

**City of Ellijay**  
**Revised Annual Budget**

For General Fund (100)  
For the Fiscal Year 2009

| Account Number     | Description                   | Original Budget |              | Revisions |         | Revised Budget |              |
|--------------------|-------------------------------|-----------------|--------------|-----------|---------|----------------|--------------|
|                    |                               | Debits          | Credits      | Debits    | Credits | Debits         | Credits      |
| 100-0000-00-311100 | Real Property Taxes-Current   |                 | \$276,248.02 |           | \$0.00  |                | \$276,248.02 |
| 100-0000-00-311110 | Public Utilities Tax          |                 | \$12.00      |           | \$0.00  |                | \$12.00      |
| 100-0000-00-311200 | Real Property Tax-Prior Years |                 | \$5,000.00   |           | \$0.00  |                | \$5,000.00   |
| 100-0000-00-311300 | Personal Property Tax-Current |                 | \$42,000.00  |           | \$0.00  |                | \$42,000.00  |
| 100-0000-00-311310 | Motor Vehicle Tax             |                 | \$18,000.00  |           | \$0.00  |                | \$18,000.00  |
| 100-0000-00-311320 | Mobile Home Tax               |                 | \$200.00     |           | \$0.00  |                | \$200.00     |
| 100-0000-00-311400 | Personal Property-Delinquent  |                 | \$3,000.00   |           | \$0.00  |                | \$3,000.00   |
| 100-0000-00-311600 | Intangible Tax                |                 | \$4,000.00   |           | \$0.00  |                | \$4,000.00   |
| 100-0000-00-311700 | Franchise Tax                 |                 | \$257,000.00 |           | \$0.00  |                | \$257,000.00 |
| 100-0000-00-311910 | Pen/Int-Real Property         |                 | \$1,500.00   |           | \$0.00  |                | \$1,500.00   |
| 100-0000-00-313100 | Local Option Sales Tax        |                 | \$750,000.00 |           | \$0.00  |                | \$750,000.00 |
| 100-0000-00-314200 | Alcohol Tax                   |                 | \$75,000.00  |           | \$0.00  |                | \$75,000.00  |
| 100-0000-00-316200 | Insurance Premium Tax         |                 | \$80,000.00  |           | \$0.00  |                | \$80,000.00  |
| 100-0000-00-316300 | Financial Institution Tax     |                 | \$40,000.00  |           | \$0.00  |                | \$40,000.00  |
| 100-0000-00-319110 | Pen/Int-Real Property         |                 | \$250.00     |           | \$0.00  |                | \$250.00     |
| 100-0000-00-319120 | Pen/Int-Personal Property     |                 | \$300.00     |           | \$0.00  |                | \$300.00     |
| 100-0000-00-321110 | Licenses-Beer/Wine            |                 | \$4,000.00   |           | \$0.00  |                | \$4,000.00   |
| 100-0000-00-321120 | Licenses-Wine                 |                 | \$1,200.00   |           | \$0.00  |                | \$1,200.00   |
| 100-0000-00-321400 | General Business Licenses     |                 | \$24,000.00  |           | \$0.00  |                | \$24,000.00  |
| 100-0000-00-321410 | Real Estate Licenses          |                 | \$600.00     |           | \$0.00  |                | \$600.00     |
| 100-0000-00-321420 | Insurance Licenses            |                 | \$5,000.00   |           | \$0.00  |                | \$5,000.00   |
| 100-0000-00-322100 | Building Permit Fees          |                 | \$12,000.00  |           | \$0.00  |                | \$12,000.00  |
| 100-0000-00-322120 | Zoning Request Fees           |                 | \$1,000.00   |           | \$0.00  |                | \$1,000.00   |
| 100-0000-00-322140 | Sign Permits                  |                 | \$1,000.00   |           | \$0.00  |                | \$1,000.00   |
| 100-0000-00-322150 | Soil/Erosion Permits          |                 | \$500.00     |           | \$0.00  |                | \$500.00     |
| 100-0000-00-322901 | Parade Permits                |                 | \$300.00     |           | \$0.00  |                | \$300.00     |
| 100-0000-00-323000 | Pen/Int on Del L&P            |                 | \$150.00     |           | \$0.00  |                | \$150.00     |
