

City of Woodcreek
2014-2015 Budget Amendment #1 (BA 1)

	2014-2015	BA 1	Increase/ (Decrease)
Revenues:			
Ad Valorem Tax	190,000	190,000	0
State Sales Tax	50,000	50,000	0
Mixed Beverage Tax	400	400	0
PEC Franchise Fee	31,000	31,000	0
Time Warner Franchise Fee	20,000	20,000	0
AquaTexas Franchise	82,000	82,000	0
IESI Franchise Fee	9,500	9,500	0
Telephone Franchise Fee	1,500	1,500	0
QuickSand Franchise Revenue	500	500	0
Development Revenue	5,000	8,000	3,000
Engineering Reimbursement	-	-	0
Legal Reimbursement	-	-	0
Interest Income	800	1,500	700
Other Revenue	1,000	1,000	0
Municipal Court Revenue	1,000	1,000	0
Oak Wilt Containment	-	-	0
Donations	-	-	0
Total Gen Fund Revenues	392,700	396,400	3,700
Expenditures:			
Salaries and Wages	83,000	83,000	0
Payroll Tax	7,200	7,200	0
Travel Reimbursement	3,000	3,000	0
Retirement	2,400	2,400	0
Direct Deposit Expense	120	120	0
Personnel Services	95,600	95,600	0
City Hall Maintenance/Repairs	3,500	3,500	0
IT & Radio	5,000	5,000	0
Newsletter	1,100	1,100	0
Office Supplies	3,500	3,500	0
Postage & Shipping	1,500	1,500	0
Printing & Reproduction	2,500	2,500	0
Storage Rental	1,000	1,000	0
Office Expenses	18,100	18,100	0
Audit Expenses	6,500	6,500	0
Codification	500	1,300	800
Contract Labor	7,000	7,000	0
Engineering	2,500	2,500	0
Legal Expenses	25,000	25,000	0
Professional Services	41,500	42,300	800
Deer Removal	1,500	1,500	0
Mowing	4,800	4,800	0
Oak Wilt Containment	4,000	4,000	0
Outdoor Beautification	12,000	12,000	0
ROW Tree Trimming	3,500	3,500	0
Street Maintenance	137,110	137,110	0
Street Signs	1,000	3,900	2,900
Tree Limb Pick-Up	2,000	3,355	1,355
Area Care/Maintenance	165,910	170,165	4,255

	2014-2015	BA 1	Increase/ (Decrease)
Ad Valorem Tax Expense	2,000	2,000	0
Building Inspections	3,000	3,000	0
Code Compliance	7,300	7,300	0
Dues & Memberships	1,250	1,250	0
Election Expense	-	-	0
Meeting Expense	2,000	2,000	0
Public Notices	1,000	1,000	0
Training and Prof Development	1,000	1,000	0
Other Operating Expenses	17,550	17,550	0
City Hall Utilities	3,000	3,000	0
Telephone & Internet	3,000	3,000	0
Outdoor Utilities	4,000	4,000	0
Utilities	10,000	10,000	0
TML Insurance	2,500	2,618	118
Insurance	2,500	2,618	118
MC Judge	3,400	3,400	0
Misc. Court Costs	1,500	1,500	0
Prosecutor	2,500	2,500	0
State Comptroller Costs	1,000	1,000	0
Supplies	200	200	0
Traffic Enforcement	28,340	28,340	0
Municipal Court Costs	36,940	36,940	0
Contingency Reserve	4,600	3,127	(1,473)
Total Expenses	388,100	393,273	5,173
Over / (Under) Revenues	(4,600)	(3,127)	