

## FY 2022 Budget Summary by Fund

	Projected Revenues	Recommended Expenditures	Transfer To/(From) Cash Reserves
<b>Governmental Funds</b>			
<b>General Fund</b>	<b>55,491,625</b>	<b>55,491,625</b>	<b>-</b>
<b>Special Revenue Funds</b>			
Auto Rental Tax Fund	160,000	160,000	-
CDBG Fund	390,000	390,000	-
Confiscated Assets	96,403	96,403	-
Donations & Special Fees Fund	375,000	375,000	-
E-911 Fund	2,033,239	2,033,239	-
Hotel/Motel Fund <sup>1</sup>	1,371,152	1,371,152	-
Multiple Grant Fund	148,732	148,732	-
TAD Fund	1,747,000	1,747,000	-
<b>Total Special Revenue Funds:</b>	<b>6,321,526</b>	<b>6,321,526</b>	<b>-</b>
<b>Capital Project Funds</b>			
2011 SPLOST Fund	-	-	-
2016 SPLOST Fund	11,823,703	21,379,829	(9,556,126)
Capital Improvement Plan Fund	2,108,200	2,108,200	-
E-911 Capital Project Fund	-	-	-
<b>Total Capital Project Funds</b>	<b>13,931,903</b>	<b>23,488,029</b>	<b>(9,556,126)</b>
<b>Internal Service Funds</b>			
Vehicle Replacement Fund	1,613,000	1,248,000	365,000
<b>Total Internal Service Funds</b>	<b>1,613,000</b>	<b>1,248,000</b>	<b>365,000</b>
<b>Total Governmental Funds:</b>	<b>77,358,054</b>	<b>86,549,180</b>	<b>(9,191,126)</b>

	Projected Revenues	Recommended Expenditures	Transfer To/(From) Cash Reserves
<b>Enterprise Funds</b>			
Stormwater Fund	1,490,000	1,490,000	-
Water/Sewer Capital Project Fund	3,446,000	3,446,000	-
Water/Sewer Fund	20,638,734	18,720,168	1,918,566
<b>Total Enterprise Funds:</b>	<b>25,574,734</b>	<b>23,656,168</b>	<b>1,918,566</b>

<b>Total of All Budgeted Funds</b>	<b>102,932,788</b>	<b>110,205,348</b>	<b>(7,272,560)</b>
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### NOTES

1. The Hotel/Motel Fund has been balanced using \$238K from reserves.

## FY 2022 - FY 2021 Budget Comparison

<b>Governmental Funds</b>	<b>FY 2021 Revised</b>	<b>FY 2022 Recommended</b>	<b>Increase/ (Decrease)</b>	<b>% Change</b>
<b>General Fund</b>	<b>53,598,327</b>	<b>55,491,625</b>	<b>1,893,298</b>	<b>3.5%</b>
<b>Special Revenue Funds</b>				
Auto Rental Tax Fund	112,000	160,000	48,000	42.9%
CDBG Fund	221,525	390,000	168,475	76.1%
Confiscated Assets	122,000	96,403	(25,597)	-21.0%
Donations & Special Fees Fund	365,454	375,000	9,546	2.6%
E-911 Fund	2,038,903	2,033,239	(5,664)	-0.3%
Hotel/Motel Fund	1,493,797	1,371,152	(122,645)	-8.2%
Multiple Grant Fund	2,977,755	148,732	(2,829,023)	-95.0%
TAD Fund	1,750,000	1,747,000	(3,000)	-0.2%
<b>Total Special Revenue Funds</b>	<b>9,081,435</b>	<b>6,321,526</b>	<b>(2,759,909)</b>	<b>-30.4%</b>
<b>Capital Project Funds</b>				
2011 SPLOST Fund	-	-	-	N/A
2016 SPLOST Fund	24,553,185	21,379,829	(3,173,356)	-12.9%
Capital Improvement Plan Fund	1,458,310	2,108,200	649,890	44.6%
E-911 Capital Project Fund	1,619	-	(1,619)	-100.0%
<b>Total Capital Project Funds</b>	<b>26,013,114</b>	<b>23,488,029</b>	<b>(2,525,085)</b>	<b>-9.7%</b>
<b>Internal Service Funds</b>				
Vehicle Replacement Fund	1,331,463	1,248,000	(83,463)	-6.3%
<b>Total Internal Service Funds</b>	<b>1,331,463</b>	<b>1,248,000</b>	<b>(83,463)</b>	<b>-6.3%</b>
<b>Total Governmental Funds</b>	<b>90,024,338</b>	<b>86,549,180</b>	<b>(3,475,159)</b>	<b>-3.9%</b>

<b>Enterprise Funds</b>	<b>FY 2021 Revised</b>	<b>FY 2022 Recommended</b>	<b>Increase/ (Decrease)</b>	<b>% Change</b>
Stormwater Fund	1,415,000	1,490,000	75,000	5.3%
Water/Sewer Capital Project Fund	3,330,000	3,446,000	116,000	3.5%
Water/Sewer Fund	18,573,447	18,720,168	146,721	0.8%
<b>Total Enterprise Funds</b>	<b>23,318,447</b>	<b>23,656,168</b>	<b>337,721</b>	<b>1.4%</b>

<b>Total of All Budgeted Funds</b>	<b>113,342,785</b>	<b>110,205,348</b>	<b>(3,137,437)</b>	<b>-2.8%</b>
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