

ORDINANCE NO. 18-244

CITY OF WOODCREEK

AN ORDINANCE OF THE CITY OF WOODCREEK, TEXAS AMENDING THE CURRENT 2017-2018 FISCAL YEAR BUDGET; CREATION OF A CAPITAL PROJECTS FUND: 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, Ordinance 17-237, 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.

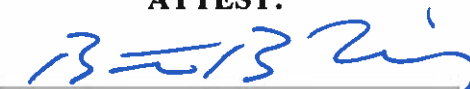
PASSED AND APPROVED this, the 14th day of February 2018, by a vote of 5 (ayes) to 0 (nays) with 0 (abstentions) and 0 (absent and not voting) of the City Council of Woodcreek, Texas.

CITY OF WOODCREEK:

By: _____


Mayor William P. Scheel

ATTEST:


Brenton B. Lewis, City Manager

	2017 - 2018 Adopted	2017-2018 Projected	Variance
REVENUE			
Ad Valorem Tax	258,000	258,000	-
State Sales Tax	45,000	45,000	-
Mixed Beverage Tax	1,500	1,500	-
PEC Franchise Fee	34,000	34,000	-
Time Warner Franchise Fee	35,000	35,000	-
AquaTexas Franchise	92,100	92,100	-
IESI Franchise Fee	14,000	14,000	-
Telephone Franchise Fee	1,500	1,500	-
QuickSand Franchise Revenue	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	8,000
Sign Fees	500	500	-
Interest Income	4,000	4,000	-
Other Revenue	3,000	3,000	-
Oak Wilt Containment			
Municipal Court Revenue	3,000	3,000	-
Donations Received	5,000	5,000	-
Total Gen Fund Revenues	516,500	524,500	8,000
Transfer From Reserves	230,300	227,720	(2,580)
	746,800	752,220	5,420

Expenditures:			
Salaries and Wages	143,900	143,900	-
Ins Expense Allowance	1,200	1,200	-
City Manager Car Allowance	8,350	8,350	-
Elected Officials Pay	840	760	(80)
Payroll Tax	11,720	11,720	-
Unemployment Insurance	180	180	
Retirement	9,370	9,370	-
Personnel Services	175,560	175,480	(80)
City Hall Maintenance/Repairs	4,500	4,500	-
City Hall Cleaning Costs	1,500	1,500	-
IT & Radio	650	650	-
Newsletter	1,500	1,500	-
Office Supplies	3,000	5,000	2,000
Postage & Shipping	1,800	1,800	-
Printing & Reproduction	3,500	3,500	-
Storage Rental	1,250	1,250	-
Software and Subscriptions	8,300	8,300	
Office Expenses	26,000	28,000	2,000
Audit Expenses	9,000	9,000	-
Codification	1,000	1,000	-
Contract Labor	1,000	1,000	-
Engineering	10,000	10,000	
Legal Expenses	25,000	25,000	-
IT Services	7,000	7,000	
Accounting	7,800	7,800	

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

Outdoor Utilities	4,000	4,000	-
Electricity			
Water			
Utilities	10,500	10,500	-
TML Insurance	3,500	3,500	-
Insurance	3,500	3,500	-
MC Judge	3,500	3,500	-
Misc. Court Costs	1,000	5,000	4,000
Prosecutor	3,000	3,000	
State Comptroller Costs	500	500	-
Supplies	200	200	
Traffic Enforcement	30,000	30,000	-
Municipal Court Costs	38,200	42,200	4,000
Contingency Reserve	50,240	50,240	-
Miscellaneous	217,000	217,000	
Reconciliation Discrepancies			
Miscellaneous			
Projects			
Miscellaneous	217,000	217,000	
Total Gen Fund Expenditures	746,800	752,220	5,420
Revenues less Expenditures	0	0	

Capital Projects Fund

Revenue

Tax Notes	1,300,000	1,352,000	52,000
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Expenditures

Brookhollow Project	1,300,000	1,352,000	52,000
Engineering			
Construction Costs			
Miscellaneous			

Interest and Sinking Fund

Revenue

Ad Valorem Tax	165,638	165,638
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Expense

Principal	140,000	140,000
Interest	25,638	25,638