

**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 XX To Be Approved September 25, 2019

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

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City of Woodcreek  
2019-2020 Proposed M O Budget  
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M&O Budget	2019-2020 Proposed	2018-2019 7/31/2019	2018-2019 Amended	2018-2019 Budget	2017 - 2018 Actual	2017 - 2018 Budget	2016-2017 Actual	2016-2017 Budget	2015-2016 Actual	2015-2016 Budget	Actual 2014-2015	Budget 2014-2015
<b>REVENUE</b>												
Estimated Balance Forward	7,090		135,460	127,030				18,930				
3000 Ad Valorem Tax	280,000	268,262	280,000	280,000	288,879	280,000	233,418	233,500	214,339	198,000	194,680	189,228
3005 State Sales Tax	50,000	47,564	50,000	45,000	51,745	50,000	45,793	45,790	38,506	50,000	36,410	76,895
3010 Mixed Beverage Tax	500	501	1,000	1,000	978	1,000	1,414	1,500	1,322	800	899	496
3020 Electric Franchise Revenue	34,000	32,887	34,000	34,000	33,385	34,000	21,172	31,000	27,158	30,000	29,836	30,700
3030 Cable Services Franchise Fee	25,000	26,689	25,000	25,000	32,529	39,000	30,014	30,000	27,189	20,000	26,057	19,591
3030.10 TWC - PEG Cable Revenue	3,290	3,290	5,000	5,000	6,433		3,196	4,570	4,422	-	5,211	-
3040 Water Service Franchise Fee	96,000	91,567	96,000	96,000	94,977	95,000	92,069	92,100	87,738	83,000	83,403	82,590
3050 Disposal Service Franchise Fee	17,000	16,935	14,500	14,500	16,759	16,800	10,649	14,000	14,036	10,000	13,172	12,274
3060 Telephone Franchise Fee	1,500	944	1,500	1,500	1,414	2,000	977	1,500	1,119	1,000	1,676	1,949
3070 Golf Course Franchise Revenue	500	650	500	500	500	500		500	-	500	500	500
3080 Reimbursement	3,000		500		0			13,000	-	-		-
3080.1 Engineering Reimbursement		338		0	0				-	-	115	3,220
3080.2 Legal Reimbursement		-			0				-	-		5,476
3080.3 Admin Reimbursement		528			0		12,276		10	-	113	-
3090 Development Revenue		13,822	15,000	15,000		38,000			14,498	15,000	27,569	14,935
3090.01 Residential	13,000	15,812			24,029		11,020	14,000				
New Home Permits	4,000											
Other Permits	3,500											
Inspections	5,500											
3090.02 Commercial		612			9,631		160	200				
3090.03 Other		804			5,000		2,288					
Subdivisions/Plats/Re-Plats	1,000											
3093 Liquor License Revenue	600	1,310	560									
3095 Sign Fees	500	265	500	500	985	940	1,065	300	295	-	120	-
4000 Interest Income	22,500	28,025	29,500	6,000	9,310	8,000	3,067	4,000	3,602	2,400	2,236	800
4010 Other Revenue	1,000	791	2,500	2,500	2,370	3,000	986	3,010	357	100	530	450
4015 Oak Wilt Containment		-							1,061	-		-
4020 Municipal Court Revenue	1,500	909	1,500	3,000	3,233	3,000	500	1,000	140	1,500		1,900
4040 Donations Received	5,000	6,000	6,000	5,000		5,000	5,000	5,000	5,030	5,000	5,145	-
<b>Total Gen Fund Revenues</b>	<b>562,980</b>	<b>544,681</b>	<b>699,020</b>	<b>661,530</b>	<b>582,157</b>	<b>576,240</b>	<b>475,064</b>	<b>513,900</b>	<b>440,822</b>	<b>417,300</b>	<b>427,672</b>	<b>441,004</b>
<b>Expenditures:</b>												
5000.01 Salaries and Wages	160,000	123,923	150,700	166,180	139,392	143,900	108,512	135,065	96,889	85,500	85,643	81,000
5000.02 Insurance Stipend	7,200	6,632	7,200	7,200	3,617	3,600	1,000	1,200	225			
5000.03 City Manager Car Allowance	8,350	6,958	8,350	8,350	8,350	8,350	6,958	8,350	4,820	-		-
5000.05 Elected Officials Pay	0	630	840	840	880	840	700	840	630	660		-
5000.20 Payroll Tax		-	-					11,585	8,658	7,300	8,156	8,477

