FISCAL YEAR 2021

CITY OF DORAVILLE RECOMMENDED BUDGET

THE CITY OF Doraville
Diversity, Vitality, Community

Version 4-June 29, 2020

City of Doraville
FYE 2021 Recommended Budget
Summary

	FYE 2017 Actual	FYE 2018 Actual	FYE 2019 Actual	FYE 2020 Budget - Amended	FYE 2020 YTD Actual - As of 03/31/2020	FYE 2021 Budget - Recommended Budget	Increase / (Decrease)
Fund 100 - General Fund							
Taxes	7,727,759	8,946,965	11,524,053	11,948,600	10,555,552	11,837,000	(111,600)
Licenses and Permits	908,912	1,262,976	1,149,741	1,319,100	691,802	1,156,000	(163,100)
Intergovernmental Revenues	89,887	34,977	80,041	61,000	27,861	66,000	5,000
Charges for Services	116,292	131,957	110,694	120,000	75,739	88,200	(31,800)
Fines and Fees	1,959,152	2,034,662	1,688,746	1,600,000	960,530	1,355,000	(245,000)
Investment Income	1,258	1,218	33,084	30,000	35,218	30,000	-
Contributions and Donations	19,270	24,682	10,158	11,000	1,700	16,000	5,000
Miscellaneous	113,052	47,397	68,847	74,000	45,967	75,000	1,000
Other Financing Sources	1,999,669	93,076	71,240	92,000	37,518	71,000	(21,000)
Total General Fund Revenues	12,935,251	12,577,910	14,736,604	15,255,700	12,431,887	14,694,200	(561,500)
General Fund Departmental Budgets							
City Council	172,181	212,646	244,861	259,300	168,150	219,960	(39,340)
City Manager	412,001	467,756	505,128	755,400	507,705	543,910	(211,490)
City Clerk	-	-	-	-	-	225,940	225,940
Elections	-	3,683	-	5,500	4,793	5,500	-
Finance	683,543	704,437	659,736	613,310	444,689	554,150	(59,160)
Legal	324,665	304,375	253,058	320,400	267,956	320,100	(300)
Information Technology	168,370	181,773	194,560	389,240	159,554	276,470	(112,770)
Human Resources	-	-	-	-	-	77,280	77,280
Facilities & Buildings	37,265	27,802	26,687	-	-	-	-
Public Information	-	-	-	-	-	131,310	131,310
Municipal Court	564,296	591,112	618,484	643,330	455,901	548,260	(95,070)
Police	7,075,376	6,696,945	6,735,653	7,231,940	5,425,692	6,807,210	(424,730)
E911	-	-	-	-	-	552,590	552,590
Public Works	926,235	1,032,883	1,169,401	1,208,500	936,979	1,306,350	97,850
Street Lighting	164,057	188,612	220,795	190,000	144,317	200,000	10,000
Recreation	460,588	384,981	299,335	503,330	145,439	458,550	(44,780)
Recreation Programs	86,652	82,452	45,936	159,100	84,236	87,950	(71,150)
Swimming Pool	56,171	70,310	58,468	-	-	-	-
Parks	52,309	39,058	41,992	42,350	35,047	40,050	(2,300)
Library Administration	348,520	353,813	368,682	388,280	299,211	376,130	(12,150)
Planning & Zoning	630,740	694,875	883,084	1,010,070	409,513	949,170	(60,900)
Code Compliance	356,334	284,345	465,728	463,000	292,691	464,700	1,700
Economic Development	119,810	111,023	112,017	276,550	90,835	169,730	(106,820)
Tourism	-	-	-	42,000	-	58,000	16,000
Interfund Transfers							
To E911	272,528	238,815	284,300	298,600	149,300	-	(298,600)
To Asset Forfeiture	-	-	-	-	24,913	-	-
To Sanitation	-	171,277	-	-	-	-	-
To Grants Fund 250	13,003	81,283	39,131	33,000	-	-	(33,000)
To Capital Projects Fund 350	971,000	161,702	174,650	100,000	100,000	-	(100,000)
To URA	-	-	-	2,500	-	-	(2,500)
To DDA	11,505	-	-	-	-	-	-
Contingency	-	-	-	320,000	-	320,890	890
Total General Fund Expenditures	13,907,149	13,085,958	13,401,686	15,255,700	10,146,921	14,694,200	(561,500)
Net of Revenue & Expenditures	(971,898)	(508,048)	1,334,918	-	2,284,966	-	-
Fund 210 - Confiscated Assets Fund							
Revenues	504,518	586,209	630,619	394,157	247,404	209,000	(185,157)
Expenditures	504,179	310,172	832,400	394,157	328,098	209,000	(185,157)

City of Doraville
FYE 2021 Recommended Budget
Summary

	FYE 2017 Actual	FYE 2018 Actual	FYE 2019 Actual	FYE 2020 Budget - Amended	FYE 2020 YTD Actual - As of 03/31/2020	FYE 2021 Budget - Recommended Budget	Increase / (Decrease)
Difference	339	276,037	(201,781)	-	(80,694)	-	-
Fund 215 - Emergency 911 Fund							
Revenues	466,474	433,445	536,440	508,600	305,476	248,000	(260,600)
Expenditures	392,208	437,939	529,798	508,600	357,257	248,000	(260,600)
Difference	74,266	(4,494)	6,642	-	(51,781)	-	-
Fund 230 - Tree Bank Fund							
Revenues	70,576	39	32	86,102	165	25,200	(60,902)
Expenditures	2,000	16,550	16,933	86,102	7,250	25,200	(60,902)
Difference	68,576	(16,511)	(16,901)	-	(7,085)	-	-
Fund 250 - Multiple Grants Fund							
Revenues	2,030,231	395,071	381,228	183,000	5,631	146,000	(37,000)
Expenditures	2,085,581	181,011	381,788	183,000	156,125	146,000	(37,000)
Difference	(55,350)	214,060	(560)	-	(150,494)	-	-
Fund 275 - Hotel/Motel Tax Fund							
Revenues	71,240	65,023	56,303	70,000	30,491	40,000	(30,000)
Expenditures	63,402	65,023	56,303	70,000	28,517	40,000	(30,000)
Difference	7,838	-	-	-	1,974	-	-
Fund 280 - Motor Vehicle Rental Excise Tax Fund							
Revenues	36,238	42,759	37,458	40,000	24,976	34,000	(6,000)
Expenditures	36,238	42,759	37,458	40,000	21,583	34,000	(6,000)
Difference	-	-	-	-	3,393	-	-
Fund 320 - Special Purpose Local Option Sales Tax (SPLOST) Fund							
Revenues	-	229,820	1,604,530	1,997,822	1,152,654	1,748,482	(249,340)
Expenditures	-	-	152,237	1,997,822	872,687	1,748,482	(249,340)
Difference	-	229,820	1,452,293	-	279,967	-	-
Fund 330 - Homestead Option Sales Tax (HOST) Fund							
Revenues	268,056	265,082	69,131	334,792	2,664	-	(334,792)
Expenditures	760,335	54,642	96,919	334,792	187,873	-	(334,792)
Difference	(492,279)	210,440	(27,788)	-	(185,209)	-	-
Fund 350 - Capital Projects-Local Resources Fund							
Revenues	977,000	161,702	174,650	209,936	100,000	-	(209,936)
Expenditures	1,167,032	253,244	52,821	209,936	-	-	(209,936)
Difference	(190,032)	(91,542)	121,829	-	100,000	-	-
Fund 505 - Stormwater Fund							
Revenues	793,325	791,414	793,076	951,369	785,268	792,200	(159,169)
Expenditures	813,554	423,786	375,457	951,369	351,100	792,200	(159,169)
Difference	(20,229)	367,628	417,619	-	434,168	-	-
Fund 540 - Solid Waste Fund							
Revenues	395,981	390,817	428,276	609,000	620,269	611,800	2,800
Expenditures	401,597	398,678	424,016	609,000	401,754	611,800	2,800
Difference	(5,616)	(7,861)	4,260	-	218,515	-	-

