

STATE OF GEORGIA

CITY OF WALNUT GROVE

ORDINANCE NO. 2021-07

**AN ORDINANCE OF THE MAYOR AND COUNCIL OF THE
CITY OF WALNUT GROVE, GEORGIA**

TO AMEND THE FISCAL YEAR 2020-2021 BUDGET OF THE CITY OF WALNUT GROVE, GEORGIA; ALLOCATING FUNDS FOR SERVICE VEHICLES FROM THE "GENERAL FUND" TO "CAPITAL OUTLAY - ROADS STREETS AND BRIDGES;" PROHIBITING EXPENDITURES OR EXPENSES FROM EXCEEDING THE ACTUAL FUNDING AVAILABLE; PROVIDING THAT EXCEPT AS AMENDED HEREIN, THE BUDGET SHALL REMAIN IN FULL FORCE AND EFFECT AS IT WAS ORIGINALLY PASSED; AND APPROVING THE PURCHASE OF SERVICE VEHICLES

WHEREAS, sound governmental operations require a General Fund Budget in order to plan the financing of service for the residents of the City of Walnut Grove; 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 of the City of Walnut Grove have adopted a fiscal year 2020-2021 budget after due public notice and public hearings as required by Georgia Law; and

WHEREAS, the Mayor and City Council wish to amend the Fiscal Year 2020-2021 Annual Budget, effective from July 1, 2020 to June 30, 2021 pursuant to the terms set forth herein;

NOW THEREFORE, The Council of the City of Walnut Grove hereby ordain as follows:

Section 1. That the 2020-2021 Budget be amended to reflect funds in the amount of \$ 56,742.00 be moved from the Balance Fund to Capital Outlay- Roads Street and Bridges (Line Item 54.1400), thereby increasing that line item budget by \$ 56,742.00 and that amendment is hereby adopted by the Mayor and Council of the City of Walnut Grove.

Section 2. That the "legal level of control" as defined in OCGA §36-81 is set at the departmental level, meaning that the Mayor 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 3. That all appropriations shall lapse at the end of a Fiscal Year.

Section 4. That except as specifically modified by this amendment, the original Fiscal Year 2020-2021 Budget for the City of Walnut Grove, Georgia shall remain in full effect subject only to the modification specified herein.

It is so ordained on this 25 day of February, 2021.

City of Walnut Grove, Georgia



Mark Moore, Mayor

ATTEST:



Keegan Ramsey, City Clerk

APPROVED AS TO FORM:



Anthony O. L. Powell, City Attorney
Powell & Edwards, Attorneys at Law, P.C.

John J.
Crowley