

**AN ORDINANCE OF THE CITY OF PEACHTREE CORNERS, GEORGIA, ADOPTING THE FISCAL YEAR 2025 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**, a proposed budget for each of the various funds of the City has been presented to the City Council by the Mayor; and

**WHEREAS**, an appropriately advertised public hearing has been held on the proposed budget, as required by State law and City Charter; and

**WHEREAS**, the City Council has reviewed the proposed budget and has made certain amendments to both funding sources and appropriations; and

**WHEREAS**, the Mayor and City Council intend to adopt an annual Operating Budget, a Capital Improvements Budget, and Enterprise Budgets for the Fiscal Year 2025.

**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 2025 Operating Budget; and

**BE IT FURTHER ORDAINED** that this 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 business 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.

SO ORDAINED AND EFFECTIVE, this 25<sup>th</sup> day of June, 2024.

Approved:

Mike Mason

Mike Mason, Mayor

ATTEST:

Kymerly Chereck (SEAL)  
Kymerly Chereck, City Clerk



**"EXHIBIT A"**

**2025**

**PROPOSED BUDGET**



**Fiscal Year 2025**  
**July 1, 2024 – June 30, 2025**

	FY2023 Actuals	FY2024 Budget	YTD Actual @ 03/31/2024	FY2024 Projected	FY2025 Proposed
<b>FY2025 GENERAL FUND BUDGET SUMMARY</b>					
Fees & Taxes	13,783,768	13,457,000	12,103,512	14,567,725	14,569,000
Licenses & Permits	1,537,613	1,395,000	1,409,179	1,842,000	1,492,000
Intergovernmental	-	-	-	-	-
Fines & Forfeitures	7,963	5,000	8,651	10,000	10,000
Interest Earned	228,749	201,000	609,715	796,000	621,000
Miscellaneous Revenue	1,010,289	1,194,500	892,970	983,965	1,026,500
Loan Proceeds	-	-	-	-	-
Transfers In	5,227,500	320,000	-	320,000	330,000
Capital Leases	-	-	-	-	-
Appropriated Fund Balance	-	4,035,000	-	3,397,535	1,830,000
<b>Total General Fund Revenues</b>	<b>21,795,882</b>	<b>20,607,500</b>	<b>15,024,027</b>	<b>21,917,225</b>	<b>19,878,500</b>
City Council	94,198	93,000	56,600	92,850	92,850
City Clerk	366,611	388,750	257,810	352,300	249,300
Office of City Manager	1,362,935	1,001,500	785,499	1,028,250	1,002,300
Finance/Administration	800,584	878,650	664,612	899,500	967,500
Legal	858,232	891,520	587,440	1,008,500	760,000
Technology	1,920,502	1,028,500	634,334	935,500	1,093,400
Facilities and Buildings	4,584,786	6,059,000	3,854,449	4,929,500	3,567,000
Public Information	846,309	915,725	677,735	922,510	911,800
General Operations	2,145,813	1,743,000	1,728,534	2,252,535	2,095,000
Public Safety	143,602	905,805	572,771	858,200	1,150,000
Public Works	2,101,448	1,806,850	1,518,778	1,996,750	2,073,500
Recreational Facilities/Special Events	-	-	-	1,250,000	1,678,000
Community Development	2,775,961	2,692,060	1,946,574	2,064,595	2,179,350
Economic Development	-	1,659,750	1,420,654	1,796,000	1,811,000
Contingency	-	543,390	-	1,530,235	247,500
<b>Total Expenditures</b>	<b>18,000,981</b>	<b>20,607,500</b>	<b>14,705,790</b>	<b>21,917,225</b>	<b>19,878,500</b>

	FY2025 Actuals	FY2024 Budget	YTD Actual @ 03/31/2024	FY2024 Projected	FY2025 Proposed
<b>FY2025 OPIOID SETTLEMENT FUND BUDGET SUMMARY</b>					
Share of Opioid Settlement Payments	60,552	-	56,352	60,000	-
Appropriated Fund Balance	-	-	-	-	-
<b>Total Revenues</b>	<b>60,552</b>	<b>-</b>	<b>56,352</b>	<b>60,000</b>	<b>-</b>
Contingency	-	-	-	60,000	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>-</b>
<b>FY2025 GRANT FUND BUDGET SUMMARY</b>					
Federal Grants	6,082,867	-	-	495,050	1,886,550
Interest	66,377	10,000	76,173	103,000	25,000
Appropriated Fund Balance	-	1,565,050	-	-	-
<b>Total Revenues</b>	<b>6,149,244</b>	<b>1,575,050</b>	<b>76,173</b>	<b>598,050</b>	<b>1,911,550</b>
Legal Services	-	-	-	-	-
Technology	69,500	75,000	17,750	75,000	-
Facilities & Buildings	-	-	-	-	-
General Operations	760,040	50	169,308	170,050	-
Community Development	-	1,500,000	70,000	-	-
Urban Redevelopment and Housing	-	-	-	-	1,886,550
Comprehensive Economic Program	253,327	-	142,747	250,000	-
Transfers to City	5,000,000	-	-	-	-
Contingency	-	-	-	103,000	25,000
<b>Total Expenditures</b>	<b>6,082,867</b>	<b>1,575,050</b>	<b>399,805</b>	<b>598,050</b>	<b>1,911,550</b>

