Operating	**Budgeted**	**Actual**	**Proposed**
revenues	2017	2017	2018
Bethlehem, GA			
Building rental	$ 4,800.00	$ 4,800.00	$ 4,800.00
Business license	$ 7,000.00	$ 5,800.00	$ 6,000.00
Community room/ pavilion rental	$ 8,000.00	$ 10,470.00	$ 11,000.00
Festival income	$ 1,000.00	$ 1,475.00	$ 1,000.00
Franchise tax	$ 57,000.00	$ 53,951.79	$ 55,000.00
Insurance premium tax	$ 37,000.00	$ 40,740.57	$ 40,000.00
Interest income	$ 3,634.00	$ 2,254.96	$ 2,500.00
Qualifying Fees	$ 90.00	$ 67.50	
LMIG	$ 11,566.00	$ 11,566.00	$ 12,588.31
BC SPLOST roads	$ 84,000.00	$ 92,982.41	$ 94,000.00
Sales tax income	$ 88,000.00	$ 91,613.09	$ 92,000.00
Tag tax	$ 17,000.00	$ 17,921.00	$ 18,000.00
Alcohol tax	$ 20,000.00	$ 20,435.00	$ 21,000.00
Energy excise tax	$ 3,000.00	$ 3,245.00	$ 3,300.00
TOTALS	**$ 342,090.00**	**$ 357,322.32**	**$ 361,188.31**

Operating Expenses	Budgeted 2017	Actual 2017	Budgeted 2018
Accounting	$ 7,000.00	$ 6,930.00	$ 7,000.00
Advertising	$ 1,500.00	$ 1,275.00	$ 1,500.00
Alarm Service	$ 600.00	$ 528.90	$ 600.00
Allied Waste	$ 50,000.00	$ 49,704.00	$ 50,000.00
Road SPLOST	$ 60,000.00	$ 88,866.53	$ 90,000.00
Pledged funds	$ 1,000.00	$ 1,000.00	$ 1,000.00
Consultant fees		$ -	
Capital outlay	$ 10,000.00	$ -	$ 20,000.00
Contract labor	$ 1,500.00	$ 1,000.00	$ 1,500.00
Dues/subscriptions	$ 3,200.00	$ 3,134.71	$ 3,200.00
Equipment			
Festival	$ 1,500.00	$ 1,370.00	$ 1,500.00
Fuel	$ 1,500.00	$ 1,326.55	$ 1,500.00
Insurance	$ 11,000.00	$ 12,048.00	$ 13,000.00
Legal	$ 12,000.00	$ 8,000.00	$ 10,000.00
Mayor/council	$ 5,000.00	$ 3,950.00	$ 5,000.00
Maint-janitorial	$ 1,200.00	$ 1,214.00	$ 1,300.00
Maint-repair	$ 13,000.00	$ 2,491.35	$ 16,485.31
Maint-road	$ 50,000.00	$ -	$ 54,370.00
Miscl expenses	$ 1,200.00	$ 70.95	$ 1,200.00
Office expenses	$ 2,000.00	$ 1,114.26	$ 2,000.00
Payroll tax	$ 11,000.00	$ 11,460.97	$ 12,000.00
Pest control	$ 333.00	$ 333.00	$ 333.00
Health insurance	$ 7,000.00	$ 7,120.08	$ 4,000.00
Salary-wages	$ 38,000.00	$ 33,872.79	$ 38,000.00
Supplies	$ 4,900.00	$ 42,267.52	$ 5,000.00
Travel	$ 700.00		$ 700.00
Telephone	$ 1,850.00	$ 1,903.92	$ 2,500.00
Utilities	$ 15,000.00	$ 15,323.88	$ 16,000.00
Tree maintenance	$ 1,500.00		$ 1,500.00
TOTALS	**$ 313,483.00**	**$ 296,306.41**	**$ 361,188.31**