

Morgan County
FY 2022 Proposed Budget

	<u>2020</u>	<u>2021</u>	<u>2022</u>
General Fund			
Revenue Sources			
Taxes	\$ 15,075,362	\$ 15,852,474	\$ 17,099,680
Licenses and Permits	302,500	351,000	354,500
Intergovernmental	1,093,147	976,698	866,254
Charges for Services	1,165,250	1,147,750	1,328,750
Fines and Fees	457,500	502,500	482,000
Investment Income	15,200	12,200	20,700
Contributions and Donations	52,700	58,500	51,250
Miscellaneous	343,900	341,000	359,000
Other Financing Sources	85,000	75,000	85,000
Total Revenues	<u>18,590,559</u>	<u>19,317,122</u>	<u>20,647,134</u>
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	<u>\$ 18,590,559</u>	<u>\$ 19,317,122</u>	<u>\$ 20,647,134</u>
Appropriations by Department			
Agricultural Resources	\$ 196,225	\$ 171,252	\$ 188,018
Animal Control	332,804	311,108	401,051
Board of Equalization	19,815	19,815	20,947
Clerk of Superior Court	485,509	523,515	559,593
Clerk of the Commission	77,681	81,947	89,988
Coroner/Medical Examiner	31,345	32,333	32,328
County Manager	172,549	175,301	184,958
Debt Service	435,555	326,093	6,259
District Attorney	80,730	84,143	90,746
E.M.A.	137,873	76,613	84,633
Economic Development	42,975	42,975	50,000
Elections	180,943	173,343	183,425
Emergency Medical Services	315,005	315,005	319,005
Financial Administration	312,675	315,450	329,661
Fire Department	1,013,535	1,060,953	1,115,962
General Administration- Includes Contingency	628,773	753,771	1,187,128
General Gov't Buildings	794,953	846,222	864,630
General Gov't Buildings - PSC	189,551	141,060	154,527
Georgia Forestry	30,260	30,260	30,260
Governing Body	99,484	104,178	104,859
Health	1,199,548	1,199,548	1,199,548
Health and Welfare	50,412	50,412	50,412
Human Resources	53,155	62,568	78,778
Jail Operations	1,994,822	2,025,058	2,198,250
Juvenile Court - Ocmulgee Circuit Court	52,052	54,253	54,253
Law	100,000	100,000	100,000
Law Enforcement	2,309,776	2,594,248	2,762,985
Library Administration	217,621	217,621	217,621
Magistrate Court	334,673	355,066	366,936
Maintenance Shop	142,011	193,252	259,378
MIS	396,866	486,740	504,356
Parks Administration	1,020,807	1,061,677	1,265,411
Planning & Zoning	236,791	220,073	269,203
Probate Court	298,366	300,808	321,905
Procurement	96,422	100,792	116,038

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Protective Inspection	234,987	319,024	359,611
Public Defender	62,772	62,772	62,772
Records Management	13,974	14,307	13,589
Risk Assessment	230,000	274,685	274,685
Roads & Bridges	1,175,031	997,850	1,038,314
Senior Citizens Center	349,457	339,075	366,787
Soil Conservation	43,078	46,819	51,829
Superior Court - Ocmulgee Circuit Court	30,969	30,969	40,364
Tax Assessor	484,857	478,647	495,947
Tax Commissioner	296,293	302,246	307,781
Transportation Services	362,004	403,261	421,250
Transfer Out to Other Funds	1,225,575	1,440,014	1,451,153
Total Expenditures	<u>\$ 18,590,559</u>	<u>\$ 19,317,122</u>	<u>\$ 20,647,134</u>

Special Revenue Funds

Law Library	\$ 35,000	\$ 35,000	\$ 35,000
Sheriff Confiscated Asset Fund	\$ 50,000	\$ 50,000	\$ 50,000
Sheriff Law Enforcement Fund	\$ 50,000	\$ 50,000	\$ 50,000
E911 Telephone Funds	\$ 852,328	\$ 1,010,023	\$ 1,041,891
Hotel/Motel	\$ 52,000	\$ 52,000	\$ 70,000
Restricted Funds	\$ 90,000	\$ 90,000	\$ 90,000
Multiple Grants Fund	\$ -	\$ -	\$ 1,872,069

Capital Projects Funds

SPLOST 6	\$ 545,327	\$ -	\$ -
SPLOST 7	\$ 1,043,100	\$ 2,110,287	\$ 2,608,854
TSPLOST	\$ 2,150,000	\$ 3,601,307	\$ 4,510,000
Capital Projects	\$ 1,050,000	\$ 552,000	\$ 1,000,000

Debt Service Fund

	\$ 2,126,900	\$ 2,142,900	\$ 2,137,900
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Enterprise Fund

Solid Waste	\$ 1,132,106	\$ 1,293,746	\$ 1,304,262
Sewer Fund	\$ 31,300	\$ 31,300	\$ 31,900
Total Budget all Funds	<u>\$ 27,798,620</u>	<u>\$ 30,335,685</u>	<u>\$ 35,449,010</u>