Ordinance No. 2018-04

ORDINANCE TO PROVIDE FOR THE ADOPTION OF AN AMENDED BUDGET, ITS EXECUTION AND EFFECT FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018

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, 2017 through June 30, 2018, an amended Budget for the City of Doraville, Georgia, in the gross total amount of $17,051,692, based on the budget estimates as prepared by the City Manager as detailed herein. Amounts in this budget may be re-allocated within departments by approval of the City Manager as long as the total budgeted amounts do not exceed these appropriations by department within each fund.

Section II. General Fund. The General Fund for the City of Doraville shall have an appropriation of $13,484,824, for the general obligations and legal obligations in FY 2018.

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

Taxes	$9,335,024
Licenses and Permits	1,242,000
Intergovernmental Revenues	68,000
Charges for Services	132,800
Fines and Forfeitures	2,525,000
Investment Income	3,000
Contributions & Donations from Private Sources	12,000
Miscellaneous	73,000
Operating Transfers In-Hotel Motel	54,000
Operating Transfers In-Rental Motor Vehicle Excise Tax	40,000
Total Estimated General Fund Revenues	**$13,484,824**

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 2018 a total of $13,932,543, or as much as may be deemed necessary, not to exceed this amount and such sums shall be disbursed from the following:

City Council	$210,350
City Manager	485,500
Elections	7,500
Finance	781,674
Legal	350,000
Information Technology	180,500
Government Buildings	53,000
Municipal Court	623,000
Police	6,928,551
Public Works	1,158,400
Street Lighting	190,000
Recreation	556,400
Recreation Programs	110,800
Swimming Pool	77,500
Parks	50,500
Library	405,966
Community Development	708,200
Code Compliance	403,000
Economic Development	130,600

Transfers to E911	191,400
Transfers to Other Funds-Grants	78,000
Transfers to Other Funds-Capital Projects Local Resources	161,702
Transfers to URA	5,000
Transfers to DDA	25,000
Contingency	60,000
Total Estimated General Fund Expenditures	**$13,932,543**

Section IV. Confiscated Assets Fund. There is hereby established a Confiscated Assets Fund for the City of Doraville with an appropriation of $385,000.

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

Revenues-Confiscated Assets	199,000
Fund Balance – Confiscated Assets Fund	186,000
Total Confiscated Asset Fund Revenues	**$ 385,000**

The following disbursements are authorized for the fiscal year 2018:

Public Safety	385,000
Total Confiscated Asset Fund Expenditures	**$ 385,000**

Section V. E911 Special Revenue Fund. There is hereby established an E-911 Fund for the City of Doraville with an appropriation of $401,400.

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

E911 Charges	210,000
Transfers from General Fund	191,400
Total E911 Fund Revenues	**$ 401,400**

The following disbursements are authorized for the fiscal year 2018:

E911 Operations	$ 401,400
Total E-911 Fund Expenditures	**$ 401,400**

Section VI. Tree Fund. There is hereby established a Tree Fund for the City of Doraville with an appropriation of $102,604.

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

Tree Fund Receipts	5,000
Fund Balance – Tree Fund	97,604
Total Tree Fund Revenues	**$ 102,604**

The following disbursements are authorized for the fiscal year 2018:

Tree trimming and planting	102,604
Total Tree Fund Expenditures	**$ 102,604**

Section VII. Multiple Grants Fund. There is hereby established a Multiple Grants Fund for the City of Doraville with an appropriation of $161,000.

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

Grants	83,000
Operating Transfers In from General Fund	78,000
Total Multiple Grants Fund Revenues	**$ 161,000**

The following disbursements are authorized for the fiscal year 2018:

Public Safety	6,000
Public Works-Capital Outlay	155,000
Total Multiple Grants Fund Expenditures	**$ 161,000**

Section VIII. Hotel/Motel Tax Fund. There is hereby established a Hotel/Motel Tax Fund for the City of Doraville with an appropriation of $90,000.

Revenues for the Hotel/Motel Tax Fund shall be from the following sources:

Taxes-Hotel/Motel	90,000
Total Hotel/Motel Tax Fund Revenues	**$ 90,000**

The following disbursements are authorized for the fiscal year 2018:

Payments to Other Agencies	36,000
Transfer out to General Fund	54,000
Total Hotel/Motel Tax Fund Expenditures	**$ 90,000**

Section IX. Rental Motor Vehicle Excise Tax Fund. There is hereby established a Rental Motor Vehicle Excise Tax Fund for the City of Doraville with an appropriation of $40,000.