| 100-0000-00-323100 | Business License Penalty      |                 | \$150.00     |           | \$0.00  |                | \$150.00     |
| 100-0000-00-333000 | Housing Authority Pilot       |                 | \$13,500.00  |           | \$0.00  |                | \$13,500.00  |
| 100-0000-00-335100 | Homeowner Tax Relief          |                 | \$5,575.00   |           | \$0.00  |                | \$5,575.00   |
| 100-0000-00-342120 | Police-Accident Reports       |                 | \$550.00     |           | \$0.00  |                | \$550.00     |
| 100-0000-00-344100 | Sanitation Income             |                 | \$14,000.00  |           | \$0.00  |                | \$14,000.00  |
| 100-0000-00-351170 | Municipal Court Fines         |                 | \$160,000.00 |           | \$0.00  |                | \$160,000.00 |
| 100-0000-00-351171 | Court Cost                    |                 | \$2,500.00   |           | \$0.00  |                | \$2,500.00   |
| 100-0000-00-361000 | Interest Income               |                 | \$5,000.00   |           | \$0.00  |                | \$5,000.00   |
| 100-0000-00-389000 | Misc Income                   |                 | \$2,000.00   |           | \$0.00  |                | \$2,000.00   |
| 100-0000-00-389001 | FundBalance/Misc Income       |                 | \$116,661.00 |           | \$0.00  |                | \$116,661.00 |

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| Account Number              | Description                      | Original Budget |                | Revisions |         | Revised Budget |                |
|-----------------------------|----------------------------------|-----------------|----------------|-----------|---------|----------------|----------------|
|                             |                                  | Debits          | Credits        | Debits    | Credits | Debits         | Credits        |
| <b>General Fund Revenue</b> |                                  |                 | \$1,922,196.02 |           | \$0.00  |                | \$1,922,196.02 |
| 100-1100-11-511100          | Salaries                         | \$18,000.00     |                | \$0.00    |         | \$18,000.00    |                |
| 100-1100-11-512200          | FICA                             | \$1,377.00      |                | \$0.00    |         | \$1,377.00     |                |
| 100-1100-11-523500          | Travel Expense                   | \$8,000.00      |                | \$0.00    |         | \$8,000.00     |                |
| 100-1100-11-523700          | Education & Training             | \$2,500.00      |                | \$0.00    |         | \$2,500.00     |                |
| 100-1500-15-511100          | Salaries                         | \$132,000.00    |                | \$0.00    |         | \$132,000.00   |                |
| 100-1500-15-511101          | Compensation-Planning and Zoning | \$2,100.00      |                | \$0.00    |         | \$2,100.00     |                |
| 100-1500-15-512100          | Group Insurance                  | \$20,000.00     |                | \$0.00    |         | \$20,000.00    |                |
| 100-1500-15-512200          | FICA                             | \$10,098.00     |                | \$0.00    |         | \$10,098.00    |                |
| 100-1500-15-512400          | GMEBS                            | \$36,000.00     |                | \$0.00    |         | \$36,000.00    |                |
| 100-1500-15-512401          | Life/Disability                  | \$2,000.00      |                | \$0.00    |         | \$2,000.00     |                |
| 100-1500-15-512700          | Workers Comp Ins.                | \$22,500.00     |                | \$0.00    |         | \$22,500.00    |                |
| 100-1500-15-521100          | Accounting & Audit Expense       | \$28,000.00     |                | \$0.00    |         | \$28,000.00    |                |
| 100-1500-15-521210          | Legal Services                   | \$6,500.00      |                | \$0.00    |         | \$6,500.00     |                |
| 100-1500-15-521302          | Contract Services-USTI & TBS     | \$3,000.00      |                | \$0.00    |         | \$3,000.00     |                |