<b>FY2025 SPLOST FUND BUDGET SUMMARY</b>						
	<b>FY2023 Actuals</b>	<b>FY2024 Budget</b>	<b>YTD Actual @ 03/31/2024</b>	<b>FY2024 Projected</b>	<b>FY2025 Proposed</b>	
Intergovernmental Revenues	859,845	1,380,000	420,720	1,170,000	2,430,000	
SPLOST Revenues	9,518,217	9,600,000	5,801,699	9,900,000	10,000,000	
Other Revenues	57,140	30,000	276,869	324,000	80,000	
Transfers In	-	1,000,000	-	-	1,000,000	
Appropriated Fund Balance	-	9,301,000	-	-	13,015,000	
<b>Total Revenues</b>	<b>10,435,202</b>	<b>21,311,000</b>	<b>6,499,288</b>	<b>11,394,000</b>	<b>26,525,000</b>	
Attorney Fees/Other	1,179	-	1,657	-	-	
Facilities and Sites	5,550	4,675,000	24,512	25,000	4,325,000	
Roadways and Walkways	5,285,419	15,695,000	2,572,335	7,160,000	21,250,000	
Debt Service Payments	-	941,000	940,840	941,000	950,000	
Transfers Out	-	-	-	-	-	
Contingency	-	-	-	3,268,000	-	
<b>Total Expenditures</b>	<b>5,292,148</b>	<b>21,311,000</b>	<b>3,539,344</b>	<b>11,394,000</b>	<b>26,525,000</b>	

	FY2023 Actuals	FY2024 Budget	YTD Actual @ 03/31/2024	FY2024 Projected	FY2025 Proposed
<b>FY2025 SOLID WASTE FUND BUDGET SUMMARY</b>					
Sanitation	1,956,760	2,000,000	2,101,001	2,000,000	2,060,000
Investment Income	13,506	20,000	20,508	28,100	24,000
<b>Total Revenues</b>	<b>1,970,266</b>	<b>2,020,000</b>	<b>2,121,509</b>	<b>2,028,100</b>	<b>2,084,000</b>
Contractual Services/WM	1,919,801	1,970,000	701,132	1,970,000	2,000,000
Operating Supplies	21,429	25,000	22,209	25,000	25,000
Transfers Out	27,500	25,000	-	27,500	30,000
Contingency	-	-	-	5,600	29,000
<b>Total Expenses</b>	<b>1,968,730</b>	<b>2,020,000</b>	<b>723,341</b>	<b>2,028,100</b>	<b>2,084,000</b>
<b>FY2025 STORMWATER FUND BUDGET SUMMARY</b>					
Federal Government Grants	8,817	-	58,632	100,000	-
Stormwater Utility Charges	2,963,537	2,960,000	2,897,800	2,960,000	2,960,000
Other Revenue	116,233	15,000	125,643	156,000	91,000
<b>Total Revenues</b>	<b>3,088,587</b>	<b>2,975,000</b>	<b>3,082,075</b>	<b>3,216,000</b>	<b>3,051,000</b>
General Operations	1,718,059	2,612,000	1,741,923	2,492,000	2,495,000
Transfers Out	200,000	295,000	-	295,000	300,000
Contingency	-	68,000	-	429,000	256,000
<b>Total Expenses</b>	<b>1,918,059</b>	<b>2,975,000</b>	<b>1,741,923</b>	<b>3,216,000</b>	<b>3,051,000</b>

FY2025 PUBLIC FACILITY AUTHORITY FUND BUDGET SUMMARY						
	FY2023 Actuals	FY2024 Budget	YTD Actual @ 03/31/2024	FY2024 Projected	FY2025 Proposed	
Investment Income	394	500	-	-	-	
Transfers In	1,247,211	910,000	122,474	910,000	1,200,000	
Debt Issuance	10,150,000	-	-	-	-	
Appropriated Fund Balance	-	10,159,500	-	2,585,000	7,376,500	
<b>Total Revenues</b>	<b>11,397,605</b>	<b>11,070,000</b>	<b>122,474</b>	<b>3,495,000</b>	<b>8,576,500</b>	
Capital Expenditures	266,119	9,825,000	1,914,737	2,250,000	7,376,500	
Debt Service Payments	1,245,082	1,245,000	1,243,579	1,245,000	1,200,000	
Closing Costs	257,500	-	-	-	-	
Payments made by Refunding Agent	-	-	-	-	-	
Reserve Contingency	-	-	-	-	-	
<b>Total Expenditures</b>	<b>1,768,701</b>	<b>11,070,000</b>	<b>3,158,316</b>	<b>3,495,000</b>	<b>8,576,500</b>	
<b>TOTAL REVENUES ALL FUNDS</b>	<b>54,897,338</b>	<b>59,558,550</b>	<b>26,981,898</b>	<b>42,708,375</b>	<b>62,026,550</b>	
<b>TOTAL EXPENDITURES ALL FUNDS</b>	<b>35,031,486</b>	<b>59,558,550</b>	<b>24,268,519</b>	<b>42,708,375</b>	<b>62,026,550</b>	

