

OCONEE COUNTY  
BOARD OF COMMISSIONERS  
FISCAL YEAR 2022  
BUDGET



**OCONEE COUNTY BOARD OF COMMISSIONERS**  
**FY22 APPROVED BUDGET**

	FY22 REVENUE	FY22 EXPENDITURES
<u>GENERAL FUND</u>		
Commission	-	623,845
Administration	-	835,909
Human Resources	-	487,487
Finance	10,284,407	806,990
Law Enforcement	61,100	4,403,767
Jail	86,200	3,380,854
Tax Commissioner	18,971,351	603,734
Probate Court	432,000	535,417
Clerk of Courts	816,333	905,304
Juvenile Court	59,800	154,300
Superior Court	50,000	322,799
Public Defender Office	-	193,979
District Attorney	-	166,403
Magistrate Court	46,300	97,527
Coroner	-	40,803
Property Appraisal	-	740,095
Board of Elections	1,500	416,105
Public Works	615,863	5,327,470
Operations	-	1,006,208
Fleet Maintenance	-	765,720
Public Safety - Animal Services	27,425	510,490
Public Safety - Fire/EMS	-	1,095,162
Public Safety - EMA	-	169,380
Public Safety - E911	-	1,120,637
Planning/Code Enforcement	658,500	922,856
Information Technology	-	617,346
Geographic Information Systems	-	176,279
Economic Development	-	1,282,962
Hotel Sales Tax	-	102,342
Civic Center	-	386,647
Joint Governmental Programs		
County Agent/Extension	-	174,983
Division of Family & Children Services	-	93,473
Extra Special People, Inc.	-	15,500
Georgia Forestry Commission	-	6,194
Health Department	-	150,000
Library	-	572,842
Mental Health	-	62,500
Oconee Area Resource Council	-	15,500
Oconee River Soil & Water	-	2,500
Other Vendor Payments	-	2,000
Senior Center	-	422,015
Parks & Recreation-Programs	334,500	816,502
Parks & Recreation-Parks	245,950	2,158,403
<b>TOTAL GENERAL FUND</b>	<b>\$32,691,229</b>	<b>\$32,691,229</b>
<u>SPECIAL FUNDS</u>		
Senior Center (204)	566,915	566,915
Law Library (205)	31,000	31,000
Confiscated Assets (210)	15,000	15,000
Special Revenue (211)	107,204	107,204
Victim Services (214)	718,083	718,083
Emergency Telephone System- E911 (215)	1,967,486	1,967,486
Multiple Grant Fund (250)	84,130	84,130
Street Light (270)	225,000	225,000
Hotel Sales & Use Tax (275)	240,564	240,564
<b>TOTAL SPECIAL FUNDS</b>	<b>\$3,955,382</b>	<b>\$3,955,382</b>
<u>CAPITAL PROJECTS FUNDS</u>		
Capital Improvement (350)	680,800	680,800
<b>TOTAL CAPITAL PROJECTS FUNDS</b>	<b>\$680,800</b>	<b>\$680,800</b>
<u>SPLOST FUNDS</u>		
SPLOST (320/322/323)	11,030,857	11,030,857
<b>TOTAL SPLOST FUNDS</b>	<b>\$11,030,857</b>	<b>\$11,030,857</b>
<u>ENTERPRISE FUNDS</u>		
Solid Waste (540)	701,527	701,527
Civic Center (555)	483,439	483,439
Water Resources (505)	10,790,496	12,334,541
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$11,975,462</b>	<b>\$13,519,507</b>
LESS INTERFUND TRANSFER	(\$3,416,606)	(\$3,416,606)
<b>TOTAL BUDGET</b>	<b>\$56,917,124</b>	<b>\$58,461,169</b>

Oconee County Board of Commissioners

FY22 Approved Budget

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OCONEE COUNTY BOARD OF COMMISSIONERS  
FY22 BUDGET REPORT

**GENERAL FUND**

**DEPARTMENT: 01 COMMISSION**

EXPENDITURES

FUNCTION 1110 - BOARD OF COMMISSIONERS

PERSONAL SERVICES AND EMPLOYEE BENEFITS 167,393.00

PURCHASED/CONTRACTED SERVICES 48,020.00

SUPPLIES 1,950.00

TOTAL FOR FUNCTION 1110 - BOARD OF COMMISSIONERS 217,363.00

FUNCTION 1130 - COUNTY CLERK

PERSONAL SERVICES AND EMPLOYEE BENEFITS 105,280.00

PURCHASED/CONTRACTED SERVICES 36,777.00

SUPPLIES 2,500.00

TOTAL FOR FUNCTION 1130 - COUNTY CLERK 144,557.00

FUNCTION 1530 - LAW

PURCHASED/CONTRACTED SERVICES 261,925.00

TOTAL FOR FUNCTION 1530 - LAW 261,925.00

**TOTAL EXPENDITURES**

**623,845.00**

**DEPARTMENT: 02 ADMINISTRATION**

EXPENDITURES

FUNCTION 1310 - CHAIRMAN - BOARD OF COMMISSIONERS

PERSONAL SERVICES AND EMPLOYEE BENEFITS 184,495.00

PURCHASED/CONTRACTED SERVICES 55,136.00

SUPPLIES 2,800.00

TOTAL FOR FUNCTION 1310 - CHAIRMAN - BOARD OF COMMISSIONERS 242,431.00

FUNCTION 1320 - COUNTY ADMINISTRATOR

PERSONAL SERVICES AND EMPLOYEE BENEFITS 535,959.00

PURCHASED/CONTRACTED SERVICES 54,969.00

SUPPLIES 2,550.00

TOTAL FOR FUNCTION 1320 - COUNTY ADMINISTRATOR 593,478.00

**TOTAL EXPENDITURES**

**835,909.00**

**DEPARTMENT: 03 HUMAN RESOURCES**

EXPENDITURES

FUNCTION 1540 - HUMAN RESOURCES

PERSONAL SERVICES AND EMPLOYEE BENEFITS	396,090.00
PURCHASED/CONTRACTED SERVICES	86,297.00
SUPPLIES	5,100.00
TOTAL FOR FUNCTION 1540 - HUMAN RESOURCES	<u>487,487.00</u>

**TOTAL EXPENDITURES**

**487,487.00**

**DEPARTMENT: 04 FINANCE**

REVENUES

FUNCTION 1595 - GENERAL ADMINISTRATION FEES

TAXES	10,120,415.00
LICENSES AND PERMITS	65,000.00
INTERGOVERNMENTAL	25,737.00
CHARGES FOR SERVICES	1,000.00
INVESTMENT INCOME	11,188.00
MISCELLANEOUS	61,067.00
TOTAL FOR FUNCTION 1595 - GENERAL ADMINISTRATION FEES	<u>10,284,407.00</u>

**TOTAL REVENUES**

**10,284,407.00**

EXPENDITURES

FUNCTION 1510 - FINANCIAL ADMINISTRATION

PERSONAL SERVICES AND EMPLOYEE BENEFITS	574,795.00
PURCHASED/CONTRACTED SERVICES	190,745.00
SUPPLIES	6,700.00
TOTAL FOR FUNCTION 1510 - FINANCIAL ADMINISTRATION	<u>772,240.00</u>

