

City of Woodcreek 2006-2007 Preliminary Budget

	Plus/Minus			
	Budgeted	Estimated Year-End	Budget vs. Year-End	Projected
Revenues	-1	-1	(Estimated)	-1
State Sales Tax	\$18,000	\$24,000	\$6,000	\$30,000
State Mixed Bev.	\$400	\$380	(\$20)	\$350
PEC Franchise Tax	\$24,000	\$27,000	\$3,000	\$27,000
Ad Valorem Tax	\$109,000	\$115,000	\$4,000	\$120,000
Time Warner Franchise Fee	\$15,800	\$17,000	\$0	\$17,000
IESI Franchise Fee	\$7,500	\$7,500	\$0	\$9,000
Telephone Franchise Fee	\$2,000	\$2,000	\$0	\$2,000
AquaTexas Franch/Lic Fees	\$28,500	\$46,000	\$17,500	\$48,000
QuickSand Franchise Fee	\$500	\$500	\$500	\$500
Building Permit Fees	\$6,000	\$9,700	\$3,700	\$6,000
Interest	\$1,000	\$11,400	\$10,400	\$10,400
Other Income	\$1,000	\$600	(\$400)	\$600
Fund Transfer/Rate Case	\$25,000	\$0	\$25,000	\$0
Fund Transfer/Utility Acq.	\$20,400	\$0	\$20,400	\$0
Fund Transfer/General Funds	\$45,580	\$0	\$45,580	\$0
Total Revenues	\$304,680	\$261,080		\$270,850
Expenses				
Salaries	\$36,720	\$36,720	\$0	\$38,225
Contract Labor	\$4,500	\$3,500	(\$100)	\$4,500
Soc. Sec/Med	\$3,570	\$3,570	\$0	\$3,700
Texas Workforce	\$100	\$270	\$170	\$280
Health/Retirement	\$9,900	\$9,900	\$0	\$10,900
TML Insurance	\$2,200	\$1,890	(\$310)	\$2,200
TML Membership	\$500	\$487	(\$13)	\$500
Legal Expenses	\$400	\$300	\$100	\$400
City Attorney	\$7,000	\$6,000	\$1,000	\$15,000
Audits	\$6,000	\$0	\$6,000	\$6,000
City Hall Utilities	\$2,500	\$2,500	\$500	\$3,000
Office Supplies	\$2,500	\$2,500	\$0	\$2,500
City Hall Maintenance/Repairs	\$1,500	\$1,500	\$0	\$1,800
Telephone	\$1,200	\$1,150	(\$50)	\$1,200
Postage & Shipping	\$700	\$370	(\$330)	\$500
Copies & Printing	\$1,500	\$1,500	\$0	\$1,500
Public Notices	\$400	\$500	\$100	\$600
Newsletter	\$800	\$800	\$0	\$900
Meetings	\$500	\$150	\$350	\$500
Travel & Seminars	\$500	\$100	\$400	\$500
Street Maintenance	127,100	\$128,725	\$1,625	\$100,000
Street Signs	1,500	980	520	1,500
Mowing	6,860	5,500	1,360	7,000
Tree Limb Pick Up	5,500	3,950	1,550	4,000
ROW Tree Trimming	3,000	2,535	-465	2,500
Outdoor Utilities	3,300	3,900	600	4,200
Outdoor Beautification	4,600	4,600	0	6,900
Deer Removal	500	500	0	500

Building Inspections	5,000	6,500	500	5,000
Ad Valorem Tax Expense	1,500	1,121	379	1,500
Utility Acquisition	0	0	0	0
Rate Case Expense	25,000	400	24,600	0
City Hall Depreciation	2,740	2,740	0	2,740
Parking Lot Depreciation	2,490	2,490	0	2,490
Oak Wilt Containment	32,000	0	32,000	32,000
Traffic Calming	0	0	0	2,000
City Web Site/Internet Conn.	0	0	0	2,600
Election Expense	600	490	110	600
Total Expenses	\$304,680	\$238,138		\$270,235

