

AN ORDINANCE TO AMEND THE BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021 FOR THE SPLOST 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, REALLOCATION OF THE SPLOST FUNDING CATEGORIES; 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") 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 (Exhibit "A") and wishes to make the proposed changes; and

WHEREAS, the City Council has reviewed the changes to the Special Purpose Local Option Sales Tax (SPLOST) table of uses and based on actual costs of projects completed and in process wishes to adjust the table to coincide with current and future planned projects; 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 appropriation of FY 2021 revenue and expenditures (Exhibit "A") is hereby approved.
2. The amended SPLOST table of uses for the City of Brookhaven (Exhibit "B") is hereby approved.
3. 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.
4. 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

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City of Brookhaven		
FY 2021 SPLOST Fund Budget Amendment		
BA2021036 EXHIBIT "A"		12/14/2021

		Expenditure	Revenue
SPLOST Adjustments			
Project Number			
P2018.317	Public Safety Building		
	Construction	\$2,390,447	
	Professional Services	\$576,453	
	Small Equipment Exp.	(\$140,000)	
P100140	Winsor Parkway @ Osborne Rd.		
	Land	(\$800,000)	
P2021.174	2021 Paving		
	Roads	(\$139,925)	
Interest and Reserves			
	Interest Income		\$60,000
	Closed Project Reserves	(\$1,505,818)	
	Re-Allocation of SPLOST Revenue		\$321,157
		\$381,157	\$381,157

City of Brookhaven		
FY 2021 SPLOST Fund Table of Uses by Category		
BA2021036 EXHIBIT "B"		12/14/2021

Capital Project Title	Original Funding Level	FY 2021 Amended Funding Level
Pavement Management	\$14,000,000	\$11,206,630
Existing Capital Asset Maintenance	\$7,078,569	\$1,999,031
Transportation Improvements	\$11,111,889	\$13,380,228
Public Safety Facilities and Equipment	\$15,000,000	\$20,604,569
Total	\$47,190,458	\$47,190,458

Note: The 5 year CIP projections shows \$1.9 million for the Ashford Dunwoody/Windsor Pkwy Intersection improvement scheduled for 2024. The funding for this project is anticipated to come from a renewed SPLOST (SPLOST II) program in 2024.

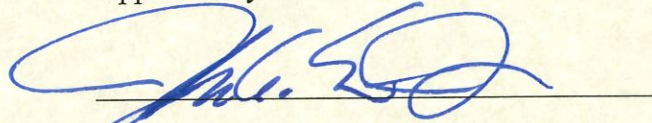
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5. a whole or any part thereof which is not specifically declared to be invalid or unconstitutional.

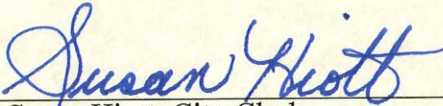
SO ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BROOKHAVEN, THIS 14th DAY OF DECEMBER, 2021.

Approved by:



John A. Ernst, Jr., Mayor

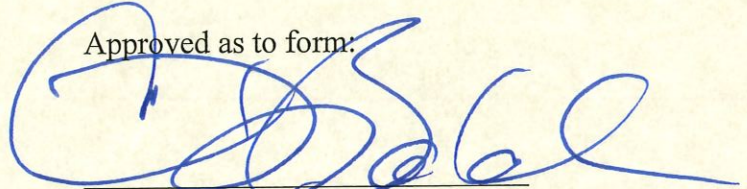
Attest:



Susan Hiott, City Clerk



Approved as to form:



Chris Balch, City Attorney