

OCONEE COUNTY  
BOARD OF COMMISSIONERS  
FISCAL YEAR 2021  
BUDGET



# OCONEE COUNTY BOARD OF COMMISSIONERS

## FY21 APPROVED BUDGET

	FY21 REVENUE	FY21 EXPENDITURES
<u>GENERAL FUND</u>		
Commission	-	655,121
Administration	-	615,850
Human Resources	-	429,723
Finance	9,366,504	763,113
Law Enforcement	337,646	4,536,999
Jail	86,000	3,203,023
Tax Commissioner	17,433,883	580,470
Probate Court	465,762	575,401
Clerk of Courts	738,433	859,900
Juvenile Court	59,000	115,150
Superior Court	50,000	323,740
Public Defender's Office	-	179,386
District Attorney	-	163,180
Magistrate Court	52,000	95,622
Coroner	-	34,666
Property Appraisal	-	719,630
Board of Elections	1,500	352,274
Public Works	684,394	4,503,431
Operations	-	991,377
Fleet Maintenance	-	799,643
Public Safety - Animal Services	30,070	493,020
Public Safety - Fire/EMS	-	1,059,698
Public Safety- EMA	-	136,756
Public Safety - E911	-	948,600
Planning/Code Enforcement	615,000	906,952
Information Technology	-	774,365
Economic Development	-	1,272,233
Hotel Sales Tax	-	7,395
Tourism	10,100	77,361
Civic Center	-	319,921
Joint Governmental Programs		
County Agent/Extension	-	174,495
Division of Family & Children Services	-	93,473
Extra Special People, Inc.	-	15,147
Georgia Forestry Commission	-	6,194
Health Department	-	150,000
Library	-	559,105
Mental Health	-	60,583
Oconee Area Resource Council	-	10,000
Oconee River Soil & Water	-	2,500
Senior Center	-	412,825
Parks & Recreation-Programs	1,029,700	1,229,668
Parks & Recreation-Parks	287,900	2,039,902
<b>TOTAL GENERAL FUND</b>	<b>\$31,247,892</b>	<b>\$31,247,892</b>
<u>SPECIAL FUNDS</u>		
Senior Center (204)	569,644	569,644
Law Library (205)	31,000	31,000
Confiscated Assets (210)	15,000	15,000
Special Revenue (211)	84,300	84,300
Victim Services (214)	715,398	715,398
Emergency Telephone System- E911 (215)	1,795,449	1,795,449
Multiple Grant Fund (250)	97,794	97,794
Street Light (270)	212,000	212,000
Hotel Sales & Use Tax (275)	221,327	221,327
<b>TOTAL SPECIAL FUNDS</b>	<b>\$3,741,912</b>	<b>\$3,741,912</b>
<u>CAPITAL PROJECTS FUNDS</u>		
Capital Improvement (350)	407,299	407,299
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$407,299</b>	<b>\$407,299</b>
<u>SPLOST FUNDS</u>		
SPLOST (320/321/322)	8,635,447	8,635,447
<b>TOTAL SPLOST FUNDS</b>	<b>\$8,635,447</b>	<b>\$8,635,447</b>
<u>ENTERPRISE FUNDS</u>		
Solid Waste (540)	621,856	621,856
Civic Center (555)	491,713	491,713
Water Resources (505)	10,272,800	10,955,264
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$11,386,369</b>	<b>\$12,068,833</b>
LESS INTERFUND TRANSFER	(\$2,785,781)	(\$2,785,781)
<b>TOTAL BUDGET</b>	<b>\$52,633,138</b>	<b>\$53,315,602</b>

Oconee County Board of Commissioners  
FY21 Approved Budget  
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OCONEE COUNTY BOARD OF COMMISSIONERS  
FY21 BUDGET REPORT

**GENERAL FUND**

**DEPARTMENT: 01 COMMISSION**

EXPENDITURES

FUNCTION 1110 - BOARD OF COMMISSIONERS

PERSONAL SERVICES AND EMPLOYEE BENEFITS 158,339.00

PURCHASED/CONTRACTED SERVICES 44,936.00

SUPPLIES 2,250.00

TOTAL FOR FUNCTION 1110 - BOARD OF COMMISSIONERS 205,525.00

FUNCTION 1130 - COUNTY CLERK

PERSONAL SERVICES AND EMPLOYEE BENEFITS 160,774.00

PURCHASED/CONTRACTED SERVICES 34,397.00

SUPPLIES 2,500.00

TOTAL FOR FUNCTION 1130 - COUNTY CLERK 197,671.00

FUNCTION 1530 - LAW

PURCHASED/CONTRACTED SERVICES 251,925.00

TOTAL FOR FUNCTION 1530 - LAW 251,925.00

**TOTAL EXPENDITURES**

**655,121.00**

**DEPARTMENT: 02 ADMINISTRATION**

EXPENDITURES

FUNCTION 1310 - CHAIRMAN - BOARD OF COMMISSIONERS

PERSONAL SERVICES AND EMPLOYEE BENEFITS 171,088.00

PURCHASED/CONTRACTED SERVICES 55,055.00

SUPPLIES 2,800.00

TOTAL FOR FUNCTION 1310 - CHAIRMAN - BOARD OF COMMISSIONERS 228,943.00

FUNCTION 1320 - COUNTY ADMINISTRATOR

PERSONAL SERVICES AND EMPLOYEE BENEFITS 352,557.00

PURCHASED/CONTRACTED SERVICES 31,800.00

SUPPLIES 2,550.00

TOTAL FOR FUNCTION 1320 - COUNTY ADMINISTRATOR 386,907.00

**TOTAL EXPENDITURES**

**615,850.00**

**DEPARTMENT: 03 HUMAN RESOURCES**

**EXPENDITURES****FUNCTION 1540 - HUMAN RESOURCES**

PERSONAL SERVICES AND EMPLOYEE BENEFITS	356,415.00
PURCHASED/CONTRACTED SERVICES	68,208.00
SUPPLIES	5,100.00
<b>TOTAL FOR FUNCTION 1540 - HUMAN RESOURCES</b>	<b>429,723.00</b>

**TOTAL EXPENDITURES****429,723.00****DEPARTMENT: 04 FINANCE****REVENUES****FUNCTION 1595 - GENERAL ADMINISTRATION FEES**

TAXES	9,143,700.00
LICENSES AND PERMITS	61,000.00
INTERGOVERNMENTAL	24,737.00
CHARGES FOR SERVICES	1,000.00
INVESTMENT INCOME	75,000.00
MISCELLANEOUS	61,067.00
<b>TOTAL FOR FUNCTION 1595 - GENERAL ADMINISTRATION FEES</b>	<b>9,366,504.00</b>

**TOTAL REVENUES****9,366,504.00****EXPENDITURES****FUNCTION 1510 - FINANCIAL ADMINISTRATION**

PERSONAL SERVICES AND EMPLOYEE BENEFITS	543,654.00
PURCHASED/CONTRACTED SERVICES	178,009.00
SUPPLIES	6,700.00
<b>TOTAL FOR FUNCTION 1510 - FINANCIAL ADMINISTRATION</b>	<b>728,363.00</b>

**FUNCTION 1595 - GENERAL ADMINISTRATION FEES**

PURCHASED/CONTRACTED SERVICES	34,750.00
<b>TOTAL FOR FUNCTION 1595 - GENERAL ADMINISTRATION FEES</b>	<b>34,750.00</b>

**TOTAL EXPENDITURES****763,113.00****DEPARTMENT: 05 LAW ENFORCEMENT****REVENUES****FUNCTION 3310 - LAW ENFORCEMENT-ADMINISTRATION**

