

CITY OF WOODCREEK 2024-2025 BUDGET **PROPOSED**

UPDATED 8/23 WITH CORRECTED DEBT RATE - VALIDATED WITH COUNTY DOCUMENTS

	PROPOSED 2024-2025 BUDGET	23-24 ADOPTED BUDGET	Notes
Ad Valorem Taxes (M&O)			
Ad Valorem Tax	365,412	365,000	(at NNR rate)
Ad Valorem Tax Delinquent	2000	2,000	
Ad Valorem-Penalty&Interest	1000	1,000	
Total Ad Valorem Tax Revenue	368412	368,000	
Sales Taxes			
Sales Taxes	93000	90,000	
Mixed Beverage Tax	2000	1,500	
Total Sales Tax	95000	91,500	
Franchise Fee			
Electric Franchise Fee Revenue	34000	34,000	
Cable Services Franchise Rev	35500	33,000	
Water Service Franchise Rev	76000	100,000	
Disposal Service Franchise Rev	27000	27,000	
Telephone Franchise Revenue	125	130	
Reimbursements	0		
Total Franchise Fee	172625	194,130	
Development Revenue			
Residential	0	0	
New Home Permits	1000	1,000	
New Home Inspections	3000	0	
Existing Home Inspections	5000	5,000	
Other Permits	0	0	
Residential Inspections	0	150	
Commercial	0	150	
Other Subdivisions/Plat/Re-Pl	10000	5,000	
Total Development Revenue	19000	11,300	
Miscellaneous			
Interest Income	90,000	70,000	
Other Revenue	5500	0	
Municipal Court Revenue	0	1,000	
Park Donations	2500		
Total Miscellaneous	98000	71,000	
License & Permits			

Liquor License Revenue	1500	1,250	
Sign Fees	200	200	
Fence Permit	500	500	
Remodel/Addition Permit	700	150	
Deck Permit	150	150	
Shed/Greenhouse	500	500	
Variance	500	500	
Special Events	100	200	
Fireworks	150	150	
Solar Panel	150	150	
Other Permits	1500	1,000	
Total License & Permits	5950	4,750	
Total Revenue	758987	740,680	
Administration			
Personnel			
Salaries and Wages	190,000	220,000	
Overtime Wages	0	1,000	
Health Insurance Stipend	20,000	22,200	
Retirement	20,000	21,000	
Workers Comp	1000	1,000	
Payroll Tax & Unemployment	350	30	
Payroll Tax FICA/OASOI	14000	17,000	
Total Personnel	245350	282,230	
Office Expenses			
Bank Fees & Charges	200	0	
Office Supplies	6000	6,000	
Office Equipment	4000	5,000	
City Hall Maintenance/Repair	8,000	8,000	
Cleaning	3600	3,600	300/month
Postage & Shipping	3000	4,000	
Printing & Reproduction	5000	5,000	
Printing Cost Newspaper	3000	2,000	
Software/Subscriptions	20000	24,000	
IT & Radio Expenses	2,000	5,000	
Website	4700	14,800	
FundView	15160	29,250	
Total Supplies	74660	106,650	
Professional Services			
Audit Expense	14000	14,000	
Codification	3000	3,000	
Arborist	18,000	8,000	includes arborist / oak wilt specialist

Comprehensive Plan Update	50,000	8,000	Previous budget item is not the comp plan
Legal - CODE UPDATE	50,000		
Engineering	30000	30,000	
Mapping	5000	0	
Engineering Reimbursable	10,000	1,000	
Legal-General	40,000	30,000	
Legal-Litigation	5,000	5,000	
Legal-Special Cases	4,000	10,000	
Legal-Elected Body	10,000	5,000	
Accounting	15,000	0	CPA monthly costs - 3rd party hire
Law Enforcement	17,000	17,000	
AD Valorem Tax	4,000	4,000	
Inspections	8,000	10,000	
Code Compliance	500	500	
Watershed Protection Plan	20,000	20,000	
Total Contractual Services	303,500	165,500	
<u>Area Care & Maintenance</u>			
Deer Removal	1,500	1,500	
Mowing	0	6,000	
Oak Wilt Containment	15,000	15,000	includes citizen program and any city needs
Greenspace Maintenance	3,000	7,500	BEAUTIFICATION / make a note in the accounting
Landscape Maintenance	12,000	7,500	Quit using "mow" budget code line and move here
Green Building Initiatives	0	5,000	
Parks And Playground	5,000	5,000	
ROW Tree Trimming	10,000	5,000	
Holiday Decorations	500	500	
Street Maintenance	5000	5,000	
Street Signs	1000	6,000	
Equipment Maintenance	2500	3,000	
Water Quality Testing CCWPP	1500	1,200	
Total Area Care/Maintenance	57000	68,200	
Miscellaneous	0		
Tree Limb Pickup	0	0	
Tree Board	3800	1,500	Increase to 3,000 to cover two annual events / 1250 for reusable items
Parks Board	4000	10,000	covers annual events

Miscellaneous	0		
		45,000	
Total Miscellaneous	7,800	56,500	
<u>Other Operating Expenses</u>			
Dues/Memberships	1200	1,200	
Election Expense	2,300	2,300	
TML Dues	650	650	
Meeting Expense	2500	2,500	
Public Notice	5000	3,000	
Travel/Vehicle Expense	500	1,000	
Elected Official Travel	500	1,000	
Training/Devel 10-10-5308	4000	3,000	elected body
Training/Devel 10-10-5309	6000	6,000	staff
Training/Devel 10-10-5310	1200	1,200	advisory body
Training/Devel 10-10-5311	0	0	general
Community Relations 5312	13,000	7,000	city organized events /not boards & NEW \$3,500 account for in-house expense (meals, appreciation, volunteer gifts) IMPORTANT: cannot spend more than \$50 per person per state law
Other Operating exp 5313	0		
Insurance Risk Pool	5800	5,800	
Total Other Operating Expenses	42,650	34,650	
<u>Utility Expenses</u>			
Electric - City Hall	1700	1,700	
Water - City Hall	0	1,500	will not be charged
Outdoor Utilities	1400	1,400	
Water - Outdoor	0	1,600	will not be charged
Internet/Phone	5000	6,200	
Total Utility Expenses	8100	12,400	
<u>Municipal Court</u>			
Judge	0	6,000	
Misc Court Cost	0	9,000	
Prosecutor	5000	8,000	City attorney billed hours for code enforcement
State Comptroller Costs	0	0	
Total Court Cost	5000	23,000	May need to increase budget

Total Administrative Expense	744,060	749,130	
<u>BUDGET BALANCE:</u>	14,927		

CAPITAL IMPROVEMENT PROJECTS

Revenue:

NOTES:

Bond Funds	150,000	(Deerfield + Western Woodcreek Drive)
Transfer from Reserves	252,602	IF NEEDED
Drainage Funds	427,000	ARPA funds
Remaining Revenue (from above)	14,927	
TOTAL Revenue:	844,529	

Expenses:

Deerfield + Western Woodcreek	150,000	
City Hall renovation	50,000	
Bathroom at Creekside	35,000	
Safety Enhancement Program	80,000	Radar signs, other signs, speed cushions, and guardrail
Oak Wilt Containment Project	30,000	Increase this amount - pending Oak Wilt Specialist City consult
Rainwater Collection (city)	40,000	
Handheld radio purchase (x2)	5,500	
Drainage Planning	427,000	ARPA funds
Walking Trails Study	25,000	
TOTAL Expenses:	842,500	

TOTAL RESERVES TRANSFER: **252,602** Capital Improvements
(does not include bond & arpa funds)