OCONEE COUNTY
BOARD OF COMMISSIONERS

FISCAL YEAR 2025
BUDGET REPORT

OCONEE COUNTY BOARD OF COMMISSIONERS
FY25 APPROVED BUDGET

	REVENUE	FUND BALANCE	EXPENDITURES
GENERAL FUND			
Commission	-	-	699,794
Administration	-	-	1,012,393
Human Resources	-	-	840,004
Finance	15,639,129	-	965,340
Law Enforcement	33,750	-	6,099,943
Jail	450,540	-	4,203,808
Tax Commissioner	20,615,200	-	812,220
Probate Court	541,000	-	674,899
Clerk of Courts	597,000	-	1,321,856
Juvenile Court	1,800	-	102,360
Superior Court	50,000	-	337,244
Public Defender's Office	-	-	268,425
District Attorney	12,000	-	48,000
Magistrate Court	56,300	-	132,498
Coroner	-	-	49,585
Property Appraisal	-	-	865,173
Board of Elections	1,500	-	432,113
Public Works	753,430	-	4,151,279
Operations	-	-	1,535,437
Fleet Maintenance	-	-	864,744
Public Safety - Animal Services	27,000	-	868,712
Public Safety - Fire/EMS	-	-	1,308,640
Public Safety - EMA	-	-	197,019
Public Safety - E911	-	-	1,498,988
Planning/Code Enforcement	937,800	-	1,290,795
Information Technology	-	-	911,415
Geographic Information Systems	-	-	338,083
Economic Development	8,500	-	2,373,825
Tourism	-	-	83,621
Civic Center	-	-	536,214
Joint Governmental Programs	-	-	-
County Agent/Extension	-	-	201,110
Division of Family & Children Services	-	-	93,473
Extra Special People, Inc.	-	-	20,000
Georgia Forestry Commission	-	-	6,100
Health Department	-	-	150,000
Library	24,335	-	631,975
Mental Health	-	-	64,375
Oconee Area Resource Council	-	-	20,000
Oconee River Soil & Water	-	-	3,000
Other Vendor Payments	-	-	2,000
Senior Center	-	-	494,755
Parks & Recreation - Programs	704,610	-	1,077,498
Parks & Recreation - Parks	282,500	-	3,147,681
Fund Balance Usage	-	-	-
TOTAL GENERAL FUND	**40,736,394**	**-**	**40,736,394**
SPECIAL FUNDS			
Senior Center (204)	734,005	-	734,005
Law Library (205)	21,150	-	21,150
Confiscated Assets (210)	15,000	-	15,000
Special Revenue (211)	478,795	85,260	564,055
Local Gov't Share of Opioid Settlement (213)	13,400	-	13,400
Victim Services (214)	185,000	-	185,000
Emergency 911 Telephone Fund (215)	2,658,988	-	2,658,988
Multiple Grant Fund (250)	74,350	-	74,350
Street Light (270)	235,000	-	235,000
Hotel Excise Tax Fund (275)	333,621	-	333,621
TOTAL SPECIAL FUNDS	**4,749,309**	**85,260**	**4,834,569**
CAPITAL PROJECTS FUNDS			
Capital Improvement (350)	175,000	531,000	706,000
TOTAL CAPITAL PROJECTS FUNDS	**175,000**	**531,000**	**706,000**
SPLOST FUNDS			
SPLOST (323)	6,513,330	-	6,513,330
TSPLOST (335)	10,696,150	-	10,696,150
TOTAL SPLOST FUNDS	**17,209,480**	**-**	**17,209,480**
ENTERPRISE FUNDS			
Water Resources (505)	14,449,400	1,022,181	15,471,581
Solid Waste (540)	993,221	-	993,221
Civic Center (555)	710,014	-	710,014
TOTAL ENTERPRISE FUNDS	**16,152,635**	**1,022,181**	**17,174,816**
LESS INTERFUND TRANSFER	(4,026,624)	-	(4,026,624)
TOTAL BUDGET	**74,996,194**	**1,638,441**	**76,634,635**

Oconee County Board of Commissioners
FY25 Budget Report
Table of Contents

General Fund

01-Commission 1
02-Administration 1
03-Human Resources 2
04-Finance 2
05-Law Enforcement 2
06-Jail 4
07-Tax Commissioner 4
08-Probate Court 5
09-Clerk of Courts 5
10-Juvenile Court 6
11-Superior Court: Superior Court, Public Defender 6
12-District Attorney 7
13-Magistrate Court 7
14-Coroner 7
15-Property Appraisal 8
16-Elections 8
17-Public Works 8
19-Operations: Operations, Fleet Maintenance 9
20-Public Safety: Animal Services, Fire/EMS, EMA, E-911 10
22-Planning/Code Enforcement 12
23-Information Technology: Information Technology, Geographic Information Systems 13
25-Community Development: Economic Development Administration, Tourism, Civic Center 13
26-Joint Governmental Programs 14
41-Park Recreational Programs 15
42-Parks 15

Oconee County Board of Commissioners
FY25 Budget Report
Table of Contents

Special Funds

Senior Center 17
Law Library 18
Confiscated Assets 19
Special Revenue 20
Local Governments' Share of Opioid Settlement Payments 24
Victim Services 25
Emergency 911 Telephone 26
Multiple Grant 27
Street Light 28
Hotel Excise Tax 29

SPLOST Funds

SPLOST 2021 30
TSPLOST 2023 32

Capital Projects Fund

Capital 34

Enterprise Funds

Water Resources 36
Solid Waste 37
Special Facility 38

OCONEE COUNTY BOARD OF COMMISSIONERS
FY25 BUDGET REPORT

GENERAL FUND

DEPARTMENT: 01 COMMISSION

EXPENDITURES	
FUNCTION 1110 - BOARD OF COMMISSIONERS	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	221,085
PURCHASED/CONTRACTED SERVICES	42,120
SUPPLIES	1,900
TOTAL FOR FUNCTION 1110 - BOARD OF COMMISSIONERS	265,105
FUNCTION 1130 - COUNTY CLERK	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	129,769
PURCHASED/CONTRACTED SERVICES	39,580
SUPPLIES	2,690
TOTAL FOR FUNCTION 1130 - COUNTY CLERK	172,039
FUNCTION 1530 - LAW	
PURCHASED/CONTRACTED SERVICES	262,650
TOTAL FOR FUNCTION 1530 - LAW	262,650
TOTAL EXPENDITURES	**699,794**

DEPARTMENT: 02 ADMINISTRATION

EXPENDITURES	
FUNCTION 1310 - CHAIRMAN - BOARD OF COMMISSIONERS	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	207,921
PURCHASED/CONTRACTED SERVICES	48,500
SUPPLIES	4,800
TOTAL FOR FUNCTION 1310 - CHAIRMAN - BOARD OF COMMISSIONERS	261,221
FUNCTION 1320 - COUNTY ADMINISTRATOR	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	630,779
PURCHASED/CONTRACTED SERVICES	118,330
SUPPLIES	2,063
TOTAL FOR FUNCTION 1320 - COUNTY ADMINISTRATOR	751,172
TOTAL EXPENDITURES	**1,012,393**

