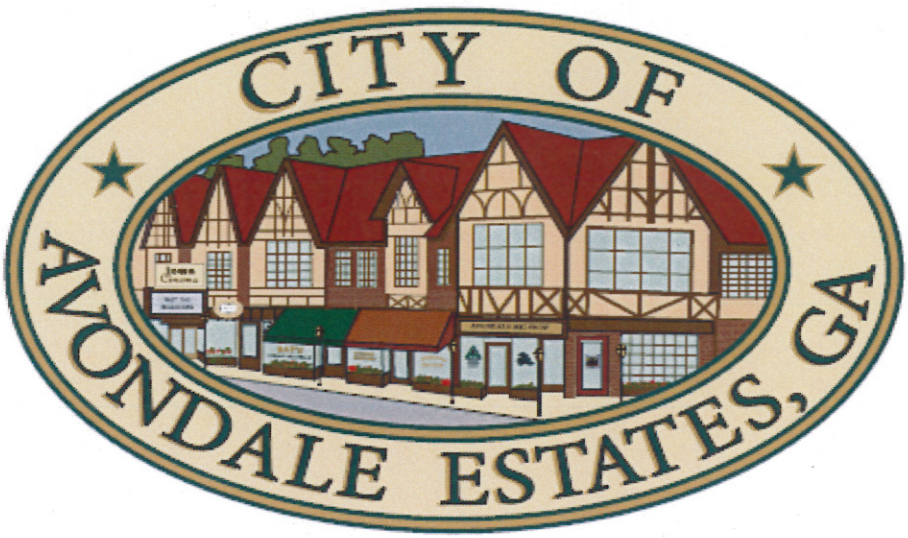
City of Avondale Estates

2014 Budget



City of Avondale Estates
Five Year Capital Plan

(Items greater than $5000 Capital Outlay Threshold)

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total 5 Yrs
Land						$0
Site Improvements						$0
Buildings						$0
Building Improvements						$0
Infrastructure	$27,300	$28,100				$55,400
Furniture						$0
Vehicles	$180,768	$66,493	$69,358	$198,264	$124,712	$639,595
Machinery/Equipment	$30,000					$30,000
Computers						$0
Software						$0
	$238,068	$94,593	$69,358	$198,264	$124,712	$724,995

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	44,168
4	Replacement of 2002 Garbage Truck	136,600
		$238,068

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	45,493
4		
5		
		$94,593

2016

	Description	Amount
1	Replacement of 2007 F-150 Pick Up Truck	22,500
2	One fully equipped Patrol Vehicle	46,858
3		
4		
5		
		$69,358

2017

	Description	Amount
1	Replacement of 2007 Garbage Truck	150,000
2	One fully equipped Patrol Vehicle	48,264
3		
4		
5		
		$198,264

2018

	Description	Amount
1	One fully equipped Patrol Vehicle	49,712
2	Replacement of 2002 F-550	75,000
3		
4		
		$124,712

	A	B	C	D	E	F
1	General Fund Revenues					
2			2013 Budget	2014 Budget	Increase (Decrease)	2013 vs 2014 % Budget Change
3		General Property Ad Valorem Taxes	1,626,180	1,695,335	69,155	4.25%
4		Franchise and Other Taxes	411,110	429,045	17,935	4.36%
5		Interest on Past Due Taxes	1,100	1,900	800	72.73%
6		Licenses, Occupational Taxes & Permits	94,900	103,819	8,919	9.40%
7		Fines & Forfeitures	667,828	559,239	(108,589)	-16.26%
8		Fees and Other Service Charges	1,600	1,600	0	0.00%
9		Interest Earnings	5,000	5,000	0	0.00%
10		Sale of Surplus Equipment	0	0	0	
11		Contributions	500	500	0	0.00%
12		Other Miscellaneous Revenues	10,400	33,900	23,500	
13		Parks, Recreations & Community Affairs	0	0	0	0.00%
14		Refunds and Reimbursements	0	0	0	
15		Intergovenmental Revenue	4,100	6,000	1,900	46.34%
16						
17	Total General Fund Revenues		2,822,718	2,836,338	13,620	0.48%
18						
19	General Fund Expenditures					
20						
21		Board Of Mayor and Commissioners	1,275	1,275	0	0.00%
22		City Administration	636,320	665,060	28,740	4.52%
23		Court	91,289	93,374	2,085	2.28%
24		General Government	47,099	51,827	4,728	10.04%
25		Interfund Transfers	277,672	0	(277,672)	-100.00%
26		Intergovernmental Expenses	9,786	10,837	1,051	10.73%
27		Parks	328,597	336,797	8,200	2.50%
28		Police Department/Public Safety	1,034,155	1,065,410	31,255	3.02%
29		Professional Consultants	77,375	70,375	(7,000)	-9.05%
30		Public Works Department	264,078	270,018	5,940	2.25%
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		2,810,246	2,607,574	(202,672)	-7.21%
37						
38	Difference		12,472	228,764		
39						
40	Sanitation Fund					
41			2013 Budget	2014 Budget	Increase (Decrease)	2012 vs 2013 % Budget Change
42		Revenues	379,580	662,419	282,839	74.51%
43		Transfer From General Fund	277,672	0	(277,672)	-100.00%
44	Total Sanitation Fund Revenues and Transfers		657,252	662,419	5,167	0.79%
45						
46	Expenditures		657,252	662,419	5,167	0.79%
47						