| 100-1500-15-522200          | Repairs and Maintenance          | \$1,800.00      |                | \$0.00    |         | \$1,800.00     |                |
| 100-1500-15-522210          | Vehicle Repairs and Maintenance  | \$1,200.00      |                | \$0.00    |         | \$1,200.00     |                |
| 100-1500-15-522211          | Equip-Repairs and Maintenance    | \$1,000.00      |                | \$0.00    |         | \$1,000.00     |                |
| 100-1500-15-523100          | Property & Liability Insurance   | \$4,500.00      |                | \$0.00    |         | \$4,500.00     |                |
| 100-1500-15-523200          | Telephone Expense                | \$10,000.00     |                | \$0.00    |         | \$10,000.00    |                |
| 100-1500-15-523300          | Advertising                      | \$2,000.00      |                | \$0.00    |         | \$2,000.00     |                |
| 100-1500-15-523500          | Travel Expenses                  | \$10,000.00     |                | \$0.00    |         | \$10,000.00    |                |
| 100-1500-15-523600          | Dues,Fees & Subscriptions        | \$500.00        |                | \$0.00    |         | \$500.00       |                |
| 100-1500-15-523700          | Education & Training             | \$3,500.00      |                | \$0.00    |         | \$3,500.00     |                |
| 100-1500-15-531100          | Office/Operating Supplies        | \$4,000.00      |                | \$0.00    |         | \$4,000.00     |                |
| 100-1500-15-531102          | Fireworks                        | \$7,500.00      |                | \$0.00    |         | \$7,500.00     |                |
| 100-1500-15-531110          | Tires & Tubes                    | \$200.00        |                | \$0.00    |         | \$200.00       |                |
| 100-1500-15-531130          | Postage                          | \$1,500.00      |                | \$0.00    |         | \$1,500.00     |                |
| 100-1500-15-531190          | Misc Expense                     | \$500.00        |                | \$0.00    |         | \$500.00       |                |
| 100-1500-15-531210          | Water,Sewer & Garbage Expense    | \$2,800.00      |                | \$0.00    |         | \$2,800.00     |                |
| 100-1500-15-531220          | Natural Gas Expense              | \$7,500.00      |                | \$0.00    |         | \$7,500.00     |                |
| 100-1500-15-531230          | Electric Expense                 | \$9,500.00      |                | \$0.00    |         | \$9,500.00     |                |
| 100-1500-15-531270          | Vehicle Gas Expense              | \$2,000.00      |                | \$0.00    |         | \$2,000.00     |                |
| 100-1500-15-531300          | Catered Events(Food and Etc.)    | \$500.00        |                | \$0.00    |         | \$500.00       |                |
| 100-1500-15-531700          | Other Supplies                   | \$500.00        |                | \$0.00    |         | \$500.00       |                |
| 100-1500-15-542500          | Other Equipment                  | \$500.00        |                | \$0.00    |         | \$500.00       |                |

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|--------------------|---|-----------------|---------|-----------|---------|----------------|---------|
|                    |   | Debits          | Credits | Debits    | Credits | Debits         | Credits |
| 100-1500-15-543200 | Computer Equipment                      | \$1,000.00      |         | \$0.00    |         | \$1,000.00     |         |
| 100-1500-15-543201 | Leased Equipment                        | \$4,000.00      |         | \$0.00    |         | \$4,000.00     |         |
| 100-1500-15-543210 | Payroll Administrative Fee              | \$1,500.00      |         | \$0.00    |         | \$1,500.00     |         |
| 100-1500-15-571000 | Intergovernmental Payments              | \$15,000.00     |         | \$0.00    |         | \$15,000.00    |         |
| 100-1500-15-572000 | Interagency Contributions               | \$5,000.00      |         | \$0.00    |         | \$5,000.00     |         |
