

STATE OF GEORGIA  
CITY OF AVONDALE ESTATES

ORDINANCE NO. 2024-07

AN ORDINANCE TO ADOPT THE BUDGET FOR FISCAL YEAR 2025 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:

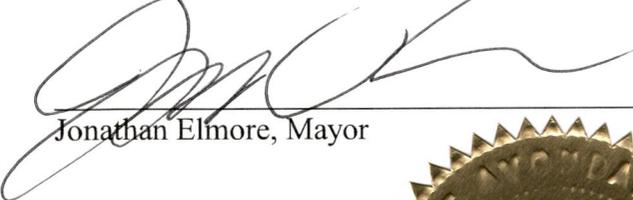
**SECTION 1. Adoption by Reference.** The document entitled “City of Avondale Estates 2025 Adopted Budget,” comprised of the General Fund, the Capital Project Funds, The Enterprise Funds, and Trust Funds, marked accordingly and attached hereto, is incorporated herein by reference and is hereby adopted as the Budget for Fiscal Year 2025 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 11 DAY OF DECEMBER, 2024.

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 - 2025 General Fund Operational Budget Summary**

	2022 Actual	2023 Amended	2023 Actual	2024 Budget	2024 Projected	2025 Proposed
<b>Revenues</b>						
Property Taxes	2,977,344	3,590,934	3,504,244	3,793,206	3,636,621.36	3,953,494.54
Franchise Fees/Insurance Premium	526,222	482,750	564,341	519,400	574,014.83	593,000.00
Licenses and Permits	193,298	105,210	195,343	149,700	139,118.59	176,100.00
Fines and Forfeitures	280,455	278,500	243,036	280,000	235,000.00	245,000.00
Charges for Services	2,966	5,105	1,950	12,260	1,600.00	2,600.00
Interest Earnings	22,364	32,500	47,769	25,000	49,793.64	45,000.00
Miscellaneous Income	87,872	101,313	122,974	92,713	75,500.00	90,750.00
Occupational and Other Taxes	232,148	237,150	252,260	251,900	242,883.79	265,000.00
Intergovernmental Revenue	55,186	15,600	16,540	53,500	177,505.04	276,733.87
<b>TOTAL REVENUES</b>	<b>4,377,854</b>	<b>4,849,062</b>	<b>4,948,458</b>	<b>5,177,678</b>	<b>5,132,037.25</b>	<b>5,647,678.41</b>
<b>Expenses</b>						
<b>General Government:</b>	<b>1,767,338</b>	<b>1,923,521</b>	<b>2,074,962</b>	<b>1,704,665</b>	<b>1,727,727</b>	<b>2,038,505</b>
<i>BOMC</i>	31,702	34,920	29,477	34,920	30,924	34,920
<i>Administration</i>	986,267	1,096,200	1,131,252	1,064,127	1,145,193	1,375,227
<i>Professional Consultants</i>	289,181	205,000	247,385	239,500	191,943	234,000
<i>Non-departmental Expense</i>	324,323	448,000	524,179	218,500	198,604	228,250
<i>Municipal Court</i>	135,865	139,401	142,669	147,618	161,063	166,108
<b>Public Safety</b>	<b>1,377,398</b>	<b>1,470,590</b>	<b>1,443,763</b>	<b>1,607,905</b>	<b>1,545,324</b>	<b>1,703,120</b>
<b>Public Works</b>	<b>853,063</b>	<b>900,420</b>	<b>935,760</b>	<b>963,112</b>	<b>943,985</b>	<b>973,324</b>
<i>Administration</i>	315,696	261,223	260,105	285,820	257,274	325,729
<i>Greenspace</i>	537,367	639,197	675,655	677,293	686,711	647,596
<b>Communications and Events</b>	<b>98,436</b>	<b>150,000</b>	<b>111,958</b>	<b>378,521</b>	<b>298,421</b>	<b>357,563</b>
<b>Transfers Out - Capital</b>	<b>375,900</b>	<b>404,531</b>	<b>146,968</b>	<b>(0)</b>	<b>93,104</b>	<b>53,441</b>
<b>Transfer Out - Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>523,475</b>	<b>523,475</b>	<b>521,725</b>
<b>TOTAL EXPENSES</b>	<b>4,472,136</b>	<b>4,849,062</b>	<b>4,713,411</b>	<b>5,177,678</b>	<b>5,132,037</b>	<b>5,647,678</b>
Revenue vs. Expenditures	(94,282)	0	235,047	-	-	-

