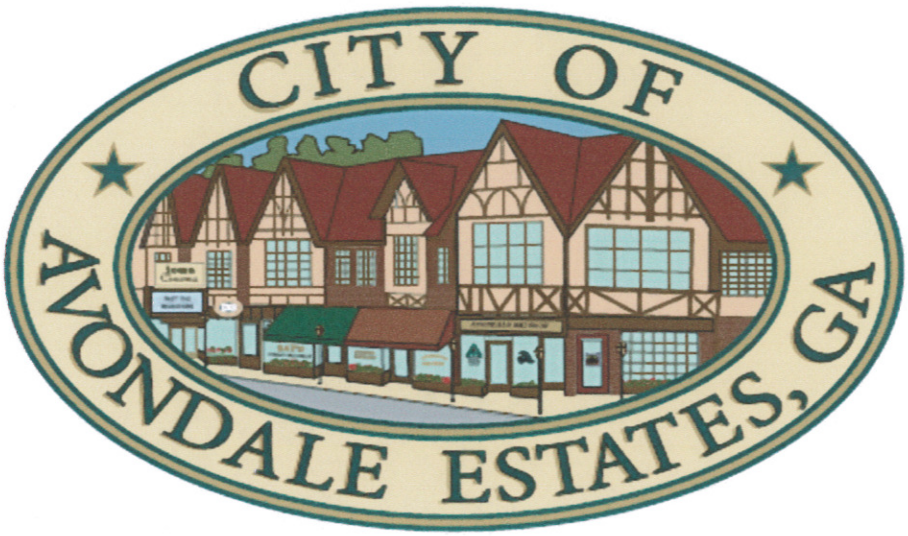
City of Avondale Estates

2011 Budget



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	$110,000	$57,500	$59,685	$178,506	$63,163	$468,854
Machinery/Equipment			$36,500			$36,500
Computers						$0
Software						$0
	$135,000	$98,500	$122,685	$205,806	$91,263	$653,254

2011

	Description	Amount
1	Replacement of 1997 Chevy Garbage Truck	110,000
2	Rebuild Right-of-way locations around the City (Curbing & Verge)	25,000
3		0
4		0
		$135,000

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
		$98,500

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
		$122,685

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		
		$205,806

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		
		$91,263

	A	B	C	D	E	F
1	General Fund Revenues					
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 Revnues		10,400	10,400	0	
13	Parks, Recreations & Community Affirs		0	0	0	#DIV/0!
14	Refunds and Reimbursements		0	0	0	
15	Intergovenmental Revenue		6,500	6,000	(500)	-7.69%
16						
17	Total General Fund Revenues		2,690,119	2,741,824	51,705	1.92%
18						
19	General Fund Expenditures					
20						
21	Board Of Mayor and Commissioners		700	700	0	0.00%
22	City Administration		449,877	528,337	78,460	17.44%
23	Court		88,148	82,091	(6,057)	-6.87%
24	General Government		82,131	74,285	(7,846)	-9.55%
25	Interfund Transfers		453,704	429,111	(24,593)	-5.42%
26	Intergovernmental Expenses		7,500	7,536	36	0.48%
27	Parks		295,803	301,151	5,348	1.81%
28	Police Department/Public Safety		902,022	929,893	27,871	3.09%
29	Professional Consultants		132,000	132,000	0	0.00%
30	Public Works Department		240,634	246,506	5,872	2.44%
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	Total General Fund Expenditures		2,690,119	2,769,210	79,091	2.94%
37						
38	Difference		0	(27,386)		
39						
40	Sanitation Fund					
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	429,111	(24,593)	-5.42%
44	Total Sanitation Fund Revenues and Transfers		743,704	719,111	(24,593)	-3.31%
45						
46	Expenditures		743,704	719,111	(24,593)	-3.31%
47						

