

OCONEE COUNTY
BOARD OF COMMISSIONERS
FISCAL YEAR 2026
BUDGET REPORT



OCONEE COUNTY BOARD OF COMMISSIONERS
FY26 APPROVED BUDGET

	REVENUE	FUND BALANCE	EXPENDITURES
<u>GENERAL FUND</u>			
Commission	-	-	713,416
Administration	-	-	1,032,985
Human Resources	-	-	850,258
Finance	17,399,771	-	1,609,329
Law Enforcement	2,318,564	-	9,546,621
Jail	575,000	-	4,403,541
Tax Commissioner	20,892,070	-	870,137
Probate Court	493,000	-	709,428
Clerk of Courts	672,000	-	1,368,191
Juvenile Court	500	-	102,360
Superior Court	50,000	-	351,334
Public Defender's Office	-	-	279,527
District Attorney	12,000	-	207,250
Magistrate Court	56,300	-	146,626
Coroner	-	-	43,048
Property Appraisal	-	-	833,333
Board of Elections	-	-	456,645
Public Works	767,175	-	4,316,950
Operations	-	-	1,500,423
Fleet Maintenance	-	-	815,265
Public Safety - Animal Services	27,000	-	884,470
Public Safety - Fire/EMS	-	-	1,339,989
Public Safety - EMA	-	-	209,679
Public Safety - E911	-	-	1,553,094
Planning/Code Enforcement	1,053,300	-	1,401,481
Information Technology	-	-	1,006,650
Geographic Information Systems	-	-	358,626
Economic Development	10,000	-	1,940,700
Tourism	-	-	62,696
Civic Center	-	-	616,481
Joint Governmental Programs	-	-	-
County Agent/Extension	-	-	207,703
Division of Family & Children Services	-	-	93,473
Extra Special People, Inc.	-	-	20,000
Georgia Forestry Commission	-	-	6,100
Health Department	-	-	150,000
Library	24,620	-	654,275
Mental Health	-	-	64,375
Oconee Area Resource Council	-	-	20,000
Oconee River Soil & Water	-	-	2,500
Other Vendor Payments	-	-	2,000
Senior Center	-	-	494,344
Parks & Recreation - Programs	735,150	-	1,056,329
Parks & Recreation - Parks	307,800	-	3,402,618
Fund Balance Usage	-	310,000	-
TOTAL GENERAL FUND	45,394,250	310,000	45,704,250
<u>SPECIAL FUNDS</u>			
Senior Center (204)	735,469	-	735,469
Law Library (205)	21,150	-	21,150
Confiscated Assets (210)	6,450	-	6,450
Special Revenue (211)	474,010	89,450	563,460
Local Gov't Share of Opioid Settlement (213)	-	-	-
Victim Services (214)	194,250	-	194,250
Emergency 911 Telephone Fund (215)	2,769,994	-	2,769,994
Multiple Grant Fund (250)	74,350	-	74,350
Street Light (270)	245,000	-	245,000
Hotel Excise Tax Fund (275)	362,696	-	362,696
TOTAL SPECIAL FUNDS	4,883,369	89,450	4,972,819
<u>CAPITAL PROJECTS FUNDS</u>			
Capital Improvement (350)	695,000	356,900	1,051,900
TOTAL CAPITAL PROJECTS FUNDS	695,000	356,900	1,051,900
<u>SPLOST FUNDS</u>			
SPLOST (323)	7,213,200	-	7,213,200
TSPLOST (335)	10,899,000	-	10,899,000
TOTAL SPLOST FUNDS	18,112,200	-	18,112,200
<u>ENTERPRISE FUNDS</u>			
Water Resources (505)	16,128,750	366,866	16,495,616
Solid Waste (540)	1,096,789	-	1,096,789
Civic Center (555)	874,731	-	874,731
TOTAL ENTERPRISE FUNDS	18,100,270	366,866	18,467,136
LESS INTERFUND TRANSFER	(4,607,754)	-	(4,607,754)
TOTAL BUDGET	82,577,335	1,123,216	83,700,551

Ocone County Board of Commissioners
FY26 Budget Report
Table of Contents

General Fund

01-Commission	1
02-Administration	1
03-Human Resources	2
04-Finance.....	2
05-Law Enforcement.....	2
06-Jail	4
07-Tax Commissioner.....	4
08-Probate Court	5
09-Clerk of Courts	5
10-Juvenile Court	6
11-Superior Court: Superior Court, Public Defender	6
12-District Attorney	7
13-Magistrate Court.....	7
14-Coroner	8
15-Property Appraisal	8
16-Elections.....	8
17-Public Works	8
19-Operations: Operations, Fleet Maintenance	10
20-Public Safety: Animal Services, Fire/EMS, EMA, E-911	10
22-Planning/Code Enforcement.....	11
23-Information Technology: Information Technology, Geographic	12
Information Systems	
25-Community Development: Economic Development Administration,.....	13
Tourism, Civic Center	
26-Joint Governmental Programs	13
41-Park Recreational Programs	14
42-Parks	15

