City of Avondale Estates
Five Year Capital Plan

12/18/15 9:35 AM

(Items greater than $5000 Capital Outlay Threshold)

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	Total 5 Yrs
Land						$0
Site Improvements						$0
Buildings						$0
Building Improvements						$0
Infrastructure						$0
Furniture						$0
Vehicles	$181,373	$67,116	$69,999	$198,924	125,392	$642,804
Machinery/Equipment	$62,000		$32,000			$94,000
Computers						$0
Software						$0
	$243,373	$67,116	$101,999	$198,924	$125,392	$736,804

2016

	Description	Amount
1	Replacement of 2002 Garbage Truck	136,600
2	One fully equipped Patrol Vehicle	44,773
3	Replacement of City Hall generator	62,000
4		
5		
		$243,373

2017

	Description	Amount
1	Replacement of 2005 Ford F-150	21,000
2	One fully equipped Patrol Vehicle	46,116
3		
4		
5		
		$67,116

2018

	Description	Amount
1	Replacement of 2007 F-150 Pick Up Truck	22,500
2	One fully equipped Patrol Vehicle	47,499
3	Replacement of 2004 Leaf Vacuum	32,000
4		
5		
		$101,999

2019

	Description	Amount
1	Replacement of 2007 Garbage Truck	150,000
2	One fully equipped Patrol Vehicle	48,924
3		
4		
5		
		$198,924

2020

	Description	Amount
1	One fully equipped Patrol Vehicle	50,392
2	Replacement of 2002 F-550	75,000
3		
4		
		$125,392

	A	B	C	D	E	F
1	General Fund Revenues					
2	12/18/15 9:35 AM		2015 Budget	2016 Budget	Increase (Decrease)	2015 vs 2016 % Budget Change
3	General Property Ad Valorem Taxes		1,711,613	1,822,745	111,132	6.49%
4	Franchise and Other Taxes		417,532	447,092	29,560	7.08%
5	Interest on Past Due Taxes		1,900	1,900	0	0.00%
6	Licenses, Occupational Taxes & Permits		196,854	186,378	(10,476)	-5.32%
7	Fines & Forfeitures		576,016	538,373	(37,643)	-6.54%
8	Fees and Other Service Charges		1,600	1,850	250	15.63%
9	Interest Earnings		4,392	4,392	0	0.00%
10	Sale of Surplus Equipment		0	0	0	
11	Contributions		250	250	0	0.00%
12	Other Miscellaneous Revenues		10,100	10,100	0	
13	Parks, Recreations & Community Affairs		0	0	0	0.00%
14	Refunds and Reimbursements		0	0	0	
15	Intergovenmental Revenue		7,679	9,596	1,917	24.96%
16						
17	Total General Fund Revenues		2,927,937	3,022,676	94,740	3.24%
18						
19	General Fund Expenditures					
20						
21	Board Of Mayor and Commissioners		1,700	2,000	300	17.65%
22	City Administration		760,102	813,902	53,800	7.08%
23	Court		86,000	92,241	6,241	7.26%
24	General Government		124,405	112,926	(11,479)	-9.23%
25	Interfund Transfers		10,000	10,000	0	0.00%
26	Intergovernmental Expenses		11,337	12,986	1,649	14.55%
27	Parks		346,316	330,164	(16,152)	-4.66%
28	Police Department/Public Safety		1,099,486	1,137,338	37,852	3.44%
29	Professional Consultants		85,854	88,234	2,380	2.77%
30	Public Works Department		352,138	370,886	18,748	5.32%
31	Donations & Fees		50,600	52,000	1,400	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		2,927,937	3,022,677	94,739	3.24%
37						
38	Difference		0	(0)		
39						
40	Sanitation Fund					
41			2015 Budget	2016 Budget	Increase (Decrease)	2015 vs 2016 % Budget Change
42	Revenues		678,770	742,670	63,900	9.41%
43	Transfer From General Fund		0	0	0	0.00%
44	Total Sanitation Fund Revenues and Transfers		678,770	742,670	63,900	9.41%
45						
46	Expenditures		678,770	719,914	41,144	6.06%
47						
48	Difference		0	22,756	22,756	

