Brookhaven
GEORGIA

FISCAL YEAR 2015 BUDGET

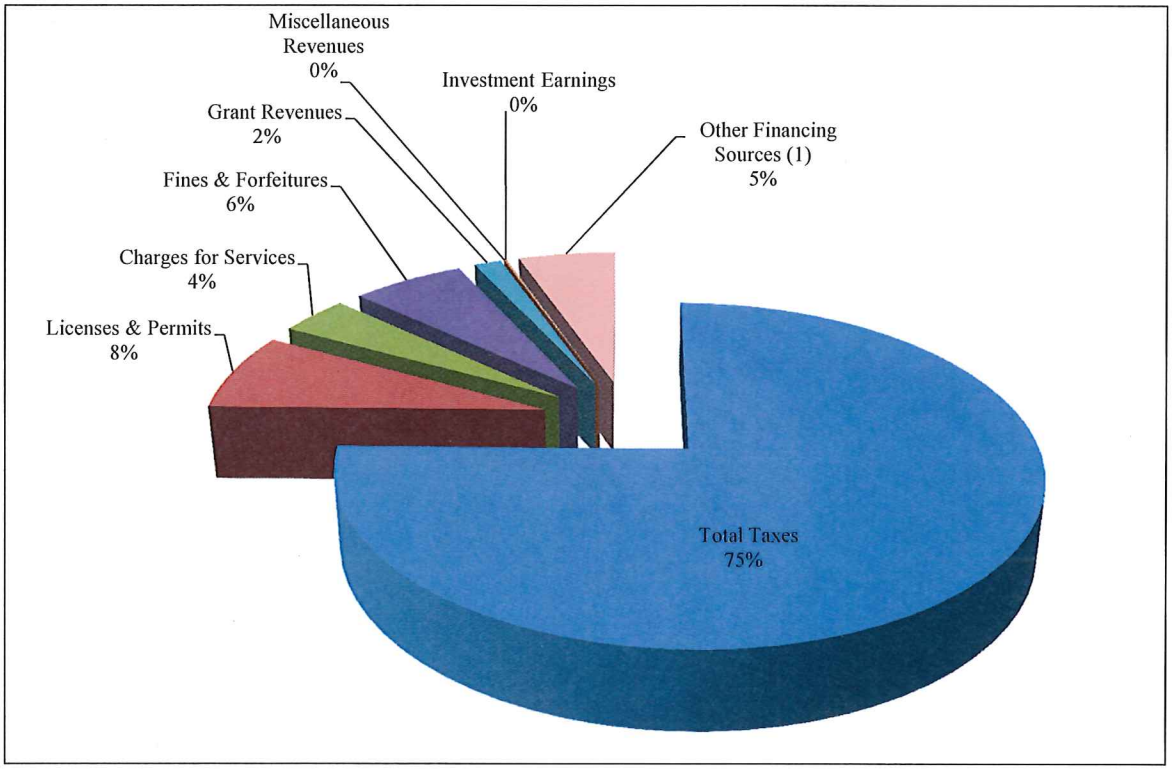
Fund 100 (General Fund)	**$ 20,044,400**
Fund 210 (Confiscated Assets Fund)	**2,500**
Fund 215 (E-911 Fund)	**938,333**
Fund 275 (Hotel/Motel Tax Fund)	**1,800,000**
Fund 330 (H.O.S.T. Fund)	**6,300,000**
Fund 400 (Debt Service Fund)	**541,487**
Fund 506 (Stormwater Utility Fund)	**2,307,447**
TOTAL - ALL FUNDS:	**$ 31,934,167**

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City of Brookhaven
Proposed Budget - General Fund
For the Year Ending December 31, 2015

