

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.

SO ORDAINED AND EFFECTIVE, this 27th day of August, 2024.

Approved:

Mike Mason

Mike Mason, Mayor

ATTEST:

Kymberly Chereck

(SEAL)

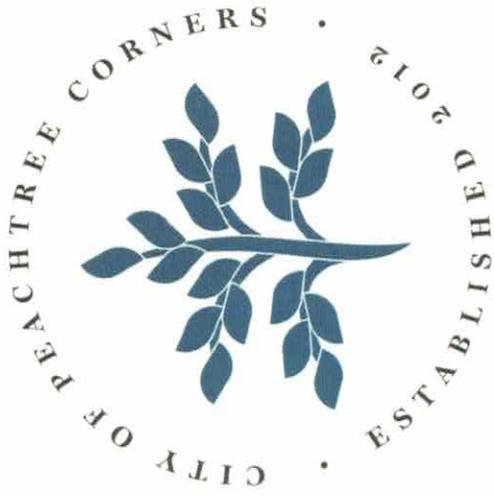
Kymberly Chereck, City Clerk



"Exhibit A"

2024

FINAL AMENDED BUDGET



Fiscal Year 2024
July 1, 2023 – June 30, 2024

	FY2023 Actuals	FY2024 Amended	FY2024 Final Projected	Increase/ (Decrease)
FY2024 GENERAL FUND BUDGET SUMMARY				
Fees & Taxes	13,783,768	14,567,725	14,596,725	29,000
Licenses & Permits	1,537,613	1,842,000	1,937,000	95,000
Intergovernmental	-	-	-	-
Fines & Forfeitures	7,963	10,000	10,000	-
Interest Earned	228,749	796,000	833,000	37,000
Miscellaneous Revenue	1,010,289	983,965	1,023,965	40,000
Loan Proceeds	-	-	-	-
Transfers In	5,227,500	320,000	320,000	-
Capital Leases	-	-	915,000	915,000
Appropriated Fund Balance	-	3,397,535	3,726,535	329,000
Total General Fund Revenues	21,795,882	21,917,225	23,362,225	1,445,000
City Council	94,198	92,850	96,850	4,000
City Clerk	366,611	352,300	343,450	(8,850)
Office of City Manager	1,362,935	1,028,250	1,015,450	(12,800)
Finance/Administration	800,584	899,500	887,100	(12,400)
Legal	858,232	1,008,500	904,500	(104,000)
Technology	1,920,502	935,500	915,500	(20,000)
Facilities and Buildings	4,584,786	4,929,500	6,382,500	1,453,000
Public Information	846,309	922,510	917,310	(5,200)
General Operations	2,145,813	2,252,535	2,137,535	(115,000)
Public Safety	143,602	858,200	914,900	56,700
Public Works	2,101,448	1,996,750	1,995,750	(1,000)
Recreational Facilities/Special Events	-	1,250,000	1,423,800	173,800
Community Development	2,775,961	2,064,595	2,043,595	(21,000)
Economic Development	-	1,796,000	1,793,000	(3,000)
Contingency	-	1,530,235	1,590,985	60,750
Total Expenditures	18,000,981	21,917,225	23,362,225	1,445,000

	Actuals	FY2024 Amended	FY2024 Final Projected	Increase/ (Decrease)
FY2024 OPIOID SETTLEMENT FUND BUDGET SUMMARY				
Share of Opioid Settlement Payments	60,552	60,000	132,000	72,000
Appropriated Fund Balance	-	-	-	-
Total Revenues	60,552	60,000	132,000	72,000
Contingency	-	60,000	132,000	72,000
Total Expenditures	-	60,000	132,000	72,000
FY2024 GRANT FUND BUDGET SUMMARY				
Federal Grants	6,082,867	495,050	495,050	-
Interest	66,377	103,000	100,000	(3,000)
Appropriated Fund Balance	-	-	-	-
Total Revenues	6,149,244	598,050	595,050	(3,000)
Legal Services	-	-	-	-
Technology	69,500	75,000	47,750	(27,250)
Facilities & Buildings	-	-	-	-
General Operations	760,040	170,050	170,050	-
Community Development	-	-	-	-
Urban Redevelopment and Housing	-	-	-	-
Comprehensive Economic Program	253,327	250,000	275,000	25,000
Transfers to City	5,000,000	-	-	-
Contingency	-	103,000	102,250	(750)
Total Expenditures	6,082,867	598,050	595,050	(3,000)

