

	A	B	C	D	E	F
1	<b>General Fund Revenues</b>					
2	12/3/18 3:03 PM		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	Intergovernmental Revenue		48,354	51,409	3,055	6.32%
16						
17	<b>Total General Fund Revenues</b>		<b>3,651,473</b>	<b>3,907,019</b>	<b>233,797</b>	<b>6.40%</b>
18						
19	<b>General Fund Expenditures</b>					
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 Improvement 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	<b>Total General Fund Expenditures</b>		<b>3,651,475</b>	<b>3,907,019</b>	<b>255,543</b>	<b>7.00%</b>
37						
38	Difference			0		
39						
40	<b>Sanitation Fund</b>					
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	<b>Total Sanitation Fund Revenues and Transfers</b>		<b>804,952</b>	<b>869,030</b>	<b>64,078</b>	<b>7.96%</b>
45						
46	Expenditures		777,454	863,266	85,812	11.04%
47						
48	Difference		(1,558)	5,764	(21,734)	

	C	E	F	G	H	I
1	<b>Avondale Estates Revenue</b>					
2						
3	<b>12/3/18 3:03 PM</b>	<b>2018</b>	<b>2019</b>	<b>2018 vs 2019'</b>	<b>2019</b>	<b>2019</b>
4	<b>Account Name</b>	<b>Budget</b>	<b>Proposed</b>	<b>% Budget Change</b>	<b>Increase (Decrease)</b>	<b>Commission Adopted</b>
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	<b>Total Property Taxes</b>	<b>2,112,851</b>	<b>2,241,059</b>	<b>6.07</b>	<b>128,208</b>	
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	<b>Total Franchise and Other Taxes</b>	<b>494,543</b>	<b>514,778</b>	<b>4.09</b>	<b>20,235</b>	
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	<b>Total Licenses, Occupational Taxes &amp; Permits</b>	<b>214,422</b>	<b>236,170</b>	<b>10.14</b>	<b>0</b>	
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	<b>Total Fines &amp; Forfeitures</b>	<b>569,784</b>	<b>598,273</b>	<b>5.00</b>	<b>28,489</b>	
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	<b>Total Rezoning &amp; Miscellaneous Revenue</b>	<b>1,350</b>	<b>1,350</b>	<b>0.00</b>	<b>0</b>	
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	<b>Total Surplus &amp; Recyclables Revenue</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	
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	<b>Total Donations &amp; Fees</b>	<b>15,483</b>	<b>19,746</b>	<b>27.53</b>	<b>4,263</b>	
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	<b>Total Refunds &amp; Reimbursements</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	
60	Real Estate Transfer Tax	14,531	15,976	9.94	1,445	