	C	E	F	G	H	I
1	Avondale Estates Revenue					
2						
3	12/18/15 9:35 AM	2015	2016	2015 vs 2016'	2016	2016
	Account Name	Budget	Proposed	% Budget Change	Increase (Decrease)	Commission Adopted
6	R/E Property Tax - Current Year	1,568,810	1,717,145	9.46	148,335	1,717,145
7	Personal Property Tax	17,224	15,964	(7.32)	(1,260)	15,964
8	Motor Vehicle Tax - Dekalb County	81,697	55,607	(31.94)	(26,090)	55,607
9	Public Utilities Ad Valorem Tax	12,207	11,099	(9.08)	(1,108)	11,099
10	Railroad Equipment Tax	195	195	0.00	0	195
11	Property Tax - Prior Years	30,000	21,764	(27.45)	(8,236)	21,764
12	Personal Property Tax - Prior Years	1,480	972	(34.32)	(508)	972
13	Total Property Taxes	1,711,613	1,822,745	6.49	111,132	1,822,745
14	Atlanta Gas Light Company	25,456	26,544	4.27	1,088	26,544
15	Georgia Power	107,416	122,996	14.50	15,580	122,996
16	AT&T	8,426	5,068	(39.85)	(3,358)	5,068
17	Comcast	32,121	32,026	(0.30)	(95)	32,026
18	Insurance Premium	146,379	156,382	6.83	10,003	156,382
19	Cell Tower	43,123	46,166	7.06	3,043	46,166
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	22,673	25,972	14.55	3,299	25,972
23	Intangible Taxes - Dekalb	31,938	31,938	0.00	0	31,938
24	Total Franchise and Other Taxes	417,532	447,092	7.08	29,560	447,092
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	95,044	101,397	6.68	6,353	101,397
28	Alcoholic Beverages Licenses	17,115	22,505	31.49	5,390	22,505
[illegible]	Permit Authorizations/Building Permits	80,970	56,628	(30.06)	(24,342)	56,628
	Sign Permits	975	740	(24.10)	(235)	740
31	Other Permits	2,750	5,108	85.75	2,358	5,108
32	Total Licenses, Occupational Taxes & Permits	196,854	186,378	(5.32)	(10,476)	186,378
33	Traffic Court Receipts	319,818	242,017	(24.33)	(77,801)	242,017
34	Probation Svcs - Current Cases	256,198	296,356	15.67	40,158	296,356
35	Total Fines & Forfeitures	576,016	538,373	(6.54)	(37,643)	538,373
36	Rezoning and Variance Fees	500	750	50.00	250	750
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	1,850	15.63	250	1,850
42	Interest Earnings	4,392	4,392	0.00	0	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	250	250	0.00	0	250
47	Other Miscellaneous Revenue	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	City Wide Yard Sale	1,500	1,500	0.00	0	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	10,100	10,100	0.00	0	10,100
[illegible]	Refunds and Reimbursements	0	0	0.00	0	0
	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	7,679	9,596	24.96	1,917	9,596
61	Homeowner's Tax Relief	0	0	0.00	0	0

	C	E	F	G	H	I
1	Avondale Estates Revenue					
2						
3	12/18/15 9:35 AM	2015	2016	2015 vs 2016'	2016	2016
	Account Name	Budget	Proposed	% Budget Change	Increase (Decrease)	Commission Adopted
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	7,679	9,596	24.96	1,917	9,596
68	Total Revenues	2,927,936	3,022,676	3.24	94,740	3,022,676

