

**ORDINANCE NO. 22-317
CITY OF WOODCREEK, TEXAS**

AN ORDINANCE OF THE CITY OF WOODCREEK, TEXAS ADOPTING THE FISCAL YEAR 2022-2023 BUDGET BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023, IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE CHAPTER 102; PROVIDING FOR THE FILING OF THE BUDGET; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the proposed budget for the City of Woodcreek, Texas (the "City) has been filed with the City Secretary in accordance with Section 102.005 of the Texas Local Government Code; and

WHEREAS, following notice and a public hearing on the proposed budget, the City Council of the City has made changes in the budget which it considers to be in the best interest of the municipal taxpayers; and

WHEREAS, the City Council of the City now desires to approve the budget and to provide for the filing of the approved budget with the City Secretary.

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

Section 1. The budget attached hereto as Exhibit A and incorporated herein by reference, shall be and is hereby finally approved.


Section 2. Taxes shall be levied and municipal funds expended in accordance with the approved final budget attached to this ordinance, and any amendment of the approved budget shall be evidenced by ordinance, attached to the budget, which ordinance shall also be filed with the City Secretary.

Section 3. This ordinance shall be effective upon adoption.


PASSED, ADOPTED AND APPROVED by the City Council of the City of Woodcreek, Texas on this the 14th day of September, 2022.

City of Woodcreek:

Attest:



Jeff Rasco, Mayor



Suzanne Mac Kenzie, City Secretary

CITY OF WOODCREEK
ANNUAL OPERATING BUDGET
Fiscal Year October 1, 2022 to September 30, 2023

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$14,976, which is a 2.62% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$78,968.”

Ordinance Number 22-317 Approved September 14th, 2022

Mayor Pro Tem Aurora F. LeBrun	Yes(✓)	No()	Abstention()
Council Member Chryss Grummert	Yes(✓)	No()	Abstention()
Council Member Debra Hines	Yes(✓)	No()	Abstention()
Council Member Joe Kotarba	Yes(✓)	No()	Abstention()
Council Member Brent H. Pulley	Yes(✓)	No()	Abstention()

Adopted Property Tax Rate for the 2021-2022 Fiscal Year
 No New Revenue Tax Rate for 2021
 Voter Approval Maintenance & Operations Rate for 2021
 Voter Approval Tax Rate for 2021
 Debt Tax Rate for 2021

0.2071/\$100 of Valuation
 0.2047/\$100 of Valuation
 0.1291/\$100 of Valuation
 0.2071/\$100 of Valuation
 0.0780/\$100 of Valuation

Proposed Property Tax Rate for the 2022-2023 Fiscal Year
 No New Revenue Tax Rate for 2022
 Voter Approval Maintenance and Operations Rate for 2022
 Voter Approval Rate for 2020
 Debt Tax Rate for 2022

0.1839/\$100 of Valuation
 0.1817/\$100 of Valuation
 0.1152/\$100 of Valuation
 0.1861/\$100 of Valuation
 0.0687/\$100 of Valuation

