

ORDINANCE NO. 2023-12-13

AN ORDINANCE TO ADOPTING THE BUDGET FOR FISCAL YEAR 2024
FOR THE CITY OF AVONDALE ESTATES.

WHEREAS, State law and City Charter Section 6.26 require the Board of Mayor and Commissioners to adopt a balanced budget for each fiscal year; and

WHEREAS, the Board of Mayor and Commissioners has determined that the attached budget is in the best interest of the public.

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

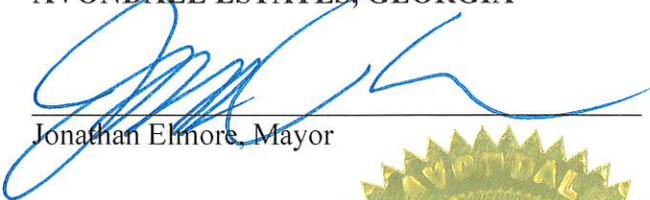
SECTION 1. Adoption by Reference. The document entitled “City of Avondale Estates 2024 Adopted Budget,” comprised of the General Fund, the Capital Project Funds, The Enterprise Funds, and Trust Funds, marked accordingly and attached hereto, is incorporated herein by reference and is hereby adopted as the Budget for Fiscal Year 2024 for the City of Avondale Estates, Georgia.

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 believes necessary. The City Manager shall also be authorized to effect interdepartmental transfers, in the same fund, not to exceed \$10,000.00. Any such transfers shall be reported to the governing authority at its next regular meeting and shall be entered in the minutes.

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.

SO ORDAINED THIS 13th DAY OF DECEMBER, 2023.

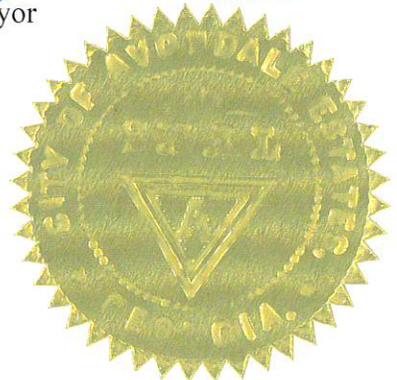
BOARD OF MAYOR AND COMMISSIONERS
AVONDALE ESTATES, GEORGIA


Jonathan Elmore, Mayor

ATTEST: 
Karina Reyna, City Clerk

Approved as to Form:


Stephen G. Quinn, City Attorney



City of Avondale Estates, Georgia
2022 - 2024 General Fund Operational Budget Summary

	2022 Actual	2023 Adopted	2023 Amended	2024 Adopted
<u>Revenues</u>				
Property Taxes	2,977,344	3,467,201	3,590,934	3,793,206
Franchise Fees/Insurance Premium	526,222	482,750	482,750	519,400
Licenses and Permits	193,298	105,210	105,210	149,700
Fines and Forfeitures	280,455	577,500	278,500	280,000
Charges for Services	2,966	5,105	5,105	12,260
Interest Earnings	22,364	15,000	32,500	25,000
Miscellaneous Income	85,539	81,013	101,313	92,713
Occupational and Other Taxes	232,148	243,900	237,150	251,900
Intergovernmental Revenue	17,294	218,600	15,600	53,500
Transfers In	0	93,289	0	0
TOTAL REVENUES	4,337,630	5,289,567	4,849,062	5,177,678
<u>Expenses</u>				
General Government:	1,767,338	2,141,909	1,923,521	1,704,665
<i>BOMC</i>	31,702	34,920	34,920	34,920
<i>Administration</i>	986,267	1,249,588	1,096,200	1,064,127
<i>Professional Consultants</i>	289,181	270,000	205,000	239,500
<i>Non-departmental Expense</i>	324,323	448,000	448,000	218,500
<i>Municipal Court</i>	135,865	139,401	139,401	147,618
Public Safety	1,377,398	1,537,590	1,470,590	1,607,905
Public Works	853,063	900,420	900,420	963,112
<i>Administration</i>	315,696	261,223	261,223	285,820
<i>Greenspace</i>	537,367	639,197	639,197	677,293
Comunications and Events	98,436	150,000	150,000	378,521
Transfers Out - Capital	375,900	559,649	404,531	-
Transfer Out - Debt Service	0	0	0	523,475
TOTAL EXPENSES	4,472,136	5,289,567	4,849,062	5,177,678

