

Range of Expend Accounts: 100-11100-50-0000 to 100-75630-57-1005  
 Range of Revenue Accounts: 100-00000-31-1100 to 100-00000-39-3500  
 For Budget: %PY = ((Budgeted / (Appropriated + Transfers)) - 1) \* 100  
 For Revenue: %PY = ((2024 Anticipated / 2023 Anticipated) - 1) \* 100

| Description<br>Budget Account Number           | 2019                   |                        | 2020                   |                        | 2021                   |                        | 2022                   |                        | ***** 2023 *****                 |           | ***** 2024 ***** |           | %PY    |
|--|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|----------------------------------|-----------|------------------|-----------|--------|
|  | Approp<br>Actua]       | Approp<br>Actua]       | Approp<br>Actua]       | Approp<br>Actua]       | Approp<br>Actua]       | Approp<br>Actua]       | Approp<br>Actua]       | Approp<br>Actua]       | Estimated<br>Full Year<br>Actual | Requested | Admin. Recmnd    | Budgeted  |        |
| GOVERNING BODY<br>100-11100-50-0000            |                        |                        |                        |                        |                        |                        |                        |                        |                                  |           |                  |           |        |
| REGULAR EMPLOYEES<br>100-11100-51-1100         | 22,200.00<br>21,450.00 | 22,200.00<br>22,450.00 | 22,200.00<br>21,950.00 | 22,200.00<br>20,700.00 | 22,200.00<br>23,700.00 | 22,200.00<br>23,700.00 | 22,200.00<br>20,700.00 | 22,200.00<br>23,700.00 | 0.00                             | 27,750.00 | 27,750.00        | 27,750.00 | 25.00  |
| SOCIAL SEC (FICA) CNTRIB<br>100-11100-51-2200  | 1,698.00<br>1,641.07   | 1,698.00<br>1,717.73   | 1,698.00<br>1,679.47   | 1,698.00<br>1,583.82   | 1,698.00<br>1,813.35   | 1,698.00<br>1,813.35   | 1,698.00<br>1,583.82   | 1,698.00<br>1,813.35   | 0.00                             | 2,123.00  | 2,123.00         | 2,123.00  | 25.03  |
| UNIFORMS<br>100-11100-51-2901                  | 1,200.00<br>115.96     | 350.00<br>0.00         | 350.00<br>0.00         | 350.00<br>188.94       | 350.00<br>0.00         | 350.00<br>0.00         | 350.00<br>188.94       | 350.00<br>0.00         | 0.00                             | 350.00    | 350.00           | 350.00    | 0.00   |
| LEGAL<br>100-11100-52-1203                     | 20,000.00<br>21,509.67 | 20,000.00<br>12,439.09 | 20,000.00<br>16,949.20 | 18,500.00<br>7,136.64  | 18,500.00<br>8,484.13  | 18,500.00<br>8,484.13  | 18,500.00<br>7,136.64  | 18,500.00<br>8,484.13  | 0.00                             | 10,000.00 | 10,000.00        | 10,000.00 | 45.95- |
| PUBLIC OFFICIALS LIABILIT<br>100-11100-52-3105 | 24,572.00<br>21,011.01 | 21,560.00<br>19,628.96 | 21,560.00<br>18,702.97 | 21,560.00<br>17,683.73 | 20,027.00<br>15,770.25 | 20,027.00<br>15,770.25 | 21,560.00<br>17,683.73 | 20,027.00<br>15,770.25 | 0.00                             | 16,700.00 | 16,700.00        | 16,700.00 | 16.61- |
| COMMUNICATIONS<br>100-11100-52-3200            | 1,200.00<br>1,146.11   | 1,200.00<br>1,002.92   | 1,200.00<br>574.22     | 1,200.00<br>1,069.66   | 1,200.00<br>1,262.36   | 1,200.00<br>1,262.36   | 1,200.00<br>1,069.66   | 1,200.00<br>1,262.36   | 0.00                             | 1,200.00  | 1,200.00         | 1,200.00  | 0.00   |
| TRAVEL<br>100-11100-52-3500                    | 11,700.00<br>12,935.98 | 10,000.00<br>3,583.58  | 10,000.00<br>730.10    | 10,000.00<br>14,753.22 | 10,000.00<br>21,718.69 | 10,000.00<br>21,718.69 | 10,000.00<br>14,753.22 | 10,000.00<br>21,718.69 | 0.00                             | 18,000.00 | 18,000.00        | 18,000.00 | 80.00  |
| DUES & FEES<br>100-11100-52-3600               | 0.00<br>50.00          | 60.00<br>1,683.16      | 80.00<br>0.00          | 80.00<br>32.78         | 350.00<br>295.15       | 350.00<br>295.15       | 80.00<br>32.78         | 350.00<br>295.15       | 0.00                             | 500.00    | 500.00           | 500.00    | 42.86  |









| Description<br>Budget Account Number | 2019             |           | 2020             |           | 2021             |           | 2022             |           | ***** 2023 *****       |           | ***** 2024 ***** |           | %PY    |
|--------------------------------------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------------|-----------|------------------|-----------|--------|
|                                      | Approp<br>Actual | Actual    | Approp<br>Actual | Actual    | Approp<br>Actual | Actual    | Approp<br>Actual | Actual    | Estimated<br>Full Year | Requested | Admin. Recmnd    | Budgeted  |        |
| DEPARTMENT: 100-15100-00-0000        |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| EDUCATION & TRAINING                 |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-15100-52-3700                    | 8,000.00         | 7,500.00  | 5,500.00         | 5,500.00  | 5,500.00         | 6,500.00  | 8,250.00         | 8,250.00  | 8,250.00               | 8,250.00  | 8,250.00         | 8,250.00  | 26.92  |
|                                      | 5,501.82         | 5,715.00  | 1,667.00         | 1,667.00  | 7,097.06         | 5,560.26  | 0.00             |           |                        |           |                  |           |        |
| SOFTWARE LICENSE FEES                |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-15100-52-3810                    | 0.00             | 2,500.00  | 2,500.00         | 2,500.00  | 3,000.00         | 3,000.00  | 3,000.00         | 3,000.00  | 3,000.00               | 3,000.00  | 3,000.00         | 3,000.00  | 0.00   |
|                                      | 2,611.75         | 1,881.20  | 2,092.59         | 2,092.59  | 2,657.95         | 2,533.59  | 0.00             |           |                        |           |                  |           |        |
| CONTRACT LABOR                       |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-15100-52-3850                    | 4,800.00         | 4,800.00  | 4,800.00         | 4,800.00  | 4,800.00         | 6,000.00  | 6,000.00         | 6,000.00  | 6,000.00               | 6,000.00  | 6,000.00         | 6,000.00  | 0.00   |
|                                      | 5,787.50         | 5,025.00  | 5,940.00         | 5,940.00  | 5,705.00         | 5,625.00  | 0.00             |           |                        |           |                  |           |        |
| ELECTION WORKERS                     |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-15100-52-3851                    | 0.00             | 5,000.00  | 0.00             | 0.00      | 15,000.00        | 0.00      | 15,000.00        | 15,000.00 | 15,000.00              | 15,000.00 | 15,000.00        | 15,000.00 | 0.00   |
|                                      | 9,406.29         | 0.00      | 0.00             | 0.00      | 0.00             | 0.00      | 0.00             |           |                        |           |                  |           |        |
| DOCUMENT DESTRUCTION                 |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-15100-52-3856                    | 650.00           | 650.00    | 500.00           | 500.00    | 500.00           | 500.00    | 650.00           | 650.00    | 650.00                 | 650.00    | 650.00           | 650.00    | 30.00  |
|                                      | 469.60           | 265.09    | 341.95           | 341.95    | 249.88           | 405.80    | 0.00             |           |                        |           |                  |           |        |
| OFFICE SUPPLIES & EXPENSE            |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-15100-53-1101                    | 10,500.00        | 13,000.00 | 11,500.00        | 11,500.00 | 11,500.00        | 11,500.00 | 10,000.00        | 10,000.00 | 10,000.00              | 10,000.00 | 10,000.00        | 10,000.00 | 13.04- |
|                                      | 15,039.12        | 11,915.13 | 9,856.81         | 9,856.81  | 7,631.99         | 8,826.27  | 0.00             |           |                        |           |                  |           |        |
| ACKNOWLEDGEMENTS                     |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-15100-53-1102                    | 500.00           | 500.00    | 500.00           | 500.00    | 500.00           | 500.00    | 600.00           | 600.00    | 600.00                 | 600.00    | 600.00           | 600.00    | 20.00  |
|                                      | 542.73           | 404.14    | 736.38           | 736.38    | 930.00           | 719.72    | 0.00             |           |                        |           |                  |           |        |
| OTHER SUPPLIES                       |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-15100-53-1105                    | 6,000.00         | 7,800.00  | 4,500.00         | 4,500.00  | 6,000.00         | 6,000.00  | 6,500.00         | 6,500.00  | 6,500.00               | 6,500.00  | 6,500.00         | 6,500.00  | 8.33   |
|                                      | 8,139.28         | 2,612.09  | 5,168.71         | 5,168.71  | 6,618.37         | 5,815.31  | 0.00             |           |                        |           |                  |           |        |
| OVER/SHORT CASH                      |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-15100-53-1110                    | 0.00             | 0.00      | 0.00             | 0.00      | 0.00             | 0.00      | 0.00             | 0.00      | 0.00                   | 0.00      | 0.00             | 0.00      | 0.00   |
|                                      | 0.00             | 0.00      | 0.00             | 0.00      | 191.95-          | 0.00      | 0.00             |           |                        |           |                  |           |        |
| ENERGY-ELECTRICITY                   |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-15100-53-1230                    | 9,500.00         | 9,500.00  | 9,500.00         | 9,500.00  | 9,500.00         | 9,500.00  | 9,500.00         | 9,500.00  | 9,500.00               | 9,500.00  | 9,500.00         | 9,500.00  | 0.00   |
|                                      | 8,381.75         | 8,427.48  | 8,138.58         | 8,138.58  | 7,768.62         | 8,388.78  | 0.00             |           |                        |           |                  |           |        |



| Description<br>Budget Account Number | 2019             |           | 2020             |           | 2021             |           | 2022             |           | ***** 2023 ***** |                        | ***** 2024 ***** |               | %PY       |          |
|--------------------------------------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|------------------------|------------------|---------------|-----------|----------|
|                                      | Approp<br>Actual |           | Approp<br>Actual |           | Approp<br>Actual |           | Approp<br>Actual |           | Approp<br>Actual | Estimated<br>Full Year | Requested        | Admin. Recmnd |           | Budgeted |
| DEPARTMENT: 100-15650-00-0000        |                  |           |                  |           |                  |           |                  |           |                  |                        |                  |               |           |          |
| GOVERNMENT BUILDINGS                 |                  |           |                  |           |                  |           |                  |           |                  |                        |                  |               |           |          |
| 100-15650-50-0000                    |                  |           |                  |           |                  |           |                  |           |                  |                        |                  |               |           |          |
| REGULAR EMPLOYEES                    |                  |           |                  |           |                  |           |                  |           |                  |                        |                  |               |           |          |
| 100-15650-51-1100                    | 23,522.00        | 23,522.00 | 25,221.00        | 26,850.00 | 28,552.00        | 28,578.42 | 28,578.42        | 28,578.42 | 28,578.42        | 0.00                   | 57,020.00        | 57,020.00     | 57,020.00 | 99.71    |
|                                      | 23,521.83        | 23,521.84 | 25,600.04        | 27,023.52 | 28,578.42        | 28,578.42 | 28,578.42        | 28,578.42 | 28,578.42        | 0.00                   | 57,020.00        | 57,020.00     | 57,020.00 |          |
| OVERTIME                             |                  |           |                  |           |                  |           |                  |           |                  |                        |                  |               |           |          |
| 100-15650-51-1300                    | 400.00           | 500.00    | 250.00           | 250.00    | 250.00           | 288.26    | 288.26           | 288.26    | 250.00           | 0.00                   | 375.00           | 375.00        | 375.00    | 50.00    |
|                                      | 320.72           | 92.81     | 0.00             | 144.53    | 288.26           | 288.26    | 288.26           | 288.26    | 250.00           | 0.00                   | 375.00           | 375.00        | 375.00    |          |
| GROUP HEALTH INSURANCE               |                  |           |                  |           |                  |           |                  |           |                  |                        |                  |               |           |          |
| 100-15650-51-2101                    | 6,955.00         | 7,303.00  | 7,827.00         | 8,264.00  | 9,570.00         | 8,417.18  | 8,417.18         | 8,417.18  | 9,570.00         | 0.00                   | 18,600.00        | 18,600.00     | 18,600.00 | 94.36    |
|                                      | 5,850.08         | 7,102.82  | 8,071.51         | 8,179.85  | 8,417.18         | 8,417.18  | 8,417.18         | 8,417.18  | 9,570.00         | 0.00                   | 18,600.00        | 18,600.00     | 18,600.00 |          |
| DISABILITY INSURANCE                 |                  |           |                  |           |                  |           |                  |           |                  |                        |                  |               |           |          |
| 100-15650-51-2102                    | 444.00           | 468.00    | 491.00           | 555.00    | 572.00           | 330.36    | 330.36           | 330.36    | 572.00           | 0.00                   | 1,032.00         | 1,032.00      | 1,032.00  | 80.42    |
|                                      | 472.50           | 189.64    | 329.21           | 278.21    | 330.36           | 330.36    | 330.36           | 330.36    | 572.00           | 0.00                   | 1,032.00         | 1,032.00      | 1,032.00  |          |
| DENTAL, LIFE AND VISION              |                  |           |                  |           |                  |           |                  |           |                  |                        |                  |               |           |          |
| 100-15650-51-2103                    | 0.00             | 0.00      | 0.00             | 0.00      | 0.00             | 0.00      | 0.00             | 0.00      | 0.00             | 0.00                   | 1,008.00         | 1,008.00      | 1,008.00  | 0.00     |
|                                      | 0.00             | 0.00      | 0.00             | 0.00      | 0.00             | 0.00      | 0.00             | 0.00      | 0.00             | 0.00                   | 1,008.00         | 1,008.00      | 1,008.00  |          |
| SOCIAL SEC (FICA) CNTRIB             |                  |           |                  |           |                  |           |                  |           |                  |                        |                  |               |           |          |
| 100-15650-51-2200                    | 1,830.00         | 1,838.00  | 1,949.00         | 2,074.00  | 2,204.00         | 2,155.27  | 2,155.27         | 2,155.27  | 2,204.00         | 0.00                   | 4,391.00         | 4,391.00      | 4,391.00  | 99.23    |
|                                      | 1,824.05         | 1,806.77  | 1,958.21         | 2,050.15  | 2,155.27         | 2,155.27  | 2,155.27         | 2,155.27  | 2,204.00         | 0.00                   | 4,391.00         | 4,391.00      | 4,391.00  |          |
| RETIREMENT CONTRIBUTIONS             |                  |           |                  |           |                  |           |                  |           |                  |                        |                  |               |           |          |
| 100-15650-51-2400                    | 1,404.00         | 941.00    | 1,506.00         | 1,604.00  | 1,654.00         | 1,609.49  | 1,609.49         | 1,609.49  | 1,654.00         | 0.00                   | 1,800.00         | 1,800.00      | 1,800.00  | 8.83     |
|                                      | 1,322.47         | 1,371.01  | 1,387.75         | 1,629.73  | 1,609.49         | 1,609.49  | 1,609.49         | 1,609.49  | 1,654.00         | 0.00                   | 1,800.00         | 1,800.00      | 1,800.00  |          |
| WORKER'S COMP. DEDUCTIBLE            |                  |           |                  |           |                  |           |                  |           |                  |                        |                  |               |           |          |
| 100-15650-51-2700                    | 1,000.00         | 1,000.00  | 500.00           | 500.00    | 500.00           | 0.00      | 0.00             | 0.00      | 500.00           | 0.00                   | 500.00           | 500.00        | 500.00    | 0.00     |
|                                      | 0.00             | 0.00      | 0.00             | 0.00      | 0.00             | 0.00      | 0.00             | 0.00      | 500.00           | 0.00                   | 500.00           | 500.00        | 500.00    |          |
| UNIFORMS                             |                  |           |                  |           |                  |           |                  |           |                  |                        |                  |               |           |          |
| 100-15650-51-2901                    | 725.00           | 725.00    | 725.00           | 725.00    | 725.00           | 737.75    | 737.75           | 737.75    | 725.00           | 0.00                   | 1,500.00         | 1,500.00      | 1,500.00  | 106.90   |
|                                      | 609.94           | 614.81    | 736.50           | 801.62    | 737.75           | 737.75    | 737.75           | 737.75    | 725.00           | 0.00                   | 1,500.00         | 1,500.00      | 1,500.00  |          |



