GENERAL FUND

Revenue:	**Approved Budget Fiscal Year 2014**
101-Cash General	75,000.00
301-Alcohol License Tax	18,950.00
302-Business License Tax	10,000.00
303-Hotel/Motel Tax	315,000.00
304-Franchise Fees	60,000.00
305-Alcohol Beverage Tax	22,000.00
306-Insurance Premium Tax	37,200.00
307-Sales Tax	132,500.00
311-Court Fines & Fees	45,000.00
Total Anticipated Revenue	715,650.00
Expenditures:	
500-Financial Administration	4,160.00
505-Planning & Zoning/LCPC	8,500.00
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	5,000.00
510-General Admin.-Other	3,000.00
511-Salaries	34,000.00
512-Payroll Taxes	11,130.00
513-Conventions & Meetings	6,000.00
514-Professional Fees	30,000.00
515-Office Expense	5,000.00
516-Tourism	130,000.00
518-Insurance	8,300.00
519-Contingencies	90,710.00
520-Streets & Drainage	50,000.00
530-Public Health	3,000.00
541-Occupancy	30,000.00
542-Furniture/Fixtures/Equipment	5,000.00
550-Social Services	5,000.00
560-Public Safety	
561-Officer Expense	65,000.00
562-Auto Expense	3,000.00
563-Equipment Expense	5,000.00
564-Fire Services	125,000.00
565-Transit	16,000.00
590-Solid Waste	41,250.00
Total Anticipated Expenditures	715,650.00

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