2020-2022 General Fund Operational Budget Summary

	2020 Actual	2021 Adopted	2021 Amended	2022 Adopted
Revenues				
Property Taxes	2,562,792	2,795,100	2,799,500	3,164,700
Franchise Fees/Insurance Premium	597,908	460,800	482,000	480,000
Licenses and Permits	89,771	61,000	101,400	100,200
Fines and Forfeitures	457,007	450,000	469,700	550,000
Charges for Services	3,518	17,400	4,840	18,000
Interest Earnings	16,910	15,000	2,000	3,000
Miscellaneous Income	64,811	53,100	48,060	48,100
Occupational and Other Taxes	241,004	210,300	227,200	215,300
Intergovernment Revenue	66,840	171,500	170,400	173,500
Transfers In	1,103,187	0	39,000	0
TOTAL REVENUES	**5,203,748**	**4,234,200**	**4,344,100**	**4,752,800**
Expenses				
General Government	1,494,080	1,634,800	1,626,050	1,680,900
BOMC	*33,744*	*35,500*	*35,400*	*35,500*
Admin	*891,707*	*1,018,950*	*1,024,500*	*1,098,300*
Professional Consultants	*322,127*	*249,700*	*266,800*	*262,700*
Non-departmental Expense	*118,598*	*182,400*	*147,700*	*133,600*
Court	*127,629*	*131,750*	*130,450*	*131,800*
DeKalb BOE+Meeting Expense	*275*	*16,500*	*21,200*	*19,000*
Public Safety	1,270,593	1,430,000	1,412,300	1,403,850
Public Works	230,891	222,950	231,800	215,000
Culture and Recreation	448,647	554,700	571,000	612,500
Transfers Out (Capital Fund+Debt Service)	2,011,622	376,750	487,950	825,550
Housing and Development	6,000	15,000	15,000	15,000
TOTAL EXPENSES	**5,461,833**	**4,234,200**	**4,344,100**	**4,752,800**

2020-2022 Sanitation Proprietary Fund Operational Budget Summary

Sanitation Revenues	**827,462**	**860,000**	**962,600**	**959,100**
Sanitation Operational Expenses	**729,926**	**829,800**	**866,050**	**874,100**

GOVERNMENTAL FUNDS - Special Revenue and Capital
2022 ADOPTED BUDGET

	Special Revenue Funds			Capital Project Funds		
	Police Seizure	Tax Allocation District	Coronavirus Relief Fund	Capital Project Fund	2018 SPLOST Fund	URA Fund
Revenues:						
Taxes		97,700				
Intergovernmental			584,275	1,372,000	520,800	
Interest Earnings	5	100			600	
Confiscated Revenues						
Total Revenues	5	97,800	584,275	1,372,000	521,400	-
Expenditures:						
General Government	-					
Public Works	-		1,168,550	1,434,000	314,800	1,102,500
Public Safety	-					
Culture and Recreation						2,017,600
Interest						173,800
Total Expenditures	-	-	1,168,550	1,434,000	314,800	3,293,900
Other Financing Sources						
Issuance of Debt						3,120,100
Transfers from General Fund				651,750		173,800
Total other financing sources	-	-	-	651,750	-	3,293,900
Net Change in Fund Balance	5	97,800	(584,275)	589,750	206,600	-
Fund Balance - Beginning	13,592	268,861	584,275	496,757	676,872	
Fund Balance - End of Year	13,597	366,661	-	1,086,507	883,472	-

Fiduciary and Proprietary Funds

2022 ADOPTED BUDGET

	Fiduciary Fund	Proprietary Funds	
	Dottie Holmes Memorial Trust Fund	Sanitation Fund	Stormwater Fund
Revenues:			
Fees		959,100	396,000
Intergovernmental			200,000
Interest Earnings	5		1,000
Total Revenues	5	959,100	597,000
Expenditures:			
Operations	12,510	824,100	155,800
Capital Outlay - Vehicles		85,000	
North Woods Construction			775,000
Priority Plan Projects 3-5			422,000
Depreciation		50,000	15,000
Total Expenditures	12,510	959,100	1,367,800
Other Financing Sources			
Issuance of Debt			
Transfers from Other Funds			
Total other financing sources	-	-	-
Net Change in Fund Balance	(12,505)	-	(770,800)
Net Position - Beginning	12,505	34,242	918,853
Fund Balance - End of Year	-	34,242	148,053