Ocone County Board of Commissioners
FY26 Budget Report
Table of Contents

Special Funds

Senior Center	16
Law Library	17
Confiscated Assets	18
Special Revenue	19
Victim Services	23
Emergency 911 Telephone.....	24
Multiple Grant.....	25
Street Light.....	26
Hotel Excise Tax	27

SPLOST Funds

SPLOST 2021	28
TSPLOST 2023	29

Capital Projects Fund

Capital	31
---------------	----

Enterprise Funds

Water Resources.....	33
Solid Waste	34
Special Facility.....	35

Oconee County Board of Commissioners
FY26 Budget Report

General Fund

Department: 01 Commission

Expenditures

Function 1110 - Board of Commissioners

Personal Services and Employee Benefits 229,251

Purchased/Contracted Services 42,500

Supplies 1,900

Total for Function 1110 - Board of Commissioners 273,651

Function 1130 - County Clerk

Personal Services and Employee Benefits 134,455

Purchased/Contracted Services 41,320

Supplies 1,340

Total for Function 1130 - County Clerk 177,115

Function 1530 - Law

Purchased/Contracted Services 262,650

Total for Function 1530 - Law 262,650

Total Expenditures

713,416

Department: 02 Administration

Expenditures

Function 1310 - Chairman - Board of Commissioners

Personal Services and Employee Benefits 220,308

Purchased/Contracted Services 48,500

Supplies 4,800

Total for Function 1310 - Chairman - Board of Commissioners 273,608

Function 1320 - County Administrator

Personal Services and Employee Benefits 635,882

Purchased/Contracted Services 93,230

Supplies 2,065

Total for Function 1320 - County Administrator 731,177

Function 1590 - Support - Customer Service

Purchased/Contracted Services 18,000

Supplies 10,200

Total for Function 1590 - Support - Customer Service 28,200

Total Expenditures

1,032,985

Department: 03 Human Resources

Expenditures

Function 1540 - Human Resources

Personal Services and Employee Benefits	630,208
Purchased/Contracted Services	216,300
Supplies	3,750
Total for Function 1540 - Human Resources	850,258

Total Expenditures**850,258****Department: 04 Finance**

Revenues

Function 1595 - General Administration Fees

Taxes	16,202,450
Licenses and Permits	83,300
Intergovernmental	40,000
Charges for Services	600
Investment Income	1,006,421
Miscellaneous	67,000
Total for Function 1595 - General Administration Fees	17,399,771

Total Revenues**17,399,771**

Expenditures

Function 1510 - Financial Administration

Personal Services and Employee Benefits	893,629
Purchased/Contracted Services	165,000
Supplies	6,700
Total for Function 1510 - Financial Administration	1,065,329

Function 1595 - General Administration Fees

Purchased/Contracted Services	44,000
Other Financing Uses	500,000
Total for Function 1595 - General Administration Fees	544,000

Total Expenditures**1,609,329****Department: 05 Law Enforcement**

Revenues

Function 3310 - Law Enforcement - Administration

Charges for Services	24,000
Total for Function 3310 - Law Enforcement - Administration	24,000

Function 3330 - Patrol Division	
Licenses and Permits	250
Total for Function 3330 - Patrol Division	250
Function 3350 - Special Detail Services	
Other Financing Services	20,000
Total for Function 3350 - Special Detail Services	20,000
Function 3395 - Other - School Resource Division	
Charges for Services	2,274,314
Total for Function 3395 - Other - School Resource Division	2,274,314
Total Revenues	2,318,564
Expenditures	
Function 3310 - Law Enforcement - Administration	
Personal Services and Employee Benefits	733,297
Purchased/Contracted Services	66,470
Supplies	53,090
Capital Outlays	11,250
Total for Function 3310 - Law Enforcement - Administration	864,107
Function 3321 - Criminal Investigation	
Personal Services and Employee Benefits	911,887
Purchased/Contracted Services	192,565
Supplies	63,290
Capital Outlays	11,250
Total for Function 3321 - Criminal Investigation	1,178,992
Function 3330 - Patrol Division	
Personal Services and Employee Benefits	3,776,277
Purchased/Contracted Services	443,982
Supplies	423,960
Capital Outlays	55,000
Depreciation and Amortization	109,290
Total for Function 3330 - Patrol Division	4,808,509
Function 3340 - Training	
Purchased/Contracted Services	5,500
Supplies	4,600
Total for Function 3340 - Training	10,100
Function 3350 - Special Detail Services	
Personal Services and Employee Benefits	128,497
Purchased/Contracted Services	7,200
Supplies	22,200
Total for Function 3350 - Special Detail Services	157,897

Function 3395 - Other - School Resource Division	
Personal Services and Employee Benefits	1,909,596
Purchased/Contracted Services	133,720
Supplies	183,700
Capital Outlays	300,000
Total for Function 3395 - Other - School Resource Division	<u>2,527,016</u>
Total Expenditures	<u>9,546,621</u>