**City of Avondale Estates, Georgia  
2025 Budget**

**General Fund Revenue**

Account #	Account Name	2022	2023	2023	2024	2024	2024	2025	2024-25 %	2024-25 %	Category for Rev Summary
		Actual	Amended Budget	Actual	Budget	Actual as of 9/30/2024	Projected	Proposed Budget	% Budget Change	Dollar Increase (Decrease)	
100-0000-31.1100	R/E Property Tax - Current Year	#####	3,300,000	3,013,381	3,465,000	405,670	3,350,000	3,638,250	5.00%	173,250	Property Taxes
100-0000-31.1200	Property Tax - Prior Years	48,047	82,635	87,219	86,625	40,874	65,000	85,000	-1.88%	(1,625)	Property Taxes
100-0000-31.1300	Personal Property Tax	13,525	22,879	22,954	22,614	3,832	20,000	23,745	5.00%	1,131	Property Taxes
100-0000-31.1400	Personal Property Tax - Prior Years	3,621	24,000	24,163	26,250	3,523	25,000	20,000	-23.81%	(6,250)	Property Taxes
100-0000-31.1310	Motor Vehicle Tax - Dekalb County	117,813	110,000	137,173	145,889	99,591	132,787	130,000	-10.89%	(15,889)	Property Taxes
100-0000-31.4550	Public Utilities Ad Valorem Tax	36,288	23,170	(36,429)	24,329	17,979	25,000	37,000	52.09%	12,672	Property Taxes
100-0000-31.1350	Railroad Equipment Tax	-	300	-	300	-	-	-	-100.00%	(300)	Other Taxes
100-0000-31.1730	Atlanta Gas Light Company	31,834	36,000	34,144	32,000	27,963	37,283	40,000	25.00%	8,000	Franchise Fees
100-0000-31.1710	Georgia Power	143,124	135,000	159,176	135,000	-	150,000	160,000	18.52%	25,000	Franchise Fees
100-0000-31.1760	AT&T	7,902	23,000	12,334	14,000	5,496	13,000	13,000	-7.14%	(1,000)	Franchise Fees
100-0000-31.1750	Comcast	56,891	42,000	42,464	38,400	22,274	33,412	35,000	-8.85%	(3,400)	Franchise Fees
100-0000-31.6200	Insurance Premium	286,472	246,750	316,223	300,000	-	340,320	345,000	15.00%	45,000	Ins Prem Taxes
100-0000-39.3500	Cell Tower Lease	46,791	40,000	47,643	40,000	19,928	42,000	42,500	6.25%	2,500	Miscellaneous Inc
100-0000-31.4200	Alcoholic Beverages Taxes	42,173	38,850	64,478	42,000	40,413	53,884	50,000	19.05%	8,000	Other Taxes
100-0000-31.1340	Intangible Taxes - Dekalb	50,199	50,000	35,848	50,000	14,589	20,000	40,000	-20.00%	(10,000)	Other Taxes
100-0000-31.9100	Interest On Past Due Taxes	1,291	2,000	2,727	1,000	4,521	5,000	1,500	50.00%	500	Property Taxes
100-0000-31.9500	Penalties, Fi Fa, Late Payment	-	-	-	-	102	-102	-	0.00%	0	Property Taxes
100-0000-31.9105	Penalties/Charges	6,679	5,250	13,998	5,513	1,283	1,500	5,500	-0.23%	(13)	Miscellaneous Inc
100-0000-31.6100	Business License/Occupational Taxes	139,776	148,000	151,935	159,600	168,574	169,000	175,000	9.65%	15,400	Other Taxes
100-0000-32.1100	Alcoholic Beverages Licenses	49,744	42,000	70,147	44,100	11,198	60,000	65,000	47.39%	20,900	Licenses and Per
100-0000-32.1950	Permit Authorizations/Building Permits	142,593	57,750	120,027	100,000	58,889	78,519	110,000	10.00%	10,000	Licenses and Per
100-0000-32.2230	Sign Permits	-	210	-	100	-	-	100	0.00%	0	Licenses and Per
100-0000-32.2900	Other Permits (Server/Film/Solicitation, etc)	960	5,250	5,170	5,500	550	600	1,000	-81.82%	(4,500)	Licenses and Per
100-0000-34.1190	Traffic Court Receipts	194,191	194,000	169,766	195,000	126,317	169,000	175,000	-10.26%	(20,000)	Fines and Forfeit
100-0000-34.1120	Probation Svcs - Current Cases	86,263	84,500	73,270	85,000	49,433	66,000	70,000	-17.65%	(15,000)	Fines and Forfeit
-	Rezoning and Variance Fees	-	105	200	260	-	-	-	-100.00%	(260)	Charges for Serv
100-0000-34.1935	Sales of Reports/Copies/Booklet	185	210	265	200	1,170	1,250	1,000	400.00%	800	Miscellaneous Inc
100-0000-34.1980	Charges - Other Services (Notary/O.R./Bckgrnd)	1,816	2,000	1,100	2,000	1,030	1,100	1,100	-45.00%	(900)	Charges for Serv
100-0000-36.1000	Interest Earnings	22,364	32,500	47,769	25,000	37,345	49,794	45,000	80.00%	20,000	Interest Income
100-0000-36.1010	Interest on Lease	2,333	-	2,746	-	-	-	-	0.00%	0	Miscellaneous Inc
100-0000-39.2100	Sale of Surplus Equipment Proceeds	-	10,000	14,683	1,000	-	-	9,000	800.00%	8,000	Miscellaneous Inc
100-0000-37.1000	Contributions and Donations	16,900	36,700	36,955	40,000	21,250	27,750	27,750	-30.63%	(12,250)	Miscellaneous Inc
-	Misc Events	-	400	500	-	-	-	-	0.00%	0	Miscellaneous Inc
100-0000-38.9010	Other Miscellaneous Revenue	8,622	5,000	2,444	3,500	192	500	2,500	-26.57%	(1,000)	Miscellaneous Inc
100-0000-34.7200	Gazebo/Park Rental Fees	1,150	3,000	650	10,000	150	500	1,500	-85.00%	(8,500)	Charges for Serv
-	Other Refunds & Reimbursements	3,751	-	-	-	-	-	-	0.00%	0	Miscellaneous Inc
100-0000-38.3070	Insurance Reimbursements	2,593	3,700	3,703	2,500	2,153	2,500	2,500	0.00%	0	Miscellaneous Inc
100-0000-31.1600	Real Estate Transfer Tax	18,962	26,250	17,978	21,500	10,299	13,732	18,000	-16.28%	(3,500)	Property Taxes
100-0000-31.4500	Energy Excise Tax	15,108	12,600	16,012	12,000	12,938	17,251	17,500	45.83%	5,500	Intergovernment
100-0000-33.4105	GA Forestry Commission Grant	-	-	-	-	7,600	7,600	-	-	-	Intergovernment
100-0000-33.1100	Dept of Justice Grant	2,186	-	529	1,500	1,652	1,652	1,500	0.00%	0	Intergovernment
100-0000-33.1140	Other Grants	-	3,000	-	-	36,313	108,313	215,234	0.00%	215,234	Intergovernment
100-0000-33.4115	LMIG Grant	37,892	-	-	40,000	42,690	42,690	42,500	6.25%	2,500	Intergovernment
-	Discount	18	53	37	-	-	-	-	0.00%	0	Miscellaneous Inc
	<b>TOTALREVENUE</b>	<b>4,377,854</b>	<b>4,849,062</b>	<b>4,713,379</b>	<b>5,177,679</b>	<b>1,297,782</b>	<b>5,132,037</b>	<b>5,647,678</b>	<b>9.08%</b>	<b>470,000</b>	

