



# CITY COUNCIL

Donna Pittman-Mayor

Robert J. Patrick-District 1

Trudy Jones Dean – District 2

Karen Pachuta – District 3

Pam Fleming – District 1

Brian Bates – District 2

Maria Alexander – District 3

Mayor Pro-Tem

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## AGENDA

**June 25, 2012 (following the  
6:30 PM meeting)**

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I. **CALL TO ORDER**

II. **NEW BUSINESS**

- 2013 Budget Adoption
- Asset Forfeiture Report
- 2012 Budget Amendment

III. **ADJOURNMENT:**



## THE CITY OF DORAVILLE AGENDA ITEM SHEET

Subject: FY2013 Budget

Date of Meeting: 6/25/2012

Budget Impact: \_\_\_Y \_\_\_x N

Budget Impact Amount: \$ \_\_\_\_\_

Funding Source:

( ) Annual

( ) Capital

( ) N/A

Regular Meeting ( )

Work Session ( )

Recommendation ( )

Policy/Discussion ( )

Report ( )

Other (X)

**CITYOFDORAVILLE CITYOFDORAVILLE CITYOFDORAVILLE CITYOFDORAVILLE CITYOFDORAVILLE**

Action Requested: To discuss and approve the proposed FY2013 Budget.

History, Facts, Issues: The proposed budget is the result of many meetings with the Mayor, Department heads and the Finance Director. We have attempted to balance the needs of the departments with the priorities set by the Mayor and Council while staying within the limitations of our revenue resources. In recent years, we have had several repeat audit findings concerning departmental budgets being overspent. We have tried to address this issue by providing departmental budgets that cover the basic items required for each department to maintain its current level of service. The Mayor and the Department heads have done an excellent job of defining which items are truly necessary and being willing to make the necessary cuts to balance the budget. Making arbitrary additional cuts at this point will result in departmental budgets that are unreasonable and will ultimately result in those departments being overspent at the end of the fiscal year.

We have made certain additions to the budget that was presented on May 29<sup>th</sup>. Specifically, we have added budgets for Special Events, Medic Unit and Confiscated Assets. These budgets were also added to address repetitive audit findings we have received in recent years. The budgets for Special Events and the Medic Unit represent the fund balance we currently have for each. They are included in case the need arises to spend these funds for any reason. The budget for the Confiscated Assets fund is included as a place holder for the activity for the upcoming fiscal year. It is presented solely to provide a legally adopted budget for the fund and represents the fund balance they have available at the end of the current fiscal year. The budget for the Confiscated Assets fund will be amended at year end to more accurately reflect the revenues and expenditures of the fund.

Options: a) Approve the FY2013 Proposed Budget as proposed.  
b) Approve the FY2013 Proposed Budget with any changes made during the meeting  
c) Reject the FY2013 Proposed Budget – This option is not recommended as it will result in our not having a legally adopted budget on July 1.

Recommended Action: Approve the FY2013 Proposed Budget as proposed in the ordinance attached.

Department: Financial Administration

Department Head: Lisa C. Ferguson

Administrative Comments and Recommendation:

Action Taken By Board:

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**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 \$10,635,159, 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	60,000
<b>Total Estimated General Fund Revenues</b>	<b>\$8,931,457</b>

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 \$8,931,457, 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	443,131
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
<b>Total Estimated General Fund Expenditures</b>	<b>\$8,931,457</b>

**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
<b>Total Confiscated Asset Fund Revenues</b>	<b>\$ 150,000</b>

The following disbursements are authorized for the fiscal year 2013:

Public Safety	150,000
<b>Total Confiscated Asset Fund Expenditures</b>	<b>\$ 150,000</b>

**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
<b>Total Fund Revenues – E911</b>	<b>\$ 511,176</b>

The following disbursements are authorized for the fiscal year 2013:

Operations	\$ 511,176
<b>Total E-911 Fund Expenditures</b>	<b>\$ 511,176</b>

**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
<b>Total Medic Unit Fund Revenues</b>	<b>\$ 1,224</b>

The following disbursements are authorized for the fiscal year 2013:

Supplies	1,224
<b>Total Medic Unit Fund Expenditures</b>	<b>\$ 1,224</b>

**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
<b>Total Tree Fund Revenues</b>	<b>\$ 15,000</b>

The following disbursements are authorized for the fiscal year 2013:

