City of Avondale Estates
Five Year Capital Plan

(Items greater than $5000 Capital Outlay Threshold)

	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	Total 5 Yrs
Land						$0
Site Improvements						$0
Buildings						$0
Building Improvements						$0
Infrastructure	$28,100	$46,107				$74,207
Furniture						$0
Vehicles	$77,764	$157,600	$69,990	$198,915	$125,382	$629,651
Machinery/Equipment	$55,000					$55,000
Computers						$0
Software						$0
	$160,864	$203,707	$69,990	$198,915	$125,382	$758,858

2015

	Description	Amount
1	Replacement of 2004 Leaf Vacuum	30,000
2	Rebuild Right-of-way locations around the City (Curbing & Verge)	28,100
3	One fully equipped Patrol Vehicle	44,764
4	Replacement of City Hall generator	25,000
5	Replacement of 1993 Ford	33,000
		$160,864

2016

	Description	Amount
1	Replacement of 2005 Ford F-150	21,000
2	One fully equipped Patrol Vehicle	46,107
3	Replacement of 2002 Garbage Truck	136,600
4		0
5		
		$203,707

2017

	Description	Amount
1	Replacement of 2007 F-150 Pick Up Truck	22,500
2	One fully equipped Patrol Vehicle	47,490
3		
4		
5		
		$69,990

2018

	Description	Amount
1	Replacement of 2007 Garbage Truck	150,000
2	One fully equipped Patrol Vehicle	48,915
3		
4		
5		
		$198,915

2019

	Description	Amount
1	One fully equipped Patrol Vehicle	50,382
2	Replacement of 2002 F-550	75,000
3		
4		
		$125,382

	C	E	F	G	H	I
1	Avondale Estates Revenue					
2						
3		2014	2015	2014 vs 2015'	2015	2015
4	Account Name	Budget	Proposed	% Budget Change	Increase (Decrease)	Commission Adopted
6	R/E Property Tax - Current Year	1,513,930	1,568,810	3.63	54,880	1,568,810
7	Personal Property Tax	32,468	17,224	(46.95)	(15,244)	17,224
8	Motor Vehicle Tax - Dekalb County	92,603	81,697	(11.78)	(10,906)	81,697
9	Public Utilities Ad Valorem Tax	13,291	12,207	(8.16)	(1,084)	12,207
10	Railroad Equipment Tax	186	195	4.84	9	195
11	Property Tax - Prior Years	40,900	30,000	(26.65)	(10,900)	30,000
12	Personal Property Tax - Prior Years	1,957	1,480	(24.37)	(477)	1,480
13	Total Property Taxes	1,695,335	1,711,613	0.96	16,278	1,711,613
14	Atlanta Gas Light Company	24,686	25,456	3.12	770	25,456
15	Georgia Power	113,343	107,416	(5.23)	(5,927)	107,416
16	AT&T	7,039	8,426	19.70	1,387	8,426
17	Comcast	34,401	32,121	(6.63)	(2,280)	32,121
18	Insurance Premium	152,689	146,379	(4.13)	(6,310)	146,379
19	Cell Tower	40,723	43,123	5.89	2,400	43,123
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	21,673	22,673	4.61	1,000	22,673
23	Intangible Taxes - Dekalb	34,491	31,938	(7.40)	(2,553)	31,938
24	Total Franchise and Other Taxes	429,045	417,532	(2.68)	(11,513)	417,532
25	Interest On Past Due Taxes	1,900	1,900	0.00	0	1,900
26	Business License/Occupational - Prior Years	0	0	0.00	0	0
27	Business License/Occupational	87,769	95,044	8.29	7,275	95,044
28	Alcoholic Beverages Licenses	9,000	17,115	90.17	8,115	17,115
29	Permit Authorizations/Building Permits	4,500	80,970	1,699.33	76,470	80,970
30	Sign Permits	50	975	1,850.00	925	975
31	Other Permits	2,500	2,750	10.00	250	2,750
32	Total Licenses, Occupational Taxes & Permits	103,819	196,854	89.61	93,035	196,854
33	Traffic Court Receipts	310,503	319,818	3.00	9,315	319,818
34	Probation Svcs - Current Cases	248,736	256,198	3.00	7,462	256,198
35	Total Fines & Forfeitures	559,239	576,016	3.00	16,777	576,016
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 Revenue	1,600	1,600	0.00	0	1,600
42	Interest Earnings	5,000	4,392	(12.16)	(608)	4,392
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	250	(50.00)	(250)	250
47	Other Miscellaneous Revenue	0	0	0.00	0	0
48	Building Permits	23,500	0	0.00	(23,500)	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	City Wide Yard Sale	1,800	1,500	(16.67)	(300)	1,500
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	33,900	10,100	(70.21)	(23,800)	10,100
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