		023	FY2024	FY2024 Final	Increase/ (Decrease)
		Actuals	Amended	Projected	
FY2024 SPLOST FUND BUDGET SUMMARY					
Intergovernmental Revenues		859,845	1,170,000	1,170,000	-
SPLOST Revenues		9,518,217	9,900,000	10,000,000	100,000
Other Revenues		57,140	324,000	313,400	(10,600)
Transfers In		-	-	-	-
Appropriated Fund Balance		-	-	-	-
Total Revenues		10,435,202	11,394,000	11,483,400	89,400
Attorney Fees/Other		1,179	-	2,500	2,500
Facilities and Sites		5,550	25,000	25,000	-
Roadways and Walkways		5,285,419	7,160,000	4,000,000	(3,160,000)
Debt Service Payments		-	941,000	941,000	-
Transfers Out		-	-	-	-
Contingency		-	3,268,000	6,514,900	3,246,900
Total Expenditures		5,292,148	11,394,000	11,483,400	89,400

	Actuals	FY2024 Amended	FY2024 Final Projected	Increase/ (Decrease)
FY2024 SOLID WASTE FUND BUDGET SUMMARY				
Sanitation	1,956,760	2,000,000	2,040,000	40,000
Investment Income	13,506	28,100	27,350	(750)
Total Revenues	1,970,266	2,028,100	2,067,350	39,250
Contractual Services/WWM	1,919,801	1,970,000	2,009,000	39,000
Operating Supplies	21,429	25,000	22,550	(2,450)
Transfers Out	27,500	27,500	27,500	-
Contingency	-	5,600	8,300	2,700
Total Expenses	1,968,730	2,028,100	2,067,350	39,250
FY2024 STORMWATER FUND BUDGET SUMMARY				
Federal Government Grants	8,817	100,000	180,000	80,000
Stormwater Utility Charges	2,963,537	2,960,000	2,960,000	-
Other Revenue	116,233	156,000	201,000	45,000
Total Revenues	3,088,587	3,216,000	3,341,000	125,000
General Operations	1,718,059	2,492,000	2,435,000	(57,000)
Transfers Out	200,000	295,000	295,000	-
Contingency	-	429,000	611,000	182,000
Total Expenses	1,918,059	3,216,000	3,341,000	125,000

	Actuals	FY2024 Amended	FY2024 Final Projected	Increase/ (Decrease)
FY2024 PUBLIC FACILITY AUTHORITY FUND BUDGET SUMMARY				
Investment Income	394	-	-	-
Transfers In	1,247,211	910,000	910,000	-
Debt Issuance	10,150,000	-	-	-
Appropriated Fund Balance	-	2,585,000	7,700,000	5,115,000
Total Revenues	11,397,605	3,495,000	8,610,000	5,115,000
Capital Expenditures	266,119	2,250,000	7,365,000	5,115,000
Debt Service Payments	1,245,082	1,245,000	1,245,000	-
Closing Costs	257,500	-	-	-
Total Expenditures	1,768,701	3,495,000	8,610,000	5,115,000
TOTAL REVENUES ALL FUNDS	54,897,338	42,708,375	49,591,025	6,882,650
TOTAL EXPENDITURES ALL FUNDS	35,031,486	42,708,375	49,591,025	6,882,650

