

City of Woodcreek FY 25/26 Adopted Annual Budget

GENERAL FUND EXPENSES

	2023-2024	2024-2025	2024-2025	2024-2025	2025-2026	24/25 v 25/26
	Actual	Approved	Actual	Projected	Proposed	Difference over Budget
ADMINISTRATION EXPENSES						
10-10-5001 Salaries & Wages	221,145	200,000	177,504	200,000	218,700	18,700
10-10-5003 Health Insurance Suspend	20,708	20,000	18,277	20,000	28,800	8,800
10-10-5004 Retirement	19,249	20,000	16,335	17,800	20,443	2,643
10-10-5006 PTE - Unemployment Insurance	875	1,000	-	-	1,775	775
10-10-5007 PTE - FICA/OASDI	16,951	14,000	17,179	17,800	19,760	1,960
10-10-5008 Staff Vehicle Reimbursement	291	1,000	1,297	1,800	1,000	(800)
Total Administration Expenses	279,434	256,000	230,592	256,600	309,628	53,028
OPERATIONAL EXPENSES						
10-10-5049 Bank Fees & Charges	316	300	35	35	300	(35)
10-10-5050 Office Supplies	6,440	6,000	4,182	4,000	5,000	(1,000)
10-10-5051 Office Equipment	989	4,000	8,285	8,300	3,000	(1,000)
10-10-5053 City Hall Maintenance / Repairs	8,351	8,000	18,481	18,600	2,500	(5,500)
10-10-5054 Cleaning Costs	3,493	3,600	2,302	3,600	5,700	2,100
10-10-5055 Postage & Shipping	2,901	3,000	752	1,000	2,500	(500)
10-10-5056 Printing & Reproduction	2,956	5,000	3,183	3,600	3,600	(1,400)
10-10-5057 Printing Cost Newspaper	1,270	3,000	707	1,200	1,200	(1,800)
10-10-5058 Software & Subscriptions	26,284	20,000	29,155	30,000	6,240	(13,760)
10-10-5060 Website	19,487	4,700	11,452	11,452	8,200	(3,252)
10-10-5061 Fundview	23,500	15,160	3,750	3,750	20,000	4,840
Total Operational Expenses	95,887	72,660	82,284	85,537	58,140	(14,329)
PROFESSIONAL SERVICES EXPENSES						
10-10-5101 Audit Expense	21,162	14,000	17,916	20,000	20,000	6,000
10-10-5102 Codification	-	3,000	-	2,500	2,500	(500)
10-10-5104 Arborist	-	18,000	2,612	4,000	4,000	(14,000)
10-10-5106 Engineering	57,635	30,000	43,014	48,000	45,000	(3,000)
10-10-5107 Mapping	-	5,000	-	2,000	-	(5,000)
10-10-5108 Engineering Reimbursable	308	-	2,908	3,000	3,000	(3,000)
10-10-5109 Legal Expenses - General	28,709	50,000	43,100	50,000	50,000	-
10-10-5110 Legal Expenses - Reimbursable	-	-	47	-	-	-
10-10-5111 Legal Expenses - Litigation	-	5,000	-	-	-	(5,000)
10-10-5112 Legal Expenses - Special Cases	5,514	4,000	-	-	-	(4,000)
10-10-5114 IT Services	5,042	-	-	-	14,000	14,000
10-10-5115 Accounting	11,277	15,000	-	5,000	12,000	(3,000)
10-10-5116 Law Enforcement	13,535	17,000	16,590	17,000	17,000	-
10-10-5117 Ad Valorem Tax Expense	5,351	4,000	5,559	5,500	5,500	(500)