	2014 Amended Budget	2015 Proposed Budget	Variance from Prior Year	Percentage Change from Prior Year
Property Taxes	6,100,000	5,965,000	(135,000)	-2.21%
Personal Property Taxes	250,000	450,200	200,200	80.08%
Public Utility Taxes	-	40,000	40,000	100.00%
Motor Vehicle & Title Ad Valorem Taxes	100,000	300,000	200,000	200.00%
Recording Intangible Taxes	25,000	25,000	-	0.00%
Real Estate Transfer Taxes	-	100,000	100,000	100.00%
Franchise Taxes	3,900,000	2,642,136	(1,257,864)	-32.25%
Alcohol Excise & Local Option Mixed Drink Taxes	700,000	800,000	100,000	14.29%
Energy Excise Taxes	-	20,000	20,000	100.00%
Motor Vehicle Rental Excise Taxes	-	50,000	50,000	100.00%
Business & Occupation Taxes	1,800,000	2,000,000	200,000	11.11%
Financial Institutions Taxes	60,000	80,000	20,000	33.33%
Insurance Premium Taxes	2,500,000	2,600,000	100,000	4.00%
Penalties & Interest on Delinquent Taxes	20,000	15,500	(4,500)	-22.50%
Total Taxes	15,455,000	15,087,836	(367,164)	-2.38%
Licenses & Permits	1,780,000	1,525,275	(254,725)	-14.31%
Charges for Services	590,000	774,516	184,516	31.27%
Fines & Forfeitures	1,250,000	1,250,000	-	0.00%
Grant Revenues	600,000	299,773	(300,227)	-50.04%
Miscellaneous Revenues	56,000	24,000	(32,000)	-57.14%
Investment Earnings	2,500	3,000	500	20.00%
Other Financing Sources (1)	805,000	1,080,000	275,000	34.16%
TOTAL REVENUES	**$ 20,538,500**	**$ 20,044,400**	**$ (494,100)**	**-2.41%**

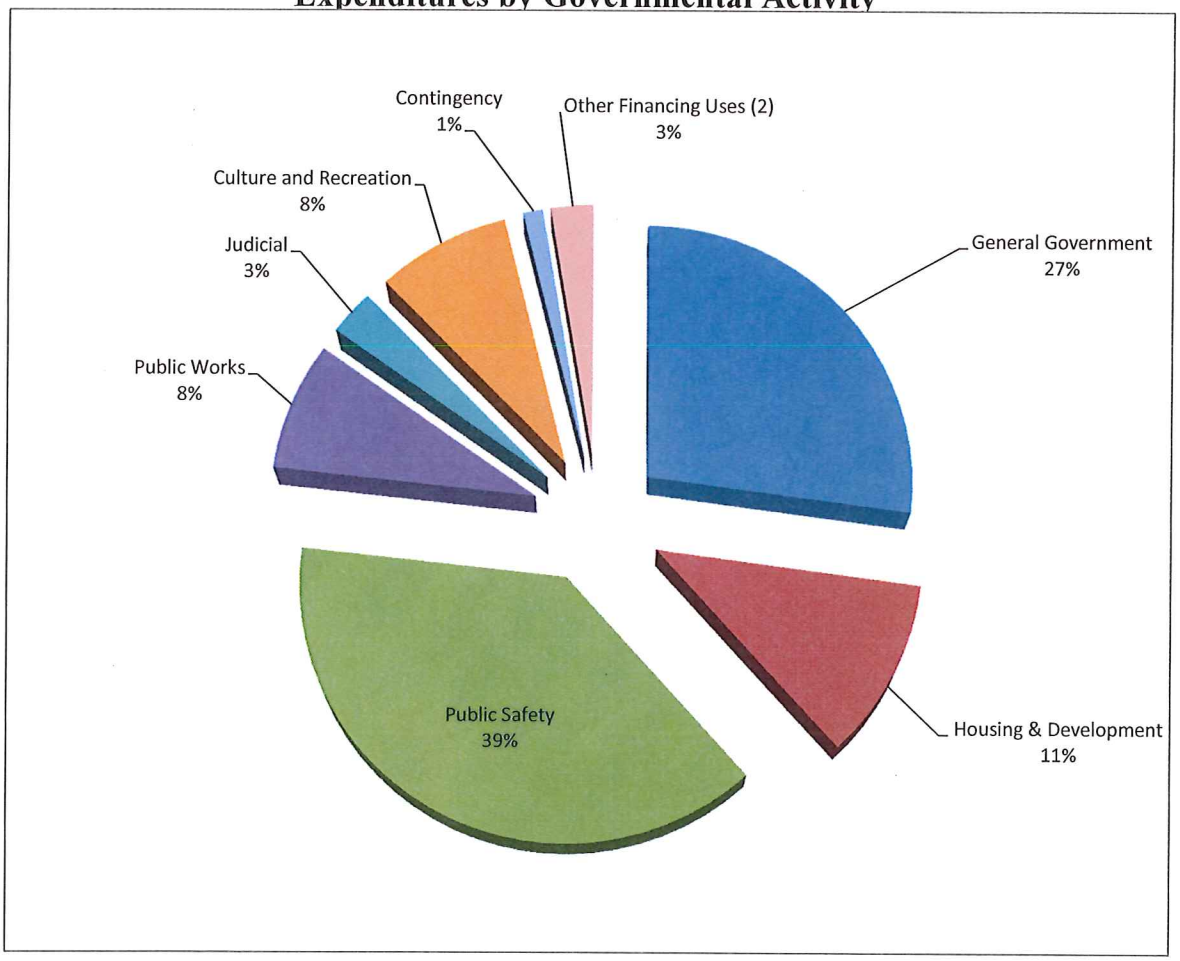
Revenues by Source



City of Brookhaven
Proposed Budget - General Fund
For the Year Ending December 31, 2015

