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## 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, October 11, 2023 at 6:30 PM.

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

<https://zoom.us/j/91901227351?pwd=NjRYTFZDeDRNaHdDR1ZwNEtBd0NqQT09>

Meeting ID: 919 0122 7351; Passcode: 432154

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).

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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.

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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.

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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](mailto: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.

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# AGENDA

## CALL TO ORDER

## MOMENT OF SILENCE

## PLEDGES

## ROLL CALL and ESTABLISH QUORUM

## PUBLIC COMMENTS

## CONSENT AGENDA

- [1.](#) Approval of Joint Public Hearing with Planning and Zoning and Woodcreek City Council Meeting Minutes From September 20, 2023.
- [2.](#) Approval of Special City Council Meeting Minutes From September 20, 2023.
- [3.](#) Approval of Regular City Council Meeting Minutes From September 27, 2023.
- [4.](#) Approval of Financial Statements for August 2023. (Rule)
- [5.](#) Approval of An Addendum to the Special Event Permit for Tree Board's Arbor Day Event at the Triangle in November 2023, Adding Street Closure on Short Side of Brookhollow Drive. (Rule)
- [6.](#) Approval of Resolution No 2023-10-11, Designating the Official City Newspaper for the City of Woodcreek. (Rule)

## REPORTS FROM OFFICERS AND COUNCIL LIAISONS – None

## REPORT OF SPECIAL (Select or Ad Hoc) COMMITTEES – None

## SPECIAL ORDERS – None

## UNFINISHED BUSINESS AND GENERAL ORDERS – None

## NEW BUSINESS

- [7.](#) Discussion and Take Possible Action Regarding The Initial Five(5) Speed Cushions in the City of Woodcreek. (*Pulley*)
- [8.](#) Discussion and Take Possible Action Regarding Issuing A Request For Qualifications (RFQ) For The Position of City Engineer. (*Pulley*)

## ANNOUNCEMENTS

## ADJOURN

**POSTING CERTIFICATION**

I certify that the above notice was posted on the **5th day of October, 2023 at 5:00PM.**

By: 

**Suzanne J. MacKenzie, City Secretary**

**JOINT PUBLIC HEARING WITH PLANNING AND ZONING  
COMMISSION AND WOODCREEK CITY COUNCIL  
September 20, 2023; 6:30 PM  
Woodcreek, Texas**

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**MINUTES**

**CALL TO ORDER**

Mayor Pro Tem Brent Pulley Called the Joint Meeting to Order at 6:30P.

**MOMENT OF SILENCE**

**PLEDGES**

**ROLL CALL and ESTABLISH QUORUM**

COUNCIL MEMBERS PRESENT

Mayor Pro Tem Brent H. Pulley  
Councilmember Linnea R. Bailey  
Councilmember Chrys Grummert  
Councilmember Bob Hambrick  
Councilmember Debra Hines

COUNCIL MEMBERS ABSENT

Mayor Jeff Rasco

CITY STAFF PRESENT

City Manager, Kevin Rule  
City Secretary, Suzanne Mac Kenzie  
City Attorney, Megan Santee – A representative of Denton, Navarro, Rocha, Bernal & Zech, P.C.

PLANNING AND ZONING COMMISSIONERS PRESENT

Chairperson Andy Davenport  
Vice-Chair, Lydia Johns  
Commissioner Tomas Palm  
Commissioner Tamara Robertson

PLANNING AND ZONING COMMISSIONERS ABSENT

Commissioner Chris Sonnier  
Alt. Commissioner Carson Bledsoe  
Alt. Commissioner Josh Erwin

## NEW BUSINESS

1. **Joint Public Hearing of the Woodcreek City Council and Planning and Zoning Commission For The Purpose of Receiving Public Comment On A Proposed Temporary Moratorium On The Permitting of New Short-Term Rental Properties Within the City of Woodcreek.**

Joint Public Hearing was Opened at 6:33P.

One Resident was heard.

Joint Public Hearing was Closed at 6:39P.

2. **Discussion of A Proposed Temporary Moratorium on the Permitting of New Short-Term Rental Properties within the City of Woodcreek.**

Discussion was held on this item.

**7:50P** - Mayor Rasco Called Executive Session, under Government Code 551.071, Consultation with Attorney.

**8:53P** - Mayor Rasco Closed Executive Session, under Government Code 551.071, Consultation with Attorney.

No action was taken on this item during Executive Session.

No action was taken on this item after Executive Session.

## ANNOUNCEMENTS

### ADJOURN

Mayor Pro Tem Brent Pulley Adjourned the Joint Meeting at 8:54P.

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**Brent Pulley, Mayor Pro Tem**

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**Suzanne Mac Kenzie, City Secretary**

**SPECIAL CITY COUNCIL MEETING (CYJ)  
September 20, 2023; 7:30 PM  
Woodcreek, Texas**

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**MINUTES**

**CALL TO ORDER**

Mayor Pro Tem Brent Pulley Called the Meeting to Order at 8:56P.

**ROLL CALL and ESTABLISH QUORUM**

PRESENT

Mayor Pro Tem Brent H. Pulley  
Councilmember Linnea R. Bailey  
Councilmember Chrys Grummert  
Councilmember Bob Hambrick  
Councilmember Debra Hines

ABSENT

Mayor Jeff Rasco

CITY STAFF PRESENT

City Manager, Kevin Rule  
City Secretary, Suzanne Mac Kenzie  
City Attorney, Megan Santee – A representative of Denton, Navarro, Rocha, Bernal & Zech, P.C.

**PUBLIC COMMENTS**

No Public Comments were offered.

**REGULAR AGENDA**

1. **Resolution 2023-09-20-01, Naming Denton Navarro Rocha Bernal & Zech, P.C. As Legal Counsel and City Attorney For The City of Woodcreek.**

Motion was made by Council Member Hambrick to approve the Resolution 2023-09-20-1, naming Denton Navarro Rocha Bernal & Zech, P.C. As Legal Counsel and City Attorney For The City of Woodcreek. Motion was seconded by Council Member Bailey.

A roll call vote was taken.

Voting Yea:

Mayor Pro Tem Pulley, Council Member Bailey, Council Member Grummert, Council Member Hambrick, Council Member Hines

Motion Passed: 5-0-0.

**2. Discussion and First Reading of An Ordinance Implementing A Temporary Moratorium On The Permitting of New Short-Term Rental Properties Within the City of Woodcreek.**

Discussion was held on this item.

Motion was made by Council Member Grummert to table this item until the October 11 Council Meeting. Motion was seconded by Council Member Hambrick.

A roll call vote was taken.

Voting Yea:

Council Member Bailey, Council Member Grummert, Council Member Hambrick, Council Member Hines, Mayor Pro Tem Pulley

Motion Passed: 5-0-0.

**3. Scheduling of Second Reading of An Ordinance Implementing A Temporary Moratorium On The Permitting of New Short-Term Rental Properties Within The City of Woodcreek For The Woodcreek Regular City Council Meeting on October 25, 2023.**

Motion was made by Council Member Hambrick to have the second reading on the 25th, if possible, as it appears to be necessary. Motion was seconded by Council Member Bailey.

Council Member Hambrick withdrew his motion at 9:13P.

No action was taken on this item.

**ADJOURN**

Mayor Pro Tem Brent Pulley Adjourned the Meeting at 9:17P.

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**Brent Pulley, Mayor Pro Tem**

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**Suzanne Mac Kenzie, City Secretary**

**CITY COUNCIL MEETING (CYJ)  
September 27, 2023; 3:00 PM  
Woodcreek, Texas**

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**MINUTES**

**CALL TO ORDER**

Mayor Pro Tem Brent Pulley Called the Meeting to Order at 3:00PM.

**MOMENT OF SILENCE**

**PLEDGES**

**ROLL CALL and ESTABLISH QUORUM**

**PRESENT**

Mayor Pro Tem Brent H. Pulley  
Councilmember Linnea R. Bailey  
Councilmember Chrys Grummert  
Councilmember Bob Hambrick  
Councilmember Debra Hines

**ABSENT**

Mayor Jeff Rasco

**STAFF PRESENT**

City Manager, Kevin Rule  
City Secretary, Suzanne Mac Kenzie  
City Attorney, Charles Zech - A representative of Denton, Navarro, Rocha, Bernal & Zech, P.C.

**PUBLIC COMMENTS**

One Public Comment was offered.

**3:08PM** – Mayor Pro Tem Pulley Called Executive Session into Order.

**4:12PM** – Mayor Pro Tem Pulley Closed Executive Session.

No Action was taken during Executive Session.



## CONSENT CALENDAR

### 1. Approval of Board of Adjustments Meeting Minutes From September 13, 2023.

Motion was made by Council Member Bob Hambrick to approve the Consent Calendar as it stands. Motion was seconded by Council Member Bailey.

Mayor Pro Tem Pulley accepted Council Member Grummert's request to remove Item #3 from the Consent Calendar.

Motion was made by Council Member Hambrick to approve Items 1 and 2 on the Consent Calendar. Motion was seconded by Council Member Bailey.

A roll call vote was taken.

Voting Yea:

Mayor Pro Tem Pulley, Council Member Bailey, Council Member Grummert, Council Member Hambrick, Council Member Hines

### 2. Approval of Regular City Council Meeting Minutes From September 13, 2023.

This item was approved in the motion listed under Item #1.

### 3. Approval of A Special Event Permit for Tree Board's Arbor Day Event at the Triangle in November 2023.

This item was removed from the Consent Calendar at the request of Council Member Grummert and discussed before Unfinished Business.

## REPORTS FROM OFFICERS AND COUNCIL LIAISONS

### Report by Planning and Zoning Committee Liaison.

Commission is interested in holding a Workshop on Rainwater Collection.

### Report by Ordinance Review Committee Liaison.

Committee held their 1<sup>st</sup> meeting without City Staff. No real action.

### Report by Parks and Recreation Board Liaison.

All three parks have activity: Gazebo should be done Monday; Creekside prep work was done for playscape that should arrive in a week; Augusta Park ping pong table and cornhole are ordered and native signs have been ordered. Possible coordinated projects for rainwater collection with non-City volunteer groups.

### Report by Platinum Roads Panel Liaison.

Process has been long, but we have the best roads in Central Texas!!

### Report by Tree Board Liaison.

Arbor Day is November 4, 2023 10A-2P. Eager for Certified Arborist position to be filled.

### Report by Mayor. – None

## REPORTS FROM OFFICERS AND COUNCIL LIAISONS (Cont'd.)

### Report by City Manager.

2023 Woodcreek Roads Project is underway, with a possible 2-3 more weeks of work. Road crews work with residents for ingress and egress to their homes. Encouraged residents to sign up for text and email blasts. City Hall will be closed on Monday, October 9, 2023 for Columbus Day.