**City of Avondale Estates, Georgia  
2025 Budget**

**BOMC and Administration Department (1310/1500)**

Account #	Account Name	2022	2023	2023	2024	2024	2024	2025	2024-25 %	2024-25 %
		Actual	Amended Budget	Actual	Budget	Actual as of 9/30/2024	Projected	Proposed Budget	% Budget Change	Dollar Increase (Decrease)
100-1310-52.3500	Travel	-	500	-	500	1,477	1,477	500	0.0%	0
100-1310-52.3700	Education and Training	-	5,000	900	5,000	532	532	5,000	0.0%	0
100-1310-51.2970	BOMC Stipends	26,401	26,400	26,401	26,400	18,887	26,400	26,400	0.0%	0
100-1310-51.2200	FICA	2,804	2,020	2,176	2,020	1,445	2,020	2,020	0.0%	0
100-1310-52.3600	Dues and Fees	2,498	1,000	-	1,000	495	495	1,000	0.0%	0
<b>TOTAL</b>	<b>Board of Mayor &amp; Commissioners</b>	<b>31,702</b>	<b>34,920</b>	<b>29,477</b>	<b>34,920</b>	<b>22,836</b>	<b>30,924</b>	<b>34,920</b>	<b>0.0%</b>	<b>0</b>
100-1500-51.1100	Salaries - Regular	574,878	745,000	738,808	679,244	545,528	699,058	762,000	12.2%	82,756
-	Overtime	14	-	-	-	-	-	-	0.0%	0
100-1500-51.2200	FICA	52,544	56,000	51,401	51,962	40,901	53,478	58,293	12.2%	6,331
100-1500-51.2100	Group Insurance	105,950	92,500	107,853	114,221	78,240	104,321	115,000	0.7%	779
100-1500-51.2400	Retirement	49,882	40,000	45,569	36,000	20,524	27,365	40,000	11.1%	4,000
100-1500-51.2410	Deferred Comp. Matching	34,195	25,000	18,106	27,500	15,888	21,183	27,500	0.0%	0
100-1500-51.2900	Other Employee Benefits	1,846	-	-	2,000	-	2,000	2,000	0.0%	0
100-1500-51.2700	Workers Compensation Ins	9,583	19,000	22,079	21,000	15,009	20,012	22,500	7.1%	1,500
100-1500-52.1200	Professional Services	14,465	10,000	15,250	15,000	10,450	13,934	15,000	0.0%	0
100-1500-52.1100	Administrative Services	280	-	-	-	241	250	-	0.0%	0
100-1500-52.3200	Communications	24,676	12,500	19,706	20,000	12,017	16,023	20,000	0.0%	0
100-1500-52.3400	Printing and Binding	262	1,000	603	1,000	151	250	1,000	0.0%	0
100-1500-53.1400	Books and Periodicals	20	-	-	-	39	40	-	0.0%	0
-	Water & Sewer	159	2,100	-	-	-	-	-	0.0%	0
100-1500-53.1220	Natural Gas	1,867	1,400	1,783	2,000	1,324	2,000	2,000	0.0%	0
100-1500-52.1230	Electricity	14,648	12,000	8,433	12,500	8,838	11,784	12,500	0.0%	0
100-1500-52.3500	Travel	119	5,000	5,701	5,000	175	250	5,000	0.0%	0
100-1500-53.1300	Food	355	-	6,131	1,000	3,326	4,435	4,000	300.0%	3,000
100-1500-52.3700	Training and Education	5,283	10,000	3,491	10,000	1,584	2,500	10,000	0.0%	0
100-1500-53.1660	Minor Equipment & Furniture	25,921	10,000	13,866	12,500	1,700	2,000	10,000	-20.0%	(2,500)
100-1500-54.2400	Computers	16,615	6,000	3,637	5,000	175	175	5,000	0.0%	0
100-1500-52.2140	Landscape Maintenance	150	200	180	200	120	160	200	0.0%	0
100-1500-52.2220	Repairs and Maintenance - Equipmt	604	1,500	385	1,500	2,800	3,000	1,500	0.0%	0
100-1500-52.2210	Repairs and Maintenance - Bldgs	24,784	20,000	33,945	20,000	16,532	20,000	20,000	0.0%	0
-	Postage & Meter Rental	-	-	29	-	-	-	-	0.0%	0
100-1500-52.1300	Website	9,342	10,000	16,749	10,000	20,410	20,410	10,000	0.0%	0
100-1500-53.1100	General Supplies and Materials	5,473	4,000	5,005	4,000	1,428	2,000	4,000	0.0%	0
100-1500-52.2115	Compost Program	-	-	-	-	36,566	108,566	215,234		215,234
100-1500-52.3600	Dues and Fees	12,354	13,000	12,541	12,500	8,660	10,000	12,500	0.0%	0
<b>TOTAL</b>	<b>Administration</b>	<b>986,267</b>	<b>1,096,200</b>	<b>1,131,252</b>	<b>1,064,127</b>	<b>842,627</b>	<b>1,145,193</b>	<b>1,375,227</b>	<b>29.2%</b>	<b>311,100</b>
<b>TOTAL</b>	<b>BOMC and City Administration</b>	<b>1,017,969</b>	<b>1,131,120</b>	<b>1,160,729</b>	<b>1,099,047</b>	<b>865,463</b>	<b>1,176,117</b>	<b>1,410,147</b>	<b>28.31%</b>	<b>311,100</b>

**City of Avondale Estates, Georgia  
2025 Budget**

**General Government (1596/1597)**

Account #	Account Name	2022	2023	2023	2024	2024	2024	2025	2024-25 %	2024-25 %
		Actual	Amended Budget	Actual	Budget	Actual as of 9/30/2024	Projected	Proposed Budget	% Budget Change	Dollar Increase (Decrease)
100-1596-52.1206	Legal Services - City Attorney	136,452	100,000	117,714	115,000	53,584	100,000	115,000	0.0%	0
100-1596-52.1201	Auditing Services	0	36,000	67,597	58,500	58,500	58,500	60,000	2.6%	1,500
100-1596-52.1200	Professional Consultant	146,466	60,000	48,875	60,000	19,635	26,180	45,000	-25.0%	(15,000)
100-1596-52.1100	Administrative Services	6,263	6,000	6,712	6,000	5,448	7,264	7,500	25.0%	1,500
100-1596-52.1140	Election Expense	0	3,000	6,488	0	0	0	6,500	0.0%	6,500
<b>TOTAL</b>	<b>Professional Consultants</b>	<b>289,181</b>	<b>205,000</b>	<b>247,385</b>	<b>239,500</b>	<b>137,166</b>	<b>191,943</b>	<b>234,000</b>	<b>-2.3%</b>	<b>(5,500)</b>
100-1597-52.3200	Communications	580	1,000	572	5,000	336	1,000	1,000	-80.0%	(4,000)
100-1597-52.3400	Printing and Binding	13,309	15,000	3,601	7,500	525	1,000	5,000	-33.3%	(2,500)
100-1597-52.1305	Telecom Mgt. Services GMA	300	2,000	2,473	2,500	1,954	2,000	2,500	0.0%	0
-	Minor Equipment & Furniture	0	0	494	0	0	0	0	0.0%	0
100-1597-54.2410	Software	13,599	10,000	29,885	15,000	18,538	20,000	20,000	33.3%	5,000
-	Computers	200	0	0	0	0	0	0	0.0%	0
100-1597-52.3950	Building Plan Review/Inspections	89,242	60,000	92,504	60,000	25,060	33,413	60,000	0.0%	0
-	Interest Expense (Ban Loan)	140,486	240,000	289,864	0	0	0	0	0.0%	0
100-1597-52.2210	Repairs and Maintenance - Bldgs	0	0	3,690	0	10,888	12,500	5,000	5000.0%	5,000
100-1597-51.2150	Insurance - Liability	65,318	115,000	99,062	125,000	107,656	125,000	131,250	5.0%	6,250
100-1597-52.3210	Postage & Meter Rental	826	4,000	1,048	2,500	1,718	2,291	2,500	0.0%	0
100-1597-53.1100	General Supplies and Materials	462	1,000	985	1,000	1,236	1,400	1,000	0.0%	0
<b>TOTAL</b>	<b>General Government</b>	<b>324,323</b>	<b>448,000</b>	<b>524,179</b>	<b>218,500</b>	<b>167,912</b>	<b>198,604</b>	<b>228,250</b>	<b>4.5%</b>	<b>9,750</b>
<b>TOTAL</b>	<b>Total General Government</b>	<b>613,504</b>	<b>653,000</b>	<b>771,564</b>	<b>458,000</b>	<b>305,079</b>	<b>390,547</b>	<b>462,250</b>	<b>0.9%</b>	<b>4,250</b>

