

10-0-0739

(Do Not Write Above This Line)

AN ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE

AN ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE ADOPTING THE FY2011 PROPOSED BUDGET; AND FOR OTHER PURPOSES

05/03/10 This item was removed from Consent Agenda Section II. Following extensive discussion it was amended by roll call vote to attach detailed Budget Book.

ADOPTED BY

JUN 2 5 2010

COUNCIL

SUBSTITUTE AS AMENDED

- CONSENT REFER FROM CONSENT
- REGULAR REPORT REFER SECTION II
- ADVERTISE & REFER
- 1st ADOPT 2nd READ & REFER
- PERSONAL PAPER REFER

Date Referred: 05-03-2010

Referred To: Finance/Executive

Date Referred

Referred To:

Date Referred

Referred To:

First Reading
Committee: Finance/Executive
Date: 5/28/2010
Chair: J. Starks
Referred To: Finance/Executive Committee

Committee: Finance/Executive
Date: 5/28/10
Chair: J. Starks
Action: Hold (see rev. side)
Other: Other
Members:

Committee: Finance/Executive
Date: _____
Chair: _____
Action: Fav, Adv, Hold (see rev. side)
Other: Other
Members:

Refer To

Refer To

Committee: Finance/Executive
Date: 6/16/10
Chair: J. Starks
Action: Fav, Adv, Hold (see rev. side)
Other: Other
Members: C.T. Howard, J. Starks, J. Starks, J. Starks

Committee: Finance/Executive
Date: _____
Chair: _____
Action: Fav, Adv, Hold (see rev. side)
Other: Other
Members: _____

Committee: Finance/Executive
Date: _____
Chair: _____
Action: Fav, Adv, Hold (see rev. side)
Other: Other
Members: _____

Committee: Finance/Executive
Date: _____
Chair: _____
Action: Fav, Adv, Hold (see rev. side)
Other: Other
Members: _____

Committee: Finance/Executive
Date: _____
Chair: _____
Action: Fav, Adv, Hold (see rev. side)
Other: Other
Members: _____

Committee: Finance/Executive
Date: _____
Chair: _____
Action: Fav, Adv, Hold (see rev. side)
Other: Other
Members: _____

- FINAL COUNCIL ACTION
- 2nd
 - 1st & 2nd
 - 3rd
 - Consent
 - V Vote
 - RC Vote

CERTIFIED

CERTIFIED
JUN 2 5 2010

ATLANTA CITY COUNCIL PRESIDENT

[Signature]

CERTIFIED
JUN 2 5 2010

Atlanta City Council
MUNICIPAL CLERK

MAYOR'S ACTION

MAYOR

0107 & NJP

APPROVED

LARGE ATTACHMENT

TABLED by full council vote 6/21/2010

**A SUBSTITUTE ORDINANCE
BY: FINANCE/EXECUTIVE COMMITTEE
AS SUBSTITUTED
BY FULL COUNCIL**

10-O-0739

**AN ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE ADOPTING
THE FY2011 PROPOSED OPERATING BUDGET; AND FOR OTHER
PURPOSES.**

WHEREAS, the Department of Finance has established estimates for the 12 month budget from July1, 2010 through June 30, 2011.

WHEREAS, the Mayor has submitted the FY 2011 budget recommendations; and

**NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF
ATLANTA as follows:**

SECTION 1: That the following revenue estimates of FY 2011 shall be used for the proposed budget:

| | |
|-----------------------------------|---------------|
| General Fund | \$549,604,945 |
| Airport Revenue Fund | \$398,953,618 |
| Civic Center Fund | \$1,699,252 |
| Parks Facilities Fund (Cyclorama) | \$485,338 |
| Solid Waste Revenue Fund | \$48,573,855 |
| Water and Wastewater Revenue Fund | \$479,722,658 |
| E911 Fund | \$16,088,272 |
| Fleet Service Fund | \$30,910,895 |
| Hotel/Motel Fund | \$38,515,406 |
| Rental Motor Vehicle Tax Fund | \$800,000 |

SECTION 2: That the FY 2011 estimated anticipations and appropriations for the various funds herein, are based upon the estimates of revenues for FY 2010 and cash receivables to be carried forward from FY 2010, be and are hereby adopted for each of the funds of the city listed above, as specified herein.

SECTION 3: That this Proposed Budget shall remain in effect until replaced or modified by a "Final" budget adopted under provisions of the city charter and the 1937 Budget Law. The budget spending level shall be at the adopted office level.

SECTION 4: That all ordinances or parts of the ordinances in conflict with this ordinance are waived to the extent of the conflict.