Supplies – Trees	15,000
<b>Total Tree Fund Expenditures</b>	<b>\$ 15,000</b>

**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
<b>Total Special Events Fund Revenues</b>	<b>\$ 15,302</b>

The following disbursements are authorized for the fiscal year 2013:

Purchased/Contracted Services	15,302
<b>Total Special Event Fund Expenditures</b>	<b>\$ 15,302</b>

**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
<b>Total Hotel/Motel Tax Fund Revenues</b>	<b>\$ 25,000</b>

The following disbursements are authorized for the fiscal year 2013:

Payments to Other Agencies	10,000
Transfer out to General Fund	15,000
<b>Total Hotel/Motel Tax Fund Expenditures</b>	<b>\$ 25,000</b>

**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
<b>Total Capital Projects Fund Revenue</b>	<b>\$ 150,000</b>

The following disbursements are authorized for the fiscal year 2013:

Capital Outlay	150,000
<b>Total Capital Projects Fund Expenditures</b>	<b>\$ 150,000</b>

**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
<b>Total Stormwater Management Fund Revenue</b>	<b>\$ 474,001</b>

The following disbursements are authorized for the fiscal year 2013:

Public Works-Stormwater	474,001
<b>Total Stormwater Management Fund Expenditures</b>	<b>\$ 474,001</b>

**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
<b>Total Solid Waste Fund Revenues</b>	<b>\$ 362,000</b>

The following disbursements are authorized for the fiscal year 2013:

Purchased/Contracted Services	362,000
<b>Total Solid Waste Fund Expenditures</b>	<b>\$ 362,000</b>

**SO RATIFIED AND ADOPTED** by the Mayor and City Council of the City of Doraville, Georgia, in regular session assembled this \_\_\_\_ day of \_\_\_\_\_, 2013.

**CITY OF DORAVILLE, GEORGIA**

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
First Reading

\_\_\_\_\_  
Second Reading

ATTEST:

\_\_\_\_\_  
Sandra Bryant, Assistant City Clerk

APPROVED AS TO FORM:

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Cecil G. McLendon, Jr., City Attorney

	Yea	Nay
Maria Alexander	<input type="checkbox"/>	<input type="checkbox"/>
Brian Bates	<input type="checkbox"/>	<input type="checkbox"/>
Pam Fleming	<input type="checkbox"/>	<input type="checkbox"/>
Karen Pachuta	<input type="checkbox"/>	<input type="checkbox"/>
Robert Patrick	<input type="checkbox"/>	<input type="checkbox"/>
Trudy Jones Dean	<input type="checkbox"/>	<input type="checkbox"/>



## THE CITY OF DORAVILLE AGENDA ITEM SHEET

Subject: Asset Forfeiture Budgets

Regular Meeting ( )

Date of Meeting: June 25, 2012

Work Session ( )

Budget Impact: Y N

Recommendation ( )

Policy/Discussion ( )

Report ( )

Other (x)

Budget Impact Amount: \$ \_\_\_\_\_

Funding Source:

( ) Annual

( ) Capital

(X) N/A

**CITYOFDORAVILLE CITYOFDORAVILLE CITYOFDORAVILLE CITYOFDORAVILLE CITYOFDORAVILLE**

Action Requested: Receipt of 2011/2012 Asset Forfeiture Budget Revisions and  
2012/2013 Asset Forfeiture Budgets

History, Facts, Issues:

Options: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Recommended Action:

Department: Police

Department Head: John King

Administrative Comments and Recommendation: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Action Taken By Board: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



THE CITY OF DORAVILLE, GEORGIA  
CONFISCATED ASSET FUND  
TREASURY FUNDS ACCOUNT  
BUDGET REVISION  
FOR YEAR ENDING JUNE 30, 2012

