| | A | B | C | D | E | F |
|---|---|---|---|---|---|---|
| 1 | **General Fund Revenues** | | | | | |
| 2 | 1/18/19 10:58 AM | | 2018 Budget | 2019 Budget | Increase (Decrease) | 2018 vs 2019 % Budget Change |
| 3 | General Property Ad Valorem Taxes | | 2,112,851 | 2,241,059 | 128,208 | 6.07% |
| 4 | Franchise and Other Taxes | | 494,543 | 514,778 | 20,235 | 4.09% |
| 5 | Interest on Past Due Taxes | | 1,661 | 1,167 | (494) | -29.73% |
| 6 | Licenses, Occupational Taxes & Permits | | 214,422 | 236,170 | 0 | 0.00% |
| 7 | Fines & Forfeitures | | 569,784 | 598,273 | 28,489 | 5.00% |
| 8 | Fees and Other Service Charges | | 1,350 | 1,350 | 0 | 0.00% |
| 9 | Interest Earnings | | 4,362 | 4,720 | 358 | 8.21% |
| 10 | Assignment of Fund Balance | | 188,413 | 238,096 | 49,683 | 26.37% |
| 11 | Contributions | | 250 | 250 | 0 | 0.00% |
| 12 | Other Miscellaneous Revenues | | 15,483 | 19,746 | 4,263 | 27.53% |
| 13 | Parks, Recreations & Community Affairs | | 0 | 0 | 0 | 0.00% |
| 14 | Refunds and Reimbursements | | 0 | 0 | 0 | |
| 15 | Intergovenmental Revenue | | 48,354 | 51,409 | 3,055 | 6.32% |
| 16 | | | | | | |
| 17 | Total General Fund Revenues | | 3,651,473 | 3,907,019 | 233,797 | 6.40% |
| 18 | | | | | | |
| 19 | **General Fund Expenditures** | | | | | |
| 20 | | | | | | |
| 21 | Board Of Mayor and Commissioners | | 31,420 | 31,420 | (0) | 0.00% |
| 22 | City Administration | | 887,581 | 993,017 | 105,436 | 11.88% |
| 23 | Municipal Court | | 97,885 | 100,260 | 2,375 | 2.43% |
| 24 | General Government | | 102,909 | 101,578 | (1,331) | -1.29% |
| 25 | Interfund Transfers | | 117,056 | 15,000 | (102,056) | -87.19% |
| 26 | Intergovernmental Expenses | | 12,986 | 13,560 | 574 | 4.42% |
| 27 | Parks | | 400,443 | 459,582 | 59,139 | 14.77% |
| 28 | Police Department/Public Safety | | 1,337,554 | 1,389,599 | 52,045 | 3.89% |
| 29 | Professional Consultants | | 88,552 | 213,880 | 125,328 | 141.53% |
| 30 | Public Works Department | | 346,677 | 367,513 | 20,836 | 6.01% |
| 31 | Recreation & Community Affairs | | 40,000 | 44,862 | 4,862 | 12.16% |
| 32 | Capital Outlay Budget | | 188,413 | 45,500 | (142,913) | 0.00% |
| 33 | Capital Outlay - Garbage Truck | | 0 | 0 | 0 | 0.00% |
| 34 | Capital Outlay Police Vehicles | | 0 | 131,250 | 131,250 | 0.00% |
| 35 | | | | | | |
| 36 | Total General Fund Expenditures | | 3,651,475 | 3,907,019 | 255,543 | 7.00% |
| 37 | | | | | | |
| 38 | Difference | | | 0 | | |
| 39 | | | | | | |
| 40 | **Sanitation Fund** | | | | | |
| 41 | | | 2018 Budget | 2019 Budget | Increase (Decrease) | 2018 vs 2019 % Budget Change |
| 42 | Revenues | | 775,896 | 869,030 | 93,134 | 12.00% |
| 43 | Transfer From General Fund | | 29,056 | 0 | (29,056) | 0.00% |
| 44 | Total Sanitation Fund Revenues and Transfers | | 804,952 | 869,030 | 64,078 | 7.96% |
| 45 | | | | | | |
| 46 | Expenditures | | 777,454 | 863,266 | 85,812 | 11.04% |
| 47 | | | | | | |
| 48 | Difference | | (1,558) | 5,764 | (21,734) | |

Cell: D32
Comment: Ken Turner:
$23,000 US 278 LCI Grant Design & ROW Acquisition, $22,500 for Public Work Pickup Truck.

Cell: D34
Comment: Ken Turner:
Two fully equiped police vehicles

| | C | E | F | G | H | I |
|---|---|---|---|---|---|---|
| 1 | Avondale Estates Revenue | | | | | |
| 2 | | | | | | |
| 3 | 12/3/18 3:03 PM | 2018 | 2019 | 2018 vs 2019' | 2019 | 2019 |
| 4 | Account Name | Budget | Proposed | % Budget Change | Increase (Decrease) | Commission Adopted |
| 6 | R/E Property Tax - Current Year | 1,946,271 | 2,066,722 | 6.19 | 120,451 | |
| 7 | Personal Property Tax | 26,233 | 25,803 | (1.64) | (430) | |
| 8 | Motor Vehicle Tax - Dekalb County | 72,595 | 77,700 | 7.03 | 5,105 | |
| 9 | Public Utilities Ad Valorem Tax | 16,618 | 14,700 | (11.54) | (1,918) | |
| 10 | Railroad Equipment Tax | 202 | 202 | 0.00 | 0 | |
| 11 | Property Tax - Prior Years | 50,384 | 55,384 | 9.92 | 5,000 | |
| 12 | Personal Property Tax - Prior Years | 548 | 548 | 0.00 | 0 | |
| 13 | Total Property Taxes | 2,112,851 | 2,241,059 | 6.07 | 128,208 | |
| 14 | Atlanta Gas Light Company | 25,400 | 27,727 | 9.16 | 2,327 | |
| 15 | Georgia Power | 129,087 | 119,956 | (7.07) | (9,131) | |
| 16 | AT&T | 2,988 | 2,856 | (4.42) | (132) | |
| 17 | Comcast | 31,976 | 43,515 | 36.09 | 11,539 | |
| 18 | Insurance Premium | 196,325 | 196,325 | 0.00 | 0 | |
| 19 | Cell Tower | 35,489 | 36,248 | 2.14 | 759 | |
| 20 | Sanitation Taxes - Current Year | 0 | 0 | 0.00 | 0 | |
| 21 | Sanitation Taxes - Prior Year | 0 | 0 | 0.00 | 0 | |
| 22 | Alcoholic Beverages Taxes | 25,972 | 27,120 | 4.42 | 1,148 | |
| 23 | Intangible Taxes - Dekalb | 47,306 | 61,031 | 29.01 | 13,725 | |
| 24 | Total Franchise and Other Taxes | 494,543 | 514,778 | 4.09 | 20,235 | |
| 25 | Interest On Past Due Taxes | 1,661 | 1,167 | 0.00 | (494) | |
| 26 | Business License/Occupational - Prior Years | 0 | 0 | 0.00 | 0 | |
| 27 | Business License/Occupational | 120,397 | 121,088 | 0.57 | 691 | |
| 28 | Alcoholic Beverages Licenses | 26,593 | 39,584 | 48.85 | 12,991 | |
| 29 | Permit Authorizations/Building Permits | 59,516 | 71,857 | 20.74 | 12,341 | |
| 30 | Sign Permits | 795 | 710 | (10.69) | (85) | |
| 31 | Other Permits (Server/Film/Solicitation, etc) | 7,121 | 2,931 | (58.84) | (4,190) | |
| 32 | Total Licenses, Occupational Taxes & Permits | 214,422 | 236,170 | 10.14 | 0 | |
| 33 | Traffic Court Receipts | 264,207 | 277,417 | 5.00 | 13,210 | |
| 34 | Probation Svcs - Current Cases | 305,577 | 320,856 | 5.00 | 15,279 | |
| 35 | Total Fines & Forfeitures | 569,784 | 598,273 | 5.00 | 28,489 | |
| 36 | Rezoning and Variance Fees | 500 | 500 | 0.00 | 0 | |
| 37 | Sales of Reports/Copies/Booklet | 100 | 100 | 0.00 | 0 | |
| 38 | Sales - Newsletter Ads | 0 | 0 | 0.00 | 0 | |
| 39 | Charges - Other Services (Notary/O.R./Bckgrnd) | 750 | 750 | 0.00 | 0 | |
| 40 | Sales - Directory Ads | 0 | 0 | 0.00 | 0 | |
| 41 | Total Rezoning & Miscellaneous Revenue | 1,350 | 1,350 | 0.00 | 0 | |
| 42 | Interest Earnings | 4,362 | 4,720 | 8.21 | 358 | |
| 43 | Sale of Surplus Equipment Proceeds | 0 | 0 | 0.00 | 0 | |
| 44 | Sale of Recyclables | 0 | 0 | 0.00 | 0 | |
| 45 | Total Surplus & Recyclables Revenue | 0 | 0 | 0.00 | 0 | |
| 46 | Contributions and Donations | 250 | 250 | 0.00 | 0 | |
| 47 | Other Miscellaneous Revenue | 0 | 0 | 0.00 | 0 | |
| 49 | Fourth of July Activities - Donations | 8,243 | 7,255 | (11.99) | (988) | |
| 50 | Labor Day Race - Entry Fees/Sal | 6,000 | 11,251 | 87.52 | 5,251 | |
| 51 | City Wide Yard Sale | 1,140 | 1,140 | 0.00 | 0 | |
| 52 | Gazebo/Park Rental Fees | 100 | 100 | 0.00 | 0 | |
| 53 | Sales - Directory Ads | 0 | 0 | 0.00 | 0 | |
| 54 | Total Donations & Fees | 15,483 | 19,746 | 27.53 | 4,263 | |
| 55 | Refunds and Reimbursements | 0 | 0 | 0.00 | 0 | |
| 56 | Tax Refunds/Reimbursements | 0 | 0 | 0.00 | 0 | |
| 57 | Other Refunds and Reimbursements | 0 | 0 | 0.00 | 0 | |
| 58 | Insurance Reimbursements | 0 | 0 | 0.00 | 0 | |
| 59 | Total Refunds & Reimbursements | 0 | 0 | 0.00 | 0 | |
| 60 | Real Estate Transfer Tax | 14,531 | 15,976 | 9.94 | 1,445 | |

