Brookhaven
GEORGIA

FISCAL YEAR 2014 BUDGET

ADOPTED DECEMBER 17, 2013

Fund 100 (General Fund)	$ 18,578,500
Fund 210 (Confiscated Assets)	$ 2,500
Fund 275 (Hotel/Motel)	$ 1,300,000
Fund 330 (H.O.S.T. Fund)	$ 5,010,000
Fund 506 (Stormwater Utility)	$ 1,452,000
TOTAL	$ 26,343,000

City of Brookhaven
FY 2014 (January 1-December 31, 2014)
BUDGET PROPOSAL - REVENUE

GENERAL FUND - FUND 100 92% OF YEAR

	THROUGH NOV 30	FY 2013 AMENDED BUDGET	% of Budget TYD	FY 2014 PROPOSED BUDGET
Taxes				
31110 Real Property Tax	5,151,345.79	5,000,000.00	103.03%	5,100,000.00
31130.0 Personal Property Tax	199,011.00	200,000.00	99.51%	250,000.00
31131.0 Motor Vehicle	165,213.21	150,000.00	110.14%	100,000.00
31134.0 Intangibles (Reg & Recording)		50,000.00	0.00%	25,000.00
31170.0 Franchise Fees	0.00	1,300,000.00	0.00%	3,500,000.00
31420.0 Alcoholic Beverage Excise Tax	601,074.85	700,000.00	85.87%	700,000.00
Insurance Premium Tax				2,500,000.00
31610.0 Business & Occupation Tax	1,765,298.07	1,800,000.00	98.07%	1,800,000.00
31630.0 Financial Institutions Tax		60,000.00	0.00%	60,000.00
31940.0 Pen & Int on Del Taxes-Busines	17,640.01	20,000.00	88.20%	20,000.00
TOTAL TAXES	7,899,582.93	9,280,000.00	85.12%	14,055,000.00
Licenses and Permits				
32110.0 Alcohol License	242,769.19	200,000.00	121.38%	250,000.00
32221.0 Planning & Zoning Fees	34,890.00	30,000.00	116.30%	30,000.00
32310.0 Bldg Structures & Equipment	1,458,051.10	1,125,000.00	129.60%	1,500,000.00
TOTAL LICENSES AND PERMITS	1,735,710.29	1,355,000.00	128.10%	1,780,000.00
Charges for Services				
34140.0 Police Report Fee	1,485.00	0.00		1,000.00
34191.0 Election Qualifying Fee	720.00	0.00		
34231.0 Fingerprinting Fee		5,000.00	0.00%	5,000.00
34320.0 Special Assessments	55,824.21	55,000.00	101.50%	55,000.00
34430.0 Streetlight Fees	340,780.34	370,000.00	92.10%	400,000.00
34750.0 Rec Program Fees	8,220.00			25,000.00
34790.0 Pavilion Rentals	7,050.00			25,000.00
TOTAL CHARGES FOR SERVICES	414,079.55	430,000.00	96.30%	511,000.00
Fines and Forfeitures				
35117.0 Municipal Court Fines & Forfei	260,188.15	500,000.00	52.04%	750,000.00
TOTAL FINES AND FORFEITURES	260,188.15	500,000.00	52.04%	750,000.00
Interest Revenue				
36100.0 Interest Revenue	2,296.70	2,000.00	114.84%	2,500.00
TOTAL INTEREST INCOME	2,296.70	2,000.00	114.84%	2,500.00
Miscellaneous				
38300.0 Reimb for damaged property	29,930.16	50,000.00	59.86%	50,000.00
38900.0 Other Miscellaneous	5,795.80	52,000.00	11.15%	25,000.00
TOTAL MISCELLANEOUS	35,725.96	102,000.00	35.03%	75,000.00
Other Financing Sources				
39350.0 Capital Lease Proceeds	2,677,150.31	3,500,000.00	76.49%	0.00
39222.0 Property Sale	21,915.00	25,000.00	87.66%	25,000.00
Transfers In from HOST		2,342,690.00	0.00%	0.00
Transfers in from Hotel/Motel	675,000.00	800,000.00	84.38%	780,000.00
Misc. Grant Income				600,000.00
TOTAL OTHER FINANCING SOURCES	3,374,065.31	6,667,690.00	50.60%	1,405,000.00
TOTAL INCOME	$ 13,721,648.89	$ 18,336,690.00	74.83%	$ 18,578,500.00

CITY OF BROOKHAVEN
FY 2014 BUDGET ADOPTED DECEMBER 17, 2013
GENERAL FUND

REVENUE	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED
Taxes	$9,280,000	$14,055,000
Licenses & Permits	$1,355,000	$1,780,000
Charges for Services	$430,000	$511,000
Fines & Forfeitures	$500,000	$750,000
Interest Revenue	$2,000	$2,500
Miscellaneous	$102,000	$75,000
Other Financing	$6,667,690	$1,405,000
TOTAL REVENUE	$18,336,690	$18,578,500

