

City of Woodcreek FY 24/25 Proposed Annual Budget

GENERAL FUND REVENUE

	2022-2023 Actual	2023-2024 Adopted	2023-2024 Actual	2023-2024 Projected	2024-2025 Proposed	23/24 v 24/25 Difference
AD VALOREM TAX						
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	-
Total Ad Valorem Tax Revenue	366,434	368,000	372,569	373,080	367,938	62
SALES AND MIXED BEVERAGE TAX						
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)
Total Sales and Mixed Beverage Tax Revenue	94,194	91,500	85,866	101,800	95,000	(3,500)
FRANCHISE FEES						
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
Total Franchise Fee Revenue	139,683	194,130	92,121	117,000	172,625	21,505
DEVELOPMENT REVENUE						
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)
Total Development Revenue	2,000	11,300	7,482	9,250	19,000	(7,700)
MISCELLANEOUS REVENUE						
10-4050 Interest Income	70,000	70,000	24,936	40,000	90,000	(20,000)
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)
Total Miscellaneous Revenue	77,427	71,000	25,211	40,300	98,000	(27,000)
LICENSE & PERMITS						
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	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)
Total Miscellaneous Revenue	1,650	4,750	12,473	14,300	5,950	(1,200)
FUND 10 - TOTAL GENERAL FUND REVENUE						
	\$ 681,388	\$ 740,680	\$ 595,722	\$ 655,730	\$ 758,513	\$ (17,833)

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GENERAL FUND EXPENSES

	2022-2023 Projected	2023-2024 Adopted	2023-2024 Actual	2023-2024 Projected	2024-2025 Proposed	23/24 v 24/25 Difference
ADMINISTRATION EXPENSES						
10-10-5001 Salaries & Wages	150,000	220,000	183,996	210,000	170,000	50,000
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 Vehilce Reimbursement	3,000	-	-	-	-	-
Total Administration Expenses	195,967	282,230	238,540	272,350	225,350	56,880
OPERATIONAL EXPENSES						
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
Total Operational Expenses	45,834	106,650	93,444	98,650	74,660	31,990
PROFESSIONAL SERVICES EXPENSES						
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 Expanses - 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	5232	4,000	6000

	2022-2023 Projected	2023-2024 Adopted	2023-2024 Actual	2023-2024 Projected	2024-2025 Proposed	23/24 v 24/25 Difference
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	100,000	-100,000
Total Professional Services Expenses	112,412	165,500	187,442	208,613	303,500	(138,000)
AREA CARE & MAINTENANCE EXPENSES						
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	29,453	(24,453)
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)
Total Area Care & Maintenance Expenses	21,698	68,200	50,416	63,500	81,453	(13,253)
MISCELLANEOUS EXPENSES						
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
Total Miscellaneous Expenses	-	11,500	19,200	19,200	7,800	3,700
OTHER MUNICIPAL EXPENSES						
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	-

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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	23,000	(16,000)
10-10-5313 Other Operating Expenses	-	-	(370)	(370)	-	-
10-10-5314 TML Insurance	5,093	5,800	5,473	5,800	5,800	-
Total Other Municipal Expenses	22,851	34,650	48,499	50,961	52,650	(18,000)
UTILITY EXPENSES						
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
Total Utility Expenses	8,078	12,400	7,404	9,200	8,100	4,300
MUNICIPAL COURT EXPENSES						
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	-	-	-	-	-	-
Total Municipal Court Expenses	230	23,000	-	-	5,000	18,000
Other Expenses	277,029	45,000	-	-	-	45,000
FUND 10 - GENERAL FUND EXPENSES	\$ 684,099	\$ 749,130	\$ 644,945	\$ 722,474	\$ 758,513	(9,383)

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

CAPITAL PROJECT FUNDS

		2023-2024 Balance	2024-2025 Proposed	Notes:
CAPITAL PROJECTS REVENUE				
70-1019 2023 GO Bond Fubds		2,638,658	150,000	(Deerfield & Western Woodcreek Drive)
70-1021 ARPA Funds		424,811	424,000	Drainage Funds
70-1032 Capital Funds (Reserve)		440,730	268,500	Reserves
Total Capital Project Funds		3,504,199	842,500	

CAPITAL PROJECT EXPENSES

		2024-2025 Proposed	Notes:
CAPITAL PROJECT EXPENSES			
Deerfield & Western Woodcreek		150,000	
City Hall Renovation		50,000	
Bathroom @ Creekside		35,000	
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		427,000	Use ARPA Funds
Walking Trails Study		25,000	
Total Capital Project Expenses		842,500	(560,270)