City of Doraville
FYE 2015 Approved Budget
As of June 16, 2014

	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Fund 100 - General Fund						
Taxes	6,107,096	6,453,762	6,408,667	6,705,167	7,021,947	316,780
Licenses and Permits	274,933	282,176	203,000	280,000	300,500	20,500
Intergovernmental Revenues	177,196	96,009	65,066	88,164	128,531	40,367
Charges for Services	278,852	115,547	127,320	120,320	119,320	(1,000)
Fines and Forfeitures	2,139,800	2,145,929	1,975,000	2,200,000	2,425,000	225,000
Investment Income	23,086	15,584	-	-	15,500	15,500
Contributions and Donations	16,352	1,034	2,500	600	2,500	1,900
Miscellaneous	137,539	126,124	71,000	413,500	105,600	(307,900)
Operating Transfers In			24,000	45,000	91,800	46,800
Fund Balance			100,000	100,000	285,254	185,254
Total General Fund Revenues	9,154,854	9,236,165	8,976,553	9,952,751	10,495,952	543,201

	FYE 2012 Actual	FYE 2013 Actual	2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
General Fund Departmental Budgets						
City Council	153,635	135,178	120,733	137,693	143,775	6,082
Mayor	280,481	188,052	39,384	36,629	32,063	(4,566)
City Manager		67,857	325,656	320,596	277,699	(42,897)
Elections	12,374	-	20,000	3,000	5,000	2,000
General Administration	321,214	200,618	199,087	273,576	330,093	56,517
Finance	248,546	244,689	223,447	231,592	322,570	90,978
Legal	241,561	244,131	225,000	245,000	260,000	15,000
Information Technology	-	94,200	350,341	350,341	94,200	(256,141)
Facilities & Buildings	23,504	12,430	16,020	16,020	34,300	18,280
Municipal Court	432,696	407,878	430,087	438,682	478,926	40,244
Police	4,235,729	4,233,600	4,411,344	4,533,800	4,910,802	377,002
Animal Control	67,773	84,710	74,896	74,559	75,308	750
Public Works	741,184	599,117	575,510	495,278	695,115	199,836
Street Lights	180,755	162,906	185,000	185,000	200,000	15,000
Recreation	353,261	382,279	363,936	419,802	415,181	(4,621)
Recreation Programs		-	83,520	83,520	83,520	0
Swimming Pool	74,705	62,529	60,125	60,125	59,900	(225)
Parks	33,880	31,742	29,635	29,635	33,500	3,865
Library Administration	314,458	289,714	312,886	306,374	329,319	22,945
Community Development	247,991	251,076	310,595	335,994	325,426	(10,568)
Code Compliance	124,235	117,366	131,759	202,808	356,000	153,192
Economic Development					131,662	131,662
Interfund Transfers						-
To E911	414,535	417,208	487,594	487,594	487,594	-
To Sanitation	-	121,017				-
To Grants Fund 250					4,718	4,718
To Capital Projects Fund 350				585,605	299,382	(286,223)
To DDA					5,000	5,000
Contingency			-	99,528	104,900	5,373
	8,502,518	8,348,297	8,976,554	9,952,751	10,495,952	543,201

	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Fund 210 - Confiscated Assets Fund						
Revenues		365,953	385,000	515,000	385,000	(130,000)
Expenditures		327,036	385,000	515,000	385,000	(130,000)
Surplus/(Deficit)	-	38,917	-	-	-	-
Fund 215 - Emergency 911 Fund						
Revenues	554,479	559,266	617,594	617,594	629,594	12,000
Expenditures	574,119	527,704	617,594	617,594	629,593	11,999
Surplus/(Deficit)	(19,641)	(143,767)	-	-	1	1
Fund 230 - Tree Bank						
Revenues	39,041	4,850	15,000	15,000	15,856	856
Expenditures	7,450	16,055	15,000	15,000	15,856	856
Surplus/(Deficit)	31,591	(11,205)	-	-	-	-
Fund 250 - Multiple Grants Fund						
Revenues	411,881	80,252	55,250	130,248	201,060	70,812
Expenditures	411,881	25,000	55,250	130,248	201,060	70,812
Surplus/(Deficit)	-	55,252	-	-	-	-
Fund 275 - Hotel/Motel Tax fund						
Revenues	33,235	57,455	40,000	75,000	58,000	(17,000)
Expenditures	33,956	53,875	40,000	75,000	58,000	(17,000)
Surplus/(Deficit)	(721)	3,580	-	-	-	-
Fund 280 - Motor Vehicle Rental Excise Tax Fund						
Revenues		24,850	39,000	57,000	57,000	-
Expenditures	-	-	39,000	57,000	57,000	-
Surplus/(Deficit)	-	24,850	-		-	-
Fund 330 - Homestead Option Sales Tax (HOST) Fund						
Revenues	227,758	144,497	367,913	379,813	492,143	112,330
Expenditures	3,845	32,268	367,913	379,813	492,143	112,330
Surplus/(Deficit)	223,913	112,229	-	-	-	-
Fund 350 - Capital Projects-Local Resources Fund						
Revenues	-	-	-	585,605	884,987	299,382
Expenditures	431,056	-	-	585,605	884,987	299,382
Surplus/(Deficit)	(431,056)	-	-	-	-	-
Fund 505 - Stormwater Fund						
Revenues	507,972	516,717	475,000	866,000	1,617,000	751,000
Expenditures	200,621	248,266	475,000	866,000	1,617,000	751,000
Surplus/(Deficit)	307,350	268,451	-	-	-	-
Fund 540 - Solid Waste Fund						
Revenues	404,627	490,751	420,999	434,662	482,995	48,333
Expenditures	366,828	344,648	420,999	434,662	482,995	48,333
Surplus/(Deficit)	37,799	146,103	-	-	-	-

	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Downtown Development Authority						
Revenues	-	-	-	-	5,000	5,000
Expenditures	-	-	-	-	5,000	5,000
Surplus/(Deficit)	-	-	-	-	-	-