| | C | E | F | G | H | I |
|---|---|---|---|---|---|---|
| 1 | **Avondale Estates Revenue** | | | | | |
| 2 | | | | | | |
| 3 | **12/3/18 3:03 PM** | **2018** | **2019** | **2018 vs 2019'** | **2019** | **2019** |
| 4 | **Account Name** | **Budget** | **Proposed** | **% Budget Change** | **Increase (Decrease)** | **Commission Adopted** |
| 61 | **Homeowner's Tax Relief** | **0** | **0** | **0.00** | **0** | |
| 62 | **GA DOT - LMIG** | **33,823** | **35,433** | **4.76** | **1,610** | |
| 63 | **COPS Grant** | **0** | **0** | **0.00** | **0** | |
| 64 | **Total R/E Transfer & Homeowner's Tax Relief** | **48,354** | **51,409** | **6.32** | **3,055** | |
| 68 | **Total Revenues** | **3,463,059** | **3,668,922** | **5.94** | **205,863** | **0** |

Cell: F6
Comment: Ken Turner:
This figure was the amount the DeKalb Tax Commissioner billed. The proposed 2019 figure is calculated using a milage rate of 9.8 ($2,098,195.14. x 98.5% = $2,066,722.22). The assumption is our collection rate will be 98.5%.
.

Cell: F7
Comment: Ken Turner:
This number was the amount the DeKalb County Tax Commissioner billed for 2018.The proposed 2018 figure is calculated using a milage rate of 9.8 ($26,196 x 98.5% = $25,803). The assumption is our collection rate will be 98.5%.

Cell: F14
Comment: Ken Turner:
The proposed 2019 figure has four quarterly payments of $6,932 each.

Cell: F15
Comment: Ken Turner;
This fee is based upon 4% of the gross energy sales to customers served under residential and commercial rates schedule within the corporate limits of the city for the preceeding year. This amount is the same as 2018 actual. This has been decreasing as sales of energy are declining due to more energy efficient appliances according to Georgia Power.

Cell: F16
Comment: Ken Turner:
This figure is based upon the actual first three quarters of 2018.

Cell: F17
Comment: Ken Turner:
Adjusted for the increase in Comcast Franchise Fees due to audit estimation of an $800 per month increase.

Cell: F18
Comment: Ken Turner:
This figure is the tax on life insurance premiums written for residents of the City. 2019 proposed is the same as 2018 actual. The State of Georgia collects this tax for the City and remits to the City.

Cell: F19
Comment: Ken Turner:
T-Mobile $1,919.25 per month x 12 = $23,031.
AT&T is an annual payment of $13,217.

Cell: F22
Comment: Ken Turner:
This tax is received from the distributor's of alcoholic beverages based upon sales of those beverages to retail establishments. 50% of this figure is paid to the DeKalb Board of Education and is budgeted in Intergovernmental Expenditures.

Cell: F23
Comment: Ken Turner:
This tax charged on the transfer/sale of property and is based upon the value of the property being transferred or sold.
Proposed is based upon trend for 2018.

Cell: F27
Comment: Ken Turner:
Same as 2018 actual

Cell: F28
Comment: Ken Turner:
Same as 2018 Actual

Cell: F29
Comment: Ken Turner:
Linear projection based upon 2018 Actual through July 2018.

Cell: F31
Comment: Ken Turner:
Linear projection of 2018 adjusted for extraodinary item of $40,000 for Park Rent.

Cell: F49
Comment: Ken Turner:
Same as 2018 Actual

Cell: F50
Comment: Ken Turner:
This amount is the same as 2018 actual.

Cell: F60
Comment: Ken Turner:
This tax is collected by the county and remitted to the city based upon the sale/transfer of real property. Same as 2018 actual.

# Administration Department
## Expenditures

| Account # | | Account Name | 2018 Budget | 2019 Department Request | 2018 vs 2019 % Budget Change' | 2019 Dollar Increase (Decrease) | 2019 Commission Adopted |
|---|---|---|---|---|---|---|---|
| 12/3/18 3:03 PM | | | | | | | |
| 501 | 225 | Travel | 600 | 600 | 0.00% | 0 | 0 |
| 501 | 230 | Education and Training | 2,400 | 2,400 | 0.00% | 0 | 0 |
| 501 | 350 | Stipends | 26,400 | 26,400 | 0.00% | 0 | 0 |
| 501 | 395 | FICA | 2020 | 2,020 | 0.00% | (0) | 0 |
| Board of Mayo | | Total BOMC | 31,420 | 31,420 | 0.00% | (0) | 0 |
| | | | | | | | |
| 502 | 100 | Salaries-Regular | 584,846 | 633,568 | 8.33% | 48,722 | 0 |
| 502 | 105 | Salaries-Contract | 0 | 0 | 0.00% | 0 | 0 |
| 502 | 110 | Overtime | 2,600 | 2,600 | 0.00% | 0 | 0 |
| 502 | 115 | FICA | 41,437 | 47,449 | 14.51% | 6,012 | 0 |
| 502 | 120 | Group Insurance | 127,257 | 167,937 | 31.97% | 40,680 | 0 |
| 502 | 121 | City Mgr Life Insurance | 1,217 | 0 | 0.00% | (1,217) | 0 |
| 502 | 125 | Retirement | 22,886 | 17,596 | -23.11% | (5,290) | 0 |
| 502 | 126 | Deferred Comp. Matching | 3,900 | 4,550 | 16.67% | 650 | 0 |
| 502 | 127 | Annual Leave Buy Back | 0 | 0 | 0.00% | 0 | 0 |
| 502 | 128 | Other Employee Benefits | 805 | 1,377 | 71.06% | 572 | 0 |
| 502 | 130 | Workers Compensation Ins | 2,724 | 2,813 | 3.26% | 89 | 0 |
| 502 | 134 | Professional Services | 38 | 76 | 100.00% | 38 | 0 |
| 502 | 135 | Administrative Services | 15,589 | 15,589 | 0.00% | 0 | 0 |
| 502 | 200 | Communications | 6,519 | 13,591 | 108.48% | 7,072 | 0 |
| 502 | 210 | Printing and Binding | 1,420 | 1,209 | -14.86% | (211) | 0 |
| 502 | 215 | Books and Periodicals | 200 | 0 | -100.00% | (200) | 0 |
| 502 | 220 | Water & Sewer | 2,254 | 1,251 | -44.50% | (1,003) | 0 |
| 502 | 221 | Natural Gas | 1,733 | 1,393 | -19.62% | (340) | 0 |
| 502 | 222 | Electricity | 14,425 | 13,923 | -3.48% | (502) | 0 |
| 502 | 225 | Travel | 2,745 | 2,978 | 8.49% | 233 | 0 |
| 502 | 226 | Food | 260 | 260 | 0.00% | 0 | 0 |
| 502 | 230 | Education and Training | 1,900 | 2,816 | 48.21% | 916 | 0 |
| 502 | 231 | City Planner Food | 280 | 180 | -35.71% | (100) | 0 |
| 502 | 232 | City Planner Travel/Mileage | 850 | 850 | 0.00% | 0 | 0 |
| 502 | 233 | City Planner/Trng | 670 | 670 | 0.00% | 0 | 0 |
| 502 | 235 | Car Allowance | 2,500 | 0 | 0.00% | (2,500) | 0 |
| 502 | 260 | Small Equipment | 0 | 0 | 0.00% | 0 | 0 |
| 502 | 270 | Computers | 4,700 | 1,200 | -74.47% | (3,500) | 0 |
| 502 | 300 | Landscape Maintenance | 360 | 360 | 0.00% | 0 | 0 |
| 502 | 341 | Repairs and Maintenance - Equipmt | 7,800 | 7,800 | 0.00% | 0 | 0 |
| 502 | 345 | Repairs and Maintenance - Bldgs | 6,935 | 7,316 | 5.49% | 381 | 0 |
| 502 | 350 | Education Ad Hoc Committee | 0 | 0 | 0.00% | 0 | 0 |
| 502 | 360 | Compensation Adjustments | 0 | 20,000 | 0.00% | 20,000 | 0 |
| 502 | 365 | Website | 9,830 | 9,830 | 0.00% | 0 | 0 |
| 502 | 390 | General Supplies and Materials | 7,470 | 3,606 | -51.73% | (3,864) | 0 |
| 502 | 430 | Dues and Fees | 11,432 | 10,228 | -10.53% | (1,204) | 0 |
| City Administra | | Total | 887,581 | 993,017 | 11.88% | 105,436 | 0 |

