REVENUE AND EXPENSE SUMMARY

2/1/18 9:09 AM

	General Fund	Sanitation Fund	Lake Fund		Stormwater Fund	Dottie Holmes Fund	TAD Fund	
Revenue/Expenditures								
Revenue	3,651,473	775,896	12		137,088	15	610	
Expenditures	3,651,474	(777,454)	(4,100)		(697,863)	0	0	
Difference	(0)	(1,558)	(4,088)		(560,775)	15	610	
Inter-Fund Transfers								
To/From the Sanitation Fund	(29,056)	31,650						
To/From the Lake Fund	(10,000)		10,000					
Total	(39,056)	31,650	10,000					

General Government
Expenditures

2/1/18 9:09 AM	2017	2018	2017 vs 2018	2018	2018
Account Name	Budget	Budget	% Budget Change	Increase (Decrease)	Commission Adopted
Communications	2,528	2,528	0.00%	0	2,528
Printing and Binding	6,167	6,167	0.00%	0	6,167
Expenses for Public Hearings	1,500	1,500	0.00%	0	1,500
City Directory	0	0	0.00%	0	0
Telecommunications Management Services GM/	1,500	1,679	11.93%	179	1,679
Software / Computers	899	899	0.00%	0	899
Repairs and Maint Equipment	700	700	0.00%	0	700
Building Plan Review/Inspections	35,710	35,710	0.00%	0	35,710
Insurance - Liability	48,621	43,355	-10.83%	(5,266)	43,355
Postage	5,906	5,906	0.00%	0	5,906
Newsletter Printing/Postage	215	215	0.00%	0	215
General Supplies and Materials	4,250	4,250	0.00%	0	4,250
Total	107,996	102,909	-4.71%	(5,087)	102,909

Cell: H6
Comment: Ken Turner:
MuniCode Annual Internet Fee $550
Microsoft Office Hosting $1,440
Web Hosting $160
Constant Contact $378

Cell: H7
Comment: Ken Turner:
MuniCode($2,300) 100 pages x $23 per page
Business Cards($195) $65 x 3
Champion Newspaper 1/2 page ad $650
Millage Ad $822
Meeting Ads $1,250
Building Permit Signs $950

Cell: H10
Comment: Ken Turner:
Management Fee for GMA to oversee telecommunication franchise fees

Cell: H11
Comment: Ken Turner:
SAGE Software Update

Cell: H12
Comment: RC BROWN:
Replacement of US Flag and GA Flag

Cell: H13
Comment: Ken Turner:
This represents 60% of Permit Authorizations/Building Permit Revenue

Cell: H14
Comment: Ken Turner:
Currently, the total premium including Sanitation is $90,065 less a dividend of $12,446 for a net premium of $77,619. Of this, the DDA's share amounts to $17,154.92 for the DJJ Building leaving the City with an expense of $60,464.08 including Sanitation. The policy period is 05/01/17 thru 04/30/18. Our current General Government monthly expense amounts to ($3,519.11 x 4 months = $14,076.44) for the first four months of 2018. We are estimating an increase in premium of 4% for the last 8 months of the policy period ($3,519.11 x 1.04 x 8 = $29,279). The total equals $14,076.44 + $29,279 = $43,355.44.

Cell: H15
Comment: Ken Turner:
Pitney Bowes Rent $264 per qtr x 4 = $1,056
$600 x 5 = $3,000 for postage.
Three mailings "News From City Hall" $1,850