EXPENSES DEPARTMENT	FY 2013 AMENDED BUDGET	FY 2014 ADOPTED
Mayor & Council	$201,867	$317,525
City Clerk	$181,767	$239,866
City Manager	$347,667	$771,200
Finance & Admin	$1,970,261	$1,686,853
IT	$1,474,162	$521,800
Legal	$425,400	$415,000
Muni Court	$380,252	$427,057
Communications	$179,080	$213,425
Community Dev	$1,429,450	$2,526,802
Public Works	$1,718,450	$1,440,184
Parks & Rec	$788,134	$939,950
Police	$8,240,200	$7,012,503
Contingency	$1,000,000	$2,066,335
TOTAL EXPENSES	$18,336,690	$18,578,500

December 19, 2013

CITY OF BROOKHAVEN
FY 2014 GENERAL FUND BUDGET
BY DEPARTMENT AND ACCOUNT

	City Clerk	Mayor & Council	City Manager	Commun-ications	Community Develop.	Finance & Admin	Information Technology	Legal	Municipal Court	Parks & Recreation	Police	Public Works	Contingency	Total Budget
Expenses														
51110.0 Regular Salaries	127,734	64,000	365,000	102,188	562,031	107,297			75,500	100,000	3,752,984			5,256,734
51210.0 Group Insurance	17,000	36,525	24,100	4,800	20,000	4,800			5,542	7,500	660,000			780,267
51220.0 Social Security		4,000		3,125	0	0			1,260					8,385
51230.0 Medicare	1,852	1,000	5,000	1,482	8,150	1,556			1,730	1,450	54,418			76,638
51240.0 Retirement	8,580		120,000	3,331	40,000	7,700				10,000	375,000			564,611
51260.0 Employee Unemployment Tax						0								0
51270.0 Workers' Compensation	0		0	0		500					255,000			255,500
51290.0 Other Employment Benefits						5,000								5,000
52110.1 Official/Admin Svcs				0	1,241,621	465,000	325,000		0	0				2,031,621
52120.0 Prof Svcs	7,000	31,000	100,000	0	450,000	150,000	40,000	415,000	50,000	508,500	7,500	209,184		1,968,184
52120.1 Prof Svcs-Legal						10,000			73,200					83,200
52120.2 Prof Svcs-Marketing						0								0
52130.0 Technical Svcs	0			0		50,000	1,500		26,600	276,000	28,000	135,000		517,100
52220.0 Repairs & Maintenance	16,800					10,000	113,000		15,000	10,000	164,000			328,800
52220.1 Storm Damage Removal						0						35,000		35,000
52220.2 Repair & Maintenance						0						390,000		390,000
52220.3 Traffic Signal						0						70,000		70,000
52220.4 ROW Maint						0						90,000		90,000
52230.0 Rentals						350,000			50,000	0	223,000			623,000
522320 Equipment Rental						5,000	22,200							27,200
52310.0 Insurance--		45,000				20,000						5,000		70,000
52320.0 Communications	1,500	1,500	1,500	7,500	5,000	35,000	3,400	0	10,000		252,600	500		318,500
52330.0 Advertising--	5,000			5,000	5,000	5,000			2,500		1,000	4,000		27,500
52340.0 Printing & Binding	500	2,500	1,000	0	12,500	7,500	500	0	0		8,000	1,000		33,500
52350.0 Travel--	2,500	14,000	12,800		7,000	2,500	0		3,325	1,000	12,500	24,000		79,625
52360.0 Dues & Fees	500	40,500	2,800	1,000	500	500	0	0	500	500	3,500			50,300
52370.0 Education & Training	3,500	16,000	5,000		8,000	2,000	3,000		1,500		50,000			89,000
52385.0 Contract Labor				80,000		50,000			33,250					163,250
52390.0 Other Purchased Svcs-Other	39,000	3,000	125,000		150,000	1,500								318,500
52390.1 Credit Card Fees						5,000			3,325					8,325
53110.0 Supplies--	7,500	1,500	3,000	2,000	6,000	15,000	1,200	0	5,000	10,000	25,000	51,000		127,200
53123.0 Electricity			0			0			3,325			400,000		403,325
53123.1 Utilities--						25,000				15,000	52,000			92,000
53127.0 Gasoline						0					350,000			350,000
53130.0 Food	500	500	500	500	2,000	3,000								7,000
53140.0 Books & Periodicals	400	500	500		1,000	500			500			500		3,900
531540 Telecommunications						0	12,000		5,000					17,000
53160.0 Small Equipment	0	6,000	5,000	2,500	8,000	5,000	0		10,000		75,000	25,000		136,500
54140.0 Infrastructure						0								0
54200.0 Machinery & Equipment		50,000				131,000	0		50,000		213,000			444,000
54220.0 Vehicles						0					450,000			450,000
57900.0 Contingency						0					0		2,066,335	2,066,335
58200.0 Interest						211,500								211,500
58400.0 Issuance Costs						0								0
61100.1 Transfers Out-Capital						0				0				0
Total Expenses	239,866	317,525	771,200	213,426	2,526,802	1,686,853	521,800	415,000	427,057	939,950	7,012,502	1,440,184	2,066,335	18,578,500