### REPORT OF SPECIAL (Select or Ad Hoc) Committees - None

### SPECIAL ORDERS – None

Mayor Pro Tem Pulley accepted Charles Zech's suggestion to move up Item #6 in the Agenda.

#### 6. **Discuss and Take Possible Action Concerning Engineering Review/Judgment Regarding Initial Five Speed Cushions.** *(Pulley)*

Motion was made by Mayor Pro Tem Pulley to discuss and take possible action concerning engineering review / judgment regarding the initial five(5) speed cushions. Motion was seconded by Council Member Hines.

An Amended Motion was made by Council Member Grummert to approve Mayor Pro Tem Pulley and Council Member Hines document and research they've recently done be sent to City Staff for the creation for a scope of work. Motion was seconded by Council Member Hines by speaking.

After Council discussion, Legal Counsel suggested that specific locations for radar signs and traffic calming devices not be designated by Council, but through solicitation of an engineer to perform a study, with guidance of general locations provided by Council.

**4:47P** Council Member Grummert withdrew his Amended Motion.

Public Comment was offered.

No roll call vote was taken on the main motion.

3. **Approval of A Special Event Permit for Tree Board's Arbor Day Event at the Triangle in November 2023.**

Motion was made by Council Member Grummert to approve the Arbor Day Event and waive the event application fee for the November 4, 2023 event at the Triangle.

After explanation that City Events are not charged a Special Event Application Fee, Council Member Grummert amended his motion.

Motion was made by Council Member Grummert to approve the event. Motion was seconded by Council Member Hambrick.

A roll call vote was held.

Voting Yea:

Council Member Grummert, Council Member Hambrick, Council Member Hines, Mayor Pro Tem Pulley, Council Member Bailey

Motion Passed: 5-0-0.

#### **UNFINISHED BUSINESS AND GENERAL ORDERS**

4. **Report on Neighbor-to-Neighbor Program Progress** (Hambrick)

5. **Discuss and Take Possible Action on Applying for the LCRA Grant, Due in January 2024, For the Installation of A Rainwater Harvesting System for City Hall.** (Grummert)

Motion was made by Council Member Grummert to approve moving forward with creating a project plan for a rainwater harvesting system for City Hall property and apply for LCRA Grant in 2024. Motion was seconded by Council Member Hines.

A roll call vote was held.

Voting Yea:

Council Member Hambrick, Council Member Hines, Mayor Pro Tem Pulley, Council Member Bailey, Council Member Grummert

Motion Passed: 5-0-0.

## NEW BUSINESS

6. **Discuss and Take Possible Action Concerning Engineering Review/Judgment Regarding Initial Five Speed Cushions.** *(Pulley)*

This item was moved up in Agenda Discussion, before Unfinished Business.

7. **Discuss and Take Possible Action On Waiving Variance Fee of \$514.75 for Todd MacKenzie's Approved Application For A Variance Regarding Fence Height By the Board of Adjustment.** *(Grummert)*

Motion was made by Council Member Grummert to waive the variance fee of \$514.75 for Todd MacKenzie's approved application for a variance regarding fence height by the Board of Adjustment held on September 13. Motion was seconded by Council Member Hines.

Mayor Pro Tem requested input from City Staff regarding costs: i.e. Non-Refundable Fee on All-Paid website, Staff Time to Process, newspaper publication, letters to residents and posting of notice at the site.

An amended motion was made by Council Member Hines to amend the total. No second was received on the motion.

A second amended motion was made by Council Member Grummert to refund \$200.00. Motion was seconded by Council Member Bailey.

A roll call vote was held on the second amended motion.

Voting Yea:

Council Member Bailey, Council Member Grummert, Mayor Pro Tem Pulley

Voting Nay:

Council Member Hambrick

Motion Passed: 3-1-1.

**5:09P** Council Member Hines withdrew her Amended Motion.

A roll call vote was held on the main motion.

Voting Yea:

Council Member Hines, Council Member Grummert

Voting Nay:

Mayor Pro Tem Pulley, Council Member Bailey, Council Member Hambrick

Motion Failed: 2-3-0.

8. **Discuss and Take Possible Action On Requesting the Planning and Zoning Commission To Review and Make Recommendation On the City of Woodcreek's Chapter 156.057 Fences, Considering Increasing Side and Back Fence Height Limits to Eight(8) Feet.** (Grummert)

Motion was made by Council Member Grummert to request the Planning and Zoning Commission to review and make recommendation on the City of Woodcreek's Chapter 156.057 Fences, to consider increasing side and back fence height to eight(8) feet and send the packet documents for this item for their consideration. Motion was seconded by Council Member Hines.

An amended motion was made by Council Member Hines to add the amendment [City Staff suggestion to include the Golf Course Covenant and Restriction document in the packet that will be sent to Planning and Zoning]. Motion was seconded by Council Member Grummert.

A roll call vote was held on the Amended Motion.

Voting Yea:

Council Member Hambrick, Council Member Hines, Mayor Pro Tem Pulley, Council Member Bailey, Council Member Grummert

Motion Passed: 5-0-0.

A roll call vote was held on the Main Motion.

Voting Yea:

Council Member Grummert, Council Member Hambrick, Council Member Hines, Mayor Pro Tem Pulley, Council Member Bailey

Motion Passed: 5-0-0.

9. **Discuss and Take Possible Action to Move the Street Designation Sign for Brookmeadow To the Stop Sign At Brookmeadow and RR12 From the Current Location.** (Hines)

Motion was made by Council Member Hines that we direct Staff to move the Brookmeadow street name sign from the current location to the stop sign located at Brookmeadow and RR12.

A roll call vote was held.

Voting Yea:

Council Member Hines, Mayor Pro Tem Pulley, Council Member Bailey, Council Member Grummert, Council Member Hambrick

Motion Passed: 5-0-0.

10. **Report On Drought Response Flier.** (Hines)

One Public Comment was offered.

11. **Executive Session Under Texas Government Code, Section 551.071 - Consultation with City Attorney regarding Short-Term Rentals within the City of Woodcreek Code of Ordinances.**

This item was moved up in the Agenda Discussion, before the Consent Calendar.

12. **Discuss and Take Possible Action on Item Discussed Within Executive Session Under Texas Government Code, Section 551.071 - Consultation with City Attorney regarding Short-Term Rentals within the City of Woodcreek Code of Ordinances.**

No Action was taken on this item.

**ANNOUNCEMENTS** – None

**ADJOURN**

Mayor Pro Tem Brent Pulley Adjourned the Meeting at 5:39PM.

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**Brent Pulley, Mayor Pro Tem**

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**Suzanne Mac Kenzie, City Secretary**

## Council Meeting Agenda Item Cover Sheet

**AGENDA ITEM SUBJECT/ TITLE:**

Approval of Financial Statements for August 2023.

**AGENDA ITEM SUMMARY:**

August 2023 Financial Statements

**RECOMMENDATION:**

Approval of Aug 2023 Financial Statements

**FINANCIAL IMPACT:**

N/A

**SUBMITTED BY:**

Kevin Rule

**AGENDA TYPE:**

Consent Calendar

**COMPLETION TIME:**

9/29/2023 10:31:40 AM

**GENERAL FUND  
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	8/31/2022	
				YTD 2022-2023	% of BUDGET
<b>BEGINNING FUND BALANCE</b>	<b>\$ 1,373,668</b>	<b>\$ 1,414,326</b>	<b>\$ 1,147,428</b>	<b>1,147,428</b>	
<b>Revenues</b>					
Ad Valorem Taxes	337,235	357,479	364,500	365,820	100.36%
Sales Taxes	95,923	89,871	81,200	93,999	115.76%
Franchise Fees	186,706	193,311	175,660	204,078	116.18%
Reimbursements	11,285	2,061	10,500	-	0.00%
Development Revenue	76,343	26,731	25,500	41,127	161.28%
Permits	1,630	2,013	1,600	3,135	195.94%
Other	31,016	22,608	14,000	92,217	658.69%
<b>Total Revenues</b>	<b>740,138</b>	<b>694,074</b>	<b>672,960</b>	<b>800,376</b>	<b>118.93%</b>
<b>Other Funding Sources</b>					
Fund Balance	-	288,485	236,950	153,103	0.00%
<b>Total Other Funding Sources</b>	<b>-</b>	<b>288,485</b>	<b>236,950</b>	<b>153,103</b>	<b>0.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$ 740,138</b>	<b>\$ 982,559</b>	<b>\$ 909,910</b>	<b>\$ 953,479</b>	<b>104.79%</b>
<b>Expenditures</b>					
Personnel Services	233,781	245,621	208,600	183,789	88.11%
Office Expenses	40,399	36,865	39,300	55,875	142.18%
Professional Services	192,947	184,736	173,157	128,063	73.96%
Area Care & Maintenance	42,344	42,587	98,453	25,398	25.80%
Other Operating Expenses	26,356	30,864	28,800	27,407	95.16%
Utility Expenses	10,895	11,644	11,050	10,246	92.72%
Municipal Court	5,111	-	6,750	230	3.41%
Other	147,649	408,656	50,000	293,706	587.41%
<b>Total Expenditures</b>	<b>699,481</b>	<b>960,972</b>	<b>616,110</b>	<b>724,715</b>	<b>117.63%</b>
<b>Other Financing Uses</b>					
Transfer to Capital	-	-	294,000	227,000	77.21%
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>294,000</b>	<b>227,000</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 699,481</b>	<b>\$ 960,972</b>	<b>\$ 910,110</b>	<b>\$ 951,715</b>	<b>104.57%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,414,326</b>	<b>\$ 1,147,428</b>	<b>\$ 910,278</b>	<b>\$ 996,088</b>	



**GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE**

				8/31/2022		
				YTD	% of	
				2022-2023	BUDGET	
				2020-2021	2021-2022	
				2022-2023	2022-2023	
<b>Ad Valorem Taxes</b>						
3000.01	Current	334,890	354,040	360,000	363,239	100.90%
3000.02	Delinquent	2,345	3,439	4,500	2,581	57.36%
	Penalty and Interest	-	-	-	-	
<b>Total Ad Valorem Taxes</b>		<b>337,235</b>	<b>357,479</b>	<b>364,500</b>	<b>365,820</b>	<b>100.36%</b>
<b>Sales Taxes</b>						
3005.00	Sales Tax	94,412	88,478	80,000	92,274	115.34%
3010.00	Mixed Beverage Tax	1,511	1,393	1,200	1,725	143.73%
<b>Total Sales Taxes</b>		<b>95,923</b>	<b>89,871</b>	<b>81,200</b>	<b>93,999</b>	<b>115.76%</b>
<b>Franchise Fees</b>						
3020.00	Electric Franchise Fees	31,404	31,877	31,000	35,845	115.63%
3030.00	Cable Franchise Fees	33,260	34,779	30,000	33,477	111.59%
3040.00	Water Franchise Fees	99,351	100,581	90,000	104,561	116.18%
3050.00	Solid Waste Franchise Fees	22,004	25,418	24,000	30,063	125.26%
3060.00	Telephone Franchise Fees	186	157	160	132	82.80%
3080.00	Golf Course Franchise Fees	500	500	500	-	0.00%
<b>Total Franchise Fees</b>		<b>186,706</b>	<b>193,311</b>	<b>175,660</b>	<b>204,078</b>	<b>116.18%</b>
<b>Reimbursements</b>						
3080.10	Engineering	11,285	2,061	8,000	-	0.00%
3080.20	Legal	-	-	2,500	-	0.00%
3080.30	Admin	-	-	-	-	0.00%
<b>Total Reimbursements</b>		<b>11,285</b>	<b>2,061</b>	<b>10,500</b>	<b>-</b>	<b>0.00%</b>
<b>Development Revenue</b>						
3090.01	New Home Permits - Residential	23,000	7,000	6,000	2,809	46.81%
3090.01	Other Permit - Residential	14,129	8,198	7,000	5,079	72.56%
3090.01	Inspections -Residential	22,214	8,299	7,000	7,277	103.96%
	Commercial	3,250	3,234	500	-	0.00%
3090.03	Subdivisions/Plats/Replats	13,750	-	5,000	25,962	519.24%
<b>Total Development Revenue</b>		<b>76,343</b>	<b>26,731</b>	<b>25,500</b>	<b>41,127</b>	<b>161.28%</b>
<b>Permits</b>						
3093.00	Liquor License	1,310	1,388	1,250	725	58.00%
3095.00	Sign Permits	320	625	350	370	105.71%
3090.99	Other Permits	-	-	-	2,040	0.00%
<b>Total Permit Fees</b>		<b>1,630</b>	<b>2,013</b>	<b>1,600</b>	<b>3,135</b>	<b>195.94%</b>

**GENERAL FUND  
SCHEDULE OF REVENUES BY SOURCE**

			8/31/2022		
	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	YTD 2022-2023	% of BUDGET
<b>Other</b>					
4000.00 Interest Income	1,259	9,339	2,500	86,672	3466.88%
4010.00 Miscellaneous	9,581	12,369	10,000	5,545	55.45%
4020.00 Municipal Court Revenue	2,293	901	1,500	-	0.00%
4035.00 TDEM DR - 4485	12,883	-	-	-	0.00%
4040.00 Donations	5,000	-	-	-	0.00%
Uncategorized Revenue					0.00%
<b>Total Other</b>	31,016	22,608	14,000	92,217	658.69%
<b>TOTAL REVENUES</b>	<b>\$ 740,138</b>	<b>\$ 694,074</b>	<b>\$ 672,960</b>	<b>\$ 800,376</b>	<b>118.93%</b>

**GENERAL FUND  
EXPENSES**

				8/31/2022	
				YTD	% of
				2022-2023	BUDGET
				ACTUAL	ACTUAL
				2020-2021	2021-2022
				BUDGET	2022-2023
<b>PERSONNEL SERVICES</b>					
5000.01	Salaries	184,271	196,403	170,000	135,805 79.89%
5000.04	Overtime	-	-	-	11,867 0.00%
5000.02	Group Insurance	8,615	6,958	6,000	5,590 93.16%
5000.40	Retirement Plan	19,409	21,562	18,100	15,538 85.84%
5000.23	Worker Compensation		539	-	- 0.00%
5000.22	Unemployment Insurance	601	918	1,100	35 3.20%
5000.21	Social Security	14,885	14,591	13,400	11,954 89.21%
5000.03	Car Allowance	6,000	4,650	-	3,000 0.00%
	<b>Total Personnel Services</b>	<b>233,781</b>	<b>245,621</b>	<b>208,600</b>	<b>183,789 88.11%</b>
<b>OFFICE EXPENSES</b>					
5500.05	Bank Fees	-	-	-	30 0.00%
5500.10	City Hall Maintenance/Repair	4,040	2,545	2,000	5,677 283.84%
5500.20	Cleaning	1,500	1,575	1,800	1,730 96.09%
5500.30	IT Expenses	10,668	10,421	10,000	2,315 23.15%
5500.50	Office Supplies	3,561	6,154	4,500	6,132 136.28%
5500.55	Office Equipment	-	-	-	5,278 0.00%
5500.60	Postage	2,025	2,312	3,000	3,523 117.44%
5500.61	Printing	4,183	4,091	4,500	1,919 42.64%
5500.62	Advertising	1,560	396	1,500	685 45.65%
5500.80	Software/Subscriptions	12,861	9,370	12,000	28,587 238.22%
	<b>Total Supplies</b>	<b>40,399</b>	<b>36,865</b>	<b>39,300</b>	<b>55,875 142.18%</b>
<b>PROFESSIONAL SERVICES</b>					
6000.01	Audit Expense	9,896	11,990	12,000	13,264 110.53%
6000.10	Codification	3,239	2,831	2,750	- 0.00%
6000.11	Contract Labor	6,105	-	-	6,852 0.00%
6000.12	Code Administrator	-	-	-	384 0.00%
6000.15	Engineering	12,611	11,967	20,000	17,541 87.70%
6000.16	Engineering Mapping	-	-	3,000	200 6.67%
6000.17	Engineering Reimbursable	5,946	9,905	8,000	8,090 101.13%
6000.21	Legal - General	23,985	26,370	20,000	30,611 153.05%
6000.22	Legal - Reimbursable	2,980	3,380	2,500	2,500 100.00%
6000.23	Legal - Litigation	46,368	7,520	5,000	- 0.00%
6000.25	Legal - Special Cases	7,778	38,288	30,000	3,295 10.98%
6000.26	Legal - Elected Body	-	10,270	5,000	8,042 160.83%
6000.30	IT Services	13,804	13,262	15,500	2,521 16.27%
6000.40	Accounting	13,383	16,160	25,000	22,173 88.69%
6000.50	Law Enforcement	15,913	16,809	12,500	8,838 70.70%
7000.01	AD Valorem Tax	3,824	4,100	4,407	1,864 42.30%
7000.02	Building Inspections	27,114	11,110	7,000	1,890 27.00%
7000.03	Code Compliance	-	774	500	- 0.00%
	<b>Total Contractual Services</b>	<b>192,947</b>	<b>184,736</b>	<b>173,157</b>	<b>128,063 73.96%</b>

**GENERAL FUND  
EXPENSES**

				8/31/2022	
				YTD	% of
				2022-2023	BUDGET
				ACTUAL	ACTUAL
				2020-2021	2021-2022
				BUDGET	2022-2023
<b>AREA CARE &amp; MAINTENANCE</b>					
6500.01	Deer Removal	825	1,650	1,750	975 55.71%
6500.15	Mowing	575	2,625	2,750	6,975 253.64%
6500.20	Oak Wilt Containment	-	3,085	15,000	- 0.00%
6500.21	Greenspace Maintenance	3,342	-	6,000	5,961 99.35%
6500.22	Landscape Maintenance	6,000	9,170	9,000	4,140 46.00%
6500.23	Contract Services	703	-	-	470 0.00%
6500.24	Parks & Playground Maintenance	-	-	13,453	- 0.00%
6500.25	ROW Tree Trimming	15,150	945	11,000	- 0.00%
6500.26	Holiday Decorations	1,693	262	500	650 130.00%
6500.30	Street Maintenance	10,791	16,361	30,000	4,283 14.28%
6500.31	Street Signs	1,726	5,496	6,000	119 1.98%
6500.50	Equipment Maintenance	196	2,373	2,000	732 36.61%
6500.60	Water Quality Testing - CCWPP	1,344	620	1,000	1,093 109.30%
<b>Total Area Care/Maintenance</b>		<b>42,344</b>	<b>42,587</b>	<b>98,453</b>	<b>25,398 25.80%</b>
<b>OTHER OPERATING EXPENSES</b>					
7000.04	Dues/Memberships	2,436	2,411	1,750	1,092 62.42%
7000.05	Election Expense	2,124	1,065	2,750	2,199 79.96%
7000.06	TML Dues	591	591	600	632 105.33%
7000.15	Meeting Expense	4,458	6,768	3,000	965 32.16%
7000.20	Public Notices	1,690	1,195	1,200	5,594 466.20%
7000.30	Travel/Vehicle Expense	1,253	4,743	2,000	567 28.36%
7000.31	Elected Official Travel	-	667	500	- 0.00%
7000.41	Training/Development - Elected Body	3,915	1,795	2,500	2,221 88.82%
7000.42	Training/Development - Staff	3,272	2,729	4,000	2,897 72.42%
7000.43	Training/Development - Boards	-	-	-	133 0.00%
7000.50	Community Relations	3,204	4,846	7,000	6,014 85.92%
7600.01	Insurance Risk Pool	3,413	4,053	3,500	5,093 145.52%
<b>Total Other Operating Expenses</b>		<b>26,356</b>	<b>30,864</b>	<b>28,800</b>	<b>27,407 95.16%</b>
<b>UTILITY EXPENSES</b>					
7500.11	Electric - City Hall	1,809	1,972	2,100	1,469 69.97%
7500.12	Water - City Hall	1,431	1,427	1,500	1,357 90.44%
7500.21	Electric - Outdoor	1,281	1,318	1,350	1,307 96.79%
7500.22	Water - Outdoor	1,620	1,615	1,600	1,444 90.27%
7500.30	Internet/Phone	4,753	5,312	4,500	4,669 103.75%
<b>Total Utility Expenses</b>		<b>10,895</b>	<b>11,644</b>	<b>11,050</b>	<b>10,246 92.72%</b>

**GENERAL FUND  
EXPENSES**

			8/31/2022		
	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	YTD 2022-2023	% of BUDGET
<b>MUNICIPAL COURT</b>					
8020.20 Judge	3,600	-	4,800	-	0.00%
8020.00 Misc. Court Cost	150	-	150	230	153.33%
8020.30 Prosecutor	880	-	1,500	-	0.00%
8020.40 State Comptroller Costs	481	-	300	-	0.00%
<b>Total Utility Expenses</b>	<b>5,111</b>	<b>-</b>	<b>6,750</b>	<b>230</b>	<b>3.41%</b>
<b>OTHER</b>					
8900.20 Contingency Reserve	-	-	50,000	-	0.00%
8900.25 2023 Ice Storm	-	-	-	256,303	0.00%
8900.30 Misc	50,200	20,740	-	37,404	0.00%
9006.00 Bond Issuance	-	-	-	-	0.00%
9800.12 Woodcreek Dr Street Project	97,449	387,916	-	-	0.00%
<b>Other Expenses</b>	<b>147,649</b>	<b>408,656</b>	<b>50,000</b>	<b>293,706</b>	<b>587.41%</b>
<b>TOTAL EXPENSES</b>	<b>\$ 699,481</b>	<b>\$ 960,972</b>	<b>\$ 616,110</b>	<b>\$ 724,715</b>	<b>117.63%</b>

