

**CITY OF WOODRUFF
STATE OF SOUTH CAROLINA
COUNTY OF SPARTANBURG**

ORDINANCE NUMBER: 11-06-01 – B.O.

AN ORDINANCE TO ESTABLISH THE FISCAL YEAR 2011-2012 OPERATING AND CAPITAL BUDGET FOR THE OPERATION OF THE MUNICIPAL GOVERNMENT OF THE CITY OF WOODRUFF FOR THE FISCAL YEAR BEGINNING JULY 1, 2011; TO PROVIDE FOR THE LEVY OF TAXES FOR THE CITY OF WOODRUFF FOR MUNICIPAL PURPOSES FOR THE FISCAL YEAR BEGINNING JULY 1, 2011; TO PROVIDE FOR OTHER MUNICIPAL PURPOSES AND TO PROVIDE FOR CERTAIN FISCAL AND OTHER MATTERS RELATING TO MUNICIPAL GOVERNMENT.

BE IT ORDAINED AND ENACTED BY THE CITY COUNCIL FOR THE CITY OF WOODRUFF, SOUTH CAROLINA:

NOW, THEREFORE, the City Council of the City of Woodruff hereby ordains:

- SECTION 01 That the City of Woodruff budget for the Fiscal Year 2011-2012 (Beginning July 1, 2011 and ending June 30, 2012) is hereto attached is approved and adopted as being balanced.
- SECTION 02 That as provided by City Council there will be a total of 103.0 mills levied to cover disbursements from the General Fund.
- SECTION 03 The Budget, as presented herein is intended to be a complete and accurate estimate plan of revenues and expenditures for the Fiscal Year 2011-2012. Recognizing that unforeseen circumstances from time to time occur which there had not been a direct appropriation, the Council, in accordance with State Authorizing Legislation may make appropriate supplemental appropriations to meet such contingencies.
- SECTION 04 The City Manager, as required by state law, shall oversee and supervise the day-to-day implementation of this budget ordinance, and shall provide to the City Council, a monthly financial report detailing, by accounts, expenditures made. Included shall be a monthly update of all funds, including revenues received by the City.
- SECTION 05 All service charges, reimbursements, fees, fines, other funds received by the city departments shall be deposited as soon as possible after collection; but in no case shall the time lapse between collection and deposit exceed thirty (30) days.
- SECTION 06 The City Manager may, if he deems it in the best interest of the City and within the overall appropriations provided by this Ordinance, and consistent with all other applicable legal requirements, transfer funds or any portion thereof from any fund, department, activity, or purpose to another fund, department, activity or purpose. Neither, the Manager, or any Department Head, may establish or fund a new position without the knowledge or consent of the City Council. City Council may transfer funds within any fund, department, activity, or purpose or among funds by normal Council action, subject to all other applicable legal requirements.
- SECTION 07 The total budgeted amount for the City shall not be exceeded without City Council authorization.

SECTION 08 Elected Officials and City Employees will be reimbursed at Per Diem for actual travel incurred while on official City business per GSA rates and the City's policies and procedures. Officials and Employees will endeavor to use City owned vehicles. All travel must be approved by the City Manager prior to obligation of funds; reimbursement will not be made for actions that did not receive prior approval under this process.

SECTION 09 That no City Employee will work over forty (40) hours per week as per the requirements of the department, except those employees who are exempt, without approval from the City Manager or their Department Head. Any approved overtime or compensatory time that is accrued must be documented through the use of the City approved time sheet.

SECTION 10 The following holidays are hereby authorized to be observed by City employees:

Independence Day	July 4, 2011
Labor Day	September 5, 2011
Thanksgiving Day	November 24, 2011
Day after Thanksgiving	November 25, 2011
Christmas Eve	December 23, 2011
Christmas Day	December 26, 2011
New Year's Day	January 2, 2012
Martin Luther King's Birthday (or day can be taken for employee's birthday)	January 16, 2012
Good Friday	April 6, 2012
National Memorial Day	May 28, 2012

SECTION 11 That all full-time employees are approved to receive a longevity bonus on their anniversary date. The bonus will be based on years of service as follows:

1 – 4 Years - \$120.00
5 – 9 Years - \$180.00
10 – 14 Years - \$240.00
15 – 19 Years - \$300.00
20 – 24 Years - \$360.00
25 – 29 Years - \$420.00
30 – 34 Years - \$480.00
35 – 49 Years - \$540.00
50 or more Years - \$600.00

