

**City of Avondale Estates  
Five Year Capital Improvement Plan**

2/2/18 9:30 AM

*(Items greater than \$5000 Capital Outlay Threshold)*

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	Total 5 Yrs
Land						\$0
Site Improvements	\$687,863	\$1,000,000		\$250,000		\$1,937,863
Buildings	\$600,000					\$600,000
Building Improvements						\$0
Infrastructure	\$302,511	\$398,265	\$368,775	\$353,000	\$353,000	\$1,775,551
Furniture						\$0
Vehicles	\$72,688	\$75,739	\$205,000	\$131,500	\$58,760	\$543,687
Machinery/Equipment	\$67,413	\$32,000				\$99,413
US 278 LCI Grant	\$100,000	\$300,000	\$400,000			\$800,000
Software						\$0
	\$1,830,475	\$1,806,004	\$973,775	\$734,500	\$411,760	\$5,756,514

**2018**

	Description	Amount
1	Replacement of 2000 Ford F-150	\$21,000
2	One Fully Equipped Patrol Vehicle	\$51,688
3	Paving Roads	\$302,511
4		\$0
5	Site Improvements-Erosion North Woods	\$250,000
6	US 278 LCI Grant-Design	\$100,000
7	Public Works Building	\$600,000
8	City Hall Generator/Copier	\$67,413
9	Kensington Detention Pond	\$437,863
		<b>\$1,830,475</b>

**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	\$398,265
5	US 278 LCI Grant-ROW Acquisition	\$300,000
6	Lake Dredging	\$1,000,000
7		
8		
		<b>\$1,806,004</b>

**2020**

	Description	Amount
1	Replacement of 2007 Garbage Truck	\$150,000
2	One Fully Equipped Patrol Vehicle	\$55,000
3	US 278 LCI Grant-Construction	\$400,000
4	Paving Roads	\$368,775
5		
6		
7		
8		
		<b>\$973,775</b>

**2021**

	Description	Amount
1	Replacement of 2002 F-550	\$75,000
2	One Fully Equipped Patrol Vehicle	\$56,500
3	Paving Roads	\$353,000
4	Site Improvements-Erosion South Woods	\$250,000
5		
6		
7		
8		
		<b>\$734,500</b>

2022

	Description	Amount
1	One Fully Equipped Patrol Vehicle	\$58,760
2	Paving Roads	\$353,000
3		
4		
5		
6		
7		
8		
		<b>\$411,760</b>

	A	C	D	E
1	<b>Capital Improvement Budget</b>			
2				
3	2/2/18 9:30 AM			
4			<b>2018</b>	<b>2018</b>
5	<b>Revenue Source</b>		<b>Request</b>	<b>Commission Adopted</b>
6				
7	<b>SPLOST</b>		<b>354,199</b>	<b>354,199</b>
8	<b>Stormwater Fund</b>		<b>687,863</b>	<b>687,863</b>
9	<b>Bank Financing</b>		<b>600,000</b>	<b>600,000</b>
10	<b>Appropriation of Restricted Fund Balance</b>		<b>188,413</b>	<b>188,413</b>
11	<b>Total</b>		<b>1,830,475</b>	<b>1,830,475</b>
12				
13	<b>Expenditures</b>			
14				
15	<b>City Hall Generator/Copier</b>		<b>67,413</b>	<b>67,413</b>
16	<b>Replacement of 2000 Ford F-150</b>		<b>21,000</b>	<b>21,000</b>
17	<b>One Fully Equipped Patrol Vehicle</b>		<b>51,688</b>	<b>51,688</b>
18	<b>Paving Roads</b>		<b>302,511</b>	<b>302,511</b>
19	<b>Site Improvements-Erosion North Woods</b>		<b>250,000</b>	<b>250,000</b>
20	<b>US 278 LCI Grant-Design</b>		<b>100,000</b>	<b>100,000</b>
21	<b>Public Works Building</b>		<b>600,000</b>	<b>600,000</b>
22	<b>Kensington Detention Pond</b>		<b>437,863</b>	<b>437,863</b>
23	<b>Total</b>		<b>1,830,475</b>	<b>1,830,475</b>