REVENUES-

FORFEITURES/AWARDED FUNDS \_\_\_\_\_ \$0  
INTEREST \_\_\_\_\_ \$138  
MICS INCOME \_\_\_\_\_ \$0

TOTAL REVENUE \_\_\_\_\_ \$138

ACCOUNT BALANCE AS OF JULY 1, 2011 \_\_\_\_\_ \$ 61,264

EXPENDITURES-

GENERAL LAW ENFORCEMENT EXPENSES \_\_\_\_\_ \$61,402

TOTAL EXPENDITURES \_\_\_\_\_ \$61,402

THE FEDERAL CONFISCATED PROPERTY SPECIAL REVENUE FUND FOLLOWS THE SAME GENERAL GUIDELINES AS THE STATE CONFISCATED PROPERTY FUND. THE MONIES RECEIVED INTO THIS FUND ARE FROM THE DEPARTMENT OF JUSTICE AND WILL BE PUT TO USE BY THE AGENCY HEAD OF THE DORAVILLE POLICE DEPARTMENT FOR LAW ENFORCEMENT USE ONLY. THE WAR AGAINST DRUGS IS OFTEN A HIT-OR-MISS PROPOSITION RESULTING IN A GREAT VARIANCE OF FUNDS RECEIVED FROM ONE YEAR TO THE NEXT AND SHOULD NOT BE BUDGETED IN ADVANCE. SEE TITLE 21 U.S.C. 853 AND TITLE 21 U.S.C. 881.

I SUBMIT THIS BUDGET REVISION FOR THE YEAR ENDING JUNE 30, 2012 FOR COUNCIL'S APPROVAL. THIS BUDGET IS SUBMITTED IN ORDER TO COMPLY WITH THE BUDGET REQUIREMENTS UNDER THE LAWS OF THE STATE OF GEORGIA.

SINCERELY,

  
JOHN F. KING  
CHIEF OF POLICE  
CITY OF DORAVILLE, GEORGIA

11 June 2012  
DATE

THE CITY OF DORAVILLE, GEORGIA  
CONFISCATED ASSET FUND  
STATE ACCOUNT  
BUDGET REVISION  
FOR YEAR ENDING JUNE 30, 2012

REVENUES-

FORFEITURES/AWARDED FUNDS	\$66,000
INTEREST	\$75
MISC INCOME	\$15,224

**TOTAL REVENUE** \$81,299

**ACCOUNT BALANCE AS OF JULY 1, 2011** \$ 55,520

EXPENDITURES-

GENERAL LAW ENFORCEMENT EXPENSES	\$136,819
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**TOTAL EXPENDITURES** \$136,819

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SINCERELY,

  
\_\_\_\_\_  
JOHN F. KING  
CHIEF OF POLICE  
CITY OF DORAVILLE, GEORGIA

11 June 2012  
DATE

THE CITY OF DORAVILLE, GEORGIA  
CONFISCATED ASSET FUND  
FEDERAL ACCOUNT  
BUDGET REVISION  
FOR YEAR ENDING JUNE 30, 2012

REVENUES-

FORFEITURES/AWARDED FUNDS	\$166,865
INTEREST	\$525
MISC INCOME	\$12,946

TOTAL REVENUE \$180,336

ACCOUNT BALANCE AS OF JULY 1, 2011 \$170,257

EXPENDITURES-

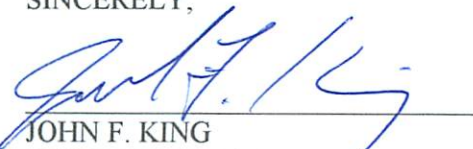
GENERAL LAW ENFORCEMENT EXPENSES	\$350,593
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TOTAL EXPENDITURES \$350,593

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SINCERELY,

  
JOHN F. KING

CHIEF OF POLICE  
CITY OF DORAVILLE, GEORGIA

11 June 2012  
DATE



THE CITY OF DORAVILLE, GEORGIA  
CONFISCATED ASSET FUND  
FEDERAL ACCOUNT  
ANNUAL BUDGET  
FOR YEAR ENDING JUNE 30, 2013

REVENUES-	
FORFEITURES	\$0.00
 TOTAL REVENUE	 \$0.00
 ACCOUNT BALANCE AS OF JULY 1, 2012	 \$279,949
 EXPENDITURES-	
GENERAL LAW ENFORCEMENT EXPENSES	\$279,949
 TOTAL EXPENDITURES	 \$279,949