Revenues
Fund 100 - General Fund

Account Description	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Real property tax-current year	1,803,885	1,790,238	2,227,262	2,227,262	2,227,262	-
Public utility tax-current year	73,814	53,264	73,289	73,289	73,289	-
Heavy duty equipment tax	-					-
Real property tax-prior year	68,034	103,616	-	-	-	-
Personal property tax-current year	843,841	903,029	863,117	863,117	863,117	-
Motor vehicle	127,956	147,833	135,998	135,998	99,278	(36,720)
MV Title Ad Valorem		11,113			50,000	50,000
Railroad equipment	5,805					-
Public utility tax-prior year	54	27,537				-
Personal property-prior year	2,297	30,846	3,000	15,000	3,000	(12,000)
Real estate transfer (intangible)	2,438	5,151	2,500	2,500	2,500	-
Franchise taxes	633,398	603,018	600,000	600,000	625,000	25,000
Telephone	1,777					-
Alcoholic beverage excise	84,268	92,647	77,000	92,000	187,000	95,000
Local option mixed drink	7,032	8,053	9,000	9,000	9,000	-
Business and occupation taxes	2,059,015	2,254,385	2,000,000	2,245,000	2,450,000	205,000
Insurance premium taxes	390,712	415,001	415,000	430,000	430,000	-
Penalties and interest on delinquent taxes	2,771	8,031	2,500	12,000	2,500	(9,500)
Alcoholic beverages	17,009	20,980	19,500	19,500	25,000	5,500
Building and signs	190,473	166,716	138,000	170,000	170,000	-
Motor vehicle operators	56,300	91,730	45,000	90,000	105,000	15,000
Regulatory fees	11,150	2,750	500	500	500	-
Entertainment-SOB	-	300				-
Federal government grants	128,302	91,152	63,066	86,164	128,531	42,368
GEMA Grant-PD	19,797					-
Federal Gr- Vest Gra	-	4,857	2,000	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	1,500	-	(1,500)
Accident reports	16,893	15,522	15,000	15,000	15,000	-
Prisoner housing fee	94,492		-	-	-	-
Warrant contract	-	18,200	16,800	16,800	16,800	-
Streets and public	342					-
Background check fees	2,365	3,204	2,000	3,500	4,000	500
PD take home cars	1,933					-
Activity fees	54,417	52,920				-
Event admission fees	5,904	500				-
Spec Ev Receipts	-	1,158	-	-	-	-
Program fees	21,350	23,894	83,520	83,520	83,520	-
Bad check fees	235	150				-
Municipal	2,139,800	2,145,929	1,975,000	2,200,000	2,425,000	225,000
Interest revenues	23,086	15,584	-	-	15,500	15,500
Contributions and Donations	16,352	1,034	2,500	600	2,500	1,900
Rents and royalties	33,355	33,526	33,500	33,500	33,500	-
Reimbursement for damaged property						-
Miscellaneous	104,184	92,598	37,500	62,500	72,100	9,600
Miscellaneous-Special Item				317,500		(317,500)
Transfers from Hotel Motel	-	28,538	24,000	45,000	34,800	(10,200)
Transfers from MVRE Fund					57,000	57,000
	9,154,853	9,265,004	8,876,553	9,852,751	10,210,698	357,947

Dept. 1110
City Council

Account Description	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Regular employees	50,754	50,399	50,400	50,400	50,400	-
Group insurance	2,372	(49)	-	-	-	-
Social Security (FICA) contributions	2,730	2,760	3,125	3,125	3,125	-
Medicare	638	645	731	731	731	-
Retirement contributions	30,554	9,317	7,229	7,842	6,920	(922)
Workers' compensation	12,358	876	1,180	1,725	2,070	345
Professional	37,555	53,634	10,000	40,000	54,000	14,000
Insurance, other than employee benefits	11,879	15,614	29,518	4,320	4,979	659
Communications	270		-	1,000	3,000	2,000
Advertising	1,055		-	-		-
Printing and binding	626	424	600	600	600	-
Travel	-	140	1,500	1,500	2,000	500
Dues and fees	475	1,093	2,400	2,400	2,400	-
Education and training	-	325	13,550	13,550	13,550	-
General supplies and materials	2,368		500	500		(500)
Small Equipment				10,000		(10,000)
	153,635	135,178	120,733	137,693	143,775	6,082

Dept. 1310
Mayor's Office

Account Description	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Regular employees	96,523	102,114	14,800	14,800	14,800	-
Overtime	1,673	1,572	-	-	-	-
Paid Time Off (PTO)	5,888	6,059	-	-	-	-
Holiday Pay	4,327	4,823	-	-	-	-
Group insurance	13,536	17,215	-	-	-	-
Social Security (FICA) contributions	6,205	6,562	918	918	918	-
Medicare	1,451	1,535	215	215	215	-
Retirement contributions	10,185	21,074	2,123	2,303	2,032	(271)
Workers' compensation	4,663	553	373	1,089	1,306	217
Professional	95,054	220	-	-	-	-
Technical	213	300	-	-	-	-
Cleaning services	620			-		-
Lawn care	111	22	-	-	-	-
Repairs and maintenance	820	675	-		-	-
Rental of equipment and vehicles	9,360	1,623	1,250	1,250	-	(1,250)
Insurance, other than employee benefits	3,986	5,205	4,920	1,269	1,462	193
Communications	7,867	9,506	6,460	6,460	1,480	(4,980)
Advertising	1,161	237	500	500	500	-
Printing and binding	223	133	100	100	300	200
Travel	-	1,880	500	500	3,000	2,500
Dues and fees	6,683	335	-	-	500	500
Education and training	-	925	2,770	2,770	2,800	30
Contract labor	4,437	248		-		-
General supplies and materials	578	1,465	1,000	1,000	250	(750)
Water/sewerage	1,505	1,400	220	220	-	(220)
Natural gas	1,338	811	285	285	-	(285)
Electricity	1,776	1,395	950	950	-	(950)
Gasoline	299	165	500	500	1,000	500
Food			1,000	1,000	1,000	-
Books and periodicals	-		500	500	500	-
	280,481	188,052	39,384	36,629	32,063	(4,566)

Dept. 1320
City Manager

Account Description	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Regular employees		18,000	149,655	149,655	109,518	(40,137)
Overtime		-	-	-	-	-
Paid Time Off (PTO)		5,400	12,385	12,385	7,385	(5,000)
Holiday Pay		450	7,150	7,150	5,077	(2,073)
Group insurance		758	26,790	26,812	14,604	(12,208)
Social Security (FICA) contributions		1,321	10,490	10,490	7,686	(2,804)
Medicare		309	2,453	2,453	1,797	(656)
Retirement contributions		1,728	16,508	17,104	12,503	(4,601)
Workers' compensation		-	570	575	345	(230)
Moving Expenses		10,820			-	-
Cell Phone Allowance			900	900	900	-
Professional			12,000	12,000	27,000	15,000
Technical			500	500	2,000	1,500
Repairs and maintenance		155	2,000	2,000	2,000	-
Rental of equipment and vehicles			1,790	1,790	-	(1,790)
Insurance, other than employee benefits			9,839	14,357	11,854	(2,503)
Communications		144	7,460	7,460	1,980	(5,480)
Advertising		172		-	500	500
Printing and binding			300	300	10,000	9,700
Travel		10,035	5,000	5,000	5,000	-
Dues and fees		14,525	16,050	16,050	16,550	500
Education and training			5,455	10,455	3,000	(7,455)
Contract labor			240	240	-	(240)
General supplies and materials		440	1,500	1,500	5,000	3,500
Water/sewerage			3,170	3,170	-	(3,170)
Natural gas			550	550	-	(550)
Electricity			1,400	1,400	-	(1,400)
Gasoline		364	5,000	5,000	5,000	-
Food		112		-	500	500
Books and periodicals			500	500	500	-
Small equipment		3,122	1,000	1,000	2,000	1,000
Pay Equity & Exempt Employee Contingency			25,000	9,800	25,000	15,200
	-	67,857	325,656	320,596	277,699	(42,897)

