

**CITY OF WOODCREEK**  
**ANNUAL OPERATING BUDGET**  
**Fiscal Year October 1, 2024 to September 30, 2025**

“This budget will raise less revenue from property taxes than last year’s budget by an amount of \$62.00, which is a .0002% decrease from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$473.00.”

Ordinance Number 24-09-25-01      Approved October 9, 2024

|                                  |         |       |               |
|----------------------------------|---------|-------|---------------|
| Mayor Pro Tem Debra Hines        | Yes (x) | No( ) | Abstention( ) |
| Council Member Linnea Bailey     | Yes (x) | No( ) | Abstention( ) |
| Council Member Chrys Grummert    | Yes (x) | No( ) | Abstention( ) |
| Council Member Bob Hambrick      | Yes ( ) | No( ) | Abstention( ) |
| Council Member Krista Richardson | Yes (x) | No( ) | Abstention( ) |

|  | <u>2023-2024</u>                    | <u>2024-2025</u>   |
|--|-------------------------------------|--|
| <b>Property Tax Rate</b>                     | <b>\$ .2000 /\$100 of Valuation</b> | <b>\$ .1908 /\$100 of Valuation</b><br>No-New-Revenue (NNR) Tax Rate |
| No-New-Revenue Tax Rate                      | \$ .1647 /\$100 of Valuation        | \$ .1908 /\$100 of Valuation   |
| No-New-Revenue Maintenance & Operations Rate | \$ .1649 /\$100 of Valuation        | \$ .1099 /\$100 of Valuation   |
| Voter Approval Tax Rate                      | \$ .2705 /\$100 of Valuation        | \$ .2489 /\$100 of Valuation   |
| Debt Rate                                    | \$ .0977 /\$100 of Valuation        | \$ .0809 /\$100 of Valuation   |

Total Amount of Debt Obligations for the City of Woodcreek, secured by property taxes: \$3,310,000

ORDINANCE No. 24-09-25-01  
CITY OF WOODCREEK, TEXAS

AN ORDINANCE OF THE CITY OF WOODCREEK, TEXAS APPROVING THE CERTIFIED APPRAISAL ROLL; SETTING THE TAX RATE; LEVYING AND ASSESSING AD VALOREM TAXES FOR THE USE AND SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE CITY OF WOODCREEK, TEXAS FOR FISCAL YEAR 2024-2025; APPORTIONING THE LEVIES FOR SPECIFIC PURPOSES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council finds Chief Appraiser of the Hays County Central Tax Appraisal District has prepared, certified, and submitted to the tax assessor collector the appraisal roll of the City of Woodcreek, Texas (the "City") for 2024; and

WHEREAS, the Tax Assessor and Collector of Hays County has performed the statutory calculations required by Section 26.04 of the Texas Tax Code, and the City of Woodcreek has published the proposed tax rate, and has fulfilled all other requirements for publication as contained in Section 26.052 of the Texas Tax Code, in a manner designed to come to the attention of all residents of said City and has submitted said rates to the City Council of said City prior to the City Council meeting of October 9, 2024; and

WHEREAS, the City Council finds the tax rate to be levied for 2024 (fiscal year 2025) set by this ordinance is based on the appraisal roll and is sufficient to provide the tax revenues required by the City; and

WHEREAS, the City Council finds all requirements contained in the Texas Tax Code have been met and all required notices have been issued in accordance with Texas law permitting this tax levy; and

WHEREAS, the City Council finds that this Ordinance is in compliance with Texas Tax Code 06.05 (b)(1) by including the following statement in type larger than the type used in any other portion of this Ordinance:

**THIS TAX RATE WILL RAISE NO MORE TAXES FOR MAINTENANCE  
AND OPERATIONS THAN LAST YEARS TAX RATE.**

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WOODCREEK, TEXAS:

## SECTION 1.

That the tax rate of the City of Woodcreek, Texas for the tax year 2024 be, and is hereby, set at \$0.1908 on each one hundred dollars (\$ 100) of the taxable value of real and personal property not exempt from taxation by the Constitution and laws of this State situated within the corporate limits of said City.

