
MEETING NOTICE

The City Council of the City of Woodcreek, Texas will conduct a special meeting at City Hall, 41 Champions Circle, Woodcreek, TX. The meeting will be held on July 25, 2022 at 2:00PM. All attendees are encouraged to wear face coverings when a minimum of six-foot social distancing cannot be maintained.

Note: Smoking is not allowed anywhere on the property of City Hall.

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

<https://meetings.ipvideotalk.com/119887751>. The public may listen to this meeting by dialing one of the following numbers: 1(617) 315- 8088 or toll free at 1(866) 948-0772. When prompted enter Meeting ID:119887751.

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).

AGENDA

CALL WORKSHOP TO ORDER

ROLL CALL

PUBLIC COMMENTS

Any citizen shall have a reasonable opportunity to be heard at any and all meetings of the City Council 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 Council'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 on 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's discretion. In addition, citizens may pool their allotted speaking time. To pool time, a speaker must present the names of three (3) individuals present in the audience who wish to yield their three 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 on the day prior to the meeting. Please include your full name, home or work address, and agenda item number. Written comments will be part of the official written record only. 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

REGULAR AGENDA

1. Swearing In of Councilmember Joe Kotarba
2. Budget Workshop - Discussion and Take Appropriate Action on Proposed Budget for Fiscal Year 2022 - 2023 (Beginning Oct. 1, 2022 and Ending Sept. 30, 2023). Prioritize City Council Budget Requests. Prioritize City Boards, Commissions, Committees, and Panels Budget Requests.
3. Discussion and Take Appropriate Action on Setting a Date and Time for a Public Hearing on the Proposed Budget for Fiscal Year 2022-2023
4. Discussion and Take Appropriate Action on Setting a Date and Time for a Public Hearing on the Proposed Tax Rate for Fiscal Year 2022-2023

ADJOURN

Executive sessions held during this meeting will generally take place in the City Manager's office, at the discretion of the City Council.

The City Council may retire to executive session any time between the meeting's opening and adjournment for the purpose of consultation with legal counsel pursuant to Chapter 551.071 of the Texas Government Code; discussion of personnel matters pursuant to Chapter 551.074 of the Texas Government Code; deliberation regarding real property pursuant to Chapter 551.072 of the Texas Government Code; deliberation regarding economic development negotiations pursuant to Chapter 551.087 of the Texas Government Code; and/or deliberation regarding the deployment, or specific occasions for implementation of security personnel or devices pursuant to Chapter 551.076 of the Texas Government Code. 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.

Attendance by Other Elected or Appointed Officials:

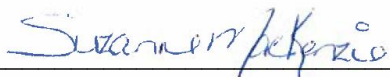
It is anticipated that members of other city board, commissions and/or committees may attend the meeting in numbers that may constitute a quorum of the other city boards, commissions and/or committees. Notice is hereby given that the meeting, to the extent required by law, is also noticed as a meeting of the other boards, commissions and/or committees of the City, whose members may be in attendance. The members of the boards, commissions and/or committees may participate in discussions on the same items listed on the agenda, which occur at the meeting, but no action will be taken by such in attendance unless such item and action is specifically provided for on an agenda for that board, commission or committee subject to the Texas Open Meetings Act.

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.

I certify that the above notice was posted on the 22nd day of July 2022 at 12:45PM.

By: _____



Suzanne J. MacKenzie, City Secretary

	Oct 2022 - Sep 2023 Budget (Draft 1)	Oct 2021 - Sep 2022 Projected	Jul 20 2021 - Sep 2021
Revenue			
2900 Accounting Info Needed			
3000 Ad Valorem Tax Revenue			
3000.01 Ad Valorem Tax	360,000.00	360,700.87	11,794.32
3000.02 Delinquent Ad Valorem Tax		3,839.11	808.21
Total 3000 Ad Valorem Tax Revenue	\$ 360,000.00	364,539.98	\$ 12,602.53
3005 State Sales Tax Revenue	90,000.00	87,764.35	14,459.37
3010 Mixed Beverage Tax & Fees Rev	1,200.00	1,198.49	251.10
3020 Electric Franchise Fee Revenue	31,000.00	31,876.57	
3030 Cable Services Franchise Rev	34,000.00	34,327.12	8,260.12
3030.1 PEG - Cable Revenue	6,650.00	6,860.12	1,652.02
Total 3030 Cable Services Franchise Rev	\$ 40,650.00	\$ 41,187.24	\$ 9,912.14
 3040 Water Service Franchise Revenue	 90,000.00	 90,435.82	
3050 Disposal Service Franchise Rev	24,000.00	24,450.65	5,758.35
3060 Telephone Franchise Revenue	160.00	158.68	38.35
3070 Golf Course Franchise Revenue	500.00	500.00	
3080 Reimbursements		0.00	
3080.10 Engineerings	10,000.00	4,413.89	2,352.90
3080.20 Legal		0.00	
3080.30 Admin		0.00	
Total 3080 Reimbursements	\$ 10,000.00	\$ 4,413.89	\$ 2,352.90
3090 Development Revenue			
3090.01 Residential			1,000.00
3090.011 New Home Permits	10,000.00	9,000.00	3,000.00
3090.012 Other Permits	11,000.00	11,463.50	4,129.00
3090.013 Inspections	12,000.00	12,015.35	4,018.85
Total 3090.01 Residential	\$ 33,000.00	\$ 32,478.85	\$ 12,147.85
3090.02 Commercial	500.00	3,234.00	

