



## Administration Department

P. O. Box 900  
Locust Grove, Georgia 30248

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### Item Coversheet

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**Item:** FY 2022 Budget 2<sup>nd</sup> Public Hearing

**Action Item:** ☒ Yes ☐ No

**Public Hearing Item:** ☐ Yes ☒ No

**Executive Session Item:** ☐ Yes ☒ No

**Advertised Date:** N/A

**Budget Item:** Yes, Various Funds and Revenue

**Date Received:** 10/13/2021 – 10/27/2021 - 11/09/2021 – December 1, 2021

**Workshop Date:** October 18, 2021 / November 15 (2<sup>nd</sup> Public Hearing)

**Regular Meeting Date:** November 1 (1<sup>st</sup> Hearing) / **December 6, 2021 (final)**

#### Discussion:

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Attached is the Ordinance to Adopt the FY 2022 Operation and Capital Improvements Budget. From the beginning presentation in October and Public Hearings both in November, the budget that is presented for adoption incorporates a T-SPLOST with anticipated (conservative) bonding amounts along with some clarifications over the hearing and review process to the Police Budget (Department 3230) and verification on the Fund 210 (Confiscated Assets) amounts. It's a large overall budget with all the various funds at over \$29 million; however, General Fund is projected to be around 3% below the FY 2021 Budget due to moves in capital projects.

SPLOST V, capital projects related to ARPA (namely water and sewer), and our Development Impact Fees will converge in FY 22 for a large number of projects that boost the overall budget for Enterprise and Special (Capital) Projects. In addition, we are looking into new fees related to development (impact fees, fire review fees) and utilities (sewer and stormwater) to source future growth-related demands on the system.

As presented, this is a comprehensive look at Year 2022 and the challenges of the future.

#### Recommendation:

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**Approve the Ordinance to Adopt the Final Operating Budget and Capital Improvements Budget for the City of Locust Grove for the 2022 Fiscal Year.**

ORDINANCE NO. \_\_\_\_\_

TO ADOPT THE FINAL OPERATING BUDGET AND THE CAPITAL IMPROVEMENTS BUDGET OF THE CITY OF LOCUST GROVE FOR THE 2022 FISCAL YEAR PURSUANT TO SECTION 6.33 (B) AND SECTION 6.36 (B) OF THE CITY CHARTER; TO PROVIDE ESTIMATED REVENUES FOR THE COMING 2022 CALENDAR FISCAL YEAR; TO PROVIDE FOR ANNUAL APPROPRIATIONS ACCORDING TO FUND AND BY ORGANIZATIONAL UNIT; TO AUTHORIZE THE CITY MANAGER AND CITY CLERK TO CARRY OUT ALL NECESSARY PROCEDURES TO INSTALL THE BUDGET AND OPERATE FINANCIAL OPERATIONS IN ACCORDANCE WITH THE CODE OF ORDINANCES OF THE CITY OF LOCUST GROVE; TO PROVIDE SEVERABILITY; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE AN EFFECTIVE DATE; AND FOR OTHER PURPOSES

THE COUNCIL OF THE CITY OF LOCUST GROVE HEREBY ORDAINS

**SECTION 1. Adoption of the Fiscal Year 2022 Budget.** Pursuant to Section 6.33 (B) and Section 6.36 (B) of the City Charter, the Mayor and Council hereby adopts the Operating Budget and the Capital Improvements Budget of the City of Locust Grove, Georgia for the 2022 Fiscal Year, which begins January 1, 2022 and ends on December 31, 2022 as attached hereto and incorporated herein at **Exhibit “A”**.

**SECTION 2. Statement of Estimated Revenues and Appropriations of Budget.** That the several items of revenues, other financial resources and sources of cash shown in the budget for each fund in the amounts shown anticipated are hereby adopted, and that the several amounts shown in department named in each fund.

**SECTION 3. Statement of Legal Level of Control.** That the “legal level of control” as defined in OCGA 36-81-3 is set at the departmental level, meaning that the City Manager in his capacity as Budget Officer is authorized to move appropriations from one line item to another within a department, but under no circumstances may expenditures or expenses exceed the amount appropriated for a department without a further Budget amendment approved by the Mayor and City Council.

**SECTION 4. Statement of Lapse on All Appropriations.** That all appropriations shall lapse at the end of the fiscal year.

**SECTION 5. Authorization to City Manager and City Clerk.** The City Manager as Budget Officer and City Clerk are hereby authorized to install the Budget and carry out all necessary procedures to operate financial operations of the City in accordance with the Code of Ordinances of the City of Locust Grove.

**SECTION 6. Severability.**

A. It is hereby declared to be the intention of the City Council that all sections, paragraphs, sentences, clauses and phrases of this Ordinance are and were, upon

their enactment, believed by the City Council to be fully valid, enforceable and constitutional.

B. It is hereby declared to be the intention of the City Council that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause or phrase of this Ordinance is severable from every other Section, paragraph, sentence, clause or phrase of this Ordinance. It is hereby further declared to be the intention of the City Council that, to the greatest extent allowed by law, no section, paragraph, sentence, clause or phrase of this Ordinance is mutually dependent upon any other Section, paragraph, sentence, clause or phrase of this Ordinance.

C. In the event that any section, paragraph, sentence, clause or phrase of this Ordinance shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the City Council that such invalidity, unconstitutionality or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining sections, paragraphs, sentences, clauses, or phrases of the Ordinance and that, to the greatest extent allowed by law, all remaining Sections, paragraphs, sentences, clauses, or phrases of the Ordinance shall remain valid, constitutional, enforceable, and of full force and effect.

**SECTION 7. Repeal of Conflicting Provision.** Except as otherwise provided herein, all ordinances or parts of ordinances in conflict with this ordinance are hereby repealed.

**SECTION 8. Effective Date.** This ordinance shall become effective immediately upon its adoption by the Mayor and Council of the City of Locust Grove.

SO ORDAINED this 6<sup>th</sup> day of December, 2021.

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ROBERT S. PRICE, Mayor

ATTEST:

APPROVED AS TO FORM:

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MISTY SPURLING, City Clerk  
(Seal)

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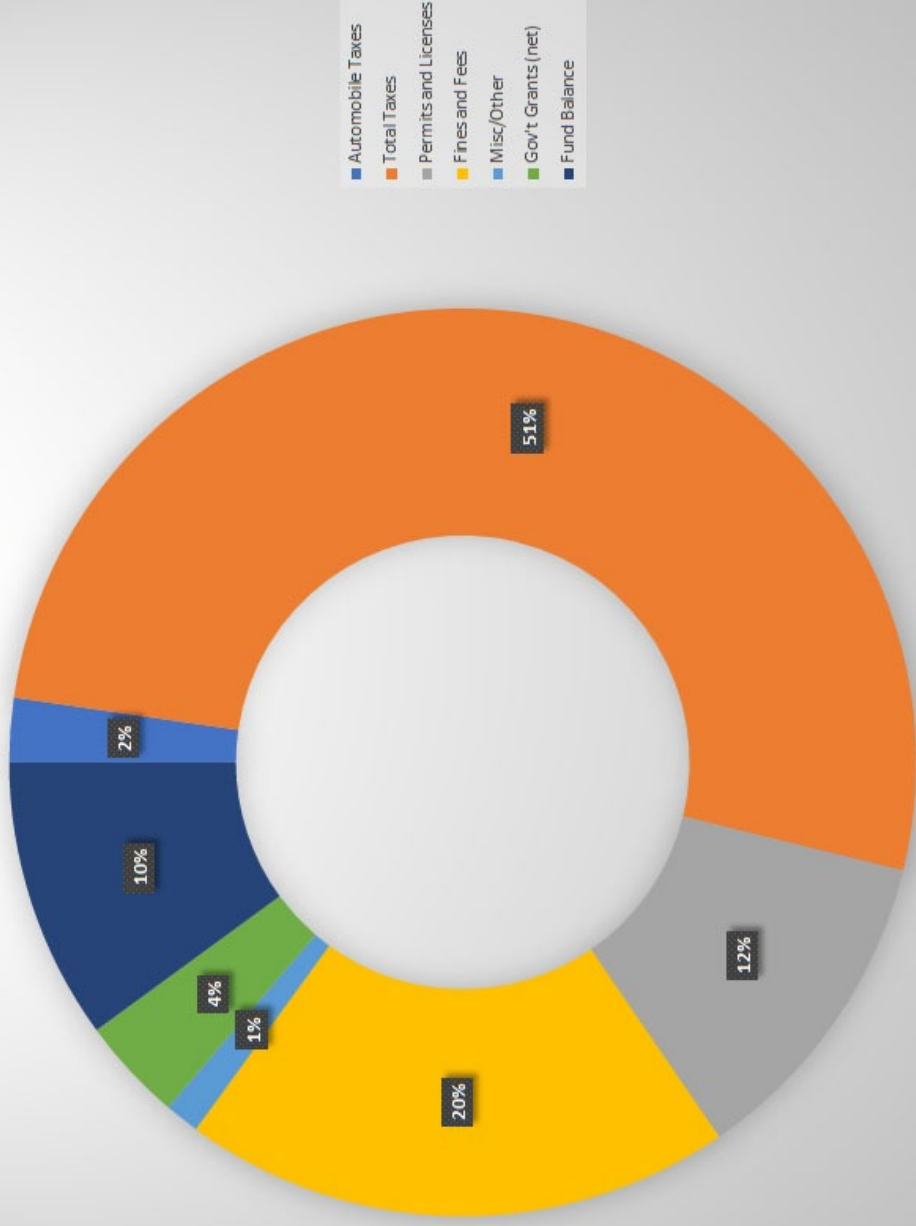
CITY ATTORNEY

**EXHIBIT “A”**

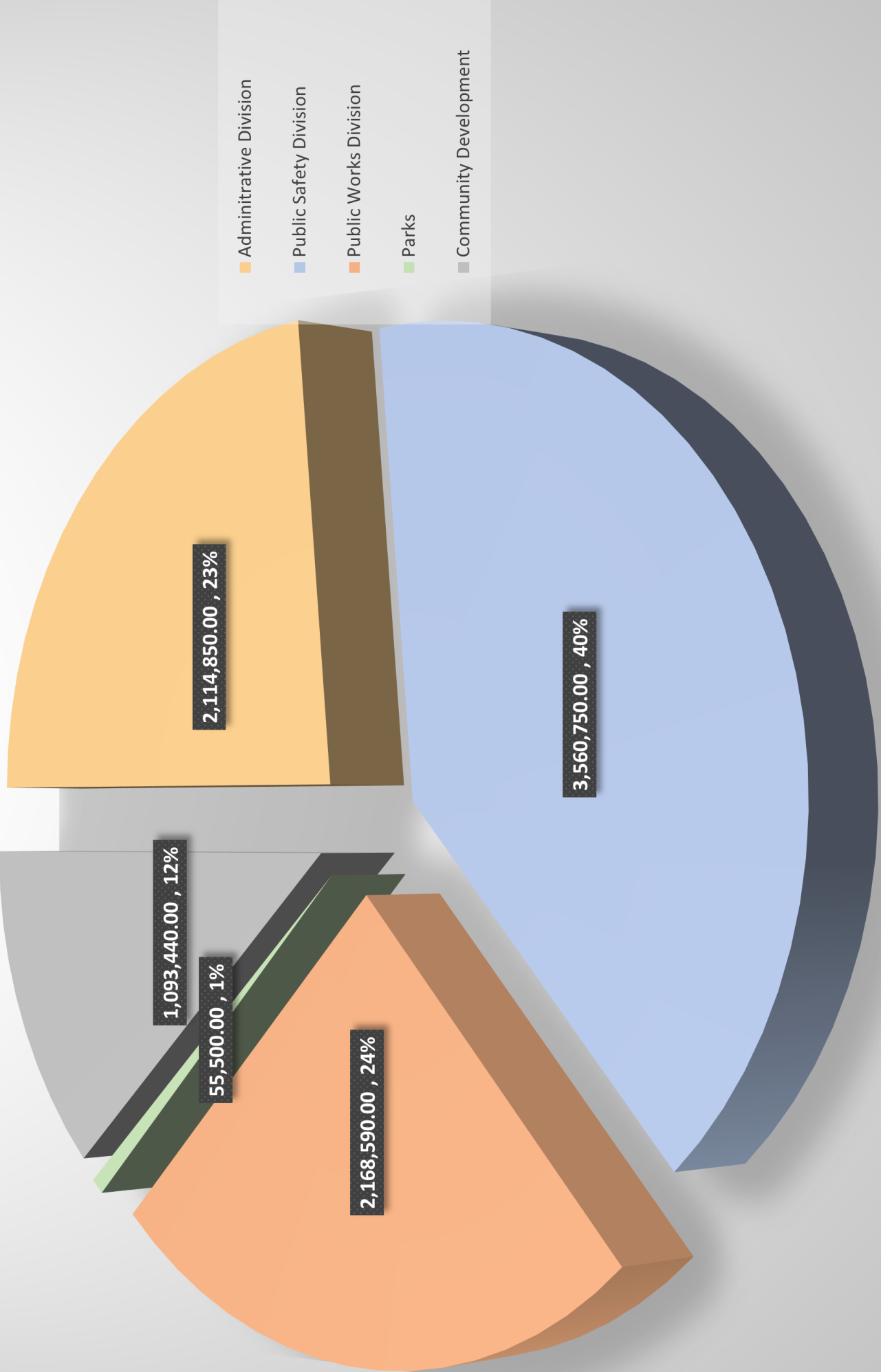
**OPERATING BUDGET AND CAPITAL IMPROVEMENTS BUDGET FOR THE  
CITY OF LOCUST GROVE, GEORGIA  
FOR THE FISCAL YEAR 2022**

| Revenues by Type          |              |
|---------------------------|--------------|
| Bus-RE Property Taxes     | 92,250.00    |
| Franchise Taxes           | 485,000.00   |
| LOST - Sales Tax          | 2,752,000.00 |
| Automobile Taxes          | 210,000.00   |
| Alcohol Consumption Tax   | 435,000.00   |
| Business Taxes            | 770,000.00   |
| Total Taxes               | 4,744,250.00 |
| Alcohol Permit Fees       | 65,500.00    |
| Business/Regulatory       | 52,500.00    |
| Building Permits          | 950,000.00   |
| Permits and Licenses      | 1,068,000.00 |
| Development               | 210,000.00   |
| Fines                     | 650,000.00   |
| Interfund Transfers       | 921,750.00   |
| Streetlight Fees          | 20,000.00    |
| Fines and Fees            | 1,801,750.00 |
| Misc/Other                | 113,950.00   |
| Gov't Grants (net)        | 340,800.00   |
| Fund Balance              | 924,380.00   |
| Reserved - Transportation | 0.00         |
| Fund Balance              | 924,380.00   |
| Total Revenues            | 8,993,130.00 |

Revenues by Type



# General Fund Expenditures



|                      |               |
|----------------------|---------------|
| Designated Funds     | 62,275.00     |
| Economic Development | 1,031,200.00  |
| Capital Funds        | 10,374,170.00 |
| Enterprise           | 8,802,700.00  |
|                      |               |
|                      |               |
| Total Other Funds    | 20,270,345.00 |
|                      |               |
| Total FY21           | 29,263,475.00 |

| Special Funds - Detail |              |
|------------------------|--------------|
| Tree Replacement       | 20,000.00    |
| Confiscated Assets     | 22,000.00    |
| Cemetery Fund          | 20,275.00    |
|                        |              |
| Economic Development   |              |
| Hotel/Motel            | 1,031,200.00 |
|                        |              |
| Capital Funds          |              |
| SPLOST                 | 2,394,250.00 |
| T-SPLOST               | 7,300,000.00 |
| Development Impact Fee | 679,920.00   |
|                        |              |
| Enterprise Funds       |              |
| Utilities              | 7,674,850.00 |
| Sanitation             | 606,000.00   |
| Stormwater             | 521,850.00   |

| FUND | ACCOUNT        | DESCRIPTION                     | Q3 Year 2021   | Fiscal Year 2022 | Variance    | Review1      | Review 2 | Final        | Final 22       |
|------|----------------|---------------------------------|----------------|------------------|-------------|--------------|----------|--------------|----------------|
| 100  | 3-0000-31.1340 | INTANGIBLE TAX                  | (62,500.00)    | (55,000.00)      | (7,500.00)  | (10,000.00)  |          | (10,000.00)  | (65,000.00)    |
| 100  | 3-0000-31.1350 | RAILROAD EQUIPMENT TAX          | (1,750.00)     | (1,750.00)       | 0.00        |              |          | -            | (1,750.00)     |
| 100  | 3-0000-31.1600 | REAL ESTATE TRANSFERS           | (25,000.00)    | (23,000.00)      | (2,000.00)  | (2,500.00)   |          | (2,500.00)   | (25,500.00)    |
| 100  | 3-0000-31.1710 | FRANCHISE TAX - ELECTRIC        | (345,000.00)   | (325,000.00)     | (20,000.00) | (25,000.00)  |          | (25,000.00)  | (350,000.00)   |
| 100  | 3-0000-31.1711 | CAPITAL CREDIT REFUND           | 0.00           | 0.00             | 0.00        |              |          | -            | 0.00           |
| 100  | 3-0000-31.1730 | FRANCHISE TAX - TELECOMMUNICAT  | 0.00           | 0.00             | 0.00        |              |          | -            | 0.00           |
| 100  | 3-0000-31.1750 | FRANCHISE TAX - CABLE TV        | (90,000.00)    | (90,000.00)      | 0.00        |              |          | -            | (90,000.00)    |
| 100  | 3-0000-31.1760 | FRANCHISE TAX - TELEPHONE       | (15,000.00)    | (20,000.00)      | 5,000.00    | 5,000.00     |          | 5,000.00     | (15,000.00)    |
| 100  | 3-0000-31.1790 | FRANCHISE TAX - NATURAL GAS     | (35,000.00)    | (25,000.00)      | (10,000.00) | (5,000.00)   |          | (5,000.00)   | (30,000.00)    |
| 100  | 3-0000-31.3100 | LOCAL OPTION SALES /USE TAX     | (2,500,000.00) | (2,652,000.00)   | 152,000.00  | (100,000.00) |          | (100,000.00) | (2,752,000.00) |
| 100  | 3-0000-31.3150 | TAVT-AAVT                       | (220,000.00)   | (165,000.00)     | (55,000.00) | (45,000.00)  |          | (45,000.00)  | (210,000.00)   |
| 400  | 3-0000-31.3160 | DELETE                          | (40,000.00)    | 0.00             | (40,000.00) |              |          | -            | 0.00           |
| 400  | 3-0000-31.4200 | LIQUOR-TAX                      | 0.00           | 0.00             | 0.00        |              |          | -            | 0.00           |
| 100  | 3-0000-31.4201 | ALCOHOL TAX                     | (425,000.00)   | (425,000.00)     | 0.00        | (10,000.00)  |          | (10,000.00)  | (435,000.00)   |
| 100  | 3-0000-31.6100 | OCCUPATION TAXES                | (245,000.00)   | (350,000.00)     | 105,000.00  | 75,000.00    |          | 75,000.00    | (275,000.00)   |
| 100  | 3-0000-31.6120 | REGULATORY FEES                 | (20,000.00)    | (25,000.00)      | 5,000.00    | 25,000.00    |          | 25,000.00    | 0.00           |
| 100  | 3-0000-31.6200 | INSURANCE PREMIUM TAX           | (495,000.00)   | (495,000.00)     | 0.00        |              |          | -            | (495,000.00)   |
| 100  | 3-0000-32.1110 | ALCOHOL BEV-BEER LICENSE        | (15,000.00)    | (15,000.00)      | 0.00        |              |          | -            | (15,000.00)    |
| 100  | 3-0000-32.1120 | ALCOHOL BEV WINE LICENSE        | (10,000.00)    | (10,000.00)      | 0.00        |              |          | -            | (10,000.00)    |
| 100  | 3-0000-32.1130 | ALCOHOL BEV - LIQUOR LICENSE    | (40,500.00)    | (40,500.00)      | 0.00        |              |          | -            | (40,500.00)    |
| 100  | 3-0000-32.1220 | GENERAL BUS LIC -INSURANCE      | (22,500.00)    | (22,500.00)      | 0.00        |              |          | -            | (22,500.00)    |
| 100  | 3-0000-32.1900 | REGULATORY FEES                 | (30,000.00)    | (30,000.00)      | 0.00        |              |          | -            | (30,000.00)    |
| 100  | 3-0000-32.2120 | BLDG PERMITS /INSPECTIONS - RES | (525,000.00)   | (600,000.00)     | 75,000.00   | 50,000.00    |          | 50,000.00    | (550,000.00)   |
| 100  | 3-0000-32.2130 | BLDG PERMIT/INSPECTIONS - COMM  | (350,000.00)   | (400,000.00)     | 50,000.00   |              |          | -            | (400,000.00)   |
| 100  | 3-0000-32.3100 | BUSINESS LICENSE PENALTY        | 0.00           | 0.00             | 0.00        |              |          | -            | 0.00           |
| 100  | 3-0000-33.4450 | GRANT BULLET PROOF VEST         | (500.00)       | (500.00)         | 0.00        |              |          | -            | (500.00)       |
| 100  | 3-0000-33.4500 | GRANT / DONATIONS - COPS        | (250.00)       | (250.00)         | 0.00        |              |          | -            | (250.00)       |
| 100  | 3-0000-33.5000 | DONATION-PLAYGROUND EQUIP       | 0.00           | 0.00             | 0.00        |              |          | -            | 0.00           |
| 100  | 3-0000-33.6100 | DONATIONS                       | 0.00           | 0.00             | 0.00        |              |          | -            | 0.00           |
| 100  | 3-0000-33.7000 | CBRG GRANT                      | 0.00           | 0.00             | 0.00        |              |          | -            | 0.00           |
| 100  | 3-0000-34.1301 | DISPOSITION OF PROPERTY         | (65,000.00)    | 0.00             | (65,000.00) |              |          | -            | 0.00           |
| 100  | 3-0000-34.1310 | ZONING INSPECTION FEES          | (54,000.00)    | (45,000.00)      | (9,000.00)  |              |          | -            | (45,000.00)    |
| 100  | 3-0000-34.1311 | LAND DEVELOPMENT FEES           | (90,000.00)    | (90,000.00)      | 0.00        |              |          | -            | (90,000.00)    |
| 100  | 3-0000-34.1312 | SITE PLAN REVIEW FEES           | (87,500.00)    | (62,500.00)      | (25,000.00) | (7,500.00)   |          | (7,500.00)   | (90,000.00)    |
| 100  | 3-0000-34.1321 | SOIL EROSION FEES               | (2,500.00)     | (5,000.00)       | 2,500.00    |              |          | -            | (5,000.00)     |
| 100  | 3-0000-34.1323 | STREET LIGHT DISTRICT REV.      | (20,000.00)    | (25,000.00)      | 5,000.00    | 5,000.00     |          | 5,000.00     | (20,000.00)    |
| 100  | 3-0000-34.1325 | TREE REPLACEMENT REVENUE        | 0.00           | 0.00             | 0.00        |              |          | -            | 0.00           |
| 100  | 3-0000-34.1910 | QUALIFYING FEE FOR ELECTION     | (1,500.00)     | (1,000.00)       | (500.00)    |              |          | -            | (1,000.00)     |
| 100  | 3-0000-34.1950 | ACCIDENT REPORTS                | (7,500.00)     | (7,500.00)       | 0.00        |              |          | -            | (7,500.00)     |
| 100  | 3-0000-34.1955 | CRIMINAL HISTORY REPORTS        | 0.00           | 0.00             | 0.00        |              |          | -            | 0.00           |
| 100  | 3-0000-34.1960 | ADM CHARGE ON FINES             | (11,000.00)    | (15,000.00)      | 4,000.00    | 2,500.00     |          | 2,500.00     | (12,500.00)    |
| 100  | 3-0000-34.1990 | ADM CHARGE FOR INCODE           | (20,000.00)    | (25,000.00)      | 5,000.00    |              |          | -            | (25,000.00)    |
| 100  | 3-0000-34.6100 | BACKGROUND CHECK FEES           | (2,000.00)     | (2,000.00)       | 0.00        |              |          | -            | (2,000.00)     |
| 100  | 3-0000-34.9001 | DONATIONS                       | 0.00           | 0.00             | 0.00        |              |          | -            | 0.00           |
| 100  | 3-0000-34.9300 | BAD CHECK FEES                  | (200.00)       | (100.00)         | (100.00)    |              |          | -            | (100.00)       |
| 100  | 3-0000-35.1170 | FINES & FORFEITURES             | (635,000.00)   | (695,000.00)     | 60,000.00   | 45,000.00    |          | 45,000.00    | (650,000.00)   |
| 100  | 3-0000-35.1175 | BOND ACCOUNT                    | 0.00           | 0.00             | 0.00        |              |          | -            | 0.00           |
| 100  | 3-0000-36.1000 | INTEREST REVENUES               | (10,000.00)    | (8,000.00)       | (2,000.00)  |              |          | -            | (8,000.00)     |
| 100  | 3-0000-38.1000 | RENTS & ROYALTIES               | (1,500.00)     | (5,000.00)       | 3,500.00    | 2,500.00     |          | 2,500.00     | (2,500.00)     |
| 100  | 3-0000-38.1010 | SPECIAL EVENT PERMIT            | (200.00)       | (700.00)         | 500.00      | 200.00       |          | 200.00       | (500.00)       |
| 100  | 3-0000-38.1025 | PAVILLION RENTAL                | (250.00)       | (500.00)         | 250.00      |              |          | -            | (500.00)       |
| 100  | 3-0000-38.1050 | HOUSE RENTAL -LOCUST ROAD       | (17,500.00)    | (30,000.00)      | 12,500.00   | 5,000.00     |          | 5,000.00     | (25,000.00)    |