Cell: J8
Comment: Ken Turner:
Mayor $600 x 12 = $7,200
Commissioners $400 x 12 x 4 = $19,200

Cell: J16
Comment: Ken Turner:
The 2018 budget represents ~ 30% increase in the rates.

Cell: J21
Comment: Ken Turner
Christmas Lunch for City Staff

Cell: J23
Comment: Ken Turner
2 Drug tests

Cell: J24
Comment: Ken Turner:
This account includes GMA retirement administrative fees of $1,299.08 per month. The projected expense would amount to $1,299.08 x 12 = $15,589

Cell: J25
Comment: Ken Turner:
Verizon $127.77 x 12 = $1,533
Windstream VOIP Telephone $365 x 12 = $4,380
Internet $7,678
$13,591

Cell: J26
Comment: Ken Turner
Business cards 3x$60 ($180) 1000 checks ($529) Stationary/Envelopes ($500) Misc.

Cell: J31
Comment: Ken Turner:
Lodging, mileage, parking
City Clerk $800
GMA/GCCMA Conf $678
GFOA Conf $1,500

Cell: J32
Comment: Ken Turner:
City Clerk $90
GMA/GCCMA $90.
GFOA $80

Cell: J33
Comment: Ken Turner:
City Clerk $650
GMA/GCCMA Conf $1,666
GFOA Conference $500

Cell: J35
Comment: Ken Turner:
Georgia Main Street $200
Georgia Planning $200
Georiga Downtown Association Conf $450

Cell: J36
Comment: Ken Turner:
Georgia Mainstreet Conference Registration $150
Georgia Planning Association $225
Georiga Downtown Association Conf $295

Cell: J40
Comment: Ken Turner:
One PC

Cell: J42
Comment: Ken Turner:
Copier Maintenance Agreement
Copies $7,100 (based upon straight lining current expense level)
Maintenance $700

Cell: J43
Comment: Ken Turner:
Monthly Pest $39 x 12 = $468
Elevator permit and maintenance $1,230
A/C Services $5,306
Fire Alarm quarterly $78 x 4 = $312

Cell: J46
Comment: Ken Turner:
Civicplus website. Year 3 of 3 per the agreement plus additional block of SMS subscribers of 500 for $850.00 for a total of $9,830

Cell: J48
Comment: Ken Turner:
Sam's Club $90
Nat'l Arbor Day Found $15
GCCMA $125
DMA $150
DMA $2,197
Georgia Municipal Clerk $50
GFOA $530 ($160 + $370)
ASCAP (American Society of Composers, Authors & Publishers) Licensing Fee for music $348
GMA $1,685
PropertyTax Collection Fee $3,908
City Planner AICP Annual Dues $510
Main Street $350
National Trust for Historic Preservation $20
Georgia Downtown Assoc Dues $200
DeKalb Historical Society $50

# General Government
# Expenditures

| 12/3/18 3:04 PM | 2018 | 2019 | 2018 vs 2019 | 2019 | 2019 |
|---|---|---|---|---|---|
| Account Name | Budget | Budget | % Budget Change | Increase (Decrease) | Commission Adopted |
| Communications | 2,528 | 2,810 | 11.16% | 282 | 0 |
| Printing and Binding | 6,167 | 6,286 | 1.93% | 119 | 0 |
| Expenses for Public Hearings | 1,500 | 1,792 | 19.47% | 292 | 0 |
| City Directory | 0 | 0 | 0.00% | 0 | 0 |
| Telecommunications Management Services GM/ | 1,679 | 1,679 | 0.00% | 0 | 0 |
| Software / Computers | 899 | 975 | 8.45% | 76 | 0 |
| Repairs and Maint Equipment | 700 | 0 | -100.00% | (700) | 0 |
| Building Plan Review/Inspections | 35,710 | 43,114 | 20.73% | 7,404 | 0 |
| Insurance - Liability | 43,355 | 36,849 | -15.01% | (6,506) | 0 |
| Postage | 5,906 | 4,656 | -21.16% | (1,250) | 0 |
| Newsletter Printing/Postage | 215 | 225 | 4.65% | 10 | 0 |
| General Supplies and Materials | 4,250 | 3,192 | 0.00% | (1,058) | 0 |
| Total | 102,909 | 101,578 | -1.29% | (1,331) | 0 |

Cell: H6
Comment: Ken Turner:
MuniCode Annual Internet Fee $550
Microsoft Office Hosting $1,632
Web Hosting $250
Constant Contact $378

Cell: H7
Comment: Ken Turner:
MuniCode($2,300) 100 pages x $23 per page
Business Cards($260) $65 x 4
Champion Newspaper 1/2 page ad $750
Millage Ad $976
Meeting Ads $1,250
Building Permit Signs $750

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

Cell: H11
Comment: Ken Turner:
SAGE Software Update

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 $60,923. Of this, the DDA's share amounts to $16,535 for the DJJ Building leaving the City with an expense of $44,388 including Sanitation. The policy period is 05/01/18 thru 04/30/19.

Our current General Government monthly expense amounts to ($3,010.53 x 4 months = $12,042.12) for the first four months of 2019. We are estimating an increase in premium of 3% for the last 8 months of the policy period ($3,010.53 x 1.03 x 8 = $24,806.80). The total equals $12,042.12 + $24,806.80 = $36,848.92.

Cell: H15
Comment: Ken Turner:
Pitney Bowes Rent $264 per qtr x 4 = $1,056
$600 x 6 = $3,600 for postage.

Cell: H16
Comment: Ken Turner:
$225.00 USPO Bulk Permit Fee

| | C | G | H | I | J | K |
|---|---|---|---|---|---|---|
| 1 | Recreation & Community Affairs | | | | | |
| 2 | Expenditures | | | | | |
| 3 | | | | | | |
| 4 | 12/3/18 3:04 PM | 2018 | 2019 | 2018 vs 2019' | 2019 | 2019 |
| 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 | 1,762 | 151.71% | 1,062 | 0 |
| 9 | Children's Fishing Derby | 300 | 300 | 0.00% | 0 | 0 |
| 10 | Town Hall Meetings | 3,000 | 1,500 | 0.00% | (1,500) | 0 |
| 11 | Fourth of July | 22,000 | 27,000 | 22.73% | 5,000 | 0 |
| 12 | Labor Day Race | 6,000 | 11,000 | 83.33% | 5,000 | 0 |
| 13 | City Wide Yard Sale | 1,500 | 100 | -93.33% | (1,400) | 0 |
| 14 | Golf Tournament | 0 | 0 | 0.00% | 0 | 0 |
| 15 | Christmas Comes to Avondal | 5,500 | 2,500 | -54.55% | (3,000) | 0 |
| 16 | Community Activities | 500 | 200 | -60.00% | (300) | 0 |
| 17 | Resident Welcome Committe | 0 | 0 | 0.00% | 0 | 0 |
| 18 | Boards & Committees | 500 | 500 | 0.00% | 0 | 0 |
| 19 | Total | 40,000 | 44,862 | 12.16 | 4,862 | 0 |
| 20 | | | | | | |

