

**Statement of Revenues and Expenditures  
FY2020**

	General	Debt Service	Special Revenue Funds		Capital Projects			Total All
			Hotel/Motel	Confiscated	Grants	Capital Equip	TSPLOST	
<b>Revenues</b>								
Taxes								
Property Taxes	\$ 1,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750,000
Sales and Use Taxes	\$ 734,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 734,400
Other Taxes	\$ 335,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,228
Licenses and Permits	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Charges for Services	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Fines and Forfeitures	\$ 145,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,000
Contributions and Donations	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
Investment Earnings	\$ 18,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000
Other/Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal</b>	<b>\$ 3,218,628</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,218,628</b>
Hotel/Motel								
Transfer In	\$ -	\$ 161,845	\$ -	\$ -	\$ 235,102	\$ -	\$ 570,431	\$ 967,378
Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,447,785	\$ -	\$ 1,447,785
<b>Subtotal</b>	<b>\$ 121,124</b>	<b>\$ 161,845</b>	<b>\$ 133,876</b>	<b>\$ -</b>	<b>\$ 235,102</b>	<b>\$ 1,447,785</b>	<b>\$ 570,431</b>	<b>\$ 2,670,164</b>
<b>Total Revenues:</b>	<b>\$ 3,339,752</b>	<b>\$ 161,845</b>	<b>\$ 133,876</b>	<b>\$ -</b>	<b>\$ 235,102</b>	<b>\$ 1,447,785</b>	<b>\$ 570,431</b>	<b>\$ 5,888,792</b>
<b>Expenditures</b>								
MAYOR & COUNCIL	\$ 125,284	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,284
CITY MANAGER	\$ 145,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,403
CITY CLERK	\$ 56,231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,231
FINANCE	\$ 142,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,200
INFORMATION TECHNOLOGY	\$ 31,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,968
MUNICIPAL COURT SVCS	\$ 99,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,806
POLICE	\$ 889,292	\$ 44,728	\$ -	\$ -	\$ -	\$ 45,000	\$ -	\$ 979,019
FIRE	\$ 897,376	\$ -	\$ -	\$ -	\$ -	\$ 84,300	\$ -	\$ 981,676
PARKS & RECREATION	\$ 99,422	\$ -	\$ 60,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 209,422
PUBLIC WORKS	\$ 515,837	\$ 117,118	\$ -	\$ -	\$ 110,102	\$ 745,000	\$ -	\$ 1,488,057
ENGINEERING	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,918	\$ 27,918
COMMUNITY DEVELOPMENT	\$ 245,529	\$ -	\$ 24,059	\$ -	\$ -	\$ -	\$ -	\$ 269,588
<b>Subtotal</b>	<b>\$ 3,253,349</b>	<b>\$ 161,845</b>	<b>\$ 84,059</b>	<b>\$ -</b>	<b>\$ 110,102</b>	<b>\$ 924,300</b>	<b>\$ 22,918</b>	<b>\$ 4,556,574</b>
Non-Departmental								
RISK MANAGEMENT	\$ 86,403	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,403
HOTEL/MOTEL	\$ -	\$ -	\$ 49,817	\$ -	\$ -	\$ -	\$ -	\$ 49,817
<b>Subtotal</b>	<b>\$ 86,403</b>	<b>\$ -</b>	<b>\$ 49,817</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 136,220</b>
Other Financing Uses								
Interfund Transfer to 911 Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfer to CIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 547,513	\$ 547,513
Interfund Transfer to Hotel/Motel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfer to Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interfund Transfer to Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reserve for Contingency	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ 523,485	\$ -	\$ 648,485
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000</b>	<b>\$ 523,485</b>	<b>\$ 547,513</b>	<b>\$ 1,195,998</b>
<b>Total Expenditures:</b>	<b>\$ 3,339,752</b>	<b>\$ 161,845</b>	<b>\$ 133,876</b>	<b>\$ -</b>	<b>\$ 235,102</b>	<b>\$ 1,447,785</b>	<b>\$ 570,431</b>	<b>\$ 5,888,792</b>
	\$ 0	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0)