	A	B	C	D	E	F
1	<b>General Fund Revenues</b>					
2	2/2/18 9:30 AM		2017 Budget	2018 Budget	Increase (Decrease)	2017 vs 2018 % Budget Change
3	General Property Ad Valorem Taxes		1,898,280	2,112,851	214,571	11.30%
4	Franchise and Other Taxes		476,492	494,543	18,051	3.79%
5	Interest on Past Due Taxes		1,661	1,661	0	0.01%
6	Licenses, Occupational Taxes & Permits		210,409	214,422	0	0.00%
7	Fines & Forfeitures		569,784	569,784	0	0.00%
8	Fees and Other Service Charges		1,350	1,350	0	0.00%
9	Interest Earnings		3,773	4,362	589	15.61%
10	Appropriation of Restricted Fund Balance		0	188,413	188,413	0.00%
11	Contributions		250	250	0	0.00%
12	Other Miscellaneous Revenues		9,740	15,483	5,743	
13	Parks, Recreations & Community Affairs		0	0	0	0.00%
14	Refunds and Reimbursements		0	0	0	
15	Intergovernmental Revenue		42,036	48,354	6,318	15.03%
16						
17	<b>Total General Fund Revenues</b>		<b>3,213,775</b>	<b>3,651,473</b>	<b>433,685</b>	<b>13.49%</b>
18						
19	<b>General Fund Expenditures</b>					
20						
21	Board Of Mayor and Commissioners		7,000	31,420	24,420	348.85%
22	City Administration		846,297	887,581	41,284	4.88%
23	Municipal Court		94,253	97,885	3,632	3.85%
24	General Government		107,996	102,909	(5,087)	-4.71%
25	Interfund Transfers		190,000	117,056	(72,944)	-38.39%
26	Intergovernmental Expenses		12,986	12,986	0	0.00%
27	Parks		340,515	400,443	59,928	17.60%
28	Police Department/Public Safety		1,239,617	1,337,554	97,937	7.90%
29	Professional Consultants		68,999	88,552	19,553	28.34%
30	Public Works Department		446,113	346,677	(99,436)	-22.29%
31	Recreation & Community Affairs		37,000	40,000	3,000	8.11%
32	Capital Improvement Budget		0	188,413	188,413	0.00%
33	Capital Outlay - Garbage Truck		136,600	0	(136,600)	-100.00%
34	Capital Outlay Police Vehicle		50,183	0	(50,183)	-100.00%
35						
36	<b>Total General Fund Expenditures</b>		<b>3,577,558</b>	<b>3,651,474</b>	<b>73,915</b>	<b>2.07%</b>
37						
38	<b>Difference</b>		<b>(363,783)</b>	<b>0</b>		
39						
40	<b>Sanitation Fund</b>					
41			2017 Budget	2018 Budget	Increase (Decrease)	2017 vs 2018 % Budget Change
42	Revenues		745,490	775,896	30,406	4.08%
43	Transfer From General Fund		0	29,056	29,056	0.00%
44	<b>Total Sanitation Fund Revenues and Transfers</b>		<b>745,490</b>	<b>804,952</b>	<b>59,462</b>	<b>7.98%</b>
45						
46	Expenditures		723,371	777,454	54,083	7.48%
47						
48	<b>Difference</b>		<b>22,119</b>	<b>(1,558)</b>	<b>(23,677)</b>	

