

**ORDINANCE NO. 20-282**

**CITY OF WOODCREEK**

**AN ORDINANCE OF THE CITY OF WOODCREEK, TEXAS AMENDING THE CURRENT 2019-2020 FISCAL YEAR BUDGET; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.**

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

**SECTION I.**

The 2019-2020 Fiscal Year Amended Budget of the City of Woodcreek, Texas, Ordinance 20-279, is hereby amended in the following manner:

The attached budget amendment reflects actual increases and decreases in transfers from reserves, tax collections, sales tax collection, permits, interest income, and miscellaneous revenues for a total increase in revenues of \$38,610. Increased allocations and decreases are made for office expenses, professional services, area care and maintenance, city hall maintenance and repairs, professional services, area care and maintenance, other operating expenses, and municipal court costs. For a total increase in expenses of \$38,610. The total budget amendment allocation amount does not exceed projected receipts of revenue.

**SECTION II.**

The invalidity of any part of this Ordinance shall not invalidate any other part thereof. The terms and provisions of this Ordinance shall be deemed to be severable, and if any section, subsection, sentence, clause or phrase of this Ordinance should be declared to be invalid, the same shall not affect the validity of any other section, subsection, sentence, clause or phrase of this Ordinance.

**SECTION III.**

This Ordinance shall be effective immediately upon its enactment by the City Council of the City of Woodcreek, Texas.

**PASSED AND APPROVED this, the 23<sup>th</sup> day of September 2020, by a vote of 5 (ayes) to 0 (nays) with 0 (abstentions) and 0 (absent and not voting) of the City Council of Woodcreek, Texas.**

**CITY OF WOODCREEK:**

By:   
Gloria Whitehead, Mayor

**ATTEST:**

  
Linda Land, City Secretary

	2019-2020	2019-2020	
	Amendment #1	Amendment #2	Variance
Estimated Balance Forward	67,840	92,420	24,580
Ad Valorem Tax	292,000	305,000	13,000
State Sales Tax	65,000	77,440	12,440
Water Service Franchise Fee	96,000	94,500	(1,500)
Disposal Service Franchise Fee	18,000	19,880	1,880
Telephone Franchise Fee	1,500	970	(530)
Reimbursements	3,000	1,620	(1,380)
New Home Permits	12,000	19,000	7,000
Other Permits	4,500	8,000	3,500
Inspections	14,000	17,500	3,500
Commercial	150	300	150
Other	80	580	500
Subdivisions/Plats/Re-Plats	2,500	3,200	700
Liquor License Revenue	600	1,310	710
Interest Income	22,500	16,500	(6,000)
TDEM DR-4485	37,500	18,560	(18,940)
Municipal Court Revenue	1,500	500	(1,000)
<b>Revenue</b>	<b>638,670</b>	<b>677,280</b>	<b>38,610</b>

<b>Personnel Services</b>			
Salaries and Wages	175,000	162,100	(12,900)
Insurance Stipend	11,000	8,160	(2,840)
Payroll Tax	14,000	13,250	(750)
Retirement	16,000	14,560	(1,440)
<b>Office Expenses</b>			
City Hall Maintenance & Repairs	2,500	1,500	(1,000)
IT & Radio	15,000	17,500	2,500
Office Supplies	3,500	2,500	(1,000)
<b>Professional Services</b>			
Legal General	25,000	46,040	21,040
Legal Special Cases	22,000	4,000	(18,000)
Accounting	11,000	12,000	1,000
Law Enforcement	63,660	86,650	22,990
<b>Area Care/Maintenance</b>			
Mowing	3,000	1,000	(2,000)
Landscape Maintenance	10,000	3,710	(6,290)
Street Maintenance	50,000	5,000	(45,000)
Street Signs	2,500	4,550	2,050

Storm Damage Reserve	1,000	2,000	1,000
Equipment Maintenance	1,500	500	(1,000)
<b>Other Operating Expenses</b>			
Building Inspections	10,500	13,500	3,000
Public Notices	5,000	1,200	(3,800)
Travel & Vehicle Exp Reimb	2,000	810	(1,190)
Elected Official Travel	2,000	910	(1,090)
Training Dvlp Elected Body	2,500	110	(2,390)
Training Dvlp Staff	1,500	1,000	(500)
Community Relations	3,000	1,950	(1,050)
<b>Utilities</b>			
Telephone & Internet	3,200	4,000	800
<b>TDEM DR-4485</b>	50,000	184,720	134,720
<b>Municipal Court Costs</b>			
Prosecutor	5,000	2,500	(2,500)
Baliff	750	0	(750)
<b>Miscellaneous</b>			
Contingency Reserve	50,000	0	(50,000)
Projects	21,500	26,500	5,000
<b>Expenses</b>	<b>583,610</b>	<b>622,220</b>	<b>38,610</b>