	C	E	F	G	H	I
1	Avondale Estates Revenue					
2						
3		2014	2015	2014 vs 2015'	2015	2015
4	Account Name	Budget	Proposed	% Budget Change	Increase (Decrease)	Commission Adopted
60	Real Estate Transfer Tax	6,000	7,679	27.98	1,679	7,679
61	Homeowner's Tax Relief	0	0	0.00	0	0
62	GA DOT - LMIG	0	0	0.00	0	0
63	COPS Grant	0	0	0.00	0	0
64	Total R/E Transfer & Homeowner's Tax Relief	6,000	7,679	27.98	1,679	7,679
68	Total Revenues	2,836,338	2,927,937	3.23	91,599	2,927,937

	A	B	C	D	E	F
1		General Fund Revenues				
2			2014 Budget	2015 Budget	Increase (Decrease)	2014 vs 2015 % Budget Change
3		General Property Ad Valorem Taxes	1,695,335	1,711,613	16,278	0.96%
4		Franchise and Other Taxes	429,045	417,532	(11,513)	-2.68%
5		Interest on Past Due Taxes	1,900	1,900	0	0.00%
6		Licenses, Occupational Taxes & Permits	103,819	196,854	93,035	89.61%
7		Fines & Forfeitures	559,239	576,016	16,777	3.00%
8		Fees and Other Service Charges	1,600	1,600	0	0.00%
9		Interest Earnings	5,000	4,392	(608)	-12.16%
10		Sale of Surplus Equipment	0	0	0	
11		Contributions	500	250	(250)	-50.00%
12		Other Miscellaneous Revenues	33,900	10,100	(23,800)	
13		Parks, Recreations & Community Affairs	0	0	0	0.00%
14		Refunds and Reimbursements	0	0	0	
15		Intergovenmental Revenue	6,000	7,679	1,679	27.98%
16						
17		Total General Fund Revenues	2,836,338	2,927,937	91,599	3.23%
18						
19		General Fund Expenditures				
20						
21		Board Of Mayor and Commissioners	1,275	1,700	425	33.33%
22		City Administration	665,060	760,102	95,042	14.29%
23		Court	93,374	86,000	(7,374)	-7.90%
24		General Government	51,827	124,405	72,578	140.04%
25		Interfund Transfers	0	10,000	10,000	0.00%
26		Intergovernmental Expenses	10,837	11,337	500	4.61%
27		Parks	336,797	346,316	9,519	2.83%
28		Police Department/Public Safety	1,065,410	1,099,486	34,076	3.20%
29		Professional Consultants	70,375	85,854	15,479	21.99%
30		Public Works Department	270,018	352,138	82,120	30.41%
31		Donations & Fees	42,600	50,600	8,000	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	2,607,573	2,927,937	320,364	12.29%
37						
38		Difference	228,764	(0)		
39						
40		Sanitation Fund				
41			2014 Budget	2015 Budget	Increase (Decrease)	2014 vs 2015 % Budget Change
42		Revenues	662,419	678,770	16,351	2.47%
43		Transfer From General Fund	0	0	0	0.00%
44		Total Sanitation Fund Revenues and Transfers	662,419	678,770	16,351	2.47%
45						
46		Expenditures	662,419	678,770	16,351	2.47%
47						
48		Difference	0	0	0	

