
MEETING NOTICE

The City Council of the City of Woodcreek, Texas will conduct a meeting at Woodcreek City Hall, 41 Champions Circle, Woodcreek, Texas. The meeting will be held on Wednesday, June 12, 2024 at 6:30 PM.

All attendees are encouraged to wear face coverings when a minimum of six-foot social distancing cannot be maintained. Smoking is not allowed anywhere on the property of City Hall.

The public may watch this meeting live at the following link:

<https://zoom.us/j/93042077015?pwd=VWltS09Va1lJZWxzZHY4TVRlMUzBvQT09>

Meeting ID: 930 4207 7015; Passcode: 946057

A recording of the meeting will be made and will be available to the public in accordance with the Texas Public Information Act upon written request. This notice, as amended, is posted pursuant to the Texas Open Meetings Act (Vernon's Texas Codes Ann. Gov. Code Chapter 551).

The City of Woodcreek is committed to compliance with the Americans with Disabilities Act. Reasonable modifications and equal access to communications will be provided upon request. Please call the City Secretary's Office at 512-847-9390 for information. Hearing-impaired or speech disabled persons equipped with telecommunications devices for the deaf may call 7-1-1 or may utilize the statewide Relay Texas program at 1-800-735-2988.

Pursuant to Section 30.07, Penal Code (trespass by license holder with an openly carried handgun), a person licensed under Subchapter H, Chapter 411, Government Code (handgun licensing law), may not enter this property with a handgun that is carried openly.

It is anticipated that members of other City Boards, Commissions, Panels and/or Committees may attend the meeting in numbers that may constitute a quorum of the other City Boards, Commissions, Panels and/or Committees. Notice is hereby given that this meeting, to the extent required by law, is also noticed as a meeting of the other City Boards, Commissions, Panels and/or Committees of the City, whose members may be in attendance. The members of the City Boards, Commissions, Panels and/or Committees may participate in discussions on the items listed on this agenda, which occur at this meeting, but no action will be taken by those in attendance unless such action item is specifically listed on an agenda during a regular or special meeting for the respective Board, Commission, Panel and/or Committee subject to the Texas Open Meetings Act.

The City Council may retire to Executive Session any time during this meeting, under Texas Government Code, Subchapter D.

Action, if any, will be taken in open session.

This agenda has been reviewed and approved by the City's legal counsel and the presence of any subject in any Executive Session portion of the agenda constitutes a written interpretation of Texas Government Code Chapter 551 by legal counsel for the governmental body and constitutes an opinion by the attorney that the items discussed therein may be legally discussed in the closed portion of the meeting considering available opinions of a court of record and opinions of the Texas Attorney General known to the attorney. This provision has been added to this agenda with the intent to meet all elements necessary to satisfy Texas Government Code Chapter 551.144(c) and the meeting is conducted by all participants in reliance on this opinion.

Any citizen shall have a reasonable opportunity to be heard at any and all meetings of the Governing Body in regard to: (1) any and all matters to be considered at any such meeting, or (2) any matter a citizen may wish to bring to the Governing Body's attention. No member of the Governing Body may discuss or comment on any citizen public comment, except to make: (1) a statement of specific, factual information given in response to the inquiry, or (2) a recitation of existing policy in response to the inquiry. Any deliberation of or decision about the subject of the inquiry shall be limited to a proposal to place the subject on the agenda for a subsequent meeting per Texas Local Government code Sec. 551.042

*Citizen comments will be allowed at the beginning of every meeting, or alternatively, before an item on the agenda upon which the citizen wishes to speak is to be considered. All citizens will be allowed to comment for **three (3) minutes** per person and shall be allowed more time at the Mayor or Chair's discretion. In addition, citizens may pool their allotted speaking time. To pool time, a speaker must present the names individuals present in the audience who wish to yield their three(3) minutes. Citizens may present materials regarding any agenda item to the City Secretary at or before a meeting, citizens attending any meeting are requested to complete a form providing their name, address, and agenda item/concern, but are not required to do so before speaking and presenting it to the City Secretary prior to the beginning of such meeting. Comments may only be disallowed and/or limited as per Government Code § 551.007(e).*

*Submit written comments by email to woodcreek@woodcreektx.gov by **NOON**, the day prior to the meeting. Please include your full name, home or work address, and the agenda item number. Written comments will be part of the official written record only.*

AGENDA

CALL TO ORDER

MOMENT OF SILENCE

PLEDGES

ROLL CALL and ESTABLISH QUORUM

PUBLIC COMMENTS

CONSENT CALENDAR

- [1.](#) Approval of Regular City Council Meeting Minutes From May 22, 2024.
- [2.](#) Approval of Special City Council Meeting Minutes From May 29, 2024.

REPORTS FROM OFFICERS AND COUNCIL LIAISONS

3. Report By Parks and Recreation Board Liaison.
 - a) Parks and Open Space Advisory Commission (POSAC) Funds Award
 - b) Parks and Recreation Board Original Plans for City Parks, with Parks and Open Space Advisory Commission (POSAC) Funds
 - c) Parks and Recreation Board Revised Cost Saving Plans, with Parks and Open Space Advisory Commission (POSAC) Funds
 - d) Parks and Open Space Advisory Commission (POSAC) Funds Spent To Date
 - e) Remaining Work To Be Done At City Parks, with Parks and Open Space Advisory Commission (POSAC) Funds
4. Report By City Staff
 - Expenditures for Limb Pick-Up for May Storm

REGULAR AGENDA

- [5.](#) Discussion and possible action to approve scope of work and plan changes for park improvement plans as related to the Parks and Open Space Advisory Commission (POSAC) Grant expenditures. (*Hines*)
- [6.](#) Discussion and possible action on a Resolution of the City of Woodcreek supporting innovative One Water strategies and exploring such strategies in public and private development projects within the City. (*Hines*)
7. Discussion and possible action on temporarily granting full administrative access to the General Ledger and all other areas in the FundView accounting software to Mayor Rasco and authorize Mayor to grant limited access to other staff and Council Members. (*Hines*)
8. Discussion and possible action on hiring Jim Burton as a full-time employee of the City of Woodcreek for the position of Code Administrator / Planner. (*Rasco*)
9. Discussion and possible action on authorizing Jim Burton to assist Mayor Rasco in the administrative duties of the City of Administrator of the City of Woodcreek and provide for a temporary increase in salary. (*Rasco*)
- [10.](#) Discussion and possible action on adopting a resolution retaining Mayor Jeff Rasco and Mayor Pro Tem Debra J Hines as Texas Regional Bank Signatories and adding city staff member Jim Burton. (*Rasco*)
- [11.](#) Discuss and Take Possible Action To Adopt An Ordinance Updating §156.057 Fences, Increasing Side and Back Fence Height Limits to Eight(8) Feet, Including Updating A Reference To Fence Height in §156.009 Under "Privacy Fence". (*Staff*)
- [12.](#) Discuss and Take Possible Action to Accept the 2024 Budget and Elections Calendar. (*Staff*)
- [13.](#) Discuss and Take Possible Action To Approve the 2024 Hays County Joint Election Agreement and the 2024-2025 Hays County Contract For Election Services For the November 5, 2024 General Election. (*Staff*)
- [14.](#) Discuss and Take Possible Action To Approve An Ordinance Ordering An Election of the City of Woodcreek For Three(3) At-Large Council Member Positions in the November 5, 2024 General Election. (*Staff*)

- [15.](#) Discuss and Take Appropriate Action To Appoint Members and Alternates To Fill Advisory Board Vacancies, As Listed. (Staff)
- [16.](#) Discuss and Take Appropriate Action To Review and Accept the Financial Statements From October 2023.
- [17.](#) Discuss and Take Appropriate Action To Review and Accept the Financial Statements From November 2023.
- [18.](#) Discuss and Take Appropriate Action To Review and Accept the Financial Statements From December 2023.
- [19.](#) Discuss and Take Appropriate Action To Review and Accept the Financial Statements From February 2024.
- [20.](#) Discuss and Take Appropriate Action To Review and Accept the Financial Statements From March 2024.
- [21.](#) Discuss and Take Appropriate Action To Review and Accept the Financial Statements From April 2024.
- [22.](#) Discuss and Take Appropriate Action To Review and Accept the Investment Quarterly Report Ending December 31, 2023.
- [23.](#) Discuss and Take Appropriate Action To Review and Accept the Financial Statements From January 2024.
- [24.](#) Discuss and Take Appropriate Action To Review and Accept the Investment Quarterly Report Ending March 31, 2024.
25. Evaluation of City Secretary and possible action related thereto. (Rasco)

**COUNCIL CONSIDERATIONS FOR AGENDA ITEMS AT NEXT REGULAR COUNCIL MEETING
ANNOUNCEMENTS**

ADJOURN

POSTING CERTIFICATION:

I certify that the above notice was posted on the 6th day of June, 2024 at 06:30PM

Jeff Rasco, Mayor

AGENDA PREPARATION

By: 
Suzanne J. MacKenzie, City Secretary

CITY COUNCIL MEETING (CITY HALL)
May 22, 2024; 4:00 PM
Woodcreek, Texas

MINUTES

CALL TO ORDER

Mayor Rasco Called the Meeting to Order at 4:00PM.

MOMENT OF SILENCE

PLEDGES

ROLL CALL and ESTABLISH QUORUM

PRESENT

Mayor Jeff Rasco
Mayor Pro Tem Debra Hines
Council Member Linnea Bailey
Council Member Bob Hambrick
Council Member Krista Richardson

ABSENT

Council Member Chrys Grummert

CITY STAFF PRESENT

City Secretary, Suzanne Mac Kenzie

PUBLIC COMMENTS

Public Comments were made on Agenda Item #13, by the following people:

Brent Pulley and Ed Fleming

CONSENT AGENDA

1. **Approval of Regular City Council Meeting Minutes From May 8, 2024.**

Motion was made by Mayor Pro Tem Hines that we approve the May 8th Council minutes. Motion was seconded by Council Member Richardson.

Mayor Rasco Called for the vote by Show of Hands.
Motion Passed: 4-0-0.

2. **Discuss and Take Appropriate Action To Review and Accept the Financial Statements From October 2023.**
3. **Discuss and Take Appropriate Action To Review and Accept the Financial Statements From November 2023.**
4. **Discuss and Take Appropriate Action To Review and Accept the Financial Statements From December 2023.**
5. **Discuss and Take Appropriate Action To Review and Accept the Financial Statements From January 2024.**
6. **Discuss and Take Appropriate Action To Review and Accept the Financial Statements From February 2024.**
7. **Discuss and Take Appropriate Action To Review and Accept the Financial Statements From March 2024.**
8. **Discuss and Take Appropriate Action To Review and Accept the Investment Quarterly Report Ending December 31, 2023.**

Motion was made by Mayor Pro Tem to move Items 2-8 from the Consent Agenda and place them in Regular Agenda. Motion was seconded by Council Member Richardson.

Receiving no objections, Mayor Rasco moved items 2-8 into Regular Agenda.

REPORTS FROM OFFICERS AND COUNCIL LIAISONS

9. Report By City Manager.
Monthly Staff Report - April

Motion was made by Mayor Pro Tem Hines to table this item until a regular meeting. Motion was seconded by Council Member Hambrick.

Mayor Rasco Called for the vote by Show of Hands on the Main Motion.

Motion Passed: 4-0-0.

REGULAR AGENDA

10. **Discuss and Take Appropriate Action To Review and Accept the Financial Statements From April 2024.**

This item is discussed under Item #11.

11. **Discuss and Take Appropriate Action To Review and Accept the Investment Quarterly Report Ending March 31, 2024.**

Motion was made by Mayor Pro Tem Hines to table Items 2-11 until the next regular meeting. Motion was seconded by Council Member Bailey.

Motion was made by Mayor Pro Tem Hines to amend the numbers to 2-8 and 10 and 11. Motion was seconded by Council Member Bailey.

Mayor Rasco Called for the vote by Show of Hands on the Amended Motion.

Motion Passed: 4-0-0.

Mayor Rasco Called for the vote by Show of Hands on the Main Motion.

Motion Passed: 4-0-0.

12. Discuss and take possible action to co-sponsor an Independence Day Fireworks Show with the City of Wimberley on July 4, 2024 at VFW Post #6441.

Motion was made by Mayor Pro Tem Hines that we co-sponsor an Independence Day Fireworks Show with the City of Wimberley on July 4, 2024, at VFW Post #6441. Motion was seconded by Council Member Richardson.

An amended motion was made by Mayor Pro Tem Hines to approve the \$3,000 amount and amend the main motion to include the dollar amount. Motion was seconded by Council Member Richardson.

Mayor Rasco Called for the vote by Show of Hands on the Amended Motion.

Motion Passed: 4-0-0.

Mayor Rasco Called for the vote by Show of Hands on the Main Motion.

Motion Passed: 4-0-0.

13. Discuss and take possible action to reimburse Cypress Point POA president Mr. Ed Fleming for expenses related to title searches and legal advice on Woodcreek Dr. below Woodcreek's maintenance line.

Motion was made by Mayor Pro Tem Hines that the City of Woodcreek reimburse Mr. Ed Fleming \$3,115.00 for expenses occurred in title search and legal assessment on Woodcreek Drive below the City's maintenance road survey. Motion was seconded by Council Member Hambrick.

Mayor Rasco Called for the vote by Show of Hands on the Main Motion.

Motion Passed: 4-0-0.

14. Workshop to discuss plans for City of Woodcreek 40th Anniversary celebrations.

Workshop Opened at 4:55PM.

Workshop Closed at 5:20PM.

COUNCIL CONSIDERATIONS FOR AGENDA ITEMS AT NEXT REGULAR COUNCIL MEETING

A) *Introduced by Mayor Jeff Rasco, No Second was Received:*

- i. New Agenda System is coming.
- ii. Agenda submissions for next meeting will be emailed to him for review and forwarded to the City Secretary.

ADJOURN

Mayor Rasco Adjourned the Meeting at 5:25PM.

Jeff Rasco, Mayor

Suzanne Mac Kenzie, City Secretary

SPECIAL CITY COUNCIL MEETING (CITY HALL)
May 29, 2024; 6:30 PM
Woodcreek, Texas

MINUTES

CALL TO ORDER

Mayor Rasco Called the Meeting to Order at 6:30PM.

MOMENT OF SILENCE

PLEDGES

ROLL CALL and ESTABLISH QUORUM

PRESENT

Mayor Jeff Rasco
Mayor Pro Tem Debra Hines
Council Member Linnea Bailey
Council Member Chrys Grummert
Council Member Bob Hambrick
Council Member Krista Richardson

CITY STAFF PRESENT

City Secretary, Suzanne Mac Kenzie

PUBLIC COMMENTS

Public Comments were made by the following people in attendance regarding concerns about Deerfield Drive not being paved:

Bryan Webb, Bob Azar, Shai Rozelle Levy and Jessica Smith

REGULAR AGENDA

1. **Discuss and Take Appropriate Action on the Resignation of City Manager Kevin Rule and Posting Qualifications for the City Manager Position** (*Rasco*)

Motion was made by Mayor Pro Tem Hines to accept the resignation of City Manager, Kevin Rule. Motion was seconded by Council Member Grummert.

A roll call vote was taken.

Voting Yea: Mayor Pro Tem Hines, Council Member Bailey, Council Member Grummert, Council Member Hambrick, Council Member Richardson

Motion Passed: 5-0-0.

Motion was made by Mayor Pro Tem Hines that we approve the posting of qualifications after edits and approval by Mayor Rasco. Motion was seconded by Council Member Grummert.

A roll call vote was taken.

Voting Yea: Council Member Bailey, Council Member Grummert, Council Member Hambrick, Council Member Richardson, Mayor Pro Tem Hines

Motion Passed: 5-0-0.

2. **Discuss and Take Appropriate Action on A Resolution Removing Kevin Rule and Retaining Mayor Jeff Rasco and Mayor Pro Tem Debra J Hines as Texas Regional Bank Signatories.** (*Rasco*)

Motion was made by Mayor Pro Tem Hines to approve Resolution 2024-05-29-01, as placed in the packet removing Kevin Rule as a signatory and retaining the remaining. Motion was seconded by Council Member Hambrick.

A roll call vote was taken.

Voting Yea: Council Member Grummert, Council Member Hambrick, Council Member Richardson, Mayor Pro Tem Hines, Council Member Bailey

Motion Passed: 5-0-0.

3. **Discuss and Take Appropriate Action on Adopting the Amending Ordinance for Title III ("Administration") Chapter 30 ("Governing Body").** (Rasco)

Motion was made by Mayor Pro Tem Hines that we amend Ordinance Title III, Chapter 30. Motion was seconded by Council Member Grummert.

A roll call vote was taken.

Voting Yea: Council Member Richardson, Mayor Pro Tem Hines, Council Member Bailey, Council Member Grummert

Voting Nay: Council Member Hambrick.

Motion Passed: 4-1-0

ANNOUNCEMENTS – None

ADJOURN

Mayor Rasco Adjourned the Meeting at 7:00PM.

Jeff Rasco, Mayor

Suzanne Mac Kenzie, City Secretary

Augusta Park Rain Garden Woodcreek, TX



Item 5.

Augusta Park Overview

A Mixed Use Park

- There are currently play areas (Bocce Ball, Ping Pong & Corn Hole) as well as picnic areas
- Much of the area is more wild with large natural areas

The Rain Garden is in disrepair

- Originally the rain garden was planted and tended to but has received adequate care over the years and has become overgrown with invasive weeds
- Often the rain garden does not sufficiently capture the amount of rain that rolls down the hill

Our city is invested & committed to making Augusta Park beautiful & educational

Our Partners in this work

Wimberley Chapter of the
Girl Scouts

The City of Woodcreek
Parks & Rec Board

Master Naturalists

Wimberley Chapter of the
Boy Scouts

Camp Young Judea

Our project is collaborative across many organizations, sharing responsibility & success

Three Phased Process

Where we've been, where we're going



1: Design & Plan

- Landscape architect Katherine Evans designed full blueprints to inform improvements
- We've met with Girl Scouts & Boy Scouts to add a water source for summer months and a butterfly garden
- Our City Council has approved this project and invested \$\$\$



2: Build Paths, place rock, prep area

- As of today, large boulders & river rock have been placed in the rain garden
- This spring/summer, a planning team is needed to adequately prep the areas where planting will occur
- CYJ volunteers will place mulch paths per plans this summer



3: Fall plant and maintain

- 3 work days will be needed this fall to plant some of the plants for the rain garden
- Other plants in areas not yet ready (i.e. solarized areas) will be planted in spring 2025
- Maintenance will be handled through the city parks & rec board

Phase 1: Would if we used natural rock to slow water and help reabsorption?



Phase 1: Key Components of the New Design

- Large sandstone rock & river rock
- Redesigned adjacent beds with more native plants
- A pollinator garden
- A water source with a large rain barrel collector

Phase 2: Placing Rock & Prepping Areas

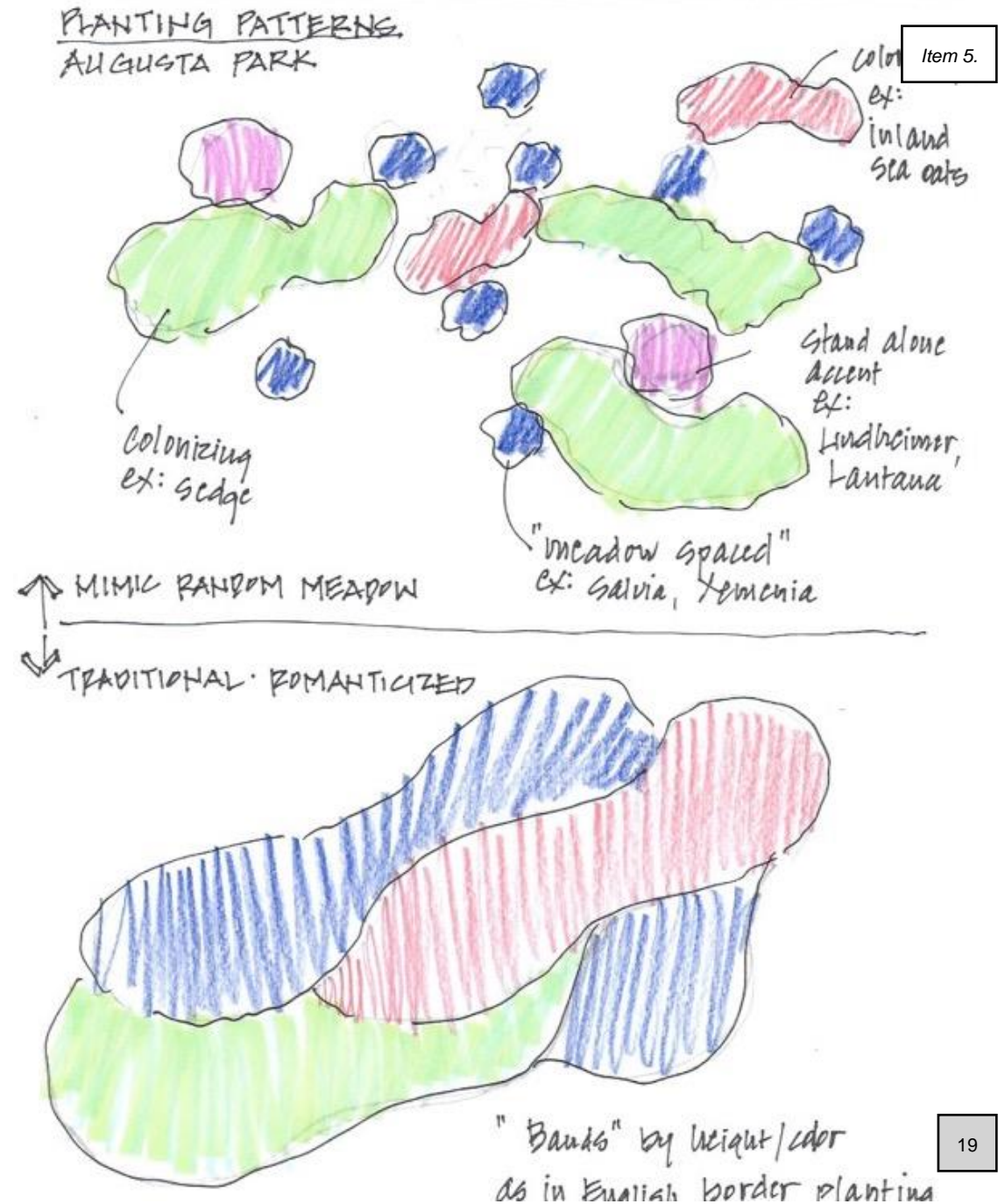


- All boulders & river rock have been placed in appropriate areas
- Viewing wall has been constructed & mulch path will wrap around it (summer 2024 project)

Phase 3: Less landscaping, more nature!

A meadow approach

- Let's mimic nature
- Colonizers, Stand Alones & Pop-Ups
- Embracing weeds, when necessary



Our phase 3 needs

- Approved as an official Master Gardener project
- A project team with expertise in planning the planting as well as labor enthusiasts for planting
- Funds to supplement plants

How will this project evolve? Would if we....

Considered this as a potential demo rain garden for HCMGA interns & members to enjoy, invest in and learn from?

Created a presentation around this project to team other HCMGA interns & members how to create a similar garden project from top to tail?

Partnered with Master Naturalists & created a joint project that we both benefit from?

Suggested Purchases for Augusta Park

Item 5.

1. Three small educational coated aluminum signs @\$32. 28	\$ 97.00
2. Two large signs (rain garden and thank you) @\$50.00	
\$100.00	
3. Biodiversity sign to replace one destroyed by tree work	\$
29.00	
4. Magnifier – Natural Playground Company	\$
30.00	
5. Outdoor xylophone – Etsy	\$
45.00	
6. 14'x14'x14 triangle sunshade - Amazon	\$
<u>30.00</u>	
	Total
\$331.00 plus tax	

Parks Board members will secure treated 2x4 blocks and bamboo stakes for the loose parts area at no or minimal cost.

Ruth Ann, you have been great at delegating. Perhaps you could ask Elizabeth to oversee gathering a work crew of young dads to install these items once approved.

Becky Denton

RESOLUTION NO _____

A RESOLUTION OF THE CITY OF WOODCREEK SUPPORTING INNOVATIVE *ONE WATER* STRATEGIES AND EXPLORING SUCH STRATEGIES IN PUBLIC AND PRIVATE DEVELOPMENT PROJECTS WITHIN THE CITY

WHEREAS, the City of Woodcreek’s sole source of water is Trinity aquifer groundwater; and

WHEREAS, the groundwater water level is directly tied to surface water availability; and

WHEREAS, the Modeled Available Groundwater for the Trinity aquifer is already 82% allocated; and

WHEREAS, the 2022 State Water Plan shows that municipal water demand in Hays County is expected to grow by 189% between 2020 and 2070; and

WHEREAS, without a renewed approach to water supply management, the City will face drastic water shortages in the future; and

WHEREAS, the City of Woodcreek has already demonstrated its commitment to water conservation and resilience through financial and technical support to the Cypress Creek Watershed Protection Plan and the newly established Blanco Cypress Watershed Protection Plan; and by the creation and passage by Resolution of the Drought Response Protocol; and by adopting and enforcing a water quality ordinance; and by adopting a resolution of support of pristine streams; and by the creation of the Woodcreek Water Task Force for the purpose of addressing water conservation programs for the City; and by supporting the research and educational efforts of local and regional conservation-based organizations; and

WHEREAS, a commitment to water conservation is only one of the necessary steps to water security and resiliency in the future; and

WHEREAS, the City has a responsibility to ensure that water supplies in the future can meet demand, and still preserve the water in our rivers and creeks and to employ innovative strategies to that end; and

WHEREAS, there is a growing suite of water infrastructure and management strategies known as “One Water” that is proving its effectiveness in communities across Texas and the country and especially in the Wimberley Valley with its groundbreaking Blue Hole Primary School and the recent One Water addition to the Wimberley Village Library; and

WHEREAS, “One Water” is defined as an integrated approach to water management that views all water in our community—drinking water, wastewater, stormwater, greywater—as a single resource to be managed holistically and sustainably, for the benefit of strong economies, vibrant communities, and healthy environments; and

WHEREAS, One Water strategies can include recycling wastewater to offset potable water demand, investing in green infrastructure to ensure stormwaters soak into the ground, capturing water at the building-scale through onsite rainwater harvesting systems or AC-condensate collection, and optimizing potable water supplies through efficiency and conservation; and

WHEREAS, there are a number of organizations and institutions in our region who are available to provide expertise on One Water strategies, including but not limited to the Hill

Country Alliance, The Meadows Center for Water and the Environment at Texas State University, the Watershed Association, the National Wildlife Federation, the Greater Edwards Aquifer Alliance, and Texas Water Trade, as well as a growing professional community of engineers and planners versed in One Water design and implementation.

NOW, THEREFORE, by action of the City of Woodcreek City Council at a duly noticed and held public meeting and as reflected in the minutes of the Council, be it resolved that the City staff shall, at the earliest opportunity, preferentially pursue opportunities to deploy One Water strategies in the City, with an assessment of the costs and benefits associated with doing so. These shall include considerations for public infrastructure and facilities, as well as private developments and buildings, with periodic reporting to the Council on these efforts and any recommendations for maximizing their efficacy.

This resolution shall be and become effective immediately upon and after its adoption and approval.

PASSED AND APPROVED this ____ day of June 2024

The City of Woodcreek, Texas

Jeff Rasco, Mayor

ATTEST:

Suzanne Mac Kenzie, City Secretary

CITY OF WOODCREEK, TEXAS RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOODCREEK, TEXAS
DESIGNATING AUTHORIZED SIGNATURES FOR THE CITY OF WOODCREEK’S BANK
ACCOUNTS AND INVESTMENT VEHICLES**

WHEREAS, the City Council of the City of Woodcreek has established a financial responsibility to its citizens and to its employees; and

WHEREAS, the City Council of City of Woodcreek shall take action by Resolution to designate authorized signatures for the City’s bank accounts and investment vehicles.

NOW THEREFORE BE IT RESOLVED THAT THE CITY COUNCIL OF THE CITY OF WOODCREEK HEREBY ADOPTS THE FOLLOWING RESOLUTION THAT:

Section 1. The City Council of the City of Woodcreek designates authorized signatures on the City’s bank accounts and investment vehicles as the Mayor Jeff Rasco, the Mayor Pro Tem Debra Hines, and city staff member Jim Burton.

Section 2. This Resolution shall be effective immediately upon its passage. PASSED AND APPROVED this, the ____ day of June 2024, on a roll call vote of the City Council of Woodcreek, Texas.

City of Woodcreek:

By: _____

Mayor Jeff Rasco

Attest:

By: _____

Suzanne Mac Kenzie, City Secretary

**THE CITY OF WOODCREEK
ORDINANCE NO. 24-XXX**

AN ORDINANCE AMENDING THE CITY OF WOODCREEK CODE OF ORDINANCES AT TITLE XV (“LAND USAGE”), CHAPTER 156 (“ZONING”); PROVIDING FOR AMENDMENTS TO FENCE RESTRICTIONS; AND REPEALING ALL CONFLICTING ORDINANCES.

WHEREAS, the City of Woodcreek (“City”) is a Texas General Law Municipality operating under the laws of the State of Texas; and,

WHEREAS, Tex. Loc. Gov’t Code Chapter 211 authorizes the City of Woodcreek to adopt rules and regulations regarding land use within the City limits of the City of Woodcreek for the purpose of promoting the safe, orderly, and healthful development of the City; and,

WHEREAS, the City Council passed and approved Ordinances 16-218, 16-227, 19-252, and 19-255, which set a six-foot height maximum for fences located within the City limits of the City of Woodcreek; and,

WHEREAS, the City Council finds it necessary to establish the provisions of this ordinance regarding the regulation of fences; and,

WHEREAS, the City Council finds and determines it is in the best interests of the City to repeal the City of Woodcreek Ordinances 16-218, 16-227, 19-252, and 19-255; and,

WHEREAS, the City Council finds that it would be advantageous and beneficial to the citizens of the City of Woodcreek, Texas, to adopt this ordinance setting an eight-foot height maximum for fences located within the City of Woodcreek.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WOODCREEK, TEXAS, THAT:

Section 1. Findings. All of the above premises are hereby found to be true and correct legislative and factual findings of the City Council and are hereby approved and incorporated into the body of the Zoning Code as if copied in their entirety.

Section 2. Amending Zoning Code. That Code of Ordinances, Chapter 156 Zoning is hereby amended as follows with ~~striketroughs~~ being deletions from the Code of Ordinances and underlines being additions to the code of ordinance:

1 **Sec. 156.057. – Fences.**

2 *Privacy Fence.* An opaque fence or screen ~~no more than six feet in height~~. A fence shall be
3 considered opaque if it is made of opaque materials and constructed so that gaps in the fence do
4 not exceed one-half inch. Fences using boards placed on alternating sides of fence runners shall
5 be considered opaque if the boards overlap at least one-half inch.

6
7 **Sec. 156.057. – Fences.**

8
9 (A) No wall, fence, planter or hedge in excess of two feet high shall be erected or
10 maintained nearer to the front lot line than the front building setback line, nor on corner
11 lots nearer to the street side lot line than the building setback line parallel to the side street.
12 No rear fence, wall or hedge and no side fence, wall or hedge located between the side
13 building line and the interior lot line (or located on the interior lot line) shall be more than
14 ~~six-eight~~ feet high. For multifamily districts (MF-1 and MF-2) adjacent and contiguous to
15 single-family districts (SF-1 through SF-6), perimeter fences along shared district
16 boundaries may not exceed eight feet height from grade.

17
18 (B) No object or thing which obstructs sight lines at elevations between two and six
19 feet above the roadways and within the triangular area formed by intersecting street
20 property lines and a line connecting them at points 25 feet from the intersection of the
21 street lines (or extensions thereof) shall be placed, planted or permitted to remain on corner
22 lots. Wood fences are prohibited on lot lines contiguous or abutting a golf course where
23 the wood fence would be visible from the golf course. All fences contiguous or abutting a
24 golf course shall not obstruct sight lines of the golf course and shall be constructed of
25 panels of a metal product manufactured for the purpose of residential fencing and shall be
26 a minimum of four feet and a maximum of ~~six eight~~ feet in height.

27 **Section 3.** The repeal of any ordinance or part of ordinances effectuated by the enactment of this
28 Ordinance shall not be construed as abandoning any action now pending under or by virtue of such
29 ordinance or as discontinuing, abating, modifying, or altering any penalty accruing or to accrue, or as
30 affecting any rights of the City under any section or provisions of any ordinances at the time of passage
31 of this Ordinance.

32 **Section 4.** If any provision of this Ordinance is illegal, invalid, or unenforceable under present
33 or future laws, the remainder of this Ordinance will not be affected and, in lieu of each illegal, invalid,
34 or unenforceable provision, a provision as similar in terms to the illegal, invalid, or unenforceable
35 provision as is possible and is legal, valid, and enforceable will be added to this Ordinance.

36 **Section 5.** Ordinances 16-218, 16-227, 19-252, and 19-255 are hereby repealed in their entirety.

37 **Section 6.** This Ordinance shall be cumulative of all provisions of ordinances of the City except
38 where the provisions of the Ordinance are in direct conflict with the provisions of such ordinances, in
39 which event the conflicting provisions of such ordinances are hereby repealed.

40
41 **Section 7.** This Ordinance shall be construed and enforced in accordance with the laws of the
42 state of Texas and the United States of America.

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Section 8. It is officially found, determined, and declared that the meeting at which this Ordinance is adopted was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Texas Open Meetings Act, Chapter 551, Texas Government Code, as amended.

Section 9. This Ordinance shall be in full force and effect after its final passage and approval by the City Council, as duly attested by the Mayor and City Secretary, and any publication required by law.

PASSED, ADOPTED AND APPROVED this 5th day of May, **2024**,

by a _____ **Yea** to _____ **Nay** to _____ **Abstentions** vote of the City Council of Woodcreek, Texas.

