City of Avondale Estates

2013 Budget

City of Avondale Estates
Five Year Capital Plan

(Items greater than $5000 Capital Outlay Threshold)

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Total 5 Yrs
Land						$0
Site Improvements						$0
Buildings						$0
Building Improvements	$15,000					$15,000
Infrastructure	$26,500	$27,300	$28,100			$81,900
Furniture						$0
Vehicles	$59,696	$178,002	$63,644	$66,423	$196,119	$563,884
Machinery/Equipment		$30,000				$30,000
Computers						$0
Software						$0
	$101,196	$235,302	$91,744	$66,423	$196,119	$690,784

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	Rebuild Right-of-way locations around the City (Curbing & Verge)	27,300
3	One fully equipped Patrol Vehicle	41,402
4	Replacement of 2002 Garbage Truck	136,600
		$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)	28,100
3	One fully equipped Patrol Vehicle	42,644
4		
5		
		$91,744

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

2017

	Description	Amount
1	Replacement of 2007 Garbage Truck	150,000
2	One fully equipped Patrol Vehicle	46,119
3		
4		
5		
		$196,119

	A	B	C	D	E	F
1	General Fund Revenues					
2			2012 Budget	2013 Budget	Increase (Decrease)	2012 vs 2013 % Budget Change
3	General Property Ad Valorem Taxes		1,752,211	1,626,180	(126,031)	-7.19%
4	Franchise and Other Taxes		407,280	411,110	3,830	0.94%
5	Interest on Past Due Taxes		1,333	1,100	(233)	-17.48%
6	Licenses, Occupational Taxes & Permits		95,500	94,900	(600)	-0.63%
7	Fines & Forfeitures		423,500	667,828	244,328	57.69%
8	Fees and Other Service Charges		2,100	1,600	(500)	-23.81%
9	Interest Earnings		12,000	5,000	(7,000)	-58.33%
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	4,100	(1,900)	-31.67%
16						
17	Total General Fund Revenues		2,710,824	2,822,718	111,894	4.13%
18						
19	General Fund Expenditures					
20						
21	Board Of Mayor and Commissioners		1,275	1,275	0	0.00%
22	City Administration		552,212	636,320	84,108	15.23%
23	Court		84,245	91,289	7,044	8.36%
24	General Government		42,710	47,099	4,389	10.28%
25	Interfund Transfers		362,902	277,672	(85,230)	-23.49%
26	Intergovernmental Expenses		8,858	9,786	928	10.48%
27	Parks		308,354	328,597	20,243	6.56%
28	Police Department/Public Safety		947,842	1,034,155	86,313	9.11%
29	Professional Consultants		99,962	77,375	(22,587)	-22.60%
30	Public Works Department		259,864	264,078	4,214	1.62%
31	Donations & Fees		42,600	42,600	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		2,710,824	2,810,246	99,422	3.67%
37						
38	Difference		0	12,472		
39						
40	Sanitation Fund					
41			2012 Budget	2013 Budget	Increase (Decrease)	2012 vs 2013 % Budget Change
42	Revenues		290,000	379,580	89,580	30.89%
43	Transfer From General Fund		429,111	277,672	(151,439)	-35.29%
44	Total Sanitation Fund Revenues and Transfers		719,111	657,252	(61,859)	-8.60%
45						
46	Expenditures		719,111	657,252	(61,859)	-8.60%
47						

