

**ORDINANCE NO.**

**CITY OF WOODCREEK**

**AN ORDINANCE OF THE CITY OF WOODCREEK, TEXAS AMENDING THE CITY OF WOODCREEK 2021-2022 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 2021-2022 Fiscal Year Budget of the City of Woodcreek, Texas, Ordinance 21-295, is hereby amended in the following manner:

The attached maintenance and operating budget amendment reflects increases in revenues in Transfer from Reserves of \$21,830; Disposal Service Franchise Fees of \$2,500; Other Permits of \$3,500; Inspections of \$2,750; and \$1,180 in Donations Received. The attached maintenance and operating budget amendment reflects decreases in revenues in Reimbursement of \$2,000; New Home Permits of \$10,000; Interest Income of \$300; and Municipal Court Revenue of \$1,500 with a net increase of \$17,960.

The attached budget amendment reflects increases in expenses in IT & Radio of \$5,000; Legal Expenses – General of \$35,000; Law Enforcement of \$8,160; Other Operating Expenses of \$4,200; TML Insurance Of \$100; and Municipal Court Prosecutor of \$500. The attached budget amendment reflects decreases in expenses in Legal Expenses – Litigation of \$35,000 with a net increase of \$17,960. The total maintenance and operating budget amendment allocation amount does not exceed projected receipts of revenue.

**SECTION II.**

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

**SECTION III.**

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 IV.**

This Ordinance shall be effective immediately upon its enactment by the City Council of the City of Woodcreek, Texas.

**PASSED AND APPROVED** this, the \_\_\_\_ day of February 2022, by a roll call vote of the City Council of Woodcreek, Texas.

**CITY OF WOODCREEK:**

By: \_\_\_\_\_  
Jeff Rasco, Mayor

**ATTEST:**

\_\_\_\_\_  
Brenton B. Lewis, Interim City Secretary

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## Exhibit A

M&O Budget		2021-2022 Budget	2021-2022 Budget Amendment # 1	Variance
<b>REVENUE</b>				
	Transfer From Reserves	147,320	169,150	21,830
3000	Ad Valorem Tax	349,000	349,000	0
3005	State Sales Tax	80,000	80,000	0
3010	Mixed Beverage Tax	1,500	1,500	0
3020	Electric Franchise Revenue	34,000	34,000	0
3030	Cable Services Franchise Fee	30,000	30,000	0
3030.10	TWC - PEG Cable Revenue	6,000	6,000	0
3040	Water Service Franchise Fee	100,000	100,000	0
3050	Disposal Service Franchise Fee	22,500	25,000	2,500
3060	Telephone Franchise Fee	200	200	0
3070	Golf Course Franchise Revenue	500	500	0
3080	Reimbursement	8,000	6,000	-2,000
3080.1	Engineering Reimbursement			
3080.2	Legal Reimbursement			
3080.3	Admin Reimbursement			
3090	Development Revenue			
3090.01	Residential			
3090.011	New Home Permits	15,000	5,000	-10,000
3090.012	Other Permits	7,500	11,000	3,500
3090.013	Inspections	14,250	17,000	2,750
3090.02	Commercial	5,000	5,000	0
3090.03	Other	80	80	0
3090.031	Subdivisions/Plats/Re-Plats	5,000	5,000	0
3093	Liquor License Revenue	1,310	1,310	0
3095	Sign Fees	700	700	0
4000	Interest Income	1,300	1,000	-300
4010	Other Revenue	700	700	0
4015	Oak Wilt Containment			
4020	Municipal Court Revenue	3,000	1,500	-1,500
4035	TDEM DR-4485 Revenue	0		0
4040	Donations Received	5,000	6,180	1,180
	<b>Total Gen Fund Revenues</b>	<b>837,860</b>	<b>855,820</b>	<b>17,960</b>
	<b>Expenditures:</b>			
5000.01	Salaries and Wages	208,500	208,500	0