GENERAL FUND DEPARTMENT SUMMARIES

THE CITY OF Doraville
Diversity, Vitality, Community

Version 4-June 29, 2020

City of Doraville
FYE 2021 Recommended Budget
General Fund Revenue

DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
ESTIMATED REVENUES							
Real property tax-current year	3,134,017	3,572,567	4,722,101	5,330,000	5,174,327	5,751,000	421,000
Public utility tax-current year	14,685	31,208	22,499	100,000	69,671	121,000	21,000
Real property tax-prior year	123,579	190,354	289,823	124,000	144,041	189,000	65,000
Personal property tax-current year	887,375	1,013,833	1,231,723	1,560,000	1,228,653	1,224,000	(336,000)
Motor vehicle	49,867	39,579	40,155	34,000	14,449	27,000	(7,000)
MV Title Ad Valorem	92,982	91,580	90,672	82,000	134,168	98,000	16,000
Railroad equipment	7,536		9,042	7,000		7,000	-
Public utility tax-prior year	63,193	73,568	90,045	52,000	58,289	71,000	19,000
Personal property-prior year	(3,935)	37,453	26,207	14,000	7,933	8,000	(6,000)
Real estate transfer (intangible)	1,089	749		4,000	113	4,000	-
Franchise taxes	712,254	973,210	1,767,724	1,486,600	1,037,703	1,103,000	(383,600)
Alcoholic beverage excise	374,069	378,766	379,307	390,000	258,138	370,000	(20,000)
Local option mixed drink	13,970	25,646	47,059	37,000	28,790	28,000	(9,000)
MFG Energy Excise Tax	7,321	7,990	6,685	8,000	5,938	8,000	-
Other selective sales and use taxes					70		-
Business and occupation taxes	1,493,516	1,632,516	1,883,019	1,824,000	1,496,152	1,863,000	39,000
Insurance premium taxes	645,425	661,752	713,668	758,000	757,312	798,000	40,000
Financial Institutions Tax	70,183	74,753	86,989	82,000	85,194	86,000	4,000
Penalties and interest on delinquent tax	11,419	23,334	25,688	13,000	23,983	21,000	8,000
Penalties/Interest on Business Taxes	29,214	118,107	91,647	43,000	30,628	60,000	17,000
Alcoholic beverages	329,250	331,410	349,800	392,000	343,800	418,000	26,000
Building and signs	450,894	815,566	669,994	800,000	267,790	614,000	(186,000)
Motor vehicle operators	92,578	85,396	93,710	87,000	63,097	88,000	1,000
Media Production			10,987	7,100	1,365	6,000	(1,100)
Other	11,940	10,154	4,850	9,000	50	8,000	(1,000)
Regulatory fees	24,250	20,450	20,400	24,000	15,700	22,000	(2,000)
Federal government grants	89,887	34,977	80,041	61,000	27,861	66,000	5,000
Election qualifying fee		2,016			6,480		-
Accident reports	23,401	20,942	28,201	22,000	16,939	23,000	1,000
Warrant contract	16,800	16,800	12,600	14,000	14,000	17,000	3,000
Background check fees	3,034	1,854	1,624	2,000	1,368	2,000	-
Activity fees	22,423	20,795	20,455	28,000	19,157	22,000	(6,000)
Program fees	50,544	69,430	47,544	54,000	17,705	24,200	(29,800)
Bad check fees	90	120	270		90		-
Municipal Court Fines & Fees	1,959,152	2,034,662	1,688,746	1,600,000	960,530	1,355,000	(245,000)
Interest revenues	1,258	1,218	33,084	30,000	35,218	30,000	-
Contributions and Do	19,270	24,682	10,158	11,000	1,700	16,000	5,000
Rents and royalties	25,601	20,426	21,901	23,000	16,425	23,000	-
Reimbursement for da	63,627	3,210	19,744	20,000	9,435	26,000	6,000
Miscellaneous	23,824	23,761	27,202	31,000	20,107	26,000	(5,000)
Sale of Assets	40,785	11,303		10,000		13,000	3,000
Sale of Property	372,750						-
Subtotal	11,349,117	12,496,137	14,665,364	15,173,700	12,394,369	14,636,200	(537,500)
Dept 9000 - Other Financing Uses							
Xfers from HM Fund:Other Fin	38,041	39,014	33,782	42,000	15,935	24,000	(18,000)
Transfers from MVRE	36,238	42,759	37,458	40,000	21,583	34,000	(6,000)
Proceeds from Capital Lease	1,511,855						

Subtotal	1,586,134	81,773	71,240	82,000	37,518	58,000	(24,000)
TOTAL ESTIMATED REVENUES	12,935,251	12,577,910	14,736,604	15,255,700	12,431,887	14,694,200	(561,500)

City of Doraville
FYE 2021 Recommended Budget
City Council

DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
Dept 1110 - Council							
Regular employees	70,787	89,834	104,322	104,400	74,066	104,400	-
Group insurance	39,874	41,064	56,766	52,100	34,395	35,640	(16,460)
Social Security (FICA) contributions	3,687	4,902	5,803	6,500	4,377	6,480	(20)
Medicare	862	1,147	1,357	1,600	1,024	1,520	(80)
Retirement contributions	11,193	13,776	22,416	25,200	23,040	7,920	(17,280)
Workers' compensation	3,220	3,049	3,683	5,300	2,916	3,500	(1,800)
Wellness Incentives	500	500	500	500	500		(500)
Professional	21,561	28,594	17,040	12,500	5,393	12,500	-
Insurance, other than employee benefits	5,630	6,086	5,655	8,600	6,623	7,800	(800)
Communications	5,839	6,308	6,211	4,700	4,325	4,700	-
Advertising			50	1,000		1,000	-
Printing and binding	258	565		400		400	-
Travel	3,334	6,114	13,789	9,800	(367)	9,800	-
Dues and fees	290	632	934	4,100	1,234	4,100	-
Education and training	2,705	6,497	1,531	15,100	5,630	15,100	-
General supplies and materials	2,441	2,656	2,593	1,000	3,174	1,000	-
Food		922	1,281	4,800	1,820	2,400	(2,400)
Books and periodicals				500		500	-
Small equipment			930	1,200		1,200	-
Totals for dept 1110 - Council	172,181	212,646	244,861	259,300	168,150	219,960	(39,340)

City of Doraville
FYE 2021 Recommended Budget
City Manager

DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
Dept 1320 - City Manager							
Regular Employees	175,934	107,866	284,567	410,800	273,373	245,310	(165,490)
Temporary employees	14,748	22,121	15,298	19,300	9,266	9,050	(10,250)
Overtime			1,143		849		-
Paid Time Off (PTO)		1,616	1,975	1,300	24,192	1,300	-
Holiday Pay			1,876	15,000	1,554		(15,000)
Group insurance	27,663	9,116	32,551	75,700	38,286	64,240	(11,460)
Social Security (FICA)	11,793	8,883	17,168	28,000	16,925	13,720	(14,280)
Medicare	2,758	2,078	4,770	6,600	4,633	3,210	(3,390)
Retirement contributions	14,899	2,834	12,341	46,100	31,969	54,530	8,430
Tuition reimbursements					500		-
Workers' compensation	10,060	9,507	11,483	22,900	12,358	6,500	(16,400)
Cell Phone Allowance:City Mgr	866						-
Allowances		10,100	13,300	4,800	2,400		(4,800)
Wellness Incentives	770		500	3,500	1,425		(3,500)
Professional Services	62,724	147,422	21,763		14,458	100,000	100,000
Technical	9,660	10,845	13,065	14,700	11,048		(14,700)
Repairs and maintenance	8,965	3,740	1,204				-
Rental of equipment:City Mgr		10,209	3,330		1,363		-
Insurance, other than Employee Benefits	11,527	18,366	17,531	36,800	28,319	14,700	(22,100)
Communications	4,367	18,886	(1,077)	1,500	5,271	2,500	1,000
Advertising:City Mgr	1,755	1,373	2,650	1,000	782	500	(500)
Printing and binding	17,975	19,339	6,290	25,500	3,908	200	(25,300)
Travel	6,419	4,601	4,375	9,000	446	3,500	(5,500)
Dues and fees	9,251	22,367	18,652	12,500	15,158	14,500	2,000
Education and training	4,293	4,995	2,571	9,000	45	4,000	(5,000)
General supplies and Materials	7,037	25,913	11,825	8,000	7,082	3,000	(5,000)
Gasoline	1,411						-
Food:City Mgr	3,463	2,470	5,977	1,200	2,095	1,200	-
Books and periodicals		164		1,000		750	(250)
Small equipment	1,575	600		1,200		1,200	-
Payments to others	2,088	2,345					-
Totals for dept 1320 - City Manager	412,001	467,756	505,128	755,400	507,705	543,910	(211,490)

City of Doraville
FYE 2021 Recommended Budget
City Clerk

DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
Dept 1330 - City Clerk							
Regular employees						126,240	126,240
Group insurance						28,300	28,300
Social Security (FICA) contributions						7,090	7,090
Medicare						1,650	1,650
Retirement contributions						11,260	11,260
Workers' compensation						3,900	3,900
Technical						14,100	14,100
Insurance, other than employee benefits						8,700	8,700
Communications						2,000	2,000
Advertising						500	500
Printing and binding						9,700	9,700
Travel						4,000	4,000
Dues and fees						500	500
Education and training						5,000	5,000
General supplies and materials						3,000	3,000
Totals for dept 1330 - City Clerk						225,940	225,940

City of Doraville
FYE 2021 Recommended Budget
Elections

	2016-17	2017-18	2018-19	2019-20	2019-20	2020-21	
	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	INCREASE /
DESCRIPTION				BUDGET	THRU 03/31/20	BUDGET	(DECREASE)
Dept 1400 - Elections							
Intergovernmental		3,683		5,500	4,793	5,500	-
Totals for dept 1400 - Elections		3,683		5,500	4,793	5,500	-

CIty of Doraville
FYE 2021 Recommended Budget
Finance

DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
Dept 1510 - Finance							
Regular employees	221,559	191,587	245,993	224,500	160,397	216,720	(7,780)
Overtime	2,402	5,846	1,793	2,600	2,387	1,560	(1,040)
Paid Time Off (PTO)	18,064	13,685	8,146	10,000	2,870	10,000	-
Holiday Pay	5,838	6,449	3,960	3,400	1,868		(3,400)
Group insurance	73,045	68,434	80,650	84,300	42,933	56,690	(27,610)
Social Security (FICA) contributions	14,810	13,060	16,334	14,900	10,738	14,160	(740)
Medicare	3,464	3,054	3,820	3,500	2,511	3,310	(190)
Retirement contributions	32,939	32,284	29,423	33,400	26,271	30,290	(3,110)
Unemployment insurance	190	190	190	300	190		(300)
Workers' compensation	14,218	14,440	17,153	12,200	7,210	8,400	(3,800)
Wellness Incentives	2,875	2,500	1,680	2,000	500		(2,000)
Professional	138,808	226,468	115,611	99,190	90,267	87,250	(11,940)
Technical	12,134	8,897	8,872	9,170	7,799	9,430	260
Lawn care	150						-
Repairs and maintenance	10,761	6,954	3,069	6,740	4,090	6,410	(330)
Rental of equipment and vehicles	18,421	9,070	16,141	7,000	5,015	7,000	-
Insurance, other than employee benefits	24,806	28,931	27,050	19,600	15,140	19,000	(600)
Communications	18,076	20,033	18,712	21,000	14,590	20,800	(200)
Advertising	1,602	3,422	1,880	2,000	2,943	3,000	1,000
Printing and binding	6,424	1,150	568	2,150	276	1,000	(1,150)
Travel	1,599	456	973	3,200	1,824	3,000	(200)
Dues and fees	1,370	11,553	3,325	1,910	392	1,910	-
Education and training	1,586	2,655	1,120	2,450	409	2,450	-
Contract labor	1,118	1,007	1,007	1,010	830	1,010	-
Other	9,347	9,150	11,199	9,000	7,621	11,820	2,820
General supplies and materials	16,403	14,433	11,391	12,340	13,804	12,340	-
Water/sewerage	7,832	2,393	5,288	2,320	5,880	4,720	2,400
Natural gas	1,823	2,143	2,064	2,400	1,134	2,100	(300)
Electricity	6,808	3,380	8,378	7,800	4,076	7,500	(300)
Food		813	249				-
Books and periodicals				500		500	-
Small equipment	7,087		3,027	1,250		1,000	(250)
Intergovernmental	7,984		10,670	11,180	10,724	10,780	(400)
Totals for dept 1510 - Financial Administration	683,543	704,437	659,736	613,310	444,689	554,150	(59,160)

