

#7

11-0-1504

(Do Not Write Above This Line)

AN ORDINANCE
BY COUNCILMEMBER

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2012 (GENERAL FUND) BUDGET BY ADDING TO APPROPRIATIONS IN THE AMOUNT OF FIVE MILLION, THREE HUNDRED FIFTY FIVE THOUSAND, EIGHTY ONE DOLLARS AND NO CENTS (\$5,355,081.00) AND THE FY 2012 (BUILDINGS FUND) BUDGET BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS IN THE AMOUNT OF SIX MILLION THREE HUNDRED THOUSAND DOLLARS AND NO CENTS (\$6,300,000.00); TO MAKE A BUDGET TRANSFER FROM THE FY 2012 (GENERAL FUND) BUDGET TO THE FY 2012 (BUILDINGS FUND) BUDGET IN THE AMOUNT OF SEVEN HUNDRED THOUSAND DOLLARS AND NO CENTS (\$700,000.00); FOR THE PURPOSE OF ESTABLISHING THE OFFICE OF BUILDINGS AS A SEPARATE ENTERPRISE FUND; AND FOR OTHER PURPOSES.

ADOPTED BY

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

Date Referred 10/17/11
 Referred To: Fin/Exc
 Date Referred _____
 Referred To: _____
 Date Referred _____
 Referred To: _____

First Reading

Committee _____
 Date _____
 Chair _____
 Referred To _____

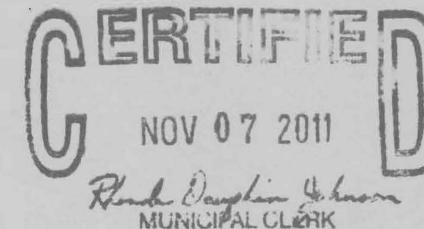
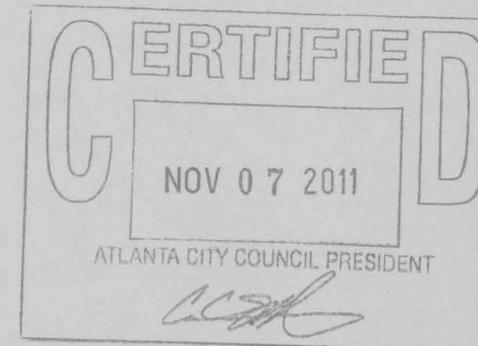
Committee <u>Finance/Exec</u>	Committee
Date <u>11-2-11</u>	Date
Chair <u>J. Moore</u>	Chair
Action <u>on substitute</u>	Action
Fav, Adv, Hold (see rev. side)	Fav, Adv, Hold (see rev. side)
Other	Other
Members <u>[Signatures]</u>	Members
Refer To	Refer To

Committee	Committee
Date	Date
Chair	Chair
Action	Action
Fav, Adv, Hold (see rev. side)	Fav, Adv, Hold (see rev. side)
Other	Other
Members	Members
Refer To	Refer To

FINAL COUNCIL ACTION

- 2nd
- 1st & 2nd
- 3rd
- Readings
- Consent
- V Vote
- RC Vote

CERTIFIED



MAYOR'S ACTION

APPROVED
NOV 16 2011
WITHOUT SIGNATURE
BY OPERATION OF LAW



**AN ORDINANCE
BY COUNCILMEMBER C.T. MARTIN**

11-O-1504

**AS SUBSTITUTED BY
FINANCE/EXECUTIVE COMMITTEE**

AN ORDINANCE AUTHORIZING THE CHIEF FINANCIAL OFFICER TO AMEND THE FY 2012 (GENERAL FUND) BUDGET BY ADDING TO APPROPRIATIONS IN THE AMOUNT OF FIVE MILLION, THREE HUNDRED FIFTY FIVE THOUSAND, EIGHTY ONE DOLLARS AND NO CENTS (\$5,355,081.00) AND THE FY 2012 (BUILDING PERMITS FUND) BUDGET BY ADDING TO ANTICIPATIONS AND APPROPRIATIONS IN THE AMOUNT OF SIX MILLION THREE HUNDRED THOUSAND DOLLARS AND NO CENTS (\$6,300,000.00); TO MAKE A BUDGET TRANSFER FROM THE FY 2012 (GENERAL FUND) BUDGET TO THE FY 2012 (BUILDING PERMITS FUND) BUDGET IN THE AMOUNT OF FIVE HUNDRED TWENTY THREE THOUSAND ONE HUNDRED SIXTY FIVE DOLLARS AND NO CENTS (\$523,165.00); FOR THE PURPOSE OF ESTABLISHING THE OFFICE OF BUILDINGS AS A SEPARATE ENTERPRISE FUND; AND FOR OTHER PURPOSES.