| FUND                           | ACCOUNT        | DESCRIPTION                   | Q3 Year 2021   | Fiscal Year 2022 | Variance       | Review1      | Review 2      | Final       | Final 22       |
|--------------------------------|----------------|-------------------------------|----------------|------------------|----------------|--------------|---------------|-------------|----------------|
| 100                            | 3-0000-38.3000 | INS REIMBURSE DAMAGE PROPERTY | (40,000.00)    | (25,000.00)      | (15,000.00)    |              |               | -           | (25,000.00)    |
| 100                            | 3-0000-38.3100 | INS REIMBURSE WKS COMP        | (500.00)       | (500.00)         | 0.00           |              |               | -           | (500.00)       |
| 100                            | 3-0000-38.3400 | INS REIMBURSE FOR OVERPAYMENT | (500.00)       | (500.00)         | 0.00           |              |               | -           | (500.00)       |
| 100                            | 3-0000-38.5000 | LMIG PROGRAM                  | (110,000.00)   | (100,000.00)     | (10,000.00)    |              |               | -           | (100,000.00)   |
| 100                            | 3-0000-38.6000 | SARS-COV-2 CARES ACT RELIEF   | (5,000.00)     | (2,000.00)       | (3,000.00)     | 1,000.00     |               | 1,000.00    | (1,000.00)     |
| 100                            | 3-0000-38.6001 | AMERICAN RESCUE PLAN ACT      | (1,575,000.00) | (1,531,250.00)   | (43,750.00)    | (43,750.00)  |               | (43,750.00) | (1,575,000.00) |
| 100                            | 3-0000-38.9000 | MISCELLANEOUS REVENUE         | (5,000.00)     | (5,000.00)       | 0.00           | 2,500.00     |               | 2,500.00    | (2,500.00)     |
| 100                            | 3-0000-38.9010 | RETURN CHECK FEES             | (100.00)       | (100.00)         | 0.00           |              |               | -           | (100.00)       |
| 100                            | 3-0000-38.9100 | REFUNDS POLICE DEPT           | 0.00           | 0.00             | 0.00           |              |               | -           | 0.00           |
| 100                            | 3-0000-38.9200 | REFUNDS PUBLIC WORKS          | 0.00           | 0.00             | 0.00           |              |               | -           | 0.00           |
| 100                            | 3-0000-38.9300 | REFUNDS ADMINISTRATIONS       | 0.00           | 0.00             | 0.00           |              |               | -           | 0.00           |
| 100                            | 3-0000-38.9900 | PRIOR YEAR REVENUE            | (328,590.00)   | (857,430.00)     | 528,840.00     | (66,950.00)  |               | (66,950.00) | (924,380.00)   |
| 100                            | 3-0000-38.9910 | RESERVE - TRANSPORTATION      | (1,000,000.00) | 0.00             | (1,000,000.00) |              |               | -           | 0.00           |
| 100                            | 3-0000-39.1100 | OPERATING TRANSFERS           | 1,325,000.00   | 1,235,200.00     | 89,800.00      | 100,000.00   |               | 100,000.00  | 1,335,200.00   |
| 100                            | 3-0000-39.1210 | ADMIN FEE - WATER TRANSFER IN | (400,000.00)   | (355,000.00)     | (45,000.00)    | (25,000.00)  |               | (25,000.00) | (380,000.00)   |
| 100                            | 3-0000-39.1220 | ADMIN FEE - SEWER TRANSFER IN | (300,000.00)   | (355,000.00)     | 55,000.00      |              |               | -           | (355,000.00)   |
| 100                            | 3-0000-39.1230 | ADMIN FEE - SANIT TRANSFER IN | (45,250.00)    | (19,750.00)      | (25,500.00)    |              |               | -           | (19,750.00)    |
| 100                            | 3-0000-39.1240 | ADMIN FEE - STORM TRANSFER IN | (70,000.00)    | (62,000.00)      | (8,000.00)     |              |               | -           | (62,000.00)    |
| 100                            | 3-0000-39.1250 | ADMIN FEE - H/M TRANSFER IN   | (90,000.00)    | (95,000.00)      | 5,000.00       | (10,000.00)  |               | (10,000.00) | (105,000.00)   |
| 100                            | 3-0000-88.8888 | DEBT PROCEEDS                 |                | 0.00             | 0.00           |              |               |             |                |
| Total Revenue for General Fund |                |                               |                |                  | (8,961,130.00) | (192,460.00) | QUARTER TOTAL | 0.00        | (8,993,130.00) |

General Fund Expenditures by Division

| Administration                  | Elected Officials Administration | Up/Down\$\$             | Percent |
|---------------------------------|----------------------------------|-------------------------|---------|
|                                 | 159,301.00                       | 3,399.00                | 2.1%    |
|                                 | 1,853,400.00                     | 98,750.00               | 5.3%    |
| Administrative Division         | 2,012,701.00                     | 102,149.00              | 5.1%    |
| Public Safety                   |                                  |                         |         |
| Municipal Court                 | 391,000.00                       | 18,500.00               | 4.7%    |
| Police                          | 3,146,000.00                     | 5,250.00                | 0.2%    |
| Public Safety Division          | 3,537,000.00                     | 23,750.00               | 0.7%    |
| Public Works                    |                                  |                         |         |
| Street Maintenance              | 2,645,200.00                     | (632,500.00)            | -23.9%  |
| Fleet Maintenance               | 86,600.00                        | 69,290.00               | 80.0%   |
| Public Works Division           | 2,731,800.00                     | (563,210.00)            | -20.6%  |
| Parks                           | 56,500.00                        | (1,000.00)              | -1.8%   |
| Community Development           | 924,640.00                       | 168,800.00              | 18.3%   |
| Total General Fund Expenditures | 9,262,641.00                     | (269,511.00)            | -2.9%   |
|                                 |                                  | -2.9% \$ (8,993,130.00) | \$ -    |

| FUND | ACCOUNT        | DESCRIPTION                      | Q3 Year 2021 | Fiscal Year 2022 | Variance   | Review1 | Review 2 | Final | Final 22  |
|------|----------------|----------------------------------|--------------|------------------|------------|---------|----------|-------|-----------|
| 100  | 5-1110-51.1150 | MAYOR SALARY                     | 10,800.00    | 10,800.00        | 0.00       |         |          |       | 10,800.00 |
| 100  | 5-1110-51.1155 | COUNCIL SALARY                   | 50,400.00    | 50,400.00        | 0.00       |         |          |       | 50,400.00 |
| 100  | 5-1110-51.2200 | FICA (SOCIAL SECURITY)           | 900.00       | 1,000.00         | 100.00     |         |          |       | 1,000.00  |
| 100  | 5-1110-51.2400 | RETIREMENT                       | 20,950.00    | 22,500.00        | 1,550.00   |         |          |       | 22,500.00 |
| 100  | 5-1110-51.2750 | UNEMPLOYMENT TAX - GEORGIA       | 500.00       | 500.00           | 0.00       |         |          |       | 500.00    |
| 100  | 5-1110-52.1200 | PROFESSIONAL SERVICES            | 1,000.00     | 1,000.00         | 0.00       |         |          |       | 1,000.00  |
| 100  | 5-1110-52.1230 | LEGAL                            | 2,500.00     | 2,500.00         | 0.00       |         |          |       | 2,500.00  |
| 100  | 5-1110-52.1301 | TECHNICAL - SOFTWARE             | 7,500.00     | 15,000.00        | 7,500.00   |         |          |       | 15,000.00 |
| 100  | 5-1110-52.1302 | TECHNICAL - HARDWARE             | 1,000.00     | 2,000.00         | 1,000.00   |         |          |       | 2,000.00  |
| 100  | 5-1110-52.3100 | RISK MANAGEMENT INSURANCE        | 17,500.00    | 15,000.00        | (2,500.00) |         |          |       | 15,000.00 |
| 100  | 5-1110-52.3200 | COMMUNICATIONS-CELL PHONES       | 750.00       | 500.00           | (250.00)   |         |          |       | 500.00    |
| 100  | 5-1110-52.3220 | NETWORK/TELEPHONE                | 1,500.00     | 500.00           | (1,000.00) |         |          |       | 500.00    |
| 100  | 5-1110-52.3310 | PUBLIC NOTICES                   | 500.00       | 1,500.00         | 1,000.00   |         |          |       | 1,500.00  |
| 100  | 5-1110-52.3500 | TRAVEL MILEAGE REIMBURSEMENT     | 2,500.00     | 1,500.00         | (1,000.00) |         |          |       | 1,500.00  |
| 100  | 5-1110-52.3510 | CAR ALLOWANCE FOR MAYOR          | 0.00         | 0.00             | 0.00       |         |          |       | 0.00      |
| 100  | 5-1110-52.3600 | DUES & FEES                      | 500.00       | 500.00           | 0.00       |         |          |       | 500.00    |
| 100  | 5-1110-52.3700 | EDUCATION & TRAINING             | 0.00         | 0.00             | 0.00       |         |          |       | 0.00      |
| 100  | 5-1110-52.3701 | EDUCATION & TRAINING - MAYOR     | 5,000.00     | 5,000.00         | 0.00       |         |          |       | 5,000.00  |
| 100  | 5-1110-52.3702 | EDUCATION & TRAINING - TAYLOR    | 3,250.00     | 3,250.00         | 0.00       |         |          |       | 3,250.00  |
| 100  | 5-1110-52.3703 | EDUCATION & TRAINING - GREER     | 3,250.00     | 3,250.00         | 0.00       |         |          |       | 3,250.00  |
| 100  | 5-1110-52.3706 | EDUCATION & TRAINING - ASHE      | 3,250.00     | 0.00             | (3,250.00) |         |          |       | 0.00      |
| 100  | 5-1110-52.3707 | EDUCATION & TRAINING - BOONE     | 3,250.00     | 3,250.00         | 0.00       |         |          |       | 3,250.00  |
| 100  | 5-1110-52.3709 | EDUCATION & TRAINING BREEDLOVE   | 3,250.00     | 3,250.00         | 0.00       |         |          |       | 3,250.00  |
| 100  | 5-1110-52.3710 | EDUCATION & TRAINING - NEWLY E   | 1,500.00     | 0.00             | (1,500.00) |         |          |       | 0.00      |
| 100  | 5-1110-52.3711 | EDUCATION&TRAINING-SHEAROUSE     | 3,250.00     | 3,250.00         | 0.00       |         |          |       | 3,250.00  |
| 100  | 5-1110-52.3712 | EDUCATION & TRAINING-WILLIAMS    | 3,251.00     | 3,250.00         | (1.00)     |         |          |       | 3,250.00  |
| 100  | 5-1110-52.3750 | MTGS & CONF (RETREATS /HCMA)     | 10,000.00    | 10,000.00        | 0.00       |         |          |       | 10,000.00 |
| 100  | 5-1110-53.1105 | OFFICE SUPPLIES                  | 250.00       | 500.00           | 250.00     |         |          |       | 500.00    |
| 100  | 5-1110-53.1785 | UNIFORMS                         | 1,000.00     | 1,000.00         | 0.00       |         |          |       | 1,000.00  |
| 100  | 5-1110-54.2450 | Computer Hardware/Server Capital | 0.00         | 1,500.00         | 1,500.00   |         |          |       | 1,500.00  |

|                    |            |            |          |      |       |   |            |
|--------------------|------------|------------|----------|------|-------|---|------------|
| Total Expenditures | 159,301.00 | 162,700.00 | 3,399.00 | 0.00 | 0.00% | 0 | 162,700.00 |
|--------------------|------------|------------|----------|------|-------|---|------------|

| FUND | ACCOUNT        | DESCRIPTION                   | Q3 Year 2021 | Fiscal Year 2022 | Variance    |  |  | Final 22   |
|------|----------------|-------------------------------|--------------|------------------|-------------|--|--|------------|
| 100  | 5-1510-51.1100 | REGULAR EMPLOYEES             | 668,500.00   | 720,250.00       | 51,750.00   |  |  | 720,250.00 |
| 100  | 5-1510-51.1300 | OVERTIME                      | 5,000.00     | 2,000.00         | (3,000.00)  |  |  | 2,000.00   |
| 100  | 5-1510-51.2100 | GROUP INSURANCE               | 62,500.00    | 70,000.00        | 7,500.00    |  |  | 70,000.00  |
| 100  | 5-1510-51.2200 | FICA (SOCIAL SECURITY)        | 7,500.00     | 9,000.00         | 1,500.00    |  |  | 9,000.00   |
| 100  | 5-1510-51.2400 | RETIREMENT                    | 40,000.00    | 42,500.00        | 2,500.00    |  |  | 42,500.00  |
| 100  | 5-1510-51.2700 | WORKER'S COMPENSATION         | 30,000.00    | 35,000.00        | 5,000.00    |  |  | 35,000.00  |
| 100  | 5-1510-51.2750 | UNEMPLOYMENT TAX - GEORGIA    | 2,000.00     | 2,000.00         | 0.00        |  |  | 2,000.00   |
| 100  | 5-1510-52.1200 | PROFESSIONAL                  | 10,000.00    | 20,000.00        | 10,000.00   |  |  | 20,000.00  |
| 100  | 5-1510-52.1220 | AUDITING                      | 35,000.00    | 35,000.00        | 0.00        |  |  | 35,000.00  |
| 100  | 5-1510-52.1230 | LEGAL                         | 115,000.00   | 80,000.00        | (35,000.00) |  |  | 80,000.00  |
| 100  | 5-1510-52.1301 | TECHNICAL - SOFTWARE          | 70,000.00    | 80,000.00        | 10,000.00   |  |  | 80,000.00  |
| 100  | 5-1510-52.1302 | TECHNICAL - HARDWARE          | 20,000.00    | 50,000.00        | 30,000.00   |  |  | 50,000.00  |
| 100  | 5-1510-52.1400 | DRUG & MEDICAL                | 500.00       | 500.00           | 0.00        |  |  | 500.00     |
| 100  | 5-1510-52.2210 | AUTO/TRUCK EXP                | 2,000.00     | 2,000.00         | 0.00        |  |  | 2,000.00   |
| 100  | 5-1510-52.2211 | AUTO GAS & FUEL               | 2,500.00     | 3,000.00         | 500.00      |  |  | 3,000.00   |
| 100  | 5-1510-52.2212 | CAR ALLOWANCE                 | 3,000.00     | 3,000.00         | 0.00        |  |  | 3,000.00   |
| 100  | 5-1510-52.2240 | BUILDING & GROUNDS            | 15,000.00    | 25,000.00        | 10,000.00   |  |  | 25,000.00  |
| 100  | 5-1510-52.2245 | RENTAL PROP - REPAIRS         | 5,000.00     | 5,000.00         | 0.00        |  |  | 5,000.00   |
| 100  | 5-1510-52.2250 | OTHER EQUIP. REPAIRS/MAINT    | 7,500.00     | 7,500.00         | 0.00        |  |  | 7,500.00   |
| 100  | 5-1510-52.2320 | RENTAL OF EQUIPMENT & VEHICLE | 10,000.00    | 5,000.00         | (5,000.00)  |  |  | 5,000.00   |
| 100  | 5-1510-52.3100 | RISK MANAGEMENT INSURANCE     | 27,500.00    | 25,000.00        | (2,500.00)  |  |  | 25,000.00  |
| 100  | 5-1510-52.3200 | COMMUNICATIONS-CELL PHONES    | 1,500.00     | 2,000.00         | 500.00      |  |  | 2,000.00   |
| 100  | 5-1510-52.3201 | TELEPHONE                     | 3,000.00     | 5,000.00         | 2,000.00    |  |  | 5,000.00   |
| 100  | 5-1510-52.3205 | INTERNET                      | 2,500.00     | 2,500.00         | 0.00        |  |  | 2,500.00   |
| 100  | 5-1510-52.3220 | NETWORK/TELEPHONE             | 60,000.00    | 60,000.00        | 0.00        |  |  | 60,000.00  |
| 100  | 5-1510-52.3300 | ADVERTISING                   | 3,000.00     | 2,500.00         | (500.00)    |  |  | 2,500.00   |
| 100  | 5-1510-52.3310 | PUBLIC NOTICES                | 2,500.00     | 2,000.00         | (500.00)    |  |  | 2,000.00   |
| 100  | 5-1510-52.3500 | TRAVEL MILEAGE REIMBURSEMENT  | 2,500.00     | 2,000.00         | (500.00)    |  |  | 2,000.00   |
| 100  | 5-1510-52.3600 | DUES & FEES                   | 5,000.00     | 5,000.00         | 0.00        |  |  | 5,000.00   |
| 100  | 5-1510-52.3700 | EDUCATION & TRAINING          | 12,500.00    | 15,000.00        | 2,500.00    |  |  | 15,000.00  |
| 100  | 5-1510-52.3750 | MEETINGS & CONFERENCE         | 10,000.00    | 10,000.00        | 0.00        |  |  | 10,000.00  |
| 100  | 5-1510-52.3851 | CONTRACTED SVCS - CITY HALL   | 40,000.00    | 40,000.00        | 0.00        |  |  | 40,000.00  |
| 100  | 5-1510-52.3855 | CONTRACTS & SPONSORSHIPS      | 7,000.00     | 7,500.00         | 500.00      |  |  | 7,500.00   |
| 100  | 5-1510-52.3970 | POSTAGE                       | 20,000.00    | 22,500.00        | 2,500.00    |  |  | 22,500.00  |
| 100  | 5-1510-53.1105 | OFFICE SUPPLIES               | 10,000.00    | 10,000.00        | 0.00        |  |  | 10,000.00  |
| 100  | 5-1510-53.1107 | BANK & CREDIT CARD CHARGES    | 22,500.00    | 25,000.00        | 2,500.00    |  |  | 25,000.00  |
| 100  | 5-1510-53.1108 | CHECK FRAUD PROVISION         | 0.00         | 0.00             | 0.00        |  |  | 0.00       |
| 100  | 5-1510-53.1160 | OPERATING EQUIPMENT           | 1,200.00     | 1,200.00         | 0.00        |  |  | 1,200.00   |
| 100  | 5-1510-53.1161 | GIFTS & FLOWERS               | 3,000.00     | 5,000.00         | 2,000.00    |  |  | 5,000.00   |
| 100  | 5-1510-53.1164 | COVID-19 SUPPLIES             | 2,500.00     | 500.00           | (2,000.00)  |  |  | 500.00     |
| 100  | 5-1510-53.1205 | DISASTER RELIEF SUPPLIES      | 500.00       | 500.00           | 0.00        |  |  | 500.00     |
| 100  | 5-1510-53.1205 | UTILITIES                     | 30,000.00    | 45,000.00        | 15,000.00   |  |  | 45,000.00  |