City of Doraville
FYE 2021 Recommended Budget
Legal

DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
Dept 1530 - Legal							
Professional	324,665	304,375	253,058	320,400	267,956	320,100	(300)
Totals for dept 1530 - Legal	324,665	304,375	253,058	320,400	267,956	320,100	(300)

City of Doraville
FYE 2021 Recommended Budget
Information Technology

DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
Dept 1535 - Information Technology							
Professional Services	145,510	153,153	153,900	250,000	115,769	153,000	(97,000)
Repairs and maintena:IT	22,097	24,034	17,015	40,800	22,063	39,600	(1,200)
General supplies and materials	573	56		2,500	775	2,500	-
Small equipment:IT	190	4,530	23,645	95,940	20,947	81,370	(14,570)
Totals for dept 1535 - Information Technology	168,370	181,773	194,560	389,240	159,554	276,470	(112,770)

CIty of Doraville
FYE 2021 Recommended Budget
Human Resources

DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
Dept 1540 - Human Resources							
Regular employees						20,020	20,020
Overtime						380	380
Group insurance						13,560	13,560
Social Security (FICA) contributions						1,270	1,270
Medicare						300	300
Retirement contributions						2,250	2,250
Tuition reimbursements						10,000	10,000
Workers' compensation						1,400	1,400
Wellness Incentives						25,000	25,000
Insurance, other than employee benefits						3,100	3,100
Totals for dept 1540 - Human Resources						77,280	77,280

City of Doraville
FYE 2021 Recommended Budget
Public Information

DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
Dept 1570 - Public Information							
Regular employees						60,740	60,740
Group insurance						14,420	14,420
Social Security (FICA) contributions						3,770	3,770
Medicare						880	880
Retirement contributions						4,860	4,860
Workers' compensation						3,600	3,600
Professional						1,020	1,020
Special Events						13,850	13,850
Technical						1,800	1,800
Insurance, other than employee benefits						8,100	8,100
Communications						1,200	1,200
Advertising						2,000	2,000
Printing and binding						8,870	8,870
Travel						1,000	1,000
Education and training						1,000	1,000
General supplies and materials						3,000	3,000
Food						1,200	1,200
Totals for dept 1570 - Public Information						131,310	131,310

CIty of Doraville
FYE 2021 Recommended Budget
Municipal Court

DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
Dept 2650 - Municipal Court							
Regular employees	249,673	256,360	268,660	274,800	190,050	216,350	(58,450)
Overtime	168	292	201		1,804		-
Paid Time Off (PTO)	17,863	16,662	17,288	20,000	13,009	20,000	-
Holiday Pay	7,344	7,423	7,707	7,800	6,430		(7,800)
Group insurance	53,907	51,051	72,648	64,300	52,841	56,830	(7,470)
Social Security (FICA) contributions	16,287	16,809	17,177	18,800	12,254	13,410	(5,390)
Medicare	3,809	3,931	4,017	4,400	2,866	3,140	(1,260)
Retirement contributions	52,182	62,885	70,849	72,300	62,290	56,690	(15,610)
Workers' compensation	14,597	13,976	16,900	15,400	8,813	9,400	(6,000)
Wellness Incentives	2,273	2,305	2,285	3,000	1,125		(3,000)
Professional	33,350	53,950	32,725	46,700	28,400	64,100	17,400
Technical	18,118	17,464	19,544	20,400	15,647	21,500	1,100
Repairs and maintenance	4,222	2,263	2,268	4,500	4,030	2,000	(2,500)
Rental of equipment and vehicles	3,463	2,790	4,095	2,500	1,261	2,000	(500)
Insurance, other than employee benefits	25,359	27,856	25,919	24,700	19,053	21,300	(3,400)
Communications	17,391	16,568	17,498	17,300	13,293	17,500	200
Printing and binding	372						-
Travel	682	1,346	1,415	1,950	338	2,200	250
Dues and fees	15,060	15,497	12,836	15,800	7,944	15,210	(590)
Education and training	775	1,150	877	2,450	550	1,400	(1,050)
Contract labor	1,182	1,052	1,306	1,130	926	1,130	-
Other	836	115					-
General supplies and materials	6,707	6,423	7,533	10,000	4,921	9,100	(900)
Water/sewerage	1,946	1,730	4,785	4,100	1,870	4,100	-
Natural gas	1,084	1,409	1,159	1,400	711	1,400	-
Electricity	9,218	9,242	8,792	9,100	5,475	9,100	-
Books and periodicals		563		500		400	(100)
Small equipment	6,428						-
Totals for dept 2650 - Municipal Court	564,296	591,112	618,484	643,330	455,901	548,260	(95,070)

City of Doraville
FYE 2021 Recommended Budget
Police

DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
Dept 3200 - Police Department							
Regular employees	2,546,715	2,609,454	2,726,923	2,898,400	1,978,828	2,763,190	(135,210)
Temporary employees		4,872	2,610	28,600	4,085	14,300	(14,300)
Overtime	292,676	313,405	341,120	109,300	274,371	96,050	(13,250)
Paid Time Off (PTO)	212,389	229,421	195,426	295,000	163,108	295,000	-
Holiday Pay	113,049	111,376	111,387	124,400	104,724	124,860	460
Group insurance	605,549	651,947	795,110	917,100	587,150	866,070	(51,030)
Social Security (FICA) contributions	186,293	198,992	202,996	212,500	152,748	204,190	(8,310)
Medicare	46,226	46,695	47,475	49,700	35,723	47,750	(1,950)
Retirement contributions	433,288	515,554	587,341	685,900	600,116	638,470	(47,430)
Workers' compensation	224,717	166,628	198,682	191,300	108,862	124,500	(66,800)
Wellness Incentives	12,455	16,190	9,915	31,000	3,870		(31,000)
Pre-Employment Screenings	4,950	1,734	6,950	6,100	1,525	3,100	(3,000)
Veterinary services	16,627	6,624	5,717	15,000	15,120	15,000	-
Inmate Medical Inhouse	2,130	516	1,735	1,000	100	1,000	-
Building Repairs	48,316	28,753	23,268	26,000	20,171	26,000	-
Vehicle Repairs	19,855	43,233	152,234	157,900	90,725	110,000	(47,900)
Video Camera Repairs	3,815		2,000	1,000	324	1,000	-
Laser Services	1,176	1,600	900	2,400	1,435	1,600	(800)
Riteweight	384	220	220	300	220	300	-
Outsourced Computer Repairs	145						-
Radio Repairs	252	822		800		400	(400)
Vehicle Accident Repairs	6,882	17,410	(27,797)	10,000	(10,058)	10,000	-
Generator Maint Contract	850	850	1,239	1,100	1,050	1,100	-
Mobile Communications Agreement	2,811	2,811	2,811	2,900	2,108	2,900	-
Annual Extinguisher Inspection	1,377	635		1,400	425	1,400	-
Annual Wet System Inspection	200	200		200	200	200	-
Annual Maint Ncic Desktop	4,918	2,370		1,200		1,200	-
Powerdms Annual Contract	4,760	2,415	829	2,500	6,636	2,700	200
K9 Software Annual Agreement		45	45	100	45	100	-
Electrical System Repairs	1,500						-
Guardian Tracking Annual Contract	2,422	2,906	484	3,000	5,328	3,000	-
Mobile Fingersprint Scanner Contract	2,650						-
ID Card Printer Annual Maint Contract	1,350	1,350	1,350	1,400	1,350	1,400	-
Annual Backflow Inspection	260	260	260	300			(300)
Ewi Maint Contract	448	1,395	1,395	1,400	1,163		(1,400)
Digitel Annual Maint Contract	1,673	600		400			(400)
Leadsonline Annual Agreement	2,848	2,848	2,848	2,900	2,848	2,900	-
UFED Touch Annual Software Agreement	1,354	3,463	3,700	3,700	6,629	3,700	-
Tyler RMS Annual Maint		56,413	25,028	59,100	100,239	67,000	7,900
Eagle-Live Fingerprint Scanners	5,450	5,450	1,817	5,500	9,083	5,500	-
IBM MaaS360 Annual Maintenance	540						-
LPR - Vigilant Solutions		2,542	4,000	4,000	6,767	6,800	2,800
PowerDetails		2,730	234	2,800	5,473	3,000	200
Eventide/Motorola		2,700	2,700	2,700			(2,700)
Misc equipment repairs		5,875	1,320	1,500	2,069	2,000	500
AceWatchDog server sevice			168	700		700	-
Gold Shield Technologies			720	800	720	1,000	200
Autosist			1,944	2,000	1,944	2,000	-
Applied Intelligent Systems				7,300		7,300	-
Magoo & Associates - Kanine software				700	300	400	(300)
Axon - Interview room system renewal				3,800		4,000	200
Axon - Body Camera annual charges			40,152	40,160	40,152	40,160	-
Organizational Chart Program						100	100
Presentation Program						200	200
SpeedAlert Sign Management						1,500	1,500
Rental of building-OCDETF Pass Through			125		81,342		-