City of Brookhaven
FY 2014 (January 1 - December 31, 2014)
FY 2014 BUDGET

CITY CLERK	FY 2013 THROUGH NOV 30 (91.66% OF Yr)	FY 2013 Amended Budget	% of Budget	2014 Adopted
	$ 0.00	$ 0.00		
Personal Services				
51110.0 Regular Salaries	95,344.91	116,500.00	81.84%	127,734.00
51210.0 Group Insurance	6,856.34	17,254.00	39.74%	17,000.00
51220.0 Social Security	2,054.63			0.00
51230.0 Medicare	1,364.93	1,690.00	80.77%	1,852.00
51240.0 Retirement	6,982.47	18,873.00	37.00%	8,580.00
51260.0 Employee Unemployment Tax	63.46			
51270.0 Workers' Compensation		630.00	0.00%	
Total Personal Services	112,666.74	154,947.00		155,166.00
Purchased/Contracted Services				
52120.0 Prof Svcs	37,725.00	2,000.00	1886.25%	7,000.00
52120.1 Prof Svcs-Legal	1,277.50			
52130.0 Technical Svcs		10,250.00	0.00%	0.00
52222.0 Repairs and Maintenance				16,800.00
52230.0 Rentals	50.00			
52320.0 Communications	1,492.75	2,320.00	64.34%	1,500.00
52330.0 Advertising--	3,637.67	1,000.00	363.77%	5,000.00
52340.0 Printing & Binding		500.00	0.00%	500.00
52350.0 Travel--	1,809.61	2,300.00	78.68%	2,500.00
52360.0 Dues & Fees	138.00	250.00	55.20%	500.00
52370.0 Education & Training	1,120.00	1,700.00	65.88%	3,500.00
52380.0 Software licenses				39,000.00
Total Purchased/Contracted Services	47,250.53	20,320.00		76,300.00
Supplies				
53110.0 Supplies--	6,526.63	5,700.00	114.50%	7,500.00
53130.0 Food	453.02	400.00	113.26%	500.00
53140.0 Books & Periodicals		400.00	0.00%	400.00
53160.0 Small Equipment		0.00		
Total Supplies	6,979.65	6,500.00		8,400.00
Total Expenses	$ 166,896.92	$ 181,767.00	91.82%	$ 239,866.00

City of Brookhaven
FY 2014 (January 1 - December 31, 2014)
FY 2014 BUDGET

	FY 2013			
MAYOR AND COUNCIL	THROUGH NOV 30 (91.66% OF Yr)	Amended Budget	% of Budget	2014 Adopted
	$ 0.00	$ 0.00		
Personal Services.				
51110.0 Regular Salaries	65,895.34	69,333.00	95.04%	64,000.00
51210.0 Group Insurance	17,821.47	44,730.00	39.84%	36,525.00
51220.0 Social Security	4,085.53	4,299.00	95.03%	4,000.00
51230.0 Medicare	955.48	1,005.00	95.07%	1,000.00
51260.0 Employee Unemployment Tax	195.88			
Total Personal Services	88,953.70	119,367.00		105,525.00
Purchased/Contracted Services				
52120.0 Prof Svcs		6,000.00	0.00%	31,000.00
52230.0 Rentals	499.05			
52310.0 Insurance--	41,837.00	42,000.00	99.61%	45,000.00
52320.0 Communications	1,291.82	1,500.00	86.12%	1,500.00
Advertising	164.34			
52340.0 Printing & Binding	20.65	1,500.00	1.38%	2,500.00
52350.0 Travel--	3,349.24	12,500.00	26.79%	14,000.00
52360.0 Dues & Fees	16,000.00	500.00	3200.00%	40,500.00
Contract Labor		1,500.00		0.00
Mayor/Council Meeting Exp		2,500.00		3,000.00
52370.0 Education & Training	11,558.97	10,000.00	115.59%	16,000.00
Total Purchased/Contracted Services	74,721.07	78,000.00		153,500.00
Supplies				
53110.0 Supplies--	582.05	2,000.00	29.10%	1,500.00
53127.0 Gasoline	68.58			
53130.0 Food	1,135.93	1,000.00	113.59%	500.00
53140.0 Books & Periodicals	242.88	500.00	48.58%	500.00
53160.0 Small Equipment	28.85	1,000.00	2.89%	6,000.00
Total Supplies	2,058.29	4,500.00		8,500.00
Capital Outlay				
Machinery & Equipment				50,000.00
Total Capital Outlay				50,000.00
Total Expenses	$ 165,733.06	$ 201,867.00	82.10%	$ 317,525.00