# General Fund Detail



<b>100- General Fund Revenue Detail</b>						
	<b>FY2023</b>	<b>FY2024</b>	<b>YTD Actual @</b>	<b>FY2024</b>	<b>FY2025</b>	
	<b>Actuals</b>	<b>Budget</b>	<b>03/31/2024</b>	<b>Projected</b>	<b>Projected</b>	<b>Proposed</b>
<b>General Property Tax</b>						
100-0000-31-1315	1,397,446	1,300,000	1,162,938	1,600,000	1,600,000	1,600,000
100-0000-31-1700	4,277,206	4,300,000	3,613,606	4,300,000	4,300,000	4,300,000
<b>Subtotal</b>	<b>5,674,652</b>	<b>5,600,000</b>	<b>4,776,544</b>	<b>5,900,000</b>	<b>5,900,000</b>	<b>5,900,000</b>
<b>Selective Sales and Use Tax</b>						
100-0000-31.4200	248,523	255,000	167,749	255,000	255,000	255,000
100-0000-31.4300	210,571	190,000	140,828	214,000	214,000	214,000
100-0000-31.4500	25,619	20,000	15,010	20,000	20,000	20,000
<b>Subtotal</b>	<b>484,713</b>	<b>465,000</b>	<b>323,587</b>	<b>489,000</b>	<b>489,000</b>	<b>489,000</b>
<b>Business Taxes</b>						
100-0000-31.6100	4,262,135	4,000,000	3,087,937	4,250,000	4,250,000	4,250,000
100-0000-31.6200	3,180,853	3,212,000	3,748,726	3,748,725	3,750,000	3,750,000
100-0000-31.6300	181,415	180,000	166,718	180,000	180,000	180,000
<b>Subtotal</b>	<b>7,624,403</b>	<b>7,392,000</b>	<b>7,003,381</b>	<b>8,178,725</b>	<b>8,180,000</b>	<b>8,180,000</b>
<b>Business License</b>						
100-0000-32.1100	496,760	500,000	485,095	500,000	500,000	500,000
100-0000-32.1220	40,650	40,000	37,700	40,000	40,000	40,000
100-0000-32.1900	1,850	5,000	2,848	2,000	2,000	2,000
<b>Subtotal</b>	<b>539,260</b>	<b>545,000</b>	<b>525,643</b>	<b>542,000</b>	<b>542,000</b>	<b>542,000</b>
<b>Licenses &amp; Permits</b>						
100-0000-32.2200	957,169	800,000	845,814	1,250,000	900,000	900,000
100-0000-32.2210	41,184	50,000	37,722	50,000	50,000	50,000
<b>Subtotal</b>	<b>998,353</b>	<b>850,000</b>	<b>883,536</b>	<b>1,300,000</b>	<b>950,000</b>	<b>950,000</b>
<b>Charges For Services</b>						
100-0000-34.1900	15,439	50,000	43,036	40,000	40,000	40,000
100-0000-34.1910	-	-	1,230	1,230	-	-
100-0000-34.3200	-	-	16,271	17,000	17,000	17,000
100-0000-34.4310	353,024	350,000	347,958	350,000	350,000	350,000
<b>Subtotal</b>	<b>368,463</b>	<b>400,000</b>	<b>408,495</b>	<b>408,230</b>	<b>407,000</b>	<b>407,000</b>

<b>Other Charges for Services</b>									
100-0000-34.9300	BAD CHECK FEES	140	-	-	35	-	-	-	-
<b>Subtotal</b>		<b>140</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fine and Forfeitures</b>									
100-0000-35.1170	MUNICIPAL COURT	7,963	5,000	8,651	10,000	10,000			10,000
100-0000-35.1200	BONDS	-	-	-	-	-			-
<b>Subtotal</b>		<b>7,963</b>	<b>5,000</b>	<b>8,651</b>	<b>10,000</b>	<b>10,000</b>			<b>10,000</b>
<b>Interest Revenues</b>									
100-0000-36.1000	INTEREST	218,506	200,000	348,313	460,000	400,000			400,000
100-0000-36.1050	INTEREST - LEASES	5,574	6,000	-	6,000	6,000			6,000
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	25,593	(5,000)	27,410	30,000	15,000			15,000
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(20,924)	-	233,992	300,000	200,000			200,000
<b>Subtotal</b>		<b>228,749</b>	<b>201,000</b>	<b>609,715</b>	<b>796,000</b>	<b>621,000</b>			<b>621,000</b>
<b>Contribution/Donations</b>									
100-0000-37.1000	CONTRIBUTION/DONATION	56,000	-	-	-	-			-
<b>Subtotal</b>		<b>56,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			<b>-</b>
<b>Miscellaneous Revenue</b>									
100-0000-38.1000	RENTAL REVENUE - 310	-	-	387,657	-	-			-
100-0000-38.1005	RENT COMMUNITY CHEST	3,976	2,500	1,962	2,500	2,500			2,500
100-0000-38.1010	RENTAL REVENUE - 147	107,200	112,000	84,150	112,200	112,000			112,000
100-0000-38.1015	AMORTIZED LEASE REVENUE	469,721	675,000	-	450,000	500,000			500,000
100-0000-38.9000	OTHER	2,211	5,000	10,671	11,000	5,000			5,000
<b>Subtotal</b>		<b>583,108</b>	<b>794,500</b>	<b>484,440</b>	<b>575,700</b>	<b>619,500</b>			<b>619,500</b>
<b>Other Financing Sources</b>									
100-0000-39.1010	TRANSFERS FROM SOLID WASTE	27,500	25,000	-	25,000	30,000			30,000
100-0000-39.1015	TRANSFERS FROM STORMWATER	200,000	295,000	-	295,000	300,000			300,000
100-0000-39.1020	TRANSFERS FROM GRANTS	5,000,000	-	-	-	-			-
100-0000-39.2100	SALE OF ASSETS	2,578	-	-	-	-			-
	APPROPRIATED FUND BALANCE	-	4,035,000	-	3,397,535	1,830,000			1,830,000
<b>Subtotal</b>		<b>5,230,078</b>	<b>4,355,000</b>	<b>-</b>	<b>3,717,535</b>	<b>2,160,000</b>			<b>2,160,000</b>
<b>Total Department Revenues</b>		<b>21,795,882</b>	<b>20,607,500</b>	<b>15,024,027</b>	<b>21,917,225</b>	<b>19,878,500</b>			<b>19,878,500</b>