Revenues for the Rental Motor Vehicle Excise Tax Fund shall be from the following sources:

Taxes-Rental Motor Vehicle Excise	40,000
Total Rental Motor Vehicle Excise Tax Fund Revenues	**$ 40,000**

The following disbursements are authorized for the fiscal year 2018:

Transfers to General Fund	40,000
Total Rental Motor Vehicle Excise Tax Fund Expenditures	**$ 40,000**

Section X. Homestead Option Sales Tax (HOST) Fund. There is hereby established a Homestead Option Sales Tax (HOST) Fund for the City of Doraville with an appropriation of $421,323.

Revenues for the Homestead Option Sales Tax (HOST) Fund shall be from the following sources:

HOST Tax	264,000
Fund Balance-Homestead Option Sales Tax (HOST) Fund	157,323
Total Homestead Option Sales Tax (HOST) Fund Revenue	**$ 421,323**

The following disbursements are authorized for the fiscal year 2018:

Capital Outlay	421,323
Total Homestead Option Sales Tax (HOST) Fund Expenditures	**$ 421,323**

Section XI. Capital Projects-Local Resources Fund. There is hereby established a Capital Projects-Local Resources Fund for the City of Doraville with an appropriation of $241,352.

Revenues for the Capital Projects-Local Resources Fund shall be from the following sources:

Fund Balance	161,702
Transfers in from General Fund	79,650
Total Capital Projects-Local Resources Fund Revenue	**$ 241,352**

The following disbursements are authorized for the fiscal year 2018:

Capital Outlay	241,352
Total Capital Projects Fund-Local Resources Expenditures	**$ 241,352**

Section XII. Stormwater Management Fund. There is hereby established a Stormwater Management Fund for the City of Doraville with an appropriation of $838,920.

Revenues for the Stormwater Management Fund shall be from the following sources:

Charges for Services – Stormwater	778,670
Fund Balance – Stormwater	60,250
Total Stormwater Management Fund Revenue	**$ 838,920**

The following disbursements are authorized for the fiscal year 2018:

Stormwater Operations	319,200
Stormwater Capital Outlay	519,720
Total Stormwater Management Fund Expenditures	**$ 838,920**

Section XIII. Sanitation Fund. There is hereby established a Sanitation Fund for the City of Doraville with an appropriation of $406,850.

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

Sanitation Fees	387,000
Fund Balance-Sanitation Fund	19,850
Total Sanitation Fund Revenues	**$ 406,850**

The following disbursements are authorized for the fiscal year 2018:

Sanitation Services	406,850
Total Sanitation Fund Expenditures	**$ 406,850**

Section XIV. Urban Redevelopment Agency. There is hereby established an Urban Redevelopment Agency for the City of Doraville with an appropriation of $5,000.

Revenues for the Urban Redevelopment Agency shall be from the following sources:

Transfers from General Fund	5,000
Total Urban Redevelopment Agency Revenues	**$ 5,000**

The following disbursements are authorized for the fiscal year 2018:

Urban Redevelopment Agency initiatives	5,000
Total Urban Redevelopment Agency Expenditures	**$ 5,000**

Section XV. Downtown Development Authority. There is hereby established a Downtown Development Authority for the City of Doraville with an appropriation of $25,000.

Revenues for the Downtown Development Authority shall be from the following sources:

Transfers from General Fund	25,000
Total Downtown Development Authority Revenues	**$ 25,000**

The following disbursements are authorized for the fiscal year 2018:

Downtown Development Authority Operations	25,000
Total Downtown Development Authority Expenditures	**$ 25,000**

SO RATIFIED AND ADOPTED by the Mayor and City Council of the City of Doraville, Georgia, in regular session assembled this 9 day of April, 2018.

