

ORDINANCE NO. 16-224

CITY OF WOODCREEK

AN ORDINANCE OF THE CITY OF WOODCREEK, TEXAS AMENDING THE CURRENT 2015-2016 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 2015-2016 Fiscal Year Budget of the City of Woodcreek, Texas, Ordinance 15-214, is hereby amended in the following manner:

The attached budget amendment reflects actual increases in ad valorem tax collection, mixed beverage taxes and franchise fees. Increased allocations are made for personnel services, office expenditures, 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 22nd day of September, 2016, 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 Eric C. Eskelund

ATTEST:


Brenton B. Lewis, City Manager

		2015- 2016 Budget	2015- 2016 Projected	2015-2016 Amended Budget	2015-2016 Variance
Ad Valorem Tax		198,000	214,500	214,500	16,500
State Sales Tax		50,000	43,000	43,000	-7,000
Mixed Beverage Tax		800	1,330	1,330	530
PEC Franchise Fee		30,000	29,836	30,000	
Time Warner Franchise Fee		20,000	27,189	27,200	7,200
TWC - PEG Cable Revenue			4,020	4,020	4,020
AquaTexas Franchise		83,000	87,738	87,750	4,750
IESI Franchise Fee		10,000	13,833	13,830	3,830
Telephone Franchise Fee		1,000	1,551	1,550	550
QuickSand Franchise Revenue		500	500	500	500
Reimbursement					
Engineering Reimbursement					
Legal Reimbursement					
Admin Reimbursement			10		
Development Revenue		15,000	14,000	14,000	-1,000
Sign Fees			300	300	300
Interest Income		2,400	4,000	4,000	1,600
Other Revenue		100	1,060	1,050	950
Oak Wilt Containment					
Municipal Court Revenue		1,500	140	150	-1,350
Donations Received		5,000	5,030	5,000	
Total Gen Fund Revenues		417,300	448,037	448,180	31,380

Expenditures:					
Salaries and Wages		85,500	103,294	103,300	17,800
City Manager Car Allowance			5,500	5,500	5,500
Health Insurance Stipend			400	400	400
Elected Official - Pay		660	700	700	40
Payroll Tax		7,300	9,300	9,300	2,000
Retirement		3,200	3,925	4,000	800
Direct Deposit Expense		120	130	130	10
Personnel Services		96,780	123,249	123,330	26,550

Bank Fees & Charges			33		
City Hall Maintenance/Repairs		2,500	17,000	20,000	17,500
IT & Radio		5,000	5,478	7,000	2,000
Newsletter		1,500	580	750	750
Office Supplies		3,500	3,800	3,800	300
Postage & Shipping		1,000	2,000	2,000	1,000
Printing & Reproduction		1,500	3,800	4,000	2,560
Storage Rental		1,000	1,100	1,100	100
Office Expenses		16,000	33,791	38,650	24,210
Audit Expenses		6,600	6,600	6,600	
Codification		1,900	1,200	1,200	-700
Contract Labor		7,000	6,970	7,500	500
Engineering		2,500	1,850	1,850	-650
Legal Expenses		30,000	25,000	25,000	-5,000
<i>General</i>					
<i>Legal Reimbursable</i>					
<i>Special Cases</i>					
Professional Services		48,000	41,620	42,150	-5,850
Deer Removal		10,000	1,200	1,500	-8,500
Mowing		5,500	5,500	5,500	
Oak Wilt Containment		2,000		2,000	
Outdoor Beautification		12,000	12,000	12,000	
ROW Tree Trimming		1,500	1,500	1,500	
Street Maintenance		25,000	26,000	26,000	1,000
Street Signs		1,000	850	1,000	
Storm Damage Reserve			5,200	5,200	5,200
Tree Limb Pick-Up		3,500	3,630	3,700	200
Area Care/Maintenance		60,500	55,880	58,400	-2,100
Ad Valorem Tax Expense		2,000	2,000	2,000	
Building Inspections		5,500	10,000	10,000	4,500
Code Compliance		1,500	20	1,500	
Dues & Memberships		1,250	1,700	1,700	450
Election Expense		2,400	2,600	2,600	200
Meeting Expense		1,500	1,800	1,800	300
Public Notices		1,000	1,800	1,800	800
Travel & Vehicle Exp Reimb		3,000	750	750	-2,250
Training & Prof Development		1,000	2,000	2,000	1,000
Other Operating Expenses		19,150	22,670	24,150	5,000

City Hall Utilities		3,000	2600	2,600	-400
Telephone & Internet		3,000	3000	3,000	
Outdoor Utilities		3,000	3600	3,600	600
Utilities		9,000	9200	9,200	200
TML Insurance		2,750	2550	2,550	-200
Insurance		2,750	2550	2,550	-200
MC Judge		3,400	3400	3,400	
Misc. Court Costs		1,000	750	750	-250
Prosecutor		2,400	0	0	-2,400
State Comptroller Costs		1,000	0	0	-1,000
Supplies		200	0	0	-200
Traffic Enforcement		40,000	36000	36,000	-4,000
Municipal Court Costs		48,000	40150	40,150	-7,850
Contingency Reserve		117,240		108,850	
<i>Miscellaneous</i>			750	750	750
Reconciliation Discrepancies					
Miscellaneous					
Miscellaneous		117,240		109,600	750
Total Gen Fund Expenditures		417,420		448,180	