CITY OF CHAMBLEE

FISCAL YEAR 2014



OPERATING BUDGET

CITY OF CHAMBLEE, GA
FISCAL YEAR 2014 BUDGET PROPOSAL

January 16, 2014

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To: Mayor and Council

From: Marc Johnson, City Manager

Date: January 17, 2014

Subject: Proposed Fiscal Year 2014 Budget

It is my pleasure to present the FY 2014 Budget to the Mayor and City Council for review and comment prior to its being officially adopted. The Department Heads and I have worked diligently in an effort to develop a fiscally sound budget. Our recommendations are based upon direction provided at the City Council Planning Retreat as well as a thorough review of our current financial status, revenue trends and financial estimates for 2014.

On December 30, 2013, the City of Chamblee changed significantly in size and demographics as the result of a successful annexation vote. The population grew by roughly 75% from 15600 to 27300. The size grew by 63% from 4.81 to 7.85 square miles and the total number of residential parcels grew by 80% from 2560 to 4610.

The financial effects of this recent annexation, like the smaller one in 2011, are based upon many assumptions and estimations. As has long been our practice, we continue to be conservative in our estimates, particularly for revenue. Given the size and magnitude of this annexation, staff has been even more conservative in the financial assumptions involved with this budget until such time as we develop a proven history with the annexed area.

At the same time, The Mayor and City Council have made it clear that Chamblee will not lower the high quality of its services due to an annexation and newly annexed areas will receive the same level of service as their predecessors. Therefore, among other things, the annexation requires a significant increase in personnel.

Several major points of the FY 2014 Budget are as follows.

- ✓ The FY 2014 Budget is balanced for all funds and totals $20,679,326. General fund expenditures exceed revenues by $159,462 and require $159,462 in fund balance to be appropriated. The Solid Waste Enterprise Fund requires a transfer from the general fund of $302,240 to supplement its revenues and achieve a balanced budget.

- ✓ For fiscal year 2014 we are projecting total revenue for all city funds of $21,456,161 with total expenditures for all funds of $20,679,326. The General Fund revenue is projected at $15,643,706 vs. expenses of $15,803,168. The unaudited surplus for all funds at the end of 2013 is projected to be $12,125,600. The general fund surplus is projected to be $5,836,133.

- ✓ The property tax estimates in this proposed budget are based upon the 2013 tax rate of 6.4 mils. The property tax digest will be evaluated in May or June prior to officially setting the tax rate for 2014.

- ✓ The defined benefit retirement contribution for 2014 will decrease from 12.56% to 10.93% for employees that remain in that plan. The City's contribution remains at 10% for employees in the new defined contribution plan.

- ✓ Peachtree Benefits, the City's insurance broker, was able to negotiate the City's health insurance costs to an average increase of 8%.

- ✓ Chamblee will begin to handle sanitation services in the Huntley Hills area which was annexed in 2011. DeKalb County, operating under the same IGA, has agreed to continue servicing the newest annexed area for at least one year.

- ✓ There are a total of 37 additional full-time equivalents being added city wide.
    - 27 new positions are being added to the Police Department. 22 of those will be sworn positions in patrol, COPs and Traffic. Two additional operators are being added to the 911 center and a new position for detention supervisor is being created. Two additional administrative positions are also being created. One executive assistant to the police chief and a technology specialist.
    - One additional administrative assistant is being added to the administrative department at City Hall. A prime responsibility of this position is to serve the walk-in traffic. The volume is expected to increase and this will bring the total to three.
    - Seven additional positions are being added to Public Works. One equipment operator I and two sanitation workers are needed for the additional garbage truck that will be serving Huntley Hills. An additional sanitation worker is being added to minimize the times when there are not enough people to work due to vacation or sick time. Three additional workers are being added to the roads and walkways department. That department is responsible for rights-of-way maintenance and their workload will increase with the addition of the new area.

      A new position of Economic Development Manager is being created. This individual will also serve as the staff liaison to the Downtown Development Authority and Main Street Program.
    - A new position of Executive Assistant/Communication Manager is being added to the City Manager's office.

- ✓ The Development Department will continue to be outsourced to Jacobs Engineering. The contracted personnel provided will increase from two FTE's to 4.5 FTE's due to an expected increase in work load due to the annexation. One of the additional part-time positions will be that of a Development Inspector which will allow for inspecting sites under development to insure compliance with approved site plans.

- ✓ $185,000 or roughly 3.5% of current payroll was appropriated by Council to be allocated to Cost of Living and Performance-Based Merit raises. Each employee received a 1.5% COLA increase. The remaining funds were awarded as merit raises.

- ✓ All capital equipment being purchased due to the annexation is being done with a lease purchase program through GMA. The equipment, valued at $1,109,366, is being leased for a 5 year period at a nominal interest rate of 1.73%.

- ✓ Fund balance from the Criminal History Fund is being used to pay the principal and interest payments for the capital lease purchases. In 2010 Council dedicated any fund balance in this fund to be used for capital purchases.

- ✓ Funding is included to allow for performing an update to the city's comprehensive plan which is required because of the annexation. It is estimated this will cost in the area of $75,000.

- ✓ Funds for three grants are included, one of which is reimbursable. One is a TE grant for $300,000 for the streetscape along the railroad on Peachtree Road. That project will most likely be ready to let in January of 2015 but is included in this budget in case it is approved sooner. The other two are LMIG grants for which we must supply a 30% match.

- ✓ The city hall building will not accommodate the additional personnel being added. In order to make room, we are planning to move the Development Department to its own office. We have located space on Broad Street which is across the parking lot from city hall. By moving the entire department it is kept together as a unit and they will end up with more space in which to interact with customers. The budget includes $70,000 which the council approved in late 2013 to furnish and equip a new office.

- ✓ As stated earlier, the city planning retreat and comprehensive plan short-term work program provide direction and guidance on the projects and programs which the Mayor and City Council would like to see undertaken. The following are some of the initiatives for which funding is included in this budget:

    - Chamblee Dunwoody Rd. streetscape and intersection improvements
    - Create and fill the position of Economic Development Manager
    - Comprehensive plan update
    - Develop a conceptual blueprint/concept transportation/parking plan for roads and streets in the downtown - specifically the mid-city and downtown district
    - Develop a priority list for sidewalks and bring to council for comment, approval and funding.
    - Continue the implementation of the Main Street Program
    - Complete the Opportunity Zone process
    - Explore a more efficient business plan for the sanitation department
    - Explore the possible purchase of land in downtown in order to provide parking
    - Identify and fund priority areas for repairs on aging stormwater facilities
    - Maintain and refine development regulations related to stream buffer, soil and erosion and storm water management controls, as required by the Water District and according to Part V criteria

CITY OF CHAMBLEE
FISCAL YEAR 2014
BUDGET

SUMMARY OF OPERATING and CAPITAL BUDGETS BY FUNDS

REVENUES

REVENUE CATEGORIES	Total All Department 2014 Budget Requests	General Fund	Special Revenue Fund	Enterprise Fund
31 TAXES	$12,297,025	$11,037,025	$1,260,000	$0
32 LICENSES AND PERMITS	$708,342	$708,342	$0	$0
33 INTERGOVERNMENTAL REVENUES	$474,317	$0	$474,317	$0
34 CHARGES FOR SERVICES	$2,871,415	$381,415	$360,000	$2,130,000
35 FINES AND FORFEITURES	$2,255,000	$2,000,000	$255,000	$0
36 INVESTMENT INCOME	$1,800	$1,800	$0	$0
37 CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	$12,000	$12,000	$0	$0
38 MISCELLANEOUS REVENUE	$3,000	$3,000	$0	$0
39 OTHER FINANCING SOURCES	$2,833,262	$1,500,124	$1,030,898	$302,240
TOTAL REVENUES:	**$21,456,161**	**$15,643,706**	**$3,380,215**	**$2,432,240**
Prior Year 2013 Budget	$ 14,594,066 *	$ 10,191,113	$ 2,463,483	$ 1,939,470
Budget Increase (Decrease) Amounts	$6,862,095 *	$5,452,593	$916,732	$492,770
Percentage of Budget Change From Prior Year	31.98% *	34.85%	27.12%	20.26%

EXPENDITURES

EXPENDITURE CATEGORIES	Total All Department 2014 Budget Requests	General Fund	Special Revenue Fund	Enterprise Fund
51 PERSONNEL SERVICES & EMPLOYEE BENEFITS	$10,840,487	$8,782,982	$874,199	$1,183,306
52 PURCHASED / CONTRACTED SERVICES	$3,593,727	$2,991,650	$243,199	$358,878
53 SUPPLIES	$1,600,200	$1,422,850	$59,000	$118,350
54 CAPITAL OUTLAYS	$2,091,252	$980,742	$949,500	$161,010
55 INTERFUND / INTERDEPARTMENTAL CHARGES	$0	$0	$0	$0
56 DEPRECIATION AND AMORTIZATION	$0	$0	$0	$0
57 OTHER COSTS	$64,000	$19,000	$45,000	$0
58 DEBT SERVICE	$365,716	$332,806	$0	$32,910
61 OTHER FINANCING USES	$2,123,944	$1,273,138	$518,000	$332,806
TOTAL EXPENDITURES:	**$20,679,326**	**$15,803,168**	**$2,688,898**	**$2,187,260**
Prior Year 2013 Budget	$ 15,945,252 *	$ 11,390,814	$ 2,558,332	$ 1,996,106
Budget Increase (Decrease) Amounts	$4,734,075 *	$4,412,355	$130,566	$191,154
Percentage of Budget Change From Prior Year	22.89% *	27.92%	4.86%	8.74%

GENERAL FUND
FISCAL YEAR 2014
SUMMARY OF DEPARTMENTS' OPERATING BUDGET BY DEPARTMENT

REVENUES

		GENERAL GOVERNMENT					JUDICIAL	PUBLIC SAFETY	PUBLIC WORKS	COMMUNITY DEVELOPMENT	CULTURAL & RECREATION	
REVENUE CATEGORIES	Total All Department 2014 Budget Requests	Mayor & City Council Department	City Manager Department	City Clerk Department	Finance Department	Non-Dept	Municipal Court	Police Department	Public Works Department	Community Development Department	Parks & Recreation Department	Other Financing Sources
31 TAXES	$11,037,025	$0	$0	$0	$0	$11,037,025	$0	$0	$0	$0	$0	$0
32 LICENSES AND PERMITS	$708,342	$0	$0	$0	$265,500	$0	$0	$55,000	$0	$387,842	$0	$0
33 INTERGOVERNMENTAL REVENUES	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
34 CHARGES FOR SERVICES	$381,415	$0	$0	$0	$20,000	$0	$0	$88,500	$0	$112,700	$160,215	$0
35 FINES AND FORFEITURES	$2,000,000	$0	$0	$0	$0	$0	$2,000,000	$0	$0	$0	$0	$0
36 INVESTMENT INCOME	$1,800	$0	$0	$0	$1,800	$0	$0	$0	$0	$0	$0	$0
37 CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	$12,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$12,000	$0
38 MISCELLANEOUS REVENUE	$3,000	$0	$0	$0	$3,000	$0	$0	$0	$0	$0	$0	$0
39 OTHER FINANCING SOURCES	$1,500,124	$0	$0	$25,000	$0	$0	$0	$1,109,124	$0	$0	$0	$366,000
TOTAL GENERAL FUND REVENUES:	$15,643,706	$0	$0	$25,000	$290,300	$11,037,025	$2,000,000	$1,252,624	$0	$500,542	$172,215	$366,000
Prior Year Budget 2013:	$ 10,191,113	$ -	$ -	$ -	$ 214,100	$ 7,594,138	$ 1,450,000	$ 473,375	$ 39,000	$ 175,900	$ 139,600	$ 105,000
Budget Increase (decrease) Amount	$ 5,452,593	$ -	$ -	$ 25,000	$ 76,200	$ 3,442,887	$ 550,000	$ 779,249	$ (39,000)	$ 324,642	$ 32,615	$ 261,000
Percentage of Budget Change	34.85%	0.00%	0.00%	0.00%	26.25%	31.19%	27.50%	62.21%	#DIV/0!	64.86%	18.94%	71.31%

EXPENDITURES

		GENERAL GOVERNMENT						JUDICIAL	PUBLIC SAFETY	PUBLIC WORKS	COMMUNITY DEVELOPMENT	CULTURAL & RECREATION
EXPENDITURE CATEGORIES	Total All Department 2014 Budget Requests	Mayor & City Council Department	City Manager Department	City Clerk Department	Finance Department	MIS/DATA PROCESSING	Non-Dept	Municipal Court	Police Department	Public Works Department	Community Development Department	Parks & Recreation Department
51 PERSONNEL SERVICES & EMPLOYEE BENEFITS	$8,782,982	$194,093	$245,197	$378,852	$171,068		$0	$157,983	$6,122,169	$963,486	$100,349	$449,785
52 PURCHASED / CONTRACTED SERVICES	$2,991,650	$174,525	$128,600	$182,350	$91,200	$172,000	$0	$178,349	$528,493	$67,375	$1,223,511	$245,247
53 SUPPLIES	$1,422,850	$0	$3,500	$39,300	$5,700		$0	$5,500	$535,800	$717,250	$16,000	$99,800
54 CAPITAL OUTLAYS	$980,742	$0	$12,500	$48,000	$0	$90,000	$0	$3,500	$656,742	$109,500	$23,000	$37,500
55 INTERFUND / INTERDEPARTMENTAL CHARGES	$0	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0
56 DEPRECIATION AND AMORTIZATION	$0	$0	$0	$0	$0		$0	$0	$0	$0	$0	$0
57 OTHER COSTS	$19,000	$0	$0	$19,000	$0		$0	$0	$0	$0	$0	$0
58 DEBT SERVICE	$332,806	$0	$6,775	$5,225	$0	$11,495	$0	$0	$309,311	$0	$0	$0
61 OTHER FINANCING USES	$1,273,138	$0	$0	$0	$0		$1,273,138	$0	$0	$0	$0	$0
TOTAL GENERAL FUND EXPENDITURES:	$15,803,168	$368,618	$396,572	$672,727	$267,968	$273,495	$1,273,138	$345,332	$8,152,515	$1,857,611	$1,362,860	$832,332
Prior Year Budget 2013:	$ 11,390,814	$ 496,219	$ 306,407	$ 484,784	$ 257,058	$ 135,000	$ 910,233	$ 279,697	$ 5,639,463	$ 1,541,794	$ 634,060	$ 706,098
Budget Increase (decrease) Amount	$ 4,412,355	$ (127,601)	$ 90,165	$ 187,943	$ 10,910	$ 138,495	$ 362,905	$ 65,635	$ 2,513,052	$ 315,817	$ 728,800	$ 126,234
Percentage of Budget Change	27.92%	-34.62%	22.74%	27.94%	4.07%	50.64%	0.00%	19.01%	30.83%	17.00%	53.48%	15.17%
BOTTOM LINE DIFFERENCE	($159,462)											

FISCAL YEAR 2014
GENERAL FUND REVENUE DETAILS

CODE	ACCOUNT NAME	2014 BUDGET ESTIMATE	2013 BUDGET APPROVED	2013 REVENUES 12/31/2013	2014 ESTIMATE vs. 2013 APPROVED
DP 13	CITY CLERK				
341400	PRINTING AND DUPLICATING FEES	$0.00	$0.00	$0.30	$0.00
393501	PROCEEDS FROM GMA CAPITAL LEASES	$25,000.00	$0.00	$0.00	$25,000.00
	TOTAL CITY CLERK	**$25,000.00**	**$0.00**	**$0.30**	**$25,000.00**
DP 14	ELECTIONS				
341910	ELELCTION QUALIFYING FEES	$0.00	$648.00	$756.00	($648.00)
	TOTAL ELECTIONS	**$0.00**	**$648.00**	**$756.00**	**($648.00)**
DP 15	FINANCE DEPARTMENT				
321100	ALCOHOLIC BEVERAGE LICENSES	$250,000.00	$190,000.00	$188,674.99	$60,000.00
321220	BUSINESS LICENSE - INSURANCE CO.	$13,000.00	$9,000.00	$12,200.00	$4,000.00
321230	BUSINESS LICENSE - PRIOR YEAR	$0.00	$0.00	$2,375.00	$0.00
321910	ALCOHOL INVESTIGATION FEES	$2,500.00	$900.00	$1,600.00	$1,600.00
349300	BAD CHECK FEES	$0.00	$0.00	$270.00	$0.00
349920	MARTA SHELTERS - ROW FEES	$20,000.00	$12,000.00	$18,760.86	$8,000.00
361000	INTEREST EARNED	$1,800.00	$1,000.00	$1,794.18	$800.00
389100	MISCELLANEOUS INCOME	$3,000.00	$1,200.00	$5,649.20	$1,800.00
389200	OVERAGES/SHORTAGES	$0.00	$0.00	($18.79)	$0.00
	TOTAL FINANCE DEPARTMENT	**$290,300.00**	**$214,100.00**	**$231,305.44**	**$76,200.00**
DP 19	NON-DEPARTMENTAL				
311100	REAL PROPERTY - CURRENT YEAR	$4,854,904.00	$3,191,000.00	$2,880,994.68	$1,663,904.00
311110	PUBLIC UTILITY	$110,000.00	$110,000.00	$35,717.08	$0.00
311200	REAL PROPERTY - PRIOR YEAR	$150,000.00	$150,000.00	$271,114.13	$0.00
311300	PERSONAL PROPERTY - CURRENT YEAR	$1,130,121.00	$1,116,000.00	$954,235.58	$14,121.00
311310	MOTOR VEHICLE	$210,000.00	$125,000.00	$170,227.03	$85,000.00
311315	M/V TITLE AD VALOREM TAX FEE	$35,000.00		$34,348.18	
311316	M/V TITLE AD VALOREM TX TRUE UP	$30,000.00		$31,445.54	
311340	INTANGIBLES (REGULAR & RECORDING)	$125,000.00	$30,000.00	$92,823.86	$95,000.00
311350	RAILROAD EQUIPMENT	$0.00	$2,490.00	$0.00	($2,490.00)
311400	PERSONAL PROPERTY - PRIOR YEAR	$30,000.00	$0.00	$34,951.72	$30,000.00
311600	REAL ESTATE TRANSFER (INTANGIBLE)	$50,000.00	$15,000.00	$33,279.07	$35,000.00
311710	ELECTRIC	$1,500,000.00	$1,000,000.00	$0.00	$500,000.00
311730	GAS	$147,000.00	$118,000.00	$142,991.36	$29,000.00
311750	TELEVISION CABLE	$225,000.00	$92,000.00	$119,776.54	$133,000.00
311760	TELEPHONE	$150,000.00	$95,000.00	$132,348.62	$55,000.00
314200	ALCOHOLIC BEVERAGE EXCISE	$180,000.00	$150,000.00	$151,565.95	$30,000.00
316100	BUSINESS & OCCUPATION TAXES	$1,500,000.00	$850,000.00	$868,701.29	$650,000.00
316200	INSURANCE PREMIUM TAXES	$520,000.00	$485,000.00	$510,268.66	$35,000.00
316300	FINANCIAL INSTITUTIONS TAXES	$60,000.00	$50,000.00	$46,863.74	$10,000.00
319000	PENALTIES & INTEREST ON DELINQUENT TAX	$20,000.00	$9,000.00	$21,120.99	$11,000.00
319400	BUSINESS TAX PENALTY	$10,000.00	$5,000.00	$7,541.76	$5,000.00
	TOTAL NON-DEPARTMENTAL	**$11,037,025.00**	**$7,593,490.00**	**$6,540,315.78**	**$3,378,535.00**
DP 20	POLICE DEPARTMENT				
322300	MOTOR VEHICLE OPERATORS	$45,000.00	$25,000.00	$34,665.00	$20,000.00
322940	ALCOHOL SERVER PERMITS	$10,000.00	$4,000.00	$7,075.00	$6,000.00
342120	ACCIDENT REPORTS	$10,000.00	$3,000.00	$4,874.91	$7,000.00
342130	FALSE ALARMS	$45,000.00	$30,000.00	$28,275.00	$15,000.00