	C	E	F	G	H	I
1	Avondale Estates Revenue					
2						
3		2012	2013	2012 vs 2013'		2013
4	Account Name	Budget	Proposed	% Budget Change	Increase (Decrease)	Commission Adopted
6	R/E Property Tax - Current Year	1,606,697	1,459,191	(9.18)	(147,506)	1,459,191
7	Personal Property Tax	16,181	29,258	80.82	13,077	29,258
8	Motor Vehicle Tax - Dekalb County	86,060	87,820	2.05	1,760	87,820
9	Public Utilities Ad Valorem Tax	9,176	12,625	37.59	3,449	12,625
10	Railroad Equipment Tax	186	186	0.00	0	186
11	Property Tax - Prior Years	33,100	35,900	8.46	2,800	35,900
12	Personal Property Tax - Prior Years	811	1,200	47.97	389	1,200
13	Total Property Taxes	1,752,211	1,626,180	(7.19)	(126,031)	1,626,180
14	Atlanta Gas Light Company	25,832	25,236	(2.31)	(596)	25,236
15	Georgia Power	117,500	123,085	4.75	5,585	123,085
16	AT&T	8,675	7,039	(18.86)	(1,636)	7,039
17	Comcast	35,256	34,401	(2.42)	(855)	34,401
18	Insurance Premium	138,836	138,836	0.00	0	138,836
19	Cell Tower	38,609	38,941	0.86	332	38,941
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	17,572	19,572	11.38	2,000	19,572
23	Intangible Taxes - Dekalb	25,000	24,000	(4.00)	(1,000)	24,000
24	Total Franchise and Other Taxes	407,280	411,110	0.94	3,830	411,110
25	Interest On Past Due Taxes	1,333	1,100	(17.48)	(233)	1,100
26	Business License/Occupational - Prior	0	0	0.00	0	0
27	Business License/Occupational	83,200	81,000	(2.64)	(2,200)	81,000
28	Alcoholic Beverages Licenses	6,200	8,200	32.26	2,000	8,200
29	Permit Authorizations	3,200	3,200	0.00	0	3,200
30	Sign Permits	400	400	0.00	0	400
31	Other Permits	2,500	2,100	(16.00)	(400)	2,100
32	Total Licenses, Occupational Taxes &	95,500	94,900	(0.63)	(600)	94,900
33	Traffic Court Receipts	321,000	449,828	40.13	128,828	449,828
34	Probation Svcs - Current Cases	102,500	218,000	112.68	115,500	218,000
35	Total Fines & Forfeitures	423,500	667,828	57.69	244,328	667,828
36	Rezoning and Variance Fees	500	500	0.00	0	500
37	Sales of Reports/Copies/Booklet	100	100	0.00	0	100
38	Sales - Newsletter Ads	0	0	0.00	0	0
39	Charges for Other Services	1,500	1,000	(33.33)	(500)	1,000
40	Sales - Directory Ads	0	0	0.00	0	0
41	Total Rezoning & Miscellaneous Rev	2,100	1,600	(23.81)	(500)	1,600
42	Interest Earnings	12,000	5,000	(58.33)	(7,000)	5,000
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	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	F	G	H	I
1	**Avondale Estates Revenue**					
2						
3		**2012**	**2013**	**2012 vs 2013'**		**2013**
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**
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	**Total Refunds & Reimbursements**	**0**	**0**	**0.00**	**0**	**0**
60	**Real Estate Transfer Tax**	**6,000**	**4,100**	**(31.67)**	**(1,900)**	**4,100**
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**	**6,000**	**4,100**	**(31.67)**	**(1,900)**	**4,100**
68	**Total Revenues**	**2,710,824**	**2,822,718**	**4.13**	**111,894**	**2,822,718**

