City of Doraville

FYE 2014 Amended Budget

As of ***June 9, 2014***

	FYE 2013 Actual	2013 Approved Budget	2014 Original Approved Budget	2014 Amended Budget	Increase/ (Decrease)
Fund 100 - General Fund					
Taxes	6,442,722	5,998,686	6,408,667	6,705,167	296,500
Licenses and Permits	282,176	234,000	203,000	280,000	77,000
Intergovernmental Revenues	96,009	113,469	65,066	88,164	23,098
Charges for Services	115,547	137,802	127,320	120,320	(7,000)
Fines and Forfeitures	2,145,929	2,200,000	1,975,000	2,200,000	225,000
Investment Income	15,584	2,725	-	-	-
Contributions and Donations	1,034	2,500	2,500	600	(1,900)
Miscellaneous	126,124	66,000	71,000	413,500	342,500
Operating Transfers In		28,800	24,000	45,000	21,000
					-
Fund Balance			100,000	100,000	-
Total General Fund Revenues	9,225,125	8,783,982	8,976,553	9,952,751	976,198

	FYE 2013 Actual	2013 Approved Budget	2014 Original Approved Budget	2014 Amended Budget	Increase/ (Decrease)
General Fund Departmental Budgets					
City Council	135,178	139,485	120,733	137,693	16,960
Mayor	188,052	199,771	39,384	36,629	(2,755)
City Administrator	67,857	80,846	325,656	320,591	(5,065)
Elections	-	-	20,000	3,000	(17,000)
General Administration	200,618	258,848	199,087	273,576	74,490
Finance	244,689	269,501	223,447	231,592	8,145
Legal	244,131	205,000	225,000	245,000	20,000
Information Technology	94,200	94,200	350,341	350,341	-
Facilities & Buildings	12,430	27,220	16,020	16,020	-
Municipal Court	407,878	424,976	430,087	438,682	8,596
Police	4,233,600	4,452,399	4,411,344	4,533,805	122,461
Animal Control	84,710	87,829	74,896	74,559	(337)
Public Works	599,117	684,112	575,510	495,278	(80,232)
Street Lights	162,906	180,000	185,000	185,000	-
Recreation	382,279	385,899	363,936	419,802	55,865
Recreation Programs	-		83,520	83,520	-
Swimming Pool	62,534	54,825	60,125	60,125	-
Parks	31,742	32,000	29,635	29,635	-
Library Administration	289,714	307,878	312,886	306,374	(6,512)
Planning and Zoning	251,076	290,802	310,595	335,994	25,399
Code Enforcement	117,366	120,795	131,759	202,809	71,050
					-
Interfund Transfers					-
To E911	417,208	422,181	487,594	487,594	-
To Sanitation	121,017				-
To Capital Projects Fund				585,605	585,605
Contingency		65,416	-	99,528	99,528
	8,348,302	8,783,982	8,976,554	9,952,751	976,197

	FYE 2013 Actual	2013 Approved Budget	2014 Original Approved Budget	2014 Amended Budget	Increase/ (Decrease)
Fund 210 - Confiscated Assets Fund					
Revenues	365,953	385,285	385,000	515,000	130,000
Expenditures	327,036	385,285	385,000	515,000	130,000
Surplus/(Deficit)	38,917	-	-	-	-
Fund 215 - Emergency 911 Fund					
Revenues	559,266	572,181	617,594	617,594	-
Expenditures	527,704	572,181	617,594	617,594	-
Surplus/(Deficit)	(143,767)	-	-	-	-
Fund 230 - Tree Bank					
Revenues	4,850	15,000	15,000	15,000	-
Expenditures	16,055	15,000	15,000	15,000	-
Surplus/(Deficit)	(11,205)	-	-	-	-
Fund 250 - Multiple Grants Fund					
Revenues	25,000	25,000	55,250	130,248	74,998
Expenditures	25,000	25,000	55,250	130,248	74,998
Surplus/(Deficit)	-	-	-	-	-
Fund 275 - Hotel/Motel Tax fund					
Revenues	57,455	48,000	40,000	75,000	35,000
Expenditures	53,875	48,000	40,000	75,000	35,000
Surplus/(Deficit)	3,580	-	-	-	-
Fund 280 - Motor Vehicle Rental Excise Tax Fund					
Revenues	24,850		39,000	57,000	18,000
Expenditures	-	-	39,000	57,000	18,000
Surplus/(Deficit)	24,850	-	-	-	-
Fund 330 - Homestead Option Sales Tax (HOST) Fund					
Revenues	144,097	144,097	367,913	379,813	11,900
Expenditures	32,268	144,097	367,913	379,813	11,900
Surplus/(Deficit)	111,829	-	-	-	-
Fund 350 - Capital Projects-Local Resources Fund					
Revenues				585,605	585,605
Expenditures				585,605	585,605
Surplus/(Deficit)	-	-	-	-	-
Fund 505 - Stormwater Fund					
Revenues	516,717	474,001	475,000	866,000	391,000
Expenditures	248,266	474,001	475,000	866,000	391,000
Surplus/(Deficit)		-		-	-
Fund 540 - Solid Waste Fund					
Revenues	490,751	362,000	420,999	434,662	13,663
Expenditures	344,648	362,000	420,999	434,662	13,663
Surplus/(Deficit)	146,103	-	-	-	-