City of Brookhaven
FY 2014 (January 1 - December 31. 2014
FY 2014 BUDGET

	FY 2013				
CITY MANAGER	THROUGH Nov 30 (91.66% OF Yr)	Amended Budget	% of Budget		2014 Adopted
Personal Services					
51110.0 Regular Salaries	137,454.80	147,667.00	93.08%		365,000.00
51210.0 Group Insurance	15,982.45	24,252.00	65.90%		24,100.00
51220.0 Social Security	2,686.95				
51230.0 Medicare	1,985.65	2,784.00	71.32%		5,000.00
51240.0 Retirement	5,575.18	35,319.00	15.79%		120,000.00
51260.0 Employee Unemployment Tax	42.00				
51270.0 Workers' Compensation		315.00	0.00%		
Total Personal Services	163,727.03	210,337.00			514,100.00
Purchased/Contracted Services					
52120.0 Prof Svcs	133,230.06	114,730.06	116.12%		100,000.00
52320.0 Communications	926.43	1,500.00	61.76%		1,500.00
52340.0 Printing & Binding		800.00	0.00%		1,000.00
52350.0 Travel--	3,621.75	8,000.00	45.27%		12,800.00
52360.0 Dues & Fees	0.00	2,000.00	0.00%		2,800.00
52370.0 Education & Training	995.00	5,000.00	19.90%		5,000.00
52390.0 Other Purchased Services					125,000.00
Total Purchased/Contracted Services	138,773.24	132,030.06			248,100.00
Supplies					
53110.0 Supplies--	1,898.17	3,000.00	63.27%		3,000.00
53130.0 Food	97.32	1,000.00	9.73%		500.00
53140.0 Books & Periodicals		300.00	0.00%		500.00
53160.0 Small Equipment		1,000.00	0.00%		5,000.00
Total Supplies	1,995.49	5,300.00			9,000.00
Capital Outlay					
54130.0 Buildings					0.00
Total Capital Outlay	0.00	0.00			0.00
Total Expenses	$ 304,495.76	$ 347,667.06	87.58%		$ 771,200.00

City of Brookhaven
FY 2014 (January 1-December 31, 2014)
FY 2014 BUDGET

COMMUNICATIONS	FY 2013 THROUGH NOV 30 (91.66% OF YR)	FY 2013 Amended Budget	% of Budget		2014 Adopted
Personal Services					
51110.0 Regular Salaries	58,204.95	70,000.00	83.15%		102,187.50
51210.0 Group Insurance	2,588.65	9,733.00	26.60%		4,800.00
51220.0 Social Security	2,151.58	3,100.00	69.41%		3,125.00
51230.0 Medicare	843.56	725.00	116.35%		1,481.72
51240.0 Retirement	3,105.84				3,331.00
51260.0 Employee Unemployment Tax	65.25				
51270.0 Workers' Compensation		315.00	0.00%		
Total Personal Services	66,959.83	83,873.00			114,925.22
Purchased/Contracted Services					
52110.1 Official/Admin Svcs		27,475.00	0.00%		
52120.0 Prof Svcs	32,945.11	8,000.00	411.81%		0.00
52130.0 Technical Svcs		38,732.00	0.00%		
52320.0 Communications	5,412.40	2,000.00	270.62%		7,500.00
52330.0 Advertising--	14,885.00	5,000.00	297.70%		5,000.00
52340.0 Printing & Binding	22,940.92	5,000.00	458.82%		0.00
52360.0 Dues & Fees		2,000.00	0.00%		1,000.00
52385.0 Contract Labor	625.00				80,000.00
Total Purchased/Contracted Services	76,808.43	88,207.00			93,500.00
Supplies					
53110.0 Supplies--	379.19	4,500.00	8.43%		2,000.00
53130.0 Food	20.29	1,000.00	2.03%		500.00
53160.0 Small Equipment		1,500.00	0.00%		2,500.00
Total Supplies	399.48	7,000.00			5,000.00
Total Expenses	$ 144,167.74	$ 179,080.00	80.50%		$ 213,425.22