| 100-1500-15-572100 | Fees Paid to GMA                        | \$2,000.00      |         | \$0.00    |         | \$2,000.00     |         |
| 100-1500-15-572200 | fees Paid to NGRDC                      | \$2,000.00      |         | \$0.00    |         | \$2,000.00     |         |
| 100-1500-15-579000 | Contengencies                           | \$10,000.00     |         | \$0.00    |         | \$10,000.00    |         |
| 100-1600-16-511100 | Salaries                                | \$21,175.00     |         | \$0.00    |         | \$21,175.00    |         |
| 100-1600-16-512100 | Group Insurance                         | \$5,800.00      |         | \$0.00    |         | \$5,800.00     |         |
| 100-1600-16-512200 | FICA                                    | \$1,620.00      |         | \$0.00    |         | \$1,620.00     |         |
| 100-1600-16-512401 | Life/Disability                         | \$200.00        |         | \$0.00    |         | \$200.00       |         |
| 100-1600-16-523300 | Advertising                             | \$500.00        |         | \$0.00    |         | \$500.00       |         |
| 100-1600-16-523500 | Travel Expense                          | \$1,000.00      |         | \$0.00    |         | \$1,000.00     |         |
| 100-1600-16-523600 | Dues,Fees & Subscriptions               | \$300.00        |         | \$0.00    |         | \$300.00       |         |
| 100-1600-16-523700 | Education & Training                    | \$500.00        |         | \$0.00    |         | \$500.00       |         |
| 100-1600-16-531100 | Office/Operating Supplies               | \$500.00        |         | \$0.00    |         | \$500.00       |         |
| 100-2650-26-511100 | Salaries                                | \$20,592.00     |         | \$0.00    |         | \$20,592.00    |         |
| 100-2650-26-512200 | FICA                                    | \$1,576.00      |         | \$0.00    |         | \$1,576.00     |         |
| 100-2650-26-523500 | Travel Expense                          | \$500.00        |         | \$0.00    |         | \$500.00       |         |
| 100-2650-26-523700 | Education & Training                    | \$500.00        |         | \$0.00    |         | \$500.00       |         |
| 100-3200-32-511100 | Salaries                                | \$380,000.00    |         | \$0.00    |         | \$380,000.00   |         |
| 100-3200-32-512100 | Group Insurance                         | \$100,000.00    |         | \$0.00    |         | \$100,000.00   |         |
| 100-3200-32-512101 | City Match Retirement                   | \$500.00        |         | \$0.00    |         | \$500.00       |         |
| 100-3200-32-512200 | FICA                                    | \$29,070.00     |         | \$0.00    |         | \$29,070.00    |         |
| 100-3200-32-512401 | Life/Disability                         | \$10,000.00     |         | \$0.00    |         | \$10,000.00    |         |
| 100-3200-32-512402 | Peace Officers Retirement               | \$3,000.00      |         | \$0.00    |         | \$3,000.00     |         |
| 100-3200-32-521302 | Contract Services-Presynct Technologies | \$1,000.00      |         | \$0.00    |         | \$1,000.00     |         |
| 100-3200-32-522200 | Repairs and Maintenance                 | \$2,000.00      |         | \$0.00    |         | \$2,000.00     |         |
| 100-3200-32-522210 | Vehicle Repairs and Maintenance         | \$12,000.00     |         | \$0.00    |         | \$12,000.00    |         |
| 100-3200-32-522650 | Court Services                          | \$3,000.00      |         | \$0.00    |         | \$3,000.00     |         |
| 100-3200-32-523100 | Property/Liability Ins                  | \$15,000.00     |         | \$0.00    |         | \$15,000.00    |         |
| 100-3200-32-523200 | Telephone Expense                       | \$6,000.00      |         | \$0.00    |         | \$6,000.00     |         |
| 100-3200-32-523500 | Travel expenses                         | \$1,000.00      |         | \$0.00    |         | \$1,000.00     |         |
| 100-3200-32-523600 | Dues,Fees and Subscriptions             | \$200.00        |         | \$0.00    |         | \$200.00       |         |
| 100-3200-32-523700 | Education & Training                    | \$1,000.00      |         | \$0.00    |         | \$1,000.00     |         |