THE FEDERAL CONFISCATED PROPERTY SPECIAL REVENUE FUND FOLLOWS THE SAME GENERAL GUIDELINES AS THE STATE CONFISCATED PROPERTY FUND. THE MONIES RECEIVED INTO THIS FUND ARE FROM THE DEPARTMENT OF JUSTICE AND WILL BE PUT TO USE BY THE AGENCY HEAD OF THE DORAVILLE POLICE DEPARTMENT FOR LAW ENFORCEMENT USE ONLY. THE WAR AGAINST DRUGS IS OFTEN A HIT-OR-MISS PROPOSITION RESULTING IN A GREAT VARIANCE OF FUNDS RECEIVED FROM ONE YEAR TO THE NEXT AND SHOULD NOT BE BUDGETED IN ADVANCE. SEE TITLE 21 U.S.C. 853 AND TITLE 21 U.S.C. 881.

I SUBMIT THIS ANNUAL BUDGET FOR THE YEAR ENDING JUNE 30, 2013 FOR COUNCIL'S APPROVAL. THIS BUDGET IS SUBMITTED IN ORDER TO COMPLY WITH THE BUDGET REQUIREMENTS UNDER THE LAWS OF THE STATE OF GEORGIA.

SINCERELY,

  
\_\_\_\_\_  
JOHN F. KING  
CHIEF OF POLICE  
CITY OF DORAVILLE, GEORGIA

11 June 2012  
DATE

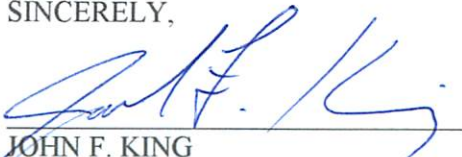
THE CITY OF DORAVILLE, GEORGIA  
CONFISCATED ASSET FUND  
TREASURY FUNDS ACCOUNT  
ANNUAL BUDGET  
FOR YEAR ENDING JUNE 30, 2013

REVENUES-	
FORFEITURES	\$0.00
 TOTAL REVENUE	 \$0.00
 ACCOUNT BALANCE AS OF JULY 1, 2012	 \$25,164
 EXPENDITURES-	
GENERAL LAW ENFORCEMENT EXPENSES	\$25,164
 TOTAL EXPENDITURES	 \$25,164

THE FEDERAL CONFISCATED PROPERTY SPECIAL REVENUE FUND FOLLOWS THE SAME GENERAL GUIDELINES AS THE STATE CONFISCATED PROPERTY FUND. THE MONIES RECEIVED INTO THIS FUND ARE FROM THE DEPARTMENT OF JUSTICE AND WILL BE PUT TO USE BY THE AGENCY HEAD OF THE DORAVILLE POLICE DEPARTMENT FOR LAW ENFORCEMENT USE ONLY. THE WAR AGAINST DRUGS IS OFTEN A HIT-OR-MISS PROPOSITION RESULTING IN A GREAT VARIANCE OF FUNDS RECEIVED FROM ONE YEAR TO THE NEXT AND SHOULD NOT BE BUDGETED IN ADVANCE. SEE TITLE 21 U.S.C. 853 AND TITLE 21 U.S.C. 881.

I SUBMIT THIS ANNUAL BUDGET FOR THE YEAR ENDING JUNE 30, 2013 FOR COUNCIL'S APPROVAL. THIS BUDGET IS SUBMITTED IN ORDER TO COMPLY WITH THE BUDGET REQUIREMENTS UNDER THE LAWS OF THE STATE OF GEORGIA.

SINCERELY,

  
JOHN F. KING  
CHIEF OF POLICE  
CITY OF DORAVILLE, GEORGIA

11 June 2012  
DATE

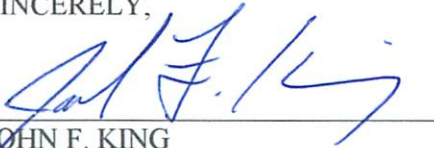
THE CITY OF DORAVILLE, GEORGIA  
CONFISCATED ASSET FUND  
STATE ACCOUNT  
ANNUAL BUDGET  
FOR YEAR ENDING JUNE 30, 2013

REVENUES-	
FORFEITURES	\$0.00
 TOTAL REVENUE	 \$0.00
 ACCOUNT BALANCE AS OF JULY 1, 2012	 \$80,172
 EXPENDITURES-	
GENERAL LAW ENFORCEMENT EXPENSES	\$80,172
 TOTAL EXPENDITURES	 \$80,172

