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 Linda Jand  
 City Secretary

2nd Draft - 8/11/2021  
 City of Woodcreek Fiscal Year Budget 2021-2022

		2021-2022 2nd Draft	2020-2021 Through 7/31/2021	2020-2021 Amended	2019-2020 Actual	2019-2020 Amended	2018-2019 Actual	2018-2019 Budget	2017 - 2018 Actual	2016-2017 Actual	2015-2016 Actual	2014-2015 Actual
<b>M&amp;O Budget</b>												
<b>REVENUE</b>												
	Transfer From Reserves	276,670		40,940			135,460	135,460				
3000	Ad Valorem Tax	336,400	324,633	325,000	306,330	305,000	272,035	280,000	288,879	233,418	214,339	194,680
3005	State Sales Tax	97,500	79,953	97,500	77,419	77,440	52,678	50,000	51,745	45,793	38,506	36,410
3010	Mixed Beverage Tax	900	1,260	900	883	670	501	1,000	978	1,414	1,322	899
3020	Electric Franchise Revenue	34,000	31,404	34,000	30,942	34,000	32,887	34,000	33,385	21,172	27,158	29,836
3030	Cable Services Franchise Fee	25,000	24,999	25,000	33,990	25,000	35,335	25,000	32,529	30,014	27,189	26,057
3030.10	TWC - PEG Cable Revenue	5,000	5,005	5,000	6,798	3,290	4,953	5,000	6,433	3,196	4,422	5,211
3040	Water Service Franchise Fee	100,000	99,351	96,000	94,108	94,500	91,567	96,000	94,977	92,069	87,738	83,403
3050	Disposal Service Franchise Fee	22,000	22,004	20,100	19,881	19,880	16,935	14,500	16,759	10,649	14,036	13,172
3060	Telephone Franchise Fee	150	147	500	965	970	1,003	1,500	1,414	977	1,119	1,676
3070	Golf Course Franchise Revenue	500	500	500	500	500	650	500	500		-	500
3080	Reimbursement	8,000		8,500	1,800	1,620		500	0		-	-
3080.1	Engineering Reimbursement		8,932				338		0		-	115
3080.2	Legal Reimbursement						-		0		-	-
3080.3	Admin Reimbursement						528		0	12,276	10	113
3090	Development Revenue				55,532	48,580	18,722	15,000			14,498	27,569
3090.01	Residential						17,306		24,029	11,020		
3090.011	New Home Permits	10,000	20,000	18,000	19,000	19,000						
3090.012	Other Permits	5,000	10,835	7,000	7,876	8,000						
3090.013	Inspections	9,500	18,195	20,000	18,640	17,500						
3090.02	Commercial	1,000	3,250	5,000	225	300	612		9,631	160		
3090.03	Other	80	550	700	6,492	580	804		5,000	2,288		
3090.031	Subdivisions/Plats/Re-Plats	2,500	12,850	2,500	3,300	3,200						
3093	Liquor License Revenue	1,310	1,310	1,310	1,310	1,310	1,310	560				
3095	Sign Fees	700	265	400	700	500	490	500	985	1,065	295	120
4000	Interest Income	2,000	1,183	2,000	16,528	16,500	30,712	29,500	9,310	3,067	3,602	2,236
4010	Other Revenue	1,000	520	1,000	1,413	1,000	841	2,500	2,370	986	357	530
4015	Oak Wilt Containment						-				1,061	-
4020	Municipal Court Revenue	500	1,930	500		500	1,120	1,500	3,233	500	140	
4035	TDEM DR-4485 Revenue		74,228	74,230	18,557	18,560						
4040	Donations Received	5,000	5,000	5,000		5,000	7,000	6,000		5,000	5,030	5,145
	<b>Total Gen Fund Revenues</b>	<b>944,710</b>	<b>748,304</b>	<b>791,580</b>	<b>667,657</b>	<b>654,820</b>	<b>705,064</b>	<b>699,020</b>	<b>582,157</b>	<b>475,064</b>	<b>440,822</b>	<b>427,672</b>
<b>EXPENDITURES</b>												
5000.01	Salaries and Wages	208,500	149,433	175,000	161,250	162,100	135,970	150,700	139,392	108,512	96,889	85,643
5000.02	Insurance Stipend	8,600	7,179	8,600	8,152	8,160	7,295	7,200	3,617	1,000	225	
5000.03	City Manager Car Allowance	6,000	5,000	6,000	7,331	7,340	7,654	8,350	8,350	6,958	4,820	-
5000.05	Elected Officials Pay					0	630	840	880	700	630	
5000.20	Payroll Tax						-	-			8,658	8,156
5000.21	FICA/OASDI - 7.65%	16,410	12,117	13,750	10,880	13,250	11,113	11,760	11,371	9,052		
5000.22	Unemployment Insurance	500	476	500	88	500	36	180	499	144		
5000.40	Retirement - 10.55% - 10.91%	22,190	15,628	17,380	11,865	14,560	11,923	13,600	10,243	3,467	3,203	3,089
5000.50	Direct Deposit Expense										115	

