City of Avondale Estates

2012 Budget

City of Avondale Estates
Five Year Capital Plan

(Items greater than $5000 Capital Outlay Threshold)

	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Total 5 Yrs
Land						$0
Site Improvements						$0
Buildings						$0
Building Improvements		$15,000				$15,000
Infrastructure	$26,000	$26,500	$27,300	$28,100		$107,900
Furniture						$0
Vehicles	$60,925	$59,696	$178,002	$63,644	$66,423	$428,690
Machinery/Equipment			$30,000			$30,000
Computers						$0
Software						$0
	$86,925	$101,196	$235,302	$91,744	$66,423	$581,590

2012

	Description	Amount
1	One fully equipped Patrol Car with Mobile Base Unit	42,925
2	Rebuild Right-of-way locations around the City (Curbing & Verge)	26,000
3	Replace 1997 Chevy Pick Up Truck	18,000
4		0
		$86,925

2013

	Description	Amount
1	Replacement of 2000 Ford F-150	19,500
2	Rebuild Right-of-way locations around the City (Curbing & Verge)	26,500
3	One fully equipped Patrol Vehicle	40,196
4	Repainting City Hall	15,000
		$101,196

2014

	Description	Amount
1	Replacement of 2004 Leaf Vacuum	30,000
2	Replacement of 2002 Garbage Truck	136,600
3	One fully equipped Patrol Vehicle	41,402
4	Rebuild Right-of-way locations around the City (Curbing & Verge)	27,300
5		
		$235,302

2015

	Description	Amount
1	Replacement of 2005 Ford F-150	21,000
2	Rebuild Right-of-way locations around the City (Curbing & Verge)	27,300
3	One fully equipped Patrol Vehicle	42,644
4		
5		
		$90,944

2016

	Description	Amount
1	Replacement of 2007 F-150 Pick Up Truck	22,500
2	One fully equipped Patrol Vehicle	43,923
3		
4		
5		
		$66,423

	A	B	C	D	E	F
1	General Fund Revenues					
2			2011 Budget	2012 Budget	Increase (Decrease)	2011 vs 2012 % Budget Change
3	General Property Ad Valorem Taxes		1,804,297	1,752,211	(52,086)	-2.89%
4	Franchise and Other Taxes		406,574	407,280	706	0.17%
5	Interest on Past Due Taxes		1,000	1,333	333	33.30%
6	Licenses, Occupational Taxes & Permits		95,300	95,500	200	0.21%
7	Fines & Forfeitures		396,023	423,500	27,477	6.94%
8	Fees and Other Service Charges		6,100	2,100	(4,000)	-65.57%
9	Interest Earnings		15,630	12,000	(3,630)	-23.22%
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	0.00%
14	Refunds and Reimbursements		0	0	0	
15	Intergovenmental Revenue		6,000	6,000	0	0.00%
16						
17	Total General Fund Revenues		2,741,824	2,710,824	(31,000)	-1.13%
18						
19	General Fund Expenditures					
20						
21	Board Of Mayor and Commissioners		700	1,275	575	82.14%
22	City Administration		528,337	552,212	23,875	4.52%
23	Court		82,091	84,245	2,154	2.62%
24	General Government		74,285	42,710	(31,575)	-42.51%
25	Interfund Transfers		429,111	362,902	(66,209)	-15.43%
26	Intergovernmental Expenses		7,536	8,858	1,322	17.54%
27	Parks		301,151	308,354	7,203	2.39%
28	Police Department/Public Safety		929,893	947,842	17,949	1.93%
29	Professional Consultants		132,000	99,962	(32,038)	-24.27%
30	Public Works Department		246,506	259,864	13,358	5.42%
31	Donations & Fees		37,600	42,600	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		2,769,210	2,710,824	(58,386)	-2.11%
37						
38	Difference		(27,386)	(0)		
39						
40	Sanitation Fund					
41			2011 Budget	2012 Budget	Increase (Decrease)	2011 vs 2012 % Budget Change
42	Revenues		290,000	290,000	0	0.00%
43	Transfer From General Fund		429,111	362,902	(66,209)	-15.43%
44	Total Sanitation Fund Revenues and Transfers		719,111	652,902	(66,209)	-9.21%
45						
46	Expenditures		719,111	652,902	(66,209)	-9.21%
47						

