

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 Exhibit A 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 WEBBERVILLE


Hector Gonzales, Mayor

ATTEST:


Carol Goodrich, Village Clerk

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

Draft A

Feb-Sept 2003		Oct-Sept 2004	
Cash	Donations	Cash	Donations

General Fund

INCOME

Franchise Fees	\$1,095	\$5,000	pd by Utility Co to use ROW (SBC, Minnville, Blumton, TDS7)
Sales Use Tax	\$0		pd by Consumers 1.75% based on SQK mthly from combined businesses
General Fund		\$8,571	balance of estimated total sales tax revenue
Road Fund		\$1,429	25 % of 1.75% required to be allocated to roads
Miscellaneous	\$11	\$100	PIA Copies, Fees, Misc
Cash Donations Not Allocated to Payments	\$289		
Municipal Court		\$50	Fines, Fees, etc.
Permit Fees		\$100	
Grant Income-Community Services/Infrastructure		\$100	
TOTAL INCOME	\$1,395	\$15,350.00	

EXPENSES

Personnel Services			
Village Clerk	\$1,600	\$2,400	Village Clerk Salary
Training & Education		\$300	Staff Training
Officer Salaries	\$1,600	\$2,400	Mayor and Commissioners Salary
Contractual Services			
Audit		\$100	Required Annual Financial Audit
Attorney	\$9,600	\$1,300	Legal Fees and Expenses
Debt Reduction 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 Consultants		\$100	Misc Consultants
Operational Expenses & Supplies			
Advertising/Public Notices	\$325	\$500	Public Notices-Elections, Hearings, Ordinances
Books & Publications	\$200	\$50	Necessary Books and Publications
Dues, Fees & Subscriptions		\$500	Organization Dues, etc.
Election Expense	\$150	\$150	Election Supplies, Ballots, etc.
Office Supplies:			
General		\$500	Replacement of minor office needs
Postage	\$400	\$500	Newsletters, notices, etc.
Printing	\$150	\$750	Commission Meeting Documents, etc.
Post Office Box	\$80	\$66	
Web site Expenses	\$92	\$137	
Insurance: General Liability	\$1,345	\$1,945	GL, E&O, Law Enforcement, Workers Comp
ROW Maintenance	\$1,200	\$2,500	Mowing, Potholes, Signs, Misc.
Rental Expense-Equipment		\$500	Road Repair Equipment
Utilities - Electricity	\$180	\$180	Electricity
Office Space	\$280	\$480	Village Hall
Telephone	\$251	\$420	Telephone Services
Miscellaneous	\$11	\$200	PIA Copies, Fees, Misc
Grant Expenditures		\$100	
Capital Expenditures			
Office Equipment & Furniture		\$100	
Estimated Transfers to Allocated Funds-			
Savings/Roads	\$0	\$1,429	
TOTAL EXPENSES	\$9,600	\$7,644	\$15,350 \$8,680

YEAR END ALLOCATED FUNDS BALANCES:

SAVINGS/CONTINGENCY FUND		\$1,429
YEAR END BALANCE (DEBT)	(\$8,205)	\$0
Budgeted for Debt reduction in FY 04	\$6,503	
Balance of Debt	(\$1,702)	

Notes:

In order to liquify 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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ORDINANCE ADOPTING AND ENACTING MUNICIPAL
BUDGET FOR FISCAL YEAR 2003-204

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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

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1. The budget attached hereto as Exhibit A is hereby adopted and enacted as the Municipal Budget for Fiscal Year 2003-2004; and
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VILLAGE OF WEBBERVILLE

by:

Hector Gonzales
Hector Gonzales, Mayor

ATTEST: Carol Goodrich
Carol Goodrich, Village Clerk

Village of Webberville

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ATTEST:

Carol Goodrich
Carol Goodrich, Village Clerk

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Draft A

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TOTAL EXPENSES

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