City of Doraville
FYE 2021 Recommended Budget
Police

DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
Rental of equipment and vehicles	513						-
Water Filtration Centers	803	655	208				-
Misc Rental Equip	366	100				1,500	1,500
Copy Machines	10,211	8,053	9,636	6,600	9,583	6,600	-
Postage Machine Rental	219	146		300			(300)
Insurance, other than employee benefits	41,840	3,532	2,138			282,000	282,000
Building Liability Insurance	274,164	339,141	303,710	307,700	237,303		(307,700)
Insurance Deduct & Outside Inmate Med	8,849	8,315	2,500	4,000			(4,000)
Cell Phones/Aircards	49,508	54,414	49,884	51,800	35,442	51,800	-
Lexisnexis Annual Charge	661						-
Postage	825	1,276	987	1,400	194	1,800	400
Language Line	4,380	4,140	4,808	5,000	3,887	5,000	-
Ga Technology Authority	5,478	5,478	5,695	5,700	4,271	5,700	-
Gbi User Fees	9,568	9,103	10,327	11,000	7,667	12,400	1,400
Domain Renewal						300	300
Comcast Fax Lines	3,234	2,790	2,808	3,100	2,294	3,100	-
Comcast Ethernet/Dedicated Internet And	30,341	29,273	29,263	29,300	21,976	29,300	-
Comcast Phone Lines	8,867	8,923	8,792	8,900	6,862	9,300	400
At&T Non Emergency Dispatch Phone Lines	11,962	12,252	13,687	13,500	7,164	6,800	(6,700)
Thomson Reuters Clear	4,692	4,599	4,923	4,900	3,450	5,200	300
Logmein	427	500	1,048	700	350		(700)
Dekalb Co - EWI Link				500			(500)
Stratfor	115						-
Dropbox				1,400	1,350	1,400	-
Online Reporting Program						6,100	6,100
Background Investigation Program						2,800	2,800
Printing	2,141	3,001	1,495	3,000	1,700	3,000	-
Citation Books	931						-
Lodging,Per Diem, Travel Exp	21,791	36,161	40,296	40,230	41,060	40,230	-
Dekalb Chiefs Association	50	100		100	75	100	-
Fbi National Academy	315	375	690	500	260	500	-
IACP Annual Dues	600	600	760	800	380	600	(200)
Ga Assoc Of Chiefs Of Police - State Cer	375	375	375	400	375	400	-
LEEDA	200	900	200	300	150	200	(100)
North America Police Work Dog Assoc	225	135	45	200	135	200	-
Ga Police Accreditation Coalition	125	125	125	200	125	200	-
Ga Assoc Of Chiefs Of Police - Member Du	325	400	125	400	100	300	(100)
Regional Organized Crime Information Cen	300	300		300	300	300	-
National Tactical Officers Association	150	150	40	200		200	-
POST Fees	99	264	320	300	256	600	300
Misc Fees	850	646	1,033	800	314	1,100	300
Leadership Dekalb	100	100		100			(100)
International Assoc For Property/Evidenc	50	50	50	100	50	100	-
Atlanta Metrolpol	125	150		200	50	200	-
ASIS International	195	195	195	200			(200)
NACVSA	135	90	140	300		300	-
Police Executive Research Forum	200	200	200	200	200	200	-
APCO						100	100
Georgia 911 Directors						100	100
Training	31,442	43,363	36,851	39,000	23,171	39,000	-
Gym memberships		8,700	2,100	8,700	7,140	9,300	600
Pest Control Services	1,495	1,260	1,260	1,300	1,085	1,400	100
Other		522					-
Bb&T Transaction Fees	4,153	3,972	5,026	5,300	4,516	5,800	500
Office/Breakroom Supplies	9,517	12,120	10,328	13,000	10,038	13,000	-
General Supplies	18,027	24,112	10,859	15,000	8,004	17,000	2,000
Crime Prevention Supplies	7,280	6,704	7,684	8,000	7,799	10,000	2,000

City of Doraville
FYE 2021 Recommended Budget
Police

DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
Building Repair&Cleaning Supplies	12,712	12,730	13,188	16,000	10,881	12,000	(4,000)
Computer Hardware & Accessories	7,418	9,880	10,429	10,000	3,372	5,000	(5,000)
Ammo & Targets	11,207	14,705	11,144	12,000	6,270	9,000	(3,000)
Intox Supplies	213	783	266	800	175	800	-
K9 Supplies	2,696	4,888	6,574	9,000	3,324	9,000	-
Vehicle Tags/Titles	822	516	905	700	578	700	-
Id Card/Permit Supplies	2,405	1,730	2,037	2,500	2,767	2,500	-
Gloves&1St Aid	1,232	2,769	3,147	4,800	4,909	4,800	-
Mobile Printer Paper	560		597	600		600	-
Uniforms Enforcement,Cid,Command	43,572	82,890	53,326	65,000	34,728	62,500	(2,500)
Auto Parts	21,707	19,412	2,688	5,000	435	2,000	(3,000)
Tires	16,696	21,855	(8)				-
Laser Supplies		756		1,300		400	(900)
Taser Supplies	3,344	3,484	325	4,400	1,520	5,000	600
Video Camera Supplies	672	930		2,000	620	6,500	4,500
Radio Parts	2,090		185	2,000	1,039	9,000	7,000
Uniforms Radio,Jail,Records	7,747	7,236	5,675	8,000	6,335	10,000	2,000
SIS Evidence/Information purchases			324	5,000		5,000	-
Water/sewerage			40				-
Water/Sewerage	970	476	490	500	320	500	-
Gas South #9045	5,229	5,919	7,194	7,000	3,519	7,000	-
Georgia Power	31,057	34,537	48,300	40,000	31,478	50,000	10,000
Gasoline	162,851	185,436	179,233	191,000	125,502	191,000	-
Inmate Meals	9,146	11,066	8,340	12,000	7,526	12,000	-
Food For Details	745	3,831	2,002	1,800	1,481	3,000	1,200
Small equipment	24,538		5,428				-
PD Vehicles	411,544	163,999					-
Animal Control Vehicle and Shell		41,365					-
Intake Desk		5,000					-
Body Camera	72,038	40,152					-
Misc Equipment ~LF	4,499						-
LIDAR Replacements	9,975						-
Brazon E-Ticket Handhelds	11,972	1,200					-
DVM-800 Camera Systems	188,280						-
Patrol/Detection K9	22,500		5,000				-
New Officer Outfits	13,309						-
New dispatch/jail outfits	356						-
Motorola Radio Equipment	528,708						-
License Plate Readers	61,047						-
Capital Lease-Principal		292,030	297,111	302,290	302,281	307,540	5,250
Capital Lease-Interest		26,306	23,721	16,060	18,538	10,800	(5,260)
Totals for dept 3200 - Police Department	7,075,376	6,696,945	6,735,653	7,231,940	5,425,692	6,807,210	(424,730)

City of Doraville
FYE 2021 Recommended Budget
E911

DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
Dept 3800 - E911							
Regular employees						310,300	310,300
Overtime						22,520	22,520
Holiday Pay						12,290	12,290
Group insurance						62,770	62,770
Social Security (FICA) contributions						21,500	21,500
Medicare						5,030	5,030
Retirement contributions						71,580	71,580
Workers' compensation						11,000	11,000
Insurance, other than employee benefits						35,600	35,600
Totals for dept 3800 - E911						552,590	552,590

City of Doraville
FYE 2021 Recommended Budget
Public Works

DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
Dept 4100 - Public Works							
Regular employees	298,085	307,644	351,542	355,700	291,265	437,400	81,700
Temporary employees	9,859	13,654	12,348	21,700	10,075	25,210	3,510
Overtime	1,284	1,138	1,037	1,700	2,094	3,400	1,700
Paid Time Off (PTO)	31,312	32,742	23,513	31,300	20,939	31,300	-
Holiday Pay	14,708	14,128	10,374	10,400	10,226		(10,400)
Group insurance	110,071	117,823	121,975	112,000	102,045	124,740	12,740
Social Security (FICA) contributions	20,770	22,075	23,453	25,600	19,991	30,830	5,230
Medicare	4,858	5,163	5,485	6,000	4,675	7,210	1,210
Retirement contributions	62,045	82,232	84,163	97,700	89,655	98,310	610
Workers' compensation	17,349	19,457	23,833	21,400	12,266	18,200	(3,200)
Allowances				1,400			(1,400)
Wellness Incentives	4,550	4,490	3,025	4,200	1,490		(4,200)
Professional	165,247	245,506	306,411	328,000	181,814	313,000	(15,000)
Technical	6,039	10,789	17,261	5,500	14,334	15,000	9,500
Repairs and maintenance	22,445	22,930	34,496	7,400	22,113	20,000	12,600
Rental of equipment and vehicles	1,301	1,631	5,592	4,500	4,130	4,500	-
Insurance, other than employee benefits	30,154	38,827	36,570	34,300	26,461	41,100	6,800
Communications	11,404	12,059	13,090	15,000	11,678	15,000	-
Advertising			372		788	200	200
Printing and binding			34				-
Travel	4,811	247		3,500	453	3,150	(350)
Dues and fees	882	110		800	510	800	-
Education and training	8,316	406	860	5,000		4,500	(500)
Contract labor	1,731	5,241	1,825	8,000	1,627	7,000	(1,000)
General supplies and materials	35,098	28,358	35,767	28,000	28,388	40,000	12,000
Water/sewerage	1,655	1,679	2,114	8,500	4,498	8,500	-
Natural gas	8,032	10,876	10,652	11,400	6,792	11,000	(400)
Electricity	10,507	7,488	11,404	22,000	9,340	11,500	(10,500)
Gasoline	19,861	22,806	22,049	23,000	15,503	21,000	(2,000)
Other			36		6,640		-
Small equipment	13,723	884	1,717	9,000		7,500	(1,500)
Other supplies	10,138	2,500	1,348	5,500	(77)	6,000	500
Other Equipment			7,055		37,266		-
Totals for dept 4100 - Public Works	926,235	1,032,883	1,169,401	1,208,500	936,979	1,306,350	97,850

