

**BOARD OF MAYOR AND  
COMMISSIONERS**

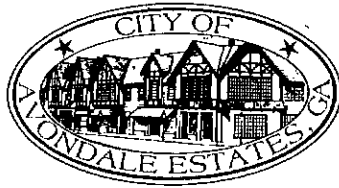
Ed Rieker  
Mayor

David A. Milliron  
Mayor Pro Tem

Terry Giager  
Commissioner

Gene Lee  
Commissioner

Michael D. Payne  
Commissioner



R. Clai Brown  
City Manager

Juliette Sims-Owens  
City Clerk

Robert E. Wilson  
City Attorney

Stephen W. Nicholas  
City Judge

July 23, 2010

Board of Mayor and Commissioners:

Please find enclosed the preliminary copy of the proposed FY 2011 Operating and Capital Outlay Budget. The preliminary budget, as presented, is **balanced**, i.e., revenues equal expenditures. We have included a 4% pay increase for all associates. In the Sanitation Fund, we have included the payments for the purchase of a new garbage truck with an estimated cost of \$125,000. We have not received the actuarial evaluation of the defined benefit retirement plan nor have we received notification of any increases in the hospitalization insurance. Any substantive changes to these would materially affect the preliminary budget.

Highlights of the budget include:

- General Fund Revenues increased \$51,705 over 2010 primarily due to traffic court receipts.
- Administration expenditures increased \$69,981 primarily due to the new City Planner position.
- Court expenditures decreased \$6,872 due to budgeting refunds as a reduction in revenues.
- General Government expenditures decreased \$8,364 due to lower liability insurance premiums.
- Interfund Transfers decreased due to lower transfers to the Sanitation Fund.
- Parks expenditures increased \$2,127 due to increase in salaries.
- Police expenditures increased \$17,411 primarily due to increased salaries.
- Public Works expenditures increased \$3,844 due to increased salaries and retirement benefits.
- Sanitation expenditures decreased \$26,459 due to lower capital outlay, lower landfill fees, lower retirement expenses, lower group insurance expense and higher salaries.

Respectfully,

Clai Brown

**City of Avondale Estates  
Five Year Capital Plan**

*(Items greater than \$5000 Capital Outlay Threshold)*

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	Total 5 Yrs
Land						\$0
Site Improvements						\$0
Buildings						\$0
Building Improvements		\$15,000				\$15,000
Infrastructure	\$25,000	\$26,000	\$26,500	\$27,300	\$28,100	\$132,900
Furniture						\$0
Vehicles	\$125,000	\$57,500	\$59,685	\$178,506	\$63,163	\$483,854
Machinery/Equipment			\$36,500			\$36,500
Computers						\$0
Software						\$0
	\$150,000	\$98,500	\$122,685	\$205,806	\$91,263	\$668,254

**2011**

	Description	Amount
1	Replacement of 1997 Chevy Garbage Truck	125,000
2	Rebuild Right-of-way locations around the City (Curbing & Verge)	25,000
3		0
4		0
		<b>\$150,000</b>

**2012**

	Description	Amount
1	Replacement of 1997 Chevy Pick Up Truck	18,000
2	Rebuild Right-of-way locations around the City (Curbing & Verge)	26,000
3	One fully equipped Patrol Vehicle	39,500
4	Repainting City Hall	15,000
		<b>\$98,500</b>

**2013**

	Description	Amount
1	Replacement of 2004 Leaf Vacuum	30,000
2	Lawn Tractor	6,500
3	One fully equipped Patrol Vehicle	40,685
4	Rebuild Right-of-way locations around the City (Curbing & Verge)	26,500
5	Replacement of 2000 Ford F-150 Pick Up Truck	19,000
		<b>\$122,685</b>

**2014**

	Description	Amount
1	Replacement of 2002 Garbage Truck	136,600
2	Rebuild Right-of-way locations around the City (Curbing & Verge)	27,300
3	One fully equipped Patrol Vehicle	41,906
4		
5		
		<b>\$205,806</b>

**2015**

	Description	Amount
1	Replacement of 2005 F-150 Pick Up Truck	20,000
2	One fully equipped Patrol Vehicle	43,163
3	Rebuild Right-of-way locations around the City (Curbing & Verge)	28,100
4		
5		
		<b>\$91,263</b>