Total Amount of Debt Obligations Secured by Property Taxes

\$219,000.00 in Principal
 \$ 5,793.00 in Interest
 \$ 400.00 Other

Revenue

3000 Ad Valorem Tax Revenue		
3000.01 Ad Valorem Tax		360,000.00
3000.02 Delinquent Ad Valorem Tax		4,500.00
Total 3000 Ad Valorem Tax Revenue	\$	364,500.00
3005 State Sales Tax Revenue		80,000.00
3010 Mixed Beverage Tax & Fees Rev		1,200.00
3020 Electric Franchise Fee Revenue		31,000.00
3030 Cable Services Franchise Rev		30,000.00
3030.1 PEG - Cable Revenue		6,650.00
Total 3030 Cable Services Franchise Rev	\$	36,650.00
3040 Water Service Franchise Revenue		90,000.00
3050 Disposal Service Franchise Rev		24,000.00
3060 Telephone Franchise Revenue		160.00
3070 Golf Course Franchise Revenue		500.00
3080 Reimbursements		
3080.10 Engineerings		8,000.00
3080.20 Legal		2,500.00
3080.30 Admin		
Total 3080 Reimbursements	\$	10,500.00
3090 Development Revenue		
3090.01 Residential		
3090.011 New Home Permits		6,000.00
3090.012 Other Permits		7,000.00
3090.013 Inspections		7,000.00
Total 3090.01 Residential	\$	20,000.00
3090.02 Commercial		500.00
3090.03 Other		200.00
3090.031 Subdivisions/Plats/Re-Plats		5,000.00
Total 3090.03 Other	\$	5,200.00
Total 3090 Development Revenue	\$	25,700.00
3093 Liquor License Revenue		1,250.00
3095 Sign Fees		350.00
4000 Interest Income		2,500.00
4010 Other Revenue		10,000.00
4010.1 Coupons		
Total 4010 Other Revenue	\$	10,000.00
4015 Tree Reserve Fund (Oak Wilt Containment)		6,000.00
4020 Municipal Court Revenue		1,500.00
4035 TDEM DR-4485 Revenue (ARPA)		0.00
4040 Donations Received		5,200.00
4040.02 Park Donations		500.00
Total 4040 Donations Received	\$	5,700.00
4050 General Fund Transfer (Transfer from Reserves)		
Total Revenue	\$	691,510.00

Expenditures

5000 Personnel Services		
5000.01 Salaries and Wages		170,000.00
5000.02 Ins Expense Reimbursement		6,000.00
5000.03 City Manager Vehicle Reimbursen		
5000.05 Elected Official Pay		
5000.20 Payroll Tax Expense		
5000.21 FICA/OASDI		13,400.00
5000.22 Unemployment Insurance		1,100.00
Total 5000.20 Payroll Tax Expense	\$	14,500.00
5000.40 Retirement		18,100.00
5000.50 Direct Deposit Expense		
5000.51 Health Insurance Stipend		
Total 5000 Personnel Services	\$	208,600.00
5500 Office Expenses		
5500.05 Bank Fees & Charges		

5500.10 City Hall Maintenance / Repairs	2,000.00
5500.20 Cleaning Costs	1,800.00
5500.30 IT & Radio Expenses	10,000.00
5500.40 Newsletter	
5500.50 Office Supplies	4,500.00
5500.60 Postage & Shipping	3,000.00
5500.61 Printing & Reproduction	4,500.00
5500.62 Printing Cost Newspaper	1,500.00
5500.70 Storage Rental	0.00
5500.80 Software & Subscriptions	12,000.00
Total 5500 Office Expenses	\$ 39,300.00
6000 Professional Services	
6000.01 Audit Expense	12,000.00
6000.10 Codification	2,750.00
6000.11 Contract Labor	
6000.15 Engineering	20,000.00
6000.16 Mapping	3,000.00
6000.17 Engineering Reimbursable	8,000.00
Total 6000.15 Engineering	\$ 31,000.00
6000.20 Legal Expenses	
6000.21 General	20,000.00
6000.22 Legal Reimbursable	2,500.00
6000.23 Litigation	5,000.00
6000.25 Special Cases	30,000.00
6000.26 Elected Body Legal	5,000.00
Total 6000.20 Legal Expenses	\$ 62,500.00
6000.30 IT Services	15,500.00
6000.40 Accounting	25,000.00
6000.50 Law Enforcement	12,500.00
Total 6000 Professional Services	\$ 161,250.00
6500 Area Care/Maintenance	
6500.01 Deer Removal	1,750.00
6500.15 Mowing	2,750.00
6500.20 Oak Wilt Containment	15,000.00
6500.21 Greenspace Maintenance	6,000.00
6500.22 Landscape Maintenance	9,000.00
6500.23 Contract Services	
6500.24 (Parks and) Playground Maintenance	13,453.00
6500.25 ROW Tree Trimming	11,000.00
6500.26 Holiday Decorations	500.00
6500.30 Street Maintenance	30,000.00
6500.31 Street Signs	6,000.00
6500.35 Storm Damage Reserve	
6500.40 Tree Limb Pick-Up	
6500.50 Equipment Maintenance	2,000.00
6500.60 Water Quality Testing CCWPP	1,000.00
Total 6500 Area Care/Maintenance	\$ 98,453.00
7000 Other Operating Expenses	
7000.01 Ad Valorem Tax Expense	4,407.00
7000.02 Building Inspections	7,000.00
7000.03 Code Compliance	500.00
7000.04 Dues & Membership	2,500.00
7000.05 Election Expense	2,000.00
7000.06 TML Dues	600.00
7000.10 Depreciation Expense	
7000.15 Meeting Expense	3,000.00
7000.20 Public Notices	1,200.00
7000.30 Travel & Vehicle Exp Reimb.	2,000.00
7000.31 Elected Official Travel	500.00
7000.40 Training & Prof Development	
7000.41 Elected Body	2,500.00
7000.42 Staff	4,000.00
Total 7000.40 Training & Prof Development	\$ 6,500.00
7000.50 Community Relations	7,000.00

