



## **RESOLUTION TO ADOPT THE FISCAL YEAR 2022 BUDGET**

WHEREAS, A resolution to provide for Adoption of a Budget Containing Estimates of Revenue and Expenditure for Monroe County, Georgia for the Fiscal Year Beginning January 1, 2022 and Ending December 31, 2022.

Be it ordained by the Board of Commissioners of Monroe County, Georgia:

Section 1. That for the Revenues and Expenditures of the Government and its Activities for the Fiscal Year Beginning January 1, 2022 and Ending December 31, 2022, the Amounts in the following Sections are hereby adopted.

Section 2. That for the said Fiscal Year the General Fund, Capital Projects Fund, Water Fund, Solid Waste Fund, Conference Center Fund, E911 Fund, the Dare Fund, and Care Cottage Fund are hereby adopted as follows:

### **GENERAL FUND**

|                           |                     |
|---------------------------|---------------------|
| GENERAL GOVERNMENT        | \$ 10,008,641       |
| JUDICIAL                  | \$ 1,705,733        |
| PUBLIC SAFETY             | \$ 11,607,655       |
| PUBLIC WORKS              | \$ 2,174,414        |
| HEALTH & WELFARE          | \$ 226,773          |
| CULTURE/RECREATION        | \$ 772,173          |
| HOUSING & DEVELOPMENT     | \$ 1,076,692        |
| DEBT SERVICE              | \$ 1,307,703        |
| OTHER USES                | <u>\$ 5,554,715</u> |
| <b>TOTAL GENERAL FUND</b> | <b>\$34,434,499</b> |

### **CAPITAL PROJECT FUNDS**

|                      |              |
|----------------------|--------------|
| CAPITAL PROJECT FUND | \$ 662,924   |
| TSPLOST FUND         | \$ 2,842,721 |

### **ENTERPRISE FUNDS**

|                   |              |
|-------------------|--------------|
| WATER FUND        | \$ 2,789,650 |
| SOLID WASTE FUND  | \$ 1,548,214 |
| CONFERENCE CENTER | \$ 226,852   |

### **SPECIAL REVENUE FUNDS**

|                   |              |
|-------------------|--------------|
| E911 FUND         | \$ 2,052,908 |
| DARE FUND         | \$ 77,527    |
| CARE COTTAGE FUND | \$ 246,371   |
| ARPA              | \$ 2,678,351 |

Section 3. That for the said Fiscal Year the Insurance Premium Tax shall be used for the Fire/EMS operations.

WHEREAS, All Resolutions, or parts of Resolutions, inconsistent with this Resolution are hereby Repealed. The Budget Resolution of Fiscal Year 2021 is hereby repealed, effective at 12:00 a.m. on January 1, 2022.

THEREFORE, BE IT RESOLVED, This Budget Resolution shall become effective at 12:00 a.m. on January 1, 2022 and together with any amendments hereto, shall remain effective until 11:59 p.m. on December 31, 2022, until repealed, are approved this date.

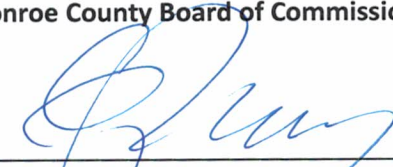
ADOPTED THIS 21 DAY OF December, 2021.

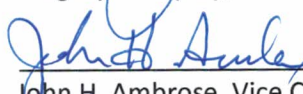
Monroe County Board of Commissioners

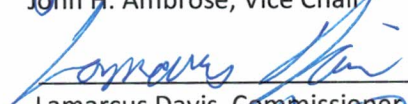
Attest:

