

**ORDINANCE TO PROVIDE FOR THE ADOPTION OF A BUDGET, ITS EXECUTION AND EFFECT
FOR THE FISCAL YEAR BEGINNING JULY 1, 2018
AND ENDING JUNE 30, 2019**

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, 2018 through June 30, 2019, a Budget for the City of Doraville, Georgia, in the gross total amount of \$16,989,462, 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 \$14,847,568, for the general obligations and legal obligations in FY 2019.

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

Taxes	\$11,261,000
Licenses and Permits	1,246,000
Intergovernmental Revenues	50,000
Charges for Services	111,568
Fines and Forfeitures	2,000,000
Investment Income	2,500
Contributions & Donations from Private Sources	12,000
Miscellaneous	67,000
Other Financing Sources	97,500

Total Estimated General Fund Revenues	\$14,847,568
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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 2019 a total of \$14,847,568, or as much as may be deemed necessary, not to exceed this amount and such sums shall be disbursed from the following:

City Council	\$247,650
City Manager	767,300
Elections	0
Finance	747,900
Legal	350,000
Information Technology	294,400
Government Buildings	91,300
Municipal Court	616,500
Police	7,020,696
Public Works	1,137,600
Street Lighting	190,000
Recreation	555,100
Recreation Programs	110,400
Swimming Pool	63,800
Parks	55,775
Library	382,750
Community Development	891,170
Code Compliance	463,000
Economic Development	178,425

Transfers to E911	260,300
Transfers to Other Funds-Grants	33,000
Transfers to Other Funds-Capital Projects Local Resources	0
Transfers to URA	2,500
Transfers to DDA	0
Contingency	388,000
Total Estimated General Fund Expenditures	\$14,847,568

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 2019:

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 \$494,300.

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

E911 Charges	210,000
Transfers from General Fund	260,300
Total E911 Fund Revenues	\$ 470,300

The following disbursements are authorized for the fiscal year 2019:

E911 Operations	\$ 494,300
Total E-911 Fund Expenditures	\$ 494,300

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 2019:

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 \$169,058.

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

Grants	136,058
Operating Transfers In from General Fund	33,000
Total Multiple Grants Fund Revenues	\$ 169,058

The following disbursements are authorized for the fiscal year 2019:

Public Safety	6,000
Public Works-Capital Outlay	110,000
Total Multiple Grants Fund Expenditures	\$ 116,000

Section VIII. Hotel/Motel Tax Fund. There is hereby established a Hotel/Motel Tax Fund for the City of Doraville with an appropriation of \$70,000.

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

Taxes-Hotel/Motel	70,000
Total Hotel/Motel Tax Fund Revenues	\$ 70,000

The following disbursements are authorized for the fiscal year 2019:

Payments to Other Agencies	28,000
Transfer out to General Fund	42,000
Total Hotel/Motel Tax Fund Expenditures	\$ 70,000

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 2019:

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

Section X. Special Purpose Local Option Sales Tax (SPLOST) Fund. There is hereby established a Special Purpose Local Option Sales Tax (SPLOST) Fund for the City of Doraville with an appropriation of \$1,095,500.

Revenues for the Special Purpose Local Option Sales Tax (SPLOST) Fund shall be from the following sources:

SPLOST Tax	1,095,500
Total Special Purpose Local Option Sales Tax (SPLOST) Fund Revenue	\$ 1,095,500

The following disbursements are authorized for the fiscal year 2019:

Capital Outlay	0
Total Special Purpose Local Option Sales Tax (SPLOST) Fund Expenditures	\$ 0

Section XI. 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 \$0.

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

HOST Tax	0
Total Homestead Option Sales Tax (HOST) Fund Revenue	\$ 0

The following disbursements are authorized for the fiscal year 2019:

Capital Outlay	0
Total Homestead Option Sales Tax (HOST) Fund Expenditures	\$ 0

Section XII. Capital Projects-Local Resources Fund. There is hereby established a Capital Projects-Local Resources Fund for the City of Doraville with an appropriation of \$0.

