

**AN ORDINANCE OF THE CITY OF PEACHTREE CORNERS, GEORGIA, ADOPTING THE AMENDED FISCAL YEAR 2023 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 2023.

**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 2023 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 2023-04-253

SO ORDAINED AND EFFECTIVE, this 27<sup>th</sup> day of June, 2023.

Approved:

Mike Mason

Mike Mason, Mayor

ATTEST:

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 Christopher /  N  A Gratwick

"Exhibit A"

# 2023

AMENDED BUDGET



Fiscal Year 2023

July 1, 2022 – June 30, 2023

	FY2022 Actuals	FY2023 Budget	YTD Actual @ 03/31/2023	FY2023 Proposed Amended	Increase/ (Decrease)
<b>FY2023 GENERAL FUND BUDGET SUMMARY</b>					
Fees & Taxes	13,164,679	12,635,000	11,097,651	13,580,000	945,000
Licenses & Permits	1,927,496	1,755,000	1,250,792	1,475,000	(280,000)
Intergovernmental	-	-	-	-	-
Fines & Forfeitures	7,166	5,000	6,193	5,000	-
Investment Income	(77,452)	10,000	146,882	206,050	196,050
Miscellaneous Revenue	1,330,964	1,097,500	1,056,073	1,112,700	15,200
Loan Proceeds	-	-	-	-	-
Transfers In	5,219,450	5,227,500	5,000,000	5,227,500	-
Capital Leases	366,862	-	-	-	-
<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>876,250</b>
City Council	85,398	110,400	57,655	93,000	(17,400)
City Clerk	399,439	376,250	263,168	389,750	13,500
Office of City Manager	1,027,298	1,336,100	937,853	1,363,600	27,500
Finance/Administration	706,764	825,000	592,770	824,500	(500)
Legal	1,106,767	960,000	493,976	892,100	(67,900)
Technology	1,583,587	1,856,100	1,422,535	1,955,600	99,500
Facilities and Buildings	4,897,169	5,072,100	2,668,778	5,229,625	157,525
Public Information	979,525	916,800	588,883	916,800	-
General Operations	1,980,639	1,893,000	1,586,819	2,123,000	230,000
Public Safety	-	-	-	145,000	145,000
Public Works	1,727,705	1,825,000	1,483,634	2,188,000	363,000
Community Development	980,037	1,238,650	923,489	1,438,650	200,000
Building Division	714,227	910,000	623,077	830,800	(79,200)
Planning & Zoning Division	142,845	-	-	-	-
Code Enforcement Division	428,536	455,000	373,847	498,500	43,500
Reserve Contingency	-	2,955,600	-	2,717,325	(238,275)
<b>Total Expenditures</b>	<b>16,759,936</b>	<b>20,730,000</b>	<b>12,016,484</b>	<b>21,606,250</b>	<b>876,250</b>

	FY2022 Actuals	FY2023 Budget	YTD Actual @ 03/31/2023	FY2023 Proposed Amended	Increase/ (Decrease)
<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	45,000
<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>45,000</b>
Legal Services	-	-	-	-	-
Technology	57,233	50,000	51,750	75,000	25,000
Facilities & Buildings	-	-	-	-	-
General Operations	20	750,000	111,618	1,100,050	350,050
Community Development	-	-	-	-	-
Comprehensive Economic Program	2,836,939	-	234,803	750,000	750,000
Transfers to City	5,000,000	5,000,000	5,000,000	5,000,000	-
Reserve Contingency	-	-	-	1,322,810	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>2,447,860</b>
<b>FY2023 SPLOST FUND BUDGET SUMMARY</b>					
Intergovernmental Revenues	745,682	1,420,000	752,762	600,000	(820,000)
SPLOST Revenues	8,874,478	8,800,000	6,297,856	9,500,000	700,000
Other Revenues	26,030	1,000	37,215	38,000	37,000
Transfers In	886,030	1,500,000	-	500,000	(1,000,000)
<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>(1,083,000)</b>
Attorney Fees/Other	20,309	-	547	-	-
Roadways and Walkways	7,794,859	14,440,000	2,069,836	7,850,000	(6,590,000)
Transfers Out	-	-	-	-	-
Reserve Contingency	-	-	-	2,788,000	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>(3,802,000)</b>

	FY2022 Actuals	FY2023 Budget	YTD Actual @ 03/31/2023	FY2023 Proposed Amended	Increase/ (Decrease)
<b>FY2023 SOLID WASTE FUND BUDGET SUMMARY</b>					
Sanitation	1,873,598	1,950,000	1,998,528	1,950,000	-
Investment Income	-	-	9,809	14,100	14,100
<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>14,100</b>
Contractual Services/WM	1,834,544	1,860,000	1,272,411	1,910,000	50,000
Operating Supplies	19,961	20,000	21,295	25,000	5,000
Transfers Out	27,500	27,500	-	27,500	-
Reserve Contingency	-	42,500	-	1,600	(40,900)
<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>14,100</b>
<b>FY2023 STORMWATER FUND BUDGET SUMMARY</b>					
Federal Government Grants	129,271	-	68,989	100,000	100,000
Stormwater Utility Charges	2,964,719	2,960,000	2,928,687	2,960,000	-
Investment Income	(31,521)	-	23,676	15,000	15,000
Contributions from Private Sources	-	-	36,796	36,800	36,800
<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>151,800</b>
General Operations	1,649,472	2,540,000	1,436,944	2,520,000	(20,000)
Transfers Out	1,077,980	200,000	-	200,000	-
Contingency	-	220,000	-	391,800	171,800
<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>151,800</b>