DEPARTMENT: 03 HUMAN RESOURCES

EXPENDITURES	
FUNCTION 1540 - HUMAN RESOURCES	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	620,444
PURCHASED/CONTRACTED SERVICES	215,810
SUPPLIES	3,750
TOTAL FOR FUNCTION 1540 - HUMAN RESOURCES	840,004
TOTAL EXPENDITURES	**840,004**

DEPARTMENT: 04 FINANCE

REVENUES	
FUNCTION 1595 - GENERAL ADMINISTRATION FEES	
TAXES	14,975,349
LICENSES AND PERMITS	83,600
INTERGOVERNMENTAL	30,000
CHARGES FOR SERVICES	600
INVESTMENT INCOME	500,000
MISCELLANEOUS	49,580
TOTAL FOR FUNCTION 1595 - GENERAL ADMINISTRATION FEES	15,639,129
TOTAL REVENUES	**15,639,129**
EXPENDITURES	
FUNCTION 1510 - FINANCIAL ADMINISTRATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	749,190
PURCHASED/CONTRACTED SERVICES	169,450
SUPPLIES	6,700
TOTAL FOR FUNCTION 1510 - FINANCIAL ADMINISTRATION	925,340
FUNCTION 1595 - GENERAL ADMINISTRATION FEES	
PURCHASED/CONTRACTED SERVICES	40,000
TOTAL FOR FUNCTION 1595 - GENERAL ADMINISTRATION FEES	40,000
TOTAL EXPENDITURES	**965,340**

DEPARTMENT: 05 LAW ENFORCEMENT

REVENUES	
FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION	
CHARGES FOR SERVICES	18,500
TOTAL FOR FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION	18,500

FUNCTION 3330 - PATROL DIVISION	
LICENSES AND PERMITS	250
TOTAL FOR FUNCTION 3330 - PATROL DIVISION	250
FUNCTION 3350 - SPECIAL DETAIL SERVICES	
OTHER FINANCING SERVICES	15,000
TOTAL FOR FUNCTION 3350 - SPECIAL DETAIL SERVICES	15,000
TOTAL REVENUES	**33,750**
EXPENDITURES	
FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	711,888
PURCHASED/CONTRACTED SERVICES	65,195
SUPPLIES	52,390
TOTAL FOR FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION	829,473
FUNCTION 3321 - CRIMINAL INVESTIGATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	806,159
PURCHASED/CONTRACTED SERVICES	152,612
SUPPLIES	56,890
TOTAL FOR FUNCTION 3321 - CRIMINAL INVESTIGATION	1,015,661
FUNCTION 3330 - PATROL DIVISION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	3,442,544
PURCHASED/CONTRACTED SERVICES	199,657
SUPPLIES	368,960
DEPRECIATION AND AMORTIZATION	87,000
TOTAL FOR FUNCTION 3330 - PATROL DIVISION	4,098,161
FUNCTION 3340 - TRAINING	
PURCHASED/CONTRACTED SERVICES	5,500
SUPPLIES	4,600
TOTAL FOR FUNCTION 3340 - TRAINING	10,100
FUNCTION 3350 - SPECIAL DETAIL SERVICES	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	117,418
PURCHASED/CONTRACTED SERVICES	8,550
SUPPLIES	20,580
TOTAL FOR FUNCTION 3350 - SPECIAL DETAIL SERVICES	146,548
TOTAL EXPENDITURES	**6,099,943**

DEPARTMENT: 06 JAIL

REVENUES	
FUNCTION 3326 - JAIL OPERATIONS	
CHARGES FOR SERVICES	450,540
TOTAL FOR FUNCTION 3326 - JAIL OPERATIONS	450,540
TOTAL REVENUES	**450,540**
EXPENDITURES	
FUNCTION 3326 - JAIL OPERATIONS	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	2,332,600
PURCHASED/CONTRACTED SERVICES	500,115
SUPPLIES	496,240
CAPITAL OUTLAYS	50,000
OTHER FINANCING USES	25,000
TOTAL FOR FUNCTION 3326 - JAIL OPERATIONS	3,403,955
FUNCTION 3360 - COURT SERVICES	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	716,558
PURCHASED/CONTRACTED SERVICES	40,985
SUPPLIES	42,310
TOTAL FOR FUNCTION 3360 - COURT SERVICES	799,853
TOTAL EXPENDITURES	**4,203,808**

DEPARTMENT: 07 TAX COMMISSIONER

REVENUES	
FUNCTION 1545 - TAX COMMISSIONER	
TAXES	19,519,600
CHARGES FOR SERVICES	1,095,600
TOTAL FOR FUNCTION 1545 - TAX COMMISSIONER	20,615,200
TOTAL REVENUES	**20,615,200**
EXPENDITURES	
FUNCTION 1545 - TAX COMMISSIONER	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	706,385
PURCHASED/CONTRACTED SERVICES	100,035
SUPPLIES	5,800
TOTAL FOR FUNCTION 1545 - TAX COMMISSIONER	812,220
TOTAL EXPENDITURES	**812,220**

DEPARTMENT: 08 PROBATE COURT

REVENUES	
FUNCTION 2450 - PROBATE COURT	
LICENSES AND PERMITS	16,500
CHARGES FOR SERVICES	50,500
FINES AND FORFEITURES	460,000
MISCELLANEOUS	14,000
TOTAL FOR FUNCTION 2450 - PROBATE COURT	541,000
TOTAL REVENUES	**541,000**
EXPENDITURES	
FUNCTION 2450 - PROBATE COURT	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	584,049
PURCHASED/CONTRACTED SERVICES	85,750
SUPPLIES	5,100
TOTAL FOR FUNCTION 2450 - PROBATE COURT	674,899
TOTAL EXPENDITURES	**674,899**

DEPARTMENT: 09 CLERK OF COURTS

REVENUES	
FUNCTION 2180 - CLERK OF SUPERIOR COURT	
TAXES	400,000
CHARGES FOR SERVICES	197,000
TOTAL FOR FUNCTION 2180 - CLERK OF SUPERIOR COURT	597,000
TOTAL REVENUES	**597,000**
EXPENDITURES	
FUNCTION 2180 - CLERK OF SUPERIOR COURT	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,085,316
PURCHASED/CONTRACTED SERVICES	209,390
SUPPLIES	26,750
TOTAL FOR FUNCTION 2180 - CLERK OF SUPERIOR COURT	1,321,456
FUNCTION 2700 - GRAND JURY	
PURCHASED/CONTRACTED SERVICES	200
SUPPLIES	200
TOTAL FOR FUNCTION 2700 - GRAND JURY	400
TOTAL EXPENDITURES	**1,321,856**

DEPARTMENT: 10 JUVENILE COURT

REVENUES	
FUNCTION 2600 - JUVENILE COURT	
FINES AND FORFEITURES	1,800
TOTAL FOR FUNCTION 2600 - JUVENILE COURT	1,800
TOTAL REVENUES	**1,800**
EXPENDITURES	
FUNCTION 2600 - JUVENILE COURT	
PURCHASED/CONTRACTED SERVICES	76,000
SUPPLIES	1,000
OTHER COSTS	25,360
TOTAL FOR FUNCTION 2600 - JUVENILE COURT	102,360
TOTAL EXPENDITURES	**102,360**

