

CITY OF WOODCREEK 2024-2025 BUDGET PROPOSED

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	PROPOSED 2024-2025 BUDGET	23-24 ADOPTED BUDGET	Notes
<u>Ad Valorem Taxes (M&O)</u>			
Ad Valorem Tax	365000	365,000	
Ad Valorem Tax Delinquent	2000	2,000	
Ad Valorem-Penalty&Interest	1000	1,000	
Total Ad Valorem Tax Revenue	368000	368,000	
<u>Sales Taxes</u>			
Sales Taxes	93000	90,000	
Mixed Beverage Tax	2000	1,500	
Total Sales Tax	95000	91,500	
<u>Franchise Fee</u>			
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	
<u>Development Revenue</u>			
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	
<u>Miscellaneous</u>			
Interest Income	90,000	70,000	
Other Revenue	5500	0	
Municipal Court Revenue	0	1,000	
Park Donations	2500		
Total Miscellaneous	98000	71,000	
<u>License & Permits</u>			

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	758575	740,680	
Administration			
Personnel			
Salaries and Wages	190,000	220,000	
Overtime Wages	0	1,000	
Health Insurance Stipend	20000	22,200	
Retirement	20000	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	15,000	8,000	adding in for basic remodel and update
Cleaning	3000	3,600	
Postage & Shipping	3000	4,000	
Printing & Reproduction	5000	5,000	
Printing Cost Newspaper	3000	2,000	
Software/Subscriptions	20000	24,000	
IT & Radio Expenses	10000	5,000	adding 1x purchase handheld radios
Website	4500	14,800	
FundView	15160	<u>29,250</u>	
Total Supplies	88860	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	20,000	8,000	
Legal - CODE UPDATE	30,000		
Engineering	30000	30,000	
Mapping	5000	0	
Engineering Reimbursable	10000	1,000	
Legal-General	40,000	30,000	
Legal-Litigation	5000	5,000	
Legal-Special Cases	4000	10,000	
Legal-Elected Body	10000	5,000	
Accounting	30,000	0	Includes forensic possibility, but quarterly reviews
Law Enforcement	17,000	17,000	
AD Valorem Tax	4000	4,000	
Inspections	8000	10,000	
Code Compliance	500	500	
Watershed Protection Plan	20,000	20,000	
Total Contractual Services	268,500	165,500	
<u>Area Care & Maintenance</u>			
Deer Removal	1500	1,500	
Mowing	7000	6,000	
Oak Wilt Containment	30000	15,000	Increase this amount - pending Oak Wilt Specialist City consult
Greenspace Maintenance	5000	7,500	
Landscape Maintenance	5000	7,500	
Green Building Initiatives	0	5,000	
Parks And Playground	5000	5,000	
ROW Tree Trimming	10000	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	74000	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	
Miscellaneous	0		
Matching Grant Funds	20,000	45,000	
Total Miscellaneous	27,800	56,500	

Other Operating Expenses			
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	11000	7,000	city organized events /not boards
Other Operating exp 5313	0		
Insurance Risk Pool	5800	5,800	
Total Other Operating Expenses	40,650	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	12000	6,000	
Misc Court Cost	9000	9,000	
Prosecutor	8000	8,000	
State Comptroller Costs	0	0	
Total Court Cost	29000	23,000	May need to increase budget
Total Administrative Expense	782,260	749,130	

BUDGET BALANCE: -23,685

Transfer from Reserves 23,685

CAPITOL IMPROVEMENT PROJECTS

Revenue:	NOTES
POSAC	30000
Bond Funds	150000 (Deerfield)

Transfer from Reserves	165,000	IF NEEDED
Drainage Funds	427,000	
Remaining Revenue (from above)	0	
TOTAL Revenue:	772,000	
<u>Expenses:</u>		
Deerfield	150,000	
City Hall renovation	15,000	
Bathroom at Creekside	35,000	
Safety Enhancement Program	80,000	Radar signs, other signs, speed cushions, ;
Rainwater Collection (city)	40,000	
Drainage Planning	427,000	
Walking Trails Study	25,000	
TOTAL Expenses:	772,000	

Capitol Improvements +

TOTAL RESERVES TRANSFER: 188,685 M&O