

ORDINANCE NO. 15-210

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 Ordinance 15-205 (Budget Amendment #1) is hereby amended in the following manner:

The attached budget amendment reflects projected increases in franchise and development revenue, and interest income. Increased allocations are made for travel, audit expenses, codification, contract labor, engineering, deer removal, outdoor beautification, tree trimming, and building inspections. 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 12th day of August, 2015, by a vote of 4 (ayes) to 0 (nays) with 1 abstention of the City Council of Woodcreek, Texas.

CITY OF WOODCREEK:

By: 

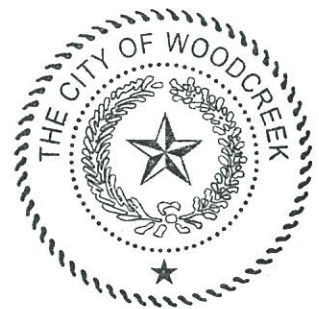
Mayor Michael T. Steinert

ATTEST:



John Sone, City Manager

APPROVED AS TO FORM:
Bojorquez Law Firm, PC



City of Woodcreek
2014-2015 Budget Amendment #2 (BA 2)

	BA 1	BA 2	Increase/ (Decrease)
Revenues:			
Ad Valorem Tax	190,000	192,000	2,000
State Sales Tax	50,000	35,000	(15,000)
Mixed Beverage Tax & Fees	400	555	155
PEC Franchise Fee	31,000	29,836	(1,164)
Time Warner Franchise Fee	20,000	26,057	6,057
AquaTexas Franchise	82,000	83,403	1,403
IESI Franchise Fee	9,500	13,172	3,672
Telephone Franchise Fee	1,500	1,000	(500)
QuickSand Franchise Revenue	500	500	0
Development Revenue	8,000	26,000	18,000
Engineering Reimbursement	-	115	115
Legal Reimbursement	-	-	0
Interest Income	1,500	2,100	600
Other Revenue	1,000	100	(900)
Municipal Court Revenue	1,000	1,265	265
Oak Wilt Containment	-	-	0
Donations	-	5,145	5,145
Total Gen Fund Revenues	396,400	416,248	19,848

Expenditures:

Salaries and Wages	83,000	83,000	0
Payroll Tax	7,200	7,200	0
Travel Reimbursement	3,000	3,150	150
Retirement	2,400	2,900	500
Direct Deposit Expense	120	120	0
Personnel Services	95,600	96,250	650
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	6,500	6,600	100
Codification	1,300	1,814	514
Contract Labor	7,000	7,200	200
Engineering	2,500	5,000	2,500
Legal Expenses	25,000	38,000	13,000
Professional Services	42,300	58,614	16,314
Deer Removal	1,500	1,800	300
Mowing	4,800	4,800	0
Oak Wilt Containment	4,000	4,000	0
Outdoor Beautification	12,000	16,000	4,000
ROW Tree Trimming	3,500	16,600	13,100
Street Maintenance	137,110	50,000	(87,110)
Street Signs	3,900	3,900	0
Tree Limb Pick-Up	3,355	3,355	0
Area Care/Maintenance	170,165	100,455	(69,710)

	BA 1	BA 2	Increase/ (Decrease)
Ad Valorem Tax Expense	2,000	2,000	0
Building Inspections	3,000	5,500	2,500
Code Compliance	7,300	2,000	(5,300)
Dues & Memberships	1,250	1,250	0
Election Expense	-	-	0
Meeting Expense	2,000	1,600	(400)
Public Notices	1,000	1,000	0
Training and Prof Development	1,000	1,000	0
Other Operating Expenses	17,550	14,350	(3,200)
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	2,500	0
State Comptroller Costs	1,000	1,000	0
Supplies	200	200	0
Traffic Enforcement	28,340	28,340	0
Municipal Court Costs	36,940	36,940	0
Contingency Reserve	3,127	78,921	75,794
Total Expenses	393,273	337,327	(55,946)
Over / (Under) Revenues	(3,127)	(78,921)	