CITY OF DORAVILLE, GEORGIA

Donna Pittman, Mayor

March 19, 2018
First Reading

April 9, 2018
Second Reading

ATTEST:

City Clerk

APPROVED AS TO FORM:

Cecil G. McLendon, Jr., City Attorney

	Yea	Nay
Pam Fleming	☐	☑
Joseph Geierman	☑	☐
Shannon Hillard	☑	☐
Stephe Koontz	☑	☐
MD Naser	☑	☐
Robert Patrick	☑	☐

First Read – March 19, 2018
Second Read – April 9, 2018

SUMMARY OF BUDGET CHANGES

City of Doraville
FYE 2018 Recommended Budget
April 9, 2018

	FYE 2017 Actual	FYE 2018 Adopted Budget	FYE 2018 Recommended Budget	Increase/ (Decrease)
Fund 100 - General Fund				
Taxes	7,727,759	9,335,024	9,335,024	-
Licenses and Permits	908,912	1,242,000	1,242,000	-
Intergovernmental Revenues	89,887	68,000	68,000	-
Charges for Services	116,292	132,800	132,800	-
Fines and Forfeitures	1,959,152	2,525,000	2,525,000	-
Investment Income	1,258	3,000	3,000	-
Contributions and Donations	19,270	12,000	12,000	-
Miscellaneous	113,052	73,000	73,000	-
Other Financing Sources	1,999,669	94,000	94,000	-
Fund Balance	971,885	-	447,719	447,719
Total General Fund Revenues	13,907,136	13,484,824	13,932,543	447,719
General Fund Departmental Budgets				
City Council	172,181	210,350	210,350	-
City Manager	411,999	485,500	485,500	-
Elections	-	7,500	7,500	-
Finance	683,542	781,674	781,674	-
Legal	324,665	350,000	350,000	-
Information Technology	168,369	180,500	180,500	-
Facilities & Buildings	37,263	53,000	53,000	-
Municipal Court	564,295	623,000	623,000	-
Police	7,075,375	6,690,800	6,928,551	237,751
Public Works	926,236	1,158,400	1,158,400	-
Street Lights	164,057	190,000	190,000	-
Recreation	460,588	556,400	556,400	-
Recreation Programs	86,652	110,800	110,800	-
Swimming Pool	56,170	77,500	77,500	-
Parks	52,309	50,500	50,500	-
Library Administration	348,517	392,700	405,966	13,266
Community Development	630,740	708,200	708,200	-
Code Compliance	356,333	403,000	403,000	-
Economic Development	119,808	130,600	130,600	-
Interfund Transfers				
To E911	272,528	191,400	191,400	-
To Grants Fund 250	13,003	3,000	78,000	75,000
To Capital Projects Fund 350	971,000	-	161,702	161,702
To URA	-	5,000	5,000	-
To DDA	11,505	25,000	25,000	-
Contingency	-	100,000	60,000	(40,000)
Total General Fund Expenditures	13,907,136	13,484,824	13,932,543	447,719

First Read - March 19, 2018
Second Read - April 9, 2018

City of Doraville
FYE 2018 Recommended Budget
April 9, 2018

	FYE 2017 Actual	FYE 2018 Adopted Budget	FYE 2018 Recommended Budget	Increase/ (Decrease)
Fund 210 - Confiscated Assets Fund				
Revenues	504,518	385,000	385,000	-
Expenditures	504,181	385,000	385,000	-
Difference	337	-	-	-
Fund 215 - Emergency 911 Fund				
Revenues	466,475	401,400	401,400	-
Expenditures	392,209	401,400	401,400	-
Difference	74,266	-	-	-
Fund 230 - Tree Bank Fund				
Revenues	70,576	102,604	102,604	-
Expenditures	2,000	102,604	102,604	-
Difference	68,576	-	-	-
Fund 250 - Multiple Grants Fund				
Revenues	2,030,231	86,000	161,000	75,000
Expenditures	2,085,582	86,000	161,000	75,000
Difference	(55,351)	-	-	-
Fund 275 - Hotel/Motel Tax Fund				
Revenues	71,240	90,000	90,000	-
Expenditures	63,401	90,000	90,000	-
Difference	7,838	-	-	-
Fund 280 - Motor Vehicle Rental Excise Tax Fund				
Revenues	36,238	40,000	40,000	-
Expenditures	36,238	40,000	40,000	-
Difference	-	-	-	-
Fund 330 - Homestead Option Sales Tax (HOST) Fund				
Revenues	268,057	250,000	421,323	171,323
Expenditures	760,336	-	421,323	421,323
Difference	(492,279)	250,000	-	(250,000)
Fund 350 - Capital Projects-Local Resources Fund				
Revenues	977,000	-	241,352	241,352
Expenditures	1,167,032	-	241,352	241,352
Difference	(190,032)	-	-	-
Fund 505 - Stormwater Fund				
Revenues	793,325	1,370,000	838,920	(531,080)
Expenditures	813,552	928,470	838,920	(89,550)
Difference	(20,228)	441,530	-	(441,530)

