REVENUES

TAXES	
Sales - L.O.S.T	$800,000.00
TSPLOST	$120,000.00
Transportation Improvement Act Income	$53,100.00
Beer & Wine	$63,000.00
Intangible	$1,000.00
Franchise	$185,000.00
Insurance Premium	$225,000.00
LICENSES & PERMITS	
Alcohol Licenses	$5,000.00
Building Permits	$8,000.00
Business Licenses	$24,000.00
FINES/FORFEITURES	$50,000.00
MISCELLANEOUS	
Community Center Rental	$1,500.00
Innovation Center Rental	$500,000.00
Interest	$1,000.00
Cemetery Lot Sales	$5,000.00
Qualifying Fees	$0.00
TOTAL REVENUES	**$2,041,600.00**
SPLOST Reserves	$1,000,000.00

EXPENSES

GENERAL FUND

Election Expenses	$	-
Personnel Wages & Benefits	$	122,270.00
Audit	$	3,500.00
Repairs & Maintenance	$	10,000.00
Capitol Outlay/General	$	15,000.00
Insurance	$	20,000.00
Telephone/Communication	$	2,850.00
Advertising Expenses	$	1,000.00
Training/Travel	$	2,000.00
Dues & Fees	$	8,000.00
Postage/Supplies	$	6,000.00
Parade/Christmas Expenses	$	5,000.00
Legal Fees	$	7,200.00
Utilities	$	3,000.00
Municipal Court Expenses	$	30,000.00
ROW/Streets Expense	$	10,000.00
Storm Drainage Expense	$	5,000.00
Street Lights	$	50,000.00
Cemetery Expenses	$	2,000.00
Heph/Carroll Center Expenses	$	12,000.00
Heph. Innovation Center	$	15,000.00
Cap Outlay @ Heph/Carroll Ctr	$	10,000.00
Inspections Expenses	$	5,000.00
TOTAL	$	344,820.00

2016.2017 Budget

FIRE DEPARTMENT			
Wages & Benefits		$	450,240.00
Repairs & Maintenance		$	20,000.00
Insurance		$	14,300.00
Communications		$	4,200.00
Training/Travel		$	2,500.00
Dues/Fees		$	500.00
Supplies		$	4,000.00
Uniforms		$	2,000.00
Gas/Oil		$	7,500.00
Small Equipment		$	1,000.00
Capital Outlay Equip.		$	1,500.00
Audit		$	800.00
Utilities		$	8,000.00
	TOTAL	$	516,540.00

POLICE DEPARTMENT			
Wages & Benefits		$	264,000.00
Police Dog		$	1,000.00
Repairs & Maintenance		$	10,000.00
Insurance		$	12,000.00
Communications		$	10,000.00
Training/Travel		$	1,500.00
Dues/Fees		$	150.00
Supplies		$	2,500.00
Uniforms		$	1,500.00
Gas/Oil		$	12,000.00
Small Equipment		$	2,000.00
Capital Outlay Equip.		$	1,500.00
Audit		$	500.00
Utilities		$	2,000.00
	TOTAL	$	320,650.00

TIA/TSPLOST Paving	$	-
SPLOST Expenses	$	1,000,000.00

Total Revenues			$2,041,600.00
General Reserves		$	859,590.00
General Expenses	-	$	344,820.00
Fire Dept. Expense	-	$	516,540.00
Police Dept. Expenses	-	$	320,650.00
Total Expenses		$	2,041,600.00