THE FEDERAL CONFISCATED PROPERTY SPECIAL REVENUE FUND FOLLOWS THE SAME GENERAL GUIDELINES AS THE STATE CONFISCATED PROPERTY FUND. THE MONIES RECEIVED INTO THIS FUND ARE FROM THE DEPARTMENT OF JUSTICE AND WILL BE PUT TO USE BY THE AGENCY HEAD OF THE DORAVILLE POLICE DEPARTMENT FOR LAW ENFORCEMENT USE ONLY. THE WAR AGAINST DRUGS IS OFTEN A HIT-OR-MISS PROPOSITION RESULTING IN A GREAT VARIANCE OF FUNDS RECEIVED FROM ONE YEAR TO THE NEXT AND SHOULD NOT BE BUDGETED IN ADVANCE. SEE TITLE 21 U.S.C. 853 AND TITLE 21 U.S.C. 881.

I SUBMIT THIS ANNUAL BUDGET FOR THE YEAR ENDING JUNE 30, 2013 FOR COUNCIL'S APPROVAL. THIS BUDGET IS SUBMITTED IN ORDER TO COMPLY WITH THE BUDGET REQUIREMENTS UNDER THE LAWS OF THE STATE OF GEORGIA.

SINCERELY,

  
\_\_\_\_\_  
JOHN F. KING  
CHIEF OF POLICE  
CITY OF DORAVILLE, GEORGIA

11 June 2012.  
DATE



## THE CITY OF DORAVILLE AGENDA ITEM SHEET

Subject: FY2012 Budget Amendment

Date of Meeting: 6/25/2012

Budget Impact: \_\_\_Y \_\_\_x N

Budget Impact Amount: \$\_\_\_\_\_

Regular Meeting	( )
Work Session	( )
Recommendation	( )
Policy/Discussion	( )
Report	( )
Other	(X)

Funding Source:

- ( ) Annual
- ( ) Capital
- ( ) N/A

**CITYOFDORAVILLE CITYOFDORAVILLE CITYOFDORAVILLE CITYOFDORAVILLE CITYOFDORAVILLE**

Action Requested: To discuss and approve the proposed FY2012 Budget Amendment.

History, Facts, Issues: In recent years, the City of Doraville has received repetitive findings for having multiple funds in a single general ledger, for having City Departmental expenditures which exceeded their respective appropriations and for not having budgets approved for all special revenue funds.

The City of Doraville adopted a FY2012 Budget in June, 2011 and then adopted an amendment to the budget in February, 2012. The proposed amendment will be the second amendment to the FY2012 Budget. The proposed amendment adopts budgets for the Solid Waste Fund, the Special Events Fund and the Confiscated Assets fund. It is also adjusted to remove Municipal Court from the General Fund budget as we have in the FY 2013 Budget.

Options:

- a) Approve the FY2012 Proposed Budget amendment as proposed.
- b) Approve the FY2012 Proposed Budget amendment with any changes made during the meeting
- c) Reject the FY2012 Proposed Budget amendment – This option is not recommended as it will result in our receiving a finding for not having legally adopted budgets for all funds. It will also result in our receiving a finding for having multiple funds in a single general ledger.

Recommended Action: Approve the FY2012 Proposed Budget as proposed in the ordinance attached.

Department: Financial Administration

Department Head: Lisa C. Ferguson

Administrative Comments and Recommendation:

Action Taken By Board:

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**TO:** City Council

**FROM:** Lisa Ferguson, Finance Director

**DATE:** June 25, 2012

**SUBJECT:** 2012 Proposed Budget Amendment

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Attached is an analysis of the year to date expenditures very similar to the ones included in your monthly financial report packets each month. I have added two additional columns. The first is a proposed amendment to the 2012 Budget for the year ending in a few days. The second is an estimate of the revenues and expenditures for the year end. This estimate includes the remaining payrolls and monthly bills that have yet to be paid for the month of June plus and other outstanding bills that I am currently aware of. In addition, it takes into account several audit adjustments that I anticipate will happen as a result of the audit. Any additional revenue we may receive has not been included.