5000.02	Insurance Stipend	8,600	8,600	0
5000.03	City Manager Car Allowance	6,000	6,000	0
5000.05	Elected Officials Pay			
5000.20	Payroll Tax			
5000.21	FICA/OASDI	16,410	16,410	0
5000.22	Unemployment Insurance	500	500	0
5000.40	Retirement	22,190	22,190	0
5000.50	Direct Deposit Expense			
<b>5000</b>	<b>Personnel Services</b>	<b>262,200</b>	<b>262,200</b>	<b>0</b>
5500.10	City Hall Maintenance/Repairs	4,000	4,000	0
5500.20	City Hall Cleaning Costs	1,500	1,500	0
5500.30	IT & Radio	10,000	15,000	5,000
5500.40	Newsletter			
5500.50	Office Supplies	4,000	4,000	0
5500.60	Postage & Shipping	2,100	2,100	0
5500.61	Printing & Reproduction	4,000	4,000	0
5500.62	Printing Costs - Newspaper	2,000	2,000	0
5500.70	Storage Rental			
5500.80	Software and Subscriptions	15,000	15,000	0
<b>5500</b>	<b>Office Expenses</b>	<b>42,600</b>	<b>47,600</b>	<b>5,000</b>
6000.01	Audit Expenses	12,000	12,000	0
6000.10	Codification	4,000	4,000	0
6000.11	Contract Labor	6,500	6,500	0
6000.15	Engineering	14,000	14,000	0
6000.20	Legal Expenses			
6000.21	General	30,000	65,000	35,000
6000.22	Legal Reimbursable	3,000	3,000	0
6000.23	Litigation	50,000	15,000	-35,000
6000.25	Special Cases	22,000	22,000	0
6000.26	Elected Body	0	0	
6000.27	Staff	0	0	
6000.30	IT Services	14,500	14,500	0
6000.40	Accounting	15,000	15,000	0
6000.50	Law Enforcement	0	8,160	8,160
<b>6000</b>	<b>Professional Services</b>	<b>171,000</b>	<b>179,160</b>	<b>8,160</b>
6500.01	Deer Removal	1,000	1,000	0
6500.15	Mowing	2,000	2,000	0
6500.20	Oak Wilt Out Containment	15,000	15,000	0

6500.21	Greenspace Maintenance			
6500.22	Landscape Maintenance	10,000	10,000	0
6500.23	Contract Services	2,000	2,000	0
6500.24	Playground Maintenance	30,000	30,000	0
6500.25	ROW Tree Trimming	7,500	7,500	0
6500.26	Holiday Decorations	2,000	2,000	0
6500.30	Street Maintenance	20,000	20,000	0
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	4,000	4,000	0
6500.60	Water Quality Testing CCWPP	2,000	2,000	0
<b>6500</b>	<b>Area Care/Maintenance</b>	<b>100,500</b>	<b>100,500</b>	<b>0</b>
7000.01	Ad Valorem Tax Expense	4,060	4,060	0
7000.02	Building Inspections	12,550	12,550	0
7000.03	Code Compliance	1,500	1,500	0
7000.04	Dues & Memberships	3,000	3,000	0
7000.05	Election Expense	1,000	1,200	200
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	4,000	5,000	1,000
7000.31	Elected Body Travel	1,000	2,000	1,000
7000.40	Training & Prof Development			
7000.41	Elected Body	2,500	2,500	0
7000.42	Staff	3,000	5,000	2,000
7000.50	Community Events	6,000	6,000	0
<b>7000</b>	<b>Other Operating Expenses</b>	<b>47,210</b>	<b>51,410</b>	<b>4,200</b>
7500.01	City Hall Utilities	3,500	3,500	0
7500.11	Electricity			
7500.12	Water			
7500.20	Outdoor Utilities	4,250	4,250	0
7500.21	Electricity			
7500.22	Water			
7500.30	Telephone & Internet	6,200	6,200	0
<b>7500</b>	<b>Utilities</b>	<b>13,950</b>	<b>13,950</b>	<b>0</b>
7600.01	TML Insurance	4,500	4,600	100
<b>7600</b>	<b>Insurance</b>	<b>4,500</b>	<b>4,600</b>	<b>100</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	2,500	0
8020.30	Prosecutor	2,500	3,000	500
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>10,750</b>	<b>500</b>
<b>8900</b>	Miscellaneous	120,650	120,650	0
	Contingency Reserve	50,000	50,000	0
	<i>Miscellaneous</i>			
8900-40	Engineering Services - Street Projects	15,000	<b>15,000</b>	<b>0</b>
<b>8900</b>	<b>Miscellaneous</b>	<b>185,650</b>	<b>185,650</b>	<b>0</b>
	<b>Total Gen Fund Expenditures</b>	<b>837,860</b>	<b>855,820</b>	<b>17,960</b>
	<b>Revenues less Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Miscellaneous - Fiscal 21-22</b>	
Pickup Truck	23,150
Finalize Comp Plan	15,000
Emergency Generator City Hall	10,000
Emergency Sirens	-
POSAC Grant Match	67,500
Library Donation	5,000
Traffic Study	-
	120,650

Capital Project Reserves	600,000
American Rescue Plan Act	425,200
	<b>1,025,200</b>
Street Improvements - Woodcreek Drive	400,000
Drainage	425,200
Public Meeting Space Addition 40 X 50	200,000
	<b>1,025,200</b>

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