City of Brookhaven
FY 2014 (January 1-December 31, 2014)
FY 2014 BUDGET

COMMUNITY DEVELOPMENT	THROUGH NOV 30 (91.66% OF Yr)	FY 2013 Amended Budget	% of Budget		2014 Adopted
Personal Services					
51110.0 Regular Salaries	85,784.63	91,850.00	93.40%		562,031.00
51210.0 Group Insurance	722.57	13,311.00	5.43%		20,000.00
51220.0 Social Security	1,264.25	5,580.00	22.66%		
51230.0 Medicare	1,255.12	1,305.00	96.18%		8,150.00
51240.0 Retirement	8,623.24	8,985.00	95.97%		40,000.00
51260.0 Employee Unemployment Tax	42.00				
Total Personal Services	97,691.81	121,031.00			630,181.00
Purchased/Contracted Services					
52110.1 Official/Admin Svcs	826,435.29	1,159,569.00	71.27%		1,241,621.00
52120.0 Prof Svcs	83,240.74	100,000.00	83.24%		450,000.00
Rentals	194.56				
52320.0 Communications	5,070.07				5,000.00
52330.0 Advertising--	3,982.20	18,000.00	22.12%		5,000.00
52340.0 Printing & Binding	18,513.90	2,000.00	925.70%		12,500.00
52350.0 Travel--	1,067.62	2,500.00	42.70%		7,000.00
52360.0 Dues & Fees	125.00	1,450.00	8.62%		500.00
52370.0 Education & Training	3,085.00	7,500.00	41.13%		8,000.00
52390.0 Other Purchased Svcs-Other	145.58				150,000.00
Total Purchased/Contracted Services	941,859.96	1,291,019.00			1,879,621.00
Supplies					
53110.0 Supplies--	14,324.43	11,500.00	124.56%		6,000.00
53130.0 Food	697.18	1,400.00	49.80%		2,000.00
53140.0 Books & Periodicals		500.00	0.00%		1,000.00
53160.0 Small Equipment	6,910.20	4,000.00	172.76%		8,000.00
Total Supplies	21,931.81	17,400.00			17,000.00
Capital Outlay					
Vehicles					0.00
Total Capital Outlay					0.00
Total Expenses	$ 1,061,483.58	$ 1,429,450.00	74.26%		$ 2,526,802.00

City of Brookhaven
FY 2014 (January 1-December 31, 2014
FY 2014 BUDGET

FINANCE AND ADMINISTRATION	FY 2013 THROUGH NOV 30 (91.66% OF Yr)	FY 2013 Amended Budget	% of Budget	2014 Adopted
	$ 0.00	$ 0.00		
Personal Services				
51110.0 Regular Salaries	65,992.09	86,250.00	76.51%	107,296.88
51210.0 Group Insurance	27,170.09	12,431.00	218.57%	4,800.00
51220.0 Social Security	833.20	0.00		0.00
51230.0 Medicare	966.92	1,251.00	77.29%	1,556.00
51240.0 Retirement	8,645.93	13,973.00	61.88%	7,700.00
51260.0 Employee Unemployment Tax	42.00			
51270.0 Worker's Comp	1,393.00	315.00	442.22%	500.00
51290.0 Other Emp Benefits		10,000.00		5,000.00
Total Personal Services	105,043.23	124,220.00		126,852.88
Purchased/Contracted Services				
52110.1 Official/Admin Svcs	426,594.45	1,092,761.00	39.04%	485,000.00
52120.0 Prof Svcs	413,413.58	71,140.00	581.13%	150,000.00
52120.1 Prof Svcs-Legal	12,500.00	12,500.00	100.00%	10,000.00
52130.0 Technical Services	252.50	61,000.00	0.41%	50,000.00
52220.0 Repairs & Maint	5,383.08	10,000.00	53.83%	10,000.00
52230.0 Rentals	249,428.25	330,620.00	75.44%	350,000.00
52230.0 Equipment Rental	8,638.99	4,500.00	191.98%	5,000.00
52310.0 Insurance	124,046.20	16,000.00	775.29%	20,000.00
52320.0 Communications	36,102.77	31,650.00	114.07%	35,000.00
52330.0 Advertising	5,801.25	8,000.00		5,000.00
52340.0 Printing & Binding	6,287.53	6,900.00		7,500.00
52350.0 Travel	133.11	1,500.00		2,500.00
52360.0 Dues & Fees	596.17	1,100.00		500.00
52370.0 Education & Training	726.00	1,500.00	48.53%	2,000.00
52385.0 Contract Labor	398.44			50,000.00
52390.0 Other Purchased Svcs	1,000.00	11,200.00		1,500.00
52390.1 Credit Card Fees	10,566.60	10,000.00		5,000.00
Total Purchased/Contracted Services	1,301,870.92	1,670,371.00		1,169,000.00
Supplies				
53110.0 Supplies--	21,655.96	15,100.00	143.42%	15,000.00
53123.1 Utilities	1,187.95	1,000.00	118.80%	25,000.00
53130.0 Food	3,340.06	5,570.00	59.97%	3,000.00
53140.0 Books & Periodicals	0.00	2,000.00	0.00%	500.00
53160.0 Small Equipment	4,867.93	2,000.00	243.40%	5,000.00
Total Supplies	31,051.90	25,670.00		48,500.00
Capital Outlay				
54200.0 Machinery & Equipment	11,161.76	100,000.00	11.16%	131,000.00
Total Capital Outlay	11,161.76	100,000.00		131,000.00
Debt Service				
58200.0 Debt Service		50,000.00		211,500.00
Total Debt Service	0.00	50,000.00		211,500.00
Total Expenses	$ 1,449,127.81	$ 1,970,261.00	73.55%	$ 1,686,852.88

