REVENUES

TAXES	
Sales - L.O.S.T	$800,000.00
TAVT Taxes	$17,000.00
Transportation Improvement Act Income	$69,000.00
Beer & Wine	$72,000.00
Intangible	$1,200.00
Franchise	$182,000.00
Insurance Premium	$225,000.00
LICENSES & PERMITS	
Alcohol Licenses	$7,000.00
Building Permits	$8,000.00
Business Licenses	$24,000.00
FINES/FORFEITURES	$35,000.00
MISCELLANEOUS	
Community Center Rental	$2,000.00
Innovation Center Rental	$650,000.00
Interest	$1,000.00
Cemetery Lot Sales	$5,000.00
Qualifying Fees	$105.00
TOTAL REVENUES	$2,098,305.00
TIA Reserves	$174,077.00
SPLOST Reserves	$2,600,000.00
TSPLOST	$120,000.00
TSPLOST Reserves	$460,155.07

EXPENSES

GENERAL FUND

Election Expenses	$	-
Personnel Wages & Benefits	$	126,120.00
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	$	94,000.00
Storm Drainage Expense	$	5,000.00
Street Lights	$	60,000.00
Cemetery Expenses	$	2,000.00
Heph/Carroll Center Expenses	$	12,000.00
Heph. Innovation Center	$	22,000.00
Cap Outlay @ Heph/Carroll Ctr	$	10,000.00
Inspections Expenses	$	5,000.00
TOTAL	$	449,670.00

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FIRE DEPARTMENT			
Wages & Benefits		$	450,000.00
Repairs & Maintenance		$	20,000.00
Insurance		$	10,000.00
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		$	9,000.00
	TOTAL	$	513,000.00

POLICE DEPARTMENT			
Wages & Benefits		$	268,400.00
Police Dog		$	1,000.00
Repairs & Maintenance		$	10,000.00
Insurance		$	9,000.00
Communications		$	10,000.00
Training/Travel		$	1,500.00
Dues/Fees		$	2,500.00
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	$	324,400.00

TIA/TSPLOST Paving	$	754,232.10
SPLOST - Gymnasium	$	1,600,000.00
SPLOST Expenses	$	1,000,000.00

Total Revenues/Reserves			$2,098,305.00
General Reserves		$	804,395.00
General Expenses	-	$	449,670.00
Fire Dept. Expense	-	$	513,000.00
Police Dept. Expenses	-	$	324,400.00
Total Expenses		$	2,091,465.00

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