342150	PAWN SHOP FEES	$3,500.00	$1,500.00	$2,092.00	$2,000.00
342310	FINGERPRINTING FEES	$30,000.00	$20,000.00	$27,160.00	$10,000.00
383000	REIMBURSEMENT FOR DAMAGED PROPERTY	$0.00	$0.00	$374.84	$0.00
389100	MISCELLANEOUS INCOME	$0.00	$0.00	$621.46	$0.00
391230	TRANSFER FROM TECHNOLOGY FUND	$92,000.00	$73,250.00	$42,873.92	$18,750.00
391235	TRANSFER FROM GCIC FUND	$332,806.00	$161,500.00	$154,178.20	$171,306.00
392000	SALE OF CAPITAL ASSETS	$0.00	$1,500.00	$5,325.00	($1,500.00)
393501	PROCEEDS FROM GMA CAPITAL LEASES	$55,000.00	$0.00	$0.00	$55,000.00
393501	PROCEEDS FROM GMA CAPITAL LEASES	$629,318.00	$153,625.00	$0.00	$475,693.00
	TOTAL POLICE DEPARTMENT	**$1,252,624.00**	**$473,375.00**	**$307,515.33**	**$779,249.00**
DP 30	PUBLIC WORKS DEPARTMENT				
346100	ANIMAL CONTROL SERVICES	$0.00	$0.00	$85.00	$0.00
389100	MISCELLANEOUS INCOME	$0.00	$0.00	$0.00	$0.00
391235	TRANSFER FROM GCIC FUND	$0.00	$39,000.00	$30,537.71	($39,000.00)
	TOTAL PUBLIC WORKS DEPARTMENT	**$0.00**	**$39,000.00**	**$30,622.71**	**($39,000.00)**
DP 40	PLANNING & ECONOMIC DEVELOPMENT				
322200	MISCELLANEOUS PERMITS	$12,375.00	$1,500.00	$7,356.13	$10,875.00
322210	ZONING AND LAND USE FEES	$5,445.00	$4,000.00	$3,091.00	$1,445.00
322215	REZONING FILING FEES	$65,102.00	$7,500.00	$39,456.00	$57,602.00
322230	SIGN PERMITS	$7,425.00	$4,000.00	$4,462.50	$3,425.00
323100	BUILDING PERMITS	$235,290.00	$110,000.00	$142,973.80	$125,290.00
323110	PROTECTIVE INSPECTION ADMINISTRATION	$58,905.00	$27,500.00	$35,754.20	$31,405.00
323910	LAND DISTURBANCE & NPDES FEES	$3,300.00	$1,400.00	$2,002.80	$1,900.00
341300	DEVELOPMENT FEES	$112,700.00	$20,000.00	$50,497.00	$92,700.00
349900	OTHER - COPY FEES	$0.00	$0.00	$185.79	$0.00
	TOTAL PLANNING & ECONOMIC DEVELOPME	**$500,542.00**	**$175,900.00**	**$285,779.22**	**$324,642.00**
DP 50	PARKS & RECREATION				
392000	SALE OF CAPITAL ASSETS	$0.00	$0.00	$900.00	$0.00
347510	ADULT SOFTBALL	$23,000.00	$34,000.00	$21,255.00	($11,000.00)
347520	CAMP	$60,000.00	$46,000.00	$56,680.00	$14,000.00
347540	KESWICK BUILDING RENT	$3,700.00	$7,500.00	$3,611.25	($3,800.00)
347545	FIELD RENTAL	$14,815.00	$10,000.00	$14,815.00	$4,815.00
347550	ROAD RACE	$4,500.00	$3,000.00	$3,982.00	$1,500.00
347560	EVENTS	$12,000.00	$0.00	$11,339.83	$12,000.00
347570	PROGRAMS	$3,200.00	$3,600.00	$3,265.52	($400.00)
347580	YOUTH SOCCER	$23,000.00	$21,000.00	$23,260.00	$2,000.00
347590	YOUTH T-BALL	$16,000.00	$12,000.00	$15,470.00	$4,000.00
371200	CONTRIBUTIONS FROM PRIVATE BUSINESSES	$12,000.00	$2,500.00	$12,050.00	$9,500.00
	TOTAL PARKS & RECREATION	**$172,215.00**	**$139,600.00**	**$166,628.60**	**$32,615.00**
DP 70	COURT				
351170	FINES & FORFEITURES	$2,000,000.00	$1,450,000.00	$1,344,070.78	$550,000.00
361000	INTEREST EARNED	$0.00	$0.00	$0.00	$0.00
389100	MISCELLANEOUS INCOME	$0.00	$0.00	$5.00	$0.00
	TOTAL COURT	**$2,000,000.00**	**$1,450,000.00**	**$1,344,075.78**	**$550,000.00**
DP 95	OTHER FINANCING SOURCES				
391225	TRANSFER FROM HOTEL-MOTEL FUND	$186,000.00	$105,000.00	$98,706.92	$81,000.00
391280	TRANSFER FROM RENTAL MOTOR VEHICLE FU	$180,000.00	$0.00	$167,501.44	$180,000.00
	TOTAL OTHER FINANCING SOURCES	**$366,000.00**	**$105,000.00**	**$266,208.36**	**$261,000.00**
	GRAND TOTAL	**$15,643,706.00**	**$10,191,113.00**	**$9,173,207.52**	**$5,387,593.00**

GENERAL FUND
MAYOR & CITY COUNCIL
FISCAL YEAR 2014 PROPOSED BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
	DEPT 11 MAYOR & CITY COUNCIL				
	PERSONAL SERVICES & EMPLOYEE BENEFITS				
511100	REGULAR EMPLOYEES	$78,000.00	$46,800.00	$46,800.00	$31,200.00
512100	GROUP INSURANCE	$101,303.40	$108,077.00	$99,619.05	($6,773.60)
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	$4,836.00	$2,902.00	$2,799.70	$1,934.00
512300	MEDICARE	$1,131.00	$679.00	$654.80	$452.00
512400	RETIREMENT CONTRIBUTIONS	$8,526.00	$7,236.00	$6,082.44	$1,290.00
512700	WORKERS' COMPENSATION	$296.40	$0.00	$0.00	$296.40
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	$194,092.80	$165,694.00	$155,955.99	$28,398.80
	PURCHASED / CONTRACTED SERVICES				
521110	CITY COUNCIL EXPENSE & PROJECTS	$75,000.00	$156,000.00	$154,065.56	($81,000.00)
521210	ATTORNEY FEES (LEGAL SERVICES)	$75,000.00	$150,000.00	$125,556.97	($75,000.00)
521211	PROFESSIONAL SERVICES (SPECIAL PROJECTS	$20,450.00	$20,450.00	$21,000.00	$0.00
523100	INSURANCE & BONDS	$4,075.00	$4,075.00	$4,156.71	$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$174,525.00	$330,525.00	$304,779.24	($156,000.00)
11	MAYOR AND CITY COUNCIL	$368,617.80	$496,219.00	$460,735.23	($127,601.20)

GENERAL FUND
CITY MANAGER
FISCAL YEAR 2014 PROPOSED BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
	DEPT 10 CITY MANAGER				
	PERSONAL SERVICES & EMPLOYEE BENEFITS				
511100	REGULAR EMPLOYEES	$168,000.00	$181,700.00	$185,962.22	($13,700.00)
512100	GROUP INSURANCE	$44,371.00	$20,828.00	$28,304.19	$23,543.00
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	$11,457.60	$8,299.94	$8,550.82	$3,157.66
512300	MEDICARE	$2,679.60	$1,941.12	$2,849.97	$738.48
512400	RETIREMENT CONTRIBUTIONS	$16,800.00	$12,170.00	$6,553.12	$4,630.00
512700	WORKERS' COMPENSATION	$688.80	$499.00	$455.56	$189.80
512910	CAR ALLOWANCE	$0.00	$4,800.00	$2,400.00	($4,800.00)
512911	CELL PHONE ALLOWANCE	$1,200.00	$1,200.00	$600.00	$0.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	$245,197.00	$231,438.06	$235,675.88	$13,758.94
	PURCHASED / CONTRACTED SERVICES				
521310	SOFTWARE MAINTENANCE	$10,000.00	$0.00	$0.00	$10,000.00
522140	LAWN CARE	$9,700.00	$0.00	$0.00	$9,700.00
522210	MAINTENANCE - BUILDINGS	$70,000.00	$10,000.00	$12,669.03	$60,000.00
522310	RENTAL OF LAND AND BUILDINGS	$1,000.00	$1,000.00	$1,000.00	$0.00
522321	RENTAL - EQUIPMENT	$12,000.00	$10,000.00	$8,052.00	$2,000.00
523100	INSURANCE & BONDS	$1,900.00	$1,569.14	$1,607.26	$330.86
523600	DUES AND FEES	$4,000.00	$2,000.00	$1,639.90	$2,000.00
523700	EDUCATION AND TRAINING	$10,000.00	$8,350.00	$770.00	$1,650.00
523950	MISCELLANEOUS EXPENSES	$10,000.00	$7,000.00	$3,093.09	$3,000.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$128,600.00	$39,919.14	$28,831.28	$88,680.86
	SUPPLIES				
531106	SUPPLIES - FIRST AID	$500.00	$50.00	$0.00	$450.00
531401	BOOKS AND PERIODICALS	$3,000.00	$0.00	$0.00	$3,000.00
	TOTAL SUPPLIES	$3,500.00	$50.00	$0.00	$3,450.00
	CAPITAL OUTLAY				
542300	FURNITURE AND FIXTURES	$10,000.00	$0.00	$0.00	$10,000.00
542200	VEHICLES	$0.00	$35,000.00	$35,001.00	($35,000.00)
542401	COMPUTER EQUIPMENT	$2,500.00	$0.00	$0.00	$2,500.00
	TOTAL CAPITAL OUTLAY	$12,500.00	$35,000.00	$35,001.00	($22,500.00)
	DEBT SERVICE				
581201	DEBT CAPITAL LEASE-PRINCIPAL	$6,200.00	$0.00	$0.00	$6,200.00
582201	DEBT CAPITAL LEASE-INTEREST	$575.00	$0.00	$0.00	$575.00
	TOTAL DEBT SERVICE	$6,775.00	$0.00	$0.00	$6,775.00
10	CITY MANAGER	$396,572.00	$306,407.20	$299,508.16	$90,164.80

GENERAL FUND
CITY CLERK
FISCAL YEAR 2014 PROPOSED BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
	DEPT 13 CITY CLERK				
	PERSONAL SERVICES & EMPLOYEE BENEFITS				
511100	REGULAR EMPLOYEES	$230,574.00	$195,951.00	$194,000.56	$34,623.00
511200	TEMPORARY EMPLOYEES	$5,000.00	$5,000.00	$3,448.62	$0.00
511300	OVERTIME	$2,500.00	$0.00	$1,555.47	$2,500.00
512100	GROUP INSURANCE	$95,192.00	$55,120.00	$57,639.03	$40,072.00
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	$15,172.00	$12,483.00	$12,895.33	$2,689.00
512300	MEDICARE	$3,549.00	$2,920.00	$3,015.82	$629.00
512400	RETIREMENT CONTRIBUTIONS	$25,155.00	$22,769.00	$25,887.01	$2,386.00
512600	UNEMPLOYMENT INSURANCE	$910.00	$0.00	$218.00	$910.00
512700	WORKERS' COMPENSATION	$800.00	$745.00	$739.14	$55.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	$378,852.00	$294,988.00	$299,398.98	$83,864.00
	PURCHASED / CONTRACTED SERVICES				
521215	PHYSICIAN (DRUG TESTING)	$12,000.00	$7,000.00	$8,816.20	$5,000.00
521305	CODIFICATION OF ORDINANCES	$12,000.00	$8,000.00	$8,510.19	$4,000.00
521310	SOFTWARE MAINTENANCE	$15,000.00	$10,800.00	$7,176.00	$4,200.00
521311	CONSULTING - IT	$0.00	$5,200.00	$0.00	($5,200.00)
521321	TECHNICAL SERVICES	$40,000.00	$22,000.00	$15,930.00	$18,000.00
522111	DISPOSAL - SHREDDING SERVICES	$750.00	$0.00	$0.00	$750.00
522130	CUSTODIAL	$9,400.00	$9,400.00	$4,773.35	$0.00
522255	MAINTENANCE - EQUIPMENT	$7,500.00	$0.00	$0.00	$7,500.00
523100	INSURANCE & BONDS	$3,700.00	$3,514.00	$3,588.63	$186.00
523210	TELEPHONE	$4,500.00	$4,300.00	$4,481.15	$200.00
523250	POSTAGE	$15,500.00	$15,500.00	$15,942.36	$0.00
523300	ADVERTISING	$8,000.00	$8,000.00	$14,152.91	$0.00
523401	PRINTING AND BINDING - NEWSLETTERS	$30,000.00	$0.00	$0.00	$30,000.00
523600	DUES AND FEES	$12,000.00	$12,000.00	$10,978.29	$0.00
523700	EDUCATION AND TRAINING	$12,000.00	$8,500.00	$6,559.14	$3,500.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$182,350.00	$114,214.00	$100,908.22	$68,136.00
	SUPPLIES				
531101	SUPPLIES - OFFICE	$8,300.00	$13,500.00	$13,323.68	($5,200.00)
531105	SUPPLIES - JANITORIAL	$1,500.00	$0.00	$0.00	$1,500.00
531110	SUPPLIES - PRINTED MATERIALS	$5,000.00	$27,000.00	$25,057.05	($22,000.00)
531210	WATER/SEWERAGE	$1,000.00	$1,000.00	$313.55	$0.00
531230	ELECTRICITY	$22,000.00	$18,000.00	$20,037.34	$4,000.00
531401	BOOKS AND PERIODICALS	$1,500.00	$500.00	$254.01	$1,000.00
	TOTAL SUPPLIES	$39,300.00	$60,000.00	$58,985.63	($20,700.00)
	CAPITAL OUTLAY				
542300	FURNITURE AND FIXTURES	$5,000.00	$582.00	$208.85	$4,418.00
542401	COMPUTER EQUIPMENT	$39,000.00	$3,000.00	$249.99	$36,000.00
542500	OTHER EQUIPMENT	$4,000.00	$0.00	$0.00	$4,000.00
	TOTAL CAPITAL OUTLAY	$48,000.00	$3,582.00	$458.84	$44,418.00
	OTHER COSTS				
571010	TAX BILL PROCESSING - DEKALB CO.	$19,000.00	$12,000.00	$11,634.00	$7,000.00
	TOTAL OTHER COSTS	$19,000.00	$12,000.00	$11,634.00	$7,000.00

DEBT SERVICE					
581201	DEBT CAPITAL LEASE-PRINCIPAL	$4,830.00	$0.00	$0.00	$4,830.00
582201	DEBT CAPITAL LEASE-INTEREST	$395.00	$0.00	$0.00	$395.00
	TOTAL DEBT SERVICE	$5,225.00	$0.00	$0.00	$5,225.00
13	CITY CLERK	$672,727.00	$484,784.00	$471,385.67	$187,943.00

GENERAL FUND
ELECTIONS
FISCAL YEAR 2014 PROPOSED BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
DEPT 14 ELECTIONS					
OTHER COSTS					
571025	ELECTION EXPENSES - DEKALB COUNTY	$0.00	$12,000.00	$11,732.00	$0.00
	TOTAL OTHER COSTS	$0.00	$12,000.00	$11,732.00	$0.00
14	ELECTIONS	$0.00	$12,000.00	$11,732.00	$0.00

2014 CITY CLERK GOALS

- Begin digitally archiving and filing the permanent records of the city
- Add one administrative staff member to assist in the increased work load due to the annexation
- Post Occupational Tax and Alcohol Licensing paperwork on the city website in fillable format
- Complete training on RDA system to more easily extract information for reports
- Complete cross training within the department

GENERAL FUND
PLANNING & ECONOMIC DEVELOPMENT
FISCAL YEAR 2014 PROPOSED BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
DEPT 40 PLANNING & ECONOMIC DEVELOPMENT (Regulatory Inspections)					
PURCHASED / CONTRACTED SERVICES					
521331	STORM WATER INSPECTION FEES	$26,800.00	$17,000.00	$13,426.77	$9,800.00
521340	BUILDING INSPECTOR COMMISSIONS	$266,311.00	$163,000.00	$146,120.80	$103,311.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$293,111.00	$180,000.00	$159,547.57	$113,111.00
7200	SUB-TOTAL REGULATORY PROTECTIVE INSPECTION	$293,111.00	$180,000.00	$159,547.57	$113,111.00

