

**Proposed Amended Budget**  
**Floresville 4A Corporation**  
**Fiscal Year 2011**

	Approved Budget	Amended Budget
<b>Revenues:</b>		
Sales Tax	\$ 230,000.00	\$ 230,000.00
Civic Center Rent	\$ 75,000.00	\$ 96,000.00
Concessions	\$ 45,000.00	\$ 80,000.00
Hotel/Motel Tax	\$ 70,000.00	\$ 70,000.00
Corporate Sponsorship	\$ -	\$ -
<b>Total Revenue:</b>	<b>\$ 420,000.00</b>	<b>\$ 476,000.00</b>
Cash Available	\$ 98,669.25	\$ 81,000.00
<b>Total Revenue and Available Cash:</b>	<b>\$ 518,669.25</b>	<b>\$ 557,000.00</b>
<b>Expenditures:</b>		
<b>Personnel</b>		
Wages	\$ 70,000.00	\$ 65,000.00
Employee Insurance	\$ 11,000.00	\$ 11,000.00
Payroll Taxes	\$ 4,972.50	\$ 9,945.00
<b>Community Center Operation</b>		
Utilities	\$ 4,200.00	\$ 4,200.00
FELPS	\$ 80,000.00	\$ 80,000.00
Internet	\$ 960.00	\$ 960.00
Marketing/Events		\$ 14,500.00
Professional Fees		\$ 9,000.00
Maintenance	\$ 15,000.00	
Inspections		\$ 3,500.00
Extermination	\$ 1,260.00	\$ 1,260.00
Office Supplies	\$ 10,000.00	\$ 2,000.00
Equipment Supplies		\$ 8,000.00
Phone	\$ 5,000.00	\$ 2,500.00
Office Equipment	\$ 2,650.00	\$ 2,650.00
Legal Fees	\$ 2,500.00	\$ 24,930.00
<b>Concessions</b>		
Beer	\$ 24,225.00	\$ 18,555.00
Soda/Water/Chips	\$ 2,500.00	\$ 3,000.00
<b>Debt Service:</b>		
Certificate of Obligation	\$ 100,000.00	\$ 100,000.00
Frost Bank-Land Loan	\$ 84,401.75	\$ 85,000.00
Bank of America-Loan	\$ 100,000.00	\$ 111,000.00
<b>Total Expenditures:</b>	<b>\$ 518,669.25</b>	<b>\$ 557,000.00</b>