CHARGES FOR SERVICES	46,100.00
<b>TOTAL FOR FUNCTION 3310 - LAW ENFORCEMENT-ADMINISTRATION</b>	<b>46,100.00</b>

**FUNCTION 3330 - TRAFFIC CONTROL**

OTHER FINANCING SERVICES	276,546.00
<b>TOTAL FOR FUNCTION 3330 - TRAFFIC CONTROL</b>	<b>276,546.00</b>

FUNCTION 3350 - SPECIAL DETAIL SERVICES	
OTHER FINANCING SERVICES	15,000.00
TOTAL FOR FUNCTION 3350 - SPECIAL DETAIL SERVICES	15,000.00
<b>TOTAL REVENUES</b>	<b>337,646.00</b>
EXPENDITURES	
FUNCTION 3310 - LAW ENFORCEMENT-ADMINISTRATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	512,473.00
PURCHASED/CONTRACTED SERVICES	60,067.00
SUPPLIES	45,700.00
INTERFUND/INTERDEPARTMENTAL CHARGES	200.00
TOTAL FOR FUNCTION 3310 - LAW ENFORCEMENT-ADMINISTRATION	618,440.00
FUNCTION 3321 - CRIMINAL INVESTIGATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	548,229.00
PURCHASED/CONTRACTED SERVICES	58,542.00
SUPPLIES	41,275.00
INTERFUND/INTERDEPARTMENTAL CHARGES	700.00
TOTAL FOR FUNCTION 3321 - CRIMINAL INVESTIGATION	648,746.00
FUNCTION 3330 - TRAFFIC CONTROL	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	2,332,274.00
PURCHASED/CONTRACTED SERVICES	144,088.00
SUPPLIES	488,446.00
INTERFUND/INTERDEPARTMENTAL CHARGES	4,000.00
DEBT SERVICE	71,292.00
TOTAL FOR FUNCTION 3330 - TRAFFIC CONTROL	3,040,100.00
FUNCTION 3340 - TRAINING	
PURCHASED/CONTRACTED SERVICES	5,200.00
SUPPLIES	4,750.00
TOTAL FOR FUNCTION 3340 - TRAINING	9,950.00
FUNCTION 3350 - SPECIAL DETAIL SERVICES	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	93,551.00
PURCHASED/CONTRACTED SERVICES	4,265.00
SUPPLIES	10,972.00
INTERFUND/INTERDEPARTMENTAL CHARGES	50.00
TOTAL FOR FUNCTION 3350 - SPECIAL DETAIL SERVICES	108,838.00
FUNCTION 3390 - OTHER-SCHOOL CROSSING GUARD	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	110,925.00
TOTAL FOR FUNCTION 3390 - OTHER-SCHOOL CROSSING GUARD	110,925.00
<b>TOTAL EXPENDITURES</b>	<b>4,536,999.00</b>

**DEPARTMENT: 06 JAIL**

## REVENUES

## FUNCTION 3326 - JAIL OPERATIONS

CHARGES FOR SERVICES

86,000.00

TOTAL FOR FUNCTION 3326 - JAIL OPERATIONS

86,000.00

**TOTAL REVENUES****86,000.00**

## EXPENDITURES

## FUNCTION 3326 - JAIL OPERATIONS

PERSONAL SERVICES AND EMPLOYEE BENEFITS

2,021,098.00

PURCHASED/CONTRACTED SERVICES

300,456.00

SUPPLIES

325,180.00

INTERFUND/INTERDEPARTMENTAL CHARGES

250.00

DEBT SERVICE

53,940.00

TOTAL FOR FUNCTION 3326 - JAIL OPERATIONS

2,700,924.00

## FUNCTION 3360 - COURT SERVICES

PERSONAL SERVICES AND EMPLOYEE BENEFITS

455,214.00

PURCHASED/CONTRACTED SERVICES

22,215.00

SUPPLIES

24,420.00

INTERFUND/INTERDEPARTMENTAL CHARGES

250.00

TOTAL FOR FUNCTION 3360 - COURT SERVICES

502,099.00

**TOTAL EXPENDITURES****3,203,023.00****DEPARTMENT: 07 TAX COMMISSIONER**

## REVENUES

## FUNCTION 1545 - TAX COMMISSIONER

TAXES

16,462,817.00

CHARGES FOR SERVICES

971,066.00

TOTAL FOR FUNCTION 1545 - TAX COMMISSIONER

17,433,883.00

**TOTAL REVENUES****17,433,883.00**

## EXPENDITURES

## FUNCTION 1545 - TAX COMMISSIONER

PERSONAL SERVICES AND EMPLOYEE BENEFITS

508,459.00

PURCHASED/CONTRACTED SERVICES

68,181.00

SUPPLIES

3,830.00

TOTAL FOR FUNCTION 1545 - TAX COMMISSIONER

580,470.00

**TOTAL EXPENDITURES****580,470.00**

**DEPARTMENT: 08 PROBATE COURT**

## REVENUES

## FUNCTION 2450 - PROBATE COURT

LICENSES AND PERMITS	24,500.00
CHARGES FOR SERVICES	34,262.00
FINES AND FOREFITURES	392,000.00
MISCELLANEOUS	15,000.00
TOTAL FOR FUNCTION 2450 - PROBATE COURT	465,762.00

**TOTAL REVENUES****465,762.00**

## EXPENDITURES

## FUNCTION 2450 - PROBATE COURT

PERSONAL SERVICES AND EMPLOYEE BENEFITS	503,350.00
PURCHASED/CONTRACTED SERVICES	66,751.00
SUPPLIES	5,300.00
TOTAL FOR FUNCTION 2450 - PROBATE COURT	575,401.00

**TOTAL EXPENDITURES****575,401.00****DEPARTMENT: 09 CLERK OF COURTS**

## REVENUES

## FUNCTION 2180 - CLERK OF SUPERIOR COURT

TAXES	561,933.00
CHARGES FOR SERVICES	176,500.00
TOTAL FOR FUNCTION 2180 - CLERK OF SUPERIOR COURT	738,433.00

**TOTAL REVENUES****738,433.00**

## EXPENDITURES

## FUNCTION 2180 - CLERK OF SUPERIOR COURT

PERSONAL SERVICES AND EMPLOYEE BENEFITS	680,402.00
PURCHASED/CONTRACTED SERVICES	167,008.00
SUPPLIES	12,090.00
TOTAL FOR FUNCTION 2180 - CLERK OF SUPERIOR COURT	859,500.00

## FUNCTION 2700 - GRAND JURY

PURCHASED/CONTRACTED SERVICES	200.00
SUPPLIES	200.00
TOTAL FOR FUNCTION 2700 - GRAND JURY	400.00

**TOTAL EXPENDITURES****859,900.00**

**DEPARTMENT: 10 JUVENILE COURT**

## REVENUES

## FUNCTION 2600 - JUVENILE COURT

INTERGOVERNMENTAL	58,000.00
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FINES AND FOREFITURES	1,000.00
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TOTAL FOR FUNCTION 2600 - JUVENILE COURT	59,000.00
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**TOTAL REVENUES**

<b>59,000.00</b>
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## EXPENDITURES

## FUNCTION 2600 - JUVENILE COURT

PERSONAL SERVICES AND EMPLOYEE BENEFITS	68,669.00
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PURCHASED/CONTRACTED SERVICES	45,481.00
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SUPPLIES	1,000.00
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TOTAL FOR FUNCTION 2600 - JUVENILE COURT	115,150.00
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**TOTAL EXPENDITURES**

<b>115,150.00</b>
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**DEPARTMENT: 11 SUPERIOR COURT**