	FY2022 Actuals	FY2023 Budget	YTD Actual @ 03/31/2023	FY2023 Proposed Amended	Increase/ (Decrease)
<b>FY2023 PUBLIC FACILITY AUTHORITY FUND BUDGET SUMMARY</b>					
Investment Income	-	-	291	500	500
Transfers In	1,248,703	-	126,105	1,247,500	1,247,500
Debt Issuance	-	-	10,150,000	10,150,000	10,150,000
<b>Total Revenues</b>	<b>1,248,703</b>	<b>-</b>	<b>10,276,396</b>	<b>11,398,000</b>	<b>11,398,000</b>
Capital Expenditures	-	-	-	175,000	175,000
Debt Service Payments	1,245,317	-	1,245,082	1,245,000	1,245,000
Closing Costs	750	-	257,500	260,000	260,000
Payments made by Refunding Agent	-	-	-	-	-
Reserve Contingency	-	-	-	9,718,000	9,718,000
<b>Total Expenditures</b>	<b>1,246,067</b>	<b>-</b>	<b>1,502,582</b>	<b>11,398,000</b>	<b>11,398,000</b>
<b>TOTAL REVENUES ALL FUNDS</b>	<b>46,556,379</b>	<b>45,563,860</b>	<b>49,228,853</b>	<b>56,966,010</b>	<b>11,402,150</b>
<b>TOTAL EXPENDITURES ALL FUNDS</b>	<b>38,324,820</b>	<b>45,880,000</b>	<b>23,718,270</b>	<b>56,966,010</b>	<b>11,086,010</b>

# General Fund Detail





		FY2022	FY2023	YTD Actual @	FY2023	Increase/
		Actuals	Budget	03/31/2023	Proposed	(Decrease)
					Amended	
<b>100- General Fund Revenue Detail</b>						
<b>General Property Tax</b>						
100-0000-31.1100	AD VALOREM TAX-PRIOR YEAR	-	-	-	-	-
100-0000-31.1310	MOTOR VEHICLE TAX	-	-	-	-	-
100-0000-31-1315	TITLE AD VALOREM TAX	1,317,855	1,200,000	872,799	1,300,000	100,000
100-0000-31-1700	FRANCHISE FEES	4,234,333	4,100,000	3,733,704	4,300,000	200,000
<b>Subtotal</b>		<b>5,552,188</b>	<b>5,300,000</b>	<b>4,606,503</b>	<b>5,600,000</b>	<b>300,000</b>
<b>Selective Sales and Use Tax</b>						
100-0000-31.4200	ALCOHOLIC BEVERAGE EXCISE TAX	279,500	280,000	163,652	250,000	(30,000)
100-0000-31.4300	LOCAL OPTION MIXED DRINK	191,307	170,000	139,547	190,000	20,000
100-0000-31.4500	OTHER SELECTIVE TAX	24,432	15,000	18,444	20,000	5,000
<b>Subtotal</b>		<b>495,239</b>	<b>465,000</b>	<b>321,643</b>	<b>460,000</b>	<b>(5,000)</b>
<b>Business Taxes</b>						
100-0000-31.6100	BUSINESS & OCCUPATION TAXES	3,787,532	3,500,000	2,807,237	4,160,000	660,000
100-0000-31.6200	INSURANCE PREMIUM TAXES	3,152,255	3,200,000	3,180,853	3,180,000	(20,000)
100-0000-31.6300	FINANCIAL INSTITUTIONS TAXES	177,465	170,000	181,415	180,000	10,000
<b>Subtotal</b>		<b>7,117,252</b>	<b>6,870,000</b>	<b>6,169,505</b>	<b>7,520,000</b>	<b>650,000</b>
<b>Business License</b>						
100-0000-32.1100	ALCOHOLIC BEVERAGES	430,865	450,000	492,360	500,000	50,000
100-0000-32.1220	INSURANCE LICENSE	38,850	40,000	36,750	40,000	-
100-0000-32.1900	OTHER LICENSE/PERMITS	4,450	5,000	1,750	5,000	-
<b>Subtotal</b>		<b>474,165</b>	<b>495,000</b>	<b>530,860</b>	<b>545,000</b>	<b>50,000</b>
<b>Licenses &amp; Permits</b>						
100-0000-32.2200	BUILDING PERMITS	1,376,370	1,200,000	685,098	890,000	(310,000)
100-0000-32.2210	DEVELOPMENT PERMITS	76,961	60,000	34,834	40,000	(20,000)
<b>Subtotal</b>		<b>1,453,331</b>	<b>1,260,000</b>	<b>719,932</b>	<b>930,000</b>	<b>(330,000)</b>
<b>Intergovernmental Revenue</b>						
100-0000-33.1000	FEDERAL GOVERNMENT GRANTS	-	-	-	-	-
100-0000-33.4000	STATE GOVERNMENT GRANTS	-	-	-	-	-
100-0000-33.7000	LOCAL GOVERNMENT REIMBURSEMENT	-	-	-	-	-
<b>Subtotal</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges For Services</b>						
100-0000-34.1900	OTHER FEES	146,898	50,000	73,876	75,000	25,000
100-0000-34.1910	ELECTION QUALIFYING FEE	960	-	-	-	-
100-0000-34.4310	ELECTRICITY	342,059	340,000	349,709	350,000	10,000
<b>Subtotal</b>		<b>489,917</b>	<b>390,000</b>	<b>423,585</b>	<b>425,000</b>	<b>35,000</b>

