

City of Woodcreek Special City Council Meeting

August 3, 2017; 11:00 a.m.

Woodcreek, Texas

NOTICE/AGENDA

This notice is posted pursuant to the Texas Open Meetings Act (Vernon's Texas Codes Ann. Gov. Code Chapter 551). The Woodcreek City Council will hold a Workshop on August 3, 2017, at 11:00 a.m. at Woodcreek City Hall, 41 Champions Circle, Woodcreek, Texas at which time the following items will be considered:

1. Call to Order
2. Invocation
3. Pledge of Allegiance:
 - A. To the Flag of the United States of America
 - B. To the Great State of Texas
4. Roll Call
5. Consider and Take Appropriate Action on Authorizing Staff to Advertise For and Accept Sealed Bids for the Brookhollow Drive Street Improvement Project
6. 2017-2018 Budget Discussion
7. 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 31st day of July 2017 at 10:55 a.m.

By: 
Brenton B. Lewis, City Manager

Woodcreek Special Meeting and Budget Workshop
August 3, 2017

2017 Tax Rate Calculation Worksheet

Date: 07/31/2017 04:41 PM

Taxing Units Other Than School Districts or Water Districts

City of Woodcreek

Taxing Unit Name

Phone (area code and number)

Taxing Unit's Address, City, State, Zip

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the effective tax rate and rollback tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. School districts do not use this form, but instead use Comptroller Form 50-859 Tax Rate Calculation Worksheet for School Districts. Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 Water District Rollback Tax Rate Worksheet. This worksheet is provided to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: Effective Tax Rate (No New Taxes)

The effective tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the effective tax rate should decrease.

The effective tax rate for a county is the sum of the effective tax rates calculated for each type of tax the county levies.

Effective Tax Rate Activity	Amount/Rate
1. 2016 total taxable value. Enter the amount of 2016 taxable value on the 2016 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-third over-appraisal corrections from these adjustments. This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (will deduct taxes in Line 14). ¹	\$177,500,883
2. 2016 tax ceilings. Counties, cities and junior college districts. Enter 2016 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2016 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$0
3. Preliminary 2016 adjusted taxable value. Subtract Line 2 from Line 1.	\$177,500,883
4. 2016 total adopted tax rate.	\$0.1305/\$100
5. 2016 taxable value lost because court appeals of ARB decisions reduced 2016 appraised value.	
A. Original 2016 ARB Values.	\$0
B. 2016 values resulting from final court decisions.	\$0
C. 2016 value loss. Subtract B from A. ³	\$0
6. 2016 taxable value, adjusted for court-ordered reductions. Add Line 3 and Line 5C.	\$177,500,883
7. 2016 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2016. Enter the 2016 value of property in deannexed territory. ⁴	\$0
8. 2016 taxable value lost because property first qualified for an exemption in 2017. Note that lowering the amount or percentage of an existing exemption does not create a new exemption or reduce taxable value. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost to freeport or goods-in-transit exemptions.	

A. Absolute exemptions. Use 2016 market value:	\$0
B. Partial exemptions. 2017 exemption amount or 2017 percentage exemption times 2016 value:	\$24,000
C. Value loss. Add A and B. ⁵	\$24,000
9. 2016 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2017. Use only properties that qualified in 2017 for the first time; do not use properties that qualified in 2016.	
A. 2016 market value:	\$0
B. 2017 productivity or special appraised value:	\$0
C. Value loss. Subtract B from A. ⁶	\$0
10. Total adjustments for lost value. Add lines 7, 8C and 9C.	\$24,000
11. 2016 adjusted taxable value. Subtract Line 10 from Line 6.	\$177,476,883
12. Adjusted 2016 taxes. Multiply Line 4 by Line 11 and divide by \$100.	\$231,607
13. Taxes refunded for years preceding tax year 2016. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2016. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2016. This line applies only to tax years preceding tax year 2016. ⁷	\$0
14. Taxes in tax increment financing (TIF) for tax year 2016. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2017 captured appraised value in Line 16D, enter 0. ⁸	\$0
15. Adjusted 2016 taxes with refunds and TIF adjustment. Add Lines 12 and 13, subtract Line 14. ⁹	\$231,607
16. Total 2017 taxable value on the 2017 certified appraisal roll today. This value includes only certified values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 18). These homesteads include homeowners age 65 or older or disabled. ¹⁰	
A. Certified values:	\$182,403,092
B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	\$0
C. Pollution control and energy storage system exemption : Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	\$0
D. Tax increment financing: Deduct the 2017 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2017 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 21 below. ¹¹	\$0
	\$182,403,092