| Description<br>Budget Account Number | 2019             |           | 2020             |           | 2021             |           | 2022             |           | 2023                   |           | 2024          |            | Budgeted   | %PY    |
|--------------------------------------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------------|-----------|---------------|------------|------------|--------|
|                                      | Approp<br>Actual | Actual    | Approp<br>Actual | Actual    | Approp<br>Actual | Actual    | Approp<br>Actual | Actual    | Estimated<br>Full Year | Requested | Admin. Recmnd | Budgeted   |            |        |
| DEPARTMENT: 100-15650-00-0000        |                  |           |                  |           |                  |           |                  |           |                        |           |               |            |            |        |
| DRUG TESTING                         |                  |           |                  |           |                  |           |                  |           |                        |           |               |            |            |        |
| 100-15650-51-2902                    | 50.00            | 0.00      | 50.00            | 0.00      | 50.00            | 0.00      | 50.00            | 0.00      | 50.00                  | 0.00      | 110.00        | 110.00     | 110.00     | 120.00 |
| R & M BUILDINGS                      | 750.00           | 0.00      | 0.00             | 1,000.00  | 6,000.00         | 5,000.00  | 5,000.00         | 5,000.00  | 5,000.00               | 0.00      | 7,000.00      | 7,000.00   | 7,000.00   | 40.00  |
| 100-15650-52-2201                    | 0.00             | 110.20    | 110.20           | 6,227.00  | 464.68           | 5,643.67  | 5,643.67         | 5,643.67  | 5,643.67               | 0.00      | 0.00          | 0.00       | 0.00       | 0.00   |
| R & M VEHICLES-EQUIPMENT             |                  |           |                  |           |                  |           |                  |           |                        |           |               |            |            |        |
| 100-15650-52-2203                    | 800.00           | 0.00      | 0.00             | 0.00      | 0.00             | 2,000.00  | 2,000.00         | 2,000.00  | 2,000.00               | 0.00      | 2,000.00      | 2,000.00   | 2,000.00   | 0.00   |
| 50.00                                | 0.00             | 0.00      | 600.00           | 0.00      | 0.00             | 0.00      | 0.00             | 0.00      | 0.00                   | 0.00      | 0.00          | 0.00       | 0.00       | 0.00   |
| MAINTENANCE CONTRACTS                |                  |           |                  |           |                  |           |                  |           |                        |           |               |            |            |        |
| 100-15650-52-2204                    | 0.00             | 0.00      | 0.00             | 0.00      | 0.00             | 0.00      | 0.00             | 0.00      | 0.00                   | 0.00      | 1,000.00      | 1,000.00   | 1,000.00   | 0.00   |
| 0.00                                 | 0.00             | 0.00      | 60.00            | 600.00    | 600.00           | 620.00    | 620.00           | 620.00    | 620.00                 | 0.00      | 0.00          | 0.00       | 0.00       | 0.00   |
| GENERAL LIABILITY INS                |                  |           |                  |           |                  |           |                  |           |                        |           |               |            |            |        |
| 100-15650-52-3102                    | 324.00           | 280.11    | 239.00           | 239.00    | 285.00           | 314.00    | 314.00           | 314.00    | 314.00                 | 0.00      | 500.00        | 500.00     | 500.00     | 59.24  |
| 14,143.22                            | 14,685.00        | 14,685.00 | 13,467.50        | 17,031.00 | 17,383.39        | 19,585.38 | 19,585.38        | 19,585.38 | 19,585.38              | 0.00      | 21,500.00     | 21,500.00  | 21,500.00  | 14.76  |
| PROPERTY & EQUIPMENT                 |                  |           |                  |           |                  |           |                  |           |                        |           |               |            |            |        |
| 100-15650-52-3104                    | 16,505.00        | 14,143.22 | 14,685.00        | 14,685.00 | 17,031.00        | 18,734.00 | 18,734.00        | 18,734.00 | 18,734.00              | 0.00      | 21,500.00     | 21,500.00  | 21,500.00  | 14.76  |
| 14,143.22                            | 9,396.66         | 9,396.66  | 13,467.50        | 17,383.39 | 17,383.39        | 19,585.38 | 19,585.38        | 19,585.38 | 19,585.38              | 0.00      | 0.00          | 0.00       | 0.00       | 0.00   |
| INS. WORKER'S COMP                   |                  |           |                  |           |                  |           |                  |           |                        |           |               |            |            |        |
| 100-15650-52-3107                    | 812.00           | 716.05    | 844.00           | 887.00    | 950.00           | 850.00    | 850.00           | 850.00    | 850.00                 | 0.00      | 1,800.00      | 1,800.00   | 1,800.00   | 111.76 |
| 716.05                               | 690.49           | 690.49    | 12.78            | 709.53    | 709.53           | 619.11    | 619.11           | 619.11    | 619.11                 | 0.00      | 0.00          | 0.00       | 0.00       | 0.00   |
| OTHER SUPPLIES                       |                  |           |                  |           |                  |           |                  |           |                        |           |               |            |            |        |
| 100-15650-53-1105                    | 500.00           | 0.00      | 0.00             | 0.00      | 0.00             | 250.00    | 250.00           | 250.00    | 250.00                 | 0.00      | 500.00        | 500.00     | 500.00     | 100.00 |
| 0.00                                 | 0.00             | 0.00      | 0.00             | 0.00      | 0.00             | 1,018.22  | 1,018.22         | 1,018.22  | 1,018.22               | 0.00      | 0.00          | 0.00       | 0.00       | 0.00   |
| Control Total                        |                  |           |                  |           |                  |           |                  |           |                        |           |               |            |            |        |
|                                      | 56,021.00        | 49,110.97 | 52,115.00        | 55,330.00 | 65,138.00        | 71,225.00 | 71,225.00        | 71,225.00 | 71,225.00              | 0.00      | 120,636.00    | 120,636.00 | 120,636.00 | 69.37  |
|                                      | 49,110.97        | 43,626.97 | 43,626.97        | 58,637.08 | 59,566.99        | 69,847.45 | 69,847.45        | 69,847.45 | 69,847.45              | 0.00      | 0.00          | 0.00       | 0.00       | 0.00   |
| DEPARTMENT Total                     |                  |           |                  |           |                  |           |                  |           |                        |           |               |            |            |        |
|                                      | 56,021.00        | 49,110.97 | 52,115.00        | 55,330.00 | 65,138.00        | 71,225.00 | 71,225.00        | 71,225.00 | 71,225.00              | 0.00      | 120,636.00    | 120,636.00 | 120,636.00 | 69.37  |
|                                      | 49,110.97        | 43,626.97 | 43,626.97        | 58,637.08 | 59,566.99        | 69,847.45 | 69,847.45        | 69,847.45 | 69,847.45              | 0.00      | 0.00          | 0.00       | 0.00       | 0.00   |



| Description<br>Budget Account Number | 2019                   |                        | 2020                   |                        | 2021                   |                        | 2022             |           | ***** 2023 ***** |                        | ***** 2024 ***** |               | %PY       |          |
|--------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------|-----------|------------------|------------------------|------------------|---------------|-----------|----------|
|                                      | Approp<br>Actual       | Actual                 | Approp<br>Actual       | Actual                 | Approp<br>Actual       | Actual                 | Approp<br>Actual | Actual    | Approp<br>Actual | Estimated<br>Full Year | Requested        | Admin. Recmnd |           | Budgeted |
| DEPARTMENT: 100-26500-00-0000        |                        |                        |                        |                        |                        |                        |                  |           |                  |                        |                  |               |           |          |
| Control Total                        | 18,300.00<br>13,227.82 | 22,400.00<br>19,231.36 | 23,400.00<br>21,407.40 | 21,900.00<br>21,314.29 | 29,850.00<br>26,814.76 | 29,850.00<br>26,814.76 | 29,903.00        | 29,903.00 | 29,903.00        | 0.00                   | 29,903.00        | 29,903.00     | 29,903.00 | 0.18     |
| DEPARTMENT Total                     | 18,300.00<br>13,227.82 | 22,400.00<br>19,231.36 | 23,400.00<br>21,407.40 | 21,900.00<br>21,314.29 | 29,850.00<br>26,814.76 | 29,850.00<br>26,814.76 | 29,903.00        | 29,903.00 | 29,903.00        | 0.00                   | 29,903.00        | 29,903.00     | 29,903.00 | 0.18     |







| Description<br>Budget Account Number | 2019          |           | 2020          |           | 2021          |           | 2022          |            | ***** 2023 *****    |            | ***** 2024 ***** |            | Admin. Recmnd | Budgeted   | %PY    |
|--------------------------------------|---------------|-----------|---------------|-----------|---------------|-----------|---------------|------------|---------------------|------------|------------------|------------|---------------|------------|--------|
|                                      | Approp Actual | Actual    | Approp Actual | Actual    | Approp Actual | Actual    | Approp Actual | Actual     | Estimated Full Year | Requested  | 7,200.00         | 7,200.00   |               |            |        |
| DEPARTMENT: 100-32000-00-0000        |               |           |               |           |               |           |               |            |                     |            |                  |            |               |            |        |
| CONTRACT LABOR                       |               |           |               |           |               |           |               |            |                     |            |                  |            |               |            |        |
| 100-32000-52-3850                    | 7,200.00      | 8,706.17  | 7,200.00      | 8,675.83  | 7,200.00      | 7,200.00  | 7,200.00      | 8,775.00   | 7,200.00            | 6,850.00   | 7,200.00         | 7,200.00   | 7,200.00      | 7,200.00   | 0.00   |
| DOCUMENT DESTRUCTION                 |               |           |               |           |               |           |               |            |                     |            |                  |            |               |            |        |
| 100-32000-52-3856                    | 200.00        | 268.51    | 300.00        | 228.09    | 300.00        | 284.96    | 400.00        | 67.95      | 400.00              | 145.90     | 400.00           | 400.00     | 400.00        | 400.00     | 0.00   |
| PRISONER MEDICAL                     |               |           |               |           |               |           |               |            |                     |            |                  |            |               |            |        |
| 100-32000-52-3933                    | 6,000.00      | 0.00      | 5,000.00      | 0.00      | 4,000.00      | 0.00      | 4,000.00      | 1,451.65   | 4,000.00            | 0.00       | 4,000.00         | 4,000.00   | 4,000.00      | 4,000.00   | 0.00   |
| OFFICE SUPPLIES & EXPENSE            |               |           |               |           |               |           |               |            |                     |            |                  |            |               |            |        |
| 100-32000-53-1101                    | 4,500.00      | 3,963.08  | 4,000.00      | 2,560.73  | 4,000.00      | 2,685.47  | 4,000.00      | 3,030.02   | 4,000.00            | 3,892.08   | 4,000.00         | 4,000.00   | 4,000.00      | 4,000.00   | 0.00   |
| ACKNOWLEDGEMENTS                     |               |           |               |           |               |           |               |            |                     |            |                  |            |               |            |        |
| 100-32000-53-1102                    | 0.00          | 0.00      | 0.00          | 0.00      | 0.00          | 0.00      | 0.00          | 573.50     | 1,000.00            | 0.00       | 1,000.00         | 1,000.00   | 1,000.00      | 1,000.00   | 0.00   |
| OTHER SUPPLIES                       |               |           |               |           |               |           |               |            |                     |            |                  |            |               |            |        |
| 100-32000-53-1105                    | 6,000.00      | 6,878.44  | 10,000.00     | 58.71-    | 10,000.00     | 11,164.25 | 10,000.00     | 10,366.98  | 10,000.00           | 7,933.91   | 10,000.00        | 10,000.00  | 10,000.00     | 10,000.00  | 0.00   |
| ENERGY-ELECTRICITY                   |               |           |               |           |               |           |               |            |                     |            |                  |            |               |            |        |
| 100-32000-53-1230                    | 22,000.00     | 21,400.59 | 24,000.00     | 44,487.25 | 40,000.00     | 35,532.69 | 40,000.00     | 29,981.51  | 40,000.00           | 33,928.44  | 35,000.00        | 35,000.00  | 35,000.00     | 35,000.00  | 12.50- |
| ENERGY-GASOLINE/DIESEL               |               |           |               |           |               |           |               |            |                     |            |                  |            |               |            |        |
| 100-32000-53-1270                    | 30,000.00     | 38,037.41 | 38,000.00     | 30,113.68 | 38,000.00     | 34,105.37 | 48,000.00     | 48,667.96  | 50,000.00           | 51,845.63  | 50,000.00        | 50,000.00  | 50,000.00     | 50,000.00  | 0.00   |
| VEHICLES & EQUIPMENT                 |               |           |               |           |               |           |               |            |                     |            |                  |            |               |            |        |
| 100-32000-54-2001                    | 0.00          | 0.00      | 10,000.00     | 9,048.14  | 50,000.00     | 55,637.96 | 100,000.00    | 100,499.30 | 120,000.00          | 110,146.30 | 120,000.00       | 120,000.00 | 120,000.00    | 120,000.00 | 0.00   |
| COMPUTERS                            |               |           |               |           |               |           |               |            |                     |            |                  |            |               |            |        |
| 100-32000-54-2400                    | 0.00          | 8,723.84  | 0.00          | 0.00      | 10,000.00     | 21,486.22 | 10,000.00     | 1,953.78   | 10,000.00           | 7,462.84   | 10,000.00        | 10,000.00  | 10,000.00     | 10,000.00  | 0.00   |









| Description<br>Budget Account Number | 2019             |           | 2020             |           | 2021             |           | 2022             |           | ***** 2023 ***** |                        | ***** 2024 ***** |               | %PY       |          |
|--------------------------------------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|------------------------|------------------|---------------|-----------|----------|
|                                      | Approp<br>Actual |           | Approp<br>Actual |           | Approp<br>Actual |           | Approp<br>Actual |           | Approp<br>Actual | Estimated<br>Full Year | Requested        | Admin. Recmnd |           | Budgeted |
| DEPARTMENT: 100-35000-00-0000        |                  |           |                  |           |                  |           |                  |           |                  |                        |                  |               |           |          |
| PROPERTY & EQUIPMENT                 |                  |           |                  |           |                  |           |                  |           |                  |                        |                  |               |           |          |
| 100-35000-52-3104                    | 1,608.00         | 2,398.00  | 1,900.00         | 2,247.00  | 2,472.00         | 2,472.00  | 2,472.00         | 2,472.00  | 2,472.00         | 2,472.00               | 2,400.00         | 2,400.00      | 2,400.00  | 2.91-    |
|                                      | 4,176.85         | 2,106.59  | 1,780.95         | 2,227.27  | 2,444.35         | 2,444.35  | 2,444.35         | 2,444.35  | 2,444.35         | 0.00                   | 0.00             | 0.00          | 0.00      |          |
| INSURANCE - VEHICLES                 |                  |           |                  |           |                  |           |                  |           |                  |                        |                  |               |           |          |
| 100-35000-52-3106                    | 11,057.00        | 11,488.00 | 12,000.00        | 8,996.00  | 9,895.00         | 9,895.00  | 9,895.00         | 9,895.00  | 9,895.00         | 9,000.00               | 9,000.00         | 9,000.00      | 9,000.00  | 9.04-    |
|                                      | 10,194.09        | 10,738.28 | 11,233.95        | 8,822.84  | 8,265.61         | 8,265.61  | 8,265.61         | 8,265.61  | 8,265.61         | 0.00                   | 0.00             | 0.00          | 0.00      |          |
| INS. WORKER'S COMP.                  |                  |           |                  |           |                  |           |                  |           |                  |                        |                  |               |           |          |
| 100-35000-52-3107                    | 15,517.00        | 13,885.00 | 17,000.00        | 12,330.00 | 13,563.00        | 13,563.00 | 13,563.00        | 13,563.00 | 13,563.00        | 10,500.00              | 10,500.00        | 10,500.00     | 10,500.00 | 22.58-   |
|                                      | 8,643.67         | 26,383.10 | 12,451.55        | 10,413.07 | 11,099.81        | 11,099.81 | 11,099.81        | 11,099.81 | 11,099.81        | 0.00                   | 0.00             | 0.00          | 0.00      |          |
| COMMUNICATIONS                       |                  |           |                  |           |                  |           |                  |           |                  |                        |                  |               |           |          |
| 100-35000-52-3200                    | 3,700.00         | 7,228.00  | 7,230.00         | 7,230.00  | 7,230.00         | 7,230.00  | 7,230.00         | 7,230.00  | 7,230.00         | 8,000.00               | 8,000.00         | 8,000.00      | 8,000.00  | 10.65    |
|                                      | 6,029.55         | 5,930.27  | 4,559.59         | 3,853.83  | 5,096.90         | 5,096.90  | 5,096.90         | 5,096.90  | 5,096.90         | 0.00                   | 0.00             | 0.00          | 0.00      |          |
| ADVERTISING                          |                  |           |                  |           |                  |           |                  |           |                  |                        |                  |               |           |          |
| 100-35000-52-3300                    | 1,000.00         | 1,000.00  | 1,000.00         | 500.00    | 1,000.00         | 1,000.00  | 1,000.00         | 1,000.00  | 1,000.00         | 1,000.00               | 1,000.00         | 1,000.00      | 1,000.00  | 0.00     |
|                                      | 947.58           | 94.25     | 280.50           | 557.75    | 268.25           | 268.25    | 268.25           | 268.25    | 268.25           | 0.00                   | 0.00             | 0.00          | 0.00      |          |
| TRAVEL                               |                  |           |                  |           |                  |           |                  |           |                  |                        |                  |               |           |          |
| 100-35000-52-3500                    | 2,500.00         | 2,000.00  | 1,500.00         | 1,500.00  | 2,000.00         | 2,000.00  | 2,000.00         | 2,000.00  | 2,000.00         | 2,200.00               | 2,200.00         | 2,200.00      | 2,200.00  | 10.00    |
|                                      | 1,738.82         | 723.61    | 140.61           | 1,711.92  | 1,188.29         | 1,188.29  | 1,188.29         | 1,188.29  | 1,188.29         | 0.00                   | 0.00             | 0.00          | 0.00      |          |
| DUES & FEES                          |                  |           |                  |           |                  |           |                  |           |                  |                        |                  |               |           |          |
| 100-35000-52-3600                    | 500.00           | 1,000.00  | 1,000.00         | 1,000.00  | 1,000.00         | 1,000.00  | 1,000.00         | 1,000.00  | 1,000.00         | 1,000.00               | 1,000.00         | 1,000.00      | 1,000.00  | 0.00     |
|                                      | 1,344.83         | 45.00     | 1,581.22         | 38.35     | 0.00             | 0.00      | 0.00             | 0.00      | 0.00             | 0.00                   | 0.00             | 0.00          | 0.00      |          |
| EDUCATION & TRAINING                 |                  |           |                  |           |                  |           |                  |           |                  |                        |                  |               |           |          |
| 100-35000-52-3700                    | 8,000.00         | 4,000.00  | 4,000.00         | 5,000.00  | 5,000.00         | 5,000.00  | 5,000.00         | 5,000.00  | 5,000.00         | 5,000.00               | 5,000.00         | 5,000.00      | 5,000.00  | 0.00     |
|                                      | 1,988.42         | 338.82    | 4,569.99         | 4,046.59  | 723.72           | 723.72    | 723.72           | 723.72    | 723.72           | 0.00                   | 0.00             | 0.00          | 0.00      |          |
| FIRE SAFETY/EDUCATION                |                  |           |                  |           |                  |           |                  |           |                  |                        |                  |               |           |          |
| 100-35000-52-3701                    | 1,000.00         | 1,000.00  | 1,000.00         | 1,000.00  | 1,000.00         | 1,000.00  | 1,000.00         | 1,000.00  | 1,000.00         | 1,000.00               | 1,000.00         | 1,000.00      | 1,000.00  | 0.00     |
|                                      | 0.00             | 0.00      | 733.90           | 227.01    | 674.78           | 674.78    | 674.78           | 674.78    | 674.78           | 0.00                   | 0.00             | 0.00          | 0.00      |          |
| SOFTWARE LICENSE FEES                |                  |           |                  |           |                  |           |                  |           |                  |                        |                  |               |           |          |
| 100-35000-52-3810                    | 0.00             | 2,000.00  | 2,000.00         | 4,400.00  | 5,500.00         | 5,500.00  | 5,500.00         | 5,500.00  | 5,500.00         | 8,000.00               | 8,000.00         | 8,000.00      | 8,000.00  | 45.45    |
|                                      | 1,919.58         | 1,590.95  | 1,486.11         | 1,084.81  | 9,652.33         | 9,652.33  | 9,652.33         | 9,652.33  | 9,652.33         | 0.00                   | 0.00             | 0.00          | 0.00      |          |