3090.03 Other	200.00		175.00
3090.031 Subdivisions/Plats/Re-Plats	8,000.00		5,275.00
Total 3090.03 Other	\$ 8,200.00	\$ 0.00	\$ 5,450.00
Total 3090 Development Revenue	\$ 41,700.00	\$ 35,712.85	\$ 17,597.85
3093 Liquor License Revenue	1,250.00	1,387.50	
3095 Sign Fees	350.00	480.00	55.00
4000 Interest Income	2,500.00	2,121.85	112.66
4010 Other Revenue	10,000.00	21,450.11	9,081.45
4010.1 Coupons			
Total 4010 Other Revenue	\$ 10,000.00	\$ 21,450.11	\$ 9,081.45
4015 Oak Wilt Containment			
4020 Municipal Court Revenue	1,500.00	1,263.50	362.50
4030 Hotel & Occupancy Tax Revenue (deleted)			
4030.1 HOT Interest Income (deleted)			
4035 TDEM DR-4485 Revenue	213,000.00	213,020.52	
4040 Donations Received	5,200.00		
4040.02 Park Donations	500.00	1,179.54	
Total 4040 Donations Received	\$ 5,700.00	\$ 1,179.54	\$ 0.00
4050 General Fund Transfer			
Billable Expenditure Revenue			
Markup			
Sales of Product Revenue			
Services			
Shipping Revenue			
Unapplied Cash Payment Revenue			
Uncategorized Revenue			
Total Revenue	\$ 923,510.00	\$ 923,141.54	\$ 72,584.20
Cost of Goods Sold			
50000 Cost of Goods Sold			
Total Cost of Goods Sold	\$ 0.00	\$ 0.00	\$ 0.00
Gross Profit	\$ 923,510.00	\$ 923,141.54	\$ 72,584.20

Expenditures**5000 Personnel Services**

5000.01 Salaries and Wages	170,000.00	216,672.68	34,838.64
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5000.02 Ins Expense Reimbursement		8,393.78	1,435.76
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5000.03 City Manager Vehicle			
Reimbursem		5,650.00	1,000.00

5000.05 Elected Official Pay			
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5000.20 Payroll Tax Expense			
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5000.21 FICA/OASDI	13,400.00	16,506.22	3,029.38
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5000.22 Unemployment Insurance	1,100.00	1,079.28	161.72
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Total 5000.20 Payroll Tax Expense	\$ 14,500.00	\$ 17,585.50	\$ 3,191.10
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5000.40 Retirement	18,100.00	23,753.38	3,780.95
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5000.50 Direct Deposit Expense			
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5000.51 Health Insurance Stipend			
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Total 5000 Personnel Services	\$ 202,600.00	\$ 272,055.34	\$ 44,246.45
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5017.1 Street Maintenance Prior Year

(deleted)

5500 Office Expenses**5500.05 Bank Fees & Charges**

5500.10 City Hall Maintenance / Repairs	2,000.00	2,303.24	1,649.00
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5500.20 Cleaning Costs	1,800.00	1,500.00	250.00
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5500.30 IT & Radio Expenses	10,000.00	11,479.81	1,018.60
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5500.40 Newsletter		0.00	
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5500.50 Office Supplies	4,500.00	5,163.59	749.44
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5500.60 Postage & Shipping	3,000.00	3,115.96	984.56
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5500.61 Printing & Reproduction	4,500.00	4,284.09	794.09
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5500.62 Printing Cost Newspaper	1,500.00	1,240.59	1,017.46
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5500.70 Storage Rental	0.00	0.00	0.00
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5500.80 Software & Subscriptions	12,000.00	11,215.18	2,368.93
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Total 5500 Office Expenses	\$ 39,300.00	\$ 40,302.46	\$ 8,832.08
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6000 Professional Services

6000.01 Audit Expense	12,000.00	11,990.00	
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6000.10 Codification	2,750.00	2,831.35	
6000.11 Contract Labor			
6000.15 Engineering	20,000.00	19,638.10	7,671.00
6000.16 Mapping			
6000.17 Engineering Reimbursable	10,000.00	12,423.04	2,518.50
Total 6000.15 Engineering	\$ 30,000.00	\$ 32,061.14	\$ 10,189.50
6000.20 Legal Expenses			
6000.21 General	25,000.00	28,235.00	2,745.00
6000.22 Legal Reimbursable	2,500.00	2,540.00	
6000.23 Litigation	10,000.00	28,200.86	20,880.86
6000.25 Special Cases	30,000.00	39,582.84	3,355.00
6000.26 Elected Body Legal		2,290.00	
Total 6000.20 Legal Expenses	\$ 67,500.00	\$ 100,848.70	\$ 26,980.86
6000.30 IT Services	15,500.00	15,747.29	3,818.50
6000.40 Accounting	25,000.00	15,789.20	3,619.20
6000.50 Law Enforcement	10,500.00	14,168.67	
Total 6000 Professional Services	\$ 163,250.00	\$ 193,436.35	\$ 44,608.06
6030 Bank Service Charges (deleted)			
6500 Area Care/Maintenance			
6500.01 Deer Removal	1,750.00	1,650.00	225.00
6500.15 Mowing	2,750.00	2,625.00	375.00
6500.20 Oak Wilt Containment	15,000.00		
6500.21 Greenspace Maintenance	6,000.00	1,335.71	
6500.22 Landscape Maintenance	9,000.00	8,691.27	1,750.00
6500.23 Contract Services			
6500.24 Playground Maintenance	30,000.00		
6500.25 ROW Tree Trimming			
6500.26 Holiday Decorations	500.00	262.19	
6500.30 Street Maintenance	15,000.00	12,555.10	
6500.31 Street Signs	4,000.00	4,055.95	
6500.35 Storm Damage Reserve			
6500.40 Tree Limb Pick-Up			
6500.50 Equipment Maintenance	2,000.00	2,138.79	29.01