<b>100 - General Fund Expenditures Detail</b>						
<b>Administrative Services Department</b>						
	<b>FY2023 Actuals</b>	<b>FY2024 Budget</b>	<b>YTD Actual @ 03/31/2024</b>	<b>FY2024 Projected</b>	<b>FY2025 Proposed</b>	
<b>City Council</b>						
100-1100-51.1100	57,219	57,000	40,557	57,250	57,250	
100-1100-51.2200	4,377	4,400	3,103	4,400	4,400	
100-1100-51.2700	12	600	182	200	200	
100-1100-52.3700	30,036	25,000	11,240	25,000	25,000	
100-1100-53.1700	2,254	5,000	1,170	5,000	5,000	
100-1100-53.1705	300	1,000	349	1,000	1,000	
<b>Subtotals</b>	<b>94,198</b>	<b>93,000</b>	<b>56,600</b>	<b>92,850</b>	<b>92,850</b>	
	<b>FY2023 Actuals</b>	<b>FY2024 Budget</b>	<b>YTD Actual @ 03/31/2024</b>	<b>FY2024 Projected</b>	<b>FY2025 Proposed</b>	
<b>City Clerk</b>						
100-1130-51.1100	223,876	196,000	144,492	196,000	150,000	
100-1130-51.2100	53,354	43,000	35,221	43,500	31,000	
100-1130-51.2200	17,218	15,000	11,315	15,500	11,500	
100-1130-51.2400	37,877	34,000	22,178	31,000	25,500	
100-1130-51.2700	1,345	750	616	1,300	1,300	
100-1130-51.2900	11,439	11,000	7,765	11,000	11,000	
100-1130-52.1110	3,250	75,000	32,468	40,000	5,000	
100-1130-52.3300	1,714	3,000	2,664	3,000	3,000	
100-1130-52.3500	11,029	5,000	-	5,000	5,000	
100-1130-52.3600	400	1,000	550	1,000	1,000	
100-1130-52.3700	1,195	2,000	57	2,000	2,000	
100-1130-53.1100	3,914	3,000	484	3,000	3,000	
<b>Subtotals</b>	<b>366,611</b>	<b>388,750</b>	<b>257,810</b>	<b>352,300</b>	<b>249,300</b>	

	FY2023 Actuals	FY2024 Budget	YTD Actual @ 03/31/2024	FY2024 Projected	FY2025 Proposed
<b>Office of City Manager</b>					
100-1300-51.1100	519,221	370,000	262,214	360,000	350,000
100-1300-51.2100	82,880	74,000	58,475	74,000	85,000
100-1300-51.2200	30,189	25,000	13,421	21,000	20,000
100-1300-51.2400	112,836	93,000	70,152	93,000	93,000
100-1300-51.2700	3,043	2,500	1,544	1,750	1,800
100-1300-51.2900	33,171	25,000	19,879	27,000	28,000
100-1300-52.1200	483,344	375,000	345,003	425,000	400,000
100-1300-52.3500	81,835	15,000	1,378	5,000	5,000
100-1300-52.3600	4,537	4,000	5,134	6,000	6,000
100-1300-52.3700	4,121	5,000	2,052	5,000	5,000
100-1300-53.1100	5,639	8,000	5,734	8,000	6,000
100-1300-53.1705	2,119	5,000	513	2,500	2,500
<b>Subtotals</b>	<b>1,362,935</b>	<b>1,001,500</b>	<b>785,499</b>	<b>1,028,250</b>	<b>1,002,300</b>
<b>Finance &amp; Administration</b>					
100-1510-51.1100	453,192	480,000	317,352	455,000	490,000
100-1510-51.1300	5,165	10,000	6,283	10,000	10,000
100-1510-51.2100	99,645	111,100	106,125	131,000	170,000
100-1130-51.2200	33,055	36,050	22,645	33,000	35,000
100-1510-51.2400	76,923	83,000	51,304	75,000	85,000
100-1510-51.2700	1,052	3,500	1,470	2,000	2,000
100-1510-51.2900	21,463	23,000	14,927	23,000	23,000
100-1510-52.1200	34,568	50,000	59,383	75,000	50,000
100-1510-52.1215	63,295	65,000	83,000	83,000	85,000
100-1510-52.3500	5,590	10,000	363	5,000	10,000
100-1510-52.3600	711	1,500	770	1,500	1,500
100-1510-52.3700	5,448	5,000	435	5,000	5,000
100-1510-53.1100	477	500	555	1,000	1,000
<b>Subtotals</b>	<b>800,584</b>	<b>878,650</b>	<b>664,612</b>	<b>899,500</b>	<b>967,500</b>



