

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

Revenues

Taxes

City Sales Tax	\$	250,000.00
Hotel/Motel Tax	\$	90,000.00

Rentals

Civic Center Rental	\$	102,200.00
Rodeo Arena Rental	\$	3,500.00
Gym Rental	\$	3,000.00
Projection/Tv Advertise Rental	\$	6,000.00
Rental Usage	\$	7,000.00
Concession Sales	\$	38,500.00
Donations/Sponsorships	\$	7,000.00
	<u>\$</u>	<u>507,200.00</u>

Expenditures

Personnel

Salaries	\$	66,950.00
Payroll Taxes	\$	7,500.00
Retirement	\$	6,900.00
Employee Insurance	\$	8,500.00

Operating

Legal Fees	\$	3,000.00
Bank Fees	\$	3,000.00
Dues	\$	200.00
Postage	\$	500.00
Office Supplies	\$	3,000.00
Tools & Supplies	\$	1,000.00
Office Equipment	\$	4,000.00
Utilities	\$	79,000.00
Website/Technology	\$	3,000.00
Telephone	\$	5,000.00
Travel/Training	\$	1,500.00
Janitorial Service/Supplies	\$	7,000.00
Liability Insurance	\$	6,500.00
Fiberoptic Cable	\$	4,800.00
TABC License	\$	3,000.00
Marketing	\$	10,000.00
Security Service	\$	700.00
Concession Supplies	\$	5,000.00
Beer Purchase	\$	7,000.00
Contract Labor	\$	6,800.00
Ground Maintenance	\$	7,000.00
Building Expense	\$	7,000.00

Loans

Land Note	\$	84,450.00
Building Note	\$	100,000.00
Equipment Note	\$	64,900.00

\$ 507,200.00