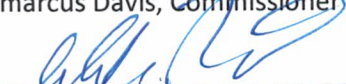
  
Janet Abbott, County Clerk

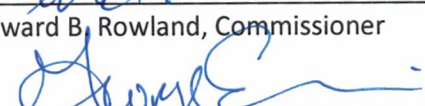


  
Gregory V. Tapley, Chairman

  
John H. Ambrose, Vice Chair

  
Lamarcus Davis, Commissioner

  
Edward B. Rowland, Commissioner

  
George Emami, Commissioner

## BUDGET FY2022

| Account Id          | Account Description                | Anticipated/Budgeted |
|---------------------|------------------------------------|----------------------|
| <b>GENERAL FUND</b> |                                    |                      |
| 101-0000-31-1120    | TIMBER TAXES                       | 54,047.00            |
| 101-0000-31-1200    | REAL PROPERTY                      | 20,080,803.00        |
| 101-0000-31-1310    | MOTOR VEHICLE TAXES                | 208,125.00           |
| 101-0000-31-1315    | TAVT                               | 2,000,000.00         |
| 101-0000-31-1316    | AAVT (ALTERNATIVE AD VALOREM TAX)  | 37,000.00            |
| 101-0000-31-1320    | MOBILE HOME TAXES                  | 28,066.00            |
| 101-0000-31-1340    | INTANGIBLE TAX(REG & REC)          | 300,000.00           |
| 101-0000-31-1350    | RAILROAD EQUIPMENT TAX             | 37,000.00            |
| 101-0000-31-1501    | HEAVY DUTY EQUIPMENT               | 50.00                |
| 101-0000-31-1600    | REAL ESTATE TRANSFER TAX           | 95,000.00            |
| 101-0000-31-1750    | FRANCHISE TAXES-TV CABLE           | 15,000.00            |
| 101-0000-31-3100    | LOCAL OPTION SALES TAX             | 3,900,000.00         |
| 101-0000-31-4200    | ALCOHOLIC BEVERAGE TAX             | 100,000.00           |
| 101-0000-31-6200    | Life Insurance Premium Tax         | 1,600,000.00         |
| 101-0000-31-6300    | FINANCIAL INSTITUTION TAX          | 30,000.00            |
| 101-0000-31-9100    | PENAL & INTEREST DELINQ            | 100,000.00           |
| 101-0000-31-9500    | FI FA                              | 8,500.00             |
| 101-0000-31-9501    | TAX SALE FEES                      | 1,000.00             |
| 101-0000-32-1110    | LICENSE-ALCOHOLIC BEVERAG          | 20,000.00            |
| 101-0000-32-1290    | OTHER LICENSES                     | 4,500.00             |
| 101-0000-32-2210    | ZONING & SUBDIVISION FEES          | 30,000.00            |
| 101-0000-32-3120    | BUILDING INSP APPLICATION FEE      | 45,000.00            |
| 101-0000-32-3121    | BUILDING PERMIT FEES               | 606,712.00           |
| 101-0000-33-3000    | US FOREST SVC PMT N LIEU           | 675.00               |
| 101-0000-33-4110    | HUMAN SVCS/FAM CONNECTION          | 48,000.00            |
| 101-0000-33-4114    | SCHOOL RESOURCE OFFICER            | 200,000.00           |
| 101-0000-33-4311    | STATE GRANTS FOR ROADS             | 667,721.00           |
| 101-0000-33-7001    | Intergovernmental-City of Forsyth  | 25,000.00            |
| 101-0000-33-7002    | Intergovernmental-City of Culloden | 1,000.00             |
| 101-0000-34-1101    | CLERK OF SUPERIOR COURT            | 175,000.00           |
| 101-0000-34-1102    | INTERNET COPIES/S.COURT            | 25,000.00            |
| 101-0000-34-1104    | PROBATE COURT                      | 100,000.00           |
| 101-0000-34-1106    | MAGISTRATE COURT                   | 65,000.00            |
| 101-0000-34-1108    | PUBLIC DEFENDER/APP FEE            | 2,000.00             |
| 101-0000-34-1400    | CHARGES-COPY MACHINE USE           | 1,000.00             |
| 101-0000-34-1910    | QUALIFYING FEES                    | 5,000.00             |
| 101-0000-34-1940    | TAX COMMISSIONERS                  | 610,000.00           |
| 101-0000-34-2331    | FORSYTH-PRISON HOUSE FEES          | 10,000.00            |
| 101-0000-34-2600    | EMERGENCY SERVICES                 | 1,000,000.00         |
| 101-0000-34-2901    | SHERIFF                            | 30,000.00            |
| 101-0000-34-2903    | City Courtroom Fee                 | 4,500.00             |
| 101-0000-34-6110    | ANIMAL CONTROL FEES                | 12,000.00            |
| 101-0000-34-6120    | ANIMAL ADOPTION FEES               | 3,000.00             |
| 101-0000-34-7200    | RECREATION FEES-YOUTH              | 85,000.00            |
| 101-0000-34-7210    | FIELD/BLDG RENTAL FEE              | 10,000.00            |

