

CITY OF WOODCREEK
ANNUAL OPERATING BUDGET
Fiscal Year October 1, 2022 to September 30, 2023

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CITY OF WOODCREEK

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$14,976, which is a 2.62% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$78,968.”

Ordinance Number 22- Approved September 14th, 2022

Mayor Pro Tem Aurora LeBrun	Yes()	No()	Abstention()
Council Member Chrys Grummert	Yes()	No()	Abstention()
Council Member Debra Hines	Yes()	No()	Abstention()
Council Member Joe Kotarba	Yes()	No()	Abstention()
Council Member Brent Pulley	Yes()	No()	Abstention()

Adopted Property Tax Rate for the 2021-2022 Fiscal Year	0.2071/\$100 of Valuation
No New Revenue Tax Rate for 2021	0.2047/\$100 of Valuation
Voter Approval Maintenance & Operations Rate for 2021	0.1291/\$100 of Valuation
Voter Approval Tax Rate for 2021	0.2071/\$100 of Valuation
Debt Tax Rate for 2021	0.0780/\$100 of Valuation

Proposed Property Tax Rate for the 2022-2023 Fiscal Year	0.1839/\$100 of Valuation
No New Revenue Tax Rate for 2022	0.1817/\$100 of Valuation
Voter Approval Maintenance and Operations Rate for 2022	0.1174/\$100 of Valuation
Voter Approval Rate for 2020	0.1861/\$100 of Valuation
Debt Tax Rate for 2022	0.0687/\$100 of Valuation

Total Amount of Debt Obligations Secured by Property Taxes	\$219,000.00 in Principal
	\$ 5,793.00 in Interest
	\$ 400.00 Other

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LAST YEAR	Rate Type	Amount	Certified Value	Actual Adjusted Value	Total Adjusted Revenue			
2021 -2022	VOTER APPROVAL	0.2071 Debt Service: .0780 M&O: .1291	\$ 275,695,551.00	\$ 274,953,131.00	\$ 569,705.00			

Setting the Tax Rate for 2022 -2023

Rate Type	Description	Total Rate	Total 2022 Certified Taxable Property Value	Total 2022 Taxable Value	Total Adjusted 2022 Property Value	Total Revenue 2022-2023 on Adjusted Taxable Value	Increase (Decrease) on \$100K based on Adjusted Total 2022 Taxable Value from 2021	
No New Revenue	Brings in the same total revenue as prior year	Total: .1817 Debt Service: .0687 M&O: .1130	\$ 310,864,852.00	\$ 318,770,728.00	\$ 313,493,268.00	\$ 569,617.00	\$ (25.40)	21-22 M&O Revenue: \$355,922 22-23 M&O Revenue: \$354,247
Council Approved Rate	Brings in 2.62% more total revenue on total taxable value than 2021-2022	Total: .1839 Debt Service: .0687 M&O: .1152	\$ 310,864,852.00	\$ 318,770,728.00	\$ 313,493,268.00	\$ 576,514.00	\$ (23.20)	22-23 M&O Revenue: \$361,144
Voter Approval Rate	Includes a 3.5% increase on M&O portion	Total: .1861 Debt Service: .0687 M&O: .1174	\$ 310,864,852.00	\$ 318,770,728.00	\$ 313,493,268.00	\$ 583,410.00	\$ (21.00)	22-23 M&O Revenue: \$368,041
De Minimus Rate	Generates \$500,000 more than 21-22 for M&O	0.339	\$ 310,864,852.00	\$ 318,770,728.00	\$ 313,493,268.00	\$ 1,062,742.00	\$ 339.00	

Tax Rate	Average Home Value*	Estimated Taxes Due 2022-2023	Increase/(Decrease) Projected
Last Year's Tax Rate: .2071	\$ 450,000.00	\$ 931.95	
No New Revenue: .1817		\$ 817.65	\$ (114.30)
Council Approved Rate: .1839		\$ 827.44	\$ (104.51)
Voter Approval Rate: .1861		\$ 837.45	\$ (94.50)
De Minimus Rate: .3390		\$ 1,525.50	\$ 593.55

*Increases in home values may result in an increase in total taxes even though the rate is set lower than the previous year