<b>Other Charges for Services</b>						
100-0000-34.9300	BAD CHECK FEES	105	-	105	-	-
<b>Subtotal</b>		<b>105</b>	<b>-</b>	<b>105</b>	<b>-</b>	<b>-</b>
<b>Fine and Forfeitures</b>						
100-0000-35.1170	MUNICIPAL COURT	2,535	5,000	6,193	5,000	-
100-0000-35.1200	BONDS	4,631	-	-	-	-
<b>Subtotal</b>		<b>7,166</b>	<b>5,000</b>	<b>6,193</b>	<b>5,000</b>	<b>-</b>
<b>Interest Revenues</b>						
100-0000-36.1000	INTEREST	28,744	10,000	145,976	200,000	190,000
100-0000-36.1050	INTEREST - LEASES	8,120	-	-	6,050	6,050
100-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	(8,736)	-	(5,674)	(6,000)	(6,000)
100-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMEN	(105,580)	-	6,580	6,000	6,000
<b>Subtotal</b>		<b>(77,452)</b>	<b>10,000</b>	<b>146,882</b>	<b>206,050</b>	<b>196,050</b>
<b>Contribution/Donations</b>						
100-0000-37.1000	CONTRIBUTION/DONATION	250,100	200,000	100,000	50,000	(150,000)
<b>Subtotal</b>		<b>250,100</b>	<b>200,000</b>	<b>100,000</b>	<b>50,000</b>	<b>(150,000)</b>
<b>Miscellaneous Revenue</b>						
100-0000-38.1000	RENTAL REVENUE - 310	-	500,000	456,100	-	(500,000)
100-0000-38.1005	RENT COMMUNITY CHEST	13,762	2,500	2,846	2,500	-
100-0000-38.1010	RENTAL REVENUE - 147	52,550	-	69,800	112,200	112,200
100-0000-38.1015	AMORTIZED LEASE REVENUE	518,819	-	-	518,000	518,000
100-0000-38.9000	OTHER	5,461	5,000	1,059	5,000	-
<b>Subtotal</b>		<b>590,592</b>	<b>507,500</b>	<b>529,805</b>	<b>637,700</b>	<b>130,200</b>
<b>Other Financing Sources</b>						
100-0000-39.3000	LOAN PROCEEDS	-	-	-	-	-
100-0000-39.1005	TRANSFER FROM SPLOST	-	-	-	-	-
100-0000-39.1010	TRANSFERS FROM SOLID WASTE	27,500	27,500	-	27,500	-
100-0000-39.1015	TRANSFERS FROM STORMWATER	191,950	200,000	-	200,000	-
100-0000-39.1020	TRANSFERS FROM GRANTS	5,000,000	5,000,000	5,000,000	5,000,000	-
100-0000-39.2100	SALE OF ASSETS	250	-	2,578	-	-
100-0000-39.3500	CAPITAL LEASES	366,862	-	-	-	-
<b>Subtotal</b>		<b>5,586,562</b>	<b>5,227,500</b>	<b>5,002,578</b>	<b>5,227,500</b>	<b>-</b>
<b>Total Department Revenues</b>		<b>21,939,165</b>	<b>20,730,000</b>	<b>18,557,591</b>	<b>21,606,250</b>	<b>876,250</b>

<b>100 - General Fund Expenditures Detail</b>						
<b>Administrative Services Department</b>						
		<b>FY2022 Actuals</b>	<b>FY2023 Budget</b>	<b>YTD Actual @ 03/31/2023</b>	<b>FY2023 Proposed Amended</b>	<b>Increase/ (Decrease)</b>
<b>City Council</b>						
100-1100-51.1100	REGULAR SALARIES	57,219	57,000	40,777	57,000	-
100-1100-51.2200	FICA/MEDICARE	4,377	4,400	3,119	4,400	-
100-1100-51.2700	WORKERS' COMPENSATION	492	1,000	453	600	(400)
100-1100-52.3700	EDUCATION & TRAINING	19,894	35,000	11,488	25,000	(10,000)
100-1100-53.1700	OTHER SUPPLIES	3,296	5,000	1,618	5,000	-
100-1100-53.1705	HOSPITALITY SUPPLIES	120	8,000	200	1,000	(7,000)
<b>Subtotals</b>		<b>85,398</b>	<b>110,400</b>	<b>57,655</b>	<b>93,000</b>	<b>(17,400)</b>
		<b>FY2022 Actuals</b>	<b>FY2023 Budget</b>	<b>YTD Actual @ 03/31/2023</b>	<b>FY2023 Proposed Amended</b>	<b>Increase/ (Decrease)</b>
<b>City Clerk</b>						
100-1130-51.1100	REGULAR SALARIES	228,423	228,000	159,506	228,000	-
100-1130-51.2100	GROUP INSURANCE	48,428	55,000	39,430	55,000	-
100-1130-51.2200	FICA/MEDICARE	17,340	18,000	12,231	18,000	-
100-1130-51.2400	RETIREMENT	35,795	38,250	27,603	38,250	-
100-1130-51.2700	WORKERS' COMPENSATION	331	1,500	453	1,500	-
100-1130-51.2900	OTHER EMPLOYEE BENEFITS	10,995	10,000	8,267	12,000	2,000
100-1130-52.1110	ELECTION SERVICES	50,683	15,000	-	15,000	-
100-1130-52.3300	ADVERTISING	3,748	3,000	620	3,000	-
100-1130-52.3500	TRAVEL EXPENSE	363	1,500	11,029	12,000	10,500
100-1130-52.3600	DUES AND FEES	760	1,000	400	1,000	-
100-1130-52.3700	EDUCATION & TRAINING	397	2,000	1,195	1,000	(1,000)
100-1130-53.1100	OPERATING SUPPLIES	2,176	3,000	2,434	5,000	2,000
<b>Subtotals</b>		<b>399,439</b>	<b>376,250</b>	<b>263,168</b>	<b>389,750</b>	<b>13,500</b>