General Fund Detail



		FY2023	FY2024	FY2024 Final	Increase/
		Actuals	Amended	Projected	(Decrease)
100- General Fund Revenue Detail					
General Property Tax					
100-0000-31-1315	TITLE AD VALOREM TAX	1,397,446	1,600,000	1,700,000	100,000
100-0000-31-1700	FRANCHISE FEES	4,277,206	4,300,000	4,300,000	-
Subtotal		5,674,652	5,900,000	6,000,000	100,000
Selective Sales and Use Tax					
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	248,523	255,000	255,000	-
100-0000-31.4300	LOCAL OPTION MIXED DRINK	210,571	214,000	214,000	-
100-0000-31.4500	OTHER SELECTIVE TAX	25,619	20,000	20,000	-
Subtotal		484,713	489,000	489,000	-
Business Taxes					
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	4,262,135	4,250,000	4,153,000	(97,000)
100-0000-31.6200	INSURANCE PREMIUM TAXES	3,180,853	3,748,725	3,748,725	-
100-0000-31.6300	FINANCIAL INSTITUTIONS TAXES	181,415	180,000	206,000	26,000
Subtotal		7,624,403	8,178,725	8,107,725	(71,000)
Business License					
100-0000-32.1100	ALCOHOLIC BEVERAGES	496,760	500,000	500,000	-
100-0000-32.1220	INSURANCE LICENSE	40,650	40,000	40,000	-
100-0000-32.1900	OTHER LICENSE/PERMITS	1,850	2,000	2,000	-
Subtotal		539,260	542,000	542,000	-
Licenses & Permits					
100-0000-32.2200	BUILDING PERMITS	957,169	1,250,000	1,345,000	95,000
100-0000-32.2210	DEVELOPMENT PERMITS	41,184	50,000	50,000	-
Subtotal		998,353	1,300,000	1,395,000	95,000
Charges For Services					
100-0000-34.1900	OTHER FEES	15,439	40,000	40,000	-
100-0000-34.1910	ELECTION QUALIFYING FEE	-	1,230	1,230	-
100-0000-34.3200	SPECIAL ASSESSMENTS	-	17,000	17,000	-
100-0000-34.4310	ELECTRICITY	353,024	350,000	350,000	-
Subtotal		368,463	408,230	408,230	-

Other Charges for Services						
100-0000-34.9300	BAD CHECK FEES	140	35	35	-	-
Subtotal		140	35	35	-	-
Fine and Forfeitures						
100-0000-35.1170	MUNICIPAL COURT	7,963	10,000	10,000	10,000	-
100-0000-35.1200	BONDS	-	-	-	-	-
Subtotal		7,963	10,000	10,000	10,000	-
Interest Revenues						
100-0000-36.1000	INTEREST	218,506	460,000	497,000	37,000	37,000
100-0000-36.1050	INTEREST - LEASES	5,574	6,000	6,000	6,000	-
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	25,593	30,000	30,000	30,000	-
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(20,924)	300,000	300,000	300,000	-
Subtotal		228,749	796,000	833,000	833,000	37,000
Contribution/Donations						
100-0000-37.1000	CONTRIBUTION/DONATION	56,000	-	102,000	102,000	102,000
Subtotal		56,000	-	102,000	102,000	102,000
Miscellaneous Revenue						
100-0000-38.1000	RENTAL REVENUE - 310	-	-	-	-	-
100-0000-38.1005	RENT COMMUNITY CHEST	3,976	2,500	2,500	2,500	-
100-0000-38.1010	RENTAL REVENUE - 147	107,200	112,200	112,200	112,200	-
100-0000-38.1015	AMORTIZED LEASE REVENUE	469,721	450,000	388,000	388,000	(62,000)
100-0000-38.9000	OTHER	2,211	11,000	11,000	11,000	-
Subtotal		583,108	575,700	513,700	513,700	(62,000)
Other Financing Sources						
100-0000-39.1010	TRANSFERS FROM SOLID WASTE	27,500	25,000	25,000	25,000	-
100-0000-39.1015	TRANSFERS FROM STORMWATER	200,000	295,000	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	-	-	915,000	915,000	915,000
	APPROPRIATED FUND BALANCE	-	3,397,535	3,726,535	329,000	329,000
Subtotal		5,230,078	3,717,535	4,961,535	1,244,000	1,244,000
Total Department Revenues		21,795,882	21,917,225	23,362,225	1,445,000	1,445,000

100 - General Fund Expenditures Detail

Administrative Services Department

City Council	FY2023 Actuals	FY2024 Amended	FY2024 Final Projected	Increase/ (Decrease)
100-1100-51.1100	57,219	57,250	57,250	-
100-1100-51.2200	4,377	4,400	4,400	-
100-1100-51.2700	12	200	200	-
100-1100-52.3700	30,036	25,000	32,000	7,000
100-1100-53.1700	2,254	5,000	2,000	(3,000)
100-1100-53.1705	300	1,000	1,000	-
Subtotals	94,198	92,850	96,850	4,000

