

OCONEE COUNTY
BOARD OF COMMISSIONERS
FISCAL YEAR 2023
BUDGET REPORT



OCONEE COUNTY BOARD OF COMMISSIONERS
FY23 APPROVED BUDGET

	REVENUE	FUND BALANCE	EXPENDITURES
<u>GENERAL FUND</u>			
Commission	-	-	661,088
Administration	-	-	887,888
Human Resources	-	-	711,051
Finance	12,003,544	-	875,775
Law Enforcement	70,300	-	5,096,996
Jail	185,840	-	3,409,116
Tax Commissioner	21,503,161	-	714,915
Probate Court	431,000	-	565,463
Clerk of Courts	1,341,575	-	1,015,491
Juvenile Court	1,800	-	97,081
Superior Court	50,000	-	320,295
Public Defender Office	-	-	202,160
District Attorney	-	-	170,108
Magistrate Court	46,300	-	102,627
Coroner	-	-	46,769
Property Appraisal	-	-	759,727
Board of Elections	1,500	-	420,628
Public Works	669,222	-	6,863,346
Operations	-	-	1,838,456
Fleet Maintenance	-	-	775,831
Public Safety - Animal Services	27,064	-	618,203
Public Safety - Fire/EMS	-	-	1,142,227
Public Safety - EMA	-	-	174,909
Public Safety - E911	-	-	1,208,367
Planning/Code Enforcement	790,059	-	1,026,448
Information Technology	-	-	678,234
Geographic Information Systems	-	-	219,659
Economic Development	-	-	1,814,022
Hotel Sales Tax	-	-	77,850
Civic Center	-	-	459,234
Joint Governmental Programs			
County Agent/Extension	6,700	-	179,186
Division of Family & Children Services	-	-	93,473
Extra Special People, Inc.	-	-	15,965
Family Connection Grant	-	-	2,000
Georgia Forestry Commission	-	-	6,194
Health Department	-	-	150,000
Library	-	-	586,815
Mental Health	-	-	64,375
Oconee Area Resource Council	-	-	15,965
Oconee River Soil & Water	-	-	2,500
Other Vendor Payments	-	-	2,000
Senior Center	-	-	434,676
Parks & Recreation-Programs	522,520	-	921,834
Parks & Recreation-Parks	244,300	-	2,465,938
TOTAL GENERAL FUND	37,894,885	-	37,894,885
<u>SPECIAL FUNDS</u>			
Senior Center (204)	595,576	84,180	679,756
Law Library (205)	31,000	-	31,000
Confiscated Assets (210)	15,000	-	15,000
Special Revenue (211)	210,200	56,321	266,521
Victim Services (214)	756,350	-	756,350
Emergency Telephone System- E911 (215)	2,103,367	-	2,103,367
ARP Act Local Fiscal Recovery (230)	688,500	-	688,500
Multiple Grant Fund (250)	124,065	-	124,065
Street Light (270)	230,000	-	230,000
Hotel Sales & Use Tax (275)	277,850	158,426	436,276
TOTAL SPECIAL FUNDS	5,031,908	298,927	5,330,835
<u>CAPITAL PROJECTS FUNDS</u>			
Capital Improvement (350)	1,046,900	-	1,046,900
TOTAL CAPITAL PROJECTS FUNDS	1,046,900	-	1,046,900
<u>SPLOST FUNDS</u>			
SPLOST (322/323)	6,236,602	4,320,623	10,557,225
TOTAL SPLOST FUNDS	6,236,602	4,320,623	10,557,225
<u>ENTERPRISE FUNDS</u>			
Water Resources (505)	15,656,468	694,113	16,350,581
Solid Waste (540)	875,856	-	875,856
Civic Center (555)	596,026	-	596,026
TOTAL ENTERPRISE FUNDS	17,128,350	694,113	17,822,463
LESS INTERFUND TRANSFER	(6,772,110)	-	(6,772,110)
TOTAL BUDGET	60,566,535	5,313,663	65,880,198

Oconee County Board of Commissioners
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OCONEE COUNTY BOARD OF COMMISSIONERS
FY23 BUDGET REPORT

GENERAL FUND

DEPARTMENT: 01 COMMISSION

EXPENDITURES

FUNCTION 1110 - BOARD OF COMMISSIONERS

PERSONAL SERVICES AND EMPLOYEE BENEFITS	195,321.00
PURCHASED/CONTRACTED SERVICES	47,045.00
SUPPLIES	1,900.00
TOTAL FOR FUNCTION 1110 - BOARD OF COMMISSIONERS	<u>244,266.00</u>

FUNCTION 1130 - COUNTY CLERK

PERSONAL SERVICES AND EMPLOYEE BENEFITS	111,223.00
PURCHASED/CONTRACTED SERVICES	40,909.00
SUPPLIES	2,690.00
TOTAL FOR FUNCTION 1130 - COUNTY CLERK	<u>154,822.00</u>

FUNCTION 1530 - LAW

PURCHASED/CONTRACTED SERVICES	262,000.00
TOTAL FOR FUNCTION 1530 - LAW	<u>262,000.00</u>

TOTAL EXPENDITURES

661,088.00

DEPARTMENT: 02 ADMINISTRATION

EXPENDITURES

FUNCTION 1310 - CHAIRMAN - BOARD OF COMMISSIONERS

PERSONAL SERVICES AND EMPLOYEE BENEFITS	191,753.00
PURCHASED/CONTRACTED SERVICES	56,181.00
SUPPLIES	3,550.00
TOTAL FOR FUNCTION 1310 - CHAIRMAN - BOARD OF COMMISSIONERS	<u>251,484.00</u>

FUNCTION 1320 - COUNTY ADMINISTRATOR

PERSONAL SERVICES AND EMPLOYEE BENEFITS	558,709.00
PURCHASED/CONTRACTED SERVICES	75,645.00
SUPPLIES	2,050.00
TOTAL FOR FUNCTION 1320 - COUNTY ADMINISTRATOR	<u>636,404.00</u>

TOTAL EXPENDITURES

887,888.00

DEPARTMENT: 03 HUMAN RESOURCES

EXPENDITURES

FUNCTION 1540 - HUMAN RESOURCES

PERSONAL SERVICES AND EMPLOYEE BENEFITS	586,731.00
PURCHASED/CONTRACTED SERVICES	119,220.00
SUPPLIES	5,100.00
TOTAL FOR FUNCTION 1540 - HUMAN RESOURCES	<u>711,051.00</u>

TOTAL EXPENDITURES**711,051.00****DEPARTMENT: 04 FINANCE**

REVENUES

FUNCTION 1595 - GENERAL ADMINISTRATION FEES

TAXES	11,829,300.00
LICENSES AND PERMITS	68,532.00
INTERGOVERNMENTAL	25,737.00
CHARGES FOR SERVICES	1,000.00
INVESTMENT INCOME	11,188.00
MISCELLANEOUS	67,787.00
TOTAL FOR FUNCTION 1595 - GENERAL ADMINISTRATION FEES	<u>12,003,544.00</u>

