

## 2020-2022 General Fund Operational Budget Summary

	2020 Actual	2021 Adopted	2021 Amended	2022 Proposed
<b><u>Revenues</u></b>				
Property Taxes	2,562,792	2,795,100	2,773,300	3,158,000
Franchise Fees/Insurance Premium	597,908	460,800	494,600	480,000
Licenses and Permits	89,771	61,000	102,600	100,200
Fines and Forfeitures	457,007	450,000	423,800	550,000
Charges for Services	3,518	17,400	5,200	18,000
Interest Earnings	16,910	15,000	1,300	3,000
Miscellaneous Income	103,329	53,100	50,900	48,100
Occupational and Other Taxes	241,004	210,300	245,500	215,300
Intergovernment Revenue	28,322	173,500	147,200	173,500
Transfers In	1,103,187	0	39,300	0
<b>TOTAL REVENUES</b>	<b>5,203,748</b>	<b>4,236,200</b>	<b>4,283,700</b>	<b>4,746,100</b>
<b><u>Expenses</u></b>				
<b>General Government</b>	1,494,080	1,634,100	1,648,900	1,786,700
<i>BOMC</i>	33,744	35,500	30,100	35,500
<i>Admin</i>	891,707	1,018,950	1,045,800	1,184,200
<i>Professional Consultants</i>	322,127	249,700	249,900	273,000
<i>Non-departmental Expense</i>	118,598	182,400	150,900	139,300
<i>Court</i>	127,629	131,050	136,600	135,700
<i>DeKalb BOE+Meeting Expense</i>	275	16,500	35,600	19,000
<b>Public Safety</b>	1,270,593	1,455,900	1,389,400	1,472,000
<b>Public Works</b>	230,891	222,950	228,800	360,200
<b>Culture and Recreation</b>	448,647	576,600	631,800	757,500
<b>Transfers Out (Capital Fund+Debt Service)</b>	2,011,622	331,650	375,300	354,700
<b>Housing and Development</b>	6,000	15,000	9,500	15,000
<b>TOTAL EXPENSES</b>	<b>5,461,833</b>	<b>4,236,200</b>	<b>4,283,700</b>	<b>4,746,100</b>

## 2020-2022 Sanitation Proprietary Fund Operational Budget Summary

Sanitation Revenues	827,462	860,000	970,900	994,600
Sanitation Operational Expenses	729,926	829,800	879,400	909,600

**GOVERNMENTAL FUNDS - Special Revenue and Capital  
2022 PROPOSED BUDGET**

	Special Revenue Funds			Capital Project Funds		
	Police Seizure	Tax Allocation District	Coronavirus Relief Fund	Capital Project Fund	2018 SPLOST Fund	URA Fund
<u>Revenues:</u>						
Taxes		97,700				
Intergovernmental			584,275	1,372,000	520,800	
Interest Earnings	5	100			600	
Confiscated Revenues						
<b>Total Revenues</b>	<b>5</b>	<b>97,800</b>	<b>584,275</b>	<b>1,372,000</b>	<b>521,400</b>	<b>-</b>
<u>Expenditures:</u>						
General Government	-					
Public Works	-		558,000	1,855,800	357,000	
Public Safety	-					
Culture and Recreation						2,165,200
Interest						149,200
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>558,000</b>	<b>1,855,800</b>	<b>357,000</b>	<b>2,314,400</b>
<u>Other Financing Sources</u>						
Issuance of Debt						3,120,100
Transfers from General Fund				205,500		149,200
<b>Total other financing sources</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>205,500</b>	<b>-</b>	<b>3,269,300</b>
<b>Net Change in Fund Balance</b>	<b>5</b>	<b>97,800</b>	<b>26,275</b>	<b>(278,300)</b>	<b>164,400</b>	<b>954,900</b>
<b>Fund Balance - Beginning</b>	<b>13,592</b>	<b>268,861</b>	<b>584,275</b>	<b>496,757</b>	<b>676,872</b>	
<b>Fund Balance - End of Year</b>	<b>13,597</b>	<b>366,661</b>	<b>610,550</b>	<b>218,457</b>	<b>841,272</b>	<b>954,900</b>

