

City of Doraville
FYE 2016 Amended Budget Approved
June 6, 2016

	FYE 2016 thru 4/30/2016	FYE 2015 Approved Amendment	FYE 2016 Amendment Approved Feb 1, 2016	FYE 2016 Amendment Approved June 6, 2016	Increase/ (Decrease)
<i>Fund 100 - General Fund</i>					
Taxes	7,317,897	7,121,746	7,982,699	8,135,699	153,000
Licenses and Permits	1,739,944	400,500	708,000	2,088,000	1,380,000
Intergovernmental Revenues	51,277	64,267	57,579	60,579	3,000
Charges for Services	116,209	119,320	146,842	146,842	-
Fines and Forfeitures	1,655,588	2,475,000	3,250,000	2,725,000	(525,000)
Investment Income	1,628	15,500	3,000	3,000	-
Contributions and Donations	2,500	12,500	15,000	15,000	-
Miscellaneous	88,192	105,600	98,000	98,000	-
Operating Transfers In	57,786	97,800	102,000	108,000	6,000
					-
Fund Balance		312,302	456,470	456,470	-
					-
Total General Fund Revenues	11,031,021	10,724,535	12,819,590	13,836,591	1,017,000
<i>General Fund Departmental Budgets</i>					
City Council	99,478	144,447	156,280	156,280	-
Mayor	26,776	32,063	47,071	47,071	-
City Manager	208,770	277,699	328,199	328,199	-
Elections	4,288	5,000	10,000	10,000	-
General Administration	308,974	339,839	421,816	421,816	-
Finance	267,077	366,521	381,438	381,438	-
Legal	254,142	260,000	260,000	320,000	60,000
Information Technology	75,546	94,200	104,200	104,200	-
Facilities & Buildings	16,145	34,300	32,500	32,500	-
Municipal Court	441,469	488,830	603,972	603,972	-
Police	4,498,540	4,979,795	5,700,989	5,902,095	201,106
E911	-	479,060	-	-	-
Animal Control	-	75,306	-	-	-
Public Works	623,640	670,108	845,686	845,686	-
Street Lights	138,882	200,000	190,000	190,000	-
Recreation	376,323	416,666	496,220	511,310	15,090
Recreation Programs	71,382	83,520	115,069	115,069	-
Swimming Pool	25,796	59,900	61,900	61,900	-
Parks	30,297	33,500	41,700	41,700	-
Library Administration	271,420	339,994	399,468	399,468	-
Community Development	518,281	425,422	683,847	1,688,847	1,005,000
Code Compliance	250,194	356,000	401,000	401,000	-
Economic Development	93,827	132,169	115,781	115,781	-
Interfund Transfers					-
To E911	150,000	-	509,107	240,500	(268,607)
To Grants Fund 250	17,672	4,718	27,232	27,232	-
To Capital Projects Fund 350	749,165	347,282	749,165	749,165	-
To DDA	(60)	5,000	25,000	10,000	(15,000)
To URA	5,000		5,000	20,000	15,000
Contingency		104,900	106,938	111,362	4,424
Total General Fund	9,523,023	10,756,239	12,819,578	13,836,591	1,017,013

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<i>Fund 210 - Confiscated Assets Fund</i>					
Revenues		385,000	385,000	385,000	-
Expenditures		385,000	385,000	385,000	-
Surplus/(Deficit)	-	-	-	-	-
<i>Fund 215 - Emergency 911 Fund</i>					
Revenues	304,971	150,000	682,196	481,090	(201,106)
Expenditures	473,091	150,000	682,196	481,090	(201,106)
Surplus/(Deficit)	(168,120)	-	-	-	-
<i>Fund 230 - Tree Bank</i>					
Revenues	19,953	19,993	14,856	34,856	20,000
Expenditures	-	19,993	14,856	34,856	20,000
Surplus/(Deficit)	19,953	-	-	-	-
<i>Fund 250 - Multiple Grants Fund</i>					
Revenues	101,037	201,060	109,436	109,436	-
Expenditures	110,030	201,060	109,436	109,436	-
Surplus/(Deficit)	(8,993)	-	-	-	-
<i>Fund 275 - Hotel/Motel Tax fund</i>					
Revenues	65,750	68,000	75,000	85,000	10,000
Expenditures	62,498	68,000	75,000	85,000	10,000
Surplus/(Deficit)	3,251	-	-	-	-
<i>Fund 280 - Motor Vehicle Rental Excise Tax Fund</i>					
Revenues	27,909	57,000	57,000	57,000	-
Expenditures	21,588	57,000	57,000	57,000	-
Surplus/(Deficit)	6,321	-	-	-	-
<i>Fund 330 - Homestead Option Sales Tax (HOST) Fund</i>					
Revenues	222,443	652,143	737,725	737,725	-
Expenditures	73,305	652,143	737,725	737,725	-
Surplus/(Deficit)	149,138	-	-	-	-
<i>Fund 350 - Capital Projects-Local Resources Fund</i>					
Revenues	749,165	894,987	1,307,934	1,307,934	-
Expenditures	933,034	894,987	1,307,934	1,307,934	-
Surplus/(Deficit)	(183,869)	-	-	-	-

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	FYE 2016 thru 4/30/2016	FYE 2015 Approved Amendment	FYE 2016 Amendment Approved Feb 1, 2016	FYE 2016 Amendment Approved June 6, 2016	Increase/ (Decrease)
<i>Fund 505 - Stormwater Fund</i>					
Revenues	820,504	1,617,000	2,086,900	2,436,900	350,000
Expenditures	1,139,806	1,617,000	2,086,900	2,436,900	350,000
Surplus/(Deficit)	(319,301)	-	-	-	-
<i>Fund 540 - Solid Waste Fund</i>					
Revenues	384,874	482,995	428,882	428,882	-
Expenditures	325,093	482,995	428,882	428,882	-
Surplus/(Deficit)	59,781	-	-	-	-
<i>Urban Redevelopment Agency</i>					
Revenues	5,000	-	5,000	20,000	15,000
Expenditures	7,360	-	5,000	20,000	15,000
Surplus/(Deficit)	(2,360)	-	-	-	-
<i>Downtown Development Authority</i>					
Revenues	(60)	5,000	25,000	10,000	(15,000)
Expenditures	3,098	5,000	25,000	10,000	(15,000)
Surplus/(Deficit)	(3,158)	-	-	-	-
Total Revenues-All Funds				19,930,414	
Total Expenditures-All Funds				19,930,414	