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5000.21	FICA/OASDI	12,240	10,138	11,760	12,540	11,371	11,720	9,052					
5000.22	Unemployment Insurance	500	36	180	180	499	180	144					
5000.40	Retirement	13,600	10,860	13,600	13,600	10,243	9,370	3,467	5,100	3,203	3,200	3,089	2,378
5000.50	Direct Deposit Expense								130	115	120		108
<b>5000</b>	<b>Personnel Services</b>	<b>201,890</b>	<b>159,177</b>	<b>192,630</b>	<b>208,890</b>	<b>174,352</b>	<b>177,960</b>	<b>129,834</b>	<b>162,270</b>	<b>114,540</b>	<b>96,780</b>	<b>96,888</b>	<b>91,963</b>
				-									
5500.05	Bank Fees & Charges		(216)	(220)		304				33	-	38	-
5500.10	City Hall Maintenance/Repairs	2,500	2,014	2,500	2,500	1,501	2,000	2,616	2,500	14,624	2,500	614	2,500
5500.20	City Hall Cleaning Costs	1,500	1,250	1,500	1,500	1,375	1,500	270					
5500.30	IT & Radio	1,000	1,625	1,000	650	727	700	640	7,000	6,220	5,000	5,638	6,700
5500.40	Newsletter		-	-					0	-	1,500	999	632
5500.50	Office Supplies	4,500	3,674	4,500	2,500	2,257	2,000	1,641	3,500	3,715	3,500	3,131	3,600
5500.60	Postage & Shipping	1,500	690	1,500	1,800	1,444	1,800	791	1,620	1,678	1,000	1,165	1,500
5500.61	Printing & Reproduction	2,500	3,777	5,000	5,000	6,243	6,000	3,755	4,000	3,548	1,500	1,908	2,400
5500.62	Printing Costs - Newspaper	3,000											
5500.70	Storage Rental		108	110	0	1,291	1,250	797	1,250	1,110	1,000	908	980
5500.80	Software and Subscriptions	8,000	5,219	7,000	7,000	6,263	8,300	3,918					
<b>5500</b>	<b>Office Expenses</b>	<b>24,500</b>	<b>18,141</b>	<b>22,890</b>	<b>20,950</b>	<b>21,405</b>	<b>23,550</b>	<b>14,429</b>	<b>19,870</b>	<b>30,928</b>	<b>16,000</b>	<b>14,401</b>	<b>18,312</b>
6000.01	Audit Expenses	10,000	9,860	9,860	9,860	9,100	9,100	10,905	9,000	6,600	6,600	6,600	6,200
6000.10	Codification	4,000	1,384	4,000	4,000	2,743	3,000	571	1,000	847	1,900	2,309	6,500
6000.11	Contract Labor	3,000	-	3,000	3,000	0	500	417	6,750	7,255	7,000	8,060	7,100
6000.15	Engineering	20,000	16,725	20,000	10,000	13,206	10,000	12,139	10,000	1,850	2,500	4,438	5,100
6000.20	Legal Expenses			40,000	18,000	0	20,000		25,000	19,538	30,000		25,000
6000.21	General	18,000	24,482			12,037		14,020		14,471		23,213	
6000.22	Legal Reimbursable		53			27		420		-		1,475	
6000.25	Special Cases	22,000	8,872	-		5,597				5,068		20,053	
6000.30	IT Services	12,560	6,585	8,000	8,000	8,540	8,500	7,540					
6000.40	Accounting	11,000	8,917	10,000	10,000	10,500	10,000	7,851					
	Law Enforcement	63,660											
<b>6000</b>	<b>Professional Services</b>	<b>164,220</b>	<b>76,878</b>	<b>94,860</b>	<b>62,860</b>	<b>61,750</b>	<b>61,100</b>	<b>38,472</b>	<b>51,750</b>	<b>36,091</b>	<b>48,000</b>	<b>66,148</b>	<b>24,900</b>
6500.01	Deer Removal	1,000	900	1,200	1,000	900	1,000	525	2,500	1,125	10,000	2,325	1,500
6500.15	Mowing	3,000	1,228	3,000	4,000	1,080	1,200	1,945	5,500	3,420	5,500	5,612	5,000
6500.20	Oak Wilt Containment		-	-		0	0		1,000	-	2,000	675	2,000
6500.21	Greenspace Maintanace		7,730	30,000	30,000	12,726	15,000	5,527	30,000	11,662	12,000	15,407	5,500
	Landscape Maintenance	10,000											
	Contract Services	1,000											
	Playground Maintenance												