## SECTION 2.

That there is hereby levied for the tax year 2024 upon all real and personal property not exempt from taxation by the Constitution and laws of this State situated within the corporate limits of said City, and there shall be collected for the use and support of the municipal government of the City of Woodcreek, Texas, to provide a sinking fund for the retirement of the existing indebtedness of said City so levied and collected, shall be apportioned to the specific purposes hereinafter set forth; to-wit:

- A. For the payment of current expenses and to be deposited in the general fund (for the purposes of maintenance and operations) \$.1099 on each one hundred dollars (\$ 100) of the taxable value of such property; and
- B. To provide for sinking funds for the payment of the principal and interest and the retirement of the tax note debt, and the same shall become due as shall be necessary to pay the principal and interest of the current year as follows, \$.0809 per one hundred dollars (\$ 100) valuation.

## SECTION 3.

In accordance with the provisions and requirements of Section 26.05 of the Texas Property Tax Code, as amended, the City Council hereby states that:

**THIS TAX RATE WILL RAISE NO MORE TAXES FOR MAINTENANCE  
AND OPERATIONS THAN LAST YEAR'S TAX RATE.**

## SECTION 4.

That the Hays County Tax Assessor and Collector is hereby authorized to assess and collect the taxes of said City employing the above tax rate.

## SECTION 5.

The taxes levied hereby are due presently and shall be delinquent if not paid by January 2025.

## SECTION 6.

That monies collected pursuant to this Ordinance shall be expended as set forth in the City of Woodcreek's FY 2024-2025 Annual Budget.

SECTION 7.

That this Ordinance shall take effect and be in full force and effect from and after its passage and approval according to law.

SECTION 8.

Pursuant to Texas Tax Code 06.05 (b) this ordinance must be a record vote; which is reflected below:

|                                  |   |                             |                                     |
|----------------------------------|---|-----------------------------|-------------------------------------|
| Mayor Pro Tem Debra Hines        | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> Abstention |
| Council Member Linnea Bailey     | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> Abstention |
| Council Member Chrys Grummert    | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> Abstention |
| Council Member Bob Hambrick      | <input type="checkbox"/> Yes            | <input type="checkbox"/> No | <input type="checkbox"/> Abstention |
| Council Member Krista Richardson | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No | <input type="checkbox"/> Abstention |

PASSED, ADOPTED AND APPROVED by the City Council of the City of Woodcreek on this the 9th day of October, 2024.

CITY OF WOODCREEK:

ATTEST:

  
\_\_\_\_\_  
Jeff Rasco, Mayor

  
\_\_\_\_\_  
Acting City Secretary



# City of Woodcreek FY 24/25 Adopted Annual Budget

## GENERAL FUND REVENUE

|   | 2022-2023<br>Actual | 2023-2024<br>Adopted | 2023-2024<br>Actual | 2023-2024<br>Projected | 2024-2025<br>Adopted | 23/24 v 24/25<br>Difference |
|---|---------------------|----------------------|---------------------|------------------------|----------------------|-----------------------------|
| <b>AD VALOREM TAX</b>                             |                     |                      |                     |                        |                      |                             |
| 10-4001 Ad Valorem Tax                            | 364,134             | 365,000              | 371,556             | 372,000                | 364,938              | 62                          |
| 10-4002 Ad Valorem Tax - Delinquent               | 2,300               | 2,000                | 77                  | 80                     | 2,000                | -                           |
| 10-4003 Ad Valorem Tax - Penalty and Interest     | -                   | 1,000                | 936                 | 1,000                  | 1,000                | -                           |
| <b>Total Ad Valorem Tax Revenue</b>               | <b>366,434</b>      | <b>368,000</b>       | <b>372,569</b>      | <b>373,080</b>         | <b>367,938</b>       | <b>62</b>                   |
| <b>SALES AND MIXED BEVERAGE TAX</b>               |                     |                      |                     |                        |                      |                             |
| 10-4010 State Sales Tax Revenue                   | 92,994              | 90,000               | 84,363              | 100,000                | 93,000               | (3,000)                     |
| 10-4011 Mixed Beverage Tax & Fees                 | 1,200               | 1,500                | 1,503               | 1,800                  | 2,000                | (500)                       |
| <b>Total Sales and Mixed Beverage Tax Revenue</b> | <b>94,194</b>       | <b>91,500</b>        | <b>85,866</b>       | <b>101,800</b>         | <b>95,000</b>        | <b>(3,500)</b>              |
| <b>FRANCHISE FEES</b>                             |                     |                      |                     |                        |                      |                             |
| 10-4020 Electric Franchise Fee                    | 31,000              | 34,000               | 26,863              | 27,000                 | 34,000               | -                           |
| 10-4021 Cable Franchise Fee                       | 25,000              | 33,000               | 22,113              | 25,000                 | 35,500               | (2,500)                     |
| 10-4023 Water Service Franchise Fee               | 59,553              | 100,000              | 27,425              | 45,000                 | 76,000               | 24,000                      |
| 10-4024 Disposal Service Franchise Fee            | 24,000              | 27,000               | 15,720              | 20,000                 | 27,000               | -                           |
| 10-4025 Telephone Franchise Fee                   | 130                 | 130                  | -                   | -                      | 125                  | 5                           |
| <b>Total Franchise Fee Revenue</b>                | <b>139,683</b>      | <b>194,130</b>       | <b>92,121</b>       | <b>117,000</b>         | <b>172,625</b>       | <b>21,505</b>               |
| <b>DEVELOPMENT REVENUE</b>                        |                     |                      |                     |                        |                      |                             |
| 10-4040 New Home Permits                          | 2,000               | 1,000                | 1,227               | 2,000                  | 4,000                | (3,000)                     |
| 10-4042 Existing Home Inspections                 | -                   | 5,000                | 2,037               | 2,500                  | 5,000                | -                           |
| 10-4044 Residential Inspections                   | -                   | 150                  | 517                 | 750                    | -                    | 150                         |
| 10-4045 Commercial                                | -                   | 150                  | 918                 | 1,000                  | -                    | 150                         |
| 10-4047 Other - Subdivision/Plats/Re-Plats        | -                   | 5,000                | 2,783               | 3,000                  | 10,000               | (5,000)                     |
| <b>Total Development Revenue</b>                  | <b>2,000</b>        | <b>11,300</b>        | <b>7,482</b>        | <b>9,250</b>           | <b>19,000</b>        | <b>(7,700)</b>              |
| <b>MISCELLANEOUS REVENUE</b>                      |                     |                      |                     |                        |                      |                             |
| 10-4050 Interest Income                           | 70,000              | 70,000               | 24,936              | 40,000                 | 70,000               | -                           |
| 10-4051 Other Revenue                             | 7,427               | -                    | 275                 | 300                    | 5,500                | (5,500)                     |
| 10-4072 Municipal Court Revenue                   | -                   | 1,000                | -                   | -                      | -                    | 1,000                       |
| 10-4076 Donations                                 | -                   | -                    | -                   | -                      | 2,500                | (2,500)                     |
| <b>Total Miscellaneous Revenue</b>                | <b>77,427</b>       | <b>71,000</b>        | <b>25,211</b>       | <b>40,300</b>          | <b>78,000</b>        | <b>(7,000)</b>              |
| <b>LICENSE &amp; PERMITS</b>                      |                     |                      |                     |                        |                      |                             |
| 10-4060 Liquor License Revenue                    | 1,450               | 1,250                | 950                 | 1,100                  | 1,500                | (250)                       |
| 10-4061 Sign Fees                                 | 200                 | 200                  | 230                 | 250                    | 200                  | -                           |
| 10-4062 Fence Permits                             | -                   | 500                  | 1,075               | 1,250                  | 500                  | -                           |
| 10-4064 Remodel / Addition Permits                | -                   | 150                  | 1,134               | 1,500                  | 700                  | (550)                       |
| 10-4065 Deck Permits                              | -                   | 150                  | 525                 | 650                    | 150                  | -                           |
| 10-4066 Shed / Greenhouse Permits                 | -                   | 500                  | 515                 | 600                    | 500                  | -                           |
| 10-4067 Variance                                  | -                   | 500                  | -                   | 600                    | 500                  | -                           |
| 10-4068 Special Events                            | -                   | 200                  | (300)               | -                      | 100                  | 100                         |
| 10-4069 Fireworks                                 | -                   | 150                  | 250                 | 250                    | 150                  | -                           |
| 10-4070 Solar Panel                               | -                   | 150                  | 88                  | 100                    | 150                  | -                           |
| 10-4071 Other Permits                             | -                   | 1,000                | 7,506               | 8,000                  | 1,500                | (500)                       |
| <b>Total Miscellaneous Revenue</b>                | <b>1,650</b>        | <b>4,750</b>         | <b>12,473</b>       | <b>14,300</b>          | <b>5,950</b>         | <b>(1,200)</b>              |

