2022 BUDGET AMENDMENTS

TO OPERATING BUDGET

GENERAL FUND 100

# Department Account Account # Increase

1110 (Elected) Salaries 100-1110-511100 1,670

1510 (Administration) Salaries 100-1510-511100 73,627

1510 (Administration) Group Ins 100-1510-512100 3,488

1510 (Administration) Soc Sec and Med 100-1510-512200 5,624

1510 (Administration) Professional Fees 100-1510-521200 44,431

1510 (Administration) IT Services 100-1510-521230 27,760

1510 (Administration) Telephone 100-1510-523200 10,109

2650 (Municipal Court) Group Ins 100-2650-512100 5,027

2650 (Municipal Court) Peace Offcrs A&B 100-2650-572006 11,113

3210 (Public Safety) Salaries 100-3210-511100 123,234

3210 (Public Safety) Soc Sec and Med 100-3210-512200 8,603

3250 (Code Enf) Salaries 100-3250-511100 3,487

3250 (Code Enf) Soc Sec and Med 100-3250-512200 500

4210 (Street) Vehicle Purchases 100-4210-542200 224,040

6220 (Recreation) Park-Sites 100-6220-541100 3,000

7350 (Community Dev) Legal 100-7350-521220 6,818

7350 (Community Dev) Engineering 100-7350-521230 32,734

7550 (Downtown Dev) Downtown Dev 100-7550-523854 2,320

7550 (Downtown Dev) Miscellaneous 100-7550-523998 500

8000 (Debt) Pol Vehicles 100-8000-581400 460,269

Total 1,048,354

0000 (Revenue) Property Tax curr 100-0000-311190 158,065

0000 (Revenue) Local Opt Sales Tax 100-0000-313100 33,430

0000 (Revenue) Hotel Motel Tax 100-0000-314100 10,426

0000 (Revenue) Bldg Pt & Reinsp 100-0000-322120 306,743

0000 (Revenue) Zoning Fees 100-0000-322210 (334,634)

0000 (Revenue) Proceeds Cap Lse 100-0000-394000 910,257

0000 (Revenue) Transfer from Sanitation 100-0000-391700 (35,933)

Total 1,048,354

2022 BUDGET AMENDMENTS

TO OPERATING BUDGET

WATER FUND 505

# Department Account Account # Increase

4420 (Water) Salaries 505-4420-511100 86,228

4420 (Water) Social Sec & Med 505-4420-512200 4,306

Total 90,534

0000 Revenue Water Charges 505-0000-344210 90,534

Total 90,534

2022 BUDGET AMENDMENTS

TO OPERATING BUDGET

SEWER FUND 506

# Department Account Account # Increase

4330 (Sewer) Salaries 506-4330-511100 46,639

4330 (Sewer) Soc Sec & Med 506-4330-512200 1087

Total 47,726

0000 (Revenue) Sewer Charges 506-0000-344255 47,726

Total 47,726

2022 BUDGET AMENDMENTS

TO OPERATING BUDGET

SPLOST SANITATION FUND 540

**Department Account Account # Increase**

4510 (Sanitation) Sanitation Service 540-4510-523851 69,693

4510 (Sanitation) Admin Chges 540-4510-571100 (35,933)

Total 33,760

0000 (Revenue) Sanitation Chgs 540-0000-344110 33,760

Total 33,760

2022 BUDGET AMENDMENTS

TO OPERATING BUDGET

IMPACT FUND 335

# Department Account Account # Increase

1510 (Administration) Admin Expense 335-1510-541200 3,880

1510 (Administration) Site Improvements 335-1510-541200 27,870

3210 (Police) Bdlg Renovations 335-3210-541302 (75,000)

3210 (Police) Other Projects 335-3210-542500 14,048

6220 (Recreation) Parks & Rec Proj 335-6220-541412 332,221

Total 303,019

0000 (Revenue) Fin Admin Rec 335-0000-341320 331

0000 (Revenue) Library Rec 335-0000-341322 15,600

0000 (Revenue) Police Dept Rec 335-0000-341323 124,345

0000 (Revenue) Parks & Rec 335-0000-341324 162,743

Total 303,019

2022 BUDGET AMENDMENTS

TO OPERATING BUDGET

SPLOST 5 FUND 326

**Department Account Account # Increase**

1510 (Administration) Facilities 326-1510-522203 4,644

1510 (Administration) Bank Charges 326-1510-531702 81

4210 (Street) Trans Impr 326-4210-542100 776,093

6220 (Recreation) Park & Rec Proj 326-6220-541412 363,847

Total 1,144,665

0000 (Revenue) Deposit 326-0000-313200 490,862

0000 (Revenue) Interest Income 326-0000-361000 46

0000 (Revenue) Grant Revenue 326-0000-313500 653,757

Total 1,144,665