CITY OF DEMOREST, GEORGIA
GENERAL FUND
2017 APPROVED BUDGET

REVENUES	
Taxes:	
Property	$ 271,000
Intangible and Transfer	3,400
Franchise	90,000
Beer and Wine	16,000
Insurance Premium	110,000
Business Taxes	21,000
Licenses and Permits	6,000
Intergovernmental	42,000
Charges for Services	25,000
Fines and Forfeitures	200,000
GCIC	95,000
Rental Income	4,800
Other Revenues	34,085
TOTAL REVENUES	918,285
EXPENDITURES	
Current:	
General Government	405,000
Police and Courts	785,000
Fires	425,000
Streets/Public Works	218,000
Debt Service:	
Principal	44,285
Interest	8,031
TOTAL EXPENDITURES	1,885,316
EXCESS (DEFICIENCY) OR REVENUES OVER EXPENDITURES	(967,031)
OTHER FINANCING SOURCES (USES):	
Proceeds from sale of capital assets	
Transfers In	967,031
Transfers Out	
TOTAL OTHER FINANCING SOURCES (USES)	967,031
NET CHANGE IN FUND BALANCES	$ -