Cell: H12
Comment: Ken Turner
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

| | A | B | C | G | H | I | J | K |
|---|---|---|---|---|---|---|---|---|
| 1 | **Professional Consultants** | | | | | | | |
| 2 | **Expenditures** | | | | | | | |
| 3 | | | | | | | | |
| 4 | | | **12/3/18 3:04 PM** | **2018** | **2019** | **2018 vs 2019'** | **2019** | **2019** |
| 5 | **Account #** | | **Account Name** | **Budget** | **Department Request** | **% Budget Change'** | **Dollar Increase (Decrease)** | **Commission Adopted** |
| 6 | **506** | **130** | **HPC/ARB Guidelines Update** | **0** | **0** | **0.00%** | **0** | **0** |
| 7 | **506** | **132** | **Legal Services - City Attorney** | **50,997** | **57,684** | **13.11%** | **6,687** | **0** |
| 8 | **506** | **133** | **Auditing Services** | **15,862** | **15,800** | **-0.39%** | **(62)** | **0** |
| 9 | **506** | **134** | **Professional Consultant** | **18,393** | **135,602** | **637.25%** | **117,209** | **0** |
| 10 | **506** | **135** | **Administrative Services** | **3,300** | **4,794** | **45.27%** | **1,494** | **0** |
| 11 | **City Administration** | | **Total** | **88,552** | **213,880** | **141.53%** | **125,328** | **0** |
| 14 | | | | | | | | |
| 15 | | | | | | | | |

Cell: H9
Comment: Ken Turner:
This includes services of:
HPC/ARB Consultant ($10,102)
IT ($6,000) plus $75,000 for zoning code rewrite, Financial Analysis and Capital Plan Development $19,500
Classification Survey $25,000

Cell: H10
Comment: Ken Turner:
Payroll Processing ($4,794)
$399.55 x 12 months

| | C | G | H | I | J | K |
|---|---|---|---|---|---|---|
| 1 | **Intergovernmental Expense** | | | | | |
| 2 | **Expenditures** | | | | | |
| 3 | | | | | | |
| 4 | **12/3/18 3:04 PM** | **2018** | **2019** | **2018 vs 2019** | **2019** | **2019** |
| 5 | **Account Name** | **Budget** | **Department Request** | **% Budget Change'** | **Dollar Increase (Decrease)** | **Commission Adopted** |
| 6 | **DeKalb Board of Educatior** | **12,986** | **13,560** | **4.42%** | **574** | **0** |
| 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** | **13,560** | **4.42%** | **574** | **0** |
| 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 | **12/3/18 3:04 PM** | **2018** | **2019** | **2018 vs 2019** | **2019** | **2019** |
| 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** | **0** | **0.00%** | **(10,000)** | **0** |
| 8 | **Transfer to Capital Projects Fund** | **0** | **0** | **0.00%** | **0** | **0** |
| 9 | **Transfer to DDA** | **78,000** | **15,000** | **0.00%** | **(63,000)** | **0** |
| 10 | **Transfer to Sanitation Fund** | **29,056** | **0** | **0.00%** | **(29,056)** | **0** |
| 11 | **Transfer to Stormwater Fund** | **0** | **0** | **0.00%** | **0** | **0** |
| 12 | **Total** | **117,056** | **15,000** | **0.00%** | **(102,056)** | **0** |
| 13 | | | | | | |
| 14 | | | | | | |

# Public Works Department
## Expenditures

| Account Name | 2018 Budget | 2019 Department Request | 2018 vs 2019 % Budget Change | 2019 Dollar Increase (Decrease) | 2019 Commission Adopted |
|---|---|---|---|---|---|
| Salaries - Regular | 112,830 | 114,575 | 1.55% | 1,745 | |
| Overtime | 0 | 0 | 0.00% | 0 | |
| FICA | 8,632 | 8,765 | 1.54% | 133 | |
| Group Insurance | 28,718 | 38,341 | 33.51% | 9,623 | |
| Unemployment Payments | 0 | 0 | 0.00% | 0 | |
| Retirement | 7,621 | 5,959 | -21.81% | (1,662) | |
| Deferred Comp Matching | 650 | 650 | 0.00% | 0 | |
| Annual Leave Buy-Back | 0 | 0 | 0.00% | 0 | |
| Other Employee Benefits | 240 | 240 | 0.00% | 0 | |
| Workers Compensation Insurance | 10,011 | 10,165 | 1.54% | 154 | |
| Professional Services | 90 | 166 | 84.44% | 76 | |
| Communications | 4,400 | 4,400 | 0.00% | 0 | |
| Books and Periodicals | 100 | 100 | 0.00% | 0 | |
| Water and Sewage | 2,045 | 1,545 | -24.45% | (500) | |
| Natural Gas | 1,633 | 1,433 | -12.25% | (200) | |
| Electricity | 6,909 | 4,909 | -28.95% | (2,000) | |
| Electricity - Streetlights | 60,207 | 58,707 | -2.49% | (1,500) | |
| Gasoline | 2,550 | 2,300 | -9.80% | (250) | |
| Travel | 2,000 | 3,000 | 50.00% | 1,000 | |
| Training and Education | 1,700 | 2,200 | 29.41% | 500 | |
| Car Allowance | 0 | 0 | 0.00% | 0 | |
| Small Equipment | 0 | 0 | 0.00% | 0 | |
| Landfill Expense | 0 | 0 | 0.00% | 0 | |
| Milling of US 278/North Clarendon | 0 | 10,000 | 0.00% | 10,000 | |
| Roadways and Walkways | 46,930 | 46,930 | 0.00% | 0 | |
| Traffic Engineering | 1,500 | 3,000 | 100.00% | 1,500 | |
| LMIG Expenditures | 33,823 | 35,433 | 4.76% | 1,610 | |
| Repairs and Maintenance - Vehicles | 1,000 | 1,000 | 0.00% | 0 | |
| Repairs and Maintenance - Equipment | 0 | 0 | 0.00% | 0 | |
| Repairs and Maintenance - Buildings | 2,599 | 2,604 | 0.19% | 5 | |
| Insurance - liability, property, etc. | 0 | 0 | 0.00% | 0 | |
| Property Lease | 1,093 | 1,126 | 3.00% | 33 | |
| Uniform Allowance/Rental | 1,354 | 1,574 | 16.22% | 220 | |
| Equipment Rental | 3,352 | 3,700 | 10.38% | 348 | |
| General Supplies and Materials | 4,500 | 4,500 | 0.00% | 0 | |
| Dues and Fees | 191 | 191 | 0.00% | 0 | |
| Total | 346,677 | 367,513 | 6.01% | 20,835 | 0 |

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

Cell: J15
Comment: Ken Turner:
This rate is based upon the worker's comp 'pool' experience.

Cell: J16
Comment: Bryan Armstead:
Post accident or Pre-Employment drug screen
2 @ $38 = $76

Respirator Fit Test
2 @ $45 = $90

Cell: J17
Comment: Bryan Armstead:
Director/Code Enforcement Officer cell
2 phones @ $48.79/mo
$97.58 x 12 = $1,170.96
Internet & Phone service at Public Works Building $3,228

Cell: J18
Comment: Bryan Armstead:
Asphalt Pavement Repair: Manuals of Practice (for Filling Cracks & Repairing Potholes)

Cell: J23
Comment: Bryan Armstead:
Fuel Usage :
2010 Ford F-150
2018 Ford F-150
$2,300

Cell: J24
Comment: Bryan Armstead:
Georgia Association of Code Enforcement Training.
American Public Works Association Training
Locations have yet to be determined.

$3,000

Cell: J25
Comment: Bryan Armstead:
Spring and Fall G.A.C.E. conference for Director and Code Enforcement Officer.

American Public Works Association training for Director

Cell: J30
Comment: Bryan Armstead:
Replacement of damaged curbing, broken sidewalks, damaged aprons throughout the City and road repair maintenance. (pot holes, stripping, buckling, etc.)

Cell: J31
Comment: Bryan Armstead:
Purchase traffic cones, cone clip signs, and miscellaneous traffic signs including replacing pedestrian crossing signs; Replace antique Chatsworth sign and sign refinishing for antique street signs $3,000

Cell: C32
Comment: Ken Turner:
Anticipated Local Maintenance Improvement Grant.

Cell: J33
Comment: Bryan Armstead:
2010 Ford F-150
4 Oil Changes
$18.95 = $75.80
Tune up, tires, etc.
$924.20

Cell: J35
Comment: Bryan Armstead:
Public Works building repairs $2,000
Pest Control $18/mo x 12 = $216
Fire Protection service $388

Cell: J37
Comment: Ken Turner:
CSX Rental of Right of Way with 3% increase over 2017 actual.

