

ORDINANCE NO. 20-283

AN ORDINANCE OF THE CITY OF WOODCREEK, TEXAS ADOPTING THE FISCAL YEAR 2020-2021 BUDGET BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021, 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 23rd day of September, 2020.


Gloria Whitehead, Mayor

ATTEST:


Linda Land, City Secretary

CITY OF WOODCREEK
ANNUAL OPERATING BUDGET
Fiscal Year October 1, 2020 to September 30, 2021

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$22,382, which is an 4.32% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$4,382.00.”

Ordinance Number 20-283 Approved September 23rd, 2020

Mayor Pro Tem Nancye Britner	Yes(✓)	No()	Abstention()
Council Member Aurora LeBrun	Yes(✓)	No()	Abstention()
Council Member Bill Scheel	Yes(✓)	No()	Abstention()
Council Member Brent Pulley	Yes()	No(✓)	Abstention()
Council Member Vicki Alvord	Yes(✓)	No()	Abstention()

Adopted Property Tax Rate for the 2019-2020 Fiscal Year	0.2235/\$100 of Valuation
Effective Tax Rate for 2019	0.2062/\$100 of Valuation
Rollback Maintenance & Operations Tax Rate for 2019	0.1306/\$100 of Valuation
Rollback Tax Rate for 2019	0.2235/\$100 of Valuation
Debt Tax Rate for 2019	0.0929/\$100 of Valuation

Proposed Property Tax Rate for the 2020-2021 Fiscal Year	0.2231/\$100 of Valuation
No New Revenue Tax Rate for 2020	0.2152/\$100 of Valuation
Voter Approval Maintenance and Operations Rate for 2020	0.1361/\$100 of Valuation
Voter Approval Rate for 2020	0.2231/\$100 of Valuation
Debt Tax Rate for 2020	0.0870/\$100 of Valuation

Total Amount of Debt Obligations Secured by Property Taxes	\$195,000.00 in Principal
	\$ 12,152.00 in Interest

APPENDIX A

**City of Woodcreek
Maintenance and Operation Budget for Fiscal Year 2020-2021**

Revenues

Transfer from Reserves	\$	88,800
Ad Valorem Tax		325,000
State Sales Tax		65,000
Mixed Beverage Tax		900
Electric Franchise Fee		34,000
Cable Services Franchise Fee		25,000
PEG Cable Revenue		5,000
Water Service Franchise Fee		96,000
Disposal Service Collection Franchise Fee		20,100
Telephone Franchise Fee		1,500
Golf Course Franchise Revenue		500
Reimbursement		3,000
Development Revenue		33,230
Subdivisions/Plats/Re-Plats		2,500
Liquor License Revenue		1,310
Sign Fees		700
Interest Income		7,000
Other Revenue		1,000
Municipal Court Revenue		500
<u>Donations Received</u>		<u>5,000</u>
Total General Fund Revenues	\$	716,040

Expenditures

Salaries and Wages	\$	173,680
Insurance Expense		8,600
City Manager Car Allowance		6,000
Elected Official Pay		0
Payroll Tax		13,750
Unemployment Insurance		500
<u>Retirement</u>		<u>17,380</u>
Personnel Services	\$	219,910
City Hall Maintenance/Repairs	\$	3,000
City Hall Cleaning Costs		1,500
IT & Radio		15,000
Office Supplies		2,500
Postage and Shipping		1,500
Printing & Reproduction		2,500

Printing Costs Newspaper		2,000
Software and Subscriptions		13,000
Office Expenses	\$	41,000
Audit Expenses	\$	11,000
Codification		4,000
Contract Labor		5,000
Engineering		20,000
Legal Expenses		52,000
IT Services		14,500
Accounting		12,000
Law Enforcement		63,660
Professional Services	\$	182,160
Deer Removal	\$	1,000
Mowing		3,000
Oak Wilt Outreach		1,000
Landscape Maintenance		7,000
Contract Services		2,000
ROW Tree Trimming		15,000
Holiday Decorations		2,000
Street Maintenance		50,000
Street Signs		4,000
Storm Damage Reserve		1,000
Equipment Maintenance		1,000
Water Quality Testing CCWPP		1,500
Area Care/Maintenance	\$	88,500
Ad Valorem Tax Expense	\$	3,800
Building Inspection		10,500
Code Compliance		1,500
Dues & Memberships		2,400
Election Expense		1,500
TML Dues		600
Meeting Expense		1,200
Public Notices		5,000
Travel and Vehicle Expense Reimbursements		5,000
Training and Professional Development		4,000
Community Relations		3,000
Other Operating Expenses	\$	38,500
City Hall Utilities	\$	3,200
Outdoor Utilities		4,000
Telephone & Internet		5,000
Utilities	\$	12,200

<u>TML Insurance</u>	\$	3,520
INSURANCE	\$	3,520
Municipal Court Judge	\$	3,600
Miscellaneous Court Costs		2,500
Prosecutor		2,500
Courtroom Bailiff Costs		750
State Comptroller Costs		700
Supplies		200
Municipal Court Costs	\$	10,250
Contingency Reserve	\$	50,000
<u>Requested Items/Projects</u>		70,000
Reserves/Projects		120,000
<u>Total Expenses</u>	\$	716,040

Capital Projects Fund

Revenue		
Reserves	\$	150,000
Expense		
Capital Project(s)	\$	
Street Upgrades (Woodcreek Drive)		50,000
<u>City Complex Projects</u>		100,000
Total	\$	150,000

Interest and Sinking Fund

Revenue		
Ad Valorem Tax	\$	207,550
Expense		
Principle	\$	195,000
Interest		12,150
PA Fees		400
Total Expenses	\$	207,550