

ORDINANCE NO. 18-247

AN ORDINANCE OF THE CITY OF WOODCREEK, TEXAS, MAKING APPROPRIATIONS FOR THE SUPPORT OF CITY SERVICES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF WOODCREEK, TEXAS, FOR THE 2018-2019 FISCAL YEAR.

WHEREAS, the annual city budget, appended hereto as Exhibit A, for the fiscal year beginning October 1, 2018 and ending September 30, 2019, was duly presented to the City Council by the City Manager, and public hearings were posted as required by law, and said public hearings were held according to such notice:

NOW THEREFORE BE IT ORDAINED by the City Council of the City of Woodcreek, Texas:

SECTION 1. That the appropriations for the support of the general government of the City of Woodcreek, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the city's fiscal year 2018-2019 budget, a copy of which is appended hereto as Exhibit A.

SECTION 2. That the budget as shown in words and figures in Exhibit A is hereby approved in all respects and adopted as the city's budget for the fiscal year of 2018-2019.

PASSED AND APPROVED this, the 12th day of September, 2018, 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: 
Mayor Willian P. Scheel

ATTEST:


Brenton B. Lewis, City Manager

APPENDIX A

City of Woodcreek Maintenance and Operation Budget for Fiscal Year 2018-2019

Revenues

Transfer from Reserves	\$	127,030
Ad Valorem Tax		280,000
State Sales Tax		45,000
Mixed Beverage Tax		1,000
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		14,500
Telephone Franchise Fee		1,500
Golf Course Franchise Revenue		500
Reimbursement		0
Development Revenue		15,000
Sign Fees		500
Interest Income		6,000
Other Revenue		2,500
Municipal Court Revenue		3,000
<u>Donations Received</u>		<u>5,000</u>
Total General Fund Revenues	\$	661,530

Expenditures

Salaries and Wages	\$	166,180
Insurance Expense		7,200
City Manager Car Allowance		8,350
Elected Official Pay		840
Payroll Tax		12,540
Unemployment Insurance		180
<u>Retirement</u>		<u>13,600</u>
Personnel Services	\$	208,890
City Hall Maintenance/Repairs	\$	2,500
City Hall Cleaning Costs		1,500
IT & Radio		650
Office Supplies		2,500
Postage and Shipping		1,800
Printing & Reproduction		5,000
<u>Software and Subscriptions</u>		<u>7,000</u>
Office Expenses	\$	20,950

Audit Expenses	\$	9,860
Codification		4,000
Contract Labor		3,000
Engineering		10,000
Legal Expenses		18,000
IT Services		8,000
Accounting		10,000
Professional Services	\$	62,860
Deer Removal	\$	1,000
Mowing		4,000
Outdoor Beautification		30,000
ROW Tree Trimming		10,000
Street Maintenance		150,000
Street Signs		6,000
Storm Damage Reserve		1,000
Equipment Maintenance		750
Area Care/Maintenance	\$	202,750
Ad Valorem Tax Expense	\$	2,500
Building Inspection		6,500
Code Compliance		1,500
Dues & Memberships		3,000
Election Expense		3,500
Meeting Expense		500
Public Notices		1,500
Travel and Vehicle Expense Reimbursements		4,500
Training and Professional Development		5,000
Community Relations		3,000
Other Operating Expenses	\$	31,500
City Hall Utilities	\$	3,000
Telephone & Internet		4,000
Outdoor Utilities		4,000
Utilities	\$	11,000
TML Insurance	\$	3,500
INSURANCE	\$	3,500
Municipal Court Judge	\$	3,500
Miscellaneous Court Costs		8,000
Prosecutor		1,000
State Comptroller Costs		700
Supplies		200
Traffic Enforcement		56,680

Municipal Court Costs	\$	70,080
Contingency Reserve	\$	50,000
Requested Items/Projects		0
Miscellaneous/Projects		0
Total Expenses	\$	661,530

Capital Projects Fund

Revenue		
Reserves	\$	200,000
Expense		
Capital Project(s)	\$	200,000
Engineering		
Construction Costs		
Miscellaneous		

Interest and Sinking Fund

Revenue		
Ad Valorem Tax	\$	189,678
Expense		
Principle	\$	172,000
Interest		17,278
PA Fees		400
Total Expenses	\$	189,678