

City of Doraville
FYE 2017 Approved Budget
June 20, 2016

	FYE 2015	FYE 2016	FYE 2016	FYE 2016	FYE 2017	
	Final	YTD Actual	FYE 2016	Amendment	Budget -	Increase/
	Approved	Thru	Approved	Approved	Approved	(Decrease)
	Approved	4/30/2016	Budget	6/6/2016	6/20/2016	
Fund 100 - General Fund						
Taxes	7,121,745	7,317,897	7,982,699	8,135,699	8,329,400	193,701
Licenses and Permits	500,500	1,739,944	708,000	2,088,000	1,180,000	(908,000)
Intergovernmental Revenues	64,267	51,277	57,579	60,579	49,000	(11,579)
Charges for Services	119,320	116,059	146,842	146,842	146,800	(42)
Fines and Forfeitures	2,475,000	1,655,588	3,250,000	2,725,000	2,725,000	-
Investment Income	15,500	1,628	3,000	3,000	3,000	-
Contributions and Donations	12,500	2,500	15,000	15,000	15,000	-
Miscellaneous	105,600	88,192	98,000	98,000	98,000	-
Other Financing Sources	97,800	57,786	102,000	108,000	1,605,900	1,497,900
Fund Balance	312,302		449,557	452,052	651,330	199,278
Total General Fund Revenues	10,824,534	11,030,871	12,812,677	13,832,172	14,803,430	971,258
General Fund Departmental Budgets						
	FYE 2015	FYE 2016	FYE 2016	FYE 2016	FYE 2017	
	Approved	YTD Actual	Approved	Amendment	Budget -	Increase/
	Amendment	Thru	Budget	Approved	Approved	(Decrease)
		4/30/2016		6/6/2016	6/20/2016	
City Council	144,447	101,411	156,280	156,280	200,800	44,520
Mayor	32,063	26,871	47,071	47,071	-	(47,071)
City Manager	277,699	209,050	293,199	328,200	587,200	259,000
Elections	5,000	4,288	10,000	10,000	5,000	(5,000)
General Administration	339,839	309,349	431,816	421,816	-	(421,816)
Finance	366,521	268,260	381,438	381,429	757,400	375,971
Legal	260,000	254,142	260,000	320,000	350,000	30,000
Information Technology	94,200	83,396	104,200	104,200	180,500	76,300
Facilities & Buildings	34,300	16,145	32,500	32,500	44,300	11,800
Municipal Court	488,830	441,692	603,972	603,972	592,900	(11,072)
Police	4,979,795	4,474,980	5,700,989	5,902,095	7,549,700	1,647,605
E911	479,060	-	-	-	-	-
Animal Control	75,306	-	-	-	-	-
Public Works	670,108	624,819	804,686	845,687	965,800	120,113
Street Lights	200,000	138,882	190,000	190,000	190,000	-
Recreation	416,666	376,908	496,220	511,313	545,700	34,387
Recreation Programs	83,520	71,382	115,069	115,070	109,400	(5,670)
Swimming Pool	59,900	25,796	61,900	61,900	62,000	100
Parks	33,500	30,359	41,700	41,700	42,500	800
Library Administration	339,994	271,890	399,482	399,478	467,800	68,322
Community Development	425,422	518,555	583,785	1,688,846	682,200	(1,006,646)
Code Compliance	356,000	250,194	401,000	401,000	404,000	3,000
Economic Development	132,169	94,286	115,781	115,780	122,100	6,320
Interfund Transfers						-
To E911	-	150,000	532,196	240,500	174,500	(66,000)
To Grants Fund 250	4,718	17,672	27,232	27,232	49,830	22,598
To Capital Projects Fund 350	347,282	749,165	680,150	749,165	589,800	(159,365)
To DDA	5,000	(60)	25,000	10,000	25,000	15,000
To URA		5,000	5,000	20,000	5,000	(15,000)
Contingency	104,900		104,900	106,938	100,000	(6,938)
Total General Fund Expenditures	10,756,239	9,514,431	12,605,565	13,832,172	14,803,430	971,258

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	FYE 2015 Approved Amendment	FYE 2016 YTD Actual Thru 4/30/2016	FYE 2016 Approved Budget	FYE 2016 Amendment Approved 6/6/2016	FYE 2017 Budget - Approved 6/20/2016	Increase/ (Decrease)
Fund 210 - Confiscated Assets Fund						
Revenues	385,000		385,000	385,000	385,000	-
Expenditures	385,000		385,000	385,000	385,000	-
Surplus/(Deficit)	-	-	-	-	-	-
Fund 215 - Emergency 911 Fund						
Revenues	150,000	304,971	682,196	392,000	392,000	(290,196)
Expenditures	629,595	473,179	682,196	392,000	392,000	(290,196)
Surplus/(Deficit)	(479,595)	(168,208)	-	-	-	-
Fund 230 - Tree Bank						
Revenues	19,993	19,955	14,000	34,900	34,900	20,900
Expenditures	19,993	5,778	14,000	34,900	34,900	20,900
Surplus/(Deficit)	-	14,177	-	-	-	-
Fund 250 - Multiple Grants Fund						
Revenues	201,060	109,436	109,436	109,436	2,753,800	2,644,364
Expenditures	201,060	109,436	109,436	109,436	2,753,800	2,644,364
Surplus/(Deficit)	-	-	-	-	-	-
Fund 275 - Hotel/Motel Tax fund						
Revenues	68,000	65,750	75,000	85,000	90,000	5,000
Expenditures	68,000	62,498	75,000	85,000	90,000	5,000
Surplus/(Deficit)	-	3,251	-	-	-	-
Fund 280 - Motor Vehicle Rental Excise Tax Fund						
Revenues	57,000	27,909	57,000	57,000	40,000	(17,000)
Expenditures	57,000	21,588	57,000	57,000	40,000	(17,000)
Surplus/(Deficit)	-	6,321	-	-	-	-
Fund 330 - Homestead Option Sales Tax (HOST) Fund						
Revenues	652,143	222,443	775,546	737,725	914,100	138,554
Expenditures	652,143	73,305	775,546	737,725	914,100	138,554
Surplus/(Deficit)	-	149,138	-	-	-	-
Fund 350 - Capital Projects-Local Resources Fund						
Revenues	894,987	749,165	1,212,699	1,307,934	906,500	(306,199)
Expenditures	894,987	939,044	1,212,699	1,307,934	906,500	(306,199)
Surplus/(Deficit)	-	(189,879)	-	-	-	-
Fund 505 - Stormwater Fund						
Revenues	1,617,000	820,504	2,086,900	2,436,900	2,632,200	545,300
Expenditures	1,617,000	1,140,572	2,086,900	2,436,900	2,632,200	545,300
Surplus/(Deficit)	-	(320,068)	-	-	-	-
Fund 540 - Solid Waste Fund						
Revenues	482,995	384,844	428,882	407,400	407,400	(21,482)
Expenditures	482,995	354,924	428,882	407,400	407,400	(21,482)
Surplus/(Deficit)	-	29,920	-	-	-	-

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	FYE 2015 Approved Amendment	FYE 2016 YTD Actual Thru 4/30/2016	FYE 2016 Approved Budget	FYE 2016 Amendment Approved 6/6/2016	FYE 2017 Budget - Approved 6/20/2016	Increase/ (Decrease)
<i>Urban Redevelopment Agency</i>						
Revenues	-	5,000	5,000	20,000	5,000	-
Expenditures	-	7,360	5,000	20,000	5,000	-
Surplus/(Deficit)	-	(2,360)	-	-	-	-

	FYE 2015 Approved Amendment	FYE 2016 YTD Actual Thru 4/30/2016	FYE 2016 Approved Budget	FYE 2016 Amendment Approved 6/6/2016	FYE 2017 Budget - Approved 6/20/2016	Increase/ (Decrease)
<i>Downtown Development Authority</i>						
Revenues	5,000	(60)	25,000	10,000	225,000	200,000
Expenditures	5,000	3,098	25,000	10,000	225,000	200,000
Surplus/(Deficit)	-	(3,158)	-	-	-	-