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		2nd Draft	Through 7/31/2021	Amended	Actual	Amended	Actual	Budget	Actual	Actual	Actual	Actual
<b>5000</b>	<b>Personnel Services</b>	<b>262,200</b>	<b>189,833</b>	<b>221,230</b>	<b>199,566</b>	<b>205,910</b>	<b>174,621</b>	<b>192,630</b>	<b>174,352</b>	<b>129,834</b>	<b>114,540</b>	<b>96,888</b>
5500.05	Bank Fees & Charges						(216)	(220)	304		33	38
5500.10	City Hall Maintenance/Repairs	4,000	3,065	3,500	918	1,500	2,502	2,500	1,501	2,616	14,624	614
5500.20	City Hall Cleaning Costs	1,500	1,250	1,500	1,250	1,500	1,375	1,500	1,375	270		
5500.30	IT & Radio	10,000	8,187	15,000	16,954	17,500	1,792	1,000	727	640	6,220	5,638
5500.40	Newsletter						-	-			-	999
5500.50	Office Supplies	4,000	2,605	4,000	1,751	2,500	4,390	4,500	2,257	1,641	3,715	3,131
5500.60	Postage & Shipping	2,100	1,041	2,020	903	1,500	1,042	1,500	1,444	791	1,678	1,165
5500.61	Printing & Reproduction	4,000	3,524	3,000	3,487	4,000	4,687	5,000	6,243	3,755	3,548	1,908
5500.62	Printing Costs - Newspaper	2,000	543	2,000	1,161	2,000						
5500.70	Storage Rental						108	110	1,291	797	1,110	908
5500.80	Software and Subscriptions	15,000	12,383	13,000	7,319	8,000	6,772	7,000	6,263	3,918		
<b>5500</b>	<b>Office Expenses</b>	<b>42,600</b>	<b>32,598</b>	<b>44,020</b>	<b>33,743</b>	<b>38,500</b>	<b>22,452</b>	<b>22,890</b>	<b>21,405</b>	<b>14,429</b>	<b>30,928</b>	<b>14,401</b>
6000.01	Audit Expenses	12,000	9,896	11,000	10,040	10,040	9,860	9,860	9,100	10,905	6,600	6,600
6000.10	Codification	4,000	3,239	4,000	1,234	4,000	3,883	4,000	2,743	571	847	2,309
6000.11	Contract Labor	10,000	6,105	10,000		3,000	-	3,000	0	417	7,255	8,060
6000.15	Engineering	20,000	4,940	20,000	18,461	20,000	17,965	20,000	13,206	12,139	1,850	4,438
6000.16	Mapping		0									
6000.17	Engineering Reimbursable	4,000	3,428									
6000.20	Legal Expenses			2,500				40,000	0		19,538	44,741
6000.21	General	30,000	21,240	30,000	34,374	46,040	24,482		12,037	14,020	14,471	23,213
6000.22	Legal Reimbursable	3,000	2,980		1,351		53		27	420	-	1,475
6000.23	Litigation	50,000	39,020	50,000								
6000.25	Special Cases	22,000	5,551	22,000		4,000	8,905	-	5,597		5,068	20,053
6000.30	IT Services	16,000	9,986	14,500	10,102	12,560	7,563	8,000	8,540	7,540		
6000.40	Accounting	15,000	11,153	12,000	9,934	12,000	9,896	10,000	10,500	7,851		
6000.50	Law Enforcement	0	15,913	63,660	86,650	86,650						
<b>6000</b>	<b>Professional Services</b>	<b>186,000</b>	<b>133,451</b>	<b>239,660</b>	<b>172,146</b>	<b>198,290</b>	<b>82,607</b>	<b>94,860</b>	<b>61,750</b>	<b>38,472</b>	<b>36,091</b>	<b>66,148</b>
6500.01	Deer Removal	1,000	600	1,000	675	1,000	900	1,200	900	525	1,125	2,325
6500.15	Mowing	2,000	200	4,000	660	1,000	1,358	3,000	1,080	1,945	3,420	5,612
6500.20	Oak Wilt Out Reach	1,000		1,000			-	-	0		-	675
6500.21	Greenspace Maintenance		3,342		256		7,830	30,000	12,726	5,527	11,662	15,407
6500.22	Landscape Maintenance	10,000	4,250	7,000	1,960	3,710						
6500.23	Contract Services	2,000	703	2,000	1,645	1,000						
6500.24	Playground Maintenance	30,000										
6500.25	ROW Tree Trimming	20,000	15,150	15,200	12,160	12,160	-	15,000	11,100		1,235	16,581
6500.26	Holiday Decorations	3,000	1,693	2,000	465	1,000						
6500.30	Street Maintenance	50,000	10,791	50,000	954	5,000	45,453	150,000	1,255	43,057	25,369	21,485
	Street Safety											

