City of Doraville

FY2013 Approved Budget

June 30, 2013

	2013 Approved Budget
Fund 100 - General Fund	
Taxes	6,243,686
Licenses and Permits	286,000
Intergovernmental Revenues	96,100
Charges for Services	137,802
Fines and Forfeitures	2,200,000
Investment Income	15,600
Contributions and Donations from Private Sources	2,500
Miscellaneous	123,000
Operating Transfers In	34,500
Total General Fund Revenues	9,139,188

	2013 Approved Budget
General Fund Departmental Budgets	
City Council	139,485
Mayor	199,771
City Administrator	90,846
Elections	-
General Administration	258,848
Finance	269,501
Legal	245,000
Information Technology	94,200
Facilities & Buildings	27,220
Municipal Court	424,976
Police	4,452,399
Animal Control	87,829
Public Works	684,112
Street Lights	180,000
Recreation	385,899
Swimming Pool	70,850
Parks	32,000
Library Administration	307,878
Planning and Zoning	290,802
Code Enforcement	120,795
	-
Interfund Transfers	-
To E911	422,181
To Sanitation	118,100
Contingency	236,497
	9,139,188

City of Doraville

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	2013 Approved Budget
Fund 210 - Confiscated Assets Fund	
Revenues	697,186
Expenditures	697,186
Surplus/(Deficit)	-
Fund 215 - Emergency 911 Fund	
Revenues	572,181
Expenditures	572,181
Surplus/(Deficit)	
Fund 230 - Tree Bank	
Revenues	16,500
Expenditures	16,500
Surplus/(Deficit)	-
Fund 250 - Multiple Grants Fund	
Revenues	25,000
Expenditures	25,000
Surplus/(Deficit)	-
Fund 275 - Hotel/Motel Tax fund	
Revenues	57,500
Expenditures	57,500
Surplus/(Deficit)	-
Fund 280 Rental Motor Vehicle Excise Tax	
Revenues	24,850
Expenditures	24,850
Surplus/(Deficit)	-
Fund 330 - Homestead Option Sales Tax (HOST) Fund	
Revenues	144,097
Expenditures	144,097
Surplus/(Deficit)	-
Fund 505 - Water and Sewer Fund	
Revenues	474,001
Expenditures	474,001
Surplus/(Deficit)	-
Fund 540 - Solid Waste Fund	
Revenues	490,904
Expenditures	490,904
Surplus/(Deficit)	-

City of Doraville

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Revenues

Fund 100 - General Fund

Account Description	2013 Approved Budget
Real property tax-current year	1,779,427
Public utility tax-current year	62,742
Real property tax-prior year	-
Personal property tax-current year	939,511
Motor vehicle	135,506
MV Title Ad Valorem	
Public utility tax-prior year	-
Personal property-prior year	3,000
Real estate transfer (intangible)	1,500
Franchise taxes	600,000
Alcoholic beverage excise	80,000
Local option mixed drink	4,500
Business and occupation taxes	2,245,000
Insurance premium taxes	390,000
Penalties and interest on delinquent taxes	2,500
Alcoholic beverages	18,000
Building and signs	165,000
Motor vehicle operators	92,000
Regulatory fees	11,000
Entertainment-SOB	
Federal government grants	96,100
Accident reports	15,000
Warrant contract	-
Background check fees	2,000
Activity fees	63,387
Event admission fees	-
Spec Ev Receipts	-
Program fees	57,415
Bad check fees	-
Municipal	2,200,000
Interest revenues	15,600
Contributions and Donations from Private Sources	2,500
Rents and royalties	30,000
Miscellaneous	93,000
Transfers from Hotel Motel	34,500
	9,139,188

City of Doraville

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Dept. 1110
City Council

Account Description	**2013 Approved Budget**
Regular employees	50,400
Group insurance	-
Social Security (FICA) contributions	3,125
Medicare	731
Retirement contributions	9,239
Workers' compensation	876
Professional	55,500
Technical	
Rental of equipment and vehicles	
Insurance, other than employee benefits	15,614
Communications	-
Advertising	500
Printing and binding	500
Travel	500
Dues and fees	500
Education and training	1,000
General supplies and materials	1,000
	139,485