	A	B	C	D	E	F
1	<b>General Fund Revenues</b>					
2			2010 Budget	2011 Budget	Increase (Decrease)	2010 vs 2011 % Budget Change
3	General Property Ad Valorem Taxes		1,795,836	1,804,297	8,461	0.47%
4	Franchise and Other Taxes		398,684	406,574	7,890	1.98%
5	Interest on Past Due Taxes		1,000	1,000	0	0.00%
6	Licenses, Occupational Taxes & Permits		95,300	95,300	0	0.00%
7	Fines & Forfeitures		359,969	396,023	36,054	10.02%
8	Fees and Other Service Charges		6,300	6,100	(200)	-3.17%
9	Interest Earnings		15,630	15,630	0	0.00%
10	Sale of Surplus Equipment		0	0	0	
11	Contributions		500	500	0	0.00%
12	Other Miscellaneous Revenues		10,400	10,400	0	
13	Parks, Recreations & Community Affairs		0	0	0	#DIV/0!
14	Refunds and Reimbursements		0	0	0	
15	Intergovernmental Revenue		6,500	6,000	(500)	-7.69%
16						
17	<b>Total General Fund Revenues</b>		<b>2,690,119</b>	<b>2,741,824</b>	<b>51,705</b>	<b>1.92%</b>
18						
19	<b>General Fund Expenditures</b>					
20						
21	Board Of Mayor and Commissioners		700	700	0	0.00%
22	City Administration		449,877	519,858	69,981	15.56%
23	Court		88,148	81,276	(6,872)	-7.80%
24	General Government		82,131	73,767	(8,364)	-10.18%
25	Interfund Transfers		453,704	427,245	(26,459)	-5.83%
26	Intergovernmental Expenses		7,500	7,536	36	0.48%
27	Parks		295,803	297,930	2,127	0.72%
28	Police Department/Public Safety		902,022	919,434	17,412	1.93%
29	Professional Consultants		132,000	132,000	0	0.00%
30	Public Works Department		240,634	244,478	3,844	1.60%
31	Donations & Fees		37,600	37,600	0	0.00%
32	Capital Outlay - Equipment		0	0	0	
33	Capital Outlay - City Entrance Signs		0	0	0	
34	Capital Outlay Police Vehicle		0	0	0	0.00%
35						
36	<b>Total General Fund Expenditures</b>		<b>2,690,119</b>	<b>2,741,824</b>	<b>51,705</b>	<b>1.92%</b>
37						
38	<b>Difference</b>		<b>0</b>	<b>(0)</b>		
39						
40	<b>Sanitation Fund</b>					
41			2010 Budget	2011 Budget	Increase (Decrease)	2010 vs 2011 % Budget Change
42	Revenues		290,000	290,000	0	0.00%
43	Transfer From General Fund		453,704	427,245	(26,459)	-5.83%
44	<b>Total Sanitation Fund Revenues and Transfers</b>		<b>743,704</b>	<b>717,245</b>	<b>(26,459)</b>	<b>-3.56%</b>
45						
46	<b>Expenditures</b>		<b>743,704</b>	<b>717,245</b>	<b>(26,459)</b>	<b>-3.56%</b>
47						

	C	E	G	H	I	J
1	<b>Avondale Estates Revenue</b>					
2						
3		2010	2011	2010 vs 2011'		2011
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	1,661,149	1,667,148	0.36	5,999	0
7	Personal Property Tax	16,922	13,859	(18.10)	(3,063)	0
8	Motor Vehicle Tax - Dekalb County	82,043	87,092	6.15	5,049	0
9	Public Utilities Ad Valorem Tax	8,499	9,005	5.95	506	0
10	Railroad Equipment Tax	150	150	0.00	0	0
11	Property Tax - Prior Years	26,798	26,768	(0.11)	(30)	0
12	Personal Property Tax - Prior Years	275	275	0.00	0	0
13	<b>Total Property Taxes</b>	<b>1,795,836</b>	<b>1,804,297</b>	<b>0.47</b>	<b>8,461</b>	<b>0</b>
14	Atlanta Gas Light Company	24,744	24,744	0.00	0	0
15	Georgia Power	100,043	109,000	8.95	8,957	0
16	AT&T	14,647	14,647	0.00	0	0
17	Comcast	35,256	35,256	0.00	0	0
18	Insurance Premium	146,021	144,641	(0.95)	(1,380)	0
19	Cell Tower	37,973	38,286	0.82	313	0
20	Sanitation Taxes - Current Year	0	0	0.00	0	0
21	Sanitation Taxes - Prior Year	0	0	0.00	0	0
22	Alcoholic Beverages Taxes	15,000	15,000	0.00	0	0
23	Intangible Taxes - Dekalb	25,000	25,000	0.00	0	0
24	<b>Total Franchise and Other Taxes</b>	<b>398,684</b>	<b>406,574</b>	<b>1.98</b>	<b>7,890</b>	<b>0</b>
25	Interest On Past Due Taxes	1,000	1,000	0.00	0	0
26	Business License/Occupational - Prior	0	0	0.00	0	0
27	Business License/Occupational	83,200	83,200	0.00	0	0
28	Alcoholic Beverages Licenses	6,200	6,200	0.00	0	0
29	Permit Authorizations	3,200	3,200	0.00	0	0
30	Sign Permits	200	200	0.00	0	0
31	Other Permits	2,500	2,500	0.00	0	0
32	<b>Total Licenses, Occupational Taxes &amp;</b>	<b>95,300</b>	<b>95,300</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
33	Traffic Court Receipts	291,200	321,000	10.23	29,800	0
34	Probation Svcs - Current Cases	68,769	75,023	9.09	6,254	0
35	<b>Total Fines &amp; Forfeitures</b>	<b>359,969</b>	<b>396,023</b>	<b>10.02</b>	<b>36,054</b>	<b>0</b>
36	Rezoning and Variance Fees	700	500	(28.57)	(200)	0
37	Sales of Reports/Copies/Booklet	100	100	0.00	0	0
38	Sales - Newsletter Ads	4,000	4,000	0.00	0	0
39	Charges for Other Services	1,500	1,500	0.00	0	0
40	Sales - Directory Ads	0	0	0.00	0	0
41	<b>Total Rezoning &amp; Miscellaneous Reve</b>	<b>6,300</b>	<b>6,100</b>	<b>(3.17)</b>	<b>(200)</b>	<b>0</b>
42	Interest Earnings	15,630	15,630	0.00	0	0
43	Sale of Surplus Equipment Proceeds	0	0	0.00	0	0
44	Sale of Recyclables	0	0	0.00	0	0
45	<b>Total Surplus &amp; Recyclables Revenue</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
46	Contributions and Donations	500	500	0.00	0	0
47	Other Miscellaneous Revenue	0	0	0.00	0	0
48	Tennis Court Keys	0	0	0.00	0	0
49	Fourth of July Activities - Donations	2,500	2,500	0.00	0	0
50	Labor Day Race - Entry Fees/Sal	6,000	6,000	0.00	0	0
51	October Flea Market - Space Rental	1,800	1,800	0.00	0	0