TOTAL REVENUES**12,003,544.00**

EXPENDITURES

FUNCTION 1510 - FINANCIAL ADMINISTRATION

PERSONAL SERVICES AND EMPLOYEE BENEFITS	643,210.00
PURCHASED/CONTRACTED SERVICES	188,029.00
SUPPLIES	7,701.00
TOTAL FOR FUNCTION 1510 - FINANCIAL ADMINISTRATION	<u>838,940.00</u>

FUNCTION 1595 - GENERAL ADMINISTRATION FEES

PURCHASED/CONTRACTED SERVICES	36,835.00
TOTAL FOR FUNCTION 1595 - GENERAL ADMINISTRATION FEES	<u>36,835.00</u>

TOTAL EXPENDITURES**875,775.00****DEPARTMENT: 05 LAW ENFORCEMENT**

REVENUES

FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION

CHARGES FOR SERVICES	45,050.00
TOTAL FOR FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION	<u>45,050.00</u>

FUNCTION 3330 - PATROL DIVISION	
LICENSES AND PERMITS	250.00
TOTAL FOR FUNCTION 3330 - PATROL DIVISION	250.00
FUNCTION 3350 - SPECIAL DETAIL SERVICES	
OTHER FINANCING SERVICES	25,000.00
TOTAL FOR FUNCTION 3350 - SPECIAL DETAIL SERVICES	25,000.00
TOTAL REVENUES	70,300.00
EXPENDITURES	
FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	671,767.00
PURCHASED/CONTRACTED SERVICES	64,063.00
SUPPLIES	50,897.00
INTERFUND/INTERDEPARTMENTAL CHARGES	200.00
TOTAL FOR FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION	786,927.00
FUNCTION 3321 - CRIMINAL INVESTIGATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	727,710.00
PURCHASED/CONTRACTED SERVICES	89,714.00
SUPPLIES	61,452.00
INTERFUND/INTERDEPARTMENTAL CHARGES	700.00
TOTAL FOR FUNCTION 3321 - CRIMINAL INVESTIGATION	879,576.00
FUNCTION 3330 - PATROL DIVISION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	2,676,310.00
PURCHASED/CONTRACTED SERVICES	165,799.00
SUPPLIES	308,220.00
CAPITAL OUTLAYS	27,555.00
INTERFUND/INTERDEPARTMENTAL CHARGES	4,000.00
TOTAL FOR FUNCTION 3330 - PATROL DIVISION	3,181,884.00
FUNCTION 3340 - TRAINING	
PURCHASED/CONTRACTED SERVICES	5,200.00
SUPPLIES	4,900.00
TOTAL FOR FUNCTION 3340 - TRAINING	10,100.00
FUNCTION 3350 - SPECIAL DETAIL SERVICES	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	102,094.00
PURCHASED/CONTRACTED SERVICES	6,331.00
SUPPLIES	21,172.00
INTERFUND/INTERDEPARTMENTAL CHARGES	50.00
TOTAL FOR FUNCTION 3350 - SPECIAL DETAIL SERVICES	129,647.00

FUNCTION 3390 - OTHER-SCHOOL CROSSING GUARD	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	108,862.00
TOTAL FOR FUNCTION 3390 - OTHER-SCHOOL CROSSING GUARD	108,862.00

TOTAL EXPENDITURES	5,096,996.00
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DEPARTMENT: 06 JAIL

REVENUES

FUNCTION 3326 - JAIL OPERATIONS	
CHARGES FOR SERVICES	185,840.00
TOTAL FOR FUNCTION 3326 - JAIL OPERATIONS	185,840.00

TOTAL REVENUES	185,840.00
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EXPENDITURES

FUNCTION 3326 - JAIL OPERATIONS	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	2,213,328.00
PURCHASED/CONTRACTED SERVICES	357,468.00
SUPPLIES	364,030.00
INTERFUND/INTERDEPARTMENTAL CHARGES	250.00
TOTAL FOR FUNCTION 3326 - JAIL OPERATIONS	2,935,076.00

FUNCTION 3360 - COURT SERVICES	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	414,851.00
PURCHASED/CONTRACTED SERVICES	23,609.00
SUPPLIES	35,330.00
INTERFUND/INTERDEPARTMENTAL CHARGES	250.00
TOTAL FOR FUNCTION 3360 - COURT SERVICES	474,040.00

TOTAL EXPENDITURES	3,409,116.00
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DEPARTMENT: 07 TAX COMMISSIONER

REVENUES

FUNCTION 1545 - TAX COMMISSIONER	
TAXES	20,380,167.00
CHARGES FOR SERVICES	1,122,994.00
TOTAL FOR FUNCTION 1545 - TAX COMMISSIONER	21,503,161.00

TOTAL REVENUES	21,503,161.00
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EXPENDITURES

FUNCTION 1545 - TAX COMMISSIONER	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	618,593.00
PURCHASED/CONTRACTED SERVICES	91,577.00

SUPPLIES	4,745.00
TOTAL FOR FUNCTION 1545 - TAX COMMISSIONER	714,915.00
TOTAL EXPENDITURES	714,915.00
DEPARTMENT: 08 PROBATE COURT	
REVENUES	
FUNCTION 2450 - PROBATE COURT	
LICENSES AND PERMITS	24,400.00
CHARGES FOR SERVICES	35,200.00
FINES AND FORFEITURES	360,000.00
MISCELLANEOUS	11,400.00
TOTAL FOR FUNCTION 2450 - PROBATE COURT	431,000.00
TOTAL REVENUES	431,000.00
EXPENDITURES	
FUNCTION 2450 - PROBATE COURT	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	489,581.00
PURCHASED/CONTRACTED SERVICES	71,582.00
SUPPLIES	4,300.00
TOTAL FOR FUNCTION 2450 - PROBATE COURT	565,463.00
TOTAL EXPENDITURES	565,463.00
DEPARTMENT: 09 CLERK OF COURTS	
REVENUES	
FUNCTION 2180 - CLERK OF SUPERIOR COURT	
TAXES	1,063,310.00
CHARGES FOR SERVICES	278,265.00
TOTAL FOR FUNCTION 2180 - CLERK OF SUPERIOR COURT	1,341,575.00
TOTAL REVENUES	1,341,575.00
EXPENDITURES	
FUNCTION 2180 - CLERK OF SUPERIOR COURT	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	818,833.00
PURCHASED/CONTRACTED SERVICES	179,258.00
SUPPLIES	17,000.00
TOTAL FOR FUNCTION 2180 - CLERK OF SUPERIOR COURT	1,015,091.00

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

TOTAL EXPENDITURES	<u>1,015,491.00</u>
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DEPARTMENT: 10 JUVENILE COURT

REVENUES	
FUNCTION 2600 - JUVENILE COURT	
FINES AND FORFEITURES	1,800.00
TOTAL FOR FUNCTION 2600 - JUVENILE COURT	<u>1,800.00</u>