City of Doraville
FYE 2021 Recommended Budget
Street Lighting

DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
Dept 4260 - Street Lighting							
Electricity	164,057	188,612	220,795	190,000	144,317	200,000	10,000
Totals for dept 4260 - Street Lighting	164,057	188,612	220,795	190,000	144,317	200,000	10,000

City of Doraville
FYE 2021 Recommended Budget
Recreation

DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
Dept 6100 - Recreation							
Regular employees	121,779	61,260	19,479	189,000	14,952	168,070	(20,930)
Temporary employees	116,782	112,785	76,460	64,200	35,077	56,240	(7,960)
Overtime	17	7,804	3,438	3,300	456	740	(2,560)
Paid Time Off (PTO)	5,422	8,020	7,094	15,000	2,178	15,000	-
Holiday Pay	2,034	2,067	2,416	5,500	747		(5,500)
Group insurance	17,211	15,123	17,748	51,900	(1,188)	52,290	390
Social Security (FICA) contributions	14,560	11,855	6,620	17,200	3,236	13,950	(3,250)
Medicare	3,405	2,773	1,548	4,100	757	3,260	(840)
Retirement contributions	9,000	11,800	13,400	18,000	269	24,330	6,330
Workers' compensation	16,990	16,878	20,475	16,200	9,419	9,900	(6,300)
Wellness Incentives	1,000	770	500	1,500			(1,500)
Professional	455			500	240		(500)
SP Events-Services		385					-
Technical	8,580	4,014	1,302	1,000	436	1,000	-
Repairs and maintenance	34,518	17,465	31,770	11,800	7,782	17,500	5,700
Rental of equipment and vehicles	5,171	2,862	3,663	2,100	1,805	2,500	400
Insurance, other than employee benefits	30,291	33,696	31,386	26,000	20,070	22,300	(3,700)
Communications	8,042	5,766	2,739	3,600	2,403	3,900	300
Advertising	6,426	3,381		500		500	-
Printing and binding	258	738	900	500		500	-
Travel	1,080	571		1,500		1,000	(500)
Dues and fees	755	2,222	81	630		570	(60)
Education and training	1,280			400		200	(200)
Contract labor	2,309	1,814	1,967	2,000	1,344	2,000	-
General supplies and materials	12,265	14,231	5,989	14,500	1,196	10,000	(4,500)
Water/sewerage	5,538	4,140	7,469	7,800	17,457	8,400	600
Natural gas	5,579	6,166	4,955	6,300	3,537	5,700	(600)
Electricity	21,786	29,091	36,071	32,800	22,734	35,200	2,400
Gasoline	6,479	5,301	1,865	4,500	532	2,500	(2,000)
Food		546					-
Supplies/inventory purchased for resale		863					-
Small equipment	900						-
Other supplies	676	594		1,000		1,000	-
Totals for dept 6100 - Recreation	460,588	384,981	299,335	503,330	145,439	458,550	(44,780)

City of Doraville
FYE 2021 Recommended Budget
Recreation Programs

DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
Dept 6120 - Recreation Programs							
Personal services-sa:Rec Prgms		150					-
Regular employees	(2,083)	2,940	2,868				-
Temporary employees	45,740	41,893	24,916	41,100	35,910	7,290	(33,810)
Social Security (FICA)	2,836	2,649	1,545	2,600	2,226	450	(2,150)
Medicare	663	619	361	600	521	110	(490)
Professional				32,000	17,985	17,500	(14,500)
SP Events-Services:Rec Prgms	4,698	3,118	3,651	7,000	2,953	5,000	(2,000)
Technical:Rec Prgms	1,536	4,440	2,469	1,500	838	1,500	-
Repairs and maintenance				5,400	950		(5,400)
Rental of equipment	994	3,175	849	3,000			(3,000)
Insurance, other tha:Rec Prgms	1,483	2,678	640	3,000	564		(3,000)
Communications				2,800	1,875	2,700	(100)
Advertising:Rec Prgms	2,525			3,000		2,000	(1,000)
Printing and binding	500			1,500		1,500	-
Travel:Rec Prgms	505	1,745	2,101	1,000	999	1,000	-
Dues and fees	3,295	376		3,000			(3,000)
Contract labor:Rec Prgms	2,169	2,294		5,000		5,000	-
Other	980	1,092	1,086	1,200	743	1,100	(100)
General supplies and:Rec Prgms	6,943	12,162	5,051	9,500	122	3,000	(6,500)
Water/sewerage			99	18,400	8,202	17,500	(900)
Electricity					3,362	5,300	5,300
Supplies/inventory p:Rec Prgms	2,141	59		2,500		3,500	1,000
Small equipment				5,000	6,986	6,000	1,000
Other supplies:Rec Prgms	11,727	3,062	300	10,000		7,500	(2,500)
Totals for dept 6120 - Recreation Programs	86,652	82,452	45,936	159,100	84,236	87,950	(71,150)

City of Doraville
FYE 2021 Recommended Budget
Parks

DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
Dept 6200 - Parks							
Lawn care	31	180			120	200	200
Repairs and maintenance	8,144	23,044	20,906	21,950	26,005	21,950	-
Contract labor		1,775	200				-
General supplies and materials	4,512	3,902	4,279	7,500	660	5,000	(2,500)
Water/sewerage	5,967	1,024	1,071	1,500	904	1,500	-
Natural gas			441				-
Electricity	33,655	8,435	6,720	7,400	4,522	7,400	-
Small equipment		698		4,000	2,836	4,000	-
Machinery and equipment			8,375				-
Totals for dept 6200 - Parks	52,309	39,058	41,992	42,350	35,047	40,050	(2,300)

City of Doraville
FYE 2021 Recommended Budget
Library

DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
Dept 6510 - Library Administration							
Regular employees	155,970	163,614	172,895	169,000	159,056	208,250	39,250
Temporary employees	22,490	21,197	24,787	43,800	1,579		(43,800)
Overtime	206	537	437		240		-
Paid Time Off (PTO)	8,514	9,183	9,778	15,000	9,767	15,000	-
Holiday Pay	4,269	4,419	4,558	4,600	5,408		(4,600)
Group insurance	26,423	26,853	28,267	28,200	19,945	28,250	50
Social Security (FICA) contributions	11,630	12,415	13,384	14,500	11,146	13,840	(660)
Medicare	2,720	2,903	3,130	3,400	2,607	3,240	(160)
Retirement contributions	24,721	29,441	32,336	35,400	33,183	37,350	1,950
Workers' compensation	10,729	10,465	12,675	11,800	6,738	8,100	(3,700)
Wellness Incentives	1,680	1,500	1,395	2,000	1,330		(2,000)
Professional			500				-
Technical	90						-
Lawn care	194	42	198	100		100	-
Repairs and maintenance	3,467	1,196	325	2,700	4,275	5,000	2,300
Rental of equipment and vehicles	1,226	1,292	1,126	1,100	836	1,100	-
Insurance, other than employee benefits	18,720	20,937	19,510	19,000	14,655	18,400	(600)
Communications	7,817	8,625	8,001	8,200	3,194	4,500	(3,700)
Printing and binding				250		500	250
Travel		55		250		250	-
Dues and fees				150			(150)
Education and training		225	354	500	76	2,500	2,000
Licenses						150	150
Contract labor	1,110	2,672	1,922	2,780	2,035	3,500	720
General supplies and materials	5,641	5,566	5,032	5,100	4,050	5,100	-
Water/sewerage	3,066	2,754	2,623	3,000	10,015	3,000	-
Natural gas	2,243	3,441	3,288	2,900	1,497	3,000	100
Electricity	12,391	11,215	13,164	13,300	7,579	14,000	700
Books and periodicals			244	750		500	(250)
Small equipment	1,606			500		500	-
Buildings	21,597		8,753				-
Furniture and fixtures		13,266					-
Totals for dept 6510 - Library Administration	348,520	353,813	368,682	388,280	299,211	376,130	(12,150)

City of Doraville
FYE 2021 Recommended Budget
Planning Zoning

DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
Dept 7410 - Planning and Zoning							
Regular employees	136,046	108,220	134,838	220,200	113,141	233,840	13,640
Paid Time Off (PTO)		3,179			908		-
Group insurance	10,320	7,446	12,009	27,800	7,551	20,750	(7,050)
Social Security (FICA) contributions	8,645	7,517	8,844	13,100	7,544	14,500	1,400
Medicare	2,022	1,758	2,068	3,000	1,764	3,400	400
Retirement contributions	10,668	9,657	10,684	23,600	9,109	18,710	(4,890)
Workers' compensation	6,282	6,909	8,450	11,200	6,199	7,900	(3,300)
Wellness Incentives	500	685	180	1,500			(1,500)
Professional	405,358	520,175	679,888	665,100	241,848	605,100	(60,000)
Technical					56		-
Repairs and maintenance	3,975	20	3,950	5,500		5,500	-
Insurance, other than employee benefits	10,974	13,737	12,913	18,000	13,866	17,800	(200)
Communications	2,104	1,245	1,094	1,200	846	1,800	600
Advertising	1,467	80	1,181	1,500	180	1,500	-
Printing and binding			16	150		150	-
Travel	2,753	573	6	3,100		3,100	-
Dues and fees	689	5,238	714	1,120	579	1,120	-
Education and training	5,695	829		3,000		3,000	-
Other	2,396	2,712	5,173	2,500	4,492	2,500	-
General supplies and materials	4,390	2,954	806	5,000	1,413	5,000	-
Gasoline					17		-
Books and periodicals		227		500		500	-
Small equipment		1,714	270	3,000		3,000	-
Other Equipment	16,456						-
Totals for dept 7410 - Planning and Zoning	630,740	694,875	883,084	1,010,070	409,513	949,170	(60,900)

