

AN ORDINANCE TO AMEND THE SPECIAL SERVICE DISTRICT (SSD) FUND, THE URBAN REDEVELOPMENT AGENCY FUND (URA), AND DEBT SERVICE FUND BUDGET FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2023 AND ENDING DECEMBER 31, 2023 FOR THE CITY OF BROOKHAVEN PURSUANT TO ARTICLE V OF THE CITY OF BROOKHAVEN CHARTER, REAPPROPRIATING FUNDS IN THE SPECIAL SERVICE DISTRICT FUND, URBAN REDEVELOPMENT AGENCY FUND, AND DEBT SERVICE FUND PRESENTED IN EXHIBIT "A", 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 Annotated, 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 City Council wishes to reappropriate funds in the Special Service District fund, Urban Redevelopment Agency fund, and Debt Service fund presented in Exhibit A; and

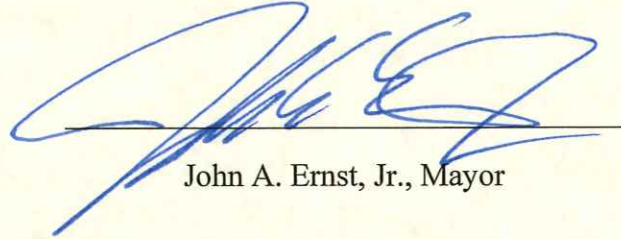
WHEREAS, the City of Brookhaven maintains balanced budgets, such that anticipated funding sources equal or exceed the proposed expenditures.

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

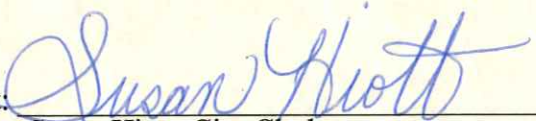
1. The FY 2023 budget for the reappropriation of SSD, URA and Debt Service funds as documented in Exhibit A is hereby approved.
2. The City Council authorizes the City Manager or their designee to take any action necessary to complete this ordinance.
3. Should any section of this ordinance be declared 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 2023-03-04

SO, ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF BROOKHAVEN, THIS 28th DAY OF MARCH 2023.

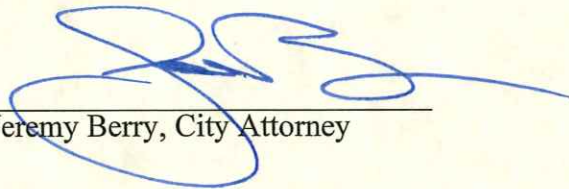


John A. Ernst, Jr., Mayor

Attest: 
Susan Hiott, City Clerk



Approved as to form:


Jeremy Berry, City Attorney

ORD 2023-03-04

City of Brookhaven	
FY 2023 Brookhaven Special Services District Fund	
BA2023006	3/28/2023
EXHIBIT "A"	

Special Service District

Increase Expense

272-9000-611802	Transfer out to URA - Project Number URA2022.12	\$77,000
272-9000-611401	Transfer out to Debt Service Fund	5,091,570
		<u>\$5,168,570</u>

Decrease Expense

272-4100-521201	Professional Services	\$548,570
272-4100-541400	Infrastructure	4,620,000
		<u>\$5,168,570</u>

Debt Service Fund

Increase Revenue

401-391272	Transfer in from Special Service Fund	\$5,091,570
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Appropriate Debt Reserve

401-9000-579003		\$5,091,570
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URA Fund

Increase Revenue

802-391272	Transfer in from Special Service Fund	\$77,000
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Increase Expense

802-4100-521201	Professional Services	\$77,000
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