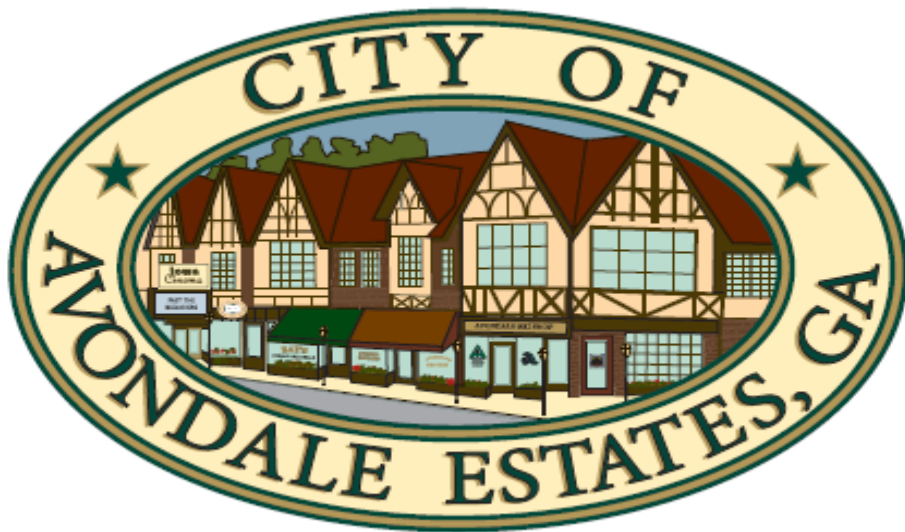


# City of Avondale Estates

## 2015 Proposed Budget



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

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

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total 5 Yrs
Land						\$0
Site Improvements						\$0
Buildings						\$0
Building Improvements						\$0
Infrastructure	\$28,100	\$46,107				\$74,207
Furniture						\$0
Vehicles	\$77,764	\$157,600	\$69,990	\$198,915	\$125,382	\$629,651
Machinery/Equipment	\$55,000					\$55,000
Computers						\$0
Software						\$0
	\$160,864	\$203,707	\$69,990	\$198,915	\$125,382	\$758,858

**2015**

	Description	Amount
1	Replacement of 2004 Leaf Vacuum	30,000
2	Rebuild Right-of-way locations around the City (Curbing & Verge)	28,100
3	One fully equipped Patrol Vehicle	44,764
4	Replacement of City Hall generator	25,000
5	Replacement of 1993 Ford	33,000
		<b>\$160,864</b>

**2016**

	Description	Amount
1	Replacement of 2005 Ford F-150	21,000
2	One fully equipped Patrol Vehicle	46,107
3	Replacement of 2002 Garbage Truck	136,600
4		0
5		
		<b>\$203,707</b>

**2017**

	Description	Amount
1	Replacement of 2007 F-150 Pick Up Truck	22,500
2	One fully equipped Patrol Vehicle	47,490
3		
4		
5		
		<b>\$69,990</b>

**2018**

	Description	Amount
1	Replacement of 2007 Garbage Truck	150,000
2	One fully equipped Patrol Vehicle	48,915
3		
4		
5		
		<b>\$198,915</b>

**2019**

	Description	Amount
1	One fully equipped Patrol Vehicle	50,382
2	Replacement of 2002 F-550	75,000
3		
4		
		<b>\$125,382</b>