Cell: J38
Comment: Bryan Armstead:
Cintas rental
2 Associates ($6.32 x 52 weeks) = $328.64
15 shirts @ $35.00 = $525
Work boots 4 pair @ $180 per pair= $720
Total $1,573.64

Cell: J39
Comment: Bryan Armstead:
Christmas Lighting 4 day rental $500 per day $2,000 Truck rental increase
Equipment rental $1,750

Cell: J40
Comment: Bryan Armstead:
Cleaning supplies
General supplies (cups, terry cloths, etc.)
Office supplies (pens, ink cartridges, paper, etc.)
Ice Delivery

Cell: J41
Comment: Bryan Armstead:
Georgia Association of Code
Enforcement (Director and Code Officer) $52 x 2 = $104
American Public Works Association (APWA) $87

| | A | C | I | J | K | L | M |
|---|---|---|---|---|---|---|---|
| 1 | Parks Department | | | | | | |
| 2 | Expenditures | | | | | | |
| 3 | | 12/3/18 3:04 PM | 2018 | 2019 | 2018 vs 2019' | 2019 | 2019 |
| 4 | Accou | Account Name | Budget | Department Request | % Budget Change' | Dollar Increase (Decrease) | Commission Adopted |
| 5 | 535 | Salaries - Regular | 202,809 | 223,516 | 10.21% | 20,707 | 0 |
| 6 | 535 | Salaries - Contract | 0 | 0 | 0.00% | 0 | 0 |
| 7 | 535 | Overtime | 5,677 | 5,677 | 0.00% | 0 | 0 |
| 8 | 535 | FICA | 15,949 | 17,533 | 9.93% | 1,584 | 0 |
| 9 | 535 | Group Insurance | 75,797 | 112,332 | 48.20% | 36,535 | 0 |
| 10 | 535 | Retirement | 13,193 | 10,316 | -21.80% | (2,877) | 0 |
| 11 | 535 | Deferred Comp Matching | 2,340 | 2,340 | 0.00% | 0 | 0 |
| 12 | 535 | Annual Leave Buy-Back | 0 | 0 | 0.00% | 0 | 0 |
| 13 | 535 | Other Employee Benefits | 805 | 805 | 0.00% | 0 | 0 |
| 14 | 535 | Workers Compensation Insurance | 6,514 | 7,161 | 9.93% | 647 | 0 |
| 15 | 535 | Professional Services | 346 | 346 | 0.00% | 0 | 0 |
| 16 | 535 | Communications | 1,089 | 1,090 | 0.09% | 1 | 0 |
| 17 | 535 | Water and sewage | 0 | 0 | 0.00% | 0 | 0 |
| 18 | 535 | Natural Gas | 557 | 557 | 0.00% | 0 | 0 |
| 19 | 535 | Electricity | 900 | 900 | 0.00% | 0 | 0 |
| 20 | 535 | Training and Education | 300 | 300 | 0.00% | 0 | 0 |
| 21 | 535 | Landscape Maintenance | 14,831 | 15,331 | 3.37% | 500 | 0 |
| 22 | 535 | Tree Maintenance | 3,520 | 3,520 | 0.00% | 0 | 0 |
| 23 | 535 | Tree Installation | 2,500 | 2,500 | 0.00% | 0 | 0 |
| 24 | 535 | Tree Removal | 24,741 | 25,241 | 2.02% | 500 | 0 |
| 25 | 535 | Gasoline | 6,090 | 5,090 | -16.42% | (1,000) | 0 |
| 26 | 535 | Irrigation | 1,000 | 2,500 | 150.00% | 1,500 | 0 |
| 27 | 535 | Repairs and Maintenance - Vehicles | 5,786 | 5,786 | 0.00% | 0 | 0 |
| 28 | 535 | Repairs and Maintenance - Equipmen | 5,000 | 5,000 | 0.00% | 0 | 0 |
| 29 | 535 | Repairs and Maintenance - Buildings | 2,500 | 2,500 | 0.00% | 0 | 0 |
| 30 | 535 | Insurance - liability, property, etc. | 0 | 0 | 0.00% | 0 | 0 |
| 31 | 535 | Uniform Allowance/Rental | 5,400 | 5,940 | 10.00% | 540 | 0 |
| 32 | 535 | Rentals - Equipment | 0 | 0 | 0.00% | 0 | 0 |
| 33 | 535 | General Supplies and Materials | 2,800 | 3,300 | 17.86% | 500 | 0 |
| 34 | Parks | Total | 400,443 | 459,582 | 14.77% | 59,139 | 0 |

Cell: J15
Comment: Bryan Armstead:
Pre employment and Post employment drug screens
2 @ $38 = $76

Respirator Fit Test
6 @ $45 = $270

Cell: J16
Comment: Bryan Armstead:
2 phones @ $21.03 x 12 x 2 = $504.72
1 phone @ $48.79 x 12 = $585.48

Cell: J18
Comment: Bryan Armstead:
This account provides natural gas for the scout hut.

Cell: J19
Comment: Bryan Armstead:
This account provides electricity for the scout hut, gazebo and lake Christmas Tree

Cell: J21
Comment: Bryan Armstead:
$4,400 Purchase Summer and Fall annuals, fertilizers, soil additives and mulch.
Lake Avondale: $2,800 (700 bales) pine straw.
Willis Park pine straw: $400.
Irrigation pump maintenance $1,500.
True Green weed control and fertilization for Lake Avondale and Willis Park: $452.53 x 12 = $5,430.36.
Weed control and fertilizer for City use: $300
Misc. $501

Cell: J22
Comment: Bryan Armstead:
Assessment of trees and to prune dead limbs

Cell: J23
Comment: Bryan Armstead:
Fall Tree Planting

Cell: J24
Comment: Bryan Armstead:
Estimated cost including stump removal $25,241.

Cell: J25
Comment: Bryan Armstead:
2007 Ford F-150 Truck# 411
630 gallons @ $3.00 per gallon = $1,390

2012 Ford F-150 Truck# 413
600 gallons @ $3.00 per gallon = $1,300

2015 Chevrolet 3500 Truck# 414
500 gallons @ $3.00 per gallon = $1,500

Misc. card (Truck# 411 card) 300 gallons @ $3.00 per gallon = $900

Cell: J26
Comment: Bryan Armstead:
To provide irrigation for Willis Park irrigation, fall and summer annuals. This will also include the use of a fire hydrant meter.

Cell: J27
Comment: Bryan Armstead:
Repair cost including oil changes, tune-ups, tires etc.;
The following Vehicles are gas powered:
2007 Ford F-150 $2,500
2012 Ford F-150 $1,086
2015 Chevrolet Silverado $1,200
Misc. $1,000

Total $5,786

Cell: J28
Comment: Bryan Armstead:
Service all mowers/gas powered tools and trailers: $5,000

Cell: J31
Comment: Bryan Armstead:
Cintas Rental
6 Associates ($40 x 52) $2,080
Work Boots 12 pair (2 per associate): $180 x 12 = $2,160 Change from Steel toe to Composite toe lighter and more durable
Clothing Repair/Replacement estimate $1,700

Cell: J33
Comment: Bryan Armstead:
Dogipot bags (Lake Avondale and Willis Park) $1,500
Tarp $700
Hand tools $500
Misc. items $600