Total Revenue	19,815,467	23,589,330
Total Expendi	19,815,467	23,589,330

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Revenues

Fund 100 - General Fund

Account Description	FYE 2015	FYE 2016	FYE 2016	FYE 2016	FYE 2017	Increase/ (Decrease)
	Final Approved	YTD Actual Thru 4/30/2016	Approved Budget	Amendment Approved 6/6/2016	Budget - Approved 6/20/2016	
Real property tax-current year	2,240,001	3,047,198	2,941,299	2,941,299	3,242,400	301,101
Public utility tax-current year	67,182	46,082	68,150	68,150	68,200	50
Real property tax-prior year	-	81,279	-	-	-	-
Personal property tax-current year	841,979	986,822	1,165,750	1,165,750	1,092,700	(73,050)
Motor vehicle	116,583	53,047	76,000	76,000	56,500	(19,500)
MV Title Ad Valorem	20,000	73,241	74,000	74,000	87,000	13,000
Railroad equipment		7,078	7,000	7,000	7,100	100
Public utility tax-prior year		35,233			30,500	30,500
Personal property-prior year	3,000	15,911	3,000	3,000	3,000	-
Real estate transfer (intangible)	2,500	4,132	5,000	5,000	5,000	-
Franchise taxes	625,000	679,268	650,000	700,000	715,000	15,000
Alcoholic beverage excise	187,000	158,529	150,000	250,000	390,000	140,000
Local option mixed drink	9,000	7,384	6,500	9,500	10,000	500
MFG Energy Excise Tax		1,344	1,000	1,000	2,000	1,000
Business and occupation taxes	2,450,000	1,519,270	2,235,000	2,235,000	1,980,000	(255,000)
Insurance premium taxes	557,000	594,989	595,000	595,000	630,000	35,000
Penalties and interest on delinquent tax		3,880			5,000	5,000
Penalties/Interest on Business Taxes	2,500	3,211	5,000	5,000	5,000	-
Alcoholic beverages	25,000	506,750	195,000	195,000	515,000	320,000
Building and signs	370,000	1,130,426	370,000	1,750,000	500,000	(1,250,000)
Motor vehicle operators	105,000	61,625	105,000	105,000	110,000	5,000
Other Bldg Permits		3,793	10,000	10,000	10,000	-
Regulatory fees	500	37,350	28,000	28,000	45,000	17,000
Federal government grants	64,267	48,277	57,579	57,579	49,000	(8,579)
State government grants		3,000		3,000		(3,000)
Election qualifying fee	-	2,400	3,000	3,000	-	(3,000)
Accident reports	15,000	20,349	25,000	25,000	25,000	-
Warrant contract	16,800	12,600	16,800	16,800	16,800	-
Background check fees	4,000	2,426	5,000	5,000	5,000	-
Activity fees		34,077			45,000	45,000
Special event receipts		-	10,000	10,000	10,000	-
Program fees	83,520	44,118	87,042	87,042	45,000	(42,042)
Bad check fees		90				-
Municipal Fines and Forfeitures	2,475,000	1,655,588	3,250,000	2,725,000	2,725,000	-
Interest revenues	15,500	1,628	3,000	3,000	3,000	-
Contributions and Donations	12,500	2,500	15,000	15,000	15,000	-
Rents and royalties	33,500	19,197	28,000	28,000	28,000	-
Reimbursement for damaged property		30,791	30,000	30,000	30,000	-
Miscellaneous	72,100	38,204	40,000	40,000	40,000	-
Transfers from Hotel Motel	40,800	36,199	45,000	51,000	54,000	3,000
Transfers from MVRE Fund	57,000	21,588	57,000	57,000	40,000	(17,000)
Lease Proceeds		-			1,511,900	1,511,900
	10,512,232	11,030,871	12,363,120	13,380,120	14,152,100	771,980

City of Doraville
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Dept. 1110
Governing Body

Account Description	FYE 2015 Final Approved	FYE 2016 YTD Actual Thru 4/30/2016	FYE 2016 Approved Budget	FYE 2016 Amendment Approved 6/6/2016	FYE 2017 Budget - Approved 6/20/2016	Increase/ (Decrease)
Regular employees	50,400	41,803	50,400	50,400	65,200	14,800
Group insurance		10,594	10,212	10,212	45,300	35,088
Social Security (FICA) contributions	3,125	2,530	3,125	3,125	4,100	975
Medicare	731	592	731	731	1,000	269
Retirement contributions	7,592	6,265	6,374	6,374	10,900	4,526
Workers' compensation	2,070	3,866	3,866	3,866	3,900	34
Professional	54,000	20,408	54,000	54,000	30,000	(24,000)
Insurance, other than employee benefits	4,979	5,522	5,522	5,522	5,200	(322)
Communications	3,000	3,093	3,000	3,000	7,500	4,500
Printing and binding	600	296	600	600	1,500	900
Travel	2,000	1,339	2,000	2,000	3,500	1,500
Dues and fees	2,400	100	2,400	2,400	4,000	1,600
Education and training	13,550	3,144	13,550	13,550	16,000	2,450
General supplies and materials		440	500	500	1,000	500
Books and Periodicals		258			500	500
Small Equipment		1,161			1,200	1,200
	144,447	101,411	156,280	156,280	200,800	44,520

City of Doraville
FYE 2017 Approved Budget
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Dept. 1320
City Manager

Account Description	Proj #	FYE 2015	FYE 2016	FYE 2016	FYE 2016	FYE 2017	Increase/ (Decrease)
		Final Approved	YTD Actual Thru 4/30/2016	Approved Budget	Amendment Approved 6/6/2016	Budget - Approved 6/20/2016	
Regular employees		109,518	100,743	111,382	111,382	204,800	93,418
Paid Time Off (PTO)		7,385	-	7,385	7,385	-	(7,385)
Holiday Pay		5,077	-	5,077	5,077	-	(5,077)
Group insurance		14,604	14,826	16,282	16,282	26,700	10,418
Social Security (FICA) contributions		7,686	5,977	7,917	7,917	12,200	4,283
Medicare		1,797	1,398	1,851	1,851	2,900	1,049
Retirement contributions		12,503	7,699	13,623	13,623	20,600	6,977
Workers' compensation		345	9,204	9,204	9,204	12,300	3,096
Cell Phone Allowance		900	727	900	900	900	-
Wellness Incentives			250	300	300	1,000	700
Professional		27,000	16,425	62,000	62,000	67,000	5,000
Technical		2,000	1,759	2,000	2,000	16,000	14,000
Repairs and maintenance		2,000	5,525	2,000	2,000	5,000	3,000
Rental of equipment			800				
Insurance, other than employee benefits		11,854	13,149	13,149	13,149	12,500	(649)
Communications		1,980	1,626	1,980	1,980	3,100	1,120
Advertising		500	-	500	500	500	-
Printing and binding		10,000	10,786	10,000	10,000	28,500	18,500
Travel		5,000	1,265	5,000	5,000	5,000	-
Dues and fees		16,550	10,023	16,550	16,550	18,700	2,150
Education and training		3,000	2,275	3,000	3,000	6,000	3,000
General supplies and materials		5,000	2,817	5,000	5,000	7,000	2,000
Gasoline		5,000	1,030	5,000	5,000	5,000	-
Food		500	135	500	500	500	-
Books and periodicals		500	177	600	600	1,000	400
Small equipment		2,000	435	2,000	2,000	5,000	3,000
Digitization/Disposal of City Records	0072					100,000	100,000
Pay Equity & Exempt Employee Contingency		25,000		25,000	25,000	25,000	-
		277,699	209,050	328,200	328,200	587,200	259,000