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

	A	B	C	I	J	K	L	M
1	<b>Administration Department</b>							
2	<b>Expenditures</b>							
3								
4			12/3/18 3:03 PM	2018	2019	2018 vs 2019	2019	2019
5	<b>Account #</b>		<b>Account Name</b>	<b>Budget</b>	<b>Department Request</b>	<b>% Budget Change'</b>	<b>Dollar Increase (Decrease)</b>	<b>Commission Adopted</b>
6	501	225	Travel	600	600	0.00%	0	0
7	501	230	Education and Training	2,400	2,400	0.00%	0	0
8	501	350	Stipends	26,400	26,400	0.00%	0	0
9	501	395	FICA	2020	2,020	0.00%	(0)	0
10	<b>Board of Mayo</b>		<b>Total BOMC</b>	<b>31,420</b>	<b>31,420</b>	<b>0.00%</b>	<b>(0)</b>	<b>0</b>
11								
12	502	100	Salaries-Regular	584,846	633,568	8.33%	48,722	0
13	502	105	Salaries-Contract	0	0	0.00%	0	0
14	502	110	Overtime	2,600	2,600	0.00%	0	0
15	502	115	FICA	41,437	47,449	14.51%	6,012	0
16	502	120	Group Insurance	127,257	167,937	31.97%	40,680	0
17	502	121	City Mgr Life Insurance	1,217	0	0.00%	(1,217)	0
18	502	125	Retirement	22,886	17,596	-23.11%	(5,290)	0
19	502	126	Deferred Comp. Matching	3,900	4,550	16.67%	650	0
20	502	127	Annual Leave Buy Back	0	0	0.00%	0	0
21	502	128	Other Employee Benefits	805	1,377	71.06%	572	0
22	502	130	Workers Compensation Ins	2,724	2,813	3.26%	89	0
23	502	134	Professional Services	38	76	100.00%	38	0
24	502	135	Administrative Services	15,589	15,589	0.00%	0	0
25	502	200	Communications	6,519	13,591	108.48%	7,072	0
26	502	210	Printing and Binding	1,420	1,209	-14.86%	(211)	0
27	502	215	Books and Periodicals	200	0	-100.00%	(200)	0
28	502	220	Water & Sewer	2,254	1,251	-44.50%	(1,003)	0
29	502	221	Natural Gas	1,733	1,393	-19.62%	(340)	0
30	502	222	Electricity	14,425	13,923	-3.48%	(502)	0
31	502	225	Travel	2,745	2,978	8.49%	233	0
32	502	226	Food	260	260	0.00%	0	0
33	502	230	Education and Training	1,900	2,816	48.21%	916	0
34	502	231	City Planner Food	280	180	-35.71%	(100)	0
35	502	232	City Planner Travel/Mileage	850	850	0.00%	0	0
36	502	233	City Planner/Trng	670	670	0.00%	0	0
37	502	235	Car Allowance	2,500	0	0.00%	(2,500)	0
39	502	260	Small Equipment	0	0	0.00%	0	0
40	502	270	Computers	4,700	1,200	-74.47%	(3,500)	0
41	502	300	Landscape Maintenance	360	360	0.00%	0	0
42	502	341	Repairs and Maintenance - Equipmt	7,800	7,800	0.00%	0	0
43	502	345	Repairs and Maintenance - Bldgs	6,935	7,316	5.49%	381	0
44	502	350	Education Ad Hoc Committee	0	0	0.00%	0	0
45	502	360	Compensation Adjustments	0	20,000	0.00%	20,000	0
46	502	365	Website	9,830	9,830	0.00%	0	0
47	502	390	General Supplies and Materials	7,470	3,606	-51.73%	(3,864)	0
48	502	430	Dues and Fees	11,432	10,228	-10.53%	(1,204)	0
49	<b>City Administr</b>		<b>Total</b>	<b>887,581</b>	<b>993,017</b>	<b>11.88%</b>	<b>105,436</b>	<b>0</b>

	C	G	H	I	J	K
1	<b>General Government</b>					
2	<b>Expenditures</b>					
3						
4	<b>12/3/18 3:04 PM</b>	<b>2018</b>	<b>2019</b>	<b>2018 vs 2019</b>	<b>2019</b>	<b>2019</b>
5	<b>Account Name</b>	<b>Budget</b>	<b>Budget</b>	<b>% Budget Change</b>	<b>Increase (Decrease)</b>	<b>Commission Adopted</b>
6	Communications	2,528	2,810	11.16%	282	0
7	Printing and Binding	6,167	6,286	1.93%	119	0
8	Expenses for Public Hearings	1,500	1,792	19.47%	292	0
9	City Directory	0	0	0.00%	0	0
10	Telecommunications Management Services GM.	1,679	1,679	0.00%	0	0
11	Software / Computers	899	975	8.45%	76	0
12	Repairs and Maint Equipment	700	0	-100.00%	(700)	0
13	Building Plan Review/Inspections	35,710	43,114	20.73%	7,404	0
14	Insurance - Liability	43,355	36,849	-15.01%	(6,506)	0
15	Postage	5,906	4,656	-21.16%	(1,250)	0
16	Newsletter Printing/Postage	215	225	4.65%	10	0
17	General Supplies and Materials	4,250	3,192	0.00%	(1,058)	0
18	<b>Total</b>	<b>102,909</b>	<b>101,578</b>	<b>-1.29%</b>	<b>(1,331)</b>	<b>0</b>
19						
23						
24						
25						

