

**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.

EXHIBIT A

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

Account Group	Account Name	Buildings FY12 Gr (1001) Budget	Buildings Proposed FY12 Building Permit (5601) Budget
REVENUES			
3231201	PERMITS, BUILDING	\$ 4,441,624	\$ 4,441,624
3231401	PERMITS, ELECTRICAL	\$ 817,259	\$ 817,259
3231601	PERMITS, HVAC	\$ 595,178	\$ 595,178
3231301	PERMITS, PLUMBING	\$ 333,122	\$ 333,122
3231204	OCCUPANCY CERTIFICATES	\$ 112,817	\$ 112,817
Revenue Total		\$ 6,300,000	\$ 6,300,000
	3417001 INDIRECT COSTS	(944,919)	
SubTotal:		\$ 5,355,081	\$ 7,398,082
EXPENSES			
Personnel			
5111001	SALARIES, REGULAR	2,977,941	3,665,181
5111003	COMP, RETENTION BONUS		256,000
5112001	SALARIES, EXTRA HELP	48,000	48,000
5113001	OVERTIME		110,000
5121001	GP LIFE INS CONT-EMP	2,027	2,566
5121003	GP HEALTH INS CONT-EMP	462,357	543,086
5123001	MEDICARE CONTRIBUTION	42,022	53,145
5124101	PEN CONT GEN EMP PEN FD	448,108	831,996
5124102	DEFINED CONTRIBUTION	55,440	103,199
5127001	WORKER COMP, INC PAY	32,132	76,000
SubTotal:		4,067,927	5,689,173
Purchased Services			
5211001	LEGISLATIVE EXPENSE	15,513	15,513
5222003	REPAIR & MAINTENANCE-OTHER	63,876	63,876
5223103	OPERATING LEASE/RENTAL-BUILDING	33,990	33,990
5223202	OPERATING LEASE/RENTAL-EQUIPMENT	3,609	3,609
5232002	POSTAGE EXPENSE	1,038	1,038
5235003	TRAINING TRAVEL / PER DIEM	828	828
5236001	MEMBERSHIPS	2,571	2,571
5237002	TRAINING / REGISTRATION		
SubTotal:		121,425	121,425
Supplies			
5311001	SUPPLIES, CONSUMABLE	36,054	36,054
5317001	UNIFORMS	15,450	15,450
5317005	MEDIA, PUBLISHED/ELECTRONIC	210	210
SubTotal:		51,714	51,714
Other			
5410001	CONSULTING/PROFESSIONAL SERVICES-CAPITAL	5,154	5,154
5413002	BUILDING IMPROVEMENTS		
SubTotal:		5,154	5,154
Interfund Charges			
5511001	IDIRECT COST ALLOCATIONS	-	944,919
5510001	MOTOR EQUIP, FUEL	53,394	53,394
5510002	MOTOR EQUIP, PM/REPAIRS	36,170	36,170
SubTotal:		89,564	1,034,483

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Account Group		Account Name	Buildings FY12 GF (1001) Budget	Account Group	Account Name	Buildings Proposed FY12 Building Permit (5501) Budget
Other Costs		5710001PAYMENTS TO OTHER GOVTS	-	Other Costs	5710001PAYMENTS TO OTHER GOVTS	\$ -
		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 TRANSP OUT TO FUND 5601	523,165	Other		\$ -
SubTotal:			523,165	SubTotal:		\$ -
Grand Total:			5,355,081	Grand Total:		\$ 7,388,082

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

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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

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WHEREAS, the source of funds for the transfer from the City's General Fund to its Buildings 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 Seven Hundred Thousand Dollars and No Cents (\$700,000.00) should be transferred from the General Fund to the Buildings Fund.

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