Cell: H16
Comment: Ken Turner:
$215.00 USPO Bulk Permit Fee

	C	I	J	K	L	M
1	**Municipal Court**					
2	**Expenditures**					
3						
4	**2/1/18 9:09 AM**	**2017**	**2018**	**2017 vs 2018**	**2018**	**2018**
5	**Account Name**	**Budget**	**Department Request**	**% Budget Change'**	**Dollar Increase (Decrease)**	**Commission Adopted**
6	**Salaries - Regular**	**45,207**	**47,465**	**5.00%**	**2,258**	**47,465**
7	**FICA**	**5,340**	**5,513**	**3.24%**	**173**	**5,513**
8	**Group Insurance**	**7,192**	**9,010**	**25.28%**	**1,818**	**9,010**
9	**Retirement**	**4,060**	**3,338**	**-17.77%**	**(722)**	**3,338**
10	**Deferred Comp Matching**	**650**	**650**	**0.00%**	**0**	**650**
11	**Annual Leave Buy-Back**	**0**	**0**	**0.00%**	**0**	**0**
12	**Other Employee Benefits**	**94**	**115**	**22.34%**	**21**	**115**
13	**Workers Compensation Insurance**	**189**	**272**	**43.99%**	**83**	**272**
14	**Legal Services - Judge**	**24,600**	**24,600**	**0.00%**	**0**	**24,600**
15	**Legal Services - Public Defender**	**3,400**	**3,400**	**0.00%**	**0**	**3,400**
16	**Professional Services**	**0**	**0**	**0.00%**	**0**	**0**
17	**Equipment Maintenance**	**240**	**240**	**0.00%**	**0**	**240**
18	**Communications**	**0**	**0**	**0.00%**	**0**	**0**
19	**Printing and Binding**	**500**	**500**	**0.00%**	**0**	**500**
20	**Travel**	**750**	**750**	**0.00%**	**0**	**750**
21	**Education and Training**	**993**	**993**	**0.00%**	**0**	**993**
22	**Small Equipment**	**0**	**0**	**0.00%**	**0**	**0**
23	**Equipment Maintenance**	**0**	**0**	**0.00%**	**0**	**0**
24	**Postage**	**0**	**0**	**0.00%**	**0**	**0**
25	**General Supplies and Materials**	**1,000**	**1,000**	**0.00%**	**0**	**1,000**
26	**Dues and Fees**	**37**	**37**	**0.00%**	**0**	**37**
27	**Total**	**94,253**	**97,885**	**3.85%**	**3,631**	**97,885**

Cell: J8
Comment: Ken Turner:
The 2018 budget represents a 30% increase in the rates.

Cell: J14
Comment: Ken Turner:
Judge $1,250 per month
Solicitor $800 per month

Cell: J15
Comment: Ken Turner:
Indigent legal defense

Cell: J17
Comment: Ken Turner:
GCIC access for court
$60 per qtr

Cell: J20
Comment: Ken Turner:
Court Clerk Annual Training

Cell: J21
Comment: Ken Turner:
Municiple Court Judge annual Continuing Professional Education $493
Continuing Judicial Education for Judge $225.
CJIS Training for GCIC Certification $125
Municipal Court Clerk Recertification $150

Cell: J26
Comment: Ken Turner:
GA Municipal Court Clerk's Council

	C	I	J	K	L	M
1	Police Department					
2	Expenditures					
3						
4	2/1/18 9:09 AM	2017	2018	2017 vs 2018'	2018	2018
5	Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
6	Salaries-Regular	722,702	767,489	6.20%	44,787	767,489
7	Overtime	37,000	37,000	0.00%	0	37,000
8	FICA	57,352	61,543	7.31%	4,191	61,543
9	Group Insurance	167,565	201,025	19.97%	33,460	201,025
10	Unemployment Insurance	0	0	0.00%	0	0
11	Retirement	56,698	42,738	-24.62%	(13,960)	42,738
12	Deferred Comp Matching	4,550	6,500	42.86%	1,950	6,500
13	Citizens Patrol	6,190	6,110	-1.29%	(80)	6,110
14	Other Associate Benefits	1,235	1,610	30.36%	375	1,610
15	Police Officer's Benefit	2,880	2,904	0.83%	24	2,904
16	Workers Compensation Insurance	35,909	54,299	51.21%	18,390	54,299
17	Professional Services	3,658	3,690	0.87%	32	3,690
18	IT Expense	5,946	5,946	0.00%	0	5,946
19	Communications	7,804	8,196	5.02%	392	8,196
20	Printing and Binding	550	550	0.00%	0	550
21	Books and Periodicals	126	137	8.73%	11	137
22	Police Academy	1,025	1,025	0.00%	0	1,025
23	Natural Gas	0	0	0.00%	0	0
24	Electricity	0	0	0.00%	0	0
25	Gasoline	29,406	37,800	28.55%	8,394	37,800
26	Travel	3,540	4,300	21.47%	760	4,300
27	Training and Education	1,575	1,790	13.65%	215	1,790
28	Car Allowance	0	0	0.00%	0	0
29	Small Equipment	14,702	13,220	-10.08%	(1,482)	13,220
30	Repairs and Maintenance - Vehicl	20,700	21,700	4.83%	1,000	21,700
31	Repairs and Maintenance - Equipı	27,719	27,191	-1.90%	(528)	27,191
32	Repairs and Maintenance - Blding	0	0	0.00%	0	0
33	Insurance - liability, property, etc.	0	0	0.00%	0	0
34	Computers	4,600	4,600	0.00%	0	4,600
35	Uniform Allowance	12,991	11,999	-7.64%	(992)	11,999
36	Uniform Cleaning and Alterations	3,369	4,000	18.73%	631	4,000
37	General Supplies and Materials	9,154	9,297	1.56%	143	9,297
38	Dues and Fees	670	895	33.58%	225	895
39	Total	1,239,617	1,337,554	7.90%	97,938	1,337,554