City of Woodcreek Budget 2022-23

Revenue

2900 Accounting Info Needed

3000 Ad Valorem Tax Revenue

3000.01 Ad Valorem Tax

3000.02 Delinquent Ad Valorem Tax

Total 3000 Ad Valorem Tax Revenue

3005 State Sales Tax Revenue

3010 Mixed Beverage Tax & Fees Rev

3020 Electric Franchise Fee Revenue

3030 Cable Services Franchise Rev

3030.1 PEG - Cable Revenue

Total 3030 Cable Services Franchise Rev

3040 Water Service Franchise Revenue

3050 Disposal Service Franchise Rev

3060 Telephone Franchise Revenue

3070 Golf Course Franchise Revenue

3080 Reimbursements

3080.10 Engineerings

3080.20 Legal

3080.30 Admin

Total 3080 Reimbursements

3090 Development Revenue

3090.01 Residential

3090.011 New Home Permits

3090.012 Other Permits

3090.013 Inspections

Total 3090.01 Residential

3090.02 Commercial

3090.03 Other

3090.031 Subdivisions/Plats/Re-Plats

Total 3090.03 Other

Total 3090 Development Revenue

3093 Liquor License Revenue

3095 Sign Fees

4000 Interest Income

4010 Other Revenue

4010.1 Coupons

Total 4010 Other Revenue

	Oct 2022 - Sep 2023 Budget	Oct 2021 - Sep 2022 Budget	
	360,000.00	349,000.00	
	4,500.00		
	\$ 364,500.00	\$ 349,000.00	
	80,000.00	80,000.00	
	1,200.00	1,500.00	
	31,000.00	34,000.00	
	30,000.00	30,000.00	
	6,650.00	6,000.00	
	\$ 36,650.00	\$ 36,000.00	
	90,000.00	100,000.00	
	24,000.00	22,500.00	
	160.00	200.00	
	500.00	500.00	
	8,000.00	8,000.00	
	2,500.00		
	\$ 10,500.00	\$ 8,000.00	
	6,000.00	15,000.00	
	7,000.00	7,500.00	
	7,000.00	14,250.00	
	\$ 20,000.00	\$ 36,750.00	
	500.00	5,000.00	
	200.00	80.00	
	5,000.00	5,000.00	
	\$ 5,200.00	\$ 5,080.00	
	\$ 25,700.00	\$ 46,830.00	
	1,250.00	1,310.00	
	350.00	700.00	
	2,500.00	1,300.00	
	10,000.00	700.00	
	\$ 10,000.00	\$ 700.00	

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4015 Tree Reserve Fund (Oak Wilt Containment)	6,000.00		
4020 Municipal Court Revenue	1,500.00	3,000.00	
4030 Hotel & Occupancy Tax Revenue (deleted)			
4030.1 HOT Interest Income (deleted)			
4035 TDEM DR-4485 Revenue (ARPA) \$213,000			
4040 Donations Received	5,200.00	5,000.00	
4040.02 Park Donations	500.00		
Total 4040 Donations Received	\$ 5,700.00	\$ 5,000.00	
Billable Expenditure Revenue			
4050 General Fund Transfer		147,220.00	
Markup			
Sales of Product Revenue			
Services			
Shipping Revenue			
Unapplied Cash Payment Revenue			
Uncategorized Revenue			
Total Revenue	\$ 691,510.00	\$ 837,760.00	
Cost of Goods Sold			
50000 Cost of Goods Sold			
Total Cost of Goods Sold			
Gross Profit	\$ 691,510.00	\$ 837,760.00	
Expenditures			
5000 Personnel Services			
5000.01 Salaries and Wages	170,000.00	208,500.00	
5000.02 Ins Expense Reimbursement	6,000.00	8,600.00	
5000.03 City Manager Vehicle Reimburssem		6,000.00	
5000.05 Elected Official Pay			
5000.20 Payroll Tax Expense			
5000.21 FICA/OASDI	13,400.00	16,410.00	
5000.22 Unemployment Insurance	1,100.00	500.00	
Total 5000.20 Payroll Tax Expense	\$ 14,500.00	\$ 16,910.00	
5000.40 Retirement	18,100.00	22,190.00	
5000.50 Direct Deposit Expense			
5000.51 Health Insurance Stipend			
Total 5000 Personnel Services	\$ 208,600.00	\$ 262,200.00	
5017.1 Street Maintenance Prior Year (deleted)			
5500 Office Expenses			
5500.05 Bank Fees & Charges			
5500.10 City Hall Maintenance / Repairs	2,000.00	4,000.00	
5500.20 Cleaning Costs	1,800.00	1,500.00	