10-10-5118 Building Inspections	6,843	8,000	6,754	6,000	6,000	(2,000)
10-10-5119 Code Compliance	-	500	-	-	500	500
10-10-5120 Watershed Protection Plan	20,900	20,000	-	20,000	20,000	-
10-10-5121 Contract Services	10,232	80,000	34,952	40,000	50,000	10,000
Total Professional Services Expenses	185,624	279,000	193,452	215,020	245,500	30,000
AREA CARE & MAINTENANCE EXPENSES						
10-10-5201 Deer Removal	1,100	1,100	1,150	1,500	1,500	400
10-10-5202 Oak Wilt Containment	6,800	15,000	5,061	5,100	20,000	5,000
10-10-5205 Outdoor Maintenance	55,010	20,500	7,478	7,000	26,550	6,050
10-10-5206 Green Building Initiatives	-	-	-	-	5,000	5,000
10-10-5208 Parks & Playground Maintenance	3,161	9,453	6,062	6,000	1,500	(7,953)
10-10-5209 ROW Tree Trimming	4,200	10,000	9,203	10,000	3,000	(7,000)
10-10-5210 Holiday Decorations	486	500	500	500	500	-
10-10-5214 Water Quality Testing CCWPP	-	1,500	-	-	500	(1,000)
Total Area Care & Maintenance Expenses	70,757	58,553	29,454	30,100	58,350	497
ADVISORY BOARD EXPENSES						
10-10-5354 Trees & Parks Board	-	-	-	-	10,000	10,000
10-10-5353 Community Relations Committee	-	-	-	-	17,000	17,000
10-10-5351 Tree Board	1,094	3,800	1,705	3,800	-	(3,800)
10-10-5352 Parks Board	270	4,000	3,706	4,800	-	(4,800)
Total Miscellaneous Expenses	1,364	7,800	5,411	8,600	27,000	19,200
OTHER MUNICIPAL EXPENSES						
10-10-5301 Dues & Memberships	1,598	1,200	675	675	2,210	1,020
10-10-5302 Election Expenses	2,285	2,300	2,145	2,300	2,300	-
10-10-5303 TML Dues	-	650	651	651	650	-
10-10-5304 Meeting Expenses	303	2,500	285	500	1,000	(1,500)
10-10-5305 Public Notices	285	5,000	-	-	2,000	(5,000)
10-10-5309 Training & Prof Development	17,328	4,000	8,518	8,518	9,000	500
10-10-5312 Public Communications	23,632	13,000	16,220	18,000	12,000	(1,000)
10-10-5313 Other Operating Expenses	(370)	-	-	-	14,903	14,903
10-10-5314 TML Insurance	5,473	5,800	7,779	8,000	8,500	2,700
Total Other Municipal Expenses	50,534	34,450	34,271	38,644	52,571	18,121
UTILITY EXPENSES						
10-10-5401 City Hall Electric	2,188	1,700	1,560	1,700	1,700	-
10-10-5404 Outdoor Electric	1,568	1,400	1,163	1,400	1,400	-
10-10-5406 Telephone & Internet	4,359	5,000	4,228	5,000	5,000	-
Total Utility Expenses	8,095	8,100	6,951	8,100	8,100	-
MUNICIPAL COURT EXPENSES						
10-10-5504 Prosecutor	-	5,000	-	-	8,130	3,130
Total Municipal Court Expenses	-	5,000	-	-	8,130	3,130
FUND 10 - GENERAL FUND EXPENSES						
	\$ 691,757	\$ 715,913	\$ 584,417	\$ 650,101	\$ 771,621	55,708