	C	E	G	H	I	J
1	Avondale Estates Revenue					
2						
3		2011	2012	2011 vs 2012'		2012
4	Account Name	Budget	Proposed	% Budget Change	Increase (Decrease)	Commission Adopted
6	R/E Property Tax - Current Year	1,667,148	1,606,697	(3.63)	(60,451)	1,606,697
7	Personal Property Tax	13,859	16,181	16.75	18,173	16,181
8	Motor Vehicle Tax - Dekalb County	87,092	86,060	(1.18)	82,043	86,060
9	Public Utilities Ad Valorem Tax	9,005	9,176	1.90	9,377	9,176
10	Railroad Equipment Tax	150	186	24.00	109,593	186
11	Property Tax - Prior Years	26,768	33,100	23.66	6,332	33,100
12	Personal Property Tax - Prior Years	275	811	194.91	536	811
13	Total Property Taxes	1,804,297	1,752,211	(2.89)	1,730,527	1,752,211
14	Atlanta Gas Light Company	24,744	25,832	4.40	25,472	25,832
15	Georgia Power	109,000	117,500	7.80	132,407	117,500
16	AT&T	14,647	8,675	(40.77)	16,063	8,675
17	Comcast	35,256	35,256	0.00	32,429	35,256
18	Insurance Premium	144,641	138,836	(4.01)	146,021	138,836
19	Cell Tower	38,286	38,609	0.84	25,527	38,609
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	17,572	17.15	15,500	17,572
23	Intangible Taxes - Dekalb	25,000	25,000	0.00	25,000	25,000
24	Total Franchise and Other Taxes	406,574	407,280	0.17	418,419	407,280
25	Interest On Past Due Taxes	1,000	1,333	33.30	1,200	1,333
26	Business License/Occupational - Prior	0	0	0.00	0	0
27	Business License/Occupational	83,200	83,200	0.00	90,363	83,200
28	Alcoholic Beverages Licenses	6,200	6,200	0.00	6,179	6,200
29	Permit Authorizations	3,200	3,200	0.00	25,757	3,200
30	Sign Permits	200	400	100.00	475	400
31	Other Permits	2,500	2,500	0.00	1,916	2,500
32	Total Licenses, Occupational Taxes	95,300	95,500	0.21	124,690	95,500
33	Traffic Court Receipts	321,000	321,000	0.00	280,000	321,000
34	Probation Svcs - Current Cases	75,023	102,500	36.62	66,124	102,500
35	Total Fines & Forfeitures	396,023	423,500	6.94	346,124	423,500
36	Rezoning and Variance Fees	500	500	0.00	700	500
37	Sales of Reports/Copies/Booklet	100	100	0.00	100	100
38	Sales - Newsletter Ads	4,000	0	(100.00)	5,956	0
39	Charges for Other Services	1,500	1,500	0.00	1,364	1,500
40	Sales - Directory Ads	0	0	0.00	0	0
41	Total Rezoning & Miscellaneous Rev	6,100	2,100	(65.57)	8,120	2,100
42	Interest Earnings	15,630	12,000	(23.22)	19,545	12,000
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 Revenu	0	0	0.00	0	0
46	Contributions and Donations	500	500	0.00	2,325	500
47	Other Miscellaneous Revenue	0	0	0.00	829	0
48	Tennis Court Keys	0	0	0.00	0	0
49	Fourth of July Activities - Donations	2,500	2,500	0.00	3,549,132	2,500
50	Labor Day Race - Entry Fees/Sal	6,000	6,000	0.00	0	6,000