TOTAL REVENUES	<u>1,800.00</u>
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EXPENDITURES	
FUNCTION 2600 - JUVENILE COURT	
PURCHASED/CONTRACTED SERVICES	96,081.00
SUPPLIES	1,000.00
TOTAL FOR FUNCTION 2600 - JUVENILE COURT	<u>97,081.00</u>

TOTAL EXPENDITURES	<u>97,081.00</u>
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DEPARTMENT: 11 SUPERIOR COURT

REVENUES	
FUNCTION 2150 - SUPERIOR COURT	
FINES AND FORFEITURES	50,000.00
TOTAL FOR FUNCTION 2150 - SUPERIOR COURT	<u>50,000.00</u>

TOTAL REVENUES	<u>50,000.00</u>
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EXPENDITURES	
FUNCTION 1551 - BOARD OF TAX EQUALIZATION	
PURCHASED/CONTRACTED SERVICES	10,000.00
TOTAL FOR FUNCTION 1551 - BOARD OF TAX EQUALIZATION	<u>10,000.00</u>

FUNCTION 2150 - SUPERIOR COURT	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	192,297.00
PURCHASED/CONTRACTED SERVICES	114,198.00
SUPPLIES	3,800.00
TOTAL FOR FUNCTION 2150 - SUPERIOR COURT	<u>310,295.00</u>

FUNCTION 2800 - PUBLIC DEFENDER	
PURCHASED/CONTRACTED SERVICES	202,160.00
TOTAL FOR FUNCTION 2800 - PUBLIC DEFENDER	202,160.00

TOTAL EXPENDITURES	522,455.00
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DEPARTMENT: 12 DISTRICT ATTORNEY

EXPENDITURES	
FUNCTION 2200 - DISTRICT ATTORNEY	
PURCHASED/CONTRACTED SERVICES	28,165.00
SUPPLIES	900.00
OTHER FINANCING USES	141,043.00
TOTAL FOR FUNCTION 2200 - DISTRICT ATTORNEY	170,108.00

TOTAL EXPENDITURES	170,108.00
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DEPARTMENT: 13 MAGISTRATE COURT

REVENUES	
FUNCTION 2400 - MAGISTRATE COURT	
CHARGES FOR SERVICES	39,000.00
FINES AND FORFEITURES	7,300.00
TOTAL FOR FUNCTION 2400 - MAGISTRATE COURT	46,300.00

TOTAL REVENUES	46,300.00
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EXPENDITURES	
FUNCTION 2400 - MAGISTRATE COURT	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	58,860.00
PURCHASED/CONTRACTED SERVICES	41,767.00
SUPPLIES	2,000.00
TOTAL FOR FUNCTION 2400 - MAGISTRATE COURT	102,627.00

TOTAL EXPENDITURES	102,627.00
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DEPARTMENT: 14 CORONER

EXPENDITURES	
FUNCTION 3700 - CORONER	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	11,283.00
PURCHASED/CONTRACTED SERVICES	28,021.00
SUPPLIES	7,465.00
TOTAL FOR FUNCTION 3700 - CORONER	46,769.00

TOTAL EXPENDITURES	46,769.00
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DEPARTMENT: 15 PROPERTY APPRAISAL

EXPENDITURES

FUNCTION 1550 - PROPERTY APPRAISAL

PERSONAL SERVICES AND EMPLOYEE BENEFITS	699,394.00
PURCHASED/CONTRACTED SERVICES	47,761.00
SUPPLIES	12,170.00
INTERFUND/INTERDEPARTMENTAL CHARGES	402.00
TOTAL FOR FUNCTION 1550 - PROPERTY APPRAISAL	759,727.00

TOTAL EXPENDITURES**759,727.00****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	328,395.00
PURCHASED/CONTRACTED SERVICES	75,663.00
SUPPLIES	16,570.00
TOTAL FOR FUNCTION 1400 - ELECTIONS	420,628.00

TOTAL EXPENDITURES**420,628.00****DEPARTMENT: 17 PUBLIC WORKS**

REVENUES

FUNCTION 4210 - ROADS AND STREETS ADMINISTRATION

LICENSES AND PERMITS	1,500.00
CHARGES FOR SERVICES	1,922.00
TOTAL FOR FUNCTION 4210 - ROADS AND STREETS ADMINISTRATION	3,422.00

FUNCTION 4221 - PAVED STREETS

INTERGOVERNMENTAL	665,800.00
TOTAL FOR FUNCTION 4221 - PAVED STREETS	665,800.00

TOTAL REVENUES**669,222.00**

EXPENDITURES

FUNCTION 4100 - PUBLIC WORKS - ADMINISTRATION

PERSONAL SERVICES AND EMPLOYEE BENEFITS	246,547.00
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PURCHASED/CONTRACTED SERVICES	84,085.00
SUPPLIES	13,630.00
INTERFUND/INTERDEPARTMENTAL CHARGES	500.00
TOTAL FOR FUNCTION 4100 - PUBLIC WORKS - ADMINISTRATION	<u>344,762.00</u>
FUNCTION 4210 - ROADS AND STREETS ADMINISTRATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,413,520.00
PURCHASED/CONTRACTED SERVICES	103,004.00
SUPPLIES	221,230.00
INTERFUND/INTERDEPARTMENTAL CHARGES	9,000.00
TOTAL FOR FUNCTION 4210 - ROADS AND STREETS ADMINISTRATION	<u>1,746,754.00</u>
FUNCTION 4221 - PAVED STREETS	
PURCHASED/CONTRACTED SERVICES	1,741,000.00
SUPPLIES	60,000.00
CAPITAL OUTLAYS	1,000,000.00
TOTAL FOR FUNCTION 4221 - PAVED STREETS	<u>2,801,000.00</u>
FUNCTION 4222 - UNPAVED STREETS	
PURCHASED/CONTRACTED SERVICES	50,000.00
SUPPLIES	180,000.00
TOTAL FOR FUNCTION 4222 - UNPAVED STREETS	<u>230,000.00</u>
FUNCTION 4226 - OTHER MAINTENANCE	
PURCHASED/CONTRACTED SERVICES	518,000.00
SUPPLIES	7,900.00
TOTAL FOR FUNCTION 4226 - OTHER MAINTENANCE	<u>525,900.00</u>
FUNCTION 4230 - BRIDGES, VIADUCTS, GRADE	
PURCHASED/CONTRACTED SERVICES	100,000.00
SUPPLIES	5,000.00
TOTAL FOR FUNCTION 4230 - BRIDGES, VIADUCTS, GRADE	<u>105,000.00</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
TOTAL FOR FUNCTION 4260 - STREET LIGHTS	<u>40,000.00</u>
FUNCTION 4270 - TRAFFIC ENGINEERING	
PURCHASED/CONTRACTED SERVICES	258,500.00
SUPPLIES	47,000.00
TOTAL FOR FUNCTION 4270 - TRAFFIC ENGINEERING	<u>305,500.00</u>