City of Woodcreek FY 25/26 Proposed Annual Budget

GENERAL FUND REVENUE

	2023-2024 Actual	2024-2025 Approved	2024-2025 Actual	2025-2026 Proposed	24/25 v 25/26 Difference
AD VALOREM TAX					
10-4001 Ad Valorem Tax	\$	\$ 371,556	\$ 364,938	\$ 398,650	\$ 392,951
10-4002 Ad Valorem Tax - Delinquent	77	2,000	9,510	2,000	-
10-4003 Ad Valorem Tax - Penalty and Interest	936	1,000	1,835	1,000	-
Total Ad Valorem Tax Revenue	372,569	367,938	409,995	395,951	
SALES AND MIXED BEVERAGE TAX					
10-4010 State Sales Tax Revenue	84,363	93,000	101,990	100,000	
10-4011 Mixed Beverage Tax & Fees	1,503	2,000	2,893	3,000	
Total Sales and Mixed Beverage Tax Revenue	85,866	95,000	104,883	103,000	
FRANCHISE FEES					
10-4019 Frontier Franchise Fee	0	86	-	-	-
10-4020 Electric Franchise Fee	26,863	27,000	39,984	36,000	
10-4021 Cable Franchise Fee	27,113	34,000	26,425	26,000	(8,000)
10-4023 Water Service Franchise Fee	27,425	76,000	120,600	50,000	(16,000)
10-4024 Disposal Service Franchise Fee	15,720	27,000	39,245	30,000	
10-4025 Telephone Franchise Fee	-	125	-	-	(125)
10-4027 CVJ Road Maintenance Service Fee	-	-	-	5,570	
Total Franchise Fee Revenue	97,121	164,125	226,340	147,520	(16,605)
DEVELOPMENT REVENUE					
10-4040 New Home Permits	1,227	4,000	3,000	2,000	(2,000)
10-4044 Residential Inspections	517	5,000	3,625	1,500	(3,500)
10-4045 Commercial	918	-	25,355	5,000	
10-4047 Other - Subdivision/Plats/Re-Plats	2,783	10,000	2,200	3,000	(7,000)
Total Development Revenue	5,445	19,000	34,180	11,500	(7,500)
MISCELLANEOUS REVENUE					
10-4050 Interest Income	87,215	70,000	94,900	105,000	
10-4051 Other Revenue	275	5,500	43,177	1,000	(4,500)
10-4072 Municipal Court Revenue	-	-	-	-	-
10-4076 Donations	-	2,500	-	-	(2,500)
Total Miscellaneous Revenue	87,490	78,000	138,077	106,000	
LICENSE & PERMITS					
10-4060 Liquor License Revenue	950	1,500	2,225	950	(550)
10-4061 Sign Fees	230	200	875	1,250	
10-4062 Fence Permits	1,075	500	1,200	900	
10-4063 Pool Permit	-	-	150	-	
10-4064 Remodel / Addition Permits	1,134	700	2,625	1,800	
10-4065 Deck Permits	525	150	150	150	
10-4066 Shed / Greenhouse Permits	515	500	300	300	(200)
10-4067 Variance	500	500	500	500	
10-4068 Special Events/Park Reservations	(300)	100	150	150	
10-4069 Fireworks	250	150	450	500	
10-4070 Solar Panel	88	150	150	150	
10-4071 Other Permits	7,506	1,500	5,512	1,000	(500)
Total Miscellaneous Revenue	12,473	5,950	14,287	7,850	

FUND 10 - TOTAL GENERAL FUND REVENUE	\$ 655,964	\$ 730,013	\$ 927,762	\$ 771,621	\$ 47,749
Total Expenses				\$771,621	
Difference				\$0	

City of Woodcreek FY 25/26 Proposed Annual Budget

DEBT SERVICE FUND

FUND 20 DEBT SERVICE

Notes:

2023-2024 2024-2025 2024-2025 2024-2025 2025-2026 24/25 v 25/26

	Actual	Approved	Actual	Projected	Projected	Difference
DEBT SERVICE REVENUE						
20-4001 Ad Valorem Tax - I&S	346,741	302,487	299,997	300,000	299,612	(2,875)
20-4002 Delinquent Ad Valorem Tax - I&S	48	-	1,370	1,370	1,889	-
20-4003 Penalty and Interest I&S	781	-	1,036	1,036	1,589	-
20-4050 Interest Income	-	-	-	-	-	-
Total Debt Service Revenue	347,570	302,487	302,403	302,406	303,090	(2,875)

DEBT SERVICE EXPENSES

Notes:

2023-2024 2024-2025 2024-2025 2024-2025 2025-2026 24/25 v 25/26

	Actual	Approved	Actual	Projected	Projected	Difference
DEBT SERVICE EXPENSES						
20-10-5712 Debt Service - Interest	161,341	147,488	147,488	147,488	139,613	(7,875)
20-10-5713 Debt Service - Principal	185,000	155,000	155,000	155,000	160,000	5,000
20-10-5714 Debt Service - Fees	3,500	-	3,700	3,700	3,600	3,600
Total Debt Service Expenses	349,841	302,488	306,188	306,188	303,213	(725)