	C	E	F	G	H	I
1	<b>Avondale Estates Revenue</b>					
2						
3		2014	2015	2014 vs 2015'	2015	2015
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	1,513,930	1,568,810	3.63	54,880	0
7	Personal Property Tax	32,468	17,224	(46.95)	(15,244)	0
8	Motor Vehicle Tax - Dekalb County	92,603	81,697	(11.78)	(10,906)	0
9	Public Utilities Ad Valorem Tax	13,291	12,207	(8.16)	(1,084)	0
10	Railroad Equipment Tax	186	195	4.84	9	0
11	Property Tax - Prior Years	40,900	30,000	(26.65)	(10,900)	0
12	Personal Property Tax - Prior Years	1,957	1,480	(24.37)	(477)	0
13	<b>Total Property Taxes</b>	<b>1,695,335</b>	<b>1,711,613</b>	<b>0.96</b>	<b>16,278</b>	<b>0</b>
14	Atlanta Gas Light Company	24,686	25,456	3.12	770	0
15	Georgia Power	113,343	107,416	(5.23)	(5,927)	0
16	AT&T	7,039	8,426	19.70	1,387	0
17	Comcast	34,401	32,121	(6.63)	(2,280)	0
18	Insurance Premium	152,689	152,689	0.00	0	0
19	Cell Tower	40,723	43,123	5.89	2,400	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	21,673	22,673	4.61	1,000	0
23	Intangible Taxes - Dekalb	34,491	31,938	(7.40)	(2,553)	0
24	<b>Total Franchise and Other Taxes</b>	<b>429,045</b>	<b>423,842</b>	<b>(1.21)</b>	<b>(5,203)</b>	<b>0</b>
25	Interest On Past Due Taxes	1,900	1,900	0.00	0	0
26	Business License/Occupational - Prior Years	0	0	0.00	0	0
27	Business License/Occupational	87,769	89,044	1.45	1,275	0
28	Alcoholic Beverages Licenses	9,000	17,115	90.17	8,115	0
29	Permit Authorizations/Building Permits	4,500	80,970	1,699.33	76,470	0
30	Sign Permits	50	975	1,850.00	925	0
31	Other Permits	2,500	2,750	10.00	250	0
32	<b>Total Licenses, Occupational Taxes &amp; Permits</b>	<b>103,819</b>	<b>190,854</b>	<b>83.83</b>	<b>87,035</b>	<b>0</b>
33	Traffic Court Receipts	310,503	319,818	3.00	9,315	0
34	Probation Svcs - Current Cases	248,736	256,198	3.00	7,462	0
35	<b>Total Fines &amp; Forfeitures</b>	<b>559,239</b>	<b>576,016</b>	<b>3.00</b>	<b>16,777</b>	<b>0</b>
36	Rezoning and Variance Fees	500	500	0.00	0	0
37	Sales of Reports/Copies/Booklet	100	100	0.00	0	0
38	Sales - Newsletter Ads	0	0	0.00	0	0
39	Charges for Other Services	1,000	1,000	0.00	0	0
40	Sales - Directory Ads	0	0	0.00	0	0
41	<b>Total Rezoning &amp; Miscellaneous Revenue</b>	<b>1,600</b>	<b>1,600</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
42	Interest Earnings	5,000	4,392	(12.16)	(608)	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	250	(50.00)	(250)	0
47	Other Miscellaneous Revenue	0	0	0.00	0	0
48	Building Permits	23,500	0	0.00	(23,500)	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	City Wide Yard Sale	1,800	1,500	(16.67)	(300)	0
52	Gazebo/Park Rental Fees	100	100	0.00	0	0
52	Sales - Directory Ads	0	0	0.00	0	0
	<b>Total Donations &amp; Fees</b>	<b>33,900</b>	<b>10,100</b>	<b>(70.21)</b>	<b>(23,800)</b>	<b>0</b>
55	Refunds and Reimbursements	0	0	0.00	0	0
56	Tax Refunds/Reimbursements	0	0	0.00	0	0
57	Other Refunds and Reimbursements	0	0	0.00	0	0
58	Insurance Reimbursements	0	0	0.00	0	0
59	<b>Total Refunds &amp; Reimbursements</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
60	Real Estate Transfer Tax	6,000	7,679	27.98	1,679	0

	C	E	F	G	H	I
1	<b>Avondale Estates Revenue</b>					
2						
3		<b>2014</b>	<b>2015</b>	<b>2014 vs 2015'</b>	<b>2015</b>	<b>2015</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	Homeowner's Tax Relief	0	0	0.00	0	0
62	GA DOT - LMIG	0	0	0.00	0	0
63	COPS Grant	0	0	0.00	0	0
64	<b>Total R/E Transfer &amp; Homeowner's Tax Relief</b>	<b>6,000</b>	<b>7,679</b>	<b>27.98</b>	<b>1,679</b>	<b>0</b>
68	<b>Total Revenues</b>	<b>2,836,338</b>	<b>2,928,247</b>	<b>3.24</b>	<b>91,909</b>	<b>0</b>