First Read - March 19, 2018
Second Read - April 9, 2018

City of Doraville
FYE 2018 Recommended Budget
April 9, 2018

	FYE 2017 Actual	FYE 2018 Adopted Budget	FYE 2018 Recommended Budget	Increase/ (Decrease)
Fund 540 - Solid Waste Fund				
Revenues	395,982	406,850	406,850	-
Expenditures	401,597	407,550	407,550	-
Difference	(5,616)	(700)	(700)	-

	FYE 2017 Actual	FYE 2018 Adopted Budget	FYE 2018 Recommended Budget	Increase/ (Decrease)
Urban Redevelopment Agency				
Revenues	-	5,000	5,000	-
Expenditures	-	5,000	5,000	-
Difference	-	-	-	-

	FYE 2017 Actual	FYE 2018 Adopted Budget	FYE 2018 Recommended Budget	Increase/ (Decrease)
Downtown Development Authority				
Revenues	13,505	25,000	25,000	-
Expenditures	13,505	25,000	25,000	-
Difference	-	-	-	-

First Read - March 19, 2018
Second Read - April 9, 2018

BUDGET DETAILS
FOR
GENERAL FUND DEPARTMENTS WITH CAPITAL RELATED CHANGES

City of Doraville
FYE 2018 Recommended Budget
April 9, 2018

Dept. 3200
Police Department

Account Description	FYE 2017 Actual	FYE 2018 Adopted Budget	FYE 2018 Recommended Budget	Increase/ (Decrease)
Regular employees	2,546,715	2,776,600	2,776,600	-
Temporary employees	-	-	-	-
Overtime	292,676	100,200	100,200	-
Paid Time Off (PTO)	212,389	300,000	300,000	-
Holiday Pay	113,049	122,100	122,100	-
Group insurance	605,549	735,300	735,300	-
Social Security (FICA) contributions	186,293	208,200	208,200	-
Medicare	46,226	48,700	48,700	-
Retirement contributions	433,288	559,300	559,300	-
Unemployment insurance	-	-	-	-
Workers' compensation	224,717	183,400	183,400	-
Wellness Incentives	12,455	33,000	33,000	-
Professional	23,707	45,250	45,250	-
Repairs and maintenance	116,235	198,940	198,940	-
Rental of equipment and vehicles	12,113	15,400	15,400	-
Insurance, other than employee benefits	324,852	339,500	339,500	-
Communications	130,058	131,729	131,729	-
Printing and binding	3,072	6,500	6,500	-
Travel	21,791	34,700	34,700	-
Dues and fees	4,419	6,375	6,375	-
Education and training	31,442	62,700	62,700	-
Contract labor	1,495	1,300	1,300	-
Other	4,153	5,400	5,400	-
General supplies and materials	169,916	237,300	237,300	-
Water/sewerage	970	3,500	3,500	-
Natural gas	5,229	7,500	7,500	-
Electricity	31,057	40,000	40,000	-
Gasoline	162,851	200,000	200,000	-
Food	9,891	16,000	16,000	-
Small Equipment	24,538	-	-	-
Vehicles	411,544	-	179,313	179,313
Furniture and Fixtures	-	5,000	5,000	-
Other Equipment	912,684	13,962	72,400	58,438
Principal-Capital leases	-	232,042	232,042	-
Interest-Capital leases	-	20,902	20,902	-
Total Police Expenditures	7,075,375	6,690,800	6,928,551	237,751