|   |                   |                   |                   |                   |                   |                 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|
| <b>FUND 10 - TOTAL GENERAL FUND REVENUE</b> | <b>\$ 681,388</b> | <b>\$ 740,680</b> | <b>\$ 595,722</b> | <b>\$ 655,730</b> | <b>\$ 738,513</b> | <b>\$ 2,167</b> |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-----------------|

# City of Woodcreek FY 24/25 Adopted Annual Budget

## GENERAL FUND EXPENSES

|   | 2022-2023<br>Projected | 2023-2024<br>Adopted | 2023-2024<br>Actual | 2023-2024<br>Projected | 2024-2025<br>Adopted | 23/24 v 24/25<br>Difference |
|---|------------------------|----------------------|---------------------|------------------------|----------------------|-----------------------------|
| <b>ADMINISTRATION EXPENSES</b>                |                        |                      |                     |                        |                      |                             |
| 10-10-5001 Salaries & Wages                   | 150,000                | 220,000              | 183,996             | 210,000                | 200,000              | 20,000                      |
| 10-10-5002 Overtime Wages                     | 9,335                  | 1,000                | 759                 | 800                    | -                    | 1,000                       |
| 10-10-5003 Health Insurance Stipend           | 6,000                  | 22,200               | 19,046              | 22,200                 | 20,000               | 2,200                       |
| 10-10-5004 Retirement                         | 18,100                 | 21,000               | 17,857              | 21,000                 | 20,000               | 1,000                       |
| 10-10-5005 Workers Compensation               | -                      | 1,000                | 875                 | 1,000                  | 1,000                | -                           |
| 10-10-5006 PTE - Unemployment Insurance       | 31                     | 30                   | 275                 | 350                    | 350                  | (320)                       |
| 10-10-5007 PTE - FICA/OASDI                   | 9,501                  | 17,000               | 15,732              | 17,000                 | 14,000               | 3,000                       |
| 10-10-5008 City Manager Vehicle Reimbursement | 3,000                  | -                    | -                   | -                      | -                    | -                           |
| <b>Total Administration Expenses</b>          | <b>195,967</b>         | <b>282,230</b>       | <b>238,540</b>      | <b>272,350</b>         | <b>255,350</b>       | <b>26,880</b>               |
| <b>OPERATIONAL EXPENSES</b>                   |                        |                      |                     |                        |                      |                             |
| 10-10-5049 Bank Fees & Charges                | -                      | -                    | 216                 | 300                    | 200                  | (200)                       |
| 10-10-5050 Office Supplies                    | 4,717                  | 6,000                | 6,404               | 7,000                  | 6,000                | -                           |
| 10-10-5051 Office Equipment                   | 4,378                  | 5,000                | 889                 | 2,000                  | 4,000                | 1,000                       |
| 10-10-5053 City Hall Maintenance / Repairs    | 2,860                  | 8,000                | 8,224               | 9,000                  | 8,000                | -                           |
| 10-10-5054 Cleaning Costs                     | 1,448                  | 3,600                | 3,196               | 3,600                  | 3,600                | -                           |
| 10-10-5055 Postage & Shipping                 | 3,229                  | 4,000                | 2,871               | 3,500                  | 3,000                | 1,000                       |
| 10-10-5056 Printing & Reproduction            | 1,493                  | 5,000                | 2,682               | 3,500                  | 5,000                | -                           |
| 10-10-5057 Printing Cost Newspaper            | 571                    | 2,000                | 1,105               | 1,500                  | 3,000                | (1,000)                     |
| 10-10-5058 Software & Subscriptions           | 24,823                 | 24,000               | 24,294              | 24,500                 | 20,000               | 4,000                       |
| 10-10-5059 IT & Radio Expenses                | 2,315                  | 5,000                | 1,974               | 2,000                  | 2,000                | 3,000                       |