Cell: J9
Comment: Ken Turner:
The 2018 budget reflects a 30% increase in rates.

Cell: J13
Comment: L Thomas:
Citizen Patrol:

Communications - Cell Phone	$40 per Month x 12	$480.00
Vehicle Expenses -		
Fuel - 70 gal. per Month x12 = 840 Gal @ $3.00 per Gal.		$2,520.00
Maintenance -		
Oil Changes - 4 @ $40.00		160.00
Tires - 4 @ $150.00 (Balance, Alignment, Disposal Fee & etc.)		600.00 + 50.00 Align = 650.00
Brake Job - Front		250.00
Brake Job - Rear		250.00
Misc. Additional Repairs		1,500.00
Additional Purchases - (Shirts, Supplies & etc.)		300.00
		$6,110.00

Cell: J16
Comment: Ken Turner:
This rate is based upon the worker's comp 'pool' experience.

Cell: J17
Comment: L Thomas:
Professional Services

Psychological Exams-Applicants (2 @ 325)	650	
After Event Session	325	Physicals-Applicants (2 @ $40)
80		
Drug Tests-Applicants (2 @ $38)	76	
Drug Tests - Officer Involved Events (2@ 38)	76	
Inoculations:		
Hepatitus-B (Lifetime, Series of 3 shots) 2 @ $270	540	
Tetnus (5 Years) 2 @ $30	60	
Flu (Annually) 0 @ $25 - Covered by Health Grant	-0-	
TB \3 @ $21	63	
B/A Tests - Blood Draws $65 x 2 per mo. x 12 months	1,560	
Promotion Exam ($65 per Candidate x 3)	195	
Admin Fee	65	
Total	$3,690	

Cell: J18
Comment: L Thomas:
IT Expenses

Server maintenance, Juniper router, inside Local Area Network access, DeKalb IT related to Netmotion VPN, Interact CAD and License Plate Reader access errors.

Cell: J19
Comment: L Thomas:
Communications

Cell Phones:

Chief	$45 x 12	540
Major	$50 x 12	600
Captain	$53 x 12	636
Watch Commander	$34 x 12	408
Watch Commander	$31 x 12	372
Investigations	$50 x 12	600
Duty #1	$31 x 12	372
Duty #2	$22 x 12	264
Duty #3	$22 x 12	264

Air Cards (In-Car Computers):

8 Cars	$40x8x12	3,840

TLO-Personal Data Searches 300

Total $8,196

Cell: J20
Comment: L Thomas:
Printing & Binding

Uniform Traffic Citations: 0 orders @ $335	-0-
Police Ticket Supplementals	-0-
Courtesy Warnings (1,500 @ $275)	-0-
Parking Citations (1,000 @ $700)	-0-
Youth Education (Materials given out by PD)	250
Miscellaneous Forms (Replenish current forms)	300

Total $550

Cell: J21
Comment: L Thomas:
Books & Periodicals

Lexis Nexis Publications:

(2) Criminal/Traffic Code Manuals @ $60 + shipping	137
Miscellaneous Publications	-0-

Total $137

Cell: J22
Comment: L Thomas:
Police Academy

(20) Polo Shirts - Citizens Police Academy ($20x20)	400
Citizens Police Academy ($300 Plaques + $100 Supplies)	400
Miscellaneous Police Academy Supplies	200
Citizens Police Academy Certificates	25

Total $1,025

Cell: J25
Comment: L Thomas:
Gasoline

Five (5) cars per 24 hour shift x 7.0 gal = 35 gal x 30 day interval = 1050 gal
1050 gal. per month average @ $3.00 per gal.