	A	B	C	D	E	F
1	<b>General Fund Revenues</b>					
2			2014 Budget	2015 Budget	Increase (Decrease)	2014 vs 2015 % Budget Change
3	General Property Ad Valorem Taxes		1,695,335	1,711,613	16,278	0.96%
4	Franchise and Other Taxes		429,045	423,842	(5,203)	-1.21%
5	Interest on Past Due Taxes		1,900	1,900	0	0.00%
6	Licenses, Occupational Taxes & Permits		103,819	190,854	87,035	83.83%
7	Fines & Forfeitures		559,239	576,016	16,777	3.00%
8	Fees and Other Service Charges		1,600	1,600	0	0.00%
9	Interest Earnings		5,000	4,392	(608)	-12.16%
10	Sale of Surplus Equipment		0	0	0	
11	Contributions		500	250	(250)	-50.00%
12	Other Miscellaneous Revenues		33,900	10,100	(23,800)	
13	Parks, Recreations & Community Affairs		0	0	0	0.00%
14	Refunds and Reimbursements		0	0	0	
15	Intergovernmental Revenue		6,000	7,679	1,679	27.98%
16						
17	Total General Fund Revenues		2,836,338	2,928,247	91,909	3.24%
18						
19	<b>General Fund Expenditures</b>					
20						
21	Board Of Mayor and Commissioners		1,275	1,700	425	33.33%
22	City Administration		665,060	744,889	79,829	12.00%
23	Court		93,374	85,974	(7,400)	-7.93%
24	General Government		51,827	124,405	72,578	140.04%
25	Interfund Transfers		0	10,000	10,000	0.00%
26	Intergovernmental Expenses		10,837	11,337	500	4.61%
27	Parks		336,797	345,386	8,589	2.55%
28	Police Department/Public Safety		1,065,410	1,098,294	32,884	3.09%
29	Professional Consultants		70,375	85,854	15,479	21.99%
30	Public Works Department		270,018	372,809	102,791	38.07%
31	Donations & Fees		42,600	47,600	5,000	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	Total General Fund Expenditures		2,607,573	2,928,247	320,674	12.30%
37						
38	Difference		228,764	(0)		
39						
40	<b>Sanitation Fund</b>					
41			2014 Budget	2015 Budget	Increase (Decrease)	2014 vs 2015 % Budget Change
42	Revenues		662,419	678,770	16,351	2.47%
43	Transfer From General Fund		0	0	0	0.00%
44	Total Sanitation Fund Revenues and Transfers		662,419	678,770	16,351	2.47%
45						
46	Expenditures		662,419	678,737	16,318	2.46%
47						
48	Difference		0	33	33	