6500.60 Water Quality Testing CCWPP	1,000.00	930.00	310.00
Total 6500 Area Care/Maintenance	\$ 87,000.00	\$ 34,244.01	\$ 2,689.01
7000 Other Operating Expenses			
7000.01 Ad Valorem Tax Expense	4,100.00	4,068.75	917.04
7000.02 Building Inspections	15,000.00	21,708.73	11,523.73
7000.03 Code Compliance	500.00	773.82	
7000.04 Dues & Membership	2,500.00	2,410.65	100.00
7000.05 Election Expense	2,000.00	1,065.01	
7000.06 TML Dues	600.00	591.00	
7000.10 Depreciation Expense			
7000.15 Meeting Expense	6,000.00	8,087.87	1,366.94
7000.20 Public Notices	1,200.00	1,089.79	210.80
7000.30 Travel & Vehicle Exp Reimb.	4,000.00	4,711.34	85.57
7000.31 Elected Official Travel	500.00		
 7000.40 Training & Prof Development			
7000.41 Elected Body	3,000.00	1,630.00	465.00
7000.42 Staff	4,000.00	3,988.49	1,527.00
Total 7000.40 Training & Prof Development	\$ 7,000.00	\$ 5,618.49	\$ 1,992.00
7000.50 Community Relations	7,000.00	2,854.01	952.69
Total 7000 Other Operating Expenses	\$ 50,400.00	\$ 52,979.46	\$ 17,148.77
7500 Utilities			
7500.10 City Hall Utilities			
7500.11 Electric	2,100.00	1,962.32	382.25
7500.12 Water	1,500.00	1,432.22	358.89
Total 7500.10 City Hall Utilities	\$ 3,600.00	\$ 3,394.54	\$ 741.14
7500.20 Outdoor Utilities			
7500.21 Electric	1,350.00	1,307.87	213.53
7500.22 Water	1,600.00	1,591.66	393.64
Total 7500.20 Outdoor Utilities	\$ 2,950.00	\$ 2,899.53	\$ 607.17
7500.30 Telephone & Internet	4,500.00	5,427.79	901.98

Total 7500 Utilities	\$ 11,050.00	\$ 11,721.86	\$ 2,250.29
7600 Insurance	3,500.00	4,592.28	
6010 Health Insurance (deleted)			
7600.01 TML Insurance	200.00	199.92	
Total 7600 Insurance	\$ 3,700.00	\$ 4,792.20	\$ 0.00
7700 TDEM DR-4485 Expenditures			
8020 Municipal Court Costs			
8020.20 MC Judge	4,800.00	600.00	600.00
8020.25 Misc. Court Costs	150.00		
8020.30 Prosecutor	1,500.00	2,800.00	260.00
8020.35 Court Bailiff			
8020.40 State Comptroller Costs	300.00	66.40	111.60
8020.41 Supplies		67.48	
8020.60 Public Safety	0.00		-11.00
Total 8020 Municipal Court Costs	\$ 6,750.00	\$ 3,533.88	\$ 960.60
8100 HOT Expense (deleted)			
8100.1 IT Expense (deleted)			
8100.20 Bank Fees (deleted)			
8100.25 Membership Dues (deleted)			
8100.3 Printing & Reproduction (deleted)			
8100.4 Postage (deleted)			
8100.5 Tourism Events (deleted)			
8100.55 HOT Public Notices (deleted)			
Total 8100 HOT Expense (deleted)	\$ 0.00	\$ 0.00	\$ 0.00
8900 Miscellaneous	75,200.00	5,000.00	
8900.10 Reconciliation Discrepancies			
8900.20 Contingency Reserve			
8900.30 Projects	30,000.00	34,914.09	14,550.39
8900.40 Engineering Services – Street Projects	85,000.00	81,558.72	59,971.20
Total 8900 Miscellaneous	\$ 190,200.00	\$ 121,472.81	\$ 74,521.59

9077 General Fund Accrual Purchases			
Unapplied Cash Bill Payment Expenditure			
Uncategorized Expenditure			
Total Expenditures	\$ 754,250.00	\$ 734,538.37	\$ 195,256.85
Net Operating Revenue	\$ 169,260.00	\$ 188,603.17	-\$ 122,672.65
Other Revenue			
4019 Proceeds from Capital Leases			
8500 Capital Improvement Income			
9000 Bond Proceeds			
9810.01 Sinking Fund Revenue	220,000.00	220,791.05	8,057.10
Total Other Revenue	\$ 220,000.00	\$ 220,791.05	\$ 8,057.10
Other Expenditures			
8500.25 Capital Improvement Expense			
9001 Capital Lease Principal			
9002 Interest on Capital Lease			
9005 Bond Interest Paid			
9006 Bond Costs of Issuance			
9074 Other Capital Outlay			
9800.01 Capital Expenditures - CY	12,100.00		12,100.00
9800.02 Other Miscellaneous Expenditure	-0.36	-412,333.26	5,299.64
9800.1 Capital Project Expenditures - FY			
9800.11 2017 Street Improvements			
9800.12 2017 Street Improvements Legal			
9800.13 2021 Street Improvements		387,915.80	
9800.14 Trails			
9800.15 Park Projects			
Total 9800.1 Capital Project Expenditures - FY	\$ 0.00	\$ 387,915.80	\$ 0.00

