

**ORDINANCE NO 16-225**

**AN ORDINANCE OF THE CITY OF WOODCREEK, TEXAS, MAKING APPROPRIATIONS FOR THE SUPPORT OF CITY SERVICES FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017; AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF WOODCREEK, TEXAS, FOR THE 2016-2017 FISCAL YEAR.**

**WHEREAS**, the annual city budget, appended hereto as Exhibit A, for the fiscal year beginning October 1, 2016 and ending September 30, 2017, 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 2016-2017 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 2016-2017.

**PASSED AND APPROVED** this, the 22<sup>nd</sup> day of September, 2016, by a vote of 5 (ayes) to 0 (nays) and 0 (absent) 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 2016-2017

Revenues

Balance Forward from 2015-2016	\$	18,930
Ad Valorem Tax		220,840
State Sales Tax		40,000
Mixed Beverage Tax		1,500
PEC Franchise Fee		30,000
Time Warner Franchise Fee		27,000
TWC – PEG Cable Revenue		3,400
AquaTexas Franchise Fee		87,700
Solid Waste Collection Franchise Fee		14,000
Telephone Franchise Fee		1,500
QuickSand Franchise Revenue		500
Reimbursement		100
Development Revenue		15,000
Sign Fees		100
Interest Income		4,000
Other Revenue		50
Municipal Court Revenue		1,000
<u>Donations Received</u>		<u>5,000</u>
<u>Total General Fund Revenues</u>	\$	<u>470,620</u>

Expenditures

Salaries and Wages	\$	135,060
City Manager Car Allowance		8,350
Elected Official Pay		840
Payroll Tax		11,590
Retirement		5,100
Direct Deposit Expense		130
<u>Health Insurance Stipend</u>		<u>1,200</u>
Personnel Services		162,270
City Hall Maintenance/Repairs		2,500
IT & Radio		5,500
Newsletter		580
Office Supplies		3,500
Postage and Shipping		1,620
Printing & Reproduction		2,000
<u>Storage Rental</u>		<u>1,200</u>
Office Expenses		16,900

<b>Audit Expenses</b>	<b>\$ 9,000</b>
<b>Codification</b>	<b>1,500</b>
<b>Contract Labor</b>	<b>6,750</b>
<b>Engineering</b>	<b>1,500</b>
<b>Legal Expenses</b>	<b>25,000</b>
<b>Professional Services</b>	<b>43,750</b>
<b>Deer Removal</b>	<b>2,500</b>
<b>Mowing</b>	<b>5,500</b>
<b>Oak Wilt Containment</b>	<b>1,000</b>
<b>Outdoor Beautification</b>	<b>30,000</b>
<b>ROW Tree Trimming</b>	<b>10,000</b>
<b>Street Maintenance</b>	<b>25,000</b>
<b>Street Signs</b>	<b>1,000</b>
<b>Storm Damage Reserve</b>	<b>7,000</b>
<b>Tree Limb Collection</b>	<b>3,500</b>
<b>Area Care/Maintenance</b>	<b>85,500</b>
<b>Ad Valorem Tax Expense</b>	<b>2,000</b>
<b>Building Inspection</b>	<b>5,500</b>
<b>Code Compliance</b>	<b>1,500</b>
<b>Dues &amp; Memberships</b>	<b>1,800</b>
<b>Election Expense</b>	<b>3,000</b>
<b>Meeting Expense</b>	<b>1,600</b>
<b>Public Notices</b>	<b>1,500</b>
<b>Travel and Vehicle Expense Reimbursements</b>	<b>4,000</b>
<b>Training and Professional Development</b>	<b>5,000</b>
<b>Other Operating Expenses</b>	<b>25,900</b>
<b>City Hall Utilities</b>	<b>2,700</b>
<b>Telephone &amp; Internet</b>	<b>3,000</b>
<b>Outdoor Utilities</b>	<b>3,600</b>
<b>Utilities</b>	<b>9,300</b>
<b>TML Insurance</b>	<b>2,900</b>
<b>INSURANCE</b>	<b>2,900</b>
<b>Municipal Court Judge</b>	<b>3,500</b>
<b>Miscellaneous Court Costs</b>	<b>1,000</b>
<b>Prosecutor</b>	<b>2,400</b>
<b>State Comptroller Costs</b>	<b>500</b>
<b>Supplies</b>	<b>200</b>
<b>Traffic Enforcement</b>	<b>28,000</b>
<b>Municipal Court Costs</b>	<b>35,600</b>

Contingency Reserve	\$	75,890
Requested Items/Projects		12,610
<u>Miscellaneous/Projects</u>		<u>88,500</u>
<u>Total Expenses</u>	\$	<u>470,620</u>

**Listing of Projects/Purchases**

Relocate Mail Receptacle	\$	500
Cleaning Contract		1,200
Telephone System		2,410
Digital Storage		5,500
Council Chambers Chairs		3,000