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
DEPT 40 PLANNING & ECONOMIC DEVELOPMENT (Planning Administration)					
PERSONAL SERVICES & EMPLOYEE BENEFITS					
511100	REGULAR EMPLOYEES	$0.00	$0.00	$0.00	$0.00
511200	TEMPORARY EMPLOYEES	$0.00	$0.00	$0.00	$0.00
512100	GROUP INSURANCE	$0.00	$0.00	$0.00	$0.00
512200	SOCIAL SECURITY (FICA)	$0.00	$0.00	$0.00	$0.00
512300	MEDICARE	$0.00	$0.00	$0.00	$0.00
512400	RETIREMENT CONTRIBUTIONS	$0.00	$0.00	$0.00	$0.00
512600	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$4,748.70	$0.00
512700	WORKERS' COMPENSATION	$0.00	$0.00	$0.00	$0.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	$0.00	$0.00	$4,748.70	$0.00
PURCHASED / CONTRACTED SERVICES					
521201	PROFESSIONAL SERVICES	$75,000.00	$0.00	$0.00	$75,000.00
521241	PLANNING SERVICES - CONTRACT	$525,000.00	$360,000.00	$310,297.43	$165,000.00
521242	PLANNING SERVICES - ON-CALL	$100,000.00	$0.00	$0.00	$100,000.00
521310	SOFTWARE MAINTENANCE	$1,600.00	$0.00	$0.00	$1,600.00
521311	CONSULTING - IT	$0.00	$0.00	$0.00	$0.00
521321	TECHNICAL SERVICES	$10,000.00	$10,000.00	$55.00	$0.00
521345	DEVELOPMENT REVIEWS	$130,000.00	$70,000.00	$56,656.72	$60,000.00
522130	CUSTODIAL	$5,000.00	$0.00	$0.00	$5,000.00
522210	MAINTENANCE - BUILDINGS	$50,000.00	$0.00	$0.00	$50,000.00
522220	MAINTENANCE - VEHICLES	$1,000.00	$0.00	$0.00	$1,000.00
522310	RENTAL OF LAND AND BUILDINGS	$16,500.00	$0.00	$0.00	$16,500.00
523100	INSURANCE & BONDS	$3,000.00	$0.00	$0.00	$3,000.00
523210	TELEPHONE	$1,000.00	$0.00	$0.00	$1,000.00
523250	POSTAGE	$1,300.00	$0.00	$0.00	$1,300.00
523300	ADVERTISING	$0.00	$0.00	$0.00	$0.00
523500	TRAVEL	$500.00	$0.00	$0.00	$500.00
523600	DUES AND FEES	$2,000.00	$0.00	$0.00	$2,000.00
523700	EDUCATION AND TRAINING	$4,500.00	$0.00	$0.00	$4,500.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$926,400.00	$440,000.00	$367,009.15	$486,400.00
SUPPLIES					
531101	SUPPLIES - OFFICE	$3,500.00	$0.00	$0.00	$3,500.00
531105	SUPPLIES - JANITORIAL	$750.00	$0.00	$0.00	$750.00
531110	SUPPLIES - PRINTED MATERIALS	$1,000.00	$0.00	$0.00	$1,000.00
531117	SUPPLIES - VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$0.00
531210	WATER/SEWERAGE	$500.00	$0.00	$0.00	$500.00
531220	NATURAL GAS	$750.00	$0.00	$0.00	$750.00
531230	ELECTRICITY	$7,500.00	$0.00	$0.00	$7,500.00
531270	GASOLINE	$1,000.00	$0.00	$0.00	$1,000.00
	TOTAL SUPPLIES	$15,000.00	$0.00	$0.00	$15,000.00
CAPITAL OUTLAY					
542401	COMPUTER EQUIPMENT	$10,000.00	$0.00	$0.00	$10,000.00
542402	COMPUTER SOFTWARE	$0.00	$0.00	$0.00	$0.00
542500	OTHER EQUIPMENT	$10,000.00	$0.00	$0.00	$10,000.00
	TOTAL CAPITAL OUTLAY	$20,000.00	$0.00	$0.00	$20,000.00
7410	SUB_TOTAL PLANNING & ZONING ADMINISTRATION	$961,400.00	$440,000.00	$371,757.85	$521,400.00

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
	DEPT 40 PLANNING & ECONOMIC DEVELOPMENT (Economic Dev.)				
	PERSONAL SERVICES & EMPLOYEE BENEFITS				
511100	REGULAR EMPLOYEES	$65,000.00	$9,000.00	$9,046.64	$56,000.00
512100	GROUP INSURANCE	$22,140.12	$700.00	$17.51	$21,440.12
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	$4,030.00	$615.00	$617.31	$3,415.00
512300	MEDICARE	$943.00	$145.00	$144.38	$798.00
512400	RETIREMENT CONTRIBUTIONS	$6,500.00	$900.00	$904.67	$5,600.00
512700	WORKERS' COMPENSATION	$1,736.00	$0.00	$1,633.68	$1,736.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	$100,349.12	$11,360.00	$12,364.19	$88,989.12

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
	DEPT 40 PLANNING & ECONOMIC DEVELOPMENT (Economic Dev.)				
	PURCHASED / CONTRACTED SERVICES				
521105	OFFICE SUPPLIES	$0.00	$0.00	$477.87	$0.00
521310	SOFTWARE MAINTENANCE	$1,000.00	$1,600.00	$858.08	($600.00)
522220	VEHICLE MAINTENANCE	$0.00	$250.00	$18.40	($250.00)
523100	INSURANCE & BONDS	$0.00	$0.00	$2,688.11	$0.00
523210	TELEPHONE	$0.00	$0.00	$0.00	$0.00
523250	POSTAGE	$1,000.00	$0.00	$13.02	$1,000.00
523500	TRAVEL	$0.00	$0.00	$0.00	$0.00
523600	DUES AND FEES	$1,000.00	$0.00	$50.00	$1,000.00
523700	EDUCATION AND TRAINING	$1,000.00	$0.00	$750.00	$1,000.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$4,000.00	$1,850.00	$4,855.48	$2,150.00
	SUPPLIES				
531110	SUPPLIES - PRINTED MATERIALS	$1,000.00	$0.00	$0.00	$1,000.00
531117	SUPPLIES - VEHICLE MAINTENANCE	$0.00	$250.00	$0.00	($250.00)
531270	GASOLINE	$0.00	$600.00	$380.19	($600.00)
531610	SUPPLIES - SMALL TOOLS/EQUIP	$0.00	$0.00	$0.00	$0.00
	TOTAL SUPPLIES	$1,000.00	$850.00	$380.19	$150.00
	CAPITAL OUTLAY				
542300	FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00
542402	COMPUTER SOFTWARE	$3,000.00	$0.00	$0.00	$3,000.00
	TOTAL CAPITAL OUTLAY	$3,000.00	$0.00	$0.00	$3,000.00
7500	ECONOMIC DEVELOPMENT	$108,349.12	$14,060.00	$17,599.86	$94,289.12
40	TOTAL PLANNING & ECONOMIC DEVELOPMENT	$1,362,860.12	$634,060.00	$548,905.28	$728,800.12

2014 COMMUNITY DEVELOPMENT GOALS

- Prepare Comprehensive Plan update for annexed area
- Assume responsibility for building permit administration
- Develop GIS applications related to Planning and Zoning records and studies
- Update ARC Vacant Property Inventory to include annexed area
- Project management for Peachtree Streetscape Phase II
- Develop a one-stop coordinated plan review for LDPs
- Initiate LCI update implementation actions
- Hire and utilize a part time Site Development Inspector

GENERAL FUND
FINANCE DEPARTMENT
FISCAL YEAR 2014 PROPOSED BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
	DEPT 15 FINANCE DEPARTMENT (Administration)				
	PERSONAL SERVICES & EMPLOYEE BENEFITS				
511100	REGULAR EMPLOYEES	$125,991.00	$120,943.00	$119,354.16	$5,048.00
511200	TEMPORARY EMPLOYEES	$0.00	$0.00	$0.00	$0.00
511300	OVERTIME	$0.00	$0.00	$59.23	$0.00
512100	GROUP INSURANCE	$22,359.00	$20,897.00	$20,852.98	$1,462.00
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	$7,812.00	$8,187.00	$8,122.81	($375.00)
512300	MEDICARE	$1,827.00	$1,940.00	$1,899.70	($113.00)
512400	RETIREMENT CONTRIBUTIONS	$12,600.00	$11,995.00	$11,945.40	$605.00
512700	WORKERS' COMPENSATION	$479.00	$456.00	$424.57	$23.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	$171,068.00	$164,418.00	$162,658.85	$6,650.00
	PURCHASED / CONTRACTED SERVICES				
523100	INSURANCE & BONDS	$1,850.00	$1,740.00	$1,773.53	$110.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$1,850.00	$1,740.00	$1,773.53	$110.00
	SUPPLIES				
531101	SUPPLIES - OFFICE	$1,500.00	$1,250.00	$871.47	$250.00
531110	SUPPLIES - PRINTED MATERIALS	$1,500.00	$1,500.00	$919.34	$0.00
531401	BOOKS AND PERIODICALS	$700.00	$700.00	$45.00	$0.00
	TOTAL SUPPLIES	$3,700.00	$3,450.00	$1,835.81	$250.00
1510	SUB-TOTAL FINANCE ADMINISTRATION	$176,618.00	$169,608.00	$166,268.19	$7,010.00

GENERAL FUND
FINANCE DEPARTMENT
FISCAL YEAR 2014 PROPOSED BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
	DEPT 15 FINANCE DEPARTMENT (General Supervision)				
	PURCHASED / CONTRACTED SERVICES				
521150	BANK CHARGES	$700.00	$1,500.00	$325.07	($800.00)
521151	MERCHANT SERVICES CHARGES	$4,500.00	$3,100.00	$2,284.22	$1,400.00
521160	ARMOURED CAR SERVICES	$4,000.00	$4,000.00	$3,542.58	$0.00
521250	AUDITING SERVICES	$31,050.00	$31,050.00	$27,000.00	$0.00
521310	SOFTWARE MAINTENANCE	$30,600.00	$28,500.00	$29,324.81	$2,100.00
521321	TECHNICAL SERVICES	$8,000.00	$8,000.00	$1,147.50	$0.00
523250	POSTAGE	$500.00	$0.00	$0.00	$500.00
523300	ADVERTISING	$500.00	$0.00	$0.00	$500.00
523600	DUES AND FEES	$500.00	$300.00	$440.00	$200.00
523700	EDUCATION AND TRAINING	$8,500.00	$8,500.00	$873.57	$0.00
523950	MISCELLANEOUS EXPENSES	$500.00	$500.00	$212.00	$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$89,350.00	$85,450.00	$65,149.75	$3,900.00
	SUPPLIES				
531600	SMALL EQUIPMENT	$2,000.00	$2,000.00	$0.00	$0.00
	TOTAL SUPPLIES	$2,000.00	$2,000.00	$0.00	$0.00
542300	FURNITURE AND FIXTURES	$0.00	$0.00	$0.00	$0.00
	TOTAL CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00
	INTERFUND / INTERDEPARTMENTAL CHARGES				
551110	INDIRECT COSTS - AUDITING FEES	$0.00	$0.00	$0.00	$0.00
	TOTAL INTERFUND / INTERDEPARTMENTAL	$0.00	$0.00	$0.00	$0.00
1511	SUB-TOTAL GENERAL SUPERVISION	$91,350.00	$87,450.00	$65,149.75	$3,900.00
15	TOTAL FINANCE DEPARTMENT	$267,968.00	$257,058.00	$231,417.94	$10,910.00

2014 FINANCE GOALS

- To apply for and receive the first CAFR award for the City of Chamblee
- To help facilitate the rollout of the employee self-serve module for payroll
- Review chart of accounts and deactivate unneeded accounts
- Receive and unqualified audit opinion with minimal management points
- Begin digitally archiving payment files

GENERAL FUND
DATA PROCESSING/MIS
FISCAL YEAR 2014 PROPOSED BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
	DEPT 16 DATA PROCESSING/MIS				
	PURCHASED / CONTRACTED SERVICES				
521310	SOFTWARE MAINTENANCE	$20,000.00	$17,000.00	$15,433.64	$3,000.00
521311	CONSULTING - IT	$75,000.00	$65,000.00	$64,761.21	$10,000.00
521312	WEBSITE HOSTING & MAINTENANCE	$6,000.00	$6,000.00	$4,771.40	$0.00
522230	MAINTENANCE - TECHNOLOGY	$20,000.00	$10,000.00	$7,383.04	$10,000.00
522255	MAINTENANCE - EQUIPMENT	$15,000.00	$10,000.00	$9,901.47	$5,000.00
523220	INTERNET	$36,000.00	$12,000.00	$10,800.00	$24,000.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$172,000.00	$120,000.00	$113,050.76	$52,000.00
	CAPITAL OUTLAY				
542401	COMPUTER EQUIPMENT	$20,000.00	$15,000.00	$14,994.43	$5,000.00
542500	OTHER EQUIPMENT	$70,000.00	$0.00	$0.00	$70,000.00
	TOTAL CAPITAL OUTLAY	$90,000.00	$15,000.00	$14,994.43	$75,000.00
	DEBT SERVICE				
581201	DEBT CAPITAL LEASE-PRINCIPAL	$10,625.00	$0.00	$0.00	$10,625.00
582201	DEBT CAPITAL LEASE-INTEREST	$870.00	$0.00	$0.00	$870.00
	TOTAL DEBT SERVICE	$11,495.00	$0.00	$0.00	$11,495.00
1535	TOTAL DATA PROCESSING/MIS	$273,495.00	$135,000.00	$128,045.19	$138,495.00

GENERAL FUND
MUNICIPAL COURT
FISCAL YEAR 2014 PROPOSED BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
	DEPT 70 MUNICIPAL COURT				
	PERSONAL SERVICES & EMPLOYEE BENEFITS				
511100	REGULAR EMPLOYEES	$90,955.00	$86,511.00	$86,259.20	$4,444.00
511200	TEMPORARY EMPLOYEES	$30,000.00	$30,000.00	$2,713.82	$0.00
511300	OVERTIME	$0.00	$0.00	$3,975.32	$0.00
512100	GROUP INSURANCE	$15,321.00	$14,081.00	$14,997.76	$1,240.00
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	$7,499.00	$7,224.00	$6,009.67	$275.00
512300	MEDICARE	$1,754.00	$1,690.00	$1,405.40	$64.00
512400	RETIREMENT CONTRIBUTIONS	$9,598.00	$9,972.00	$10,580.44	($374.00)
512700	WORKERS' COMPENSATION	$2,856.00	$2,717.00	$324.63	$139.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	$157,983.00	$152,195.00	$126,266.24	$5,788.00
	PURCHASED / CONTRACTED SERVICES				
521150	BANK CHARGES	$1,000.00	$1,000.00	$0.00	$0.00
521151	MERCHANT SERVICES CHARGES	$8,000.00	$3,000.00	$4,595.42	$5,000.00
521271	CONTRACTS - JUDGES	$80,000.00	$63,125.00	$59,556.00	$16,875.00
521272	CONTRACTS - PROSECUTOR	$40,000.00	$17,776.00	$24,145.50	$22,224.00
521273	CONTRACTS - PUBLIC DEFENDER	$7,500.00	$5,252.00	$4,980.00	$2,248.00
521310	SOFTWARE MAINTENANCE	$1,250.00	$1,250.00	$900.00	$0.00
521316	COURT INTERPRETERS	$35,000.00	$25,000.00	$19,200.00	$10,000.00
523100	INSURANCE & BONDS	$1,099.00	$1,099.00	$1,122.31	$0.00
523210	TELEPHONE	$500.00	$500.00	$0.00	$0.00
523250	POSTAGE	$1,000.00	$1,000.00	$265.00	$0.00
523700	EDUCATION AND TRAINING	$3,000.00	$3,000.00	$1,402.95	$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$178,349.00	$122,002.00	$116,167.18	$56,347.00
	SUPPLIES				
531101	SUPPLIES - OFFICE	$1,500.00	$1,000.00	$951.20	$500.00
531110	SUPPLIES - PRINTED MATERIALS	$4,000.00	$4,000.00	$465.12	$0.00
	TOTAL SUPPLIES	$5,500.00	$5,000.00	$1,416.32	$500.00
	CAPITAL OUTLAY				
542400	COMPUTERS	$3,000.00	$0.00	$0.00	$3,000.00
542401	COMPUTER EQUIPMENT	$500.00	$500.00	$0.00	$0.00
	TOTAL CAPITAL OUTLAY	$3,500.00	$500.00	$0.00	$3,000.00
70	TOTAL COURT	$345,332.00	$279,697.00	$243,849.74	$65,635.00

GENERAL FUND
PARKS & RECREATION
FISCAL YEAR 2014 PROPOSED BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
	DEPT 50 PARKS & RECREATION (Administration)				
	PERSONAL SERVICES & EMPLOYEE BENEFITS				
511100	REGULAR EMPLOYEES	$102,475.00	$100,894.00	$92,373.91	$1,581.00
511130	OVERTIME	$0.00	$0.00	$1,077.21	$0.00
512100	GROUP INSURANCE	$29,906.00	$27,843.00	$26,551.40	$2,063.00
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	$6,353.00	$6,256.00	$5,977.39	$97.00
512300	MEDICARE	$1,486.00	$1,463.00	$1,397.98	$23.00
512400	RETIREMENT CONTRIBUTIONS	$10,819.00	$11,588.00	$11,086.51	($769.00)
512700	WORKERS' COMPENSATION	$3,218.00	$3,169.00	$2,599.05	$49.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	$154,257.00	$151,213.00	$141,063.45	$3,044.00
	PURCHASED / CONTRACTED SERVICES				
521151	MERCHANT SERVICES CHARGES	$10,000.00	$2,800.00	$3,269.54	$7,200.00
522130	CUSTODIAL	$10,000.00	$5,000.00	$4,389.08	$5,000.00
522210	MAINTENANCE - BUILDINGS	$30,000.00	$7,500.00	$5,247.12	$22,500.00
523100	INSURANCE & BONDS	$9,275.00	$9,275.00	$9,517.48	$0.00
523210	TELEPHONE	$1,200.00	$1,200.00	$0.00	$0.00
523250	POSTAGE	$300.00	$300.00	$50.00	$0.00
523500	TRAVEL	$2,000.00	$2,000.00	$1,367.35	$0.00
523600	DUES AND FEES	$4,500.00	$4,000.00	$3,767.50	$500.00
523700	EDUCATION AND TRAINING	$1,800.00	$1,102.00	$866.00	$698.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$69,075.00	$33,177.00	$28,474.07	$35,898.00
	SUPPLIES				
531101	SUPPLIES - OFFICE	$4,000.00	$2,500.00	$2,870.80	$1,500.00
531110	PRINTED MATERIALS	$1,500.00	$1,500.00	$677.50	$0.00
531302	FOOD-MEETINGS	$500.00	$500.00	$386.56	$0.00
	TOTAL SUPPLIES	$6,000.00	$4,500.00	$3,934.86	$1,500.00
	CAPITAL OUTLAY				
542200	VEHICLES	$16,500.00	$0.00	$0.00	$16,500.00
542300	FURNITURE AND FIXTURES	$20,000.00	$0.00	$0.00	$20,000.00
	TOTAL CAPITAL OUTLAY	$36,500.00	$0.00	$0.00	$36,500.00
6110	SUB-TOTAL RECREATION ADMINISTRATION	$265,832.00	$188,890.00	$173,472.38	$76,942.00