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Revenues

Fund 100 - General Fund

Account Description	FYE 2016 thru 4/30/2016	FYE 2015 Approved Amendment	FYE 2016 Amendment Approved Feb 1, 2016	FYE 2016 Amendment Approved June 6, 2016	Increase/ (Decrease)
Real property tax-current year	3,047,198	2,240,001	2,941,299	2,941,299	-
Public utility tax-current year	46,082	67,182	68,150	68,150	-
Real property tax-prior year	81,279	-	-	-	-
Personal property tax-current year	986,822	841,979	1,165,750	1,165,750	-
Motor vehicle	53,047	116,583	76,000	76,000	-
MV Title Ad Valorem	73,241	20,000	74,000	74,000	-
Railroad equipment	7,078		7,000	7,000	-
Public utility tax-prior year	35,233				-
Personal property-prior year	15,911	3,000	3,000	3,000	-
Real estate transfer (intangible)	4,132	2,500	5,000	5,000	-
Franchise taxes	679,268	625,000	650,000	700,000	50,000
Alcoholic beverage excise	158,529	187,000	150,000	250,000	100,000
Local option mixed drink	7,384	9,000	6,500	9,500	3,000
MFG Energy Excise Tax	1,344		1,000	1,000	-
Business and occupation taxes	1,519,270	2,450,000	2,235,000	2,235,000	-
Insurance premium taxes	594,989	557,000	595,000	595,000	-
Penalties and interest on delinquent taxes	7,091	2,500	5,000	5,000	-
Alcoholic beverages	506,750	25,000	195,000	195,000	-
Building and signs	1,130,426	270,000	370,000	1,750,000	1,380,000
Motor vehicle operators	61,625	105,000	105,000	105,000	-
Other Bldg Permits	3,793		10,000	10,000	-
Regulatory fees	37,350	500	28,000	28,000	-
Federal government grants	48,277	64,267	57,579	57,579	-
State government grants	3,000			3,000	3,000
Election qualifying fee	2,400	-	3,000	3,000	-
Accident reports	20,349	15,000	25,000	25,000	-
Warrant contract	12,600	16,800	16,800	16,800	-
Background check fees	2,426	4,000	5,000	5,000	-
Activity fees	34,227			-	-
Special event receipts			10,000	10,000	-
Program fees	44,118	83,520	87,042	87,042	-
Bad check fees	90				-
Municipal Fines and Forfeitures	1,655,588	2,475,000	3,250,000	2,725,000	(525,000)
Interest revenues	1,628	15,500	3,000	3,000	-
Contributions and Donations	2,500	12,500	15,000	15,000	-
Rents and royalties	19,197	33,500	28,000	28,000	-
Reimbursement for damaged property	30,791		30,000	30,000	-
Miscellaneous	38,204	72,100	40,000	40,000	-
Transfers from Hotel Motel	36,199	40,800	45,000	51,000	6,000
Transfers from MVRE Fund	21,588	57,000	57,000	57,000	-
	11,031,021	10,412,233	12,363,120	13,380,120	1,017,000

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Dept. 1110
City Council

Account Description	FYE 2016 thru 4/30/2016	FYE 2015 Approved Amendment	FYE 2016 Amendment Approved Feb 1, 2016	FYE 2016 Amendment Approved June 6, 2016	Increase/ (Decrease)
Regular employees	41,803	50,400	50,400	50,400	-
Group insurance	10,590	-	10,212	25,400	15,188
Social Security (FICA) contributions	2,530	3,125	3,125	3,125	-
Medicare	592	731	731	731	-
Retirement contributions	6,265	7,592	6,374	7,100	726
Workers' compensation	3,866	2,070	3,866	3,866	-
Professional	18,839	54,000	54,000	34,486	(19,514)
Insurance, other than employee benefits	5,522	4,979	5,522	5,522	-
Communications	2,733	3,000	3,000	3,000	-
Printing and binding	296	600	600	600	-
Travel	1,339	2,000	2,000	2,000	-
Dues and fees	100	2,400	2,400	2,400	-
Education and training	3,144	13,550	13,550	13,550	-
General supplies and materials	440		500	500	-
Food	258				
Small Equipment	1,161			3,600	3,600
					-
	99,478	144,447	156,280	156,280	-

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Dept. 1310
Mayor's Office

Account Description	FYE 2016 thru 4/30/2016	FYE 2015 Approved Amendment	FYE 2016 Amendment Approved Feb 1, 2016	FYE 2016 Amendment Approved June 6, 2016	Increase/ (Decrease)
Regular employees	11,954	14,800	14,800	14,800	-
Overtime	-	-	-	-	-
Group insurance	6,089	-	15,092	15,092	-
Social Security (FICA) contributions	631	918	918	918	-
Medicare	148	215	215	215	-
Retirement contributions	2,009	2,032	2,009	2,009	-
Workers' compensation	1,135	1,306	1,135	1,135	-
Repairs and maintenance	995	-	-	-	-
Insurance, other than employee benefits	1,622	1,462	1,622	1,622	-
Communications	879	1,480	1,480	1,480	-
Advertising	-	500	500	500	-
Printing and binding	-	300	500	500	-
Travel	163	3,000	2,000	2,000	-
Dues and fees	185	500	1,000	1,000	-
Education and training	480	2,800	2,800	2,800	-
General supplies and materials	486	250	500	500	-
Gasoline	-	1,000	1,000	1,000	-
Food	-	1,000	1,000	1,000	-
Books and periodicals	-	500	500	500	-
	26,776	32,063	47,071	47,071	-

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Dept. 1320
City Manager

Account Description	FYE 2016 thru 4/30/2016	FYE 2015 Approved Amendment	FYE 2016 Amendment Approved Feb 1, 2016	FYE 2016 Amendment Approved June 6, 2016	Increase/ (Decrease)
Regular employees	100,743	109,518	111,382	111,382	-
Paid Time Off (PTO)	-	7,385	7,385	7,385	-
Holiday Pay	-	5,077	5,077	5,077	-
Group insurance	14,818	14,604	16,282	16,282	-
Social Security (FICA) contributions	5,977	7,686	7,917	7,917	-
Medicare	1,398	1,797	1,851	1,851	-
Retirement contributions	7,699	12,503	13,623	13,623	-
Workers' compensation	9,204	345	9,204	9,204	-
Cell Phone Allowance	727	900	900	900	-
Wellness Incentives	250		300	300	-
Professional	16,425	27,000	62,000	62,000	-
Technical	1,759	2,000	2,000	2,000	-
Repairs and maintenance	5,525	2,000	2,000	2,000	-
Rental of equipment	800				-
Insurance, other than employee benefits	13,149	11,854	13,149	13,149	-
Communications	1,588	1,980	1,980	1,980	-
Advertising	-	500	500	500	-
Printing and binding	10,756	10,000	10,000	10,000	-
Travel	1,265	5,000	5,000	5,000	-
Dues and fees	10,023	16,550	16,550	16,550	-
Education and training	2,275	3,000	3,000	3,000	-
General supplies and materials	2,612	5,000	5,000	5,000	-
Gasoline	1,030	5,000	5,000	5,000	-
Food	135	500	500	500	-
Books and periodicals	177	500	600	600	-
Small equipment	435	2,000	2,000	2,000	-
Pay Equity & Exempt Employee Contingency	-	25,000	25,000	25,000	-
					-
	208,770	277,699	328,199	328,199	-