Revenues
Fund 100 - General Fund

Account Description	FYE 2013 Actual	2013 Approved Budget	2014 Original Approved Budget	2014 Amended Budget	Increase/ (Decrease)
Real property tax-current year	1,790,238	1,779,427	2,227,262	2,227,262	-
Public utility tax-current year	53,264	62,742	73,289	73,289	-
Real property tax-prior year	103,616	-	-	-	-
Personal property tax-current year	903,029	939,511	863,117	863,117	-
Motor vehicle	147,833	135,506	135,998	135,998	-
MV Title Ad Valorem	11,113				-
Public utility tax-prior year	27,537				-
Personal property-prior year	30,846	3,000	3,000	15,000	12,000
Real estate transfer (intangible)	5,151	1,500	2,500	2,500	-
Franchise taxes	603,018	600,000	600,000	600,000	-
Alcoholic beverage excise	92,647	80,000	77,000	92,000	15,000
Local option mixed drink	8,053	4,500	9,000	9,000	-
Business and occupation taxes	2,243,345	2,000,000	2,000,000	2,245,000	245,000
Insurance premium taxes	415,001	390,000	415,000	430,000	15,000
Penalties and interest on delinquent taxes	8,031	2,500	2,500	12,000	9,500
Alcoholic beverages	20,980	18,000	19,500	19,500	-
Building and signs	166,716	165,000	138,000	170,000	32,000
Motor vehicle operators	91,730	40,000	45,000	90,000	45,000
Regulatory fees	2,750	11,000	500	500	-
Entertainment-SOB	300				-
Federal government grants	91,152	113,469	63,066	86,164	23,098
Federal Gr- Vest Gra	4,857		2,000	2,000	-
Election qualifying fee		-	10,000	1,500	(8,500)
Accident reports	15,522	15,000	15,000	15,000	-
Warrant contract	18,200	-	16,800	16,800	-
Background check fees	3,204	2,000	2,000	3,500	1,500
Activity fees	52,920	63,387			-
Event admission fees	500	-			-
Spec Ev Receipts	1,158	-	-	-	-
Program fees	23,894	57,415	83,520	83,520	-
Bad check fees	150				-
Municipal	2,145,929	2,200,000	1,975,000	2,200,000	225,000
Interest revenues	15,584	2,725	-	-	-
Contributions and Donations	1,034	2,500	2,500	600	(1,900)
Rents and royalties	33,526	30,000	33,500	33,500	-
Miscellaneous	92,598	36,000	37,500	62,500	25,000
Miscellaneous-Special Item				317,500	317,500
Transfers from Hotel Motel	28,538	28,800	24,000	45,000	21,000
	9,253,963	8,783,982	8,876,553	9,852,751	976,198

Dept. 1110
City Council

Account Description	FYE 2013 Actual	2013 Approved Budget	2014 Original Approved Budget	2014 Amended Budget	Increase/ (Decrease)
Regular employees	50,399	50,400	50,400	50,400	-
Group insurance	(49)	-	-	-	-
Social Security (FICA) contributions	2,760	3,125	3,125	3,125	-
Medicare	645	731	731	731	-
Retirement contributions	9,317	9,239	7,229	7,842	613
Workers' compensation	876	876	1,180	1,725	545
Professional	53,634	55,500	10,000	40,000	30,000
Insurance, other than employee benefits	15,614	15,614	29,518	4,320	(25,198)
Communications		-	-	1,000	1,000
Advertising		500	-	-	-
Printing and binding	424	500	600	600	-
Travel	140	500	1,500	1,500	-
Dues and fees	1,093	500	2,400	2,400	-
Education and training	325	1,000	13,550	13,550	-
General supplies and materials		1,000	500	500	-
Small Equipment				10,000	10,000
	135,178	139,485	120,733	137,693	16,960

Dept. 1310
Mayor

Account Description	FYE 2013 Actual	2013 Approved Budget	2014 Original Approved Budget	2014 Amended Budget	Increase/ (Decrease)
Regular employees	102,114	99,177	14,800	14,800	-
Overtime	1,572	-	-	-	-
Paid Time Off (PTO)	6,059	10,000	-	-	-
Holiday Pay	4,823	4,823	-	-	-
Group insurance	17,215	16,716	-	-	-
Social Security (FICA) contributions	6,562	7,068	918	918	-
Medicare	1,535	1,653	215	215	-
Retirement contributions	21,074	20,898	2,123	2,303	180
Workers' compensation	553	553	373	1,089	716
Professional	220	300	-	-	-
Technical	300	500	-	-	-
Lawn care	22	250	-	-	-
Repairs and maintenance	675	1,000	-	-	-
Rental of equipment and vehicles	1,623	5,308	1,250	1,250	-
Insurance, other than employee benefits	5,205	5,205	4,920	1,269	(3,651)
Communications	9,506	12,000	6,460	6,460	-
Advertising	237	2,500	500	500	-
Printing and binding	133	500	100	100	-
Travel	1,880	1,000	500	500	-
Dues and fees	335	3,500	-	-	-
Education and training	925	1,120	2,770	2,770	-
Contract labor	248	900			-
General supplies and materials	1,465	1,000	1,000	1,000	-
Water/sewerage	1,400	800	220	220	-
Natural gas	811	1,500	285	285	-
Electricity	1,395	1,500	950	950	-
Gasoline	165		500	500	-
Food			1,000	1,000	-
Books and periodicals			500	500	-
	188,052	199,771	39,384	36,629	(2,755)

