

**ORDINANCE NO.**

**CITY OF WOODCREEK**

**AN ORDINANCE OF THE CITY OF WOODCREEK, TEXAS AMENDING THE CURRENT AMENDED 2020-2021 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 2020-2021 Fiscal Year Budget of the City of Woodcreek, Texas, Ordinance 20-286, is hereby amended in the following manner:

The attached maintenance and operating budget amendment reflects increases in revenues in State Sales Tax of \$32,500; Reimbursements of \$5,500; Development Revenue of \$17,470; TDEM Dr-4485 of \$74,230; and decreases in revenues in Balance Forward of \$57,860; Telephone Franchise Fees of \$1,000; Sign Fees of \$300; Interest Income of \$5,000, for a net increase of \$65,540. The attached budget amendment reflects increases in expenses in Personnel Services of \$1,320; Office Expenses of \$3,020; Professional Services of \$47,500; Area Care/Maintenance of \$1,200; Other Operating Expenses of \$12,000; and Utilities of \$500; for a net increase of \$65,540. The total maintenance and operating budget amendment allocation amount does not exceed projected receipts of revenue.

The attached capital projects budget amendment reflects an increase in capital project reserves of \$400,000 and an increase in Street Improvements Woodcreek Drive of \$400,000.

**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 \_\_\_ day of June 2021, by a roll call**

\_\_\_\_\_ of  
**the City Council of Woodcreek, Texas.**

**CITY OF WOODCREEK:**

By: \_\_\_\_\_  
Gloria Whitehead, Mayor

**ATTEST:**

\_\_\_\_\_  
Linda Land, City Secretary

DRAFT

M&O Budget		2020-2021	2020-2021	Variance
		Budget Amendment # 1	Budget Amendment # 2	
<b>REVENUE</b>				
	Balance Forward	98,800	40,940	-57,860
3000	Ad Valorem Tax	325,000	325,000	0
3005	State Sales Tax	65,000	97,500	32,500
3010	Mixed Beverage Tax	900	900	0
3020	Electric Franchise Revenue	34,000	34,000	0
3030	Cable Services Franchise Fee	25,000	25,000	0
3030.10	TWC - PEG Cable Revenue	5,000	5,000	0
3040	Water Service Franchise Fee	96,000	96,000	0
3050	Disposal Service Franchise Fee	20,100	20,100	0
3060	Telephone Franchise Fee	1,500	500	-1,000
3070	Golf Course Franchise Revenue	500	500	0
3080	Reimbursement	3,000	8,500	5,500
3080.1	Engineering Reimbursement			
3080.2	Legal Reimbursement			
3080.3	Admin Reimbursement			
3090	Development Revenue			
3090.01	Residential			
3090.011	New Home Permits	10,000	18,000	8,000
3090.012	Other Permits	5,000	7,000	2,000
3090.013	Inspections	18,000	20,000	2,000
3090.02	Commercial	150	5,000	4,850
3090.03	Other	80	700	620
3090.031	Subdivisions/Plats/Re-Plats	2,500	2,500	0
3093	Liquor License Revenue	1,310	1,310	0
3095	Sign Fees	700	400	-300
4000	Interest Income	7,000	2,000	-5,000
4010	Other Revenue	1,000	1,000	0
4015	Oak Wilt Containment			
4020	Municipal Court Revenue	500	500	0
4035	TDEM DR-4485 Revenue		74,230	74,230
4040	Donations Received	5,000	5,000	0
	<b>Total Gen Fund Revenues</b>	<b>726,040</b>	<b>791,580</b>	<b>65,540</b>
	<b>Expenditures:</b>			
5000.01	Salaries and Wages	173,680	175,000	1,320
5000.02	Insurance Stipend	8,600	8600	0
5000.03	City Manager Car Allowance	6,000	6000	0