	2014 Amended Budget	2015 Proposed Budget	Variance from Prior Year	Percentage Change from Prior Year
General Government	4,611,792	5,438,594	(826,802)	-17.93%
Housing & Development	2,118,554	2,245,979	(127,425)	-6.01%
Public Safety	7,012,503	7,700,680	(688,177)	-9.81%
Public Works	1,439,318	1,613,770	(174,452)	-12.12%
Judicial	500,048	575,845	(75,797)	-15.16%
Culture and Recreation	1,684,025	1,678,045	5,980	0.36%
Contingency	2,721,021	250,000	2,471,021	90.81%
Other Financing Uses (2)	451,239	541,487	(90,248)	-20.00%
TOTAL EXPENDITURES	**$ 20,538,500**	**$ 20,044,400**	**$ 494,100**	**2.41%**

Expenditures by Governmental Activity



(1) Transfer of funds from the Hotel/Motel Tax Fund to the General Fund

(2) Transfer of funds from the General Fund to the Debt Service Fund to retire note payable for police cars

City of Brookhaven
Proposed Budget - General Fund
For the Year Ending December 31, 2015

	2014 Amended Budget	2015 Proposed Budget	Variance from Prior Year	Percentage Change from Prior Year
Real Property Tax	6,100,000	5,945,000	(155,000)	-2.54%
Real Property Tax - Prior Year	-	20,000	20,000	100.00%
Public Utility Tax	-	40,000	40,000	100.00%
Personal Property Tax	250,000	450,000	200,000	80.00%
Personal Property Tax - Prior Year	-	200	200	100.00%
Motor Vehicle Tax	100,000	150,000	50,000	50.00%
Motor Vehicle Tax Title Ad Valorem (TAVT)	-	150,000	150,000	100.00%
Recording Intangible Tax	25,000	25,000	-	0.00%
Real Estate Transfer Tax	-	100,000	100,000	100.00%
Franchise Tax	3,900,000	2,642,136	(1,257,864)	-32.25%
Alcoholic Beverage Excise Tax	700,000	800,000	100,000	14.29%
Energy Excise Tax	-	20,000	20,000	100.00%
Motor Vehicle Rental Excise Tax	-	50,000	50,000	100.00%
Business & Occupational Tax	1,800,000	2,000,000	200,000	11.11%
Insurance Premium Tax	2,500,000	2,600,000	100,000	4.00%
Financial Institutions Tax	60,000	80,000	20,000	33.33%
Penalties & Interest	20,000	15,500	(4,500)	-22.50%
Total Taxes	**15,455,000**	**15,087,836**	**(367,164)**	**-2.38%**
Alcoholic Beverage Licenses	250,000	400,000	150,000	60.00%
Planning & Zoning Fees	-	22,775	22,775	100.00%
Tree Bank Fees	-	2,500	2,500	100.00%
Building Permits	1,530,000	1,100,000	(430,000)	-28.10%
Total Licenses and Permits	**1,780,000**	**1,525,275**	**(254,725)**	**-14.31%**
Special Assessments	55,000	55,600	600	1.09%
Streetlight Fees	400,000	404,151	4,151	1.04%
Streetlight Fees - Prior Year	-	200	200	100.00%
Recreation Program Fees	25,000	45,000	20,000	80.00%
Pavilion Rental Fees	25,000	36,000	11,000	44.00%
Special Police Service Fees	-	227,000	227,000	100.00%
Other Charges for Services	85,000	6,565	(78,435)	-92.28%
Total Charges for Services	**590,000**	**774,516**	**184,516**	**31.27%**
Municipal Court Fines	1,250,000	1,250,000	-	0.00%
Total Fines and Forfeitures	**1,250,000**	**1,250,000**	**-**	**0.00%**
Federal Grants	-	14,000	14,000	100.00%
State Grants	600,000	285,773	(314,227)	-52.37%
Total Grant Revenues	**600,000**	**299,773**	**(300,227)**	**-50.04%**

City of Brookhaven
Proposed Budget - General Fund
For the Year Ending December 31, 2015

