

ORD 2022-02-02

**STATE OF GEORGIA
COUNTY OF DEKALB
CITY OF BROOKHAVEN
BA2021037**

ORD-2021-02-02

AN ORDINANCE TO AMEND THE BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2021 AND ENDING DECEMBER 31, 2021 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 2021 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 2021 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.

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SO ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BROOKHAVEN, THIS 22nd DAY OF FEBRUARY, 2022.

Approved by:

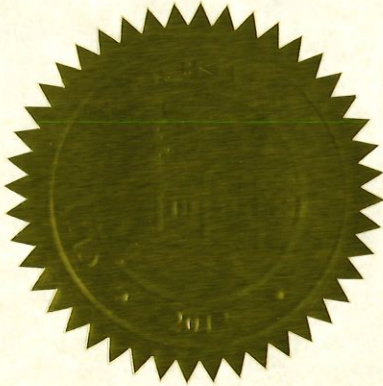
DocuSigned by:
John Arthur Ernst, Jr.
90716A986342410...

John A. Ernst, Jr., Mayor

Attest:

DocuSigned by:
Susan Hiott
53798F024FDA824...

Susan Hiott, City Clerk



Approved as to form:

DocuSigned by:
Chris Balch
8EAF60E51C83456...

Chris Balch, City Attorney

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Exhibit A

City of Brookhaven		
FY 2021 General Fund Budget Amendment		
BA2021037		2/22/2022
EXHIBIT "A"		

REVENUE		<u>Increase</u>	<u>Decrease</u>
100-311110	Public Utility Tax	\$ -	\$ 87,232
100-311111	Public Utility Tax - PRYR	\$ 87,232	
TOTAL REVENUE		<u>\$ 87,232</u>	<u>\$ 87,232</u>
 EXPENDITURE		 <u>Increase</u>	 <u>Decrease</u>
Department	City Attorney	\$ 239,684	
	Non-Departmental - Professional Svcs		\$ 155,952
	Finance - Insurance		\$ 83,731
Department	City Manager	\$ 85,000	
	Finance - Supplies		\$ 45,000
	Finance - Professional Services		\$ 40,000
Department	Human Resources	\$ 8,000	
	Finance - Insurance		\$ 8,000
TOTAL EXPENDITURES		<u>\$ 332,684</u>	<u>\$ 332,684</u>

Exhibit B

BA2021037 EXHIBIT "B"	City of Brookhaven FY 2021 Other Funds Budget Amendment	2/22/2022
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		Expenditures	Revenue
STREETLIGHTING FUND			
214-399999	Reserves		\$ 12,166
214-4260-521101	Official/Admin Svcs	\$ 1,194	
214-4260-531230	Electricity	\$ 10,973	
TOTAL		\$ 12,166	\$ 12,166
E-911 FUND			
215-399999	Reserves		\$ 19,715
215-3800-521300	Technical Services	\$ -	
215-3800-572000	Payments to Other Agencies	\$ 19,715	
TOTAL		\$ 19,715	\$ 19,715
GRANTS FUND			
250-331100	Federal Grant Revenues		\$ 381,206
250-334000	State Grant Revenues		\$ -
250-9000-611100	Transfer Out to General Fund	\$ 59,041	
250-9000-611506	Transfer Out to Stormwater	\$ 322,164	
TOTAL		\$ 381,206	\$ 381,206
Brookhaven Public Facilities Authority			
360-399999	Reserves		\$ 5,864
360-9000-541100	Bank Fees	\$ 5,864	
TOTAL		\$ 5,864	\$ 5,864
DEBT SERVICE FUND			
401-399999	Reserve		\$ 226,638
	Debt Service	\$ 226,638	
TOTAL		\$ 226,638	\$ 226,638
MUNICIPAL COURT			
745-351170	Municipal Court Fines		\$ 336,895
745-2650-571001	Local Victim Assitance - Dekalb	\$ 45,031	
745-2650-571002	County Drug Abuse - Dekalb	\$ 13,862	
745-2650-572000	Peace Officers Annuity	\$ 88,966	
745-2650-572001	GSCCCA _ Georgia Superior Court Clerk	\$ 189,036	
TOTAL		\$ 336,895	\$ 336,895

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