

13-0-0619

First Reading

Committee Fin./Exec
Date 3-27-13
Chair Jelicia G. Moore
Referred To _____

FINAL COUNCIL ACTION
 2nd 1st & 2nd 3rd
Readings 1955
 Consent V Vote RC Vote

AN ORDINANCE BY

FINANCE/EXECUTIVE COMMITTEE:

AN ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE ADOPTING THE FISCAL YEAR 2014 PROPOSED BUDGET, TO INCLUDE ALL FUNDS; AND FOR OTHER PURPOSES.

ADOPTED BY

JUN 17 2013

COUNCIL
substitute
As Amended

Committee Fin./Exec
Date 5-1-13
Chair _____

Action
Fav, Adv, Hold (see rev. side)
Other on substitute
Members _____

Refer To _____

Committee _____
Date _____
Chair _____

Action
Fav, Adv, Hold (see rev. side)
Other _____
Members _____

Refer To _____

Committee Fin./Executive
Date 6-12-13
Chair Jelicia G. Moore

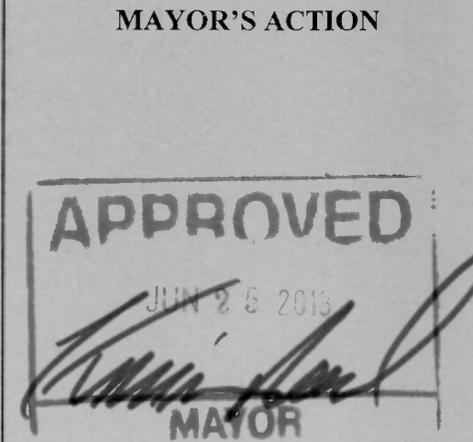
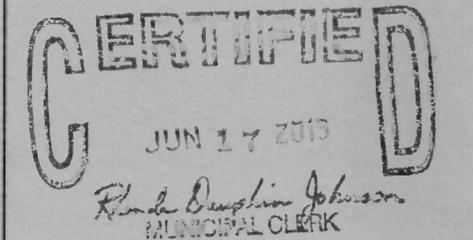
Action
Fav, Adv, Hold (see rev. side)
Other no recommendation
Members H. J. ... yaduan

Refer To _____

Committee _____
Date _____
Chair _____

Action
Fav, Adv, Hold (see rev. side)
Other _____
Members _____

Refer To _____



- CONSENT REFER
- REGULAR REPORT REFER
- ADVERTISE & REFER
- 1ST ADOPT 2ND READ & REFER
- PERSONAL PAPER REFER

Date Referred: 4/15/13

Referred To: finance/Executive

Date Referred: 5/23/13

Referred To: Special Call Council Meeting

Date Referred: 5/23/13

Referred To: finance/Exec

* Removed from Held status 5/23/13

CITY COUNCIL
ATLANTA, GEORGIA

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

13-O-0619

AN ORDINANCE BY FINANCE/EXECUTIVE COMMITTEE ADOPTING THE FISCAL YEAR 2014 PROPOSED BUDGET, TO INCLUDE ALL FUNDS; AND FOR OTHER PURPOSES.

WHEREAS, the Department of Finance has established estimates for the 12 month budget from July 1, 2013 through June 30, 2014; and

WHEREAS, the Budget Commission is responsible for setting the budget revenue anticipations in preparation of the annual budget in accordance with Section 6-301 of the City Charter; and

WHEREAS, the Budget Commission will establish revenue estimates for Fiscal Year 2013; and

WHEREAS, the General Ledger is the official financial book of record for the City of Atlanta; and

WHEREAS, the ORACLE Projects & Grants module exists as a separate financial module for certain project and grants; and

WHEREAS, the appropriations are a project level for Capital, Grants and Trusts Funds, the General Ledger is still the official book of record.

WHEREAS, the appropriations of budgets herein must first be established in ORACLE Projects & Grants module as ORACLE Projects & Grants module depends on reconciled balances from General Ledger; and

WHEREAS, the Fiscal Year 2014 budget has been balanced by appropriating fund balance in the amount of Eleven Million Six Hundred Fifty Thousand Five Hundred Seventy Two Dollars (\$11,650,572); and

WHEREAS, the Mayor has submitted the Fiscal Year 2014 budget recommendations.

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

SECTION 1: That the following revenue anticipations, as set by the Budget Commission, shall be used for:

General Fund	\$533,127,281
Airport Revenue Fund	\$497,694,024
Civic Center Fund	\$1,697,611
Parks Facilities Fund (Cyclorama)	\$500,977
Solid Waste Revenue Fund	\$50,156,365
Water and Wastewater Revenue Fund	\$536,612,951
E911 Fund	\$16,503,403
Fleet Service Fund	\$28,073,061
Hotel/Motel Tax Fund	\$49,324,534
Rental/Motor Vehicle Tax Fund	\$866,908
Building Permits Fund	\$14,037,018
Underground	\$11,229,722
Group Insurance*	\$130,175,075



*Group Insurance not included in the budget commission report, but is considered an operating fund.