DEPARTMENT: 11 SUPERIOR COURT

REVENUES	
FUNCTION 2150 - SUPERIOR COURT	
FINES AND FORFEITURES	50,000
TOTAL FOR FUNCTION 2150 - SUPERIOR COURT	50,000
TOTAL REVENUES	**50,000**
EXPENDITURES	
FUNCTION 1551 - BOARD OF TAX EQUALIZATION	
PURCHASED/CONTRACTED SERVICES	10,000
TOTAL FOR FUNCTION 1551 - BOARD OF TAX EQUALIZATION	10,000
FUNCTION 2150 - SUPERIOR COURT	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	185,494
PURCHASED/CONTRACTED SERVICES	137,950
SUPPLIES	3,800
TOTAL FOR FUNCTION 2150 - SUPERIOR COURT	327,244
FUNCTION 2800 - PUBLIC DEFENDER	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	890
PURCHASED/CONTRACTED SERVICES	267,535
TOTAL FOR FUNCTION 2800 - PUBLIC DEFENDER	268,425
TOTAL EXPENDITURES	**605,669**

DEPARTMENT: 12 DISTRICT ATTORNEY

REVENUES	
FUNCTION 2200 - DISTRICT ATTORNEY	
CHARGES FOR SERVICES	12,000
TOTAL FOR FUNCTION 2200 - DISTRICT ATTORNEY	12,000
TOTAL REVENUES	**12,000**
EXPENDITURES	
FUNCTION 2200 - DISTRICT ATTORNEY	
PURCHASED/CONTRACTED SERVICES	30,600
SUPPLIES	900
OTHER FINANCING USES	16,500
TOTAL FOR FUNCTION 2200 - DISTRICT ATTORNEY	48,000
TOTAL EXPENDITURES	**48,000**

DEPARTMENT: 13 MAGISTRATE COURT

REVENUES	
FUNCTION 2400 - MAGISTRATE COURT	
CHARGES FOR SERVICES	49,000
FINES AND FORFEITURES	7,300
TOTAL FOR FUNCTION 2400 - MAGISTRATE COURT	56,300
TOTAL REVENUES	**56,300**
EXPENDITURES	
FUNCTION 2400 - MAGISTRATE COURT	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	63,398
PURCHASED/CONTRACTED SERVICES	67,100
SUPPLIES	2,000
TOTAL FOR FUNCTION 2400 - MAGISTRATE COURT	132,498
TOTAL EXPENDITURES	**132,498**

DEPARTMENT: 14 CORONER

EXPENDITURES	
FUNCTION 3700 - CORONER	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	7,960
PURCHASED/CONTRACTED SERVICES	33,875
SUPPLIES	7,750
TOTAL FOR FUNCTION 3700 - CORONER	49,585
TOTAL EXPENDITURES	**49,585**

DEPARTMENT: 15 PROPERTY APPRAISAL

EXPENDITURES	
FUNCTION 1550 - PROPERTY APPRAISAL	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	776,725
PURCHASED/CONTRACTED SERVICES	76,495
SUPPLIES	11,953
TOTAL FOR FUNCTION 1550 - PROPERTY APPRAISAL	865,173
TOTAL EXPENDITURES	**865,173**

DEPARTMENT: 16 ELECTIONS

REVENUES	
FUNCTION 1400 - ELECTIONS	
CHARGES FOR SERVICES	1,500
TOTAL FOR FUNCTION 1400 - ELECTIONS	1,500
TOTAL REVENUES	**1,500**
EXPENDITURES	
FUNCTION 1400 - ELECTIONS	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	363,618
PURCHASED/CONTRACTED SERVICES	44,625
SUPPLIES	23,870
TOTAL FOR FUNCTION 1400 - ELECTIONS	432,113
TOTAL EXPENDITURES	**432,113**

DEPARTMENT: 17 PUBLIC WORKS

REVENUES	
FUNCTION 4210 - ROADS AND STREETS ADMINISTRATION	
LICENSES AND PERMITS	1,500
CHARGES FOR SERVICES	1,930
TOTAL FOR FUNCTION 4210 - ROADS AND STREETS ADMINISTRATION	3,430
FUNCTION 4221 - PAVED STREETS	
INTERGOVERNMENTAL	750,000
TOTAL FOR FUNCTION 4221 - PAVED STREETS	750,000
TOTAL REVENUES	**753,430**

EXPENDITURES	
FUNCTION 4100 - PUBLIC WORKS - ADMINISTRATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	196,015
PURCHASED/CONTRACTED SERVICES	80,750
SUPPLIES	9,000
TOTAL FOR FUNCTION 4100 - PUBLIC WORKS - ADMINISTRATION	285,765
FUNCTION 4210 - ROADS AND STREETS ADMINISTRATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,713,340
PURCHASED/CONTRACTED SERVICES	116,473
SUPPLIES	270,080
CAPITAL OUTLAYS	25,000
TOTAL FOR FUNCTION 4210 - ROADS AND STREETS ADMINISTRATION	2,124,893
FUNCTION 4221 - PAVED STREETS	
PURCHASED/CONTRACTED SERVICES	760,000
CAPITAL OUTLAYS	15,000
TOTAL FOR FUNCTION 4221 - PAVED STREETS	775,000
FUNCTION 4260 - STREET LIGHTING	
SUPPLIES	43,000
OTHER FINANCING USES	10,000
TOTAL FOR FUNCTION 4260 - STREET LIGHTING	53,000
FUNCTION 4270 - TRAFFIC ENGINEERING	
PURCHASED/CONTRACTED SERVICES	41,800
SUPPLIES	21,000
TOTAL FOR FUNCTION 4270 - TRAFFIC ENGINEERING	62,800
FUNCTION 4320 - STORMWATER	
PURCHASED/CONTRACTED SERVICES	117,100
SUPPLIES	5,000
TOTAL FOR FUNCTION 4320 - STORMWATER	122,100
FUNCTION 4520 - SOLID WASTE-COLLECTION	
OTHER FINANCING USES	727,721
TOTAL FOR FUNCTION 4520 - SOLID WASTE-COLLECTION	727,721
TOTAL EXPENDITURES	**4,151,279**

DEPARTMENT: 19 OPERATIONS

EXPENDITURES	
FUNCTION 1565 - OPERATIONS	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	814,511
PURCHASED/CONTRACTED SERVICES	319,770

SUPPLIES	321,126
DEBT SERVICE	1,830
OTHER FINANCING USES	50,000
TOTAL FOR FUNCTION 1565 - OPERATIONS	1,507,237
FUNCTION 1566 - OPERATIONS SHARED COSTS	
PURCHASED/CONTRACTED SERVICES	18,000
SUPPLIES	10,200
TOTAL FOR FUNCTION 1566 - OPERATIONS SHARED COSTS	28,200
FUNCTION 4900 - FLEET MAINTENANCE	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	489,744
PURCHASED/CONTRACTED SERVICES	38,150
SUPPLIES	71,850
CAPITAL OUTLAYS	265,000
TOTAL FOR FUNCTION 4900 - FLEET MAINTENANCE	864,744
TOTAL EXPENDITURES	**2,400,181**