PLACE
CITY SEAL
HERE

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WOODCREEK, TEXAS

By: _____
Jeff Rasco, Mayor

ATTEST:

Suzanne J. Mac Kenzie, City Secretary

APPROVED AS TO FORM:

City Attorney's Office

The City of Woodcreek

IN THE MIDST OF THE TEXAS HILL COUNTRY

2024 Budget and Elections Calendar

DATE	TOPIC	WHO	ACTION REQUIRED
Wednesday, June 12, 2024	BUDGET	City Council	Potential Budget Workshop Date during Regular City Council Meeting Including Advisory Board and Staff Submissions L.G.C. §102.004
Wednesday, June 26, 2024	BUDGET	City Council	Potential Budget Workshop Date during Regular City Council Meeting Including Advisory Board and Staff Submissions L.G.C. §102.004
Wednesday, July 10, 2024	BUDGET	City Council	Potential Budget Workshop Date during Regular City Council Meeting Including Advisory Board and Staff Submissions L.G.C. §102.004
Saturday, July 20, 2024	BUDGET	Budget Officer	DEADLINE: Proposed Budget and Cover Page due to City Secretary L.G.C. §102.001; §102.002; §102.003; §102.005; §102.008; §140.0045
Saturday, July 20, 2024	BUDGET	City Secretary	DEADLINE: Post Proposed Budget & Cover Page on city website L.G.C. §102.005(c) Tax Code §26.18(5)
Saturday, July 20, 2024	ELECTION	Candidates	First day to file for a place on the Nov. 5th ballot with City Secretary Texas Election Code §143.004; §143.007; §146.054; §141.039; §52.031
Thursday, July 25, 2024	BUDGET	Chief Appraiser	DEADLINE: Receipt of Certified Tax Roll from Hays County Tax Code §26.01; §26.04(e-2); §26.17(f); §26.05(d-1)
Thursday, July 25, 2024	BUDGET	Budget Officer	DEADLINE: Receipt of Estimated Tax Roll from Hays County requires Budget Officer to calculate no new revenue tax rate and voter approval tax rate Tax Code §26.04(c-2)
Thursday, July 25, 2024	ELECTION	City Secretary	Recommended Date to return to County: 1. Joint Election Agreement, and 2. Contract for Election Services Texas Election Code §271.002
Tuesday, July 30, 2024	BUDGET	City Council	DEADLINE: Earliest Possible Date for Tax Rate Public Hearing
Wednesday, August 7, 2024	BUDGET	Budget Officer	DEADLINE: Submit Tax Rates to City Council Tax Code §26.04
Thursday, August 8, 2024	BUDGET	City Secretary	DEADLINE: Publish notice of Pubic Hearing in Newspaper L.G.C. §102.0065(c); §102.065(d)
Monday, August 12, 2024	BUDGET	City Council	DEADLINE: Approval of Proposed Tax Rate Tax Code §26.06
Wednesday, August 14, 2024	BUDGET	City Secretary	DEADLINE: Publish notice of Tax Rate Public Hearing or Meeting to Adopt Tax Rate in Newspaper Tax Code §26.06(a) <i>* For De Minimis Rate > Voter Approval Rate, Election and Notice required</i> Tax Code §26.063
Sunday, August 18, 2024	BUDGET	City Council	DEADLINE: Pubic Hearing on Proposed Budget L.G.C. §102.006(b); §102.007
Monday, August 19, 2024	ELECTION	Candidates	Last day to file for a place on the Nov. 5th ballot with City Secretary Texas Election Code §143.004; §143.007; §146.054; §141.039; §52.031
Monday, August 19, 2024	ELECTION	City Council	Last day to Order General Election Texas Election Code §3.004; §3.005; §3.006; §4.004; §85.004; §85.006; §85.007
Monday, August 19, 2024	ELECTION	City Secretary	Recommended First Day to provide 4-day notice of Candidate Drawing Texas Election Code §52.094

DATE	TOPIC	WHO	ACTION REQUIRED
Monday, August 19, 2024	BUDGET	City Council	DEADLINE: Adoption of Proposed Budget, including Cover Page L.G.C. §102.009; §102.007(a); §102.007(d) Tax Code §26.04(e-5) * For budget that increases property tax, Ratification Vote required L.G.C. §102.007(c)
Monday, August 19, 2024	BUDGET	City Council	DEADLINE: Public Hearing on Tax Rate and Adopt Tax Rate Tax Code §26.05(a); §26.05(b); §26.06(a); §26.06(d); §26.06(e) Texas Election Code §3.005(c) * Failure to adopt Tax Rate by deadline, limits city to: lower of voter approved tax rate OR no new revenue tax rate Tax Code §26.05(c)
Monday, August 19, 2024	BUDGET	City Council	DEADLINE: Order the Automatic Election to approve the tax rate IF the city adopts a rate exceeding the voter approval tax rate OR the greater of the voter approval tax rate or the de minimis tax rate Texas Election Code §3.005(c) Tax Code §26.07(c)
Tuesday, August 20, 2024	ELECTION	City Secretary	Upon adoption of Order of Election, publish & post Notice of Election as required Texas Election Code §4.003; §4.004; §4.008; §83.010; §85.004; §85.007
Thursday, August 22, 2024	ELECTION	City Secretary	Recommended First Day to post public's 72 hour notice of Candidate Drawing Texas Election Code §52.094
Monday, August 26, 2024	BUDGET	City Council	DEADLINE: Special Circumstance for cities with < 30,000 pop, who are adopting tax rate that exceeds the voter approval tax rate, but is lower than the de minimis tax rate may adopt its budget no later than this date Tax Code §26.05(a); §26.05(b); §26.07(c)
Monday, August 26, 2024	BUDGET	Budget Officer	DEADLINE: Approved Budget and Cover Page to City Secretary L.G.C. §102.008(a)(2)
Tuesday, August 27, 2024	BUDGET	City Secretary	Upon adoption, post Budget & Cover Page on the city website L.G.C. §102.008(a)(2)
Thursday, September 5, 2024	ELECTION	City Secretary	Last day to deliver Notice of Election to County Texas Election Code §4.008(a)
Monday, October 7, 2024	ELECTION	General Public	Last day to register to vote with Hays County Elections Office
Monday, October 7, 2024	ELECTION	City Secretary	Recommended day to begin posting
Monday, October 21, 2024	ELECTION	General Public	Early Voting Begins Texas Election Code §81.001; §85.001; §85.005(a); §85.006; §86.036
Friday, October 25, 2024	ELECTION	General Public	Last day to apply for Ballot by Mail with Hays County Elections Office Texas Election Code §84.001; §84.002; §84.011; §86.0015
Friday, October 25, 2024	ELECTION	Candidates	Last day for filing FIRST report of Campaign Contributions with City Secretary
Saturday, October 26, 2024	ELECTION	City Secretary	Minimum 10th day for Continuous Posting Notice of Nov 5th ballot
Friday, November 1, 2024	ELECTION	General Public	Early Voting Ends Texas Election Code §81.001; §85.001; §85.005(a); §85.006
Tuesday, November 5, 2024	ELECTION	General Public	Last day to receive Ballot by Mail at Hays County Elections Office
Tuesday, November 5, 2024	ELECTION	General Public	ELECTION DAY!!
	ELECTION	City Council	Official Canvas of Nov. 5th election results Texas Election Code §86.036
	ELECTION	Mayor	Issue Certificates of Election at City Council Meeting, following election

CONTRACT FOR ELECTION SERVICES

This **Contract for Election Services** (“Contract”) is made and entered into by and between the **Elections Administrator of Hays County, Texas (“Contracting Officer”)** and the **City of Woodcreek**, a Local Political Subdivision in or partially in Hays County (“LPS”) pursuant to the authority under Section 31.092(a) of the Texas Election Code.

RECITALS

GENERAL PROVISIONS.

- A. The purpose of this Contract is to maintain consistency and accessibility in voting practices, polling places, and election procedures to best assist the voters of the LPS. For purposes of this Contract the term “Election” will include any resulting recount or election contest. It will also apply to any election to resolve a tie.
 - B. The Contracting Officer is hereby appointed to serve as the LPS’s Election Day Officer and Early Voting Clerk to conduct the Election for those areas located within the contracting jurisdiction. As Election Officer and Early Voting Clerk, the Contracting Officer will coordinate, supervise, and conduct all aspects of administering voting in connection with the Election in compliance with all applicable laws.
 - C. The LPS agrees to commit the funds necessary to pay for Election-related expenses for the LPS’s Election in accordance with Chapter 31 and 271 of the Texas Election Code.
 - D. The Contracting Officer has the right to enter into agreements with other entities at any time and may require that authorities of LPS’s holding elections on the same day in all or part of the same territory to enter into a Joint election agreement as authorized in Chapter 271 of the Teas Election Code.
- I. **RESPONSIBILITIES OF CONTRACTING OFFICER.** The Contracting Officer shall be responsible for performing the following services and furnishing the following material and equipment in connection with the Election:

- A. **Nomination of Presiding Judges and Alternate Judges.** The Contracting Officer shall recommend appointment of Election Day presiding and alternate judges, central accumulation station judges, and the Early Voting Ballot Board (EVBB) presiding judge, all of whom shall meet the eligibility requirements in Subchapter C of Chapter 32 of the Texas Election Code.
- B. **Notification to Presiding and Alternate Judges; Appointment of Clerks.**
1. The Contracting Officer shall notify each presiding and alternate judge of his or her appointment. The notification will also include the assigned polling station, the date of the election training(s), the date and time of the Election, the rate of compensation, the number of clerks the judge may appoint, the eligibility requirements for Election workers, and the name of the presiding or alternate judge as appropriate.
 2. The election judge will make the clerk appointments in consultation with the Contracting Officer. If a presiding judge or the alternate judge does not speak both English and Spanish, and the election precinct is one subject to Section 272.002 and 272.009 of the Texas Election Code, the Contracting Officer shall ensure that a bilingual election clerk is appointed. The Contracting Officer shall notify the clerks of the same information that the judges receive under this section.
- C. **Election Training.** The Contracting Officer shall be responsible for conducting Election training for the presiding judges, alternate judges, clerks, and early voting deputies in the operation and troubleshooting of the Verity Duo Hybrid voting system and the conduct of elections, including qualifying voters, issuing ballot style codes, maintaining order at the polling location, and conducting provisional voting.
- D. **Logic and Accuracy Testing.** In advance of Early Voting (including the sending of any mail ballots), the Contracting Officer, the tabulation supervisor, and the other members the Contracting Officer designates for the testing board shall conduct all logic and accuracy testing in accordance with the procedures set forth by the Texas Election Code and under guidelines provided by the Secretary of State's office. The Contracting Officer shall also be responsible for the publication of the required notice of such testing.
- E. **Election Supplies.** The Contracting Officer shall procure, prepare, and distribute to the presiding judges for use at the polling locations on Election Day (and to the Early Voting clerks during Early Voting) the following Election supplies: election

and early voting kits (including the appropriate envelopes, lists, forms, name tags, posters, and signage described in Chapters 51, 61, and 62, and subchapter B of chapter 66 of the Texas Election Code) seals, sample ballots, thermal paper rolls for use in the Verity Controllers, batteries for use in the voting system equipment, supplies for the electronic poll books, and all consumable type office supplies necessary to hold an Election.

- F. **Registered Voters List.** The Contracting Officer shall provide lists of registered voters required by law for use on Election Day and for the Early Voting period.
- G. **Notice of Previous Polling Place.** The Contracting Officer shall post notices of a change in a polling place at the entrance to the previous polling location. Section 43.062 of the Texas Election Code provides that the notice shall state the location has changed and give the location of the new polling place.
- H. **Election Equipment.** The Contracting Officer shall prepare and distribute the Verity Duo Hybrid Voting System components from Hart Intercivic, Inc. (“Hart”) for the Election. This voting System includes the equipment referred to as “Duo” and Verity Controllers”. Each polling location will have at least one voting machine that is accessible to disabled voters to provide a practical and effective means for voters with disabilities to cast a secret ballot.
- I. **Ballots.** The Contracting Officer or designee shall be responsible for the preparation, printing, programming and distribution of English and Spanish ballots and sample ballots, including the mail ballots, based on the information provided by the LPS, including the names of the candidates, names of the offices sought, order of names on the ballot, propositions on the ballot, and the Spanish translation of the offices and any propositions. The ballot will be prepared in these formats: Verity Duo Hybrid Voting System, paper, and auditory.
- J. **Applications for Mail Ballots.** The LPS and Contracting Officer agree that early voting by mail ballots shall be processed in accordance with the applicable provisions of the Texas Election Code and that 120 Stagecoach Trail, San Marcos, Texas 78666 is the early voting clerk's mailing address to which ballot applications and ballots voted by mail shall be sent for the LPS.
- K. **Early Voting.** In accordance with Sections 31.096 and 32.097(b) of the Texas Election Code, the Contracting Officer shall serve as the Early Voting Clerk for the Election.

1. The Contracting Officer shall supervise and conduct the early voting by mail and by personal appearance and shall secure personnel to serve as Early Voting Deputies.
2. The Contracting Officer shall receive mail ballot applications on behalf of the LPS. All applications for mail ballots shall be processed in accordance with Title 7 of the Texas Election Code by the Contracting Officer or deputies at the Records Building located at the Hays County Government Center at 120 Stagecoach, San Marcos, Texas 78666. Applications for mail ballots sent to the LPS shall be promptly faxed to the Contracting Officer at (512) 878-6699, or emailed to elections@co.hays.tx.us for timely processing and then the original sent application forwarded to the Contracting Officer for proper retention.
3. Early voting ballots shall be secured and maintained at the Records Office at 120 Stagecoach Trail, San Marcos, Texas 78666. In accordance with Chapter 87 of the Texas Election Code. The Early Voting Ballot Board shall meet at the same location unless posted differently.
4. Early Voting by personal appearance for the Election shall be conducted during the hours and days at the locations as determined by the Contracting Officer in consultation with the LPS and in accordance with the Texas Election Code.

L. Election Day Activities.

1. The Contracting Officer and staff shall be available from 6:00 am until the completion of the vote counting on Election Day to render technical support and assistance to voters and Election workers.
2. The Contracting Officer and staff shall prepare and conduct Election Night intake of election equipment, supplies, and records.
3. The Contracting Officer and designee shall serve as central counting station manager and tabulation supervisor, counting the votes in conjunction with the Early Voting Ballot Board and the Central Counting Station judges.
4. Election Day polling locations are determined by the Contracting Officer in consultation with the LPS and in accordance with the Texas Election Code. The Contracting Officer shall arrange for the use of all polling places and

shall arrange for the setting up of the polling location including tables, chairs and voting booths.

- M. **Election Night Reports.** The Contracting Officer shall prepare the unofficial and official tabulation of precinct results under Section 66.056(a) of the Texas Election Code. The unofficial tabulation of Early Voting precinct results and Election Day precinct results shall be made available to the LPS via email as soon as they are prepared and may be released under law, but no earlier than 7:00 pm on Election Day. The tabulation reports may also be provided to other counties as necessary for the Election. As soon as reasonably possible, the Contracting Officer will post all reports for public review on the Hays County Elections website at www.co.hays.tx.us/elections.
- N. **Provisional Votes/ Determination of Mail Ballots Timely Received under Section 86.007(d) of the Texas Election Code.** The Contracting Officer, serving as the Voter Registrar, shall retain the provisional voting affidavits and shall provide the information on each of the voters' status. The Contracting Officer shall reconvene the EVBB after the Election within the time set forth in Section 65.051 of the Texas Election Code for the purpose of determining the disposition of the provisional votes. At the same time, the EVBB will review mail ballots timely received under Section 86.007(d) of the Texas Election Code to determine whether such will be counted and to resolve any issues with such ballots.
- O. **Canvass Material Preparation.** Promptly after determination of the provisional votes and resolution of any mail ballots, the Contracting Officer shall work with the EVBB and tabulation supervisor to tally the accepted provisional votes and resolved mail ballots, amend the unofficial tabulations, and submit new official tabulations to the LPS. These reports will serve as the canvass materials for the LPS.
- P. **Custodian of Election Records.** The Election records will be submitted to the LPS except for those records that must be maintained by the Contracting Officer as Voter Registrar in accordance with Section 66.051 of the Texas Election Code. The Contracting Officer is hereby appointed the custodian of voted ballots (which in the case of the ballots cast on the Verity Duo Hybrid voting system consist of the paper backup) and shall preserve them in accordance with Chapter 66 of the Texas Election Code and other applicable law. The Contracting Officer shall also maintain custody of the records pertaining to the operation of the Verity Controllers and Duo.

Q. Recount.

1. The LPS shall advise the Contracting Officer if a recount is required by law or requested, and the Contracting Officer and the LPS shall discuss how such recount is to be conducted. The LPS shall reimburse the Contracting Officer for the cost of such recount which is not included in the original cost estimate.

R. Schedule for Performance of Services. The Contracting Officer shall perform all Election services in accordance with and in compliance with the time requirements set out in the Texas Election Code.

S. Contracting with Third Parties. In accordance with Section 31.098 of the Texas Election Code, the Contracting Officer is authorized to contract with third parties for Election services and supplies. The cost of such third- services and supplies will be paid by the Contracting Officer and reimbursed by the LPS.

II. RESPONSIBILITIES OF THE LPS.

The LPS shall perform the following responsibilities:

- A. Nomination of Presiding Judges and Alternate Judges.** The Contracting Officer shall recommend appointment of Election Day presiding and alternate judges, central accumulation station judges, and the Early Voting Ballot Board (EVBB) presiding judge, all of whom shall meet the eligibility requirements in Subchapter C of Chapter 32 of the Texas Election Code.
- B. Election Orders, Election Notices, and Canvass.** The LPS shall be responsible for the preparing, adopting, publishing, and posting of all required election orders, resolutions, notices, and other documents, including bilingual materials, evidencing action by the LPS of all actions necessary to call the Election. The LPS shall be responsible for conducting the official canvass of the Election.
- C. Map/Annexations.** The LPS shall provide the Contracting Officer with an updated map and street index (including address numbers) of its jurisdiction in and electronic or printed format and shall advise the Contracting Officer in writing of any new developments, annexations or de-annexations and any other changes to the master voter registration list within the jurisdiction.

- D. Ballot Information.** The LPS shall prepare the text for the LPS's official ballot in English and Spanish and provide to the Contracting Officer as soon as possible at the end of the period for ordering the Election or filing for candidacy. The ballot information shall include a list of propositions showing the order and the exact manner in which the candidates' name shall appear on the ballot. The LPS shall promptly review for correctness the ballot when requested by the Contracting Officer to do so prior to the finalization and shall approve by e-mail or by signature in person.
- E. Precinct Reports to the Texas Secretary of State.** Based on information provided by the Contracting Officer, the LPS shall prepare, and file all required precinct reports with the Texas Secretary of State.
- F. Annual Voting Report.** The LPS shall be responsible for filing its annual voting system report to the Texas Secretary of State as required under Chapter 123 et seq. of the Texas Election Code.

III. SPECIAL PROVISIONS RELATED TO ELECTION WORKERS

- A. Number of Election Workers at Election Day Polling Locations.** It is agreed by the Contracting Officer and the LPS that there will be at least three Election workers at each Election Day polling location: the presiding judge, the alternate judge, and at least one election clerk appointed by the presiding judge. The number of necessary clerks is derived from the number of Elections at the poll and the number of registered voters at the poll.
- B. Compensation for Election Workers.** The Contracting Officer shall compensate all Election workers in accordance with the Contracting Officer's established compensation policies, in accordance with Chapter 32 of the Texas Election Code. The Contracting Officer shall pay the workers and be reimbursed by the parties sharing the polling locations.

IV. PAYMENT

- A. Charges and Distribution of Costs.** In consideration of the joint election services provided by the Contracting Officer, the LPS will be charged a share of the Election costs and an administrative fee in accordance with Texas Election Code 31.001 and Chapter 271. The costs distribution is set forth in the Joint Election Agreement.

- B. **Administrative Fee.** The Contracting Officer shall charge a fee equal to 10% of the LPS's share of the cost of the Election or a minimum of \$0.00.
- C. **Equipment Rental Fee.** Per Section 123.03 of the Texas Election Code, the Hays County Commissioners Court has set the equipment rental fee at \$5 each per controller, Scanner, Tenex Touch pad and per Verity Duo component. If the County acquires additional equipment during the term of the Contract, the charge for the use of the equipment may be reset by the Hays County Commissioners Court.

V. **TERM AND TERMINATION**

- A. **Initial Term.** The initial term of the contract shall commence upon the last LPS's execution hereof and shall continue thereafter in full force and effect for one year, subject to the termination rights set forth herein.
- B. **Renewal.** Subject to the termination rights set forth herein, this Contract shall be renewed annually.
- C. **Termination.** If either LPS to this agreement wishes to terminate this Contract for convenience or for cause, they must provide not less than ninety (90) days' written notice to the other and allow for discussion of the desired outcome and options to reach the desired outcome. In the event of termination, it is understood and agreed that only the amounts due to the Contracting Officer for services provided and expenses incurred will be due and payable.

VI. **MISCELLANEOUS PROVISIONS**

- A. **Nontransferable Functions.** In accordance with Section 31.096 of the Texas Election Code, nothing in this Contract shall authorize or permit a change in:
1. The authority with whom or the place at which any document or record relating to the Election is to be filed.
 2. The officers who conduct the official canvass of the Election returns.
 3. The authority to serve as custodian of voted ballots or other Election records; or

4. Any other nontransferable function specified under Section 31.096 or other provisions of law.
- B. Cancellation of Election.** If the LPS cancels its Election pursuant to Section 2.053 of the Texas Election Code, the Contracting Officer shall be entitled to receive an administrative fee of \$0. The Contracting Officer shall submit an invoice for the administrative fee as soon as reasonably possible after the cancellation, and the LPS shall pay the fee.
- C. Contract Copies to Treasure and Auditor.** In accordance with Section 31.099 of the Texas Election Code, the Contracting Officer agrees to file copies of the Contract with the County Treasurer and the County Auditor of Hays County, Texas.
- D. Election to Resolve a Tie.** If an Election is necessary to resolve a tie vote, the terms of the Contract shall extend to the second Election, except:
1. The LPS and the Contracting Officer will agree upon the date of the Election and the early voting schedule subject to provisions of the Election Code and regarding other elections being conducted by the Contracting Officer.
 2. The LPS will be responsible for any Department of Justice preclearance submission under Section 5 of the Federal Voting Rights Act.
 3. An attempt will be made to use the Election workers that worked in the first Election; those poll workers will not have additional training provided by the Contracting Officer.
 4. The cost of the Election will be borne by the LPS; the Contracting Officer will work with the LPS on cost management.
- E. Amendment/Modification.** Except as otherwise provided, this Contract may not be amended, modified, or changed in any respect except in writing, duly executed by the parties hereto. Both the Contracting Officer and the LPS may propose necessary amendments or modifications to this Contract in writing to conduct the Election smoothly and efficiently, except that any such proposals must be approved by the Contracting Officer and the governing body of the LPS or its authorized agent, respectively.
- F. Severability.** If any provision of the Contract is found to be invalid, illegal, or unenforceable by a court of competent jurisdiction, such invalidity, illegality, or

unenforceability shall not affect the remaining provisions of this Contract and parties to this Contract shall perform their obligations under this Contract in accordance with the intent of the parties to this Contract as expressed in the terms and provisions.

- G. **Force Majeure.** Either of the parties to this Agreement shall be excused from any delays and/or failures in the performance of the terms and conditions of this Contract, to the extent that such delays and/or failures result from causes beyond the delaying/failing entity's reasonable control, including but not limited to war (whether declared or not), armed conflict or the serious threat of the same (including but not limited to hostile attack, blockade, military embargo), hostilities, invasion, act of a foreign enemy, extensive military mobilization, civil war, riot, rebellion, revolution, military or usurped power, insurrection, civil commotion or disorder, mob violence, act of civil disobedience, act of terrorism, sabotage or piracy; plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine, social distancing, isolation or other behavioral restrictions; act of authority whether lawful or unlawful, compliance with any law or governmental order, rule, regulation or direction, curfew restriction, expropriation, compulsory acquisition, seizure of works, requisition, nationalization; act of God or natural disaster such as but not limited to violent storm, cyclone, typhoon, hurricane, tornado, earthquake, landslide, flood, damage or destruction by lightning, drought; explosion, fire, destruction of machines, equipment and of any kind of installation, prolonged breakdown of transport, telecommunication or electric current; shortage or inability to obtain critical material or supplies to the extent not subject to the reasonable control of the subject ("force majeure event") whether foreseeable or unforeseeable by the parties at the time of the execution of this Agreement. Any delaying/failing shall, with all reasonable diligence, attempt to remedy the cause of delay and/or failure and shall recommence all remaining duties under this Agreement within a reasonable time of such remedy, or, when applicable, on the next available dates under the Texas Election Code.
- H. **Representatives.** For the purposes of implementing this Contract and coordinating activities, the Contracting Officer and the LPS designate the following individuals for submission of information, documents, and notice:

For the Contracting Officer:

Jennifer Doinoff
Elections Administrator, Hays County
120 Stagecoach Trail,
San Marcos, Texas 78666
Tel: (512) 393-7310
Fax: (512) 878-6699
Email: jennifer.doinoff@co.hays.tx.us

For the LPS:

Suzanne MacKenzie
City Secretary
41 Champions Circle
Woodcreek, Texas 78676
Tel: (512) 847-9390, Ext. 202
Fax:
Email: City.Secretary@WoodcreekTX.gov

Witness by my hand this the _____ day of _____, 2024.

Contracting Officer:

Jennifer Doinoff, Elections Administrator
Hays County, Texas

Witness by my hand this the **12th** day of **June**, 2024.

LPS:

City of Woodcreek
Jeff Rasco
Mayor

Signature

**JOINT ELECTION AGREEMENT BETWEEN HAYS
COUNTY AND THE LPS OF SAN MARCOS**

This Joint Election Agreement (“Agreement”) is entered into on **June 12, 2024**, between the **City of Woodcreek**, (the "LPS") **41 Champions Circle, Woodcreek, Texas 78676** and Hays County (the "County"), 120 Stagecoach Trail, San Marcos, Texas 78666, collectively referred to as the Parties.

This Agreement is authorized by Chapter 31 of the Texas Election Code, Chapter 791 of the Texas Government Code and Section 271.002 and 271.003 of the Texas Election Code. The Parties to the Agreement agree as follows:

Section 1. *Scope of Agreement.* The LPS enters into this Agreement for the conduct of the elections to be held from **August 2024** through July 2025.

Section 2. *Appointment of Election Officer.* The LPS appoints the Hays County Elections Administrator to serve as the Election Officer (the “Officer”) in order to perform and supervise the duties and responsibilities of the Election Officer for any election from August 2024 through July 2025.

Section 3. *Early Voting Polling Locations.* To facilitate the administration of elections, and as a convenience to the voters, during the early voting period established by statute, the LPS agrees to designate the Hays County Election Administrator's Office, 120 Stagecoach Trail, San Marcos, Texas 78666 as the main early voting polling place for the LPS. Furthermore, the LPS agrees to designate temporary branch early polling places in accordance with Section 85.062, Election Code, V.T.C.A. as called out in the latest Election Orders.

Section 4. *Voting by Mail Ballot.* The LPS and County agree that early voting by mail ballot shall be conducted in accordance with the applicable provisions of the Texas Election Code and that 120 Stagecoach Trail, San Marcos, Texas 78666 is the early voting clerk's mailing address to which ballot applications and ballots voted by mail shall be sent for the LPS.

Section 5. *Election Day Polling Locations.* Election Day voting shall be held in approved vote centers where appropriate at the dates, times, and locations recommended by the Election Officer and authorized and ordered by the governing body of the LPS.

Section 6. *Election Day.* On Election Day, all forms used in the conduct of the election, including but not limited to the poll list, signature roster, ballot registers, expense accounts, and all oaths and certificates will be used jointly by the two agencies. All forms will be returned to the Hays County Election Administrator who shall keep them in her custody for the period prescribed by the Texas Election Code. The County agrees to furnish the LPS with copies of any election documents upon the LPS's request at no charge.

Section 7. Use of Common Ballot. It is agreed by the parties to this Agreement that a common ballot will be used for joint elections. The USB ("USB") containing the voted ballots for an election will be delivered by the Election Judges to the Hays County Election Administrator's office at 120 Stagecoach Trail, San Marcos, Texas and the USBs will remain in the Hays County Election Administrator's custody, except that the County agrees to provide the LPS with the necessary documentation, if requested, for canvass of an election or in the event the voted ballots are required for a recount or any court proceedings in which the LPS may be a party. The County agrees to maintain custody of the USBs containing the voted ballots for the period of time prescribed by the Texas Election Code. All USBs that are not placed in active voting equipment will remain locked in the Officers' office. USBs will not be replaced without being logged out and checked out by the Officer at any time during an election. An audit shall be conducted to ensure that all USBs are present and accounted for. A spreadsheet shall be completed at the end of Early Voting and Election Day returns that will identify the number of signatures on the Combination Log and the Number of Cancelled booths, for a representation of voter totals. All replaced equipment will remain secured until after tabulation to ensure that all checks and balances have been satisfied.

Section 8. Reporting of Returns. The Officer shall prepare the unofficial and official tabulation of precinct results under Section 66.056(a) of the Texas Election Code. The unofficial tabulation of Early Voting precinct results and Election Day precinct results shall be made available to the LPS via email as soon as they are prepared and may be released under law, but no earlier than 7:00 p.m. on Election Day. The Officer or their designee will use their best efforts to post all reports for public review on the Hays County Elections website at www.co.hays.tx.us/elections as soon as reasonably possible.

Section 9. Cost Sharing. The LPS agrees to the cost sharing provisions below. This includes Hays County, the school districts of the county, the cities of the county, and the water districts and all other entities contracting for election services. The costs incurred with Early Voting locations and Early Voting Clerks will be shared only by entities utilizing the polling location for their individual election contest.

The formula is as follows:

Example:

Registered Voters in County -	135,000	$135,000/255,000=$	52.94% of total cost
Registered Voters in Joint Entity A -	100,000	$100,000/255,000=$	39.23% of total cost
Registered Voters in Joint Entity B -	20,000	$20,000/255,000=$	7.84% of total cost
Aggregate Registered Voters -	255,000		

\$1,000-dollar minimum cost for elections that don't exceed that total. Since programming and supplies would exceed the cost of elections with very small voter registration populations. Equipment Rental Fees allocated separately.

Section 10. Amendments. This Agreement may not be amended or modified except in writing and executed by both the LPS and the County. Neither party may assign this Agreement without the written consent of the other party. However, the Officer may assign deputies to perform any of the contracted services and may contract with third persons for election services and supplies.

Section 11. Effective Date. This Agreement contains the entire agreement between the parties and supersedes all prior understandings and agreements between the parties regarding such matters. The term of this Agreement will commence on August 1, 2024 and end on July 31, 2025.

Section 12. Force Majeure. Either of the parties to this Agreement shall be excused from any delays and/or failures in the performance of the terms and conditions of this Contract, to the extent that such delays and/or failures result from causes beyond the delaying/failing party's reasonable control, including but not limited to war (whether declared or not), armed conflict or the serious threat of the same (including but not limited to hostile attack, blockade, military embargo), hostilities, invasion, act of a foreign enemy, extensive military mobilization, civil war, riot, rebellion, revolution, military or usurped power, insurrection, civil commotion or disorder, mob violence, act of civil disobedience, act of terrorism, sabotage or piracy; plague, epidemic, pandemic, outbreaks of infectious disease or any other public health crisis, including quarantine, social distancing, isolation or other behavioral restrictions; act of authority whether lawful or unlawful, compliance with any law or governmental order, rule, regulation or direction, curfew restriction, expropriation, compulsory acquisition, seizure of works, requisition, nationalization; act of God or natural disaster such as but not limited to violent storm, cyclone, typhoon, hurricane, tornado, earthquake, landslide, flood, damage or destruction by lightning, drought; explosion, fire, destruction of machines, equipment and of any kind of installation, prolonged breakdown of transport, telecommunication or electric current; shortage or inability to obtain critical material or supplies to the extent not subject to the reasonable control of the subject party (“force majeure event”) whether foreseeable or unforeseeable by the parties at the time of the execution of this Agreement. Any delaying/failing party shall, with all reasonable diligence, attempt to remedy the cause of delay and/or failure and shall recommence all remaining duties under this Agreement within a reasonable time of such remedy, or, when applicable, on the next available dates under the Texas Election Code.

Section 13. Should any provision in this Agreement be found or deemed to be invalid, this Agreement will be construed as not containing the provision and all other provisions which are otherwise lawful will remain in full force and effect, and to this end the provisions of this Agreement are declared to be severable. In case any one or more of the provisions contained in this Agreement are for any reason held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability will not affect any other provision thereof, and this

Agreement will be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

Section 14. Any notice provided for under this Agreement will be forwarded to the following addresses:

Hays County Elections Administrator
Government Center
120 Stagecoach Trail
San Marcos, Texas 78666

City Secretary’s Office
City of Woodcreek
41 Champions Circle
Woodcreek, Texas 78676

Section 15. Nothing contained in this Agreement will authorize or permit a change in the office with whom or the place at which any document or record relating to the Election(s) is to be filed, or place at which any function of the canvass of the election returns is to be performed, or the officer to serve as custodian of voted ballots or other election records.

Section 16. This Agreement shall take effect immediately upon execution by both parties hereof and shall inure to the benefit and be binding upon the administrators, successors and assigns of the Parties hereto.

WITNESS OUR HANDS this 12th day of June, 2024.

Hays County Elections Administrator

City of Woodcreek

Jennifer Doinoff
Elections Administrator

Jeff Rasco
Mayor

THE CITY OF WOODCREEK

ORDINANCE NO. 24-XXX

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WOODCREEK, TEXAS, CALLING AND ORDERING THE GENERAL ELECTION FOR CITY OFFICERS TO BE HELD ON NOVEMBER 5, 2024, FOR THE PURPOSE OF ELECTING THREE(3) AT-LARGE CITY COUNCIL MEMBERS, FOR THE CITY OF WOODCREEK, TEXAS, TO SERVE TWO YEAR TERMS; AND REQUIRING COMPLIANCE WITH APPLICABLE STATE LAW.

WHEREAS The Texas Election Code Ann., Section 3.0004(a) directs the governing body of the City of Woodcreek shall order the general election for City Officers.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WOODCREEK, TEXAS THAT:

Section I. That there shall be an election held in the City of Woodcreek on the 5th day of November 2024, for the purpose of electing three(3) At-Large Council Members to serve on the City Council of the City of Woodcreek, Texas.

Section II. That the Notice of Election ordered herein, be given in the manner prescribed by the Texas Election Code Ann., Section 4.003, 4.004, 4.007, and 4.008, and a record of notice of the election be retained as provided in Texas Election Code Section 4.005.

Section III. That said election shall be held in accordance with the Election Code of this State and only resident, qualified voters of said City shall be eligible to vote at said election.

Section IV. Staff is hereby directed to attach the early voting locations to this Ordinance, once determined and provided by the County Elections Department.