	C	E	F	G	H	I
1	<b>Avondale Estates Revenue</b>					
2						
3	<b>2/2/18 9:30 AM</b>	<b>2017</b>	<b>2018</b>	<b>2017 vs 2018'</b>	<b>2018</b>	<b>2018</b>
4	<b>Account Name</b>	<b>Budget</b>	<b>Proposed</b>	<b>% Budget Change</b>	<b>Increase (Decrease)</b>	<b>Commission Adopted</b>
6	R/E Property Tax - Current Year	1,794,082	1,946,271	8.48	152,189	1,946,271
7	Personal Property Tax	20,923	26,233	25.38	5,310	26,233
8	Motor Vehicle Tax - Dekalb County	42,884	72,595	69.28	29,711	72,595
9	Public Utilities Ad Valorem Tax	12,123	16,618	37.08	4,495	16,618
10	Railroad Equipment Tax	202	202	0.00	0	202
11	Property Tax - Prior Years	27,518	50,384	83.09	22,866	50,384
12	Personal Property Tax - Prior Years	548	548	0.00	0	548
13	<b>Total Property Taxes</b>	<b>1,898,280</b>	<b>2,112,851</b>	<b>11.30</b>	<b>214,571</b>	<b>2,112,851</b>
14	Atlanta Gas Light Company	25,400	25,400	0.00	0	25,400
15	Georgia Power	129,174	129,087	(0.07)	(87)	129,087
16	AT&T	4,902	2,988	(39.05)	(1,914)	2,988
17	Comcast	31,976	31,976	(0.00)	0	31,976
18	Insurance Premium	184,933	196,325	6.16	11,392	196,325
19	Cell Tower	35,489	35,489	0.00	0	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	38,646	47,306	22.41	8,660	47,306
24	<b>Total Franchise and Other Taxes</b>	<b>476,492</b>	<b>494,543</b>	<b>3.79</b>	<b>18,051</b>	<b>494,543</b>
25	Interest On Past Due Taxes	1,661	1,661	0.00	0	1,661
26	Business License/Occupational - Prior Years	0	0	0.00	0	0
27	Business License/Occupational	120,397	120,397	0.00	0	120,397
28	Alcoholic Beverages Licenses	26,593	26,593	(0.00)	0	26,593
29	Permit Authorizations/Building Permits	59,516	59,516	0.00	0	59,516
30	Sign Permits	795	795	0.00	0	795
31	Other Permits (Server/Film/Solicitation, etc)	3,108	7,121	129.12	4,013	7,121
32	<b>Total Licenses, Occupational Taxes &amp; Permits</b>	<b>210,409</b>	<b>214,422</b>	<b>1.91</b>	<b>0</b>	<b>214,422</b>
33	Traffic Court Receipts	264,207	264,207	0.00	0	264,207
34	Probation Svcs - Current Cases	305,577	305,577	0.00	0	305,577
35	<b>Total Fines &amp; Forfeitures</b>	<b>569,784</b>	<b>569,784</b>	<b>0.00</b>	<b>0</b>	<b>569,784</b>
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 - Other Services (Notary/O.R./Bckgrnd)	750	750	0.00	0	750
40	Sales - Directory Ads	0	0	0.00	0	0
41	<b>Total Rezoning &amp; Miscellaneous Revenue</b>	<b>1,350</b>	<b>1,350</b>	<b>0.00</b>	<b>0</b>	<b>1,350</b>
42	Interest Earnings	3,773	4,362	15.61	589	4,362
43	Sale of Surplus Equipment Proceeds	0	0	0.00	0	0
44	Sale of Recyclables	0	0	0.00	0	0
45	<b>Total Surplus &amp; Recyclables Revenue</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
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	8,243	229.72	5,743	8,243
50	Labor Day Race - Entry Fees/Sal	6,000	6,000	0.00	0	6,000
51	City Wide Yard Sale	1,140	1,140	0.00	0	1,140
52	Gazebo/Park Rental Fees	100	100	0.00	0	100
53	Sales - Directory Ads	0	0	0.00	0	0
54	<b>Total Donations &amp; Fees</b>	<b>9,740</b>	<b>15,483</b>	<b>58.96</b>	<b>5,743</b>	<b>15,483</b>
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	<b>Total Refunds &amp; Reimbursements</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
60	Real Estate Transfer Tax	10,554	14,531	37.68	3,977	14,531
61	Homeowner's Tax Relief	0	0	0.00	0	0

	C	E	F	G	H	I
1	<b>Avondale Estates Revenue</b>					
2						
3	<b>2/2/18 9:30 AM</b>	<b>2017</b>	<b>2018</b>	<b>2017 vs 2018'</b>	<b>2018</b>	<b>2018</b>
4	<b>Account Name</b>	<b>Budget</b>	<b>Proposed</b>	<b>% Budget Change</b>	<b>Increase (Decrease)</b>	<b>Commission Adopted</b>
62	<b>GA DOT - LMIG</b>	<b>31,482</b>	<b>33,823</b>	<b>7.44</b>	<b>2,341</b>	<b>33,823</b>
63	<b>COPS Grant</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>
64	<b>Total R/E Transfer &amp; Homeowner's Tax Relief</b>	<b>42,036</b>	<b>48,354</b>	<b>15.03</b>	<b>6,318</b>	<b>48,354</b>
68	<b>Total Revenues</b>	<b>3,213,774</b>	<b>3,463,059</b>	<b>7.76</b>	<b>249,285</b>	<b>3,463,059</b>