**Administration Department  
Expenditures**

	2014	2015	2015	2015	2015
Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
Travel	300	300	0.00%	0	0
Education and Training	975	1,400	43.59%	425	0
Insurance - liability, propert	0	0	0.00%	0	0
Dues and Fees	0	0	0.00%	0	0
<b>Total BOMC</b>	<b>1,275</b>	<b>1,700</b>	<b>33.33%</b>	<b>425</b>	<b>0</b>
Salaries-Regular	478,805	532,358	11.18%	53,553	0
Salaries-Contract	0	0	0.00%	0	0
Overtime	2,600	2,600	0.00%	0	0
FICA	34,222	38,029	11.13%	3,807	0
<b>Group Insurance</b>	<b>44,991</b>	<b>59,535</b>	<b>32.33%</b>	<b>14,544</b>	<b>0</b>
Unemployment Insurance	0	0	0.00%	0	0
Retirement	27,546	27,690	0.52%	144	0
Deferred Comp. Matching	1,950	1,950	0.00%	0	0
Annual Leave Buy Back	0	0	0.00%	0	0
Other Employee Benefits	455	630	38.46%	175	0
Workers Compensation Ins	1,891	1,715	-9.32%	(176)	0
Professional Services	35	35	0.00%	0	0
Administrative Services	12,524	12,970	3.56%	446	0
Communications	6,836	7,718	12.90%	882	0
Printing and Binding	1,420	1,420	0.00%	0	0
Books and Periodicals	200	200	0.00%	0	0
Water & Sewer	2,254	2,254	0.00%	0	0
Natural Gas	2,106	2,106	0.00%	0	0
Electricity	14,425	14,425	0.00%	0	0
Travel	3,295	3,295	0.00%	0	0
Food	220	220	0.00%	0	0
Education and Training	1,400	1,400	0.00%	0	0
City Planner Food	0	210	0.00%	210	0
City Planner Travel/Mileage	850	750	0.00%	(100)	0
City Planner/Trng	1,000	1,000	0.00%	0	0
Car Allowance	1,200	1,200	0.00%	0	0
Small Equipment	0	0	0.00%	0	0
Computers	600	1,000	66.67%	400	0
Landscape Maintenance	360	360	0.00%	0	0
Repairs and Maintenance -	3,650	5,620	53.97%	1,970	0
Repairs and Maintenance -	6,935	6,935	0.00%	0	0
Insurance - liability, propert	0	0	0.00%	0	0

	C	I	J	K	L	M
1	<b>Administration Department</b>					
2	<b>Expenditures</b>					
4		2014	2015	2015	2015	2015
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>
45	Postage and Meter Rental	0	0	0.00%	0	0
46	Newletter Printing/Post	0	0	0.00%	0	0
47	General Supplies and Mater	6,823	7,470	9.48%	647	0
48	Dues and Fees	6,467	9,794	51.45%	3,327	0
49	<b>Total</b>	<b>665,060</b>	<b>744,889</b>	<b>12.00%</b>	<b>79,829</b>	<b>0</b>

	C	G	H	I	J	K
1	<b>General Government</b>					
2	<b>Expenditures</b>					
		<b>2014</b>	<b>2015</b>	<b>2014 vs 2015</b>	<b>2015</b>	<b>2015</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	1,215	2,636	116.95%	1,421	0
7	Printing and Binding	4,931	5,865	18.94%	934	0
8	Expenses for Public Hearings	400	1,500	275.00%	1,100	0
9	Books and Periodicals	39	39	0.00%	0	0
10	Telecommunications Management Services GM	750	1,500	100.00%	750	0
11	Software / Computers	801	1,600	99.75%	799	0
12	Repairs and Maint Equipment	700	700	100.00%	0	0
13	Building Plan Review/Inspections	0	48,582	0.00%	48,582	0
14	Insurance - Liability	32,248	51,655	60.18%	19,407	0
15	Postage	6,313	5,858	-7.21%	(455)	0
16	Newsletter Printing/Postage	180	220	22.22%	40	0
17	General Supplies and Materials	4,250	4,250	0.00%	0	0
18	<b>Total</b>	<b>51,827</b>	<b>124,405</b>	<b>140.04%</b>	<b>72,578</b>	<b>0</b>
19						
20						
24						
25						



	C	G	H	I	J	K
1	<b>Recreation &amp; Community Affairs</b>					
2	<b>Expenditures</b>					
3						
4		<b>2014</b>	<b>2015</b>	<b>2014 vs 2015'</b>	<b>2015</b>	<b>2015</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	700	0.00%	0	0
9	Children's Fishing Derby	300	300	0.00%	0	0
10	City Promotion	15,000	15,000	0.00%	0	0
11	Fourth of July	17,000	22,000	29.41%	5,000	0
12	Labor Day Race	6,000	6,000	0.00%	0	0
13	City Wide Yard Sale	100	100	0.00%	0	0
14	Golf Tournament	0	0	0.00%	0	0
15	Christmas Comes to Avonda	2,500	2,500	0.00%	0	0
16	Community Activities	500	500	0.00%	0	0
17	Resident Welcome Committe	0	0	0.00%	0	0
18	Boards & Committees	500	500	0.00%	0	0
19	<b>Total</b>	<b>42,600</b>	<b>47,600</b>	<b>11.74</b>	<b>5,000</b>	<b>0</b>
20						