1050 x $3.00 x 12 = $37,800

Cell: J26
Comment: L Thomas:
Travel

GACP Summer Conference (lodging/per diem) 3 days @ $205	675
GACP Winter Conference (lodging/per diem) 2 days @ $155	310
IACP Conference (lodging/per diem)	-0-
Terminal Agency Coordinator Conference (lodging/per diem) 3 days @ $160	480
Internal Affairs Seminar (lodging/per diem) 3 days @ $170	510
GPAC Conference - State Accreditation (lodging/ per diem) 3 days @ 175	525
Off-Site Training: 4 courses @ 5 days ea. = 20 days @ $80 (Georgia Public Safety Training Center)	1,600
"Officer of the Quarter" Gift Cards 4 @ $50	200
Total	$4,300

Cell: J27
Comment: L Thomas:
Training & Education

GACP Summer Conference	405
GACP Winter Conference	295
IACP Conference	-0-
GA TAC Conference	225
GAPC Conference	200
GA I.A. Investigator's Conference 1 @ $150	175
Off-Site Training (Non-Academy-Specialty) 1 @ $350	350
Advanced Certificates (4 @ $ 35)	140
Total	$ 1,790

Cell: J29
Comment: L Thomas:
Small Equipment

Adult Smart Electrode Pads (AED, 2 sets) 2 @ $70	140

Training Equipment:

Medical Kits	1,000

Investigations:

No new purchases	-0-

Duty Equipment:

(1) New Officer - Initial Issue	1,400
(13) Tenured Officers - 14 @ $300	4,200
(2) Replacement Vests 2 @ $600	1,200
(1) Vest (New Officers) 1 @ $600	600
(2) Portable Radio (exec style)	3,980
Sub-Total	$12,520
(1) Active Shooter Armor Kits @ $696.00 each	700

Pro-Level IV Multi-Hit Front Ballastic Plate
Pro-Level IV Multi-Hit Back Ballastic Plate
Max Pro Vector Ballastic Plate Carrier
Max Pro Ballastic Helmet
Street Pro Gear Bag

Grand Total $13,220

Cell: J30
Comment: L Thomas
Cost of Vehicle Maintenance :

Average month maintenance repairs @ $1,700 per mo. (20,400)
Car washes / misc item @ $ 108 per mo. (1,296)

Total $ 21,696

Cell: J31
Comment: L Thomas:
Repairs and Maintenance- Equipment

12 Month Average - Equipment Maintenance
(2017) 386 x 12 = 4,632

Taser International - Evidence Licenses x 13 11,895

Plus Inc. (GCIC Annual Licenses - 8 Computers) 3,200

Vigilant Solutions - Annual ALPR Agreement 2,500

Policeware, LLC (ALPR Platecheck License) 1,100

Radar Calibrations (8) @ $35 280

Georgia Technology Authority (GTA)
Remote VPN Subscriber - WAN Service $17 x 12 Mo. 204

All Traffic Solutions (Speed 12) Apps Program 1,500

Fire Extinguisher Inspections (Annual) 9 vehicles + S/C 190

Rite-Weight, Inc. (Drug Scale Calibration - GBI) 220

Specialized Equipment - Batteries (Replacement):
Laptop, 9v 1@$135 135
"Speed 12" Battery Pack 1@$148 148
Laser Handles 2@$300 600
AED 1@$170 170
Portable Radio 3@$79 237

Dry Gas Canister/Alco Pro (Alco-Sensor) 180

Total $27,191

Cell: J34
Comment: L Thomas:
Computers

(2) Replacement Laptop @ $2,300 = $4,600

Cell: J35
Comment: L. Thomas:
Uniform Allowance

(1) Uniform Purchase - New officer - 1,209
(13) Uniform Purchase- Tenured Officers @ 830 - 10,790

