

**4A Corporation Approved Budget  
October 1, 2011 - September 30, 2012**

<b>Revenues</b>	<b>Amended 2010-2011</b>	<b>Actual YTD 2010-2011</b>	<b>Proposed Budget 2011-2012</b>
<b><u>Taxes</u></b>			
City Sales Tax	\$ 230,000.00	\$ 211,330.00	\$ 285,000.00
Hotel/Motel Tax	\$ 70,000.00	\$ 66,785.00	\$ 35,000.00
Cash available	\$ 81,000.00	\$ -	\$ -
<b><u>Rentals</u></b>			
Civic Center Rental	\$ 96,000.00	\$ 97,630.00	\$ 102,200.00
Rodeo Arena Rental	\$ -	\$ 3,850.00	\$ 3,500.00
Gym Rental	\$ -	\$ 3,142.00	\$ 3,000.00
Projection/Tv Advertise Rental	\$ -	\$ 325.00	\$ 6,000.00
Rental Usage	\$ -	\$ 3,516.00	\$ 7,000.00
Concession Sales	\$ 80,000.00	\$ 49,013.00	\$ 58,500.00
Donations/Sponsorships	\$ -	\$ 5,450.00	\$ 7,000.00
	<b><u>\$ 557,000.00</u></b>	<b><u>\$ 441,041.00</u></b>	<b><u>\$ 507,200.00</u></b>
<b>Expenditures</b>			
<b><u>Personnel</u></b>			
Salaries	\$ 65,000.00	\$ 50,212.00	\$ 66,950.00
Payroll Taxes	\$ 9,945.00	\$ 6,982.00	\$ 7,500.00
Retirement	\$ -	\$ 5,282.00	\$ 6,900.00
Employee Insurance	\$ 11,000.00	\$ 6,340.00	\$ 8,500.00
<b><u>Operating</u></b>			
Legal Fees	\$ 24,930.00	\$ 17,720.00	\$ 3,000.00
Bank Fees	\$ -	\$ 1,557.00	\$ 3,000.00
Dues	\$ -	\$ 100.00	\$ 200.00
Postage	\$ -	\$ 128.00	\$ 500.00
Office Supplies	\$ 2,000.00	\$ 805.00	\$ 1,000.00
Tools & Supplies	\$ -	\$ 380.00	\$ 3,000.00
Office Equipment	\$ 2,650.00	\$ 1,035.00	\$ 4,000.00
Utilities	\$ 84,200.00	\$ 64,817.00	\$ 79,000.00
Website/Technology	\$ 960.00	\$ 1,218.00	\$ 3,000.00
Telephone	\$ 2,500.00	\$ 3,996.00	\$ 5,000.00
Travel/Training	\$ -	\$ -	\$ 3,500.00
Janitorial Service/Supplies	\$ 8,000.00	\$ 5,332.00	\$ 7,000.00
Liability Insurance	\$ -	\$ 4,819.00	\$ 6,500.00
Fiberoptic Cable	\$ -	\$ -	\$ 4,800.00
TABC License	\$ 3,500.00	\$ -	\$ 3,000.00
Marketing	\$ 23,500.00	\$ 8,969.00	\$ 8,000.00
Security System	\$ -	\$ 219.00	\$ 700.00
Concession Supplies	\$ 3,000.00	\$ 3,937.00	\$ 5,000.00
Beer Purchase	\$ 18,555.00	\$ 11,520.00	\$ 12,000.00
Contract Labor	\$ -	\$ 7,280.00	\$ 6,800.00
Ground Maintenance	\$ -	\$ 4,483.00	\$ 2,000.00
Building Expense	\$ 1,260.00	\$ 5,015.00	\$ 7,000.00
<b><u>Loans</u></b>			
Land Note	\$ 85,000.00	\$ 85,415.00	\$ 84,450.00
Building Note	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Equipment Note	\$ 111,000.00	\$ 84,401.00	\$ 64,900.00
	<b><u>\$ 557,000.00</u></b>	<b><u>\$ 481,962.00</u></b>	<b><u>\$ 507,200.00</u></b>