

City of Woodcreek
2012-2013 Budget Amendment #4

	Budget Amendment #3	Budget Amendment #4	Increase/ (Decrease)
Revenues:			
Ad Valorem Tax	184,000	189,000	5,000
State Sales Tax	30,000	37,000	7,000
Mixed Beverage Tax	200	200	0
PEC Franchise Fee	30,000	30,000	0
Time Warner Franchise Fee	19,000	24,000	5,000
TWC - PEG Cable Revenue	-	-	0
AquaTexas Franchise	76,000	82,000	6,000
IESI Franchise Fee	9,000	9,000	0
Telephone Franchise Fee	1,500	1,500	0
QuickSand Franchise Revenue	500	500	0
Building Permit Revenue	4,000	12,000	8,000
Engineering Reimbursement	4,000	4,000	0
Legal Reimbursement	30,329	30,329	0
Interest Income	700	700	0
Other Revenue	1,806	1,806	0
Municipal Court Revenue	10,000	14,250	4,250
Oak Wilt Containment	-	-	0
Total Gen Fund Revenues	401,035	436,285	35,250
Expenditures:			
Salaries and Wages	69,000	69,000	0
Payroll Tax	6,900	6,900	0
Retirement	1,100	1,100	0
Personnel Services	77,000	77,000	0
City Hall Maintenance/Repairs	2,000	2,000	0
IT & Radio	2,000	2,600	600
Newsletter	1,100	400	(700)
Office Supplies	3,432	3,432	0
Postage & Shipping	2,500	2,500	0
Printing & Reproduction	2,428	2,428	0
Storage Rental	850	850	0
Office Expenses	14,310	14,210	(100)
Audit Expenses	6,200	6,200	0
Codification	4,000	4,000	0
Contract Labor	8,800	8,800	0
Engineering	3,000	3,000	0
Legal Expenses	25,000	36,000	11,000
Professional Services	47,000	58,000	11,000

	Budget Amendment #3	Budget Amendment #4	Increase/ (Decrease)
Deer Removal	1,500	1,500	0
Mowing	4,500	4,500	0
Oak Wilt Containment	-	-	0
Outdoor Beautification	21,068	21,068	0
ROW Tree Trimming	3,000	3,400	400
Street Maintenance	171,918	171,918	0
Street Signs	1,000	1,000	0
Tree Limb Pick-Up	2,184	2,184	0
Area Care/Maintenance	205,170	205,570	400
Ad Valorem Tax Expense	2,200	2,200	0
Building Inspections	3,000	3,000	0
Code Compliance	2,500	2,500	0
Dues & Memberships	1,200	1,200	0
Election Expense	1,000	1,000	0
Meeting Expense	2,000	2,000	0
Public Notices	1,000	1,000	0
Travel & Seminars	1,000	1,100	100
Other Operating Expenses	13,900	14,000	100
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	2,538	2,538	0
Insurance	2,538	2,538	0
MC Judge	4,200	4,200	0
Misc. Court Costs	800	800	0
Prosecutor	4,000	5,000	1,000
State Comptroller Costs	8,500	8,500	0
Supplies	53	53	0
Traffic Enforcement	25,500	25,500	0
Municipal Court Costs	43,053	44,053	1,000
Contingency Reserve			10,914
Total Expenses	412,971	425,371	12,400