19-Dec-13

0

City of Brookhaven
FY2014 (January 1-December 31, 2014)
FY 2014 BUDGET

	FY 2013				
IT	THROUGH NOV 30 (91.66% Of Yr)	Amended Budget	% of Budget		2014 Adopted
Purchased/Contracted Services					
52110.1 Official/Admin Svcs	199,744.14	945,462.00	21.13%		325,000.00
52120.0 Prof Svcs	386,389.65				40,000.00
52120.2 Prof Svcs-Marketing	69,883.42				
52130.0 Technical Svcs	227,902.86				1,500.00
52220.0 Repairs & Maintenance	341.47	5,000.00	6.83%		113,000.00
522320 Equipment Rental	2,228.95				22,200.00
52320.0 Communications	13,993.84	4,200.00	333.19%		3,400.00
52340.0 Printing & Binding		500.00	0.00%		500.00
52350.0 Travel--		0.00			0.00
52360.0 Dues & Fees	2,788.33	1,000.00	278.83%		0.00
52370.0 Education & Training		16,500.00	0.00%		3,000.00
Total Purchased/Contracted Services	903,272.66	972,662.00			508,600.00
Supplies					
53110.0 Supplies--	12,882.61	1,500.00	858.84%		1,200.00
531540 Telecommunications	1,499.76				12,000.00
53160.0 Small Equipment	328,303.01	500,000.00	65.66%		0.00
Total Supplies	342,685.38	501,500.00			13,200.00
Total Expenses	$ 1,245,958.04	$ 1,474,162.00	84.52%		$ 521,800.00

City of Brookhaven
FY 2014 (January -December 31, 2014)
FY 2014 BUDGET

	FY 2013				
LEGAL	THROUGH NOV 30 (91.66% OF YR)	Amended Budget	% of Budget		2014 Adopted
Purchased/Contracted Services					
52120.0 Prof Svcs	299,400.38	425,000.00	70.45%		
52120.1 Prof Svcs-Legal		-			415,000.00
52320.0 Communications	0.46	100.00	0.46%		
52340.0 Printing & Binding		300.00	0.00%		
52360.0 Dues & Fees		0.00			
Total Expenses	$ 299,400.84	$ 425,400.00	70.38%		$ 415,000.00

City of Brookhaven
FY 2014 (January 1-December 31, 2014)
FY 2014 BUDGET

MUNI COURT	THROUGH NOV 30 (91.66% OF YR)	AMENDED BUDGET	% of Budget	2014 Adopted
Personal Services				
51110.0 Regular Salaries	34,226.16	25,000.00	136.90%	75,500
51210.0 Group Insurance	351.42			5,542
51220.0 Social Security	1,049.66	1,000.00	104.97%	1,260
51230.0 Medicare	496.29	300.00	165.43%	1,730
51260.0 Employee Unemployment Tax	28.14			
51240.0 Retirement	2,123.55			
Total Personal Services	38,275.22	26,300.00		84,032.00
Purchased/Contracted Services				
52110.1 Official/Admin Svcs		19,865.00	0.00%	0
52120.0 Prof Svcs	114,758.94	120,000.00	95.63%	50,000
52120.1 Prof Svcs-Legal	32,730.00			73,200
52130.0 Technical Svcs	10,964.30	14,400.00	76.14%	26,600
52220.0 Repairs & Maintenance	15,398.44	2,000.00	769.92%	15,000
52230.0 Rentals	60,910.91	74,807.00	81.42%	50,000
522320 Equipment Rental	1,476.60			
52320.0 Communications	11,050.75	3,000.00	368.36%	10,000
52340.0 Printing & Binding	1,471.18	500.00	294.24%	2,500
52350.0 Travel--	2,348.98	2,500.00	93.96%	3,325
52360.0 Dues & Fees	622.24	500.00	124.45%	500
52370.0 Education & Training	750.00	1,000.00	75.00%	1,500
52385.0 Contract Labor	17,814.77	20,000.00	89.07%	33,250
Total Purchased/Contracted Services	270,297.11	258,572.00		265,875.00
Supplies				
53110.0 Supplies--	3,896.89	5,000.00	77.94%	5,000
Credit Card Fees	1,814.76	2,500.00	64.59%	3,325
53123.0 Electricity		5,600.00	0.00%	3,325
53130.0 Food	289.03			
53140.0 Books & Periodicals	62.08	800.00	7.76%	500
531540 Telecommunications	3,520.00			5,000
53160.0 Small Equipment	10,794.76	6,480.00	166.59%	10,000
Total Supplies	20,177.52	20,380.00		27,150.00
Capital Outlay	66,173.42			
54200.0 Machinery & Equipment	66,173.42	75,000.00	88.23%	50,000.00
Total Expenses	$ 394,923.27	$ 380,252.00	103.86%	$ 427,057.00