DEPARTMENT: 20 PUBLIC SAFETY

REVENUES	
FUNCTION 3910 - ANIMAL SERVICES	
CHARGES FOR SERVICES	27,000
TOTAL FOR FUNCTION 3910 - ANIMAL SERVICES	27,000
TOTAL REVENUES	**27,000**
EXPENDITURES	
FUNCTION 3510 - FIRE ADMINISTRATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	363,543
PURCHASED/CONTRACTED SERVICES	32,688
SUPPLIES	12,800
TOTAL FOR FUNCTION 3510 - FIRE ADMINISTRATION	409,031
FUNCTION 3520 - FIRE FIGHTING	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	103,800
PURCHASED/CONTRACTED SERVICES	89,850
SUPPLIES	143,500
TOTAL FOR FUNCTION 3520 - FIRE FIGHTING	337,150
FUNCTION 3540 - FIRE TRAINING	
PURCHASED/CONTRACTED SERVICES	24,250
SUPPLIES	19,400
OTHER FINANCING USES	14,000
TOTAL FOR FUNCTION 3540 - FIRE TRAINING	57,650

FUNCTION 3550 - FIRE COMMUNICATIONS	
PURCHASED/CONTRACTED SERVICES	3,100
SUPPLIES	9,800
TOTAL FOR FUNCTION 3550 - FIRE COMMUNICATIONS	12,900
FUNCTION 3570 - FIRE STATIONS & BUILDING	
PURCHASED/CONTRACTED SERVICES	135,500
SUPPLIES	90,500
TOTAL FOR FUNCTION 3570 - FIRE STATIONS & BUILDING	226,000
FUNCTION 3620 - EMS-TRAINING	
PURCHASED/CONTRACTED SERVICES	13,730
SUPPLIES	1,350
TOTAL FOR FUNCTION 3620 - EMS-TRAINING	15,080
FUNCTION 3630 - EMS-OPERATIONS	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	95,529
PURCHASED/CONTRACTED SERVICES	17,950
SUPPLIES	37,350
OTHER COSTS	100,000
TOTAL FOR FUNCTION 3630 - EMS-OPERATIONS	250,829
FUNCTION 3800 - E-911	
OTHER FINANCING USES	1,498,988
TOTAL FOR FUNCTION 3800 - E-911	1,498,988
FUNCTION 3910 - ANIMAL SERVICES	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	587,846
PURCHASED/CONTRACTED SERVICES	165,166
SUPPLIES	115,700
TOTAL FOR FUNCTION 3910 - ANIMAL SERVICES	868,712
FUNCTION 3920 - EMERGENCY MANAGEMENT	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	120,319
PURCHASED/CONTRACTED SERVICES	29,900
SUPPLIES	46,800
TOTAL FOR FUNCTION 3920 - EMERGENCY MANAGEMENT	197,019
TOTAL EXPENDITURES	**3,873,359**

DEPARTMENT: 22 PLANNING/CODE ENFORCEMENT

REVENUES	
FUNCTION 7210 - PROTECTIVE INSPECTION ADMINISTRATION	
CHARGES FOR SERVICES	19,300
TOTAL FOR FUNCTION 7210 - PROTECTIVE INSPECTION ADMINISTRATION	19,300
FUNCTION 7220 - BUILDING INSPECTION	
LICENSES AND PERMITS	680,500
TOTAL FOR FUNCTION 7220 - BUILDING INSPECTION	680,500
FUNCTION 7410 - PLANNING & ZONING	
LICENSES AND PERMITS	15,000
CHARGES FOR SERVICES	50,000
TOTAL FOR FUNCTION 7410 - PLANNING & ZONING	65,000
FUNCTION 7450 - CODE ENFORCEMENT	
LICENSES AND PERMITS	173,000
TOTAL FOR FUNCTION 7450 - CODE ENFORCEMENT	173,000
TOTAL REVENUES	**937,800**
EXPENDITURES	
FUNCTION 7210 - PROTECTIVE INSPECTION ADMINISTRATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	183,035
PURCHASED/CONTRACTED SERVICES	22,110
SUPPLIES	3,450
TOTAL FOR FUNCTION 7210 - PROTECTIVE INSPECTION ADMINISTRATION	208,595
FUNCTION 7220 - BUILDING INSPECTION	
PURCHASED/CONTRACTED SERVICES	227,470
TOTAL FOR FUNCTION 7220 - BUILDING INSPECTION	227,470
FUNCTION 7410 - PLANNING & ZONING	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	553,134
PURCHASED/CONTRACTED SERVICES	76,885
SUPPLIES	2,250
TOTAL FOR FUNCTION 7410 - PLANNING & ZONING	632,269
FUNCTION 7450 - CODE ENFORCEMENT	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	197,601
PURCHASED/CONTRACTED SERVICES	20,150
SUPPLIES	4,710
TOTAL FOR FUNCTION 7450 - CODE ENFORCEMENT	222,461
TOTAL EXPENDITURES	**1,290,795**

DEPARTMENT: 23 INFORMATION TECHNOLOGY

EXPENDITURES	
FUNCTION 1535 - INFORMATION TECHNOLOGY	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	243,445
PURCHASED/CONTRACTED SERVICES	522,020
SUPPLIES	80,450
CAPITAL OUTLAYS	65,500
TOTAL FOR FUNCTION 1535 - INFORMATION TECHNOLOGY	911,415
EXPENDITURES	
FUNCTION 1537 - GEOGRAPHIC INFORMATION SYSTEM	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	205,748
PURCHASED/CONTRACTED SERVICES	130,635
SUPPLIES	1,700
TOTAL FOR FUNCTION 1537 - GEOGRAPHIC INFORMATION SYSTEM	338,083
TOTAL EXPENDITURES	**1,249,498**

DEPARTMENT: 25 COMMUNITY DEVELOPMENT

REVENUES	
FUNCTION 7510 - ECONOMIC DEVELOPMENT ADMINISTRATION	
INVESTMENT INCOME	8,500
TOTAL FOR FUNCTION 7510 - ECONOMIC DEVELOPMENT ADMINISTRATION	8,500
TOTAL REVENUES	**8,500**
EXPENDITURES	
FUNCTION 7510 - ECONOMIC DEVELOPMENT ADMINISTRATION	
OTHER COSTS	100,000
DEBT SERVICE	2,273,825
TOTAL FOR FUNCTION 7510 - ECONOMIC DEVELOPMENT ADMINISTRATION	2,373,825
FUNCTION 7545 - TOURISM	
OTHER FINANCING USES	83,621
TOTAL FOR FUNCTION 7545 - TOURISM	83,621
FUNCTION 7565 - CIVIC CENTER	
OTHER FINANCING USES	536,214
TOTAL FOR FUNCTION 7565 - CIVIC CENTER	536,214
TOTAL EXPENDITURES	**2,993,660**