FUNCTION 1595 - GENERAL ADMINISTRATION FEES

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

**TOTAL EXPENDITURES**

**806,990.00**

**DEPARTMENT: 05 LAW ENFORCEMENT**

REVENUES

FUNCTION 3310 - LAW ENFORCEMENT-ADMINISTRATION

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

FUNCTION 3350 - SPECIAL DETAIL SERVICES

OTHER FINANCING SERVICES	15,000.00
TOTAL FOR FUNCTION 3350 - SPECIAL DETAIL SERVICES	<u>15,000.00</u>

**TOTAL REVENUES**

**61,100.00**

EXPENDITURES	
FUNCTION 3310 - LAW ENFORCEMENT-ADMINISTRATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	505,110.00
PURCHASED/CONTRACTED SERVICES	63,006.00
SUPPLIES	45,850.00
INTERFUND/INTERDEPARTMENTAL CHARGES	200.00
OTHER FINANCING SERVICES	2,667.00
TOTAL FOR FUNCTION 3310 - LAW ENFORCEMENT-ADMINISTRATION	<u>616,833.00</u>
FUNCTION 3321 - CRIMINAL INVESTIGATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	686,600.00
PURCHASED/CONTRACTED SERVICES	82,113.00
SUPPLIES	47,918.00
INTERFUND/INTERDEPARTMENTAL CHARGES	700.00
OTHER FINANCING SERVICES	2,667.00
TOTAL FOR FUNCTION 3321 - CRIMINAL INVESTIGATION	<u>819,998.00</u>
FUNCTION 3330 - TRAFFIC CONTROL	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	2,249,732.00
PURCHASED/CONTRACTED SERVICES	166,198.00
SUPPLIES	275,418.00
CAPITAL OUTLAYS	32,072.00
INTERFUND/INTERDEPARTMENTAL CHARGES	4,000.00
OTHER FINANCING SERVICES	2,667.00
TOTAL FOR FUNCTION 3330 - TRAFFIC CONTROL	<u>2,730,087.00</u>
FUNCTION 3340 - TRAINING	
PURCHASED/CONTRACTED SERVICES	5,200.00
SUPPLIES	4,900.00
TOTAL FOR FUNCTION 3340 - TRAINING	<u>10,100.00</u>
FUNCTION 3350 - SPECIAL DETAIL SERVICES	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	95,129.00
PURCHASED/CONTRACTED SERVICES	5,786.00
SUPPLIES	11,922.00
INTERFUND/INTERDEPARTMENTAL CHARGES	50.00
TOTAL FOR FUNCTION 3350 - SPECIAL DETAIL SERVICES	<u>112,887.00</u>
FUNCTION 3390 - OTHER-SCHOOL CROSSING GUARD	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	113,862.00
TOTAL FOR FUNCTION 3390 - OTHER-SCHOOL CROSSING GUARD	<u>113,862.00</u>
<b>TOTAL EXPENDITURES</b>	<b><u>4,403,767.00</u></b>

**DEPARTMENT: 06 JAIL**

REVENUES

FUNCTION 3326 - JAIL OPERATIONS

CHARGES FOR SERVICES

86,200.00

TOTAL FOR FUNCTION 3326 - JAIL OPERATIONS

86,200.00

**TOTAL REVENUES**

**86,200.00**

EXPENDITURES

FUNCTION 3326 - JAIL OPERATIONS

PERSONAL SERVICES AND EMPLOYEE BENEFITS

2,184,602.00

PURCHASED/CONTRACTED SERVICES

336,099.00

SUPPLIES

341,612.00

INTERFUND/INTERDEPARTMENTAL CHARGES

250.00

OTHER FINANCING SERVICES

2,667.00

TOTAL FOR FUNCTION 3326 - JAIL OPERATIONS

2,865,230.00

FUNCTION 3360 - COURT SERVICES

PERSONAL SERVICES AND EMPLOYEE BENEFITS

463,325.00

PURCHASED/CONTRACTED SERVICES

23,914.00

SUPPLIES

25,470.00

INTERFUND/INTERDEPARTMENTAL CHARGES

250.00

OTHER FINANCING SERVICES

2,665.00

TOTAL FOR FUNCTION 3360 - COURT SERVICES

515,624.00

**TOTAL EXPENDITURES**

**3,380,854.00**

**DEPARTMENT: 07 TAX COMMISSIONER**

REVENUES

FUNCTION 1545 - TAX COMMISSIONER

TAXES

17,998,051.00

CHARGES FOR SERVICES

973,300.00

TOTAL FOR FUNCTION 1545 - TAX COMMISSIONER

18,971,351.00

**TOTAL REVENUES**

**18,971,351.00**

EXPENDITURES

FUNCTION 1545 - TAX COMMISSIONER

PERSONAL SERVICES AND EMPLOYEE BENEFITS

521,722.00

PURCHASED/CONTRACTED SERVICES

78,182.00

SUPPLIES

3,830.00

TOTAL FOR FUNCTION 1545 - TAX COMMISSIONER

603,734.00

**TOTAL EXPENDITURES**

**603,734.00**



**DEPARTMENT: 08 PROBATE COURT**

REVENUES

FUNCTION 2450 - PROBATE COURT

LICENSES AND PERMITS	29,000.00
CHARGES FOR SERVICES	34,700.00
FINES AND FOREFITURES	357,000.00
MISCELLANEOUS	11,300.00
TOTAL FOR FUNCTION 2450 - PROBATE COURT	<u>432,000.00</u>

**TOTAL REVENUES**

**432,000.00**

EXPENDITURES

FUNCTION 2450 - PROBATE COURT

PERSONAL SERVICES AND EMPLOYEE BENEFITS	460,945.00
PURCHASED/CONTRACTED SERVICES	69,272.00
SUPPLIES	5,200.00
TOTAL FOR FUNCTION 2450 - PROBATE COURT	<u>535,417.00</u>

**TOTAL EXPENDITURES**

**535,417.00**

**DEPARTMENT: 09 CLERK OF COURTS**

REVENUES

FUNCTION 2180 - CLERK OF SUPERIOR COURT

TAXES	631,933.00
CHARGES FOR SERVICES	184,400.00
TOTAL FOR FUNCTION 2180 - CLERK OF SUPERIOR COURT	<u>816,333.00</u>

**TOTAL REVENUES**

**816,333.00**

EXPENDITURES

FUNCTION 2180 - CLERK OF SUPERIOR COURT

PERSONAL SERVICES AND EMPLOYEE BENEFITS	711,894.00
PURCHASED/CONTRACTED SERVICES	176,010.00
SUPPLIES	17,000.00
TOTAL FOR FUNCTION 2180 - CLERK OF SUPERIOR COURT	<u>904,904.00</u>

FUNCTION 2700 - GRAND JURY

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

**TOTAL EXPENDITURES**

**905,304.00**

**DEPARTMENT: 10 JUVENILE COURT**

REVENUES

FUNCTION 2600 - JUVENILE COURT

INTERGOVERNMENTAL

58,000.00

FINES AND FOREFITURES

1,800.00

TOTAL FOR FUNCTION 2600 - JUVENILE COURT

59,800.00

**TOTAL REVENUES**

**59,800.00**

EXPENDITURES

FUNCTION 2600 - JUVENILE COURT

PERSONAL SERVICES AND EMPLOYEE BENEFITS

90,160.00

PURCHASED/CONTRACTED SERVICES

63,140.00

SUPPLIES

1,000.00

TOTAL FOR FUNCTION 2600 - JUVENILE COURT

154,300.00

**TOTAL EXPENDITURES**

**154,300.00**

**DEPARTMENT: 11 SUPERIOR COURT**

REVENUES

FUNCTION 2150 - SUPERIOR COURT

FINES AND FOREFITURES

50,000.00

TOTAL FOR FUNCTION 2150 - SUPERIOR COURT

50,000.00

**TOTAL REVENUES**

**50,000.00**

EXPENDITURES

FUNCTION 1551 - BOARD OF TAX EQUALIZATION

PURCHASED/CONTRACTED SERVICES

10,000.00

TOTAL FOR FUNCTION 1551 - BOARD OF TAX EQUALIZATION

10,000.00

FUNCTION 2150 - SUPERIOR COURT

PERSONAL SERVICES AND EMPLOYEE BENEFITS

191,573.00

PURCHASED/CONTRACTED SERVICES

311,405.00

SUPPLIES

3,800.00

TOTAL FOR FUNCTION 2150 - SUPERIOR COURT

506,778.00

**TOTAL EXPENDITURES**

**516,778.00**

**DEPARTMENT: 12 DISTRICT ATTORNEY**

EXPENDITURES

FUNCTION 2200 - DISTRICT ATTORNEY

PURCHASED/CONTRACTED SERVICES	28,568.00
SUPPLIES	900.00
OTHER FINANCING USES	136,935.00
TOTAL FOR FUNCTION 2200 - DISTRICT ATTORNEY	<u>166,403.00</u>