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Dept. 1400
Elections

Account Description	FYE 2016 thru 4/30/2016	FYE 2015 Approved Amendment	FYE 2016 Amendment Approved Feb 1, 2016	FYE 2016 Amendment Approved June 6, 2016	Increase/ (Decrease)
Advertising	425	-	-	-	-
Intergovernmental	3,863	5,000	10,000	10,000	-
	4,288	5,000	10,000	10,000	-

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Dept. 1500
General Administration

Account Description	FYE 2016 thru 4/30/2016	FYE 2015 Approved Amendment	FYE 2016 Amendment Approved Feb 1, 2016	FYE 2016 Amendment Approved June 6, 2016	Increase/ (Decrease)
Regular employees	109,328	104,893	118,029	118,029	-
Overtime	559	6,097	7,786	7,786	-
Paid Time Off (PTO)	3,911	15,000	17,500	17,500	-
Holiday Pay	3,858	5,207	5,924	5,924	-
Group insurance	32,570	42,026	58,452	58,452	-
Social Security (FICA) contributions	6,724	8,260	9,528	9,528	-
Medicare	1,573	1,932	2,228	2,228	-
Retirement contributions	14,624	16,897	17,048	17,048	-
Unemployment insurance	202	-	250	250	-
Workers' compensation	10,509	1,036	10,509	10,509	-
Wellness Incentives	665	-	1,050	1,050	-
Professional	4,375	200	5,200	5,200	-
Technical	8,939	8,940	10,700	10,700	-
Repairs and maintenance	5,794	7,368	15,000	15,000	-
Rental of equipment and vehicles	17,824	18,300	18,700	18,700	-
Insurance, other than employee benefits	15,012	12,157	15,012	15,012	-
Communications	26,946	14,740	25,000	25,000	-
Advertising	789	3,000	1,500	1,500	-
Printing and binding	802	15,100	19,000	19,000	-
Travel	814	2,500	2,500	2,500	-
Dues and fees	68	1,500	1,500	1,500	-
Education and training	477	3,500	2,500	2,500	-
Contract labor	564	708	800	800	-
Other	5,062	9,600	10,000	10,000	-
General supplies and materials	11,450	3,000	7,500	7,500	-
Water/sewerage	7,269	10,170	11,200	11,200	-
Natural gas	1,594	4,500	3,500	3,500	-
Electricity	6,762	6,600	7,500	7,500	-
Books and periodicals	-	100	100	100	-
Small Equipment	957	2,000	2,000	2,000	-
Computers/Software	-	-	5,800	5,800	-
Intergovernmental	8,952	8,500	8,500	8,500	-
	-	-	-	-	-
	308,974	333,831	421,816	421,816	-

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Dept. 1510
Finance

Account Description	FYE 2016 thru 4/30/2016	FYE 2015 Approved Amendment	FYE 2016 Amendment Approved Feb 1, 2016	FYE 2016 Amendment Approved June 6, 2016	Increase/ (Decrease)
Regular employees	116,111	123,334	147,908	147,908	-
Overtime	638	1,548	1,738	1,738	-
Paid Time Off (PTO)	5,145	15,000	15,000	15,000	-
Holiday Pay	1,507	6,294	6,349	6,349	-
Group insurance	34,825	42,168	51,436	51,436	-
Social Security (FICA) contributions	6,956	9,633	11,770	11,770	-
Medicare	1,627	2,253	2,753	2,753	-
Retirement contributions	13,611	32,019	19,321	19,321	-
Workers' compensation	11,510	690	11,510	11,510	-
Wellness Incentives	735		900	900	-
Professional	38,472	40,000	44,000	44,000	-
Technical	3,179	19,400	20,000	20,000	-
Repairs and maintenance	50	7,110	8,500	8,500	-
Insurance, other than employee benefits	16,443	14,027	16,443	16,443	-
Communications	1,155	1,300	1,800	1,800	-
Advertising	-	1,000	1,000	1,000	-
Printing and binding	-	350	500	500	-
Travel	2,681	750	1,500	1,500	-
Dues and fees	1,327	800	1,000	1,000	-
Education and training	1,487	4,500	4,500	4,500	-
Other	-	2,300	2,500	2,500	-
General supplies and materials	5,687	5,000	5,000	5,000	-
Food	85				-
Books and periodicals	59	500	500	500	-
Small equipment	3,788	3,000	5,500	5,500	-
Computers/Software	-	25,000	-	-	-
					-
	267,077	357,977	381,428	381,428	-

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Dept. 1530
Legal

Account Description	FYE 2016 thru 4/30/2016	FYE 2015 Approved Amendment	FYE 2016 Amendment Approved Feb 1, 2016	FYE 2016 Amendment Approved June 6, 2016	Increase/ (Decrease)
Professional	254,142	260,000	260,000	320,000	60,000
	<u>254,142</u>	<u>260,000</u>	<u>260,000</u>	<u>320,000</u>	<u>60,000</u>

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Dept 1535
IT Services

Account Description	FYE 2016 thru 4/30/2016	FYE 2015 Approved Amendment	FYE 2016 Amendment Approved Feb 1, 2016	FYE 2016 Amendment Approved June 6, 2016	Increase/ (Decrease)
Professional Services	70,650	94,200	94,200	94,200	-
Repairs & Maintenance	3,597		10,000	10,000	-
General Supplies and Materials	1,299				-
Small Equipment	-	-	-	-	-
Machinery & Equipment	-				-
	75,546	94,200	104,200	104,200	-

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Dept. 1565
Building & Plants

Account Description	FYE 2016 thru 4/30/2016	FYE 2015 Approved Amendment	FYE 2016 Amendment Approved Feb 1, 2016	FYE 2016 Amendment Approved June 6, 2016	Increase/ (Decrease)
Repairs and maintenance	685	8,300	9,500	9,500	-
Communications	1,037		1,000	1,000	-
Education and Training	-	1,000	1,000	1,000	-
Contract labor	697	500	750	750	-
General supplies and materials	3,356	1,000	2,500	2,500	-
Water/sewerage	4,666	12,000	9,000	9,000	-
Natural gas	1,099	3,500	1,750	1,750	-
Electricity	4,605	8,000	7,000	7,000	-
					-
	16,145	34,300	32,500	32,500	-