Total 11,999

Cell: J36
Comment: L Thomas:
Dry Cleaning and Alterations

140 pieces x $ 1.75 = $245.00 x 12 = $ 2,940

Alterations:
Monthly Average $91.00 per month
$91.00 x 12 = $1,092

Total: $4,032

Cell: J37
Comment: L Thomas:
General Supplies and Materials

Office Supplies			4,200
(2) Shirt Badge - Replacement Badges			230
(0) ID Badge			-0-
(0) ID Badge Case			-0-
(3) OC Spray - Replacements @ $15 each			45
(100) Shoulder Patches @ $2.50 each			250
Chevrons (Sgt., Cpl. & Service Bars)			-0-
(6) Drug Test Kits @ $20 per box			120
Investigative Supplies (Brushes, Powders, Lifts & Spray)			300
(40) Blood/Urine Test Kits (GBI) @ $6.00 each			240
Alco-Sensor Mouthpieces (500 per order + shipping)			135
Evidence Bags			100
Thermal Printer Paper, 4" Rolls ("E-Tickets") 10 Cases @ $45 each			450
(2) Chargeable Flashlight Batteries @ $50 each			100
(2) "APC" Computer Back-up Batteries/Surge Protectors @ $75 each			150
(12) DVD+RW Video Discs (Car Video Systems) $30 per 25-Pk			360
(0) Power Point Bulb - Replacement			-0-
Awards Program (Award Bars, Plaques, Certificates & etc.)			300
	Sub-Total		$6,980
	Ammo		1,655
	TASER		662
		Total	$9,297

TASER:

(10) 15 ft. Training Cartridges @ $26.00 each		260
(10) 21 ft. Duty Cartridges @ 26.00 each		260
(2) Taser XAPPM Auto Shutoff Batteries @ 71 ea.		142
	Taser Total:	$662

Ammo:

(2) Case Target Ammo 2000 rds .40 Cal (180 gr) @ 320 ea.		640
(1) Case Target Ammo 1000 rds. 9mm (115 gr) @ 265 ea.		265
(2) Cases Target/Duty Ammo 2000 rds. .223 55 Gr. FMJ @ 340 ea.		680
(1) Case 12 Ga. Slug (Qualifying) Ammo (1.50 Oz.) 250 rds.		70
	Ammo Total:	$1,655

Cell: J38

Comment: L Thomas:

Dues and Fees

GACP (Chief)	125
IACP (Chief)	150
DeKalb Co. Chief's Association	50
I.A.P.E. (Int'l. Assoc. for Property/Evidence) 2 @ $50	100
Georgia Assoc. of Terminal Agency Coordinators (TAC)	45
GA Internal Affairs Investigators Assoc.	150
GPAC (GA. Police Accreditation Coalition, Inc.)	125
GACP State Certification	150
Total	$895

	C	G	H	I	J	K
1	**Recreation & Community Affairs**					
2	**Expenditures**					
3						
4	**2/1/18 9:09 AM**	**2017**	**2018**	**2017 vs 2018'**	**2018**	**2018**
5	**Account Name**	**Budget**	**Department Request**	**% Budget Change'**	**Dollar Increase (Decrease)**	**Commission Adopted**
6	**Salaries - Contract**	**0**	**0**	**0.00%**	**0**	**0**
7	**General Supplies & Materials**	**0**	**0**	**0.00%**	**0**	**0**
8	**Easter Egg Hunt**	**700**	**700**	**0.00%**	**0**	**700**
9	**Children's Fishing Derby**	**300**	**300**	**0.00%**	**0**	**300**
10	**Town Hall Meetings**	**0**	**3,000**	**0.00%**	**3,000**	**3,000**
11	**Fourth of July**	**22,000**	**22,000**	**0.00%**	**0**	**22,000**
12	**Labor Day Race**	**6,000**	**6,000**	**0.00%**	**0**	**6,000**
13	**City Wide Yard Sale**	**1,500**	**1,500**	**0.00%**	**0**	**1,500**
14	**Golf Tournament**	**0**	**0**	**0.00%**	**0**	**0**
15	**Christmas Comes to Avonda**	**5,500**	**5,500**	**0.00%**	**0**	**5,500**
16	**Community Activities**	**500**	**500**	**0.00%**	**0**	**500**
17	**Resident Welcome Committe**	**0**	**0**	**0.00%**	**0**	**0**
18	**Boards & Committees**	**500**	**500**	**0.00%**	**0**	**500**
19	**Total**	**37,000**	**40,000**	**8.11**	**3,000**	**40,000**
20						

Cell: H12
Comment: RC Brown:
The goal is to donate any excess revenues to the ALS foundation over expenditures, consequently, we budgeted expense to match revenues.