	C	G	H	I	J	K
1	<b>Recreation &amp; Community Affairs</b>					
2	<b>Expenditures</b>					
3						
4	<b>12/3/18 3:04 PM</b>	<b>2018</b>	<b>2019</b>	<b>2018 vs 2019'</b>	<b>2019</b>	<b>2019</b>
5	<b>Account Name</b>	<b>Budget</b>	<b>Department Request</b>	<b>% Budget Change'</b>	<b>Dollar Increase (Decrease)</b>	<b>Commission Adopted</b>
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 Avondale	5,500	2,500	-54.55%	(3,000)	0
16	Community Activities	500	200	-60.00%	(300)	0
17	Resident Welcome Committee	0	0	0.00%	0	0
18	Boards & Committees	500	500	0.00%	0	0
19	<b>Total</b>	<b>40,000</b>	<b>44,862</b>	<b>12.16</b>	<b>4,862</b>	<b>0</b>
20						



	C	G	H	I	J	K
1	<b>Intergovernmental Expense</b>					
2	<b>Expenditures</b>					
3						
4	<b>12/3/18 3:04 PM</b>	<b>2018</b>	<b>2019</b>	<b>2018 vs 2019</b>	<b>2019</b>	<b>2019</b>
5	<b>Account Name</b>	<b>Budget</b>	<b>Department Request</b>	<b>% Budget Change'</b>	<b>Dollar Increase (Decrease)</b>	<b>Commission Adopted</b>
6	<b>DeKalb Board of Education</b>	<b>12,986</b>	<b>13,560</b>	<b>4.42%</b>	<b>574</b>	<b>0</b>
7	<b>DeKalb Co. Roads</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
8	<b>FEMA/GEMA</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
9	<b>Summer Recreation</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
10	<b>DeKalb County Ad Valorem</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
11	<b>Total</b>	<b>12,986</b>	<b>13,560</b>	<b>4.42%</b>	<b>574</b>	<b>0</b>
12						
13						



	C	G	H	I	J	K
1	<b>Interfund Transfers</b>					
2	<b>Expenditures</b>					
3						
4	<b>12/3/18 3:04 PM</b>	<b>2018</b>	<b>2019</b>	<b>2018 vs 2019</b>	<b>2019</b>	<b>2019</b>
5	<b>Account Name</b>	<b>Budget</b>	<b>Department Request</b>	<b>% Budget Change'</b>	<b>Dollar Increase (Decrease)</b>	<b>Commission Adopted</b>
6	<b>Appropriation of Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
7	<b>Transfer to Lake Avondale</b>	<b>10,000</b>	<b>0</b>	<b>0.00%</b>	<b>(10,000)</b>	<b>0</b>
8	<b>Transfer to Capital Projects Fund</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
9	<b>Transfer to DDA</b>	<b>78,000</b>	<b>15,000</b>	<b>0.00%</b>	<b>(63,000)</b>	<b>0</b>
10	<b>Transfer to Sanitation Fund</b>	<b>29,056</b>	<b>0</b>	<b>0.00%</b>	<b>(29,056)</b>	<b>0</b>
11	<b>Transfer to Stormwater Fund</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
12	<b>Total</b>	<b>117,056</b>	<b>15,000</b>	<b>0.00%</b>	<b>(102,056)</b>	<b>0</b>
13						
14						