| 10-10-5060 Website                            | -                      | 14,800               | 18,089              | 18,250                 | 4,700                | 10,100                      |
| 10-10-5061 Fundview                           | -                      | 29,250               | 23,500              | 23,500                 | 15,160               | 14,090                      |
| <b>Total Operational Expenses</b>             | <b>45,834</b>          | <b>106,650</b>       | <b>93,444</b>       | <b>98,650</b>          | <b>74,660</b>        | <b>31,990</b>               |
| <b>PROFESSIONAL SERVICES EXPENSES</b>         |                        |                      |                     |                        |                      |                             |
| 10-10-5101 Audit Expense                      | 13,264                 | 14,000               | 21,162              | 21,162                 | 14,000               | -                           |
| 10-10-5102 Codification                       | -                      | 3,000                | -                   | -                      | 3,000                | -                           |
| 10-10-5103 Contract Labor                     | 4,636                  | -                    | -                   | -                      | -                    | -                           |
| 10-10-5104 Arborist                           | -                      | 8,000                | -                   | 1,000                  | 18,000               | (10,000)                    |
| 10-10-5105 Code Administrator                 | -                      | 8,000                | 22,119              | 22,119                 | -                    | 8,000                       |
| 10-10-5106 Engineering                        | 17,541                 | 30,000               | 48,129              | 50,000                 | 30,000               | -                           |
| 10-10-5107 Mapping                            | 200                    | 1,000                | -                   | -                      | 5,000                | (4,000)                     |
| 10-10-5108 Engineering Reimbursable           | 8,090                  | -                    | -                   | -                      | 10,000               | (10,000)                    |
| 10-10-5109 Legal Expenses - General           | 22,703                 | 30,000               | 26,044              | 30,000                 | 50,000               | (20,000)                    |
| 10-10-5110 Legal Expenses - Reimbursable      | 2,500                  | -                    | -                   | -                      | -                    | -                           |
| 10-10-5111 Legal Expenses - Litigation        | -                      | 5,000                | -                   | -                      | 5,000                | -                           |
| 10-10-5112 Legal Expenses - Special Cases     | 3,295                  | 10,000               | 5,232               | 5,232                  | 4,000                | 6000                        |
| 10-10-5113 Legal Expenses - Elected Body      | 3,300                  | 5,000                | 9,282               | 11,000                 | -                    | 5,000                       |
| 10-10-5114 IT Services                        | 2,521                  | -                    | 1,429               | 1,500                  | -                    | -                           |
| 10-10-5115 Accounting                         | 18,183                 | -                    | 11,277              | 17,500                 | 15,000               | (15,000)                    |
| 10-10-5116 Law Enforcement                    | 12,500                 | 17,000               | 11,835              | 17,000                 | 17,000               | -                           |
| 10-10-5117 Ad Valorem Tax Expense             | 1,864                  | 4,000                | 4,092               | 4,100                  | 4,000                | -                           |
| 10-10-5118 Building Inspections               | 1,815                  | 10,000               | 6,841               | 8,000                  | 8,000                | 2,000                       |
| 10-10-5119 Code Compliance                    | -                      | 500                  | -                   | -                      | 500                  | -                           |
| 10-10-5120 Watershed Protection Plan          | -                      | 20,000               | 20,000              | 20,000                 | 20,000               | -                           |
| 10-10-5121 Contract Services                  | -                      | -                    | -                   | 0                      | 80,000               | -80000                      |
| <b>Total Professional Services Expenses</b>   | <b>112,412</b>         | <b>165,500</b>       | <b>187,442</b>      | <b>208,613</b>         | <b>283,500</b>       | <b>(118,000)</b>            |

