City of Doraville

FYE 2014 Approved Budget

June 17, 2013

	2012 Actual	YTD as of 12/31/2012	2013 Approved Budget	2014 Approved Budget	Increase/ (Decrease)
Fund 100 - General Fund					
Taxes	6,107,096	3,628,876	5,998,686	6,408,667	409,981
Licenses and Permits	274,933	101,853	234,000	203,000	(31,000)
Intergovernmental Revenues	177,196	39,608	113,469	65,066	(48,403)
Charges for Services	278,852	46,504	137,802	127,320	(10,482)
Fines and Forfeitures	2,139,800	981,344	2,200,000	1,975,000	(225,000)
Investment Income	23,086	7,310	2,725	-	(2,725)
Contributions and Donations	16,352	1,034	2,500	2,500	-
Miscellaneous	137,539	40,720	66,000	71,000	5,000
Operating Transfers In			28,800	24,000	(4,800)
					-
Fund Balance				100,000	100,000
Total General Fund Revenues	9,154,854	4,847,249	8,783,982	8,976,553	192,571

	2012 Actual	YTD as of 12/31/2012	2013 Approved Budget	2014 Approved Budget	Increase/ (Decrease)
General Fund Departmental Budgets					
City Council	153,635	66,708	139,485	120,733	(18,752)
Mayor	280,481	98,035	199,771	39,384	(160,387)
City Administrator		-	80,846	325,656	244,810
Elections	12,374	-	-	20,000	20,000
General Administration	321,214	96,989	258,848	199,087	(59,761)
Finance	248,546	125,876	269,501	223,447	(46,054)
Legal	241,561	77,876	205,000	225,000	20,000
Information Technology	-	47,100	94,200	350,341	256,141
Facilities & Buildings	23,504	7,448	27,220	16,020	(11,200)
Municipal Court	432,696	203,249	424,976	430,087	5,111
Police	4,235,729	1,995,212	4,452,399	4,411,344	(41,055)
Animal Control	67,773	35,514	87,829	74,896	(12,933)
Public Works	741,184	329,251	684,112	575,510	(108,602)
Street Lights	180,755	74,594	180,000	185,000	5,000
Recreation	353,261	173,085	385,899	363,936	(21,962)
Recreation Programs				83,520	83,520
Swimming Pool	74,705	27,554	54,825	60,125	5,300
Parks	33,880	16,465	32,000	29,635	(2,365)
Library Administration	314,458	149,800	307,878	312,886	5,008
Planning and Zoning	247,991	125,314	290,802	310,595	19,793
Code Enforcement	124,235	61,027	120,795	131,759	10,964
					-
Interfund Transfers					-
To E911	414,535	125,299	422,181	487,594	65,413
To Sanitation	-	(82,145)			-
Contingency			65,416	-	(65,416)
	8,502,518	3,754,249	8,783,982	8,976,554	192,572

City of Doraville
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	2012 Actual	YTD as of 12/31/2012	2013 Approved Budget	2014 Approved Budget	Increase/ (Decrease)
Fund 210 - Confiscated Assets Fund					
Revenues			385,285	385,000	(285)
Expenditures			385,285	385,000	(285)
Surplus/(Deficit)	-	-	-	-	-
Fund 215 - Emergency 911 Fund					
Revenues	554,479	171,546	572,181	617,594	45,413
Expenditures	574,119	211,186	572,181	617,594	45,413
Surplus/(Deficit)	(19,641)	(39,641)	-	-	-
Fund 230 - Tree Bank					
Revenues	33,394	15,000	15,000	15,000	-
Expenditures	7,450	11,495	15,000	15,000	-
Surplus/(Deficit)	25,943	3,505	-	-	-
Fund 250 - Multiple Grants Fund					
Revenues	411,881	-	25,000	55,250	30,250
Expenditures	411,881	25,000	25,000	55,250	30,250
Surplus/(Deficit)	-	(25,000)	-	-	-
Fund 275 - Hotel/Motel Tax fund					
Revenues	33,235	20,607	48,000	40,000	(8,000)
Expenditures	33,956	18,264	48,000	40,000	(8,000)
Surplus/(Deficit)	(721)	2,343	-	-	-
Fund 280 - Motor Vehicle Rental Excise Tax Fund					
Revenues				39,000	39,000
Expenditures	-	-	-	39,000	39,000
Surplus/(Deficit)	-	-	-	-	-
Fund 330 - Homestead Option Sales Tax (HOST) Fund					
Revenues	227,758	69,029	144,097	367,913	223,817
Expenditures	3,845	32,268	144,097	367,913	223,817
Surplus/(Deficit)	223,913	36,761	-	-	-
Fund 505 - Stormwater Fund					
Revenues	507,972	489,005	474,001	475,000	999
Expenditures	200,621	179,288	474,001	475,000	999
Surplus/(Deficit)	307,350	309,717	-	-	-
Fund 540 - Solid Waste Fund					
Revenues	404,627	345,227	362,000	420,999	58,999
Expenditures	366,828	123,269	362,000	420,999	58,999
Surplus/(Deficit)	37,799	221,958	-	-	-