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		2nd Draft	Through 7/31/2021	Amended	Actual	Amended	Actual	Budget	Actual	Actual	Actual	Actual
6500.31	Street Signs	4,000	1,726	4,000	2,993	4,550	2,926	4,000	501	1,253	627	3,823
6500.35	Storm Damage Reserve	1,000		1,000	1,995	2,000	-	1,000	0			
6500.40	Tree Limb Pick-Up						-	-	0	5,200	9,675	3,355
6500.50	Equipment Maintenance	1,000	167	1,000	186	500	1,497	2,500	549			
6500.60	Water Quality Testing CCWPP	1,500	1,344	1,500	616	2,000						
<b>6500</b>	<b>Area Care/Maintenance</b>	<b>126,500</b>	<b>39,966</b>	<b>89,700</b>	<b>24,565</b>	<b>33,920</b>	<b>59,964</b>	<b>206,700</b>	<b>28,111</b>	<b>57,507</b>	<b>53,113</b>	<b>69,263</b>
7000.01	Ad Valorem Tax Expense	4,060	2,907	3,800	2,681	3,700	3,103	2,500	3,061	1,409	1,800	1,746
7000.02	Building Inspections	8,550	16,385	18,000	11,500	13,500	8,615	8,000	6,935	6,820	8,325	5,120
7000.03	Code Compliance	1,500	0	1,500	711	1,500	-	1,500	1,898		20	-
7000.04	Dues & Memberships	3,000	2,436	2,400	1,955	2,400	2,572	3,000	2,683	2,460	1,691	1,341
7000.05	Election Expense	2,200	2,124	2,200	1,074	1,200	3,552	3,560	0	3,113	2,592	-
7000.06	TML Dues	600	591	600	591	600						
7000.15	Meeting Expense	5,000	3,091	5,000	669	1,200	1,203	500	1,487	1,183	1,646	1,165
7000.20	Public Notices	5,000	1,479	3,000	792	1,200	3,593	1,500	1,317	990	1,536	1,020
7000.30	Employee Travel	4,000	1,167	2,000	778	810	1,255	1,500	4,047	2,391	472	3,585
7000.31	Elected Body Travel	5,000		3,000	905	910	931	3,000				
7000.40	Training & Prof Development								3,847	2,629	1,769	908
7000.41	Elected Body	4,000	3,865	2,500	110	110	2,150	2,500				
7000.42	Staff	3,000	2,575	1,500	529	1,000	2,362	4,000				
7000.50	Community Events	6,000	2,299	5,000	1,941	1,950	2,220	3,000				
<b>7000</b>	<b>Other Operating Expenses</b>	<b>51,910</b>	<b>38,919</b>	<b>50,500</b>	<b>24,236</b>	<b>30,080</b>	<b>31,556</b>	<b>34,560</b>	<b>25,275</b>	<b>20,996</b>	<b>19,851</b>	<b>14,885</b>
7500.01	City Hall Utilities	3,500		3,200		3,000		3,000	0		2,364	2,588
7500.11	Electricity		1,427		1,501		1,441		1,406	942		
7500.12	Water		1,193		1,195		1,438	-	1,518	1,359		
7500.20	Outdoor Utilities	4,250		4,000		4,000		4,000			3,354	3,505
7500.21	Electricity		1,067		1,068		1,225		1,331	1,113		
7500.22	Water		1,355		1,602		1,720		2,158	1,879		
7500.30	Telephone & Internet	6,000	3,851	5,500	2,492	4,000	2,805	3,200	3,935	2,713	2,676	2,916
<b>7500</b>	<b>Utilities</b>	<b>13,750</b>	<b>8,893</b>	<b>12,700</b>	<b>7,858</b>	<b>11,000</b>	<b>8,629</b>	<b>10,200</b>	<b>10,348</b>	<b>8,007</b>	<b>8,394</b>	<b>9,009</b>
7600.01	TML Insurance	4,000	3,413	3,520	3,519	3,520	3,514	3,520	3,288	2,908	2,514	2,618
<b>7600</b>	<b>Insurance</b>	<b>4,000</b>	<b>3,413</b>	<b>3,520</b>	<b>3,519</b>	<b>3,520</b>	<b>3,514</b>	<b>3,520</b>	<b>3,288</b>	<b>2,908</b>	<b>FALSE</b>	<b>2,618</b>
<b>7700</b>	<b>TDEM DR-4485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184,711</b>	<b>184,720</b>						
		<b>0</b>	<b>0</b>	<b>0</b>	<b>184,711</b>	<b>184,720</b>						
8020.20	MC Judge	3,600	3,000	3,600	3,200	3,600	3,300	3,600	3,000	3,000	3,100	3,400
8020.25	Misc. Court Costs	2,500	150	2,500	500	2,500	8,271	8,500	4,395	990	735	1,431
8020.30	Prosecutor	2,500	620	2,500	63	2,500	6,352	7,000	5,125		-	3,014
8020.35	Court Baliff	750		750		0						