Total 7000 Other Operating Expenses	\$ 37,207.00
7500 Utilities	
7500.10 City Hall Utilities	
7500.11 Electric	2,100.00
7500.12 Water	1,500.00
Total 7500.10 City Hall Utilities	\$ 3,600.00
7500.20 Outdoor Utilities	
7500.21 Electric	1,350.00
7500.22 Water	1,600.00
Total 7500.20 Outdoor Utilities	\$ 2,950.00
7500.30 Telephone & Internet	4,500.00
Total 7500 Utilities	\$ 11,050.00
7600 Insurance	3,500.00
6010 Health Insurance (deleted)	
7600.01 TML Insurance	200.00
Total 7600 Insurance	\$ 3,700.00
7700 TDEM DR-4485 Expenditures (ARPA)	0.00
8020 Municipal Court Costs	
8020.20 MC Judge	4,800.00
8020.25 Misc. Court Costs	150.00
8020.30 Prosecutor	1,500.00
8020.35 Court Bailiff	
8020.40 State Comptroller Costs	300.00
8020.41 Supplies	
8020.60 Public Safety	0.00
Total 8020 Municipal Court Costs	\$ 6,750.00
8900 Miscellaneous	75,200.00
8900.10 Reconciliation Discrepancies	
8900.20 Contingency Reserve	50,000
8900.30 Projects	
8900.40 Engineering Services – Street Projects	
Total 8900 Miscellaneous	
Total Expenditures	\$ 691,510.00
Net Operating Revenue	\$ 0.00
Other Revenue	
4019 Proceeds from Capital Leases	
8500 Capital Improvement Income	227,000.00
9000 Bond Proceeds	
9810.01 Sinking Fund Revenue	224,793.00
Total Other Revenue	\$ 451,793.00
Other Expenditures	
8500.25 Capital Improvement Expense	
9001 Capital Lease Principal	
9002 Interest on Capital Lease	
9005 Bond Interest Paid	
9006 Bond Costs of Issuance	
9074 Other Capital Outlay	
9800.01 Capital Expenditures - CY	
9800.02 Other Miscellaneous Expenditure	
9800.1 Capital Project Expenditures - FY	227,000.00 Road Improvements
9800.11 2017 Street Improvements	
9800.12 2017 Street Improvements Legal	
9800.13 2021 Street Improvements	
9800.14 Trails	
9800.15 Park Projects	
Total 9800.1 Capital Project Expenditures - FY	\$ 227,000.00
9810.02 Sinking Fund Interest & Fees	5,793.00
9810.03 Sinking Fund Principal	219,000.00
9888 Reconciliation Discrepancies	
Total Other Expenditures	\$ 451,793.00
Net Other Revenue	\$ 0.00
Net Revenue	\$ 0.00

8900 Miscellaneous

Library donation	\$	5,000.00	
LCRA Grant match	\$	3,200.00	
POSAC Grant match (roll over)	\$	67,000.00	
Comp plan finanlization and implementation	\$	-	Comp Plan complete
	\$	<u>75,200.00</u>	
Street/drainage engineering	\$	-	To be covered within ARPA funds
	\$	<u>75,200.00</u>	