City of Doraville

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Revenues

Fund 100 - General Fund

Account Description	2012 Actual	YTD as of 12/31/2012	2013 Approved Budget	2014 Approved Budget	Increase/ (Decrease)
Real property tax-current year	1,803,885	1,713,291	1,779,427	2,227,262	447,836
Public utility tax-current year	73,814	9,188	62,742	73,289	10,547
Heavy duty equipment tax	-	-			-
Real property tax-prior year	68,034	16,557	-	-	-
Personal property tax-current year	843,841	902,905	939,511	863,117	(76,394)
Motor vehicle	127,956	63,877	135,506	135,998	492
Railroad equipment	5,805	-			-
Public utility tax-prior year	54	-			-
Personal property-prior year	2,297	808	3,000	3,000	-
Real estate transfer (intangible)	2,438	2,993	1,500	2,500	1,000
Franchise taxes	633,398	22,687	600,000	600,000	-
Telephone	1,777	-	-		-
Alcoholic beverage excise	84,268	38,717	80,000	77,000	(3,000)
Local option mixed drink	7,032	4,452	4,500	9,000	4,500
Business and occupation taxes	2,059,015	435,583	2,000,000	2,000,000	-
Insurance premium taxes	390,712	415,001	390,000	415,000	25,000
Penalties and interest on delinquent taxes	2,771	2,817	2,500	2,500	-
Alcoholic beverages	17,009	2,900	18,000	19,500	1,500
Building and signs	190,473	60,158	165,000	138,000	(27,000)
Motor vehicle operators	56,300	38,445	40,000	45,000	5,000
Regulatory fees	11,150	350	11,000	500	(10,500)
Federal government grants	128,302	38,947	113,469	63,066	(50,403)
GEMA Grant-PD	19,797				-
Federal Gr- Vest Gra	-	661		2,000	2,000
State government grants	8,767				-
Local government unit	20,330	-			-
Bond administration	70,409	-			-
Election qualifying fee	10,512	-	-	10,000	10,000
Accident reports	16,893	7,731	15,000	15,000	-
Prisoner housing fee	94,492	-		-	-
Warrant contract	-	4,200	-	16,800	16,800
Streets and public	342	-			-
Background check fees	2,365	1,386	2,000	2,000	-
PD take home cars	1,933	-			-
Activity fees	54,417	21,607	63,387		(63,387)
Event admission fees	5,904	-	-		-
Spec Ev Receipts	-	1,158	-	-	-
Program fees	21,350	10,422	57,415	83,520	26,105
Bad check fees	235	-			-
Municipal	2,139,800	981,344	2,200,000	1,975,000	(225,000)
Interest revenues	23,086	7,310	2,725	-	(2,725)
Contributions and Donations	16,352	1,034	2,500	2,500	-
Rents and royalties	33,355	14,666	30,000	33,500	3,500
Miscellaneous	104,184	26,054	36,000	37,500	1,500
Transfers from Hotel Motel	-	6,664	28,800	24,000	(4,800)
	9,154,853	4,853,912	8,783,982	8,876,553	92,571

City of Doraville

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Dept. 1110
City Council

Account Description	2012 Actual	YTD as of 12/31/2012	2013 Approved Budget	2014 Approved Budget	Increase/ (Decrease)
Regular employees	50,754	24,230	50,400	50,400	-
Group insurance	2,372	1,107	-	-	-
Social Security (FICA) contributions	2,730	1,380	3,125	3,125	0
Medicare	638	323	731	731	0
Retirement contributions	30,554	4,659	9,239	7,229	(2,010)
Workers' compensation	12,358	1,472	876	1,180	304
Professional	37,555	22,783	55,500	10,000	(45,500)
Insurance, other than employee benefits	11,879	10,754	15,614	29,518	13,904
Communications	270	-	-	-	-
Advertising	1,055	-	500	-	(500)
Printing and binding	626	-	500	600	100
Travel	-	-	500	1,500	1,000
Dues and fees	475	-	500	2,400	1,900
Education and training	-	-	1,000	13,550	12,550
General supplies and materials	2,368	-	1,000	500	(500)
	153,635	66,708	139,485	120,733	(18,752)

City of Doraville

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June 17, 2013

Dept. 1310
Mayor's Office

Account Description	2012 Actual	YTD as of 12/31/2012	2013 Approved Budget	2014 Approved Budget	Increase/ (Decrease)
Regular employees	96,523	49,078	99,177	14,800	(84,377)
Overtime	1,673	809	-	-	-
Paid Time Off (PTO)	5,888	2,795	10,000	-	(10,000)
Holiday Pay	4,327	2,192	4,823	-	(4,823)
Group insurance	13,536	9,183	16,716	-	(16,716)
Social Security (FICA) contributions	6,205	3,237	7,068	918	(6,150)
Medicare	1,451	757	1,653	215	(1,438)
Retirement contributions	10,185	10,537	20,898	2,123	(18,775)
Workers' compensation	4,663	667	553	373	(180)
Professional	95,054	3,030	300	-	(300)
Technical	213	125	500	-	(500)
Cleaning services	620	-			-
Lawn care	111	22	250	-	(250)
Repairs and maintenance	820	109	1,000	-	(1,000)
Rental of equipment and vehicles	9,360	755	5,308	1,250	(4,058)
Insurance, other than employee benefits	3,986	3,587	5,205	4,920	(285)
Communications	7,867	4,001	12,000	6,460	(5,540)
Advertising	1,161	157	2,500	500	(2,000)
Printing and binding	223	100	500	100	(400)
Travel	-	1,061	1,000	500	(500)
Dues and fees	6,683	335	3,500	-	(3,500)
Education and training	-	925	1,120	2,770	1,650
Contract labor	4,437	141	900		(900)
General supplies and materials	578	351	1,000	1,000	-
Water/sewerage	1,505	3,189	800	220	(580)
Natural gas	1,338	275	1,500	285	(1,215)
Electricity	1,776	605	1,500	950	(550)
Gasoline	299	12		500	500
Food				1,000	1,000
Books and periodicals	-	-		500	500
	280,481	98,035	199,771	39,384	(160,387)

City of Doraville
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Dept. 1320
City Manager

