City of Avondale Estates
Five Year Capital Plan

12/27/16 12:54 PM

(Items greater than $5000 Capital Outlay Threshold)

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	Total 5 Yrs
Land						$0
Site Improvements		$500,000		$1,000,000		$1,500,000
Buildings	$600,000					$600,000
Building Improvements	$250,000					$250,000
Infrastructure	$353,000	$353,000	$353,000	$353,000	$353,000	$1,765,000
Furniture						$0
Vehicles	$207,783	$167,688	$75,739	$204,836	$131,481	$787,527
Machinery/Equipment			$32,000			$32,000
US 278 LCI Grant	$32,000	$204,000	$320,000			$556,000
Software						$0
	$1,442,783	$1,224,688	$780,739	$1,557,836	$484,481	$5,490,527

2017

	Description	Amount
1	Replacement of 2002 Garbage Truck	$136,600
2	Public Works Building	$600,000
3	City Hall Upgrades	$250,000
4	US 278 LCI Grant-Engineering Design	$32,000
5	One Fully Equipped Patrol Vehicle	$50,183
6	Replacement of 2005 Ford F-150	$21,000
7	Paving Roads	$353,000
8		$0
		$1,442,783

2018

	Description	Amount
1	Replacement of 2000 Ford F-150	$21,000
2	One Fully Equipped Patrol Vehicle	$51,688
3	Paving Roads	$353,000
4	Replacement of 1999 International Dump Truck	$95,000
5	Site Improvements-Erosion North & South Woods	$500,000
6	US 278 LCI Grant-ROW Acquisition	$204,000
7		
8		
		$1,224,688

2019

	Description	Amount
1	Replacement of 2007 F-150 Pick Up Truck	$22,500
2	One Fully Equipped Patrol Vehicle	$53,239
3	Replacement of 2004 Leaf Vacuum	$32,000
4	Paving Roads	$353,000
5	US 278 LCI Grant-Construction	$320,000
6		
7		
8		
		$780,739

2020

	Description	Amount
1	Replacement of 2007 Garbage Truck	$150,000
2	One Fully Equipped Patrol Vehicle	$54,836
3	Lake Dredging	$1,000,000
4	Paving Roads	$353,000
5		
6		
7		
8		
		$1,557,836

2021

	Description	Amount
1	Replacement of 2002 F-550	$75,000
2	One Fully Equipped Patrol Vehicle	$56,481
3	Paving Roads	$353,000
4		
5		
6		
7		
8		
		$484,481