**RESERVE FUND  
SUMMARY OF REVENUES AND EXPENSES**

	8/31/2022				
	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	YTD 2022-2023	% of BUDGET
<b>BEGINNING FUND BALANCE</b>			\$168,375	\$168,375	
<b>Revenues</b>					
General Fund Transfers	-	-	-	-	0%
Interest	-	-	-	-	0%
<b>Total Revenue</b>	-	-	-	-	0%
<b>Other Funding Sources</b>					
Other	-	-	-	-	0%
<b>Total Other Funding Sources</b>	-	-	-	-	0%
<b>TOTAL RESOURCES</b>	\$ -	\$ -	\$ -	\$ -	0%
<b>Expenditures</b>					
Transfer Out to General Fund	-	-	-	-	0%
<b>Total Expenditures</b>	-	-	-	-	0%
<b>Other Financing Uses</b>					
Transfer to Capital	-	-	-	-	0%
<b>Total Other Financing Uses</b>	-	-	-	-	0%
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	0%
<b>ENDING FUND BALANCE</b>	\$ -	\$ 168,375	\$ 168,375	\$ 168,375	0%

**DEBT SERVICE  
SUMMARY OF REVENUES AND EXPENSES**

			8/31/2022		
	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	YTD 2022-2023	% of BUDGET
<b>BEGINNING FUND BALANCE</b>	<b>\$25,048</b>	<b>\$33,146</b>	<b>\$32,636</b>	<b>\$32,636</b>	
<b>Revenues</b>					
9810.01 Ad Valorem Taxes	215,651	216,085	224,793	218,193	97.06%
<b>Total Revenue</b>	<b>215,651</b>	<b>216,085</b>	<b>224,793</b>	<b>218,193</b>	<b>97.06%</b>
<b>Other Funding Sources</b>					
Transfers in from Other Funds	-	-	-	-	0.00%
Fund Balance	-	510	400	-	0.00%
<b>Total Other Funding Sources</b>	<b>-</b>	<b>510</b>	<b>400</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL RESOURCES</b>	<b>\$ 215,651</b>	<b>\$ 216,595</b>	<b>\$ 225,193</b>	<b>\$ 218,193</b>	<b>96.89%</b>
<b>Expenditures</b>					
9810.03 Principal	195,000	207,000	219,000	436,838	0.00%
9810.02 Interest	12,153	9,195	5,793	5,276	0.00%
9810.04 Fees	400	400	400	2,164	0.00%
<b>Total Expenditures</b>	<b>207,553</b>	<b>216,595</b>	<b>225,193</b>	<b>444,277</b>	<b>0.00%</b>
<b>Other Financing Uses</b>					
Bond Refunding	-	-	-	-	0.00%
<b>Total Other Financing Uses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 207,553</b>	<b>\$ 216,595</b>	<b>\$ 225,193</b>	<b>\$ 444,277</b>	<b>0.00%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 33,146</b>	<b>\$ 32,636</b>	<b>\$ 32,236</b>	<b>\$ (193,448)</b>	<b>0.00%</b>

**ARP FUNDS  
SUMMARY OF REVENUES AND EXPENSES**

		8/31/2022				
		ACTUAL	ACTUAL	BUDGET	YTD	% of
		2020-2021	2021-2022	2022-2023	2022-2023	BUDGET
<b>BEGINNING FUND BALANCE</b>		\$0	\$0	\$425,621	\$425,621	
<b>Revenues</b>						
9810.01	ARP Funds	-	425,621	-		0.00%
<b>Total Revenue</b>		-	425,621	-	-	0.00%
<b>Other Funding Sources</b>						
Other Funding Sources		-	-	-	-	0.00%
<b>Total Other Funding Sources</b>		-	-	-	-	0.00%
<b>TOTAL RESOURCES</b>		\$ -	\$ 425,621	\$ -	\$ -	0.00%
<b>Expenditures</b>						
ARP Expenses		-	-	-	-	0.00%
<b>Total Expenditures</b>		-	-	-	-	0.00%
<b>Other Financing Uses</b>						
Transfer to Capital		-	-	425,621	425,621	0.00%
<b>Total Other Financing Uses</b>		-	-	425,621	425,621	0.00%
<b>TOTAL EXPENDITURES</b>		\$ -	\$ -	\$ 425,621	\$ 425,621	0.00%
<b>ENDING FUND BALANCE</b>		\$ -	\$ 425,621	\$ -	\$ -	0.00%



**PARK FUND  
SUMMARY OF REVENUES AND EXPENSES**

		8/31/2022				
		ACTUAL	ACTUAL	BUDGET	YTD	% of
		2020-2021	2021-2022	2022-2023	2022-2023	BUDGET
<b>BEGINNING FUND BALANCE</b>				\$0	\$0	
<b>Revenues</b>						
4040.02	Donations	-	-	-	2,500	0%
	Interest	-	-	-	-	0%
	<b>Total Revenue</b>	-	-	-	2,500	0%
<b>Other Funding Sources</b>						
	Fund Balance	-	-	-	-	0%
	<b>Total Other Funding Sources</b>	-	-	-	-	0%
<b>TOTAL RESOURCES</b>		\$ -	\$ -	\$ -	\$ 2,500	0%
<b>Expenditures</b>						
	Park Expense	-	-	-	-	0%
	<b>Total Expenditures</b>	-	-	-	-	0%
<b>Other Financing Uses</b>						
	Transfer to Capital	-	-	-	-	0%
	<b>Total Other Financing Uses</b>	-	-	-	-	0%
<b>TOTAL EXPENDITURES</b>		\$ -	\$ -	\$ -	\$ -	0%
<b>ENDING FUND BALANCE</b>		\$ -	\$ -	\$ -	\$ 2,500	0%

**TREE FUND  
SUMMARY OF REVENUES AND EXPENSES**

	8/31/2022				
	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	YTD 2022-2023	% of BUDGET
<b>BEGINNING FUND BALANCE</b>			\$4,754	\$4,754	
<b>Revenues</b>					
Tree Income	-	-	-	-	0%
Interest	-	-	-	-	0%
<b>Total Revenue</b>	-	-	-	-	0%
<b>Other Funding Sources</b>					
Fund Balance	-	-	-	-	0%
<b>Total Other Funding Sources</b>	-	-	-	-	0%
<b>TOTAL RESOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Expenditures</b>					
Tree Expense	-	-	-	-	0%
<b>Total Expenditures</b>	-	-	-	-	0%
<b>Other Financing Uses</b>					
Transfer to Capital	-	-	-	-	0%
<b>Total Other Financing Uses</b>	-	-	-	-	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 4,754</b>	<b>\$ 4,754</b>	<b>\$ 4,754</b>	<b>0%</b>

**COURT SECURITY  
SUMMARY OF REVENUES AND EXPENSES**

	8/31/2022				
	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	YTD 2022-2023	% of BUDGET
<b>BEGINNING FUND BALANCE</b>			<b>\$19</b>	<b>\$19</b>	
<b>Revenues</b>					
MC Security Fees	-	-	-	-	0%
Interest	-	-	-	-	0%
<b>Total Revenue</b>	-	-	-	-	0%
<b>Other Funding Sources</b>					
Fund Balance	-	-	-	-	0%
<b>Total Other Funding Sources</b>	-	-	-	-	0%
<b>TOTAL RESOURCES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>Expenditures</b>					
Security Expense	-	-	-	-	0%
<b>Total Expenditures</b>	-	-	-	-	0%
<b>Other Financing Uses</b>					
Transfer to Capital	-	-	-	-	0%
<b>Total Other Financing Uses</b>	-	-	-	-	0%
<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>ENDING FUND BALANCE</b>	<b>\$ -</b>	<b>\$ 19</b>	<b>\$ 19</b>	<b>\$ 19</b>	<b>0%</b>

**COURT TECHNOLOGY  
SUMMARY OF REVENUES AND EXPENSES**

	8/31/2022				
	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	YTD 2022-2023	% of BUDGET
<b>BEGINNING FUND BALANCE</b>			\$26	\$26	
<b>Revenues</b>					
MC Technology Fees	-	-	-	-	-
Interest	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	0%
<b>Other Funding Sources</b>					
Fund Balance	-	-	-	-	-
<b>Total Other Funding Sources</b>	-	-	-	-	-
<b>TOTAL RESOURCES</b>	\$ -	\$ -	\$ -	\$ -	0%
<b>Expenditures</b>					
Technology Expense	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	0%
<b>Other Financing Uses</b>					
Transfer to Capital	-	-	-	-	-
<b>Total Other Financing Uses</b>	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ -	\$ -	0%
<b>ENDING FUND BALANCE</b>	\$ -	\$ 26	\$ 26	\$ 26	0%

**PEG FUNDS**  
**SUMMARY OF REVENUES AND EXPENSES**

		8/31/2022				
		ACTUAL	ACTUAL	BUDGET	YTD	% of
		2020-2021	2021-2022	2022-2023	2022-2023	BUDGET
<b>BEGINNING FUND BALANCE</b>				<b>\$13,971</b>	<b>\$13,971</b>	
<b>Revenues</b>						
3030.10	Peg Funds	-	-	6,650	6,695	0%
	Interest	-	-	-	-	0%
	<b>Total Revenue</b>	-	-	6,650	6,695	0%
<b>Other Funding Sources</b>						
	Fund Balance	-	-	-	-	0%
	<b>Total Other Funding Sources</b>	-	-	-	-	<b>0%</b>
<b>TOTAL RESOURCES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,650</b>	<b>\$ 6,695</b>	<b>0%</b>
<b>Expenditures</b>						
	PEG Expense	-	-	-	-	<b>0%</b>
	<b>Total Expenditures</b>	-	-	-	-	<b>0%</b>
<b>Other Financing Uses</b>						
	Transfer to Capital	-	-	-	-	0%
	<b>Total Other Financing Uses</b>	-	-	-	-	<b>0%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>
<b>ENDING FUND BALANCE</b>		<b>\$ -</b>	<b>\$ 13,971</b>	<b>\$ 20,621</b>	<b>\$ 20,667</b>	<b>0%</b>

**CAPITAL FUND  
SUMMARY OF REVENUES AND EXPENSES**

	8/31/2022				
	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	YTD 2022-2023	% of BUDGET
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Funding Sources</b>					
3000.00 Revenue	-	-	-	-	0.00%
3001.00 POSAC Grant	-	-	200,000	200,000	100.00%
3002.00 CDBG Grant	-	-	-	-	
3001.00 2023 GO Bonds	-	-	-	-	
8000.00 Transfer In: General Fund	-	-	294,000	227,000	77.21%
8010.00 Transfer In: ARP Fund	-	-	425,624	425,624	
8999.00 Fund Balance	-	-	-	-	0.00%
<b>Total Revenue</b>	-	-	919,624	\$ 852,624	92.71%
<b>TOTAL RESOURCES</b>	\$ -	\$ -	\$ 919,624	\$ 852,624	92.71%
<b>Expenditures</b>					
Capital Expenditures	-	-	919,624	279,763	0.00%
<b>Total Expenditures</b>	-	-	919,624	279,763	0.00%
<b>Other Financing Uses</b>					
Other Expenses	-	-	-	-	0.00%
<b>Total Other Financing Uses</b>	-	-	-	-	0.00%
<b>TOTAL EXPENDITURES</b>	\$ -	\$ -	\$ 919,624	\$ 279,763	0.00%
<b>ENDING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ 572,861	0.00%