There are several issues that are being addressed in this budget amendment. First, there are several departments that are slightly over budget prior to the yearend estimates. As you are aware, the City of Doraville has received repeat audit findings for the past several years for departmental budgets being exceeded. Therefore, I have redistributed the contingency and the available revenue into the departmental budgets to ensure that the departmental spending plus any audit adjustments will not exceed the adopted budgets. These adjustments are being made on the departmental level so the line item distribution is not being shown.

Second, the City of Doraville has received audit findings for not having budgets appropriately adopted for all funds. This budget amendment adds budgets for Confiscated Assets as reported by the Police Department in their annual report on the agenda for June 25<sup>th</sup>, 2012. It also adds a budget for the Special Events Fund, of which a small amount was spent for the Movies under the Stars event. Finally, it captures the budget for the Solid Waste (Sanitation) fund, along with the operating transfers needed this fiscal year to address the gap in billing discussed earlier this year in the 2013 budget presentation.

Third, the City of Doraville has received repeat audit findings for having multiple funds within a single general ledger. Therefore, this amendment reduces the Municipal Court budget to the net revenue in anticipation of separating the Municipal Court fund from the General Fund prior to the end of the current fiscal year.



<b>GENERAL FUND:</b> <b>City of Doraville 12 Months = 100.00%</b>	<b>FY 2012 Budget</b>	<b>Unaudited as of 6/21/2012</b>	<b>% of Budget</b>	<b>2012 Proposed Amendment</b>	<b>Projected June Balances</b>
Revenues:					
Taxes	\$ 5,895,492	\$ 6,290,146	106.69%	\$ 6,292,646	\$ 6,292,646
Licenses and permits	\$ 376,240	\$ 278,651	74.06%	\$ 278,651	\$ 278,651
Intergovernmental	\$ -	\$ 167,310 *		\$ 167,310	\$ 167,310
Charges for services	\$ 129,360	\$ 197,044	152.32%	\$ 197,044	\$ 197,044
Fines and forfeitures	\$ 3,100,000	\$ 2,768,703	89.31%	\$ 2,143,000	\$ 2,143,000
Interest earnings	\$ -	\$ 13,657		\$ 13,657	\$ 13,657
Miscellaneous	\$ 327,000	\$ 95,469	29.20%	\$ 95,469	\$ 95,469
<b>Total Revenues</b>	<b>\$ 9,828,092</b>	<b>\$ 9,810,980</b>	<b>99.83%</b>	<b>\$ 9,187,777</b>	<b>\$ 9,187,777</b>
Expenditures:					
General government:					
Council	\$ 168,302	\$ 148,123	88.01%	\$ 159,000	158,967.88
Mayor's Office	\$ 304,387	\$ 265,313	87.16%	\$ 295,000	279,622.56
Elections	\$ 11,804	\$ 12,374	104.82%	\$ 12,374	12,373.50
General Administration Clerk	\$ 265,496	\$ 289,472	109.03%	\$ 307,022	307,021.50
Finance	\$ 281,628	\$ 239,821	85.16%	\$ 247,971	247,970.72
Legal	\$ 205,000	\$ 225,254	109.88%	\$ 230,000	225,253.63
General Government Buildings	\$ 24,000	\$ 22,619	94.25%	\$ 24,000	23,389.32
Judicial:					
Municipal Court	\$ 1,210,325	\$ 1,326,575	109.60%	\$ 559,517	556,204.80
Public safety:					
Police and Jail	\$ 4,427,860	\$ 4,152,462	93.78%	\$ 4,520,000	4,512,810.24
Vest Grant	\$ -	\$ 3,320 *		\$ 3,320	3,320.00
Animal control	\$ 76,367	\$ 66,002	86.43%	\$ 70,000	69,469.40
Public works:					
Public works	\$ 765,674	\$ 732,068	95.61%	\$ 782,000	781,091.03
Street Lighting	\$ 183,000	\$ 165,625	90.51%	\$ 182,000	181,624.59
Culture and Recreation:					
Recreation	\$ 439,889	\$ 334,752	76.10%	\$ 362,000	358,594.21
Swimming	\$ 49,700	\$ 50,777	102.17%	\$ 90,000	74,551.86
Parks	\$ 74,000	\$ 28,923	39.09%	\$ 35,000	30,238.02
Library	\$ 378,777	\$ 325,125	85.84%	\$ 342,000	337,145.09
Community Development:					
Planning and Zoning	\$ 292,216	\$ 242,111	82.85%	\$ 255,000	253,625.01
Quality of Life	\$ 124,045	\$ 122,775	98.98%	\$ 131,000	130,281.86
<b>Total Expenditures</b>	<b>\$ 9,282,470</b>	<b>\$ 8,753,493</b>	<b>94.30%</b>	<b>\$ 8,607,203</b>	<b>\$ 8,543,555</b>
Excess Revenue Over (Under) Expenditures	\$ 545,622	\$ 1,057,487		\$ 580,574	\$ 644,222
Other Financing Sources (Uses)					
Transfers to E911	\$ (507,180)	\$ (399,471)	78.76%	\$ (470,000)	(462,454.20)
Transfers to Sanitation		\$ (110,574)		\$ (110,574)	(110,574.22)
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (507,180)</b>	<b>\$ (510,045)</b>	<b>100.56%</b>	<b>\$ (580,574)</b>	<b>\$ (573,028)</b>
<b>Total Expenditures and Other Financing Sources (Uses)</b>	<b>\$ 9,789,650</b>	<b>\$ 9,263,538</b>	<b>94.63%</b>	<b>\$ 9,187,777</b>	<b>\$ 9,116,584</b>
Net Change in Fund Balances	\$ 38,442	\$ 547,442		\$ -	\$ 71,193
Fund Balances Beginning of Year	\$ 1,176,864	\$ 1,176,864		\$ 1,176,864	\$ 1,176,864
Fund Balances End of Year	\$ 1,215,306	\$ 1,724,306		\$ 1,176,864	\$ 1,248,057