	C	E	F	G	H	I
1	Avondale Estates Revenue					
2						
3		2013	2014	2013 vs 2014'		2014
4	Account Name	Budget	Proposed	% Budget Change	Increase (Decrease)	Commission Adopted
6	R/E Property Tax - Current Year	1,459,191	1,513,930	3.75	54,739	1,513,930
7	Personal Property Tax	29,258	32,468	10.97	3,210	32,468
8	Motor Vehicle Tax - Dekalb County	87,820	92,603	5.45	4,783	92,603
9	Public Utilities Ad Valorem Tax	12,625	13,291	5.28	666	13,291
10	Railroad Equipment Tax	186	186	0.00	0	186
11	Property Tax - Prior Years	35,900	40,900	13.93	5,000	40,900
12	Personal Property Tax - Prior Years	1,200	1,957	63.08	757	1,957
13	Total Property Taxes	1,626,180	1,695,335	4.25	69,155	1,695,335
14	Atlanta Gas Light Company	25,236	24,686	(2.18)	(550)	24,686
15	Georgia Power	123,085	113,343	(7.91)	(9,742)	113,343
16	AT&T	7,039	7,039	0.00	0	7,039
17	Comcast	34,401	34,401	0.00	0	34,401
18	Insurance Premium	138,836	152,689	9.98	13,853	152,689
19	Cell Tower	38,941	40,723	4.58	1,782	40,723
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	19,572	21,673	10.73	2,101	21,673
23	Intangible Taxes - Dekalb	24,000	34,491	43.71	10,491	34,491
24	Total Franchise and Other Taxes	411,110	429,045	4.36	17,935	429,045
25	Interest On Past Due Taxes	1,100	1,900	72.73	800	1,900
26	Business License/Occupational - Prio	0	0	0.00	0	0
27	Business License/Occupational	81,000	87,769	8.36	6,769	87,769
28	Alcoholic Beverages Licenses	8,200	9,000	9.76	800	9,000
29	Permit Authorizations	3,200	4,500	40.63	1,300	4,500
30	Sign Permits	400	50	(87.50)	(350)	50
31	Other Permits	2,100	2,500	19.05	400	2,500
32	Total Licenses, Occupational Taxes	94,900	103,819	9.40	8,919	103,819
33	Traffic Court Receipts	449,828	310,503	(30.97)	(139,325)	310,503
34	Probation Svcs - Current Cases	218,000	248,736	14.10	30,736	248,736
35	Total Fines & Forfeitures	667,828	559,239	(16.26)	(108,589)	559,239
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	1,000	1,000	0.00	0	1,000
40	Sales - Directory Ads	0	0	0.00	0	0
41	Total Rezoning & Miscellaneous Rev	1,600	1,600	0.00	0	1,600
42	Interest Earnings	5,000	5,000	0.00	0	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	Building Permits	0	23,500	0.00	23,500	23,500
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
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	33,900	225.96	23,500	33,900

