

AN ORDINANCE OF THE CITY OF PEACHTREE CORNERS, GEORGIA, ADOPTING THE AMENDED FISCAL YEAR 2024 BUDGET FOR EACH FUND OF THE CITY OF PEACHTREE CORNERS, GEORGIA, APPROPRIATING THE AMOUNTS SHOWN IN EACH BUDGET AS EXPENDITURES, ADOPTING THE ANTICIPATED REVENUES FOR EACH FUND, PROHIBITING EXPENDITURES TO EXCEED APPROPRIATIONS FOR EACH FUND AND PROHIBITING EXPENDITURES TO EXCEED ACTUAL FUNDING AVAILABLE FOR EACH FUND.

WHEREAS, an amended budget for each of the various funds of the City has been presented to the City Council by the Mayor; and

WHEREAS, the City Council has reviewed the proposed budget amendments; and

WHEREAS, the Mayor and City Council intend to adopt amended budgets for the various funds as presented in "Exhibit A" for the Fiscal Year 2024.

NOW THEREFORE, THE MAYOR AND COUNCIL OF THE CITY OF PEACHTREE CORNERS HEREBY ORDAIN that the Operating Budget, shown as "Exhibit A" attached hereto and by this reference made a part of this Ordinance, shall be the City of Peachtree Corners' Fiscal Year 2024 Amended Operating Budget; and

BE IT FURTHER ORDAINED that this Amended Budget be and is hereby approved and that the anticipated revenues presented for each fund are adopted in the amounts shown and that the amounts shown for each fund as proposed expenditures are hereby appropriated to the department named in each fund; and

BE IT FURTHER ORDAINED that any increase or decrease in appropriations or revenues of any fund for any department or the establishment of capital projects other than those exceptions provided for herein shall require approval of the Mayor and Council; and

BE IT FURTHER ORDAINED that, as provided in Section 6.26 of the City Charter, such revisions to the Budget may be made by majority vote of the Mayor and Council at any regular meeting; and

BE IT FURTHER ORDAINED that the expenditures shall not exceed the appropriations authorized by this Budget or amendments thereto and that expenditures for the fiscal year shall not exceed actual funding available; and

BE IT FURTHER ORDAINED that the City Manager or his/her designee may promulgate all necessary internal rules, regulations, and policies to ensure compliance with the Budget Ordinance.

STATE OF GEORGIA
COUNTY OF GWINNETT
CITY OF PEACHTREE CORNERS

ORDINANCE 2024-04-278

SO ORDAINED AND EFFECTIVE, this 25th day of June, 2024.

Approved:

ATTEST:

Mike Mason

Mike Mason, Mayor

Kymberly Chereck (SEAL)
Kymberly Chereck, City Clerk



VOTE: N A Sadd / N A Christ / N A Wright / N A Mason / N A Sawyer / N A Douglass / N A Gratwick

"EXHIBIT A"

2024

AMENDED BUDGET



Fiscal Year 2024

July 1, 2023 – June 30, 2024

	FY2023 Actuals	FY2024 Budget	YTD Actual @ 03/31/2024	FY2024 Projected	Increase/ (Decrease)
FY2024 GENERAL FUND BUDGET SUMMARY					
Fees & Taxes	13,783,768	13,457,000	12,103,512	14,567,725	1,110,725
Licenses & Permits	1,537,613	1,395,000	1,409,179	1,842,000	447,000
Intergovernmental	-	-	-	-	-
Fines & Forfeitures	7,963	5,000	8,651	10,000	5,000
Interest Earned	228,749	201,000	609,715	796,000	595,000
Miscellaneous Revenue	1,010,289	1,194,500	892,970	983,965	(210,535)
Loan Proceeds	-	-	-	-	-
Transfers In	5,227,500	320,000	-	320,000	-
Capital Leases	-	-	-	-	-
Appropriated Fund Balance	-	4,035,000	-	3,397,535	(637,465)
Total General Fund Revenues	21,795,882	20,607,500	15,024,027	21,917,225	1,309,725
City Council	94,198	93,000	56,600	92,850	(150)
City Clerk	366,611	388,750	257,810	352,300	(36,450)
Office of City Manager	1,362,935	1,001,500	785,499	1,028,250	26,750
Finance/Administration	800,584	878,650	664,612	899,500	20,850
Legal	858,232	891,520	587,440	1,008,500	116,980
Technology	1,920,502	1,028,500	634,334	935,500	(93,000)
Facilities and Buildings	4,584,786	6,059,000	3,854,449	4,929,500	(1,129,500)
Public Information	846,309	915,725	677,735	922,510	6,785
General Operations	2,145,813	1,743,000	1,728,534	2,252,535	509,535
Public Safety	143,602	905,805	572,771	858,200	(47,605)
Public Works	2,101,448	1,806,850	1,518,778	1,996,750	189,900
Recreational Facilities/Special Events	-	-	-	1,250,000	1,250,000
Community Development	2,775,961	2,692,060	1,946,574	2,064,595	(627,465)
Economic Development	-	1,659,750	1,420,654	1,796,000	136,250
Contingency	-	543,390	-	1,530,235	986,845
Total Expenditures	18,000,981	20,607,500	14,705,790	21,917,225	1,309,725