City of Doraville
FYE 2021 Recommended Budget
Code Enforcement

	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
DESCRIPTION							
Dept 7450 - Code Enforcement							
Professional	355,088	281,463	463,973	460,000	292,206	461,700	1,700
Repairs and maintenance		263					-
Printing and binding	596	1,849	841	2,500	239	2,500	-
Travel				250		250	-
General supplies and materials	650	770	914	250	246	250	-
Totals for dept 7450 - Code Enforcement	356,334	284,345	465,728	463,000	292,691	464,700	1,700

City of Doraville
FYE 2021 Recommended Budget
Economic Development

DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
Dept 7520 - Economic Development							
Regular employees	63,401	65,062	76,545	143,800	57,495	74,820	(68,980)
Group insurance	5,978	5,785	6,604	20,400	4,578	6,420	(13,980)
Social Security (FICA) contributions	3,988	4,237	4,977	9,000	3,752	4,640	(4,360)
Medicare	933	991	1,164	2,100	878	1,080	(1,020)
Retirement contributions	4,850	5,199	5,502	15,400	4,997	5,990	(9,410)
Workers' compensation	3,131	3,207	3,900	7,300	3,953	5,700	(1,600)
Wellness Incentives				1,000			(1,000)
Professional	16,937	11,839	3,695	57,000		45,000	(12,000)
Technical		1,100		1,100		1,100	-
Insurance, other than employee benefits	12,177	6,919	5,938	11,800	9,082	12,900	1,100
Communications	912	700	456	500	342	500	-
Advertising	348	120	180	500	378	500	-
Printing and binding		326		500	1,249	500	-
Travel	2,603	3,107	1,672	2,300	3,616	4,530	2,230
Dues and fees	998	1,575	1,120	1,200		1,200	-
Education and training	3,351	679		1,650	305	3,350	1,700
General supplies and materials	116	177	197	500	210	500	-
Food	32		67			500	500
Books and periodicals	55			500		500	-
Totals for dept 7520 - Economic Development	119,810	111,023	112,017	276,550	90,835	169,730	(106,820)

CIty of Doraville
FYE 2021 Recommended Budget
Tourism

DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
Dept 7540 - Tourism							
Professional				42,000		1,020	(40,980)
Special Events - Services						55,600	55,600
General supplies and materials						1,380	1,380
Totals for dept 7540 - Tourism				42,000		58,000	16,000

CIty of Doraville
FYE 2021 Recommended Budget
Other

DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
Dept 9000 - Other Financing Uses							
Contingencies				320,000		320,890	890
Transfer to Federal Asset Forfeiture					24,913		-
Transfers to E911:Other Fin	272,528	238,815	284,300	298,600	149,300		(298,600)
Transfers to Grants Fund:Other Fin	2,923	81,283	39,131	33,000			(33,000)
Transfers to Capital Projects Fund 350	971,000	161,702	174,650	100,000	100,000		(100,000)
Transfers to Solid Waste:Other Fin		171,277					-
Transfers to URA				2,500			(2,500)
Transfers to DDA	11,505						-
Totals for dept 9000 - Other Financing Uses	1,257,956	653,077	498,081	754,100	274,213	320,890	(433,210)

SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUNDS ACCOUNT FOR THE PROCEEDS OF SPECIFIC REVENUE SOURCE S THAT ARE RESTRICTED LEGALLY TO EXPENDITURES FOR SPECIFIED PURPOSES.

210 Confiscated Assets Fund

215 E 911 Fund

230 Tree Bank Fund

250 Multiple Grants Fund

275 Hotel/Motel Tax Fund

280 Motor Vehicle Excise Tax Fund

Version 4-June 29, 2020

City of Doraville
FYE 2021 Recommended Budget
Confiscated Assets

DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
ESTIMATED REVENUES							
Dept 2101 - State							
Cash confiscation:State	22,750		28,531	26,714		5,000	(21,714)
Proceeds from sale o:State	16,955		4,800				-
Interest on State	8						-
Reimbursement for damaged prop-State	14,902						-
Totals for dept 2101 - State	54,615		33,331	26,714		5,000	(21,714)
Dept 2102 - Federal							
Cash confiscation:Federal	331,452	564,174	568,614	357,938	223,890	200,000	(157,938)
Proceeds from sale o:Federal	72,189	10,029	14,270		3,201		-
Interest on Federal	13						-
Reimbursement for damaged property:Feder			7,535		14,207		-
Totals for dept 2102 - Federal	403,654	574,203	590,419	357,938	241,298	200,000	(157,938)
Dept 2103 - Treasury							
Cash confiscation:Treasury				1,166			(1,166)
Proceeds from sale o:Treasury	818						-
Interest on Treasury Funds	2						-
REIMB/DAMAGED PROP-TREASURY	6,250						-
Totals for dept 2103 - Treasury	7,070			1,166			(1,166)
Dept 2104 - State Seizures NRR							
Cash confiscation-StateNRR	39,173	12,006	6,869	8,339		4,000	(4,339)
Proceeds from sale of conf prop-StateNRR					160		-
Totals for dept 2104 - State Seizures NRR	39,173	12,006	6,869	8,339	160	4,000	(4,339)
Dept 2105 - Pending Seizures-NRR							
Interest on Pending NRR	1						-
Totals for dept 2105 - Pending Seizures-NRR	1						-
Dept 2106 - Pending Seizures							
Interest revenues-Pending Seizures	5						-
Totals for dept 2106 - Pending Seizures	5						-
Dept 9000 - Other Financing Uses							
Transfers in from General Fund					24,913		-
Totals for dept 9000 - Other Financing Uses					24,913		-
TOTAL ESTIMATED REVENUES	504,518	586,209	630,619	394,157	266,371	209,000	(185,157)
APPROPRIATIONS							
Dept 2101 - State							
Professional	9,800	5,830	6,000	3,000	7,250		(3,000)
Repairs and maintenance	14,851	2,275	245			1,000	1,000
Communications	241			5,000			(5,000)
Advertising	220	5,000	100				-
Travel	15,136	8,491	1,266	5,000	313	1,000	(4,000)
Dues and fees	1,622				600	1,000	1,000
Education and training	16,045	9,981	7,899	5,000	525	1,000	(4,000)
General supplies and materials	38,299	10,583	6,215	5,000	917	1,000	(4,000)
Community Program Supplies (CA)		1,400					-
Gasoline	115	51					-
Buy Money:State		1,000					-
Vehicles	31,613	1,461	290				-

City of Doraville
FYE 2021 Recommended Budget
Confiscated Assets

DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
Furniture and fixtures		2,443					-
Computers	5,779			3,714			(3,714)
Totals for dept 2101 - State	133,721	48,515	22,015	26,714	9,605	5,000	(21,714)
Dept 2102 - Federal							
Professional	4,400	4,543	4,680	10,000	26,888	10,000	-
Repairs and maintenance	1,180	4,575	39,687	8,000	5,475	20,000	12,000
Rental of equipment and vehicles			200				-
Communications	568	33,140	11,660	20,000	4,845		(20,000)
Travel	12,108	16,878	6,178	15,000	10,296	20,000	5,000
Dues and fees	122	(122)	740		150		-
Education and training	17,481	9,706	15,852	15,000	10,373	20,000	5,000
General supplies and materials	67,963	49,210	86,195	69,000	51,893	20,000	(49,000)
Small equipment	11,933	4,120	85,494	15,000	26,681		(15,000)
Sm Equip-Weapons:Federal	27,250	35,736	140,416	15,000	13,785	20,000	5,000
Sm Equip-Surveillanc:Federal			1,591			20,000	20,000
Sm Equip-Computers:Federal	9,110			15,000	7,950	20,000	5,000
Buy Money:Federal	1,500		6,000	10,000	3,500		(10,000)
Vehicles	173,105	49,700	266,786	150,000	158,624	50,000	(100,000)
Computers	14,575	15,666	32,107	15,938	28,299		(15,938)
Other Equipment		1,416	78,518		19,935		-
Payments to others	19,878						-
Totals for dept 2102 - Federal	361,173	224,568	776,104	357,938	368,694	200,000	(157,938)
Dept 2103 - Treasury							
Professional		4,543	4,680		1,167		-
General supplies and materials	5,116	13,055		1,166			(1,166)
Small equipment	2,839						-
Vehicles	1,330						-
Totals for dept 2103 - Treasury	9,285	17,598	4,680	1,166	1,167		(1,166)
Dept 2104 - State Seizures NRR							
Professional				3,000			(3,000)
Repairs and maintenance						1,000	1,000
Advertising			10,564				-
Travel		538		2,500	303	1,000	(1,500)
Dues and fees		2,901	36				-
Education and training			1,250	2,500		1,000	(1,500)
General supplies and materials		16,052	10,811	339	2,012	1,000	661
Vehicles			6,940		408		-
Totals for dept 2104 - State Seizures NRR		19,491	29,601	8,339	2,723	4,000	(4,339)
TOTAL APPROPRIATIONS	504,179	310,172	832,400	394,157	382,189	209,000	(185,157)