City of Doraville

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Dept. 1310
Mayor's Office

Account Description	2013 Approved Budget
Regular employees	99,177
Overtime	-
Paid Time Off (PTO)	10,000
Holiday Pay	4,823
Group insurance	16,716
Social Security (FICA) contributions	7,068
Medicare	1,653
Retirement contributions	20,898
Workers' compensation	553
Professional	300
Technical	500
Cleaning services	
Lawn care	250
Repairs and maintenance	1,000
Rental of equipment and vehicles	5,308
Insurance, other than employee benefits	5,205
Communications	12,000
Advertising	2,500
Printing and binding	500
Travel	1,000
Dues and fees	3,500
Education and training	1,120
Contract labor	900
General supplies and materials	1,000
Water/sewerage	800
Natural gas	1,500
Electricity	1,500
Gasoline	
	199,771

City of Doraville

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Dept. 1320

City Manager

Account Description	2013 Approved Budget
Regular employees	24,750
Overtime	
Paid Time Off (PTO)	4,500
Holiday Pay	450
Group insurance	3,127
Social Security (FICA) contributions	1,931
Medicare	431
Retirement contributions	2,376
Workers' compensation	512
Moving Expenses	17,000
Repairs and maintenance	1,000
Insurance, other than employee benefits	2,500
Communications	500
Printing and binding	500
Travel	3,500
Dues and fees	12,670
Education and training	500
General supplies and materials	500
Water/sewerage	500
Natural gas	500
Electricity	500
Gasoline	600
Books and periodicals	500
Small equipment	1,500
Vehicles	10,000
	90,846

City of Doraville

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Dept. 1500
General Administration

Account Description	2013 Approved Budget
Regular employees	105,062
Overtime	-
Paid Time Off (PTO)	15,000
Holiday Pay	5,856
Group insurance	28,869
Social Security (FICA) contributions	8,582
Medicare	2,007
Retirement contributions	25,374
Unemployment insurance	-
Workers' compensation	441
Professional	
Technical	
Cleaning services	
Lawn care	
Repairs and maintenance	1,500
Rentals	
Rental of equipment and vehicles	5,700
Insurance, other than employee benefits	7,807
Communications	8,150
Advertising	2,000
Printing and binding	12,800
Travel	2,500
Dues and fees	1,500
Education and training	2,500
Contract labor	500
Other	6,800
General supplies and materials	2,500
Water/sewerage	800
Natural gas	2,500
Electricity	2,500
Books and periodicals	100
Intergovernmental	7,500
	258,848

City of Doraville

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Finance

Account Description	2013 Approved Budget
Regular employees	74,277
Temporary employees	-
Overtime	-
Paid Time Off (PTO)	10,000
Holiday Pay	3,723
Group insurance	24,308
Social Security (FICA) contributions	5,456
Medicare	1,276
Retirement contributions	16,132
Unemployment Insurance	
Workers' compensation	295
Professional	95,000
Technical	7,800
Cleaning services	-
Lawn Care	-
Repairs and maintenance	6,960
Rental of equipment and vehicles	2,000
Insurance, other than employee benefits	5,205
Communications	4,100
Printing and binding	650
Travel	500
Dues and fees	1,200
Education and training	1,000
Contract labor	300
Other	1,560
General supplies and materials	3,000
Water/sewerage	600
Natural gas	960
Electricity	2,000
Books and periodicals	500
Small equipment	700
	269,501

City of Doraville

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Dept. 1530
Legal

Account Description	2013 Approved Budget
Professional	245,000
	245,000

City of Doraville

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Dept 1535
IT Services

Account Description	2013 Approved Budget
Professional Services	94,200
	94,200

City of Doraville

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Dept. 1565
Building & Plants