	C	I	J	K	L	M
1	<b>Administration Department</b>					
2	<b>Expenditures</b>					
3						
4	2/2/18 9:30 AM	2017	2018	2017 vs 2018	2018	2018
5	<b>Account Name</b>	<b>Budget</b>	<b>Department Request</b>	<b>% Budget Change'</b>	<b>Dollar Increase (Decrease)</b>	<b>Commission Adopted</b>
6	Travel	600	600	0.00%	0	600
7	Education and Training	6,400	2,400	-62.50%	(4,000)	2,400
8	Stipends	0	26,400	0.00%	26,400	26,400
9	FICA	0	2,020	0.00%	2,020	2,020
10	<b>Total BOMC</b>	<b>7,000</b>	<b>31,420</b>	<b>348.85%</b>	<b>24,420</b>	<b>31,420</b>
11						
12	Salaries-Regular	567,028	584,846	3.14%	17,818	584,846
13	Salaries-Contract	0	0	0.00%	0	0
14	Overtime	2,600	2,600	0.00%	0	2,600
15	FICA	40,064	41,437	3.43%	1,373	41,437
16	Group Insurance	92,506	127,257	37.57%	34,751	127,257
17	City Mgr Life Insurance	1217	1,217	0.00%	0	1,217
18	Retirement	27,831	22,886	-17.77%	(4,945)	22,886
19	Deferred Comp. Matching	3,250	3,900	20.00%	650	3,900
20	Annual Leave Buy Back	0	0	0.00%	0	0
21	Other Employee Benefits	630	805	27.78%	175	805
22	Workers Compensation Ins	1,872	2,724	45.49%	852	2,724
23	Professional Services	35	38	8.57%	3	38
24	Administrative Services	15,055	15,589	3.55%	534	15,589
25	Communications	7,910	6,519	-17.59%	(1,391)	6,519
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	1,733	1,733	0.00%	0	1,733
30	Electricity	14,425	14,425	0.00%	0	14,425
31	Travel	3,745	2,745	-26.70%	(1,000)	2,745
32	Food	320	260	-18.75%	(60)	260
33	Education and Training	2,275	1,900	-16.48%	(375)	1,900
34	City Planner Food	210	280	33.33%	70	280
35	City Planner Travel/Mileage	750	850	13.33%	100	850
36	City Planner/Trng	925	670	-27.57%	(255)	670
37	Car Allowance	2,500	2,500	0.00%	0	2,500
39	Small Equipment	0	0	0.00%	0	0
40	Computers	1,200	4,700	291.67%	3,500	4,700
41	Landscape Maintenance	360	360	0.00%	0	360
42	Repairs and Maintenance - Equipmt	7,849	7,800	-0.62%	(49)	7,800
43	Repairs and Maintenance - Bldgs	16,935	6,935	-59.05%	(10,000)	6,935
44	Education Ad Hoc Committee	0	0	0.00%	0	0
45	Postage and Meter Rental	0	0	0.00%	0	0
46	Website	9,830	9,830	0.00%	0	9,830
47	General Supplies and Materials	7,470	7,470	0.00%	0	7,470
48	Dues and Fees	11,897	11,432	-3.91%	(465)	11,432
49	<b>Total</b>	<b>846,297</b>	<b>887,581</b>	<b>4.88%</b>	<b>41,284</b>	<b>887,581</b>

	C	G	H	I	J	K
1	<b>General Government</b>					
2	<b>Expenditures</b>					
3						
4	<b>2/2/18 9:31 AM</b>	<b>2017</b>	<b>2018</b>	<b>2017 vs 2018</b>	<b>2018</b>	<b>2018</b>
5	<b>Account Name</b>	<b>Budget</b>	<b>Budget</b>	<b>% Budget Change</b>	<b>Increase (Decrease)</b>	<b>Commission Adopted</b>
6	Communications	2,528	2,528	0.00%	0	2,528
7	Printing and Binding	6,167	6,167	0.00%	0	6,167
8	Expenses for Public Hearings	1,500	1,500	0.00%	0	1,500
9	City Directory	0	0	0.00%	0	0
10	Telecommunications Management Services GM	1,500	1,679	11.93%	179	1,679
11	Software / Computers	899	899	0.00%	0	899
12	Repairs and Maint Equipment	700	700	0.00%	0	700
13	Building Plan Review/Inspections	35,710	35,710	0.00%	0	35,710
14	Insurance - Liability	48,621	43,355	-10.83%	(5,266)	43,355
15	Postage	5,906	5,906	0.00%	0	5,906
16	Newsletter Printing/Postage	215	215	0.00%	0	215
17	General Supplies and Materials	4,250	4,250	0.00%	0	4,250
18	<b>Total</b>	<b>107,996</b>	<b>102,909</b>	<b>-4.71%</b>	<b>(5,087)</b>	<b>102,909</b>
19						
23						
24						
25						