FUNCTION 4320 - STORMWATER	
PURCHASED/CONTRACTED SERVICES	120,000.00
SUPPLIES	1,950.00
TOTAL FOR FUNCTION 4320 - STORMWATER	<u>121,950.00</u>

FUNCTION 4520 - SOLID WASTE-COLLECTION	
OTHER FINANCING USES	627,480.00
TOTAL FOR FUNCTION 4520 - SOLID WASTE-COLLECTION	<u>627,480.00</u>

TOTAL EXPENDITURES	<u>6,863,346.00</u>
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DEPARTMENT: 19 OPERATIONS

EXPENDITURES	
FUNCTION 1565 - OPERATIONS & FACILITIES	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	694,267.00
PURCHASED/CONTRACTED SERVICES	184,089.00
SUPPLIES	260,100.00
OTHER FINANCING USES	700,000.00
TOTAL FOR FUNCTION 1565 - OPERATIONS & FACILITIES	<u>1,838,456.00</u>

FUNCTION 4900 - FLEET MAINTENANCE	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	448,147.00
PURCHASED/CONTRACTED SERVICES	36,636.00
SUPPLIES	45,400.00
INTERFUND/INTERDEPARTMENTAL CHARGES	(19,752.00)
OTHER FINANCING USES	265,400.00
TOTAL FOR FUNCTION 4900 - FLEET MAINTENANCE	<u>775,831.00</u>

TOTAL EXPENDITURES	<u>2,614,287.00</u>
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DEPARTMENT: 20 PUBLIC SAFETY

REVENUES	
FUNCTION 3910 - ANIMAL SERVICES	
CHARGES FOR SERVICES	27,064.00
TOTAL FOR FUNCTION 3910 - ANIMAL SERVICES	<u>27,064.00</u>

TOTAL REVENUES	<u>27,064.00</u>
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EXPENDITURES	
FUNCTION 3510 - FIRE ADMINISTRATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	330,047.00
PURCHASED/CONTRACTED SERVICES	26,566.00
SUPPLIES	12,745.00

INTERFUND/INTERDEPARTMENTAL CHARGES	300.00
OTHER FINANCING USES	2,500.00
TOTAL FOR FUNCTION 3510 - FIRE ADMINISTRATION	<u>372,158.00</u>
FUNCTION 3520 - FIRE FIGHTING	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	85,068.00
PURCHASED/CONTRACTED SERVICES	69,825.00
SUPPLIES	139,800.00
INTERFUND/INTERDEPARTMENTAL CHARGES	2,000.00
TOTAL FOR FUNCTION 3520 - FIRE FIGHTING	<u>296,693.00</u>
FUNCTION 3540 - FIRE TRAINING	
PURCHASED/CONTRACTED SERVICES	20,085.00
SUPPLIES	2,900.00
OTHER FINANCING USES	8,000.00
TOTAL FOR FUNCTION 3540 - FIRE TRAINING	<u>30,985.00</u>
FUNCTION 3550 - FIRE COMMUNICATIONS	
PURCHASED/CONTRACTED SERVICES	6,500.00
SUPPLIES	9,600.00
TOTAL FOR FUNCTION 3550 - FIRE COMMUNICATIONS	<u>16,100.00</u>
FUNCTION 3570 - FIRE STATIONS & BUILDING	
PURCHASED/CONTRACTED SERVICES	89,747.00
SUPPLIES	85,800.00
TOTAL FOR FUNCTION 3570 - FIRE STATIONS & BUILDING	<u>175,547.00</u>
FUNCTION 3620 - EMS-TRAINING	
PURCHASED/CONTRACTED SERVICES	11,000.00
SUPPLIES	1,350.00
TOTAL FOR FUNCTION 3620 - EMS-TRAINING	<u>12,350.00</u>
FUNCTION 3630 - EMS-OPERATIONS	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	81,213.00
PURCHASED/CONTRACTED SERVICES	17,681.00
SUPPLIES	39,500.00
OTHER COSTS	100,000.00
TOTAL FOR FUNCTION 3630 - EMS-OPERATIONS	<u>238,394.00</u>
FUNCTION 3800 - E-911	
OTHER FINANCING USES	1,208,367.00
TOTAL FOR FUNCTION 3800 - E-911	<u>1,208,367.00</u>
FUNCTION 3910 - ANIMAL SERVICES	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	451,991.00
PURCHASED/CONTRACTED SERVICES	90,737.00

SUPPLIES	74,775.00
INTERFUND/INTERDEPARTMENTAL CHARGES	700.00
TOTAL FOR FUNCTION 3910 - ANIMAL SERVICES	<u>618,203.00</u>

FUNCTION 3920 - EMERGENCY MANAGEMENT	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	101,764.00
PURCHASED/CONTRACTED SERVICES	32,245.00
SUPPLIES	40,900.00
TOTAL FOR FUNCTION 3920 - EMERGENCY MANAGEMENT	<u>174,909.00</u>

TOTAL EXPENDITURES	<u>3,143,706.00</u>
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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	537,788.00
TOTAL FOR FUNCTION 7220 - BUILDING INSPECTION	<u>537,788.00</u>

FUNCTION 7410 - PLANNING & ZONING	
LICENSES AND PERMITS	12,000.00
CHARGES FOR SERVICES	41,523.00
TOTAL FOR FUNCTION 7410 - PLANNING & ZONING	<u>53,523.00</u>

FUNCTION 7450 - CODE ENFORCEMENT	
LICENSES AND PERMITS	179,448.00
TOTAL FOR FUNCTION 7450 - CODE ENFORCEMENT	<u>179,448.00</u>

TOTAL REVENUES	<u>790,059.00</u>
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EXPENDITURES	
FUNCTION 7210 - PROTECTIVE INSPECTION ADMINISTRATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	147,468.00
PURCHASED/CONTRACTED SERVICES	21,800.00
SUPPLIES	3,950.00
TOTAL FOR FUNCTION 7210 - PROTECTIVE INSPECTION ADMINISTRATION	<u>173,218.00</u>

FUNCTION 7220 - BUILDING INSPECTION	
PURCHASED/CONTRACTED SERVICES	172,050.00
TOTAL FOR FUNCTION 7220 - BUILDING INSPECTION	<u>172,050.00</u>

FUNCTION 7410 - PLANNING & ZONING	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	447,171.00
PURCHASED/CONTRACTED SERVICES	74,863.00
SUPPLIES	2,250.00
TOTAL FOR FUNCTION 7410 - PLANNING & ZONING	<u>524,284.00</u>

FUNCTION 7450 - CODE ENFORCEMENT	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	147,734.00
PURCHASED/CONTRACTED SERVICES	5,462.00
SUPPLIES	3,500.00
INTERFUND/INTERDEPARTMENTAL CHARGES	200.00
TOTAL FOR FUNCTION 7450 - CODE ENFORCEMENT	<u>156,896.00</u>