Account Description	**2013 Approved Budget**
Lawn care	1,000
Repairs and maintenance	5,000
Contract labor	420
General supplies and materials	100
Water/sewerage	7,500
Natural gas	3,200
Electricity	10,000
	-
	27,220

City of Doraville

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Dept. 2650
Municipal Court

Account Description	**2013 Approved Budget**
Regular employees	168,657
Temporary employees	4,800
Paid Time Off (PTO)	25,000
Holiday Pay	8,555
Group insurance	50,041
Social Security (FICA) contributions	12,835
Medicare	3,002
Retirement contributions	37,069
Unemployment insurance	495
Workers' compensation	6,637
Professional	30,000
Technical	15,000
Cleaning services	
Lawn care	200
Repairs and maintenance	1,000
Rental of equipment and vehicles	4,000
Insurance, other than employee benefits	18,216
Communications	11,200
Advertising	500
Travel	400
Dues and fees	200
Education and training	750
Licenses	-
Contract labor	720
Other	2,800
General supplies and materials	8,600
Water/sewerage	2,000
Natural gas	3,000
Electricity	8,500
Books and periodicals	-
Small equipment	300
Other supplies	-
Machinery & equipment	-
Computers	500
Intergovernmental	-
Payments to other agencies	-
Payments to others	-
	-
	424,976

City of Doraville

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Dept. 3200
Police Department

Account Description	2013 Approved Budget
Regular employees	1,865,926
Overtime	32,775
Paid Time Off (PTO)	250,000
Holiday Pay	95,735
Group insurance	469,160
Social Security (FICA) contributions	143,495
Medicare	33,559
Retirement contributions	418,268
Unemployment insurance	4,470
Workers' compensation	164,180
Professional	25,500
Technical	3,645
Disposal (e.g., garbage pickup)	1,550
Lawn care	-
Repairs and maintenance	114,863
Rental of equipment and vehicles	21,241
Insurance, other than employee benefits	135,317
Communications	126,328
Printing and binding	5,800
Travel	4,000
Dues and fees	2,820
Education and training	23,000
Contract labor	1,000
Other	3,000
General supplies and materials	149,392
Medic Unit Supplies	1,224
Water/sewerage	2,000
Natural gas	9,500
Electricity	42,500
Gasoline	220,000
Food	15,500
Machinery	11,900
Vehicles	25,000
Computers	17,250
Other Equipment	12,500
	4,452,399

City of Doraville

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Dept 3910
Animal Control

Account Description	2013 Approved Budget
Regular employees	33,471
Overtime	-
Paid Time Off (PTO)	5,000
Holiday Pay	1,700
Group insurance	12,508
Social Security (FICA) contributions	2,491
Medicare	582
Retirement contributions	7,364
Workers' compensation	1,042
Professional	-
Disposal (e.g., garbage pickup)	400
Repairs and maintenance	500
Insurance, other than employee benefits	2,602
Communications	383
Printing and binding	200
Dues and fees	115
Education and training	400
General supplies and materials	1,350
Electricity	-
Gasoline	3,800
Food	-
Other Equipment	13,920
	87,829

City of Doraville

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Dept. 4100
Public Works

Account Description	2013 Approved Budget
Regular employees	293,087
Overtime	-
Paid Time Off (PTO)	47,500
Holiday Pay	15,860
Group insurance	73,648
Social Security (FICA) contributions	22,100
Medicare	5,169
Retirement contributions	65,343
Unemployment insurance	877
Workers' compensation	42,889
Professional	
Disposal (e.g., garbage pickup)	
Repairs and maintenance	5,000
Rental of equipment and vehicles	3,000
Insurance, other than employee benefits	27,324
Communications	3,000
Advertising	-
Contract labor	2,500
General supplies and materials	12,000
Water/sewerage	800
Natural gas	8,000
Electricity	10,000
Bottled gas	
Gasoline	40,017
Other	
Small equipment	2,000
Other supplies/Uniforms	3,000
Machinery	
Other Equipment	1,000
Total Expenditures	684,112