	C	G	H	I	J	K
1	<b>Professional Consultants</b>					
2	<b>Expenditures</b>					
		2014	2015	2014 vs 2015'	2015	2015
					Dollar	Commission
5	<b>Account Name</b>	<b>Budget</b>	<b>Department Request</b>	<b>% Budget Change'</b>	<b>Increase (Decrease)</b>	<b>Adopted</b>
6	HPC/ARB Guidelines Update	0	15,000	0.00%	15,000	0
7	Legal Services - City Attorney	35,997	35,997	0.00%	0	0
8	Auditing Services	15,965	16,444	3.00%	479	0
9	Professional Consultant	15,413	15,413	0.00%	0	0
10	Administrative Services	3,000	3,000	0.00%	0	0
11	<b>Total</b>	<b>70,375</b>	<b>85,854</b>	<b>21.99%</b>	<b>15,479</b>	<b>0</b>
14						
15						

	C	G	H	I	J	K
1	<b>Interfund Transfers</b>					
2	<b>Expenditures</b>					
		<b>2014</b>	<b>2015</b>	<b>2014 vs 2015</b>	<b>2015</b>	<b>2015</b>
					<b>Dollar</b>	
5	<b>Account Name</b>	<b>Budget</b>	<b>Department Request</b>	<b>% Budget Change'</b>	<b>Increase (Decrease)</b>	<b>Commission Adopted</b>
6	<b>Appropriation of Fund Balance</b>	0	0	0.00%	0	0
7	<b>Transfer to Lake Avondale</b>	0	10,000	0.00%	10,000	0
8	<b>Transfer to Capital Projects Fund</b>	0	0	0.00%	0	0
9	<b>Transfer to DDA</b>	0	0	0.00%	0	0
10	<b>Transfer to Sanitation Fund</b>	0	0	0.00%	0	0
11	<b>Transfer to Stormwater Fund</b>	0	0	0.00%	0	0
12	<b>Total</b>	0	10,000	0.00%	10,000	0
13						
14						

	C	G	H	I	J	K
1	<b>Intergovernmental Expense</b>					
2	<b>Expenditures</b>					
3						
4		<b>2014</b>	<b>2015</b>	<b>2014 vs 2015</b>	<b>2015</b>	<b>2015</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	DeKalb Board of Education	10,837	11,337	4.61%	500	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 Valoren	0	0	0.00%	0	0
11	<b>Total</b>	<b>10,837</b>	<b>11,337</b>	<b>4.61%</b>	<b>500</b>	<b>0</b>
12						
13						

**Public Works Department**

**Expenditures**

	2014	2015	2014 vs 2015	2015	2015
Account Name	Budget	Department Request	% Budget Change	Dollar Increase (Decrease)	Commission Adopted
Salaries - Regular	119,333	101,152	-15.24%	(18,181)	0
Overtime	0	0	0.00%	0	0
FICA	9,129	7,738	-15.24%	(1,391)	0
Group Insurance	9,128	11,074	21.32%	1,946	0
Unemployment Payments	0	0	0.00%	0	0
Retirement	9,172	9,220	0.52%	48	0
Deferred Comp Matching	650	650	0.00%	0	0
Annual Leave Buy-Back	0	0	0.00%	0	0
Other Employee Benefits	190	190	0.00%	0	0
Workers Compensation Insurance	14,976	4,451	-70.28%	(10,525)	0
Professional Services	35	90	157.14%	55	0
Communications	3,948	3,809	-3.52%	(139)	0
Books and Periodicals	100	100	0.00%	0	0
Water and Sewage	2,045	2,045	0.00%	0	0
Natural Gas	4,534	4,534	0.00%	0	0
Electricity	6,909	6,909	0.00%	0	0
Electricity - Streetlights	57,399	57,399	0.00%	0	0
Gasoline	4,056	3,370	-16.91%	(686)	0
Travel	2,317	2,317	0.00%	0	0
Training and Education	1,700	1,700	0.00%	0	0
Car Allowance	0	0	0.00%	0	0
Small Equipment	0	0	0.00%	0	0
Landfill Expense	0	0	0.00%	0	0
Recycling Disposal	0	0	0.00%	0	0
Roadways and Walkways	10,000	140,879	1308.79%	130,879	0
Traffic Engineering	1,500	1,500	0.00%	0	0
LMIG Expenditures	0	0	0.00%	0	0
Repairs and Maintenance - Vehicles	640	640	0.00%	0	0
Repairs and Maintenance - Equipment	0	0	0.00%	0	0
Repairs and Maintenance - Buildings	2,584	2,566	-0.70%	(18)	0
Insurance - liability, property, etc.	0	0	0.00%	0	0
Property Lease	1,052	1,084	3.00%	32	0
Uniform Allowance/Rental	935	1,354	44.81%	419	0
Equipment Rental	3,200	3,352	4.75%	152	0
General Supplies and Materials	4,385	4,500	2.62%	115	0
Dues and Fees	100	187	87.00%	87	0
<b>Total</b>	<b>270,018</b>	<b>372,809</b>	<b>38.07%</b>	<b>102,792</b>	<b>0</b>