9810.02 Sinking Fund Interest & Fees	8,000.00	9,595.14	
9810.03 Sinking Fund Principal	225,000.00	207,000.00	
9888 Reconciliation Discrepancies			
Total Other Expenditures	\$ 245,099.64	\$ 192,177.68	\$ 17,399.64
Net Other Revenue	-\$ 25,099.64	\$ 28,613.37	-\$ 9,342.54
Net Revenue	\$ 144,160.36	\$ 217,216.54	-\$ 132,015.19

8900 Miscellaneous

\$5,000 Library donation

\$3,200 for LCRA Grant match

\$67,000 for POSAC Grant match (roll over)

\$30,000 Comp plan finanlization and implementation

\$85,000 Street/drainage engineering

Note: Budget recognizes additional Recovery Act funds for drainage, but no corresponding expense. Tran

Oct 2021 - Jul 19, 2022	Oct 2021 - Sep 2022 Budget	Oct 2020 - Sep 2021	Oct 1, 2019 - Sep 30, 2020	Oct 1, 2018 - Sep 30, 2019	Oct 1, 2017 - Sep 30, 2018
348,906.55	349,000.00	334,890.22	303,487.95	269,567.82	272,775.09
3,030.90		2,345.25	2,842.31	1,467.18	4,714.77
\$ 351,937.45	\$ 349,000.00	\$ 337,235.47	\$ 306,330.26	\$ 271,035.00	\$ 277,489.86
73,304.98	80,000.00	94,412.42	78,716.53	54,402.53	52,204.66
947.39	1,500.00	1,511.04	882.82	500.72	978.05
31,876.57	34,000.00	31,404.32	30,941.59	23,108.89	33,678.20
26,067.00	30,000.00	33,259.61	33,990.31	25,512.32	34,757.28
5,208.10	6,000.00	6,657.07	6,798.42	4,952.64	4,913.85
\$ 31,275.10	\$ 36,000.00	\$ 39,916.68	\$ 40,788.73	\$ 30,464.96	\$ 39,671.13
90,435.82	100,000.00	99,351.48	94,107.52	25,864.07	93,390.06
18,692.30	22,500.00	22,004.39	19,880.97	16,934.57	16,759.09
120.33	200.00	185.80	965.21	1,002.72	958.73
500.00	500.00	500.00	500.00	650.00	500.00
2,060.99	8,000.00	11,285.15	1,800.00	337.50	
				528.12	
\$ 2,060.99	\$ 8,000.00	\$ 11,285.15	\$ 1,800.00	\$ 865.62	\$ 0.00
		2,000.00	0.00	19,546.50	24,028.50
6,000.00	15,000.00	21,000.00	19,000.00		
7,334.50	7,500.00	14,128.50	7,875.50		
7,996.50	14,250.00	22,214.00	18,639.50		
\$ 21,331.00	\$ 36,750.00	\$ 59,342.50	\$ 45,515.00	\$ 19,546.50	\$ 24,028.50
3,234.00	5,000.00	3,250.00	225.00	611.50	9,631.35

	80.00	725.00	6,492.25	803.50	5,000.00
	5,000.00	13,750.00	3,300.00		
\$ 0.00	\$ 5,080.00	\$ 14,475.00	\$ 9,792.25	\$ 803.50	\$ 5,000.00
\$ 24,565.00	\$ 46,830.00	\$ 77,067.50	\$ 55,532.25	\$ 20,961.50	\$ 38,659.85
1,387.50	1,310.00	1,310.00	1,310.00	1,310.00	
425.00	700.00	320.00	700.00	560.00	985.00
2,009.19	1,300.00	1,259.27	16,527.95	33,216.24	9,310.48
12,368.66	700.00	9,581.20	983.75	928.49	6,393.76
\$ 12,368.66	\$ 700.00	\$ 9,581.20	\$ 983.75	\$ 928.49	\$ 6,393.76
901.00	3,000.00	2,292.50		1,120.00	3,233.00
213,020.52		12,883.32	79,901.68		
	5,000.00	5,000.00		7,000.00	
1,179.54					
\$ 1,179.54	\$ 5,000.00	\$ 5,000.00	\$ 0.00	\$ 7,000.00	\$ 0.00
	147,320.00				
\$ 857,007.34	\$ 837,860.00	\$ 747,520.54	\$ 729,869.26	\$ 489,925.31	\$ 574,211.87
\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
\$ 857,007.34	\$ 837,860.00	\$ 747,520.54	\$ 729,869.26	\$ 489,925.31	\$ 574,211.87