	C	E	F	G	H	I
1	Avondale Estates Revenue					
2						
3		2013	2014	2013 vs 2014'		2014
4	Account Name	Budget	Proposed	% Budget Change	Increase (Decrease)	Commission Adopted
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	4,100	6,000	46.34	1,900	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	4,100	6,000	46.34	1,900	6,000
68	Total Revenues	2,822,718	2,836,338	0.48	13,620	2,836,338

	C	I	J	K	L	M
1	**Administration Department**					
2	**Expenditures**					
3						
4		2013	2014	2014	2014	2014
5	Account Name	Budget	Department Request	2013 vs 2014 % Budget Change'	Dollar Increase (Decrease)	Commission Adopted
6	Travel	300	300	0.00%	0	300
7	Education and Training	975	975	0.00%	0	975
8	Insurance - liability, propert	0	0	0.00%	0	0
9	Dues and Fees	0	0	0.00%	0	0
10	Total BOMC	1,275	1,275	0.00%	0	1,275
11						
12	Salaries-Regular	451,179	478,805	6.12%	27,626	478,805
13	Salaries-Contract	0	0	0.00%	0	0
14	Overtime	2,600	2,600	0.00%	0	2,600
15	FICA	32,052	34,222	6.77%	2,170	34,222
16	Group Insurance	44,927	44,991	0.14%	64	44,991
17	Unemployment Insurance	0	0	0.00%	0	0
18	Retirement	26,855	27,546	2.57%	691	27,546
19	Deferred Comp. Matching	1,625	1,950	20.00%	325	1,950
20	Annual Leave Buy Back	0	0	0.00%	0	0
21	Other Employee Benefits	455	455	0.00%	0	455
22	Workers Compensation Ins	1,427	1,891	32.52%	464	1,891
23	Professional Services	35	35	0.00%	0	35
24	Administrative Services	12,524	12,524	0.00%	0	12,524
25	Communications	6,836	6,836	0.00%	0	6,836
26	Printing and Binding	1,420	1,420	0.00%	0	1,420
27	Books and Periodicals	200	200	0.00%	0	200
28	Water & Sewer	2,454	2,254	-8.15%	(200)	2,254
29	Natural Gas	2,506	2,106	-15.96%	(400)	2,106
30	Electricity	14,425	14,425	0.00%	0	14,425
31	Travel	3,295	3,295	0.00%	0	3,295
32	Food	220	220	0.00%	0	220
33	Education and Training	1,400	1,400	0.00%	0	1,400
34	City Planner Food	0	0	0.00%	0	0
35	City Planner Travel/Mileage	850	850	0.00%	0	850
36	City Planner/Trng	1,000	1,000	0.00%	0	1,000
37	Car Allowance	1,200	1,200	0.00%	0	1,200
38	Neighborhood Watch Expei	0	0	0.00%	0	0
39	Small Equipment	0	0	0.00%	0	0
40	Computers	1,000	600	-40.00%	(400)	600
41	Landscape Maintenance	360	360	0.00%	0	360
42	Repairs and Maintenance -	3,150	3,650	15.87%	500	3,650
43	Repairs and Maintenance -	9,035	6,935	-23.24%	(2,100)	6,935

	C	I	J	K	L	M
1	**Administration Department**					
2	**Expenditures**					
3						
4		2013	2014	2014	2014	2014
5	Account Name	Budget	Department Request	2013 vs 2014 % Budget Change'	Dollar Increase (Decrease)	Commission Adopted
44	Insurance - liability, propert	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 Mater	6,823	6,823	0.00%	0	6,823
48	Dues and Fees	6,467	6,467	0.00%	0	6,467
49	Total	636,320	665,060	4.52%	28,740	665,060

General Government
Expenditures

Account Name	2013 Budget	2014 Budget	2013 vs 2014 % Budget Change	2014 Increase (Decrease)	2014 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	400	400	0.00%	0	400
Books and Periodicals	39	39	0.00%	0	39
Telecommunications Management Services GM	1,500	750	-50.00%	(750)	750
Software / Computers	700	801	14.49%	101	801
Repairs and Maint Equipment	700	700	100.00%	0	700
Repairs and Maint Bldgs	0	0	0.00%	0	0
Insurance - Liability	27,581	32,248	16.92%	4,667	32,248
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	4,250	0.00%	710	4,250
Total	47,099	51,827	10.04%	4,728	51,827