DEPARTMENT: 26 JOINT GOVERNMENTAL PROGRAMS

REVENUES	
FUNCTION 6510 - LIBRARY ADMINISTRATION	
INTERGOVERNMENTAL	24,335
TOTAL FOR FUNCTION 6510 - LIBRARY ADMINISTRATION	24,335
TOTAL REVENUES	**24,335**
EXPENDITURES	
FUNCTION 5100 - HEALTH	
OTHER COSTS	150,000
TOTAL FOR FUNCTION 5100 - HEALTH	150,000
FUNCTION 5440 - INTERGOVERNMENTAL PAYMENTS	
OTHER COSTS	197,848
TOTAL FOR FUNCTION 5440 - INTERGOVERNMENTAL PAYMENTS	197,848
FUNCTION 5452 - OTHER VENDOR PAYMENTS	
PURCHASED/CONTRACTED SERVICES	2,000
TOTAL FOR FUNCTION 5452 - OTHER VENDOR PAYMENTS	2,000
FUNCTION 5520 - SENIOR CENTER	
OTHER FINANCING USES	494,755
TOTAL FOR FUNCTION 5520 - SENIOR CENTER	494,755
FUNCTION 6510 - LIBRARY ADMINISTRATION	
PURCHASED/CONTRACTED SERVICES	57,175
SUPPLIES	64,800
OTHER COSTS	510,000
TOTAL FOR FUNCTION 6510 - LIBRARY ADMINISTRATION	631,975
FUNCTION 7130 - COUNTY EXTENSION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	131,010
PURCHASED/CONTRACTED SERVICES	39,400
SUPPLIES	30,700
TOTAL FOR FUNCTION 7130 - COUNTY EXTENSION	201,110
FUNCTION 7140 - AGRICULTURAL RESOURCES	
OTHER COSTS	9,100
TOTAL FOR FUNCTION 7140 - AGRICULTURAL RESOURCES	9,100
TOTAL EXPENDITURES	**1,686,788**

DEPARTMENT: 41 PARK RECREATIONAL PROGRAMS

REVENUES	
FUNCTION 6101 - RECREATIONAL PROGRAMS	
CHARGES FOR SERVICES	694,610
OTHER FINANCING SERVICES	10,000
TOTAL FOR FUNCTION 6101 - RECREATIONAL PROGRAMS	704,610
TOTAL REVENUES	**704,610**
EXPENDITURES	
FUNCTION 6101 - RECREATIONAL PROGRAMS	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	457,738
PURCHASED/CONTRACTED SERVICES	248,110
SUPPLIES	184,150
INTERFUND/INTERDEPARTMENTAL CHARGES	187,500
TOTAL FOR FUNCTION 6101 - RECREATIONAL PROGRAMS	1,077,498
TOTAL EXPENDITURES	**1,077,498**

DEPARTMENT: 42 PARKS

REVENUES	
FUNCTION 6102 - FACILITY OPERATIONS	
CHARGES FOR SERVICES	277,000
CONTRIBUTIONS AND DONATIONS	500
TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS	277,500
FUNCTION 6103 - CONCESSIONS	
CHARGES FOR SERVICES	5,000
TOTAL FOR FUNCTION 6103 - CONCESSIONS	5,000
TOTAL REVENUES	**282,500**
EXPENDITURES	
FUNCTION 6100 - PARKS & RECREATIONAL - ADMINISTRATION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	325,029
PURCHASED/CONTRACTED SERVICES	87,850
SUPPLIES	4,900
TOTAL FOR FUNCTION 6100 - PARKS & RECREATIONAL - ADMINISTRATION	417,779
FUNCTION 6102 - FACILITY OPERATIONS	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	693,881
PURCHASED/CONTRACTED SERVICES	1,055,548
SUPPLIES	456,000
CAPITAL OUTLAYS	135,000

INTERFUND/INTERDEPARTMENTAL CHARGES	(187,500)
TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS	2,152,929
FUNCTION 6201 - PARK MAINTENANCE	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	576,973
TOTAL FOR FUNCTION 6201 - PARK MAINTENANCE	576,973
TOTAL EXPENDITURES	**3,147,681**

SENIOR CENTER FUND

DEPARTMENT: 26 JOINT GOVERNMENTAL PROGRAMS

REVENUES	
FUNCTION 5520 - SENIOR CENTER	
INTERGOVERNMENTAL	210,975
CHARGES FOR SERVICES	28,275
OTHER FINANCING SERVICES	494,755
TOTAL FOR FUNCTION 5520 - SENIOR CENTER	734,005
TOTAL REVENUES	**734,005**
EXPENDITURES	
FUNCTION 5520 - SENIOR CENTER	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	511,355
PURCHASED/CONTRACTED SERVICES	109,750
SUPPLIES	112,900
TOTAL FOR FUNCTION 5520 - SENIOR CENTER	734,005
TOTAL EXPENDITURES	**734,005**

LAW LIBRARY FUND

DEPARTMENT: 09 CLERK OF COURTS

REVENUES	
FUNCTION 2750 - LAW LIBRARY	
FINES AND FORFEITURES	21,150
TOTAL FOR FUNCTION 2750 - LAW LIBRARY	21,150
TOTAL REVENUES	**21,150**
EXPENDITURES	
FUNCTION 2750 - LAW LIBRARY	
PURCHASED/CONTRACTED SERVICES	3,000
SUPPLIES	18,150
TOTAL FOR FUNCTION 2750 - LAW LIBRARY	21,150
TOTAL EXPENDITURES	**21,150**

CONFISCATED ASSETS FUND

DEPARTMENT: 05 LAW ENFORCEMENT

REVENUES	
FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION	
FINES AND FORFEITURES	15,000
TOTAL FOR FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION	15,000
TOTAL REVENUES	**15,000**
EXPENDITURES	
FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION	
PURCHASED/CONTRACTED SERVICES	2,700
SUPPLIES	500
TOTAL FOR FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION	3,200
FUNCTION 3321 - CRIMINAL INVESTIGATION	
PURCHASED/CONTRACTED SERVICES	1,000
SUPPLIES	3,200
TOTAL FOR FUNCTION 3321 - CRIMINAL INVESTIGATION	4,200
FUNCTION 3330 - PATROL DIVISION	
PURCHASED/CONTRACTED SERVICES	900
SUPPLIES	1,200
TOTAL FOR FUNCTION 3330 - PATROL DIVISION	2,100
FUNCTION 3340 - TRAINING	
SUPPLIES	5,500
TOTAL FOR FUNCTION 3340 - TRAINING	5,500
TOTAL EXPENDITURES	**15,000**

SPECIAL REVENUE FUND

DEPARTMENT: 05 LAW ENFORCEMENT

REVENUES	
FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION	
CONTRIBUTIONS AND DONATIONS	30,000
TOTAL FOR FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION	30,000
FUNCTION 3390 - OTHER-SCHOOL CROSSING GUARD	
CHARGES FOR SERVICES	177,620
TOTAL FOR FUNCTION 3390 - OTHER-SCHOOL CROSSING GUARD	177,620
TOTAL REVENUES	**207,620**
EXPENDITURES	
FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION	
PURCHASED/CONTRACTED SERVICES	30,000
TOTAL FOR FUNCTION 3310 - LAW ENFORCEMENT - ADMINISTRATION	30,000
FUNCTION 3330 - PATROL DIVISION	
OTHER COSTS	680
TOTAL FOR FUNCTION 3330 - PATROL DIVISION	680
FUNCTION 3340 - TRAINING	
SUPPLIES	3,345
TOTAL FOR FUNCTION 3340 - TRAINING	3,345
FUNCTION 3390 - OTHER-SCHOOL CROSSING GUARD	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	177,620
TOTAL FOR FUNCTION 3390 - OTHER-SCHOOL CROSSING GUARD	177,620
TOTAL EXPENDITURES	**211,645**

