

## 2011-2012 City of Woodcreek Budget

<b>Revenue Summary</b>	2011-12	2/8/2012	8/8/2012	9/12/2012
	Adopted	Amended	Amended	Amended
	Budget	Budget	Budget	Budget
<b>Revenues:</b>				
Property Taxes	\$180,746.56	\$ 180,746.56	\$ 180,746.56	\$ 180,746.56
Franchise Taxes	\$130,000.00	\$ 135,000.00	\$ 135,000.00	\$ 135,000.00
State Sales Tax	\$30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Building Permit Fees	\$10,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
State Mixed Beverage Tax	\$400.00	\$ 400.00	\$ 400.00	\$ 400.00
Interest	\$700.00	\$ 700.00	\$ 700.00	\$ 700.00
Other Income	\$300.00	\$ 300.00	\$ 300.00	\$ 300.00
Municipal Court	\$1,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
Hotel Occupancy Tax (HOT)	\$25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
Oal Wilt Containment	\$10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Fund Transfer/Rate Case	\$0.00	\$0.00	\$0.00	\$0.00
Fund Transfer/General Funds	\$150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
<b>Total Revenues</b>	<b>\$ 538,146.56</b>	<b>\$558,146.56</b>	<b>\$558,146.56</b>	<b>\$558,146.56</b>
<b>Detail Franchise Taxes</b>				
PEC	\$30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Time Warner	\$19,000.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
TWC - PEC Cable Revenue				
IESI	\$9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
Telephone	\$1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Aqua Texas	\$70,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
QuickSand	\$500.00	\$ 500.00	\$ 500.00	\$ 500.00
<b>Total Franchise Taxes</b>	<b>\$ 130,000.00</b>	<b>\$ 135,000.00</b>	<b>\$ 135,000.00</b>	<b>\$ 135,000.00</b>

## 2011-2012 City of Woodcreek Budget

	2011-12	02/08/12	8/8/2012	9/12/2012
<b>Expenditures</b>	Adopted	Amended	Amended	Amended
	Budget	Budget	Budget	Budget
Personnel Services	\$79,100.00	\$79,100.00	\$78,000.00	\$78,000.00
Supplies	\$13,100.00	\$14,100.00	\$14,100.00	\$14,100.00
Contractual Services	\$380,946.56	\$384,046.56	\$377,026.56	\$377,026.56
Utilities	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Insurance	\$3,000.00	\$2,700.00	\$2,700.00	\$2,700.00
<b>TOTAL EXPENDITURES</b>	<b>\$486,146.56</b>	<b>\$489,946.56</b>	<b>\$481,826.56</b>	<b>\$481,826.56</b>
Miscellaneous		\$0.00	\$0.00	\$0.00
Hotel Occupancy Expenditures	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Municipal Court Costs	\$27,000.00	\$43,200.00	\$51,320.00	\$51,320.00
CONTINGENCY RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
<b>GRAND TOTAL OF EXPENDITURES</b>	<b>\$538,146.56</b>	<b>\$558,146.56</b>	<b>\$558,146.56</b>	<b>\$558,146.56</b>
<b>Expenses:</b>				
<b>HOT Account Expenses</b>				
HOT IT Expense	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
HOT Membership Dues	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
HOT Printing & Reproduction	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00
	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>Municipal Court Costs</b>				
Prosecutor	\$3,000.00	\$8,000.00	\$ 8,000.00	\$ 8,000.00
Municipal Court Judge	\$3,000.00	\$3,000.00	\$ 3,500.00	\$ 3,500.00
Traffic Enforcement	\$15,000.00	\$18,000.00	\$ 25,000.00	\$ 25,000.00
State Comptroller Costs		\$7,200.00	\$ 7,520.00	\$ 7,520.00
Misc Court Cost	\$6,000.00	\$7,000.00	\$ 7,300.00	\$ 7,300.00
	\$27,000.00	\$43,200.00	\$51,320.00	\$51,320.00
<b>Personnel Services</b>				
Salaries	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00
Soc. Sec/Medicare	\$5,400.00	\$5,400.00	\$6,200.00	\$6,200.00
Health/Retirement	\$3,700.00	\$3,700.00	\$1,800.00	\$1,800.00
	\$79,100.00	\$79,100.00	\$78,000.00	\$78,000.00

## 2011-2012 City of Woodcreek Budget

	2011-12	02/08/12	8/8/2012	9/12/2012
<b>Expenditures</b>	Adopted	Amended	Amended	Amended
	Budget	Budget	Budget	Budget
<b>Supplies</b>				
Office Supplies/Equipment	\$6,000.00	\$7,000.00	\$7,000.00	\$7,000.00
Postage & Shipping	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Newsletter	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
Street Signage	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
	\$13,100.00	\$14,100.00	\$14,100.00	\$14,100.00
<b>Contractual Services</b>				
Contract Labor	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Attorney Fees	\$51,000.00	\$51,000.00	\$57,000.00	\$57,000.00
Audits	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00
Dues & Membership	\$700.00	\$700.00	\$800.00	\$800.00
City Hall Maintenance/Repairs	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Street Maintenance	\$256,846.56	\$256,846.56	\$243,076.56	\$240,276.56
Storage Rental	\$0.00	\$850.00	\$850.00	\$850.00
Mowing	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Tree Limb Pick Up	\$3,000.00	\$2,100.00	\$2,100.00	\$2,100.00
ROW Tree Trimming	\$1,000.00	\$1,500.00	\$6,000.00	\$8,000.00
Outdoor Beautification	\$10,000.00	\$12,400.00	\$18,500.00	\$19,300.00
Deer Removal	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Building Inspections	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Election Expense	\$600.00	\$600.00	\$600.00	\$600.00
Oak Wilt Containment	\$10,000.00	\$10,000.00	\$0.00	\$0.00
IT Expenses	\$1,500.00	\$1,750.00	\$2,200.00	\$2,200.00
Ad Valorem Tax Expense	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Printing & Reproduction	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Public Notices	\$1,000.00	\$1,000.00	\$400.00	\$400.00
Meetings & Events	\$1,500.00	\$1,500.00	\$1,700.00	\$1,700.00
Travel & Seminars	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Code Compliance	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
	\$380,946.56	\$384,046.56	\$377,026.56	\$377,026.56

## 2011-2012 City of Woodcreek Budget

	2011-12	02/08/12	8/8/2012	9/12/2012
<b>Expenditures</b>	Adopted	Amended	Amended	Amended
	Budget	Budget	Budget	Budget
<b>Utilities</b>				
City Hall Utilities	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Telephone	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Outdoor Utilities	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<b>Insurance</b>				
TML Insurance	\$3,000.00	\$2,700.00	\$2,700.00	\$2,700.00
Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00
CONTINGENCY RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
Total Contingency	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenses</b>	\$538,146.56	\$558,146.56	\$558,146.56	\$558,146.56