

2018-2020 Operating Budget Summary

	2018	2019	2019 Amended	2020 Proposed
Revenues				
General Property Ad Valorem Taxes	2,112,851	2,241,059	2,307,900	2,501,200
Franchise and Other Taxes	494,543	514,778	572,100	573,500
Licenses, Occupational Taxes, & Permits	216,083	237,337	907,700	269,800
Fines and Forfeitures	569,784	598,273	661,200	554,600
Fees and Other Service Charges	1,350	1,350	2,900	1,600
Interest Earnings	4,362	4,720	36,600	30,000
Parks, Recreation & Community Affairs	15,733	19,996	23,800	23,900
Refunds and Reimbursements	0	0	3,700	0
Intergovernment Revenue	48,354	51,409	<u>54,000</u>	<u>35,500</u>
TOTAL REVENUES	3,463,060	3,668,922	4,569,900	3,990,100
Expenses				
BOMC	31,420	31,420	31,500	34,000
Admin	887,581	993,017	818,400	943,730
Professional Consultants	88,552	213,880	244,800	241,000
General Government	102,909	101,578	571,600	179,400
PD	1,337,554	1,389,599	1,280,900	1,394,000
Court	97,883	100,260	118,100	116,450
PW	346,678	367,513	303,400	282,300
Parks	400,444	459,582	416,500	514,900
Community Activities	<u>40,000</u>	44,862	47,500	46,700
Contribution to Capital Projects Fund			664,300	204,620
Lake Avondale grant			40,000	0
DDA/CPP grant		15,000	15,000	15,000
DeKalb BOE grant		<u>13,560</u>	<u>17,900</u>	<u>18,000</u>
TOTAL EXPENSES	3,333,021	3,730,270	4,569,900	3,990,100
Sanitation Revenues	775,896	869,030	844,800	860,000
Sanitation Expenses	777,455	863,266	845,500	828,700

Avondale Estates Revenue

12/11/19 4:08 PM

2019

2019

2020

Account #	Account Name	Commission Adopted	Recommended Amended budget	Proposed	Increase (Decrease) 2019-20
401 001	R/E Property Tax - Current Year	2,066,722	2,132,800	2,342,400	275,678
401 002	Personal Property Tax	25,803	26,700	28,200	2,397
401 003	Motor Vehicle Tax - Dekalb County	77,700	82,300	80,600	2,900
401 004	Public Utilities Ad Valorem Tax	14,700	15,000	16,400	1,700
401 005	Railroad Equipment Tax	202	300	300	98
401 012	Property Tax - Prior Years	55,384	79,500	32,800	(22,584)
401 013	Personal Property Tax - Prior Years	548	400	500	(48)
TOTAL	General Property Ad Valorem Taxes	2,241,059	2,337,000	2,501,200	260,141
402 051	Atlanta Gas Light Company	27,727	28,300	29,200	1,473
402 052	Georgia Power	119,956	131,500	131,900	11,944
402 053	AT&T	2,856	26,600	27,000	24,144
402 054	Comcast	43,515	55,600	45,100	1,585
402 055	Insurance Premium	196,325	200,000	223,700	27,375
402 057	Cell Tower	36,248	22,800	22,400	(13,848)
402 101	Sanitation Taxes - Current Year	0	0	0	0
402 102	Sanitation Taxes - Prior Year	0	0	0	0
402 103	Alcoholic Beverages Taxes	27,120	31,800	36,000	8,880
402 104	Intangible Taxes - Dekalb	61,031	48,400	58,200	(2,831)
TOTAL	Franchise and Other Taxes	514,778	545,000	573,500	58,722
403 013	Interest On Past Due Taxes	1,167	1,500	1,500	333
411 039	Business License/Occupational - Prior Year	0	0	0	0
411 041	Business License/Occupational	121,088	138,600	150,000	28,912
411 042	Alcoholic Beverages Licenses	39,584	11,000	13,100	(26,484)
411 043	Permit Authorizations/Building Permits	71,857	731,300	101,900	30,043
411 047	Sign Permits	710	1,000	800	90
411 049	Other Permits (Server/Film/Solicitation, e	2,931	900	2,500	(431)
TOTAL	Licenses, Occupational Taxes, & Permits	237,337	884,300	269,800	32,463
421 020	Traffic Court Receipts	277,417	346,000	269,000	(8,417)
421 021	Probation Svcs - Current Cases	320,856	315,200	285,600	(35,256)
TOTAL	Fines and Forfeitures	598,273	661,200	554,600	(43,673)