	C	G	H	I	J	K
1	<b>Recreation &amp; Community Affairs</b>					
2	<b>Expenditures</b>					
3						
4	<b>2/2/18 9:31 AM</b>	<b>2017</b>	<b>2018</b>	<b>2017 vs 2018'</b>	<b>2018</b>	<b>2018</b>
5	<b>Account Name</b>	<b>Budget</b>	<b>Department Request</b>	<b>% Budget Change'</b>	<b>Dollar Increase (Decrease)</b>	<b>Commission Adopted</b>
6	<b>Salaries - Contract</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
7	<b>General Supplies &amp; Materials</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
8	<b>Easter Egg Hunt</b>	<b>700</b>	<b>700</b>	<b>0.00%</b>	<b>0</b>	<b>700</b>
9	<b>Children's Fishing Derby</b>	<b>300</b>	<b>300</b>	<b>0.00%</b>	<b>0</b>	<b>300</b>
10	<b>Town Hall Meetings</b>	<b>0</b>	<b>3,000</b>	<b>0.00%</b>	<b>3,000</b>	<b>3,000</b>
11	<b>Fourth of July</b>	<b>22,000</b>	<b>22,000</b>	<b>0.00%</b>	<b>0</b>	<b>22,000</b>
12	<b>Labor Day Race</b>	<b>6,000</b>	<b>6,000</b>	<b>0.00%</b>	<b>0</b>	<b>6,000</b>
13	<b>City Wide Yard Sale</b>	<b>1,500</b>	<b>1,500</b>	<b>0.00%</b>	<b>0</b>	<b>1,500</b>
14	<b>Golf Tournament</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
15	<b>Christmas Comes to Avondale</b>	<b>5,500</b>	<b>5,500</b>	<b>0.00%</b>	<b>0</b>	<b>5,500</b>
16	<b>Community Activities</b>	<b>500</b>	<b>500</b>	<b>0.00%</b>	<b>0</b>	<b>500</b>
17	<b>Resident Welcome Committee</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
18	<b>Boards &amp; Committees</b>	<b>500</b>	<b>500</b>	<b>0.00%</b>	<b>0</b>	<b>500</b>
19	<b>Total</b>	<b>37,000</b>	<b>40,000</b>	<b>8.11</b>	<b>3,000</b>	<b>40,000</b>
20						

	C	G	H	I	J	K
1	<b>Professional Consultants</b>					
2	<b>Expenditures</b>					
3						
4	<b>2/2/18 9:31 AM</b>	<b>2017</b>	<b>2018</b>	<b>2017 vs 2018'</b>	<b>2018</b>	<b>2018</b>
5	<b>Account Name</b>	<b>Budget</b>	<b>Department Request</b>	<b>% Budget Change'</b>	<b>Dollar Increase (Decrease)</b>	<b>Commission Adopted</b>
6	<b>HPC/ARB Guidelines Update</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
7	<b>Legal Services - City Attorney</b>	<b>35,997</b>	<b>50,997</b>	<b>41.67%</b>	<b>15,000</b>	<b>50,997</b>
8	<b>Auditing Services</b>	<b>15,862</b>	<b>15,862</b>	<b>0.00%</b>	<b>0</b>	<b>15,862</b>
9	<b>Professional Consultant</b>	<b>13,840</b>	<b>18,393</b>	<b>32.90%</b>	<b>4,553</b>	<b>18,393</b>
10	<b>Administrative Services</b>	<b>3,300</b>	<b>3,300</b>	<b>0.00%</b>	<b>0</b>	<b>3,300</b>
11	<b>Total</b>	<b>68,999</b>	<b>88,552</b>	<b>28.34%</b>	<b>19,553</b>	<b>88,552</b>
14						
15						

	C	G	H	I	J	K
1	<b>Intergovernmental Expense</b>					
2	<b>Expenditures</b>					
3						
4	<b>2/2/18 9:31 AM</b>	<b>2017</b>	<b>2018</b>	<b>2017 vs 2018</b>	<b>2018</b>	<b>2018</b>
5	<b>Account Name</b>	<b>Budget</b>	<b>Department Request</b>	<b>% Budget Change'</b>	<b>Dollar Increase (Decrease)</b>	<b>Commission Adopted</b>
6	<b>DeKalb Board of Education</b>	<b>12,986</b>	<b>12,986</b>	<b>0.00%</b>	<b>0</b>	<b>12,986</b>
7	<b>DeKalb Co. Roads</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
8	<b>FEMA/GEMA</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
9	<b>Summer Recreation</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
10	<b>DeKalb County Ad Valorem</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
11	<b>Total</b>	<b>12,986</b>	<b>12,986</b>	<b>0.00%</b>	<b>0</b>	<b>12,986</b>
12						
13						

	C	G	H	I	J	K
1	<b>Interfund Transfers</b>					
2	<b>Expenditures</b>					
3						
4	<b>2/2/18 9:31 AM</b>	<b>2017</b>	<b>2018</b>	<b>2017 vs 2018</b>	<b>2018</b>	<b>2018</b>
5	<b>Account Name</b>	<b>Budget</b>	<b>Department Request</b>	<b>% Budget Change'</b>	<b>Dollar Increase (Decrease)</b>	<b>Commission Adopted</b>
6	<b>Appropriation of Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
7	<b>Transfer to Lake Avondale</b>	<b>10,000</b>	<b>10,000</b>	<b>0.00%</b>	<b>0</b>	<b>10,000</b>
8	<b>Transfer to Capital Projects Fund</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
9	<b>Transfer to DDA</b>	<b>180,000</b>	<b>78,000</b>	<b>0.00%</b>	<b>(102,000)</b>	<b>78,000</b>
10	<b>Transfer to Sanitation Fund</b>	<b>0</b>	<b>29,056</b>	<b>0.00%</b>	<b>29,056</b>	<b>29,056</b>
11	<b>Transfer to Stormwater Fund</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
12	<b>Total</b>	<b>190,000</b>	<b>117,056</b>	<b>0.00%</b>	<b>(72,944)</b>	<b>117,056</b>
13						
14						