Administration Department
Expenditures

12/18/15 9:35 AM	2015	2016	2015 vs 2016	2016	2016
Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
Travel	300	600	100.00%	300	600
Education and Training	1,400	1,400	0.00%	0	1,400
Insurance - liability, property	0	0	0.00%	0	0
Dues and Fees	0	0	0.00%	0	0
Total BOMC	1,700	2,000	17.65%	300	2,000
Salaries-Regular	532,358	548,859	3.10%	16,501	548,859
Salaries-Contract	0	0	0.00%	0	0
Overtime	2,600	2,600	0.00%	0	2,600
FICA	38,029	39,191	3.06%	1,162	39,191
Group Insurance	59,535	68,478	15.02%	8,943	68,478
Unemployment Insurance	0	0	0.00%	0	0
Retirement	27,690	29,178	5.37%	1,488	29,178
Deferred Comp. Matching	1,950	3,250	66.67%	1,300	3,250
Annual Leave Buy Back	0	0	0.00%	0	0
Other Employee Benefits	630	630	0.00%	0	630
Workers Compensation Ins	1,928	2,048	6.20%	120	2,048
Professional Services	35	35	0.00%	0	35
Administrative Services	12,970	19,855	53.08%	6,885	19,855
Communications	7,718	7,910	2.49%	192	7,910
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	3,045	-7.59%	(250)	3,045
Food	220	220	0.00%	0	220
Education and Training	1,400	1,950	39.29%	550	1,950
City Planner Food	210	210	0.00%	0	210
City Planner Travel/Mileage	750	750	0.00%	0	750
City Planner/Trng	1,000	1,000	0.00%	0	1,000
Car Allowance	1,200	2,500	108.35%	1,300	2,500
Small Equipment	0	0	0.00%	0	0
Computers	1,000	1,000	0.00%	0	1,000
Landscape Maintenance	360	360	0.00%	0	360
Repairs and Maintenance - Equipmt	5,620	6,500	15.66%	880	6,500
Repairs and Maintenance - Bldgs	6,935	26,935	288.39%	20,000	26,935
Insurance - liability, property, etc.	0	0	0.00%	0	0
Postage and Meter Rental	0	0	0.00%	0	0
Website	15,000	8,980	0.00%	(6,020)	8,980
General Supplies and Materials	7,470	7,470	0.00%	0	7,470
Dues and Fees	9,794	10,543	7.65%	749	10,543
Total	760,102	813,902	7.08%	53,800	813,902

	C	G	H	I	J	K
1	**General Government**					
2	**Expenditures**					
3						
4	**1/11/16 2:44 PM**	**2015**	**2016**	**2015 vs 2016**	**2,016**	**2016**
5	**Account Name**	**Budget**	**Budget**	**% Budget Change**	**Increase (Decrease)**	**Commission Adopted**
6	**Communications**	**2,636**	**2,528**	**-4.10%**	**(108)**	**2,528**
7	**Printing and Binding**	**5,865**	**6,167**	**5.15%**	**302**	**6,167**
8	**Expenses for Public Hearings**	**1500**	**1,500**	**0.00%**	**0**	**1,500**
9	**City Directory**	**39**	**10,000**	**25541.03%**	**9,961**	**10,000**
10	**Telecommunications Management Services GM**	**1,500**	**1,500**	**0.00%**	**0**	**1,500**
11	**Software / Computers**	**1,600**	**850**	**-46.88%**	**(750)**	**850**
12	**Repairs and Maint Equipment**	**700**	**700**	**0.00%**	**0**	**700**
13	**Building Plan Review/Inspections**	**48,582**	**33,977**	**-30.06%**	**(14,605)**	**33,977**
14	**Insurance - Liability**	**51,655**	**45,328**	**-12.25%**	**(6,327)**	**45,328**
15	**Postage**	**5,858**	**5,906**	**0.82%**	**48**	**5,906**
16	**Newsletter Printing/Postage**	**220**	**220**	**0.00%**	**0**	**220**
17	**General Supplies and Materials**	**4,250**	**4,250**	**0.00%**	**0**	**4,250**
18	**Total**	**124,405**	**######**	**-9.23%**	**(11,479)**	**112,926**
19						
23						
24						
25						

Recreation & Community Affairs
Expenditures

12/18/15 9:35 AM	2015	2016	2015 vs 2016'	2016	2016
Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	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	22,000	22,000	0.00%	0	22,000
Labor Day Race	6,000	6,000	0.00%	0	6,000
City Wide Yard Sale	100	1,500	1400.00%	1,400	1,500
Golf Tournament	0	0	0.00%	0	0
Christmas Comes to Avonda	5,500	5,500	0.00%	0	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	50,600	52,000	2.77	1,400	52,000

Professional Consultants
Expenditures

12/18/15 9:35 AM	2015	2016	2015 vs 2016'	2016	2016
Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
HPC/ARB Guidelines Update	15,000	15,000	0.00%	0	15,000
Legal Services - City Attorney	35,997	35,997	0.00%	0	35,997
Auditing Services	16,444	16,937	3.00%	493	16,937
Professional Consultant	15,413	17,000	10.30%	1,587	17,000
Administrative Services	3,000	3,300	10.00%	300	3,300
Total	85,854	88,234	2.77%	2,380	88,234