	A	B	C	D	E	F
1	General Fund Revenues					
2	12/27/16 2:33 PM		2016 Budget	2017 Budget	Increase (Decrease)	2016 vs 2017 % Budget Change
3	General Property Ad Valorem Taxes		1,822,745	1,898,280	75,535	4.14%
4	Franchise and Other Taxes		447,092	476,492	29,400	6.58%
5	Interest on Past Due Taxes		1,900	1,661	(239)	-12.57%
6	Licenses, Occupational Taxes & Permits		186,378	210,409	24,031	12.89%
7	Fines & Forfeitures		538,373	569,784	31,411	5.83%
8	Fees and Other Service Charges		1,850	1,350	(500)	-27.03%
9	Interest Earnings		4,392	3,773	(619)	-14.09%
10	Sale of Surplus Equipment		0	0	0	
11	Contributions		250	250	0	0.00%
12	Other Miscellaneous Revenues		10,100	9,740	(360)	
13	Parks, Recreations & Community Affairs		0	0	0	0.00%
14	Refunds and Reimbursements		0	0	0	
15	Intergovenmental Revenue		9,596	42,036	32,440	338.06%
16						
17	Total General Fund Revenues		3,022,676	3,213,775	191,098	6.32%
18						
19	General Fund Expenditures					
20						
21	Board Of Mayor and Commissioners		2,000	7,000	5,000	250.00%
22	City Administration		813,902	846,297	32,395	3.98%
23	Court		92,241	94,253	2,012	2.18%
24	General Government		112,926	107,996	(4,930)	-4.37%
25	Interfund Transfers		10,000	190,000	180,000	0.00%
26	Intergovernmental Expenses		12,986	12,986	0	0.00%
27	Parks		330,164	340,515	10,351	3.14%
28	Police Department/Public Safety		1,137,338	1,229,617	92,279	8.11%
29	Professional Consultants		88,234	68,999	(19,235)	-21.80%
30	Public Works Department		370,886	456,113	85,227	22.98%
31	Donations & Fees		52,000	37,000	(15,000)	-28.85%
32	Capital Outlay - Equipment		0	0	0	
33	Capital Outlay - Garbage Truck		0	136,600	136,600	
34	Capital Outlay Police Vehicle		0	50,183	50,183	
35						
36	Total General Fund Expenditures		3,022,676	3,577,558	554,881	18.36%
37						
38	Difference		0	(363,783)		
39						
40	Sanitation Fund					
41			2016 Budget	2017 Budget	Increase (Decrease)	2016 vs 2017 % Budget Change
42	Revenues		742,670	745,490	2,820	0.38%
43	Transfer From General Fund		0	0	0	0.00%
44	Total Sanitation Fund Revenues and Transfers		742,670	745,490	2,820	0.38%
45						
46	Expenditures		719,915	723,371	3,456	0.48%
47						
48	Difference		22,755	22,119	(636)	

	C	E	F	G	H	I
1	Avondale Estates Revenue					
2						
3	12/27/16 12:59 PM	2016	2017	2016 vs 2017'	2017	2017
4	Account Name	Budget	Proposed	% Budget Change	Increase (Decrease)	Commission Adopted
6	R/E Property Tax - Current Year	1,717,145	1,794,082	4.48	76,937	1,794,082
7	Personal Property Tax	15,964	20,923	31.06	4,959	20,923
8	Motor Vehicle Tax - Dekalb County	55,607	42,884	(22.88)	(12,723)	42,884
9	Public Utilities Ad Valorem Tax	11,099	12,123	9.23	1,024	12,123
10	Railroad Equipment Tax	195	202	3.59	7	202
11	Property Tax - Prior Years	21,764	27,518	26.44	5,754	27,518
12	Personal Property Tax - Prior Years	972	548	(43.62)	(424)	548
13	Total Property Taxes	1,822,745	1,898,280	4.14	75,535	1,898,280
14	Atlanta Gas Light Company	26,544	25,400	(4.31)	(1,144)	25,400
15	Georgia Power	122,996	129,174	5.02	6,178	129,174
16	AT&T	5,068	4,902	(3.27)	(166)	4,902
17	Comcast	32,026	31,976	(0.16)	(50)	31,976
18	Insurance Premium	156,382	184,933	18.26	28,551	184,933
19	Cell Tower	46,166	35,489	(23.13)	(10,677)	35,489
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	25,972	25,972	0.00	0	25,972
23	Intangible Taxes - Dekalb	31,938	38,646	21.00	6,708	38,646
24	Total Franchise and Other Taxes	447,092	476,492	6.58	29,400	476,492
25	Interest On Past Due Taxes	1,900	1,661	(12.57)	(239)	1,661
26	Business License/Occupational - Prior Years	0	0	0.00	0	0
27	Business License/Occupational	101,397	120,397	18.74	19,000	120,397
28	Alcoholic Beverages Licenses	22,505	26,593	18.16	4,088	26,593
29	Permit Authorizations/Building Permits	56,628	59,516	5.10	2,888	59,516
30	Sign Permits	740	795	7.43	55	795
31	Other Permits (Server/Film/Solicitation, etc)	5,108	3,108	(39.15)	(2,000)	3,108
32	Total Licenses, Occupational Taxes & Permits	186,378	210,409	12.89	24,031	210,409
33	Traffic Court Receipts	242,017	264,207	9.17	22,190	264,207
34	Probation Svcs - Current Cases	296,356	305,577	3.11	9,221	305,577
35	Total Fines & Forfeitures	538,373	569,784	5.83	31,411	569,784
36	Rezoning and Variance Fees	750	500	(33.33)	(250)	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 - Other Services (Notary/O.R./Bckgrnd)	1,000	750	(25.00)	(250)	750
40	Sales - Directory Ads	0	0	0.00	0	0
41	Total Rezoning & Miscellaneous Revenue	1,850	1,350	(27.03)	(500)	1,350
42	Interest Earnings	4,392	3,773	(14.09)	(619)	3,773
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	1,140	(24.00)	(360)	1,140
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	9,740	(3.56)	(360)	9,740
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	9,596	10,554	9.98	958	10,554