Section V. The Early Voting Clerk's mailing address is:

Hays County Elections
712 S. Stagecoach Trail
Suite 1012
San Marcos, TX 78666-5999

SEVERABILITY CLAUSE: Should any of the clauses, sentences, paragraphs, sections or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance. All provisions of this Ordinance are declared severable.

CUMULATIVE CLAUSE: This Ordinance shall be cumulative of all provisions of ordinances of the City except where provisions of this Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

REPEALER CLAUSE: All Ordinances, Resolutions, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.

SAVINGS CLAUSE: The repeal or amendment of any ordinance or part of ordinances effectuated by the enactment of this ordinance shall not be construed as abandoning any action now pending under or by virtue of such ordinance or as discontinuing, abating, modifying, or altering any penalty accruing or to accrue or as affecting any right of the City of Woodcreek under any section or provisions of any ordinances in effect at the time of the passage of this Ordinance.

PROPER NOTICE AND MEETING: It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code. Notice was also provided as required by Chapter 52 of the Texas Local Government Code.

ENACTMENT: This Ordinance shall be in full force and effect after its final passage and approval, as required by law.

PASSED, ADOPTED AND APPROVED this _____ day of _____, 2024,

by a _____ **Yea** to _____ **Nay** to _____ **Abstentions** vote of the City Council of Woodcreek, Texas.

PLACE
CITY SEAL
HERE

WOODCREEK, TEXAS

By: _____
Jeff Rasco, Mayor

ATTEST:

Suzanne J. Mac Kenzie, City Secretary

APPROVED AS TO FORM:

City Attorney's Office

The City of Woodcreek

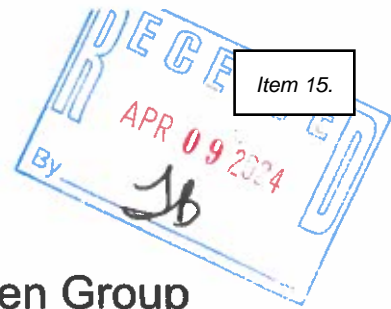
IN THE MIDST OF THE TEXAS HILL COUNTRY

Council Appointments Needed June 12, 2024

<u>ADVISORY BOARD VACANCY</u>	<u>NOMINATING COUNCIL MEMBER for VACANT POSITIONS</u>	<u>ALTERNATE MEMBERS WHO CAN MOVE UP TO FULL MEMBERSHIP</u>	<u>ADVISORY BOARD APPLICATION(s) RECEIVED</u>
Infrastructure & Mobility Panel	Rasco – 2 Alternate Positions		N/A
Ordinance Review Committee	Hines – 1 Regular Full-Term Member Richardson – 1 Regular Full-Term Member Rasco – 2 Alternate Positions		Carolyn Nesbitt Carson Bledsoe Russell Scott
Parks & Recreation Board	Rasco – 1 Alternate Position		Carson Bledsoe Russell Scott
Tree Board	Hambrick – 1 Regular Full Term Member Rasco – 1 Alternate Position	Jake Buckner	Judy Newton

The City of Woodcreek

IN THE MIDST OF THE TEXAS HILL COUNTRY



Application for Appointment to A Volunteer Citizen Group

Name: Carolyn Nesbitt
Property Address: 5 Doolittle Dr
Mailing Address: Woodcreek, Tx. 78676
Telephone Number(s): 512 Home: 847-0557 Cell: 913-1669
Email Address: Carbak922@gmail.com

1. Do you want your phone number(s)/email address released in a Public Information Request? YES NO

Committee(s) of Interest (Select All That Apply)

NOTE: Groups listed below are Advisory and submit reports and/or recommendations, as needed, to the City Council, per state and federal laws and City Ordinances.

- | | |
|------------------------------------------------------------|----------------------------------------------------------------|
| <input type="checkbox"/> Infrastructure and Mobility Panel | <input type="checkbox"/> Tree Board |
| <input type="checkbox"/> Planning and Zoning Commission | <input checked="" type="checkbox"/> Ordinance Review Committee |
| <input type="checkbox"/> Parks and Recreation Board | |

City Hall Areas of Interest (Select All That Apply)

NOTE: Volunteers would work with City Staff to complete projects on an "as needed" basis.

- | | |
|-----------------------------------------------------------------------|----------------------------------------------------------------------------|
| <input checked="" type="checkbox"/> City Staff Mailouts (Indoors) | <input type="checkbox"/> City Information Distribution Projects (Outdoors) |
| <input checked="" type="checkbox"/> City Clean-Up Projects (Outdoors) | <input type="checkbox"/> City's 4th Decennial Celebration (Hybrid) |

2. Length of Time as a Texas Resident: 15 yrs Length of Time as a Woodcreek Resident: 25 yrs

3. Have you previously served on any City of Woodcreek Boards, Commissions, Committees or Panels?
YES NO If "YES", please list capacity and term.

Describe any qualifications, credentials or special interests that relate to your possible appointment.

4. Do you, or your employer, have any business or other dealings with the City of Woodcreek which may create a conflict of interest upon your appointment? YES NO
If "YES", please explain.

Signature: Carolyn Nesbitt

Date: 04/09/2024



IN THE MIDST OF THE TEXAS HILL COUNTRY



Item 15.

Application for Appointment to A Volunteer Citizen Group

Name: Carson Bledsoe

Property Address: 160 Augusta Drive

Mailing Address: 160 Augusta Drive

Telephone Number(s): Home: 512-581-2532 Cell: _____

Email Address: cbledsoe87@gmail.com

1. Do you want your phone number(s)/email address released in a Public Information Request? YES NO

Committee(s) of Interest (Select All That Apply)	
<i>NOTE: Groups listed below are Advisory and submit reports and/or recommendations, as needed, to the City Council, per state and federal laws and City Ordinances.</i>	
<input checked="" type="checkbox"/> Planning and Zoning Commission	<input type="checkbox"/> Tree Board
<input checked="" type="checkbox"/> Parks and Recreation Board	<input checked="" type="checkbox"/> Ordinance Review Committee
<input type="checkbox"/> Platinum Roads Panel	
City Hall Areas of Interest (Select All That Apply)	
<i>NOTE: Volunteers would work with City Staff to complete projects on an "as needed" basis.</i>	
<input type="checkbox"/> City Staff Mailouts (Indoors)	<input type="checkbox"/> City Information Distribution Projects (Outdoors)
<input checked="" type="checkbox"/> City Clean-Up Projects (Outdoors)	<input type="checkbox"/> City's 4th Decennial Celebration (Hybrid)

2. Length of Time as a Texas Resident: 36 Length of Time as a Woodcreek Resident: 3

3. Have you previously served on any City of Woodcreek Boards, Commissions, Committees or Panels?
 YES NO If "YES", please list capacity and term.
Planning & Zoning - Alternate

Describe any qualifications, credentials or special interests that relate to your possible appointment.
Alive
Willing to participate

4. Do you, or your employer, have any business or other dealings with the City of Woodcreek which may create a conflict of interest upon your appointment? YES NO
 If "YES", please explain. _____

Carson Bledsoe
 Digitally signed by Carson Bledsoe
 Date: 2023.12.01 12:57:18 -06'00'
 Signature

12-1-23
 Date



Application for Appointment to A Volunteer Citizen Group

Name: Russell Scott

Property Address: 124 Augusta Ln

Mailing Address: 124 Augusta Ln

Telephone Number(s): Home: _____ Cell: 615-578-5575

Email Address: alltex0@gmail.com

1. Do you want your phone number(s)/email address released in a Public Information Request? YES NO

Committee(s) of Interest (Select All That Apply)	
<i>NOTE: Groups listed below are Advisory and submit reports and/or recommendations, as needed, to the City Council, per state and federal laws and City Ordinances.</i>	
<input type="checkbox"/> Infrastructure and Mobility Panel	<input type="checkbox"/> Tree Board
<input type="checkbox"/> Planning and Zoning Commission	<input checked="" type="checkbox"/> Ordinance Review Committee
<input checked="" type="checkbox"/> Parks and Recreation Board	
City Hall Areas of Interest (Select All That Apply)	
<i>NOTE: Volunteers would work with City Staff to complete projects on an "as needed" basis.</i>	
<input type="checkbox"/> City Staff Mailouts (Indoors)	<input type="checkbox"/> City Information Distribution Projects (Outdoors)
<input checked="" type="checkbox"/> City Clean-Up Projects (Outdoors)	<input checked="" type="checkbox"/> City's 4th Decennial Celebration (Hybrid)

2. Length of Time as a Texas Resident: 58 Length of Time as a Woodcreek Resident: 4

3. Have you previously served on any City of Woodcreek Boards, Commissions, Committees or Panels?
 YES NO If "YES", please list capacity and term.

Describe any qualifications, credentials or special interests that relate to your possible appointment.
 I served over 5 years on the Lakeway Parks & Rec board. During that time I was instrumental in bringing several large projects to completion including a multi-million dollar skate park, walking trails and other infrastructure projects. Professionally I have over 25 years experience in project management strategies and leadership globally.

4. Do you, or your employer, have any business or other dealings with the City of Woodcreek which may create a conflict of interest upon your appointment? YES NO
 If "YES", please explain. _____

Russell Scott 5/15/2024
 Signature Date

RECEIVED
MAY 20 2024
By _____

MOTION

The City of Woodcreek

IN THE MIDST OF THE TEXAS HILL COUNTRY

Application for Appointment to A Volunteer Citizen Group

Name: Judy Newton

Property Address: 209 Augusta Dr. Wimberley, TX

Mailing Address: 209 Augusta Dr. Wimberley, TX

Telephone Number(s): Home: _____ Cell: 7066213411

Email Address: jnewton46@gmail.com

1. Do you want your phone number(s)/email address released in a Public Information Request? YES NO

Committee(s) of Interest (Select All That Apply)

NOTE: Groups listed below are Advisory and submit reports and/or recommendations, as needed, to the City Council, per state and federal laws and City Ordinances.

Infrastructure and Mobility Panel

Tree Board

Planning and Zoning Commission

Ordinance Review Committee

Parks and Recreation Board

City Hall Areas of Interest (Select All That Apply)

NOTE: Volunteers would work with City Staff to complete projects on an "as needed" basis.

City Staff Mailouts (Indoors)

City Information Distribution Projects (Outdoors)

City Clean-Up Projects (Outdoors)

City's 4th Decennial Celebration (Hybrid)

2. Length of Time as a Texas Resident: 8 years Length of Time as a Woodcreek Resident: 10 mo

3. Have you previously served on any City of Woodcreek Boards, Commissions, Committees or Panels?
 YES NO If "YES", please list capacity and term.

Describe any qualifications, credentials or special interests that relate to your possible appointment.
 Master Gardener, University of Georgia
 Master Naturalist, University of Georgia
 I am currently a member of the Wimberley Garden Club, Herb Society, & WIC. I am very interested in native plants, pollinators, gardening, birding, and in keeping Woodcreek/Wimberley beautiful. Our tree canopy is vital to our community and it is so important to protect and keep our trees healthy. Iris Ramos shared info with me about the Tree Board, and suggested that I volunteer for this committee. I would appreciate the opportunity to serve and be honored to be on the Tree Board. I understand that the board meets on the 2nd Monday of each month and that attendance is

4. Do you, or your employer, have any business or other dealings with the City of Woodcreek which may create a conflict of interest upon your appointment? YES NO
 If "YES", please explain. _____

Judy P. Newton
 Signature

April 30, 2024
 Date

**Mayoral, Staff or City Council Member
 Agenda Item Submission**

DATE:	5/13/2024
TO:	City of Woodcreek City Council Members
FROM:	Kevin Rule, City Manager
TITLE / SUBJECT of REQUESTED AGENDA ITEM: <i>(Re-Typed From Below)</i>	Discuss and Take Appropriate Action To Review and Accept the Financial Statements From October 2023.

TITLE / SUBJECT of REQUESTED AGENDA ITEM:

Discuss and Take Appropriate Action
 To Review and Accept the Financial Statements From October 2023.

BRIEF SUMMARY / BACKGROUND of REQUESTED AGENDA ITEM: (3-4 sentences, max):

Preparation of Financial Statements using Fund Balance Accounting with FundView Software.

STATE YOUR INTENDED MOTION:

"I move..... *(Copy Text From First Table Field)*
 To Accept the Financial Statements From October 2023.

FISCAL IMPACT:

N / A

LIST ATTACHMENTS: (In the Order that you want them under your Agenda Item)

1. COVER
2. RULE – Financials Oct 2023

PREPARED BY: Suzanne J. Mac Kenzie, City Secretary

Reviewed by: City Manager, Mayor, Mayor Pro Tem, and City Attorney

CITY OF WOODCREEK
 Revenue And Expense Report
 As of October 31, 2023

5/13/2024

Item 16.

10 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	8,416.60	8,416.60	930,680.00	922,263.40	99.10%	0.00	487,168.91
Revenue Totals	<u>8,416.60</u>	<u>8,416.60</u>	<u>930,680.00</u>	<u>922,263.40</u>	<u>99.10%</u>	<u>0.00</u>	<u>487,168.91</u>
Expense Summary							
10-Administration	53,814.85	53,814.85	749,130.00	695,315.15	92.82%	0.00	677,214.12
50-Non-department	0.00	0.00	181,550.00	181,550.00	100.00%	0.00	0.00
Expense Totals	<u>53,814.85</u>	<u>53,814.85</u>	<u>930,680.00</u>	<u>876,865.15</u>	<u>94.22%</u>	<u>0.00</u>	<u>677,214.12</u>
Revenues Over(Under) Expenditures	<u>(45,398.25)</u>	<u>(45,398.25)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(190,045.21)</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of October 31, 2023

5/13/2024

Item 16.

10 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
Taxes							
-4001 Ad Valorem Tax	0.00	0.00	365,000.00	365,000.00	100.00%	0.00	0.00
-4002 Ad Valorem - Delinquent	0.00	0.00	2,000.00	2,000.00	100.00%	0.00	2,581.09
-4003 Ad Valorem - Penalty and Interest	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
-4010 State Sales Tax Revenue	0.00	0.00	90,000.00	90,000.00	100.00%	0.00	107,246.78
-4011 Mixed Beverage Tax & Fees Rev	174.78	174.78	1,500.00	1,325.22	88.35%	0.00	2,032.33
Total Taxes	174.78	174.78	459,500.00	459,325.22	99.96%	0.00	111,860.20
<hr/>							
Franchise Fee							
-4020 Electric Franchise Fee Revenue	0.00	0.00	34,000.00	34,000.00	100.00%	0.00	47,651.29
-4021 Cable Services Franchise Rev	0.00	0.00	33,000.00	33,000.00	100.00%	0.00	33,476.54
-4023 Water Service Franchise Revenue	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	104,560.58
-4024 Disposal Service Franchise Rev	0.00	0.00	27,000.00	27,000.00	100.00%	0.00	39,648.82
-4025 Telephone Franchise Revenue	0.00	0.00	130.00	130.00	100.00%	0.00	132.48
Total Franchise Fee	0.00	0.00	194,130.00	194,130.00	100.00%	0.00	225,469.71
<hr/>							
Development Revenue							
-4034 Residential	600.00	600.00	0.00	(600.00)	0.00%	0.00	0.00
-4040 New Home Permits	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	4,929.50
-4042 Existing Homes Inspections	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
-4044 Residential:Inspections	0.00	0.00	150.00	150.00	100.00%	0.00	8,345.74
-4045 Commercial	3,153.50	3,153.50	150.00	(3,003.50)	(2002.33%)	0.00	0.00
-4047 Other:Subdivisions/Plats/Re-Plats	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	25,961.95

CITY OF WOODCREEK
Revenue and Expense Report
As of October 31, 2023

5/13/2024

Item 16.

10 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Development Revenue	3,753.50	3,753.50	11,300.00	7,546.50	66.78%	0.00	39,237.19
<u>Miscellaneous</u>							
-4050 Interest Income	3,163.32	3,163.32	70,000.00	66,836.68	95.48%	0.00	108,116.81
-4072 Municipal Court Revenue	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
-4075 TDEM DR-4485 Revenue	0.00	0.00	190,000.00	190,000.00	100.00%	0.00	0.00
Total Miscellaneous	3,163.32	3,163.32	261,000.00	257,836.68	98.79%	0.00	108,116.81
<u>License & Permits</u>							
-4060 Liquor License Revenue	950.00	950.00	1,250.00	300.00	24.00%	0.00	2,050.00
-4061 Sign Fees	0.00	0.00	200.00	200.00	100.00%	0.00	435.00
-4062 Fence Permit	175.00	175.00	500.00	325.00	65.00%	0.00	0.00
-4064 Remodel/Addition Permit	0.00	0.00	150.00	150.00	100.00%	0.00	0.00
-4065 Deck Permit	150.00	150.00	150.00	0.00	0.00%	0.00	0.00
-4066 Shed/Geenhouse	300.00	300.00	500.00	200.00	40.00%	0.00	0.00
-4067 Variance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
-4068 Special Events	(300.00)	(300.00)	200.00	500.00	250.00%	0.00	0.00
-4069 Fireworks	50.00	50.00	150.00	100.00	66.67%	0.00	0.00
-4070 Solar Panel	0.00	0.00	150.00	150.00	100.00%	0.00	0.00
-4071 Other Permits	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total License & Permits	1,325.00	1,325.00	4,750.00	3,425.00	72.11%	0.00	2,485.00
Total	8,416.60	8,416.60	930,680.00	922,263.40	99.10%	0.00	487,168.91
Total Revenue	8,416.60	8,416.60	930,680.00	922,263.40	99.10%	0.00	487,168.91

CITY OF WOODCREEK
 Revenue and Expense Report
 As of October 31, 2023

5/13/2024

Item 16.

10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Administration							
<u>Personnel</u>							
10-5001 Salaries and Wages	7,594.82	7,594.82	220,000.00	212,405.18	96.55%	0.00	157,695.43
10-5002 Overtime Wages	327.75	327.75	1,000.00	672.25	67.23%	0.00	14,331.37
10-5003 Health Insurance Stipend	584.61	584.61	22,200.00	21,615.39	97.37%	0.00	6,512.77
10-5004 Retirement	828.59	828.59	21,000.00	20,171.41	96.05%	0.00	17,956.44
10-5005 Workers Comp	980.00	980.00	1,000.00	20.00	2.00%	0.00	0.00
10-5006 Payroll Tax Expense:Unemployment Insurance	0.00	0.00	30.00	30.00	100.00%	0.00	37.57
10-5007 Payroll Tax Expense:FICA/OASDI	650.81	650.81	17,000.00	16,349.19	96.17%	0.00	13,853.63
Total Personnel	<u>10,966.58</u>	<u>10,966.58</u>	<u>282,230.00</u>	<u>271,263.42</u>	<u>96.11%</u>	<u>0.00</u>	<u>210,387.21</u>
<u>Office Expense</u>							
10-5049 Bank Fees & Charges	79.90	79.90	0.00	(79.90)	0.00%	0.00	45.00
10-5050 Office Supplies	513.60	513.60	6,000.00	5,486.40	91.44%	0.00	7,658.02
10-5051 Office Equipment	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	5,277.62
10-5053 City Hall Maintenance / Repairs	19.86	19.86	8,000.00	7,980.14	99.75%	0.00	6,157.62
10-5054 Cleaning Costs	150.00	150.00	3,600.00	3,450.00	95.83%	0.00	2,029.28
10-5055 Postage & Shipping	378.75	378.75	4,000.00	3,621.25	90.53%	0.00	3,531.73
10-5056 Printing & Reproduction	536.78	536.78	5,000.00	4,463.22	89.26%	0.00	2,516.36
10-5057 Printing Cost Newspaper	88.83	88.83	2,000.00	1,911.17	95.56%	0.00	684.69
10-5058 Software & Subscriptions	14,921.04	14,921.04	24,000.00	9,078.96	37.83%	0.00	33,336.92
10-5059 IT & Radio Expenses	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	2,315.30
10-5060 Website	0.00	0.00	14,800.00	14,800.00	100.00%	0.00	0.00
10-5061 FundView	0.00	0.00	29,250.00	29,250.00	100.00%	0.00	0.00

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10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Office Expense	16,688.76	16,688.76	106,650.00	89,961.24	84.35%	0.00	63,552.54
<u>Professional Services</u>							
10-5101 Audit Expense	0.00	0.00	14,000.00	14,000.00	100.00%	0.00	13,263.70
10-5102 Codification	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
10-5104 Arborist	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00
10-5105 Code Administrator	1,902.77	1,902.77	8,000.00	6,097.23	76.22%	0.00	2,992.09
10-5106 Engineering	1,678.50	1,678.50	30,000.00	28,321.50	94.41%	0.00	17,540.74
10-5107 Mapping	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	200.00
10-5109 Legal Expenses:General	4,224.55	4,224.55	30,000.00	25,775.45	85.92%	0.00	3,540.00
10-5111 Legal Expenses:Litigation	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	34,470.60
10-5112 Legal Expenses:Special Cases	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	3,295.00
10-5113 Legal Expenses:Elected Body Legal	202.50	202.50	5,000.00	4,797.50	95.95%	0.00	9,041.60
10-5115 Accounting	2,088.00	2,088.00	0.00	(2,088.00)	0.00%	0.00	24,168.00
10-5116 Law Enforcement	940.00	940.00	17,000.00	16,060.00	94.47%	0.00	9,957.50
10-5117 Ad Valorem Tax Expense	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	3,727.96
10-5118 Building Inspections	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	1,890.00
10-5119 Code Compliance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
10-5120 Watershiels Protection Plan	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
Total Professional Services	11,036.32	11,036.32	165,500.00	154,463.68	93.33%	0.00	124,087.19
<u>Area Care and Maintenance</u>							
10-5201 Deer Removal	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	975.00
10-5202 Mowing	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	6,975.00
10-5203 Oak Wilt Containment	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	0.00

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10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-5204 Greenspace Maintenance	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	5,961.29
10-5205 Landscape Maintenance	475.00	475.00	7,500.00	7,025.00	93.67%	0.00	4,615.00
10-5206 Green Building Initiatives	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
10-5208 Parks And Playground Maintenance	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
10-5209 ROW Tree Trimming	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
10-5210 Holiday Decorations	0.00	0.00	500.00	500.00	100.00%	0.00	649.99
10-5211 Street Maintenance	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	4,282.73
10-5212 Street Signs	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	119.00
10-5213 Equipment Maintenance	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	732.24
10-5214 Water Quality Testing CCWPP	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	1,417.00
Total Area Care and Maintenance	<u>475.00</u>	<u>475.00</u>	<u>68,200.00</u>	<u>67,725.00</u>	<u>99.30%</u>	<u>0.00</u>	<u>25,727.25</u>
<u>Other Operating Expenses</u>							
10-5301 Dues & Membership	185.20	185.20	1,200.00	1,014.80	84.57%	0.00	1,092.34
10-5302 Election Expense	0.00	0.00	2,300.00	2,300.00	100.00%	0.00	2,198.96
10-5303 TML Dues	0.00	0.00	650.00	650.00	100.00%	0.00	632.00
10-5304 Meeting Expense	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	968.89
10-5305 Public Notices	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	5,964.24
10-5306 Travel & Vehicle Exp Reimb.	54.37	54.37	1,000.00	945.63	94.56%	0.00	580.96
10-5307 Elected Official Travel	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
10-5309 Training & Prof Development:Elected Body	1,734.45	1,734.45	3,000.00	1,265.55	42.19%	0.00	2,220.61
10-5310 Training & Prof Development:Staff	1,457.74	1,457.74	6,000.00	4,542.26	75.70%	0.00	3,446.62
10-5311 Training & Prof Development:Boards/Committees	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	132.77

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10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-5312 Community Relations	5,011.75	5,011.75	7,000.00	1,988.25	28.40%	0.00	6,917.42
10-5314 TML Insurance	5,473.30	5,473.30	5,800.00	326.70	5.63%	0.00	0.00
Total Other Operating Expenses	<u>13,916.81</u>	<u>13,916.81</u>	<u>34,650.00</u>	<u>20,733.19</u>	<u>59.84%</u>	<u>0.00</u>	<u>24,154.81</u>
<u>Utilities</u>							
10-5401 City Hall Electric	187.67	187.67	1,700.00	1,512.33	88.96%	0.00	1,565.99
10-5402 City Hall Water	127.78	127.78	1,500.00	1,372.22	91.48%	0.00	1,485.62
10-5404 Outdoor Electric	120.77	120.77	1,400.00	1,279.23	91.37%	0.00	1,426.02
10-5405 Outdoor Water	128.76	128.76	1,600.00	1,471.24	91.95%	0.00	1,573.14
10-5406 Telephone & Internet	166.40	166.40	6,200.00	6,033.60	97.32%	0.00	5,365.62
Total Utilities	<u>731.38</u>	<u>731.38</u>	<u>12,400.00</u>	<u>11,668.62</u>	<u>94.10%</u>	<u>0.00</u>	<u>11,416.39</u>
<u>Municipal Court</u>							
10-5501 Misc. Court Costs	0.00	0.00	9,000.00	9,000.00	100.00%	0.00	230.00
10-5502 MC Judge	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
10-5504 Prosecutor	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00
Total Municipal Court	<u>0.00</u>	<u>0.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>230.00</u>
<u>Miscellaneous</u>							
10-5551 Tree Board	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	0.00
10-5552 Parks Board	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	217,658.73
10-5601 Matching Grant Funds	0.00	0.00	45,000.00	45,000.00	100.00%	0.00	0.00
Total Miscellaneous	<u>0.00</u>	<u>0.00</u>	<u>56,500.00</u>	<u>56,500.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>217,658.73</u>
Total Administration	<u>53,814.85</u>	<u>53,814.85</u>	<u>749,130.00</u>	<u>695,315.15</u>	<u>92.82%</u>	<u>0.00</u>	<u>677,214.12</u>
<u>50-Non-department</u>							
<u>Transfers</u>							

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10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
50-5801 Transfer to Capital	0.00	0.00	49,925.00	49,925.00	100.00%	0.00	0.00
50-5802 Transfer to Reserves	0.00	0.00	131,625.00	131,625.00	100.00%	0.00	0.00
Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>181,550.00</u>	<u>181,550.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Non-department	<u>0.00</u>	<u>0.00</u>	<u>181,550.00</u>	<u>181,550.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>53,814.85</u>	<u>53,814.85</u>	<u>930,680.00</u>	<u>876,865.15</u>	<u>94.22%</u>	<u>0.00</u>	<u>677,214.12</u>

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15 - Reserve Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	821.75	821.75	131,625.00	130,803.25	99.38%	0.00	0.00
Revenue Totals	821.75	821.75	131,625.00	130,803.25	99.38%	0.00	0.00
Revenues Over(Under) Expenditures	821.75	821.75	131,625.00	0.00	0.00%	0.00	0.00

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15 - Reserve Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	821.75	821.75	0.00	(821.75)	0.00%	0.00	0.00
-4601 Transfers IN - General Fund	0.00	0.00	131,625.00	131,625.00	100.00%	0.00	0.00
Total Miscellaneous	<u>821.75</u>	<u>821.75</u>	<u>131,625.00</u>	<u>130,803.25</u>	<u>99.38%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>821.75</u>	<u>821.75</u>	<u>131,625.00</u>	<u>130,803.25</u>	<u>99.38%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>821.75</u>	<u>821.75</u>	<u>131,625.00</u>	<u>130,803.25</u>	<u>99.38%</u>	<u>0.00</u>	<u>0.00</u>

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20 - Debt Service	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	0.00	346,741.00	346,741.00	100.00%	0.00	0.00
Revenue Totals	0.00	0.00	346,741.00	346,741.00	100.00%	0.00	0.00
Expense Summary							
10-Debt Service	0.00	0.00	346,741.00	346,741.00	100.00%	0.00	0.00
Expense Totals	0.00	0.00	346,741.00	346,741.00	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

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20 - Debt Service Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							

Taxes							
-4001 Ad Valorem Tax - I&S	0.00	0.00	346,741.00	346,741.00	100.00%	0.00	0.00
Total Taxes	<u>0.00</u>	<u>0.00</u>	<u>346,741.00</u>	<u>346,741.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.00</u>	<u>0.00</u>	<u>346,741.00</u>	<u>346,741.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>

Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>346,741.00</u>	<u>346,741.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>

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20 - Debt Service Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Debt Service							
<u>Debt Service</u>							
10-5712 Debt Service - Interest	0.00	0.00	161,341.00	161,341.00	100.00%	0.00	0.00
10-5713 Debt Service - Principal	0.00	0.00	185,000.00	185,000.00	100.00%	0.00	0.00
10-5714 Debt Service - Fees	0.00	0.00	400.00	400.00	100.00%	0.00	0.00
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<u>346,741.00</u>	<u>346,741.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<u>346,741.00</u>	<u>346,741.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>346,741.00</u>	<u>346,741.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>

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45 - Parks	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	17.98	17.98	0.00	(17.98)	0.00%	0.00	0.00
Revenue Totals	<u>17.98</u>	<u>17.98</u>	<u>0.00</u>	<u>(17.98)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>17.98</u>	<u>17.98</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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45 - Parks Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Miscellaneous							
-4050 Interest Income	17.98	17.98	0.00	(17.98)	0.00%	0.00	0.00
Total Miscellaneous	17.98	17.98	0.00	(17.98)	0.00%	0.00	0.00
Total	17.98	17.98	0.00	(17.98)	0.00%	0.00	0.00
Total Revenue	17.98	17.98	0.00	(17.98)	0.00%	0.00	0.00

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50 - Tree Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	23.21	23.21	0.00	(23.21)	0.00%	0.00	0.00
Revenue Totals	<u>23.21</u>	<u>23.21</u>	<u>0.00</u>	<u>(23.21)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>23.21</u>	<u>23.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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50 - Tree Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Miscellaneous							
-4050 Interest Income	23.21	23.21	0.00	(23.21)	0.00%	0.00	0.00
Total Miscellaneous	23.21	23.21	0.00	(23.21)	0.00%	0.00	0.00
Total	23.21	23.21	0.00	(23.21)	0.00%	0.00	0.00
Total Revenue	23.21	23.21	0.00	(23.21)	0.00%	0.00	0.00

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52 - Municipal Court Security	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.04	0.04	0.00	(0.04)	0.00%	0.00	0.00
Revenue Totals	<u>0.04</u>	<u>0.04</u>	<u>0.00</u>	<u>(0.04)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.04</u>	<u>0.04</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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52 - Municipal Court Security Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Miscellaneous							
-4050 Interest Income	0.04	0.04	0.00	(0.04)	0.00%	0.00	0.00
Total Miscellaneous	0.04	0.04	0.00	(0.04)	0.00%	0.00	0.00
Total	0.04	0.04	0.00	(0.04)	0.00%	0.00	0.00
Total Revenue	0.04	0.04	0.00	(0.04)	0.00%	0.00	0.00

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53 - Municipal Court Technology	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.05	0.05	0.00	(0.05)	0.00%	0.00	0.00
Revenue Totals	<u>0.05</u>	<u>0.05</u>	<u>0.00</u>	<u>(0.05)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.05</u>	<u>0.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of October 31, 2023

5/13/2024

Item 16.

53 - Municipal Court Technology Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	0.05	0.05	0.00	(0.05)	0.00%	0.00	0.00
Total Miscellaneous	<u>0.05</u>	<u>0.05</u>	<u>0.00</u>	<u>(0.05)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.05</u>	<u>0.05</u>	<u>0.00</u>	<u>(0.05)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>0.05</u>	<u>0.05</u>	<u>0.00</u>	<u>(0.05)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue And Expense Report
 As of October 31, 2023

5/13/2024

Item 16.

60 - PEG Funds	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	69.00	69.00	0.00	(69.00)	0.00%	0.00	0.00
Revenue Totals	69.00	69.00	0.00	(69.00)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	69.00	69.00	0.00	0.00	0.00%	0.00	0.00

CITY OF WOODCREEK
 Revenue and Expense Report
 As of October 31, 2023

5/13/2024

Item 16.

60 - PEG Funds Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Miscellaneous							
-4050 Interest Income	69.00	69.00	0.00	(69.00)	0.00%	0.00	0.00
Total Miscellaneous	69.00	69.00	0.00	(69.00)	0.00%	0.00	0.00
Total	69.00	69.00	0.00	(69.00)	0.00%	0.00	0.00
Total Revenue	69.00	69.00	0.00	(69.00)	0.00%	0.00	0.00

CITY OF WOODCREEK
 Revenue And Expense Report
 As of October 31, 2023

5/13/2024

Item 16.

70 - Capital Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	18,134.90	18,134.90	4,929,603.00	4,911,468.10	99.63%	0.00	0.00
Revenue Totals	<u>18,134.90</u>	<u>18,134.90</u>	<u>4,929,603.00</u>	<u>4,911,468.10</u>	<u>99.63%</u>	<u>0.00</u>	<u>0.00</u>
Expense Summary							
24-FY 24 Capital Projects	103,634.61	103,634.61	4,929,603.00	4,825,968.39	97.90%	0.00	0.00
Expense Totals	<u>103,634.61</u>	<u>103,634.61</u>	<u>4,929,603.00</u>	<u>4,825,968.39</u>	<u>97.90%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>(85,499.71)</u>	<u>(85,499.71)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of October 31, 2023

5/13/2024

Item 16.

70 - Capital Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	18,134.90	18,134.90	0.00	(18,134.90)	0.00%	0.00	0.00
-4601 Transfers IN - General Fund	0.00	0.00	49,925.00	49,925.00	100.00%	0.00	0.00
-4602 Transfer In - Fund Balance	0.00	0.00	4,354,678.00	4,354,678.00	100.00%	0.00	0.00
-4603 CDBG - Grant Funds	0.00	0.00	525,000.00	525,000.00	100.00%	0.00	0.00
Total Miscellaneous	<u>18,134.90</u>	<u>18,134.90</u>	<u>4,929,603.00</u>	<u>4,911,468.10</u>	<u>99.63%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>18,134.90</u>	<u>18,134.90</u>	<u>4,929,603.00</u>	<u>4,911,468.10</u>	<u>99.63%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>18,134.90</u>	<u>18,134.90</u>	<u>4,929,603.00</u>	<u>4,911,468.10</u>	<u>99.63%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of October 31, 2023

5/13/2024

Item 16.