Intergovernmental Expense
Expenditures

12/18/15 9:35 AM	2015	2016	2015 vs 2016	2016	2016
Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
DeKalb Board of Educatior	11,337	12,986	14.55%	1,649	12,986
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	11,337	12,986	14.55%	1,649	12,986

Interfund Transfers
Expenditures

12/18/15 9:35 AM	2015	2016	2015 vs 2016	2016	2016
Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
Appropriation of Fund Balance	0	0	0.00%	0	0
Transfer to Lake Avondale	10,000	10,000	0.00%	0	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	10,000	10,000	0.00%	0	10,000

Public Works Department
Expenditures

Account Name	2015 Budget	2016 Department Request	2015 vs 2016 % Budget Change	2016 Dollar Increase (Decrease)	2016 Commission Adopted
Salaries - Regular	101,152	105,047	3.85%	3,895	105,047
Overtime	0	0	0.00%	0	0
FICA	7,738	8,036	3.85%	298	8,036
Group Insurance	11,074	12,706	14.74%	1,632	12,706
Unemployment Payments	0	0	0.00%	0	0
Retirement	9,220	9,716	5.38%	496	9,716
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	5,004	5,353	6.98%	349	5,353
Professional Services	90	90	0.00%	0	90
Communications	3,809	4,400	15.52%	591	4,400
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	60,207	4.89%	2,808	60,207
Gasoline	3,370	3,315	-1.63%	(55)	3,315
Travel	2,317	2,000	-13.68%	(317)	2,000
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	119,654	128,374	7.29%	8,720	128,374
Traffic Engineering	1,500	1,500	0.00%	0	1,500
LMIG Expenditures	0	0	0.00%	0	0
Repairs and Maintenance - Vehicles	640	1,000	56.25%	360	1,000
Repairs and Maintenance - Equipment	0	0	0.00%	0	0
Repairs and Maintenance - Buildings	2,566	2,566	0.00%	0	2,566
Insurance - liability, property, etc.	0	0	0.00%	0	0
Property Lease	1,084	1,056	-2.61%	(28)	1,056
Uniform Allowance/Rental	1,354	1,354	0.00%	0	1,354
Equipment Rental	3,352	3,352	0.00%	0	3,352
General Supplies and Materials	4,500	4,500	0.00%	0	4,500
Dues and Fees	187	187	0.00%	0	187
Total	352,138	370,886	5.32%	18,748	370,886

Parks Department
Expenditures

12/18/15 9:35 AM		2015	2016	2015 vs 2016'	2016	2016
Accou	Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
535	Salaries - Regular	192,114	173,080	-9.91%	(19,034)	173,080
535	Salaries - Contract	0	0	0.00%	0	0
535	Overtime	5,677	5,677	0.00%	0	5,677
535	FICA	15,131	13,675	-9.62%	(1,456)	13,675
535	Group Insurance	48,585	42,288	-12.96%	(6,297)	42,288
535	Retirement	15,962	16,820	5.37%	858	16,820
535	Deferred Comp Matching	2,600	1,950	-25.00%	(650)	1,950
535	Annual Leave Buy-Back	0	0	0.00%	0	0
535	Other Employee Benefits	570	570	0.00%	0	570
535	Workers Compensation Insurance	5,754	5,356	-6.91%	(398)	5,356
535	Professional Services	340	340	0.00%	0	340
535	Communications	1,089	1,089	0.00%	0	1,089
535	Water and sewage	0	0	0.00%	0	0
535	Natural Gas	557	557	0.00%	0	557
535	Electricity	900	900	0.00%	0	900
535	Training and Education	300	300	0.00%	0	300
535	Landscape Maintenance	11,000	14,000	27.27%	3,000	14,000
535	Tree Maintenance	2,500	2,500	0.00%	0	2,500
535	Tree Installation	2,500	2,500	0.00%	0	2,500
535	Tree Removal	16,000	17,000	6.25%	1,000	17,000
535	Gasoline	7,336	8,361	13.97%	1,025	8,361
535	Irrigation	1,000	1,000	0.00%	0	1,000
535	Repairs and Maintenance - Vehicles	5,786	5,786	0.00%	0	5,786
535	Repairs and Maintenance - Equipmen	3,500	3,500	0.00%	0	3,500
535	Repairs and Maintenance - Buildings	500	5,000	900.00%	4,500	5,000
535	Insurance - liability, property, etc.	0	0	0.00%	0	0
535	Uniform Allowance/Rental	5,115	5,115	0.00%	0	5,115
535	Rentals - Equipment	0	0	0.00%	0	0
535	General Supplies and Materials	1,500	2,800	86.67%	1,300	2,800
Parks Total		346,315	330,164	-4.66%	(16,151)	330,164

