

ORDINANCE NO. 18-246

CITY OF WOODCREEK

AN ORDINANCE OF THE CITY OF WOODCREEK, TEXAS AMENDING THE CURRENT 2017-2018 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 2017-2018 Fiscal Year Budget of the City of Woodcreek, Texas, Amended by Ordinance 18-244, is hereby amended in the following manner:

The attached budget amendment reflects actual increases and decreases in ad valorem tax collection, franchise fees, and miscellaneous revenues. Increased allocations and decreases are made for office expenditures, professional services, area care and maintenance and other operating expenses. 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 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 William P. Scheel

ATTEST:


Brenton B. Lewis, City Manager

	2017 - 2018 Adopted	2017-2018 Amendment # 1	2017-2018 Amendment # 2
REVENUE			
Ad Valorem Tax	258,000	258,000	280,000
State Sales Tax	45,000	45,000	50,000
Mixed Beverage Tax	1,500	1,500	1,000
PEC Franchise Fee	34,000	34,000	34,000
Time Warner Franchise Fee	35,000	35,000	39,000
AquaTexas Franchise	92,100	92,100	95,000
IESI Franchise Fee	14,000	14,000	16,800
Telephone Franchise Fee	1,500	1,500	2,000
QuickSand Franchise Revenue	500	500	500
Reimbursement	400	400	-
Engineering Reimbursement	3,000	3,000	-
Legal Reimbursement	3,000	3,000	-
Admin Reimbursement	3,000	3,000	-
Development Revenue	10,000	18,000	38,000
Sign Fees	500	500	940
Interest Income	4,000	4,000	8,000
Other Revenue	3,000	3,000	3,000
Oak Wilt Containment			
Municipal Court Revenue	3,000	3,000	3,000
Donations Received	5,000	5,000	5,000
Total Gen Fund Revenues	516,500	524,500	576,240
Transfer From Reserves	230,300	227,720	-
	746,800	752,220	576,240

Expenditures:			
Salaries and Wages	143,900	143,900	143,900
Insurance Expense	1,200	1,200	3,600
City Manager Car Allowance	8,350	8,350	8,350
Elected Officials Pay	840	760	840
Payroll Tax	11,720	11,720	11,720
Unemployment Insurance	180	180	180
Retirement	9,370	9,370	9,370
Personnel Services	175,560	175,480	177,960
City Hall Maintenance/Repairs	4,500	4,500	2,000
City Hall Cleaning Costs	1,500	1,500	1,500
IT & Radio	650	650	700
Newsletter	1,500	1,500	-
Office Supplies	3,000	5,000	2,000
Postage & Shipping	1,800	1,800	1,800
Printing & Reproduction	3,500	3,500	6,000
Storage Rental	1,250	1,250	1,250
Software and Subscriptions	8,300	8,300	8,300
Office Expenses	26,000	28,000	23,550
Audit Expenses	9,000	9,000	9,100
Codification	1,000	1,000	3,000
Contract Labor	1,000	1,000	500
Engineering	10,000	10,000	10,000
Legal Expenses	25,000	25,000	20,000

IT Services	7,000	7,000	8,500
Accounting	7,800	7,800	10,000
Professional Services	60,800	60,800	61,100
Deer Removal	2,500	2,500	1,000
Mowing	4,000	4,000	1,200
Oak Wilt Containment	1,000	0	-
Outdoor Beautification	30,000	30,000	15,000
ROW Tree Trimming	10,000	10,000	12,000
Street Maintenance	75,000	75,000	1,300
Street Signs	1,500	1,500	750
Storm Damage Reserve	7,000	7,000	7,000
Tree Limb Pick-Up	6,000	6,000	-
Area Care/Maintenance	137,000	136,000	38,250
Ad Valorem Tax Expense	2,000	2,000	3,100
Building Inspections	6,500	6,500	6,500
Code Compliance	1,500	2,000	2,000
Dues & Memberships	2,700	2,700	3,000
Election Expense	3,200	3,200	-
Meeting Expense	1,600	1,600	1,600
Public Notices	1,500	1,500	2,000
Travel & Vehicle Exp Reimb	4,000	4,000	4,000
Training & Prof Development	5,000	5,000	5,000
Other Operating Expenses	28,000	28,500	27,200
City Hall Utilities	3,200	3,200	3,200
Electricity			
Water			

Telephone & Internet	3,300	3,300	4,000
Outdoor Utilities	4,000	4,000	4,000
Electricity			
Water			
Utilities	10,500	10,500	11,200
TML Insurance	3,500	3,500	3,500
Insurance	3,500	3,500	3,500
MC Judge	3,500	3,500	3,500
Misc. Court Costs	1,000	5,000	5,000
Prosecutor	3,000	3,000	6,000
State Comptroller Costs	500	500	700
Supplies	200	200	200
Traffic Enforcement	30,000	30,000	30,000
Municipal Court Costs	38,200	42,200	45,400
Contingency Reserve	50,240	50,240	-
Miscellaneous	217,000	217,000	20,000
Reconciliation Discrepancies			
Miscellaneous			
Projects			
Miscellaneous	217,000	217,000	20,000
Total Gen Fund Expenditures	746,800	752,220	408,160
Revenues less Expenditures	0	0	168,080
Transfer to Reserves			168,080
			0
Capital Projects Fund			
Revenue			
Tax Notes	1,300,000	1,352,000	1,352,000
Transfer from reserves			15,900
Interest Earned			4,300
Revenue Total			1,372,200

Expenditures

Brookhollow Project	1,300,000	1,352,000	
Engineering			89,000
Construction Costs			1,252,500
Legal			21,000
Miscellaneous			9,700
Expenditure Total			1,372,200

Interest and Sinking Fund**Revenue**

Ad Valorem Tax	165,638	165,638	
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Expense

Principle	140,000	140,000	
Interest	25,638	25,638	