

FY 2020 - FY 2019 Budget Comparison

| Governmental Funds | FY 2019 Revised | FY 2020 Recommended | Increase/ (Decrease) | % Change |
|--|--------------------|------------------------|-------------------------|---------------|
| General Fund | 53,229,155 | 52,651,725 | (577,430) | -1.1% |
| Special Revenue Funds | | | | |
| Auto Rental Tax Fund | 135,000 | 130,000 | (5,000) | -3.7% |
| CDBG Fund | 225,000 | 500,000 | 275,000 | 122.2% |
| Confiscated Assets - MCS Fund | 111,100 | 162,600 | 51,500 | 46.4% |
| Donations & Special Fees Fund | 225,000 | 275,000 | 50,000 | 22.2% |
| E-911 Fund | 1,763,079 | 1,995,423 | 232,344 | 13.2% |
| Hotel/Motel Fund | 1,726,600 | 1,709,493 | (17,107) | -1.0% |
| Multiple Grant Fund | 2,300 | - | (2,300) | -100.0% |
| Total Special Revenue Funds | 4,188,079 | 4,772,516 | 584,437 | 14.0% |
| Capital Project Funds | | | | |
| 2011 SPLOST Fund | 188,567 | - | (188,567) | -100.0% |
| 2016 SPLOST Fund | 18,699,538 | 10,292,251 | (8,407,287) | -45.0% |
| Capital Improvement Plan Fund ¹ | 3,058,550 | 1,278,750 | (1,779,800) | -58.2% |
| E-911 Capital Project Fund | - | 76,611 | 76,611 | N/A |
| Total Capital Project Funds | 21,946,655 | 11,647,612 | (10,299,043) | -46.9% |
| Internal Service Funds | | | | |
| Vehicle Replacement Fund ² | 1,952,000 | 1,105,775 | (846,225) | -43.4% |
| Total Internal Service Funds | 1,952,000 | 1,105,775 | (846,225) | -43.4% |
| Total Governmental Funds | 81,315,889 | 70,177,628 | (11,138,261) | -13.7% |

| Enterprise Funds | FY 2019 Revised | FY 2020 Recommended | Increase/ (Decrease) | % Change |
|---|--------------------|------------------------|-------------------------|-------------|
| Stormwater Fund ³ | 1,179,000 | 1,309,000 | 130,000 | 11.0% |
| Water/Sewer Capital Project Fund ³ | 3,060,000 | 3,295,000 | 235,000 | 7.7% |
| Water/Sewer Fund | 17,361,848 | 17,639,710 | 277,862 | 1.6% |
| Total Enterprise Funds | 21,600,848 | 22,243,710 | 642,862 | 3.0% |

| | | | | |
|------------------------------------|--------------------|-------------------|---------------------|---------------|
| Total of All Budgeted Funds | 102,916,737 | 92,421,338 | (10,495,399) | -10.2% |
|------------------------------------|--------------------|-------------------|---------------------|---------------|

NOTES

1. FY19 Revised includes \$1,529,050 Adopted Budget plus \$1,529,500 use of FY17 surplus for capital projects.
2. FY19 Revised includes \$1,820,000 Adopted Budget plus \$132,000 use of FY18 surplus for three Police vehicles.
3. To make the year-to-year comparison clearer for these multi-year funds, the FY19 Adopted Budget is used instead of the Revised Budget.