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Dept. 1400
Elections

Account Description	FYE 2015 Final Approved	FYE 2016 YTD Actual Thru 4/30/2016	FYE 2016 Approved Budget	FYE 2016 Amendment Approved 6/6/2016	FYE 2017 Budget - Approved 6/20/2016	Increase/ (Decrease)
Advertising	-	425	-	-	-	-
Intergovernmental	5,000	3,863	10,000	10,000	5,000	(5,000)
	<u>5,000</u>	<u>4,288</u>	<u>10,000</u>	<u>10,000</u>	<u>5,000</u>	<u>(5,000)</u>

City of Doraville
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Dept. 1510

Finance

Account Description	FYE 2015	FYE 2016	FYE 2016	FYE 2016	FYE 2017	Increase/ (Decrease)
	Final Approved	YTD Actual Thru 4/30/2016	Approved Budget	Amendment Approved 6/6/2016	Budget - Approved 6/20/2016	
Regular employees	123,334	116,111	147,908	147,908	254,900	106,992
Overtime	1,548	638	1,738	1,738	9,700	7,962
Paid Time Off (PTO)	15,000	5,145	15,000	15,000	20,000	5,000
Holiday Pay	6,294	1,507	6,349	6,349	6,200	(149)
Group insurance	42,168	34,840	51,436	51,436	82,400	30,964
Social Security (FICA) contributions	9,633	6,956	11,770	11,770	18,300	6,530
Medicare	2,253	1,627	2,753	2,753	4,300	1,547
Retirement contributions	32,019	13,611	19,322	19,322	38,000	18,678
Workers' compensation	690	11,510	11,510	11,510	17,400	5,890
Wellness Incentives		735	900	900	3,000	2,100
Professional	40,000	38,472	44,000	44,000	99,200	55,200
Technical	19,400	4,192	20,000	20,000	34,000	14,000
Repairs and maintenance	7,110	50	8,500	8,500	24,500	16,000
Rental of Equipment		-			10,500	10,500
Insurance, other than employee benefits	14,027	16,443	16,443	16,443	23,100	6,657
Communications	1,300	1,281	1,800	1,800	15,000	13,200
Advertising	1,000	-	1,000	1,000	2,000	1,000
Printing and binding	350	-	500	500	11,000	10,500
Travel	750	2,681	1,500	1,500	2,000	500
Dues and fees	800	1,327	1,000	1,000	2,400	1,400
Education and training	4,500	1,487	4,500	4,500	10,000	5,500
Other	2,300	-	2,500	2,500	12,000	9,500
General supplies and materials	5,000	5,716	5,000	5,000	14,000	9,000
Water/Sewerage					12,000	12,000
Natural Gas					3,500	3,500
Electricity					10,000	10,000
Food		85				-
Books and periodicals	500	59	500	500	1,500	1,000
Small equipment	3,000	3,788	5,500	5,500	7,500	2,000
Computers/Software	25,000	-				-
Intergovernmental		-			9,000	9,000
	357,977	268,260	381,429	381,429	757,400	375,971

City of Doraville
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Dept. 1530
Legal

Account Description	FYE 2015 Final Approved	FYE 2016 YTD Actual Thru 4/30/2016	FYE 2016 Approved Budget	FYE 2016 Amendment Approved 6/6/2016	FYE 2017 Budget - Approved 6/20/2016	Increase/ (Decrease)
Professional	260,000	254,142	260,000	320,000	350,000	30,000
	<u>260,000</u>	<u>254,142</u>	<u>260,000</u>	<u>320,000</u>	<u>350,000</u>	<u>30,000</u>

City of Doraville
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Dept 1535
IT Services

Account Description	FYE 2015 Final Approved	FYE 2016 YTD Actual Thru 4/30/2016	FYE 2016 Approved Budget	FYE 2016 Amendment Approved 6/6/2016	FYE 2017 Budget - Approved 6/20/2016	Increase/ (Decrease)
Professional Services	94,200	78,500	94,200	94,200	153,000	58,800
Repairs & Maintenance		3,597	10,000	10,000	20,300	10,300
General Supplies and Materials		1,299			2,200	2,200
Small Equipment	-		-	-	5,000	5,000
	<u>94,200</u>	<u>83,396</u>	<u>104,200</u>	<u>104,200</u>	<u>180,500</u>	<u>76,300</u>

City of Doraville
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Dept. 1565
Building & Plants

Account Description	FYE 2015 Final Approved	FYE 2016 YTD Actual Thru 4/30/2016	FYE 2016 Approved Budget	FYE 2016 Amendment Approved 6/6/2016	FYE 2017 Budget - Approved 6/20/2016	Increase/ (Decrease)
Lawn Care		1,787				
Technical					3,500	
Repairs and maintenance	8,300	685	9,500	9,500	11,500	2,000
Communications		1,037	1,000	1,000	1,500	500
Education and Training	1,000	-	1,000	1,000	1,000	-
Contract labor	500	697	750	750	800	50
General supplies and materials	1,000	1,570	2,500	2,500	3,200	700
Water/sewerage	12,000	4,666	9,000	9,000	9,000	-
Natural gas	3,500	1,099	1,750	1,750	1,800	50
Electricity	8,000	4,605	7,000	7,000	7,000	-
Buildings					5,000	5,000
	34,300	16,145	32,500	32,500	44,300	8,300

City of Doraville
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Dept. 2650
Municipal Court

Account Description	FYE 2015 Final Approved	FYE 2016 YTD Actual Thru 4/30/2016	FYE 2016 Approved Budget	FYE 2016 Amendment Approved 6/6/2016	FYE 2017 Budget - Approved 6/20/2016	Increase/ (Decrease)
Regular employees	190,368	205,203	247,626	247,626	247,500	(126)
Temporary employees	2,400	-	23,520	23,520	23,600	80
Overtime	24,109	962	16,171	16,171	-	(16,171)
Paid Time Off (PTO)	25,000	15,207	32,500	32,500	20,000	(12,500)
Holiday Pay	8,555	6,416	10,855	10,855	7,500	(3,355)
Group insurance	56,016	36,888	53,871	53,871	51,200	(2,671)
Social Security (FICA) contributions	14,492	13,480	22,634	22,634	18,600	(4,034)
Medicare	3,389	3,153	5,294	5,294	4,400	(894)
Retirement contributions	27,763	31,441	35,873	35,873	50,900	15,027
Workers' compensation	15,695	21,337	21,337	21,337	17,900	(3,437)
Wellness Incentives		1,020	1,650	1,650	2,500	850
Professional	33,000	19,850	37,000	37,000	44,900	7,900
Technical	22,000	16,770	22,000	22,000	27,000	5,000
Repairs and maintenance	1,500	863	3,000	3,000	5,000	2,000
Rental of equipment and vehicles	3,300	2,441	3,660	3,660	3,700	40
Insurance, other than employee benefits	20,212	30,481	30,481	30,481	23,600	(6,881)
Communications	10,500	13,357	13,400	13,400	15,000	1,600
Travel	175	296	350	350	1,000	650
Dues and fees	500	562	500	500	700	200
Education and training	750	775	1,050	1,050	1,100	50
Contract labor	600	746	650	650	900	250
Other	9,352	1,118	2,000	2,000	2,000	-
General supplies and materials	4,000	5,041	4,500	4,500	5,500	1,000
Water/sewerage	2,400	2,423	2,400	2,400	3,700	1,300
Natural gas	1,500	1,093	1,500	1,500	1,500	-
Electricity	9,800	8,151	9,800	9,800	9,800	-
Books and periodicals	200	-	350	350	400	50
Small Equipment		2,618			3,000	3,000
	487,576	441,692	603,972	603,972	592,900	(11,072)