Facilities & Buildings Dept	FY2023		FY2024		FY2024		FY2025			
	Actuals	Budget	YTD Actual @ 03/31/2024	Projected	Proposed	Actuals	Budget	YTD Actual @ 03/31/2024	Projected	Proposed
100-1565-52.1205	-	-	-	-	-	-	-	-	-	-
100-1565-52.1300	130,947	330,000	232,901	330,000	330,000	330,000	232,901	330,000	330,000	330,000
100-1565-52.2200	895,762	850,000	604,798	850,000	390,000	390,000	604,798	390,000	475,000	475,000
100-1565-52.2310	23,079	-	80,045	-	25,000	25,000	80,045	25,000	25,000	25,000
100-1565-53.1105	35,949	40,000	31,234	40,000	40,000	40,000	31,234	40,000	40,000	40,000
100-1565-53.1210	32,811	30,000	52,003	30,000	33,000	33,000	52,003	33,000	45,000	45,000
100-1565-53.1220	6,675	7,000	5,669	7,000	4,500	4,500	5,669	4,500	5,000	5,000
100-1565-53.1230	169,060	180,000	139,959	180,000	210,000	210,000	139,959	210,000	215,000	215,000
100-1565-54.1200	1,168,362	2,575,000	2,410,148	2,575,000	2,775,000	2,775,000	2,410,148	2,775,000	-	-
100-1565-54.1300	39,594	-	-	-	-	-	-	-	25,000	25,000
100-1565-54.2300	33,172	10,000	3,507	10,000	10,000	10,000	3,507	10,000	10,000	10,000
100-1565-54.2500	-	-	3,101	-	5,000	5,000	3,101	5,000	-	-
100-1565-57.2000	107,200	-	-	-	-	-	-	-	-	-
100-1565-58.1000	-	-	-	-	-	-	-	-	-	-
100-1565-58.1200	192,613	125,000	167,860	125,000	195,000	195,000	167,860	195,000	195,000	195,000
100-1565-58.2000	-	-	-	-	-	-	-	-	-	-
100-1565-58.2200	2,351	2,000	-	2,000	2,000	2,000	-	2,000	2,000	2,000
100-1565-58.4000	-	-	-	-	-	-	-	-	-	-
100-1565-61.1005	-	1,000,000	-	1,000,000	-	-	-	-	1,000,000	1,000,000
100-1565-61.2000	-	-	-	-	-	-	-	-	-	-
100-1565-61.2010	1,247,211	910,000	123,224	910,000	910,000	910,000	123,224	910,000	1,200,000	1,200,000
100-1565-61.2015	500,000	-	-	-	-	-	-	-	-	-
<b>Subtotals</b>	<b>4,584,786</b>	<b>6,059,000</b>	<b>3,854,449</b>	<b>6,059,000</b>	<b>4,929,500</b>	<b>4,929,500</b>	<b>3,854,449</b>	<b>4,929,500</b>	<b>3,567,000</b>	<b>3,567,000</b>

Public Information	FY2023		FY2024		YTD Actual @		FY2024		FY2025	
	Actuals	Budget	Budget	03/31/2024	Projected	Projected	Projected	Proposed		
100-1570-51.1100	182,239	192,500	135,065	189,000	205,000					
100-1570-51.2100	29,586	35,000	27,824	33,500	41,000					
100-1570-51.2200	13,786	15,000	10,200	14,500	16,500					
100-1570-51.2400	30,677	32,725	22,601	33,000	36,300					
100-1570-51.2700	4,192	1,500	2,510	2,510	3,000					
100-1570-51.2900	2,704	3,000	1,751	2,500	2,500					
100-1570-52.1200	568,316	380,000	303,039	390,000	350,000					
100-1570-52.3300	14,500	250,000	171,996	250,000	250,000					
100-1570-52.3500	-	5,000	501	5,000	5,000					
100-1570-52.3600	225	-	225	-	-					
100-1570-52.3700	84	1,000	2,023	2,500	2,500					
<b>Subtotals</b>	<b>846,309</b>	<b>915,725</b>	<b>677,735</b>	<b>922,510</b>	<b>911,800</b>					
<b>General Operations</b>	<b>FY2023 Actuals</b>	<b>FY2024 Budget</b>	<b>YTD Actual @ 03/31/2024</b>	<b>FY2024 Projected</b>	<b>FY2025 Proposed</b>					
100-1590-52.1200	801,366	390,000	286,623	200,000	250,000					
100-1590-52.3100	188,874	225,000	336,699	350,000	370,000					
100-1590-52.3200	10,992	10,000	5,274	10,000	10,000					
100-1590-52.3600	-	-	-	165,000	150,000					
100-1590-52.3605	13,946	15,000	12,969	15,000	15,000					
100-1590-52.3610	12,801	18,000	9,475	15,000	15,000					
100-1590-53.1100	23,292	25,000	19,464	25,000	25,000					
100-1590-53.1105	17,086	15,000	7,422	15,000	15,000					
100-1590-53.1230	563,078	580,000	430,640	635,000	695,000					
100-1590-53.1705	-	15,000	40,256	60,000	50,000					
100-1590-53.1710	-	100,000	25,750	-	-					
100-1590-54.2200	58,715	-	12,535	12,535	-					
100-1590-54.2400	455,663	350,000	541,427	750,000	500,000					
<b>Subtotals</b>	<b>2,145,813</b>	<b>1,743,000</b>	<b>1,728,534</b>	<b>2,252,535</b>	<b>2,095,000</b>					



