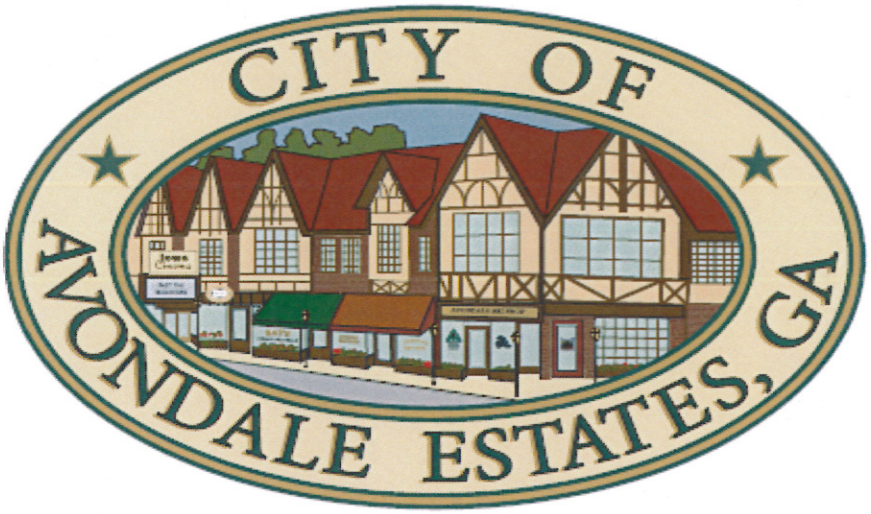
City of Avondale Estates

2010 Budget



City of Avondale Estates
Five Year Capital Plan

(Items greater than $5000 Capital Outlay Threshold)

	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	Total 5 Yrs
Land						$0
Site Improvements						$0
Buildings						$0
Building Improvements						$0
Infrastructure	$25,000					$25,000
Furniture			$10,000			$10,000
Vehicles		$151,375	$60,616	$43,895	$180,212	$436,098
Machinery/Equipment	$28,000			$36,500		$64,500
Computers		$11,000				$11,000
Software						$0
	$53,000	$162,375	$70,616	$80,395	$180,212	$546,598

2010

	Description	Amount
1	GIS Mapping of Stormwater System	25,000
2	Replacement of leaf vacuum machine	28,000
		$53,000

2011

	Description	Amount
1	One fully equipped Patrol Vehicle	41,375
2	Replacement of 1997 Chevy Garbage Truck	110,000
3	Replace Main Computer Server	11,000
		$162,375

2012

	Description	Amount
1	Furniture for Offices Upstairs	10,000
2	Replacement of 1997 Chevy Truck	18,000
3	One fully equipped Patrol Vehicle	42,616
4		
5		
		$70,616

2013

	Description	Amount
1	Replacement of 2004 Leaf Vacuum	30,000
2	Lawn Tractor	6,500
3	One fully equipped Patrol Vehicle	43,895
4		
5		
		$80,395

2014

	Description	Amount
1	Replacement of 2002 Garbage Truck	115,000
2	One fully equipped Patrol Vehicle	45,212
3	Replacement of Pick Up Truck	20,000
4		
5		
		$180,212