Dept. 1320

City Manager

Account Description	FYE 2012 Actual	FYE 2013 Actual	2013 Approved Budget	2014 Original Approved Budget	2014 Amended Budget	Increase/ (Decrease)
Regular employees		18,000	24,750	149,655	149,655	-
Overtime		-		-	-	-
Paid Time Off (PTO)		5,400	4,500	12,385	12,385	-
Holiday Pay		450	450	7,150	7,150	-
Group insurance		758	3,127	26,790	26,812	22
Social Security (FICA) contributions		1,321	1,931	10,490	10,490	-
Medicare		309	431	2,453	2,453	-
Retirement contributions		1,728	2,376	16,508	17,104	596
Workers' compensation		-	512	570	570	-
Moving Expenses		10,820	17,000			-
Cell Phone Allowance				900	900	-
Professional				12,000	12,000	-
Technical				500	500	-
Repairs and maintenance		155	1,000	2,000	2,000	-
Rental of equipment and vehicles				1,790	1,790	-
Insurance, other than employee benefits			2,500	9,839	14,357	4,518
Communications		144	500	7,460	7,460	-
Advertising		172				
Printing and binding			500	300	300	-
Travel		10,035	3,500	5,000	5,000	-
Dues and fees		14,525	12,670	16,050	16,050	-
Education and training			500	5,455	10,455	5,000
Contract labor				240	240	-
General supplies and materials		440	500	1,500	1,500	-
Water/sewerage			500	3,170	3,170	-
Natural gas			500	550	550	-
Electricity			500	1,400	1,400	-
Gasoline		364	600	5,000	5,000	-
Food		112				-
Books and periodicals			500	500	500	-
Small equipment		3,122	1,500	1,000	1,000	-
Pay Equity & Exempt Employee Contingency				25,000	9,800	(15,200)
	-	67,857	80,846	325,656	320,591	(5,065)

Dept. 1400
Elections

Account Description	FYE 2013 Actual	2013 Approved Budget	2014 Original Approved Budget	2014 Amended Budget	Increase/ (Decrease)
Advertising	-	-	1,500	1,500	-
Intergovernmental	-	-	18,500	1,500	(17,000)
	-				-
	-	-	20,000	3,000	(17,000)

Dept. 1500
General Administration

Account Description	FYE 2013 Actual	2013 Approved Budget	2014 Original Approved Budget	2014 Amended Budget	Increase/ (Decrease)
Regular employees	66,422	105,062	65,885	104,050	38,165
Overtime	644	-	2,907	2,625	(282)
Paid Time Off (PTO)	5,942	15,000	10,000	15,000	5,000
Holiday Pay	3,202	5,856	3,318	5,207	1,889
Group insurance	17,379	28,869	17,305	34,715	17,410
Social Security (FICA) contributions	4,332	8,582	5,091	7,867	2,776
Medicare	1,013	2,007	1,191	1,840	649
Retirement contributions	25,588	25,374	11,248	19,148	7,900
Unemployment insurance	190	-	-	-	-
Workers' compensation	441	441	590	863	273
Professional	193		200	200	-
Technical	249		300	300	-
Lawn care	22				-
Repairs and maintenance	2,942	1,500	2,000	2,000	-
Rental of equipment and vehicles	13,128	5,700	8,040	8,040	-
Insurance, other than employee benefits	8,165	7,807	9,839	10,549	710
Communications	13,895	8,150	9,055	9,055	-
Advertising	10	2,000	2,000	2,000	-
Printing and binding	9,948	12,800	13,100	13,100	-
Travel	1,502	2,500	2,500	2,500	-
Dues and fees	583	1,500	1,500	1,500	-
Education and training	1,168	2,500	3,500	3,500	-
Contract labor	356	500	348	348	-
Other	6,368	6,800	9,600	9,600	-
General supplies and materials	5,947	2,500	3,500	3,500	-
Water/sewerage	(390)	800	3,370	3,370	-
Natural gas	1,646	2,500	1,500	1,500	-
Electricity	2,755	2,500	2,600	2,600	-
Books and periodicals	-	100	100	100	-
Intergovernmental	6,976	7,500	8,500	8,500	-
	200,618	258,848	199,087	273,576	74,490

Dept. 1510
Finance

Account Description	FYE 2012 Actual	YTD as of 12/31/2012	FYE 2013 Actual	YTD as of 12/31/2013	2013 Approved Budget	2014 Original Approved Budget	2014 Amended Budget	Increase/ (Decrease)
Regular employees	54,624	39,058	80,871	42,263	74,277	75,157	81,700	6,543
Overtime	601	204	144	150	-	-	-	-
Paid Time Off (PTO)	3,898	1,380	3,182	1,548	10,000	10,000	10,000	-
Holiday Pay	1,762	1,692	3,723	1,796	3,723	3,723	4,104	381
Group insurance	21,083	17,391	39,981	13,232	24,308	25,478	25,545	67
Social Security (FICA) contributions	3,404	2,364	4,731	2,596	5,456	5,511	5,940	429
Medicare	796	553	1,106	607	1,276	1,289	1,389	100
Retirement contributions	10,185	8,134	16,268	13,681	16,132	12,622	14,769	2,147
Unemployment Insurance	-	4,290	7,920	(287)		-	-	-
Workers' compensation	5,444	(245)	295	263	295	393	575	182
Professional	111,066	41,910	55,945	24,467	95,000	33,485	33,485	-
Technical	5,095	-	1,500	-	7,800	19,400	19,400	-
Lawn Care	3	10	10	-	-			-
Repairs and maintenance	879	-	3,779	385	6,960	6,500	6,500	-
Rental of equipment and vehicles	1,780	1,010	2,226	496	2,000	2,100	2,100	-
Insurance, other than employee benefits	9,052	3,575	5,205	4,068	5,205	9,839	8,136	(1,703)
Communications	4,342	1,654	3,919	1,720	4,100	4,100	4,100	-
Advertising			1,167	100		1,000	1,000	-
Printing and binding	95	-	1,189	198	650	250	250	-
Travel	-	182	182	447	500	-	-	-
Dues and fees	2,372	1,302	2,105	977	1,200	800	800	-
Education and training	-	608	848	863	1,000	1,000	1,000	-
Contract labor	1,065	232	418	169	300	300	300	-
Other	2,149	(1,660)	-	-	1,560	2,300	2,300	-
General supplies and materials	4,744	1,257	4,453	1,178	3,000	3,500	3,500	-
Water/sewerage	387	151	278	147	600	700	700	-
Natural gas	454	155	430	160	960	600	600	-
Electricity	1,675	672	1,223	755	2,000	2,400	2,400	-
Food			346					-
Books and periodicals	-	-		-	500	500	500	-
Small equipment		-	1,247	-	700	500	500	-
	248,546	125,876	244,689	111,979	269,501	223,447	231,592	8,145