E. Total 2017 value. Add A and B, then subtract C and D.	
17. Total value of properties under protest or not included on certified appraisal roll.¹²	
A. 2017 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value. ¹³	\$7,256,939
B. 2017 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value. ¹⁴	\$0
C. Total value under protest or not certified: Add A and B.	\$7,256,939
18. 2017 tax ceilings. Counties, cities and junior colleges enter 2017 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing units adopted the tax ceiling provision in 2016 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁵	\$0
19. 2017 total taxable value. Add Lines 16E and 17C. Subtract Line 18.	\$189,660,031
20. Total 2017 taxable value of properties in territory annexed after Jan. 1, 2016. Include both real and personal property. Enter the 2017 value of property in territory annexed. ¹⁶	\$0
21. Total 2017 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2016. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2016, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2017. ¹⁷	\$6,150,612
22. Total adjustments to the 2017 taxable value. Add Lines 20 and 21.	\$6,150,612
23. 2017 adjusted taxable value. Subtract Line 22 from Line 19.	\$183,509,419
24. 2017 effective tax rate. Divide Line 15 by Line 23 and multiply by \$100. ¹⁸	\$0.1262/\$100
25. COUNTIES ONLY. Add together the effective tax rates for each type of tax the county levies. The total is the 2017 county effective tax rate. ¹⁹	

¹Tex. Tax Code Section 26.012(14)

²Tex. Tax Code Section 26.012(14)

³Tex. Tax Code Section 26.012(13)

⁴Tex. Tax Code Section 26.012(15)

⁵Tex. Tax Code Section 26.012(15)

⁶Tex. Tax Code Section 26.012(15)

⁷Tex. Tax Code Section 26.012(13)

⁸Tex. Tax Code Section 26.03(c)

⁹Tex. Tax Code Section 26.012(13)

¹⁰Tex. Tax Code Section 26.012

¹¹Tex. Tax Code Section 26.03(c)

¹²Tex. Tax Code Section 26.01(c) and (d)

¹³Tex. Tax Code Section 26.01(c)

¹⁴Tex. Tax Code Section 26.01(d)

¹⁵Tex. Tax Code Section 26.012(6)

¹⁶Tex. Tax Code Section 26.012(17)

SECTION 2: Rollback Tax Rate

The rollback tax rate is split into two separate rates:

1. **Maintenance and Operations (M&O):** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus eight percent. This rate accounts for such things as salaries, utilities and day-to-day operations.
2. **Debt:** The debt tax rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The rollback tax rate for a county is the sum of the rollback tax rates calculated for each type of tax the county levies. In most cases the rollback tax rate exceeds the effective tax rate, but occasionally decreases in a taxing unit's debt service will cause the effective tax rate to be higher than the rollback tax rate.