City of Woodcreek FY 25/26 Proposed Annual Budget

CAPITAL PROJECTS FUND

CAPITAL PROJECT FUNDS

CAPITAL PROJECTS REVENUE		2023-2024 Actuals	2024-2025 Approved	2024-2025 Projected	2025-2026 Projected	Notes:
70-1019 2023 GO Bond Funds		\$ 2,653,377	\$ 150,000	128,409	896,537	Remaining total as of July 31st 2025
70-1021 Drainage Planning and Implementation		424,811	424,811	35,001	389,810	(former ARPA Funds)
70-1032 Capital Funds (Reserve)		440,730	280,500	440,730	273,000	unallocated reserves / fund balance forward
						Reserved for additional Deerfield projects / possibly subject to change (includes \$17,450 from the City at the moment, but may get reimbursed) - there has been a change order request on curbs that will increase project total grant use
CBDG grant				130,146	115,000	
Total Capital Project Funds		3,518,918	855,311	734,286	1,555,347	

CAPITAL PROJECT EXPENSES

CAPITAL PROJECT EXPENSES		2025-2026 Proposed	Notes:	Funding Breakdown
Deerfield East to West Improvements	200,000		possible projects involving drainage, road ending and edging	CBDG grant (funds spent list) + GO Bond Funds
Pedestrian Bridge Creekside	350,000		addressing drainage, erosion, and bridge expansion	GO Bond Funds (larger percent) + Drainage Funds
Champions Court Cur-de-sac	96,000		addressing emergency service access	GO Bond Fund
Safety Enhancement Program (Phase 2)	60,000		Radar Signs, Speed Cushions and Signs	GO Bond Fund
Convent Clearing	10,000		one time expense / annual review	Reserves
Entrance Digital Sign	50,000		citizen communication enhancement	Reserves
Warning Signs	50,000		possible grant funds or partnership with County	Reserves
Backup Generator City Hall	23,000		Generator and fence	Reserves
Walking Trail Study	25,000		feasibility review, cost estimate and initial mapping sketch out	Reserves
Parks ADA corrections	50,000		Augusta and playground	Reserves
Comprehensive Plan Update	20,000		results analysis and assistance updating the plan	Reserves
ADA Corrections to City Hall Parking	45,000		recommendations per review	Reserves
Western Woodcreek	300,000		pending legal efforts	GO Bond Funds
Total Capital Project Expenses	2,239,000			

NOTE: The City plans to address drainage and road maintenance, these programs are pending engineering reports. Budget expenditures may occur on these projects from the capital expenditures category. A budget amendment would be used in the event that work or spending is anticipated. At this time, there is insufficient information to anticipate project scope or costs to include as specific budget line items.

PREVIOUS 2024 - 2025

CAPITAL PROJECT EXPENSES		2024-2025 Projected	Notes:
Woodcreek	128,409		East to West Deerfield project completed / western woodcreek remains
City Hall Renovation	51,311		completed in current FY
Bathroom @ Creekside	61,000		completed in current FY. Grant received of about \$25,000 from LCRA
Safety Enhancement Program (Phase 1)	79,510		completed Radar Signs, Speed Cushions, Guardrails
Oak Wilt Containment Project	5,061		City Property-assessment completed/corrected
Rainwater Collection	26,385		Triangle Park and City Hall completed, creekside remains-LCRA grant
Handheld Radio Purchase	4,701		completed
Drainage Planning and Implementation	35,001		study in process
Walking Trails Study	5,005		study in process
Parks ADA corrections	10,700		added on mid-year / SPENT balance POSAC
Total Capital Project Expenses	407,683		

**10-10 ADMINISTRATIVE EXPENSES
LINE ITEM REQUEST**

10-10-5001 Salaries & Wages				Extended
Item	Vendor	Quantity	Unit Price	Amount
Jim Burton	City Admin	YR	Annual	103,500.00
Taffy Barker	Office Admin	YR	Annual	46,575.00
Kari Lebkuecher	City Sec	YR	Annual	56,925.00
Sean Rawlings	City Assistant	YR	Annual	31,200.00
TOTAL				\$ 238,200.00

10-10-5002 Overtime Wages				Extended
Item	Vendor	Quantity	Unit Price	Amount
N/A				N/A
TOTAL				\$ -

