

	2018	2019	2019 Amended	2020 Proposed
Revenues				
General Property Ad Valorem Taxes	2,112,851	2,241,059	2,337,000	2,588,200
Franchise and Other Taxes	494,543	514,778	545,000	573,500
Licenses, Occupational Taxes, & Permits	216,083	237,337	884,300	274,100
Fines and Forfeitures	569,784	598,273	630,400	652,000
Fees and Other Service Charges	1,350	1,350	1,900	0
Interest Earnings	4,362	4,720	36,600	30,000
Parks, Recreation & Community Affairs	15,733	19,996	22,900	23,900
Refunds and Reimbursements	0	0	4,000	0
Intergovernment Revenue	<u>48,354</u>	<u>51,409</u>	<u>75,800</u>	<u>35,500</u>
TOTAL	3,463,060	3,668,922	4,537,900	4,177,200
Expenses				
BOMC	31,420	31,420	31,420	31,500
Admin	887,581	993,017	856,230	952,730
Professional Consultants	88,552	213,880	204,700	241,000
General Government	102,909	101,578	833,400	151,900
PD	1,337,554	1,389,599	1,261,520	1,321,400
Court	97,883	100,260	118,100	116,800
PW	346,678	367,513	415,400	322,900
Parks	400,444	459,582	397,900	508,600
Community Activities	<u>40,000</u>	44,862	46,800	46,700
Contribution to Capital Projects Fund			50,000	425,000
Lake Avondale grant			40,000	0
DDA/CPP grant		15,000	15,000	15,000
DeKalb BOE grant		<u>13,560</u>	<u>13,560</u>	<u>14,000</u>
TOTAL	3,333,021	3,730,270	4,284,030	4,147,530
Sanitation Revenues	775,896	869,030	844,800	860,000
Sanitation Expenses	777,455	863,266	843,200	794,100

Avondale Estates Revenue

10/14/19 12:21 PM

2018

2019

2019

2020

Account #	Account Name	Budget	Commission Adopted	Projection	Recommended Amended budget	Proposed
401 001	R/E Property Tax - Current Year	1,946,271	2,066,722	2,154,381	2,132,800	2,428,400
401 002	Personal Property Tax	26,233	25,803	26,936	26,700	29,200
401 003	Motor Vehicle Tax - Dekalb County	72,595	77,700	83,135	82,300	80,600
401 004	Public Utilities Ad Valorem Tax	16,618	14,700	15,142	15,000	16,400
401 005	Railroad Equipment Tax	202	202	256	300	300
401 012	Property Tax - Prior Years	50,384	55,384	80,253	79,500	32,800
401 013	Personal Property Tax - Prior Years	548	548	434	400	500
General Property Ad Valo Total Property Taxes		2,112,851	2,241,059	2,360,536	2,337,000	2,588,200
402 051	Atlanta Gas Light Company	25,400	27,727	28,576	28,300	29,200
402 052	Georgia Power	129,087	119,956	132,846	131,500	131,900
402 053	AT&T	2,988	2,856	26,915	26,600	27,000
402 054	Comcast	31,976	43,515	56,210	55,600	45,100
402 055	Insurance Premium	196,325	196,325	202,000	200,000	223,700
402 057	Cell Tower	35,489	36,248	23,031	22,800	22,400
402 103	Alcoholic Beverages Taxes	25,972	27,120	32,127	31,800	36,000
402 104	Intangible Taxes - Dekalb	47,306	61,031	48,900	48,400	58,200
Franchise and Other Tax Total Franchise and Other Taxes		494,543	514,778	550,605	545,000	573,500
403 013	Interest On Past Due Taxes	1,661	1,167	1,560	1,500	1,500
411 039	Business License/Occupational - Prior Years	0	0	40	0	0
411 041	Business License/Occupational	120,397	121,088	140,000	138,600	150,000
411 042	Alcoholic Beverages Licenses	26,593	39,584	11,063	11,000	13,100
411 043	Permit Authorizations/Building Permits	59,516	71,857	738,676	731,300	106,200
411 047	Sign Permits	795	710	960	1,000	800
411 049	Other Permits (Server/Film/Solicitation, etc)	7,121	2,931	943	900	2,500
Licenses, Occupational T Total Licenses, Occupational Taxes & Permits		216,083	237,337	893,242	884,300	274,100
421 020	Traffic Court Receipts	264,207	277,417	283,850	281,000	282,000
421 021	Probation Svcs - Current Cases	305,577	320,856	352,978	349,400	370,000
Fines and Forfeitures Total Fines & Forfeitures		569,784	598,273		630,400	652,000
451 010	Rezoning and Variance Fees	500	500	600	600	500
451 060	Sales of Reports/Copies/Booklet	100	100		0	100
451 098	Charges - Other Services (Notary/O.R./Bckgrnd)	750	750	1,297	1,300	1,000
Fees and Other Service C Total Rezoning & Miscellaneous Revenue		1,350	1,350	1,897	1,900	
461 000	Interest Earnings	4,362	4,720	36,931	36,600	30,000
462 000	Sale of Surplus Equipment Proceeds	0	0		0	
Interest Earnings Total Surplus & Recyclables Revenue		4,362	4,720	36,931	36,600	30,000
464 000	Contributions and Donations	250	250	2,000	2,000	500
465 000	Other Miscellaneous Revenue	0	0	2,325	2,300	5,000
475 040	Fourth of July Activities - Donations	8,243	7,255	6,580	6,500	6,500
475 050	Labor Day Race - Entry Fees/Sal	6,000	11,251	11,000	10,900	11,000
475 060	City Wide Yard Sale	1,140	1,140	1,140	1,100	1,200
475 090	Gazebo/Park Rental Fees	100	100	150	100	200
Parks, Recreation & Com Total Donations & Fees		15,733	19,996	23,195	22,900	23,900
490 031	Refunds and Reimbursements	0	0	3,729	3,700	
490 082	Tax Refunds/Reimbursements	0	0		0	
490 970	Other Refunds and Reimbursements	0	0		0	
490 971	Insurance Reimbursements	0	0	320	300	
Refunds and Reimbursen Total Refunds & Reimbursements		0	0	4,049	4,000	
495 081	Real Estate Transfer Tax	14,531	15,976	17,009	16,800	23,500
495 084	GA DOT - LMIG	33,823	35,433	35,433	35,100	0
495 089	COPS Grant	0	0	540	500	
495 083	Energy Excise Tax			10,655	10,500	12,000
495 090	Other Grants			13,040	12,900	
462 001	278 Design Reimbursement	0		251,425	0	
Intergovernment Revenue Total Intergovernmental Revenue		48,354	51,409	328,102	75,800	35,500
496 000	Debt Service Proceeds	0	0	0	0	
497 010	Use of Reserve Funds	0	0	0	0	
497 041	Transfer in	0	0	0	0	
Total Revenue	Total Revenues	3,463,060	3,668,922	4,194,508	4,537,900	4,177,200