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
	DEPT 50 PARKS & RECREATION (Participant Recreation)				
	PERSONAL SERVICES & EMPLOYEE BENEFITS				
511100	REGULAR EMPLOYEES	$143,686.00	$136,880.00	$136,321.51	$6,806.00
511200	TEMPORARY EMPLOYEES	$22,600.00	$22,600.00	$19,807.02	$0.00
511300	OVERTIME	$1,000.00	$1,000.00	$0.00	$0.00
512100	GROUP INSURANCE	$66,238.00	$61,872.00	$62,298.32	$4,366.00
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	$10,310.00	$9,888.00	$9,552.22	$422.00
512300	MEDICARE	$2,411.00	$2,313.00	$2,233.98	$98.00
512400	RETIREMENT CONTRIBUTIONS	$15,705.00	$17,193.00	$17,761.31	($1,488.00)
512600	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00
512700	WORKERS' COMPENSATION	$4,512.00	$4,299.00	$4,764.47	$213.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	$266,462.00	$256,045.00	$252,738.83	$10,417.00

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
	DEPT 50 PARKS & RECREATION (Participant Recreation)				
	PURCHASED / CONTRACTED SERVICES				
521320	PYROTECHNIC SERVICES	$30,000.00	$0.00	$0.00	$30,000.00
522210	MAINTENANCE - BALL FIELDS	$20,000.00	$20,000.00	$19,268.18	$0.00
522220	MAINTENANCE - VEHICLES	$5,000.00	$3,500.00	$3,774.92	$1,500.00
522235	MAINTENANCE - COMMUNICATIONS EQUIP	$2,000.00	$1,325.00	$1,380.00	$675.00
522250	MAINTENANCE - SMALL EQUIPMENT	$0.00	$0.00	$0.00	$0.00
522255	MAINTENANCE - EQUIPMENT	$8,000.00	$8,000.00	$6,978.22	$0.00
522260	MAINTENANCE - GROUNDS	$30,000.00	$25,700.00	$9,400.20	$4,300.00
522321	RENTAL - EQUIPMENT	$21,800.00	$21,800.00	$17,483.68	$0.00
523851	CONTRACT LABOR - RECREATION	$0.00	$0.00	$0.00	$0.00
523852	CONTRACT LABOR - SPECIAL EVENTS	$18,572.40	$18,572.40	$15,843.82	$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$135,372.40	$98,897.40	$74,129.02	$36,475.00
	SUPPLIES				
531107	SUPPLIES - COMMUNICATION	$5,000.00	$400.00	$110.00	$4,600.00
531117	SUPPLIES - VEHICLE MAINTENANCE	$2,000.00	$2,000.00	$1,508.94	$0.00
531118	SUPPLIES-RECREATION	$2,000.00	$5,000.00	$1,381.43	($3,000.00)
531120	UNIFORMS	$1,500.00	$1,500.00	$775.61	$0.00
531210	WATER/SEWERAGE	$9,000.00	$12,600.00	$7,518.38	($3,600.00)
531220	NATURAL GAS	$9,000.00	$12,000.00	$7,971.15	($3,000.00)
531230	ELECTRICITY	$25,000.00	$20,000.00	$23,263.72	$5,000.00
531270	GASOLINE	$7,000.00	$5,000.00	$5,521.61	$2,000.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	$4,500.00	$4,100.00	$3,864.95	$400.00
	TOTAL SUPPLIES	$65,000.00	$62,600.00	$51,915.79	$2,400.00
	CAPITAL OUTLAY				
541200	SITE IMPROVEMENTS	$1,000.00	$1,000.00	$151.33	$0.00
542100	MACHINERY	$0.00	$0.00	$0.00	$0.00
	TOTAL CAPITAL OUTLAY	$1,000.00	$1,000.00	$151.33	$0.00
6120	SUB-TOTAL PARTICIPANT RECREATION	$467,834.40	$418,542.40	$378,934.97	$49,292.00

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
	DEPT 50 PARKS & RECREATION (PROGRAMS)				
	YOUTH SOCCER PROGRAM				
	PURCHASED / CONTRACTED SERVICES				
523851	CONTRACT LABOR - RECREATION	$5,000.00	$5,000.00	$2,218.00	$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$5,000.00	$5,000.00	$2,218.00	$0.00
	SUPPLIES				
531118	SUPPLIES - RECREATION	$9,000.00	$9,000.00	$8,065.01	$0.00
	TOTAL SUPPLIES	$9,000.00	$9,000.00	$8,065.01	$0.00
6151	SUB-TOTAL YOUTH SOCCER PROGRAM	$14,000.00	$14,000.00	$10,283.01	$0.00
	CAMP PROGRAM				
	PERSONAL SERVICES & EMPLOYEE BENEFITS				
511200	TEMPORARY EMPLOYEES	$27,000.00	$27,000.00	$27,426.41	$0.00
511300	OVERTIME	$0.00	$0.00	$7.11	$0.00
512200	SOCIAL SECURITY (FICA)	$1,674.00	$1,674.00	$1,700.94	$0.00
512300	MEDICARE	$392.00	$392.00	$397.77	$0.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	$29,066.00	$29,066.00	$29,532.23	$0.00
	PURCHASED / CONTRACTED SERVICES				
523851	CONTRACT LABOR - RECREATION	$0.00	$0.00	$0.00	$0.00
523920	RECREATION FIELD TRIPS	$7,500.00	$7,500.00	$7,181.35	$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$7,500.00	$7,500.00	$7,181.35	$0.00

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
	DEPT 50 PARKS & RECREATION (PROGRAMS)				
	SUPPLIES				
531118	SUPPLIES - RECREATION	$5,000.00	$5,000.00	$3,989.34	$0.00
	TOTAL SUPPLIES	$5,000.00	$5,000.00	$3,989.34	$0.00
6153	SUB-TOTAL CAMP PROGRAM	$41,566.00	$41,566.00	$40,702.92	$0.00
	YOUTH T-BALL PROGRAM				
	PURCHASED / CONTRACTED SERVICES				
523851	CONTRACT LABOR - RECREATION	$2,900.00	$2,900.00	$2,340.00	$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$2,900.00	$2,900.00	$2,340.00	$0.00
	SUPPLIES				
531118	SUPPLIES - RECREATION	$12,800.00	$12,800.00	$12,411.34	$0.00
	TOTAL SUPPLIES	$12,800.00	$12,800.00	$12,411.34	$0.00
6154	SUB-TOTAL YOUTH T-BALL PROGRAM	$15,700.00	$15,700.00	$14,751.34	$0.00

	ADULT SOFTBALL PROGRAM				
	PURCHASED / CONTRACTED SERVICES				
523851	CONTRACT LABOR - RECREATION	$25,400.00	$25,400.00	$23,874.00	$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$25,400.00	$25,400.00	$23,874.00	$0.00
	SUPPLIES				
531118	SUPPLIES - RECREATION	$2,000.00	$2,000.00	$930.84	$0.00
	TOTAL SUPPLIES	$2,000.00	$2,000.00	$930.84	$0.00
6157	SUB-TOTAL ADULT SOFTBALL PROGRAM	$27,400.00	$27,400.00	$24,804.84	$0.00
50	TOTAL PARKS & RECREATION	$832,332.40	$706,098.40	$642,949.46	$126,234.00

2014 PARKS & RECREATION GOALS

- Develop Parks Master Plan to maximize parks uses and programs
- Repair, maintain, and update existing facilities
- Explore grant opportunities to facilitate the expected growth of recreation programs

GENERAL FUND
POLICE DEPARTMENT
FISCAL YEAR 2014 PROPOSED BUDGET

REVENUES

		GENERAL FUND					
		PUBLIC SAFETY					
EXPENDITURE CATEGORIES	**Total All Department 2014 Budget Requests**	Admin	Records Division	CID Division	Patrol Division	Traffic Control	Other Functions
31 **TAXES**	**$0**	$0	$0	$0	$0	$0	$0
32 **LICENSES AND PERMITS**	**$20,000**	$0	$20,000	$0	$0	$0	$0
33 **INTERGOVERNMENTAL REVENUES**	**$0**	$0	$0	$0	$0	$0	$0
34 **CHARGES FOR SERVICES**	**$123,500**	$45,000	$78,500	$0	$0	$0	$0
35 **FINES AND FORFEITURES**	**$0**	$0	$0	$0	$0	$0	$0
36 **INVESTMENT INCOME**	**$0**	$0	$0	$0	$0	$0	$0
37 **CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES**	**$0**	$0	$0	$0	$0	$0	$0
38 **MISCELLANEOUS REVENUE**	**$0**	$0	$0	$0	$0	$0	$0
39 **OTHER FINANCING SOURCES**	**$1,109,124**	$0	$0	$0	$1,109,124	$0	$0
TOTAL GENERAL FUND REVENUES:	**$1,252,624**	**$45,000**	**$98,500**	**$0**	**$1,109,124**	**$0**	**$0**
Prior Year Budget 2011:	**$ 473,375**	**$ 30,000**	**$ 53,500**	**$ -**	**$ 389,875**	**$ -**	**$ -**
Budget Increase (decrease) Amount	**$ 779,249**	**$ 15,000**	**$ 45,000**	**$ -**	**$ 719,249**	**$ -**	**$ -**

EXPENDITURES

		GENERAL FUND					
		PUBLIC SAFETY					
EXPENDITURE CATEGORIES	**Total All Department 2014 Budget Requests**	Police Admin	Police Records Division	CID Division	Patrol Division	Traffic Control	Other Functions
51 PERSONNEL SERVICES & EMPLOYEE BENEFITS	**$6,122,169**	$798,213	$229,972	$758,537	$3,898,733	$436,714	$0
52 PURCHASED / CONTRACTED SERVICES	**$528,493**	$117,593	$50,600	$21,200	$151,000	$7,500	$180,600
53 SUPPLIES	**$535,800**	$50,500	$5,000	$38,000	$245,000	$20,000	$177,300
54 CAPITAL OUTLAYS	**$656,742**	$13,000	$12,500	$112,400	$518,842	$0	$0
55 INTERFUND / INTERDEPARTMENTAL CHARGES	**$0**	$0	$0	$0	$0	$0	$0
56 DEPRECIATION AND AMORTIZATION	**$0**	$0	$0	$0	$0	$0	$0
57 OTHER COSTS	**$0**	$0	$0	$0	$0	$0	$0
58 DEBT SERVICE	**$309,311**	$0	$0	$0	$309,311	$0	$0
61 OTHER FINANCING USES	**$0**	$0	$0	$0	$0	$0	$0
TOTAL GENERAL FUND EXPENDITURES:	**$8,152,515**	**$979,306**	**$298,072**	**$930,137**	**$5,122,886**	**$464,214**	**$357,900**
Prior Year 2013 Budget	**$ 5,639,463**	**$ 676,538**	**$ 292,388**	**$ 521,818**	**$ 3,501,334**	**$ 437,985**	**$ 209,400**
Budget Increase (decrease) Amount	**$ 2,513,052**	**$ 302,768**	**$ 5,684**	**$ 408,319**	**$ 1,621,552**	**$ 26,229**	**$ 148,500**

GENERAL FUND
POLICE DEPARTMENT
FISCAL YEAR 2014 PROPOSED BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
	DEPT 20 POLICE DEPARTMENT (Administration)				
	PERSONAL SERVICES & EMPLOYEE BENEFITS				
511100	REGULAR EMPLOYEES	$549,282.00	$360,967.00	$345,564.30	$188,315.00
511300	OVERTIME	$0.00	$0.00	$137.00	$0.00
512100	GROUP INSURANCE	$134,542.00	$63,144.00	$61,450.80	$71,398.00
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	$31,547.00	$22,380.00	$21,469.67	$9,167.00
512300	MEDICARE	$7,532.00	$5,234.00	$5,021.24	$2,298.00
512400	RETIREMENT CONTRIBUTIONS	$56,865.00	$45,338.00	$46,796.40	$11,527.00
512600	UNEMPLOYMENT INSURANCE	$0.00	$0.00	$0.00	$0.00
512700	WORKERS' COMPENSATION	$18,445.00	$14,382.00	$14,759.94	$4,063.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	$798,213.00	$511,445.00	$495,199.35	$286,768.00
	PURCHASED / CONTRACTED SERVICES				
521215	PHYSICIAN (DRUG TESTING)	$1,000.00	$1,000.00	$0.00	$0.00
521216	PRE-EMPLOYMENT TESTING	$7,000.00	$4,500.00	$4,354.90	$2,500.00
521310	SOFTWARE MAINTENANCE	$12,000.00	$6,500.00	$6,004.00	$5,500.00
522255	MAINTENANCE - EQUIPMENT	$14,000.00	$12,000.00	$10,578.89	$2,000.00
523100	INSURANCE & BONDS	$62,093.00	$62,093.00	$63,944.75	$0.00
523101	INSURANCE DEDUCTIBLES	$2,500.00	$0.00	$7,500.00	$2,500.00
523210	TELEPHONE	$8,000.00	$8,000.00	$6,248.32	$0.00
523500	TRAVEL	$4,000.00	$4,000.00	$3,472.83	$0.00
523600	DUES AND FEES	$2,000.00	$2,000.00	$1,475.93	$0.00
523950	MISCELLANEOUS EXPENSES	$5,000.00	$5,000.00	$3,297.92	$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$117,593.00	$105,093.00	$106,877.54	$12,500.00
	SUPPLIES				
531101	SUPPLIES - OFFICE	$22,500.00	$15,000.00	$14,971.13	$7,500.00
531110	SUPPLIES - PRINTED MATERIALS	$4,000.00	$4,000.00	$2,311.23	$0.00
531111	SUPPLIES - CRIME PREVENTION	$10,000.00	$7,500.00	$4,664.14	$2,500.00
531270	GASOLINE	$8,000.00	$8,000.00	$5,806.50	$0.00
531401	BOOKS AND PERIODICALS	$3,000.00	$5,000.00	$3,424.26	($2,000.00)
531610	SUPPLIES - SMALL TOOLS/EQUIP	$3,000.00	$3,000.00	$932.41	$0.00
	TOTAL SUPPLIES	$50,500.00	$42,500.00	$32,109.67	$8,000.00
	CAPITAL OUTLAY				
542200	VEHICLES	$0.00	$0.00	$0.00	$0.00
542300	FURNITURE AND FIXTURES	$10,000.00	$10,000.00	$12,112.93	$0.00
542401	COMPUTER EQUIPMENT	$2,000.00	$0.00	$0.00	$2,000.00
542402	COMPUTER SOFTWARE	$1,000.00	$7,500.00	$968.98	($6,500.00)
	TOTAL CAPITAL OUTLAY	$13,000.00	$17,500.00	$13,081.91	($4,500.00)
3210	TOTAL POLICE ADMINISTRATION	$979,306.00	$676,538.00	$647,268.47	$302,768.00

GENERAL FUND
POLICE DEPARTMENT
FISCAL YEAR 2014 PROPOSED BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
	DEPT 20 POLICE DEPARTMENT (Patrol)				
	PERSONAL SERVICES & EMPLOYEE BENEFITS				
511100	REGULAR EMPLOYEES	$2,469,456.00	$1,542,286.00	$1,559,269.02	$927,170.00
511300	OVERTIME	$60,000.00	$60,000.00	$4,201.91	$0.00
512100	GROUP INSURANCE	$786,140.00	$455,292.11	$454,292.11	$330,847.89
512200	SOCIAL SECURITY (FICA)	$156,826.00	$103,596.89	$102,187.55	$53,229.11
512300	MEDICARE	$36,677.00	$24,234.00	$23,897.84	$12,443.00
512400	RETIREMENT CONTRIBUTIONS	$253,814.00	$170,394.00	$175,824.72	$83,420.00
512700	WORKERS' COMPENSATION	$135,820.00	$84,826.00	$72,528.05	$50,994.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	$3,898,733.00	$2,440,629.00	$2,392,201.20	$1,458,104.00
	PURCHASED / CONTRACTED SERVICES				
521310	SOFTWARE MAINTENANCE	$35,000.00	$30,000.00	$28,472.69	$5,000.00
522220	VEHICLE MAINTENANCE	$70,000.00	$60,000.00	$50,840.09	$10,000.00
522235	MAINTENANCE - COMMUNICATIONS EQUIP	$27,000.00	$22,000.00	$19,543.50	$5,000.00
523225	WAN INTERNET CARDS	$18,000.00	$14,000.00	$12,840.00	$4,000.00
523600	DUES AND FEES	$1,000.00	$500.00	$250.00	$500.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$151,000.00	$126,500.00	$111,946.28	$24,500.00
	SUPPLIES				
531106	SUPPLIES - FIRST AID	$7,000.00	$5,000.00	$4,996.35	$2,000.00
531107	SUPPLIES - COMMUNICATION	$5,000.00	$3,000.00	$2,171.88	$2,000.00
531108	SUPPLIES - EVIDENCE	$8,000.00	$6,000.00	$5,551.90	$2,000.00
531110	SUPPLIES - PRINTED MATERIALS	$3,000.00	$3,000.00	$0.00	$0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	$8,000.00	$6,000.00	$5,451.00	$2,000.00
531120	UNIFORMS	$54,000.00	$53,000.00	$46,319.48	$1,000.00
531270	GASOLINE	$160,000.00	$125,000.00	$88,080.53	$35,000.00
531725	K-9 SUPPLIES	$0.00	$1,500.00	$1,084.79	($1,500.00)
	TOTAL SUPPLIES	$245,000.00	$202,500.00	$153,655.93	$42,500.00
	CAPITAL OUTLAY				
542200	VEHICLES	$269,027.00	$213,400.00	$213,195.35	$55,627.00
542401	COMPUTER EQUIPMENT	$134,389.00	$0.00	$0.00	$134,389.00
542402	COMPUTER SOFTWARE	$40,426.00	$0.00	$0.00	$40,426.00
542500	OTHER EQUIPMENT	$75,000.00	$448,305.00	$442,922.19	($373,305.00)
	TOTAL CAPITAL OUTLAY	$518,842.00	$661,705.00	$656,117.54	($142,863.00)
	DEBT SERVICE				
581201	DEBT CAPITAL LEASE - PRINCIPAL	$290,591.00	$65,000.00	$58,619.16	$225,591.00
582201	DEBT CAPITAL LEASE - INTEREST	$18,720.00	$5,000.00	$4,223.12	$13,720.00
	TOTAL DEBT SERVICE	$309,311.00	$70,000.00	$62,842.28	$239,311.00
3223	TOTAL PATROL	$5,122,886.00	$3,501,334.00	$3,376,763.23	$1,621,552.00