**CAPITAL FUND  
EXPENSES**

		8/31/2022				
		ACTUAL	ACTUAL	BUDGET	YTD	% of
		2020-2021	2021-2022	2022-2023	2022-2023	BUDGET
<b>General Fund Capital</b>						
20231	Parks	-	-	267,000	177,194	-
20232	Chip Seal Road Project	-	-	227,000		-
20233	Drainage Project (Westwood/Brookhollow)	-	-	425,624		-
20234	Roads - GO Bonds	-	-	-	102,569	-
20235	<b>Total General Fund Capital</b>	-	-	919,624	279,763	-
<b>TOTAL CAPITAL EXPENSES</b>		\$ -	\$ -	\$ 919,624	\$ 279,763	\$ -

**The City of Woodcreek  
Transaction Report  
July 2023**

<b>Date</b>	<b>Name</b>	<b>Memo/Description</b>	<b>Amount</b>
08/01/2023	Atteign LLC	Accounting services	-1,995.00
08/02/2023	Kwik Chek	Post The Permit Drinks	-3.99
08/02/2023	Home Depot	2 inch blinds	-97.87
08/02/2023	Abip CPAs & Advisors	Audit & compliance services rendered for 9/30/22 financial statement audit	-13,263.70
08/03/2023	Law Office of Roger Gordon	Legal services	-4,441.60
08/03/2023	Wimberley View	Wimberley View subscription annual	-35.00
08/03/2023		MERCHANT BANKCD DEPOSIT 49657758 MERCHANT BANKCD DEPOSIT 496577580	-15.00
08/04/2023	HEB	Office supplies	-31.15
08/04/2023	Payroll Account	Automatic transfer to payroll clearing to cover payroll costs.	-7,609.32
08/07/2023	Suzanne Mac Kenzie	Reimbursements	-446.07
08/07/2023	HOT IT	IT such as Premium packages, Office 365, Backup software & storage, Email security bun	-159.78
08/07/2023	Landscape Business Services, LLC	Landscaping services	-2,225.00
08/07/2023	Kwik Chek	Post The Permit Drinks	-5.72
08/07/2023	Amazon Capital Services, Inc.	Office supplies	-376.83
08/07/2023	Taffy Barker	Reimbursements	-5.90
08/08/2023	Zoom Video Communications	Subscription 8/8/23-9/7/23	-17.04
08/08/2023	Leveld Construction and Landscaping L	200sf octagon slab	-3,475.00
08/08/2023	Discount Fence Enterprises USA LLC	Fence & gate installation	-12,954.00
08/09/2023	HEB	Sub sandwich tray	-41.27
08/10/2023	Kwik Chek	Ice	-8.64
08/11/2023	Kwik Chek	Gatorade etc.	-5.72
08/11/2023	TMRS	TMRS PAYROLL 10147	-2,661.80
08/13/2023	Hill Country Springs	Drinking water 014081	-22.49
08/13/2023	Wright's AC & Heat	Capacitor replacement	-211.00
08/13/2023	Waste Connections Lone Star Inc	5155-6030381-001,002	-974.00
08/13/2023	Taffy Barker	Reimbursements	-7.70
08/13/2023	San Marcos Daily Record	RA1906 - Public notices	-162.72
08/14/2023	Kwik Chek	Gatorade etc.	-5.72
08/14/2023	Sean Rawlings	Contract labor hours	-522.00
08/15/2023	Xerox Financial Services	Contract # 010-0164812-001, Customer 164812, Lease pmt	-190.63
08/16/2023	Atteign LLC	ATTEIGNLLC WEBPAYMENT	-85.00
08/18/2023	Sherry Rogers & Co.	Monthly payment for office cleaning services	-150.00
08/18/2023	Verizon	Acct # 842103446-00001 Monthly - internet access for computer	-166.34
08/18/2023	Payroll Account	Automatic transfer to payroll clearing to cover payroll costs.	-8,728.06



08/22/2023		POS Purchase PA HTTPSWWW.RUSH RU POS Purchase PA HTTPSWWW.RUSH RU:	-634.72
08/23/2023	Leveld Construction and Landscaping L	Final draw gazebo slab	-3,475.00
08/25/2023	AquaTexas, Inc.	Water bill payment (Gatehouse)	-52.88
08/25/2023	AquaTexas, Inc.	Water bill payment (Par View)	-46.97
08/25/2023	AquaTexas, Inc.	Water bill payment (Brookhollow & Woodcreek)	-42.92
08/25/2023	AquaTexas, Inc.	Water bill payment (City Hall)	-121.21
08/25/2023	Spectrum Business	Cable service	-212.43
08/25/2023	Jim Burton	Code admin - tree & fire hydrant projects	-383.51
08/25/2023	ODP Business Solutions LLC	Office supplies	-79.78
08/29/2023	PEC - Utilities	Monthly electric payment 3 meters (City Hall, Entrance, Brookhollow)	-299.72
<b>TOTAL</b>			<b><u>-\$ 66,450.20</u></b>

**Treasurer's Report**  
**For the Period: October 2022 - August 2023**

Item 4.

Percent Complete: 91.67%

	2022-2023			2021-2022			Y/Y Monthly Comparison		
	YTD	Budget	%	YTD	Budget	%	Aug-23	Aug-22	Difference
<b>Revenue</b>									
2900 Accounting Info Needed	-	-	n/a	-	-	n/a	-	-	-
3000 Ad Valorem Tax Revenue	-	-	n/a	-	-	n/a	-	-	-
3000.01 Ad Valorem Tax	363,239	360,000	101%	351,183	349,000	101%	2,776	2,277	499
3000.02 Delinquent Ad Valorem Tax	2,581	4,500	57%	3,052	-	n/a	16	21	(6)
3000 Ad Valorem Tax Revenue	365,820	364,500	100%	354,235	349,000	102%	2,792	2,298	494
3005 State Sales Tax Revenue	92,274	80,000	115%	81,014	80,000	101%	8,564	7,709	855
3010 Mixed Beverage Tax & Fees Rev	1,725	1,200	144%	1,265	1,500	84%	259	137	122
3020 Electric Franchise Fee Revenue	35,845	31,000	116%	31,877	34,000	94%	-	-	-
3030 Cable Services Franchise Rev	25,388	30,000	85%	34,779	30,000	116%	-	8,712	(8,712)
3030.1 PEG - Cable Revenue	6,695	6,650	101%	6,950	6,000	116%	1,618	1,742	(125)
3030 Cable Services Franchise Rev	32,083	-		41,729	-	#DIV/0!	1,618	10,454	(8,836)
3040 Water Service Franchise Revenue	104,561	90,000	116%	100,581	100,000	101%	-	-	-
3050 Disposal Service Franchise Rev	30,063	24,000	125%	25,418	25,000	102%	7,702	6,726	976
3060 Telephone Franchise Revenue	132	160	83%	157	200	78%	29	36	(7)
3070 Golf Course Franchise Revenue	-	500	0%	500	500	100%	-	-	-
3080 Reimbursements	-	-	n/a	-	6,000	0%	-	-	-
3080.10 Engineerings	-	8,000	0%	2,061	-	n/a	-	-	-
3080.20 Legal	-	2,500	0%	-	-	n/a	-	-	-
3080.30 Admin	-	-	n/a	-	-	n/a	-	-	-
3080 Reimbursements	-	10,500	0%	2,061	6,000	34%	-	-	-
3090 Development Revenue	-	-	n/a	-	-	n/a	-	-	-
3090.01 Residential	-	-	n/a	-	-	n/a	-	-	-
3090.011 New Home Permits	2,809	6,000	47%	7,000	5,000	140%	-	1,000	(1,000)
3090.012 Other Permits	5,079	7,000	73%	7,973	11,000	72%	504	264	240
3090.013 Inspections	7,277	7,000	104%	8,299	17,000	49%	325	-	325
3090.02 Commercial	-	500	0%	3,234	5,000	65%	-	-	-
3090.03 Other	-	200	0%	-	80	0%	-	-	-
3090.031 Subdivisions/Plats/Re-Plats	25,962	5,000	519%	-	5,000	0%	-	-	-
3090.99 Permits Other	550	-	n/a	-	-	n/a	-	-	-
Total 3090 Development Revenue	41,677	25,700	162%	26,506	43,080	62%	828	1,264	(436)
3093 Liquor License Revenue	725	1,250	58%	1,388	1,310	106%	-	-	-
3095 Sign Fees	225	350	64%	560	700	80%	-	100	(100)
3096 - Other Permits	1,490	-	n/a	-	-	n/a	-	-	-
4000 Interest Income	86,672	2,500	3467%	6,634	1,000	663%	21,130	2,566	18,563
4010 Other Revenue	5,520	10,000	55%	12,369	700	1767%	-	-	-
4010 Other Revenue	5,520	10,000	55%	12,369	700	1767%	-	-	-
4015 Oak Wilt Containment	-	6,000	0%	-	-	n/a	-	-	-
4020 Municipal Court Revenue	-	1,500	0%	901	1,500	60%	-	-	-
4035 TDEM DR-4485 Revenue	-	-	n/a	213,021	-	n/a	-	-	-
4040 Donations Received	-	5,200	0%	-	6,180	0%	-	-	-
4040.02 Park Donations	2,710	500	542%	1,180	-	n/a	-	-	-
Total Donations Received	2,710	5,700	48%	1,180	6,180	19%	-	-	-
4050 General Fund Transfer	-	-	n/a	-	-	n/a	-	-	-
Uncategorized Revenue	8,259	-	n/a	-	-	n/a	8,233	-	8,233
<b>Total Revenue</b>	<b>809,781</b>	<b>691,510</b>	<b>117%</b>	<b>901,395</b>	<b>686,670</b>	<b>131%</b>	<b>51,155</b>	<b>31,291</b>	<b>19,864</b>