	C	I	J	K	L	M
1	<b>Public Works Department</b>					
2	<b>Expenditures</b>					
3						
4		<b>2017</b>	<b>2018</b>	<b>2017 vs 2018</b>	<b>2018</b>	<b>2018</b>
5	<b>Account Name</b>	<b>Budget</b>	<b>Department Request</b>	<b>% Budget Change</b>	<b>Dollar Increase (Decrease)</b>	<b>Commission Adopted</b>
6	Salaries - Regular	111,386	112,830	1.30%	1,444	112,830
7	Overtime	0	0	0.00%	0	0
8	FICA	8,521	8,632	1.30%	111	8,632
9	Group Insurance	22,744	28,718	26.27%	5,974	28,718
10	Unemployment Payments	0	0	0.00%	0	0
11	Retirement	9,267	7,621	-17.77%	(1,646)	7,621
12	Deferred Comp Matching	650	650	0.00%	0	650
13	Annual Leave Buy-Back	0	0	0.00%	0	0
14	Other Employee Benefits	190	240	26.32%	50	240
15	Workers Compensation Insurance	7,026	10,011	42.48%	2,985	10,011
16	Professional Services	90	90	0.00%	0	90
17	Communications	4,400	4,400	0.00%	0	4,400
18	Books and Periodicals	100	100	0.00%	0	100
19	Water and Sewage	2,045	2,045	0.00%	0	2,045
20	Natural Gas	2,534	1,633	-35.56%	(901)	1,633
21	Electricity	6,909	6,909	0.00%	0	6,909
22	Electricity - Streetlights	60,207	60,207	0.00%	0	60,207
23	Gasoline	2,763	2,550	-7.71%	(213)	2,550
24	Travel	2,000	2,000	0.00%	0	2,000
25	Training and Education	1,700	1,700	0.00%	0	1,700
26	Car Allowance	0	0	0.00%	0	0
27	Small Equipment	0	0	0.00%	0	0
28	Landfill Expense	0	0	0.00%	0	0
29	Recycling Disposal	0	0	0.00%	0	0
30	Roadways and Walkways	156,577	46,930	-70.03%	(109,647)	46,930
31	Traffic Engineering	1,500	1,500	0.00%	0	1,500
32	LMIG Expenditures	31,482	33,823	7.44%	2,341	33,823
33	Repairs and Maintenance - Vehicles	1,000	1,000	0.00%	0	1,000
34	Repairs and Maintenance - Equipment	0	0	0.00%	0	0
35	Repairs and Maintenance - Buildings	2,566	2,599	1.29%	33	2,599
36	Insurance - liability, property, etc.	0	0	0.00%	0	0
37	Property Lease	1,063	1,093	2.82%	30	1,093
38	Uniform Allowance/Rental	1,354	1,354	0.00%	0	1,354
39	Equipment Rental	3,352	3,352	0.00%	0	3,352
40	General Supplies and Materials	4,500	4,500	0.00%	0	4,500
41	Dues and Fees	187	191	2.14%	4	191
42	<b>Total</b>	<b>446,113</b>	<b>346,677</b>	<b>-22.29%</b>	<b>(99,436)</b>	<b>346,677</b>
43						
44						

	A	C	I	J	K	L	M
1	<b>Parks Department</b>						
2	<b>Expenditures</b>						
3		2/2/18 9:31 AM	2017	2018	2017 vs 2018'	2018	2018
4	<b>Accou</b>	<b>Account Name</b>	<b>Budget</b>	<b>Department Request</b>	<b>% Budget Change'</b>	<b>Dollar Increase (Decrease)</b>	<b>Commission Adopted</b>
5	535	Salaries - Regular	179,222	202,809	13.16%	23,587	202,809
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	14,145	15,949	12.75%	1,804	15,949
9	535	Group Insurance	51,512	75,797	47.14%	24,285	75,797
10	535	Retirement	16,044	13,193	-17.77%	(2,851)	13,193
11	535	Deferred Comp Matching	1,950	2,340	20.00%	390	2,340
12	535	Annual Leave Buy-Back	0	0	0.00%	0	0
13	535	Other Employee Benefits	570	805	41.23%	235	805
14	535	Workers Compensation Insurance	4,107	6,514	58.60%	2,407	6,514
15	535	Professional Services	340	346	1.76%	6	346
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	14,831	5.94%	831	14,831
22	535	Tree Maintenance	3,520	3,520	0.00%	0	3,520
23	535	Tree Installation	2,500	2,500	0.00%	0	2,500
24	535	Tree Removal	17,000	24,741	45.54%	7,741	24,741
25	535	Gasoline	6,597	6,090	-7.69%	(507)	6,090
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	5,000	42.86%	1,500	5,000
29	535	Repairs and Maintenance - Buildings	2,000	2,500	25.00%	500	2,500
30	535	Insurance - liability, property, etc.	0	0	0.00%	0	0
31	535	Uniform Allowance/Rental	5,400	5,400	0.00%	0	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	<b>Parks</b>	<b>Total</b>	<b>340,515</b>	<b>400,443</b>	<b>17.60%</b>	<b>59,928</b>	<b>400,443</b>

