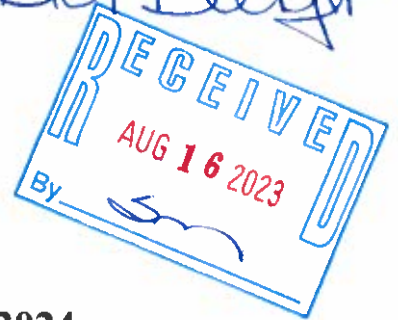


Revised Budget



**CITY OF WOODCREEK  
ANNUAL OPERATING BUDGET  
Fiscal Year October 1, 2023 to September 30, 2024**

This budget will raise more revenue from property taxes than last year’s budget by an amount of \$124,000, which is a 2.00% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,088.

The members of the governing body voted on the budget as follows:

- Mayor Pro Tem Brent Pulley       Yes    No    Abstention
- Council Member Bob Hambrick     Yes    No    Abstention
- Council Member Linnea Bailey     Yes    No    Abstention
- Council Member Debra Hines       Yes    No    Abstention
- Council Member Chrys Grummert    Yes    No    Abstention

**Property Tax Comparison:**

	FY 2022-23	FY 2023-24
Total Tax Rate	\$0.1839	<b>\$0.2000</b>
No New Revenue Tax Rate	\$0.1817	\$0.1647
No New Revenue M&O Rate	\$0.1135	\$0.1649
Voter Approval Rate	\$0.1861	\$0.2705
Maintenance & Operations (M&O) Rate	\$0.1152	<b>\$0.1023</b>
Debt Rate (I&S)	\$0.0687	<b>\$0.0977</b>

**Municipal Debt Obligations as of October 1, 2023 - \$3,495,000**

**GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	PROPOSED BUDGET 2023-2024
<b>BEGINNING FUND BALANCE</b>	<b>\$ 934,622</b>	<b>\$ 944,322</b>	<b>\$ 1,005,843</b>	<b>\$ 1,005,843</b>	<b>771,474</b>
<b>Revenues</b>					
Ad Valorem Taxes	337,235	357,677	364,500	364,500	368,000
Sales Taxes	95,923	90,058	81,200	90,000	91,500
Franchise Fees	186,706	193,311	175,660	175,660	194,130
Reimbursements	11,285	2,061	10,500	-	-
Development Revenue	76,343	26,731	25,500	38,070	11,300
Permits	1,630	2,013	1,600	3,000	4,750
Other	31,016	22,608	14,000	73,000	261,000
<b>Total Revenues</b>	<b>740,138</b>	<b>694,459</b>	<b>672,960</b>	<b>744,230</b>	<b>930,680</b>
<b>Other Funding Sources</b>					
Fund Balance	-	288,485	236,950	234,369	-
<b>Total Other Funding Sources</b>	<b>-</b>	<b>288,485</b>	<b>236,950</b>	<b>234,369</b>	<b>-</b>
<b>TOTAL RESOURCES</b>	<b>\$ 740,138</b>	<b>\$ 982,944</b>	<b>\$ 909,910</b>	<b>\$ 978,599</b>	<b>\$ 930,680</b>
<b>Expenditures</b>					
Personnel Services	233,781	245,621	208,600	195,967	282,230
Office Expenses	40,399	36,865	39,300	45,834	106,650
Professional Services	192,947	184,736	173,157	112,412	165,500
Area Care & Maintenance	42,344	42,587	98,453	21,698	63,200
Other Operating Expenses	26,356	30,864	28,800	22,851	34,650
Utility Expenses	10,895	11,644	11,050	8,078	12,400
Municipal Court	5,111	-	6,750	230	23,000
Committee/Boards	-	-	-	-	11,500
Other	147,649	408,656	50,000	277,029	50,000
<b>Total Expenditures</b>	<b>699,481</b>	<b>960,972</b>	<b>616,110</b>	<b>684,099</b>	<b>749,130</b>
<b>Other Financing Uses</b>					
Transfer to Capital	-	-	294,000	294,500	49,925
Transfer to Reserve	-	-	-	-	131,625
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>294,000</b>	<b>294,500</b>	<b>181,550</b>
<b>TOTAL EXPENDITURES</b>			<b>\$ 910,110</b>	<b>\$ 978,599</b>	<b>\$ 930,680</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 944,322</b>	<b>\$ 1,005,843</b>	<b>\$ 768,693</b>	<b>\$ 771,474</b>	<b>\$ 771,474</b>

**GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE**

	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	PROPOSED BUDGET 2023-2024
<b>Ad Valorem Taxes</b>					
Current	334,890	354,238	360,000	360,000	365,000
Delinquent	2,345	3,439	4,500	2,300	2,000
Penalty and Interest	-	-	-	-	1,000
<b>Total Ad Valorem Taxes</b>	<b>337,235</b>	<b>357,677</b>	<b>364,500</b>	<b>362,300</b>	<b>368,000</b>
<b>Sales Taxes</b>					
Sales Tax	94,412	88,665	80,000	90,000	90,000
Mixed Beverage Tax	1,511	1,393	1,200	1,200	1,500
<b>Total Sales Taxes</b>	<b>95,923</b>	<b>90,058</b>	<b>81,200</b>	<b>91,200</b>	<b>91,500</b>
<b>Franchise Fees</b>					
Electric Franchise Fees	31,404	31,877	31,000	31,000	34,000
Cable Franchise Fees	33,260	34,779	30,000	30,000	33,000
Water Franchise Fees	99,351	100,581	90,000	94,817	100,000
Solid Waste Franchise Fees	22,004	25,418	24,000	24,000	27,000
Telephone Franchise Fees	186	157	160	130	130
Golf Course Franchise Fees	500	500	500	-	-
<b>Total Franchise Fees</b>	<b>186,706</b>	<b>193,311</b>	<b>175,660</b>	<b>179,947</b>	<b>194,130</b>
<b>Reimbursements</b>					
Engineering	11,285	2,061	8,000	-	-
Legal	-	-	2,500	-	-
Admin	-	-	-	-	-
<b>Total Reimbursements</b>	<b>11,285</b>	<b>2,061</b>	<b>10,500</b>	<b>-</b>	<b>-</b>
<b>Development Revenue</b>					
New Home Permits	23,000	7,000	6,000	2,000	1,000
New Home Inspections	14,129	8,198	7,000	-	-
Existing Homes Inspection	22,214	8,299	7,000	-	5,000
Commercial Permits	3,250	3,234	500	-	150
Comercial Inspections	-	-	-	-	150
Subdivisions/Plats/Replats	13,750	-	5,000	-	5,000
<b>Total Development Revenue</b>	<b>76,343</b>	<b>26,731</b>	<b>25,500</b>	<b>2,000</b>	<b>11,300</b>

**GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE**

	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	PROPOSED BUDGET 2023-2024
<b>Permits</b>					
Liquor License	1,310	1,388	1,250	1,450	1,250
Sign Permits	320	625	350	200	200
Fence Permit	-	-	-	-	500
Pool Permit	-	-	-	-	-
Remodel/Addition Permit	-	-	-	-	150
Deck Permit	-	-	-	-	150
Shed/Greenhouse	-	-	-	-	500
Variance	-	-	-	-	500
Special Event	-	-	-	-	200
Fireworks	-	-	-	-	150
Solar Panel	-	-	-	-	150
Other Permits	-	-	-	-	1,000
<b>Total Permit Fees</b>	<b>1,630</b>	<b>2,013</b>	<b>1,600</b>	<b>1,650</b>	<b>4,750</b>
<b>Other</b>					
Interest Income	1,259	9,339	2,500	70,000	70,000
Miscellaneous	9,581	12,369	10,000	10,000	-
Municipal Court Revenue	2,293	901	1,500	-	1,000
TDEM DR - 4485	12,883	-	-	-	190,000
Donations	5,000	-	-	-	-
Uncategorized Revenue	-	-	-	8,737	-
<b>Total Other</b>	<b>31,016</b>	<b>22,608</b>	<b>14,000</b>	<b>88,737</b>	<b>261,000</b>
<b>TOTAL REVENUES</b>	<b>\$ 740,138</b>	<b>\$ 694,459</b>	<b>\$ 672,960</b>	<b>\$ 725,834</b>	<b>\$ 930,680</b>