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5500.30 IT & Radio Expenses	CITY OF WOODBRIDGE	10,000.00		10,000.00	
5500.40 Newsletter					
5500.50 Office Supplies		4,500.00		4,000.00	
5500.60 Postage & Shipping		3,000.00		2,100.00	
5500.61 Printing & Reproduction		4,500.00		4,000.00	
5500.62 Printing Cost Newspaper		1,500.00		2,000.00	
5500.70 Storage Rental		0.00			
5500.80 Software & Subscriptions		12,000.00		15,000.00	
Total 5500 Office Expenses		\$ 39,300.00		\$ 42,600.00	
6000 Professional Services					
6000.01 Audit Expense		12,000.00		12,000.00	
6000.10 Codification		2,750.00		4,000.00	
6000.11 Contract Labor				6,500.00	
6000.15 Engineering		20,000.00		14,000.00	
6000.16 Mapping		3,000.00			
6000.17 Engineering Reimbursable		8,000.00			
Total 6000.15 Engineering		\$ 31,000.00		\$ 14,000.00	
6000.20 Legal Expenses					
6000.21 General		20,000.00		30,000.00	
6000.22 Legal Reimbursable		2,500.00		3,000.00	
6000.23 Litigation		5,000.00		50,000.00	
6000.25 Special Cases		30,000.00		22,000.00	
6000.26 Elected Body Legal		5,000.00			
Total 6000.20 Legal Expenses		\$ 62,500.00		\$ 105,000.00	
6000.30 IT Services		15,500.00		14,500.00	
6000.40 Accounting		25,000.00		15,000.00	
6000.50 Law Enforcement		12,500.00			
Total 6000 Professional Services		\$ 161,250.00		\$ 171,000.00	
6030 Bank Service Charges (deleted)					
6500 Area Care/Maintenance					
6500.01 Deer Removal		1,750.00		1,000.00	
6500.15 Mowing		2,750.00		2,000.00	
6500.20 Oak Wilt Containment		15,000.00		15,000.00	
6500.21 Greenspace Maintenance		6,000.00			
6500.22 Landscape Maintenance		9,000.00		10,000.00	
6500.23 Contract Services				2,000.00	
6500.24 (Parks and) Playground Maintenance		10,000.00		30,000.00	
6500.25 ROW Tree Trimming		11,000.00		7,500.00	
6500.26 Holiday Decorations		500.00		2,000.00	
6500.30 Street Maintenance		30,000.00		20,000.00	

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	CITY OF WOODCREEK		
6500.31 Street Signs	6,000.00		4,000.00
6500.35 Storm Damage Reserve			1,000.00
6500.40 Tree Limb Pick-Up			
6500.50 Equipment Maintenance	2,000.00		4,000.00
6500.60 Water Quality Testing CCWPP	1,000.00		2,000.00
Total 6500 Area Care/Maintenance	\$ 95,000.00		\$ 100,500.00
7000 Other Operating Expenses			
7000.01 Ad Valorem Tax Expense (\$4407.00 per notification 8/8/22)	4,407.00		4,060.00
7000.02 Building Inspections	7,000.00		12,550.00
7000.03 Code Compliance	500.00		1,500.00
7000.04 Dues & Membership	2,500.00		3,000.00
7000.05 Election Expense	2,000.00		1,000.00
7000.06 TML Dues	600.00		600.00
7000.10 Depreciation Expense			
7000.15 Meeting Expense	3,000.00		5,000.00
7000.20 Public Notices	1,200.00		3,000.00
7000.30 Travel & Vehicle Exp Reimb.	2,000.00		4,000.00
7000.31 Elected Official Travel	500.00		1,000.00
7000.40 Training & Prof Development			
7000.41 Elected Body	2,500.00		2,500.00
7000.42 Staff	4,000.00		3,000.00
Total 7000.40 Training & Prof Development	\$ 6,500.00		\$ 5,500.00
7000.50 Community Relations	7,000.00		6,000.00
Total 7000 Other Operating Expenses	\$ 37,207.00		\$ 47,210.00
7500 Utilities			
7500.10 City Hall Utilities			3,500.00
7500.11 Electric	2,100.00		
7500.12 Water	1,500.00		
Total 7500.10 City Hall Utilities	\$ 3,600.00		\$ 3,500.00
7500.20 Outdoor Utilities			4,250.00
7500.21 Electric	1,350.00		
7500.22 Water	1,600.00		
Total 7500.20 Outdoor Utilities	\$ 2,950.00		\$ 4,250.00
7500.30 Telephone & Internet	4,500.00		6,200.00
Total 7500 Utilities	\$ 11,050.00		\$ 13,950.00
7600 Insurance	3,500.00		
6010 Health Insurance (deleted)			
7600.01 TML Insurance	200.00		4,500.00
Total 7600 Insurance	\$ 3,700.00		\$ 4,500.00