CITY OF METTIER  
Budget/Revenue Preparation Worksheet

| Description<br>Budget Account Number | 2019             |           | 2020             |           | 2021             |           | 2022             |           | ***** 2023 *****       |           | ***** 2024 ***** |           | %PY       |       |
|--------------------------------------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------------|-----------|------------------|-----------|-----------|-------|
|                                      | Approp<br>Actual | Actual    | Approp<br>Actual | Actual    | Approp<br>Actual | Actual    | Approp<br>Actual | Actual    | Estimated<br>Full Year | Requested | Admin. Recmd     | Budgeted  |           |       |
| DEPARTMENT: 100-35000-00-0000        |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |           |       |
| MEDICAL OTHER                        |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |           |       |
| 100-35000-52-3902                    | 500.00           | 0.00      | 200.00           | 0.00      | 200.00           | 0.00      | 200.00           | 0.00      | 200.00                 | 0.00      | 200.00           | 200.00    | 200.00    | 0.00  |
| ACCIDENT DEDUCTIBLE GERMA            |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |           |       |
| 100-35000-52-3903                    | 0.00             | 0.00      | 0.00             | 0.00      | 0.00             | 0.00      | 0.00             | 0.00      | 0.00                   | 0.00      | 2,500.00         | 2,500.00  | 2,500.00  | 0.00  |
| OFFICE SUPPLIES & EXPENSE            |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |           |       |
| 100-35000-53-1101                    | 500.00           | 538.67    | 500.00           | 628.54    | 500.00           | 1,287.97  | 900.00           | 1,072.38  | 0.00                   | 0.00      | 1,000.00         | 1,000.00  | 1,000.00  | 11.11 |
| OTHER SUPPLIES                       |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |           |       |
| 100-35000-53-1105                    | 17,100.00        | 16,303.63 | 21,450.00        | 22,000.00 | 22,000.00        | 31,977.79 | 25,000.00        | 69,844.22 | 0.00                   | 0.00      | 25,000.00        | 25,000.00 | 25,000.00 | 0.00  |
| ENERGY-ELECTRICITY                   |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |           |       |
| 100-35000-53-1230                    | 5,000.00         | 4,521.09  | 5,000.00         | 4,933.14  | 5,100.00         | 4,992.84  | 5,100.00         | 5,357.99  | 0.00                   | 0.00      | 5,100.00         | 5,100.00  | 5,100.00  | 0.00  |
| ENERGY-GASOLINE/DIESEL               |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |           |       |
| 100-35000-53-1270                    | 13,000.00        | 14,417.85 | 14,000.00        | 13,812.39 | 14,000.00        | 18,995.16 | 17,000.00        | 22,935.94 | 0.00                   | 0.00      | 18,000.00        | 18,000.00 | 18,000.00 | 5.88  |
| COMPUTERS                            |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |           |       |
| 100-35000-54-2400                    | 0.00             | 0.00      | 0.00             | 1,613.93  | 0.00             | 0.00      | 1,600.00         | 1,321.86  | 0.00                   | 0.00      | 2,000.00         | 2,000.00  | 2,000.00  | 25.00 |
| Pay Candler Cty Share Fire Cost      |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |           |       |
| 100-35000-57-1009                    | 0.00             | 0.00      | 0.00             | 67,090.50 | 0.00             | 0.00      | 0.00             | 31,986.70 | 0.00                   | 0.00      |                  |           |           | 0.00  |
| County Portion of USDA Loans         |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |           |       |
| 100-35000-57-1010                    | 0.00             | 0.00      | 0.00             | 0.00      | 0.00             | 0.00      | 0.00             | 0.00      | 0.00                   | 0.00      |                  |           |           | 0.00  |
| PRINCIPAL- CAPITAL LEASE             |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |           |       |
| 100-35000-58-1200                    | 0.00             | 0.00      | 0.00             | 9,541.00  | 0.00             | 0.00      | 0.00             | 0.00      | 0.00                   | 0.00      |                  |           |           | 0.00  |

| Description<br>Budget Account Number     | 2019             |            | 2020             |            | 2021             |            | 2022             |            | ***** 2023 *****       |            | ***** 2024 ***** |            | %PY   |
|--|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------------|------------|------------------|------------|-------|
|  | Approp<br>Actual | Actual     | Approp<br>Actual | Actual     | Approp<br>Actual | Actual     | Approp<br>Actual | Actual     | Estimated<br>Full Year | Requested  | Admin. Recmnd    | Budgeted   |       |
| DEPARTMENT: 100-35000-00-0000            |                  |            |                  |            |                  |            |                  |            |                        |            |                  |            |       |
| PRINCIPAL-BRUSH 2 LEASE (COUNTY PORTION) |                  |            |                  |            |                  |            |                  |            |                        |            |                  |            |       |
| 100-35000-58-1201                        | 0.00             | 0.00       | 0.00             | 0.00       | 4,037.00         | 4,440.00   | 4,440.00         | 4,440.00   | 4,440.00               | 4,440.00   | 4,440.00         | 4,440.00   | 0.00  |
|  | 0.00             | 0.00       | 35,862.35        | 0.00       | 0.00             | 4,209.50   | 0.00             | 0.00       | 0.00                   |            |                  |            |       |
| USDA - ENGINE 3 (COUNTY PORTION)         |                  |            |                  |            |                  |            |                  |            |                        |            |                  |            |       |
| 100-35000-58-1202                        | 0.00             | 0.00       | 0.00             | 0.00       | 21,401.00        | 22,043.00  | 22,043.00        | 22,043.00  | 22,043.00              | 22,043.00  | 22,043.00        | 22,043.00  | 0.00  |
|  | 0.00             | 0.00       | 0.00             | 0.00       | 0.00             | 0.00       | 0.00             | 0.00       | 0.00                   |            |                  |            |       |
| INTEREST-CAPITAL LEASE                   |                  |            |                  |            |                  |            |                  |            |                        |            |                  |            |       |
| 100-35000-58-2200                        | 0.00             | 0.00       | 1,235.00         | 0.00       | 0.00             | 0.00       | 0.00             | 0.00       | 0.00                   | 0.00       | 0.00             | 0.00       | 0.00  |
|  | 0.00             | 1,235.44   | 0.00             | 0.00       | 0.00             | 0.00       | 0.00             | 0.00       | 0.00                   |            |                  |            |       |
| INTEREST-USDA ENGINE 3 (COUNTY PORTION)  |                  |            |                  |            |                  |            |                  |            |                        |            |                  |            |       |
| 100-35000-58-2201                        | 0.00             | 0.00       | 0.00             | 0.00       | 4,153.00         | 3,512.00   | 3,512.00         | 3,512.00   | 3,512.00               | 3,512.00   | 3,512.00         | 3,512.00   | 0.00  |
|  | 0.00             | 0.00       | 8,056.68         | 0.00       | 0.00             | 0.00       | 0.00             | 0.00       | 0.00                   |            |                  |            |       |
| INTEREST-BRUSH 2 LEASE (COUNTY PORTION)  |                  |            |                  |            |                  |            |                  |            |                        |            |                  |            |       |
| 100-35000-58-2202                        | 0.00             | 0.00       | 564.00           | 738.00     | 385.00           | 385.00     | 385.00           | 385.00     | 385.00                 | 385.00     | 385.00           | 385.00     | 0.00  |
|  | 0.00             | 0.00       | 0.00             | 0.00       | 0.00             | 564.38     | 0.00             | 0.00       | 0.00                   |            |                  |            |       |
| DEPARTMENT Total                         |                  |            |                  |            |                  |            |                  |            |                        |            |                  |            |       |
|  | 597,411.00       | 568,628.00 | 603,625.00       | 628,779.00 | 692,104.00       | 692,104.00 | 692,104.00       | 692,104.00 | 692,104.00             | 781,702.00 | 781,702.00       | 781,702.00 | 12.95 |
|  | 535,773.81       | 531,293.92 | 643,156.68       | 559,767.64 | 718,367.87       | 718,367.87 | 718,367.87       | 718,367.87 | 718,367.87             | 781,702.00 | 781,702.00       | 781,702.00 |       |

| Description<br>Budget Account Number | 2019             |                | 2020         |              | 2021         |              | 2022         |              | ***** 2023 ***** |              | ***** 2024 ***** |              |            | %PY   |
|--------------------------------------|------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------|--------------|------------------|--------------|------------|-------|
|                                      | Approp<br>Actual | 0.00<br>279.22 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00 | 0.00<br>0.00     | 0.00<br>0.00 | Requested        | Admin. Recmd | Budgeted   |       |
| DEPARTMENT: 100-35100-00-0000        |                  |                |              |              |              |              |              |              |                  |              |                  |              |            |       |
| VOLUNTEER PAYROLL                    |                  |                |              |              |              |              |              |              |                  |              |                  |              |            |       |
| 100-35100-51-1250                    | 0.00             | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00             | 0.00         |                  |              |            | 0.00  |
| SOCIAL SECURITY (FICA)               |                  |                |              |              |              |              |              |              |                  |              |                  |              |            |       |
| 100-35100-51-2200                    | 0.00             | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00             | 0.00         |                  |              |            | 0.00  |
| Control Total                        | 597,411.00       | 568,628.00     | 603,625.00   | 628,779.00   | 692,104.00   | 781,702.00   | 781,702.00   | 781,702.00   | 781,702.00       | 781,702.00   | 781,702.00       | 781,702.00   | 781,702.00 | 12.95 |
|                                      | 535,773.81       | 531,594.51     | 643,156.68   | 559,767.64   | 718,367.87   |              |              |              |                  |              |                  |              |            |       |
| DEPARTMENT Total                     | 0.00             | 0.00           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00             | 0.00         | 0.00             | 0.00         | 0.00       | 0.00  |
|                                      | 0.00             | 300.59         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00             | 0.00         |                  |              |            |       |

| Description<br>Budget Account Number | 2019             |           | 2020             |           | 2021             |           | 2022             |           | ***** 2023 *****       |           | ***** 2024 ***** |           | %PY    |
|--------------------------------------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------------|-----------|------------------|-----------|--------|
|                                      | Approp<br>Actual | Actual    | Approp<br>Actual | Actual    | Approp<br>Actual | Actual    | Approp<br>Actual | Actual    | Estimated<br>Full Year | Requested | Admin. Recmd     | Budgeted  |        |
| DEPARTMENT: 100-39100-00-0000        |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| ANIMAL CONTROL                       |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-39100-50-0000                    |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| REGULAR EMPLOYEES                    |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-39100-51-1100                    | 50,559.00        | 50,559.00 | 54,026.00        | 67,712.00 | 72,810.00        | 78,538.00 | 78,538.00        | 78,538.00 | 78,538.00              | 78,538.00 | 78,538.00        | 78,538.00 | 7.87   |
|                                      | 54,168.43        | 53,011.58 | 56,148.20        | 66,710.40 | 71,326.39        | 0.00      | 0.00             | 0.00      | 0.00                   | 0.00      | 0.00             | 0.00      |        |
| OVERTIME                             |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-39100-51-1300                    | 3,000.00         | 2,000.00  | 2,500.00         | 6,420.00  | 4,500.00         | 4,500.00  | 4,500.00         | 4,500.00  | 4,500.00               | 4,500.00  | 4,500.00         | 4,500.00  | 0.00   |
|                                      | 1,062.31         | 3,982.33  | 3,005.30         | 6,419.61  | 3,513.08         | 0.00      | 0.00             | 0.00      | 0.00                   | 0.00      | 0.00             | 0.00      |        |
| GROUP HEALTH INSURANCE               |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-39100-51-2101                    | 13,909.00        | 14,605.00 | 14,605.00        | 18,690.00 | 20,020.00        | 19,944.00 | 19,944.00        | 19,944.00 | 19,944.00              | 19,944.00 | 19,944.00        | 19,944.00 | 0.38-  |
|                                      | 12,020.07        | 14,266.24 | 16,203.62        | 18,689.23 | 18,947.59        | 0.00      | 0.00             | 0.00      | 0.00                   | 0.00      | 0.00             | 0.00      |        |
| DISABILITY INSURANCE                 |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-39100-51-2102                    | 888.00           | 1,404.00  | 982.00           | 1,109.00  | 3,500.00         | 1,032.00  | 1,032.00         | 1,032.00  | 1,032.00               | 1,032.00  | 1,032.00         | 1,032.00  | 70.51- |
|                                      | 731.31           | 407.48    | 706.89           | 652.68    | 829.79           | 0.00      | 0.00             | 0.00      | 0.00                   | 0.00      | 0.00             | 0.00      |        |
| DENTAL, LIFE AND VISION              |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-39100-51-2103                    | 0.00             | 0.00      | 0.00             | 0.00      | 0.00             | 0.00      | 0.00             | 0.00      | 0.00                   | 0.00      | 0.00             | 0.00      | 0.00   |
|                                      | 0.00             | 0.00      | 0.00             | 0.00      | 0.00             | 0.00      | 0.00             | 0.00      | 0.00                   | 0.00      | 0.00             | 0.00      |        |
| SOCIAL SEC (FICA) CONTRIB            |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-39100-51-2200                    | 4,097.00         | 4,021.00  | 4,324.00         | 5,671.00  | 5,953.00         | 6,390.00  | 6,390.00         | 6,390.00  | 6,390.00               | 6,390.00  | 6,390.00         | 6,390.00  | 7.34   |
|                                      | 4,210.73         | 4,359.95  | 4,525.28         | 5,594.43  | 5,725.16         | 0.00      | 0.00             | 0.00      | 0.00                   | 0.00      | 0.00             | 0.00      |        |
| RETIREMENT CONTRIBUTIONS             |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-39100-51-2400                    | 3,019.00         | 2,013.00  | 3,227.00         | 3,422.00  | 3,560.00         | 4,712.00  | 4,712.00         | 4,712.00  | 4,712.00               | 4,712.00  | 4,712.00         | 4,712.00  | 32.36  |
|                                      | 2,926.57         | 2,998.52  | 3,065.39         | 3,498.67  | 2,242.16         | 0.00      | 0.00             | 0.00      | 0.00                   | 0.00      | 0.00             | 0.00      |        |
| WORKER'S COMP. DEDUCTIBLE            |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-39100-51-2700                    | 500.00           | 500.00    | 500.00           | 500.00    | 500.00           | 500.00    | 500.00           | 500.00    | 500.00                 | 500.00    | 500.00           | 500.00    | 0.00   |
|                                      | 0.00             | 0.00      | 0.00             | 0.00      | 0.00             | 0.00      | 0.00             | 0.00      | 0.00                   | 0.00      | 0.00             | 0.00      |        |
| MEDICAL - EMPLOYEES                  |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-39100-51-2900                    | 0.00             | 0.00      | 0.00             | 0.00      | 0.00             | 0.00      | 0.00             | 0.00      | 0.00                   | 0.00      | 0.00             | 0.00      | 0.00   |
|                                      | 0.00             | 0.00      | 0.00             | 0.00      | 227.50           | 0.00      | 0.00             | 0.00      | 0.00                   | 0.00      | 0.00             | 0.00      |        |

| Description<br>Budget Account Number | 2019                 |                      | 2020                 |                      | 2021                 |                      | 2022                 |                  | ***** 2023 *****     |                      | ***** 2024 *****     |                    | %PY    |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------|----------------------|----------------------|----------------------|--------------------|--------|
|                                      | Approp<br>Actual     | 850.00<br>991.13     | 850.00<br>991.13     | 1,119.83<br>1,119.83 | 850.00<br>1,119.83   | 1,450.00<br>1,907.67 | 1,200.00<br>930.08   | 1,200.00<br>0.00 | 1,200.00<br>1,200.00 | 1,200.00<br>1,200.00 | 1,200.00<br>1,200.00 | 1,200.00<br>0.00   |        |
| DEPARTMENT: 100-39100-00-0000        |                      |                      |                      |                      |                      |                      |                      |                  |                      |                      |                      |                    |        |
| UNIFORMS                             |                      |                      |                      |                      |                      |                      |                      |                  |                      |                      |                      |                    |        |
| 100-39100-51-2901                    | 1,450.00<br>832.15   | 850.00<br>991.13     | 850.00<br>1,119.83   | 1,450.00<br>1,907.67 | 1,200.00<br>930.08   | 1,200.00<br>0.00     | 1,200.00<br>1,200.00 | 1,200.00<br>0.00 | 1,200.00<br>1,200.00 | 1,200.00<br>1,200.00 | 1,200.00<br>0.00     | 1,200.00<br>0.00   | 0.00   |
| DRUG TESTING                         |                      |                      |                      |                      |                      |                      |                      |                  |                      |                      |                      |                    |        |
| 100-39100-51-2902                    | 100.00<br>0.00       | 100.00<br>0.00       | 100.00<br>0.00       | 100.00<br>125.00     | 110.00<br>160.00     | 110.00<br>0.00       | 110.00<br>110.00     | 110.00<br>0.00   | 110.00<br>110.00     | 110.00<br>110.00     | 110.00<br>0.00       | 110.00<br>0.00     | 0.00   |
| COMPUTER CONSULTANT                  |                      |                      |                      |                      |                      |                      |                      |                  |                      |                      |                      |                    |        |
| 100-39100-52-1202                    | 0.00<br>450.00       | 0.00<br>0.00         | 0.00<br>449.08       | 500.00<br>0.00       | 500.00<br>156.25     | 500.00<br>0.00       | 2,469.00<br>2,469.00 | 2,469.00<br>0.00 | 2,469.00<br>2,469.00 | 2,469.00<br>2,469.00 | 2,469.00<br>393.80   | 2,469.00<br>393.80 | 393.80 |
| VETERINARIAN FEES                    |                      |                      |                      |                      |                      |                      |                      |                  |                      |                      |                      |                    |        |
| 100-39100-52-1207                    | 5,000.00<br>4,979.00 | 5,000.00<br>4,095.39 | 5,000.00<br>4,553.84 | 6,780.00<br>6,779.66 | 6,000.00<br>9,363.44 | 7,000.00<br>7,000.00 | 7,000.00<br>7,000.00 | 7,000.00<br>0.00 | 7,000.00<br>7,000.00 | 7,000.00<br>7,000.00 | 7,000.00<br>16.67    | 7,000.00<br>16.67  | 16.67  |
| R & M BUILDINGS                      |                      |                      |                      |                      |                      |                      |                      |                  |                      |                      |                      |                    |        |
| 100-39100-52-2201                    | 1,000.00<br>404.55   | 1,000.00<br>49.99    | 1,000.00<br>2,554.00 | 2,000.00<br>105.00   | 2,000.00<br>1,661.00 | 2,000.00<br>0.00     | 2,000.00<br>2,000.00 | 2,000.00<br>0.00 | 2,000.00<br>2,000.00 | 2,000.00<br>2,000.00 | 2,000.00<br>0.00     | 2,000.00<br>0.00   | 0.00   |
| R & M - RADIOS                       |                      |                      |                      |                      |                      |                      |                      |                  |                      |                      |                      |                    |        |
| 100-39100-52-2202                    | 0.00<br>0.00         | 0.00<br>0.00         | 0.00<br>0.00         | 0.00<br>0.00         | 1,000.00<br>0.00     | 100.00<br>100.00     | 100.00<br>100.00     | 100.00<br>0.00   | 100.00<br>100.00     | 100.00<br>100.00     | 100.00<br>90.00      | 100.00<br>90.00    | 90.00  |
| R & M VEHICLES-EQUIPMENT             |                      |                      |                      |                      |                      |                      |                      |                  |                      |                      |                      |                    |        |
| 100-39100-52-2203                    | 1,000.00<br>671.65   | 1,000.00<br>2,801.85 | 1,000.00<br>1,129.68 | 1,000.00<br>1,131.28 | 1,150.00<br>1,399.87 | 1,500.00<br>1,500.00 | 1,500.00<br>1,500.00 | 1,500.00<br>0.00 | 1,500.00<br>1,500.00 | 1,500.00<br>1,500.00 | 1,500.00<br>30.43    | 1,500.00<br>30.43  | 30.43  |
| R & M PEST CONTROL                   |                      |                      |                      |                      |                      |                      |                      |                  |                      |                      |                      |                    |        |
| 100-39100-52-2209                    | 372.00<br>372.48     | 375.00<br>372.48     | 375.00<br>432.48     | 500.00<br>432.48     | 500.00<br>432.48     | 500.00<br>432.48     | 500.00<br>432.48     | 500.00<br>0.00   | 500.00<br>500.00     | 500.00<br>500.00     | 500.00<br>0.00       | 500.00<br>0.00     | 0.00   |
| GENERAL LIABILITY INS                |                      |                      |                      |                      |                      |                      |                      |                  |                      |                      |                      |                    |        |
| 100-39100-52-3102                    | 569.00<br>491.01     | 477.00<br>422.39     | 375.00<br>391.69     | 694.00<br>696.87     | 375.00<br>491.78     | 375.00<br>491.78     | 500.00<br>500.00     | 500.00<br>0.00   | 500.00<br>500.00     | 500.00<br>500.00     | 500.00<br>33.33      | 500.00<br>33.33    | 33.33  |
| PROPERTY & EQUIPMENT                 |                      |                      |                      |                      |                      |                      |                      |                  |                      |                      |                      |                    |        |
| 100-39100-52-3104                    | 162.00<br>206.34     | 600.00<br>567.83     | 725.00<br>660.15     | 718.00<br>676.49     | 750.00<br>598.81     | 750.00<br>598.81     | 750.00<br>750.00     | 750.00<br>0.00   | 750.00<br>750.00     | 750.00<br>750.00     | 750.00<br>0.00       | 750.00<br>0.00     | 0.00   |