Administration  
Admin. Division

| FUND | ACCOUNT        | DESCRIPTION              | Q3 Year 2021 | Fiscal Year 2022 | Variance    |  |  | Final 22   |
|------|----------------|--------------------------|--------------|------------------|-------------|--|--|------------|
| 100  | 5-1510-53.1210 | STORMWATER FEES          | 1,500.00     | 1,500.00         | 0.00        |  |  | 1,500.00   |
| 100  | 5-1510-53.1700 | OTHER SUPPLIES           | 5,500.00     | 7,000.00         | 1,500.00    |  |  | 7,000.00   |
| 100  | 5-1510-53.1728 | MAYORS MOTORCADE         | 1,200.00     | 1,200.00         | 0.00        |  |  | 1,200.00   |
| 100  | 5-1510-53.1729 | CITY EVENTS              | 10,000.00    | 10,000.00        | 0.00        |  |  | 10,000.00  |
| 100  | 5-1510-53.1785 | UNIFORMS                 | 2,500.00     | 2,500.00         | 0.00        |  |  | 2,500.00   |
| 100  | 5-1510-53.1790 | ELECTION EXPENSE         | 5,000.00     | 5,000.00         | 0.00        |  |  | 5,000.00   |
| 100  | 5-1510-53.1795 | MISCELLANEOUS            | 0.00         | 0.00             | 0.00        |  |  | 0.00       |
| 100  | 5-1510-54.1100 | ACQUISITION OF PROPERTY  | 150,000.00   | 150,000.00       | 0.00        |  |  | 150,000.00 |
| 100  | 5-1510-54.1310 | RENOVATIONS TO CITY HALL | 100,000.00   | 150,000.00       | 50,000.00   |  |  | 150,000.00 |
| 100  | 5-1510-54.2200 | VEHICLES                 | 0.00         | 0.00             | 0.00        |  |  | 0.00       |
| 100  | 5-1510-54.2300 | FURNITURE & FIXTURES     | 20,000.00    | 20,000.00        | 0.00        |  |  | 20,000.00  |
| 100  | 5-1510-54.2400 | COMPUTERS                | 25,000.00    | 25,000.00        | 0.00        |  |  | 25,000.00  |
| 100  | 5-1510-54.2450 | COMPUTER MAINTENANCE     | 125,000.00   | 65,000.00        | (60,000.00) |  |  | 65,000.00  |
| 100  | 5-1510-54.2500 | EQUIPMENT                | 10,000.00    | 10,000.00        | 0.00        |  |  | 10,000.00  |
| 100  | 5-1510-56.1000 | DEPRECIATION             | 0.00         | 0.00             | 0.00        |  |  | 0.00       |
| 100  | 5-1510-57.9000 | CONTINGENCIES            | 20,000.00    | 20,000.00        | 0.00        |  |  | 20,000.00  |

|                    |              |              |           |              |
|--------------------|--------------|--------------|-----------|--------------|
| Total Expenditures | 1,853,400.00 | 1,952,150.00 | 98,750.00 | 1,952,150.00 |
|--------------------|--------------|--------------|-----------|--------------|

|                              |
|------------------------------|
| Employee-Related Expense     |
| Contracted Expenses          |
| Supplies and Related Expense |
| Capital Items                |

| FUND | ACCOUNT        | DESCRIPTION                      | Q3 Year 2021 | Fiscal Year 2022 | Variance   | Review1 | Review 2 | Final | Final 22  |
|------|----------------|----------------------------------|--------------|------------------|------------|---------|----------|-------|-----------|
| 100  | 5-2650-51.1100 | REGULAR EMPLOYEES                | 82,500.00    | 82,500.00        | 0.00       |         |          |       | 82,500.00 |
| 100  | 5-2650-51.1158 | JUDGE SALARY                     | 25,000.00    | 25,000.00        | 0.00       |         |          |       | 25,000.00 |
| 100  | 5-2650-51.1300 | OVERTIME                         | 500.00       | 500.00           | 0.00       |         |          |       | 500.00    |
| 100  | 5-2650-51.2100 | GROUP INSURANCE                  | 8,000.00     | 10,000.00        | 2,000.00   |         |          |       | 10,000.00 |
| 100  | 5-2650-51.2200 | FICA (SOCIAL SECURITY)           | 750.00       | 750.00           | 0.00       |         |          |       | 750.00    |
| 100  | 5-2650-51.2400 | RETIREMENT                       | 6,000.00     | 6,000.00         | 0.00       |         |          |       | 6,000.00  |
| 100  | 5-2650-51.2500 | TUITION REIMBURSEMENTS           | 0.00         | 0.00             | 0.00       |         |          |       | 0.00      |
| 100  | 5-2650-51.2700 | WORKER'S COMPENSATION            | 4,000.00     | 4,000.00         | 0.00       |         |          |       | 4,000.00  |
| 100  | 5-2650-51.2750 | UNEMPLOYMENT TAX - GEORGIA       | 500.00       | 500.00           | 0.00       |         |          |       | 500.00    |
| 100  | 5-2650-52.1230 | LEGAL                            | 5,000.00     | 4,000.00         | (1,000.00) |         |          |       | 4,000.00  |
| 100  | 5-2650-52.1260 | SOLICITOR                        | 22,000.00    | 22,000.00        | 0.00       |         |          |       | 22,000.00 |
| 100  | 5-2650-52.1261 | PUBLIC DEFENDER                  | 15,000.00    | 15,000.00        | 0.00       |         |          |       | 15,000.00 |
| 100  | 5-2650-52.1301 | TECHNICAL - SOFTWARE             | 10,000.00    | 10,000.00        | 0.00       |         |          |       | 10,000.00 |
| 100  | 5-2650-52.1302 | TECHNICAL - HARDWARE             | 10,000.00    | 10,000.00        | 0.00       |         |          |       | 10,000.00 |
| 100  | 5-2650-52.1400 | DRUG & MEDICAL                   | 200.00       | 200.00           | 0.00       |         |          |       | 200.00    |
| 100  | 5-2650-52.2210 | AUTO / TRUCK EXPENSE             | 0.00         | 0.00             | 0.00       |         |          |       | 0.00      |
| 100  | 5-2650-52.2211 | AUTO / TRUCK FUEL                | 0.00         | 0.00             | 0.00       |         |          |       | 0.00      |
| 100  | 5-2650-52.2250 | OTHER EQUIP. REPAIRS/MAINT       | 1,000.00     | 1,000.00         | 0.00       |         |          |       | 1,000.00  |
| 100  | 5-2650-52.3100 | RISK MANAGEMENT INSURANCE        | 4,000.00     | 4,000.00         | 0.00       |         |          |       | 4,000.00  |
| 100  | 5-2650-52.3200 | COMMUNICATIONS-CELL PHONES       | 500.00       | 500.00           | 0.00       |         |          |       | 500.00    |
| 100  | 5-2650-52.3205 | INTERNET                         | 1,000.00     | 1,000.00         | 0.00       |         |          |       | 1,000.00  |
| 100  | 5-2650-52.3310 | PUBLIC NOTICES                   | 100.00       | 100.00           | 0.00       |         |          |       | 100.00    |
| 100  | 5-2650-52.3500 | TRAVEL-MILEAGE REIMBURSEMENT     | 400.00       | 400.00           | 0.00       |         |          |       | 400.00    |
| 100  | 5-2650-52.3600 | DUES & FEES                      | 400.00       | 400.00           | 0.00       |         |          |       | 400.00    |
| 100  | 5-2650-52.3700 | EDUCATION & TRAINING             | 3,500.00     | 3,500.00         | 0.00       |         |          |       | 3,500.00  |
| 100  | 5-2650-52.3970 | POSTAGE                          | 1,500.00     | 1,500.00         | 0.00       |         |          |       | 1,500.00  |
| 100  | 5-2650-52.3995 | COURT COST-SUBPEONAS             | 200.00       | 200.00           | 0.00       |         |          |       | 200.00    |
| 100  | 5-2650-53.1105 | OFFICE SUPPLIES                  | 1,000.00     | 500.00           | (500.00)   |         |          |       | 500.00    |
| 100  | 5-2650-53.1107 | BANK & CREDIT CARD CHARGES       | 13,500.00    | 6,000.00         | (7,500.00) |         |          |       | 6,000.00  |
| 100  | 5-2650-53.1160 | OPERATING EQUIPMENT COM SVC      | 100.00       | 100.00           | 0.00       |         |          |       | 100.00    |
| 100  | 5-2650-53.1700 | OTHER SUPPLIES                   | 250.00       | 250.00           | 0.00       |         |          |       | 250.00    |
| 100  | 5-2650-53.1785 | UNIFORMS                         | 600.00       | 600.00           | 0.00       |         |          |       | 600.00    |
| 100  | 5-2650-53.1786 | BOOT ALLOWANCE                   | 0.00         | 0.00             | 0.00       |         |          |       | 0.00      |
| 100  | 5-2650-53.1795 | MISCELLANEOUS                    | 0.00         | 0.00             | 0.00       |         |          |       | 0.00      |
| 100  | 5-2650-54.2200 | VEHICLES                         | 0.00         | 0.00             | 0.00       |         |          |       | 0.00      |
| 100  | 5-2650-54.2300 | FURNITURE & FIXTURES             | 7,500.00     | 0.00             | (7,500.00) |         |          |       | 0.00      |
| 100  | 5-2650-54.2400 | COMPUTERS                        | 1,500.00     | 1,500.00         | 0.00       |         |          |       | 1,500.00  |
| 100  | 5-2650-54.2420 | CourtWare System - Initial Build | 5,000.00     | 25,000.00        | 20,000.00  |         |          |       | 25,000.00 |
| 100  | 5-2650-54.2450 | COMPUTER MAINTENANCE             | 10,000.00    | 20,000.00        | 10,000.00  |         |          |       | 20,000.00 |
| 100  | 5-2650-54.2500 | EQUIPMENT COMMUNITY SERV         | 250.00       | 250.00           | 0.00       |         |          |       | 250.00    |
| 100  | 5-2650-54.2550 | EQUIPMENT - COURT                | 0.00         | 0.00             | 0.00       |         |          |       | 0.00      |
| 100  | 5-2650-56.1000 | DEPRECIATION                     | 0.00         | 0.00             | 0.00       |         |          |       | 0.00      |
| 100  | 5-2650-57.2000 | JAIL CONSTRUCTION                | 30,000.00    | 30,000.00        | 0.00       |         |          |       | 30,000.00 |
| 100  | 5-2650-57.2100 | GEORGIA CRIME VICTIMS            | 1,000.00     | 1,000.00         | 0.00       |         |          |       | 1,000.00  |
| 100  | 5-2650-57.2110 | VICTIMS ASSISTANCE FUND          | 12,500.00    | 13,500.00        | 1,000.00   |         |          |       | 13,500.00 |
| 100  | 5-2650-57.2120 | POLICE OFFICERS A & B FUND       | 22,500.00    | 23,500.00        | 1,000.00   |         |          |       | 23,500.00 |
| 100  | 5-2650-57.2130 | POLICE /PROSECUTOR TRAINING      | 30,000.00    | 30,000.00        | 0.00       |         |          |       | 30,000.00 |
| 100  | 5-2650-57.2150 | SPINAL INJURY TRUST FUND         | 2,000.00     | 2,000.00         | 0.00       |         |          |       | 2,000.00  |

| FUND | ACCOUNT        | DESCRIPTION                | Q3 Year 2021 | Fiscal Year 2022 | Variance | Review1 | Review 2 | Final | Final 22  |
|------|----------------|----------------------------|--------------|------------------|----------|---------|----------|-------|-----------|
| 100  | 5-2650-57.2160 | GBI CRIME LAB              | 750.00       | 750.00           | 0.00     |         |          |       | 750.00    |
| 100  | 5-2650-57.2170 | INDIGENT DEFENSE -POTFIOF  | 35,000.00    | 35,000.00        | 0.00     |         |          |       | 35,000.00 |
| 100  | 5-2650-57.2180 | DRUG TREATMENT & EDUCATION | 6,500.00     | 6,500.00         | 0.00     |         |          |       | 6,500.00  |
| 100  | 5-2650-57.2190 | DRIVERS ED & TRAINING FUND | 4,000.00     | 5,000.00         | 1,000.00 |         |          |       | 5,000.00  |
| 100  | 5-2650-57.9000 | CONTINGENCIES              | 5,000.00     | 5,000.00         | 0.00     |         |          |       | 5,000.00  |

|                    |  |  |            |            |           |      |       |   |            |
|--------------------|--|--|------------|------------|-----------|------|-------|---|------------|
| Total Expenditures |  |  | 391,000.00 | 409,500.00 | 18,500.00 | 0.00 | 0.00% | 0 | 409,500.00 |
|--------------------|--|--|------------|------------|-----------|------|-------|---|------------|

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|--|------------------------------|
|  | Employee-Related Expense     |
|  | Contracted Expenses          |
|  | Supplies and Related Expense |
|  | Capital Items                |

| FUND           | ACCOUNT                   | DESCRIPTION                  | Q3 Year 2021        | Fiscal Year 2022 | Variance              | Review1     | Review 2  | Final | Final 22        |
|----------------|---------------------------|------------------------------|---------------------|------------------|-----------------------|-------------|-----------|-------|-----------------|
| 100            | 5-3230-51.1100            | REGULAR EMPLOYEES            | 1,775,000.00        | 1,775,000.00     | 50,000.00             |             |           |       | 1,775,000.00    |
| 100            | 5-3230-51.1300            | OVERTIME                     | 35,000.00           | 35,000.00        | 0.00                  |             |           |       | 35,000.00       |
| 100            | 5-3230-51.2100            | GROUP INSURANCE              | 275,000.00          | 275,000.00       | 0.00                  |             |           |       | 275,000.00      |
| 100            | 5-3230-51.2200            | FICA (SOCIAL SECURITY)       | 18,000.00           | 18,000.00        | 0.00                  |             |           |       | 18,000.00       |
| 100            | 5-3230-51.2400            | RETIREMENT                   | 120,000.00          | 120,000.00       | 0.00                  |             |           |       | 120,000.00      |
| 100            | 5-3230-51.2500            | TUITION REIMBURSEMENTS       | 0.00                | 0.00             | 0.00                  |             |           |       | 0.00            |
| 100            | 5-3230-51.2700            | WORKER'S COMPENSATION        | 45,000.00           | 45,000.00        | 0.00                  |             |           |       | 45,000.00       |
| 100            | 5-3230-51.2750            | UNEMPLOYMENT TAX - GEORGIA   | 5,000.00            | 5,000.00         | 0.00                  |             |           |       | 5,000.00        |
| 100            | 5-3230-52.1230            | LEGAL                        | 7,500.00            | 9,000.00         | 1,500.00              |             |           |       | 9,000.00        |
| 100            | 5-3230-52.1301            | TECHNICAL - SOFTWARE         | 45,000.00           | 70,000.00        | 25,000.00             | (15,000.00) | 15,000.00 |       | 70,000.00       |
| 100            | 5-3230-52.1302            | TECHNICAL - HARDWARE         | 25,000.00           | 45,000.00        | 20,000.00             | (5,000.00)  | 5,000.00  |       | 45,000.00       |
| 100            | 5-3230-52.1400            | DRUG & MEDICAL               | 2,500.00            | 2,500.00         | 0.00                  |             |           |       | 2,500.00        |
| 100            | 5-3230-52.2210            | AUTO/TRUCK EXPENSES          | 70,000.00           | 55,000.00        | (15,000.00)           |             |           |       | 55,000.00       |
| 100            | 5-3230-52.2211            | AUTO GAS & FUEL              | 72,000.00           | 70,000.00        | (2,000.00)            |             |           |       | 70,000.00       |
| 100            | 5-3230-52.2240            | BUILDING & GROUNDS           | 80,000.00           | 42,500.00        | (37,500.00)           |             |           |       | 42,500.00       |
| 100            | 5-3230-52.2250            | OTHER EQUIP. REPAIRS/MAINT   | 5,000.00            | 5,000.00         | 0.00                  |             |           |       | 5,000.00        |
| 100            | 5-3230-52.3100            | RISK MANAGEMENT INSURANCE    | 50,000.00           | 50,000.00        | 0.00                  |             |           |       | 50,000.00       |
| 100            | 5-3230-52.3200            | COMMUNICATIONS-CELL PHONES   | 20,000.00           | 22,000.00        | 2,000.00              |             |           |       | 22,000.00       |
| 100            | 5-3230-52.3201            | TELEPHONE                    | 5,000.00            | 5,000.00         | 0.00                  |             |           |       | 5,000.00        |
| 100            | 5-3230-52.3205            | INTERNET                     | 0.00                | 0.00             | 0.00                  |             |           |       | 0.00            |
| 100            | 5-3230-52.3220            | NETWORK/TELEPHONE            | 15,000.00           | 15,000.00        | 0.00                  |             |           |       | 15,000.00       |
| 100            | 5-3230-52.3300            | ADVERTISING                  | 250.00              | 250.00           | 0.00                  |             |           |       | 250.00          |
| 100            | 5-3230-52.3500            | TRAVEL MILEAGE REIMBURSEMENT | 1,000.00            | 1,000.00         | 0.00                  |             |           |       | 1,000.00        |
| 100            | 5-3230-52.3600            | DUES & FEES                  | 2,000.00            | 1,500.00         | (500.00)              |             |           |       | 1,500.00        |
| 100            | 5-3230-52.3700            | EDUCATION & TRAINING         | 6,000.00            | 7,500.00         | 1,500.00              |             |           |       | 7,500.00        |
| 100            | 5-3230-52.3750            | MEETINGS & CONFERENCE        | 5,000.00            | 5,000.00         | 0.00                  |             |           |       | 5,000.00        |
| 100            | 5-3230-52.3850            | CONTRACT LABOR               | 250.00              | 0.00             | (250.00)              |             |           |       | 0.00            |
| 100            | 5-3230-52.3851            | CONTRACTED SVCS - PSB        | 25,000.00           | 25,000.00        | 0.00                  |             |           |       | 25,000.00       |
| 100            | 5-3230-52.3950            | TASK FORCE EXPENSES          | 1,000.00            | 0.00             | (1,000.00)            |             |           |       | 0.00            |
| 100            | 5-3230-52.3970            | POSTAGE                      | 4,000.00            | 4,000.00         | 0.00                  |             |           |       | 4,000.00        |
| <del>100</del> | <del>5-3230-52.3980</del> | <del>INVESTIGATIONS</del>    | <del>5,000.00</del> | <del>0.00</del>  | <del>(5,000.00)</del> |             |           |       | <del>0.00</del> |
| 100            | 5-3230-53.1105            | OFFICE SUPPLIES              | 5,500.00            | 5,500.00         | 0.00                  |             |           |       | 5,500.00        |
| 100            | 5-3230-53.1107            | BANK & CREDIT CARD CHARGES   | 25,000.00           | 25,000.00        | 0.00                  |             |           |       | 25,000.00       |
| 100            | 5-3230-53.1150            | OPERATING SUPPLIES           | 2,500.00            | 2,500.00         | 0.00                  |             |           |       | 2,500.00        |
| 100            | 5-3230-53.1160            | OPERATING EQUIPMENT          | 47,500.00           | 25,000.00        | (22,500.00)           |             |           |       | 25,000.00       |
| <del>100</del> | <del>5-3230-53.1165</del> | <del>K-9 EXPENSE</del>       | <del>0.00</del>     | <del>0.00</del>  | <del>0.00</del>       |             |           |       | <del>0.00</del> |
| 100            | 5-3230-53.1170            | COPS EXPENSE                 | 5,000.00            | 5,000.00         | 0.00                  |             |           |       | 5,000.00        |
| 100            | 5-3230-53.1205            | UTILITIES                    | 32,500.00           | 32,500.00        | 0.00                  |             |           |       | 32,500.00       |
| 100            | 5-3230-53.1210            | STORMWATER FEES              | 1,000.00            | 1,000.00         | 0.00                  |             |           |       | 1,000.00        |
| 100            | 5-3230-53.1700            | OTHER SUPPLIES               | 7,500.00            | 9,000.00         | 1,500.00              |             |           |       | 9,000.00        |
| 100            | 5-3230-53.1785            | UNIFORMS                     | 35,000.00           | 25,000.00        | (10,000.00)           |             |           |       | 25,000.00       |
| 100            | 5-3230-53.1795            | MISCELLANEOUS                | 0.00                | 0.00             | 0.00                  |             |           |       | 0.00            |
| 100            | 5-3230-54.1310            | PUBLIC SAFETY BUILDING       | 30,000.00           | 15,000.00        | (15,000.00)           |             |           |       | 15,000.00       |
| 100            | 5-3230-54.2200            | VEHICLES                     | 105,000.00          | 115,000.00       | 10,000.00             |             |           |       | 115,000.00      |
| 100            | 5-3230-54.2300            | FURNITURE & FIXTURES         | 5,000.00            | 5,000.00         | 0.00                  |             |           |       | 5,000.00        |
| 100            | 5-3230-54.2400            | COMPUTERS                    | 10,000.00           | 10,000.00        | 0.00                  |             |           |       | 10,000.00       |
| 100            | 5-3230-54.2450            | COMPUTER MAINTENANCE         | 60,000.00           | 60,000.00        | 0.00                  |             |           |       | 60,000.00       |
| 100            | 5-3230-54.2500            | EQUIPMENT                    | 85,000.00           | 87,500.00        | 2,500.00              |             |           |       | 87,500.00       |
| 100            | 5-3230-55.2300            | JUDGEMENTS                   | 7,500.00            | 7,500.00         | 0.00                  |             |           |       | 7,500.00        |
| 100            | 5-3230-56.1000            | DEPRECIATION                 | 0.00                | 0.00             | 0.00                  |             |           |       | 0.00            |

| FUND               | ACCOUNT        | DESCRIPTION   | Q3 Year 2021 | Fiscal Year 2022 | Variance | Review1     | Review 2 | Final | Final 22     |
|--------------------|----------------|---------------|--------------|------------------|----------|-------------|----------|-------|--------------|
| 100                | 5-3230-57.9000 | CONTINGENCIES | 12,500.00    | 12,500.00        | 0.00     |             |          |       | 12,500.00    |
| Total Expenditures |                |               | 3,146,000.00 | 3,151,250.00     | 5,250.00 | (20,000.00) | (0.01)   | 0     | 3,151,250.00 |

