

To: Members
Dunwoody City Council

From: Richard Platto, Finance Director

Re: FY2024 Budget Amendment for Additional Police Personnel and EMS Funding

Date: February 12, 2024

Action

To approve a resolution authorizing the mayor, city manager, or designee to execute all documents necessary and proper to amend the Fiscal Year 2024 Budget for additional police personnel and EMS funding.

Detail

The Police Department has requested approval for a Sergeant and three Patrol Officer positions in order to form a Street Crimes Unit, and one position for a Civilian Fleet Manager. Below are the estimated costs:

Street Crimes Unit (all 4 positions calculated with a start date of July 1, 2024 and then a full year for 2025):

Anticipated COST 2024: \$537,865 (This includes one-time costs)

Anticipated COST 2025: \$567,970

Civilian Fleet Manager (position is calculated with a start date of April 1, 2024 and then a full year for 2025):

Anticipated COST 2024: \$78,700 (This includes one-time costs)

Anticipated COST 2025: \$104,930

Funding for these positions has been identified within the ARPA (American Rescue Plan Act) II Fund.

Additionally, the ARPA II Fund currently has \$600,000 budgeted for EMS funding. When this budget was established, the goal was for the \$600,000 to provide funding for three years of service. However, the agenda item approved at the October 30, 2023 Council meeting to award the contract with DeKalb County and AMR for additional ambulance services for one year was at a cost of \$566,684.40, which used the majority of the funds budgeted for this initiative. Therefore, an additional \$600,000 is being requested for EMS funding to support another year of ambulance service.

The chart below summarizes the proposed amendments to the ARPA II Fund:

ARP 2	Current	Expended	Remaining	Proposed	Amended	
	Budget	as of 12/31/23	Budget	Amendment	Budget	Notes
Revenue	10,000,000	(2,230,704)	7,769,296	-	10,000,000	
Direct Assistance	2,000,000	(1,236,260)	763,740	-	2,000,000	
Recreational Equity	1,000,000	-	1,000,000	-	1,000,000	
Cybersecurity	1,000,000	(555,919)	444,081	-	1,000,000	
Economic Development	200,000	-	200,000	-	200,000	
Social Services Incubator	1,000,000	-	1,000,000	(1,000,000)	-	(3)
Pub Saf / Mental Health (3 yr)	328,550	(21,691)	306,859	-	328,550	
Public Safety / LPR	171,450	(37,688)	133,762	-	171,450	
Public Safety / EMS (1 yr)	600,000	(26,001)	573,999	600,000	1,200,000	(1)
Public Safety / Lighting	500,000	-	500,000	-	500,000	
Administrative Costs	300,000	(44,253)	255,747	-	300,000	
City Supplies / Services	250,000	(65,352)	184,648	-	250,000	
Safe Streets Position (3 yr)	450,000	(223,677)	226,323	-	450,000	
Safe Streets Construction	750,000	(19,863)	730,137	-	750,000	
Grant Writing	200,000	-	200,000	-	200,000	
Transfer Out - General Fund	-	-	-	1,035,585	1,035,585	(2)
Transfer Out - Capital Projects Fund	-	-	-	253,880	253,880	(2)
Contingency	1,250,000	-	1,250,000	(889,465)	360,535	(3)
Expenditures	10,000,000	(2,230,704)	7,769,296	-	10,000,000	

Additional discussion about each proposed amendment is included below:

- (1) - \$600,000 for Public Safety/EMS – Funding for an additional year of ambulance service
- (2) - \$1,035,585 Transfer Out of ARPA II Fund to the General Fund – Funding for FY2024 and FY2025 for additional police personnel
 - \$253,880 Transfer Out of ARPA II to the Capital Projects Fund – One-time capital funding for vehicles related to the Street Crimes Unit.
- (3) - (\$1,000,000) decrease in funding for the Social Services Incubator.
 - (\$889,465) decrease in Contingency.

In this way, funding for the additional police positions would not impact the bottom line of the General Fund for FY2024 and FY2025.

Recommendation

To approve a resolution authorizing the mayor, city manager, or designee to execute all documents necessary and proper to amend the Fiscal Year 2024 Budget for additional police personnel and EMS funding.