A true copy,

Phonda Daughin Johnson
Municipal Clerk

ADOPTED as amended by the Council
APPROVED by Mayor Kasim Reed

JUN 25, 2010
JUN 29, 2010



REVISED BUDGET REVENUES

| Category Description | Original | Amendments | Difference |
|------------------------------------|----------------------|----------------------|--------------------|
| Taxes | \$386,252,680 | \$386,252,680 | \$0 |
| Licenses and Permits | 66,796,900 | 66,796,900 | \$0 |
| Intergovernmental Revenues | 15,532 | 15,532 | \$0 |
| Charges for Services | 39,592,287 | 39,592,287 | \$0 |
| Fines and Forfeitures | 20,000,000 | 20,000,000 | \$0 |
| Miscellaneous | 28,851,962 | 36,947,546 | \$8,095,584 |
| TOTAL GENERAL FUND REVENUES | \$541,509,361 | \$549,604,945 | \$8,095,584 |
| Prior Year Fund Balance | 16,420,140 | \$9,564,386 | (\$6,855,754) |
| TOTAL | \$557,929,501 | \$559,169,331 | \$1,239,830 |

REVISED BUDGET EXPENDITURES

| Category Description | Original | Amendments | Difference |
|--|----------------------|----------------------|--------------------|
| DEPARTMENT | | | |
| Executive Offices | \$19,617,310 | \$19,252,573 | (\$364,737) |
| City Council | 6,834,992 | \$6,755,483 | (\$79,509) |
| Atlanta Citizens Review Board | 369,506 | \$370,706 | \$1,200 |
| Auditor's Office | 907,033 | \$961,136 | \$54,103 |
| Corrections | 16,110,471 | \$21,851,446 | \$5,740,975 |
| Ethics Office | 345,417 | \$341,055 | (\$4,362) |
| Finance | 10,429,546 | \$10,372,566 | (\$56,980) |
| Fire & Rescue Services | 74,345,260 | \$74,075,989 | (\$269,271) |
| Human Resources | 3,072,406 | \$2,678,105 | (\$394,301) |
| Information Technology | 28,128,890 | \$26,881,884 | (\$1,247,006) |
| Judicial – Municipal Court | 8,464,134 | \$8,368,959 | (\$95,175) |
| Judicial – Public Defender | 1,183,058 | \$1,534,808 | \$351,750 |
| Judicial – Solicitor | 1,810,640 | \$2,567,389 | \$756,749 |
| Law | 4,590,391 | \$4,575,301 | (\$15,090) |
| Parks, Recreation and Cultural Affairs | 29,421,086 | \$28,674,376 | (\$746,710) |
| Planning and Community Development | 8,927,847 | \$8,452,662 | (\$475,185) |
| Police Services | 166,854,283 | \$161,656,009 | (\$5,198,274) |
| Procurement | 877,428 | \$856,921 | (\$20,507) |
| Public Works | 20,709,734 | \$21,306,014 | \$596,280 |
| Non-Departmental | 154,930,069 | \$157,635,950 | \$2,705,881 |
| TOTAL GENERAL FUND EXPENDITURES | \$557,929,501 | \$559,169,331 | \$1,239,830 |



Proposed Amendments to FY11 Budget

FY11 Proposed Budget

Finance Executive Committee

| | | | |
|----------|---|--------------------|----------|
| DOC | Operate Jail for full year; S Fulton agreement starting Q2 | | |
| LAW | Retain 1 position | 105,521 | |
| LAW | Reduce \$50K from outside counsel and add \$30K for mediation | (20,000) | |
| DPW | Funding QoL transfer | 470,000 | |
| AFR | Funding for MOU - station 36 | 250,000 | |
| AFR | Funding for swift water rescue | 135,000 | |
| AFR | Add 18 AFR positions from retirement savings (reclass in budget) | - | |
| AFR | AFR fleet reallocation to citywide leasing to Non-Departmental \$1,679,389 | - | |
| AFR | Amendment to fund fire station 11 - additional employees | 1,000,000 | |
| JUD | Additional judicial request for staffing 9 courtrooms | | |
| APD | Reduction in overhead expenses and personnel paper updates | (1,040,757) | |
| APD | APD fleet reallocation to citywide leasing to Non-Departmental \$1,254,363 | - | |
| APD | Reduce step increase | (4,028,333) | |
| EXEC | OEAM abolish capital program manager position | (132,554) | |
| DPCD | Personnel adjustments (RIF calculations incomplete for proposed) | (215,868) | |
| DHR | Reduce pay study from \$500K to \$200K | (300,000) | |
| DIT | Reduce 311 call center funding from \$1MM to \$500K | (500,000) | |
| DIT | Reduce data center funding from \$1MM to \$500K | (500,000) | |
| AUD | Reallocation from Non-Departmental audit fees to tem help position \$60,000 | - | |
| DPRCA | Grant Writer - Cultural Affairs | 68,228 | |
| Non-Dept | Back out funds for ADA compliance | (572,650) | |
| | Total | (5,281,412) | - |

| Expenses | Revenue |
|-------------|-------------|
| 557,929,501 | 541,509,361 |