	C	E	F	G	H	I
1	Avondale Estates Revenue					
2						
3	12/27/16 12:59 PM	2016	2017	2016 vs 2017'	2017	2017
4	Account Name	Budget	Proposed	% Budget Change	Increase (Decrease)	Commission Adopted
61	Homeowner's Tax Relief	0	0	0.00	0	0
62	GA DOT - LMIG	0	31,482	0.00	31,482	31,482
63	COPS Grant	0	0	0.00	0	0
64	Total R/E Transfer & Homeowner's Tax Relief	9,596	42,036	338.06	32,440	42,036
68	Total Revenues	3,022,676	3,213,774	6.32	191,098	3,213,774

	C	I	J	K	L	M
1	Administration Department					
2	Expenditures					
3						
4	12/27/16 12:52 PM	2016	2017	2016 vs 2017	2017	2017
5	Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
6	Travel	600	600	0.00%	0	600
7	Education and Training	1,400	6,400	357.14%	5,000	6,400
8	Insurance - liability, property	0	0	0.00%	0	0
9	Dues and Fees	0	0	0.00%	0	0
10	Total BOMC	2,000	7,000	250.00%	5,000	7,000
11						
12	Salaries-Regular	548,859	567,028	3.31%	18,169	567,028
13	Salaries-Contract	0	0	0.00%	0	0
14	Overtime	2,600	2,600	0.00%	0	2,600
15	FICA	39,191	40,064	2.23%	873	40,064
16	Group Insurance	68,478	92,506	35.09%	24,028	92,506
17	City Mgr Life Insurance	0	1,217	0.00%	1,217	1,217
18	Retirement	29,178	27,831	-4.62%	(1,347)	27,831
19	Deferred Comp. Matching	3,250	3,250	0.00%	0	3,250
20	Annual Leave Buy Back	0	0	0.00%	0	0
21	Other Employee Benefits	630	630	0.00%	0	630
22	Workers Compensation Ins	2,048	1,872	-8.58%	(176)	1,872
23	Professional Services	35	35	0.00%	0	35
24	Administrative Services	19,855	15,055	-24.18%	(4,800)	15,055
25	Communications	7,910	7,910	0.00%	0	7,910
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	2,254	2,254	0.00%	0	2,254
29	Natural Gas	2,106	1,733	-17.71%	(373)	1,733
30	Electricity	14,425	14,425	0.00%	0	14,425
31	Travel	3,045	3,745	22.99%	700	3,745
32	Food	220	320	45.45%	100	320
33	Education and Training	1,950	2,275	16.67%	325	2,275
34	City Planner Food	210	210	0.00%	0	210
35	City Planner Travel/Mileage	750	750	0.00%	0	750
36	City Planner/Trng	1,000	925	0.00%	(75)	925
37	Car Allowance	2,500	2,500	0.01%	0	2,500
39	Small Equipment	0	0	0.00%	0	0
40	Computers	1,000	1,200	20.00%	200	1,200
41	Landscape Maintenance	360	360	0.00%	0	360
42	Repairs and Maintenance - Equipmt	6,500	7,849	20.75%	1,349	7,849
43	Repairs and Maintenance - Bldgs	26,935	16,935	-37.13%	(10,000)	16,935
44	Insurance - liability, property, etc.	0	0	0.00%	0	0
45	Postage and Meter Rental	0	0	0.00%	0	0
46	Website	8,980	9,830	0.00%	850	9,830
47	General Supplies and Materials	7,470	7,470	0.00%	0	7,470
48	Dues and Fees	10,543	11,897	12.84%	1,354	11,897