Administration Department
Expenditures

Account Name	2014 Budget	2015 Department Request	2015 % Budget Change'	2015 Dollar Increase (Decrease)	2015 Commission Adopted
Travel	300	300	0.00%	0	300
Education and Training	975	1,400	43.59%	425	1,400
Insurance - liability, property	0	0	0.00%	0	0
Dues and Fees	0	0	0.00%	0	0
Total BOMC	1,275	1,700	33.33%	425	1,700
					0
Salaries-Regular	478,805	532,358	11.18%	53,553	532,358
Salaries-Contract	0	0	0.00%	0	0
Overtime	2,600	2,600	0.00%	0	2,600
FICA	34,222	38,029	11.13%	3,807	38,029
Group Insurance	44,991	59,535	32.33%	14,544	59,535
Unemployment Insurance	0	0	0.00%	0	0
Retirement	27,546	27,690	0.52%	144	27,690
Deferred Comp. Matching	1,950	1,950	0.00%	0	1,950
Annual Leave Buy Back	0	0	0.00%	0	0
Other Employee Benefits	455	630	38.46%	175	630
Workers Compensation Ins	1,891	1,928	1.96%	37	1,928
Professional Services	35	35	0.00%	0	35
Administrative Services	12,524	12,970	3.56%	446	12,970
Communications	6,836	7,718	12.90%	882	7,718
Printing and Binding	1,420	1,420	0.00%	0	1,420
Books and Periodicals	200	200	0.00%	0	200
Water & Sewer	2,254	2,254	0.00%	0	2,254
Natural Gas	2,106	2,106	0.00%	0	2,106
Electricity	14,425	14,425	0.00%	0	14,425
Travel	3,295	3,295	0.00%	0	3,295
Food	220	220	0.00%	0	220
Education and Training	1,400	1,400	0.00%	0	1,400
City Planner Food	0	210	0.00%	210	210
City Planner Travel/Mileage	850	750	0.00%	(100)	750
City Planner/Trng	1,000	1,000	0.00%	0	1,000
Car Allowance	1,200	1,200	0.00%	0	1,200
Small Equipment	0	0	0.00%	0	0
Computers	600	1,000	66.67%	400	1,000
Landscape Maintenance	360	360	0.00%	0	360
Repairs and Maintenance - Equipmt	3,650	5,620	53.97%	1,970	5,620
Repairs and Maintenance - Bldgs	6,935	6,935	0.00%	0	6,935
Insurance - liability, property, etc.	0	0	0.00%	0	0
Postage and Meter Rental	0	0	0.00%	0	0
Website Design	0	15,000	0.00%	15,000	15,000
General Supplies and Materials	6,823	7,470	9.48%	647	7,470
Dues and Fees	6,467	9,794	51.45%	3,327	9,794

Administration Department
Expenditures

Account Name	2014 Budget	2015 Department Request	2015 % Budget Change'	2015 Dollar Increase (Decrease)	2015 Commission Adopted
Total	665,060	760,102	14.29%	95,042	760,102

General Government Expenditures

Account Name	2014 Budget	2015 Budget	2014 vs 2015 % Budget Change	2015 Increase (Decrease)	2015 Commission Adopted
Communications	1,215	2,636	116.95%	1,421	2,636
Printing and Binding	4,931	5,865	18.94%	934	5,865
Expenses for Public Hearings	400	1,500	275.00%	1,100	1,500
Books and Periodicals	39	39	0.00%	0	39
Telecommunications Management Services GM	750	1,500	100.00%	750	1,500
Software / Computers	801	1,600	99.75%	799	1,600
Repairs and Maint Equipment	700	700	100.00%	0	700
Building Plan Review/Inspections	0	48,582	0.00%	48,582	48,582
Insurance - Liability	32,248	51,655	60.18%	19,407	51,655
Postage	6,313	5,858	-7.21%	(455)	5,858
Newsletter Printing/Postage	180	220	22.22%	40	220
General Supplies and Materials	4,250	4,250	0.00%	0	4,250
Total	51,827	124,405	140.04%	72,578	124,405

Recreation & Community Affairs Expenditures

Account Name	2014 Budget	2015 Department Request	2014 vs 2015' % Budget Change'	2015 Dollar Increase (Decrease)	2015 Commission Adopted
Salaries - Contract	0	0	0.00%	0	0
General Supplies & Materials	0	0	0.00%	0	0
Easter Egg Hunt	700	700	0.00%	0	700
Children's Fishing Derby	300	300	0.00%	0	300
City Promotion	15,000	15,000	0.00%	0	15,000
Fourth of July	17,000	22,000	29.41%	5,000	22,000
Labor Day Race	6,000	6,000	0.00%	0	6,000
City Wide Yard Sale	100	100	0.00%	0	100
Golf Tournament	0	0	0.00%	0	0
Christmas Comes to Avonda	2,500	5,500	120.00%	3,000	5,500
Community Activities	500	500	0.00%	0	500
Resident Welcome Committe	0	0	0.00%	0	0
Boards & Committees	500	500	0.00%	0	500
Total	42,600	50,600	18.78	8,000	50,600