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|  | Employee-Related Expense     |
|  | Contracted Expenses          |
|  | Supplies and Related Expense |
|  | Capital Items                |

| FUND           | ACCOUNT                    | DESCRIPTION                    | Q3 Year 2021    | Fiscal Year 2022 | Variance        | Review1 | Review 2 | Final | Final 22        |
|----------------|----------------------------|--------------------------------|-----------------|------------------|-----------------|---------|----------|-------|-----------------|
| 100            | 5-4210-51.1100             | REGULAR EMPLOYEES              | 485,000.00      | 600,000.00       | 115,000.00      |         |          |       | 600,000.00      |
| 100            | 5-4210-51.1200             | SEASONAL EMPLOYEES             | 5,000.00        | 3,000.00         | (2,000.00)      |         |          |       | 3,000.00        |
| 100            | 5-4210-51.1300             | OVERTIME                       | 10,000.00       | 10,000.00        | 0.00            |         |          |       | 10,000.00       |
| 100            | 5-4210-51.2100             | GROUP INSURANCE                | 90,000.00       | 90,000.00        | 0.00            |         |          |       | 90,000.00       |
| 100            | 5-4210-51.2200             | FICA (SOCIAL SECURITY)         | 7,500.00        | 7,500.00         | 0.00            |         |          |       | 7,500.00        |
| 100            | 5-4210-51.2400             | RETIREMENT                     | 45,000.00       | 45,000.00        | 0.00            |         |          |       | 45,000.00       |
| 100            | 5-4210-51.2700             | WORKER'S COMPENSATION          | 27,500.00       | 22,500.00        | (5,000.00)      |         |          |       | 22,500.00       |
| 100            | 5-4210-51.2750             | UNEMPLOYMENT TAX - GEORGIA     | 2,500.00        | 2,500.00         | 0.00            |         |          |       | 2,500.00        |
| 100            | 5-4210-52.1200             | PROFESSIONAL                   | 2,000.00        | 2,000.00         | 0.00            |         |          |       | 2,000.00        |
| 100            | 5-4210-52.1230             | LEGAL                          | 1,000.00        | 1,000.00         | 0.00            |         |          |       | 1,000.00        |
| 100            | 5-4210-52.1250             | ENGINEERING                    | 55,000.00       | 55,000.00        | 0.00            |         |          |       | 55,000.00       |
| 100            | 5-4210-52.1301             | TECHNICAL - SOFTWARE           | 15,000.00       | 15,000.00        | 0.00            |         |          |       | 15,000.00       |
| 100            | 5-4210-52.1302             | TECHNICAL - HARDWARE           | 7,500.00        | 15,000.00        | 7,500.00        |         |          |       | 15,000.00       |
| 100            | 5-4210-52.1400             | DRUG & MEDICAL                 | 3,000.00        | 2,500.00         | (500.00)        |         |          |       | 2,500.00        |
| 100            | 5-4210-52.2210             | AUTO/TRUCK EXPENSES            | 20,000.00       | 10,000.00        | (10,000.00)     |         |          |       | 10,000.00       |
| 100            | 5-4210-52.2211             | AUTO GAS & FUEL                | 35,000.00       | 35,000.00        | 0.00            |         |          |       | 35,000.00       |
| 100            | 5-4210-52.2240             | BUILDING & GROUNDS             | 25,000.00       | 25,000.00        | 0.00            |         |          |       | 25,000.00       |
| 100            | 5-4210-52.2250             | OTHER EQUIP. REPAIRS/MAINT     | 30,000.00       | 25,000.00        | (5,000.00)      |         |          |       | 25,000.00       |
| 100            | 5-4210-52.2260             | STREET MAINTENANCE & PAVING    | 300,000.00      | 300,000.00       | 0.00            |         |          |       | 300,000.00      |
| 100            | 5-4210-52.2320             | RENTAL OF EQUIPMENT & VEHICLE  | 10,000.00       | 10,000.00        | 0.00            |         |          |       | 10,000.00       |
| 100            | 5-4210-52.3100             | RISK MANAGEMENT INSURANCE      | 35,000.00       | 30,000.00        | (5,000.00)      |         |          |       | 30,000.00       |
| 100            | 5-4210-52.3200             | COMMUNICATIONS-CELL PHONES     | 6,000.00        | 7,000.00         | 1,000.00        |         |          |       | 7,000.00        |
| 100            | 5-4210-52.3201             | TELEPHONE                      | 4,000.00        | 2,500.00         | (1,500.00)      |         |          |       | 2,500.00        |
| 100            | 5-4210-52.3205             | INTERNET                       | 7,500.00        | 5,000.00         | (2,500.00)      |         |          |       | 5,000.00        |
| 100            | 5-4210-52.3310             | PUBLIC NOTICES                 | 200.00          | 200.00           | 0.00            |         |          |       | 200.00          |
| 100            | 5-4210-52.3600             | DUES & FEES                    | 500.00          | 500.00           | 0.00            |         |          |       | 500.00          |
| 100            | 5-4210-52.3700             | EDUCATION & TRAINING           | 3,000.00        | 3,000.00         | 0.00            |         |          |       | 3,000.00        |
| 100            | 5-4210-52.3750             | MEETINGS & CONFERENCE          | 1,000.00        | 1,000.00         | 0.00            |         |          |       | 1,000.00        |
| <del>100</del> | <del>5-4210-52.3855-</del> | <del>CONTRACTS</del>           | <del>0.00</del> | <del>0.00</del>  | <del>0.00</del> |         |          |       | <del>0.00</del> |
| 100            | 5-4210-52.3940             | TREE MAINTENANCE               | 25,000.00       | 27,500.00        | 2,500.00        |         |          |       | 27,500.00       |
| 100            | 5-4210-53.1105             | OFFICE SUPPLIES                | 1,000.00        | 1,500.00         | 500.00          |         |          |       | 1,500.00        |
| 100            | 5-4210-53.1150             | OPERATING SUPPLIES             | 30,000.00       | 30,000.00        | 0.00            |         |          |       | 30,000.00       |
| 100            | 5-4210-53.1160             | OPERATING EQUIPMENT            | 12,000.00       | 12,000.00        | 0.00            |         |          |       | 12,000.00       |
| 100            | 5-4210-53.1205             | UTILITIES                      | 25,000.00       | 25,000.00        | 0.00            |         |          |       | 25,000.00       |
| 100            | 5-4210-53.1210             | STORMWATER FEES                | 2,000.00        | 2,000.00         | 0.00            |         |          |       | 2,000.00        |
| 100            | 5-4210-53.1225             | STREET LIGHTS                  | 125,000.00      | 125,000.00       | 0.00            |         |          |       | 125,000.00      |
| 100            | 5-4210-53.1230             | STREET LIGHT DISTRICT SERVICES | 20,000.00       | 5,000.00         | (15,000.00)     |         |          |       | 5,000.00        |
| 100            | 5-4210-53.1700             | OTHER SUPPLIES                 | 10,000.00       | 7,500.00         | (2,500.00)      |         |          |       | 7,500.00        |
| 100            | 5-4210-53.1720             | CHRISTMAS DECORATIONS          | 10,000.00       | 10,000.00        | 0.00            |         |          |       | 10,000.00       |
| 100            | 5-4210-53.1725             | STREET SIGNS & MARKINGS        | 40,000.00       | 50,000.00        | 10,000.00       |         |          |       | 50,000.00       |
| 100            | 5-4210-53.1775             | REPAIR DAMAGE PROPERTY         | 2,500.00        | 12,500.00        | 10,000.00       |         |          |       | 12,500.00       |
| 100            | 5-4210-53.1785             | UNIFORMS                       | 15,000.00       | 15,000.00        | 0.00            |         |          |       | 15,000.00       |
| 100            | 5-4210-53.1786             | BOOT ALLOWANCE                 | 1,500.00        | 1,500.00         | 0.00            |         |          |       | 1,500.00        |
| 100            | 5-4210-53.1795             | MISCELLANEOUS                  | 0.00            | 0.00             | 0.00            |         |          |       | 0.00            |

|     |                |                               |              |            |              |  |  |  |            |
|-----|----------------|-------------------------------|--------------|------------|--------------|--|--|--|------------|
| 100 | 5-4210-54.1401 | BILL GRDNR PKWY/SR 42 IMPROVE | 1,000,000.00 | 250,000.00 | (750,000.00) |  |  |  | 250,000.00 |
| 100 | 5-4210-54.2200 | VEHICLES                      | 30,000.00    | 50,000.00  | 20,000.00    |  |  |  | 50,000.00  |
| 100 | 5-4210-54.2300 | FURNITURE & FIXTURES          | 1,000.00     | 1,000.00   | 0.00         |  |  |  | 1,000.00   |
| 100 | 5-4210-54.2400 | COMPUTER                      | 2,000.00     | 2,000.00   | 0.00         |  |  |  | 2,000.00   |
| 100 | 5-4210-54.2450 | COMPUTER MAINTENANCE          | 0.00         | 0.00       | 0.00         |  |  |  | 0.00       |
| 100 | 5-4210-54.2500 | EQUIPMENT                     | 55,000.00    | 55,000.00  | 0.00         |  |  |  | 55,000.00  |
| 100 | 5-4210-54.2700 | SECURITY SYSTEM               | 0.00         | 0.00       | 0.00         |  |  |  | 0.00       |
| 100 | 5-4210-56.1000 | DEPRECIATION                  | 0.00         | 0.00       | 0.00         |  |  |  | 0.00       |
| 100 | 5-4210-57.3100 | CLAIMS                        | 0.00         | 0.00       | 0.00         |  |  |  | 0.00       |
| 100 | 5-4210-57.9000 | CONTINGENCIES                 | 5,000.00     | 5,000.00   | 0.00         |  |  |  | 5,000.00   |

|                    |              |              |              |      |       |   |              |
|--------------------|--------------|--------------|--------------|------|-------|---|--------------|
| Total Expenditures | 2,645,200.00 | 2,012,700.00 | (632,500.00) | 0.00 | 0.00% | 0 | 2,012,700.00 |
|--------------------|--------------|--------------|--------------|------|-------|---|--------------|

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| Employee-Related Expense     |
| Contracted Expenses          |
| Supplies and Related Expense |
| Capital Items                |

| FUND | ACCOUNT        | DESCRIPTION                | Q3 Year 2021 | Fiscal Year 2022 | Variance  | Review1 | Review 2 | Final | Final 22  |
|------|----------------|----------------------------|--------------|------------------|-----------|---------|----------|-------|-----------|
| 100  | 5-4220-51.1100 | REGULAR EMPLOYEES          | 37,500.00    | 44,500.00        | 7,000.00  |         |          |       | 44,500.00 |
| 100  | 5-4220-51.1300 | OVERTIME                   | 1,500.00     | 1,500.00         | 0.00      |         |          |       | 1,500.00  |
| 100  | 5-4220-51.2100 | GROUP INSURANCE            | 5,000.00     | 5,000.00         | 0.00      |         |          |       | 5,000.00  |
| 100  | 5-4220-51.2200 | FICA (SOCIAL SECURITY)     | 250.00       | 250.00           | 0.00      |         |          |       | 250.00    |
| 100  | 5-4220-51.2400 | RETIREMENT                 | 1,000.00     | 1,000.00         | 0.00      |         |          |       | 1,000.00  |
| 100  | 5-4220-51.2500 | TUITION REIMBURSEMENTS     | 0.00         | 0.00             | 0.00      |         |          |       | 0.00      |
| 100  | 5-4220-51.2700 | WORKER'S COMPENSATION      | 2,500.00     | 2,500.00         | 0.00      |         |          |       | 2,500.00  |
| 100  | 5-4220-51.2750 | UNEMPLOYMENT TAX - GEORGIA | 500.00       | 500.00           | 0.00      |         |          |       | 500.00    |
| 100  | 5-4220-52.1400 | DRUG & MEDICAL             | 250.00       | 250.00           | 0.00      |         |          |       | 250.00    |
| 100  | 5-4220-52.2210 | AUTO/TRUCK EXPENSES        | 2,500.00     | 2,500.00         | 0.00      |         |          |       | 2,500.00  |
|      |                | Repair Services            | 0.00         | 55,000.00        | 55,000.00 |         |          |       | 55,000.00 |
| 100  | 5-4220-52.2211 | AUTO GAS & FUEL            | 2,500.00     | 2,500.00         | 0.00      |         |          |       | 2,500.00  |
| 100  | 5-4220-52.2240 | BUILDING & GROUNDS         | 5,000.00     | 5,000.00         | 0.00      |         |          |       | 5,000.00  |
| 100  | 5-4220-52.2250 | OTHER EQUIP. REPAIRS/MAINT | 5,000.00     | 5,000.00         | 0.00      |         |          |       | 5,000.00  |
| 100  | 5-4220-52.3100 | RISK MANAGEMENT INSURANCE  | 5,000.00     | 5,000.00         | 0.00      |         |          |       | 5,000.00  |
| 100  | 5-4220-52.3200 | COMMUNICATIONS-CELL PHONES | 250.00       | 250.00           | 0.00      |         |          |       | 250.00    |
| 100  | 5-4220-52.3205 | INTERNET                   | 1,500.00     | 1,500.00         | 0.00      |         |          |       | 1,500.00  |
| 100  | 5-4220-52.3600 | DUES & FEES                | 200.00       | 200.00           | 0.00      |         |          |       | 200.00    |
| 100  | 5-4220-52.3700 | EDUCATION & TRAINING       | 1,500.00     | 1,500.00         | 0.00      |         |          |       | 1,500.00  |
| 100  | 5-4220-53.1160 | OPERATING EQUIPMENT        | 3,500.00     | 10,000.00        | 6,500.00  |         |          |       | 10,000.00 |
| 100  | 5-4220-53.1205 | UTILITIES                  | 5,000.00     | 5,000.00         | 0.00      |         |          |       | 5,000.00  |
| 100  | 5-4220-53.1700 | OTHER SUPPLIES             | 1,000.00     | 1,000.00         | 0.00      |         |          |       | 1,000.00  |
| 100  | 5-4220-53.1785 | UNIFORMS                   | 500.00       | 1,200.00         | 700.00    |         |          |       | 1,200.00  |
| 100  | 5-4220-53.1786 | BOOT ALLOWANCE             | 150.00       | 240.00           | 90.00     |         |          |       | 240.00    |
| 100  | 5-4220-53.1795 | MISCELLANEOUS              | 0.00         | 0.00             | 0.00      |         |          |       | 0.00      |
| 100  | 5-4220-54.2100 | MACHINERY                  | 1,000.00     | 1,000.00         | 0.00      |         |          |       | 1,000.00  |
| 100  | 5-4220-54.2200 | VEHICLES                   | 0.00         | 0.00             | 0.00      |         |          |       | 0.00      |
| 100  | 5-4220-54.2300 | FURNITURE & FIXTURES       | 1,000.00     | 1,000.00         | 0.00      |         |          |       | 1,000.00  |
| 100  | 5-4220-54.2400 | COMPUTER                   | 1,000.00     | 1,000.00         | 0.00      |         |          |       | 1,000.00  |
| 100  | 5-4220-54.2450 | COMPUTER MAINTENANCE       | 0.00         | 0.00             | 0.00      |         |          |       | 0.00      |
| 100  | 5-4220-54.2500 | EQUIPMENT                  | 500.00       | 500.00           | 0.00      |         |          |       | 500.00    |
| 100  | 5-4220-56.1000 | DEPRECIATION               | 0.00         | 0.00             | 0.00      |         |          |       | 0.00      |
| 100  | 5-4220-57.9000 | CONTINGENCIES              | 1,000.00     | 1,000.00         | 0.00      |         |          |       | 1,000.00  |

|                    |           |            |           |      |       |   |            |
|--------------------|-----------|------------|-----------|------|-------|---|------------|
| Total Expenditures | 86,600.00 | 155,890.00 | 69,290.00 | 0.00 | 0.00% | 0 | 155,890.00 |
|--------------------|-----------|------------|-----------|------|-------|---|------------|

| FUND               | ACCOUNT        | DESCRIPTION               | Q3 Year 2021 | Fiscal Year 2022 | Variance   | Review1 | Review 2 | Final | Final 22  |
|--------------------|----------------|---------------------------|--------------|------------------|------------|---------|----------|-------|-----------|
| 100                | 5-6220-52.2240 | BUILDING & GROUNDS        | 20,000.00    | 20,000.00        | 0.00       |         |          |       | 20,000.00 |
| 100                | 5-6220-52.3100 | RISK MANAGEMENT INSURANCE | 1,000.00     | 1,000.00         | 0.00       |         |          |       | 1,000.00  |
| 100                | 5-6220-53.1205 | UTILITIES                 | 9,000.00     | 10,000.00        | 1,000.00   |         |          |       | 10,000.00 |
| 100                | 5-6220-53.1210 | STORMWATER FEES           | 5,000.00     | 5,000.00         | 0.00       |         |          |       | 5,000.00  |
| 100                | 5-6220-53.1600 | OPERATING SUPPLIES        | 1,500.00     | 5,000.00         | 3,500.00   |         |          |       | 5,000.00  |
| 100                | 5-6220-53.1700 | OTHER SUPPLIES            | 4,000.00     | 2,500.00         | (1,500.00) |         |          |       | 2,500.00  |
| 100                | 5-6220-54.1100 | REPAIRS & MAINTENANCE     | 1,000.00     | 2,000.00         | 1,000.00   |         |          |       | 2,000.00  |
| 100                | 5-6220-54.1101 | TANGER PARK               | 10,000.00    | 5,000.00         | (5,000.00) |         |          |       | 5,000.00  |
| 100                | 5-6220-54.1300 | BUILDINGS                 | 5,000.00     | 5,000.00         | 0.00       |         |          |       | 5,000.00  |
| Total Expenditures |                |                           | 56,500.00    | 55,500.00        | (1,000.00) | 0.00    | 0.00%    | 0     | 55,500.00 |

|                              |
|------------------------------|
| Employee-Related Expense     |
| Contracted Expenses          |
| Supplies and Related Expense |
| Capital Items                |