	2014 Amended Budget	2015 Proposed Budget	Variance from Prior Year	Percentage Change from Prior Year
			-	
Election Qualifying Fees	-	2,000	2,000	100.00%
Accident/Incident Reports	1,000	10,000	9,000	900.00%
Fingerprinting Fee	5,000	2,000	(3,000)	-60.00%
Reimbursement for Damaged Property	50,000	4,000	(46,000)	-92.00%
NSF Fees	-	300	300	100.00%
Miscellaneous Income	-	5,000	5,000	100.00%
Donations from Private Sources	-	700	700	100.00%
Total Miscellaneous Revenues	**56,000**	**24,000**	**(32,000)**	**-57.14%**
Interest Income	2,500	3,000	500	20.00%
Total Investment Earnings	**2,500**	**3,000**	**500**	**20.00%**
Proceeds from Sale of Property	25,000	-	(25,000)	-100.00%
Transfer from Hotel/Motel Tax Fund	780,000	1,080,000	300,000	38.46%
Total Other Financing Sources	**805,000**	**1,080,000**	**275,000**	**34.16%**
TOTAL REVENUES	**$ 20,538,500**	**$ 20,044,400**	**$ (494,100)**	**-2.41%**
Salaries and Wages	63,657	91,913	(28,256)	-44.39%
Group Insurance	41,260	45,940	(4,680)	-11.34%
FICA	3,378	3,288	90	2.65%
Medicare	1,074	1,000	74	6.91%
Professional Services	90,720	-	90,720	100.00%
Insurance	(734)	-	(734)	100.00%
Communications	1,396	1,500	(104)	-7.42%
Advertising	51	500	(449)	-878.47%
Printing and Binding	3,575	3,500	75	2.10%
Travel - Mayor	4,000	6,000	(2,000)	-50.00%
Travel - Council	9,911	16,000	(6,089)	100.00%
Dues and Fees	-	5,000	(5,000)	100.00%
Contract Labor	5,179	5,000	179	3.45%
Other Expenditures - Mayor Exp. Allowance	-	10,000	(10,000)	100.00%
Other Expenditures - Council Exp. Allowance	-	12,000	(12,000)	100.00%
Meeting Expenditures	-	3,000	(3,000)	100.00%
Education and Training	8,891	12,500	(3,609)	-40.59%
Other Purch. Serv. - Special Projects Mayor	-	45,000	(45,000)	100.00%
Other Purch. Serv. - Special Projects Council	-	80,000	(80,000)	100.00%
Supplies	1,338	1,000	338	25.24%
Gasoline	54	100	(46)	-85.49%
Food Supplies	3,757	5,000	(1,243)	-33.09%
Books and Periodicals	-	500	(500)	100.00%
Small Equipment	-	5,000	(5,000)	100.00%
Total Mayor and City Council	**237,507**	**353,741**	**(116,234)**	**-48.94%**

City of Brookhaven
Proposed Budget - General Fund
For the Year Ending December 31, 2015

	2014 Amended Budget	2015 Proposed Budget	Variance from Prior Year	Percentage Change from Prior Year
Salaries and Wages	356,065	453,303	(97,238)	-27.31%
Group Insurance	26,621	30,000	(3,379)	-12.69%
FICA	78	500	(422)	-541.60%
Medicare	3,600	5,000	(1,400)	-38.90%
Retirement	19,580	120,000	(100,420)	-512.89%
Professional Services	99,050	270,000	(170,950)	-172.59%
Communications	1,277	5,000	(3,723)	-291.50%
Rentals	514	1,000	(486)	-94.44%
Printing and Binding	-	1,000	(1,000)	100.00%
Travel	10,149	6,000	4,149	40.88%
Contract Labor	101,056	130,000	(28,944)	-28.64%
Dues and Fees	-	2,800	(2,800)	100.00%
Education and Training	100,000	8,000	92,000	92.00%
Other Purchased Services	21,429	50,000	(28,571)	-133.33%
Supplies	-	3,000	(3,000)	100.00%
Food Supplies	1,460	1,000	460	31.51%
Books and Periodicals	-	500	(500)	100.00%
Total City Manager	**740,878**	**1,087,103**	**(346,225)**	**-46.73%**
Salaries and Wages	129,095	159,815	(30,720)	-23.80%
Group Insurance	12,714	10,000	2,714	21.35%
Medicare	1,837	3,000	(1,163)	-63.28%
Retirement	20,539	21,000	(461)	-2.25%
Professional Services	663	5,000	(4,337)	-654.42%
Technical Services	16,111	-	16,111	100.00%
Communications	1,799	1,000	799	44.40%
Advertising	1,283	1,000	283	22.08%
Printing and Binding	1,022	2,000	(978)	-95.76%
Travel	3,879	4,500	(621)	-16.00%
Dues and Fees	317	400	(83)	-26.13%
Education and Training	643	2,500	(1,857)	-288.89%
Supplies	904	46,000	(45,096)	-4989.90%
Food Supplies	171	500	(329)	-191.66%
Books and Periodicals	-	400	(400)	100.00%
Contingency	48,500	5,000	43,500	100.00%
Total City Clerk	**239,478**	**262,115**	**(22,637)**	**-9.45%**
Salaries and Wages	119,935	164,800	(44,865)	-37.41%
Overtime	-	500	(500)	100.00%
Group Insurance	4,154	20,000	(15,846)	-381.45%
Medicare	1,711	2,320	(609)	-35.59%
Retirement	20,272	30,000	(9,728)	-47.99%
Administrative Services	91,513	136,198	(44,685)	-48.83%