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

Fund Balance	0
Transfers in from General Fund	0
Total Capital Projects-Local Resources Fund Revenue	\$ 0

The following disbursements are authorized for the fiscal year 2019:

Capital Outlay	0
Total Capital Projects Fund-Local Resources Expenditures	\$ 0

Section XIII. Stormwater Management Fund. There is hereby established a Stormwater Management Fund for the City of Doraville with an appropriation of \$770,200.

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

Charges for Services – Stormwater	770,200
Fund Balance – Stormwater	0
Total Stormwater Management Fund Revenue	\$ 770,200

The following disbursements are authorized for the fiscal year 2019:

Stormwater Operations	433,240
Stormwater Capital Outlay	50,000
Total Stormwater Management Fund Expenditures	\$ 483,240

Section XIV. Sanitation Fund. There is hereby established a Sanitation Fund for the City of Doraville with an appropriation of \$433,250.

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

Sanitation Fees	412,000
Fund Balance-Sanitation Fund	21,250
Total Sanitation Fund Revenues	\$ 433,250

The following disbursements are authorized for the fiscal year 2019:

Sanitation Services	433,250
Total Sanitation Fund Expenditures	\$ 433,250

Section XV. Urban Redevelopment Agency. There is hereby established an Urban Redevelopment Agency for the City of Doraville with an appropriation of \$2,500.

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

Transfers from General Fund	2,500
Total Urban Redevelopment Agency Revenues	\$ 2,500

The following disbursements are authorized for the fiscal year 2019:

Urban Redevelopment Agency initiatives	2,500
Total Urban Redevelopment Agency Expenditures	\$ 2,500

Section XVI. Downtown Development Authority. There is hereby established a Downtown Development Authority for the City of Doraville with an appropriation of \$15,000.

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

Transfers from General Fund	0
Total Downtown Development Authority Revenues	\$ 0

The following disbursements are authorized for the fiscal year 2019:

Downtown Development Authority Operations	15,000
Total Downtown Development Authority Expenditures	\$ 15,000

First Read = June 11, 2018
Second Read = June 18, 2018

SO RATIFIED AND ADOPTED by the Mayor and City Council of the City of Doraville, Georgia, in regular session assembled this 18TH day of JUNE, 2018.

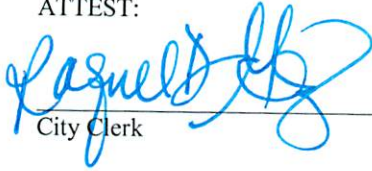
CITY OF DORAVILLE, GEORGIA


Donna Pittman, Mayor

June 11, 2018
First Reading

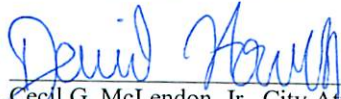
June 18, 2018
Second Reading

ATTEST:


City Clerk



APPROVED AS TO FORM:


Cecil G. McLendon, Jr., City Attorney

	YEA/ YES	NAY/ NO
MAYOR DONNA PITTMAN	<input type="checkbox"/>	<input type="checkbox"/>
COUNCIL MEMBER PAM FLEMING	<input type="checkbox"/>	<input checked="" type="checkbox"/>
COUNCIL MEMBER JOSEPH GEIERMAN	<input checked="" type="checkbox"/>	<input type="checkbox"/>
COUNCIL MEMBER SHANNON HILLARD	<input checked="" type="checkbox"/>	<input type="checkbox"/>
COUNCIL MEMBER STEPHE KOONTZ	<input checked="" type="checkbox"/>	<input type="checkbox"/>
COUNCIL MEMBER MD NASER	<input type="checkbox"/>	<input checked="" type="checkbox"/>
COUNCIL MEMBER ROBERT PATRICK	<input checked="" type="checkbox"/>	<input type="checkbox"/>

First Read - June 11, 2018
Second Read - June 18, 2018