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7700 TDEM DR-4485 Expenditures \$213,000.00

CITY OF WOODCREEK

8020 Municipal Court Costs
 8020.20 MC Judge
 8020.25 Misc. Court Costs
 8020.30 Prosecutor
 8020.35 Court Bailiff
 8020.40 State Comptroller Costs
 8020.41 Supplies
 8020.60 Public Safety
Total 8020 Municipal Court Costs
 8100 HOT Expense (deleted)
 8100.1 IT Expense (deleted)
 8100.20 Bank Fees (deleted)
 8100.25 Membership Dues (deleted)
 8100.3 Printing & Reproduction (deleted)
 8100.4 Postage (deleted)
 8100.5 Tourism Events (deleted)
 8100.55 HOT Public Notices (deleted)
Total 8100 HOT Expense (deleted)
 8900 Miscellaneous
 8900.10 Reconciliation Discrepancies
 8900.20 Contingency Reserve
 8900.30 Projects
 8900.40 Engineering Services – Street Projects
Total 8900 Miscellaneous
 9077 General Fund Accrual
 Purchases
 Unapplied Cash Bill Payment Expenditure
 Uncategorized Expenditure
Total Expenditures
Net Operating Revenue
Other Revenue
 4019 Proceeds from Capital Leases
 8500 Capital Improvement Income (from reserves)
 9000 Bond Proceeds
 9810.01 Sinking Fund Revenue
Total Other Revenue
Other Expenditures
 8500.25 Capital Improvement Expense
 9001 Capital Lease Principal

4,800.00		3,600.00	
150.00		2,500.00	
1,500.00		2,500.00	
		750.00	
300.00		700.00	
		200.00	
0.00			
\$ 6,750.00		\$ 10,250.00	
\$ 0.00		\$ 0.00	
75,200.00		120,650.00	
		50,000.00	
		15,000.00	
\$ 75,200.00		\$ 185,650.00	
\$ 562,857.00		\$ 837,860.00	
\$ 128,653.00		-\$ 100.00	
227,000.00		0.11	
224,793.00		215,650.76	
\$ 451,793.00		\$ 215,650.87	

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9002 Interest on Capital Lease			
9005 Bond Interest Paid			
9006 Bond Costs of Issuance			
9074 Other Capital Outlay			
9800.01 Capital Expenditures - CY	227,000.00	12,100.00	
9800.02 Other Miscellaneous Expenditure		-0.36	
9800.1 Capital Project Expenditures - FY			
9800.11 2017 Street Improvements			
9800.12 2017 Street Improvements Legal			
9800.13 2021 Street Improvements			
9800.14 Trails			
9800.15 Park Projects			
Total 9800.1 Capital Project Expenditures - FY	\$ 0.00	\$ 0.00	
9810.02 Sinking Fund Interest & Fees	5,793.00	12,552.84	
9810.03 Sinking Fund Principal	219,000.00	195,000.00	
9888 Reconciliation Discrepancies			
Total Other Expenditures	\$ 451,793.00	\$ 219,652.48	
Net Other Revenue	\$ 0.00	-\$ 4,001.61	
Net Revenue	\$ 128,653.00	-\$ 4,101.61	

8900 Miscellaneous

\$5,000 Library donation	\$ 5,000.00
\$3,200 for LCRA Grant match	\$ 3,200.00
\$67,000 for POSAC Grant match (roll over)	\$ 67,000.00
\$10,000 Comp plan finanlization and implementation	
\$85,000 Street/drainage engineering	
	\$ 75,200.00

