

City of Darien
General Fund
Adopted Budget
Year Ended June 30, 2024

	<u>Previous FY Budget</u>	<u>Year 2023-2024 Budget</u>
Revenues:		
Taxes	1,414,900.00	1,461,200.00
Licenses/Fees/Permits	91,200.00	120,000.00
Intergovernmental	454,685.50	91,000.00
Charges for Services	1,600.00	3,200.00
Fines and Forfeitures	309,600.00	492,000.00
Other	409,500.00	167,200.00
Total Revenues	2,681,485.50	2,334,600.00
Expenditures		
General/Admin-		
Mayor/City Council	70,729.40	66,229.40
Administrative	1,054,095.14	1,143,466.14
Total-General/Admin	1,124,824.54	1,209,695.54
Judiciary-		
Municipal Court	216,763.34	244,197.12
Total-Judiciary	216,763.34	244,197.12
Public Safety-		
Police	432,700.00	432,500.00
Fire	40,485.75	40,924.00
Total-Public Safety	473,185.75	473,424.00
Public Works-		
Streets	366,632.55	393,429.84
Total-Public Works	366,632.55	393,429.84
Community Development-		
Planning & Code Enforcement	125,437.09	131,410.98
Downtown Development	24,000.00	24,000.00
Total Community Development	149,437.09	155,410.98
Other-		
Contingency	810.71	(141,557.48)
Total Other	810.71	(141,557.48)
Transfer to Capital Improvements Fund	340,000.00	13,900.00
Total Expenditures	2,671,653.98	2,348,500.00
Excess Revenues Over(Under) Expenditures	9,831.52	(13,900.00)

City of Darien
Water & Sewer Fund
Adopted Budget
Year ended June 30, 2024

Water & Sewer Fund

Revenues:

Water Charges	744,470.00
Sewer Charges	677,980.00
Other	356,300.00
Total Revenues	<u>1,778,750.00</u>

Expenditures:

Personnel Cost	544,300.00
Operations	1,018,954.00
Debt Service	202,500.00
Contingency	12,996.00
Total Expenditures	<u>1,778,750.00</u>

Excess Revenues over(under) -

Transfers In -
 Transfers Out -

Net Change in Fund Balance -

City of Darien, Georgia
Capital Improvements Fund
 Statement of Revenue and Expenses-Budget & Actual

	FYE June 30, 2024	Proposed	Total Remaining Allocation
	Revenue Budget	Revenue Budget	Total Remaining Allocation
Revenue			
Transfers from GF	-	-	
Transfers from WS	-	105,000.00	
Interest Received	-	300.00	
	-	-	
	-	-	
Total Revenue	-	105,300.00	
Improvements			
Improvements to Huston House	100,000.00	-	85,705.00
Water/Sewer Projects	70,000.00	91,100.00	135,139.42
Inverness Square	23,100.00	-	23,100.00
Streets, Paving, Parking	180,000.00	10,000.00	190,000.00
Upper Mill Cemetery	30,000.00	-	20,746.00
Veterans Park	-	4,200.00	4,200.00
Total Capital Project Expenditure	403,100.00	105,300.00	458,890.42
Excess Revenues Over (Under)	\$ -	\$ -	\$ 0.00

City of Darien, Georgia
Hotel/Motel Tax Fund
Statement of Revenue and Expenses-Budget & Actual
For the 6 months ended December 31, 2021

	<u>Year to date</u>	<u>Original Budget</u>	<u>Budget Amendments</u>	<u>Amended Budget</u>	<u>Pct Actual To Budget(\$s.33%)</u>	<u>Proposed Budget</u>
Revenue						
Hotel Motel Tax Gross	\$ -	\$ -	\$ -	\$ -	0.00%	46,000.00
	-	-	-	-	0.00%	-
	-	-	-	-	0.00%	-
	-	-	-	-	0.00%	-
	-	-	-	-	0.00%	-
	-	-	-	-	0.00%	-
Total Revenue						46,000.00
	-	-	-	-		-
Expenditures						
General Fund Allotment	-	-	-	-	0.00%	12,000.00
Chamber/Tourism	-	-	-	-	0.00%	18,400.00
Tourism/Promotion Related Activities	-	-	-	-	0.00%	15,600.00
	-	-	-	-	0.00%	-
	-	-	-	-	0.00%	-
Total Expenditures						46,000.00
	-	-	-	-		-
Excess Revenues Over (Under)	\$ -	\$ -	\$ -	\$ -	0.00%	-

**City of Darien, Georgia
Stormwater Utility Fund**

FYE June 30, 2024

<u>Proposed</u> <u>Budget</u>	<u>Budget</u> <u>Amendments</u>	<u>Amended</u> <u>Budget</u>
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Revenue		
Stormwater Utility Fees	29,000.00	-
	-	-
	-	-
	-	-
	-	-
	-	-
Total Revenue	29,000.00	-

Expenditures

Stormwater Utility Improvements	29,000.00	-
	-	-
	-	-
		-
		-
	-	-
	-	-

Total Expenditures

29,000.00	-	-
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Excess Revenues Over (Under) Expenses

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