**GENERAL FUND  
EXPENSES**

	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	PROPOSED BUDGET 2023-2024
<b>PERSONNEL SERVICES</b>					
Salaries	184,271	196,403	170,000	150,000	\$ 220,000
Overtime	-	-	-	9,335	\$ 1,000
Group Insurance	8,615	6,958	6,000	6,000	\$ 22,200
Retirement Plan	19,409	21,562	18,100	18,100	\$ 21,000
Worker Compensation	-	539	-	-	\$ 1,000
Unemployment Insurance	601	918	1,100	31	\$ 30
Social Security	14,885	14,591	13,400	9,501	\$ 17,000
Car Allowance	6,000	4,650	-	3,000	\$ -
<b>Total Personnel Services</b>	<b>233,781</b>	<b>245,621</b>	<b>208,600</b>	<b>195,967</b>	<b>\$ 282,230</b>
<b>OFFICE EXPENSES</b>					
City Hall Maintenance/Repair	4,040	2,545	2,000	2,860	\$ 8,000
Cleaning	1,500	1,575	1,800	1,448	\$ 3,600
IT Expenses	10,668	10,421	10,000	2,315	\$ 5,000
Office Supplies	3,561	6,154	4,500	4,717	\$ 6,000
Office Equipment	-	-	-	4,378	\$ 5,000
Postage	2,025	2,312	3,000	3,229	\$ 4,000
Printing	4,183	4,091	4,500	1,493	\$ 5,000
Advertising	1,560	396	1,500	571	\$ 2,000
Software/Subscriptions	12,861	9,370	12,000	24,823	\$ 24,000
Web Site Design	-	-	-	-	\$ 14,800
FundView	-	-	-	-	\$ 29,250
<b>Total Supplies</b>	<b>40,399</b>	<b>36,865</b>	<b>39,300</b>	<b>45,834</b>	<b>\$ 106,650</b>
<b>PROFESSIONAL SERVICES</b>					
Audit Expense	9,896	11,990	12,000	13,264	\$ 14,000
Codification	3,239	2,831	2,750	-	\$ 3,000
Contract Labor	6,105	-	-	4,636	\$ -
Arborist	-	-	-	-	\$ 8,000
Code Administrator	-	-	-	-	\$ 8,000
Engineering	12,611	11,967	20,000	17,541	\$ 30,000
Engineering Mapping	-	-	3,000	200	\$ 1,000
Engineering Reimbursable	5,946	9,905	8,000	8,090	\$ -
Legal - General	23,985	26,370	20,000	22,703	\$ 30,000
Legal - Reimbursable	2,980	3,380	2,500	2,500	\$ -
Legal - Litigation	46,368	7,520	5,000	-	\$ 5,000
Legal - Special Cases	7,778	38,288	30,000	3,295	\$ 10,000
Legal - Elected Body	-	10,270	5,000	3,300	\$ 5,000
IT Services	13,804	13,262	15,500	2,521	\$ -
Accounting	13,383	16,160	25,000	18,183	\$ -
Law Enforcement	15,913	16,809	12,500	12,500	\$ 17,000
AD Valorem Tax	3,824	4,100	4,407	1,864	\$ 4,000
Inspections	27,114	11,110	7,000	1,815	\$ 10,000
Code Compliance	-	774	500	-	\$ 500
Watershed Protection Plan	-	-	-	-	\$ 20,000
<b>Total Contractual Services</b>	<b>192,947</b>	<b>184,736</b>	<b>173,157</b>	<b>112,412</b>	<b>\$ 165,500</b>

