

**ORDINANCE NO. 21-294**

**CITY OF WOODCREEK**

**AN ORDINANCE OF THE CITY OF WOODCREEK, TEXAS AMENDING THE CURRENT AMENDED 2020-2021 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 2020-2021 Fiscal Year Budget of the City of Woodcreek, Texas, Ordinance 20-286, is hereby amended in the following manner:

The attached maintenance and operating budget amendment reflects increases in revenues in Transfer from Reserves of \$23,560; Water Service Franchise Fee of \$3,350; Disposal Service Franchise Fees of \$1,900; New Home Permits of \$2,000; Other Permits from \$5,000; Subdivisions/Plats/Re-Plats of \$10,350; Municipal Court Revenue of \$2,500; and various other accounts with net increase of \$560, for a net increase of \$49,220. The attached budget amendment reflects increases in expenses in Personnel Services of \$13,720; Other Operating Expenses of \$1,600; and Engineering Services – Street Projects of \$60,000. The attached budget amendment reflects decreases in expenses in Office Expenses of \$3,500; Professional Services of \$20,600; Area Care/Maintenance of \$500; and Municipal Court Costs of \$1,500; for a net increase of \$49,220. The total maintenance and operating budget amendment allocation amount does not exceed projected receipts of revenue.

The attached capital projects budget amendment reflects a decrease in capital project reserves of \$75,000 and a decrease in Address ADA Requirement/Health and Safety/Re-Configure Council Chambers of \$75,000.

**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.

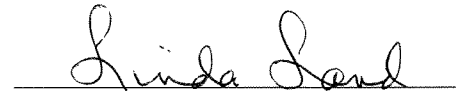
**PASSED AND APPROVED this, the 11th day of August 2021,** with a roll call vote. The motion was made by Mayor Pro Tem Aurora LeBrun and seconded by Councilmember Judy Brizendine. The following voted aye: Councilmember Bob Hambrick, Councilmember Judy Brizendine, Councilmember Jeff Rasco, and Mayor Pro Tem Aurora LeBrun. The following abstained from voting: Councilmember Brent Pulley. The motion passed with a 4-0-1 vote.

4 Ayes      0 Nays      1 Abstaining      0 Absent and Not Voting

**CITY OF WOODCREEK**

**ATTEST:**

  
Gloria Whitehead, Mayor

  
Linda Land, City Secretary

M&O Budget		2020-2021	2020-2021	Variance
		Budget Amendment # 2	Budget Amendment # 3	
<b>REVENUE</b>				
	Transfer From Reserves	40,940	64,500	23,560
3000	Ad Valorem Tax	325,000	325,000	0
3005	State Sales Tax	97,500	97,500	0
3010	Mixed Beverage Tax	900	1,300	400
3020	Electric Franchise Revenue	34,000	34,000	0
3030	Cable Services Franchise Fee	25,000	25,000	0
3030.10	TWC - PEG Cable Revenue	5,000	5,010	10
3040	Water Service Franchise Fee	96,000	99,350	3,350
3050	Disposal Service Franchise Fee	20,100	22,000	1,900
3060	Telephone Franchise Fee	500	200	-300
3070	Golf Course Franchise Revenue	500	500	0
3080	Reimbursement	8,500	8,950	450
3080.1	Engineering Reimbursement			
3080.2	Legal Reimbursement			
3080.3	Admin Reimbursement			
3090	Development Revenue			
3090.01	Residential			
3090.011	New Home Permits	18,000	20,000	2,000
3090.012	Other Permits	7,000	12,000	5,000
3090.013	Inspections	20,000	21,000	1,000
3090.02	Commercial	5,000	5,000	0
3090.03	Other	700	700	0
3090.031	Subdivisions/Plats/Re-Plats	2,500	12,850	10,350
3093	Liquor License Revenue	1,310	1,310	0
3095	Sign Fees	400	400	0
4000	Interest Income	2,000	1,300	-700
4010	Other Revenue	1,000	700	-300
4015	Oak Wilt Containment			
4020	Municipal Court Revenue	500	3,000	2,500
4035	TDEM DR-4485 Revenue	74,230	74,230	0
4040	Donations Received	5,000	5,000	0
	<b>Total Gen Fund Revenues</b>	<b>791,580</b>	<b>840,800</b>	<b>49,220</b>
<b>Expenditures:</b>				
5000.01	Salaries and Wages	175,000	185,000	10,000
5000.02	Insurance Stipend	8600	8620	20
5000.03	City Manager Car Allowance	6000	6000	0