Department: 06 Jail

Revenues	
Function 3326 - Jail Operations	
Charges for Services	<u>575,000</u>
Total for Function 3326 - Jail Operations	<u>575,000</u>
Total Revenues	<u>575,000</u>

Expenditures	
Function 3326 - Jail Operations	
Personal Services and Employee Benefits	2,417,188
Purchased/Contracted Services	548,425
Supplies	547,440
Capital Outlays	3,500
Other Financing Uses	<u>25,000</u>
Total for Function 3326 - Jail Operations	<u>3,541,553</u>
Function 3360 - Court Services	
Personal Services and Employee Benefits	777,193
Purchased/Contracted Services	42,485
Supplies	<u>42,310</u>
Total for Function 3360 - Court Services	<u>861,988</u>
Total Expenditures	<u>4,403,541</u>

Department: 07 Tax Commissioner

Revenues	
Function 1545 - Tax Commissioner	
Taxes	19,762,470
Charges for Services	<u>1,129,600</u>
Total for Function 1545 - Tax Commissioner	<u>20,892,070</u>
Total Revenues	<u>20,892,070</u>

Expenditures

Function 1545 - Tax Commissioner

Personal Services and Employee Benefits	731,077
Purchased/Contracted Services	132,160
Supplies	6,900
Total for Function 1545 - Tax Commissioner	870,137

Total Expenditures

870,137

Department: 08 Probate Court

Revenues

Function 2450 - Probate Court

Licenses and Permits	18,500
Charges for Services	39,000
Fines and Forfeitures	420,000
Miscellaneous	15,500
Total for Function 2450 - Probate Court	493,000

Total Revenues

493,000

Expenditures

Function 2450 - Probate Court

Personal Services and Employee Benefits	616,278
Purchased/Contracted Services	88,050
Supplies	5,100
Total for Function 2450 - Probate Court	709,428

Total Expenditures

709,428

Department: 09 Clerk of Courts

Revenues

Function 2180 - Clerk of Superior Court

Taxes	475,000
Charges for Services	197,000
Total for Function 2180 - Clerk of Superior Court	672,000

Total Revenues

672,000

Expenditures

Function 2180 - Clerk of Superior Court

Personal Services and Employee Benefits	1,129,751
Purchased/Contracted Services	203,290
Supplies	34,750
Total for Function 2180 - Clerk of Superior Court	1,367,791

Function 2700 - Grand Jury	
Purchased/Contracted Services	200
Supplies	200
Total for Function 2700 - Grand Jury	<u>400</u>

Total Expenditures	<u>1,368,191</u>
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Department: 10 Juvenile Court

Revenues	
Function 2600 - Juvenile Court	
Fines and Forfeitures	500
Total for Function 2600 - Juvenile Court	<u>500</u>

Total Revenues	<u>500</u>
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Expenditures	
Function 2600 - Juvenile Court	
Purchased/Contracted Services	76,000
Supplies	1,000
Other Costs	25,360
Total for Function 2600 - Juvenile Court	<u>102,360</u>

Total Expenditures	<u>102,360</u>
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Department: 11 Superior Court

Revenues	
Function 2150 - Superior Court	
Fines and Forfeitures	50,000
Total for Function 2150 - Superior Court	<u>50,000</u>

Total Revenues	<u>50,000</u>
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Expenditures	
Function 1551 - Board of Tax Equalization	
Purchased/Contracted Services	10,000
Total for Function 1551 - Board of Tax Equalization	<u>10,000</u>

Function 2150 - Superior Court	
Personal Services and Employee Benefits	185,484
Purchased/Contracted Services	153,850
Supplies	2,000
Total for Function 2150 - Superior Court	<u>341,334</u>

Function 2800 - Public Defender	
Personal Services and Employee Benefits	883
Purchased/Contracted Services	278,644
Total for Function 2800 - Public Defender	279,527

Total Expenditures	630,861
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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
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Expenditures	
Function 2200 - District Attorney	
Purchased/Contracted Services	30,600
Supplies	900
Other Costs	150,000
Other Financing Uses	25,750
Total for Function 2200 - District Attorney	207,250

Total Expenditures	207,250
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Department: 13 Magistrate Court

Revenues	
Function 2400 - Magistrate Court	
Charges for Services	49,000
Fines and Forfeitures	7,300
Total for Function 2400 - Magistrate Court	56,300

Total Revenues	56,300
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Expenditures	
Function 2400 - Magistrate Court	
Personal Services and Employee Benefits	67,826
Purchased/Contracted Services	76,800
Supplies	2,000
Total for Function 2400 - Magistrate Court	146,626

Total Expenditures	146,626
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Department: 14 Coroner

Expenditures

Function 3700 - Coroner

Personal Services and Employee Benefits	7,543
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Purchased/Contracted Services	27,555
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Supplies	7,950
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Total for Function 3700 - Coroner	43,048
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Total Expenditures

43,048

Department: 15 Property Appraisal

Expenditures

Function 1550 - Property Appraisal

Personal Services and Employee Benefits	752,113
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Purchased/Contracted Services	68,370
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Supplies	12,850
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Total for Function 1550 - Property Appraisal	833,333
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Total Expenditures