Administration Department
Expenditures

Account #		Account Name	2012 Budget	2013 Department Request	2013 2012 vs 2013 % Budget Change'	2013 Dollar Increase (Decrease)	2013 Commission Adopted
501	225	Travel	300	300	0.00%	0	300
501	230	Education and Training	975	975	0.00%	0	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	1,275	1,275	0.00%	0	1,275
502	100	Salaries-Regular	373,864	451,179	20.68%	77,315	451,179
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	26,580	32,052	20.59%	5,472	32,052
502	120	Group Insurance	32,803	44,927	36.96%	12,124	44,927
502	121	Unemployment Insurance	0	0	0.00%	0	0
502	125	Retirement	24,270	26,855	10.65%	2,585	26,855
502	126	Deferred Comp. Matching	1,625	1,625	0.00%	0	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	1,564	1,427	-8.78%	(137)	1,427
502	134	Professional Services	35	35	0.00%	0	35
502	135	Administrative Services	14,796	12,524	-15.36%	(2,272)	12,524
502	200	Communications	8,744	6,836	-21.82%	(1,908)	6,836
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	2,454	2,454	0.00%	0	2,454
502	221	Natural Gas	2,506	2,506	0.00%	0	2,506
502	222	Electricity	22,297	14,425	-35.31%	(7,872)	14,425
502	225	Travel	4,419	3,295	-25.44%	(1,124)	3,295
502	226	Food	180	220	22.22%	40	220
502	230	Education and Training	1,760	1,400	-20.45%	(360)	1,400
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	3,150	3,150	0.00%	0	3,150
502	345	Repairs and Maintenance - Buildin(	9,035	9,035	0.00%	0	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	6,222	6,467	3.94%	245	6,467
City Administratio		Total	552,212	636,320	15.23%	84,108	636,320

General Government
Expenditures

Account Name	2012 Budget	2013 Budget	2012 vs 2013 % Budget Change	2013 Increase (Decrease)	2013 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	400	-33.33%	(200)	400
Books and Periodicals	39	39	0.00%	0	39
Telecommunications Management Services GM	1,500	1,500	0.00%	0	1,500
Software / Computers	1,000	700	-30.00%	(300)	700
Repairs and Maint Equipment	700	700	100.00%	0	700
Repairs and Maint Bldgs	0	0	0.00%	0	0
Insurance - Liability	22,692	27,581	21.55%	4,889	27,581
Postage	6,313	6,313	0.00%	0	6,313
Newsletter Printing/Postage	180	180	0.00%	0	180
General Supplies and Materials	3,540	3,540	0.00%	0	3,540
Total	42,710	47,099	10.28%	4,389	47,099

	C	G	H	I	J	K
1	**Recreation & Community Affairs**					
2	**Expenditures**					
3						
4		**2012**	**2013**	**2012 vs 2013'**	**2013**	**2013**
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		**2012**	**2013**	**2012 vs 2013'**	**2013**	**2013**
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**	**62,997**	**42,997**	**-31.75%**	**(20,000)**	**42,997**
8	**Auditing Services**	**15,965**	**15,965**	**0.00%**	**0**	**15,965**
9	**Professional Consultant**	**18,000**	**15,413**	**-14.37%**	**(2,587)**	**15,413**
10	**Administrative Services**	**3,000**	**3,000**	**0.00%**	**0**	**3,000**
11	**Total**	**99,962**	**77,375**	**-22.60%**	**(22,587)**	**77,375**
14						
15						

	C	G	H	I	J	K
1	**Interfund Transfers**					
2	**Expenditures**					
3						
4		**2012**	**2013**	**2012 vs 2013**	**2013**	**2013**
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**	**362,902**	**277,672**	**-23.49%**	**(85,230)**	**277,672**
11	**Transfer to Stormwater Fund**	**0**	**0**	**0.00%**	**0**	**0**
12	**Total**	**362,902**	**277,672**	**-23.49%**	**(85,230)**	**277,672**
13						
14						

	C	G	H	I	J	K
1	**Intergovernmental Expense**					
2	**Expenditures**					
3						
4		**2012**	**2013**	**2012 vs 2013**	**2013**	**2013**
5	**Account Name**	**Budget**	**Department Request**	**% Budget Change'**	**Dollar Increase (Decrease)**	**Commission Adopted**
6	**DeKalb Board of Educatio**	**8,786**	**9,786**	**11.38%**	**1,000**	**9,786**
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 Valore**	**72**	**0**	**-100.00%**	**(72)**	**0**
11	**Total**	**8,858**	**9,786**	**10.48%**	**928**	**9,786**
12						
13						