	C	E	G	H	I	J
1	<b>Avondale Estates Revenue</b>					
2						
3		<b>2010</b>	<b>2011</b>	<b>2010 vs 2011'</b>		<b>2011</b>
4	<b>Account Name</b>	<b>Budget</b>	<b>Proposed</b>	<b>% Budget Change</b>	<b>Increase (Decrease)</b>	<b>Commission Adopted</b>
52	<b>Gazebo/Park Rental Fees</b>	100	100	0.00	0	0
53	<b>Sales - Directory Ads</b>	0	0	0.00	0	0
54	<b>Total Donations &amp; Fees</b>	10,400	10,400	0.00	0	0
56	<b>Tax Refunds/Reimbursements</b>	0	0	0.00	0	0
57	<b>Other Refunds and Reimbursements</b>	0	0	0.00	0	0
58	<b>Insurance Reimbursements</b>	0	0	0.00	0	0
59	<b>Total Refunds &amp; Reimbursements</b>	0	0	0.00	0	0
60	<b>Real Estate Transfer Tax</b>	6,500	6,000	(7.69)	(500)	0
61	<b>Homeowner's Tax Relief</b>	0	0	0.00	0	0
62	<b>GA DOT - LARP</b>	0	0	0.00	0	0
63	<b>COPS Grant</b>	0	0	0.00	0	0
64	<b>Total R/E Transfer &amp; Homeowner's Ta</b>	6,500	6,000	(7.69)	(500)	0
65	<b>Debt Service Proceeds</b>	0	0	0.00	0	0
66	<b>Use of Reserve Funds</b>	0	0	0.00	0	0
67	<b>Transfer in</b>	0	0	0.00	0	0
68	<b>Total Revenues</b>	2,690,119	2,741,824	1.92	51,705	0

	C	I	J	K	L	M
1	<b>Administration Department</b>					
2	<b>Expenditures</b>					
3						
4		<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2011</b>	<b>2011</b>
5	<b>Account Name</b>	<b>Budget</b>	<b>Department Request</b>	<b>2010 vs 2011% Budget Change'</b>	<b>Dollar Increase (Decrease)</b>	<b>Commission Adopted</b>
6	Travel	200	200	100.00%	0	0
7	Education and Training	500	500	0.00%	0	0
8	Insurance - liability, propert	0	0	0.00%	0	0
9	Dues and Fees	0	0	0.00%	0	0
10	<b>Total BOMC</b>	<b>700</b>	<b>700</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
11						
12	Salaries-Regular	303,615	363,226	19.63%	59,611	0
13	Salaries-Contract	0	0	0.00%	0	0
14	Overtime	2,600	2,600	0.00%	0	0
15	FICA	22,252	26,127	17.41%	3,875	0
16	Group Insurance	32,488	32,737	0.77%	249	0
17	Unemployment Insurance	0	0	0.00%	0	0
18	Retirement	4,637	13,344	187.77%	8,707	0
19	Deferred Comp. Matching	1,300	1,950	50.00%	650	0
20	Annual Leave Buy Back	0	0	0.00%	0	0
21	Other Employee Benefits	380	455	19.74%	75	0
22	Workers Compensation Ins	1,616	2,025	25.31%	409	0
23	Professional Services	100	50	-50.00%	(50)	0
24	Administrative Services	10,356	13,860	33.84%	3,504	0
25	Communications	12,460	10,160	-18.46%	(2,300)	0
26	Printing and Binding	1,450	1,420	-2.07%	(30)	0
27	Books and Periodicals	200	200	0.00%	0	0
28	Water & Sewer	1,000	1,050	5.00%	50	0
29	Natural Gas	2,387	2,506	4.99%	119	0
30	Electricity	18,378	19,297	5.00%	919	0
31	Travel	2,430	3,281	35.02%	851	0
32	Food	210	210	0.00%	0	0
33	Education and Training	2,085	2,395	14.87%	310	0
34	City Planner Food	1,000	0	0.00%	(1,000)	0
35	City Planner Travel/Mileag	6,424	850	0.00%	(5,574)	0
36	City Planner/Trng	1,000	1,000	0.00%	0	0
37	Car Allowance	1,200	1,200	0.00%	0	0
38	Neighborhood Watch Expe	0	0	0.00%	0	0
39	Small Equipment	0	0	0.00%	0	0