## REVENUES

## FUNCTION 2150 - SUPERIOR COURT

FINES AND FOREFITURES	50,000.00
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TOTAL FOR FUNCTION 2150 - SUPERIOR COURT	50,000.00
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**TOTAL REVENUES**

<b>50,000.00</b>
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## EXPENDITURES

## FUNCTION 1551 - BOARD OF TAX EQUALIZATION

PURCHASED/CONTRACTED SERVICES	10,000.00
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TOTAL FOR FUNCTION 1551 - BOARD OF TAX EQUALIZATION	10,000.00
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## FUNCTION 2150 - SUPERIOR COURT

PERSONAL SERVICES AND EMPLOYEE BENEFITS	191,497.00
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PURCHASED/CONTRACTED SERVICES	293,829.00
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SUPPLIES	7,800.00
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TOTAL FOR FUNCTION 2150 - SUPERIOR COURT	493,126.00
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**TOTAL EXPENDITURES**

<b>503,126.00</b>
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**DEPARTMENT: 12 DISTRICT ATTORNEY**

## EXPENDITURES

## FUNCTION 2200 - DISTRICT ATTORNEY

PURCHASED/CONTRACTED SERVICES	28,030.00
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SUPPLIES	900.00
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OTHER FINANCING USES	134,250.00
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TOTAL FOR FUNCTION 2200 - DISTRICT ATTORNEY	163,180.00
<b>TOTAL EXPENDITURES</b>	<b>163,180.00</b>
<b>DEPARTMENT: 13 MAGISTRATE COURT</b>	
REVENUES	
FUNCTION 2400 - MAGISTRATE COURT	
CHARGES FOR SERVICES	41,000.00
FINES AND FOREFITURES	11,000.00
TOTAL FOR FUNCTION 2400 - MAGISTRATE COURT	52,000.00
<b>TOTAL REVENUES</b>	<b>52,000.00</b>
EXPENDITURES	
FUNCTION 2400 - MAGISTRATE COURT	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	53,286.00
PURCHASED/CONTRACTED SERVICES	40,086.00
SUPPLIES	2,250.00
TOTAL FOR FUNCTION 2400 - MAGISTRATE COURT	95,622.00
<b>TOTAL EXPENDITURES</b>	<b>95,622.00</b>
<b>DEPARTMENT: 14 CORONER</b>	
EXPENDITURES	
FUNCTION 3700 - CORONER	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	5,668.00
PURCHASED/CONTRACTED SERVICES	23,248.00
SUPPLIES	5,550.00
INTERFUND/INTERDEPARTMENTAL CHARGES	200.00
TOTAL FOR FUNCTION 3700 - CORONER	34,666.00
<b>TOTAL EXPENDITURES</b>	<b>34,666.00</b>
<b>DEPARTMENT: 15 PROPERTY APPRAISAL</b>	
EXPENDITURES	
FUNCTION 1550 - PROPERTY APPRAISAL	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	665,814.00
PURCHASED/CONTRACTED SERVICES	42,952.00
SUPPLIES	10,462.00
INTERFUND/INTERDEPARTMENTAL CHARGES	402.00
TOTAL FOR FUNCTION 1550 - PROPERTY APPRAISAL	719,630.00
<b>TOTAL EXPENDITURES</b>	<b>719,630.00</b>

**DEPARTMENT: 16 ELECTIONS & REGISTRATION**

## REVENUES

## FUNCTION 1400 - ELECTIONS

CHARGES FOR SERVICES

1,500.00

TOTAL FOR FUNCTION 1400 - ELECTIONS

1,500.00

**TOTAL REVENUES****1,500.00**

## EXPENDITURES

## FUNCTION 1400 - ELECTIONS

PERSONAL SERVICES AND EMPLOYEE BENEFITS

241,724.00

PURCHASED/CONTRACTED SERVICES

76,830.00

SUPPLIES

33,720.00

TOTAL FOR FUNCTION 1400 - ELECTIONS

352,274.00

**TOTAL EXPENDITURES****352,274.00****DEPARTMENT: 17 PUBLIC WORKS**

## REVENUES

## FUNCTION 4210 - ROADS AND STREETS ADMINISTRATION

CHARGES FOR SERVICES

1,000.00

TOTAL FOR FUNCTION 4210 - ROADS AND STREETS ADMINISTRATION

1,000.00

## FUNCTION 4221 - PAVED STREETS

INTERGOVERNMENTAL

683,394.00

TOTAL FOR FUNCTION 4221 - PAVED STREETS

683,394.00

**TOTAL REVENUES****684,394.00**

## EXPENDITURES

## FUNCTION 4100 - PUBLIC WORKS-ADMINISTRATION

PERSONAL SERVICES AND EMPLOYEE BENEFITS

290,177.00

PURCHASED/CONTRACTED SERVICES

73,045.00

SUPPLIES

13,500.00

INTERFUND/INTERDEPARTMENTAL CHARGES

500.00

TOTAL FOR FUNCTION 4100 - PUBLIC WORKS-ADMINISTRATION

377,222.00

## FUNCTION 4210 - ROADS AND STREETS ADMINISTRATION

PERSONAL SERVICES AND EMPLOYEE BENEFITS

1,243,356.00

PURCHASED/CONTRACTED SERVICES

86,932.00

SUPPLIES

214,650.00

INTERFUND/INTERDEPARTMENTAL CHARGES

9,000.00

OTHER FINANCING USES

71,299.00

TOTAL FOR FUNCTION 4210 - ROADS AND STREETS ADMINISTRATION

1,625,237.00

FUNCTION 4221 - PAVED STREETS	
PURCHASED/CONTRACTED SERVICES	1,229,394.00
SUPPLIES	60,000.00
TOTAL FOR FUNCTION 4221 - PAVED STREETS	<u>1,289,394.00</u>
FUNCTION 4222 - UNPAVED STREETS	
PURCHASED/CONTRACTED SERVICES	50,000.00
SUPPLIES	150,000.00
TOTAL FOR FUNCTION 4222 - UNPAVED STREETS	<u>200,000.00</u>
FUNCTION 4226 - OTHER MAINTENANCE	
PURCHASED/CONTRACTED SERVICES	286,550.00
SUPPLIES	7,900.00
TOTAL FOR FUNCTION 4226 - OTHER MAINTENANCE	<u>294,450.00</u>
FUNCTION 4250 - STORM DRAINAGE	
SUPPLIES	20,000.00
TOTAL FOR FUNCTION 4250 - STORM DRAINAGE	<u>20,000.00</u>
FUNCTION 4260 - STREET LIGHTS	
SUPPLIES	35,000.00
TOTAL FOR FUNCTION 4260 - STREET LIGHTS	<u>35,000.00</u>
FUNCTION 4270 - TRAFFIC ENGINEERING	
PURCHASED/CONTRACTED SERVICES	126,000.00
SUPPLIES	45,000.00
TOTAL FOR FUNCTION 4270 - TRAFFIC ENGINEERING	<u>171,000.00</u>
FUNCTION 4320 - STORMWATER	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	39,808.00
PURCHASED/CONTRACTED SERVICES	19,440.00
SUPPLIES	750.00
TOTAL FOR FUNCTION 4320 - STORMWATER	<u>59,998.00</u>
FUNCTION 4520 - SOLID WASTE-COLLECTION	
OTHER FINANCING USES	431,130.00
TOTAL FOR FUNCTION 4520 - SOLID WASTE-COLLECTION	<u>431,130.00</u>
<b>TOTAL EXPENDITURES</b>	<b><u>4,503,431.00</u></b>