181,834.04	208,500.00	184,271.30	164,672.12	147,011.47	137,562.07
6,958.02	8,600.00	8,614.56	8,151.60	7,957.92	3,617.46
4,650.00	6,000.00	6,000.00	7,330.80	8,350.08	8,350.08
				630.00	880.00
13,476.84	16,410.00	14,885.09	13,240.77	12,440.38	14,672.05
917.56	500.00	600.97	88.10	39.75	498.65
\$ 14,394.40	\$ 16,910.00	\$ 15,486.06	\$ 13,328.87	\$ 12,480.13	\$ 15,170.70
19,972.43	22,190.00	19,408.85	14,561.85	12,958.47	10,242.70
\$ 227,808.89	\$ 262,200.00	\$ 233,780.77	\$ 208,045.24	\$ 189,388.07	\$ 175,823.01
				-215.92	329.72
654.24	4,000.00	4,039.86	1,091.53	2,502.23	1,891.07
1,250.00	1,500.00	1,500.00	1,500.00	1,500.00	1,375.00
10,461.21	10,000.00	10,668.49	17,248.86	-73.65	641.17
4,414.15	4,000.00	3,560.56	2,318.04	5,269.89	2,157.50
2,131.40	2,100.00	2,025.11	1,382.00	1,042.35	1,443.68
3,490.00	4,000.00	4,183.41	3,723.63	4,918.76	5,977.62
223.13	2,000.00	1,560.04	1,161.46		
		0.00		108.00	1,315.20
8,846.25	15,000.00	12,861.44	7,381.17	6,070.30	5,752.50
\$ 31,470.38	\$ 42,600.00	\$ 40,398.91	\$ 35,806.69	\$ 21,121.96	\$ 20,883.46
11,990.00	12,000.00	9,896.00	10,040.00	9,860.00	9,100.00

2,831.35	4,000.00	3,239.48	2,011.13	5,135.91	2,156.70
	6,500.00	6,105.27	1,465.00		
11,967.10	14,000.00	12,611.23	19,293.75	14,308.40	19,958.00
				3,600.00	
9,904.54		5,946.00			
\$ 21,871.64	\$ 14,000.00	\$ 18,557.23	\$ 19,293.75	\$ 17,908.40	\$ 19,958.00
25,490.00	30,000.00	23,985.00	49,995.66	36,358.03	12,036.73
2,540.00	3,000.00	2,980.00	1,351.00	52.50	27.00
7,320.00	50,000.00	46,367.55			
36,227.84	22,000.00	7,778.00	3,335.00	8,904.80	5,597.22
2,290.00					
\$ 73,867.84	\$ 105,000.00	\$ 81,110.55	\$ 54,681.66	\$ 45,315.33	\$ 17,660.95
11,928.79	14,500.00	13,804.00	12,261.00	8,541.54	8,257.25
12,170.00	15,000.00	13,383.40	10,893.80	10,805.40	9,211.70
14,168.67		15,913.00	86,650.00		
\$ 148,828.29	\$ 171,000.00	\$ 162,008.93	\$ 197,296.34	\$ 97,566.58	\$ 66,344.60
1,425.00	1,000.00	825.00	750.00	975.00	825.00
2,250.00	2,000.00	575.00	800.00	1,357.98	1,080.00
	15,000.00				
1,335.71		3,342.14	305.52	8,030.21	12,326.13
6,941.27	10,000.00	6,000.00	5,460.00		
	2,000.00	702.50	1,645.00		
	30,000.00				
	7,500.00	15,150.00	12,160.00		11,100.00
262.19	2,000.00	1,692.50	881.92		
12,555.10	20,000.00	10,790.93	1,094.00	45,452.95	1,284.96
4,055.95	4,000.00	1,726.24	4,462.93	2,925.78	63.20
	1,000.00		1,995.00		
2,109.78	4,000.00	195.98	236.19	1,522.50	549.00

620.00	2,000.00	1,344.00	1,030.00		
\$ 31,555.00	\$ 100,500.00	\$ 42,344.29	\$ 30,820.56	\$ 60,264.42	\$ 27,228.29
3,151.71	4,060.00	3,824.07	3,605.99	3,264.58	3,060.63
10,185.00	12,550.00	27,113.73	13,030.00	10,140.00	6,310.00
773.82	1,500.00		0.00		1,897.97
2,310.65	3,000.00	2,436.35	2,140.00	2,741.00	2,683.30
1,065.01	1,000.00	2,123.61	1,073.63	3,552.48	
591.00	600.00	591.00	591.00		
6,720.93	5,000.00	4,457.78	724.57	1,380.18	1,486.84
878.99	3,000.00	1,690.26	1,590.28	4,052.96	1,316.83
4,625.77	4,000.00	1,252.52	803.69	1,445.05	4,047.24
	1,000.00		905.20	931.34	
					3,847.00
1,165.00	2,500.00	3,915.00	310.00	2,150.00	
2,461.49	3,000.00	3,272.00	798.90	2,362.00	
\$ 3,626.49	\$ 5,500.00	\$ 7,187.00	\$ 1,108.90	\$ 4,512.00	\$ 3,847.00
1,901.32	6,000.00	3,204.18	1,353.42	3,590.42	
\$ 35,830.69	\$ 47,210.00	\$ 53,880.50	\$ 26,926.68	\$ 35,610.01	\$ 24,649.81
	3,500.00				
1,580.07		1,808.86	1,928.04	1,647.19	1,405.61
1,073.33		1,431.37	1,458.78	1,556.95	1,517.71
\$ 2,653.40	\$ 3,500.00	\$ 3,240.23	\$ 3,386.82	\$ 3,204.14	\$ 2,923.32
	4,250.00				
1,094.34		1,280.87	1,288.07	1,335.01	1,330.74
1,198.02		1,620.22	1,887.09	1,904.58	2,157.73
\$ 2,292.36	\$ 4,250.00	\$ 2,901.09	\$ 3,175.16	\$ 3,239.59	\$ 3,488.47
4,525.81	6,200.00	4,753.20	3,600.89	2,932.08	3,935.29