	C	I	J	K	L	M
1	<b>Administration Department</b>					
2	<b>Expenditures</b>					
3						
4		<b>2010</b>	<b>2011</b>	<b>2011</b>	<b>2011</b>	<b>2011</b>
5	<b>Account Name</b>	<b>Budget</b>	<b>Department Request</b>	<b>2010 vs 2011% Budget Change'</b>	<b>Dollar Increase (Decrease)</b>	<b>Commission Adopted</b>
40	<b>Computers</b>	<b>1,600</b>	<b>1,000</b>	<b>-37.50%</b>	<b>(600)</b>	<b>0</b>
41	<b>Landscape Maintenance</b>	<b>360</b>	<b>360</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
42	<b>Repairs and Maintenance -</b>	<b>2,468</b>	<b>2,015</b>	<b>-18.35%</b>	<b>(453)</b>	<b>0</b>
43	<b>Repairs and Maintenance -</b>	<b>3,150</b>	<b>3,804</b>	<b>20.76%</b>	<b>654</b>	<b>0</b>
44	<b>Insurance - liability, propert</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
45	<b>Postage and Meter Rental</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
46	<b>Newletter Printing/Post</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
47	<b>General Supplies and Mate</b>	<b>6,823</b>	<b>6,823</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
48	<b>Dues and Fees</b>	<b>5,908</b>	<b>5,913</b>	<b>0.08%</b>	<b>5</b>	<b>0</b>
49	<b>Total</b>	<b>449,877</b>	<b>519,858</b>	<b>15.56%</b>	<b>69,981</b>	<b>0</b>

	C	G	H	I	J	K
1	<b>General Government</b>					
2	<b>Expenditures</b>					
3						
4		<b>2010</b>	<b>2011</b>	<b>2010 vs 2011</b>	<b>2011</b>	<b>2011</b>
5	<b>Account Name</b>	<b>Budget</b>	<b>Budget</b>	<b>% Budget Change</b>	<b>Dollar Increase (Decrease)</b>	<b>Commission Adopted</b>
6	<b>Communications</b>	<b>1,211</b>	<b>1,865</b>	<b>54.00%</b>	<b>654</b>	<b>0</b>
7	<b>Printing and Binding</b>	<b>4,626</b>	<b>4,931</b>	<b>6.59%</b>	<b>305</b>	<b>0</b>
8	<b>Expenses for Public Hearings</b>	<b>600</b>	<b>600</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
9	<b>Books and Periodicals</b>	<b>39</b>	<b>39</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
10	<b>Telecommunications Management Services GM</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
11	<b>Software / Computers</b>	<b>1,000</b>	<b>4,000</b>	<b>300.00%</b>	<b>3,000</b>	<b>0</b>
12	<b>Repairs and Maint Equipment</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>
13	<b>Repairs and Maint Bldgs</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
14	<b>Insurance - Liability</b>	<b>48,290</b>	<b>35,967</b>	<b>-25.52%</b>	<b>(12,323)</b>	<b>0</b>
15	<b>Postage</b>	<b>5,845</b>	<b>5,845</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
16	<b>Newsletter Printing/Postage</b>	<b>15,480</b>	<b>15,480</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
17	<b>General Supplies and Materials</b>	<b>3,540</b>	<b>3,540</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
18	<b>Total</b>	<b>82,131</b>	<b>73,767</b>	<b>-10.18%</b>	<b>(8,364)</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>2010</b>	<b>2011</b>	<b>2010 vs 2011'</b>	<b>2011</b>	<b>2011</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 - Contract</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
7	<b>General Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
8	<b>Easter Egg Hunt</b>	<b>800</b>	<b>700</b>	<b>-12.50%</b>	<b>(100)</b>	<b>0</b>
9	<b>Children's Fishing Derby</b>	<b>200</b>	<b>300</b>	<b>50.00%</b>	<b>100</b>	<b>0</b>
10	<b>City Promotion</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
11	<b>Fourth of July</b>	<b>17,000</b>	<b>17,000</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
12	<b>Labor Day Race</b>	<b>6,000</b>	<b>6,000</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
13	<b>October Flea Market</b>	<b>100</b>	<b>100</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
14	<b>Golf Tournament</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
15	<b>Christmas Comes to Avondale</b>	<b>2,500</b>	<b>2,500</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
16	<b>Community Activities</b>	<b>500</b>	<b>500</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
17	<b>Resident Welcome Committee</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
18	<b>Boards &amp; Committees</b>	<b>500</b>	<b>500</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
19	<b>Total</b>	<b>37,600</b>	<b>37,600</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
20						