19-Dec-13

City of Brookhaven
FY 2014 (January 1-December 31, 2014)
FY 2014 BUDGET

PARKS AND REC	THROUGH NOV 30 (91.66% OF YR)	FY 2013 Amended Budget	% of Budget		2014 Adopted
Expenses					
51110.0 Regular Salaries	0.00				100,000.00
51210.0 Group Insurance					7,500.00
51230.0 Medicare					1,450.00
51240.0 Retirement					10,000.00
Total Personal Services	0.00	0.00			118,950.00
Purchased/Contracted Services					
52110.1 Official/Admin Svcs		80,000.00	0.00%		
52120.0 Prof Svcs	11,711.20	0.00			508,500.00
52130.0 Technical Svcs	400,000.00	500,000.00	80.00%		276,000.00
52220.0 Repairs & Maintenance	43,945.75	108,417.00	40.53%		10,000.00
52230.0 Rentals	287.31	1,000.00	28.73%		
Insurance	10,478.00				
52330.0 Advertising--	297.00				
52350.0 Travel--	2,345.04				1,000.00
Printing	639.52				
Contract Labor	20,734.00				
52360.0 Dues & Fees		400.00	0.00%		500.00
Total Purchased/Contracted Services	490,437.82	609,817.00			796,000.00
Supplies					
53110.0 Supplies--	3,864.89	6,817.00	56.69%		10,000.00
53123.1 Utilities--	14,808.70	11,500.00	128.77%		15,000.00
Total Supplies	18,673.59	18,317.00			25,000.00
Other Financing Uses					
61100.1 Transfers Out-Capital		80,000.00	0.00%		
Total Expenses	$ 509,111.41	$ 708,134.00	71.89%		$ 939,950.00

City of Brookhaven
FY 2014 (January 1-December 31, 2014)
FY 2014 BUDGET

POLICE	THROUGH NOV 30 (91.66% OF YR)	FY 2013 Amended Budget	% of Budget	2014 Adopted
Personal Services				
51110.0 Regular Salaries	995,730.59	1,300,000.00	76.59%	3,517,953.13
Overtime				235,031.48
51210.0 Insurance	220,291.85			660,000.00
51220.0 Social Security	1,176.74	2,000.00	58.84%	0.00
51230.0 Medicare	14,520.39	15,000.00	96.80%	54,418.00
51240.0 Retirement	129,016.22			375,000.00
51260.0 Employee Unemployment Tax	174.61			
Workers Comp Ins				255,000.00
Total Personal Services	1,360,910.40	1,317,000.00		5,097,402.61
Purchased/Contracted Services				
52120.0 Prof Svcs	54,542.66	10,000.00	545.43%	7,500.00
52130.0 Technical Svcs	3,344,382.59	3,300,000.00	101.34%	28,000.00
52220.0 Repairs & Maintenance	5,216.38	200.00	2608.19%	164,000.00
52320.0 Communications	247,298.96	25,000.00	989.20%	252,600.00
52230.0 Rentals	1,438.06			223,000.00
52330.0 Advertising--	4,095.00			1,000.00
52340.0 Printing & Binding	27,667.04	30,000.00	92.22%	8,000.00
52350.0 Travel--	1,464.66	1,000.00	146.47%	12,500.00
52360.0 Dues & Fees	1,933.40	5,000.00	38.67%	3,500.00
52370.0 Education & Training	1,120.00	1,000.00	112.00%	50,000.00
52385.0 Contract Labor	15,865.00	20,000.00	79.33%	
Total Purchased/Contracted Services	3,705,023.75	3,392,200.00		750,100.00
Supplies				
53110.0 Supplies--	166,521.20	100,000.00	166.52%	25,000.00
52123.1 Utilities				52,000.00
53127.0 Gasoline	79,847.41	80,000.00	99.81%	350,000.00
53130.0 Food	416.83	1,000.00	41.68%	
53160.0 Small Equipment	29,400.90	50,000.00	58.80%	75,000.00
Total Supplies	276,186.34	231,000.00		502,000.00
Capital Outlay				
54200.0 Machinery & Equipment	671,947.83	750,000.00	89.59%	213,000.00
54220.0 Vehicles	1,514,793.42	2,550,000.00	59.40%	450,000.00
Total Capital Outlay	2,186,741.25	3,300,000.00		663,000.00
Total Expenses	$ 7,528,861.74	$ 8,240,200.00	91.37%	$ 7,012,502.61

