

2020-2022 General Fund Operational Budget Summary

	2020 Actual	2021 Adopted	2021 Amended	2022 Proposed
<u>Revenues</u>				
Property Taxes	2,562,792	2,795,100	2,773,300	3,158,000
Franchise Fees/Insurance Premium	597,908	460,800	494,600	480,000
Licenses and Permits	89,771	61,000	102,600	100,200
Fines and Forfeitures	457,007	450,000	423,800	550,000
Charges for Services	3,518	17,400	5,200	18,000
Interest Earnings	16,910	15,000	1,300	3,000
Miscellaneous Income	103,329	53,100	50,900	48,100
Occupational and Other Taxes	241,004	210,300	245,500	215,300
Intergovernment Revenue	28,322	173,500	147,200	173,500
Transfers In	1,103,187	0	39,300	0
TOTAL REVENUES	5,203,748	4,236,200	4,283,700	4,746,100
<u>Expenses</u>				
General Government	1,494,080	1,634,100	1,661,200	1,802,700
<i>BOMC</i>	33,744	35,500	30,200	35,500
<i>Admin</i>	891,707	1,018,950	1,039,200	1,200,200
<i>Professional Consultants</i>	322,127	249,700	269,100	273,000
<i>Non-departmental Expense</i>	118,598	182,400	149,900	139,300
<i>Court</i>	127,629	131,050	137,200	135,700
<i>DeKalb BOE+Meeting Expense</i>	275	16,500	35,600	19,000
Public Safety	1,270,593	1,455,900	1,392,000	1,472,000
Public Works	230,891	222,950	226,600	360,200
Culture and Recreation	448,647	576,600	642,400	757,500
Transfers Out (Capital Fund+Debt Service)	2,011,622	331,650	352,000	338,700
Housing and Development	6,000	15,000	9,500	15,000
TOTAL EXPENSES	5,461,833	4,236,200	4,283,700	4,746,100

2020-2022 Sanitation Proprietary Fund Operational Budget Summary

Sanitation Revenues	827,462	860,000	968,900	994,600
Sanitation Operational Expenses	729,926	829,800	881,500	909,600

**GOVERNMENTAL FUNDS - Special Revenue and Capital
2022 PROPOSED BUDGET**

	Special Revenue Funds			Capital Project Funds		
	Police Seizure	Tax Allocation District	Coronavirus Relief Fund	Capital Project Fund	2018 SPLOST Fund	URA Fund
<u>Revenues:</u>						
Taxes		97,700				
Intergovernmental			584,275	1,372,000	520,900	
Interest Earnings	5	100			600	
Confiscated Revenues						
Total Revenues	5	97,800	584,275	1,372,000	521,500	-
<u>Expenditures:</u>						
General Government	-					
Public Works	-		558,000	1,898,300	314,500	
Public Safety	-					
Culture and Recreation						2,165,200
Interest						149,200
Total Expenditures	-	-	558,000	1,898,300	314,500	2,314,400
<u>Other Financing Sources</u>						
Issuance of Debt						3,120,100
Transfers from General Fund				191,900		146,800
Total other financing sources	-	-	-	191,900	-	3,266,900
Net Change in Fund Balance	5	97,800	26,275	(334,400)	207,000	952,500
Fund Balance - Beginning	13,592	268,861	584,275	496,757	676,872	
Fund Balance - End of Year	13,597	366,661	610,550	162,357	883,872	952,500

Fiduciary and Proprietary Funds
2022 PROPOSED BUDGET

	Fiduciary Fund	Proprietary Funds	
	Dottie Holmes Memorial Trust Fund	Sanitation Fund	Stormwater Fund
<u>Revenues:</u>			
Fees		994,600	396,000
Intergovernmental			300,000
Interest Earnings	5		1,000
Total Revenues	5	994,600	697,000
<u>Expenditures:</u>			
Operations	12,015	909,600	168,100
Capital Outlay - Vehicles		85,000	
North Woods Construction			950,000
Priority Plan Projects 3-5			422,000
Depreciation		50,000	15,000
Total Expenditures	12,015	1,044,600	1,555,100
<u>Other Financing Sources</u>			
Issuance of Debt			
Transfers from Other Funds			
Total other financing sources	-	-	-
Net Change in Fund Balance	(12,010)	(50,000)	(858,100)
Net Position - Beginning	12,010	(2,508)	918,853
Fund Balance - End of Year	-	(52,508)	60,753