Account Description	2012 Actual	YTD as of 12/31/2012	2013 Approved Budget	2014 Approved Budget	Increase/ (Decrease)
Regular employees			24,750	149,655	124,905
Overtime				-	-
Paid Time Off (PTO)			4,500	12,385	7,885
Holiday Pay			450	7,150	6,700
Group insurance			3,127	26,790	23,663
Social Security (FICA) contributions			1,931	10,490	8,560
Medicare			431	2,453	2,022
Retirement contributions			2,376	16,508	14,132
Workers' compensation			512	570	59
Moving Expenses			17,000		(17,000)
Cell Phone Allowance				900	
Professional				12,000	12,000
Technical				500	500
Repairs and maintenance			1,000	2,000	1,000
Rental of equipment and vehicles				1,790	1,790
Insurance, other than employee benefits			2,500	9,839	7,339
Communications			500	7,460	6,960
Printing and binding			500	300	(200)
Travel			3,500	5,000	1,500
Dues and fees			12,670	16,050	3,380
Education and training			500	5,455	4,955
Contract labor				240	240
Other				-	-
General supplies and materials			500	1,500	1,000
Water/sewerage			500	3,170	2,670
Natural gas			500	550	50
Electricity			500	1,400	900
Gasoline			600	5,000	4,400
Books and periodicals			500	500	-
Small equipment			1,500	1,000	(500)
Pay Equity & Exempt Employee Contingency				25,000	25,000
	-	-	80,846	325,656	243,909

Dept. 1400
Elections

Account Description	2012 Actual	YTD as of 12/31/2012	2013 Approved Budget	2014 Approved Budget	Increase/ (Decrease)
Technical	-	-	-	-	-
Rental of equipment and vehicles	-	-	-	-	-
Advertising	1,030	-	-	1,500	1,500
Printing and binding	-	-	-	-	-
Intergovernmental	11,343	-	-	18,500	18,500
	12,374	-	-	20,000	20,000

City of Doraville

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Dept. 1500
General Administration

Account Description	2012 Actual	YTD as of 12/31/2012	2013 Approved Budget	2014 Approved Budget	Increase/ (Decrease)
Regular employees	86,586	31,152	105,062	65,885	(39,177)
Overtime	2,702	954	-	2,907	2,907
Paid Time Off (PTO)	17,433	3,757	15,000	10,000	(5,000)
Holiday Pay	5,048	1,456	5,856	3,318	(2,538)
Group insurance	27,549	8,973	28,869	17,305	(11,564)
Social Security (FICA) contributions	6,551	2,167	8,582	5,091	(3,491)
Medicare	1,532	507	2,007	1,191	(816)
Retirement contributions	15,277	12,794	25,374	11,248	(14,126)
Unemployment insurance	29,466	-	-	-	-
Workers' compensation	5,330	665	441	590	149
Professional	35,833	193		200	200
Technical	996	249		300	300
Cleaning services	1,550	-			-
Lawn care	218	22			-
Repairs and maintenance	381	234	1,500	2,000	500
Rental of equipment and vehicles	7,326	3,656	5,700	8,040	2,340
Insurance, other than employee benefits	9,935	5,369	7,807	9,839	2,032
Communications	9,615	3,906	8,150	9,055	905
Advertising	256	-	2,000	2,000	-
Printing and binding	6,790	4,148	12,800	13,100	300
Travel	64	551	2,500	2,500	-
Dues and fees	25,924	-	1,500	1,500	-
Education and training	1,582	801	2,500	3,500	1,000
Contract labor	1,618	141	500	348	(152)
Other	7,460	1,222	6,800	9,600	2,800
General supplies and materials	2,128	2,457	2,500	3,500	1,000
Water/sewerage	1,505	3,189	800	3,370	2,570
Natural gas	1,338	275	2,500	1,500	(1,000)
Electricity	2,176	1,175	2,500	2,600	100
Books and periodicals	15	-	100	100	-
Intergovernmental	7,030	6,976	7,500	8,500	1,000
	321,214	96,989	258,848	199,087	(59,762)

Dept. 1510
Finance

Account Description	2012 Actual	YTD as of 12/31/2012	2013 Approved Budget	2014 Approved Budget	Increase/ (Decrease)
Regular employees	54,624	39,058	74,277	75,157	880
Temporary employees	661	-	-	-	-
Overtime	601	204	-	-	-
Paid Time Off (PTO)	3,898	1,380	10,000	10,000	-
Holiday Pay	1,762	1,692	3,723	3,723	(0)
Group insurance	21,083	17,391	24,308	25,478	1,170
Social Security (FICA) contributions	3,404	2,364	5,456	5,511	55
Medicare	796	553	1,276	1,289	13
Retirement contributions	10,185	8,134	16,132	12,622	(3,510)
Unemployment Insurance	-	4,290		-	-
Workers' compensation	5,444	(245)	295	393	98
Professional	111,066	41,910	95,000	33,485	(61,515)
Technical	5,095	-	7,800	19,400	11,600
Cleaning services	930	-	-		-
Lawn Care	3	10	-		-
Repairs and maintenance	879	-	6,960	6,500	(460)
Rental of equipment and vehicles	1,780	1,010	2,000	2,100	100
Insurance, other than employee benefits	9,052	3,575	5,205	9,839	4,634
Communications	4,342	1,654	4,100	4,100	-
Advertising				1,000	
Printing and binding	95	-	650	250	(400)
Travel	-	182	500	-	(500)
Dues and fees	2,372	1,302	1,200	800	(400)
Education and training	-	608	1,000	1,000	-
Contract labor	1,065	232	300	300	-
Other	2,149	(1,660)	1,560	2,300	740
General supplies and materials	4,744	1,257	3,000	3,500	500
Water/sewerage	387	151	600	700	100
Natural gas	454	155	960	600	(360)
Electricity	1,675	672	2,000	2,400	400
Books and periodicals	-	-	500	500	-
Small equipment		-	700	500	(200)
	248,546	125,876	269,501	223,447	(47,055)