The City of Woodcreek

Statement of Financial Position

As of August 22, 2022

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CITY OF WOODCREEK

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1003.1 Municipal Court Petty Cash	100.00
1007 TX Regional 061, Operating	426,147.58
1007.1 Tree Fund	4,753.66
1007.2 Parks Fund	1,179.54
1007.5 Municipal Court Funds In Operating Account	0.00
1007.51 MC General Fund	22,082.44
1007.52 MC Security Fund	19.45
1007.53 MC Tech Fund	25.88
Total 1007.5 Municipal Court Funds In Operating Account	22,127.77
Total 1007 TX Regional 061, Operating	454,208.55
1008 TX Regional 053, Investment	0.00
1008.1 Municipal Court Funds	0.00
1008.2 PEG Funds	13,919.66
1008.3 Reserve Funds	165,813.22
1008.4 American Rescue Act Funds	213,085.12
Total 1008 TX Regional 053, Investment	392,818.00
1009 TX Regional 095, Bond Proceeds	146.83
1010 Petty Cash	0.00
1011 TX Regional 819, Payroll Account	10,000.00
1020 Investment Account - Class 0001	479,291.90
Total Bank Accounts	\$1,336,565.28

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	TOTAL
Other Current Assets	
1101 Accounts Receivable Posting (CPA)	0.00
1120 Delinquent Taxes Receivable (CPA)	9,191.35
1120.01 1120.01-CPA Debt Service	3,634.21
1121 Allowance for Uncollectible (CPA)	-1,378.65
1121.01 1121.01-CPA Debt Service	-545.58
1122 Due to/from HOT Account	0.00
1123 Employee Cash Advance	0.00
1124 Sales Tax Receivable (CPA)	13,189.82
1125 Franchise Fees Receivable	0.00
1126 Other Current Receivables	0.00
1150 Due From Capital Project Funds To Operating	167,425.08
1200 Undeposited Funds	0.00
Total Other Current Assets	\$191,516.23
Total Current Assets	\$1,528,081.51
Fixed Assets	
1200 Office Furniture / Equipment	35,704.46
1225 Land	37,850.00
1226 Building & Improvements	130,602.00
1226.1 Cedar Fence/Enclosure (in svc 10/21/21)	7,702.50
1226.3 Stonework/Sign Brookmeadow (9/21)	0.00
1227 Street Pavement 2013	144,126.00
1228 Street Improvements 2017	1,489,691.00
1229 Street Improvements 2021	409,930.76
1231 Storage Building	9,055.00
1233 Radar Sign	0.00
1234 Road Signage	0.00
1235.1 Kawasaki Mule 2016	7,840.64
1240 Accumulated Depreciation - All	-195,372.00
Total Fixed Assets	\$2,077,130.36
Other Assets	
1250 Deferred Revenue (CPA)	-7,813.11
1250.01 1250.01-CPA Debt Service	-3,088.63
1300.10 Committed for Streets Repair	0.00
1599 1599-CPA Due From General Fund	25,047.75
Total Other Assets	\$14,146.01
TOTAL ASSETS	\$3,619,357.88

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TOTAL

CITY OF WOODCREEK

LIABILITIES AND EQUITY		TOTAL
Liabilities		
Current Liabilities		
Accounts Payable		
1900 Accounts Payable		0.00
Total Accounts Payable		\$0.00
Other Current Liabilities		
1900.5 Accounts Payable (Auditor Adjustments)		19,168.60
1901 Accts Payable At Year-End (Audit Adjs CPA)		0.00
1902 Municipal Court Funds Payable To State		0.00
2000 Payroll Tax Payable		0.00
2001 Federal Withholding Payable		0.00
2020 State Unemployment Liability		0.00
2021 Accrued Wages Payable (Audit Adjs CPA)		9,176.37
2030 TMRS Payable		1,303.67
2100 WVWA / LCRA Grant Expenditures		0.00
2105 Capital Development Grant		0.00
2105.1 Augusta Park Proj Expenditures		0.00
2110 Direct Deposit Liabilities		0.00
2200 Security Deposits		0.00
2300 Sales Tax Revenue Overpayment		0.00
2350 Bond Principal Maturity February		0.00
2400 Due To Operating From Capital Project Funds		167,425.08
2599 2599-CPA Due To Debt Service Fund		25,047.75
2701 Bond Principal Maturity 2/15/2019		0.00
Total Other Current Liabilities		\$222,121.47
Total Current Liabilities		\$222,121.47
Long-Term Liabilities		
Bonds Payable Construction Project Funds		
2702 Bond Principal Maturity 2/15/2020		0.00
2703 Bond Principal Maturity 2/15/2021		0.00
2704 Bond Principal Maturity 2/15/2022		0.00
2705 Bond Principal Maturity 2/15/2023		0.00
2706 Bond Principal Maturity 2/15/2024		0.00
Total Bonds Payable Construction Project Funds		0.00
Total Long-Term Liabilities		\$0.00
Total Liabilities		\$222,121.47
Equity		
9997 Net Investment In Capital Assets		144,132.96
9998 Opening Balance Equity		333,537.47
9999 Retained Earnings		2,567,200.07
9999-debtsvc-cpa Retained Earnings Debt Svc Audit CPA		17,174.31
Net Revenue		335,191.60
Total Equity		\$3,397,236.41
TOTAL LIABILITIES AND EQUITY		\$3,619,357.88

