Village of Webberville

ORDINANCE NO. 2004-01

ORDINANCE ADOPTING AND ENACTING MUNICIPAL BUDGET FOR FISCAL YEAR 2003-2004

- WHEREAS, in accordance with Chapter 102 of the Local Government Code, the Mayor and Village Commission of the Village of Webberville have prepared a municipal budget to cover the proposed expenditures of the municipal government for the succeeding year; and
- WHEREAS, the Mayor and Village Commission may provide by ordinance for the creation of special funds or the designation of expenditures for special purposes pursuant to Chapter 101 of the Texas Local Government Code; and
- WHEREAS, the Mayor and Village Commission may levy taxes in accordance with the budget following statutory public notice and a hearing; and
- **WHEREAS**, the Mayor and Village Commission may spend municipal funds in strict compliance with the budget, as it may be amended for municipal purposes, except in time of emergencies; and
- WHEREAS, the Mayor and Village Commission find that the budget included hereto as Exhibit A satisfies the requirements of state law and will adequately fund the operation of Webberville's municipal government for the next fiscal year; and

NOW, THEREFORE, be it ordained by the Village Commission of the Village of Webberville, Texas, that:

- 1. The budget attached hereto as <u>Exhibit A</u> is hereby adopted and enacted as the Municipal Budget for Fiscal Year 2003-2004; and
- 2. This being final approval, the Village Clerk is instructed to file the adoption budget in the records of the Village of Webberville.

PASSED AND APPROVED this, the 14 day of January, 2004, by a vote of 3 (ayes) 0 (nays) to 0 (abstentions) of the Village Commission of the Village of Webberville.

VILLAGE OF WEBBERYILLE

Hector Gonzales, Mayor

ATTEST:

Carol Goodrich, Village Clerk

PRELIMINARY BUDGET DRAFT Village of Webberville, Texas Fiscal Year 2003/2004

•	Feb-Se	at 2003	Oct-Sep	2004) '
		Constions	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.	Donations	
General Fund	. Las juris linius de la	<u></u>			
HCOME				4	
stac constr-					•
Franchise Fees	\$1,095		\$5,000		pd by Littley Co to Lien ROW (SBC, Marrille, Bluetorywit, TDS7)
Sales Use Tax	\$0		A		pd by Consumers 1.78% based on 80K minly from combined bushn
General Fund			\$8,571		betarno of sedimetod total sales tax revenue
Road Fund		_ :	\$1,429		25 % of 1.75% required to be allocated to roads
Miscellaneous	\$11		\$100		PIA Copies, Fass, Misc
Cash Donations Not Allocated to Payments	\$289				
Municipal Court			\$60		Fines, Feos, etc.
Permit Fees	•		\$100		
Grant Income-Community Services/Infrastructure			\$100		
TOTAL INCOME	\$1,395		\$15,350.00		
eren eren eren eren eren eren eren eren		•			
EXPENSES					
Paraonnel Sericos					
Village Clark		\$1,600			Villaga Clark Salary
Training & Education					Stati Training
Officer Salaries		\$1,600		\$2,400	Mayor and Commissioners Salary
Contractual Services					
Audit			84.888	\$100	Required Annuel Financial Audit
Attorney	\$9,600		\$1,300		Legal Fees and Exponses
Debt Reduction FY 2003 Attorney Bill			\$6,503		
Village Planner/Engineer-Village Projects			\$100 \$0		Master Plan - Zorong
Travis County Tax Collector			\$100 \$100		Paid to County Tex Office-for property ten collection
Misc Consultants	•		\$100		Misc Consultants
- warman and Stommonage & Stommonage					
Advertising/Public Notices		\$325	\$500		Public Notices-Elections, Hearings, Ordinances
Books & Publications		\$200	\$50	i	Necessary Books and Publications
Duss, Fees & Subscriptions		warn.	400	\$500	Organization Duse, atc.
Election Expense		\$150	\$150	φουα	
Office Supplies:		\$150	\$130		Election Supplies, Ballots, etc.
General			\$500		Replecement of minor office weeks
Postage		\$400	\$500		Newplatiers, notices, etc.
Printing		\$150	\$750		Commission Meding Documents, etc.
Post Office Box		\$80	\$66		Providence Artist (1913-1914) Programme (1914) many
Web site Expenses		\$92	\$137		
Insurance: General Liability		\$1,345	\$1,945		GA., E&O, Law Enforcement, Westers Comp
ROW Maintanance		\$1,200	4.1,4.14	\$2,500	Montry, Potholes, Sigra, Misc.
Rental Expense-Equipment		,	\$500	4,	Road Ropels Equationals
Utilities - Electricity		\$180	*	\$180	Electricity
Office Space		\$280	:		Villings Holi
Telephone		\$251	\$420		Telephone Services
Miscollanocus		\$11	\$200		PIA Copies, Fires, Misc
	and the second				
Annual Program Millions of			\$100		
Greek Experiences					
Grant Expenditures					
Capital Expenditures					
			\$100	1	
Capital Expenditures Office Equipment & Furniture			\$100		
Capital Expenditures Office Equipment & Furniture Estimated Transfers to Allocated Funds-					
Capital Expenditures Office Equipment & Furniture	\$0		\$100 \$1,429		
Capital Expenditures Office Equipment & Furniture Estimated Transfers to Allocated Funds- Savings/Roads		e e e e	\$1,429	è a a a	
Capital Expenditures Office Equipment & Furniture Estimated Transfers to Allocated Funds- Savings/Roads TOTAL EXPENSES	\$9,600	\$7,844		\$8,840	
Capital Expenditures Office Equipment & Furniture Estimated Transfers to Allocated Funds- Savings/Roads TOTAL EXPENSES YEAR END ALLOCATED FUNDS BALANCES:		\$7,844	\$1,429 \$15,360	68,640	
Capital Expenditures Office Equipment & Furniture Estimated Transfers to Allocated Funds- Savings/Roads TOTAL EXPENSES YEAR END ALLOCATED FUNDS BALANCES: SAVINGS/CONTINGENCY FUND	\$9,600	\$7,844	\$1,429 \$15,380 \$1,429	\$8,840	
Capital Expenditures Office Equipment & Furniture Estimated Transfers to Allocated Funds- Savings/Roads TOTAL EXPENSES YEAR END ALLOCATED FUNDS BALANCES: SAVINGS/CONTINGENCY FUND YEAR END BALANCE (DEST)	\$9,600 (\$8,205)	\$7,844	\$1,429 \$15,360	\$8.580	
Capital Expenditures Office Equipment & Furniture Estimated Transfers to Allocated Funds- Savings/Roads TOTAL EXPENSES YEAR END ALLOCATED FUNDS BALANCES: SAVINGS/CONTINGENCY FUND	\$9,600 (\$8,205)	\$7,844	\$1,429 \$15,380 \$1,429	\$9,840	

Notes

In order to liquefy attorney debt as soon as possible, it is the intention of the municipality to dedicate the minimum requirement for road funds from the sales tax, with the balance of available funds dedicated to the outstanding debt.

Village of Webberville

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- WHEREAS, the Mayor and Village Commission may provide by ordinance for the creation of special funds or the designation of expenditures for special purposes pursuant to Chapter 101 of the Texas Local Government Code; and
- WHEREAS, the Mayor and Village Commission may levy taxes in accordance with the budget following statutory public notice and a hearing; and
- WHEREAS, the Mayor and Village Commission may spend municipal funds in strict compliance with the budget, as it may be amended for municipal purposes, except in time of emergencies; and
- WHEREAS, the Mayor and Village Commission find that the budget included hereto as Exhibit A satisfies the requirements of state law and will adequately fund the operation of Webberville's municipal government for the next fiscal year; and

NOW, THEREFORE, be it ordained by the Village Commission of the Village of Webberville, Texas, that:

- 1. The budget attached hereto as <u>Exhibit A</u> is hereby adopted and enacted as the Municipal Budget for Fiscal Year 2003-2004; and
- 2. This being final approval, the Village Clerk is instructed to file the adoption budget in the records of the Village of Webberville.

PASSED AND APPROVED this, the //day of Jan, 2004, by a vote of 3 (ayes) to one (nays) to 1 (abstentions) of the Village Commission of the Village of Webberville.