Dept. 1530
Legal

Account Description	FYE 2013 Actual	2013 Approved Budget	2014 Original Approved Budget	2014 Amended Budget	Increase/ (Decrease)
Professional	244,131	205,000	225,000	245,000	20,000
	244,131	205,000	225,000	245,000	20,000

Dept 1535
IT Services

Account Description	FYE 2013 Actual	2013 Approved Budget	2014 Original Approved Budget	2014 Amended Budget	Increase/ (Decrease)
Professional Services	94,200	94,200	94,200	94,200	-
Machinery & Equipment			256,141	256,141	-
	94,200	94,200	350,341	350,341	-

Dept. 1565
Building & Plants

Account Description	FYE 2013 Actual	2013 Approved Budget	2014 Original Approved Budget	2014 Amended Budget	Increase/ (Decrease)
Lawn care	47	1,000	-	-	-
Repairs and maintenance	638	5,000	1,600	1,600	-
Contract labor	405	420	420	420	-
General supplies and materials	250	100	1,000	1,000	-
Water/sewerage	6,059	7,500	8,000	8,000	-
Natural gas	714	3,200	1,000	1,000	-
Electricity	4,315	10,000	4,000	4,000	-
		-			-
	12,430	27,220	16,020	16,020	-

Dept. 2650
Municipal Court

Account Description	FYE 2013 Actual	2013 Approved Budget	2014 Original Approved Budget	2014 Amended Budget	Increase/ (Decrease)
Regular employees	182,094	168,657	170,679	172,279	1,600
Temporary employees	2,400	4,800	2,400	2,400	-
Overtime			0	4,945	4,945
Paid Time Off (PTO)	11,559	25,000	25,000	25,000	-
Holiday Pay	8,555	8,555	8,555	8,555	-
Group insurance	43,664	50,041	52,247	52,267	20
Social Security (FICA) contributions	11,794	12,835	12,811	12,811	-
Medicare	2,758	3,002	2,996	2,996	-
Retirement contributions	37,381	37,069	29,004	31,462	2,458
Unemployment insurance	-	495	-	-	-
Workers' compensation	6,637	6,637	8,946	13,079	4,133
Professional	24,225	30,000	30,000	31,500	1,500
Technical	14,460	15,000	16,500	17,500	1,000
Lawn care	34	200	-	-	-
Repairs and maintenance	811	1,000	2,000	2,000	-
Rental of equipment and vehicles	4,163	4,000	3,500	3,500	-
Insurance, other than employee benefits	18,216	18,216	24,599	17,538	(7,061)
Communications	6,900	11,200	8,000	8,000	-
Advertising	-	500	-	-	-
Travel	116	400	400	400	-
Dues and fees	563	200	600	600	-
Education and training	1,150	750	750	750	-
Contract labor	647	720	600	600	-
Other	11,248	2,800	10,000	10,000	-
General supplies and materials	3,821	8,600	6,700	6,700	-
Water/sewerage	2,377	2,000	2,500	2,500	-
Natural gas	1,160	3,000	1,800	1,800	-
Electricity	7,643	8,500	9,000	9,000	-
Books and periodicals		-	200	200	-
Small equipment		300	300	300	-
Machinery & equipment	3,500	-	-	-	-
Computers		500	-	-	-
		-			-
	407,878	424,976	430,087	438,682	8,596
		-			

Dept. 3200
Police Department

Account Description	FYE 2013 Actual	2013 Approved Budget	2014 Original Approved Budget	2014 Amended Budget	Increase/ (Decrease)
Regular employees	1,818,425	1,865,926	1,880,446	1,906,668	26,222
Overtime	42,094	32,775	27,897	27,922	25
Paid Time Off (PTO)	167,002	250,000	230,000	235,000	5,000
Holiday Pay	87,287	95,735	89,266	90,862	1,596
Group insurance	510,462	469,160	538,043	551,369	13,327
Social Security (FICA) contributions	126,618	143,495	138,112	140,148	2,036
Medicare	29,612	33,559	32,300	32,777	477
Retirement contributions	421,791	418,268	312,386	343,923	31,537
Unemployment insurance	6,110	4,470	-	-	-
Workers' compensation	110,059	164,180	147,347	215,432	68,085
Professional	7,238	25,500	15,000	15,000	-
Technical	1,677	3,645	-	-	-
Disposal (e.g., garbage pickup)	2,352	1,550	-	-	-
Repairs and maintenance	92,957	114,863	111,044	111,044	-
Rental of equipment and vehicles	18,236	21,241	20,541	20,541	-
Insurance, other than employee benefits	189,945	135,317	238,306	201,462	(36,844)
Communications	108,711	126,328	117,764	117,764	-
Printing and binding	3,710	5,800	5,800	5,800	-
Travel	1,590	4,000	4,000	4,000	-
Dues and fees	2,396	2,820	3,160	3,160	-
Education and training	21,025	23,000	23,000	23,000	-
Contract labor	1,005	1,000	1,000	1,000	-
Other	3,896	3,000	4,300	4,300	-
General supplies and materials	115,283	149,392	143,932	143,932	-
General supplies and materials	6,095				-
Medic Unit Supplies	1,033	1,224	1,500	1,500	-
Water/sewerage	508	2,000	500	500	-
Natural gas	6,054	9,500	8,700	8,700	-
Electricity	37,408	42,500	42,500	42,500	-
Gasoline	224,067	220,000	235,000	235,000	-
Food	14,513	15,500	14,500	14,500	-
Small equipment	3,324	-			-
Machinery	7,518	11,900	-	-	-
Vehicles	24,010	25,000	25,000	36,000	11,000
Computers	6,603	17,250	-	-	-
Other Equipment	12,984	12,500	-	-	-
	4,233,600	4,452,399	4,411,344	4,533,805	122,461

