

**CITY OF WOODCREEK  
ANNUAL OPERATING BUDGET**

***Fiscal Year October 1, 2019 to September 30, 2020***

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$37,994.00, which is an 8.02% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$5,945.00.”

Ordinance Number 19-269 - Approved September 25, 2019

Council Member Nancy Britner	Yes (X)	No ( )
Council Member Aurora LeBrun	Yes (X)	No ( )
Council Member Ray Don Tilley	Yes (X)	No ( )
Council Member Cyndi Jackson	Yes (X)	No ( )
Council Member Eric Eskelund	Yes (X)	No ( )

Adopted Property Tax Rate for the 2018-2019 Fiscal Year	0.2235/\$100 of Valuation
Effective Tax Rate for 2018	0.2123/\$100 of Valuation
Rollback Maintenance & Operations Tax Rate for 2018	0.1397/\$100 of Valuation
Rollback Tax Rate for 2018	0.2321/\$100 of Valuation
Debt Tax Rate for 2018	0.0924/\$100 of Valuation

Proposed Tax Rate for the 2019-2020 Fiscal Year	0.2235/\$100 of Valuation
Effective Tax Rate for 2019	0.2062/\$100 of Valuation
Rollback Maintenance & Operations Tax Rate for 2019	0.1306/\$100 of Valuation
Rollback Tax Rate for 2019	0.2235/\$100 of Valuation
Debt Tax Rate for 2019	0.0929/\$100 of Valuation

Total Amount of Debt Obligations Secured by Property Taxes	\$198,574.00 in Principal \$ 15,021.00 in Interest
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Filed with City Secretary August 9th, 2019

AUG 09 2019

# City of Woodcreek Budget FY2019-2020

## Maintenance and Operation Budget for Fiscal Year 2019-2020

### Revenues

Transfer from Reserves	\$	93,050
Ad Valorem Tax		280,000
State Sales Tax		50,000
Mixed Beverage Tax		500
Electric Franchise Fee		34,000
Cable Services Franchise Fee		25,000
PEG Cable Revenue		3,290
Water Service Franchise Fee		96,000
Disposal Service Collection Franchise Fee		17,000
Telephone Franchise Fee		1,500
Golf Course Franchise Revenue		500
Reimbursement		3,000
Development Revenue		13,000
Subdivisions/Plats/Re-Plats		1,000
Liquor License Revenue		600
Sign Fees		500
Interest Income		22,500
Other Revenue		1,000
Municipal Court Revenue		1,500
Donations Received		5,000
<b>Total General Fund Revenues</b>	<b>\$</b>	<b>648,940</b>

### Expenditures

Salaries and Wages	\$	175,000
Insurance Expense		24,000
City Manager Car Allowance		8,350
Elected Official Pay		0
Payroll Tax		14,000
Unemployment Insurance		500
Retirement		16,000
<b>Personnel Services</b>	<b>\$</b>	<b>237,850</b>
City Hall Maintenance/Repairs	\$	2,500
City Hall Cleaning Costs		1,500
IT & Radio		1,000
Office Supplies		4,500
Postage and Shipping		1,500

<b>Printing &amp; Reproduction</b>		<b>2,500</b>
<b>Printing Costs Newspaper</b>		<b>3,000</b>
<b>Software and Subscriptions</b>		<b>8,000</b>
<b>Office Expenses</b>	<b>\$</b>	<b>24,500</b>
<b>Audit Expenses</b>	<b>\$</b>	<b>10,000</b>
<b>Codification</b>		<b>4,000</b>
<b>Contract Labor</b>		<b>3,000</b>
<b>Engineering</b>		<b>20,000</b>
<b>Legal Expenses</b>		<b>40,000</b>
<b>IT Services</b>		<b>12,560</b>
<b>Accounting</b>		<b>11,000</b>
<b>Law Enforcement</b>		<b>63,660</b>
<b>Professional Services</b>	<b>\$</b>	<b>164,220</b>
<b>Deer Removal</b>	<b>\$</b>	<b>1,000</b>
<b>Mowing</b>		<b>3,000</b>
<b>Landscape Maintenance</b>		<b>10,000</b>
<b>Contract Services</b>		<b>1,000</b>
<b>ROW Tree Trimming</b>		<b>15,000</b>
<b>Street Maintenance</b>		<b>50,000</b>
<b>Street Signs</b>		<b>4,000</b>
<b>Storm Damage Reserve</b>		<b>1,000</b>
<b>Equipment Maintenance</b>		<b>2,000</b>
<b>Water Quality Testing CCWPP</b>		<b>2,000</b>
<b>Area Care/Maintenance</b>	<b>\$</b>	<b>89,000</b>
<b>Ad Valorem Tax Expense</b>	<b>\$</b>	<b>3,700</b>
<b>Building Inspection</b>		<b>5,000</b>
<b>Code Compliance</b>		<b>1,500</b>
<b>Dues &amp; Memberships</b>		<b>2,400</b>
<b>TML Dues</b>		<b>600</b>
<b>Election Expense</b>		<b>4,000</b>
<b>Meeting Expense</b>		<b>1,200</b>
<b>Public Notices</b>		<b>5,000</b>
<b>Travel and Vehicle Expense Reimbursements</b>		<b>5,000</b>
<b>Training and Professional Development</b>		<b>4,000</b>
<b>Community Relations</b>		<b>3,000</b>
<b>Other Operating Expenses</b>	<b>\$</b>	<b>35,400</b>
<b>City Hall Utilities</b>	<b>\$</b>	<b>3,000</b>
<b>Telephone &amp; Internet</b>		<b>3,200</b>
<b>Outdoor Utilities</b>		<b>4,000</b>
<b>Utilities</b>	<b>\$</b>	<b>10,200</b>
<b>TML Insurance</b>	<b>\$</b>	<b>3,520</b>

<b>INSURANCE</b>	\$	<b>3,520</b>
<b>Municipal Court Judge</b>	\$	<b>3,600</b>
<b>Miscellaneous Court Costs</b>		<b>2,500</b>
<b>Prosecutor</b>		<b>5,000</b>
<b>State Comptroller Costs</b>		<b>700</b>
<b>Supplies</b>		<b>200</b>
<b>Courtroom Bailiff Costs</b>		<b>750</b>
<b>Municipal Court Costs</b>	\$	<b>12,750</b>
<b>Contingency Reserve</b>	\$	<b>50,000</b>
<b>Requested Items/Projects</b>		<b>21,500</b>
<b>Reserves/Projects</b>		<b>71,500</b>
<b>Total Expenses</b>	\$	<b>648,940</b>

**Capital Projects Fund**

<b>Revenue</b>		
Reserves	\$	<b>215,000</b>
<b>Expense</b>		
Capital Project(s)	\$	
Street Upgrades		150,000
Playground Equipment		35,000
Trails		15,000
Park Projects		15,000
<b>Total</b>	\$	<b>215,000</b>

**Interest and Sinking Fund**

<b>Revenue</b>		
Ad Valorem Tax	\$	<b>213,580</b>
<b>Expense</b>		
Principle	\$	<b>198,010</b>
Interest		<b>15,170</b>
PA Fees		<b>400</b>
<b>Total Expenses</b>	\$	<b>213,580</b>