City Clerk	FY2023 Actuals	FY2024 Amended	FY2024 Final Projected	Increase/ (Decrease)
100-1130-51.1100	223,876	196,000	196,000	-
100-1130-51.2100	53,354	43,500	43,500	-
100-1130-51.2200	17,218	15,500	15,500	-
100-1130-51.2400	37,877	31,000	31,000	-
100-1130-51.2700	1,345	1,300	1,300	-
100-1130-51.2900	11,439	11,000	11,000	-
100-1130-52.1110	3,250	40,000	36,000	(4,000)
100-1130-52.3300	1,714	3,000	3,000	-
100-1130-52.3500	11,029	5,000	150	(4,850)
100-1130-52.3600	400	1,000	1,000	-
100-1130-52.3700	1,195	2,000	2,000	-
100-1130-53.1100	3,914	3,000	3,000	-
Subtotals	366,611	352,300	343,450	(8,850)

	FY2023 Actuals	FY2024 Amended	FY2024 Final Projected	Increase/ (Decrease)
Office of City Manager				
100-1300-51.1100	519,221	360,000	360,000	-
100-1300-51.2100	82,880	74,000	70,000	(4,000)
100-1300-51.2200	30,189	21,000	21,000	-
100-1300-51.2400	112,836	93,000	93,000	-
100-1300-51.2700	3,043	1,750	1,750	-
100-1300-51.2900	33,171	27,000	27,000	-
100-1300-52.1200	483,344	425,000	418,000	(7,000)
100-1300-52.3500	81,835	5,000	2,000	(3,000)
100-1300-52.3600	4,537	6,000	7,200	1,200
100-1300-52.3700	4,121	5,000	5,000	-
100-1300-53.1100	5,639	8,000	8,000	-
100-1300-53.1705	2,119	2,500	2,500	-
Subtotals	1,362,935	1,028,250	1,015,450	(12,800)
Finance & Administration				
100-1510-51.1100	453,192	455,000	455,000	-
100-1510-51.1300	5,165	10,000	10,000	-
100-1510-51.2100	99,645	131,000	131,000	-
100-1130-51.2200	33,055	33,000	33,000	-
100-1510-51.2400	76,923	75,000	75,000	-
100-1510-51.2700	1,052	2,000	2,000	-
100-1510-51.2900	21,463	23,000	23,000	-
100-1510-52.1200	34,568	75,000	71,000	(4,000)
100-1510-52.1215	63,295	83,000	83,000	-
100-1510-52.3500	5,590	5,000	500	(4,500)
100-1510-52.3600	711	1,500	1,500	-
100-1510-52.3700	5,448	5,000	1,100	(3,900)
100-1510-53.1100	477	1,000	1,000	-
Subtotals	800,584	899,500	887,100	(12,400)

		FY2023 Actuals	FY2024 Amended	FY2024 Final Projected	Increase/ (Decrease)
Legal Services Department					
100-1530-51.1100	REGULAR SALARIES	28,500	360,000	340,000	(20,000)
100-1530-51.2100	GROUP INSURANCE	-	16,000	16,000	-
100-1530-51.2200	FICA/MEDICARE	2,207	25,000	25,000	-
100-1530-51.2400	RETIREMENT	4,595	69,000	60,000	(9,000)
100-1530-51.2700	WORKERS' COMPENSATION	-	1,500	1,500	-
100-1530-51.2900	OTHER EMPLOYEE BENEFITS	-	15,000	15,000	-
100-1530-52.1200	PROFESSIONAL SERVICES	114,880	10,000	10,000	-
100-1530-52.1220	ATTORNEY FEES/CITY ATTORNEY	218,020	115,000	115,000	-
100-1530-52.1225	ATTORNEY FEES/OTHER	194,137	75,000	50,000	(25,000)
100-1530-52.1240	ATTORNEY FEES/LITIGATION	281,453	300,000	250,000	(50,000)
100-1530-52.3500	TRAVEL	-	2,000	2,000	-
100-1530-52.3600	DUES AND FEES	14,315	15,000	15,000	-
100-1530-52.3700	EDUCATION & TRAINING	125	5,000	5,000	-
Subtotals		858,232	1,008,500	904,500	(104,000)
Technology					
100-1535-51.1100	REGULAR SALARIES	351,671	263,000	263,000	-
100-1535-51.2100	GROUP INSURANCE	73,740	55,000	55,000	-
100-1535-51.2200	FICA/MEDICARE	23,590	17,000	17,000	-
100-1535-51.2400	RETIREMENT	59,688	45,000	45,000	-
100-1535-51.2700	WORKERS' COMPENSATION	2,183	1,500	1,500	-
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	19,684	19,000	19,000	-
100-1535-52.1200	PROFESSIONAL SERVICES	352,275	50,000	30,000	(20,000)
100-1535-52.1300	TECHNICAL SERVICES	994,607	475,000	475,000	-
100-1535-52.3500	TRAVEL EXPENSE	29,442	5,000	5,000	-
100-1535-52.3600	DUES AND FEES	1,653	3,000	3,000	-
100-1535-52.3700	EDUCATION & TRAINING	1,500	2,000	2,000	-
100-1535-54.2500	OTHER EQUIPMENT	10,469	-	-	-
Subtotals		1,920,502	935,500	915,500	(20,000)