VILLAGE OF WEBBERVILLE

by:

Hector Gonzales Mayor

ATTEST: Carol Doodrick

Carol Goodrich, Village Clerk

Village of Webberville

ORDINANCE NO. 2004-01

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- 1. The budget attached hereto as <u>Exhibit A</u> is hereby adopted and enacted as the Municipal Budget for Fiscal Year 2003-2004; and
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	VILLAGE OF WEBBERVILLE
	Hector Gonzales, Mayor
ATTEST:	

Carol Goodrich, Village Clerk

PRELIMINARY BUDGET DRAFT Village of Webberville, Texas Fiscal Year 2003/2004

				p.a.,		
		Feb-Se		Oct-Sep		
		Cash	Donations	Cash	Donations	
General Fun	łd .					
INCOME						
Franch	be Foes	\$1,095		\$5,000		od by Utility Co to use ROW (SBC, Mintwike, Beseconnut, TDS7)
Sales t	Jee Tax	\$0				pd by Consumers 1.75% besed on 50% minly from continued businesses.
	General Fund			\$8.571		bulance of setimated total sadas but revenue
	Road Fund			\$1,429		25 % of 1.73% required to be allocated to much
Miscellaneou	15	- \$1.1		\$100		PIA-Copies, Free, Misc
Cash Donati	ons Not Allocated to Payments	\$289				
Municipal Co	xxt			\$60		Fines, Feos, etc.
Permit Fees				\$100		
	e-Community Services/Infrastructure	\$1,395		\$100 \$15,350.00		
IOIAI	LINCOME	#1,580				
EXPENSES						
Personnel S	lerices					
Village	Clerk		\$1,600		\$2,400	Ystingan Charlis Sationy
Trainin	g & Education				\$300	Start Training
Officer	Salartes		\$1,600		\$2,400	Mayor and Commissioners Salary
Contractual	Services					
Audit					\$100	Required Annuel Financial Audit
Attorne	" y	\$9,600		\$1,300		Legal Feee and Exponses
Debt R	teduction FY 2003 Attorney Bill			\$6,503		/
Village	Planner/Engineer-Village Projects			\$100		Master Plan - Zoning
Travis	County Tax Collector			\$0		Paid to County Tax Office-for property tax collection
Misc C	consultants			\$100		Misc Consultants
retional	Expenses & Supplies					
	ising/Public Notices		\$325	\$500		Public Modices-Elections, Hearings, Ordinaryse
	& Publications		\$200	\$50	•	Necessary Books and Publications
	Fees & Subscriptions				\$500	Organization Duss, atc.
	n Expense		\$150	\$150		Election Supplies, Beliefs, etc.
	Supplies:					,
	neral			\$500		Replecement of minor office weeds
Pos	stage		\$400	\$500		Newstations, notices, etc.
Prir	nting		\$150	\$750		Contrateston Meeting Documents, airc
Post 0	Affice Box		\$80	\$66		
Web s	ita Expenses		\$92	\$137		
insura	nce: General Liability		\$1,345	\$1,945		GAL, E&O, Law Enforcement, Workers Comp
	Maintenance		\$1,200	· ·	\$2.500	Montry, Potholise, Styris, Misc.
Rental	Expense-Equipment		•	\$500	•	Road Recoil: Enforment
	- Electricity		\$180		\$180	Bectricity
Office			\$280		\$480	Village Hali
Teleph			\$251	\$420		Telaphora Sarvices
Miscoli	laneous		\$11	\$300		PIA Copies, Fees, Misc
Grant Expe	nditures		•	\$100		
Capital Exp	enditures					
	Equipment & Furniture			\$100		
Entlynator T	ransfers to Allocated Funds-					
Savings/Ro		\$ 0		\$1,429		
TOTAL	i. EXPENSES	\$9,600	\$7,844	\$15,350	\$8,840	
	ALLOCATED FUNDS BALANCES:	en make the same			NAME OF TAXABLE PARTY.	
	KGS/CONTINGENCY FUND			\$1,429		
27 . 7 11	YEAR END BALANCE (DEBT)	(\$8,205)		\$0		
	Budgeted for Debt reduction in FY 04	\$6,503		. 		
f	Balanca of Debt	(\$1,702)			•	
\sim	कार्यमध्यक्षणाम् का कामान्य	(A.t. mw)				

Note:

In order to liquely attorney debt as soon as possible, it is the intention of the municipality to dedicate the minimum requirement for road funds from the sales tax, with the balance of available funds dedicated to the outstanding debt.