Dept. 1400
Elections

Account Description	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Technical	-	-	-		-	-
Rental of equipment and vehicles	-	-	-		-	-
Advertising	1,030	-	1,500	1,500	-	(1,500)
Printing and binding	-	-	-		-	-
Intergovernmental	11,343	-	18,500	1,500	5,000	3,500
		-				
	12,374	-	20,000	3,000	5,000	2,000

Dept. 1500
General Administration

Account Description	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Regular employees	86,586	66,422	65,885	104,050	104,893	843
Overtime	2,702	644	2,907	2,625	2,625	-
Paid Time Off (PTO)	17,433	5,942	10,000	15,000	15,000	-
Holiday Pay	5,048	3,202	3,318	5,207	5,207	-
Group insurance	27,549	17,379	17,305	34,715	42,026	7,311
Social Security (FICA) contributions	6,551	4,332	5,091	7,867	8,045	178
Medicare	1,532	1,013	1,191	1,840	1,881	41
Retirement contributions	15,277	25,588	11,248	19,148	16,897	(2,251)
Unemployment insurance	29,466	190	-	-	-	-
Workers' compensation	5,330	441	590	863	1,036	173
Professional	35,833	193	200	200	200	-
Technical	996	249	300	300	8,940	8,640
Cleaning services	1,550			-		-
Lawn care	218	22		-		-
Repairs and maintenance	381	2,942	2,000	2,000	7,368	5,368
Rental of equipment and vehicles	7,326	13,128	8,040	8,040	18,300	10,260
Insurance, other than employee benefits	9,935	8,165	9,839	10,549	12,157	1,609
Communications	9,615	13,895	9,055	9,055	14,740	5,685
Advertising	256	10	2,000	2,000	3,000	1,000
Printing and binding	6,790	9,948	13,100	13,100	15,100	2,000
Travel	64	1,502	2,500	2,500	2,500	-
Dues and fees	25,924	583	1,500	1,500	1,500	-
Education and training	1,582	1,168	3,500	3,500	3,500	-
Contract labor	1,618	356	348	348	708	360
Other	7,460	6,368	9,600	9,600	9,600	-
General supplies and materials	2,128	5,947	3,500	3,500	3,000	(500)
Water/sewerage	1,505	(390)	3,370	3,370	10,170	6,800
Natural gas	1,338	1,646	1,500	1,500	4,500	3,000
Electricity	2,176	2,755	2,600	2,600	6,600	4,000
Books and periodicals	15	-	100	100	100	-
Small Equipment				-	2,000	2,000
Computers/Software						-
Intergovernmental	7,030	6,976	8,500	8,500	8,500	-
	321,214	200,618	199,087	273,576	330,093	56,517

Dept. 1510
Finance

Account Description	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Regular employees	54,624	80,871	75,157	81,700	123,334	41,635
Temporary employees	661		-	-	-	-
Overtime	601	144	-	-	-	-
Paid Time Off (PTO)	3,898	3,182	10,000	10,000	15,001	5,001
Holiday Pay	1,762	3,723	3,723	4,104	6,008	1,904
Group insurance	21,083	39,981	25,478	25,545	42,168	16,624
Social Security (FICA) contributions	3,404	4,731	5,511	5,940	9,095	3,155
Medicare	796	1,106	1,289	1,389	2,127	738
Retirement contributions	10,185	16,268	12,622	14,769	24,109	9,340
Unemployment Insurance	-	7,920	-	-	-	-
Workers' compensation	5,444	295	393	575	690	115
Professional	111,066	55,945	33,485	33,485	40,000	6,515
Technical	5,095	1,500	19,400	19,400	19,400	-
Cleaning services	930					-
Lawn Care	3	10				-
Repairs and maintenance	879	3,779	6,500	6,500	7,110	610
Rental of equipment and vehicles	1,780	2,226	2,100	2,100	-	(2,100)
Insurance, other than employee benefits	9,052	5,205	9,839	8,136	14,027	5,891
Communications	4,342	3,919	4,100	4,100	1,300	(2,800)
Advertising		1,167	1,000	1,000	1,000	-
Printing and binding	95	1,189	250	250	350	100
Travel	-	182	-	-	750	750
Dues and fees	2,372	2,105	800	800	800	-
Education and training	-	848	1,000	1,000	4,500	3,500
Contract labor	1,065	418	300	300	-	(300)
Other	2,149	-	2,300	2,300	2,300	-
General supplies and materials	4,744	4,453	3,500	3,500	5,000	1,500
Water/sewerage	387	278	700	700	-	(700)
Natural gas	454	430	600	600	-	(600)
Electricity	1,675	1,223	2,400	2,400	-	(2,400)
Food		346				-
Books and periodicals	-		500	500	500	-
Small equipment		1,247	500	500	3,000	2,500
	248,546	244,689	223,447	231,592	322,570	90,978

Dept. 1530
Legal

Account Description	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Professional	240,061	244,131	225,000	245,000	260,000	15,000
Contract labor	1,500					
	-					
	241,561	244,131	225,000	245,000	260,000	15,000

Dept 1535
IT Services

Account Description	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Professional Services	-	94,200	94,200	94,200	94,200	-
Machinery & Equipment			256,141	256,141	-	(256,141)
	-	94,200	350,341	350,341	94,200	(256,141)

The following projects are being funded as a part of the Capital Improvement Plan approved early in 2014. These expenditures are not included in the operational budget presented above.

Project Name	Budget	Project #	Amount
Emergency Contingency equipment and Software	FYE 2015 Proposed	IT-14-0001	11,682
Training equipment Maint & Lifecycle Mgt	FYE 2015 Proposed	IT-14-0002	3,300
Network Growth Planning	FYE 2014 Amendment	IT-14-0003	103,005
Productivity Equip Lifecycle Mgt	FYE 2014 Amendment	IT-14-0004	61,500
Network Lifecycle Mgt	FYE 2014 Amendment	IT-14-0005	11,100
Productivity Software Upgrades	FYE 2015 Proposed	IT-14-0006	23,000
			213,587

Dept. 1565
Building & Plants

Account Description	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Cleaning services	2,170					-
Lawn care	686	47	-			-
Repairs and maintenance	173	638	1,600	1,600	8,300	6,700
Education and Training					1,000	1,000
Contract labor	350	405	420	420	500	80
General supplies and materials	74	250	1,000	1,000	1,000	-
Water/sewerage	7,781	6,059	8,000	8,000	12,000	4,000
Natural gas	3,052	714	1,000	1,000	3,500	2,500
Electricity	9,217	4,315	4,000	4,000	8,000	4,000
						-
	23,504	12,430	16,020	16,020	34,300	18,280

The following projects are being funded as a part of the Capital Improvement Plan approved early in 2014. These expenditures are not included in the operational budget presented above.