**GENERAL FUND  
EXPENSES**

	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	PROPOSED BUDGET 2023-2024
<b>AREA CARE &amp; MAINTENANCE</b>					
Deer Removal	825	1,650	1,750	975	\$ 1,500
Mowing	575	2,625	2,750	5,400	\$ 6,000
Oak Wilt Containment	-	3,085	15,000	-	\$ 15,000
Greenspace Maintenance	3,342	-	6,000	5,961	\$ 7,500
Landscape Maintenance	6,000	9,170	9,000	2,375	\$ 7,500
Contract Services	703	-	-	470	\$ -
Parks & Playground Maintenance	-	-	13,453	-	\$ 5,000
ROW Tree Trimming	15,150	945	11,000	-	\$ 5,000
Holiday Decorations	1,693	262	500	650	\$ 500
Street Maintenance	10,791	16,361	30,000	4,283	\$ 5,000
Street Signs	1,726	5,496	6,000	119	\$ 6,000
Equipment Maintenance	196	2,373	2,000	372	\$ 3,000
Water Quality Testing - CCWPP	1,344	620	1,000	1,093	\$ 1,200
<b>Total Area Care/Maintenance</b>	<b>42,344</b>	<b>42,587</b>	<b>98,453</b>	<b>21,698</b>	<b>\$ 63,200</b>
<b>OTHER OPERATING EXPENSES</b>					
Dues/Memberships	2,436	2,411	1,750	671	\$ 1,200
Election Expense	2,124	1,065	2,750	2,199	\$ 2,300
TML Dues	591	591	600	632	\$ 650
Meeting Expense	4,458	6,768	3,000	907	\$ 2,500
Public Notices	1,690	1,195	1,200	5,513	\$ 3,000
Travel/Vehicle Expense	1,253	4,743	2,000	122	\$ 1,000
Elected Official Travel	-	667	500	-	\$ 1,000
Training/Development - Elected Body	3,915	1,795	2,500	1,421	\$ 3,000
Training/Development - Staff	3,272	2,729	4,000	2,402	\$ 6,000
Training/Development - Boards	-	-	-	133	\$ 1,200
Community Relations	3,204	4,846	7,000	3,758	\$ 7,000
Insurance Risk Pool	3,413	4,053	3,500	5,093	\$ 5,800
<b>Total Other Operating Expenses</b>	<b>26,356</b>	<b>30,864</b>	<b>28,800</b>	<b>22,851</b>	<b>\$ 34,650</b>
<b>UTILITY EXPENSES</b>					
Electric - City Hall	1,809	1,972	2,100	1,140	\$ 1,700
Water - City Hall	1,431	1,427	1,500	1,110	\$ 1,500
Electric - Outdoor	1,281	1,318	1,350	1,068	\$ 1,400
Water - Outdoor	1,620	1,615	1,600	1,171	\$ 1,600
Internet/Phone	4,753	5,312	4,500	3,589	\$ 6,200
<b>Total Utility Expenses</b>	<b>10,895</b>	<b>11,644</b>	<b>11,050</b>	<b>8,078</b>	<b>\$ 12,400</b>