DEPARTMENT: 06 JAIL

REVENUES	
FUNCTION 3326 - JAIL OPERATIONS	
CHARGES FOR SERVICES	59,000
TOTAL FOR FUNCTION 3326 - JAIL OPERATIONS	59,000
TOTAL REVENUES	**59,000**

EXPENDITURES	
FUNCTION 3326 - JAIL OPERATIONS	
SUPPLIES	59,000
TOTAL FOR FUNCTION 3326 - JAIL OPERATIONS	59,000
TOTAL EXPENDITURES	**59,000**

DEPARTMENT: 11 SUPERIOR COURT

REVENUES	
FUNCTION 2150 - SUPERIOR COURT	
FINES AND FORFEITURES	10,800
TOTAL FOR FUNCTION 2150 - SUPERIOR COURT	10,800
TOTAL REVENUES	**10,800**
EXPENDITURES	
FUNCTION 2150 - SUPERIOR COURT	
OTHER FINANCING USES	15,000
TOTAL FOR FUNCTION 2150 - SUPERIOR COURT	15,000
TOTAL EXPENDITURES	**15,000**

DEPARTMENT: 17 PUBLIC WORKS

REVENUES	
FUNCTION 4580 - CLEAN & BEAUTIFUL	
CONTRIBUTIONS & DONATIONS	2,700
TOTAL FOR FUNCTION 4580 - CLEAN & BEAUTIFUL	2,700
TOTAL REVENUES	**2,700**
EXPENDITURES	
FUNCTION 4580 - CLEAN & BEAUTIFUL	
PURCHASED/CONTRACTED SERVICES	500
SUPPLIES	11,550
TOTAL FOR FUNCTION 4580 - CLEAN & BEAUTIFUL	12,050
TOTAL EXPENDITURES	**12,050**

DEPARTMENT: 20 PUBLIC SAFETY

REVENUES	
FUNCTION 3510 - FIRE ADMINISTRATION	
INTERGOVERNMENTAL	15,000
CONTRIBUTIONS AND DONATIONS	77,550
TOTAL FOR FUNCTION 3510 - FIRE ADMINISTRATION	92,550

FUNCTION 3520 - FIRE FIGHTING	
INTERGOVERNMENTAL	59,825
TOTAL FOR FUNCTION 3520 - FIRE FIGHTING	59,825
FUNCTION 3540 - FIRE TRAINING	
OTHER FINANCING SERVICES	14,000
TOTAL FOR FUNCTION 3540 - FIRE TRAINING	14,000
FUNCTION 3910 - ANIMAL SERVICES	
CONTRIBUTIONS AND DONATIONS	27,300
TOTAL FOR FUNCTION 3910 - ANIMAL SERVICES	27,300
TOTAL REVENUES	**193,675**
EXPENDITURES	
FUNCTION 3510 - FIRE ADMINISTRATION	
PURCHASED/CONTRACTED SERVICES	46,000
SUPPLIES	13,100
TOTAL FOR FUNCTION 3510 - FIRE ADMINISTRATION	59,100
FUNCTION 3520 - FIRE FIGHTING	
SUPPLIES	74,000
OTHER FINANCING USES	29,825
TOTAL FOR FUNCTION 3520 - FIRE FIGHTING	103,825
FUNCTION 3540 - FIRE TRAINING	
SUPPLIES	15,450
TOTAL FOR FUNCTION 3540 - FIRE TRAINING	15,450
FUNCTION 3570 - FIRE STATIONS & BUILDING	
SUPPLIES	20,000
TOTAL FOR FUNCTION 3570 - FIRE STATIONS & BUILDING	20,000
FUNCTION 3910 - ANIMAL SERVICES	
PURCHASED/CONTRACTED SERVICES	25,360
SUPPLIES	22,260
TOTAL FOR FUNCTION 3910 - ANIMAL SERVICES	47,620
TOTAL EXPENDITURES	**245,995**

DEPARTMENT: 41 PARK RECREATIONAL PROGRAMS

EXPENDITURES	
FUNCTION 6101 - RECREATIONAL PROGRAMS	
OTHER FINANCING USES	10,000
TOTAL FOR FUNCTION 6101 - RECREATIONAL PROGRAMS	10,000
TOTAL EXPENDITURES	**10,000**

DEPARTMENT: 42 PARKS

REVENUES	
FUNCTION 6102 - FACILITY OPERATIONS	
CONTRIBUTIONS AND DONATIONS	5,000
TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS	5,000
TOTAL REVENUES	**5,000**
EXPENDITURES	
FUNCTION 6102 - FACILITY OPERATIONS	
SUPPLIES	10,365
TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS	10,365
TOTAL EXPENDITURES	**10,365**

LOCAL GOVERNMENTS' SHARE OF OPIOID SETTLEMENT PAYMENTS FUND

DEPARTMENT: 05 LAW ENFORCEMENT

REVENUES	
FUNCTION 3330 - PATROL DIVISION	
FINES AND FORFEITURES	13,400
TOTAL FOR FUNCTION 3330 - PATROL DIVISION	13,400
TOTAL REVENUES	**13,400**
EXPENDITURES	
FUNCTION 3330 - PATROL DIVISION	
SUPPLIES	6,700
TOTAL FOR FUNCTION 3330 - PATROL DIVISION	6,700
TOTAL EXPENDITURES	**6,700**

DEPARTMENT: 20 PUBLIC SAFETY

EXPENDITURES	
FUNCTION 3630 - EMS-OPERATIONS	
SUPPLIES	6,700
TOTAL FOR FUNCTION 3630 - EMS-OPERATIONS	6,700
TOTAL EXPENDITURES	**6,700**

VICTIM SERVICES FUND

DEPARTMENT: 12 DISTRICT ATTORNEY

REVENUES	
FUNCTION 2200 - DISTRICT ATTORNEY	
INTERGOVERNMENTAL	143,500
FINES AND FORFEITURES	25,000
OTHER FINANCING SERVICES	16,500
TOTAL FOR FUNCTION 2200 - DISTRICT ATTORNEY	185,000
TOTAL REVENUES	**185,000**
EXPENDITURES	
FUNCTION 2200 - DISTRICT ATTORNEY	
PURCHASED/CONTRACTED SERVICES	185,000
TOTAL FOR FUNCTION 2200 - DISTRICT ATTORNEY	185,000
TOTAL EXPENDITURES	**185,000**

EMERGENCY 911 TELEPHONE FUND

DEPARTMENT: 20 PUBLIC SAFETY

REVENUES	
FUNCTION 3800 - E-911	
CHARGES FOR SERVICES	960,000
OTHER FINANCING SERVICES	1,698,988
TOTAL FOR FUNCTION 3800 - E-911	2,658,988
TOTAL REVENUES	**2,658,988**
EXPENDITURES	
FUNCTION 3800 - E-911	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,606,736
PURCHASED/CONTRACTED SERVICES	658,452
SUPPLIES	93,800
CAPITAL OUTLAYS	300,000
TOTAL FOR FUNCTION 3800 - E-911	2,658,988
TOTAL EXPENDITURES	**2,658,988**