	A	B	C	D	E	F
1	General Fund Revenues					
2			2009 Budget	2010 Budget	Increase (Decrease)	2010 % Budget Change
3	General Property Ad Valorem Taxes		1,730,517	1,795,836	65,319	3.77%
4	Franchise and Other Taxes		429,282	398,684	(30,598)	-7.13%
5	Interest on Past Due Taxes		1,000	1,000	0	0.00%
6	Licenses, Occupational Taxes & Permits		99,072	96,300	(2,772)	-2.80%
7	Fines & Forfeitures		359,969	359,969	0	0.00%
8	Fees and Other Service Charges		7,900	6,300	(1,600)	-20.25%
9	Interest Earnings		33,214	15,630	(17,584)	-52.94%
10	Sale of Surplus Equipment		0	0	0	
11	Contributions		500	500	0	0.00%
12	Other Miscellaneous Revnues		0	0	0	
13	Parks, Recreations & Community Affairs		10,400	10,900	500	4.81%
14	Refunds and Reimbursements		0	0	0	
15	Intergovenmental Revenue		9,500	6,500	(3,000)	-31.58%
16						
17	Total General Fund Revenues		2,681,354	2,691,619	10,265	0.38%
18						
19	General Fund Expenditures					
20						
21	Board Of Mayor and Commissioners		500	700	200	40.00%
22	City Administration		399,771	451,377	51,606	12.91%
23	Court		84,916	88,148	3,232	3.81%
24	General Government		111,574	82,131	(29,443)	-26.39%
25	Interfund Transfers		452,802	453,704	902	0.20%
26	Intergovernmental Expenses		7,536	7,500	(36)	-0.48%
27	Parks		284,011	295,803	11,792	4.15%
28	Police Department/Public Safety		873,594	902,022	28,428	3.25%
29	Professional Consultants		145,500	132,000	(13,500)	-9.28%
30	Public Works Department		240,119	240,634	515	0.21%
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		39,000	0	(39,000)	0.00%
35						
36	Total General Fund Expenditures		2,676,923	2,691,619	14,696	0.55%
37						
38	Difference		4,431	0		
39						
40	Sanitation Fund					
41						
42	Revenues			290,000.00		
43	Transfer From General Fund			453,703.92		
44	Total Sanitation Fund Revenues and Transfers			743,703.92		
45						
46	Expenditures			743,703.92		

	C	G	H	I	J
1	Avondale Estates Revenue				
2					
3		2010	2009 vs 2010'		2010
4	Account Name	Proposed	% Budget Change	Increase (Decrease)	Commission Adopted
6	R/E Property Tax - Current Year	1,661,149	4.34	69,027	1,661,149
7	Personal Property Tax	16,922	(6.88)	(1,251)	16,922
8	Motor Vehicle Tax - Dekalb County	82,043	0.00	0	82,043
9	Public Utilities Ad Valorem Tax	8,499	(9.36)	(878)	8,499
10	Railroad Equipment Tax	150	0.00	0	150
11	Property Tax - Prior Years	26,798	(5.56)	(1,579)	26,798
12	Personal Property Tax - Prior Years	275	0.00	0	275
13	Total Property Taxes	1,795,836	3.77	65,319	1,795,836
14	Atlanta Gas Light Company	24,744	(2.86)	(728)	24,744
15	Georgia Power	100,043	(24.44)	(32,364)	100,043
16	AT&T	14,647	(8.82)	(1,416)	14,647
17	Comcast	35,256	8.72	2,827	35,256
18	Insurance Premium	146,021	0.00	0	146,021
19	Cell Tower	37,973	2.94	1,083	37,973
20	Sanitation Taxes - Current Year	0	0.00	0	0
21	Sanitation Taxes - Prior Year	0	0.00	0	0
22	Alcoholic Beverages Taxes	15,000	0.00	0	15,000
23	Intangible Taxes - Dekalb	25,000	0.00	0	25,000
24	Total Franchise and Other Taxes	398,684	(7.13)	(30,598)	398,684
25	Interest On Past Due Taxes	1,000	0.00	0	1,000
26	Business License/Occupational - Prior	0	0.00	0	0
27	Business License/Occupational	83,200	(4.34)	(3,772)	83,200
28	Alcoholic Beverages Licenses	6,200	0.00	0	6,200
29	Permit Authorizations	3,200	0.00	0	3,200
30	Sign Permits	200	0.00	0	200
31	Other Permits	2,500	0.00	0	2,500
32	Total Licenses, Occupational Taxes &	96,300	(2.80)	(2,772)	96,300
33	Traffic Court Receipts	291,200	0.00	0	291,200
34	Probation Svcs - Current Cases	68,769	0.00	0	68,769
35	Total Fines & Forfeitures	359,969	0.00	0	359,969
36	Rezoning and Variance Fees	700	0.00	0	700
37	Sales of Reports/Copies/Booklet	100	0.00	0	100
38	Sales - Newsletter Ads	4,000	(28.57)	(1,600)	4,000
39	Charges for Other Services	1,500	0.00	0	1,500
40	Sales - Directory Ads	0	0.00	0	0
41	Total Rezoning & Miscellaneous Reve	6,300	(20.25)	(1,600)	6,300
42	Interest Earnings	15,630	(52.94)	(17,584)	15,630
43	Sale of Surplus Equipment Proceeds	0	0.00	0	0
44	Sale of Recyclables	0	0.00	0	0
45	Total Surplus & Recyclables Revenue	0	0.00	0	0
46	Contributions and Donations	500	0.00	0	500
47	Other Miscellaneous Revenue	0	0.00	0	0