833,333

Department: 16 Elections

Expenditures

Function 1400 - Elections

Personal Services and Employee Benefits	297,800
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Purchased/Contracted Services	135,460
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Supplies	23,385
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Total for Function 1400 - Elections	456,645
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Total Expenditures

456,645

Department: 17 Public Works

Revenues

Function 4210 - Roads and Streets Administration

Licenses and Permits	675
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Charges for Services	1,500
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Total for Function 4210 - Roads and Streets Administration	2,175
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Function 4221 - Paved Streets

Intergovernmental	750,000
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Miscellaneous	10,000
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Total for Function 4221 - Paved Streets	760,000
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Function 4270 - Traffic Engineering	
Miscellaneous	5,000
Total for Function 4270 - Traffic Engineering	5,000
Total Revenues	767,175
Expenditures	
Function 4100 - Public Works - Administration	
Personal Services and Employee Benefits	204,124
Purchased/Contracted Services	80,925
Supplies	9,000
Total for Function 4100 - Public Works - Administration	294,049
Function 4210 - Roads and Streets Administration	
Personal Services and Employee Benefits	1,776,659
Purchased/Contracted Services	120,273
Supplies	273,080
Total for Function 4210 - Roads and Streets Administration	2,170,012
Function 4221 - Paved Streets	
Purchased/Contracted Services	760,000
Capital Outlays	5,000
Total for Function 4221 - Paved Streets	765,000
Function 4260 - Street Lighting	
Supplies	43,000
Other Financing Uses	20,000
Total for Function 4260 - Street Lighting	63,000
Function 4270 - Traffic Engineering	
Purchased/Contracted Services	50,500
Supplies	21,000
Total for Function 4270 - Traffic Engineering	71,500
Function 4320 - Stormwater	
Purchased/Contracted Services	117,100
Supplies	5,000
Total for Function 4320 - Stormwater	122,100
Function 4520 - Solid Waste - Collection	
Other Financing Uses	831,289
Total for Function 4520 - Solid Waste - Collection	831,289
Total Expenditures	4,316,950

Department: 19 Operations

Expenditures

Function 1565 - Operations

Personal Services and Employee Benefits	809,268
Purchased/Contracted Services	311,900
Supplies	307,425
Debt Service	1,830
Other Financing Uses	70,000
Total for Function 1565 - Operations	<u>1,500,423</u>

Function 4900 - Fleet Maintenance

Personal Services and Employee Benefits	513,715
Purchased/Contracted Services	38,800
Supplies	52,750
Capital Outlays	210,000
Total for Function 4900 - Fleet Maintenance	<u>815,265</u>

Total Expenditures**2,315,688****Department: 20 Public Safety**

Revenues

Function 3910 - Animal Services

Charges for Services	27,000
Total for Function 3910 - Animal Services	<u>27,000</u>

Total Revenues**27,000**

Expenditures

Function 3510 - Fire Administration

Personal Services and Employee Benefits	401,692
Purchased/Contracted Services	30,413
Supplies	13,100
Total for Function 3510 - Fire Administration	<u>445,205</u>

Function 3520 - Fire Fighting

Personal Services and Employee Benefits	120,100
Purchased/Contracted Services	88,650
Supplies	140,000
Total for Function 3520 - Fire Fighting	<u>348,750</u>

Function 3540 - Fire Training

Purchased/Contracted Services	26,550
Supplies	23,650
Other Financing Uses	15,000
Total for Function 3540 - Fire Training	<u>65,200</u>

Function 3550 - Fire Communications	
Purchased/Contracted Services	6,000
Supplies	10,000
Total for Function 3550 - Fire Communications	<u>16,000</u>
Function 3570 - Fire Stations and Building	
Purchased/Contracted Services	92,800
Supplies	99,200
Total for Function 3570 - Fire Stations and Building	<u>192,000</u>
Function 3620 - EMS - Training	
Purchased/Contracted Services	11,350
Supplies	1,450
Total for Function 3620 - EMS - Training	<u>12,800</u>
Function 3630 - EMS - Operations	
Personal Services and Employee Benefits	100,709
Purchased/Contracted Services	30,425
Supplies	28,900
Other Costs	100,000
Total for Function 3630 - EMS - Operations	<u>260,034</u>
Function 3800 - E-911	
Other Financing Uses	1,553,094
Total for Function 3800 - E-911	<u>1,553,094</u>
Function 3910 - Animal Services	
Personal Services and Employee Benefits	670,310
Purchased/Contracted Services	121,560
Supplies	92,600
Total for Function 3910 - Animal Services	<u>884,470</u>
Function 3920 - Emergency Management	
Personal Services and Employee Benefits	129,779
Purchased/Contracted Services	29,600
Supplies	50,300
Total for Function 3920 - Emergency Management	<u>209,679</u>
Total Expenditures	<u>3,987,232</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	780,500
Total for Function 7220 - Building Inspection	<u>780,500</u>