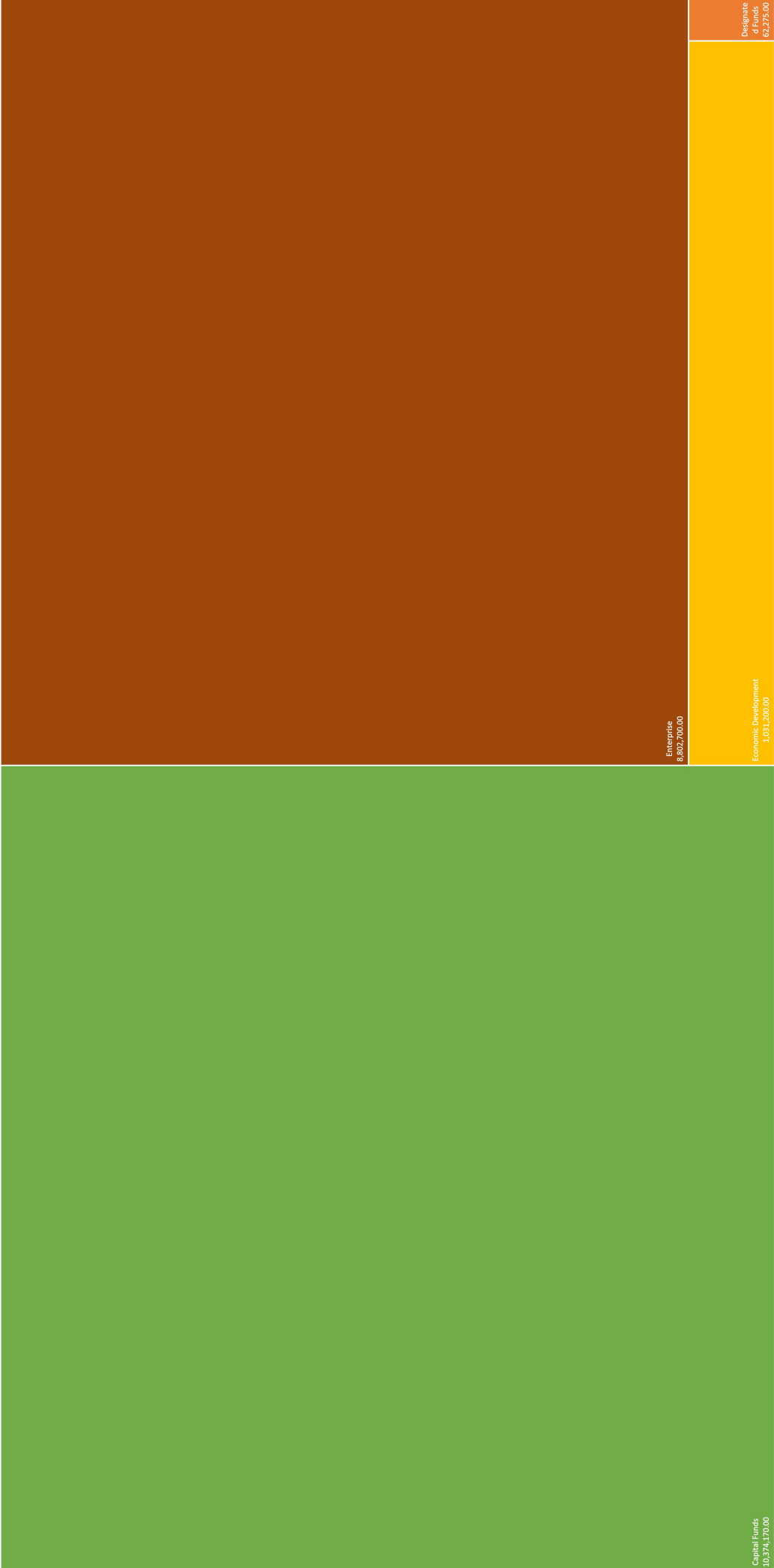
| FUND | ACCOUNT        | DESCRIPTION                | Q3 Year 2021 | Fiscal Year 2022 | Variance    | Review1 | Review 2 | Final | Final 22   |
|------|----------------|----------------------------|--------------|------------------|-------------|---------|----------|-------|------------|
| 100  | 5-7220-51.1100 | REGULAR EMPLOYEES          | 350,000.00   | 475,000.00       | 125,000.00  |         |          |       | 475,000.00 |
| 100  | 5-7220-51.1300 | OVERTIME                   | 2,500.00     | 2,500.00         | 0.00        |         |          |       | 2,500.00   |
| 100  | 5-7220-51.2100 | GROUP INSURANCE            | 32,500.00    | 42,500.00        | 10,000.00   |         |          |       | 42,500.00  |
| 100  | 5-7220-51.2200 | FICA (SOCIAL SECURITY)     | 5,200.00     | 6,000.00         | 800.00      |         |          |       | 6,000.00   |
| 100  | 5-7220-51.2400 | RETIREMENT                 | 20,000.00    | 32,500.00        | 12,500.00   |         |          |       | 32,500.00  |
| 100  | 5-7220-51.2700 | WORKER'S COMPENSATION      | 10,500.00    | 12,500.00        | 2,000.00    |         |          |       | 12,500.00  |
| 100  | 5-7220-51.2750 | UNEMPLOYMENT TAX - GEORGIA | 2,000.00     | 2,000.00         | 0.00        |         |          |       | 2,000.00   |
| 100  | 5-7220-52.1200 | PROFESSIONAL               | 50,000.00    | 50,000.00        | 0.00        |         |          |       | 50,000.00  |
| 100  | 5-7220-52.1230 | LEGAL                      | 7,500.00     | 7,500.00         | 0.00        |         |          |       | 7,500.00   |
| 100  | 5-7220-52.1250 | ENGINEERING                | 30,000.00    | 30,000.00        | 0.00        |         |          |       | 30,000.00  |
| 100  | 5-7220-52.1301 | TECHNICAL - SOFTWARE       | 17,500.00    | 20,000.00        | 2,500.00    |         |          |       | 20,000.00  |
| 100  | 5-7220-52.1302 | TECHNICAL - HARDWARE       | 5,000.00     | 10,000.00        | 5,000.00    |         |          |       | 10,000.00  |
| 100  | 5-7220-52.1400 | DRUG & MEDICAL             | 500.00       | 500.00           | 0.00        |         |          |       | 500.00     |
| 100  | 5-7220-52.2210 | AUTO/TRUCK EXPENSES        | 3,000.00     | 3,000.00         | 0.00        |         |          |       | 3,000.00   |
| 100  | 5-7220-52.2211 | AUTO GAS & FUEL            | 5,000.00     | 7,500.00         | 2,500.00    |         |          |       | 7,500.00   |
| 100  | 5-7220-52.2250 | OTHER EQUIP. REPAIRS/MAINT | 6,000.00     | 5,000.00         | (1,000.00)  |         |          |       | 5,000.00   |
| 100  | 5-7220-52.3100 | RISK MANAGEMENT INSURANCE  | 10,000.00    | 12,500.00        | 2,500.00    |         |          |       | 12,500.00  |
| 100  | 5-7220-52.3200 | COMMUNICATIONS-CELL PHONES | 1,500.00     | 2,000.00         | 500.00      |         |          |       | 2,000.00   |
| 100  | 5-7220-52.3201 | TELEPHONE                  | 2,000.00     | 2,000.00         | 0.00        |         |          |       | 2,000.00   |
| 100  | 5-7220-52.3205 | INTERNET                   | 5,000.00     | 5,000.00         | 0.00        |         |          |       | 5,000.00   |
| 100  | 5-7220-52.3310 | PUBLIC NOTICES             | 3,500.00     | 2,500.00         | (1,000.00)  |         |          |       | 2,500.00   |
| 100  | 5-7220-52.3600 | DUES & FEES                | 2,500.00     | 2,500.00         | 0.00        |         |          |       | 2,500.00   |
| 100  | 5-7220-52.3700 | EDUCATION & TRAINING       | 2,500.00     | 4,000.00         | 1,500.00    |         |          |       | 4,000.00   |
| 100  | 5-7220-52.3850 | CONTRACT LABOR             | 215,000.00   | 215,000.00       | 0.00        |         |          |       | 215,000.00 |
| 100  | 5-7220-52.3900 | ABATEMENT                  | 10,000.00    | 25,000.00        | 15,000.00   |         |          |       | 25,000.00  |
| 100  | 5-7220-52.3970 | POSTAGE                    | 2,200.00     | 2,200.00         | 0.00        |         |          |       | 2,200.00   |
| 100  | 5-7220-53.1105 | OFFICE SUPPLIES            | 6,000.00     | 7,500.00         | 1,500.00    |         |          |       | 7,500.00   |
| 100  | 5-7220-53.1107 | BANK & CREDIT CARD CHARGES | 15,000.00    | 18,500.00        | 3,500.00    |         |          |       | 18,500.00  |
| 100  | 5-7220-53.1160 | OPERATING EQUIPMENT        | 1,000.00     | 2,000.00         | 1,000.00    |         |          |       | 2,000.00   |
| 100  | 5-7220-53.1700 | OTHER SUPPLIES             | 1,000.00     | 1,000.00         | 0.00        |         |          |       | 1,000.00   |
| 100  | 5-7220-53.1785 | UNIFORMS                   | 2,500.00     | 2,500.00         | 0.00        |         |          |       | 2,500.00   |
| 100  | 5-7220-53.1786 | BOOT ALLOWANCE             | 240.00       | 240.00           | 0.00        |         |          |       | 240.00     |
| 100  | 5-7220-53.1795 | MISCELLANEOUS              | 0.00         | 0.00             | 0.00        |         |          |       | 0.00       |
| 100  | 5-7220-54.2200 | VEHICLES                   | 33,000.00    | 30,500.00        | (2,500.00)  |         |          |       | 30,500.00  |
| 100  | 5-7220-54.2300 | FURNITURE & FIXTURES       | 5,000.00     | 7,500.00         | 2,500.00    |         |          |       | 7,500.00   |
| 100  | 5-7220-54.2400 | COMPUTERS                  | 5,000.00     | 5,000.00         | 0.00        |         |          |       | 5,000.00   |
| 100  | 5-7220-54.2450 | COMPUTER MAINTENANCE       | 50,000.00    | 35,000.00        | (15,000.00) |         |          |       | 35,000.00  |
| 100  | 5-7220-54.2500 | EQUIPMENT                  | 2,500.00     | 2,500.00         | 0.00        |         |          |       | 2,500.00   |
| 100  | 5-7220-56.1000 | DEPRECIATION               | 0.00         | 0.00             | 0.00        |         |          |       | 0.00       |
| 100  | 5-7220-57.9000 | CONTINGENCIES              | 2,000.00     | 2,000.00         | 0.00        |         |          |       | 2,000.00   |

|                    |            |              |            |              |
|--------------------|------------|--------------|------------|--------------|
| Total Expenditures | 924,640.00 | 1,093,440.00 | 168,800.00 | 1,093,440.00 |
|--------------------|------------|--------------|------------|--------------|

|                              |
|------------------------------|
| Employee-Related Expense     |
| Contracted Expenses          |
| Supplies and Related Expense |
| Capital Items                |

Other Funds

■ Designated Funds ■ Economic Development ■ Capital Funds ■ Enterprise



| FUND | ACCOUNT        | DESCRIPTION              | FY 2021     | Proposed FY 22 | Variance |
|------|----------------|--------------------------|-------------|----------------|----------|
| 190  | 3-0000-34.1325 | TREE REPLACEMENT REVENUE | (20,000.00) | (20,000.00)    | 0.00     |
| 190  | 5-4210-52.3940 | TREE REPLACEMENT EXPENSE | 20,000.00   | 20,000.00      | 0.00     |

|                    |             |             |      |
|--------------------|-------------|-------------|------|
| Total Revenues     | (20,000.00) | (20,000.00) | 0.00 |
| Total Expenditures | 20,000.00   | 20,000.00   | 0.00 |

| Fund               | ACCOUNT        | DESCRIPTION                    | Prior Year Initial Budget | Proposed FY 22 | Variance    | First | Second      | Third | Final FY 22 |
|--------------------|----------------|--------------------------------|---------------------------|----------------|-------------|-------|-------------|-------|-------------|
| 210                | 3-0000-35.1300 | CONF. ASSETS REV.              | (60,000.00)               | (15,000.00)    | (45,000.00) |       |             |       | (15,000.00) |
| 210                | 3-0000-38.3000 | INSURANCE REIMBURSE DAMAGE PRO | 0.00                      | 0.00           | 0.00        |       |             |       | 0.00        |
| 210                | 3-0000-38.9010 | MISCELLANEOUS                  | 0.00                      | 0.00           | 0.00        |       |             |       | 0.00        |
| 210                | 3-0000-38.9050 | PRIOR YEAR REVENUE             | (50,000.00)               | (50,000.00)    | 0.00        |       | 43,000.00   |       | (7,000.00)  |
| 210                | 5-3230-52.2210 | AUTO/TRUCK EXP                 | 0.00                      | 0.00           | 0.00        |       |             |       | 0.00        |
| 210                | 5-3230-52.3300 | ADVERTISING                    | 0.00                      | 0.00           | 0.00        |       |             |       | 0.00        |
| 210                | 5-3230-53.1795 | MISCELLANEOUS                  | 0.00                      | 0.00           | 0.00        |       |             |       | 0.00        |
| 210                | 5-3230-54.2200 | POLICE DEPARTMENT VEHICLES     | 60,000.00                 | 30,000.00      | (30,000.00) |       | (30,000.00) |       | 0.00        |
| 210                | 5-3230-54.2210 | K-9 CAR                        |                           | 0.00           | 0.00        |       |             |       | 0.00        |
| 210                | 5-3230-54.2220 | CRIME SCENE VAN                |                           | 0.00           | 0.00        |       |             |       | 0.00        |
| 210                | 5-3230-54.2230 | CARS CHIEF/CAP                 |                           | 0.00           | 0.00        |       |             |       | 0.00        |
| 210                | 5-3230-54.2500 | OFFICE EQUIPMENT/FURNISHING    |                           | 0.00           | 0.00        |       |             |       | 0.00        |
| 210                | 5-3230-54.2510 | K-9 EQUIPMENT                  |                           | 0.00           | 0.00        |       |             |       | 0.00        |
| 210                | 5-3230-54.2520 | CRIME SCENE EQUIP.             |                           | 0.00           | 0.00        |       |             |       | 0.00        |
| 210                | 5-3230-54.2530 | EQUIPMENT FOR CARS             | 40,000.00                 | 25,000.00      | (15,000.00) |       | (3,000.00)  |       | 22,000.00   |
| 210                | 5-3230-54.2540 | EQUIPMENT FOR OFFICERS         | 10,000.00                 | 10,000.00      | 0.00        |       | (10,000.00) |       | 0.00        |
| 210                | 5-3230-57.3100 | PYMT TO DA OFFICE              | 0.00                      | 0.00           | 0.00        |       |             |       | 0.00        |
| Total Revenues     |                |                                | (110,000.00)              | (65,000.00)    | 45,000.00   |       |             |       | (22,000.00) |
| Total Expenditures |                |                                | 110,000.00                | 65,000.00      | (45,000.00) |       |             |       | 22,000.00   |

| FUND | ACCOUNT        | DESCRIPTION                   | Q3 Year 2021 | Fiscal Year 2022 | Variance   | First | Second | Third | Final FY 22 |
|------|----------------|-------------------------------|--------------|------------------|------------|-------|--------|-------|-------------|
| 230  | 3-0000-34.9000 | DONATIONS/CONTRIBUTIONS       | 0.00         | (250.00)         | 250.00     |       |        |       | (250.00)    |
| 230  | 3-0000-34.9100 | OPEN / CLOSE GRAVE FEE        | (8,000.00)   | (5,000.00)       | (3,000.00) |       |        |       | (5,000.00)  |
| 230  | 3-0000-36.1000 | INTEREST INCOME               | (50.00)      | (25.00)          | (25.00)    |       |        |       | (25.00)     |
| 230  | 3-0000-38.2000 | CEMETERY LOT SALES            | 0.00         | 0.00             | 0.00       |       |        |       | 0.00        |
| 230  | 3-0000-38.9050 | PRIOR YEAR REVENUE            | (15,000.00)  | (15,000.00)      | 0.00       |       |        |       | (15,000.00) |
| 230  | 5-0000-52.2250 | MAINTENANCE / REPAIRS EXPENSE | 6,500.00     | 4,500.00         | (2,000.00) |       |        |       | 4,500.00    |
| 230  | 5-0000-53.1107 | BANK/ CREDIT CARD CHARGES     | 0.00         | 0.00             | 0.00       |       |        |       | 0.00        |
| 230  | 5-0000-53.1700 | OTHER SUPPLIES                | 50.00        | 50.00            | 0.00       |       |        |       | 50.00       |
| 230  | 5-0000-54.1200 | SCATTER GARDEN ADDITION       | 15,000.00    | 15,000.00        | 0.00       |       |        |       | 15,000.00   |
| 230  | 5-0000-54.2500 | EQUIPMENT                     | 1,500.00     | 725.00           | (775.00)   |       |        |       | 725.00      |

|                    |             |             |            |
|--------------------|-------------|-------------|------------|
| Total Revenues     | (23,050.00) | (20,275.00) | 2,775.00   |
| Total Expenditures | 23,050.00   | 20,275.00   | (2,775.00) |

(20,275.00)  
20,275.00

|                              |
|------------------------------|
| Employee-Related Expense     |
| Contracted Expenses          |
| Supplies and Related Expense |
| Capital Items                |

| FUND           | ACCOUNT                   | DESCRIPTION                            | Q3 Year 2021    | Fiscal Year 2022 | Variance        | Review1 | Review 2   | Final | Final 22        |
|----------------|---------------------------|----------------------------------------|-----------------|------------------|-----------------|---------|------------|-------|-----------------|
| 275            | 3-0000-31.4100            | HOTEL / MOTEL TAX                      | (599,000.00)    | (735,000.00)     | 136,000.00      |         |            |       | (735,000.00)    |
| 275            | 3-0000-36.1000            | INTEREST INCOME                        | (100.00)        | (100.00)         | 0.00            |         |            |       | (100.00)        |
| 275            | 3-0000-38.9050            | PRIOR YEAR REVENUE                     | (467,100.00)    | (447,600.00)     | (19,500.00)     |         | 151,600.00 |       | (296,000.00)    |
| 275            | 3-0000-38.9060            | LCI GRANT - ARC                        | 0.00            | 0.00             | 0.00            |         |            |       | 0.00            |
| 275            | 3-0000-38.9080            | MISC DONATIONS                         | (100.00)        | (100.00)         | 0.00            |         |            |       | (100.00)        |
| 275            | 3-0000-38.9090            | MISC INCOME                            | 0.00            | 0.00             | 0.00            |         |            |       | 0.00            |
| 275            | 3-7560-34.7400            | MARDI-GROWL ADM FEES                   | 0.00            | 0.00             | 0.00            |         |            |       | 0.00            |
| 275            | 3-7560-34.7500            | CHRISTMAS FOOD SALES                   | 0.00            | 0.00             | 0.00            |         |            |       | 0.00            |
| 275            | 3-7560-34.9300            | RTN CHECK FEES                         | 0.00            | 0.00             | 0.00            |         |            |       | 0.00            |
| 275            | 3-7560-38.9030            | DDA DONATIONS                          | 0.00            | 0.00             | 0.00            |         |            |       | 0.00            |
| 275            | 5-0000-52.1210            | ADMIN FEE - H/M TRANSFER OUT           | 90,000.00       | 95,000.00        | 5,000.00        |         |            |       | 95,000.00       |
| 275            | 5-7520-52.1200            | PROFESSIONAL SVCS                      | 7,500.00        | 7,500.00         | 0.00            |         |            |       | 7,500.00        |
| 275            | 5-7520-52.1230            | LEGAL                                  | 500.00          | 500.00           | 0.00            |         |            |       | 500.00          |
| 275            | 5-7520-52.3250            | I-75 LIGHTING                          | 4,000.00        | 4,000.00         | 0.00            |         |            |       | 4,000.00        |
| 275            | 5-7520-52.3300            | ADVERTISING                            | 20,000.00       | 20,000.00        | 0.00            |         | (5,000.00) |       | 15,000.00       |
| 275            | 5-7520-52.3700            | EDUCATION & TRAINING DDA               | 2,500.00        | 2,500.00         | 0.00            |         |            |       | 2,500.00        |
| 275            | 5-7520-52.3710            | EDUCATION & TRAINING HPC               | 2,000.00        | 2,000.00         | 0.00            |         |            |       | 2,000.00        |
| 275            | 5-7520-52.3970            | POSTAGE                                | 0.00            | 0.00             | 0.00            |         |            |       | 0.00            |
| 275            | 5-7520-52.3971            | POSTAGE HPC                            | 0.00            | 0.00             | 0.00            |         |            |       | 0.00            |
| 275            | 5-7520-53.1105            | OFFICE SUPPLIES                        | 0.00            | 0.00             | 0.00            |         |            |       | 0.00            |
| 275            | 5-7520-53.1700            | OTHER SUPPLIES                         | 0.00            | 0.00             | 0.00            |         |            |       | 0.00            |
| 275            | 5-7520-53.1750            | PROMOTIONS                             | 20,000.00       | 20,000.00        | 0.00            |         |            |       | 20,000.00       |
| 275            | 5-7520-54.1100            | LAND ACQUISITIONS                      | 250,000.00      | 250,000.00       | 0.00            |         |            |       | 250,000.00      |
| 275            | 5-7520-54.1300            | TRAIN PLATFORM                         | 15,000.00       | 12,000.00        | (3,000.00)      |         |            |       | 12,000.00       |
| 275            | 5-7520-54.1400            | BANNER PROGRAM                         | 10,000.00       | 8,000.00         | (2,000.00)      |         |            |       | 8,000.00        |
| 275            | 5-7520-54.1500            | WAYFINDING SIGNS                       | 15,000.00       | 10,000.00        | (5,000.00)      |         |            |       | 10,000.00       |
| <del>275</del> | <del>5-7520-54.1600</del> | <del>ROSENWALD SCHOOL PROJECT</del>    | <del>0.00</del> | <del>0.00</del>  | <del>0.00</del> |         |            |       | <del>0.00</del> |
| <del>275</del> | <del>5-7520-54.1700</del> | <del>LCI PROJECT - DOWNTOWN/WEST</del> | <del>0.00</del> | <del>0.00</del>  | <del>0.00</del> |         |            |       | <del>0.00</del> |
| 275            | 5-7520-57.2300            | FURNITURE & FIXTURES                   | 2,000.00        | 1,500.00         | (500.00)        |         |            |       | 1,500.00        |
| 275            | 5-7520-57.3300            | PARKING LOT LEASE PARHAM LOT           | 5,000.00        | 5,000.00         | 0.00            |         |            |       | 5,000.00        |
| 275            | 5-7520-57.3310            | TRAIN LOT NORFOLK SO LEASE             | 500.00          | 500.00           | 0.00            |         |            |       | 500.00          |
| 275            | 5-7540-51.1100            | REGULAR EMPLOYEES                      | 175,000.00      | 145,000.00       | (30,000.00)     |         |            |       | 145,000.00      |
| 275            | 5-7540-51.2100            | GROUP INSURANCE                        | 15,000.00       | 15,000.00        | 0.00            |         |            |       | 15,000.00       |
| 275            | 5-7540-51.2200            | FICA (SOCIAL SECURITY)                 | 1,000.00        | 1,000.00         | 0.00            |         |            |       | 1,000.00        |
| 275            | 5-7540-51.2400            | RETIREMENT                             | 6,500.00        | 6,500.00         | 0.00            |         |            |       | 6,500.00        |
| 275            | 5-7540-51.2700            | WORKER'S COMPENSATION                  | 5,000.00        | 5,000.00         | 0.00            |         |            |       | 5,000.00        |
| 275            | 5-7540-51.2750            | UNEMPLOYMENT TAX - GEORGIA             | 500.00          | 500.00           | 0.00            |         |            |       | 500.00          |
| 275            | 5-7540-52.1230            | LEGAL                                  | 500.00          | 500.00           | 0.00            |         |            |       | 500.00          |
| 275            | 5-7540-52.1400            | DRUG & MEDICAL                         | 100.00          | 100.00           | 0.00            |         |            |       | 100.00          |
| 275            | 5-7540-52.2250            | OTHER EQUIP. REPAIRS/MAINT             | 500.00          | 500.00           | 0.00            |         |            |       | 500.00          |
| 275            | 5-7540-52.2320            | RENTAL EQUIPMENT                       | 3,000.00        | 3,000.00         | 0.00            |         |            |       | 3,000.00        |
| 275            | 5-7540-52.3100            | RISK MANAGEMENT                        | 4,500.00        | 4,500.00         | 0.00            |         |            |       | 4,500.00        |