		FY2022	FY2023	YTD Actual @	FY2023	Increase/
		Actuals	Budget	03/31/2023	Proposed	(Decrease)
					Amended	
<b>Office of City Manager</b>						
100-1300-51.1100	REGULAR SALARIES	322,054	525,000	369,928	525,000	-
100-1300-51.2100	GROUP INSURANCE	43,101	92,000	58,765	85,000	(7,000)
100-1300-51.2200	FICA/MEDICARE	20,228	35,000	18,383	35,000	-
100-1300-51.2400	RETIREMENT	84,596	120,000	88,132	120,000	-
100-1300-51.2700	WORKERS' COMPENSATION	1,728	2,100	965	2,100	-
100-1300-51.2900	OTHER EMPLOYEE BENEFITS	28,804	33,000	23,581	35,000	2,000
100-1300-52.1200	PROFESSIONAL SERVICES	460,005	460,000	323,746	460,000	-
100-1300-52.3500	TRAVEL EXPENSE	52,290	50,000	42,918	80,000	30,000
100-1300-52.3600	DUES AND FEES	3,682	4,000	3,885	4,500	500
100-1300-52.3700	EDUCATION & TRAINING	675	2,000	2,951	5,000	3,000
100-1300-53.1100	OPERATING SUPPLIES	5,892	8,000	3,255	8,000	-
100-1300-53.1705	HOSPITALITY SUPPLIES	4,243	5,000	1,344	4,000	(1,000)
<b>Subtotals</b>		<b>1,027,298</b>	<b>1,336,100</b>	<b>937,853</b>	<b>1,363,600</b>	<b>27,500</b>
		FY2022	FY2023	YTD Actual @	FY2023	Increase/
		Actuals	Budget	03/31/2023	Proposed	(Decrease)
					Amended	
<b>Finance &amp; Administration</b>						
100-1510-51.1100	REGULAR SALARIES	409,492	458,000	322,682	458,000	-
100-1510-51.1300	OVERTIME	6,646	5,000	1,008	5,000	-
100-1510-51.2100	GROUP INSURANCE	83,745	105,000	72,416	101,000	(4,000)
100-1130-51.2200	FICA/MEDICARE	30,961	37,000	22,687	35,000	(2,000)
100-1510-51.2400	RETIREMENT	69,189	78,000	55,280	78,000	-
100-1510-51.2700	WORKERS' COMPENSATION	1,278	3,500	453	3,500	-
100-1510-51.2900	OTHER EMPLOYEE BENEFITS	21,012	22,000	15,517	22,000	-
100-1510-52.1200	PROFESSIONAL SERVICES	21,908	50,000	33,532	45,000	(5,000)
100-1510-52.1215	AUDIT SERVICES	54,220	50,000	63,295	65,000	15,000
100-1510-52.3500	TRAVEL EXPENSE	3,305	10,000	1,466	5,000	(5,000)
100-1510-52.3600	DUES AND FEES	1,566	1,500	249	1,500	-
100-1510-52.3700	EDUCATION & TRAINING	3,114	5,000	3,921	5,000	-
100-1510-53.1100	OPERATING SUPPLIES	328	-	264	500	500
<b>Subtotals</b>		<b>706,764</b>	<b>825,000</b>	<b>592,770</b>	<b>824,500</b>	<b>(500)</b>

		FY2022	FY2023	YTD Actual @	FY2023	Increase/
		Actuals	Budget	03/31/2023	Proposed	(Decrease)
					Amended	
<b>Legal Services Department</b>						
100-1530-51.1100	REGULAR SALARIES	-	-	1,096	30,000	30,000
100-1530-51.2100	GROUP INSURANCE	-	-	-	9,000	9,000
100-1530-51.2200	FICA/MEDICARE	-	-	84	2,500	2,500
100-1530-51.2400	RETIREMENT	-	-	186	5,100	5,100
100-1530-51.2700	WORKERS' COMPENSATION	-	-	-	-	-
100-1530-51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	500	500
100-1530-52.1200	PROFESSIONAL SERVICES	9,133	15,000	51,812	100,000	85,000
100-1530-52.1220	ATTORNEY FEES/CITY ATTORNEY	298,543	230,000	145,050	230,000	-
100-1530-52.1225	ATTORNEY FEES/OTHER	294,238	200,000	95,541	200,000	-
100-1530-52.1240	ATTORNEY FEES/LITIGATION	490,684	500,000	188,015	300,000	(200,000)
100-1530-52.3600	DUES AND FEES	14,169	15,000	12,192	15,000	-
<b>Subtotals</b>		<b>1,106,767</b>	<b>960,000</b>	<b>493,976</b>	<b>892,100</b>	<b>(67,900)</b>
		FY2022	FY2023	YTD Actual @	FY2023	Increase/
		Actuals	Budget	03/31/2023	Proposed	(Decrease)
					Amended	
<b>Technology</b>						
100-1535-51.1100	REGULAR SALARIES	278,244	354,000	249,720	354,000	-
100-1535-51.2100	GROUP INSURANCE	55,543	71,000	54,488	75,000	4,000
100-1535-51.2200	FICA/MEDICARE	19,715	25,000	15,630	25,000	-
100-1535-51.2400	RETIREMENT	46,965	60,000	42,789	60,000	-
100-1535-51.2700	WORKERS' COMPENSATION	2,650	2,100	1,418	2,100	-
100-1535-51.2900	OTHER EMPLOYEE BENEFITS	18,595	19,000	14,181	19,000	-
100-1535-52.1200	PROFESSIONAL SERVICES	315,597	450,000	275,745	375,000	(75,000)
100-1535-52.1300	TECHNICAL SERVICES	819,107	845,000	734,380	1,000,000	155,000
100-1535-52.3500	TRAVEL EXPENSE	23,218	25,000	21,189	30,000	5,000
100-1535-52.3600	DUES AND FEES	2,105	3,000	1,200	3,000	-
100-1535-52.3700	EDUCATION & TRAINING	1,848	2,000	1,326	2,000	-
100-1535-54.2500	OTHER EQUIPMENT	-	-	10,469	10,500	10,500
<b>Subtotals</b>		<b>1,583,587</b>	<b>1,856,100</b>	<b>1,422,535</b>	<b>1,955,600</b>	<b>99,500</b>