## BUDGET FY2022

| Account Id                        | Account Description             | Anticipated/Budgeted |
|-----------------------------------|---------------------------------|----------------------|
| 101-0000-34-7910                  | RECREATION CONCESSIONS          | 45,000.00            |
| 101-0000-35-1110                  | SUPERIOR COURT FINES            | 95,000.00            |
| 101-0000-35-1150                  | PROBATE COURT FINES             | 1,750,000.00         |
| 101-0000-35-1160                  | JUVENILE COURT FINES            | 650.00               |
| 101-0000-35-1200                  | BONDS/FORFEITURES               | 50,000.00            |
| 101-0000-36-1000                  | INTEREST EARNED                 | 650.00               |
| 101-0000-38-1000                  | RENT                            | 2,500.00             |
| 101-0000-38-2000                  | JAIL TELEPHONE COMMISSION       | 50,000.00            |
| 101-0000-38-9010                  | JAIL COMMISSARY COMMISSIN       | 50,000.00            |
| 101-0000-38-9900                  | OTHER REVENUES                  | 5,000.00             |
| 101-0000-38-9903                  | OTHER REVENUES/RECREATION       | 5,000.00             |
| <b>GENERAL FUND Revenue Total</b> |                                 | <b>34,434,499.00</b> |
| 101-0000-00-0000                  | MONROE COUNTY COMMISSIONERS:    | 0                    |
| 101-1110-00-0000                  | GOVERNING BODY: Salaries        | 1,247,209.00         |
| 101-1111-00-0000                  | COUNTY ADMINISTRATION:          | 464,862.00           |
| 101-1410-00-0000                  | BOARD OF REGISTRARS:            | 2,900.00             |
| 101-1420-00-0000                  | ELECTIONS:                      | 174,606.00           |
| 101-1510-00-0000                  | FINANCIAL ADMINISTRATION:       | 364,451.00           |
| 101-1517-00-0000                  | PURCHASING:                     | 95,587.00            |
| 101-1535-00-0000                  | INFORMATION TECHNOLOGY/MIS      | 193,486.00           |
| 101-1545-00-0000                  | TAX COMMISSIONER:               | 357,951.00           |
| 101-1550-00-0000                  | TAX ASSESSORS:                  | 497,845.00           |
| 101-1551-00-0000                  | BOARD OF EQUALIZATION:          | 8,042.00             |
| 101-1565-00-0000                  | GENERAL GOV'T BUILDING & PLANT: | 998,937.00           |
| 101-1566-00-0000                  | JUSTICE CENTER:                 | 36,150.00            |
| 101-1599-00-0000                  | OTHER GENERAL GOVERNMENT:       | 5,566,615.00         |
| 101-2150-00-0000                  | SUPERIOR COURT:                 | 848,362.00           |
| 101-2180-00-0000                  | CLERK OF SUPERIOR COURT:        | 329,558.00           |
| 101-2400-00-0000                  | MAGISTRATE COURT:               | 248,908.00           |
| 101-2450-00-0000                  | PROBATE COURT:                  | 276,675.00           |
| 101-2600-00-0000                  | JUVENILE COURT:                 | 2,230.00             |
| 101-3300-00-0000                  | SHERIFF:                        | 4,165,460.00         |
| 101-3326-00-0000                  | JAIL:                           | 2,638,091.00         |
| 101-3330-00-0000                  | SCHOOL CROSSING GUARDS:         | 27,876.00            |
| 101-3351-00-0000                  | SCHOOL RESOURCE OFFICER:        | 297,866.00           |
| 101-3360-00-0000                  | COURT SECURITY:                 | 175,795.00           |
| 101-3500-00-0000                  | FIRE/EMS:                       | 4,077,770.00         |
| 101-3700-00-0000                  | CORONER:                        | 36,451.00            |
| 101-3910-00-0000                  | ANIMAL CONTROL:                 | 152,650.00           |
| 101-3920-00-0000                  | EMERGENCY MANAGEMENT:           | 35,696.00            |
| 101-4220-00-0000                  | HIGHWAY SAND STREETS:           | 1,557,511.00         |
| 101-4900-00-0000                  | MAINTENANCE AND SHOP:           | 616,903.00           |
| 101-5100-00-0000                  | HEALTH:                         | 171,981.00           |
| 101-5400-00-0000                  | WELFARE:                        | 29,292.00            |
| 101-5500-00-0000                  | COMMUNITY SERVICES:             | 25,500.00            |