	C	G	H	I	J
1	Avondale Estates Revenue				
2					
3		2010	2009 vs 2010'		2010
4	Account Name	Proposed	% Budget Change	Increase (Decrease)	Commission Adopted
48	Tennis Court Keys	0	0.00	0	0
49	Fourth of July Activities - Donations	2,500	0.00	0	2,500
50	Labor Day Race - Entry Fees/Sal	6,000	0.00	0	6,000
51	October Flea Market - Space Rental	1,800	0.00	0	1,800
52	Gazebo/Park Rental Fees	100	0.00	0	100
53	Sales - Directory Ads	0	0.00	0	0
54	Total Donations & Fees	10,900	4.81	500	10,900
56	Tax Refunds/Reimbursements	0	0.00	0	0
57	Other Refunds and Reimbursements	0	0.00	0	0
58	Insurance Reimbursements	0	0.00	0	0
59	Total Refunds & Reimbursements	0	0.00	0	0
60	Real Estate Transfer Tax	6,500	(31.58)	(3,000)	6,500
61	Homeowner's Tax Relief	0	0.00	0	0
62	GA DOT - LARP	0	0.00	0	0
63	COPS Grant	0	0.00	0	0
64	Total R/E Transfer & Homeowner's Ta	6,500	(31.58)	(3,000)	6,500
65	Debt Service Proceeds	0	0.00	0	0
66	Use of Reserve Funds	0	0.00	0	0
67	Transfer in	0	0.00	0	0
68	Total Revenues	2,691,619	0.38	10,265	2,691,619

	J	K	L	M
1	Administration Department			
2	Expenditures			
3				
4	2010	2010	2010	2010
5 Account Name	Department Request	2009 vs 2010% Budget	Dollar Increase (Decrease)	Commission Adopted
6 Travel	200	100.00%	0	200
7 Education and Training	500	0.00%	0	500
8 Insurance - liability, property	0	0.00%	0	0
9 Dues and Fees	0	0.00%	0	0
10 Total	700	0.00%	0	700
11				
12 Salaries-Regular	303,615	18.02%	46,361	303,615
13 Salaries-Contract	0	0.00%	0	0
14 Overtime	2,600	-58.57%	(3,675)	2,600
15 FICA	22,252	19.05%	3,561	22,252
16 Group Insurance	32,488	1.24%	398	32,488
17 Unemployment Insurance	0	0.00%	0	0
18 Retirement	4,637	50.90%	1,564	4,637
19 Deferred Comp. Matching	1,300	0.00%	0	1,300
20 Annual Leave Buy Back	0	0.00%	0	0
21 Other Employee Benefits	380	-14.22%	(63)	380
22 Workers Compensation Insura	1,616	4.75%	73	1,616
23 Professional Services	100	0.00%	0	100
24 Administrative Services	10,356	21.21%	1,812	10,356
25 Communications	12,460	0.48%	60	12,460
26 Printing and Binding	1,450	0.00%	0	1,450
27 Books and Periodicals	200	0.00%	0	200
28 Water & Sewer	1,000	4.93%	47	1,000
29 Natural Gas	2,387	5.00%	114	2,387
30 Electricity	18,378	5.00%	875	18,378
31 Travel	2,430	-53.05%	(2,746)	2,430
32 Food	210	-71.85%	(536)	210
33 Education and Training	2,085	-31.30%	(950)	2,085
34 Econ Dev Food	1,000	0.00%	1,000	1,000
35 Econ Dev Travel/Mileage	6,424	0.00%	6,424	6,424
36 Econ Dev Educ/Trng	1,000	0.00%	1,000	1,000
37 Car Allowance	1,200	0.00%	0	1,200
38 Neighborhood Watch Expendi	0	0.00%	0	0
39 Small Equipment	0	0.00%	0	0
40 Computers	1,600	-17.95%	(350)	1,600
41 Landscape Maintenance	360	0.00%	0	360
42 Repairs and Maintenance - Eq	2,468	-26.72%	(900)	2,468
43 Repairs and Maintenance - Bu	3,150	-11.47%	(408)	3,150
44 Insurance - liability, property,	0	0.00%	0	0
45 Postage and Meter Rental	0	-100.00%	(2,500)	0
46 Newletter Printing/Post	0	0.00%	0	0
47 General Supplies and Material	6,823	0.15%	10	6,823