\$ 9,471.57	\$ 13,950.00	\$ 10,894.52	\$ 10,162.87	\$ 9,375.81	\$ 10,347.08
4,592.28		3,412.84			
199.92	4,500.00		3,518.98	3,513.80	3,287.66
\$ 4,792.20	\$ 4,500.00	\$ 3,412.84	\$ 3,518.98	\$ 3,513.80	\$ 3,287.66
			184,711.12		
600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,000.00
	2,500.00	150.00	700.00	8,797.68	4,394.97
2,540.00	2,500.00	880.00	62.50	7,717.03	5,124.86
	750.00				
-45.20	700.00	491.60		615.91	572.40
67.48	200.00				47.00
		-11.00		31,826.00	28,340.00
\$ 3,162.28	\$ 10,250.00	\$ 5,110.60	\$ 4,362.50	\$ 52,556.62	\$ 41,479.23
\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
5,000.00	120,650.00				47.25
	50,000.00				
20,363.70	15,000.00	50,200.39	9,000.00		
21,587.52		97,449.00			
\$ 46,951.22	\$ 185,650.00	\$ 147,649.39	\$ 9,000.00	\$ 0.00	\$ 47.25

\$ 539,870.52	\$ 837,860.00	\$ 699,480.75	\$ 710,650.98	\$ 469,397.27	\$ 370,090.39
\$ 317,136.82	\$ 0.00	\$ 48,039.79	\$ 19,218.28	\$ 20,528.04	\$ 204,121.48
0.06		0.11	1.32	144.48	4,356.99
212,733.95		215,650.76	217,012.82	194,050.07	168,710.21
\$ 212,734.01		\$ 215,650.87	\$ 217,014.14	\$ 194,194.55	\$ 173,067.20
					9,163.65
		12,100.00	14,300.00	3,633.00	16,865.95
-417,632.90		-0.36	0.00	-211,816.13	-1,297,314.72
				3,222.22	1,347,875.02
387,915.80					20,968.57
\$ 387,915.80		\$ 0.00	\$ 0.00	\$ 3,222.22	\$ 1,368,843.59

9,595.14	12,552.84	15,283.12	17,678.10	7,528.70
207,000.00	195,000.00	198,170.00	172,000.00	143,000.00
\$ 186,878.04	\$ 219,652.48	\$ 227,753.12	-\$ 15,282.81	\$ 248,087.17
\$ 25,855.97	-\$ 4,001.61	-\$ 10,738.98	\$ 209,477.36	-\$ 75,019.97
\$ 342,992.79	\$ 44,038.18	\$ 8,479.30	\$ 230,005.40	\$ 129,101.51

transfer of reserves likely.

The City of Woodcreek

Item 3.

Budget vs. Actuals: FY2022 Budget - FY22 P&L

October 2021 - September 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
2900 Accounting Info Needed	0.00		0.00	
3000 Ad Valorem Tax Revenue				
3000.01 Ad Valorem Tax	348,906.55	349,000.00	-93.45	99.97 %
3000.02 Delinquent Ad Valorem Tax	3,030.90		3,030.90	
Total 3000 Ad Valorem Tax Revenue	351,937.45	349,000.00	2,937.45	100.84 %
3005 State Sales Tax Revenue	73,304.98	80,000.00	-6,695.02	91.63 %
3010 Mixed Beverage Tax & Fees Rev	947.39	1,500.00	-552.61	63.16 %
3020 Electric Franchise Fee Revenue	31,876.57	34,000.00	-2,123.43	93.75 %
3030 Cable Services Franchise Rev	26,067.00	30,000.00	-3,933.00	86.89 %
3030.1 PEG - Cable Revenue	5,208.10	6,000.00	-791.90	86.80 %
Total 3030 Cable Services Franchise Rev	31,275.10	36,000.00	-4,724.90	86.88 %
3040 Water Service Franchise Revenue	90,435.82	100,000.00	-9,564.18	90.44 %
3050 Disposal Service Franchise Rev	18,692.30	22,500.00	-3,807.70	83.08 %
3060 Telephone Franchise Revenue	120.33	200.00	-79.67	60.17 %
3070 Golf Course Franchise Revenue	500.00	500.00	0.00	100.00 %
3080 Reimbursements		8,000.00	-8,000.00	
3080.10 Engineerings	2,060.99		2,060.99	
Total 3080 Reimbursements	2,060.99	8,000.00	-5,939.01	25.76 %
3090 Development Revenue				
3090.01 Residential				
3090.011 New Home Permits	6,000.00	15,000.00	-9,000.00	40.00 %
3090.012 Other Permits	7,334.50	7,500.00	-165.50	97.79 %
3090.013 Inspections	7,996.50	14,250.00	-6,253.50	56.12 %
Total 3090.01 Residential	21,331.00	36,750.00	-15,419.00	58.04 %
3090.02 Commercial	3,234.00	5,000.00	-1,766.00	64.68 %
3090.03 Other		80.00	-80.00	
3090.031 Subdivisions/Plats/Re-Plats		5,000.00	-5,000.00	
Total 3090.03 Other		5,080.00	-5,080.00	
Total 3090 Development Revenue	24,565.00	46,830.00	-22,265.00	52.46 %
3093 Liquor License Revenue	1,387.50	1,310.00	77.50	105.92 %
3095 Sign Fees	425.00	700.00	-275.00	60.71 %
4000 Interest Income	2,009.19	1,300.00	709.19	154.55 %
4010 Other Revenue	12,368.66	700.00	11,668.66	1,766.95 %
4020 Municipal Court Revenue	901.00	3,000.00	-2,099.00	30.03 %
4035 TDEM DR-4485 Revenue	213,020.52		213,020.52	
4040 Donations Received		5,000.00	-5,000.00	
4040.02 Park Donations	1,179.54		1,179.54	
Total 4040 Donations Received	1,179.54	5,000.00	-3,820.46	23.59 %
4050 General Fund Transfer		147,320.00	-147,320.00	
Total Revenue	\$857,007.34	\$837,860.00	\$19,147.34	102.29 %