## BUDGET FY2022

| Account Id                            | Account Description            | Anticipated/Budgeted |
|---------------------------------------|--------------------------------|----------------------|
| 101-6100-00-0000                      | RECREATION:                    | 542,849.00           |
| 101-6500-00-0000                      | LIBRARIES:                     | 229,324.00           |
| 101-7130-00-0000                      | AGRICULTURE RESOURCES/EXT SVC: | 106,819.00           |
| 101-7140-00-0000                      | FOREST RESOURCES:              | 18,218.00            |
| 101-7200-00-0000                      | BUILDING INSPECTIONS           | 651,712.00           |
| 101-7400-00-0000                      | PLANNING AND ZONING:           | 71,543.00            |
| 101-7520-00-0000                      | ECONOMIC DEVELOPMENT:          | 180,400.00           |
| 101-7630-00-0000                      | FAMILY CONNECTIONS:            | 48,000.00            |
| 101-8000-00-0000                      | DEBTSERVICE:                   | 1,307,703.00         |
| 101-9000-00-0000                      | OTHER FINANCING SERVICE:       | 5,554,715.00         |
| <b>GENERAL FUND Expenditure Total</b> |                                | <b>34,434,499.00</b> |

**DRUG EDUCATION FUND-DARE**

|                           |                           |                  |
|---------------------------|---------------------------|------------------|
| 213-0000-35-1110          | FINES-SUPERIOR COURT      | 15,000.00        |
| 213-0000-35-1150          | FINES-PROBATE COURT       | 20,000.00        |
| 213-0000-39-1000          | INTERFUND OPR TRANSFER-IN | 42,527.00        |
| <b>DARE Revenue Total</b> |                           | <b>77,527.00</b> |

|                               |                             |                  |
|-------------------------------|-----------------------------|------------------|
| 213-0000-00-0000              | DRUG EDUCATION FUND - DARE: | 0                |
| 213-0000-51-1100              | REGULAR SALARIES            | 41,639.00        |
| 213-0000-51-1300              | OVERTIME                    | 3,500.00         |
| 213-0000-51-2100              | GROUP INSURANCE             | 16,523.00        |
| 213-0000-51-2200              | (FICA)SOCIAL SECURITY       | 3,453.00         |
| 213-0000-51-2400              | RETIREMENT CONTRIBUTE CO    | 5,507.00         |
| 213-0000-51-2700              | WORKERS COMPENSATION        | 1,905.00         |
| 213-0000-53-1100              | GENERAL SUPPLIES            | 5,000.00         |
| <b>DARE Expenditure Total</b> |                             | <b>77,527.00</b> |

**CARE COTTAGE FUND**

|                                   |                          |                   |
|-----------------------------------|--------------------------|-------------------|
| 214-0000-33-4111                  | VOCA-CRIME VICTIM        | 90,000.00         |
| 214-0000-33-4112                  | CHILD ADVOCACY CENTER    | 40,000.00         |
| 214-0000-35-1110                  | SUPERIOR COURT FINES     | 6,000.00          |
| 214-0000-35-1130                  | MAGISTRATE COURT FINES   | 1,000.00          |
| 214-0000-35-1150                  | PROBATE COURT FINES      | 80,000.00         |
| 214-0000-35-1151                  | FINES-CITY OF FORSYTH    | 15,000.00         |
| 214-0000-35-1160                  | JUVENILE COURT FINES     | 40.00             |
| 214-0000-36-1000                  | INTEREST EARNED          | 40.00             |
| 214-0000-39-1000                  | Interfund Opr Tansfer In | 14,291.00         |
| <b>CARE Cottage Revenue Total</b> |                          | <b>246,371.00</b> |