TOTAL EXPENDITURES	<u>1,026,448.00</u>
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DEPARTMENT: 23 INFORMATION TECHNOLOGY

EXPENDITURES

FUNCTION 1535 - INFORMATION TECHNOLOGY	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	227,322.00
PURCHASED/CONTRACTED SERVICES	331,912.00
SUPPLIES	57,500.00
OTHER FINANCING USES	61,500.00
TOTAL FOR FUNCTION 1535 - INFORMATION TECHNOLOGY	<u>678,234.00</u>

EXPENDITURES

FUNCTION 1537 - GEOGRAPHIC INFORMATION SYSTEM	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	166,437.00
PURCHASED/CONTRACTED SERVICES	45,822.00
SUPPLIES	7,400.00
TOTAL FOR FUNCTION 1537 - GEOGRAPHIC INFORMATION SYSTEM	<u>219,659.00</u>

TOTAL EXPENDITURES	<u>897,893.00</u>
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DEPARTMENT: 25 COMMUNITY DEVELOPMENT

EXPENDITURES

FUNCTION 7510 - ECONOMIC DEVELOPMENT ADMINISTRATION	
PURCHASED/CONTRACTED SERVICES	3,500.00
OTHER COSTS	100,000.00
DEBT SERVICE	1,710,522.00
TOTAL FOR FUNCTION 7510 - ECONOMIC DEVELOPMENT ADMINISTRATION	<u>1,814,022.00</u>

FUNCTION 7545 - HOTEL MOTEL TAX	
OTHER FINANCING USES	77,850.00
TOTAL FOR FUNCTION 7545 - HOTEL MOTEL TAX	<u>77,850.00</u>

FUNCTION 7565 - CIVIC CENTER	
OTHER FINANCING USES	459,234.00
TOTAL FOR FUNCTION 7565 - CIVIC CENTER	459,234.00
TOTAL EXPENDITURES	2,351,106.00
DEPARTMENT: 26 JOINT GOVERNMENTAL PROGRAMS	
REVENUES	
FUNCTION 7130 - COUNTY EXTENSION	
INTERGOVERNMENTAL	6,700.00
TOTAL FOR FUNCTION 7130 - COUNTY EXTENSION	6,700.00
TOTAL REVENUES	6,700.00
EXPENDITURES	
FUNCTION 5100 - HEALTH	
OTHER COSTS	150,000.00
TOTAL FOR FUNCTION 5100 - HEALTH	150,000.00
FUNCTION 5440 - INTERGOVERNMENTAL PAYMENTS	
OTHER COSTS	189,778.00
OTHER FINANCING USES	2,000.00
TOTAL FOR FUNCTION 5440 - INTERGOVERNMENTAL PAYMENTS	191,778.00
FUNCTION 5452 - OTHER VENDOR PAYMENTS	
PURCHASED/CONTRACTED SERVICES	2,000.00
TOTAL FOR FUNCTION 5452 - OTHER VENDOR PAYMENTS	2,000.00
FUNCTION 5520 - SENIOR CENTER	
OTHER FINANCING USES	434,676.00
TOTAL FOR FUNCTION 5520 - SENIOR CENTER	434,676.00
FUNCTION 6510 - LIBRARY ADMINISTRATION	
PURCHASED/CONTRACTED SERVICES	53,215.00
SUPPLIES	50,600.00
OTHER COSTS	483,000.00
TOTAL FOR FUNCTION 6510 - LIBRARY ADMINISTRATION	586,815.00
FUNCTION 7130 - COUNTY EXTENSION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	114,893.00
PURCHASED/CONTRACTED SERVICES	37,283.00
SUPPLIES	26,810.00
INTERFUND/INTERDEPARTMENTAL CHARGES	200.00
TOTAL FOR FUNCTION 7130 - COUNTY EXTENSION	179,186.00

FUNCTION 7140 - AGRICULTURAL RESOURCES	
OTHER COSTS	8,694.00
TOTAL FOR FUNCTION 7140 - AGRICULTURAL RESOURCES	8,694.00

TOTAL EXPENDITURES	1,553,149.00
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DEPARTMENT: 41 PARK RECREATIONAL PROGRAMS

REVENUES

FUNCTION 6101 - RECREATIONAL PROGRAMS	
CHARGES FOR SERVICES	512,520.00
OTHER FINANCING SERVICES	10,000.00
TOTAL FOR FUNCTION 6101 - RECREATIONAL PROGRAMS	522,520.00

TOTAL REVENUES	522,520.00
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EXPENDITURES

FUNCTION 6101 - RECREATIONAL PROGRAMS	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	403,267.00
PURCHASED/CONTRACTED SERVICES	219,617.00
SUPPLIES	111,450.00
INTERFUND/INTERDEPARTMENTAL CHARGES	187,500.00
TOTAL FOR FUNCTION 6101 - RECREATIONAL PROGRAMS	921,834.00

TOTAL EXPENDITURES	921,834.00
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DEPARTMENT: 42 PARKS

REVENUES

FUNCTION 6102 - FACILITY OPERATIONS	
CHARGES FOR SERVICES	238,700.00
CONTRIBUTIONS AND DONATIONS	600.00
TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS	239,300.00

FUNCTION 6103 - CONCESSIONS	
CHARGES FOR SERVICES	5,000.00
TOTAL FOR FUNCTION 6103 - CONCESSIONS	5,000.00

TOTAL REVENUES	244,300.00
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EXPENDITURES

FUNCTION 6100 - PARKS & RECREATIONAL - ADMINISTRATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	296,189.00
PURCHASED/CONTRACTED SERVICES	77,683.00
SUPPLIES	3,900.00
TOTAL FOR FUNCTION 6100 - PARKS & RECREATIONAL - ADMINISTRATION	377,772.00

FUNCTION 6102 - FACILITY OPERATIONS	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	596,657.00
PURCHASED/CONTRACTED SERVICES	761,970.00
SUPPLIES	399,146.00
INTERFUND/INTERDEPARTMENTAL CHARGES	(186,500.00)
OTHER FINANCING USES	20,000.00
TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS	<u>1,591,273.00</u>
FUNCTION 6201 - PARK MAINTENANCE	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	496,893.00
TOTAL FOR FUNCTION 6201 - PARK MAINTENANCE	<u>496,893.00</u>
TOTAL EXPENDITURES	<u>2,465,938.00</u>

COUNCIL ON AGING FUND

DEPARTMENT: 26 JOINT GOVERNMENTAL PROGRAMS

REVENUES	
FUNCTION 5520 - SENIOR CENTER	
INTERGOVERNMENTAL	145,900.00
CHARGES FOR SERVICES	15,000.00
OTHER FINANCING SERVICES	434,676.00
TOTAL FOR FUNCTION 5520 - SENIOR CENTER	<u>595,576.00</u>
TOTAL REVENUES	<u>595,576.00</u>

