

2007 Budget Amendment  
Adopted 1-17-2008

| Description           | Actual<br>FY2007    | Budget<br>FY 2007   | Budget<br>Remaining | <b>Proposed 2007<br/>Amendment</b> | Budget Difference 07 v<br>07 Amendment |
|-----------------------|---------------------|---------------------|---------------------|------------------------------------|--|
| <b>Revenues</b>       |                     |                     |                     |                                    |  |
| General               | 575,472.52          | 529,070.00          | (46,402.52)         | <b>575,458.42</b>                  | 46,388.42                              |
| Special Revenue (SPLO | 516,749.25          | 939,250.00          | 422,500.75          | <b>516,749.13</b>                  | -422,500.87                            |
| Debt Service          | 211,870.00          | 208,620.00          | (3,250.00)          | <b>211,870.00</b>                  | 3,250.00                               |
| <b>Total Revenues</b> | <b>1,304,091.77</b> | <b>1,676,940.00</b> | <b>372,848.23</b>   | <b>1,304,077.55</b>                | <b>-372,862.45</b>                     |
| <b>Expenses</b>       |                     |                     |                     |                                    |  |
| General Govt          | 221,643.44          | 252,150.00          | 30,506.56           | <b>246,441.00</b>                  | -5,709.00                              |
| Judicial              | 4,800.00            | 2,000.00            | (2,800.00)          | <b>5,000.00</b>                    | 3,000.00                               |
| Public Safety         | 103,960.90          | 107,220.00          | 3,259.10            | <b>107,220.00</b>                  | 0.00                                   |
| Public Works          | 102,417.10          | 89,500.00           | (12,917.10)         | <b>107,725.00</b>                  | 18,225.00                              |
| SPLOST                | 492,485.75          | 547,800.00          | 55,314.25           | <b>493,045.00</b>                  | -54,755.00                             |
| Health & Welfare      | 0.00                | 0.00                | 0.00                |                                    |  |
| Culture & Recreation  | 6,475.64            | 11,000.00           | 4,524.36            | <b>6,700.00</b>                    | -4,300.00                              |
| SPLOST                | 0.00                | 500.00              | 500.00              | <b>0.00</b>                        | -500.00                                |
| Housing & Developmen  | 36,100.68           | 76,200.00           | 40,099.32           | <b>37,418.00</b>                   | -38,782.00                             |
| Capital Outlays       | 881.22              | 0.00                | (881.22)            | <b>890.00</b>                      | 890.00                                 |
| SPLOST                | 6,301.23            | 75,000.00           | 68,698.77           | <b>6,400.00</b>                    | -68,600.00                             |
| Debt Service          | 211,870.00          | 209,220.00          | (2,650.00)          | <b>211,870.00</b>                  | 2,650.00                               |
| Addition to Reserve   | 0.00                | (39,550.00)         | (39,550.00)         | <b>79,308.55</b>                   | 118,858.55                             |
| SPLOST Reserve        | 0.00                | 333,250.00          | 333,250.00          | <b>0.00</b>                        | -333,250.00                            |
| Other Costs           | 2,060.00            | 12,650.00           | 10,590.00           | <b>2,060.00</b>                    | -10,590.00                             |
| <b>Total Expenses</b> | <b>1,188,995.96</b> | <b>1,676,940.00</b> | <b>487,944.04</b>   | <b>1,304,077.55</b>                | <b>-372,862.45</b>                     |
| <b>Net Income</b>     | <b>115,095.81</b>   | <b>0.00</b>         | <b>(115,095.81)</b> | <b>0.00</b>                        | <b>0.00</b>                            |