	C	E	F	G	H	I
1						
2	<b>Sanitation Fund</b>					
3	2/2/18 9:31 AM					
4		2017	2018	2017 vs 2018'	2018	2018
5	Account Name	Budget	Department Request	% Budget Change	Dollar Increase (Decrease)	Commission Adopted
6						
7	Sanitation Fees - Current Year	735,790	737,140	0.18%	1,350	737,140
8	Sanitation Fees - Prior Year	9,700	9,700	0.00%	0	9,700
9	Transfer In From General Fund	0	29,056	0.00%	29,056	29,056
10	<b>Total</b>	<b>745,490</b>	<b>775,896</b>	<b>4.08%</b>	<b>30,406</b>	<b>775,896</b>
11						
12						
13	Salaries - Regular	329,365	342,674	4.04%	13,309	342,674
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	25,812	26,831	3.95%	1,019	26,831
17	Group Insurance	87,472	109,808	25.53%	22,336	109,808
18	Unemployment Payments	0	0	0.00%	0	0
19	Retirement	26,340	21,659	-17.77%	(4,681)	21,659
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	1,320	26.32%	275	1,320
23	Workers Compensation Insurance	21,285	31,117	46.19%	9,832	31,117
24	Professional Services	600	609	1.50%	9	609
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	30,961	29,502	-4.71%	(1,459)	29,502
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	46,305	21.89%	8,316	46,305
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	35,000	18.46%	5,454	35,000
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.	14,456	14,270	-1.29%	(186)	14,270
44	Property Lease	0	0	0.00%	0	0
45	Uniform Allowance/Rental	10,250	9,610	-6.24%	(640)	9,610
46	Capital Outlay Garbage Truck Loan	0	0	0.00%	0	0
47	General Supplies and Materials	3,500	4,000	14.29%	500	4,000
48	Capital Outlay Leaf Vacuum	0	0	0.00%	0	0
49	Capital Outlay Vehicle Loans	0	0	0.00%	0	0
50	<b>Total</b>	<b>723,371</b>	<b>777,454</b>	<b>7.48%</b>	<b>54,083</b>	<b>777,454</b>

	C	I	J	K	L	M
1	<b>Police Department</b>					
2	<b>Expenditures</b>					
3						
4	<b>2/2/18 9:31 AM</b>	<b>2017</b>	<b>2018</b>	<b>2017 vs 2018'</b>	<b>2018</b>	<b>2018</b>
5	<b>Account Name</b>	<b>Budget</b>	<b>Department Request</b>	<b>% Budget Change'</b>	<b>Dollar Increase (Decrease)</b>	<b>Commission Adopted</b>
6	Salaries-Regular	722,702	767,489	6.20%	44,787	767,489
7	Overtime	37,000	37,000	0.00%	0	37,000
8	FICA	57,352	61,543	7.31%	4,191	61,543
9	Group Insurance	167,565	201,025	19.97%	33,460	201,025
10	Unemployment Insurance	0	0	0.00%	0	0
11	Retirement	56,698	42,738	-24.62%	(13,960)	42,738
12	Deferred Comp Matching	4,550	6,500	42.86%	1,950	6,500
13	Citizens Patrol	6,190	6,110	-1.29%	(80)	6,110
14	Other Associate Benefits	1,235	1,610	30.36%	375	1,610
15	Police Officer's Benefit	2,880	2,904	0.83%	24	2,904
16	Workers Compensation Insurance	35,909	54,299	51.21%	18,390	54,299
17	Professional Services	3,658	3,690	0.87%	32	3,690
18	IT Expense	5,946	5,946	0.00%	0	5,946
19	Communications	7,804	8,196	5.02%	392	8,196
20	Printing and Binding	550	550	0.00%	0	550
21	Books and Periodicals	126	137	8.73%	11	137
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	29,406	37,800	28.55%	8,394	37,800
26	Travel	3,540	4,300	21.47%	760	4,300
27	Training and Education	1,575	1,790	13.65%	215	1,790
28	Car Allowance	0	0	0.00%	0	0
29	Small Equipment	14,702	13,220	-10.08%	(1,482)	13,220
30	Repairs and Maintenance - Vehicle	20,700	21,700	4.83%	1,000	21,700
31	Repairs and Maintenance - Equip	27,719	27,191	-1.90%	(528)	27,191
32	Repairs and Maintenance - Blding	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	12,991	11,999	-7.64%	(992)	11,999
36	Uniform Cleaning and Alterations	3,369	4,000	18.73%	631	4,000
37	General Supplies and Materials	9,154	9,297	1.56%	143	9,297
38	Dues and Fees	670	895	33.58%	225	895
39	<b>Total</b>	<b>1,239,617</b>	<b>1,337,554</b>	<b>7.90%</b>	<b>97,938</b>	<b>1,337,554</b>