| FUND | ACCOUNT        | DESCRIPTION                   | Q3 Year 2021 | Fiscal Year 2022 | Variance | Review1 | Review 2 | Final | Final 22   |
|------|----------------|-------------------------------|--------------|------------------|----------|---------|----------|-------|------------|
| 275  | 5-7540-52.3200 | COMMUNICATIONS-CELL PHONE     | 1,000.00     | 1,000.00         | 0.00     |         |          |       | 1,000.00   |
| 275  | 5-7540-52.3205 | INTERNET                      | 0.00         | 0.00             | 0.00     |         |          |       | 0.00       |
| 275  | 5-7540-52.3300 | ADVERTISING                   | 15,000.00    | 15,000.00        | 0.00     |         | 5,000.00 |       | 20,000.00  |
| 275  | 5-7540-52.3310 | PUBLIC NOTICES                | 500.00       | 1,000.00         | 500.00   |         | 500.00   |       | 1,500.00   |
| 275  | 5-7540-52.3500 | TRAVEL-MILE REIMBURSEMENT     | 500.00       | 500.00           | 0.00     |         |          |       | 500.00     |
| 275  | 5-7540-52.3600 | DUES & FEES                   | 1,200.00     | 1,200.00         | 0.00     |         |          |       | 1,200.00   |
| 275  | 5-7540-52.3700 | EDUCATION & TRAINING          | 3,500.00     | 3,500.00         | 0.00     |         |          |       | 3,500.00   |
| 275  | 5-7540-52.3750 | MEETINGS & CONFERENCE         | 2,000.00     | 2,000.00         | 0.00     |         |          |       | 2,000.00   |
| 275  | 5-7540-52.3850 | CONTRACTED SERVICES           | 11,400.00    | 10,800.00        | (600.00) |         |          |       | 10,800.00  |
| 275  | 5-7540-52.3855 | EVENT ENTERTAINMENT CONTRACTS | 2,500.00     | 2,500.00         | 0.00     |         |          |       | 2,500.00   |
| 275  | 5-7540-52.3970 | POSTAGE                       | 0.00         | 0.00             | 0.00     |         |          |       | 0.00       |
| 275  | 5-7540-52.3999 | MISCELLANEOUS                 | 0.00         | 0.00             | 0.00     |         |          |       | 0.00       |
| 275  | 5-7540-53.1105 | OFFICE SUPPLIES               | 1,000.00     | 1,000.00         | 0.00     |         |          |       | 1,000.00   |
| 275  | 5-7540-53.1107 | BANK & CREDIT CARD CHARGES    | 0.00         | 0.00             | 0.00     |         |          |       | 0.00       |
| 275  | 5-7540-53.1160 | OPERATING EQUIPMENT           | 1,500.00     | 1,500.00         | 0.00     |         |          |       | 1,500.00   |
| 275  | 5-7540-53.1700 | OTHER SUPPLIES                | 0.00         | 0.00             | 0.00     |         |          |       | 0.00       |
| 275  | 5-7540-53.1720 | CHRISTMAS DECORATIONS         | 15,000.00    | 15,000.00        | 0.00     |         |          |       | 15,000.00  |
| 275  | 5-7540-53.1729 | CITY/ EVENTS                  | 35,000.00    | 35,000.00        | 0.00     |         |          |       | 35,000.00  |
| 275  | 5-7540-53.1750 | PROMOTIONS                    | 2,500.00     | 2,500.00         | 0.00     |         |          |       | 2,500.00   |
| 275  | 5-7540-53.1785 | UNIFORMS                      | 600.00       | 600.00           | 0.00     |         |          |       | 600.00     |
| 275  | 5-7540-53.1795 | MISCELLANEOUS                 | 0.00         | 0.00             | 0.00     |         |          |       | 0.00       |
| 275  | 5-7540-54.2300 | FURNITURE & FIXTURES          | 1,000.00     | 1,000.00         | 0.00     |         |          |       | 1,000.00   |
| 275  | 5-7540-54.2400 | COMPUTERS                     | 1,500.00     | 1,500.00         | 0.00     |         |          |       | 1,500.00   |
| 275  | 5-7540-54.2450 | COMPUTER MAINTENANCE          | 0.00         | 0.00             | 0.00     |         |          |       | 0.00       |
| 275  | 5-7540-54.2500 | EQUIPMENT                     | 0.00         | 0.00             | 0.00     |         |          |       | 0.00       |
| 275  | 5-7540-57.3200 | PYMT TO CHAMBER               | 315,000.00   | 315,000.00       | 0.00     |         |          |       | 315,000.00 |
| 275  | 5-7560-52.3970 | POSTAGE                       | 0.00         | 0.00             | 0.00     |         |          |       | 0.00       |
| 275  | 5-7560-53.1100 | MARDI GROWL EXPENSE           | 0.00         | 0.00             | 0.00     |         |          |       | 0.00       |
| 275  | 5-7560-53.1107 | BANK CHARGES/RTN CK CHARGE    | 0.00         | 0.00             | 0.00     |         |          |       | 0.00       |
| 275  | 5-7560-53.1150 | CHRISTMAS FOOD EXPENSE        | 0.00         | 0.00             | 0.00     |         |          |       | 0.00       |
| 275  | 5-7560-53.1700 | OTHER SUPPLIES                | 0.00         | 0.00             | 0.00     |         |          |       | 0.00       |
| 275  | 5-7560-54.1150 | TRAIN PLATFORM                | 0.00         | 0.00             | 0.00     |         |          |       | 0.00       |
| 275  | 5-7560-54.1250 | PROJECT #1 BANNERS            | 0.00         | 0.00             | 0.00     |         |          |       | 0.00       |

|                    |                |                |              |      |       |                |
|--------------------|----------------|----------------|--------------|------|-------|----------------|
| Total Revenues     | (1,066,300.00) | (1,182,800.00) | (116,500.00) | 0.00 | 0.00% | (1,031,200.00) |
| Total Expenditures | 1,066,300.00   | 1,030,700.00   | (35,600.00)  | 0.00 | 0.00% | 1,031,200.00   |

| FUND | ACCOUNT        | DESCRIPTION                    | FY 21 Budget | Proposed FY 22 | Variance     | Review1 | Review 2  | Final | Final FY 22    |
|------|----------------|--------------------------------|--------------|----------------|--------------|---------|-----------|-------|----------------|
| 320  | 3-0000-31.3200 | SPLOST PROCEEDS                | (300,000.00) | (1,081,250.00) | 781,250.00   |         |           |       | (1,081,250.00) |
| 320  | 3-0000-36.1000 | INTEREST INCOME                | (5,000.00)   | (1,000.00)     | (4,000.00)   |         |           |       | (1,000.00)     |
| 320  | 3-0000-36.1100 | INTEREST REVENUE SPLOST 3      | 0.00         | 0.00           | 0.00         |         |           |       | 0.00           |
| 320  | 3-0000-38.9000 | MISCELLANEOUS REVENUE          | 0.00         | 0.00           | 0.00         |         |           |       | 0.00           |
| 320  | 3-0000-38.9050 | PRIOR YEAR REVENUE             | (495,100.00) | (971,000.00)   | 475,900.00   |         | (341,000) |       | (1,312,000.00) |
| 320  | 3-0000-38.9055 | SPLOST IV ADVANCE FUND         | 0.00         | 0.00           | 0.00         |         |           |       | 0.00           |
| 320  | 3-0000-39.1100 | SPLOST BOND PROCEEDS           | 0.00         | 0.00           | 0.00         |         |           |       | 0.00           |
| 320  | 3-0000-39.1200 | COUNTY SPLOST IV PROCEEDS      | 0.00         | 0.00           | 0.00         |         |           |       | 0.00           |
| 320  | 5-1510-53.1107 | BANK & CREDIT CARD CHARGES     | 0.00         | 0.00           | 0.00         |         |           |       | 0.00           |
| 320  | 5-1510-54.1100 | ACQUISITION OF PROPERTY        | 0.00         | 0.00           | 0.00         |         |           |       | 0.00           |
| 320  | 5-1510-54.1302 | BUILDING IMPROVEMENTS          | 0.00         | 0.00           | 0.00         |         |           |       | 0.00           |
| 320  | 5-1510-54.1303 | CONST/RENOV MUNICIPAL BLDG     | 250,000.00   | 401,250.00     | 151,250.00   |         |           |       | 401,250.00     |
| 320  | 5-3230-54.1350 | PUBLIC SAFETY FACILITIES/EQUIP | 0.00         | 0.00           | 0.00         |         |           |       | 0.00           |
| 320  | 5-4210-54.1301 | PUBLIC WORKS RELOCATION        | 0.00         | 0.00           | 0.00         |         |           |       | 0.00           |
| 320  | 5-4210-54.1401 | ROADS BRIDGES SIDEWALKS ETC.   | 0.00         | 502,000.00     | 502,000.00   |         | (402,000) |       | 100,000.00     |
| 320  | 5-4210-54.1402 | BOWDEN STREET PROJECT          | 0.00         | 0.00           | 0.00         |         |           |       | 0.00           |
| 320  | 5-4210-54.1403 | IMPV 75 STUDY                  | 0.00         | 0.00           | 0.00         |         |           |       | 0.00           |
| 320  | 5-4210-54.1404 | TANGER BLVD PROJECT            | 0.00         | 0.00           | 0.00         |         |           |       | 0.00           |
| 320  | 5-4210-54.1405 | BILL GARDNER IMP PROJECT       | 350,000.00   | 1,150,000.00   | 800,000.00   |         |           |       | 1,150,000.00   |
| 320  | 5-4210-54.1406 | RAILROAD CROSSING STUDY        | 100,000.00   | 0.00           | (100,000.00) |         |           |       | 0.00           |
| 320  | 5-4210-54.1407 | Hwy 42 Extra Lane              | 0.00         | 0.00           | 0.00         |         | 350,500   |       | 350,500.00     |
| 320  | 5-4210-54.1408 | Resurfacing Streets            | 0.00         | 0.00           | 0.00         |         | 392,500   |       | 392,500.00     |
| 320  | 5-4330-54.1400 | REGULAR EMPLOYEES              | 0.00         | 0.00           | 0.00         |         |           |       | 0.00           |
| 320  | 5-4330-54.1410 | WASTE WATER TREATMENT          | 0.00         | 0.00           | 0.00         |         |           |       | 0.00           |
| 320  | 5-4332-54.1410 | WATER PLANT                    | 0.00         | 0.00           | 0.00         |         |           |       | 0.00           |
| 320  | 5-4420-54.1415 | WELL DEVELOPMENT               | 0.00         | 0.00           | 0.00         |         |           |       | 0.00           |
| 320  | 5-6220-54.1401 | TRAIL HEAD PROJECT             | 0.00         | 0.00           | 0.00         |         |           |       | 0.00           |
| 320  | 5-6220-54.1402 | PARKS & RECREATION FACILITIES  |              | 0.00           |              |         |           |       | 0.00           |
| 320  | 5-6220-54.1410 | TANGER SOFTBALL FIELDS         |              | 0.00           |              |         |           |       | 0.00           |
| 320  | 5-6220-54.1500 | REPAIRS AND MAINTENANCE        |              | 0.00           |              |         |           |       | 0.00           |
| 320  | 5-8000-58.1201 | SPLOST BOND PYMT PRINCIPAL     |              | 0.00           |              |         |           |       | 0.00           |
| 320  | 5-8000-58.2201 | SPLOST BOND PYMTS INTEREST     |              | 0.00           |              |         |           |       | 0.00           |

|                    |              |                |                |      |      |                |
|--------------------|--------------|----------------|----------------|------|------|----------------|
| Total Revenues     | (800,100.00) | (2,053,250.00) | (1,253,150.00) | 0.00 | 0.00 | (2,394,250.00) |
| Total Expenditures | 700,000.00   | 2,053,250.00   | 1,353,250.00   | 0.00 | 0.00 | 2,394,250.00   |

| FUND | ACCOUNT        | DESCRIPTION                     | FY 21 Budget | Proposed FY 22 | Variance       | Review1 | Review 2     | Final | Final FY 22    |
|------|----------------|---------------------------------|--------------|----------------|----------------|---------|--------------|-------|----------------|
| 325  | 3-0000-31.3200 | T-SPLOST Proceeds               | 0.00         | (450,000.00)   | 450,000.00     |         | 150,000.00   |       | (300,000.00)   |
| 325  | 3-0000-36.1000 | T-SPLOST Interest               | 0.00         | (100.00)       | 100.00         |         | 100.00       |       | 0.00           |
| 325  | 3-0000-38.9050 | PRIOR YEAR REVENUE              | 0.00         | 0.00           | 0.00           |         |              |       | 0.00           |
| 325  | 3-0000-39.1100 | T-SPLOST Bond Proceeds          | 0.00         | (6,750,000.00) | (6,750,000.00) |         | (250,000.00) |       | (7,000,000.00) |
| 325  | 5-1510-54.1100 | ACQUISITION OF PROPERTY         | 0.00         | 0.00           | 0.00           |         |              |       | 0.00           |
| 325  | 5-4210-54.1401 | Targeted Paving                 | 0.00         | 2,000,000.00   | 2,000,000.00   |         |              |       | 2,000,000.00   |
| 325  | 5-4210-54.1402 | SR 42 + Bill Gardner Congestion | 0.00         | 3,500,000.00   | 3,500,000.00   |         |              |       | 3,500,000.00   |
| 325  | 5-4210-54.1403 | Bill Gardner Improvements       | 0.00         | 500,000.00     | 500,000.00     |         |              |       | 500,000.00     |
| 325  | 5-4210-54.1404 | SR 42 Extra Lane                | 0.00         | 600,000.00     | 600,000.00     |         |              |       | 600,000.00     |
| 325  | 5-4210-54.1405 | Bethlehem Signal Study          | 0.00         | 200,000.00     | 200,000.00     |         | (200,000.00) |       | 0.00           |
| 325  | 5-4210-54.1406 | Bikeway/Pedestrian              | 0.00         | 400,000.00     | 400,000.00     |         |              |       | 400,000.00     |
| 320  | 5-8000-58.1201 | SPLOST BOND PYMT PRINCIPAL      | 0.00         | 200,000.00     | 200,000.00     |         |              |       | 200,000.00     |
| 320  | 5-8000-58.2201 | SPLOST BOND PYMTS INTEREST      | 0.00         | 100,000.00     | 100,000.00     |         |              |       | 100,000.00     |

|                    |      |                |                |              |              |                |
|--------------------|------|----------------|----------------|--------------|--------------|----------------|
| Total Revenues     | 0.00 | (7,200,100.00) | 0.00           | 150,100.00   | 0.00         | (7,300,000.00) |
| Total Expenditures | 0.00 | 7,500,000.00   | (7,200,100.00) | 7,500,000.00 | (450,000.00) | 7,300,000.00   |

|                          |
|--------------------------|
| Employee-Related Expense |
| Contracted Expenses      |
| Capital Items            |

| FUND               | ACCOUNT        | DESCRIPTION                        | Prior Year Initial Budget | Proposed 2021 Budget | Variance     | First | Second | Third | Final FY22   |
|--------------------|----------------|------------------------------------|---------------------------|----------------------|--------------|-------|--------|-------|--------------|
| 350                | 3-0000-36.1000 | INTEREST PD                        | (250.00)                  | (250.00)             | 0.00         |       |        |       | (250.00)     |
| 350                | 3-0000-36.1100 | INTEREST PAID TO CDS               | 0.00                      | 0.00                 | 0.00         |       |        |       | 0.00         |
| 350                | 3-0000-38.9900 | PRIOR YEAR REVENUE                 | (61,500.00)               | (61,500.00)          | 0.00         |       |        |       | (61,500.00)  |
| 350                | 3-1510-34.6950 | ADMINISTRATIVE FEE                 | (20,000.00)               | (15,000.00)          | (5,000.00)   |       |        |       | (15,000.00)  |
| 350                | 3-1510-36.1000 | ADMINISTRATIVE INTEREST            | (10.00)                   | (10.00)              | 0.00         |       |        |       | (10.00)      |
| 350                | 3-2500-34.6954 | CIE PREP FUND                      | (5,000.00)                | (3,000.00)           | (2,000.00)   |       |        |       | (3,000.00)   |
| 350                | 3-2500-36.1000 | CIE INTEREST                       | (10.00)                   | (10.00)              | 0.00         |       |        |       | (10.00)      |
| 350                | 3-3230-34.6951 | POLICE DEPARTMENT FUND             | (60,000.00)               | (50,000.00)          | (10,000.00)  |       |        |       | (50,000.00)  |
| 350                | 3-3230-36.1000 | POLICE DEPARTMENT INTEREST         | (50.00)                   | (50.00)              | 0.00         |       |        |       | (50.00)      |
| 350                | 3-4210-34.6953 | STREET/ROAD DEPT FUND              | (165,000.00)              | (125,000.00)         | (40,000.00)  |       |        |       | (125,000.00) |
| 350                | 3-4210-36.1000 | STREET/ROAD DEPT INTEREST          | (100.00)                  | (50.00)              | (50.00)      |       |        |       | (50.00)      |
| 350                | 3-6220-34.6952 | PARK/RECREATION FUND               | (484,000.00)              | (425,000.00)         | (59,000.00)  |       |        |       | (425,000.00) |
| 350                | 3-6220-36.1000 | PARK/RECREATION INTEREST           | (250.00)                  | (50.00)              | (200.00)     |       |        |       | (50.00)      |
| 350                | 5-1510-52.1200 | ADMIN PROFESSIONAL SERVICES        | 25,000.00                 | 15,000.00            | (10,000.00)  |       |        |       | 15,000.00    |
| 350                | 5-1510-53.1107 | ADMIN BANK CHARGES                 | 0.00                      | 0.00                 | 0.00         |       |        |       | 0.00         |
| 350                | 5-2500-52.1200 | CIE PROFESSIONAL SERVICES          | 90,000.00                 | 80,000.00            | (10,000.00)  |       |        |       | 80,000.00    |
| 350                | 5-3230-54.1302 | POLICE DEPT BUILDING               | 75,000.00                 | 108,750.00           | 33,750.00    |       |        |       | 108,750.00   |
| 350                | 5-4210-52.2260 | STREET/ROAD PAVING & FIXTURES      | 100,000.00                | 150,000.00           | 50,000.00    |       |        |       | 150,000.00   |
| 350                | 5-6220-52.1200 | PARK/RECREATION PROF SVC           | 5,000.00                  | 1,000.00             | (4,000.00)   |       |        |       | 1,000.00     |
| 350                | 5-6220-52.1250 | PARK IMPRVMTS-TANGER WALKING       | 100,000.00                | 25,000.00            | (75,000.00)  |       |        |       | 25,000.00    |
| 350                | 5-6220-54.1100 | PARKS AND RECREATION CAPITAL SHARE | 293,500.00                | 212,500.00           | (81,000.00)  |       |        |       | 212,500.00   |
| 350                | 5-6220-54.1300 | BUILDINGS/COMMUNITY CENTER         | 0.00                      | 0.00                 | 0.00         |       |        |       | 0.00         |
| 350                | 5-6220-54.1302 | PARK/RECREATION EQUIPMENT          | 107,670.00                | 87,670.00            | (20,000.00)  |       |        |       | 87,670.00    |
| Total Revenues     |                |                                    | (796,170.00)              | (679,920.00)         | 116,250.00   | 0.00  | 0.0%   | 0.00  | (679,920.00) |
| Total Expenditures |                |                                    | 796,170.00                | 679,920.00           | (116,250.00) | 0.00  | 0.0%   | 0.00  | 679,920.00   |