**TOTAL EXPENDITURES**

**166,403.00**

**DEPARTMENT: 13 MAGISTRATE COURT**

REVENUES

FUNCTION 2400 - MAGISTRATE COURT

CHARGES FOR SERVICES	39,000.00
FINES AND FOREFITURES	7,300.00
TOTAL FOR FUNCTION 2400 - MAGISTRATE COURT	<u>46,300.00</u>

**TOTAL REVENUES**

**46,300.00**

EXPENDITURES

FUNCTION 2400 - MAGISTRATE COURT

PERSONAL SERVICES AND EMPLOYEE BENEFITS	53,506.00
PURCHASED/CONTRACTED SERVICES	41,771.00
SUPPLIES	2,250.00
TOTAL FOR FUNCTION 2400 - MAGISTRATE COURT	<u>97,527.00</u>

**TOTAL EXPENDITURES**

**97,527.00**

**DEPARTMENT: 14 CORONER**

EXPENDITURES

FUNCTION 3700 - CORONER

PERSONAL SERVICES AND EMPLOYEE BENEFITS	5,960.00
PURCHASED/CONTRACTED SERVICES	29,363.00
SUPPLIES	5,280.00
INTERFUND/INTERDEPARTMENTAL CHARGES	200.00
TOTAL FOR FUNCTION 3700 - CORONER	<u>40,803.00</u>

**TOTAL EXPENDITURES**

**40,803.00**

**DEPARTMENT: 15 PROPERTY APPRAISAL**

EXPENDITURES

FUNCTION 1550 - PROPERTY APPRAISAL

PERSONAL SERVICES AND EMPLOYEE BENEFITS	682,924.00
PURCHASED/CONTRACTED SERVICES	46,369.00
SUPPLIES	10,400.00
INTERFUND/INTERDEPARTMENTAL CHARGES	402.00
TOTAL FOR FUNCTION 1550 - PROPERTY APPRAISAL	<u>740,095.00</u>

**TOTAL EXPENDITURES**

**740,095.00**

**DEPARTMENT: 16 ELECTIONS & REGISTRATION**

REVENUES

FUNCTION 1400 - ELECTIONS

CHARGES FOR SERVICES	1,500.00
TOTAL FOR FUNCTION 1400 - ELECTIONS	<u>1,500.00</u>

**TOTAL REVENUES**

**1,500.00**

EXPENDITURES

FUNCTION 1400 - ELECTIONS

PERSONAL SERVICES AND EMPLOYEE BENEFITS	323,799.00
PURCHASED/CONTRACTED SERVICES	75,386.00
SUPPLIES	16,920.00
TOTAL FOR FUNCTION 1400 - ELECTIONS	<u>416,105.00</u>

**TOTAL EXPENDITURES**

**416,105.00**

**DEPARTMENT: 17 PUBLIC WORKS**

REVENUES

FUNCTION 4210 - ROADS AND STREETS ADMINISTRATION

LICENSES AND PERMITS	1,500.00
CHARGES FOR SERVICES	700.00
TOTAL FOR FUNCTION 4210 - ROADS AND STREETS ADMINISTRATION	<u>2,200.00</u>

FUNCTION 4221 - PAVED STREETS

INTERGOVERNMENTAL	613,663.00
TOTAL FOR FUNCTION 4221 - PAVED STREETS	<u>613,663.00</u>

**TOTAL REVENUES**

**615,863.00**

EXPENDITURES

FUNCTION 4100 - PUBLIC WORKS-ADMINISTRATION

PERSONAL SERVICES AND EMPLOYEE BENEFITS	240,066.00
PURCHASED/CONTRACTED SERVICES	85,151.00
SUPPLIES	13,630.00
INTERFUND/INTERDEPARTMENTAL CHARGES	500.00
TOTAL FOR FUNCTION 4100 - PUBLIC WORKS-ADMINISTRATION	<u>339,347.00</u>

FUNCTION 4210 - ROADS AND STREETS ADMINISTRATION

PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,309,635.00
PURCHASED/CONTRACTED SERVICES	91,948.00
SUPPLIES	216,530.00
INTERFUND/INTERDEPARTMENTAL CHARGES	9,000.00
OTHER FINANCING USES	75,000.00
TOTAL FOR FUNCTION 4210 - ROADS AND STREETS ADMINISTRATION	<u>1,702,113.00</u>

FUNCTION 4221 - PAVED STREETS

PURCHASED/CONTRACTED SERVICES	1,344,663.00
SUPPLIES	60,000.00
OTHER FINANCING USES	300,000.00
TOTAL FOR FUNCTION 4221 - PAVED STREETS	<u>1,704,663.00</u>

FUNCTION 4222 - UNPAVED STREETS

PURCHASED/CONTRACTED SERVICES	50,000.00
SUPPLIES	175,000.00
TOTAL FOR FUNCTION 4222 - UNPAVED STREETS	<u>225,000.00</u>

FUNCTION 4226 - OTHER MAINTENANCE

PURCHASED/CONTRACTED SERVICES	478,000.00
SUPPLIES	7,900.00
TOTAL FOR FUNCTION 4226 - OTHER MAINTENANCE	<u>485,900.00</u>

FUNCTION 4230 - BRIDGES, VIADUCTS, GRADE	
PURCHASED/CONTRACTED SERVICES	50,000.00
TOTAL FOR FUNCTION 4230 - BRIDGES, VIADUCTS, GRADE	<u>50,000.00</u>
FUNCTION 4250 - STORM DRAINAGE	
SUPPLIES	15,000.00
TOTAL FOR FUNCTION 4250 - STORM DRAINAGE	<u>15,000.00</u>
FUNCTION 4260 - STREET LIGHTS	
SUPPLIES	40,000.00
OTHER FINANCING USES	10,000.00
TOTAL FOR FUNCTION 4260 - STREET LIGHTS	<u>50,000.00</u>
FUNCTION 4270 - TRAFFIC ENGINEERING	
PURCHASED/CONTRACTED SERVICES	138,500.00
SUPPLIES	47,000.00
TOTAL FOR FUNCTION 4270 - TRAFFIC ENGINEERING	<u>185,500.00</u>
FUNCTION 4320 - STORMWATER	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	39,306.00
PURCHASED/CONTRACTED SERVICES	21,090.00
SUPPLIES	750.00
TOTAL FOR FUNCTION 4320 - STORMWATER	<u>61,146.00</u>
FUNCTION 4520 - SOLID WASTE-COLLECTION	
OTHER FINANCING USES	508,801.00
TOTAL FOR FUNCTION 4520 - SOLID WASTE-COLLECTION	<u>508,801.00</u>
<b>TOTAL EXPENDITURES</b>	<b><u>5,327,470.00</u></b>

