

## FY 2023 Budget Summary by Fund

<b>Governmental Funds</b>	<b>Projected Revenues</b>	<b>Recommended Expenditures</b>	<b>Transfer To/(From) Cash Reserves</b>
<b>General Fund</b>	<b>57,600,596</b>	<b>57,600,596</b>	<b>-</b>
<b>Special Revenue Funds</b>			
ARPA Fund	-	1,818,700	(1,818,700)
Auto Rental Tax Fund	180,000	180,000	-
CDBG Fund	261,000	261,000	-
Confiscated Assets	100,423	100,423	-
Donations & Special Fees Fund	280,000	280,000	-
E-911 Fund	2,132,991	2,132,991	-
Hotel/Motel Fund <sup>1</sup>	2,084,228	2,084,228	-
Multiple Grant Fund	10,000	10,000	-
TAD Fund	1,994,000	1,994,000	-
<b>Total Special Revenue Funds:</b>	<b>7,042,642</b>	<b>8,861,342</b>	<b>(1,818,700)</b>
<b>Capital Project Funds</b>			
2016 SPLOST Fund	-	10,357,797	(10,357,797)
2022 SPLOST Fund <sup>2</sup>	-	-	-
Capital Improvement Plan Fund	800,000	800,000	-
E-911 Capital Project Fund	-	-	-
<b>Total Capital Project Funds</b>	<b>800,000</b>	<b>11,157,797</b>	<b>(10,357,797)</b>
<b>Internal Service Funds</b>			
Vehicle Replacement Fund	1,680,000	1,134,000	546,000
<b>Total Internal Service Funds</b>	<b>1,680,000</b>	<b>1,134,000</b>	<b>546,000</b>
<b>Total Governmental Funds:</b>	<b>67,123,238</b>	<b>78,753,735</b>	<b>(11,630,497)</b>

<b>Enterprise Funds</b>	<b>Projected Revenues</b>	<b>Recommended Expenditures</b>	<b>Transfer To/(From) Cash Reserves</b>
Stormwater Fund	1,535,000	1,535,000	-
Water/Sewer Capital Project Fund	3,292,000	3,292,000	-
Water/Sewer Fund	20,775,850	18,980,501	1,795,349
<b>Total Enterprise Funds:</b>	<b>25,602,850</b>	<b>23,807,501</b>	<b>1,795,349</b>

<b>Total of All Budgeted Funds</b>	<b>92,726,088</b>	<b>102,561,236</b>	<b>(9,835,148)</b>
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### NOTES

1. The Hotel/Motel Fund has been balanced using \$411K from reserves.
2. Full 6-year 2022 SPLOST budget adopted in FY 2022