|   | 2022-2023     | 2023-2024     | 2023-2024     | 2023-2024     | 2024-2025     | 23/24 v 24/25  |
|---|---------------|---------------|---------------|---------------|---------------|----------------|
|   | Projected     | Adopted       | Actual        | Projected     | Adopted       | Difference     |
| <b>AREA CARE &amp; MAINTENANCE EXPENSES</b>           |               |               |               |               |               |                |
| 10-10-5201 Deer Removal                               | 975           | 1,500         | 1,100         | 1,500         | 1,500         | -              |
| 10-10-5202 Mowing                                     | 5,400         | 6,000         | 1,425         | 2,000         | -             | 6,000          |
| 10-10-5203 Oak Wilt Containment                       | -             | 15,000        | 6,800         | 7,000         | 15,000        | -              |
| 10-10-5204 Green Space Maintenance                    | 5,961         | 7,500         | 4,238         | 5,000         | 3,000         | 4,500          |
| 10-10-5205 Landscape Maintenance                      | 2,375         | 7,500         | 13,373        | 14,000        | 12,000        | (4,500)        |
| 10-10-5206 Green Building Initiatives                 | -             | 5,000         | -             | -             | -             | 5,000          |
| 10-10-5207 Contract Services                          | 470           | -             | 5,034         | 10,000        | -             | -              |
| 10-10-5208 Parks & Playground Maintenance             | -             | 5,000         | 2,986         | 5,000         | 9,453         | (4,453)        |
| 10-10-5209 ROW Tree Trimming                          | -             | 5,000         | -             | -             | 10,000        | (5,000)        |
| 10-10-5210 Holiday Decorations                        | 650           | 500           | 486           | 500           | 500           | -              |
| 10-10-5211 Street Maintenance                         | 4,283         | 5,000         | -             | 2,000         | 5,000         | -              |
| 10-10-5212 Street Signs                               | 119           | 6,000         | 14,843        | 15,000        | 1,000         | 5,000          |
| 10-10-5213 Equipment Maintenance                      | 372           | 3,000         | 131           | 500           | 2,500         | 500            |
| 10-10-5214 Water Quality Testing CCWPP                | 1,093         | 1,200         | -             | 1,000         | 1,500         | (300)          |
| <b>Total Area Care &amp; Maintenance Expenses</b>     | <b>21,698</b> | <b>68,200</b> | <b>50,416</b> | <b>63,500</b> | <b>61,453</b> | <b>6,747</b>   |
| <b>MISCELLANEOUS EXPENSES</b>                         |               |               |               |               |               |                |
| 10-10-5216 Tree Limb Pick-Up                          | -             | -             | 19,200        | 19,200        | -             | -              |
| 10-10-5217 Tree Board                                 | -             | 1,500         | -             | -             | 3,800         | (2,300)        |
| 10-10-5218 Parks Board                                | -             | 10,000        | -             | -             | 4,000         | 6,000          |
| <b>Total Miscellaneous Expenses</b>                   | <b>-</b>      | <b>11,500</b> | <b>19,200</b> | <b>19,200</b> | <b>7,800</b>  | <b>3,700</b>   |
| <b>OTHER MUNICIPAL EXPENSES</b>                       |               |               |               |               |               |                |
| 10-10-5301 Dues & Memberships                         | 671           | 1,200         | 1,598         | 1,598         | 1,200         | -              |
| 10-10-5302 Election Expenses                          | 2,199         | 2,300         | 2,285         | 2,285         | 2,300         | -              |
| 10-10-5303 TML Dues                                   | 632           | 650           | -             | 650           | 650           | -              |