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Dept. 2650
Municipal Court

Account Description	FYE 2016 thru 4/30/2016	FYE 2015 Approved Amendment	FYE 2016 Amendment Approved Feb 1, 2016	FYE 2016 Amendment Approved June 6, 2016	Increase/ (Decrease)
Regular employees	205,203	190,368	247,626	247,626	-
Temporary employees	-	2,400	23,520	23,520	-
Overtime	952	24,109	16,171	16,171	-
Paid Time Off (PTO)	15,207	25,000	32,500	32,500	-
Holiday Pay	6,416	8,555	10,855	10,855	-
Group insurance	36,850	56,016	53,871	53,871	-
Social Security (FICA) contributions	13,480	14,492	22,634	22,634	-
Medicare	3,153	3,389	5,294	5,294	-
Retirement contributions	31,441	27,763	35,873	35,873	-
Workers' compensation	21,337	15,695	21,337	21,337	-
Wellness Incentives	1,020		1,650	1,650	-
Professional	19,850	33,000	37,000	37,000	-
Technical	16,770	22,000	22,000	22,000	-
Repairs and maintenance	863	1,500	3,000	3,000	-
Rental of equipment and vehicles	2,411	3,300	3,660	3,660	-
Insurance, other than employee benefits	30,481	20,212	30,481	30,481	-
Communications	13,232	10,500	13,400	13,400	-
Travel	296	175	350	350	-
Dues and fees	562	500	500	500	-
Education and training	755	750	1,050	1,050	-
Contract labor	746	600	650	650	-
Other	1,118	9,352	2,000	2,000	-
General supplies and materials	5,041	4,000	4,500	4,500	-
Water/sewerage	2,423	2,400	2,400	2,400	-
Natural gas	1,093	1,500	1,500	1,500	-
Electricity	8,151	9,800	9,800	9,800	-
Books and periodicals	-	200	350	350	-
Small Equipment	2,618				-
					-
	441,469	487,576	603,972	603,972	-

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Dept. 3200
Police Department

Account Description	FYE 2016	FYE 2015	FYE 2016	FYE 2016	Increase/ (Decrease)
	thru 4/30/2016	Approved Amendment	Amendment Approved Feb 1, 2016	Amendment Approved June 6, 2016	
Regular employees	1,877,013	1,988,289	2,330,155	2,374,512	44,357
Overtime	171,699	27,922	48,063	99,929	51,866
Paid Time Off (PTO)	168,040	250,000	265,000	284,500	19,500
Holiday Pay	93,014	96,437	101,682	101,682	-
Group insurance	463,436	641,180	739,146	764,357	25,211
Social Security (FICA) contributions	133,369	148,856	183,762	191,663	7,901
Medicare	31,191	34,813	42,977	44,825	1,848
Retirement contributions	409,015	371,926	435,008	437,008	1,999
Unemployment insurance	-	-	5,000	5,000	-
Workers' compensation	143,176	258,512	168,515	184,109	15,594
Wellness Incentives	2,735		15,900	18,300	2,400
Professional	9,073	10,000	15,750	16,950	1,200
Repairs and maintenance	130,819	125,172	201,512	201,512	-
Rental of equipment and vehicles	8,858	16,171	16,171	16,171	-
Insurance, other than employee benefits	224,083	238,924	231,276	257,806	26,530
Communications	92,007	111,538	131,976	131,976	-
Printing and binding	4,755	5,350	7,150	7,150	-
Travel	13,223	7,500	10,000	11,500	1,500
Dues and fees	3,790	3,345	4,955	4,955	-
Education and training	25,984	23,000	33,500	34,700	1,200
Contract labor	640	1,000	1,000	1,000	-
Other	4,507	4,300	4,300	4,300	-
General supplies and materials	136,237	156,835	187,360	187,360	-
Water/sewerage	1,535	500	3,500	3,500	-
Natural gas	4,939	8,700	8,700	8,700	-
Electricity	32,979	42,500	46,200	46,200	-
Gasoline	114,859	235,000	235,600	235,600	-
Food	7,232	15,000	14,800	14,800	-
Vehicles	135,000	102,000	135,000	135,000	-
Other Equipment	55,331	43,375	77,030	77,030	-
	4,498,540	4,968,145	5,700,989	5,902,095	201,106

City of Doraville
FYE 2016 Amended Budget Approved
June 6, 2016

Dept. 4100
Public Works

Account Description	FYE 2016	FYE 2015	FYE 2016	FYE 2016	Increase/ (Decrease)
	thru 4/30/2016	Approved Amendment	Amendment Approved Feb 1, 2016	Amendment Approved June 6, 2016	
Regular employees	207,499	123,552	243,020	243,020	-
Temporary/part time	8,136	16,000	17,600	17,600	-
Overtime	839	-	-	-	-
Paid Time Off (PTO)	24,229	37,500	37,500	37,500	-
Holiday Pay	12,078	11,281	11,371	11,371	-
Group insurance	76,228	74,040	98,911	98,911	-
Social Security (FICA) contributions	14,441	11,931	21,769	21,769	-
Medicare	3,377	2,790	5,091	5,091	-
Retirement contributions	33,972	23,857	33,972	33,972	-
Workers' compensation	20,420	68,562	20,420	20,420	-
Wellness Incentives	695	-	2,250	2,250	-
Professional	98,369	187,800	156,000	156,000	-
Technical	1,044	-	8,500	8,500	-
Repairs and maintenance	17,584	3,500	20,500	20,500	-
Rental of equipment and vehicles	268	1,000	2,500	2,500	-
Insurance, other than employee benefits	28,872	22,521	29,172	29,172	-
Communications	5,550	5,561	5,561	5,561	-
Travel	3,267	-	5,000	5,000	-
Dues and Fees	341	-	1,000	1,000	-
Education & Training	3,095	3,500	7,500	7,500	-
Contract labor	702	420	1,000	1,000	-
General supplies and materials	22,595	16,668	20,500	20,500	-
Water/sewerage	2,179	1,550	1,550	1,550	-
Natural gas	6,979	6,500	7,000	7,000	-
Electricity	7,312	8,000	8,000	8,000	-
Gasoline	13,416	35,000	35,000	35,000	-
Small equipment	6,874	2,000	4,500	4,500	-
Other supplies/Uniforms	3,280	4,550	5,500	5,500	-
Machinery	-	-	-	-	-
Vehicles	-	-	35,000	35,000	-
Other Equipment	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
Total Expenditures	<u>623,640</u>	<u>668,083</u>	<u>845,686</u>	<u>845,686</u>	<u>-</u>

City of Doraville
FYE 2016 Amended Budget Approved
June 6, 2016

Dept. 4260
Street Lighting

Account Description	FYE 2016 thru 4/30/2016	FYE 2015 Approved Amendment	FYE 2016 Amendment Approved Feb 1, 2016	FYE 2016 Amendment Approved June 6, 2016	Increase/ (Decrease)
Electricity	138,882	200,000	190,000	190,000	-
	138,882	200,000	190,000	190,000	-