	C	E	G	H	I	J
1	Avondale Estates Revenue					
2						
3		2011	2012	2011 vs 2012'		2012
4	Account Name	Budget	Proposed	% Budget Change	Increase (Decrease)	Commission Adopted
51	October Flea Market - Space Rental	1,800	1,800	0.00	0	1,800
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	6,000	6,000	0.00	0	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 T	6,000	6,000	0.00	0	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	2,741,824	2,710,824	(1.13)	(31,000)	2,710,824

Administration Department
Expenditures

Account #		Account Name	2011 Budget	2012 Department Request	2012 2011 vs 2012% Budget Change'	2012 Dollar Increase (Decrease)	2012 Commission Adopted
501	225	Travel	200	300	100.00%	100	300
501	230	Education and Training	500	975	95.00%	475	975
501	225	Insurance - liability, property	0	0	0.00%	0	0
501	395	Dues and Fees	0	0	0.00%	0	0
Board of Mayor & (		Total BOMC	700	1,275	82.14%	575	1,275
502	100	Salaries-Regular	363,226	373,864	2.93%	10,638	373,864
502	105	Salaries-Contract	0	0	0.00%	0	0
502	110	Overtime	2,600	2,600	0.00%	0	2,600
502	115	FICA	26,127	26,580	1.73%	453	26,580
502	120	Group Insurance	32,737	32,803	0.20%	66	32,803
502	121	Unemployment Insurance	0	0	0.00%	0	0
502	125	Retirement	18,932	24,270	28.20%	5,338	24,270
502	126	Deferred Comp. Matching	1,950	1,625	-16.67%	(325)	1,625
502	127	Annual Leave Buy Back	0	0	0.00%	0	0
502	128	Other Employee Benefits	455	455	0.00%	0	455
502	130	Workers Compensation Insurance	2,025	1,564	-22.79%	(461)	1,564
502	134	Professional Services	50	35	-30.00%	(15)	35
502	135	Administrative Services	14,040	14,796	5.38%	756	14,796
502	200	Communications	10,160	8,744	-13.94%	(1,416)	8,744
502	210	Printing and Binding	1,420	1,420	0.00%	0	1,420
502	215	Books and Periodicals	200	200	0.00%	0	200
502	220	Water & Sewer	1,160	2,454	111.55%	1,294	2,454
502	221	Natural Gas	2,506	2,506	0.00%	0	2,506
502	222	Electricity	19,297	22,297	15.55%	3,000	22,297
502	225	Travel	3,281	4,419	34.68%	1,138	4,419
502	226	Food	210	180	-14.29%	(30)	180
502	230	Education and Training	2,395	1,760	-26.51%	(635)	1,760
502	231	City Planner Food	0	0	0.00%	0	0
502	232	City Planner Travel/Mileage	850	850	0.00%	0	850
502	233	City Planner/Trng	1,000	1,000	0.00%	0	1,000
502	235	Car Allowance	1,200	1,200	0.00%	0	1,200
502	236	Neighborhood Watch Expenditures	0	0	0.00%	0	0
502	260	Small Equipment	0	0	0.00%	0	0
502	270	Computers	1,000	1,000	0.00%	0	1,000
502	300	Landscape Maintenance	360	360	0.00%	0	360
502	341	Repairs and Maintenance - Equipm	2,015	3,150	56.33%	1,135	3,150
502	345	Repairs and Maintenance - Buildin(	6,035	9,035	49.71%	3,000	9,035
502	350	Insurance - liability, property, etc.	0	0	0.00%	0	0
502	360	Postage and Meter Rental	0	0	0.00%	0	0
502	365	Newletter Printing/Post	0	0	0.00%	0	0
502	390	General Supplies and Materials	6,823	6,823	0.00%	0	6,823
502	430	Dues and Fees	6,283	6,222	-0.97%	(61)	6,222
City Administratio		Total	528,337	552,212	4.52%	23,875	552,212