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

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

Administration Department
Expenditures

Account Name	2010 Budget	2011 Department Request	2011 2010 vs 2011% Budget Change'	2011 Dollar Increase (Decrease)	2011 Commission Adopted
Travel	200	200	100.00%	0	200
Education and Training	500	500	0.00%	0	500
Insurance - liability, property	0	0	0.00%	0	0
Dues and Fees	0	0	0.00%	0	0
Total BOMC	700	700	0.00%	0	700
Salaries-Regular	303,615	363,226	19.63%	59,611	363,226
Salaries-Contract	0	0	0.00%	0	0
Overtime	2,600	2,600	0.00%	0	2,600
FICA	22,252	26,127	17.41%	3,875	26,127
Group Insurance	32,488	32,737	0.77%	249	32,737
Unemployment Insurance	0	0	0.00%	0	0
Retirement	4,637	18,932	308.27%	14,295	18,932
Deferred Comp. Matching	1,300	1,950	50.00%	650	1,950
Annual Leave Buy Back	0	0	0.00%	0	0
Other Employee Benefits	380	455	19.74%	75	455
Workers Compensation Insura	1,616	2,025	25.31%	409	2,025
Professional Services	100	50	-50.00%	(50)	50
Administrative Services	10,356	14,040	35.57%	3,684	14,040
Communications	12,460	10,160	-18.46%	(2,300)	10,160
Printing and Binding	1,450	1,420	-2.07%	(30)	1,420
Books and Periodicals	200	200	0.00%	0	200
Water & Sewer	1,000	1,160	16.00%	160	1,160
Natural Gas	2,387	2,506	4.99%	119	2,506
Electricity	18,378	19,297	5.00%	919	19,297
Travel	2,430	3,281	35.02%	851	3,281
Food	210	210	0.00%	0	210
Education and Training	2,085	2,395	14.87%	310	2,395
City Planner Food	1,000	0	0.00%	(1,000)	0
City Planner Travel/Mileage	6,424	850	0.00%	(5,574)	850
City Planner/Trng	1,000	1,000	0.00%	0	1,000
Car Allowance	1,200	1,200	0.00%	0	1,200
Neighborhood Watch Expendit	0	0	0.00%	0	0
Small Equipment	0	0	0.00%	0	0

	C	I	J	K	L	M
1	**Administration Department**					
2	**Expenditures**					
3						
4		**2010**	**2011**	**2011**	**2011**	**2011**
5	**Account Name**	**Budget**	**Department Request**	**2010 vs 2011% Budget Change'**	**Dollar Increase (Decrease)**	**Commission Adopted**
40	**Computers**	**1,600**	**1,000**	**-37.50%**	**(600)**	**1,000**
41	**Landscape Maintenance**	**360**	**360**	**0.00%**	**0**	**360**
42	**Repairs and Maintenance - Equ**	**2,468**	**2,015**	**-18.35%**	**(453)**	**2,015**
43	**Repairs and Maintenance - Bui**	**3,150**	**6,035**	**91.59%**	**2,885**	**6,035**
44	**Insurance - liability, property, e**	**0**	**0**	**0.00%**	**0**	**0**
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 Materials**	**6,823**	**6,823**	**0.00%**	**0**	**6,823**
48	**Dues and Fees**	**5,908**	**6,283**	**6.35%**	**375**	**6,283**
49	**Total**	**449,877**	**528,337**	**17.44%**	**78,460**	**528,337**

General Government
Expenditures

Account Name	2010 Budget	2011 Budget	2010 vs 2011 % Budget Change	2011 Dollar Increase (Decrease)	2011 Commission Adopted
Communications	1,211	1,215	0.33%	4	1,215
Printing and Binding	4,626	4,931	6.59%	305	4,931
Expenses for Public Hearings	600	600	0.00%	0	600
Books and Periodicals	39	39	0.00%	0	39
Telecommunications Management Services GI	1,500	1,500	0.00%	0	1,500
Software / Computers	1,000	4,000	300.00%	3,000	4,000
Repairs and Maint Equipment	0	700	100.00%	700	700
Repairs and Maint Bldgs	0	0	0.00%	0	0
Insurance - Liability	48,290	35,967	-25.52%	(12,323)	35,967
Postage	5,845	6,313	8.00%	468	6,313
Newsletter Printing/Postage	15,480	15,480	0.00%	0	15,480
General Supplies and Materials	3,540	3,540	0.00%	0	3,540
Total	82,131	74,285	-9.55%	(7,846)	74,285

	C	G	H	I	J	K
1	Recreation & Community Affairs					
2	Expenditures					
3						
4		2010	2011	2010 vs 2011'	2011	2011
5	Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
6	Salaries - Contract	0	0	0.00%	0	0
7	General Supplies & Materials	0	0	0.00%	0	0
8	Easter Egg Hunt	800	700	-12.50%	(100)	700
9	Children's Fishing Derby	200	300	50.00%	100	300
10	City Promotion	10,000	10,000	0.00%	0	10,000
11	Fourth of July	17,000	17,000	0.00%	0	17,000
12	Labor Day Race	6,000	6,000	0.00%	0	6,000
13	October Flea Market	100	100	0.00%	0	100
14	Golf Tournament	0	0	0.00%	0	0
15	Christmas Comes to Avonda	2,500	2,500	0.00%	0	2,500
16	Community Activities	500	500	0.00%	0	500
17	Resident Welcome Committe	0	0	0.00%	0	0
18	Boards & Committees	500	500	0.00%	0	500
19	Total	37,600	37,600	0.00	0	37,600
20						