#### DEPARTMENT: 19 OPERATIONS

##### EXPENDITURES

FUNCTION 1565 - OPERATIONS & FACILITIES	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	639,837.00
PURCHASED/CONTRACTED SERVICES	114,240.00

SUPPLIES	236,700.00
INTERFUND/INTERDEPARTMENTAL CHARGES	600.00
TOTAL FOR FUNCTION 1565 - OPERATIONS & FACILITIES	<u>991,377.00</u>

FUNCTION 4900 - FLEET MAINTENANCE	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	462,583.00
PURCHASED/CONTRACTED SERVICES	32,160.00
SUPPLIES	34,900.00
OTHER FINANCING USES	270,000.00
TOTAL FOR FUNCTION 4900 - FLEET MAINTENANCE	<u>799,643.00</u>

<b>TOTAL EXPENDITURES</b>	<b><u>1,791,020.00</u></b>
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#### DEPARTMENT: 20 PUBLIC SAFETY

REVENUES	
FUNCTION 3910 - ANIMAL SERVICES	
CHARGES FOR SERVICES	30,070.00
TOTAL FOR FUNCTION 3910 - ANIMAL SERVICES	<u>30,070.00</u>

<b>TOTAL REVENUES</b>	<b><u>30,070.00</u></b>
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EXPENDITURES	
FUNCTION 3510 - FIRE ADMINISTRATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	283,987.00
PURCHASED/CONTRACTED SERVICES	21,408.00
SUPPLIES	9,550.00
INTERFUND/INTERDEPARTMENTAL CHARGES	300.00
TOTAL FOR FUNCTION 3510 - FIRE ADMINISTRATION	<u>315,245.00</u>

FUNCTION 3520 - FIRE FIGHTING	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	77,932.00
PURCHASED/CONTRACTED SERVICES	58,325.00
SUPPLIES	133,200.00
INTERFUND/INTERDEPARTMENTAL CHARGES	2,000.00
TOTAL FOR FUNCTION 3520 - FIRE FIGHTING	<u>271,457.00</u>

FUNCTION 3530 - FIRE PREVENTION	
SUPPLIES	900.00
TOTAL FOR FUNCTION 3530 - FIRE PREVENTION	<u>900.00</u>

FUNCTION 3540 - FIRE TRAINING	
PURCHASED/CONTRACTED SERVICES	21,085.00
SUPPLIES	2,900.00
OTHER FINANCING USES	10,000.00
TOTAL FOR FUNCTION 3540 - FIRE TRAINING	<u>33,985.00</u>

FUNCTION 3550 - FIRE COMMUNICATIONS	
PURCHASED/CONTRACTED SERVICES	7,200.00
SUPPLIES	7,000.00
TOTAL FOR FUNCTION 3550 - FIRE COMMUNICATIONS	<u>14,200.00</u>
FUNCTION 3570 - FIRE STATIONS & BUILDING	
PURCHASED/CONTRACTED SERVICES	89,510.00
SUPPLIES	81,620.00
TOTAL FOR FUNCTION 3570 - FIRE STATIONS & BUILDING	<u>171,130.00</u>
FUNCTION 3620 - EMS-TRAINING	
PURCHASED/CONTRACTED SERVICES	11,500.00
SUPPLIES	1,350.00
TOTAL FOR FUNCTION 3620 - EMS-TRAINING	<u>12,850.00</u>
FUNCTION 3630 - EMS-OPERATIONS	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	82,236.00
PURCHASED/CONTRACTED SERVICES	18,195.00
SUPPLIES	39,500.00
OTHER COSTS	100,000.00
TOTAL FOR FUNCTION 3630 - EMS-OPERATIONS	<u>239,931.00</u>
FUNCTION 3800 - E-911	
OTHER FINANCING USES	948,600.00
TOTAL FOR FUNCTION 3800 - E-911	<u>948,600.00</u>
FUNCTION 3910 - ANIMAL SERVICES	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	339,202.00
PURCHASED/CONTRACTED SERVICES	84,516.00
SUPPLIES	68,602.00
INTERFUND/INTERDEPARTMENTAL CHARGES	700.00
TOTAL FOR FUNCTION 3910 - ANIMAL SERVICES	<u>493,020.00</u>
FUNCTION 3920 - EMERGENCY MANAGEMENT	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	89,652.00
PURCHASED/CONTRACTED SERVICES	31,204.00
SUPPLIES	15,900.00
TOTAL FOR FUNCTION 3920 - EMERGENCY MANAGEMENT	<u>136,756.00</u>
<b>TOTAL EXPENDITURES</b>	<b><u>2,638,074.00</u></b>

**DEPARTMENT: 22 PLANNING/CODE ENFORCEMENT**

REVENUES

FUNCTION 7210 - PROTECTIVE INSPECTION ADMINISTRATION

CHARGES FOR SERVICES	19,450.00
TOTAL FOR FUNCTION 7210 - PROTECTIVE INSPECTION ADMINISTRATION	<u>19,450.00</u>
FUNCTION 7220 - BUILDING INSPECTION	
LICENSES AND PERMITS	409,000.00
TOTAL FOR FUNCTION 7220 - BUILDING INSPECTION	<u>409,000.00</u>
FUNCTION 7410 - PLANNING & ZONING	
LICENSES AND PERMITS	10,000.00
CHARGES FOR SERVICES	35,200.00
TOTAL FOR FUNCTION 7410 - PLANNING & ZONING	<u>45,200.00</u>
FUNCTION 7450 - CODE ENFORCEMENT	
LICENSES AND PERMITS	141,350.00
TOTAL FOR FUNCTION 7450 - CODE ENFORCEMENT	<u>141,350.00</u>
<b>TOTAL REVENUES</b>	<b><u>615,000.00</u></b>
EXPENDITURES	
FUNCTION 7210 - PROTECTIVE INSPECTION ADMINISTRATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	136,145.00
PURCHASED/CONTRACTED SERVICES	13,189.00
SUPPLIES	4,350.00
TOTAL FOR FUNCTION 7210 - PROTECTIVE INSPECTION ADMINISTRATION	<u>153,684.00</u>
FUNCTION 7220 - BUILDING INSPECTION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	75,750.00
PURCHASED/CONTRACTED SERVICES	94,440.00
SUPPLIES	6,850.00
INTERFUND/INTERDEPARTMENTAL CHARGES	100.00
TOTAL FOR FUNCTION 7220 - BUILDING INSPECTION	<u>177,140.00</u>
FUNCTION 7410 - PLANNING & ZONING	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	400,575.00
PURCHASED/CONTRACTED SERVICES	23,746.00
SUPPLIES	4,750.00
TOTAL FOR FUNCTION 7410 - PLANNING & ZONING	<u>429,071.00</u>
FUNCTION 7450 - CODE ENFORCEMENT	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	136,187.00
PURCHASED/CONTRACTED SERVICES	5,970.00
SUPPLIES	4,700.00
INTERFUND/INTERDEPARTMENTAL CHARGES	200.00
TOTAL FOR FUNCTION 7450 - CODE ENFORCEMENT	<u>147,057.00</u>
<b>TOTAL EXPENDITURES</b>	<b><u>906,952.00</u></b>

**DEPARTMENT: 23 INFORMATION TECHNOLOGY**

## EXPENDITURES

## FUNCTION 1535 - INFORMATION TECHNOLOGY

PERSONAL SERVICES AND EMPLOYEE BENEFITS	362,143.00
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PURCHASED/CONTRACTED SERVICES	303,722.00
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SUPPLIES	57,500.00
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OTHER FINANCING USES	51,000.00
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TOTAL FOR FUNCTION 1535 - INFORMATION TECHNOLOGY	774,365.00
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**TOTAL EXPENDITURES**

