

2008-2009 City of Woodcreek Budget

Revenues:	2008-2009 Budget
Property Taxes	\$133,510.00
Franchise Taxes	\$129,400.00
State Sales Tax	\$42,000.00
Building Permit Fees	\$24,000.00
State Mixed Beverage Tax	\$380.00
Interest	\$10,110.00
Other Income	\$1,000.00
Municipal Court	\$0.00
Fund Transfer/Rate Case	\$0.00
Fund Transfer/General Funds	\$0.00
Total Revenues	\$340,400.00

Expenditures:	2008-2009 Budget
Personnel Services	\$55,587.00
Supplies	\$7,831.00
Contractual Services	\$254,290.00
Utilities	\$8,000.00
Insurance	\$2,700.00
Deprecation	\$0.00
Capital/ Outlays	\$0.00
Debt Service Payments	\$0.00
TOTAL EXPENDITURES	\$328,408.00
CONTINGENCY RESERVE	\$11,992.00
GRAND TOTAL OF EXPENDITURES	\$340,400.00

Total Expenses	\$340,400.00
Total Revenues	\$340,400.00
Over/Under	\$0.00