

FY 2019 Budget Summary by Fund

Governmental Funds	Projected Revenues	Recommended Expenditures	Transfer To/(From) Cash Reserves
General Fund	51,187,655	51,187,655	-
Special Revenue Funds			
Auto Rental Tax Fund	135,000	135,000	-
CDBG Fund	225,000	225,000	-
Confiscated Assets - MCS Fund	111,100	111,100	-
Donations & Special Fees Fund	225,000	225,000	-
E-911 Fund	1,751,887	1,751,887	-
Hotel/Motel Fund	1,791,431	1,724,754	66,677
Multiple Grant Fund	2,300	2,300	-
Total Special Revenue Funds:	4,241,718	4,175,041	66,677
Capital Project Funds			
2005 SPLOST Fund	-	-	-
2011 SPLOST Fund	-	-	-
2016 SPLOST Fund	13,540,617	11,739,686	1,800,931
Capital Improvement Plan Fund	1,529,050	1,529,050	-
E-911 Capital Project Fund	-	-	-
Total Capital Project Funds	15,069,667	13,268,736	1,800,931
Internal Service Funds			
Vehicle Replacement Fund	1,940,000	1,840,000	100,000
Total Internal Service Funds	1,940,000	1,840,000	100,000
Total Governmental Funds:	72,439,040	70,471,432	1,967,608
Enterprise Funds			
Stormwater Fund	1,179,000	1,179,000	-
Water/Sewer Capital Project Fund	3,060,000	3,060,000	-
Water/Sewer Fund	19,383,200	17,347,857	2,035,343
Total Enterprise Funds:	23,622,200	21,586,857	2,035,343
Total of All Budgeted Funds	96,061,240	92,058,289	4,002,951

FY 2019 - FY 2018 Budget Comparison

Governmental Funds	FY 2018 Revised	FY 2019 Recommended	Increase/ (Decrease)	% Change
General Fund	47,812,790	51,187,655	3,374,865	7.1%
Special Revenue Funds				
Auto Rental Tax Fund	140,000	135,000	(5,000)	-3.6%
CDBG Fund	545,012	225,000	(320,012)	-58.7%
Confiscated Assets - MCS Fund	116,965	111,100	(5,865)	-5.0%
Donations & Special Fees Fund	239,703	225,000	(14,703)	-6.1%
E-911 Fund	1,700,508	1,751,887	51,379	3.0%
Hotel/Motel Fund	1,589,365	1,724,754	135,389	8.5%
Multiple Grant Fund	7,100	2,300	(4,800)	-67.6%
Total Special Revenue Funds	4,338,653	4,175,041	(163,612)	-3.8%
Capital Project Funds				
2005 SPLOST Fund	-	-	-	N/A
2011 SPLOST Fund	1,263,831	-	(1,263,831)	-100.0%
2016 SPLOST Fund	19,154,153	11,739,686	(7,414,467)	-38.7%
Capital Improvement Plan Fund*	1,064,500	1,529,050	464,550	43.6%
E-911 Capital Project Fund	-	-	-	N/A
Total Capital Project Funds	21,482,484	13,268,736	(8,213,748)	-38.2%
Internal Service Funds				
Vehicle Replacement Fund*	1,179,500	1,840,000	660,500	56.0%
Total Internal Service Funds	1,179,500	1,840,000	660,500	56.0%
Total Governmental Funds	74,813,427	70,471,432	(4,341,995)	-5.8%

Enterprise Funds	FY 2018 Revised	FY 2019 Recommended	Increase/ (Decrease)	% Change
Stormwater Fund*	920,000	1,179,000	259,000	28.2%
Water/Sewer Capital Project Fund*	3,480,000	3,060,000	(420,000)	-12.1%
Water/Sewer Fund	19,636,727	17,347,857	(2,288,870)	-11.7%
Total Enterprise Funds	24,036,727	21,586,857	(2,449,870)	-10.2%

Total of All Budgeted Funds	98,850,154	92,058,289	(6,791,865)	-6.9%
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* To make the year-to-year comparison clearer for these multi-year funds, the FY18 Adopted Budget is used instead of the Revised Budget.