451 010 Rezoning and Variance Fees	500	600	500	0
451 060 Sales of Reports/Copies/Booklet	100	0	100	0
451 070 Sales - Newsletter Ads	0	0		0
451 098 Charges - Other Services (Notary/O.R./Bc	750	1,300	1,000	250
452 100 Sales - Directory Ads	0	0		0
TOTAL Fees and Other Service Charges	1,350	1,900	1,600	250
461 000 Interest Earnings	4,720	36,600	30,000	25,280
462 000 Sale of Surplus Equipment Proceeds	0	0		0
TOTAL Interest Earnings	4,720	36,600	30,000	25,280
464 000 Contributions and Donations	250	2,000	500	250
465 000 Other Miscellaneous Revenue	0	2,300	5,000	5,000
475 010 Building Permits	0	0		0
475 040 Fourth of July Activities - Donations	7,255	6,500	6,500	(755)
475 050 Labor Day Race - Entry Fees/Sal	11,251	10,900	11,000	(251)
475 060 City Wide Yard Sale	1,140	1,100	1,200	60
475 090 Gazebo/Park Rental Fees	100	100	200	100
475 100 Sales - Directory Ads	0	0		0
TOTAL Parks, Recreation & Community Affairs	19,996	22,900	23,900	3,904
490 031 Refunds and Reimbursements	0	3,700		0
490 082 Tax Refunds/Reimbursements	0	0		0
490 970 Other Refunds and Reimbursements	0	0		0
490 971 Insurance Reimbursements	0	300		0
TOTAL Refunds and Reimbursements	0	4,000	0	0
495 081 Real Estate Transfer Tax	15,976	16,800	23,500	7,524
495 082 Homeowner's Tax Relief	0	0		0
495 084 GA DOT - LMIG	35,433	35,100	0	(35,433)
495 089 COPS Grant	0	500		0
495 083 Energy Excise Tax		10,500	12,000	12,000
495 090 Other Grants		12,900		0
462 001 278 Design Reimbursement		0		0
TOTAL Intergovernment Revenue	51,409	75,800	35,500	(15,909)
496 000 Debt Service Proceeds	0	0		0
497 010 Use of Reserve Funds	0	0		0
497 041 Transfer in	0	0		0
Total Reve Total Revenues	3,668,922	4,568,700	3,990,100	321,178

