

Fulton County FY2022 Adopted Budget
Water and Sewer Revenue Fund

Presented
December 15,2021

	2020 Actual	2021 Adopted Budget	2021 Mid Year Projection	2022 Adopted Budget
REVENUES				
Charges for Services	\$ 136,700,430	\$ 141,161,218	\$ 142,035,832	\$ 146,296,906
Total Revenues	\$ 136,700,430	\$ 141,161,218	\$ 142,035,832	\$ 146,296,906
EXPENDITURES				
Non Agency	\$ 2,252,288	\$ 4,438,825	\$ 1,934,825	\$ 3,003,000
Transfer to Sinking Fund	40,954,607	45,140,000	45,140,000	39,600,000
Transfer to Renewal & Extension	22,977,042	32,000,000	32,000,000	40,449,870
Public Works	61,265,852	69,171,398	62,742,200	70,964,219
Finance	3,183,999	3,243,492	3,151,214	3,297,570
Human Resources	281,056	281,000	281,000	281,000
County Attorney	570,616	570,616	570,616	570,616
Information Technology	941,249	1,161,641	808,432	1,120,146
Total Expenditures	\$ 132,426,710	\$ 156,006,972	\$ 146,628,287	\$ 159,286,421
Revenues > Expenditures	\$ 4,273,721	\$ (14,845,754)	\$ (4,592,455)	\$ (12,989,515)
Retained Earnings - Beginning	\$ 33,154,003	\$ 37,427,723	\$ 37,427,723	\$ 32,835,268
Retained Earnings - Ending	\$ 37,427,723	\$ 22,581,970	\$ 32,835,268	\$ 19,845,753

**Fulton County FY2022 Adopted Budget
Water and Sewer Renewal Fund**

	2020 Actual	2021 Adopted Budget	2021 Mid Year Projection	2022 Adopted Budget
REVENUES				
Assessments	\$ 8,316,011	\$ 8,488,759	\$ 7,771,234	\$ 7,771,234
Transfer from W & S Fund	22,977,042	32,000,000	32,000,000	\$ 40,449,870
Total Revenues	\$ 31,293,053	\$ 40,488,759	\$ 39,771,234	\$ 48,221,104
EXPENDITURES				
Information Technology	\$ 115,244	\$ 109,795	\$ 108,981	\$ 108,747
Public Works	9,409,315	\$ 12,784,418	\$ 10,246,306	\$ 12,991,632
Non Agency	1,033,833	\$ 1,981,102	\$ 902,178	\$ 1,994,721
Multi-year Expenditures	60,317,506	\$ 90,000,000	\$ 41,323,061	\$ 85,000,000
Total Expenditures	\$ 70,875,899	\$ 104,875,315	\$ 52,580,526	\$ 100,095,100
Revenues > Expenditures	\$ (39,582,845)	\$ (64,386,556)	\$ (12,809,293)	\$ (51,873,996)
Retained Earnings - Beginning	\$ 109,757,613	\$ 70,174,768	\$ 70,174,768	\$ 57,365,475
Retained Earnings - Ending	\$ 70,174,768	\$ 5,788,212	\$ 57,365,475	\$ 5,491,478
Reserve for CIP	\$ 70,174,768	\$ 5,788,212	\$ 57,365,475	\$ 5,491,478