**ORDINANCE 2012-14**

**ORDINANCE TO PROVIDE FOR THE ADOPTION OF AN AMENDED BUDGET, ITS EXECUTION AND EFFECT FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012**

**BE IT ORDAINED** by the Mayor and City Council of the City of Doraville, Georgia:

**Section I.** The City previously adopted a Budget for fiscal year July 1, 2011 through June 30, 2012. There is hereby adopted for the fiscal year July 1, 2011 through June 30, 2012, a Second Amendment to the Budget for the City of Doraville, Georgia, as detailed herein. Amounts in this budget may be re-allocated within funds by approval of the Mayor as long as the total budgeted amounts do not exceed these appropriations by fund.

**Section II. General Fund.** The General Fund for the City of Doraville shall have an appropriation of $9,187,777, for the general obligations and legal obligations in FY 2012.

General Fund revenues for the fiscal year are estimated as follows:

| | |
|---|---|
| Taxes | $6,292,646 |
| Licenses and Permits | 278,651 |
| Intergovernmental Revenues | 167,310 |
| Charges for Services | 197,044 |
| Fines and Forfeitures | 2,143,000 |
| Contributions & Donations from Private Sources | 16,352 |
| Interest Earnings | 13,657 |
| Miscellaneous | 79,117 |
| **Total Estimated General Fund Revenues** | **$9,187,777** |

Should the total estimated revenues received exceed the amount estimated, the City Council shall allocate such excess to the General Fund subject to further action.

**Section III.** There is appropriated for the general operation and payment of certain legal obligations of the City of Doraville for the fiscal year 2012 a total of $9,187,777, or as much as may be deemed necessary, not to exceed this amount and such sums shall be disbursed from the following:

| | |
|---|---|
| City Council | $159,000 |
| Mayor's Office | 295,000 |
| Elections | 12,374 |
| City Clerk General Administration | 307,022 |
| Finance | 247,970 |
| Legal | 230,000 |
| Government Buildings | 24,000 |
| Municipal Court | 559,517 |
| Police and Jail | 4,523,320 |
| Animal Control | 70,000 |
| Public Works | 782,000 |
| Street Lighting | 182,000 |
| Recreation | 362,000 |
| Swimming Pool | 90,000 |
| Parks | 35,000 |
| Library | 342,000 |
| Planning and Zoning | 255,000 |
| Quality of Life | 131,000 |
| Transfers to Other Funds-E911; Sanitation | 580,574 |

| | |
|---|---|
| **Total Estimated General Fund Expenditures** | **$9,187,777** |

**Section IV. Confiscated Assets Fund.** There is hereby established a Confiscated Assets Fund for the City of Doraville with an appropriation of $548,814.

Revenues for the Confiscated Assets Fund shall be from the following sources:

| | |
|---|---|
| Fund Balance – Confiscated Assets Fund | $ 287,041 |
| Forfeitures/Awards/Misc Revenue | 261,773 |
| **Total Confiscated Asset Fund Revenues** | **$ 548,814** |

The following disbursements are authorized for the fiscal year 2012:

| | |
|---|---|
| Public Safety | 548,814 |
| **Total Confiscated Asset Fund Expenditures** | **$ 548,814** |

**Section V. E911 Special Revenue Fund.** There is hereby established an E-911 Fund for the City of Doraville with an appropriation of $593,401.

Revenues for the E911 Fund shall be from the following sources:

| | |
|---|---|
| Fund Balance | $ 8,992 |
| Transfer in from General Fund | 470,000 |
| E911 Charges | 114,409 |
| **Total Fund Revenues – E911** | **$ 593,401** |

The following disbursements are authorized for the fiscal year 2012:

| | |
|---|---|
| Operations | $ 593,401 |
| **Total E-911 Fund Expenditures** | **$ 593,401** |

**Section VI. Tree Fund.** There is hereby established a Tree Fund for the City of Doraville with an appropriation of $10,000.

Revenues for the Tree Fund shall be from the following sources:

| | |
|---|---|
| Fund Balance – Tree Fund | $ 4,371 |
| State Grant | 5,000 |
| Interest Revenue | 629 |
| **Total Tree Fund Revenues** | **$ 10,000** |

The following disbursements are authorized for the fiscal year 2012:

| | |
|---|---|
| Supplies – Trees | 10,000 |
| **Total Tree Fund Expenditures** | **$ 10,000** |

**Section VII. Special Events Fund.** There is hereby established a Special Events Fund for the City of Doraville with an appropriation of $1,590.