WHEREAS, pursuant to Ordinance 11-O-1293, the City of Atlanta (the "City") amended its Code of Ordinances to establish the Office of Buildings as an enterprise fund separate from the City's General Fund; and

WHEREAS, as an enterprise fund, the Governmental Accounting Standards Board requires that the City establish an enterprise fund type as the Office of Buildings' accounting system; and

WHEREAS, the City anticipates Six Million, Three Hundred Thousand Dollars and No Cents (\$6,300,000.00) in revenues for the Office of Buildings in the Fiscal Year 2012 General Fund budget; and

WHEREAS, it has been determined by the City's Department of Finance and the Department of Planning and Community Development that, net of indirect costs of Nine Hundred Forty Four Thousand, Nine Hundred Nineteen Dollars and No Cents (\$944,919.00), the amount required to transfer from the City's General Fund to its Building Permits Fund is Five Million, Three Hundred Fifty Five Thousand, Eighty One Dollars and No Cents (\$5,355,081.00); and

WHEREAS, the source of funds for the transfer from the City's General Fund to its Building Permits Fund is the General Fund's anticipated revenues from permits and occupancy certificates in the Office of Buildings; and



WHEREAS, it has been determined that Five Hundred Twenty Three Thousand, One Hundred Sixty Five Dollars and No Cents (\$523,165.00) should be transferred from the General Fund to the Building Permits Fund; and

WHEREAS, it has been determined by the City's Department of Finance that the assets transferred from the General Fund to the Building Permits Fund have mostly exceeded their estimated life cycle for accounting purposes and have negligible book value.

THE CITY COUNCIL OF THE CITY OF ATLANTA, GEORGIA, HEREBY ORDAINS, as follows:

SECTION 1: That the FY 2012 General Fund is hereby amended as attached in Exhibit A.

SECTION 2: That the FY 2012 Building Permits Fund is hereby amended as attached in Exhibit A.

SECTION 3: That for accounting reporting purposes only, the effective date of the referenced budget amendments is July 1, 2011.

SECTION 4: All ordinances or parts of Ordinances in conflict with the provisions herein, are hereby waived to the extent of the conflict.