	C	G	H	I	J	K
1	Recreation & Community Affairs					
2	Expenditures					
3						
4		2013	2014	2013 vs 2014'	2014	2014
5	Account Name	Budget	Department Request	% Budget Change'	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		2013	2014	2013 vs 2014'	2014	2014
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	42,997	35,997	-16.28%	(7,000)	35,997
8	Auditing Services	15,965	15,965	0.00%	0	15,965
9	Professional Consultant	15,413	15,413	0.00%	0	15,413
10	Administrative Services	3,000	3,000	0.00%	0	3,000
11	Total	77,375	70,375	-9.05%	(7,000)	70,375
14						
15						

	C	G	H	I	J	K
1	Interfund Transfers					
2	Expenditures					
3						
4		2013	2014	2013 vs 2014	2014	2014
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	277,672	0	-100.00%	(277,672)	0
11	Transfer to Stormwater Fund	0	0	0.00%	0	0
12	Total	277,672	0	-100.00%	(277,672)	0
13						
14						

	C	G	H	I	J	K
1	Intergovernmental Expense					
2	Expenditures					
3						
4		2013	2014	2013 vs 2014	2014	2014
5	Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
6	DeKalb Board of Educatior	9,786	10,837	10.73%	1,051	10,837
7	DeKalb Co. Roads	0	0	0.00%	0	0
8	FEMA/GEMA	0	0	0.00%	0	0
9	Summer Recreation	0	0	0.00%	0	0
10	DeKalb County Ad Valoren	0	0	0.00%	0	0
11	Total	9,786	10,837	10.73%	1,051	10,837
12						
13						

Public Works Department
Expenditures

Account Name	2013 Budget	2014 Department Request	2013 vs 2014 % Budget Change	2014 Dollar Increase (Decrease)	2014 Commission Adopted
Salaries - Regular	115,861	119,333	3.00%	3,472	119,333
Overtime	0	0	0.00%	0	0
FICA	8,863	9,129	3.00%	266	9,129
Group Insurance	9,049	9,128	0.87%	79	9,128
Unemployment Payments	0	0	0.00%	0	0
Retirement	8,942	9,172	2.57%	230	9,172
Deferred Comp Matching	650	650	0.00%	0	650
Annual Leave Buy-Back	0	0	0.00%	0	0
Other Employee Benefits	190	190	0.00%	0	190
Workers Compensation Insurance	11,632	14,976	28.75%	3,344	14,976
Professional Services	35	35	0.00%	0	35
Communications	3,948	3,948	0.00%	0	3,948
Books and Periodicals	300	100	-66.67%	(200)	100
Water and Sewage	2,045	2,045	0.00%	0	2,045
Natural Gas	4,534	4,534	0.00%	0	4,534
Electricity	6,909	6,909	0.00%	0	6,909
Electricity - Streetlights	57,399	57,399	0.00%	0	57,399
Gasoline	3,900	4,056	4.00%	156	4,056
Travel	2,317	2,317	0.00%	0	2,317
Training and Education	1,700	1,700	0.00%	0	1,700
Car Allowance	0	0	0.00%	0	0
Small Equipment	700	0	-100.00%	(700)	0
Landfill Expense	0	0	0.00%	0	0
Recycling Disposal	0	0	0.00%	0	0
Roadways and Walkways	10,000	10,000	0.00%	0	10,000
Traffic Engineering	1,500	1,500	0.00%	0	1,500
Storm Water Management	0	0	0.00%	0	0
Repairs and Maintenance - Vehicles	640	640	0.00%	0	640
Repairs and Maintenance - Equipment	750	0	-100.00%	(750)	0
Repairs and Maintenance - Buildings	2,584	2,584	0.00%	0	2,584
Insurance - liability, property, etc.	0	0	0.00%	0	0
Property Lease	1,009	1,052	4.28%	43	1,052
Uniform Allowance/Rental	935	935	0.00%	0	935
Equipment Rental	3,200	3,200	0.00%	0	3,200
General Supplies and Materials	4,385	4,385	0.00%	0	4,385
Dues and Fees	100	100	0.00%	0	100
Total	264,078	270,018	2.25%	5,941	270,018