City of Brookhaven
Proposed Budget - General Fund
For the Year Ending December 31, 2015

	2014 Amended Budget	2015 Proposed Budget	Variance from Prior Year	Percentage Change from Prior Year
Professional Services	509,012	675,000	(165,988)	-32.61%
Professional Services - Legal	9,469	-	9,469	100.00%
Technical Services	33,617	-	33,617	100.00%
Repairs and Maintenance - Equipment	27,535	20,000	7,535	27.37%
Repairs and Maintenance - Facilities	-	129,500	(129,500)	100.00%
Right-of-Way Maintenance	1,025	-	1,025	100.00%
Rentals	277,219	315,000	(37,781)	-13.63%
Equipment Rentals	20,249	25,000	(4,751)	-23.46%
Insurance	137,694	135,000	2,694	1.96%
Communications	49,208	50,000	(792)	-1.61%
Advertising	578	1,000	(422)	-73.13%
Printing and Binding	5,231	5,000	231	4.42%
Travel	1,729	2,000	(271)	-15.67%
Dues and Fees	1,504	1,000	504	33.53%
Education and Training	1,345	2,000	(655)	-48.70%
Contract Labor	206,255	125,000	81,255	39.40%
Merchant Services Fees	24,412	15,000	9,412	38.56%
Bank Service Fees	5,025	3,000	2,025	40.30%
Supplies	33,580	57,840	(24,260)	-72.24%
Electricity	20,618	50,000	(29,382)	-142.50%
Gasoline	77	100	(23)	-29.12%
Food Supplies	4,000	7,500	(3,500)	-87.51%
Books and Periodicals	8,180	2,500	5,680	69.44%
Small Equipment	93,131	25,000	68,131	73.16%
Capital Outlay - Vehicles	25,578	-	25,578	100.00%
Interest	7,529	-	7,529	100.00%
Interest - Lease	18,900	18,900	-	0.00%
Transfers to Other Funds	192,582	192,600	(18)	-0.01%
Total General Administration and Finance	**1,952,868**	**2,211,758**	**(258,890)**	**-13.26%**
Professional Services	115,429	560,000	(444,571)	-385.15%
Professional Services - Legal	522,129	90,000	432,129	82.76%
Supplies	1,066	-	1,066	100.00%
Total Legal	**638,624**	**650,000**	**(11,376)**	**-1.78%**
Professional Services	38,092	373,153	(335,061)	-879.61%
Technical Services	433,275	-	433,275	100.00%
Repairs and Maintenance	100,504	-	100,504	100.00%
Rentals	-	6,576	(6,576)	100.00%
Equipment Rental	2,740		2,740	100.00%
Communications	2,307	2,000	307	13.32%
Printing and Binding	-	2,000	(2,000)	100.00%
Travel	1,293	2,000	(707)	-54.64%
Education and Training	-	3,500	(3,500)	100.00%
Supplies	40,306	161,790	(121,484)	-301.40%
Total Information Technology	**618,518**	**551,019**	**67,499**	**10.91%**

City of Brookhaven
Proposed Budget - General Fund
For the Year Ending December 31, 2015