MULTIPLE GRANT FUND

DEPARTMENT: 20 PUBLIC SAFETY

REVENUES	
FUNCTION 3920 - EMERGENCY MANAGEMENT	
INTERGOVERNMENTAL	18,100
TOTAL FOR FUNCTION 3920 - EMERGENCY MANAGEMENT	18,100
TOTAL REVENUES	**18,100**
EXPENDITURES	
FUNCTION 3920 - EMERGENCY MANAGEMENT	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	18,100
TOTAL FOR FUNCTION 3920 - EMERGENCY MANAGEMENT	18,100
TOTAL EXPENDITURES	**18,100**

DEPARTMENT: 26 JOINT GOVERNMENTAL PROGRAMS

REVENUES	
FUNCTION 5440 - INTERGOVERNMENTAL PAYMENTS	
INTERGOVERNMENTAL	56,250
TOTAL FOR FUNCTION 5440 - INTERGOVERNMENTAL PAYMENTS	56,250
TOTAL REVENUES	**56,250**
EXPENDITURES	
FUNCTION 5440 - INTERGOVERNMENTAL PAYMENTS	
PURCHASED/CONTRACTED SERVICES	56,250
TOTAL FOR FUNCTION 5440 - INTERGOVERNMENTAL PAYMENTS	56,250
TOTAL EXPENDITURES	**56,250**

STREET LIGHT FUND

DEPARTMENT: 17 PUBLIC WORKS

REVENUES	
FUNCTION 4260 - STREET LIGHTING	
TAXES	225,000
OTHER FINANCING SERVICES	10,000
TOTAL FOR FUNCTION 4260 - STREET LIGHTING	235,000
TOTAL REVENUES	**235,000**
EXPENDITURES	
FUNCTION 4260 - STREET LIGHTING	
SUPPLIES	235,000
TOTAL FOR FUNCTION 4260 - STREET LIGHTING	235,000
TOTAL EXPENDITURES	**235,000**

HOTEL EXCISE TAX FUND

DEPARTMENT: 25 COMMUNITY DEVELOPMENT

REVENUES	
FUNCTION 7545 - TOURISM	
TAXES	250,000
OTHER FINANCING SERVICES	83,621
TOTAL FOR FUNCTION 7545 - TOURISM	333,621
TOTAL REVENUES	**333,621**
EXPENDITURES	
FUNCTION 7545 - TOURISM	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	194,121
PURCHASED/CONTRACTED SERVICES	5,950
SUPPLIES	8,550
OTHER COSTS	125,000
TOTAL FOR FUNCTION 7545 - TOURISM	333,621
TOTAL EXPENDITURES	**333,621**

SPLOST 2021 FUND

DEPARTMENT: 04 FINANCE

REVENUES	
FUNCTION 1595 - GENERAL ADMINISTRATION FEES	
TAXES	6,483,505
TOTAL FOR FUNCTION 1595 - GENERAL ADMINISTRATION FEES	6,483,505
TOTAL REVENUES	**6,483,505**
EXPENDITURES	
FUNCTION 4960 - INTERGOVERNMENTAL SPLOST	
OTHER COSTS	1,787,900
TOTAL FOR FUNCTION 4960 - INTERGOVERNMENTAL SPLOST	1,787,900
TOTAL EXPENDITURES	**1,787,900**

DEPARTMENT: 17 PUBLIC WORKS

EXPENDITURES	
FUNCTION 4221 - PAVED STREETS	
PURCHASED/CONTRACTED SERVICES	2,000,000
TOTAL FOR FUNCTION 4221 - PAVED STREETS	2,000,000
TOTAL EXPENDITURES	**2,000,000**

DEPARTMENT: 19 OPERATIONS

EXPENDITURES	
FUNCTION 1565 - OPERATIONS	
DEBT SERVICE	1,113,000
TOTAL FOR FUNCTION 1565 - OPERATIONS	1,113,000
TOTAL EXPENDITURES	**1,113,000**

DEPARTMENT: 20 PUBLIC SAFETY

REVENUES	
FUNCTION 3520 - FIRE FIGHTING	
OTHER FINANCING SERVICES	29,825
TOTAL FOR FUNCTION 3520 - FIRE FIGHTING	29,825
TOTAL REVENUES	**29,825**

EXPENDITURES	
FUNCTION 3520 - FIRE FIGHTING	
CAPITAL OUTLAYS	649,820
TOTAL FOR FUNCTION 3520 - FIRE FIGHTING	649,820
TOTAL EXPENDITURES	**649,820**

DEPARTMENT: 24 WATER RESOURCES

EXPENDITURES	
FUNCTION 4300 - WASTEWATER	
OTHER FINANCING USES	215,000
TOTAL FOR FUNCTION 4300 - WASTEWATER	215,000
TOTAL EXPENDITURES	**215,000**

DEPARTMENT: 42 PARKS

EXPENDITURES	
FUNCTION 6102 - FACILITY OPERATIONS	
DEBT SERVICE	747,610
TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS	747,610
TOTAL EXPENDITURES	**747,610**

TSPLOST 2023 FUND

DEPARTMENT: 04 FINANCE

REVENUES	
FUNCTION 1595 - GENERAL ADMINISTRATION FEES	
TAXES	10,696,150
TOTAL FOR FUNCTION 1595 - GENERAL ADMINISTRATION FEES	10,696,150
TOTAL REVENUES	**10,696,150**
EXPENDITURES	
FUNCTION 4960 - INTERGOVERNMENTAL SPLOST	
OTHER COSTS	1,546,650
TOTAL FOR FUNCTION 4960 - INTERGOVERNMENTAL SPLOST	1,546,650
TOTAL EXPENDITURES	**1,546,650**

DEPARTMENT: 17 PUBLIC WORKS

EXPENDITURES	
FUNCTION 4221 - PAVED STREETS	
PURCHASED/CONTRACTED SERVICES	7,464,500
SUPPLIES	130,000
TOTAL FOR FUNCTION 4221 - PAVED STREETS	7,594,500
FUNCTION 4222 - UNPAVED STREETS	
PURCHASED/CONTRACTED SERVICES	60,000
SUPPLIES	225,000
TOTAL FOR FUNCTION 4222 - UNPAVED STREETS	285,000
FUNCTION 4226 - OTHER MAINTENANCE	
PURCHASED/CONTRACTED SERVICES	600,000
SUPPLIES	10,000
TOTAL FOR FUNCTION 4226 - OTHER MAINTENANCE	610,000
FUNCTION 4230 - BRIDGES, VIADUCTS, GRADE	
PURCHASED/CONTRACTED SERVICES	200,000
SUPPLIES	10,000
TOTAL FOR FUNCTION 4230 - BRIDGES, VIADUCTS, GRADE	210,000
FUNCTION 4250 - STORM DRAINAGE	
SUPPLIES	15,000
TOTAL FOR FUNCTION 4250 - STORM DRAINAGE	15,000