**DEPARTMENT: 19 OPERATIONS**

## EXPENDITURES

## FUNCTION 1565 - OPERATIONS &amp; FACILITIES

PERSONAL SERVICES AND EMPLOYEE BENEFITS	624,476.00
PURCHASED/CONTRACTED SERVICES	124,032.00
SUPPLIES	257,100.00
INTERFUND/INTERDEPARTMENTAL CHARGES	600.00
<b>TOTAL FOR FUNCTION 1565 - OPERATIONS &amp; FACILITIES</b>	<b>1,006,208.00</b>

## FUNCTION 4900 - FLEET MAINTENANCE

PERSONAL SERVICES AND EMPLOYEE BENEFITS	446,705.00
PURCHASED/CONTRACTED SERVICES	36,765.00
SUPPLIES	42,450.00
OTHER FINANCING USES	239,800.00
<b>TOTAL FOR FUNCTION 4900 - FLEET MAINTENANCE</b>	<b>765,720.00</b>

**TOTAL EXPENDITURES****1,771,928.00****DEPARTMENT: 20 PUBLIC SAFETY**

## REVENUES

## FUNCTION 3910 - ANIMAL SERVICES

CHARGES FOR SERVICES	27,425.00
<b>TOTAL FOR FUNCTION 3910 - ANIMAL SERVICES</b>	<b>27,425.00</b>

**TOTAL REVENUES****27,425.00**

## EXPENDITURES

## FUNCTION 3510 - FIRE ADMINISTRATION

PERSONAL SERVICES AND EMPLOYEE BENEFITS	302,721.00
PURCHASED/CONTRACTED SERVICES	23,306.00
SUPPLIES	10,800.00
INTERFUND/INTERDEPARTMENTAL CHARGES	300.00
<b>TOTAL FOR FUNCTION 3510 - FIRE ADMINISTRATION</b>	<b>337,127.00</b>

## FUNCTION 3520 - FIRE FIGHTING

PERSONAL SERVICES AND EMPLOYEE BENEFITS	85,019.00
PURCHASED/CONTRACTED SERVICES	69,271.00
SUPPLIES	133,000.00
INTERFUND/INTERDEPARTMENTAL CHARGES	2,000.00
<b>TOTAL FOR FUNCTION 3520 - FIRE FIGHTING</b>	<b>289,290.00</b>

FUNCTION 3540 - FIRE TRAINING	
PURCHASED/CONTRACTED SERVICES	21,585.00
SUPPLIES	2,900.00
OTHER FINANCING USES	10,000.00
TOTAL FOR FUNCTION 3540 - FIRE TRAINING	<u>34,485.00</u>
FUNCTION 3550 - FIRE COMMUNICATIONS	
PURCHASED/CONTRACTED SERVICES	9,074.00
SUPPLIES	8,250.00
TOTAL FOR FUNCTION 3550 - FIRE COMMUNICATIONS	<u>17,324.00</u>
FUNCTION 3570 - FIRE STATIONS & BUILDING	
PURCHASED/CONTRACTED SERVICES	91,970.00
SUPPLIES	79,100.00
TOTAL FOR FUNCTION 3570 - FIRE STATIONS & BUILDING	<u>171,070.00</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	76,330.00
PURCHASED/CONTRACTED SERVICES	17,186.00
SUPPLIES	39,500.00
OTHER COSTS	100,000.00
TOTAL FOR FUNCTION 3630 - EMS-OPERATIONS	<u>233,016.00</u>
FUNCTION 3800 - E-911	
OTHER FINANCING USES	1,120,637.00
TOTAL FOR FUNCTION 3800 - E-911	<u>1,120,637.00</u>
FUNCTION 3910 - ANIMAL SERVICES	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	354,422.00
PURCHASED/CONTRACTED SERVICES	85,337.00
SUPPLIES	70,031.00
INTERFUND/INTERDEPARTMENTAL CHARGES	700.00
TOTAL FOR FUNCTION 3910 - ANIMAL SERVICES	<u>510,490.00</u>
FUNCTION 3920 - EMERGENCY MANAGEMENT	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	93,650.00
PURCHASED/CONTRACTED SERVICES	31,750.00
SUPPLIES	43,980.00
TOTAL FOR FUNCTION 3920 - EMERGENCY MANAGEMENT	<u>169,380.00</u>
<b>TOTAL EXPENDITURES</b>	<b><u>2,895,669.00</u></b>



**DEPARTMENT: 22 PLANNING/CODE ENFORCEMENT**

REVENUES

FUNCTION 7210 - PROTECTIVE INSPECTION ADMINISTRATION	
CHARGES FOR SERVICES	19,300.00
TOTAL FOR FUNCTION 7210 - PROTECTIVE INSPECTION ADMINISTRATION	<u>19,300.00</u>

FUNCTION 7220 - BUILDING INSPECTION	
LICENSES AND PERMITS	434,000.00
TOTAL FOR FUNCTION 7220 - BUILDING INSPECTION	<u>434,000.00</u>

FUNCTION 7410 - PLANNING & ZONING	
LICENSES AND PERMITS	12,000.00
CHARGES FOR SERVICES	40,100.00
TOTAL FOR FUNCTION 7410 - PLANNING & ZONING	<u>52,100.00</u>

FUNCTION 7450 - CODE ENFORCEMENT	
LICENSES AND PERMITS	153,100.00
TOTAL FOR FUNCTION 7450 - CODE ENFORCEMENT	<u>153,100.00</u>

<b>TOTAL REVENUES</b>	<b><u>658,500.00</u></b>
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EXPENDITURES

FUNCTION 7210 - PROTECTIVE INSPECTION ADMINISTRATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	134,035.00
PURCHASED/CONTRACTED SERVICES	19,780.00
SUPPLIES	3,950.00
TOTAL FOR FUNCTION 7210 - PROTECTIVE INSPECTION ADMINISTRATION	<u>157,765.00</u>

FUNCTION 7220 - BUILDING INSPECTION	
PURCHASED/CONTRACTED SERVICES	123,100.00
SUPPLIES	3,850.00
INTERFUND/INTERDEPARTMENTAL CHARGES	100.00
TOTAL FOR FUNCTION 7220 - BUILDING INSPECTION	<u>127,050.00</u>

FUNCTION 7410 - PLANNING & ZONING	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	414,309.00
PURCHASED/CONTRACTED SERVICES	54,987.00
SUPPLIES	3,250.00
TOTAL FOR FUNCTION 7410 - PLANNING & ZONING	<u>472,546.00</u>

FUNCTION 7450 - CODE ENFORCEMENT	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	155,523.00
PURCHASED/CONTRACTED SERVICES	6,072.00
SUPPLIES	3,700.00
INTERFUND/INTERDEPARTMENTAL CHARGES	200.00
TOTAL FOR FUNCTION 7450 - CODE ENFORCEMENT	<u>165,495.00</u>

<b>TOTAL EXPENDITURES</b>	<b><u>922,856.00</u></b>
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**DEPARTMENT: 23 INFORMATION TECHNOLOGY**

EXPENDITURES

FUNCTION 1535 - INFORMATION TECHNOLOGY

PERSONAL SERVICES AND EMPLOYEE BENEFITS	212,593.00
PURCHASED/CONTRACTED SERVICES	312,253.00
SUPPLIES	57,500.00
OTHER FINANCING USES	35,000.00
TOTAL FOR FUNCTION 1535 - INFORMATION TECHNOLOGY	<u>617,346.00</u>

EXPENDITURES

FUNCTION 1537 - GEOGRAPHIC INFORMATION SYSTEM

PERSONAL SERVICES AND EMPLOYEE BENEFITS	145,377.00
PURCHASED/CONTRACTED SERVICES	29,402.00
SUPPLIES	1,500.00
TOTAL FOR FUNCTION 1537 - GEOGRAPHIC INFORMATION SYSTEM	<u>176,279.00</u>

