GENERAL FUND

Revenue:	**Approved Budget Fiscal Year 2013**	
101-Cash General		50,000.00
301-Alcohol License Tax		15,500.00
302-Business License Tax		8,200.00
303-Hotel/Motel Tax		350,000.00
304-Franchise Fees		60,000.00
305-Alcohol Beverage Tax		24,000.00
306-Insurance Premium Tax		36,000.00
307-Sales Tax		53,000.00
311-Court Fines & Fees		34,300.00
Total Anticipated Revenue		631,000.00
Expenditures:		
500-Financial Administration		3,600.00
505-Planning & Zoning/LCPC		4,000.00
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	3,000.00
	510-General Admin.-Other	3,000.00
	511-Salaries	34,000.00
	512-Payroll Taxes	8,500.00
	513-Conventions & Meetings	6,000.00
	514-Professional Fees	20,000.00
	515-Office Expense	4,000.00
516-Tourism		134,000.00
518-Insurance		7,500.00
519-Contingencies		72,550.00
520-Streets & Drainage		68,000.00
530-Public Health		3,000.00
541-Occupancy		20,000.00
542-Furniture/Fixtures/Equipment		5,000.00
550-Social Services		5,000.00
560-Public Safety		
	561-Officer Expense	60,000.00
	562-Auto Expense	2,000.00
	563-Equipment Expense	4,000.00
	564-Fire Services	75,000.00
	565-Transit	16,000.00
590-Solid Waste		41,250.00
Total Anticipated Expenditures		631,000.00

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