10-10-5003 Health Insurance Stipend				Extended
Item	Vendor	Quantity	Unit Price	Amount
Full Time Employees	Self Admin	48	600.00	28,800.00
TOTAL				\$ 28,800.00

10-10-5004 Retirement				Extended
Item	Vendor	Quantity	Unit Price	Amount
Jim Burton				\$ 8,891.00
Taffy Barker				\$ 4,003.00
Kari Lebkuecher				\$ 4,897.00
Sean Rawlings				\$ 2,652.00
TOTAL				\$ 20,443.00

10-10-5005 Workers Compensation				Extended
Item	Vendor	Quantity	Unit Price	Amount
TML				\$ 1,075.00
TOTAL				\$ 1,075.00

10-10-5006 PTE - Unemployment Insurance				Extended
Item	Vendor	Quantity	Unit Price	Amount
				350.00
TOTAL				\$ 350.00

10-10-5007 PTE - FICA/OASDI				Extended
Item	Vendor	Quantity	Unit Price	Amount
		26	760.00	19,760.00
TOTAL				\$ 19,760.00

10-10-5008 Staff Vehicle Reimbursement				Extended
Item	Vendor	Quantity	Unit Price	Amount
				1,000.00
TOTAL				\$ 1,000.00

TOTAL EXPENDITURES **\$ 309,628.00**

**10-10 OPERATIONAL EXPENSES
LINE ITEM REQUEST**

10-10-5049 Bank Fees & Charges				Extended
Item	Vendor	Quantity	Unit Price	Amount
TRB				200.00
TOTAL				\$ 200.00

10-10-5050 Office Supplies				Extended
Item	Vendor	Quantity	Unit Price	Amount
Office Equipment and Materials				5,000.00
TOTAL				\$ 5,000.00

10-10-5051 Office Equipment				Extended
Item	Vendor	Quantity	Unit Price	Amount
General Equipment				3,000.00
TOTAL				\$ 3,000.00

10-10-5053 City Hall Maintenance / Repairs				Extended
Item	Vendor	Quantity	Unit Price	Amount
				2,500.00
TOTAL				\$ 2,500.00

10-10-5054 Cleaning Costs				Extended
Item	Vendor	Quantity	Unit Price	Amount
Creekside				\$ 2,100.00
City hall				3,600.00
TOTAL				\$ 5,700.00

10-10-5055 Postage & Shipping				Extended
Item	Vendor	Quantity	Unit Price	Amount
Pittney				1,500.00
City Mail out				1,000.00
TOTAL				\$ 2,500.00

10-10-5056 Printing & Reproduction				Extended
Item	Vendor	Quantity	Unit Price	Amount
Xerox Lease			2,400.00	2,400.00
General Printing			1,200.00	1,200.00
TOTAL				\$ 3,600.00

10-10-5057 Printing Cost Newspaper				Extended
Item	Vendor	Quantity	Unit Price	Amount
				1,200.00

TOTAL				\$ 1,200.00
--------------	--	--	--	--------------------

10-10-5058 Software & Subscriptions				Extended
Item	Vendor	Quantity	Unit Price	Amount
Newspaper				60.00
Zoom				250.00
All Traffic Solutions				3,000.00
Adobe				1,500.00
General Software				1,250.00
Amazon				180.00
TOTAL				\$ 6,240.00

10-10-5060 Website				Extended
Item	Vendor	Quantity	Unit Price	Amount
Civic Plus				4,500.00
Civic Plus Media				3,700.00
				-
TOTAL				\$ 8,200.00

10-10-5061 Fundview				Extended
Item	Vendor	Quantity	Unit Price	Amount
Fundview			20,000.00	20,000.00
TOTAL				\$ 20,000.00

TOTAL EXPENDITURES **\$ 58,140.00**

**10-10 PROFESSIONAL SERVICES EXPENSES
LINE ITEM REQUEST**

10-10-5101 Audit				Extended
Item	Vendor	Quantity	Unit Price	Amount
Auditors				20,000.00
TOTAL				\$ 20,000.00

10-10-5102 Codification				Extended
Item	Vendor	Quantity	Unit Price	Amount
Municode				2,500.00
TOTAL				\$ 2,500.00