Administration Department Expenditures							
		12/11/19 4:08 PM	2019	2019	2020	2019-20	2019-20
Account #		Account Name	Adopted Budget	Amended budget	Proposed	% Budget Change'	Dollar Increase (Decrease)
501	225	Travel	600	600	600	0.0%	0
501	230	Education and Training	2,400	2,400	5,000	108.3%	2,600
501	350	Stipends	26,400	26,400	26,400	0.0%	0
501	395	FICA	2,020	2,100	2,000	-1.0%	(20)
TOTAL		Board of Mayor & Commissioners	31,420	31,500	34,000	8.2%	2,580
502	100	Salaries-Regular	633,568	528,600	675,500	6.6%	41,932
502	110	Overtime	2,600	3,800	3,000	15.4%	400
502	115	FICA	47,449	40,700	51,900	9.4%	4,451
502	120	Group Insurance	167,937	119,500	107,500	-36.0%	(60,437)
502	125	Retirement	17,596	18,100	29,500	67.7%	11,904
502	126	Deferred Comp. Matching	4,550	2,100	2,500	-45.1%	(2,050)
502	128	Other Employee Benefits	1,377	1,900	2,500	81.6%	1,123
502	130	Workers Compensation Ins	2,813	1,500	1,700	-39.6%	(1,113)
502	134	Professional Services	76	14,000	100	31.6%	24
502	135	Administrative Services	15,589	16,500	0	-100.0%	(15,589)
502	200	Communications	13,591	13,500	12,000	-11.7%	(1,591)
502	210	Printing and Binding	1,209	1,600	1,000	-17.3%	(209)
502	220	Water & Sewer	1,251	1,500	1,500	19.9%	249
502	221	Natural Gas	1,393	1,600	1,600	14.9%	207
502	222	Electricity	13,923	14,000	14,000	0.6%	77
502	225	Travel	2,978	2,000	2,200	-26.1%	(778)
502	226	Food	260	500	750	188.5%	490
502	230	Education and Training	2,816	2,000	2,500	-11.2%	(316)
502	231	City Planner Food	180	200	0	-100.0%	(180)
502	232	City Planner Travel/Mileage	850	700	0	-100.0%	(850)
502	233	City Planner/Trng	670	500	0	-100.0%	(670)
502	270	Computers	1,200	3,700	2,300	91.7%	1,100
502	300	Landscape Maintenance	360	200	180	-50.0%	(180)
502	341	Repairs and Maintenance - Equip	7,800	3,000	3,000	-61.5%	(4,800)
502	345	Repairs and Maintenance - Bldgs	7,316	7,000	8,000	9.3%	684
502	360	Compensation Adjustments	20,000	0	0	-100.0%	(20,000)
502	365	Website	9,830	5,500	6,500	-33.9%	(3,330)
502	390	General Supplies and Materials	3,606	3,700	3,500	-2.9%	(106)
502	430	Dues and Fees	10,228	10,500	10,500	2.7%	272
TOTAL		City Administration	993,017	818,400	943,730	-5.0%	(49,287)

General Government

Expenditures

12/11/19 4:08 PM

Account #	Account Name	2019 Adopted Budget	2019 Amended budget	2020 Proposed	2019-20 % Budget Change'	2019-20 Dollar Increase (Decrease)
506	130 HPC/ARB Guidelines Update	0	8,500	0		0
506	132 Legal Services - City Attorney	57,684	75,000	60,000	4.0%	2,316
506	133 Auditing Services	15,800	15,400	16,000	1.3%	200
506	134 Professional Consultant	135,602	141,000	160,000	18.0%	24,398
506	135 Administrative Services	<u>4,794</u>	<u>4,900</u>	<u>5,000</u>	4.3%	206
TOTAL	Professional Consultants	213,880	244,800	241,000	12.7%	27,120
509	200 Communications	2,810	2,800	2,700	-3.9%	(110)
509	210 Printing and Binding	6,286	9,000	6,500	3.4%	214
509	211 Expenses for Public Hearings	1,792	500	0	-100.0%	(1,792)
509	215 City Directory	0	0	6,000	0.0%	6,000
509	217 Telecom Mgt. Services GMA	1,679	1,800	1,800	7.2%	121
509	224 278 Design Expense	0	0	0	0.0%	0
509	265 Software	975	15,000	5,000	412.8%	4,025
509	341 Repairs and Maint Equipment	0	0	0	0.0%	0
509	271 Building Plan Review/Inspections	43,114	460,000	61,100	41.7%	17,986
509	280 Other grant expenditures		4,500	0	0.0%	0
509	350 Insurance - Liability	36,849	70,700	90,300	145.1%	53,451
509	360 Postage	4,656	5,500	4,000	-14.1%	(656)
509	365 Newsletter Printing/Postage	225	300	0	-100.0%	(225)
509	390 General Supplies and Materials	3,192	1,500	2,000	-37.3%	(1,192)
TOTAL	General Government	101,578	571,600	179,400	76.6%	77,822