**Fiduciary and Proprietary Funds**  
**2022 PROPOSED BUDGET**

	Fiduciary Fund	Proprietary Funds	
	Dottie Holmes Memorial Trust Fund	Sanitation Fund	Stormwater Fund
<u>Revenues:</u>			
Fees		994,600	396,000
Intergovernmental			300,000
Interest Earnings	5		1,000
<b>Total Revenues</b>	<b>5</b>	<b>994,600</b>	<b>697,000</b>
<u>Expenditures:</u>			
Operations	12,510	859,600	168,100
Capital Outlay - Vehicles		85,000	
North Woods Construction			950,000
Priority Plan Projects 3-5			422,000
Depreciation		50,000	15,000
<b>Total Expenditures</b>	<b>12,510</b>	<b>994,600</b>	<b>1,555,100</b>
<u>Other Financing Sources</u>			
Issuance of Debt			
Transfers from Other Funds			
<b>Total other financing sources</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>(12,505)</b>	<b>-</b>	<b>(858,100)</b>
<b>Net Position - Beginning</b>	<b>12,505</b>	<b>29,492</b>	<b>918,853</b>
<b>Fund Balance - End of Year</b>	<b>-</b>	<b>29,492</b>	<b>60,753</b>

Avondale Estates Revenue

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		2020	2021	2022	2021-22 \$
Account	Account Name	Actual	Amended	Proposed	Increase (Decrease)
401 001	R/E Property Tax - Current Year	2,332,182	2,594,700	2,969,100	374,400
401 002	Personal Property Tax	16,743	15,300	14,000	(1,300)
401 003	Motor Vehicle Tax - Dekalb County	80,622	122,400	52,400	(70,000)
401 004	Public Utilities Ad Valorem Tax	0	16,600	17,200	600
401 005	Railroad Equipment Tax	270	500	300	(200)
401 012	Property Tax - Prior Years	85,098	0	78,700	78,700
401 013	Personal Property Tax - Prior Years	7,339	900	600	(300)
402 051	Atlanta Gas Light Company	35,776	30,800	36,000	5,200
402 052	Georgia Power	268,940	140,500	139,000	(1,500)
402 053	AT&T	22,121	19,200	23,000	3,800
402 054	Comcast	33,670	71,500	47,000	(24,500)
402 055	Insurance Premium	237,401	232,600	235,000	2,400
402 057	Cell Tower	40,508	26,200	40,000	13,800
402 103	Alcoholic Beverages Taxes	36,838	41,000	35,000	(6,000)
402 104	Intangible Taxes - Dekalb	95,436	104,100	75,000	(29,100)
403 013	Interest On Past Due Taxes	1,536	100	1,000	900
403 34	Penalties/Charges	10,907	6,300	5,000	(1,300)
411 041	Business License/Occupational	108,460	99,900	105,000	5,100
411 042	Alcoholic Beverages Licenses	39,900	39,600	40,000	400
411 043	Permit Authorizations/Building Perr	48,946	59,600	55,000	(4,600)
411 047	Sign Permits	155	100	200	100
411 049	Other Permits (Server/Film/Solicitati	770	3,300	5,000	1,700
421 020	Traffic Court Receipts	274,273	313,000	350,000	37,000
421 021	Probation Svcs - Current Cases	182,734	110,800	200,000	89,200
451 010	Rezoning and Variance Fees	250	0	200	200
451 060	Sales of Reports/Copies/Booklet	125	500	100	(400)
451 098	Charges - Other Services (Notary/O.l	1,948	2,000	2,000	0
461 000	Interest Earnings	16,910	1,300	3,000	1,700
462 000	Sale of Surplus Equipment Proceeds	7,636	1,500	1,000	(500)
464 000	Contributions and Donations	4,845	0	1,000	1,000