	C	J	K	L	M
1	Administration Department				
2	Expenditures				
3					
4		2010	2010	2010	2010
5	Account Name	Department Request	2009 vs 2010% Budget	Dollar Increase (Decrease)	Commission Adopted
48	Dues and Fees	5,908	-15.27%	(1,065)	5,908
49	Total	451,377	12.91%	50,106	451,377

	C	H	I	J	K
1	General Government				
2	Expenditures				
3					
4		2010	2009 vs 2010	2010	2010
5	Account Name	Budget Request	% Budget Change	Dollar Increase (Decrease)	Commission Adopted
6	Communications	1,211	18.26%	187	1,211
7	Printing and Binding	4,626	-35.53%	(2,549)	4,626
8	Expenses for Public Hearings	600	0.00%	0	600
9	Books and Periodicals	39	0.00%	0	39
10	Telecommunications Management Service	1,500	14.33%	188	1,500
11	Software / Computers	1,000	0.00%	0	1,000
12	Repairs and Maint Equipment	0	100.00%	0	0
13	Repairs and Maint Bldgs	0	0.00%	0	0
14	Insurance - Liability	48,290	-39.41%	(31,409)	48,290
15	Postage	5,845	200.51%	3,900	5,845
16	Newsletter Printing/Postage	15,480	1.57%	240	15,480
17	General Supplies and Materials	3,540	0.00%	0	3,540
18	Total	82,131	-26.39%	(29,443)	82,131
19					
23					
24					
25					

	C	H	I	J	K
1	Recreation & Community Affairs				
2	Expenditures				
3					
4		2010	2009 vs 2010'	2010	2010
5	Account Name	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
6	Salaries - Contract	0	0.00%	0	0
7	General Supplies & Materials	0	0.00%	0	0
8	Easter Egg Hunt	800	0.00%	0	800
9	Children's Fishing Derby	200	0.00%	0	200
10	Avondale Arts Alliance	10,000	0.00%	0	10,000
11	Fourth of July	17,000	0.00%	0	17,000
12	Labor Day Race	6,000	0.00%	0	6,000
13	October Flea Market	100	0.00%	0	100
14	Golf Tournament	0	0.00%	0	0
15	Christmas Comes to Avondale	2,500	0.00%	0	2,500
16	Community Activities	500	0.00%	0	500
17	Resident Welcome Committee	0	0.00%	0	0
18	Boards & Committees	500	0.00%	0	500
19	Total	37,600	0.00	0	37,600
20					

	C	H	I	J	K
1	Professional Consultants				
2	Expenditures				
3					
4		2010	2009 vs 2010'	2010	2010
5	Account Name	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
6	Legal Services	0	0.00%	0	0
7	Legal Services - City Attorney	85,500	-10.00%	(9,500)	85,500
8	Auditing Services	15,500	-11.43%	(2,000)	15,500
9	Professional Consultant	28,000	-6.67%	(2,000)	28,000
10	Administrative Services	3,000	0.00%	0	3,000
11	Total	132,000	-9.28%	(13,500)	132,000
14					
15					

