

1. Agenda

Documents:

[BOMC-8-23-23-WS-AGENDA.PDF](#)

2. Meeting Called To Order/Adoption Of Agenda

3. Amendment To The 2023 Operating Budget

Documents:

[2023 AMENDMENT LINE ITEM.PDF](#)
[2023 AMENDMENT SUMMARY.PDF](#)

4. Public Comment

5. Adjournment



**BOARD OF MAYOR AND COMMISSIONERS
WORK SESSION
AUGUST 23RD, 2023
21 N. AVONDALE PLAZE
IMMEDIATELY FOLLOWING REGULAR MEETING**

AGENDA

- Item #1 Meeting Called to Order
- Item #2 Adoption of Agenda
- Item #3 **Amendment to the 2023 Operating Budget**
- Item #4 Public Comment
- Item #5 Adjournment

		July Actual	Annual Budget	New Budget Amount	Difference between old and new budget
Revenues	Category				
R/E Property Tax - Current Yr	Property Taxes	-	3,208,785	3,300,000	91,215
Motor Vehicle Tax	Property Taxes	72,979	97,412	110,000	12,588
Pers Property Tax - Prior Year	Property Taxes	23,833	5,070	24,000	18,930
Interest on Past Due Taxes	Property Taxes	2,100	1,000	2,000	1,000
Intangible Taxes - DeKalb	Other Taxes	20,056	78,750	50,000	(28,750)
Occupational Tax	Other Taxes	148,522	126,000	148,000	22,000
Traffic Court Receipts	Fines and Forfeitures	131,944	367,500	194,000	(173,500)
Probation Services	Fines and Forfeitures	39,963	210,000	84,500	(125,500)
Interest Earnings	Interest Income	19,894	15,000	32,500	17,500
Contributions and Donations	Misc Income	30,455	20,000	36,700	16,700
Misc Events	Misc Income	400	-	400	400
Insurance Reimbursements	Misc Income	3,703	500	3,700	3,200
Intergovernmental rev - DDA	Intergovernmental	-	203,000	-	(203,000)
Transfer in from SW Fund	Transfers	-	93,289	-	(93,289)
					(440,506)
Expenses	Department				
Salaries - Regular	Admin	413,937	865,200	725,000	140,200
Overtime	Admin	-	1,000	-	1,000
FICA	Admin	30,294	66,188	53,000	13,188
Deferred Comp. Match	Admin	10,963	45,000	22,500	22,500
Other Employee Benefits	Admin	-	2,000	-	2,000
Legal Services - City Attorney	Professional Consultants	38,980	125,000	100,000	25,000
Professional Consultants	Professional Consultants	39,070	100,000	60,000	40,000
Salaries - Regular	Police	474,255	960,000	900,000	60,000
Deferred Comp. Match	Police	8,207	20,000	15,000	5,000
Other Employee Benefits	Police	-	2,000	-	2,000
Professional Services	Events	-	10,000	2,500	7,500
Recreational Equipment	Events	-	10,000	2,500	7,500
Promotions/Marketing	Events	499	10,000	2,500	7,500
Website Design	Events	-	10,000	2,500	7,500
Transfer to Capital Projects	Transfer	-	559,649	460,031	99,618
					440,506
					-

City of Avondale Estates, Georgia
2023 General Fund Operational Budget Summary

<u>Revenues</u>	<u>2023 Adopted</u>	<u>2023 Amended</u>	<u>Difference</u>
Property Taxes	3,467,201	3,590,934	123,733
Franchise Fees/Insurance Premium	482,750	482,750	-
Licenses and Permits	105,210	105,210	-
Fines and Forfeitures	577,500	278,500	(299,000)
Charges for Services	5,105	5,105	-
Interest Earnings	15,000	32,500	17,500
Miscellaneous Income	81,013	101,313	20,300
Occupational and Other Taxes	243,900	237,150	(6,750)
Intergovernment Revenue	218,600	15,600	(203,000)
Transfers In	93,289	-	(93,289)
TOTAL REVENUES	5,289,567	4,849,062	(440,506)
<u>Expenses</u>			
General Government:	2,141,909	1,898,021	(243,888)
<i>BOMC</i>	34,920	34,920	-
<i>Administration</i>	1,249,588	1,070,700	(178,888)
<i>Professional Consultants</i>	270,000	205,000	(65,000)
<i>Non-departmental Expense</i>	448,000	448,000	-
<i>Municipal Court</i>	139,401	139,401	-
Public Safety	1,537,590	1,470,590	(67,000)
Public Works	900,420	900,420	-
<i>Administration</i>	261,223	261,223	-
<i>Greenspace</i>	639,197	639,197	-
Communications and Events	150,000	120,000	(30,000)
Transfers Out (Capital Funds)	559,649	460,031	(99,618)
TOTAL EXPENSES	5,289,567	4,849,062	(440,506)