## OCONEE COUNTY BOARD OF COMMISSIONERS FY22 APPROVED BUDGET

CEMPERAL FUND  Commission		FY22 REVENUE	FY22 EXPENDITURES
Administration         -         487,487           Finance         10,284,407         806,990           Law Enforcement         61,100         4,403,767           Jail         86,200         3,380,884           Tax Commissioner         18,201,301         360,374           Probate Court         422,000         555,417           Clerk of Courts         \$16,033         905,341           Juvenile Court         59,800         154,300           Superior Court         50,000         322,799           Public Defender Office         -         193,979           Public Defender Office         -         46,300         97,527           Coroner         -         46,300         97,527           Coroner         -         40,005           Bourd of Elections         1,500         416,150           Bourd of Elections         1,500         416,150           Popertions         -         1,005,162           Public Safery - Fire-EMS         -         1,000,00 </td <td>GENERAL FUND</td> <td></td> <td></td>	GENERAL FUND		
Human Resources   1, 487,487   Finance   10,284,407   806,900     Law Enforcement   61,100   4,403,767     Jail   8,62,000   3,380,820     Tax Commissioner   18,971,351   603,734     Tox Commissioner   18,971,351   603,734     Tox Commissioner   18,971,351   603,734     Tox Commissioner   18,971,351   603,734     Tox Clerk of Courts   18,980   515,304     Superior Court   59,800   515,304     Superior Court   59,800   515,304     Superior Court   59,800   322,799     Public Defender Office   - 193,979     Public Defender Office   - 193,979     Public Defender Office   - 193,979     Public Stefender Office   - 193,979     Property Appraisal   - 19,000   416,105     Property Appraisal   - 19,000   416,105     Public Works   615,863   5,327,470     Operations   1,500   416,105     Public Works   615,863   5,327,470     Operations   - 1,000   416,105     Public Safety - Animal Services   27,425   10,905,102     Public Safety - Fire/EMS   - 1,005,162     Public Safety - Fire/EMS   - 1,005,162     Public Safety - Fire/EMS   - 1,005,162     Public Safety - EMA   - 1,005,162     Public		-	
Finance		-	
Law Enforcement		10 284 407	
Jail			
Probate Court			
Clerk of Court	Tax Commissioner	18,971,351	603,734
Juvenile Court   59,800   154,300   152,279   Public Defender Office   -   193,379   District Attorney   -   166,403   Magistrate Court   46,300   97,527   40,803   -   40,803   1,400,975   40,803   1,400,975   40,803   1,400,975   40,803   1,400,975   40,803   1,400,975   40,803   1,400,975   40,803   40,			
Superior Court			
Public Defender Office		,	
District Attomey	1	-	
Coroner         -         40,803           Property Appraisal         -         740,095           Board of Elections         1,500         416,105           Public Works         615,863         5,227,470           Operations         -         1,006,208           Fleet Maintenance         -         765,720           Public Safety - Animal Services         27,425         510,490           Public Safety - Fire/EMS         -         1,093,162           Public Safety - EMA         -         169,380           Public Safety - EMA         -         1,033           Planning/Code Enforcement         658,500         92,856           Information Technology         -         17,279           Geographic Information Systems         -         172,279           Economic Development         -         1,282,962           Hotel Sales Tax         -         102,2342           Civic Center         -         1,282,962           Hotel Sales Tax         -         102,242           Civic Center         -         1,282,962           Joint Governmental Programs         -         1,749,83           Division of Family & Children Services         -         1,500      <		-	166,403
Property Appraisal		46,300	
Board of Elections		-	
Public Works		1 500	
