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SEP 27 2017
CITY OF WOODCREEK

ORDINANCE NO. 17-237

AN ORDINANCE OF THE CITY OF WOODCREEK, TEXAS, MAKING APPROPRIATIONS FOR THE SUPPORT OF CITY SERVICES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF WOODCREEK, TEXAS, FOR THE 2017-2018 FISCAL YEAR.

WHEREAS, the annual city budget, appended hereto as Exhibit A, for the fiscal year beginning October 1, 2017 and ending September 30, 2018, 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 2017-2018 budget, a copy of which is appended hereto as Exhibit A.

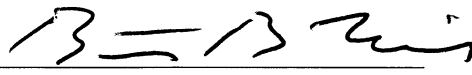
SECTION 2. That the budget as shown in words and figures in Exhibit A is hereby approved in all respects and adopted as the city's budget for the fiscal year of 2017-2018.

PASSED AND APPROVED this, the 19th day of September, 2017, by a vote of 4 (ayes) to 0 (nays) with 0 (abstentions) and 1 (absent and not voting) of the City Council of Woodcreek, Texas.

CITY OF WOODCREEK:

By: 
Mayor Eric C. Eskelund

ATTEST:


Brenton B. Lewis, City Manager

APPENDIX A

City of Woodcreek Maintenance and Operation Budget for Fiscal Year 2017-2018

Revenues

Transfer from Reserves	\$	230,300
Ad Valorem Tax		258,000
State Sales Tax		45,000
Mixed Beverage Tax		1,500
PEC Franchise Fee		34,000
Time Warner Franchise Fee		30,000
TWC – PEG Cable Revenue		5,000
AquaTexas Franchise Fee		92,100
Solid Waste Collection Franchise Fee		14,000
Telephone Franchise Fee		1,500
QuickSand Franchise Revenue		500
Reimbursement		9,400
Development Revenue		10,000
Sign Fees		500
Interest Income		4,000
Other Revenue		3,000
Municipal Court Revenue		3,000
Donations Received		5,000
Total General Fund Revenues	\$	746,800

Expenditures

Salaries and Wages	\$	143,900
Health Insurance Stipend		1,200
City Manager Car Allowance		8,350
Elected Official Pay		840
Payroll Tax		11,720
Unemployment Insurance		180
Retirement		9,370
Personnel Services	\$	175,560
City Hall Maintenance/Repairs	\$	4,500
City Hall Cleaning Costs		1,500
IT & Radio		650
Newsletter		1,500
Office Supplies		3,000
Postage and Shipping		1,800
Printing & Reproduction		3,500
Storage Rental		1,250

Software and Subscriptions		8,300
Office Expenses	\$	26,000
Audit Expenses	\$	9,000
Codification		1,000
Contract Labor		1,000
Engineering		10,000
Legal Expenses		25,000
IT Services		7,000
Accounting		7,800
Professional Services	\$	60,800
Deer Removal	\$	2,500
Mowing		4,000
Oak Wilt Containment		1,000
Outdoor Beautification		30,000
ROW Tree Trimming		10,000
Street Maintenance		75,000
Street Signs		1,500
Storm Damage Reserve		7,000
Tree Limb Collection		6,000
Area Care/Maintenance	\$	137,000
Ad Valorem Tax Expense	\$	2,000
Building Inspection		6,500
Code Compliance		1,500
Dues & Memberships		2,700
Election Expense		3,200
Meeting Expense		1,600
Public Notices		1,500
Travel and Vehicle Expense Reimbursements		4,000
Training and Professional Development		5,000
Other Operating Expenses	\$	28,000
City Hall Utilities	\$	3,200
Telephone & Internet		3,300
Outdoor Utilities		4,000
Utilities	\$	10,500
TML Insurance	\$	3,500
INSURANCE	\$	3,500
Municipal Court Judge	\$	3,500
Miscellaneous Court Costs		1,000
Prosecutor		3,000
State Comptroller Costs		500

Supplies		200
Traffic Enforcement		30,000
Municipal Court Costs	\$	38,200

Contingency Reserve	\$	50,240
Requested Items/Projects		217,000
Miscellaneous/Projects		267,240
Total Expenses	\$	746,800

Listing of Projects/Purchases

Addition	\$	200,000
All Terrain Vehicle	\$	12,000
PT Employee	\$	5,000

Capital Projects Fund

Revenue		
Tax Notes	\$	1,300,000

Expense		
Brookhollow Drive Project	\$	1,300,000
Engineering		
Construction Costs		
Miscellaneous		

Interest and Sinking Fund

Revenue		
Ad Valorem Tax	\$	165,638

Expense		
Principle	\$	140,000
Interest		25,638
Total Expenses	\$	165,638