<b>774,365.00</b>
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**DEPARTMENT: 25 COMMUNITY DEVELOPMENT**

## REVENUES

## FUNCTION 7540 - TOURISM-EAGLE TAVERN

INTERGOVERNMENTAL	10,000.00
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CHARGES FOR SERVICES	100.00
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TOTAL FOR FUNCTION 7540 - TOURISM-EAGLE TAVERN	10,100.00
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**TOTAL REVENUES**

<b>10,100.00</b>
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## EXPENDITURES

## FUNCTION 7510 - ECONOMIC DEVELOPMENT &amp; RESOURCES ADMINISTRATION

PURCHASED/CONTRACTED SERVICES	2,500.00
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OTHER COSTS	100,000.00
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DEBT SERVICE	1,169,733.00
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TOTAL FOR FUNCTION 7510 - ECONOMIC DEVELOPMENT & RESOURCES ADMINISTRATION	1,272,233.00
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## FUNCTION 7540 - TOURISM-EAGLE TAVERN

OTHER FINANCING USES	77,361.00
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TOTAL FOR FUNCTION 7540 - TOURISM-EAGLE TAVERN	77,361.00
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## FUNCTION 7545 - HOTEL SALES &amp; USE TAXES

OTHER FINANCING USES	7,395.00
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TOTAL FOR FUNCTION 7545 - HOTEL SALES & USE TAXES	7,395.00
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## FUNCTION 7565 - CIVIC CENTER

OTHER FINANCING USES	319,921.00
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TOTAL FOR FUNCTION 7565 - CIVIC CENTER	319,921.00
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**TOTAL EXPENDITURES**

<b>1,676,910.00</b>
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**DEPARTMENT: 26 JOINT GOVERNMENTAL PROGRAMS**

## EXPENDITURES

## FUNCTION 5100 - HEALTH

OTHER COSTS	150,000.00
TOTAL FOR FUNCTION 5100 - HEALTH	<u>150,000.00</u>
FUNCTION 5440 - INTERGOVERNMENTAL PAYMENTS	
OTHER COSTS	179,203.00
TOTAL FOR FUNCTION 5440 - INTERGOVERNMENTAL PAYMENTS	<u>179,203.00</u>
FUNCTION 5520 - SENIOR CENTER	
OTHER FINANCING USES	412,825.00
TOTAL FOR FUNCTION 5520 - SENIOR CENTER	<u>412,825.00</u>
FUNCTION 6510 - LIBRARY ADMINISTRATION	
PURCHASED/CONTRACTED SERVICES	49,687.00
SUPPLIES	48,932.00
OTHER COSTS	460,486.00
TOTAL FOR FUNCTION 6510 - LIBRARY ADMINISTRATION	<u>559,105.00</u>
FUNCTION 7130 - COUNTY EXTENSION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	112,162.00
PURCHASED/CONTRACTED SERVICES	33,883.00
SUPPLIES	28,250.00
INTERFUND/INTERDEPARTMENTAL CHARGES	200.00
TOTAL FOR FUNCTION 7130 - COUNTY EXTENSION	<u>174,495.00</u>
FUNCTION 7140 - AGRICULTURAL RESOURCES	
OTHER COSTS	8,694.00
TOTAL FOR FUNCTION 7140 - AGRICULTURAL RESOURCES	<u>8,694.00</u>
<b>TOTAL EXPENDITURES</b>	<b><u>1,484,322.00</u></b>
<b>DEPARTMENT: 41 PARK RECREATIONAL PROGRAMS</b>	
REVENUES	
FUNCTION 6101 - RECREATIONAL PROGRAMS	
CHARGES FOR SERVICES	1,019,700.00
OTHER FINANCING SERVICES	10,000.00
TOTAL FOR FUNCTION 6101 - RECREATIONAL PROGRAMS	<u>1,029,700.00</u>
<b>TOTAL REVENUES</b>	<b><u>1,029,700.00</u></b>
EXPENDITURES	
FUNCTION 6101 - RECREATIONAL PROGRAMS	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	619,255.00
PURCHASED/CONTRACTED SERVICES	298,950.00
SUPPLIES	123,963.00
INTERFUND/INTERDEPARTMENTAL CHARGES	187,500.00

TOTAL FOR FUNCTION 6101 - RECREATIONAL PROGRAMS	<u>1,229,668.00</u>
<b>TOTAL EXPENDITURES</b>	<b><u>1,229,668.00</u></b>
<b>DEPARTMENT: 42 PARKS</b>	
REVENUES	
FUNCTION 6100 - PARKS & RECREATIONAL - ADMINISTRATION	
CHARGES FOR SERVICES	<u>23,000.00</u>
TOTAL FOR FUNCTION 6100 - PARKS & RECREATIONAL - ADMINISTRATION	<u>23,000.00</u>
FUNCTION 6102 - FACILITY OPERATIONS	
CHARGES FOR SERVICES	<u>257,900.00</u>
TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS	<u>257,900.00</u>
FUNCTION 6103 - CONCESSIONS	
CHARGES FOR SERVICES	<u>7,000.00</u>
TOTAL FOR FUNCTION 6103 - CONCESSIONS	<u>7,000.00</u>
<b>TOTAL REVENUES</b>	<b><u>287,900.00</u></b>
EXPENDITURES	
FUNCTION 6100 - PARKS & RECREATIONAL - ADMINISTRATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	263,728.00
PURCHASED/CONTRACTED SERVICES	23,863.00
SUPPLIES	<u>4,732.00</u>
TOTAL FOR FUNCTION 6100 - PARKS & RECREATIONAL - ADMINISTRATION	<u>292,323.00</u>
FUNCTION 6102 - FACILITY OPERATIONS	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	510,011.00
PURCHASED/CONTRACTED SERVICES	638,350.00
SUPPLIES	331,360.00
INTERFUND/INTERDEPARTMENTAL CHARGES	(186,500.00)
OTHER FINANCING USES	<u>15,000.00</u>
TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS	<u>1,308,221.00</u>
FUNCTION 6201 - PARK MAINTENANCE	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	<u>439,358.00</u>
TOTAL FOR FUNCTION 6201 - PARK MAINTENANCE	<u>439,358.00</u>
<b>TOTAL EXPENDITURES</b>	<b><u>2,039,902.00</u></b>

## COUNCIL ON AGING FUND

### DEPARTMENT: 26 JOINT GOVERNMENTAL PROGRAMS

#### REVENUES

##### FUNCTION 5520 - SENIOR CENTER

INTERGOVERNMENTAL	131,819.00
CHARGES FOR SERVICES	25,000.00
OTHER FINANCING SERVICES	412,825.00
TOTAL FOR FUNCTION 5520 - SENIOR CENTER	569,644.00

#### TOTAL REVENUES

**569,644.00**

#### EXPENDITURES

##### FUNCTION 5520 - SENIOR CENTER

PERSONAL SERVICES AND EMPLOYEE BENEFITS	390,250.00
PURCHASED/CONTRACTED SERVICES	70,994.00
SUPPLIES	108,400.00
TOTAL FOR FUNCTION 5520 - SENIOR CENTER	569,644.00