	C	H	I	J	K
1	Interfund Transfers				
2	Expenditures				
3					
4		2010	2009 vs 2010	2010	2010
5	Account Name	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
6	Appropriate to Fund Balance	0	0.00%	0	0
7	Transfer to Lake Avondale	0	-100.00%	(50,000)	0
8	Transfer to Capital Projects Fund	0	0.00%	0	0
9	Transfer to DDA	0	0.00%	0	0
10	Transfer to Sanitation Fund	453,704	12.64%	50,902	453,704
11	Transfer to Stormwater Fund	0	0.00%	0	0
12	Total	453,704	0.20%	902	453,704
13					
14					

	C	H	I	J	K
1	Intergovernmental Expense				
2	Expenditures				
3					
4		2010	2009 vs 2010	2010	2010
5	Account Name	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
6	DeKalb Board of Educatior	7,500	0.00%	0	7,500
7	DeKalb Co. Roads	0	0.00%	0	0
8	FEMA/GEMA	0	0.00%	0	0
9	Summer Recreation	0	0.00%	0	0
10	DeKalb County Ad Valoren	0	-100.00%	(36)	0
11	Total	7,500	-0.48%	(36)	7,500
12					
13					

	C	J	K	L	M
1	Public Works Department				
2	Expenditures				
3					
4		2010	2009 vs 2010	2010	2010
5	Account Name	Department Request	% Budget Change	Dollar Increase (Decrease)	Commission Adopted
6	Salaries - Regular	103,086	3.29%	3,279	103,086
7	Overtime	0	0.00%	0	0
8	FICA	7,886	3.29%	251	7,886
9	Group Insurance	9,266	2.26%	205	9,266
10	Unemployment Payments	0	0.00%	0	0
11	Retirement	0	0.00%	0	0
12	Deferred Comp Matching	650	0.00%	0	650
13	Annual Leave Buy-Back	0	0.00%	0	0
14	Other Employee Benefits	190	-14.41%	(32)	190
15	Workers Compensation Insurance	10,688	140.40%	6,242	10,688
16	Professional Services	105	0.00%	0	105
17	Communications	6,629	0.00%	0	6,629
18	Books and Periodicals	350	-17.06%	(72)	350
19	Water and Sewage	1,520	5.00%	72	1,520
20	Natural Gas	4,318	5.00%	206	4,318
21	Electricity	6,267	5.00%	298	6,267
22	Electricity - Streetlights	49,342	5.00%	2,350	49,342
23	Gasoline	5,460	-12.50%	(780)	5,460
24	Travel	2,317	0.00%	0	2,317
25	Training and Education	2,000	-2.91%	(60)	2,000
26	Car Allowance	0	0.00%	0	0
27	Small Equipment	900	-10.00%	(100)	900
28	Landfill Expense	0	0.00%	0	0
29	Recycling Disposal	0	0.00%	0	0
30	Roadways and Walkways	12,000	-40.00%	(8,000)	12,000
31	Traffic Engineering	2,200	-7.29%	(173)	2,200
32	Storm Water Management	0	0.00%	0	0
33	Repairs and Maintenance - Vehicle	2,880	-2.70%	(80)	2,880
34	Repairs and Maintenance - Equipm	400	-36.41%	(229)	400
35	Repairs and Maintenance - Buildin	2,556	-14.80%	(444)	2,556
36	Insurance - liability, property, etc.	0	0.00%	0	0
37	Property Lease	951	6.82%	61	951
38	Uniform Allowance/Rental	978	-27.45%	(370)	978
39	Equipment Rental	2,660	-12.79%	(390)	2,660
40	General Supplies and Materials	4,935	-25.89%	(1,724)	4,935
41	Dues and Fees	100	5.26%	5	100
42	Total	240,634	0.21%	515	240,634