SECTION 12 In Accordance with City Policy, Annual leave is earned and is to be governed as follows:

6 months – 364 days - ½ day month (6 days per year)
1 year – 4 years & 364 days – 1 day per month (12 days per year)
5 years – 9 years & 364 days – 1.25 days per month (15 days per year)
10 years – 14 years & 364 days – 1.5 days per month (18 days per year)
15 years and over – 1.75 days per month (21 days per year)
A maximum of 25 days of annual leave may be carried over to the following year, and all accumulated leave above 25 days will be lost. The calendar for annual leave will run from January 1st until December 31st.
Elected Officials are not eligible to accrue sick, annual, or compensatory leave and will be considered as rate pay employees. Annual leave will be paid through the proceeding payroll period following the separation of the employee from the

City. If an employee elects to return to work following separation from the City the new hire date will apply to all new Annual leave accruals.

SECTION 13 In Accordance with City Policy, regular full-time employees earn Sick leave at a rate of 1 day per month and is to be governed as follows:

A maximum of 100 days of sick leave may be carried over to the following year, and all accumulated leave above 100 days will be lost. The calendar for annual sick leave will run from January 1st until December 31st.

Elected Officials are not eligible to accrue sick, annual, or compensatory leave and will be considered as rate pay employees. Sick leave will be forfeited upon separation of the employee from the City for any reason. If an employee elects to return to work following separation from the City the new hire date will apply to all new Annual leave accruals. .

SECTION 14 That no Department Head, employee or person in any position of Woodruff City Government shall enter into, approve, sign or execute any Contract for any services, merchandise or any obligation of The City of Woodruff until and unless signed and executed on behalf of the City of Woodruff by the City Manager.

SECTION 15 That, should any part of this Ordinance be held invalid by a court of competent jurisdiction, the remaining parts shall continue to be in full force and effect.

SECTION 16 That all ordinances or parts of ordinances conflicting with the provisions of this ordinance are hereby repealed, in so far as the same affects this Ordinance.

SECTION 17 That this ordinance shall take effect and be in force from and after July 1, 2011.

ADOPTED, THIS 28TH DAY OF JUNE 2011.

FIRST READING: MAY 30, 2011

MAYOR - BRAD BURNETT

PUBLIC HEARING: JUNE 14, 2011

MAYOR PRO-TEM – TONY KENNEDY

SECOND READING: JUNE 21, 2011

COUNCILMEMBER - WILLIAM ARNOLD

COUNCILMEMBER - KENNETH GIST

ATTEST: _____
CLERK/TREASURER

COUNCILMEMBER – MATTIE NORMAN

DATE: _____

COUNCILMEMBER - TONI SLOAN

COUNCILMEMBER - JAMES SMITH

City of Woodruff
Budget FY 2011-2012
Revenue - General Fund

<i>Revenue Source</i>	<i>Original FY 10-11</i>	<i>Amended FY 10-11</i>	<i>Original FY 11-12</i>
Taxes			
Property Tax-85% @ 102.4	\$ 650,000	\$ 650,000	\$ 600,000
Delinquent Tax	\$ 45,000	\$ 70,000	\$ 65,000
Fire District	\$ 165,000	\$ 165,000	\$ 175,000
Delinquent Fire Dist	\$ 6,000	\$ 14,000	\$ 10,000
Total Taxes	\$ 866,000	\$ 899,000	\$ 850,000
Permits/Fees			
Business License	\$ 365,000	\$ 365,000	\$ 365,000
Residential Garbage Fees	\$ 145,000	\$ 140,000	\$ 145,000
Parks and Recreational Fees	\$ 2,000	\$ 1,000	\$ 2,000
Auditorium	\$ 1,000	\$ 1,000	\$ 1,000
Building Permits	\$ 15,000	\$ 15,000	\$ 12,000
Rental Property Registration	\$ 8,000	\$ 8,000	\$ 8,000
Zoning Permits	\$ 500	\$ 500	\$ 500
Code Violations	\$ 8,000	\$ 8,000	\$ 8,000
Total	\$ 544,500	\$ 538,500	\$ 541,500
State of South Carolina			
Homestead	\$ 67,000	\$ 67,000	\$ 65,000
Merchant Inventory	\$ 25,000	\$ 25,000	\$ 25,000
Aid to Subdivisions	\$ 98,000	\$ 98,000	\$ 75,000
Total	\$ 190,000	\$ 190,000	\$ 165,000
In Lieu of Taxes			
Duke Power	\$ 158,000	\$ 158,000	\$ 175,000
Laurens Electric	\$ 3,500	\$ 3,500	\$ 3,500
Telecommunications Tax	\$ 20,000	\$ 20,000	\$ 20,000
Charter Cable	\$ 32,000	\$ 32,000	\$ 31,000
Piedmont Natural Gas	\$ 25,000	\$ 25,000	\$ 23,000
Grants	\$ 10,000	\$ 26,000	\$ 10,000
Total	\$ 248,500	\$ 264,500	\$ 262,500
Police Fines	\$ 175,000	\$ 135,000	\$ 150,000
Interest Income	\$ 6,000	\$ 4,000	\$ 2,000
Drug Fund Revenue	\$ -	\$ 2,500	\$ -
Sale of City Property	\$ -	\$ 146,000	\$ -
Appropriated Fund Balance	\$ 51,000	\$ 51,000	\$ -
Misc Income	\$ 10,000	\$ 10,000	\$ 10,000
Grand Total	\$ 2,091,000	\$ 2,240,500	\$ 1,981,000