5000.05	Elected Officials Pay			
5000.20	Payroll Tax			
5000.21	FICA/OASDI	13750	15440	1,690
5000.22	Unemployment Insurance	500	500	0
5000.40	Retirement	17380	19390	2,010
5000.50	Direct Deposit Expense			
<b>5000</b>	<b>Personnel Services</b>	<b>221,230</b>	<b>234,950</b>	<b>13,720</b>
5500.10	City Hall Maintenance/Repairs	3,500	5,000	1,500
5500.20	City Hall Cleaning Costs	1,500	1,500	0
5500.30	IT & Radio	15,000	10,000	-5,000
5500.40	Newsletter			
5500.50	Office Supplies	4,000	4,000	0
5500.60	Postage & Shipping	2,020	2,020	0
5500.61	Printing & Reproduction	3,000	4,000	1,000
5500.62	Printing Costs - Newspaper	2,000	1,000	-1,000
5500.70	Storage Rental			
5500.80	Software and Subscriptions	13,000	13,000	0
<b>5500</b>	<b>Office Expenses</b>	<b>44,020</b>	<b>40,520</b>	<b>-3,500</b>
6000.01	Audit Expenses	11,000	9,900	-1,100
6000.10	Codification	4,000	4,000	0
6000.11	Contract Labor	10,000	8,000	-2,000
6000.15	Engineering	20,000	10,000	-10,000
6000.20	Legal Expenses			
6000.21	General	30,000	30,000	0
6000.22	Legal Reimbursable	2,500	4,000	1,500
6000.23	Litigation	50,000	50,000	0
6000.25	Special Cases	22,000	10,000	-12,000
6000.30	IT Services	14,500	14,500	0
6000.40	Accounting	12,000	15,000	3,000
6000.50	Law Enforcement	63,660	63,660	0
<b>6000</b>	<b>Professional Services</b>	<b>239,660</b>	<b>219,060</b>	<b>-20,600</b>
6500.01	Deer Removal	1,000	1,000	0
6500.15	Mowing	4,000	1,000	-3,000
6500.20	Oak Wilt Out Reach	1,000	1,000	0
6500.21	Greenspace Maintenance			
6500.22	Landscape Maintenance	7,000	10,000	3,000
6500.23	Contract Services	2,000	1,500	-500
6500.24	Playground Maintenance			

6500.25	ROW Tree Trimming	15,200	15,200	0
6500.26	Holiday Decorations	2,000	2,000	0
6500.30	Street Maintenance	50,000	50,000	0
	Street Safety			
6500.31	Street Signs	4,000	4,000	0
6500.35	Storm Damage Reserve	1,000	1,000	0
6500.40	Tree Limb Pick-Up			
6500.50	Equipment Maintenance	1,000	1,000	0
6500.60	Water Quality Testing CCWPP	1,500	1,500	0
<b>6500</b>	<b>Area Care/Maintenance</b>	<b>89,700</b>	<b>89,200</b>	<b>-500</b>
7000.01	Ad Valorem Tax Expense	3,800	3,800	0
7000.02	Building Inspections	18,000	18,000	0
7000.03	Code Compliance	1,500	1,500	0
7000.04	Dues & Memberships	2,400	3,000	600
7000.05	Election Expense	2,200	2,200	0
7000.06	TML Dues	600	600	0
7000.15	Meeting Expense	5,000	5,000	0
7000.20	Public Notices	3,000	3,000	0
7000.30	Employee Travel	2,000	2,000	0
7000.31	Elected Body Travel	3,000	1,000	-2,000
7000.40	Training & Prof Development			
7000.41	Elected Body	2,500	4,000	1,500
7000.42	Staff	1,500	3,000	1,500
7000.50	Community Events	5,000	5,000	0
<b>7000</b>	<b>Other Operating Expenses</b>	<b>50,500</b>	<b>52,100</b>	<b>1,600</b>
7500.01	City Hall Utilities	3,200	3,200	0
7500.11	Electricity			
7500.12	Water			
7500.20	Outdoor Utilities	4,000	4,000	0
7500.21	Electricity			
7500.22	Water			
7500.30	Telephone & Internet	5,500	5,500	0
<b>7500</b>	<b>Utilities</b>	<b>12,700</b>	<b>12,700</b>	<b>0</b>
7600.01	TML Insurance	3,520	3,520	0
<b>7600</b>	<b>Insurance</b>	<b>3,520</b>	<b>3,520</b>	<b>0</b>
7700	TDEM DR-4485	0		0
		<b>0</b>		<b>0</b>

8020.20	MC Judge	3,600	3,600	0
8020.25	Misc. Court Costs	2,500	1,000	-1,500
8020.30	Prosecutor	2,500	2,500	0
8020.35	Court Bailiff	750	750	0
8020.40	State Comptroller Costs	700	700	0
8020.41	Supplies	200	200	0
8020.60	Law Enforcement			
<b>8020</b>	<b>Municipal Court Costs</b>	<b>10,250</b>	<b>8,750</b>	<b>-1,500</b>
	Contingency Reserve	50,000	50,000	0
	<i>Miscellaneous</i>			
8900.10	Reconciliation Discrepancies			
<b>8900</b>	Miscellaneous	70,000	70,000	0
<b>8900</b>	Projects			
	<b>Miscellaneous</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>
<b>8900-40</b>	Engineering Services - Street Projects		60,000	60,000
	<b>Total Gen Fund Expenditures</b>	<b>791,580</b>	<b>840,800</b>	<b>49,220</b>
	<b>Revenues less Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>

	<b>Capital Projects</b>			
<b>Revenues</b>	Capital Project Reserves	<b>550,000</b>	<b>475,000</b>	-75,000
<b>Expenses</b>	Street Improvements			
	Woodcreek Dr	450,000	390,000	-60,000
	Transfer to M&O for Engineering		60,000	60,000
	Address ADA Requirement/ Health and Safety/Re-Configure Council Chambers	100,000	25,000	-75,000
		<b>550,000</b>	<b>475,000</b>	<b>-75,000</b>
	<b>Revenues less Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>