FUNCTION 4270 - TRAFFIC ENGINEERING	
PURCHASED/CONTRACTED SERVICES	300,000
SUPPLIES	35,000
CAPITAL OUTLAYS	100,000
TOTAL FOR FUNCTION 4270 - TRAFFIC ENGINEERING	435,000
TOTAL EXPENDITURES	**9,149,500**

CAPITAL FUND

DEPARTMENT: 06 JAIL

REVENUES	
FUNCTION 3326 - JAIL OPERATIONS	
OTHER FINANCING SERVICES	25,000
TOTAL FOR FUNCTION 3326 - JAIL OPERATIONS	25,000
TOTAL REVENUES	**25,000**
EXPENDITURES	
FUNCTION 3326 - JAIL OPERATIONS	
DEPRECIATION AND AMORTIZATION	25,000
TOTAL FOR FUNCTION 3326 - JAIL OPERATIONS	25,000
TOTAL EXPENDITURES	**25,000**

DEPARTMENT: 17 PUBLIC WORKS

EXPENDITURES	
FUNCTION 4224 - SIDEWALKS AND CROSSWALKS	
CAPITAL OUTLAYS	81,000
TOTAL FOR FUNCTION 4224 - SIDEWALKS AND CROSSWALKS	81,000
TOTAL EXPENDITURES	**81,000**

DEPARTMENT: 19 OPERATIONS

REVENUES	
FUNCTION 1565 - OPERATIONS	
OTHER FINANCING SERVICES	50,000
TOTAL FOR FUNCTION 1565 - OPERATIONS	50,000
TOTAL REVENUES	**50,000**
EXPENDITURES	
FUNCTION 1565 - OPERATIONS	
CAPITAL OUTLAYS	50,000
TOTAL FOR FUNCTION 1565 - OPERATIONS	50,000
TOTAL EXPENDITURES	**50,000**

DEPARTMENT: 20 PUBLIC SAFETY

REVENUES	
FUNCTION 3800 - E-911	
OTHER FINANCING SERVICES	100,000
TOTAL FOR FUNCTION 3800 - E-911	100,000
TOTAL REVENUES	**100,000**
EXPENDITURES	
FUNCTION 3800 - E-911	
DEPRECIATION AND AMORTIZATION	100,000
OTHER FINANCING USES	300,000
TOTAL FOR FUNCTION 3800 - E-911	400,000
TOTAL EXPENDITURES	**400,000**

DEPARTMENT: 42 PARKS

EXPENDITURES	
FUNCTION 6102 - FACILITY OPERATIONS	
CAPITAL OUTLAYS	150,000
TOTAL FOR FUNCTION 6102 - FACILITY OPERATIONS	150,000
TOTAL EXPENDITURES	**150,000**

WATER RESOURCES FUND

DEPARTMENT: 24 WATER RESOURCES

REVENUES	
FUNCTION 4300 - WASTEWATER	
CHARGES FOR SERVICES	3,448,000
OTHER FINANCING SERVICES	215,000
TOTAL FOR FUNCTION 4300 - WASTEWATER	3,663,000
FUNCTION 4400 - WATER	
INTERGOVERNMENTAL	6,000
CHARGES FOR SERVICES	10,615,400
INVESTMENT INCOME	100,000
MISCELLANEOUS	65,000
TOTAL FOR FUNCTION 4400 - WATER	10,786,400
TOTAL REVENUES	**14,449,400**
EXPENDITURES	
FUNCTION 4300 - WASTEWATER	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	682,621
PURCHASED/CONTRACTED SERVICES	906,450
SUPPLIES	924,600
CAPITAL OUTLAYS	875,000
DEPRECIATION AND AMORTIZATION	1,495,000
DEBT SERVICE	32,500
TOTAL FOR FUNCTION 4300 - WASTEWATER	4,916,171
FUNCTION 4400 - WATER	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	1,852,712
PURCHASED/CONTRACTED SERVICES	1,137,873
SUPPLIES	2,203,100
CAPITAL OUTLAYS	118,000
DEPRECIATION AND AMORTIZATION	1,596,000
OTHER COSTS	55,000
DEBT SERVICE	3,592,725
TOTAL FOR FUNCTION 4400 - WATER	10,555,410
TOTAL EXPENDITURES	**15,471,581**

SOLID WASTE FUND

DEPARTMENT: 17 PUBLIC WORKS

REVENUES	
FUNCTION 4520 - SOLID WASTE-COLLECTION	
LICENSES AND PERMITS	3,500
CHARGES FOR SERVICES	240,000
OTHER FINANCING SERVICES	727,721
TOTAL FOR FUNCTION 4520 - SOLID WASTE-COLLECTION	971,221
FUNCTION 4540 - RECYCLABLES-COLLECTION	
CHARGES FOR SERVICES	15,000
TOTAL FOR FUNCTION 4540 - RECYCLABLES-COLLECTION	15,000
FUNCTION 4580 - CLEAN & BEAUTIFUL	
INTERGOVERNMENTAL	7,000
TOTAL FOR FUNCTION 4580 - CLEAN & BEAUTIFUL	7,000
TOTAL REVENUES	**993,221**
EXPENDITURES	
FUNCTION 4520 - SOLID WASTE-COLLECTION	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	288,467
PURCHASED/CONTRACTED SERVICES	419,377
SUPPLIES	29,429
DEPRECIATION AND AMORTIZATION	5,700
TOTAL FOR FUNCTION 4520 - SOLID WASTE-COLLECTION	742,973
FUNCTION 4540 - RECYCLABLES-COLLECTION	
PURCHASED/CONTRACTED SERVICES	125,000
TOTAL FOR FUNCTION 4540 - RECYCLABLES-COLLECTION	125,000
FUNCTION 4560 - LANDFILL CLOSURE	
PURCHASED/CONTRACTED SERVICES	39,448
TOTAL FOR FUNCTION 4560 - LANDFILL CLOSURE	39,448
FUNCTION 4580 - CLEAN & BEAUTIFUL	
PURCHASED/CONTRACTED SERVICES	81,000
SUPPLIES	4,300
DEPRECIATION AND AMORTIZATION	500
TOTAL FOR FUNCTION 4580 - CLEAN & BEAUTIFUL	85,800
TOTAL EXPENDITURES	**993,221**

SPECIAL FACILITY FUND

DEPARTMENT: 25 COMMUNITY DEVELOPMENT

REVENUES	
FUNCTION 7565 - CIVIC CENTER	
CHARGES FOR SERVICES	61,800
MISCELLANEOUS	112,000
OTHER FINANCING SERVICES	536,214
TOTAL FOR FUNCTION 7565 - CIVIC CENTER	710,014
TOTAL REVENUES	**710,014**
EXPENDITURES	
FUNCTION 7565 - CIVIC CENTER	
PERSONAL SERVICES AND EMPLOYEE BENEFITS	427,664
PURCHASED/CONTRACTED SERVICES	66,800
SUPPLIES	80,050
DEPRECIATION AND AMORTIZATION	135,500
TOTAL FOR FUNCTION 7565 - CIVIC CENTER	710,014
TOTAL EXPENDITURES	**710,014**