	FY2023 Actuals	FY2024 Budget	YTD Actual @ 03/31/2024	FY2024 Projected	Increase/ (Decrease)
FY2024 OPIOID SETTLEMENT FUND BUDGET SUMMARY					
Share of Opioid Settlement Payments	60,552	-	56,352	60,000	60,000
Appropriated Fund Balance	-	-	-	-	-
Total Revenues	60,552	-	56,352	60,000	60,000
Contingency	-	-	-	60,000	60,000
Total Expenditures	-	-	-	60,000	60,000
FY2024 GRANT FUND BUDGET SUMMARY					
Federal Grants	6,082,867	-	-	495,050	495,050
Interest	66,377	10,000	76,173	103,000	93,000
Appropriated Fund Balance	-	1,565,050	-	-	(1,565,050)
Total Revenues	6,149,244	1,575,050	76,173	598,050	(977,000)
Legal Services	-	-	-	-	-
Technology	69,500	75,000	17,750	75,000	-
Facilities & Buildings	-	-	-	-	-
General Operations	760,040	50	169,308	170,050	170,000
Community Development	-	1,500,000	70,000	-	(1,500,000)
Urban Redevelopment and Housing	-	-	-	-	-
Comprehensive Economic Program	253,327	-	142,747	250,000	250,000
Transfers to City	5,000,000	-	-	-	-
Contingency	-	-	-	103,000	103,000
Total Expenditures	6,082,867	1,575,050	399,805	598,050	(977,000)

FY2024 SPLOST FUND BUDGET SUMMARY	FY2023	FY2024	YTD Actual @	FY2024	Increase/
	Actuals	Budget	03/31/2024	Projected	(Decrease)
Intergovernmental Revenues	859,845	1,380,000	420,720	1,170,000	(210,000)
SPLOST Revenues	9,518,217	9,600,000	5,801,699	9,900,000	300,000
Other Revenues	57,140	30,000	276,869	324,000	294,000
Transfers In	-	1,000,000	-	-	(1,000,000)
Appropriated Fund Balance	-	9,301,000	-	-	(9,301,000)
Total Revenues	10,435,202	21,311,000	6,499,288	11,394,000	(9,917,000)
Attorney Fees/Other	1,179	-	1,657	-	-
Facilities and Sites	5,550	4,675,000	24,512	25,000	(4,650,000)
Roadways and Walkways	5,285,419	15,695,000	2,572,335	7,160,000	(8,535,000)
Debt Service Payments	-	941,000	940,840	941,000	-
Transfers Out	-	-	-	-	-
Contingency	-	-	-	3,268,000	3,268,000
Total Expenditures	5,292,148	21,311,000	3,539,344	11,394,000	(9,917,000)

	FY2023 Actuals	FY2024 Budget	YTD Actual @ 03/31/2024	FY2024 Projected	Increase/ (Decrease)
FY2024 SOLID WASTE FUND BUDGET SUMMARY					
Sanitation	1,956,760	2,000,000	2,101,001	2,000,000	-
Investment Income	13,506	20,000	20,508	28,100	8,100
Total Revenues	1,970,266	2,020,000	2,121,509	2,028,100	8,100
Contractual Services/WMM	1,919,801	1,970,000	701,132	1,970,000	-
Operating Supplies	21,429	25,000	22,209	25,000	-
Transfers Out	27,500	25,000	-	27,500	2,500
Contingency	-	-	-	5,600	5,600
Total Expenses	1,968,730	2,020,000	723,341	2,028,100	8,100
FY2024 STORMWATER FUND BUDGET SUMMARY					
Federal Government Grants	8,817	-	58,632	100,000	100,000
Stormwater Utility Charges	2,963,537	2,960,000	2,897,800	2,960,000	-
Other Revenue	116,233	15,000	125,643	156,000	141,000
Total Revenues	3,088,587	2,975,000	3,082,075	3,216,000	241,000
General Operations	1,718,059	2,612,000	1,741,923	2,492,000	(120,000)
Transfers Out	200,000	295,000	-	295,000	-
Contingency	-	68,000	-	429,000	361,000
Total Expenses	1,918,059	2,975,000	1,741,923	3,216,000	241,000