70 - Capital Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
24-FY 24 Capital Projects							
<u>Capital</u>							
24-7001 Parks - POSAC Grant Projects	2,620.00	2,620.00	267,500.00	264,880.00	99.02%	0.00	0.00
24-7002 Drainage Project	0.00	0.00	425,624.00	425,624.00	100.00%	0.00	0.00
24-7003 Roads - GO BOND	101,014.61	101,014.61	3,661,554.00	3,560,539.39	97.24%	0.00	0.00
24-7004 Deerfield Road - CDBG GRANT	0.00	0.00	525,000.00	525,000.00	100.00%	0.00	0.00
24-7005 Gas Generator	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
24-7006 Traffic Calming Study	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	0.00
24-7007 Walking Trails	0.00	0.00	21,925.00	21,925.00	100.00%	0.00	0.00
Total Capital	<u>103,634.61</u>	<u>103,634.61</u>	<u>4,929,603.00</u>	<u>4,825,968.39</u>	<u>97.90%</u>	<u>0.00</u>	<u>0.00</u>
Total FY 24 Capital Projects	<u>103,634.61</u>	<u>103,634.61</u>	<u>4,929,603.00</u>	<u>4,825,968.39</u>	<u>97.90%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>103,634.61</u>	<u>103,634.61</u>	<u>4,929,603.00</u>	<u>4,825,968.39</u>	<u>97.90%</u>	<u>0.00</u>	<u>0.00</u>

DATE:	5/13/2024
TO:	City of Woodcreek City Council Members
FROM:	Kevin Rule, City Manager
TITLE / SUBJECT of REQUESTED AGENDA ITEM: <i>(Re-Typed From Below)</i>	Discuss and Take Appropriate Action To Review and Accept the Financial Statements From November 2023.

TITLE / SUBJECT of REQUESTED AGENDA ITEM:

Discuss and Take Appropriate Action
 To Review and Accept the Financial Statements From November 2023.

BRIEF SUMMARY / BACKGROUND of REQUESTED AGENDA ITEM: (3-4 sentences, max):

Preparation of Financial Statements using Fund Balance Accounting with FundView Software.

STATE YOUR INTENDED MOTION:

"I move..... *(Copy Text From First Table Field)*
 To Accept the Financial Statements From November 2023.

FISCAL IMPACT:

N / A

LIST ATTACHMENTS: (In the Order that you want them under your Agenda Item)

1. COVER
2. RULE – Financials Nov 2023

PREPARED BY: Suzanne J. Mac Kenzie, City Secretary

Reviewed by: City Manager, Mayor, Mayor Pro Tem, and City Attorney

CITY OF WOODCREEK
 Revenue And Expense Report
 As of November 30, 2023

5/13/2024

Item 17.

10 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	21,430.61	29,847.21	930,680.00	900,832.79	96.79%	0.00	487,168.91
Revenue Totals	<u>21,430.61</u>	<u>29,847.21</u>	<u>930,680.00</u>	<u>900,832.79</u>	<u>96.79%</u>	<u>0.00</u>	<u>487,168.91</u>
Expense Summary							
10-Administration	27,387.85	81,202.70	749,130.00	667,927.30	89.16%	0.00	677,214.12
50-Non-department	0.00	0.00	181,550.00	181,550.00	100.00%	0.00	0.00
Expense Totals	<u>27,387.85</u>	<u>81,202.70</u>	<u>930,680.00</u>	<u>849,477.30</u>	<u>91.27%</u>	<u>0.00</u>	<u>677,214.12</u>
Revenues Over(Under) Expenditures	<u>(5,957.24)</u>	<u>(51,355.49)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(190,045.21)</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of November 30, 2023

5/13/2024

Item 17.

10 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
Taxes							
-4001 Ad Valorem Tax	399.59	399.59	365,000.00	364,600.41	99.89%	0.00	0.00
-4002 Ad Valorem - Delinquent	(45.82)	(45.82)	2,000.00	2,045.82	102.29%	0.00	2,581.09
-4003 Ad Valorem - Penalty and Interest	217.88	217.88	1,000.00	782.12	78.21%	0.00	0.00
-4010 State Sales Tax Revenue	7,891.55	7,891.55	90,000.00	82,108.45	91.23%	0.00	107,246.78
-4011 Mixed Beverage Tax & Fees Rev	172.22	347.00	1,500.00	1,153.00	76.87%	0.00	2,032.33
Total Taxes	8,635.42	8,810.20	459,500.00	450,689.80	98.08%	0.00	111,860.20
<hr/>							
Franchise Fee							
-4020 Electric Franchise Fee Revenue	0.00	0.00	34,000.00	34,000.00	100.00%	0.00	47,651.29
-4021 Cable Services Franchise Rev	7,659.54	7,659.54	33,000.00	25,340.46	76.79%	0.00	33,476.54
-4023 Water Service Franchise Revenue	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	104,560.58
-4024 Disposal Service Franchise Rev	0.00	0.00	27,000.00	27,000.00	100.00%	0.00	39,648.82
-4025 Telephone Franchise Revenue	0.00	0.00	130.00	130.00	100.00%	0.00	132.48
Total Franchise Fee	7,659.54	7,659.54	194,130.00	186,470.46	96.05%	0.00	225,469.71
<hr/>							
Development Revenue							
-4034 Residential	0.00	600.00	0.00	(600.00)	0.00%	0.00	0.00
-4040 New Home Permits	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	4,929.50
-4042 Existing Homes Inspections	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
-4044 Residential:Inspections	121.00	121.00	150.00	29.00	19.33%	0.00	8,345.74
-4045 Commercial	1,420.00	4,573.50	150.00	(4,423.50)	(2949.00%)	0.00	0.00
-4047 Other:Subdivisions/Plats/Re-Plats	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	25,961.95

CITY OF WOODCREEK
Revenue and Expense Report
As of November 30, 2023

5/13/2024

Item 17.

10 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Development Revenue	1,541.00	5,294.50	11,300.00	6,005.50	53.15%	0.00	39,237.19
<u>Miscellaneous</u>							
-4050 Interest Income	3,101.65	6,264.97	70,000.00	63,735.03	91.05%	0.00	108,116.81
-4072 Municipal Court Revenue	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
-4075 TDEM DR-4485 Revenue	0.00	0.00	190,000.00	190,000.00	100.00%	0.00	0.00
Total Miscellaneous	3,101.65	6,264.97	261,000.00	254,735.03	97.60%	0.00	108,116.81
<u>License & Permits</u>							
-4060 Liquor License Revenue	0.00	950.00	1,250.00	300.00	24.00%	0.00	2,050.00
-4061 Sign Fees	0.00	0.00	200.00	200.00	100.00%	0.00	435.00
-4062 Fence Permit	225.00	400.00	500.00	100.00	20.00%	0.00	0.00
-4064 Remodel/Addition Permit	0.00	0.00	150.00	150.00	100.00%	0.00	0.00
-4065 Deck Permit	0.00	150.00	150.00	0.00	0.00%	0.00	0.00
-4066 Shed/Geenhouse	0.00	300.00	500.00	200.00	40.00%	0.00	0.00
-4067 Variance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
-4068 Special Events	0.00	(300.00)	200.00	500.00	250.00%	0.00	0.00
-4069 Fireworks	50.00	100.00	150.00	50.00	33.33%	0.00	0.00
-4070 Solar Panel	218.00	218.00	150.00	(68.00)	(45.33%)	0.00	0.00
-4071 Other Permits	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total License & Permits	493.00	1,818.00	4,750.00	2,932.00	61.73%	0.00	2,485.00
Total	21,430.61	29,847.21	930,680.00	900,832.79	96.79%	0.00	487,168.91
Total Revenue	21,430.61	29,847.21	930,680.00	900,832.79	96.79%	0.00	487,168.91

CITY OF WOODCREEK
 Revenue and Expense Report
 As of November 30, 2023

5/13/2024

Item 17.

10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Administration							
<u>Personnel</u>							
10-5001 Salaries and Wages	15,757.14	23,351.96	220,000.00	196,648.04	89.39%	0.00	157,695.43
10-5002 Overtime Wages	0.00	327.75	1,000.00	672.25	67.23%	0.00	14,331.37
10-5003 Health Insurance Stipend	1,723.06	2,307.67	22,200.00	19,892.33	89.61%	0.00	6,512.77
10-5004 Retirement	0.00	828.59	21,000.00	20,171.41	96.05%	0.00	17,956.44
10-5005 Workers Comp	0.00	980.00	1,000.00	20.00	2.00%	0.00	0.00
10-5006 Payroll Tax Expense:Unemployment Insurance	0.37	0.37	30.00	29.63	98.77%	0.00	37.57
10-5007 Payroll Tax Expense:FICA/OASDI	1,432.92	2,083.73	17,000.00	14,916.27	87.74%	0.00	13,853.63
Total Personnel	18,913.49	29,880.07	282,230.00	252,349.93	89.41%	0.00	210,387.21
<u>Office Expense</u>							
10-5049 Bank Fees & Charges	15.00	94.90	0.00	(94.90)	0.00%	0.00	45.00
10-5050 Office Supplies	838.84	1,352.44	6,000.00	4,647.56	77.46%	0.00	7,658.02
10-5051 Office Equipment	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	5,277.62
10-5053 City Hall Maintenance / Repairs	354.69	374.55	8,000.00	7,625.45	95.32%	0.00	6,157.62
10-5054 Cleaning Costs	0.00	150.00	3,600.00	3,450.00	95.83%	0.00	2,029.28
10-5055 Postage & Shipping	(41.26)	337.49	4,000.00	3,662.51	91.56%	0.00	3,531.73
10-5056 Printing & Reproduction	22.70	559.48	5,000.00	4,440.52	88.81%	0.00	2,516.36
10-5057 Printing Cost Newspaper	0.00	88.83	2,000.00	1,911.17	95.56%	0.00	684.69
10-5058 Software & Subscriptions	17.04	14,938.08	24,000.00	9,061.92	37.76%	0.00	33,336.92
10-5059 IT & Radio Expenses	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	2,315.30
10-5060 Website	0.00	0.00	14,800.00	14,800.00	100.00%	0.00	0.00
10-5061 FundView	0.00	0.00	29,250.00	29,250.00	100.00%	0.00	0.00

CITY OF WOODCREEK
 Revenue and Expense Report
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Item 17.

10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Office Expense	1,207.01	17,895.77	106,650.00	88,754.23	83.22%	0.00	63,552.54
<u>Professional Services</u>							
10-5101 Audit Expense	0.00	0.00	14,000.00	14,000.00	100.00%	0.00	13,263.70
10-5102 Codification	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
10-5104 Arborist	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00
10-5105 Code Administrator	1,072.04	2,974.81	8,000.00	5,025.19	62.81%	0.00	2,992.09
10-5106 Engineering	0.00	1,678.50	30,000.00	28,321.50	94.41%	0.00	17,540.74
10-5107 Mapping	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	200.00
10-5109 Legal Expenses:General	0.00	4,224.55	30,000.00	25,775.45	85.92%	0.00	3,540.00
10-5111 Legal Expenses:Litigation	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	34,470.60
10-5112 Legal Expenses:Special Cases	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	3,295.00
10-5113 Legal Expenses:Elected Body Legal	0.00	202.50	5,000.00	4,797.50	95.95%	0.00	9,041.60
10-5115 Accounting	2,180.74	4,268.74	0.00	(4,268.74)	0.00%	0.00	24,168.00
10-5116 Law Enforcement	15.00	955.00	17,000.00	16,045.00	94.38%	0.00	9,957.50
10-5117 Ad Valorem Tax Expense	0.00	0.00	4,000.00	4,000.00	100.00%	0.00	3,727.96
10-5118 Building Inspections	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	1,890.00
10-5119 Code Compliance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
10-5120 Watershiels Protection Plan	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
Total Professional Services	3,267.78	14,304.10	165,500.00	151,195.90	91.36%	0.00	124,087.19
<u>Area Care and Maintenance</u>							
10-5201 Deer Removal	0.00	0.00	1,500.00	1,500.00	100.00%	0.00	975.00
10-5202 Mowing	2,225.00	2,225.00	6,000.00	3,775.00	62.92%	0.00	6,975.00
10-5203 Oak Wilt Containment	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	0.00

CITY OF WOODCREEK
 Revenue and Expense Report
 As of November 30, 2023

5/13/2024

Item 17.

10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-5204 Greenspace Maintenance	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	5,961.29
10-5205 Landscape Maintenance	0.00	475.00	7,500.00	7,025.00	93.67%	0.00	4,615.00
10-5206 Green Building Initiatives	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
10-5208 Parks And Playground Maintenance	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
10-5209 ROW Tree Trimming	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
10-5210 Holiday Decorations	0.00	0.00	500.00	500.00	100.00%	0.00	649.99
10-5211 Street Maintenance	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	4,282.73
10-5212 Street Signs	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	119.00
10-5213 Equipment Maintenance	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	732.24
10-5214 Water Quality Testing CCWPP	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	1,417.00
Total Area Care and Maintenance	<u>2,225.00</u>	<u>2,700.00</u>	<u>68,200.00</u>	<u>65,500.00</u>	<u>96.04%</u>	<u>0.00</u>	<u>25,727.25</u>
<u>Other Operating Expenses</u>							
10-5301 Dues & Membership	651.00	836.20	1,200.00	363.80	30.32%	0.00	1,092.34
10-5302 Election Expense	0.00	0.00	2,300.00	2,300.00	100.00%	0.00	2,198.96
10-5303 TML Dues	0.00	0.00	650.00	650.00	100.00%	0.00	632.00
10-5304 Meeting Expense	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	968.89
10-5305 Public Notices	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	5,964.24
10-5306 Travel & Vehicle Exp Reimb.	10.00	64.37	1,000.00	935.63	93.56%	0.00	580.96
10-5307 Elected Official Travel	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
10-5309 Training & Prof Development:Elected Body	0.00	1,734.45	3,000.00	1,265.55	42.19%	0.00	2,220.61
10-5310 Training & Prof Development:Staff	413.16	1,870.90	6,000.00	4,129.10	68.82%	0.00	3,446.62
10-5311 Training & Prof Development:Boards/Committees	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	132.77

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10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-5312 Community Relations	0.00	5,011.75	7,000.00	1,988.25	28.40%	0.00	6,917.42
10-5314 TML Insurance	0.00	5,473.30	5,800.00	326.70	5.63%	0.00	0.00
Total Other Operating Expenses	<u>1,074.16</u>	<u>14,990.97</u>	<u>34,650.00</u>	<u>19,659.03</u>	<u>56.74%</u>	<u>0.00</u>	<u>24,154.81</u>
<u>Utilities</u>							
10-5401 City Hall Electric	0.00	187.67	1,700.00	1,512.33	88.96%	0.00	1,565.99
10-5402 City Hall Water	0.00	127.78	1,500.00	1,372.22	91.48%	0.00	1,485.62
10-5404 Outdoor Electric	0.00	120.77	1,400.00	1,279.23	91.37%	0.00	1,426.02
10-5405 Outdoor Water	0.00	128.76	1,600.00	1,471.24	91.95%	0.00	1,573.14
10-5406 Telephone & Internet	171.40	337.80	6,200.00	5,862.20	94.55%	0.00	5,365.62
Total Utilities	<u>171.40</u>	<u>902.78</u>	<u>12,400.00</u>	<u>11,497.22</u>	<u>92.72%</u>	<u>0.00</u>	<u>11,416.39</u>
<u>Municipal Court</u>							
10-5501 Misc. Court Costs	0.00	0.00	9,000.00	9,000.00	100.00%	0.00	230.00
10-5502 MC Judge	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
10-5504 Prosecutor	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00
Total Municipal Court	<u>0.00</u>	<u>0.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>230.00</u>
<u>Miscellaneous</u>							
10-5551 Tree Board	529.01	529.01	1,500.00	970.99	64.73%	0.00	0.00
10-5552 Parks Board	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	217,658.73
10-5601 Matching Grant Funds	0.00	0.00	45,000.00	45,000.00	100.00%	0.00	0.00
Total Miscellaneous	<u>529.01</u>	<u>529.01</u>	<u>56,500.00</u>	<u>55,970.99</u>	<u>99.06%</u>	<u>0.00</u>	<u>217,658.73</u>
Total Administration	<u>27,387.85</u>	<u>81,202.70</u>	<u>749,130.00</u>	<u>667,927.30</u>	<u>89.16%</u>	<u>0.00</u>	<u>677,214.12</u>
<u>50-Non-department</u>							
<u>Transfers</u>							

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10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
50-5801 Transfer to Capital	0.00	0.00	49,925.00	49,925.00	100.00%	0.00	0.00
50-5802 Transfer to Reserves	0.00	0.00	131,625.00	131,625.00	100.00%	0.00	0.00
Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>181,550.00</u>	<u>181,550.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Non-department	<u>0.00</u>	<u>0.00</u>	<u>181,550.00</u>	<u>181,550.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>27,387.85</u>	<u>81,202.70</u>	<u>930,680.00</u>	<u>849,477.30</u>	<u>91.27%</u>	<u>0.00</u>	<u>677,214.12</u>

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15 - Reserve Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	803.39	1,625.14	131,625.00	129,999.86	98.77%	0.00	0.00
Revenue Totals	803.39	1,625.14	131,625.00	129,999.86	98.77%	0.00	0.00
Revenues Over(Under) Expenditures	803.39	1,625.14	131,625.00	0.00	0.00%	0.00	0.00

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Item 17.

15 - Reserve Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	803.39	1,625.14	0.00	(1,625.14)	0.00%	0.00	0.00
-4601 Transfers IN - General Fund	0.00	0.00	131,625.00	131,625.00	100.00%	0.00	0.00
Total Miscellaneous	<u>803.39</u>	<u>1,625.14</u>	<u>131,625.00</u>	<u>129,999.86</u>	<u>98.77%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>803.39</u>	<u>1,625.14</u>	<u>131,625.00</u>	<u>129,999.86</u>	<u>98.77%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>803.39</u>	<u>1,625.14</u>	<u>131,625.00</u>	<u>129,999.86</u>	<u>98.77%</u>	<u>0.00</u>	<u>0.00</u>

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20 - Debt Service	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	341.73	341.73	346,741.00	346,399.27	99.90%	0.00	0.00
Revenue Totals	341.73	341.73	346,741.00	346,399.27	99.90%	0.00	0.00
Expense Summary							
10-Debt Service	0.00	0.00	346,741.00	346,741.00	100.00%	0.00	0.00
Expense Totals	0.00	0.00	346,741.00	346,741.00	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	341.73	341.73	0.00	0.00	0.00%	0.00	0.00

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20 - Debt Service Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Taxes</u>							
-4001 Ad Valorem Tax - I&S	238.30	238.30	346,741.00	346,502.70	99.93%	0.00	0.00
-4002 Delinquent Ad Valorem Tax - I&S	(26.92)	(26.92)	0.00	26.92	0.00%	0.00	0.00
-4003 Penalty and Interest I&S	130.35	130.35	0.00	(130.35)	0.00%	0.00	0.00
Total Taxes	<u>341.73</u>	<u>341.73</u>	<u>346,741.00</u>	<u>346,399.27</u>	<u>99.90%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>341.73</u>	<u>341.73</u>	<u>346,741.00</u>	<u>346,399.27</u>	<u>99.90%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>341.73</u>	<u>341.73</u>	<u>346,741.00</u>	<u>346,399.27</u>	<u>99.90%</u>	<u>0.00</u>	<u>0.00</u>

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20 - Debt Service Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Debt Service							
<u>Debt Service</u>							
10-5712 Debt Service - Interest	0.00	0.00	161,341.00	161,341.00	100.00%	0.00	0.00
10-5713 Debt Service - Principal	0.00	0.00	185,000.00	185,000.00	100.00%	0.00	0.00
10-5714 Debt Service - Fees	0.00	0.00	400.00	400.00	100.00%	0.00	0.00
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<u>346,741.00</u>	<u>346,741.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<u>346,741.00</u>	<u>346,741.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>346,741.00</u>	<u>346,741.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>

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45 - Parks	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	17.56	35.54	0.00	(35.54)	0.00%	0.00	0.00
Revenue Totals	17.56	35.54	0.00	(35.54)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	17.56	35.54	0.00	0.00	0.00%	0.00	0.00

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45 - Parks Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Miscellaneous							
-4050 Interest Income	17.56	35.54	0.00	(35.54)	0.00%	0.00	0.00
Total Miscellaneous	17.56	35.54	0.00	(35.54)	0.00%	0.00	0.00
Total	17.56	35.54	0.00	(35.54)	0.00%	0.00	0.00
Total Revenue	17.56	35.54	0.00	(35.54)	0.00%	0.00	0.00

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50 - Tree Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	77.68	100.89	0.00	(100.89)	0.00%	0.00	0.00
Revenue Totals	<u>77.68</u>	<u>100.89</u>	<u>0.00</u>	<u>(100.89)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>77.68</u>	<u>100.89</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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50 - Tree Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	22.68	45.89	0.00	(45.89)	0.00%	0.00	0.00
-4076 Donations Received	55.00	55.00	0.00	(55.00)	0.00%	0.00	0.00
Total Miscellaneous	<u>77.68</u>	<u>100.89</u>	<u>0.00</u>	<u>(100.89)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>77.68</u>	<u>100.89</u>	<u>0.00</u>	<u>(100.89)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>77.68</u>	<u>100.89</u>	<u>0.00</u>	<u>(100.89)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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52 - Municipal Court Security	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.05	0.09	0.00	(0.09)	0.00%	0.00	0.00
Revenue Totals	<u>0.05</u>	<u>0.09</u>	<u>0.00</u>	<u>(0.09)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.05</u>	<u>0.09</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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52 - Municipal Court Security Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Miscellaneous							
-4050 Interest Income	0.05	0.09	0.00	(0.09)	0.00%	0.00	0.00
Total Miscellaneous	0.05	0.09	0.00	(0.09)	0.00%	0.00	0.00
Total	0.05	0.09	0.00	(0.09)	0.00%	0.00	0.00
Total Revenue	0.05	0.09	0.00	(0.09)	0.00%	0.00	0.00

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53 - Municipal Court Technology	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.05	0.10	0.00	(0.10)	0.00%	0.00	0.00
Revenue Totals	<u>0.05</u>	<u>0.10</u>	<u>0.00</u>	<u>(0.10)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.05</u>	<u>0.10</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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53 - Municipal Court Technology Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	0.05	0.10	0.00	(0.10)	0.00%	0.00	0.00
Total Miscellaneous	<u>0.05</u>	<u>0.10</u>	<u>0.00</u>	<u>(0.10)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.05</u>	<u>0.10</u>	<u>0.00</u>	<u>(0.10)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>0.05</u>	<u>0.10</u>	<u>0.00</u>	<u>(0.10)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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60 - PEG Funds	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	1,593.75	1,662.75	0.00	(1,662.75)	0.00%	0.00	0.00
Revenue Totals	<u>1,593.75</u>	<u>1,662.75</u>	<u>0.00</u>	<u>(1,662.75)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>1,593.75</u>	<u>1,662.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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Item 17.

60 - PEG Funds Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Franchise Fee</u>							
-4022 PEG Funds	1,526.32	1,526.32	0.00	(1,526.32)	0.00%	0.00	0.00
Total Franchise Fee	<u>1,526.32</u>	<u>1,526.32</u>	<u>0.00</u>	<u>(1,526.32)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Miscellaneous</u>							
-4050 Interest Income	67.43	136.43	0.00	(136.43)	0.00%	0.00	0.00
Total Miscellaneous	<u>67.43</u>	<u>136.43</u>	<u>0.00</u>	<u>(136.43)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>1,593.75</u>	<u>1,662.75</u>	<u>0.00</u>	<u>(1,662.75)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>1,593.75</u>	<u>1,662.75</u>	<u>0.00</u>	<u>(1,662.75)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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70 - Capital Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	19,033.96	37,168.86	4,929,603.00	4,892,434.14	99.25%	0.00	0.00
Revenue Totals	19,033.96	37,168.86	4,929,603.00	4,892,434.14	99.25%	0.00	0.00
Expense Summary							
24-FY 24 Capital Projects	2,845.21	106,479.82	4,929,603.00	4,823,123.18	97.84%	0.00	0.00
Expense Totals	2,845.21	106,479.82	4,929,603.00	4,823,123.18	97.84%	0.00	0.00
Revenues Over(Under) Expenditures	16,188.75	(69,310.96)	0.00	0.00	0.00%	0.00	0.00

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Item 17.

70 - Capital Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.

Miscellaneous							
-4050 Interest Income	19,033.96	37,168.86	0.00	(37,168.86)	0.00%	0.00	0.00
-4601 Transfers IN - General Fund	0.00	0.00	49,925.00	49,925.00	100.00%	0.00	0.00
-4602 Transfer In - Fund Balance	0.00	0.00	4,354,678.00	4,354,678.00	100.00%	0.00	0.00
-4603 CDBG - Grant Funds	0.00	0.00	525,000.00	525,000.00	100.00%	0.00	0.00
Total Miscellaneous	<u>19,033.96</u>	<u>37,168.86</u>	<u>4,929,603.00</u>	<u>4,892,434.14</u>	<u>99.25%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>19,033.96</u>	<u>37,168.86</u>	<u>4,929,603.00</u>	<u>4,892,434.14</u>	<u>99.25%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>19,033.96</u>	<u>37,168.86</u>	<u>4,929,603.00</u>	<u>4,892,434.14</u>	<u>99.25%</u>	<u>0.00</u>	<u>0.00</u>

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70 - Capital Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
24-FY 24 Capital Projects							
<u>Capital</u>							
24-7001 Parks - POSAC Grant Projects	2,064.57	4,684.57	267,500.00	262,815.43	98.25%	0.00	0.00
24-7002 Drainage Project	0.00	0.00	425,624.00	425,624.00	100.00%	0.00	0.00
24-7003 Roads - GO BOND	780.64	101,795.25	3,661,554.00	3,559,758.75	97.22%	0.00	0.00
24-7004 Deerfield Road - CDBG GRANT	0.00	0.00	525,000.00	525,000.00	100.00%	0.00	0.00
24-7005 Gas Generator	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
24-7006 Traffic Calming Study	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	0.00
24-7007 Walking Trails	0.00	0.00	21,925.00	21,925.00	100.00%	0.00	0.00
Total Capital	<u>2,845.21</u>	<u>106,479.82</u>	<u>4,929,603.00</u>	<u>4,823,123.18</u>	<u>97.84%</u>	<u>0.00</u>	<u>0.00</u>
Total FY 24 Capital Projects	<u>2,845.21</u>	<u>106,479.82</u>	<u>4,929,603.00</u>	<u>4,823,123.18</u>	<u>97.84%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>2,845.21</u>	<u>106,479.82</u>	<u>4,929,603.00</u>	<u>4,823,123.18</u>	<u>97.84%</u>	<u>0.00</u>	<u>0.00</u>

DATE:	5/13/2024
TO:	City of Woodcreek City Council Members
FROM:	Kevin Rule, City Manager
TITLE / SUBJECT of REQUESTED AGENDA ITEM: <i>(Re-Typed From Below)</i>	Discuss and Take Appropriate Action To Review and Accept the Financial Statements From December 2023.

TITLE / SUBJECT of REQUESTED AGENDA ITEM:

Discuss and Take Appropriate Action

To Review and Accept the Financial Statements From December 2023.

BRIEF SUMMARY / BACKGROUND of REQUESTED AGENDA ITEM: (3-4 sentences, max):

Preparation of Financial Statements using Fund Balance Accounting with FundView Software.

STATE YOUR INTENDED MOTION:

"I move..... *(Copy Text From First Table Field)*

To Accept the Financial Statements From December 2023.

FISCAL IMPACT:

N / A

LIST ATTACHMENTS: (In the Order that you want them under your Agenda Item)

1. COVER
2. RULE – Financials Dec 2023

PREPARED BY: Suzanne J. Mac Kenzie, City Secretary

Reviewed by: City Manager, Mayor, Mayor Pro Tem, and City Attorney

CITY OF WOODCREEK
 Revenue And Expense Report
 As of December 31, 2023

5/13/2024

Item 18.

10 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	13,877.59	43,724.80	930,680.00	886,955.20	95.30%	0.00	487,168.91
Revenue Totals	<u>13,877.59</u>	<u>43,724.80</u>	<u>930,680.00</u>	<u>886,955.20</u>	<u>95.30%</u>	<u>0.00</u>	<u>487,168.91</u>
Expense Summary							
10-Administration	53,153.34	134,356.04	749,130.00	614,773.96	82.07%	0.00	677,214.12
50-Non-department	0.00	0.00	181,550.00	181,550.00	100.00%	0.00	0.00
Expense Totals	<u>53,153.34</u>	<u>134,356.04</u>	<u>930,680.00</u>	<u>796,323.96</u>	<u>85.56%</u>	<u>0.00</u>	<u>677,214.12</u>
Revenues Over(Under) Expenditures	<u>(39,275.75)</u>	<u>(90,631.24)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(190,045.21)</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of December 31, 2023

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Item 18.

10 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Taxes							
-4001 Ad Valorem Tax	582.78	982.37	365,000.00	364,017.63	99.73%	0.00	0.00
-4002 Ad Valorem - Delinquent	10.69	(35.13)	2,000.00	2,035.13	101.76%	0.00	2,581.09
-4003 Ad Valorem - Penalty and Interest	68.51	286.39	1,000.00	713.61	71.36%	0.00	0.00
-4010 State Sales Tax Revenue	6,709.30	14,600.85	90,000.00	75,399.15	83.78%	0.00	107,246.78
-4011 Mixed Beverage Tax & Fees Rev	0.00	347.00	1,500.00	1,153.00	76.87%	0.00	2,032.33
Total Taxes	7,371.28	16,181.48	459,500.00	443,318.52	96.48%	0.00	111,860.20
Franchise Fee							
-4020 Electric Franchise Fee Revenue	0.00	0.00	34,000.00	34,000.00	100.00%	0.00	47,651.29
-4021 Cable Services Franchise Rev	0.00	7,659.54	33,000.00	25,340.46	76.79%	0.00	33,476.54
-4023 Water Service Franchise Revenue	0.00	0.00	100,000.00	100,000.00	100.00%	0.00	104,560.58
-4024 Disposal Service Franchise Rev	0.00	0.00	27,000.00	27,000.00	100.00%	0.00	39,648.82
-4025 Telephone Franchise Revenue	0.00	0.00	130.00	130.00	100.00%	0.00	132.48
Total Franchise Fee	0.00	7,659.54	194,130.00	186,470.46	96.05%	0.00	225,469.71
Development Revenue							
-4034 Residential	0.00	600.00	0.00	(600.00)	0.00%	0.00	0.00
-4040 New Home Permits	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	4,929.50
-4042 Existing Homes Inspections	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
-4044 Residential:Inspections	0.00	121.00	150.00	29.00	19.33%	0.00	8,345.74
-4045 Commercial	1,650.00	6,223.50	150.00	(6,073.50)	(4049.00%)	0.00	0.00
-4047 Other:Subdivisions/Plats/Re-Plats	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	25,961.95

CITY OF WOODCREEK
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Item 18.

10 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Development Revenue	1,650.00	6,944.50	11,300.00	4,355.50	38.54%	0.00	39,237.19
<u>Miscellaneous</u>							
-4050 Interest Income	4,706.31	10,971.28	70,000.00	59,028.72	84.33%	0.00	108,116.81
-4072 Municipal Court Revenue	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
-4075 TDEM DR-4485 Revenue	0.00	0.00	190,000.00	190,000.00	100.00%	0.00	0.00
Total Miscellaneous	4,706.31	10,971.28	261,000.00	250,028.72	95.80%	0.00	108,116.81
<u>License & Permits</u>							
-4060 Liquor License Revenue	0.00	950.00	1,250.00	300.00	24.00%	0.00	2,050.00
-4061 Sign Fees	0.00	0.00	200.00	200.00	100.00%	0.00	435.00
-4062 Fence Permit	150.00	550.00	500.00	(50.00)	(10.00%)	0.00	0.00
-4064 Remodel/Addition Permit	0.00	0.00	150.00	150.00	100.00%	0.00	0.00
-4065 Deck Permit	0.00	150.00	150.00	0.00	0.00%	0.00	0.00
-4066 Shed/Geenhouse	0.00	300.00	500.00	200.00	40.00%	0.00	0.00
-4067 Variance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
-4068 Special Events	0.00	(300.00)	200.00	500.00	250.00%	0.00	0.00
-4069 Fireworks	0.00	100.00	150.00	50.00	33.33%	0.00	0.00
-4070 Solar Panel	0.00	218.00	150.00	(68.00)	(45.33%)	0.00	0.00
-4071 Other Permits	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total License & Permits	150.00	1,968.00	4,750.00	2,782.00	58.57%	0.00	2,485.00
Total	13,877.59	43,724.80	930,680.00	886,955.20	95.30%	0.00	487,168.91
Total Revenue	13,877.59	43,724.80	930,680.00	886,955.20	95.30%	0.00	487,168.91

CITY OF WOODCREEK
 Revenue and Expense Report
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Item 18.

10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Administration							
<u>Personnel</u>							
10-5001 Salaries and Wages	16,497.78	39,849.74	220,000.00	180,150.26	81.89%	0.00	157,695.43
10-5002 Overtime Wages	0.00	327.75	1,000.00	672.25	67.23%	0.00	14,331.37
10-5003 Health Insurance Stipend	1,723.06	4,030.73	22,200.00	18,169.27	81.84%	0.00	6,512.77
10-5004 Retirement	0.00	828.59	21,000.00	20,171.41	96.05%	0.00	17,956.44
10-5005 Workers Comp	0.00	980.00	1,000.00	20.00	2.00%	0.00	0.00
10-5006 Payroll Tax Expense:Unemployment Insurance	0.88	1.25	30.00	28.75	95.83%	0.00	37.57
10-5007 Payroll Tax Expense:FICA/OASDI	1,441.63	3,525.36	17,000.00	13,474.64	79.26%	0.00	13,853.63
Total Personnel	19,663.35	49,543.42	282,230.00	232,686.58	82.45%	0.00	210,387.21
<u>Office Expense</u>							
10-5049 Bank Fees & Charges	15.00	109.90	0.00	(109.90)	0.00%	0.00	45.00
10-5050 Office Supplies	281.60	1,634.04	6,000.00	4,365.96	72.77%	0.00	7,658.02
10-5051 Office Equipment	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	5,277.62
10-5053 City Hall Maintenance / Repairs	0.00	374.55	8,000.00	7,625.45	95.32%	0.00	6,157.62
10-5054 Cleaning Costs	372.75	522.75	3,600.00	3,077.25	85.48%	0.00	2,029.28
10-5055 Postage & Shipping	0.00	337.49	4,000.00	3,662.51	91.56%	0.00	3,531.73
10-5056 Printing & Reproduction	0.00	559.48	5,000.00	4,440.52	88.81%	0.00	2,516.36
10-5057 Printing Cost Newspaper	0.00	88.83	2,000.00	1,911.17	95.56%	0.00	684.69
10-5058 Software & Subscriptions	0.00	14,938.08	24,000.00	9,061.92	37.76%	0.00	33,336.92
10-5059 IT & Radio Expenses	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	2,315.30
10-5060 Website	0.00	0.00	14,800.00	14,800.00	100.00%	0.00	0.00
10-5061 FundView	23,500.00	23,500.00	29,250.00	5,750.00	19.66%	0.00	0.00

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 Revenue and Expense Report
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Item 18.