General Government
Expenditures

Account Name	2011 Budget	2012 Budget	2011 vs 2012 % Budget Change	2012 Dollar Increase (Decrease)	2012 Commission Adopted
Communications	1,215	1,215	0.00%	0	1,215
Printing and Binding	4,931	4,931	0.00%	0	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	4,000	1,000	-75.00%	(3,000)	1,000
Repairs and Maint Equipment	700	700	100.00%	0	700
Repairs and Maint Bldgs	0	0	0.00%	0	0
Insurance - Liability	35,967	22,692	-36.91%	(13,275)	22,692
Postage	6,313	6,313	-0.01%	(0)	6,313
Newsletter Printing/Postage	15,480	180	-98.84%	(15,300)	180
General Supplies and Materials	3,540	3,540	0.00%	0	3,540
Total	74,285	42,710	-42.51%	(31,575)	42,710

	C	G	H	I	J	K
1	Recreation & Community Affairs					
2	Expenditures					
3						
4		2011	2012	2011 vs 2012'	2012	2012
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	700	700	0.00%	0	700
9	Children's Fishing Derby	300	300	0.00%	0	300
10	City Promotion	15,000	15,000	0.00%	0	15,000
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	42,600	42,600	0.00	0	42,600
20						

	C	G	H	I	J	K
1	Professional Consultants					
2	Expenditures					
3						
4		2011	2012	2011 vs 2012'	2012	2012
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	85,035	62,997	-25.92%	(22,038)	62,997
8	Auditing Services	15,965	15,965	0.00%	0	15,965
9	Professional Consultant	28,000	18,000	-35.71%	(10,000)	18,000
10	Administrative Services	3,000	3,000	0.00%	0	3,000
11	Total	132,000	99,962	-24.27%	(32,038)	99,962
14						
15						

	C	G	H	I	J	K
1	Interfund Transfers					
2	Expenditures					
3						
4		2011	2012	2011 vs 2012	2012	2012
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	429,111	362,902	-15.43%	(66,209)	362,902
11	Transfer to Stormwater Fund	0	0	0.00%	0	0
12	Total	429,111	362,902	-15.43%	(66,209)	362,902
13						
14						

	C	G	H	I	J	K
1	Intergovernmental Expense					
2	Expenditures					
3						
4		2011	2012	2011 vs 2012	2012	2012
5	Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
6	DeKalb Board of Educatio	7,500	8,786	17.15%	1,286	8,786
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	72	100.00%	36	72
11	Total	7,536	8,858	17.54%	1,322	8,858
12						
13						

	C	I	J	K	L	M
1	**Public Works Department**					
2	**Expenditures**					
3						
4		2011	2012	2011 vs 2012	2012	2012
5	Account Name	Budget	Department Request	% Budget Change	Dollar Increase (Decrease)	Commission Adopted
6	Salaries - Regular	107,615	109,807	2.04%	2,192	109,807
7	Overtime	0	0	0.00%	0	0
8	FICA	8,233	8,400	2.03%	167	8,400
9	Group Insurance	9,266	9,302	0.39%	36	9,302
10	Unemployment Payments	0	0	0.00%	0	0
11	Retirement	6,304	8,082	28.20%	1,778	8,082
12	Deferred Comp Matching	650	650	0.00%	0	650
13	Annual Leave Buy-Back	0	0	0.00%	0	0
14	Other Employee Benefits	190	190	0.00%	0	190
15	Workers Compensation Insurance	10,460	14,124	35.03%	3,664	14,124
16	Professional Services	105	35	-66.67%	(70)	35
17	Communications	5,640	4,740	-15.96%	(900)	4,740
18	Books and Periodicals	200	200	0.00%	0	200
19	Water and Sewage	1,763	2,045	16.00%	282	2,045
20	Natural Gas	4,534	4,534	0.00%	0	4,534
21	Electricity	6,580	6,909	5.00%	329	6,909
22	Electricity - Streetlights	51,809	57,399	10.79%	5,590	57,399
23	Gasoline	3,150	3,640	15.56%	490	3,640
24	Travel	2,317	2,317	0.00%	0	2,317
25	Training and Education	1,700	1,700	0.00%	0	1,700
26	Car Allowance	0	0	0.00%	0	0
27	Small Equipment	900	700	-22.22%	(200)	700
28	Landfill Expense	0	0	0.00%	0	0
29	Recycling Disposal	0	0	0.00%	0	0
30	Roadways and Walkways	10,000	10,000	0.00%	0	10,000
31	Traffic Engineering	1,500	1,500	0.00%	0	1,500
32	Storm Water Management	0	0	0.00%	0	0
33	Repairs and Maintenance - Vehicles	1,140	1,140	0.00%	0	1,140
34	Repairs and Maintenance - Equipmen	750	750	0.00%	0	750
35	Repairs and Maintenance - Buildings	2,100	2,100	0.00%	0	2,100
36	Insurance - liability, property, etc.	0	0	0.00%	0	0
37	Property Lease	980	980	0.00%	0	980
38	Uniform Allowance/Rental	935	935	0.00%	0	935
39	Equipment Rental	3,200	3,200	0.00%	0	3,200
40	General Supplies and Materials	4,385	4,385	0.00%	0	4,385
41	Dues and Fees	100	100	0.00%	0	100
42	Total	246,506	259,864	5.42%	13,358	259,864
43						
44						