#### TOTAL EXPENDITURES

**569,644.00**

## LAW LIBRARY FUND

### DEPARTMENT: 08 PROBATE COURT

#### REVENUES

##### FUNCTION 2450 - PROBATE COURT

FINES AND FOREFITURES	30,900.00
INVESTMENT INCOME	100.00
TOTAL FOR FUNCTION 2450 - PROBATE COURT	31,000.00

#### TOTAL REVENUES

**31,000.00**

#### EXPENDITURES

##### FUNCTION 2450 - PROBATE COURT

PURCHASED/CONTRACTED SERVICES	2,800.00
SUPPLIES	28,200.00
TOTAL FOR FUNCTION 2450 - PROBATE COURT	31,000.00

#### TOTAL EXPENDITURES

**31,000.00**

## CONFISCATED ASSETS FUND

### DEPARTMENT: 05 LAW ENFORCEMENT

#### REVENUES

##### FUNCTION 3310 - LAW ENFORCEMENT-ADMINISTRATION

FINES AND FOREFITURES	15,000.00
TOTAL FOR FUNCTION 3310 - LAW ENFORCEMENT-ADMINISTRATION	15,000.00
<b>TOTAL REVENUES</b>	<b>15,000.00</b>

EXPENDITURES	
FUNCTION 3310 - LAW ENFORCEMENT-ADMINISTRATION	
PURCHASED/CONTRACTED SERVICES	7,400.00
SUPPLIES	7,600.00
TOTAL FOR FUNCTION 3310 - LAW ENFORCEMENT-ADMINISTRATION	15,000.00
<b>TOTAL EXPENDITURES</b>	<b>15,000.00</b>

## SPECIAL REVENUE FUND

### DEPARTMENT: 10 JUVENILE COURT

REVENUES	
FUNCTION 2600 - JUVENILE COURT	
CHARGES FOR SERVICES	2,000.00
TOTAL FOR FUNCTION 2600 - JUVENILE COURT	2,000.00
<b>TOTAL REVENUES</b>	<b>2,000.00</b>

EXPENDITURES	
FUNCTION 2600 - JUVENILE COURT	
PURCHASED/CONTRACTED SERVICES	2,000.00
TOTAL FOR FUNCTION 2600 - JUVENILE COURT	2,000.00
<b>TOTAL EXPENDITURES</b>	<b>2,000.00</b>

### DEPARTMENT: 11 SUPERIOR COURT

REVENUES	
FUNCTION 2150 - SUPERIOR COURT	
FINES AND FOREFITURES	15,000.00
TOTAL FOR FUNCTION 2150 - SUPERIOR COURT	15,000.00
<b>TOTAL REVENUES</b>	<b>15,000.00</b>

EXPENDITURES	
FUNCTION 2150 - SUPERIOR COURT	
OTHER FINANCING USES	15,000.00
TOTAL FOR FUNCTION 2150 - SUPERIOR COURT	15,000.00
<b>TOTAL EXPENDITURES</b>	<b>15,000.00</b>

**DEPARTMENT: 12 DISTRICT ATTORNEY**

## REVENUES

FUNCTION 2200 - DISTRICT ATTORNEY

CHARGES FOR SERVICES

12,000.00

TOTAL FOR FUNCTION 2200 - DISTRICT ATTORNEY

12,000.00

**TOTAL REVENUES****12,000.00**

## EXPENDITURES

FUNCTION 2200 - DISTRICT ATTORNEY

OTHER FINANCING USES

12,000.00

TOTAL FOR FUNCTION 2200 - DISTRICT ATTORNEY

12,000.00

**TOTAL EXPENDITURES****12,000.00****DEPARTMENT: 15 PROPERTY APPRAISAL**

## REVENUES

FUNCTION 1550 - PROPERTY APPRAISAL

CHARGES FOR SERVICES

4,000.00

TOTAL FOR FUNCTION 1550 - PROPERTY APPRAISAL

4,000.00

**TOTAL REVENUES****4,000.00**

## EXPENDITURES

FUNCTION 1550 - PROPERTY APPRAISAL

PURCHASED/CONTRACTED SERVICES

4,000.00

TOTAL FOR FUNCTION 1550 - PROPERTY APPRAISAL

4,000.00

**TOTAL EXPENDITURES****4,000.00****DEPARTMENT: 20 PUBLIC SAFETY**

## REVENUES

FUNCTION 3510 - FIRE ADMINISTRATION

OTHER FINANCING SERVICES

8,000.00

TOTAL FOR FUNCTION 3510 - FIRE ADMINISTRATION

8,000.00

FUNCTION 3520 - FIRE FIGHTING

OTHER FINANCING SERVICES

2,000.00

TOTAL FOR FUNCTION 3520 - FIRE FIGHTING

2,000.00

FUNCTION 3910 - ANIMAL SERVICES

CONTRIBUTIONS AND DONATIONS

27,300.00

TOTAL FOR FUNCTION 3910 - ANIMAL SERVICES

27,300.00

**TOTAL REVENUES****37,300.00**

EXPENDITURES	
FUNCTION 3510 - FIRE ADMINISTRATION	
SUPPLIES	14,000.00
TOTAL FOR FUNCTION 3510 - FIRE ADMINISTRATION	14,000.00
FUNCTION 3910 - ANIMAL SERVICES	
PURCHASED/CONTRACTED SERVICES	21,400.00
SUPPLIES	5,900.00
TOTAL FOR FUNCTION 3910 - ANIMAL SERVICES	27,300.00
<b>TOTAL EXPENDITURES</b>	<b>41,300.00</b>

**DEPARTMENT: 41 PARK RECREATIONAL PROGRAMS**

REVENUES	
FUNCTION 6101 - RECREATIONAL PROGRAMS	
CONTRIBUTIONS AND DONATIONS	10,000.00
TOTAL FOR FUNCTION 6101 - RECREATIONAL PROGRAMS	10,000.00
<b>TOTAL REVENUES</b>	<b>10,000.00</b>

EXPENDITURES	
FUNCTION 6101 - RECREATIONAL PROGRAMS	
OTHER FINANCING USES	10,000.00
TOTAL FOR FUNCTION 6101 - RECREATIONAL PROGRAMS	10,000.00
<b>TOTAL EXPENDITURES</b>	<b>10,000.00</b>

**VICTIM SERVICES FUND**

**DEPARTMENT: 12 DISTRICT ATTORNEY**

REVENUES	
FUNCTION 2200 - DISTRICT ATTORNEY	
INTERGOVERNMENTAL	542,448.00
FINES AND FOREFITURES	26,700.00
OTHER FINANCING SERVICES	146,250.00
TOTAL FOR FUNCTION 2200 - DISTRICT ATTORNEY	715,398.00
<b>TOTAL REVENUES</b>	<b>715,398.00</b>

EXPENDITURES	
FUNCTION 2200 - DISTRICT ATTORNEY	
PURCHASED/CONTRACTED SERVICES	715,398.00
TOTAL FOR FUNCTION 2200 - DISTRICT ATTORNEY	715,398.00
<b>TOTAL EXPENDITURES</b>	<b>715,398.00</b>

## EMERGENCY 911 TELEPHONE FUND

### DEPARTMENT: 20 PUBLIC SAFETY

#### REVENUES

##### FUNCTION 3800 - E-911

CHARGES FOR SERVICES	846,849.00
OTHER FINANCING SERVICES	948,600.00
TOTAL FOR FUNCTION 3800 - E-911	<u>1,795,449.00</u>

#### TOTAL REVENUES

1,795,449.00

#### EXPENDITURES

##### FUNCTION 3800 - E-911

PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,054,187.00
PURCHASED/CONTRACTED SERVICES	602,087.00
SUPPLIES	71,075.00
INTERFUND/INTERDEPARTMENTAL CHARGES	100.00
DEBT SERVICE	68,000.00
TOTAL FOR FUNCTION 3800 - E-911	<u>1,795,449.00</u>