	C	I	J	K	L	M
1	**Administration Department**					
2	**Expenditures**					
3						
4	12/27/16 12:52 PM	2016	2017	2016 vs 2017	2017	2017
5	Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
49	Total	813,902	846,297	3.98%	32,395	846,297

General Government
Expenditures

12/27/16 12:55 PM	2016	2017	2016 vs 2017	2017	2017
Account Name	Budget	Budget	% Budget Change	Increase (Decrease)	Commission Adopted
Communications	2,528	2,528	0.00%	0	2,528
Printing and Binding	6,167	6,167	0.00%	0	6,167
Expenses for Public Hearings	1,500	1,500	0.00%	0	1,500
City Directory	10,000	0	-100.00%	(10,000)	0
Telecommunications Management Services GM.	1,500	1,500	0.00%	0	1,500
Software / Computers	850	899	5.76%	49	899
Repairs and Maint Equipment	700	700	0.00%	0	700
Building Plan Review/Inspections	33,977	35,710	5.10%	1,733	35,710
Insurance - Liability	45,328	48,621	7.26%	3,293	48,621
Postage	5,906	5,906	0.00%	0	5,906
Newsletter Printing/Postage	220	215	-2.27%	(5)	215
General Supplies and Materials	4,250	4,250	0.00%	0	4,250
Total	112,926	107,996	-4.37%	(4,930)	107,996

	C	G	H	I	J	K
1	Recreation & Community Affairs					
2	Expenditures					
3						
4	12/27/16 12:59 PM	2016	2017	2016 vs 2017'	2017	2017
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	0	-100.00%	(15,000)	0
11	Fourth of July	22,000	22,000	0.00%	0	22,000
12	Labor Day Race	6,000	6,000	0.00%	0	6,000
13	City Wide Yard Sale	1,500	1,500	0.00%	0	1,500
14	Golf Tournament	0	0	0.00%	0	0
15	Christmas Comes to Avonda	5,500	5,500	0.00%	0	5,500
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	52,000	37,000	(28.85)	(15,000)	37,000
20						

	C	G	H	I	J	K
1	Professional Consultants					
2	Expenditures					
3						
4	12/27/16 12:58 PM	2016	2017	2016 vs 2017'	2017	2017
5	Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
6	HPC/ARB Guidelines Update	15,000	0	0.00%	(15,000)	0
7	Legal Services - City Attorney	35,997	35,997	0.00%	0	35,997
8	Auditing Services	17,445	15,862	-9.07%	(1,583)	15,862
9	Professional Consultant	17,000	13,840	-18.59%	(3,160)	13,840
10	Administrative Services	3,300	3,300	0.00%	0	3,300
11	Total	88,742	68,999	-22.25%	(19,743)	68,999
14						
15						

	C	G	H	I	J	K
1	Intergovernmental Expense					
2	Expenditures					
3						
4	12/27/16 12:57 PM	2016	2017	2016 vs 2017	2017	2017
5	Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
6	DeKalb Board of Educatior	12,986	12,986	0.00%	0	12,986
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	12,986	12,986	0.00%	0	12,986
12						
13						