	C	I	J	K	L	M
	<b>Parks Department Expenditures</b>					
3		2014	2015	2014 vs 2015'	2015	2015
4	Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
5	Salaries - Regular	201,590	192,114	-4.70%	(9,476)	0
6	Salaries - Contract	0	0	0.00%	0	0
7	Overtime	5,677	5,677	0.00%	0	0
8	FICA	15,856	15,131	-4.57%	(725)	0
9	Group Insurance	35,350	48,585	37.44%	13,235	0
10	Retirement	15,879	15,962	0.52%	83	0
11	Deferred Comp Matching	2,080	2,600	25.00%	520	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	6,413	4,824	-24.78%	(1,589)	0
15	Professional Services	105	340	223.81%	235	0
16	Communications	900	1,089	21.00%	189	0
17	Water and sewage	0	0	0.00%	0	0
18	Natural Gas	557	557	0.00%	0	0
	Electricity	1,001	900	-10.09%	(101)	0
	Training and Education	300	300	0.00%	0	0
21	Landscape Maintenance	10,000	11,000	10.00%	1,000	0
22	Tree Maintenance	2,500	2,500	0.00%	0	0
23	Tree Installation	0	2,500	0.00%	2,500	0
24	Tree Removal	16,000	16,000	0.00%	0	0
25	Gasoline	7,336	7,336	0.00%	0	0
26	Irrigation	1,000	1,000	0.00%	0	0
27	Repairs and Maintenance - Vehicles	5,786	5,786	0.00%	0	0
28	Repairs and Maintenance - Equipmen	2,000	3,500	75.00%	1,500	0
29	Repairs and Maintenance - Buildings	500	500	0.00%	0	0
30	Insurance - liability, property, etc.	0	0	0.00%	0	0
31	Uniform Allowance/Rental	3,898	5,115	31.22%	1,217	0
32	Rentals - Equipment	0	0	0.00%	0	0
33	General Supplies and Materials	1,500	1,500	0.00%	0	0
34	<b>Total</b>	<b>336,797</b>	<b>345,386</b>	<b>2.55%</b>	<b>8,589</b>	<b>0</b>