Dept. 1530
Legal

Account Description	2012 Actual	YTD as of 12/31/2012	2013 Approved Budget	2014 Approved Budget	Increase/ (Decrease)
Professional	240,061	77,876	205,000	225,000	20,000
Contract labor	1,500				
	-				
	241,561	77,876	205,000	225,000	20,000

Dept 1535
IT Services

Account Description	2012 Actual	YTD as of 12/31/2012	2013 Approved Budget	2014 Approved Budget	Increase/ (Decrease)
Professional Services	-	47,100	94,200	94,200	-
Capital Improvements-Technology				256,141	
	-	47,100	94,200	350,341	-

Dept. 1565
Building & Plants

Account Description	2012 Actual	YTD as of 12/31/2012	2013 Approved Budget	2014 Approved Budget	Increase/ (Decrease)
Cleaning services	2,170				-
Lawn care	686	47	1,000	-	(1,000)
Repairs and maintenance	173	-	5,000	1,600	(3,400)
Contract labor	350	180	420	420	-
General supplies and materials	74	-	100	1,000	900
Water/sewerage	7,781	4,928	7,500	8,000	500
Natural gas	3,052	356	3,200	1,000	(2,200)
Electricity	9,217	1,937	10,000	4,000	(6,000)
			-		
	23,504	7,448	27,220	16,020	(11,200)

City of Doraville
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Dept. 2650
Municipal Court

Account Description	2012 Actual	YTD as of 12/31/2012	2013 Approved Budget	2014 Approved Budget	Increase/ (Decrease)
Regular employees	176,903	86,319	168,657	170,679	2,022
Temporary employees	13,630	1,600	4,800	2,400	(2,400)
Overtime	1,143			-	-
Paid Time Off (PTO)	22,159	7,002	25,000	25,000	-
Holiday Pay	7,640	3,889	8,555	8,555	(0)
Group insurance	55,903	25,252	50,041	52,247	2,205
Social Security (FICA) contributions	12,776	5,906	12,835	12,811	(24)
Medicare	2,988	1,381	3,002	2,996	(6)
Retirement contributions	30,554	18,691	37,069	29,004	(8,065)
Unemployment insurance	2,970	-	495	-	(495)
Workers' compensation	15,358	4,602	6,637	8,946	2,309
Professional	21,982	9,250	30,000	30,000	-
Technical	16,425	5,500	15,000	16,500	1,500
Cleaning services	2,170	-		-	-
Lawn care	173	34	200	-	(200)
Repairs and maintenance	1,375	385	1,000	2,000	1,000
Rental of equipment and vehicles	1,313	1,620	4,000	3,500	(500)
Insurance, other than employee benefits	12,071	12,372	18,216	24,599	6,383
Communications	8,849	2,708	11,200	8,000	(3,200)
Advertising	-	-	500	-	(500)
Travel	76	73	400	400	-
Dues and fees	8,492	261	200	600	400
Education and training	225	300	750	750	-
Licenses	-	-	-	-	-
Contract labor	620	289	720	600	(120)
Other	1,593	5,450	2,800	10,000	7,200
General supplies and materials	2,776	1,530	8,600	6,700	(1,900)
Water/sewerage	2,428	2,052	2,000	2,500	500
Natural gas	1,544	426	3,000	1,800	(1,200)
Electricity	8,657	3,058	8,500	9,000	500
Books and periodicals	89	-	-	200	200
Small equipment	-	-	300	300	-
Machinery & equipment	-	3,500	-	-	-
Computers	-	-	500	-	(500)
Payments to other agencies	(186)	-	-		-
Payments to others	-	(200)	-		-
			-		
	432,696	203,249	424,976	430,087	5,110

City of Doraville
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Dept. 3200
Police Department

Account Description	2012 Actual	YTD as of 12/31/2012	2013 Approved Budget	2014 Approved Budget	Increase/ (Decrease)
Regular employees	1,659,942	838,732	1,865,926	1,880,446	14,520
Temporary employees	-	-	-	-	-
Overtime	284,441	40,651	32,775	27,897	(4,878)
Paid Time Off (PTO)	296,959	98,562	250,000	230,000	(20,000)
Holiday Pay	107,230	39,343	95,735	89,266	(6,469)
Group insurance	511,543	273,393	469,160	538,043	68,883
Social Security (FICA) contributions	138,682	61,128	143,495	138,112	(5,383)
Medicare	32,434	14,296	33,559	32,300	(1,259)
Retirement contributions	274,982	210,896	418,268	312,386	(105,882)
Unemployment insurance	14,010	6,110	4,470	-	(4,470)
Workers' compensation	127,812	65,342	164,180	147,347	(16,833)
Professional	12,590	2,697	25,500	15,000	(10,500)
Technical	1,677	-	3,645	-	(3,645)
Cleaning services	1,391	-	-		-
Disposal (e.g., garbage pickup)	2,001	999	1,550	-	(1,550)
Lawn care	336	-	-		-
Repairs and maintenance	15,650	22,161	114,863	111,044	(3,819)
Rental of equipment and vehicles	20,026	6,561	21,241	20,541	(700)
Insurance, other than employee benefits	156,042	141,911	135,317	238,306	102,989
Communications	155,084	1,826	126,328	117,764	(8,564)
Printing and binding	3,272	229	5,800	5,800	-
Travel	26	989	4,000	4,000	-
Dues and fees	3,837	917	2,820	3,160	340
Education and training	-	225	23,000	23,000	-
Contract labor	1,680	445	1,000	1,000	-
Other	860	1,721	3,000	4,300	1,300
General supplies and materials	64,279	39,187	149,392	143,932	(5,460)
General supplies and materials	3,320				-
Medic Unit Supplies		-	1,224	1,500	276
Water/sewerage	1,701	277	2,000	500	(1,500)
Natural gas	10,078	1,560	9,500	8,700	(800)
Electricity	53,257	18,197	42,500	42,500	-
Gasoline	230,048	95,124	220,000	235,000	15,000
Food	20,284	4,216	15,500	14,500	(1,000)
Small equipment	19,005	-	-		-
Other supplies	250	-	-		-
Site Improvements				-	-
Machinery	-	7,518	11,900	-	(11,900)
Vehicles	-	-	25,000	25,000	-
Computers	11,004	-	17,250	-	(17,250)
Other Equipment	-	-	12,500	-	(12,500)
	4,235,729	1,995,212	4,452,399	4,411,344	(41,055)

