

City of Woodcreek  
2020-2021 Second Draft  
For Budget Workshop on 07/15/2020

M&O Budget	2020-2021 Proposed	2019-2020 as of 6/30/2020	2019-2020 Amended	2018-2019 Actual	2018-2019 Budget	2017 - 2018 Actual	2017 - 2018 Budget	2016-2017 Actual	2016-2017 Budget	2015-2016 Actual	2014-2015 Actual
<b>REVENUE</b>											
Balance Forward	61,230		37,700	135,460	135,460				18,930		
3000 Ad Valorem Tax	300,000	299,275	292,000	272,035	280,000	288,879	280,000	233,418	233,500	214,339	194,680
3005 State Sales Tax	60,000	53,675	65,000	52,678	50,000	51,745	50,000	45,793	45,790	38,506	36,410
3010 Mixed Beverage Tax	670	670	670	501	1,000	978	1,000	1,414	1,500	1,322	899
3020 Electric Franchise Revenue	34,000	24,547	34,000	32,887	34,000	33,385	34,000	21,172	31,000	27,158	29,836
3030 Cable Services Franchise Fee	25,000	25,671	25,000	35,335	25,000	32,529	39,000	30,014	30,000	27,189	26,057
3030.10 TWC - PEG Cable Revenue	5,000	5,135	3,290	4,953	5,000	6,433		3,196	4,570	4,422	5,211
3040 Water Service Franchise Fee	96,000	84,703	96,000	91,567	96,000	94,977	95,000	92,069	92,100	87,738	83,403
3050 Disposal Service Franchise Fee	18,500	14,364	18,000	16,935	14,500	16,759	16,800	10,649	14,000	14,036	13,172
3060 Telephone Franchise Fee	1,500	903	1,500	1,003	1,500	1,414	2,000	977	1,500	1,119	1,676
3070 Golf Course Franchise Revenue	500	500	500	650	500	500	500		500	-	500
3080 Reimbursement	3,000		3,000		500	0			13,000	-	-
3080.1 Engineering Reimbursement				338		0				-	115
3080.2 Legal Reimbursement				-		0				-	-
3080.3 Admin Reimbursement				528		0		12,276		10	113
3090 Development Revenue		35,355	33,230	18,722	15,000		38,000			14,498	27,569
3090.01 Residential				17,306		24,029		11,020	14,000		
3090.011 New Home Permits	10,000	13000	12,000								
3090.012 Other Permits	5,000	5624	4,500								
3090.013 Inspections	18,000	13,618	14,000								
3090.02 Commercial	150	150	150	612		9,631		160	200		
3090.03 Other	80	75	80	804		5,000		2,288			
3090.031 Subdivisions/Plats/Re-Plats	2,500	2888	2,500								
3093 Liquor License Revenue	1,310	1310	600	1,310	560						
3095 Sign Fees	700	650	500	490	500	985	940	1,065	300	295	120
4000 Interest Income	12,000	15,675	22,500	30,712	29,500	9,310	8,000	3,067	4,000	3,602	2,236
4010 Other Revenue	1,000	1,230	1,000	841	2,500	2,370	3,000	986	3,010	357	530
4015 Oak Wilt Containment				-						1,061	-
4020 Municipal Court Revenue	500		500	1,120	1,500	3,233	3,000	500	1,000	140	
4035 TDEM DR-4485 Revenue		18,557	37,500								
4040 Donations Received	5,000		5,000	7,000	6,000		5,000	5,000	5,000	5,030	5,145
<b>Total Gen Fund Revenues</b>	<b>661,640</b>	<b>582,220</b>	<b>707,630</b>	<b>705,064</b>	<b>699,020</b>	<b>582,157</b>	<b>576,240</b>	<b>475,064</b>	<b>513,900</b>	<b>440,822</b>	<b>427,672</b>
<b>Expenditures:</b>											
5000.01 Salaries and Wages	173,680	116,476	175,000	135,970	150,700	139,392	143,900	108,512	135,065	96,889	85,643
5000.02 Insurance Stipend	8,500	6,071	11,000	7,295	7,200	3,617	3,600	1,000	1,200	225	
5000.03 City Manager Car Allowance	6,000	5,831	7,340	7,654	8,350	8,350	8,350	6,958	8,350	4,820	-
5000.05 Elected Officials Pay			0	630	840	880	840	700	840	630	