Function 7410 - Planning and Zoning	
Licenses and Permits	15,000
Charges for Services	60,000
Total for Function 7410 - Planning and Zoning	<u>75,000</u>

Function 7450 - Code Enforcement	
Licenses and Permits	178,500
Total for Function 7450 - Code Enforcement	<u>178,500</u>

Total Revenues	<u>1,053,300</u>
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Expenditures	
Function 7210 - Protective Inspection Administration	
Personal Services and Employee Benefits	191,274
Purchased/Contracted Services	27,610
Supplies	3,450
Total for Function 7210 - Protective Inspection Administration	<u>222,334</u>

Function 7220 - Building Inspection	
Purchased/Contracted Services	252,470
Total for Function 7220 - Building Inspection	<u>252,470</u>

Function 7410 - Planning and Zoning	
Personal Services and Employee Benefits	707,733
Purchased/Contracted Services	78,235
Supplies	2,250
Total for Function 7410 - Planning and Zoning	<u>788,218</u>

Function 7450 - Code Enforcement	
Personal Services and Employee Benefits	114,949
Purchased/Contracted Services	18,800
Supplies	4,710
Total for Function 7450 - Code Enforcement	<u>138,459</u>

Total Expenditures	<u>1,401,481</u>
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Department: 23 Information Technology

Expenditures	
Function 1535 - Information Technology	
Personal Services and Employee Benefits	230,440

Purchased/Contracted Services	619,260
Supplies	80,450
Capital Outlays	76,500
Total for Function 1535 - Information Technology	<u>1,006,650</u>

Expenditures

Function 1537 - Geographic Information System	
Personal Services and Employee Benefits	226,366
Purchased/Contracted Services	130,560
Supplies	1,700
Total for Function 1537 - Geographic Information System	<u>358,626</u>

Total Expenditures

1,365,276

Department: 25 Community Development

Revenues

Function 7510 - Economic Development Administration	
Investment Income	10,000
Total for Function 7510 - Economic Development Administration	<u>10,000</u>

Total Revenues

10,000

Expenditures

Function 7510 - Economic Development Administration	
Other Costs	100,000
Debt Service	1,840,700
Total for Function 7510 - Economic Development Administration	<u>1,940,700</u>

Function 7545 - Tourism

Other Financing Uses	62,696
Total for Function 7545 - Tourism	<u>62,696</u>

Function 7565 - Civic Center

Other Financing Uses	616,481
Total for Function 7565 - Civic Center	<u>616,481</u>

Total Expenditures

2,619,877

Department: 26 Joint Governmental Programs

Revenues

Function 6510 - Library Administration	
Intergovernmental	24,620
Total for Function 6510 - Library Administration	<u>24,620</u>

Total Revenues

24,620

Expenditures

Function 5100 - Health

Other Costs	150,000
Total for Function 5100 - Health	150,000

Function 5440 - Intergovernmental Payments

Other Costs	197,848
Total for Function 5440 - Intergovernmental Payments	197,848

Function 5452 - Other Vendor Payments

Purchased/Contracted Services	2,000
Total for Function 5452 - Other Vendor Payments	2,000

Function 5520 - Senior Center

Other Financing Uses	494,344
Total for Function 5520 - Senior Center	494,344

Function 6510 - Library Administration

Purchased/Contracted Services	58,975
Supplies	70,000
Other Costs	525,300
Total for Function 6510 - Library Administration	654,275

Function 7130 - County Extension

Personal Services and Employee Benefits	132,153
Purchased/Contracted Services	42,250
Supplies	33,300
Total for Function 7130 - County Extension	207,703

Function 7140 - Agricultural Resources

Other Costs	8,600
Total for Function 7140 - Agricultural Resources	8,600

Total Expenditures

1,714,770

Department: 41 Park Recreational Programs

Revenues

Function 6101 - Recreational Programs

Charges for Services	723,150
Other Financing Services	12,000
Total for Function 6101 - Recreational Programs	735,150

Total Revenues

735,150

Expenditures

Function 6101 - Recreational Programs

Personal Services and Employee Benefits	461,764
Purchased/Contracted Services	228,065
Supplies	179,000
Interfund/Interdepartmental Charges	187,500
Total for Function 6101 - Recreational Programs	<u>1,056,329</u>

Total Expenditures

1,056,329

Department: 42 Parks

Revenues

Function 6102 - Facility Operations

Charges for Services	302,300
Contributions and Donations	500
Total for Function 6102 - Facility Operations	<u>302,800</u>

Function 6103 - Concessions

Charges for Services	5,000
Total for Function 6103 - Concessions	<u>5,000</u>

Total Revenues

307,800

Expenditures

Function 6100 - Parks and Recreational - Administration

Personal Services and Employee Benefits	344,977
Purchased/Contracted Services	84,950
Supplies	5,650
Total for Function 6100 - Parks and Recreational - Administration	<u>435,577</u>

Function 6102 - Facility Operations

Personal Services and Employee Benefits	709,432
Purchased/Contracted Services	1,126,478
Supplies	524,850
Capital Outlays	200,000
Interfund/Interdepartmental Charges	(187,500)
Total for Function 6102 - Facility Operations	<u>2,373,260</u>