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6500.25	ROW Tree Trimming	15,000	-	15,000	10,000	11,100	12,000		10,000	1,235	1,500	16,581	18,000
6500.30	Street Maintenance	50,000	45,453	150,000	150,000	1,255	1,300	43,057	43,100	25,369	25,000	21,485	60,000
	Street Safety												
6500.31	Street Signs	4,000	2,756	4,000	6,000	501	750	1,253	1,200	627	1,000	3,823	1,000
6500.35	Storm Damage Reserve	1,000	-	1,000	1,000	0	7,000		7,000				
6500.40	Tree Limb Pick-Up		-	-		0		5,200	5,200	9,675	3,500	3,355	1,700
6500.50	Equipment Maintenance	2,000	1,485	2,500	750	549							
6500.60	Water Quality Testing CCWPP	2,000											
<b>6500</b>	<b>Area Care/Maintenance</b>	<b>89,000</b>	<b>59,552</b>	<b>206,700</b>	<b>202,750</b>	<b>28,111</b>	<b>38,250</b>	<b>57,507</b>	<b>105,500</b>	<b>53,113</b>	<b>60,500</b>	<b>69,263</b>	<b>94,700</b>
7000.01	Ad Valorem Tax Expense	3,700	2,270	2,500	2,500	3,061	3,100	1,409	2,000	1,800	2,000	1,746	1,800
7000.02	Building Inspections	5,000	8,265	8,000	6,500	6,935	6,500	6,820	5,500	8,325	5,500	5,120	2,800
7000.03	Code Compliance	1,500	-	1,500	1,500	1,898	2,000		1,500	20	1,500		7,300
7000.04	Dues & Memberships	2,400	2,472	3,000	3,000	2,683	3,000	2,460	1,800	1,691	1,250	1,341	1,315
7000.05	TML Dues	600											
7000.05	Election Expense	4,000	3,552	3,560	3,500	0		3,113	3,200	2,592	2,400		2,314
7000.15	Meeting Expense	1,200	1,141	500	500	1,487	1,600	1,183	1,600	1,646	1,500	1,165	2,000
7000.20	Public Notices	5,000	3,494	1,500	1,500	1,317	2,000	990	1,500	1,536	1,000	1,020	1,000
7000.30	Employee Travel	2,000	1,255	1,500	4,500	4,047	4,000	2,391	4,000	472	3,000	3,585	3,000
7000.31	Elected Body Travel	3,000	931	3,000									
7000.40	Training & Prof Development				0	3,847	5,000	2,629	5,000	1,769	1,000	908	1,000
7000.41	Elected Body	2,500	1,675	2,500	3,500								
7000.42	Staff	1,500	2,362	4,000	1,500								
7000.50	Community Events	3,000	1,990	3,000	3,000								
<b>7000</b>	<b>Other Operating Expenses</b>	<b>35,400</b>	<b>29,408</b>	<b>34,560</b>	<b>31,500</b>	<b>25,275</b>	<b>27,200</b>	<b>20,996</b>	<b>26,100</b>	<b>19,851</b>	<b>19,150</b>	<b>14,885</b>	<b>22,529</b>
7500.01	City Hall Utilities	3,000		3,000	3,000	0	3,200		2,700	2,364	3,000		3,000
7500.11	Electricity		1,251			1,406		942				1,164	
7500.12	Water		1,315	-		1,518		1,359				1,424	
7500.20	Outdoor Utilities	4,000		4,000	4,000		4,000		3,600	3,354	3,000		5,000
7500.21	Electricity		1,115			1,331		1,113				1,343	
7500.22	Water		1,580			2,158		1,879				2,162	
7500.30	Telephone & Internet	3,200	2,588	3,200	4,000	3,935	4,000	2,713	3,000	2,676	3,000	2,916	3,000
<b>7500</b>	<b>Utilities</b>	<b>10,200</b>	<b>7,849</b>	<b>10,200</b>	<b>11,000</b>	<b>10,348</b>	<b>11,200</b>	<b>8,007</b>	<b>9,300</b>	<b>8,394</b>	<b>9,000</b>	<b>9,009</b>	<b>11,000</b>
7600.01	TML Insurance	3,520	3,514	3,520	3,500	3,288	3,500	2,908	2,910	2,514	2,750	2,618	2,362
<b>7600</b>	<b>Insurance</b>	<b>3,520</b>	<b>3,514</b>	<b>3,520</b>	<b>3,500</b>	<b>3,288</b>	<b>3,500</b>	<b>2,908</b>	<b>2,910</b>	<b>FALSE</b>	<b>2,750</b>	<b>2,618</b>	<b>2,362</b>
8020.20	MC Judge	3,600	3,000	3,600	3,500	3,000	3,500	3,000	3,500	3,100	3,400	3,400	4,200