City of Woodruff
Budget FY 2011-2012
Revenue - Public Utility Fund

<i>Revenue Source</i>	<i>Original FY 10-11</i>	<i>Amended FY 10-11</i>	<i>Original FY 11-12</i>
Interest	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Bills	\$ 440,000.00	\$ 440,000.00	\$ 440,000.00
Appropriated Fund Balance	\$ -	\$ 35,000.00	\$ 15,000.00
Tap Fees	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00
Miscellaneous	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total	\$ 446,000.00	\$ 481,000.00	\$ 460,000.00

City of Woodruff
Budget FY 2011-2012
Revenues/Expenditures

General Fund	<i>Original FY 10-11</i>	<i>Amended FY 10-11</i>	<i>Original FY 11-12</i>
Total Revenues	\$ 2,091,000.00	\$ 2,240,500.00	\$ 1,981,000.00
Total Expenditures	\$ 2,091,000.00	\$ 2,240,500.00	\$ 1,981,000.00
Difference	\$ -	\$ -	\$ -
Sewer Fund	<i>Original FY 10-11</i>	<i>Amended FY 10-11</i>	<i>Original FY 11-12</i>
Total Revenues	\$ 446,000.00	\$ 481,000.00	\$ 460,000.00
Total Expenditures	\$ 446,000.00	\$ 481,000.00	\$ 460,000.00
Difference	\$ -	\$ -	\$ -

City of Woodruff

Budget FY 2011-2012

Administration Department Expenditures

Budget Item	<i>Original FY 10-11</i>	<i>Amended FY 10-11</i>	<i>Original FY 11-12</i>
Salaries	\$ 193,000.00	\$ 195,000.00	\$ 200,000.00
Council	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00
FICA	\$ 15,500.00	\$ 17,000.00	\$ 16,000.00
Pension	\$ 18,500.00	\$ 18,500.00	\$ 18,500.00
Group Health Insurance	\$ 27,500.00	\$ 27,000.00	\$ 26,000.00
Dept Supplies	\$ 6,500.00	\$ 7,000.00	\$ 9,500.00
Postage	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Dues/Subscriptions	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Staff Travel/Training	\$ 4,000.00	\$ 4,400.00	\$ 4,000.00
Council Training/Meetings	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Gas/Oil	\$ 3,500.00	\$ 2,800.00	\$ 3,500.00
Electricity	\$ 5,000.00	\$ 6,500.00	\$ 13,000.00
Natural Gas	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Telephone	\$ 4,800.00	\$ 5,300.00	\$ 10,500.00
Water and sewer	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00
Main/Repair Equip	\$ 3,500.00	\$ 3,500.00	\$ 5,000.00
Main/Repair Vehicle	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Uniforms	\$ 750.00	\$ 750.00	\$ 750.00
Advertising	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Insurance	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Audit/Legal/Prof. Fees	\$ 18,000.00	\$ 18,000.00	\$ 27,000.00
Demolition	\$ 4,000.00	\$ 4,000.00	\$ 6,000.00
Code Enforcement	\$ 2,000.00	\$ 8,000.00	\$ 2,000.00
Tax Collections	\$ 2,500.00	\$ 4,000.00	\$ 4,000.00
Miscellaneous/Bldg. Maint.	\$ 2,300.00	\$ 6,000.00	\$ 3,500.00
Go Bond Principal	\$ -	\$ 73,800.00	\$ -
Web Page Maintenance	\$ 900.00	\$ 900.00	\$ 900.00
Contingency Fund	\$ 30,000.00	\$ 30,000.00	\$ 20,000.00
Total Expenditures	\$ 406,250.00	\$ 496,450.00	\$ 434,650.00

