

ORDINANCE NO. 0-2021-07

**AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR 2021 FOR  
THE CITY OF AVONDALE ESTATES.**

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

**SECTION 1. Adoption by Reference.** The document entitled "City of Avondale Estates 2021 Adopted 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 Fiscal Year 2021 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 assaid 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 20th DAY OF DECEMBER, 2021.**

**BOARD OF MAYOR AND COMMISSIONERS  
AVONDALE ESTATES, GEORGIA**

Jonathan Elmore, Mayor

ATTEST:

Gina Hill, City Clerk

Approved as to Form:

Stephen G. Quinn

Stephen G. Quinn, Assistant City Attorney

## 2019-2021 General Fund Operational Budget Summary

	2019 Actual	2020 Amended	2021 Adopted	2021 Amended
<b><u>Revenues</u></b>				
Property Taxes	2,425,171	2,426,800	2,795,100	2,750,500
Franchise Fees/Insurance Premium	452,907	458,700	460,800	507,200
Licenses and Permits	759,084	63,900	61,000	104,800
Fines and Forfeitures	631,280	428,000	450,000	430,700
Charges for Services	19,520	3,000	17,400	5,200
Interest Earnings	40,861	19,000	15,000	1,700
Miscellaneous Income	41,483	59,700	53,100	43,200
Occupational and Other Taxes	224,867	242,800	210,300	248,300
Intergovernment Revenue	19,979	928,500	173,500	197,300
Transfers		1,216,832		27,300
<b>TOTAL REVENUES</b>	<b>4,615,152</b>	<b>5,847,232</b>	<b>4,236,200</b>	<b>4,316,200</b>
<b><u>Expenses</u></b>				
<b>General Government</b>	1,328,332	1,619,150	1,634,100	1,662,400
<i>BOMC</i>	29,691	35,400	35,500	30,200
<i>Admin</i>	811,059	897,900	1,018,950	1,039,200
<i>Professional Consultants</i>	249,173	412,400	249,700	269,100
<i>Non-departmental Expense</i>	101,578	142,400	182,400	149,900
<i>Municipal Court</i>	117,488	129,100	131,050	137,200
<i>DeKalb BOE+Meeting Expense</i>	19,343	1,950	16,500	36,800
<b>Public Safety</b>	1,219,581	1,363,700	1,455,900	1,392,000
<b>Public Works</b>	295,129	250,900	222,950	226,600
<b>Culture and Recreation</b>	444,693	500,700	576,600	642,400
<b>Transfers Out</b>	703,100	2,097,782	331,650	383,300
<b>Housing and Development</b>	15,000	15,000	15,000	9,500
<b>TOTAL EXPENSES</b>	<b>4,005,835</b>	<b>5,847,232</b>	<b>4,236,200</b>	<b>4,316,200</b>

## 2019-2021 Sanitation Proprietary Fund Operational Budget Summary

Sanitation Revenues	827,462	845,400	860,000	969,300
Sanitation Expenses	804,890	801,650	787,600	881,500

**GOVERNMENTAL FUNDS - Special Revenue and Capital  
2021 AMENDED BUDGET**

	Special Revenue Funds		Capital Project Funds		
	Police Seizure	Tax Allocation District	Capital Project Fund	2018 SPLOST Fund	URA Fund
<u>Revenues:</u>					
Taxes		109,000			
Intergovernmental			316,000	475,000	
Interest Earnings	5	200	800	600	
Confiscated Revenues					
<b>Total Revenues</b>	<b>5</b>	<b>109,200</b>	<b>316,800</b>	<b>475,600</b>	<b>-</b>
<u>Expenditures:</u>					
General Government	-		300,000		
Public Works	-		1,300,700	500,000	560,000
Public Safety	-		78,000	109,800	
Culture and Recreation					3,588,700
Interest					13,000
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>1,678,700</b>	<b>609,800</b>	<b>4,161,700</b>
<u>Other Financing Sources</u>					
Issuance of Debt					4,148,200
Transfers from Other Funds			370,300		13,000
<b>Total other financing sources</b>	<b>-</b>	<b>-</b>	<b>370,300</b>	<b>-</b>	<b>4,161,200</b>
<b>Net Change in Fund Balance</b>	<b>5</b>	<b>109,200</b>	<b>(991,600)</b>	<b>(134,200)</b>	<b>(500)</b>
Fund Balance - Beginning	13,592	172,736	1,545,262	883,866	
<b>Fund Balance - End of Year</b>	<b>13,597</b>	<b>281,936</b>	<b>553,662</b>	<b>749,666</b>	<b>(500)</b>

**Fiduciary and Proprietary Funds**  
**2021 AMENDED BUDGET**

	Fiduciary Fund	Proprietary Funds	
	Dottie Holmes Memorial Trust Fund	Sanitation Fund	Stormwater Fund
<u>Revenues:</u>			
Fees		968,900	392,400
Intergovernmental			-
Interest Earnings	5		700
<b>Total Revenues</b>	<b>5</b>	<b>968,900</b>	<b>393,100</b>
<u>Expenditures:</u>			
Operations	500	881,500	136,600
Capital Outlay - Vehicles		79,700	
North Woods Design/Construction			89,800
Projects ID'd in Priority Plan			16,300
Depreciation		32,000	7,100
<b>Total Expenditures</b>	<b>500</b>	<b>993,200</b>	<b>249,800</b>
<u>Other Financing Sources</u>			
Issuance of Debt			
Transfers from Other Funds			
<b>Total other financing sources</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>(495)</b>	<b>(24,300)</b>	<b>143,300</b>
<b>Net Position - Beginning</b>	<b>12,505</b>	<b>17,692</b>	<b>815,532</b>
<b>Fund Balance - End of Year</b>	<b>12,010</b>	<b>(6,608)</b>	<b>958,832</b>