Rollback Tax Rate Activity	Amount/Rate
26. 2016 maintenance and operations (M&O) tax rate.	\$0.1305/\$100
27. 2016 adjusted taxable value. Enter the amount from Line 11.	\$177,476,883
28. 2016 M&O taxes.	
A. Multiply Line 26 by Line 27 and divide by \$100.	\$231,607
B. Cities, counties and hospital districts with additional sales tax: Amount of additional sales tax collected and spent on M&O expenses in 2016. Enter amount from full year's sales tax revenue spent for M&O in 2016 fiscal year, if any. Other taxing units enter 0. Counties exclude any amount that was spent for economic development grants from the amount of sales tax spent.	\$0
C. Counties: Enter the amount for the state criminal justice mandate. If second or later year, the amount is for increased cost above last year's amount. Other taxing units enter 0.	\$0
D. Transferring function: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in H below. The taxing unit receiving the function will add this amount in H below. Other taxing units enter 0.	\$0
E. Taxes refunded for years preceding tax year 2016: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2016. This line applies only to tax years preceding tax year 2016.	\$0
F. Enhanced indigent health care expenditures: Enter the increased amount for the current year's enhanced indigent health care expenditures above the preceding tax year's enhanced indigent health care expenditures, less any state assistance.	\$0
G. Taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2017 captured appraised value in Line 16D, enter 0.	\$0
H. Adjusted M&O Taxes. Add A, B, C, E and F. For taxing unit with D, subtract if discontinuing function and add if receiving function. Subtract G.	\$231,607

29. 2017 adjusted taxable value. Enter Line 23 from the Effective Tax Rate Worksheet.	\$183,509,419
30. 2017 effective maintenance and operations rate. Divide Line 28H by Line 29 and multiply by \$100.	\$0.1262/\$100
31. 2017 rollback maintenance and operation rate. Multiply Line 30 by 1.08.	\$0.1362/\$100
<p>32. Total 2017 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year and (4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. Enter debt amount.</p> <p>B. Subtract unencumbered fund amount used to reduce total debt.</p> <p>C. Subtract amount paid from other resources.</p> <p>D. Adjusted debt. Subtract B and C from A.</p>	<p>\$0</p> <p>\$0</p> <p>\$0</p> <p>\$0</p>
33. Certified 2016 excess debt collections. Enter the amount certified by the collector.	\$0
34. Adjusted 2017 debt. Subtract Line 33 from Line 32D.	\$0
35. Certified 2017 anticipated collection rate. Enter the rate certified by the collector. If the rate is 100 percent or greater, enter 100 percent.	100.00%
36. 2017 debt adjusted for collections. Divide Line 34 by Line 35	\$0
37. 2017 total taxable value. Enter the amount on Line 19.	\$189,660,031
38. 2017 debt tax rate. Divide Line 36 by Line 37 and multiply by \$100.	\$0/\$100
39. 2017 rollback tax rate. Add Lines 31 and 38.	\$0.1362/\$100
40. COUNTIES ONLY. Add together the rollback tax rates for each type of tax the county levies. The total is the 2017 county rollback tax rate.	

SECTION 3: Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its effective and rollback tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its effective tax rate and/or rollback tax rate because it adopted the additional sales tax.

Activity	Amount/Rate
41. Taxable Sales. For taxing units that adopted the sales tax in November 2016 or May 2017, enter the Comptroller's estimate of taxable sales for the previous four quarters. ²⁰ Taxing units that adopted the sales tax before November 2016, skip this line.	\$0
42. Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ²¹ Taxing units that adopted the sales tax in November 2016 or in May 2017. Multiply the amount on Line 41 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ²² - or - Taxing units that adopted the sales tax before November 2016. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$0
43. 2017 total taxable value. Enter the amount from Line 37 of the Rollback Tax Rate Worksheet.	\$189,660,031
44. Sales tax adjustment rate. Divide Line 42 by Line 43 and multiply by \$100.	\$0/\$100
45. 2017 effective tax rate, unadjusted for sales tax. ²³ Enter the rate from Line 24 or 25, as applicable, on the Effective Tax Rate Worksheet.	\$0.1262/\$100
46. 2017 effective tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2016 or in May 2017. Subtract Line 44 from Line 45. Skip to Line 47 if you adopted the additional sales tax before November 2016.	\$0.1262/\$100
47. 2017 rollback tax rate, unadjusted for sales tax. ²⁴ Enter the rate from Line 39 or 40, as applicable, of the Rollback Tax Rate Worksheet.	\$0.1362/\$100
48. 2017 rollback tax rate, adjusted for sales tax. Subtract Line 44 from Line 47.	\$0.1362/\$100