|                  |                           |            |
|------------------|---------------------------|------------|
| 214-0000-00-0000 | VICTIM WITNESS FUND CARE: | 0          |
| 214-0000-51-1100 | REGULAR SALARIES          | 123,818.00 |
| 214-0000-51-1300 | OVERTIME                  | 3,500.00   |
| 214-0000-51-2100 | GROUP INSURANCE           | 93.00      |
| 214-0000-51-2200 | FICA TAXES                | 9,745.00   |
| 214-0000-51-2400 | RETIREMENT CONTRIBUTIONS  | 15,541.00  |

## BUDGET FY2022

| Account Id                            | Account Description       | Anticipated/Budgeted |
|---------------------------------------|---------------------------|----------------------|
| 214-0000-51-2700                      | WORKERS' COMPENSATION     | 764.00               |
| 214-0000-52-2230                      | BLDG & GROUNDS MTNCE SVCS | 250.00               |
| 214-0000-52-3210                      | TELEPHONE                 | 3,500.00             |
| 214-0000-52-3250                      | POSTAGE                   | 500.00               |
| 214-0000-52-3300                      | ADVERTISING               | 250.00               |
| 214-0000-52-3400                      | PRINTING                  | 500.00               |
| 214-0000-52-3500                      | TRAVEL                    | 2,000.00             |
| 214-0000-52-3600                      | DUES & FEES               | 2,750.00             |
| 214-0000-52-3700                      | EDUCATION AND TRAINING    | 2,000.00             |
| 214-0000-52-3990                      | OTHER CONTRACTUAL SERVICE | 65,560.00            |
| 214-0000-53-1100                      | GENERAL SUPPLIES          | 10,000.00            |
| 214-0000-53-1130                      | BLDG-GROUND MAINT SUPPLY  | 100.00               |
| 214-0000-53-1200                      | (UTILITIES) ENERGY        | 5,500.00             |
| <b>CARE Cottage Expenditure Total</b> |                           | <b>246,371.00</b>    |

**E911 FUND**

|                           |                           |                     |
|---------------------------|---------------------------|---------------------|
| 215-0000-33-4110          | City's Contribution       | 232,037.00          |
| 215-0000-34-2500          | TELEPHONE SURCHARGE       | 400,000.00          |
| 215-0000-34-2510          | WIRELESS PHONE SURCHARGE  | 106,000.00          |
| 215-0000-39-1000          | INTERFUND OPR TRANSFER IN | 1,314,871.00        |
| <b>E911 Revenue Total</b> |                           | <b>2,052,908.00</b> |

|                               |                             |                     |
|-------------------------------|-----------------------------|---------------------|
| 215-0000-00-0000              | E-911 FUND:                 | 0                   |
| 215-0000-51-1100              | REGULAR SALARIES            | 685,515.00          |
| 215-0000-51-1300              | OVERTIME                    | 101,000.00          |
| 215-0000-51-2100              | GROUP INSURANCE             | 313,938.00          |
| 215-0000-51-2200              | (FICA)SOCIAL SECURITY       | 60,323.00           |
| 215-0000-51-2400              | RETIREMENT CONTRIBUTION     | 96,201.00           |
| 215-0000-51-2700              | WORKERS' COMPENSATION       | 4,731.00            |
| 215-0000-52-2230              | Bldg & Maintenance Services | 0.00                |
| 215-0000-52-2320              | EQUIPMENT RENT              | 2,000.00            |
| 215-0000-52-3210              | TELEPHONE                   | 250,000.00          |
| 215-0000-52-3500              | TRAVEL EXPENSE              | 1,200.00            |
| 215-0000-52-3700              | EDUCATION & TRAINING        | 5,000.00            |
| 215-0000-52-3990              | OTHER CONTRACTUAL SERVICE   | 500,000.00          |
| 215-0000-53-1100              | GENERAL SUPPLIES            | 20,000.00           |
| 215-0000-53-1200              | ENERGY (UTILITIES)          | 13,000.00           |
| <b>E911 Expenditure Total</b> |                             | <b>2,052,908.00</b> |