Administration Department										
Expenditures										
10/14/19 12:21 PM										
Account #	Account Name	2018 Budget	2019 BOMC Adopted	2018 vs 2019 % Budget Change	2019 Dollar Increase (Decrease)	2019 Projection from July	2019 Recommended Amended budget	2020 Proposed	2019-20 % Budget Change	2019-20 Dollar Increase (Decrease)
501	225 Travel	600	600	0.00%	0	600	600	600	0.0%	0
501	230 Education and Training	2,400	2,400	0.00%	0	2,400	2,400	2,500	4.2%	100
501	350 Stipends	26,400	26,400	0.00%	0	26,400	26,400	26,400	0.0%	0
501	395 FICA	2,020	2,020	0.00%	(0)	2,020	2,020	2,000	-1.0%	(20)
Board of Mayor Total BOMC		31,420	31,420	0.00%	(0)	31,420	31,420	31,500	0.3%	80
502	100 Salaries-Regular	584,846	633,568	8.33%	48,722	586,210	592,100	675,500	14.1%	83,400
502	110 Overtime	2,600	2,600	0.00%	0	3086	3,100	3,000	-3.2%	(100)
502	115 FICA	41,437	47,449	14.51%	6,012	45081	45,500	51,900	14.1%	6,400
502	120 Group Insurance	127,257	167,937	31.97%	40,680	214387	105,100	107,500	2.3%	2,400
502	125 Retirement	22,886	17,596	-23.11%	(5,290)	17896	18,100	20,000	10.5%	1,900
502	126 Deferred Comp. Matching	3,900	4,550	16.67%	650	2113	2,100	2,500	19.0%	400
502	128 Other Employee Benefits	805	1,377	71.06%	572	1900	1,900	2,500	31.6%	600
502	130 Workers Compensation Ins	2,724	2,813	3.26%	89	1464	1,500	1,700	13.3%	200
502	134 Professional Services	38	76	100.00%	38	76	100	100	0.0%	0
502	135 Administrative Services	15,589	15,589	0.00%	0	16350	16,500	16,500	0.0%	0
502	200 Communications	6,519	13,591	108.48%	7,072	11659	11,800	12,000	1.7%	200
502	210 Printing and Binding	1,420	1,209	-14.86%	(211)	1000	1,000	1,000	0.0%	0
502	220 Water & Sewer	2,254	1,251	-44.50%	(1,003)	1500	1,500	1,500	0.0%	0
502	221 Natural Gas	1,733	1,393	-19.62%	(340)	1552	1,600	1,600	0.0%	0
502	222 Electricity	14,425	13,923	-3.48%	(502)	13981	14,100	14,000	-0.7%	(100)
502	225 Travel	2,745	2,978	8.49%	233	2000	2,000	2,200	10.0%	200
502	226 Food	260	260	0.00%	0	500	500	750	50.0%	250
502	230 Education and Training	1,900	2,816	48.21%	916	2000	2,000	2,500	25.0%	500
502	231 City Planner Food	280	180	-35.71%	(100)	150	200	0	-100.0%	(200)
502	232 City Planner Travel/Mileage	850	850	0.00%	0	650	700	0	-100.0%	(700)
502	233 City Planner/Trng	670	670	0.00%	0	500	500	0	-100.0%	(500)
502	270 Computers	4,700	1,200	-74.47%	(3,500)	1150	1,150	2,300	100.0%	1,150
502	300 Landscape Maintenance	360	360	0.00%	0	180	180	180	0.0%	0
502	341 Repairs and Maintenance - Equipmt	7,800	7,800	0.00%	0	7700	7,800	5,000	-35.9%	(2,800)
502	345 Repairs and Maintenance - Bldgs	6,935	7,316	5.49%	381	5645	5,700	8,000	40.4%	2,300
502	360 Compensation Adjustments	0	20,000	0.00%	20,000	0	0	0	0.0%	0
502	365 Website	9,830	9,830	0.00%	0	5400	5,500	6,500	18.2%	1,000
502	390 General Supplies and Materials	7,470	3,606	-51.73%	(3,864)	3500	3,500	3,500	0.0%	0
502	430 Dues and Fees	11,432	10,228	-10.53%	(1,204)	10400	10,500	10,500	0.0%	0
City Administra Total		887,581	993,017	11.88%	105,436	958,029	856,230	952,730	11.3%	96,500