	C	G	H	I	J	K
1	<b>Professional Consultants</b>					
2	<b>Expenditures</b>					
3						
4		<b>2010</b>	<b>2011</b>	<b>2010 vs 2011'</b>	<b>2011</b>	<b>2011</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>Legal Services</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
7	<b>Legal Services - City Attorney</b>	<b>85,500</b>	<b>85,035</b>	<b>-0.54%</b>	<b>(465)</b>	<b>0</b>
8	<b>Auditing Services</b>	<b>15,500</b>	<b>15,965</b>	<b>3.00%</b>	<b>465</b>	<b>0</b>
9	<b>Professional Consultant</b>	<b>28,000</b>	<b>28,000</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
10	<b>Administrative Services</b>	<b>3,000</b>	<b>3,000</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
11	<b>Total</b>	<b>132,000</b>	<b>132,000</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
14						
15						

	C	G	H	I	J	K
1	<b>Interfund Transfers</b>					
2	<b>Expenditures</b>					
3						
4		<b>2010</b>	<b>2011</b>	<b>2010 vs 2011</b>	<b>2011</b>	<b>2011</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>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</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>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
10	<b>Transfer to Sanitation Fund</b>	<b>453,704</b>	<b>427,245</b>	<b>-5.83%</b>	<b>(26,459)</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>453,704</b>	<b>427,245</b>	<b>-5.83%</b>	<b>(26,459)</b>	<b>0</b>
13						
14						

	C	G	H	I	J	K
1	<b>Intergovernmental Expense</b>					
2	<b>Expenditures</b>					
3						
4		<b>2010</b>	<b>2011</b>	<b>2010 vs 2011</b>	<b>2011</b>	<b>2011</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>7,500</b>	<b>7,500</b>	<b>0.00%</b>	<b>0</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 Valoren</b>	<b>36</b>	<b>36</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
11	<b>Total</b>	<b>7,536</b>	<b>7,536</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
12						
13						

	C	I	J	K	L	M
1	<b>Public Works Department</b>					
2	<b>Expenditures</b>					
3						
4		2010	2011	2010 vs 2011	2011	2011
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	103,086	107,615	4.39%	4,529	0
7	Overtime	0	0	0.00%	0	0
8	FICA	7,886	8,233	4.39%	347	0
9	Group Insurance	9,266	9,266	0.00%	0	0
10	Unemployment Payments	0	0	0.00%	0	0
11	Retirement	0	4,443	0.00%	4,443	0
12	Deferred Comp Matching	650	650	0.00%	0	0
13	Annual Leave Buy-Back	0	0	0.00%	0	0
14	Other Employee Benefits	190	190	0.00%	0	0
15	Workers Compensation Insurance	10,688	10,460	-2.13%	(228)	0
16	Professional Services	105	105	0.00%	0	0
17	Communications	6,629	5,640	-14.92%	(989)	0
18	Books and Periodicals	350	200	-42.86%	(150)	0
19	Water and Sewage	1,520	1,596	5.00%	76	0
20	Natural Gas	4,318	4,534	5.00%	216	0
21	Electricity	6,267	6,580	4.99%	313	0
22	Electricity - Streetlights	49,342	51,809	5.00%	2,467	0
23	Gasoline	5,460	3,150	-42.31%	(2,310)	0
24	Travel	2,317	2,317	0.00%	0	0
25	Training and Education	2,000	1,700	-15.00%	(300)	0
26	Car Allowance	0	0	0.00%	0	0
27	Small Equipment	900	900	0.00%	0	0
28	Landfill Expense	0	0	0.00%	0	0
29	Recycling Disposal	0	0	0.00%	0	0
30	Roadways and Walkways	12,000	10,000	-16.67%	(2,000)	0
31	Traffic Engineering	2,200	1,500	-31.82%	(700)	0
32	Storm Water Management	0	0	0.00%	0	0
33	Repairs and Maintenance - Vehicles	2,880	1,140	-60.42%	(1,740)	0
34	Repairs and Maintenance - Equipment	400	750	87.50%	350	0
35	Repairs and Maintenance - Buildings	2,556	2,100	-17.84%	(456)	0
36	Insurance - liability, property, etc.	0	0	0.00%	0	0
37	Property Lease	951	980	3.05%	29	0
38	Uniform Allowance/Rental	978	935	-4.40%	(43)	0
39	Equipment Rental	2,660	3,200	20.30%	540	0
40	General Supplies and Materials	4,935	4,385	-11.14%	(550)	0
41	Dues and Fees	100	100	0.00%	0	0
42	<b>Total</b>	<b>240,634</b>	<b>244,478</b>	<b>1.60%</b>	<b>3,844</b>	<b>0</b>
43						
44						

