

ORDINANCE NO. 0-22-06

AN ORDINANCE ADOPTING THE BUDGET FOR FISCAL YEAR 2023 FOR
THE CITY OF AVONDALE ESTATES

BE IT ORDAINED by the City of Avondale Estates, as follows:

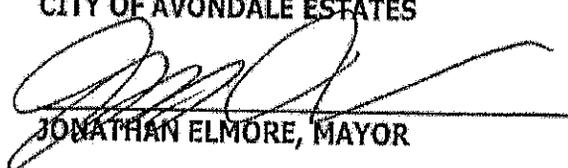
SECTION 1. Adoption by reference. The documents entitled "City of Avondale Estates Capital Program Budget 2023-2024 and the "City of Avondale Estates 2023 Operating Budget," comprised of the General Fund, the Special Revenue Funds, the Capital Project Funds, the Proprietary Funds, and the Fiduciary Fund, marked accordingly and attached hereto, is incorporated herein by reference and is hereby adopted as the Budget for the Fiscal Year 2023 for the City of Avondale Estates, Georgia, replacing any and all budgets previously adopted by the City.

SECTION 2. Special Authorization. The City Manager shall be authorized to reallocate departmental appropriations among various line item expenditures of that department as said officer deems prudent.

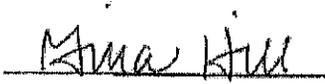
SECTION 3. Public Record. This document shall be maintained as a public record by the City Clerk and shall be accessible to the public during all normal business hours of the City of Avondale Estates.

ADOPTED THIS 19th DAY OF DECEMBER, 2022

BOARD OF MAYOR AND COMMISSIONERS
CITY OF AVONDALE ESTATES


JONATHAN ELMORE, MAYOR

ATTEST:


Gina Hill, City Clerk

Approved as to Form:

Stephen G. Quinn
Stephen G. Quinn, Assistant City Attorney

City of Avondale Estates, Georgia
2022 - 2023 General Fund Operational Budget Summary

	2022 Adopted	2022 YTD Actual @ 10/21/22	2022 Projected	2023 Proposed
<u>Revenues</u>				
Property Taxes	3,164,700	1,101,256	3,274,510	3,467,201
Franchise Fees/Insurance Premium	480,000	39,479	481,227	482,750
Licenses and Permits	100,200	28,924	100,200	105,210
Fines and Forfeitures	550,000	238,539	550,000	577,500
Charges for Services	18,000	2,391	3,122	5,105
Interest Earnings	3,000	9,638	13,850	15,000
Miscellaneous Income	48,100	52,723	73,301	81,013
Occupational and Other Taxes	215,300	210,786	232,300	243,900
Intergovernmental Revenue	173,500	0	1,960,000	218,600
Transfers In	0	0	90,572	93,289
TOTAL REVENUES	4,752,800	1,683,736	6,779,082	5,289,567
<u>Expenses</u>				
General Government:	1,661,900	1,553,030	1,896,570	2,141,909
<i>BOMC</i>	35,500	24,927	30,045	34,920
<i>Administration</i>	1,098,300	936,190	1,123,826	1,249,588
<i>Professional Consultants</i>	262,700	217,153	280,000	270,000
<i>Non-departmental Expense</i>	133,600	265,017	331,776	448,000
<i>Municipal Court</i>	131,800	109,744	130,923	139,402
Public Safety	1,403,850	1,072,991	1,327,233	1,537,590
Public Works	762,500	694,342	820,502	900,420
<i>Administration</i>	215,000	244,200	275,935	261,223
<i>Greenspace</i>	547,500	450,143	544,567	639,197
Communications and Events	84,000	73,737	91,282	150,000
Transfers Out (Capital Funds + Debt Service)	825,550	825,550	2,643,495	559,649
Housing and Development	15,000	15,001	0	0
TOTAL EXPENSES	4,752,800	4,234,650	6,779,082	5,289,567

City of Avondale Estates
GOVERNMENTAL FUNDS - Special Revenue and Capital
2023 ADOPTED BUDGET

Special Revenue Funds

Police Seizure	Tax Allocation District	ARPA Fund
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Capital Project Funds

Capital Project Fund	2018 SPLOST Fund	URA Fund
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Revenues:

Taxes		150,000			
Intergovernmental				597,090	
Interest Earnings	8	225	1,000	1,100	600
Grants					
Confiscated Revenues					
Total Revenues	8	150,225	1,000	-	598,190

Expenditures:

General Government					
Public Works					
Public Safety	10,000		1,186,296		
Culture and Recreation					
Interest Charges					
Capital Outlay					
Total Expenditures	10,000	-	1,186,296		

Other Financing Sources

Issuance of Debt					
Transfers from General Fund					
Total other financing sources	-	-	-	-	-

Net Change in Fund Balance	(9,992)	150,225	(1,185,296)	-	598,190	600
Fund Balance - Beginning	13,613	420,676	1,185,296	5,562,190	929,185	264,575
Fund Balance - End of Year	3,621	570,901	0	5,496,413	1,527,375	265,175

City of Avondale Estates
Fiduciary and Proprietary Funds
2023 ADOPTED BUDGET

Proprietary Funds

	Sanitation Fund	% of Total Budget	Stormwater Fund	% of Total Budget
<u>Revenues:</u>				
Fees	1,006,212	99.94%	412,350	67.17%
Intergovernmental Grants			200,000	32.58%
Interest Earnings	600	0.06%	1,500	0.24%
Total Revenues	1,006,812	100.00%	613,850	100.00%
<u>Expenditures:</u>				
Operations	938,144	93.18%	163,889	89.86%
Capital Outlay - Vehicles	68,668	6.82%		
North Woods Construction			-	
Dunwick			-	
Washington & Pine			-	
Hydrology Study			-	
Priority Plan Projects 3-5				
Depreciation			18,500	10.14%
Total Expenditures	1,006,812	100.00%	182,389	100.00%
<u>Other Financing Sources</u>				
Issuance of Debt				
Transfers from Other Funds				
Total other financing sources	-		-	
Net Change in Fund Balance	0		431,461	
Net Position - Beginning	(31,818)		914,941	
Fund Balance - End of Year	(31,818)		1,346,402	