	C	E	F	G	H	I
1						
2	Sanitation Fund					
3	12/18/15 9:35 AM					
		2015	2016	2015 vs 2016'	2016	2016
5	Account Name	Budget	Department Request	% Budget Change	Dollar Increase (Decrease)	Commission Adopted
6						
7	Sanitation Fees - Current Year	671,770	732,970	9.11%	61,200	732,970
8	Sanitation Fees - Prior Year	7,000	9,700	38.57%	2,700	9,700
9	Transfer In From General Fund	0	0	0.00%	0	0
10	Total	678,770	742,670	9.41%	63,900	742,670
11						
12						
13	Salaries - Regular	318,946	326,353	2.32%	7,407	326,353
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	25,015	25,582	2.27%	567	25,582
17	Group Insurance	74,805	78,638	5.12%	3,833	78,638
18	Unemployment Payments	0	0	0.00%	0	0
19	Retirement	26,205	27,614	5.38%	1,409	27,614
20	Deferred Comp Matching	1,495	2,470	65.22%	975	2,470
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	20,571	21,668	5.33%	1,097	21,668
	Professional Services	600	600	0.00%	0	600
25	Communications	1,340	1,340	0.00%	0	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	38,731	27.59%	8,376	38,731
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	37,989	10.92%	3,739	37,989
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	29,546	71.36%	12,304	29,546
41	Repairs and Maintenance - Equipmer	1,000	2,300	130.00%	1,300	2,300
42	Repairs and Maintenance - Buildings	0	0	0.00%	0	0
43	Insurance - liability, property, etc.	13,868	13,868	0.00%	0	13,868
44	Property Lease	0	0	0.00%	0	0
45	Uniform Allowance/Rental	10,030	10,030	0.00%	0	10,030
46	Capital Outlay Garbage Truck Loan	0	0	0.00%	0	0
	General Supplies and Materials	3,362	3,500	4.10%	138	3,500
48	Capital Outlay Leaf Vacuum	0	0	0.00%	0	0
49	Capital Outlay Vehicle Loans	0	0	0.00%	0	0
50	Total	678,770	719,914	6.06%	41,144	719,914

Police Department
Expenditures

12/18/15 9:35 AM	2015	2016	2015 vs 2016'	2016	2016
Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
Salaries-Regular	672,916	690,671	2.64%	17,755	690,671
Overtime	28,080	28,080	0.00%	0	28,080
FICA	53,626	54,984	2.53%	1,358	54,984
Group Insurance	108,120	117,219	8.42%	9,099	117,219
Unemployment Insurance	0	0	0.00%	0	0
Retirement	51,709	54,488	5.37%	2,779	54,488
Deferred Comp Matching	4,550	4,550	0.00%	0	4,550
Citizens Patrol	6,626	6,626	0.00%	0	6,626
Other Associate Benefits	1,235	1,235	0.00%	0	1,235
Police Officer's Benefit	2,925	2,640	-9.74%	(285)	2,640
Workers Compensation Insurance	35,721	37,725	5.61%	2,004	37,725
Professional Services	1,843	2,912	58.00%	1,069	2,912
IT Expense	5,946	5,946	0.00%	0	5,946
Communications	7,804	7,780	-0.31%	(24)	7,780
Printing and Binding	550	550	0.00%	0	550
Books and Periodicals	110	126	14.55%	16	126
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	38,610	35,287	-8.61%	(3,323)	35,287
Travel	2,935	3,320	13.12%	385	3,320
Training and Education	1,375	1,405	2.18%	30	1,405
Car Allowance	4,200	4,200	0.00%	0	4,200
Small Equipment	8,000	13,945	74.31%	5,945	13,945
Repairs and Maintenance - Vehicl	21,058	18,461	-12.33%	(2,597)	18,461
Repairs and Maintenance - Equip	12,590	14,230	13.03%	1,640	14,230
Repairs and Maintenance - Bldinc	0	0	0.00%	0	0
Insurance - liability, property, etc.	0	0	0.00%	0	0
Computers	4,600	4,600	0.00%	0	4,600
Uniform Allowance	10,902	12,993	19.18%	2,091	12,993
Uniform Cleaning and Alterations	2,424	2,994	23.51%	570	2,994
General Supplies and Materials	9,491	8,801	-7.27%	(690)	8,801
Dues and Fees	515	545	5.83%	30	545
Total	1,099,486	1,137,338	3.44%	37,852	1,137,338