	2014 Amended Budget	2015 Proposed Budget	Variance from Prior Year	Percentage Change from Prior Year
Salaries and Wages	20,462	164,800	(144,338)	-705.41%
Group Insurance	615	4,800	(4,185)	-680.75%
FICA	119	3,125	(3,006)	-2520.98%
Medicare	296	1,482	(1,186)	-400.03%
Retirement	3,271	3,331	(60)	-1.83%
Professional Services	68,309	20,000	48,309	70.72%
Technical Services	770	840	(70)	-9.09%
Repairs and Maintenance		6,300	(6,300)	100.00%
Communications	1,651	1,180	471	28.54%
Advertising	5,000	5,000	-	0.00%
Printing and Binding	79,741	100,000	(20,259)	-25.41%
Dues and Fees	585	1,000	(415)	-70.94%
Contract Labor	-	10,000	(10,000)	100.00%
Supplies	600	-	600	100.00%
Small Equipment	2,500	1,000	1,500	60.00%
Total Communications	**183,919**	**322,858**	**(138,939)**	**-75.54%**
Contingency	2,721,021	250,000	2,471,021	90.81%
Total Contingency	**2,721,021**	**250,000**	**2,471,021**	**90.81%**
Salaries and Wages	385,207	292,005	93,202	24.20%
Group Insurance	10,510	25,000	(14,490)	-137.88%
Medicare	5,611	10,000	(4,389)	-78.24%
Retirement	47,119	50,000	(2,881)	-6.11%
Administrative Services	1,120,457	214,802	905,655	80.83%
Professional Services	455,862	200,000	255,862	56.13%
Repairs and Maintenance	-	3,000	(3,000)	100.00%
Communications	12,203	10,000	2,203	18.05%
Advertising	20,484	18,000	2,484	12.13%
Printing and Binding	2,949	10,000	(7,051)	-239.09%
Travel	7,649	3,500	4,149	54.24%
Dues and Fees	3,490	3,000	490	14.03%
Education and Training	5,235	4,000	1,235	23.59%
Contract Labor	17,980	1,253,172	(1,235,192)	-6869.81%
Other Purchased Services	-	75,000	(75,000)	100.00%
Supplies	1,486	4,000	(2,514)	-169.16%
Gasoline	2,582	3,500	(918)	-35.53%
Food Supplies	661	2,000	(1,339)	-202.65%
Books and Periodicals	-	1,000	(1,000)	100.00%
Small Equipment	-	4,000	(4,000)	100.00%
Capital Outlay - Vehicles	19,070	60,000	(40,930)	-214.63%
Total Community Development	**2,118,554**	**2,245,979**	**(127,425)**	**-6.01%**

City of Brookhaven
Proposed Budget - General Fund
For the Year Ending December 31, 2015

	2014 Amended Budget	2015 Proposed Budget	Variance from Prior Year	Percentage Change from Prior Year
Salaries and Wages	3,744,846	4,073,647	(328,801)	-8.78%
Overtime	166,785	150,000	16,785	10.06%
Group Insurance	943,130	950,000	(6,870)	-0.73%
FICA	383	3,000	(2,617)	-682.96%
Medicare	54,598	52,180	2,418	4.43%
Retirement	631,761	640,000	(8,239)	-1.30%
Unemployment Tax	-	5,000	(5,000)	100.00%
Tuition Reimbursement	-	40,000	(40,000)	10.00%
Workers Compensation Insurance		255,000	(255,000)	100.00%
Professional Services	104,882	103,411	1,471	1.40%
Technical Services	26,844	23,500	3,344	12.46%
Custodial Services	-	18,000	(18,000)	100.00%
Repairs and Maintenance - Equipment	105,187	125,460	(20,273)	-19.27%
Repairs and Maintenance - Facilities	1,149	-	1,149	100.00%
Insurance	-	6,000	(6,000)	100.00%
Communications	191,704	192,400	(696)	-0.36%
Rentals - Equipment	-	10,000	(10,000)	100.00%
Rentals - Facilities	205,953	216,250	(10,297)	-5.00%
Advertising	-	2,000	(2,000)	100.00%
Printing and Binding	10,049	10,500	(451)	-4.49%
Travel	10,566	14,000	(3,434)	-32.50%
Dues and Fees	3,311	5,405	(2,094)	-63.22%
Education and Training	49,402	37,500	11,902	24.09%
Contract Labor	1,543	5,500	(3,957)	-256.48%
Merchant Services Fees	399	500	(101)	-25.21%
Supplies	87,273	149,300	(62,027)	-71.07%
Electricity	-	54,800	(54,800)	100.00%
Water and Sewer	890	94,800	(93,910)	-10556.71%
Gasoline	284,875	347,500	(62,625)	-21.98%
Food Supplies	3,276	3,000	276	8.43%
Small Equipment	121,207	87,027	34,180	28.20%
Capital Outlay - Equipment	101,580	25,000	76,580	75.39%
Capital Outlay - Vehicles	160,909	-	160,909	100.00%
Total Police	**7,012,503**	**7,700,680**	**(688,177)**	**-9.81%**
Salaries and Wages	-	494,400	(494,400)	100.00%
Group Insurance	-	30,000	(30,000)	10.00%
Medicare	-	10,000	(10,000)	100.00%
Retirement	-	60,000	(60,000)	100.00%
Professional Services	209,184	300,000	(90,816)	-43.41%
Technical Services	118,113	45,000	73,113	61.90%
Repairs and Maintenance	-	70,000	(70,000)	100.00%
Storm Damage Removal	75,042	50,000	25,042	33.37%
Repairs and Maintenance	400,065	-	400,065	100.00%