FY2024 PUBLIC FACILITY AUTHORITY FUND BUDGET SUMMARY						
	FY2023 Actuals	FY2024 Budget	YTD Actual @ 03/31/2024	FY2024 Projected	Increase/ (Decrease)	
Investment Income	394	500	-	-	(500)	
Transfers In	1,247,211	910,000	122,474	910,000	-	
Debt Issuance	10,150,000	-	-	-	-	
Appropriated Fund Balance	-	10,159,500	-	2,585,000	(7,574,500)	
Total Revenues	11,397,605	11,070,000	122,474	3,495,000	(7,575,000)	
Capital Expenditures	266,119	9,825,000	1,914,737	2,250,000	(7,575,000)	
Debt Service Payments	1,245,082	1,245,000	1,243,579	1,245,000	-	
Closing Costs	257,500	-	-	-	-	
Payments made by Refunding Agent	-	-	-	-	-	
Reserve Contingency	-	-	-	-	-	
Total Expenditures	1,768,701	11,070,000	3,158,316	3,495,000	(7,575,000)	
TOTAL REVENUES ALL FUNDS	54,897,338	59,558,550	26,981,898	42,708,375	(16,850,175)	
TOTAL EXPENDITURES ALL FUNDS	35,031,486	59,558,550	24,268,519	42,708,375	(16,850,175)	

General Fund Detail



100- General Fund Revenue Detail						
	FY2023 Actuals	FY2024 Budget	YTD Actual @ 03/31/2024	FY2024 Projected	Increase/ (Decrease)	
General Property Tax						
100-0000-31-1315	1,397,446	1,300,000	1,162,938	1,600,000	300,000	
100-0000-31-1700	4,277,206	4,300,000	3,613,606	4,300,000	-	
Subtotal	5,674,652	5,600,000	4,776,544	5,900,000	300,000	
Selective Sales and Use Tax						
100-0000-31.4200	248,523	255,000	167,749	255,000	-	
100-0000-31.4300	210,571	190,000	140,828	214,000	24,000	
100-0000-31.4500	25,619	20,000	15,010	20,000	-	
Subtotal	484,713	465,000	323,587	489,000	24,000	
Business Taxes						
100-0000-31.6100	4,262,135	4,000,000	3,087,937	4,250,000	250,000	
100-0000-31.6200	3,180,853	3,212,000	3,748,726	3,748,725	536,725	
100-0000-31.6300	181,415	180,000	166,718	180,000	-	
Subtotal	7,624,403	7,392,000	7,003,381	8,178,725	786,725	
Business License						
100-0000-32.1100	496,760	500,000	485,095	500,000	-	
100-0000-32.1220	40,650	40,000	37,700	40,000	-	
100-0000-32.1900	1,850	5,000	2,848	2,000	(3,000)	
Subtotal	539,260	545,000	525,643	542,000	(3,000)	
Licenses & Permits						
100-0000-32.2200	957,169	800,000	845,814	1,250,000	450,000	
100-0000-32.2210	41,184	50,000	37,722	50,000	-	
Subtotal	998,353	850,000	883,536	1,300,000	450,000	
Charges For Services						
100-0000-34.1900	15,439	50,000	43,036	40,000	(10,000)	
100-0000-34.1910	-	-	1,230	1,230	1,230	
100-0000-34.3200	-	-	16,271	17,000	17,000	
100-0000-34.4310	353,024	350,000	347,958	350,000	-	
Subtotal	368,463	400,000	408,495	408,230	8,230	

Other Charges for Services									
100-0000-34.9300	BAD CHECK FEES	140	-	35	35	35			
Subtotal		140	-	35	35	35			
Fine and Forfeitures									
100-0000-35.1170	MUNICIPAL COURT	7,963	5,000	8,651	10,000	5,000			
100-0000-35.1200	BONDS	-	-	-	-	-			
Subtotal		7,963	5,000	8,651	10,000	5,000			5,000
Interest Revenues									
100-0000-36.1000	INTEREST	218,506	200,000	348,313	460,000	260,000			
100-0000-36.1050	INTEREST - LEASES	5,574	6,000	-	6,000	-			
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	25,593	(5,000)	27,410	30,000	35,000			
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(20,924)	-	233,992	300,000	300,000			
Subtotal		228,749	201,000	609,715	796,000	595,000			
Contribution/Donations									
100-0000-37.1000	CONTRIBUTION/DONATION	56,000	-	-	-	-			
Subtotal		56,000	-	-	-	-			
Miscellaneous Revenue									
100-0000-38.1000	RENTAL REVENUE - 310	-	-	387,657	-	-			
100-0000-38.1005	RENT COMMUNITY CHEST	3,976	2,500	1,962	2,500	-			
100-0000-38.1010	RENTAL REVENUE - 147	107,200	112,000	84,150	112,200	200			
100-0000-38.1015	AMORTIZED LEASE REVENUE	469,721	675,000	-	450,000	(225,000)			
100-0000-38.9000	OTHER	2,211	5,000	10,671	11,000	6,000			
Subtotal		583,108	794,500	484,440	575,700	(218,800)			
Other Financing Sources									
100-0000-39.1010	TRANSFERS FROM SOLID WASTE	27,500	25,000	-	25,000	-			
100-0000-39.1015	TRANSFERS FROM STORMWATER	200,000	295,000	-	295,000	-			
100-0000-39.1020	TRANSFERS FROM GRANTS	5,000,000	-	-	-	-			
100-0000-39.2100	SALE OF ASSETS	2,578	-	-	-	-			
100-0000-39.3500	CAPITAL LEASES	-	-	-	-	-			
	APPROPRIATED FUND BALANCE	-	4,035,000	-	3,397,535	(637,465)			
Subtotal		5,230,078	4,355,000	-	3,717,535	(637,465)			
Total Department Revenues									
		21,795,882	20,607,500	15,024,027	21,917,225	1,309,725			