**General Government
Expenditures**

10/14/19 12:21 PM

Account #	Account Name	2018	2019	2018 vs 2019	2019	2019	2019	2020	2019-20	2019-20
		Budget	Budget	% Budget Change	Dollar Increase (Decrease)	Projection from July	Recommended Amended budget	Proposed	% Budget Change	Dollar Increase (Decrease)
506	130HPC/ARB Guidelines Update	0	0	0.00%	0	8400	8500	0	-100.0%	(8,500)
506	132Legal Services - City Attorney	50,997	57,684	13.11%	6,687	50000	50500	60,000	18.8%	9,500
506	133Auditing Services	15,862	15,800	-0.39%	(62)	15600	15600	16,000	2.6%	400
506	134Professional Consultant	18,393	135,602	637.25%	117,209	124018	125300	160,000	27.7%	34,700
506	135Administrative Services	3,300	4,794	45.27%	1,494	4800	4800	5,000	4.2%	200
Professional ConsultatTotal		88,552	213,880	141.53%	125,328	202,818	204,700	241,000	17.7%	36,300
509	200Communications	2,528	2,810	11.16%	282	2850	2900	2,900	0.0%	0
509	210Printing and Binding	6,167	6,286	1.93%	119	7250	7300	6,500	-11.0%	(800)
509	211 Expenses for Public Hearings	1,500	1,792	19.47%	292		0	0	0.0%	0
509	217 Telecommunications Management Services GMA	1,679	1,679	0.00%	0	1777	1800	1,800	0.0%	0
509	224278 Design Expense		0			268000	0	0		0
509	265Software	899	975	8.45%	76	200	200	1,000	400.0%	800
509	341 Repairs and Maint Equipment	700	0	-100.00%	(700)	500	500	0	-100.0%	(500)
509	271 Building Plan Review/Inspections	35,710	43,114	20.73%	7,404	460000	464600	63,700	-86.3%	(400,900)
509	280Other grant expenditures					8000	8100		-100.0%	(8,100)
509	350Insurance - Liability	43,355	36,849	-15.01%	(6,506)	70000	70700	70,000	-1.0%	(700)
509	360Postage	5,906	4,656	-21.16%	(1,250)	5505	5600	4,000	-28.6%	(1,600)
509	365Newsletter Printing/Postage	215	225	4.65%	10	0	0	0	0.0%	0
509	390General Supplies and Materials	4,250	3,192	0.00%	(1,058)	1000	1000	2,000	100.0%	1,000
General Government Total		102,909	101,578	-1.29%	(1,331)	825,082	562,700	151,900	-73.0%	(410,800)