A true copy,

Deputy Municipal Clerk

**ADOPTED by the Atlanta City Council
APPROVED as per City Charter Section 2-403**

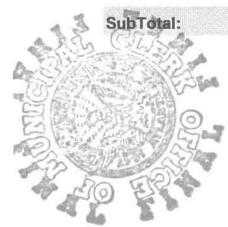
**Nov. 07, 2011
Nov. 16, 2011**



EXHIBIT A

OFFICE OF BUILDINGS FY12 GENERAL FUND BUDGET AND FY12 ENTERPRISE FUND PROPOSED BUDGET - EXHIBIT A

Account Group	Account Name	Buildings FY12 GF (1001) Budget	Account Group	Account Name	Buildings Proposed FY12 Building Permit (5601) Budget
REVENUES	3231201 PERMITS, BUILDING	\$ 4,441,624	REVENUES	3231201 PERMITS, BUILDING	\$ 4,441,624
	3231401 PERMITS, ELECTRICAL	\$ 817,259		3231401 PERMITS, ELECTRICAL	\$ 817,259
	3231601 PERMITS, HVAC	\$ 595,178		3231601 PERMITS, HVAC	\$ 595,178
	3231301 PERMITS, PLUMBING	\$ 333,122		3231301 PERMITS, PLUMBING	\$ 333,122
	3231204 OCCUPANCY CERTIFICATES	\$ 112,817		3231204 OCCUPANCY CERTIFICATES	\$ 112,817
Revenue Total		\$ 6,300,000	Revenue Total		\$ 6,300,000
	3417001 INDIRECT COSTS	(944,919)		3231201 NEW BUILDING PERMITS	\$ 574,917
				3912001 TRANSFER IN FROM 1001 GENERAL FUND	523,165
SubTotal:		\$ 5,355,081	SubTotal:		\$ 7,398,082
EXPENSES			EXPENSES		
Personnel	5111001 SALARIES, REGULAR	2,977,841	Personnel	5111001 SALARIES, REGULAR	\$ 3,665,181
	5111003 COMP, RETENTION BONUS			5111003 COMP, RETENTION BONUS	\$ 256,000
	5112001 SALARIES, EXTRA HELP	48,000		5112001 SALARIES, EXTRA HELP	\$ 48,000
	5113001 OVERTIME			5113001 OVERTIME	\$ 110,000
	5121001 GP LIFE INS CONT-EMP	2,027		5121001 GP LIFE INS CONT-EMP	\$ 2,566
	5121003 GP HEALTH INS CONT-EMP	462,357		5121003 GP HEALTH INS CONT-EMP	\$ 543,086
	5123001 MEDICARE CONTRIBUTION	42,022		5123001 MEDICARE CONTRIBUTION	\$ 53,145
	5124101 PEN CONT GEN EMP PEN FD	448,108		5124101 PEN CONT GEN EMP PEN FD	\$ 831,996
	5124102 DEFINED CONTRIBUTION	55,440		5124102 DEFINED CONTRIBUTION	\$ 103,199
	5127001 WORKER COMP, INC PAY	32,132		5127001 WORKER COMP, INC PAY	\$ 76,000
SubTotal:		4,067,927	SubTotal:		\$ 5,689,173
Purchased Services	5211001 LEGISLATIVE EXPENSE		Purchased Services	5211001 LEGISLATIVE EXPENSE	
	5222003 REPAIR & MAINTENANCE-OTHER	15,513		5222003 REPAIR & MAINTENANCE-OTHER	15,513
	5223103 OPERATING LEASE/RENTAL-BUILDING	63,876		5223103 OPERATING LEASE/RENTAL-BUILDING	63,876
	5223202 OPERATING LEASE/RENTAL-EQUIPMENT	33,990		5223202 OPERATING LEASE/RENTAL-EQUIPMENT	33,990
	5232002 POSTAGE EXPENSE	3,609		5232002 POSTAGE EXPENSE	3,609
	5235003 TRAINING TRAVEL / PER DIEM	1,038		5235003 TRAINING TRAVEL / PER DIEM	1,038
	5236001 MEMBERSHIPS	828		5236001 MEMBERSHIPS	828
	5237002 TRAINING / REGISTRATION	2,571		5237002 TRAINING / REGISTRATION	2,571
SubTotal:		121,425	SubTotal:		\$ 121,425
Supplies	5311001 SUPPLIES, CONSUMABLE	36,054	Supplies	5311001 SUPPLIES, CONSUMABLE	36,054
	5317001 UNIFORMS	15,450		5317001 UNIFORMS	\$ 15,450
	5317005 MEDIA, PUBLISHED/ELECTRONIC	210		5317005 MEDIA, PUBLISHED/ELECTRONIC	\$ 210
SubTotal:		51,714	SubTotal:		\$ 51,714
Other	5410001 CONSULTING/PROFESSIONAL SERVICES-CAPITAL		Other	5410001 CONSULTING/PROFESSIONAL SERVICES-CAPITAL	
	5413002 BUILDING IMPROVEMENTS	5,154		5413002 BUILDING IMPROVEMENTS	5,154
SubTotal:		5,154	SubTotal:		\$ 5,154
Interfund Charges	5511001 IDIRECT COST ALLOCATIONS	-	Interfund Charges	5511001 IDIRECT COST ALLOCATIONS	\$ 944,919
	5510001 MOTOR EQUIP, FUEL	53,394		5510001 MOTOR EQUIP, FUEL	\$ 53,394
	5510002 MOTOR EQUIP, PM/REPAIRS	36,170		5510002 MOTOR EQUIP, PM/REPAIRS	\$ 36,170
SubTotal:		89,564	SubTotal:		\$ 1,034,483



RCS# 1513
11/07/11
3:15 PM

Atlanta City Council

REGULAR SESSION

CONSENT I

CONSENT AGENDA SECTION I
NOVEMBER 7, 2011
ADOPT

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

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

CONSENT I

OFFICE OF BUILDINGS FY12 GENERAL FUND BUDGET AND FY12 ENTERPRISE FUND PROPOSED BUDGET - EXHIBIT A

Account Group	Account Name	Buildings FY12 GF (1001) Budget	Account Group	Account Name	Buildings Proposed FY12 Building Permit (5601) Budget
Other Costs	5710001PAYMENTS TO OTHER GOV'TS	-	Other Costs	5710001PAYMENTS TO OTHER GOV'TS	\$ -
	5730001BANK CHARGES	15,000		5730001BANK CHARGES	\$ 15,000
	5730002CREDIT CARD CHARGES	35,000		5730002CREDIT CARD CHARGES	\$ 35,000
	5730012REFUNDS	10,000		5730012REFUNDS	\$ 10,000
	5730181GP LIFE INS CONT-RET	11,132		5730181GP LIFE INS CONT-RET	\$ 11,132
	5730182GP HEALTH INS CONT-RET	425,000		5730182GP HEALTH INS CONT-RET	\$ 425,000
SubTotal:		496,132	SubTotal:		\$ 496,132
Other	5811001GO BOND PRINCIPAL PAYMENT	-	Other	5811001GO BOND PRINCIPAL PAYMENT	\$ -
SubTotal:		-	SubTotal:		\$ -
Reserve	5999901RESERVE CONVERSION ACCOUNT - CLASS 1	-	Reserve	5999901RESERVE CONVERSION ACCOUNT - CLASS 1	\$ -
SubTotal:		-	SubTotal:		\$ -
Other	6110147OPERATING TRANSF OUT TO FUND 5601	523,165	Other		
SubTotal:		523,165	SubTotal:		
Grand Total:		5,355,081	Grand Total:		\$ 7,398,082

Funding Source for Transfer:

Department/Office	Account String	Amount
Executive Offices/OEAM	1001-040421-5212001-1565001	100,000
Non-departmental	1001-200307-5127001-1555000	143,165
Parks, Rec and Cultural Affairs	1001-140301-5312101-6110000	280,000
Total		523,165