	FY2023 Actuals	FY2024 Amended	FY2024 Final Projected	Increase/ (Decrease)
Public Information				
100-1570-51.1100	182,239	189,000	189,000	-
100-1570-51.2100	29,586	33,500	33,500	-
100-1570-51.2200	13,786	14,500	14,500	-
100-1570-51.2400	30,677	33,000	33,000	-
100-1570-51.2700	4,192	2,510	2,510	-
100-1570-51.2900	2,704	2,500	2,500	-
100-1570-52.1200	568,316	390,000	380,000	(10,000)
100-1570-52.3300	14,500	250,000	257,000	7,000
100-1570-52.3500	-	5,000	2,800	(2,200)
100-1570-52.3600	225	-	-	-
100-1570-52.3700	84	2,500	2,500	-
Subtotals	846,309	922,510	917,310	(5,200)
General Operations				
100-1590-52.1200	801,366	200,000	200,000	-
100-1590-52.3100	188,874	350,000	350,000	-
100-1590-52.3200	10,992	10,000	10,000	-
100-1590-52.3600	-	165,000	120,000	(45,000)
100-1590-52.3605	13,946	15,000	15,000	-
100-1590-52.3610	12,801	15,000	15,000	-
100-1590-53.1100	23,292	25,000	25,000	-
100-1590-53.1105	17,086	15,000	15,000	-
100-1590-53.1230	563,078	635,000	665,000	30,000
100-1590-53.1705	-	60,000	60,000	-
100-1590-53.1710	-	-	-	-
100-1590-54.2200	58,715	12,535	12,535	-
100-1590-54.2400	455,663	750,000	650,000	(100,000)
Subtotals	2,145,813	2,252,535	2,137,535	(115,000)

Public Works Department					
		FY2023	FY2024	FY2024 Final	Increase/
		Actuals	Amended	Projected	(Decrease)
Public Works					
100-4100-51.1100	REGULAR SALARIES	453,440	470,000	470,000	-
100-4100-51.2100	GROUP INSURANCE	99,708	115,000	113,000	(2,000)
100-4100-51.2200	FICA/MEDICARE	32,592	34,000	34,000	-
100-4100-51.2400	RETIREMENT	76,198	80,000	80,000	-
100-4100-51.2700	WORKERS' COMPENSATION	12,194	10,000	10,000	-
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	15,058	16,150	16,150	-
100-4100-52.1200	PROFESSIONAL SERVICES	282,678	300,000	275,000	(25,000)
100-4100-52.1210	CONTRACTUAL SERVICES/OPTTECH	742,039	760,000	760,000	-
100-4100-52.2200	REPAIRS & MAINTENANCE	-	20,000	16,000	(4,000)
100-4100-52.2205	VEHICLE MAINTENANCE	116	500	500	-
100-4100-52.3500	TRAVEL EXPENSE	15,488	10,000	10,000	-
100-4100-52.3600	DUES AND FEES	6,590	7,000	7,000	-
100-4100-52.3700	EDUCATION & TRAINING	6,812	6,000	6,000	-
100-4100-53.1100	OPERATING SUPPLIES	1,617	5,000	5,000	-
100-4100-53.1110	ROAD MAINTENANCE	167,583	100,000	140,000	40,000
100-4100-53.1115	SIGNS/BEAUTIFICATION	20,052	50,000	40,000	(10,000)
100-4100-53.1270	GASOLINE	865	1,500	1,500	-
100-4100-54.1400	ROADWAYS AND WALKWAYS	127,726	-	-	-
100-4100-54.2200	VEHICLES	40,692	-	-	-
100-4100-54.2500	OTHER EQUIPMENT	-	11,600	11,600	-
Subtotals		2,101,448	1,996,750	1,995,750	(1,000)