465 000 Other Miscellaneous Revenue	790	700	1,000	300
475 040 Fourth of July Activities - Donations	1,020	1,600	6,000	4,400
475 050 Labor Day Race - Entry Fees/Sal	0	0	8,500	8,500
475 060 City Wide Yard Sale	0	1,200	1,000	(200)
475 090 Gazebo/Park Rental Fees	300	400	300	(100)
495 081 Real Estate Transfer Tax	39,272	23,300	25,000	1,700
495 083 Energy Excise Tax	14,191	5,600	12,000	6,400
490 031 Refunds and Reimbursements		15,700	0	(15,700)
495 089 COPS Grant	1,578	0	1,500	1,500
495 090 Other Grants	51,071	141,600	160,000	18,400
495 060 Transfer from Dottie Holmes		12,000		
497 55 Transfer from Technology Fund		27,300		
<b>TOTAL</b>	<b>4,100,561</b>	<b>4,283,700</b>	<b>4,746,100</b>	<b>501,700</b>

Administration Department Expenditures						
	12/7/21 6:24 PM	2020	2021	2022	2021-22	2021-22
Account #	Account Name	Actual	Amended budget	Proposed	% Budget Change'	Dollar Increase (Decrease)
501-225	Travel	472	100	600		500
501-230	Education and Training	4,555	100	5,000	4900.0%	4,900
501-350	Stipends	26,604	26,400	26,400	0.0%	0
501-395	FICA	2,113	2,000	2,000	0.0%	0
501-430	Dues and Fees	3,000	1,500	1,500		
TOTAL	Board of Mayor & Commissioners	33,744	30,100	35,500	17.9%	5,400
502-100	Salaries-Regular	644,639	758,000	859,900	13.4%	101,900
502-110	Overtime	875	1,400	1,000	-28.6%	(400)
502-115	FICA	49,391	58,100	65,900	13.4%	7,800
502-120	Group Insurance	89,909	95,900	109,500	14.2%	13,600
502-125	Retirement	29,481	38,000	37,900	-0.3%	(100)
502-126	Deferred Comp. Matching	388	20,900	29,600	41.6%	8,700
502-128	Other Employee Benefits	837	2,800	2,800	0.0%	0
502-130	Workers Compensation Ins	1,235	1,300	1,600	23.1%	300
502-134	Professional Services	2,346	400	100	-75.0%	(300)
502-135	Administrative Services	29	100	100	0.0%	0
502-200	Communications	13,685	12,100	12,200	0.8%	100
502-210	Printing and Binding	1,095	300	300	0.0%	0
502-220	Water & Sewer	1,782	1,700	1,700	0.0%	0
502-221	Natural Gas	1,174	1,400	1,400	0.0%	0
502-222	Electricity	11,805	10,900	12,000	10.1%	1,100
502-225	Travel	20	2,100	4,000	90.5%	1,900
502-226	Food	0	300	400	33.3%	100
502-230	Education and Training	155	2,100	4,000	90.5%	1,900
502-270	Computers	1,648	6,200	1,000	-83.9%	(5,200)
502-300	Landscape Maintenance	180	200	200	0.0%	0
502-341	Repairs and Maintenance - Equip	1,432	1,200	2,000	66.7%	800
502-345	Repairs and Maintenance - Bldgs	20,507	8,800	10,600	20.5%	1,800
502-350	Insurance	0	500	500	0.0%	0
502-365	Website	5,195	7,000	10,000	42.9%	3,000
502-390	General Supplies and Materials	3,519	2,800	3,500	25.0%	700
502-430	Dues and Fees	10,380	11,300	12,000	6.2%	700
TOTAL	City Administration	891,707	1,045,800	1,184,200	32.8%	292,493