Dept. 4260
Street Lighting

Account Description	2013 Approved Budget
Electricity	180,000
	180,000

City of Doraville

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Dept. 6100
Recreation

Account Description	2013 Approved Budget
Regular employees	93,170
Temporary employees	65,270
Overtime	-
Paid Time Off (PTO)	10,000
Holiday Pay	4,558
Group insurance	20,308
Social Security (FICA) contributions	9,952
Medicare	2,327
Retirement contributions	19,748
Workers' compensation	5,436
Professional	1,400
Services-Spec Events	15,302
Technical	10,000
Repairs and maintenance	8,000
Rental of equipment and vehicles	3,190
Insurance, other than employee benefits	25,737
Communications	2,000
Advertising	1,500
Printing and binding	2,000
Travel	1,000
Dues and fees	2,000
Education and training	500
Contract labor	11,000
Other	-
General supplies and materials	12,000
Water/sewerage	8,000
Natural gas	4,500
Electricity	25,000
Gasoline	1,500
Supplies/inventory purchased for resale	12,000
Small equipment	1,000
Other supplies/Uniforms	7,500
Sites	-
Site improvements	
Vehicles	-
Other Equipment	-
Payments to other agencies	-
Payments to others	-
	385,899

City of Doraville

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Dept. 6124
Swimming Pool

Account Description	**2013 Approved Budget**
Professional	35,000
Technical	
Repairs and maintenance	7,500
Communications	1,000
Contract labor	-
General supplies and materials	2,000
Water/sewerage	16,200
Electricity	4,575
Small equipment	250
Machinery & Equipment	4,325
	-
	70,850

City of Doraville

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Dept. 6200

Parks

Account Description	**2013 Approved Budget**
Lawn care	1,000
Repairs and maintenance	2,500
General supplies and materials	5,000
Water/sewerage	500
Electricity	20,000
Small equipment	3,000
Property	-
	-
	32,000

City of Doraville

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Dept. 6510
Library

Account Description	2013 Approved Budget
Regular employees	149,447
Part Time/Temporary employees	5,372
Overtime	-
Paid Time Off (PTO)	20,000
Holiday Pay	7,615
Group insurance	22,714
Social Security (FICA) contributions	11,268
Medicare	2,635
Retirement contributions	32,997
Workers' compensation	856
Technical	
Cleaning services	
Custodial	
Lawn care	500
Repairs and maintenance	4,000
Rental of equipment and vehicles	1,300
Insurance, other than employee benefits	10,409
Communications	1,100
Printing and binding	1,000
Travel	
Dues and fees	400
Licenses	100
Contract labor	4,000
General supplies and materials	5,000
Water/sewerage	3,000
Natural gas	4,000
Electricity	12,000
Books and periodicals	5,000
Intergovernmental	
Payments to others	
	304,713

City of Doraville

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Dept. 7410
Planning & Zoning

Account Description	**2013 Approved Budget**
Regular employees	140,695
Overtime	-
Paid Time Off (PTO)	15,000
Holiday Pay	6,748
Group insurance	12,508
Social Security (FICA) contributions	10,072
Medicare	2,356
Retirement contributions	29,240
Unemployment insurance	-
Workers' compensation	441
Professional	28,500
Technical	-
Cleaning services	-
Lawn care	50
Repairs and maintenance	1,500
Rentals	
Rental of equipment and vehicles	3,000
Insurance, other than employee benefits	7,807
Communications	6,500
Advertising	3,000
Printing and binding	500
Travel	2,500
Dues and fees	1,000
Education and training	10,600
Licenses	1,000
Other	-
General supplies and materials	7,500
Water/sewerage	700
Natural gas	500
Electricity	500
Gasoline	1,000
Books and periodicals	750
Computers	-
	293,966