City of Doraville
FYE 2021 Recommended Budget
E911

DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
ESTIMATED REVENUES							
E-911 charges-Landlines	55,469	51,547	115,291	50,000	149,264	209,000	159,000
E-911 Charges-Wirele	138,477	143,083	136,849	160,000	29,712	39,000	(121,000)
Subtotal	193,946	194,630	252,140	210,000	178,976	248,000	38,000
Dept 9000 - Other Financing Uses							
Operating Trnsfrs In:Other Fin	272,528	238,815	284,300	298,600	149,300		(298,600)
Subtotal	272,528	238,815	284,300	298,600	149,300		(298,600)
TOTAL ESTIMATED REVENUES	466,474	433,445	536,440	508,600	328,276	248,000	(260,600)
APPROPRIATIONS							
Dept 3800 - E911							
Regular employees	154,837	196,224	236,601	228,800	183,437	117,570	(111,230)
Part Time/ Temporary employees			10,569	27,400	3,180	12,120	(15,280)
Overtime	51,828	53,406	75,150	20,900	61,769	8,820	(12,080)
Paid Time Off (PTO)	13,568	20,161	21,787	30,000	6,979	2,500	(27,500)
Holiday Pay	8,989	9,078	11,169	10,600	9,552	4,820	(5,780)
Group insurance	29,945	37,367	37,443	47,800	28,782	20,360	(27,440)
Social Security (FICA) contributions	13,613	16,918	21,554	19,700	16,687	8,890	(10,810)
Medicare	3,184	3,957	5,041	4,700	3,903	2,080	(2,620)
Retirement contributions	71,740	51,931	58,587	64,700	64,600	10,760	(53,940)
Workers' compensation	230					4,800	4,800
Wellness Incentives	550	1,500	1,090	3,000	705	2,000	(1,000)
Rental of equipment and vehicles	41,408	47,361	50,807	51,000	24,983	53,280	2,280
Insurance, other than employee benefits	2,316						-
Dues and fees		36					-
Totals for dept 3800 - E911	392,208	437,939	529,798	508,600	404,577	248,000	(260,600)
TOTAL APPROPRIATIONS	392,208	437,939	529,798	508,600	404,577	248,000	(260,600)

CIty of Doraville
FYE 2021 Recommended Budget
Tree Bank Fund

	2016-17	2017-18	2018-19	2019-20	2019-20	2020-21	
	ACTIVITY	ACTIVITY	ACTIVITY	AMENDED	ACTIVITY	RECOMMENDED	INCREASE /
DESCRIPTION				BUDGET	THRU 03/31/20	BUDGET	(DECREASE)
ESTIMATED REVENUES							
Tree Bank Receipts	70,550			5,000		5,000	-
Interest revenues	26	39	32		170	200	200
Total	70,576	39	32	5,000	170	5,200	200
Fund Balance				81,102		20,000	(61,102)
TOTAL ESTIMATED REVENUES	70,576	39	32	86,102	165	25,200	(60,902)
APPROPRIATIONS							
General supplies and materials	2,000	16,550	16,933	86,102	13,850	25,200	(60,902)
Total	2,000	16,550	16,933	86,102	7,250	25,200	(60,902)
TOTAL APPROPRIATIONS	2,000	16,550	16,933	86,102	7,250	25,200	(60,902)

City of Doraville
FYE 2021 Recommended Budget
Multiple Grants Fund

DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
ESTIMATED REVENUES							
Federal government grants	300,000	197,204	311,669	118,500	5,631	140,000	21,500
State government gra	1,594,540	1,460	25,000	3,000		3,000	-
LMIG Grant Revenue	105,865	111,366					-
LGU Gr from Chamblee	13,900						-
Operating Trnsfrs In	13,003	81,283	39,131	33,000			(33,000)
Subtotal	2,027,308	391,313	375,800	154,500	5,631	143,000	(11,500)
Dept 3200 - Police Department							
Federal government grants/Vest Grant	2,923	3,758	5,428				-
Totals for dept 3200 - Police	2,923	3,758	5,428				-
Fund Balance				28,500		3,000	(25,500)
TOTAL ESTIMATED REVENUES	2,030,231	395,071	381,228	183,000	5,631	146,000	(37,000)
APPROPRIATIONS							
Dept 3200 - Police Department							
Small equipment	5,845	10,020	5,428	6,000	1,670	6,000	-
Totals for dept 3200 - Police	5,845	10,020	5,428	6,000	1,670	6,000	-
Dept 4100 - Public Works							
Infrastructure-Sidewalks	105,865	20,853					-
Infrastructure-New PTree Rd	55,696	49,649	216,739	54,000	7,526	100,000	46,000
Infrastructure-Tilly Mill Sidewalks			18,178		114,330		-
Totals for dept 4100 - Public Works	161,561	70,502	234,917	54,000	121,856	100,000	46,000
Dept 6200 - Parks							
Infrastructure-Flowers Park	300,000						-
Infrastructure-DNR Grant			64,131				-
Totals for dept 6200 - Parks	300,000		64,131				-
Dept 7410 - Planning and Zoning							
Professional-BuHi LCI	118,175	1,825					-
Totals for dept 7410 - Planning & Zoning	118,175	1,825					-
Dept 7520 - Economic Development							
GTIB GRANT SRTA TO CID	1,500,000						
Professional-Brnsfld Assmts		76,197	62,360	58,000	15,184	20,000	(38,000)
Professional-Brnsfld RLF		22,467	14,952	65,000	21,486	20,000	(45,000)
Totals for dept 7520 - Economic Dev	1,500,000	98,664	77,312	123,000	36,670	40,000	(83,000)
TOTAL APPROPRIATIONS	2,085,581	181,011	381,788	183,000	160,196	146,000	(37,000)

City of Doraville
FYE 2021 Recommended Budget
Hotel/Motel Tax

DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
ESTIMATED REVENUES							
Hotel/motel	71,240	65,023	56,303	70,000	33,649	40,000	(30,000)
Total	71,240	65,023	56,303	70,000	33,649	40,000	(30,000)
TOTAL ESTIMATED REVENUES	71,240	65,023	56,303	70,000	33,649	40,000	(30,000)
APPROPRIATIONS							
Payments to other agencies	25,361	26,009	22,521	28,000	12,582	16,000	(12,000)
Subtotal	25,361	26,009	22,521	28,000	12,582	16,000	(12,000)
Dept 9000 - Other Financing Uses							
Operating transfers:Other Fin	38,041	39,014	33,782	42,000	15,935	24,000	(18,000)
Subtotal	38,041	39,014	33,782	42,000	15,935	24,000	(18,000)
TOTAL APPROPRIATIONS	63,402	65,023	56,303	70,000	28,517	40,000	(30,000)

City of Doraville
FYE 2021 Recommended Budget
Motor Vehicle Rental Excise Tax

DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
ESTIMATED REVENUES							
Excise tax on rental	36,238	42,759	37,458	40,000	28,202	34,000	(6,000)
Total	36,238	42,759	37,458	40,000	28,202	34,000	(6,000)
TOTAL ESTIMATED REVENUES	36,238	42,759	37,458	40,000	28,202	34,000	(6,000)
APPROPRIATIONS							
Operating transfers:Other Fin	36,238	42,759	37,458	40,000	21,583	34,000	(6,000)
Total	36,238	42,759	37,458	40,000	21,583	34,000	(6,000)
TOTAL APPROPRIATIONS	36,238	42,759	37,458	40,000	21,583	34,000	(6,000)

CAPITAL PROJECTS FUND

CAPITAL PROJECT FUNDS ACCOUNT FOR FINANCIAL RESOURCES TO BE USED FOR THE ACQUISITION OR CONSTRUCTION OF MAJOR CAPITAL FACILITIES FOR THE CITY'S GOVERNMENTAL FUNDS.

320 2017 SPLOST Fund

350 Capital Projects-Local Resources Fund

Version 4-June 29, 2020

City of Doraville
FYE 2021 Recommended Budget
Special Purpose Local Option Sales Tax (SPLOST)

DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
ESTIMATED REVENUES							
SPLOST Tax		229,820	1,480,938	856,464			(856,464)
State Grants-LMIG			114,030	114,030	117,228	117,230	3,200
Intergovernmental Splost					1,124,251	1,124,720	1,124,720
Interest revenues			9,562		20,759	20,000	20,000
Subtotal		229,820	1,604,530	970,494	1,262,238	1,261,950	291,456
Fund Balance				1,027,328		486,532	(540,796)
TOTAL ESTIMATED REVENUES		229,820	1,604,530	1,997,822	1,152,654	1,748,482	(249,340)
APPROPRIATIONS							
Dept 2650 - Municipal Court							
Municipal Courthouse Renovations (2025)				20,000		20,000	-
Totals for dept 2650 - Court				20,000		20,000	-
Dept 3200 - Police Department							
Public Safety Building Improvements (2003)				40,000		40,000	-
Relocate Generators (2001)				75,000			(75,000)
Replacement Police Vehicles (2010)				203,334	182,766	135,556	(67,778)
Replace Mobile Radios (2002)				15,000			(15,000)
Totals for dept 3200 - Police				333,334	182,766	175,556	(157,778)
Dept 4100 - Public Works							
Extension Service/Pan Asian Bldg Demo (3030)			13,113	130,887	91,950		(130,887)
Oakcliff Phase 1 (1001)			21,351	53,649	14,086		(53,649)
Oakcliff Phase 2 (1002)			499	99,501	29,639	200,000	100,499
Pedestrian/Bike Path on Flowers Rd to Access Rd (1003)			3,973	(3,973)	14,813	30,000	33,973
Winters Chapel Road Traffic Calming (1004)			10,432	54,568	16,394	105,000	50,432
Citywide Traffic Calming (1005)			1,378	18,622		10,000	(8,622)
Relocate Pedestrian Signal at Park Ave & Buford Hwy (1020)			4,295	45,705	1,432		(45,705)
New Peachtree Road Pedestrian Improvement (1021)			631	49,369			(49,369)
Citywide Sidewalk Repair and Replacement (1022)			1,560	287,190	18,732		(287,190)
Chestnut Road Improvements (1023)			8,278	41,723	17,349	200,000	158,277
Citywide Street Striping (1025)			3,290	238,976	28,351	22,180	(216,796)
New Peachtree Road Bicycle Paths (1100)			3,550	(3,550)	900	10,000	13,550
Safety Improvements Chestnut/Wheeler & Addison (1101)			1,710	13,290	114,486	114,486	101,196
Citywide Pavement Management (1115)			27,077	519,631	362,740	531,260	11,629
Trail to connect to Peachtree Creek Gateway (1200)			1,805	(1,805)		100,000	101,805
Citywide Signage (3010)				5,000	28,249	20,000	15,000
Shallowford Road Streetscape (3048)					17,332	20,000	20,000
General Program Management (5000)				10,000	27,933	20,000	10,000
Totals for dept 4100 - Public Works			102,942	1,558,783	784,386	1,382,926	(175,857)
Dept 6200 - Parks							
Citywide Parks Improvements (3035)			48,370	(3,370)	42,321	50,000	53,370
Autumn Park Improvements (3045)					688		-
Brook Park Improvements (3046)					654		-
Flowers Park Improvements (3047)			295	24,705	360		(24,705)
Honeysuckle Park Improvements (3050)			630	19,370	379	80,000	60,630
Totals for dept 6200 - Parks			49,295	40,705	44,402	130,000	89,295
Dept 6510 - Library Administration							
Library Improvements (3001)				45,000	26,152	40,000	(5,000)
Totals for dept 6510 - Library				45,000	26,152	40,000	(5,000)
TOTAL APPROPRIATIONS			152,237	1,997,822	1,037,706	1,748,482	(249,340)