	C	I	J	K	L	M
1	**Parks Department**					
2	**Expenditures**					
3		2011	2012	2011 vs 2012'	2012	2012
4	Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
5	Salaries - Regular	179,369	184,124	2.65%	4,755	184,124
6	Salaries - Contract	0	0	0.00%	0	0
7	Overtime	5,677	5,677	0.00%	0	5,677
8	FICA	14,156	14,567	2.90%	411	14,567
9	Group Insurance	37,330	33,134	-11.24%	(4,196)	33,134
10	Retirement	10,913	13,991	28.20%	3,078	13,991
11	Deferred Comp Matching	2,600	2,730	5.00%	130	2,730
12	Annual Leave Buy-Back	0	0	0.00%	0	0
13	Other Employee Benefits	570	570	0.00%	0	570
14	Workers Compensation Insurance	7,984	6,867	-13.99%	(1,117)	6,867
15	Professional Services	175	175	0.00%	0	175
16	Communications	1,080	1,080	0.00%	0	1,080
17	Water and sewage	0	0	0.00%	0	0
18	Natural Gas	557	557	0.00%	0	557
19	Electricity	678	691	1.92%	13	691
20	Training and Education	300	300	0.00%	0	300
21	Landscape Maintenance	4,000	8,600	115.00%	4,600	8,600
22	Tree Maintenance	2,500	2,500	0.00%	0	2,500
23	Tree Installation	3,000	0	-100.00%	(3,000)	0
24	Tree Removal	10,000	12,000	20.00%	2,000	12,000
25	Gasoline	5,176	5,505	6.36%	329	5,505
26	Irrigation	2,000	2,000	0.00%	0	2,000
27	Repairs and Maintenance - Vehicles	5,786	5,786	0.00%	0	5,786
28	Repairs and Maintenance - Equipment	2,000	2,000	0.00%	0	2,000
29	Repairs and Maintenance - Buildings	500	500	0.00%	0	500
30	Insurance - liability, property, etc.	0	0	0.00%	0	0
31	Uniform Allowance/Rental	3,698	3,898	5.41%	200	3,898
32	Rentals - Equipment	0	0	0.00%	0	0
33	General Supplies and Materials	1,102	1,102	0.00%	0	1,102
34	Total	301,151	308,354	2.39%	7,203	308,354