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5000.20	Payroll Tax				-	-			11,585		8,658	8,156
5000.21	FICA/OASDI	13,750	9701	14,000	11,113	11,760	11,371	11,720	9,052			
5000.22	Unemployment Insurance	500	88	500	36	180	499	180	144			
5000.40	Retirement	17,380	10,518	16,000	11,923	13,600	10,243	9,370	3,467	5,100	3,203	3,089
5000.50	Direct Deposit Expense								130		115	
<b>5000</b>	<b>Personnel Services</b>	<b>219,810</b>	<b>148,685</b>	<b>223,840</b>	<b>174,621</b>	<b>192,630</b>	<b>174,352</b>	<b>177,960</b>	<b>129,834</b>	<b>162,270</b>	<b>114,540</b>	<b>96,888</b>
						-						
5500.05	Bank Fees & Charges				(216)	(220)	304				33	38
5500.10	City Hall Maintenance/Repairs	3,000	918	2,500	2,502	2,500	1,501	2,000	2,616	2,500	14,624	614
5500.20	City Hall Cleaning Costs	1,500	1,125	1,500	1,375	1,500	1,375	1,500	270			
5500.30	IT & Radio	15,000	13,787	15,000	1,792	1,000	727	700	640	7,000	6,220	5,638
5500.40	Newsletter				-	-			0		-	999
5500.50	Office Supplies	2,500	1,649	3,500	4,390	4,500	2,257	2,000	1,641	3,500	3,715	3,131
5500.60	Postage & Shipping	1,500	903	1,500	1,042	1,500	1,444	1,800	791	1,620	1,678	1,165
5500.61	Printing & Reproduction	2,500	3,256	4,000	4,687	5,000	6,243	6,000	3,755	4,000	3,548	1,908
5500.62	Printing Costs - Newspaper	2,000	1104	2,000								
5500.70	Storage Rental				108	110	1,291	1,250	797	1,250	1,110	908
5500.80	Software and Subscriptions	13,000	6,763	8,000	6,772	7,000	6,263	8,300	3,918			
<b>5500</b>	<b>Office Expenses</b>	<b>41,000</b>	<b>29,505</b>	<b>38,000</b>	<b>22,452</b>	<b>22,890</b>	<b>21,405</b>	<b>23,550</b>	<b>14,429</b>	<b>19,870</b>	<b>30,928</b>	<b>14,401</b>
6000.01	Audit Expenses	11,000	10,040	10,040	9,860	9,860	9,100	9,100	10,905	9,000	6,600	6,600
6000.10	Codification	4,000	1,234	4,000	3,883	4,000	2,743	3,000	571	1,000	847	2,309
6000.11	Contract Labor	5,000		3,000	-	3,000	0	500	417	6,750	7,255	8,060
6000.15	Engineering	20,000	15,874	20,000	17,965	20,000	13,206	10,000	12,139	10,000	1,850	4,438
6000.20	Legal Expenses					40,000	0	20,000		25,000	19,538	44,741
6000.21	General	30,000	27,254	25,000	24,482		12,037		14,020		14,471	23,213
6000.22	Legal Reimbursable		1,351		53		27		420		-	1,475
6000.25	Special Cases	22,000		22,000	8,905	-	5,597				5,068	20,053
6000.30	IT Services	14,500	9023	12,560	7,563	8,000	8,540	8,500	7,540			
6000.40	Accounting	12,000	9194	11,000	9,896	10,000	10,500	10,000	7,851			
6000.50	Law Enforcement	63,660	38911	63,660								
<b>6000</b>	<b>Professional Services</b>	<b>182,160</b>	<b>112,881</b>	<b>171,260</b>	<b>82,607</b>	<b>94,860</b>	<b>61,750</b>	<b>61,100</b>	<b>38,472</b>	<b>51,750</b>	<b>36,091</b>	<b>66,148</b>
6500.01	Deer Removal	1,000	675	1,000	900	1,200	900	1,000	525	2,500	1,125	2,325
6500.15	Mowing	3,000	660	3,000	1,358	3,000	1,080	1,200	1,945	5,500	3,420	5,612
6500.20	Oak Wilt Out Reach	1,000			-	-	0	0		1,000	-	675
6500.21	Greenspace Maintenance		256		7,830	30,000	12,726	15,000	5,527	30,000	11,662	15,407
	Landscape Maintenance	7,000	1840	10,000								
	Contract Services	2,000	1520	1,000								