Public Works Department						
		FY2023 Actuals	FY2024 Budget	YTD Actual @ 03/31/2024	FY2024 Projected	FY2025 Proposed
<b>Public Works</b>						
100-4100-51.1100	REGULAR SALARIES	453,440	479,000	334,197	470,000	488,000
100-4100-51.2100	GROUP INSURANCE	99,708	121,000	94,227	115,000	130,000
100-4100-51.2200	FICA/MEDICARE	32,592	37,000	23,536	34,000	37,000
100-4100-51.2400	RETIREMENT	76,198	81,400	56,743	80,000	83,000
100-4100-51.2700	WORKERS' COMPENSATION	12,194	3,000	6,489	10,000	10,000
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	15,058	15,700	10,658	16,150	17,000
100-4100-52.1200	PROFESSIONAL SERVICES	282,678	100,000	206,706	300,000	200,000
100-4100-52.1210	CONTRACTUAL SERVICES/OPTTECH	742,039	782,250	632,186	760,000	798,000
100-4100-52.2200	REPAIRS & MAINTENANCE	-	-	15,647	20,000	20,000
100-4100-52.2205	VEHICLE MAINTENANCE	116	-	20	500	500
100-4100-52.3500	TRAVEL EXPENSE	15,488	5,000	8,277	10,000	10,000
100-4100-52.3600	DUES AND FEES	6,590	3,000	6,341	7,000	7,000
100-4100-52.3700	EDUCATION & TRAINING	6,812	3,000	1,503	6,000	6,000
100-4100-53.1100	OPERATING SUPPLIES	1,617	15,000	1,652	5,000	5,000
100-4100-53.1110	ROAD MAINTENANCE	167,583	100,000	70,359	100,000	100,000
100-4100-53.1115	SIGNS/BEAUTIFICATION	20,052	50,000	34,847	50,000	50,000
100-4100-53.1270	GASOLINE	865	1,500	3,794	1,500	2,000
100-4100-54.1400	ROADWAYS AND WALKWAYS	127,726	-	-	-	-
100-4100-54.2200	VEHICLES	40,692	-	-	-	100,000
100-4100-54.2500	OTHER EQUIPMENT	-	10,000	11,596	11,600	10,000
<b>Subtotals</b>		<b>2,101,448</b>	<b>1,806,850</b>	<b>1,518,778</b>	<b>1,996,750</b>	<b>2,073,500</b>

**Community Development Department**

	FY2023 Actuals	FY2024 Budget	YTD Actual @ 03/31/2024	FY2024 Projected	FY2025 Proposed
<b>Recreational Facilities/Special Events</b>					
100-6190-52.1200	-	-	-	5,000	10,000
100-6190-52.1300	-	-	-	5,000	10,000
100-6190-52.2200	-	-	-	500,000	400,000
100-6190-52.3850	-	-	-	90,000	100,000
100-6190-53.1100	-	-	-	10,000	10,000
100-6190-53.1210	-	-	-	36,000	45,000
100-6190-53.1220	-	-	-	4,000	3,000
100-6190-53.1710	-	-	-	600,000	600,000
100-6190-54.1200	-	-	-	-	500,000
<b>Subtotals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,250,000</b>	<b>1,678,000</b>
<b>Community Development</b>					
	FY2023 Actuals	FY2024 Budget	YTD Actual @ 03/31/2024	FY2024 Projected	FY2025 Proposed
100-7200-51.1100	297,588	313,000	227,976	343,000	295,000
100-7200-51.2100	42,005	55,000	39,493	50,000	85,000
100-7200-51.2200	20,525	24,250	15,032	24,250	23,000
100-7200-51.2400	50,321	53,200	36,928	55,000	51,000
100-7200-51.2700	14,059	1,500	8,294	10,000	10,000
100-7200-51.2900	11,759	11,845	8,296	11,845	12,000
100-7200-52.1200	494,599	250,000	49,565	100,000	150,000
100-7200-52.1230	514,090	565,000	460,410	-	-
100-7200-52.3500	-	15,000	-	5,000	15,000
100-7200-52.3600	517	1,500	533	1,500	1,500
100-7200-52.3700	1,266	5,000	-	5,000	5,000
100-7200-53.1705	-	1,000	339	1,000	1,000
100-7220-52.1205	830,770	872,340	697,169	921,000	967,000
100-7420-52.1205	498,462	523,425	402,539	537,000	563,850
<b>Subtotals</b>	<b>2,775,961</b>	<b>2,692,060</b>	<b>1,946,574</b>	<b>2,064,595</b>	<b>2,179,350</b>

	FY2023 Actuals	FY2024 Budget	YTD Actual @ 03/31/2024	FY2024 Projected	FY2025 Proposed
<b>Economic Development</b>					
100-7500-51.1100	-	368,000	258,275	360,000	375,000
100-7500-51.2100	-	90,000	67,974	85,000	95,000
100-7500-51.2200	-	28,000	16,668	25,000	27,000
100-7500-51.2400	-	63,000	42,974	63,000	64,000
100-7500-51.2700	-	2,750	1,520	2,000	2,000
100-7500-51.2900	-	13,000	8,956	13,000	15,000
100-7500-52.1200	-	375,000	350,425	490,000	475,000
100-7500-52.3500	-	100,000	79,213	125,000	125,000
100-7500-52.3600	-	3,000	3,126	5,000	5,000
100-7500-52.3700	-	5,000	1,953	5,000	5,000
100-7500-52.3700	-	-	218	1,000	1,000
100-7500-52.3700	-	-	5,202	10,000	10,000
100-7500-52.1705	-	112,000	84,150	112,000	112,000
100-7500-57.2000	-	500,000	500,000	500,000	500,000
100-7500-61.2015	-	1,659,750	1,420,654	1,796,000	1,811,000
<b>Subtotals</b>					
<b>Designated Reserve</b>					
100-9000-57.9010	-	543,390	-	1,530,235	247,500
<b>Subtotals</b>					
<b>Total Expenditures</b>					
	18,000,981	20,607,500	14,705,790	21,917,225	19,878,500