GENERAL FUND
POLICE DEPARTMENT
FISCAL YEAR 2014 PROPOSED BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
	DEPT 20 POLICE DEPARTMENT (Investigations)				
	PERSONAL SERVICES & EMPLOYEE BENEFITS				
511100	REGULAR EMPLOYEES	$487,460.00	$308,389.00	$308,402.38	$179,071.00
511300	OVERTIME	$0.00	$0.00	$0.00	$0.00
512100	GROUP INSURANCE	$155,132.00	$96,440.00	$97,682.51	$58,692.00
512200	SOCIAL SECURITY (FICA)	$30,223.00	$19,121.00	$19,133.46	$11,102.00
512300	MEDICARE	$7,068.00	$4,472.00	$4,474.72	$2,596.00
512400	RETIREMENT CONTRIBUTIONS	$51,844.00	$38,734.00	$39,975.60	$13,110.00
512700	WORKERS' COMPENSATION	$26,810.00	$16,962.00	$14,572.90	$9,848.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	$758,537.00	$484,118.00	$484,241.57	$274,419.00
	PURCHASED / CONTRACTED SERVICES				
521151	MERCHANT SERVICES CHARGES	$0.00	$0.00	$0.00	$0.00
521299	MISC PROFESSIONAL SERVICES	$3,000.00	$3,000.00	$1,427.62	$0.00
521310	SOFTWARE MAINTENANCE	$9,000.00	$1,500.00	$1,500.00	$7,500.00
521313	RESEARCH SERVICES	$2,000.00	$1,500.00	$1,106.25	$500.00
522250	MAINTENANCE - SMALL EQUIPMENT	$1,000.00	$1,000.00	$388.58	$0.00
522311	RENTAL OF LAND AND BUILDINGS	$4,200.00	$4,200.00	$2,100.00	$0.00
523220	INTERNET	$1,500.00	$1,500.00	$600.00	$0.00
523300	ADVERTISING	$500.00	$500.00	$80.00	$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$21,200.00	$13,200.00	$7,202.45	$8,000.00
	SUPPLIES				
531108	SUPPLIES - EVIDENCE	$6,000.00	$4,500.00	$3,778.20	$1,500.00
531270	GASOLINE	$32,000.00	$20,000.00	$16,010.54	$12,000.00
	TOTAL SUPPLIES	$38,000.00	$24,500.00	$19,788.74	$13,500.00
	CAPITAL OUTLAY				
542200	VEHICLES	$106,400.00	$0.00	$0.00	$106,400.00
542401	COMPUTER EQUIPMENT	$6,000.00	$0.00	$0.00	$6,000.00
	TOTAL CAPITAL OUTLAY	$112,400.00	$0.00	$0.00	$112,400.00
	DEBT SERVICE				
581201	DEBT CAPITAL LEASE - PRINCIPAL	$0.00	$0.00	$0.00	$0.00
582201	DEBT CAPITAL LEASE - INTEREST	$0.00	$0.00	$0.00	$0.00
	TOTAL DEBT SERVICE	$0.00	$0.00	$0.00	$0.00
3221	TOTAL CRIMINAL INVESTIGATION	$930,137.00	$521,818.00	$511,232.76	$408,319.00

GENERAL FUND
POLICE DEPARTMENT
FISCAL YEAR 2014 PROPOSED BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
	DEPT 20 POLICE DEPARTMENT (Traffic Control)				
	PERSONAL SERVICES & EMPLOYEE BENEFITS				
511100	REGULAR EMPLOYEES	$263,523.00	$253,179.00	$222,657.25	$10,344.00
511300	OVERTIME	$0.00	$0.00	$0.00	$0.00
512100	GROUP INSURANCE	$110,551.00	$103,291.00	$82,788.48	$7,260.00
512200	SOCIAL SECURITY (FICA)	$16,338.00	$15,698.00	$13,944.96	$640.00
512300	MEDICARE	$3,821.00	$3,672.00	$3,261.12	$149.00
512400	RETIREMENT CONTRIBUTIONS	$27,987.00	$30,720.00	$31,502.24	($2,733.00)
512700	WORKERS' COMPENSATION	$14,494.00	$13,925.00	$11,530.10	$569.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	$436,714.00	$420,485.00	$365,684.15	$16,229.00
	PURCHASED / CONTRACTED SERVICES				
522230	MAINTENANCE - TECHNOLOGY	$7,500.00	$4,000.00	$6,434.78	$3,500.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$7,500.00	$4,000.00	$6,434.78	$3,500.00
	SUPPLIES				
531110	SUPPLIES - PRINTED MATERIALS	$5,000.00	$3,500.00	$925.20	$1,500.00
531270	GASOLINE	$15,000.00	$10,000.00	$6,738.78	$5,000.00
	TOTAL SUPPLIES	$20,000.00	$13,500.00	$7,663.98	$6,500.00
3230	TOTAL TRAFFIC CONTROL	$464,214.00	$437,985.00	$379,782.91	$26,229.00

GENERAL FUND
POLICE DEPARTMENT
FISCAL YEAR 2014 PROPOSED BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
	DEPT 20 POLICE DEPARTMENT (Records & Identification)				
	PERSONAL SERVICES & EMPLOYEE BENEFITS				
511100	REGULAR EMPLOYEES	$131,049.00	$125,957.00	$125,795.20	$5,092.00
511200	TEMPORARY EMPLOYEES	$15,000.00	$15,000.00	$0.00	$0.00
511300	OVERTIME	$0.00	$0.00	$0.00	$0.00
512100	GROUP INSURANCE	$57,928.00	$54,247.00	$54,676.22	$3,681.00
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	$9,055.00	$8,740.00	$7,740.93	$315.00
512300	MEDICARE	$2,118.00	$2,044.00	$1,810.59	$74.00
512400	RETIREMENT CONTRIBUTIONS	$14,324.00	$15,821.00	$16,348.80	($1,497.00)
512700	WORKERS' COMPENSATION	$498.00	$479.00	$437.32	$19.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	$229,972.00	$222,288.00	$206,809.06	$7,684.00
	PURCHASED / CONTRACTED SERVICES				
521151	MERCHANT SERVICES CHARGES	$500.00	$500.00	$0.00	$0.00
521310	SOFTWARE MAINTENANCE	$36,000.00	$34,000.00	$16,535.00	$2,000.00
522111	DISPOSAL - SHREDDING SERVICES	$2,000.00	$1,500.00	$1,500.00	$500.00
523230	GCIC WAN	$7,100.00	$6,600.00	$6,543.32	$500.00
523250	POSTAGE	$5,000.00	$7,500.00	$2,733.97	($2,500.00)
	TOTAL PURCHASED / CONTRACTED SERVICES	$50,600.00	$50,100.00	$27,312.29	$500.00
	SUPPLIES				
531110	SUPPLIES - PRINTED MATERIALS	$5,000.00	$5,000.00	$1,190.61	$0.00
	TOTAL SUPPLIES	$5,000.00	$5,000.00	$1,190.61	$0.00
	CAPITAL OUTLAY				
542401	COMPUTER EQUIPMENT	$7,500.00	$5,000.00	$4,508.14	$2,500.00
542402	COMPUTER SOFTWARE	$5,000.00	$10,000.00	$10,000.00	($5,000.00)
	TOTAL CAPITAL OUTLAY	$12,500.00	$15,000.00	$14,508.14	($2,500.00)
3224	TOTAL RECORDS AND IDENTIFICATION	$298,072.00	$292,388.00	$249,820.10	$5,684.00

GENERAL FUND
POLICE DEPARTMENT
FISCAL YEAR 2014 PROPOSED BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
DEPT 20 POLICE DEPARTMENT (Custody of Prisoners)					
SUPPLIES					
531109	SUPPLIES - DETENTION	$6,000.00	$4,000.00	$3,005.90	$2,000.00
531301	PRISONER MEALS	$32,500.00	$25,000.00	$19,425.33	$7,500.00
	TOTAL SUPPLIES	$38,500.00	$29,000.00	$22,431.23	$9,500.00
3226	TOTAL CUSTODY OF PRISONERS	$38,500.00	$29,000.00	$22,431.23	$9,500.00

GENERAL FUND
POLICE DEPARTMENT
FISCAL YEAR 2014 PROPOSED BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
DEPT 20 POLICE DEPARTMENT (Training)					
SUPPLIES					
523700	EDUCATION AND TRAINING	$50,000.00	$20,000.00	$17,471.01	$30,000.00
531721	AMMUNITION	$30,000.00	$20,000.00	$18,595.00	$10,000.00
	TOTAL SUPPLIES	$80,000.00	$40,000.00	$36,066.01	$40,000.00
3240	TOTAL POLICE TRAINING	$80,000.00	$40,000.00	$36,066.01	$40,000.00

GENERAL FUND
POLICE DEPARTMENT
FISCAL YEAR 2014 PROPOSED BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 11/30/2012	2014 REQUEST vs. 2013 APPROVED
DEPT 20 POLICE DEPARTMENT (Buildings)					
PURCHASED / CONTRACTED SERVICES					
522130	CUSTODIAL	$25,000.00	$24,000.00	$20,968.07	$1,000.00
522140	LAWN CARE	$5,600.00	$4,600.00	$4,070.00	$1,000.00
522210	MAINTENANCE - BUILDINGS	$150,000.00	$55,000.00	$49,311.94	$95,000.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$180,600.00	$83,600.00	$74,350.01	$97,000.00
SUPPLIES					
531105	SUPPLIES - JANITORIAL	$6,500.00	$4,500.00	$4,500.00	$2,000.00
531210	WATER/SEWERAGE	$6,800.00	$6,800.00	$3,815.84	$0.00
531220	NATURAL GAS	$6,000.00	$6,000.00	$3,196.47	$0.00
531230	ELECTRICITY	$39,500.00	$39,500.00	$34,016.59	$0.00
	TOTAL SUPPLIES	$58,800.00	$56,800.00	$45,528.90	$2,000.00
3260	POLICE STATIONS AND BUILDINGS	$239,400.00	$140,400.00	$119,878.91	$99,000.00

2014 POLICE GOALS

- Recruit, train, and properly put in place 22 vacant office positions needed for the annexation
- Train and expand the Code Enforcement unit, particularly to address problems in the newly annexed area
- Remodel the Police building to hold additional personnel and strategize the effective use of limited workspace
- Purchase and implement an electronic arrest warrant system
- Train and certify officers on an upgraded Breath Alcohol testing machine
- Purchase new rifles to facilitate response to active situations

GENERAL FUND
PUBLIC WORKS
FISCAL YEAR 2014 PROPOSED BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
	DEPT 30 PUBLIC WORKS (Administration)				
	PERSONAL SERVICES & EMPLOYEE BENEFITS				
511100	REGULAR EMPLOYEES	$174,931.00	$185,621.00	$189,337.45	($10,690.00)
511300	OVERTIME	$6,000.00	$6,000.00	$4,046.93	$0.00
512100	GROUP INSURANCE	$51,136.00	$48,067.00	$55,877.18	$3,069.00
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	$10,846.00	$11,509.00	$11,992.78	($663.00)
512300	MEDICARE	$2,536.00	$2,692.00	$2,804.86	($156.00)
512400	RETIREMENT CONTRIBUTIONS	$18,395.00	$23,314.00	$24,083.76	($4,919.00)
512700	WORKERS' COMPENSATION	$3,729.00	$4,057.00	$2,901.08	($328.00)
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	$267,573.00	$281,260.00	$291,044.04	($13,687.00)
	PURCHASED / CONTRACTED SERVICES				
522130	CUSTODIAL	$600.00	$600.00	$744.63	$0.00
522210	MAINTENANCE - BUILDINGS	$0.00	$0.00	$0.00	$0.00
522235	MAINTENANCE - COMMUNICATIONS EQUIP	$5,500.00	$4,500.00	$4,140.00	$1,000.00
523100	INSURANCE & BONDS	$22,000.00	$20,209.00	$20,979.79	$1,791.00
523210	TELEPHONE	$2,600.00	$2,300.00	$2,496.59	$300.00
523250	POSTAGE	$375.00	$375.00	$198.72	$0.00
523700	EDUCATION AND TRAINING	$800.00	$800.00	$26.52	$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$31,875.00	$28,784.00	$28,586.25	$3,091.00
	SUPPLIES				
531101	SUPPLIES - OFFICE	$2,000.00	$500.00	$858.53	$1,500.00
531107	SUPPLIES - COMMUNICATION	$500.00	$500.00	$0.00	$0.00
531110	SUPPLIES - PRINTED MATERIALS	$500.00	$400.00	$232.57	$100.00
531119	SUPPLIES - COMMUNITY ACTIVITIES	$1,000.00	$1,000.00	$736.29	$0.00
531210	WATER/SEWERAGE	$800.00	$800.00	$703.77	$0.00
531220	NATURAL GAS	$7,000.00	$7,000.00	$3,959.28	$0.00
531230	ELECTRICITY	$12,000.00	$11,600.00	$10,173.91	$400.00
531270	GASOLINE	$3,000.00	$2,000.00	$1,632.32	$1,000.00
531720	UNIFORM RENTAL SERVICES	$2,200.00	$1,800.00	$1,914.16	$400.00
	TOTAL SUPPLIES	$29,000.00	$25,600.00	$20,210.83	$3,400.00
	CAPITAL OUTLAY				
542300	FURNITURE AND FIXTURES	$6,000.00	$7,800.00	$3,836.42	($1,800.00)
542401	COMPUTER EQUIPMENT	$3,500.00	$0.00	$0.00	$3,500.00
	TOTAL CAPITAL OUTLAY	$9,500.00	$7,800.00	$3,836.42	$1,700.00
4110	PUBLIC WORKS ADMINISTRATION	$337,948.00	$343,444.00	$343,677.54	($5,496.00)

GENERAL FUND
PUBLIC WORKS
FISCAL YEAR 2014 PROPOSED BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
	DEPT 30 PUBLIC WORKS (Roads & Walkways)				
	PERSONAL SERVICES & EMPLOYEE BENEFITS				
511100	REGULAR EMPLOYEES	$292,083.00	$276,590.00	$231,025.94	$15,493.00
511300	OVERTIME	$0.00	$0.00	$815.84	$0.00
512100	GROUP INSURANCE	$133,244.00	$116,040.00	$116,425.50	$17,204.00
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	$18,109.00	$17,149.00	$15,375.96	$960.00
512300	MEDICARE	$4,235.00	$4,011.00	$3,595.91	$224.00
512400	RETIREMENT CONTRIBUTIONS	$29,594.00	$31,184.00	$31,358.58	($1,590.00)
512700	WORKERS' COMPENSATION	$25,812.00	$28,483.00	$26,495.53	($2,671.00)
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	$503,077.00	$473,457.00	$425,093.26	$29,620.00
	PURCHASED / CONTRACTED SERVICES				
522220	MAINTENANCE - VEHICLES	$10,000.00	$7,500.00	$6,308.63	$2,500.00
522250	MAINTENANCE - SMALL EQUIPMENT	$4,000.00	$3,600.00	$2,475.18	$400.00
522255	MAINTENANCE - EQUIPMENT	$6,000.00	$6,000.00	$3,591.28	$0.00
522321	RENTAL - EQUIPMENT	$5,000.00	$3,400.00	$2,965.10	$1,600.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$25,000.00	$20,500.00	$15,340.19	$4,500.00
	SUPPLIES				
531117	SUPPLIES - VEHICLE MAINTENANCE	$3,000.00	$3,000.00	$531.69	$0.00
531231	ELECTRICITY - STREET LIGHTS	$640,000.00	$340,000.00	$266,717.23	$300,000.00
531270	GASOLINE	$15,000.00	$11,600.00	$10,391.71	$3,400.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	$10,300.00	$10,300.00	$5,360.38	$0.00
531720	UNIFORM RENTAL SERVICES	$5,000.00	$3,600.00	$2,897.73	$1,400.00
	TOTAL SUPPLIES	$673,300.00	$368,500.00	$285,898.74	$304,800.00
	CAPITAL OUTLAY				
541431	STREET MAINTENANCE	$25,000.00	$25,000.00	$9,810.39	$0.00
541432	GENERAL IMPROVEMENTS	$10,000.00	$9,000.00	$1,338.11	$1,000.00
541433	CURBING, PAVING & SIDEWALKS	$35,000.00	$29,000.00	$5,710.89	$6,000.00
542100	MACHINERY	$30,000.00	$39,000.00	$30,537.71	($9,000.00)
	TOTAL CAPITAL OUTLAY	$100,000.00	$102,000.00	$47,397.10	($2,000.00)
4220	TOTAL ROADS AND WALKWAYS	$1,301,377.00	$964,457.00	$773,729.29	$336,920.00

GENERAL FUND
PUBLIC WORKS
FISCAL YEAR 2014 PROPOSED BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
	DEPT 30 PUBLIC WORKS (Animal Control)				
	PERSONAL SERVICES & EMPLOYEE BENEFITS				
511100	REGULAR EMPLOYEES	$48,605.00	$46,633.00	$46,633.60	$1,972.00
511300	OVERTIME	$0.00	$0.00	$50.45	$0.00
512100	GROUP INSURANCE	$14,487.00	$13,663.00	$13,772.22	$824.00
512200	SOCIAL SECURITY (FICA)	$3,013.00	$2,892.00	$2,879.00	$121.00
512300	MEDICARE	$705.00	$677.00	$673.42	$28.00
512400	RETIREMENT CONTRIBUTIONS	$5,312.00	$5,858.00	$6,047.28	($546.00)
512700	WORKERS' COMPENSATION	$851.00	$817.00	$719.00	$34.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	$72,973.00	$70,540.00	$70,774.97	$2,433.00
	PURCHASED / CONTRACTED SERVICES				
522210	MAINTENANCE - BUILDINGS	$0.00	$0.00	$0.00	$0.00
522220	MAINTENANCE - VEHICLES	$4,000.00	$4,000.00	$2,344.20	$0.00
523700	EDUCATION AND TRAINING	$1,000.00	$500.00	$769.17	$500.00
523906	DISPOSAL FEES - ANIMAL CONTROL	$200.00	$200.00	$100.00	$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$5,200.00	$4,700.00	$3,213.37	$500.00
	SUPPLIES				
531114	SUPPLIES - ANIMAL CONTROL	$500.00	$500.00	$247.48	$0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	$500.00	$500.00	$129.42	$0.00
531120	UNIFORMS	$600.00	$600.00	$158.74	$0.00
531270	GASOLINE	$3,500.00	$3,900.00	$2,625.62	($400.00)
531610	SUPPLIES - SMALL TOOLS/EQUIP	$500.00	$500.00	$49.29	$0.00
	TOTAL SUPPLIES	$5,600.00	$6,000.00	$3,210.55	($400.00)
3910	TOTAL ANIMAL CONTROL	$83,773.00	$81,240.00	$77,198.89	$2,533.00

