2021 Adopted Budget

General Fund Operating

	2019 Actual	2020 Adopted	2020 Amended	2021 Adopted
Revenues				
Property Taxes	2,425,171	2,525,900	2,426,800	2,795,100
Franchise Fees/Insurance Premium	452,907	456,900	458,700	460,800
Licenses, Occupational Taxes, & Permits	897,052	268,300	185,900	181,000
Fines and Forfeitures	631,280	544,600	428,000	450,000
Charges for Services	19,520	20,400	3,000	17,400
Interest Earnings	40,861	30,000	19,000	15,000
Miscellaneous Income	41,483	28,000	59,700	53,100
Other Taxes	86,899	94,500	120,800	90,300
Intergovernment Revenue	19,979	12,000	928,500	171,500
Transfer of Restricted Fund Balance			1,216,832	
TOTAL REVENUES	**4,615,152**	**3,980,600**	**5,847,232**	**4,234,200**
Expenses				
General Government	1,328,332	1,534,080	1,630,700	1,634,800
BOMC	*29,691*	*34,000*	*35,400*	*35,500*
Admin	*811,059*	*943,730*	*897,900*	*1,018,950*
Professional Consultants	*249,173*	*241,000*	*412,400*	*249,700*
Non-departmental Expense	*101,578*	*179,400*	*142,400*	*182,400*
Court	*117,488*	*116,450*	*129,100*	*131,750*
DeKalb BOE+Meeting Expense	*19,343*	*19,500*	*13,500*	*16,500*
Public Safety	1,219,581	1,394,000	1,363,700	1,430,000
Public Works	295,129	282,300	250,900	222,950
Culture and Recreation	444,693	560,100	500,700	554,700
Transfers Out	703,100	205,120	2,086,232	376,750
Housing and Development	15,000	15,000	15,000	15,000
TOTAL EXPENSES	**4,005,835**	**3,990,600**	**5,847,232**	**4,234,200**

2019-2021 Sanitation Proprietary Fund Operational Budget Summary

Sanitation Revenues	**827,462**	**860,000**	**845,400**	**860,000**
Sanitation Expenses	**804,890**	**829,800**	**801,650**	**827,300**

Fiduciary and Proprietary Funds

2021 ADOPTED BUDGET

	Fiduciary Fund	Proprietary Funds	
	Dottie Holmes Memorial Trust Fund	Sanitation Fund	Stormwater Fund
Revenues:			
Fees		860,000	132,500
Intergovernmental			100,000
Interest Earnings	5		1,500
Total Revenues	5	860,000	234,000
Expenditures:			
Operations	12,510	827,300	153,300
Capital Outlay - Vehicles		85,000	
North Woods Construction			300,000
Projects ID'd in Priority Plan			525,000
Total Expenditures	12,510	912,300	978,300
Other Financing Sources			
Issuance of Debt			
Transfers from Other Funds			
Total other financing sources	-	-	-
Net Change in Fund Balance	(12,505)	(52,300)	(744,300)
Net Position - Beginning	12,505	17,692	815,532
Fund Balance - End of Year	-	(34,608)	71,232

GOVERNMENTAL FUNDS - Special Revenue and Capital
2021 ADOPTED BUDGET

	Special Revenue Funds		Capital Project Funds		
	Police Seizure	Tax Allocation District	Capital Project Fund	2018 SPLOST Fund	URA Fund
Revenues:					
Taxes		96,000			
Intergovernmental			3,820,000	405,000	
Interest Earnings	5	125		600	
Confiscated Revenues					
Total Revenues	5	96,125	3,820,000	405,600	-
Expenditures:					
General Government	-		200,000		
Public Works	-		4,520,000	300,000	300,000
Public Safety	-			185,000	
Culture and Recreation					6,770,000
Interest					40,000
Total Expenditures	-	-	4,720,000	485,000	7,110,000
Other Financing Sources					
Issuance of Debt					7,070,000
Transfers from Other Funds			336,750		40,000
Total other financing sources	-	-	336,750	-	7,110,000
Net Change in Fund Balance	5	96,125	(563,250)	(79,400)	-
Fund Balance - Beginning	13,592	172,736	1,545,262	883,866	
Fund Balance - End of Year	13,597	268,861	982,012	804,466	-