	C	G	H	I	J	K
1	Interfund Transfers					
2	Expenditures					
3						
4	12/27/16 12:54 PM	2016	2017	2016 vs 2017	2016	2017
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	10,000	10,000	0.00%	0	10,000
8	Transfer to Capital Projects Fund	0	0	0.00%	0	0
9	Transfer to DDA	0	180,000	0.00%	180,000	180,000
10	Transfer to Sanitation Fund	0	0	0.00%	0	0
11	Transfer to Stormwater Fund	0	0	0.00%	0	0
12	Total	10,000	190,000	0.00%	180,000	190,000
13						
14						

Public Works Department
Expenditures

Account Name	2016 Budget	2017 Department Request	2016 vs 2017 % Budget Change	2017 Dollar Increase (Decrease)	2017 Commission Adopted
Salaries - Regular	105,047	111,386	6.03%	6,339	111,386
Overtime	0	0	0.00%	0	0
FICA	8,036	8,521	6.04%	485	8,521
Group Insurance	12,706	22,744	79.00%	10,038	22,744
Unemployment Payments	0	0	0.00%	0	0
Retirement	9,716	9,267	-4.62%	(449)	9,267
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	5,353	7,026	31.26%	1,673	7,026
Professional Services	90	90	0.00%	0	90
Communications	4,400	4,400	0.00%	0	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	2,534	-44.11%	(2,000)	2,534
Electricity	6,909	6,909	0.00%	0	6,909
Electricity - Streetlights	60,207	60,207	0.00%	0	60,207
Gasoline	3,315	2,763	-16.65%	(552)	2,763
Travel	2,000	2,000	0.00%	0	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	128,374	166,577	29.76%	38,203	166,577
Traffic Engineering	1,500	1,500	0.00%	0	1,500
LMIG Expenditures	0	31,482	0.00%	31,482	31,482
Repairs and Maintenance - Vehicles	1,000	1,000	0.00%	0	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	1,056	1,063	0.66%	7	1,063
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	370,886	456,113	22.98%	85,226	456,113

	A	C	I	J	K	L	M
1	Parks Department						
2	Expenditures						
3		12/27/16 12:58 PM	2016	2017	2016 vs 2017'	2017	2017
4	Accou	Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
5	535	Salaries - Regular	173,080	179,222	3.55%	6,142	179,222
6	535	Salaries - Contract	0	0	0.00%	0	0
7	535	Overtime	5,677	5,677	0.00%	0	5,677
8	535	FICA	13,675	14,145	3.44%	470	14,145
9	535	Group Insurance	42,288	51,512	21.81%	9,224	51,512
10	535	Retirement	16,820	16,044	-4.62%	(776)	16,044
11	535	Deferred Comp Matching	1,950	1,950	0.00%	0	1,950
12	535	Annual Leave Buy-Back	0	0	0.00%	0	0
13	535	Other Employee Benefits	570	570	0.00%	0	570
14	535	Workers Compensation Insurance	5,356	4,107	-23.31%	(1,249)	4,107
15	535	Professional Services	340	340	0.00%	0	340
16	535	Communications	1,089	1,089	0.00%	0	1,089
17	535	Water and sewage	0	0	0.00%	0	0
18	535	Natural Gas	557	557	0.00%	0	557
19	535	Electricity	900	900	0.00%	0	900
20	535	Training and Education	300	300	0.00%	0	300
21	535	Landscape Maintenance	14,000	14,000	0.00%	0	14,000
22	535	Tree Maintenance	2,500	3,520	40.80%	1,020	3,520
23	535	Tree Installation	2,500	2,500	0.00%	0	2,500
24	535	Tree Removal	17,000	17,000	0.00%	0	17,000
25	535	Gasoline	8,361	6,597	-21.10%	(1,764)	6,597
26	535	Irrigation	1,000	1,000	0.00%	0	1,000
27	535	Repairs and Maintenance - Vehicles	5,786	5,786	0.00%	0	5,786
28	535	Repairs and Maintenance - Equipmen	3,500	3,500	0.00%	0	3,500
29	535	Repairs and Maintenance - Buildings	5,000	2,000	-60.00%	(3,000)	2,000
30	535	Insurance - liability, property, etc.	0	0	0.00%	0	0
31	535	Uniform Allowance/Rental	5,115	5,400	5.57%	285	5,400
32	535	Rentals - Equipment	0	0	0.00%	0	0
33	535	General Supplies and Materials	2,800	2,800	0.00%	0	2,800
34	Parks	Total	330,164	340,515	3.14%	10,352	340,515