¹⁷Tex. Tax Code Section 26.012(17)

¹⁸Tex. Tax Code Section 26.04(c)

¹⁹Tex. Tax Code Section 26.04(d)

²⁰Tex. Tax Code Section 26.041(d)

²¹Tex. Tax Code Section 26.041(i)

²²Tex. Tax Code Section 26.041(d)

²³Tex. Tax Code Section 26.04(c)

²⁴Tex. Tax Code Section 26.04(c)

SECTION 4: Additional Rollback Protection for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Additional Rollback Protection for Pollution Control Activity	Amount/Rate
49. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ²⁵ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ²⁶	\$0
50. 2017 total taxable value. Enter the amount from line 37 of the Rollback Tax Rate Worksheet.	\$189,660,031
51. Additional rate for pollution control. Divide line 49 by Line 50 and multiply by \$100.	\$0/\$100
52. 2017 rollback tax rate, adjusted for pollution control. Add Line 51 to one of the following lines (as applicable): Line 39, Line 40 (counties) or Line 48 (taxing units with the additional sales tax).	\$0.1362/\$100

SECTION 5: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

Effective tax rate (Line 24; line 25 for counties; or line 46 if adjusted for sales tax)	\$0.1262
Rollback tax rate (Line 39; line 40 for counties; or line 48 if adjusted for sales tax)	\$0.1362
Rollback tax rate adjusted for pollution control (Line 52)	\$0.1362

SECTION 6: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the taxing unit.

print here

Printed Name of Taxing Unit Representative

sign here

Taxing Unit Representative _____

_____ Date

²⁵Tex. Tax Code Section 26.045(d)

²⁶Tex. Tax Code Section 26.045(i)

Setting the Tax Rate

Rate Type	Description	Total Rate 2017-2018	Total 2017 Taxable Value	Adjusted 2017 Taxable Value	2016-2017	Adjusted 2016 Taxable Value	Debt Rate	Total Dollars 2017-2018	Total Dollars 2016-2017	\$ Increase/Decrease on \$100k value
Effective Rate	Brings in the same amount of money as fiscal year 2016-2017. Does not increase the rate. Only requires one public hearing. Not subject to a rollback.	.1262	189,660,031	183,509,419	.1253	\$177,476,883	N/A	\$239,350		-\$4.30
Rollback Rate	Includes an 8% increase on the M&O portion, which is equal to an additional \$16903. Requires 2 public hearings. Not subject to a rollback.	.1362	189,660,031	183,509,419	.1353	\$177,476,883	N/A	\$258,316		\$5.52
2016-2017 Rate	Includes a 4.15% increase in M&O Requires 2 public hearings. Not subject to a rollback.	.1305	189,660,031	183,509,419	.1305	\$177,500,883	N/A	\$247,506	\$231,607	-0-

The difference between the total taxable value and adjusted taxable value is contributed to growth - \$6,150,162 increase

Comparisons by estimated value: Yearly Municipal Taxes

Assessed Value per \$100	Effective Rate	Rollback Rate	2016-2016 Rate
\$100,000	\$126.20	\$136.02	\$130.50
\$200,000	\$252.40	\$272.04	\$261.00
\$300,000	\$386.60	\$408.06	\$391.50
\$400,000	\$504.80	\$544.08	\$522.00