Community Development Department

	FY2023 Actuals	FY2024 Amended	FY2024 Final 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	616,000	116,000
100-6190-52.3850	-	90,000	87,000	(3,000)
100-6190-53.1100	-	10,000	-	(10,000)
100-6190-53.1210	-	36,000	63,000	27,000
100-6190-53.1220	-	4,000	2,800	(1,200)
100-6190-53.1710	-	600,000	645,000	45,000
Subtotals	-	1,250,000	1,423,800	173,800

	FY2023 Actuals	FY2024 Amended	FY2024 Final Projected	Increase/ (Decrease)
Community Development				
100-7200-51.1100	297,588	343,000	330,000	(13,000)
100-7200-51.2100	42,005	50,000	40,000	(10,000)
100-7200-51.2200	20,525	24,250	24,250	-
100-7200-51.2400	50,321	55,000	42,000	(13,000)
100-7200-51.2700	14,059	10,000	10,000	-
100-7200-51.2900	11,759	11,845	11,845	-
100-7200-52.1200	494,599	100,000	125,000	25,000
100-7200-52.1230	514,090	-	-	-
100-7200-52.3500	-	5,000	-	(5,000)
100-7200-52.3600	517	1,500	1,500	-
100-7200-52.3700	1,266	5,000	-	(5,000)
100-7200-53.1705	-	1,000	1,000	-
100-7220-52.1205	830,770	921,000	921,000	-
100-7410-52.1205	-	-	-	-
100-7420-52.1205	498,462	537,000	537,000	-
Subtotals	2,775,961	2,064,595	2,043,595	(21,000)

	FY2023 Actuals	FY2024 Amended	FY2024 Final Projected	Increase/ (Decrease)
Economic Development				
100-7500-51.1100	-	360,000	360,000	-
100-7500-51.2100	-	85,000	85,000	-
100-7500-51.2200	-	25,000	25,000	-
100-7500-51.2400	-	63,000	63,000	-
100-7500-51.2700	-	2,000	2,000	-
100-7500-51.2900	-	13,000	13,000	-
100-7500-52.1200	-	490,000	470,000	(20,000)
100-7500-52.3500	-	125,000	140,000	15,000
100-7500-52.3600	-	5,000	5,000	-
100-7500-52.3700	-	5,000	5,000	-
100-7500-53.3700	-	1,000	1,000	-
100-7500-53.1705	-	10,000	12,000	2,000
100-7500-57.2000	-	112,000	112,000	-
100-7500-61.2015	-	500,000	500,000	-
Subtotals	-	1,796,000	1,793,000	(3,000)
Designated Reserve				
100-9000-57.9010	-	1,530,235	1,590,985	60,750
Subtotals	-	1,530,235	1,590,985	60,750
Total Expenditures	18,000,981	21,917,225	23,362,225	1,445,000

Opioid Settlement Fund Detail



	FY2023 Actuals	FY2024 Budget	FY2024 Projected	Increase/ (Decrease)
213 - SHARE OF OPIOID SETTLEMENT PAYMENTS REVENUES				
213-0000-35.1920	60,552	60,000	132,000	72,000
Total Department Revenues	60,000	60,000	132,000	72,000
213 - SHARE OF OPIOID SETTLEMENT PAYMENTS EXPENDITURES				
213-3200-52.1200	-	-	-	-
	-	60,000	132,000	72,000
Total Department Expenditures	-	60,000	132,000	72,000

