

**GENERAL FUND****Revenue:****Budget  
Fiscal Year 2016**

101-Cash General	75,000.00
301-Alcohol License Tax	13,600.00
302-Business License Tax	9,500.00
303-Hotel/Motel Tax	300,000.00
304-Franchise Fees	62,000.00
305-Alcohol Beverage Tax	17,000.00
306-Insurance Premium Tax	41,000.00
307-Sales Tax	127,000.00
311-Court Fines & Fees	35,000.00
Total Anticipated Revenue	680,100.00

**Expenditures:**

500-Financial Administration	4,140.00
505-Planning & Zoning/LCPC	14,000.00
507-Enforcement of Codes	2,400.00
509-Council Fees	19,200.00
510-General Administration	
501-Legal Fees	10,000.00
502-Subscriptions/Dues	6,000.00
510-General Admin.-Other	3,000.00
511-Salaries	36,000.00
512-Payroll Taxes	10,800.00
513-Conventions & Meetings	6,000.00
514-Professional Fees	30,000.00
515-Office Expense	5,000.00
516-Tourism	120,000.00
518-Insurance	10,000.00
519-Contingencies	31,710.00
520-Streets & Drainage	57,000.00
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	150,000.00
565-Transit	16,000.00
590-Solid Waste	41,250.00
Total Anticipated Expenditures	680,100.00

**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
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Expenditures:

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

Total Anticipated Expenditures	233,000.00
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