	C	I	J	K	L	M
1	**Parks Department**					
2	**Expenditures**					
3		2013	2014	2013 vs 2014'	2014	2014
4	Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
5	Salaries - Regular	195,366	201,590	3.19%	6,224	201,590
6	Salaries - Contract	0	0	0.00%	0	0
7	Overtime	5,677	5,677	0.00%	0	5,677
8	FICA	15,380	15,856	3.09%	476	15,856
9	Group Insurance	36,338	35,350	-2.72%	(988)	35,350
10	Retirement	15,481	15,879	2.57%	398	15,879
11	Deferred Comp Matching	2,730	2,080	-23.81%	(650)	2,080
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	4,976	6,413	28.87%	1,437	6,413
15	Professional Services	105	105	0.00%	0	105
16	Communications	900	900	0.00%	0	900
17	Water and sewage	0	0	0.00%	0	0
18	Natural Gas	557	557	0.00%	0	557
19	Electricity	691	1,001	44.86%	310	1,001
20	Training and Education	300	300	0.00%	0	300
21	Landscape Maintenance	10,000	10,000	0.00%	0	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	16,000	16,000	0.00%	0	16,000
25	Gasoline	5,843	7,336	25.55%	1,493	7,336
26	Irrigation	1,000	1,000	0.00%	0	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	1,000	500	-50.00%	(500)	500
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	1,500	1,500	0.00%	0	1,500
34	Total	328,597	336,797	2.50%	8,200	336,797

	C	E	F	G	H	I
1						
2	Sanitation Fund					
3						
4		2013	2014		2014	2014
5	Account Name	Budget	Department Request	% Change	Dollar Increase (Decrease)	Commission Adopted
6						
7	Sanitation Fees - Current Year	374,580	657,419	75.51%	282,839	657,419
8	Sanitation Fees - Prior Year	5,000	5,000	0.00%	0	5,000
9	Transfer In From General Fund	277,672	0	-100.00%	(277,672)	0
10	Total	657,252	662,419	0.79%	5,167	662,419
11						
12						
13	Salaries - Regular	315,138	322,020	2.18%	6,882	322,020
14	Overtime	5,810	5,810	0.00%	0	5,810
15	Seasonal Staff	9,630	9,630	0.00%	0	9,630
16	FICA	24,553	25,079	2.14%	526	25,079
17	Group Insurance	59,462	56,997	-4.15%	(2,465)	56,997
18	Unemployment Payments	0	0	0.00%	0	0
19	Retirement	25,415	26,069	2.57%	654	26,069
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	17,573	22,438	27.68%	4,865	22,438
24	Professional Services	175	175	0.00%	0	175
25	Communications	1,200	1,200	0.00%	0	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	29,275	30,355	3.69%	1,080	30,355
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	34,250	-7.29%	(2,695)	34,250
38	Roadways and Walkways	0	0	0.00%	0	0
39	Traffic Engineering	0	0	0.00%	0	0
40	Repairs and Maintenance - Vehicles	17,242	17,242	0.00%	0	17,242
41	Repairs and Maintenance - Equipme	1,000	1,000	0.00%	0	1,000
42	Repairs and Maintenance - Building	0	0	0.00%	0	0
43	Insurance - liability, property, etc.	16,458	12,778	-22.36%	(3,680)	12,778
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		**2013**	**2014**		**2014**	**2014**
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**	**657,252**	**662,419**	**0.79%**	**5,167**	**662,419**