	C	I	J	K	L	M
1	<b>Parks Department</b>					
2	<b>Expenditures</b>					
3		2010	2011	2010 vs 2011'	2011	2011
4	<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	Salaries - Regular	172,314	179,369	4.09%	7,055	0
6	Salaries - Contract	0	0	0.00%	0	0
7	Overtime	5,677	5,677	0.00%	0	0
8	FICA	13,652	14,156	3.69%	504	0
9	Group Insurance	37,330	37,330	0.00%	0	0
10	Retirement	10,376	7,692	-25.87%	(2,684)	0
11	Deferred Comp Matching	1,820	2,600	42.86%	780	0
12	Annual Leave Buy-Back	0	0	0.00%	0	0
13	Other Employee Benefits	570	570	0.00%	0	0
14	Workers Compensation Insurance	7,652	7,984	4.34%	332	0
15	Professional Services	350	175	-50.00%	(175)	0
16	Communications	1,500	1,080	0.00%	(420)	0
17	Water and sewage	0	0	0.00%	0	0
18	Natural Gas	530	557	5.09%	27	0
19	Electricity	646	678	4.95%	32	0
20	Training and Education	250	300	20.00%	50	0
21	Landscape Maintenance	4,000	4,000	0.00%	0	0
22	Tree Maintenance	2,500	2,500	0.00%	0	0
23	Tree Installation	3,000	3,000	0.00%	0	0
24	Tree Removal	11,403	10,000	-12.30%	(1,403)	0
25	Gasoline	6,423	5,176	-19.41%	(1,247)	0
26	Irrigation	2,500	2,000	-20.00%	(500)	0
27	Repairs and Maintenance - Vehicles	5,510	5,786	5.01%	276	0
28	Repairs and Maintenance - Equipment	2,000	2,000	0.00%	0	0
29	Repairs and Maintenance - Buildings	1,000	500	-50.00%	(500)	0
30	Insurance - liability, property, etc.	0	0	0.00%	0	0
31	Uniform Allowance/Rental	3,698	3,698	0.00%	0	0
32	Rentals - Equipment	0	0	0.00%	0	0
33	General Supplies and Materials	1,102	1,102	0.00%	0	0
34	<b>Total</b>	<b>295,803</b>	<b>297,930</b>	<b>0.72%</b>	<b>2,127</b>	<b>0</b>

	C	E	F	G	H	I
1						
2	<b>Sanitation Fund</b>					
3						
4		<b>2010</b>	<b>2011</b>		<b>2011</b>	<b>2011</b>
5	<b>Account Name</b>	<b>Budget</b>	<b>Department Request</b>	<b>% Change</b>	<b>Dollar Increase (Decrease)</b>	<b>Commission Adopted</b>
6						
7	<b>Sanitation Taxes - Current Year</b>	<b>285,000</b>	<b>285,000</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
8	<b>Sanitation Taxes - Prior Year</b>	<b>5,000</b>	<b>5,000</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
9	<b>Transfer In From General Fund</b>	<b>453,704</b>	<b>427,245</b>	<b>-5.83%</b>	<b>(26,459)</b>	<b>0</b>
10		<b>743,704</b>	<b>717,245</b>	<b>-3.56%</b>	<b>(26,459)</b>	<b>0</b>
11						
12						
13	<b>Salaries - Regular</b>	<b>296,203</b>	<b>312,787</b>	<b>5.60%</b>	<b>16,584</b>	<b>0</b>
14	<b>Overtime</b>	<b>5,810</b>	<b>5,810</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
15	<b>FICA</b>	<b>23,130</b>	<b>24,373</b>	<b>5.37%</b>	<b>1,243</b>	<b>0</b>
16	<b>Group Insurance</b>	<b>70,983</b>	<b>65,466</b>	<b>-7.77%</b>	<b>(5,517)</b>	<b>0</b>
17	<b>Unemployment Payments</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
18	<b>Retirement</b>	<b>27,504</b>	<b>12,629</b>	<b>-54.08%</b>	<b>(14,875)</b>	<b>0</b>
19	<b>Deferred Comp Matching</b>	<b>1,930</b>	<b>2,255</b>	<b>16.84%</b>	<b>325</b>	<b>0</b>
20	<b>Annual Leave Buy-Back</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
21	<b>Other Employee Benefits</b>	<b>1,045</b>	<b>1,045</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
22	<b>Workers Compensation Insurance</b>	<b>44,814</b>	<b>44,249</b>	<b>-1.26%</b>	<b>(565)</b>	<b>0</b>
23	<b>Professional Services</b>	<b>420</b>	<b>350</b>	<b>-16.67%</b>	<b>(70)</b>	<b>0</b>
24	<b>Communications</b>	<b>1,596</b>	<b>1,440</b>	<b>-9.77%</b>	<b>(156)</b>	<b>0</b>
25	<b>Books and Periodicals</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
26	<b>Water and Sewage</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
27	<b>Natural Gas</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
28	<b>Electricity</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
29	<b>Electricity - Streetlights</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
30	<b>Gasoline</b>	<b>29,697</b>	<b>27,125</b>	<b>-8.66%</b>	<b>(2,572)</b>	<b>0</b>
31	<b>Travel</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
32	<b>Training and Education</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
33	<b>Car Allowance</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
34	<b>Small Equipment</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
35	<b>Landfill Expense</b>	<b>98,900</b>	<b>88,200</b>	<b>-10.82%</b>	<b>(10,700)</b>	<b>0</b>
36	<b>Recycling Disposal</b>	<b>36,944</b>	<b>36,944</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
37	<b>Roadways and Walkways</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
38	<b>Traffic Engineering</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
39	<b>Repairs and Maintenance - Vehicle</b>	<b>20,640</b>	<b>20,454</b>	<b>-0.90%</b>	<b>(186)</b>	<b>0</b>
40	<b>Repairs and Maintenance - Equipm</b>	<b>2,000</b>	<b>2,000</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
41	<b>Repairs and Maintenance - Buildin</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
42	<b>Insurance - liability, property, etc.</b>	<b>19,517</b>	<b>19,517</b>	<b>0.00%</b>	<b>(0)</b>	<b>0</b>
43	<b>Property Lease</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>

