

RESOLUTION 2020-31: A RESOLUTION TO ADOPT THE SECOND AMENDMENT TO THE FISCAL YEAR 2021 BUDGET FOR EACH FUND OF THE CITY OF STATESBORO, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES/EXPENSES, ADOPTING THE SEVERAL ITEMS OF REVENUE ANTICIPATIONS, AND PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING APPROPRIATED

THAT WHEREAS, sound governmental operations require a Budget in order to plan the financing of services for the residents of the City of Statesboro; and

WHEREAS, Title 36, Chapter 81, Article 1 of the Official Code of Georgia Annotated (OCGA) requires a balanced Budget for the City's fiscal year, which runs from July 1st to June 30th of each year; and

WHEREAS, the Mayor and City Council have reviewed a proposed Second Amendment to the Budget from the City Manager that includes some revenues/financing sources and expenditures/expenses not anticipated in the original Budget, and carries forward funding and appropriations for some projects and equipment budgeted in the previous fiscal year, but not purchased by fiscal year-end; and

WHEREAS, each of these funds is a balanced budget, so that anticipated revenues and other financial resources for each fund equal the proposed expenditures or expenses and any transfers; and

WHEREAS, the Mayor and City Council wish to adopt this Second Budget Amendment for Fiscal Year 2021;

NOW THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Statesboro, Georgia as follows:

Section 1. That the proposed changes to the budget, attached hereto as Attachment #1 and incorporated herein as a part of this Resolution, are hereby adopted as the Second Budget Amendment for the City's Fiscal Year 2021 Budget.

Section 2. That the several items of revenues, other financial resources, and sources of cash shown in the budget amendment for each fund in the amounts shown anticipated are hereby adopted; and that the several amounts shown in the budget amendment for each fund as proposed expenditures or expenses, and uses of cash are hereby appropriated to the departments and agencies named in each fund, as amendments to the existing Budget previously adopted.

Section 3. That the "legal level of control" as defined in OCGA 36-81-2 is set at the departmental level, meaning that the City Manager in his capacity as Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount

appropriated for a department without a further budget amendment approved by the Mayor and City Council.

Section 4. That all appropriations shall lapse at the end of the fiscal year.

Section 5. That this Resolution shall be and remain in full force and effect from and after its date of adoption.

Adopted this 17th day of November, 2020.

CITY OF STATESBORO, GEORGIA

By: Jonathan M. McCollar, Mayor

Attest: Leah Harden, City Clerk

ATTACHMENT #1

FY 2021 SECOND BUDGET AMENDMENT

100 General Fund:

- Increase in Finance Department Expenditures for Small Business Relief by \$75,000.
- Increase in Finance Department Expenditures for Utilities Relief by \$75,000.
- Increase in Finance Department Expenditures for Mortgage and Rental Relief by \$100,000.
- Increase in City Manager Expenditures for Regular Employees by \$1,500.
- Increase in Clerks Office Expenditures for Regular Employees by \$1,500.
- Increase in Finance Department Expenditures for Regular Employees by \$2,500
- Increase in Human Resources Department Expenditures for Regular Employees by \$1,500.
- Increase in Legal Department Expenditures for Regular Employees by \$500.
- Increase in Public Information Department Expenditures for Regular Employees by \$500.
- Increase in Engineering Department Expenditures for Regular Employees by \$1,500
- Increase in Governmental Buildings Department Expenditures for Regular Employees by \$1,000.
- Increase in Customer Service Department Expenditures for Regular Employees by \$3,000.
- Increase in Municipal Court Department Expenditures for Regular Employees by \$1,500.
- Increase in Police Administration Division Expenditures for Regular Employees by \$4,500.
- Increase in Police Operations Division Expenditures for Regular Employees by \$12,500.
- Increase in Police Patrol Division Expenditures for Regular Employees by \$27,500.
- Increase in Public Works Department Expenditures for Regular Employees by \$1,500.
- Increase in Streets Department Expenditures for Regular Employees by \$10,000.
- Increase in Planning Department Expenditures for Regular Employees by \$2,000.
- Increase in Code Compliance Department Expenditures for Regular Employees by \$1,000.
- Increase in Parks and Trees Department Expenditures for Regular Employees by \$3,500.
- Increase in Protective Engineering Department Expenditures for Regular Employees by \$1,000.
- Increase in Expenditures for Transfer to Capital Improvements Program Fund by \$130,000.

Net effect on Fund is: Decrease in Fund Balance by \$458,500.

210 Confiscated Assets Fund:

- No Changes.

Net effect on Fund is: None.

221 CDBG Fund:

- Increase in Expenditures for Contract Services by \$60,720.

Net effect on Fund is: Decrease in Fund Balance by \$60,720.

224 US Department of Justice Grant:

- No Changes.

Net effect on Fund is: None.

250 Multiple Grants Fund:

- No Changes.

Net effect on Fund is: None.

270 Statesboro Fire Service Fund:

- Increase in Expenditures for Regular Employees by \$23,500.

Net effect on Fund is: Decrease in Fund Balance by 23,500.

275 Hotel/Motel Fund:

- No Changes.

Net effect on Fund is: None.

286 Technology Fee Fund:

- No Changes.

Net effect on Fund is: None.

323 2013 SPLOST Fund:

- No Changes.

Net effect on Fund is: None.

324 2018 TSPLOST Fund:

- No Changes.

Net effect on Fund is: None.

350 Capital Improvements Program Fund:

- Increase in Revenues for Transfer from General Fund by \$130,000.
- Increase in Expenditures for Police Vehicles by \$130,000.

Net effect on Fund is: None.

505 Water and Sewer Fund:

- Increase in Waste Water Expense for Regular Employees by \$10,000.
- Increase in Waste Sewer Expense for Regular Employees by \$11,500.

Net effect on Fund is: Decrease in Cash of \$21,500.

507 StormWater Fund:

- Increase in Expenses for Regular Employees by \$3,500.
- Net effect on Fund is: Decrease in Cash of \$3,500.**

515 Natural Gas Fund:

- Increase in Expenses for Regular Employees by \$4,000.
- Net effect on Fund is: Decrease in Cash of \$4,000.**

541 Solid Waste Collection Fund:

Commercial Division

- Increase in Expenses for Regular Employees by \$1,500.

Residential Division

- Increase in Expenses for Regular Employees by \$3,500.

Rolloff Division

- Increase in Expenses for Regular Employees by \$500.
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Yardwaste Division

- Increase in Expenses for Regular Employees by \$3,500.
- Net effect on Fund is: Decrease in Cash of \$9,000.**

542 Solid Waste Disposal Fund:

- Increase in Expenses for Regular Employees by \$3,500.
- Net effect on Fund is: Decrease in Cash of \$3,500.**

601 Health Insurance Fund:

- No Changes.
- Net effect on Fund is: None.**

602 Fleet Management Fund:

- Increase in Expenses for Regular Employees by \$3,500.
- Net effect on Fund is: Decrease in Cash of \$3,500.**

604 Wellness Fund:

- No Changes.
- Net effect on Fund is: None.**

605 Central Service Fund:

- Increase in Expenses for Regular Employees by \$3,000.
- Net effect on Fund is: Decrease in Cash of \$3,000.**