CITY OF METTER  
Budget/Revenue Preparation Worksheet

| Description<br>Budget Account Number | 2019             |          | 2020             |          | 2021             |          | 2022             |          | ***** 2023 *****       |           | ***** 2024 ***** |          | %PY    |
|--------------------------------------|------------------|----------|------------------|----------|------------------|----------|------------------|----------|------------------------|-----------|------------------|----------|--------|
|                                      | Approp<br>Actual | Actual   | Approp<br>Actual | Actual   | Approp<br>Actual | Actual   | Approp<br>Actual | Actual   | Estimated<br>Full Year | Requested | Admin. Recmnd    | Budgeted |        |
| DEPARTMENT: 100-39100-00-0000        |                  |          |                  |          |                  |          |                  |          |                        |           |                  |          |        |
| INSURANCE - VEHICLES                 |                  |          |                  |          |                  |          |                  |          |                        |           |                  |          |        |
| 100-39100-52-3106                    | 517.00           | 463.00   | 463.00           | 774.00   | 463.00           | 750.00   | 750.00           | 750.00   | 750.00                 | 750.00    | 750.00           | 750.00   | 0.00   |
|                                      | 443.77           | 403.04   | 384.23           | 758.79   | 788.17           | 0.00     |                  |          |                        |           |                  |          |        |
| INS. WORKER'S COMP                   |                  |          |                  |          |                  |          |                  |          |                        |           |                  |          |        |
| 100-39100-52-3107                    | 828.00           | 744.00   | 1,000.00         | 3,420.00 | 4,000.00         | 4,000.00 | 4,000.00         | 4,000.00 | 4,000.00               | 4,000.00  | 4,000.00         | 4,000.00 | 0.00   |
|                                      | 326.68           | 2,020.83 | 2,523.68         | 3,384.83 | 3,755.50         | 0.00     |                  |          |                        |           |                  |          |        |
| COMMUNICATIONS                       |                  |          |                  |          |                  |          |                  |          |                        |           |                  |          |        |
| 100-39100-52-3200                    | 1,532.00         | 1,800.00 | 1,800.00         | 1,800.00 | 2,000.00         | 1,800.00 | 1,800.00         | 1,800.00 | 1,800.00               | 1,800.00  | 1,800.00         | 1,800.00 | 10.00- |
|                                      | 1,972.75         | 1,887.77 | 1,689.83         | 1,410.62 | 1,858.45         | 0.00     |                  |          |                        |           |                  |          |        |
| ADVERTISING                          |                  |          |                  |          |                  |          |                  |          |                        |           |                  |          |        |
| 100-39100-52-3300                    | 300.00           | 600.00   | 600.00           | 600.00   | 600.00           | 600.00   | 600.00           | 600.00   | 600.00                 | 600.00    | 600.00           | 600.00   | 0.00   |
|                                      | 485.00           | 655.55   | 318.75           | 563.33   | 255.50           | 0.00     |                  |          |                        |           |                  |          |        |
| TRAVEL                               |                  |          |                  |          |                  |          |                  |          |                        |           |                  |          |        |
| 100-39100-52-3500                    | 500.00           | 500.00   | 500.00           | 500.00   | 1,000.00         | 1,000.00 | 1,000.00         | 1,000.00 | 1,000.00               | 1,000.00  | 1,000.00         | 1,000.00 | 0.00   |
|                                      | 166.00           | 361.78   | 0.00             | 845.24   | 0.00             | 0.00     |                  |          |                        |           |                  |          |        |
| DUES & FEES                          |                  |          |                  |          |                  |          |                  |          |                        |           |                  |          |        |
| 100-39100-52-3600                    | 122.00           | 122.00   | 122.00           | 150.00   | 200.00           | 200.00   | 200.00           | 200.00   | 200.00                 | 200.00    | 200.00           | 200.00   | 0.00   |
|                                      | 103.40           | 100.00   | 207.11           | 100.00   | 100.00           | 0.00     |                  |          |                        |           |                  |          |        |
| EDUCATION & TRAINING                 |                  |          |                  |          |                  |          |                  |          |                        |           |                  |          |        |
| 100-39100-52-3700                    | 200.00           | 200.00   | 200.00           | 200.00   | 500.00           | 500.00   | 500.00           | 500.00   | 500.00                 | 500.00    | 500.00           | 500.00   | 20.00  |
|                                      | 150.00           | 150.00   | 0.00             | 575.00   | 746.58           | 0.00     |                  |          |                        |           |                  |          |        |
| SOFTWARE LICENSE FEES                |                  |          |                  |          |                  |          |                  |          |                        |           |                  |          |        |
| 100-39100-52-3810                    | 0.00             | 500.00   | 500.00           | 500.00   | 1,000.00         | 1,000.00 | 1,000.00         | 1,000.00 | 1,000.00               | 1,000.00  | 1,000.00         | 1,000.00 | 0.00   |
|                                      | 484.61           | 710.05   | 670.00           | 1,038.29 | 839.03           | 0.00     |                  |          |                        |           |                  |          |        |
| OFFICE SUPPLIES & EXPENSE            |                  |          |                  |          |                  |          |                  |          |                        |           |                  |          |        |
| 100-39100-53-1101                    | 300.00           | 400.00   | 400.00           | 400.00   | 500.00           | 500.00   | 500.00           | 500.00   | 500.00                 | 500.00    | 500.00           | 500.00   | 60.00  |
|                                      | 415.38           | 421.13   | 330.06           | 1,098.61 | 614.61           | 0.00     |                  |          |                        |           |                  |          |        |
| OTHER SUPPLIES                       |                  |          |                  |          |                  |          |                  |          |                        |           |                  |          |        |
| 100-39100-53-1105                    | 10,000.00        | 7,000.00 | 7,000.00         | 8,862.00 | 7,000.00         | 7,000.00 | 7,000.00         | 7,000.00 | 7,000.00               | 7,000.00  | 7,000.00         | 7,000.00 | 0.00   |
|                                      | 6,588.15         | 6,256.68 | 10,228.96        | 8,808.37 | 7,854.84         | 0.00     |                  |          |                        |           |                  |          |        |

| Description<br>Budget Account Number | 2019             |            | 2020             |            | 2021             |            | 2022             |            | 2023             |                        | 2024       |              | %PY        |          |
|--------------------------------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------------------|------------|--------------|------------|----------|
|                                      | Approp<br>Actual | Actual     | Approp<br>Actual | Actual     | Approp<br>Actual | Actual     | Approp<br>Actual | Actual     | Approp<br>Actual | Estimated<br>Full Year | Requested  | Admin. Recmd |            | Budgeted |
| DEPARTMENT: 100-39100-00-0000        |                  |            |                  |            |                  |            |                  |            |                  |                        |            |              |            |          |
| ENERGY-ELECTRICITY                   |                  |            |                  |            |                  |            |                  |            |                  |                        |            |              |            |          |
| 100-39100-53-1230                    | 2,000.00         | 3,500.00   | 3,500.00         | 3,500.00   | 3,500.00         | 4,000.00   | 4,000.00         | 6,000.00   | 6,000.00         | 6,000.00               | 6,000.00   | 6,000.00     | 6,000.00   | 0.00     |
|                                      | 3,264.37         | 3,417.74   | 4,172.00         | 4,172.00   | 5,542.12         | 6,954.27   | 0.00             |            |                  |                        |            |              |            |          |
| ENERGY-GASOLINE/DIESEL               |                  |            |                  |            |                  |            |                  |            |                  |                        |            |              |            |          |
| 100-39100-53-1270                    | 2,400.00         | 3,000.00   | 3,000.00         | 3,000.00   | 3,000.00         | 4,000.00   | 4,000.00         | 4,000.00   | 4,000.00         | 4,000.00               | 4,000.00   | 4,000.00     | 4,000.00   | 0.00     |
|                                      | 3,575.57         | 2,650.74   | 3,043.35         | 3,043.35   | 3,111.49         | 2,535.77   | 0.00             |            |                  |                        |            |              |            |          |
| Control Total                        | 104,324.00       | 103,333.00 | 108,674.00       | 108,674.00 | 141,472.00       | 151,978.00 | 151,978.00       | 159,495.00 | 159,495.00       | 159,495.00             | 159,495.00 | 159,495.00   | 159,495.00 | 4.95     |
|                                      | 101,502.28       | 107,362.47 | 118,513.40       | 118,513.40 | 140,656.16       | 144,308.10 | 0.00             |            |                  |                        |            |              |            |          |
| DEPARTMENT Total                     | 104,324.00       | 103,333.00 | 108,674.00       | 108,674.00 | 141,472.00       | 151,978.00 | 151,978.00       | 159,495.00 | 159,495.00       | 159,495.00             | 159,495.00 | 159,495.00   | 159,495.00 | 4.95     |
|                                      | 101,502.28       | 107,362.47 | 118,513.40       | 118,513.40 | 140,656.16       | 144,308.10 | 0.00             |            |                  |                        |            |              |            |          |



| Description<br>Budget Account Number | 2019             |           | 2020             |           | 2021             |           | 2022             |           | ***** 2023 *****       |           | ***** 2024 ***** |           | %PY    |
|--------------------------------------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------------|-----------|------------------|-----------|--------|
|                                      | Approp<br>Actual | Actual    | Approp<br>Actual | Actual    | Approp<br>Actual | Actual    | Approp<br>Actual | Actual    | Estimated<br>Full Year | Requested | Admin. Recmnd    | Budgeted  |        |
| DEPARTMENT: 100-42200-00-0000        |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| DRUG TESTING                         |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-42200-51-2902                    | 150.00           | 200.00    | 300.00           | 100.00    | 100.00           | 100.00    | 100.00           | 100.00    | 110.00                 | 110.00    | 110.00           | 110.00    | 10.00  |
|                                      |                  |           | 50.00            | 100.00    | 100.00           | 50.00     | 160.00           | 0.00      |                        |           |                  |           |        |
| ENGINEERING FEES                     |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-42200-52-1205                    | 0.00             | 0.00      | 2,000.00         | 2,000.00  | 5,000.00         | 14,500.00 | 10,000.00        | 10,000.00 | 10,000.00              | 10,000.00 | 10,000.00        | 10,000.00 | 31.03- |
|                                      |                  |           | 3,275.00         | 6,355.00  | 10,245.60        | 7,510.90  | 0.00             |           |                        |           |                  |           |        |
| SURVEY EXPENSE                       |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-42200-52-1301                    | 0.00             | 0.00      | 1,000.00         | 1,000.00  | 1,000.00         | 1,000.00  | 1,000.00         | 1,000.00  | 1,000.00               | 1,000.00  | 1,000.00         | 1,000.00  | 0.00   |
|                                      |                  |           | 0.00             | 0.00      | 500.00           | 0.00      | 0.00             |           |                        |           |                  |           |        |
| R & M BUILDINGS                      |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-42200-52-2201                    | 0.00             | 173.59    | 500.00           | 500.00    | 500.00           | 5,000.00  | 2,270.00         | 288.08    | 4,000.00               | 4,000.00  | 4,000.00         | 4,000.00  | 20.00- |
|                                      |                  |           | 0.00             | 531.00    | 2,270.00         | 288.08    | 0.00             |           |                        |           |                  |           |        |
| R & M VEHICLES-EQUIPMENT             |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-42200-52-2203                    | 15,000.00        | 18,165.31 | 20,000.00        | 7,000.00  | 9,000.00         | 12,000.00 | 14,172.77        | 0.00      | 12,000.00              | 12,000.00 | 12,000.00        | 12,000.00 | 0.00   |
|                                      |                  |           | 11,037.10        | 12,528.76 | 14,172.77        | 9,271.37  | 0.00             |           |                        |           |                  |           |        |
| MAINTENANCE CONTRACTS                |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-42200-52-2204                    | 3,200.00         | 2,662.00  | 3,400.00         | 10,500.00 | 10,500.00        | 6,200.00  | 4,425.84         | 0.00      | 6,200.00               | 6,200.00  | 6,200.00         | 6,200.00  | 0.00   |
|                                      |                  |           | 4,570.50         | 6,778.50  | 4,425.84         | 20,116.00 | 0.00             |           |                        |           |                  |           |        |
| R & M TREE CITY                      |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-42200-52-2205                    | 20,900.00        | 20,485.00 | 8,200.00         | 8,200.00  | 9,500.00         | 9,500.00  | 5,420.00         | 0.00      | 20,000.00              | 20,000.00 | 20,000.00        | 20,000.00 | 110.53 |
|                                      |                  |           | 9,975.00         | 12,915.00 | 5,420.00         | 6,260.00  | 0.00             |           |                        |           |                  |           |        |
| R & M PEST CONTROL                   |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-42200-52-2209                    | 203.00           | 203.70    | 250.00           | 205.00    | 205.00           | 205.00    | 280.00           | 0.00      | 350.00                 | 350.00    | 350.00           | 350.00    | 70.73  |
|                                      |                  |           | 201.35           | 104.50    | 280.00           | 453.00    | 0.00             |           |                        |           |                  |           |        |
| R & M ST PAVING & REPAIRS            |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-42200-52-2213                    | 6,500.00         | 12,185.50 | 12,343.00        | 10,000.00 | 10,000.00        | 10,000.00 | 8,689.91         | 0.00      | 11,000.00              | 11,000.00 | 11,000.00        | 11,000.00 | 10.00  |
|                                      |                  |           | 8,347.38         | 11,949.59 | 8,689.91         | 9,424.45  | 0.00             |           |                        |           |                  |           |        |
| GENERAL LIABILITY INS                |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-42200-52-3102                    | 2,452.00         | 2,148.41  | 955.00           | 2,040.00  | 3,512.00         | 3,864.00  | 3,521.46         | 0.00      | 4,000.00               | 4,000.00  | 4,000.00         | 4,000.00  | 3.52   |
|                                      |                  |           | 1,029.46         | 2,534.06  | 3,521.46         | 2,384.34  | 0.00             |           |                        |           |                  |           |        |

