

## FY 2018 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>47,306,311</b>	<b>47,306,311</b>	<b>-</b>
<b>Special Revenue Funds</b>			
Auto Rental Tax Fund	140,000	140,000	-
CDBG Fund	325,000	325,000	-
Confiscated Assets - MCS Fund	116,000	116,000	-
Donations & Special Fees Fund	200,000	200,000	-
E-911 Fund	1,690,581	1,690,581	-
Hotel/Motel Fund	1,576,600	1,546,710	29,890
Multiple Grant Fund	6,000	6,000	-
<b>Total Special Revenue Funds:</b>	<b>4,054,181</b>	<b>4,024,291</b>	<b>29,890</b>
<b>Capital Project Funds</b>			
2005 SPLOST Fund	-	-	-
2011 SPLOST Fund	-	1,487,313	(1,487,313)
2016 SPLOST Fund	16,320,836	14,044,698	2,276,138
Capital Improvement Plan Fund	1,010,500	1,064,500	(54,000)
E-911 Capital Project Fund	-	-	-
<b>Total Capital Project Funds</b>	<b>17,331,336</b>	<b>16,596,511</b>	<b>734,825</b>
<b>Internal Service Funds</b>			
Vehicle Replacement Fund	1,389,500	1,289,500	100,000
<b>Total Internal Service Funds</b>	<b>1,389,500</b>	<b>1,289,500</b>	<b>100,000</b>
<b>Total Governmental Funds:</b>	<b>70,081,328</b>	<b>69,216,613</b>	<b>864,715</b>

<b>Enterprise Funds</b>	<b>Projected Revenues</b>	<b>Recommended Expenditures</b>	<b>Transfer To/(From) Cash Reserves</b>
Stormwater Fund	1,080,000	920,000	160,000
Water/Sewer Capital Project Fund	3,480,000	3,480,000	-
Water/Sewer Fund	19,341,200	18,748,894	592,306
<b>Total Enterprise Funds:</b>	<b>23,901,200</b>	<b>23,148,894</b>	<b>752,306</b>
<b>Total of All Budgeted Funds</b>	<b>93,982,528</b>	<b>92,365,507</b>	<b>1,617,021</b>

## FY 2018 - FY 2017 Budget Comparison

<b>Governmental Funds</b>	<b>FY 2017 Revised</b>	<b>FY18 Recommended</b>	<b>Increase/ (Decrease)</b>
<b>General Fund</b>	<b>45,031,775</b>	<b>47,306,311</b>	<b>2,274,536</b>
<b>Special Revenue Funds</b>			
Auto Rental Tax Fund	125,000	140,000	15,000
CDBG Fund	260,516	325,000	64,484
Confiscated Assets - MCS Fund	16,379	116,000	99,621
Donations & Special Fees Fund	167,797	200,000	32,203
E-911 Fund	1,519,430	1,690,581	171,151
Hotel/Motel Fund	1,527,841	1,546,710	18,869
Multiple Grant Fund	12,551	6,000	(6,551)
<b>Total Special Revenue Funds</b>	<b>3,629,514</b>	<b>4,024,291</b>	<b>394,777</b>
<b>Capital Project Funds</b>			
2005 SPLOST Fund	108,603	-	(108,603)
2011 SPLOST Fund	2,097,449	1,487,313	(610,136)
2016 SPLOST Fund	20,943,178	14,044,698	(6,898,480)
Capital Improvement Plan Fund	1,032,500	1,064,500	32,000
E-911 Capital Project Fund	-	-	-
<b>Total Capital Project Funds</b>	<b>24,181,730</b>	<b>16,596,511</b>	<b>(7,585,219)</b>
<b>Internal Service Funds</b>			
Vehicle Replacement Fund	949,000	1,289,500	340,500
<b>Total Internal Service Funds</b>	<b>949,000</b>	<b>1,289,500</b>	<b>340,500</b>
<b>Total Governmental Funds</b>	<b>73,792,019</b>	<b>69,216,613</b>	<b>(4,575,406)</b>

  

<b>Enterprise Funds</b>	<b>FY 2017 Revised</b>	<b>FY18 Recommended</b>	<b>Increase/ (Decrease)</b>
Stormwater Fund	910,000	920,000	10,000
Water/Sewer Capital Project Fund	6,740,000	3,480,000	(3,260,000)
Water/Sewer Fund	20,138,577	18,748,894	(1,389,683)
<b>Total Enterprise Funds</b>	<b>27,788,577</b>	<b>23,148,894</b>	<b>(4,639,683)</b>
<b>Total of All Budgeted Funds</b>	<b>101,580,596</b>	<b>92,365,507</b>	<b>(9,215,089)</b>

Note: To make the year-to-year comparison clearer for multi-year funds, the FY17 Adopted Budget is used instead of the Revised Budget.