City of Brookhaven
Proposed Budget - General Fund
For the Year Ending December 31, 2015

	2014 Amended Budget	2015 Proposed Budget	Variance from Prior Year	Percentage Change from Prior Year
Traffic Signals	52,175	70,000	(17,825)	-34.16%
Right-of-Way Maintenance	111,902	15,000	96,902	86.60%
Insurance	-	5,000	(5,000)	100.00%
Communications	539	1,000	(461)	-85.61%
Travel	-	24,000	(24,000)	100.00%
Printing and Binding	-	1,000	(1,000)	100.00%
Supplies	56,053	25,370	30,683	54.74%
Electricity	393,645	400,000	(6,355)	-1.61%
Small Equipment	22,600	13,000	9,600	42.48%
Total Public Works	**1,439,318**	**1,613,770**	**(174,452)**	**-12.12%**
Salaries and Wages	158,493	197,760	(39,267)	-24.78%
Group Insurance	1,414	5,000	(3,586)	-253.55%
FICA	5,729	6,000	(271)	-4.72%
Medicare	2,200	3,000	(800)	-36.38%
Retirement	9,790	10,000	(210)	-2.15%
Professional Services	50,000	35,000	15,000	30.00%
Professional Services - Legal	75,525	73,200	2,325	3.08%
Technical Services	30,778	3,300	27,478	89.28%
Repairs and Maintenance	11,212	-	11,212	100.00%
Repairs and Maintenance	1,980	-	1,980	100.00%
Rentals	75,163	41,191	33,972	45.20%
Equipment Rentals	2,574	-	2,574	100.00%
Communications	12,407	12,000	407	3.28%
Printing and Binding	361	1,500	(1,139)	-315.51%
Travel	3,147	3,500	(353)	-11.20%
Dues and Fees	200	500	(300)	-150.00%
Education and Training	1,929	1,800	129	6.67%
Software	-	116,594	(116,594)	100.00%
Contract Labor	-	36,000	(36,000)	100.00%
Supplies	250	5,000	(4,750)	-1896.49%
Merchant Services Fees	12,581	12,500	81	0.65%
Electricity	-	10,000	(10,000)	100.00%
Food Supplies	846	-	846	100.00%
Books and Periodicals	-	500	(500)	100.00%
Small Equipment	-	1,500	(1,500)	100.00%
Capital Outlay - Machinery and Equipment	43,469	-	43,469	100.00%
Total Municipal Court	**500,048**	**575,845**	**(75,797)**	**-15.16%**
Salaries and Wages	182,466	413,545	(231,079)	-126.64%
Group Insurance	6,554	10,000	(3,446)	-52.59%
FICA	789	1,000	(211)	-26.80%
Medicare	1,957	2,500	(543)	-27.77%
Retirement	12,706	25,000	(12,294)	-96.75%
Administrative Services	-	50,000	(50,000)	100.00%

City of Brookhaven
Proposed Budget - General Fund
For the Year Ending December 31, 2015

	2014 Amended Budget	2015 Proposed Budget	Variance from Prior Year	Percentage Change from Prior Year
Professional Services	26,800	-	26,800	100.00%
Professional Services - Legal	189,931	-	189,931	100.00%
Technical Services	279,908	550,000	(270,092)	-96.49%
Repairs and Maintenance - Park Areas	625,356	-	625,356	100.00%
Repairs and Maintenance - Equipment	29,295	-	29,295	100.00%
Rentals	635	3,000	(2,365)	-372.28%
Equipment Rentals	1,029	15,000	(13,971)	-1357.53%
Communications	3,368	2,000	1,368	40.61%
Travel	11,181	1,500	9,681	86.58%
Printing	5,000	15,000	(10,000)	-200.00%
Contract Labor	19,239	220,000	(200,762)	-1043.54%
Dues and Fees	585	2,000	(1,415)	-241.88%
Supplies	91,562	160,000	(68,438)	-74.74%
Utilities	169,089	200,000	(30,911)	-18.28%
Gasoline	5,178	7,500	(2,322)	-44.84%
Food Supplies	535	-	535	100.00%
Small Equipment	382	-	382	100.00%
Capital Outlay - Vehicles	20,480	-	20,480	100.00%
Total Parks and Recreation	**1,684,025**	**1,678,045**	**5,980**	**0.36%**
Transfers to Debt Service Fund	451,239	541,487	(90,248)	-20.00%
Total Transfers	**451,239**	**541,487**	**(90,248)**	**-20.00%**
TOTAL EXPENDITURES	**$ 20,538,500**	**$ 20,044,400**	**$ 494,100**	**2.41%**