City of Woodcreek
2017-2018 Budget - 2nd Draft

	2017 - 2018		2016-2017		2016-2017		2016-2017		2016-2017		2015-2016		2015-2016		Actual		2014-2015		2014-2015	
	Proposed	Projected	to Date	Amended	Adopted	Actual	Budget													
5500.05	Bank Fees & Charges					33					38					38				
5500.10	City Hall Maintenance/Repairs	4,500	3,000	2,616	2,500	14,624	2,500				2,500	585%			614		2,500			25%
5500.20	City Hall Cleaning Costs	1,500	520	270																
5500.30	IT & Radio	650	640	640	7000	6,220	5,000				5,000	124%			5,638		6,700			84%
5500.40	Newsletter	1,500			0	-	1,500				1,500	0%			999		632			158%
5500.50	Office Supplies	3,000	2,500	1,641	3500	3,715	3,500				3,500	106%			3,131		3,600			87%
5500.60	Postage & Shipping	1,200	1,200	791	1620	1,678	1,000				1,000	168%			1,165		1,500			78%
5500.61	Printing & Reproduction	3,500	4,000	3,755	4000	3,548	2,000				1,500	237%			1,908		2,400			80%
5500.70	Storage Rental	1,250	1,250	797	1250	1,110	1,000				1,000	111%			908		980			93%
5500.80	Software and Subscriptions	4,500	4,500	3,918																
5500	Office Expenses	21,600	17,610	14,429	19870	30,928	16,000				16,000	193%			14,401		18,312			79%
6000.01	Audit Expenses	9,000	10,905	10,905	9000	6,600	6,600				6,600	100%			6,600		6,200			106%
6000.10	Codification	750	750	571	1000	847	1,900				1,900	45%			2,309		6,500			36%
6000.11	Contract Labor	1,000	1,000	417	6750	7,255	7,000				7,000	104%			8,060		7,100			114%
6000.15	Engineering	10,000	10,000	12,139	10000	1,850	2,500				2,500	74%			4,438		5,100			87%
6000.20	Legal Expenses	25,000	20,000		25000	19,538	30,000				30,000	65%					25,000			0%
6000.21	General			14,020		14,471					23,213				23,213					
6000.22	Legal Reimbursable			420		-					1,475				1,475					
6000.25	Special Cases					5,068					20,053				20,053					
6000.30	IT Services	6,500	8,500	7,540																
6000.40	Accounting	7,800	10,000	7,851																
6000	Professional Services	45,750	42,655	38,472	51750	36,091	48,000				48,000	75%			66,148		24,900			266%
6500.01	Deer Removal	2,500	1,000	525	2500	1,125	10,000				10,000	11%			2,325		1,500			155%
6500.15	Mowing	4,000	3,500	1,945	5500	3,420	5,500				5,500	62%			5,612		5,000			112%
6500.20	Oak Wilt Containment	1,000			1000	-	2,000				2,000	0%			675		2,000			34%
6500.21	Outdoor Beautification	30,000	30,000	5,527	30000	11,662	12,000				12,000	97%			15,407		5,500			280%
6500.25	ROW Tree Trimming	10,000	10,000		10000	1,235	1,500				1,500	82%			16,581		18,000			92%
6500.30	Street Maintenance	75,000	43,507	43,057	43100	25,369	25,000				25,000	101%			21,485		60,000			36%
6500.31	Street Signs	1,500	1,500	1,253	1200	627	1,000				1,000	63%			3,823		1,000			382%
6500.35	Storm Damage Reserve	7,000			7000															
6500.40	Tree Limb Pick-Up	6,000	5,200	5,200	5200	9,675	3,500				3,500	276%			3,355		1,700			197%
6500	Area Care/Maintenance	137,000	94,707	57,507	105500	53,113	60,500				60,500	88%			69,263		94,700			73%
7000.01	Ad Valorem Tax Expense	1,810	1,680	1,409	2000	1,800	2,000				2,000	90%			1,746		1,800			97%
7000.02	Building Inspections	6,500	8,000	6,820	5500	8,325	5,500				5,500	151%			5,120		2,800			183%
7000.03	Code Compliance	1,500	1,500		1500	20	1,500				1,500	1%					7,300			0%
7000.04	Dues & Memberships	2,500	2,500	2,460	1800	1,691	1,800				1,250	135%			1,341		1,315			102%
7000.05	Election Expense	6,000	3,120	3,113	3200	2,592	3,000				2,400	108%					2,314			0%
7000.15	Meeting Expense	1,600	1,600	1,183	1600	1,646	1,500				1,500	110%			1,165		2,000			58%
7000.20	Public Notices	1,500	1,200	990	1500	1,536	1,000				1,000	154%			1,020		1,000			102%
7000.30	Travel & Vehicle Exp Reimb	4,000	4,000	2,391	4000	472	3,000				3,000	16%			3,585		3,000			120%
7000.40	Training & Prof Development	5,000	5,000	2,629	5000	1,769	1,000				1,000	177%			908		1,000			91%