	C	I	J	K	L	M
1	**Public Works Department**					
2	**Expenditures**					
3						
4		2012	2013	2012 vs 2013	2013	2013
5	Account Name	Budget	Department Request	% Budget Change	Dollar Increase (Decrease)	Commission Adopted
6	Salaries - Regular	109,807	115,861	5.51%	6,054	115,861
7	Overtime	0	0	0.00%	0	0
8	FICA	8,400	8,863	5.52%	463	8,863
9	Group Insurance	9,302	9,049	-2.73%	(253)	9,049
10	Unemployment Payments	0	0	0.00%	0	0
11	Retirement	8,082	8,942	10.64%	860	8,942
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	14,124	11,632	-17.64%	(2,492)	11,632
16	Professional Services	35	35	0.00%	0	35
17	Communications	4,740	3,948	-16.71%	(792)	3,948
18	Books and Periodicals	200	300	50.00%	100	300
19	Water and Sewage	2,045	2,045	0.00%	0	2,045
20	Natural Gas	4,534	4,534	0.00%	0	4,534
21	Electricity	6,909	6,909	0.00%	0	6,909
22	Electricity - Streetlights	57,399	57,399	0.00%	0	57,399
23	Gasoline	3,640	3,900	7.14%	260	3,900
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	700	700	0.00%	0	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	640	-43.86%	(500)	640
34	Repairs and Maintenance - Equipmen	750	750	0.00%	0	750
35	Repairs and Maintenance - Buildings	2,100	2,584	23.05%	484	2,584
36	Insurance - liability, property, etc.	0	0	0.00%	0	0
37	Property Lease	980	1,009	3.00%	29	1,009
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	259,864	264,078	1.62%	4,214	264,078
43						
44						

	C	I	J	K	L	M
1	**Parks Department**					
2	**Expenditures**					
3		2012	2013	2012 vs 2013'	2013	2013
4	Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
5	Salaries - Regular	184,124	195,366	6.11%	11,242	195,366
6	Salaries - Contract	0	0	0.00%	0	0
7	Overtime	5,677	5,677	0.00%	0	5,677
8	FICA	14,567	15,380	5.58%	813	15,380
9	Group Insurance	33,134	36,338	9.67%	3,204	36,338
10	Retirement	13,991	15,481	10.65%	1,490	15,481
11	Deferred Comp Matching	2,730	2,730	0.00%	0	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	6,867	4,976	-27.54%	(1,891)	4,976
15	Professional Services	175	105	-40.00%	(70)	105
16	Communications	1,080	900	-16.67%	(180)	900
17	Water and sewage	0	0	0.00%	0	0
18	Natural Gas	557	557	0.00%	0	557
19	Electricity	691	691	0.00%	0	691
20	Training and Education	300	300	0.00%	0	300
21	Landscape Maintenance	8,600	10,000	16.28%	1,400	10,000
22	Tree Maintenance	2,500	2,500	0.00%	0	2,500
23	Tree Installation	0	0	0.00%	0	0
24	Tree Removal	12,000	16,000	33.33%	4,000	16,000
25	Gasoline	5,505	5,843	6.14%	338	5,843
26	Irrigation	2,000	1,000	-50.00%	(1,000)	1,000
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	1,000	100.00%	500	1,000
30	Insurance - liability, property, etc.	0	0	0.00%	0	0
31	Uniform Allowance/Rental	3,898	3,898	0.00%	0	3,898
32	Rentals - Equipment	0	0	0.00%	0	0
33	General Supplies and Materials	1,102	1,500	36.12%	398	1,500
34	Total	308,354	328,597	6.56%	20,243	328,597