SECTION 2: That the Fiscal Year 2014 anticipations and appropriations for the various funds herein, based upon the estimates of revenues for FY13 and the fund balances to be carried forward from FY13, to be and are hereby adopted for each of the funds of the City listed above, as specified herein as Exhibit A.

SECTION 3: The Chief Financial Officer is authorized to adjust appropriations to account for the actual expenditures and revenues received, and to make any other necessary negligible or minor adjustments.

SECTION 4: The Chief Financial Officer is authorized to adjust appropriations to ensure funding is in place to continue operations until the final audit is completed and the budget is established with audited financials.

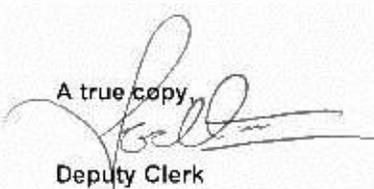
SECTION 5: The Chief Financial Officer is authorized to move appropriations and expenditures concerning unreconciled balances in funds listed herein remaining from FY13 consistent with budgetary control set by legislation. The Chief Financial Officer will keep budgetary control consistent with current City of Atlanta fiscal policy priorities.

SECTION 6: The attached Exhibit B serves as the City's submission of its annual asset forfeiture report, in compliance with O.C.G.A. 16-13-49.

SECTION 7: 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 adopted at the office level.

SECTION 8: That all Ordinances and parts of Ordinances in conflict herewith be and are hereby waived.

A true copy


Deputy Clerk

ADOPTED as amended by the Council
APPROVED by Mayor Kasim Reed

JUN 17, 2013
JUN 25, 2013



The FY 2014 Budget Commission met on Monday, June 17, 2013,
in Committee Room Two.

Members Present:

- The Honorable Mayor Kasim Reed
- Chief Financial Officer, J. Anthony Beard
- Council member Felicia Moore
- Council member C. T. Martin
- Council member Alex Wan

The meeting was called to order by the Honorable Mayor Kasim Reed and after due consideration, the FY 2014 Budget Commission approved the estimated receipts as follows:

Operating Funds:

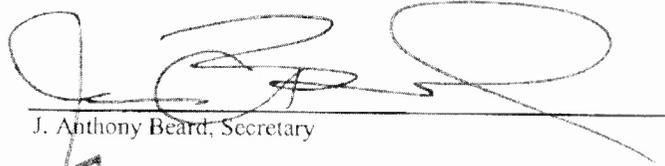
General Fund Anticipated Revenue *	\$533,127,281
	<u>\$533,127,281</u>
Airport Revenue Fund Anticipated Revenue	\$497,694,024
Net Assets Available from 2013	\$0
	<u>\$497,694,024</u>
Water and Wastewater Revenue Fund Anticipated Revenue	\$536,612,951
Net Assets Available from 2013	\$0
	<u>\$536,612,951</u>
Solid Waste Fund Anticipated Revenue	\$50,156,365
Net Assets Available from 2013	\$0
	<u>\$50,156,365</u>
Parks and Recreational Fund Anticipated Revenue	\$500,977
Net Assets Available from 2013	\$0
	<u>\$500,977</u>
Civic Center Revenue Fund	\$1,697,611
Net Assets Available from 2013	\$0
	<u>\$1,697,611</u>
E911 Fund Anticipated Revenue	\$16,503,403
Net Assets Available from 2013	\$0
	<u>\$16,503,403</u>
Internal Service Fund Anticipated Revenue	\$28,073,061
Net Assets Available from 2013	\$0
	<u>\$28,073,061</u>
Hotel/Motel Fund Anticipated Revenue	\$49,324,534
Net Assets Available from 2013	\$0
	<u>\$49,324,534</u>
Underground Fund Anticipated Revenue	\$11,229,722
Net Assets Available from 2013	\$0
	<u>\$11,229,722</u>
Rental Motor Vehicle Tax Fund Anticipated Revenue	\$866,908
Net Assets Available from 2013	\$0
	<u>\$866,908</u>
Permit Fund Anticipated Revenue	\$14,037,018
Net Assets Available from 2013	\$0
	<u>\$14,037,018</u>

* Excludes Fund Balance Appropriations which is a balance sheet item and not revenue anticipation.