10-10-5104 Arborist				Extended
Item	Vendor	Quantity	Unit Price	Amount
Assessments and work on City Property				4,000.00
TOTAL				\$ 4,000.00

10-10-5106 Engineering				Extended
Item	Vendor	Quantity	Unit Price	Amount
Freeland Turk				45,000.00
TOTAL				\$ 45,000.00

10-10-5107 Mapping				Extended
Item	Vendor	Quantity	Unit Price	Amount
				-
TOTAL				\$ -

10-10-5108 Engineering Reimbursable				Extended
Item	Vendor	Quantity	Unit Price	Amount
				3,000.00
TOTAL				\$ 3,000.00

10-10-5109 Legal Expenses - General				Extended
Item	Vendor	Quantity	Unit Price	Amount
				50,000.00
TOTAL				\$ 50,000.00

10-10-5110 Legal Expenses - Reimbursable				Extended
Item	Vendor	Quantity	Unit Price	Amount
				-
TOTAL				\$ -

10-10-5111 Legal Expenses - Litigation				Extended
---	--	--	--	-----------------

Item	Vendor	Quantity	Unit Price	Amount
Code enforcement costs				-
TOTAL				\$ -

10-10-5112 Legal Expenses - Special Cases				Extended
Item	Vendor	Quantity	Unit Price	Amount
				-
TOTAL				\$ -

10-10-5114 IT Services				Extended
Item	Vendor	Quantity	Unit Price	Amount
Hot IT				14,000.00
TOTAL				\$ 14,000.00

10-10-5115 Accounting				Extended
Item	Vendor	Quantity	Unit Price	Amount
Clear Career				12,000.00
TOTAL				\$ 12,000.00

10-10-5116 Law Enforcement				Extended
Item	Vendor	Quantity	Unit Price	Amount
Sheriff's Office				17,000.00
TOTAL				\$ 17,000.00

10-10-5117 Ad Valorem Tax Expense				Extended
Item	Vendor	Quantity	Unit Price	Amount
Hayes County CAD				5,500.00
TOTAL				\$ 5,500.00

10-10-5118 Building Inspections-Reimbursable				Extended
Item	Vendor	Quantity	Unit Price	Amount
Inspections and Plan Reviews				6,000.00
TOTAL				\$ 6,000.00

10-10-5119 Code Compliance				Extended
Item	Vendor	Quantity	Unit Price	Amount
				500.00
TOTAL				\$ 500.00

10-10-5120 Watershed Protection Plan				Extended
Item	Vendor	Quantity	Unit Price	Amount
Year 3 of 3				20,000.00
TOTAL				\$ 20,000.00

10-10-5121 Contract Services				Extended
Item	Vendor	Quantity	Unit Price	Amount
Clear Career, Student Intern, Photo, Misc-Bruner				50,000.00
TOTAL				\$ 50,000.00

TOTAL EXPENDITURES

\$ 249,500.00

**10-10 AREA CARE & MAINTENANCE EXPENSES
LINE ITEM REQUEST**

10-10-5201 Deer Removal				Extended
Item	Vendor	Quantity	Unit Price	Amount
Leo Luke				1,500.00
TOTAL				\$ 1,500.00

10-10-5203 Oak Wilt Containment				Extended
Item	Vendor	Quantity	Unit Price	Amount
Public Abatement Program				20,000.00
TOTAL				\$ 20,000.00

10-10-5205 Outdoor Maintenance				Extended
Item	Vendor	Quantity	Unit Price	Amount
Landscape Maintenance				7,000.00
Street Maintenance				5,000.00
Street Signs				1,500.00
Equipment				2,500.00
Mowing				6,000.00
Rain Water System Maintenance				1,050.00
Culvert Clearing				3,500.00
TOTAL				\$ 26,550.00

10-10-5206 Green Building Initiatives				Extended
Item	Vendor	Quantity	Unit Price	Amount
Rain Water Collection Pool Program				5,000.00
TOTAL				\$ 5,000.00

10-10-5208 Parks & Playground Maintenance				Extended
Item	Vendor	Quantity	Unit Price	Amount
				1,500.00
TOTAL				\$ 1,500.00