	C	G	H	I	J	K
1	**Professional Consultants**					
2	**Expenditures**					
3						
4		**2010**	**2011**	**2010 vs 2011'**	**2011**	**2011**
5	**Account Name**	**Budget**	**Department Request**	**% Budget Change'**	**Dollar Increase (Decrease)**	**Commission Adopted**
6	**Legal Services**	**0**	**0**	**0.00%**	**0**	**0**
7	**Legal Services - City Attorney**	**85,500**	**85,035**	**-0.54%**	**(465)**	**85,035**
8	**Auditing Services**	**15,500**	**15,965**	**3.00%**	**465**	**15,965**
9	**Professional Consultant**	**28,000**	**28,000**	**0.00%**	**0**	**28,000**
10	**Administrative Services**	**3,000**	**3,000**	**0.00%**	**0**	**3,000**
11	**Total**	**132,000**	**132,000**	**0.00%**	**0**	**132,000**
14						
15						

	C	G	H	I	J	K
1	**Interfund Transfers**					
2	**Expenditures**					
3						
4		**2010**	**2011**	**2010 vs 2011**	**2011**	**2011**
5	**Account Name**	**Budget**	**Department Request**	**% Budget Change'**	**Dollar Increase (Decrease)**	**Commission Adopted**
6	**Appropriation of Fund Balance**	**0**	**0**	**0.00%**	**0**	**0**
7	**Transfer to Lake Avondale**	**0**	**0**	**0.00%**	**0**	**0**
8	**Transfer to Capital Projects Fund**	**0**	**0**	**0.00%**	**0**	**0**
9	**Transfer to DDA**	**0**	**0**	**0.00%**	**0**	**0**
10	**Transfer to Sanitation Fund**	**453,704**	**429,111**	**-5.42%**	**(24,593)**	**429,111**
11	**Transfer to Stormwater Fund**	**0**	**0**	**0.00%**	**0**	**0**
12	**Total**	**453,704**	**429,111**	**-5.42%**	**(24,593)**	**429,111**
13						
14						

	C	G	H	I	J	K
1	**Intergovernmental Expense**					
2	**Expenditures**					
3						
4		**2010**	**2011**	**2010 vs 2011**	**2011**	**2011**
5	**Account Name**	**Budget**	**Department Request**	**% Budget Change'**	**Dollar Increase (Decrease)**	**Commission Adopted**
6	**DeKalb Board of Educatio**	**7,500**	**7,500**	**0.00%**	**0**	**7,500**
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**	**36**	**36**	**0.00%**	**0**	**36**
11	**Total**	**7,536**	**7,536**	**0.00%**	**0**	**7,536**
12						
13						