City of Doraville
FYE 2016 Amended Budget Approved
June 6, 2016

Dept. 6100
Recreation

Account Description	FYE 2016 thru 4/30/2016	FYE 2015 Approved Amendment	FYE 2016 Amendment Approved Feb 1, 2016	FYE 2016 Amendment Approved June 6, 2016	Increase/ (Decrease)
Regular employees	89,089	93,974	102,906	102,906	-
Temporary employees	90,297	133,744	148,238	148,238	-
Overtime	1,022	-	-	-	-
Paid Time Off (PTO)	4,950	10,000	10,000	10,000	-
Holiday Pay	1,696	4,515	4,573	4,573	-
Group insurance	21,911	32,808	36,611	36,611	-
Social Security (FICA) contributions	11,240	15,128	17,142	17,142	-
Medicare	2,629	3,538	4,009	4,009	-
Retirement contributions	14,673	14,653	14,673	14,673	-
Workers' compensation	21,025	12,853	21,025	21,025	-
Wellness Incentives	400		600	600	-
Professional	-	1,400	1,400	1,400	-
Services-Spec Events	1,137				-
Technical	14,974		5,000	5,000	-
Lawn Care	120				-
Repairs and maintenance	8,083	6,500	26,500	26,500	-
Rental of equipment and vehicles	3,070	1,850	3,800	3,800	-
Insurance, other than employee benefits	30,036	24,970	30,036	30,036	-
Communications	4,646	1,250	1,250	1,250	-
Advertising	-	3,000	3,000	3,000	-
Printing and binding	528	1,000	1,500	1,500	-
Travel	1,238	2,000	2,000	2,000	-
Dues and fees	505	1,000	1,000	1,000	-
Education and training	925	2,000	3,500	3,500	-
Contract labor	1,495	1,200	1,350	1,350	-
Other	-				-
General supplies and materials	16,248	7,150	12,500	12,500	-
Water/sewerage	3,704	6,800	6,800	6,800	-
Natural gas	5,247	5,200	6,300	6,300	-
Electricity	16,691	26,000	26,000	26,000	-
Gasoline	4,895	2,200	3,500	3,500	-
Supplies/inventory purchased for resale	298				-
Small equipment	3,434	500	3,600	3,600	-
Other Supplies	117				-
Other Equipment			12,500	12,500	-
	376,323	415,232	511,312	511,312	-

City of Doraville
FYE 2016 Amended Budget Approved
June 6, 2016

Dept. 6120

Recreation Programs

Account Description	FYE 2016	FYE 2015	FYE 2016	FYE 2016	Increase/ (Decrease)
	thru 4/30/2016	Approved Amendment	Amendment Approved Feb 1, 2016	Amendment Approved June 6, 2016	
Part time/Seasonal employees	28,946	24,450	32,670	32,670	-
Social Security (FICA) contributions	1,795	1,516	2,026	2,026	-
Medicare	420	355	474	474	-
Services-Spec Events	14,400	2,500	18,000	18,000	-
Technical	6,138	13,200	13,200	13,200	-
Rental of equipment and vehicles	2,259	1,000	4,000	4,000	-
Insurance, other than employee benefits	1,027	-	-	-	-
Advertising	-	-	1,500	1,500	-
Travel	-	-	1,300	1,300	-
Contract labor	908	10,950	10,950	10,950	-
Other	852	-	-	-	-
General supplies and materials	2,357	1,400	2,800	2,800	-
Supplies/inventory purchased for resale	2,017	10,000	10,000	10,000	-
Other supplies/Uniforms	10,263	18,150	18,150	18,150	-
					-
	71,382	83,520	115,069	115,069	-

City of Doraville
FYE 2016 Amended Budget Approved
June 6, 2016

Dept. 6124
Swimming Pool

Account Description	FYE 2016 thru 4/30/2016	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	FYE 2016 Proposed Amendment	Increase/ (Decrease)
Professional	11,272	33,500	33,500	33,500	-
Repairs and maintenance	886	3,500	3,500	3,500	-
Communications	1,140	500	750	750	-
General supplies and materials	894	1,500	1,500	1,500	-
Water/sewerage	9,617	15,300	15,300	15,300	-
Electricity	1,986	5,350	5,350	5,350	-
Small equipment	-	250	2,000	2,000	-
					-
	25,796	59,900	61,900	61,900	-

City of Doraville
FYE 2016 Amended Budget Approved
June 6, 2016

Dept. 6200
Parks

Account Description	FYE 2016 thru 4/30/2016	FYE 2015 Approved Amendment	FYE 2016 Approved Budget	FYE 2016 Proposed Amendment	Increase/ (Decrease)
Lawn care	3,008	1,500	1,500	1,500	-
Repairs and maintenance	1,108	2,500	6,000	6,000	-
Advertising	775				-
Other	384				
General supplies and materials	7,300	5,000	5,200	5,200	-
Water/sewerage	942	1,500	1,500	1,500	-
Electricity	16,379	20,000	23,000	23,000	-
Small equipment	400	3,000	4,500	4,500	-
					-
	30,297	33,500	41,700	41,700	-

City of Doraville
FYE 2016 Amended Budget Approved
June 6, 2016

Dept. 6510
Library

Account Description	FYE 2016 thru 4/30/2016	FYE 2015 Approved Amendment	FYE 2016 Amendment Approved Feb 1, 2016	FYE 2016 Amendment Approved June 6, 2016	Increase/ (Decrease)
Regular employees	126,759	162,418	180,207	180,207	-
Part Time/Temporary employees	14,297	-	-	-	-
Overtime	32	-	-	-	-
Paid Time Off (PTO)	7,835	25,000	25,000	25,000	-
Holiday Pay	3,788	8,503	8,522	8,522	-
Group insurance	23,538	32,115	51,917	51,917	-
Social Security (FICA) contributions	9,118	12,306	14,013	14,013	-
Medicare	2,133	2,878	3,277	3,277	-
Retirement contributions	26,004	36,542	33,310	33,310	-
Workers' compensation	15,450	1,380	15,450	15,450	-
Wellness Incentives	575	-	1,500	1,500	-
Professional	103	-	-	-	-
Technical	41	-	-	-	-
Lawn care	-	-	200	200	-
Repairs and maintenance	963	4,200	6,000	6,000	-
Rental of equipment and vehicles	536	1,000	1,000	1,000	-
Insurance, other than employee benefits	22,072	18,206	22,072	22,072	-
Communications	447	1,400	1,400	1,400	-
Printing and binding	-	1,000	1,000	1,000	-
Travel	-	1,000	500	500	-
Dues and fees	41	500	500	500	-
Education and training	684	1,500	1,500	1,500	-
Licenses	-	100	100	100	-
Contract labor	2,019	5,000	6,000	6,000	-
General supplies and materials	5,147	4,000	4,500	4,500	-
Water/sewerage	772	3,000	4,000	4,000	-
Natural gas	696	3,500	3,500	3,500	-
Electricity	8,369	12,000	11,000	11,000	-
Books and periodicals	-	2,000	3,000	3,000	-
	-	-	-	-	-
	271,420	339,548	399,468	399,468	-