10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Office Expense	24,169.35	42,065.12	106,650.00	64,584.88	60.56%	0.00	63,552.54
<u>Professional Services</u>							
10-5101 Audit Expense	0.00	0.00	14,000.00	14,000.00	100.00%	0.00	13,263.70
10-5102 Codification	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
10-5104 Arborist	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00
10-5105 Code Administrator	1,239.96	4,214.77	8,000.00	3,785.23	47.32%	0.00	2,992.09
10-5106 Engineering	0.00	1,678.50	30,000.00	28,321.50	94.41%	0.00	17,540.74
10-5107 Mapping	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	200.00
10-5109 Legal Expenses:General	2,536.50	6,761.05	30,000.00	23,238.95	77.46%	0.00	3,540.00
10-5111 Legal Expenses:Litigation	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	34,470.60
10-5112 Legal Expenses:Special Cases	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	3,295.00
10-5113 Legal Expenses:Elected Body Legal	945.00	1,147.50	5,000.00	3,852.50	77.05%	0.00	9,041.60
10-5115 Accounting	2,180.74	6,449.48	0.00	(6,449.48)	0.00%	0.00	24,168.00
10-5116 Law Enforcement	0.00	955.00	17,000.00	16,045.00	94.38%	0.00	9,957.50
10-5117 Ad Valorem Tax Expense	1,252.72	1,252.72	4,000.00	2,747.28	68.68%	0.00	3,727.96
10-5118 Building Inspections	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	1,890.00
10-5119 Code Compliance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
10-5120 Watershiels Protection Plan	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
Total Professional Services	8,154.92	22,459.02	165,500.00	143,040.98	86.43%	0.00	124,087.19
<u>Area Care and Maintenance</u>							
10-5201 Deer Removal	500.00	500.00	1,500.00	1,000.00	66.67%	0.00	975.00
10-5202 Mowing	0.00	2,225.00	6,000.00	3,775.00	62.92%	0.00	6,975.00
10-5203 Oak Wilt Containment	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	0.00

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10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-5204 Greenspace Maintenance	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	5,961.29
10-5205 Landscape Maintenance	0.00	475.00	7,500.00	7,025.00	93.67%	0.00	4,615.00
10-5206 Green Building Initiatives	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
10-5208 Parks And Playground Maintenance	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
10-5209 ROW Tree Trimming	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
10-5210 Holiday Decorations	0.00	0.00	500.00	500.00	100.00%	0.00	649.99
10-5211 Street Maintenance	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	4,282.73
10-5212 Street Signs	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	119.00
10-5213 Equipment Maintenance	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	732.24
10-5214 Water Quality Testing CCWPP	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	1,417.00
Total Area Care and Maintenance	<u>500.00</u>	<u>3,200.00</u>	<u>68,200.00</u>	<u>65,000.00</u>	<u>95.31%</u>	<u>0.00</u>	<u>25,727.25</u>
<u>Other Operating Expenses</u>							
10-5301 Dues & Membership	0.00	836.20	1,200.00	363.80	30.32%	0.00	1,092.34
10-5302 Election Expense	0.00	0.00	2,300.00	2,300.00	100.00%	0.00	2,198.96
10-5303 TML Dues	0.00	0.00	650.00	650.00	100.00%	0.00	632.00
10-5304 Meeting Expense	0.00	0.00	2,500.00	2,500.00	100.00%	0.00	968.89
10-5305 Public Notices	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	5,964.24
10-5306 Travel & Vehicle Exp Reimb.	0.00	64.37	1,000.00	935.63	93.56%	0.00	580.96
10-5307 Elected Official Travel	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
10-5309 Training & Prof Development:Elected Body	0.00	1,734.45	3,000.00	1,265.55	42.19%	0.00	2,220.61
10-5310 Training & Prof Development:Staff	0.00	1,870.90	6,000.00	4,129.10	68.82%	0.00	3,446.62
10-5311 Training & Prof Development:Boards/Committees	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	132.77

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Item 18.

10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-5312 Community Relations	0.00	5,011.75	7,000.00	1,988.25	28.40%	0.00	6,917.42
10-5314 TML Insurance	0.00	5,473.30	5,800.00	326.70	5.63%	0.00	0.00
Total Other Operating Expenses	0.00	14,990.97	34,650.00	19,659.03	56.74%	0.00	24,154.81
<u>Utilities</u>							
10-5401 City Hall Electric	209.64	397.31	1,700.00	1,302.69	76.63%	0.00	1,565.99
10-5402 City Hall Water	0.00	127.78	1,500.00	1,372.22	91.48%	0.00	1,485.62
10-5404 Outdoor Electric	243.65	364.42	1,400.00	1,035.58	73.97%	0.00	1,426.02
10-5405 Outdoor Water	0.00	128.76	1,600.00	1,471.24	91.95%	0.00	1,573.14
10-5406 Telephone & Internet	212.43	550.23	6,200.00	5,649.77	91.13%	0.00	5,365.62
Total Utilities	665.72	1,568.50	12,400.00	10,831.50	87.35%	0.00	11,416.39
<u>Municipal Court</u>							
10-5501 Misc. Court Costs	0.00	0.00	9,000.00	9,000.00	100.00%	0.00	230.00
10-5502 MC Judge	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
10-5504 Prosecutor	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00
Total Municipal Court	0.00	0.00	23,000.00	23,000.00	100.00%	0.00	230.00
<u>Miscellaneous</u>							
10-5551 Tree Board	0.00	529.01	1,500.00	970.99	64.73%	0.00	0.00
10-5552 Parks Board	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	217,658.73
10-5601 Matching Grant Funds	0.00	0.00	45,000.00	45,000.00	100.00%	0.00	0.00
Total Miscellaneous	0.00	529.01	56,500.00	55,970.99	99.06%	0.00	217,658.73
Total Administration	53,153.34	134,356.04	749,130.00	614,773.96	82.07%	0.00	677,214.12
<u>50-Non-department</u>							
<u>Transfers</u>							

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Item 18.

10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
50-5801 Transfer to Capital	0.00	0.00	49,925.00	49,925.00	100.00%	0.00	0.00
50-5802 Transfer to Reserves	0.00	0.00	131,625.00	131,625.00	100.00%	0.00	0.00
Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>181,550.00</u>	<u>181,550.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Non-department	<u>0.00</u>	<u>0.00</u>	<u>181,550.00</u>	<u>181,550.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>53,153.34</u>	<u>134,356.04</u>	<u>930,680.00</u>	<u>796,323.96</u>	<u>85.56%</u>	<u>0.00</u>	<u>677,214.12</u>

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Item 18.

15 - Reserve Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	832.44	2,457.58	131,625.00	129,167.42	98.13%	0.00	0.00
Revenue Totals	<u>832.44</u>	<u>2,457.58</u>	<u>131,625.00</u>	<u>129,167.42</u>	<u>98.13%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>832.44</u>	<u>2,457.58</u>	<u>131,625.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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Item 18.

15 - Reserve Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	832.44	2,457.58	0.00	(2,457.58)	0.00%	0.00	0.00
-4601 Transfers IN - General Fund	0.00	0.00	131,625.00	131,625.00	100.00%	0.00	0.00
Total Miscellaneous	<u>832.44</u>	<u>2,457.58</u>	<u>131,625.00</u>	<u>129,167.42</u>	<u>98.13%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>832.44</u>	<u>2,457.58</u>	<u>131,625.00</u>	<u>129,167.42</u>	<u>98.13%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>832.44</u>	<u>2,457.58</u>	<u>131,625.00</u>	<u>129,167.42</u>	<u>98.13%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue And Expense Report
 As of December 31, 2023

5/13/2024

Item 18.

20 - Debt Service	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	395.50	737.23	346,741.00	346,003.77	99.79%	0.00	0.00
Revenue Totals	<u>395.50</u>	<u>737.23</u>	<u>346,741.00</u>	<u>346,003.77</u>	<u>99.79%</u>	<u>0.00</u>	<u>0.00</u>
Expense Summary							
10-Debt Service	0.00	0.00	346,741.00	346,741.00	100.00%	0.00	0.00
Expense Totals	<u>0.00</u>	<u>0.00</u>	<u>346,741.00</u>	<u>346,741.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>395.50</u>	<u>737.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of December 31, 2023

5/13/2024

Item 18.

20 - Debt Service Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Taxes</u>							
-4001 Ad Valorem Tax - I&S	347.55	585.85	346,741.00	346,155.15	99.83%	0.00	0.00
-4002 Delinquent Ad Valorem Tax - I&S	6.84	(20.08)	0.00	20.08	0.00%	0.00	0.00
-4003 Penalty and Interest I&S	41.11	171.46	0.00	(171.46)	0.00%	0.00	0.00
Total Taxes	<u>395.50</u>	<u>737.23</u>	<u>346,741.00</u>	<u>346,003.77</u>	<u>99.79%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>395.50</u>	<u>737.23</u>	<u>346,741.00</u>	<u>346,003.77</u>	<u>99.79%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>395.50</u>	<u>737.23</u>	<u>346,741.00</u>	<u>346,003.77</u>	<u>99.79%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of December 31, 2023

5/13/2024

Item 18.

20 - Debt Service Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Debt Service							
<u>Debt Service</u>							
10-5712 Debt Service - Interest	0.00	0.00	161,341.00	161,341.00	100.00%	0.00	0.00
10-5713 Debt Service - Principal	0.00	0.00	185,000.00	185,000.00	100.00%	0.00	0.00
10-5714 Debt Service - Fees	0.00	0.00	400.00	400.00	100.00%	0.00	0.00
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<u>346,741.00</u>	<u>346,741.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<u>346,741.00</u>	<u>346,741.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>346,741.00</u>	<u>346,741.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue And Expense Report
 As of December 31, 2023

5/13/2024

Item 18.

45 - Parks	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	18.23	53.77	0.00	(53.77)	0.00%	0.00	0.00
Revenue Totals	18.23	53.77	0.00	(53.77)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	18.23	53.77	0.00	0.00	0.00%	0.00	0.00

CITY OF WOODCREEK
 Revenue and Expense Report
 As of December 31, 2023

5/13/2024

Item 18.

45 - Parks Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Miscellaneous							
-4050 Interest Income	18.23	53.77	0.00	(53.77)	0.00%	0.00	0.00
Total Miscellaneous	18.23	53.77	0.00	(53.77)	0.00%	0.00	0.00
Total	18.23	53.77	0.00	(53.77)	0.00%	0.00	0.00
Total Revenue	18.23	53.77	0.00	(53.77)	0.00%	0.00	0.00

CITY OF WOODCREEK
 Revenue And Expense Report
 As of December 31, 2023

5/13/2024

Item 18.

50 - Tree Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	23.53	124.42	0.00	(124.42)	0.00%	0.00	0.00
Revenue Totals	<u>23.53</u>	<u>124.42</u>	<u>0.00</u>	<u>(124.42)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>23.53</u>	<u>124.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of December 31, 2023

5/13/2024

Item 18.

50 - Tree Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	23.53	69.42	0.00	(69.42)	0.00%	0.00	0.00
-4076 Donations Received	0.00	55.00	0.00	(55.00)	0.00%	0.00	0.00
Total Miscellaneous	<u>23.53</u>	<u>124.42</u>	<u>0.00</u>	<u>(124.42)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>23.53</u>	<u>124.42</u>	<u>0.00</u>	<u>(124.42)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>23.53</u>	<u>124.42</u>	<u>0.00</u>	<u>(124.42)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue And Expense Report
 As of December 31, 2023

5/13/2024

Item 18.

52 - Municipal Court Security	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.05	0.14	0.00	(0.14)	0.00%	0.00	0.00
Revenue Totals	<u>0.05</u>	<u>0.14</u>	<u>0.00</u>	<u>(0.14)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.05</u>	<u>0.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of December 31, 2023

5/13/2024

Item 18.

52 - Municipal Court Security Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Miscellaneous							
-4050 Interest Income	0.05	0.14	0.00	(0.14)	0.00%	0.00	0.00
Total Miscellaneous	0.05	0.14	0.00	(0.14)	0.00%	0.00	0.00
Total	0.05	0.14	0.00	(0.14)	0.00%	0.00	0.00
Total Revenue	0.05	0.14	0.00	(0.14)	0.00%	0.00	0.00

CITY OF WOODCREEK
 Revenue And Expense Report
 As of December 31, 2023

5/13/2024

Item 18.

53 - Municipal Court Technology	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.06	0.16	0.00	(0.16)	0.00%	0.00	0.00
Revenue Totals	<u>0.06</u>	<u>0.16</u>	<u>0.00</u>	<u>(0.16)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.06</u>	<u>0.16</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of December 31, 2023

5/13/2024

Item 18.

53 - Municipal Court Technology Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	0.06	0.16	0.00	(0.16)	0.00%	0.00	0.00
Total Miscellaneous	<u>0.06</u>	<u>0.16</u>	<u>0.00</u>	<u>(0.16)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.06</u>	<u>0.16</u>	<u>0.00</u>	<u>(0.16)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>0.06</u>	<u>0.16</u>	<u>0.00</u>	<u>(0.16)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue And Expense Report
 As of December 31, 2023

5/13/2024

Item 18.

60 - PEG Funds	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	69.88	1,732.63	0.00	(1,732.63)	0.00%	0.00	0.00
Revenue Totals	<u>69.88</u>	<u>1,732.63</u>	<u>0.00</u>	<u>(1,732.63)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>69.88</u>	<u>1,732.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of December 31, 2023

5/13/2024

Item 18.

60 - PEG Funds Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Franchise Fee</u>							
-4022 PEG Funds	0.00	1,526.32	0.00	(1,526.32)	0.00%	0.00	0.00
Total Franchise Fee	<u>0.00</u>	<u>1,526.32</u>	<u>0.00</u>	<u>(1,526.32)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Miscellaneous</u>							
-4050 Interest Income	69.88	206.31	0.00	(206.31)	0.00%	0.00	0.00
Total Miscellaneous	<u>69.88</u>	<u>206.31</u>	<u>0.00</u>	<u>(206.31)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>69.88</u>	<u>1,732.63</u>	<u>0.00</u>	<u>(1,732.63)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>69.88</u>	<u>1,732.63</u>	<u>0.00</u>	<u>(1,732.63)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue And Expense Report
 As of December 31, 2023

5/13/2024

Item 18.

70 - Capital Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	8,508.68	45,677.54	4,929,603.00	4,883,925.46	99.07%	0.00	0.00
Revenue Totals	<u>8,508.68</u>	<u>45,677.54</u>	<u>4,929,603.00</u>	<u>4,883,925.46</u>	<u>99.07%</u>	<u>0.00</u>	<u>0.00</u>
Expense Summary							
24-FY 24 Capital Projects	<u>2,405,052.11</u>	<u>2,511,531.93</u>	<u>4,929,603.00</u>	<u>2,418,071.07</u>	<u>49.05%</u>	<u>0.00</u>	<u>0.00</u>
Expense Totals	<u>2,405,052.11</u>	<u>2,511,531.93</u>	<u>4,929,603.00</u>	<u>2,418,071.07</u>	<u>49.05%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>(2,396,543.43)</u>	<u>(2,465,854.39)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of December 31, 2023

5/13/2024

Item 18.

70 - Capital Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	8,508.68	45,677.54	0.00	(45,677.54)	0.00%	0.00	0.00
-4601 Transfers IN - General Fund	0.00	0.00	49,925.00	49,925.00	100.00%	0.00	0.00
-4602 Transfer In - Fund Balance	0.00	0.00	4,354,678.00	4,354,678.00	100.00%	0.00	0.00
-4603 CDBG - Grant Funds	0.00	0.00	525,000.00	525,000.00	100.00%	0.00	0.00
Total Miscellaneous	<u>8,508.68</u>	<u>45,677.54</u>	<u>4,929,603.00</u>	<u>4,883,925.46</u>	<u>99.07%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>8,508.68</u>	<u>45,677.54</u>	<u>4,929,603.00</u>	<u>4,883,925.46</u>	<u>99.07%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>8,508.68</u>	<u>45,677.54</u>	<u>4,929,603.00</u>	<u>4,883,925.46</u>	<u>99.07%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of December 31, 2023

5/13/2024

Item 18.

70 - Capital Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
24-FY 24 Capital Projects							
<u>Capital</u>							
24-7001 Parks - POSAC Grant Projects	6,669.75	11,354.32	267,500.00	256,145.68	95.76%	0.00	0.00
24-7002 Drainage Project	0.00	0.00	425,624.00	425,624.00	100.00%	0.00	0.00
24-7003 Roads - GO BOND	2,398,382.36	2,500,177.61	3,661,554.00	1,161,376.39	31.72%	0.00	0.00
24-7004 Deerfield Road - CDBG GRANT	0.00	0.00	525,000.00	525,000.00	100.00%	0.00	0.00
24-7005 Gas Generator	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
24-7006 Traffic Calming Study	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	0.00
24-7007 Walking Trails	0.00	0.00	21,925.00	21,925.00	100.00%	0.00	0.00
Total Capital	<u>2,405,052.11</u>	<u>2,511,531.93</u>	<u>4,929,603.00</u>	<u>2,418,071.07</u>	<u>49.05%</u>	<u>0.00</u>	<u>0.00</u>
Total FY 24 Capital Projects	<u>2,405,052.11</u>	<u>2,511,531.93</u>	<u>4,929,603.00</u>	<u>2,418,071.07</u>	<u>49.05%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>2,405,052.11</u>	<u>2,511,531.93</u>	<u>4,929,603.00</u>	<u>2,418,071.07</u>	<u>49.05%</u>	<u>0.00</u>	<u>0.00</u>

DATE:	5/13/2024
TO:	City of Woodcreek City Council Members
FROM:	Kevin Rule, City Manager
TITLE / SUBJECT of REQUESTED AGENDA ITEM: <i>(Re-Typed From Below)</i>	Discuss and Take Appropriate Action To Review and Accept the Financial Statements From February 2024.

TITLE / SUBJECT of REQUESTED AGENDA ITEM:

Discuss and Take Appropriate Action
 To Review and Accept the Financial Statements From February 2024.

BRIEF SUMMARY / BACKGROUND of REQUESTED AGENDA ITEM: (3-4 sentences, max):

Preparation of Financial Statements using Fund Balance Accounting with FundView Software.

STATE YOUR INTENDED MOTION:

"I move..... *(Copy Text From First Table Field)*
 To Accept the Financial Statements From February 2024.

FISCAL IMPACT:

N / A

LIST ATTACHMENTS: (In the Order that you want them under your Agenda Item)

1. COVER
2. RULE – Financials Feb 2024

PREPARED BY: Suzanne J. Mac Kenzie, City Secretary

Reviewed by: City Manager, Mayor, Mayor Pro Tem, and City Attorney

CITY OF WOODCREEK
 Revenue And Expense Report
 As of February 29, 2024

5/13/2024

Item 19.

10 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	256,732.20	338,072.45	930,680.00	592,607.55	63.67%	0.00	494,686.91
Revenue Totals	<u>256,732.20</u>	<u>338,072.45</u>	<u>930,680.00</u>	<u>592,607.55</u>	<u>63.67%</u>	<u>0.00</u>	<u>494,686.91</u>
Expense Summary							
10-Administration	50,990.10	260,603.38	749,130.00	488,526.62	65.21%	0.00	677,214.12
50-Non-department	0.00	0.00	181,550.00	181,550.00	100.00%	0.00	0.00
Expense Totals	<u>50,990.10</u>	<u>260,603.38</u>	<u>930,680.00</u>	<u>670,076.62</u>	<u>72.00%</u>	<u>0.00</u>	<u>677,214.12</u>
Revenues Over(Under) Expenditures	<u>205,742.10</u>	<u>77,469.07</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(182,527.21)</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of February 29, 2024

5/13/2024

Item 19.

10 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Taxes							
-4001 Ad Valorem Tax	240,248.40	246,288.51	365,000.00	118,711.49	32.52%	0.00	0.00
-4002 Ad Valorem - Delinquent	116.92	81.79	2,000.00	1,918.21	95.91%	0.00	2,581.09
-4003 Ad Valorem - Penalty and Interest	28.45	314.84	1,000.00	685.16	68.52%	0.00	0.00
-4010 State Sales Tax Revenue	10,415.56	34,567.63	90,000.00	55,432.37	61.59%	0.00	107,246.78
-4011 Mixed Beverage Tax & Fees Rev	137.24	573.45	1,500.00	926.55	61.77%	0.00	2,032.33
Total Taxes	250,946.57	281,826.22	459,500.00	177,673.78	38.67%	0.00	111,860.20
Franchise Fee							
-4020 Electric Franchise Fee Revenue	0.00	8,455.71	34,000.00	25,544.29	75.13%	0.00	47,651.29
-4021 Cable Services Franchise Rev	0.00	7,659.54	33,000.00	25,340.46	76.79%	0.00	33,476.54
-4023 Water Service Franchise Revenue	0.00	9,277.94	100,000.00	90,722.06	90.72%	0.00	104,560.58
-4024 Disposal Service Franchise Rev	7,830.41	7,830.41	27,000.00	19,169.59	71.00%	0.00	39,648.82
-4025 Telephone Franchise Revenue	0.00	0.00	130.00	130.00	100.00%	0.00	132.48
Total Franchise Fee	7,830.41	33,223.60	194,130.00	160,906.40	82.89%	0.00	225,469.71
Development Revenue							
-4034 Residential	(330.00)	270.00	0.00	(270.00)	0.00%	0.00	0.00
-4040 New Home Permits	227.50	1,227.50	1,000.00	(227.50)	(22.75%)	0.00	4,929.50
-4041 New Home Inspections	(110.00)	(275.00)	0.00	275.00	0.00%	0.00	0.00
-4042 Existing Homes Inspections	(55.00)	390.50	5,000.00	4,609.50	92.19%	0.00	0.00
-4043 Other Permits	262.00	262.00	0.00	(262.00)	0.00%	0.00	7,518.00
-4044 Residential:Inspections	(275.00)	(154.00)	150.00	304.00	202.67%	0.00	8,345.74
-4045 Commercial	(5,062.00)	1,678.50	150.00	(1,528.50)	(1019.00%)	0.00	0.00

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10 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4047 Other:Subdivisions/Plats/Re-Plats	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	25,961.95
Total Development Revenue	(5,342.50)	3,399.50	11,300.00	7,900.50	69.92%	0.00	46,755.19
<u>Miscellaneous</u>							
-4050 Interest Income	3,077.72	16,896.13	70,000.00	53,103.87	75.86%	0.00	108,116.81
-4072 Municipal Court Revenue	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
-4075 TDEM DR-4485 Revenue	0.00	0.00	190,000.00	190,000.00	100.00%	0.00	0.00
Total Miscellaneous	3,077.72	16,896.13	261,000.00	244,103.87	93.53%	0.00	108,116.81
<u>License & Permits</u>							
-4060 Liquor License Revenue	0.00	950.00	1,250.00	300.00	24.00%	0.00	2,050.00
-4061 Sign Fees	0.00	0.00	200.00	200.00	100.00%	0.00	435.00
-4062 Fence Permit	75.00	775.00	500.00	(275.00)	(55.00%)	0.00	0.00
-4064 Remodel/Addition Permit	(75.00)	264.00	150.00	(114.00)	(76.00%)	0.00	0.00
-4065 Deck Permit	(150.00)	0.00	150.00	150.00	100.00%	0.00	0.00
-4066 Shed/Geenhouse	0.00	300.00	500.00	200.00	40.00%	0.00	0.00
-4067 Variance	500.00	500.00	500.00	0.00	0.00%	0.00	0.00
-4068 Special Events	0.00	(300.00)	200.00	500.00	250.00%	0.00	0.00
-4069 Fireworks	0.00	150.00	150.00	0.00	0.00%	0.00	0.00
-4070 Solar Panel	(130.00)	88.00	150.00	62.00	41.33%	0.00	0.00
-4071 Other Permits	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total License & Permits	220.00	2,727.00	4,750.00	2,023.00	42.59%	0.00	2,485.00
Total	256,732.20	338,072.45	930,680.00	592,607.55	63.67%	0.00	494,686.91
Total Revenue	256,732.20	338,072.45	930,680.00	592,607.55	63.67%	0.00	494,686.91

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10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Administration							
<u>Personnel</u>							
10-5001 Salaries and Wages	16,583.77	73,014.93	220,000.00	146,985.07	66.81%	0.00	157,695.43
10-5002 Overtime Wages	0.00	327.75	1,000.00	672.25	67.23%	0.00	14,331.37
10-5003 Health Insurance Stipend	1,723.06	7,476.85	22,200.00	14,723.15	66.32%	0.00	6,512.77
10-5004 Retirement	1,603.86	7,163.93	21,000.00	13,836.07	65.89%	0.00	17,956.44
10-5005 Workers Comp	0.00	875.00	1,000.00	125.00	12.50%	0.00	0.00
10-5006 Payroll Tax Expense:Unemployment Insurance	0.00	1.25	30.00	28.75	95.83%	0.00	37.57
10-5007 Payroll Tax Expense:FICA/OASDI	1,400.50	6,326.17	17,000.00	10,673.83	62.79%	0.00	13,853.63
Total Personnel	21,311.19	95,185.88	282,230.00	187,044.12	66.27%	0.00	210,387.21
<u>Office Expense</u>							
10-5049 Bank Fees & Charges	15.00	124.90	0.00	(124.90)	0.00%	0.00	45.00
10-5050 Office Supplies	510.06	3,531.43	6,000.00	2,468.57	41.14%	0.00	7,658.02
10-5051 Office Equipment	381.39	451.38	5,000.00	4,548.62	90.97%	0.00	5,277.62
10-5053 City Hall Maintenance / Repairs	0.00	516.54	8,000.00	7,483.46	93.54%	0.00	6,157.62
10-5054 Cleaning Costs	594.00	1,413.75	3,600.00	2,186.25	60.73%	0.00	2,029.28
10-5055 Postage & Shipping	454.01	1,407.24	4,000.00	2,592.76	64.82%	0.00	3,531.73
10-5056 Printing & Reproduction	286.13	1,113.29	5,000.00	3,886.71	77.73%	0.00	2,516.36
10-5057 Printing Cost Newspaper	0.00	207.07	2,000.00	1,792.93	89.65%	0.00	684.69
10-5058 Software & Subscriptions	(566.99)	23,278.13	24,000.00	721.87	3.01%	0.00	33,336.92
10-5059 IT & Radio Expenses	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	2,315.30
10-5060 Website	0.00	0.00	14,800.00	14,800.00	100.00%	0.00	0.00
10-5061 FundView	0.00	23,500.00	29,250.00	5,750.00	19.66%	0.00	0.00

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Total Office Expense	1,673.60	55,543.73	106,650.00	51,106.27	47.92%	0.00	63,552.54
<u>Professional Services</u>							
10-5101 Audit Expense	0.00	0.00	14,000.00	14,000.00	100.00%	0.00	13,263.70
10-5102 Codification	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
10-5104 Arborist	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00
10-5105 Code Administrator	6,163.41	12,570.48	8,000.00	(4,570.48)	(57.13%)	0.00	2,992.09
10-5106 Engineering	0.00	1,678.50	30,000.00	28,321.50	94.41%	0.00	17,540.74
10-5107 Mapping	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	200.00
10-5109 Legal Expenses:General	4,082.57	13,368.69	30,000.00	16,631.31	55.44%	0.00	3,540.00
10-5111 Legal Expenses:Litigation	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	34,470.60
10-5112 Legal Expenses:Special Cases	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	3,295.00
10-5113 Legal Expenses:Elected Body Legal	2,925.97	4,308.97	5,000.00	691.03	13.82%	0.00	9,041.60
10-5115 Accounting	2,335.04	10,965.26	0.00	(10,965.26)	0.00%	0.00	24,168.00
10-5116 Law Enforcement	2,040.00	2,995.00	17,000.00	14,005.00	82.38%	0.00	9,957.50
10-5117 Ad Valorem Tax Expense	1,258.50	2,672.47	4,000.00	1,327.53	33.19%	0.00	3,727.96
10-5118 Building Inspections	0.00	6,840.94	10,000.00	3,159.06	31.59%	0.00	1,890.00
10-5119 Code Compliance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
10-5120 Watershiels Protection Plan	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
Total Professional Services	18,805.49	55,400.31	165,500.00	110,099.69	66.53%	0.00	124,087.19
<u>Area Care and Maintenance</u>							
10-5201 Deer Removal	0.00	500.00	1,500.00	1,000.00	66.67%	0.00	975.00
10-5202 Mowing	0.00	2,700.00	6,000.00	3,300.00	55.00%	0.00	6,975.00
10-5203 Oak Wilt Containment	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	0.00

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10-5204 Greenspace Maintenance	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	5,961.29
10-5205 Landscape Maintenance	1,750.00	3,200.00	7,500.00	4,300.00	57.33%	0.00	4,615.00
10-5206 Green Building Initiatives	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
10-5208 Parks And Playground Maintenance	367.47	1,513.29	5,000.00	3,486.71	69.73%	0.00	0.00
10-5209 ROW Tree Trimming	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
10-5210 Holiday Decorations	0.00	0.00	500.00	500.00	100.00%	0.00	649.99
10-5211 Street Maintenance	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	4,282.73
10-5212 Street Signs	0.00	14,842.66	6,000.00	(8,842.66)	(147.38%)	0.00	119.00
10-5213 Equipment Maintenance	0.00	22.54	3,000.00	2,977.46	99.25%	0.00	732.24
10-5214 Water Quality Testing CCWPP	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	1,417.00
Total Area Care and Maintenance	<u>2,117.47</u>	<u>22,778.49</u>	<u>68,200.00</u>	<u>45,421.51</u>	<u>66.60%</u>	<u>0.00</u>	<u>25,727.25</u>
<u>Other Operating Expenses</u>							
10-5301 Dues & Membership	583.00	1,598.20	1,200.00	(398.20)	(33.18%)	0.00	1,092.34
10-5302 Election Expense	2,285.07	2,285.07	2,300.00	14.93	0.65%	0.00	2,198.96
10-5303 TML Dues	0.00	0.00	650.00	650.00	100.00%	0.00	632.00
10-5304 Meeting Expense	13.96	199.90	2,500.00	2,300.10	92.00%	0.00	968.89
10-5305 Public Notices	179.68	179.68	3,000.00	2,820.32	94.01%	0.00	5,964.24
10-5306 Travel & Vehicle Exp Reimb.	24.31	88.68	1,000.00	911.32	91.13%	0.00	580.96
10-5307 Elected Official Travel	26.65	26.65	1,000.00	973.35	97.34%	0.00	0.00
10-5309 Training & Prof Development:Elected Body	972.20	6,243.79	3,000.00	(3,243.79)	(108.13%)	0.00	2,220.61
10-5310 Training & Prof Development:Staff	255.00	3,688.85	6,000.00	2,311.15	38.52%	0.00	3,446.62
10-5311 Training & Prof Development:Boards/Committees	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	132.77

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10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-5312 Community Relations	1,571.00	6,783.05	7,000.00	216.95	3.10%	0.00	6,917.42
10-5314 TML Insurance	0.00	5,473.30	5,800.00	326.70	5.63%	0.00	0.00
Total Other Operating Expenses	5,910.87	26,567.17	34,650.00	8,082.83	23.33%	0.00	24,154.81
Utilities							
10-5401 City Hall Electric	209.75	607.06	1,700.00	1,092.94	64.29%	0.00	1,565.99
10-5402 City Hall Water	0.00	551.24	1,500.00	948.76	63.25%	0.00	1,485.62
10-5404 Outdoor Electric	218.45	582.87	1,400.00	817.13	58.37%	0.00	1,426.02
10-5405 Outdoor Water	0.00	128.76	1,600.00	1,471.24	91.95%	0.00	1,573.14
10-5406 Telephone & Internet	378.85	1,686.76	6,200.00	4,513.24	72.79%	0.00	5,365.62
Total Utilities	807.05	3,556.69	12,400.00	8,843.31	71.32%	0.00	11,416.39
Municipal Court							
10-5501 Misc. Court Costs	0.00	0.00	9,000.00	9,000.00	100.00%	0.00	230.00
10-5502 MC Judge	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
10-5504 Prosecutor	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00
Total Municipal Court	0.00	0.00	23,000.00	23,000.00	100.00%	0.00	230.00
Miscellaneous							
10-5551 Tree Board	0.00	529.01	1,500.00	970.99	64.73%	0.00	0.00
10-5552 Parks Board	0.00	363.67	10,000.00	9,636.33	96.36%	0.00	217,658.73
10-5600 Miscellaneous	364.43	678.43	0.00	(678.43)	0.00%	0.00	0.00
10-5601 Matching Grant Funds	0.00	0.00	45,000.00	45,000.00	100.00%	0.00	0.00
Total Miscellaneous	364.43	1,571.11	56,500.00	54,928.89	97.22%	0.00	217,658.73
Total Administration	50,990.10	260,603.38	749,130.00	488,526.62	65.21%	0.00	677,214.12

50-Non-department-----

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10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>Transfers</u>							
50-5801 Transfer to Capital	0.00	0.00	49,925.00	49,925.00	100.00%	0.00	0.00
50-5802 Transfer to Reserves	0.00	0.00	131,625.00	131,625.00	100.00%	0.00	0.00
Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>181,550.00</u>	<u>181,550.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Non-department	<u>0.00</u>	<u>0.00</u>	<u>181,550.00</u>	<u>181,550.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>50,990.10</u>	<u>260,603.38</u>	<u>930,680.00</u>	<u>670,076.62</u>	<u>72.00%</u>	<u>0.00</u>	<u>677,214.12</u>

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15 - Reserve Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	771.04	4,057.43	131,625.00	127,567.57	96.92%	0.00	0.00
Revenue Totals	<u>771.04</u>	<u>4,057.43</u>	<u>131,625.00</u>	<u>127,567.57</u>	<u>96.92%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>771.04</u>	<u>4,057.43</u>	<u>131,625.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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15 - Reserve Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	771.04	4,057.43	0.00	(4,057.43)	0.00%	0.00	0.00
-4601 Transfers IN - General Fund	0.00	0.00	131,625.00	131,625.00	100.00%	0.00	0.00
Total Miscellaneous	<u>771.04</u>	<u>4,057.43</u>	<u>131,625.00</u>	<u>127,567.57</u>	<u>96.92%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>771.04</u>	<u>4,057.43</u>	<u>131,625.00</u>	<u>127,567.57</u>	<u>96.92%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>771.04</u>	<u>4,057.43</u>	<u>131,625.00</u>	<u>127,567.57</u>	<u>96.92%</u>	<u>0.00</u>	<u>0.00</u>

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20 - Debt Service	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	229,532.88	235,100.43	346,741.00	111,640.57	32.20%	0.00	0.00
Revenue Totals	<u>229,532.88</u>	<u>235,100.43</u>	<u>346,741.00</u>	<u>111,640.57</u>	<u>32.20%</u>	<u>0.00</u>	<u>0.00</u>
Expense Summary							
10-Debt Service	270,660.00	270,660.00	346,741.00	76,081.00	21.94%	0.00	0.00
Expense Totals	<u>270,660.00</u>	<u>270,660.00</u>	<u>346,741.00</u>	<u>76,081.00</u>	<u>21.94%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>(41,127.12)</u>	<u>(35,559.57)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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20 - Debt Service Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Taxes</u>							
-4001 Ad Valorem Tax - I&S	229,445.53	234,861.70	346,741.00	111,879.30	32.27%	0.00	0.00
-4002 Delinquent Ad Valorem Tax - I&S	70.17	50.09	0.00	(50.09)	0.00%	0.00	0.00
-4003 Penalty and Interest I&S	17.18	188.64	0.00	(188.64)	0.00%	0.00	0.00
Total Taxes	<u>229,532.88</u>	<u>235,100.43</u>	<u>346,741.00</u>	<u>111,640.57</u>	<u>32.20%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>229,532.88</u>	<u>235,100.43</u>	<u>346,741.00</u>	<u>111,640.57</u>	<u>32.20%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>229,532.88</u>	<u>235,100.43</u>	<u>346,741.00</u>	<u>111,640.57</u>	<u>32.20%</u>	<u>0.00</u>	<u>0.00</u>

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20 - Debt Service Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Debt Service							
<u>Debt Service</u>							
10-5712 Debt Service - Interest	85,660.00	85,660.00	161,341.00	75,681.00	46.91%	0.00	0.00
10-5713 Debt Service - Principal	185,000.00	185,000.00	185,000.00	0.00	0.00%	0.00	0.00
10-5714 Debt Service - Fees	0.00	0.00	400.00	400.00	100.00%	0.00	0.00
Total Debt Service	<u>270,660.00</u>	<u>270,660.00</u>	<u>346,741.00</u>	<u>76,081.00</u>	<u>21.94%</u>	<u>0.00</u>	<u>0.00</u>
Total Debt Service	<u>270,660.00</u>	<u>270,660.00</u>	<u>346,741.00</u>	<u>76,081.00</u>	<u>21.94%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>270,660.00</u>	<u>270,660.00</u>	<u>346,741.00</u>	<u>76,081.00</u>	<u>21.94%</u>	<u>0.00</u>	<u>0.00</u>

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45 - Parks	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	16.83	88.69	0.00	(88.69)	0.00%	0.00	0.00
Revenue Totals	<u>16.83</u>	<u>88.69</u>	<u>0.00</u>	<u>(88.69)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>16.83</u>	<u>88.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of February 29, 2024

5/13/2024

Item 19.