Public Works Department
Expenditures

Account #		Account Name	2010 Budget	2011 Department Request	2010 vs 2011 % Budget Change	2011 Dollar Increase (Decrease)	2011 Commission Adopted	2010 vs 2011 Budget vs Projected
530	100	Salaries - Regular	103,086	107,615	4.39%	4,529	107,615	7.82%
530	110	Overtime	0	0	0.00%	0	0	0.00%
530	115	FICA	7,886	8,233	4.39%	347	8,233	7.82%
530	120	Group Insurance	9,266	9,266	0.00%	0	9,266	2.26%
530	121	Unemployment Payments	0	0	0.00%	0	0	0.00%
530	125	Retirement	0	6,304	0.00%	6,304	6,304	0.00%
530	126	Deferred Comp Matching	650	650	0.00%	0	650	0.00%
530	127	Annual Leave Buy-Back	0	0	0.00%	0	0	0.00%
530	128	Other Employee Benefits	190	190	0.00%	0	190	-14.41%
530	130	Workers Compensation Insurance	10,688	10,460	-2.13%	(228)	10,460	135.27%
530	134	Professional Services	105	105	0.00%	0	105	0.00%
530	200	Communications	6,629	5,640	-14.92%	(989)	5,640	-14.92%
530	215	Books and Periodicals	350	200	-42.86%	(150)	200	-52.61%
530	220	Water and Sewage	1,520	1,763	16.00%	243	1,763	21.77%
530	221	Natural Gas	4,318	4,534	5.00%	216	4,534	10.26%
530	222	Electricity	6,267	6,580	4.99%	313	6,580	10.24%
530	223	Electricity - Streetlights	49,342	51,809	5.00%	2,467	51,809	10.25%
530	224	Gasoline	5,460	3,150	-42.31%	(2,310)	3,150	-21.25%
530	225	Travel	2,317	2,317	0.00%	0	2,317	0.00%
530	230	Training and Education	2,000	1,700	-15.00%	(300)	1,700	-17.48%
530	235	Car Allowance	0	0	0.00%	0	0	0.00%
530	260	Small Equipment	900	900	0.00%	0	900	-10.00%
530	280	Landfill Expense	0	0	0.00%	0	0	0.00%
530	281	Recycling Disposal	0	0	0.00%	0	0	0.00%
530	291	Roadways and Walkways	12,000	10,000	-16.67%	(2,000)	10,000	-50.00%
530	292	Traffic Engineering	2,200	1,500	-31.82%	(700)	1,500	-36.79%
530	293	Storm Water Management	0	0	0.00%	0	0	0.00%
530	340	Repairs and Maintenance - Vehicles	2,880	1,140	-60.42%	(1,740)	1,140	-63.41%
530	341	Repairs and Maintenance - Equipment	400	750	87.50%	350	750	19.24%
530	345	Repairs and Maintenance - Buildings	2,556	2,100	-17.84%	(456)	2,100	-30.00%
530	350	Insurance - liability, property, etc.	0	0	0.00%	0	0	0.00%
530	356	Property Lease	951	980	3.05%	29	980	6.18%
530	370	Uniform Allowance/Rental	978	935	-4.40%	(43)	935	-30.64%
530	380	Equipment Rental	2,660	3,200	20.30%	540	3,200	4.92%
530	390	General Supplies and Materials	4,935	4,385	-11.14%	(550)	4,385	-34.15%
530	430	Dues and Fees	100	100	0.00%	0	100	5.26%
		Total	240,634	246,506	2.44%	5,872	246,506	3.59%

Parks Department
Expenditures

Account Name	2010 Budget	2011 Department Request	2010 vs 2011' % Budget Change'	2011 Dollar Increase (Decrease)	2011 Commission Adopted
Salaries - Regular	172,314	179,369	4.09%	7,055	179,369
Salaries - Contract	0	0	0.00%	0	0
Overtime	5,677	5,677	0.00%	0	5,677
FICA	13,652	14,156	3.69%	504	14,156
Group Insurance	37,330	37,330	0.00%	0	37,330
Retirement	10,376	10,913	5.18%	537	10,913
Deferred Comp Matching	1,820	2,600	42.86%	780	2,600
Annual Leave Buy-Back	0	0	0.00%	0	0
Other Employee Benefits	570	570	0.00%	0	570
Workers Compensation Insurance	7,652	7,984	4.34%	332	7,984
Professional Services	350	175	-50.00%	(175)	175
Communications	1,500	1,080	0.00%	(420)	1,080
Water and sewage	0	0	0.00%	0	0
Natural Gas	530	557	5.09%	27	557
Electricity	646	678	4.95%	32	678
Training and Education	250	300	20.00%	50	300
Landscape Maintenance	4,000	4,000	0.00%	0	4,000
Tree Maintenance	2,500	2,500	0.00%	0	2,500
Tree Installation	3,000	3,000	0.00%	0	3,000
Tree Removal	11,403	10,000	-12.30%	(1,403)	10,000
Gasoline	6,423	5,176	-19.41%	(1,247)	5,176
Irrigation	2,500	2,000	-20.00%	(500)	2,000
Repairs and Maintenance - Vehicles	5,510	5,786	5.01%	276	5,786
Repairs and Maintenance - Equipment	2,000	2,000	0.00%	0	2,000
Repairs and Maintenance - Buildings	1,000	500	-50.00%	(500)	500
Insurance - liability, property, etc.	0	0	0.00%	0	0
Uniform Allowance/Rental	3,698	3,698	0.00%	0	3,698
Rentals - Equipment	0	0	0.00%	0	0
General Supplies and Materials	1,102	1,102	0.00%	0	1,102
Total	295,803	301,151	1.81%	5,348	301,151