City of Doraville
FYE 2016 Amended Budget Approved
June 6, 2016

Dept. 7410
Community Development

Account Description	FYE 2016 thru 4/30/2016	FYE 2015 Approved Amendment	FYE 2016 Amendment Approved Feb 1, 2016	FYE 2016 Amendment Approved June 6, 2016	Increase/ (Decrease)
Regular employees	86,898	59,678	98,231	98,231	-
Paid Time Off (PTO)	-	5,000	8,125	8,125	-
Holiday Pay	-	3,173	5,204	5,204	-
Group insurance	5,458	600	8,990	8,990	-
Social Security (FICA) contributions	5,333	4,803	7,253	7,253	-
Medicare	1,247	1,123	1,696	1,696	-
Retirement contributions	6,416	18,683	12,272	12,272	-
Workers' compensation	11,620	1,036	11,620	11,620	-
Wellness Incentives	400		488	488	-
Professional	353,383	295,000	395,000	1,400,000	1,005,000
Technical	-	1,000	1,000	1,000	-
Repairs and maintenance	1,975				-
Insurance, other than employee benefits	8,547	7,409	8,547	8,547	-
Communications	876	720	720	720	-
Advertising	340	1,500	1,500	1,500	-
Printing and binding	-	1,500	1,500	1,500	-
Travel	386	2,700	2,700	2,700	-
Dues and fees	535	2,000	2,000	2,000	-
Education and training	485	7,500	5,000	5,000	-
Other	1,513	1,000	1,000	1,000	-
General supplies and materials	2,814	8,500	8,500	8,500	-
Gasoline	15				-
Books and periodicals	118	2,500	2,500	2,500	-
Comprehensive Plan Update	29,923		100,000	100,000	-
	518,281	425,425	683,847	1,688,847	1,005,000

City of Doraville
FYE 2016 Amended Budget Approved
June 6, 2016

Dept. 7450
Code Compliance

Account Description	FYE 2016 thru 4/30/2016	FYE 2015 Approved Amendment	FYE 2016 Amendment Approved Feb 1, 2016	FYE 2016 Amendment Approved June 6, 2016	Increase/ (Decrease)
Professional Services	248,253	355,000	400,000	400,000	-
Printing and binding	1,736	500	500	500	-
Travel	111				
General supplies and materials	95	500	500	500	-
					-
	250,194	356,000	401,000	401,000	-

City of Doraville
FYE 2016 Amended Budget Approved
June 6, 2016

Dept 7520
Economic Development

Account Description	FYE 2016 thru 4/30/2016	FYE 2015 Approved Amendment	FYE 2016 Amendment Approved Feb 1, 2016	FYE 2016 Amendment Approved June 6, 2016	Increase/ (Decrease)
Regular employees	48,298	42,735	53,061	53,061	-
Paid Time Off (PTO)	-	5,000	5,000	5,000	-
Holiday Pay	-	2,073	2,093	2,093	-
Group insurance	5,035	14,069	5,373	5,373	-
Social Security (FICA) contributions	2,933	3,138	4,393	4,393	-
Medicare	686	734	1,027	1,027	-
Retirement contributions	3,679	6,728	6,617	6,617	-
Workers' compensation	3,794	345	3,794	3,794	-
Wellness Incentives	-	-	300	300	-
Professional Services	18,880	40,000	15,000	15,000	-
Technical Services	2,480	3,600	3,800	3,800	-
Insurance, other than employee benefits	5,420	4,840	5,420	5,420	-
Communications	684	-	1,000	1,000	-
Printing and binding	-	480	-	-	-
Travel	179	-	2,500	2,500	-
Dues and fees	1,725	1,225	1,200	1,200	-
Education and training	35	4,195	2,000	2,000	-
General supplies and materials	-	1,000	1,000	1,000	-
Food	-	500	500	500	-
Gasoline	-	-	700	700	-
Books and periodicals	-	1,000	1,000	1,000	-
	-	-	-	-	-
	93,827	131,663	115,779	115,779	-

City of Doraville
FYE 2016 Amended Budget Approved
June 6, 2016

Dept. 3800
Fund 215 E911

Account Description	FYE 2016 thru 4/30/2016	FYE 2015 Approved Amendment	FYE 2016 Amendment Approved Feb 1, 2016	FYE 2016 Amendment Approved June 6, 2016	Increase/ (Decrease)
Fund Balance			23,089	23,090	1
E-911 charges-Landlines	43,652	79,000	79,000	62,500	(16,500)
E-911 Charges-Wirele	111,319	71,000	71,000	155,000	84,000
Operating Trnsfrs In	150,000	-	509,107	240,500	(268,607)
Total Revenues	304,971	150,000	659,107	481,090	(201,106)
Regular employees	216,688	71,595	261,057	216,700	(44,357)
Part time	2,934	9,912	37,868	3,000	(34,868)
Overtime	73,674	21,119	84,799	67,800	(16,999)
Paid Time Off (PTO)	20,466	11,200	40,000	20,500	(19,500)
Holiday Pay	12,578	3,417	12,395	12,588	193
Group insurance	27,712	10,329	53,011	27,800	(25,211)
Social Security (FICA) contributions	19,503	7,356	27,401	19,500	(7,901)
Medicare	4,561	1,720	6,408	4,560	(1,848)
Retirement contributions	38,927	11,851	40,999	39,000	(1,999)
Workers' compensation	10,742	-	26,336	10,742	(15,594)
Wellness Incentives	-	-	2,400	-	(2,400)
Professional	-	-	1,200	-	(1,200)
Rental of equipment and vehicles	34,476	-	48,000	48,000	-
Insurance, other than employee benefits	10,829	-	37,623	10,900	(26,723)
Travel	-	-	1,500	-	(1,500)
Education and Training	-	1,500	1,200	-	(1,200)
Total Expenditures	473,091	150,000	682,196	481,090	(201,106)

City of Doraville
FYE 2016 Amended Budget Approved
June 6, 2016

Fund 230 Tree Bank Fund

Account Description	FYE 2016 thru 4/30/2016	FYE 2015 Approved Amendment	FYE 2016 Amendment Approved Feb 1, 2016	FYE 2016 Amendment Approved June 6, 2016	Increase/ (Decrease)
Fund balance - Tree Bank Fund	-	15,598	14,856	14,856	-
Tree Fund Fees	19,950	4,395	-	20,000	20,000
Interest revenues	3				-
					-
Total Revenues	19,953	19,993	14,856	34,856	20,000
Professional	-	16,993	11,856	31,856	20,000
General supplies and materials	-	3,000	3,000	3,000	-
					-
Total Expenditures	-	19,993	14,856	34,856	20,000