Revenues for the Special Events Fund shall be from the following sources:

| | |
|---|---|
| Fund Balance – Special Events Fund | 1,590 |
| **Total Special Events Fund Revenues** | **$ 1,590** |

The following disbursements are authorized for the fiscal year 2012:

| | |
|---|---|
| Purchased/Contracted Services | 1,590 |
| **Total Special Event Fund Expenditures** | **$ 1,590** |

**Section VIII. Multiple Grant Fund.** There is hereby established a Multiple Grant Fund for the City of Doraville with an appropriation of $330,844.

Revenues for the Multiple Grant Fund shall be from the following sources:

| | |
|---|---|
| Fund Balance – Multiple Grant Fund | 330,844 |
| **Total Multiple Grant Fund Revenues** | **$ 330,844** |

The following disbursements are authorized for the fiscal year 2012:

| | |
|---|---|
| Purchased/Contracted Services | 330,844 |
| **Total Special Event Fund Expenditures** | **$ 330,844** |

**Section IX. Hotel/Motel Tax Fund.** There is hereby established a Hotel/Motel Tax Fund for the City of Doraville with an appropriation of $25,000.

Revenues for the Hotel/Motel Tax Fund shall be from the following sources:

| | |
|---|---|
| Taxes-Hotel/Motel | 25,000 |
| **Total Hotel/Motel Tax Fund Revenues** | **$ 25,000** |

The following disbursements are authorized for the fiscal year 2012:

| | |
|---|---|
| Payments to Other Agencies | 10,000 |
| Transfer out to General Fund | 15,000 |
| **Total Hotel/Motel Tax Fund Expenditures** | **$ 25,000** |

**Section X. Capital Projects Fund.** There is hereby established a Capital Projects Fund for the City of Doraville with an appropriation of $150,000.

Revenues for the Capital Projects Fund shall be from the following sources:

| | |
|---|---|
| HOST Tax | 150,000 |
| **Total Capital Projects Fund Revenue** | **$ 150,000** |

The following disbursements are authorized for the fiscal year 2012:

| | |
|---|---|
| Capital Outlay | 150,000 |
| **Total Capital Projects Fund Expenditures** | **$ 150,000** |

**Section XI. Stormwater Management Fund.** There is hereby established a Stormwater Management Fund for the City of Doraville with an appropriation of $474,001.

Revenues for the Stormwater Management Fund shall be from the following sources:

| | |
|---|---|
| Charges for Services – Stormwater | 474,001 |
| **Total Stormwater Management Fund Revenue** | **$ 474,001** |

The following disbursements are authorized for the fiscal year 2012:

| | |
|---|---|
| Public Works-Stormwater | 474,001 |
| **Total Stormwater Management Fund Expenditures** | **$ 474,001** |

**Section XII. Solid Waste Fund.** There is hereby established a Solid Waste Fund for the City of Doraville with an appropriation of $317,780.

Revenues for the Solid Waste Fund shall be from the following sources:

| | |
|---|---|
| Operating Transfers In | $ 110,574 |
| Sanitation Fees | 207,206 |
| **Total Solid Waste Fund Revenues** | **$ 317,780** |

The following disbursements are authorized for the fiscal year 2012:

| | |
|---|---|
| Purchased/Contracted Services | 317,780 |
| **Total Solid Waste Fund Expenditures** | **$ 317,780** |

**SO RATIFIED AND ADOPTED** by the Mayor and City Council of the City of Doraville, Georgia, in regular session assembled this 25 day of June, 2012.

**CITY OF DORAVILLE, GEORGIA**

Mayor

waived
First Reading

6.25.12
Second Reading

ATTEST:

(SEAL)
Sandra Bryant, Assistant City Clerk

APPROVED AS TO FORM:

Cecil G. McLendon, Jr., City Attorney

| | Yea | Nay |
|---|---|---|
| Maria Alexander | ☑ | ☐ |
| Brian Bates | ☑ | ☐ |
| Pam Fleming | ☑ | ☐ |
| Karen Pachuta | ☑ | ☐ |
| Robert Patrick | ☑ | ☐ |
| Trudy Jones Dean | ☑ | ☐ |