45 - Parks Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Miscellaneous							
-4050 Interest Income	16.83	88.69	0.00	(88.69)	0.00%	0.00	0.00
Total Miscellaneous	16.83	88.69	0.00	(88.69)	0.00%	0.00	0.00
Total	16.83	88.69	0.00	(88.69)	0.00%	0.00	0.00
Total Revenue	16.83	88.69	0.00	(88.69)	0.00%	0.00	0.00

CITY OF WOODCREEK
 Revenue And Expense Report
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Item 19.

50 - Tree Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	21.76	169.58	0.00	(169.58)	0.00%	0.00	0.00
Revenue Totals	<u>21.76</u>	<u>169.58</u>	<u>0.00</u>	<u>(169.58)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>21.76</u>	<u>169.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of February 29, 2024

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Item 19.

50 - Tree Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	21.76	114.58	0.00	(114.58)	0.00%	0.00	0.00
-4076 Donations Received	0.00	55.00	0.00	(55.00)	0.00%	0.00	0.00
Total Miscellaneous	<u>21.76</u>	<u>169.58</u>	<u>0.00</u>	<u>(169.58)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>21.76</u>	<u>169.58</u>	<u>0.00</u>	<u>(169.58)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>21.76</u>	<u>169.58</u>	<u>0.00</u>	<u>(169.58)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue And Expense Report
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Item 19.

52 - Municipal Court Security	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.04	0.22	0.00	(0.22)	0.00%	0.00	0.00
Revenue Totals	<u>0.04</u>	<u>0.22</u>	<u>0.00</u>	<u>(0.22)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.04</u>	<u>0.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of February 29, 2024

5/13/2024

Item 19.

52 - Municipal Court Security Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Miscellaneous							
-4050 Interest Income	0.04	0.22	0.00	(0.22)	0.00%	0.00	0.00
Total Miscellaneous	0.04	0.22	0.00	(0.22)	0.00%	0.00	0.00
Total	0.04	0.22	0.00	(0.22)	0.00%	0.00	0.00
Total Revenue	0.04	0.22	0.00	(0.22)	0.00%	0.00	0.00

CITY OF WOODCREEK
 Revenue And Expense Report
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5/13/2024

Item 19.

53 - Municipal Court Technology	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.05	0.26	0.00	(0.26)	0.00%	0.00	0.00
Revenue Totals	<u>0.05</u>	<u>0.26</u>	<u>0.00</u>	<u>(0.26)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.05</u>	<u>0.26</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of February 29, 2024

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Item 19.

53 - Municipal Court Technology Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	0.05	0.26	0.00	(0.26)	0.00%	0.00	0.00
Total Miscellaneous	<u>0.05</u>	<u>0.26</u>	<u>0.00</u>	<u>(0.26)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.05</u>	<u>0.26</u>	<u>0.00</u>	<u>(0.26)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>0.05</u>	<u>0.26</u>	<u>0.00</u>	<u>(0.26)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue And Expense Report
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Item 19.

60 - PEG Funds	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	1,539.81	3,342.03	0.00	(3,342.03)	0.00%	0.00	0.00
Revenue Totals	<u>1,539.81</u>	<u>3,342.03</u>	<u>0.00</u>	<u>(3,342.03)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>1,539.81</u>	<u>3,342.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of February 29, 2024

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Item 19.

60 - PEG Funds Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Franchise Fee</u>							
-4022 PEG Funds	1,475.10	3,001.42	0.00	(3,001.42)	0.00%	0.00	0.00
Total Franchise Fee	<u>1,475.10</u>	<u>3,001.42</u>	<u>0.00</u>	<u>(3,001.42)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Miscellaneous</u>							
-4050 Interest Income	64.71	340.61	0.00	(340.61)	0.00%	0.00	0.00
Total Miscellaneous	<u>64.71</u>	<u>340.61</u>	<u>0.00</u>	<u>(340.61)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>1,539.81</u>	<u>3,342.03</u>	<u>0.00</u>	<u>(3,342.03)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>1,539.81</u>	<u>3,342.03</u>	<u>0.00</u>	<u>(3,342.03)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue And Expense Report
 As of February 29, 2024

5/13/2024

Item 19.

70 - Capital Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	5,840.88	57,796.83	4,929,603.00	4,871,806.17	98.83%	0.00	0.00
Revenue Totals	<u>5,840.88</u>	<u>57,796.83</u>	<u>4,929,603.00</u>	<u>4,871,806.17</u>	<u>98.83%</u>	<u>0.00</u>	<u>0.00</u>
Expense Summary							
24-FY 24 Capital Projects	19,046.36	2,532,522.06	4,929,603.00	2,397,080.94	48.63%	0.00	0.00
Expense Totals	<u>19,046.36</u>	<u>2,532,522.06</u>	<u>4,929,603.00</u>	<u>2,397,080.94</u>	<u>48.63%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>(13,205.48)</u>	<u>(2,474,725.23)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of February 29, 2024

5/13/2024

Item 19.

70 - Capital Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	5,840.88	57,796.83	0.00	(57,796.83)	0.00%	0.00	0.00
-4601 Transfers IN - General Fund	0.00	0.00	49,925.00	49,925.00	100.00%	0.00	0.00
-4602 Transfer In - Fund Balance	0.00	0.00	4,354,678.00	4,354,678.00	100.00%	0.00	0.00
-4603 CDBG - Grant Funds	0.00	0.00	525,000.00	525,000.00	100.00%	0.00	0.00
Total Miscellaneous	<u>5,840.88</u>	<u>57,796.83</u>	<u>4,929,603.00</u>	<u>4,871,806.17</u>	<u>98.83%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>5,840.88</u>	<u>57,796.83</u>	<u>4,929,603.00</u>	<u>4,871,806.17</u>	<u>98.83%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>5,840.88</u>	<u>57,796.83</u>	<u>4,929,603.00</u>	<u>4,871,806.17</u>	<u>98.83%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of February 29, 2024

5/13/2024

Item 19.

70 - Capital Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
24-FY 24 Capital Projects							
<u>Capital</u>							
24-7001 Parks - POSAC Grant Projects	9,669.99	22,461.62	267,500.00	245,038.38	91.60%	0.00	0.00
24-7002 Drainage Project	0.00	0.00	425,624.00	425,624.00	100.00%	0.00	0.00
24-7003 Roads - GO BOND	9,376.37	2,510,060.44	3,661,554.00	1,151,493.56	31.45%	0.00	0.00
24-7004 Deerfield Road - CDBG GRANT	0.00	0.00	525,000.00	525,000.00	100.00%	0.00	0.00
24-7005 Gas Generator	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
24-7006 Traffic Calming Study	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	0.00
24-7007 Walking Trails	0.00	0.00	21,925.00	21,925.00	100.00%	0.00	0.00
Total Capital	<u>19,046.36</u>	<u>2,532,522.06</u>	<u>4,929,603.00</u>	<u>2,397,080.94</u>	<u>48.63%</u>	<u>0.00</u>	<u>0.00</u>
Total FY 24 Capital Projects	<u>19,046.36</u>	<u>2,532,522.06</u>	<u>4,929,603.00</u>	<u>2,397,080.94</u>	<u>48.63%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>19,046.36</u>	<u>2,532,522.06</u>	<u>4,929,603.00</u>	<u>2,397,080.94</u>	<u>48.63%</u>	<u>0.00</u>	<u>0.00</u>

DATE:	5/13/2024
TO:	City of Woodcreek City Council Members
FROM:	Kevin Rule, City Manager
TITLE / SUBJECT of REQUESTED AGENDA ITEM: <i>(Re-Typed From Below)</i>	Discuss and Take Appropriate Action To Review and Accept the Financial Statements From March 2024.

TITLE / SUBJECT of REQUESTED AGENDA ITEM:

Discuss and Take Appropriate Action
 To Review and Accept the Financial Statements From March 2024.

BRIEF SUMMARY / BACKGROUND of REQUESTED AGENDA ITEM: (3-4 sentences, max):
 Preparation of Financial Statements using Fund Balance Accounting with FundView Software.

STATE YOUR INTENDED MOTION:

"I move..... *(Copy Text From First Table Field)*
 To Accept the Financial Statements From March 2024.

FISCAL IMPACT:
 N / A

LIST ATTACHMENTS: (In the Order that you want them under your Agenda Item)
 1. COVER
 2. RULE – Financials Mar 2024

PREPARED BY: Suzanne J. Mac Kenzie, City Secretary

Reviewed by: City Manager, Mayor, Mayor Pro Tem, and City Attorney

CITY OF WOODCREEK
 Revenue And Expense Report
 As of March 31, 2024

5/13/2024

Item 20.

10 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	172,597.08	510,669.53	930,680.00	420,010.47	45.13%	0.00	500,232.13
Revenue Totals	<u>172,597.08</u>	<u>510,669.53</u>	<u>930,680.00</u>	<u>420,010.47</u>	<u>45.13%</u>	<u>0.00</u>	<u>500,232.13</u>
Expense Summary							
10-Administration	45,136.07	305,739.45	749,130.00	443,390.55	59.19%	0.00	682,307.18
50-Non-department	0.00	0.00	181,550.00	181,550.00	100.00%	0.00	0.00
Expense Totals	<u>45,136.07</u>	<u>305,739.45</u>	<u>930,680.00</u>	<u>624,940.55</u>	<u>67.15%</u>	<u>0.00</u>	<u>682,307.18</u>
Revenues Over(Under) Expenditures	<u>127,461.01</u>	<u>204,930.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(182,075.05)</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of March 31, 2024

5/13/2024

Item 20.

10 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
Taxes	<hr/>						
-4001 Ad Valorem Tax	153,455.36	399,743.87	365,000.00	(34,743.87)	(9.52%)	0.00	0.00
-4002 Ad Valorem - Delinquent	0.00	81.79	2,000.00	1,918.21	95.91%	0.00	2,581.09
-4003 Ad Valorem - Penalty and Interest	0.00	314.84	1,000.00	685.16	68.52%	0.00	0.00
-4010 State Sales Tax Revenue	8,120.29	42,687.92	90,000.00	47,312.08	52.57%	0.00	107,246.78
-4011 Mixed Beverage Tax & Fees Rev	69.39	642.84	1,500.00	857.16	57.14%	0.00	2,032.33
Total Taxes	161,645.04	443,471.26	459,500.00	16,028.74	3.49%	0.00	111,860.20
<hr/>							
Franchise Fee	<hr/>						
-4020 Electric Franchise Fee Revenue	0.00	8,455.71	34,000.00	25,544.29	75.13%	0.00	47,651.29
-4021 Cable Services Franchise Rev	0.00	7,659.54	33,000.00	25,340.46	76.79%	0.00	33,476.54
-4023 Water Service Franchise Revenue	0.00	9,277.94	100,000.00	90,722.06	90.72%	0.00	104,560.58
-4024 Disposal Service Franchise Rev	0.00	7,830.41	27,000.00	19,169.59	71.00%	0.00	39,648.82
-4025 Telephone Franchise Revenue	0.00	0.00	130.00	130.00	100.00%	0.00	132.48
Total Franchise Fee	0.00	33,223.60	194,130.00	160,906.40	82.89%	0.00	225,469.71
<hr/>							
Development Revenue	<hr/>						
-4034 Residential	0.00	270.00	0.00	(270.00)	0.00%	0.00	0.00
-4040 New Home Permits	0.00	1,227.50	1,000.00	(227.50)	(22.75%)	0.00	4,929.50
-4041 New Home Inspections	(130.00)	(405.00)	0.00	405.00	0.00%	0.00	0.00
-4042 Existing Homes Inspections	1,647.00	2,037.50	5,000.00	2,962.50	59.25%	0.00	0.00
-4043 Other Permits	0.00	262.00	0.00	(262.00)	0.00%	0.00	7,518.00
-4044 Residential:Inspections	(220.00)	(374.00)	150.00	524.00	349.33%	0.00	8,345.74
-4045 Commercial	(760.00)	918.50	150.00	(768.50)	(512.33%)	0.00	0.00

CITY OF WOODCREEK
 Revenue and Expense Report
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Item 20.

10 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4047 Other:Subdivisions/Plats/Re-Plats	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	25,961.95
Total Development Revenue	537.00	3,936.50	11,300.00	7,363.50	65.16%	0.00	46,755.19
<u>Miscellaneous</u>							
-4050 Interest Income	3,924.24	20,820.37	70,000.00	49,179.63	70.26%	0.00	108,116.81
-4051 Other Revenue	269.30	269.30	0.00	(269.30)	0.00%	0.00	5,545.22
-4072 Municipal Court Revenue	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
-4075 TDEM DR-4485 Revenue	0.00	0.00	190,000.00	190,000.00	100.00%	0.00	0.00
Total Miscellaneous	4,193.54	21,089.67	261,000.00	239,910.33	91.92%	0.00	113,662.03
<u>License & Permits</u>							
-4060 Liquor License Revenue	0.00	950.00	1,250.00	300.00	24.00%	0.00	2,050.00
-4061 Sign Fees	55.00	55.00	200.00	145.00	72.50%	0.00	435.00
-4062 Fence Permit	75.00	850.00	500.00	(350.00)	(70.00%)	0.00	0.00
-4064 Remodel/Addition Permit	135.50	399.50	150.00	(249.50)	(166.33%)	0.00	0.00
-4065 Deck Permit	0.00	0.00	150.00	150.00	100.00%	0.00	0.00
-4066 Shed/Geenhouse	150.00	450.00	500.00	50.00	10.00%	0.00	0.00
-4067 Variance	500.00	1,000.00	500.00	(500.00)	(100.00%)	0.00	0.00
-4068 Special Events	0.00	(300.00)	200.00	500.00	250.00%	0.00	0.00
-4069 Fireworks	0.00	150.00	150.00	0.00	0.00%	0.00	0.00
-4070 Solar Panel	0.00	88.00	150.00	62.00	41.33%	0.00	0.00
-4071 Other Permits	5,306.00	5,306.00	1,000.00	(4,306.00)	(430.60%)	0.00	0.00
Total License & Permits	6,221.50	8,948.50	4,750.00	(4,198.50)	(88.39%)	0.00	2,485.00
Total	172,597.08	510,669.53	930,680.00	420,010.47	45.13%	0.00	500,232.13

CITY OF WOODCREEK
 Revenue and Expense Report
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Item 20.

10 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Revenue	<u>172,597.08</u>	<u>510,669.53</u>	<u>930,680.00</u>	<u>420,010.47</u>	<u>45.13%</u>	<u>0.00</u>	<u>500,232.13</u>

CITY OF WOODCREEK
 Revenue and Expense Report
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5/13/2024

Item 20.

10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Administration							
<u>Personnel</u>							
10-5001 Salaries and Wages	25,140.39	98,155.32	220,000.00	121,844.68	55.38%	0.00	157,695.43
10-5002 Overtime Wages	0.00	327.75	1,000.00	672.25	67.23%	0.00	14,331.37
10-5003 Health Insurance Stipend	2,584.59	10,061.44	22,200.00	12,138.56	54.68%	0.00	6,512.77
10-5004 Retirement	2,425.79	9,589.72	21,000.00	11,410.28	54.33%	0.00	17,956.44
10-5005 Workers Comp	0.00	875.00	1,000.00	125.00	12.50%	0.00	0.00
10-5006 Payroll Tax Expense:Unemployment Insurance	0.00	1.25	30.00	28.75	95.83%	0.00	37.57
10-5007 Payroll Tax Expense:FICA/OASDI	2,120.99	8,447.16	17,000.00	8,552.84	50.31%	0.00	13,853.63
Total Personnel	<u>32,271.76</u>	<u>127,457.64</u>	<u>282,230.00</u>	<u>154,772.36</u>	<u>54.84%</u>	<u>0.00</u>	<u>210,387.21</u>
<u>Office Expense</u>							
10-5049 Bank Fees & Charges	15.00	139.90	0.00	(139.90)	0.00%	0.00	45.00
10-5050 Office Supplies	88.05	3,619.48	6,000.00	2,380.52	39.68%	0.00	7,658.02
10-5051 Office Equipment	0.00	451.38	5,000.00	4,548.62	90.97%	0.00	5,277.62
10-5053 City Hall Maintenance / Repairs	241.87	758.41	8,000.00	7,241.59	90.52%	0.00	6,157.62
10-5054 Cleaning Costs	297.00	1,710.75	3,600.00	1,889.25	52.48%	0.00	2,029.28
10-5055 Postage & Shipping	0.00	1,407.24	4,000.00	2,592.76	64.82%	0.00	3,531.73
10-5056 Printing & Reproduction	206.36	1,319.65	5,000.00	3,680.35	73.61%	0.00	2,516.36
10-5057 Printing Cost Newspaper	0.00	207.07	2,000.00	1,792.93	89.65%	0.00	684.69
10-5058 Software & Subscriptions	532.96	23,811.09	24,000.00	188.91	0.79%	0.00	33,336.92
10-5059 IT & Radio Expenses	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	2,315.30
10-5060 Website	0.00	0.00	14,800.00	14,800.00	100.00%	0.00	0.00
10-5061 FundView	0.00	23,500.00	29,250.00	5,750.00	19.66%	0.00	0.00

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10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Office Expense	1,381.24	56,924.97	106,650.00	49,725.03	46.62%	0.00	63,552.54
<u>Professional Services</u>							
10-5101 Audit Expense	0.00	0.00	14,000.00	14,000.00	100.00%	0.00	13,263.70
10-5102 Codification	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
10-5104 Arborist	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00
10-5105 Code Administrator	0.00	12,570.48	8,000.00	(4,570.48)	(57.13%)	0.00	2,992.09
10-5106 Engineering	0.00	1,678.50	30,000.00	28,321.50	94.41%	0.00	17,540.74
10-5107 Mapping	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	200.00
10-5109 Legal Expenses:General	1,529.50	14,898.19	30,000.00	15,101.81	50.34%	0.00	3,540.00
10-5111 Legal Expenses:Litigation	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	34,470.60
10-5112 Legal Expenses:Special Cases	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	3,295.00
10-5113 Legal Expenses:Elected Body Legal	1,191.00	5,499.97	5,000.00	(499.97)	(10.00%)	0.00	9,041.60
10-5115 Accounting	109.15	11,074.41	0.00	(11,074.41)	0.00%	0.00	24,168.00
10-5116 Law Enforcement	1,360.00	4,355.00	17,000.00	12,645.00	74.38%	0.00	9,957.50
10-5117 Ad Valorem Tax Expense	0.00	2,672.47	4,000.00	1,327.53	33.19%	0.00	3,727.96
10-5118 Building Inspections	0.00	6,840.94	10,000.00	3,159.06	31.59%	0.00	1,890.00
10-5119 Code Compliance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
10-5120 Watershiels Protection Plan	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
Total Professional Services	4,189.65	59,589.96	165,500.00	105,910.04	63.99%	0.00	124,087.19
<u>Area Care and Maintenance</u>							
10-5201 Deer Removal	0.00	500.00	1,500.00	1,000.00	66.67%	0.00	975.00
10-5202 Mowing	0.00	2,700.00	6,000.00	3,300.00	55.00%	0.00	6,975.00
10-5203 Oak Wilt Containment	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	0.00

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10-5204 Greenspace Maintenance	4,150.50	4,150.50	7,500.00	3,349.50	44.66%	0.00	5,961.29
10-5205 Landscape Maintenance	771.39	3,971.39	7,500.00	3,528.61	47.05%	0.00	4,615.00
10-5206 Green Building Initiatives	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
10-5208 Parks And Playground Maintenance	175.00	1,688.29	5,000.00	3,311.71	66.23%	0.00	0.00
10-5209 ROW Tree Trimming	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
10-5210 Holiday Decorations	486.42	486.42	500.00	13.58	2.72%	0.00	649.99
10-5211 Street Maintenance	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	4,282.73
10-5212 Street Signs	0.00	14,842.66	6,000.00	(8,842.66)	(147.38%)	0.00	119.00
10-5213 Equipment Maintenance	11.55	34.09	3,000.00	2,965.91	98.86%	0.00	732.24
10-5214 Water Quality Testing CCWPP	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	1,417.00
Total Area Care and Maintenance	<u>5,594.86</u>	<u>28,373.35</u>	<u>68,200.00</u>	<u>39,826.65</u>	<u>58.40%</u>	<u>0.00</u>	<u>25,727.25</u>
<u>Other Operating Expenses</u>							
10-5301 Dues & Membership	0.00	1,598.20	1,200.00	(398.20)	(33.18%)	0.00	1,092.34
10-5302 Election Expense	0.00	2,285.07	2,300.00	14.93	0.65%	0.00	2,198.96
10-5303 TML Dues	0.00	0.00	650.00	650.00	100.00%	0.00	632.00
10-5304 Meeting Expense	36.00	235.90	2,500.00	2,264.10	90.56%	0.00	968.89
10-5305 Public Notices	104.87	284.55	3,000.00	2,715.45	90.52%	0.00	5,964.24
10-5306 Travel & Vehicle Exp Reimb.	0.00	88.68	1,000.00	911.32	91.13%	0.00	580.96
10-5307 Elected Official Travel	0.00	26.65	1,000.00	973.35	97.34%	0.00	0.00
10-5309 Training & Prof Development:Elected Body	0.00	6,243.79	3,000.00	(3,243.79)	(108.13%)	0.00	2,220.61
10-5310 Training & Prof Development:Staff	1,065.23	4,754.08	6,000.00	1,245.92	20.77%	0.00	3,446.62
10-5311 Training & Prof Development:Boards/Committees	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	132.77

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10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-5312 Community Relations	269.76	7,052.81	7,000.00	(52.81)	(0.75%)	0.00	6,917.42
10-5313 Other Operating Expenses	(370.00)	(370.00)	0.00	370.00	0.00%	0.00	5,093.06
10-5314 TML Insurance	0.00	5,473.30	5,800.00	326.70	5.63%	0.00	0.00
Total Other Operating Expenses	<u>1,105.86</u>	<u>27,673.03</u>	<u>34,650.00</u>	<u>6,976.97</u>	<u>20.14%</u>	<u>0.00</u>	<u>29,247.87</u>
<u>Utilities</u>							
10-5401 City Hall Electric	92.07	699.13	1,700.00	1,000.87	58.87%	0.00	1,565.99
10-5402 City Hall Water	0.00	551.24	1,500.00	948.76	63.25%	0.00	1,485.62
10-5404 Outdoor Electric	121.78	704.65	1,400.00	695.35	49.67%	0.00	1,426.02
10-5405 Outdoor Water	0.00	128.76	1,600.00	1,471.24	91.95%	0.00	1,573.14
10-5406 Telephone & Internet	378.85	2,065.61	6,200.00	4,134.39	66.68%	0.00	5,365.62
Total Utilities	<u>592.70</u>	<u>4,149.39</u>	<u>12,400.00</u>	<u>8,250.61</u>	<u>66.54%</u>	<u>0.00</u>	<u>11,416.39</u>
<u>Municipal Court</u>							
10-5501 Misc. Court Costs	0.00	0.00	9,000.00	9,000.00	100.00%	0.00	230.00
10-5502 MC Judge	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
10-5504 Prosecutor	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00
Total Municipal Court	<u>0.00</u>	<u>0.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>230.00</u>
<u>Miscellaneous</u>							
10-5551 Tree Board	0.00	529.01	1,500.00	970.99	64.73%	0.00	0.00
10-5552 Parks Board	0.00	363.67	10,000.00	9,636.33	96.36%	0.00	217,658.73
10-5600 Miscellaneous	0.00	678.43	0.00	(678.43)	0.00%	0.00	0.00
10-5601 Matching Grant Funds	0.00	0.00	45,000.00	45,000.00	100.00%	0.00	0.00
Total Miscellaneous	<u>0.00</u>	<u>1,571.11</u>	<u>56,500.00</u>	<u>54,928.89</u>	<u>97.22%</u>	<u>0.00</u>	<u>217,658.73</u>
Total Administration	<u>45,136.07</u>	<u>305,739.45</u>	<u>749,130.00</u>	<u>443,390.55</u>	<u>59.19%</u>	<u>0.00</u>	<u>682,307.18</u>

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Item 20.

10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
50-Non-department							
<u>Transfers</u>							
50-5801 Transfer to Capital	0.00	0.00	49,925.00	49,925.00	100.00%	0.00	0.00
50-5802 Transfer to Reserves	0.00	0.00	131,625.00	131,625.00	100.00%	0.00	0.00
Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>181,550.00</u>	<u>181,550.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Non-department	<u>0.00</u>	<u>0.00</u>	<u>181,550.00</u>	<u>181,550.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>45,136.07</u>	<u>305,739.45</u>	<u>930,680.00</u>	<u>624,940.55</u>	<u>67.15%</u>	<u>0.00</u>	<u>682,307.18</u>

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15 - Reserve Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	825.00	4,882.43	131,625.00	126,742.57	96.29%	0.00	0.00
Revenue Totals	<u>825.00</u>	<u>4,882.43</u>	<u>131,625.00</u>	<u>126,742.57</u>	<u>96.29%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>825.00</u>	<u>4,882.43</u>	<u>131,625.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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Item 20.

15 - Reserve Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	825.00	4,882.43	0.00	(4,882.43)	0.00%	0.00	0.00
-4601 Transfers IN - General Fund	0.00	0.00	131,625.00	131,625.00	100.00%	0.00	0.00
Total Miscellaneous	<u>825.00</u>	<u>4,882.43</u>	<u>131,625.00</u>	<u>126,742.57</u>	<u>96.29%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>825.00</u>	<u>4,882.43</u>	<u>131,625.00</u>	<u>126,742.57</u>	<u>96.29%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>825.00</u>	<u>4,882.43</u>	<u>131,625.00</u>	<u>126,742.57</u>	<u>96.29%</u>	<u>0.00</u>	<u>0.00</u>

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20 - Debt Service	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.00	235,100.43	346,741.00	111,640.57	32.20%	0.00	0.00
Revenue Totals	<u>0.00</u>	<u>235,100.43</u>	<u>346,741.00</u>	<u>111,640.57</u>	<u>32.20%</u>	<u>0.00</u>	<u>0.00</u>
Expense Summary							
10-Debt Service	0.00	270,660.00	346,741.00	76,081.00	21.94%	0.00	0.00
Expense Totals	<u>0.00</u>	<u>270,660.00</u>	<u>346,741.00</u>	<u>76,081.00</u>	<u>21.94%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.00</u>	<u>(35,559.57)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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Item 20.

20 - Debt Service Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<hr/>							
Taxes							
-4001 Ad Valorem Tax - I&S	0.00	234,861.70	346,741.00	111,879.30	32.27%	0.00	0.00
-4002 Delinquent Ad Valorem Tax - I&S	0.00	50.09	0.00	(50.09)	0.00%	0.00	0.00
-4003 Penalty and Interest I&S	0.00	188.64	0.00	(188.64)	0.00%	0.00	0.00
Total Taxes	<u>0.00</u>	<u>235,100.43</u>	<u>346,741.00</u>	<u>111,640.57</u>	<u>32.20%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.00</u>	<u>235,100.43</u>	<u>346,741.00</u>	<u>111,640.57</u>	<u>32.20%</u>	<u>0.00</u>	<u>0.00</u>
<hr/>							
Total Revenue	<u>0.00</u>	<u>235,100.43</u>	<u>346,741.00</u>	<u>111,640.57</u>	<u>32.20%</u>	<u>0.00</u>	<u>0.00</u>

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Item 20.

20 - Debt Service Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Debt Service							
<u>Debt Service</u>							
10-5712 Debt Service - Interest	0.00	85,660.00	161,341.00	75,681.00	46.91%	0.00	0.00
10-5713 Debt Service - Principal	0.00	185,000.00	185,000.00	0.00	0.00%	0.00	0.00
10-5714 Debt Service - Fees	0.00	0.00	400.00	400.00	100.00%	0.00	0.00
Total Debt Service	<u>0.00</u>	<u>270,660.00</u>	<u>346,741.00</u>	<u>76,081.00</u>	<u>21.94%</u>	<u>0.00</u>	<u>0.00</u>
Total Debt Service	<u>0.00</u>	<u>270,660.00</u>	<u>346,741.00</u>	<u>76,081.00</u>	<u>21.94%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>270,660.00</u>	<u>346,741.00</u>	<u>76,081.00</u>	<u>21.94%</u>	<u>0.00</u>	<u>0.00</u>

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45 - Parks	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	18.01	106.70	0.00	(106.70)	0.00%	0.00	0.00
Revenue Totals	18.01	106.70	0.00	(106.70)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	18.01	106.70	0.00	0.00	0.00%	0.00	0.00

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Item 20.

45 - Parks Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Miscellaneous							
-4050 Interest Income	18.01	106.70	0.00	(106.70)	0.00%	0.00	0.00
Total Miscellaneous	18.01	106.70	0.00	(106.70)	0.00%	0.00	0.00
Total	18.01	106.70	0.00	(106.70)	0.00%	0.00	0.00
Total Revenue	18.01	106.70	0.00	(106.70)	0.00%	0.00	0.00

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Item 20.

50 - Tree Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	23.28	192.86	0.00	(192.86)	0.00%	0.00	0.00
Revenue Totals	<u>23.28</u>	<u>192.86</u>	<u>0.00</u>	<u>(192.86)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>23.28</u>	<u>192.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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Item 20.

50 - Tree Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	23.28	137.86	0.00	(137.86)	0.00%	0.00	0.00
-4076 Donations Received	0.00	55.00	0.00	(55.00)	0.00%	0.00	0.00
Total Miscellaneous	<u>23.28</u>	<u>192.86</u>	<u>0.00</u>	<u>(192.86)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>23.28</u>	<u>192.86</u>	<u>0.00</u>	<u>(192.86)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>23.28</u>	<u>192.86</u>	<u>0.00</u>	<u>(192.86)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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52 - Municipal Court Security	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.05	0.27	0.00	(0.27)	0.00%	0.00	0.00
Revenue Totals	<u>0.05</u>	<u>0.27</u>	<u>0.00</u>	<u>(0.27)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.05</u>	<u>0.27</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of March 31, 2024

5/13/2024

Item 20.

52 - Municipal Court Security Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Miscellaneous							
-4050 Interest Income	0.05	0.27	0.00	(0.27)	0.00%	0.00	0.00
Total Miscellaneous	0.05	0.27	0.00	(0.27)	0.00%	0.00	0.00
Total	0.05	0.27	0.00	(0.27)	0.00%	0.00	0.00
Total Revenue	0.05	0.27	0.00	(0.27)	0.00%	0.00	0.00

CITY OF WOODCREEK
 Revenue And Expense Report
 As of March 31, 2024

5/13/2024

Item 20.

53 - Municipal Court Technology	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.06	0.32	0.00	(0.32)	0.00%	0.00	0.00
Revenue Totals	<u>0.06</u>	<u>0.32</u>	<u>0.00</u>	<u>(0.32)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.06</u>	<u>0.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of March 31, 2024

5/13/2024

Item 20.

53 - Municipal Court Technology Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	0.06	0.32	0.00	(0.32)	0.00%	0.00	0.00
Total Miscellaneous	<u>0.06</u>	<u>0.32</u>	<u>0.00</u>	<u>(0.32)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.06</u>	<u>0.32</u>	<u>0.00</u>	<u>(0.32)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>0.06</u>	<u>0.32</u>	<u>0.00</u>	<u>(0.32)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue And Expense Report
 As of March 31, 2024

5/13/2024

Item 20.