**City of Avondale Estates, Georgia  
2025 Budget**

**Municipal Court (2100)**

Account #	Account Name	2022	2023	2023	2024	2024	2024	2025	2024-25 %	2024-25 %
		Actual	Amended Budget	Actual	Budget	Actual as of 9/30/2024	Projected	Proposed Budget	% Budget Change	Dollar Increase (Decrease)
100-2100-51.1100	Salaries - Regular	60,256	61,543	68,640	67,600	48,360	67,600	70,000	3.6%	2,400
100-2100-51.2200	FICA	4,982	4,708	4,859	5,171	3,628	5,171	5,355	3.6%	184
100-2100-51.2100	Group Insurance	9,422	9,750	9,692	10,146	8,200	10,933	10,653	5.0%	507
100-2100-51.2400	Retirement	2,587	3,000	3,023	3,000	1,702	2,270	3,000	0.0%	0
100-2100-51.2410	Deferred Comp Matching	3,750	4,000	3,900	4,000	2,850	3,900	4,000	0.0%	0
100-2100-51.2900	Other Employee Benefits	164	0	0	200	-	200	200	0.0%	0
100-2100-51.2700	Workers Compensation Insurance	1,052	2,000	2,330	2,100	1,814	2,000	2,100	0.0%	0
100-2100-52.1210	Legal Services - Judge, Solicitor	24,600	24,600	18,050	24,600	18,000	24,000	24,600	0.0%	0
100-2100-52.1250	Legal Services - Public Defender	1,550	1,200	2,400	1,200	-	1,200	1,200	0.0%	0
100-2100-52.1200	Professional Services	372	0	278	500	11,616	15,489	12,500	2400.0%	12,000
100-2100-52.3200	Communications	299	0	341	500	683	750	750	50.0%	250
100-2100-52.3400	Printing and Binding	57	100	115	100	46	100	100	0.0%	0
100-2100-52.3500	Travel	2,053	500	1,208	500	-	-	500	0.0%	0
100-2100-52.3700	Training and Education	657	1,000	420	1,000	259	450	3,500	250.0%	2,500
100-2100-53.1660	Minor Equipment	229	0	0	0	-	-	-	0.0%	0
100-2100-54.2410	Software Maintenance	22,400	26,400	26,400	26,400	17,600	26,400	26,400	0.0%	0
100-2100-54.2400	Computers	740	0	0	0	-	-	-	0.0%	0
100-2100-53.1100	General Supplies and Materials	604	500	952	500	455	500	750	50.0%	250
100-2100-52.3600	Dues and Fees	55	100	60	100	101	101	500	400.0%	400
<b>TOTAL</b>	<b>Municipal Court</b>	<b>135,865</b>	<b>139,401</b>	<b>142,669</b>	<b>147,618</b>	<b>115,316</b>	<b>161,063</b>	<b>166,108</b>	<b>13.3%</b>	<b>18,491</b>
										0

**City of Avondale Estates, Georgia  
2025 Budget**

**Police Department (3200)**

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Account #	Account Name	2022	2023	2023	2024	2024	2024	2025	2024-25 %	2024-25 %
		Actual	Amended Budget	Actual	Budget	Actual as of 9/30/2024	Projected	Proposed Budget	% Budget Change	Dollar Increase (Decrease)
100-3200-51.1100	Salaries - Regular	767,481	900,000	873,248	985,200	730,131	973,508	1,050,000	6.6%	64,800
100-3200-51.1300	Overtime	51,293	25,000	35,949	25,000	26,890	35,853	30,000	20.0%	5,000
100-3200-51.2200	FICA	61,224	73,440	67,670	77,280	56,472	77,216	82,620	6.9%	5,340
100-3200-51.2100	Group Insurance	126,716	155,000	141,023	162,824	106,243	141,657	155,000	-4.8%	(7,824)
100-3200-51.2600	Unemployment Insurance	0	0	0	0	1,825	1,825	0	0.0%	0
100-3200-51.2400	Retirement	44,473	50,000	51,966	55,000	29,257	39,009	45,000	-18.2%	(10,000)
100-3200-51.2410	Deferred Comp Matching	13,999	15,000	16,027	15,600	17,285	23,047	25,000	60.3%	9,400
100-3200-51.2900	Other Employee Benefits	1,964	0	0	2,000	0	2,000	2,000	0.0%	0
100-3200-61.1200	Police Officer's Benefit	3,450	5,000	3,750	5,000	3,420	4,560	6,000	20.0%	1,000
100-3200-51.2700	Workers Compensation Insurance	29,007	34,650	29,446	35,000	30,536	40,715	35,000	0.0%	0
100-3200-52.1200	Professional Services	16,392	2,500	29,804	18,000	13,771	18,361	4,000	-77.8%	(14,000)
100-3200-52.1240	IT Expense	0	0	3,792	4,000	1,307	1,600	4,500	12.5%	500
100-3200-52.3200	Communications	8,486	12,000	10,469	12,000	9,163	12,217	15,500	29.2%	3,500
100-3200-52.3400	Printing and Binding	2,676	3,000	2,211	3,000	1,360	2,000	3,500	16.7%	500
100-3200-51.2150	Insurance	0	0	0	0	4,670	4,670	5,000	5000.0%	5,000
100-3200-52.1255	Public Relations	0	10,000	7,272	5,000	2,073	2,764	8,000	60.0%	3,000
-	Natural Gas	0	0	223	0	0	0	0	0.0%	0
100-3200-52.1230	Electricity	0	0	0	0	0	0	6,000	6000.0%	6,000
100-3200-53.1270	Gasoline	42,866	25,000	37,361	30,000	24,165	32,220	30,000	0.0%	0
100-3200-52.3500	Travel	3,592	10,000	7,213	8,000	4,642	5,250	13,000	62.5%	5,000
100-3200-52.3700	Training and Education	1,884	15,000	2,995	10,000	4,985	5,000	8,000	-20.0%	(2,000)
100-3200-53.1660	Minor Equipment	17,347	12,000	6,859	12,000	1,657	2,500	14,000	16.7%	2,000
100-3200-54.2400	Computers	1,463	3,000	3,057	4,000	3,194	4,000	4,000	0.0%	0
100-3200-52.2230	Repairs and Maintenance - Vehicles	99,682	35,000	2,846	30,000	18,260	24,347	30,000	0.0%	0
100-3200-52.2220	Repairs and Maintenance - Equipment	48,694	50,000	17,008	20,000	13,595	18,127	20,000	0.0%	0
100-3200-52.1220	Maintenance Contracts	14,266	6,000	66,624	65,000	58,524	58,524	82,000	26.2%	17,000
100-3200-53.1710	Uniform Allowance	12,594	20,000	22,918	20,000	9,243	12,323	15,000	-25.0%	(5,000)
100-3200-53.1715	Protective Equipment	0	0	0	0	0	0	5,000	5000.0%	5,000
-	Uniform Cleaning and Alterations	148	0	0	0	0	0	0	0.0%	0
100-3200-53.1100	General Supplies and Materials	7,023	7,500	3,724	2,500	1,035	1,380	3,500	40.0%	1,000
100-3200-52.3600	Dues and Fees	680	1,500	310	1,500	415	650	1,500	0.0%	0
<b>TOTAL</b>	<b>Police Department</b>	<b>1,377,398</b>	<b>1,470,590</b>	<b>1,443,763</b>	<b>1,607,905</b>	<b>1,174,118</b>	<b>1,545,324</b>	<b>1,703,120</b>	<b>5.9%</b>	<b>95,215</b>