Police Department
Expenditures

10/14/19 12:21 PM

Account #	Account Name	2018	2019	2018 vs 2019'	2019	2019	2020	2019-20	2019-20	
		Budget	Commission Adopted	% Budget Change'	Dollar Increase (Decrease)	Projection from July	Recommended Amended budget	Proposed	% Budget Change'	Dollar Increase (Decrease)
511	100Salaries-Regular	767,489	763,050	-0.58%	(4,439)	711,500	718,600	806,000	12.2%	87,400
511	110Overtime	37,000	37,000	0.00%	0	69,750	61,400	50,000	-18.6%	(11,400)
511	115FICA	61,543	61,204	-0.55%	(339)	59,078	59,700	65,500	9.7%	5,800
511	120Group Insurance	291,025	268,386	-33.51%	67,361	222,013	224,200	195,900	-12.6%	(28,300)
511	121Unemployment Insurance	0	0	0.00%	0	0	0	0	0.0%	0
511	125Retirement	42,736	33,420	-21.80%	(9,316)	33,420	33,420	33,500	0.2%	80
511	126Deferred Comp Matching	6,500	6,500	0.00%	0	1,913	1,900	2,000	5.3%	100
511	127Citizens Patrol	6,110	6,110	0.00%	0	3,000	3,000	5,000	66.7%	2,000
511	128Other Associate Benefits	1,610	1,610	0.00%	0	1,800	1,800	1,800	0.0%	0
511	129Police Officer's Benefit	2,904	2,904	0.00%	0	3,000	3,000	3,500	16.7%	500
511	130Workers Compensation Insurance	54,299	54,000	-0.55%	(299)	22,752	23,000	23,000	0.0%	0
511	134Professional Services	3,690	3,690	0.00%	0	3,000	3,000	2,000	-33.3%	(1,000)
511	135IT Expense	5,946	5,946	0.00%	0	5,500	5,600	5,000	-10.7%	(600)
511	200Communications	8,196	8,448	3.07%	252	7,900	8,000	8,700	8.8%	700
511	210Printing and Binding	550	550	0.00%	0	150	200	200	0.0%	0
511	215Books and Periodicals	137	137	0.00%	0	50	100	100	0.0%	0
511	219Citizens' Police Academy	1,025	1,025	0.00%	0	0	0	1,000	0.0%	1,000
511	221Natural Gas	0	0	0.00%	0	0	0	0	0.0%	0
511	222Electricity	0	0	0.00%	0	0	0	0	0.0%	0
511	224Gasoline	37,800	30,000	-20.63%	(7,800)	20,800	21,000	22,000	4.8%	1,000
511	225Travel	4,300	4,410	2.56%	110	2,000	2,000	3,000	50.0%	1,000
511	230Training and Education	1,790	1,790	0.00%	0	1,850	1,900	1,900	0.0%	0
511	235Car Allowance	0	0	0.00%	0	0	0	0	0.0%	0
511	260Small Equipment	13,220	14,000	5.90%	780	12,400	12,500	15,000	20.0%	2,500
511	340Repairs and Maintenance - Vehicles	21,700	24,000	10.60%	2,300	26,500	26,800	27,000	0.7%	200
511	341Repairs and Maintenance - Equipment	27,191	29,471	8.39%	2,280	27,532	27,800	28,000	0.7%	200
511	345Repairs and Maintenance - Blding	0	0	0.00%	0	325	300	300	0.0%	0
511	360Postage and Meter Rental	0	0	0.00%	0	100	100	100	0.0%	0
511	270Computers	4,600	4,600	0.00%	0	2,300	2,300	2,300	0.0%	0
511	370Uniform Allowance	11,999	11,999	0.00%	0	7,400	7,500	7,300	-2.7%	(200)
511	375Uniform Cleaning and Alterations	4,000	3,500	-12.50%	(500)	1,200	1,200	1,700	41.7%	500
511	380General Supplies and Materials	9,297	10,725	15.35%	1,428	9,900	10,000	9,500	-15.0%	(1,500)
511	430Dues and Fees	836	1,126	25.70%	290	1,160	1,200	1,100	-8.3%	(100)
Public Safety	Total	1,337,554	1,389,599	3.89%	52,045	1,249,292	1,261,520	1,321,400	4.7%	59,808

Reg	OT	Chief	88,583.00
PD	Captain	74,525.88	11,237.64
PD	Chief	82,680.00	
PD	Corporal	48,454.12	3,934.91
PD	Corporal	50,421.92	3,179.89
PD	Corporal	40,144.75	2,064.82
PD	Corporal	49,639.20	7,257.35
PD	Corporal/Investig	61,735.96	2,109.75
PD	Lieutenant	64,486.24	1,732.50
PD	Corporal	46,151.04	1,593.36
PD	Officer	43,602.00	7,216.06
PD	Officer	43,602.00	264.46
PD	Officer	43,602.00	700
PD	Officer	45,211.92	4,064.20
PD	Officer	42,618.16	
PD	Officer	45,010.68	3,719.46
PD	Ssgt. - Reserve	3,171.48	