#### TOTAL EXPENDITURES

1,795,449.00

## MULTIPLE GRANT FUND

### DEPARTMENT: 14 CORONER

#### REVENUES

##### FUNCTION 3700 - CORONER

INTERGOVERNMENTAL	27,729.00
TOTAL FOR FUNCTION 3700 - CORONER	<u>27,729.00</u>

#### TOTAL REVENUES

27,729.00

#### EXPENDITURES

##### FUNCTION 3700 - CORONER

PURCHASED/CONTRACTED SERVICES	27,669.00
SUPPLIES	60.00
TOTAL FOR FUNCTION 3700 - CORONER	<u>27,729.00</u>

#### TOTAL EXPENDITURES

27,729.00

### DEPARTMENT: 20 PUBLIC SAFETY

#### REVENUES

##### FUNCTION 3920 - EMERGENCY MANAGEMENT

INTERGOVERNMENTAL	20,065.00
TOTAL FOR FUNCTION 3920 - EMERGENCY MANAGEMENT	<u>20,065.00</u>

<b>TOTAL REVENUES</b>	<b>20,065.00</b>
EXPENDITURES	
FUNCTION 3920 - EMERGENCY MANAGEMENT	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	20,065.00
TOTAL FOR FUNCTION 3920 - EMERGENCY MANAGEMENT	20,065.00
<b>TOTAL EXPENDITURES</b>	<b>20,065.00</b>

**DEPARTMENT: 26 JOINT GOVERNMENTAL PROGRAMS**

REVENUES	
FUNCTION 5440 - INTERGOVERNMENTAL PAYMENTS	
INTERGOVERNMENTAL	50,000.00
TOTAL FOR FUNCTION 5440 - INTERGOVERNMENTAL PAYMENTS	50,000.00
<b>TOTAL REVENUES</b>	<b>50,000.00</b>
EXPENDITURES	
FUNCTION 5440 - INTERGOVERNMENTAL PAYMENTS	
PURCHASED/CONTRACTED SERVICES	50,000.00
TOTAL FOR FUNCTION 5440 - INTERGOVERNMENTAL PAYMENTS	50,000.00
<b>TOTAL EXPENDITURES</b>	<b>50,000.00</b>

**SPECIAL DISTRICT FUND**

**DEPARTMENT: 17 PUBLIC WORKS**

REVENUES	
FUNCTION 4260 - STREET LIGHTS	
TAXES	212,000.00
TOTAL FOR FUNCTION 4260 - STREET LIGHTS	212,000.00
<b>TOTAL REVENUES</b>	<b>212,000.00</b>
EXPENDITURES	
FUNCTION 4260 - STREET LIGHTS	
SUPPLIES	212,000.00
TOTAL FOR FUNCTION 4260 - STREET LIGHTS	212,000.00
<b>TOTAL EXPENDITURES</b>	<b>212,000.00</b>

**HOTEL/MOTEL TAX FUND**

**DEPARTMENT: 25 COMMUNITY DEVELOPMENT**

REVENUES	
FUNCTION 7545 - HOTEL SALES & USE TAXES	

TAXES	136,571.00
OTHER FINANCING SERVICES	84,756.00
TOTAL FOR FUNCTION 7545 - HOTEL SALES & USE TAXES	221,327.00
<b>TOTAL REVENUES</b>	<b>221,327.00</b>

EXPENDITURES	
FUNCTION 7545 - HOTEL SALES & USE TAXES	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	146,712.00
PURCHASED/CONTRACTED SERVICES	5,695.00
SUPPLIES	8,300.00
OTHER COSTS	60,620.00
TOTAL FOR FUNCTION 7545 - HOTEL SALES & USE TAXES	221,327.00
<b>TOTAL EXPENDITURES</b>	<b>221,327.00</b>

#### SPLOST 2004 FUND

##### DEPARTMENT: 19 OPERATIONS

EXPENDITURES	
FUNCTION 1565 - OPERATIONS & FACILITIES	
CAPITAL OUTLAYS	200,000.00
TOTAL FOR FUNCTION 1565 - OPERATIONS & FACILITIES	200,000.00
<b>TOTAL EXPENDITURES</b>	<b>200,000.00</b>

#### SPLOST 2009 FUND

##### DEPARTMENT: 19 OPERATIONS

EXPENDITURES	
FUNCTION 1565 - OPERATIONS & FACILITIES	
CAPITAL OUTLAYS	218,800.00
TOTAL FOR FUNCTION 1565 - OPERATIONS & FACILITIES	218,800.00
<b>TOTAL EXPENDITURES</b>	<b>218,800.00</b>

#### SPLOST 2015 FUND

##### DEPARTMENT: 04 FINANCE

REVENUES	
FUNCTION 1595 - GENERAL ADMINISTRATION FEES	
TAXES	6,517,000.00
TOTAL FOR FUNCTION 1595 - GENERAL ADMINISTRATION FEES	6,517,000.00
<b>TOTAL REVENUES</b>	<b>6,517,000.00</b>

EXPENDITURES	
FUNCTION 1595 - GENERAL ADMINISTRATION FEES	
OTHER COSTS	1,099,000.00
TOTAL FOR FUNCTION 1595 - GENERAL ADMINISTRATION FEES	1,099,000.00
<b>TOTAL EXPENDITURES</b>	<b>1,099,000.00</b>

**DEPARTMENT: 05 LAW ENFORCEMENT**

EXPENDITURES	
FUNCTION 3330 - TRAFFIC CONTROL	
CAPITAL OUTLAYS	275,000.00
TOTAL FOR FUNCTION 3330 - TRAFFIC CONTROL	275,000.00
<b>TOTAL EXPENDITURES</b>	<b>275,000.00</b>

**DEPARTMENT: SUPERIOR COURT**

EXPENDITURES	
FUNCTION 2150 - SUPERIOR COURT	
CAPITAL OUTLAYS	60,000.00
TOTAL FOR FUNCTION 2150 - SUPERIOR COURT	60,000.00
<b>TOTAL EXPENDITURES</b>	<b>60,000.00</b>

**DEPARTMENT: 17 PUBLIC WORKS**

EXPENDITURES	
FUNCTION 4221 - PAVED STREETS	
CAPITAL OUTLAYS	1,602,206.00
TOTAL FOR FUNCTION 4221 - PAVED STREETS	1,602,206.00
<b>TOTAL EXPENDITURES</b>	<b>1,602,206.00</b>

**DEPARTMENT: 19 OPERATIONS**

EXPENDITURES	
FUNCTION 1565 - OPERATIONS & FACILITIES	
CAPITAL OUTLAYS	595,000.00
TOTAL FOR FUNCTION 1565 - OPERATIONS & FACILITIES	595,000.00
<b>TOTAL EXPENDITURES</b>	<b>595,000.00</b>

**DEPARTMENT: 20 PUBLIC SAFETY**

EXPENDITURES	
FUNCTION 3520 - FIRE FIGHTING	
CAPITAL OUTLAYS	630,000.00
TOTAL FOR FUNCTION 3520 - FIRE FIGHTING	630,000.00

FUNCTION 3910 - ANIMAL SERVICES	
CAPITAL OUTLAYS	558,400.00
TOTAL FOR FUNCTION 3910 - ANIMAL SERVICES	558,400.00
<b>TOTAL EXPENDITURES</b>	<b>1,188,400.00</b>

**DEPARTMENT: 24 WATER RESOURCES**

EXPENDITURES	
FUNCTION 4400 - WATER	
OTHER FINANCING USES	3,090,688.00
TOTAL FOR FUNCTION 4400 - WATER	3,090,688.00
<b>TOTAL EXPENDITURES</b>	<b>3,090,688.00</b>

