

To: Mayor and Members of
Dunwoody City Council

From: Linda Nabers, Finance Director
Richard Platto, Assistant Finance Director

Re: Fiscal Year December 31, 2021 Budget Amendment

Date: April 11, 2022

Action

Approval of the Resolution to authorize the mayor, city manager, or designee to execute all documents necessary to Amend the Fiscal Year December 31, 2021 Budget.

Summary

Budget Adjustments for the Grants Fund were \$14,508 from the HIDTA State and Local Task Force, reimbursing overtime costs. In July 2021, the Criminal Justice Coordinating Council awarded the City a total of \$49,013 for the purchase of Training equipment, of which \$35,243 has already been budgeted. The Georgetown Gateway project is a grant with GDOT where the funds are spent and then reimbursed. The City uses Lewallen as the contractor and will receive \$523,163, or 80%, as reimbursement for the expenses. \$370,719 was previously budgeted for this project.

Budget Adjustments for the Municipal Court Fund were needed to reflect the activity within the fund for FY2021. The Court funds should have been budgeted in the custodial fund for the receipt of all court funds. The funds will then be disbursed to the General Fund, State Agency Funds and the payment of the bonds when adjudicated.

Recommendation

Staff recommends approval of the Fiscal Year 2021 Budget Amendments.

RESOLUTION 2022-02-XX

A RESOLUTION AMENDING THE BUDGET FOR THE FISCAL YEAR 2021 FOR THE GRANT AND MUNICIPAL COURT FUNDS, OF THE CITY OF DUNWOODY, GEORGIA, PURSUANT TO ARTICLE V, SECTION 5 OF THE CHARTER OF THE CITY, BEGINNING JANUARY 1, 2021, AND ENDING DECEMBER 31, 2021, 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 the Grant and Municipal Court 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, the fund 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 2021.

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

Section 1. That the City of Dunwoody, Georgia hereby amends the budget for the Fiscal Year 2021, said budget amendments being described below in Exhibit A.

Section 2. That any increase or decrease in appropriations of the Grant and Municipal Court Funds for any department; 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 11th day of April, 2022.

Approved:

Lynn P. Deutsch, Mayor

Attest:

Sharon Lowery, City Clerk
Seal

Approved as to Form and Content

City Attorney

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| City of Dunwoody Fiscal Year 2021 Budget Amendments - Grant and Municipal Court Funds | EXHIBIT A |
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| FUND | Department | Account | Account Name | Proposed Budget Change |
|--------------------------------|------------------------|-----------|------------------------------|------------------------|
| SOURCE - Revenue | | | | |
| Grant Fund (250) | 3001 - Police | 331100.15 | HIDTA - Overtime | (\$14,508) |
| Grant Fund (250) | 3007 - Police | 334110.21 | CJCC Training | (\$13,770) |
| Grant Fund (250) | 4002 - Public Works | 331300.21 | Georgetown Gateway | (\$152,444) |
| Total SOURCE - Revenue | | | | (\$180,722) |
| USE - Expenditure | | | | |
| Grant Fund (250) | 3001 - Police | 511300.15 | HIDTA - Overtime | \$14,508 |
| Grant Fund (250) | 3007 - Police | 523700.21 | CJCC Training | 13,770 |
| Grant Fund (250) | 4002 - Public Works | 541400.21 | Georgetown Gateway | \$152,444 |
| Total USE - Expenditure | | | | 180,722 |
| | | | | |
| SOURCE - Revenue | | | | |
| Municipal Court Fund (745) | Reserves | 399999.00 | Reserves | (\$157,636) |
| Total SOURCE - Revenue | | | | (\$157,636) |
| USE - Expenditure | | | | |
| Municipal Court Fund (745) | 2650 - Municipal Court | 571000.00 | Payments to the General Fund | \$74,753 |
| Municipal Court Fund (745) | 2650 - Municipal Court | 573000.00 | Jail Bond Payments | 82,883 |
| Total USE - Expenditure | | | | 157,636 |