REVENUES

TAXES	
Sales - L.O.S.T	$660,000.00
Beer & Wine	$90,000.00
Intangible	$2,500.00
Franchise	$175,000.00
Insurance Premium	$208,000.00
LICENSES & PERMITS	
Alcohol Licenses	$7,000.00
Building Permits	$3,500.00
Business Licenses	$22,000.00
FINES/FORFEITURES	$25,000.00
MISCELLANEOUS	
Interest	$40,000.00
Cemetery Lot Sales	$5,000.00
Qualifying Fees	$0.00
SPLOST Reserves	$1,000,000.00
TOTAL REVENUES	**$2,238,000.00**

REVENUES	$2,238,000.00
General Operating Expenses	$1,241,500.00
Public Safety Expenses	
Fire Department	$412,700.00
Police Department	$324,050.00
Reserves	**$259,750.00**

EXPENSES

GENERAL GOVERNMENT	
Personnel Services	$59,000.00
Utilities	$60,000.00
Legal	$7,500.00
Insurance	$21,000.00
Office Supplies/Postage	$5,000.00
Telephone	$3,000.00
Repairs/Maintenance	$10,000.00
Audit	$3,500.00
Dues/Fees	$10,000.00
Seminars/Training	$2,000.00
Advertising	$1,000.00
Parade/Christmas	$5,000.00
Capital Outlay	$20,000.00
Other	
Election	$2,500.00
Inspection Fees	$6,000.00
Court	$8,000.00
Streetscape Project	$10,000.00
Storm Drainage Exp.	$5,000.00
Miscellaneous	$1,000.00
Cemetery Expenses	$2,000.00
SPLOST Expenses	$1,000,000.00
TOTAL	**$1,241,500.00**

PUBLIC SAFETY	
Fire Department	
Personnel Services	$347,000.00
Repairs/Maintenance	$15,000.00
Insurance	$13,200.00
Gas/Oil	$4,000.00
Dues/Subscriptions	$700.00
Supplies	$4,000.00
Utilities	$8,000.00
Telephone/Communication	$5,000.00
Capital Outlay	$10,000.00
Small Equipment	$2,000.00
Uniforms	$1,000.00
Training	$2,000.00
Audit	$800.00
TOTAL	**$412,700.00**
Police Department	
Personnel Services	$274,000.00
Repairs/Maintenance	$5,000.00
Insurance	$9,900.00
Gas/Oil	$15,000.00
Dues/Subscriptions	$150.00
Supplies	$2,500.00
Utilities	$2,500.00
Telephone/Communication	$10,000.00
Capital Outlay Equipment	$2,000.00
Training	$1,500.00
Uniforms	$1,000.00
Audit	$500.00
TOTAL	**$324,050.00**