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CITY OF WOODCREEK

The City of Woodcreek

Budget vs. Actuals: FY2022 Budget - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
2900 Accounting Info Needed	573.97		573.97	
3000 Ad Valorem Tax Revenue				
3000.01 Ad Valorem Tax	348,906.55	349,000.00	-93.45	99.97 %
3000.02 Delinquent Ad Valorem Tax	3,030.90		3,030.90	
Total 3000 Ad Valorem Tax Revenue	351,937.45	349,000.00	2,937.45	100.84 %
3005 State Sales Tax Revenue	73,304.98	80,000.00	-6,695.02	91.63 %
3010 Mixed Beverage Tax & Fees Rev	1,127.42	1,500.00	-372.58	75.16 %
3020 Electric Franchise Fee Revenue	31,876.57	34,000.00	-2,123.43	93.75 %
3030 Cable Services Franchise Rev	26,067.00	30,000.00	-3,933.00	86.89 %
3030.1 PEG - Cable Revenue	5,208.10	6,000.00	-791.90	86.80 %
Total 3030 Cable Services Franchise Rev	31,275.10	36,000.00	-4,724.90	86.88 %
3040 Water Service Franchise Revenue	100,580.82	100,000.00	580.82	100.58 %
3050 Disposal Service Franchise Rev	25,418.03	22,500.00	2,918.03	112.97 %
3060 Telephone Franchise Revenue	120.33	200.00	-79.67	60.17 %
3070 Golf Course Franchise Revenue	500.00	500.00	0.00	100.00 %
3080 Reimbursements		8,000.00	-8,000.00	
3080.10 Engineerings	2,060.99		2,060.99	
Total 3080 Reimbursements	2,060.99	8,000.00	-5,939.01	25.76 %
3090 Development Revenue				
3090.01 Residential				
3090.011 New Home Permits	6,000.00	15,000.00	-9,000.00	40.00 %
3090.012 Other Permits	7,474.50	7,500.00	-25.50	99.66 %
3090.013 Inspections	7,996.50	14,250.00	-6,253.50	56.12 %
Total 3090.01 Residential	21,471.00	36,750.00	-15,279.00	58.42 %
3090.02 Commercial	3,234.00	5,000.00	-1,766.00	64.68 %
3090.03 Other		80.00	-80.00	
3090.031 Subdivisions/Plats/Re-Plats		5,000.00	-5,000.00	
Total 3090.03 Other		5,080.00	-5,080.00	
Total 3090 Development Revenue	24,705.00	46,830.00	-22,125.00	52.75 %
3093 Liquor License Revenue	1,387.50	1,310.00	77.50	105.92 %
3095 Sign Fees	460.00	700.00	-240.00	65.71 %
4000 Interest Income	4,067.96	1,300.00	2,767.96	312.92 %
4010 Other Revenue	12,368.66	700.00	11,668.66	1,766.95 %
4020 Municipal Court Revenue	901.00	3,000.00	-2,099.00	30.03 %
4035 TDEM DR-4485 Revenue	213,020.52		213,020.52	
4040 Donations Received		5,000.00	-5,000.00	
4040.02 Park Donations	1,179.54		1,179.54	
Total 4040 Donations Received	1,179.54	5,000.00	-3,820.46	23.59 %
4050 General Fund Transfer		147,220.00	-147,220.00	
Total Revenue	\$876,865.84	\$837,760.00	\$39,105.84	104.67 %