100 - General Fund Expenditures Detail						
Administrative Services Department						
	FY2023 Actuals	FY2024 Budget	YTD Actual @ 03/31/2024	FY2024 Projected	Increase/ (Decrease)	
City Council						
100-1100-51.1100	57,219	57,000	40,557	57,250	250	
100-1100-51.2200	4,377	4,400	3,103	4,400	-	
100-1100-51.2700	12	600	182	200	(400)	
100-1100-52.3700	30,036	25,000	11,240	25,000	-	
100-1100-53.1700	2,254	5,000	1,170	5,000	-	
100-1100-53.1705	300	1,000	349	1,000	-	
Subtotals	94,198	93,000	56,600	92,850	(150)	
	FY2023 Actuals	FY2024 Budget	YTD Actual @ 03/31/2024	FY2024 Projected	Increase/ (Decrease)	
City Clerk						
100-1130-51.1100	223,876	196,000	144,492	196,000	-	
100-1130-51.2100	53,354	43,000	35,221	43,500	500	
100-1130-51.2200	17,218	15,000	11,315	15,500	500	
100-1130-51.2400	37,877	34,000	22,178	31,000	(3,000)	
100-1130-51.2700	1,345	750	616	1,300	550	
100-1130-51.2900	11,439	11,000	7,765	11,000	-	
100-1130-52.1110	3,250	75,000	32,468	40,000	(35,000)	
100-1130-52.3300	1,714	3,000	2,664	3,000	-	
100-1130-52.3500	11,029	5,000	-	5,000	-	
100-1130-52.3600	400	1,000	550	1,000	-	
100-1130-52.3700	1,195	2,000	57	2,000	-	
100-1130-53.1100	3,914	3,000	484	3,000	-	
Subtotals	366,611	388,750	257,810	352,300	(36,450)	

	FY2023 Actuals	FY2024 Budget	YTD Actual @ 03/31/2024	FY2024 Projected	Increase/ (Decrease)
Office of City Manager					
100-1300-51.1100	519,221	370,000	262,214	360,000	(10,000)
100-1300-51.2100	82,880	74,000	58,475	74,000	-
100-1300-51.2200	30,189	25,000	13,421	21,000	(4,000)
100-1300-51.2400	112,836	93,000	70,152	93,000	-
100-1300-51.2700	3,043	2,500	1,544	1,750	(750)
100-1300-51.2900	33,171	25,000	19,879	27,000	2,000
100-1300-52.1200	483,344	375,000	345,003	425,000	50,000
100-1300-52.3500	81,835	15,000	1,378	5,000	(10,000)
100-1300-52.3600	4,537	4,000	5,134	6,000	2,000
100-1300-52.3700	4,121	5,000	2,052	5,000	-
100-1300-53.1100	5,639	8,000	5,734	8,000	-
100-1300-53.1705	2,119	5,000	513	2,500	(2,500)
Subtotals	1,362,935	1,001,500	785,499	1,028,250	26,750
Finance & Administration					
100-1510-51.1100	453,192	480,000	317,352	455,000	(25,000)
100-1510-51.1300	5,165	10,000	6,283	10,000	-
100-1510-51.2100	99,645	111,100	106,125	131,000	19,900
100-1130-51.2200	33,055	36,050	22,645	33,000	(3,050)
100-1510-51.2400	76,923	83,000	51,304	75,000	(8,000)
100-1510-51.2700	1,052	3,500	1,470	2,000	(1,500)
100-1510-51.2900	21,463	23,000	14,927	23,000	-
100-1510-52.1200	34,568	50,000	59,383	75,000	25,000
100-1510-52.1215	63,295	65,000	83,000	83,000	18,000
100-1510-52.3500	5,590	10,000	363	5,000	(5,000)
100-1510-52.3600	711	1,500	770	1,500	-
100-1510-52.3700	5,448	5,000	435	5,000	-
100-1510-53.1100	477	500	555	1,000	500
Subtotals	800,584	878,650	664,612	899,500	20,850

