

MEMORANDUM

To: Mayor and City Council

From: Christopher Pike, Finance Director

Date: March 14, 2016

Subject: **Resolution to Amend the 2016 Operating and Capital Budgets**

ITEM DESCRIPTION

Approval of a resolution to amend the 2016 Operating and Capital Budgets.

BACKGROUND

The following projects were budgeted in a previous year, but the project was not complete at the end of 2015. Because appropriations expire at the end of the fiscal year, Council must reallocate budget dollars for these projects in the year completed.

- Carryover project – Marketing-Print Advertising \$4,500
- Carryover project – Community Development-Sign Code \$75,000
- Carryover project – Community Development-Stream Identification Project \$75,000
- Carryover project – Community Development-PCID Overlay Study \$10,000
- Carryover project – Parks and Recreation – Parks Master Plan \$473,355
- Carryover project – Public Works – Road Resurfacing \$250,000

Also, staff has identified adjustments among several capital projects in the amount of \$457,700 that can be reallocated to account for the surplus and additional funding needed in the various projects. Staff is recommending surpluses in capital projects to be allocated to the following projects: Tilly Mill Project, School Pedestrian Safety Improvements, Kingsley Safe Routes to School, and Peeler Road Bike Lanes and Sidewalk Design.

RECOMMENDED ACTION

It is respectfully requested that Council amend the 2016 Operating and Capital Budgets

RESOLUTION 2016-06-XX

A RESOLUTION AMENDING THE BUDGET FOR THE FISCAL YEAR 2016 FOR EACH FUND OF THE CITY OF DUNWOODY, GEORGIA, PURSUANT TO ARTICLE V, SECTION 5 OF THE CHARTER OF THE CITY, BEGINNING JANUARY 1, 2016, AND ENDING DECEMBER 31, 2016, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES, ADOPTING THE ITEM OF ANTICIPATED FUNDING SOURCES, PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS, AND PROHIBITING EXPENDITURES FROM EXCEEDING ACTUAL FUNDING SOURCES

WHEREAS, a proposed amended budget for each of the various funds of the City has been presented to the Mayor and City Council; and

WHEREAS, the Mayor and City Council have reviewed the proposed amendment; and

WHEREAS, each of the funds has a balanced budget, such that anticipated funding sources equal or exceed proposed expenditures; and

WHEREAS, This Budget Amendment and the Budget Message pursuant to Section 5.03(a) of the City Charter have been filed in the office of the City Clerk and open for public inspection; and

WHEREAS, the Mayor and City Council intend to amend the annual budget for the Fiscal Year 2016.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Dunwoody, pursuant to their authority, as follows:

STATE OF GEORGIA
CITY OF DUNWOODY

Section 1. That the City of Dunwoody, Georgia hereby amends the budget for the Fiscal Year 2016, said budget being described below;

REVENUES		PROPOSED BUDGET
SOURCE		
General Fund (100) - Carryover Use of 2015 Surplus		\$ 883,355
Capital Projects Fund (350) - Transfer from General Fund		\$ 250,000
TOTAL REVENUES		\$ 1,133,355
EXPENDITURES		PROPOSED BUDGET
EXPENDITURE		
General Fund Expenditures (Fund 100)		
Print Advertising (1270)		4,500
Parks Master Plan (6200)		473,355
Stream Identification Project (7000)		75,000
PCID Overlay Study(7000)		10,000
Sign Code (7000)		75,000
Public Works Transfer to Capital Projects for Resurfacing (4200)		250,000
Capital Projects Fund Resurfacing (Fund 350)		250,000
TOTAL EXPENDITURES		\$ 1,133,355
CAPITAL PROJECTS REALLOCATION/CLOSEOUT		
Dunwoody Village TE		(398,331)
Tilly Mill Project		398,331
Mt. Vernon/Womack Pedestrian Crossing		(59,369)
School Pedestrian Safety Improvements		1,916
Kingsley Safe Routes to School		21,953
Peeler Road Bike Lanes and Sidewalk Design		35,500
		\$ -

Section 2. That any increase or decrease in appropriations or revenue of any fund or for any department; the establishment of new capital projects other than those exceptions provided for herein, shall require approval of the City Council; and

Section 3. That the City Manager and his/her designee may promulgate all necessary internal rules, regulations, and policies to ensure that this Budget Resolution is followed.

STATE OF GEORGIA
CITY OF DUNWOODY

**SO RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF
DUNWOODY, GEORGIA** this the 14th day of March, 2016.

Approved:

Denis L. Shortal, Mayor

Attest:

Sharon Lowery, City Clerk
Seal

Approved as to Form and Content

City Attorney