	C	I	J	K	L	M
1	Municipal Court					
2	Expenditures					
4	12/18/15 9:35 AM	2015	2016	2015 vs 2016	2016	2016
5	Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
6	Salaries - Regular	42,608	43,886	3.00%	1,278	43,886
7	FICA	5,141	5,239	1.91%	98	5,239
8	Group Insurance	5,244	5,938	13.23%	694	5,938
9	Retirement	4,039	4,256	5.38%	217	4,256
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	237	248	4.79%	11	248
14	Legal Services - Judge	24,600	24,600	0.00%	0	24,600
15	Legal Services - Public Defender	1,200	3,400	183.33%	2,200	3,400
16	Professional Services	0	0	0.00%	0	0
17	Equipment Maintenance	0	240	0.00%	240	240
18	Communications	0	0	0.00%	0	0
19	Printing and Binding	200	700	250.00%	500	700
20	Travel	950	950	0.00%	0	950
21	Education and Training	601	993	65.22%	392	993
22	Small Equipment	0	0	0.00%	0	0
23	Equipment Maintenance	0	0	0.00%	0	0
	Postage	0	0	0.00%	0	0
	General Supplies and Materials	400	1,000	150.00%	600	1,000
26	Dues and Fees	35	45	0.00%	10	45
27	Total	86,000	92,241	7.26%	6,241	92,241

	A	D	E	F	G	H	I
1	Fund	2015	2016 Department Request	2015 vs 2016 % Budget Change'	Dollar Increase (Decrease)	2016 Commission Adopted	12/18/15 9:35 AM
	Stormwater Fund						
3	Revenues						
4	Interest Earnings	1,800	1,800	0.00%	0	1,800	
5	Stormwater Fees	126,048	135,288	7.33%	9,240	135,288	
6	Total Revenues	127,848	137,088	7.23%	9,240	137,088	
7							
8	Expenditures						
9	Drain Cleaning	5,000	10,000	100.00%	5,000	10,000	
10	Capital Outlay	28,100	0	-100.00%	-28,100	0	
11	Total Expenditures	33,100	10,000	-69.79%	-23,100	10,000	
12							
13	Difference	94,748	127,088	34.13%	32,340	127,088	
14							
15	Lake Avondale Fund						
16	Revenues:						
17	Interest Income	12	12	0.00	0	12	
18	Transfer In From General Fund	10,000	10,000	0.00	0	10,000	
19	Total Revenues	10,012	10,012	0.00	0	10,012	
20							
21	Expenditures:						
22	Lake Maintenance	4,100	4,100	0.00	0	4,100	
	Total Expenditures	4,100	4,100	0.00	0	4,100	
24							
25	Difference	5,912	5,912	0.00	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	0	-100.00%	(575)	0	
35	Interest Income	35	35	0.00%	0	35	
36	Total Revenues	610	35	-94.26%	(575)	35	

REVENUE AND EXPENSE SUMMARY

12/18/15 9:35 AM

	General Fund	Sanitation Fund	Lake Fund	Stormwater Fund	Dottie Holmes Fund	TAD Fund
Revenue/Expenditures						
Revenue	3,022,676	742,670	12	137,088	15	610
Expenditures	3,022,677	(719,914)	(4,100)	(10,000)	0	0
Difference	(0)	22,756	(4,088)	127,088	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			