Project Name	Budget	Project #	Amount
HVAC Systems (City Wide)	FYE 2015 Proposed	FB-13-0001	10,000

Dept. 2650
Municipal Court

Account Description	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Regular employees	176,903	182,094	170,679	172,279	190,368	18,089
Temporary employees	13,630	2,400	2,400	2,400	2,400	-
Overtime	1,143		0	4945	16,072	11,127
Paid Time Off (PTO)	22,159	11,559	25,000	25,000	25,000	-
Holiday Pay	7,640	8,555	8,555	8,555	8,555	-
Group insurance	55,903	43,664	52,247	52,267	56,016	3,749
Social Security (FICA) contributions	12,776	11,794	12,811	12,811	13,994	1,183
Medicare	2,988	2,758	2,996	2,996	3,273	277
Retirement contributions	30,554	37,381	29,004	31,462	27,763	(3,699)
Unemployment insurance	2,970	-	-	-	-	-
Workers' compensation	15,358	6,637	8,946	13,079	15,695	2,616
Professional	21,982	24,225	30,000	31,500	33,000	1,500
Technical	16,425	14,460	16,500	17,500	22,000	4,500
Cleaning services	2,170	-	-	-		-
Lawn care	173	34	-	-		-
Repairs and maintenance	1,375	811	2,000	2,000	1,500	(500)
Rental of equipment and vehicles	1,313	4,163	3,500	3,500	3,300	(200)
Insurance, other than employee benefits	12,071	18,216	24,599	17,538	20,212	2,674
Communications	8,849	6,900	8,000	8,000	10,500	2,500
Travel	76	116	400	400	175	(225)
Dues and fees	8,492	563	600	600	500	(100)
Education and training	225	1,150	750	750	750	-
Contract labor	620	647	600	600	600	-
Other	1,593	11,248	10,000	10,000	9,352	(648)
General supplies and materials	2,776	3,821	6,700	6,700	4,000	(2,700)
Water/sewerage	2,428	2,377	2,500	2,500	2,400	(100)
Natural gas	1,544	1,160	1,800	1,800	1,500	(300)
Electricity	8,657	7,643	9,000	9,000	9,800	800
Books and periodicals	89		200	200	200	-
Small equipment	-		300	300		(300)
Machinery & equipment	-	3,500	-			-
Payments to other agencies	(186)					-
						-
	432,696	407,878	430,087	438,682	478,926	40,244

Dept. 3200
Police Department

Account Description	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Regular employees	1,659,942	1,818,425	1,880,446	1,906,668	1,988,289	81,620
Overtime	284,441	42,094	27,897	27,922	27,922	-
Paid Time Off (PTO)	296,959	167,002	230,000	235,000	250,000	15,000
Holiday Pay	107,230	87,287	89,266	90,862	96,437	5,575
Group insurance	511,543	510,462	538,043	551,369	641,175	89,806
Social Security (FICA) contributions	138,682	126,618	138,112	140,148	148,856	8,708
Medicare	32,434	29,612	32,300	32,777	34,813	2,036
Retirement contributions	274,982	421,791	312,386	343,923	324,748	(19,175)
Unemployment insurance	14,010	6,110	-	-	-	-
Workers' compensation	127,812	110,059	147,347	215,427	258,512	43,085
Professional	12,590	7,238	15,000	15,000	10,000	(5,000)
Technical	1,677	1,677	-			-
Cleaning services	1,391	-				-
Disposal (e.g., garbage pickup)	2,001	2,352	-			-
Lawn care	336					-
Repairs and maintenance	15,650	92,957	111,044	111,044	125,172	14,128
Rental of equipment and vehicles	20,026	18,236	20,541	20,541	16,171	(4,370)
Insurance, other than employee benefits	156,042	189,945	238,306	201,462	238,924	37,462
Communications	155,084	108,711	117,764	117,764	111,538	(6,226)
Printing and binding	3,272	3,710	5,800	5,800	5,350	(450)
Travel	26	1,590	4,000	4,000	7,500	3,500
Dues and fees	3,837	2,396	3,160	3,160	3,345	185
Education and training	-	21,025	23,000	23,000	23,000	-
Contract labor	1,680	1,005	1,000	1,000	1,000	-
Other	860	3,896	4,300	4,300	4,300	-
General supplies and materials	64,279	115,283	143,932	143,932	146,675	2,743
General supplies and materials	3,320	6,095				-
Medic Unit Supplies		1,033	1,500	1,500		(1,500)
Water/sewerage	1,701	508	500	500	500	-
Natural gas	10,078	6,054	8,700	8,700	8,700	-
Electricity	53,257	37,408	42,500	42,500	42,500	-
Gasoline	230,048	224,067	235,000	235,000	235,000	-
Food	20,284	14,513	14,500	14,500	15,000	500
Small equipment	19,005	3,324				-
Other supplies	250					-
Machinery	-	7,518	-	-		-
Vehicles	-	24,010	25,000	36,000	102,000	66,000
Computers	11,004	6,603	-	-		-
Other Equipment	-	12,984	-	-	43,375	43,375
	4,235,729	4,233,600	4,411,344	4,533,800	4,910,802	377,002

Dept. 3200
Police Department

The following projects are being funded as a part of the Capital Improvement Plan approved early in 2014. These expenditures are not included in the operational budget presented above.

Project Name	Budget	Project #	Amount
Vehicle Lifecycle replacement program	FYE 2015 Proposed	PD-14-0002	31,000
RMS ($500K financed over three years)	FYE 2014 Amendment	PD-14-0004	175,000
			206,000

Dept 3910
Animal Control

Account Description	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Regular employees	32,718	37,329	33,873	33,873	34,134	261
Overtime	2,200		-	-	-	-
Paid Time Off (PTO)	4,172	464	5,000	5,000	5,000	-
Holiday Pay	1,700	1,700	1,700	1,700	1,700	-
Group insurance	10,628	12,646	13,078	13,083	14,002	918
Social Security (FICA) contributions	2,249	2,235	2,516	2,516	2,573	57
Medicare	526	523	588	588	602	14
Retirement contributions	5,092	7,426	5,762	6,250	5,515	(735)
Workers' compensation	2,362	1,042	1,399	2,045	2,454	409
Professional	120					-
Disposal (e.g., garbage pickup)	-	380	-	-	-	-
Repairs and maintenance	176	892	500	500	500	-
Insurance, other than employee benefits	2,193	2,602	4,920	3,443	3,968	525
Communications	338	408	420	420	410	(10)
Printing and binding	186	253	200	200	300	100
Dues and fees	115	100	115	115	100	(15)
Education and training	-	-	525	525	-	(525)
General supplies and materials	177	1,143	500	500	950	450
Electricity	-					-
Gasoline	2,802	3,439	3,800	3,800	3,100	(700)
Food	19					-
Other Equipment	-	12,130				-
						-
	67,773	84,710	74,896	74,559	75,308	750