<b>Expenditures</b>									
5000 Personnel Services	-	-	n/a	-	-	n/a	-	-	-
5000.01 Salaries and Wages	135,805	170,000	80%	189,113	208,500	91%	14,244	7,279	6,965
5000.02 Health Insurance Stipend	5,590	6,000	93%	6,958	8,600	81%	615	-	615
5000.03 City Manager Vehicle Reimburse	3,000	-	n/a	4,650	6,000	78%	-	-	-
5000.04 Overtime Wages	11,867	-	n/a	-	-	n/a	1,302	-	1,302
5000.05 Elected Official Pay	-	-	n/a	-	-	n/a	-	-	-
5000.20 Payroll Tax Expense	-	-	n/a	-	-	n/a	-	-	-
5000.21 FICA/OASDI	11,954	13,400	89%	14,034	16,410	86%	1,236	557	680
5000.22 Unemployment Insurance	35	1,100	3%	918	500	184%	2	-	2
5000.20 Payroll Tax Expense	11,989	14,500	83%	14,951	16,910	88%	1,239	557	682
5000.40 Retirement	15,538	18,100	86%	20,767	22,190	94%	1,574	794	780
Total 5000 Personnel Services	183,789	208,600	88%	236,439	262,200	90%	18,975	8,630	10,345
5500 Office Expenses	-	-	n/a	-	-	n/a	-	-	-
5500.05 Bank Fees & Charges	-	-	n/a	-	-	n/a	-	-	-
5500.10 City Hall Maintenance / Repairs	5,665	2,000	283%	1,324	4,000	33%	211	656	(445)
5500.20 Cleaning Costs	1,730	1,800	96%	1,275	1,500	85%	150	150	-
5500.30 IT & Radio Expenses	2,315	10,000	23%	10,421	15,000	69%	-	(40)	40
5500.40 Newsletter	-	-	n/a	-	-	n/a	-	-	-
5500.50 Office Supplies	5,928	4,500	132%	5,567	4,000	139%	231	1,159	(928)
5500.55 Office Equipment	5,278	-	n/a	-	-	n/a	-	-	-
5500.60 Postage & Shipping	3,523	3,000	117%	2,266	2,100	108%	-	120	(120)
5500.61 Printing & Reproduction	1,919	4,500	43%	4,091	4,000	102%	191	601	(411)
5500.62 Printing Cost Newspaper	685	1,500	46%	223	2,000	11%	81	-	81
5500.70 Storage Rental	-	-	n/a	-	-	n/a	-	-	-

	2022-2023			2021-2022			Y/Y Monthly Comparison			Item 4.
	YTD	Budget	%	YTD	Budget	%	Aug-23	Aug-22	Dif	
5500.80 Software & Subscriptions	28,587	12,000	238%	9,063	15,000	60%	205	217	(12)	
<b>Total 5500 Office Expenses</b>	<b>55,629</b>	<b>39,300</b>	<b>142%</b>	<b>34,230</b>	<b>47,600</b>	<b>72%</b>	<b>1,069</b>	<b>2,864</b>	<b>(1,794)</b>	
6000 Professional Services	-	-	n/a	-	-	n/a	-	-	-	
6000.01 Audit Expense	13,264	12,000	111%	11,990	12,000	100%	13,264	-	13,264	
6000.10 Codification	-	2,750	0%	2,831	4,000	71%	-	-	-	
6000.11 Contract Labor	6,852	-	n/a	-	6,500	0%	522	-	522	
6000.12 Code Admin	384	-	n/a	-	-	n/a	384	-	384	
6000.15 Engineering	17,541	20,000	88%	11,967	10,000	120%	-	-	-	
6000.16 Mapping	200	3,000	7%	-	-	n/a	-	-	-	
6000.17 Engineering Reimbursable	8,090	8,000	-	9,905	4,000	-	-	-	-	
<b>6000.15 Engineering</b>	<b>25,831</b>	<b>31,000</b>	<b>83%</b>	<b>21,872</b>	<b>14,000</b>	<b>156%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
6000.20 Legal Expenses	3,540	-	n/a	-	-	n/a	-	-	-	
6000.21 General	27,071	20,000	135%	25,490	65,000	39%	-	-	-	
6000.22 Legal Reimbursable	2,500	2,500	100%	2,540	3,000	85%	-	-	-	
6000.23 Litigation	-	5,000	0%	7,320	15,000	49%	-	-	-	
6000.25 Special Cases	3,295	30,000	11%	36,228	22,000	165%	-	-	-	
6000.26 Elected Body Legal	8,042	5,000	161%	8,770	-	n/a	4,442	6,480	(2,038)	
<b>6000.20 Legal Expenses</b>	<b>44,447</b>	<b>62,500</b>	<b>71%</b>	<b>80,348</b>	<b>105,000</b>	<b>77%</b>	<b>4,442</b>	<b>6,480</b>	<b>(2,038)</b>	
6000.30 IT Services	2,521	15,500	16%	12,196	14,500	84%	-	267	(267)	
6000.40 Accounting	22,173	25,000	89%	14,165	15,000	94%	1,995	1,995	-	
6000.50 Law Enforcement	8,838	12,500	71%	15,609	8,160	191%	-	1,440	(1,440)	
<b>Total 6000 Professional Services</b>	<b>124,309</b>	<b>161,250</b>	<b>77%</b>	<b>159,010</b>	<b>179,160</b>	<b>89%</b>	<b>20,606</b>	<b>10,182</b>	<b>10,424</b>	
6500 Area Care/Maintenance	-	-	n/a	-	-	n/a	-	-	-	
6500.01 Deer Removal	975	1,750	56%	1,575	1,000	158%	-	150	(150)	
6500.15 Mowing	6,975	2,750	254%	2,625	2,000	131%	475	375	100	
6500.20 Oak Wilt Containment	-	15,000	0%	-	15,000	0%	-	-	-	
6500.21 Greenspace Maintenance	5,961	6,000	99%	1,336	-	n/a	-	-	-	
6500.22 Landscape Maintenance	4,140	9,000	46%	8,691	10,000	87%	1,750	1,750	-	
6500.23 Contract Services	470	-	n/a	-	2,000	0%	-	-	-	
6500.24 Parks and Playground Maintenance	-	13,453	0%	-	30,000	0%	-	-	-	
6500.25 ROW Tree Trimming	-	11,000	0%	-	7,500	0%	-	-	-	
6500.26 Holiday Decorations	650	500	130%	262	2,000	13%	-	-	-	
6500.30 street maintenance	4,283	30,000	14%	15,499	20,000	77%	-	2,944	(2,944)	
6500.31 Street Signs	119	6,000	2%	4,056	4,000	101%	-	-	-	
6500.35 Storm Damage Reserve	-	-	n/a	-	1,000	0%	-	-	-	
6500.40 Tree Limb Pick-Up	-	-	n/a	-	-	n/a	-	-	-	
6500.50 Equipment Maintenance	732	2,000	37%	2,373	4,000	59%	-	263	(263)	
6500.60 Water Quality Testing CCWPP	1,093	1,000	109%	620	2,000	31%	-	-	-	
<b>Total 6500 Area Care/Maintenance</b>	<b>25,398</b>	<b>98,453</b>	<b>26%</b>	<b>37,037</b>	<b>100,500</b>	<b>37%</b>	<b>2,225</b>	<b>5,482</b>	<b>(3,257)</b>	
7000 Other Operating Expenses	-	-	n/a	-	-	n/a	-	-	-	
7000.01 Ad Valorem Tax Expense	1,864	4,407	42%	3,152	4,060	78%	-	-	-	
7000.02 Building Inspections	1,890	7,000	27%	10,905	12,550	87%	-	720	(720)	
7000.03 Code Compliance	-	500	0%	774	1,500	52%	-	-	-	
7000.04 Dues & Membership	786	2,500	31%	2,311	3,000	77%	-	-	-	
7000.05 Election Expense	2,199	2,000	110%	1,065	1,200	89%	-	-	-	
7000.06 TML Dues	632	600	105%	591	600	99%	-	-	-	
7000.10 Depreciation Expense	-	-	n/a	-	-	n/a	-	-	-	
7000.15 Meeting Expense	965	3,000	32%	6,760	5,000	135%	58	39	18	
7000.20 Public Notices	5,594	1,200	466%	1,145	3,000	38%	81	266	(185)	
7000.30 Travel & Vehicle Exp Reimb.	567	2,000	28%	4,743	5,000	95%	445	77	367	
7000.31 Elected Official Travel	-	500	0%	667	2,000	33%	-	667	(667)	
7000.40 Training & Prof Development	-	-	n/a	-	-	n/a	-	-	-	
7000.41 Elected Body	2,221	2,500	89%	1,360	2,500	54%	-	195	(195)	
7000.42 Staff	2,897	4,000	72%	2,461	5,000	49%	-	-	-	
7000.43 Boards/Committees	133	-	n/a	-	-	n/a	-	-	-	
7000.50 Community Relations	5,261	7,000	75%	2,731	6,000	46%	405	829	(424)	
<b>Total 7000 Other Operating Expenses</b>	<b>25,008</b>	<b>37,207</b>	<b>67%</b>	<b>38,665</b>	<b>51,410</b>	<b>75%</b>	<b>989</b>	<b>2,794</b>	<b>(1,806)</b>	
7500 Utilities	-	-	n/a	-	-	n/a	-	-	-	
7500.10 City Hall Utilities	112	-	n/a	-	3,500	0%	-	-	-	
7500.11 Electric	1,357	2,100	65%	1,787	-	n/a	181	207	(27)	
7500.12 Water	1,357	1,500	90%	1,309	-	n/a	121	118	3	
<b>7500.10 City Hall Utilities</b>	<b>2,826</b>	<b>3,600</b>	<b>79%</b>	<b>3,096</b>	<b>3,500</b>	<b>88%</b>	<b>302</b>	<b>326</b>	<b>(24)</b>	
7500.20 Outdoor Utilities	-	-	n/a	-	4,250	0%	-	-	-	
7500.21 Electric	1,307	1,350	97%	1,203	-	n/a	119	109	10	
7500.22 Water	1,444	1,600	90%	1,485	-	n/a	143	140	3	
<b>7500.20 Outdoor Utilities</b>	<b>2,751</b>	<b>2,950</b>	<b>93%</b>	<b>2,688</b>	<b>4,250</b>	<b>63%</b>	<b>262</b>	<b>249</b>	<b>13</b>	
7500.30 Telephone & Internet	4,669	4,500	104%	4,890	6,200	79%	539	364	175	
<b>Total 7500 Utilities</b>	<b>10,246</b>	<b>11,050</b>	<b>93%</b>	<b>10,674</b>	<b>13,950</b>	<b>77%</b>	<b>1,102</b>	<b>938</b>	<b>164</b>	
7600 Insurance	-	3,500	0%	4,592	-	n/a	-	-	-	
6010 Health Insurance (deleted)	-	-	n/a	-	-	n/a	-	-	-	
7600.01 TML Insurance	5,093	200	2547%	200	4,600	4%	-	-	-	
<b>7600 Insurance</b>	<b>5,093</b>	<b>3,700</b>	<b>138%</b>	<b>4,792</b>	<b>4,600</b>	<b>104%</b>	<b>-</b>	<b>-</b>	<b>0%</b>	
7700 TDEM DR-4485 Expenditures	-	-	n/a	-	-	n/a	-	-	-	
8020 Municipal Court Costs	230	-	n/a	-	-	n/a	-	-	-	
8020.20 MC Judge	-	4,800	0%	600	3,600	17%	-	-	-	
8020.25 Misc. Court Costs	-	150	0%	-	2,500	0%	-	-	-	
8020.30 Prosecutor	-	1,500	0%	2,540	3,000	85%	-	-	-	
8020.35 Court Bailiff	-	-	n/a	-	750	0%	-	-	-	