	C	I	J	K	L	M
1	Police Department					
2	Expenditures					
3						
4		2013	2014	2013 vs 2014'	2014	2014
5	Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
6	Salaries-Regular	647,373	658,812	1.77%	11,439	658,812
7	Overtime	28,080	28,080	0.00%	0	28,080
8	FICA	51,672	52,547	1.69%	875	52,547
9	Group Insurance	94,479	97,948	3.67%	3,469	97,948
10	Unemployment Insurance	0	0	0.00%	0	0
11	Retirement	50,149	51,440	2.57%	1,291	51,440
12	Deferred Comp Matching	3,250	3,900	20.00%	650	3,900
13	Citizens Patrol	0	8,088	100.00%	8,088	8,088
14	Other Employee Benefits	1,235	1,235	0.00%	0	1,235
15	Police Officer's Benefit	2,925	2,925	0.00%	0	2,925
16	Workers Compensation Insuranc	29,958	38,150	27.34%	8,192	38,150
17	Professional Services	1,363	1,510	10.79%	147	1,510
18	IT Expense	2,587	3,535	36.64%	948	3,535
19	Communications	7,224	7,776	7.64%	552	7,776
20	Printing and Binding	675	250	-62.96%	(425)	250
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	40,995	41,090	0.23%	95	41,090
26	Travel	3,290	2,525	-23.25%	(765)	2,525
27	Training and Education	1,275	1,375	7.84%	100	1,375
28	Car Allowance	4,200	4,200	0.00%	0	4,200
29	Small Equipment / Software	9,309	7,238	-22.25%	(2,071)	7,238
30	Repairs and Maintenance - Vehicl	21,000	19,992	-4.80%	(1,008)	19,992
31	Repairs and Maintenance - Equip	10,446	8,103	-22.43%	(2,343)	8,103
32	Repairs and Maintenance - Bldinc	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	11,021	11,785	6.93%	764	11,785
36	Uniform Cleaning and Alterations	3,444	2,993	-13.10%	(451)	2,993
37	General Supplies and Materials	6,455	8,263	28.01%	1,808	8,263
38	Dues and Fees	615	515	-16.26%	(100)	515
39	Total	1,034,155	1,065,410	3.02%	31,255	1,065,410

	C	I	J	K	L	M
1	Municipal Court					
2	Expenditures					
3						
4		2013	2014	2013 vs 2014	2014	2014
5	Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
6	Salaries - Regular	49,760	51,253	3.00%	1,493	51,253
7	FICA	5,689	5,803	2.00%	114	5,803
8	Group Insurance	4,625	4,353	-5.88%	(272)	4,353
9	Retirement	3,917	4,018	2.58%	101	4,018
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	94	94	0.00%	0	94
13	Workers Compensation Insurance	228	291	27.43%	63	291
14	Legal Services - Judge	24,600	24,600	0.00%	0	24,600
15	Legal Services - Public Defender	600	1,200	100.00%	600	1,200
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	150	-25.00%	(50)	150
21	Education and Training	326	326	0.00%	0	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	Dues and Fees	0	35	0.00%	35	35
27	Total	91,289	93,374	2.28%	2,084	93,374

	A	D	E	F	G	H
1	Fund	2013 Budget	2014 Department Request	2013 vs 2014 % Budget Change'	Dollar Increase (Decrease)	2014 Commission Adopted
2	Stormwater Fund					
3	Revenues					
4	Interest Earnings	1,800	1,800	0.00%	0	1,800
5	Stormwater Fees	109,000	109,000	0.00%	0	109,000
6	Total Revenues	110,800	110,800	0.00%	0	110,800
7						
8	Expenditures					
9	Drain Cleaning	5,000	5,000	0.00%	0	5,000
10	Capital Outlay	26,500	26,500	0.00%	0	26,500
11	Total Expenditures	31,500	31,500	0.00%	0	31,500
12						
13	Difference	79,300	79,300	0.00%	0	79,300
14						
15	Lake Avondale Fund					
16	Revenues:					
17	Interest Income	12	12	0.00	0	12
18	Transfer In From General Fund	0	0	0.00	0	0
19	Total Revenues	12	12	0.00	0	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	(4,088)	(4,088)	0.00	0	(4,088)
26						
27	Dottie Holmes Fund					
28	Revenues:					
29	Interest Income	15	15	0.00%	0	15
30	Total Revenues	15	15	0.00%	0	15
31						
32	City of Avondale Estates TAD					
33	Revenues:					
34	TAD Taxes	575	575	0.00%	0	575
35	Interest Income	35	35	0.00%	0	35
36	Total Revenues	610	610	0.00%	0	610

REVENUE AND EXPENSE SUMMARY

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	General Fund	Sanitation Fund	Lake Fund		Stormwater Fund	Dottie Holmes Fund	TAD Fund	
Revenue/Expenditures								
Revenue	2,836,338	662,419	12		110,800	15	610	
Expenditures	2,607,574	(662,419)	(4,100)		0	0	0	
Difference	228,764	(0)	(4,088)		110,800	15	610	
Inter-Fund Transfers								
To/From the Sanitation Fund	(0)	0						
To/From the Lake Fund	0		0					
Total	228,764	0	0					