**DEPARTMENT: 42 PARKS**

EXPENDITURES	
FUNCTION 6102 - FACILITY OPERATIONS	
DEBT SERVICE	306,353.00
TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS	306,353.00
<b>TOTAL EXPENDITURES</b>	<b>306,353.00</b>

**CAPITAL FUND**

**DEPARTMENT: 17 PUBLIC WORKS**

REVENUES	
FUNCTION 4210 - ROADS AND STREETS ADMINISTRATION	
OTHER FINANCING SERVICES	71,299.00
TOTAL FOR FUNCTION 4210 - ROADS AND STREETS ADMINISTRATION	71,299.00
<b>TOTAL REVENUES</b>	<b>71,299.00</b>

EXPENDITURES	
FUNCTION 4210 - ROADS AND STREETS ADMINISTRATION	
CAPITAL OUTLAYS	71,299.00
TOTAL FOR FUNCTION 4210 - ROADS AND STREETS ADMINISTRATION	71,299.00
<b>TOTAL EXPENDITURES</b>	<b>71,299.00</b>

**DEPARTMENT: 19 OPERATIONS**

REVENUES	
FUNCTION 4900 - FLEET MAINTENANCE	
OTHER FINANCING SERVICES	270,000.00
TOTAL FOR FUNCTION 4900 - FLEET MAINTENANCE	270,000.00

<b>TOTAL REVENUES</b>	<b>270,000.00</b>
EXPENDITURES	
FUNCTION 4900 - FLEET MAINTENANCE	
CAPITAL OUTLAYS	270,000.00
TOTAL FOR FUNCTION 4900 - FLEET MAINTENANCE	270,000.00
<b>TOTAL EXPENDITURES</b>	<b>270,000.00</b>

**DEPARTMENT: 23 INFORMATION TECHNOLOGY**

REVENUES	
FUNCTION 1535 - INFORMATION TECHNOLOGY	
OTHER FINANCING SERVICES	51,000.00
TOTAL FOR FUNCTION 1535 - INFORMATION TECHNOLOGY	51,000.00
<b>TOTAL REVENUES</b>	<b>51,000.00</b>
EXPENDITURES	
FUNCTION 1535 - INFORMATION TECHNOLOGY	
CAPITAL OUTLAYS	51,000.00
TOTAL FOR FUNCTION 1535 - INFORMATION TECHNOLOGY	51,000.00
<b>TOTAL EXPENDITURES</b>	<b>51,000.00</b>

**DEPARTMENT: 42 PARKS**

REVENUES	
FUNCTION 6102 - FACILITY OPERATIONS	
OTHER FINANCING SERVICES	15,000.00
TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS	15,000.00
<b>TOTAL REVENUES</b>	<b>15,000.00</b>
EXPENDITURES	
FUNCTION 6102 - FACILITY OPERATIONS	
CAPITAL OUTLAYS	15,000.00
TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS	15,000.00
<b>TOTAL EXPENDITURES</b>	<b>15,000.00</b>

**WATER RESOURCES FUND**

**DEPARTMENT: 24 WATER RESOURCES**

REVENUES	
FUNCTION 4300 - WASTEWATER	
CHARGES FOR SERVICES	2,102,000.00
TOTAL FOR FUNCTION 4300 - WASTEWATER	2,102,000.00

FUNCTION 4400 - WATER	
CHARGES FOR SERVICES	7,975,300.00
INVESTMENT INCOME	140,000.00
CONTRIBUTIONS AND DONATIONS	8,000.00
MISCELLANEOUS	41,500.00
OTHER FINANCING SERVICES	6,000.00
TOTAL FOR FUNCTION 4400 - WATER	<u>8,170,800.00</u>
<b>TOTAL REVENUES</b>	<b><u>10,272,800.00</u></b>

EXPENDITURES	
FUNCTION 4300 - WASTEWATER	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	495,904.00
PURCHASED/CONTRACTED SERVICES	1,203,900.00
SUPPLIES	469,000.00
CAPITAL OUTLAYS	120,000.00
INTERFUND/INTERDEPARTMENTAL CHARGES	1,000.00
TOTAL FOR FUNCTION 4300 - WASTEWATER	<u>2,289,804.00</u>

FUNCTION 4400 - WATER	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,505,460.00
PURCHASED/CONTRACTED SERVICES	1,362,210.00
SUPPLIES	1,596,290.00
CAPITAL OUTLAYS	180,000.00
INTERFUND/INTERDEPARTMENTAL CHARGES	1,500.00
DEBT SERVICE	4,020,000.00
TOTAL FOR FUNCTION 4400 - WATER	<u>8,665,460.00</u>
<b>TOTAL EXPENDITURES</b>	<b><u>10,955,264.00</u></b>

## SOLID WASTE FUND

### DEPARTMENT: 17 PUBLIC WORKS

REVENUES	
FUNCTION 4520 - SOLID WASTE-COLLECTION	
LICENSES AND PERMITS	3,726.00
CHARGES FOR SERVICES	179,000.00
OTHER FINANCING SERVICES	431,130.00
TOTAL FOR FUNCTION 4520 - SOLID WASTE-COLLECTION	<u>613,856.00</u>
FUNCTION 4540 - RECYCLABLES-COLLECTION	
CHARGES FOR SERVICES	8,000.00
TOTAL FOR FUNCTION 4540 - RECYCLABLES-COLLECTION	<u>8,000.00</u>
<b>TOTAL REVENUES</b>	<b><u>621,856.00</u></b>

EXPENDITURES

FUNCTION 4520 - SOLID WASTE-COLLECTION

PERSONAL SERVICES AND EMPLOYEE BENEFITS	147,356.00
PURCHASED/CONTRACTED SERVICES	268,840.00
SUPPLIES	25,400.00
TOTAL FOR FUNCTION 4520 - SOLID WASTE-COLLECTION	<u>441,596.00</u>

FUNCTION 4540 - RECYCLABLES-COLLECTION

PURCHASED/CONTRACTED SERVICES	130,000.00
TOTAL FOR FUNCTION 4540 - RECYCLABLES-COLLECTION	<u>130,000.00</u>

FUNCTION 4560 - LANDFILL CLOSURE

PURCHASED/CONTRACTED SERVICES	20,000.00
TOTAL FOR FUNCTION 4560 - LANDFILL CLOSURE	<u>20,000.00</u>

FUNCTION 4580 - CLEAN & BEAUTIFUL

PURCHASED/CONTRACTED SERVICES	27,960.00
SUPPLIES	2,300.00
TOTAL FOR FUNCTION 4580 - CLEAN & BEAUTIFUL	<u>30,260.00</u>

**TOTAL EXPENDITURES**

**621,856.00**

**SPECIAL FACILITIES FUND**

**DEPARTMENT: 25 COMMUNITY DEVELOPMENT**

REVENUES

FUNCTION 7565 - CIVIC CENTER

CHARGES FOR SERVICES	61,792.00
MISCELLANEOUS	110,000.00
OTHER FINANCING SERVICES	319,921.00
TOTAL FOR FUNCTION 7565 - CIVIC CENTER	<u>491,713.00</u>

**TOTAL REVENUES**

**491,713.00**

EXPENDITURES

FUNCTION 7565 - CIVIC CENTER

PERSONAL SERVICES AND EMPLOYEE BENEFITS	358,979.00
PURCHASED/CONTRACTED SERVICES	55,486.00
SUPPLIES	77,248.00
TOTAL FOR FUNCTION 7565 - CIVIC CENTER	<u>491,713.00</u>

**TOTAL EXPENDITURES**

**491,713.00**