60 - PEG Funds	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	69.25	3,411.28	0.00	(3,411.28)	0.00%	0.00	0.00
Revenue Totals	<u>69.25</u>	<u>3,411.28</u>	<u>0.00</u>	<u>(3,411.28)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>69.25</u>	<u>3,411.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of March 31, 2024

5/13/2024

Item 20.

60 - PEG Funds Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Franchise Fee</u>							
-4022 PEG Funds	0.00	3,001.42	0.00	(3,001.42)	0.00%	0.00	0.00
Total Franchise Fee	<u>0.00</u>	<u>3,001.42</u>	<u>0.00</u>	<u>(3,001.42)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Miscellaneous</u>							
-4050 Interest Income	69.25	409.86	0.00	(409.86)	0.00%	0.00	0.00
Total Miscellaneous	<u>69.25</u>	<u>409.86</u>	<u>0.00</u>	<u>(409.86)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>69.25</u>	<u>3,411.28</u>	<u>0.00</u>	<u>(3,411.28)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>69.25</u>	<u>3,411.28</u>	<u>0.00</u>	<u>(3,411.28)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue And Expense Report
 As of March 31, 2024

5/13/2024

Item 20.

70 - Capital Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	6,249.70	64,046.53	4,929,603.00	4,865,556.47	98.70%	0.00	0.00
Revenue Totals	<u>6,249.70</u>	<u>64,046.53</u>	<u>4,929,603.00</u>	<u>4,865,556.47</u>	<u>98.70%</u>	<u>0.00</u>	<u>0.00</u>
Expense Summary							
24-FY 24 Capital Projects	0.00	2,532,522.06	4,929,603.00	2,397,080.94	48.63%	0.00	0.00
Expense Totals	<u>0.00</u>	<u>2,532,522.06</u>	<u>4,929,603.00</u>	<u>2,397,080.94</u>	<u>48.63%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>6,249.70</u>	<u>(2,468,475.53)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of March 31, 2024

5/13/2024

Item 20.

70 - Capital Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	6,249.70	64,046.53	0.00	(64,046.53)	0.00%	0.00	0.00
-4601 Transfers IN - General Fund	0.00	0.00	49,925.00	49,925.00	100.00%	0.00	0.00
-4602 Transfer In - Fund Balance	0.00	0.00	4,354,678.00	4,354,678.00	100.00%	0.00	0.00
-4603 CDBG - Grant Funds	0.00	0.00	525,000.00	525,000.00	100.00%	0.00	0.00
Total Miscellaneous	<u>6,249.70</u>	<u>64,046.53</u>	<u>4,929,603.00</u>	<u>4,865,556.47</u>	<u>98.70%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>6,249.70</u>	<u>64,046.53</u>	<u>4,929,603.00</u>	<u>4,865,556.47</u>	<u>98.70%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>6,249.70</u>	<u>64,046.53</u>	<u>4,929,603.00</u>	<u>4,865,556.47</u>	<u>98.70%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of March 31, 2024

5/13/2024

Item 20.

70 - Capital Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
24-FY 24 Capital Projects							
<u>Capital</u>							
24-7001 Parks - POSAC Grant Projects	0.00	22,461.62	267,500.00	245,038.38	91.60%	0.00	0.00
24-7002 Drainage Project	0.00	0.00	425,624.00	425,624.00	100.00%	0.00	0.00
24-7003 Roads - GO BOND	0.00	2,510,060.44	3,661,554.00	1,151,493.56	31.45%	0.00	0.00
24-7004 Deerfield Road - CDBG GRANT	0.00	0.00	525,000.00	525,000.00	100.00%	0.00	0.00
24-7005 Gas Generator	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
24-7006 Traffic Calming Study	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	0.00
24-7007 Walking Trails	0.00	0.00	21,925.00	21,925.00	100.00%	0.00	0.00
Total Capital	<u>0.00</u>	<u>2,532,522.06</u>	<u>4,929,603.00</u>	<u>2,397,080.94</u>	<u>48.63%</u>	<u>0.00</u>	<u>0.00</u>
Total FY 24 Capital Projects	<u>0.00</u>	<u>2,532,522.06</u>	<u>4,929,603.00</u>	<u>2,397,080.94</u>	<u>48.63%</u>	<u>0.00</u>	<u>0.00</u>
 Total Expense	<u>0.00</u>	<u>2,532,522.06</u>	<u>4,929,603.00</u>	<u>2,397,080.94</u>	<u>48.63%</u>	<u>0.00</u>	<u>0.00</u>

DATE:	5/13/2024
TO:	City of Woodcreek City Council Members
FROM:	Kevin Rule, City Manager
TITLE / SUBJECT of REQUESTED AGENDA ITEM: <i>(Re-Typed From Below)</i>	Discuss and Take Appropriate Action To Review and Accept the Financial Statements From April 2024.

TITLE / SUBJECT of REQUESTED AGENDA ITEM:

Discuss and Take Appropriate Action

To Review and Accept the Financial Statements From April 2024.

BRIEF SUMMARY / BACKGROUND of REQUESTED AGENDA ITEM: (3-4 sentences, max):

Preparation of Financial Statements using Fund Balance Accounting with FundView Software.

STATE YOUR INTENDED MOTION:

"I move..... *(Copy Text From First Table Field)*

To Accept the Financial Statements From April 2024.

FISCAL IMPACT:

N / A

LIST ATTACHMENTS: (In the Order that you want them under your Agenda Item)

1. COVER
2. RULE – Financials Apr 2024

PREPARED BY: Suzanne J. Mac Kenzie, City Secretary

Reviewed by: City Manager, Mayor, Mayor Pro Tem, and City Attorney

CITY OF WOODCREEK
 Revenue And Expense Report
 As of April 30, 2024

5/13/2024

Item 21.

10 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	(20,684.76)	489,984.77	930,680.00	440,695.23	47.35%	0.00	500,232.13
Revenue Totals	<u>(20,684.76)</u>	<u>489,984.77</u>	<u>930,680.00</u>	<u>440,695.23</u>	<u>47.35%</u>	<u>0.00</u>	<u>500,232.13</u>
Expense Summary							
10-Administration	44,683.31	350,422.76	749,130.00	398,707.24	53.22%	0.00	682,307.18
50-Non-department	0.00	0.00	181,550.00	181,550.00	100.00%	0.00	0.00
Expense Totals	<u>44,683.31</u>	<u>350,422.76</u>	<u>930,680.00</u>	<u>580,257.24</u>	<u>62.35%</u>	<u>0.00</u>	<u>682,307.18</u>
Revenues Over(Under) Expenditures	<u>(65,368.07)</u>	<u>139,562.01</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(182,075.05)</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of April 30, 2024

5/13/2024

Item 21.

10 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
Taxes							
-4001 Ad Valorem Tax	(56,403.11)	343,340.76	365,000.00	21,659.24	5.93%	0.00	0.00
-4002 Ad Valorem - Delinquent	(4.62)	77.17	2,000.00	1,922.83	96.14%	0.00	2,581.09
-4003 Ad Valorem - Penalty and Interest	621.16	936.00	1,000.00	64.00	6.40%	0.00	0.00
-4010 State Sales Tax Revenue	7,311.16	49,999.08	90,000.00	40,000.92	44.45%	0.00	107,246.78
-4011 Mixed Beverage Tax & Fees Rev	97.37	740.21	1,500.00	759.79	50.65%	0.00	2,032.33
Total Taxes	(48,378.04)	395,093.22	459,500.00	64,406.78	14.02%	0.00	111,860.20
<hr/>							
Franchise Fee							
-4020 Electric Franchise Fee Revenue	10,364.91	18,820.62	34,000.00	15,179.38	44.65%	0.00	47,651.29
-4021 Cable Services Franchise Rev	0.00	7,659.54	33,000.00	25,340.46	76.79%	0.00	33,476.54
-4023 Water Service Franchise Revenue	9,116.38	18,394.32	100,000.00	81,605.68	81.61%	0.00	104,560.58
-4024 Disposal Service Franchise Rev	0.00	7,830.41	27,000.00	19,169.59	71.00%	0.00	39,648.82
-4025 Telephone Franchise Revenue	0.00	0.00	130.00	130.00	100.00%	0.00	132.48
Total Franchise Fee	19,481.29	52,704.89	194,130.00	141,425.11	72.85%	0.00	225,469.71
<hr/>							
Development Revenue							
-4034 Residential	0.00	270.00	0.00	(270.00)	0.00%	0.00	0.00
-4040 New Home Permits	0.00	1,227.50	1,000.00	(227.50)	(22.75%)	0.00	4,929.50
-4041 New Home Inspections	0.00	(405.00)	0.00	405.00	0.00%	0.00	0.00
-4042 Existing Homes Inspections	0.00	2,037.50	5,000.00	2,962.50	59.25%	0.00	0.00
-4043 Other Permits	0.00	262.00	0.00	(262.00)	0.00%	0.00	7,518.00
-4044 Residential:Inspections	60.50	(313.50)	150.00	463.50	309.00%	0.00	8,345.74
-4045 Commercial	0.00	918.50	150.00	(768.50)	(512.33%)	0.00	0.00

CITY OF WOODCREEK
 Revenue and Expense Report
 As of April 30, 2024

5/13/2024

Item 21.

10 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-4047 Other:Subdivisions/Plats/Re-Plats	1,500.00	1,500.00	5,000.00	3,500.00	70.00%	0.00	25,961.95
Total Development Revenue	1,560.50	5,497.00	11,300.00	5,803.00	51.35%	0.00	46,755.19
<u>Miscellaneous</u>							
-4050 Interest Income	4,116.49	24,936.86	70,000.00	45,063.14	64.38%	0.00	108,116.81
-4051 Other Revenue	0.00	269.30	0.00	(269.30)	0.00%	0.00	5,545.22
-4072 Municipal Court Revenue	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
-4075 TDEM DR-4485 Revenue	0.00	0.00	190,000.00	190,000.00	100.00%	0.00	0.00
Total Miscellaneous	4,116.49	25,206.16	261,000.00	235,793.84	90.34%	0.00	113,662.03
<u>License & Permits</u>							
-4060 Liquor License Revenue	0.00	950.00	1,250.00	300.00	24.00%	0.00	2,050.00
-4061 Sign Fees	35.00	90.00	200.00	110.00	55.00%	0.00	435.00
-4062 Fence Permit	0.00	850.00	500.00	(350.00)	(70.00%)	0.00	0.00
-4064 Remodel/Addition Permit	0.00	399.50	150.00	(249.50)	(166.33%)	0.00	0.00
-4065 Deck Permit	300.00	300.00	150.00	(150.00)	(100.00%)	0.00	0.00
-4066 Shed/Geenhouse	0.00	450.00	500.00	50.00	10.00%	0.00	0.00
-4067 Variance	0.00	1,000.00	500.00	(500.00)	(100.00%)	0.00	0.00
-4068 Special Events	0.00	(300.00)	200.00	500.00	250.00%	0.00	0.00
-4069 Fireworks	0.00	150.00	150.00	0.00	0.00%	0.00	0.00
-4070 Solar Panel	0.00	88.00	150.00	62.00	41.33%	0.00	0.00
-4071 Other Permits	2,200.00	7,506.00	1,000.00	(6,506.00)	(650.60%)	0.00	0.00
Total License & Permits	2,535.00	11,483.50	4,750.00	(6,733.50)	(141.76%)	0.00	2,485.00
Total	(20,684.76)	489,984.77	930,680.00	440,695.23	47.35%	0.00	500,232.13

CITY OF WOODCREEK
 Revenue and Expense Report
 As of April 30, 2024

5/13/2024

Item 21.

10 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Revenue	<u>(20,684.76)</u>	<u>489,984.77</u>	<u>930,680.00</u>	<u>440,695.23</u>	<u>47.35%</u>	<u>0.00</u>	<u>500,232.13</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of April 30, 2024

5/13/2024

Item 21.

10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Administration							
<u>Personnel</u>							
10-5001 Salaries and Wages	16,780.73	114,936.05	220,000.00	105,063.95	47.76%	0.00	157,695.43
10-5002 Overtime Wages	0.00	327.75	1,000.00	672.25	67.23%	0.00	14,331.37
10-5003 Health Insurance Stipend	1,723.06	11,784.50	22,200.00	10,415.50	46.92%	0.00	6,512.77
10-5004 Retirement	1,610.90	11,200.62	21,000.00	9,799.38	46.66%	0.00	17,956.44
10-5005 Workers Comp	0.00	875.00	1,000.00	125.00	12.50%	0.00	0.00
10-5006 Payroll Tax Expense:Unemployment Insurance	267.81	269.06	30.00	(239.06)	(796.87%)	0.00	37.57
10-5007 Payroll Tax Expense:FICA/OASDI	1,415.56	9,862.72	17,000.00	7,137.28	41.98%	0.00	13,853.63
Total Personnel	21,798.06	149,255.70	282,230.00	132,974.30	47.12%	0.00	210,387.21
<u>Office Expense</u>							
10-5049 Bank Fees & Charges	(11.31)	128.59	0.00	(128.59)	0.00%	0.00	45.00
10-5050 Office Supplies	907.91	4,527.39	6,000.00	1,472.61	24.54%	0.00	7,658.02
10-5051 Office Equipment	0.00	451.38	5,000.00	4,548.62	90.97%	0.00	5,277.62
10-5053 City Hall Maintenance / Repairs	19.99	778.40	8,000.00	7,221.60	90.27%	0.00	6,157.62
10-5054 Cleaning Costs	0.00	1,710.75	3,600.00	1,889.25	52.48%	0.00	2,029.28
10-5055 Postage & Shipping	1,053.51	2,460.75	4,000.00	1,539.25	38.48%	0.00	3,531.73
10-5056 Printing & Reproduction	318.00	1,637.65	5,000.00	3,362.35	67.25%	0.00	2,516.36
10-5057 Printing Cost Newspaper	0.00	207.07	2,000.00	1,792.93	89.65%	0.00	684.69
10-5058 Software & Subscriptions	17.04	23,828.13	24,000.00	171.87	0.72%	0.00	33,336.92
10-5059 IT & Radio Expenses	540.00	540.00	5,000.00	4,460.00	89.20%	0.00	2,315.30
10-5060 Website	0.00	0.00	14,800.00	14,800.00	100.00%	0.00	0.00
10-5061 FundView	0.00	23,500.00	29,250.00	5,750.00	19.66%	0.00	0.00

CITY OF WOODCREEK
 Revenue and Expense Report
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Item 21.

10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Office Expense	2,845.14	59,770.11	106,650.00	46,879.89	43.96%	0.00	63,552.54
<u>Professional Services</u>							
10-5101 Audit Expense	0.00	0.00	14,000.00	14,000.00	100.00%	0.00	13,263.70
10-5102 Codification	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
10-5104 Arborist	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00
10-5105 Code Administrator	2,570.88	15,141.36	8,000.00	(7,141.36)	(89.27%)	0.00	2,992.09
10-5106 Engineering	1,627.50	3,306.00	30,000.00	26,694.00	88.98%	0.00	17,540.74
10-5107 Mapping	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	200.00
10-5109 Legal Expenses:General	2,944.36	17,842.55	30,000.00	12,157.45	40.52%	0.00	3,540.00
10-5111 Legal Expenses:Litigation	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	34,470.60
10-5112 Legal Expenses:Special Cases	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	3,295.00
10-5113 Legal Expenses:Elected Body Legal	1,304.50	6,804.47	5,000.00	(1,804.47)	(36.09%)	0.00	9,041.60
10-5115 Accounting	202.15	11,276.56	0.00	(11,276.56)	0.00%	0.00	24,168.00
10-5116 Law Enforcement	1,360.00	5,715.00	17,000.00	11,285.00	66.38%	0.00	9,957.50
10-5117 Ad Valorem Tax Expense	0.00	2,672.47	4,000.00	1,327.53	33.19%	0.00	3,727.96
10-5118 Building Inspections	0.00	6,840.94	10,000.00	3,159.06	31.59%	0.00	1,890.00
10-5119 Code Compliance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
10-5120 Watershiels Protection Plan	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
Total Professional Services	10,009.39	69,599.35	165,500.00	95,900.65	57.95%	0.00	124,087.19
<u>Area Care and Maintenance</u>							
10-5201 Deer Removal	0.00	500.00	1,500.00	1,000.00	66.67%	0.00	975.00
10-5202 Mowing	(2,700.00)	0.00	6,000.00	6,000.00	100.00%	0.00	6,975.00
10-5203 Oak Wilt Containment	6,800.00	6,800.00	15,000.00	8,200.00	54.67%	0.00	0.00

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10-5204 Greenspace Maintenance	0.00	4,150.50	7,500.00	3,349.50	44.66%	0.00	5,961.29
10-5205 Landscape Maintenance	3,175.00	7,146.39	7,500.00	353.61	4.71%	0.00	4,615.00
10-5206 Green Building Initiatives	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
10-5208 Parks And Playground Maintenance	175.00	1,863.29	5,000.00	3,136.71	62.73%	0.00	0.00
10-5209 ROW Tree Trimming	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
10-5210 Holiday Decorations	0.00	486.42	500.00	13.58	2.72%	0.00	649.99
10-5211 Street Maintenance	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	4,282.73
10-5212 Street Signs	0.00	14,842.66	6,000.00	(8,842.66)	(147.38%)	0.00	119.00
10-5213 Equipment Maintenance	0.00	34.09	3,000.00	2,965.91	98.86%	0.00	732.24
10-5214 Water Quality Testing CCWPP	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	1,417.00
Total Area Care and Maintenance	<u>7,450.00</u>	<u>35,823.35</u>	<u>68,200.00</u>	<u>32,376.65</u>	<u>47.47%</u>	<u>0.00</u>	<u>25,727.25</u>
<u>Other Operating Expenses</u>							
10-5301 Dues & Membership	0.00	1,598.20	1,200.00	(398.20)	(33.18%)	0.00	1,092.34
10-5302 Election Expense	0.00	2,285.07	2,300.00	14.93	0.65%	0.00	2,198.96
10-5303 TML Dues	0.00	0.00	650.00	650.00	100.00%	0.00	632.00
10-5304 Meeting Expense	0.00	235.90	2,500.00	2,264.10	90.56%	0.00	968.89
10-5305 Public Notices	0.00	284.55	3,000.00	2,715.45	90.52%	0.00	5,964.24
10-5306 Travel & Vehicle Exp Reimb.	0.00	88.68	1,000.00	911.32	91.13%	0.00	580.96
10-5307 Elected Official Travel	0.00	26.65	1,000.00	973.35	97.34%	0.00	0.00
10-5308 Training & Prof Development	1,170.00	1,170.00	0.00	(1,170.00)	0.00%	0.00	0.00
10-5309 Training & Prof Development:Elected Body	98.95	6,342.74	3,000.00	(3,342.74)	(111.42%)	0.00	2,220.61
10-5310 Training & Prof Development:Staff	0.00	4,754.08	6,000.00	1,245.92	20.77%	0.00	3,446.62

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10-5311 Training & Prof Development:Boards/Committees	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	132.77
10-5312 Community Relations	550.86	7,603.67	7,000.00	(603.67)	(8.62%)	0.00	6,917.42
10-5313 Other Operating Expenses	0.00	(370.00)	0.00	370.00	0.00%	0.00	5,093.06
10-5314 TML Insurance	0.00	5,473.30	5,800.00	326.70	5.63%	0.00	0.00
Total Other Operating Expenses	<u>1,819.81</u>	<u>29,492.84</u>	<u>34,650.00</u>	<u>5,157.16</u>	<u>14.88%</u>	<u>0.00</u>	<u>29,247.87</u>
<u>Utilities</u>							
10-5401 City Hall Electric	100.10	799.23	1,700.00	900.77	52.99%	0.00	1,565.99
10-5402 City Hall Water	0.00	551.24	1,500.00	948.76	63.25%	0.00	1,485.62
10-5404 Outdoor Electric	121.98	826.63	1,400.00	573.37	40.96%	0.00	1,426.02
10-5405 Outdoor Water	0.00	128.76	1,600.00	1,471.24	91.95%	0.00	1,573.14
10-5406 Telephone & Internet	378.83	2,444.44	6,200.00	3,755.56	60.57%	0.00	5,365.62
Total Utilities	<u>600.91</u>	<u>4,750.30</u>	<u>12,400.00</u>	<u>7,649.70</u>	<u>61.69%</u>	<u>0.00</u>	<u>11,416.39</u>
<u>Municipal Court</u>							
10-5501 Misc. Court Costs	0.00	0.00	9,000.00	9,000.00	100.00%	0.00	230.00
10-5502 MC Judge	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
10-5504 Prosecutor	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00
Total Municipal Court	<u>0.00</u>	<u>0.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>230.00</u>
<u>Miscellaneous</u>							
10-5551 Tree Board	160.00	689.01	1,500.00	810.99	54.07%	0.00	0.00
10-5552 Parks Board	0.00	363.67	10,000.00	9,636.33	96.36%	0.00	217,658.73
10-5600 Miscellaneous	0.00	678.43	0.00	(678.43)	0.00%	0.00	0.00
10-5601 Matching Grant Funds	0.00	0.00	45,000.00	45,000.00	100.00%	0.00	0.00
Total Miscellaneous	<u>160.00</u>	<u>1,731.11</u>	<u>56,500.00</u>	<u>54,768.89</u>	<u>96.94%</u>	<u>0.00</u>	<u>217,658.73</u>

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10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Administration	44,683.31	350,422.76	749,130.00	398,707.24	53.22%	0.00	682,307.18
50-Non-department							
Transfers							
50-5801 Transfer to Capital	0.00	0.00	49,925.00	49,925.00	100.00%	0.00	0.00
50-5802 Transfer to Reserves	0.00	0.00	131,625.00	131,625.00	100.00%	0.00	0.00
Total Transfers	0.00	0.00	181,550.00	181,550.00	100.00%	0.00	0.00
Total Non-department	0.00	0.00	181,550.00	181,550.00	100.00%	0.00	0.00
Total Expense	44,683.31	350,422.76	930,680.00	580,257.24	62.35%	0.00	682,307.18

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15 - Reserve Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	796.72	5,679.15	131,625.00	125,945.85	95.69%	0.00	0.00
Revenue Totals	<u>796.72</u>	<u>5,679.15</u>	<u>131,625.00</u>	<u>125,945.85</u>	<u>95.69%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>796.72</u>	<u>5,679.15</u>	<u>131,625.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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15 - Reserve Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	796.72	5,679.15	0.00	(5,679.15)	0.00%	0.00	0.00
-4601 Transfers IN - General Fund	0.00	0.00	131,625.00	131,625.00	100.00%	0.00	0.00
Total Miscellaneous	<u>796.72</u>	<u>5,679.15</u>	<u>131,625.00</u>	<u>125,945.85</u>	<u>95.69%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>796.72</u>	<u>5,679.15</u>	<u>131,625.00</u>	<u>125,945.85</u>	<u>95.69%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>796.72</u>	<u>5,679.15</u>	<u>131,625.00</u>	<u>125,945.85</u>	<u>95.69%</u>	<u>0.00</u>	<u>0.00</u>

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20 - Debt Service	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	93,277.57	328,378.00	346,741.00	18,363.00	5.30%	0.00	0.00
Revenue Totals	<u>93,277.57</u>	<u>328,378.00</u>	<u>346,741.00</u>	<u>18,363.00</u>	<u>5.30%</u>	<u>0.00</u>	<u>0.00</u>
Expense Summary							
10-Debt Service	3,500.00	274,160.00	346,741.00	72,581.00	20.93%	0.00	0.00
Expense Totals	<u>3,500.00</u>	<u>274,160.00</u>	<u>346,741.00</u>	<u>72,581.00</u>	<u>20.93%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>89,777.57</u>	<u>54,218.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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20 - Debt Service Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Taxes</u>							
-4001 Ad Valorem Tax - I&S	92,687.27	327,548.97	346,741.00	19,192.03	5.53%	0.00	0.00
-4002 Delinquent Ad Valorem Tax - I&S	(2.30)	47.79	0.00	(47.79)	0.00%	0.00	0.00
-4003 Penalty and Interest I&S	592.60	781.24	0.00	(781.24)	0.00%	0.00	0.00
Total Taxes	<u>93,277.57</u>	<u>328,378.00</u>	<u>346,741.00</u>	<u>18,363.00</u>	<u>5.30%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>93,277.57</u>	<u>328,378.00</u>	<u>346,741.00</u>	<u>18,363.00</u>	<u>5.30%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>93,277.57</u>	<u>328,378.00</u>	<u>346,741.00</u>	<u>18,363.00</u>	<u>5.30%</u>	<u>0.00</u>	<u>0.00</u>

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20 - Debt Service Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Debt Service							
<u>Debt Service</u>							
10-5712 Debt Service - Interest	0.00	85,660.00	161,341.00	75,681.00	46.91%	0.00	0.00
10-5713 Debt Service - Principal	0.00	185,000.00	185,000.00	0.00	0.00%	0.00	0.00
10-5714 Debt Service - Fees	3,500.00	3,500.00	400.00	(3,100.00)	(775.00%)	0.00	0.00
Total Debt Service	<u>3,500.00</u>	<u>274,160.00</u>	<u>346,741.00</u>	<u>72,581.00</u>	<u>20.93%</u>	<u>0.00</u>	<u>0.00</u>
Total Debt Service	<u>3,500.00</u>	<u>274,160.00</u>	<u>346,741.00</u>	<u>72,581.00</u>	<u>20.93%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>3,500.00</u>	<u>274,160.00</u>	<u>346,741.00</u>	<u>72,581.00</u>	<u>20.93%</u>	<u>0.00</u>	<u>0.00</u>

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45 - Parks	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	17.40	124.10	0.00	(124.10)	0.00%	0.00	0.00
Revenue Totals	17.40	124.10	0.00	(124.10)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	17.40	124.10	0.00	0.00	0.00%	0.00	0.00

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45 - Parks Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Miscellaneous							
-4050 Interest Income	17.40	124.10	0.00	(124.10)	0.00%	0.00	0.00
Total Miscellaneous	17.40	124.10	0.00	(124.10)	0.00%	0.00	0.00
Total	17.40	124.10	0.00	(124.10)	0.00%	0.00	0.00
Total Revenue	17.40	124.10	0.00	(124.10)	0.00%	0.00	0.00

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50 - Tree Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	22.50	215.36	0.00	(215.36)	0.00%	0.00	0.00
Revenue Totals	22.50	215.36	0.00	(215.36)	0.00%	0.00	0.00
Revenues Over(Under) Expenditures	22.50	215.36	0.00	0.00	0.00%	0.00	0.00

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50 - Tree Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	22.50	160.36	0.00	(160.36)	0.00%	0.00	0.00
-4076 Donations Received	0.00	55.00	0.00	(55.00)	0.00%	0.00	0.00
Total Miscellaneous	<u>22.50</u>	<u>215.36</u>	<u>0.00</u>	<u>(215.36)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>22.50</u>	<u>215.36</u>	<u>0.00</u>	<u>(215.36)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>22.50</u>	<u>215.36</u>	<u>0.00</u>	<u>(215.36)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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52 - Municipal Court Security	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.04	0.31	0.00	(0.31)	0.00%	0.00	0.00
Revenue Totals	<u>0.04</u>	<u>0.31</u>	<u>0.00</u>	<u>(0.31)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.04</u>	<u>0.31</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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52 - Municipal Court Security Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	0.04	0.31	0.00	(0.31)	0.00%	0.00	0.00
Total Miscellaneous	<u>0.04</u>	<u>0.31</u>	<u>0.00</u>	<u>(0.31)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.04</u>	<u>0.31</u>	<u>0.00</u>	<u>(0.31)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>0.04</u>	<u>0.31</u>	<u>0.00</u>	<u>(0.31)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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53 - Municipal Court Technology	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.04	0.36	0.00	(0.36)	0.00%	0.00	0.00
Revenue Totals	<u>0.04</u>	<u>0.36</u>	<u>0.00</u>	<u>(0.36)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.04</u>	<u>0.36</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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53 - Municipal Court Technology Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	0.04	0.36	0.00	(0.36)	0.00%	0.00	0.00
Total Miscellaneous	<u>0.04</u>	<u>0.36</u>	<u>0.00</u>	<u>(0.36)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.04</u>	<u>0.36</u>	<u>0.00</u>	<u>(0.36)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>0.04</u>	<u>0.36</u>	<u>0.00</u>	<u>(0.36)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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60 - PEG Funds	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	66.91	3,478.19	0.00	(3,478.19)	0.00%	0.00	0.00
Revenue Totals	<u>66.91</u>	<u>3,478.19</u>	<u>0.00</u>	<u>(3,478.19)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>66.91</u>	<u>3,478.19</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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Item 21.

60 - PEG Funds Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Franchise Fee</u>							
-4022 PEG Funds	0.00	3,001.42	0.00	(3,001.42)	0.00%	0.00	0.00
Total Franchise Fee	<u>0.00</u>	<u>3,001.42</u>	<u>0.00</u>	<u>(3,001.42)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Miscellaneous</u>							
-4050 Interest Income	66.91	476.77	0.00	(476.77)	0.00%	0.00	0.00
Total Miscellaneous	<u>66.91</u>	<u>476.77</u>	<u>0.00</u>	<u>(476.77)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>66.91</u>	<u>3,478.19</u>	<u>0.00</u>	<u>(3,478.19)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>66.91</u>	<u>3,478.19</u>	<u>0.00</u>	<u>(3,478.19)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue And Expense Report
 As of April 30, 2024

5/13/2024

Item 21.

70 - Capital Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	6,035.12	70,081.65	4,929,603.00	4,859,521.35	98.58%	0.00	0.00
Revenue Totals	<u>6,035.12</u>	<u>70,081.65</u>	<u>4,929,603.00</u>	<u>4,859,521.35</u>	<u>98.58%</u>	<u>0.00</u>	<u>0.00</u>
Expense Summary							
24-FY 24 Capital Projects	12,289.75	2,544,811.81	4,929,603.00	2,384,791.19	48.38%	0.00	0.00
Expense Totals	<u>12,289.75</u>	<u>2,544,811.81</u>	<u>4,929,603.00</u>	<u>2,384,791.19</u>	<u>48.38%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>(6,254.63)</u>	<u>(2,474,730.16)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of April 30, 2024

5/13/2024

Item 21.

70 - Capital Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	6,035.12	70,081.65	0.00	(70,081.65)	0.00%	0.00	0.00
-4601 Transfers IN - General Fund	0.00	0.00	49,925.00	49,925.00	100.00%	0.00	0.00
-4602 Transfer In - Fund Balance	0.00	0.00	4,354,678.00	4,354,678.00	100.00%	0.00	0.00
-4603 CDBG - Grant Funds	0.00	0.00	525,000.00	525,000.00	100.00%	0.00	0.00
Total Miscellaneous	<u>6,035.12</u>	<u>70,081.65</u>	<u>4,929,603.00</u>	<u>4,859,521.35</u>	<u>98.58%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>6,035.12</u>	<u>70,081.65</u>	<u>4,929,603.00</u>	<u>4,859,521.35</u>	<u>98.58%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>6,035.12</u>	<u>70,081.65</u>	<u>4,929,603.00</u>	<u>4,859,521.35</u>	<u>98.58%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of April 30, 2024

5/13/2024

Item 21.

70 - Capital Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
24-FY 24 Capital Projects							
<u>Capital</u>							
24-7001 Parks - POSAC Grant Projects	12,289.75	34,751.37	267,500.00	232,748.63	87.01%	0.00	0.00
24-7002 Drainage Project	0.00	0.00	425,624.00	425,624.00	100.00%	0.00	0.00
24-7003 Roads - GO BOND	0.00	2,510,060.44	3,661,554.00	1,151,493.56	31.45%	0.00	0.00
24-7004 Deerfield Road - CDBG GRANT	0.00	0.00	525,000.00	525,000.00	100.00%	0.00	0.00
24-7005 Gas Generator	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
24-7006 Traffic Calming Study	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	0.00
24-7007 Walking Trails	0.00	0.00	21,925.00	21,925.00	100.00%	0.00	0.00
Total Capital	<u>12,289.75</u>	<u>2,544,811.81</u>	<u>4,929,603.00</u>	<u>2,384,791.19</u>	<u>48.38%</u>	<u>0.00</u>	<u>0.00</u>
Total FY 24 Capital Projects	<u>12,289.75</u>	<u>2,544,811.81</u>	<u>4,929,603.00</u>	<u>2,384,791.19</u>	<u>48.38%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>12,289.75</u>	<u>2,544,811.81</u>	<u>4,929,603.00</u>	<u>2,384,791.19</u>	<u>48.38%</u>	<u>0.00</u>	<u>0.00</u>

**Mayoral, Staff or City Council Member
 Agenda Item Submission**

DATE:	5/13/2024
TO:	City of Woodcreek City Council Members
FROM:	Kevin Rule, City Manager
TITLE / SUBJECT of REQUESTED AGENDA ITEM: <i>(Re-Typed From Below)</i>	Discuss and Take Appropriate Action To Review and Accept the Investment Quarterly Report Ending December 31, 2023.

TITLE / SUBJECT of REQUESTED AGENDA ITEM:

Discuss and Take Appropriate Action
 To Review and Accept the Investment Quarterly Report Ending December 31, 2023.

BRIEF SUMMARY / BACKGROUND of REQUESTED AGENDA ITEM: (3-4 sentences, max):

Preparation of Financial Statements using Fund Balance Accounting with FundView Software.

STATE YOUR INTENDED MOTION:

"I move..... *(Copy Text From First Table Field)*
 To Accept the Investment Quarterly Report Ending December 31, 2023.