| | C | E | F | G | H | I |
|---|---|---|---|---|---|---|
| 1 | | | | | | |
| 2 | Sanitation Fund | | | | | |
| 3 | 12/3/18 3:04 PM | | | | | |
| 4 | | 2018 | 2019 | 2018 vs 2019' | 2019 | 2019 |
| 5 | Account Name | Budget | Department Request | % Budget Change | Dollar Increase (Decrease) | Commission Adopted |
| 6 | | | | | | |
| 7 | Sanitation Fees - Current Year | 737,140 | 852,422 | 15.64% | 115,282 | 0 |
| 8 | Sanitation Fees - Prior Year | 9,700 | 16,608 | 71.22% | 6,908 | 0 |
| 9 | Transfer In From General Fund | 29,056 | 0 | 0.00% | (29,056) | 0 |
| 10 | Total | 775,896 | 869,030 | 12.00% | 93,134 | 0 |
| 11 | | | | | | |
| 12 | | | | | | |
| 13 | Salaries - Regular | 342,674 | 357,354 | 4.28% | 14,680 | 0 |
| 14 | Overtime | 5,810 | 5,810 | 0.00% | 0 | 0 |
| 15 | Seasonal Staff | 9,630 | 10,112 | 5.00% | 481 | 0 |
| 16 | FICA | 26,831 | 27,954 | 4.18% | 1,123 | 0 |
| 17 | Group Insurance | 109,808 | 145,293 | 32.32% | 35,485 | 0 |
| 18 | Unemployment Payments | 0 | 0 | 0.00% | 0 | 0 |
| 19 | Retirement | 21,659 | 16,937 | -21.80% | (4,722) | 0 |
| 20 | Deferred Comp Matching | 2,470 | 2,470 | 0.00% | 0 | 0 |
| 21 | Annual Leave Buy-Back | 0 | 0 | 0.00% | 0 | 0 |
| 22 | Other Employee Benefits | 1,320 | 1,320 | 0.00% | 0 | 0 |
| 23 | Workers Compensation Insurance | 31,117 | 32,420 | 4.19% | 1,303 | 0 |
| 24 | Professional Services | 609 | 609 | 0.00% | 0 | 0 |
| 25 | Communications | 1,340 | 1,340 | 0.00% | 0 | 0 |
| 26 | Books and Periodicals | 0 | 0 | 0.00% | 0 | 0 |
| 27 | Water and Sewage | 0 | 0 | 0.00% | 0 | 0 |
| 28 | Natural Gas | 0 | 0 | 0.00% | 0 | 0 |
| 29 | Electricity | 0 | 0 | 0.00% | 0 | 0 |
| 30 | Electricity - Streetlights | 0 | 0 | 0.00% | 0 | 0 |
| 31 | Gasoline | 29,502 | 24,502 | -16.95% | (5,000) | 0 |
| 32 | Travel | 0 | 0 | 0.00% | 0 | 0 |
| 33 | Training and Education | 0 | 0 | 0.00% | 0 | 0 |
| 34 | Car Allowance | 0 | 0 | 0.00% | 0 | 0 |
| 35 | Small Equipment | 0 | 0 | 0.00% | 0 | 0 |
| 36 | Landfill Expense | 83,200 | 88,200 | 6.01% | 5,000 | 0 |
| 37 | Recycling Disposal | 46,305 | 48,620 | 5.00% | 2,315 | 0 |
| 38 | Roadways and Walkways | 0 | 0 | 0.00% | 0 | 0 |
| 39 | Traffic Engineering | 0 | 0 | 0.00% | 0 | 0 |
| 40 | Repairs and Maintenance - Vehicles | 35,000 | 45,000 | 28.57% | 10,000 | 0 |
| 41 | Repairs and Maintenance - Equipmer | 2,300 | 2,300 | 0.00% | 0 | 0 |
| 42 | Repairs and Maintenance - Buildings | 0 | 0 | 0.00% | 0 | 0 |
| 43 | Insurance - liability, property, etc. | 14,270 | 8,427 | -40.95% | (5,843) | 0 |
| 44 | Property Lease | 0 | 0 | 0.00% | 0 | 0 |
| 45 | Uniform Allowance/Rental | 9,610 | 10,600 | 10.30% | 990 | 0 |
| 46 | Capital Outlay Garbage Truck Loan | 0 | 0 | 0.00% | 0 | 0 |
| 47 | General Supplies and Materials | 4,000 | 4,000 | 0.00% | 0 | 0 |
| 48 | Depreciation | 0 | 30,000 | 0.00% | 30,000 | 0 |
| 49 | Capital Outlay Vehicle Loans | 0 | 0 | 0.00% | 0 | 0 |
| 50 | Total | 777,454 | 863,266 | 11.04% | 85,811 | 0 |

Cell: F7
Comment: Ken Turner:
Dekalb billing amount

Cell: F8
Comment: Ken Turner:
Based upon projected 2018 actual.

Cell: F17
Comment: Ken Turner:
The 2018 budget represents a ~30% increase in the rates.

Cell: F24
Comment: Bryan Armstead:
Pre-employment and post accident drug screen.
3 @ $38 =$114

Respirator Fit Test
11 @ $45 = $495

Cell: F25
Comment: Bryan Armstead:
3 phones @ $21.03/mo x 12 months = $757.08
1 phone @ $48.79/mo x 12 months = $585.48

Cell: F31
Comment: Bryan Armstead:

1999 International Truck# 240
$1,279

2001 Ford F-150 Truck# 110
$2,865

2017 Freightliner Truck# 613
$5,376

2002 F-550 Truck# 274
$1,043

2004 Freightliner Truck# 311
$1,580

2005 F-150 Truck# 410
$1,716

2007 Freightliner Truck# 409
$5,969

2011 Freightliner Truck# 527
$4,674

Cell: F40
Comment: Bryan Armstead:
Preventative maintenance for Commercial vehicles:
$12,000
Commercial Tire Replacement:
$6,000
Commercial Vehicle Repair:
$6,000

Preventative Maintenance for Non-Commercial Vehicles:
$6,000
Non-Commercial Tire Replacement
$3,000
Non-Commercial Repair:
$3,000
Misc.
$9,000

Cell: F41
Comment: Bryan Armstead:
Maintenance for the leaf vacs.

Cell: F43
Comment: Ken Turner:
The calculation of the Sanitation P & C insurance amounts to $688.47 x four months = $2,753.88. We are estimating a 3% increase in premium for the last 8 months of the year so $688.47 x 8 x 1.03 = $5,673.00 making a total expense of $2,753.88 + $5,673.00 = $8,426.88.

Cell: F45
Comment: Bryan Armstead:
CINTAS Rental
11 Associates ($70 x 52 wks) = $3,640
Work Boots 2 pair per associate
22 pair @ $180 = $3,960 Change form steel to composite toe boots. Lighter and more durable
Clothing Replacement/Repair estimate: $3000

Cell: F47
Comment: Bryan Armstead:
Large trash container 30 @ $80 = $2,400
Brooms 6 @ $25 = $150
Rakes 10 @ $15 = $150
Diesel Exhaust Fluid 4 per month @ $60 ($15each) = $720
Misc. $580

Cell: F48
Comment: Ken Turner:
This is an estimate

# Public Works Department

Operating Services

| Account # | | Account Name | 2007 Budget | | 2008 Department Request | 2008 Manager Recommend | 2008 Commission Adopted |
|---|---|---|---|---|---|---|---|
| 530 | 134 | Professional Services | | | | | |
| | | | | | | | |
| | | *Drug tests (new hires & accidents)* | | | | | |
| | | | | | | | |
| 530 | 200 | Communications | | | | | |
| | | *Nextel (10 phones)* | | | | | |
| | | *Phone/DSL* | | | | | |
| | | *Mobile internet service for code officer* | | | | | |
| | | | | | | | |
| 530 | 215 | Books and Periodicals | | | | | |
| | | *Storm Water Manual* | | | | | |
| | | *Hydrology Study* | | | | | |
| | | *Gardening Manual* | | | | | |
| | | *Misc* | | | | | |
| | | | | | | | |
| | | | | | | | |
| 530 | 220 | Water and Sewage | | | | | |
| | | | | | | | |
| 530 | 221 | Natural Gas | | | | | |
| | | | | | | | |
| 530 | 222 | Electricity | | | | | |
| | | | | | | | |
| 530 | 223 | Electricity - Streetlights | | | | | |
| | | | | | | | |
| 530 | 224 | Gasoline | | | | | |
| | | | | | | | |

# Public Works Department

Operating Services

| Account # | | Account Name | 2007 Budget | | 2008 Department Request | 2008 Manager Recommend | 2008 Commission Adopted |
|---|---|---|---|---|---|---|---|
| 530 | 225 | Travel | | | | | |
| | | *PW Admin Conference (2)* | | | | | |
| | | *GA Assn of Code Enforcement Training (2)* | | | | | |
| | | *Storm Water Training* | | | | | |
| | | | | | | | |
| 530 | 230 | Training and Education | | | | | |
| | | *APWA Conference (2007-2 people @ 2 conf)* | | | | | |
| | | *APWA Training (2007-2 @ 2)* | | | | | |
| | | *GACE certification training (2007-2)* | | | | | |
| | | *Dekalb Dev. Training - soil erosion & NPDES* | | | | | |
| | | *Misc Code/Zoning training* | | | | | |
| | | | | | | | |
| 530 | 235 | Car Allowance | | | | | |
| | | | | | | | |
| 530 | 260 | Small Equipment | | | | | |
| | | *Commercial grade push mower replacement (1)* | | | | | |
| | | *Printer/copier* | | | | | |
| | | *Nextel radio replacement (2006-3) (2007-2)* | | | | | |
| | | *Misc* | | | | | |
| | | *Blower (replacement)* | | | | | |
| | | *Utility Trailer - to carry nonpotable water* | | | | | |
| | | *Chain Saw-replacement (2007-2)* | | | | | |
| | | | | | | | |
| 530 | 280 | Landfill Expense | | | | | |
| | | | | | | | |
| 530 | 281 | Recycling Disposal | | | | | |

# Public Works Department

Operating Services

| Account # | | Account Name | 2007 Budget | | 2008 Department Request | 2008 Manager Recommend | 2008 Commission Adopted |
|---|---|---|---|---|---|---|---|
| | | | | | | | |
| 530 | 291 | Roadways and Walkways | | | | | |
| | | *Continuation of 5 yr curbing plan* | | | | | |
| | | | | | | | |
| 530 | 292 | Traffic Engineering | | | | | |
| | | *Street sign replacements* | | | | | |
| | | *Caution light repairs* | | | | | |
| | | | | | | | |
| 530 | 340 | Repairs and Maintenance - Vehicles | | | | | |
| | | *Tires* | | | | | |
| | | *General Maintenance* | | | | | |
| | | *General Repairs* | | | | | |
| | | | | | | | |
| 530 | 341 | Repairs and Maintenance - Equipment | | | | | |
| | | | | | | | |
| 530 | 345 | Repairs and Maintenance - Buildings | | | | | |
| | | | | | | | |
| 530 | 350 | Insurance - liability, property, etc. | | | | | |
| | | *Public Works* | | | | | |
| | | *Sanitation* | | | | | |
| | | | | | | | |
| | | | | | | | |
| 530 | 356 | Property Lease *(CSX)* | | | | | |
| | | | | | | | |
| 530 | 370 | Uniform Rental | | | | | |
| | | *Weekly uniform rental* | | | | | |