Grant Funds Detail



	FY2023 Actuals	FY2024 Amended	FY2024 Projected	Increase/ (Decrease)
230 - LOCAL FISCAL RECOVERY REVENUES				
230-0000-33.2100 LOCAL FISCAL RECOVERY FUNDS	6,082,867	495,050	495,050	-
230-0000-36.1000 INTEREST	66,377	103,000	100,000	(3,000)
Appropriated Fund Balance	-	-	-	-
Total Department Revenues	6,149,244	598,050	595,050	(3,000)
230 - LOCAL FISCAL RECOVERY EXPENDITURES				
230-1535-52.1200 PROFESSIONAL SERVICES	69,500	75,000	47,750	(27,250)
230-1590-52.3610 SERVICE FEES	25	50	50	-
230-1590-57.1000 INTERGOVERNMENTAL	760,015	170,000	170,000	-
230-1590-61.1000 TRANSFERS TO CITY	5,000,000	-	-	-
230-7200-57.2005 PAYMENT TO OTHER AGENCIES	-	-	-	-
230-7680-57.3000 PAYMENT TO OTHERS	253,327	250,000	275,000	25,000
RESERVE CONTINGENCY	-	103,000	102,250	(750)
Total Department Expenditures	6,082,867	598,050	595,050	(3,000)

SPLOST Fund Detail



		FY2023	FY2024	FY2024	Increase/ (Decrease)
		Actuals	Amended	Projected	
320 - SPLOST REVENUES					
320-0000-33.4000	STATE GOVERNMENT GRANTS	406,072	970,000	970,000	-
320-0000-33.7000	LOCAL GOVERNMENT REIMBURSEMENT	453,773	200,000	200,000	-
320-0000-33.7100	SPLOST REVENUES	9,518,217	9,900,000	10,000,000	100,000
320-0000-36.1000	INTEREST	26,261	60,000	56,000	(4,000)
320-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	16,128	4,000	5,400	1,400
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENT	14,751	60,000	52,000	(8,000)
320-0000-37.1000	CON/DON FROM PRIVATE SOURCES	-	200,000	200,000	-
320-0000-39.1000	TRANSFERS FROM CITY	-	-	-	-
320-0000-39.1015	TRANSFERS FROM STORMWATER	-	-	-	-
	APPROPRIATED FUND BALANCE	-	-	-	-
Total Department Revenues		10,435,202	11,394,000	11,483,400	89,400
320 - SPLOST EXPENDITURES					
320-1565-58.1000	PRINCIPAL ON NOTE PAYMENT	-	450,000	450,000	-
320-1565-58.2000	INTEREST ON NOTE PAYMENT	-	491,000	491,000	-
320-4200-52.1225	ATTORNEY FEES/OTHER	-	-	-	-
320-4200-52.3610	SERVICE FEES	1,179	-	2,500	2,500
320-4200-54.1100	SITES	-	25,000	25,000	-
320-4200-54.1200	SITE IMPROVEMENTS	-	-	-	-
320-4200-54.1300	BUILDINGS	-	-	-	-
320-4200-54.1400	ROADWAYS AND WALKWAYS	5,285,419	7,160,000	4,000,000	(3,160,000)
320-4200-54.2200	VEHICLES	-	-	-	-
320-4200-54.3000	INTANGIBLE ASSETS	5,550	-	-	-
320-4200-61.1000	TRANSFER TO CITY	-	-	-	-
320-4200-61.2000	TRANSFER TO DDA	-	-	-	-
Reserve Contingency	RESERVE CONTINGENCY	-	3,268,000	6,514,900	3,246,900
Total Department Expenditures		5,292,148	11,394,000	11,483,400	89,400

Solid Waste Fund

Detail



Fund 540 Solid Waste		FY2023	FY2024	FY2024	Increase/ (Decrease)
		Actuals	Budget	Projected	
540 - Solid Waste Revenues					
540-0000-34.4100	SANITATION	1,956,760	2,000,000	2,040,000	40,000
540-0000-36.1000	INTEREST	16,056	24,000	23,000	(1,000)
540-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	100	350	250
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(2,550)	4,000	4,000	-
Total Department Revenues		1,970,266	2,028,100	2,067,350	39,250
540 - Solid Waste Expenses					
540-4500-52.1235	SANITATION CONTRACT	1,919,801	1,970,000	2,009,000	39,000
540-4500-52.3610	SERVICE FEES	286	-	550	550
540-4500-53.1100	OPERATING SUPPLIES	21,143	25,000	22,000	(3,000)
540-4500-57.9010	RESERVE CONTINGENCY	-	5,600	8,300	2,700
540-4500-61.1000	TRANSFERS TO CITY	27,500	27,500	27,500	-
Total Department Expenses		1,968,730	2,028,100	2,067,350	39,250