EXPENDITURES	
FUNCTION 5520 - SENIOR CENTER	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	469,909.00
PURCHASED/CONTRACTED SERVICES	75,047.00
SUPPLIES	99,800.00
CAPITAL OUTLAYS	35,000.00
TOTAL FOR FUNCTION 5520 - SENIOR CENTER	<u>679,756.00</u>
TOTAL EXPENDITURES	<u>679,756.00</u>

LAW LIBRARY FUND

DEPARTMENT: 09 CLERK OF COURTS

REVENUES	
FUNCTION 2750 - LAW LIBRARY	
FINES AND FORFEITURES	30,900.00

INVESTMENT INCOME	100.00
TOTAL FOR FUNCTION 2750 - LAW LIBRARY	31,000.00

TOTAL REVENUES	31,000.00
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EXPENDITURES	
FUNCTION 2750 - LAW LIBRARY	
PURCHASED/CONTRACTED SERVICES	2,800.00
SUPPLIES	28,200.00
TOTAL FOR FUNCTION 2750 - LAW LIBRARY	31,000.00

TOTAL EXPENDITURES	31,000.00
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CONFISCATED ASSETS FUND

DEPARTMENT: 05 LAW ENFORCEMENT

REVENUES	
FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION	
FINES AND FORFEITURES	15,000.00
TOTAL FOR FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION	15,000.00

TOTAL REVENUES	15,000.00
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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 - PATROL DIVISION	
PURCHASED/CONTRACTED SERVICES	1,400.00
SUPPLIES	200.00
TOTAL FOR FUNCTION 3330 - PATROL DIVISION	1,600.00

FUNCTION 3340 - TRAINING	
SUPPLIES	6,600.00
TOTAL FOR FUNCTION 3340 - TRAINING	6,600.00

TOTAL EXPENDITURES	15,000.00
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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 FORFEITURES

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

25,000.00

TOTAL FOR FUNCTION 2150 - SUPERIOR COURT

25,000.00

TOTAL EXPENDITURES

25,000.00

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: 17 PUBLIC WORKS

REVENUES	
FUNCTION 4580 - CLEAN & BEAUTIFUL	
CONTRIBUTIONS & DONATIONS	4,000.00
TOTAL FOR FUNCTION 4580 - CLEAN & BEAUTIFUL	4,000.00
TOTAL REVENUES	4,000.00

EXPENDITURES	
FUNCTION 4580 - CLEAN & BEAUTIFUL	
PURCHASED/CONTRACTED SERVICES	500.00
SUPPLIES	3,500.00
TOTAL FOR FUNCTION 4580 - CLEAN & BEAUTIFUL	4,000.00
TOTAL EXPENDITURES	4,000.00

DEPARTMENT: 20 PUBLIC SAFETY

REVENUES	
FUNCTION 3510 - FIRE ADMINISTRATION	
CONTRIBUTIONS AND DONATIONS	8,000.00
OTHER FINANCING SERVICES	10,500.00
TOTAL FOR FUNCTION 3510 - FIRE ADMINISTRATION	18,500.00

FUNCTION 3520 - FIRE FIGHTING	
INTERGOVERNMENTAL	102,400.00
CONTRIBUTIONS AND DONATIONS	6,000.00
TOTAL FOR FUNCTION 3520 - FIRE FIGHTING	<u>108,400.00</u>

FUNCTION 3910 - ANIMAL SERVICES	
CONTRIBUTIONS AND DONATIONS	27,300.00
TOTAL FOR FUNCTION 3910 - ANIMAL SERVICES	<u>27,300.00</u>

TOTAL REVENUES	<u>154,200.00</u>
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EXPENDITURES

FUNCTION 3510 - FIRE ADMINISTRATION	
PURCHASED/CONTRACTED SERVICES	2,000.00
SUPPLIES	16,500.00
TOTAL FOR FUNCTION 3510 - FIRE ADMINISTRATION	<u>18,500.00</u>

FUNCTION 3520 - FIRE FIGHTING	
PURCHASED/CONTRACTED SERVICES	8,375.00
SUPPLIES	44,600.00
CAPITAL OUTLAYS	58,400.00
OTHER FINANCING SERVICES	5,400.00
TOTAL FOR FUNCTION 3520 - FIRE FIGHTING	<u>116,775.00</u>

FUNCTION 3910 - ANIMAL SERVICES	
PURCHASED/CONTRACTED SERVICES	21,360.00
SUPPLIES	22,260.00
TOTAL FOR FUNCTION 3910 - ANIMAL SERVICES	<u>43,620.00</u>

TOTAL EXPENDITURES	<u>178,895.00</u>
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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>

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

DEPARTMENT: 42 PARKS

REVENUES	
FUNCTION 6102 - FACILITY OPERATIONS	
CONTRIBUTIONS AND DONATIONS	5,000.00
TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS	5,000.00
TOTAL REVENUES	5,000.00

EXPENDITURES	
FUNCTION 6102 - FACILITY OPERATIONS	
PURCHASED/CONTRACTED SERVICES	4,000.00
SUPPLIES	22,626.00
TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS	26,626.00
TOTAL EXPENDITURES	26,626.00

VICTIM SERVICES FUND

DEPARTMENT: 12 DISTRICT ATTORNEY

REVENUES	
FUNCTION 2200 - DISTRICT ATTORNEY	
INTERGOVERNMENTAL	576,607.00
FINES AND FORFEITURES	26,700.00
OTHER FINANCING SERVICES	153,043.00
TOTAL FOR FUNCTION 2200 - DISTRICT ATTORNEY	756,350.00
TOTAL REVENUES	756,350.00

EXPENDITURES	
FUNCTION 2200 - DISTRICT ATTORNEY	
PURCHASED/CONTRACTED SERVICES	756,350.00
TOTAL FOR FUNCTION 2200 - DISTRICT ATTORNEY	756,350.00
TOTAL EXPENDITURES	756,350.00

EMERGENCY 911 TELEPHONE FUND

DEPARTMENT: 20 PUBLIC SAFETY

REVENUES

FUNCTION 3800 - E-911

CHARGES FOR SERVICES	895,000.00
OTHER FINANCING SERVICES	1,208,367.00
TOTAL FOR FUNCTION 3800 - E-911	2,103,367.00

TOTAL REVENUES

2,103,367.00

EXPENDITURES

FUNCTION 3800 - E-911

PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,216,739.00
PURCHASED/CONTRACTED SERVICES	629,878.00
SUPPLIES	83,650.00
CAPITAL OUTLAYS	73,000.00
INTERFUND/INTERDEPARTMENTAL CHARGES	100.00
DEPRECIATION AND AMORTIZATION	100,000.00
TOTAL FOR FUNCTION 3800 - E-911	2,103,367.00