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 - EPJI         -         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         -         174,983           County Agent/Extension         -         174,983           Division of Family & Children Services         -         93,473           Extra Special People, Inc.         -         15,500           Georgia Forestry Commission         -         15,900           Georgia Forestry Commission         -         6,194           Health Department         -         15,000           Library         -         2,500           Ocone River Soil & Water         -			
Public Safety - Animal Services         27,425         \$10,490           Public Safety - Fire/EMS         -         1,095,162           Public Safety - E911         -         1,120,637           Planning/Code Enforcement         658,500         922,856           Information Technology         -         617,346           Geographic Information Systems         -         1,282,962           Hotel Sales Tax         -         102,342           Civic Center         -         38,647           Joint Governmental Programs         -         174,983           Division of Family & Children Services         -         93,473           Extra Special People, Inc.         -         15,500           Georgia Forestry Commission         -         6,194           Health Department         -         6,194           Health Department         -         6,2500           Oconee Area Resource Council         -         6,2500           Oconee Area Resource Council         -         2,500           Oconee Area Resource Council         -         2,500           Oconee Area Resource Council         -         2,000           Oconee Area Resource Council         -         -         2,000	Operations	-	
Public Safety - Fire/EMS		<del>-</del>	
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         -         174,983           Division of Family & Children Services         -         93,473           Extra Special People, Inc.         -         93,473           Extra Special People, Inc.         -         15,500           Georgia Forestry Commission         -         1,94           Health Department         -         -         15,000           Library         -         6,194           Health Department         -         -         2,000           Library         -         -         2,500           Oconea Area Resource Council         -         -         2,500           Oconea Area Resource Council         -         -         2,500 <t< td=""><td>•</td><td>27,425</td><td></td></t<>	•	27,425	
Public Safety - EP11		-	
Planning/Code Enforcement   658,500   922,856   Information Technology   - 617,346   Geographic Information Systems   - 176,279   Economic Development   - 1282,962   Hotel Sales Tax   - 128,2962   Hotel Sales Tax   - 174,983   John School Scho		-	
Ceographic Information Systems	•	658,500	
Conomic Development		-	617,346
Hotel Sales Tax		-	
Civic Center	•	-	
Joint Governmental Programs		-	
County AgentExtension			200,017
Extra Special People, Inc.   -	County Agent/Extension	-	174,983
Georgia Forestry Commission		-	
Health Department		-	
Library		-	
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           TOTAL GENERAL FUND         \$32,691,229         \$32,691,229           SPECIAL FUNDS         Senior Center (204)         566,915         566,915           Law Library (205)         31,000         31,000         31,000           Confiscated Assets (210)         15,000         15,000         15,000           Special Revenue (211)         107,204         107,204         Victim Services (214)         718,083         718,083         718,083           Emergency Telephone System- E911 (215)         1,967,486         1,967,486         1,967,486         Multiple Grant Fund (250)         84,130         84,130         84,130         84,130         84,130         84,130         84,130         84,130         84,130         84,130         84,130         84,130         84,130         84,130         84,130         84,130         86	•	_	