	2022-2023			2021-2022			Y/Y Monthly Comparison			Item 4.
	YTD	Budget	%	YTD	Budget	%	Aug-23	Aug-22	Dif	
8020.40 State Comptroller Costs	-	300	0%	(45)	700	-6%	-	-	-	
8020.41 Supplies	-	-	n/a	67	200	34%	-	-	-	
8020.60 Public Safety	-	-	n/a	-	-	n/a	-	-	-	
<b>Total 8020 Municipal Court Costs</b>	<b>230</b>	<b>6,750</b>	<b>3%</b>	<b>3,162</b>	<b>10,750</b>	<b>29%</b>	-	-	-	
8900 Miscellaneous	-	75,200	0%	5,000	120,650	4%	-	-	-	
8900.10 Reconciliation Discrepancies	-	-	n/a	-	-	n/a	-	-	-	
8900.20 Contingency Reserve	-	50,000	0%	-	50,000	0%	-	-	-	
8900.25 Ice Storm 2023	256,303	-	n/a	-	-	n/a	974	-	974	
8900.30 Projects	37,404	-	n/a	20,740	-	n/a	-	376	(376)	
8900.40 Engineering Services – Street Projects	-	-	n/a	21,588	15,000	144%	-	-	-	
<b>Total 8900 Miscellaneous</b>	<b>293,706</b>	<b>125,200</b>	<b>235%</b>	<b>47,328</b>	<b>185,650</b>	<b>25%</b>	<b>974</b>	<b>376</b>	<b>598</b>	
8926 Triangle - Parks	197,098	-	n/a	-	-	n/a	19,904	-	19,904	
9077 General Fund Accrual	-	-	n/a	-	(169,150)	0%	-	-	-	
Unapplied Cash Bill Payment Expenditure	-	-	n/a	-	-	n/a	-	-	-	
Uncategorized Expense	1,306	-	n/a	-	-	n/a	650	-	650	
<b>Total Expenditures</b>	<b>921,813</b>	<b>691,510</b>	<b>133%</b>	<b>571,337</b>	<b>686,670</b>	<b>83%</b>	<b>66,494</b>	<b>31,267</b>	<b>35,227</b>	
<b>Net Operating Revenue</b>	<b>(112,032)</b>	<b>-</b>	<b>n/a</b>	<b>330,057</b>	<b>-</b>	<b>n/a</b>	<b>(15,339)</b>	<b>24</b>	<b>(15,363)</b>	
<b>Other Revenue</b>										
4019 Proceeds from Capital Leases	-	-	n/a	-	-	n/a	-	-	-	
9000 Bond Proceeds	3,443,245	-	n/a	-	-	n/a	#####	-	3,443,245	
9810.01 Sinking Fund Revenue	218,193	224,793	97%	214,122	-	n/a	1,665	1,388	277	
8500 Capital Improvement Income	200,000	227,000	88%	1	-	n/a	-	0	(0)	
<b>Total Other Revenue</b>	<b>3,861,438</b>	<b>451,793</b>	<b>855%</b>	<b>214,123</b>	<b>-</b>	<b>n/a</b>	<b>#####</b>	<b>1,389</b>	<b>3,443,522</b>	
<b>Other Expenditures</b>										
8500.25 Capital Improvement Expense	-	-	n/a	-	-	n/a	-	-	-	
9800.23 Chip Seal Project FYE23	102,569	-	n/a	-	-	n/a	-	-	-	
9001 Capital Lease Principal	-	-	n/a	-	-	n/a	-	-	-	
9002 Interest on Capital Lease	-	-	n/a	-	-	n/a	-	-	-	
9005 Bond Interest Paid	-	-	n/a	-	-	n/a	-	-	-	
9006 Bond Costs of Issuance	1,764	-	n/a	-	-	n/a	-	-	-	
9800.01 Capital Expenditures - CY	-	-	n/a	-	-	n/a	-	-	-	
9800.1 Capital Project Expenditures - FY	-	227,000	0%	-	-	n/a	-	-	-	
9800.11 2017 Street Improvements	-	-	n/a	-	-	n/a	-	-	-	
9800.12 2017 Street Improvements Legal	-	-	n/a	-	-	n/a	-	-	-	
9800.13 2021 Street Improvements	-	-	n/a	387,916	-	n/a	-	-	-	
9810.02 Sinking Fund Interest & Fees	5,276	5,793	91%	9,595	-	n/a	-	-	-	
9810.03 Sinking Fund Principal	436,838	219,000	199%	207,000	-	n/a	-	-	-	
9810.04 Agent Fees	400	-	n/a	-	-	n/a	-	-	-	
9800.02 Other Miscellaneous Expenditure	-	-	n/a	(417,633)	-	n/a	-	-	-	
9888 Reconciliation Discrepancies	-	-	n/a	-	-	n/a	-	-	-	
<b>Total Other Expenditures</b>	<b>546,846</b>	<b>451,793</b>	<b>121%</b>	<b>186,878</b>	<b>-</b>	<b>n/a</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Other Revenue</b>	<b>3,314,592</b>	<b>-</b>	<b>n/a</b>	<b>27,245</b>	<b>-</b>	<b>n/a</b>	<b>#####</b>	<b>1,389</b>	<b>3,443,522</b>	
<b>Net Revenue</b>	<b>3,202,560</b>	<b>-</b>	<b>n/a</b>	<b>357,302</b>	<b>-</b>	<b>n/a</b>	<b>#####</b>	<b>1,413</b>	<b>3,428,158</b>	

**City of Woodcreek**  
*Sales Tax Received*

<b>Month</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>Change</b>
DEC (Oct)	3,494	3,600	4,026	5,605	16,486	6,535	6,521	-0.22%
JAN (Nov)	3,591	3,998	5,115	6,054	7,570	7,884	7,624	-3.30%
FEB (Dec)	4,447	6,243	6,055	7,371	9,573	10,023	11,475	14.48%
MAR (Jan)	3,504	3,414	4,328	5,225	6,401	6,546	6,134	-6.29%
APR (Feb)	3,302	3,178	4,338	5,273	5,321	6,290	12,897	105.03%
MAY (Mar)	4,402	4,698	5,501	6,301	7,857	7,556	9,258	22.53%
JUN (Apr)	4,350	4,236	3,990	6,669	6,897	7,051	7,106	0.79%
JUL (May)	3,746	4,190	5,088	6,885	6,569	8,086	7,925	-1.99%
AUG (Jun)	4,436	5,260	5,114	7,178	7,816	7,709	8,564	11.09%
SEP (Jul)	3,624	4,261	5,019	9,676	6,643	7,464		
OCT (Aug)	3,746	4,125	5,349	6,061	6,362	7,755		
NOV (Sep)	4,919	4,999	5,831	7,128	6,971	7,015		
<b>Totals</b>	<b>47,561</b>	<b>52,205</b>	<b>59,752</b>	<b>79,429</b>	<b>94,466</b>	<b>59,971</b>	<b>77,504</b>	<b>14.52%</b>

# The City of Woodcreek

Item 4.

## Statement of Financial Position

As of August 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1003.1 Municipal Court Petty Cash	100.00
1007 Operating (TRB 3061)	101,236.93
1011 Payroll (TRB 3819)	10,000.00
1020 Investment Account - Class 0001	560,932.97
1021 App Fund - Class 0002	437,598.57
1022 Tree Fund - Class 0003	4,884.25
1023 Parks Fund - Class 0004	3,780.65
1024 MC Security Fund - Class 0005	19.73
1025 MC Tech Fund - Class 0006	26.17
1026 PEG Funds - Class 0007	14,523.02
1027 GF Reserves - Class 0008	173,000.38
1028 GO BOND - Class 0009	3,452,544.06
<b>Total Bank Accounts</b>	<b>\$4,758,646.73</b>
Other Current Assets	
1120 Delinquent Taxes Receivable (CPA)	9,191.35
1120.01 1120.01-CPA Debt Service	3,634.21
1121 Allowance for Uncollectible (CPA)	-1,378.65
1121.01 1121.01-CPA Debt Service	-545.58
1124 Sales Tax Receivable (CPA)	13,189.82
<b>Total Other Current Assets</b>	<b>\$24,091.15</b>
<b>Total Current Assets</b>	<b>\$4,782,737.88</b>
Fixed Assets	
1200 Office Furniture / Equipment	35,704.46
1225 Land	37,850.00
1226 Building & Improvements	130,602.00
1226.1 Cedar Fence/Enclosure (in svc 10/21/21)	7,702.50
1227 Street Pavement 2013	144,126.00
1228 Street Improvements 2017	1,489,691.00
1229 Street Improvements 2021	409,930.76
1231 Storage Building	9,055.00
1235.1 Kawasaki Mule 2016	7,840.64
1240 Accumulated Depreciation - All	-195,372.00
<b>Total Fixed Assets</b>	<b>\$2,077,130.36</b>
Other Assets	
1250 Deferred Revenue (CPA)	-7,813.11
1250.01 1250.01-CPA Debt Service	-3,088.63

1599 1599-CPA Due From General Fund	25,047.75
<b>Total Other Assets</b>	<b>\$14,146.01</b>
<b>TOTAL ASSETS</b>	<b>\$6,874,014.25</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
1900.5 Accounts Payable (Auditor Adjustments)	19,168.60
2021 Accrued Wages Payable (Audit Adjs CPA)	9,176.37
2030 TMRS Payable	2,705.54
2599 2599-CPA Due To Debt Service Fund	25,047.75
<b>Total Other Current Liabilities</b>	<b>\$56,098.26</b>
<b>Total Current Liabilities</b>	<b>\$56,098.26</b>
<b>Total Liabilities</b>	<b>\$56,098.26</b>
Equity	
9997 Net Investment In Capital Assets	144,132.96
9998 Opening Balance Equity	333,537.47
9999 Retained Earnings	3,120,511.49
9999-debtstvc-cpa Retained Earnings Debt Svc Audit CPA	17,174.31
Net Revenue	3,202,559.76
<b>Total Equity</b>	<b>\$6,817,915.99</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$6,874,014.25</b>

## Council Meeting Agenda Item Cover Sheet

**AGENDA ITEM SUBJECT/ TITLE:**

Approval of An Addendum to the Special Event Permit for Tree Board's Arbor Day Event at the Triangle in November 2023, Adding Street Closure on Short Side of Brookhollow Drive.