FISCAL IMPACT:

N / A

LIST ATTACHMENTS: (In the Order that you want them under your Agenda Item)

1. COVER
2. RULE – Investment Rpt Qtr 4, 2023

PREPARED BY: Suzanne J. Mac Kenzie, City Secretary

Reviewed by: City Manager, Mayor, Mayor Pro Tem, and City Attorney

City of Woodcreek Investment Quarterly Report Quarter Ending 12/31/2022

This report is in compliance with the policies and strategies contained in the City of Leon Valley Investment Policy and the Public Funds Investment Act (Chapter 2256)

As of September 31, 2023

Beginning Book Value	\$	4,727,553
Beginning Market Value	\$	4,727,553
Unrealized Gain/(Loss)	\$	-
Weighted Average to Maturity		1 day

As of December 31, 2023

Beginning Book Value	\$	2,160,642
Beginning Market Value	\$	2,160,642
Unrealized Gain/(Loss)	\$	-
Weighted Average to Maturity		1 day


Kevin Rule, City Manager

City of Woodcreek
Investment Quarterly Report
Quarter Ending 12/31/2023

Fund	Cash TRB	Investment Texas Class	Total
Unassigned:			
General Fund	\$ 116,642	\$ 299,730	\$ 416,372
Assigned:			
ARP Funds	\$ -	\$ -	\$ -
Capital Projects	\$ -	\$ 616,298	\$ 616,298
Committed:			
Tree Fund	\$ -	\$ 4,976	\$ 4,976
Parks Fund	\$ -	\$ 3,852	\$ 3,852
Reserves	\$ -	\$ 176,245	\$ 176,245
Restricted:			
Court Security	\$ -	\$ 20	\$ 20
Court Technology	\$ -	\$ 26	\$ 26
PEG Funds	\$ -	\$ 14,795	\$ 14,795
Capital Project - GO	\$ -	\$ 902,273	\$ 902,273
Debt Service	\$ 25,785	\$ -	\$ 25,785
	\$ 142,427	\$ 2,018,215	\$ 2,160,642



City of Woodcreek
Investment Quarterly Report
Quarter Ending 12/31/2023

Funds are invested as following:

Type of Investment	Yeild	Book Value 9/30/2023	Market Value 9/30/2023	Book Value 12/31/2023	Market Value 12/31/2023	Percent of Total Portfolio
Cash - Bank Account						
Checking - TRB	5.52%	59,109	59,109	142,427	142,427	7%
Bank Total	5.52%	\$ 59,109	\$ 59,109	\$ 142,427	\$ 142,427	7%
Certificates of Deposit - CDs						
N/A	-	-	-	-	-	-
CD Total						
Investment Pools						
Texas Class	5.57%	4,668,444	4,668,444	2,018,215	2,018,215	93%
Investment Pool Total	5.57%	\$ 4,668,444	\$ 4,668,444	\$ 2,018,215	\$ 2,018,215	93%
	5.57%	\$ 4,727,553	\$ 4,727,553	\$ 2,160,642	\$ 2,160,642	100%

**Mayoral, Staff or City Council Member
 Agenda Item Submission**

DATE:	5/13/2024
TO:	City of Woodcreek City Council Members
FROM:	Kevin Rule, City Manager
TITLE / SUBJECT of REQUESTED AGENDA ITEM: <i>(Re-Typed From Below)</i>	Discuss and Take Appropriate Action To Review and Accept the Financial Statements From January 2024.

TITLE / SUBJECT of REQUESTED AGENDA ITEM:

Discuss and Take Appropriate Action
 To Review and Accept the Financial Statements From January 2024.

BRIEF SUMMARY / BACKGROUND of REQUESTED AGENDA ITEM: (3-4 sentences, max):

Preparation of Financial Statements using Fund Balance Accounting with FundView Software.

STATE YOUR INTENDED MOTION:

"I move..... *(Copy Text From First Table Field)*
 To Accept the Financial Statements From January 2024.

FISCAL IMPACT:

N / A

LIST ATTACHMENTS: (In the Order that you want them under your Agenda Item)

1. COVER
2. RULE – Financials Jan 2024

PREPARED BY: Suzanne J. Mac Kenzie, City Secretary

Reviewed by: City Manager, Mayor, Mayor Pro Tem, and City Attorney

CITY OF WOODCREEK
 Revenue And Expense Report
 As of January 31, 2024

5/13/2024

Item 23.

10 - General Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	37,615.45	81,340.25	930,680.00	849,339.75	91.26%	0.00	487,168.91
Revenue Totals	<u>37,615.45</u>	<u>81,340.25</u>	<u>930,680.00</u>	<u>849,339.75</u>	<u>91.26%</u>	<u>0.00</u>	<u>487,168.91</u>
Expense Summary							
10-Administration	75,257.24	209,613.28	749,130.00	539,516.72	72.02%	0.00	677,214.12
50-Non-department	0.00	0.00	181,550.00	181,550.00	100.00%	0.00	0.00
Expense Totals	<u>75,257.24</u>	<u>209,613.28</u>	<u>930,680.00</u>	<u>721,066.72</u>	<u>77.48%</u>	<u>0.00</u>	<u>677,214.12</u>
Revenues Over(Under) Expenditures	<u>(37,641.79)</u>	<u>(128,273.03)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>(190,045.21)</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of January 31, 2024

5/13/2024

Item 23.

10 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<hr/>							
Taxes							
-4001 Ad Valorem Tax	5,057.74	6,040.11	365,000.00	358,959.89	98.35%	0.00	0.00
-4002 Ad Valorem - Delinquent	0.00	(35.13)	2,000.00	2,035.13	101.76%	0.00	2,581.09
-4003 Ad Valorem - Penalty and Interest	0.00	286.39	1,000.00	713.61	71.36%	0.00	0.00
-4010 State Sales Tax Revenue	9,551.22	24,152.07	90,000.00	65,847.93	73.16%	0.00	107,246.78
-4011 Mixed Beverage Tax & Fees Rev	89.21	436.21	1,500.00	1,063.79	70.92%	0.00	2,032.33
Total Taxes	14,698.17	30,879.65	459,500.00	428,620.35	93.28%	0.00	111,860.20
<hr/>							
Franchise Fee							
-4020 Electric Franchise Fee Revenue	8,455.71	8,455.71	34,000.00	25,544.29	75.13%	0.00	47,651.29
-4021 Cable Services Franchise Rev	0.00	7,659.54	33,000.00	25,340.46	76.79%	0.00	33,476.54
-4023 Water Service Franchise Revenue	9,277.94	9,277.94	100,000.00	90,722.06	90.72%	0.00	104,560.58
-4024 Disposal Service Franchise Rev	0.00	0.00	27,000.00	27,000.00	100.00%	0.00	39,648.82
-4025 Telephone Franchise Revenue	0.00	0.00	130.00	130.00	100.00%	0.00	132.48
Total Franchise Fee	17,733.65	25,393.19	194,130.00	168,736.81	86.92%	0.00	225,469.71
<hr/>							
Development Revenue							
-4034 Residential	0.00	600.00	0.00	(600.00)	0.00%	0.00	0.00
-4040 New Home Permits	1,000.00	1,000.00	1,000.00	0.00	0.00%	0.00	4,929.50
-4041 New Home Inspections	(165.00)	(165.00)	0.00	165.00	0.00%	0.00	0.00
-4042 Existing Homes Inspections	445.50	445.50	5,000.00	4,554.50	91.09%	0.00	0.00
-4044 Residential:Inspections	0.00	121.00	150.00	29.00	19.33%	0.00	8,345.74
-4045 Commercial	517.00	6,740.50	150.00	(6,590.50)	(4393.67%)	0.00	0.00
-4047 Other:Subdivisions/Plats/Re-Plats	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	25,961.95

CITY OF WOODCREEK
Revenue and Expense Report
As of January 31, 2024

5/13/2024

Item 23.

10 - General Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Development Revenue	1,797.50	8,742.00	11,300.00	2,558.00	22.64%	0.00	39,237.19
<u>Miscellaneous</u>							
-4050 Interest Income	2,847.13	13,818.41	70,000.00	56,181.59	80.26%	0.00	108,116.81
-4072 Municipal Court Revenue	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
-4075 TDEM DR-4485 Revenue	0.00	0.00	190,000.00	190,000.00	100.00%	0.00	0.00
Total Miscellaneous	2,847.13	13,818.41	261,000.00	247,181.59	94.71%	0.00	108,116.81
<u>License & Permits</u>							
-4060 Liquor License Revenue	0.00	950.00	1,250.00	300.00	24.00%	0.00	2,050.00
-4061 Sign Fees	0.00	0.00	200.00	200.00	100.00%	0.00	435.00
-4062 Fence Permit	150.00	700.00	500.00	(200.00)	(40.00%)	0.00	0.00
-4064 Remodel/Addition Permit	339.00	339.00	150.00	(189.00)	(126.00%)	0.00	0.00
-4065 Deck Permit	0.00	150.00	150.00	0.00	0.00%	0.00	0.00
-4066 Shed/Geenhouse	0.00	300.00	500.00	200.00	40.00%	0.00	0.00
-4067 Variance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
-4068 Special Events	0.00	(300.00)	200.00	500.00	250.00%	0.00	0.00
-4069 Fireworks	50.00	150.00	150.00	0.00	0.00%	0.00	0.00
-4070 Solar Panel	0.00	218.00	150.00	(68.00)	(45.33%)	0.00	0.00
-4071 Other Permits	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
Total License & Permits	539.00	2,507.00	4,750.00	2,243.00	47.22%	0.00	2,485.00
Total	37,615.45	81,340.25	930,680.00	849,339.75	91.26%	0.00	487,168.91
Total Revenue	37,615.45	81,340.25	930,680.00	849,339.75	91.26%	0.00	487,168.91

CITY OF WOODCREEK
 Revenue and Expense Report
 As of January 31, 2024

5/13/2024

Item 23.

10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Administration							
<u>Personnel</u>							
10-5001 Salaries and Wages	16,581.42	56,431.16	220,000.00	163,568.84	74.35%	0.00	157,695.43
10-5002 Overtime Wages	0.00	327.75	1,000.00	672.25	67.23%	0.00	14,331.37
10-5003 Health Insurance Stipend	1,723.06	5,753.79	22,200.00	16,446.21	74.08%	0.00	6,512.77
10-5004 Retirement	4,731.48	5,560.07	21,000.00	15,439.93	73.52%	0.00	17,956.44
10-5005 Workers Comp	(105.00)	875.00	1,000.00	125.00	12.50%	0.00	0.00
10-5006 Payroll Tax Expense:Unemployment Insurance	0.00	1.25	30.00	28.75	95.83%	0.00	37.57
10-5007 Payroll Tax Expense:FICA/OASDI	1,400.31	4,925.67	17,000.00	12,074.33	71.03%	0.00	13,853.63
Total Personnel	<u>24,331.27</u>	<u>73,874.69</u>	<u>282,230.00</u>	<u>208,355.31</u>	<u>73.82%</u>	<u>0.00</u>	<u>210,387.21</u>
<u>Office Expense</u>							
10-5049 Bank Fees & Charges	0.00	109.90	0.00	(109.90)	0.00%	0.00	45.00
10-5050 Office Supplies	1,387.33	3,021.37	6,000.00	2,978.63	49.64%	0.00	7,658.02
10-5051 Office Equipment	69.99	69.99	5,000.00	4,930.01	98.60%	0.00	5,277.62
10-5053 City Hall Maintenance / Repairs	141.99	516.54	8,000.00	7,483.46	93.54%	0.00	6,157.62
10-5054 Cleaning Costs	297.00	819.75	3,600.00	2,780.25	77.23%	0.00	2,029.28
10-5055 Postage & Shipping	615.74	953.23	4,000.00	3,046.77	76.17%	0.00	3,531.73
10-5056 Printing & Reproduction	267.68	827.16	5,000.00	4,172.84	83.46%	0.00	2,516.36
10-5057 Printing Cost Newspaper	118.24	207.07	2,000.00	1,792.93	89.65%	0.00	684.69
10-5058 Software & Subscriptions	8,907.04	23,845.12	24,000.00	154.88	0.65%	0.00	33,336.92
10-5059 IT & Radio Expenses	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	2,315.30
10-5060 Website	0.00	0.00	14,800.00	14,800.00	100.00%	0.00	0.00
10-5061 FundView	0.00	23,500.00	29,250.00	5,750.00	19.66%	0.00	0.00

CITY OF WOODCREEK
 Revenue and Expense Report
 As of January 31, 2024

5/13/2024

Item 23.

10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Total Office Expense	11,805.01	53,870.13	106,650.00	52,779.87	49.49%	0.00	63,552.54
<u>Professional Services</u>							
10-5101 Audit Expense	0.00	0.00	14,000.00	14,000.00	100.00%	0.00	13,263.70
10-5102 Codification	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
10-5104 Arborist	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00
10-5105 Code Administrator	2,192.30	6,407.07	8,000.00	1,592.93	19.91%	0.00	2,992.09
10-5106 Engineering	0.00	1,678.50	30,000.00	28,321.50	94.41%	0.00	17,540.74
10-5107 Mapping	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	200.00
10-5109 Legal Expenses:General	2,525.07	9,286.12	30,000.00	20,713.88	69.05%	0.00	3,540.00
10-5111 Legal Expenses:Litigation	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	34,470.60
10-5112 Legal Expenses:Special Cases	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	3,295.00
10-5113 Legal Expenses:Elected Body Legal	235.50	1,383.00	5,000.00	3,617.00	72.34%	0.00	9,041.60
10-5115 Accounting	2,180.74	8,630.22	0.00	(8,630.22)	0.00%	0.00	24,168.00
10-5116 Law Enforcement	0.00	955.00	17,000.00	16,045.00	94.38%	0.00	9,957.50
10-5117 Ad Valorem Tax Expense	161.25	1,413.97	4,000.00	2,586.03	64.65%	0.00	3,727.96
10-5118 Building Inspections	6,840.94	6,840.94	10,000.00	3,159.06	31.59%	0.00	1,890.00
10-5119 Code Compliance	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
10-5120 Watershiels Protection Plan	0.00	0.00	20,000.00	20,000.00	100.00%	0.00	0.00
Total Professional Services	14,135.80	36,594.82	165,500.00	128,905.18	77.89%	0.00	124,087.19
<u>Area Care and Maintenance</u>							
10-5201 Deer Removal	0.00	500.00	1,500.00	1,000.00	66.67%	0.00	975.00
10-5202 Mowing	475.00	2,700.00	6,000.00	3,300.00	55.00%	0.00	6,975.00
10-5203 Oak Wilt Containment	0.00	0.00	15,000.00	15,000.00	100.00%	0.00	0.00

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10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-5204 Greenspace Maintenance	0.00	0.00	7,500.00	7,500.00	100.00%	0.00	5,961.29
10-5205 Landscape Maintenance	975.00	1,450.00	7,500.00	6,050.00	80.67%	0.00	4,615.00
10-5206 Green Building Initiatives	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
10-5208 Parks And Playground Maintenance	1,145.82	1,145.82	5,000.00	3,854.18	77.08%	0.00	0.00
10-5209 ROW Tree Trimming	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	0.00
10-5210 Holiday Decorations	0.00	0.00	500.00	500.00	100.00%	0.00	649.99
10-5211 Street Maintenance	0.00	0.00	5,000.00	5,000.00	100.00%	0.00	4,282.73
10-5212 Street Signs	14,842.66	14,842.66	6,000.00	(8,842.66)	(147.38%)	0.00	119.00
10-5213 Equipment Maintenance	22.54	22.54	3,000.00	2,977.46	99.25%	0.00	732.24
10-5214 Water Quality Testing CCWPP	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	1,417.00
Total Area Care and Maintenance	<u>17,461.02</u>	<u>20,661.02</u>	<u>68,200.00</u>	<u>47,538.98</u>	<u>69.71%</u>	<u>0.00</u>	<u>25,727.25</u>
<u>Other Operating Expenses</u>							
10-5301 Dues & Membership	179.00	1,015.20	1,200.00	184.80	15.40%	0.00	1,092.34
10-5302 Election Expense	0.00	0.00	2,300.00	2,300.00	100.00%	0.00	2,198.96
10-5303 TML Dues	0.00	0.00	650.00	650.00	100.00%	0.00	632.00
10-5304 Meeting Expense	185.94	185.94	2,500.00	2,314.06	92.56%	0.00	968.89
10-5305 Public Notices	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	5,964.24
10-5306 Travel & Vehicle Exp Reimb.	0.00	64.37	1,000.00	935.63	93.56%	0.00	580.96
10-5307 Elected Official Travel	0.00	0.00	1,000.00	1,000.00	100.00%	0.00	0.00
10-5309 Training & Prof Development:Elected Body	3,537.14	5,271.59	3,000.00	(2,271.59)	(75.72%)	0.00	2,220.61
10-5310 Training & Prof Development:Staff	1,562.95	3,433.85	6,000.00	2,566.15	42.77%	0.00	3,446.62
10-5311 Training & Prof Development:Boards/Committees	0.00	0.00	1,200.00	1,200.00	100.00%	0.00	132.77

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10-5312 Community Relations	200.30	5,212.05	7,000.00	1,787.95	25.54%	0.00	6,917.42
10-5314 TML Insurance	0.00	5,473.30	5,800.00	326.70	5.63%	0.00	0.00
Total Other Operating Expenses	<u>5,665.33</u>	<u>20,656.30</u>	<u>34,650.00</u>	<u>13,993.70</u>	<u>40.39%</u>	<u>0.00</u>	<u>24,154.81</u>
<u>Utilities</u>							
10-5401 City Hall Electric	0.00	397.31	1,700.00	1,302.69	76.63%	0.00	1,565.99
10-5402 City Hall Water	423.46	551.24	1,500.00	948.76	63.25%	0.00	1,485.62
10-5404 Outdoor Electric	0.00	364.42	1,400.00	1,035.58	73.97%	0.00	1,426.02
10-5405 Outdoor Water	0.00	128.76	1,600.00	1,471.24	91.95%	0.00	1,573.14
10-5406 Telephone & Internet	757.68	1,307.91	6,200.00	4,892.09	78.90%	0.00	5,365.62
Total Utilities	<u>1,181.14</u>	<u>2,749.64</u>	<u>12,400.00</u>	<u>9,650.36</u>	<u>77.83%</u>	<u>0.00</u>	<u>11,416.39</u>
<u>Municipal Court</u>							
10-5501 Misc. Court Costs	0.00	0.00	9,000.00	9,000.00	100.00%	0.00	230.00
10-5502 MC Judge	0.00	0.00	6,000.00	6,000.00	100.00%	0.00	0.00
10-5504 Prosecutor	0.00	0.00	8,000.00	8,000.00	100.00%	0.00	0.00
Total Municipal Court	<u>0.00</u>	<u>0.00</u>	<u>23,000.00</u>	<u>23,000.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>230.00</u>
<u>Miscellaneous</u>							
10-5551 Tree Board	0.00	529.01	1,500.00	970.99	64.73%	0.00	0.00
10-5552 Parks Board	363.67	363.67	10,000.00	9,636.33	96.36%	0.00	217,658.73
10-5600 Miscellaneous	314.00	314.00	0.00	(314.00)	0.00%	0.00	0.00
10-5601 Matching Grant Funds	0.00	0.00	45,000.00	45,000.00	100.00%	0.00	0.00
Total Miscellaneous	<u>677.67</u>	<u>1,206.68</u>	<u>56,500.00</u>	<u>55,293.32</u>	<u>97.86%</u>	<u>0.00</u>	<u>217,658.73</u>
Total Administration	<u>75,257.24</u>	<u>209,613.28</u>	<u>749,130.00</u>	<u>539,516.72</u>	<u>72.02%</u>	<u>0.00</u>	<u>677,214.12</u>

50-Non-department-----

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10 - General Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<u>Transfers</u>							
50-5801 Transfer to Capital	0.00	0.00	49,925.00	49,925.00	100.00%	0.00	0.00
50-5802 Transfer to Reserves	0.00	0.00	131,625.00	131,625.00	100.00%	0.00	0.00
Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>181,550.00</u>	<u>181,550.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Non-department	<u>0.00</u>	<u>0.00</u>	<u>181,550.00</u>	<u>181,550.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>75,257.24</u>	<u>209,613.28</u>	<u>930,680.00</u>	<u>721,066.72</u>	<u>77.48%</u>	<u>0.00</u>	<u>677,214.12</u>

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15 - Reserve Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	828.81	3,286.39	131,625.00	128,338.61	97.50%	0.00	0.00
Revenue Totals	828.81	3,286.39	131,625.00	128,338.61	97.50%	0.00	0.00
Revenues Over(Under) Expenditures	828.81	3,286.39	131,625.00	0.00	0.00%	0.00	0.00

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Item 23.

15 - Reserve Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	828.81	3,286.39	0.00	(3,286.39)	0.00%	0.00	0.00
-4601 Transfers IN - General Fund	0.00	0.00	131,625.00	131,625.00	100.00%	0.00	0.00
Total Miscellaneous	<u>828.81</u>	<u>3,286.39</u>	<u>131,625.00</u>	<u>128,338.61</u>	<u>97.50%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>828.81</u>	<u>3,286.39</u>	<u>131,625.00</u>	<u>128,338.61</u>	<u>97.50%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>828.81</u>	<u>3,286.39</u>	<u>131,625.00</u>	<u>128,338.61</u>	<u>97.50%</u>	<u>0.00</u>	<u>0.00</u>

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20 - Debt Service	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	4,830.32	5,567.55	346,741.00	341,173.45	98.39%	0.00	0.00
Revenue Totals	4,830.32	5,567.55	346,741.00	341,173.45	98.39%	0.00	0.00
Expense Summary							
10-Debt Service	0.00	0.00	346,741.00	346,741.00	100.00%	0.00	0.00
Expense Totals	0.00	0.00	346,741.00	346,741.00	100.00%	0.00	0.00
Revenues Over(Under) Expenditures	4,830.32	5,567.55	0.00	0.00	0.00%	0.00	0.00

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Item 23.

20 - Debt Service Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<hr/>							
Taxes							
-4001 Ad Valorem Tax - I&S	4,830.32	5,416.17	346,741.00	341,324.83	98.44%	0.00	0.00
-4002 Delinquent Ad Valorem Tax - I&S	0.00	(20.08)	0.00	20.08	0.00%	0.00	0.00
-4003 Penalty and Interest I&S	0.00	171.46	0.00	(171.46)	0.00%	0.00	0.00
Total Taxes	<u>4,830.32</u>	<u>5,567.55</u>	<u>346,741.00</u>	<u>341,173.45</u>	<u>98.39%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>4,830.32</u>	<u>5,567.55</u>	<u>346,741.00</u>	<u>341,173.45</u>	<u>98.39%</u>	<u>0.00</u>	<u>0.00</u>
<hr/>							
Total Revenue	<u>4,830.32</u>	<u>5,567.55</u>	<u>346,741.00</u>	<u>341,173.45</u>	<u>98.39%</u>	<u>0.00</u>	<u>0.00</u>

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Item 23.

20 - Debt Service Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
10-Debt Service							
<u>Debt Service</u>							
10-5712 Debt Service - Interest	0.00	0.00	161,341.00	161,341.00	100.00%	0.00	0.00
10-5713 Debt Service - Principal	0.00	0.00	185,000.00	185,000.00	100.00%	0.00	0.00
10-5714 Debt Service - Fees	0.00	0.00	400.00	400.00	100.00%	0.00	0.00
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<u>346,741.00</u>	<u>346,741.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Debt Service	<u>0.00</u>	<u>0.00</u>	<u>346,741.00</u>	<u>346,741.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>0.00</u>	<u>0.00</u>	<u>346,741.00</u>	<u>346,741.00</u>	<u>100.00%</u>	<u>0.00</u>	<u>0.00</u>

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45 - Parks	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	18.09	71.86	0.00	(71.86)	0.00%	0.00	0.00
Revenue Totals	<u>18.09</u>	<u>71.86</u>	<u>0.00</u>	<u>(71.86)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>18.09</u>	<u>71.86</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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Item 23.

45 - Parks Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Miscellaneous							
-4050 Interest Income	18.09	71.86	0.00	(71.86)	0.00%	0.00	0.00
Total Miscellaneous	18.09	71.86	0.00	(71.86)	0.00%	0.00	0.00
Total	18.09	71.86	0.00	(71.86)	0.00%	0.00	0.00
Total Revenue	18.09	71.86	0.00	(71.86)	0.00%	0.00	0.00

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Item 23.

50 - Tree Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	23.40	147.82	0.00	(147.82)	0.00%	0.00	0.00
Revenue Totals	<u>23.40</u>	<u>147.82</u>	<u>0.00</u>	<u>(147.82)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>23.40</u>	<u>147.82</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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Item 23.

50 - Tree Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	23.40	92.82	0.00	(92.82)	0.00%	0.00	0.00
-4076 Donations Received	0.00	55.00	0.00	(55.00)	0.00%	0.00	0.00
Total Miscellaneous	<u>23.40</u>	<u>147.82</u>	<u>0.00</u>	<u>(147.82)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>23.40</u>	<u>147.82</u>	<u>0.00</u>	<u>(147.82)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>23.40</u>	<u>147.82</u>	<u>0.00</u>	<u>(147.82)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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52 - Municipal Court Security	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.04	0.18	0.00	(0.18)	0.00%	0.00	0.00
Revenue Totals	<u>0.04</u>	<u>0.18</u>	<u>0.00</u>	<u>(0.18)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.04</u>	<u>0.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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Item 23.

52 - Municipal Court Security Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
Miscellaneous							
-4050 Interest Income	0.04	0.18	0.00	(0.18)	0.00%	0.00	0.00
Total Miscellaneous	0.04	0.18	0.00	(0.18)	0.00%	0.00	0.00
Total	0.04	0.18	0.00	(0.18)	0.00%	0.00	0.00
Total Revenue	0.04	0.18	0.00	(0.18)	0.00%	0.00	0.00

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53 - Municipal Court Technology	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	0.05	0.21	0.00	(0.21)	0.00%	0.00	0.00
Revenue Totals	<u>0.05</u>	<u>0.21</u>	<u>0.00</u>	<u>(0.21)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>0.05</u>	<u>0.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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Item 23.

53 - Municipal Court Technology Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	0.05	0.21	0.00	(0.21)	0.00%	0.00	0.00
Total Miscellaneous	<u>0.05</u>	<u>0.21</u>	<u>0.00</u>	<u>(0.21)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>0.05</u>	<u>0.21</u>	<u>0.00</u>	<u>(0.21)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>0.05</u>	<u>0.21</u>	<u>0.00</u>	<u>(0.21)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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60 - PEG Funds	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	69.59	1,802.22	0.00	(1,802.22)	0.00%	0.00	0.00
Revenue Totals	<u>69.59</u>	<u>1,802.22</u>	<u>0.00</u>	<u>(1,802.22)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>69.59</u>	<u>1,802.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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Item 23.

60 - PEG Funds Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Franchise Fee</u>							
-4022 PEG Funds	0.00	1,526.32	0.00	(1,526.32)	0.00%	0.00	0.00
Total Franchise Fee	<u>0.00</u>	<u>1,526.32</u>	<u>0.00</u>	<u>(1,526.32)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Miscellaneous</u>							
-4050 Interest Income	69.59	275.90	0.00	(275.90)	0.00%	0.00	0.00
Total Miscellaneous	<u>69.59</u>	<u>275.90</u>	<u>0.00</u>	<u>(275.90)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>69.59</u>	<u>1,802.22</u>	<u>0.00</u>	<u>(1,802.22)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>69.59</u>	<u>1,802.22</u>	<u>0.00</u>	<u>(1,802.22)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

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70 - Capital Fund	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
Revenue Summary							
-	6,278.41	51,955.95	4,929,603.00	4,877,647.05	98.95%	0.00	0.00
Revenue Totals	<u>6,278.41</u>	<u>51,955.95</u>	<u>4,929,603.00</u>	<u>4,877,647.05</u>	<u>98.95%</u>	<u>0.00</u>	<u>0.00</u>
Expense Summary							
24-FY 24 Capital Projects	1,943.77	2,513,475.70	4,929,603.00	2,416,127.30	49.01%	0.00	0.00
Expense Totals	<u>1,943.77</u>	<u>2,513,475.70</u>	<u>4,929,603.00</u>	<u>2,416,127.30</u>	<u>49.01%</u>	<u>0.00</u>	<u>0.00</u>
Revenues Over(Under) Expenditures	<u>4,334.64</u>	<u>(2,461,519.75)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of January 31, 2024

5/13/2024

Item 23.

70 - Capital Fund Department Revenue	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
-							
<u>Miscellaneous</u>							
-4050 Interest Income	6,278.41	51,955.95	0.00	(51,955.95)	0.00%	0.00	0.00
-4601 Transfers IN - General Fund	0.00	0.00	49,925.00	49,925.00	100.00%	0.00	0.00
-4602 Transfer In - Fund Balance	0.00	0.00	4,354,678.00	4,354,678.00	100.00%	0.00	0.00
-4603 CDBG - Grant Funds	0.00	0.00	525,000.00	525,000.00	100.00%	0.00	0.00
Total Miscellaneous	<u>6,278.41</u>	<u>51,955.95</u>	<u>4,929,603.00</u>	<u>4,877,647.05</u>	<u>98.95%</u>	<u>0.00</u>	<u>0.00</u>
Total	<u>6,278.41</u>	<u>51,955.95</u>	<u>4,929,603.00</u>	<u>4,877,647.05</u>	<u>98.95%</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>6,278.41</u>	<u>51,955.95</u>	<u>4,929,603.00</u>	<u>4,877,647.05</u>	<u>98.95%</u>	<u>0.00</u>	<u>0.00</u>

CITY OF WOODCREEK
 Revenue and Expense Report
 As of January 31, 2024

5/13/2024

Item 23.

70 - Capital Fund Department Expense	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
24-FY 24 Capital Projects							
<u>Capital</u>							
24-7001 Parks - POSAC Grant Projects	1,437.31	12,791.63	267,500.00	254,708.37	95.22%	0.00	0.00
24-7002 Drainage Project	0.00	0.00	425,624.00	425,624.00	100.00%	0.00	0.00
24-7003 Roads - GO BOND	506.46	2,500,684.07	3,661,554.00	1,160,869.93	31.70%	0.00	0.00
24-7004 Deerfield Road - CDBG GRANT	0.00	0.00	525,000.00	525,000.00	100.00%	0.00	0.00
24-7005 Gas Generator	0.00	0.00	3,000.00	3,000.00	100.00%	0.00	0.00
24-7006 Traffic Calming Study	0.00	0.00	25,000.00	25,000.00	100.00%	0.00	0.00
24-7007 Walking Trails	0.00	0.00	21,925.00	21,925.00	100.00%	0.00	0.00
Total Capital	<u>1,943.77</u>	<u>2,513,475.70</u>	<u>4,929,603.00</u>	<u>2,416,127.30</u>	<u>49.01%</u>	<u>0.00</u>	<u>0.00</u>
Total FY 24 Capital Projects	<u>1,943.77</u>	<u>2,513,475.70</u>	<u>4,929,603.00</u>	<u>2,416,127.30</u>	<u>49.01%</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>1,943.77</u>	<u>2,513,475.70</u>	<u>4,929,603.00</u>	<u>2,416,127.30</u>	<u>49.01%</u>	<u>0.00</u>	<u>0.00</u>

**Mayoral, Staff or City Council Member
 Agenda Item Submission**

DATE:	5/13/2024
TO:	City of Woodcreek City Council Members
FROM:	Kevin Rule, City Manager
TITLE / SUBJECT of REQUESTED AGENDA ITEM: <i>(Re-Typed From Below)</i>	Discuss and Take Appropriate Action To Review and Accept the Investment Quarterly Report Ending March 31, 2024.

TITLE / SUBJECT of REQUESTED AGENDA ITEM:

Discuss and Take Appropriate Action
 To Review and Accept the Investment Quarterly Report Ending March 31, 2024.

BRIEF SUMMARY / BACKGROUND of REQUESTED AGENDA ITEM: (3-4 sentences, max):
 Preparation of Financial Statements using Fund Balance Accounting with FundView Software.

STATE YOUR INTENDED MOTION:

"I move..... *(Copy Text From First Table Field)*
 To Accept the Investment Quarterly Report Ending March 31, 2024.

FISCAL IMPACT:

N / A

LIST ATTACHMENTS: (In the Order that you want them under your Agenda Item)

1. COVER
2. RULE – Investment Rpt Qtr 1, 2024

PREPARED BY: Suzanne J. Mac Kenzie, City Secretary

Reviewed by: City Manager, Mayor, Mayor Pro Tem, and City Attorney

City of Woodcreek Investment Quarterly Report Quarter Ending 03/31/2023

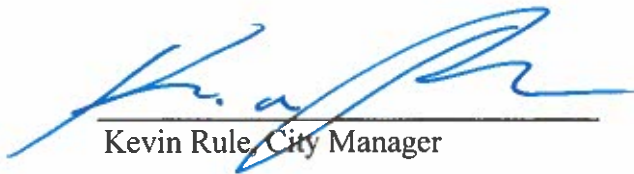
This report is in compliance with the policies and strategies contained in the City of Leon Valley Investment Policy and the Public Funds Investment Act (Chapter 2256)

As of December 31, 2023

Beginning Book Value	\$	2,160,642
Beginning Market Value	\$	2,160,642
Unrealized Gain/(Loss)	\$	-
Weighted Average to Maturity		1 day

As of March 31, 2024

Beginning Book Value	\$	2,455,123
Beginning Market Value	\$	2,455,123
Unrealized Gain/(Loss)	\$	-
Weighted Average to Maturity		1 day



Kevin Rule, City Manager

City of Woodcreek
Investment Quarterly Report
Quarter Ending 03/31/2024

Fund	Cash TRB	Investment Texas Class	Total
Unassigned:			
General Fund	\$ 19,068	\$ 447,410	\$ 466,478
Assigned:			
Capital Projects	\$ -	\$ 611,145	\$ 611,145
Committed:			
Tree Fund	\$ -	\$ 5,044	\$ 5,044
Parks Fund	\$ -	\$ 3,905	\$ 3,905
Reserves	\$ -	\$ 178,670	\$ 178,670
Restricted:			
Court Security	\$ -	\$ 20	\$ 20
Court Technmology	\$ -	\$ 27	\$ 27
PEG Funds	\$ -	\$ 14,999	\$ 14,999
Capital Project - GO	\$ -	\$ 914,687	\$ 914,687
Debt Service	\$ 260,148	\$ -	\$ 260,148
	\$ 279,216	\$ 2,175,906	\$ 2,455,123



City of Woodcreek
Investment Quarterly Report
Quarter Ending 03/31/2024

Funds are invested as following:

Type of Investment	Yield	Book Value 12/31/2023	Market Value 12/31/2023	Book Value 3/31/2024	Market Value 3/31/2024	Percent of Total Portfolio
Cash - Bank Account						
Checking - TRB	5.46%	142,427	142,427	279,216	279,216	11%
Bank Total	5.46%	\$ 142,427	\$ 142,427	\$ 279,216	\$ 279,216	11%

Certificates of Deposit - CDs

N/A	-	-	-	-	-	-
CD Total						

Investment Pools

Texas Class	5.46%	2,018,215	2,018,215	2,175,906	2,175,906	89%
Investment Pool Total	5.46%	\$ 2,018,215	\$ 2,018,215	\$ 2,175,906	\$ 2,175,906	89%
	5.46%	\$ 2,160,642	\$ 2,160,642	\$ 2,455,123	\$ 2,455,123	100%