City of Doraville

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June 17, 2013

Dept 3910
Animal Control

Account Description	2012 Actual	YTD as of 12/31/2012	2013 Approved Budget	2014 Approved Budget	Increase/ (Decrease)
Regular employees	32,718	18,591	33,471	33,873	402
Overtime	2,200	-	-	-	-
Paid Time Off (PTO)	4,172	-	5,000	5,000	-
Holiday Pay	1,700	773	1,700	1,700	0
Group insurance	10,628	6,360	12,508	13,078	570
Social Security (FICA) contributions	2,249	1,112	2,491	2,516	25
Medicare	526	260	582	588	6
Retirement contributions	5,092	3,713	7,364	5,762	(1,602)
Workers' compensation	2,362	716	1,042	1,399	357
Professional	120	-	-		-
Disposal (e.g., garbage pickup)	-	105	400	-	(400)
Repairs and maintenance	176	-	500	500	-
Insurance, other than employee benefits	2,193	1,795	2,602	4,920	2,318
Communications	338	137	383	420	37
Printing and binding	186	-	200	200	-
Dues and fees	115	-	115	115	-
Education and training	-	-	400	525	125
General supplies and materials	177	406	1,350	500	(850)
Electricity	-	-	-		-
Gasoline	2,802	1,547	3,800	3,800	-
Food	19	-	-		-
Other Equipment	-	-	13,920		(13,920)
	67,773	35,514	87,829	74,896	(12,932)

City of Doraville

FYE 2014 Approved Budget

June 17, 2013

Dept. 4100
Public Works

Account Description	2012 Actual	YTD as of 12/31/2012	2013 Approved Budget	2014 Approved Budget	Increase/ (Decrease)
Regular employees	317,969	140,856	293,087	201,932	(91,155)
Overtime	178	-	-	-	-
Paid Time Off (PTO)	51,749	12,894	47,500	37,500	(10,000)
Holiday Pay	16,843	6,495	15,860	11,281	(4,579)
Group insurance	100,746	44,025	73,648	93,934	20,287
Social Security (FICA) contributions	21,947	9,599	22,100	15,544	(6,556)
Medicare	5,133	2,245	5,169	3,635	(1,534)
Retirement contributions	65,139	32,947	65,343	35,604	(29,739)
Unemployment insurance	5,262	-	877	-	(877)
Workers' compensation	31,068	23,296	42,889	55,828	12,939
Repairs and maintenance	2,146	382	5,000	1,500	(3,500)
Rental of equipment and vehicles	327	149	3,000	1,000	(2,000)
Insurance, other than employee benefits	36,482	19,046	27,324	36,898	9,574
Communications	3,126	1,804	3,000	2,954	(46)
Advertising	315	-	-	-	-
Contract labor	1,870	289	2,500	-	(2,500)
General supplies and materials	15,489	10,118	12,000	16,500	4,500
Water/sewerage	797	1,042	800	2,100	1,300
Natural gas	8,946	2,662	8,000	7,000	(1,000)
Electricity	10,533	3,836	10,000	8,000	(2,000)
Bottled gas	1,670	-			-
Gasoline	39,103	16,564	40,017	40,000	(17)
Other	27	-			-
Small equipment	1,075	-	2,000	2,000	-
Other supplies/Uniforms	3,154	1,002	3,000	2,300	(700)
Machinery	91	-		-	-
Other Equipment	-	-	1,000		(1,000)
Total Expenditures	741,184	329,251	684,112	575,510	(108,602)

Dept. 4260
Street Lighting

Account Description	2012 Actual	YTD as of 12/31/2012	2013 Approved Budget	2014 Approved Budget	Increase/ (Decrease)
Electricity	180,755	74,594	180,000	185,000	5,000
	180,755	74,594	180,000	185,000	5,000