City of Doraville
FYE 2016 Amended Budget Approved
June 6, 2016

Fund 250 - Multiple Grants Fund

Account Description	Project #	FYE 2016 thru 4/30/2016	FYE 2015 Approved Amendment	FYE 2016 Amendment Approved Feb 1, 2016	FYE 2016 Amendment Approved June 6, 2016	Increase/ (Decrease)
Fund balance - Grants	4,101	-	122,259	-	-	-
Vest Grant-PD	3,201	2,498	4,718	4,718	4,718	-
State Grants	3,202					-
LMIG	4,101	80,868	69,365	77,486	77,486	-
Operating Trnsfrs In		17,672	4,718	27,232	27,232	-
						-
Total Revenues		101,037	201,060	109,436	109,436	-
Vest Grant	3,201	3,330	9,436	9,436	9,436	-
Paving	4,101	106,700	191,624	100,000	100,000	-
						-
Total Expenditures		110,030	201,060	109,436	109,436	-

City of Doraville
FYE 2016 Amended Budget Approved
June 6, 2016

Fund 275 Hotel Motel

Account Description	FYE 2016 thru 4/30/2016	FYE 2015 Approved Amendment	FYE 2016 Amendment Approved Feb 1, 2016	FYE 2016 Amendment Approved June 6, 2016	Increase/ (Decrease)
Hotel/motel	65,750	68,000	75,000	85,000	10,000
Total Revenues	<u>65,750</u>	<u>68,000</u>	<u>75,000</u>	<u>85,000</u>	<u>10,000</u>
Payments to other agencies	26,300	27,200	30,000	34,000	4,000
Operating transfers-To General Fund	36,199	40,800	45,000	51,000	6,000
Total Expenditures	<u>62,498</u>	<u>68,000</u>	<u>75,000</u>	<u>85,000</u>	<u>10,000</u>

City of Doraville
FYE 2016 Amended Budget Approved
June 6, 2016

Fund 280 Motor Vehicle Rental Excise Tax

Account Description	FYE 2016 thru 4/30/2016	FYE 2015 Approved Amendment	FYE 2016 Amendment Approved Feb 1, 2016	FYE 2016 Amendment Approved June 6, 2016	Increase/ (Decrease)
MVRE	27,909	57,000	57,000	57,000	-
Total Revenues	<u>27,909</u>	<u>57,000</u>	<u>57,000</u>	<u>57,000</u>	<u>-</u>
Operating transfers-To General Fund	21,588	57,000	57,000	57,000	-
Total Expenditures	<u>21,588</u>	<u>57,000</u>	<u>57,000</u>	<u>57,000</u>	<u>-</u>

City of Doraville
FYE 2016 Amended Budget Approved
June 6, 2016

Fund 330 HOST Capital Projects Fund

Account Description	Proj #	FYE 2016 thru 4/30/2016	FYE 2015 Approved Amendment	FYE 2016 Amendment Approved Feb 1, 2016	FYE 2016 Amendment Approved June 6, 2016	Increase/ (Decrease)
Fund Balance		-	452,399	542,725	515,425	(27,300)
HOST Tax		222,243	199,744	195,000	222,300	27,300
Interest		200				-
						-
Total Revenues		222,443	652,143	737,725	737,725	-
HVAC Systems (Citywide)	0003	-	10,000	-	-	-
Library Bathroom Renovation	0014	-	25,000	-	-	-
Pool/Police Retaining Wall	0018	-	60,000	60,000	60,000	-
Honeysuckle Park Bleachers	0020	-	15,000	-	-	-
Halpern Park	0021	7,690	100,000	136,600	136,600	-
Parks/Walkability Master Plan	0022	4,186	100,000	66,803	66,803	-
Playground Equipment	0023	-	10,000	-	-	-
Gym Roof Renovation	0025	-		-	-	-
Field House Renovation (Honeysuckle)	0027	41,267	50,000	50,000	50,000	-
Sidewalks/Trails	0033	20,161	50,000	100,000	100,000	-
New Peachtree/Shallowford Rd	0039	-	212,143	204,322	204,322	-
PW Replace Wooden Fence	0041	-	20,000	-	-	-
Replace Arena Floor	0024	-		120,000	120,000	-
		-				-
Total Expenditures		73,305	652,143	737,725	737,725	-

City of Doraville
FYE 2016 Amended Budget Approved
June 6, 2016

Capital Projects Fund-Local Resources

Account Description	Proj #	FYE 2016	FYE 2015	FYE 2016	FYE 2016	Increase/ (Decrease)
		thru 4/30/2016	Approved Amendment	Amendment Approved Feb 1, 2016	Amendment Approved June 6, 2016	
Fund Balance		-	547,705	558,769	558,769	-
Transfers from general fund		749,165	347,282	749,165	749,165	-
Total Revenues		749,165	894,987	1,307,934	1,307,934	-
Emergency Contingency equipment and Software	0007	10,175	11,682	13,800	13,800	-
Training equipment Maint & Lifecycle Mgt	0008	1,888	5,000	6,080	6,080	-
Network Growth Planning	0009	68,743	103,005	92,300	92,300	-
Productivity Equip Lifecycle Mgt	0010	62,839	61,500	85,100	85,100	-
Network Lifecycle Mgt	0011	1,470	11,100	20,820	20,820	-
Productivity Software Upgrades	0012	366	23,000	23,000	23,000	-
Playground Equipment	0023	-	14,950	50,000	50,000	-
Pave Parking lot PD	0035	-	4,000			-
PD Vehicle Lifecycle Replacement Prgm	0036	30,999	31,000	31,000	31,000	-
Police RMS System	0038	274,343	175,000	350,000	350,000	-
PW Vehicle Lifecycle Replacement Prgm	0042	24,999	25,000	25,599	25,599	-
Paving-General (Citywide)	0045	341,145	179,750	365,235	365,235	-
Citywide Signage	0046	660	150,000	74,000	74,000	-
Mun Ct Roof Replacement	0061	-	-			-
Website Redesign	0062	24,700	30,000	30,000	30,000	-
City Hall Architectural Design	0063	-	20,000	20,000	20,000	-
Civic Center Renovation	0071	-	25,000			-
Marta Benches & Trash Receptacles	0073	-	25,000	25,000	25,000	-
Tornado Siren	0090	90,706		76,000	76,000	-
HVAC Systems (Citywide)	0003	-		20,000	20,000	-
Total Expenditures		933,034	894,987	1,307,934	1,307,934	-

City of Doraville
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Dept. 4320
Fund 505 Stormwater