Police Department

Expenditures

12/11/19 4:08 PM

Account # Account Name

Account #	Account Name
511	100 Salaries-Regular
511	110 Overtime
511	115 FICA
511	120 Group Insurance
511	125 Retirement
511	126 Deferred Comp Matching
511	127 Citizens Patrol
511	128 Other Associate Benefits
511	129 Police Officer's Benefit
511	130 Workers Compensation Insurance
511	134 Professional Services
511	135 IT Expense
511	200 Communications
511	210 Printing and Binding
511	215 Books and Periodicals
511	219 Citizens' Police Academy
511	224 Gasoline
511	225 Travel
511	230 Training and Education
511	260 Small Equipment
511	340 Repairs and Maintenance - Vehicles
511	341 Repairs and Maintenance - Equipment
511	345 Repairs and Maintenance - Blding
511	360 Postage and Meter Rental
511	270 Computers
511	370 Uniform Allowance
511	375 Uniform Cleaning and Alterations
511	390 General Supplies and Materials
511	430 Dues and Fees
Police Dept. Total	

2019	2020	
Recommended Amended budget	Proposed	Increase (Decrease) 2019-2020
718,600	877,000	113,950
61,400	40,000	3,000
59,700	70,200	8,996
224,200	190,000	(78,386)
33,500	39,800	6,380
1,900	2,600	(3,900)
3,000	5,000	(1,110)
1,800	2,300	690
3,000	3,600	696
26,200	23,900	(30,100)
2,500	2,000	(1,690)
2,500	5,000	(946)
8,200	8,700	252
500	300	(250)
100	200	63
0	1,000	(25)
23,000	22,000	(8,000)
3,000	5,000	590
1,900	2,100	310
20,000	11,000	(3,000)
4,600	29,000	5,000
33,500	28,000	(1,471)
28,000	300	300
300	100	100
100	5,300	700
7,000	8,000	(3,999)
1,200	2,000	(1,500)
10,000	8,500	(2,225)
<u>1,200</u>	<u>1,100</u>	(25)
1,280,900	1,394,000	4,401

**Municipal Court
Expenditures**

12/11/19 4:08 PM

		2019	2019	2020	2019-20	2019-20
Account #	Account Name	Adopted Budget	Amended budget	Proposed	% Budget Change'	Dollar Increase (Decrease)
512	100 Salaries - Regular	49,361	49,900	51,300	3.9%	1,939
512	110 Overtime	0	1,100	1,000	0.0%	1,000
512	115 FICA	5,658	5,800	5,900	4.3%	242
512	120 Group Insurance	11,884	11,200	9,200	-22.6%	(2,684)
512	125 Retirement	2,611	2,650	2,300	-11.9%	(311)
512	126 Deferred Comp Matching	650	650	650	0.0%	0
512	128 Other Employee Benefits	115	100	100	-13.0%	(15)
512	130 Workers Compensation Insurance	279	200	200	-28.4%	(79)
512	131 Legal Services - Judge, Solicitor	24,600	24,600	24,600	0.0%	0
512	132 Legal Services - Public Defender	2,400	1,200	1,600	-33.3%	(800)
512	135 Software/Technical Services	0	18,100	18,000	0.0%	18,000
512	341 Equipment Maintenance	240	500	200	-16.7%	(40)
512	210 Printing and Binding	400	600	300	-25.0%	(100)
512	225 Travel	500	400	600	20.0%	100
512	230 Education and Training	774	400	500	-35.4%	(274)
512	260 Small Equipment	0	200	0	0.0%	0
512	390 General Supplies and Materials	750	500	0	-100.0%	(750)
512	430 Dues and Fees	37	0	0	-100.0%	(37)
TOTAL	Municipal Court	100,260	118,100	116,450	16.1%	16,190