**City of Avondale Estates, Georgia  
2025 Budget**

**Public Works Administration (4000)**

Account #	Account Name	2022	2023	2023	2024	2024	2024	2025	2024-25 %	2024-25 %
		Actual	Amended Budget	Actual	Budget	Actual as of 9/30/2024	Projected	Proposed Budget	% Budget Change	Dollar Increase (Decrease)
100-4000-51.1100	Salaries - Regular	121,102	87,550	88,946	93,600	66,960	93,600	132,818	41.9%	39,218
100-4000-51.2200	FICA	9,166	6,698	6,742	7,160	5,081	7,160	10,161	41.9%	3,000
100-4000-51.2100	Group Insurance	13,877	9,000	12,649	9,919	7,169	9,559	10,000	0.8%	81
100-4000-51.2400	Retirement	3,412	4,000	3,987	4,000	2,245	2,993	4,000	0.0%	0
100-4000-51.2410	Deferred Comp Matching	3,525	2,000	5,100	5,200	3,800	5,200	5,200	0.0%	0
100-4000-51.2900	Other Employee Benefits	115	0	0	150	0	150	150	0.0%	0
100-4000-51.2700	Workers Compensation Insurance	2,398	2,000	1,840	2,100	1,814	2,419	2,500	19.0%	400
100-4000-52.1200	Professional Services	1,309	0	1,211	1,500	4,940	4,940	2,000	33.3%	500
100-4000-52.3200	Communications	890	4,000	504	2,000	1,614	2,152	2,000	0.0%	0
100-4000-52.3400	Printing and Binding	635	250	312	300	351	400	400	33.3%	100
-	Books and Periodicals	15	0	0	0	0	0	0	0.0%	0
100-4000-54.1299	Water and Sewage	2,552	2,000	3,377	4,000	1,740	2,320	3,500	-12.5%	(500)
100-4000-53.1220	Natural Gas	1,679	2,000	712	2,000	533	711	1,500	-25.0%	(500)
100-4000-53.1230	Electricity	5,351	4,500	4,430	4,750	3,779	5,038	5,250	10.5%	500
100-4000-53.1235	Electricity - Streetlights	99,597	100,000	54,817	100,000	60,402	80,536	90,000	-10.0%	(10,000)
-	Gasoline	0	1,000	0	1,000	0	0	0	-100.0%	(1,000)
100-4000-52.3500	Travel	1,317	500	1,465	1,000	1,112	1,112	1,250	25.0%	250
100-4000-52.3700	Training and Education	1,086	1,000	(695)	1,000	1,627	1,627	1,750	75.0%	750
100-4000-54.2400	Computers	266	0	51	250	0	0	250	0.0%	0
100-4000-54.1420	Roadways and Walkways	3,395	5,000	10,229	5,000	2,096	2,795	5,000	0.0%	0
100-4000-52.1310	Traffic Engineering	2,245	5,000	8,659	10,000	2,881	7,500	15,000	50.0%	5,000
100-4000-52.2230	Repairs and Maintenance - Vehicles	1,573	1,000	951	1,000	327	750	1,000	0.0%	0
100-4000-52.2220	Repairs and Maintenance - Equipment	2,032	1,000	1,368	1,500	1,100	1,467	1,500	0.0%	0
100-4000-52.2210	Repairs and Maintenance - Buildings	14,859	10,000	40,293	15,000	5,873	7,830	15,000	0.0%	0
-	Property Lease	0	1,425	0	0	0	0	0	0.0%	0
100-4000-53.1710	Uniform Allowance/Rental	3,535	2,000	1,677	2,500	101	150	2,000	-20.0%	(500)
100-4000-52.2320	Equipment Rental	5,782	500	6,090	5,640	4,398	5,864	5,750	2.0%	110
100-4000-53.1100	General Supplies and Materials	13,985	8,000	5,391	5,000	10,164	11,000	7,500	50.0%	2,500
100-4000-52.3600	Dues and Fees	0	800	0	250	0	0	250	0.0%	0
<b>Total</b>	<b>Public Works</b>	<b>315,696</b>	<b>261,223</b>	<b>260,105</b>	<b>285,820</b>	<b>190,107</b>	<b>257,274</b>	<b>325,729</b>	<b>14.0%</b>	<b>39,909</b>

**City of Avondale Estates, Georgia  
2025 Budget**

**Greenspace (6200)**

Account #	Account Name	2022	2023	2023	2024	2024	2024	2025	2024-25 %	2024-25 %
		Actual	Amended Budget	Actual	Budget	Actual as of 9/30/2024	Projected	Proposed Budget	% Budget Change	Dollar Increase (Decrease)
100-6200-51.1100	Salaries - Regular	256,057	350,496	339,794	364,520	318,613	353,013	309,520	-15.1%	(55,000)
-	Salaries - Contract	18,953	13,000	16,950	16,000	0	-	-	-100.0%	(16,000)
100-6200-51.1300	Overtime	9,482	9,000	16,576	12,000	16,343	19,500	15,000	25.0%	3,000
100-6200-51.2200	FICA	19,320	27,501	25,789	28,804	25,624	28,497	24,826	-13.8%	(3,978)
100-6200-51.2100	Group Insurance	77,900	75,000	74,465	82,719	31,703	42,271	40,000	-51.6%	(42,719)
100-6200-51.2400	Retirement	13,335	17,500	15,582	17,500	14,335	19,114	12,500	-28.6%	(5,000)
100-6200-51.2410	Deferred Comp Matching	15,952	20,000	10,947	20,000	12,118	16,157	10,000	-50.0%	(10,000)
100-6200-51.2900	Other Employee Benefits	1,569	0	0	500	0	500	500	0.0%	0
100-6200-51.2700	Workers Compensation Insurance	12,373	16,000	17,023	17,500	13,833	18,444	15,000	-14.3%	(2,500)
100-6200-52.1200	Professional Services	10,310	5,000	3,450	5,000	2,929	3,906	5,000	0.0%	0
100-6200-52.3200	Communications	1,371	1,200	4,670	2,500	3,711	4,948	5,000	100.0%	2,500
100-6200-54.1299	Water and Sewage	0	0	1,131	2,000	457	1,000	2,000	0.0%	0
100-6200-53.1220	Natural Gas	570	500	672	1,000	322	600	750	-25.0%	(250)
100-6200-53.1230	Electricity	2,676	2,250	842	2,250	983	1,310	2,000	-11.1%	(250)
100-6200-53.1270	Gasoline	10,669	6,000	9,656	7,500	5,120	7,680	8,000	6.7%	500
100-6200-52.3500	Travel	0	0	0	1,000	0	-	1,000	0.0%	0
100-6200-52.3700	Training and Education	0	500	575	1,250	1,478	1,478	2,000	60.0%	750
100-6200-53.1660	Minor Equipment	1,492	3,500	2,982	3,500	2,015	2,687	3,500	0.0%	0
100-6200-52.2140	Landscape Maintenance	9,047	20,000	15,853	15,000	39,933	72,733	110,000	633.3%	95,000
100-6200-52.2150	Tree Maintenance	43	5,000	6,198	6,500	3,325	4,433	6,500	0.0%	0
100-6200-52.2145	Tree Installation	4,450	5,000	880	5,000	15,000	15,000	10,000	100.0%	5,000
100-6200-52.2155	Tree Removal	37,075	30,000	36,325	30,000	30,823	33,000	30,000	0.0%	0
100-6200-54.1210	Lake Avondale Improvements	0	3,000	5,176	3,500	4,013	4,500	4,000	14.3%	500
100-6200-53.1215	Irrigation	2,425	2,750	10,529	2,750	1,893	2,524	2,000	-27.3%	(750)
100-6200-52.2230	Repairs and Maintenance - Vehicles	10,776	5,000	7,611	5,000	8,016	8,500	5,000	0.0%	0
100-6200-52.2220	Repairs and Maintenance - Equipment	5,422	5,000	3,679	6,000	4,560	6,081	6,000	0.0%	0
100-6200-52.2210	Repairs and Maintenance - Buildings	2,235	3,000	31,913	4,000	4,724	5,250	5,000	25.0%	1,000
100-6200-53.1710	Uniform Allowance/Rental	4,278	5,000	6,885	5,000	1,564	2,086	2,500	-50.0%	(2,500)
100-6200-53.1100	General Supplies and Materials	9,588	8,000	9,503	9,000	10,365	11,500	10,000	11.1%	1,000
<b>Total</b>	<b>Greenspace</b>	<b>537,367</b>	<b>639,197</b>	<b>675,655</b>	<b>677,293</b>	<b>573,802</b>	<b>686,711</b>	<b>647,596</b>	<b>-4.4%</b>	<b>(29,697)</b>