Dept 3910
Animal Control

Account Description	FYE 2013 Actual	2013 Approved Budget	2014 Original Approved Budget	2014 Amended Budget	Increase/ (Decrease)
Regular employees	37,329	33,471	33,873	33,873	-
Paid Time Off (PTO)	464	5,000	5,000	5,000	-
Holiday Pay	1,700	1,700	1,700	1,700	-
Group insurance	12,646	12,508	13,078	13,083	5
Social Security (FICA) contributions	2,235	2,491	2,516	2,516	-
Medicare	523	582	588	588	-
Retirement contributions	7,426	7,364	5,762	6,250	488
Workers' compensation	1,042	1,042	1,399	2,045	646
Disposal (e.g., garbage pickup)	380	400	-	-	-
Repairs and maintenance	892	500	500	500	-
Insurance, other than employee benefits	2,602	2,602	4,920	3,443	(1,477)
Communications	408	383	420	420	-
Printing and binding	253	200	200	200	-
Dues and fees	100	115	115	115	-
Education and training	-	400	525	525	-
General supplies and materials	1,143	1,350	500	500	-
Gasoline	3,439	3,800	3,800	3,800	-
Other Equipment	12,130	13,920			-
					-
	84,710	87,829	74,896	74,559	(337)

Dept. 4100
Public Works

Account Description	FYE 2013 Actual	2013 Approved Budget	2014 Original Approved Budget	2014 Amended Budget	Increase/ (Decrease)
Regular employees	252,982	293,087	201,932	121,938	(79,994)
Overtime	217	-	-	-	-
Paid Time Off (PTO)	22,056	47,500	37,500	37,500	-
Holiday Pay	12,649	15,860	11,281	11,281	-
Group insurance	75,855	73,648	93,934	67,745	(26,190)
Social Security (FICA) contributions	16,596	22,100	15,544	10,585	(4,959)
Medicare	3,881	5,169	3,635	2,475	(1,160)
Retirement contributions	65,893	65,343	35,604	38,622	3,018
Unemployment insurance	-	877	-	-	-
Workers' compensation	42,889	42,889	55,828	81,622	25,794
Technical				5,054	5,054
Disposal (e.g., garbage pickup)	300				-
Repairs and maintenance	2,379	5,000	1,500	1,500	-
Rental of equipment and vehicles	387	3,000	1,000	1,000	-
Insurance, other than employee benefits	27,324	27,324	36,898	25,103	(11,795)
Communications	3,353	3,000	2,954	2,954	-
Contract labor	647	2,500	-	-	-
General supplies and materials	18,235	12,000	16,500	16,500	-
Water/sewerage	1,640	800	2,100	2,100	-
Natural gas	7,738	8,000	7,000	7,000	-
Electricity	7,710	10,000	8,000	8,000	-
Gasoline	34,296	40,017	40,000	40,000	-
Small equipment		2,000	2,000	2,000	-
Other supplies/Uniforms	2,091	3,000	2,300	2,300	-
Vehicles			-	10,000	10,000
Other Equipment		1,000	-	-	-
					-
Total Expenditures	599,117	684,112	575,510	495,278	(80,232)

Dept. 4260
Street Lighting

Account Description	FYE 2013 Actual	2013 Approved Budget	2014 Original Approved Budget	2014 Amended Budget	Increase/ (Decrease)
Electricity	162,906	180,000	185,000	185,000	-
					-
	162,906	180,000	185,000	185,000	-

Dept. 6100
Recreation

Account Description	FYE 2013 Actual	2013 Approved Budget	2014 Original Approved Budget	2014 Amended Budget	Increase/ (Decrease)
Regular employees	98,228	93,170	89,409	92,317	2,908
Temporary employees	73,430	65,270	118,144	118,144	-
Overtime	2,543	-	-	-	-
Paid Time Off (PTO)	3,255	10,000	10,000	10,000	-
Holiday Pay	4,346	4,558	4,346	4,515	169
Group insurance	17,549	20,308	30,192	30,231	39
Social Security (FICA) contributions	10,930	9,952	15,274	15,464	190
Medicare	2,556	2,327	3,572	3,617	45
Retirement contributions	19,915	19,748	14,734	16,462	1,728
Workers' compensation	5,436	5,436	7,326	10,711	3,385
Professional	1,588	1,400	1,400	1,400	-
Services-Spec Events	12,226	15,302	-	-	-
Technical	24,456	10,000	-	-	-
Lawn Care	20				
Repairs and maintenance	4,791	8,000	5,000	5,000	-
Rental of equipment and vehicles	1,069	3,190	1,850	1,850	-
Insurance, other than employee benefits	27,215	25,737	9,839	21,291	11,452
Communications	1,461	2,000	1,250	2,200	950
Advertising	552	1,500	2,500	2,500	-
Printing and binding	931	2,000	1,000	1,000	-
Travel	602	1,000	1,000	1,000	-
Dues and fees	1,005	2,000	1,000	1,000	-
Education and training	512	500	1,000	1,000	-
Contract labor	3,004	11,000	-	-	-
Other	21	-			-
General supplies and materials	19,046	12,000	7,100	7,100	-
Water/sewerage	7,707	8,000	7,500	7,500	-
Natural gas	4,025	4,500	4,500	4,500	-
Electricity	19,256	25,000	24,000	24,000	-
Gasoline	1,737	1,500	1,500	1,500	-
Supplies/inventory purchased for resale	6,720	12,000	-	-	-
Small equipment	6,146	1,000	500	500	-
Other supplies/Uniforms	-	7,500	-	-	-
Vehicles		-		35,000	35,000
					-
	382,279	385,899	363,936	419,802	55,865

