

**CITY OF MORROW
STATE OF GEORGIA**

ORDINANCE NO. 2017-07

AN ORDINANCE AMENDING THE CITY BUDGET FOR FISCAL YEAR 2016-2017 FOR THE CITY OF MORROW; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

WHEREAS, the City of Morrow, Georgia (“City”) is a municipal corporation duly organized and existing under the laws of the State of Georgia and is charged with providing public services to residents located within the corporate limits of the City;

WHEREAS, the governing authority of the City are the Mayor and Council thereof;

WHEREAS, the City has adopted its final operating budget for fiscal year 2016-2017;

WHEREAS, Article VI, Section 6.28 of the City’s Charter provides that all changes in the appropriations contained in the current operating budget shall be made by ordinance; and

WHEREAS, the City Council wishes to amend the fiscal year 2016-2017 budget with the budget amendment marked accordingly and attached hereto.

THEREFORE, BE IT, AND IT IS HEREBY ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF MORROW:

SECTION 1. Adoption by Reference. The document attached hereto as Exhibit “A” is incorporated herein by reference and is hereby adopted as an amendment to the Budget for Fiscal Year 2016-2017 for the City of Morrow, Georgia.

SECTION 2. Public Record. This document shall be maintained as a public record by the City Clerk and shall be accessible to the public during all normal business hours of the City of Morrow.

SECTION 3. Approval of Execution. The Mayor is hereby authorized to sign all documents necessary to effectuate this Ordinance.

SECTION 4. Attestation. The City Clerk is authorized to execute, attest to, and seal any documents which may be necessary to effectuate this Ordinance, subject to approval as to form by the City Attorney.

SECTION 5. Codification and Severability.

(a) It is hereby declared to be the intention of the Mayor and Council that all sections, paragraphs, sentences, clauses and phrases of this Ordinance are and were upon their enactment believed by the Mayor and Council to be fully valid, enforceable and constitutional.

(b) It is hereby declared to be the intention of the Mayor and Council that to the greatest extent allowed by law each and every section, paragraph, sentence, clause or phrase of this Ordinance is severable from every other section, paragraph, sentence, clause or phrase of this Ordinance. It is hereby further declared to be the intention of the Mayor and Council that to the greatest extent allowed by law, no section, paragraph, sentence, clause or phrase of this Ordinance is mutually dependent upon any other section, paragraph, sentence, clause or phrase of this ordinance.

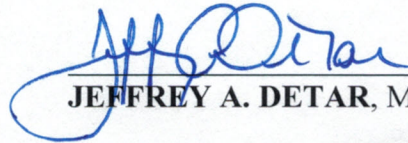
(c) In the event that any section, paragraph, sentence, clause or phrase of this Ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the Mayor and Council that such invalidity, unconstitutionality or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining sections, paragraphs, sentences, clauses, or phrases of the Ordinance and that to the greatest extent allowed by law all remaining sections, paragraphs, sentences, clauses, or phrases of the Ordinance shall remain valid, constitutional, enforceable, and of full force and effect.

SECTION 6. Repeal of Conflicting Provisions. Except as otherwise provided herein, all ordinances or parts of ordinances in conflict with this Ordinance are hereby repealed.

SECTION 7. Effective Date. This Ordinance shall become effective immediately upon its adoption unless otherwise stated herein.

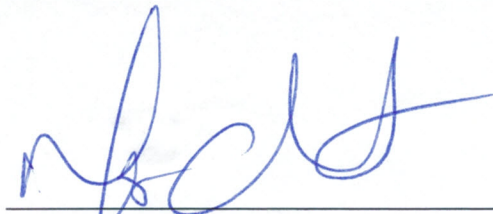
ORDAINED this 23rd day of May, 2017.

CITY OF MORROW, GEORGIA



JEFFREY A. DETAR, Mayor


ATTEST:



YASMIN JULIO, City Clerk
(SEAL)



APPROVED AS TO FORM:



STEVEN FINCHER, City Attorney

EXHIBIT A

CITY OF MORROW, GEORGIA GENERAL FUND BUDGET ADJUSTMENTS FISCAL YEAR ENDED JUNE 30, 2017

	ORIGINAL BUDGET AMOUNT	ADJUSTMENT BEING PROPOSED		ADJUSTED BUDGET AMOUNT	FY 2017 BUDGET IMPACT
		INCREASE	DECREASE		
<u>ADJUSTMENT No. 1: CDBG Grant for Daniel Park Stormwater Project</u>					
REVENUES / FUNDING SOURCES:					
100 033 33100 03311 331150 Operating Grant Indirect	\$ -	\$ 125,000	\$ -	\$ 125,000	
EXPENDITURES / APPROPRIATIONS:					
100 100 01111 00057 579000 Contingency Account *1	\$ 250,000	\$ -	\$ (125,000)	\$ 125,000	
100 400 04100 00052 522240 Drainage & Street Repair	51,430	125,000	-	176,430	
Totals	<u>\$ 301,430</u>	<u>\$ 125,000</u>	<u>\$ (125,000)</u>	<u>\$ 301,430</u>	<u>\$ (125,000)</u>
<i>Net Change - Appropriation of Prior Year Fund Balance</i>					
					<u>\$ (125,000)</u>
<u>ADJUSTMENT No. 2: Underbudgeting of Workers Comp Deductibles</u>					
EXPENDITURES / APPROPRIATIONS:					
100 300 03210 00057 579000 Contingency Account	\$ 80,000	\$ -	\$ (80,000)	\$ -	
100 300 03210 00051 512700 Workers' Compensation	70,578	25,000	-	95,578	
100 300 03500 00051 512700 Workers' Compensation	45,870	55,000	-	100,870	
Totals	<u>\$ 196,448</u>	<u>\$ 80,000</u>	<u>\$ (80,000)</u>	<u>\$ 196,448</u>	<u>\$ -</u>
<i>Net Change - Appropriation of Prior Year Fund Balance</i>					
					<u>\$ -</u>
<u>ADJUSTMENT No. 3: Recognition of FEMA Grant for Fire Department</u>					
REVENUES / FUNDING SOURCES:					
100 033 33100 03311 331110 Direct Federal Grant	\$ 2,100	\$ 16,357	\$ -	\$ 18,457	
EXPENDITURES / APPROPRIATIONS:					
100 100 01111 00057 579000 Contingency Account *2	\$ 125,000	\$ -	\$ (16,357)	\$ 108,643	
100 300 03500 00052 523700 Education and Training	4,000	948	-	4,948	
100 300 03500 00053 531700 Other Supplies	3,900	7,514	-	11,414	
100 300 03500 00054 542100 Machinery & Equipment	-	7,895	-	7,895	
Totals	<u>\$ 132,900</u>	<u>\$ 16,357</u>	<u>\$ (16,357)</u>	<u>\$ 132,900</u>	<u>\$ (16,357)</u>
<i>Net Change - Appropriation of Prior Year Fund Balance</i>					
					<u>\$ (16,357)</u>
<u>ADJUSTMENT No. 4: Higher Than Anticipated Equipment Maintenance</u>					
EXPENDITURES / APPROPRIATIONS:					
100 100 01111 00057 579000 Contingency Account *3	\$ 108,643	\$ -	\$ (5,000)	\$ 103,643	
100 100 01500 00052 522220 Equipment Maintenance	13,466	5,000	-	18,466	
Totals	<u>\$ 122,109</u>	<u>\$ 5,000</u>	<u>\$ (5,000)</u>	<u>\$ 122,109</u>	<u>\$ -</u>
<i>Net Change - Appropriation of Prior Year Fund Balance</i>					
					<u>\$ -</u>

EXHIBIT A

CITY OF MORROW, GEORGIA
 GENERAL FUND
 BUDGET ADJUSTMENTS
 FISCAL YEAR ENDED JUNE 30, 2017

	ORIGINAL BUDGET AMOUNT	ADJUSTMENT BEING PROPOSED		ADJUSTED BUDGET AMOUNT	FY 2017 BUDGET IMPACT
		INCREASE	DECREASE		
<u>ADJUSTMENT No. 5: Higher Than Anticipated Ambulance Repairs</u>					
EXPENDITURES / APPROPRIATIONS:					
100 100 01111 00057 579000 Contingency Account *4	\$ 103,643	\$ -	\$ (12,695)	\$ 90,948	
100 300 03500 00052 523915 Vehicle Maintenance	50,500	12,695	-	63,195	
Totals	<u>\$ 154,143</u>	<u>\$ 12,695</u>	<u>\$ (12,695)</u>	<u>\$ 154,143</u>	
<i>Net Change - Appropriation of Prior Year Fund Balance</i>					<u>\$ -</u>
Net Total Budget Adjustments					<u>\$ (141,357)</u>