**TOTAL EXPENDITURES**

793,625.00

**DEPARTMENT: 25 COMMUNITY DEVELOPMENT**

EXPENDITURES

FUNCTION 7510 - ECONOMIC DEVELOPMENT ADMINISTRATION

PURCHASED/CONTRACTED SERVICES	1,000.00
OTHER COSTS	100,000.00
DEBT SERVICE	1,181,962.00
TOTAL FOR FUNCTION 7510 - ECONOMIC DEVELOPMENT ADMINISTRATION	<u>1,282,962.00</u>

FUNCTION 7545 - HOTEL SALES & USE TAXES

OTHER FINANCING USES	102,342.00
TOTAL FOR FUNCTION 7545 - HOTEL SALES & USE TAXES	<u>102,342.00</u>

FUNCTION 7565 - CIVIC CENTER

OTHER FINANCING USES	386,647.00
TOTAL FOR FUNCTION 7565 - CIVIC CENTER	<u>386,647.00</u>

**TOTAL EXPENDITURES**

1,771,951.00

**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	186,973.00
TOTAL FOR FUNCTION 5440 - INTERGOVERNMENTAL PAYMENTS	<u>186,973.00</u>

FUNCTION 5452 - OTHER VENDOR PAYMENTS	
PURCHASED/CONTRACTED SERVICES	2,000.00
TOTAL FOR FUNCTION 5452 - OTHER VENDOR PAYMENTS	<u>2,000.00</u>
FUNCTION 5520 - SENIOR CENTER	
OTHER FINANCING USES	422,015.00
TOTAL FOR FUNCTION 5520 - SENIOR CENTER	<u>422,015.00</u>
FUNCTION 6510 - LIBRARY ADMINISTRATION	
PURCHASED/CONTRACTED SERVICES	54,215.00
SUPPLIES	48,932.00
OTHER COSTS	469,695.00
TOTAL FOR FUNCTION 6510 - LIBRARY ADMINISTRATION	<u>572,842.00</u>
FUNCTION 7130 - COUNTY EXTENSION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	110,633.00
PURCHASED/CONTRACTED SERVICES	34,900.00
SUPPLIES	29,250.00
INTERFUND/INTERDEPARTMENTAL CHARGES	200.00
TOTAL FOR FUNCTION 7130 - COUNTY EXTENSION	<u>174,983.00</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>1,517,507.00</u></b>
<b>DEPARTMENT: 41 PARK RECREATIONAL PROGRAMS</b>	
REVENUES	
FUNCTION 6101 - RECREATIONAL PROGRAMS	
CHARGES FOR SERVICES	324,500.00
OTHER FINANCING SERVICES	10,000.00
TOTAL FOR FUNCTION 6101 - RECREATIONAL PROGRAMS	<u>334,500.00</u>
<b>TOTAL REVENUES</b>	<b><u>334,500.00</u></b>
EXPENDITURES	
FUNCTION 6101 - RECREATIONAL PROGRAMS	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	335,460.00
PURCHASED/CONTRACTED SERVICES	199,717.00
SUPPLIES	93,825.00
INTERFUND/INTERDEPARTMENTAL CHARGES	187,500.00
TOTAL FOR FUNCTION 6101 - RECREATIONAL PROGRAMS	<u>816,502.00</u>
<b>TOTAL EXPENDITURES</b>	<b><u>816,502.00</u></b>

**DEPARTMENT: 42 PARKS**

REVENUES

FUNCTION 6100 - PARKS & RECREATIONAL - ADMINISTRATION

CHARGES FOR SERVICES

19,450.00

TOTAL FOR FUNCTION 6100 - PARKS & RECREATIONAL - ADMINISTRATION

19,450.00

FUNCTION 6102 - FACILITY OPERATIONS

CHARGES FOR SERVICES

220,750.00

CONTRIBUTIONS AND DONATIONS

750.00

TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS

221,500.00

FUNCTION 6103 - CONCESSIONS

CHARGES FOR SERVICES

5,000.00

TOTAL FOR FUNCTION 6103 - CONCESSIONS

5,000.00

**TOTAL REVENUES**

**245,950.00**

EXPENDITURES

FUNCTION 6100 - PARKS & RECREATIONAL - ADMINISTRATION

PERSONAL SERVICES AND EMPLOYEE BENEFITS

276,101.00

PURCHASED/CONTRACTED SERVICES

26,233.00

SUPPLIES

3,550.00

TOTAL FOR FUNCTION 6100 - PARKS & RECREATIONAL - ADMINISTRATION

305,884.00

FUNCTION 6102 - FACILITY OPERATIONS

PERSONAL SERVICES AND EMPLOYEE BENEFITS

523,639.00

PURCHASED/CONTRACTED SERVICES

706,539.00

SUPPLIES

348,260.00

INTERFUND/INTERDEPARTMENTAL CHARGES

(186,500.00)

OTHER FINANCING USES

15,000.00

TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS

1,406,938.00

FUNCTION 6201 - PARK MAINTENANCE

PERSONAL SERVICES AND EMPLOYEE BENEFITS

445,581.00

TOTAL FOR FUNCTION 6201 - PARK MAINTENANCE

445,581.00

**TOTAL EXPENDITURES**

**2,158,403.00**

## COUNCIL ON AGING FUND

### DEPARTMENT: 26 JOINT GOVERNMENTAL PROGRAMS

#### REVENUES

##### FUNCTION 5520 - SENIOR CENTER

INTERGOVERNMENTAL	119,900.00
CHARGES FOR SERVICES	25,000.00
OTHER FINANCING SERVICES	422,015.00
TOTAL FOR FUNCTION 5520 - SENIOR CENTER	<u>566,915.00</u>

#### TOTAL REVENUES

566,915.00

#### EXPENDITURES

##### FUNCTION 5520 - SENIOR CENTER

PERSONAL SERVICES AND EMPLOYEE BENEFITS	412,774.00
PURCHASED/CONTRACTED SERVICES	68,445.00
SUPPLIES	85,696.00
TOTAL FOR FUNCTION 5520 - SENIOR CENTER	<u>566,915.00</u>