City of Brookhaven
FY 2014 (January 1-December 31, 2014)
FY 2014 BUDGET

PUBLIC WORKS - ADMIN & MAINT	FY 2013 THROUGH NOV 30 (91.66% OF YR)	FY 2013 Amended Budget	% of Budget		2014 Adopted
Purchased/Contracted Services					
52110.1 Official/Admin Svcs	0.00				
52120.0 Prof Svcs	524,167.21	606,000.00	86.50%		209,184.00
52130.0 Technical Svcs	4,600.00	45,000.00	10.22%		135,000.00
52220.0 Repairs & Maintenance	0.00				
52220.1 Storm Damage Removal	26,754.00	35,000.00	76.44%		35,000.00
52220.2 Repair & Maintenance	334,909.09	343,200.00	97.58%		390,000.00
52220.3 Traffic Signal	50,542.40	107,500.00	47.02%		70,000.00
52220.4 ROW Maint	70,888.27	70,000.00	101.27%		90,000.00
52310.0 Insurance--	200.00	5,000.00	4.00%		5,000.00
52320.0 Communications	13.07	500.00	2.61%		500.00
52330.0 Advertising--	665.00	4,000.00	16.63%		4,000.00
52350 Travel					24,000.00
52340.0 Printing & Binding	20.65	1,000.00	2.07%		1,000.00
Total Purchased/Contracted Services	1,012,759.69	1,217,200.00			963,684.00
Supplies					
53110.0 Supplies--	23,272.13	51,000.00	45.63%		51,000.00
53123.0 Electricity		400,000.00	0.00%		400,000.00
53140.0 Books & Periodicals		500.00	0.00%		500.00
53160.0 Small Equipment	26,970.00	50,000.00	53.94%		25,000.00
Total Supplies	50,242.13	501,500.00			476,500.00
Total Expenses	$ 1,063,001.82	$ 1,718,700.00	61.85%		$ 1,440,184.00

City of Brookhaven
FY 2014 (January -December 31, 2014)
FY 2014 BUDGET

CONTINGENCY	THROUGH NOV 30 (91.66% OF YR)	FY 2013 Amended Budget	% of Budget	2014 Adopted
Purchased/Contracted Services				
Contingency	0.00	1,000,000.00	0.00%	2,066,335.00
				0.00
	0.46	0.00		
		0.00		
		0.00		
Total Expenses	$ 0.46	$ 1,000,000.00	0.00%	$ 2,066,335.00

FY 2014 Budget Proposal - OTHERS FUNDS
For Adoption
December 17, 2013

CONFSCATED ASSETS FUND - FUND 210

	THROUGH SEPT 30	Total 2013 BUDGET	% of Budget	PROPOSED 2014
Income				
Seized Cash and Property	0.00	2,000.00	0.00%	2,500.00
36100.0 Interest Revenue	0.00	0.00		0.00
Total Income	$ 0.00	$ 2,000.00	0.00%	2,500.00
Expenditures:				
Police Equipment and Supplies	0.00	0.00	0.00%	2,500.00
Total Expenditures	$ 0.00	$ 0.00		2,500.00

HOTEL/MOTEL TAX FUND - FUND 275

	THROUGH SEPT 30	Total 2013 BUDGET	% of Budget	PROPOSED 2014
Income				
Hotel/Motel Tax Remittances	894,220.20	0.00		1,300,000.00
36100.0 Interest Revenue	0.00	0.00		0.00
Total Income	$ 894,220.20	$ 0.00		1,300,000.00
Expenditures:				
Restricted for Tourism	0.00	0.00	0.00%	520,000.00
Transfer to General Fund				780,000.00
Total Expenditures	$ 0.00	$ 0.00		1,300,000.00

HOST TAX FUND - FUND 330

	THROUGH SEPT 30	Total 2013 BUDGET	% of Budget	PROPOSED 2014
Income				
Beginning Balance from 2013				3,110,000.00
31330.0 Homestead Option Sales Tax	1,300,000.00	5,000,000.00	26.00%	5,000,000.00
36100.0 Interest Revenue	0.00	10,000.00	0.00%	10,000.00
Total Available	$ 1,300,000.00	$ 5,010,000.00	25.95%	8,120,000.00
Expenditures:				
Capital Expenditures:	0.00	0.00	0.00%	
LCI Matching Funds				100,000.00
Road re-surfacing and paving		1,000,000.00		1,000,000.00
Demo Project		0.00		
Tenant Improvements to new City facilities				650,000.00
Sidewalks (District/Mayor)		500,000.00		500,000.00
Sidewalks (New)				500,000.00
Special Needs Fields				150,000.00
Park Capital Improvements		400,000.00		2,000,000.00
City park grants-matching funds		0.00		250,000.00
Traffic equipment				100,000.00
Purchase Park land				100,000.00
Reserve for future projects		3,110,000.00		2,770,000.00
Total Expenditures	$ 0.00	$ 5,010,000.00		8,120,000.00

STORMWATER UTILITY FUND - FUND 506

	THROUGH SEPT 30	Total 2013 BUDGET	% of Budget	PROPOSED 2014
Income				
Beginning Balance from 2013				855,447.00
Stormwater Utility Fees	0.00	1,450,000.00	0.00%	1,450,000.00
36100.0 Interest Revenue	0.00	2,000.00	0.00%	2,000.00
Total Available	$ 0.00	$ 1,452,000.00	0.00%	2,307,447.00
Expenditures:				
Professional Services	0.00	90,000.00	0.00%	405,000.00
Technical Services		322,553.00		72,000.00
Maintenance Staffing and Supplies		112,000.00		414,000.00
Floodplain Projects				75,000.00
Designs and Surveys				50,000.00
Capital Repairs		72,000.00		685,447.00
Reserve for future projects		855,447.00		606,000.00
Total Expenditures	$ 0.00	$ 1,452,000.00		2,307,447.00