Cell: H15
Comment: Ken Turner:
Christmas light replacement and supplies/materials

	C	G	H	I	J	K
1	**Professional Consultants**					
2	**Expenditures**					
3						
4	**2/1/18 9:09 AM**	**2017**	**2018**	**2017 vs 2018'**	**2018**	**2018**
5	**Account Name**	**Budget**	**Department Request**	**% Budget Change'**	**Dollar Increase (Decrease)**	**Commission Adopted**
6	**HPC/ARB Guidelines Update**	**0**	**0**	**0.00%**	**0**	**0**
7	**Legal Services - City Attorney**	**35,997**	**50,997**	**41.67%**	**15,000**	**50,997**
8	**Auditing Services**	**15,862**	**15,862**	**0.00%**	**0**	**15,862**
9	**Professional Consultant**	**13,840**	**18,393**	**32.90%**	**4,553**	**18,393**
10	**Administrative Services**	**3,300**	**3,300**	**0.00%**	**0**	**3,300**
11	**Total**	**68,999**	**88,552**	**28.34%**	**19,553**	**88,552**
14						
15						

Cell: H9
Comment: Ken Turner:
This includes services of:
HPC/ARB Consultant ($11,393)
IT ($7,000)

Cell: H10
Comment: RC Brown:
Payroll Processing ($3300)
$275 x 12 months

	C	G	H	I	J	K
1	**Intergovernmental Expense**					
2	**Expenditures**					
3						
4	**2/1/18 9:09 AM**	**2017**	**2018**	**2017 vs 2018**	**2018**	**2018**
5	**Account Name**	**Budget**	**Department Request**	**% Budget Change'**	**Dollar Increase (Decrease)**	**Commission Adopted**
6	**DeKalb Board of Educatior**	**12,986**	**12,986**	**0.00%**	**0**	**12,986**
7	**DeKalb Co. Roads**	**0**	**0**	**0.00%**	**0**	**0**
8	**FEMA/GEMA**	**0**	**0**	**0.00%**	**0**	**0**
9	**Summer Recreation**	**0**	**0**	**0.00%**	**0**	**0**
10	**DeKalb County Ad Valorem**	**0**	**0**	**0.00%**	**0**	**0**
11	**Total**	**12,986**	**12,986**	**0.00%**	**0**	**12,986**
12						
13						

Cell: H6
Comment: Ken Turner:
This figure is 50% of the alcohol tax collected on the revenue side.

	C	G	H	I	J	K
1	**Interfund Transfers**					
2	**Expenditures**					
3						
4	**2/1/18 9:09 AM**	**2017**	**2018**	**2017 vs 2018**	**2018**	**2018**
5	**Account Name**	**Budget**	**Department Request**	**% Budget Change'**	**Dollar Increase (Decrease)**	**Commission Adopted**
6	**Appropriation of Fund Balance**	**0**	**0**	**0.00%**	**0**	**0**
7	**Transfer to Lake Avondale**	**10,000**	**10,000**	**0.00%**	**0**	**10,000**
8	**Transfer to Capital Projects Fund**	**0**	**0**	**0.00%**	**0**	**0**
9	**Transfer to DDA**	**180,000**	**78,000**	**0.00%**	**(102,000)**	**78,000**
10	**Transfer to Sanitation Fund**	**0**	**29,056**	**0.00%**	**29,056**	**29,056**
11	**Transfer to Stormwater Fund**	**0**	**0**	**0.00%**	**0**	**0**
12	**Total**	**190,000**	**117,056**	**0.00%**	**(72,944)**	**117,056**
13						
14						

Cell: H7
Comment: Ken Turner:
Transfer to Lake Fund for Lake Maintenance

Cell: H9
Comment: Ken Turner:
Original amount requested was $156,000, was reduced by BOMC to $78,000.

