

# MEMORANDUM

**To:** Mayor and City Council  
**From:** Chris Pike, Finance Director  
**Date:** March 27, 2017  
**Subject:** Resolution to Amend the 2016 & 2017 Operating Budgets

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**ITEM DESCRIPTION**

Resolution to Amend the 2016 & 2017 Operating Budgets.

**BACKGROUND**

*Amendment to 2016 Budget*

During 2016, a few events have occurred that require the City to amend its 2016 budget.

- Property taxes paid for remaining development lots \$39,000
- Police Department confiscated assets and utilized previously confiscated assets to acquire goods and services as provided by Georgia law \$17,359

*Amendment to 2017 Budget*

The following projects were budgeted in a previous year, but the project was not complete at the end of 2016. Because appropriations expire at the end of the fiscal year, Council must reallocate budget dollars for these projects in the year completed.

- Carryover project – Public Works-Comprehensive Transportation Plan \$55,000
- Carryover project – Public Works-Software licenses \$15,800
- Carryover project – Parks and Recreation-Parks Master Plan \$418,850
- Carryover project – Community Development-Sign Code \$50,000
- Carryover project – Police-In-car camera system replacement \$24,000
- Carryover project – Police-In-car computer mounts \$51,000
- Carryover project – Health Insurance to cover premium increase \$195,000
- Carryover project – Marketing projects uncompleted \$32,000

The following items represent items that staff has become aware of as the year has progressed.

- Budget previously omitted Police evidence recovery supplies \$200

#6.

**ALTERNATIVES**

Council may choose to deny the recommendation and leave the existing budget in place. Council may also choose to accept any combination of the items. Not approving may result in negative comments from the Georgia Department of Audits and Accounts.

**RECOMMENDED ACTIONS**

Staff recommends Council approve the resolution to amend the 2016 and 2017 budgets.

## RESOLUTION 2017-XX-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:

#6.

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;

<b>REVENUES</b>		
<b>SOURCE</b>		<b>PROPOSED BUDGET</b>
General Fund (100) -Real Property Tax		\$ 39,000
Confiscated Assets (211 & 212) - Revenues		17,359
<b>TOTAL REVENUES</b>		<b>\$ 56,359</b>

  

<b>EXPENDITURES</b>		
<b>EXPENDITURE</b>		<b>PROPOSED BUDGET</b>
General Fund Expenditures (Fund 100)		
Property taxes on remaining lots for sale (7500)		\$ 39,000
Confiscated Assets Expenditures (Fund 211 & 212)		17,359
<b>TOTAL EXPENDITURES</b>		<b>\$ 56,359</b>

STATE OF GEORGIA  
CITY OF DUNWOODY

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.

**SO RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DUNWOODY, GEORGIA** this the 27th day of March, 2017.

Approved:

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Denis L. Shortal, Mayor

Attest:

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Sharon Lowery, City Clerk  
Seal

Approved as to Form and Content

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City Attorney