	C	E	F	G	H	I
1						
2	**Sanitation Fund**					
3						
4		2012	2013		2013	2013
5	Account Name	Budget	Department Request	% Change	Dollar Increase (Decrease)	Commission Adopted
6						
7	Sanitation Fees - Current Year	285,000	374,580	31.43%	89,580	374,580
8	Sanitation Fees - Prior Year	5,000	5,000	0.00%	0	5,000
9	Transfer In From General Fund	362,902	277,672	-23.49%	(85,230)	277,672
10	Total	652,902	657,252	0.67%	4,350	657,252
11						
12						
13	Salaries - Regular	304,606	315,138	3.46%	10,532	315,138
14	Overtime	5,810	5,810	0.00%	0	5,810
15	Seasonal Staff	9,000	9,630	7.00%	630	9,630
16	FICA	23,747	24,553	3.39%	806	24,553
17	Group Insurance	61,477	59,462	-3.28%	(2,015)	59,462
18	Unemployment Payments	0	0	0.00%	0	0
19	Retirement	22,969	25,415	10.65%	2,446	25,415
20	Deferred Comp Matching	1,495	1,495	0.00%	0	1,495
21	Annual Leave Buy-Back	0	0	0.00%	0	0
22	Other Employee Benefits	1,045	1,045	0.00%	0	1,045
23	Workers Compensation Insurance	21,784	17,573	-19.33%	(4,211)	17,573
24	Professional Services	350	175	-50.00%	(175)	175
25	Communications	1,440	1,200	-16.67%	(240)	1,200
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	29,400	29,275	-0.43%	(125)	29,275
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	83,200
37	Recycling Disposal	36,945	36,945	0.00%	0	36,945
38	Roadways and Walkways	0	0	0.00%	0	0
39	Traffic Engineering	0	0	0.00%	0	0
40	Repairs and Maintenance - Vehicles	19,754	17,242	-12.72%	(2,512)	17,242
41	Repairs and Maintenance - Equipme	2,000	1,000	-50.00%	(1,000)	1,000
42	Repairs and Maintenance - Buildings	0	0	0.00%	0	0
43	Insurance - liability, property, etc.	16,244	16,458	1.32%	214	16,458
44	Property Lease	0	0	0.00%	0	0
45	Uniform Allowance/Rental	8,274	8,274	0.00%	0	8,274
46	Capital Outlay Garbage Truck Loan	0	0	0.00%	0	0
47	General Supplies and Materials	3,362	3,362	0.00%	0	3,362

	C	E	F	G	H	I
1						
2	**Sanitation Fund**					
3						
4		**2012**	**2013**		**2013**	**2013**
5	**Account Name**	**Budget**	**Department Request**	**% Change**	**Dollar Increase (Decrease)**	**Commission Adopted**
48	**Capital Outlay Leaf Vacuum**	**0**	**0**	**0.00%**	**0**	**0**
49	**Capital Outlay Vehicle Loans**	**0**	**0**	**0.00%**	**0**	**0**
50	**Total**	**652,902**	**657,252**	**0.67%**	**4,350**	**657,252**