TOTAL

	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
GROSS PROFIT	\$876,865.84	\$837,760.00	\$39,105.84	104.67 %
Expenditures				
5000 Personnel Services				
5000.01 Salaries and Wages	189,113.00	208,500.00	-19,387.00	90.70 %
5000.02 Ins Expense Reimbursement	6,958.02	8,600.00	-1,641.98	80.91 %
5000.03 City Manager Vehicle Reimburse	4,650.00	6,000.00	-1,350.00	77.50 %
5000.20 Payroll Tax Expense				
5000.21 FICA/OASDI	14,031.68	16,410.00	-2,378.32	85.51 %
5000.22 Unemployment Insurance	918.56	500.00	418.56	183.71 %
Total 5000.20 Payroll Tax Expense	14,950.24	16,910.00	-1,959.76	88.41 %
5000.40 Retirement	20,766.57	22,190.00	-1,423.43	93.59 %
Total 5000 Personnel Services	236,437.83	262,200.00	-25,762.17	90.17 %
5500 Office Expenses				
5500.10 City Hall Maintenance / Repairs	667.72	4,000.00	-3,332.28	16.69 %
5500.20 Cleaning Costs	1,275.00	1,500.00	-225.00	85.00 %
5500.30 IT & Radio Expenses	10,421.02	10,000.00	421.02	104.21 %
5500.50 Office Supplies	5,206.53	4,000.00	1,206.53	130.16 %
5500.60 Postage & Shipping	2,265.93	2,100.00	165.93	107.90 %
5500.61 Printing & Reproduction	4,091.39	4,000.00	91.39	102.28 %
5500.62 Printing Cost Newspaper	223.13	2,000.00	-1,776.87	11.16 %
5500.80 Software & Subscriptions	9,062.97	15,000.00	-5,937.03	60.42 %
Total 5500 Office Expenses	33,213.69	42,600.00	-9,386.31	77.97 %
6000 Professional Services				
6000.01 Audit Expense	11,990.00	12,000.00	-10.00	99.92 %
6000.10 Codification	2,831.35	4,000.00	-1,168.65	70.78 %
6000.11 Contract Labor		6,500.00	-6,500.00	
6000.15 Engineering	11,967.10	14,000.00	-2,032.90	85.48 %
6000.17 Engineering Reimbursable	9,904.54		9,904.54	
Total 6000.15 Engineering	21,871.64	14,000.00	7,871.64	156.23 %
6000.20 Legal Expenses				
6000.21 General	25,490.00	30,000.00	-4,510.00	84.97 %
6000.22 Legal Reimbursable	2,540.00	3,000.00	-460.00	84.67 %
6000.23 Litigation	7,320.00	50,000.00	-42,680.00	14.64 %
6000.25 Special Cases	36,227.84	22,000.00	14,227.84	164.67 %
6000.26 Elected Body Legal	8,770.00		8,770.00	
Total 6000.20 Legal Expenses	80,347.84	105,000.00	-24,652.16	76.52 %
6000.30 IT Services	12,195.59	14,500.00	-2,304.41	84.11 %
6000.40 Accounting	14,165.00	15,000.00	-835.00	94.43 %
6000.50 Law Enforcement	15,608.67		15,608.67	
Total 6000 Professional Services	159,010.09	171,000.00	-11,989.91	92.99 %
6500 Area Care/Maintenance				
6500.01 Deer Removal	1,500.00	1,000.00	500.00	150.00 %
6500.15 Mowing	2,625.00	2,000.00	625.00	131.25 %
6500.20 Oak Wilt Containment		15,000.00	-15,000.00	
6500.21 Greenspace Maintenance	1,335.71		1,335.71	
6500.22 Landscape Maintenance	8,691.27	10,000.00	-1,308.73	86.91 %
6500.23 Contract Services		2,000.00	-2,000.00	
6500.24 Playground Maintenance		30,000.00	-30,000.00	