Professional Consultants Expenditures

Account Name	2014 Budget	2015 Department Request	2014 vs 2015' % Budget Change'	2015 Dollar Increase (Decrease)	2015 Commission Adopted
HPC/ARB Guidelines Update	0	15,000	0.00%	15,000	15,000
Legal Services - City Attorney	35,997	35,997	0.00%	0	35,997
Auditing Services	15,965	16,444	3.00%	479	16,444
Professional Consultant	15,413	15,413	0.00%	0	15,413
Administrative Services	3,000	3,000	0.00%	0	3,000
Total	70,375	85,854	21.99%	15,479	85,854

Interfund Transfers
Expenditures

Account Name	2014 Budget	2015 Department Request	2014 vs 2015 % Budget Change'	2015 Dollar Increase (Decrease)	2015 Commission Adopted
Appropriation of Fund Balance	0	0	0.00%	0	0
Transfer to Lake Avondale	0	10,000	0.00%	10,000	10,000
Transfer to Capital Projects Fund	0	0	0.00%	0	0
Transfer to DDA	0	0	0.00%	0	0
Transfer to Sanitation Fund	0	0	0.00%	0	0
Transfer to Stormwater Fund	0	0	0.00%	0	0
Total	0	10,000	0.00%	10,000	10,000

Intergovernmental Expense
Expenditures

Account Name	2014 Budget	2015 Department Request	2014 vs 2015 % Budget Change'	2015 Dollar Increase (Decrease)	2015 Commission Adopted
DeKalb Board of Educatio	10,837	11,337	4.61%	500	11,337
DeKalb Co. Roads	0	0	0.00%	0	0
FEMA/GEMA	0	0	0.00%	0	0
Summer Recreation	0	0	0.00%	0	0
DeKalb County Ad Valoren	0	0	0.00%	0	0
Total	10,837	11,337	4.61%	500	11,337

Public Works Department
Expenditures

Account Name	2014 Budget	2015 Department Request	2014 vs 2015 % Budget Change	2015 Dollar Increase (Decrease)	2015 Commission Adopted
Salaries - Regular	119,333	101,152	-15.24%	(18,181)	101,152
Overtime	0	0	0.00%	0	0
FICA	9,129	7,738	-15.24%	(1,391)	7,738
Group Insurance	9,128	11,074	21.32%	1,946	11,074
Unemployment Payments	0	0	0.00%	0	0
Retirement	9,172	9,220	0.52%	48	9,220
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	14,976	5,004	-66.58%	(9,972)	5,004
Professional Services	35	90	157.14%	55	90
Communications	3,948	3,809	-3.52%	(139)	3,809
Books and Periodicals	100	100	0.00%	0	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	4,056	3,370	-16.91%	(686)	3,370
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	0	0	0.00%	0	0
Landfill Expense	0	0	0.00%	0	0
Recycling Disposal	0	0	0.00%	0	0
Roadways and Walkways	10,000	119,654	1096.54%	109,654	119,654
Traffic Engineering	1,500	1,500	0.00%	0	1,500
LMIG Expenditures	0	0	0.00%	0	0
Repairs and Maintenance - Vehicles	640	640	0.00%	0	640
Repairs and Maintenance - Equipment	0	0	0.00%	0	0
Repairs and Maintenance - Buildings	2,584	2,566	-0.70%	(18)	2,566
Insurance - liability, property, etc.	0	0	0.00%	0	0
Property Lease	1,052	1,084	3.00%	32	1,084
Uniform Allowance/Rental	935	1,354	44.81%	419	1,354
Equipment Rental	3,200	3,352	4.75%	152	3,352
General Supplies and Materials	4,385	4,500	2.62%	115	4,500
Dues and Fees	100	187	87.00%	87	187
Total	270,018	352,138	30.41%	82,121	352,138