City of Doraville
FYE 2017 Approved Budget
June 20, 2016

Dept. 3200
Police Department

Account Description	FYE 2016		FYE 2016		FYE 2017 Proposed Budget	Increase/ (Decrease)
	FYE 2015 Final Approved	YTD Actual Thru 4/30/2016	FYE 2016 Approved Budget	Amendment Approved 6/6/2016		
Regular employees	1,988,289	1,877,013	2,330,155	2,374,512	2,587,500	212,988
Overtime	27,922	171,699	48,063	99,929	91,100	(8,829)
Paid Time Off (PTO)	250,000	168,040	265,000	284,500	290,000	5,500
Holiday Pay	96,437	93,014	101,682	101,682	116,400	14,718
Group insurance	641,180	463,921	739,146	764,357	704,800	(59,557)
Social Security (FICA) contributions	148,856	133,369	183,762	191,663	194,900	3,237
Medicare	34,813	31,191	42,977	44,825	45,600	775
Retirement contributions	371,926	409,015	435,008	437,008	463,700	26,692
Unemployment insurance	-	-	5,000	5,000	-	(5,000)
Workers' compensation	258,512	143,176	168,515	184,109	198,600	14,491
Wellness Incentives	-	2,735	15,900	18,300	29,500	11,200
Professional	10,000	9,073	15,750	16,950	16,950	-
Repairs and maintenance	125,172	125,958	201,512	201,512	222,750	21,238
Rental of equipment and vehicles	16,171	8,948	16,171	16,171	14,600	(1,571)
Insurance, other than employee benefits	238,924	224,083	231,276	257,806	277,800	19,994
Communications	111,538	96,702	131,976	131,976	134,300	2,324
Printing and binding	5,350	4,755	7,150	7,150	7,200	50
Travel	7,500	13,223	10,000	11,500	20,000	8,500
Dues and fees	3,345	3,790	4,955	4,955	5,900	945
Education and training	23,000	25,484	33,500	34,700	34,700	-
Contract labor	1,000	640	1,000	1,000	1,000	-
Other	4,300	4,507	4,300	4,300	5,400	1,100
General supplies and materials	156,675	132,679	187,360	187,360	269,100	81,740
Water/sewerage	500	1,574	3,500	3,500	6,000	2,500
Natural gas	8,700	4,939	8,700	8,700	15,000	6,300
Electricity	42,500	32,979	46,200	46,200	46,200	-
Gasoline	235,000	114,859	235,600	235,600	224,000	(11,600)
Food	15,000	7,232	14,800	14,800	14,800	-
Vehicles	102,000	135,000	135,000	135,000	579,000	444,000
Furniture and fixtures	-	-	-	-	5,000	5,000
Other Equipment	43,375	35,381	77,030	77,030	927,900	850,870
	4,967,985	4,474,980	5,700,989	5,902,095	7,549,700	1,647,605

City of Doraville
FYE 2017 Approved Budget
June 20, 2016

Dept. 4100
Public Works

Account Description	Proj #	FYE 2015	FYE 2016	FYE 2016	FYE 2016	FYE 2017	Increase/ (Decrease)
		Final Approved	YTD Actual Thru 4/30/2016	Approved Budget	Amendment Approved 6/6/2016	Budget - Approved 6/20/2016	
Regular employees		123,552	207,498.67	243,020	243,020	279,000	35,980
Temporary/part time		16,000	8,136.00	17,600	17,600	23,200	5,600
Overtime		-	839.17	-	-	2,500	2,500
Paid Time Off (PTO)		37,500	24,228.80	37,500	37,500	37,500	-
Holiday Pay		11,281	12,077.60	11,371	11,371	12,500	1,129
Group insurance		74,040	76,286.10	98,911	98,911	98,800	(111)
Social Security (FICA) contributions		11,931	14,441.26	21,769	21,769	21,900	131
Medicare		2,790	3,377.39	5,091	5,091	5,200	109
Retirement contributions		23,857	33,972.00	33,972	33,972	61,300	27,328
Workers' compensation		68,562	20,420.00	20,420	20,420	21,200	780
Wellness Incentives			695.00	2,250	2,250	4,300	2,050
Professional		187,800	98,369.00	156,000	156,000	222,800	66,800
Technical			1,044.00	8,500	8,500	8,500	-
Repairs and maintenance		1,500	17,891.79	20,500	20,500	20,500	-
Rental of equipment and vehicles		1,000	297.50	2,500	2,500	3,000	500
Insurance, other than employee benefits		24,521	28,872.00	29,172	29,172	28,100	(1,072)
Communications		5,561	5,991.84	5,561	5,561	6,500	939
Travel			3,266.97	5,000	5,000	5,000	-
Dues and Fees			341.20	1,000	1,000	1,000	-
Education & Training		3,500	3,095.00	7,500	7,500	7,500	-
Contract labor		420	701.84	1,000	1,000	1,000	-
General supplies and materials		16,500	22,935.94	20,500	20,500	26,000	5,500
Water/sewerage		1,550	2,178.61	1,550	1,550	3,000	1,450
Natural gas		6,500	6,978.95	7,000	7,000	7,000	-
Electricity		8,000	7,311.55	8,000	8,000	8,000	-
Gasoline		35,000	13,416.20	35,000	35,000	35,000	-
Small equipment		2,000	6,874.20	4,500	4,500	10,000	5,500
Other supplies/Uniforms		4,550	3,280.11	5,500	5,500	5,500	-
Vehicles	0042			35,000	35,000	-	(35,000)
		667,915	624,819	845,687	845,687	965,800	120,113

City of Doraville
FYE 2017 Approved Budget
June 20, 2016

Dept. 4260
Street Lighting

Account Description	FYE 2015 Final Approved	FYE 2016 YTD Actual Thru 4/30/2016	FYE 2016 Approved Budget	FYE 2016 Amendment Approved 6/6/2016	FYE 2017 Budget - Approved 6/20/2016	Increase/ (Decrease)
Electricity	200,000	138,882	190,000	190,000	190,000	-
	-					-
	200,000	138,882	190,000	190,000	190,000	-

City of Doraville
FYE 2017 Approved Budget
June 20, 2016

Dept. 6100
Recreation

Account Description	FYE 2015 Final Approved	FYE 2016 YTD Actual Thru 4/30/2016	FYE 2016 Approved Budget	FYE 2016 Amendment Approved 6/6/2016	FYE 2017 Budget - Approved 6/20/2016	Increase/ (Decrease)
Regular employees	93,974	89,088.94	102,906	102,906	114,300	11,394
Part Time employees	133,744	90,297.44	148,238	148,238	187,800	39,562
Overtime	-	1,022.09	-	-	-	-
Paid Time Off (PTO)	10,000	4,950.48	10,000	10,000	5,000	(5,000)
Holiday Pay	4,515	1,696.00	4,573	4,573	1,900	(2,673)
Group insurance	32,808	21,925.96	36,619	36,611	32,100	(4,511)
Social Security (FICA) contributions	15,128	11,240.26	17,142	17,142	19,400	2,258
Medicare	3,538	2,628.77	4,009	4,009	4,600	591
Retirement contributions	14,653	14,673.00	14,673	14,673	17,200	2,527
Workers' compensation	12,853	21,025.00	21,025	21,025	20,800	(225)
Wellness Incentives		400.00	600	600	1,000	400
Professional	1,400	-	1,400	1,400	1,000	(400)
Services-Spec Events		1,136.50	-	-		-
Technical		14,973.50	5,000	5,000	5,000	-
Lawn Care		119.76				-
Repairs and maintenance	6,500	8,209.89	26,500	26,500	26,500	-
Rental of equipment and vehicles	1,850	3,069.77	3,800	3,800	5,100	1,300
Insurance, other than employee benefits	26,170	30,036.00	30,036	30,036	27,500	(2,536)
Communications	1,250	4,783.49	1,250	1,250	5,500	4,250
Advertising	3,000	-	3,000	3,000	-	(3,000)
Printing and binding	1,000	528.44	1,500	1,500	500	(1,000)
Travel	2,000	1,238.45	2,000	2,000	2,000	-
Dues and fees	1,000	505.00	1,000	1,000	1,000	-
Education and training	2,000	925.00	3,500	3,500	3,500	-
Contract labor	-	1,494.59	1,350	1,350	1,400	50
Other					1,000	1,000
General supplies and materials	7,100	16,553.19	12,500	12,500	14,500	2,000
Water/sewerage	6,800	3,703.52	6,800	6,800	6,000	(800)
Natural gas	5,200	5,247.11	6,300	6,300	6,000	(300)
Electricity	26,000	16,690.76	26,000	26,000	25,000	(1,000)
Gasoline	2,200	4,894.98	3,500	3,500	5,500	2,000
Supplies/inventory purchased for resale		298.08			-	-
Small equipment	500	3,434.35	3,600	3,600	3,600	-
Other Supplies		117.49			1,000	1,000
Other Equipment			12,500	12,500	-	(12,500)
						-
	415,183	376,907.81	511,321	511,313	545,700	34,387

