

ORDINANCE NO. 15-216

CITY OF WOODCREEK

AN ORDINANCE OF THE CITY OF WOODCREEK, TEXAS AMENDING THE 2014-2015 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 2014-15 Fiscal Year Budget of the City of Woodcreek, Texas, Ordinance 14-201, as modified by Ordinances 15-205 (Budget Amendment #1), 15-210 (Budget Amendment #2), and 15-215 (Budget Amendment #3) is hereby amended in the following manner:

The attached budget amendment reflects projected increases in state sales tax, administrative reimbursement, development revenue, sign fees, and interest income.

Increased allocations are made for salary & wages, payroll tax, retirement contribution, direct deposit expense, bank fees & changes, codification, contract labor, legal expenses, deer removal, mowing, and dues & memberships.

Decreased allocations are made for city hall maintenance/repairs, IT & radio, newsletter, office supplies, postage & shipping, printing & reproduction, storage rental, engineering, oak wilt containment, outdoor beautification, right-of-way tree trimming, street maintenance, street signs, ad valorem tax expense, building inspections, code compliance, meeting expense, public notices, training & professional development, city hall utilities, telephone & internet, outdoor utilities, miscellaneous court costs, State Comptroller costs, supplies, and traffic enforcement.

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 9th day of December, 2015, by a vote of 5 (ayes) to 0 (nays) with 0 (abstentions) of the City Council of Woodcreek, Texas.

CITY OF WOODCREEK:

By: 
Mayor Eric C. Eskelund

ATTEST:


Paul E. Brandenburg, City Manager

APPROVED AS TO FORM:

Bojorquez Law Firm, PC

City of Woodcreek
 2014-15 Budget Amendment #4 (BA 4)

Revenues:		BA 3	BA 4	Increase/D crease
3000	Ad Valorem Tax	194,680	194,680	-
3005	State Sales Tax	35,000	36,410	1,410
3010	Mixed Beverage Tax	898	898	-
3020	PEC Franchise Fee	29,836	29,836	-
3030	Time Warner Franchise Fee	26,057	26,057	-
3040	AquaTexas Franchise	83,403	83,403	-
3050	IESI Franchise Fee	13,172	13,172	-
3060	Telephone Franchise Fee	1,676	1,676	-
3070	QuickSand Franchise Revenue	500	500	-
3080	Reimbursement	-	-	-
3080.1	Engineering Reimbursement	115	115	-
3080.2	Legal Reimbursement	-	-	-
3080.3	Admin Reimbursement	-	113	113
3090	Development Revenue	26,759	27,569	810
3095	Sign Fees	-	120	120
4000	Interest Income	2,100	2,192	92
4010	Other Revenue	530	530	-
4015	Oak Wilt Containment	-	-	-
4020	Municipal Court Revenue	1,587	1,587	-
4040	Donations Received	5,145	5,145	-
Total Gen Fund Revenues		\$ 421,458	\$ 424,003	\$ 2,545

Expenditures:		BA 3	BA 4	Increase/D crease
5000.01	Salaries and Wages	83,000	85,643	2,643
5000.05	Elected Official - Pay	-	-	-
5000.2	Payroll Tax	7,200	8,547	1,347
5000.4	Retirement	2,900	3,000	100
5000.5	Direct Deposit Expense	120	130	10
5000	Personnel Services	93,220	97,320	4,100
5500.05	Bank Fees & Charges	-	38	38
5500.1	City Hall Maintenance/Repairs	3,500	614	(2,886)
5500.3	IT & Radio	5,000	48	(4,952)
5500.4	Newsletter	1,100	998	(102)
5500.5	Office Supplies	3,500	3,003	(497)
5500.6	Postage & Shipping	1,500	1,172	(328)
5500.61	Printing & Reproduction	2,500	1,908	(592)
5500.7	Storage Rental	1,000	908	(92)
5500	Office Expenses	18,100	8,689	(9,411)
6000.01	Audit Expenses	6,600	6,600	-
6000.1	Codification	1,934	2,309	375

City of Woodcreek
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6000.11	Contract Labor	7,591	8,059	468
6000.15	Engineering	5,000	4,438	(562)
6000.2	Legal Expenses	41,308	44,741	3,433
6000	Professional Services	62,433	66,147	3,714
6500.01	Deer Removal	2,100	2,175	75
6500.15	Mowing	5,572	5,612	40
6500.2	Oak Wilt Containment	4,000	675	(3,325)
6500.21	Outdoor Beautification	16,000	15,407	(593)
6500.25	ROW Tree Trimming	16,600	16,581	(19)
6500.3	Street Maintenance	50,000	21,485	(28,515)
6500.31	Street Signs	3,900	3,823	(77)
6500.4	Tree Limb Pick-Up	3,355	3,355	-
6500	Area Care/Maintenance	101,527	69,113	(32,414)
7000.01	Ad Valorem Tax Expense	2,000	1,746	(254)
7000.02	Building Inspections	5,500	5,120	(380)
7000.03	Code Compliance	2,000	875	(1,125)
7000.04	Dues & Memberships	1,250	1,341	91
7000.05	Election Expense	-	-	-
7000.15	Meeting Expense	1,600	1,163	(437)
7000.2	Public Notices	1,062	1,012	(50)
7000.4	Training & Prof Development	1,000	908	(92)
7000	Other Operating Expenses	17,853	15,750	(2,103)
7500.01	City Hall Utilities	3,000	2,588	(412)
7500.02	Telephone & Internet	3,000	2,917	(83)
7500.03	Outdoor Utilities	4,000	3,506	(494)
7500	Utilities	10,000	9,011	(989)
7600.01	TML Insurance	2,618	2,618	-
7600	Insurance	2,618	2,618	-
8020.2	MC Judge	3,400	3,400	-
8020.25	Misc. Court Costs	1,500	1,231	(269)
8020.3	Prosecutor	3,014	3,014	-
8020.4	State Comptroller Costs	1,000	342	(658)
8020.41	Supplies	200	162	(38)
8020.6	Traffic Enforcement	28,340	20,835	(7,505)
8020	Municipal Court Costs	37,454	28,984	(8,470)
	Contingency Reserve	78,373	126,371	47,998
Total Gen Fund Expenditures		\$ 343,205	\$ 297,632	\$ (45,573)
Over (Under) Revenues		\$ (78,253)	\$ (126,371)	