#### TOTAL EXPENDITURES

566,915.00

## 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	<u>31,000.00</u>

#### 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	<u>31,000.00</u>

#### 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

#### **TOTAL REVENUES**

**15,000.00**

#### EXPENDITURES

FUNCTION 3310 - LAW ENFORCEMENT-ADMINISTRATION

PURCHASED/CONTRACTED SERVICES

300.00

SUPPLIES

300.00

TOTAL FOR FUNCTION 3310 - LAW ENFORCEMENT-ADMINISTRATION

600.00

FUNCTION 3321 - CRIMINAL INVESTIGATION

PURCHASED/CONTRACTED SERVICES

500.00

SUPPLIES

5,700.00

TOTAL FOR FUNCTION 3321 - CRIMINAL INVESTIGATION

6,200.00

FUNCTION 3330 - TRAFFIC CONTROL

PURCHASED/CONTRACTED SERVICES

1,400.00

SUPPLIES

200.00

TOTAL FOR FUNCTION 3330 - TRAFFIC CONTROL

1,600.00

FUNCTION 3340 - TRAINING

SUPPLIES

6,600.00

TOTAL FOR FUNCTION 3340 - TRAINING

6,600.00

#### **TOTAL EXPENDITURES**

**15,000.00**

## 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

#### **TOTAL REVENUES**

**2,000.00**

#### EXPENDITURES

FUNCTION 2600 - JUVENILE COURT

PURCHASED/CONTRACTED SERVICES

2,000.00

TOTAL FOR FUNCTION 2600 - JUVENILE COURT

2,000.00

#### **TOTAL EXPENDITURES**

**2,000.00**

### DEPARTMENT: 11 SUPERIOR COURT

#### REVENUES

FUNCTION 2150 - SUPERIOR COURT

FINES AND FOREFITURES

15,000.00

TOTAL FOR FUNCTION 2150 - SUPERIOR COURT

15,000.00

#### **TOTAL REVENUES**

**15,000.00**

#### EXPENDITURES

FUNCTION 2150 - SUPERIOR COURT

OTHER FINANCING USES

15,000.00

TOTAL FOR FUNCTION 2150 - SUPERIOR COURT

15,000.00

#### **TOTAL EXPENDITURES**

**15,000.00**

### 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

8,000.00

TOTAL FOR FUNCTION 1550 - PROPERTY APPRAISAL

8,000.00

**TOTAL REVENUES**

**8,000.00**

EXPENDITURES

FUNCTION 1550 - PROPERTY APPRAISAL

PURCHASED/CONTRACTED SERVICES

8,000.00

TOTAL FOR FUNCTION 1550 - PROPERTY APPRAISAL

8,000.00

**TOTAL EXPENDITURES**

**8,000.00**

**DEPARTMENT: 20 PUBLIC SAFETY**

REVENUES

FUNCTION 3510 - FIRE ADMINISTRATION

INTERGOVERNMENTAL

16,475.00

OTHER FINANCING SERVICES

8,000.00

TOTAL FOR FUNCTION 3510 - FIRE ADMINISTRATION

24,475.00

FUNCTION 3520 - FIRE FIGHTING

INTERGOVERNMENTAL

1,429.00

OTHER FINANCING SERVICES

2,000.00

TOTAL FOR FUNCTION 3520 - FIRE FIGHTING

3,429.00

FUNCTION 3910 - ANIMAL SERVICES

CONTRIBUTIONS AND DONATIONS

27,300.00

TOTAL FOR FUNCTION 3910 - ANIMAL SERVICES

27,300.00

**TOTAL REVENUES**

**55,204.00**

EXPENDITURES

FUNCTION 3510 - FIRE ADMINISTRATION

SUPPLIES

10,000.00

TOTAL FOR FUNCTION 3510 - FIRE ADMINISTRATION

10,000.00



FUNCTION 3520 - FIRE FIGHTING	
SUPPLIES	15,000.00
OTHER FINANCING SERVICES	1,429.00
TOTAL FOR FUNCTION 3520 - FIRE FIGHTING	<u>16,429.00</u>

FUNCTION 3540 - FIRE TRAINING	
PURCHASED/CONTRACTED SERVICES	1,475.00
TOTAL FOR FUNCTION 3540 - FIRE TRAINING	<u>1,475.00</u>

FUNCTION 3910 - ANIMAL SERVICES	
PURCHASED/CONTRACTED SERVICES	21,400.00
SUPPLIES	5,900.00
TOTAL FOR FUNCTION 3910 - ANIMAL SERVICES	<u>27,300.00</u>

<b>TOTAL EXPENDITURES</b>	<b><u>55,204.00</u></b>
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**DEPARTMENT: 41 PARK RECREATIONAL PROGRAMS**

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

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

<b>TOTAL EXPENDITURES</b>	<b><u>10,000.00</u></b>
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**DEPARTMENT: 42 PARKS**

REVENUES	
FUNCTION 6102 - FACILITY OPERATIONS	
CONTRIBUTIONS AND DONATIONS	5,000.00
TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS	<u>5,000.00</u>

<b>TOTAL REVENUES</b>	<b><u>5,000.00</u></b>
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EXPENDITURES	
FUNCTION 6102 - FACILITY OPERATIONS	
PURCHASED/CONTRACTED SERVICES	4,000.00
SUPPLIES	1,000.00
TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS	<u>5,000.00</u>

<b>TOTAL EXPENDITURES</b>	<b><u>5,000.00</u></b>
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## 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	148,935.00
TOTAL FOR FUNCTION 2200 - DISTRICT ATTORNEY	<u>718,083.00</u>

#### TOTAL REVENUES

718,083.00

#### EXPENDITURES

##### FUNCTION 2200 - DISTRICT ATTORNEY

PURCHASED/CONTRACTED SERVICES	718,083.00
TOTAL FOR FUNCTION 2200 - DISTRICT ATTORNEY	718,083.00

#### TOTAL EXPENDITURES

718,083.00

## EMERGENCY 911 TELEPHONE FUND

### DEPARTMENT: 20 PUBLIC SAFETY

#### REVENUES

##### FUNCTION 3800 - E-911

CHARGES FOR SERVICES	846,849.00
OTHER FINANCING SERVICES	1,120,637.00
TOTAL FOR FUNCTION 3800 - E-911	<u>1,967,486.00</u>

#### TOTAL REVENUES

1,967,486.00

#### EXPENDITURES

##### FUNCTION 3800 - E-911

PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,152,929.00
PURCHASED/CONTRACTED SERVICES	623,440.00
SUPPLIES	79,150.00
INTERFUND/INTERDEPARTMENTAL CHARGES	100.00
DEBT SERVICE	109,200.00
OTHER FINANCING SERVICES	2,667.00
TOTAL FOR FUNCTION 3800 - E-911	<u>1,967,486.00</u>