There being no further business, the 2014 Budget Commission was adjourned

Respectfully submitted,



J. Anthony Beard, Secretary

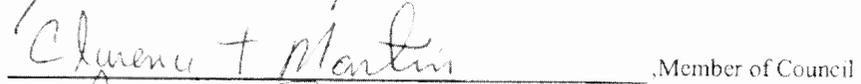
APPROVED BY THE 2014 BUDGET COMMISSION:



Mayor



Chairperson of Finance Committee



Member of Council



Member of Council



Chief Financial Officer

Department	General Fund (1001)	A#	FY2014 Adopted Amendments
Planning	Office Support, Sr. Correction - Move to General Fund	2	50,270
Solicitor's Office	Memberships, Postage, Chief Judge Adjustment	3	15,041
Parks	Part Time Extra Help ROAs	4	282,625
City Council	Set base appropriations budgeted for Council Assistants	5	35,000
Executive Offices	Film and Cultural Affairs Salary Correction	6	174,969
	Subtotal		557,905
	Funded by Watershed MOU Balance		(557,905)
Executive Office	CH26 Video/Audio Upgrades	1	250,000
	Funded by Election Expenses Balance		(250,000)
Various	Adjustment of 3/1 Salary Set Aside	20	2,748,398
	Funded by Employee Compensation Reserve Balance		(2,748,398)
Audit	Restore Salary Account (Revised)	7	10,448
Corrections	Medical and Feeding the Homeless Supplies	8	130,000
Executive Offices	Homeless Processing Services	9	150,000
Executive Offices	CH26 Video/Audio Upgrades	9	400,000
Executive Offices	72 Marietta Refurbishment and Art	10	750,000
Public Works	Bridge Engineer	11	86,149
Ethics	Investigation Expense, Contingency Funds, and Salary Increase	12	31,800
Audit	Staff Retention/Training	13	13,860
Various	Fund part-time and seasonal workers paid less than \$10 per hr	14	81,640
Executive Offices	Special Events Transfer to Trust Fund	15	(369,321)
Solicitor's Office	Solicitor Assistant Creation	16	98,406
Non-Departmental	Invest Atlanta	17	2,300,000
Non-Departmental	Transfer funding for Fire Station #7	18	1,200,000
Executive Offices	Code for America	19	180,000
Various	Adjustment of 3/1 Salary Set Aside	20	506,406
Various	Equity/Compression resolution in Public Safety Agencies	21	500,000
City Council	Employee Raises for City Council Staff	31	84,000
	Subtotal		6,153,388
	Funded by Fund Balance		(6,153,388)
	Grand Total of General Fund Amendments		9,709,691



Department	Other Funds	A#	FY2014 Potential Solves
Special Assessment Fund (3504)			
Planning	Transfer demolition Funds to APD/Code Enf Dept/Org	22	(529,000)
Police	Transfer demolition Funds to APD/Code Enf Dept/Org	22	529,000
Water & Wastewater Revenue Fund (5051)			
Information Technology	Telecom Charges	23	1,189,514
Audit	Staff Retention/Training	24	3,750
Watershed	Defined Contribution Error	25	(9,669)
Watershed	Facility Maintenance Position should be in Fund 5501	25	(83,898)
	Adjustment to Reserves		(1,099,697)
Aviation Revenue Fund (5501)			
Audit	Staff Retention/Training	26	3,750
Aviation	Creation of New Deputy General Manager position	27	234,199
Aviation	Facility Maintenance Position should be in Fund 5501	27	83,898
	Adjustment to Reserves		(318,097)
Fleet Services Fund (6001)			
Executive Offices	Transfer workers' compensation to correct department	28	(202,006)
Public Works	Transfer workers' compensation to correct department	28	202,006
Various			
Various	Indirect Costs	29	501,356

*Amendments #30 and 32 Failed



Calculation of Fund Balance

FY2013 Appropriation of Fund Balance	15,633,114
FY2014 Proposed Appropriation of Fund Balance (Revised)	5,497,184
FY2014 Proposed Amendments Funded from Fund Balance	6,153,388
FY2014 Proposed Appropriation of Fund Balance (Revised)	11,650,572
Variance between FY13 and FY14 Fund Balance Appropriations	(3,982,542)

General Fund Budget

Revenue Anticipations	533,127,281
Fund Balance Appropriation	11,650,572
Total General Fund Budget	<u><u>544,777,853</u></u>



RCS# 2853
6/17/13
10:34 PM

Atlanta City Council

13-O-0619

PROPOSED FY 2014 BUDGET

ADOPT AS AMEND

YEAS: 12
NAYS: 3
ABSTENTIONS: 0
NOT VOTING: 1
EXCUSED: 0
ABSENT 0

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

13-O-0619