**Municipal Court
Expenditures**

10/14/19 12:21 PM

Account # Account Name

2018	2019	2018 vs 2019	2019	2019	2019	2020	2019-20	2019-20		
Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Projection from July	Recommended Amended budget	Proposed	% Budget Change'	Dollar Increase (Decrease)		
512 100	Salaries - Regular	47,465	49,361	4.00%	1,896	49,358	49,900	51,300	2.8%	1,400
512 110	Overtime	0	0			1,094	1,100	1,000	-9.1%	(100)
512 115	FICA	5,513	5,658	2.63%	145	5,741	5,800	5,900	1.7%	100
512 120	Group Insurance	9,010	11,884	31.89%	2,874	11,111	11,200	9,200	-17.9%	(2,000)
512 125	Retirement	3,338	2,611	-21.79%	(727)	2,610	2,650	2,650	0.0%	0
512 126	Deferred Comp Matching	650	650	0.00%	0	650	650	650	0.0%	0
512 127	Annual Leave Buy-Back	0	0	0.00%	0		0	0		0
512 128	Other Employee Benefits	115	115	0.00%	0	115	100	100	0.0%	0
512 130	Workers Compensation Insurance	272	279	0.00%	7	111	200	200	0.0%	0
512 131	Legal Services - Judge, Solicitor	24,600	24,600	0.00%	0	24,600	24,600	24,600	0.0%	0
512 132	Legal Services - Public Defender	3,400	2,400	-29.41%	(1,000)	1,157	1,200	1,600	33.3%	400
512 134	Professional Services	0	0	0.00%	0		0	0		0
512 135	Software/Technical Services	0	0		0	17,963	18,100	18,000	-0.6%	(100)
512 341	Equipment Maintenance	240	240	0.00%	0	240	200	200	0.0%	0
512 200	Communications	0	0	0.00%	0		0	0		0
512 210	Printing and Binding	500	400	-20.00%	(100)	476	500	300	-40.0%	(200)
512 225	Travel	750	500	-33.33%	(250)	600	600	600	0.0%	0
512 230	Education and Training	993	774	-22.05%	(219)	375	400	500	25.0%	100
512 260	Small Equipment	0	0	0.00%	0	350	400	0	-100.0%	(400)
512 340	Equipment Maintenance	0	0	0.00%	0		0	0		0
512 360	Postage	0	0	0.00%	0		0	0		0
512 390	General Supplies and Materials	1,000	750	-25.00%	(250)	500	500	0	-100.0%	(500)
512 430	Dues and Fees	37	37	0.00%	0	45	0	0		0
Municipal Court	Total	97,883	100,260	2.43%	2,375	117,097	118,100	116,800	-1.1%	(1,300)

**Public Works Department
Expenditures**

10/14/19 12:21 PM

Account #

	2018	2019	2018 vs 2019	2019	2019	2019	2020	2019-20	2019-20
Account Name	Budget	Department Request	% Budget Change	Dollar Increase (Decrease)	Projection from July	Recommended Amended budget	Proposed	% Budget Change'	Dollar Increase (Decrease)
530 100 Salaries - Regular	112,830	114,575	1.55%	1,745	113,500	114,600	119,200	4.0%	4,600
530 110 Overtime	0	0	0.00%	0		0			0
530 115 FICA	8,632	8,765	1.54%	133	8,683	8,800	9,100	3.4%	300
530 120 Group Insurance	28,718	38,341	33.51%	9,623	36,491	36,900	32,900	-10.8%	(4,000)
530 121 Unemployment Paym	0	0	0.00%	0		0			0
530 125 Retirement	7,621	5,959	-21.81%	(1,662)	5,959	6,000	6,000	0.0%	0
530 126 Deferred Comp Match	650	650	0.00%	0	0	0	0		0
530 127 Annual Leave Buy-Ba	0	0	0.00%	0	0	0	0		0
530 128 Other Employee Bene	240	240	0.00%	0	240	200	200	0.0%	0
530 130 Workers Compensati	10,011	10,165	1.54%	154	5,873	5,900	5,900	0.0%	0
530 134 Professional Services	90	166	84.44%	76	166	200	200	0.0%	0
530 200 Communications	4,400	4,400	0.00%	0	4,006	4,000	4,000	0.0%	0
530 210 Printing and Binding	0	0	0.00%	0	108	100	100	0.0%	0
530 215 Books and Periodical	100	100	0.00%	0	100	100	100	0.0%	0
530 220 Water and Sewage	2,045	1,545	-24.45%	(500)	1,089	1,100	1,500	36.4%	400
530 221 Natural Gas	1,633	1,433	-12.25%	(200)	1,010	1,000	1,000	0.0%	0
530 222 Electricity	6,909	4,909	-28.95%	(2,000)	3,925	4,000	4,000	0.0%	0
530 223 Electricity - Streetligh	60,207	58,707	-2.49%	(1,500)	66,447	67,100	60,000	-10.6%	(7,100)
530 224 Gasoline	2,550	2,300	-9.80%	(250)	2,065	2,100	2,100	0.0%	0
530 225 Travel	2,000	3,000	50.00%	1,000	2,000	2,000	1,000	-50.0%	(1,000)
530 230 Training and Educati	1,700	2,200	29.41%	500	1,700	1,700	1,700	0.0%	0
530 235 Car Allowance	0	0	0.00%	0		0			0
530 260 Small Equipment	0	0	0.00%	0		0			0
530 280 Landfill Expense	0	0	0.00%	0		0			0
530 281 Milling of US 278/Norr	0	10,000	0.00%	10,000	10,000	10,100		-100.0%	(10,100)
530 291 Roadways and Walkw	46,930	46,930	0.00%	0	79,200	80,000	50,000	-37.5%	(30,000)
530 292 Traffic Engineering	1,500	3,000	100.00%	1,500	4,501	4,500	3,500	-22.2%	(1,000)
530 289 LMIG Expenditures	33,823	35,433	4.76%	1,610	35,433	35,800	0	-100.0%	(35,800)
530 340 Repairs and Maintena	1,000	1,000	0.00%	0	363	400	1,000	150.0%	600
530 341 Repairs and Maintena	0	0	0.00%	0	173	200	200	0.0%	0
530 345 Repairs and Maintena	2,599	2,604	0.19%	5	16,256	16,400	7,500		(8,900)
530 350 Insurance - liability, p	0	0	0.00%	0		0			0
530 356 Property Lease	1,093	1,126	3.00%	33	1,100	1,100	1,100	0.0%	0
530 370 Uniform Allowance/R	1,354	1,574	16.22%	220	1,952	2,000	2,000	0.0%	0
530 380 Equipment Rental	3,352	3,700	10.38%	348	2,342	2,400	2,400	0.0%	0
530 390 General Supplies and	4,500	4,500	0.00%	0	6,410	6,500	6,000	-7.7%	(500)
530 430 Dues and Fees	191	191	0.00%	0	200	200	200	0.0%	0
Total	346,678	367,513	6.01%	20,835		415,400	322,900	-22.3%	(92,500)