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           TOTAL GENERAL FUND         \$32,691,229         \$32,691,229           SPECIAL FUNDS         Senior Center (204)         566,915         566,915           Law Library (205)         31,000         31,000         31,000           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           TOTAL SPECIAL FUNDS         33,955,382         33,955,382           CAPITAL PROJECTS FUNDS         680,800         680,800           Capital Improvement (350)         680,800         680,800           TOTAL CAPITAL PROJECTS FUNDS         \$11,030,857         \$11,030,857		-	
Other Vendor Payments         -         2,000           Senior Center         -         422,015           Parks & Recreation-Programs         334,500         21,58,403           TOTAL GENERAL FUND         \$32,691,229         \$32,691,229           SPECIAL FUNDS           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           TOTAL SPECIAL FUNDS         3,955,382         33,955,382           CAPITAL PROJECTS FUNDS         680,800         680,800           TOTAL CAPITAL PROJECTS FUNDS         5680,800         5680,800           SPLOST FUNDS         \$11,030,857         \$11,030,857           TOTAL SPLOST FUNDS         \$11,030,857         \$11,030,857		-	15,500
Senior Center         422,015           Parks & Recreation-Programs         334,500         816,502           Parks & Recreation-Parks         245,950         2,158,403           TOTAL GENERAL FUND         \$32,691,229         \$32,691,229           SPECIAL FUNDS         \$\$2,691,229         \$32,691,229           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           TOTAL SPECIAL FUNDS         3,955,382         33,955,382           CAPITAL PROJECTS FUNDS         680,800         680,800           TOTAL CAPITAL PROJECTS FUNDS         11,030,857         \$11,030,857           TOTAL SPLOST FUNDS         \$11,030,857         \$11,030,857           TOTAL SPLOST FUNDS         \$1,030,857		-	
Parks & Recreation-Programs         334,500         816,502           Parks & Recreation-Parks         245,950         2,158,403           TOTAL GENERAL FUND         \$32,691,229         \$32,691,229           SPECIAL FUNDS         \$\$2,691,229         \$\$22,691,229           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         84,130           Street Light (270)         225,000         225,000         225,000           Hotel Sales & Use Tax (275)         240,564         240,564           TOTAL SPECIAL FUNDS         \$3,955,382         \$3,955,382           CAPITAL PROJECTS FUNDS         680,800         680,800           TOTAL CAPITAL PROJECTS FUNDS         \$680,800         \$680,800           SPLOST FUNDS         \$11,030,857         \$11,030,857           TOTAL SPLOST FUNDS         \$11,030,857         \$11,030,857 <td></td> <td>-</td> <td></td>		-	
Parks & Recreation-Parks         245,950         2,158,403           TOTAL GENERAL FUND         \$32,691,229         \$32,691,229           SPECIAL FUNDS         \$566,915         566,915           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           TOTAL SPECIAL FUNDS         \$3,955,382         \$3,955,382           CAPITAL PROJECTS FUNDS         680,800         680,800           TOTAL CAPITAL PROJECTS FUNDS         \$680,800         \$680,800           SPLOST FUNDS         \$11,030,857         \$11,030,857           TOTAL SPLOST FUNDS         \$11,030,857         \$11,030,857           TOTAL SPLOST FUNDS         \$11,030,857         \$11,030,857           Covic Center (555) <t< td=""><td></td><td>334,500</td><td></td></t<>		334,500	
SPECIAL FUNDS   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   84,130   Street Light (270)   225,000   225,000   225,000   225,000   200,564   240,564   240,564   TOTAL SPECIAL FUNDS   33,955,382   33,955,382   S3,955,382   S3,955,38	•		
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           TOTAL SPECIAL FUNDS         33,955,382         33,955,382           Capital Improvement (350)         680,800         680,800           TOTAL CAPITAL PROJECTS FUNDS         \$680,800         \$680,800           SPLOST FUNDS         \$11,030,857         11,030,857           TOTAL SPLOST FUNDS         \$11,030,857         \$11,030,857           ENTERPRISE FUNDS         \$11,030,857         701,527           Civic Center (555)         483,439         483,439           Water Resources (505)         10,790,496         12,334,541           TOTAL ENTERPRISE FUNDS         \$11,975,462         \$13,519,507           LESS INTERFUND TRANSFER	TOTAL GENERAL FUND	\$32,691,229	\$32,691,229