	C	E	F	G	H	I
1						
2	<b>Sanitation Fund</b>					
4		2014	2015	2014 vs 2015	2015	2015
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						
7	Sanitation Fees - Current Year	657,419	671,770	2.18%	14,351	0
8	Sanitation Fees - Prior Year	5,000	7,000	40.00%	2,000	0
9	Transfer In From General Fund	0	0	0.00%	0	0
10	<b>Total</b>	<b>662,419</b>	<b>678,770</b>	<b>2.47%</b>	<b>16,351</b>	<b>0</b>
11						
12						
13	Salaries - Regular	322,020	321,189	-0.26%	(831)	0
14	Overtime	5,810	5,810	0.00%	0	0
15	Seasonal Staff	9,630	9,630	0.00%	0	0
16	FICA	25,079	25,015	-0.25%	(64)	0
17	Group Insurance	56,997	74,805	31.24%	17,808	0
18	Unemployment Payments	0	0	0.00%	0	0
19	Retirement	26,069	26,205	0.52%	136	0
20	Deferred Comp Matching	1,495	1,495	0.00%	0	0
21	Annual Leave Buy-Back	0	0	0.00%	0	0
22	Other Employee Benefits	1,045	1,045	0.00%	0	0
23	Workers Compensation Insurance	22,438	18,295	-18.46%	(4,143)	0
24	Professional Services	175	600	242.86%	425	0
25	Communications	1,200	1,340	11.67%	140	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	30,355	30,355	0.00%	0	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	83,200	0.00%	0	0
37	Recycling Disposal	34,250	34,250	0.00%	0	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	17,242	17,242	0.00%	0	0
41	Repairs and Maintenance - Equipment	1,000	1,000	0.00%	0	0
42	Repairs and Maintenance - Buildings	0	0	0.00%	0	0
43	Insurance - liability, property, etc.	12,778	13,868	8.53%	1,090	0
44	Property Lease	0	0	0.00%	0	0
45	Uniform Allowance/Rental	8,274	10,030	21.22%	1,756	0
46	Capital Outlay Garbage Truck Loan	0	0	0.00%	0	0
47	General Supplies and Materials	3,362	3,362	0.00%	0	0
48	Capital Outlay Leaf Vacuum	0	0	0.00%	0	0
49	Capital Outlay Vehicle Loans	0	0	0.00%	0	0
50	<b>Total</b>	<b>662,419</b>	<b>678,737</b>	<b>2.46%</b>	<b>16,318</b>	<b>0</b>

	C	I	J	K	L	M
1	<b>Police Department</b>					
2	<b>Expenditures</b>					
3						
4		2014	2015	2014 vs 2015'	2015	2015
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	658,812	672,916	2.14%	14,104	0
7	Overtime	28,080	28,080	0.00%	0	0
8	FICA	52,547	53,626	2.05%	1,079	0
9	<b>Group Insurance</b>	<b>97,948</b>	<b>108,120</b>	<b>10.38%</b>	<b>10,172</b>	<b>0</b>
10	Unemployment Insurance	0	0	0.00%	0	0
11	Retirement	51,440	51,709	0.52%	269	0
12	Deferred Comp Matching	3,900	4,550	16.67%	650	0
13	Citizens Patrol	8,088	6,626	100.00%	(1,462)	0
14	Other Associate Benefits	1,235	1,235	0.00%	0	0
15	Police Officer's Benefit	2,925	2,925	0.00%	0	0
16	Workers Compensation Insurance	38,150	31,769	-16.73%	(6,381)	0
17	Professional Services	1,510	1,843	22.05%	333	0
18	IT Expense	3,535	8,946	153.07%	5,411	0
19	Communications	7,776	7,804	0.36%	28	0
20	Printing and Binding	250	550	120.00%	300	0
21	Books and Periodicals	110	110	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	41,090	38,610	-6.04%	(2,480)	0
26	Travel	2,525	2,935	16.24%	410	0
27	Training and Education	1,375	1,375	0.00%	0	0
28	Car Allowance	4,200	4,200	0.00%	0	0
29	Small Equipment / Software	7,238	8,000	10.53%	762	0
30	Repairs and Maintenance - Vehicle	19,992	21,058	5.33%	1,066	0
31	Repairs and Maintenance - Equip	8,103	12,590	55.37%	4,487	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	0	4,600	0.00%	4,600	0
35	Uniform Allowance	11,785	10,662	-9.53%	(1,123)	0
36	Uniform Cleaning and Alterations	2,993	2,424	-19.01%	(569)	0
37	General Supplies and Materials	8,263	9,491	14.86%	1,228	0
38	Dues and Fees	515	515	0.00%	0	0
39	<b>Total</b>	<b>1,065,410</b>	<b>1,098,294</b>	<b>3.09%</b>	<b>32,884</b>	<b>0</b>



