

2009-2010 City of Woodcreek Budget

Revenues:	2009-2010 Budget
Property Taxes	\$163,655.00
Franchise Taxes	\$115,500.00
State Sales Tax	\$40,000.00
Building Permit Fees	\$24,000.00
State Mixed Beverage Tax	\$380.00
Interest	\$3,500.00
Other Income	\$2,000.00
Municipal Court	\$1,000.00
Hotel Occupancy Tax (HOT)	\$18,000.00
Fund Transfer/Rate Case	\$0.00
Fund Transfer/General Funds	\$0.00
Total Revenues	\$368,035.00

Expenditures:	2009-2010 Budget
Personnel Services	\$65,835.00
Supplies	\$9,400.00
Contractual Services	\$258,900.00
Utilities	\$12,400.00
Insurance	\$3,500.00
Hotel Occupancy Expenditures	\$18,000.00
Deprecation	\$0.00
Capital/ Outlays	\$0.00
Debt Service Payments	\$0.00
TOTAL EXPENDITURES	\$368,035.00
CONTINGENCY RESERVE	\$0.00
GRAND TOTAL OF EXPENDITURES	\$368,035.00

Total Expenses	\$368,035.00
Total Revenues	\$368,035.00
Over/Under	\$0.00