

| | General Fund | Water Availability Fund | Water Contingency Fund | Cemetery Fund | LMIG Fund | ARP Fund | SPLOST | TSPLOST | CD | Total Budget |
|--------------------------------|-------------------|-------------------------|------------------------|------------------|------------------|-------------------|-------------------|------------------|------------------|-------------------|
| FUND BALANCE | 141,571.00 | 30,660.00 | 82,872.00 | 7,464.00 | 1,494.00 | 102,965.00 | 268,986.00 | - | 39,031.00 | 675,043.00 |
| ESTIMATED REVENUES | | | | | | | | | | |
| Unrestricted Revenue | | | | | | | | | | |
| Advalorem (City) | 41,000.00 | | | | | | | | | 41,000.00 |
| Motor Vehical Taxes + AAVT | 15,000.00 | | | | | | | | | 15,000.00 |
| Intangible Tax | 1,280.00 | | | | | | | | | 1,280.00 |
| Other Tax/Ins Prem | 50,000.00 | | | | | | | | | 50,000.00 |
| LOST | 160,000.00 | | | | | | | | | 160,000.00 |
| Franchise Fees | 50,000.00 | | | | | | | | | 50,000.00 |
| Business License | 8,750.00 | | | | | | | | | 8,750.00 |
| Rent | 7,000.00 | | | | | | | | | 7,000.00 |
| Probate Fines | 7,970.00 | | | | | | | | | 7,970.00 |
| Mis. Revenues | | | | | | 111,000.00 | | 35,338.00 | | 146,338.00 |
| Interfund Transfers | | | | | 20,000.00 | | | | | 20,000.00 |
| Restricted Funds | | | | | | | | | | |
| LMIG | 15,000.00 | | | | | | | | | 15,000.00 |
| Cemetery Sales | | | | 10,000.00 | | | | | | 10,000.00 |
| General Water Sales | | | 44,000.00 | | | | | | | 44,000.00 |
| Tap Fees | | 24,000.00 | | | | | | | | 24,000.00 |
| TOTAL REVENUES | 356,000.00 | 24,000.00 | 44,000.00 | 10,000.00 | 20,000.00 | 111,000.00 | - | 35,338.00 | - | 600,338.00 |
| EXPENDITURES | | | | | | | | | | |
| City Expenses | | | | | | | | | | |
| Salaries | 58,500.00 | | | | | | | | | 58,500.00 |
| Utilities | 38,000.00 | | | | | | | | | 38,000.00 |
| Office Supplies/Expenses | 8,000.00 | | | | | | | | | 8,000.00 |
| Legal/Audit | 20,000.00 | | | | | | | | | 20,000.00 |
| G.M.A | 600.00 | | | | | | | | | 600.00 |
| F.I.C.A | 3,534.00 | | | | | | | | | 3,534.00 |
| Education/Training | 1,500.00 | | | | | | | | | 1,500.00 |
| Elected Officials Pay | 10,743.60 | | | | | | | | | 10,743.60 |
| Election Cost | 500.00 | | | | | | | | | 500.00 |
| Lease Agreement | 2,552.00 | | | | | | | | | 2,552.00 |
| Insurance - City/Worker's Comp | 12,000.00 | | | | | | | | | 12,000.00 |
| Other City Expenses | 6,780.00 | | | | | | | | | 6,780.00 |
| Interfund Transfers | 15,000.00 | | | | | | 5,000.00 | | | 20,000.00 |
| Capital Outlay | | | | | | 111,000.00 | | | | 111,000.00 |
| Park | 80,000.00 | | | | | | | | | 80,000.00 |
| Maintenance and Streets | | | | | | | | | | |
| Truck Expense | 2,700.00 | | | | | | | | | 2,700.00 |
| City Gardens & Grass Cutting | 65,000.00 | | | | | | | | | 65,000.00 |
| Cemetery Lot Locating/Bruce | | | | 600.00 | | | | | | 600.00 |
| City Hall - LMIG - Streets | | | | | | | | | | - |
| Tractor | 30,000.00 | | | | | | | | | 30,000.00 |
| City Right-of-Way Maintenance | 20,000.00 | | | | | | | | | 20,000.00 |
| Water Budget | | | | | | | | | | |
| Available for Improvements | | | 80,000.00 | | | | | | | 80,000.00 |
| Yearly Funds (Fire Department) | | 16,500.00 | | | | | | | | 16,500.00 |
| SPLOST | | | | | | | | | | |
| Water Improvement 40% | | | | | | | 41,356.26 | | | 41,356.26 |
| Building Renovation 30% | | | | | | | 45,000.00 | | | 45,000.00 |
| Streets 30% | | | | | | | 12,517.20 | | | 12,517.20 |
| TSPLOST | | | | | | | | | | |
| Capital Outlay | | | | | | | | 35,338.00 | | 35,338.00 |
| TOTAL EXPENDITURES | 375,409.60 | 16,500.00 | 80,000.00 | 600.00 | - | 111,000.00 | 103,873.46 | 35,338.00 | - | 722,721.06 |
| Reserves <Use of Reserves> | (19,409.60) | 7,500.00 | (36,000.00) | 9,400.00 | 20,000.00 | | (103,873.46) | - | - | (122,383.06) |
| End Year Fund Balance | 122,161.40 | 38,160.00 | 46,872.00 | 16,864.00 | 21,494.00 | 102,965.00 | 165,112.54 | - | 39,031.00 | 552,659.94 |

Is the Budget Balanced? YES