	C	E	F	G	H	I
1						
2	**Sanitation Fund**					
3						
4		2010	2011		2011	2011
5	Account Name	Budget	Department Request	% Change	Dollar Increase (Decrease)	Commission Adopted
6						
7	Sanitation Taxes - Current Year	285,000	285,000	0.00%	0	285,000
8	Sanitation Taxes - Prior Year	5,000	5,000	0.00%	0	5,000
9	Transfer In From General Fund	453,704	429,111	-5.42%	(24,593)	429,111
10	Total	743,704	719,111	-3.31%	(24,593)	719,111
11						
12						
13	Salaries - Regular	296,203	312,787	5.60%	16,584	312,787
14	Overtime	5,810	5,810	0.00%	0	5,810
15	FICA	23,130	24,373	5.37%	1,243	24,373
16	Group Insurance	70,983	65,466	-7.77%	(5,517)	65,466
17	Unemployment Payments	0	0	0.00%	0	0
18	Retirement	27,504	17,917	-34.86%	(9,587)	17,917
19	Deferred Comp Matching	1,930	2,255	16.84%	325	2,255
20	Annual Leave Buy-Back	0	0	0.00%	0	0
21	Other Employee Benefits	1,045	1,045	0.00%	0	1,045
22	Workers Compensation Insurance	44,814	44,249	-1.26%	(565)	44,249
23	Professional Services	420	350	-16.67%	(70)	350
24	Communications	1,596	1,440	-9.77%	(156)	1,440
25	Books and Periodicals	0	0	0.00%	0	0
26	Water and Sewage	0	0	0.00%	0	0
27	Natural Gas	0	0	0.00%	0	0
28	Electricity	0	0	0.00%	0	0
29	Electricity - Streetlights	0	0	0.00%	0	0
30	Gasoline	29,697	27,125	-8.66%	(2,572)	27,125
31	Travel	0	0	0.00%	0	0
32	Training and Education	0	0	0.00%	0	0
33	Car Allowance	0	0	0.00%	0	0
34	Small Equipment	0	0	0.00%	0	0
35	Landfill Expense	98,900	88,200	-10.82%	(10,700)	88,200
36	Recycling Disposal	36,944	36,944	0.00%	0	36,944
37	Roadways and Walkways	0	0	0.00%	0	0
38	Traffic Engineering	0	0	0.00%	0	0
39	Repairs and Maintenance - Vehicl	20,640	20,454	-0.90%	(186)	20,454
40	Repairs and Maintenance - Equipı	2,000	2,000	0.00%	0	2,000
41	Repairs and Maintenance - Buildi	0	0	0.00%	0	0
42	Insurance - liability, property, etc.	19,517	19,517	0.00%	(0)	19,517

	C	E	F	G	H	I
1						
2	**Sanitation Fund**					
3						
4		**2010**	**2011**		**2011**	**2011**
5	**Account Name**	**Budget**	**Department Request**	**% Change**	**Dollar Increase (Decrease)**	**Commission Adopted**
43	**Property Lease**	**0**	**0**	**0.00%**	**0**	**0**
44	**Uniform Allowance/Rental**	**8,274**	**8,274**	**0.00%**	**0**	**8,274**
45	**Capital Outlay Garbage Truck Loa**	**0**	**23,832**	**0.00%**	**23,832**	**23,832**
46	**General Supplies and Materials**	**3,362**	**3,362**	**0.00%**	**0**	**3,362**
47	**Capital Outlay Leaf Vacuum**	**28,000**	**0**	**0.00%**	**(28,000)**	**0**
48	**Capital Outlay Vehicle Loans**	**22,935**	**13,710**	**-40.22%**	**(9,225)**	**13,710**
49	**Total**	**743,704**	**719,111**	**-3.31%**	**(24,593)**	**719,111**