		FY2022	FY2023	YTD Actual @	FY2023	Increase/
		Actuals	Budget	03/31/2023	Proposed	(Decrease)
					Amended	
<b>Facilities &amp; Buildings Dept</b>						
100-1565-52.1300	TECHNICAL SERVICES	136,326	150,000	101,103	135,000	(15,000)
100-1565-52.2200	REPAIRS & MAINTENANCE	603,186	560,000	523,462	900,000	340,000
100-1565-52.2310	REAL ESTATE RENTS/LEASES	18,104	90,000	64,922	18,000	(72,000)
100-1565-53.1105	OFFICE SUPPLIES	31,648	40,000	26,080	40,000	-
100-1565-53.1210	WATER/SEWAGE	14,722	25,000	16,989	30,000	5,000
100-1565-53.1220	NATURAL GAS	4,576	7,000	4,446	7,000	-
100-1565-53.1230	ELECTRICITY	167,662	180,000	109,324	180,000	-
100-1565-54.1100	SITES	72,617	-	-	-	-
100-1565-54.1200	SITE IMPROVEMENTS	1,344,288	600,000	1,063,263	1,255,000	655,000
100-1565-54.1300	BUILDINGS	122,902	125,000	23,594	75,000	(50,000)
100-1565-54.2300	FURNITURE AND FIXTURES	14,207	50,000	29,590	35,000	(15,000)
100-1565-54.2500	OTHER EQUIPMENT	-	-	-	-	-
100-1565-54.3000	INTANGIBLE ASSETS	366,862	-	-	-	-
100-1565-57.2000	ECONOMIC DEVELOPMENT	52,200	-	79,150	112,000	112,000
100-1565-58.1000	PRINCIPAL NOTE PAYMENTS	-	-	-	-	-
100-1565-58.1200	PRINCIPAL - CAPITAL LEASE	190,574	-	-	192,775	192,775
100-1565-58.2000	INTEREST NOTE PAYMENTS	-	-	-	-	-
100-1565-58.2200	INTEREST ON CAPITAL LEASE	2,885	-	-	2,350	2,350
100-1565-58.4000	CLOSING COSTS	-	-	-	-	-
100-1565-61.1005	TRANSFERS TO SPLOST	-	1,500,000	-	500,000	(1,000,000)
100-1565-61.2000	TRANSFERS TO DDA	5,707	-	-	-	-
100-1565-61.2010	TRANSFERS TO PFA	1,248,703	1,245,100	126,855	1,247,500	2,400
100-1565-61.2015	TRANSFERS TO CURIOSITY LAB	500,000	500,000	500,000	500,000	-
<b>Subtotals</b>		<b>4,897,169</b>	<b>5,072,100</b>	<b>2,668,778</b>	<b>5,229,625</b>	<b>157,525</b>
		FY2022	FY2023	YTD Actual @	FY2023	Increase/
		Actuals	Budget	03/31/2023	Proposed	(Decrease)
					Amended	
<b>Public Information</b>						
100-1570-51.1100	REGULAR SALARIES	78,427	185,000	129,842	185,000	-
100-1570-51.2100	GROUP INSURANCE	11,828	31,600	21,866	31,600	-
100-1570-51.2200	FICA/MEDICARE	6,522	14,200	9,832	14,200	-
100-1570-51.2400	RETIREMENT	13,248	31,500	22,158	31,500	-
100-1570-51.2700	WORKERS' COMPENSATION	228	1,500	965	1,500	-
100-1570-51.2900	OTHER EMPLOYEE BENEFITS	9,300	3,000	2,028	3,000	-
100-1570-52.1200	PROFESSIONAL SERVICES	717,127	650,000	401,939	650,000	-
100-1570-52.1205	CONTRACTUAL SERVICES/CH2M	142,845	-	-	-	-
100-1570-52.3600	DUES AND FEES	-	-	225	-	-
100-1570-52.3700	EDUCATION & TRAINING	-	-	28	-	-
<b>Subtotals</b>		<b>979,525</b>	<b>916,800</b>	<b>588,883</b>	<b>916,800</b>	<b>-</b>

		FY2022	FY2023	YTD Actual @	FY2023	Increase/
		Actuals	Budget	03/31/2023	Proposed	(Decrease)
					Amended	
<b>General Operations</b>						
100-1590-52.1200	PROFESSIONAL SERVICES	796,195	750,000	571,814	750,000	-
100-1590-52.1300	TECHNICAL SERVICES	90	-	-	-	-
100-1590-52.3100	GENERAL LIABILITY INSURANCE	193,657	200,000	174,869	200,000	-
100-1590-52.3200	POSTAGE	8,128	10,000	5,476	10,000	-
100-1590-52.3605	COMMISSIONS	13,442	10,000	10,039	10,000	-
100-1590-52.3610	SERVICE FEES	17,334	18,000	8,550	18,000	-
100-1590-53.1100	OPERATING SUPPLIES	19,989	25,000	12,856	25,000	-
100-1590-53.1105	OFFICE SUPPLIES	15,154	15,000	10,796	15,000	-
100-1590-53.1230	ELECTRICITY	541,965	560,000	373,915	560,000	-
100-1590-54.2200	VEHICLES	-	55,000	14,005	60,000	5,000
100-1590-54.2400	COMPUTERS/SOFTWARE	374,685	250,000	404,499	475,000	225,000
<b>Subtotals</b>		<b>1,980,639</b>	<b>1,893,000</b>	<b>1,586,819</b>	<b>2,123,000</b>	<b>230,000</b>
<b>Public Safety Department</b>						
		FY2022	FY2023	YTD Actual @	FY2023	Increase/
		Actuals	Budget	03/31/2023	Proposed	(Decrease)
					Amended	
<b>City Marshal</b>						
100-3200-51.1100	REGULAR SALARIES	-	-	-	-	-
100-3200-51.2100	GROUP INSURANCE	-	-	-	-	-
100-3200-51.2200	FICA/MEDICARE	-	-	-	-	-
100-3200-51.2400	RETIREMENT	-	-	-	-	-
100-3200-51.2700	WORKERS' COMPENSATION	-	-	-	-	-
100-3200-51.2900	OTHER EMPLOYEE BENEFITS	-	-	-	-	-
100-3200-52.1200	PROFESSIONAL SERVICES	-	-	-	-	-
100-3200-52.3500	TRAVEL EXPENSE	-	-	-	-	-
100-3200-52.3600	DUES AND FEES	-	-	-	-	-
100-3200-52.3700	EDUCATION & TRAINING	-	-	-	-	-
100-3200-53.1100	OPERATING SUPPLIES	-	-	-	-	-
100-3200-53.1270	GASOLINE	-	-	-	-	-
100-3200-53.1600	SMALL EQUIPMENT	-	-	-	-	-
100-3200-54.2200	VEHICLES	-	-	-	145,000	145,000
100-3200-54.2400	COMPUTERS/SOFTWARE	-	-	-	-	-
<b>Subtotals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>145,000</b>	<b>145,000</b>