	TOTAL				Item 3.
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	
GROSS PROFIT	\$857,007.34	\$837,860.00	\$19,147.34	102.29 %	
Expenditures					
5000 Personnel Services					
5000.01 Salaries and Wages	181,834.04	208,500.00	-26,665.96	87.21 %	
5000.02 Ins Expense Reimbursement	6,958.02	8,600.00	-1,641.98	80.91 %	
5000.03 City Manager Vehicle Reimburesem	4,650.00	6,000.00	-1,350.00	77.50 %	
5000.20 Payroll Tax Expense					
5000.21 FICA/OASDI	13,476.84	16,410.00	-2,933.16	82.13 %	
5000.22 Unemployment Insurance	917.56	500.00	417.56	183.51 %	
Total 5000.20 Payroll Tax Expense	14,394.40	16,910.00	-2,515.60	85.12 %	
5000.40 Retirement	19,972.43	22,190.00	-2,217.57	90.01 %	
Total 5000 Personnel Services	227,808.89	262,200.00	-34,391.11	86.88 %	
5500 Office Expenses					
5500.10 City Hall Maintenance / Repairs	654.24	4,000.00	-3,345.76	16.36 %	
5500.20 Cleaning Costs	1,125.00	1,500.00	-375.00	75.00 %	
5500.30 IT & Radio Expenses	10,461.21	10,000.00	461.21	104.61 %	
5500.50 Office Supplies	4,414.15	4,000.00	414.15	110.35 %	
5500.60 Postage & Shipping	2,131.40	2,100.00	31.40	101.50 %	
5500.61 Printing & Reproduction	3,490.00	4,000.00	-510.00	87.25 %	
5500.62 Printing Cost Newspaper	223.13	2,000.00	-1,776.87	11.16 %	
5500.80 Software & Subscriptions	8,846.25	15,000.00	-6,153.75	58.98 %	
Total 5500 Office Expenses	31,345.38	42,600.00	-11,254.62	73.58 %	
6000 Professional Services					
6000.01 Audit Expense	11,990.00	12,000.00	-10.00	99.92 %	
6000.10 Codification	2,831.35	4,000.00	-1,168.65	70.78 %	
6000.11 Contract Labor		6,500.00	-6,500.00		
6000.15 Engineering	11,967.10	14,000.00	-2,032.90	85.48 %	
6000.17 Engineering Reimbursable	9,904.54		9,904.54		
Total 6000.15 Engineering	21,871.64	14,000.00	7,871.64	156.23 %	
6000.20 Legal Expenses					
6000.21 General	25,490.00	30,000.00	-4,510.00	84.97 %	
6000.22 Legal Reimbursable	2,540.00	3,000.00	-460.00	84.67 %	
6000.23 Litigation	7,320.00	50,000.00	-42,680.00	14.64 %	
6000.25 Special Cases	36,227.84	22,000.00	14,227.84	164.67 %	
6000.26 Elected Body Legal	2,290.00		2,290.00		
Total 6000.20 Legal Expenses	73,867.84	105,000.00	-31,132.16	70.35 %	
6000.30 IT Services	11,928.79	14,500.00	-2,571.21	82.27 %	
6000.40 Accounting	12,170.00	15,000.00	-2,830.00	81.13 %	
6000.50 Law Enforcement	14,168.67		14,168.67		
Total 6000 Professional Services	148,828.29	171,000.00	-22,171.71	87.03 %	
6500 Area Care/Maintenance					
6500.01 Deer Removal	1,425.00	1,000.00	425.00	142.50 %	
6500.15 Mowing	2,250.00	2,000.00	250.00	112.50 %	
6500.20 Oak Wilt Containment		15,000.00	-15,000.00		
6500.21 Greenspace Maintenance	1,335.71		1,335.71		
6500.22 Landscape Maintenance	6,941.27	10,000.00	-3,058.73	69.41 %	
6500.23 Contract Services		2,000.00	-2,000.00		
6500.24 Playground Maintenance		30,000.00	-30,000.00		