	C	I	J	K	L	M
1	<b>Municipal Court</b>					
	<b>Expenditures</b>					
3						
4		<b>2014</b>	<b>2015</b>	<b>2014 vs 2015</b>	<b>2015</b>	<b>2015</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	51,253	42,608	-16.87%	(8,645)	0
7	FICA	5,803	5,141	-11.40%	(662)	0
8	Group Insurance	4,353	5,244	20.47%	891	0
9	Retirement	4,018	4,039	0.52%	21	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	94	94	0.00%	0	0
13	Workers Compensation Insurance	291	210	-27.68%	(81)	0
14	Legal Services - Judge	24,600	24,600	0.00%	0	0
15	Legal Services - Public Defender	1,200	1,200	0.00%	0	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	150	950	533.33%	800	0
21	Education and Training	326	601	84.36%	275	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	Dues and Fees	35	35	0.00%	0	0
27	<b>Total</b>	<b>93,374</b>	<b>85,974</b>	<b>-7.93%</b>	<b>(7,400)</b>	<b>0</b>

	<b>A</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>
	<b>Fund</b>	<b>2014 Budget</b>	<b>2015 Department Request</b>	<b>2014 vs 2015 % Budget Change'</b>	<b>Dollar Increase (Decrease)</b>	<b>2015 Commission Adopted</b>
<b>2</b>	Stormwater Fund					
<b>3</b>	Revenues					
<b>4</b>	Interest Earnings	1,800	1,800	0.00%	0	0
<b>5</b>	Stormwater Fees	109,000	126,048	15.64%	17,048	0
<b>6</b>	Total Revenues	110,800	127,848	15.39%	17,048	0
<b>7</b>						
<b>8</b>	Expenditures					
<b>9</b>	Drain Cleaning	5,000	5,000	0.00%	0	0
<b>10</b>	Capital Outlay	26,500	28,100	6.04%	1,600	0
<b>11</b>	Total Expenditures	31,500	33,100	5.08%	1,600	0
<b>12</b>						
<b>13</b>	Difference	79,300	94,748	19.48%	15,448	0
<b>14</b>						
<b>15</b>	Lake Avondale Fund					
<b>16</b>	Revenues:					
<b>17</b>	Interest Income	12	12	0.00	0	0
<b>18</b>	Transfer In From General Fund	0	10,000	0.00	10,000	0
<b>19</b>	Total Revenues	12	10,012	0.00	10,000	0
<b>20</b>						
<b>21</b>	Expenditures:					
<b>22</b>	Lake Maintenance	4,100	4,100	0.00	0	0
<b>23</b>	Total Expenditures	4,100	4,100	0.00	0	0
<b>24</b>						
<b>25</b>	Difference	(4,088)	5,912	(2.45)	0	0
<b>26</b>						
<b>27</b>	Dottie Holmes Fund					
<b>28</b>	Revenues:					
<b>29</b>	Interest Income	15	15	0.00%	0	0
<b>30</b>	Total Revenues	15	15	0.00%	0	0
<b>31</b>						
<b>32</b>	City of Avondale Estates TAD					
<b>33</b>	Revenues:					
<b>34</b>	TAD Taxes	575	575	0.00%	0	0
<b>35</b>	Interest Income	35	35	0.00%	0	0
	Total Revenues	610	610	0.00%	0	0

**REVENUE AND EXPENSE SUMMARY**

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	General Fund	Sanitation Fund	Lake Fund		Stormwater Fund	Dottie Holmes Fund	TAD Fund
<b>Revenue/Expenditures</b>							
Revenue	2,928,247	678,770	12		127,848	15	610
Expenditures	2,928,247	(678,737)	(4,100)		(33,100)	0	0
Difference	(0)	33	(4,088)		94,748	15	610
<b>Inter-Fund Transfers</b>							
To/From the Sanitation Fund	0	0					
To/From the Lake Fund	(10,000)		10,000				
<b>Total</b>	<b>(10,000)</b>	<b>0</b>	<b>10,000</b>				