| 100-3200-32-531100 | Office/Operating Supplies               | \$10,000.00     |         | \$0.00    |         | \$10,000.00    |         |
| 100-3200-32-531110 | Tires and Tubes                         | \$3,000.00      |         | \$0.00    |         | \$3,000.00     |         |

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| Account Number     | Description                     | Original Budget |         | Revisions |         | Revised Budget |         |
|--------------------|---------------------------------|-----------------|---------|-----------|---------|----------------|---------|
|                    |                                 | Debits          | Credits | Debits    | Credits | Debits         | Credits |
| 100-3200-32-531190 | Misc. Expense                   | \$500.00        |         | \$0.00    |         | \$500.00       |         |
| 100-3200-32-531220 | Natural Gas Expense             | \$5,000.00      |         | \$0.00    |         | \$5,000.00     |         |
| 100-3200-32-531230 | Electric Expense                | \$3,000.00      |         | \$0.00    |         | \$3,000.00     |         |
| 100-3200-32-531270 | Vehicle Gas Expense             | \$24,000.00     |         | \$0.00    |         | \$24,000.00    |         |
| 100-3200-32-531335 | Uniforms                        | \$5,000.00      |         | \$0.00    |         | \$5,000.00     |         |
| 100-3200-32-542300 | Furniture & Fixtures            | \$500.00        |         | \$0.00    |         | \$500.00       |         |
| 100-3200-32-542400 | Computer Equipment              | \$1,000.00      |         | \$0.00    |         | \$1,000.00     |         |
| 100-3200-32-542500 | Other Equipment                 | \$1,000.00      |         | \$0.00    |         | \$1,000.00     |         |
| 100-3200-32-571000 | Monthly Fine Payments           | \$20,000.00     |         | \$0.00    |         | \$20,000.00    |         |
| 100-3200-32-571001 | Detention Center Fine Payments  | \$10,500.00     |         | \$0.00    |         | \$10,500.00    |         |
| 100-3200-32-571002 | Refunds-Court Fines             | \$5,000.00      |         | \$0.00    |         | \$5,000.00     |         |
| 100-3200-32-572600 | Fees paid to GA POA&B Fund      | \$6,400.00      |         | \$0.00    |         | \$6,400.00     |         |
| 100-3500-35-511100 | Salaries                        | \$175,000.00    |         | \$0.00    |         | \$175,000.00   |         |
| 100-3500-35-512100 | Group Insurance                 | \$21,000.00     |         | \$0.00    |         | \$21,000.00    |         |
| 100-3500-35-512200 | FICA                            | \$13,388.00     |         | \$0.00    |         | \$13,388.00    |         |
| 100-3500-35-512401 | Life/Disability                 | \$2,200.00      |         | \$0.00    |         | \$2,200.00     |         |
| 100-3500-35-512403 | Firefighters Pension Fund       | \$1,200.00      |         | \$0.00    |         | \$1,200.00     |         |
| 100-3500-35-522200 | Repairs and Maintenance         | \$1,000.00      |         | \$0.00    |         | \$1,000.00     |         |
| 100-3500-35-522210 | Vehicle Repairs and Maintenance | \$5,000.00      |         | \$0.00    |         | \$5,000.00     |         |
| 100-3500-35-522211 | Equip-Repairs and Maintenance   | \$1,500.00      |         | \$0.00    |         | \$1,500.00     |         |
| 100-3500-35-523100 | Property/Liability Ins.         | \$9,000.00      |         | \$0.00    |         | \$9,000.00     |         |
| 100-3500-35-523200 | Telephone Expense               | \$6,000.00      |         | \$0.00    |         | \$6,000.00     |         |
| 100-3500-35-523300 | Advertising                     | \$500.00        |         | \$0.00    |         | \$500.00       |         |
| 100-3500-35-523500 | Travel Expenses                 | \$1,000.00      |         | \$0.00    |         | \$1,000.00     |         |
| 100-3500-35-523600 | Dues,Fees & Subscriptions       | \$500.00        |         | \$0.00    |         | \$500.00       |         |
| 100-3500-35-523700 | Education & Training            | \$1,000.00      |         | \$0.00    |         | \$1,000.00     |         |
| 100-3500-35-531100 | Office Supplies                 | \$2,000.00      |         | \$0.00    |         | \$2,000.00     |         |