**General Government**

**Expenditures**

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		2020	2021	2022	2021-22 %	2021-22 \$
Account #	Account Name	Actual	Amended budget	Proposed	% Budget Change'	Dollar Increase (Decrease)
506-130	HPC/ARB Guidelines Update	45,956	6,400	0		(6,400)
506-132	Legal Services - City Attorney	112,935	93,100	125,000	34.3%	31,900
506-133	Auditing Services	15,400	17,100	17,000	-0.6%	(100)
506-134	Professional Consultant	142,052	125,200	125,000	-0.2%	(200)
506-135	Administrative Services	5,784	6,100	6,000	-1.6%	(100)
506-136	Election Expense	0	2,000	0	0.0%	(2,000)
<b>TOTAL</b>	<b>Professional Consultants</b>	<b>322,127</b>	<b>249,900</b>	<b>273,000</b>	<b>9.2%</b>	<b>23,100</b>
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509-200	Communications	5,048	4,000	3,800	-5.0%	(200)
509-210	Printing and Binding	8,110	18,800	7,500	-60.1%	(11,300)
509-211	Expenses for Public Hearings	0	500	500	0.0%	0
509-215	City Directory	0	0	6,000		6,000
509-217	Telecom Mgt. Services GMA	1,766	1,800	1,800	0.0%	0
509-265	Software	3,146	13,000	13,000	0.0%	0
509-271	Building Plan Review/Inspections	29,567	36,900	33,000	-10.6%	(3,900)
509-345	Building R&M	200	2,800	0		(2,800)
509-350	Insurance - Liability	66,414	65,500	68,000	3.8%	2,500
509-360	Postage	3,448	5,000	4,000	-20.0%	(1,000)
509-365	Newsletter Printing/Postage	240	2,300	300	-87.0%	(2,000)
509-390	General Supplies and Materials	659	300	1,400	366.7%	1,100
<b>TOTAL</b>	<b>General Government</b>	<b>118,598</b>	<b>150,900</b>	<b>139,300</b>	<b>-7.7%</b>	<b>(11,600)</b>

**Police Department**

**Expenditures**

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Account #	Account Name	2020	2021	2022	2021-22 %	2021-22 \$
		Actual	Amended budget	Proposed	% Budget Change'	Increase (Decrease)
511-100	Salaries-Regular	821,248	865,100	910,000	5.2%	88,752
511-110	Overtime	39,291	30,800	25,000	-18.8%	(14,291)
511-115	FICA	66,129	68,600	71,500	4.2%	5,371
511-120	Group Insurance	143,052	134,600	146,800	9.1%	3,748
511-125	Retirement	39,844	48,600	48,500	-0.2%	8,656
511-126	Deferred Comp Matching	608	11,100	33,800	204.5%	33,192
511-127	Citizens Patrol	674	1,200	5,000	316.7%	4,326
511-128	Other Employee Benefits	1,512	2,600	2,300	-11.5%	788
511-129	Police Officer's Benefit	3,585	4,400	4,600	4.5%	1,015
511-130	Workers Compensation Insurance	23,437	26,800	34,800	29.9%	11,363
511-134	Professional Services	1,858	2,000	2,000	0.0%	142
511-135	IT Expense	371	0	0		(371)
511-200	Communications	11,265	13,800	13,400	-2.9%	2,135
511-210	Printing and Binding	149	400	400	0.0%	251
511-215	Books and Periodicals	0	100	100	0.0%	100
511-219	Citizens' Police Academy	0	100	1,000		1,000
511-224	Gasoline	21,787	34,000	35,000	2.9%	13,213
511-225	Travel	3,215	7,200	5,000	-30.6%	1,785
511-230	Training and Education	2,539	2,000	5,000	150.0%	2,461
511-260	Small Equipment	11,496	20,800	15,000	-27.9%	3,504
511-270	Computers	5,276	4,000	4,000	0.0%	(1,276)
511-340	Repairs and Maintenance - Vehicles	33,516	44,800	40,000	-10.7%	6,484
511-341	Repairs and Maintenance - Equipment	26,909	53,600	53,000	-1.1%	26,091
511-345	Repairs and Maintenance - Blding	0	200	0	-100.0%	0
511-360	Postage and Meter Rental	0	100	100	0.0%	100
511-370	Uniform Allowance	6,412	4,900	6,800	38.8%	388
511-375	Uniform Cleaning and Alterations	484	400	1,000	150.0%	516
511-390	General Supplies and Materials	4,919	6,200	7,000	12.9%	2,081
511-430	Dues and Fees	1,017	1,000	900	-10.0%	(117)
<b>TOTAL</b>	<b>Police Department</b>	<b>1,270,593</b>	<b>1,389,400</b>	<b>1,472,000</b>	<b>5.9%</b>	<b>201,407</b>