	C	E	F	G	H	I
1						
2	Sanitation Fund					
3						
4		2011	2012		2012	2012
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	429,111	362,902	-15.43%	(66,209)	362,902
10	Total	719,111	652,902	-9.21%	(66,209)	652,902
11						
12						
13	Salaries - Regular	312,787	313,606	0.26%	819	313,606
14	Overtime	5,810	5,810	0.00%	0	5,810
15	FICA	24,373	23,747	-2.57%	(626)	23,747
16	Group Insurance	65,466	61,477	-6.09%	(3,989)	61,477
17	Unemployment Payments	0	0	0.00%	0	0
18	Retirement	17,917	22,969	28.20%	5,052	22,969
19	Deferred Comp Matching	2,255	1,495	-33.70%	(760)	1,495
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	44,249	21,784	-50.77%	(22,465)	21,784
23	Professional Services	350	350	0.00%	0	350
24	Communications	1,440	1,440	0.00%	0	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	27,125	29,400	8.39%	2,275	29,400
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	88,200	83,200	-5.67%	(5,000)	83,200
36	Recycling Disposal	36,945	36,945	0.00%	0	36,945
37	Roadways and Walkways	0	0	0.00%	0	0
38	Traffic Engineering	0	0	0.00%	0	0
39	Repairs and Maintenance - Vehicl	20,454	19,754	-3.42%	(700)	19,754
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	16,244	-16.77%	(3,273)	16,244
43	Property Lease	0	0	0.00%	0	0

	C	E	F	G	H	I
1						
2	Sanitation Fund					
3						
4		2011	2012		2012	2012
5	Account Name	Budget	Department Request	% Change	Dollar Increase (Decrease)	Commission Adopted
44	Uniform Allowance/Rental	8,274	8,274	0.00%	0	8,274
45	Capital Outlay Garbage Truck Loa	23,832	0	0.00%	(23,832)	0
46	General Supplies and Materials	3,362	3,362	0.00%	0	3,362
47	Capital Outlay Leaf Vacuum	0	0	0.00%	0	0
48	Capital Outlay Vehicle Loans	13,710	0	-100.00%	(13,710)	0
49	Total	719,111	652,902	-9.21%	(66,209)	652,902

	C	I	J	K	L	M
1	Police Department					
2	Expenditures					
3						
4		2011	2012	2011 vs 2012'	2012	2012
5	Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
6	Salaries-Regular	582,576	587,200	0.79%	4,624	587,200
7	Overtime	28,080	28,080	0.00%	0	28,080
8	FICA	46,715	47,216	1.07%	501	47,216
9	Group Insurance	87,825	87,993	0.19%	168	87,993
10	Unemployment Insurance	0	0	0.00%	0	0
11	Retirement	35,354	45,323	28.20%	9,969	45,323
12	Deferred Comp Matching	3,250	2,600	-20.00%	(650)	2,600
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	2,925	2,925	0.00%	0	2,925
16	Workers Compensation Insurance	32,646	35,066	7.41%	2,420	35,066
17	Professional Services	1,100	1,100	0.00%	0	1,100
18	Communications	7,700	8,040	4.42%	340	8,040
19	Printing and Binding	1,625	1,010	-37.85%	(615)	1,010
20	Books and Periodicals	130	110	-15.38%	(20)	110
21	Police Academy	1,025	1,025	0.00%	0	1,025
22	Natural Gas	0	0	0.00%	0	0
23	Electricity	0	0	0.00%	0	0
24	Gasoline	31,000	33,642	8.52%	2,642	33,642
25	Travel	2,600	3,020	16.15%	420	3,020
26	Training and Education	1,200	1,275	6.25%	75	1,275
27	Car Allowance	4,200	4,200	0.00%	0	4,200
28	Small Equipment / Software	9,150	9,120	-0.33%	(30)	9,120
29	Repairs and Maintenance - Vehicl	21,000	21,000	0.00%	0	21,000
30	Repairs and Maintenance - Equipr	9,000	6,467	-28.14%	(2,533)	6,467
31	Repairs and Maintenance - Blding	0	0	0.00%	0	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	9,500	9,500	0.00%	0	9,500
35	Uniform Cleaning and Alterations	3,400	3,720	9.41%	320	3,720
36	General Supplies and Materials	5,837	6,455	10.59%	618	6,455
37	Dues and Fees	915	615	-32.79%	(300)	615
38	Total	929,893	947,842	1.93%	17,949	947,842

