

OCONEE COUNTY
BOARD OF COMMISSIONERS
FISCAL YEAR 2024
BUDGET REPORT



OCONEE COUNTY BOARD OF COMMISSIONERS
FY24 APPROVED BUDGET

	REVENUE	FUND BALANCE	EXPENDITURES
<u>GENERAL FUND</u>			
Commission	-	-	685,748
Administration	-	-	1,081,755
Human Resources	-	-	809,712
Finance	14,807,080	-	940,352
Law Enforcement	60,300	-	5,656,393
Jail	445,840	-	3,913,655
Tax Commissioner	19,517,495	-	762,142
Probate Court	436,000	-	634,494
Clerk of Courts	963,400	-	1,247,777
Juvenile Court	1,800	-	102,175
Superior Court	50,000	-	330,044
Public Defender	-	-	224,322
District Attorney	-	-	119,977
Magistrate Court	46,300	-	112,219
Coroner	-	-	48,627
Property Appraisal	-	-	782,472
Elections	1,500	-	460,965
Public Works	683,430	-	4,552,689
Operations	-	-	1,438,097
Fleet Maintenance	-	-	764,599
Public Safety - Animal Services	27,064	-	705,750
Public Safety - Fire/EMS	-	-	1,208,141
Public Safety - EMA	-	-	186,054
Public Safety - E911	-	-	1,502,503
Planning/Code Enforcement	891,300	-	1,123,893
Information Technology	-	-	731,618
Geographic Information Systems	-	-	332,311
Economic Development Administration	-	-	2,298,035
Tourism	-	-	71,020
Civic Center	-	-	437,348
Joint Governmental Programs			
County Agent/Extension	-	-	206,704
Division of Family & Children Services	-	-	93,473
Extra Special People, Inc.	-	-	18,000
Georgia Forestry Commission	-	-	6,194
Health Department	-	-	150,000
Library	-	-	662,575
Mental Health	-	-	64,375
Oconee Area Resource Council	-	-	20,000
Oconee River Soil & Water	-	-	2,500
Other Vendor Payments	-	-	2,000
Senior Center	-	-	432,620
Park Recreational Programs	636,800	-	1,037,374
Parks	266,650	-	2,874,257
TOTAL GENERAL FUND	38,834,959	-	38,834,959
<u>SPECIAL FUNDS</u>			
Senior Center (204)	658,593	-	658,593
Law Library (205)	21,150	-	21,150
Confiscated Assets (210)	15,000	-	15,000
Special Revenue (211)	411,622	71,450	483,072
Victim Services (214)	693,750	-	693,750
Emergency 911 Telephone (215)	2,297,503	-	2,297,503
Multiple Grant (250)	150,930	-	150,930
Street Light (270)	247,000	-	247,000
Hotel Excise Tax (275)	311,020	-	311,020
TOTAL SPECIAL FUNDS	4,806,568	71,450	4,878,018
<u>CAPITAL PROJECTS FUNDS</u>			
Capital (350)	380,000	-	380,000
TOTAL CAPITAL PROJECTS FUNDS	380,000	-	380,000
<u>SPLOST FUNDS</u>			
SPLOST 2015 (322)	-	202,500	202,500
SPLOST 2021 (323)	6,974,454	-	6,974,454
TSPLOST 2023 (335)	10,566,150	-	10,566,150
TOTAL SPLOST FUNDS	17,540,604	202,500	17,743,104
<u>ENTERPRISE FUNDS</u>			
Water Resources (505)	14,266,000	1,105,701	15,371,701
Solid Waste (540)	892,042	-	892,042
Special Facility (555)	574,148	-	574,148
TOTAL ENTERPRISE FUNDS	15,732,190	1,105,701	16,837,891
LESS INTERFUND TRANSFER	(3,655,357)	-	(3,655,357)
TOTAL BUDGET	73,638,964	1,379,651	75,018,615

Ocone County Board of Commissioners
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OCONEE COUNTY BOARD OF COMMISSIONERS
FY24 BUDGET REPORT

GENERAL FUND

DEPARTMENT: 01 COMMISSION

EXPENDITURES

FUNCTION 1110 - BOARD OF COMMISSIONERS

PERSONAL SERVICES AND EMPLOYEE BENEFITS 211,135

PURCHASED/CONTRACTED SERVICES 46,245

SUPPLIES 2,400

TOTAL FOR FUNCTION 1110 - BOARD OF COMMISSIONERS 259,780

FUNCTION 1130 - COUNTY CLERK

PERSONAL SERVICES AND EMPLOYEE BENEFITS 120,948

PURCHASED/CONTRACTED SERVICES 39,680

SUPPLIES 2,690

TOTAL FOR FUNCTION 1130 - COUNTY CLERK 163,318

FUNCTION 1530 - LAW

PURCHASED/CONTRACTED SERVICES 262,650

TOTAL FOR FUNCTION 1530 - LAW 262,650

TOTAL EXPENDITURES

685,748

DEPARTMENT: 02 ADMINISTRATION

EXPENDITURES

FUNCTION 1310 - CHAIRMAN - BOARD OF COMMISSIONERS

PERSONAL SERVICES AND EMPLOYEE BENEFITS 198,159

PURCHASED/CONTRACTED SERVICES 48,570

SUPPLIES 4,550

TOTAL FOR FUNCTION 1310 - CHAIRMAN - BOARD OF COMMISSIONERS 251,279

FUNCTION 1320 - COUNTY ADMINISTRATOR

PERSONAL SERVICES AND EMPLOYEE BENEFITS 702,033

PURCHASED/CONTRACTED SERVICES 126,380

SUPPLIES 2,063

TOTAL FOR FUNCTION 1320 - COUNTY ADMINISTRATOR 830,476

TOTAL EXPENDITURES

1,081,755

DEPARTMENT: 03 HUMAN RESOURCES

EXPENDITURES

FUNCTION 1540 - HUMAN RESOURCES

PERSONAL SERVICES AND EMPLOYEE BENEFITS	617,152
PURCHASED/CONTRACTED SERVICES	187,409
SUPPLIES	5,151
TOTAL FOR FUNCTION 1540 - HUMAN RESOURCES	809,712

TOTAL EXPENDITURES**809,712****DEPARTMENT: 04 FINANCE**

REVENUES

FUNCTION 1595 - GENERAL ADMINISTRATION FEES

TAXES	14,432,180
LICENSES AND PERMITS	72,000
INTERGOVERNMENTAL	25,000
CHARGES FOR SERVICES	200
INVESTMENT INCOME	250,000
MISCELLANEOUS	27,700
TOTAL FOR FUNCTION 1595 - GENERAL ADMINISTRATION FEES	14,807,080

TOTAL REVENUES**14,807,080**

EXPENDITURES

FUNCTION 1510 - FINANCIAL ADMINISTRATION

PERSONAL SERVICES AND EMPLOYEE BENEFITS	720,992
PURCHASED/CONTRACTED SERVICES	170,660
SUPPLIES	6,700
TOTAL FOR FUNCTION 1510 - FINANCIAL ADMINISTRATION	898,352

FUNCTION 1595 - GENERAL ADMINISTRATION FEES

PURCHASED/CONTRACTED SERVICES	42,000
TOTAL FOR FUNCTION 1595 - GENERAL ADMINISTRATION FEES	42,000

TOTAL EXPENDITURES**940,352****DEPARTMENT: 05 LAW ENFORCEMENT**

REVENUES

FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION

CHARGES FOR SERVICES	45,050
TOTAL FOR FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION	45,050