City of Woodruff
Budget FY 2011-2012
Fire Department Expenditures

Budget Item	Original FY 10-11	Amended FY 10-11	Original FY 11-12
Salaries	\$ 123,000.00	\$ 110,000.00	\$ 123,000.00
Volunteers	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
FICA	\$ 9,500.00	\$ 9,500.00	\$ 9,000.00
Pension	\$ 8,200.00	\$ 5,000.00	\$ 7,500.00
Group Health	\$ 6,150.00	\$ 525.00	\$ -
Office Supplies	\$ 2,500.00	\$ 3,000.00	\$ 2,500.00
Travel/Training	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
Gas & Oil	\$ 11,000.00	\$ 12,000.00	\$ 11,000.00
Electricity	\$ 9,250.00	\$ 9,250.00	\$ 9,250.00
Natural Gas	\$ 5,250.00	\$ 5,250.00	\$ 5,250.00
Telecom	\$ 5,000.00	\$ 3,500.00	\$ 5,000.00
Water & Sewer	\$ 1,750.00	\$ 1,750.00	\$ 1,700.00
Main/repair Veh	\$ 10,000.00	\$ 25,000.00	\$ 10,000.00
Main/repair Equip	\$ 7,000.00	\$ 12,500.00	\$ 7,500.00
Uniforms/Clothing	\$ 1,250.00	\$ 2,725.00	\$ 2,000.00
Insurance	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
Physicals	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Audit/Legal Fees	\$ 4,500.00	\$ 4,000.00	\$ 4,000.00
Miscellaneous	\$ 2,500.00	\$ 2,850.00	\$ 3,000.00
Capital Equipment Principal	\$ 57,000.00	\$ 38,175.00	\$ 38,175.00
Capital Equipment Interest	\$ -	\$ 18,825.00	\$ 18,825.00
Bldg. Maintenance	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Protective Equip	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Immunizations	\$ 500.00	\$ 500.00	\$ 500.00
Totals	\$ 316,150.00	\$ 316,150.00	\$ 310,000.00

City of Woodruff

Budget FY 2011-2012

Police Department Expenditures

Budget Item	<i>Original FY 10-11</i>	<i>Amended FY 10-11</i>	<i>Original FY 11-12</i>
Salaries	\$ 486,000.00	\$ 486,000.00	\$ 450,000.00
FICA	\$ 37,000.00	\$ 37,000.00	\$ 34,500.00
Pension	\$ 51,000.00	\$ 50,000.00	\$ 47,000.00
Group Health	\$ 83,000.00	\$ 83,000.00	\$ 72,000.00
Interpreter/Jury	\$ 1,000.00	\$ 600.00	\$ 1,000.00
Department Supplies	\$ 4,000.00	\$ 4,000.00	\$ 1,000.00
Police Postage	\$ -	\$ 1,500.00	\$ 1,500.00
Dues & Subscriptions	\$ 500.00	\$ 500.00	\$ 500.00
Travel/Training	\$ 4,500.00	\$ 4,500.00	\$ 3,500.00
Gas & Oil	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
Electricity	\$ 7,500.00	\$ 10,000.00	\$ -
Natural Gas	\$ 2,500.00	\$ 2,500.00	\$ -
Telecom	\$ 6,000.00	\$ 6,000.00	\$ -
Water & Sewer	\$ 1,000.00	\$ 1,200.00	\$ -
Maint/Repair Vehicle	\$ 9,500.00	\$ 9,500.00	\$ 10,000.00
Maint/Repair Equip	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00
Uniforms/Accessories	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Insurance	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
Training	\$ -	\$ -	\$ -
Audit/Legal Fees	\$ 4,250.00	\$ 4,000.00	\$ 4,000.00
State Shared Fines	\$ 85,000.00	\$ 65,000.00	\$ 70,000.00
Drug Fund Expense	\$ -	\$ 2,500.00	\$ -
Bldg. Maint./Miscellaneous	\$ 7,000.00	\$ 11,000.00	\$ 2,000.00
Capital Exp. Equipment	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Police Car Principal	\$ -	\$ 68,360.00	\$ -
Police Car Interest	\$ -	\$ 390.00	\$ -
Immunization	\$ 500.00	\$ 500.00	\$ 500.00
K-9 Expense	\$ 3,000.00	\$ 4,500.00	\$ 4,000.00
Magistrate Salary	\$ 31,500.00	\$ 31,500.00	\$ 31,500.00
Total Expenditures	\$ 896,250.00	\$ 955,550.00	\$ 801,500.00