5000.05	Elected Officials Pay			
5000.20	Payroll Tax			
5000.21	FICA/OASDI	13,750	13750	0
5000.22	Unemployment Insurance	500	500	0
5000.40	Retirement	17,380	17380	0
5000.50	Direct Deposit Expense			
<b>5000</b>	<b>Personnel Services</b>	<b>219,910</b>	<b>221,230</b>	<b>1,320</b>
5500.10	City Hall Maintenance/Repairs	3,000	3,500	500
5500.20	City Hall Cleaning Costs	1,500	1,500	0
5500.30	IT & Radio	15,000	15,000	0
5500.40	Newsletter			
5500.50	Office Supplies	2,500	4,000	1,500
5500.60	Postage & Shipping	1,500	2,020	520
5500.61	Printing & Reproduction	2,500	3,000	500
5500.62	Printing Costs - Newspaper	2,000	2,000	0
5500.70	Storage Rental			
5500.80	Software and Subscriptions	13,000	13,000	0
<b>5500</b>	<b>Office Expenses</b>	<b>41,000</b>	<b>44,020</b>	<b>3,020</b>
6000.01	Audit Expenses	11,000	11,000	0
6000.10	Codification	4,000	4,000	0
6000.11	Contract Labor	5,000	10,000	5,000
6000.15	Engineering	20,000	20,000	0
6000.20	Legal Expenses			
6000.21	General	30,000	30,000	0
6000.22	Legal Reimbursable		2,500	2,500
6000.23	Litigation	10,000	50,000	40,000
6000.25	Special Cases	22,000	22,000	0
6000.30	IT Services	14,500	14,500	0
6000.40	Accounting	12,000	12,000	0
6000.50	Law Enforcement	63,660	63,660	0
<b>6000</b>	<b>Professional Services</b>	<b>192,160</b>	<b>239,660</b>	<b>47,500</b>
6500.01	Deer Removal	1,000	1,000	0
6500.15	Mowing	3,000	4,000	1,000
6500.20	Oak Wilt Out Reach	1,000	1,000	0
6500.21	Greenspace Maintenance			
6500.22	Landscape Maintenance	7,000	7,000	0
6500.23	Contract Services	2,000	2,000	0
6500.24	Playground Maintenance			

6500.25	ROW Tree Trimming	15,000	15,200	200
6500.26	Holiday Decorations	2,000	2,000	0
6500.30	Street Maintenance	50,000	50,000	0
	Street Safety			
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	1,000	1,000	0
6500.60	Water Quality Testing CCWPP	1,500	1,500	
<b>6500</b>	<b>Area Care/Maintenance</b>	<b>88,500</b>	<b>89,700</b>	<b>1,200</b>
7000.01	Ad Valorem Tax Expense	3,800	3,800	0
7000.02	Building Inspections	10,500	18,000	7,500
7000.03	Code Compliance	1,500	1,500	0
7000.04	Dues & Memberships	2,400	2,400	0
7000.05	Election Expense	1,500	2,200	700
7000.06	TML Dues	600	600	0
7000.15	Meeting Expense	1,200	5,000	3,800
7000.20	Public Notices	5,000	3,000	-2,000
7000.30	Employee Travel	2,000	2,000	0
7000.31	Elected Body Travel	3,000	3,000	0
7000.40	Training & Prof Development			
7000.41	Elected Body	2,500	2,500	0
7000.42	Staff	1,500	1,500	0
7000.50	Community Events	3,000	5,000	2,000
<b>7000</b>	<b>Other Operating Expenses</b>	<b>38,500</b>	<b>50,500</b>	<b>12,000</b>
7500.01	City Hall Utilities	3,200	3,200	0
7500.11	Electricity			
7500.12	Water			
7500.20	Outdoor Utilities	4,000	4,000	0
7500.21	Electricity			
7500.22	Water			
7500.30	Telephone & Internet	5,000	5,500	500
<b>7500</b>	<b>Utilities</b>	<b>12,200</b>	<b>12,700</b>	<b>500</b>
7600.01	TML Insurance	3,520	3,520	0
<b>7600</b>	<b>Insurance</b>	<b>3,520</b>	<b>3,520</b>	<b>0</b>
7700	TDEM DR-4485	0	0	0
		<b>0</b>	<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	2,500	0
8020.35	Court Baliff	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>10,250</b>	<b>0</b>
	Contingency Reserve	50,000	50,000	0
	<i>Miscellaneous</i>			
8900.10	Reconciliation Discrepancies			
<b>8900</b>	Miscellaneous	70,000	70,000	0
<b>8900</b>	Projects			
	<b>Miscellaneous</b>	<b>120,000</b>	<b>120,000</b>	<b>0</b>
	<b>Total Gen Fund Expenditures</b>	<b>726,040</b>	<b>791,580</b>	<b>65,540</b>
	<b>Revenues less Expenditures</b>	<b>0</b>	<b>0</b>	

	<b>Capital Projects</b>			
<b>Revenues</b>	Capital Project Reserves	<b>150,000</b>	<b>550,000</b>	400,000
<b>Expenses</b>	Street Improvements			
	Woodcreek Dr	50,000	450,000	400,000
	Address ADA Requirement/ Health and Safety/Re-Configure Council Chambers	100,000	100,000	0
			<b>550,000</b>	400,000
	<b>Revenues less Expenses</b>		<b>0</b>	0