<b>Public Works Department</b>						
		<b>FY2022</b>	<b>FY2023</b>	<b>YTD Actual @</b>	<b>FY2023</b>	<b>Increase/</b>
		<b>Actuals</b>	<b>Budget</b>	<b>03/31/2023</b>	<b>Proposed</b>	<b>(Decrease)</b>
					<b>Amended</b>	
<b>Public Works</b>						
100-4100-51.1100	REGULAR SALARIES	233,579	460,000	323,031	460,000	-
100-4100-51.2100	GROUP INSURANCE	57,749	110,000	72,401	110,000	-
100-4100-51.2200	FICA/MEDICARE	16,064	34,500	22,681	34,500	-
100-4100-51.2400	RETIREMENT	39,441	76,500	55,183	76,500	-
100-4100-51.2700	WORKERS' COMPENSATION	5,196	3,000	5,140	3,000	-
100-4100-51.2900	OTHER EMPLOYEE BENEFITS	11,496	15,000	10,951	15,000	-
100-4100-52.1200	PROFESSIONAL SERVICES	167,128	100,000	187,092	300,000	200,000
100-4100-52.1205	CONTRACTUAL SERVICES/CH2M	351,670	-	-	-	-
100-4100-52.1210	CONTRACTUAL SERVICES/OPTTECH	731,975	745,000	556,301	745,000	-
100-4100-52.3500	TRAVEL EXPENSE	674	5,000	10,097	12,000	7,000
100-4100-52.3600	DUES AND FEES	1,624	3,000	6,117	6,500	3,500
100-4100-52.3700	EDUCATION & TRAINING	1,235	3,000	3,918	4,000	1,000
100-4100-53.1100	OPERATING SUPPLIES	388	15,000	956	5,000	(10,000)
100-4100-53.1110	ROAD MAINTENANCE	101,048	150,000	178,823	350,000	200,000
100-4100-53.1115	SIGNS/BEAUTIFICATION	8,438	50,000	9,981	25,000	(25,000)
100-4100-53.1270	GASOLINE	-	-	327	500	500
100-4100-54.2200	VEHICLES	-	45,000	40,635	41,000	(4,000)
100-4100-54.2500	OTHER EQUIPMENT	-	10,000	-	-	(10,000)
<b>Subtotals</b>		<b>1,727,705</b>	<b>1,825,000</b>	<b>1,483,634</b>	<b>2,188,000</b>	<b>363,000</b>
<b>Community Development</b>						
		<b>FY2022</b>	<b>FY2023</b>	<b>YTD Actual @</b>	<b>FY2023</b>	<b>Increase/</b>
		<b>Actuals</b>	<b>Budget</b>	<b>03/31/2023</b>	<b>Proposed</b>	<b>(Decrease)</b>
					<b>Amended</b>	
<b>Community Development</b>						
100-7200-51.1100	REGULAR SALARIES	180,145	300,000	212,030	300,000	-
100-7200-51.2100	GROUP INSURANCE	18,430	50,000	31,046	50,000	-
100-7200-51.2200	FICA/MEDICARE	11,865	21,000	13,883	21,000	-
100-7200-51.2400	RETIREMENT	30,209	50,150	36,461	50,150	-
100-7200-51.2700	WORKERS' COMPENSATION	5,302	1,500	4,687	1,500	-
100-7200-51.2900	OTHER EMPLOYEE BENEFITS	9,659	11,500	8,520	11,500	-
100-7200-52.1200	PROFESSIONAL SERVICES	246,624	250,000	229,310	450,000	200,000
100-7200-52.1205	CONTRACTUAL SERVICES/CH2M	65,979	-	-	-	-
100-7200-52.1230	TOWN GREEN	410,896	550,000	386,286	550,000	-
100-7200-52.3500	TRAVEL EXPENSE	11	1,000	-	1,000	-
100-7200-52.3600	DUES AND FEES	517	1,500	-	1,500	-
100-7200-52.3700	EDUCATION & TRAINING	400	1,000	1,266	2,000	1,000
100-7200-53.1705	HOSPITALITY SUPPLIES	-	1,000	-	-	(1,000)
<b>Subtotals</b>		<b>980,037</b>	<b>1,238,650</b>	<b>923,489</b>	<b>1,438,650</b>	<b>200,000</b>