	C	I	J	K	L	M
1	Police Department					
2	Expenditures					
3						
4		2010	2011	2010 vs 2011'	2011	2011
5	Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
6	Salaries-Regular	552,298	582,576	5.48%	30,278	582,576
7	Overtime	28,080	28,080	0.00%	0	28,080
8	FICA	44,485	46,715	5.01%	2,230	46,715
9	Group Insurance	87,825	87,825	0.00%	0	87,825
10	Unemployment Insurance	0	0	0.00%	0	0
11	Retirement	32,141	35,354	10.00%	3,213	35,354
12	Deferred Comp Matching	3,250	3,250	0.00%	0	3,250
13	Annual Leave Buy-Back	0	0	0.00%	0	0
14	Other Employee Benefits	1,140	1,140	0.00%	0	1,140
15	Police Officer's Benefit	2,860	2,925	2.27%	65	2,925
16	Workers Compensation Insurance	33,160	32,646	-1.55%	(514)	32,646
17	Professional Services	1,540	1,100	-28.57%	(440)	1,100
18	Communications	10,100	7,700	-23.76%	(2,400)	7,700
19	Printing and Binding	1,600	1,625	1.56%	25	1,625
20	Books and Periodicals	150	130	-13.33%	(20)	130
21	Police Academy	0	1,025	0.00%	1,025	1,025
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)	31,000
25	Travel	3,400	2,600	-23.53%	(800)	2,600
26	Training and Education	1,800	1,200	-33.33%	(600)	1,200
27	Car Allowance	4,200	4,200	0.00%	0	4,200
28	Small Equipment / Software	9,850	9,150	-7.11%	(700)	9,150
29	Repairs and Maintenance - Vehicl	17,165	21,000	22.34%	3,835	21,000
30	Repairs and Maintenance - Equipr	9,900	9,000	-9.09%	(900)	9,000
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	9,500
35	Uniform Cleaning and Alterations	3,204	3,400	6.12%	196	3,400
36	General Supplies and Materials	5,990	5,837	-2.55%	(153)	5,837
37	Dues and Fees	665	915	37.59%	250	915
38	Total	902,023	929,893	3.09%	27,870	929,893

	C	I	J	K	L	M
1	**Municipal Court**					
2	**Expenditures**					
3						
4		**2010**	**2011**	**2010 vs 2011**	**2011**	**2011**
5	**Account Name**	**Budget**	**Department Request**	**% Budget Change'**	**Dollar Increase (Decrease)**	**Commission Adopted**
6	**Salaries - Regular**	**45,160**	**46,961**	**3.99%**	**1,801**	**46,961**
7	**FICA**	**4,969**	**5,107**	**2.78%**	**138**	**5,107**
8	**Group Insurance**	**4,779**	**4,779**	**0.00%**	**0**	**4,779**
9	**Retirement**	**5,156**	**2,762**	**-46.44%**	**(2,394)**	**2,762**
10	**Deferred Comp Matching**	**650**	**650**	**0.00%**	**0**	**650**
11	**Annual Leave Buy-Back**	**0**	**0**	**0.00%**	**0**	**0**
12	**Other Employee Benefits**	**95**	**95**	**0.00%**	**0**	**95**
13	**Workers Compensation Insurance**	**239**	**238**	**-0.45%**	**(1)**	**238**
14	**Legal Services - Judge**	**19,800**	**19,800**	**0.00%**	**0**	**19,800**
15	**Legal Services - Public Defender**	**1,000**	**600**	**-40.00%**	**(400)**	**600**
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**	**200**
20	**Travel**	**200**	**200**	**0.00%**	**0**	**200**
21	**Education and Training**	**500**	**300**	**-40.00%**	**(200)**	**300**
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**	**400**
26	**Refunds/Transfer Cash Bonds**	**5,000**	**0**	**-100.00%**	**(5,000)**	**0**
27	**Total**	**88,148**	**82,091**	**-6.87%**	**(6,057)**	**82,091**

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

REVENUE AND EXPENSE SUMMARY

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	General Fund	Sanitation Fund	Lake Fund		Stormwater Fund	Dottie Holmes Fund	TAD Fund	
Revenue/Expenditures								
Revenue	**2,741,824**	**290,000**	**0**		**117,109**	**180**	**10,495**	
Expenditures	**(2,769,210)**	**(719,111)**	**(4,100)**		**(30,000)**	**0**	**0**	
Difference	**(27,386)**	**(429,111)**	**(4,100)**		**87,109**	**180**	**10,495**	
Inter-Fund Transfers								
To/From the Sanitation Fund	**(429,111)**	**429,111**						
To/From the Lake Fund	**0**		**0**					
Total	**(456,497)**	**429,111**	**0**					

	General Fund	Sanitation Fund	Lake Fund	Operating Funds Sub-Total	Stormwater Fund	Dottie Holmes Fund	TAD	Total
Cash Balances as of 12/06/10							27,987	27,987
General Fund Checking Cash	98,037			98,037				98,037
LGIP	842			842				842
General Fund Reserve	2,180,902			2,180,902				2,180,902
Cash - Cornerstone Bank	250,000			250,000				250,000
General Fund CD	0			0				0
Lake Fund			17,484	17,484				17,484
Stormwater					602,692			602,692
Dottie Holmes						11,994		11,994
Totals	2,529,781	0	17,484	2,547,266	602,692	11,994	27,987	3,189,939