	C	I	J	K	L	M
1	<b>Public Works Department</b>					
2	<b>Expenditures</b>					
3						
4		<b>2018</b>	<b>2019</b>	<b>2018 vs 2019</b>	<b>2019</b>	<b>2019</b>
5	<b>Account Name</b>	<b>Budget</b>	<b>Department Request</b>	<b>% Budget Change</b>	<b>Dollar Increase (Decrease)</b>	<b>Commission Adopted</b>
6	Salaries - Regular	112,830	114,575	1.55%	1,745	
7	Overtime	0	0	0.00%	0	
8	FICA	8,632	8,765	1.54%	133	
9	Group Insurance	28,718	38,341	33.51%	9,623	
10	Unemployment Payments	0	0	0.00%	0	
11	Retirement	7,621	5,959	-21.81%	(1,662)	
12	Deferred Comp Matching	650	650	0.00%	0	
13	Annual Leave Buy-Back	0	0	0.00%	0	
14	Other Employee Benefits	240	240	0.00%	0	
15	Workers Compensation Insurance	10,011	10,165	1.54%	154	
16	Professional Services	90	166	84.44%	76	
17	Communications	4,400	4,400	0.00%	0	
18	Books and Periodicals	100	100	0.00%	0	
19	Water and Sewage	2,045	1,545	-24.45%	(500)	
20	Natural Gas	1,633	1,433	-12.25%	(200)	
21	Electricity	6,909	4,909	-28.95%	(2,000)	
22	Electricity - Streetlights	60,207	58,707	-2.49%	(1,500)	
23	Gasoline	2,550	2,300	-9.80%	(250)	
24	Travel	2,000	3,000	50.00%	1,000	
25	Training and Education	1,700	2,200	29.41%	500	
26	Car Allowance	0	0	0.00%	0	
27	Small Equipment	0	0	0.00%	0	
28	Landfill Expense	0	0	0.00%	0	
29	Milling of US 278/North Clarendon	0	10,000	0.00%	10,000	
30	Roadways and Walkways	46,930	46,930	0.00%	0	
31	Traffic Engineering	1,500	3,000	100.00%	1,500	
32	LMIG Expenditures	33,823	35,433	4.76%	1,610	
33	Repairs and Maintenance - Vehicles	1,000	1,000	0.00%	0	
34	Repairs and Maintenance - Equipment	0	0	0.00%	0	
35	Repairs and Maintenance - Buildings	2,599	2,604	0.19%	5	
36	Insurance - liability, property, etc.	0	0	0.00%	0	
37	Property Lease	1,093	1,126	3.00%	33	
38	Uniform Allowance/Rental	1,354	1,574	16.22%	220	
39	Equipment Rental	3,352	3,700	10.38%	348	
40	General Supplies and Materials	4,500	4,500	0.00%	0	
41	Dues and Fees	191	191	0.00%	0	
42	<b>Total</b>	<b>346,677</b>	<b>367,513</b>	<b>6.01%</b>	<b>20,835</b>	<b>0</b>
43						
44						

	A	C	I	J	K	L	M
1	<b>Parks Department</b>						
2	<b>Expenditures</b>						
3		12/3/18 3:04 PM	2018	2019	2018 vs 2019'	2019	2019
4	<b>Accou</b>	<b>Account Name</b>	<b>Budget</b>	<b>Department Request</b>	<b>% Budget Change'</b>	<b>Dollar Increase (Decrease)</b>	<b>Commission Adopted</b>
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	<b>Parks</b>	<b>Total</b>	<b>400,443</b>	<b>459,582</b>	<b>14.77%</b>	<b>59,139</b>	<b>0</b>

	C	E	F	G	H	I
1						
2	<b>Sanitation Fund</b>					
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	<b>Total</b>	<b>775,896</b>	<b>869,030</b>	<b>12.00%</b>	<b>93,134</b>	<b>0</b>
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	<b>Total</b>	<b>777,454</b>	<b>863,266</b>	<b>11.04%</b>	<b>85,811</b>	<b>0</b>