GENERAL FUND
PUBLIC WORKS
FISCAL YEAR 2014 PROPOSED BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
DEPT 30 PUBLIC WORKS (Building Maintenance)					
PERSONAL SERVICES & EMPLOYEE BENEFITS					
511100	REGULAR EMPLOYEES	$32,353.00	$30,931.00	$29,650.78	$1,422.00
511300	OVERTIME	$0.00	$0.00	$0.00	$0.00
512100	GROUP INSURANCE	$7,718.00	$7,092.00	$7,149.23	$626.00
512200	SOCIAL SECURITY (FICA)	$2,006.00	$1,918.00	$2,013.16	$88.00
512300	MEDICARE	$469.00	$449.00	$470.78	$20.00
512400	RETIREMENT CONTRIBUTIONS	$3,235.00	$3,094.00	$2,965.08	$141.00
512700	WORKERS' COMPENSATION	$1,728.00	$1,652.00	$1,489.95	$76.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	$47,509.00	$45,136.00	$43,738.98	$2,373.00
PURCHASED / CONTRACTED SERVICES					
522210	MAINTENANCE - BUILDINGS	$4,300.00	$4,300.00	$3,350.03	$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$4,300.00	$4,300.00	$3,350.03	$0.00
SUPPLIES					
531270	GASOLINE	$500.00	$500.00	$0.00	$0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	$2,500.00	$0.00	$0.00	$2,500.00
531720	UNIFORM RENTAL SERVICES	$600.00	$600.00	$500.89	$0.00
	TOTAL SUPPLIES	$3,600.00	$1,100.00	$500.89	$2,500.00
1565	GENERAL GOVERNMENT BUILDINGS & GROUNDS	$55,409.00	$50,536.00	$47,589.90	$4,873.00

GENERAL FUND
PUBLIC WORKS
FISCAL YEAR 2014 PROPOSED BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
	DEPT 30 PUBLIC WORKS (Vehicle Maintenance)				
	PERSONAL SERVICES & EMPLOYEE BENEFITS				
511100	REGULAR EMPLOYEES	$47,742.00	$46,119.00	$45,659.12	$1,623.00
512100	GROUP INSURANCE	$14,486.00	$13,663.00	$13,713.75	$823.00
512200	SOCIAL SECURITY (FICA)	$2,960.00	$2,860.00	$2,820.13	$100.00
512300	MEDICARE	$692.00	$669.00	$659.56	$23.00
512400	RETIREMENT CONTRIBUTIONS	$5,218.00	$5,793.00	$5,976.96	($575.00)
512700	WORKERS' COMPENSATION	$1,256.00	$1,213.00	$1,072.57	$43.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	$72,354.00	$70,317.00	$69,902.09	$2,037.00
	PURCHASED / CONTRACTED SERVICES				
523700	EDUCATION AND TRAINING	$1,000.00	$0.00	$0.00	$1,000.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$1,000.00	$0.00	$0.00	$1,000.00
	SUPPLIES				
531101	SUPPLIES - OFFICE	$0.00	$0.00	$0.00	$0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	$2,500.00	$2,000.00	$1,515.39	$500.00
531270	GASOLINE	$0.00	$1,000.00	$0.00	($1,000.00)
531610	SUPPLIES - SMALL TOOLS/EQUIP	$2,500.00	$1,200.00	$1,281.61	$1,300.00
531720	UNIFORM RENTAL SERVICES	$750.00	$600.00	$897.11	$150.00
	TOTAL SUPPLIES	$5,750.00	$4,800.00	$3,694.11	$950.00
4900	MAINTENANCE SHOP	$79,104.00	$75,117.00	$73,596.20	$3,987.00

GENERAL FUND
PUBLIC WORKS
FISCAL YEAR 2014 PROPOSED BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
DEPT 30 PUBLIC WORKS (July 4th Festivities)					
PURCHASED / CONTRACTED SERVICES					
521320	PYROTECHNIC SERVICES	$0.00	$14,185.00	$12,046.01	($14,185.00)
	TOTAL PURCHASED / CONTRACTED SERVICES	$0.00	$14,185.00	$12,046.01	($14,185.00)
SUPPLIES					
531116	SUPPLIES - FIREWORKS	$0.00	$12,815.00	$12,815.00	($12,815.00)
	TOTAL SUPPLIES	$0.00	$12,815.00	$12,815.00	($12,815.00)
6191	TOTAL JULY 4TH FESTIVITIES	$0.00	$27,000.00	$24,861.01	($27,000.00)

GENERAL FUND
OTHER FINANCING USES
FISCAL YEAR 2014 PROPOSED BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013
	OTHER FINANCING USES				
611215	TRANSFER TO E-911 FUND	$670,898.00	$559,173.00	$419,379.75	$111,725.00
619000	TRANSFER TO MULTIPLE GRANT FUND	$235,000.00	$125,000.00	$0.00	$110,000.00
611280	TRANSFER TO RENTAL MOTOR VEH FUND	$0.00	$0.00	$0.00	$0.00
611335	TRANSFER TO CAPITAL PROJECTS FUND	$65,000.00	$0.00	$0.00	$65,000.00
611540	TRANSFER TO SOLID WASTE FUND	$302,240.00	$214,060.00	$53,514.99	$88,180.00
91	OTHER FINANCING USES	$1,273,138.00	$898,233.00	$472,894.74	$374,905.00

FISCAL YEAR 2014
SPECIAL REVENUE FUNDS
PROPOSED
BUDGET SUMMARY

REVENUES

		GENERAL GOVERNMENT							PUBLIC SAFETY		
	REVENUE CATEGORIES	Total All Department 2014 Budget Requests	Hotel-Motel Tax Fund	Rental Vehicle Excise Tax Fund	TREE FUND	Multiple Grants Fund	CAPITAL PROJECTS FUND	HOST TAX FUND	Police Confiscated Asset Funds	Police Emergency 911 Fund	Police Technology Fund
31	TAXES	$1,260,000	$310,000	$200,000	$0	$0		$750,000	$0	$0	$0
32	LICENSES AND PERMITS	$0	$0	$0	$0	$0			$0	$0	$0
33	INTERGOVERNMENTAL REVENUES	$474,317	$0	$0	$0	$375,000	$99,317		$0	$0	$0
34	CHARGES FOR SERVICES	$360,000	$0	$0	$0	$0			$0	$360,000	$0
35	FINES AND FORFEITURES	$255,000	$0	$0	$0	$0			$55,000	$0	$200,000
36	INVESTMENT INCOME	$0	$0	$0	$0	$0			$0	$0	$0
37	CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	$0	$0	$0	$0	$0			$0	$0	$0
38	MISCELLANEOUS REVENUE	$0	$0	$0	$0	$0			$0	$0	$0
39	OTHER FINANCING SOURCES	$1,030,898	$0	$0	$0	$235,000	$65,000		$0	$730,898	$0
	TOTAL SPECIAL REVENUE FUND REVENUES:	$3,380,215	$310,000	$200,000	$0	$610,000	$164,317	$750,000	$55,000	$1,090,898	$200,000
	Prior Year 2013 Budget	$2,463,483	$164,000	$120,000	$0	$800,000	$0	$375,000	$20,000	$854,483	$130,000
	Budget Increase (decrease) Amount	$916,732	$146,000	$80,000	$0	($190,000)	$164,317	$375,000	$35,000	$236,415	$70,000

EXPENDITURES

		GENERAL GOVERNMENT							PUBLIC SAFETY		
	EXPENDITURE CATEGORIES	Total All Department 2014 Budget Requests	Hotel-Motel Tax Fund	Motor Vehicle Excise Tax Fund	TREE FUND	Multiple Grants Fund	CAPITAL PROJECTS FUND	HOST TAX FUND	Police Confiscated Assets Fund	Police Emergency 911 Fund	Police Technology Fund
51	PERSONNEL SERVICES & EMPLOYEE BENEFI	$874,199	$0	$0	$0	$0		$0	$0	$874,199	$0
52	PURCHASED / CONTRACTED SERVICES	$243,199	$0	$0	$0	$100,000		$0	$0	$143,199	$0
53	SUPPLIES	$59,000	$0	$0	$0	$0		$0	$50,000	$9,000	$0
54	CAPITAL OUTLAYS	$949,500	$0	$0	$20,000	$400,000	$265,000	$200,000	$0	$64,500	$0
55	INTERFUND / INTERDEPARTMENTAL CHARGE	$0	$0	$0	$0	$0		$0	$0	$0	$0
56	DEPRECIATION AND AMORTIZATION	$0	$0	$0	$0	$0		$0	$0	$0	$0
57	OTHER COSTS	$45,000	$45,000	$0	$0	$0		$0	$0	$0	$0
58	DEBT SERVICE	$0	$0	$0	$0	$0		$0	$0	$0	$0
61	OTHER FINANCING USES	$518,000	$186,000	$180,000	$0	$0		$0	$0	$0	$152,000
	OTAL SPECIAL REVENUES FUND EXPENDITURES:	$2,688,898	$231,000	$180,000	$20,000	$500,000	$265,000	$200,000	$50,000	$1,090,898	$152,000
	Prior Year 2013 Budget	$2,558,332	$170,000	$311,100	$20,000	$800,000	$0	$200,000	$50,000	$894,982	$112,250
	Budget Increase (decrease) Amount	$130,566	$61,000	($131,100)	$0	($300,000)	$265,000	$0	$0	$195,916	$39,750
	Percentage of Budget Change	4.86%	26.41%	-72.83%	0.00%	-60.00%			0.00%	17.96%	26.15%

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
STATE CONFISCATED ASSETS EXPENDITURES					
	PURCHASED / CONTRACTED SERVICES				
521150	BANK CHARGES	$0.00	$0.00	$0.00	$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00
	SUPPLIES				
531100	GENERAL SUPPLIES AND MATERIALS	$50,000.00	$50,000.00	$50,498.61	$0.00
531101	SUPPLIES - OFFICE	$0.00	$0.00	$2,020.80	$0.00
	TOTAL SUPPLIES	$50,000.00	$50,000.00	$52,519.41	$0.00
210	TOTAL STATE CONFISTATED ASSETS FUND	$50,000.00	$50,000.00	$52,519.41	$0.00

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
FEDERAL CONFISCATED ASSETS EXPENDITURES					
	SUPPLIES				
531100	GENERAL SUPPLIES AND MATERIALS	$0.00	$0.00	$0.00	$0.00
	TOTAL SUPPLIES	$0.00	$0.00	$0.00	$0.00
211	FEDERAL CONFISTATED ASSETS FUND	$0.00	$0.00	$0.00	$0.00

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 REVENUES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
STATE CONFISCATED ASSETS FUND: REVENUES					
	FINES AND FOREFEITURES				
351300	CONFISCATIONS	$30,000.00	$20,000.00	$29,133.74	$10,000.00
	TOTAL FINES AND FOREFEITURES	$30,000.00	$20,000.00	$29,133.74	$10,000.00
210	TOTAL CONFISCATED ASSETS FUND	$30,000.00	$20,000.00	$29,133.74	$10,000.00

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 REVENUES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
FEDERAL CONFISCATED ASSETS FUND: REVENUES					
	FINES AND FOREFEITURES				
351300	CONFISCATIONS	$25,000.00	$0.00	$0.00	$25,000.00
	TOTAL FINES AND FOREFEITURES	$25,000.00	$0.00	$0.00	$25,000.00
210	TOTAL CONFISCATED ASSETS FUND	$25,000.00	$0.00	$0.00	$25,000.00

EMERGENCY 9-1-1 SPECIAL REVENUE FUND
POLICE DEPARTMENT
FISCAL YEAR 2014 PROPOSED BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
EMERGENCY 911 TELEPHONE FUND: EXPENDITURES					
	PERSONAL SERVICES & EMPLOYEE BENEFITS				
511100	REGULAR EMPLOYEES	$539,441.00	$427,315.00	$373,620.73	$112,126.00
511300	OVERTIME	$15,000.00	$45,000.00	$42,914.36	($30,000.00)
512100	GROUP INSURANCE	$222,015.00	$165,903.00	$157,203.34	$56,112.00
512200	SOCIAL SECURITY (FICA)	$34,375.00	$29,284.00	$29,203.03	$5,091.00
512300	MEDICARE	$8,039.00	$6,849.00	$6,829.79	$1,190.00
512400	RETIREMENT CONTRIBUTIONS	$53,317.00	$44,732.00	$42,159.05	$8,585.00
512700	WORKERS' COMPENSATION	$2,012.00	$1,700.00	$1,676.54	$312.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	$874,199.00	$720,783.00	$653,606.84	$153,416.00
	PURCHASED / CONTRACTED SERVICES				
521310	SOFTWARE MAINTENANCE	$50,000.00	$39,000.00	$26,060.07	$11,000.00
521315	LANGUAGE LINE	$20,000.00	$15,000.00	$10,311.34	$5,000.00
522230	MAINTENANCE - TECHNOLOGY	$15,499.00	$65,499.00	$58,347.33	($50,000.00)
523100	INSURANCE & BONDS	$200.00	$200.00	$0.00	$0.00
523215	911 TELEPHONE SERVICE CHARGES	$50,000.00	$40,000.00	$30,262.00	$10,000.00
523700	EDUCATION AND TRAINING	$7,500.00	$5,000.00	$500.00	$2,500.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$143,199.00	$164,699.00	$125,480.74	($21,500.00)
	SUPPLIES				
531107	SUPPLIES - COMMUNICATION	$1,500.00	$1,500.00	$129.94	$0.00
531120	UNIFORMS	$7,500.00	$0.00	$0.00	$7,500.00
	TOTAL SUPPLIES	$9,000.00	$1,500.00	$129.94	$7,500.00
	CAPITAL OUTLAY				
542400	COMPUTERS	$10,000.00	$1,500.00	$0.00	$8,500.00
542401	COMPUTER EQUIPMENT	$22,500.00	$1,500.00	$0.00	$21,000.00
542402	COMPUTER SOFTWARE	$32,000.00	$5,000.00	$5,000.00	$27,000.00
	TOTAL CAPITAL OUTLAY	$64,500.00	$8,000.00	$5,000.00	$56,500.00
215	EMERGENCY 911 TELEPHONE FUND	$1,090,898.00	$894,982.00	$784,217.52	$195,916.00

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 REVENUES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
EMERGENCY 911 TELEPHONE FUND: REVENUES					
	CHARGES FOR SERVICES				
342510	911 CHARGES	$170,000.00	$137,310.00	$134,454.32	$32,690.00
342520	WIRELESS 911 CHARGES	$190,000.00	$119,000.00	$152,654.10	$71,000.00
	TOTAL CHARGES FOR SERVICES	$360,000.00	$256,310.00	$287,108.42	$103,690.00
	OTHER FINANCING SOURCES				
391210	TRANSFER FROM GENERAL FUND	$670,898.00	$559,173.00	$419,379.75	$111,725.00
391230	TRANSFER FROM TECHNOLOGY FUND	$60,000.00	$39,000.00	$30,102.57	$21,000.00
	TOTAL OTHER FINANCING SOURCES	$730,898.00	$598,173.00	$449,482.32	$132,725.00
215	TOTAL EMERGENCY 911 TELEPHONE FUND	$1,090,898.00	$854,483.00	$736,590.74	$236,415.00

HOTEL-MOTEL SPECIAL REVENUE FUND
FISCAL YEAR 2014
PROPOSED REVENUE AND EXPENDITURE BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
HOTEL-MOTEL TAX FUND: EXPENDITURES					
OTHER COSTS					
572001	PAYMENTS TO OTHER AGENCIES	$45,000.00	$45,000.00	$35,404.66	$0.00
	TOTAL OTHER COSTS	$45,000.00	$45,000.00	$35,404.66	$0.00
OTHER FINANCING USES					
611100	TRANSFER TO GENERAL FUND	$186,000.00	$125,000.00	$98,706.92	$61,000.00
	TOTAL OTHER FINANCING USES	$186,000.00	$125,000.00	$98,706.92	$61,000.00
275	TOTAL HOTEL-MOTEL TAX FUND	$231,000.00	$170,000.00	$134,111.58	$61,000.00

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 REVENUES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
HOTEL-MOTEL TAX FUND: REVENUES					
TAXES					
314100	HOTEL/MOTEL	$310,000.00	$164,000.00	$181,132.44	$146,000.00
	TOTAL TAXES	$310,000.00	$164,000.00	$181,132.44	$146,000.00
275	TOTAL HOTEL-MOTEL FUND	$310,000.00	$164,000.00	$181,132.44	$146,000.00

MULTIPLE GRANTS SPECIAL REVENUE FUND
FISCAL YEAR 2014
PROPOSED REVENUE AND EXPENDITURE BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
	MULTIPLE GRANTS FUND				
	PURCHASED / CONTRACTED SERVICES				
521241	PLANNING SERVICES	$100,000.00	$100,000.00	$79,000.00	$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$100,000.00	$100,000.00	$79,000.00	$0.00
	CAPITAL OUTLAY				
541201	SITE IMPROVEMENTS - CDBG GRANT	$0.00	$300,000.00	$0.00	($300,000.00)
541202	GEFA GRANT	$0.00	$0.00	$0.00	$0.00
541203	SITE IMPROVEMENTS - TE GRANT	$400,000.00	$400,000.00	$38,385.00	$0.00
	TOTAL CAPITAL OUTLAY	$400,000.00	$700,000.00	$38,385.00	($300,000.00)
250	MULTIPLE GRANT FUNDS	$500,000.00	$800,000.00	$117,385.00	($300,000.00)