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CITY OF WOODCREEK	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
6500.25 ROW Tree Trimming		7,500.00	-7,500.00	
6500.26 Holiday Decorations	262.19	2,000.00	-1,737.81	13.11 %
6500.30 Street Maintenance	15,499.03	20,000.00	-4,500.97	77.50 %
6500.31 Street Signs	4,055.95	4,000.00	55.95	101.40 %
6500.35 Storm Damage Reserve		1,000.00	-1,000.00	
6500.50 Equipment Maintenance	2,373.06	4,000.00	-1,626.94	59.33 %
6500.60 Water Quality Testing CCWPP	620.00	2,000.00	-1,380.00	31.00 %
Total 6500 Area Care/Maintenance	36,962.21	100,500.00	-63,537.79	36.78 %
7000 Other Operating Expenses				
7000.01 Ad Valorem Tax Expense	3,151.71	4,060.00	-908.29	77.63 %
7000.02 Building Inspections	10,535.00	12,550.00	-2,015.00	83.94 %
7000.03 Code Compliance	773.82	1,500.00	-726.18	51.59 %
7000.04 Dues & Membership	2,310.65	3,000.00	-689.35	77.02 %
7000.05 Election Expense	1,065.01	1,000.00	65.01	106.50 %
7000.06 TML Dues	591.00	600.00	-9.00	98.50 %
7000.15 Meeting Expense	6,760.30	5,000.00	1,760.30	135.21 %
7000.20 Public Notices	878.99	3,000.00	-2,121.01	29.30 %
7000.30 Travel & Vehicle Exp Reimb.	4,743.26	4,000.00	743.26	118.58 %
7000.31 Elected Official Travel		1,000.00	-1,000.00	
7000.40 Training & Prof Development				
7000.41 Elected Body	1,415.00	2,500.00	-1,085.00	56.60 %
7000.42 Staff	2,461.49	3,000.00	-538.51	82.05 %
Total 7000.40 Training & Prof Development	3,876.49	5,500.00	-1,623.51	70.48 %
7000.50 Community Relations	1,901.32	6,000.00	-4,098.68	31.69 %
Total 7000 Other Operating Expenses	36,587.55	47,210.00	-10,622.45	77.50 %
7500 Utilities				
7500.10 City Hall Utilities		3,500.00	-3,500.00	
7500.11 Electric	1,787.49		1,787.49	
7500.12 Water	1,190.37		1,190.37	
Total 7500.10 City Hall Utilities	2,977.86	3,500.00	-522.14	85.08 %
7500.20 Outdoor Utilities		4,250.00	-4,250.00	
7500.21 Electric	1,203.04		1,203.04	
7500.22 Water	1,344.84		1,344.84	
Total 7500.20 Outdoor Utilities	2,547.88	4,250.00	-1,702.12	59.95 %
7500.30 Telephone & Internet	4,526.11	6,200.00	-1,673.89	73.00 %
Total 7500 Utilities	10,051.85	13,950.00	-3,898.15	72.06 %
7600 Insurance	4,592.28		4,592.28	
7600.01 TML Insurance	199.92	4,500.00	-4,300.08	4.44 %
Total 7600 Insurance	4,792.20	4,500.00	292.20	106.49 %
8020 Municipal Court Costs				
8020.20 MC Judge	600.00	3,600.00	-3,000.00	16.67 %
8020.25 Misc. Court Costs		2,500.00	-2,500.00	
8020.30 Prosecutor	2,540.00	2,500.00	40.00	101.60 %
8020.35 Court Bailiff		750.00	-750.00	
8020.40 State Comptroller Costs	-45.20	700.00	-745.20	-6.46 %
8020.41 Supplies	67.48	200.00	-132.52	33.74 %
Total 8020 Municipal Court Costs	3,162.28	10,250.00	-7,087.72	30.85 %

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		TOTAL			
	CITY OF WOODCREEK	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8900 Miscellaneous		5,000.00	120,650.00	-115,650.00	4.14 %
8900.20 Contingency Reserve			50,000.00	-50,000.00	
8900.30 Projects		20,740.14		20,740.14	
8900.40 Engineering Services – Street Projects		21,587.52	15,000.00	6,587.52	143.92 %
Total 8900 Miscellaneous		47,327.66	185,650.00	-138,322.34	25.49 %
Unapplied Cash Bill Payment Expenditure		0.00		0.00	
Total Expenditures		\$567,545.36	\$837,860.00	\$ -270,314.64	67.74 %
NET OPERATING REVENUE		\$309,320.48	\$ -100.00	\$309,420.48	-309,320.48 %
Other Revenue					
8500 Capital Improvement Income		0.22		0.22	
9810.01 Sinking Fund Revenue		212,733.95		212,733.95	
Total Other Revenue		\$212,734.17	\$0.00	\$212,734.17	0.00%
Other Expenditures					
9800.02 Other Miscellaneous Expenditure		-417,632.90		-417,632.90	
9800.1 Capital Project Expenditures - FY					
9800.13 2021 Street Improvements		387,915.80		387,915.80	
Total 9800.1 Capital Project Expenditures - FY		387,915.80		387,915.80	
9810.02 Sinking Fund Interest & Fees		9,595.14		9,595.14	
9810.03 Sinking Fund Principal		207,000.00		207,000.00	
Total Other Expenditures		\$186,878.04	\$0.00	\$186,878.04	0.00%
NET OTHER REVENUE		\$25,856.13	\$0.00	\$25,856.13	0.00%
NET REVENUE		\$335,176.61	\$ -100.00	\$335,276.61	-335,176.61 %