| Description<br>Budget Account Number | 2019             |           | 2020             |           | 2021             |           | 2022             |           | ***** 2023 *****       |           | ***** 2024 ***** |           | %PY    |
|--------------------------------------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------------|-----------|------------------|-----------|--------|
|                                      | Approp<br>Actual | Actual    | Approp<br>Actual | Actual    | Approp<br>Actual | Actual    | Approp<br>Actual | Actual    | Estimated<br>Full Year | Requested | Admin. Recmd     | Budgeted  |        |
| DEPARTMENT: 100-42200-00-0000        |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| PROPERTY & EQUIPMENT                 |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-42200-52-3104                    | 620.00           | 533.00    | 1,645.00         | 2,941.00  | 3,236.00         | 3,500.00  | 3,500.00         | 3,500.00  | 3,500.00               | 3,500.00  | 3,500.00         | 3,500.00  | 8.16   |
|                                      | 578.19           | 430.93    | 2,105.02         | 2,966.04  | 3,224.29         |           |                  |           | 0.00                   |           |                  |           |        |
| INSURANCE - VEHICLES                 |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-42200-52-3106                    | 4,151.00         | 3,133.00  | 2,132.00         | 2,199.00  | 2,419.00         | 2,500.00  | 2,500.00         | 2,500.00  | 2,500.00               | 2,500.00  | 2,500.00         | 2,500.00  | 3.35   |
|                                      | 3,474.11         | 2,803.29  | 3,023.37         | 2,106.63  | 1,640.46         |           |                  |           | 0.00                   |           |                  |           |        |
| INS. WORKER'S COMP                   |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-42200-52-3107                    | 18,301.00        | 5,606.00  | 7,800.00         | 5,209.00  | 6,343.00         | 5,500.00  | 5,500.00         | 5,500.00  | 5,500.00               | 5,500.00  | 5,500.00         | 5,500.00  | 13.29- |
|                                      | 9,221.75         | 15,813.26 | 6,206.12         | 5,302.77  | 4,574.12         |           |                  |           | 0.00                   |           |                  |           |        |
| COMMUNICATIONS                       |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-42200-52-3200                    | 1,950.00         | 4,100.00  | 3,000.00         | 204.00    | 350.00           | 1,300.00  | 1,300.00         | 1,300.00  | 1,300.00               | 1,300.00  | 1,300.00         | 1,300.00  | 271.43 |
|                                      | 4,072.62         | 2,921.25  | 1,888.62         | 274.98    | 291.58           |           |                  |           | 0.00                   |           |                  |           |        |
| ADVERTISING                          |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-42200-52-3300                    | 1,000.00         | 2,000.00  | 1,000.00         | 1,000.00  | 1,000.00         | 1,000.00  | 1,000.00         | 1,000.00  | 1,000.00               | 1,000.00  | 1,000.00         | 1,000.00  | 0.00   |
|                                      | 1,707.46         | 1,719.10  | 968.50           | 1,243.25  | 2,235.50         |           |                  |           | 0.00                   |           |                  |           |        |
| TRAVEL                               |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-42200-52-3500                    | 600.00           | 600.00    | 500.00           | 500.00    | 500.00           | 1,600.00  | 1,600.00         | 1,600.00  | 1,600.00               | 1,600.00  | 1,600.00         | 1,600.00  | 220.00 |
|                                      | 508.24           | 88.64     | 0.00             | 136.43    | 1,599.88         |           |                  |           | 0.00                   |           |                  |           |        |
| DUES & FEES                          |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-42200-52-3600                    | 250.00           | 250.00    | 300.00           | 300.00    | 300.00           | 300.00    | 300.00           | 300.00    | 300.00                 | 300.00    | 300.00           | 300.00    | 0.00   |
|                                      | 1,051.37         | 232.00    | 115.18           | 283.45    | 111.00           |           |                  |           | 0.00                   |           |                  |           |        |
| EDUCATION & TRAINING                 |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-42200-52-3700                    | 1,300.00         | 2,000.00  | 1,500.00         | 1,500.00  | 1,500.00         | 1,500.00  | 1,500.00         | 1,500.00  | 1,500.00               | 1,500.00  | 1,500.00         | 1,500.00  | 0.00   |
|                                      | 698.87           | 230.00    | 1,064.50         | 1,445.00  | 30.00            |           |                  |           | 0.00                   |           |                  |           |        |
| CONTRACT LABOR                       |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-42200-52-3850                    | 9,600.00         | 2,600.00  | 42,737.00        | 28,000.00 | 10,600.00        | 11,000.00 | 11,000.00        | 11,000.00 | 11,000.00              | 11,000.00 | 11,000.00        | 11,000.00 | 3.77   |
|                                      | 5,057.62         | 5,023.00  | 35,048.29        | 16,409.00 | 15,402.87        |           |                  |           | 0.00                   |           |                  |           |        |
| ACCIDENT DEDUCTIBLE GIRMA            |                  |           |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-42200-52-3903                    | 0.00             | 0.00      | 0.00             | 0.00      | 3,500.00         | 2,500.00  | 2,500.00         | 2,500.00  | 2,500.00               | 2,500.00  | 2,500.00         | 2,500.00  | 28.57- |
|                                      | 0.00             | 0.00      | 0.00             | 5,283.00  | 434.17           |           |                  |           | 0.00                   |           |                  |           |        |





| Description<br>Budget Account Number | 2019             |        | 2020             |           | 2021             |           | 2022             |           | ***** 2023 *****       |           | ***** 2024 ***** |           | %PY   |
|--------------------------------------|------------------|--------|------------------|-----------|------------------|-----------|------------------|-----------|------------------------|-----------|------------------|-----------|-------|
|                                      | Approp<br>Actual | Actual | Approp<br>Actual | Actual    | Approp<br>Actual | Actual    | Approp<br>Actual | Actual    | Estimated<br>Full Year | Requested | Admin. Recmnd    | Budgeted  |       |
| DEPARTMENT: 100-49000-00-0000        |                  |        |                  |           |                  |           |                  |           |                        |           |                  |           |       |
| SHOP                                 |                  |        |                  |           |                  |           |                  |           |                        |           |                  |           |       |
| 100-49000-50-0000                    |                  |        |                  |           |                  |           |                  |           |                        |           |                  |           |       |
| REGULAR EMPLOYEES                    |                  |        |                  |           |                  |           |                  |           |                        |           |                  |           |       |
| 100-49000-51-1100                    | 43,883.00        | 0.00   | 44,554.00        | 45,507.00 | 44,844.57        | 44,844.57 | 47,803.00        | 47,829.38 | 0.00                   | 50,360.00 | 50,360.00        | 50,360.00 | 5.35  |
|                                      | 44,135.04        | 0.00   |                  |           |                  |           |                  |           |                        |           |                  |           |       |
| OVERTIME                             |                  |        |                  |           |                  |           |                  |           |                        |           |                  |           |       |
| 100-49000-51-1300                    | 600.00           | 0.00   | 800.00           | 600.00    | 353.43           | 807.11    | 600.00           | 815.14    | 0.00                   | 800.00    | 800.00           | 800.00    | 33.33 |
|                                      | 1,197.00         | 0.00   |                  |           |                  |           |                  |           |                        |           |                  |           |       |
| GROUP HEALTH INSURANCE               |                  |        |                  |           |                  |           |                  |           |                        |           |                  |           |       |
| 100-49000-51-2101                    | 6,955.00         | 0.00   | 7,827.00         | 8,264.00  | 8,155.99         | 8,219.34  | 9,570.00         | 8,477.12  | 0.00                   | 9,300.00  | 9,300.00         | 9,300.00  | 2.82- |
|                                      | 6,659.70         | 0.00   |                  |           |                  |           |                  |           |                        |           |                  |           |       |
| DISABILITY INSURANCE                 |                  |        |                  |           |                  |           |                  |           |                        |           |                  |           |       |
| 100-49000-51-2102                    | 444.00           | 0.00   | 492.00           | 555.00    | 560.87           | 484.34    | 572.00           | 550.80    | 0.00                   | 516.00    | 516.00           | 516.00    | 9.79- |
|                                      | 611.85           | 0.00   |                  |           |                  |           |                  |           |                        |           |                  |           |       |
| DENTAL, VISION AND LIFE              |                  |        |                  |           |                  |           |                  |           |                        |           |                  |           |       |
| 100-49000-51-2103                    | 0.00             | 0.00   | 0.00             | 0.00      | 0.00             | 0.00      | 0.00             | 0.00      | 0.00                   | 672.00    | 672.00           | 672.00    | 0.00  |
|                                      | 0.00             | 0.00   |                  |           |                  |           |                  |           |                        |           |                  |           |       |
| SOCIAL SEC (FICA) CNTRIB             |                  |        |                  |           |                  |           |                  |           |                        |           |                  |           |       |
| 100-49000-51-2200                    | 3,403.00         | 0.00   | 3,492.00         | 3,528.00  | 3,433.82         | 3,538.74  | 3,719.00         | 3,696.82  | 0.00                   | 3,914.00  | 3,914.00         | 3,914.00  | 5.24  |
|                                      | 3,443.14         | 0.00   |                  |           |                  |           |                  |           |                        |           |                  |           |       |
| RETIREMENT CONTRIBUTIONS             |                  |        |                  |           |                  |           |                  |           |                        |           |                  |           |       |
| 100-49000-51-2400                    | 2,621.00         | 0.00   | 2,674.00         | 2,714.00  | 2,534.21         | 2,746.68  | 2,769.00         | 2,709.50  | 0.00                   | 3,022.00  | 3,022.00         | 3,022.00  | 9.14  |
|                                      | 2,479.04         | 0.00   |                  |           |                  |           |                  |           |                        |           |                  |           |       |
| WORKER'S COMP. DEDUCTIBLE            |                  |        |                  |           |                  |           |                  |           |                        |           |                  |           |       |
| 100-49000-51-2700                    | 1,000.00         | 0.00   | 500.00           | 500.00    | 0.00             | 0.00      | 500.00           | 0.00      | 0.00                   | 500.00    | 500.00           | 500.00    | 0.00  |
|                                      | 0.00             | 0.00   |                  |           |                  |           |                  |           |                        |           |                  |           |       |
| UNIFORMS                             |                  |        |                  |           |                  |           |                  |           |                        |           |                  |           |       |
| 100-49000-51-2901                    | 725.00           | 0.00   | 1,604.00         | 1,400.00  | 735.90           | 987.30    | 1,000.00         | 793.68    | 0.00                   | 1,000.00  | 1,000.00         | 1,000.00  | 0.00  |
|                                      | 505.10           | 0.00   |                  |           |                  |           |                  |           |                        |           |                  |           |       |











| Description<br>Budget Account Number | 2019     |          | 2020     |          | 2021     |          | 2022     |          | ***** 2023 ***** |          | ***** 2024 *****    |           |               | %PY      |          |
|--------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|------------------|----------|---------------------|-----------|---------------|----------|----------|
|                                      | Approp   | Actua]   | Approp   | Actua]   | Approp   | Actua]   | Approp   | Actua]   | Approp           | Actua]   | Estimated Full Year | Requested | Admin. Recmnd |          | Budgeted |
| DEPARTMENT: 100-56000-00-0000        |          |          |          |          |          |          |          |          |                  |          |                     |           |               |          |          |
| PMT COMMUNITIES IN SCHOOL            |          |          |          |          |          |          |          |          |                  |          |                     |           |               |          |          |
| 100-56000-57-1007                    | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00         | 6,600.00 | 0.00                | 6,600.00  | 6,600.00      | 6,600.00 | 0.00     |
| DEPARTMENT Total                     | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00 | 6,600.00         | 6,600.00 | 0.00                | 6,600.00  | 6,600.00      | 6,600.00 | 0.00     |

| Description<br>Budget Account Number | 2019             |           | 2020             |           | 2021             |           | 2022             |           | ***** 2023 ***** |                        | ***** 2024 ***** |               |           | %PY   |
|--------------------------------------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------|------------------------|------------------|---------------|-----------|-------|
|                                      | Approp<br>Actual | Actual    | Approp<br>Actual | Actual    | Approp<br>Actual | Actual    | Approp<br>Actual | Actual    | Approp<br>Actual | Estimated<br>Full Year | Requested        | Admin. Recmnd | Budgeted  |       |
| DEPARTMENT: 100-65900-00-0000        |                  |           |                  |           |                  |           |                  |           |                  |                        |                  |               |           |       |
| LIBRARY                              |                  |           |                  |           |                  |           |                  |           |                  |                        |                  |               |           |       |
| 100-65900-50-0000                    |                  |           |                  |           |                  |           |                  |           |                  |                        |                  |               |           |       |
| PROPERTY & EQUIPMENT                 |                  |           |                  |           |                  |           |                  |           |                  |                        |                  |               |           |       |
| 100-65900-52-3104                    | 1,263.00         | 2,431.00  | 2,100.00         | 1,535.00  | 2,100.00         | 1,535.00  | 1,800.00         | 1,800.00  | 1,800.00         | 1,800.00               | 1,800.00         | 1,800.00      | 1,800.00  | 17.26 |
|                                      | 1,276.54         | 2,195.80  | 1,960.23         | 1,541.33  | 1,960.23         | 1,541.33  | 0.00             | 0.00      | 0.00             | 0.00                   | 0.00             | 0.00          | 0.00      |       |
| PMT CANDLER CO LIBRARY               |                  |           |                  |           |                  |           |                  |           |                  |                        |                  |               |           |       |
| 100-65900-57-2001                    | 45,664.00        | 48,462.00 | 45,664.00        | 46,664.00 | 45,664.00        | 46,664.00 | 50,500.00        | 50,500.00 | 50,500.00        | 50,500.00              | 50,500.00        | 50,500.00     | 50,500.00 | 4.20  |
|                                      | 45,664.08        | 48,462.00 | 45,664.00        | 46,664.04 | 45,664.00        | 46,664.04 | 0.00             | 0.00      | 0.00             | 0.00                   | 0.00             | 0.00          | 0.00      |       |
| Control Total                        | 46,927.00        | 50,893.00 | 47,764.00        | 48,199.00 | 47,764.00        | 48,199.00 | 52,300.00        | 52,300.00 | 52,300.00        | 52,300.00              | 52,300.00        | 52,300.00     | 52,300.00 | 4.60  |
|                                      | 46,940.62        | 50,657.80 | 47,624.23        | 48,175.96 | 47,624.23        | 48,175.96 | 0.00             | 0.00      | 0.00             | 0.00                   | 0.00             | 0.00          | 0.00      |       |
| DEPARTMENT Total                     | 46,927.00        | 50,893.00 | 47,764.00        | 48,199.00 | 47,764.00        | 48,199.00 | 52,300.00        | 52,300.00 | 52,300.00        | 52,300.00              | 52,300.00        | 52,300.00     | 52,300.00 | 4.60  |
|                                      | 46,940.62        | 50,657.80 | 47,624.23        | 48,175.96 | 47,624.23        | 48,175.96 | 0.00             | 0.00      | 0.00             | 0.00                   | 0.00             | 0.00          | 0.00      |       |

| Description<br>Budget Account Number         | 2019             |        | 2020             |        | 2021             |        | 2022             |           | ***** 2023 *****       |           | ***** 2024 ***** |           | %PY    |
|--|------------------|--------|------------------|--------|------------------|--------|------------------|-----------|------------------------|-----------|------------------|-----------|--------|
|  | Approp<br>Actua] | Actua] | Approp<br>Actua] | Actua] | Approp<br>Actua] | Actua] | Approp<br>Actua] | Actua]    | Estimated<br>Full Year | Requested | Admin. Recmnd    | Budgeted  |        |
| DEPARTMENT: 100-72200-00-0000                |                  |        |                  |        |                  |        |                  |           |                        |           |                  |           |        |
| PLANNING/BUILDING INSP/CODE ENFORCE          |                  |        |                  |        |                  |        |                  |           |                        |           |                  |           |        |
| 100-72200-50-0000                            |                  |        |                  |        |                  |        |                  |           |                        |           |                  |           |        |
| REGULAR EMPLOYEE<br>100-72200-51-1100        | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 10,000.00        | 34,733.00 | 0.00                   | 74,045.00 | 74,045.00        | 74,045.00 | 113.18 |
| OVERTIME<br>100-72200-51-1300                | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00      | 0.00                   | 0.00      | 0.00             | 0.00      | 0.00   |
| GROUP HEALTH INSURANCE<br>100-72200-51-2101  | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 7,414.00  | 0.00                   | 9,300.00  | 9,300.00         | 9,300.00  | 25.44  |
| DISABILITY INSURANCE<br>100-72200-51-2102    | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 415.00    | 0.00                   | 516.00    | 516.00           | 516.00    | 24.34  |
| DENTAL, VISION AND LIFE<br>100-72200-51-2103 | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00      | 672.00                 | 672.00    | 672.00           | 672.00    | 0.00   |
| SOCIAL SECURITY (FICA)<br>100-72200-51-2200  | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 765.00           | 2,887.00  | 0.00                   | 5,665.00  | 5,665.00         | 5,665.00  | 96.22  |
| RETIREMENT CONTRIBUTION<br>100-72200-51-2400 | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 600.00           | 0.00      | 0.00                   | 0.00      | 0.00             | 0.00      | 0.00   |
| WORKER'S COMPENSATION<br>100-72200-51-2700   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 500.00    | 0.00                   | 500.00    | 500.00           | 500.00    | 0.00   |
| CONSULTING FEES<br>100-72200-52-1210         | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00      | 37,400.00              | 37,400.00 | 37,400.00        | 37,400.00 | 0.00   |

| Description<br>Budget Account Number | 2019             |        | 2020             |        | 2021             |        | 2022             |          | 2023             |                        | ***** 2024 ***** |               |          | %PY    |
|--------------------------------------|------------------|--------|------------------|--------|------------------|--------|------------------|----------|------------------|------------------------|------------------|---------------|----------|--------|
|                                      | Approp<br>Actual |        | Approp<br>Actual |        | Approp<br>Actual |        | Approp<br>Actual |          | Approp<br>Actual | Estimated<br>Full Year | Requested        | Admin. Recmnd | Budgeted |        |
| DEPARTMENT: 100-72200-00-0000        |                  |        |                  |        |                  |        |                  |          |                  |                        |                  |               |          |        |
| PROPERTY & EQUIPMENT                 |                  |        |                  |        |                  |        |                  |          |                  |                        |                  |               |          |        |
| 100-72200-52-3104                    | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00     | 1,000.00         | 0.00                   | 1,000.00         | 1,000.00      | 1,000.00 | 0.00   |
|                                      | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00     |                  |                        |                  |               |          |        |
| COMMUNICATIONS                       |                  |        |                  |        |                  |        |                  |          |                  |                        |                  |               |          |        |
| 100-72200-52-3200                    | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00     | 600.00           | 0.00                   | 600.00           | 600.00        | 600.00   | 0.00   |
|                                      | 209.56           | 68.22  | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00     |                  |                        |                  |               |          |        |
| ADVERTISING                          |                  |        |                  |        |                  |        |                  |          |                  |                        |                  |               |          |        |
| 100-72200-52-3300                    | 400.00           | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 150.00           | 500.00   | 500.00           | 0.00                   | 500.00           | 500.00        | 500.00   | 0.00   |
|                                      | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 439.00   | 0.00             | 0.00                   |                  |               |          |        |
| TRAVEL                               |                  |        |                  |        |                  |        |                  |          |                  |                        |                  |               |          |        |
| 100-72200-52-3500                    | 200.00           | 100.00 | 100.00           | 100.00 | 100.00           | 100.00 | 500.00           | 1,500.00 | 0.00             | 0.00                   | 1,500.00         | 1,500.00      | 1,500.00 | 0.00   |
|                                      | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00     |                  |                        |                  |               |          |        |
| DUES & FEES                          |                  |        |                  |        |                  |        |                  |          |                  |                        |                  |               |          |        |
| 100-72200-52-3600                    | 200.00           | 200.00 | 200.00           | 200.00 | 200.00           | 200.00 | 200.00           | 500.00   | 500.00           | 0.00                   | 500.00           | 500.00        | 500.00   | 0.00   |
|                                      | 0.00             | 165.00 | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00     |                  |                        |                  |               |          |        |
| EDUCATION & TRAINING                 |                  |        |                  |        |                  |        |                  |          |                  |                        |                  |               |          |        |
| 100-72200-52-3700                    | 200.00           | 200.00 | 200.00           | 200.00 | 200.00           | 200.00 | 1,500.00         | 1,500.00 | 0.00             | 0.00                   | 2,000.00         | 2,000.00      | 2,000.00 | 33.33  |
|                                      | 59.00            | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00     |                  |                        |                  |               |          |        |
| SOFTWARE LICENSE                     |                  |        |                  |        |                  |        |                  |          |                  |                        |                  |               |          |        |
| 100-72200-52-3810                    | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 50.00            | 50.00    | 0.00             | 0.00                   | 100.00           | 100.00        | 100.00   | 100.00 |
|                                      | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00     |                  |                        |                  |               |          |        |
| OFFICE SUPPLIES & EXPENSE            |                  |        |                  |        |                  |        |                  |          |                  |                        |                  |               |          |        |
| 100-72200-53-1101                    | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 200.00           | 500.00   | 0.00             | 0.00                   | 500.00           | 500.00        | 500.00   | 0.00   |
|                                      | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 1,093.04         | 67.98    |                  |                        |                  |               |          |        |
| OTHER SUPPLIES                       |                  |        |                  |        |                  |        |                  |          |                  |                        |                  |               |          |        |
| 100-72200-53-1105                    | 100.00           | 600.00 | 600.00           | 600.00 | 600.00           | 600.00 | 500.00           | 1,000.00 | 1,000.00         | 0.00                   | 1,200.00         | 1,200.00      | 1,200.00 | 20.00  |
|                                      | 0.00             | 757.64 | 113.20           | 167.07 | 113.20           | 167.07 | 167.07           | 1,074.00 | 0.00             | 0.00                   |                  |               |          |        |
| computers                            |                  |        |                  |        |                  |        |                  |          |                  |                        |                  |               |          |        |
| 100-72200-54-2400                    | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00     | 0.00             | 0.00                   | 2,000.00         | 2,000.00      | 2,000.00 | 0.00   |
|                                      | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 0.00   | 0.00             | 1,660.26 |                  |                        |                  |               |          |        |







