

ORDINANCE NO. 14-201
CITY OF WOODCREEK

AN ORDINANCE ADOPTING THE BUDGET FOR THE 2014-2015 FISCAL YEAR, AND MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF WOODCREEK, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015.


Whereas, the budget of the fiscal year beginning October 1, 2014 and ending September 30, 2015 was duly presented to the City Council by the Mayor and City Manager and was preceded by a public hearing;

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

Section 1. That the appropriation for the fiscal year beginning October 1, 2014 and ending September 30, 2015 for the support of the general government of the City of Woodcreek, Texas be fixed and determined for said terms in accordance with the expenditures shown in the City's short-term fiscal year budget, a copy of which is appended hereto.


Section 2. That the budget as shown is hereby approved in all respects and adopted as the City's budget for the fiscal year beginning October 1, 2014 and ending September 30, 2015.

PASSED AND APPROVED this 10th day of September, 2014, by a vote recorded as follows: Mayor Pro Tem Nancye Britner (aye), Councilmember Bill Scheel (aye), Councilmember Phil Lebkuether (aye), Councilmember Kathy Maldonado (aye), and Councilmember Jerry Moore (aye).



Michael T. Steinert, Mayor
City of Woodcreek, Texas

ATTEST:



John W. Sone, City Manager
City of Woodcreek, Texas

APPROVED AS TO FORM:
Bojorquez Law Firm, PC

City of Woodcreek, Texas

Budget for 2014-2015

This budget will raise more revenue from property taxes than last year's budget by an amount of seven thousand one hundred and ninety-six dollars (\$7,196), which is a 3.24% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is one thousand, one hundred and sixty dollars (\$1,160.00).

PASSED AND APPROVED this 10th day of September, 2014, by a vote recorded as follows: Mayor Pro Tem Nancye Britner Steinert (aye), Councilmember Bill Scheel (aye), Councilmember Phil Lebkuecher (aye), Councilmember Kathy Maldonado (aye), and Councilmember Jerry Moore (aye).

Comparison of Budget 2013-2014 and 2014-2015 tax rates:

	2013-2014	2014-2015
Property Tax Rate	.1305 per \$100	.1305 per \$100
Effective Tax Rate	.1336 per \$100	.1264 per \$100
Effective Maintenance & Operation Tax Rate	.1336 per \$100	.1264 per \$100
Rollback Tax Rate	.1422 per \$100	.1365 per \$100
Debt Rate	0 per \$100	0 per \$100
Total Amount of Debt Obligation	None	None

City of Woodcreek
2014-2015 Budget

	2013-2014 BA 4	2014-2015
Revenues:		
Ad Valorem Tax	189,228	190,000
State Sales Tax	76,895	50,000
Mixed Beverage Tax	496	400
PEC Franchise Fee	30,700	31,000
Time Warner Franchise Fee	19,591	20,000
AquaTexas Franchise	82,590	82,000
IESI Franchise Fee	12,274	9,500
Telephone Franchise Fee	1,949	1,500
QuickSand Franchise Revenue	500	500
Development Revenue	14,935	5,000
Engineering Reimbursement	3,220	-
Legal Reimbursement	5,476	-
Interest Income	800	800
Other Revenue	450	1,000
Municipal Court Revenue	1,900	1,000
Oak Wilt Containment	-	-
Donations	-	-
Total Gen Fund Revenues	441,004	392,700
Expenditures:		
Salaries and Wages	81,000	83,000
Payroll Tax	8,477	7,200
Travel Reimbursement	3,000	3,000
Retirement	2,378	2,400
Direct Deposit Expense	108	120
Personnel Services	94,855	95,600
City Hall Maintenance/Repairs	2,500	3,500
IT & Radio	6,700	5,000
Newsletter	632	1,100
Office Supplies	3,600	3,500
Postage & Shipping	1,500	1,500
Printing & Reproduction	2,400	2,500
Storage Rental	980	1,000
Office Expenses	18,312	18,100
Audit Expenses	6,200	6,500
Codification	6,500	500
Contract Labor	7,100	7,000
Engineering	5,100	2,500

	2013-2014 BA 4	2014-2015
Legal Expenses	25,000	25,000
Professional Services	49,900	41,500
Deer Removal	1,500	1,500
Mowing	5,000	4,800
Oak Wilt Containment	2,000	4,000
Outdoor Beautification	5,500	12,000
ROW Tree Trimming	18,000	3,500
Street Maintenance	60,000	137,110
Street Signs	1,000	1,000
Tree Limb Pick-Up	1,700	2,000
Area Care/Maintenance	94,700	165,910
Ad Valorem Tax Expense	1,800	2,000
Building Inspections	2,800	3,000
Code Compliance	7,300	7,300
Dues & Memberships	1,315	1,250
Election Expense	2,314	-
Meeting Expense	2,000	2,000
Public Notices	1,000	1,000
Training and Prof Development	1,000	1,000
Other Operating Expenses	19,529	17,550
City Hall Utilities	3,000	3,000
Telephone & Internet	3,000	3,000
Outdoor Utilities	5,000	4,000
Utilities	11,000	10,000
TML Insurance	2,362	2,500
Insurance	2,362	2,500
MC Judge	4,200	3,400
Misc. Court Costs	3,000	1,500
Prosecutor	4,000	2,500
State Comptroller Costs	3,000	1,000
Supplies	200	200
Traffic Enforcement	38,580	28,340
Municipal Court Costs	52,980	36,940
Contingency Reserve	97,528	4,600
Total Expenses	343,638	388,100
Over / (Under) Revenues	(97,366)	(4,600)