| 100-3500-35-531110 | Tires and Tubes                 | \$2,400.00      |         | \$0.00    |         | \$2,400.00     |         |
| 100-3500-35-531190 | Misc. Expense                   | \$1,000.00      |         | \$0.00    |         | \$1,000.00     |         |
| 100-3500-35-531220 | Natural Gas Expense             | \$4,500.00      |         | \$0.00    |         | \$4,500.00     |         |
| 100-3500-35-531230 | Electric Expense                | \$3,000.00      |         | \$0.00    |         | \$3,000.00     |         |
| 100-3500-35-531270 | Vehicle Gas Expense             | \$7,500.00      |         | \$0.00    |         | \$7,500.00     |         |
| 100-3500-35-531335 | Uniforms                        | \$2,000.00      |         | \$0.00    |         | \$2,000.00     |         |
| 100-3500-35-542200 | Fire Truck Principal            | \$53,143.00     |         | \$0.00    |         | \$53,143.00    |         |
| 100-3500-35-542300 | Furniture & Fixtures            | \$1,000.00      |         | \$0.00    |         | \$1,000.00     |         |
| 100-3500-35-542400 | Computer Equipment              | \$500.00        |         | \$0.00    |         | \$500.00       |         |
| 100-3500-35-582000 | Interest on Fire Truck          | \$10,000.00     |         | \$0.00    |         | \$10,000.00    |         |
| 100-3500-35-720000 | Capital Outlay - Building       | \$86,000.00     |         | \$0.00    |         | \$86,000.00    |         |

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|                             |                                 | Debits                | Credits        | Debits        | Credits       | Debits                | Credits        |
| 100-4200-42-511100          | Salaries                        | \$65,000.00           |                | \$0.00        |               | \$65,000.00           |                |
| 100-4200-42-512100          | Group Insurance                 | \$12,000.00           |                | \$0.00        |               | \$12,000.00           |                |
| 100-4200-42-512200          | FICA                            | \$4,975.00            |                | \$0.00        |               | \$4,975.00            |                |
| 100-4200-42-512401          | Life/Disability                 | \$1,300.00            |                | \$0.00        |               | \$1,300.00            |                |
| 100-4200-42-522110          | Sanitation Collection           | \$16,000.00           |                | \$0.00        |               | \$16,000.00           |                |
| 100-4200-42-522200          | Repairs and Maintenance         | \$2,000.00            |                | \$0.00        |               | \$2,000.00            |                |
| 100-4200-42-522210          | Vehicle Repairs and Maintenance | \$3,000.00            |                | \$0.00        |               | \$3,000.00            |                |
| 100-4200-42-522211          | Equip-Repairs and Maintenance   | \$3,000.00            |                | \$0.00        |               | \$3,000.00            |                |
| 100-4200-42-523100          | Property/Liability Ins.         | \$10,370.00           |                | \$0.00        |               | \$10,370.00           |                |
| 100-4200-42-523200          | Telephone Expense               | \$200.00              |                | \$0.00        |               | \$200.00              |                |
| 100-4200-42-524260          | Street Lights                   | \$40,000.00           |                | \$0.00        |               | \$40,000.00           |                |
| 100-4200-42-531100          | Operating Supplies              | \$1,000.00            |                | \$0.00        |               | \$1,000.00            |                |
| 100-4200-42-531103          | Xmas Lights/Banners             | \$2,000.00            |                | \$0.00        |               | \$2,000.00            |                |
| 100-4200-42-531110          | Tires and Tubes                 | \$500.00              |                | \$0.00        |               | \$500.00              |                |
| 100-4200-42-531190          | Misc Expense                    | \$1,000.00            |                | \$0.00        |               | \$1,000.00            |                |