City of Doraville

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June 17, 2013

Dept. 6100
Recreation

Account Description	2012 Actual	YTD as of 12/31/2012	2013 Approved Budget	2014 Approved Budget	Increase/ (Decrease)
Regular employees	77,488	43,480	93,170	89,409	(3,761)
Temporary employees	63,294	37,658	65,270	118,144	52,874
Overtime	4,018	2,547	-	-	-
Paid Time Off (PTO)	5,450	485	10,000	10,000	-
Holiday Pay	3,081	1,976	4,558	4,346	(212)
Group insurance	22,274	8,857	20,308	30,192	9,885
Social Security (FICA) contributions	9,071	5,368	9,952	15,274	5,323
Medicare	2,121	1,256	2,327	3,572	1,245
Retirement contributions	15,277	9,957	19,748	14,734	(5,014)
Workers' compensation	38,326	5,925	5,436	7,326	1,890
Professional	1,640	-	1,400	1,400	-
Services-Spec Events			15,302	-	(15,302)
Technical	14,238	4,681	10,000	-	(10,000)
Repairs and maintenance	6,073	884	8,000	5,000	(3,000)
Rental of equipment and vehicles	735	188	3,190	1,850	(1,340)
Insurance, other than employee benefits	6,843	16,302	25,737	9,839	(15,898)
Communications	1,043	658	2,000	1,250	(750)
Advertising	729	492	1,500	2,500	1,000
Printing and binding	868	83	2,000	1,000	(1,000)
Travel	-	602	1,000	1,000	-
Dues and fees	545	(10)	2,000	1,000	(1,000)
Education and training	160	350	500	1,000	500
Contract labor	4,231	1,248	11,000	-	(11,000)
Other	86	21	-		-
General supplies and materials	20,548	10,721	12,000	7,100	(4,900)
Water/sewerage	8,515	4,602	8,000	7,500	(500)
Natural gas	4,201	1,485	4,500	4,500	-
Electricity	23,837	11,126	25,000	24,000	(1,000)
Gasoline	1,446	527	1,500	1,500	-
Supplies/inventory purchased for resale	1,440	1,399	12,000	-	(12,000)
Small equipment	-	218	1,000	500	(500)
Other supplies/Uniforms	233	-	7,500	-	(7,500)
Sites	-	-	-		-
Site improvements	15,450	-		-	-
Vehicles	-	-	-		-
Other Equipment	-	-	-		-
Payments to other agencies	-	-	-		-
Payments to others	-	-	-		-
	353,261	173,085	385,899	363,936	(21,962)

Dept. 6120
Recreation Programs

Account Description	2012 Actual	YTD as of 12/31/2012	2013 Approved Budget	2014 Approved Budget	Increase/ (Decrease)
Regular employees				-	-
Part time/Seasonal employees				24,450	24,450
Services-Spec Events				2,500	2,500
Technical				13,200	13,200
Rental of equipment and vehicles				500	500
Contract labor				13,320	13,320
General supplies and materials				1,400	1,400
Supplies/inventory purchased for resale				10,000	10,000
Other supplies/Uniforms				18,150	18,150
	-	-	-	83,520	83,520

Dept. 6124
Swimming Pool

Account Description	2012 Actual	YTD as of 12/31/2012	2013 Approved Budget	2014 Approved Budget	Increase/ (Decrease)
Professional	19,600	7,956	35,000	35,000	-
Repairs and maintenance	6,725	4,086	3,000	3,000	-
Communications	421	166	1,000	500	(500)
Contract labor	21,641	800			-
General supplies and materials	655	316	2,000	1,500	(500)
Water/sewerage	19,735	11,661	9,000	15,300	6,300
Electricity	5,368	2,569	4,575	4,575	0
Small equipment	560	-	250	250	-
Property	-	-	-		-
			-		
	74,705	27,554	54,825	60,125	5,300

Dept. 6200
Parks

Account Description	2012 Actual	YTD as of 12/31/2012	2013 Approved Budget	2014 Approved Budget	Increase/ (Decrease)
Lawn care	1,020	-	1,000	1,000	-
Repairs and maintenance	4,707	2,560	2,500	2,500	-
General supplies and materials	4,606	2,702	5,000	2,500	(2,500)
Water/sewerage	295	633	500	1,135	635
Electricity	20,441	9,172	20,000	20,000	-
Small equipment	2,812	1,398	3,000	2,500	(500)
Property	-	-	-		-
			-		
	33,880	16,465	32,000	29,635	(2,365)

City of Doraville

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June 17, 2013

Dept. 6510
Library

Account Description	2012 Actual	YTD as of 12/31/2012	2013 Approved Budget	2014 Approved Budget	Increase/ (Decrease)
Regular employees	151,263	75,460	149,447	143,290	(6,156)
Part Time/Temporary employees	7,509	1,206	5,372	13,000	7,628
Overtime	203	-	-	-	-
Paid Time Off (PTO)	21,907	7,279	20,000	20,000	-
Holiday Pay	7,115	3,462	7,615	7,139	(476)
Group insurance	36,013	16,682	22,714	21,934	(780)
Social Security (FICA) contributions	11,228	5,346	11,268	11,373	105
Medicare	2,626	1,250	2,635	2,660	25
Retirement contributions	20,369	16,638	32,997	24,203	(8,794)
Workers' compensation	8,830	1,335	856	787	(69)
Technical	500	-			-
Cleaning services	2,170	-			-
Lawn care	173	34	500	-	(500)
Repairs and maintenance	336	(20)	4,000	2,500	(1,500)
Rental of equipment and vehicles	2,415	149	1,300	1,300	-
Insurance, other than employee benefits	8,118	7,170	10,409	24,599	14,190
Communications	1,183	380	1,100	1,100	-
Printing and binding	250	-	1,000	1,000	-
Travel	-	-		1,000	1,000
Dues and fees	270	-	400	400	-
Education and training				2,500	2,500
Licenses	75	-	100	100	-
Contract labor	1,428	760	4,000	5,000	1,000
General supplies and materials	1,918	1,818	5,000	5,500	500
Water/sewerage	3,026	732	3,000	3,000	-
Natural gas	3,212	935	4,000	3,500	(500)
Electricity	14,137	5,088	12,000	12,000	-
Books and periodicals	5,185	4,097	5,000	5,000	-
Intergovernmental	809	-			-
Payments to others	2,190	-			-
	314,458	149,800	304,713	312,886	8,172