FUNCTION 3330 - PATROL DIVISION	
LICENSES AND PERMITS	250
TOTAL FOR FUNCTION 3330 - PATROL DIVISION	250
FUNCTION 3350 - SPECIAL DETAIL SERVICES	
OTHER FINANCING SERVICES	15,000
TOTAL FOR FUNCTION 3350 - SPECIAL DETAIL SERVICES	15,000
TOTAL REVENUES	60,300
EXPENDITURES	
FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	788,534
PURCHASED/CONTRACTED SERVICES	76,115
SUPPLIES	60,390
INTERFUND/INTERDEPARTMENTAL CHARGES	200
TOTAL FOR FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION	925,239
FUNCTION 3321 - CRIMINAL INVESTIGATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	740,734
PURCHASED/CONTRACTED SERVICES	120,812
SUPPLIES	78,402
INTERFUND/INTERDEPARTMENTAL CHARGES	700
TOTAL FOR FUNCTION 3321 - CRIMINAL INVESTIGATION	940,648
FUNCTION 3330 - PATROL DIVISION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	3,086,618
PURCHASED/CONTRACTED SERVICES	167,771
SUPPLIES	353,260
INTERFUND/INTERDEPARTMENTAL CHARGES	4,000
OTHER FINANCING USES	30,000
TOTAL FOR FUNCTION 3330 - PATROL DIVISION	3,641,649
FUNCTION 3340 - TRAINING	
PURCHASED/CONTRACTED SERVICES	5,200
SUPPLIES	4,900
TOTAL FOR FUNCTION 3340 - TRAINING	10,100
FUNCTION 3350 - SPECIAL DETAIL SERVICES	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	110,042
PURCHASED/CONTRACTED SERVICES	7,493
SUPPLIES	21,172
INTERFUND/INTERDEPARTMENTAL CHARGES	50
TOTAL FOR FUNCTION 3350 - SPECIAL DETAIL SERVICES	138,757
TOTAL EXPENDITURES	5,656,393

DEPARTMENT: 06 JAIL

REVENUES

FUNCTION 3326 - JAIL OPERATIONS

CHARGES FOR SERVICES	445,840
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TOTAL FOR FUNCTION 3326 - JAIL OPERATIONS	445,840
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TOTAL REVENUES

445,840

EXPENDITURES

FUNCTION 3326 - JAIL OPERATIONS

PERSONAL SERVICES AND EMPLOYEE BENEFITS	2,120,723
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PURCHASED/CONTRACTED SERVICES	484,822
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SUPPLIES	522,885
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CAPITAL OUTLAYS	35,500
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INTERFUND/INTERDEPARTMENTAL CHARGES	250
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TOTAL FOR FUNCTION 3326 - JAIL OPERATIONS	3,164,180
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FUNCTION 3360 - COURT SERVICES

PERSONAL SERVICES AND EMPLOYEE BENEFITS	640,952
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PURCHASED/CONTRACTED SERVICES	33,713
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SUPPLIES	74,560
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INTERFUND/INTERDEPARTMENTAL CHARGES	250
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TOTAL FOR FUNCTION 3360 - COURT SERVICES	749,475
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TOTAL EXPENDITURES

3,913,655

DEPARTMENT: 07 TAX COMMISSIONER

REVENUES

FUNCTION 1545 - TAX COMMISSIONER

TAXES	18,394,195
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CHARGES FOR SERVICES	1,123,300
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TOTAL FOR FUNCTION 1545 - TAX COMMISSIONER	19,517,495
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TOTAL REVENUES

19,517,495

EXPENDITURES

FUNCTION 1545 - TAX COMMISSIONER

PERSONAL SERVICES AND EMPLOYEE BENEFITS	661,402
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PURCHASED/CONTRACTED SERVICES	94,220
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SUPPLIES	6,520
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TOTAL FOR FUNCTION 1545 - TAX COMMISSIONER	762,142
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TOTAL EXPENDITURES

762,142

DEPARTMENT: 08 PROBATE COURT

REVENUES

FUNCTION 2450 - PROBATE COURT

LICENSES AND PERMITS	18,500
CHARGES FOR SERVICES	43,500
FINES AND FORFEITURES	360,000
MISCELLANEOUS	14,000
TOTAL FOR FUNCTION 2450 - PROBATE COURT	436,000

TOTAL REVENUES**436,000**

EXPENDITURES

FUNCTION 2450 - PROBATE COURT

PERSONAL SERVICES AND EMPLOYEE BENEFITS	552,248
PURCHASED/CONTRACTED SERVICES	78,146
SUPPLIES	4,100
TOTAL FOR FUNCTION 2450 - PROBATE COURT	634,494

TOTAL EXPENDITURES**634,494****DEPARTMENT: 09 CLERK OF COURTS**

REVENUES

FUNCTION 2180 - CLERK OF SUPERIOR COURT

TAXES	765,000
CHARGES FOR SERVICES	198,400
TOTAL FOR FUNCTION 2180 - CLERK OF SUPERIOR COURT	963,400

TOTAL REVENUES**963,400**

EXPENDITURES

FUNCTION 2180 - CLERK OF SUPERIOR COURT

PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,033,612
PURCHASED/CONTRACTED SERVICES	187,365
SUPPLIES	26,400
TOTAL FOR FUNCTION 2180 - CLERK OF SUPERIOR COURT	1,247,377

FUNCTION 2700 - GRAND JURY

PURCHASED/CONTRACTED SERVICES	200
SUPPLIES	200
TOTAL FOR FUNCTION 2700 - GRAND JURY	400

TOTAL EXPENDITURES**1,247,777**

DEPARTMENT: 10 JUVENILE COURT

REVENUES

FUNCTION 2600 - JUVENILE COURT

FINES AND FORFEITURES

1,800

TOTAL FOR FUNCTION 2600 - JUVENILE COURT

1,800

TOTAL REVENUES**1,800**

EXPENDITURES

FUNCTION 2600 - JUVENILE COURT

PURCHASED/CONTRACTED SERVICES

75,815

SUPPLIES

1,000

OTHER COSTS

25,360

TOTAL FOR FUNCTION 2600 - JUVENILE COURT

102,175

TOTAL EXPENDITURES**102,175****DEPARTMENT: 11 SUPERIOR COURT**

REVENUES

FUNCTION 2150 - SUPERIOR COURT

FINES AND FORFEITURES

50,000

TOTAL FOR FUNCTION 2150 - SUPERIOR COURT

50,000

TOTAL REVENUES**50,000**

EXPENDITURES

FUNCTION 1551 - BOARD OF TAX EQUALIZATION

PURCHASED/CONTRACTED SERVICES

10,000

TOTAL FOR FUNCTION 1551 - BOARD OF TAX EQUALIZATION

10,000

FUNCTION 2150 - SUPERIOR COURT

PERSONAL SERVICES AND EMPLOYEE BENEFITS

188,784

PURCHASED/CONTRACTED SERVICES

127,460

SUPPLIES

3,800

TOTAL FOR FUNCTION 2150 - SUPERIOR COURT

320,044

FUNCTION 2800 - PUBLIC DEFENDER

PERSONAL SERVICES AND EMPLOYEE BENEFITS

983

PURCHASED/CONTRACTED SERVICES

223,339

TOTAL FOR FUNCTION 2800 - PUBLIC DEFENDER

224,322

TOTAL EXPENDITURES**554,366**

DEPARTMENT: 12 DISTRICT ATTORNEY

EXPENDITURES

FUNCTION 2200 - DISTRICT ATTORNEY

PURCHASED/CONTRACTED SERVICES	30,027
SUPPLIES	900
OTHER FINANCING USES	89,050
TOTAL FOR FUNCTION 2200 - DISTRICT ATTORNEY	119,977