	C	E	F	G	H	I
1						
2	<b>Sanitation Fund</b>					
3						
4		<b>2010</b>	<b>2011</b>		<b>2011</b>	<b>2011</b>
5	<b>Account Name</b>	<b>Budget</b>	<b>Department Request</b>	<b>% Change</b>	<b>Dollar Increase (Decrease)</b>	<b>Commission Adopted</b>
44	<b>Uniform Allowance/Rental</b>	<b>8,274</b>	<b>8,274</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
45	<b>Capital Outlay Garbage Truck Loa</b>	<b>0</b>	<b>27,254</b>	<b>0.00%</b>	<b>27,254</b>	<b>0</b>
46	<b>General Supplies and Materials</b>	<b>3,362</b>	<b>3,362</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
47	<b>Capital Outlay Leaf Vacuum</b>	<b>28,000</b>	<b>0</b>	<b>0.00%</b>	<b>(28,000)</b>	<b>0</b>
48	<b>Capital Outlay Vehicle Loans</b>	<b>22,935</b>	<b>13,710</b>	<b>-40.22%</b>	<b>(9,225)</b>	<b>0</b>
49	<b>Total</b>	<b>743,704</b>	<b>717,245</b>	<b>-3.56%</b>	<b>(26,459)</b>	<b>0</b>

	C	I	J	K	L	M
1	<b>Police Department</b>					
2	<b>Expenditures</b>					
3						
4		<b>2010</b>	<b>2011</b>	<b>2010 vs 2011'</b>	<b>2011</b>	<b>2011</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	552,298	582,576	5.48%	30,278	0
7	Overtime	28,080	28,080	0.00%	0	0
8	FICA	44,485	46,715	5.01%	2,230	0
9	Group Insurance	87,825	87,825	0.00%	0	0
10	Unemployment Insurance	0	0	0.00%	0	0
11	Retirement	32,141	24,919	-22.47%	(7,222)	0
12	Deferred Comp Matching	3,250	3,250	0.00%	0	0
13	Annual Leave Buy-Back	0	0	0.00%	0	0
14	Other Employee Benefits	1,140	1,140	0.00%	0	0
15	Police Officer's Benefit	2,860	2,925	2.27%	65	0
16	Workers Compensation Insurance	33,160	32,646	-1.55%	(514)	0
17	Professional Services	1,540	1,100	-28.57%	(440)	0
18	Communications	10,100	7,700	-23.76%	(2,400)	0
19	Printing and Binding	1,600	1,600	0.00%	0	0
20	Books and Periodicals	150	130	-13.33%	(20)	0
21	Police Academy	0	1,025	0.00%	1,025	0
22	Natural Gas	0	0	0.00%	0	0
23	Electricity	0	0	0.00%	0	0
24	Gasoline	38,220	31,000	-18.89%	(7,220)	0
25	Travel	3,400	2,600	-23.53%	(800)	0
26	Training and Education	1,800	1,200	-33.33%	(600)	0
27	Car Allowance	4,200	4,200	0.00%	0	0
28	Small Equipment / Software	9,850	9,150	-7.11%	(700)	0
29	Repairs and Maintenance - Vehicle	17,165	21,000	22.34%	3,835	0
30	Repairs and Maintenance - Equip	9,900	9,000	-9.09%	(900)	0
31	Repairs and Maintenance - Blding	500	0	-100.00%	(500)	0
32	Insurance - liability, property, etc.	0	0	0.00%	0	0
33	Postage & Meter Rental	0	0	0.00%	0	0
34	Uniform Allowance	8,500	9,500	11.76%	1,000	0
35	Uniform Cleaning and Alterations	3,204	3,400	6.12%	196	0
36	General Supplies and Materials	5,990	5,837	-2.55%	(153)	0
37	Dues and Fees	665	915	37.59%	250	0
38	<b>Total</b>	<b>902,023</b>	<b>919,434</b>	<b>1.93%</b>	<b>17,411</b>	<b>0</b>