Dept. 6120
Recreation Programs

Account Description	FYE 2013 Actual	2013 Approved Budget	2014 Original Approved Budget	2014 Amended Budget	Increase/ (Decrease)
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	FYE 2013 Actual	2013 Approved Budget	2014 Original Approved Budget	2014 Amended Budget	Increase/ (Decrease)
Professional	28,458	35,000	35,000	35,000	-
Technical	65				
Repairs and maintenance	7,406	3,000	3,000	3,000	-
Communications	386	1,000	500	500	-
Contract labor	800				-
General supplies and materials	1,120	2,000	1,500	1,500	-
Water/sewerage	16,159	9,000	15,300	15,300	-
Electricity	3,814	4,575	4,575	4,575	-
Small equipment	-	250	250	250	-
Property	4,325	-			-
		-			-
	62,534	54,825	60,125	60,125	-

Dept. 6200
Parks

Account Description	FYE 2013 Actual	2013 Approved Budget	2014 Original Approved Budget	2014 Amended Budget	Increase/ (Decrease)
Lawn care		1,000	1,000	1,000	-
Repairs and maintenance	2,626	2,500	2,500	2,500	-
Contract Labor	2,758				
General supplies and materials	4,328	5,000	2,500	2,500	-
Water/sewerage	761	500	1,135	1,135	-
Natural gas	384				
Electricity	15,987	20,000	20,000	20,000	-
Small equipment	4,898	3,000	2,500	2,500	-
		-			-
	31,742	32,000	29,635	29,635	-

Dept. 6510
Library

Account Description	FYE 2013 Actual	2013 Approved Budget	2014 Original Approved Budget	2014 Amended Budget	Increase/ (Decrease)
Regular employees	152,577	149,447	143,290	143,290	(0)
Part Time/Temporary employees	3,137	5,372	13,000	13,000	-
Overtime	6	-	-	-	-
Paid Time Off (PTO)	11,848	20,000	20,000	20,000	-
Holiday Pay	7,529	7,615	7,139	7,139	-
Group insurance	25,539	22,714	21,934	21,959	25
Social Security (FICA) contributions	10,384	11,268	11,373	11,373	-
Medicare	2,428	2,635	2,660	2,660	-
Retirement contributions	33,275	32,997	24,203	26,300	2,097
Workers' compensation	856	856	787	1,150	363
Professional	67				
Technical	51				-
Lawn care	237	500	-	-	-
Repairs and maintenance	484	4,000	2,500	2,500	-
Rental of equipment and vehicles	497	1,300	1,300	1,300	-
Insurance, other than employee benefits	10,409	10,409	24,599	15,603	(8,996)
Communications	1,054	1,100	1,100	1,100	-
Printing and binding	228	1,000	1,000	1,000	-
Travel	-		1,000	1,000	-
Dues and fees	275	400	400	400	-
Education and training	2,085		2,500	2,500	-
Licenses	-	100	100	100	-
Contract labor	2,868	4,000	5,000	5,000	-
General supplies and materials	3,642	5,000	5,500	5,500	-
Water/sewerage	2,417	3,000	3,000	3,000	-
Natural gas	2,449	4,000	3,500	3,500	-
Electricity	9,677	12,000	12,000	12,000	-
Books and periodicals	4,568	5,000	5,000	5,000	-
Small Equipment	927				
Payments to others	199				-
	289,714	304,713	312,886	306,374	(6,512)

Dept. 7410
Community Development

Account Description	FYE 2013 Actual	2013 Approved Budget	2014 Original Approved Budget	2014 Amended Budget	Increase/ (Decrease)
Regular employees	131,625	140,695	145,039	67,577	(77,462)
Overtime	238	-	-	-	-
Paid Time Off (PTO)	6,364	15,000	15,000	5,000	(10,000)
Holiday Pay	6,468	6,748	6,997	3,173	(3,824)
Group insurance	12,230	12,508	26,812	589	(26,223)
Social Security (FICA) contributions	8,792	10,072	10,356	4,697	(5,659)
Medicare	2,031	2,356	2,422	1,098	(1,324)
Retirement contributions	30,570	29,240	23,721	11,669	(12,052)
Unemployment insurance		-	-	-	-
Workers' compensation	441	441	590	863	273
Professional	24,395	28,500	18,000	188,000	170,000
Technical	249	-	2,400	2,400	-
Lawn care	22	50			-
Repairs and maintenance	164	1,500	900	900	-
Rental of equipment and vehicles	755	3,000	1,800	1,800	-
Insurance, other than employee benefits	7,807	7,807	14,759	6,428	(8,331)
Communications	5,295	6,500	6,500	6,500	-
Advertising	518	3,000	1,500	1,500	-
Printing and binding	335	500	1,000	1,000	-
Travel	568	2,500	2,000	2,000	-
Dues and fees	1,499	1,000	2,000	2,000	-
Education and training	1,967	10,600	10,600	10,600	-
Licenses	-	1,000	1,000	1,000	-
Contract labor	141		100	100	-
Other	969	-	650	650	-
General supplies and materials	2,944	7,500	5,000	5,000	-
Water/sewerage	3,189	700	700	700	-
Natural gas	276	500	650	650	-
Electricity	605	500	800	800	-
Gasoline	618	1,000			-
Books and periodicals	-	750	2,000	2,000	-
Small Equipment			800	800	-
Capital Items		-	6,500	6,500	-
	251,076	293,966	310,595	335,994	25,399