City of Doraville
FYE 2017 Approved Budget
June 20, 2016

Dept. 6120
Recreation Programs

Account Description	FYE 2015 Final Approved	FYE 2016 YTD Actual Thru 4/30/2016	FYE 2016 Approved Budget	FYE 2016 Amendment Approved 6/6/2016	FYE 2017 Budget - Approved 6/20/2016	Increase/ (Decrease)
Part time/Seasonal employees	24,450	28,946	32,670	32,670	37,700	5,030
Social Security (FICA) contributions	1,516	1,795	2,026	2,026	2,400	374
Medicare	355	420	474	474	600	126
Services-Spec Events	2,500	14,400	18,000	18,000	-	(18,000)
Technical	13,200	6,138	13,200	13,200	-	(13,200)
Rental of equipment and vehicles	1,000	2,259	4,000	4,000	5,500	1,500
Insurance, other than employee benefits	-	1,027	-	-	1,200	1,200
Advertising	-	-	1,500	1,500	4,500	3,000
Printing & Binding	-	-	-	-	1,500	1,500
Travel	-	-	1,300	1,300	1,300	-
Dues and Fees	-	-	-	-	2,000	2,000
Contract labor	10,950	908	10,950	10,950	24,200	13,250
Other	-	852	-	-	-	-
General supplies and materials	1,400	2,357	2,800	2,800	2,800	-
Supplies/inventory purchased for resale	10,000	2,017	10,000	10,000	7,500	(2,500)
Other supplies/Uniforms	18,150	10,263	18,150	18,150	18,200	50
	-	-	-	-	-	-
	83,521	71,382	115,070	115,070	109,400	(5,670)

City of Doraville
FYE 2017 Approved Budget
June 20, 2016

Dept. 6124
Swimming Pool

Account Description	FYE 2015	FYE 2016	FYE 2016	FYE 2016	FYE 2017	Increase/ (Decrease)
	Final Approved	YTD Actual Thru 4/30/2016	Approved Budget	Amendment Approved 6/6/2016	Budget - Approved 6/20/2016	
Professional	33,500	11,272	33,500	33,500	33,500	-
Repairs and maintenance	3,500	886	3,500	3,500	3,500	-
Communications	500	1,140	750	750	1,200	450
General supplies and materials	1,500	894	1,500	1,500	1,500	-
Water/sewerage	15,300	9,617	15,300	15,300	15,300	-
Electricity	5,350	1,986	5,350	5,350	5,000	(350)
Small equipment	250	-	2,000	2,000	2,000	-
	59,900	25,796	61,900	61,900	62,000	100

City of Doraville
FYE 2017 Approved Budget
June 20, 2016

Dept. 6200
Parks

Account Description	FYE 2015 Final Approved	FYE 2016 YTD Actual Thru 4/30/2016	FYE 2016 Approved Budget	FYE 2016 Amendment Approved 6/6/2016	FYE 2017 Budget - Approved 6/20/2016	Increase/ (Decrease)
Lawn care	1,500	3,008	1,500	1,500	-	(1,500)
Repairs and maintenance	2,500	1,108	6,000	6,000	6,000	-
Advertising		775				-
Other		384				-
General supplies and materials	5,000	7,005	5,200	5,200	7,500	2,300
Water/sewerage	1,500	1,004	1,500	1,500	1,500	-
Electricity	20,000	16,379	23,000	23,000	23,000	-
Small equipment	3,000	695	4,500	4,500	4,500	-
		-				-
	33,500	30,359	41,700	41,700	42,500	800

City of Doraville
FYE 2017 Approved Budget
June 20, 2016

Dept. 6510
Library

Account Description	FYE 2015 Final Approved	FYE 2016 YTD Actual Thru 4/30/2016	FYE 2016 Approved Budget	FYE 2016 Amendment Approved 6/6/2016	FYE 2017 Budget - Approved 6/20/2016	Increase/ (Decrease)
Regular employees	162,418	126,759	180,207	180,207	200,100	19,893
Part Time/Temporary employees	-	14,297	-	-	48,800	48,800
Overtime	-	32	-	-	-	-
Paid Time Off (PTO)	25,000	7,835	25,000	25,000	15,000	(10,000)
Holiday Pay	8,503	3,788	8,522	8,522	4,400	(4,122)
Group insurance	32,115	23,567	51,917	51,917	37,300	(14,617)
Social Security (FICA) contributions	12,306	9,118	14,013	14,013	16,700	2,687
Medicare	2,878	2,133	3,277	3,277	3,900	623
Retirement contributions	36,542	26,004	33,320	33,320	25,500	(7,820)
Workers' compensation	1,380	15,450	15,450	15,450	13,200	(2,250)
Wellness Incentives		575	1,500	1,500	2,000	500
Professional		103				-
Technical		41				-
Lawn care		-	200	200	200	-
Repairs and maintenance	4,200	963	6,000	6,000	6,000	-
Rental of equipment and vehicles	1,000	565	1,000	1,000	1,000	-
Insurance, other than employee benefits	18,206	22,072	22,072	22,072	17,400	(4,672)
Communications	1,400	496	1,400	1,400	9,200	7,800
Printing and binding	1,000	-	1,000	1,000	1,000	-
Travel	1,000	-	500	500	500	-
Dues and fees	500	41	500	500	500	-
Education and training	1,500	684	1,500	1,500	1,500	-
Licenses	100	-	100	100	100	-
Contract labor	5,000	2,019	6,000	6,000	6,000	-
General supplies and materials	4,000	5,508	4,500	4,500	6,000	1,500
Water/sewerage	3,000	772	4,000	4,000	4,000	-
Natural gas	3,500	696	3,500	3,500	3,500	-
Electricity	12,000	8,369	11,000	11,000	11,000	-
Books and periodicals	2,000	-	3,000	3,000	3,000	-
Building Improvement					30,000	30,000
	339,548	271,890	399,478	399,478	467,800	68,322