10-10-5209 ROW Tree Trimming				Extended
Item	Vendor	Quantity	Unit Price	Amount
				3,000.00
TOTAL				\$ 3,000.00

10-10-5210 Holiday Decorations				Extended
Item	Vendor	Quantity	Unit Price	Amount
				500.00
TOTAL				\$ 500.00

10-10-5214 Water Quality Testing CCWPP				Extended
---	--	--	--	-----------------

Item	Vendor	Quantity	Unit Price	Amount
Central Texas Backflow				500.00
TOTAL				\$ 500.00

TOTAL EXPENDITURES **\$ 58,550.00**

**10-10 ADVISORY BOARD EXPENSES
LINE ITEM REQUEST**

10-10-5216 Tree Limb Pick Up				Extended
Item	Vendor	Quantity	Unit Price	Amount
TOTAL				\$ -

10-10-5553 Community Relations Committee				Extended
Item	Vendor	Quantity	Unit Price	Amount
				17,000.00
TOTAL				\$ 17,000.00

10-10-5554 Trees & Parks Board				Extended
Item	Vendor	Quantity	Unit Price	Amount
Park Updates/Landscaping				10,000.00
TOTAL				\$ 10,000.00

TOTAL EXPENDITURES **\$ 27,000.00**

**10-10 OTHER MUNICIPAL EXPENSES
LINE ITEM REQUEST**

10-10-5301 Dues & Memberships				Extended
Item	Vendor	Quantity	Unit Price	Amount
TMCA				400.00
TCMA				400.00
Region 7 CM				200.00
Campo				500.00
Chamber of Commerce Membership				220.00
Cap COG				200.00
misc				300.00
TOTAL				\$ 2,220.00

10-10-5302 Election Expenses				Extended
Item	Vendor	Quantity	Unit Price	Amount
				2,300.00
TOTAL				\$ 2,300.00

10-10-5303 TML Dues				Extended
Item	Vendor	Quantity	Unit Price	Amount
				650.00
TOTAL				\$ 650.00

10-10-5304 Meeting Expenses				Extended
Item	Vendor	Quantity	Unit Price	Amount
				1,000.00
TOTAL				\$ 1,000.00

10-10-5305 Public Notices				Extended
Item	Vendor	Quantity	Unit Price	Amount
				2,000.00
TOTAL				\$ 2,000.00

10-10-5309 Training & Prof Development				Extended
Item	Vendor	Quantity	Unit Price	Amount
Council Retreat				3000
Training and travel for all staff, council, and board				6000
				-
				-
TOTAL				\$ 9,000.00

10-10-5312 Public Communications				Extended
---	--	--	--	-----------------

Item	Vendor	Quantity	Unit Price	Amount
Newsletter				\$12,000.00
				-
				-
TOTAL				\$ 12,000.00

10-10-5313 Other Operating Expenses				Extended
Item	Vendor	Quantity	Unit Price	Amount
VFW July 4th Fireworks				4,000.00
Emergency Preparedness Fair				500.00
Wimberley Library Donation				5,000.00
Misc-(staff appreciation, Christmas event, luncheons)				5,403.00
TOTAL				\$ 14,903.00

10-10-5314 TML Insurance				Extended
Item	Vendor	Quantity	Unit Price	Amount
				8,500.00
TOTAL				\$ 8,500.00

TOTAL EXPENDITURES **\$ 52,573.00**

**10-10 UTILITY EXPENSES
LINE ITEM REQUEST**

10-10-5401 City Hall Electric				Extended
Item	Vendor	Quantity	Unit Price	Amount
				1,700.00
TOTAL				\$ 1,700.00

TOTAL				\$ -
--------------	--	--	--	-------------

10-10-5404 Outdoor Electric				Extended
Item	Vendor	Quantity	Unit Price	Amount
				1,400.00
TOTAL				\$ 1,400.00

10-10-5406 Telephone & Internet				Extended
Item	Vendor	Quantity	Unit Price	Amount
				5,000.00
TOTAL				\$ 5,000.00

TOTAL EXPENDITURES **\$ 8,100.00**