City of Doraville

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Dept. 7450
Code Enforcement

Account Description	2013 Approved Budget
Regular employees	57,374
Overtime	-
Paid Time Off (PTO)	10,000
Holiday Pay	2,976
Group insurance	20,016
Social Security (FICA) contributions	4,362
Medicare	1,020
Retirement contributions	12,896
Workers' compensation	295
Repairs and maintenance	200
Insurance, other than employee benefits	5,205
Communications	1,400
Printing and binding	1,200
Travel	620
Dues and fees	400
Education and training	400
General supplies and materials	900
Gasoline	1,000
Books and periodicals	530
	120,795

City of Doraville

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Dept. 3800
Fund 215 E911

Account Description	2013 Approved Budget
Fund balance - E911 Fund	
E-911 charges-Landlines	150,000
E-911 Charges-Wirele	
Operating Trnsfrs In	422,181
Total Revenues	572,181
	-
Regular employees	250,740
Overtime	84,426
Paid Time Off (PTO)	40,000
Holiday Pay	12,207
Group insurance	34,936
Social Security (FICA) contributions	19,677
Medicare	4,602
Retirement contributions	55,536
Unemployment insurance	275
Workers' compensation	1,167
Professional	900
Insurance, other than employee benefits	18,216
Communications	48,000
Travel	1,500
Total Expenditures	572,181

Fund 230 Tree Bank Fund

Account Description	2013 Approved Budget
Fund balance - Tree Bank Fund	16,500
Tree Bank Revenue	
Total Revenues	16,500
Professional	15,500
General supplies and materials	1,000
Total Expenditures	16,500

City of Doraville

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Fund 250 - Multiple Grants Fund

Account Description	**2013 Approved Budget**
Fund balance - Grants	-
State Grants-DNR	25,000
Operating Trnsfrs In	
Total Revenues	25,000
Site improvements	25,000
Total Expenditures	25,000

City of Doraville

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Fund 275 Hotel Motel

Account Description	2013 Approved Budget
Hotel/motel	57,500
Total Revenues	57,500
Payments to other agencies	23,000
Operating transfers-To General Fund	34,500
Total Expenditures	57,500

Fund 280 Rental Motor Vehicle Excise Tax

Account Description	2013 Approved Budget
Excise Tax on Rental Motor Vehicles	24,850
Total Revenues	24,850
Professional Services	24,850
Total Expenditures	24,850

Fund 330 HOST Capital Projects Fund

Account Description	2013 Approved Budget
Fund Balance	
HOST Tax	144,097
Retained Earnings	
Total Revenues	144,097
Site Improvements	32,268
Infrastructure	111,829
Total Expenditures	144,097

City of Doraville

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Dept. 4320

Fund 505 Stormwater

Account Description	**2013 Approved Budget**
Fund balance - Water Sewer Fund	
Stormwater utility c	474,001
Stormwater - prior y	
Interest revenues	
Total Revenues	474,001
Regular employees	52,453
Overtime	-
Paid Time Off (PTO)	7,500
Holiday Pay	3,462
Group insurance	10,582
Social Security (FICA) contributions	3,932
Medicare	920
Retirement contributions	11,625
Workers' compensation	4,903
Professional	150,000
Technical	174,671
Lawn care	100
Repairs and maintenance	40,000
Rental of equipment and vehicles	750
Insurance, other than employee benefits	3,903
Communications	1,500
Education and training	1,000
Contract labor	100
General supplies and materials	1,500
Water/sewerage	500
Natural gas	500
Electricity	2,500
Gasoline	1,500
Small equipment	100
	-
Total Expenditures	474,001

City of Doraville

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Dept. 4500
Fund 540 Solid Waste

Account Description	**2013 Approved Budget**
Fi Fa	1,500
Sanitation	368,874
Bulk Waste Chgs	2,430
Operating Transfers from General Fund	118,100
Total Revenues	490,904
Disposal (e.g., garbage pickup)	362,000
Other	
Intergovernmental	
Operating transfers	128,904
Total Expenditures	490,904