		FY2022	FY2023	YTD Actual @	FY2023	Increase/
		Actuals	Budget	03/31/2023	Proposed Amended	(Decrease)
<b>Building Division</b>						
100-7220-52.1205	CONTRACTUAL SERVICES/CH2M	714,227	910,000	623,077	830,800	(79,200)
<b>Subtotals</b>		<b>714,227</b>	<b>910,000</b>	<b>623,077</b>	<b>830,800</b>	<b>(79,200)</b>
		FY2022	FY2023	YTD Actual @	FY2023	Increase/
		Actuals	Budget	03/31/2023	Proposed Amended	(Decrease)
<b>Planning &amp; Zoning Division</b>						
100-7410-52.1200	PROFESSIONAL SERVICES	-	-	-	-	-
100-7410-52.1205	CONTRACTUAL SERVICES/CH2M	142,845	-	-	-	-
<b>Subtotals</b>		<b>142,845</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		FY2022	FY2023	YTD Actual @	FY2023	Increase/
		Actuals	Budget	03/31/2023	Proposed Amended	(Decrease)
<b>Code Enforcement Division</b>						
100-7420-52.1205	CONTRACTUAL SERVICES/CH2M	428,536	455,000	373,847	498,500	43,500
<b>Subtotals</b>		<b>428,536</b>	<b>455,000</b>	<b>373,847</b>	<b>498,500</b>	<b>43,500</b>
		FY2022	FY2023	YTD Actual @	FY2023	Increase/
		Actuals	Budget	03/31/2023	Proposed Amended	(Decrease)
<b>Designated Reserve</b>						
100-9000-57.9010	RESERVE CONTINGENCY	-	2,955,600	-	2,717,325	(238,275)
<b>Subtotals</b>		<b>-</b>	<b>2,955,600</b>	<b>-</b>	<b>2,717,325</b>	<b>(238,275)</b>
<b>Total Expenditures</b>		<b>16,759,936</b>	<b>20,730,000</b>	<b>12,016,484</b>	<b>21,606,250</b>	<b>876,250</b>

# Grant Funds Detail



		FY2021 Actuals	FY2022 Actuals	FY2023 Budget	YTD Actual @ 03/31/2023	FY2023 Proposed Amended	Increase/ (Decrease)
<b>230 - LOCAL FISCAL RECOVERY REVENUES</b>							
230-0000-33.2100	LOCAL FISCAL RECOVERY FUNDS	-	7,894,192	8,197,860	8,197,861	8,197,860	-
230-0000-36.1000	INTEREST	-	6,032	5,000	42,687	50,000	45,000
<b>Total Department Revenues</b>		<b>-</b>	<b>7,900,224</b>	<b>8,202,860</b>	<b>8,240,548</b>	<b>8,247,860</b>	<b>45,000</b>
<b>230 - LOCAL FISCAL RECOVERY EXPENDITURES</b>							
230-1535-52.1200	PROFESSIONAL SERVICES	-	57,233	50,000	51,750	75,000	25,000
230-1590-52.3610	SERVICE FEES	-	20	-	25	50	50
230-1590-57.1000	INTERGOVERNMENTAL	-	-	750,000	111,593	1,100,000	350,000
230-1590-61.1000	TRANSFERS TO CITY	-	5,000,000	5,000,000	5,000,000	5,000,000	-
230-7680-57.3000	PAYMENT TO OTHERS	-	2,836,939	-	234,803	750,000	750,000
	RESERVE CONTINGENCY	-	-	-	-	1,322,810	1,322,810
<b>Total Department Expenditures</b>		<b>-</b>	<b>7,894,192</b>	<b>5,800,000</b>	<b>5,398,171</b>	<b>8,247,860</b>	<b>2,447,860</b>

# SPLOST Fund Detail



		FY2022	FY2023	YTD Actual @	FY2023	Increase/
		Actuals	Budget	03/31/2023	Proposed	(Decrease)
					Amended	
<b>320 - SPLOST REVENUES</b>						
320-0000-33.4000	STATE GOVERNMENT GRANTS	399,002	400,000	406,082	400,000	-
320-0000-33.4310	CAPITAL - DIRECT	-	820,000	-	-	(820,000)
320-0000-33.7000	LOCAL GOVERNMENT REIMBURSEMENT	346,680	200,000	346,680	200,000	-
320-0000-33.7100	SPLOST REVENUES	8,874,478	8,800,000	6,297,856	9,500,000	700,000
320-0000-36.1000	INTEREST	1,130	1,000	12,985	18,000	17,000
320-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENT	-	-	24,230	20,000	20,000
320-0000-37.1000	CON/DON FROM PRIVATE SOURCES	24,900	-	-	-	-
320-0000-39.1000	TRANSFERS FROM CITY	-	1,500,000	-	500,000	(1,000,000)
320-0000-39.1015	TRANSFERS FROM STORMWATER	886,030	-	-	-	-
	APPROPRIATED FUND BALANCE	-	-	-	-	-
<b>Total Department Revenues</b>		<b>10,532,220</b>	<b>11,721,000</b>	<b>7,087,833</b>	<b>10,638,000</b>	<b>(1,083,000)</b>
<b>320 - SPLOST EXPENDITURES</b>						
320-4200-52.1225	ATTORNEY FEES/OTHER	20,266	-	-	-	-
320-4200-52.3610	SERVICE FEES	43	-	547	-	-
320-4200-54.1400	ROADWAYS AND WALKWAYS	7,794,859	14,440,000	2,069,836	7,850,000	(6,590,000)
320-4200-54.2200	VEHICLES	-	-	-	-	-
320-4200-61.1000	TRANSFER TO CITY	-	-	-	-	-
320-4200-61.2000	TRANSFER TO DDA	-	-	-	-	-
	RESERVE CONTINGENCY	-	-	-	2,788,000	2,788,000
<b>Total Department Expenditures</b>		<b>7,815,168</b>	<b>14,440,000</b>	<b>2,070,383</b>	<b>10,638,000</b>	<b>(3,802,000)</b>