City of Doraville
FYE 2017 Approved Budget
June 20, 2016

Dept. 7410
Community Development

Account Description	FYE 2015 Final Approved	FYE 2016 YTD Actual Thru 4/30/2016	FYE 2016 Approved Budget	FYE 2016 Amendment Approved 6/6/2016	FYE 2017 Budget - Approved 6/20/2016	Increase/ (Decrease)
Regular employees	59,678	86,898	98,231	98,231	128,500	30,269
Paid Time Off (PTO)	5,000	-	8,125	8,125	-	(8,125)
Holiday Pay	3,173	-	5,204	5,204	-	(5,204)
Group insurance	601	5,471	8,990	8,990	11,000	2,010
Social Security (FICA) contributions	4,803	5,333	7,253	7,253	8,000	747
Medicare	1,123	1,247	1,696	1,696	1,900	204
Retirement contributions	18,683	6,416	12,272	12,272	14,200	1,928
Workers' compensation	1,036	11,620	11,620	11,620	7,700	(3,920)
Wellness Incentives		400	488	488	1,000	512
Professional	395,000	353,383	395,000	1,400,000	433,000	(967,000)
Technical	1,000	-	1,000	1,000	-	(1,000)
Repairs and maintenance		1,975			2,000	2,000
Insurance, other than employee benefits	7,409	8,547	8,547	8,547	10,200	1,653
Communications	720	1,052	720	720	800	80
Advertising	1,500	340	1,500	1,500	1,500	-
Printing and binding	1,500	-	1,500	1,500	1,500	-
Travel	2,700	394	2,700	2,700	3,700	1,000
Dues and fees	2,000	535	2,000	2,000	2,000	-
Education and training	7,500	485	5,000	5,000	5,000	-
Other	1,000	1,513	1,000	1,000	3,000	2,000
General supplies and materials	8,500	2,891	8,500	8,500	8,500	-
Gasoline		15				-
Books and periodicals	2,500	118	2,500	2,500	2,500	-
Comprehensive Plan Update		29,923	100,000	100,000	36,200	(63,800)
	525,426	518,555	683,846	1,688,846	682,200	(1,006,646)

City of Doraville
FYE 2017 Approved Budget
June 20, 2016

Dept. 7450
Code Compliance

Account Description	FYE 2015 Final Approved	FYE 2016 YTD Actual Thru 4/30/2016	FYE 2016 Approved Budget	FYE 2016 Amendment Approved 6/6/2016	FYE 2017 Budget - Approved 6/20/2016	Increase/ (Decrease)
Professional Services	355,000	248,253	400,000	400,000	400,000	-
Printing and binding	500	1,736	500	500	3,000	2,500
Travel		111			500	500
General supplies and materials	500	95	500	500	500	-
	356,000	250,194	401,000	401,000	404,000	3,000

City of Doraville
FYE 2017 Approved Budget
June 20, 2016

Dept 7520
Economic Development

Account Description	FYE 2015 Final Approved	FYE 2016 YTD Actual Thru 4/30/2016	FYE 2016 Approved Budget	FYE 2016 Amendment Approved 6/6/2016	FYE 2017 Budget - Approved 6/20/2016	Increase/ (Decrease)
Regular employees	42,735	48,298	53,061	53,061	63,200	10,139
Paid Time Off (PTO)	5,000	-	5,000	5,000	-	(5,000)
Holiday Pay	2,073	-	2,093	2,093	-	(2,093)
Group insurance	14,069	5,044	5,375	5,375	5,500	125
Social Security (FICA) contributions	3,138	2,933	4,393	4,393	4,200	(193)
Medicare	734	686	1,027	1,027	1,000	(27)
Retirement contributions	6,728	3,679	6,617	6,617	7,000	383
Workers' compensation	345	3,794	3,794	3,794	3,800	6
Wellness Incentives	-	-	300	300	500	200
Professional Services	40,000	18,880	15,000	15,000	20,000	5,000
Technical Services	3,600	2,480	3,800	3,800	-	(3,800)
Insurance, other than employee benefits	4,840	5,420	5,420	5,420	5,000	(420)
Communications	-	760	1,000	1,000	1,000	-
Printing and binding	480	-	-	-	-	-
Travel	-	170	2,500	2,500	3,500	1,000
Dues and fees	1,225	1,725	1,200	1,200	1,200	-
Education and training	4,195	35	2,000	2,000	3,000	1,000
General supplies and materials	1,000	371	1,000	1,000	1,000	-
Food	500	-	500	500	500	-
Gasoline	-	-	700	700	700	-
Books and periodicals	1,000	12	1,000	1,000	1,000	-
	-	-	-	-	-	-
	131,662	94,286	115,780	115,780	122,100	6,320

City of Doraville
FYE 2017 Approved Budget
June 20, 2016

Dept. 3800
Fund 215 E911

Account Description	FYE 2015 Final Approved	FYE 2016 YTD Actual Thru 4/30/2016	FYE 2016 Approved Budget	FYE 2016 Amendment Approved 6/6/2016	FYE 2017 Budget - Approved 6/20/2016	Increase/ (Decrease)
Fund Balance		-		23,090	-	(23,090)
E-911 charges-Landlines	79,000	43,652	79,000	62,500	62,500	-
E-911 Charges-Wirele	71,000	111,319	71,000	155,000	155,000	-
Operating Trnsfrs In	479,594	150,000	532,196	240,500	174,500	(66,000)
Total Revenues	629,594	304,971	682,196	481,090	392,000	(89,090)
Regular employees	261,579	216,688	261,057	216,700	185,800	(30,900)
Part time	35,401	2,934	37,868	3,000	-	(3,000)
Overtime	75,424	73,674	84,799	67,800	17,900	(49,900)
Paid Time Off (PTO)	40,000	20,466	40,000	20,500	25,000	4,500
Holiday Pay	12,205	12,578	12,395	12,588	8,800	(3,788)
Group insurance	42,903	27,800	53,011	27,800	27,000	(800)
Social Security (FICA) contributions	26,271	19,503	27,401	19,500	14,400	(5,100)
Medicare	6,144	4,561	6,408	4,560	3,400	(1,160)
Retirement contributions	41,588	38,927	40,999	39,000	59,200	20,200
Workers' compensation	2,761	10,742	26,336	10,742	-	(10,742)
Wellness Incentives		-	2,400	-	2,500	2,500
Professional	1,200	-	1,200	-	-	-
Rental of equipment and vehicles	48,000	34,476	48,000	48,000	48,000	-
Insurance, other than employee benefits	33,419	10,829	37,623	10,900	-	(10,900)
Travel	1,500	-	1,500	-	-	-
Education and Training	1,200	-	1,200	-	-	-
Total Expenditures	629,595	473,179	682,197	481,090	392,000	(89,090)

City of Doraville
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Fund 230 Tree Bank Fund

Account Description	FYE 2015 Final Approved	FYE 2016 YTD Actual Thru 4/30/2016	FYE 2016 Approved Budget	FYE 2016 Amendment Approved 6/6/2016	FYE 2017 Budget - Approved 6/20/2016	Increase/ (Decrease)
Fund balance - Tree Bank Fund	15,598		14,856	14,856	29,000	14,144
Tree Fund Fees	4,395	19,950	-	20,000	5,900	(14,100)
Interest revenues		5				-
Total Revenues	19,993	19,955	14,856	34,856	34,900	44
Professional	16,993	-	11,856	11,856	11,900	44
General supplies and materials	3,000	5,778	3,000	23,000	23,000	-
Total Expenditures	19,993	5,778	14,856	34,856	34,900	44

City of Doraville
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Fund 250 - Multiple Grants Fund

Account Description	Proj #	FYE 2015	FYE 2016	FYE 2016	FYE 2016	FYE 2017	Increase/ (Decrease)
		Final Approved	YTD Actual Thru 4/30/2016	Approved Budget	Amendment Approved 6/6/2016	Budget - Approved 6/20/2016	
Fund balance - Grants	4101	122,259	-	-	-	-	-
Vest Grant-PD	3201	4,718	-	4,718	4,718	4,750	32
State Grants	3202		2,498				-
LMIG	4101	69,365	80,868	77,486	77,486	82,300	4,814
Flowers Park CDBG Grant	0112					300,000	300,000
New Peachtree Rd Project Grant						2,278,000	2,278,000
LWCF						25,000	25,000
Buford Hwy LCI Match from Chamblee						13,920	13,920
Operating Trnsfrs In		4,718	17,672	27,232	27,232	49,830	22,598
Total Revenues		201,060	101,037	109,436	109,436	2,753,800	2,644,364
Vest Grant	3201	9,436	3,330	9,436	9,436	9,500	64
Sidewalks, Crosswalks & Trails	0033					82,300	82,300
Paving	4101	191,624	100,000	100,000	100,000	-	(100,000)
Flowers Park	0112					300,000	300,000
New Peachtree Rd Project						2,278,000	2,278,000
LWCF						60,000	60,000
Buford Hwy LCI						24,000	24,000
Total Expenditures		201,060	103,330	109,436	109,436	2,753,800	2,644,364