**Parks Department
Expenditures**

10/14/19 12:21 PM

Account #

Account Name

2018	2019	2018 vs 2019	2019	2019	2019	2020	2019-20	2019-20
Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Projection from July	Recommended Amended budget	Proposed	% Budget Change'	Dollar Increase (Decrease)
202,809	223,516	10.21%	20,707	193,421	195,400	284,700	45.7%	89,300
535	100Salaries - Regular							
535	105Salaries - Contract	0	0	0.00%	0	0		0
535	110Overtime	5,677	5,677	0.00%	0	6,633	46.3%	3,100
535	115FICA	15,949	17,533	9.93%	1,584	15,304	45.2%	7,000
535	120Group Insurance	75,797	112,332	48.20%	36,535	90,387	1.5%	1,400
535	125Retirement	13,193	10,316	-21.80%	(2,877)	10,316	13.5%	1,400
535	126Deferred Comp Matching	2,340	2,340	0.00%	0	2,265	0.0%	0
535	127Annual Leave Buy-Back	0	0	0.00%	0	0		0
535	128Other Employee Benefits	805	805	0.00%	0	805	0.0%	0
535	130Workers Compensation Insura	6,514	7,161	9.93%	647	6,358	14.1%	900
535	134Professional Services	346	346	0.00%	0	300	0.0%	0
535	200 Communications	1,089	1,090	0.09%	1	1,249	-7.7%	(100)
535	220Water and sewage	0	0	0.00%	0	0		0
535	221Natural Gas	557	557	0.00%	0	377	0.0%	0
535	222Electricity	900	900	0.00%	0	710	28.6%	200
535	230Training and Education	300	300	0.00%	0	300	0.0%	0
535	300Landscape Maintenance	14,831	15,331	3.37%	500	12,356	4.0%	500
535	310Tree Maintenance	3,520	3,520	0.00%	0	2,957	33.3%	1,000
535	311Tree Installation	2,500	2,500	0.00%	0	3,500	0.0%	0
535	312Tree Removal	24,741	25,241	2.02%	500	16,843	76.5%	13,000
535	224Gasoline	6,090	5,090	-16.42%	(1,000)	3,503	8.6%	300
535	315Irrigation	1,000	2,500	150.00%	1,500	1,055	0.0%	0
535	340Repairs and Maintenance - Vel	5,786	5,786	0.00%	0	923	122.2%	1,100
535	341Repairs and Maintenance - Equ	5,000	5,000	0.00%	0	6,641	-10.4%	(700)
535	345Repairs and Maintenance - Bu	2,500	2,500	0.00%	0	6,000	-62.3%	(3,800)
535	350Insurance - liability, property, e	0	0	0.00%	0	0		0
535	370Uniform Allowance/Rental	5,400	5,940	10.00%	540	3,409	26.5%	900
535	380Rentals - Equipment	0	0	0.00%	0	0		0
535	390General Supplies and Material	2,800	3,300	17.86%	500	8,357	-57.1%	(4,800)
Parks	Total	400,444	459,582	14.77%	59,139	393,971	27.8%	110,700