Dept. 4100
Public Works

Account Description	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Regular employees	317,969	252,982	201,932	121,938	123,552	1,614
Temporary/part time				-	16,000	16,000
Overtime	178	217	-		-	-
Paid Time Off (PTO)	51,749	22,056	37,500	37,500	37,500	-
Holiday Pay	16,843	12,649	11,281	11,281	11,281	-
Group insurance	100,746	75,855	93,934	67,745	74,040	6,296
Social Security (FICA) contributions	21,947	16,596	15,544	10,585	11,931	1,346
Medicare	5,133	3,881	3,635	2,475	2,790	315
Retirement contributions	65,139	65,893	35,604	38,622	23,857	(14,765)
Unemployment insurance	5,262	-	-	-	-	-
Workers' compensation	31,068	42,889	55,828	81,622	68,562	(13,060)
Professional	-				215,000	215,000
Technical				5,054		(5,054)
Disposal (e.g., garbage pickup)	-	300				-
Repairs and maintenance	2,146	2,379	1,500	1,500	1,500	-
Rental of equipment and vehicles	327	387	1,000	1,000	1,000	-
Insurance, other than employee benefits	36,482	27,324	36,898	25,103	24,521	(581)
Communications	3,126	3,353	2,954	2,954	5,561	2,607
Advertising	315		-	-		-
Education & Training					3,500	3,500
Contract labor	1,870	647	-	-	420	420
General supplies and materials	15,489	18,235	16,500	16,500	16,500	-
Water/sewerage	797	1,640	2,100	2,100	1,550	(550)
Natural gas	8,946	7,738	7,000	7,000	6,500	(500)
Electricity	10,533	7,710	8,000	8,000	8,000	-
Bottled gas	1,670	-				-
Gasoline	39,103	34,296	40,000	40,000	35,000	(5,000)
Other	27					-
Small equipment	1,075		2,000	2,000	2,000	-
Other supplies/Uniforms	3,154	2,091	2,300	2,300	4,550	2,250
Machinery	91		-	-		-
Vehicles			-	10,000		(10,000)
Total Expenditures	741,184	599,117	575,510	495,278	695,115	199,836

Dept. 4100
Public Works

The following projects are being funded as a part of the Capital Improvement Plan approved early in 2014. These expenditures are not included in the operational budget presented above.

Project Name	Budget	Project #	Amount
Vehicle Lifecycle replacement program	FYE 2015 Proposed	PW-14-0002	25,000
Paving-General (Citywide)	FYE 2015 Proposed	PW-14-0007	100,000
City Wide Signage	FYE 2015 Proposed	PW-14-0009	75,000
New Peachtree/Shallowford Rd Improvements	FYE 2015 Proposed	PW-13-0003	280,000
			480,000
Replace Wooden fence at PW Shop	FYE 2014 Amended	PW-14-0001	20,000
Vehicle Lifecycle Replacement Program	FYE 2014 Amended	PW-14-0002	15,000
Paving-General (Citywide)	FYE 2014 Amended	PW-14-0007	155,250
City Wide Signage	FYE 2014 Amended	PW-14-0009	75,000
			265,250

Dept. 4260
Street Lighting

Account Description	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Electricity	180,755	162,906	185,000	185,000	200,000	15,000
						-
	180,755	162,906	185,000	185,000	200,000	15,000

Dept. 6100
Recreation

Account Description	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Regular employees	77,488	98,228	89,409	92,317	93,974	1,657
Temporary employees	63,294	73,430	118,144	118,144	133,744	15,600
Overtime	4,018	2,543	-	-	-	-
Paid Time Off (PTO)	5,450	3,255	10,000	10,000	10,000	-
Holiday Pay	3,081	4,346	4,346	4,515	4,515	-
Group insurance	22,274	17,549	30,192	30,231	32,807	2,576
Social Security (FICA) contributions	9,071	10,930	15,274	15,464	15,128	(336)
Medicare	2,121	2,556	3,572	3,617	3,538	(79)
Retirement contributions	15,277	19,915	14,734	16,462	14,653	(1,809)
Workers' compensation	38,326	5,436	7,326	10,711	12,853	2,142
Professional	1,640	1,588	1,400	1,400	1,400	-
Services-Spec Events		12,226	-	-		-
Technical	14,238	24,456	-	-		-
Lawn Care		20				-
Repairs and maintenance	6,073	4,791	5,000	5,000	6,500	1,500
Rental of equipment and vehicles	735	1,069	1,850	1,850	1,850	-
Insurance, other than employee benefits	6,843	27,215	9,839	21,291	26,170	4,879
Communications	1,043	1,461	1,250	2,200	1,250	(950)
Advertising	729	552	2,500	2,500	3,000	500
Printing and binding	868	931	1,000	1,000	1,000	-
Travel	-	602	1,000	1,000	2,000	1,000
Dues and fees	545	1,005	1,000	1,000	1,000	-
Education and training	160	512	1,000	1,000	2,000	1,000
Contract labor	4,231	3,004	-	-		-
General supplies and materials	20,548	19,046	7,100	7,100	7,100	-
Water/sewerage	8,515	7,707	7,500	7,500	6,800	(700)
Natural gas	4,201	4,025	4,500	4,500	5,200	700
Electricity	23,837	19,256	24,000	24,000	26,000	2,000
Gasoline	1,446	1,737	1,500	1,500	2,200	700
Supplies/inventory purchased for resale	1,440	6,720	-	-		-
Small equipment	-	6,146	500	500	500	-
Other supplies/Uniforms	233	-	-	-		-
Vehicles	-			35,000		(35,000)
						-
	353,261	382,279	363,936	419,802	415,181	(4,621)

Dept. 6100
Recreation

The following projects are being funded as a part of the Capital Improvement Plan approved early in 2014. These expenditures are not included in the operational budget presented above.

Project Name	Budget	Project #	Amount
Pool/Police Retaining Wall	FYE2015 Proposed	PR-13-0001	160,000
Halpern Park Renovation	FYE2015 Proposed	PR-13-0005	100,000
Playground Equipment (City Wide)	FYE2015 Proposed	PR-13-0007	10,000
Field House Renovation (Honeysuckle Park)	FYE2015 Proposed	PR-14-0005	50,000
Sidewalks/Trails	FYE2015 Proposed	PR-14-0013	50,000
			370,000
Honeysuckle Park Bleachers	FYE2014 Amended	PR-13-0004	30,000
Parks/Walkability Master Plan (Citywide)	FYE2014 Amended	PR-13-0006	100,000
Gym Roof Renovation	FYE2014 Amended	PR-14-0002	35,000
Vehicle Lifecycle Replacement Program	FYE2014 Amended	PR-14-0006	35,000
			200,000