**GENERAL FUND  
EXPENSES**

	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	PROPOSED BUDGET 2023-2024
<b>MUNICIPAL COURT</b>					
Judge	3,600	-	4,800	-	\$ 6,000
Misc. Court Cost	150	-	150	230	\$ 9,000
Prosecutor	880	-	1,500	-	\$ 8,000
State Comptroller Costs	481	-	300	-	\$ -
<b>Total Utility Expenses</b>	<b>5,111</b>	<b>-</b>	<b>6,750</b>	<b>230</b>	<b>\$ 23,000</b>
<b>COMMITTEE/BOARDS</b>					
Tree Board	-	-	-	-	\$ 1,500
Parks	-	-	-	-	\$ 10,000
<b>Total Committee/Boards</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 11,500</b>
<b>OTHER</b>					
Contingency Reserve	-	-	50,000	-	\$ -
2023 Ice Storm	-	-	-	245,777	\$ -
Comprehensive Plan	50,200	20,740	-	31,252	\$ -
Bond Issuance	-	-	-	-	\$ -
Woodcreek Dr Street Project	97,449	387,916	-	-	\$ -
Matching Grant Funds	-	-	-	-	\$ 50,000
<b>Other Expenses</b>	<b>147,649</b>	<b>408,656</b>	<b>50,000</b>	<b>277,029</b>	<b>\$ 50,000</b>
<b>TOTAL EXPENSES</b>	<b>\$ 699,481</b>	<b>\$ 960,972</b>	<b>\$ 616,110</b>	<b>\$ 684,099</b>	<b>\$ 749,130</b>

**RESERVE FUND  
SUMMARY OF REVENUES AND EXPENSES**

	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	PROPOSED BUDGET 2023-2024
<b>BEGINNING FUND BALANCE</b>				\$168,375.16	\$168,375
<b>Revenues</b>					
General Fund Transfers		-	-	-	131,625
Interest	-	-	-	-	-
<b>Total Revenue</b>	\$ -	-	-	-	131,625
<b>Other Funding Sources</b>					
Other Funding Sources		-	-	-	-
<b>Total Other Funding Sources</b>	-	-	-	-	-
<b>TOTAL RESOURCES</b>	-	\$ -	\$ -	\$ -	\$ 131,625
<b>Expenditures</b>					
Transfer Out to General Fund		-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-
<b>Other Financing Uses</b>					
Transfer to Capital		-	-	-	-
<b>Total Other Financing Uses</b>	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	\$ -	\$ -	\$ -	\$ -
<b>ENDING FUND BALANCE</b>		\$ -	\$ 168,375	\$ 168,375	\$ 300,000



**DEBT SERVICE  
SUMMARY OF REVENUES AND EXPENSES**

	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	PROPOSED BUDGET 2023-2024
<b>BEGINNING FUND BALANCE</b>	\$17,174	\$25,048	\$24,660	\$24,660	\$13,597
<b>Revenues</b>					
Ad Valorem Taxes	215,427	216,207	224,793	212,148	346,741
<b>Total Revenue</b>	215,427	216,207	224,793	212,148	346,741.00
<b>Other Funding Sources</b>					
Transfers in from Other Funds	-	-	-	-	-
Fund Balance	-	388	400	-	-
<b>Total Other Funding Sources</b>	-	388	400	-	-
<b>TOTAL RESOURCES</b>	<b>\$ 215,427</b>	<b>\$ 216,595</b>	<b>\$ 225,193</b>	<b>\$ 212,148</b>	<b>\$ 346,741</b>
<b>Expenditures</b>					
Principal	195,000	207,000	219,000	219,000	185,000
Interest	12,153	9,195	5,793	3,811	161,341
Fees	400	400	400	400	400
<b>Total Expenditures</b>	207,553	216,595	225,193	223,211	346,741
<b>Other Financing Uses</b>					
Bond Refunding	-	-	-	-	-
<b>Total Other Financing Uses</b>	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 207,553</b>	<b>\$ 216,595</b>	<b>\$ 225,193</b>	<b>\$ 223,211</b>	<b>\$ 346,741</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 25,048</b>	<b>\$ 24,660</b>	<b>\$ 24,260</b>	<b>\$ 13,597</b>	<b>\$ 13,596</b>

