

AN ORDINANCE TO AMEND THE BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020 FOR THE GENERAL, SPLOST AND DEBT SERVICE FUNDS OF THE CITY OF BROOKHAVEN PURSUANT TO ARTICLE V OF THE CITY OF BROOKHAVEN CHARTER, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES, ADOPTING THE ITEM OF ANTICIPATED FUNDING SOURCES, ALLOWING THE FINANCE DEPARTMENT TO MAKE TECHNICAL CHANGES AS NECESSARY, AND PROHIBITING EXPENDITURES FROM EXCEEDING ACTUAL FUNDING SOURCES, AND FOR OTHER PURPOSES

WHEREAS, the Official Code of Georgia Annotated, Chapter 36, Section 81, Subsection 3, requires that each local government adopt a balanced budget for all required funds; and

WHEREAS, the Official Code of Georgia Annotate, Chapter 36, Section 81, Subsection 3, Paragraph (d) allows a local government to amend its budget to adapt to changing governmental needs during the budget period; and

WHEREAS, the proposed budget amendment for the City of Brookhaven (attached as Exhibit "A" and Exhibit "B") has been presented to the City Council by the City Manager and the Mayor; and

WHEREAS, the City Council has reviewed the attached budget amendment (Exhibits "A" and "B") AND WISHES TO MAKE THE PROPOSED CHANGES; and

WHEREAS, the City of Brookhaven maintains balanced budgets, such that anticipated funding sources equal or exceed the proposed expenditures;

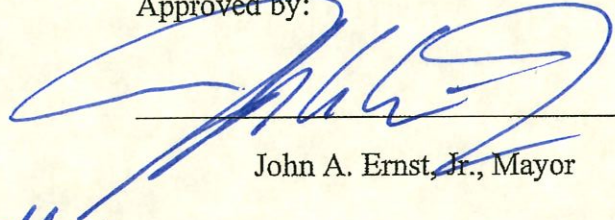
NOW, THEREFORE, THE COUNCIL OF THE CITY OF BROOKHAVEN HEREBY ORDAINS, AS FOLLOWS:

1. The amended budget of the City of Brookhaven for the transfer and appropriation of FY 2020 revenue and expenditures (Exhibits "A" and "B") is hereby approved.
2. The City Manager and/or any designee thereof may promulgate all necessary internal rules and controls, technical changes, regulations and policies to ensure that this Budget Ordinance is followed.
3. Should any section of this ordinance be declared invalid or unconstitutional by any court of competent jurisdiction, such declaration shall not affect the validity of the resolution as a whole or any part thereof which is not specifically declared to be invalid or unconstitutional.

ORD 2020-10-10

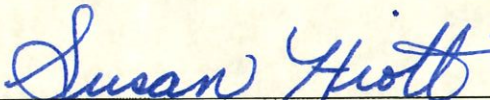
SO ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF
BROOKHAVEN, THIS 27th DAY OF OCTOBER, 2020.

Approved by:



John A. Ernst, Jr., Mayor

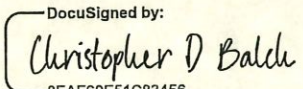
Attest:



Susan Hiott, City Clerk



Approved as to form:

DocuSigned by:


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Chris Balch, City Attorney

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City of Brookhaven		
FY 2020 General Fund Budget Amendment		
BA2020023		10/27/2020
EXHIBIT "A"		

		Expenditure	Revenue
GENERAL FUND			
100-1530-521202	Outside Legal Services	\$250,000	
100-399999	Reserves		\$250,000
100-1300-531100	Supplies	(\$2,080)	
100-1301-512100	Group Insurance	\$25,215	
100-1301-511102	Salary Allowance	(\$4,800)	
100-1303-512100	Group Insurance	(\$21,485)	
100-1303-511102	Salary Allowance	\$3,150	
		\$250,000	\$250,000

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City of Brookhaven		
FY 2020 Remaining Funds Budget Amendment		
BA2020023		10/27/2020
EXHIBIT "B"		

		Expenditure	Revenue
SPLOST FUND			
320-393100	G.O. Bond Proceeds		\$15,000,000
320-9000-579003	Reserve for Fund Balance	\$12,416,648	
320-9000-584000	Bond Issuance Cost	\$91,966	
320-9000-611401	Transfer Out - Debt Service fund	\$2,491,386	
		\$15,000,000	\$15,000,000
DEBT SERVICE FUND			
401-391320	Transfer In - SPLOST		\$2,491,386
401-9000-581100	Principal SPLOST GO Bond, Series 2020	\$2,413,096	
401-9000-582100	Interest SPLOST GO Bond, Series 2020	\$78,290	
		\$2,491,386	\$2,491,386