**Municipal Court  
Expenditures**

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		2020	2021	2022	2021-22%	2021-22 \$
Account #	Account Name	Actual	Amended budget	Proposed	% Budget Change'	Dollar Increase (Decrease)
512-100	Salaries - Regular	57,848	55,900	57,100	2.1%	1,200
512-110	Overtime	221	100	500	400.0%	400
512-115	FICA	6,242	6,200	6,300	1.6%	100
512-120	Group Insurance	8,494	8,500	9,200	8.2%	700
512-125	Retirement	2,272	2,900	2,900	0.0%	0
512-126	Deferred Comp Matching	129	2,800	3,900	39.3%	1,100
512-128	Other Employee Benefits	81	300	100	-66.7%	(200)
512-130	Workers Compensation Insurance	89	100	100	0.0%	0
512-131	Legal Services - Judge, Solicitor	20,500	24,600	24,600	0.0%	0
512-132	Legal Services - Public Defender	700	1,400	1,300	-7.1%	(100)
512-134	Professional Services	125	400	100	-75.0%	(300)
512-200	Communications	0	600	600		
512-210	Printing and Binding	109	100	300	200.0%	200
512-225	Travel	0	1,100	500	-54.5%	(600)
512-230	Education and Training	409	1,100	1,100	0.0%	0
512-265	Software Maintenance	20,939	20,900	22,000	5.3%	1,100
512-270	Computers	1,502	0	100	0.0%	100
512-341	Equipment Maintenance	0	100	200	100.0%	100
512-356	Property lease	7,500	9,100	4,200	100.0%	(4,900)
512-390	General Supplies and Materials	413	300	500	66.7%	200
512-430	Dues and Fees	55	100	100	0.0%	0
<b>TOTAL</b>	<b>Municipal Court</b>	<b>127,629</b>	<b>136,600</b>	<b>135,700</b>	<b>6.3%</b>	<b>8,071</b>

**Public Works Department Expenditures**

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		2020	2021	2022	2021-22 %	2021-22 \$
Account	Account Name	Actual	Amended budget	Proposed	% Budget Change	Dollar Increase (Decrease)
530-100	Salaries - Regular	83,386	72,600	189,500	161.0%	116,900
530-115	FICA	6,465	5,600	14,500	158.9%	8,900
530-120	Group Insurance	17,926	8,700	25,000	187.4%	16,300
530-125	Retirement	5,179	3,800	5,200	36.8%	1,400
530-126	Deferred Comp Matching	0	400	3,000	0.0%	2,600
530-128	Other Employee Benefits	81	400	200	-50.0%	(200)
530-130	Workers Compensation Insurance	5,089	3,400	7,300	114.7%	3,900
530-134	Professional Services	0	200	200	0.0%	0
530-200	Communications	4,227	3,700	4,000	8.1%	300
530-210	Printing and Binding	263	300	100	-66.7%	(200)
530-220	Water and Sewage	424	1,300	1,500	15.4%	200
530-221	Natural Gas	836	1,800	1,000	-44.4%	(800)
530-222	Electricity	4,382	4,100	4,400	7.3%	300
530-223	Electricity - Streetlights	62,899	73,200	71,800	-1.9%	(1,400)
530-224	Gasoline	791	600	1,000	66.7%	400
530-225	Travel	0	400	400	0.0%	0
530-230	Training and Education	135	1,000	1,000	0.0%	0
530-270	Computers	360	1,100	100	0.0%	(1,000)
530-291	Roadways and Walkways	10,247	5,600	3,000	-46.4%	(2,600)
530-292	Traffic Engineering	490	8,400	4,000	-52.4%	(4,400)
530-340	Repairs and Maintenance - Vehicles	1,757	900	1,100	22.2%	200
530-341	Repairs and Maintenance - Equipment	13	100	100	0.0%	0
530-345	Repairs and Maintenance - Buildings	12,847	13,900	8,400	-39.6%	(5,500)
530-356	Property Lease	1,125	1,500	1,500	0.0%	0
530-370	Uniform Allowance/Rental	2,692	3,200	2,500	-21.9%	(700)
530-380	Equipment Rental	1,207	1,200	1,200	0.0%	0
530-390	General Supplies and Materials	7,802	11,100	8,000	-27.9%	(3,100)
530-430	Dues and Fees	268	300	200	-33.3%	(100)
	<b>Total</b>	<b>230,891</b>	<b>228,800</b>	<b>360,200</b>	<b>57.4%</b>	<b>131,400</b>