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		2nd Draft	Through 7/31/2021	Amended	Actual	Amended	Actual	Budget	Actual	Actual	Actual	Actual
8020.40	State Comptroller Costs	700	380	700		700						341
8020.41	Supplies	200		200		200	-	200	47	77	-	162
8020.60	Law Enforcement						31,826	63,660	35,425	21,255	28,340	20,835
<b>8020</b>	<b>Municipal Court Costs</b>	<b>10,250</b>	<b>4,150</b>	<b>10,250</b>	<b>3,763</b>	<b>9,500</b>	<b>49,749</b>	<b>82,960</b>	<b>47,992</b>	<b>25,322</b>	<b>32,175</b>	<b>29,183</b>
	Contingency Reserve	50,000		50,000		0		50,000	0		-	-
	Miscellaneous										-	113
8900.10	Reconciliation Discrepancies										207	-
<b>8900</b>	<b>Miscellaneous</b>	<b>197,500</b>	<b>35,650</b>	<b>70,000</b>			<b>3,633</b>				<b>207</b>	<b>113</b>
<b>8900</b>	<b>Projects</b>				17,800	26,500			16,129	63,300		
8900.40	Engineering Services- Streets		51,629									
	Miscellaneous	247,500	87,279	120,000	17,800	26,500	3,633	50,000	16,129	7,640		
	<b>Total Gen Fund Expenditures</b>	<b>944,710</b>	<b>538,502</b>	<b>791,580</b>	<b>671,907</b>	<b>741,940</b>	<b>436,725</b>	<b>698,320</b>	<b>388,650</b>	<b>368,413</b>	<b>295,298</b>	<b>302,508</b>
	<b>Revenues less Expenditures</b>	<b>0</b>	<b>209,802</b>	<b>0</b>		<b>-87,120</b>	<b>268,339</b>	<b>700</b>	<b>193,507</b>	<b>106,651</b>		

8900 Miscellaneous - Fiscal 21-22		
Pickup Truck		35,000
Finalize Comp Plan		30,000
Emergency Generator City Hall		15,000
Emergency Sirens		50,000
POSAC Grant Match		67,500
		<u>197,500</u>

Fiscal 20-21		
Comprehensive Plan and Zoning Update		55,000
Radar Signs x 2		15,000
		<u>70,000</u>

Capital Projects Fiscal 21-22		
<b>Revenues</b>	Capital Project Reserves	550,000
	American Rescue Plan Act	425,200
		<u>975,200</u>
<b>Expenses</b>	Street Improvements - Woodcreek Drive	400,000
	Drainage	425,200
	Public Meeting Space Addition	150,000
		<u>975,200</u>

Capital Projects Fiscal 20-21		
<b>Revenues</b>	Capital Project Reserves	550,000
<b>Expenses</b>	Street Improvements	
	Woodcreek Dr	450,000
	Address ADA Requirement/Health and Safety/ Enlarge Council Chambers/Storage Area	100,000
		<u>550,000</u>