	TOTAL				Item 3.
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	
6500.25 ROW Tree Trimming		7,500.00	-7,500.00		
6500.26 Holiday Decorations	262.19	2,000.00	-1,737.81	13.11 %	
6500.30 Street Maintainence	12,555.10	20,000.00	-7,444.90	62.78 %	
6500.31 Street Signs	4,055.95	4,000.00	55.95	101.40 %	
6500.35 Storm Damage Reserve		1,000.00	-1,000.00		
6500.50 Equipment Maintenance	2,109.78	4,000.00	-1,890.22	52.74 %	
6500.60 Water Quality Testing CCWPP	620.00	2,000.00	-1,380.00	31.00 %	
Total 6500 Area Care/Maintenance	31,555.00	100,500.00	-68,945.00	31.40 %	
7000 Other Operating Expenses					
7000.01 Ad Valorem Tax Expense	3,151.71	4,060.00	-908.29	77.63 %	
7000.02 Building Inspections	10,185.00	12,550.00	-2,365.00	81.16 %	
7000.03 Code Compliance	773.82	1,500.00	-726.18	51.59 %	
7000.04 Dues & Membership	2,310.65	3,000.00	-689.35	77.02 %	
7000.05 Election Expense	1,065.01	1,000.00	65.01	106.50 %	
7000.06 TML Dues	591.00	600.00	-9.00	98.50 %	
7000.15 Meeting Expense	6,720.93	5,000.00	1,720.93	134.42 %	
7000.20 Public Notices	878.99	3,000.00	-2,121.01	29.30 %	
7000.30 Travel & Vehicle Exp Reimb.	4,625.77	4,000.00	625.77	115.64 %	
7000.31 Elected Official Travel		1,000.00	-1,000.00		
7000.40 Training & Prof Development					
7000.41 Elected Body	1,165.00	2,500.00	-1,335.00	46.60 %	
7000.42 Staff	2,461.49	3,000.00	-538.51	82.05 %	
Total 7000.40 Training & Prof Development	3,626.49	5,500.00	-1,873.51	65.94 %	
7000.50 Community Relations	1,901.32	6,000.00	-4,098.68	31.69 %	
Total 7000 Other Operating Expenses	35,830.69	47,210.00	-11,379.31	75.90 %	
7500 Utilities					
7500.10 City Hall Utilities		3,500.00	-3,500.00		
7500.11 Electric	1,580.07		1,580.07		
7500.12 Water	1,073.33		1,073.33		
Total 7500.10 City Hall Utilities	2,653.40	3,500.00	-846.60	75.81 %	
7500.20 Outdoor Utilities		4,250.00	-4,250.00		
7500.21 Electric	1,094.34		1,094.34		
7500.22 Water	1,198.02		1,198.02		
Total 7500.20 Outdoor Utilities	2,292.36	4,250.00	-1,957.64	53.94 %	
7500.30 Telephone & Internet	4,525.81	6,200.00	-1,674.19	73.00 %	
Total 7500 Utilities	9,471.57	13,950.00	-4,478.43	67.90 %	
7600 Insurance	4,592.28		4,592.28		
7600.01 TML Insurance	199.92	4,500.00	-4,300.08	4.44 %	
Total 7600 Insurance	4,792.20	4,500.00	292.20	106.49 %	
8020 Municipal Court Costs					
8020.20 MC Judge	600.00	3,600.00	-3,000.00	16.67 %	
8020.25 Misc. Court Costs		2,500.00	-2,500.00		
8020.30 Prosecutor	2,540.00	2,500.00	40.00	101.60 %	
8020.35 Court Bailiff		750.00	-750.00		
8020.40 State Comptroller Costs	-45.20	700.00	-745.20	-6.46 %	
8020.41 Supplies	67.48	200.00	-132.52	33.74 %	
Total 8020 Municipal Court Costs	3,162.28	10,250.00	-7,087.72	30.85 %	

	TOTAL			Item 3.
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
8900 Miscellaneous	5,000.00	120,650.00	-115,650.00	4.14 %
8900.20 Contingency Reserve		50,000.00	-50,000.00	
8900.30 Projects	20,363.70		20,363.70	
8900.40 Engineering Services – Street Projects	21,587.52	15,000.00	6,587.52	143.92 %
Total 8900 Miscellaneous	46,951.22	185,650.00	-138,698.78	25.29 %
Total Expenditures	\$539,745.52	\$837,860.00	\$ -298,114.48	64.42 %
NET OPERATING REVENUE	\$317,261.82	\$0.00	\$317,261.82	0.00%
Other Revenue				
8500 Capital Improvement Income	0.06		0.06	
9810.01 Sinking Fund Revenue	212,733.95		212,733.95	
Total Other Revenue	\$212,734.01	\$0.00	\$212,734.01	0.00%
Other Expenditures				
9800.02 Other Miscellaneous Expenditure	-417,632.90		-417,632.90	
9800.1 Capital Project Expenditures - FY				
9800.13 2021 Street Improvements	387,915.80		387,915.80	
Total 9800.1 Capital Project Expenditures - FY	387,915.80		387,915.80	
9810.02 Sinking Fund Interest & Fees	9,595.14		9,595.14	
9810.03 Sinking Fund Principal	207,000.00		207,000.00	
Total Other Expenditures	\$186,878.04	\$0.00	\$186,878.04	0.00%
NET OTHER REVENUE	\$25,855.97	\$0.00	\$25,855.97	0.00%
NET REVENUE	\$343,117.79	\$0.00	\$343,117.79	0.00%