

2010-2011 City of Woodcreek Budget

	2010-2011 Adopted Budget	Budget Amendment #1 March 9, 2011	Budget Amendment #2 September 6, 2011
Revenues:			
Property Taxes	\$181,200.00	\$181,200.00	\$186,000.00
Franchise Taxes	\$130,500.00	\$130,500.00	\$137,000.00
State Sales Tax	\$30,000.00	\$30,000.00	\$30,000.00
Building Permit Fees	\$12,000.00	\$12,000.00	\$12,000.00
State Mixed Beverage Tax	\$380.00	\$380.00	\$380.00
Interest	\$850.00	\$850.00	\$850.00
Other Income	\$300.00	\$300.00	\$300.00
Municipal Court	\$1,000.00	\$1,000.00	\$1,000.00
Hotel Occupancy Tax (HOT)	\$8,000.00	\$8,000.00	\$8,000.00
Oak Wilt Containment	\$40,000.00	\$40,000.00	\$40,000.00
Fund Transfer/Rate Case	\$0.00	\$0.00	\$0.00
Fund Transfer/General Funds	\$0.00	\$0.00	\$0.00
Total Revenues	\$404,230.00	\$404,230.00	\$415,530.00

Expenditures

Personnel Services	\$77,000.00	\$77,000.00	\$77,000.00
Supplies	\$9,100.00	\$12,000.00	\$13,000.00
Contractual Services	\$296,630.00	\$294,630.00	\$303,530.00
Utilities	\$10,000.00	\$10,000.00	\$11,000.00
Insurance	\$3,500.00	\$2,600.00	\$3,000.00
TOTAL EXPENDITURES	\$396,230.00	\$396,230.00	\$407,530.00
Hotel Occupancy Expenditures	\$8,000.00	\$8,000.00	\$8,000.00
CONTINGENCY RESERVE	\$0.00	\$0.00	\$0.00
GRAND TOTAL OF EXPENDITURES	\$404,230.00	\$404,230.00	\$415,530.00