

2010-2011 City of Woodcreek Budget

**Revenues:**

Property Taxes	\$181,200.00
Franchise Taxes	\$130,500.00
State Sales Tax	\$30,000.00
Building Permit Fees	\$12,000.00
State Mixed Beverage Tax	\$380.00
Interest	\$850.00
Other Income	\$300.00
Municipal Court	\$1,000.00
Hotel Occupancy Tax (HOT)	\$8,000.00
Oak Wilt Containment	\$40,000.00
<b>Total Revenues</b>	<b>\$404,230.00</b>

**Expenditures:**

Personnel Services	\$77,000.00
Supplies	\$9,100.00
Contractual Services	\$296,630.00
Utilities	\$10,000.00
Insurance	\$3,500.00
<b>TOTAL EXPENDITURES</b>	<b>\$396,230.00</b>
Hotel Occupancy Expenditures	\$8,000.00
CONTINGENCY RESERVE	\$0.00
<b>GRAND TOTAL OF EXPENDITURES</b>	<b>\$404,230.00</b>