	C	J	K	L	M
1	Parks Department				
2	Expenditures				
3		2010	2009 vs 2010	2010	2010
4	Account Name	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
5	Salaries - Regular	172,314	6.75%	10,897	172,314
6	Salaries - Contract	0	0.00%	0	0
7	Overtime	5,677	60.55%	2,141	5,677
8	FICA	13,652	8.19%	1,033	13,652
9	Group Insurance	37,330	12.44%	4,131	37,330
10	Retirement	10,376	51.07%	3,508	10,376
11	Deferred Comp Matching	1,820	0.00%	0	1,820
12	Annual Leave Buy-Back	0	0.00%	0	0
13	Other Employee Benefits	570	-14.54%	(97)	570
14	Workers Compensation Insurance	7,652	-0.07%	(5)	7,652
15	Professional Services	350	-77.42%	(1,200)	350
16	Communications	1,500	0.00%	0	1,500
17	Water and sewage	0	0.00%	0	0
18	Natural Gas	530	5.58%	28	530
19	Electricity	646	5.04%	31	646
20	Training and Education	250	0.00%	0	250
21	Landscape Maintenance	4,000	-27.93%	(1,550)	4,000
22	Tree Maintenance	2,500	0.00%	0	2,500
23	Tree Installation	3,000	-40.00%	(2,000)	3,000
24	Tree Removal	11,403	-26.90%	(4,197)	11,403
25	Gasoline	6,423	-14.61%	(1,099)	6,423
26	Irrigation	2,500	0.00%	0	2,500
27	Repairs and Maintenance - Vehicles	5,510	31.19%	1,310	5,510
28	Repairs and Maintenance - Equipmen	2,000	-20.00%	(500)	2,000
29	Repairs and Maintenance - Buildings	1,000	0.00%	0	1,000
30	Insurance - liability, property, etc.	0	0.00%	0	0
31	Uniform Allowance/Rental	3,698	-1.10%	(41)	3,698
32	Rentals - Equipment	0	0.00%	0	0
33	General Supplies and Materials	1,102	-35.18%	(598)	1,102
34	Total	295,803	4.15%	11,792	295,803

	C	F	G	H	I
1					
2	Sanitation Fund				
3					
4		2010		2010	2010
5	Account Name	Department Request	% Change	Dollar Increase (Decrease)	Commission Adopted
6					
7	Sanitation Taxes - Current Yea	285,000	0.00%	0	285,000
8	Sanitation Taxes - Prior Year	5,000	0.00%	0	5,000
9	Transfer In From General Fund	453,704	12.64%	50,902	453,704
10		743,704	7.35%	50,902	743,704
11					
12					
13	Salaries - Regular	296,203	4.54%	12,870	296,203
14	Overtime	5,810	-31.03%	(2,614)	5,810
15	FICA	23,130	3.63%	811	23,130
16	Group Insurance	70,983	9.85%	6,366	70,983
17	Unemployment Payments	0	0.00%	0	0
18	Retirement	27,504	50.88%	9,275	27,504
19	Deferred Comp Matching	1,930	0.00%	0	1,930
20	Annual Leave Buy-Back	0	0.00%	0	0
21	Other Employee Benefits	1,045	-14.41%	(176)	1,045
22	Workers Compensation Insura	44,814	-4.49%	(2,106)	44,814
23	Professional Services	420	-7.69%	(35)	420
24	Communications	1,596	-28.11%	(624)	1,596
25	Books and Periodicals	0	0.00%	0	0
26	Water and Sewage	0	0.00%	0	0
27	Natural Gas	0	0.00%	0	0
28	Electricity	0	0.00%	0	0
29	Electricity - Streetlights	0	0.00%	0	0
30	Gasoline	29,697	40.67%	8,586	29,697
31	Travel	0	0.00%	0	0
32	Training and Education	0	0.00%	0	0
33	Car Allowance	0	0.00%	0	0
34	Small Equipment	0	0.00%	0	0
35	Landfill Expense	98,900	0.00%	0	98,900
36	Recycling Disposal	36,944	5.00%	1,759	36,944
37	Roadways and Walkways	0	0.00%	0	0
38	Traffic Engineering	0	0.00%	0	0
39	Repairs and Maintenance - Veh	20,640	21.20%	3,610	20,640
40	Repairs and Maintenance - Equ	2,000	0.00%	0	2,000
41	Repairs and Maintenance - Buil	0	0.00%	0	0