TOTAL EXPENDITURES

2,103,367.00

ARP ACT LOCAL FISCAL RECOVERY FUND

DEPARTMENT: 04 - FINANCE

REVENUES

FUNCTION 1595 - GENERAL ADMINISTRATION FEES

INTERGOVERNMENTAL	688,500.00
TOTAL FUNCTION 1595 - GENERAL ADMINISTRATION FEES	688,500.00

TOTAL REVENUES

688,500.00

DEPARTMENT: 17 PUBLIC WORKS

EXPENDITURES

FUNCTION 4750 - TELECOMMUNICATIONS - BROADBAND

PURCHASED/CONTRACTED SERVICES	688,500.00
TOTAL FOR FUNCTION 4750 - TELECOMMUNICATIONS - BROADBAND	688,500.00

TOTAL EXPENDITURES

688,500.00

MULTIPLE GRANT FUND

DEPARTMENT: 20 PUBLIC SAFETY

REVENUES

FUNCTION 3520 - FIRE FIGHTING

INTERGOVERNMENTAL	48,600.00
OTHER FINANCING SERVICES	5,400.00
TOTAL FOR FUNCTION 3520 - FIRE FIGHTING	<u>54,000.00</u>

REVENUES

FUNCTION 3920 - EMERGENCY MANAGEMENT

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

TOTAL REVENUES

74,065.00

EXPENDITURES

FUNCTION 3520 - FIRE FIGHTING

CAPITAL OUTLAYS	54,000.00
TOTAL FOR FUNCTION 3520 - FIRE FIGHTING	<u>54,000.00</u>

EXPENDITURES

FUNCTION 3920 - EMERGENCY MANAGEMENT

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

TOTAL EXPENDITURES

74,065.00

DEPARTMENT: 26 JOINT GOVERNMENTAL PROGRAMS

REVENUES

FUNCTION 5440 - INTERGOVERNMENTAL PAYMENTS

INTERGOVERNMENTAL	48,000.00
OTHER FINANCING SERVICES	2,000.00
TOTAL FOR FUNCTION 5440 - INTERGOVERNMENTAL PAYMENTS	<u>50,000.00</u>