Dept. 7450
Code Compliance

Account Description	FYE 2013 Actual	2013 Approved Budget	2014 Original Approved Budget	2014 Approved Budget	Increase/ (Decrease)
Regular employees	58,003	57,374	58,077	8,256	(49,821)
Overtime	-	-	-	1,184	1,184
Paid Time Off (PTO)	3,952	10,000	10,000	1,550	(8,450)
Holiday Pay	2,976	2,976	2,976	271	(2,705)
Group insurance	21,891	20,016	26,079	5,056	(21,023)
Social Security (FICA) contributions	3,991	4,362	4,405	698	(3,707)
Medicare	958	1,020	1,030	163	(867)
Retirement contributions	11,921	12,896	10,090	896	(9,194)
Workers' compensation	295	295	393	394	1
Professional Services	-			175,000	175,000
Repairs and maintenance	255	200	200	200	-
Insurance, other than employee benefits	6,205	5,205	9,839	471	(9,368)
Communications	1,724	1,400	1,750	1,750	-
Printing and binding	1,090	1,200	2,500	2,500	-
Travel	814	620	820	820	-
Dues and fees	350	400	400	400	-
Education and training	594	400	600	600	-
General supplies and materials	669	900	900	900	-
Gasoline	1,250	1,000	1,700	1,700	-
Books and periodicals	426	530			-
					-
	117,366	120,795	131,759	202,809	71,050

Dept. 3800
Fund 215 E911

Account Description	FYE 2013 Actual	2013 Approved Budget	2014 Original Approved Budget	2014 Amended Budget	Increase/ (Decrease)
Fund balance - E911 Fund					
E-911 charges-Landlines	49,055	150,000	130,000	130,000	-
E-911 Charges-Wirele	90,003				-
Operating Trnsfrs In	420,208	422,181	487,594	487,594	-
					-
Total Revenues	559,266	572,181	617,594	617,594	-
Regular employees	243,133	250,740	256,790	256,790	(0.00)
Part time	4,722		35,401	35,401	-
Overtime	74,520	84,426	43,374	43,374	-
Paid Time Off (PTO)	19,419	40,000	40,000	40,000	-
Holiday Pay	10,865	12,207	12,332	12,332	-
Group insurance	19,997	34,936	64,492	64,535	42.90
Social Security (FICA) contributions	22,470	19,677	24,050	24,050	-
Medicare	5,255	4,602	5,625	5,625	-
Retirement contributions	56,003	55,536	43,899	47,619	3,720.00
Unemployment insurance	-	275	-	-	-
Workers' compensation	3,317	1,167	1,573	2,300	727.00
Professional	1,490	900	1,200	1,200	-
Rental of equipment and vehicles	46,426	48,000	48,000	48,000	-
Insurance, other than employee benefits	19,594	18,216	39,358	34,868	(4,489.90)
Travel	491	1,500	1,500	1,500	-
Total Expenditures	527,704	572,181	617,594	617,594	0.00

Fund 230 Tree Bank Fund

Account Description	FYE 2013 Actual	2013 Approved Budget	2014 Original Approved Budget	2014 Amended Budget	Increase/ (Decrease)
Fund balance - Tree Bank Fund		15,000	15,000	15,000	-
Tree Fund Fees	4,720				
Interest revenues	130				-
					-
Total Revenues	4,850	15,000	15,000	15,000	-
Professional	15,275	7,500	15,000	15,000	-
General supplies and materials	780	7,500			-
					-
Total Expenditures	16,055	15,000	15,000	15,000	-

Fund 250 - Multiple Grants Fund

Account Description	FYE 2013 Actual	2013 Approved Budget	2014 Original Approved Budget	2014 Amended Budget	Increase/ (Decrease)
Fund balance - Grants		-	55,250	55,250	-
State Grants	25,000	25,000		7,998	7,998
LMIG				67,000	67,000
					-
Total Revenues	25,000	25,000	55,250	130,248	74,998
Site improvements	25,000	25,000	-	-	-
Site improvements			55,250	122,250	67,000
Machinery & Equipment				7,998	7,998
					-
Total Expenditures	25,000	25,000	55,250	130,248	74,998

Fund 275 Hotel Motel

Account Description	FYE 2013 Actual	2013 Approved Budget	2014 Original Approved Budget	2014 Amended Budget	Increase/ (Decrease)
Fund balance - Hotel/Motel tax Fund					
Hotel/motel	57,455	48,000	40,000	75,000	35,000
					-
Total Revenues	57,455	48,000	40,000	75,000	35,000
Payments to other agencies	25,336	19,200	16,000	30,000	14,000
Operating transfers-To General Fund	28,538	28,800	24,000	45,000	21,000
					-
Total Expenditures	53,875	48,000	40,000	75,000	35,000

Fund 280 Motor Vehicle Rental Excise Tax

Account Description	FYE 2013 Actual	2013 Approved Budget	2014 Original Approved Budget	2014 Amended Budget	Increase/ (Decrease)
Fund balance - MVRE Tax Fund					
MVRE	24,850	24,850	39,000	57,000	18,000
					-
Total Revenues	24,850	24,850	39,000	57,000	18,000
Operating transfers-To General Fund	-	24,850	39,000	57,000	18,000
					-
Total Expenditures	-	24,850	39,000	57,000	18,000