First Read - March 19, 2018
Second Read - April 9, 2018

City of Doraville
FYE 2018 Recommended Budget
April 9, 2018

Dept. 6510
Library

Account Description	FYE 2017 Actual	FYE 2018 Adopted Budget	FYE 2018 Recommended Budget	Increase/ (Decrease)
Regular employees	155,970	157,800	157,800	-
Part Time/Temporary employees	22,490	48,800	48,800	-
Overtime	206	-	-	-
Paid Time Off (PTO)	8,514	15,000	15,000	-
Holiday Pay	4,269	4,400	4,400	-
Group insurance	26,423	31,700	31,700	-
Social Security (FICA) contributions	11,630	14,200	14,200	-
Medicare	2,720	3,400	3,400	-
Retirement contributions	24,721	29,500	29,500	-
Workers' compensation	10,729	11,700	11,700	-
Wellness Incentives	1,680	2,000	2,000	-
Technical	90	-	-	-
Lawn care	194	200	200	-
Repairs and maintenance	3,467	6,000	6,000	-
Rental of equipment and vehicles	1,226	1,000	1,000	-
Insurance, other than employee benefits	18,720	20,700	20,700	-
Communications	7,817	9,200	9,200	-
Printing and binding	-	1,000	1,000	-
Travel	-	500	500	-
Dues and fees	-	500	500	-
Education and training	-	1,500	1,500	-
Licenses	-	100	100	-
Contract labor	1,110	6,000	6,000	-
General supplies and materials	5,641	6,000	6,000	-
Water/sewerage	3,066	4,000	4,000	-
Natural gas	2,243	3,500	3,500	-
Electricity	12,391	11,000	11,000	-
Books and periodicals	-	3,000	3,000	-
Small equipment	1,606	-	-	-
Building Improvement	21,597	-	-	-
Furniture and Fixtures	-	-	13,266	13,266
Total Library Expenditures	348,517	392,700	405,966	13,266

First Read - March 19, 2018
Second Read - April 9, 2018

BY FUND – CAPITAL PROJECTS

City of Doraville
FYE 2018 Recommended Budget
April 9, 2018

Fund 250 - Multiple Grants Fund

Account Description	Proj #	FYE 2017 Actual	FYE 2018 Adopted Budget	FYE 2018 Recommended Budget
Vest Grant-PD	3201	2,923	3,000	3,000
LMIG	4101	105,865	80,000	80,000
Flowers Park CDBG Grant	0112	300,000	-	-
Buford Hwy LCI Match from Chamblee	0160	13,900	-	-
Buford Hwy LCI Grant	0160	94,540	-	-
GTIB Grant -SRTA	0162	1,500,000	-	-
Operating Trnsfrs In		-	-	-
Operating Trnsfrs In-DNR Grant	0156	-	-	75,000
Operating Trnsfrs In-BuHi LCI	0160	10,080	-	-
Operating Trnsfrs In-Vest Grant	0160	2,923	3,000	3,000
Total Revenues		2,030,231	86,000	161,000
Vest Grant	3201	5,845	6,000	6,000
Sidewalks, Crosswalks & Trails	0033	105,865	80,000	80,000
Flowers Park	0112	300,000	-	-
New Peachtree Rd Project	0039	55,696	-	-
DNR-Halpern Park	0156	-	-	75,000
Buford Hwy LCI	0160	118,175	-	-
GTIB Grant -SRTA	0162	1,500,000	-	-
GTIB Loan-SRTA	0162	-	-	-
Professional	7521	-	-	-
Professional	7522	-	-	-
Total Expenditures		2,085,582	86,000	161,000

First Read - March 19, 2018
Second Read - April 9, 2018

City of Doraville
FYE 2018 Recommended Budget
April 9, 2018

Fund 330 HOST Capital Projects Fund

Account Description	Proj #	FYE 2017 Actual	FYE 2018 Adopted Budget	FYE 2018 Recommended Budget
HOST Tax		267,797	250,000	264,000
Interest		259	-	-
Use of Fund Balance			-	157,323
Total Revenues		268,057	250,000	421,323
Playground Equipment	0023	-	-	10,000
Replace Arena Floor	0024	-	-	100,000
Sidewalks/Trails	0033	145,567	-	-
New Peachtree/Shallowford Rd	0039	-	-	187,388
Paving-General (Citywide)	0045	88,666	-	-
Court Building Renovations	0068	-	-	5,000
Chicopee Park	0109	-	-	5,000
Flowers Park	0112	440,502	-	-
Speed humps	0140	70,000	-	-
Brook Park	0157	-	-	30,000
Citywide Pothole Repair	0158	15,600	-	83,935
Total Expenditures		760,336	-	421,323