TOTAL EXPENDITURES**119,977****DEPARTMENT: 13 MAGISTRATE COURT**

REVENUES

FUNCTION 2400 - MAGISTRATE COURT

CHARGES FOR SERVICES	39,000
FINES AND FORFEITURES	7,300
TOTAL FOR FUNCTION 2400 - MAGISTRATE COURT	46,300

TOTAL REVENUES**46,300**

EXPENDITURES

FUNCTION 2400 - MAGISTRATE COURT

PERSONAL SERVICES AND EMPLOYEE BENEFITS	61,004
PURCHASED/CONTRACTED SERVICES	49,215
SUPPLIES	2,000
TOTAL FOR FUNCTION 2400 - MAGISTRATE COURT	112,219

TOTAL EXPENDITURES**112,219****DEPARTMENT: 14 CORONER**

EXPENDITURES

FUNCTION 3700 - CORONER

PERSONAL SERVICES AND EMPLOYEE BENEFITS	13,522
PURCHASED/CONTRACTED SERVICES	28,205
SUPPLIES	6,900
TOTAL FOR FUNCTION 3700 - CORONER	48,627

TOTAL EXPENDITURES**48,627****DEPARTMENT: 15 PROPERTY APPRAISAL**

EXPENDITURES

FUNCTION 1550 - PROPERTY APPRAISAL

PERSONAL SERVICES AND EMPLOYEE BENEFITS	714,837
PURCHASED/CONTRACTED SERVICES	59,130

SUPPLIES	8,103
INTERFUND/INTERDEPARTMENTAL CHARGES	402
TOTAL FOR FUNCTION 1550 - PROPERTY APPRAISAL	<u>782,472</u>
TOTAL EXPENDITURES	<u>782,472</u>

DEPARTMENT: 16 ELECTIONS

REVENUES	
FUNCTION 1400 - ELECTIONS	
CHARGES FOR SERVICES	1,500
TOTAL FOR FUNCTION 1400 - ELECTIONS	<u>1,500</u>
TOTAL REVENUES	<u>1,500</u>

EXPENDITURES	
FUNCTION 1400 - ELECTIONS	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	387,832
PURCHASED/CONTRACTED SERVICES	50,333
SUPPLIES	22,800
TOTAL FOR FUNCTION 1400 - ELECTIONS	<u>460,965</u>
TOTAL EXPENDITURES	<u>460,965</u>

DEPARTMENT: 17 PUBLIC WORKS

REVENUES	
FUNCTION 4210 - ROADS AND STREETS ADMINISTRATION	
LICENSES AND PERMITS	1,500
CHARGES FOR SERVICES	1,930
TOTAL FOR FUNCTION 4210 - ROADS AND STREETS ADMINISTRATION	<u>3,430</u>
FUNCTION 4221 - PAVED STREETS	
INTERGOVERNMENTAL	680,000
TOTAL FOR FUNCTION 4221 - PAVED STREETS	<u>680,000</u>
TOTAL REVENUES	<u>683,430</u>

EXPENDITURES	
FUNCTION 4100 - PUBLIC WORKS - ADMINISTRATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	185,198
PURCHASED/CONTRACTED SERVICES	81,712
SUPPLIES	9,700
INTERFUND/INTERDEPARTMENTAL CHARGES	500
TOTAL FOR FUNCTION 4100 - PUBLIC WORKS - ADMINISTRATION	<u>277,110</u>

FUNCTION 4210 - ROADS AND STREETS ADMINISTRATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,568,441
PURCHASED/CONTRACTED SERVICES	113,253
SUPPLIES	274,430
INTERFUND/INTERDEPARTMENTAL CHARGES	9,000
TOTAL FOR FUNCTION 4210 - ROADS AND STREETS ADMINISTRATION	<u>1,965,124</u>
FUNCTION 4221 - PAVED STREETS	
PURCHASED/CONTRACTED SERVICES	690,000
CAPITAL OUTLAYS	392,313
TOTAL FOR FUNCTION 4221 - PAVED STREETS	<u>1,082,313</u>
FUNCTION 4260 - STREET LIGHTING	
SUPPLIES	37,500
OTHER FINANCING USES	17,000
TOTAL FOR FUNCTION 4260 - STREET LIGHTING	<u>54,500</u>
FUNCTION 4270 - TRAFFIC ENGINEERING	
PURCHASED/CONTRACTED SERVICES	41,800
SUPPLIES	15,300
TOTAL FOR FUNCTION 4270 - TRAFFIC ENGINEERING	<u>57,100</u>
FUNCTION 4320 - STORMWATER	
PURCHASED/CONTRACTED SERVICES	470,000
SUPPLIES	5,000
TOTAL FOR FUNCTION 4320 - STORMWATER	<u>475,000</u>
FUNCTION 4520 - SOLID WASTE-COLLECTION	
OTHER FINANCING USES	641,542
TOTAL FOR FUNCTION 4520 - SOLID WASTE-COLLECTION	<u>641,542</u>
TOTAL EXPENDITURES	<u>4,552,689</u>

DEPARTMENT: 19 OPERATIONS

EXPENDITURES

FUNCTION 1565 - OPERATIONS	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	627,617
PURCHASED/CONTRACTED SERVICES	222,585
SUPPLIES	336,065
DEBT SERVICE	1,830
OTHER FINANCING USES	250,000
TOTAL FOR FUNCTION 1565 - OPERATIONS	<u>1,438,097</u>

FUNCTION 4900 - FLEET MAINTENANCE	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	493,101
PURCHASED/CONTRACTED SERVICES	37,200
SUPPLIES	49,050
CAPITAL OUTLAYS	205,000
INTERFUND/INTERDEPARTMENTAL CHARGES	(19,752)
TOTAL FOR FUNCTION 4900 - FLEET MAINTENANCE	<u>764,599</u>
TOTAL EXPENDITURES	<u>2,202,696</u>

DEPARTMENT: 20 PUBLIC SAFETY

REVENUES	
FUNCTION 3910 - ANIMAL SERVICES	
CHARGES FOR SERVICES	27,064
TOTAL FOR FUNCTION 3910 - ANIMAL SERVICES	<u>27,064</u>
TOTAL REVENUES	<u>27,064</u>

EXPENDITURES	
FUNCTION 3510 - FIRE ADMINISTRATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	343,376
PURCHASED/CONTRACTED SERVICES	27,978
SUPPLIES	12,600
INTERFUND/INTERDEPARTMENTAL CHARGES	300
TOTAL FOR FUNCTION 3510 - FIRE ADMINISTRATION	<u>384,254</u>

FUNCTION 3520 - FIRE FIGHTING	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	89,040
PURCHASED/CONTRACTED SERVICES	87,125
SUPPLIES	139,525
INTERFUND/INTERDEPARTMENTAL CHARGES	2,000
OTHER FINANCING USES	24,274
TOTAL FOR FUNCTION 3520 - FIRE FIGHTING	<u>341,964</u>

FUNCTION 3540 - FIRE TRAINING	
PURCHASED/CONTRACTED SERVICES	23,100
SUPPLIES	2,900
OTHER FINANCING USES	10,000
TOTAL FOR FUNCTION 3540 - FIRE TRAINING	<u>36,000</u>