| Description<br>Budget Account Number | 2019             |          | 2020             |          | 2021             |          | 2022             |          | ***** 2023 ***** |                        | ***** 2024 ***** |               | %PY    |
|--------------------------------------|------------------|----------|------------------|----------|------------------|----------|------------------|----------|------------------|------------------------|------------------|---------------|--------|
|                                      | Approp<br>Actual | Actual   | Approp<br>Actual | Actual   | Approp<br>Actual | Actual   | Approp<br>Actual | Actual   | Approp<br>Actual | Estimated<br>Full Year | Requested        | Admin. Recmnd |        |
| DEPARTMENT: 100-75200-00-0000        |                  |          |                  |          |                  |          |                  |          |                  |                        |                  |               |        |
| COMPUTER CONSULTANT                  |                  |          |                  |          |                  |          |                  |          |                  |                        |                  |               |        |
| 100-75200-52-1202                    | 0.00             | 1,000.00 | 1,000.00         | 1,000.00 | 5,000.00         | 2,500.00 | 2,500.00         | 3,500.00 | 3,500.00         | 3,500.00               | 3,500.00         | 3,500.00      | 40.00  |
|                                      | 0.00             | 600.00   | 1,100.11         | 1,100.11 | 1,015.97         | 717.50   | 0.00             |          |                  |                        |                  |               |        |
| LEGAL FEES                           |                  |          |                  |          |                  |          |                  |          |                  |                        |                  |               |        |
| 100-75200-52-1203                    | 0.00             | 2,550.00 | 2,550.00         | 2,550.00 | 2,500.00         | 2,500.00 | 2,500.00         | 2,500.00 | 2,500.00         | 2,500.00               | 2,500.00         | 2,500.00      | 0.00   |
|                                      | 0.00             | 4,964.29 | 0.00             | 0.00     | 0.00             | 180.00   | 0.00             |          |                  |                        |                  |               |        |
| R & M BUILDINGS                      |                  |          |                  |          |                  |          |                  |          |                  |                        |                  |               |        |
| 100-75200-52-2201                    | 0.00             | 0.00     | 0.00             | 0.00     | 5,000.00         | 4,000.00 | 4,000.00         | 4,000.00 | 4,000.00         | 4,000.00               | 4,000.00         | 4,000.00      | 0.00   |
|                                      | 0.00             | 0.00     | 149.00           | 149.00   | 0.00             | 266.78   | 0.00             |          |                  |                        |                  |               |        |
| R & M VEHICLES AND EQUIPMENT         |                  |          |                  |          |                  |          |                  |          |                  |                        |                  |               |        |
| 100-75200-52-2203                    | 0.00             | 0.00     | 0.00             | 0.00     | 0.00             | 0.00     | 0.00             | 2,000.00 | 2,000.00         | 2,000.00               | 2,000.00         | 2,000.00      | 0.00   |
|                                      | 0.00             | 0.00     | 0.00             | 0.00     | 0.00             | 674.80   | 0.00             |          |                  |                        |                  |               |        |
| MAINTENANCE CONTRACTS                |                  |          |                  |          |                  |          |                  |          |                  |                        |                  |               |        |
| 100-75200-52-2204                    | 0.00             | 1,000.00 | 1,000.00         | 1,000.00 | 5,000.00         | 4,000.00 | 4,000.00         | 4,000.00 | 4,000.00         | 4,000.00               | 4,000.00         | 4,000.00      | 0.00   |
|                                      | 0.00             | 0.00     | 1,021.96         | 1,021.96 | 1,792.17         | 2,008.96 | 0.00             |          |                  |                        |                  |               |        |
| R & M PEST CONTROL                   |                  |          |                  |          |                  |          |                  |          |                  |                        |                  |               |        |
| 100-75200-52-2209                    | 0.00             | 0.00     | 0.00             | 0.00     | 0.00             | 1,200.00 | 1,200.00         | 1,200.00 | 1,200.00         | 1,200.00               | 1,200.00         | 1,200.00      | 0.00   |
|                                      | 0.00             | 0.00     | 0.00             | 0.00     | 1,135.00         | 971.00   | 0.00             |          |                  |                        |                  |               |        |
| PROPERTY RENTAL CITY SIGN            |                  |          |                  |          |                  |          |                  |          |                  |                        |                  |               |        |
| 100-75200-52-2311                    | 0.00             | 385.00   | 385.00           | 385.00   | 385.00           | 500.00   | 500.00           | 1,500.00 | 1,500.00         | 1,500.00               | 1,500.00         | 1,500.00      | 200.00 |
|                                      | 0.00             | 391.04   | 395.67           | 420.28   | 420.28           | 1,500.00 | 0.00             |          |                  |                        |                  |               |        |
| GENERAL LIABILITY INS                |                  |          |                  |          |                  |          |                  |          |                  |                        |                  |               |        |
| 100-75200-52-3102                    | 0.00             | 239.00   | 350.00           | 350.00   | 561.00           | 618.00   | 618.00           | 1,200.00 | 1,200.00         | 1,200.00               | 1,200.00         | 1,200.00      | 94.17  |
|                                      | 0.00             | 172.06   | 356.27           | 637.12   | 637.12           | 675.25   | 0.00             |          |                  |                        |                  |               |        |
| PROPERTY & EQUIPMENT                 |                  |          |                  |          |                  |          |                  |          |                  |                        |                  |               |        |
| 100-75200-52-3104                    | 0.00             | 0.00     | 2,600.00         | 2,600.00 | 3,471.00         | 3,818.00 | 3,818.00         | 5,000.00 | 5,000.00         | 5,000.00               | 5,000.00         | 5,000.00      | 30.96  |
|                                      | 0.00             | 454.17   | 2,686.26         | 3,627.57 | 3,627.57         | 4,427.43 | 0.00             |          |                  |                        |                  |               |        |
| INS. WORKER'S COMP                   |                  |          |                  |          |                  |          |                  |          |                  |                        |                  |               |        |
| 100-75200-52-3107                    | 0.00             | 483.00   | 508.00           | 508.00   | 693.00           | 532.00   | 532.00           | 450.00   | 450.00           | 450.00                 | 450.00           | 450.00        | 15.41- |
|                                      | 0.00             | 881.09   | 640.80           | 307.10   | 307.10           | 429.22   | 0.00             |          |                  |                        |                  |               |        |

| Description<br>Budget Account Number | 2019             |          | 2020             |           | 2021             |           | 2022             |           | ***** 2023 *****       |           | ***** 2024 ***** |           | %PY    |
|--------------------------------------|------------------|----------|------------------|-----------|------------------|-----------|------------------|-----------|------------------------|-----------|------------------|-----------|--------|
|                                      | Approp<br>Actual |          | Approp<br>Actual |           | Approp<br>Actual |           | Approp<br>Actual |           | Estimated<br>Full Year | Requested | Admin. Recmnd    | Budgeted  |        |
| DEPARTMENT: 100-75200-00-0000        |                  |          |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| COMMUNICATIONS                       |                  |          |                  |           |                  |           |                  |           |                        |           |                  |           |        |
| 100-75200-52-3200                    | 0.00             | 1,200.00 | 1,200.00         | 2,000.00  | 2,000.00         | 2,000.00  | 2,000.00         | 2,000.00  | 2,000.00               | 7,000.00  | 7,000.00         | 7,000.00  | 250.00 |
|                                      | 0.00             | 1,028.81 | 692.67           | 2,036.50  | 2,036.50         | 2,036.50  | 2,036.50         | 2,036.50  | 2,036.50               | 7,000.00  | 7,000.00         | 7,000.00  |        |
| ADVERTISING                          | 0.00             | 5,000.00 | 4,000.00         | 5,000.00  | 5,000.00         | 5,000.00  | 5,000.00         | 5,000.00  | 5,000.00               | 10,000.00 | 10,000.00        | 10,000.00 | 100.00 |
| 100-75200-52-3300                    | 0.00             | 4,129.50 | 2,568.50         | 2,070.00  | 2,070.00         | 2,070.00  | 2,070.00         | 2,070.00  | 2,070.00               | 10,000.00 | 10,000.00        | 10,000.00 | 100.00 |
| TRAVEL                               | 0.00             | 2,000.00 | 2,000.00         | 4,000.00  | 4,000.00         | 4,000.00  | 4,000.00         | 4,000.00  | 4,000.00               | 8,000.00  | 8,000.00         | 8,000.00  | 100.00 |
| 100-75200-52-3500                    | 0.00             | 1,482.66 | 615.37           | 2,220.44  | 2,220.44         | 2,220.44  | 2,220.44         | 2,220.44  | 2,220.44               | 8,000.00  | 8,000.00         | 8,000.00  | 100.00 |
| DUES & FEES                          | 0.00             | 2,000.00 | 2,000.00         | 2,000.00  | 2,000.00         | 2,000.00  | 2,000.00         | 2,000.00  | 2,000.00               | 4,000.00  | 4,000.00         | 4,000.00  | 0.00   |
| 100-75200-52-3600                    | 0.00             | 605.00   | 981.04           | 2,002.55  | 2,002.55         | 2,002.55  | 2,002.55         | 2,002.55  | 2,002.55               | 4,000.00  | 4,000.00         | 4,000.00  | 0.00   |
| EDUCATION & TRAINING                 | 0.00             | 2,000.00 | 2,000.00         | 3,000.00  | 3,000.00         | 3,000.00  | 3,000.00         | 3,000.00  | 3,000.00               | 4,000.00  | 4,000.00         | 4,000.00  | 0.00   |
| 100-75200-52-3700                    | 0.00             | 1,339.00 | 529.00           | 1,390.00  | 1,390.00         | 1,390.00  | 1,390.00         | 1,390.00  | 1,390.00               | 4,000.00  | 4,000.00         | 4,000.00  | 0.00   |
| PROMOT/RECRUIT/BRANDING              | 0.00             | 2,500.00 | 1,500.00         | 15,000.00 | 15,000.00        | 15,000.00 | 15,000.00        | 15,000.00 | 15,000.00              | 20,000.00 | 20,000.00        | 20,000.00 | 0.00   |
| 100-75200-52-3707                    | 0.00             | 1,740.04 | 647.42           | 16,430.30 | 16,430.30        | 16,430.30 | 16,430.30        | 16,430.30 | 16,430.30              | 20,000.00 | 20,000.00        | 20,000.00 | 0.00   |
| SOFTWARE LICENSE FEES                | 0.00             | 1,200.00 | 200.00           | 1,200.00  | 1,200.00         | 1,200.00  | 1,200.00         | 1,200.00  | 1,200.00               | 1,000.00  | 1,000.00         | 1,000.00  | 16.67- |
| 100-75200-52-3810                    | 0.00             | 209.35   | 200.52           | 619.38    | 619.38           | 619.38    | 619.38           | 619.38    | 619.38                 | 1,000.00  | 1,000.00         | 1,000.00  | 16.67- |
| CONTRACT LABOR                       | 0.00             | 2,500.00 | 15,000.00        | 25,404.00 | 25,404.00        | 25,404.00 | 25,404.00        | 25,404.00 | 25,404.00              | 30,000.00 | 30,000.00        | 30,000.00 | 200.00 |
| 100-75200-52-3850                    | 0.00             | 7,250.00 | 12,812.00        | 28,005.00 | 28,005.00        | 28,005.00 | 28,005.00        | 28,005.00 | 28,005.00              | 30,000.00 | 30,000.00        | 30,000.00 | 200.00 |
| ACCIDENT DEDUCTIBLE - GIRMA          | 0.00             | 0.00     | 0.00             | 0.00      | 0.00             | 0.00      | 0.00             | 0.00      | 0.00                   | 2,500.00  | 2,500.00         | 2,500.00  | 0.00   |
| 100-75200-52-3903                    | 0.00             | 0.00     | 0.00             | 0.00      | 0.00             | 0.00      | 0.00             | 0.00      | 0.00                   | 2,500.00  | 2,500.00         | 2,500.00  | 0.00   |
| OFFICE SUPPLIES                      | 0.00             | 1,000.00 | 1,000.00         | 1,000.00  | 1,000.00         | 1,000.00  | 1,000.00         | 1,000.00  | 1,000.00               | 2,500.00  | 2,500.00         | 2,500.00  | 66.67  |
| 100-75200-53-1101                    | 0.00             | 1,095.51 | 1,207.32         | 1,292.22  | 1,292.22         | 1,292.22  | 1,292.22         | 1,292.22  | 1,292.22               | 2,500.00  | 2,500.00         | 2,500.00  | 66.67  |

| Description<br>Budget Account Number    | 2019             |            | 2020             |            | 2021             |            | 2022             |            | ***** 2023 ***** |            | ***** 2024 ***** |               | %PY        |          |
|---|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|------------|------------------|---------------|------------|----------|
|   | Approp<br>Actua] | Actua]     | Approp<br>Actua] | Actua]     | Approp<br>Actua] | Actua]     | Approp<br>Actua] | Actua]     | Approp<br>Actua] | Actua]     | Requested        | Admin. Recmnd |            | Budgeted |
| DEPARTMENT: 100-75200-00-0000           |                  |            |                  |            |                  |            |                  |            |                  |            |                  |               |            |          |
| OTHER SUPPLIES                          |                  |            |                  |            |                  |            |                  |            |                  |            |                  |               |            |          |
| 100-75200-53-1105                       | 0.00             | 1,000.00   | 1,000.00         | 1,000.00   | 1,000.00         | 2,000.00   | 2,000.00         | 2,000.00   | 3,000.00         | 3,000.00   | 3,000.00         | 3,000.00      | 3,000.00   | 50.00    |
|   | 0.00             | 451.50     | 2,555.12         | 2,181.28   | 5,499.64         | 0.00       | 0.00             | 0.00       |                  |            |                  |               |            |          |
| UTILITIES FOR THE INNOVATION CENTER     |                  |            |                  |            |                  |            |                  |            |                  |            |                  |               |            |          |
| 100-75200-53-1230                       | 0.00             | 0.00       | 0.00             | 7,000.00   | 18,000.00        | 25,000.00  | 25,000.00        | 25,000.00  | 25,000.00        | 25,000.00  | 25,000.00        | 25,000.00     | 25,000.00  | 38.89    |
|   | 0.00             | 3,296.41   | 22,166.53        | 10,000.00  | 20,190.53        | 0.00       | 0.00             | 0.00       |                  |            |                  |               |            |          |
| UTILITIES FOR BETTER FRESH FARMS        |                  |            |                  |            |                  |            |                  |            |                  |            |                  |               |            |          |
| 100-75200-53-1231                       | 0.00             | 0.00       | 0.00             | 22,309.00  | 13,000.00        | 30,000.00  | 30,000.00        | 30,000.00  | 30,000.00        | 30,000.00  | 30,000.00        | 30,000.00     | 30,000.00  | 130.77   |
|   | 0.00             | 0.00       | 0.00             | 22,308.92  | 34,184.54        | 0.00       | 0.00             | 0.00       |                  |            |                  |               |            |          |
| CATERED MEALS                           |                  |            |                  |            |                  |            |                  |            |                  |            |                  |               |            |          |
| 100-75200-53-1300                       | 0.00             | 1,000.00   | 1,000.00         | 2,000.00   | 2,000.00         | 2,000.00   | 2,000.00         | 2,000.00   | 2,000.00         | 2,000.00   | 2,000.00         | 2,000.00      | 2,000.00   | 0.00     |
|   | 0.00             | 0.00       | 1,184.67         | 1,454.14   | 0.00             | 0.00       | 0.00             | 0.00       |                  |            |                  |               |            |          |
| GA DEPT OF AGRICULTURE GGIC SPONSORSHIP |                  |            |                  |            |                  |            |                  |            |                  |            |                  |               |            |          |
| 100-75200-54-1207                       | 0.00             | 0.00       | 0.00             | 0.00       | 0.00             | 0.00       | 0.00             | 0.00       | 38,464.00        | 38,464.00  | 38,464.00        | 38,464.00     | 38,464.00  | 0.00     |
|   | 0.00             | 0.00       | 0.00             | 0.00       | 136,796.24       | 0.00       | 0.00             | 0.00       |                  |            |                  |               |            |          |
| FURNITURE AND FIXTURES                  |                  |            |                  |            |                  |            |                  |            |                  |            |                  |               |            |          |
| 100-75200-54-2300                       | 0.00             | 0.00       | 0.00             | 2,000.00   | 2,000.00         | 2,000.00   | 2,000.00         | 2,000.00   | 2,000.00         | 2,000.00   | 2,000.00         | 2,000.00      | 2,000.00   | 0.00     |
|   | 0.00             | 0.00       | 1,961.00         | 0.00       | 322.74           | 0.00       | 0.00             | 0.00       |                  |            |                  |               |            |          |
| Computers                               |                  |            |                  |            |                  |            |                  |            |                  |            |                  |               |            |          |
| 100-75200-54-2400                       | 0.00             | 0.00       | 0.00             | 0.00       | 2,000.00         | 2,000.00   | 2,000.00         | 2,000.00   | 2,000.00         | 2,000.00   | 2,000.00         | 2,000.00      | 2,000.00   | 0.00     |
|   | 0.00             | 0.00       | 0.00             | 965.70     | 1,964.26         | 0.00       | 0.00             | 0.00       |                  |            |                  |               |            |          |
| PRINCIPAL - CAPITAL LEASE               |                  |            |                  |            |                  |            |                  |            |                  |            |                  |               |            |          |
| 100-75200-58-1200                       | 0.00             | 0.00       | 0.00             | 0.00       | 1,000.00         | 1,000.00   | 1,000.00         | 1,000.00   | 1,200.00         | 1,200.00   | 1,200.00         | 1,200.00      | 1,200.00   | 20.00    |
|   | 0.00             | 0.00       | 0.00             | 0.00       | 1,358.82         | 0.00       | 0.00             | 0.00       |                  |            |                  |               |            |          |
| DEPARTMENT Total                        |                  |            |                  |            |                  |            |                  |            |                  |            |                  |               |            |          |
|   | 0.00             | 101,845.00 | 116,599.00       | 199,767.00 | 217,068.00       | 357,380.00 | 357,380.00       | 357,380.00 | 357,380.00       | 357,380.00 | 357,380.00       | 357,380.00    | 357,380.00 | 64.64    |
|   | 0.00             | 104,540.82 | 132,224.53       | 186,099.03 | 354,726.74       | 0.00       | 0.00             | 0.00       |                  |            |                  |               |            |          |