TOTAL REVENUES

50,000.00

EXPENDITURES

FUNCTION 5440 - INTERGOVERNMENTAL PAYMENTS

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

TOTAL EXPENDITURES

50,000.00

SPECIAL DISTRICT FUND

DEPARTMENT: 17 PUBLIC WORKS

REVENUES

FUNCTION 4260 - STREET LIGHTS

TAXES 230,000.00

TOTAL FOR FUNCTION 4260 - STREET LIGHTS 230,000.00

TOTAL REVENUES

230,000.00

EXPENDITURES

FUNCTION 4260 - STREET LIGHTS

SUPPLIES 230,000.00

TOTAL FOR FUNCTION 4260 - STREET LIGHTS 230,000.00

TOTAL EXPENDITURES

230,000.00

HOTEL MOTEL TAX FUND

DEPARTMENT: 25 COMMUNITY DEVELOPMENT

REVENUES

FUNCTION 7545 - HOTEL MOTEL TAX

TAXES 200,000.00

OTHER FINANCING SERVICES 77,850.00

TOTAL FOR FUNCTION 7545 - HOTEL MOTEL TAX 277,850.00

TOTAL REVENUES

277,850.00

EXPENDITURES

FUNCTION 7545 - HOTEL MOTEL TAX

PERSONAL SERVICES AND EMPLOYEE BENEFITS 163,519.00

PURCHASED/CONTRACTED SERVICES 5,581.00

SUPPLIES 8,750.00

CAPITAL OUTLAYS 128,318.00

OTHER COSTS 130,108.00

TOTAL FOR FUNCTION 7545 - HOTEL MOTEL TAX 436,276.00

TOTAL EXPENDITURES

436,276.00

SPLOST 2015 FUND

DEPARTMENT: 17 PUBLIC WORKS

EXPENDITURES

FUNCTION 4221 - PAVED STREETS

PURCHASED/CONTRACTED SERVICES

605,831.00

TOTAL FOR FUNCTION 4221 - PAVED STREETS

605,831.00

TOTAL EXPENDITURES

605,831.00

DEPARTMENT: 19 OPERATIONS

EXPENDITURES

FUNCTION 1565 - OPERATIONS & FACILITIES

CAPITAL OUTLAYS

314,632.00

TOTAL FOR FUNCTION 1565 - OPERATIONS & FACILITIES

314,632.00

TOTAL EXPENDITURES

314,632.00

DEPARTMENT: 24 WATER RESOURCES

EXPENDITURES

FUNCTION 4300 - WASTEWATER

OTHER FINANCING USES

2,711,660.00

TOTAL FOR FUNCTION 4300 - WASTEWATER

2,711,660.00

TOTAL EXPENDITURES

2,711,660.00

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

SPLOST 2021 FUND

DEPARTMENT: 01 COMMISSION

EXPENDITURES

FUNCTION 1110 - BOARD OF COMMISSIONERS

CAPITAL OUTLAYS

100,000.00

TOTAL FOR FUNCTION 1110 - BOARD OF COMMISSIONERS

100,000.00

TOTAL EXPENDITURES

100,000.00

DEPARTMENT: 04 FINANCE

REVENUES

FUNCTION 1595 - GENERAL ADMINISTRATION FEES

TAXES

6,236,602.00

TOTAL FOR FUNCTION 1595 - GENERAL ADMINISTRATION FEES

6,236,602.00

TOTAL REVENUES

6,236,602.00

EXPENDITURES

FUNCTION 4960 - INTERGOVERNMENTAL SPLOST

OTHER COSTS

1,425,843.00

TOTAL FOR FUNCTION 4960 - INTERGOVERNMENTAL SPLOST

1,425,843.00

TOTAL EXPENDITURES

1,425,843.00

DEPARTMENT: 05 LAW ENFORCEMENT

EXPENDITURES

FUNCTION 3330 - PATROL DIVISION

CAPITAL OUTLAYS

360,000.00

TOTAL FOR FUNCTION 3330 - PATROL DIVISION

360,000.00

TOTAL EXPENDITURES

360,000.00

DEPARTMENT: 17 PUBLIC WORKS

EXPENDITURES

FUNCTION 4221 - PAVED STREETS

PURCHASED/CONTRACTED SERVICES

2,000,000.00

TOTAL FOR FUNCTION 4221 - PAVED STREETS

2,000,000.00

TOTAL EXPENDITURES

2,000,000.00

DEPARTMENT: 19 OPERATIONS

EXPENDITURES

FUNCTION 1565 - OPERATIONS & FACILITIES

CAPITAL OUTLAYS

245,000.00

DEBT SERVICE

1,132,000.00

TOTAL FOR FUNCTION 1565 - OPERATIONS & FACILITIES

1,377,000.00

TOTAL EXPENDITURES**1,377,000.00****DEPARTMENT: 20 PUBLIC SAFETY**

EXPENDITURES

FUNCTION 3520 - FIRE FIGHTING

CAPITAL OUTLAYS

299,203.00

TOTAL FOR FUNCTION 3520 - FIRE FIGHTING

299,203.00

TOTAL EXPENDITURES**299,203.00****DEPARTMENT: 42 PARKS**

EXPENDITURES

FUNCTION 6102 - FACILITY OPERATIONS

DEBT SERVICE

674,556.00

TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS

674,556.00

TOTAL EXPENDITURES**674,556.00****CAPITAL FUND****DEPARTMENT: 19 OPERATIONS**

REVENUES

FUNCTION 1565 - OPERATIONS & FACILITIES

OTHER FINANCING SERVICES

700,000.00

TOTAL FOR FUNCTION 1565 - OPERATIONS & FACILITIES

700,000.00

FUNCTION 4900 - FLEET MAINTENANCE

OTHER FINANCING SERVICES

265,400.00

TOTAL FOR FUNCTION 4900 - FLEET MAINTENANCE

265,400.00

TOTAL REVENUES**965,400.00**

EXPENDITURES

FUNCTION 1565 - OPERATIONS & FACILITIES

CAPITAL OUTLAYS 700,000.00

TOTAL FOR FUNCTION 1565 - OPERATIONS & FACILITIES 700,000.00

FUNCTION 4900 - FLEET MAINTENANCE

CAPITAL OUTLAYS 265,400.00

TOTAL FOR FUNCTION 4900 - FLEET MAINTENANCE 265,400.00

TOTAL EXPENDITURES

965,400.00

DEPARTMENT: 23 INFORMATION TECHNOLOGY

REVENUES

FUNCTION 1535 - INFORMATION TECHNOLOGY

OTHER FINANCING SERVICES 61,500.00

TOTAL FOR FUNCTION 1535 - INFORMATION TECHNOLOGY 61,500.00

TOTAL REVENUES

61,500.00

EXPENDITURES

FUNCTION 1535 - INFORMATION TECHNOLOGY

CAPITAL OUTLAYS 61,500.00

TOTAL FOR FUNCTION 1535 - INFORMATION TECHNOLOGY 61,500.00

TOTAL EXPENDITURES

61,500.00

DEPARTMENT: 42 PARKS

REVENUES

FUNCTION 6102 - FACILITY OPERATIONS

OTHER FINANCING SERVICES 20,000.00

TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS 20,000.00

TOTAL REVENUES

20,000.00

EXPENDITURES

FUNCTION 6102 - FACILITY OPERATIONS

CAPITAL OUTLAYS 20,000.00

TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS 20,000.00

TOTAL EXPENDITURES

20,000.00

WATER RESOURCES FUND

DEPARTMENT: 24 WATER RESOURCES

REVENUES

FUNCTION 4300 - WASTEWATER

CHARGES FOR SERVICES	3,039,573.00
OTHER FINANCING SERVICES	2,711,660.00
TOTAL FOR FUNCTION 4300 - WASTEWATER	<u>5,751,233.00</u>

FUNCTION 4400 - WATER

INTERGOVERNMENTAL	6,000.00
CHARGES FOR SERVICES	9,837,835.00
INVESTMENT INCOME	11,000.00
MISCELLANEOUS	49,400.00
OTHER FINANCING SERVICES	1,000.00
TOTAL FOR FUNCTION 4400 - WATER	<u>9,905,235.00</u>

TOTAL REVENUES

15,656,468.00

EXPENDITURES

FUNCTION 4300 - WASTEWATER

PERSONAL SERVICES AND EMPLOYEE BENEFITS	555,176.00
PURCHASED/CONTRACTED SERVICES	819,567.00
SUPPLIES	620,800.00
CAPITAL OUTLAYS	4,208,216.00
INTERFUND/INTERDEPARTMENTAL CHARGES	1,000.00
DEPRECIATION AND AMORTIZATION	300,000.00
DEBT SERVICE	25,875.00
TOTAL FOR FUNCTION 4300 - WASTEWATER	<u>6,530,634.00</u>

FUNCTION 4400 - WATER

PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,747,822.00
PURCHASED/CONTRACTED SERVICES	1,266,500.00
SUPPLIES	1,740,365.00
CAPITAL OUTLAYS	90,000.00
INTERFUND/INTERDEPARTMENTAL CHARGES	1,500.00
DEPRECIATION AND AMORTIZATION	900,428.00
OTHER COSTS	7,000.00
DEBT SERVICE	4,066,332.00
TOTAL FOR FUNCTION 4400 - WATER	<u>9,819,947.00</u>

TOTAL EXPENDITURES

16,350,581.00

SOLID WASTE FUND

DEPARTMENT: 17 PUBLIC WORKS

REVENUES

FUNCTION 4520 - SOLID WASTE-COLLECTION

LICENSES AND PERMITS	3,726.00
CHARGES FOR SERVICES	234,650.00
OTHER FINANCING SERVICES	627,480.00
TOTAL FOR FUNCTION 4520 - SOLID WASTE-COLLECTION	<u>865,856.00</u>

FUNCTION 4540 - RECYCLABLES-COLLECTION

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

TOTAL REVENUES

875,856.00

EXPENDITURES

FUNCTION 4520 - SOLID WASTE-COLLECTION

PERSONAL SERVICES AND EMPLOYEE BENEFITS	183,544.00
PURCHASED/CONTRACTED SERVICES	341,382.00
SUPPLIES	30,200.00
TOTAL FOR FUNCTION 4520 - SOLID WASTE-COLLECTION	<u>555,126.00</u>

FUNCTION 4540 - RECYCLABLES-COLLECTION

PURCHASED/CONTRACTED SERVICES	134,000.00
TOTAL FOR FUNCTION 4540 - RECYCLABLES-COLLECTION	<u>134,000.00</u>

FUNCTION 4560 - LANDFILL CLOSURE

PURCHASED/CONTRACTED SERVICES	115,000.00
TOTAL FOR FUNCTION 4560 - LANDFILL CLOSURE	<u>115,000.00</u>

FUNCTION 4580 - CLEAN & BEAUTIFUL

PURCHASED/CONTRACTED SERVICES	67,430.00
SUPPLIES	4,300.00
TOTAL FOR FUNCTION 4580 - CLEAN & BEAUTIFUL	<u>71,730.00</u>

TOTAL EXPENDITURES

875,856.00

SPECIAL FACILITY FUND

DEPARTMENT: 25 COMMUNITY DEVELOPMENT

REVENUES

FUNCTION 7565 - CIVIC CENTER

CHARGES FOR SERVICES	61,792.00
MISCELLANEOUS	75,000.00
OTHER FINANCING SERVICES	459,234.00
TOTAL FOR FUNCTION 7565 - CIVIC CENTER	<u>596,026.00</u>

TOTAL REVENUES

596,026.00

EXPENDITURES

FUNCTION 7565 - CIVIC CENTER

PERSONAL SERVICES AND EMPLOYEE BENEFITS	414,965.00
PURCHASED/CONTRACTED SERVICES	47,413.00
SUPPLIES	83,648.00
CAPITAL OUTLAYS	50,000.00
TOTAL FOR FUNCTION 7565 - CIVIC CENTER	<u>596,026.00</u>

TOTAL EXPENDITURES

596,026.00