FUNCTION 3550 - FIRE COMMUNICATIONS	
PURCHASED/CONTRACTED SERVICES	6,500
SUPPLIES	9,600
TOTAL FOR FUNCTION 3550 - FIRE COMMUNICATIONS	<u>16,100</u>

FUNCTION 3570 - FIRE STATIONS & BUILDING	
PURCHASED/CONTRACTED SERVICES	87,250
SUPPLIES	90,500
TOTAL FOR FUNCTION 3570 - FIRE STATIONS & BUILDING	<u>177,750</u>
FUNCTION 3620 - EMS-TRAINING	
PURCHASED/CONTRACTED SERVICES	10,500
SUPPLIES	1,350
TOTAL FOR FUNCTION 3620 - EMS-TRAINING	<u>11,850</u>
FUNCTION 3630 - EMS-OPERATIONS	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	87,708
PURCHASED/CONTRACTED SERVICES	18,265
SUPPLIES	34,250
OTHER COSTS	100,000
TOTAL FOR FUNCTION 3630 - EMS-OPERATIONS	<u>240,223</u>
FUNCTION 3800 - E-911	
OTHER FINANCING USES	1,502,503
TOTAL FOR FUNCTION 3800 - E-911	<u>1,502,503</u>
FUNCTION 3910 - ANIMAL SERVICES	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	486,775
PURCHASED/CONTRACTED SERVICES	117,005
SUPPLIES	101,270
INTERFUND/INTERDEPARTMENTAL CHARGES	700
TOTAL FOR FUNCTION 3910 - ANIMAL SERVICES	<u>705,750</u>
FUNCTION 3920 - EMERGENCY MANAGEMENT	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	110,964
PURCHASED/CONTRACTED SERVICES	30,890
SUPPLIES	44,200
TOTAL FOR FUNCTION 3920 - EMERGENCY MANAGEMENT	<u>186,054</u>
TOTAL EXPENDITURES	<u>3,602,448</u>
DEPARTMENT: 22 PLANNING/CODE ENFORCEMENT	
REVENUES	
FUNCTION 7210 - PROTECTIVE INSPECTION ADMINISTRATION	
CHARGES FOR SERVICES	19,300
TOTAL FOR FUNCTION 7210 - PROTECTIVE INSPECTION ADMINISTRATION	<u>19,300</u>
FUNCTION 7220 - BUILDING INSPECTION	
LICENSES AND PERMITS	634,000
TOTAL FOR FUNCTION 7220 - BUILDING INSPECTION	<u>634,000</u>

FUNCTION 7410 - PLANNING & ZONING	
LICENSES AND PERMITS	15,000
CHARGES FOR SERVICES	50,000
TOTAL FOR FUNCTION 7410 - PLANNING & ZONING	<u>65,000</u>

FUNCTION 7450 - CODE ENFORCEMENT	
LICENSES AND PERMITS	173,000
TOTAL FOR FUNCTION 7450 - CODE ENFORCEMENT	<u>173,000</u>

TOTAL REVENUES	<u>891,300</u>
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EXPENDITURES

FUNCTION 7210 - PROTECTIVE INSPECTION ADMINISTRATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	161,666
PURCHASED/CONTRACTED SERVICES	19,875
SUPPLIES	3,750
TOTAL FOR FUNCTION 7210 - PROTECTIVE INSPECTION ADMINISTRATION	<u>185,291</u>

FUNCTION 7220 - BUILDING INSPECTION	
PURCHASED/CONTRACTED SERVICES	277,450
SUPPLIES	1,000
TOTAL FOR FUNCTION 7220 - BUILDING INSPECTION	<u>278,450</u>

FUNCTION 7410 - PLANNING & ZONING	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	449,098
PURCHASED/CONTRACTED SERVICES	74,760
SUPPLIES	2,250
TOTAL FOR FUNCTION 7410 - PLANNING & ZONING	<u>526,108</u>

FUNCTION 7450 - CODE ENFORCEMENT	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	100,679
PURCHASED/CONTRACTED SERVICES	29,765
SUPPLIES	3,400
INTERFUND/INTERDEPARTMENTAL CHARGES	200
TOTAL FOR FUNCTION 7450 - CODE ENFORCEMENT	<u>134,044</u>

TOTAL EXPENDITURES	<u>1,123,893</u>
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DEPARTMENT: 23 INFORMATION TECHNOLOGY

EXPENDITURES

FUNCTION 1535 - INFORMATION TECHNOLOGY	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	225,218
PURCHASED/CONTRACTED SERVICES	375,450
SUPPLIES	65,450

CAPITAL OUTLAYS	65,500
TOTAL FOR FUNCTION 1535 - INFORMATION TECHNOLOGY	<u>731,618</u>

EXPENDITURES

FUNCTION 1537 - GEOGRAPHIC INFORMATION SYSTEM	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	188,116
PURCHASED/CONTRACTED SERVICES	142,695
SUPPLIES	1,500
TOTAL FOR FUNCTION 1537 - GEOGRAPHIC INFORMATION SYSTEM	<u>332,311</u>

TOTAL EXPENDITURES	<u>1,063,929</u>
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DEPARTMENT: 25 COMMUNITY DEVELOPMENT

EXPENDITURES

FUNCTION 7510 - ECONOMIC DEVELOPMENT ADMINISTRATION	
OTHER COSTS	100,000
DEBT SERVICE	2,198,035
TOTAL FOR FUNCTION 7510 - ECONOMIC DEVELOPMENT ADMINISTRATION	<u>2,298,035</u>

FUNCTION 7545 - TOURISM	
OTHER FINANCING USES	71,020
TOTAL FOR FUNCTION 7545 - TOURISM	<u>71,020</u>

FUNCTION 7565 - CIVIC CENTER	
OTHER FINANCING USES	437,348
TOTAL FOR FUNCTION 7565 - CIVIC CENTER	<u>437,348</u>

TOTAL EXPENDITURES	<u>2,806,403</u>
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DEPARTMENT: 26 JOINT GOVERNMENTAL PROGRAMS

EXPENDITURES

FUNCTION 5100 - HEALTH	
OTHER COSTS	150,000
TOTAL FOR FUNCTION 5100 - HEALTH	<u>150,000</u>

FUNCTION 5440 - INTERGOVERNMENTAL PAYMENTS	
OTHER COSTS	195,848
TOTAL FOR FUNCTION 5440 - INTERGOVERNMENTAL PAYMENTS	<u>195,848</u>

FUNCTION 5452 - OTHER VENDOR PAYMENTS	
PURCHASED/CONTRACTED SERVICES	2,000
TOTAL FOR FUNCTION 5452 - OTHER VENDOR PAYMENTS	<u>2,000</u>

FUNCTION 5520 - SENIOR CENTER	
OTHER FINANCING USES	432,620
TOTAL FOR FUNCTION 5520 - SENIOR CENTER	<u>432,620</u>

FUNCTION 6510 - LIBRARY ADMINISTRATION	
PURCHASED/CONTRACTED SERVICES	108,075
SUPPLIES	54,500
OTHER COSTS	500,000
TOTAL FOR FUNCTION 6510 - LIBRARY ADMINISTRATION	<u>662,575</u>

FUNCTION 7130 - COUNTY EXTENSION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	130,184
PURCHASED/CONTRACTED SERVICES	52,820
SUPPLIES	23,500
INTERFUND/INTERDEPARTMENTAL CHARGES	200
TOTAL FOR FUNCTION 7130 - COUNTY EXTENSION	<u>206,704</u>