Function 6201 - Park Maintenance

Personal Services and Employee Benefits	593,781
Total for Function 6201 - Park Maintenance	<u>593,781</u>

Total Expenditures

3,402,618

Senior Center Fund

Department: 26 Joint Governmental Programs

Revenues

Function 5520 - Senior Center

Intergovernmental	210,975
Charges for Services	30,150
Other Financing Services	494,344
Total for Function 5520 - Senior Center	<u>735,469</u>

Total Revenues

735,469

Expenditures

Function 5520 - Senior Center

Personal Services and Employee Benefits	507,919
Purchased/Contracted Services	114,450
Supplies	113,100
Total for Function 5520 - Senior Center	<u>735,469</u>

Total Expenditures

735,469

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

6,450

Total for Function 3310 - Law Enforcement - Administration

6,450

Total Revenues

6,450

Expenditures

Function 3310 - Law Enforcement - Administration

Purchased/Contracted Services

3,050

Supplies

950

Total for Function 3310 - Law Enforcement - Administration

4,000

Function 3321 - Criminal Investigation

Supplies

2,450

Total for Function 3321 - Criminal Investigation

2,450

Total Expenditures

6,450

Special Revenue Fund

Department: 05 Law Enforcement

Revenues

Function 3310 - Law Enforcement - Administration

Contributions and Donations

30,000

Total for Function 3310 - Law Enforcement - Administration

30,000

Function 3390 - Other - School Crossing Guard

Charges for Services

177,620

Total for Function 3390 - Other - School Crossing Guard

177,620

Total Revenues

207,620

Expenditures

Function 3310 - Law Enforcement - Administration

Purchased/Contracted Services

30,000

Total for Function 3310 - Law Enforcement - Administration

30,000

Function 3390 - Other - School Crossing Guard

Personal Services and Employee Benefits

177,620

Total for Function 3390 - Other - School Crossing Guard

177,620

Total Expenditures

207,620

Department: 06 Jail

Revenues

Function 3326 - Jail Operations

Charges for Services

59,000

Total for Function 3326 - Jail Operations

59,000

Total Revenues

59,000

Expenditures

Function 3326 - Jail Operations

Supplies

59,000

Total for Function 3326 - Jail Operations

59,000

Total Expenditures

59,000

Department: 11 Superior Court

Revenues

Function 2150 - Superior Court

Fines and Forfeitures

12,700

Total for Function 2150 - Superior Court

12,700

Total Revenues

12,700

Expenditures

Function 2150 - Superior Court

Other Financing Uses

20,000

Total for Function 2150 - Superior Court

20,000

Total Expenditures

20,000

Department: 17 Public Works

Revenues

Function 4580 - Clean and Beautiful

Contributions and Donations

2,700

Total for Function 4580 - Clean and Beautiful

2,700

Total Revenues

2,700

Expenditures

Function 4580 - Clean and Beautiful

Purchased/Contracted Services

500

Supplies

7,575

Total for Function 4580 - Clean and Beautiful

8,075

Total Expenditures

8,075

Department: 20 Public Safety

Revenues

Function 3510 - Fire Administration

Intergovernmental

15,000

Contributions and Donations

103,100

Total for Function 3510 - Fire Administration

118,100

Function 3520 - Fire Fighting

Intergovernmental

30,000

Total for Function 3520 - Fire Fighting

30,000

Function 3540 - Fire Training

Other Financing Services

20,200

Total for Function 3540 - Fire Training

20,200

Function 3910 - Animal Services	
Contributions and Donations	15,000
Total for Function 3910 - Animal Services	<u>15,000</u>
Function 3920 - Emergency Management	
Contributions and Donations	2,000
Total for Function 3920 - Emergency Management	<u>2,000</u>
Total Revenues	<u>185,300</u>
Expenditures	
Function 3510 - Fire Administration	
Purchased/Contracted Services	58,000
Supplies	18,100
Total for Function 3510 - Fire Administration	<u>76,100</u>
Function 3520 - Fire Fighting	
Supplies	25,000
Depreciation and Amortization	21,300
Total for Function 3520 - Fire Fighting	<u>46,300</u>
Function 3540 - Fire Training	
Purchased/Contracted Services	3,000
Supplies	22,700
Other Financing Uses	5,200
Total for Function 3540 - Fire Training	<u>30,900</u>
Function 3570 - Fire Stations and Building	
Purchased/Contracted Services	43,000
Total for Function 3570 - Fire Stations and Building	<u>43,000</u>
Function 3910 - Animal Services	
Purchased/Contracted Services	24,150
Supplies	22,260
Total for Function 3910 - Animal Services	<u>46,410</u>
Function 3920 - Emergency Management	
Supplies	2,000
Total for Function 3920 - Emergency Management	<u>2,000</u>
Total Expenditures	<u>244,710</u>

Department: 41 Park Recreational Programs

Expenditures	
Function 6101 - Recreational Programs	
Other Financing Uses	12,000
Total for Function 6101 - Recreational Programs	12,000
Total Expenditures	12,000