City of Doraville
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Fund 275 Hotel Motel

Account Description	FYE 2015 Final Approved	FYE 2016 YTD Actual Thru 4/30/2016	FYE 2016 Approved Budget	FYE 2016 Amendment Approved 6/6/2016	FYE 2017 Budget - Approved 6/20/2016	Increase/ (Decrease)
Hotel/motel	68,000	65,750	75,000	85,000	90,000	5,000
Total Revenues	<u>68,000</u>	<u>65,750</u>	<u>75,000</u>	<u>85,000</u>	<u>90,000</u>	<u>5,000</u>
Payments to other agencies	27,200	26,300	30,000	34,000	36,000	2,000
Operating transfers-To General Fund	40,800	36,199	45,000	51,000	54,000	3,000
Total Expenditures	<u>68,000</u>	<u>62,498</u>	<u>75,000</u>	<u>85,000</u>	<u>90,000</u>	<u>5,000</u>

City of Doraville
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Fund 280 Motor Vehicle Rental Excise Tax

Account Description	FYE 2015 Final Approved	FYE 2016 YTD Actual Thru 4/30/2016	FYE 2016 Approved Budget	FYE 2016 Amendment Approved 6/6/2016	FYE 2017 Budget - Approved 6/20/2016	Increase/ (Decrease)
MVRE	57,000	27,909	57,000	57,000	40,000	(17,000)
Total Revenues	<u>57,000</u>	<u>27,909</u>	<u>57,000</u>	<u>57,000</u>	<u>40,000</u>	<u>(17,000)</u>
Operating transfers-To General Fund	57,000	21,588	57,000	57,000	40,000	(17,000)
Total Expenditures	<u>57,000</u>	<u>21,588</u>	<u>57,000</u>	<u>57,000</u>	<u>40,000</u>	<u>(17,000)</u>

City of Doraville
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Fund 330 HOST Capital Projects Fund

Account Description	Proj #	FYE 2015	FYE 2016	FYE 2016	FYE 2016	FYE 2017	Increase/ (Decrease)
		Final Approved	YTD Actual Thru 4/30/2016	Approved Budget	Amendment Approved 6/6/2016	Budget - Approved 6/20/2016	
Fund Balance		452,399		452,399	515,425	689,100	173,675
HOST Tax		199,744	222,243	199,744	222,300	225,000	2,700
Interest			200				-
							-
Total Revenues		652,143	222,443	652,143	737,725	914,100	176,375
HVAC Systems (Citywide)	0003	10,000				-	-
Library Bathroom Renovation	0014	25,000				-	-
Pool/Police Retaining Wall	0018	60,000		60,000	60,000	60,000	-
Pool/Park Upgrades	0019					60,000	60,000
Honeysuckle Park Bleachers	0020	15,000				-	-
Halpern Park	0021	100,000	7,690	136,600	136,600	-	(136,600)
Parks/Walkability Master Plan	0022	100,000	4,186	66,803	66,803	62,400	(4,403)
Playground Equipment	0023	10,000				-	-
Replace Arena Floor	0024	-		120,000	120,000	120,000	-
Arena Lobby Renovation/Redesign	0026					100,000	100,000
Field House Renovation (Honeysuckle)	0027	50,000	41,267	50,000	50,000	-	(50,000)
Sidewalks/Trails	0033	50,000	20,161	100,000	100,000	117,700	17,700
New Peachtree/Shallowford Rd	0039	212,143		204,322	204,322	-	(204,322)
PW Replace Wooden Fence	0041	20,000				-	-
Paving-General (Citywide)	0045					132,000	132,000
Citywide Signage	0046					67,000	67,000
Marta Benches & Trash Receptacles	0073					50,000	50,000
Autumn Park	0111					10,000	10,000
Brook Park Renovations	0157					25,000	25,000
Speed humps						50,000	50,000
Citywide Pothole Repair						60,000	60,000
Total Expenditures		652,143	73,305	737,725	737,725	914,100	176,375

City of Doraville
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Fund 350 Capital Projects Fund-Local Resources

Account Description	Proj #	FYE 2015	FYE 2016	FYE 2016	FYE 2016	FYE 2017	Increase/ (Decrease)
		Final Approved	YTD Actual Thru 4/30/2016	Approved Budget	Amendment Approved 6/6/2016	Budget - Approved 6/20/2016	
Fund Balance		547,705		558,769	558,769	316,700	(242,069)
Transfers from general fund		347,282	749,165	749,165	749,165	589,800	(159,365)
Total Revenues		894,987	749,165	1,307,934	1,307,934	906,500	(401,434)
Emergency Contingency equipment and Software	0007	11,682	10,149	13,800	13,800	6,700	(7,100)
Training equipment Maint & Lifecycle Mgt	0008	5,000	1,888	6,080	6,080	7,000	920
Network Growth Planning	0009	103,005	68,743	92,300	92,300	45,300	(47,000)
Productivity Equip Lifecycle Mgt	0010	61,500	62,839	85,100	85,100	29,300	(55,800)
Network Lifecycle Mgt	0011	11,100	1,470	20,820	20,820	30,500	9,680
Productivity Software Upgrades	0012	23,000	366	23,000	23,000	48,600	25,600
Video Surveillance Upgrades	0013					25,600	25,600
Playground Equipment	0023	14,950	-	50,000	50,000	65,000	15,000
Pave Parking lot PD	0035	4,000				-	-
PD Vehicle Lifecycle Replacement Prgm	0036	31,000	30,999	31,000	31,000	-	(31,000)
Police RMS System	0038	175,000	280,381	350,000	350,000	-	(350,000)
PW Vehicle Lifecycle Replacement Prgm	0042	25,000	24,999	25,599	25,599	70,000	44,401
Paving-General (Citywide)	0045	179,750	341,145	365,235	365,235	268,000	(97,235)
Citywide Signage	0046	150,000	660	74,000	74,000	150,500	76,500
Website Redesign	0062	30,000	24,700	30,000	30,000	-	(30,000)
City Hall Architectural Design	0063	20,000	-	20,000	20,000	70,000	50,000
Civic Center Renovation	0071	25,000				-	-
Marta Benches & Trash Receptacles	0073	25,000	-	25,000	25,000	-	(25,000)
Tornado Siren	0090		90,706	76,000	76,000	-	(76,000)
Blighted Property Demolition	0089					50,000	50,000
HVAC Systems (Citywide)	0003			20,000	20,000	40,000	20,000
Total Expenditures		894,987	939,044	1,307,934	1,307,934	906,500	(401,434)

City of Doraville
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Dept. 4320
Fund 505 Stormwater