Dept. 6120
Recreation Programs

Account Description	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Part time/Seasonal employees		9,097	24,450	24,450	24,450	-
Social Security (FICA) contributions		564	-	-	1,516	1,516
Medicare		132	-	-	355	355
Services-Spec Events		2,095	2,500	2,500	2,500	-
Technical		-	13,200	13,200	13,200	-
Rental of equipment and vehicles		376	500	500	1,000	500
Insurance, other than employee benefits		944			-	-
Advertising		500				-
Contract labor		1,215	13,320	13,320	10,950	(2,370)
General supplies and materials		-	1,400	1,400	1,400	-
Supplies/inventory purchased for resale		-	10,000	10,000	10,000	-
Other supplies/Uniforms		3,475	18,150	18,150	18,150	-
Other Equipment		149			-	-
	-	18,546	83,520	83,520	83,520	-

Dept. 6124
Swimming Pool

Account Description	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Professional	19,600	28,458	35,000	35,000	33,500	(1,500)
Technical		65				-
Repairs and maintenance	6,725	7,406	3,000	3,000	3,500	500
Communications	421	386	500	500	500	-
Contract labor	21,641	800				-
General supplies and materials	655	1,120	1,500	1,500	1,500	-
Water/sewerage	19,735	16,159	15,300	15,300	15,300	-
Electricity	5,368	3,814	4,575	4,575	5,350	775
Small equipment	560	4,320	250	250	250	-
						-
	74,705	62,529	60,125	60,125	59,900	(225)

Dept. 6200
Parks

Account Description	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Lawn care	1,020		1,000	1,000	1,500	500
Repairs and maintenance	4,707	2,626	2,500	2,500	2,500	-
Contract Labor		2,758			-	-
General supplies and materials	4,606	4,328	2,500	2,500	5,000	2,500
Water/sewerage	295	761	1,135	1,135	1,500	365
Natural gas		384				-
Electricity	20,441	15,987	20,000	20,000	20,000	-
Small equipment	2,812	4,898	2,500	2,500	3,000	500
						-
	33,880	31,742	29,635	29,635	33,500	3,865

Dept. 6510
Library

Account Description	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Regular employees	151,263	152,577	143,290	143,290	162,907	19,616
Part Time/Temporary employees	7,509	3,137	13,000	13,000	-	(13,000)
Overtime	203	6	-	-	-	-
Paid Time Off (PTO)	21,907	11,848	20,000	20,000	25,000	5,000
Holiday Pay	7,115	7,529	7,139	7,139	8,173	1,034
Group insurance	36,013	25,539	21,934	21,959	32,122	10,163
Social Security (FICA) contributions	11,228	10,384	11,373	11,373	12,337	964
Medicare	2,626	2,428	2,660	2,660	2,885	225
Retirement contributions	20,369	33,275	24,203	26,300	26,309	9
Workers' compensation	8,830	856	787	1,150	1,380	230
Professional		67				-
Technical	500	51				-
Cleaning services	2,170					-
Lawn care	173	237	-	-		-
Repairs and maintenance	336	484	2,500	2,500	2,000	(500)
Rental of equipment and vehicles	2,415	497	1,300	1,300	1,000	(300)
Insurance, other than employee benefits	8,118	10,409	24,599	15,603	20,406	4,803
Communications	1,183	1,054	1,100	1,100	1,400	300
Printing and binding	250	228	1,000	1,000	1,000	-
Travel	-	-	1,000	1,000	1,000	-
Dues and fees	270	275	400	400	500	100
Education and training		2,085	2,500	2,500	1,500	(1,000)
Licenses	75	-	100	100	100	-
Contract labor	1,428	2,868	5,000	5,000	5,000	-
General supplies and materials	1,918	3,642	5,500	5,500	3,800	(1,700)
Water/sewerage	3,026	2,417	3,000	3,000	3,000	-
Natural gas	3,212	2,449	3,500	3,500	3,500	-
Electricity	14,137	9,677	12,000	12,000	12,000	-
Books and periodicals	5,185	4,568	5,000	5,000	2,000	(3,000)
Small Equipment		927				-
Intergovernmental	809					-
Payments to others	2,190	199				-
						-
	314,458	289,714	312,886	306,374	329,319	22,945

The following projects are being funded as a part of the Capital Improvement Plan approved early in 2014. These expenditures are not included in the operational budget presented above.

Project Name	Budget	Project #	Amount
Library Bathroom Renovation	FYE2014 amendment	LB-13-001	68,000

Dept. 7410
Community Development

Account Description	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Regular employees	139,366	131,625	145,039	67,577	68,064	488
Overtime	474	238	-	-	-	-
Paid Time Off (PTO)	11,205	6,364	15,000	5,000	5,000	-
Holiday Pay	6,460	6,468	6,997	3,173	3,173	-
Group insurance	10,981	12,230	26,812	589	601	12
Social Security (FICA) contributions	9,455	8,792	10,356	4,697	4,803	106
Medicare	2,211	2,031	2,422	1,098	1,123	25
Retirement contributions	15,277	30,570	23,721	11,669	10,297	(1,372)
Unemployment insurance	8,580		-	-	-	-
Workers' compensation	5,185	441	590	863	1,036	173
Professional	(3,097)	24,395	18,000	188,000	195,000	7,000
Technical	996	249	2,400	2,400	1,000	(1,400)
Cleaning services	1,205				-	-
Lawn care	80	22				-
Repairs and maintenance	755	164	900	900		(900)
Rental of equipment and vehicles	5,637	755	1,800	1,800		(1,800)
Insurance, other than employee benefits	10,972	7,807	14,759	6,428	7,409	980
Communications	5,776	5,295	6,500	6,500	720	(5,780)
Advertising	1,239	518	1,500	1,500	1,500	-
Printing and binding	66	335	1,000	1,000	1,500	500
Travel	1,814	568	2,000	2,000	2,700	700
Dues and fees	1,806	1,499	2,000	2,000	2,000	-
Education and training	1,630	1,967	10,600	10,600	7,500	(3,100)
Licenses	-	-	1,000	1,000		(1,000)
Contract labor	90	141	100	100		(100)
Other	221	969	650	650	1,000	350
General supplies and materials	4,837	2,944	5,000	5,000	8,500	3,500
Water/sewerage	1,505	3,189	700	700		(700)
Natural gas	644	276	650	650		(650)
Electricity	1,359	605	800	800		(800)
Gasoline	806	618				-
Books and periodicals	456	-	2,000	2,000	2,500	500
Small Equipment			800	800	-	(800)
Capital Items	-		6,500	6,500		(6,500)
	247,991	251,076	310,595	335,994	325,426	(10,568)