Department: 42 Parks

Revenues	
Function 6102 - Facility Operations	
Contributions and Donations	6,690
Total for Function 6102 - Facility Operations	6,690
Total Revenues	6,690
Expenditures	
Function 6102 - Facility Operations	
Supplies	12,055
Total for Function 6102 - Facility Operations	12,055
Total Expenditures	12,055

Victim Services Fund

Department: 12 District Attorney

Revenues

Function 2200 - District Attorney

Intergovernmental	143,500
Fines and Forfeitures	25,000
Other Financing Services	25,750
Total for Function 2200 - District Attorney	194,250

Total Revenues

194,250

Expenditures

Function 2200 - District Attorney

Purchased/Contracted Services	194,250
Total for Function 2200 - District Attorney	194,250

Total Expenditures

194,250

Emergency 911 Telephone Fund

Department: 20 Public Safety

Revenues

Function 3800 - E-911

Charges for Services	960,000
Other Financing Services	1,809,994
Total for Function 3800 - E-911	<u>2,769,994</u>

Total Revenues

2,769,994

Expenditures

Function 3800 - E-911

Personal Services and Employee Benefits	1,626,484
Purchased/Contracted Services	661,810
Supplies	102,800
Capital Outlays	378,900
Total for Function 3800 - E-911	<u>2,769,994</u>

Total Expenditures

2,769,994

Multiple Grant Fund

Department: 20 Public Safety

Revenues

Function 3920 - Emergency Management

Intergovernmental

18,100

Total for Function 3920 - Emergency Management

18,100

Total Revenues

18,100

Expenditures

Function 3920 - Emergency Management

Personal Services and Employee Benefits

18,100

Total for Function 3920 - Emergency Management

18,100

Total Expenditures

18,100

Department: 26 Joint Governmental Programs

Revenues

Function 5440 - Intergovernmental Payments

Intergovernmental

56,250

Total for Function 5440 - Intergovernmental Payments

56,250

Total Revenues

56,250

Expenditures

Function 5440 - Intergovernmental Payments

Purchased/Contracted Services

56,250

Total for Function 5440 - Intergovernmental Payments

56,250

Total Expenditures

56,250

Street Light Fund

Department: 17 Public Works

Revenues	
Function 4260 - Street Lighting	
Taxes	225,000
Other Financing Services	20,000
Total for Function 4260 - Street Lighting	245,000
Total Revenues	245,000
Expenditures	
Function 4260 - Street Lighting	
Supplies	245,000
Total for Function 4260 - Street Lighting	245,000
Total Expenditures	245,000

Hotel Excise Tax Fund

Department: 25 Community Development

Revenues

Function 7545 - Tourism

Taxes	300,000
Other Financing Services	62,696
Total for Function 7545 - Tourism	<u>362,696</u>

Total Revenues

362,696

Expenditures

Function 7545 - Tourism

Personal Services and Employee Benefits	212,596
Purchased/Contracted Services	100
Other Costs	150,000
Total for Function 7545 - Tourism	<u>362,696</u>

Total Expenditures

362,696

SPLOST 2021 Fund

Department: 04 Finance

Revenues

Function 1595 - General Administration Fees

Taxes

7,213,200

Total for Function 1595 - General Administration Fees

7,213,200

Total Revenues

7,213,200

Expenditures

Function 4960 - Intergovernmental SPLOST

Other Costs

1,961,400

Total for Function 4960 - Intergovernmental SPLOST

1,961,400

Total Expenditures

1,961,400

Department: 05 Law Enforcement

Expenditures

Function 3330 - Patrol Division

Capital Outlays

500,000

Total for Function 3330 - Patrol Division

500,000

Total Expenditures

500,000

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

Debt Service

1,096,400

Total for Function 1565 - Operations

1,096,400

Total Expenditures

1,096,400

Department: 20 Public Safety

Expenditures	
Function 3520 - Fire Fighting	
Capital Outlays	740,000
Total for Function 3520 - Fire Fighting	740,000

Expenditures	
Function 3570 - Fire Stations and Building	
Capital Outlays	172,000
Total for Function 3570 - Fire Stations and Building	172,000

Total Expenditures	912,000
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Department: 42 Parks

Expenditures	
Function 6102 - Facility Operations	
Debt Service	743,400
Total for Function 6102 - Facility Operations	743,400

Total Expenditures	743,400
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TSPLOST 2023 Fund

Department: 04 Finance

Revenues	
Function 1595 - General Administration Fees	
Taxes	10,899,000
Total for Function 1595 - General Administration Fees	10,899,000

Total Revenues	10,899,000
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Expenditures	
Function 4960 - Intergovernmental SPLOST	
Other Costs	1,696,500
Total for Function 4960 - Intergovernmental SPLOST	1,696,500

Total Expenditures	1,696,500
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Department: 17 Public Works

Expenditures	
Function 4221 - Paved Streets	
Purchased/Contracted Services	7,464,500
Supplies	130,000