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 REVENUES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
	MULTIPLE GRANTS FUND: REVENUES				
	INTERGOVERNMENTAL REVENUE				
334351	CDBG GRANT	$0.00	$300,000.00	$0.00	($300,000.00)
334352	GEFA GRANT	$0.00	$0.00	$0.00	$0.00
334353	TE GRANT	$300,000.00	$300,000.00	$0.00	$0.00
334354	LCI GRANT	$75,000.00	$75,000.00	$71,908.48	$0.00
	TOTAL INTERGOVERNMENTAL REVENUE	$375,000.00	$675,000.00	$71,908.48	($300,000.00)
	OTHER FINANCING SOURCES				
391210	TRANSFER FROM GENERAL FUND	$235,000.00	$125,000.00	$0.00	$110,000.00
	TOTAL OTHER FINANCING SOURCES	$235,000.00	$125,000.00	$0.00	$110,000.00
250	TOTAL MULTIPLE GRANT FUNDS	$610,000.00	$800,000.00	$71,908.48	($190,000.00)

RENTAL VEHICLE EXCISE TAX SPECIAL REVENUE FUND
FISCAL YEAR 2014
PROPOSED REVENUE AND EXPENDITURE BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
RENTAL VEHICLE EXCISE TAX FUND: EXPENDITURES					
DEBT SERVICE					
581310	DEBT SERVICE PD - PRINCIPAL	$0.00	$99,000.00	$81,038.92	($99,000.00)
582310	DEBT SERVICE PD - INTEREST	$0.00	$7,100.00	$1,342.20	($7,100.00)
	TOTAL DEBT SERVICE	$0.00	$106,100.00	$82,381.12	($106,100.00)
OTHER FINANCING USES					
611100	TRANSFER TO GENERAL FUND	$180,000.00	$205,000.00	$167,501.44	($25,000.00)
	TOTAL OTHER FINANCING USES	$180,000.00	$205,000.00	$167,501.44	($25,000.00)
280	RENTAL VEHICLE EXCISE TAX FUND	$180,000.00	$311,100.00	$249,882.56	($131,100.00)

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 REVENUES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
RENTAL VEHICLE EXCISE TAX FUND: REVENUES					
TAXES					
314400	RENTAL MOTOR VEHICLE EXCISE TAX	$200,000.00	$120,000.00	$168,825.04	$80,000.00
	TOTAL TAXES	$200,000.00	$120,000.00	$168,825.04	$80,000.00
OTHER FINANCING SOURCES					

POLICE TECHNOLOGY SPECIAL REVENUE FUND
FISCAL YEAR 2014
PROPOSED REVENUE AND EXPENDITURE BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
POLICE TECHNOLOGY SPECIAL REVENUE FUND					
OTHER FINANCING USES					
611100	TRANSFER TO GENERAL FUND	$92,000.00	$73,250.00	$42,873.92	$18,750.00
611215	TRANSFER TO E-911 FUND	$60,000.00	$39,000.00	$30,102.57	$21,000.00
	TOTAL OTHER FINANCING USES	$152,000.00	$112,250.00	$72,976.49	$39,750.00
285	TOTAL POLICE TECHNOLOGY FUND	$152,000.00	$112,250.00	$72,976.49	$39,750.00

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 REVENUES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
POLICE TECHNOLOGY FUND: REVENUES					
FINES AND FOREFEITURES					
351410	TECHNOLOGY FEES	$200,000.00	$130,000.00	$138,542.26	$70,000.00
	TOTAL TAXES	$200,000.00	$130,000.00	$138,542.26	$70,000.00
285	TOTAL POLICE TECHNOLOGY FUND	$200,000.00	$130,000.00	$138,542.26	$70,000.00

TREE FUND
FISCAL YEAR 2014
PROPOSED REVENUE AND EXPENDITURE BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
	TREE FUND				
CAPITAL OUTLAYS					
541205	SITE IMPROVEMENTS	$20,000.00	$20,000.00	$18,890.00	$0.00
	TOTAL CAPITAL OUTLAYS	$20,000.00	$20,000.00	$18,890.00	$0.00
286	TOTAL TREE FUND	$20,000.00	$20,000.00	$18,890.00	$0.00

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 REVENUES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
	TREE FUND: REVENUES				
MISCELLANEOUS REVENUE					
371100	TREE FUND DONATIONS	$0.00	$0.00	$0.00	$0.00
	TOTAL MISCELLANEOUS REV	$0.00	$0.00	$0.00	$0.00
286	TOTAL TREE	$0.00	$0.00	$0.00	$0.00

HOMESTEAD OPTION SALES TAX FUND
FISCAL YEAR 2014
PROPOSED REVENUE AND EXPENDITURE BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
HOMESTEAD OPTION SALES TAX FUND					
CAPITAL OUTLAYS					
541400	INFRASTRUCTURE IMPROVEMENTS	$200,000.00	$200,000.00	$0.00	$0.00
	TOTAL CAPITAL OUTLAYS	$200,000.00	$200,000.00	$0.00	$0.00
330	HOMESTEAD OPTION SALES TAX FUND	$200,000.00	$200,000.00	$0.00	$0.00

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 REVENUES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
HOMESTEAD OPTION SALES TAX FUND: REVENUES					
TAXES					
313300	HOMESTEAD OPTION SALES TAX	$750,000.00	$375,000.00	$324,893.88	$375,000.00
	TOTAL TAXES	$750,000.00	$375,000.00	$324,893.88	$375,000.00
330	TOTAL HOMESTEAD OPTION SALES TAX FU	$750,000.00	$375,000.00	$324,893.88	$375,000.00

CAPITAL PROJECTS FUND FOR PUBLIC ROADS
FISCAL YEAR 2014
PROPOSED REVENUE AND EXPENDITURE BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
CAPITAL PROJECTS FOR PUBLIC ROADS FUND: EXPENDITURES					
CAPITAL OUTLAYS					
541206	LMIG PROJECTS	$265,000.00	$0.00	$0.00	$265,000.00
	TOTAL CAPITAL OUTLAYS	$265,000.00	$0.00	$0.00	$265,000.00
335	TOTAL CAPITAL PROJECT FUND	$265,000.00	$0.00	$0.00	$265,000.00

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 REVENUES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
CAPITAL PROJECTS FOR PUBLIC ROADS FUND: REVENUES					
INTERGOVERNMENTAL REVENUE					
334356	LMIG GRANT	$99,317.00	$0.00	$103,911.75	$99,317.00
	TOTAL INTERGOVERNMENTAL REVENUE	$99,317.00	$0.00	$103,911.75	$99,317.00
OTHER FINANCING SOURCES					
391210	TRANSFER FROM GENERAL FUND	$65,000.00	$0.00	$0.00	$65,000.00
	TOTAL OTHER FINANCING SOURCES	$65,000.00	$0.00	$0.00	$65,000.00
335	TOTAL CAPITAL PROJECTS FUND	$164,317.00	$0.00	$103,911.75	$164,317.00

FISCAL YEAR 2014
ENTERPRISE FUNDS
PROPOSED BUDGET SUMMARY

REVENUES

	REVENUE CATEGORIES	Total All Department 2014 Budget Requests	Public Works Department Stormwater Fund	Public Works Department Solid Waste Collection Fund	Police Department GCIC Fund
31	TAXES	$0	$0	$0	$0
32	LICENSES AND PERMITS	$0	$0	$0	$0
33	INTERGOVERNMENTAL REVENUES	$0	$0	$0	$0
34	CHARGES FOR SERVICES	$2,130,000	$980,000	$750,000	$400,000
35	FINES AND FORFEITURES	$0	$0	$0	$0
36	INVESTMENT INCOME	$0	$0	$0	$0
37	CONTRIBUTIONS & DONATIONS FROM PRIVATE SOURCES	$0	$0	$0	$0
38	MISCELLANEOUS REVENUE	$0	$0	$0	$0
39	OTHER FINANCING SOURCES	$302,240	$0	$302,240	$0
	TOTAL ENTERPRISE FUND REVENUES:	**$2,432,240**	**$980,000**	**$1,052,240**	**$400,000**
	Prior Year 2013 Budget	**$1,939,470**	**$735,000**	**$679,470**	**$525,000**
	Budget Increase (decrease) Amount	**$492,770**	**$245,000**	**$372,770**	**($125,000)**
	Percentage of Budget Change	**20.26%**	**25.00%**	**35.43%**	**-31.25%**

EXPENDITURES

	EXPENDITURE CATEGORIES	Total All Department 2014 Budget Requests	Public Works Department Stormwater Fund	Public Works Department Solid Waste Collection Fund	Police Department GCIC Fund
51	PERSONNEL SERVICES & EMPLOYEE BEN	$1,183,306	$306,281	$692,597	$184,428
52	PURCHASED / CONTRACTED SERVICES	$358,878	$122,355	$223,523	$13,000
53	SUPPLIES	$118,350	$39,150	$79,200	$0
54	CAPITAL OUTLAYS	$161,010	$130,000	$24,010	$7,000
55	INTERFUND / INTERDEPARTMENTAL CHAF	$0	$0	$0	$0
56	DEPRECIATION AND AMORTIZATION	$0	$0	$0	$0
57	OTHER COSTS	$0	$0	$0	$0
58	DEBT SERVICE	$32,910	$0	$32,910	$0
61	OTHER FINANCING USES	$332,806	$0	$0	$332,806
	TOTAL ENTERPRISE FUND EXPENDITURES:	**$2,187,260**	**$597,786**	**$1,052,240**	**$537,234**
	Prior Year 2013 Budget	**$1,996,106**	**$568,390**	**$907,807**	**$519,909**
	Budget Increase (decrease) Amount	**$191,154**	**$29,396**	**$144,433**	**$17,325**
	Percentage of Budget Change	**8.74%**	**4.92%**	**13.73%**	**3.22%**

STORM WATER MANAGEMENT ENTERPRISE FUND
FISCAL YEAR 2014
PROPOSED REVENUE AND EXPENDITURE BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
	STORM WATER MANAGEMENT FUND (COLLECTION & DISPOSAL)				
	PERSONAL SERVICES & EMPLOYEE BENEFITS				
511100	REGULAR EMPLOYEES	$172,745.00	$133,764.00	$131,116.10	$38,981.00
511300	OVERTIME	$0.00	$0.00	$271.05	$0.00
512100	GROUP INSURANCE	$79,933.00	$61,212.00	$62,267.43	$18,721.00
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	$10,710.00	$8,294.00	$8,288.44	$2,416.00
512300	MEDICARE	$2,505.00	$1,940.00	$1,938.51	$565.00
512400	RETIREMENT CONTRIBUTIONS	$18,881.00	$16,021.00	$16,452.46	$2,860.00
512700	WORKERS' COMPENSATION	$21,507.00	$16,654.00	$16,179.88	$4,853.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	$306,281.00	$237,885.00	$236,513.87	$68,396.00
	PURCHASED / CONTRACTED SERVICES				
521105	CONSULTANT FEES	$75,000.00	$40,000.00	$56,568.68	$35,000.00
521150	BANK CHARGES	$0.00	$0.00	$0.00	$0.00
521200	PROFESSIONAL CONTRACTS	$1,000.00	$25,000.00	$2,554.00	($24,000.00)
521331	STORM WATER INSPECTION FEES	$0.00	$0.00	$0.00	$0.00
522220	MAINTENANCE - VEHICLES	$25,000.00	$10,000.00	$9,421.64	$15,000.00
522321	RENTAL-EQUIPMENT	$1,000.00	$1,000.00	$0.00	$0.00
523100	INSURANCE & BONDS	$6,855.00	$6,855.00	$4,726.19	$0.00
523250	POSTAGE	$500.00	$500.00	$0.00	$0.00
523700	EDUCATION AND TRAINING	$3,000.00	$3,000.00	$600.00	$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$112,355.00	$86,355.00	$73,870.51	$26,000.00
	SUPPLIES				
531101	SUPPLIES - OFFICE	$1,200.00	$1,200.00	$238.50	$0.00
531110	SUPPLIES - PRINTED MATERIALS	$350.00	$350.00	$134.00	$0.00
531117	SUPPLIES - VEHICLE MAINTENANCE	$15,000.00	$10,000.00	$9,714.37	$5,000.00
531270	GASOLINE	$12,000.00	$12,000.00	$6,269.08	$0.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	$7,000.00	$7,000.00	$3,336.46	$0.00
531720	UNIFORM RENTAL SERVICES	$3,600.00	$3,600.00	$2,831.45	$0.00
	TOTAL SUPPLIES	$39,150.00	$34,150.00	$22,523.86	$5,000.00
	CAPITAL OUTLAY				
541434	STORM WATER IMPROVEMENTS	$130,000.00	$130,000.00	$86,771.25	$0.00
542100	MACHINERY	$0.00	$70,000.00	$62,186.24	($70,000.00)
	TOTAL CAPITAL OUTLAY	$130,000.00	$200,000.00	$148,957.49	($70,000.00)
4320	SUB_TOTAL COLLECTION & DISPOSAL	$587,786.00	$558,390.00	$481,865.73	$29,396.00

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
STORM WATER MANAGEMENT FUND (WASTE DISPOSAL)					
PURCHASED / CONTRACTED SERVICES					
523910	INCINERATOR & LANDFILL CHARGES	$10,000.00	$10,000.00	$1,348.56	$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$10,000.00	$10,000.00	$1,348.56	$0.00
4530	SUB_TOTAL SOLID WASTE DISPOSAL	$10,000.00	$10,000.00	$1,348.56	$0.00
505	TOTAL STORMWATER	$597,786.00	$568,390.00	$483,214.29	$29,396.00

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 REVENUES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
STORMWATER MANGEMENT FUND: REVENUES					
CHARGES FOR SERVICES					
344260	STORMWATER UTILITY REVENUE-CURRENT YEAR	$950,000.00	$705,000.00	$755,093.39	$245,000.00
344265	STORMWATER UTILITY REVENUE-PRIOR YEAR	$30,000.00	$30,000.00	$112,931.58	$0.00
	TOTAL CHARGES FOR SERVICES	$980,000.00	$735,000.00	$868,024.97	$245,000.00
OTHER FINANCING SOURCES					
391235	TRANSFER FROM CRIMINAL HISTORY FUND	$0.00	$0.00	$0.00	$0.00
	TOTAL OTHER FINANCING SOURCES	$0.00	$0.00	$0.00	$0.00
505	TOTAL STORMWATER MANAGEMENT FUND	$980,000.00	$735,000.00	$868,024.97	$245,000.00

SOLID WASTE ENTERPRISE FUND
FISCAL YEAR 2014
PROPOSED REVENUE AND EXPENDITURE BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
	SOLID WASTE FUND (Administration)				
	PURCHASED / CONTRACTED SERVICES				
522210	MAINTENANCE - BUILDINGS	$4,700.00	$4,700.00	$115.47	$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$4,700.00	$4,700.00	$115.47	$0.00
4110	TOTAL SOLID WASTE FUND ADMINISTRATION	$4,700.00	$4,700.00	$115.47	$0.00

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
	SOLID WASTE FUND (Solid Waste & Recycling)				
	PURCHASED / CONTRACTED SERVICES				
521150	BANK CHARGES	$0.00	$0.00	$0.00	$0.00
523100	INSURANCE & BONDS	$22,623.00	$22,623.00	$15,610.48	$0.00
523250	POSTAGE	$1,000.00	$0.00	$0.00	$1,000.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$23,623.00	$22,623.00	$15,610.48	$1,000.00
	SUPPLIES				
531101	SUPPLIES - OFFICE	$500.00	$500.00	$360.16	$0.00
531110	SUPPLIES - PRINTED MATERIALS	$400.00	$400.00	$0.00	$0.00
531210	WATER/SEWERAGE	$0.00	$1,000.00	$0.00	($1,000.00)
531220	NATURAL GAS	$0.00	$0.00	$0.00	$0.00
531230	ELECTRICITY	$0.00	$5,000.00	$0.00	($5,000.00)
	TOTAL SUPPLIES	$900.00	$6,900.00	$360.16	($6,000.00)
4510	TOTAL SOLID WASTE & RECYCLING ADMINISTRATION	$24,523.00	$29,523.00	$15,970.64	($5,000.00)

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
	SOLID WASTE FUND (Solid Waste Collection)				
	PERSONAL SERVICES & EMPLOYEE BENEFITS				
511100	REGULAR EMPLOYEES	$378,766.00	$220,465.00	$204,126.76	$158,301.00
511300	OVERTIME	$0.00	$0.00	$431.26	$0.00
512100	GROUP INSURANCE	$212,825.00	$68,878.00	$65,173.59	$143,947.00
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	$23,483.00	$13,669.00	$13,654.39	$9,814.00
512300	MEDICARE	$5,492.00	$3,197.00	$3,193.45	$2,295.00
512400	RETIREMENT CONTRIBUTIONS	$38,813.00	$23,600.00	$22,472.07	$15,213.00
512700	WORKERS' COMPENSATION	$33,218.00	$16,828.00	$12,124.64	$16,390.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	$692,597.00	$346,637.00	$321,176.16	$345,960.00
	PURCHASED / CONTRACTED SERVICES				
522220	MAINTENANCE - VEHICLES	$40,000.00	$28,000.00	$34,830.78	$12,000.00
523700	EDUCATION AND TRAINING	$700.00	$0.00	$0.00	$700.00
523907	RECYCLED TIRES	$4,500.00	$4,500.00	$4,424.25	$0.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$45,200.00	$32,500.00	$39,255.03	$12,700.00
	SUPPLIES				
531117	SUPPLIES - VEHICLE MAINTENANCE	$10,000.00	$5,900.00	$8,080.81	$4,100.00
531270	GASOLINE	$61,000.00	$45,000.00	$41,896.18	$16,000.00
531610	SUPPLIES - SMALL TOOLS/EQUIP	$2,300.00	$2,300.00	$2,124.82	$0.00
531720	UNIFORM RENTAL SERVICES	$5,000.00	$5,000.00	$3,698.89	$0.00
	TOTAL SUPPLIES	$78,300.00	$58,200.00	$55,800.70	$20,100.00
	CAPITAL OUTLAY				
542200	VEHICLES	$19,010.00	$268,337.00	$251,011.50	($249,327.00)
542500	OTHER EQUIPMENT	$5,000.00	$5,000.00	$4,216.37	$0.00
	TOTAL CAPITAL OUTLAY	$24,010.00	$273,337.00	$255,227.87	($249,327.00)
	DEBT SERVICE				
581201	DEBT CAPITAL LEASE - PRINCIPAL	$29,960.00	$29,960.00	$29,959.99	$0.00
582201	DEBT CAPITAL LEASE - INTEREST	$2,950.00	$2,950.00	$2,948.69	$0.00
	TOTAL DEBT SERVICE	$32,910.00	$32,910.00	$32,908.68	$0.00
4520	TOTAL SOLID WASTE COLLECTION	$873,017.00	$743,584.00	$704,368.44	$129,433.00

