

# GADSDEN COUNTY - FISCAL YEAR 2020-2021

**The proposed operating budget expenditures of the Gadsden County Board of County Commissioners are 0.9% less than last year's total operating expenditures.**

ESTIMATED REVENUES:	General Fund	Special Revenue Funds	Debt Service Funds	Capital Funds	Trust and Agency Funds	TOTAL
<b>TAXES:      <u>MILLAGE PER \$1,000</u></b>						
AD VALOREM      8.9064	\$ 13,138,341					\$ 13,138,341
CRA	(288,900)					(288,900)
SALES AND USE	135,945	\$ 5,130,980				5,266,925
FRANCHISE FEES						-
UTILITY SERVICES						-
LICENSES AND PERMITS	120,000	2,533,333				2,653,333
INTERGOVERNMENTAL REVENUE	5,505,585	1,004,458	3,003,752			9,513,795
CHARGES FOR SERVICES	238,050	4,606,942				4,844,992
FINES & FORFEITURES						-
MISCELLANEOUS REVENUE	1,779,925	225,266	2,500		100,000	2,107,691
OTHER FINANCIAL SOURCES	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>20,628,946</b>	<b>13,500,979</b>	<b>3,006,252</b>	<b>-</b>	<b>100,000</b>	<b>37,236,177</b>
LESS: 5% STATUTORY WITHHOLDING	(306,645)	(480,778)	(129,683)			(917,105)
OPERATING TRANSFER IN	1,963,149	12,170,918	1,116,239			15,250,306
APPROPRIATED FUND BALANCE						-
<b>TOTAL EST. REVENUES AND FUND BALANCES</b>	<b>\$ 22,285,450</b>	<b>\$ 25,191,119</b>	<b>\$ 3,992,808</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 51,569,377</b>
<b>ESTIMATED EXPENSES:</b>						
GENERAL GOVERNMENT	\$ 6,738,187	\$ 1,962,564	\$ -			\$ 8,700,751
PUBLIC SAFETY	257,860	14,632,266	470,403			15,360,529
PHYSICAL ENVIRONMENT	403,298	174,468				577,766
TRANSPORTATION	46,153	4,811,615	727,058			5,584,826
ECONOMIC ENVIRONMENT	271,159	179,341				450,500
HUMAN SERVICES	2,096,939		645,836		100,000	2,842,775
CULTURE AND RECREATION	587,158	1,089,294	211,455			1,887,907
COURT RELATED	501,632	248,539				750,171
RESERVES	189,946	-	-			189,946
<b>TOTAL EXPENDITURES</b>	<b>11,092,332</b>	<b>23,098,087</b>	<b>2,054,752</b>	<b>-</b>	<b>100,000</b>	<b>36,345,171</b>
<b>NON-EXPENDITURES</b>						<b>-</b>
OPERATING TRANSFER OUT	11,193,118	2,093,032	1,938,055			15,224,205
<b>TOTAL APPROPRIATED EXPENDITURES AND RESERVES</b>	<b>\$ 22,285,450</b>	<b>\$ 25,191,119</b>	<b>\$ 3,992,808</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ 51,569,377</b>
	\$ -	\$ -	\$ -			\$ -

**THE TENTATIVE AND ADOPTED BUDGETS ARE  
ON FILE IN THE OFFICE OF THE ABOVE  
MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD**