

ORDINANCE NO. 21-295

AN ORDINANCE OF THE CITY OF WOODCREEK, TEXAS ADOPTING THE FISCAL YEAR 2021-2022 BUDGET BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE CHAPTER 102; PROVIDING FOR THE FILING OF THE BUDGET; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the proposed budget for the City of Woodcreek, Texas (the "City) has been filed with the City Secretary in accordance with Section 102.005 of the Texas Local Government Code; and

WHEREAS, following notice and a public hearing on the proposed budget, the City Council of the City has made changes in the budget which it considers to be in the best interest of the municipal taxpayers; and

WHEREAS, the City Council of the City now desires to approve the budget and to provide for the filing of the approved budget with the City Secretary.

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

Section 1. The budget attached hereto as Exhibit A and incorporated herein by reference, shall be and is hereby finally approved.

Section 2. Taxes shall be levied and municipal funds expended in accordance with the approved final budget attached to this ordinance, and any amendment of the approved budget shall be evidenced by ordinance, attached to the budget, which ordinance shall also be filed with the City Secretary.

Section 3. This ordinance shall be effective upon adoption.

PASSED, ADOPTED AND APPROVED by the City Council of the City of Woodcreek, Texas on this the 22nd day of September 2021.


Gloria Whitehead, Mayor

ATTEST:


Linda Land, City Secretary

CITY OF WOODCREEK
ANNUAL OPERATING BUDGET
Fiscal Year October 1, 2021 to September 30, 2022

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$9,257, which is an 1.67% increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$2,844.00.”

Ordinance Number 21-295 Approved September 22, 2021

Mayor Pro Tem Aurora LeBrun	Yes(✓)	No()	Abstention()
Council Member Judy Brizendine	Yes(✓)	No()	Abstention()
Council Member Jeff Rasco	Yes(✓)	No()	Abstention()
Council Member Brent Pulley	Yes()	No()	Abstention(✓)
Council Member Bob Hambrick	Yes(✓)	No()	Abstention()

Adopted Property Tax Rate for the 2020-2021 Fiscal Year
No New Revenue Tax Rate for 2020
Voter Approval Maintenance and Operations Rate for 2020
Voter Approval Rate for 2020
Debt Tax Rate for 2020

0.2231/\$100 of Valuation
0.2152/\$100 of Valuation
0.1361/\$100 of Valuation
0.2231/\$100 of Valuation
0.0870/\$100 of Valuation

Proposed Property Tax Rate for the 2021-2022 Fiscal Year
No New Revenue Tax Rate for 2021
Voter Approval Maintenance and Operations Rate for 2021
Voter Approval Rate for 2021
Debt Tax Rate for 2021

0.2071/\$100 of Valuation
0.2047/\$100 of Valuation
0.1291/\$100 of Valuation
0.2071/\$100 of Valuation
0.0780/\$100 of Valuation

Total Amount of Debt Obligations Secured by Property Taxes

\$207,000.00 in Principal
\$ 9,195.00 in Interest
\$ 400.00 Other

APPENDIX A

City of Woodcreek Maintenance and Operation Budget for Fiscal Year 2021-2022

Revenues

Transfer from Reserves	\$	147,220
Ad Valorem Tax		349,000
State Sales Tax		80,000
Mixed Beverage Tax		1,500
Electric Franchise Fee		34,000
Cable Services Franchise Fee		30,000
PEG Cable Revenue		6,000
Water Service Franchise Fee		100,000
Disposal Service Collection Franchise Fee		22,500
Telephone Franchise Fee		200
Golf Course Franchise Revenue		500
Reimbursement		8,000
Development Revenue		41,830
Subdivisions/Plats/Re-Plats		5,000
Liquor License Revenue		1,310
Sign Fees		700
Interest Income		1,300
Other Revenue		700
Municipal Court Revenue		3,000
<u>Donations Received</u>		<u>5,100</u>
TOTAL GENERAL FUND REVENUES	\$	837,860

Expenditures

Salaries and Wages	\$	208,500
Insurance Expense		8,600
City Manager Car Allowance		6,000
Elected Official Pay		0
Payroll Tax		16,410
Workers Compensation Insurance		550
<u>Retirement</u>		<u>22,190</u>
PERSONNEL SERVICES	\$	262,250
City Hall Maintenance/Repairs	\$	4,000
City Hall Cleaning Costs		1,500
IT & Radio		10,000
Office Supplies		4,000
Postage and Shipping		2,100
Printing & Reproduction		4,000

Printing Costs Newspaper		2,000
Software and Subscriptions		15,000
OFFICE EXPENSES	\$	42,600
Audit Expenses	\$	12,000
Codification		4,000
Contract Labor		6,500
Engineering		14,000
Legal Expenses		105,000
IT Services		14,500
Accounting		15,000
Law Enforcement		00000
PROFESSIONAL SERVICES	\$	171,000
Deer Removal	\$	1,000
Mowing		2,000
Oak Wilt Outreach		15,000
Landscape Maintenance		10,000
Contract Services		2,000
Playground Maintenance		30,000
ROW Tree Trimming		7,500
Holiday Decorations		2,000
Street Maintenance		20,000
Street Signs		4,000
Storm Damage Reserve		1,000
Equipment Maintenance		4,000
Water Quality Testing CCWPP		2,000
AREA CARE/MAINTENANCE	\$	100,500
Ad Valorem Tax Expense	\$	4,060
Building Inspection		12,550
Code Compliance		1,500
Dues & Memberships		3,000
Election Expense		1,000
TML Dues		600
Meeting Expense		5,000
Public Notices		3,000
Travel and Vehicle Expense Reimbursements		5,000
Training and Professional Development		5,500
Community Events		6,000
OTHER OPERATING EXPENSES	\$	47,210
City Hall Utilities	\$	3,500
Outdoor Utilities		4,250
Telephone & Internet		6,200
UTILITIES	\$	13,950

TML Insurance	\$	4,500
INSURANCE	\$	4,500
Municipal Court Judge	\$	3,600
Miscellaneous Court Costs		2,500
Prosecutor		2,500
Courtroom Bailiff Costs		750
State Comptroller Costs		700
Supplies		200
MUNICIPAL COURT COSTS	\$	10,250
Contingency Reserve	\$	50,000
Requested Items/Projects		120,650
RESERVES/PROJECTS		170,650
Engineering Services – Street Projects		15,000
TOTAL EXPENSES	\$	837,860

Capital Projects Fund

Revenue

Capital Projects Reserves	\$	600,000
American Rescue Plan Act	\$	425,200
	\$	1,025,200

Expense- Capital Projects

Street Improvements (Woodcreek Drive)	\$	400,000
Drainage	\$	425,200
City Complex Projects	\$	200,000
Total	\$	1,025,200

Interest and Sinking Fund

Revenue

Ad Valorem Tax	\$	216,595
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Expense

Principle	\$	207,000
Interest		9,195
PA Fees		400
Total Expenses	\$	216,595