Parks Department

Expenditures

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Account #	Account Name	2020 Actual	2021 Amended budget	2022 Proposed	2021-22 % % Budget Change'	2021-22 \$ Dollar Increase (Decrease)
535-100	Salaries - Regular	229,690	238,300	346,300	45.3%	108,000
535-105	Salaries - Contract	0	35,100	25,000		
535-110	Overtime	11,280	6,700	12,000	79.1%	5,300
535-115	FICA	19,254	18,800	27,400	45.7%	8,600
535-120	Group Insurance	77,256	68,900	82,500	19.7%	13,600
535-125	Retirement	12,796	14,600	14,600	0.0%	0
535-126	Deferred Comp Matching	545	6,900	11,500	66.7%	4,600
535-128	Other Employee Benefits	437	800	800	0.0%	0
535-130	Workers Compensation Insurance	9,808	13,300	16,600	24.8%	3,300
535-134	Professional Services	2,133	1,400	1,500	7.1%	100
535-200	Communications	1,070	2,500	2,000	-20.0%	(500)
535-221	Natural Gas	379	500	500	0.0%	0
535-222	Electricity	887	1,600	1,000	-37.5%	(600)
535-224	Gasoline	4,046	6,100	6,000	-1.6%	(100)
535-230	Training and Education	0	200	500	150.0%	300
535-260	Small Equipment	3,318	7,300	3,500	-52.1%	(3,800)
535-300	Landscape Maintenance	15,597	19,700	25,000	26.9%	5,300
535-310	Tree Maintenance	2,175	19,400	20,000	3.1%	600
535-311	Tree Installation	60	9,300	5,000	-46.2%	(4,300)
535-312	Tree Removal	15,600	56,000	49,500	-11.6%	(6,500)
535-314	Lake Avondale Improvements	0	3,200	15,000	368.8%	11,800
535-315	Irrigation	2,924	4,300	2,500	-41.9%	(1,800)
535-340	Repairs and Maintenance - Vehicles	3,684	6,500	3,500	-46.2%	(3,000)
535-341	Repairs and Maintenance - Equipm	5,113	6,400	5,400	-15.6%	(1,000)
535-345	Repairs and Maintenance - Building	3,000	2,900	4,000	37.9%	1,100
535-370	Uniform Allowance/Rental	4,157	6,700	4,900	-26.9%	(1,800)
535-390	General Supplies and Materials	5,645	9,400	6,000	-36.2%	(3,400)
Parks	Total	430,854	566,800	692,500	22.2%	125,700

**Recreation & Community Affairs**

**Expenditures**

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		2020	2021	2022	2021-22 %	2021-22 \$
Account #	Account Name	Actual	Amended budget	Proposed	% Budget Change'	Dollar Increase (Decrease)
540-410	Easter Egg Hunt	0	0	1,000		1,000
540-430	Town Hall Meetings	275	15,100	1,500	445.5%	1,225
540-440	Fourth of July	3,084	35,400	28,500	824.1%	25,416
540-450	Labor Day Race	0	100	9,000		9,000
540-460	City Wide Yard Sale	0	500	1,000		1,000
540-470	Christmas Comes to	14,709	15,000	15,000	2.0%	291
540-480	Community Activities	0	13,500	10,000		10,000
540-490	Welcoming Committee	0	5,800	5,000		5,000
540-495	Boards & Committees	0	500	500		500
	<b>Total</b>	<b>18,068</b>	<b>85,900</b>	<b>71,500</b>	<b>295.7%</b>	<b>53,432</b>

Sanitation Fund (545)