FUNCTION 7140 - AGRICULTURAL RESOURCES	
OTHER COSTS	8,694
TOTAL FOR FUNCTION 7140 - AGRICULTURAL RESOURCES	<u>8,694</u>

TOTAL EXPENDITURES	<u>1,658,441</u>
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DEPARTMENT: 41 PARK RECREATIONAL PROGRAMS

REVENUES	
FUNCTION 6101 - RECREATIONAL PROGRAMS	
CHARGES FOR SERVICES	626,800
OTHER FINANCING SERVICES	10,000
TOTAL FOR FUNCTION 6101 - RECREATIONAL PROGRAMS	<u>636,800</u>

TOTAL REVENUES	<u>636,800</u>
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EXPENDITURES	
FUNCTION 6101 - RECREATIONAL PROGRAMS	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	429,087
PURCHASED/CONTRACTED SERVICES	269,287
SUPPLIES	151,500
INTERFUND/INTERDEPARTMENTAL CHARGES	187,500
TOTAL FOR FUNCTION 6101 - RECREATIONAL PROGRAMS	<u>1,037,374</u>

TOTAL EXPENDITURES	<u>1,037,374</u>
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DEPARTMENT: 42 PARKS

REVENUES

FUNCTION 6102 - FACILITY OPERATIONS

CHARGES FOR SERVICES	261,050
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CONTRIBUTIONS AND DONATIONS	600
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TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS	<u>261,650</u>
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FUNCTION 6103 - CONCESSIONS

CHARGES FOR SERVICES	5,000
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TOTAL FOR FUNCTION 6103 - CONCESSIONS	<u>5,000</u>
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TOTAL REVENUES

266,650

EXPENDITURES

FUNCTION 6100 - PARKS & RECREATIONAL - ADMINISTRATION

PERSONAL SERVICES AND EMPLOYEE BENEFITS	307,325
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PURCHASED/CONTRACTED SERVICES	82,860
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SUPPLIES	4,500
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TOTAL FOR FUNCTION 6100 - PARKS & RECREATIONAL - ADMINISTRATION	<u>394,685</u>
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FUNCTION 6102 - FACILITY OPERATIONS

PERSONAL SERVICES AND EMPLOYEE BENEFITS	632,380
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PURCHASED/CONTRACTED SERVICES	856,009
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SUPPLIES	485,675
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CAPITAL OUTLAYS	150,000
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INTERFUND/INTERDEPARTMENTAL CHARGES	(186,500)
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TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS	<u>1,937,564</u>
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FUNCTION 6201 - PARK MAINTENANCE

PERSONAL SERVICES AND EMPLOYEE BENEFITS	542,008
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TOTAL FOR FUNCTION 6201 - PARK MAINTENANCE	<u>542,008</u>
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TOTAL EXPENDITURES

2,874,257

SENIOR CENTER FUND

DEPARTMENT: 26 JOINT GOVERNMENTAL PROGRAMS

REVENUES

FUNCTION 5520 - SENIOR CENTER

INTERGOVERNMENTAL	210,973
CHARGES FOR SERVICES	15,000
OTHER FINANCING SERVICES	432,620
TOTAL FOR FUNCTION 5520 - SENIOR CENTER	<u>658,593</u>

TOTAL REVENUES

658,593

EXPENDITURES

FUNCTION 5520 - SENIOR CENTER

PERSONAL SERVICES AND EMPLOYEE BENEFITS	452,293
PURCHASED/CONTRACTED SERVICES	98,500
SUPPLIES	107,800
TOTAL FOR FUNCTION 5520 - SENIOR CENTER	<u>658,593</u>

TOTAL EXPENDITURES

658,593

LAW LIBRARY FUND

DEPARTMENT: 09 CLERK OF COURTS

REVENUES

FUNCTION 2750 - LAW LIBRARY

FINES AND FORFEITURES

21,150

TOTAL FOR FUNCTION 2750 - LAW LIBRARY

21,150

TOTAL REVENUES

21,150

EXPENDITURES

FUNCTION 2750 - LAW LIBRARY

PURCHASED/CONTRACTED SERVICES

3,000

SUPPLIES

18,150

TOTAL FOR FUNCTION 2750 - LAW LIBRARY

21,150

TOTAL EXPENDITURES

21,150

CONFISCATED ASSETS FUND

DEPARTMENT: 05 LAW ENFORCEMENT

REVENUES

FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION

FINES AND FORFEITURES 15,000

TOTAL FOR FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION 15,000

TOTAL REVENUES

15,000

EXPENDITURES

FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION

PURCHASED/CONTRACTED SERVICES 300

SUPPLIES 300

TOTAL FOR FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION 600

FUNCTION 3321 - CRIMINAL INVESTIGATION

PURCHASED/CONTRACTED SERVICES 500

SUPPLIES 5,700

TOTAL FOR FUNCTION 3321 - CRIMINAL INVESTIGATION 6,200

FUNCTION 3330 - PATROL DIVISION

PURCHASED/CONTRACTED SERVICES 1,400

SUPPLIES 200

TOTAL FOR FUNCTION 3330 - PATROL DIVISION 1,600

FUNCTION 3340 - TRAINING

SUPPLIES 6,600

TOTAL FOR FUNCTION 3340 - TRAINING 6,600

TOTAL EXPENDITURES

15,000

SPECIAL REVENUE FUND

DEPARTMENT: 05 LAW ENFORCEMENT

REVENUES

FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION

CONTRIBUTIONS AND DONATIONS	5,000
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TOTAL FOR FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION	5,000
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FUNCTION 3330 - PATROL DIVISION

CONTRIBUTIONS AND DONATIONS	10,000
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TOTAL FOR FUNCTION 3330 - PATROL DIVISION	10,000
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FUNCTION 3390 - OTHER-SCHOOL CROSSING GUARD

CHARGES FOR SERVICES	142,422
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TOTAL FOR FUNCTION 3390 - OTHER-SCHOOL CROSSING GUARD	142,422
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TOTAL REVENUES

157,422

EXPENDITURES

FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION

PURCHASED/CONTRACTED SERVICES	5,000
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TOTAL FOR FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION	5,000
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FUNCTION 3330 - PATROL DIVISION

SUPPLIES	20,000
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TOTAL FOR FUNCTION 3330 - PATROL DIVISION	20,000
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FUNCTION 3390 - OTHER-SCHOOL CROSSING GUARD

PERSONAL SERVICES AND EMPLOYEE BENEFITS	142,422
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TOTAL FOR FUNCTION 3390 - OTHER-SCHOOL CROSSING GUARD	142,422
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TOTAL EXPENDITURES

167,422

DEPARTMENT: 06 JAIL

REVENUES

FUNCTION 3326 - JAIL OPERATIONS

CHARGES FOR SERVICES	30,000
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TOTAL FOR FUNCTION 3326 - JAIL OPERATIONS	30,000
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TOTAL REVENUES

30,000

EXPENDITURES	
FUNCTION 3326 - JAIL OPERATIONS	
SUPPLIES	30,000
TOTAL FOR FUNCTION 3326 - JAIL OPERATIONS	30,000
TOTAL EXPENDITURES	30,000

DEPARTMENT: 10 JUVENILE COURT

REVENUES	
FUNCTION 2600 - JUVENILE COURT	
CHARGES FOR SERVICES	2,000
TOTAL FOR FUNCTION 2600 - JUVENILE COURT	2,000
TOTAL REVENUES	2,000

EXPENDITURES	
FUNCTION 2600 - JUVENILE COURT	
PURCHASED/CONTRACTED SERVICES	2,000
TOTAL FOR FUNCTION 2600 - JUVENILE COURT	2,000
TOTAL EXPENDITURES	2,000