Public Works Department Expenditures

12/11/19 4:08 PM

		2019	2019	2020	2019-20	2019-20
Account #	Account Name	Adopted Budget	Amended budget	Proposed	% Budget Change	Dollar Increase (Decrease)
530 100	Salaries - Regular	114,575	114,600	119,200	4.0%	4,625
530 115	FICA	8,765	8,800	9,100	3.8%	335
530 120	Group Insurance	38,341	36,900	33,000	-13.9%	(5,341)
530 125	Retirement	5,959	6,000	5,200	-12.7%	(759)
530 126	Deferred Comp Matching	650	0	0	-100.0%	(650)
530 128	Other Employee Benefits	240	200	200	-16.7%	(40)
530 130	Workers Compensation Insurance	10,165	5,900	5,300	-47.9%	(4,865)
530 134	Professional Services	166	200	200	20.5%	34
530 200	Communications	4,400	4,000	4,000	-9.1%	(400)
530 210	Printing and Binding	0	100	100	0.0%	100
530 215	Books and Periodicals	100	100	100	0.0%	0
530 220	Water and Sewage	1,545	1,100	1,500	-2.9%	(45)
530 221	Natural Gas	1,433	1,000	1,000	-30.2%	(433)
530 222	Electricity	4,909	4,000	4,000	-18.5%	(909)
530 223	Electricity - Streetlights	58,707	67,100	67,100	14.3%	8,393
530 224	Gasoline	2,300	2,200	2,100	-8.7%	(200)
530 225	Travel	3,000	2,000	2,000	-33.3%	(1,000)
530 230	Training and Education	2,200	1,700	2,100	-4.5%	(100)
530 270	Computers	0	500	0	0.0%	0
530 281	Milling of US 278/North Clarendon	10,000	20,000	0	-100.0%	(10,000)
530 291	Roadways and Walkways	46,930	2,000	0	-100.0%	(46,930)
530 292	Traffic Engineering	3,000	4,000	4,000	33.3%	1,000
530 289	LMIG Expenditures	35,433	0	0	-100.0%	(35,433)
530 340	Repairs and Maintenance - Vehicles	1,000	600	1,000	0.0%	0
530 341	Repairs and Maintenance - Equipment	0	200	200	0.0%	200
530 345	Repairs and Maintenance - Buildings	2,604	7,000	7,500	188.0%	4,896
530 356	Property Lease	1,126	1,100	1,100	-2.3%	(26)
530 370	Uniform Allowance/Rental	1,574	2,000	1,600	1.7%	26
530 380	Equipment Rental	3,700	2,400	2,000	-45.9%	(1,700)
530 390	General Supplies and Materials	4,500	7,500	8,500	88.9%	4,000
530 430	Dues and Fees	191	200	200	4.7%	9
	Total	367,513	303,400	282,300	-23.2%	(85,213)