		FY2023 Actuals	FY2024 Budget	YTD Actual @ 03/31/2024	FY2024 Projected	Increase/ (Decrease)
Legal Services Department						
100-1530-51.1100	REGULAR SALARIES	28,500	296,000	221,904	360,000	64,000
100-1530-51.2100	GROUP INSURANCE	-	69,200	10,031	16,000	(53,200)
100-1530-51.2200	FICA/MEDICARE	2,207	20,000	17,388	25,000	5,000
100-1530-51.2400	RETIREMENT	4,595	50,320	37,490	69,000	18,680
100-1530-51.2700	WORKERS' COMPENSATION	-	1,000	900	1,500	500
100-1530-51.2900	OTHER EMPLOYEE BENEFITS	-	15,000	8,442	15,000	-
100-1530-52.1200	PROFESSIONAL SERVICES	114,880	75,000	5,137	10,000	(65,000)
100-1530-52.1220	ATTORNEY FEES/CITY ATTORNEY	218,020	-	80,973	115,000	115,000
100-1530-52.1225	ATTORNEY FEES/OTHER	194,137	150,000	34,210	75,000	(75,000)
100-1530-52.1240	ATTORNEY FEES/LITIGATION	281,453	200,000	161,847	300,000	100,000
100-1530-52.3500	TRAVEL	-	-	519	2,000	2,000
100-1530-52.3600	DUES AND FEES	14,315	15,000	7,049	15,000	-
100-1530-52.3700	EDUCATION & TRAINING	125	-	1,550	5,000	5,000
Subtotals		858,232	891,520	587,440	1,008,500	116,980
		FY2023 Actuals	FY2024 Budget	YTD Actual @ 03/31/2024	FY2024 Projected	Increase/ (Decrease)
Technology						
100-1535-51.1100	REGULAR SALARIES	351,671	275,000	190,201	263,000	(12,000)
100-1535-51.2100	GROUP INSURANCE	73,740	56,000	44,959	55,000	(1,000)
100-1535-51.2200	FICA/MEDICARE	23,590	19,000	11,110	17,000	(2,000)
100-1535-51.2400	RETIREMENT	59,688	47,000	30,758	45,000	(2,000)
100-1535-51.2700	WORKERS' COMPENSATION	2,183	2,500	1,298	1,500	(1,000)
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,684	19,000	13,040	19,000	-
100-1535-52.1200	PROFESSIONAL SERVICES	352,275	185,000	27,634	50,000	(135,000)
100-1535-52.1300	TECHNICAL SERVICES	994,607	415,000	311,748	475,000	60,000
100-1535-52.3500	TRAVEL EXPENSE	29,442	5,000	2,159	5,000	-
100-1535-52.3600	DUES AND FEES	1,653	3,000	1,200	3,000	-
100-1535-52.3700	EDUCATION & TRAINING	1,500	2,000	227	2,000	-
100-1535-54.2500	OTHER EQUIPMENT	10,469	-	-	-	-
Subtotals		1,920,502	1,028,500	634,334	935,500	(93,000)

Facilities & Buildings Dept	FY2023 Actuals	FY2024 Budget	YTD Actual @ 03/31/2024	FY2024 Projected	Increase/ (Decrease)
100-1565-52.1300	130,947	330,000	232,901	330,000	-
100-1565-52.2200	895,762	850,000	604,798	390,000	(460,000)
100-1565-52.2310	23,079	-	80,045	25,000	25,000
100-1565-53.1105	35,949	40,000	31,234	40,000	-
100-1565-53.1210	32,811	30,000	52,003	33,000	3,000
100-1565-53.1220	6,675	7,000	5,669	4,500	(2,500)
100-1565-53.1230	169,060	180,000	139,959	210,000	30,000
100-1565-54.1200	1,168,362	2,575,000	2,410,148	2,775,000	200,000
100-1565-54.1300	39,594	-	-	-	-
100-1565-54.2300	33,172	10,000	3,507	10,000	-
100-1565-54.2500	-	-	3,101	5,000	5,000
100-1565-57.2000	107,200	-	-	-	-
100-1565-58.1200	192,613	125,000	167,860	195,000	70,000
100-1565-58.2200	2,351	2,000	-	2,000	-
100-1565-61.1005	-	1,000,000	-	-	(1,000,000)
100-1565-61.2010	1,247,211	910,000	123,224	910,000	-
100-1565-61.2015	500,000	-	-	-	-
Subtotals	4,584,786	6,059,000	3,854,449	4,929,500	(1,129,500)

	FY2023 Actuals	FY2024 Budget	YTD Actual @ 03/31/2024	FY2024 Projected	Increase/ (Decrease)
Public Information					
100-1570-51.1100	182,239	192,500	135,065	189,000	(3,500)
100-1570-51.2100	29,586	35,000	27,824	33,500	(1,500)
100-1570-51.2200	13,786	15,000	10,200	14,500	(500)
100-1570-51.2400	30,677	32,725	22,601	33,000	275
100-1570-51.2700	4,192	1,500	2,510	2,510	1,010
100-1570-51.2900	2,704	3,000	1,751	2,500	(500)
100-1570-52.1200	568,316	380,000	303,039	390,000	10,000
100-1570-52.3300	14,500	250,000	171,996	250,000	-
100-1570-52.3500	-	5,000	501	5,000	-
100-1570-52.3600	225	-	225	-	-
100-1570-52.3700	84	1,000	2,023	2,500	1,500
Subtotals	846,309	915,725	677,735	922,510	6,785
General Operations					
100-1590-52.1200	801,366	390,000	286,623	200,000	(190,000)
100-1590-52.3100	188,874	225,000	336,699	350,000	125,000
100-1590-52.3200	10,992	10,000	5,274	10,000	-
100-1590-52.3600	-	-	-	165,000	165,000
100-1590-52.3605	13,946	15,000	12,969	15,000	-
100-1590-52.3610	12,801	18,000	9,475	15,000	(3,000)
100-1590-53.1100	23,292	25,000	19,464	25,000	-
100-1590-53.1105	17,086	15,000	7,422	15,000	-
100-1590-53.1230	563,078	580,000	430,640	635,000	55,000
100-1590-53.1705	-	15,000	40,256	60,000	45,000
100-1590-53.1710	-	100,000	25,750	-	(100,000)
100-1590-54.2200	58,715	-	12,535	12,535	12,535
100-1590-54.2400	455,663	350,000	541,427	750,000	400,000
Subtotals	2,145,813	1,743,000	1,728,534	2,252,535	509,535