DEPARTMENT: 11 SUPERIOR COURT

REVENUES	
FUNCTION 2150 - SUPERIOR COURT	
FINES AND FORFEITURES	10,800
TOTAL FOR FUNCTION 2150 - SUPERIOR COURT	10,800
TOTAL REVENUES	10,800

EXPENDITURES	
FUNCTION 2150 - SUPERIOR COURT	
OTHER FINANCING USES	15,000
TOTAL FOR FUNCTION 2150 - SUPERIOR COURT	15,000
TOTAL EXPENDITURES	15,000

DEPARTMENT: 12 DISTRICT ATTORNEY

REVENUES

FUNCTION 2200 - DISTRICT ATTORNEY

CHARGES FOR SERVICES

12,000

TOTAL FOR FUNCTION 2200 - DISTRICT ATTORNEY

12,000

TOTAL REVENUES**12,000**

EXPENDITURES

FUNCTION 2200 - DISTRICT ATTORNEY

OTHER FINANCING USES

25,000

TOTAL FOR FUNCTION 2200 - DISTRICT ATTORNEY

25,000

TOTAL EXPENDITURES**25,000****DEPARTMENT: 15 PROPERTY APPRAISAL**

REVENUES

FUNCTION 1550 - PROPERTY APPRAISAL

CHARGES FOR SERVICES

15,000

TOTAL FOR FUNCTION 1550 - PROPERTY APPRAISAL

15,000

TOTAL REVENUES**15,000**

EXPENDITURES

FUNCTION 1550 - PROPERTY APPRAISAL

PURCHASED/CONTRACTED SERVICES

15,000

TOTAL FOR FUNCTION 1550 - PROPERTY APPRAISAL

15,000

TOTAL EXPENDITURES**15,000****DEPARTMENT: 17 PUBLIC WORKS**

REVENUES

FUNCTION 4580 - CLEAN & BEAUTIFUL

CONTRIBUTIONS & DONATIONS

9,000

TOTAL FOR FUNCTION 4580 - CLEAN & BEAUTIFUL

9,000

TOTAL REVENUES**9,000**

EXPENDITURES**FUNCTION 4580 - CLEAN & BEAUTIFUL**

PURCHASED/CONTRACTED SERVICES	5,500
SUPPLIES	3,500
TOTAL FOR FUNCTION 4580 - CLEAN & BEAUTIFUL	<u>9,000</u>

TOTAL EXPENDITURES9,000**DEPARTMENT: 20 PUBLIC SAFETY****REVENUES****FUNCTION 3510 - FIRE ADMINISTRATION**

CONTRIBUTIONS AND DONATIONS	51,100
TOTAL FOR FUNCTION 3510 - FIRE ADMINISTRATION	<u>51,100</u>

FUNCTION 3520 - FIRE FIGHTING

INTERGOVERNMENTAL	47,000
CONTRIBUTIONS AND DONATIONS	25,000
TOTAL FOR FUNCTION 3520 - FIRE FIGHTING	<u>72,000</u>

FUNCTION 3540 - FIRE TRAINING

OTHER FINANCING SERVICES	10,000
TOTAL FOR FUNCTION 3540 - FIRE TRAINING	<u>10,000</u>

FUNCTION 3910 - ANIMAL SERVICES

CONTRIBUTIONS AND DONATIONS	27,300
TOTAL FOR FUNCTION 3910 - ANIMAL SERVICES	<u>27,300</u>

TOTAL REVENUES160,400**EXPENDITURES****FUNCTION 3510 - FIRE ADMINISTRATION**

PURCHASED/CONTRACTED SERVICES	44,955
SUPPLIES	10,575
TOTAL FOR FUNCTION 3510 - FIRE ADMINISTRATION	<u>55,530</u>

FUNCTION 3520 - FIRE FIGHTING

PURCHASED/CONTRACTED SERVICES	5,200
SUPPLIES	71,600
TOTAL FOR FUNCTION 3520 - FIRE FIGHTING	<u>76,800</u>

FUNCTION 3540 - FIRE TRAINING

SUPPLIES	10,000
TOTAL FOR FUNCTION 3540 - FIRE TRAINING	<u>10,000</u>

FUNCTION 3550 - FIRE COMMUNICATIONS	
SUPPLIES	7,000
TOTAL FOR FUNCTION 3550 - FIRE COMMUNICATIONS	7,000
FUNCTION 3570 - FIRE STATIONS & BUILDING	
PURCHASED/CONTRACTED SERVICES	2,300
SUPPLIES	5,400
TOTAL FOR FUNCTION 3570 - FIRE STATIONS & BUILDING	7,700
FUNCTION 3630 - EMS OPERATIONS	
SUPPLIES	4,000
TOTAL FOR FUNCTION 3630 - EMS OPERATIONS	4,000
FUNCTION 3910 - ANIMAL SERVICES	
PURCHASED/CONTRACTED SERVICES	21,360
SUPPLIES	22,260
TOTAL FOR FUNCTION 3910 - ANIMAL SERVICES	43,620
TOTAL EXPENDITURES	204,650
DEPARTMENT: 41 PARK RECREATIONAL PROGRAMS	
REVENUES	
FUNCTION 6101 - RECREATIONAL PROGRAMS	
CONTRIBUTIONS AND DONATIONS	10,000
TOTAL FOR FUNCTION 6101 - RECREATIONAL PROGRAMS	10,000
TOTAL REVENUES	10,000
EXPENDITURES	
FUNCTION 6101 - RECREATIONAL PROGRAMS	
OTHER FINANCING USES	10,000
TOTAL FOR FUNCTION 6101 - RECREATIONAL PROGRAMS	10,000
TOTAL EXPENDITURES	10,000

DEPARTMENT: 42 PARKS

REVENUES	
FUNCTION 6102 - FACILITY OPERATIONS	
CONTRIBUTIONS AND DONATIONS	5,000
TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS	5,000
TOTAL REVENUES	5,000
EXPENDITURES	
FUNCTION 6102 - FACILITY OPERATIONS	
SUPPLIES	5,000
TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS	5,000
TOTAL EXPENDITURES	5,000

VICTIM SERVICES FUND

DEPARTMENT: 12 DISTRICT ATTORNEY

REVENUES

FUNCTION 2200 - DISTRICT ATTORNEY

INTERGOVERNMENTAL	555,000
FINES AND FORFEITURES	24,700
OTHER FINANCING SERVICES	114,050
TOTAL FOR FUNCTION 2200 - DISTRICT ATTORNEY	<u>693,750</u>

TOTAL REVENUES

693,750

EXPENDITURES

FUNCTION 2200 - DISTRICT ATTORNEY

PURCHASED/CONTRACTED SERVICES	693,750
TOTAL FOR FUNCTION 2200 - DISTRICT ATTORNEY	<u>693,750</u>

TOTAL EXPENDITURES

693,750

EMERGENCY 911 TELEPHONE FUND

DEPARTMENT: 20 PUBLIC SAFETY

REVENUES

FUNCTION 3800 - E-911

CHARGES FOR SERVICES	895,000
OTHER FINANCING SERVICES	1,402,503
TOTAL FOR FUNCTION 3800 - E-911	2,297,503

TOTAL REVENUES

2,297,503

EXPENDITURES

FUNCTION 3800 - E-911

PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,549,116
PURCHASED/CONTRACTED SERVICES	643,937
SUPPLIES	99,850
CAPITAL OUTLAYS	4,500
INTERFUND/INTERDEPARTMENTAL CHARGES	100
TOTAL FOR FUNCTION 3800 - E-911	2,297,503