**AGENDA ITEM SUMMARY:**

This is a City Advisory Board hosting a community event at the Triangle.

**RECOMMENDATION:**

Approval of A Special Event Permit for Tree Board's Arbor Day Event at the Triangle in November 2023.

**FINANCIAL IMPACT:**

<\$1,500 - Budget for Tree Board Events are split between Arbor Day in November 2023 and Earth Day in April 2024.

**SUBMITTED BY:**

Kevin Rule

**AGENDA TYPE:**

Consent Calendar

**COMPLETION TIME:**

9/15/2023 3:00:00 PM



Addendum  
to 09/14/23 applic



Item 5.



City of Woodcreek

41 Champions Circle • Woodcreek, Texas 78676 • Office: (512) 847-9390 • Fax: (512) 847-6661  
Email: woodcreek@woodcreektx.gov • Website: woodcreektx.gov

Application for Special Event Permit

Applicant(s) TREE BOARD, IRIS RAMOS, CHAIR

Address [REDACTED] Woodcreek, Tx 78676

Home Phone \_\_\_\_\_ Cell Phone [REDACTED]

Work Phone \_\_\_\_\_

Email address [REDACTED]

Event Location TRIANGLE PARK; Woodcreek Tx

Event Name/Description ARBOR DAY CELEBRATION, TREE CITY USA Event

- Event Type:  Private Group
- Public Event
- Alcohol Will Be Available at this Event
- Music/Entertainment will be amplified at this Event
- Security/Traffic Enforcement will be provided at this Event

\*\*\*\* If any of the above categories are checked please attach additional information \*\*\*\*

Estimated Number of Attendees/Guests 100

Estimated Number of Contractors/Staff 8

Event Date & Starting/Ending Time NOV 4, 9<sup>30</sup>a - 2<sup>30</sup>p

Estimated Number/Type of Vehicles expected for the event, including suppliers:

- 25 Automobiles
- \_\_\_\_\_ Buses
- \_\_\_\_\_ Box trucks (2 axles)
- \_\_\_\_\_ Semi-trucks
- 4 Other (please identify) GOY CARTS

Any other information city council may find beneficial in deciding whether or not to grant the special event permit (attach additional documentation if necessary):

For this event, we are requesting a street closure of Brookhollow Dr @ Triangle Park from 9:30 - 2:30 pm.  
Thank you — J.A. Ramos

§156.082 of the City of Woodcreek Code of Ordinances requires a special event permit for all events which are outside of normal and customary activities associated with the applicable zoning district. Such activities must also comply with all other city ordinances and be harmonious with the zoning district in which it is to take place.

An application for a special event permit shall be made in writing. Application will be approved or denied within 30 days from date all necessary information is received. Unless specifically approved by the City Council all special event permit applications are DENIED.

Music and entertainment shall not be played outdoors after 10 PM or before 12 PM (noon).

Groups that anticipate Special Events of larger than 200 people may be required by City Council to have the following for the issuance of the permit and shall be noted below in conditions of permit:

- EMS personnel on hand per every 200 people in attendance.
- A designated first aid/EMS station for events over 300 people
- Law enforcement/security personnel equal to 1 law enforcement/security personnel for every 100 people in attendance if alcohol is served.
- Additional fees for city services may be required as indicated by permit

**Application Fee:**  
**A non-refundable application fee of \$100 must accompany the submission of this form.**

Completed application can be emailed to [woodcreek@woodcreektx.gov](mailto:woodcreek@woodcreektx.gov).

**For City use only:**

Date application, required information and fee received: 9/25/23

Applicable Zoning Category/Use: nb

City Council Vote: Approved or Denied (circle one)      Date: \_\_\_\_\_

Date permit issued to property owner: nb      Permit # \_\_\_\_\_

Date applicant notified of denial: na

Reason for denial: \_\_\_\_\_

## Council Meeting Agenda Item Cover Sheet

**AGENDA ITEM SUBJECT/ TITLE:**

Approval of Resolution No 2023-10-11, Designating the Official City Newspaper for the City of Woodcreek.

**AGENDA ITEM SUMMARY:**

This is an annual requirement under LGC, Chapter 52 at the beginning of each fiscal year.

**RECOMMENDATION:**

Approval of Resolution No 2023-10-11, Designating the Official City Newspaper for the City of Woodcreek

**FINANCIAL IMPACT:**

Cost of Newspaper Publication

**SUBMITTED BY:**

Kevin Rule

**AGENDA TYPE:**

Consent Calendar

**COMPLETION TIME:**

9/15/2023 3:00:00 PM

**THE CITY OF WOODCREEK  
RESOLUTION NO. 2023-10-11-01**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WOODCREEK, TEXAS,  
DESIGNATING THE OFFICIAL CITY NEWSPAPER**

**WHEREAS**, in accordance with Chapter 52, Section 52.004 of the Texas Local Government Code, the City Council shall, by ordinance or resolution, designate a public newspaper of the municipality to be the municipality's official newspaper until another newspaper is selected.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WOODCREEK, THAT:**

**I**

**The Wimberley View** is hereby designated the official newspaper of the City of Woodcreek for publication of each ordinance, notice, or other matter required by law or ordinance to be published.

**II**

This Resolution shall be effective immediately upon adoption.

**PASSED, APPROVED AND RESOLVED, this the 11<sup>th</sup> day of October, 2023.**

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**Jeff Rasco, Mayor**

**ATTEST:**

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**Suzanne J. Mac Kenzie, City Secretary**

## Council Meeting Agenda Item Cover Sheet

**AGENDA ITEM SUBJECT/ TITLE:**

Discussion and possible action on initial 5 speed cushions in the City of Woodcreek

**AGENDA ITEM SUMMARY:**

Discussion and possible action on initial 5 speed cushions in the City of Woodcreek

**RECOMMENDATION:**

Discussion and possible action on initial 5 speed cushions in the City of Woodcreek

**FINANCIAL IMPACT:**

TBD

**SUBMITTED BY:**

Brent Pulley

**AGENDA TYPE:**

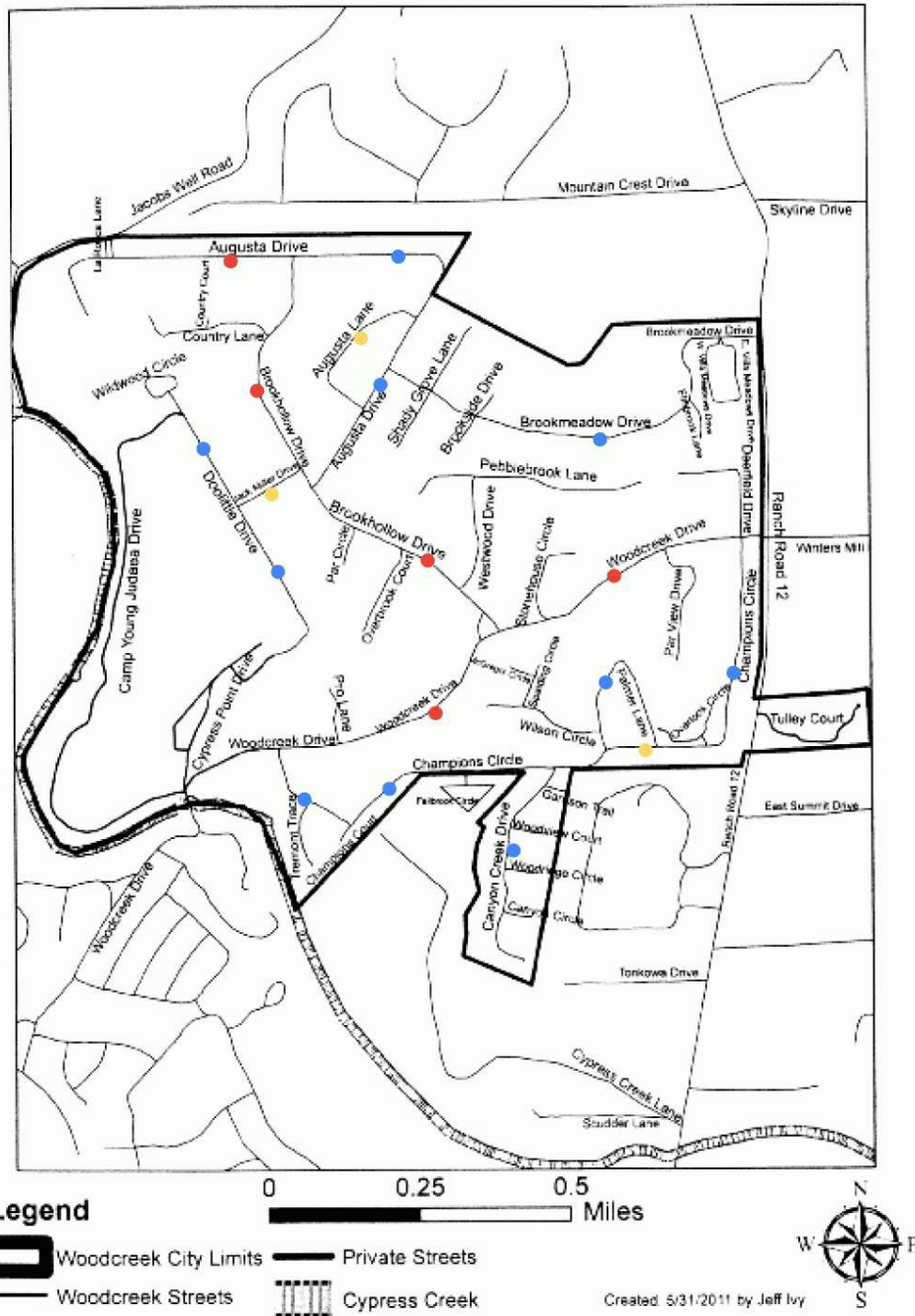
New Business

**COMPLETION TIME:**

9/21/2023 12:10:01 PM

**Placement Map:**

City of Woodcreek Street Map



*MAP NOTE: Exact and final locations on bumps NOT determined by this draft map. Additional on-site review and data collection is needed for setting final placement. There are 1320ft in a quarter mile. This distance of 1/4<sup>th</sup> of a mile was used in the map to space proposed bumps from other stops or land features that naturally slow speed. Other natural traffic calming land features were also considered.*

## Council Meeting Agenda Item Cover Sheet

**AGENDA ITEM SUBJECT/ TITLE:**

Discussion and possible action regarding issuing Requests for Qualifications for the position of City Engineer

**AGENDA ITEM SUMMARY:**

Discussion and possible action regarding issuing Requests for Qualifications for the position of City Engineer

**RECOMMENDATION:**

Issue Requests for Qualifications for the position of City Engineer

**FINANCIAL IMPACT:**

Minimal

**SUBMITTED BY:**

Brent Pulley

**AGENDA TYPE:**

New Business

**COMPLETION TIME:**

9/21/2023 12:13:42 PM