

ORDINANCE NO. 19-06

AN ORDINANCE AMENDING THE BUDGET FOR FISCAL YEAR 2019
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 2019 Adopted Budget," comprised of the General Fund, the Capital Project Funds, the Enterprise Funds, and the Non-Major Governmental Funds, marked accordingly and attached hereto, is incorporated herein by reference and is hereby adopted as the Budget for the Fiscal Year 2019 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 office believes necessary. The City Manager shall also be authorized to effect interdepartmental transfers, within the same fund, in amounts not to exceed \$10,000. 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.

ADOPTED THIS 18th DAY OF NOVEMBER, 2019

BOARD OF MAYOR AND COMMISSIONERS
AVONDALE ESTATES, GEORGIA


Jonathan Elmore, Mayor

ATTEST: Gina Hill

Gina Hill, City Clerk

Approved as to Form:

SGQ - 9-20-19

Stephen G. Quinn, Assistant City Attorney

**2019 Amended Budget
General and Sanitation Funds**

	2018 Adopted	2019 Adopted	2019 Amended
General Property Ad Valorem Taxes	2,112,851	2,241,059	2,307,900
Franchise and Other Taxes	494,543	514,778	572,100
Licenses, Occupational Taxes, & Permi	216,083	237,337	907,700
Fines and Forfeitures	569,784	598,273	661,200
Fees and Other Service Charges	1,350	1,350	2,900
Interest Earnings	4,362	4,720	36,600
Parks, Recreation & Community Affairs	15,733	19,996	23,800
Refunds and Reimbursements	0	0	3,700
Intergovernment Revenue	<u>48,354</u>	<u>51,409</u>	<u>54,000</u>
TOTAL Revenues	3,463,060	3,668,922	4,569,900
BOMC	31,420	31,420	31,500
Admin	887,581	993,017	818,400
Professional Consultants	88,552	213,880	244,800
General Government	102,909	101,578	571,600
PD	1,337,554	1,389,599	1,280,900
Court	97,883	100,260	118,100
PW	346,678	367,513	303,400
Parks	400,444	459,582	416,500
Community Activities	<u>40,000</u>	44,862	47,500
Assigned to Capital Projects Fund			664,300
Lake Avondale grant			40,000
DDA/CPP grant		15,000	15,000
DeKalb BOE grant		<u>13,560</u>	<u>17,900</u>
TOTAL Expenses	3,333,021	3,730,270	4,569,900
Sanitation Revenues	775,896	869,030	844,800
Sanitation Expenses	777,455	863,266	839,800

**2019 Amended Budget
Capital Improvement Projects**

	<u>Expenditures</u>	<u>Funding Source</u>
<i>Restricted Funds</i>		
Police Vehicles	131,250	SPLOST
Complete Streets Project (design)	298,600	HOST, ARC grant, SRTA grant
Laredo Feasibility Study	45,000	HOST, ARC grant
Street Grid Planning	27,600	HOST
Roadways and Walkways	<u>41,000</u>	HOST, LMIG
<i>Subtotal:</i>	543,450	
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<i>Assigned Funds</i>		
Interest on B.A.N.	1,000	Assigned from GF
Public Works Equipment	80,000	Assigned from GF
B.A.N. Closing Costs	117,500	Bond Anticipation Note
Town Green Design	150,000	Bond Anticipation Note
Public Works Building Upgrades	<u>50,000</u>	Assigned from GF
<i>Subtotal:</i>	398,500	
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<i>Stormwater Fund</i>		
Stormwater Priority Plan	100,000	Stormwater Fund
Kensington Pond Construction	<u>613,000</u>	Stormwater Fund
<i>Subtotal:</i>	713,000	
TOTAL:	1,654,950	

**2019 Amended Budget
Other Funds**

Fund	2018 Adopted	2019 Adopted	2019 Amended
<u>Stormwater Fund</u>			
Revenues			
Interest Earnings	1,800	2,896	3,202
Stormwater Fees	135,288	132,342	<u>126,929</u>
Total Revenues	137,088	135,238	130,131
Expenditures			
Drain Cleaning	10,000	10,000	10,000
Capital Improvements	687,863	437,863	<u>713,000</u>
Total Expenditures	697,863	447,863	723,000
Difference	(560,775)	(312,625)	(592,869)
<u>Lake Avondale Fund</u>			
Revenues:			
Interest Income	12	14	2
Transfer In From General Fund	10,000	0	<u>40000</u>
Total Revenues	10,012	14	40002
Expenditures:			
Lake Maintenance	4,100	4,990	40000
Total Expenditures	4,100	4,990	<u>40000</u>
Difference	5,912	(4,976)	2
<u>Dottie Holmes Fund</u>			
Revenues:			
Interest Income	15	48	49
Total Revenues	15	48	49
<u>City of Avondale Estates TAD</u>			
Revenues:			
TAD Taxes	0	0	50000
Interest Income	35	29	<u>29</u>
Total Revenues	35	29	50029