RESOLUTION 2024-02-XX

A RESOLUTION AMENDING THE BUDGET FOR THE FISCAL YEAR 2024 FOR THE GENERAL FUND, AMERICAN RESCUE PLAN ACT (ARPA) II FUND, AND THE CAPITAL PROJECTS FUNDS OF THE CITY OF DUNWOODY, GEORGIA, PURSUANT TO ARTICLE V, SECTION 5 OF THE CHARTER OF THE CITY, BEGINNING JANUARY 1, 2024, AND ENDING DECEMBER 31, 2024, 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 General Fund, ARPA II Fund, and Capital Projects Fund 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 funds have 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 2024.

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 2024, said budget amendments being described below in Exhibit A.

Section 2. That any increase or decrease in appropriations of the General Fund 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 12th day of February 2024.

Approved:

Lynn P. Deutsch, Mayor

Attest:

Sharon Lowery, City Clerk
Seal

Approved as to Form and Content

City Attorney

City of Dunwoody				EXHIBIT A
Fiscal Year 2024 Budget Amendments - General Fund, ARPA II Fund, and Capital Projects Fund				

FUND	Department	Account	Account Name	Proposed Budget Change
SOURCE - Revenue				
General Fund (100)	0000 - Revenue	391200.11	Transfer In - ARPA II	<input type="checkbox"/> (\$1,035,585)
USE - Expenditure				
General Fund (100)	3200 - Police	511100.00	Regular Salaries	<input type="checkbox"/> \$202,700
General Fund (100)	3200 - Police	512100.00	Group Insurance	<input type="checkbox"/> \$81,847
General Fund (100)	3200 - Police	512300.00	Medicare	<input type="checkbox"/> \$2,939
General Fund (100)	3200 - Police	512400.00	Retirement	<input type="checkbox"/> \$34,864
General Fund (100)	3200 - Police	512400.01	401a Match	<input type="checkbox"/> \$8,108
General Fund (100)	3200 - Police	512700.00	Worker's Comp	<input type="checkbox"/> \$1,115
General Fund (100)	3200 - Police	523200.00	Communications	<input type="checkbox"/> \$1,925
General Fund (100)	3200 - Police	523500.00	Travel	<input type="checkbox"/> \$962
General Fund (100)	3200 - Police	523700.00	Education & Training	<input type="checkbox"/> \$962
General Fund (100)	3200 - Police	531100.00	Supplies	<input type="checkbox"/> \$138
General Fund (100)	3200 - Police	531100.02	Supplies-Firearms	<input type="checkbox"/> \$9,000
General Fund (100)	3200 - Police	531100.03	Supplies-Uniforms	<input type="checkbox"/> \$9,375
General Fund (100)	3200 - Police	531600.00	Small Equipment	<input type="checkbox"/> \$8,750
General Fund (100)			Fund Balance	<input type="checkbox"/> \$672,900
Total USE - Expenditure				<input type="checkbox"/> \$1,035,585
USE - Expenditure				
ARPA II Fund (231)	3200 - Police	521200.01	ARPA II Professional Services	<input type="checkbox"/> \$600,000
ARPA II Fund (231)	6200 - Parks	541400.00	ARPA II Infrastructure	<input type="checkbox"/> (\$1,000,000)
ARPA II Fund (231)	3200 - Police	611000.04	Transfer Out - General Fund	<input type="checkbox"/> \$1,035,585
ARPA II Fund (231)	3200 - Police	611000.05	Transfer Out - Capital	<input type="checkbox"/> \$253,880
ARPA II Fund (231)	9000 - Contingency	579000.00	ARPA II Contingency	<input type="checkbox"/> (\$889,465)
Total USE - Expenditure				<input type="checkbox"/> \$0
SOURCE - Revenue				
Capital Projects Fund (350)	0000 - Revenue	391200.11	Transfer In - ARPA II	<input type="checkbox"/> (\$253,880)
USE - Expenditure				
Capital Projects Fund (350)	3200 - Police	542000.00	Machinery & Equipment	<input type="checkbox"/> \$253,880