| Description<br>Budget Account Number | 2019      |           | 2020       |            | 2021       |            | 2022       |            | ***** 2023 ***** |            | ***** 2024 *****    |            |               | %PY        |          |
|--------------------------------------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------------|------------|---------------------|------------|---------------|------------|----------|
|                                      | Approp    | Actual    | Approp     | Actual     | Approp     | Actual     | Approp     | Actual     | Approp           | Actual     | Estimated Full Year | Requested  | Admin. Recmnd |            | Budgeted |
| DEPARTMENT: 100-75210-00-0000        |           |           |            |            |            |            |            |            |                  |            |                     |            |               |            |          |
| PMTS INDUSTRIAL AUTHORITY            |           |           |            |            |            |            |            |            |                  |            |                     |            |               |            |          |
| 100-75210-57-2005                    | 70,000.00 | 70,000.08 | 73,639.00  | 73,639.03  | 77,321.00  | 77,321.04  | 81,189.00  | 81,189.00  | 81,198.00        | 81,198.00  | 0.00                | 95,064.00  | 95,064.00     | 95,064.00  | 17.08    |
| Control Total                        | 70,000.00 | 70,000.08 | 175,484.00 | 178,179.85 | 193,920.00 | 209,545.57 | 280,956.00 | 267,288.03 | 298,266.00       | 435,924.74 | 0.00                | 452,444.00 | 452,444.00    | 452,444.00 | 51.69    |
| DEPARTMENT Total                     | 70,000.00 | 70,000.08 | 73,639.00  | 73,639.03  | 77,321.00  | 77,321.04  | 81,189.00  | 81,189.00  | 81,198.00        | 81,198.00  | 0.00                | 95,064.00  | 95,064.00     | 95,064.00  | 17.08    |



| Description<br>Budget Account Number | 2019             |                  | 2020             |                 | 2021             |                 | 2022             |                 | 2023             |                    | 2024                   |           | Requested | Admin. Recmd | Budgeted  | %PY    |
|--------------------------------------|------------------|------------------|------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|--------------------|------------------------|-----------|-----------|--------------|-----------|--------|
|                                      | Approp<br>Actua1 | 800.00<br>552.48 | Approp<br>Actua1 | 800.00<br>98.35 | Approp<br>Actua1 | 600.00<br>40.65 | Approp<br>Actua1 | 500.00<br>20.99 | Approp<br>Actua1 | 300.00<br>1,466.82 | Estimated<br>Full Year | 0.00      |           |              |           |        |
| DEPARTMENT: 100-75420-00-0000        |                  |                  |                  |                 |                  |                 |                  |                 |                  |                    |                        |           |           |              |           |        |
| OTHER SUPPLIES                       |                  |                  |                  |                 |                  |                 |                  |                 |                  |                    |                        |           |           |              |           |        |
| 100-75420-53-1105                    | 800.00           | 552.48           | 800.00           | 98.35           | 600.00           | 40.65           | 500.00           | 20.99           | 300.00           | 1,466.82           | 0.00                   | 1,200.00  | 1,200.00  | 1,200.00     | 300.00    | 1.96   |
| ENERGY-ELECTRICITY                   |                  |                  |                  |                 |                  |                 |                  |                 |                  |                    |                        |           |           |              |           |        |
| 100-75420-53-1230                    | 4,500.00         | 4,641.63         | 5,000.00         | 3,969.40        | 4,500.00         | 3,241.25        | 4,600.00         | 4,319.30        | 5,100.00         | 4,814.66           | 0.00                   | 5,200.00  | 5,200.00  | 5,200.00     | 5,200.00  | 1.96   |
| VEHICLES & EQUIPMENT                 |                  |                  |                  |                 |                  |                 |                  |                 |                  |                    |                        |           |           |              |           |        |
| 100-75420-54-2001                    | 0.00             | 0.00             | 0.00             | 0.00            | 10,000.00        | 0.00            | 28,000.00        | 108.00          | 29,000.00        | 51,433.00          | 0.00                   | 3,500.00  | 3,500.00  | 3,500.00     | 3,500.00  | 87.93- |
| Control Total                        | 10,793.00        | 10,860.27        | 12,373.00        | 10,250.10       | 21,750.00        | 9,175.79        | 41,236.00        | 11,430.34       | 44,260.00        | 65,527.78          | 0.00                   | 30,420.00 | 30,420.00 | 30,420.00    | 30,420.00 | 31.27- |
| DEPARTMENT Total                     | 10,793.00        | 10,860.27        | 12,373.00        | 10,250.10       | 21,750.00        | 9,175.79        | 41,236.00        | 11,430.34       | 44,260.00        | 65,527.78          | 0.00                   | 30,420.00 | 30,420.00 | 30,420.00    | 30,420.00 | 31.27- |





| Description<br>Revenue Account Number          | 2019                     |                          | 2020                       |                          | 2021                         |                       | 2022                  |                       | ***** 2023 *****                 |               | ***** 2024 ***** |        | %PY |
|--|--------------------------|--------------------------|----------------------------|--------------------------|------------------------------|-----------------------|-----------------------|-----------------------|----------------------------------|---------------|------------------|--------|-----|
|  | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual      | Anticipated<br>Actual    | Anticipated<br>Actual        | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Estimated<br>Full Year<br>Actual | Admin. Recmnd | Anticipated      |        |     |
| REAL PROP-CUR YEAR<br>100-00000-31-1100        | 893,292.00<br>903,400.88 | 937,886.00<br>834,069.91 | 910,000.00<br>1,000,372.86 | 945,000.00<br>960,006.87 | 1,000,000.00<br>1,021,966.96 | 0.00                  |                       |                       |                                  |               | 1,065,000.00     | 6.50   |     |
| REAL PROP-PRIOR YEAR<br>100-00000-31-1200      | 0.00<br>0.00             | 39,437.00<br>130,128.56  | 30,000.00<br>42,092.40     | 55,000.00<br>29,721.37   | 30,000.00<br>40,290.02       | 0.00                  |                       |                       |                                  |               | 25,000.00        | 16.67- |     |
| MOTOR VEHICLE TITLE TAX<br>100-00000-31-1315   | 95,000.00<br>139,123.39  | 137,728.00<br>103,608.63 | 95,000.00<br>125,081.48    | 105,000.00<br>141,355.73 | 101,000.00<br>140,178.69     | 0.00                  |                       |                       |                                  |               | 126,000.00       | 24.75  |     |
| ALT AD VALOREM TAX (AAVT)<br>100-00000-31-1316 | 0.00<br>1,695.65         | 1,696.00<br>2,358.94     | 2,000.00<br>2,126.95       | 2,682.00<br>2,682.40     | 0.00<br>2,612.88             | 0.00                  |                       |                       |                                  |               | 2,500.00         | 0.00   |     |
| PERS PROP-MOBILE HM-CUR<br>100-00000-31-1320   | 1,700.00<br>3,350.26     | 2,500.00<br>1,681.94     | 1,500.00<br>1,452.52       | 1,500.00<br>2,802.96     | 1,500.00<br>2,269.69         | 0.00                  |                       |                       |                                  |               | 2,500.00         | 66.67  |     |
| RAILROAD EQUIPMENT<br>100-00000-31-1350        | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00               | 0.00<br>0.00             | 0.00<br>2,598.85             | 0.00                  |                       |                       |                                  |               |                  | 0.00   |     |
| REAL ESTATE TRANSFER<br>100-00000-31-1600      | 2,600.00<br>6,341.97     | 5,672.00<br>4,243.21     | 4,000.00<br>7,393.63       | 4,200.00<br>9,926.47     | 5,132.00<br>5,882.69         | 0.00                  |                       |                       |                                  |               | 7,500.00         | 46.14  |     |
| FRANCHISE TAXES<br>100-00000-31-1700           | 307,000.00<br>287,028.22 | 287,500.00<br>297,362.65 | 287,500.00<br>293,367.22   | 287,500.00<br>292,928.82 | 295,000.00<br>294,695.56     | 0.00                  |                       |                       |                                  |               | 300,000.00       | 1.69   |     |
| LOCAL OPTION SALES/USE TX<br>100-00000-31-3100 | 660,000.00<br>651,688.12 | 645,000.00<br>671,740.76 | 600,000.00<br>759,212.59   | 655,000.00<br>879,443.14 | 725,000.00<br>914,969.78     | 0.00                  |                       |                       |                                  |               | 850,000.00       | 17.24  |     |
| ALCOHOLIC BEVERAGE EXCISE<br>100-00000-31-4200 | 100,000.00<br>102,314.79 | 102,000.00<br>105,595.24 | 100,000.00<br>111,008.22   | 102,000.00<br>105,416.37 | 102,000.00<br>113,004.66     | 0.00                  |                       |                       |                                  |               | 110,000.00       | 7.84   |     |

| Description<br>Revenue Account Number         | 2019                     |                          | 2020                     |                          | 2021                     |        | 2022                  |        | ***** 2023 *****      |               | ***** 2024 ***** |  | %PY |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------|-----------------------|--------|-----------------------|---------------|------------------|--|-----|
|   | Anticipated<br>Actual    | Actual                   | Anticipated<br>Actual    | Actual                   | Anticipated<br>Actual    | Actual | Anticipated<br>Actual | Actual | Anticipated<br>Actual | Admin. Recmnd | Anticipated      |  |     |
| INSURANCE PREMIUM TAX<br>100-00000-31-6200    | 274,456.00<br>295,874.23 | 300,874.00<br>310,749.12 | 310,000.00<br>327,269.25 | 320,000.00<br>337,901.55 | 336,000.00<br>327,279.28 | 0.00   |                       |        | 325,000.00            |               | 3.27-            |  |     |
| FINANCIAL INSTITUTIONS<br>100-00000-31-6300   | 38,000.00<br>34,529.00   | 34,529.00<br>30,227.00   | 30,000.00<br>30,027.00   | 30,000.00<br>26,643.00   | 30,000.00<br>25,803.00   | 0.00   |                       |        | 25,000.00             |               | 16.67-           |  |     |
| PEN & INT-GENERAL PROP<br>100-00000-31-9100   | 6,800.00<br>7,593.10     | 7,593.00<br>8,598.19     | 6,000.00<br>6,542.10     | 6,000.00<br>5,112.09     | 2,500.00<br>6,490.17     | 0.00   |                       |        | 3,500.00              |               | 40.00            |  |     |
| GENERAL BUSINESS LICENSE<br>100-00000-32-1200 | 70,252.00<br>65,315.85   | 66,575.00<br>70,889.15   | 70,000.00<br>72,540.75   | 72,000.00<br>76,810.30   | 78,000.00<br>52,365.33   | 0.00   |                       |        | 78,000.00             |               | 0.00             |  |     |
| TEMPORARY VENDOR FEES<br>100-00000-32-1291    | 0.00<br>70.00            | 70.00<br>520.02          | 350.00<br>0.00           | 350.00<br>0.00           | 300.00<br>420.00         | 0.00   |                       |        | 300.00                |               | 0.00             |  |     |
| BUILDING INSPECTION<br>100-00000-32-2120      | 4,000.00<br>3,783.50     | 3,784.00<br>10,395.00    | 6,000.00<br>7,660.00     | 6,500.00<br>7,330.00     | 6,500.00<br>16,338.00    | 0.00   |                       |        | 9,000.00              |               | 38.46            |  |     |
| PLUMBING INSPECTION<br>100-00000-32-2130      | 350.00<br>390.00         | 390.00<br>1,330.00       | 650.00<br>822.50         | 750.00<br>437.50         | 750.00<br>1,297.50       | 0.00   |                       |        | 800.00                |               | 6.67             |  |     |
| ELECTRICAL INSPECTION<br>100-00000-32-2140    | 1,000.00<br>1,415.00     | 1,415.00<br>3,987.50     | 2,500.00<br>2,227.00     | 2,000.00<br>1,870.00     | 2,000.00<br>3,804.50     | 0.00   |                       |        | 2,000.00              |               | 0.00             |  |     |
| AIR CONDITIONING INSPECT<br>100-00000-32-2160 | 300.00<br>555.00         | 555.00<br>1,492.50       | 555.00<br>817.50         | 600.00<br>682.50         | 800.00<br>1,385.00       | 0.00   |                       |        | 800.00                |               | 0.00             |  |     |
| SITE INSPECTION<br>100-00000-32-2190          | 1,000.00<br>1,400.00     | 1,400.00<br>2,030.00     | 1,400.00<br>1,745.00     | 1,400.00<br>1,320.00     | 1,500.00<br>1,825.00     | 0.00   |                       |        | 1,500.00              |               | 0.00             |  |     |

| Description<br>Revenue Account Number          | 2019                   |                        | 2020                     |                          | 2021                     |                          | 2022                     |                       | ***** 2023 *****                 |               | ***** 2024 ***** |       | %PY |
|--|------------------------|------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------------|----------------------------------|---------------|------------------|-------|-----|
|  | Anticipated<br>Actual  | Anticipated<br>Actual  | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual    | Anticipated<br>Actual | Estimated<br>Full Year<br>Actual | Admin. Recmnd | Anticipated      |       |     |
| FOUNDATION INSPECTION<br>100-00000-32-2191     | 300.00<br>482.00       | 482.00<br>933.00       | 500.00<br>930.00         | 650.00<br>630.00         | 800.00<br>1,235.00       | 800.00<br>1,235.00       | 800.00<br>1,235.00       | 0.00                  | 0.00                             |               | 800.00           | 0.00  |     |
| ENERGY INSPECTION<br>100-00000-32-2192         | 200.00<br>365.50       | 365.00<br>717.50       | 400.00<br>620.00         | 450.00<br>463.50         | 450.00<br>880.00         | 450.00<br>880.00         | 450.00<br>880.00         | 0.00                  | 0.00                             |               | 500.00           | 11.11 |     |
| LAND DISTURBANCE PERMIT<br>100-00000-32-2193   | 0.00<br>0.00           | 0.00<br>190.00         | 0.00<br>115.00           | 150.00<br>0.00           | 150.00<br>80.00          | 150.00<br>80.00          | 150.00<br>80.00          | 0.00                  | 0.00                             |               | 150.00           | 0.00  |     |
| FIRE INSPECTION FEE<br>100-00000-32-2194       | 0.00<br>0.00           | 20,000.00<br>8,321.50  | 19,800.00<br>20,131.71   | 19,800.00<br>22,181.51   | 20,000.00<br>20,716.10   | 20,000.00<br>20,716.10   | 20,000.00<br>20,716.10   | 0.00                  | 0.00                             |               | 20,000.00        | 0.00  |     |
| STREET LIGHT FEE<br>100-00000-32-2195          | 0.00<br>0.00           | 72,000.00<br>79,935.00 | 107,000.00<br>107,543.73 | 107,000.00<br>115,404.52 | 107,000.00<br>108,287.41 | 107,000.00<br>108,287.41 | 107,000.00<br>108,287.41 | 0.00                  | 0.00                             |               | 107,000.00       | 0.00  |     |
| FEES VARIANCE/AMENDMENT<br>100-00000-32-2211   | 150.00<br>775.00       | 775.00<br>855.00       | 550.00<br>515.00         | 550.00<br>305.00         | 500.00<br>625.00         | 500.00<br>625.00         | 500.00<br>625.00         | 0.00                  | 0.00                             |               | 500.00           | 0.00  |     |
| GOLF CART REGISTRATION<br>100-00000-32-2991    | 50.00<br>175.00        | 175.00<br>225.00       | 175.00<br>200.00         | 100.00<br>300.00         | 200.00<br>175.00         | 200.00<br>175.00         | 200.00<br>175.00         | 0.00                  | 0.00                             |               | 200.00           | 0.00  |     |
| BUSINESS LICENSE PENALTY<br>100-00000-32-3100  | 0.00<br>273.10         | 350.00<br>305.90       | 300.00<br>98.50          | 250.00<br>459.40         | 200.00<br>77.01          | 200.00<br>77.01          | 200.00<br>77.01          | 0.00                  | 0.00                             |               | 250.00           | 25.00 |     |
| FED PAYMNTS IN LIEU OF TX<br>100-00000-33-3000 | 14,217.00<br>18,165.78 | 14,500.00<br>17,977.81 | 17,500.00<br>16,409.87   | 17,500.00<br>18,573.45   | 17,000.00<br>20,798.19   | 17,000.00<br>20,798.19   | 17,000.00<br>20,798.19   | 0.00                  | 0.00                             |               | 20,000.00        | 17.65 |     |
| GA FORESTRY COM FIRE GRAN<br>100-00000-33-4116 | 0.00<br>4,947.19       | 0.00<br>3,010.50       | 0.00<br>20,114.97        | 19,260.00<br>2,785.00    | 3,000.00<br>0.00         | 3,000.00<br>0.00         | 3,000.00<br>0.00         | 0.00                  | 0.00                             |               | 3,000.00         | 0.00  |     |

