

City of Woodcreek
2013-2014 Budget Amendment #4 (BA 4)

	BA 3	BA 4	Increase/ (Decrease)
Revenues:			
Ad Valorem Tax	181,151	189,228	8,077
State Sales Tax	45,220	76,895	31,675
Mixed Beverage Tax	324	496	172
PEC Franchise Fee	30,000	30,700	700
Time Warner Franchise Fee	24,347	19,591	(4,756)
AquaTexas Franchise	76,000	82,590	6,590
IESI Franchise Fee	9,500	12,274	2,774
Telephone Franchise Fee	1,500	1,949	449
QuickSand Franchise Revenue	500	500	0
Development Revenue	8,060	14,935	6,875
Engineering Reimbursement	3,220	3,220	0
Legal Reimbursement	4,565	5,476	911
Sign Fees	155	270	115
Interest Income	800	800	0
Other Revenue	2,000	450	(1,550)
Municipal Court Revenue	3,000	1,900	(1,100)
Oak Wilt Containment	-	-	0
Total Gen Fund Revenues	390,342	441,274	50,932
 Expenditures:			
Salaries and Wages	81,000	81,000	0
Payroll Tax	7,222	8,477	1,255
Retirement	2,378	2,378	0
Direct Deposit Expense	108	108	0
Personnel Services	90,708	91,963	1,255
City Hall Maintenance/Repairs	2,500	2,500	0
IT & Radio	6,700	6,700	0
Newsletter	1,100	632	(468)
Office Supplies	3,400	3,600	200
Postage & Shipping	2,500	1,500	(1,000)
Printing & Reproduction	2,400	2,400	0
Storage Rental	980	980	0
Office Expenses	19,580	18,312	(1,268)
Audit Expenses	6,200	6,200	0
Codification	6,326	6,500	174

	BA 3	BA 4	Increase/ (Decrease)
Contract Labor	9,100	7,100	(2,000)
Engineering	2,500	5,100	2,600
Legal Expenses	25,000	25,000	0
Professional Services	49,126	49,900	774
Deer Removal	1,500	1,500	0
Mowing	4,748	5,000	252
Oak Wilt Containment	4,000	2,000	(2,000)
Outdoor Beautification	12,500	5,500	(7,000)
ROW Tree Trimming	3,500	1,475	(2,025)
Street Maintenance	117,000	60,000	(57,000)
Street Signs	1,000	1,000	0
Tree Limb Pick-Up	1,700	1,700	0
Area Care/Maintenance	145,948	78,175	(67,773)
Ad Valorem Tax Expense	2,000	1,800	(200)
Building Inspections	3,000	2,800	(200)
Code Compliance	7,300	7,300	0
Dues & Memberships	1,215	1,315	100
Election Expense	2,314	2,314	0
Meeting Expense	2,500	2,000	(500)
Public Notices	1,000	1,000	0
Training and Prof Development	1,000	1,000	0
Travel & Vehicle Expense	3,000	3,000	0
Other Operating Expenses	23,329	22,529	(800)
City Hall Utilities	3,000	3,000	0
Telephone & Internet	3,000	3,000	0
Outdoor Utilities	5,000	5,000	0
Utilities	11,000	11,000	0
TML Insurance	2,362	2,362	
Insurance	2,362	2,362	0
MC Judge	4,200	4,200	0
Misc. Court Costs	3,000	3,000	0
Prosecutor	4,000	4,000	0
State Comptroller Costs	3,000	3,000	0
Supplies	200	200	0
Traffic Enforcement	28,340	38,580	10,240
Municipal Court Costs	42,740	52,980	10,240
Contingency Reserve	5,549	114,053	108,504
Total Expenses	384,793	327,221	(57,572)