	C	I	J	K	L	M
1	<b>Municipal Court</b>					
2	<b>Expenditures</b>					
3						
4		<b>2010</b>	<b>2011</b>	<b>2010 vs 2011</b>	<b>2011</b>	<b>2011</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	45,160	46,961	3.99%	1,801	0
7	FICA	4,969	5,107	2.78%	138	0
8	Group Insurance	4,779	4,779	0.00%	0	0
9	Retirement	5,156	1,947	-62.25%	(3,209)	0
10	Deferred Comp Matching	650	650	0.00%	0	0
11	Annual Leave Buy-Back	0	0	0.00%	0	0
12	Other Employee Benefits	95	95	0.00%	0	0
13	Workers Compensation Insurance	239	238	-0.45%	(1)	0
14	Legal Services - Judge	19,800	19,800	0.00%	0	0
15	Legal Services - Public Defender	1,000	600	-40.00%	(400)	0
16	Professional Services	0	0	0.00%	0	0
17	Technical Services	0	0	0.00%	0	0
18	Communications	0	0	0.00%	0	0
19	Printing and Binding	200	200	0.00%	0	0
20	Travel	200	200	0.00%	0	0
21	Education and Training	500	300	-40.00%	(200)	0
22	Small Equipment	0	0	0.00%	0	0
23	Equipment Maintenance	0	0	0.00%	0	0
24	Postage	0	0	0.00%	0	0
25	General Supplies and Materials	400	400	0.00%	0	0
26	Refunds/Transfer Cash Bonds	5,000	0	-100.00%	(5,000)	0
27	<b>Total</b>	<b>88,148</b>	<b>81,276</b>	<b>-7.80%</b>	<b>(6,872)</b>	<b>0</b>

	A	D	E	F	G	H
1	Fund	2010 Budget	2011 Department Request	2010 vs 2011 % Budget Change'	Dollar Increase (Decrease)	2011 Commission Adopted
2	<b>Stormwater Fund</b>					
3	<b>Revenues</b>					
4	Interest Earnings	7,404	8,109	9.52%	705	0
5	Stormwater Fees	109,000	109,000	0.00%	0	0
6	<b>Total Revenues</b>	<b>116,404</b>	<b>117,109</b>	<b>0.61%</b>	<b>705</b>	<b>0</b>
7						
8	<b>Expenditures</b>					
9	Drain Cleaning	5,000	5,000	0.00%	0	0
10	Capital Outlay	25,000	25,000	0.00%	0	0
11	<b>Total Expenditures</b>	<b>30,000</b>	<b>30,000</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
12						
13	<b>Difference</b>	<b>86,404</b>	<b>87,109</b>	<b>0.82%</b>	<b>705</b>	<b>0</b>
14						
15	<b>Lake Avondale Fund</b>					
16	<b>Revenues:</b>					
17	Interest Income	0	0	0.00	0	0
18	Transfer In From General Fund	0	0	0.00	0	0
19	<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
20						
21	<b>Expenditures:</b>					
22	Lake Maintenance	4,100	4,100	0.00	0	0
23	<b>Total Expenditures</b>	<b>4,100</b>	<b>4,100</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
24						
25	<b>Difference</b>	<b>(4,100)</b>	<b>(4,100)</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
26						
27	<b>Dottie Holmes Fund</b>					
28	<b>Revenues:</b>					
29	Interest Income	132	180	36.36%	48	0
30	<b>Total Revenues</b>	<b>132</b>	<b>180</b>	<b>36.36%</b>	<b>48</b>	<b>0</b>
31						
32	<b>City of Avondale Estates TAD</b>					
33	<b>Revenues:</b>					
34	TAD Taxes	13,185	10,131	-23.16%	(3,053)	0
35	Interest Income	548	364	-33.70%	(185)	0
36	<b>Total Revenues</b>	<b>13,733</b>	<b>10,495</b>	<b>-23.58%</b>	<b>(3,238)</b>	<b>0</b>

REVENUE AND EXPENSE SUMMARY

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	General Fund	Sanitation Fund	Lake Fund		Stormwater Fund	Dottie Holmes Fund	TAD Fund	
<i>Revenue/Expenditures</i>								
Revenue	2,741,824	290,000	0		117,109	180	10,495	
Expenditures	(2,741,824)	(717,245)	(4,100)		(30,000)	0	0	
Difference	(0)	(427,245)	(4,100)		87,109	180	10,495	
<i>Inter-Fund Transfers</i>								
To/From the Sanitation Fund	(427,245)	427,245						
To/From the Lake Fund	0		0					
Total	(427,245)	427,245	0					