

ORDINANCE NO. 15-215

CITY OF WOODCREEK

AN ORDINANCE OF THE CITY OF WOODCREEK, TEXAS AMENDING THE CURRENT 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 2014-2015 Fiscal Year Budget of the City of Woodcreek, Texas, Ordinance 14-203, as modified by Ordinances 15-205 (Budget Amendment #1) and 15-210 (BA #2) is hereby amended in the following manner:

The attached budget amendment reflects actual increases in ad valorem tax collection, mixed beverage taxes, telephone franchise fees, development revenue, and municipal court revenue. Increased allocations are made for legal expenses, travel, codification, contract labor, deer removal, and mowing. 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 September, 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 Michael T. Steinert

ATTEST:


John Sone, City Manager

APPROVED AS TO FORM:

Bojorquez Law Firm, PC

City of Woodcreek
2014-2015 Budget Amendment #3 (BA 3)

	BA 2	BA 3	Increase/ (Decrease)
Revenues:			
Ad Valorem Tax	192,000	194,680	2,680
State Sales Tax	35,000	35,000	0
Mixed Beverage Tax & Fees	555	898	343
PEC Franchise Fee	29,836	29,836	0
Time Warner Franchise Fee	26,057	26,057	0
AquaTexas Franchise	83,403	83,403	0
IESI Franchise Fee	13,172	13,172	0
Telephone Franchise Fee	1,000	1,676	676
QuickSand Franchise Revenue	500	500	0
Development Revenue	26,000	26,759	759
Engineering Reimbursement	115	115	0
Legal Reimbursement	-	-	0
Interest Income	2,100	2,100	0
Other Revenue	100	530	430
Municipal Court Revenue	1,265	1,587	322
Oak Wilt Containment	-	-	0
Donations	5,145	5,145	0
Total Gen Fund Revenues	416,248	421,458	5,210
Expenditures:			
Salaries and Wages	83,000	83,000	0
Payroll Tax	7,200	7,200	0
Travel Reimbursement	3,150	3,441	291
Retirement	2,900	2,900	0
Direct Deposit Expense	120	120	0
Personnel Services	96,250	96,541	291
City Hall Maintenance/Repairs	3,500	3,500	0
IT & Radio	5,000	5,000	0
Newsletter	1,100	1,100	0
Office Supplies	3,500	3,500	0
Postage & Shipping	1,500	1,500	0
Printing & Reproduction	2,500	2,500	0
Storage Rental	1,000	1,000	0
Office Expenses	18,100	18,100	0
Audit Expenses	6,600	6,600	0
Codification	1,814	1,934	120
Contract Labor	7,200	7,591	391
Engineering	5,000	5,000	0
Legal Expenses	38,000	41,308	3,308
Professional Services	58,614	62,433	3,819
Deer Removal	1,800	2,100	300
Mowing	4,800	5,572	772
Oak Wilt Containment	4,000	4,000	0
Outdoor Beautification	16,000	16,000	0
ROW Tree Trimming	16,600	16,600	0
Street Maintenance	50,000	50,000	0
Street Signs	3,900	3,900	0
Tree Limb Pick-Up	3,355	3,355	0
Area Care/Maintenance	100,455	101,527	1,072

	BA 2	BA 3	Increase/ (Decrease)
Ad Valorem Tax Expense	2,000	2,000	0
Building Inspections	5,500	5,500	0
Code Compliance	2,000	2,000	0
Dues & Memberships	1,250	1,250	0
Election Expense	-	-	0
Meeting Expense	1,600	1,600	0
Public Notices	1,000	1,062	62
Training and Prof Development	1,000	1,000	0
Other Operating Expenses	14,350	14,412	62
City Hall Utilities	3,000	3,000	0
Telephone & Internet	3,000	3,000	0
Outdoor Utilities	4,000	4,000	0
Utilities	10,000	10,000	0
TML Insurance	2,618	2,618	0
Insurance	2,618	2,618	0
MC Judge	3,400	3,400	0
Misc. Court Costs	1,500	1,500	0
Prosecutor	2,500	3,014	514
State Comptroller Costs	1,000	1,000	0
Supplies	200	200	0
Traffic Enforcement	28,340	28,340	0
Municipal Court Costs	36,940	37,454	514
Contingency Reserve	78,921	78,373	(548)
Total Expenses	337,327	343,085	5,758
Over / (Under) Revenues	(78,921)	(78,373)	