#### TOTAL EXPENDITURES

1,967,486.00

## MULTIPLE GRANT FUND

### DEPARTMENT: 20 PUBLIC SAFETY

#### REVENUES

##### FUNCTION 3520 - FIRE FIGHTING

INTERGOVERNMENTAL

12,636.00

OTHER FINANCING SERVICES

1,429.00

TOTAL FOR FUNCTION 3520 - FIRE FIGHTING

14,065.00

#### TOTAL REVENUES

14,065.00

#### EXPENDITURES

##### FUNCTION 3520 - FIRE FIGHTING

SUPPLIES

14,065.00

TOTAL FOR FUNCTION 3520 - FIRE FIGHTING

14,065.00

#### TOTAL EXPENDITURES

14,065.00

#### REVENUES

##### FUNCTION 3920 - EMERGENCY MANAGEMENT

INTERGOVERNMENTAL

20,065.00

TOTAL FOR FUNCTION 3920 - EMERGENCY MANAGEMENT

20,065.00

#### TOTAL REVENUES

20,065.00

#### EXPENDITURES

##### FUNCTION 3920 - EMERGENCY MANAGEMENT

PERSONAL SERVICES AND EMPLOYEE BENEFITS

20,065.00

TOTAL FOR FUNCTION 3920 - EMERGENCY MANAGEMENT

20,065.00

#### TOTAL EXPENDITURES

20,065.00

### DEPARTMENT: 26 JOINT GOVERNMENTAL PROGRAMS

#### REVENUES

##### FUNCTION 5440 - INTERGOVERNMENTAL PAYMENTS

INTERGOVERNMENTAL

50,000.00

TOTAL FOR FUNCTION 5440 - INTERGOVERNMENTAL PAYMENTS

50,000.00

#### TOTAL REVENUES

50,000.00

#### EXPENDITURES

##### FUNCTION 5440 - INTERGOVERNMENTAL PAYMENTS

PURCHASED/CONTRACTED SERVICES

50,000.00

TOTAL FOR FUNCTION 5440 - INTERGOVERNMENTAL PAYMENTS

50,000.00

#### TOTAL EXPENDITURES

50,000.00

## SPECIAL DISTRICT FUND

### DEPARTMENT: 17 PUBLIC WORKS

#### REVENUES

FUNCTION 4260 - STREET LIGHTS

TAXES 215,000.00

OTHER FINANCING SERVICES 10,000.00

TOTAL FOR FUNCTION 4260 - STREET LIGHTS 225,000.00

#### TOTAL REVENUES

225,000.00

#### EXPENDITURES

FUNCTION 4260 - STREET LIGHTS

SUPPLIES 225,000.00

TOTAL FOR FUNCTION 4260 - STREET LIGHTS 225,000.00

#### TOTAL EXPENDITURES

225,000.00

## HOTEL/MOTEL TAX FUND

### DEPARTMENT: 25 COMMUNITY DEVELOPMENT

#### REVENUES

FUNCTION 7545 - HOTEL SALES & USE TAXES

TAXES 138,222.00

OTHER FINANCING SERVICES 102,342.00

TOTAL FOR FUNCTION 7545 - HOTEL SALES & USE TAXES 240,564.00

#### TOTAL REVENUES

240,564.00

#### EXPENDITURES

FUNCTION 7545 - HOTEL SALES & USE TAXES

PERSONAL SERVICES AND EMPLOYEE BENEFITS 148,456.00

PURCHASED/CONTRACTED SERVICES 5,586.00

SUPPLIES 8,300.00

OTHER COSTS 78,222.00

TOTAL FOR FUNCTION 7545 - HOTEL SALES & USE TAXES 240,564.00

#### TOTAL EXPENDITURES

240,564.00

## SPLOST 2004 FUND & SPLOST 2000

### DEPARTMENT: 19 OPERATIONS

#### EXPENDITURES

FUNCTION 1565 - OPERATIONS & FACILITIES

CAPITAL OUTLAYS

126,300.00

TOTAL FOR FUNCTION 1565 - OPERATIONS & FACILITIES

126,300.00

#### TOTAL EXPENDITURES

126,300.00

## SPLOST 2015 FUND

### DEPARTMENT: 04 FINANCE

#### REVENUES

FUNCTION 1595 - GENERAL ADMINISTRATION FEES

TAXES

1,919,162.00

TOTAL FOR FUNCTION 1595 - GENERAL ADMINISTRATION FEES

1,919,162.00

#### TOTAL REVENUES

1,919,162.00

#### EXPENDITURES

FUNCTION 1595 - GENERAL ADMINISTRATION FEES

OTHER COSTS

322,652.00

TOTAL FOR FUNCTION 1595 - GENERAL ADMINISTRATION FEES

322,652.00

#### TOTAL EXPENDITURES

322,652.00

### DEPARTMENT: 05 LAW ENFORCEMENT

#### EXPENDITURES

FUNCTION 3330 - TRAFFIC CONTROL

CAPITAL OUTLAYS

276,000.00

TOTAL FOR FUNCTION 3330 - TRAFFIC CONTROL

276,000.00

#### TOTAL EXPENDITURES

276,000.00

### DEPARTMENT: SUPERIOR COURT

#### EXPENDITURES

FUNCTION 2150 - SUPERIOR COURT

CAPITAL OUTLAYS

15,000.00

TOTAL FOR FUNCTION 2150 - SUPERIOR COURT

15,000.00

#### TOTAL EXPENDITURES

15,000.00

**DEPARTMENT: 17 PUBLIC WORKS**

EXPENDITURES

FUNCTION 4221 - PAVED STREETS

PURCHASED/CONTRACTED SERVICES

1,602,206.00

TOTAL FOR FUNCTION 4221 - PAVED STREETS

1,602,206.00

**TOTAL EXPENDITURES**

**1,602,206.00**

**DEPARTMENT: 19 OPERATIONS**

EXPENDITURES

FUNCTION 1565 - OPERATIONS & FACILITIES

CAPITAL OUTLAYS

557,500.00

TOTAL FOR FUNCTION 1565 - OPERATIONS & FACILITIES

557,500.00

**TOTAL EXPENDITURES**

**557,500.00**

**DEPARTMENT: 20 PUBLIC SAFETY**

EXPENDITURES

FUNCTION 3520 - FIRE FIGHTING

CAPITAL OUTLAYS

529,301.00

TOTAL FOR FUNCTION 3520 - FIRE FIGHTING

529,301.00

**TOTAL EXPENDITURES**

**529,301.00**

**DEPARTMENT: 24 WATER RESOURCES**

EXPENDITURES

FUNCTION 4300 - WASTEWATER

OTHER FINANCING USES

1,884,331.00

TOTAL FOR FUNCTION 4300 - WASTEWATER

1,884,331.00

FUNCTION 4400 - WATER

OTHER FINANCING USES

1,884,330.00

TOTAL FOR FUNCTION 4400 - WATER

1,884,330.00

**TOTAL EXPENDITURES**

**3,768,661.00**

**DEPARTMENT: 25 COMMUNITY DEVELOPMENT**

EXPENDITURES

FUNCTION 7510 - ECONOMIC DEVELOPMENT ADMINISTRATION

CAPITAL OUTLAYS

688,500.00

TOTAL FOR FUNCTION 7510 - ECONOMIC DEVELOPMENT ADMINISTRATION

688,500.00

**TOTAL EXPENDITURES**

**688,500.00**

**DEPARTMENT: 26 JOINT GOVERNMENTAL PROGRAMS**

EXPENDITURES

FUNCTION 6510 - LIBRARY ADMINISTRATION

OTHER COSTS

1,300,000.00

TOTAL FOR FUNCTION 6510 - LIBRARY ADMINISTRATION

1,300,000.00

**TOTAL EXPENDITURES**

**1,300,000.00**

**DEPARTMENT: 42 PARKS**

EXPENDITURES

FUNCTION 6102 - FACILITY OPERATIONS

DEBT SERVICE

596,321.00

TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS

596,321.00

**TOTAL EXPENDITURES**

**596,321.00**

**SPLOST 2021 FUND**

**DEPARTMENT: 04 FINANCE**

REVENUES

FUNCTION 1595 - GENERAL ADMINISTRATION FEES

TAXES

6,533,515.00

TOTAL FOR FUNCTION 1595 - GENERAL ADMINISTRATION FEES

6,533,515.00

**TOTAL REVENUES**

**6,533,515.00**

EXPENDITURES

FUNCTION 1595 - GENERAL ADMINISTRATION FEES

OTHER COSTS

1,098,416.00

TOTAL FOR FUNCTION 1595 - GENERAL ADMINISTRATION FEES

1,098,416.00

**TOTAL EXPENDITURES**

**1,098,416.00**

**DEPARTMENT: 20 PUBLIC SAFETY**

EXPENDITURES

FUNCTION 3520 - FIRE FIGHTING

CAPITAL OUTLAYS

150,000.00

TOTAL FOR FUNCTION 3520 - FIRE FIGHTING

150,000.00