Stormwater Fund

Detail



Fund 560 Stormwater		FY2023		FY2024		FY2024		Increase/ (Decrease)
		Actuals	Amended	Amended	Projected	Projected	(Decrease)	
560 - Stormwater Fund Revenues								
560-0000-33.1000	FEDERAL GOVERNMENT GRANTS	8,817	100,000	100,000	180,000	180,000	80,000	80,000
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,963,537	2,960,000	2,960,000	2,960,000	2,960,000	-	-
560-0000-35.1900	OTHER	-	-	-	40,000	40,000	40,000	40,000
560-0000-36.1000	INTEREST	53,052	80,000	80,000	88,000	88,000	8,000	8,000
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	(7,764)	1,000	1,000	(500)	(500)	(1,500)	(1,500)
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(11,010)	35,000	35,000	30,000	30,000	(5,000)	(5,000)
560-0000-37.1000	CON/DON FROM PRIVATE SOURCES	36,796	-	-	-	-	-	-
560-0000-38.9000	OTHER	45,159	40,000	40,000	43,500	43,500	3,500	3,500
Total Department Revenues		3,088,587	3,216,000	3,216,000	3,341,000	3,341,000	125,000	125,000
560 - Stormwater Fund Expenses								
560-4910-52.1200	PROFESSIONAL SERVICES	63,722	80,000	80,000	60,000	60,000	(20,000)	(20,000)
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	769,142	830,000	830,000	830,000	830,000	-	-
560-4910-52.1210	CONTRACTUAL SERVICES/OPTTECH	218,319	222,000	222,000	225,000	225,000	3,000	3,000
560-4910-52.1225	ATTORNEY FEES/OTHER	126,767	100,000	100,000	60,000	60,000	(40,000)	(40,000)
560-4910-53.1100	OPERATING SUPPLIES	7,263	10,000	10,000	10,000	10,000	-	-
560-4910-54.1405	STORMWATER COLLECTION AND DISP	287,901	1,000,000	1,000,000	1,000,000	1,000,000	-	-
560-4910-56.1000	DEPRECIATION	244,945	250,000	250,000	250,000	250,000	-	-
560-4910-57.9010	RESERVE CONTINGENCY	-	429,000	429,000	611,000	611,000	182,000	182,000
560-4910-61.1000	TRANSFERS TO CITY	200,000	295,000	295,000	295,000	295,000	-	-
560-4910-61.1005	TRANSFERS TO SPLOST	-	-	-	-	-	-	-
Total Department Expenses		1,918,059	3,216,000	3,216,000	3,341,000	3,341,000	125,000	125,000

Public Facilities Authority Fund Detail



Fund 860 Public Facilities Authority		FY2023	FY2024	FY2024	Increase/ (Decrease)
		Actuals	Amended	Projected	
860 - Public Facilities Authority Revenues					
860-0000-36.1000	INTEREST	394	-	-	-
860-0000-39.1000	TRANSFERS FROM CITY	1,247,211	910,000	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	-	2,585,000	7,700,000	5,115,000
Total Department Revenues		11,397,605	3,495,000	8,610,000	5,115,000
860 - Public Facilities Authority Expenditures					
860-1565-54.1300	BUILDINGS	266,119	1,750,000	6,850,000	5,100,000
860-1565-54.2300	FURNITURE AND FIXTURES	-	500,000	515,000	15,000
860-1565-58.1000	PRINCIPAL NOTE PAYMENTS	990,000	995,000	995,000	-
860-1565-58.2000	INTEREST NOTE PAYMENTS	255,082	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	-	-	-	-
Total Department Expenditures		1,768,701	3,495,000	8,610,000	5,115,000