City of Avondale Estates
Fiduciary and Proprietary Funds
2024 ADOPTED BUDGET

	Fiduciary Fund	Proprietary Funds	
	Dottie Holmes Memorial Trust Fund	Sanitation Fund	Stormwater Fund
<u>Revenues:</u>			
Fees		1,023,328	422,500
Intergovernmental			
Grants			-
Interest Earnings	10	2,000	3,000
Total Revenues	10	1,025,328	425,500
<u>Expenditures:</u>			
Operations		962,765	188,981
Capital Outlay		62,000	
Emergency Repairs			400,000
Washington & Pine			729,200
SW Green Infrastructure Grant			100,000
Priority Plan Projects 3-5			
Depreciation			18,500
Total Expenditures	-	1,024,765	1,436,681
<u>Other Financing Sources</u>			
Issuance of Debt			
Transfers from Other Funds			
Total other financing sources	-	-	-
Net Change in Fund Balance	10	563	(1,011,181)
Net Position - Beginning	12,391	84,989	1,291,035
Fund Balance - End of Year	12,401	85,552	279,854

City of Avondale Estates

CAPITAL PROJECTS Budget 2024-2025

Revenue	Total Revenues	Revenues by Fund					
		URA	ARPA	Stormwater	SPLOST I	SPLOST II	Capital
Cash Balance January 2024	\$ 5,731,185	\$ -	\$ 1,203,772	\$ 766,030	\$ 186,138	\$ -	\$ 3,575,245
Revenue in 2024 and 2025	\$ 12,702,872	\$ -	\$ 12,000	\$ 522,500	\$ 144,300	\$ 6,354,014	\$ 5,670,058
Revenue Total	\$ 18,434,057	\$ -	\$ 1,215,772	\$ 1,288,530	\$ 330,438	\$ 6,354,014	\$ 9,245,303
Expenses	Total Expenses	Expenses by Fund					
		URA	ARPA	Stormwater	SPLOST I	SPLOST II	Capital
PARKS AND GREEN SPACE							
Town Green - Phase 2	\$ 250,000		\$ 250,000				
Fletcher Park	\$ 393,058						\$ 393,058
US278 Plazas	\$ 400,000		\$ 400,000				
TRANSPORTATION							
Franklin Street - Olive to Oak Street-Repaving and Stormwater	\$ 440,000					\$ 440,000	
Pine Street- one-way, repaving North Avondale to Railroad,	\$ 215,000				\$ 215,000		
Pine Street Railroad Parking* - Gravel Lot	\$ 63,000				\$ 63,000		
US278 - Complete Street	6,859,778						\$ 6,859,778
Paving and Sidewalks	\$ 1,000,000						\$ 1,000,000
New Downtown Roads	\$ 2,000,000					\$ 2,000,000	
STORMWATER							
Washington Street Pine Stormwater	\$ 729,200			\$ 729,200			
Dunwick	\$ 806,630					\$ 806,630	
Kensington Concept 5	\$ 502,000					\$ 502,000	
Wiltshire/Sussex	\$ 708,500					\$ 708,500	
Wiltshire/Lake	\$ 758,500					\$ 758,500	
Hess	\$ 758,500					\$ 758,500	
Emergency Repairs	\$ 400,000			\$ 400,000			
SW Green Infrastructure Grant	\$ 100,000			\$ 100,000			
Capital Expenses Subtotal	\$ 16,384,166	\$ -	\$ 650,000	\$ 1,229,200	\$ 278,000	\$ 5,974,130	\$ 8,252,836
VEHICLES AND EQUIPMENT							
Public Works	\$ 52,108				\$ 52,108		
Vehicles	\$ 200,000		\$ 200,000				
ADMINISTRATIVE							
City Hall 2nd Floor Office Space	\$ 250,000						\$ 250,000
Branding	\$ 100,000		\$ 100,000				
City-wide survey	\$ 100,000		\$ 100,000				
Bank Fees	\$ 120		\$ 10		\$ 5	\$ 5	\$ 100
SPLOST II Interest	\$ 354,014					354,014	
Financial Software	\$ 50,000		\$ 50,000				
Web site	\$ 50,000		\$ 50,000				
Other Expenses Subtotal	\$ 1,156,242	\$ -	\$ 500,010	\$ -	\$ 52,113	\$ 354,019	\$ 250,100
Total Expenses	\$ 17,540,408	\$ -	\$ 1,150,010	\$ 1,229,200	\$ 330,113	\$ 6,328,149	\$ 8,502,936
Revenue minus Expenses	\$ 893,649	\$ -	\$ 65,762	\$ 59,330	\$ 325	\$ 25,865	\$ 742,367