# Solid Waste Fund Detail



Fund 540 Solid Waste		FY2022	FY2023	YTD Actual @	FY2023	Increase/
		Actuals	Budget	03/31/2023	Proposed Amended	(Decrease)
<b>540 - Solid Waste Revenues</b>						
540-0000-34.4100	SANITATION	1,873,598	1,950,000	1,998,528	1,950,000	-
540-0000-36.1000	INTEREST	-	-	9,972	14,000	14,000
540-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	-	-	61	100	100
540-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	-	-	(224)	-	-
<b>Total Department Revenues</b>		<b>1,873,598</b>	<b>1,950,000</b>	<b>2,008,337</b>	<b>1,964,100</b>	<b>14,100</b>
<b>540 - Solid Waste Expenses</b>						
540-4500-52.1235	SANITATION CONTRACT	1,834,544	1,860,000	1,272,411	1,910,000	50,000
540-4500-52.3610	SERVICE FEES	31	-	152	-	-
540-4500-53.1100	OPERATING SUPPLIES	19,930	20,000	21,143	25,000	5,000
540-4500-57.9010	RESERVE CONTINGENCY	-	42,500	-	1,600	(40,900)
540-4500-61.1000	TRANSFERS TO CITY	27,500	27,500	-	27,500	-
<b>Total Department Expenses</b>		<b>1,882,005</b>	<b>1,950,000</b>	<b>1,293,706</b>	<b>1,964,100</b>	<b>14,100</b>

# Stormwater Fund Detail





Fund 560 Stormwater		FY2022	FY2023	YTD Actual @	FY2023	Increase/
		Actuals	Budget	03/31/2023	Proposed Amended	(Decrease)
<b>560 - Stormwater Fund Revenues</b>						
560-0000-33.1000	FEDERAL GOVERNMENT GRANTS	129,271	-	68,989	100,000	100,000
560-0000-34.4260	STORMWATER UTILITY CHARGES	2,964,719	2,960,000	2,928,687	2,960,000	-
560-0000-36.1000	INTEREST	11,955	-	36,047	45,000	45,000
560-0000-36.2000	REALIZED GAIN/(LOSS) ON INVESTMENTS	(3,948)	-	(6,264)	(10,000)	(10,000)
560-0000-36.3000	UNREALIZED GAIN/(LOSS) ON INVESTMENTS	(39,528)	-	(6,107)	(20,000)	(20,000)
560-0000-37.1000	CON/DON FROM PRIVATE SOURCES	-	-	36,796	36,800	36,800
<b>Total Department Revenues</b>		<b>3,062,469</b>	<b>2,960,000</b>	<b>3,058,148</b>	<b>3,111,800</b>	<b>151,800</b>
<b>560 - Stormwater Fund Expenses</b>						
560-4910-52.1200	PROFESSIONAL SERVICES	122,792	75,000	44,064	75,000	-
560-4910-52.1205	CONTRACTUAL SERVICES/CH2M	865,777	800,000	576,857	800,000	-
560-4910-52.1210	CONTRACTUAL SERVICES/OPTECH	215,357	225,000	163,672	225,000	-
560-4910-52.1225	ATTORNEY FEES/OTHER	58,439	30,000	108,250	140,000	110,000
560-4910-53.1100	OPERATING SUPPLIES	6,947	5,000	2,765	5,000	-
560-4910-54.1405	STORMWATER COLLECTION AND DISP	129,010	1,000,000	541,336	1,000,000	-
560-4910-56.1000	DEPRECIATION	251,150	405,000	-	275,000	(130,000)
560-4910-57.9010	RESERVE CONTINGENCY	-	220,000	-	391,800	171,800
560-4910-61.1000	TRANSFERS TO CITY	191,950	200,000	-	200,000	-
560-4910-61.1005	TRANSFERS TO SPLOST	886,030	-	-	-	-
<b>Total Department Expenses</b>		<b>2,727,452</b>	<b>2,960,000</b>	<b>1,436,944</b>	<b>3,111,800</b>	<b>151,800</b>

# Public Facilities Authority Detail



Fund 860 Public Facilities Authority		FY2022	FY2023	YTD Actual @	FY2023	Increase/
		Actuals	Budget	03/31/2023	Proposed Amended	(Decrease)
<b>860 - Public Facilities Authority Revenues</b>						
860-0000-36.1000	INTEREST	-	-	291	500	500
860-0000-39.1000	TRANSFERS FROM CITY	1,248,703	-	126,105	1,247,500	1,247,500
860-0000-39.3000	GENERAL LONG-TERM DEBT ISSUED	-	-	10,150,000	10,150,000	10,150,000
860-0000-39.3300	REFUNDING BOND ISSUED	-	-	-	-	-
860-0000-39.3400	PREMIUMS ON BOND ISSUED	-	-	-	-	-
<b>Total Department Revenues</b>		<b>1,248,703</b>	<b>-</b>	<b>10,276,396</b>	<b>11,398,000</b>	<b>11,398,000</b>
<b>860 - Public Facilities Authority Expenditures</b>						
860-1565-54.1100	SITES	-	-	-	-	-
860-1565-54.1200	SITE IMPROVEMENTS	-	-	-	-	-
860-1565-54.1300	BUILDINGS	-	-	-	175,000	175,000
860-1565-54.2300	FURNITURE AND FIXTURES	-	-	-	-	-
860-1565-58.1000	PRINCIPAL NOTE PAYMENTS	985,000	-	990,000	990,000	990,000
860-1565-58.2000	INTEREST NOTE PAYMENTS	260,317	-	255,082	255,000	255,000
860-1565-58.3000	FISCAL AGENT FEES	750	-	-	-	-
860-1565-58.4000	CLOSING COSTS	-	-	257,500	260,000	260,000
860-9000-61.3100	PAYMENTS BY REFUNDING PAYING AGENT	-	-	-	-	-
860-9000-57.9010	RESERVE CONTINGENCY	-	-	-	9,718,000	9,718,000
<b>Total Department Expenses</b>		<b>1,246,067</b>	<b>-</b>	<b>1,502,582</b>	<b>11,398,000</b>	<b>11,398,000</b>