| FUND | ACCOUNT        | DESCRIPTION                    | Lastest FY 21  | Proposed FY 22 | Variance    | First | Second | Third | Final FY 22    |
|------|----------------|--------------------------------|----------------|----------------|-------------|-------|--------|-------|----------------|
|      |                | ARPA - Sewer                   | 0.00           | (1,243,000.00) | 1243000     |       |        |       | (1,243,000.00) |
|      |                | ARPA - Water                   | 0.00           | (673,300.00)   | 673300      |       |        |       | (673,300.00)   |
| 505  | 3-0000-38.9050 | PRIOR YEAR REVENUE             | 0.00           | 0.00           | 0.00        |       |        |       | 0.00           |
| 505  | 3-4330-34.4255 | SEWER CHARGES                  | (1,850,000.00) | (2,150,000.00) | 300,000.00  |       |        |       | (2,150,000.00) |
| 505  | 3-4330-34.4256 | SEWER LINE INSPECTIONS         | (100.00)       | (100.00)       | 0.00        |       |        |       | (100.00)       |
| 505  | 3-4330-34.4260 | SLUDGE GREEN ROCK              | (65,000.00)    | (85,000.00)    | 0.00        |       |        |       | (85,000.00)    |
| 505  | 3-4330-34.6902 | SEWER TAP FEES                 | (90,000.00)    | (90,000.00)    | 0.00        |       |        |       | (90,000.00)    |
| 505  | 3-4330-34.6904 | SEWER IMPACT FEES              | 0.00           | 0.00           | 0.00        |       |        |       | 0.00           |
| 505  | 3-4330-34.6950 | PENALTIES                      | (17,500.00)    | (17,500.00)    | 0.00        |       |        |       | (17,500.00)    |
| 505  | 3-4330-34.6995 | MISCELLANEOUS REV              | 0.00           | 0.00           | 0.00        |       |        |       | 0.00           |
| 505  | 3-4330-36.1000 | INTEREST REVENUE               | (1,000.00)     | (500.00)       | (500.00)    |       |        |       | (500.00)       |
| 505  | 3-4420-34.4210 | WATER CHARGES                  | (2,000,000.00) | (2,050,000.00) | 50,000.00   |       |        |       | (2,050,000.00) |
| 505  | 3-4420-34.4215 | WATER LINE INSP                | (100.00)       | (100.00)       | 0.00        |       |        |       | (100.00)       |
| 505  | 3-4420-34.4220 | WATER METER REINSECTIONS       | (100.00)       | (100.00)       | 0.00        |       |        |       | (100.00)       |
| 505  | 3-4420-34.4425 | METER MAINTENANCE FEE          | (105,000.00)   | (115,000.00)   | 10,000.00   |       |        |       | (115,000.00)   |
| 505  | 3-4420-34.6901 | TAP FEES                       | (165,000.00)   | (175,000.00)   | 10,000.00   |       |        |       | (175,000.00)   |
| 505  | 3-4420-34.6903 | WATER IMPACT FEES              | 0.00           | 0.00           | 0.00        |       |        |       | 0.00           |
| 505  | 3-4420-34.6950 | PENALTIES                      | (22,500.00)    | (23,000.00)    | 500.00      |       |        |       | (23,000.00)    |
| 505  | 3-4420-34.6963 | RECONNECT FEES                 | (30,000.00)    | (27,500.00)    | (2,500.00)  |       |        |       | (27,500.00)    |
| 505  | 3-4420-34.6964 | PHONE CC FEE                   | (5,000.00)     | (2,000.00)     | (3,000.00)  |       |        |       | (2,000.00)     |
| 505  | 3-4420-34.6995 | MISCELLANEOUS                  | (5,000.00)     | (3,500.00)     | (1,500.00)  |       |        |       | (3,500.00)     |
| 505  | 3-4420-34.9300 | BAD CHECK FEES                 | (1,000.00)     | (1,000.00)     | 0.00        |       |        |       | (1,000.00)     |
| 505  | 3-4420-36.1000 | INTEREST REVENUES              | (250.00)       | (250.00)       | 0.00        |       |        |       | (250.00)       |
| 505  | 3-4420-38.1000 | RENTS & ROYALTIES              | (18,000.00)    | (18,000.00)    | 0.00        |       |        |       | (18,000.00)    |
| 505  | 5-4330-51.1100 | REGULAR EMPLOYEES              | 243,800.00     | 275,000.00     | 31,200.00   |       |        |       | 275,000.00     |
| 505  | 5-4330-51.1300 | OVERTIME                       | 8,000.00       | 10,000.00      | 2,000.00    |       |        |       | 10,000.00      |
| 505  | 5-4330-51.2100 | GROUP INSURANCE                | 30,000.00      | 33,000.00      | 3,000.00    |       |        |       | 33,000.00      |
| 505  | 5-4330-51.2200 | FICA                           | 3,000.00       | 2,750.00       | (250.00)    |       |        |       | 2,750.00       |
| 505  | 5-4330-51.2400 | RETIREMENT                     | 15,500.00      | 15,500.00      | 0.00        |       |        |       | 15,500.00      |
| 505  | 5-4330-51.2700 | WORKER'S COMPENSATION          | 7,500.00       | 8,000.00       | 500.00      |       |        |       | 8,000.00       |
| 505  | 5-4330-51.2750 | UNEMPLOYMENT TAX - GEORGIA     | 1,000.00       | 1,000.00       | 0.00        |       |        |       | 1,000.00       |
| 505  | 5-4330-52.1205 | PROFESSIONAL SERVICES          | 36,500.00      | 35,000.00      | (1,500.00)  |       |        |       | 35,000.00      |
| 505  | 5-4330-52.1210 | ADMIN FEE - SEWER TRANSFER OUT | 300,000.00     | 355,000.00     | 55,000.00   |       |        |       | 355,000.00     |
| 505  | 5-4330-52.1230 | LEGAL                          | 500.00         | 500.00         | 0.00        |       |        |       | 500.00         |
| 505  | 5-4330-52.1250 | ENGINEERING                    | 100,000.00     | 75,000.00      | (25,000.00) |       |        |       | 75,000.00      |
| 505  | 5-4330-52.1400 | DRUG & MEDICAL                 | 1,000.00       | 1,000.00       | 0.00        |       |        |       | 1,000.00       |
| 505  | 5-4330-52.2210 | AUTO / TRUCK EXPENSES          | 7,500.00       | 6,000.00       | (1,500.00)  |       |        |       | 6,000.00       |
| 505  | 5-4330-52.2211 | AUTO GAS & FUEL                | 7,000.00       | 5,500.00       | (1,500.00)  |       |        |       | 5,500.00       |
| 505  | 5-4330-52.2212 | CAR ALLOWANCE                  | 0.00           | 0.00           | 0.00        |       |        |       | 0.00           |
| 505  | 5-4330-52.2240 | BUILDING & GROUNDS             | 5,000.00       | 5,000.00       | 0.00        |       |        |       | 5,000.00       |
| 505  | 5-4330-52.2250 | PLANT EQUIP REPAIRS/MAINT      | 225,000.00     | 325,000.00     | 100,000.00  |       |        |       | 325,000.00     |
| 505  | 5-4330-52.2255 | SEW COLLECTION EQUIP REPAIRS/M | 300,000.00     | 225,000.00     | (75,000.00) |       |        |       | 225,000.00     |
| 505  | 5-4330-52.2256 | REPAIRS TO SEWER LINES         | 150,000.00     | 250,000.00     | 100,000.00  |       |        |       | 250,000.00     |
| 505  | 5-4330-52.2330 | EQUIPMENT LEASING              | 7,000.00       | 7,000.00       | 0.00        |       |        |       | 7,000.00       |
| 505  | 5-4330-52.3100 | RISK MANAGEMENT INSURANCE      | 10,000.00      | 10,000.00      | 0.00        |       |        |       | 10,000.00      |
| 505  | 5-4330-52.3200 | COMMUNICATION CELL PHONES      | 2,500.00       | 2,500.00       | 0.00        |       |        |       | 2,500.00       |

| FUND | ACCOUNT        | DESCRIPTION                    | Lastest FY 21 | Proposed FY 22 | Variance     | First | Second | Third | Final FY 22  |
|------|----------------|--------------------------------|---------------|----------------|--------------|-------|--------|-------|--------------|
| 505  | 5-4330-52.3201 | TELEPHONE                      | 0.00          | 0.00           | 0.00         |       |        |       | 0.00         |
| 505  | 5-4330-52.3205 | INTERNET                       | 0.00          | 0.00           | 0.00         |       |        |       | 0.00         |
| 505  | 5-4330-52.3310 | PUBLIC NOTICES                 | 500.00        | 500.00         | 0.00         |       |        |       | 500.00       |
| 505  | 5-4330-52.3600 | DUES & FEES                    | 3,000.00      | 3,000.00       | 0.00         |       |        |       | 3,000.00     |
| 505  | 5-4330-52.3601 | FINES AND PENALTIES            | 500.00        | 500.00         | 0.00         |       |        |       | 500.00       |
| 505  | 5-4330-52.3700 | EDUCATION & TRAINING           | 6,000.00      | 6,000.00       | 0.00         |       |        |       | 6,000.00     |
| 505  | 5-4330-52.3857 | WASTE WATER TESTS              | 17,500.00     | 17,500.00      | 0.00         |       |        |       | 17,500.00    |
| 505  | 5-4330-52.3858 | CHEMICALS WASTEWATER           | 95,000.00     | 95,000.00      | 0.00         |       |        |       | 95,000.00    |
| 505  | 5-4330-52.3862 | SLUDGE REMOVAL                 | 111,000.00    | 56,000.00      | (55,000.00)  |       |        |       | 56,000.00    |
| 505  | 5-4330-52.3970 | POSTAGE                        | 7,000.00      | 7,000.00       | 0.00         |       |        |       | 7,000.00     |
| 505  | 5-4330-53.1105 | OFFICE SUPPLIES                | 1,000.00      | 1,000.00       | 0.00         |       |        |       | 1,000.00     |
| 505  | 5-4330-53.1107 | BANK & CREDIT CARD CHARGES     | 500.00        | 500.00         | 0.00         |       |        |       | 500.00       |
| 505  | 5-4330-53.1150 | OPERATING SUPPLIES             | 30,000.00     | 30,000.00      | 0.00         |       |        |       | 30,000.00    |
| 505  | 5-4330-53.1161 | LAB SUPPLIES                   | 20,000.00     | 20,000.00      | 0.00         |       |        |       | 20,000.00    |
| 505  | 5-4330-53.1205 | UTILITIES                      | 145,000.00    | 175,000.00     | 30,000.00    |       |        |       | 175,000.00   |
| 505  | 5-4330-53.1210 | STORMWATER FEES                | 2,000.00      | 2,000.00       | 0.00         |       |        |       | 2,000.00     |
| 505  | 5-4330-53.1700 | OTHER SUPPLIES                 | 500.00        | 500.00         | 0.00         |       |        |       | 500.00       |
| 505  | 5-4330-53.1775 | REPAIR DAMAGE PROPERTY         | 0.00          | 0.00           | 0.00         |       |        |       | 0.00         |
| 505  | 5-4330-53.1785 | UNIFORMS                       | 4,500.00      | 5,500.00       | 1,000.00     |       |        |       | 5,500.00     |
| 505  | 5-4330-53.1786 | BOOT ALLOWANCE                 | 600.00        | 600.00         | 0.00         |       |        |       | 600.00       |
| 505  | 5-4330-53.1795 | MISCELLANEOUS                  | 0.00          | 0.00           | 0.00         |       |        |       | 0.00         |
| 505  | 5-4330-54.1202 | ABANDON SKYLAND WPCP           | 0.00          | 0.00           | 0.00         |       |        |       | 0.00         |
| 505  | 5-4330-54.1203 | ABANDON WEST POND              | 0.00          | 0.00           | 0.00         |       |        |       | 0.00         |
| 505  | 5-4330-54.1420 | INDIAN CREEK WPCP              | 225,000.00    | 1,476,000.00   | 1,251,000.00 |       |        |       | 1,476,000.00 |
| 505  | 5-4330-54.1421 | CLUB DR LIFT STATION           | 0.00          | 0.00           | 0.00         |       |        |       | 0.00         |
| 505  | 5-4330-54.1422 | MARKET PLACE SEWER EXTENSION   | 0.00          | 0.00           | 0.00         |       |        |       | 0.00         |
| 505  | 5-4330-54.1423 | DAVIS LAKE LINE EXT - NEW      | 250,000.00    | 0.00           | (250,000.00) |       |        |       | 0.00         |
| 505  | 5-4330-54.2130 | SCADA SYSTEM                   | 25,000.00     | 50,000.00      | 25,000.00    |       |        |       | 50,000.00    |
| 505  | 5-4330-54.2200 | VEHICLES                       | 40,000.00     | 75,000.00      | 35,000.00    |       |        |       | 75,000.00    |
| 505  | 5-4330-54.2400 | COMPUTERS                      | 1,500.00      | 1,500.00       | 0.00         |       |        |       | 1,500.00     |
| 505  | 5-4330-54.2450 | COMPUTER MAINTENANCE           | 0.00          | 0.00           | 0.00         |       |        |       | 0.00         |
| 505  | 5-4330-54.2500 | EQUIPMENT                      | 60,000.00     | 115,000.00     | 55,000.00    |       |        |       | 115,000.00   |
| 505  | 5-4330-56.1000 | DEPRECIATION                   | 0.00          | 0.00           | 0.00         |       |        |       | 0.00         |
| 505  | 5-4330-57.4000 | BAD DEBT                       | 0.00          | 0.00           | 0.00         |       |        |       | 0.00         |
| 505  | 5-4330-57.9000 | CONTINGENCIES                  | 20,000.00     | 25,000.00      | 5,000.00     |       |        |       | 25,000.00    |
| 505  | 5-4330-58.1207 | W&S BOND PRINCIPAL             | 351,000.00    | 351,000.00     | 0.00         |       |        |       | 351,000.00   |
| 505  | 5-4330-58.2207 | W/S BOND INTEREST              | 100,000.00    | 100,000.00     | 0.00         |       |        |       | 100,000.00   |
| 505  | 5-4420-51.1100 | REGULAR EMPLOYEES              | 289,900.00    | 325,000.00     | 35,100.00    |       |        |       | 325,000.00   |
| 505  | 5-4420-51.1300 | OVERTIME                       | 6,000.00      | 4,500.00       | (1,500.00)   |       |        |       | 4,500.00     |
| 505  | 5-4420-51.2100 | GROUP INSURANCE                | 30,000.00     | 30,000.00      | 0.00         |       |        |       | 30,000.00    |
| 505  | 5-4420-51.2200 | FICA (SOCIAL SECURITY)         | 3,000.00      | 3,000.00       | 0.00         |       |        |       | 3,000.00     |
| 505  | 5-4420-51.2400 | RETIREMENT                     | 13,500.00     | 13,500.00      | 0.00         |       |        |       | 13,500.00    |
| 505  | 5-4420-51.2700 | WORKER'S COMPENSATION          | 5,000.00      | 5,000.00       | 0.00         |       |        |       | 5,000.00     |
| 505  | 5-4420-51.2750 | UNEMPLOYMENT TAX - GEORGIA     | 1,000.00      | 1,000.00       | 0.00         |       |        |       | 1,000.00     |
| 505  | 5-4420-52.1200 | PROFESSIONAL                   | 5,000.00      | 5,000.00       | 0.00         |       |        |       | 5,000.00     |
| 505  | 5-4420-52.1210 | ADMIN FEE - WATER TRANSFER OUT | 400,000.00    | 380,000.00     | (20,000.00)  |       |        |       | 380,000.00   |

| FUND | ACCOUNT        | DESCRIPTION                   | Lastest FY 21 | Proposed FY 22 | Variance   | First | Second | Third | Final FY 22 |
|------|----------------|-------------------------------|---------------|----------------|------------|-------|--------|-------|-------------|
| 505  | 5-4420-52.1230 | LEGAL                         | 1,000.00      | 1,000.00       | 0.00       |       |        |       | 1,000.00    |
| 505  | 5-4420-52.1250 | ENGINEERING                   | 75,000.00     | 75,000.00      | 0.00       |       |        |       | 75,000.00   |
| 505  | 5-4420-52.1400 | DRUG & MEDICAL                | 500.00        | 500.00         | 0.00       |       |        |       | 500.00      |
| 505  | 5-4420-52.2210 | AUTO / TRUCK EXPENSE          | 20,000.00     | 20,000.00      | 0.00       |       |        |       | 20,000.00   |
| 505  | 5-4420-52.2211 | AUTO GAS & FUEL               | 16,000.00     | 15,000.00      | (1,000.00) |       |        |       | 15,000.00   |
| 505  | 5-4420-52.2240 | BUILDING & GROUNDS            | 3,000.00      | 3,000.00       | 0.00       |       |        |       | 3,000.00    |
| 505  | 5-4420-52.2250 | TREATMENT - REPAIRS & MAINT.  | 30,000.00     | 30,000.00      | 0.00       |       |        |       | 30,000.00   |
| 505  | 5-4420-52.2256 | DISTRIBUTION REPAIR WATER LIN | 75,000.00     | 110,000.00     | 35,000.00  |       |        |       | 110,000.00  |
| 505  | 5-4420-52.2257 | REPAIR / MAINTENANCE TANKS    | 65,000.00     | 75,000.00      | 10,000.00  |       |        |       | 75,000.00   |
| 505  | 5-4420-52.2258 | WELL REPAIRS                  | 20,000.00     | 45,000.00      | 25,000.00  |       |        |       | 45,000.00   |
| 505  | 5-4420-52.2320 | RENTAL EQUIP / VEHICLE        | 1,000.00      | 1,000.00       | 0.00       |       |        |       | 1,000.00    |
| 505  | 5-4420-52.3100 | RISK MANAGEMENT INSURANCE     | 7,000.00      | 7,000.00       | 0.00       |       |        |       | 7,000.00    |
| 505  | 5-4420-52.3200 | COMMUNICATION CELL PHONES     | 1,500.00      | 1,500.00       | 0.00       |       |        |       | 1,500.00    |
| 505  | 5-4420-52.3201 | TELEPHONE                     | 0.00          | 0.00           | 0.00       |       |        |       | 0.00        |
| 505  | 5-4420-52.3205 | INTERNET                      | 0.00          | 0.00           | 0.00       |       |        |       | 0.00        |
| 505  | 5-4420-52.3310 | PUBLIC NOTICES                | 0.00          | 0.00           | 0.00       |       |        |       | 0.00        |
| 505  | 5-4420-52.3600 | DUES & FEES                   | 5,000.00      | 5,000.00       | 0.00       |       |        |       | 5,000.00    |
| 505  | 5-4420-52.3700 | EDUCATION & TRAINING          | 5,000.00      | 5,000.00       | 0.00       |       |        |       | 5,000.00    |
| 505  | 5-4420-52.3750 | MEETINGS & CONFERENCES        | 1,000.00      | 1,000.00       | 0.00       |       |        |       | 1,000.00    |
| 505  | 5-4420-52.3855 | DRINKING WATER FEES CONTRACT  | 25,000.00     | 25,000.00      | 0.00       |       |        |       | 25,000.00   |
| 505  | 5-4420-52.3856 | WATER TESTING                 | 10,000.00     | 10,000.00      | 0.00       |       |        |       | 10,000.00   |
| 505  | 5-4420-52.3859 | CHEMICALS FOR WATER           | 50,000.00     | 50,000.00      | 0.00       |       |        |       | 50,000.00   |
| 505  | 5-4420-52.3970 | POSTAGE                       | 2,500.00      | 2,500.00       | 0.00       |       |        |       | 2,500.00    |
| 505  | 5-4420-53.1105 | OFFICE SUPPLIES               | 1,750.00      | 5,000.00       | (1,250.00) |       |        |       | 500.00      |
| 505  | 5-4420-53.1107 | BANK & CREDIT CARD CHARGES    | 5,000.00      | 5,000.00       | 0.00       |       |        |       | 5,000.00    |
| 505  | 5-4420-53.1150 | OPERATING SUPPLIES            | 25,000.00     | 25,000.00      | 0.00       |       |        |       | 25,000.00   |
| 505  | 5-4420-53.1205 | UTILITIES                     | 50,000.00     | 65,000.00      | 15,000.00  |       |        |       | 65,000.00   |
| 505  | 5-4420-53.1210 | STORM WATER FEES              | 1,200.00      | 1,200.00       | 0.00       |       |        |       | 1,200.00    |
| 505  | 5-4420-53.1510 | INV PCH WATER FOR RESALE      | 320,000.00    | 355,000.00     | 35,000.00  |       |        |       | 355,000.00  |
| 505  | 5-4420-53.1775 | REPAIR DAMAGE PROPERTY        | 0.00          | 0.00           | 0.00       |       |        |       | 0.00        |
| 505  | 5-4420-53.1785 | UNIFORMS                      | 4,000.00      | 4,000.00       | 0.00       |       |        |       | 4,000.00    |
| 505  | 5-4420-53.1786 | BOOT ALLOWANCE                | 600.00        | 600.00         | 0.00       |       |        |       | 600.00      |
| 505  | 5-4420-53.1795 | MISCELLANEOUS                 | 0.00          | 0.00           | 0.00       |       |        |       | 0.00        |
| 505  | 5-4420-54.1430 | TEST WELLS                    | 0.00          | 0.00           | 0.00       |       |        |       | 0.00        |
| 505  | 5-4420-54.1440 | WATER TANK DEVELOPMENT        | 0.00          | 0.00           | 0.00       |       |        |       | 0.00        |
| 505  | 5-4420-54.1442 | WELL DEVELOPMENT              | 0.00          | 0.00           | 0.00       |       |        |       | 0.00        |
| 505  | 5-4420-54.1445 | WATER SYSTEM IMPROVEMENTS     | 25,000.00     | 675,000.00     | 650,000.00 |       |        |       | 675,000.00  |
| 505  | 5-4420-54.2110 | NEW METER INSTALLATIONS       | 175,000.00    | 175,000.00     | 0.00       |       |        |       | 175,000.00  |
| 505  | 5-4420-54.2120 | RADIO READ SYSTEM             | 150,000.00    | 150,000.00     | 0.00       |       |        |       | 150,000.00  |
| 505  | 5-4420-54.2130 | SCADA SYSTEM                  | 25,000.00     | 50,000.00      | 25,000.00  |       |        |       | 50,000.00   |
| 505  | 5-4420-54.2200 | VEHICLES                      | 20,000.00     | 75,000.00      | 55,000.00  |       |        |       | 75,000.00   |
| 505  | 5-4420-54.2400 | COMPUTERS                     | 1,200.00      | 1,200.00       | 0.00       |       |        |       | 1,200.00    |
| 505  | 5-4420-54.2450 | COMPUTER MAINTENANCE          | 0.00          | 0.00           | 0.00       |       |        |       | 0.00        |
| 505  | 5-4420-54.2500 | EQUIPMENT                     | 35,000.00     | 50,000.00      | 15,000.00  |       |        |       | 50,000.00   |
| 505  | 5-4420-56.1000 | DEPRECIATION                  | 0.00          | 0.00           | 0.00       |       |        |       | 0.00        |
| 505  | 5-4420-56.1100 | AMORTIZATION EXPENSE          | 0.00          | 0.00           | 0.00       |       |        |       | 0.00        |