Parks Department
Expenditures

Account Name	2014 Budget	2015 Department Request	2014 vs 2015' % Budget Change'	2015 Dollar Increase (Decrease)	2015 Commission Adopted
Salaries - Regular	201,590	192,114	-4.70%	(9,476)	192,114
Salaries - Contract	0	0	0.00%	0	0
Overtime	5,677	5,677	0.00%	0	5,677
FICA	15,856	15,131	-4.57%	(725)	15,131
Group Insurance	35,350	48,585	37.44%	13,235	48,585
Retirement	15,879	15,962	0.52%	83	15,962
Deferred Comp Matching	2,080	2,600	25.00%	520	2,600
Annual Leave Buy-Back	0	0	0.00%	0	0
Other Employee Benefits	570	570	0.00%	0	570
Workers Compensation Insurance	6,413	5,754	-10.27%	(659)	5,754
Professional Services	105	340	223.81%	235	340
Communications	900	1,089	21.00%	189	1,089
Water and sewage	0	0	0.00%	0	0
Natural Gas	557	557	0.00%	0	557
Electricity	1,001	900	-10.09%	(101)	900
Training and Education	300	300	0.00%	0	300
Landscape Maintenance	10,000	11,000	10.00%	1,000	11,000
Tree Maintenance	2,500	2,500	0.00%	0	2,500
Tree Installation	0	2,500	0.00%	2,500	2,500
Tree Removal	16,000	16,000	0.00%	0	16,000
Gasoline	7,336	7,336	0.00%	0	7,336
Irrigation	1,000	1,000	0.00%	0	1,000
Repairs and Maintenance - Vehicles	5,786	5,786	0.00%	0	5,786
Repairs and Maintenance - Equipmen	2,000	3,500	75.00%	1,500	3,500
Repairs and Maintenance - Buildings	500	500	0.00%	0	500
Insurance - liability, property, etc.	0	0	0.00%	0	0
Uniform Allowance/Rental	3,898	5,115	31.22%	1,217	5,115
Rentals - Equipment	0	0	0.00%	0	0
General Supplies and Materials	1,500	1,500	0.00%	0	1,500
Total	336,797	346,316	2.83%	9,519	346,316

	C	E	F	G	H	I
1						
2			Sanitation Fund			
3						
4		2014	2015	2014 vs 2015'	2015	2015
5	Account Name	Budget	Department Request	% Budget Change	Dollar Increase (Decrease)	Commission Adopted
6						
7	Sanitation Fees - Current Year	657,419	671,770	2.18%	14,351	671,770
8	Sanitation Fees - Prior Year	5,000	7,000	40.00%	2,000	7,000
9	Transfer In From General Fund	0	0	0.00%	0	0
10	Total	662,419	678,770	2.47%	16,351	678,770
11						
12						
13	Salaries - Regular	322,020	318,946	-0.95%	(3,074)	318,946
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	25,079	25,015	-0.25%	(64)	25,015
17	Group Insurance	56,997	74,805	31.24%	17,808	74,805
18	Unemployment Payments	0	0	0.00%	0	0
19	Retirement	26,069	26,205	0.52%	136	26,205
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	22,438	20,571	-8.32%	(1,867)	20,571
24	Professional Services	175	600	242.86%	425	600
25	Communications	1,200	1,340	11.67%	140	1,340
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	30,355	30,355	0.00%	0	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	34,250	34,250	0.00%	0	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 - Equipmer	1,000	1,000	0.00%	0	1,000
42	Repairs and Maintenance - Buildings	0	0	0.00%	0	0
43	Insurance - liability, property, etc.	12,778	13,868	8.53%	1,090	13,868
44	Property Lease	0	0	0.00%	0	0
45	Uniform Allowance/Rental	8,274	10,030	21.22%	1,756	10,030
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
48	Capital Outlay Leaf Vacuum	0	0	0.00%	0	0
49	Capital Outlay Vehicle Loans	0	0	0.00%	0	0
50	Total	662,419	678,770	2.47%	16,351	678,770

