100 - General Fund

Revenues	Adopted 16-17 Budget
Real Property - Current	$ 780,000.00
Real Property - Prior	$ 30,000.00
Personal - Motor	$ 100,000.00
Personal - Mobile Home Current	$ 4,250.00
Personal - Intangibles - Current	$ -
Personal - Railroad	$ 2,200.00
Personal - Other - Current	$ 249,990.00
Personal Property - Prior	$ 6,000.00
Property Not on Digest	$ 2,000.00
Real Estate Transfer Tax	$ 2,500.00
Franchise Tax - Electric	$ 302,000.00
Franchise Tax - Gas	$ 14,000.00
Franchise Tax - Television	$ 30,000.00
Franchise Tax - Telephone	$ 20,000.00
Local Option Sales and Use Tax	$ 565,000.00
Excise Tax Hotel and Motel	$ 11,000.00
Alcoholic Beverage Excise Tax	$ 116,000.00
Business & Occupational Tax	$ 100,000.00
Insurance Premium Tax	$ 490,000.00
Financial Institution	$ 23,000.00
P/I Real Property	$ 7,500.00
P/I Personal Property	$ 500.00
P/I Business & Occupational Tax	$ 100.00
P/I FIFA Receivable	$ -
Alcohol License	$ 33,000.00
Insurance License	$ 13,000.00
Building/Zoning & Land Use	$ 1,000.00
Sign Permits	$ 300.00
Other (LDA Permits)	$ 1,556.00
Building Permits	$ 5,000.00
Fed Gov't PILOT	$ 8,000.00
LMIG State Grant	$ 80,000.00
Court Probation Fee	$ 21,000.00
Printing and Duplication	$ 20.00
Qualifying Fee	$ -
Special Police Reports	$ 1,200.00
Sanitation Collection	$ 380,000.00
Late fees Sanitation	$ 4,500.00
Trash Collection Charges	$ 21,000.00
Late Fees Trash Collection	$ 300.00
Mosquito Control Collection	$ 20,000.00
Late Fees Mosquito	$ 300.00

Fire Protection	$	45,000.00
Background Check Fees	$	16,000.00
Cemetery Fees	$	1,000.00
Bad Check Fees	$	200.00
Municipal Court Fines	$	190,000.00
Interest Revenues	$	12,000.00
Rents & Royalties	$	15,000.00
Other Reimbursements	$	40,000.00
Other Miscellaneous	$	2,000.00
Bad Debts Recovery	$	200.00
Property Sale - Assets	$	-
	$	3,767,616.00

Expenditures		**Adopted 16-17 Budget**
Governing Body	$	47,286.00
Mayor	$	30,415.00
Manager	$	88,154.00
Clerk	$	120,754.00
Elections	$	80.00
Financial Administration	$	154,388.00
Accounting	$	17,800.00
Law	$	15,000.00
Data Processing	$	32,500.00
Gen Gov't Buildings and Plan	$	39,415.00
General Administration Fees	$	18,100.00
Judicial Administration	$	24,101.00
Municipal Court	$	65,875.00
Public Safety Facility	$	83,272.00
Police Administration	$	181,694.00
Investigation	$	46,237.00
Vice Control	$	6,900.00
Patrol	$	414,003.00
Prisoners and Turnkey	$	20,000.00
Traffic Control	$	290,548.00
Police Training	$	12,500.00
Dispatcher	$	42,020.00
Fire Administration	$	156,808.00
Fire Fighting	$	203,388.00
Fire Training	$	15,850.00
Fire Stations & Building	$	6,334.00
Animal Control	$	410.00
Emergency Management	$	7,485.00
Public Works Administration	$	-
Roadways and Walkways	$	1,532.00
Storm Drainage	$	950.00

Street Lighting	$	113,000.00
Solid Waste Collection	$	441,959.00
Solid Waste Disposal	$	-
Yard Trim Collection	$	155,033.00
Maintenance and Shop	$	4,021.00
Cemetery	$	20,000.00
Mosquito Control	$	18,044.00
Senior Center	$	726.00
Recreation	$	47,542.00
Library Administration	$	9,800.00
Building Inspection	$	1,000.00
Planning and Zoning	$	300.00
Code Enforcement	$	41,140.00
Economic Development	$	11,700.00
Debt Service	$	118,070.00
	$	3,126,134.00

235 - T-SPLOST 25% Discretionary Fund

	Adopted 16-17 Budget
Revenues	
25 % Discretionary Fund	$ 75,000.00
Expenditures	
Street Improvements	$ 75,000.00

505 Water Sewer Enterprise Fund

Revenues	Adopted 16-17 Budget
Water Charges	$ 666,560.00
Cut On Fee	$ 10,000.00
Late Fees - Water and Sewer	$ 12,600.00
Sewerage Charges	$ 700,000.00
Bad Check Fees	$ 500.00
Interest Revenues	$ 4,000.00
Other Miscellaneous	$ 12,000.00
Bad Debt Recovery	$ 500.00
	$ 1,406,160.00
Expenditures	
Sanitary Administration	$ 943,435.00
Water Administration	$ 462,725.00
	$ 1,406,160.00