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Acct. #	Account Name	2020 Actual	2021 Amended budget	2022 Proposed	2021-22 % % Budget Change'	2021-22 \$ Dollar Increase (Decrease)
			San fee:	589		
545-101	Sanitation Fees - Current Year	811,859	942,000	970,000	3.0%	28,000
545-102	Sanitation Fees - Prior Year	15,603	28,900	24,600	-14.9%	(4,300)
545-103	Transfer In From General Fund	0	0	0	0.0%	0
	Transfer from Coronavirus Relief Fund					
	<b>Total</b>	<b>827,462</b>	<b>970,900</b>	<b>994,600</b>	<b>2.4%</b>	<b>23,700</b>
545-109	Salaries - Regular	322,556	365,900	387,600	5.9%	21,700
545-110	Overtime	7,649	2,400	5,000	108.3%	2,600
545-111	Seasonal Staff	21,144	35,100	25,000		(10,100)
545-115	FICA	26,527	28,200	30,000	6.4%	1,800
545-120	Group Insurance	76,734	75,500	91,800	21.6%	16,300
545-125	Retirement	16,094	18,500	18,500	0.0%	0
545-126	Deferred Comp Matching	388	3,400	4,000	17.6%	600
545-128	Other Employee Benefits	1,074	1,600	1,400	-12.5%	(200)
545-130	Workers Compensation Insurance	30,334	39,500	47,100	19.2%	7,600
545-134	Professional Services	1,381	1,400	1,100	-21.4%	(300)
545-200	Communications	1,286	2,300	2,200	-4.3%	(100)
545-210	Printing and binding	0	200	100	-50.0%	(100)
545-224	Gasoline	17,910	19,000	19,500	2.6%	500
545-230	Training and Education	0	1,400	300	-78.6%	(1,100)
545-270	Computers	681	700	0	-100.0%	(700)
545-280	Landfill Expense	71,398	82,300	84,300	2.4%	2,000
545-281	Recycling Disposal	62,237	104,400	102,400	-1.9%	(2,000)
545-330	Depreciation	35,584	32,000	50,000	56.3%	18,000
545-340	Repairs and Maintenance - Vehicles	38,207	61,900	54,300	-12.3%	(7,600)
545-341	Repairs and Maintenance - Equipmen	51	500	500	0.0%	0
545-350	Insurance - liability, property, etc.	19,098	19,100	19,500	2.1%	400
545-370	Uniform Allowance/Rental	7,560	7,600	9,000	18.4%	1,400
545-390	General Supplies and Materials	3,295	6,900	4,500	-34.8%	(2,400)
545-395	Garbage Cans	4,324	1,600	1,500	-6.3%	(100)
545-580	Capital Outlay	0	<u>79,700</u>	<u>85,000</u>	0.0%	85,000
	<b>Total less depreciation</b>	<b>729,926</b>	<b>959,100</b>	<b>994,600</b>	<b>36.3%</b>	<b>264,674</b>

Stormwater Fund

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Acct. #	Account Name	2021	2022	2021-22 %	2021-22 \$
		Amended budget	Proposed	% Budget Change'	Dollar Increase (Decrease)
401-006	Stormwater Fees - Current Year	395,000	375,000	-5.1%	(20,000)
401-007	Stormwater Fees - Prior Year	3,800	11,600	205.3%	7,800
461-000	Interest Earned	600	1,000		
465-000	Grant revenue	0	200,000		
497-041	Transfer In From Coronavirus Fund	0	558,000	0.0%	558,000
	<b>Total</b>	<b>399,400</b>	<b>1,145,600</b>	<b>186.8%</b>	<b>746,200</b>
506-100	Salaries - Regular	8,900	49,900	0.0%	41,000
506-115	FICA	700	3,800	0.0%	3,100
506-130	Workers Compensation Insurance	400	2,300	0	1,900
506-134	Professional Services	75,000	66,000	-12.0%	(9,000)
506-200	Easements	10,000	2,000		
506-210	Communications	0	600		
506-224	Gasoline	300	0	0.0%	(300)
506-230	Training and Education	1,200	300	0.0%	(900)
506-265	Software Maintenance	2,100	2,100		0
506-291	Emergency Repairs	15,000	25,000	66.7%	10,000
525-200	Drain Cleaning	23,000	15,000		(8,000)
506-340	Repairs and Maintenance - Vehicles	0	0	0.0%	0
506-341	Repairs and Maintenance - Equipment	0	0	0.0%	0
506-350	Insurance - liability, property, etc.	0	0	0.0%	0
506-390	General Supplies and Materials	0	500	0.0%	500
510-000	Depreciation	7,100	15,000	0.0%	7,900
506-580	Capital Outlay	115,000	1,197,000	0.0%	1,082,000
	<b>Total Operating</b>	<b>136,600</b>	<b>168,100</b>		
	<b>Grand Total</b>	<b>258,700</b>	<b>1,380,100</b>	<b>433.5%</b>	<b>1,121,400</b>