**TOTAL EXPENDITURES**

**150,000.00**

## CAPITAL FUND

### DEPARTMENT: 05 LAW ENFORCEMENT

#### REVENUES

FUNCTION 3310 - LAW ENFORCEMENT ADMINISTRATION

OTHER FINANCING SERVICES

2,667.00

TOTAL FOR FUNCTION 3310 - LAW ENFORCEMENT ADMINISTRATION

2,667.00

FUNCTION 3321 - CRIMINAL INVESTIGATION

OTHER FINANCING SERVICES

2,667.00

TOTAL FOR FUNCTION 3321 - CRIMINAL INVESTIGATION

2,667.00

FUNCTION 3330 - TRAFFIC CONTROL

OTHER FINANCING SERVICES

2,667.00

TOTAL FOR FUNCTION 3330 - TRAFFIC CONTROL

2,667.00

#### TOTAL REVENUES

8,001.00

### DEPARTMENT: 06 JAIL

#### REVENUES

FUNCTION 3326 - JAIL OPERATION

OTHER FINANCING SERVICES

2,667.00

TOTAL FOR FUNCTION 3326 - JAIL OPERATION

2,667.00

FUNCTION 3360 - COURT SERVICES

OTHER FINANCING SERVICES

2,665.00

TOTAL FOR FUNCTION 3360 - COURT SERVICES

2,665.00

#### TOTAL REVENUES

5,332.00

### DEPARTMENT: 17 PUBLIC WORKS

#### REVENUES

FUNCTION 4210 - ROADS AND STREETS ADMINISTRATION

OTHER FINANCING SERVICES

75,000.00

TOTAL FOR FUNCTION 4210 - ROADS AND STREETS ADMINISTRATION

75,000.00

FUNCTION 4221 - PAVED ROADS

OTHER FINANCING SERVICES

300,000.00

TOTAL FOR FUNCTION 4221 - PAVED ROADS

300,000.00

#### TOTAL REVENUES

375,000.00



EXPENDITURES	
FUNCTION 4210 - ROADS AND STREETS ADMINISTRATION	
CAPITAL OUTLAYS	75,000.00
TOTAL FOR FUNCTION 4210 - ROADS AND STREETS ADMINISTRATION	<u>75,000.00</u>
FUNCTION 4221 - PAVED ROADS	
PURCHASED/CONTRACTED SERVICES	300,000.00
TOTAL FOR FUNCTION 4221 - PAVED ROADS	<u>300,000.00</u>
<b>TOTAL EXPENDITURES</b>	<b><u>375,000.00</u></b>

**DEPARTMENT: 19 OPERATIONS**

REVENUES	
FUNCTION 4900 - FLEET MAINTENANCE	
OTHER FINANCING SERVICES	239,800.00
TOTAL FOR FUNCTION 4900 - FLEET MAINTENANCE	<u>239,800.00</u>
<b>TOTAL REVENUES</b>	<b><u>239,800.00</u></b>

EXPENDITURES	
FUNCTION 4900 - FLEET MAINTENANCE	
CAPITAL OUTLAYS	239,800.00
TOTAL FOR FUNCTION 4900 - FLEET MAINTENANCE	<u>239,800.00</u>
<b>TOTAL EXPENDITURES</b>	<b><u>239,800.00</u></b>

**DEPARTMENT: 20 PUBLIC SAFETY**

REVENUES	
FUNCTION 3800 - E911	
OTHER FINANCING SERVICES	2,667.00
TOTAL FOR FUNCTION 3800 - E911	<u>2,667.00</u>
<b>TOTAL REVENUES</b>	<b><u>2,667.00</u></b>

EXPENDITURES	
FUNCTION 3800 - E911	
CAPITAL OUTLAYS	16,000.00
TOTAL FOR FUNCTION 3800 - E911	<u>16,000.00</u>
<b>TOTAL EXPENDITURES</b>	<b><u>16,000.00</u></b>

**DEPARTMENT: 23 INFORMATION TECHNOLOGY**

REVENUES

FUNCTION 1535 - INFORMATION TECHNOLOGY

OTHER FINANCING SERVICES

35,000.00

TOTAL FOR FUNCTION 1535 - INFORMATION TECHNOLOGY

35,000.00

**TOTAL REVENUES**

**35,000.00**

EXPENDITURES

FUNCTION 1535 - INFORMATION TECHNOLOGY

CAPITAL OUTLAYS

35,000.00

TOTAL FOR FUNCTION 1535 - INFORMATION TECHNOLOGY

35,000.00

**TOTAL EXPENDITURES**

**35,000.00**

**DEPARTMENT: 42 PARKS**

REVENUES

FUNCTION 6102 - FACILITY OPERATIONS

OTHER FINANCING SERVICES

15,000.00

TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS

15,000.00

**TOTAL REVENUES**

**15,000.00**

EXPENDITURES

FUNCTION 6102 - FACILITY OPERATIONS

CAPITAL OUTLAYS

15,000.00

TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS

15,000.00

**TOTAL EXPENDITURES**

**15,000.00**

## WATER RESOURCES FUND

### DEPARTMENT: 24 WATER RESOURCES

#### REVENUES

##### FUNCTION 4300 - WASTEWATER

CHARGES FOR SERVICES

2,148,999.00

TOTAL FOR FUNCTION 4300 - WASTEWATER

2,148,999.00

##### FUNCTION 4400 - WATER

CHARGES FOR SERVICES

8,567,497.00

INVESTMENT INCOME

12,000.00

CONTRIBUTIONS AND DONATIONS

8,000.00

MISCELLANEOUS

48,000.00

OTHER FINANCING SERVICES

6,000.00

TOTAL FOR FUNCTION 4400 - WATER

8,641,497.00

#### TOTAL REVENUES

10,790,496.00

#### EXPENDITURES

##### FUNCTION 4300 - WASTEWATER

PERSONAL SERVICES AND EMPLOYEE BENEFITS

491,300.00

PURCHASED/CONTRACTED SERVICES

1,687,701.00

SUPPLIES

640,500.00

INTERFUND/INTERDEPARTMENTAL CHARGES

1,000.00

DEBT SERVICE

43,250.00

TOTAL FOR FUNCTION 4300 - WASTEWATER

2,863,751.00

##### FUNCTION 4400 - WATER

PERSONAL SERVICES AND EMPLOYEE BENEFITS

1,551,404.00

PURCHASED/CONTRACTED SERVICES

1,975,066.00

SUPPLIES

1,676,076.00

CAPITAL OUTLAYS

275,000.00

INTERFUND/INTERDEPARTMENTAL CHARGES

1,500.00

OTHER COSTS

7,000.00

DEBT SERVICE

3,984,744.00

TOTAL FOR FUNCTION 4400 - WATER

9,470,790.00

#### TOTAL EXPENDITURES

12,334,541.00

## 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	508,801.00
TOTAL FOR FUNCTION 4520 - SOLID WASTE-COLLECTION	<u>691,527.00</u>

##### FUNCTION 4540 - RECYCLABLES-COLLECTION

CHARGES FOR SERVICES	10,000.00
TOTAL FOR FUNCTION 4540 - RECYCLABLES-COLLECTION	<u>10,000.00</u>

#### TOTAL REVENUES

701,527.00

#### EXPENDITURES

##### FUNCTION 4520 - SOLID WASTE-COLLECTION

PERSONAL SERVICES AND EMPLOYEE BENEFITS	160,996.00
PURCHASED/CONTRACTED SERVICES	281,351.00
SUPPLIES	35,200.00
TOTAL FOR FUNCTION 4520 - SOLID WASTE-COLLECTION	<u>477,547.00</u>

##### FUNCTION 4540 - RECYCLABLES-COLLECTION

PURCHASED/CONTRACTED SERVICES	136,000.00
TOTAL FOR FUNCTION 4540 - RECYCLABLES-COLLECTION	<u>136,000.00</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	65,680.00
SUPPLIES	2,300.00
TOTAL FOR FUNCTION 4580 - CLEAN & BEAUTIFUL	<u>67,980.00</u>

#### TOTAL EXPENDITURES

701,527.00

## SPECIAL FACILITIES FUND

### DEPARTMENT: 25 COMMUNITY DEVELOPMENT

#### REVENUES

##### FUNCTION 7565 - CIVIC CENTER

CHARGES FOR SERVICES

61,792.00

MISCELLANEOUS

35,000.00

OTHER FINANCING SERVICES

386,647.00

TOTAL FOR FUNCTION 7565 - CIVIC CENTER

483,439.00

#### **TOTAL REVENUES**

**483,439.00**

#### EXPENDITURES

##### FUNCTION 7565 - CIVIC CENTER

PERSONAL SERVICES AND EMPLOYEE BENEFITS

370,897.00

PURCHASED/CONTRACTED SERVICES

46,294.00

SUPPLIES

66,248.00

TOTAL FOR FUNCTION 7565 - CIVIC CENTER

483,439.00

#### **TOTAL EXPENDITURES**

**483,439.00**