**ORDINANCE TO PROVIDE FOR THE ADOPTION OF AN AMENDED BUDGET, ITS EXECUTION  
AND EFFECT FOR THE FISCAL YEAR BEGINNING JULY 1, 2011  
AND ENDING JUNE 30, 2012**

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

**Section I.** The City previously adopted a Budget for fiscal year July 1, 2011 through June 30, 2012. There is hereby adopted for the fiscal year July 1, 2011 through June 30, 2012, a Second Amendment to the Budget for the City of Doraville, Georgia, 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 \$9,187,777, for the general obligations and legal obligations in FY 2012.

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

Taxes	\$6,292,646
Licenses and Permits	278,651
Intergovernmental Revenues	167,310
Charges for Services	197,044
Fines and Forfeitures	2,143,000
Contributions & Donations from Private Sources	16,352
Interest Earnings	13,657
Miscellaneous	79,117
<b>Total Estimated General Fund Revenues</b>	<b>\$9,187,777</b>

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 2012 a total of \$9,187,777, or as much as may be deemed necessary, not to exceed this amount and such sums shall be disbursed from the following:

City Council	\$159,000
Mayor's Office	295,000
Elections	12,374
City Clerk General Administration	307,022
Finance	247,970
Legal	230,000
Government Buildings	24,000
Municipal Court	559,517
Police and Jail	4,523,320
Animal Control	70,000
Public Works	782,000
Street Lighting	182,000
Recreation	362,000
Swimming Pool	90,000
Parks	35,000
Library	342,000
Planning and Zoning	255,000
Quality of Life	131,000
Transfers to Other Funds-E911; Sanitation	580,574
<b>Total Estimated General Fund Expenditures</b>	<b>\$9,187,777</b>

**Section IV. Confiscated Assets Fund.** There is hereby established a Confiscated Assets Fund for the City of Doraville with an appropriation of \$548,814.

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

Fund Balance – Confiscated Assets Fund	\$ 287,041
Forfeitures/Awards/Misc Revenue	261,773
<b>Total Confiscated Asset Fund Revenues</b>	<b>\$ 548,814</b>

The following disbursements are authorized for the fiscal year 2012:

Public Safety	548,814
<b>Total Confiscated Asset Fund Expenditures</b>	<b>\$ 548,814</b>

**Section V. E911 Special Revenue Fund.** There is hereby established an E-911 Fund for the City of Doraville with an appropriation of \$593,401.

