ORDINANCE 2012-13

ORDINANCE TO PROVIDE FOR THE ADOPTION OF AN AMENDED BUDGET, ITS EXECUTION AND EFFECT FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013

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

Section I. There is hereby adopted for the fiscal year July 1, 2012 through June 30, 2013, a Budget for the City of Doraville, Georgia, in the gross total amount of $10,623,159, based on the budget estimates as prepared by the Mayor 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 $8,931,457, for the general obligations and legal obligations in FY 2013.

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

Taxes	$6,183,686
Licenses and Permits	234,000
Intergovernmental Revenues	113,469
Charges for Services	137,802
Fines and Forfeitures	2,200,000
Contributions & Donations from Private Sources	2,500
Miscellaneous	48,000
Total Estimated General Fund Revenues	**$8,919,457**

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 2013 a total of $8,919,457, or as much as may be deemed necessary, not to exceed this amount and such sums shall be disbursed from the following:

City Council	$140,230
Mayor's Office	208,541
City Administrator	50,348
City Clerk General Administration	271,718
Finance	269,746
Legal	205,000
Information Technology	94,200
Government Buildings	27,220
Municipal Court	431,131
Police and Jail	4,593,954
Animal Control	88,709
Public Works	742,932
Street Lighting	180,000
Recreation	379,227
Swimming Pool	54,825
Parks	32,000
Library	305,872
Planning and Zoning	290,572
Quality of Life	126,040
Transfers to Other Funds-E911	361,176
Contingency	66,017
Total Estimated General Fund Expenditures	**$8,919,457**

Section IV. Confiscated Assets Fund. There is hereby established a Confiscated Assets Fund for the City of Doraville with an appropriation of $150,000.

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

Fund Balance – Confiscated Assets Fund	150,000
Total Confiscated Asset Fund Revenues	**$ 150,000**

The following disbursements are authorized for the fiscal year 2013:

Public Safety	150,000
Total Confiscated Asset Fund Expenditures	**$ 150,000**

Section V. E911 Special Revenue Fund. There is hereby established an E-911 Fund for the City of Doraville with an appropriation of $511,176.

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

Transfer in from General Fund	361,176
E911 Charges	150,000
Total Fund Revenues – E911	**$ 511,176**

The following disbursements are authorized for the fiscal year 2013:

Operations	$ 511,176
Total E-911 Fund Expenditures	**$ 511,176**

Section VI. Medic Unit Fund. There is hereby established a Medic Unit Fund for the City of Doraville with an appropriation of $1,224.

Revenues for the Medic Unit Fund shall be from the following sources:

Fund Balance – Medic Unit Fund	1,224
Total Medic Unit Fund Revenues	**$ 1,224**

The following disbursements are authorized for the fiscal year 2013:

Supplies	1,224
Total Medic Unit Fund Expenditures	**$ 1,224**

Section VII. Tree Fund. There is hereby established a Tree Fund for the City of Doraville with an appropriation of $15,000.

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

Fund Balance – Tree Fund	15,000
Total Tree Fund Revenues	**$ 15,000**

The following disbursements are authorized for the fiscal year 2013:

Supplies – Trees	15,000
Total Tree Fund Expenditures	**$ 15,000**

Section VIII. Special Events Fund. There is hereby established a Special Events Fund for the City of Doraville with an appropriation of $15,302.

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

Fund Balance – Special Events Fund	15,302
Total Special Events Fund Revenues	**$ 15,302**

The following disbursements are authorized for the fiscal year 2013:

Purchased/Contracted Services	15,302
Total Special Event Fund Expenditures	**$ 15,302**

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 2013:

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 2013:

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 2013:

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 $362,000.

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

Sanitation Fees	362,000
Total Solid Waste Fund Revenues	**$ 362,000**

The following disbursements are authorized for the fiscal year 2013:

Purchased/Contracted Services	362,000
Total Solid Waste Fund Expenditures	**$ 362,000**

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	☑	☐