Community Development Department

	FY2023 Actuals	FY2024 Budget	YTD Actual @ 03/31/2024	FY2024 Projected	Increase/ (Decrease)
Recreational Facilities/Special Events					
100-6190-52.1200	-	-	-	5,000	5,000
100-6190-52.1300	-	-	-	5,000	5,000
100-6190-52.2200	-	-	-	500,000	500,000
100-6190-52.3850	-	-	-	90,000	90,000
100-6190-53.1100	-	-	-	10,000	10,000
100-6190-53.1210	-	-	-	36,000	36,000
100-6190-53.1220	-	-	-	4,000	4,000
100-6190-53.1710	-	-	-	600,000	600,000
Subtotals	-	-	-	1,250,000	1,250,000

	FY2023 Actuals	FY2024 Budget	YTD Actual @ 03/31/2024	FY2024 Projected	Increase/ (Decrease)
Community Development					
100-7200-51.1100	297,588	313,000	227,976	343,000	30,000
100-7200-51.2100	42,005	55,000	39,493	50,000	(5,000)
100-7200-51.2200	20,525	24,250	15,032	24,250	-
100-7200-51.2400	50,321	53,200	36,928	55,000	1,800
100-7200-51.2700	14,059	1,500	8,294	10,000	8,500
100-7200-51.2900	11,759	11,845	8,296	11,845	-
100-7200-52.1200	494,599	250,000	49,565	100,000	(150,000)
100-7200-52.1230	514,090	565,000	460,410	-	(565,000)
100-7200-52.3500	-	15,000	-	5,000	(10,000)
100-7200-52.3600	517	1,500	533	1,500	-
100-7200-52.3700	1,266	5,000	-	5,000	-
100-7200-53.1705	-	1,000	339	1,000	-
100-7220-52.1205	830,770	872,340	697,169	921,000	48,660
100-7410-52.1205	-	-	-	-	-
100-7420-52.1205	498,462	523,425	402,539	537,000	13,575
Subtotals	2,775,961	2,692,060	1,946,574	2,064,595	(627,465)

	FY2023 Actuals	FY2024 Budget	YTD Actual @ 03/31/2024	FY2024 Projected	Increase/ (Decrease)
Economic Development					
100-7500-51.1100	-	368,000	258,275	360,000	(8,000)
100-7500-51.2100	-	90,000	67,974	85,000	(5,000)
100-7500-51.2200	-	28,000	16,668	25,000	(3,000)
100-7500-51.2400	-	63,000	42,974	63,000	-
100-7500-51.2700	-	2,750	1,520	2,000	(750)
100-7500-51.2900	-	13,000	8,956	13,000	-
100-7500-52.1200	-	375,000	350,425	490,000	115,000
100-7500-52.3500	-	100,000	79,213	125,000	25,000
100-7500-52.3600	-	3,000	3,126	5,000	2,000
100-7500-52.3700	-	5,000	1,953	5,000	-
100-7500-52.3700	-	-	218	1,000	1,000
100-7500-52.1705	-	-	5,202	10,000	10,000
100-7500-57.2000	-	112,000	84,150	112,000	-
100-7500-61.2015	-	500,000	500,000	500,000	-
Subtotals	-	1,659,750	1,420,654	1,796,000	136,250
Designated Reserve					
100-9000-57.9010	-	543,390	-	1,530,235	986,845
Subtotals	-	543,390	-	1,530,235	986,845
Total Expenditures	18,000,981	20,607,500	14,705,790	21,917,225	1,309,725

Opioid Settlement Fund Detail



		FY2023	FY2024	YTD Actual @	FY2024	Increase/
		Actuals	Budget	03/31/2024	Projected	(Decrease)
213 - SHARE OF OPIOID SETTLEMENT PAYMENTS REVENUES						
213-0000-35.1920	SHARE OF OPIOID SETTLEMENT PAYMENTS	60,552	-	56,352	60,000	60,000
Total Department Revenues			-	56,352	60,000	60,000
213 - SHARE OF OPIOID SETTLEMENT PAYMENTS EXPENDITURES						
213-3200-52.1200	PROFESSIONAL SERVICES	-	-	-	-	-
	RESERVE CONTINGENCY	-	-	-	60,000	60,000
Total Department Expenditures		-	-	-	60,000	60,000

Grant Funds Detail



230 - LOCAL FISCAL RECOVERY REVENUES		FY2023	FY2024	YTD Actual @	FY2024	Increase/
		Actuals	Budget	03/31/2024	Projected	(Decrease)
230-0000-33.2100	LOCAL FISCAL RECOVERY FUNDS	6,082,867	-	-	495,050	495,050
230-0000-36.1000	INTEREST	66,377	10,000	76,173	103,000	93,000
	Appropriated Fund Balance	-	1,565,050	-	-	(1,565,050)
Total Department Revenues		6,149,244	1,575,050	76,173	598,050	(977,000)
230 - LOCAL FISCAL RECOVERY EXPENDITURES						
230-1535-52.1200	PROFESSIONAL SERVICES	69,500	75,000	17,750	75,000	-
230-1590-52.3610	SERVICE FEES	25	50	25	50	-
230-1590-57.1000	INTERGOVERNMENTAL	760,015	-	169,283	170,000	170,000
230-1590-61.1000	TRANSFERS TO CITY	5,000,000	-	-	-	-
230-7200-57.2005	PAYMENT TO OTHER AGENCIES	-	1,500,000	70,000	-	(1,500,000)
230-7680-57.3000	PAYMENT TO OTHERS	253,327	-	142,747	250,000	250,000
	RESERVE CONTINGENCY	-	-	-	103,000	103,000
Total Department Expenditures		6,082,867	1,575,050	399,805	598,050	(977,000)

SPLOST Fund Detail



	FY2023		FY2024		YTD Actual @ 03/31/2024	FY2024		Increase/ (Decrease)
	Actuals	Budget	Budget	Projected				
320 - SPLOST REVENUES								
320-0000-33.4000	406,072	400,000	400,000	420,720	970,000	570,000		
320-0000-33.4310	-	980,000	980,000	-	-	(980,000)		
320-0000-33.7000	453,773	-	-	-	200,000	200,000		
320-0000-33.7100	9,518,217	9,600,000	9,600,000	5,801,699	9,900,000	300,000		
320-0000-36.1000	26,261	30,000	30,000	38,691	60,000	30,000		
320-0000-36.2000	16,128	-	-	3,974	4,000	4,000		
320-0000-36.3000	14,751	-	-	34,204	60,000	60,000		
320-0000-37.1000	-	-	-	200,000	200,000	200,000		
320-0000-39.1000	-	1,000,000	1,000,000	-	-	(1,000,000)		
320-0000-39.1015	-	-	-	-	-	-		
	-	9,301,000	9,301,000	-	-	(9,301,000)		
Total Department Revenues	10,435,202	21,311,000	21,311,000	6,499,288	11,394,000	(9,917,000)		
320 - SPLOST EXPENDITURES								
320-1565-58.1000	-	450,000	450,000	450,000	450,000	-		
320-1565-58.2000	-	491,000	491,000	490,840	491,000	-		
320-4200-52.1225	-	-	-	-	-	-		
320-4200-52.3610	1,179	-	-	1,657	-	-		
320-4200-54.1100	-	4,075,000	4,075,000	24,512	25,000	(4,050,000)		
320-4200-54.1200	-	-	-	-	-	-		
320-4200-54.1300	-	600,000	600,000	-	-	(600,000)		
320-4200-54.1400	5,285,419	15,695,000	15,695,000	2,572,335	7,160,000	(8,535,000)		
320-4200-54.2200	-	-	-	-	-	-		
320-4200-54.3000	5,550	-	-	-	-	-		
320-4200-61.1000	-	-	-	-	-	-		
320-4200-61.2000	-	-	-	-	-	-		
Reserve Contingency	-	-	-	-	3,268,000	3,268,000		
Total Department Expenditures	5,292,148	21,311,000	21,311,000	3,539,344	11,394,000	(9,917,000)		

Solid Waste Fund Detail



Fund 540 Solid Waste		FY2023	FY2024	YTD Actual @	FY2024	Increase/
		Actuals	Budget	03/31/2024	Projected	(Decrease)
540 - Solid Waste Revenues						
540-0000-34.4100	SANITATION	1,956,760	2,000,000	2,101,001	2,000,000	-
540-0000-36.1000	INTEREST	16,056	20,000	16,970	24,000	4,000
540-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	-	315	100	100
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(2,550)	-	3,223	4,000	4,000
Total Department Revenues		1,970,266	2,020,000	2,121,509	2,028,100	8,100
540 - Solid Waste Expenses						
540-4500-52.1235	SANITATION CONTRACT	1,919,801	1,970,000	701,132	1,970,000	-
540-4500-52.3610	SERVICE FEES	286	-	410	-	-
540-4500-53.1100	OPERATING SUPPLIES	21,143	25,000	21,799	25,000	-
540-4500-57.9010	RESERVE CONTINGENCY	-	-	-	5,600	5,600
540-4500-61.1000	TRANSFERS TO CITY	27,500	25,000	-	27,500	2,500
Total Department Expenses		1,968,730	2,020,000	723,341	2,028,100	8,100