	C	F	G	H	I
1					
2	Sanitation Fund				
3					
4		2010		2010	2010
5	Account Name	Department Request	% Change	Dollar Increase (Decrease)	Commission Adopted
42	Insurance - liability, property, e	19,517	4.02%	755	19,517
43	Property Lease	0	0.00%	0	0
44	Uniform Allowance/Rental	8,274	-20.03%	(2,073)	8,274
45	Equipment Rental	0	0.00%	0	0
46	General Supplies and Materials	3,362	-7.69%	(280)	3,362
47	Capital Outlay Leaf Vacuum	28,000	0.00%	28,000	28,000
48	Capital Outlay Vehicle Loans	22,935	-36.57%	(13,221)	22,935
49	Total	743,704	7.35%	50,903	743,704

	C	J	K	L	M
1	Police Department				
2	Expenditures				
3					
4		2010	2009 vs 2010'	2010	2010
5	Account Name	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
6	Salaries-Regular	552,298	3.08%	16,527	552,298
7	Overtime	28,080	0.00%	0	28,080
8	FICA	44,485	3.13%	1,350	44,485
9	Group Insurance	87,825	5.39%	4,491	87,825
10	Unemployment Insurance	0	0.00%	0	0
11	Retirement	32,141	50.85%	10,835	32,141
12	Deferred Comp Matching	3,250	0.00%	0	3,250
13	Annual Leave Buy-Back	0	0.00%	0	0
14	Other Employee Benefits	1,140	-14.41%	(192)	1,140
15	Police Officer's Benefit	2,860	8.33%	220	2,860
16	Workers Compensation Insurance	33,160	-4.84%	(1,687)	33,160
17	Professional Services	1,540	-25.78%	(535)	1,540
18	Communications	10,100	0.00%	0	10,100
19	Printing and Binding	1,600	-15.79%	(300)	1,600
20	Books and Periodicals	150	-45.45%	(125)	150
21	Water & Sewer	0	0.00%	0	0
22	Natural Gas	0	0.00%	0	0
23	Electricity	0	0.00%	0	0
24	Gasoline	38,220	-9.00%	(3,780)	38,220
25	Travel	3,400	-19.05%	(800)	3,400
26	Training and Education	1,800	-18.18%	(400)	1,800
27	Car Allowance	4,200	0.00%	0	4,200
28	Small Equipment / Software	9,850	4.79%	450	9,850
29	Repairs and Maintenance - Vehicl	17,165	13.68%	2,065	17,165
30	Repairs and Maintenance - Equipr	9,900	33.78%	2,500	9,900
31	Repairs and Maintenance - Blding	500	0.00%	0	500
32	Insurance - liability, property, etc.	0	0.00%	0	0
33	Postage & Meter Rental	0	0.00%	0	0
34	Uniform Allowance	8,500	-10.53%	(1,000)	8,500
35	Uniform Cleaning and Alterations	3,204	-8.46%	(296)	3,204
36	General Supplies and Materials	5,990	-4.92%	(310)	5,990
37	Dues and Fees	665	-46.80%	(585)	665
38	Total	902,022	3.25%	28,427	902,022