**Recreation & Community Affairs
Expenditures**

#####		2018	2019	2018 vs 2019	2019	2019	2019	2020
Account #	Account Name	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)	Projection	Recommended Amended budget	Proposed
540	105Salaries - Contract	0	0	0.00%	0			0
540	390General Supplies	0	0	0.00%	0			0
540	410Easter Egg Hunt	700	1,762	151.71%	1,062	953	1,000	1,000
540	420Children's Fishing	300	300	0.00%	0	0	0	0
540	430Town Hall Meeting	3,000	1,500	0.00%	(1,500)	1,358	1,400	1,500
540	440Fourth of July	22,000	27,000	22.73%	5,000	28,354	28,600	28,500
540	450Labor Day Race	6,000	11,000	83.33%	5,000	9,900	10,000	10,000
540	460City Wide Yard Sale	1,500	100	-93.33%	(1,400)	1,500	1,500	1,500
540	465Golf Tournament	0	0	0.00%	0			0
540	470Christmas Comes	5,500	2,500	-54.55%	(3,000)	3,500	3,500	3,500
540	480Community Activ	500	200	-60.00%	(300)	200	200	200
540	490Resident Welcom	0	0	0.00%	0			0
540	495Boards & Commit	500	500	0.00%	0	530	500	500
	Total	40,000	44,862	12.16	4,862	46,295	46,800	46,700

Sanitation Fund

10/14/19 12:21 PM

Account Name	2019	2018 vs 2019	2019	2019	2019	2020	2019-20	2019-20	Projection	Calculated amendment	Recommended Amended budget	Recommended amendment				
	Department Request	% Budget Change	Dollar Increase (Decrease)	Projection from July	Recommended Amended budget	Proposed	% Budget Change'	Dollar Increase (Decrease)					Singles	EE+2	Family	EE+1
Sanitation Fees - Current Year	852,422	15.64%	115,282	834,586	826,200	840,000	1.7%	13,800	834585.575	(17,836)	826,200	(26,222)				
Sanitation Fees - Prior Year	16,608	71.22%	6,908	18,750	18,600	20,000	7.5%	1,400	18,750	2,142	18,600	1,992				
Transfer In From General Fund	0	0.00%	(29,056)		0	0		0		0	0	0				
Total	869,030	12.00%	93,134	853,336	844,800	860,000	1.8%	15,200	853,336	(15,694)	844,800	(24,230)				
Salaries - Regular	357,354	4.28%	14,680	349,553	353,000	332,300	-5.9%	(20,700)	3.5E+05	(7,801)	353,000	(4,354)				
Overtime	5,810	0.00%	0	6,205	6,300	5,400	-14.3%	(900)	6205.14375	395	6,300	490				
Seasonal Staff	10,112	5.00%	481	0	0	0		0	0	(10,112)	0	(10,112)				
FICA	27,954	4.18%	1,123	27,215	27,500	25,800	-6.2%	(1,700)	2.72E+04	(738)	27,500	(454)				
Group Insurance	145,293	32.32%	35,485	126,747	128,000	110,800	-13.4%	(17,200)	126746.63	(18,546)	128,000	(17,293)	Singles	EE+2	Family	EE+1
Unemployment Payments	0	0.00%	0		0	0		0		0	0	0	26760.65		9754.1	9636.9
Retirement	16,937	-21.80%	(4,722)	16,937	17,000	17,000	0.0%	0	16936.8	(0)	17,000	63				
Deferred Comp Matching	2,470	0.00%	0	2,600	2,600	2,600	0.0%	0	2600	130	2,600	130				
Other Employee Benefits	1,320	0.00%	0	1,320	1,300	1,400	7.7%	100	1320	0	1,300	(20)				
Workers Compensation Insurance	32,420	4.19%	1,303	33,272	33,600	34,000	1.2%	400	33272.32	853	33,600	1,180				
Professional Services	609	0.00%	0	1,247	1,300	1,000	-23.1%	(300)	1.25E+03	638	1,300	691				
Communications	1,340	0.00%	0	1,163	1,200	1,200	0.0%	0	1162.72	(177)	1,200	(140)				
Printing and binding				100	100	100	0.0%	0	100	100	100	100				
Gasoline	24,502	-16.95%	(5,000)	24,224	24,500	25,000	2.0%	500	24224.256	(278)	24,500	(2)				
Landfill Expense	88,200	6.01%	5,000	85,048	85,900	89,000	3.6%	3,100	85048.38	(3,152)	85,900	(2,300)	July	42029.23	49802.17	45915.7
Recycling Disposal	48,620	5.00%	2,315	46,305	46,300	48,000	3.7%	1,700	46305	(2,315)	46,300	(2,320)	EOY	92014.51	87128.44	89571.475
Garbage Cans	0			13,400	13,500	6,000	-55.6%	(7,500)	13400	13400	13,500	13,500				
Repairs and Maintenance - Vehicles	45,000	28.57%	10,000	38,303	38,700	40,000	3.4%	1,300	3.83E+04	(6,697)	38,700	(6,300)	July	25366.37	19532.13	22449.25
Repairs and Maintenance - Equipment	2,300	0.00%	0	2,000	2,000	1,500	-25.0%	(500)	2,000	(300)	2,000	(300)	EOY	36193.38	50281.64	43237.51
Insurance - liability, property, etc.	8,427	-40.95%	(5,843)	15,000	15,200	10,000	-34.2%	(5,200)	15,000	6,573	15,200	6,773				
Uniform Allowance/Rental	10,600	10.30%	990	7,884	8,000	8,500	6.3%	500	7.88E+03	(2,716)	8,000	(2,600)				
General Supplies and Materials	4,000	0.00%	0	8,331	8,400	6,000	-28.6%	(2,400)	8,331	4,331	8,400	4,400				
Depreciation	30,000	0.00%	30,000	28,500	28,800	28,500	-1.0%	(300)	28,500	(1,500)	28,800	(1,200)				
Total	863,266	11.04%	85,811	835,355	843,200	794,100	-5.8%	(49,100)	835,355	(27,912)	843,200	(20,066)				