	C	I	J	K	L	M
1	**Police Department**					
2	**Expenditures**					
3						
4		**2012**	**2013**	**2012 vs 2013'**	**2013**	**2013**
5	**Account Name**	**Budget**	**Department Request**	**% Budget Change'**	**Dollar Increase (Decrease)**	**Commission Adopted**
6	**Salaries-Regular**	**587,200**	**647,373**	**10.25%**	**60,173**	**647,373**
7	**Overtime**	**28,080**	**28,080**	**0.00%**	**0**	**28,080**
8	**FICA**	**47,216**	**51,672**	**9.44%**	**4,456**	**51,672**
9	**Group Insurance**	**87,993**	**94,479**	**7.37%**	**6,486**	**94,479**
10	**Unemployment Insurance**	**0**	**0**	**0.00%**	**0**	**0**
11	**Retirement**	**45,323**	**50,149**	**10.65%**	**4,826**	**50,149**
12	**Deferred Comp Matching**	**2,600**	**3,250**	**25.00%**	**650**	**3,250**
13	**Annual Leave Buy-Back**	**0**	**0**	**0.00%**	**0**	**0**
14	**Other Employee Benefits**	**1,140**	**1,235**	**8.33%**	**95**	**1,235**
15	**Police Officer's Benefit**	**2,925**	**2,925**	**0.00%**	**0**	**2,925**
16	**Workers Compensation Insurance**	**35,066**	**29,958**	**-14.57%**	**(5,108)**	**29,958**
17	**Professional Services**	**1,100**	**1,363**	**23.91%**	**263**	**1,363**
18	**IT Expense**	**0**	**2,587**	**100.00%**	**2,587**	**2,587**
19	**Communications**	**8,040**	**7,224**	**-10.15%**	**(816)**	**7,224**
20	**Printing and Binding**	**1,010**	**675**	**-33.17%**	**(335)**	**675**
21	**Books and Periodicals**	**110**	**110**	**0.00%**	**0**	**110**
22	**Police Academy**	**1,025**	**1,025**	**0.00%**	**0**	**1,025**
23	**Natural Gas**	**0**	**0**	**0.00%**	**0**	**0**
24	**Electricity**	**0**	**0**	**0.00%**	**0**	**0**
25	**Gasoline**	**33,642**	**40,995**	**21.86%**	**7,353**	**40,995**
26	**Travel**	**3,020**	**3,290**	**8.94%**	**270**	**3,290**
27	**Training and Education**	**1,275**	**1,275**	**0.00%**	**0**	**1,275**
28	**Car Allowance**	**4,200**	**4,200**	**0.00%**	**0**	**4,200**
29	**Small Equipment / Software**	**9,120**	**9,309**	**2.07%**	**189**	**9,309**
30	**Repairs and Maintenance - Vehicl**	**21,000**	**21,000**	**0.00%**	**0**	**21,000**
31	**Repairs and Maintenance - Equipr**	**6,467**	**10,446**	**61.53%**	**3,979**	**10,446**
32	**Repairs and Maintenance - Blding**	**0**	**0**	**0.00%**	**0**	**0**
33	**Insurance - liability, property, etc.**	**0**	**0**	**0.00%**	**0**	**0**
34	**Postage & Meter Rental**	**0**	**0**	**0.00%**	**0**	**0**
35	**Uniform Allowance**	**9,500**	**11,021**	**16.01%**	**1,521**	**11,021**
36	**Uniform Cleaning and Alterations**	**3,720**	**3,444**	**-7.42%**	**(276)**	**3,444**
37	**General Supplies and Materials**	**6,455**	**6,455**	**0.00%**	**0**	**6,455**
38	**Dues and Fees**	**615**	**615**	**0.00%**	**0**	**615**
39	**Total**	**947,842**	**1,034,155**	**9.11%**	**86,313**	**1,034,155**

	C	I	J	K	L	M
1	**Municipal Court**					
2	**Expenditures**					
3						
4		**2012**	**2013**	**2012 vs 2013**	**2013**	**2013**
5	**Account Name**	**Budget**	**Department Request**	**% Budget Change'**	**Dollar Increase (Decrease)**	**Commission Adopted**
6	**Salaries - Regular**	**48,197**	**49,760**	**3.24%**	**1,563**	**49,760**
7	**FICA**	**5,202**	**5,689**	**9.35%**	**487**	**5,689**
8	**Group Insurance**	**4,791**	**4,625**	**-3.47%**	**(166)**	**4,625**
9	**Retirement**	**3,540**	**3,917**	**10.66%**	**377**	**3,917**
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**	**270**	**228**	**-15.61%**	**(42)**	**228**
14	**Legal Services - Judge**	**19,800**	**24,600**	**24.24%**	**4,800**	**24,600**
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**	**326**	**8.67%**	**26**	**326**
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**	**84,245**	**91,289**	**8.36%**	**7,044**	**91,289**

