

**CITY OF MORROW
STATE OF GEORGIA**

ORDINANCE NO. 2019-01

AN ORDINANCE AMENDING THE CITY BUDGET FOR FISCAL YEAR 2018; \$55,898 TRANSFER FROM CONTINGENCY ACCOUNT, \$41,279 TRANSFER WITHIN GENERAL FUND AND \$1,055,684 GRANT REVENUE; 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 original operating budget for Fiscal Year 2018;

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 2018 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 2018 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.

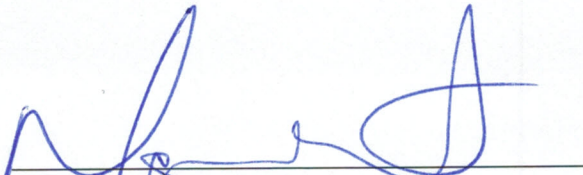
ORDAINED this 12th day of February, 2019.

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 FINANCE DEPARTMENT JOURNAL ENTRY						JE No.: 2018-507	
						DATE: 06/30/18	
						PERIOD: 12	
FUND: GENERAL FUND						GROUP TYPE: JE	
Element Name-Object Name		Account Number				Debit (Transfer Out)	Credit (Transfer In)
Contingency - City Attorney Fees		100	100	01900	00057	579000	36,509.00
Contingency - Principal on Capital Leases		100	100	01900	00057	579000	18,937.00
Contingency - Interests on Bonds		100	100	01900	00057	579000	150.00
Contingency - Interest on Capital Lease		100	100	01900	00057	579000	302.00
City Attorney Fees		100	100	01530	00052	521210	36,509.00
Principal on Capital Leases		100	800	08565	00058	581200	18,937.00
Interests on Bonds		100	800	08565	00058	582100	150.00
Interest on Capital Lease		100	800	08565	00058	582200	302.00
Record Budget Transfers to cover over budgets from Contingency approved by Mayor and Council							
Contribution from Motor Tax Fund		100	039	39100	03910	391211	41,279.00
Excise Tax on Rental Vehicle		100	031	31400	03144	314400	41,279.00
Transfer Contributions from Motor Tax Fund due to closure of Fund 280							
						97,177.00	97,177.00
EXPLANATION							
Originated by: Rolando A. Hernandez				Approved by:		Input by:	Input Date

**CITY OF MORROW, GEORGIA
FINANCE DEPARTMENT
JOURNAL ENTRY**

JE No.:

DATE: 06/30/18

PERIOD: 12

FUND: GENERAL FUND

GROUP TYPE: JE

Element Name-Object Name	Account Number						Debit (Transfer Out)	Credit (Transfer In)
Direct State Grant - Fuel Tax	100	033	33400	03341	334110		1,016,009.00	
Direct State Grant - Georgia Trauma	100	033	33400	03341	334110		3,224.00	
Direct State Grant - Georgia Trauma	100	033	33400	03341	334110		1,451.00	
Private Source Grants - Anonymous	100	037	37100	03710	371000		35,000.00	
Reserved for Fund Balance	100	900	01500	00061	629999	1,055,684.00		
Record Budget Amendments for Grants								
						1,055,684.00	1,055,684.00	

EXPLANATION

Originated by: Rolando A. Hernandez	Approved by:	Input by:	Input Date

**CITY OF MORROW, GEORGIA
GENERAL FUND
BUDGET ADJUSTMENTS
FISCAL YEAR ENDED JUNE 30, 2018**

			<u>ORIGINAL BUDGET AMOUNT</u>	<u>ADJUSTMENT INCREASE CR</u>	<u>DECREASE DR</u>	<u>ADJUSTED BUDGET</u>	<u>FY 2018 BUDGET IMPACT</u>
<u>ADJUSTMENT No. 1: Cover over-budgets from Contingency account for projects approved by Mayor and Council</u>							
<u>EXPENDITURES</u>							
		<u>Account #</u>					
Contingency - City Attorney Fees	100	100 01900 00057 579000	\$ 222,203	\$ -	\$ 36,509	\$ 185,694	
Contingency - Principal on Capital Leases	100	100 01900 00057 579000	185,694		18,937	166,757	
Contingency - Interests on Bonds	100	100 01900 00057 579000	166,757		150	166,607	
Contingency - Interest on Capital Lease	100	100 01900 00057 579000	166,607		302	166,305	
Total for Contingency Account							\$ (55,898)
City Attorney Fees	100	100 01530 00052 521210	158,860	36,509		195,369	36,509
Principal on Capital Leases	100	800 08565 00058 581200	160,721	18,937		179,658	18,937
Interests on Bonds	100	800 08565 00058 582100	21,208	150		21,358	150
Interest on Capital Lease	100	800 08565 00058 582200	8,800	302		9,102	302
Net Results of Budget Transfers							<u>\$ -</u>
<u>ADJUSTMENT No. 2: Closure of Rental Vehicle Excise Fund</u>							
<u>APPROPRIATIONS</u>							
Contribution from Motor Tax Fund	100	039 39100 03910 391211	41,279	-	41,279	-	(41,279)
Excise Tax on Rental Vehicle	100	031 31400 03144 314400	-	41,279		41,279	41,279
Net Results of Budget Transfers							<u>\$ -</u>
<u>ADJUSTMENT No. 3: Recording of Grants received during the fiscal year</u>							
<u>APPROPRIATIONS</u>							
Direct State Grant - Fuel Tax	100	033 33400 03341 334110	-	1,016,009		1,016,009	
Direct State Grant - Georgia Trauma	100	033 33400 03341 334110	1,016,009	3,224		1,019,233	
Direct State Grant - Georgia Trauma	100	033 33400 03341 334110	1,019,233	1,451		1,020,684	
Total for Direct State Grant Revenue Account							\$ 1,020,684
Private Source Grants - Anonymous	100	037 37100 03710 371000	-	35,000		35,000	35,000
Net Results of Budget Amendments for Appropriations							<u>\$ 1,055,684</u>
<u>EXPENDITURES</u>							
Reserved for Fund Balance	100	900 01500 00061 629999	-	1,055,684		1,055,684	1,055,684
Net Results of Budget Amendments for Expenditures							<u>\$ 1,055,684</u>