|                                                          |                                               |                     |
|----------------------------------------------------------|-----------------------------------------------|---------------------|
| 230-0000-33-2100                                         | <b>AMERICAN RESCUE PLAN (ARP) ACT OF 2021</b> | 2,678,351.00        |
| <b>American Rescue Plan (ARP) Act of 2 Revenue Total</b> |                                               | <b>2,678,351.00</b> |

|                  |                 |              |
|------------------|-----------------|--------------|
| 230-3500-54-2200 | VEHICLES        | 200,000.00   |
| 230-3500-54-2500 | OTHER EQUIPMENT | 800,000.00   |
| 230-4420-54-1400 | INFRASTRUCTURE  | 1,678,351.00 |
| 230-4750-54-1400 | INFRASTRUCTURE  | 0.00         |

## BUDGET FY2022

| Account Id                                                  | Account Description                      | Anticipated/Budgeted |
|-------------------------------------------------------------|------------------------------------------|----------------------|
| <b>American Rescue Plan (ARP) Act of 2 Expenditure Tot:</b> |                                          | <b>2,678,351.00</b>  |
| <b>TSPLOST FUND</b>                                         |                                          |                      |
| 335-0000-31-3500                                            | TSPLOST (TRANSP SPEC LOC OPTION SALES TA | 2,175,000.00         |
| 335-0000-39-1000                                            | TRANSFER IN                              | 667,721.00           |
| <b>TSPLOST Revenue Total</b>                                |                                          | <b>2,842,721.00</b>  |
| 335-0000-00-0000                                            | TSPLOST                                  | 0                    |
| 335-1000-00-0000                                            | COUNTY AT LARGE:                         | 2,842,721.00         |
| <b>TSPLOST EXPENDITURE TOTAL</b>                            |                                          | <b>2,842,721.00</b>  |
| <b>CAPITAL PROJECTS FUND</b>                                |                                          |                      |
| 350-0000-39-1000                                            | TRANSFER IN                              | 662,924.00           |
| <b>CAPITAL PROJECTS FUND REVENUE TOTAL</b>                  |                                          | <b>662,924.00</b>    |
| 350-1535-54-2400                                            | COMPUTERS                                | 0.00                 |
| 350-1565-54-2200                                            | VEHICLE                                  | 50,000.00            |
| 350-3300-54-2100                                            | MACHINERY AND EQUIPMENT                  | 20,929.00            |
| 350-3300-54-2200                                            | VEHICLE                                  | 200,000.00           |
| 350-3326-54-2500                                            | OTHER EQUIPMENT                          | 9,995.00             |
| 350-4220-54-2500                                            | OTHER EQUIPMENT                          | 20,000.00            |
| 350-4520-54-2200                                            | VEHICLES                                 | 165,000.00           |
| 350-4520-54-2500                                            | OTHER EQUIPMENT                          | 50,000.00            |
| 350-4530-54-2500                                            | OTHER EQUIPMENT                          | 50,000.00            |
| 350-4900-54-2200                                            | VEHICLE                                  | 60,000.00            |
| 350-4900-54-2500                                            | OTHER EQUIPMENT                          | 24,000.00            |
| 350-6200-54-2500                                            | OTHER EQUIPMENT                          | 13,000.00            |
| <b>CAPITAL PROJECTS FUND Expenditure Total</b>              |                                          | <b>662,924.00</b>    |
| <b>WATER FUND</b>                                           |                                          |                      |
| 507-0000-34-4211                                            | WATER SALES                              | 2,500,000.00         |
| 507-0000-34-4212                                            | TAP FEES                                 | 217,500.00           |
| 507-0000-34-4213                                            | RECONNECTION CHARGES                     | 10,000.00            |
| 507-0000-34-4214                                            | LATE PENALTY-10%                         | 25,000.00            |
| 507-0000-34-4218                                            | MISCELLANEOUS WATER SALES                | 500.00               |
| 507-0000-34-4219                                            | MISCELLANEOUS FEE                        | 100.00               |
| 507-0000-34-4255                                            | SEWERAGE                                 | 30,000.00            |
| 507-0000-36-1000                                            | INTEREST EARNED                          | 50.00                |
| 507-0000-38-1000                                            | Rent                                     | 6,000.00             |
| 507-0000-38-9900                                            | OTHER REVENUES                           | 500.00               |
| 507-0000-39-1000                                            | INTERFUND OPER TRANSF IN                 | 0.00                 |
| <b>WATER Revenue Total</b>                                  |                                          | <b>2,789,650.00</b>  |
| 507-0000-00-0000                                            | MONROE COUNTY WATER SYSTEM:              | 0                    |
| 507-0000-51-1100                                            | REGULAR EMPLOYEES                        | 116,825.00           |
| 507-0000-51-1300                                            | OVERTIME                                 | 1,400.00             |