Capital Outlays	100,000
Total for Function 4221 - Paved Streets	<u>7,694,500</u>
Function 4222 - Unpaved Streets	
Purchased/Contracted Services	60,000
Supplies	<u>225,000</u>
Total for Function 4222 - Unpaved Streets	<u>285,000</u>
Function 4226 - Other Maintenance	
Purchased/Contracted Services	630,000
Supplies	<u>10,000</u>
Total for Function 4226 - Other Maintenance	<u>640,000</u>
Function 4230 - Bridges, Viaducts, Grade	
Purchased/Contracted Services	200,000
Supplies	<u>10,000</u>
Total for Function 4230 - Bridges, Viaducts, Grade	<u>210,000</u>
Function 4250 - Storm Drainage	
Supplies	<u>15,000</u>
Total for Function 4250 - Storm Drainage	<u>15,000</u>
Function 4270 - Traffic Engineering	
Purchased/Contracted Services	300,000
Supplies	<u>58,000</u>
Total for Function 4270 - Traffic Engineering	<u>358,000</u>
Total Expenditures	<u>9,202,500</u>

Capital Fund

Department: 04 Finance

Revenues

Function 1595 - General Administration Fees

Other Financing Services

500,000

Total for Function 1595 - General Administration Fees

500,000

Total Revenues

500,000

Department: 06 Jail

Revenues

Function 3326 - Jail Operations

Other Financing Services

25,000

Total for Function 3326 - Jail Operations

25,000

Total Revenues

25,000

Expenditures

Function 3326 - Jail Operations

Depreciation and Amortization

25,000

Total for Function 3326 - Jail Operations

25,000

Total Expenditures

25,000

Department: 19 Operations

Revenues

Function 1565 - Operations

Other Financing Services

70,000

Total for Function 1565 - Operations

70,000

Total Revenues

70,000

Expenditures

Function 1565 - Operations

Capital Outlays

570,000

Total for Function 1565 - Operations

570,000

Total Expenditures

570,000

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
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Expenditures	
Function 3800 - E-911	
Depreciation and Amortization	100,000
Other Financing Uses	356,900
Total for Function 3800 - E-911	456,900

Total Expenditures	456,900
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Water Resources Fund

Department: 24 Water Resources

Revenues

Function 4300 - Wastewater	
Charges for Services	4,070,000
Total for Function 4300 - Wastewater	4,070,000

Function 4400 - Water	
Intergovernmental	14,000
Charges for Services	11,560,750
Investment Income	450,000
Miscellaneous	34,000
Total for Function 4400 - Water	12,058,750

Total Revenues	16,128,750
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Expenditures

Function 4300 - Wastewater	
Personal Services and Employee Benefits	747,169
Purchased/Contracted Services	542,400
Supplies	782,600
Capital Outlays	429,135
Depreciation and Amortization	1,625,500
Debt Service	633,120
Total for Function 4300 - Wastewater	4,759,924

Function 4400 - Water	
Personal Services and Employee Benefits	1,954,862
Purchased/Contracted Services	1,026,050
Supplies	2,555,250
Depreciation and Amortization	1,600,000
Other Costs	52,500
Debt Service	4,547,030
Total for Function 4400 - Water	11,735,692

Total Expenditures	16,495,616
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Solid Waste Fund

Department: 17 Public Works

Revenues

Function 4520 - Solid Waste - Collection

Licenses and Permits	3,500
Charges for Services	240,000
Other Financing Services	831,289
Total for Function 4520 - Solid Waste - Collection	<u>1,074,789</u>

Function 4540 - Recyclables - Collection

Charges for Services	15,000
Total for Function 4540 - Recyclables - Collection	<u>15,000</u>

Function 4580 - Clean and Beautiful

Intergovernmental	7,000
Total for Function 4580 - Clean and Beautiful	<u>7,000</u>

Total Revenues

1,096,789

Expenditures

Function 4520 - Solid Waste - Collection

Personal Services and Employee Benefits	311,829
Purchased/Contracted Services	489,580
Supplies	29,430
Depreciation and Amortization	5,700
Total for Function 4520 - Solid Waste - Collection	<u>836,539</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	39,450
Total for Function 4560 - Landfill Closure	<u>39,450</u>

Function 4580 - Clean and Beautiful

Purchased/Contracted Services	91,000
Supplies	4,300
Depreciation and Amortization	500
Total for Function 4580 - Clean and Beautiful	<u>95,800</u>

Total Expenditures

1,096,789

Special Facility Fund

Department: 25 Community Development

Revenues

Function 7565 - Civic Center

Charges for Services	128,250
Miscellaneous	130,000
Other Financing Services	616,481
Total for Function 7565 - Civic Center	<u>874,731</u>

Total Revenues

874,731

Expenditures

Function 7565 - Civic Center

Personal Services and Employee Benefits	463,131
Purchased/Contracted Services	173,050
Supplies	101,550
Depreciation and Amortization	137,000
Total for Function 7565 - Civic Center	<u>874,731</u>

Total Expenditures

874,731