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	Playground Maintenance											
6500.25	ROW Tree Trimming	15,000	12,160	12,160	-	15,000	11,100	12,000		10,000	1,235	16,581
6500.26	Holiday Decorations	1,000	465	1,000								
6500.30	Street Maintenance	50,000	954	50,000	45,453	150,000	1,255	1,300	43,057	43,100	25,369	21,485
	Street Safety											
6500.31	Street Signs	2,500	1,246	2,500	2,926	4,000	501	750	1,253	1,200	627	3,823
6500.35	Storm Damage Reserve	1,000	1,995	1,000	-	1,000	0	7,000		7,000		
6500.40	Tree Limb Pick-Up				-	-	0		5,200	5,200	9,675	3,355
6500.50	Equipment Maintenance	1,000	177	1,500	1,497	2,500	549					
6500.60	Water Quality Testing CCWPP	1,500	616	2,000								
<b>6500</b>	<b>Area Care/Maintenance</b>	<b>86,000</b>	<b>22,564</b>	<b>85,160</b>	<b>59,964</b>	<b>206,700</b>	<b>28,111</b>	<b>38,250</b>	<b>57,507</b>	<b>105,500</b>	<b>53,113</b>	<b>69,263</b>
7000.01	Ad Valorem Tax Expense	3,800	2,681	3,700	3,103	2,500	3,061	3,100	1,409	2,000	1,800	1,746
7000.02	Building Inspections	10,500	8,620	10,500	8,615	8,000	6,935	6,500	6,820	5,500	8,325	5,120
7000.03	Code Compliance	1,500	711	1,500	-	1,500	1,898	2,000		1,500	20	-
7000.04	Dues & Memberships	2,400	1,955	2,400	2,572	3,000	2,683	3,000	2,460	1,800	1,691	1,341
7000.05	Election Expense	1,500	1,074	1,200	3,552	3,560	0		3,113	3,200	2,592	-
7000.06	TML Dues	600	591	600								
7000.15	Meeting Expense	1,200	669	1,200	1,203	500	1,487	1,600	1,183	1,600	1,646	1,165
7000.20	Public Notices	5,000	693	5,000	3,593	1,500	1,317	2,000	990	1,500	1,536	1,020
7000.30	Employee Travel	2,000	778	2,000	1,255	1,500	4,047	4,000	2,391	4,000	472	3,585
7000.31	Elected Body Travel	3,000	905	3,000	931	3,000						
7000.40	Training & Prof Development						3,847	5,000	2,629	5,000	1,769	908
7000.41	Elected Body	2,500	110	2,500	2,150	2,500						
7000.42	Staff	1,500	529	1,500	2,362	4,000						
7000.50	Community Events	3,000	1,941	3,000	2,220	3,000						
<b>7000</b>	<b>Other Operating Expenses</b>	<b>38,500</b>	<b>21,257</b>	<b>38,100</b>	<b>31,556</b>	<b>34,560</b>	<b>25,275</b>	<b>27,200</b>	<b>20,996</b>	<b>26,100</b>	<b>19,851</b>	<b>14,885</b>
7500.01	City Hall Utilities	3,200		3,000		3,000	0	3,200		2,700	2,364	2,588
7500.11	Electricity		1,321		1,441		1,406		942			
7500.12	Water		1,075		1,438	-	1,518		1,359			
7500.20	Outdoor Utilities	4,000		4,000		4,000		4,000		3,600	3,354	3,505
7500.21	Electricity		959		1,225		1,331		1,113			
7500.22	Water		1461		1,720		2,158		1,879			
7500.30	Telephone & Internet	3,200	2,216	4,000	2,805	3,200	3,935	4,000	2,713	3,000	2,676	2,916
<b>7500</b>	<b>Utilities</b>	<b>10,400</b>	<b>7,032</b>	<b>11,000</b>	<b>8,629</b>	<b>10,200</b>	<b>10,348</b>	<b>11,200</b>	<b>8,007</b>	<b>9,300</b>	<b>8,394</b>	<b>9,009</b>
7600.01	TML Insurance	3,520	3,519	3,520	3,514	3,520	3,288	3,500	2,908	2,910	2,514	2,618
<b>7600</b>	<b>Insurance</b>	<b>3,520</b>	<b>3,519</b>	<b>3,520</b>	<b>3,514</b>	<b>3,520</b>	<b>3,288</b>	<b>3,500</b>	<b>2,908</b>	<b>2,910</b>	<b>FALSE</b>	<b>2,618</b>

