CITY OF STATESBORO

50 EAST MAIN STREET • P.O. BOX 348
STATESBORO, GEORGIA 30459-0348

To: Mr. Charles Penny, City Manager

From: Cindy S. West, Finance Director

Date: May 25, 2021

RE: Adoption of FY2022 Budget

Background: State law requires the City of Statesboro to adopt a balance budget every fiscal year. The City of Statesboro fiscal year runs from July 1st to June 30th of each year. The Mayor and City Council were presented the capital budget at the March 12th Council Retreat and the operating budget at the April 27th budget work sessions.

Budget Impact: $ 69,152,014 (including transfers)

Council Person and District: All

Attachments: FY 2022 Budget Summary and Resolution 2021-20

FY2022 Proposed Budget

General Fund		
Revenues	$	16,956,995
Fund Balance Approriated	$	1,185,687
	$	18,142,682
Expenses	$	18,142,682
Confiscated Asset Fund		
Revenues	$	1,000
Expenses	$	-
US Department of Justice Grant Fund		
Revenues	$	15,000
Fund Balance Approriated	$	15,000
	$	30,000
Expenses	$	30,000
Statesboro Fire Service Fund		
Revenues	$	3,874,455
Fund Balance Approriated	$	685,843
	$	4,560,298
Expenses	$	4,560,298
South Main TAD		
Revenues	$	278,300
Expenses	$	-
Old Register TAD		
Revenues	$	-
Expenses	$	104,025
Hotel/Motel Tax Fund		
Revenues	$	750,000
Expenses	$	750,000
Technology Fund		
Revenues	$	60,000
Expenses	$	60,000
TSPLOST Fund		
Revenues	$	4,128,000
Fund Balance Approriated	$	948,000
	$	5,076,000
Expenses	$	5,076,000
2013 SPLOST Fund		
Fund Balance Approriated	$	2,556,279
Expenses	$	2,556,279
2019 SPLOST Fund		

Revenues	$	3,949,200
Expenses	$	3,949,200
LMIG Fund		
Revenues	$	5,860,000
Expenses	$	5,860,000
Capital Improvements Program Fund		
Revenues	$	76,000
Expenses	$	76,000
2019 CDBG Grant		
Revenues	$	679,743
Expenses	$	679,743
Water and Sewer Fund		
Revenues	$	9,007,935
Expenses	$	9,007,935
Stormwater Fund		
Revenues	$	854,932
Expenses	$	854,932
Natural Gas Fund		
Revenues	$	3,970,633
Expenses	$	3,970,633
Solid Waste Collection Fund		
Revenues	$	3,812,977
Expenses	$	3,812,977
Solid Waste Disposal Fund		
Revenues	$	3,697,573
Expenses	$	3,697,573
Health Insurance Fund		
Revenues	$	4,248,825
Fund Balance Approriated	$	41,295
	$	4,290,120
Expenses	$	4,290,120
Wellness Fund		
Revenues	$	19,140
Fund Balance Approriated	$	310
	$	19,450
Expenses	$	19,450
Fleet Management Fund		
Revenues	$	617,075
Fund Balance Approriated	$	32,826
	$	649,901

Expenses	$	649,901
Agency Fund		
Revenues	$	192,505
Expenses	$	-
Central Service Fund		
Revenues	$	1,090,466
Expenses	$	1,090,466
TOTAL		
Revenues	$	64,140,754
Fund Balance Approriated	$	5,465,240
	$	69,605,994
Expenses	$	69,238,214