

GENERAL FUND FY2016

R e v e n u e s



Reserves On Deposit

Operating Account	\$1,719,217
Operating Reserve	\$2,854,031
SunTrust Reserve	\$803,041
Total-Reserves on Deposit	\$5,376,289

Projected Tax Revenue

Sales, Franchise & Other Taxes	\$1,773,145
Real and Personal Property	\$492,714
Motor Vehicle	\$76,246
Mobile Home	\$15,556

Total Projected Tax Revenue	\$2,357,661
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Other Projected Revenues

Licenses And Permits	\$10,000
Charges for Services	\$379,251
Fines and Forfeitures	\$358,000
Interest on Investments	
Other Revenues	
Total Other Revenue	\$747,251

Actual Projected Revenues	\$3,104,912
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Total Cash On Hand	\$4,058,747
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Total Revenues	\$7,163,659
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EXPENDITURES

OPERATING

CAPITAL OUTLAY

BOC & Gen. Expenses	\$368,102
Tax Administration	\$349,021
Courts & Elections	\$413,630
Public Safety	\$780,325
Health & Welfare	\$127,055
Roads & Public Works	\$640,500
Forest Resources	\$6,240
Parks & Recreation	\$281,199
Planning & Development	\$9,500
Buildings & Grounds	\$32,000
Solid Waste & Recycle	\$165,165

\$37,000

\$0

TOTAL	\$3,172,737
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\$37,000

Actual Expenditures:

\$3,209,737

Balance of Reserves

SunTrust Reserve	\$802,026
Operating Account	\$409,404
Operating Reserve	\$2,847,317

Total Contingency	\$4,058,747
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Actual Contingency	-\$104,825
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Total Expenditures	\$7,268,484
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