**ARP FUNDS  
SUMMARY OF REVENUES AND EXPENSES**

	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	PROPOSED BUDGET 2023-2024
<b>BEGINNING FUND BALANCE</b>	\$0	\$0	\$425,621	\$425,621	\$0
<b>Revenues</b>					
ARP Funds	-	425,621	-		
<b>Total Revenue</b>	-	425,621	-	-	-
<b>Other Funding Sources</b>					
Other Funding Sources	-	-	-	-	-
<b>Total Other Funding Sources</b>	-	-	-	-	-
<b>TOTAL RESOURCES</b>	<b>\$ -</b>	<b>\$ 425,621</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Expenditures</b>					
ARP Expenses	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-
<b>Other Financing Uses</b>					
Transfer to Capital	-	-	425,621	425,621	
<b>Total Other Financing Uses</b>	-	-	425,621	425,621	-
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 425,621</b>	<b>\$ 425,621</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 425,621</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**PARK FUND  
SUMMARY OF REVENUES AND EXPENSES**

	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	PROPOSED BUDGET 2023-2024
<b>BEGINNING FUND BALANCE</b>				\$0	\$0
<b>Revenues</b>					
Donations		-	-	-	2,700
Interest	-	-	-	-	-
<b>Total Revenue</b>	\$ -	-	-	-	2,700
<b>Other Funding Sources</b>					
Fund Balance		-	-	-	-
<b>Total Other Funding Sources</b>	-	-	-	-	-
<b>TOTAL RESOURCES</b>	-	\$ -	\$ -	\$ -	\$ 2,700
<b>Expenditures</b>					
Park Expense		-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-
<b>Other Financing Uses</b>					
Transfer to Capital		-	-	-	-
<b>Total Other Financing Uses</b>	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	\$ -	\$ -	\$ -	\$ -
<b>ENDING FUND BALANCE</b>		\$ -	\$ -	\$ -	\$ 2,700

**TREE FUND  
SUMMARY OF REVENUES AND EXPENSES**

	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	PROPOSED BUDGET 2023-2024
<b>BEGINNING FUND BALANCE</b>				\$4,754	\$4,754
<b>Revenues</b>					
Tree Income		-	-	-	-
Interest	-	-	-	-	-
<b>Total Revenue</b>	\$ -	-	-	-	-
<b>Other Funding Sources</b>					
Fund Balance		-	-	-	-
<b>Total Other Funding Sources</b>	-	-	-	-	-
<b>TOTAL RESOURCES</b>	-	\$ -	\$ -	\$ -	\$ -
<b>Expenditures</b>					
Tree Expense		-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-
<b>Other Financing Uses</b>					
Transfer to Capital		-	-	-	-
<b>Total Other Financing Uses</b>	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	\$ -	\$ -	\$ -	\$ -
<b>ENDING FUND BALANCE</b>		\$ -	\$ 4,754	\$ 4,754	\$ 4,754

**COURT TECHNOLOGY  
SUMMARY OF REVENUES AND EXPENSES**

	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	PROPOSED BUDGET 2023-2024
<b>BEGINNING FUND BALANCE</b>				\$26	\$26
<b>Revenues</b>					
MC Technology Fees		-	-	-	-
Interest	-	-	-	-	-
<b>Total Revenue</b>	\$ -	-	-	-	-
<b>Other Funding Sources</b>					
Fund Balance		-	-	-	-
<b>Total Other Funding Sources</b>	-	-	-	-	-
<b>TOTAL RESOURCES</b>	-	\$ -	\$ -	\$ -	\$ -
<b>Expenditures</b>					
Technology Expense		-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-
<b>Other Financing Uses</b>					
Transfer to Capital		-	-	-	-
<b>Total Other Financing Uses</b>	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	\$ -	\$ -	\$ -	\$ -
<b>ENDING FUND BALANCE</b>		\$ -	\$ 26	\$ 26	\$ 26

**COURT SECUTITY  
SUMMARY OF REVENUES AND EXPENSES**

	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	PROPOSED BUDGET 2023-2024
<b>BEGINNING FUND BALANCE</b>				\$19	\$19
<b>Revenues</b>					
MC Security Fees		-	-	-	-
Interest	-	-	-	-	-
<b>Total Revenue</b>	\$ -	-	-	-	-
<b>Other Funding Sources</b>					
Fund Balance		-	-	-	-
<b>Total Other Funding Sources</b>	-	-	-	-	-
<b>TOTAL RESOURCES</b>	-	\$ -	\$ -	\$ -	\$ -
<b>Expenditures</b>					
Security Expense		-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-
<b>Other Financing Uses</b>					
Transfer to Capital		-	-	-	-
<b>Total Other Financing Uses</b>	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	-	\$ -	\$ -	\$ -	\$ -
<b>ENDING FUND BALANCE</b>		\$ -	\$ 19	\$ 19	\$ 19

