

**City of Woodcreek Council Workshop
March 11, 2009**

Minutes

- 1.) **Call to Order at 5:35 p.m.**

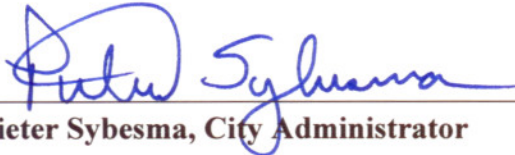
- 2.) **Present:** Mayor Gloria Whitehead, Councilmember Kay Henderson, Councilmember Eric Eskelund, Councilmember Melinda Gumbert, Public Works Director Frank Wood, Accountant Amy Bell, Interim City Administrator Pieter Sybesma.
Absent: Mayor Pro Tem Sally Caldwell, Councilmember Jeff Rasco, City Treasurer Tom Gill

- 3.) **Workshop Discussion Item was 2008-2009 Budget and Amendments.**

- 4.) **Adjourned at 6:15 p.m.**



Gloria Whitehead, Mayor



Pieter Sybesma, City Administrator

2008-2009 City of Woodcreek Budget Worksheet

3/9/09

	2005-2006 Actual	2006-2007 Actual	2007-2008 Actual	2008-2009 YTD	2008-2009 Adopted Budget	2008-2009 Estimate	Difference
Revenues:							
Property Taxes	115,866.68	124,838.52	134,096.68	121,529.25	133,510.00	133,510.00	-
Franchise Taxes	101,731.64	114,730.05	120,041.50	91,232.60	129,400.00	149,400.00	20,000.00
State Sales Tax	25,373.05	44,757.59	43,079.02	17,652.93	42,000.00	42,000.00	-
Building Permit Fees	11,000.00	9,370.00	17,437.97	13,342.50	24,000.00	24,000.00	-
State Mixed Beverage Tax	383.55	359.34	192.75	209.57	380.00	380.00	-
Interest	11,649.22	15,795.80	13,985.87	1,977.11	10,110.00	5,110.00	(5,000.00)
Other Income	586.75	8,910.17	1,277.06	31.40	1,000.00	1,000.00	-
Municipal Court	-	-	-	-	-	-	-
Fund Transfer/Rate Case	-	-	-	-	-	-	-
Fund Transfer/General Funds	-	-	24,000.00	-	-	-	-
Total Revenues	\$ 266,590.89	\$ 318,761.47	\$ 354,110.85	\$ 245,975.36	\$ 340,400.00	\$ 355,400.00	\$ 15,000.00
Expenditures:							
Personal Services	50,728.92	45,895.59	46,922.10	4,037.26	55,587.00	55,587.00	-
Supplies	5,153.77	3,423.60	10,091.96	4,190.64	7,831.00	8,831.00	1,000.00
Contractual Services	167,979.20	120,116.45	292,291.61	82,834.59	254,290.00	303,690.00	49,400.00
Utilities	7,314.91	7,898.98	8,408.24	5,452.54	8,000.00	12,000.00	4,000.00
Insurance	2,730.79	2,769.65	2,167.55	2,768.44	2,700.00	2,700.00	-
Deprecation	5,229.96	5,229.96	5,229.96	-	-	-	-
Capital/ Outlays	377.66	16,025.30	24,000.00	-	-	-	-
Debt Service Payments	-	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 239,515.21	\$ 201,359.53	\$ 389,111.42	\$ 99,283.47	\$ 328,408.00	\$ 382,808.00	\$ 54,400.00
CONTINGENCY RESERVE	\$ -	\$ -	\$ 2,310.50	\$ -	\$ 11,992.00	\$ 11,992.00	\$ -
GRAND TOTAL OF EXPENDITURES	\$ 239,515.21	\$ 201,359.53	\$ 391,421.92	\$ 99,283.47	\$ 340,400.00	\$ 394,800.00	\$ 54,400.00
Total Expenses	\$ 239,515.21	\$ 201,359.53	\$ 391,421.92	\$ 99,283.47	\$ 340,400.00	\$ 394,800.00	\$ 54,400.00
Total Revenues	\$ 266,590.89	\$ 318,761.47	\$ 354,110.85	\$ 245,975.36	\$ 340,400.00	\$ 355,400.00	\$ 15,000.00
Over/Under	\$ 27,075.68	\$ 117,401.94	\$ (37,311.07)	\$ 146,691.89	\$ -	\$ (39,400.00)	\$ (39,400.00)