**City of Avondale Estates, Georgia  
2025 Budget**

**Communications and Events (6100)**

Account #	Account Name	2022	2023	2023	2024	2024	2024	2025	2024-25 %	2024-25 %
		Actual	Amended Budget	Actual	Budget	Actual as of 9/30/2024	Projected	Proposed Budget	% Budget Change	Dollar Increase (Decrease)
100-6100-51.1100	Salaries - Regular	-	-	-	145,000	108,587	113,851	142,000	-2.1%	(3,000)
100-6100-51.2200	FICA	-	-	-	11,093	6,942	8,710	10,863	-2.1%	(230)
100-6100-51.2100	Group Insurance	-	-	-	36,079	10,934	17,534	36,000	-0.2%	(79)
100-6100-51.2400	Retirement	-	-	-	11,000	5,131	6,841	6,500	-40.9%	(4,500)
100-6100-51.2410	Deferred Comp Matching	-	-	-	6,000	1,125	3,000	6,000	0.0%	-
100-6100-51.2900	Other Employee Benefits	-	-	-	150	-	150	200	33.3%	50
100-6100-51.2700	Workers Compensation Insurance	-	-	-	4,200	2,268	3,024	4,000	-4.8%	(200)
100-6100-52.1200	Professional Services	-	10,000	1,320	10,000	8,290	9,000	1,000	-90.0%	(9,000)
100-0000-54.2480	Placemaking	-	10,000	343	10,000	-	10,000	10,000	0.0%	-
100-6100-52.3200	Communications	-	-	-	-	-	-	5,000	5000.0%	5,000
100-6100-52.3300	Promotions/Marketing	-	10,000	734	10,000	1,557	7,557	5,000	-50.0%	(5,000)
100-6100-52.1300	Website Design	-	10,000	-	10,000	-	5,000	5,000	-50.0%	(5,000)
-	Town Hall Meetings	-	-	75	-	-	-	-	0.0%	-
100-6100-57.0050	Fourth of July	42,568	40,000	54,690	55,000	58,279	58,279	60,000	9.1%	5,000
100-6100-57.0010	Winter Holidays	15,413	15,000	12,164	15,000	-	12,735	15,000	0.0%	-
100-6100-57.0020	Concerts	-	-	-	-	-	-	30,000	30000.0%	30,000
100-6100-57.0025	Festivals	-	-	-	-	-	-	6,000	6000.0%	6,000
100-6100-57.0040	BOMC Events	-	-	-	-	-	-	3,000	3000.0%	3,000
100-6100-57.0030	Community Activities	40,456	55,000	42,632	55,000	25,178	42,740	12,000	-78.2%	(43,000)
<b>Total</b>	<b>Culture &amp; Recreation</b>	<b>98,436</b>	<b>150,000</b>	<b>111,958</b>	<b>378,521</b>	<b>228,291</b>	<b>298,421</b>	<b>357,563</b>	<b>-5.5%</b>	<b>(20,958)</b>