| FUND               | ACCOUNT        | DESCRIPTION        | Lastest FY 21  | Proposed FY 22 | Variance       | First | Second | Third | Final FY 22    |
|--------------------|----------------|--------------------|----------------|----------------|----------------|-------|--------|-------|----------------|
| 505                | 5-4420-57.1000 | SDS HCWA IF        | 181,000.00     | 215,000.00     | 34,000.00      |       |        |       | 215,000.00     |
| 505                | 5-4420-57.4000 | BAD DEBTS          | 0.00           | 0.00           | 0.00           |       |        |       | 0.00           |
| 505                | 5-4420-57.900  | CONTINGENCIES      | 20,000.00      | 25,000.00      | 5,000.00       |       |        |       | 25,000.00      |
| 505                | 5-4420-58.1208 | W/S BOND PRINCIPAL | 225,000.00     | 225,000.00     | 0.00           |       |        |       | 225,000.00     |
| 505                | 5-4420-58.2208 | W&S BOND INTEREST  | 66,000.00      | 66,000.00      | 0.00           |       |        |       | 66,000.00      |
| 506                | 3-4330-34.6904 | SEWER IMPACT FEES  | (500,000.00)   | (485,000.00)   | (15,000.00)    |       |        |       | (485,000.00)   |
| 506                | 3-4420-34.6903 | WATER IMPACT FEES  | (600,000.00)   | (515,000.00)   | (85,000.00)    |       |        |       | (515,000.00)   |
| Total Revenues     |                |                    | (5,475,550.00) | (7,674,850.00) | (2,199,300.00) | 0.00  | 0.00%  | 0     | (7,674,850.00) |
| Total Expenditures |                |                    | 5,475,550.00   | 7,674,850.00   | 2,199,300.00   | 0.00  | 0.00%  | 0     | 7,674,850.00   |

|                              |
|------------------------------|
| Employee-Related Expense     |
| Contracted Expenses          |
| Supplies and Related Expense |
| Capital Items                |

| FUND | ACCOUNT        | DESCRIPTION                    | FY21 Amended | Proposed FY 22 | Variance    | FIRST | SECOND | THIRD | Final FY 22  |
|------|----------------|--------------------------------|--------------|----------------|-------------|-------|--------|-------|--------------|
| 540  | 3-0000-34.4101 | RESIDENTIAL SANITATION         | (510,000.00) | (550,000.00)   | 40,000.00   |       |        |       | (550,000.00) |
| 540  | 3-0000-34.4102 | COMMERCIAL SANITATION          | (10,500.00)  | (25,000.00)    | 14,500.00   |       |        |       | (25,000.00)  |
| 540  | 3-0000-34.4103 | CHIPPING FEES                  | (1,000.00)   | (1,000.00)     | 0.00        |       |        |       | (1,000.00)   |
| 540  | 3-0000-34.4150 | COLLECTION SITE FEES           | (20,000.00)  | (20,000.00)    | 0.00        |       |        |       | (20,000.00)  |
| 540  | 3-0000-34.4160 | RECYCLE PROCEEDS               | (5,000.00)   | (5,000.00)     | 0.00        |       |        |       | (5,000.00)   |
| 540  | 3-0000-34.4190 | SANITATION OTHER CHARGES       | 0.00         | 0.00           | 0.00        |       |        |       | 0.00         |
| 540  | 3-0000-38.9050 | PRIOR YEAR REVENUE             | 0.00         | 0.00           | 0.00        |       |        |       | 0.00         |
| 540  | 3-0000-39.1100 | OPERATING TRANSFER             | 0.00         | 0.00           | 0.00        |       |        |       | 0.00         |
| 540  | 3-0000-64.6950 | SANITATION PENALTIES           | (5,000.00)   | (5,000.00)     | 0.00        |       |        |       | (5,000.00)   |
| 540  | 5-0000-51.1100 | REGULAR EMPLOYEES              | 40,000.00    | 125,000.00     | 85,000.00   |       |        |       | 125,000.00   |
| 540  | 5-0000-51.1300 | OVERTIME                       | 2,000.00     | 2,000.00       | 0.00        |       |        |       | 2,000.00     |
| 540  | 5-0000-51.2100 | GROUP INSURANCE                | 3,500.00     | 5,000.00       | 1,500.00    |       |        |       | 5,000.00     |
| 540  | 5-0000-51.2200 | FICA (SOCIAL SECURITY)         | 1,000.00     | 1,000.00       | 0.00        |       |        |       | 1,000.00     |
| 540  | 5-0000-51.2400 | RETIREMENT                     | 3,500.00     | 3,500.00       | 0.00        |       |        |       | 3,500.00     |
| 540  | 5-0000-51.2700 | WORKER'S COMPENSATION          | 2,000.00     | 2,000.00       | 0.00        |       |        |       | 2,000.00     |
| 540  | 5-0000-51.2750 | UNEMPLOYMENT TAX - GEORGIA     | 500.00       | 500.00         | 0.00        |       |        |       | 500.00       |
| 540  | 5-0000-52.1210 | ADMIN FEE - SANIT TRANSFER OUT | 45,250.00    | 19,750.00      | (25,500.00) |       |        |       | 19,750.00    |
| 540  | 5-0000-52.1400 | DRUG & MEDICAL                 | 500.00       | 500.00         | 0.00        |       |        |       | 500.00       |
| 540  | 5-0000-52.2210 | AUTO/TRUCK EXPENSES            | 3,500.00     | 5,000.00       | 1,500.00    |       |        |       | 5,000.00     |
| 540  | 5-0000-52.2211 | AUTO GAS & FUEL                | 3,000.00     | 5,000.00       | 2,000.00    |       |        |       | 5,000.00     |
| 540  | 5-0000-52.2240 | BUILDING & GROUNDS             | 2,500.00     | 2,500.00       | 0.00        |       |        |       | 2,500.00     |
| 540  | 5-0000-52.2250 | OTHER EQUIP. REPAIRS/MAINT     | 2,000.00     | 2,000.00       | 0.00        |       |        |       | 2,000.00     |
| 540  | 5-0000-52.3100 | RISK MANAGEMENT INSURANCE      | 2,500.00     | 5,000.00       | 2,500.00    |       |        |       | 5,000.00     |
| 540  | 5-0000-52.3200 | COMMUNICATION CELL PHONE       | 1,000.00     | 1,000.00       | 0.00        |       |        |       | 1,000.00     |
| 540  | 5-0000-52.3205 | INTERNET                       | 0.00         | 0.00           | 0.00        |       |        |       | 0.00         |
| 540  | 5-0000-52.3310 | PUBLIC NOTICES                 | 0.00         | 0.00           | 0.00        |       |        |       | 0.00         |
| 540  | 5-0000-52.3600 | DUES & FEES                    | 250.00       | 250.00         | 0.00        |       |        |       | 250.00       |
| 540  | 5-0000-52.3700 | EDUCATION & TRAINING           | 500.00       | 500.00         | 0.00        |       |        |       | 500.00       |
| 540  | 5-0000-52.3860 | SANITATION CONTRACT            | 352,500.00   | 315,000.00     | (37,500.00) |       |        |       | 315,000.00   |
| 540  | 5-0000-52.3861 | TIPPING FEE FOR LANDFILL       | 10,000.00    | 15,000.00      | 5,000.00    |       |        |       | 15,000.00    |
| 540  | 5-0000-52.3862 | ROLLOFF COLLECTIONS            | 30,000.00    | 15,000.00      | (15,000.00) |       |        |       | 15,000.00    |
| 540  | 5-0000-52.3863 | TIRE DISPOSAL FEE              | 1,000.00     | 1,000.00       | 0.00        |       |        |       | 1,000.00     |
| 540  | 5-0000-52.3970 | POSTAGE                        | 0.00         | 0.00           | 0.00        |       |        |       | 0.00         |
| 540  | 5-0000-53.1160 | OPERATING EQUIPMENT            | 7,500.00     | 7,500.00       | 0.00        |       |        |       | 7,500.00     |
| 540  | 5-0000-53.1205 | UTILITIES                      | 1,500.00     | 1,500.00       | 0.00        |       |        |       | 1,500.00     |
| 540  | 5-0000-53.1700 | OTHER SUPPLIES                 | 2,500.00     | 2,500.00       | 0.00        |       |        |       | 2,500.00     |
| 540  | 5-0000-53.1785 | UNIFORMS                       | 2,500.00     | 2,500.00       | 0.00        |       |        |       | 2,500.00     |
| 540  | 5-0000-53.1786 | BOOT ALLOWANCE                 | 500.00       | 500.00         | 0.00        |       |        |       | 500.00       |
| 540  | 5-0000-53.1795 | MISCELLANEOUS                  | 0.00         | 0.00           | 0.00        |       |        |       | 0.00         |
| 540  | 5-0000-54.2200 | VEHICLES                       | 25,000.00    | 50,000.00      | 25,000.00   |       |        |       | 50,000.00    |
| 540  | 5-0000-54.2450 | COMPUTER MAINTENANCE           | 0.00         | 0.00           | 0.00        |       |        |       | 0.00         |
| 540  | 5-0000-54.2500 | EQUIPMENT                      | 5,000.00     | 15,000.00      | 10,000.00   |       |        |       | 15,000.00    |
| 540  | 5-0000-56.1000 | DEPRECIATION EXPENSE           | 0.00         | 0.00           | 0.00        |       |        |       | 0.00         |

|                    |              |              |      |       |              |
|--------------------|--------------|--------------|------|-------|--------------|
| Total Revenues     | (551,500.00) | (606,000.00) | 0.00 | 0.00% | (606,000.00) |
| Total Expenditures | 551,500.00   | 606,000.00   | 0.00 | 0.00% | 606,000.00   |

| FUND | ACCOUNT        | DESCRIPTION                    | Fiscal Year 2021 | Proposed FY 22 | Variance   | FIRST | SECOND | THIRD | Final FY 22  |
|------|----------------|--------------------------------|------------------|----------------|------------|-------|--------|-------|--------------|
| 570  | 3-0000-34.4261 | STORM UTILITY FEE              | (325,000.00)     | (375,000.00)   | 50,000.00  |       |        |       | (375,000.00) |
| 570  | 3-0000-38.9050 | PRIOR YEAR REVENUE             | (90,100.00)      | (146,850.00)   | 56,750.00  |       |        |       | (146,850.00) |
| 570  | 3-0000-39.1100 | OPERATING TRANSFER             | 0.00             | 0.00           | 0.00       |       |        |       | 0.00         |
| 570  | 5-0000-51.1100 | REGULAR EMPLOYEES              | 120,000.00       | 145,000.00     | 25,000.00  |       |        |       | 145,000.00   |
| 570  | 5-0000-51.1300 | OVERTIME                       | 1,500.00         | 1,500.00       | 0.00       |       |        |       | 1,500.00     |
| 570  | 5-0000-51.2100 | GROUP INSURANCE                | 30,000.00        | 35,000.00      | 5,000.00   |       |        |       | 35,000.00    |
| 570  | 5-0000-51.2200 | FICA (SOCIAL SECURITY)         | 1,500.00         | 1,000.00       | (500.00)   |       |        |       | 1,000.00     |
| 570  | 5-0000-51.2400 | RETIREMENT                     | 10,000.00        | 15,000.00      | 5,000.00   |       |        |       | 15,000.00    |
| 570  | 5-0000-51.2500 | TUITION REIMBURSEMENTS         | 0.00             | 0.00           | 0.00       |       |        |       | 0.00         |
| 570  | 5-0000-51.2700 | WORKER'S COMPENSATION          | 5,000.00         | 5,000.00       | 0.00       |       |        |       | 5,000.00     |
| 570  | 5-0000-51.2750 | UNEMPLOYMENT TAX - GEORGIA     | 500.00           | 500.00         | 0.00       |       |        |       | 500.00       |
| 570  | 5-0000-52.1200 | PROFESSIONAL                   | 30,000.00        | 30,000.00      | 0.00       |       |        |       | 30,000.00    |
| 570  | 5-0000-52.1210 | ADMIN FEE - STORM TRANSFER OUT | 70,000.00        | 62,000.00      | (8,000.00) |       |        |       | 62,000.00    |
| 570  | 5-0000-52.1230 | LEGAL                          | 250.00           | 250.00         | 0.00       |       |        |       | 250.00       |
| 570  | 5-0000-52.1280 | FLOODPLAIN MAPPING             | 500.00           | 500.00         | 0.00       |       |        |       | 500.00       |
| 570  | 5-0000-52.1400 | DRUG & MEDICAL                 | 250.00           | 250.00         | 0.00       |       |        |       | 250.00       |
| 570  | 5-0000-52.2210 | AUTO/TRUCK EXPENSES            | 10,000.00        | 10,000.00      | 0.00       |       |        |       | 10,000.00    |
| 570  | 5-0000-52.2211 | AUTO GAS & FUEL                | 4,750.00         | 2,500.00       | (2,250.00) |       |        |       | 2,500.00     |
| 570  | 5-0000-52.2250 | OTHER EQUIP. REPAIRS/MAINT     | 5,500.00         | 5,500.00       | 0.00       |       |        |       | 5,500.00     |
| 570  | 5-0000-52.3100 | RISK MANAGEMENT INSURANCE      | 5,000.00         | 5,000.00       | 0.00       |       |        |       | 5,000.00     |
| 570  | 5-0000-52.3200 | COMMUNICATION CELL PHONES      | 1,500.00         | 1,500.00       | 0.00       |       |        |       | 1,500.00     |
| 570  | 5-0000-52.3205 | INTERNET                       | 0.00             | 0.00           | 0.00       |       |        |       | 0.00         |
| 570  | 5-0000-52.3310 | PUBLIC NOTICES                 | 0.00             | 0.00           | 0.00       |       |        |       | 0.00         |
| 570  | 5-0000-52.3600 | DUES & FEES                    | 500.00           | 500.00         | 0.00       |       |        |       | 500.00       |
| 570  | 5-0000-52.3700 | EDUCATION & TRAINING           | 3,500.00         | 3,500.00       | 0.00       |       |        |       | 3,500.00     |
| 570  | 5-0000-52.3751 | PUBLIC OUTREACH                | 5,000.00         | 5,000.00       | 0.00       |       |        |       | 5,000.00     |
| 570  | 5-0000-52.3800 | POND MAINTENANCE               | 17,500.00        | 25,000.00      | 7,500.00   |       |        |       | 25,000.00    |
| 570  | 5-0000-52.3855 | CONTRACTS                      | 10,000.00        | 10,000.00      | 0.00       |       |        |       | 10,000.00    |
| 570  | 5-0000-52.3970 | POSTAGE                        | 0.00             | 0.00           | 0.00       |       |        |       | 0.00         |
| 570  | 5-0000-53.1105 | OFFICE SUPPLIES                | 200.00           | 200.00         | 0.00       |       |        |       | 200.00       |
| 570  | 5-0000-53.1150 | OPERATING SUPPLIES             | 5,000.00         | 5,000.00       | 0.00       |       |        |       | 5,000.00     |
| 570  | 5-0000-53.1160 | OPERATING EQUIPMENT            | 2,000.00         | 2,000.00       | 0.00       |       |        |       | 2,000.00     |
| 570  | 5-0000-53.1200 | FEE FOR COLLECTING TAX         | 2,500.00         | 2,500.00       | 0.00       |       |        |       | 2,500.00     |
| 570  | 5-0000-53.1700 | OTHER SUPPLIES                 | 2,000.00         | 2,000.00       | 0.00       |       |        |       | 2,000.00     |
| 570  | 5-0000-53.1785 | UNIFORMS                       | 3,750.00         | 3,750.00       | 0.00       |       |        |       | 3,750.00     |
| 570  | 5-0000-53.1786 | BOOT ALLOWANCE                 | 400.00           | 400.00         | 0.00       |       |        |       | 400.00       |
| 570  | 5-0000-53.1795 | MISCELLANEOUS                  | 0.00             | 0.00           | 0.00       |       |        |       | 0.00         |
| 570  | 5-0000-54.2200 | VEHICLES                       | 0.00             | 0.00           | 0.00       |       |        |       | 0.00         |
| 570  | 5-0000-54.2250 | CAPITAL LEASE/BOBCAT W/DH80    | 55,000.00        | 55,000.00      | 0.00       |       |        |       | 55,000.00    |
| 570  | 5-0000-54.2300 | FURNITURE / FIXTURES           | 0.00             | 0.00           | 0.00       |       |        |       | 0.00         |
| 570  | 5-0000-54.2400 | COMPUTERS                      | 1,500.00         | 1,500.00       | 0.00       |       |        |       | 1,500.00     |
| 570  | 5-0000-54.2450 | COMPUTER MAINTENANCE           | 0.00             | 0.00           | 0.00       |       |        |       | 0.00         |
| 570  | 5-0000-54.2600 | DRAINAGE IMPROVEMENTS          | 0.00             | 75,000.00      | 75,000.00  |       |        |       | 75,000.00    |

|                |                |                      |              |              |              |       |       |   |  |              |
|----------------|----------------|----------------------|--------------|--------------|--------------|-------|-------|---|--|--------------|
| 570            | 5-0000-54.2500 | EQUIPMENT            | 10,000.00    | 10,000.00    | 0.00         |       |       |   |  | 10,000.00    |
| 570            | 5-0000-56.1000 | DEPRECIATION EXPENSE | 0.00         | 0.00         | 0.00         |       |       |   |  | 0.00         |
| 570            | 5-0000-57.1000 | INTEREST EXPENSE     | 0.00         | 0.00         | 0.00         |       |       |   |  | 0.00         |
| Revenue Totals |                |                      | (415,100.00) | (521,850.00) | (106,750.00) | 0.00% | 0.00% |   |  | (521,850.00) |
| Expense Totals |                |                      | 415,100.00   | 521,850.00   | 106,750.00   | 0.00% | 0.00% | 0 |  | 521,850.00   |