| 100-4200-42-531230          | Electric Expense                | \$19,000.00           |                | \$0.00        |               | \$19,000.00           |                |
| 100-4200-42-531270          | Vehicle Gas Expense             | \$4,000.00            |                | \$0.00        |               | \$4,000.00            |                |
| 100-4200-42-531335          | Uniforms                        | \$3,000.00            |                | \$0.00        |               | \$3,000.00            |                |
| 100-4200-42-534221          | Street Maintenance              | \$40,000.00           |                | \$0.00        |               | \$40,000.00           |                |
| 100-4200-42-534224          | Sidewalk Const/Maint            | \$15,000.00           |                | \$0.00        |               | \$15,000.00           |                |
| 100-4200-42-541201          | Phase 4                         | \$150,000.00          |                | \$0.00        |               | \$150,000.00          |                |
| <b>General Fund Expense</b> |                                 | <b>\$1,922,184.00</b> |                | <b>\$0.00</b> |               | <b>\$1,922,184.00</b> |                |
| <b>General Fund</b>         |                                 |                       | <b>\$12.02</b> | <b>\$0.00</b> | <b>\$0.00</b> |                       | <b>\$12.02</b> |

**City of Ellijay**  
**Revised Annual Budget**  
 For SPLOST (320)  
 For the Fiscal Year 2009

| Account Number        | Description                        | Original Budget     |                     | Revisions     |               | Revised Budget      |                     |
|-----------------------|------------------------------------|---------------------|---------------------|---------------|---------------|---------------------|---------------------|
|                       |                                    | Debits              | Credits             | Debits        | Credits       | Debits              | Credits             |
| 320-0000-00-313100    | Special Local Option Sales Tax     |                     | \$240,000.00        |               | \$0.00        |                     | \$240,000.00        |
| 320-0000-00-361000    | Interest Income                    |                     | \$3,500.00          |               | \$0.00        |                     | \$3,500.00          |
| <b>SPLOST Revenue</b> |                                    |                     | <b>\$243,500.00</b> |               | <b>\$0.00</b> |                     | <b>\$243,500.00</b> |
| 320-4200-42-511100    | Salaries                           | \$45,500.00         |                     | \$0.00        |               | \$45,500.00         |                     |
| 320-4200-42-512100    | Group Insurance                    | \$8,400.00          |                     | \$0.00        |               | \$8,400.00          |                     |
| 320-4200-42-512200    | FICA                               | \$3,483.00          |                     | \$0.00        |               | \$3,483.00          |                     |
| 320-4200-42-512401    | Life/Disability                    | \$910.00            |                     | \$0.00        |               | \$910.00            |                     |
| 320-4200-42-534221    | Infrastructure - Sidewalks         | \$15,000.00         |                     | \$0.00        |               | \$15,000.00         |                     |
| 320-4200-42-541201    | Project 06047 Streetscape Phase IV | \$130,207.00        |                     | \$0.00        |               | \$130,207.00        |                     |
| 320-4200-42-541400    | Infrastructure - Road Paving       | \$40,000.00         |                     | \$0.00        |               | \$40,000.00         |                     |
| <b>SPLOST Expense</b> |                                    | <b>\$243,500.00</b> |                     | <b>\$0.00</b> |               | <b>\$243,500.00</b> |                     |
| <b>SPLOST</b>         |                                    |                     | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b> |                     | <b>\$0.00</b>       |