City of Woodcreek
2017-2018 Budget - 2nd Draft

		2017 - 2018	2016-2017	2016-2017	2016-2017	2016-2017	2015-2016	2015-2016	Actual	2014-2015	2014-2015	
		Proposed	Projected	to Date	Amended	Adopted	Actual	Budget		Actual	Budget	
7000	Other Operating Expenses	30,410	28,600	20,996	26100	25,900	19,851	19,150		14,885	22,529	66%
	City Hall Utilities	2,800	2,800		2700		2,364	3,000		1,164	3,000	0%
	Electricity			942		1,200				1,424		
	Water			1,359		1,500				2,916	3,000	97%
	Telephone & Internet	3,000	3,000	2,713	3000	3,000	2,676	3,000		2,916	5,000	0%
	Outdoor Utilities	3,600	3,600		3600		3,354	3,000				
	Electricity			1,113		1,400				1,343		
	Water			1,879		2,200				2,162		
7500	Utilities	9,400	9,400	8,006	9300	9,300	8,394	9,000		9,009	11,000	82%
	TML Insurance	3,000	2,910	2,908	2910	2,900	2,514	2,750		2,618	2,362	111%
7600	Insurance	3,000	2,910	2,908	2910	2,900	2,514	2,750		2,618	2,362	111%
	MC Judge	3,000	3,000	3,000	3500	3,500	3,100	3,400		3,400	4,200	81%
	Misc. Court Costs	1,000	1,000	990	1000	1,000	735	1,000		1,431	3,000	48%
	Prosecutor	3,000	1,000		2400	2,400	-	2,400		3,014	4,000	75%
	State Comptroller Costs	500	500		500	500	106	1,000		341	3,000	11%
	Supplies	200	200	77	200	200	-	200		162	200	81%
	Traffic Enforcement	30,000	28,340	21,255	28000	28,000	28,340	40,000		20,835	38,580	54%
8020	Municipal Court Costs	37,700	34,040	25,322	35600	35,600	32,281	48,000		29,183	52,980	55%
	Contingency Reserve				77930	75,890	-	117,240			97,528	0%
	Miscellaneous						-	-		113	-	0%
	Reconciliation Discrepancies						207	-			-	0%
8900	Miscellaneous						207	-			-	0%
	Projects		90,000	63,300		12,610		117,240		113		0%
	Miscellaneous		10,000	7,640		88,500						
	Total Gen Fund Expenditures	457,170	492,062	368,413	503,840	461,870	297,918	417,420		302,508	318,746	95%
	Revenues less Expenditures	51,430	14,268	81,292	500	8,750				125,164		

Requested Items Council/Staff Ipadis 9x350 3,150 Lease/Purchase

Gator/club car 12,000 Contacted Dealer May be able to receive one on loan for 3 to 11 months

Addition 200,000 From reserves

Re-establish Park Committee

Park Development 20,000 Park Equipment

PT Employee 5,000

240,150