	C	E	F	G	H	I
1						
2	Sanitation Fund					
3	12/27/16 1:00 PM					
4		2016	2017	2016 vs 2017'	2017	2017
5	Account Name	Budget	Department Request	% Budget Change	Dollar Increase (Decrease)	Commission Adopted
6						
7	Sanitation Fees - Current Year	732,970	735,790	0.38%	2,820	735,790
8	Sanitation Fees - Prior Year	9,700	9,700	0.00%	0	9,700
9	Transfer In From General Fund	0	0	0.00%	0	0
10	Total	742,670	745,490	0.38%	2,820	745,490
11						
12						
13	Salaries - Regular	326,353	329,365	0.92%	3,012	329,365
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	25,582	25,812	0.90%	230	25,812
17	Group Insurance	78,638	87,472	11.23%	8,834	87,472
18	Unemployment Payments	0	0	0.00%	0	0
19	Retirement	27,614	26,340	-4.62%	(1,274)	26,340
20	Deferred Comp Matching	2,470	2,470	0.00%	0	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	21,668	21,285	-1.77%	(383)	21,285
24	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	38,731	30,961	-20.06%	(7,770)	30,961
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	37,989	37,989	0.00%	0	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	29,546	29,546	0.00%	0	29,546
41	Repairs and Maintenance - Equipmer	2,300	2,300	0.00%	0	2,300
42	Repairs and Maintenance - Buildings	0	0	0.00%	0	0
43	Insurance - liability, property, etc.	13,868	14,456	4.24%	588	14,456
44	Property Lease	0	0	0.00%	0	0
45	Uniform Allowance/Rental	10,030	10,250	2.19%	220	10,250
46	Capital Outlay Garbage Truck Loan	0	0	0.00%	0	0
47	General Supplies and Materials	3,500	3,500	0.00%	0	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	719,915	723,371	0.48%	3,457	723,371

	C	I	J	K	L	M
1	Police Department					
2	Expenditures					
3						
4	12/27/16 12:56 PM	2016	2017	2016 vs 2017'	2017	2017
5	Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commissio n Adopted
6	Salaries-Regular	690,671	712,702	3.19%	22,031	712,702
7	Overtime	28,080	37,000	31.77%	8,920	37,000
8	FICA	54,984	57,352	4.31%	2,368	57,352
9	Group Insurance	117,219	167,565	42.95%	50,346	167,565
10	Unemployment Insurance	0	0	0.00%	0	0
11	Retirement	54,488	56,698	4.06%	2,210	56,698
12	Deferred Comp Matching	4,550	4,550	0.00%	0	4,550
13	Citizens Patrol	6,626	6,190	-6.58%	(436)	6,190
14	Other Associate Benefits	1,235	1,235	0.00%	0	1,235
15	Police Officer's Benefit	2,640	2,880	9.09%	240	2,880
16	Workers Compensation Insuranc	37,725	35,909	-4.81%	(1,816)	35,909
17	Professional Services	2,912	3,658	25.62%	746	3,658
18	IT Expense	5,946	5,946	0.00%	0	5,946
19	Communications	7,780	7,804	0.31%	24	7,804
20	Printing and Binding	550	550	0.00%	0	550
21	Books and Periodicals	126	126	0.00%	0	126
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	35,287	29,406	-16.67%	(5,881)	29,406
26	Travel	3,320	3,540	6.63%	220	3,540
27	Training and Education	1,405	1,575	12.10%	170	1,575
28	Car Allowance	4,200	0	-100.00%	(4,200)	0
29	Small Equipment	13,945	14,702	5.43%	757	14,702
30	Repairs and Maintenance - Vehicl	18,461	20,700	12.13%	2,239	20,700
31	Repairs and Maintenance - Equip	14,230	27,719	94.79%	13,489	27,719
32	Repairs and Maintenance - Bldinç	0	0	0.00%	0	0
33	Insurance - liability, property, etc.	0	0	0.00%	0	0
34	Computers	4,600	4,600	0.00%	0	4,600
35	Uniform Allowance	12,993	12,991	-0.02%	(2)	12,991
36	Uniform Cleaning and Alterations	2,994	3,369	12.53%	375	3,369
37	General Supplies and Materials	8,801	9,154	4.01%	353	9,154
38	Dues and Fees	545	670	22.94%	125	670
39	Total	1,137,338	1,229,617	8.11%	92,279	1,229,617