| 10-10-5304 Meeting Expenses                           | 907           | 2,500         | 303           | 1,000         | 2,500         | -              |
| 10-10-5305 Public Notices                             | 5,513         | 3,000         | 285           | 1,000         | 5,000         | (2,000)        |
| 10-10-5306 Travel & Vehicle Expenses                  | 122           | 1,000         | 262           | 262           | 500           | 500            |
| 10-10-5307 Elected Official Travel                    | -             | 1,000         | 27            | 100           | 500           | 500            |
| 10-10-5309 Training & Prof Development - Elected Body | 1,421         | 3,000         | 7,445         | 7,445         | 4,000         | (1,000)        |
| 10-10-5310 Training & Prof Development - Staff        | 2,402         | 6,000         | 8,686         | 8,686         | 6,000         | -              |
| 10-10-5311 Training & Prof Development - Boards/Com   | 133           | 1,200         | -             | -             | 1,200         | -              |
| 10-10-5312 Community Relations                        | 3,758         | 7,000         | 22,505        | 22,505        | 13,000        | (6,000)        |
| 10-10-5313 Other Operating Expenses                   | -             | -             | (370)         | (370)         | -             | -              |
| 10-10-5314 TML Insurance                              | 5,093         | 5,800         | 5,473         | 5,800         | 5,800         | -              |
| <b>Total Other Municipal Expenses</b>                 | <b>22,851</b> | <b>34,650</b> | <b>48,499</b> | <b>50,961</b> | <b>42,650</b> | <b>(8,000)</b> |
| <b>UTILITY EXPENSES</b>                               |               |               |               |               |               |                |
| 10-10-5401 City Hall Electric                         | 1,140         | 1,700         | 1,443         | 1,700         | 1,700         | -              |
| 10-10-5402 City Hall Water                            | 1,110         | 1,500         | 556           | 600           | -             | 1,500          |
| 10-10-5403 Outdoor Utilities                          | -             | -             | -             | -             | 1,400         | (1,400)        |
| 10-10-5404 Outdoor Electric                           | 1,068         | 1,400         | 1,317         | 1,400         | -             | 1,400          |
| 10-10-5405 Outdoor Water                              | 1,171         | 1,600         | 128           | 500           | -             | 1,600          |
| 10-10-5406 Telephone & Internet                       | 3,589         | 6,200         | 3,960         | 5,000         | 5,000         | 1,200          |
| <b>Total Utility Expenses</b>                         | <b>8,078</b>  | <b>12,400</b> | <b>7,404</b>  | <b>9,200</b>  | <b>8,100</b>  | <b>4,300</b>   |
| <b>MUNICIPAL COURT EXPENSES</b>                       |               |               |               |               |               |                |
| 10-10-5501 Municipal Court Costs                      | 230           | 9,000         | -             | -             | -             | 9,000          |
| 10-10-5502 Municipal Court Judge                      | -             | 6,000         | -             | -             | -             | 6,000          |
| 10-10-5504 Prosecutor                                 | -             | 8,000         | -             | -             | 5,000         | 3,000          |
| 10-10-5505 Court Bailiff                              | -             | -             | -             | -             | -             | -              |
| 10-10-5506 State Comptroller Costs                    | -             | -             | -             | -             | -             | -              |
| <b>Total Municipal Court Expenses</b>                 | <b>230</b>    | <b>23,000</b> | <b>-</b>      | <b>-</b>      | <b>5,000</b>  | <b>18,000</b>  |

