

FY 2024 Budget Summary by Fund

Governmental Funds	Projected Revenues	Recommended Expenditures	Transfer To/(From) Cash Reserves
General Fund	62,033,000	62,033,000	-
Special Revenue Funds			
ARPA Fund	-	1,483,000	(1,483,000)
Auto Rental Tax Fund	190,000	190,000	-
CDBG Fund	480,000	480,000	-
Confiscated Assets	252,013	252,013	-
Donations & Special Fees Fund	370,000	370,000	-
E-911 Fund	2,202,082	2,202,082	-
Hotel/Motel Fund ¹	2,263,679	2,263,679	-
Multiple Grant Fund	24,000	24,000	-
TAD Fund	2,255,000	2,255,000	-
Total Special Revenue Funds:	8,036,774	9,519,774	(1,483,000)
Capital Project Funds			
2016 SPLOST Fund	-	-	-
2022 SPLOST Fund ²	-	-	-
Capital Improvement Plan Fund	800,000	800,000	-
E-911 Capital Project Fund	-	-	-
Total Capital Project Funds	800,000	800,000	-
Internal Service Funds			
Vehicle Replacement Fund	1,718,000	1,557,000	161,000
Total Internal Service Funds	1,718,000	1,557,000	161,000
Total Governmental Funds:	72,587,774	73,909,774	(1,322,000)

Enterprise Funds	Projected Revenues	Recommended Expenditures	Transfer To/(From) Cash Reserves
Stormwater Fund	1,545,000	1,545,000	-
Water/Sewer Capital Project Fund	4,061,000	4,061,000	-
Water/Sewer Fund	21,446,850	20,731,593	715,257
Total Enterprise Funds:	27,052,850	26,337,593	715,257

Total of All Budgeted Funds	99,640,624	100,247,367	(606,743)
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1. The Hotel/Motel Fund has been balanced using \$435K from reserves.
2. Full 6-year 2022 SPLOST budget adopted in FY 2022

FY 2024 - FY 2023 Budget Comparison

Governmental Funds	FY 2023 Revised	FY 2024 Recommended	Increase/ (Decrease)	% Change
General Fund	59,809,951	62,033,000	2,223,049	3.7%
Special Revenue Funds				
ARPA Fund	2,350,636	1,483,000	(867,636)	-36.9%
Auto Rental Tax Fund	180,000	190,000	10,000	5.6%
CDBG Fund	423,140	480,000	56,860	13.4%
Confiscated Assets	106,259	252,013	145,754	137.2%
Donations & Special Fees Fund	324,497	370,000	45,503	14.0%
E-911 Fund	2,153,445	2,202,082	48,637	2.3%
Hotel/Motel Fund	2,088,480	2,263,679	175,199	8.4%
Multiple Grant Fund	10,000	24,000	14,000	140.0%
TAD Fund	1,994,000	2,255,000	261,000	13.1%
Total Special Revenue Funds	9,630,457	9,519,774	(110,683)	-1.1%
Capital Project Funds				
2016 SPLOST Fund	29,893,741	-	(29,893,741)	-100.0%
2022 SPLOST ¹	-	-	-	N/A
Capital Improvement Plan Fund	1,512,808	800,000	(712,808)	-47.1%
E-911 Capital Project Fund	-	-	-	N/A
Total Capital Project Funds	31,406,549	800,000	(30,606,549)	-97.5%
Internal Service Funds				
Vehicle Replacement Fund	1,164,937	1,557,000	392,063	33.7%
Total Internal Service Funds	1,164,937	1,557,000	392,063	33.7%
Total Governmental Funds	102,011,894	73,909,774	(28,102,120)	-27.5%

Enterprise Funds	FY 2023 Revised	FY 2024 Recommended	Increase/ (Decrease)	% Change
Stormwater Fund	1,535,000	1,545,000	10,000	0.7%
Water/Sewer Capital Project Fund	3,295,121	4,061,000	765,879	23.2%
Water/Sewer Fund	19,244,193	20,731,593	1,487,400	7.7%
Total Enterprise Funds	24,074,314	26,337,593	2,263,279	9.4%

Total of All Budgeted Funds	126,086,208	100,247,367	(25,838,841)	-20.5%
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1. Full 6-year 2022 SPLOST budget adopted in FY 2022