City of Doraville
FYE 2021 Recommended Budget
Captial Projects-Local Resources Fund

DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
ESTIMATED REVENUES							
Sale of Assets	6,000						-
Subtotal	6,000						-
Dept 9000 - Other Financing Uses							
Operating Transfers In	971,000	161,702	174,650	100,000	100,000		(100,000)
Subtotal	971,000	161,702	174,650	100,000	100,000		(100,000)
Fund Balance				109,936			(109,936)
TOTAL ESTIMATED REVENUES	977,000	161,702	174,650	209,936	100,000		(209,936)
APPROPRIATIONS							
Dept 1535 - Information Technology							
Computers	33,663			9,371			(9,371)
Computers	31,566						-
Totals for dept 1535 - Information Technology	65,229			9,371			(9,371)
Dept 1565 - Gen Govt. Buildings and Plant							
City Hall Architectural Design (0063)		38,595		31,405			(31,405)
HVAC Systems (City-wide) (0003)	7,702		12,028	12,972			(12,972)
Move/Setup Generators (0107)				25,000			(25,000)
Totals for dept 1565 - Gen Govt. Buildings & Plant	7,702	38,595	12,028	69,377			(69,377)
Dept 2650 - Municipal Court							
Roof Replacement for Court (0061)			29,150	3,831			(3,831)
Tyler Content Manager Software (0091)				11,600			(11,600)
Totals for dept 2650 - Municipal Court			29,150	15,431			(15,431)
Dept 3200 - Police Department							
Replace Radio Console (0148)		40,000					-
PD Vehicle Lifecycle Replacement Prgm (0036)	(10,396)			25,000			(25,000)
Totals for dept 3200 - Police Department	(10,396)	40,000		25,000			(25,000)
Dept 4100 - Public Works							
Infrastructure	353,153	173,024					-
Citywide Signage (0046)				25,000			(25,000)
Relocate Council Chambers (0092)				30,000			(30,000)
Telephone System Upgrade-Citywide (0093)				18,400			(18,400)
PW Vehicle Lifecycle Replacement Prgm (0042)	86,719			15,000			(15,000)
Field Maintenance Equipment (0029)			11,643	2,357			(2,357)
Totals for dept 4100 - Public Works	439,872	173,024	11,643	90,757			(90,757)
Dept 6200 - Parks							
Flowers Park (0112)	588,782	1,625					-
Playground Equipment-Citywide (0023)	75,843						-
Totals for dept 6200 - Parks	664,625	1,625					-
TOTAL APPROPRIATIONS	1,167,032	253,244	52,821	209,936			(209,936)

ENTERPRISE FUNDS

THE ENTERPRISE FUND IS USED TO ACCOUNT FOR THOSE OPERATIONS THAT ARE FINANCED AND OPERATED IN A MANNER SIMILAR TO PRIVATE BUSINESS, OR WHERE THE CITY EARNED, COST INCURRED AND /OR NET INCOME IS NECESSARY FOR

505 Stormwater Utility Fund

540 Solid Waste Fund

Version 4-June 29, 2020

City of Doraville
FYE 2021 Recommended Budget
Stormwater

DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
ESTIMATED REVENUES							
Federal government grants	17,214						
Stormwater Utility Current Year	771,373	755,122	763,887	765,000	778,138	785,000	20,000
Stormwater Utility-Prior Year	4,586	36,187	29,000	8,000	5,306	7,000	(1,000)
Interest revenues	152	105	189	200	1,897	200	-
Total	793,325	791,414	793,076	773,200	785,341	792,200	19,000
Fund Balance				178,169			(178,169)
TOTAL ESTIMATED REVENUES	793,325	791,414	793,076	951,369	785,341	792,200	(159,169)
APPROPRIATIONS							
Depreciation	72,619	2,579	45,747	73,000			(73,000)
Loss on disposition of fixed assets	305,529						-
Subtotal	378,148	2,579	45,747	73,000			(73,000)
Dept 4320 - Stormwater							
Regular employees	91,129	72,755	126,945	136,700	105,313	161,140	24,440
Overtime	32	57	204	400	1,497	1,800	1,400
Paid Time Off (PTO)	3,898	1,688	3,601	12,500	3,708		(12,500)
Holiday Pay	2,345	749	3,051	4,000	3,463		(4,000)
Group insurance	23,939	19,043	27,667	50,900	32,939	58,480	7,580
Social Security (FICA) contributions	5,963	4,806	8,222	9,000	7,498	10,110	1,110
Medicare	1,395	1,124	2,014	2,100	1,754	2,370	270
Retirement contributions	8,628	6,349	10,845	15,400	11,866	15,560	160
Workers' compensation	6,871	3,107	3,467	7,200	3,929	4,900	(2,300)
Allowances				800			(800)
Wellness Incentives	1,000	500	1,160	1,800	695	1,750	(50)
Professional	209,150	124,775	69,152	82,000	53,903	85,000	3,000
Technical	9,080			2,500			(2,500)
Repairs and maintenance	33,651	62,363	11,691	25,000	16,280	25,000	-
Rental of equipment and vehicles				1,000		1,000	-
Insurance, other than employee benefits	10,307	7,044	6,315	12,400	9,697	11,600	(800)
Communications	1,765	1,205	1,660		2,419	2,300	2,300
Printing and binding				200		200	-
Travel	836	1,779	3,415	1,000	1,791	3,050	2,050
Dues and fees	11,035		600	2,000		2,000	-
Education and training	1,462	3,040	1,477	3,050	1,260	2,850	(200)
Contract labor	4,785						-
General supplies and materials	5,344	7,158	2,897	5,000	4,789	5,000	-
Water/sewerage	62						-
Gasoline	986	1,373	3,080	1,500	1,197	1,500	-
Small equipment	1,743			1,000		1,000	-
Other supplies		100		1,000	310	1,000	-
Infrastructure				476,298	116,139	281,590	(194,708)
Vehicles				7,621	3,829	40,000	32,379
Capital Contingency				16,000			(16,000)
Depreciation		102,192	42,247			73,000	73,000
Totals for dept 4320 - Stormwater	435,406	421,207	329,710	878,369	384,276	792,200	(86,169)
TOTAL APPROPRIATIONS	813,554	423,786	375,457	951,369	384,276	792,200	(159,169)

City of Doraville
FYE 2021 Recommended Budget
Sanitation

DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ACTIVITY	2019-20 AMENDED BUDGET	2019-20 ACTIVITY THRU 03/31/20	2020-21 RECOMMENDED BUDGET	INCREASE / (DECREASE)
ESTIMATED REVENUES							
Sanitation-DeKalb	387,419	389,678	428,276	607,500	620,269	611,800	4,300
Sanitation-Doraville Accounts	6,695						-
Bulk Waste Chgs	1,867	1,139		1,500			(1,500)
Subtotal	395,981	390,817	428,276	609,000	620,269	611,800	2,800
Dept 9000 - Other Financing Uses							
Operating Trnsfrs In:Other Fin		171,277					-
Subtotal		171,277					-
TOTAL ESTIMATED REVENUES	395,981	562,094	428,276	609,000	620,269	611,800	2,800
APPROPRIATIONS							
Dept 4500 - Sanitation							
Regular employees	16,249	14,931	12,528	7,800	4,304		(7,800)
Overtime	4	194	88		24		-
Paid Time Off (PTO)	125	1,278	1,654	1,300	135		(1,300)
Holiday Pay	534	749	774	400	331		(400)
Group insurance	(280)	(3,112)	4,733	1,900	500		(1,900)
Social Security (FICA) contributions	1,086	1,070	1,147	200	296		(200)
Medicare	254	250	268	100	69		(100)
Retirement contributions	1,234	2,996	2,235	300	117		(300)
Workers' compensation	1,357	907	1,083	500	315		(500)
Wellness Incentives	230	500	426	200			(200)
Disposal (e.g., garbage pickup)	372,361	375,370	395,768	593,775	396,942	611,800	18,025
Repairs and maintenance	3,109						-
Insurance, other than employee benefits	3,608	3,545	3,299	800	625		(800)
Communications				225			(225)
Printing and binding				500			(500)
General supplies and materials				900			(900)
Intergovernmental	1,726		13	100			(100)
Totals for dept 4500 - Sanitation	401,597	398,678	424,016	609,000	403,658	611,800	2,800
TOTAL APPROPRIATIONS	401,597	398,678	424,016	609,000	403,658	611,800	2,800