| Description<br>Revenue Account Number                         | 2019                     |                          | 2020                     |                          | 2021                     |                          | 2022                     |                          | 2023                     |                            | 2024          |             | %PY   |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|---------------|-------------|-------|
|   | Actual                   | Anticipated              | Actual                   | Anticipated              | Actual                   | Anticipated              | Actual                   | Anticipated              | Actual                   | Estimated Full Year Actual | Admin. Recmnd | Anticipated |       |
| TREE GRANT<br>100-00000-33-4117                               | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00               | 11,000.00     | 0.00        | 0.00  |
| GEORGIA GROWN GRANT<br>100-00000-33-4313                      | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00               | 238,000.00    | 0.00        | 0.00  |
| LMIG GRANT REVENUES<br>100-00000-33-4314                      | 0.00<br>0.00             | 73,507.00<br>73,570.65   | 73,507.00<br>63,676.00   | 69,000.00<br>89,359.14   | 75,000.00<br>71,474.61   | 75,000.00<br>71,474.61   | 75,000.00<br>71,474.61   | 75,000.00<br>71,474.61   | 75,000.00<br>71,474.61   | 75,000.00<br>71,474.61     | 75,000.00     | 0.00        | 0.00  |
| GEORGIA GROWN INNOVATION CENTER PAYROLL<br>100-00000-33-4317  | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 45,000.00<br>30,000.00   | 30,000.00<br>0.00        | 30,000.00<br>0.00        | 30,000.00<br>0.00        | 30,000.00<br>0.00        | 30,000.00<br>0.00        | 30,000.00<br>0.00          | 30,000.00     | 0.00        | 0.00  |
| GEORGIA GROWN INNOVATION CENTER SPONSORS<br>100-00000-33-4318 | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 25,000.00<br>0.00        | 25,000.00<br>0.00        | 25,000.00<br>0.00        | 25,000.00<br>0.00        | 25,000.00<br>0.00        | 25,000.00<br>0.00          | 25,000.00     | 0.00        | 0.00  |
| GEORGIA GROWN INNOVATION CENTER RENT<br>100-00000-33-4319     | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 29,400.00<br>20,000.00   | 29,400.00<br>20,000.00   | 29,400.00<br>20,000.00   | 29,400.00<br>20,000.00   | 29,400.00<br>20,000.00   | 29,400.00<br>20,000.00   | 29,400.00<br>20,000.00     | 29,400.00     | 0.00        | 0.00  |
| GEORGIA BUREAU INVESTIGATION REIMS<br>100-00000-33-4320       | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 42,000.00<br>0.00        | 48,400.00<br>42,613.62   | 48,400.00<br>42,613.62   | 48,400.00<br>42,613.62   | 48,400.00<br>42,613.62   | 48,400.00<br>42,613.62   | 48,400.00<br>42,613.62     | 48,400.00     | 0.00        | 0.00  |
| GA DEPT OF AGRICULTURE GGIC SPONSORSHIP<br>100-00000-33-4322  | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 3,000.00<br>3,000.00     | 3,000.00<br>3,000.00     | 3,000.00<br>3,000.00     | 3,000.00<br>3,000.00     | 3,000.00<br>3,000.00     | 3,000.00<br>3,000.00     | 3,000.00<br>3,000.00       | 3,000.00      | 0.00        | 0.00  |
| CANDLER CO FIRE PROTECTIO<br>100-00000-33-6001                | 298,931.00<br>298,930.32 | 352,865.00<br>292,602.01 | 351,073.00<br>331,559.60 | 330,903.00<br>337,194.50 | 361,241.00<br>367,481.37 | 361,241.00<br>367,481.37 | 361,241.00<br>367,481.37 | 361,241.00<br>367,481.37 | 361,241.00<br>367,481.37 | 361,241.00<br>367,481.37   | 410,940.00    | 13.76       | 13.76 |
| CANDLER CO/ANIMAL CONTROL<br>100-00000-33-6004                | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 0.00<br>0.00             | 86,927.00<br>76,377.42   | 86,927.00<br>76,377.42   | 86,927.00<br>76,377.42   | 86,927.00<br>76,377.42   | 86,927.00<br>76,377.42   | 86,927.00<br>76,377.42     | 79,697.00     | 8.32-       | 8.32- |

| Description<br>Revenue Account Number | 2019                  |                       | 2020                  |                       | 2021                  |                       | 2022                  |                       | ***** 2023 *****                 |               | ***** 2024 ***** |        | %PY    |
|---------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|---------------|------------------|--------|--------|
|                                       | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Estimated<br>Full Year<br>Actual | Admin. Recmnd | Anticipated      |        |        |
| PRINTING & DUPLICAT SRVCS             |                       |                       |                       |                       |                       |                       |                       |                       |                                  |               |                  |        |        |
| 100-00000-34-1400                     | 200.00                | 500.00                | 350.00                | 250.00                | 250.00                | 250.00                | 250.00                | 250.00                | 0.00                             |               | 200.00           | 20.00- | 20.00  |
|                                       | 397.79                | 145.75                | 135.20                | 232.67                | 154.03                | 154.03                | 154.03                | 154.03                | 0.00                             |               |                  |        |        |
| OTHER-ELECTION QUAL FEE               |                       |                       |                       |                       |                       |                       |                       |                       |                                  |               |                  |        |        |
| 100-00000-34-1910                     | 477.00                | 495.00                | 0.00                  | 300.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                             |               | 300.00           | 0.00   | 0.00   |
|                                       | 162.00                | 270.00                | 89.00                 | 387.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                             |               |                  |        |        |
| OTHER - MISCELLANEOUS                 |                       |                       |                       |                       |                       |                       |                       |                       |                                  |               |                  |        |        |
| 100-00000-34-1950                     | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                             |               |                  |        | 0.00   |
|                                       | 4,319.30              | 7,909.21              | 380.50                | 5.05                  | 18,128.00-            | 18,128.00-            | 18,128.00-            | 18,128.00-            | 0.00                             |               |                  |        |        |
| SPEC POL SVC-ACCIDENT REP             |                       |                       |                       |                       |                       |                       |                       |                       |                                  |               |                  |        |        |
| 100-00000-34-2120                     | 150.00                | 0.00                  | 950.00                | 950.00                | 1,200.00              | 1,200.00              | 1,200.00              | 1,200.00              | 0.00                             |               | 1,512.00         | 26.00  | 26.00  |
|                                       | 1,170.25              | 1,169.28              | 1,370.00              | 1,729.00              | 2,392.98              | 2,392.98              | 2,392.98              | 2,392.98              | 0.00                             |               |                  |        |        |
| ANIMAL CONTROL SHEL FEES              |                       |                       |                       |                       |                       |                       |                       |                       |                                  |               |                  |        |        |
| 100-00000-34-5710                     | 2,700.00              | 2,700.00              | 2,700.00              | 2,700.00              | 4,000.00              | 4,000.00              | 4,000.00              | 4,000.00              | 0.00                             |               | 4,000.00         | 0.00   | 0.00   |
|                                       | 3,463.75              | 2,143.00              | 3,803.75              | 5,651.50              | 4,909.00              | 4,909.00              | 4,909.00              | 4,909.00              | 0.00                             |               |                  |        |        |
| BETTER FRESH FARMS FEES               |                       |                       |                       |                       |                       |                       |                       |                       |                                  |               |                  |        |        |
| 100-00000-34-5712                     | 0.00                  | 0.00                  | 0.00                  | 20,132.00             | 24,000.00             | 24,000.00             | 24,000.00             | 24,000.00             | 0.00                             |               | 24,000.00        | 0.00   | 0.00   |
|                                       | 0.00                  | 0.00                  | 0.00                  | 29,032.33             | 23,599.98             | 23,599.98             | 23,599.98             | 23,599.98             | 0.00                             |               |                  |        |        |
| DOWNTOWN PARK FEES                    |                       |                       |                       |                       |                       |                       |                       |                       |                                  |               |                  |        |        |
| 100-00000-34-7201                     | 0.00                  | 0.00                  | 0.00                  | 435.00                | 165.00                | 165.00                | 165.00                | 165.00                | 0.00                             |               | 165.00           | 0.00   | 0.00   |
|                                       | 200.00                | 0.00                  | 215.00                | 435.00                | 115.00                | 115.00                | 115.00                | 115.00                | 0.00                             |               |                  |        |        |
| COURT-MUNICIPAL                       |                       |                       |                       |                       |                       |                       |                       |                       |                                  |               |                  |        |        |
| 100-00000-35-1170                     | 81,000.00             | 100,000.00            | 172,500.00            | 205,000.00            | 275,000.00            | 275,000.00            | 275,000.00            | 275,000.00            | 0.00                             |               | 205,000.00       | 25.45- | 25.45- |
|                                       | 112,032.20            | 187,314.55            | 250,164.80            | 284,137.86            | 162,711.59            | 162,711.59            | 162,711.59            | 162,711.59            | 0.00                             |               |                  |        |        |
| INTEREST REVENUES                     |                       |                       |                       |                       |                       |                       |                       |                       |                                  |               |                  |        |        |
| 100-00000-36-1000                     | 300.00                | 1,800.00              | 1,800.00              | 1,400.00              | 1,400.00              | 1,400.00              | 1,400.00              | 1,400.00              | 0.00                             |               | 10,000.00        | 614.29 | 614.29 |
|                                       | 3,316.85              | 3,804.73              | 3,340.76              | 2,883.01              | 20,761.11             | 20,761.11             | 20,761.11             | 20,761.11             | 0.00                             |               |                  |        |        |
| DONATE GREAT AMER CLEANUP             |                       |                       |                       |                       |                       |                       |                       |                       |                                  |               |                  |        |        |
| 100-00000-37-1008                     | 0.00                  | 0.00                  | 0.00                  | 750.00                | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                             |               |                  |        | 0.00   |
|                                       | 2,200.00              | 0.00                  | 0.00                  | 750.00                | 200.00                | 200.00                | 200.00                | 200.00                | 0.00                             |               |                  |        |        |

| Description<br>Revenue Account Number                    | 2019                  |                       | 2020                  |                       | 2021                  |                       | 2022                  |                       | ***** 2023 *****                 |              | ***** 2024 ***** |        | %PY |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------------|--------------|------------------|--------|-----|
|  | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Anticipated<br>Actual | Estimated<br>Full Year<br>Actual | Admin. Recmd | Anticipated      |        |     |
| ANIMAL SHELTER CONTRIBUTI<br>100-00000-37-1011           | 0.00<br>3,101.88      | 2,000.00<br>2,984.00  | 2,500.00<br>6,838.02  | 3,000.00<br>1,915.10  | 3,000.00<br>2,331.28  | 3,000.00<br>0.00      | 3,000.00<br>0.00      | 0.00                  | 0.00                             |              | 3,000.00         | 0.00   |     |
| DONATIONS - TREES FOR BETTER METTER<br>100-00000-37-1017 | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>500.00        | 0.00                  | 0.00                  | 0.00                  | 0.00                             |              |                  | 0.00   |     |
| HEAD START RENTAL FEE<br>100-00000-38-1001               | 6,000.00<br>6,000.00  | 6,000.00<br>6,000.00  | 6,000.00<br>5,500.00  | 6,000.00<br>6,000.00  | 6,000.00<br>6,000.00  | 6,000.00              | 6,000.00              | 0.00                  | 0.00                             |              | 6,000.00         | 0.00   |     |
| BUILDING RENTAL FEE<br>100-00000-38-1002                 | 4,800.00<br>4,800.00  | 4,800.00<br>4,800.00  | 4,800.00<br>5,300.00  | 4,800.00<br>4,675.00  | 4,800.00<br>4,800.00  | 4,800.00              | 4,800.00              | 0.00                  | 0.00                             |              | 4,800.00         | 0.00   |     |
| COMMUNITY CENTER RENT FEE<br>100-00000-38-1003           | 7,000.00<br>10,645.00 | 9,500.00<br>5,915.00  | 8,000.00<br>425.00    | 8,000.00<br>8,837.50  | 8,390.00<br>8,037.50  | 8,000.00              | 8,000.00              | 0.00                  | 0.00                             |              | 8,350.00         | 0.48-  |     |
| METTER DEPOT RENTAL FEE<br>100-00000-38-1004             | 8,500.00<br>10,450.00 | 8,500.00<br>4,800.00  | 7,000.00<br>1,250.00  | 7,000.00<br>10,508.00 | 9,400.00<br>16,412.50 | 7,000.00              | 7,000.00              | 0.00                  | 0.00                             |              | 12,000.00        | 27.66  |     |
| REIMB. DAMAGED PROPERTY<br>100-00000-38-3001             | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>0.00          | 0.00<br>12,000.00     | 0.00<br>0.00          | 0.00                  | 0.00                  | 0.00                  | 0.00                             |              |                  | 0.00   |     |
| DRIVENWAY PIPE<br>100-00000-38-9001                      | 0.00<br>75.00         | 0.00<br>25.00         | 0.00<br>75.00         | 25.00<br>25.00        | 0.00<br>75.00         | 0.00                  | 0.00                  | 0.00                  | 0.00                             |              |                  | 0.00   |     |
| PRIOR YEAR FUND BALANCE<br>100-00000-38-9003             | 76,148.00<br>0.00     | 0.00<br>0.00          | 0.00<br>0.00          | 325,563.00<br>0.00    | 250,000.00<br>0.00    | 250,000.00            | 250,000.00            | 0.00                  | 0.00                             |              | 150,000.00       | 40.00- |     |
| INDIRECT COST ALLOCATIONS<br>100-00000-38-9005           | 136,142.00<br>0.00    | 221,412.00<br>0.00    | 221,412.00<br>0.00    | 221,412.00<br>0.00    | 233,908.08<br>0.00    | 221,412.00            | 233,908.08            | 0.00                  | 0.00                             |              | 246,617.00       | 5.43   |     |

| Description<br>Revenue Account Number | 2019                  |              | 2020                  |              | 2021                  |              | 2022                  |              | ***** 2023 *****                 |               | ***** 2024 ***** |        | %PY |
|---------------------------------------|-----------------------|--------------|-----------------------|--------------|-----------------------|--------------|-----------------------|--------------|----------------------------------|---------------|------------------|--------|-----|
|                                       | Anticipated<br>Actual | Actual       | Anticipated<br>Actual | Actual       | Anticipated<br>Actual | Actual       | Anticipated<br>Actual | Actual       | Estimated<br>Full Year<br>Actual | Admin. Recmnd | Anticipated      |        |     |
| RESERVE FUNDS                         |                       |              |                       |              |                       |              |                       |              |                                  |               |                  |        |     |
| 100-00000-38-9007                     | 0.00                  | 0.00         | 0.00                  | 0.00         | 0.00                  | 0.00         | 0.00                  | 0.00         | 193,302.00                       | 0.00          | 245,000.00       | 26.74  |     |
|                                       | 0.00                  | 0.00         | 0.00                  | 0.00         | 0.00                  | 0.00         | 0.00                  | 0.00         | 0.00                             | 0.00          |                  |        |     |
| PRIOR YEAR FUND BALANCE LMITG         |                       |              |                       |              |                       |              |                       |              |                                  |               |                  |        |     |
| 100-00000-38-9008                     | 0.00                  | 0.00         | 0.00                  | 0.00         | 0.00                  | 0.00         | 0.00                  | 0.00         | 0.00                             | 0.00          | 150,000.00       | 0.00   |     |
|                                       | 0.00                  | 0.00         | 0.00                  | 0.00         | 0.00                  | 0.00         | 0.00                  | 0.00         | 0.00                             | 0.00          |                  |        |     |
| PRIOR YEAR FUND BALANCE GGIC          |                       |              |                       |              |                       |              |                       |              |                                  |               |                  |        |     |
| 100-00000-38-9009                     | 0.00                  | 0.00         | 0.00                  | 0.00         | 0.00                  | 0.00         | 0.00                  | 0.00         | 0.00                             | 0.00          | 37,712.00        | 0.00   |     |
|                                       | 0.00                  | 0.00         | 0.00                  | 0.00         | 0.00                  | 0.00         | 0.00                  | 0.00         | 0.00                             | 0.00          |                  |        |     |
| TRANSFER FROM ARPA FUND               |                       |              |                       |              |                       |              |                       |              |                                  |               |                  |        |     |
| 100-00000-39-1205                     | 0.00                  | 0.00         | 0.00                  | 0.00         | 0.00                  | 0.00         | 0.00                  | 0.00         | 0.00                             | 0.00          | 50,000.00        | 0.00   |     |
|                                       | 18,913.06             | 0.00         | 0.00                  | 0.00         | 0.00                  | 0.00         | 0.00                  | 0.00         | 0.00                             | 0.00          |                  |        |     |
| SALE OF GEN FIXED ASSETS              |                       |              |                       |              |                       |              |                       |              |                                  |               |                  |        |     |
| 100-00000-39-2100                     | 0.00                  | 2,000.00     | 2,000.00              | 2,000.00     | 2,500.00              | 2,500.00     | 2,500.00              | 2,500.00     | 2,500.00                         | 0.00          | 2,500.00         | 0.00   |     |
|                                       | 9,152.00              | 1,945.00     | 13,780.38             | 0.00         | 0.00                  | 46,855.00    | 0.00                  | 0.00         | 0.00                             | 0.00          |                  |        |     |
| USDA LOAN PROCEEDS                    |                       |              |                       |              |                       |              |                       |              |                                  |               |                  |        |     |
| 100-00000-39-3101                     | 0.00                  | 0.00         | 0.00                  | 0.00         | 0.00                  | 0.00         | 0.00                  | 0.00         | 0.00                             | 0.00          |                  | 0.00   |     |
|                                       | 0.00                  | 0.00         | 0.00                  | 0.00         | 0.00                  | 0.00         | 0.00                  | 0.00         | 0.00                             | 0.00          |                  |        |     |
| GMA LEASES                            |                       |              |                       |              |                       |              |                       |              |                                  |               |                  |        |     |
| 100-00000-39-3500                     | 0.00                  | 0.00         | 0.00                  | 185,000.00   | 160,000.00            | 110,000.00   | 160,000.00            | 110,000.00   | 110,000.00                       | 0.00          | 370,000.00       | 236.36 |     |
|                                       | 0.00                  | 0.00         | 0.00                  | 127,287.96   | 198,876.82            | 0.00         | 198,876.82            | 0.00         | 0.00                             | 0.00          |                  |        |     |
| DEPARTMENT Total                      | 3,093,015.00          | 3,471,330.00 | 3,643,272.00          | 3,643,272.00 | 4,252,712.00          | 4,650,565.00 | 4,252,712.00          | 4,650,565.00 | 4,650,565.00                     | 0.00          | 5,510,393.00     | 18.49  |     |
|                                       | 3,020,381.93          | 3,298,377.71 | 3,773,628.72          | 3,773,628.72 | 4,091,127.93          | 4,363,722.62 | 4,091,127.93          | 4,363,722.62 | 4,363,722.62                     | 0.00          | 5,510,393.00     | 18.49  |     |
| Revenue Fund Total                    | 3,093,015.00          | 3,471,330.00 | 3,643,272.00          | 3,643,272.00 | 4,252,712.00          | 4,650,565.00 | 4,252,712.00          | 4,650,565.00 | 4,650,565.00                     | 0.00          | 5,510,393.00     | 0.00   |     |
|                                       | 3,020,381.93          | 3,298,377.71 | 3,773,628.72          | 3,773,628.72 | 4,091,127.93          | 4,363,722.62 | 4,091,127.93          | 4,363,722.62 | 4,363,722.62                     | 0.00          | 5,510,393.00     | 0.00   |     |
| Year Total                            | 3,093,015.00          | 3,471,330.00 | 3,643,272.00          | 3,643,272.00 | 4,252,712.00          | 4,650,565.00 | 4,252,712.00          | 4,650,565.00 | 4,650,565.00                     | 0.00          | 5,510,393.00     | 0.00   |     |
|                                       | 3,020,381.93          | 3,298,377.71 | 3,773,628.72          | 3,773,628.72 | 4,091,127.93          | 4,363,722.62 | 4,091,127.93          | 4,363,722.62 | 4,363,722.62                     | 0.00          | 5,510,393.00     | 0.00   |     |