Parks Department

Expenditures

12/11/19 4:08 PM

Account #	Account Name	2019 Adopted Budget	2019 Amended budget	2020 Proposed	2019-20 % Budget Change'	2019-20 Dollar Increase (Decrease)
535	100 Salaries - Regular	223,516	198,600	284,700	27.4%	61,184
535	110 Overtime	5,677	6,700	9,800	72.6%	4,123
535	115 FICA	17,533	15,200	22,500	28.3%	4,967
535	120 Group Insurance	112,332	91,300	92,700	-17.5%	(19,632)
535	125 Retirement	10,316	10,400	12,800	24.1%	2,484
535	126 Deferred Comp Matching	2,340	2,300	2,300	-1.7%	(40)
535	128 Other Employee Benefits	805	800	800	-0.6%	(5)
535	130 Workers Compensation Insurance	7,161	8,100	11,600	62.0%	4,439
535	134 Professional Services	346	300	300	-13.3%	(46)
535	200 Communications	1,090	1,300	1,100	0.9%	10
535	221 Natural Gas	557	400	400	-28.2%	(157)
535	222 Electricity	900	800	900	0.0%	0
535	224 Gasoline	5,090	4,500	5,000	-1.8%	(90)
535	230 Training and Education	300	300	300	0.0%	0
535	260 Small Equipment			2,000		
535	300 Landscape Maintenance	15,331	14,500	13,500	-11.9%	(1,831)
535	310 Tree Maintenance	3,520	7,500	5,000	42.0%	1,480
535	311 Tree Installation	2,500	6,900	4,500	80.0%	2,000
535	312 Tree Removal	25,241	20,000	30,000	18.9%	4,759
535	315 Irrigation	2,500	2,200	1,400	-44.0%	(1,100)
535	340 Repairs and Maintenance - Vehicles	5,786	900	2,000	-65.4%	(3,786)
535	341 Repairs and Maintenance - Equipm	5,000	6,000	3,000	-40.0%	(2,000)
535	345 Repairs and Maintenance - Building	2,500	5,600	2,300	-8.0%	(200)
535	370 Uniform Allowance/Rental	5,940	3,200	3,000	-49.5%	(2,940)
535	390 General Supplies and Materials	3,300	8,700	3,000	-9.1%	(300)
Parks	Total	459,582	416,500	514,900	12.0%	55,318

Recreation & Community Affairs

Expenditures

12/11/19 4:08 PM

		2019	2019	2020		
Account #	Account Name	Adopted Budget	Amended budget	Proposed	% Budget Change'	Dollar Increase (Decrease)
540	410 Easter Egg Hunt	1,762	1,000	1,000	-43.2%	(762)
540	420 Children's Fishing D	300	0	0	-100.0%	(300)
540	430 Town Hall Meetings	1,500	1,400	1,500	0.0%	0
540	440 Fourth of July	27,000	28,600	28,500	5.6%	1,500
540	450 Labor Day Race	11,000	8,800	10,000	-9.1%	(1,000)
540	460 City Wide Yard Sale	100	1,500	1,500	1400.0%	1,400
540	470 Christmas Comes to	2,500	5,500	3,500	40.0%	1,000
540	480 Community Activitie	200	200	200	0.0%	0
540	495 Boards & Committe	500	500	500	0.0%	0
Total		44,862	47,500	46,700	4.1%	1,838

Sanitation Fund (545)

12/11/19 4:08 PM

Acct. #	Account Name	2019	2019	2020	2019-20	2019-20
		Department Request	Amended budget	Proposed	% Budget Change'	Dollar Increase (Decrease)
101	Sanitation Fees - Current Year	852,422	826,200	840,000	-1.5%	(12,422)
102	Sanitation Fees - Prior Year	16,608	18,600	20,000	20.4%	3,392
103	Transfer In From General Fund	0	0	0	0.0%	0
	Total	869,030	844,800	860,000	-1.0%	(9,030)
109	Salaries - Regular	357,354	353,000	364,500	2.0%	7,146
110	Overtime	5,810	6,300	5,900	1.5%	90
111	Seasonal Staff	10,112	0	0	-100.0%	(10,112)
115	FICA	27,954	27,500	28,300	1.2%	346
120	Group Insurance	145,293	128,000	110,800	-23.7%	(34,493)
125	Retirement	16,937	17,000	16,100	-4.9%	(837)
126	Deferred Comp Matching	2,470	2,600	2,600	5.3%	130
128	Other Employee Benefits	1,320	1,300	1,400	6.1%	80
130	Workers Compensation Insurance	32,420	33,600	34,000	4.9%	1,580
134	Professional Services	609	1,800	1,000	64.2%	391
200	Communications	1,340	1,200	1,200	-10.4%	(140)
210	Printing and binding		100	100	0.0%	100
224	Gasoline	24,502	24,000	24,500	0.0%	(2)
230	Training and Education	0	0	300	0.0%	300
280	Landfill Expense	88,200	85,900	87,000	-1.4%	(1,200)
281	Recycling Disposal	48,620	46,300	48,000	-1.3%	(620)
395	Garbage Cans	0	13,500	6,500	0.0%	6,500
340	Repairs and Maintenance - Vehicle	45,000	38,700	40,000	-11.1%	(5,000)
341	Repairs and Maintenance - Equipm	2,300	2,000	1,500	-34.8%	(800)
	Repairs and Maintenance - Buildin	0	0	0		0
350	Insurance - liability, property, etc.	8,427	15,200	15,200	80.4%	6,773
370	Uniform Allowance/Rental	10,600	9,000	8,500	-19.8%	(2,100)
390	General Supplies and Materials	4,000	4,000	2,500	-37.5%	(1,500)
330	Depreciation	30,000	28,800	28,800	-4.0%	(1,200)
	Total	863,266	839,800	828,700	-4.0%	(34,566)

