

GENERAL FUND**Revenue:****Budget
Fiscal Year 2017**

| | |
|---------------------------|------------|
| 101-Cash General | 75,000.00 |
| 301-Alcohol License | 14,725.00 |
| 302-Business License | 10,500.00 |
| 303-Hotel/Motel Tax | 350,000.00 |
| 304-Franchise Fees | 65,000.00 |
| 305-Alcohol Beverage Tax | 18,000.00 |
| 306-Insurance Premium Tax | 43,000.00 |
| 307-Sales Tax | 128,000.00 |
| 311-Court Fines & Fees | 36,500.00 |
| Total Anticipated Revenue | 740,725.00 |

Expenditures:

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|----------------------------------|------------|
| 500-Financial Administration | 4,200.00 |
| 505-Planning & Zoning/LCPC | 12,000.00 |
| 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 | 1,000.00 |
| 511-Salaries | 36,000.00 |
| 512-Payroll Taxes | 12,100.00 |
| 513-Conventions & Meetings | 8,000.00 |
| 514-Professional Fees | 30,000.00 |
| 515-Office Expense | 5,000.00 |
| 516-Tourism | 140,000.00 |
| 518-Insurance | 10,000.00 |
| 519-Contingencies | 66,325.00 |
| 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 | 162,650.00 |
| 565-Transit | 10,000.00 |
| 590-Solid Waste | 41,250.00 |
| Total Anticipated Expenditures | 740,725.00 |

CAPITAL ACCOUNT

Revenue:

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|----------------------------------|------------|
| 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