	C	I	J	K	L	M
1	<b>Municipal Court</b>					
2	<b>Expenditures</b>					
3						
4	<b>2/2/18 9:31 AM</b>	<b>2017</b>	<b>2018</b>	<b>2017 vs 2018</b>	<b>2018</b>	<b>2018</b>
5	<b>Account Name</b>	<b>Budget</b>	<b>Department Request</b>	<b>% Budget Change'</b>	<b>Dollar Increase (Decrease)</b>	<b>Commission Adopted</b>
6	Salaries - Regular	45,207	47,465	5.00%	2,258	47,465
7	FICA	5,340	5,513	3.24%	173	5,513
8	Group Insurance	7,192	9,010	25.28%	1,818	9,010
9	Retirement	4,060	3,338	-17.77%	(722)	3,338
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	115	22.34%	21	115
13	Workers Compensation Insurance	189	272	43.99%	83	272
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	500	500	0.00%	0	500
20	Travel	750	750	0.00%	0	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	37	37	0.00%	0	37
27	<b>Total</b>	<b>94,253</b>	<b>97,885</b>	<b>3.85%</b>	<b>3,631</b>	<b>97,885</b>

REVENUE AND EXPENSE SUMMARY

2/2/18 9:32 AM

	General Fund	Sanitation Fund	Lake Fund		Stormwater Fund	Dottie Holmes Fund	TAD Fund	
Revenue/Expenditures								
Revenue	3,651,473	775,896	12		137,088	15	610	
Expenditures	3,651,474	(777,454)	(4,100)		(697,863)	0	0	
Difference	(0)	(1,558)	(4,088)		(560,775)	15	610	
Inter-Fund Transfers								
To/From the Sanitation Fund	(29,056)	31,650						
To/From the Lake Fund	(10,000)		10,000					
Total	(39,056)	31,650	10,000					

	A	D	E	F	G	H	I
1	Fund	2017	2018 Department Request	2017 vs 2018 % Budget Change'	Dollar Increase (Decrease)	2018 Commission Adopted	2/2/18 9:32 AM
2	<b>Stormwater Fund</b>						
3	<b>Revenues</b>						
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	<b>Total Revenues</b>	<b>137,088</b>	<b>137,088</b>	<b>0.00%</b>	<b>0</b>	<b>137,088</b>	
7							
8	<b>Expenditures</b>						
9	Drain Cleaning	10,000	10,000	0.00%	0	10,000	
10	Capital Improvements		687,863	0.00%	0	687,863	
11	<b>Total Expenditures</b>	<b>10,000</b>	<b>697,863</b>	<b>6878.63%</b>	<b>687,863</b>	<b>697,863</b>	
12							
13	<b>Difference</b>	<b>127,088</b>	<b>(560,775)</b>	<b>-341.25%</b>	<b>687,863</b>	<b>(560,775)</b>	
14							
15	<b>Lake Avondale Fund</b>						
16	<b>Revenues:</b>						
17	Interest Income	12	12	0.00	0	0	
18	Transfer In From General Fund	10,000	10,000	0.00	0	0	
19	<b>Total Revenues</b>	<b>10,012</b>	<b>10,012</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
20							
21	<b>Expenditures:</b>						
22	Lake Maintenance	4,100	4,100	0.00	0	0	
23	<b>Total Expenditures</b>	<b>4,100</b>	<b>4,100</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
24							
25	<b>Difference</b>	<b>5,912</b>	<b>5,912</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	
26							
27	<b>Dottie Holmes Fund</b>						
28	<b>Revenues:</b>						
29	Interest Income	15	15	0.00%	0	0	
30	<b>Total Revenues</b>	<b>15</b>	<b>15</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	
31							
32	<b>City of Avondale Estates TAD</b>						
33	<b>Revenues:</b>						
34	TAD Taxes	0	0	0.00%	0	0	
35	Interest Income	35	35	0.00%	0	0	
36	<b>Total Revenues</b>	<b>35</b>	<b>35</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>	