

**ORDINANCE NO. 17-236**

**CITY OF WOODCREEK**

**AN ORDINANCE OF THE CITY OF WOODCREEK, TEXAS AMENDING THE CURRENT 2016-2017 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 2016-2017 Fiscal Year Budget of the City of Woodcreek, Texas, Ordinance 17-229, 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 19<sup>th</sup> 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

		<b>2016-2017 Amendment #1 Budget</b>	<b>2016- 2017 Projected</b>	<b>2016-2017 Amendment #2 Budget</b>	<b>2016-2017 Variance</b>
Balance Forward		18,930	0	0	-18930
Ad Valorem Tax		240,000	233,500	233,500	-6,500
State Sales Tax		40,000	45,790	45,790	5,790
Mixed Beverage Tax		1,500	1,500	1,500	0
PEC Franchise Fee		34,000	31,000	31,000	-3,000
Time Warner Franchise Fee		35,000	30,000	30,000	-5,000
TWC - PEG Cable Revenue			4,570	4,570	4,570
AquaTexas Franchise		91,200	92,100	92,100	900
IESI Franchise Fee		14,000	14,000	14,000	0
Telephone Franchise Fee		1,500	1,500	1,500	0
QuickSand Franchise Revenue		500	500	500	0
Reimbursement		400	13,000	13,000	12,600
Engineering Reimbursement					
Legal Reimbursement					
Admin Reimbursement					
Development Revenue		14,000	16,500	16,500	2,500
Sign Fees		300	1,100	1,100	800
Interest Income		4,000	4,000	4,000	0
Other Revenue		3,010	6,250	6,250	3,240
Oak Wilt Containment					
Municipal Court Revenue		1,000	2,000	2,000	1,000
Donations Received		5,000	5,000	5,000	0
<b>Total Gen Fund Revenues</b>		<b>504,340</b>	<b>502,310</b>	<b>502,310</b>	<b>-2,030</b>

<b>Expenditures:</b>					
Salaries and Wages		135,065	131,760	131,760	-3,305
City Manager Car Allowance		8,350	8,350	8,350	0
Health Insurance Stipend		1,200	1,200	1,200	0
Elected Official - Pay		840	840	840	0
Payroll Tax		11,585	11,500	11,500	-85
Retirement		5,100	5,100	5,100	0
Direct Deposit Expense		130	130	130	0
<b>Personnel Services</b>		<b>162,270</b>	<b>158,880</b>	<b>158,880</b>	<b>-3,390</b>
Bank Fees & Charges					
City Hall Maintenance/Repairs		2,500	2,700	2,700	200
Cleaning Costs			770	770	770

IT & Radio		7,500	630	630	-6,870
Newsletter		0	0	0	0
Office Supplies		3,500	2,800	2,800	-700
Postage & Shipping		1,620	1,620	1,620	0
Printing & Reproduction		4,000	4,750	4,750	750
Storage Rental		1,250	1,050	1,050	-200
Software and Subscriptions			4,500	4,500	4,500
<b>Office Expenses</b>		<b>20,370</b>	<b>18,820</b>	<b>18,820</b>	<b>-1,550</b>
Audit Expenses		9,000	10,910	10,910	1,910
Codification		1,000	1,000	1,000	0
Contract Labor		6,750	500	500	-6,250
Engineering		10,000	14,150	14,150	4,150
Legal Expenses		25,000	18,000	18,000	-7,000
<i>General</i>					
<i>Legal Reimbursable</i>					
<i>Special Cases</i>					
IT Services			9,000	9,000	9,000
Accounting			9,000	9,000	9,000
<b>Professional Services</b>		<b>51,750</b>	<b>62,560</b>	<b>62,560</b>	<b>10,810</b>
Deer Removal		2,500	1,000	1,000	-1,500
Mowing		5,500	4,000	4,000	-1,500
Oak Wilt Containment		1,000	0	0	-1,000
Outdoor Beautification		30,000	25,000	25,000	-5,000
ROW Tree Trimming		10,000	0	0	-10,000
Street Maintenance		43,100	43,100	43,100	0
Street Signs		1,200	2,000	2,000	800
Storm Damage Reserve		7,000	0	0	-7,000
Tree Limb Pick-Up		5,200	5,200	5,200	0
<b>Area Care/Maintenance</b>		<b>105,500</b>	<b>80,300</b>	<b>80,300</b>	<b>-25,200</b>
Ad Valorem Tax Expense		2,000	2,000	2,000	0
Building Inspections		5,500	10,000	10,000	4,500
Code Compliance		1,500	0	0	-1,500
Dues & Memberships		1,800	2,550	2,550	750
Election Expense		3,200	3,200	3,200	0
Meeting Expense		1,600	1,600	1,600	0
Public Notices		1,500	1,500	1,500	0
Travel & Vehicle Exp Reimb		4,000	3,000	3,000	-1,000
Training & Prof Development		5,000	3,350	3,350	-1,650
<b>Other Operating Expenses</b>		<b>26,100</b>	<b>27,200</b>	<b>27,200</b>	<b>1,100</b>
City Hall Utilities		2,700	3,000	3,000	300
Telephone & Internet		3,000	3,200	3,200	200

Outdoor Utilities		3,600	4,000	4,000	400
<b>Utilities</b>		9,300	10,200	10,200	900
TML Insurance		2,910	2,910	2,910	0
<b>Insurance</b>		2,910	2,910	2,910	0
MC Judge		3,500	3,500	3,500	0
Misc. Court Costs		1,000	1,500	1,500	500
Prosecutor		2,400	1,500	1,500	-900
State Comptroller Costs		500	500	500	0
Supplies		200	300	300	100
Traffic Enforcement		28,000	28,000	28,000	0
<b>Municipal Court Costs</b>		35,600	35,300	35,300	-300
Contingency Reserve		77,930	16,140	16,140	-61,790
<i>Miscellaneous</i>					
Reconciliation Discrepancies					
Miscellaneous		12,610	90,000	90,000	77,390
<b>Miscellaneous</b>		90,540	106,140	106,140	15,600
<b>Total Gen Fund Expenditures</b>		504,340	502,310	502,310	-2,030