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           TOTAL SPECIAL FUNDS         33,955,382         33,955,382           Capital Improvement (350)         680,800         680,800           TOTAL CAPITAL PROJECTS FUNDS         \$680,800         \$680,800           SPLOST FUNDS         \$11,030,857         11,030,857           TOTAL SPLOST FUNDS         \$11,030,857         \$11,030,857           ENTERPRISE FUNDS         \$11,030,857         701,527           Civic Center (555)         483,439         483,439           Water Resources (505)         10,790,496         12,334,541           TOTAL ENTERPRISE FUNDS         \$11,975,462         \$13,519,507           LESS INTERFUND TRANSFER			
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         TOTAL SPECIAL FUNDS       \$3,955,382       \$3,955,382         CAPITAL PROJECTS FUNDS       680,800       680,800         TOTAL CAPITAL PROJECTS FUNDS       \$680,800       \$680,800         SPLOST FUNDS       \$11,030,857       \$11,030,857         TOTAL SPLOST FUNDS       \$11,030,857       \$11,030,857         ENTERPRISE FUNDS       \$11,030,857       \$11,030,857         ENTERPRISE FUNDS       \$483,439       483,439         Water Resources (505)       10,790,496       12,334,541         TOTAL ENTERPRISE FUNDS       \$11,975,462       \$13,519,507         LESS INTERFUND TRANSFER       (\$3,416,606)       (\$3,416,606)		566.015	566.015
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           TOTAL SPECIAL FUNDS         33,955,382         33,955,382           CAPITAL PROJECTS FUNDS         680,800         680,800           Capital Improvement (350)         680,800         5680,800           TOTAL CAPITAL PROJECTS FUNDS         \$680,800         \$680,800           SPLOST FUNDS         \$11,030,857         \$11,030,857           TOTAL SPLOST FUNDS         \$11,030,857         \$11,030,857           ENTERPRISE FUNDS         \$11,030,857         \$11,030,857           ENTERPRISE FUNDS         \$483,439         483,439           Water Resources (505)         10,790,496         12,334,541           TOTAL ENTERPRISE FUNDS         \$11,975,462         \$13,519,507           LESS INTERFUND TRANSFER         (\$3,416,606)         (\$3,416,606)			
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           TOTAL SPECIAL FUNDS         \$3,955,382         \$3,955,382           Capital Improvement (350)         680,800         680,800           TOTAL CAPITAL PROJECTS FUNDS         \$680,800         \$680,800           SPLOST FUNDS         \$11,030,857         11,030,857           TOTAL SPLOST FUNDS         \$11,030,857         \$11,030,857           ENTERPRISE FUNDS         \$11,030,857         \$11,030,857           ENTERPRISE FUNDS         \$0,000,000,000,000         \$0,000,000,000           Solid Waste (540)         701,527         701,527           Civic Center (555)         483,439         483,439           Water Resources (505)         10,790,496         12,334,541           TOTAL ENTERPRISE FUNDS         \$11,975,462         \$13,519,507           LESS INTERFUND TRANSFER         (\$3,416,606)         (\$3,416,606)			
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           TOTAL SPECIAL FUNDS         33,955,382         \$3,955,382           CAPITAL PROJECTS FUNDS         680,800         680,800           Capital Improvement (350)         680,800         \$680,800           TOTAL CAPITAL PROJECTS FUNDS         \$680,800         \$680,800           SPLOST FUNDS         \$11,030,857         11,030,857           TOTAL SPLOST FUNDS         \$11,030,857         \$11,030,857           ENTERPRISE FUNDS         \$11,030,857         \$11,030,857           Civic Center (555)         483,439         483,439           Water Resources (505)         10,790,496         12,334,541           TOTAL ENTERPRISE FUNDS         \$11,975,462         \$13,519,507           LESS INTERFUND TRANSFER         (\$3,416,606)         (\$3,416,606)			