# Public Works Department

## Operating Services

Account #		Account Name	2007		2008		
			Budget		Department Request	Manager Recommend	Commission Adopted
530	134	Professional Services					
		<i>Drug tests (new hires &amp; accidents)</i>					
530	200	Communications					
		<i>Nextel (10 phones)</i>					
		<i>Phone/DSL</i>					
		<i>Mobile internet service for code officer</i>					
530	215	Books and Periodicals					
		<i>Storm Water Manual</i>					
		<i>Hydrology Study</i>					
		<i>Gardening Manual</i>					
		<i>Misc</i>					
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		2008		
			Budget		Department Request	Manager Recommend	Commission Adopted
530	225	Travel					
		<i>PW Admin Conference (2)</i>					
		<i>GA Assn of Code Enforcement Training (2)</i>					
		<i>Storm Water Training</i>					
530	230	Training and Education					
		<i>APWA Conference (2007-2 people @ 2 conf)</i>					
		<i>APWA Training (2007-2 @ 2)</i>					
		<i>GACE certification training (2007-2)</i>					
		<i>Dekalb Dev. Training - soil erosion &amp; NPDES</i>					
		<i>Misc Code/Zoning training</i>					
530	235	Car Allowance					
530	260	Small Equipment					
		<i>Commercial grade push mower replacement (1)</i>					
		<i>Printer/copier</i>					
		<i>Nextel radio replacement (2006-3) (2007-2)</i>					
		<i>Misc</i>					
		<i>Blower (replacement)</i>					
		<i>Utility Trailer - to carry nonpotable water</i>					
		<i>Chain Saw-replacement (2007-2)</i>					
530	280	Landfill Expense					
530	281	Recycling Disposal					

# Public Works Department

## Operating Services

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

# Public Works Department

## Operating Services

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



	C	I	J	K	L	M
1	<b>Police Department</b>					
2	<b>Expenditures</b>					
3						
4	<b>12/3/18 3:04 PM</b>	<b>2018</b>	<b>2019</b>	<b>2018 vs 2019'</b>	<b>2019</b>	<b>2019</b>
5	<b>Account Name</b>	<b>Budget</b>	<b>Department Request</b>	<b>% Budget Change'</b>	<b>Dollar Increase (Decrease)</b>	<b>Commission Adopted</b>
6	<b>Salaries-Regular</b>	<b>767,489</b>	<b>763,050</b>	<b>-0.58%</b>	<b>(4,439)</b>	<b>0</b>
7	<b>Overtime</b>	<b>37,000</b>	<b>37,000</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
8	<b>FICA</b>	<b>61,543</b>	<b>61,204</b>	<b>-0.55%</b>	<b>(339)</b>	<b>0</b>
9	<b>Group Insurance</b>	<b>201,025</b>	<b>268,386</b>	<b>33.51%</b>	<b>67,361</b>	<b>0</b>
10	<b>Unemployment Insurance</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
11	<b>Retirement</b>	<b>42,738</b>	<b>33,420</b>	<b>-21.80%</b>	<b>(9,318)</b>	<b>0</b>
12	<b>Deferred Comp Matching</b>	<b>6,500</b>	<b>6,500</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
13	<b>Citizens Patrol</b>	<b>6,110</b>	<b>6,110</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
14	<b>Other Associate Benefits</b>	<b>1,610</b>	<b>1,610</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
15	<b>Police Officer's Benefit</b>	<b>2,904</b>	<b>2,904</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
16	<b>Workers Compensation Insurance</b>	<b>54,299</b>	<b>54,000</b>	<b>-0.55%</b>	<b>(299)</b>	<b>0</b>
17	<b>Professional Services</b>	<b>3,690</b>	<b>3,690</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
18	<b>IT Expense</b>	<b>5,946</b>	<b>5,946</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
19	<b>Communications</b>	<b>8,196</b>	<b>8,448</b>	<b>3.07%</b>	<b>252</b>	<b>0</b>
20	<b>Printing and Binding</b>	<b>550</b>	<b>550</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
21	<b>Books and Periodicals</b>	<b>137</b>	<b>137</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
22	<b>Police Academy</b>	<b>1,025</b>	<b>1,025</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
23	<b>Natural Gas</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
24	<b>Electricity</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
25	<b>Gasoline</b>	<b>37,800</b>	<b>30,000</b>	<b>-20.63%</b>	<b>(7,800)</b>	<b>0</b>
26	<b>Travel</b>	<b>4,300</b>	<b>4,410</b>	<b>2.56%</b>	<b>110</b>	<b>0</b>
27	<b>Training and Education</b>	<b>1,790</b>	<b>1,790</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
28	<b>Car Allowance</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
29	<b>Small Equipment</b>	<b>13,220</b>	<b>14,000</b>	<b>5.90%</b>	<b>780</b>	<b>0</b>
30	<b>Repairs and Maintenance - Vehicle</b>	<b>21,700</b>	<b>24,000</b>	<b>10.60%</b>	<b>2,300</b>	<b>0</b>
31	<b>Repairs and Maintenance - Equip</b>	<b>27,191</b>	<b>29,471</b>	<b>8.39%</b>	<b>2,280</b>	<b>0</b>
32	<b>Repairs and Maintenance - Blding</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
33	<b>Insurance - liability, property, etc.</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
34	<b>Computers</b>	<b>4,600</b>	<b>4,600</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
35	<b>Uniform Allowance</b>	<b>11,999</b>	<b>11,999</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
36	<b>Uniform Cleaning and Alterations</b>	<b>4,000</b>	<b>3,500</b>	<b>-12.50%</b>	<b>(500)</b>	<b>0</b>
37	<b>General Supplies and Materials</b>	<b>9,297</b>	<b>10,725</b>	<b>15.36%</b>	<b>1,428</b>	<b>0</b>
38	<b>Dues and Fees</b>	<b>895</b>	<b>1,125</b>	<b>25.70%</b>	<b>230</b>	<b>0</b>
39	<b>Total</b>	<b>1,337,554</b>	<b>1,389,599</b>	<b>3.89%</b>	<b>52,045</b>	<b>0</b>

