

STATE OF GEORGIA
COUNTY OF DEKALB
CITY OF BROOKHAVEN
BA2020032

ORD-2021-03-02

AN ORDINANCE TO AMEND THE BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020 FOR EACH FUND 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

WHEREAS, the City Council wishes to make final budget-to-actual variance adjustments to the FY 2020 budget; and

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

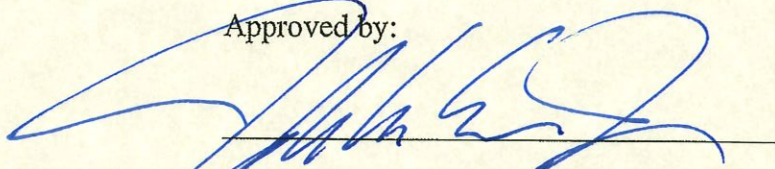
NOW, THEREFORE, THE COUNCIL OF THE CITY OF BROOKHAVEN HEREBY ORDAINS, AS FOLLOWS:

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.
4. Effective upon approval.

ORD 2021-03-02

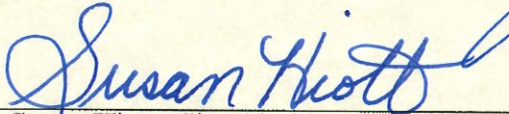
SO ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF
BROOKHAVEN, THIS 16th DAY OF MARCH, 2021.

Approved by:



John A. Ernst, Jr., Mayor

Attest:

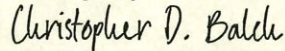


Susan Hiott, City Clerk



Approved as to form:

DocuSigned by:



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Chris Balch, City Attorney

City of Brookhaven FY 2020 General Fund Budget Amendment	3/16/2021
BA2020032 EXHIBIT "A"	

		Increase	Decrease
REVENUE			
100-311320	MV Title Ad Valorem Tax	\$ 750,000	
100-391275	Transfer from Hotel (275)		\$ 750,000
TOTAL REVENUE		\$ 750,000	\$ 750,000

		Increase	Decrease
EXPENDITURE			
Department	City Manager	\$ 16,428	
Department	City Attorney	\$ 73,915	
Department	Information Technology	\$ 64,525	
Department	Human Resources	\$ 20,345	
Department	Police	\$ 1,081,001	
Department	Economic Development	\$ 78,504	
Department	Non-Departmental		\$ 1,334,718
TOTAL EXPENDITURES		\$ 1,334,718	\$ 1,334,718

City of Brookhaven		
FY 2020 Other Funds Budget Amendment		
BA2020032		3/16/2021
EXHIBIT "B"		

		Expenditures	Revenue
STREETLIGHTING FUND			
214-399999	Reserves		\$ 18,747
214-4260-521101	Official/Admin Svcs	\$ 1,416	
214-4260-531230	Electricity	\$ 17,331	
TOTAL		\$ 18,747	\$ 18,747
E-911 FUND			
215-399999	Reserves		\$ 104,913
215-3800-521300	Technical Services	\$ 8,096	
215-3800-572000	Payments to Other Agencies	\$ 96,817	
TOTAL		\$ 104,913	\$ 104,913
GRANTS FUND			
250-331100	Federal Grant Revenues		\$ 484,500
250-334000	State Grant Revenues		\$ 64,600
250-9000-611506	Transfer Out to Stormwater	\$ 549,100	
TOTAL		\$ 549,100	\$ 549,100
SPECIAL TAX DISTRICT FUND			
270-311100	Real Property Tax		\$ (181,467)
270-3200-551100	Allocation of Costs	\$ (181,467)	
TOTAL		\$ (181,467)	\$ (181,467)
HOST FUND			
330-399999	Reserves		\$ (109,890)
330-1511-523902	Bank Fees	\$ 110	
330-9000-611350	Transfer Out - Capital Projects	\$ (110,000)	
TOTAL		\$ (109,890)	\$ (109,890)
CIP FIND			
350-361000	Interest Revenue		\$ 11,943
350-391000	Transfer from General Fund		\$ (800,000)
350-391320	Transfer In from SPLOST		\$ 5,605,721
350-391330	Transfer In - HOST		\$ (110,000)
350-399999	Reserves		\$ (5,605,721)
350-1511-523902	Bank fees	\$ 11,943	
350-4100-541400	Infrastructure	\$ (910,000)	
TOTAL		\$ (898,057)	\$ (898,057)
DEBT SERVICE FUND			
401-391275	Transfer In From Hotel Motel		\$ (375,000)
401-399999	Reserve		\$ 375,334
401-7540-583000	Fiscal Agent's Fees	\$ 334	
TOTAL		\$ 334	\$ 334
VEHICLE REPLACEMENT FUND			
601-3999999	Reserves		\$ 33,463
601-7000-542200	Vehicles	\$ 33,463	
TOTAL		\$ 33,463	\$ 33,463