**City of Avondale Estates, Georgia  
2025 Budget**

**Sanitation Fund (4330)**

Acct. #	Account Name	2022	2023	2023	2024	2024	2024	2025	2024-25 %	2024-25 %
		Actual	Amended	Actual	Budget	Actual as of 9/30/2024	Projected	Proposed Budget	% Budget Change	Dollar Increase (Decrease)
540-0000-34.4110	Sanitation Fees - Current Year	932,932	981,612	933,989	999,328	82,582.75	600,000	625,000.00	-37.5%	(374,328)
540-0000-34.4115	Sanitation Fees - Prior Year	12,627	24,600	47,622	24,000	8,362.49	20,000	5,000.00	-79.2%	(19,000)
540-0000-36.1000	Interest Earnings	3,001	600	13,341	2,000	9,020.79	12,028	10,000.00	400.0%	8,000
540-0000-39.2150	Sale of Asset	0	0	0	0	25,850.00	25,850	-	0.0%	0
	<b>Total Revenue</b>	<b>948,560</b>	<b>1,006,812</b>	<b>994,953</b>	<b>1,025,328</b>	<b>125,816.03</b>	<b>657,877.72</b>	<b>640,000.00</b>	<b>6.9%</b>	<b>(385,328)</b>
540-4330-51.1100	Salaries - Regular	388,729	389,467	368,358	390,000	97,617	146,308	108,410	-72.2%	(281,590)
540-4330-51.1300	Overtime	1,749	5,000	728	5,000	4,732	5,732	2,500	-50.0%	(2,500)
540-4330-51.1200	Contract Labor (Seasonal)	36,379	32,000	56,340	35,000	10,024	10,024	-	-100.0%	(35,000)
540-4330-51.2200	FICA	29,196	30,177	27,188	30,218	7,830	11,631	8,485	-71.9%	(21,733)
540-4330-51.2100	Group Insurance	86,714	84,800	81,023	90,227	36,996	44,496	30,000	-66.8%	(60,227)
540-4330-51.2600	Unemployment Insurance	0	0	0	0	6,720	6,720	-	0.0%	0
540-4330-51.2400	Retirement	16,913	20,000	19,762	20,750	5,563	7,417	8,000	-61.4%	(12,750)
540-4330-51.2410	Deferred Compensation Matching	5,135	5,000	11,357	12,000	8,165	10,887	4,000	-66.7%	(8,000)
-	Pension Expense	(17,413)	0	8,880	0	-	-	-	0.0%	0
540-4330-51.2900	Other Employee Benefits	1,685	1,000	0	1,000	-	500	500	-50.0%	(500)
540-4330-51.2700	Workers Compensation Insurance	28,971	34,000	32,943	37,620	9,494	10,000	7,500	-80.1%	(30,120)
540-4330-52.1200	Professional Services	0	0	3,567	0	33	33	-	0.0%	0
540-4330-52.3200	Communications	1,879	2,000	2,452	3,500	2,410	3,213	1,000	-71.4%	(2,500)
540-4330-52.3400	Printing and binding	145	200	862	200	5,068	5,250	500	150.0%	300
540-4330-53.1270	Gasoline	31,265	20,000	22,828	20,000	8,736	11,648	6,000	-70.0%	(14,000)
540-4330-52.3700	Training and Education	0	500	0	500	-	-	500	0.0%	0
540-4330-54.2400	Computers	0	0	0	0	-	-	-	0.0%	0
540-4330-52.3940	Landfill Expense	78,418	80,000	75,663	80,000	79,746	214,746	72,000	-10.0%	(8,000)
540-4330-52.1220	Contract	0	0	0	0	-	-	333,600	333600.0%	333,600
540-4330-52.2110	Recycling Disposal	110,973	120,000	120,539	120,000	6,558	6,558	-	-100.0%	(120,000)
540-4330-56.1000	Depreciation	46,935	70,000	46,935	70,000	-	46,935	10,000	-85.7%	(60,000)
540-4330-58.2000	Interest Expense	2,987		1,231	1,000	989	989	500	-50.0%	(500)
540-4330-52.2230	Repairs and Maintenance - Vehicles	96,897	70,000	80,275	70,000	83,170	87,500	10,000	-85.7%	(60,000)
540-4330-52.2220	Repairs and Maintenance - Equipment	1,838	2,500	14,085	3,000	7,457	9,942	5,000	66.7%	2,000
540-4330-52.2210	Repairs and Maintenance - Buildings	0	0	1,580	0	33	33	-	0.0%	0
540-4330-51.2960	Insurance - liability, property, etc.	29,361	25,000	21,920	26,250	-	24,000	10,000	-61.9%	(16,250)
540-4330-53.1710	Uniform Allowance/Rental	6,008	9,000	8,539	9,000	2,885	3,847	3,000	-66.7%	(6,000)
540-4330-53.1100	General Supplies and Materials	7,449	6,000	9,122	6,000	16,857	17,750	5,000	-16.7%	(1,000)
-	Waste Receptacles	1,049	1,500	576	1,500	-	-	-	-100.0%	(1,500)
-	Capital Outlay	0	68,668	0	62,000	-	-	13,505	-78.2%	(48,495)
	<b>Total Expenditures</b>	<b>993,264</b>	<b>1,006,812</b>	<b>1,016,754</b>	<b>1,024,765</b>	<b>401,082</b>	<b>686,161</b>	<b>640,000</b>	<b>-37.5%</b>	<b>(384,765)</b>
	Excess Revenues over/(under) Expenditures	(44,704)	0		563	(275,265.74)	(28,282.87)	0.39		

**City of Avondale Estates, Georgia  
2025 Budget**

**Stormwater Fund**

Acct. #	Account Name	2022	2023	2023	2024	2024	2024	2025	2024-25 %	2024-25 %
		Actual	Amended Budget	Actual	Budget	Actual as of 9/30/2024	Projected	Proposed	% Budget Change	Dollar Increase (Decrease)
560-0000-34.4260	Stormwater Fees - Current Year	391,609	405,000	210,155	414,000	55,041	406,980	428,400	3.5%	14,400
560-0000-34.4265	Stormwater Fees - Prior Year	16,382	7,350	193,533	8,500	12,888	15,000	10,000	17.6%	1,500
560-0000-36.1000	Interest Earnings	4,041	1,500	11,138	3,000	10,673	14,231	5,000	66.7%	2,000
560-0000-33.1110	Grant revenue	0	200,000	100,000	0	243,519	243,519	0	0.0%	0
	<b>Total Revenue</b>	<b>412,031</b>	<b>613,850</b>	<b>514,826</b>	<b>425,500</b>	<b>322,122</b>	<b>679,730</b>	<b>443,400</b>	<b>3.0%</b>	<b>17,900</b>
560-4910-51.1100	Salaries - Regular	73,057	0	94,804	102,500	51,112	102,223	105,575	3.0%	3,075
560-4910-51.2200	FICA	5,605	0	8,426	7,841	3,916	7,820	8,076	3.0%	235
560-4910-51.2100	Health Insurance	0	0	15,981	16,000	8,486	16,972	16,800	5.0%	800
560-4910-51.2410	Deferred Comp Matching	0	0	8,083	7,500	4,063	8,125	8,125	8.3%	625
560-4910-51.2700	Workers Compensation Insurance	92	0	177	200	98	197	250	25.0%	50
560-4910-52.1200	Professional Services	26,790	0	1,740	6,340	86,693	86,693	0	-100.0%	(6,340)
560-4910-51.2960	Liability Insurance	4,893	0	4,697	5,000	0	5,000	5,000	0.0%	0
560-4910-52.3700	Training and Education	0	0	924	4,000	679	750	16,000	300.0%	12,000
560-4910-53.1660	Minor Equipment & Furniture	0	1,500	69	1,500	0	0	0	-100.0%	(1,500)
560-4910-54.2410	Software Maintenance	2,040	2,100	2,040	2,100	0	0	0	-100.0%	(2,100)
560-4910-52.3600	Dues and Fees					0	0	1,500	1500.0%	1,500
560-4910-59.9999	Transfer to Stormwater Capital	0	0	0	0	0	0	200,000	200000.0%	200,000
560-4910-52.2225	Emergency Repairs	2,494	50,000		250,000	0	0	0	-100.0%	(250,000)
560-4910-52.3960	Construction	0	0	237	0	342,622	342,622	0	0.0%	0
560-4910-57.0085	Northwoods	0	970,000		0	46	46	0	0.0%	0
-	Dunwick	0	161,600		0	0	0	0	0.0%	0
-	Hydrology Study	0	128,000		0	0	0	0	0.0%	0
-	Washington & Pine	0	260,700		0	0	0	0	0.0%	0
-	Kensington Concept	0	96,800		0	0	0	0	0.0%	0
-	Drain Cleaning	0	15,000	3,600	15,000	0	0	0	-100.0%	(15,000)
560-4910-52.2250	Curb and Drain Repair	0	20,000		20,000	0	0	0	-100.0%	(20,000)
560-4910-53.1100	General Supplies and Materials	2,125	500	933	1,000	787	1,000	1,000	0.0%	0
560-4910-56.1000	Depreciation	15,882	18,500	59,022	18,500	0	59,022	60,000	224.3%	41,500
-	Misc Expense	380	0	300	0	0	0	0	0.0%	0
-	Transfer to General Fund (Salary Reimb)	0	93,289	0	0	0	0	0	0.0%	0
	<b>Total Expenditures</b>	<b>133,359</b>	<b>1,817,989</b>	<b>201,033</b>	<b>457,481</b>	<b>498,502</b>	<b>630,470</b>	<b>422,326</b>	<b>-7.7%</b>	<b>(35,155)</b>
	Excess Revenues over/(under) Expenditures	278,672			(31,981)			21,074		