	C	I	J	K	L	M
1	Municipal Court					
2	Expenditures					
3						
4		2011	2012	2011 vs 2012	2012	2012
5	Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
6	Salaries - Regular	46,961	48,197	2.63%	1,236	48,197
7	FICA	5,107	5,202	1.86%	95	5,202
8	Group Insurance	4,779	4,791	0.25%	12	4,791
9	Retirement	2,762	3,540	28.18%	778	3,540
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	237	270	14.13%	33	270
14	Legal Services - Judge	19,800	19,800	0.00%	0	19,800
15	Legal Services - Public Defender	600	600	0.00%	0	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	300	300	0.00%	0	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	0	0	0.00%	0	0
27	Total	82,091	84,245	2.62%	2,154	84,245

	A	D	E	F	G	H
1	Fund	2011 Budget	2012 Department Request	2011 vs 2012 % Budget Change'	Dollar Increase (Decrease)	2012 Commission Adopted
2	Stormwater Fund					
3	Revenues					
4	Interest Earnings	8,109	7,352	-9.34%	-757	7,352
5	Stormwater Fees	109,000	109,000	0.00%	0	109,000
6	Total Revenues	117,109	116,352	-0.65%	-757	116,352
7						
8	Expenditures					
9	Drain Cleaning	5,000	5,000	0.00%	0	5,000
10	Capital Outlay	25,000	26,000	4.00%	1,000	26,000
11	Total Expenditures	30,000	31,000	3.33%	1,000	31,000
12						
13	Difference	87,109	85,352	-2.02%	-1,757	85,352
14						
15	Lake Avondale Fund					
16	Revenues:					
17	Interest Income	0	0	0.00	0	0
18	Transfer In From General Fund	0	0	0.00	0	0
19	Total Revenues	0	0	0.00	0	0
20						
21	Expenditures:					
22	Lake Maintenance	4,100	4,100	0.00	0	4,100
23	Total Expenditures	4,100	4,100	0.00	0	4,100
24						
25	Difference	(4,100)	(4,100)	0.00	0	(4,100)
26						
27	Dottie Holmes Fund					
28	Revenues:					
29	Interest Income	180	121	-32.88%	-59	121
30	Total Revenues	180	121	-32.88%	-59	121
31						
32	City of Avondale Estates TAD					
33	Revenues:					
34	TAD Taxes	10,131	4,402	-56.55%	(5,729)	4,402
35	Interest Income	364	291	-20.05%	(73)	291
36	Total Revenues	10,495	4,693	-55.28%	(5,802)	4,693

REVENUE AND EXPENSE SUMMARY

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	General Fund	Sanitation Fund	Lake Fund		Stormwater Fund	Dottie Holmes Fund	TAD Fund	
Revenue/Expenditures								
Revenue	***2,710,824***	***290,000***	***0***		***116,352***	***121***	***4,693***	
Expenditures	***(2,710,824)***	***(652,902)***	***(4,100)***		***(31,000)***	***0***	***0***	
Difference	***(0)***	***(362,902)***	***(4,100)***		***85,352***	***121***	***4,693***	
Inter-Fund Transfers								
To/From the Sanitation Fund	***(362,902)***	***362,902***						
To/From the Lake Fund	***0***		***0***					
Total	***(362,902)***	***362,902***	***0***					

	General Fund	Sanitation Fund	Lake Fund	Operating Funds Sub-Total	Stormwater Fund	Dottie Holmes Fund	TAD	Total
Cash Balances as of 11/30/2011							29,121	29,121
General Fund Checking Cash	1,327,750			1,327,750				1,327,750
LGIP	844			844				844
General Fund Reserve	14,528			14,528				14,528
Cash - Cornerstone Bank	250,000			250,000				250,000
General Fund CD's	1,000,622			1,000,622				1,000,622
Lake Fund			16,811	16,811				16,811
Police Confiscation	11			11				11
Technology Fund	4,078			4,078				4,078
Stormwater					92,544			92,544
Stormwater CD					590,734			590,734
Dottie Holmes						12,071		12,071
Totals	2,597,833	0	16,811	2,614,644	683,278	12,071	29,121	3,339,114