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
SOLID WASTE FUND (Solid Waste Disposal)					
PURCHASED / CONTRACTED SERVICES					
523910	INCINERATOR & LANDFILL CHARGES	$150,000.00	$130,000.00	$99,180.73	$20,000.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$150,000.00	$130,000.00	$99,180.73	$20,000.00
4530	TOTAL SOLID WASTE DISPOSAL	$150,000.00	$130,000.00	$99,180.73	$20,000.00
540	TOTAL SOLID WASTED	$1,052,240.00	$907,807.00	$819,635.28	$144,433.00

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 REVENUES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
SOLID WASTE FUND					
CHARGES FOR SERVICES					
344110	RESIDENTIAL COLLECTION CHARGES-CURRENT	$625,000.00	$270,000.00	$273,176.13	$355,000.00
344111	RESIDENTIAL COLLECTION CHARGES-PRIOR	$5,000.00	$5,000.00	$6,524.84	$0.00
344112	COMMERCIAL COLLECTION CHARGES	$92,000.00	$92,000.00	$91,502.10	$0.00
344115	GARBAGE AND TRASH SPECIAL PICKUP	$20,000.00	$17,500.00	$22,871.06	$2,500.00
344130	SALE OF RECYCLED MATERIALS	$8,000.00	$8,000.00	$7,752.39	$0.00
	TOTAL CHARGES FOR SERVICES	$750,000.00	$392,500.00	$401,826.52	$357,500.00
MISCELLANEOUS REVENUE					
383000	REIMBURSEMENT FOR DAMAGED PROPERTY	$0.00	$0.00	$3,582.50	$0.00
	TOTAL MISCELLANEOUS REVENUE	$0.00	$0.00	$3,582.50	$0.00
OTHER FINANCING SOURCES					
391210	TRANSFER FROM GENERAL FUND	$302,240.00	$214,060.00	$53,514.99	$88,180.00
391235	TRANSFER FROM CRIMINAL HISTORY FUND	$0.00	$72,910.00	$48,376.01	($72,910.00)
392000	SALE OF CAPITAL ASSETS	$0.00	$0.00	$15,021.00	$0.00
	TOTAL OTHER FINANCING SOURCES	$302,240.00	$286,970.00	$116,912.00	$15,270.00
540	TOTAL SOLID WASTE FUND	$1,052,240.00	$679,470.00	$522,321.02	$372,770.00

CRIMINAL HISTORY ENTERPRISE FUND
POLICE DEPARTMENT
FISCAL YEAR 2014 PROPOSED BUDGET

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 EXPENDITURES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
	CRIMINAL HISTORY FUND				
	PERSONAL SERVICES & EMPLOYEE BENEFITS				
511100	REGULAR EMPLOYEES	$39,407.00	$37,630.00	$37,036.83	$1,777.00
511200	TEMPORARY EMPLOYEES	$115,000.00	$115,000.00	$103,965.41	$0.00
511300	OVERTIME	$0.00	$0.00	$946.58	$0.00
512100	GROUP INSURANCE	$13,752.00	$12,977.00	$13,082.00	$775.00
512200	SOCIAL SECURITY (FICA) CONTRIBUTIONS	$9,573.00	$9,463.00	$8,857.89	$110.00
512300	MEDICARE	$2,239.00	$2,214.00	$2,071.57	$25.00
512400	RETIREMENT CONTRIBUTIONS	$4,307.00	$4,727.00	$4,887.12	($420.00)
512700	WORKERS' COMPENSATION	$150.00	$143.00	$541.40	$7.00
	TOTAL PERSONAL SERVICES & EMPLOYEE BENEFITS	$184,428.00	$182,154.00	$171,388.80	$2,274.00
	PURCHASED / CONTRACTED SERVICES				
521150	BANK CHARGES	$0.00	$0.00	$0.00	$0.00
521310	SOFTWARE MAINTENANCE	$5,000.00	$55,345.00	$54,445.00	($50,345.00)
522230	MAINTENANCE - TECHNOLOGY	$7,000.00	$3,000.00	$4,371.29	$4,000.00
523250	POSTAGE	$1,000.00	$0.00	$0.00	$1,000.00
	TOTAL PURCHASED / CONTRACTED SERVICES	$13,000.00	$58,345.00	$58,816.29	($45,345.00)
	CAPITAL OUTLAY				
542500	OTHER EQUIPMENT	$7,000.00	$6,000.00	$5,125.00	$1,000.00
	TOTAL CAPITAL OUTLAY	$7,000.00	$6,000.00	$5,125.00	$1,000.00
	OTHER FINANCING USES				
611100	TRANSFER TO GENERAL FUND	$332,806.00	$200,500.00	$184,715.91	$132,306.00
611505	TRANSFER TO STORMWATER FUND	$0.00	$0.00	$0.00	$0.00
611540	TRANSFER TO SOLID WASTE FUND	$0.00	$72,910.00	$48,376.01	($72,910.00)
	TOTAL OTHER FINANCING USES	$332,806.00	$273,410.00	$233,091.92	$59,396.00
590	TOTAL CRIMINAL HISTORY FUND	$537,234.00	$519,909.00	$468,422.01	$17,325.00

CODE	ACCOUNT NAME	2014 BUDGET REQUEST	2013 BUDGET APPROVED	2013 REVENUES 12/31/2013	2014 REQUEST vs. 2013 APPROVED
	CRIMINAL HISTORY FUND: REVENUES				
	CHARGES FOR SERVICES				
342140	CRIMINAL HISTORY FEES	$400,000.00	$525,000.00	$359,284.05	($125,000.00)
	TOTAL CHARGES FOR SERVICES	$400,000.00	$525,000.00	$359,284.05	($125,000.00)
590	TOTAL CRIMINAL HISTORY FUND	$400,000.00	$525,000.00	$359,284.05	($125,000.00)

ALLOCATED POSITIONS AND
SALARY RANGES BY JOB CLASSIFICATION
EFFECTIVE FY 2014

ALLOCATED POSITIONS	JOB TITLE	DEPT	FLSA	JOB NUMBER	GRADE	ANNUAL SALARY RANGE		
						MINIMUM	MID-POINT	MAXIMUM
1	City Clerk	ADMIN	E	1301	33	64,949.04	77,938.85	90,928.66
1	Assistant City Clerk	ADMIN	N	1305	15	37,010.32	44,412.18	51,814.04
3	Administrative Assistant	ADMIN	N	1307	11	30,801.14	36,961.58	43,122.01
1	Executive Assist - Communication Mgr.	ADMIN	N	1310	19	43,218.47	51,861.74	60,506.06
1	Finance Director	FIN	E	1501	33	64,949.04	77,938.85	90,928.66
1	Accounting Associate	FIN	N	1502	14	35,458.81	42,549.53	49,641.29
1	Chief of Police	PD	E	2001	39	74,262.29	89,114.75	103,967.21
1	Assistant Chief	PD	E	2002	32	63,397.52	76,076.20	88,755.91
0	Captain - Uniform Division	PD	E	2003	28	57,187.31	68,625.60	80,062.85
1	Captain - CID	PD	E	2004	28	57,187.31	68,625.60	80,062.85
1	Admin Division Cmdr.	PD	E	2005	28	57,187.31	68,625.60	80,062.85
4	Lieutenant - Patrol	PD	N	2010	23	49,427.65	59,313.38	69,199.12
1	Lieutenant - Special Ops.	PD	N	2011	23	49,427.65	59,313.38	69,199.12
8	Sergeant - Patrol	PD	N	2015	20	44,771.02	53,725.43	62,678.81
1	Sergeant - Traffic	PD	N	2016	20	44,771.02	53,725.43	62,678.81
1	Sergeant - COPs	PD	N	2017	20	44,771.02	53,725.43	62,678.81
1	Sergeant - OPS	PD	N	2018	20	44,771.02	53,725.43	62,678.81
1	Assistant Commander - CID	PD	N	2021	22	47,875.09	57,449.69	67,025.34
5	Investigator	PD	N	2022	20	44,771.02	53,725.43	62,678.81
1	Investigative Sgt.	PD	N	2023	20	44,771.02	53,725.43	62,678.81
32	Patrol Officer - Patrol	PD	N	2025	16	38,562.88	46,274.83	53,987.82
5	Patrol Officer - COPs	PD	N	2026	16	38,562.88	46,274.83	53,987.82
3	Patrol Officer - Traffic	PD	N	2027	16	38,562.88	46,274.83	53,987.82
0	Patrol Officer - K9	PD	N	2028	16	38,562.88	46,274.83	53,987.82
1	Detention Supv.	PD	N	2031	16	38,562.88	46,274.83	53,987.82
1	Communications Supv - Admin	PD	N	2033	18	41,666.95	50,000.13	58,333.31
12	Communications Officer	PD	N	2034	13	33,906.25	40,686.88	47,468.54
2	Communications Shift Supv.	PD	N	2036	16	38,562.88	46,274.83	53,987.82
1	Records Supervisor	PD	N	2041	18	41,666.95	50,000.13	58,333.31
2	Police Clerk	PD	N	2042	11	30,801.14	36,961.58	43,122.01
1	Executive Assist - Chief	PD	N	2046	15	37,010.32	44,412.18	51,814.04
1	Technology Specialist	PD	N	2048	14	35,458.81	42,549.53	49,641.29
1	Admin. Supervisor Criminal History	PD	N	2051	19	43,218.47	51,861.74	60,506.06
1	Criminal History Coordinator	PD	N	2052	13	33,906.25	40,686.88	47,468.54
1	Public Works Director	PW	E	3001	35	68,053.11	81,663.11	95,274.15
1	Foreman	PW	N	3002	17	40,114.39	48,137.48	56,159.53
1	Receptionist/Clerk	PW	N	3004	11	30,801.14	36,961.58	43,122.01
1	Equipment Operator I - Roads	PW	N	3005	10	29,248.59	35,098.93	40,948.23
3	Equipment Operator I - Sanitation	PW	N	3006	10	29,248.59	35,098.93	40,948.23
2	Equipment Operator I - Storm Water	PW	N	3007	10	29,248.59	35,098.93	40,948.23
0	Equipment Operator II - Roads	PW	N	3008	11	30,801.14	36,961.58	43,122.01
1	Equipment Operator II - Sanitation	PW	N	3009	11	30,801.14	36,961.58	43,122.01
0	Equipment Operator II - Storm Water	PW	N	3010	11	30,801.14	36,961.58	43,122.01
1	Vehicle Maintenance Technician	PW	N	3011	14	35,458.81	42,549.53	49,641.29
1	Animal Control Officer	PW	N	3012	14	35,458.81	42,549.53	49,641.29
1	Bldg/Grounds Maintenance Tech	PW	N	3013	11	30,801.14	36,961.58	43,122.01
3	Laborer - Roads	PW	N	3015	10	29,248.59	35,098.93	40,948.23
0	Laborer - Sanitation	PW	N	3016	10	29,248.59	35,098.93	40,948.23
3	Laborer - Storm Water	PW	N	3017	10	29,248.59	35,098.93	40,948.23
6	Sanitation Worker - Roads	PW	N	3020	8	26,524.10	31,373.63	36,602.74
9	Sanitation Worker - Garbage	PW	N	3021	8	26,524.10	31,373.63	36,602.74
0	Development Director	DEVL	E	4001	32	63,397.52	76,076.20	88,755.91
0	Planner II	DEVL	N	4002	22	47,875.09	57,449.69	67,025.34
1	Economic Development Manager	DEVL	N	4005	27	55,633.72	66,762.93	77,889.84
1	Parks & Recreation Director	P&R	E	5001	24	50,979.16	61,175.00	71,370.83
1	Recreation Coordinator	P&R	N	5002	16	38,562.88	46,274.83	53,987.82
1	Parks Crew Supervisor	P&R	N	5003	14	35,458.81	42,549.53	49,641.29
1	Parks Maintenance Worker II	P&R	N	5004	10	29,248.59	35,098.93	40,948.23
2	Parks Maintenance Worker I	P&R	N	5005	8	26,524.10	31,373.63	36,602.74
1	Court Clerk	COURT	N	7001	18	41,666.95	50,000.13	58,333.31
1	Asst. Court Clerk	COURT	N	7002	14	35,458.81	42,549.53	49,641.29
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CITY OF CHAMBLEE
JOB CLASSIFICATION LIST - GRADE ORDER
EFFECTIVE FY 2014

JOB NUMBER	JOB TITLE	DEPT	GRADE	SALARY RANGES		
				MINIMUM	MID-POINT	MAXIMUM
3020	Sanitation Worker - Roads	PW	8	$26,524.10	$31,373.63	$36,602.74
3021	Sanitation Worker - Garbage	PW	8	$26,524.10	$31,373.63	$36,602.74
5005	Parks Maintenance Worker I	P&R	8	$26,524.10	$31,373.63	$36,602.74
3005	Equipment Operator I - Roads	PW	10	$29,248.59	$35,098.93	$40,948.23
3006	Equipment Operator I - Sanitation	PW	10	$29,248.59	$35,098.93	$40,948.23
3007	Equipment Operator I - Storm Water	PW	10	$29,248.59	$35,098.93	$40,948.23
3015	Laborer - Roads	PW	10	$29,248.59	$35,098.93	$40,948.23
3016	Laborer - Sanitation	PW	10	$29,248.59	$35,098.93	$40,948.23
3017	Laborer - Storm Water	PW	10	$29,248.59	$35,098.93	$40,948.23
5004	Parks Maintenance Worker II	P&R	10	$29,248.59	$35,098.93	$40,948.23
1307	Administrative Assistant	ADMIN	11	$30,801.14	$36,961.58	$43,122.01
2042	Police Clerk	PD	11	$30,801.14	$36,961.58	$43,122.01
3004	Receptionist/Clerk	PW	11	$30,801.14	$36,961.58	$43,122.01
3008	Equipment Operator II - Roads	PW	11	$30,801.14	$36,961.58	$43,122.01
3009	Equipment Operator II - Sanitation	PW	11	$30,801.14	$36,961.58	$43,122.01
3010	Equipment Operator II - Storm Water	PW	11	$30,801.14	$36,961.58	$43,122.01
3013	Bldg/Grounds Maintenance Tech	PW	11	$30,801.14	$36,961.58	$43,122.01
2034	Communications Officer	PD	13	$33,906.25	$40,686.88	$47,468.54
2052	Criminal History Coordinator	PD	13	$33,906.25	$40,686.88	$47,468.54
1502	Accounting Associate	FIN	14	$35,458.81	$42,549.53	$49,641.29
2048	Technology Specialist	PD	14	$35,458.81	$42,549.53	$49,641.29
3011	Vehicle Maintenance Technician	PW	14	$35,458.81	$42,549.53	$49,641.29
3012	Animal Control Officer	PW	14	$35,458.81	$42,549.53	$49,641.29
5003	Parks Crew Supervisor	P&R	14	$35,458.81	$42,549.53	$49,641.29
7002	Asst. Court Clerk	COURT	14	$35,458.81	$42,549.53	$49,641.29
1305	Assistant City Clerk	ADMIN	15	$37,010.32	$44,412.18	$51,814.04
2046	Executive Assist - Chief	PD	15	$37,010.32	$44,412.18	$51,814.04
2025	Patrol Officer - Patrol	PD	16	$38,562.88	$46,274.83	$53,987.82
2026	Patrol Officer - COPs	PD	16	$38,562.88	$46,274.83	$53,987.82
2027	Patrol Officer - Traffic	PD	16	$38,562.88	$46,274.83	$53,987.82
2028	Patrol Officer - K9	PD	16	$38,562.88	$46,274.83	$53,987.82
2031	Detention Supv.	PD	16	$38,562.88	$46,274.83	$53,987.82
2036	Communications Shift Supv.	PD	16	$38,562.88	$46,274.83	$53,987.82
5002	Recreation Coordinator	P&R	16	$38,562.88	$46,274.83	$53,987.82
3002	Foreman	PW	17	$40,114.39	$48,137.48	$56,159.53
2033	Communications Supv - Admin	PD	18	$41,666.95	$50,000.13	$58,333.31
2041	Records Supervisor	PD	18	$41,666.95	$50,000.13	$58,333.31
7001	Court Clerk	COURT	18	$41,666.95	$50,000.13	$58,333.31
1310	Executive Assist - Communication Mgr.	ADMIN	19	$43,218.47	$51,861.74	$60,506.06
2051	Admin. Supervisor Criminal History	PD	19	$43,218.47	$51,861.74	$60,506.06
2015	Sergeant - Patrol	PD	20	$44,771.02	$53,725.43	$62,678.81
2016	Sergeant - Traffic	PD	20	$44,771.02	$53,725.43	$62,678.81
2017	Sergeant - COPs	PD	20	$44,771.02	$53,725.43	$62,678.81
2018	Sergeant - OPS	PD	20	$44,771.02	$53,725.43	$62,678.81
2022	Investigator	PD	20	$44,771.02	$53,725.43	$62,678.81
2021	Assistant Commander - CID	PD	22	$47,875.09	$57,449.69	$67,025.34
4002	Planner II	DEVL	22	$47,875.09	$57,449.69	$67,025.34
2010	Lieutenant - Patrol	PD	23	$49,427.65	$59,313.38	$69,199.12
2011	Lieutenant - Special Ops.	PD	23	$49,427.65	$59,313.38	$69,199.12
5001	Parks & Recreation Director	P&R	24	$50,979.16	$61,175.00	$71,370.83
4005	Economic Development Manager	DEVL	27	$55,633.72	$66,762.93	$77,889.84
2003	Captain - Uniform Division	PD	28	$57,187.31	$68,625.60	$80,062.85
2004	Captain - CID	PD	28	$57,187.31	$68,625.60	$80,062.85
2005	Admin Division Cmdr.	PD	28	$57,187.31	$68,625.60	$80,062.85
2002	Assistant Chief	PD	32	$63,397.52	$76,076.20	$88,755.91
4001	Development Director	DEVL	32	$63,397.52	$76,076.20	$88,755.91
1301	City Clerk	ADMIN	33	$64,949.04	$77,938.85	$90,928.66
1501	Finance Director	FIN	33	$64,949.04	$77,938.85	$90,928.66
3001	Public Works Director	PW	35	$68,053.11	$81,663.11	$95,274.15
2001	Chief of Police	PD	39	$74,262.29	$89,114.75	$103,967.21