REVENUE AND EXPENSE SUMMARY

12/11/19 4:08 PM

2020 Proposed Budget

	Sanitation			Stormwater		Dottie Holmes	
	General Fund	Fund	Lake Fund	Fund	Fund	TAD Fund	
Revenue/Expenditures							
Revenue	3,990,100	860,000	40,002	130,131	15	610	
Expenditures	3,990,100	(828,700)	0	(810,000)	0	0	
Difference	0	31,300	40,002	(679,869)	15	610	
Inter-Fund Transfers							
To/From the Sanitation Fund	0	0					
To/From the Lake Fund	0		0				
	0	0	0				
Total	0	0	0				

2020 Budget Non-Major Funds

Fund	2018	2019 Commission Adopted	Recommended 2019 Amended Budget	2020 Proposed Budget
Stormwater Fund				
Revenues				
Interest Earnings	1,800	2,896	3,202	3,000
Stormwater Fees	135,288	132,342	<u>126,929</u>	<u>128,000</u>
Total Revenues	137,088	135,238	130,131	131,000
Expenditures				
Drain Cleaning	10,000	10,000	10,000	10,000
Capital Improven	687,863	437,863	<u>800,000</u>	<u>1,413,000</u>
Total Expenditur	697,863	447,863	810,000	1,423,000
Difference	(560,775)	(312,625)	(679,869)	(1,292,000)
Lake Avondale Fund				
Revenues:				
Interest Income	12	14	2	0
Transfer In From	10,000	0	<u>40000</u>	<u>0</u>
Total Revenues	10,012	14	40002	0
Expenditures:				
Lake Maintenanc	4,100	4,990	0	0
Total Expenditur	4,100	4,990	<u>0</u>	<u>0</u>
Difference	5,912	(4,976)	40002	0
Dottie Holmes Fund				
Revenues:				
Interest Income	15	48	49	50
Total Revenues	15	48	49	50
City of Avondale Estates TAD				
Revenues:				
TAD Taxes	0	0	60000	70,000
Interest Income	35	29	<u>29</u>	<u>100</u>
Total Revenues	35	29	60029	70,100

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

12/11/19 4:08 PM

	2019	2020	2019 vs 2020'	2020
	Amended Budget	Department Request	% Budget Change'	Dollar Increase (Decrease)
Salaries-Regular	1,989,700	2,398,600	20.55%	408,900
Overtime	78,600	59,700	-24.05%	(18,900)
FICA	158,200	188,100	18.90%	29,900
Group Insurance	611,100	543,200	-11.11%	(67,900)
Retirement	87,650	105,700	20.59%	18,050
Deferred Comp Matching	10,650	10,650	0.00%	0
Other Employee Benefits	7,300	7,300	0.00%	0
Police Officer's Benefit	3,000	3,600	20.00%	600
Workers Compensation Insurance	75,500	76,700	1.59%	1,200
Total	3,021,699	3,393,550		371,850

Salaries-Regular	2,398,600
Group Insurance	543,200
FICA	188,100
Retirement	105,700
Workers Comp	76,700
Overtime	59,700
Other Employee	21,550