Multiple Grant Fund (250)         84,130         84,130           Street Light (270)         225,000         225,000           Hotel Sales & Use Tax (275)         240,564         240,564           TOTAL SPECIAL FUNDS         \$3,955,382         \$3,955,382           CAPITAL PROJECTS FUNDS         680,800         680,800           Capital Improvement (350)         680,800         \$680,800           TOTAL CAPITAL PROJECTS FUNDS         \$680,800         \$680,800           SPLOST FUNDS         \$11,030,857         \$11,030,857           TOTAL SPLOST FUNDS         \$11,030,857         \$11,030,857           ENTERPRISE FUNDS         \$11,030,857         \$11,030,857           Civic Center (555)         483,439         483,439           Water Resources (505)         10,790,496         12,334,541           TOTAL ENTERPRISE FUNDS         \$11,975,462         \$13,519,507           LESS INTERFUND TRANSFER         (\$3,416,606)         (\$3,416,606)			
Street Light (270)         225,000         225,000           Hotel Sales & Use Tax (275)         240,564         240,564           TOTAL SPECIAL FUNDS         \$3,955,382         \$3,955,382           CAPITAL PROJECTS FUNDS         \$680,800         680,800           Capital Improvement (350)         680,800         \$680,800           TOTAL CAPITAL PROJECTS FUNDS         \$680,800         \$680,800           SPLOST FUNDS         \$11,030,857         11,030,857           TOTAL SPLOST FUNDS         \$11,030,857         \$11,030,857           ENTERPRISE FUNDS         \$11,030,857         701,527         701,527           Civic Center (555)         483,439         483,439         483,439           Water Resources (505)         10,790,496         12,334,541           TOTAL ENTERPRISE FUNDS         \$11,975,462         \$13,519,507           LESS INTERFUND TRANSFER         (\$3,416,606)         (\$3,416,606)			
Hotel Sales & Use Tax (275)   240,564   240,564   TOTAL SPECIAL FUNDS   \$3,955,382   \$3,955,382   \$3,955,382   \$2,000			
TOTAL SPECIAL FUNDS         \$3,955,382         \$3,955,382           CAPITAL PROJECTS FUNDS         680,800         680,800           Capital Improvement (350)         680,800         \$680,800           TOTAL CAPITAL PROJECTS FUNDS         \$680,800         \$680,800           SPLOST FUNDS         \$11,030,857         \$11,030,857           TOTAL SPLOST FUNDS         \$11,030,857         \$11,030,857           ENTERPRISE FUNDS         \$11,030,857         701,527           Civic Center (555)         483,439         483,439           Water Resources (505)         10,790,496         12,334,541           TOTAL ENTERPRISE FUNDS         \$11,975,462         \$13,519,507           LESS INTERFUND TRANSFER         (\$3,416,606)         (\$3,416,606)			
CAPITAL PROJECTS FUNDS           Capital Improvement (350)         680,800         680,800           TOTAL CAPITAL PROJECTS FUNDS         \$680,800         \$680,800           SPLOST FUNDS         \$880,800         \$680,800           SPLOST FUNDS         \$11,030,857         \$11,030,857           TOTAL SPLOST FUNDS         \$11,030,857         \$11,030,857           ENTERPRISE FUNDS         \$11,030,857         \$11,030,857           Solid Waste (540)         701,527         701,527           Civic Center (555)         483,439         483,439           Water Resources (505)         10,790,496         12,334,541           TOTAL ENTERPRISE FUNDS         \$11,975,462         \$13,519,507           LESS INTERFUND TRANSFER         (\$3,416,606)         (\$3,416,606)			
Capital Improvement (350)         680,800         680,800           TOTAL CAPITAL PROJECTS FUNDS         \$680,800         \$680,800           SPLOST FUNDS         \$11,030,857         \$11,030,857           SPLOST (320/322/323)         \$11,030,857         \$11,030,857           TOTAL SPLOST FUNDS         \$11,030,857         \$11,030,857           ENTERPRISE FUNDS         \$01,000,000         \$00,000         \$10,527         \$10,527           Civic Center (555)         483,439         483,439         483,439           Water Resources (505)         10,790,496         12,334,541           TOTAL ENTERPRISE FUNDS         \$11,975,462         \$13,519,507           LESS INTERFUND TRANSFER         (\$3,416,606)         (\$3,416,606)			