Dept. 7450
Code Compliance

Account Description	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Regular employees	59,760	58,003	58,077	8,256	-	(8,256)
Overtime	2,084	-	-	1,184	-	(1,184)
Paid Time Off (PTO)	6,510	3,952	10,000	1,550	-	(1,550)
Holiday Pay	3,112	2,976	2,976	271	-	(271)
Group insurance	22,247	21,891	26,079	5,056	-	(5,056)
Social Security (FICA) contributions	3,995	3,991	4,405	698	-	(698)
Medicare	934	958	1,030	163	-	(163)
Retirement contributions	10,185	11,921	10,090	896	-	(896)
Workers' compensation	5,302	295	393	394	-	(394)
Professional Services		-		175,000	355,000	180,000
Repairs and maintenance	51	255	200	200		(200)
Insurance, other than employee benefits	3,986	6,205	9,839	471		(471)
Communications	1,614	1,724	1,750	1,750		(1,750)
Printing and binding	-	1,090	2,500	2,500	500	(2,000)
Travel	534	814	820	820		(820)
Dues and fees	300	350	400	400		(400)
Education and training	594	594	600	600		(600)
General supplies and materials	1,663	669	900	900	500	(400)
Gasoline	1,363	1,250	1,700	1,700		(1,700)
Books and periodicals	-	426				-
						-
	124,235	117,366	131,759	202,809	356,000	153,191

Dept 7520
Economic Development

Account Description	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Regular employees					42,735	42,735
Overtime					-	-
Paid Time Off (PTO)					5,000	5,000
Holiday Pay					2,073	2,073
Group insurance					14,068	14,068
Social Security (FICA) contributions					3,138	3,138
Medicare					734	734
Retirement contributions					6,728	6,728
Workers' compensation					345	345
Professional Services					40,000	40,000
Technical Services					3,600	3,600
Repairs and maintenance						-
Insurance, other than employee benefits					4,840	4,840
Communications						-
Printing and binding					480	480
Travel						-
Dues and fees					1,225	1,225
Education and training					4,195	4,195
General supplies and materials					1,000	1,000
Food					500	500
Gasoline						-
Books and periodicals					1,000	1,000
						-
	-	-	-	-	131,662	131,662

Dept. 3800
Fund 215 E911

Account Description	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Fund balance - E911 Fund	8,993					
E-911 charges-Landlines	130,950	49,055	130,000	130,000	142,000	12,000
E-911 Charges-Wirele	-	90,003				-
Operating Trnsfrs In	414,535	420,208	487,594	487,594	487,594	-
						-
Total Revenues	554,479	559,266	617,594	617,594	629,594	12,000
Regular employees	237,527	243,133	256,790	256,790	261,579	4,789
Part time		4,722	35,401	35,401	35,401	-
Overtime	54,110	74,520	43,374	43,374	75,424	32,050
Paid Time Off (PTO)	39,353	19,419	40,000	40,000	40,000	-
Holiday Pay	12,760	10,865	12,332	12,332	12,205	(127)
Group insurance	64,159	19,997	64,492	64,535	42,902	(21,633)
Social Security (FICA) contributions	18,512	22,470	24,050	24,050	26,271	2,221
Medicare	4,329	5,255	5,625	5,625	6,144	519
Retirement contributions	40,738	56,003	43,899	47,619	41,588	(6,031)
Unemployment insurance	1,650	-	-	-	-	-
Workers' compensation	14,511	3,317	1,573	2,300	2,761	461
Professional	300	1,490	1,200	1,200	1,200	-
Rental of equipment and vehicles	46,665	46,426	48,000	48,000	48,000	-
Insurance, other than employee benefits	36,975	19,594	39,358	34,868	33,419	(1,449)
Communications	385					-
Travel	-	491	1,500	1,500	1,500	-
Education and Training					1,200	1,200
General supplies and materials	2,144					-
Total Expenditures	574,119	527,704	617,594	617,594	629,593	11,999

Fund 230 Tree Bank Fund

Account Description	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Fund balance - Tree Bank Fund	33,394		15,000	15,000	15,856	856
Tree Fund Fees		4,720				-
Interest revenues	648	130				-
						-
Total Revenues	39,041	4,850	15,000	15,000	15,856	856
Professional	5,565	15,275	15,000	15,000	12,856	(2,144)
Purchased professional and technical services	2,185					-
General supplies and materials	(300)	780			3,000	3,000
						-
Total Expenditures	7,450	16,055	15,000	15,000	15,856	856

Fund 250 - Multiple Grants Fund

Account Description	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Fund balance - Grants	-		55,250	55,250	124,624	69,374
CDBG-Sidewalk	329,731					-
EECBG-Revenue	81,294					-
Vest Grant-PD					4,718	4,718
State Grants	-	25,000		7,998		(7,998)
LMIG		55,252		67,000	67,000	-
Operating Trnsfrs In	856				4,718	4,718
						-
Total Revenues	411,881	80,252	55,250	130,248	201,060	70,812
Small Equipment					9,436	9,436
Site improvements	-	25,000	-		-	-
Infrastructure	856		55,252	122,250	191,624	69,374
CDBG-Sidewalk	329,731					-
EECBG Grant Projects	81,294					-
Machinery & Equipment				7,998		(7,998)
						-
Total Expenditures	411,881	25,000	55,252	130,248	201,060	61,376

Fund 275 Hotel Motel

Account Description	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Fund balance - Hotel/Motel tax Fund	721					
Hotel/motel	33,235	57,455	40,000	75,000	58,000	(17,000)
						-
Total Revenues	33,235	57,455	40,000	75,000	58,000	(17,000)
Payments to other agencies	13,294	25,336	16,000	30,000	23,200	(6,800)
Operating transfers-To General Fund	20,662	28,538	24,000	45,000	34,800	(10,200)
						-
Total Expenditures	33,956	53,875	40,000	75,000	58,000	(17,000)

Fund 280 Motor Vehicle Rental Excise Tax

Account Description	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Fund balance - MVRE Tax Fund						
MVRE		24,850	39,000	57,000	57,000	-
						-
Total Revenues	-	24,850	39,000	57,000	57,000	-
Professional Services		-			-	-
Operating transfers-To General Fund		-	39,000	57,000	57,000	-
						-
Total Expenditures	-	-	39,000	57,000	57,000	-

Fund 330 HOST Capital Projects Fund

Account Description	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Fund Balance	-		223,913	223,913	336,143	112,230
HOST Tax	227,758	144,097	144,000	155,900	156,000	100
Interest		400				-
						-
Total Revenues	227,758	144,497	367,913	379,813	492,143	112,330
Site Improvements	-	32,268		35,000	270,000	235,000
Buildings/City Hall				18,000	10,000	(8,000)
Buildings/Recreation				24,000	-	(24,000)
Buildings/Library				68,000	-	(68,000)
Infrastructure/Recreation				100,000		(100,000)
Infrastructure	-		367,913	134,813	212,143	77,330
				-		-
Total Expenditures	3,845	32,268	367,913	379,813	492,143	112,330

FY2015 Projects

Project Description	Project #	Amount
Halpern Park Phase II	PR-13-0005	100,000
Pool/Police Retaining Wall	PR-13-0001	60,000
Field House Renovation (Honeysuckle Park)	PR-14-0005	50,000
Sidewalks/Trails	PR-14-0013	50,000
HVAC Systems (Citywide)	FB-13-0001	10,000
New Peachtree/Shallowford Rd Improvements	PW-13-0003	212,143
Playground Equipment (Citywide)	PR-13-0007	10,000
		492,143