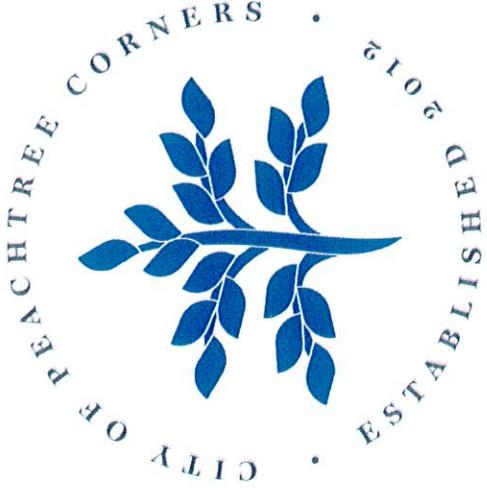
Stormwater Fund

Detail



Fund 560 Stormwater		FY2023	FY2024	YTD Actual @	FY2024	Increase/
		Actuals	Budget	03/31/2024	Projected	(Decrease)
560 - Stormwater Fund Revenues						
560-0000-33.1000	FEDERAL GOVERNMENT GRANTS	8,817	-	58,632	100,000	100,000
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,963,537	2,960,000	2,897,800	2,960,000	-
560-0000-35.1900	OTHER	-	-	40,000	40,000	40,000
560-0000-36.1000	INTEREST	53,052	45,000	63,001	80,000	35,000
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	(7,764)	(10,000)	693	1,000	11,000
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(11,010)	(20,000)	21,949	35,000	55,000
560-0000-37.1000	CON/DON FROM PRIVATE SOURCES	36,796	-	-	-	-
560-0000-38.9000	OTHER	45,159	-	-	-	-
Total Department Revenues		3,088,587	2,975,000	3,082,075	3,216,000	241,000
560 - Stormwater Fund Expenses						
560-4910-52.1200	PROFESSIONAL SERVICES	63,722	80,000	41,717	80,000	-
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	769,142	840,000	621,131	830,000	(10,000)
560-4910-52.1210	CONTRACTUAL SERVICES/OPTTECH	218,319	237,000	185,998	222,000	(15,000)
560-4910-52.1225	ATTORNEY FEES/OTHER	126,767	150,000	38,662	100,000	(50,000)
560-4910-53.1100	OPERATING SUPPLIES	7,263	5,000	4,079	10,000	5,000
560-4910-54.1405	STORMWATER COLLECTION AND DISP	287,901	1,000,000	850,336	1,000,000	-
560-4910-56.1000	DEPRECIATION	244,945	300,000	-	250,000	(50,000)
560-4910-57.9010	RESERVE CONTINGENCY	-	68,000	-	429,000	361,000
560-4910-61.1000	TRANSFERS TO CITY	200,000	295,000	-	295,000	-
560-4910-61.1005	TRANSFERS TO SPOST	-	-	-	-	-
Total Department Expenses		1,918,059	2,975,000	1,741,923	3,216,000	241,000

Public Facilities Authority Fund Detail



Fund 860 Public Facilities Authority						
	FY2023	FY2024	YTD Actual @	FY2024	Increase/	
	Actuals	Budget	03/31/2024	Projected	(Decrease)	
860 - Public Facilities Authority Revenues						
860-0000-36.1000	INTEREST	394	500	-	(500)	
860-0000-39.1000	TRANSFERS FROM CITY	1,247,211	910,000	122,474	910,000	
860-0000-39.3000	GENERAL LONG-TERM DEBT ISSUED	10,150,000	-	-	-	
860-0000-39.3300	REFUNDING BOND ISSUED	-	-	-	-	
860-0000-39.3400	PREMIUMS ON BOND ISSUED	-	-	-	-	
	APPROPRIATED FUND BALANCE	-	10,159,500	-	(7,574,500)	
Total Department Revenues		11,397,605	11,070,000	122,474	3,495,000	(7,575,000)
860 - Public Facilities Authority Expenditures						
860-1565-54.1300	BUILDINGS	266,119	9,825,000	1,418,155	1,750,000	(8,075,000)
860-1565-54.2300	FURNITURE AND FIXTURES	-	-	496,582	500,000	500,000
860-1565-58.1000	PRINCIPAL NOTE PAYMENTS	990,000	995,000	995,000	995,000	-
860-1565-58.2000	INTEREST NOTE PAYMENTS	255,082	250,000	248,579	250,000	-
860-1565-58.3000	FISCAL AGENT FEES	-	-	-	-	-
860-1565-58.4000	CLOSING COSTS	257,500	-	-	-	-
860-9000-61.3100	PAYMENTS BY REFUNDING PAYING AGENT	-	-	-	-	-
860-9000-57.9010	RESERVE CONTINGENCY	-	-	-	-	-
Total Department Expenditures		1,768,701	11,070,000	3,158,316	3,495,000	(7,575,000)