Account Description	Proj #	FYE 2016 thru 4/30/2016	FYE 2015 Approved Amendment	FYE 2016 Amendment Approved Feb 1, 2016	FYE 2016 Amendment Approved June 6, 2016	Increase/ (Decrease)
Fund Balance - Projects carried from prior year		-	315,000	838,900	838,900	-
Fund balance - Stormwater Fund		-	702,000	798,000	798,000	-
Stormwater Utility Charges		797,668	600,000	800,000	800,000	-
Stormwater - prior y		22,324				-
Interest revenues		513				-
Total Revenues		820,504	1,617,000	2,436,900	2,436,900	-
Regular employees		54,904	53,499	98,317	98,317	-
Paid Time Off (PTO)		836	7,500	12,500	12,500	-
Holiday Pay		1,229	3,462	5,237	5,237	-
Group insurance		18,772	11,999	26,838	26,838	-
Social Security (FICA) contributions		3,477	4,061	7,866	7,866	-
Medicare		813	950	1,840	1,840	-
Retirement contributions		3,251	13,739	10,330	10,330	-
Workers' compensation		8,072	6,260	8,072	8,072	-
Wellness Incentives		135		750	750	-
Professional		156,571	150,000	80,813	80,813	-
Prof Svcs -LD Permits		-				-
Technical		86	137,216	52,252	52,252	-
Repairs and maintenance		1,975	40,000	40,000	40,000	-
Rental of equipment and vehicles		482	750	750	750	-
Insurance, other than employee benefits		11,575	6,264	11,575	11,575	-
Communications		1,799	1,500	1,500	1,500	-
Printing & Binding		-	100	100	100	-
Travel		561				-
Dues and Fees		989				-
Education and training		-	1,000	1,000	1,000	-
Contract labor		-	200	200	200	-
General supplies and materials		4,804	1,500	1,500	1,500	-
Water/sewerage		-	500	500	500	-
Natural gas		-	500	500	500	-
Electricity		-	500	500	500	-
Gasoline		183	1,500	1,500	1,500	-
Small equipment		-	1,500	1,500	1,500	-
Depreciation		-	35,500	27,679	27,679	-

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Dept. 4320
Fund 505 Stormwater

Account Description	Proj #	FYE 2016 thru 4/30/2016	FYE 2015 Approved Amendment	FYE 2016 Amendment Approved Feb 1, 2016	FYE 2016 Amendment Approved June 6, 2016	Increase/ (Decrease)
Pool/Police Retaining wall	0018	7,641	100,000	100,000	100,000	-
	0019	47,083				
Honeysuckle Park Bleachers	0020	3,300	15,000	7,000	7,000	-
Halpern Park	0021	163,179		313,560	313,560	-
	0033	163				
New Peachtree/Shallowford Rd Improvement	0039	41,656	200,000	37,821	37,821	-
Leaf Vacuum Truck	0040	164,877		170,000	170,000	-
Paving-General (Citywide)	0045	200,000	200,000	200,000	200,000	-
SW-Vehicle Lifecycle Replacement Prgm	0047	16,662	35,000	-	-	-
3655 Chestnut drive	0048	19,227	12,000	120,000	120,000	-
OakCliff Subdivision	0049	934	150,000	150,000	150,000	-
McClave Drive	0050	3,495	150,000	105,200	105,200	-
Wheeler Drive	0051	1,065	50,000	48,500	48,500	-
Winters Chapel Subdivision	0052	65	100,000	91,200	91,200	-
Pineland Avenue	0053	2,146	125,000	125,000	125,000	-
Northwoods Subdivision	0054			200,000	200,000	-
Windsor Oak Drive	0055	9,607		25,000	25,000	-
	0112	22,276				
Catch Basins-City Wide	0152	155,501		350,000	350,000	-
	0155	10,414				
Total Expenditures		1,139,806	1,617,000	2,436,900	2,436,900	-

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Dept. 4500

Fund 540 Solid Waste

Account Description	FYE 2016 thru 4/30/2016	FYE 2015 Approved Amendment	FYE 2016 Amendment Approved Feb 1, 2016	FYE 2016 Amendment Approved June 6, 2016	Increase/ (Decrease)
Fund balance - Solid Waste Fund	-	99,795	45,282	45,282	-
Fi Fa	-				-
Sanitation	383,492	383,200	383,600	383,600	-
Bulk Waste Chgs	1,382				-
					-
Total Revenues	384,874	482,995	428,882	428,882	-
Regular Salaries	24,137	79,994	37,715	37,715	-
PTO	427		5,000	5,000	-
Holiday Pay	1,229		1,568	1,568	-
Group Insurance	942	26,349	15,483	15,483	-
Social Security	1,504	4,960	3,193	3,193	-
Medicare	352	1,160	747	747	-
Retirement	1,736	10,295	4,871	4,871	-
Workers Comp	2,843	29,237	2,843	2,843	-
Wellness Incentives	-		300	300	-
Disposal (e.g., garbage pickup)	285,103	325,000	347,000	347,000	-
Insurance, Other than employee benefit	4,062		4,062	4,062	-
Repairs & Maintenance	-	1,000	5,000	5,000	-
Communications	114				-
Printing & Binding	1,380				-
General Supplies & Materials	1,194	5,000	1,000	1,000	-
Other	-				-
Intergovernmental	70		100	100	-
Operating transfers					-
Total Expenditures	325,093	482,995	428,882	428,882	-

City of Doraville
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Dept 7300
Urban Redevelopment Agency

Account Description	FYE 2016 thru 4/30/2016	FYE 2015 Approved Amendment	FYE 2016 Amendment Approved Feb 1, 2016	FYE 2016 Amendment Approved June 6, 2016	Increase/ (Decrease)
Operating transfers from General Fund	5,000	-	5,000	20,000	15,000
Total Revenues	5,000	-	5,000	20,000	15,000
Professional Services	7,360	-	-	15,000	15,000
General supplies and materials	-	-	5,000	5,000	-
	7,360	-	5,000	20,000	15,000

City of Doraville
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Dept 7550
Downtown Development Authority

<u>Account Description</u>	<u>FYE 2016 thru 4/30/2016</u>	<u>FYE 2015 Approved Amendment</u>	<u>FYE 2016 Amendment Approved Feb 1, 2016</u>	<u>FYE 2016 Amendment Approved June 6, 2016</u>	<u>Increase/ (Decrease)</u>
Operating transfers from General Fund	(60)	5,000	25,000	10,000	(15,000)
Total Revenues	(60)	5,000	25,000	10,000	(15,000)
Professional Services	2,653	-	-	-	-
Printing & Binding	148				
Dues & Fees	270				
General supplies and materials	27	5,000	5,000	5,000	-
Program Expenditures	-		20,000	5,000	(15,000)
	<u>3,098</u>	<u>5,000</u>	<u>25,000</u>	<u>10,000</u>	<u>(15,000)</u>