Capital Projects Fund-Local Resources

Account Description	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Fund Balance					585,605	585,605
Transfers from general fund				585,605	299,382	(286,223)
Total Revenues	-	-	-	585,605	884,987	299,382
Site Improvements				24,000	14950	(9,050)
Buildings/Municipal Court				40,000		(40,000)
Computer Hardware and software				380,605		(380,605)
Computers and software					39,682	39,682
Vehicles					56,000	56,000
Infrastructure				141,000	188,750	47,750
Carried over from Prior year					585,605	585,605
Total Expenditures	-	-	-	585,605	884,987	299,382

Capital Projects Fund-Local Resources

FYE 2015 Capital Projects

Project Description	Project #	Amount
Emergency Contingency equipment and Software	IT-14-0001	11,682
Training equipment Maint & Lifecycle Mgt	IT-14-0002	5,000
Productivity Software Upgrades	IT-14-0006	23,000
		39,682
Vehicle Lifecycle replacement program	PD-14-0002	31,000
Vehicle Lifecycle replacement program	PW-14-0002	25,000
		56,000
Paving-General (Citywide)	PW-14-0009	113,750
City Wide Signage	PW-14-0009	75,000
		188,750
Total Budgeted for All Projects		**284,432**

FYE 2014 Capital Projects

Project Description	Project #	Amount
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

Project Description	Project #	Amount
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
Playground Equipment (Citywide)	PR-13-0007	14,950
Total All categories Carried over from FYE 2014		600,555

Dept. 4320
Fund 505 Stormwater

Account Description	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Fund Balance - Projects carried from prior year					315,000	315,000
Fund balance - Stormwater Fund	-			266,000	702,000	436,000
Stormwater Utility Charges	496,447	485,796	475,000	600,000	600,000	-
Stormwater - prior y	10,888	22,410				-
Interest revenues	637	8,511				-
Total Revenues	507,972	516,717	475,000	866,000	1,617,000	751,000
Regular employees	43,087	59,200	53,087	53,087	53,499	412
Overtime	1,212	87	-	-	-	-
Paid Time Off (PTO)	3,981	1,983	7,500	7,500	7,500	-
Holiday Pay	1,731	2,077	3,462	3,462	3,462	-
Group insurance	6,332	9,739	11,299	11,309	11,999	690
Social Security (FICA) contributions	3,084	3,826	3,971	3,971	4,061	90
Medicare	721	895	929	929	950	21
Retirement contributions	6,153	11,723	9,096	9,867	8,707	(1,160)
Workers' compensation	4,614	4,903	3,568	5,217	6,260	1,043
Professional	35,992	5,770	150,000	150,000	150,000	-
Prof Svcs -LD Permits		745				-
Technical	35,371	131,012	177,258	181,773	177,247	(4,526)
Cleaning services	1,085					-
Lawn care	58	10				-
Repairs and maintenance	10,399	2,821	40,000	40,000	40,000	-
Rental of equipment and vehicles	1,730	2,226	750	750	750	-
Insurance, other than employee benefits	2,190	3,903	7,380	5,435	6,264	829
Communications	3,219	3,166	1,500	1,500	1,500	-
Printing & Binding		95			100	100
Education and training	169	-	-	-	1,000	1,000
Contract labor	270	418	200	200	200	-
General supplies and materials	(242)	128	1,500	1,500	1,500	-
Water/sewerage	387	278	500	500	500	-
Natural gas	454	430	-	-	500	500
Electricity	1,675	1,223	-	-	500	500
Gasoline	1,635	1,611	1,500	1,500	1,500	-
Small equipment	-		1,500	1,500	1,500	-
Vehicles				35,000	-	(35,000)
Depreciation	35,315			36,000	35,500	(500)
Infrastructure				315,000	787,000	472,000
Projects carried over from prior year					315,000	315,000
Total Expenditures	200,621	248,266	475,000	866,000	1,617,000	751,000

Dept. 4320
Fund 505 Stormwater

The following projects are being funded as a part of the Capital Improvement Plan approved early in 2014. These expenditures are not included in the operational budget presented above.

Capital Projects for FY 2015

Project Description	Budget	Project #	Amount
Pool/Police Retaining Wall	FYE 2015 Proposed	PR-13-0001	100,000
New Peachtree/Shallowford Rd Improvements	FYE 2015 Proposed	PW-13-0003	200,000
3655 Chestnut Drive	FYE 2015 Proposed	SW-14-0002	12,000
Wheeler Drive	FYE 2015 Proposed	SW-14-0005	50,000
Winters Chapel Subdivision	FYE 2015 Proposed	SW-14-0006	100,000
Pineland Avenue	FYE 2015 Proposed	SW-14-0007	125,000
Paving-General (Citywide)	FYE 2015 Proposed	PW-14-0009	200,000
			787,000

Capital Projects not completed in FY 2014

Project Description	Budget	Project #	Amount
Honeysuckle Park Bleachers	FYE 2014 Amendment	PR-13-0004	15,000
Oakcliff Subdivision (South)	FYE 2014 Amendment	SW-14-0003	150,000
McClave Drive	FYE 2014 Amendment	SW-14-0004	150,000
			315,000

Dept. 4500
Fund 540 Solid Waste

Account Description	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Fund balance - Solid Waste Fund	7,598		37,799	51,462	99,795	48,333
Fi Fa	6,169	1,430				-
Sanitation	350,200	368,874	383,200	383,200	383,200	-
Bulk Waste Chgs	18,424	2,430				-
Sanitation penalties	1,603					-
Miscellaneous	20,632					-
Operating Transfers from General Fund	-	118,017				-
						-
Total Revenues	404,627	490,751	420,999	434,662	482,995	48,333
Regular Salaries				79,994	79,994	-
Group Insurance				26,225	26,349	124
Social Security				4,960	4,960	-
Medicare				1,160	1,160	-
Retirement				11,587	10,295	(1,292)
Workers Comp				24,486	29,237	4,751
Disposal (e.g., garbage pickup)	365,350	344,518	420,999	286,250	325,000	38,750
Repairs & Maintenance				-	1,000	1,000
General Supplies & Materials				-	5,000	5,000
Other	162	111				-
Intergovernmental	1,315	20				-
Operating transfers	-					-
Total Expenditures	366,828	344,648	420,999	434,662	482,995	48,333

Downtown Development Authority

Account Description	FYE 2012 Actual	FYE 2013 Actual	FYE 2014 Approved Budget	FYE 2014 Proposed Amendment	FYE 2015 Approved Budget	Increase/ (Decrease)
Operating transfers from General Fund					5,000	5,000
Total Revenues	**-**	**-**	**-**		**5,000**	**5,000**
General supplies and materials					5,000	5,000
						-
	-	-	-		5,000	5,000