City of Brookhaven
Proposed Budget - Confiscated Assets Fund
For the Year Ending December 31, 2015

	2014 Annual Budget	2015 Proposed Budget	Variance from Prior Year	Percentage Change from Prior Year
Forfeitures	2,500	2,500	-	0.00%
TOTAL REVENUES	**$ 2,500**	**$ 2,500**	**$ -**	**0.00%**
Small Equipment	2,500	2,500	-	0.00%
TOTAL EXPENDITURES	**$ 2,500**	**$ 2,500**	**$ -**	**0.00%**

City of Brookhaven
Proposed Budget - E-911 Fund
For the Year Ending December 31, 2015

	2014 Annual Budget	2015 Proposed Budget	Variance from Prior Year	Percentage Change from Prior Year
E-911 Fees	-	938,333	938,333	100.00%
TOTAL REVENUES	$ -	$ 938,333	$ 938,333	**100.00%**
Payments to Other Agencies (1)	-	938,333	(938,333)	100.00%
TOTAL EXPENDITURES	$ -	$ 938,333	$ (938,333)	**100.00%**

(1) Chattahoochee River 911 Authority

City of Brookhaven
Proposed Budget - Hotel/Motel Tax Fund
For the Year Ending December 31, 2015

	2014 Annual Budget	2015 Proposed Budget	Variance from Prior Year	Percentage Change from Prior Year
Hotel/Motel Taxes	1,300,000	1,800,000	500,000	38.46%
TOTAL REVENUES	**$ 1,300,000**	**$ 1,800,000**	**$ 500,000**	**38.46%**
Transfers to General Fund	780,000	1,080,000	(300,000)	-38.46%
City of Brookhaven CVB (1)	520,000	720,000	(200,000)	-38.46%
TOTAL EXPENDITURES	**$ 1,300,000**	**$ 1,800,000**	**$ (500,000)**	**-38.46%**

(1) City of Brookhaven Convention and Visitors' Bureau 501(c)(6)

City of Brookhaven
Proposed Budget - Homestead Option Sales Tax Fund
For the Year Ending December 31, 2015

	2014 Annual Budget	2015 Proposed Budget	Variance from Prior Year	Percentage Change from Prior Year
Homestead Option Sales Tax (H.O.S.T.)	5,010,000	6,300,000	1,290,000	25.75%
TOTAL REVENUES	**$ 5,010,000**	**$ 6,300,000**	**$ 1,290,000**	**25.75%**
Transfers to General Fund	650,000	-	650,000	100.00%
Capital Outlay - Parks & Recreation	400,000	3,061,000	(2,661,000)	-665.25%
Capital Outlay - Public Safety	2,360,000	115,000	2,245,000	95.13%
Capital Outlay - Public Works	1,600,000	3,124,000	(1,524,000)	-95.25%
TOTAL EXPENDITURES	**$ 5,010,000**	**$ 6,300,000**	**$ (1,290,000)**	**-25.75%**

City of Brookhaven
Proposed Budget - Debt Service Fund
For the Year Ending December 31, 2015

	2014 Annual Budget	2015 Proposed Budget	Variance from Prior Year	Percentage Change from Prior Year
Transfers from General Fund	541,487	541,487	-	0.00%
TOTAL REVENUES	**$ 541,487**	**$ 541,487**	**$ -**	**0.00%**
Principal Payments	487,338	514,413	(27,075)	-5.56%
Interest	54,149	27,074	27,075	50.00%
TOTAL EXPENDITURES	**$ 541,487**	**$ 541,487**	**$ -**	**0.00%**

City of Brookhaven
Proposed Budget - Stormwater Utility Fund
For the Year Ending December 31, 2015

	2014 Annual Budget	2015 Proposed Budget	Variance from Prior Year	Percentage Change from Prior Year
Stormwater Utility Charges	1,452,000	2,307,447	855,447	58.92%
TOTAL REVENUES	**$ 1,452,000**	**$ 2,307,447**	**$ 855,447**	**58.92%**
Stormwater Infrastructure Projects	1,452,000	2,307,447	(855,447)	-58.92%
TOTAL EXPENDITURES	**$ 1,452,000**	**$ 2,307,447**	**$ (855,447)**	**-58.92%**