Council Floor Amendments with Financial Impact

Council Member Martin (Citywide - Employee Compensation)*

| | | |
|---|------------------|------------------|
| General Fund - Retention Bonus (non sworn) | 561,901 | 561,901 |
| 3.5% Step Increase (Police and Fire) | | |
| Police | 2,014,166 | 2,014,166 |
| Fire | 605,517 | 605,517 |
| Total (Zero impact due to funding from Court Trust Fund) | 3,181,584 | 3,181,584 |

*Detailed spreadsheet attached

Council Member Bond (Department of Corrections)**

| | | |
|--------------------------|------------------|------------------|
| Total Proposed Expenses | 21,851,446 | |
| Revenues (175) | | 4,914,000 |
| Original Proposed Budget | 16,110,471 | |
| Total | 5,740,975 | 4,914,000 |

**Impact of pension not included in total

Council Member Archibong (City Council)

| | | |
|--------------------------|--------|--|
| Administrative Assistant | 59,214 | |
|--------------------------|--------|--|

Council Member Sheperd (Department of Public Works)

| | | |
|--|----------------|--|
| Grass Cutting Crew (original proposal - \$452,077) | | |
| Environmental Service Worker (6) | 149,526 | |
| Environmental Equipment Operator (1) | 27,476 | |
| Solid Waste Operator, Prin (2) | 66,794 | |
| Total Salaries | 243,796 | |
| Health | 61,731 | |
| Life | 171 | |
| Medicare | 3,535 | |
| Pension | 95,080 | |
| Total Benefits | 160,517 | |
| Total | 404,313 | |

Council Member Young (Judicial)

| | | |
|------------------|------------------|--|
| Court Operations | 200,899 | |
| Public Defender | 405,612 | |
| Solicitor | 832,634 | |
| Total | 1,439,145 | |

Council Member Young (Citywide - Revised Pension Rates)

| | | |
|--------------------------------------|--|--|
| General Fund: | | |
| DB - General Employees = 29.3% | | |
| DB - Police Services = 42.68% | | |
| DB - Fire & Rescue Services = 50.98% | | |

| | | |
|--|--------------------|--------------------|
| Total Amendment Impact | 1,685,971 | 8,095,584 |
| Estimated Revised FY11 Budget | 559,615,472 | 549,604,945 |
| Approximate Prior Year Fund Balance Required Based on Amendments | (10,010,526) | |
| Pension estimate and personnel paper updates | 446,140 | |
| Prior Year Fund Balance | (9,564,386) | |



Calculation of Retention Bonus and 3.5% Step Increase

| Row Labels | Retention Bonus | 3.5% Impact | Trust Fund Transfer Amount |
|-----------------------------------|------------------|------------------|----------------------------|
| 2008A Quality of Life Improv Bond | | | - |
| Agency Fund | | | - |
| Airport R&E Fund | 26,400 | | 26,400 |
| Airport Revenue Fund | 168,900 | 378,999 | 547,899 |
| Capital Finance Fund | | | - |
| Civic Center Revenue Fund | 3,600 | | 3,600 |
| Comm Devel Block Grant Fund | 3,000 | | 3,000 |
| Emergency 911 Fund | 50,700 | | 50,700 |
| General Fund | 561,901 | 2,619,683 | 3,181,584 |
| General Government Capital Fund | | | - |
| Group Insurance Fund | 4,200 | | 4,200 |
| Internal Service Fund | 48,300 | | 48,300 |
| Job Training Grant Fund | 300 | | 300 |
| Park Improvement Fund | | | - |
| Parks Facilities Revenue Fund | 1,500 | | 1,500 |
| Solid Waste Services Revenue Fund | 98,100 | | 98,100 |
| Trust Fund | 13,200 | | 13,200 |
| Water and Wastewater R&E fund | 113,700 | | 113,700 |
| Water and Wastewater Revenue Fund | 372,000 | | 372,000 |
| Grand Total | 1,465,801 | 2,998,682 | 4,464,483 |

| <u>3.5% Impact</u> | <u>Police</u> | <u>Fire</u> | <u>Total</u> |
|--------------------|------------------|----------------|------------------|
| General Fund | 2,014,166 | 605,517 | 2,619,683 |
| Aviation | 179,842 | 199,157 | 378,999 |
| Total | 2,194,008 | 804,674 | 2,998,682 |

Note: To be transferred from the Court Trust Fund (Transfer out) to the funds listed above (Transfer in).

RCS# 399
6/25/10
2:26 PM

Atlanta City Council

REGULAR SESSION

10-O-0739

ADOPT FY 2011 PROPOSED BUDGET

ADOPT/SUB/AMEND

YEAS: 12
NAYS: 1
ABSTENTIONS: 0
NOT VOTING: 1
EXCUSED: 0
ABSENT 2

| | | | |
|-----------|-------------|-----------|-------------|
| Y Smith | Y Archibong | N Moore | Y Bond |
| Y Hall | Y Wan | Y Martin | Y Watson |
| Y Young | B Shook | Y Bottoms | B Willis |
| Y Winslow | Y Adrean | Y Sheperd | NV Mitchell |

10-O-0739