City of Doraville

FYE 2014 Approved Budget

June 17, 2013

Dept. 7410
Planning & Zoning

Account Description	2012 Actual	YTD as of 12/31/2012	2013 Approved Budget	2014 Approved Budget	Increase/ (Decrease)
Regular employees	139,366	69,765	140,695	145,039	4,344
Overtime	474	180	-	-	-
Paid Time Off (PTO)	11,205	3,476	15,000	15,000	-
Holiday Pay	6,460	3,067	6,748	6,997	249
Group insurance	10,981	9,166	12,508	26,812	14,303
Social Security (FICA) contributions	9,455	4,762	10,072	10,356	284
Medicare	2,211	1,114	2,356	2,422	66
Retirement contributions	15,277	14,743	29,240	23,721	(5,519)
Unemployment insurance	8,580	-	-	-	-
Workers' compensation	5,185	653	441	590	149
Professional	(3,097)	(912)	28,500	18,000	(10,500)
Technical	996	249	-	2,400	2,400
Cleaning services	1,205	-	-		-
Lawn care	80	22	50		(50)
Repairs and maintenance	755	109	1,500	900	(600)
Rental of equipment and vehicles	5,637	755	3,000	1,800	(1,200)
Insurance, other than employee benefits	10,972	5,366	7,807	14,759	6,952
Communications	5,776	4,106	6,500	6,500	-
Advertising	1,239	258	3,000	1,500	(1,500)
Printing and binding	66	188	500	1,000	500
Travel	1,814	121	2,500	2,000	(500)
Dues and fees	1,806	623	1,000	2,000	1,000
Education and training	1,630	1,205	10,600	10,600	-
Licenses	-	-	1,000	1,000	-
Contract labor	90			100	100
Other	221	441	-	650	650
General supplies and materials	4,837	1,390	7,500	5,000	(2,500)
Water/sewerage	1,505	3,189	700	700	-
Natural gas	644	276	500	650	150
Electricity	1,359	605	500	800	300
Gasoline	806	396	1,000		(1,000)
Books and periodicals	456	-	750	2,000	1,250
Small Equipment				800	
Capital Items	-	-	-	6,500	6,500
	247,991	125,314	293,966	310,595	15,830

City of Doraville
FYE 2014 Approved Budget
June 17, 2013

Dept. 7450
Code Enforcement

Account Description	2012 Actual	YTD as of 12/31/2012	2013 Approved Budget	2014 Approved Budget	Increase/ (Decrease)
Regular employees	59,760	26,803	57,374	58,077	704
Overtime	2,084	2,145	-	-	-
Paid Time Off (PTO)	6,510	2,751	10,000	10,000	-
Holiday Pay	3,112	1,353	2,976	2,976	(0)
Group insurance	22,247	11,556	20,016	26,079	6,062
Social Security (FICA) contributions	3,995	1,920	4,362	4,405	43
Medicare	934	449	1,020	1,030	10
Retirement contributions	10,185	6,503	12,896	10,090	(2,806)
Workers' compensation	5,302	590	295	393	98
Repairs and maintenance	51	-	200	200	-
Insurance, other than employee benefits	3,986	4,587	5,205	9,839	4,634
Communications	1,614	575	1,400	1,750	350
Printing and binding	-	802	1,200	2,500	1,300
Travel	534	-	620	820	200
Dues and fees	300	300	400	400	-
Education and training	594	-	400	600	200
General supplies and materials	1,663	140	900	900	-
Gasoline	1,363	554	1,000	1,700	700
Books and periodicals	-	-	530		(530)
	124,235	61,027	120,795	131,759	10,964

City of Doraville

FYE 2014 Approved Budget

June 17, 2013

Dept. 3800
Fund 215 E911

Account Description	2012 Actual	YTD as of 12/31/2012	2013 Approved Budget	2014 Approved Budget	Increase/ (Decrease)
Fund balance - E911 Fund	8,993				
E-911 charges-Landlines	130,950	70	150,000	130,000	(20,000)
E-911 Charges-Wirele	-	46,177			-
Operating Trnsfrs In	414,535	125,299	422,181	487,594	65,413
					-
Total Revenues	554,479	171,546	572,181	617,594	45,413
Regular employees	237,527	119,144	250,740	256,790	6,050
Part time				35,401	
Overtime	54,110	3,708	84,426	43,374	(41,052)
Paid Time Off (PTO)	39,353	12,646	40,000	40,000	-
Holiday Pay	12,760	5,173	12,207	12,332	125
Group insurance	64,159	5,246	34,936	64,492	29,556
Social Security (FICA) contributions	18,512	8,585	19,677	24,050	4,373
Medicare	4,329	2,008	4,602	5,625	1,023
Retirement contributions	40,738	23,335	55,536	43,899	(11,637)
Unemployment insurance	1,650	-	275	-	(275)
Workers' compensation	14,511	2,734	1,167	1,573	406
Purchased professional and technical services	-	-	-		-
Professional	300	275	900	1,200	300
Repairs and maintenance	-	-	-		-
Rental of equipment and vehicles	46,665	15,628	48,000	48,000	-
Insurance, other than employee benefits	36,975	12,705	18,216	39,358	21,142
Communications	385				-
Travel	-	-	1,500	1,500	-
Dues and fees	-	-	-		-
General supplies and materials	2,144	-	-		-
Computers				-	-
Total Expenditures	574,119	211,186	572,181	617,594	10,012

Fund 230 Tree Bank Fund

Account Description	2012 Actual	YTD as of 12/31/2012	2013 Approved Budget	2014 Approved Budget	Increase/ (Decrease)
Fund balance - Tree Bank Fund	33,394	15,000	15,000	15,000	-
State government gra	5,000				
Interest revenues	648				
Total Revenues	39,041	15,000	15,000	15,000	-
Professional	5,565	11,495	7,500	15,000	7,500
Purchased professional and technical services	2,185				-
General supplies and materials	(300)	-	7,500		(7,500)
Total Expenditures	7,450	11,495	15,000	15,000	-