	C	I	J	K	L	M
1	Municipal Court					
2	Expenditures					
3						
4	12/27/16 12:49 PM	2016	2017	2016 vs 2017	2017	2017
5	Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Commission Adopted
6	Salaries - Regular	43,886	45,207	3.01%	1,321	45,207
7	FICA	5,239	5,340	1.93%	101	5,340
8	Group Insurance	5,938	7,192	21.12%	1,254	7,192
9	Retirement	4,256	4,060	-4.61%	(196)	4,060
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	248	189	-23.63%	(59)	189
14	Legal Services - Judge	24,600	24,600	0.00%	0	24,600
15	Legal Services - Public Defender	3,400	3,400	0.00%	0	3,400
16	Professional Services	0	0	0.00%	0	0
17	Equipment Maintenance	240	240	0.00%	0	240
18	Communications	0	0	0.00%	0	0
19	Printing and Binding	700	500	-28.57%	(200)	500
20	Travel	950	750	-21.05%	(200)	750
21	Education and Training	993	993	0.00%	0	993
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	1,000	1,000	0.00%	0	1,000
26	Dues and Fees	45	37	0.00%	(8)	37
27	Total	92,241	94,253	2.18%	2,012	94,253

	A	D	E	F	G	H	I
1	Fund	2016	2017 Department Request	2016 vs 2017 % Budget Change'	Dollar Increase (Decrease)	2017 Commission Adopted	12/27/16 12:53 PM
2	Stormwater Fund						
3	Revenues						
4	Interest Earnings	1,800	1,800	0.00%	0	1,800	
5	Stormwater Fees	135,288	135,288	0.00%	0	135,288	
6	Total Revenues	137,088	137,088	0.00%	0	137,088	
7							
8	Expenditures						
9	Drain Cleaning	10,000	10,000	0.00%	0	10,000	
10	Stratford Green Mapping	0	15,000	0.00%	15,000	15,000	
11	Total Expenditures	10,000	25,000	150.00%	15,000	25,000	
12							
13	Difference	127,088	112,088	-11.80%	-15,000	112,088	
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	
23	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	0	0	0.00%	0	0	
35	Interest Income	35	35	0.00%	0	35	
36	Total Revenues	35	35	0.00%	0	35	

REVENUE AND EXPENSE SUMMARY

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	General Fund	Sanitation Fund	Lake Fund		Stormwater Fund	Dottie Holmes Fund	TAD Fund	
Revenue/Expenditures								
Revenue	3,213,775	745,490	12		137,088	15	610	
Expenditures	3,577,558	(723,371)	(4,100)		(25,000)	0	0	
Difference	(363,783)	22,119	(4,088)		112,088	15	610	
Inter-Fund Transfers								
To/From the Sanitation Fund	0	0						
To/From the Lake Fund	(10,000)		10,000					
Total	(373,783)	0	10,000					