

# 2024

PROPOSED BUDGET



Fiscal Year 2024

July 1, 2023 – June 30, 2024

	FY2022 Actuals	FY2023 Budget	YTD Actual @ 03/31/2023	FY2023 Projected	FY2024 Proposed
<b>FY2023 GENERAL FUND BUDGET SUMMARY</b>					
Fees & Taxes	13,164,679	12,635,000	11,097,651	13,580,000	13,457,000
Licenses & Permits	1,927,496	1,755,000	1,250,792	1,475,000	1,395,000
Intergovernmental	-	-	-	-	-
Fines & Forfeitures	7,166	5,000	6,193	5,000	5,000
Interest Earned	(77,452)	10,000	146,882	206,050	201,000
Miscellaneous Revenue	1,330,964	1,097,500	1,056,073	1,112,700	1,194,500
Loan Proceeds	-	-	-	-	-
Transfers In	5,219,450	5,227,500	5,000,000	5,227,500	320,000
Capital Leases	366,862	-	-	-	-
Appropriated Fund Balance	-	-	-	-	4,035,000
<b>Total General Fund Revenues</b>	<b>21,939,165</b>	<b>20,730,000</b>	<b>18,557,591</b>	<b>21,606,250</b>	<b>20,607,500</b>
City Council	85,398	110,400	57,655	93,000	93,000
City Clerk	399,438	376,250	263,168	389,750	388,750
Office of City Manager	1,027,298	1,336,100	937,853	1,363,600	1,001,500
Finance/Administration	706,764	825,000	592,770	824,500	878,650
Legal	1,106,767	960,000	493,976	892,100	891,520
Technology	1,583,587	1,856,100	1,422,535	1,955,600	1,028,500
Facilities and Buildings	4,897,169	5,072,100	2,668,778	5,229,625	6,059,000
Public Information	979,525	916,800	588,883	916,800	915,725
General Operations	1,980,639	1,893,000	1,586,819	2,123,000	1,743,000
Public Safety	-	-	-	145,000	905,805
Public Works	1,727,705	1,825,000	1,483,634	2,188,000	1,806,850
Community Development	2,265,645	2,603,650	1,920,413	2,767,950	2,692,060
Economic Development	-	-	-	-	1,659,750
Contingency	-	2,955,600	-	2,717,325	543,390
<b>Total Expenditures</b>	<b>16,759,935</b>	<b>20,730,000</b>	<b>12,016,484</b>	<b>21,606,250</b>	<b>20,607,500</b>

	FY2022 Actuals	FY2023 Budget	YTD Actual @ 03/31/2023	FY2023 Projected	FY2024 Proposed
<b>FY2023 GRANT FUND BUDGET SUMMARY</b>					
Federal Grants	7,894,192	8,197,860	8,197,861	8,197,860	-
Interest	6,032	5,000	42,687	50,000	10,000
Appropriated Fund Balance	-	-	-	-	1,565,050
<b>Total Revenues</b>	<b>7,900,224</b>	<b>8,202,860</b>	<b>8,240,548</b>	<b>8,247,860</b>	<b>1,575,050</b>
Legal Services	-	-	-	-	-
Technology	57,233	50,000	51,750	75,000	75,000
Facilities & Buildings	-	-	-	-	-
General Operations	20	750,000	111,618	1,100,050	50
Community Development	-	-	-	-	1,500,000
Comprehensive Economic Program	2,836,939	-	234,803	750,000	-
Transfers to City	5,000,000	5,000,000	5,000,000	5,000,000	-
Contingency	-	-	-	1,322,810	-
<b>Total Expenditures</b>	<b>7,894,192</b>	<b>5,800,000</b>	<b>5,398,171</b>	<b>8,247,860</b>	<b>1,575,050</b>
<b>FY2023 SPLOST FUND BUDGET SUMMARY</b>					
Intergovernmental Revenues	745,682	1,420,000	752,762	600,000	1,380,000
SPLOST Revenues	8,874,478	8,800,000	6,297,856	9,500,000	9,600,000
Other Revenues	26,030	1,000	37,215	38,000	30,000
Transfers In	886,030	1,500,000	-	500,000	1,000,000
Appropriated Fund Balance	-	-	-	-	9,301,000
<b>Total Revenues</b>	<b>10,532,220</b>	<b>11,721,000</b>	<b>7,087,833</b>	<b>10,638,000</b>	<b>21,311,000</b>
Attorney Fees/Other	20,309	-	547	-	-
Facilities and Sites	-	-	-	-	4,675,000
Roadways and Walkways	7,794,859	14,440,000	2,069,836	7,850,000	15,695,000
Debt Service Payments	-	-	-	-	941,000
Transfers Out	-	-	-	-	-
Contingency	-	-	-	2,788,000	-
<b>Total Expenditures</b>	<b>7,815,168</b>	<b>14,440,000</b>	<b>2,070,383</b>	<b>10,638,000</b>	<b>21,311,000</b>

	FY2022 Actuals	FY2023 Budget	YTD Actual @ 03/31/2023	FY2023 Projected	FY2024 Proposed
<b>FY2023 SOLID WASTE FUND BUDGET SUMMARY</b>					
Sanitation	1,873,598	1,950,000	1,998,528	1,950,000	2,000,000
Investment Income	-	-	9,809	14,100	20,000
<b>Total Revenues</b>	<b>1,873,598</b>	<b>1,950,000</b>	<b>2,008,337</b>	<b>1,964,100</b>	<b>2,020,000</b>
Contractual Services/WM	1,834,544	1,860,000	1,272,411	1,910,000	1,970,000
Operating Supplies	19,961	20,000	21,295	25,000	25,000
Transfers Out	27,500	27,500	-	27,500	25,000
Contingency	-	42,500	-	1,600	-
<b>Total Expenses</b>	<b>1,882,005</b>	<b>1,950,000</b>	<b>1,293,706</b>	<b>1,964,100</b>	<b>2,020,000</b>
<b>FY2023 STORMWATER FUND BUDGET SUMMARY</b>					
Federal Government Grants	129,271	-	68,989	100,000	-
Stormwater Utility Charges	2,964,719	2,960,000	2,928,687	2,960,000	2,960,000
Other Revenue	(31,521)	-	60,472	51,800	15,000
<b>Total Revenues</b>	<b>3,062,469</b>	<b>2,960,000</b>	<b>3,058,148</b>	<b>3,111,800</b>	<b>2,975,000</b>
General Operations	1,649,472	2,540,000	1,436,944	2,520,000	2,612,000
Transfers Out	1,077,980	200,000	-	200,000	295,000
Contingency	-	220,000	-	391,800	68,000
<b>Total Expenses</b>	<b>2,727,452</b>	<b>2,960,000</b>	<b>1,436,944</b>	<b>3,111,800</b>	<b>2,975,000</b>