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

Fund Balance	\$ 8,992
Transfer in from General Fund	470,000
E911 Charges	114,409
<b>Total Fund Revenues – E911</b>	<b>\$ 593,401</b>

The following disbursements are authorized for the fiscal year 2012:

Operations	\$ 593,401
<b>Total E-911 Fund Expenditures</b>	<b>\$ 593,401</b>

**Section VI. Tree Fund.** There is hereby established a Tree Fund for the City of Doraville with an appropriation of \$10,000.

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

Fund Balance – Tree Fund	\$ 4,371
State Grant	5,000
Interest Revenue	629
<b>Total Tree Fund Revenues</b>	<b>\$ 10,000</b>

The following disbursements are authorized for the fiscal year 2012:

Supplies – Trees	10,000
<b>Total Tree Fund Expenditures</b>	<b>\$ 10,000</b>

**Section VII. Special Events Fund.** There is hereby established a Special Events Fund for the City of Doraville with an appropriation of \$1,590.

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

Fund Balance – Special Events Fund	1,590
<b>Total Special Events Fund Revenues</b>	<b>\$ 1,590</b>

The following disbursements are authorized for the fiscal year 2012:

Purchased/Contracted Services	1,590
<b>Total Special Event Fund Expenditures</b>	<b>\$ 1,590</b>

**Section VIII. Multiple Grant Fund.** There is hereby established a Multiple Grant Fund for the City of Doraville with an appropriation of \$330,844.

Revenues for the Multiple Grant Fund shall be from the following sources:

Fund Balance – Multiple Grant Fund	330,844
<b>Total Multiple Grant Fund Revenues</b>	<b>\$ 330,844</b>

The following disbursements are authorized for the fiscal year 2012:

Purchased/Contracted Services	330,844
<b>Total Special Event Fund Expenditures</b>	<b>\$ 330,844</b>

**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
<b>Total Hotel/Motel Tax Fund Revenues</b>	<b>\$ 25,000</b>

The following disbursements are authorized for the fiscal year 2012:

Payments to Other Agencies	10,000
Transfer out to General Fund	15,000
<b>Total Hotel/Motel Tax Fund Expenditures</b>	<b>\$ 25,000</b>

**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
<b>Total Capital Projects Fund Revenue</b>	<b>\$ 150,000</b>

The following disbursements are authorized for the fiscal year 2012:

Capital Outlay	150,000
<b>Total Capital Projects Fund Expenditures</b>	<b>\$ 150,000</b>

**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
<b>Total Stormwater Management Fund Revenue</b>	<b>\$ 474,001</b>

The following disbursements are authorized for the fiscal year 2012:

Public Works-Stormwater	474,001
<b>Total Stormwater Management Fund Expenditures</b>	<b>\$ 474,001</b>

**Section XII. Solid Waste Fund.** There is hereby established a Solid Waste Fund for the City of Doraville with an appropriation of \$317,780.

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

Operating Transfers In	\$ 110,574
Sanitation Fees	207,206
<b>Total Solid Waste Fund Revenues</b>	<b>\$ 317,780</b>

The following disbursements are authorized for the fiscal year 2012:

Purchased/Contracted Services	317,780
<b>Total Solid Waste Fund Expenditures</b>	<b>\$ 317,780</b>

**SO RATIFIED AND ADOPTED** by the Mayor and City Council of the City of Doraville, Georgia, in regular session assembled this \_\_\_\_ day of \_\_\_\_\_, 2012.

**CITY OF DORAVILLE, GEORGIA**

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
First Reading

\_\_\_\_\_  
Second Reading

ATTEST:

\_\_\_\_\_(SEAL)  
Sandra Bryant, Assistant City Clerk

APPROVED AS TO FORM:

\_\_\_\_\_  
Cecil G. McLendon, Jr., City Attorney

	Yea	Nay
Maria Alexander	<input type="checkbox"/>	<input type="checkbox"/>
Brian Bates	<input type="checkbox"/>	<input type="checkbox"/>
Pam Fleming	<input type="checkbox"/>	<input type="checkbox"/>
Karen Pachuta	<input type="checkbox"/>	<input type="checkbox"/>
Robert Patrick	<input type="checkbox"/>	<input type="checkbox"/>
Trudy Jones Dean	<input type="checkbox"/>	<input type="checkbox"/>