# Public Works Department

Operating Services

| Account # | | Account Name | 2007 Budget | | 2008 Department Request | 2008 Manager Recommend | 2008 Commission Adopted |
|---|---|---|---|---|---|---|---|
| | | *boots* | | | | | |
| | | *Summer shirts* | | | | | |
| | | *Gloves, rain gear* | | | | | |
| | | *Uniform allowance (Code Enforcement)* | | | | | |
| | | *Uniform allowance (PW Director)* | | | | | |
| | | | | | | | |
| 530 | 380 | Equipment Rental | | | | | |
| | | | | | | | |
| 530 | 390 | General Supplies and Materials | | | | | |
| | | *Office supplies* | | | | | |
| | | *Tools* | | | | | |
| | | *Misc. items* | | | | | |
| | | | | | | | |
| 530 | 430 | Dues and Fees | | | | | |
| | | *ICC* | | | | | |
| | | *GACE* | | | | | |
| | | *Parks/Rec Association* | | | | | |
| | | *APWA* | | | | | |
| | | *BOAG* | | | | | |
| | | *Misc* | | | | | |
| | | | | | | | |
| **Public Works - Operating Services** | | | **0** | | **0** | **0** | **0** |

| | C | I | J | K | L | M |
|---|---|---|---|---|---|---|
| 1 | Police Department | | | | | |
| 2 | Expenditures | | | | | |
| 3 | | | | | | |
| 4 | 12/3/18 3:04 PM | 2018 | 2019 | 2018 vs 2019' | 2019 | 2019 |
| 5 | Account Name | Budget | Department Request | % Budget Change' | Dollar Increase (Decrease) | Commission Adopted |
| 6 | Salaries-Regular | 767,489 | 763,050 | -0.58% | (4,439) | 0 |
| 7 | Overtime | 37,000 | 37,000 | 0.00% | 0 | 0 |
| 8 | FICA | 61,543 | 61,204 | -0.55% | (339) | 0 |
| 9 | Group Insurance | 201,025 | 268,386 | 33.51% | 67,361 | 0 |
| 10 | Unemployment Insurance | 0 | 0 | 0.00% | 0 | 0 |
| 11 | Retirement | 42,738 | 33,420 | -21.80% | (9,318) | 0 |
| 12 | Deferred Comp Matching | 6,500 | 6,500 | 0.00% | 0 | 0 |
| 13 | Citizens Patrol | 6,110 | 6,110 | 0.00% | 0 | 0 |
| 14 | Other Associate Benefits | 1,610 | 1,610 | 0.00% | 0 | 0 |
| 15 | Police Officer's Benefit | 2,904 | 2,904 | 0.00% | 0 | 0 |
| 16 | Workers Compensation Insuranc | 54,299 | 54,000 | -0.55% | (299) | 0 |
| 17 | Professional Services | 3,690 | 3,690 | 0.00% | 0 | 0 |
| 18 | IT Expense | 5,946 | 5,946 | 0.00% | 0 | 0 |
| 19 | Communications | 8,196 | 8,448 | 3.07% | 252 | 0 |
| 20 | Printing and Binding | 550 | 550 | 0.00% | 0 | 0 |
| 21 | Books and Periodicals | 137 | 137 | 0.00% | 0 | 0 |
| 22 | Police Academy | 1,025 | 1,025 | 0.00% | 0 | 0 |
| 23 | Natural Gas | 0 | 0 | 0.00% | 0 | 0 |
| 24 | Electricity | 0 | 0 | 0.00% | 0 | 0 |
| 25 | Gasoline | 37,800 | 30,000 | -20.63% | (7,800) | 0 |
| 26 | Travel | 4,300 | 4,410 | 2.56% | 110 | 0 |
| 27 | Training and Education | 1,790 | 1,790 | 0.00% | 0 | 0 |
| 28 | Car Allowance | 0 | 0 | 0.00% | 0 | 0 |
| 29 | Small Equipment | 13,220 | 14,000 | 5.90% | 780 | 0 |
| 30 | Repairs and Maintenance - Vehicl | 21,700 | 24,000 | 10.60% | 2,300 | 0 |
| 31 | Repairs and Maintenance - Equip | 27,191 | 29,471 | 8.39% | 2,280 | 0 |
| 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 | 0 |
| 35 | Uniform Allowance | 11,999 | 11,999 | 0.00% | 0 | 0 |
| 36 | Uniform Cleaning and Alterations | 4,000 | 3,500 | -12.50% | (500) | 0 |
| 37 | General Supplies and Materials | 9,297 | 10,725 | 15.36% | 1,428 | 0 |
| 38 | Dues and Fees | 895 | 1,125 | 25.70% | 230 | 0 |
| 39 | Total | 1,337,554 | 1,389,599 | 3.89% | 52,045 | 0 |

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: J17
Comment: L Thomas:
Professional Services

| | | | |
|---|---|---|---|
| Psychological Exams-Applicants (4 @ 325) | | 1300 | |
| After Event Session | (2 @ 325) | 650 | Physicals-Applicants (4 @ $40) 160 |
| Drug Tests-Applicants (4 @ $38) | | 152 | |
| Drug Tests - Officer Involved Events ( 2@ 38) | | 76 | |
| Inoculations: | | | |
| Hepatitus-B (Lifetime, Series of 3 shots) 4 @ $270 | | 1080 | |
| Tetnus (5 Years) 3 @ $30 | | 90 | |
| Flu (Annually) 0 @ $25 - Covered by Health Grant | | -0- | |
| TB \4 @ $21 | | 84 | |
| 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 | |
| Less Budget Adjustment | | -$1,722 | |
| | 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 | $45 x 12 | 540 |
| Watch Commander | $45 x 12 | 540 |
| Investigations | $50 x 12 | 636 |
| Duty #1 | $32 x 12 | 384 |
| 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 $8,448

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

Six (6) cars per 24 hour shift x 6.0 gal = 36 gal x 30 day interval = 1080 gal
1080 gal. per month average @ $3.00 per gal.
1080 x $3.00 x 12 = $38,800

Leave estimate at 2018 estimate ($37,800)

After review of previous useage, decision was made to drop budget request to $30,000 for 2019.

Cell: J26
Comment: L Thomas:
Travel

| | |
|---|---|
| GACP Summer Conference (lodging/per diem) 3 days @ $245 | 735 |
| GACP Winter Conference (lodging/per diem) 2 days @ $165 | 330 |
| IACP Conference (lodging/per diem) | -0- |
| Terminal Agency Coordinator Conference (lodging/per diem) 3 days @ $170 | 510 |
| 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 | $4,410 |

Cell: J27
Comment: L Thomas:
Training & Education

| | |
|---|---|
| GACP Summer Conference | 405 |
| GACP Winter Conference | 295 |
| IACP Conference | -0- |
| GA TAC Conference | 225 |
| GPAC Conference | 200 |
| GA I.A. Investigator's Conference 1 @ $175 | 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 Section Equipment Equipment: | 400 |
| Investigations Equipment: | 400 |
| Duty Equipment: | |
| (2) New Officer - Initial Issue (@ 1,400) | 2,800 |
| (14) Tenured Officers - 14 @ $305 | 4,270 |
| (2) Replacement Vests 2 @ $600 | 1,200 |
| (2) Vest (New Officers) 2 @ $600 | 1,200 |
| (1) Portable Radio (Motorola APX 6000 | 4,600 |
| (2) IFEK (Personal Medical Kit/ Tourniquet) @ 150 | 300 |
| (2) Active Shooter Armor Kits @ $696.00 each | 1,400 |
| ( Pro-Level IV Multi-Hit Front Ballastic Plate<br>Pro-Level IV Multi-Hit Back Ballastic Plate<br>Max Pro Vector Ballastic Plate Carrier<br>Max Pro Ballastic Helmet<br>Street Pro Gear Bag) | |
| (2) AXON Body Cameras (2 new officers) @ 500 | 1,000 |

(1) AXON ECW (Taser) (new officer) @ 1200 1,200
(1) AXON Charge Dock (for body cameras) 1,500

Budget Adjustment -$6,400

Grand Total $14,000

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

Average month maintenance repairs @ $1900 per mo. 22,800
Car washes / misc item @ $ 108 per mo. 1,300