	A	D	E	F	G	H	I
1	Fund	2017	2018 Department Request	2017 vs 2018 % Budget Change'	Dollar Increase (Decrease)	2018 Commission Adopted	2/1/18 9:09 AM
2	Stormwater Fund						
3	Revenues						
4	Interest Earnings	1,800	1,800	0.00%	0	1,800	
5	Stormwater Fees	135,288	135,288	0.00%	0	135,288	
6	Total Revenues	137,088	137,088	0.00%	0	137,088	
7							
8	Expenditures						
9	Drain Cleaning	10,000	10,000	0.00%	0	10,000	
10	Capital Improvements		687,863	0.00%	0	687,863	
11	Total Expenditures	10,000	697,863	6878.63%	687,863	697,863	
12							
13	Difference	127,088	(560,775)	-341.25%	687,863	(560,775)	
14							
15	Lake Avondale Fund						
16	Revenues:						
17	Interest Income	12	12	0.00	0	0	
18	Transfer In From General Fund	10,000	10,000	0.00	0	0	
19	Total Revenues	10,012	10,012	0.00	0	0	
20							
21	Expenditures:						
22	Lake Maintenance	4,100	4,100	0.00	0	0	
23	Total Expenditures	4,100	4,100	0.00	0	0	
24							
25	Difference	5,912	5,912	0.00	0	0	
26							
27	Dottie Holmes Fund						
28	Revenues:						
29	Interest Income	15	15	0.00%	0	0	
30	Total Revenues	15	15	0.00%	0	0	
31							
32	City of Avondale Estates TAD						
33	Revenues:						
34	TAD Taxes	0	0	0.00%	0	0	
35	Interest Income	35	35	0.00%	0	0	
36	Total Revenues	35	35	0.00%	0	0	

Cell: E4
Comment: Ken Turner:
Assumes an interest earning rate of .45%

Cell: E5
Comment: Ken Turner:
Dekalb billing amount

Cell: A10
Comment: Ken Turner:
See Capital Improvement Budget

Cell: E10
Comment: Ken Turner:
Site Imrprovements - Erosion North Woods $250,000, Kensington Detention Pond $437,863

Cell: E22
Comment: Ken Turner:
Lake and Irrigation Maintenance and geese removal $4,100.00

Cell: E29
Comment: Ken Turner:
Assumes an interest rate of .25%

Cell: E35
Comment: Ken Turner:
Assumes an interest rate of .25%

	A	C	D	E
1	**Capital Improvement Budget**			
2				
3	**2/1/18 9:09 AM**			
4			**2018**	**2018**
5	**Revenue Source**		**Request**	**Commission Adopted**
6				
7	**SPLOST**		**354,199**	**354,199**
8	**Stormwater Fund**		**687,863**	**687,863**
9	**Bank Financing**		**600,000**	**600,000**
10	**Appropriation of Restricted Fund Balance**		**188,413**	**188,413**
11	**Total**		**1,830,475**	**1,830,475**
12				
13	**Expenditures**			
14				
15	**City Hall Generator/Copier**		**67,413**	**67,413**
16	**Replacement of 2000 Ford F-150**		**21,000**	**21,000**
17	**One Fully Equipped Patrol Vehicle**		**51,688**	**51,688**
18	**Paving Roads**		**302,511**	**302,511**
19	**Site Improvements-Erosion North Woods**		**250,000**	**250,000**
20	**US 278 LCI Grant-Design**		**100,000**	**100,000**
21	**Public Works Building**		**600,000**	**600,000**
22	**Kensington Detention Pond**		**437,863**	**437,863**
23	**Total**		**1,830,475**	**1,830,475**

Cell: D7
Comment: Ken Turner:
Estimated 6 year SPLOST total $2,833,592. ($2,833,592/6years /12 months = $39,355 x 9 = $354,199)
Monthly distribution begins in May for April 2018

Cell: D8
Comment: Ken Turner:
Northwoods Erosion & Kensington Detention Pond

Cell: D9
Comment: Ken Turner:
For Public Works Building

Cell: D10
Comment: Ken Turner:
$100,000 for US 278 LCI Design, $60,000 for City Hall Generator, $21,000 Public Works Pickup Truck

Cell: A15
Comment: Ken Turner:
Generator $60,000
Copier $7,413