**CAPITAL PROJECTS Budget 2025-2026**

<b>Revenue</b>						
	Revised	ARPA	Stormwater	SPLOST I	SPLOST II	Capital
Starting Balance	\$ 8,827,973	\$ 672,676	\$ 600,000	\$ 557,403	\$ 4,118,000	\$ 2,879,895
Revenue in 2025 and 2026	\$ 1,344,000				\$ 1,344,000	
Grants	\$ 7,597,083		\$ 244,481		\$ 200,000	\$ 7,152,602
County Grant	\$ 2,000,000				\$ 2,000,000	
Local Funds	\$ -					
Interest	\$ 39,495	\$ 1,495		\$ 3,000	\$ 15,000	\$ 20,000
Transfers	\$ 900,000		\$ 400,000			\$ 500,000
<b>Revenue Total</b>	<b>\$ 20,708,551</b>	<b>\$ 674,171</b>	<b>\$ 1,244,481</b>	<b>\$ 560,403</b>	<b>\$ 7,677,000</b>	<b>\$ 10,552,497</b>

<b>Expenses</b>						
Project	Total Expenses Revised	ARPA	Stormwater	SPLOST I	SPLOST II	Capital
<b>PROPERTY ACQUISITION</b>						
Washington Street	assumed in dt roads; est \$560K					
1. Subtotal Property Acquisition	\$ -	\$ -	\$ -	\$ -		\$ -
<b>PARKS AND GREEN SPACE</b>						
Town Green - Phase 2	\$ 250,000	\$ 250,000				
Downtown Master Plan	\$ 100,000					\$ 100,000
Fletcher Park (\$20K local match)	\$ 393,058					\$ 393,058
Town Green Renovations	\$ 25,000			\$ 25,000		
Windsor Park Renovations	\$ 100,000			\$ 100,000		
Willis Park Renovations	\$ 50,000			\$ 50,000		
Lake Avondale Renovations- Path, Benches, Gazebo	\$ 100,000			\$ 100,000		
New Pickle Ball and Tennis Courts	\$ 100,000					\$ 100,000
Clock Tower Renovations	\$ 15,000					\$ 15,000
Lanier Gardens (Unfunded)	est \$600,000					
US278 Plazas	\$ 400,000					\$ 400,000
2. Subtotal Parks and Green Space	\$ 1,533,058	\$ 250,000	\$ -	\$ 275,000	\$ -	\$ 1,008,058
<b>TRANSPORTATION</b>						

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		
Traffic Calming	\$ 100,000	\$ 100,000				
Traffic Calming Phase 2	\$ 100,000					\$ 100,000
US278 - Complete Street Construction	\$ 7,928,180					\$ 7,928,180
Project Management	\$ 589,574	\$ 310,501				\$ 279,073
Sidewalks	\$ 150,000					\$ 150,000
Road Resurfacing	\$ 1,000,000				\$ 1,000,000	
New Downtown Roads	\$ 2,000,000				\$ 2,000,000	
<b>3. Subtotal Transportation</b>	\$ 12,585,754	\$ 410,501	\$ -	\$ 278,000	\$ 3,440,000	\$ 8,457,253
<b>STORMWATER</b>						
Washington Street Pine Stormwater						
Est Design Fee	\$ 50,000		\$ 50,000			
Phase 1 - Grey Infrastructure	\$ 448,200		\$ 448,200			
Phase 2 - Private Property Incentive	\$ 231,000		\$ 231,000			
Dunwick						
Est Design Fee	\$ 50,000				\$ 50,000	
Phase 1						
Phase 2	\$ 201,300				\$ 201,300	
Phase 3 (source TBD)	\$ 555,330				\$ 555,330	
Wiltshire/Sussex - Concept	\$ 708,500				\$ 708,500	
Wiltshire/Lake - Concept	\$ 758,500				\$ 758,500	
Hess - Concept	\$ 758,500				\$ 758,500	
Emergency Repairs	400,000.00		\$ 400,000			
SW Green Infrastructure Grant	100,000.00		\$ 100,000			
<b>4. Subtotal Stormwater</b>	\$ 4,261,330	\$ -	\$ 1,229,200	\$ -	\$ 3,032,130	\$ -

<b>Capital Expenses Subtotal</b>	\$ 18,380,142	\$ 660,501	\$ 1,229,200	\$ 553,000	\$ 6,472,130	\$ 9,465,311
<b>VEHICLES AND EQUIPMENT</b>						
Vehicles	\$ -					
<b>Vehicles and Equipment</b>						
Additional Public Safety Vehicles	\$ 160,000					\$ 160,000
Leaf Vac Truck	\$ 210,000					\$ 210,000
Public Works Building - Renovations Round 2	\$ 100,000					\$ 100,000
<b>ADMINISTRATIVE</b>						
City Hall 2nd Floor Office Space	\$ 250,000					\$ 250,000
GIS/MS4 Software and Implemenation	\$ 15,000					\$ 15,000
Compensation Study	\$ 25,000					\$ 25,000
New Handbook	\$ 20,000					\$ 20,000
Sustainablity Plan	\$ 25,000					\$ 25,000
Downtown Master Plan	\$ 100,000					\$ 100,000
Branding	\$ 100,000					\$ 100,000
City-wide survey	\$ 50,000					\$ 50,000
Bank Fees	\$ 100					\$ 100
SPLOST II Debt Payments	\$ 1,175,000				\$ 1,175,000	
Financial Software	\$ 13,670	\$ 13,670				
4. Subtotal Vehicles and Admin	\$ 2,243,770	\$ 13,670	\$ -	\$ -	\$ 1,175,000	\$ 1,055,100
<b>TOTAL EXPENSES</b>	\$ 20,623,912	\$ 674,171	\$ 1,229,200	\$ 553,000	\$ 7,647,130	\$ 10,520,411
<b>Rev-Expenses</b>	\$ 84,640	\$ -	\$ 15,281	\$ 7,403	\$ 29,870	\$ 32,086

PROJECT	PROJECTED COSTS
<b>PARKS AND GREEN SPACE</b>	
<i>Town Green Renovations</i>	\$ 25,000
<i>New Pickle Ball and Tennis Courts</i>	\$ 100,000
<i>Clock Tower Renovations</i>	\$ 15,000
<i>Windsor Park Renovations</i>	\$ 100,000
<i>Willis Park Renovations</i>	\$ 50,000
<i>Lake Avondale Renovations- Path, Benches, Gazebo</i>	\$ 100,000
<i>Lanier Gardens</i>	\$ 600,000
<b>TRANSPORTATION</b>	
<i>Traffic Calming Phase 2</i>	\$ 100,000
<b>VEHICLES AND EQUIPMENT</b>	
<i>Additional Public Safety Vehicles</i>	\$ 160,000
<i>Leaf Vac Truck</i>	\$ 210,000
<i>Public Works Building - Renovations Round 2</i>	\$ 100,000
<b>ADMINISTRATIVE</b>	
<i>GIS/MS4 Software and Implemenation</i>	\$ 15,000
<i>Compensation Study</i>	\$ 25,000
<i>New Handbook</i>	\$ 20,000
<i>Sustainablity Plan</i>	\$ 25,000
<i>Downtown Master Plan</i>	\$ 100,000