	A	B	C	I	J	K	L	M
1	<b>Municipal Court</b>							
2	<b>Expenditures</b>							
3								
4			<b>12/3/18 3:04 PM</b>	<b>2018</b>	<b>2019</b>	<b>2018 vs 2019</b>	<b>2019</b>	<b>2019</b>
5	<b>Account #</b>	<b>Account Name</b>		<b>Budget</b>	<b>Department Request</b>	<b>% Budget Change'</b>	<b>Dollar Increase (Decrease)</b>	<b>Commission Adopted</b>
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

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	<b>Stormwater Fund</b>						
3	<b>Revenues</b>						
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	<b>Total Revenues</b>	<b>137,088</b>	<b>135,238</b>	<b>-1.35%</b>	<b>-1,850</b>	<b>0</b>	
7							
8	<b>Expenditures</b>						
9	Drain Cleaning	10,000	10,000	0.00%	0	0	
10	Capital Improvements	687,863	437,863	-36.34%	-250,000	0	
11	<b>Total Expenditures</b>	<b>697,863</b>	<b>447,863</b>	<b>-36.34%</b>	<b>-250,000</b>	<b>0</b>	
12							
13	<b>Difference</b>	<b>(560,775)</b>	<b>(312,625)</b>	<b>-44.25%</b>	<b>-251,850</b>	<b>0</b>	
14							
15	<b>Lake Avondale Fund</b>						
16	<b>Revenues:</b>						
17	Interest Income	12	14	0.00	2	0	
18	Transfer In From General Fund	10,000	0	0.00	-10,000	0	
19	<b>Total Revenues</b>	<b>10,012</b>	<b>14</b>	<b>0.00</b>	<b>-9,998</b>	<b>0</b>	
20							
21	<b>Expenditures:</b>						
22	Lake Maintenance	4,100	4,990	0.22	0	0	
23	<b>Total Expenditures</b>	<b>4,100</b>	<b>4,990</b>	<b>0.22</b>	<b>0</b>	<b>0</b>	
24							
25	<b>Difference</b>	<b>5,912</b>	<b>(4,976)</b>	<b>(1.84)</b>	<b>0</b>	<b>0</b>	
26							
27	<b>Dottie Holmes Fund</b>						
28	<b>Revenues:</b>						
29	Interest Income	15	48	220.00%	33	0	
30	<b>Total Revenues</b>	<b>15</b>	<b>48</b>	<b>220.00%</b>	<b>33</b>	<b>0</b>	
31							
32	<b>City of Avondale Estates TAD</b>						
33	<b>Revenues:</b>						
34	TAD Taxes	0	0	0.00%	0	0	
35	Interest Income	35	29	-17.14%	(6)	0	
36	<b>Total Revenues</b>	<b>35</b>	<b>29</b>	<b>-17.14%</b>	<b>(6)</b>	<b>0</b>	