

2019-2021 General Fund Operational Budget Summary

	2019 Actual	2020 Amended	2021 Adopted	2021 Amended
<u>Revenues</u>				
Property Taxes	2,425,171	2,426,800	2,795,100	2,750,500
Franchise Fees/Insurance Premium	452,907	458,700	460,800	507,200
Licenses and Permits	759,084	63,900	61,000	104,800
Fines and Forfeitures	631,280	428,000	450,000	430,700
Charges for Services	19,520	3,000	17,400	5,200
Interest Earnings	40,861	19,000	15,000	1,700
Miscellaneous Income	41,483	59,700	53,100	43,200
Occupational and Other Taxes	224,867	242,800	210,300	248,300
Intergovernment Revenue	19,979	928,500	173,500	197,300
Transfers		1,216,832		27,300
TOTAL REVENUES	4,615,152	5,847,232	4,236,200	4,316,200
<u>Expenses</u>				
General Government	1,328,332	1,619,150	1,634,100	1,662,400
<i>BOMC</i>	29,691	35,400	35,500	30,200
<i>Admin</i>	811,059	897,900	1,018,950	1,039,200
<i>Professional Consultants</i>	249,173	412,400	249,700	269,100
<i>Non-departmental Expense</i>	101,578	142,400	182,400	149,900
<i>Municipal Court</i>	117,488	129,100	131,050	137,200
<i>DeKalb BOE+Meeting Expense</i>	19,343	1,950	16,500	36,800
Public Safety	1,219,581	1,363,700	1,455,900	1,392,000
Public Works	295,129	250,900	222,950	226,600
Culture and Recreation	444,693	500,700	576,600	642,400
Transfers Out	703,100	2,097,782	331,650	383,300
Housing and Development	15,000	15,000	15,000	9,500
TOTAL EXPENSES	4,005,835	5,847,232	4,236,200	4,316,200

2019-2021 Sanitation Proprietary Fund Operational Budget Summary

Sanitation Revenues	827,462	845,400	860,000	969,300
Sanitation Expenses	804,890	801,650	787,600	881,500

**GOVERNMENTAL FUNDS - Special Revenue and Capital
2021 AMENDED BUDGET**

	Special Revenue Funds		Capital Project Funds		
	Police Seizure	Tax Allocation District	Capital Project Fund	2018 SPLOST Fund	URA Fund
<u>Revenues:</u>					
Taxes		109,000			
Intergovernmental			316,000	475,000	
Interest Earnings	5	200	800	600	
Confiscated Revenues					
Total Revenues	5	109,200	316,800	475,600	-
<u>Expenditures:</u>					
General Government	-		300,000		
Public Works	-		1,300,700	500,000	560,000
Public Safety	-		78,000	109,800	
Culture and Recreation					3,588,700
Interest					13,000
Total Expenditures	-	-	1,678,700	609,800	4,161,700
<u>Other Financing Sources</u>					
Issuance of Debt					4,148,200
Transfers from Other Funds			370,300		13,000
Total other financing sources	-	-	370,300	-	4,161,200
Net Change in Fund Balance	5	109,200	(991,600)	(134,200)	(500)
Fund Balance - Beginning	13,592	172,736	1,545,262	883,866	
Fund Balance - End of Year	13,597	281,936	553,662	749,666	(500)

Fiduciary and Proprietary Funds
2021 AMENDED BUDGET

	Fiduciary Fund	Proprietary Funds	
	Dottie Holmes Memorial Trust Fund	Sanitation Fund	Stormwater Fund
<u>Revenues:</u>			
Fees		968,900	392,400
Intergovernmental			-
Interest Earnings	5		700
Total Revenues	5	968,900	393,100
<u>Expenditures:</u>			
Operations	500	881,500	136,600
Capital Outlay - Vehicles		79,700	
North Woods Design/Construction			89,800
Projects ID'd in Priority Plan			16,300
Depreciation		32,000	7,100
Total Expenditures	500	993,200	249,800
<u>Other Financing Sources</u>			
Issuance of Debt			
Transfers from Other Funds			
Total other financing sources	-	-	-
Net Change in Fund Balance	(495)	(24,300)	143,300
Net Position - Beginning	12,505	17,692	815,532
Fund Balance - End of Year	12,010	(6,608)	958,832