First Read - March 19, 2018
Second Read - April 9, 2018

City of Doraville
FYE 2018 Recommended Budget
April 9, 2018

Fund 350 Capital Projects Fund-Local Resources

Account Description	Proj #	FYE 2017 Actual	FYE 2018 Adopted Budget	FYE 2018 Recommended Budget
Sale of Assets		6,000	-	-
Transfers From General Fund		971,000	-	161,702
Use of Fund Balance		-	-	79,650
Total Revenues		977,000	-	241,352
HVAC Systems (Citywide)	0003	7,702	-	25,000
Network Growth Planning	0009	33,663	-	9,371
Productivity Equip Lifecycle Mgt	0010	31,566	-	-
Playground Equipment	0023	75,843	-	-
Field Maintenance Equipment	0029	-	-	14,000
PD Vehicle Lifecycle Replacement Prgm	0036	(10,396)	-	-
PW Vehicle Lifecycle Replacement Prgm	0042	86,719	-	-
Paving-General (Citywide)	0045	201,053	-	-
Citywide Signage	0046	152,100	-	25,000
City Hall Architectural Design	0063	-	-	70,000
Move/Setup Generators	0107	-	-	25,000
Roof Replacement for Court	0061	-	-	32,981
Replace Radio Console	0162	-	-	40,000
Flowers Park	0112	582,982	-	-
Halpern Fence		5,800	-	-
Total Expenditures		1,167,032	-	241,352

First Read - March 19, 2018
Second Read - April 9, 2018

City of Doraville
FYE 2018 Recommended Budget
April 9, 2018

Dept. 4320
Fund 505 Stormwater

Account Description	Proj #	FYE 2017 Actual	FYE 2018 Adopted Budget	FYE 2018 Recommended Budget
Stormwater Utility Charges		771,373	820,000	770,000
Stormwater - prior year		4,586	-	8,600
Interest revenues		152	-	70
Federal Grant-New Peachtree Rd	0039	17,214	-	-
Use of excess net position		-	550,000	60,250
Total Revenues		793,325	1,370,000	838,920
Depreciation		72,619	35,000	49,000
Regular employees		91,129	68,800	68,800
Overtime		32	800	800
Paid Time Off (PTO)		3,898	2,500	2,500
Holiday Pay		2,345	800	800
Group insurance		23,939	18,700	18,700
Social Security (FICA) contributions		5,963	4,800	4,800
Medicare		1,395	1,200	1,200
Retirement contributions		8,628	7,800	7,800
Workers' compensation		6,871	3,200	3,200
Wellness Incentives		1,000	1,000	1,000
Professional		209,150	100,000	100,000
Technical		9,080	50,000	10,000
Repairs and maintenance		33,651	6,000	25,000
Rental of equipment and vehicles		-	1,000	1,000
Insurance, other than employee benefits		10,307	6,700	6,700
Communications		1,765	5,000	2,500
Printing & Binding		-	200	200
Travel		836	2,000	2,000
Dues and Fees		11,035	1,500	1,500
Education and training		1,462	8,000	1,500
General supplies and materials		5,344	1,000	5,000
Water/sewerage		62	500	500
Gasoline		986	1,500	1,500
Small equipment		1,743	1,200	1,200
Other Supplies/uniforms		-	1,000	1,000
Computer Equipment		-	3,000	1,000
Loss on disposition of fixed assets		305,529	-	-
Operating transfers out		-	-	-
Total Operating Budget		813,552	333,200	319,200

First Read - March 19, 2018
Second Read - April 9, 2018

City of Doraville
FYE 2018 Recommended Budget
April 9, 2018

Dept. 4320
Fund 505 Stormwater

Account Description	Proj #	FYE 2017 Actual	FYE 2018 Adopted Budget	FYE 2018 Recommended Budget
Capital Projects Budget				
New Peachtree Rd Improvement	0039	-	194,415	26,214
Paving-General (Citywide)	0045	-	-	-
3655 Chestnut drive	0048	-	-	-
Flowers Park	0112	-	79,980	-
Catch Basins-City Wide	0152	-	-	25,000
Major Stream Crossings	0153	-	-	118,506
Minor Stream Crossings	0154	-	7,105	-
Other Stormwater Projects	0155	-	313,770	350,000
Total Capital Projects Budget		-	595,270	519,720
Total Operating and Capital Expenses		813,552	928,470	838,920

First Read - March 19, 2018
Second Read - April 9, 2018