TOTAL EXPENDITURES

2,297,503

MULTIPLE GRANT FUND

DEPARTMENT: 05 LAW ENFORCEMENT

REVENUES

FUNCTION 3321 - CRIMINAL INVESTIGATION

INTERGOVERNMENTAL

5,000

TOTAL FOR FUNCTION 3321 - CRIMINAL INVESTIGATION

5,000

TOTAL REVENUES

5,000

EXPENDITURES

FUNCTION 3321 - CRIMINAL INVESTIGATION

PERSONAL SERVICES AND EMPLOYEE BENEFITS

5,000

TOTAL FOR FUNCTION 3321 - CRIMINAL INVESTIGATION

5,000

TOTAL EXPENDITURES

5,000

DEPARTMENT: 20 PUBLIC SAFETY

REVENUES

FUNCTION 3520 - FIRE FIGHTING

INTERGOVERNMENTAL

49,091

OTHER FINANCING SERVICES

24,274

TOTAL FOR FUNCTION 3520 - FIRE FIGHTING

73,365

REVENUES

FUNCTION 3920 - EMERGENCY MANAGEMENT

INTERGOVERNMENTAL

20,065

TOTAL FOR FUNCTION 3920 - EMERGENCY MANAGEMENT

20,065

TOTAL REVENUES

93,430

EXPENDITURES

FUNCTION 3520 - FIRE FIGHTING

CAPITAL OUTLAYS

73,365

TOTAL FOR FUNCTION 3520 - FIRE FIGHTING

73,365

EXPENDITURES

FUNCTION 3920 - EMERGENCY MANAGEMENT

PERSONAL SERVICES AND EMPLOYEE BENEFITS

20,065

TOTAL FOR FUNCTION 3920 - EMERGENCY MANAGEMENT

20,065

TOTAL EXPENDITURES

93,430

DEPARTMENT: 26 JOINT GOVERNMENTAL PROGRAMS

REVENUES	
FUNCTION 5440 - INTERGOVERNMENTAL PAYMENTS	
INTERGOVERNMENTAL	52,500
TOTAL FOR FUNCTION 5440 - INTERGOVERNMENTAL PAYMENTS	52,500
TOTAL REVENUES	52,500
EXPENDITURES	
FUNCTION 5440 - INTERGOVERNMENTAL PAYMENTS	
PURCHASED/CONTRACTED SERVICES	52,500
TOTAL FOR FUNCTION 5440 - INTERGOVERNMENTAL PAYMENTS	52,500
TOTAL EXPENDITURES	52,500

STREET LIGHT FUND

DEPARTMENT: 17 PUBLIC WORKS

REVENUES

FUNCTION 4260 - STREET LIGHTING

TAXES 230,000

OTHER FINANCING SERVICES 17,000

TOTAL FOR FUNCTION 4260 - STREET LIGHTING 247,000

TOTAL REVENUES

247,000

EXPENDITURES

FUNCTION 4260 - STREET LIGHTING

SUPPLIES 247,000

TOTAL FOR FUNCTION 4260 - STREET LIGHTING 247,000

TOTAL EXPENDITURES

247,000

HOTEL EXCISE TAX FUND

DEPARTMENT: 25 COMMUNITY DEVELOPMENT

REVENUES

FUNCTION 7545 - TOURISM

TAXES	240,000
OTHER FINANCING SERVICES	71,020
TOTAL FOR FUNCTION 7545 - TOURISM	<u>311,020</u>

TOTAL REVENUES

311,020

EXPENDITURES

FUNCTION 7545 - TOURISM

PERSONAL SERVICES AND EMPLOYEE BENEFITS	173,405
PURCHASED/CONTRACTED SERVICES	10,115
SUPPLIES	7,500
OTHER COSTS	120,000
TOTAL FOR FUNCTION 7545 - TOURISM	<u>311,020</u>

TOTAL EXPENDITURES

311,020

SPLOST 2015 FUND

DEPARTMENT: 19 OPERATIONS

EXPENDITURES

FUNCTION 1565 - OPERATIONS

CAPITAL OUTLAYS

202,500

TOTAL FOR FUNCTION 1565 - OPERATIONS

202,500

TOTAL EXPENDITURES

202,500

SPLOST 2021 FUND

DEPARTMENT: 04 FINANCE

REVENUES

FUNCTION 1595 - GENERAL ADMINISTRATION FEES

TAXES

6,974,454

TOTAL FOR FUNCTION 1595 - GENERAL ADMINISTRATION FEES

6,974,454

TOTAL REVENUES

6,974,454

EXPENDITURES

FUNCTION 4960 - INTERGOVERNMENTAL SPLOST

OTHER COSTS

1,787,900

TOTAL FOR FUNCTION 4960 - INTERGOVERNMENTAL SPLOST

1,787,900

TOTAL EXPENDITURES

1,787,900

DEPARTMENT: 17 PUBLIC WORKS

EXPENDITURES

FUNCTION 4221 - PAVED STREETS

PURCHASED/CONTRACTED SERVICES

2,000,000

TOTAL FOR FUNCTION 4221 - PAVED STREETS

2,000,000

TOTAL EXPENDITURES

2,000,000

DEPARTMENT: 19 OPERATIONS

EXPENDITURES

FUNCTION 1565 - OPERATIONS

CAPITAL OUTLAYS

345,000

DEBT SERVICE	1,122,650
TOTAL FOR FUNCTION 1565 - OPERATIONS	1,467,650
TOTAL EXPENDITURES	1,467,650
DEPARTMENT: 20 PUBLIC SAFETY	
EXPENDITURES	
FUNCTION 3520 - FIRE FIGHTING	
CAPITAL OUTLAYS	877,300
TOTAL FOR FUNCTION 3520 - FIRE FIGHTING	877,300
TOTAL EXPENDITURES	877,300
DEPARTMENT: 24 WATER RESOURCES	
EXPENDITURES	
FUNCTION 4300 - WASTEWATER	
OTHER FINANCING USES	100,000
TOTAL FOR FUNCTION 4300 - WASTEWATER	100,000
TOTAL EXPENDITURES	100,000
DEPARTMENT: 42 PARKS	
EXPENDITURES	
FUNCTION 6102 - FACILITY OPERATIONS	
DEBT SERVICE	741,604
TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS	741,604
TOTAL EXPENDITURES	741,604
TSPLOST 2023 FUND	
DEPARTMENT: 04 FINANCE	
REVENUES	
FUNCTION 1595 - GENERAL ADMINISTRATION FEES	
TAXES	10,566,150
TOTAL FOR FUNCTION 1595 - GENERAL ADMINISTRATION FEES	10,566,150
TOTAL REVENUES	10,566,150