Police Department
Expenditures

Account Name	2014 Budget	2015 Department Request	2014 vs 2015' % Budget Change'	2015 Dollar Increase (Decrease)	2015 Commission Adopted
Salaries-Regular	658,812	672,916	2.14%	14,104	672,916
Overtime	28,080	28,080	0.00%	0	28,080
FICA	52,547	53,626	2.05%	1,079	53,626
Group Insurance	97,948	108,120	10.38%	10,172	108,120
Unemployment Insurance	0	0	0.00%	0	0
Retirement	51,440	51,709	0.52%	269	51,709
Deferred Comp Matching	3,900	4,550	16.67%	650	4,550
Citizens Patrol	8,088	6,626	100.00%	(1,462)	6,626
Other Associate Benefits	1,235	1,235	0.00%	0	1,235
Police Officer's Benefit	2,925	2,925	0.00%	0	2,925
Workers Compensation Insuranc	38,150	35,721	-6.37%	(2,429)	35,721
Professional Services	1,510	1,843	22.05%	333	1,843
IT Expense	3,535	5,946	68.20%	2,411	5,946
Communications	7,776	7,804	0.36%	28	7,804
Printing and Binding	250	550	120.00%	300	550
Books and Periodicals	110	110	0.00%	0	110
Police Academy	1,025	1,025	0.00%	0	1,025
Natural Gas	0	0	0.00%	0	0
Electricity	0	0	0.00%	0	0
Gasoline	41,090	38,610	-6.04%	(2,480)	38,610
Travel	2,525	2,935	16.24%	410	2,935
Training and Education	1,375	1,375	0.00%	0	1,375
Car Allowance	4,200	4,200	0.00%	0	4,200
Small Equipment / Software	7,238	8,000	10.53%	762	8,000
Repairs and Maintenance - Vehicl	19,992	21,058	5.33%	1,066	21,058
Repairs and Maintenance - Equip	8,103	12,590	55.37%	4,487	12,590
Repairs and Maintenance - Blding	0	0	0.00%	0	0
Insurance - liability, property, etc.	0	0	0.00%	0	0
Computers	0	4,600	0.00%	4,600	4,600
Uniform Allowance	11,785	10,902	-7.49%	(883)	10,902
Uniform Cleaning and Alterations	2,993	2,424	-19.01%	(569)	2,424
General Supplies and Materials	8,263	9,491	14.86%	1,228	9,491
Dues and Fees	515	515	0.00%	0	515
Total	1,065,410	1,099,486	3.20%	34,076	1,099,486

	C	I	J	K	L	M
1	Municipal Court					
2	Expenditures					
3						
4		2014	2015	2014 vs 2015	2015	2015
5	Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
6	Salaries - Regular	51,253	42,608	-16.87%	(8,645)	42,608
7	FICA	5,803	5,141	-11.40%	(662)	5,141
8	Group Insurance	4,353	5,244	20.47%	891	5,244
9	Retirement	4,018	4,039	0.52%	21	4,039
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	291	237	-18.69%	(54)	237
14	Legal Services - Judge	24,600	24,600	0.00%	0	24,600
15	Legal Services - Public Defender	1,200	1,200	0.00%	0	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	150	950	533.33%	800	950
21	Education and Training	326	601	84.36%	275	601
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	35	35	0.00%	0	35
27	Total	93,374	86,000	-7.90%	(7,374)	86,000

	A	D	E	F	G	H
1	Fund	2014 Budget	2015 Department Request	2014 vs 2015 % Budget Change'	Dollar Increase (Decrease)	2015 Commission Adopted
2	Stormwater Fund					
3	Revenues					
4	Interest Earnings	1,800	1,800	0.00%	0	1,800
5	Stormwater Fees	109,000	126,048	15.64%	17,048	126,048
6	Total Revenues	110,800	127,848	15.39%	17,048	127,848
7						
8	Expenditures					
9	Drain Cleaning	5,000	5,000	0.00%	0	5,000
10	Capital Outlay	26,500	28,100	6.04%	1,600	28,100
11	Total Expenditures	31,500	33,100	5.08%	1,600	33,100
12						
13	Difference	79,300	94,748	19.48%	15,448	94,748
14						
15	Lake Avondale Fund					
16	Revenues:					
17	Interest Income	12	12	0.00	0	12
18	Transfer In From General Fund	0	10,000	0.00	10,000	10,000
19	Total Revenues	12	10,012	0.00	10,000	10,012
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)	5,912	(2.45)	0	5,912
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

12/18/2014 17:29

	General Fund	Sanitation Fund	Lake Fund	Stormwater Fund	Dottie Holmes Fund	TAD Fund
Revenue/Expenditures						
Revenue	2,927,937	678,770	12	127,848	15	610
Expenditures	2,927,937	(678,770)	(4,100)	(33,100)	0	0
Difference	(0)	0	(4,088)	94,748	15	610
Inter-Fund Transfers						
To/From the Sanitation Fund	0	0				
To/From the Lake Fund	(10,000)		10,000			
Total	(10,000)	0	10,000			