

2019-2020 General Fund Budget Summary

	2019	2020 Adopted	2020 Amended
<u>Revenues</u>			
Property Taxes	2,355,000	2,525,900	2,490,900
Franchise Fees/Insurance Premium	442,000	456,900	443,500
Licenses, Occupational Taxes, & Permits	792,600	176,500	150,700
Fines and Forfeitures	661,200	554,600	438,500
Charges for Services	20,500	20,400	1,700
Interest Earnings	36,600	30,000	19,800
Miscellaneous Income	31,100	28,000	40,000
Other Taxes	170,700	186,300	115,400
Intergovernment Revenue	48,500	0	364,900
Transfer of Restricted Fund Balance			892,006
TOTAL REVENUES	4,558,200	3,978,600	4,957,406

Expenses

General Government	1,802,300	1,534,080	1,676,400
BOMC	31,500	34,000	33,900
Admin	818,400	943,730	915,200
Professional Consultants	244,800	241,000	460,200
Non-departmental Expense	571,600	179,400	125,300
Court	118,100	116,450	129,800
DeKalb BOE+Meeting Expense	17,900	19,500	12,000
Public Safety	1,280,900	1,394,500	1,272,700
Public Works	303,400	282,500	225,150
Culture and Recreation	464,000	559,900	547,300
Transfers Out (to Capital Projects)	703,100	204,620	1,220,856
Housing and Development	15,000	15,000	15,000
TOTAL EXPENSES	4,568,700	3,990,600	4,957,406

2019-2021 Sanitation Proprietary Fund Budget Summary

Sanitation Revenues	869,030	860,000	787,800
Sanitation Expenses	863,266	845,500	833,600

9/16/20 2:25 PM

FIDUCIARY AND PROPRIETARY FUNDS
2020 Proposed Budget

	Sanitation Fund	Stormwater Fund	Dottie Holmes Fund
Revenue	787,800	131,000	15
Expenditures	(833,600)	(780,000)	0
Difference	(45,800)	(649,000)	15

**NON-MAJOR GOVERNMENTAL FUNDS
2020 PROPOSED BUDGET**

	Special Revenue Funds		Capital Project Funds		
	Police Seizure	Tax Allocation District	Capital Project Fund	2018 SPLOST Fund	URA Fund
<u>Revenues:</u>					
Taxes		91,500			
Intergovernmental			800,000	405,000	
Interest Earnings	5	125		650	
Confiscated Revenues					
Total Revenues	5	91,625	800,000	405,650	-
<u>Expenditures:</u>					
General Government	-	-	73,000		
Public Works	-	-	1,100,000	40,000	465,000
Public Safety	-	-		246,000	
Interest					5,000
Total Expenditures	-	-	1,173,000	286,000	470,000
<u>Other Financing Sources</u>					
Issuance of Debt					465,000
Transfers from Other Funds			1,215,856		5,000
Total other financing sources	-	-	1,215,856	-	470,000
Net Change in Fund Balance	5	91,625	842,856	119,650	-
Fund Balance - Beginning	13,587	81,111	16,206	764,216	
Fund Balance - End of Year	13,592	172,736	859,062	883,866	-