# Opioid Settlement Fund Detail



		FY2023	FY2024	YTD Actual @	FY2024	FY2025
		Actuals	Budget	03/31/2024	Projected	Proposed
<b>213 - SHARE OF OPIOID SETTLEMENT PAYMENTS REVENUES</b>						
	213-0000-35.1920	60,552	-	56,352	60,000	-
	<b>Total Department Revenues</b>		-	<b>56,352</b>	<b>60,000</b>	-
<b>213 - SHARE OF OPIOID SETTLEMENT PAYMENTS EXPENDITURES</b>						
	213-3200-52.1200	-	-	-	-	-
	PROFESSIONAL SERVICES				60,000	-
	RESERVE CONTINGENCY					
	<b>Total Department Expenditures</b>	-	-	-	<b>60,000</b>	-

# Grant Funds Detail



230 - LOCAL FISCAL RECOVERY REVENUES		FY2023 Actuals	FY2024 Budget	YTD Actual @ 03/31/2024	FY2024 Projected	FY2025 Proposed
230-0000-33.2100	LOCAL FISCAL RECOVERY FUNDS	6,082,867	-	-	495,050	1,886,550
230-0000-36.1000	INTEREST	66,377	10,000	76,173	103,000	25,000
	Appropriated Fund Balance	-	1,565,050	-	-	-
<b>Total Department Revenues</b>		<b>6,149,244</b>	<b>1,575,050</b>	<b>76,173</b>	<b>598,050</b>	<b>1,911,550</b>
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	
230-1590-61.1000	TRANSFERS TO CITY	5,000,000	-	-	-	
230-7200-57.2005	PAYMENT TO OTHER AGENCIES	-	1,500,000	70,000	-	50,000
230-7300-52.1200	PROFESSIONAL SERVICES	-	-	-	-	750,000
230-7300-54.1100	SITES	-	-	-	-	1,086,550
230-7300-54.1200	SITE IMPROVEMENTS	-	-	-	-	-
230-7680-57.3000	PAYMENT TO OTHERS	253,327	-	142,747	250,000	-
	RESERVE CONTINGENCY	-	-	-	103,000	25,000
<b>Total Department Expenditures</b>		<b>6,082,867</b>	<b>1,575,050</b>	<b>399,805</b>	<b>598,050</b>	<b>1,911,550</b>

# SPLOST Fund Detail



		FY2023	FY2024	YTD Actual @	FY2024	FY2025
		Actuals	Budget	03/31/2024	Projected	Proposed
<b>320 - SPLOST REVENUES</b>						
	STATE GOVERNMENT GRANTS	406,072	400,000	420,720	970,000	450,000
	CAPITAL - DIRECT	-	980,000	-	-	1,980,000
	LOCAL GOVERNMENT REIMBURSEMENT	453,773	-	-	200,000	-
	SPLOST REVENUES	9,518,217	9,600,000	5,801,699	9,900,000	10,000,000
	INTEREST	26,261	30,000	38,691	60,000	40,000
	REALIZED GAIN/(LOSS) ON INVESTMENTS	16,128	-	3,974	4,000	2,000
	UNREALIZED GAIN/(LOSS) ON INVESTMENT	14,751	-	34,204	60,000	38,000
	CON/DON FROM PRIVATE SOURCES	-	-	200,000	200,000	-
	TRANSFERS FROM CITY	-	1,000,000	-	-	1,000,000
	TRANSFERS FROM STORMWATER	-	-	-	-	-
	APPROPRIATED FUND BALANCE	-	9,301,000	-	-	13,015,000
	<b>Total Department Revenues</b>	<b>10,435,202</b>	<b>21,311,000</b>	<b>6,499,288</b>	<b>11,394,000</b>	<b>26,525,000</b>
<b>320 - SPLOST EXPENDITURES</b>						
	PRINCIPAL ON NOTE PAYMENT	-	450,000	450,000	450,000	500,000
	INTEREST ON NOTE PAYMENT	-	491,000	490,840	491,000	450,000
	ATTORNEY FEES/OTHER	-	-	-	-	-
	SERVICE FEES	1,179	-	1,657	-	-
	SITES	-	4,075,000	24,512	25,000	4,075,000
	SITE IMPROVEMENTS	-	-	-	-	-
	BUILDINGS	-	600,000	-	-	250,000
	ROADWAYS AND WALKWAYS	5,285,419	15,695,000	2,572,335	7,160,000	21,250,000
	VEHICLES	-	-	-	-	-
	INTANGIBLE ASSETS	5,550	-	-	-	-
	TRANSFER TO CITY	-	-	-	-	-
	TRANSFER TO DDA	-	-	-	-	-
	RESERVE CONTINGENCY	-	-	-	3,268,000	-
	<b>Total Department Expenditures</b>	<b>5,292,148</b>	<b>21,311,000</b>	<b>3,539,344</b>	<b>11,394,000</b>	<b>26,525,000</b>