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7700	TDEM DR-4485	0	155,821	50,000								
		<b>0</b>	<b>155,821</b>	<b>50,000</b>								
8020.20	MC Judge	3,600	2,900	3,600	3,300	3,600	3,000	3,500	3,000	3,500	3,100	3,400
8020.25	Misc. Court Costs	2,500	500	2,500	8,271	8,500	4,395	5,000	990	1,000	735	1,431
8020.30	Prosecutor	2,500	63	2,500	6,352	7,000	5,125	6,000		2,400	-	3,014
8020.35	Court Baliff	750		750								
8020.40	State Comptroller Costs	700		700								341
8020.41	Supplies	200		200	-	200	47	200	77	200	-	162
8020.60	Law Enforcement				31,826	63,660	35,425	30,000	21,255	28,000	28,340	20,835
<b>8020</b>	<b>Municipal Court Costs</b>	<b>10,250</b>	<b>3,463</b>	<b>10,250</b>	<b>49,749</b>	<b>82,960</b>	<b>47,992</b>	<b>44,700</b>	<b>25,322</b>	<b>35,100</b>	<b>32,175</b>	<b>29,183</b>
	Contingency Reserve			50,000		50,000	0			77,930	-	-
	Miscellaneous										-	113
8900.10	Reconciliation Discrepancies										207	-
<b>8900</b>	<b>Miscellaneous</b>	<b>70,000</b>			<b>3,633</b>						<b>207</b>	<b>113</b>
<b>8900</b>	<b>Projects</b>		<b>17,800</b>	<b>26,500</b>			<b>16,129</b>		<b>63,300</b>			
	<b>Miscellaneous</b>	<b>70,000</b>	<b>17,800</b>	<b>76,500</b>	<b>3,633</b>	<b>50,000</b>	<b>16,129</b>	<b>0</b>	<b>7,640</b>	<b>12,610</b>		
	<b>Total Gen Fund Expenditures</b>	<b>661,640</b>	<b>522,527</b>	<b>707,630</b>	<b>436,725</b>	<b>698,320</b>	<b>388,650</b>	<b>387,460</b>	<b>368,413</b>	<b>503,340</b>	<b>295,298</b>	<b>302,508</b>
	<b>Revenues less Expenditures</b>	<b>0</b>		<b>0</b>	<b>268,339</b>	<b>700</b>	<b>193,507</b>	<b>188,780</b>	<b>106,651</b>	<b>10,560</b>		

**8900 Miscellaneous**

Comprehensive Plan and Zoning Update	55,000
Radar Signs x 2	15,000
	<u>70,000</u>

<b>Capital Projects</b>	
<b>Revenues</b>	Capital Project Reserves <b>250,000</b>
<b>Expenses</b>	Street Improvements
	Woodcreek Dr/Cypress Point Dr Extension 150,000
	Address ADA Requirement/Health and Safety and Enlarge Council Chambers 100,000
	<u>250,000</u>
	<b>Revenues less Expenses 0</b>

<b>Debt Service</b>	
<b>Revenues</b>	Ad Valorem Tax <b>207,154</b>
<b>Expenses</b>	Principal 2/15/2021 195,000
	Interest 2/15/2021 6,769
	Interest 8/15/2021 5,384
	<u>207,154</u>