City of Woodruff

Budget FY 2011-2012

Public Works Department Expenditures

Budget Item	Original FY 10-11	Amended FY 10-11	Original FY 11-12
Salaries	\$ 135,000.00	\$ 137,000.00	\$ 110,000.00
FICA	\$ 10,000.00	\$ 10,000.00	\$ 10,500.00
Pension	\$ 5,200.00	\$ 4,500.00	\$ 5,300.00
Group Health	\$ 31,000.00	\$ 30,000.00	\$ 27,000.00
Department Supplies	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Dues & Subscriptions	\$ 250.00	\$ 500.00	\$ 250.00
Travel/Training	\$ -	\$ 300.00	\$ -
Gasoline & Oil	\$ 18,000.00	\$ 16,000.00	\$ 18,000.00
Electricity	\$ 3,000.00	\$ 2,000.00	\$ 3,000.00
Street Lights	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
Telephone	\$ 1,800.00	\$ 2,000.00	\$ 1,800.00
Water & Sewer	\$ 500.00	\$ 500.00	\$ 500.00
Repair Vehicles	\$ 6,000.00	\$ 6,000.00	\$ 7,500.00
Repair Equipment	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Uniform	\$ 1,200.00	\$ 1,500.00	\$ 1,200.00
Insurance	\$ 10,000.00	\$ 8,000.00	\$ 10,000.00
Audit/Legal Fees	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Landfill Fee	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
Miscellaneous	\$ 1,500.00	\$ 1,550.00	\$ 1,500.00
Cap Expend.	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Street Repairs	\$ -	\$ 4,000.00	\$ -
Collection Fee	\$ 150,000.00	\$ 150,000.00	\$ 140,000.00
Landscaping	\$ 2,400.00	\$ 2,000.00	\$ 1,800.00
Total	\$ 472,350.00	\$ 472,350.00	\$ 434,850.00

City of Woodruff

Budget FY 2011-2012

Sewer Department Expenditures

Budget Item	<i>Original FY 10-11</i>	<i>Amended FY 10-11</i>	<i>Original FY 11-12</i>
Salaries	\$ 127,500.00	\$ 130,000.00	\$ 135,000.00
FICA	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
Pension	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Group Health	\$ 27,500.00	\$ 29,500.00	\$ 31,000.00
Dept. Supplies/Offc. Equip	\$ 6,000.00	\$ 6,500.00	\$ 3,000.00
Sewer Billing	\$ 2,500.00	\$ 5,500.00	\$ 10,000.00
Charge Backs	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
Postage	\$ 5,000.00	\$ 1,500.00	\$ 1,000.00
Training/Dues/Subsc/Travel	\$ 2,500.00	\$ 3,500.00	\$ 2,500.00
Travel	\$ 1,000.00	\$ 1,000.00	\$ -
Gas & Oil	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Electricity	\$ 50,000.00	\$ 45,000.00	\$ 50,000.00
Telephone	\$ 6,000.00	\$ 8,500.00	\$ 6,000.00
Water/Sewer	\$ 250.00	\$ 325.00	\$ 300.00
Vehicle Maintenance	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Plant/Equipment Maint.	\$ 10,000.00	\$ 16,000.00	\$ 10,000.00
Uniforms	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Chemicals	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Bonding	\$ 700.00	\$ 700.00	\$ 700.00
Insurance	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Audit/Legal Fees	\$ 5,000.00	\$ 4,000.00	\$ 4,000.00
System Rehabilitation	\$ 39,250.00	\$ 31,175.00	\$ 35,000.00
WRWD Cutoff Fees	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Sludge Removal	\$ -	\$ 35,000.00	\$ 15,000.00
Revenue Bond Principal	\$ 46,500.00	\$ 36,200.00	\$ 36,200.00
Revenue Bond Interest	\$ -	\$ 10,300.00	\$ 10,300.00
C/O Equipment	\$ 30,000.00	\$ 30,000.00	\$ 25,000.00
Miscellaneous	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Immunizations	\$ 300.00	\$ 300.00	\$ 500.00
Contingency Fund	\$ 20,000.00	\$ 20,000.00	\$ 18,500.00
Totals	\$ 446,000.00	\$ 481,000.00	\$ 460,000.00