Fund 250 - Multiple Grants Fund

Account Description	2012 Actual	YTD as of 12/31/2012	2013 Approved Budget	2014 Approved Budget	Increase/ (Decrease)
Fund balance - Grants	-		-	55,250	55,250
CDBG Grant	-				-
CDBG-Sidewalk	329,731				-
EECBG-Revenue	81,294				-
State Grants-DNR	-	-	25,000		(25,000)
Operating Trnsfrs In	856	25,000			-
Total Revenues	411,881	25,000	25,000	55,250	30,250
Site improvements	-	25,000	25,000	-	(25,000)
Site improvements	856			55,250	55,250
CDBG-Sidewalk	329,731				-
EECBG Grant Projects	81,294				-
Total Expenditures	411,881	25,000	25,000	55,250	30,250

Fund 275 Hotel Motel

Account Description	2012 Actual	YTD as of 12/31/2012	2013 Approved Budget	2014 Approved Budget	Increase/ (Decrease)
Fund balance - Hotel/Motel tax Fund	721				
Hotel/motel	33,235	20,607	48,000	40,000	(8,000)
Total Revenues	33,235	20,607	48,000	40,000	(8,000)
Payments to other agencies	13,294	6,414	19,200	16,000	(3,200)
Operating transfers-To General Fund	20,662	11,851	28,800	24,000	(4,800)
Total Expenditures	33,956	18,264	48,000	40,000	(8,000)

Fund 280 Motor Vehicle Rental Excise Tax

Account Description	2012 Actual	YTD as of 12/31/2012	2013 Approved Budget	2014 Approved Budget	Increase/ (Decrease)
Fund balance - MVRE Tax Fund					
MVRE				39,000	39,000
Total Revenues	-	-	-	39,000	39,000
TBD			-		-
Operating transfers-To General Fund		-	-	39,000	39,000
Total Expenditures	-	-	-	39,000	39,000

Fund 330 HOST Capital Projects Fund

Account Description	2012 Actual	YTD as of 12/31/2012	2013 Approved Budget	2014 Approved Budget	Increase/ (Decrease)
Fund Balance	-			223,913	223,913
HOST Tax	227,758	69,029	144,097	144,000	(97)
Retained Earnings	-				
Total Revenues	227,758	69,029	144,097	367,913	223,817
Site Improvements	-	32,268	32,268		(32,268)
Infrastructure	3,845				-
Infrastructure	-	-	111,829	367,913	256,085
Total Expenditures	3,845	32,268	144,097	367,913	223,817

City of Doraville

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June 17, 2013

Dept. 4320
Fund 505 Stormwater

Account Description	2012 Actual	YTD as of 12/31/2012	2013 Approved Budget	2014 Approved Budget	Increase/ (Decrease)
Fund balance - Stormwater Fund	-				
Stormwater utility c	496,447	484,703	474,001	475,000	999
Stormwater - prior y	10,888	542			
Interest revenues	637	3,760			
Total Revenues	507,972	489,005	474,001	475,000	999
Regular employees	43,087	27,720	52,453	53,087	634
Overtime	1,212	260	-	-	-
Paid Time Off (PTO)	3,981	1,385	7,500	7,500	-
Holiday Pay	1,731	1,038	3,462	3,462	(0)
Group insurance	6,332	4,831	10,582	11,299	717
Social Security (FICA) contributions	3,084	1,852	3,932	3,971	39
Medicare	721	433	920	929	9
Retirement contributions	6,153	4,885	11,625	9,096	(2,529)
Workers' compensation	4,614	1,323	4,903	3,568	(1,335)
Professional	35,992	4,955	150,000	150,000	-
Technical	35,371	123,425	174,671	177,258	2,587
Cleaning services	1,085				-
Lawn care	58	10	100		(100)
Repairs and maintenance	10,399	1,204	40,000	40,000	-
Rental of equipment and vehicles	1,730	850	750	750	-
Insurance, other than employee benefits	2,190	2,427	3,903	7,380	3,477
Communications	3,219	1,072	1,500	1,500	-
Education and training	169	-	1,000	-	(1,000)
Contract labor	270	147	100	200	100
General supplies and materials	(242)	-	1,500	1,500	-
Water/sewerage	387	151	500	500	-
Natural gas	454	118	500	-	(500)
Electricity	1,675	590	2,500	-	(2,500)
Gasoline	1,635	613	1,500	1,500	-
Small equipment	-	-	100	1,500	1,400
Depreciation	35,315				-
			-		
Total Expenditures	200,621	179,288	474,001	475,000	999

City of Doraville

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June 17, 2013

Dept. 4500
Fund 540 Solid Waste

Account Description	2012 Actual	YTD as of 12/31/2012	2013 Approved Budget	2014 Approved Budget	Increase/ (Decrease)
Fund balance - Solid Waste Fund	7,598			37,799	30,201
Fi Fa	6,169	1,430	-		(6,169)
Sanitation	350,200	342,417	350,800	383,200	33,000
Bulk Waste Chgs	18,424	1,380	11,200		(18,424)
Sanitation penalties	1,603				(1,603)
Miscellaneous	20,632				(20,632)
Operating Transfers from General Fund	-	-	-		-
Total Revenues	404,627	345,227	362,000	420,999	16,372
Disposal (e.g., garbage pickup)	365,350	123,144	362,000	420,999	55,649
Other	162	111	-		(162)
Intergovernmental	1,315	15	-		(1,315)
Operating transfers	-	82,145	-		-
Total Expenditures	366,828	205,414	362,000	420,999	54,171