

FY 2021 Budget Summary by Fund

Governmental Funds	Projected Revenues	Recommended Expenditures	Transfer To/(From) Cash Reserves
General Fund¹	53,871,625	53,871,625	-
Special Revenue Funds			
Auto Rental Tax Fund	112,000	112,000	-
CDBG Fund	215,000	215,000	-
Confiscated Assets	122,000	122,000	-
Donations & Special Fees Fund	350,000	350,000	-
E-911 Fund	2,020,728	2,020,728	-
Hotel/Motel Fund ²	1,491,031	1,491,031	-
Multiple Grant Fund	1,000	1,000	-
Total Special Revenue Funds:	4,311,759	4,311,759	-
Capital Project Funds			
2011 SPLOST Fund	-	-	-
2016 SPLOST Fund	19,221,469	22,274,597	(3,053,128)
Capital Improvement Plan Fund	1,407,950	1,407,950	-
E-911 Capital Project Fund	-	-	-
Total Capital Project Funds	20,629,419	23,682,547	(3,053,128)
Internal Service Funds			
Vehicle Replacement Fund	1,549,000	1,262,575	286,425
Total Internal Service Funds	1,549,000	1,262,575	286,425
Total Governmental Funds:	80,361,803	83,128,506	(2,766,703)

Enterprise Funds	Projected Revenues	Recommended Expenditures	Transfer To/(From) Cash Reserves
Stormwater Fund	1,415,000	1,415,000	-
Water/Sewer Capital Project Fund	3,330,000	3,330,000	-
Water/Sewer Fund	20,235,850	18,081,092	2,154,758
Total Enterprise Funds:	24,980,850	22,826,092	2,154,758

Total of All Budgeted Funds	105,342,653	105,954,598	(611,945)
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NOTES

1. The General Fund has been balanced using \$500K from reserves.
2. The Hotel/Motel Fund has been balanced using \$150K from reserves.

FY 2021 - FY 2020 Budget Comparison

Governmental Funds	FY 2020 Revised	FY 2021 Recommended	Increase/ (Decrease)	% Change
General Fund	53,407,300	53,871,625	464,325	0.9%
Special Revenue Funds				
Auto Rental Tax Fund	130,000	112,000	(18,000)	-13.8%
CDBG Fund	500,000	215,000	(285,000)	-57.0%
Confiscated Assets	165,649	122,000	(43,649)	-26.4%
Donations & Special Fees Fund	304,347	350,000	45,653	15.0%
E-911 Fund	2,009,520	2,020,728	11,208	0.6%
Hotel/Motel Fund	1,717,240	1,491,031	(226,209)	-13.2%
Multiple Grant Fund	-	1,000	1,000	N/A
Total Special Revenue Funds	4,826,756	4,311,759	(514,997)	-10.7%
Capital Project Funds				
2011 SPLOST Fund	-	-	-	N/A
2016 SPLOST Fund	12,322,163	22,274,597	9,952,434	80.8%
Capital Improvement Plan Fund ¹	1,344,976	1,407,950	62,974	4.7%
E-911 Capital Project Fund	76,611	-	(76,611)	-100.0%
Total Capital Project Funds	13,743,750	23,682,547	9,938,797	72.3%
Internal Service Funds				
Vehicle Replacement Fund ²	1,156,350	1,262,575	106,225	9.2%
Total Internal Service Funds	1,156,350	1,262,575	106,225	9.2%
Total Governmental Funds	73,134,156	83,128,506	9,994,350	13.7%

Enterprise Funds	FY 2020 Revised	FY 2021 Recommended	Increase/ (Decrease)	% Change
Stormwater Fund ³	1,309,000	1,415,000	106,000	8.1%
Water/Sewer Capital Project Fund ³	7,574,126	3,330,000	(4,244,126)	-56.0%
Water/Sewer Fund	18,720,912	18,081,092	(639,820)	-3.4%
Total Enterprise Funds	27,604,038	22,826,092	(4,777,946)	-17.3%

Total of All Budgeted Funds	100,738,194	105,954,598	5,216,404	5.2%
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