

ORDINANCE NO. 15-214
CITY OF WOODCREEK

AN ORDINANCE ADOPTING THE BUDGET FOR THE 2015-2016 FISCAL YEAR, AND MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF WOODCREEK, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015 AND ENDING SEPTEMBER 30, 2016.


Whereas, the budget of the fiscal year beginning October 1, 2015 and ending September 30, 2015 was duly presented to the City Council by the Mayor and City Manager and was preceded by a public hearing;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WOODCREEK, TEXAS:

Section 1. That the appropriation for the fiscal year beginning October 1, 2015 and ending September 30, 2016 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 short-term fiscal year budget, a copy of which is appended hereto.

Section 2. That the budget as shown is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2015 and ending September 30, 2016.

PASSED AND APPROVED this 9th day of September, 2015, by a vote recorded as follows: Mayor Pro Tem Nancye Britner (*aye*), Councilmember Bill Scheel (*aye*), Councilmember Kathy Maldonado (*aye*), Councilmember Jerry Moore (*aye*), and Councilmember Gordon Marsh (*aye*).



Michael T. Steinert, Mayor
City of Woodcreek, Texas

ATTEST:



John W. Sone, City Manager
City of Woodcreek, Texas

APPROVED AS TO FORM:
Bojorquez Law Firm, PC

City of Woodcreek, Texas

Budget for 2015-2016

This budget will raise more revenue from property taxes than last year's budget by an amount of nine thousand one hundred and forty-nine dollars (\$9,149), which is a 4.82% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is two thousand, five hundred dollars (\$2,500.00).

PASSED AND APPROVED this 9th day of September, 2015, by a vote recorded as follows: Mayor Pro Tem Nancye Britner (*aye*), Councilmember Bill Scheel (*aye*), Councilmember Kathy Maldonado (*aye*), Councilmember Jerry Moore (*aye*), and Councilmember Gordon Marsh (*aye*).

Comparison of Budget 2014-2015 and 2015-2016 tax rates:

	2014-2015	2015-2016
Property Tax Rate	.1305 per \$100	.1305 per \$100
Effective Tax Rate	.1264 per \$100	.1245 per \$100
Effective Maintenance & Operation Tax Rate	.1264 per \$100	.1245 per \$100
Rollback Tax Rate	.1365 per \$100	.1344 per \$100
Debt Rate	0 per \$100	0 per \$100
Total Amount of Debt Obligation	None	None

City of Woodcreek
2015-2016 Budget

2014-2015 BA 2 2015-2016

Revenues:

Ad Valorem Tax	192,000	198,000
State Sales Tax	35,000	50,000
Mixed Beverage Tax	555	800
PEC Franchise Fee	29,836	30,000
Time Warner Franchise Fee	26,057	20,000
AquaTexas Franchise	83,403	83,000
IESI Franchise Fee	13,172	10,000
Telephone Franchise Fee	1,000	1,000
QuickSand Franchise Revenue	500	500
Development Revenue	26,000	15,000
Engineering Reimbursement	115	-
Legal Reimbursement	-	-
Interest Income	2,100	2,400
Other Revenue	1,000	100
Municipal Court Revenue	1,265	1,500
Oak Wilt Containment	-	-
Donations	5,145	5,000
Total Gen Fund Revenues	417,148	417,300

Expenditures:

Salaries and Wages	83,000	85,500
Council Pay	0	660
Payroll Tax	7,200	7,300
Travel Reimbursement	3,150	3,000
Retirement	2,900	3,200
Direct Deposit Expense	120	120
Personnel Services	96,250	99,660

City Hall Maintenance/Repairs	3,500	2,500
IT & Radio	5,000	5,000
Newsletter	1,100	1,500
Office Supplies	3,500	3,500
Postage & Shipping	1,500	1,000
Printing & Reproduction	2,500	1,500
Storage Rental	1,000	1,000
Office Expenses	18,100	16,000

Audit Expenses	6,600	6,600
Codification	1,814	1,900
Contract Labor	7,200	7,000
Engineering	5,000	2,500
Legal Expenses	38,000	30,000
Professional Services	58,614	48,000

	2014-2015 BA 2	2015-2016
Deer Removal	1,800	10,000
Mowing	4,800	5,500
Oak Wilt Containment	4,000	2,000
Outdoor Beautification	16,000	12,000
ROW Tree Trimming	16,600	1,500
Street Maintenance	50,000	25,000
Street Signs	3,900	1,000
Capital Improvements		
Tree Limb Pick-Up	3,355	3,500
Area Care/Maintenance	100,455	60,500
Ad Valorem Tax Expense	2,000	2,000
Building Inspections	5,500	5,500
Code Compliance	2,000	1,500
Dues & Memberships	1,250	1,250
Election Expense	-	2,400
Meeting Expense	1,600	1,500
Public Notices	1,000	1,000
Training and Prof Development	1,000	1,000
Other Operating Expenses	14,350	16,150
City Hall Utilities	3,000	3,000
Telephone & Internet	3,000	3,000
Outdoor Utilities	4,000	3,000
Utilities	10,000	9,000
TML Insurance	2,618	2,750
Insurance	2,618	2,750
MC Judge	3,400	3,400
Misc. Court Costs	1,500	1,000
Prosecutor	2,500	2,400
State Comptroller Costs	1,000	1,000
Supplies	200	200
Traffic Enforcement	28,340	40,000
Municipal Court Costs	36,940	48,000
Contingency Reserve	79,821	117,240
Total Expenses	337,327	300,060