	C	J	K	L	M
1	Municipal Court				
2	Expenditures				
3					
4		2010	2009 vs 2010	2010	2010
5	Account Name	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
6	Salaries - Regular	45,160	4.00%	1,736	45,160
7	FICA	4,969	2.74%	132	4,969
8	Group Insurance	4,779	-1.01%	(49)	4,779
9	Retirement	5,156	50.93%	1,740	5,156
10	Deferred Comp Matching	650	0.00%	0	650
11	Annual Leave Buy-Back	0	0.00%	0	0
12	Other Employee Benefits	95	-14.41%	(16)	95
13	Workers Compensation Insurance	239	-4.59%	(11)	239
14	Legal Services - Judge	19,800	0.00%	0	19,800
15	Legal Services - Public Defender	1,000	0.00%	0	1,000
16	Professional Services	0	0.00%	0	0
17	Technical Services	0	0.00%	0	0
18	Communications	0	0.00%	0	0
19	Printing and Binding	200	0.00%	0	200
20	Travel	200	0.00%	0	200
21	Education and Training	500	0.00%	0	500
22	Small Equipment	0	0.00%	0	0
23	Equipment Maintenance	0	0.00%	0	0
24	Postage	0	-100.00%	(300)	0
25	General Supplies and Materials	400	0.00%	0	400
26	Refunds/Transfer Cash Bonds	5,000	0.00%		5,000
27	Total	88,148	3.81%	3,232	88,148

	A	E	F	G	H
1	Fund	2010 Department Request	2009 vs 2010 % Budget Change'	Dollar Increase (Decrease)	2010 Commission Adopted
2	Stormwater Fund				
3	Revenues				
4	Interest Earnings	7,403.62	17.79%	1,118.01	0.00
5	Stormwater Fees	109,000.00	0.00%	0.00	0.00
6	Total Revenues	116,403.62	0.97%	1,118.01	0.00
7					
8	Expenditures				
9	Drain Cleaning	5,000.00	0.00%	0.00	0.00
10	Capital Outlay	25,000.00	0.00%	0.00	0.00
11	Total Expenditures	30,000.00	0.00%	0.00	0.00
12					
13	Difference	86,403.62	1.31%	1,118.01	0.00
14					
15	Lake Avondale Fund				
16	Revenues:				
17	Interest Income	0.00	-100.00%	(1,452.77)	0.00
18	Transfer In From General Fund	0.00	-100.00%	(50,000.00)	0.00
19	Total Revenues	0.00	-100.00%	(51,452.77)	0.00
20					
21	Expenditures:				
22	Lake Maintenance	4,100.00	0.00%		0.00
23	Total Expenditures	4,100.00	0.00%		0.00
24					
25	Difference	(4,100.00)			0.00
26					
27	Dottie Holmes Fund				
28	Revenues:				
29	Interest Income	132.39	16.34%	18.59	0.00
30	Total Revenues	132.39	16.34%	18.59	0.00
31					
32	City of Avondale Estates TAD				
33	Revenues:				
34	TAD Taxes	13,184.87	0.00%	13,184.87	0.00
35	Interest Income	206.00	-62.44%	206.00	0.00
36	Total Revenues	13,390.87	-2.49%	13,390.87	0.00

12/22/2009 11:27

REVENUE AND EXPENSE SUMMARY

	General Fund	Sanitation Fund	Lake Fund		Stormwater Fund	Dottie Holmes Fund	TAD Fund	
Revenue/Expenditures								
Revenue	2,691,619	290,000	0		116,404	132	13,391	
Expenditures	(2,691,619)	(743,704)	(4,100)		(30,000)	0	0	
Difference	0	(453,704)	(4,100)		86,404	132	13,391	
Inter-Fund Transfers								
To/From the Sanitation Fund	(453,704)	453,704						
To/From the Lake Fund	0		0					
Total	(453,704)	453,704	0					

	General Fund	Sanitation Fund	Lake Fund	Operating Funds Sub-Total	Stormwater Fund	Dottie Holmes Fund	TAD	Total
Cash Balances as of 11/30/09							22,822	22,822
General Fund Checking Cash	1,664,481			1,664,481				1,664,481
LGIP	522,796			522,796				522,796
General Fund Reserve	775			775				775
Cash - Cornerstone Bank	250,549			250,549				250,549
General Fund CD	0			0				0
Lake Fund			72,084	72,084				72,084
Stormwater					543,399			543,399
Dottie Holmes						11,830		11,830
Totals	2,438,601	0	72,084	2,510,685	543,399	11,830	22,822	3,088,736