# Solid Waste Fund

## Detail



<b>Fund 540 Solid Waste</b>		<b>FY2023</b>	<b>FY2024</b>	<b>YTD Actual @</b>	<b>FY2024</b>	<b>FY2025</b>
		<b>Actuals</b>	<b>Budget</b>	<b>03/31/2024</b>	<b>Projected</b>	<b>Proposed</b>
<b>540 - Solid Waste Revenues</b>						
540-0000-34.4100	SANITATION	1,956,760	2,000,000	2,101,001	2,000,000	2,060,000
540-0000-36.1000	INTEREST	16,056	20,000	16,970	24,000	24,000
540-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	-	315	100	-
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(2,550)	-	3,223	4,000	-
<b>Total Department Revenues</b>		<b>1,970,266</b>	<b>2,020,000</b>	<b>2,121,509</b>	<b>2,028,100</b>	<b>2,084,000</b>
<b>540 - Solid Waste Expenses</b>						
540-4500-52.1235	SANITATION CONTRACT	1,919,801	1,970,000	701,132	1,970,000	2,000,000
540-4500-52.3610	SERVICE FEES	286	-	410	-	-
540-4500-53.1100	OPERATING SUPPLIES	21,143	25,000	21,799	25,000	25,000
540-4500-57.9010	RESERVE CONTINGENCY	-	-	-	5,600	29,000
540-4500-61.1000	TRANSFERS TO CITY	27,500	25,000	-	27,500	30,000
<b>Total Department Expenses</b>		<b>1,968,730</b>	<b>2,020,000</b>	<b>723,341</b>	<b>2,028,100</b>	<b>2,084,000</b>

# Stormwater Fund Detail



<b>Fund 560 Stormwater</b>		<b>FY2023</b>	<b>FY2024</b>	<b>YTD Actual @</b>	<b>FY2024</b>	<b>FY2025</b>
		<b>Actuals</b>	<b>Budget</b>	<b>03/31/2024</b>	<b>Projected</b>	<b>Proposed</b>
<b>560 - Stormwater Fund Revenues</b>						
560-0000-33.1000	FEDERAL GOVERNMENT GRANTS	8,817	-	58,632	100,000	-
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,963,537	2,960,000	2,897,800	2,960,000	2,960,000
560-0000-35.1900	OTHER	-	-	40,000	40,000	-
560-0000-36.1000	INTEREST	53,052	45,000	63,001	80,000	80,000
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	(7,764)	(10,000)	693	1,000	1,000
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(11,010)	(20,000)	21,949	35,000	10,000
560-0000-37.1000	CON/DON FROM PRIVATE SOURCES	36,796	-	-	-	-
560-0000-38.9000	OTHER	45,159	-	-	-	-
<b>Total Department Revenues</b>		<b>3,088,587</b>	<b>2,975,000</b>	<b>3,082,075</b>	<b>3,216,000</b>	<b>3,051,000</b>
<b>560 - Stormwater Fund Expenses</b>						
560-4910-52.1200	PROFESSIONAL SERVICES	63,722	80,000	41,717	80,000	80,000
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	769,142	840,000	621,131	830,000	870,000
560-4910-52.1210	CONTRACTUAL SERVICES/OPTTECH	218,319	237,000	185,998	222,000	235,000
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	10,000
560-4910-54.1405	STORMWATER COLLECTION AND DISP	287,901	1,000,000	850,336	1,000,000	1,000,000
560-4910-56.1000	DEPRECIATION	244,945	300,000	-	250,000	250,000
560-4910-57.9010	RESERVE CONTINGENCY	-	68,000	-	429,000	256,000
560-4910-61.1000	TRANSFERS TO CITY	200,000	295,000	-	295,000	300,000
560-4910-61.1005	TRANSFERS TO SPLOST	-	-	-	-	-
<b>Total Department Expenses</b>		<b>1,918,059</b>	<b>2,975,000</b>	<b>1,741,923</b>	<b>3,216,000</b>	<b>3,051,000</b>

# Public Facilities Authority Fund Detail



Fund 860 Public Facilities Authority		FY2023	FY2024	YTD Actual @	FY2024	FY2025
		Actuals	Budget	03/31/2024	Projected	Proposed
<b>860 - Public Facilities Authority Revenues</b>						
860-0000-36.1000	INTEREST	394	500	-	-	-
860-0000-39.1000	TRANSFERS FROM CITY	1,247,211	910,000	122,474	910,000	1,200,000
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	-	2,585,000	7,376,500
<b>Total Department Revenues</b>		<b>11,397,605</b>	<b>11,070,000</b>	<b>122,474</b>	<b>3,495,000</b>	<b>8,576,500</b>
<b>860 - Public Facilities Authority Expenditures</b>						
860-1565-54.1300	BUILDINGS	266,119	9,825,000	1,418,155	1,750,000	7,376,500
860-1565-54.2300	FURNITURE AND FIXTURES	-	-	496,582	500,000	-
860-1565-58.1000	PRINCIPAL NOTE PAYMENTS	990,000	995,000	995,000	995,000	950,000
860-1565-58.2000	INTEREST NOTE PAYMENTS	255,082	250,000	248,579	250,000	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	-	-	-	-	-
<b>Total Department Expenditures</b>		<b>1,768,701</b>	<b>11,070,000</b>	<b>3,158,316</b>	<b>3,495,000</b>	<b>8,576,500</b>