GENERAL FUND

Revenue:	**Approved 2012 Budget**	
101-Cash General		50,000.00
301-Alcohol License Tax		15,000.00
302-Business License Tax		8,200.00
303-Hotel/Motel Tax		300,000.00
304-Franchise Fees		60,000.00
305-Alcohol Beverage Tax		20,000.00
306-Insurance Premium Tax		20,000.00
307-Sales Tax		51,000.00
311-Court Fines & Fees		21,500.00
Total Anticipated Revenue		545,700.00
Expenditures:		
500-Financial Administration		3,511.00
505-Planning & Zoning/LCPC		7,000.00
507-Enforcement of Codes		2,400.00
509-Council Fees		19,200.00
510-General Administration		
	501-Legal Fees	10,000.00
	510-General Admin.-Other	6,000.00
	511-Salaries	34,000.00
	512-Payroll Taxes	8,300.00
	513-Conventions & Meetings	8,500.00
	514-Professional Fees	18,500.00
	515-Office Expense	3,500.00
516-Tourism		120,000.00
518-Insurance		7,250.00
519-Contingencies		95,300.00
520-Streets & Drainage		65,000.00
530-Public Health		5,700.00
541-Occupancy		20,000.00
542-Furniture/Fixtures/Equipment		5,000.00
550-Social Services		3,000.00
560-Public Safety		
	561-Officer Expense	52,164.00
	562-Auto Expense	3,000.00
	563-Equipment Expense	4,000.00
	564-Fire Inspection	3,250.00
590-Solid Waste		41,125.00
Total Anticipated Expenditures		545,700.00

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