|  | 2022-2023<br>Projected | 2023-2024<br>Adopted | 2023-2024<br>Actual | 2023-2024<br>Projected | 2024-2025<br>Adopted | 23/24 v 24/25<br>Difference |
|--|------------------------|----------------------|---------------------|------------------------|----------------------|-----------------------------|
| Other Expenses                         | 277,029                | 45,000               | -                   | -                      | -                    | 45,000                      |
| <b>FUND 10 - GENERAL FUND EXPENSES</b> | <b>\$ 684,099</b>      | <b>\$ 749,130</b>    | <b>\$ 644,945</b>   | <b>\$ 722,474</b>      | <b>\$ 738,513</b>    | <b>10,617</b>               |



**City of Woodcreek FY 24/25 Approved Annual Budget  
DEBT SERVICE FUND**

**FUND 20 DEBT SERVICE**

|   | 2023-2024<br>Adopted | 2023-2024<br>Actual | 2023-2024<br>Projected | 2024-2025<br>Adopted |
|---|----------------------|---------------------|------------------------|----------------------|
| <b>DEBT SERVICE REVENUE</b>             |                      |                     |                        |                      |
| 20-4001 Ad Valorem Tax - I&S            | 346,741              | 327,549             | 346,741                | 302,487              |
| 20-4002 Delinquent Ad Valorem Tax - I&S | 0                    | 48                  | 48                     | 0                    |
| 20-4003 Penalty and Interest I&S        | 0                    | 781                 | 781                    | 0                    |
| 20-4050 Interest Income                 | 0                    | 0                   | 0                      | 0                    |
| <b>Total Debt Service Revenue</b>       | <b>346,741</b>       | <b>328,378</b>      | <b>347,570</b>         | <b>302,487</b>       |

**DEBT SERVICE EXPENSES**

|                                     | 2023-2024<br>Adopted | 2023-2024<br>Actual | 2023-2024<br>Projected | 2024-2025<br>Adopted |
|-------------------------------------|----------------------|---------------------|------------------------|----------------------|
| <b>DEBT SERVICE EXPENSES</b>        |                      |                     |                        |                      |
| 20-10-5712 Debt Service - Interest  | 161,341              | 85,660              | 161,341                | 147,487              |
| 20-10-5713 Debt Service - Principal | 185,000              | 185,000             | 185,000                | 155,000              |
| 20-10-5714 Debt Service - Fees      | 400                  | 3,500               | 3,500                  | 0                    |
| <b>Total Debt Service Expenses</b>  | <b>346,741</b>       | <b>274,160</b>      | <b>349,841</b>         | <b>302,487</b>       |

**City of Woodcreek FY 24/25 Proposed Annual Budget  
CAPITAL PROJECTS FUND**

**CAPITAL PROJECT FUNDS**

|                                    | 2023-2024<br>Balance | 2024-2025<br>Proposed | Notes:                                |
|------------------------------------|----------------------|-----------------------|---------------------------------------|
| <b>CAPITAL PROJECTS REVENUE</b>    |                      |                       |                                       |
| 70-1019 2023 GO Bond Funds         | 2,638,658            | 150,000               | (Deerfield & Western Woodcreek Drive) |
| 70-1021 ARPA Funds                 | 424,811              | 424,811               | Drainage Funds                        |
| 70-1032 Capital Funds (Reserve)    | 440,730              | 280,500               | Reserves                              |
| <b>Total Capital Project Funds</b> | <b>3,504,199</b>     | <b>855,311</b>        |                                       |

**CAPITAL PROJECT EXPENSES**

|                                       | 2024-2025<br>Proposed | Notes:                                  |
|---------------------------------------|-----------------------|---|
| <b>CAPITAL PROJECT EXPENSES</b>       |                       |   |
| Deerfield & Western Woodcreek         | 150,000               |   |
| City Hall Renovation                  | 50,000                |   |
| Bathroom @ Creekside                  | 50,000                |   |
| Safety Enhancement Program            | 80,000                | Radar Signs, Speed Cushions, Guardrails |
| Oak Wilt Containment Project          | 30,000                |   |
| Rainwater Collection                  | 40,000                |   |
| Handheld Radio Purchase               | 5,500                 |   |
| Drainage Planning and Implementation  | 424,811               | Use ARPA Funds                          |
| Walking Trails Study                  | 25,000                |   |
| <b>Total Capital Project Expenses</b> | <b>855,311</b>        | <b>(573,081)</b>                        |