

GENERAL FUND**Revenue:****Budget
Fiscal Year 2018**

101-Cash General	75,000.00
301-Alcohol License	14,725.00
302-Business License	10,500.00
303-Hotel/Motel Tax	420,000.00
304-Franchise Fees	65,000.00
305-Alcohol Beverage Tax	18,000.00
306-Insurance Premium Tax	48,000.00
307-Sales Tax	128,000.00
311-Court Fines & Fees	36,500.00
Total Anticipated Revenue	815,725.00

Expenditures:

500-Financial Administration	4,200.00
505-Planning & Zoning/LCPC	13,500.00
507-Enforcement of Codes	2,400.00
509-Council Fees	32,100.00
510-General Administration	
501-Legal Fees	10,000.00
502-Subscriptions/Dues	6,000.00
510-General Admin.-Other	1,000.00
511-Salaries	36,000.00
512-Payroll Taxes	3,000.00
513-Conventions & Meetings	10,000.00
514-Professional Fees	40,000.00
515-Office Expense	8,000.00
516-Tourism	168,000.00
518-Insurance	10,000.00
519-Contingencies	71,892.50
520-Streets & Drainage	75,000.00
530-Public Health	1,900.00
541-Occupancy	25,000.00
542-Furniture/Fixtures/Equipment	5,000.00
550-Social Services	5,000.00
560-Public Safety	
561-Officer Expense	62,700.00
562-Auto Expense	3,000.00
563-Equipment Expense	5,000.00
564-Fire Services	170,782.50
565-Transit	5,000.00
590-Solid Waste	41,250.00
Total Anticipated Expenditures	815,725.00

CAPITAL ACCOUNT

Revenue:

Balance-Interest Bearing Account	30,000.00
Balance-Time Deposit	200,000.00
Interest	3,000.00

Total Anticipated Revenue 233,000.00

Expenditures:

City Hall-Furniture/Fixtures/Equip	26,000.00
Reserve Int Bearing Accounts	207,000.00

Total Anticipated Expenditures 233,000.00