City of Woodruff
Budget FY 2011-2012
Revenue - Tax Increment Finance District

<i>Revenue Source</i>	<i>Original FY 10-11</i>	<i>Amended FY 10-11</i>	<i>Original FY 11-12</i>
Property Tax	\$ 325,000.00	\$ 325,000.00	\$ 300,000.00
Interest	\$ 500.00	\$ 500.00	\$ 750.00
Appropriated Fund Balance	\$ 1,050,000.00	\$ 1,170,000.00	\$ 60,000.00
TIF Bond Revenue	\$ -	\$ -	\$ -
TOTAL	\$ 1,375,500.00	\$ 1,495,500.00	\$ 360,750.00

City of Woodruff
Budget FY 2011-2012
Tax Increment Finance District Fund Expenditures

<i>Budget Item</i>	<i>Original FY 10-11</i>	<i>Amended FY 10-11</i>	<i>Original FY 11-12</i>
TIF Bond Principal	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
TIF Bond Interest	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Prof. Fees/Misc.	\$ 40,000.00	\$ -	\$ -
Parking Lot Rehab.	\$ 400,000.00	\$ 228,000.00	\$ -
Bond Costs	\$ -	\$ -	\$ -
City Hall Renovations	\$ 645,000.00	\$ 976,000.00	\$ 75,000.00
Façade Grants	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00
Public WiFi	\$ -	\$ 1,500.00	\$ 750.00
TOTAL	\$ 1,125,000.00	\$ 1,495,500.00	\$ 360,750.00

Revenue/Expenditure	
Total Revenues	\$ 360,750.00
Total Expenditures	\$ 360,750.00
Difference	\$ -

City of Woodruff
Budget FY 2011-2012
Revenue - Hospitality Tax Fund

<i>Revenue Source</i>	<i>Original FY 10-11</i>	<i>Amended FY 10-11</i>	<i>Original FY 11-12</i>
Sales Receipts	\$ 115,000.00	\$ 110,000.00	\$ 115,000.00
Interest	\$ 250.00	\$ 250.00	\$ 200.00
Festival Revenue	\$ 3,000.00	\$ 7,500.00	\$ 4,000.00
Appropriated Fund Balance	\$ 35,000.00	\$ 15,000.00	\$ -
TOTAL	\$ 153,250.00	\$ 132,750.00	\$ 119,200.00

City of Woodruff
Budget FY 2011-2012
Hospitality Tax Fund Expenditures

<i>Budget Item</i>	<i>Original FY 10-11</i>	<i>Amended FY 10-11</i>	<i>Original FY 11-12</i>
City Parks Admin	\$ 23,000.00	\$ 20,000.00	\$ 29,000.00
Park Improvements/Maint.	\$ 25,000.00	\$ 23,500.00	\$ 24,000.00
PRT Committee	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Prof. Fees/Insur./Misc.	\$ -	\$ -	\$ -
Auditorium Restoration	\$ 50,000.00	\$ 35,000.00	\$ 10,000.00
Timrod Library/Historic Pres.	\$ 1,750.00	\$ 1,750.00	\$ 1,000.00
Marketing	\$ 11,000.00	\$ 10,000.00	\$ 10,000.00
TOTAL	\$ 150,750.00	\$ 130,250.00	\$ 114,000.00
Auditorium	<i>FY 10-11 Budget</i>	<i>FY 10-11 Budget</i>	
Supplies/Maintenance	\$ 500.00	\$ 500.00	\$ -
C/O Auditorium	\$ 1,000.00	\$ 1,000.00	\$ 1,600.00
Electric	\$ 1,000.00	\$ 1,000.00	\$ 3,600.00
TOTAL	\$ 2,500.00	\$ 2,500.00	\$ 5,200.00
GRAND TOTAL	\$ 153,250.00	\$ 132,750.00	\$ 119,200.00

Revenue/Expenditures	
Total Revenues	\$ 119,200.00
Total Expenditures	\$ 119,200.00
Difference	\$ -