TOTAL CAPITAL PROJECTS FUNDS         \$680,800         \$680,800           SPLOST FUNDS         \$11,030,857         \$11,030,857           SPLOST (320/322/323)         \$11,030,857         \$11,030,857           TOTAL SPLOST FUNDS         \$11,030,857         \$11,030,857           ENTERPRISE FUNDS         \$01,527         701,527           Civic Center (555)         483,439         483,439           Water Resources (505)         10,790,496         12,334,541           TOTAL ENTERPRISE FUNDS         \$11,975,462         \$13,519,507           LESS INTERFUND TRANSFER         (\$3,416,606)         (\$3,416,606)			
SPLOST FUNDS         11,030,857         11,030,857           SPLOST (320/322/323)         11,030,857         11,030,857           TOTAL SPLOST FUNDS         \$11,030,857         \$11,030,857           ENTERPRISE FUNDS         701,527         701,527           Civic Center (555)         483,439         483,439           Water Resources (505)         10,790,496         12,334,541           TOTAL ENTERPRISE FUNDS         \$11,975,462         \$13,519,507           LESS INTERFUND TRANSFER         (\$3,416,606)         (\$3,416,606)			
SPLOST (320/322/323)       11,030,857       11,030,857         TOTAL SPLOST FUNDS       \$11,030,857       \$11,030,857         ENTERPRISE FUNDS       701,527       701,527         Solid Waste (540)       701,527       701,527         Civic Center (555)       483,439       483,439         Water Resources (505)       10,790,496       12,334,541         TOTAL ENTERPRISE FUNDS       \$11,975,462       \$13,519,507         LESS INTERFUND TRANSFER       (\$3,416,606)       (\$3,416,606)	TOTAL CAPITAL PROJECTS FUNDS	\$000,000	\$000,000
SPLOST (320/322/323)       11,030,857       11,030,857         TOTAL SPLOST FUNDS       \$11,030,857       \$11,030,857         ENTERPRISE FUNDS       701,527       701,527         Solid Waste (540)       701,527       701,527         Civic Center (555)       483,439       483,439         Water Resources (505)       10,790,496       12,334,541         TOTAL ENTERPRISE FUNDS       \$11,975,462       \$13,519,507         LESS INTERFUND TRANSFER       (\$3,416,606)       (\$3,416,606)	SPLOST FUNDS		
ENTERPRISE FUNDS       701,527       701,527         Solid Waste (540)       701,527       701,527         Civic Center (555)       483,439       483,439         Water Resources (505)       10,790,496       12,334,541         TOTAL ENTERPRISE FUNDS       \$11,975,462       \$13,519,507         LESS INTERFUND TRANSFER       (\$3,416,606)       (\$3,416,606)		11,030,857	11,030,857
Solid Waste (540)         701,527         701,527           Civic Center (555)         483,439         483,439           Water Resources (505)         10,790,496         12,334,541           TOTAL ENTERPRISE FUNDS         \$11,975,462         \$13,519,507           LESS INTERFUND TRANSFER         (\$3,416,606)         (\$3,416,606)	TOTAL SPLOST FUNDS	\$11,030,857	\$11,030,857
Solid Waste (540)         701,527         701,527           Civic Center (555)         483,439         483,439           Water Resources (505)         10,790,496         12,334,541           TOTAL ENTERPRISE FUNDS         \$11,975,462         \$13,519,507           LESS INTERFUND TRANSFER         (\$3,416,606)         (\$3,416,606)	ENTERDRICE ELINIDO		
Civic Center (555)       483,439       483,439         Water Resources (505)       10,790,496       12,334,541         TOTAL ENTERPRISE FUNDS       \$11,975,462       \$13,519,507         LESS INTERFUND TRANSFER       (\$3,416,606)       (\$3,416,606)		701 527	701 527
Water Resources (505)       10,790,496       12,334,541         TOTAL ENTERPRISE FUNDS       \$11,975,462       \$13,519,507         LESS INTERFUND TRANSFER       (\$3,416,606)       (\$3,416,606)			
LESS INTERFUND TRANSFER (\$3,416,606) (\$3,416,606)			
TOTAL BUDGET \$56,917,124 \$58,461,169	LESS INTERFUND TRANSFER	(\$3,416,606)	(\$3,416,606)
	TOTAL BUDGET	\$56,917,124	\$58,461,169