**PEG FUNDS  
SUMMARY OF REVENUES AND EXPENSES**

	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	PROPOSED BUDGET 2023-2024
<b>BEGINNING FUND BALANCE</b>			<b>\$13,971</b>	<b>\$13,971</b>	<b>\$20,621</b>
<b>Revenues</b>					
Peg Funds	-	-	6,650	6,650	\$ 6,650.00
Interest	-	-	-	-	\$ -
<b>Total Revenue</b>	-	-	6,650	6,650	\$ 6,650.00
<b>Other Funding Sources</b>					
Fund Balance	-	-	-	-	\$ -
<b>Total Other Funding Sources</b>	-	-	-	-	\$ -
<b>TOTAL RESOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,650</b>	<b>\$ 6,650</b>	<b>\$ 6,650.00</b>
<b>Expenditures</b>					
PEG Expense	-	-	-	-	\$ -
<b>Total Expenditures</b>	-	-	-	-	\$ -
<b>Other Financing Uses</b>					
Transfer to Capital	-	-	-	-	\$ -
<b>Total Other Financing Uses</b>	-	-	-	-	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 13,971</b>	<b>\$ 20,621</b>	<b>\$ 20,621</b>	<b>\$ 27,271.29</b>

Proposed Budget

**CAPITAL FUND  
SUMMARY OF REVENUES AND EXPENSES**

	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	PROJECTED 2022-2023	PROPOSED BUDGET 2023-2024
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	\$ 4,354,678
<b>Funding Sources</b>					
Revenue	-	-	-	-	-
POSAC Grant	-	-	200,000	200,000	-
CDBG Grant	-	-	-	-	525,000
2023 GO Bonds	-	-	-	3,434,554	-
Transfer In: General Fund	-	-	294,500	294,500	49,925
Transfer In: ARP Fund	-	-	425,624	425,624	-
Fund Balance	-	-	-	-	-
<b>Total Revenue</b>	-	-	920,124	\$ 4,354,678	574,925
<b>TOTAL RESOURCES</b>	\$ -	\$ -	\$ 920,124	\$ 4,354,678	\$ 574,925
<b>Expenditures</b>					
Capital Expenditures	-	-	920,124	-	\$ 4,929,603
<b>Total Expenditures</b>	-	-	920,124	-	\$ 4,929,603
<b>Other Financing Uses</b>					
Other Expenses	-	-	-	-	-
<b>Total Other Financing Uses</b>	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ 920,124	\$ -	\$ 4,929,603
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ 4,354,678	\$ -



**CAPITAL FUND  
EXPENSES**

	<b>ACTUAL 2020-2021</b>	<b>ACTUAL 2021-2022</b>	<b>BUDGET 2022-2023</b>	<b>PROJECTED 2022-2023</b>	<b>PROPOSED BUDGET 2023-2024</b>
<b>General Fund Capital</b>					
Parks	-	-	267,500	-	267,500
Chip Seal Road Project	-	-	227,000	-	227,000
Drainage Project (Westwood/Brookhollow)	-	-	425,624	-	425,624
Roads - GO Bonds	-	-	-	-	3,434,554
Deerfield Road Resurface					525,000
Gas Generator	-	-	-	-	3,000
Traffic Calming Study					25,000
Walking Trails					21,925
<b>Total General Fund Capital</b>	-	-	920,124	-	4,929,603
<b>TOTAL CAPITAL EXPENSES</b>	\$ -	\$ -	\$ 920,124	\$ -	\$ 4,929,603

Proposed Budget