Account Description	Proj #	FYE 2016		FYE 2016	FYE 2017	Increase/ (Decrease)	
		FYE 2015 Final Approved	YTD Actual Thru 4/30/2016	Approved Budget	Amendment Approved 6/6/2016		Budget - Approved 6/20/2016
Fund Balance - Projects from prior year		315,000		838,900	838,900	921,400	82,500
Fund balance - Stormwater Fund		702,000		798,000	798,000	890,800	92,800
Stormwater Utility Charges		600,000	797,668	800,000	800,000	820,000	20,000
Stormwater - prior y			22,324				-
Interest revenues			513				-
Total Revenues		1,617,000	820,504	2,436,900	2,436,900	2,632,200	195,300
Regular employees		53,499	54,904	98,317	98,317	111,000	12,683
Paid Time Off (PTO)		7,500	836	12,500	12,500	10,000	(2,500)
Holiday Pay		3,462	1,229	5,237	5,237	4,200	(1,037)
Group insurance		11,999	18,779	26,838	26,838	34,300	7,462
Social Security (FICA) contributions		4,061	3,477	7,866	7,866	7,900	34
Medicare		950	813	1,840	1,840	1,900	60
Retirement contributions		13,739	3,251	10,330	10,330	11,500	1,170
Workers' compensation		6,260	8,072	8,072	8,072	7,600	(472)
Wellness Incentives			135	750	750	1,500	750
Professional		150,000	156,571	80,813	80,813	100,000	19,187
Technical		137,216	86	52,252	52,252	50,000	(2,252)
Repairs and maintenance		40,000	1,975	40,000	40,000	6,000	(34,000)
Rental of equipment and vehicles		750	482	750	750	1,000	250
Insurance, other than employee benefits		6,264	11,575	11,575	11,575	10,000	(1,575)
Communications		1,500	1,925	1,500	1,500	5,000	3,500
Printing & Binding		100	-	100	100	200	100
Travel			561			2,000	2,000
Dues and Fees			989			1,500	1,500
Education and training		1,000	-	1,000	1,000	8,000	7,000
Contract labor		200	-	200	200	-	(200)
General supplies and materials		1,500	5,438	1,500	1,500	1,000	(500)
Water/sewerage		500	-	500	500	500	-
Natural gas		500	-	500	500	-	(500)
Electricity		500	-	500	500	-	(500)
Gasoline		1,500	183	1,500	1,500	1,500	-
Small equipment		1,500		1,500	1,500	1,200	(300)
Other Supplies/uniforms						300	300
Depreciation		35,500		27,679	27,679	35,000	7,321
Computer Equipment						2,800	2,800
Total Operating Budget		480,000	271,281	393,619	393,619	416,800	23,181

City of Doraville
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Dept. 4320
Fund 505 Stormwater

Account Description	Proj #	FYE 2015 Final Approved	FYE 2016 YTD Actual Thru 4/30/2016	FYE 2016 Approved Budget	FYE 2016 Amendment Approved 6/6/2016	FYE 2017 Budget - Approved 6/20/2016	Increase/ (Decrease)
Capital Projects Budget							
Pool/Police Retaining wall	0018	100,000	7,641	100,000	100,000	390,000	290,000
Pool/Park upgrades	0019		47,083			-	-
Honeysuckle Park Bleachers	0020	15,000	3,300	7,000	7,000	-	(7,000)
Halpern Park	0021		163,179	313,560	313,560	-	(313,560)
Sidewalks, Crosswalks and Trails	0033		163			-	-
New Peachtree Rd Improvement	0039	200,000	41,656	37,821	37,821	211,500	173,679
Leaf Vacuum Truck	0040		164,877	170,000	170,000	-	(170,000)
Paving-General (Citywide)	0045	200,000	200,000	200,000	200,000	400,000	200,000
SW-Vehicle Lifecycle Replacement Prgm	0047	35,000	16,662	-	-	-	-
3655 Chestnut drive	0048	12,000	19,227	120,000	120,000	-	(120,000)
OakCliff Subdivision	0049	150,000	934	150,000	150,000	-	(150,000)
McClave Drive	0050	150,000	3,495	105,200	105,200	-	(105,200)
Wheeler Drive	0051	50,000	1,065	48,500	48,500	-	(48,500)
Winters Chapel Subdivision	0052	100,000	65	91,200	91,200	-	(91,200)
Pineland Avenue	0053	125,000	2,146	125,000	125,000	-	(125,000)
Northwoods Subdivision	0054			200,000	200,000	-	(200,000)
Windsor Oak Drive	0055		9,607	25,000	25,000	-	(25,000)
Flowers Park	0112		22,276			209,800	209,800
Catch Basins-City Wide	0152		155,501	350,000	350,000	-	(350,000)
Major Stream Crossings	0153					292,600	292,600
Minor Stream Crossings	0154					114,800	114,800
Other Stormwater Projects	0155		10,414			596,700	596,700
Total Capital Projects Budget		1,137,000	869,291	2,043,281	2,043,281	2,215,400	172,119
Total Operating and Capital Expenditures		1,617,000	1,140,572	2,436,900	2,436,900	2,632,200	195,300

City of Doraville
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Dept. 4500

Fund 540 Solid Waste

Account Description	FYE 2015 Final Approved	FYE 2016 YTD Actual Thru 4/30/2016	FYE 2016 Approved Budget	FYE 2016 Amendment Approved 6/6/2016	FYE 2017 Budget - Approved 6/20/2016	Increase/ (Decrease)
Fund balance - Solid Waste Fund	99,795		45,282	45,282	18,900	(26,382)
Sanitation	383,200	383,492	383,600	383,600	387,000	3,400
Bulk Waste Chgs		1,352			1,500	1,500
						-
Total Revenues	482,995	384,844	428,882	428,882	407,400	(21,482)
Regular Salaries	79,994	24,137	37,715	37,715	14,600	(23,115)
PTO		427	5,000	5,000	2,500	(2,500)
Holiday Pay		1,229	1,568	1,568	800	(768)
Group Insurance	26,349	948	15,483	15,483	800	(14,683)
Social Security	4,960	1,504	3,193	3,193	1,200	(1,993)
Medicare	1,160	352	747	747	300	(447)
Retirement	10,295	1,736	4,871	4,871	2,100	(2,771)
Workers Comp	29,237	2,843	2,843	2,843	1,200	(1,643)
Wellness Incentives		-	300	300	300	-
Disposal (e.g., garbage pickup)	325,000	314,890	347,000	347,000	372,000	25,000
Repairs & Maintenance	1,000	-	5,000	5,000	5,000	-
Insurance, Other than employee benefit		4,062	4,062	4,062	3,500	(562)
Communications		152			500	500
Printing & Binding		1,380			1,500	1,500
General Supplies & Materials	5,000	1,194	1,000	1,000	1,000	-
Intergovernmental		70	100	100	100	-
Total Expenditures	482,995	354,924	428,882	428,882	407,400	(21,482)

City of Doraville
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Dept 7300
Urban Redevelopment Agency

Account Description	FYE 2015 Final Approved	FYE 2016 YTD Actual Thru 4/30/2016	FYE 2016 Approved Budget	FYE 2016 Amendment Approved 6/6/2016	FYE 2017 Budget - Approved 6/20/2016	Increase/ (Decrease)
Operating transfers from General Fund	-	5,000	5,000	20,000	5,000	(15,000)
Total Revenues	-	5,000	5,000	20,000	5,000	(15,000)
General supplies and materials	-		5,000	5,000	5,000	-
Professional Services		7,360		15,000		(15,000)
	-	7,360	5,000	20,000	5,000	(15,000)

City of Doraville
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June 20, 2016

Dept 7550
Downtown Development Authority

Account Description	FYE 2015 Final Approved	FYE 2016 YTD Actual Thru 4/30/2016	FYE 2016 Approved Budget	FYE 2016 Amendment Approved 6/6/2016	FYE 2017 Budget - Approved 6/20/2016	Increase/ (Decrease)
Operating transfers from General Fund	5,000	(60)	25,000	10,000	25,000	15,000
DDA RLF CDBG					200,000	200,000
Total Revenues	5,000	(60)	25,000	10,000	225,000	215,000
Professional Services	-	2,653	-	-	-	-
Technical Services	-	-	-	-	6,500	6,500
Printing & Binding		148				-
Dues and Fees		270				-
General supplies and materials	5,000	27	5,000	5,000	5,000	-
Program Expenditures			20,000	5,000	13,500	8,500
DDA Revolving Loan Program					200,000	200,000
	5,000	3,098	25,000	10,000	225,000	215,000