Fund 330 HOST Capital Projects Fund

Account Description	FYE 2013 Actual	2013 Approved Budget	2014 Original Approved Budget	2014 Amended Budget	Increase/ (Decrease)
Fund Balance			223,913	223,913	-
HOST Tax	144,097	144,097	144,000	155,900	11,900
Retained Earnings					-
Interest					-
					-
Total Revenues	144,097	144,097	367,913	379,813	11,900
Site Improvements	32,268	32,268		35,000	35,000
Buildings/City Hall				18,000	18,000
Buildings/Recreation				24,000	24,000
Buildings/Library				68,000	68,000
Infrastructure				100,000	100,000
Infrastructure		111,829	367,913	134,813	(233,100)
					-
Total Expenditures	32,268	144,097	367,913	379,813	11,900
Fund Balance available at 6/30/2013				336,143	
FY2014 Capital Improvement Projects					
Library bathroom renovation				68,000	
Gym Roof Renovation				24,000	
Replace Wooden fence at PW Shop				20,000	
City Hall Renovation				18,000	
Honeysuckle Park Bleachers				15,000	
Parks/Walkability Master Plan (Citywide)				100,000	
				245,000	

Fund 350 Capital Project -Local Resources

Account Description	FYE 2013 Actual	2013 Approved Budget	2014 Original Approved Budget	2014 Amended Budget	Increase/ (Decrease)
Fund Balance					-
Transfers from General Fund				585,605	585,605
Interest					-
					-
Total Revenues	-	-	-	585,605	585,605
Site Improvements				24,000	24,000
Buildings/Municipal Court				40,000	40,000
Computer Hardware and Software				380,605	380,605
Infrastructure				141,000	141,000
					-
Total Expenditures	-	-	-	585,605	585,605

FYE 2014 Capital Projects

Paving-General (Citywide)	PW-14-0007	33,000
Citywide Signage	PW-14-0009	75,000
Municipal Court Roof Replacement		40,000
Website redesign		30,000
City Hall Architectural Design		20,000
Repair PD Parking Lot		4,000
Total		202,000

FYE 2015 Capital Projects Prefunded in FYE 2014

Network Growth Planning	IT-14-0003	103,005
Productivity Equip Lifecycle Mgt	IT-14-0004	61,500
Network Lifecycle Mgt	IT-14-0005	11,100
RMS	PD-14-0004	175,000
Total Technology Projects		350,605
Paving-General (Citywide)	PW-14-0007	33,000
		33,000
Total all categories		585,605

Dept. 4320
Fund 505 Stormwater

Account Description	FYE 2013 Actual	2013 Approved Budget	2014 Original Approved Budget	2014 Amended Budget	Increase/ (Decrease)
Fund balance - Stormwater Fund				266,000	266,000
Stormwater utility c	485,796	474,001	475,000	600,000	125,000
Stormwater - prior y	22,410				-
Interest revenues	8,511				-
Total Revenues	516,717	474,001	475,000	866,000	391,000
Regular employees	59,200	52,453	53,087	53,087	-
Overtime	87	-	-	-	-
Paid Time Off (PTO)	1,983	7,500	7,500	7,500	-
Holiday Pay	2,077	3,462	3,462	3,462	-
Group insurance	9,739	10,582	11,299	11,309	10
Social Security (FICA) contributions	3,826	3,932	3,971	3,971	-
Medicare	895	920	929	929	-
Retirement contributions	11,723	11,625	9,096	9,867	772
Workers' compensation	4,903	4,903	3,568	5,217	1,649
Professional	5,770	150,000	150,000	150,000	-
Prof Svcs -LD Permits	745				
Technical	131,012	174,671	177,258	181,773	4,515
Cleaning services					-
Lawn care	10	100			-
Repairs and maintenance	2,821	40,000	40,000	40,000	-
Rental of equipment and vehicles	2,226	750	750	750	-
Insurance, other than employee benefits	3,903	3,903	7,380	5,435	(1,945)
Communications	3,166	1,500	1,500	1,500	-
Printing & Binding	95				
Education and training	-	1,000	-	-	-
Contract labor	418	100	200	200	-
General supplies and materials	128	1,500	1,500	1,500	-
Water/sewerage	278	500	500	500	-
Natural gas	430	500	-	-	-
Electricity	1,223	2,500	-	-	-
Gasoline	1,611	1,500	1,500	1,500	-
Small equipment		100	1,500	1,500	-
Vehicles				35,000	35,000
Infrastructure				315,000	315,000
Depreciation				36,000	36,000
					-
		-			
Total Expenditures	248,266	474,001	475,000	866,000	391,001
Net Change in Fund Balance	268,451	-	-	-	(1)

FYE 2014 Capital Improvement Plan

Honeysuckle Park Bleachers	PR-13-0004	15,000	
Vehicle Replacement	SW-14-0001	35,000	
Oakcliff Subdivision	SW-14-0003	150,000	
McClave drive	SW-14-0004	150,000	
		350,000	

Dept. 4500
Fund 540 Sanitation

Account Description	FYE 2013 Actual	2013 Approved Budget	2014 Original Approved Budget	2014 Amended Budget	Increase/ (Decrease)
Fund balance - Sanitation Fund			37,799	51,462	13,663
Fi Fa	1,430	-			-
Sanitation	368,874	350,800	383,200	383,200	-
Bulk Waste Chgs	2,430	11,200			-
Operating Transfers from General Fund	118,017	-			-
					-
Total Revenues	490,751	362,000	420,999	434,662	13,663
Regular Salaries				79,994	79,994
Group Ins				26,225	26,225
Retirement				11,587	11,587
Workers Comp				24,487	24,487
Social Security				4,960	4,960
Medicare				1,160	1,160
Disposal (e.g., garbage pickup)	344,518	362,000	420,999	286,250	(134,749)
Other	111	-			-
Intergovernmental	20	-			-
Total Expenditures	344,648	362,000	420,999	434,662	13,663