## BUDGET FY2022

| Account Id                                 | Account Description            | Anticipated/Budgeted |
|--------------------------------------------|--------------------------------|----------------------|
| 507-0000-51-2100                           | GROUP INSURANCE                | 49,569.00            |
| 507-0000-51-2200                           | SOCIAL SECURITY (FICA)CON      | 9,046.00             |
| 507-0000-51-2400                           | RETIREMENT CONTRIBUTION        | 14,427.00            |
| 507-0000-51-2700                           | WORKERS' COMPENSATION          | 8,301.00             |
| 507-0000-57-9000                           | CONTINGENCY                    | 461,462.00           |
| 507-0000-58-1001                           | LOAN ADMIN FEES                | 2,000.00             |
| 507-0000-58-2300                           | INTEREST                       | 20,120.00            |
| 507-4400-00-0000                           | ADMINISTRATION:                | 58,900.00            |
| 507-4400-00-0000                           | FISCAL AGENT'S FEES            | 800.00               |
| 507-4410-00-0000                           | NORTH WATER:                   | 552,010.00           |
| 507-4420-00-0000                           | SOUTH WATER:                   | 1,466,690.00         |
| 507-4430-00-0000                           | WASTE WATER:                   | 28,100.00            |
| <b>WATER Expenditure Total</b>             |                                | <b>2,789,650.00</b>  |
| <b>SOLID WASTE FUND</b>                    |                                |                      |
| 540-0000-34-4140                           | BOE - Trash                    | 20,000.00            |
| 540-0000-34-4150                           | LANDFILL USER FEES             | 450,000.00           |
| 540-0000-34-4160                           | RECYCLING REVENUES             | 12,000.00            |
| 540-0000-36-1000                           | INTEREST EARNED                | 50.00                |
| 540-0000-39-1000                           | INTERFUND OPER TRANSFR IN      | 1,066,164.00         |
| <b>SOLID WASTE Revenue Total</b>           |                                | <b>1,548,214.00</b>  |
| 540-0000-00-0000                           | SOLID WASTE:                   | 0                    |
| 540-4510-00-0000                           | SOLID WASTE & RECYCLING ADMIN: | 141,931.00           |
| 540-4520-00-0000                           | SOLIDWASTE COLLECTION/CENTERS: | 792,589.00           |
| 540-4530-00-0000                           | SOLIDWASTE DISPOSAL/LANDFILL:  | 402,794.00           |
| 540-4530-52-0000                           | Landfill - Operating           | 188,550.00           |
| 540-4550-00-0000                           | RECYCLABLES OPERATION:         | 10,780.00            |
| 540-4580-00-0000                           | EDUCATION:                     | 2,070.00             |
| 540-4585-00-0000                           | YARDWASTE:                     | 9,500.00             |
| <b>SOLID WASTE Expenditure Total</b>       |                                | <b>1,548,214.00</b>  |
| <b>CONFERENCE CENTER</b>                   |                                |                      |
| 551-0000-32-3120                           | APPLICATION FEES               | 350.00               |
| 551-0000-38-1002                           | RENT                           | 100,000.00           |
| 551-0000-39-1000                           | TRANSFER IN                    | 126,502.00           |
| <b>Conference Center Revenue Total</b>     |                                | <b>226,852.00</b>    |
| 551-0000-00-0000                           | Conference Center              | 226,852.00           |
| <b>Conference Center Expenditure Total</b> |                                | <b>226,852.00</b>    |