Total $ 24,000

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

2019: Add 2 AXON Licenses, ADD 1 GCIC License 2,230

Total $29,471

Cell: J34
Comment: L Thomas:
Computers

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

Cell: J35
Comment: L. Thomas:
Uniform Allowance

(2) Uniform Purchase - New officers - (1,297 X 2) 2594
(14) Uniform Purchase- Tenured Officers @ 800 - 11,200

Budget Adjustment -$1,795

Total $11,999

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

160 pieces x $ 1.75 = $280.00 x 12 = $ 3,360

Alterations:
Monthly Average $60.00 per month
$60.00 x 12 = $720

Budget Adjustment -$580

Total: $3,500

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

| | | |
|---|---|---|
| Office Supplies | | 4,200 |
| (2) Shirt Badge - Replacement Badges | | 244 |
| (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 | | 300 |
| Thermal Printer Paper, 4" Rolls ("E-Tickets") 10 Cases @ $55 each | | 550 |
| (2) Chargeable Flashlight Batteries @ $50 each | | 100 |
| (2) "APC" Computer Back-up Batteries/Surge Protectors @ $75 each | | 150 |
| (30) DVD+RW Video Discs (Car Video Systems) $20 per 30-Pk + freight | | 625 |
| NARCAN - Replacement Doses @$75 X 12 | | 900 |
| Awards Program (Award Bars, Plaques, Certificates & etc.) | | 300 |
| Sub-Total | | $8,459 |
| Ammo | | 1,600 |
| TASER | | 662 |
| Total | | $10,725 |

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. | -0- |
| Ammo Total: | $1,600 |

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) | 50 |
| GA Internal Affairs Investigators Assoc. | 150 |
| GPAC (GA. Police Accreditation Coalition, Inc.) | 125 |
| GACP State Certification | 375 |
| Total | $1,125 |

| | A | B | C | I | J | K | L | M |
|---|---|---|---|---|---|---|---|---|
| 1 | Municipal Court | | | | | | | |
| 2 | Expenditures | | | | | | | |
| 3 | | | | | | | | |
| 4 | | | 12/3/18 3:04 PM | 2018 | 2019 | 2018 vs 2019 | 2019 | 2019 |
| 5 | Account # | | Account Name | Budget | Department Request | % Budget Change' | Dollar Increase (Decrease) | Commission Adopted |
| 6 | 512 | 100 | Salaries - Regular | 47,465 | 49,361 | 4.00% | 1,896 | 0 |
| 7 | 512 | 115 | FICA | 5,513 | 5,658 | 2.63% | 145 | 0 |
| 8 | 512 | 120 | Group Insurance | 9,010 | 11,884 | 31.89% | 2,874 | 0 |
| 9 | 512 | 125 | Retirement | 3,338 | 2,611 | -21.79% | (727) | 0 |
| 10 | 512 | 126 | Deferred Comp Matching | 650 | 650 | 0.00% | 0 | 0 |
| 11 | 512 | 127 | Annual Leave Buy-Back | 0 | 0 | 0.00% | 0 | 0 |
| 12 | 512 | 128 | Other Employee Benefits | 115 | 115 | 0.00% | 0 | 0 |
| 13 | 512 | 130 | Workers Compensation Insurance | 272 | 279 | 0.00% | 7 | 0 |
| 14 | 512 | 131 | Legal Services - Judge | 24,600 | 24,600 | 0.00% | 0 | 0 |
| 15 | 512 | 132 | Legal Services - Public Defender | 3,400 | 2,400 | -29.41% | (1,000) | 0 |
| 16 | 512 | 134 | Professional Services | 0 | 0 | 0.00% | 0 | 0 |
| 17 | 512 | 341 | Equipment Maintenance | 240 | 240 | 0.00% | 0 | 0 |
| 18 | 512 | 200 | Communications | 0 | 0 | 0.00% | 0 | 0 |
| 19 | 512 | 210 | Printing and Binding | 500 | 400 | -20.00% | (100) | 0 |
| 20 | 512 | 225 | Travel | 750 | 500 | -33.33% | (250) | 0 |
| 21 | 512 | 230 | Education and Training | 993 | 774 | -22.05% | (219) | 0 |
| 22 | 512 | 260 | Small Equipment | 0 | 0 | 0.00% | 0 | 0 |
| 23 | 512 | 340 | Equipment Maintenance | 0 | 0 | 0.00% | 0 | 0 |
| 24 | 512 | 360 | Postage | 0 | 0 | 0.00% | 0 | 0 |
| 25 | 512 | 390 | General Supplies and Materials | 1,000 | 750 | -25.00% | (250) | 0 |
| 26 | 512 | 820 | Dues and Fees | 37 | 37 | 0.00% | 0 | 0 |
| 27 | Municipal Cou | | Total | 97,885 | 100,260 | 2.43% | 2,375 | 0 |

Cell: J8
Comment: Ken Turner:
The 2019 budget represents a ~32% 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:
Gold Shield 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 $236.
Municipal Court Clerk Recertification $45

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

# REVENUE AND EXPENSE SUMMARY

12/3/18 3:04 PM

| | General Fund | Sanitation Fund | Lake Fund | | Stormwater Fund | Dottie Holmes Fund | TAD Fund | |
|---|---|---|---|---|---|---|---|---|
| Revenue/Expenditures | | | | | | | | |
| Revenue | 3,907,019 | 869,030 | 12 | | 135,238 | 15 | 610 | |
| Expenditures | 3,907,019 | (863,266) | (4,100) | | (447,863) | 0 | 0 | |
| Difference | 0 | 5,764 | (4,088) | | (312,625) | 15 | 610 | |
| Inter-Fund Transfers | | | | | | | | |
| To/From the Sanitation Fund | 0 | 0 | | | | | | |
| To/From the Lake Fund | 0 | | 0 | | | | | |
| Total | 0 | 0 | 0 | | | | | |

| | A | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|
| 1 | Fund | 2018 | 2019 Department Request | 2018 vs 2019 % Budget Change' | Dollar Increase (Decrease) | 2019 Commission Adopted | 12/3/18 3:04 PM |
| 2 | **Stormwater Fund** | | | | | | |
| 3 | **Revenues** | | | | | | |
| 4 | **Interest Earnings** | **1,800** | **2,896** | **60.89%** | **1,096** | **0** | |
| 5 | **Stormwater Fees** | **135,288** | **132,342** | **-2.18%** | **-2,946** | **0** | |
| 6 | **Total Revenues** | **137,088** | **135,238** | **-1.35%** | **-1,850** | **0** | |
| 7 | | | | | | | |
| 8 | **Expenditures** | | | | | | |
| 9 | **Drain Cleaning** | **10,000** | **10,000** | **0.00%** | **0** | **0** | |
| 10 | **Capital Improvements** | **687,863** | **437,863** | **-36.34%** | **-250,000** | **0** | |
| 11 | **Total Expenditures** | **697,863** | **447,863** | **-36.34%** | **-250,000** | **0** | |
| 12 | | | | | | | |
| 13 | **Difference** | **(560,775)** | **(312,625)** | **-44.25%** | **-251,850** | **0** | |
| 14 | | | | | | | |
| 15 | **Lake Avondale Fund** | | | | | | |
| 16 | **Revenues:** | | | | | | |
| 17 | **Interest Income** | **12** | **14** | **0.00** | **2** | **0** | |
| 18 | **Transfer In From General Fund** | **10,000** | **0** | **0.00** | **-10,000** | **0** | |
| 19 | **Total Revenues** | **10,012** | **14** | **0.00** | **-9,998** | **0** | |
| 20 | | | | | | | |
| 21 | **Expenditures:** | | | | | | |
| 22 | **Lake Maintenance** | **4,100** | **4,990** | **0.22** | **0** | **0** | |
| 23 | **Total Expenditures** | **4,100** | **4,990** | **0.22** | **0** | **0** | |
| 24 | | | | | | | |
| 25 | **Difference** | **5,912** | **(4,976)** | **(1.84)** | **0** | **0** | |
| 26 | | | | | | | |
| 27 | **Dottie Holmes Fund** | | | | | | |
| 28 | **Revenues:** | | | | | | |
| 29 | **Interest Income** | **15** | **48** | **220.00%** | **33** | **0** | |
| 30 | **Total Revenues** | **15** | **48** | **220.00%** | **33** | **0** | |
| 31 | | | | | | | |
| 32 | **City of Avondale Estates TAD** | | | | | | |
| 33 | **Revenues:** | | | | | | |
| 34 | **TAD Taxes** | **0** | **0** | **0.00%** | **0** | **0** | |
| 35 | **Interest Income** | **35** | **29** | **-17.14%** | **(6)** | **0** | |
| 36 | **Total Revenues** | **35** | **29** | **-17.14%** | **(6)** | **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:
Kensington Detention Pond $437,863

Cell: E22
Comment: Ken Turner:
Lake and Irrigation Maintenance and miscellaneous lake expenses $4,990.00

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

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