	A	D	E	F	G	H
1	Fund	2012 Budget	2013 Department Request	2012 vs 2013 % Budget Change'	Dollar Increase (Decrease)	2013 Commission Adopted
2	**Stormwater Fund**					
3	**Revenues**					
4	**Interest Earnings**	**7,352**	**1,800**	**-75.52%**	**-5,552**	**1,800**
5	**Stormwater Fees**	**109,000**	**109,000**	**0.00%**	**0**	**109,000**
6	**Total Revenues**	**116,352**	**110,800**	**-4.77%**	**-5,552**	**110,800**
7						
8	**Expenditures**					
9	**Drain Cleaning**	**5,000**	**5,000**	**0.00%**	**0**	**5,000**
10	**Capital Outlay**	**26,000**	**26,500**	**1.92%**	**500**	**26,500**
11	**Total Expenditures**	**31,000**	**31,500**	**1.61%**	**500**	**31,500**
12						
13	**Difference**	**85,352**	**79,300**	**-7.09%**	**-6,052**	**79,300**
14						
15	**Lake Avondale Fund**					
16	**Revenues:**					
17	**Interest Income**	**0**	**12**	**0.00**	**12**	**12**
18	**Transfer In From General Fund**	**0**	**0**	**0.00**	**0**	**0**
19	**Total Revenues**	**0**	**12**	**0.00**	**12**	**12**
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)**	**(4,088)**	**(0.00)**	**0**	**(4,088)**
26						
27	**Dottie Holmes Fund**					
28	**Revenues:**					
29	**Interest Income**	**121**	**15**	**-87.60%**	**-106**	**15**
30	**Total Revenues**	**121**	**15**	**-87.60%**	**-106**	**15**
31						
32	**City of Avondale Estates TAD**					
33	**Revenues:**					
34	**TAD Taxes**	**4,402**	**575**	**-86.94%**	**(3,827)**	**575**
35	**Interest Income**	**291**	**35**	**-87.97%**	**(256)**	**35**
36	**Total Revenues**	**4,693**	**610**	**-87.00%**	**(4,083)**	**610**

REVENUE AND EXPENSE SUMMARY

12/19/2012 18:00

	General Fund	Sanitation Fund	Lake Fund		Stormwater Fund	Dottie Holmes Fund	TAD Fund	
Revenue/Expenditures								
Revenue	***2,822,718***	***379,580***	***12***		***110,800***	***15***	***610***	
Expenditures	***(2,810,246)***	***(657,252)***	***(4,100)***		***31,500***	***0***	***0***	
Difference	***12,472***	***(277,672)***	***(4,088)***		***142,300***	***15***	***610***	
Inter-Fund Transfers								
To/From the Sanitation Fund	***(277,672)***	***277,672***						
To/From the Lake Fund	***0***		***0***					
Total	***(265,199)***	***277,672***	***0***					

	General Fund	Sanitation Fund	Lake Fund	Operating Funds Sub-Total	Stormwater Fund	Dottie Holmes Fund	TAD	Total
Cash Balances as of 11/30/2012							**29,226**	**29,226**
General Fund Checking Cash	**1,545,137**			**1,545,137**				**1,545,137**
LGIP	**1,655**			**1,655**				**1,655**
General Fund Reserve	**14,542**			**14,542**				**14,542**
General Fund CD	**1,000,665**			**1,000,665**				**1,000,665**
Lake Fund			**13,250**	**13,250**				**13,250**
Police Confiscation	**511**			**511**				**511**
Technology Fund	**10,480**			**10,480**				**10,480**
Stormwater					**778,642**			**778,642**
Dottie Holmes CD						**12,008**		**12,008**
Dottie Holmes						**81**		**81**
Totals	**2,572,990**	**0**	**13,250**	**2,586,240**	**778,642**	**12,089**	**29,226**	**3,406,197**