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8020.25	Misc. Court Costs	2,500	6,313	8,500	8,000	4,395	5,000	990	1,000	735	1,000	1,431	3,000
8020.30	Prosecutor	5,000	6,352	7,000	1,000	5,125	6,000		2,400	-	2,400	3,014	4,000
8020.40	State Comptroller Costs	700	567	700	700	572	700		500	106	1,000	341	3,000
8020.41	Supplies	200	-	200	200	47	200	77	200	-	200	162	200
8020.60	Law Enforcement		31,826	63,660	56,680	35,425	30,000	21,255	28,000	28,340	40,000	20,835	38,580
	Court Baliff	750											
<b>8020</b>	<b>Municipal Court Costs</b>	<b>12,750</b>	<b>48,058</b>	<b>83,660</b>	<b>70,080</b>	<b>48,564</b>	<b>45,400</b>	<b>25,322</b>	<b>35,600</b>	<b>32,281</b>	<b>48,000</b>	<b>29,183</b>	<b>52,980</b>
	Contingency Reserve	0		50,000	50,000	0			77,930	-	117,240		97,528
	Miscellaneous									-	-	113	-
8900.10	Reconciliation Discrepancies									207	-		-
<b>8900</b>	<b>Miscellaneous</b>		3,633							207	117,240	113	-
<b>8900</b>	<b>Projects</b>	21,500				16,129		63,300					
	Miscellaneous	21,500	3,633	50,000	50,000	16,129	0	7,640	12,610				
	<b>Total Gen Fund Expenditures</b>	<b>562,980</b>	<b>406,210</b>	<b>699,020</b>	<b>661,530</b>	<b>389,222</b>	<b>388,160</b>	<b>368,413</b>	<b>503,840</b>	<b>295,404</b>	<b>417,420</b>	<b>302,508</b>	<b>318,746</b>
	<b>Revenues less Expenditures</b>	<b>0</b>	<b>138,472</b>	<b>-</b>	<b>-</b>	<b>192,935</b>	<b>188,080</b>	<b>106,651</b>	<b>10,060</b>			<b>125,164</b>	

<b>8900</b>	3 Radar Signs and 4 Posts	13,500 Budgeted in 8900 Miscellaneous
	Recodification	
	Website Development	
	Agenda Mgmt Intial Cost	8,000 Budgeted in 8900 Miscellaneous
		21,500

**Capital Projects**

<b>Revenue</b>	Estimated Balance Forward	80,000
	Transfers from Reserves	160,000
<b>Total</b>		<b>215,000</b>
<b>Expenses</b>		
	Street Upgrades	150,000
<b>Street Total</b>		<b>150,000</b>
	Playground Equipment	35,000
	Trails	15,000
	Park Projects	15,000
<b>Park Total</b>		<b>65,000</b>
<b>Total</b>		<b>215,000</b>