10/14/19 12:21 PM

REVENUE AND EXPENSE SUMMARY
2019 Amended Budget

	General Fund	Sanitation Fund	Lake Fund	Stormwater Fund	Dottie Holmes Fund	TAD Fund
Revenue/Expenditures						
Revenue	4,537,900	844,800	40,002	130,131	15	610
Expenditures	4,284,030	(843,200)	(40,000)	(760,000)	0	0
Difference	253,870	1,600	2	(629,869)	15	610
Inter-Fund Transfers						
To/From the Sanitation Fund	0	0				
To/From the Lake Fund	(40,000)		0			
	(40,000)	0	0			
Total	213,870	0	0			

Fund	2018	2019 Commission Adopted	2018 vs 2019 % Budget Change'	Dollar Increase (Decrease)	Recommended 2019 Amended Budget
Stormwater Fund					
Revenues					
Interest Earn	1,800	2,896	60.89%	1,096	3,202
Stormwater	135,288	132,342	-2.18%	-2,946	<u>126,929</u>
Total Reven	137,088	135,238	-1.35%	-1,850	130,131
Expenditures					
Drain Clean	10,000	10,000	0.00%	0	10,000
Capital Impr	687,863	437,863	-36.34%	-250,000	<u>750,000</u>
Total Expen	697,863	447,863	-36.34%	-250,000	760,000
Difference	(560,775)	(312,625)	-44.25%	-251,850	
Lake Avondale Fund					
Revenues:					
Interest Incc	12	14	0.00	2	2
Transfer In l	10,000	0	0.00	-10,000	<u>40000</u>
Total Reven	10,012	14	0.00	-9,998	40002
Expenditures:					
Lake Mainte	4,100	4,990	0.22	0	40000
Total Expen	4,100	4,990	0.22	0	<u>40000</u>
Difference	5,912	(4,976)	(1.84)	0	2
Dottie Holmes Fund					
Revenues:					
Interest Incc	15	48	220.00%	33	
Total Reven	15	48	220.00%	33	
City of Avondale Estates TAD					
Revenues:					
TAD Taxes	0	0	0.00%	0	15000
Interest Incc	35	29	-17.14%	(6)	<u>29</u>
Total Reven	35	29	-17.14%	(6)	15000

City of Avondale Estates
Salary & Related Fringe Benefits
City-Wide

10/14/19 12:21 PM

	2017	2018	%017 vs 2018	2018
	Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)
Salaries-Regular	1,944,910	2,141,424	10.10%	196,514
Overtime	51,087	51,087	0.00%	0
FICA	151,235	168,563	11.46%	17,328
Group Insurance	428,990	744,173	73.47%	315,183
Retirement	140,240	86,839	-38.08%	(53,401)
Deferred Comp Matching	13,520	17,160	26.92%	3,640
Other Employee Benefits	2,719	2,719	0.00%	0
Police Officer's Benefit	2,880	2,904	0.83%	24
Workers Compensation Insurance	70,390	106,838	51.78%	36,448
Total	<u>2,805,970</u>	<u>3,321,706</u>		<u>515,735</u>