EXPENDITURES	
FUNCTION 4960 - INTERGOVERNMENTAL SPLOST	
OTHER COSTS	1,546,650
TOTAL FOR FUNCTION 4960 - INTERGOVERNMENTAL SPLOST	<u>1,546,650</u>
TOTAL EXPENDITURES	<u>1,546,650</u>
 DEPARTMENT: 17 PUBLIC WORKS	
EXPENDITURES	
FUNCTION 4221 - PAVED STREETS	
PURCHASED/CONTRACTED SERVICES	7,514,500
SUPPLIES	60,000
TOTAL FOR FUNCTION 4221 - PAVED STREETS	<u>7,574,500</u>
 FUNCTION 4222 - UNPAVED STREETS	
PURCHASED/CONTRACTED SERVICES	50,000
SUPPLIES	225,000
TOTAL FOR FUNCTION 4222 - UNPAVED STREETS	<u>275,000</u>
 FUNCTION 4226 - OTHER MAINTENANCE	
PURCHASED/CONTRACTED SERVICES	600,000
SUPPLIES	10,000
TOTAL FOR FUNCTION 4226 - OTHER MAINTENANCE	<u>610,000</u>
 FUNCTION 4230 - BRIDGES, VIADUCTS, GRADE	
PURCHASED/CONTRACTED SERVICES	200,000
SUPPLIES	10,000
TOTAL FOR FUNCTION 4230 - BRIDGES, VIADUCTS, GRADE	<u>210,000</u>
 FUNCTION 4250 - STORM DRAINAGE	
SUPPLIES	15,000
TOTAL FOR FUNCTION 4250 - STORM DRAINAGE	<u>15,000</u>
 FUNCTION 4270 - TRAFFIC ENGINEERING	
PURCHASED/CONTRACTED SERVICES	300,000
SUPPLIES	35,000
TOTAL FOR FUNCTION 4270 - TRAFFIC ENGINEERING	<u>335,000</u>
TOTAL EXPENDITURES	<u>9,019,500</u>

CAPITAL FUND

DEPARTMENT: 05 LAW ENFORCEMENT

REVENUES

FUNCTION 3330 - PATROL DIVISION

OTHER FINANCING SERVICES

30,000

TOTAL FOR FUNCTION 3330 - PATROL DIVISION

30,000

TOTAL REVENUES

30,000

EXPENDITURES

FUNCTION 3330 - PATROL DIVISION

DEPRECIATION AND AMORTIZATION

30,000

TOTAL FOR FUNCTION 3330 - PATROL DIVISION

30,000

TOTAL EXPENDITURES

30,000

DEPARTMENT: 19 OPERATIONS

REVENUES

FUNCTION 1565 - OPERATIONS

OTHER FINANCING SERVICES

250,000

TOTAL FOR FUNCTION 1565 - OPERATIONS

250,000

TOTAL REVENUES

250,000

EXPENDITURES

FUNCTION 1565 - OPERATIONS

CAPITAL OUTLAYS

250,000

TOTAL FOR FUNCTION 1565 - OPERATIONS

250,000

TOTAL EXPENDITURES

250,000

DEPARTMENT: 20 PUBLIC SAFETY

REVENUES	
FUNCTION 3800 - E-911	
OTHER FINANCING SERVICES	100,000
TOTAL FOR FUNCTION 3800 - E-911	100,000
TOTAL REVENUES	100,000
EXPENDITURES	
FUNCTION 3800 - E-911	
DEPRECIATION AND AMORTIZATION	100,000
TOTAL FOR FUNCTION 3800 - E-911	100,000
TOTAL EXPENDITURES	100,000

WATER RESOURCES FUND

DEPARTMENT: 24 WATER RESOURCES

REVENUES

FUNCTION 4300 - WASTEWATER

CHARGES FOR SERVICES	3,552,500
OTHER FINANCING SERVICES	100,000
TOTAL FOR FUNCTION 4300 - WASTEWATER	<u>3,652,500</u>

FUNCTION 4400 - WATER

INTERGOVERNMENTAL	6,000
CHARGES FOR SERVICES	10,443,100
INVESTMENT INCOME	100,000
MISCELLANEOUS	64,400
TOTAL FOR FUNCTION 4400 - WATER	<u>10,613,500</u>

TOTAL REVENUES

14,266,000

EXPENDITURES

FUNCTION 4300 - WASTEWATER

PERSONAL SERVICES AND EMPLOYEE BENEFITS	600,333
PURCHASED/CONTRACTED SERVICES	692,505
SUPPLIES	893,410
CAPITAL OUTLAYS	914,000
INTERFUND/INTERDEPARTMENTAL CHARGES	1,000
DEPRECIATION AND AMORTIZATION	1,404,000
DEBT SERVICE	41,065
TOTAL FOR FUNCTION 4300 - WASTEWATER	<u>4,546,313</u>

FUNCTION 4400 - WATER

PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,863,653
PURCHASED/CONTRACTED SERVICES	1,126,357
SUPPLIES	2,159,100
CAPITAL OUTLAYS	90,000
INTERFUND/INTERDEPARTMENTAL CHARGES	1,500
DEPRECIATION AND AMORTIZATION	1,596,000
OTHER COSTS	18,000
DEBT SERVICE	3,970,778
TOTAL FOR FUNCTION 4400 - WATER	<u>10,825,388</u>

TOTAL EXPENDITURES

15,371,701

SOLID WASTE FUND

DEPARTMENT: 17 PUBLIC WORKS

REVENUES

FUNCTION 4520 - SOLID WASTE-COLLECTION

LICENSES AND PERMITS	3,500
CHARGES FOR SERVICES	230,000
OTHER FINANCING SERVICES	641,542
TOTAL FOR FUNCTION 4520 - SOLID WASTE-COLLECTION	<u>875,042</u>

FUNCTION 4540 - RECYCLABLES-COLLECTION

CHARGES FOR SERVICES	10,000
TOTAL FOR FUNCTION 4540 - RECYCLABLES-COLLECTION	<u>10,000</u>

FUNCTION 4580 - CLEAN & BEAUTIFUL

INTERGOVERNMENTAL	7,000
TOTAL FOR FUNCTION 4580 - CLEAN & BEAUTIFUL	<u>7,000</u>

TOTAL REVENUES

892,042

EXPENDITURES

FUNCTION 4520 - SOLID WASTE-COLLECTION

PERSONAL SERVICES AND EMPLOYEE BENEFITS	225,017
PURCHASED/CONTRACTED SERVICES	387,296
SUPPLIES	29,429
TOTAL FOR FUNCTION 4520 - SOLID WASTE-COLLECTION	<u>641,742</u>

FUNCTION 4540 - RECYCLABLES-COLLECTION

PURCHASED/CONTRACTED SERVICES	125,000
TOTAL FOR FUNCTION 4540 - RECYCLABLES-COLLECTION	<u>125,000</u>

FUNCTION 4560 - LANDFILL CLOSURE

PURCHASED/CONTRACTED SERVICES	40,000
TOTAL FOR FUNCTION 4560 - LANDFILL CLOSURE	<u>40,000</u>

FUNCTION 4580 - CLEAN & BEAUTIFUL

PURCHASED/CONTRACTED SERVICES	81,000
SUPPLIES	4,300
TOTAL FOR FUNCTION 4580 - CLEAN & BEAUTIFUL	<u>85,300</u>

TOTAL EXPENDITURES

892,042

SPECIAL FACILITY FUND

DEPARTMENT: 25 COMMUNITY DEVELOPMENT

REVENUES

FUNCTION 7565 - CIVIC CENTER

CHARGES FOR SERVICES	61,800
MISCELLANEOUS	75,000
OTHER FINANCING SERVICES	437,348
TOTAL FOR FUNCTION 7565 - CIVIC CENTER	<u>574,148</u>

TOTAL REVENUES

574,148

EXPENDITURES

FUNCTION 7565 - CIVIC CENTER

PERSONAL SERVICES AND EMPLOYEE BENEFITS	389,093
PURCHASED/CONTRACTED SERVICES	50,300
SUPPLIES	84,755
CAPITAL OUTLAYS	50,000
TOTAL FOR FUNCTION 7565 - CIVIC CENTER	<u>574,148</u>

TOTAL EXPENDITURES

574,148