

ORDINANCE NO. 2011-09-01

AN ORDINANCE ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2011, AND ENDING SEPTEMBER 30, 2012, FOR THE CITY OF WESTON, TEXAS IN ACCORDANCE WITH THE CONSTITUTION AND LAWS OF THE STATE OF TEXAS, APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Mayor of the City of Weston has submitted to the City Council a proposed budget of the revenues of said City and the expenses of conducting the affairs thereof and providing a complete financial plan for the 2011-2012 fiscal year and which said proposed budget has been compiled from information obtained from the Office of the City;

WHEREAS, the City Council has received said Mayor's proposed budget, a copy of which has been filed with the City Secretary of the City of Weston; and

WHEREAS, the City Council has conducted a public hearing on the budget, as provided by law.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WESTON, TEXAS THAT:

SECTION 1. The proposed budget of the City of Weston and the expenses of conducting the affairs thereof providing a complete financial plan for the ensuing fiscal year beginning October 1, 2011 and ending September 30, 2012, as submitted to the City Council by the Mayor of said City, and which budget is attached hereto as Exhibit "A", be and the same is in all things adopted and approved as the budget of all current revenue and expenses as well as fixed charges against said City for the 2011-2012 fiscal year.

SECTION 2. Ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 3. EFFECTIVE DATE

This ordinance shall be effective from and after its passage and adoption by the City Council.

PASSED AND APPROVED this the 13th day of September 2011.

APPROVED BY:

Patti Harrington
Patti Harrington, Mayor



FILED

2011 DEC 14 PM 1:15

ATTEST
COLLEEN COLEMAN, CLERK
BY: *Michele Smith*

Michele Smith Secretary

CITY OF WESTON
2011-2012 PROPOSED BUDGET (09-13-2011)
 By Line Item

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	2011-12 BUD
REVENUE													
1-PROPERTY TAXES - KENNETH MAUN													
4011 - Property Taxes	0	1,000	2,000	15,000	15,000	5,000	2,757	500	500	500	0	0	\$42,237
2-OTHER TAXES													
4101 - Sales Tax	300	300	300	400	0	300	300	300	300	300	300	300	\$4,000
4102 - Electrical Franchise Tax	3,100	0	0	2,150	0	0	3,100	0	0	2,150	0	0	\$10,500
4103 - Telephone Franchise Fee	166	0	166	0	170	0	163	0	166	0	166	0	\$1,000
4-LICENSES & PERMITS													
Planning and Zoning													
Registrations													
4302 - Electricians Registration	0	0	0	0	0	0	0	0	0	0	0	0	\$0
4303 - Plumbers Registration	0	0	0	0	0	0	0	0	0	0	0	0	\$0
4305 - Mechanical Registration	0	0	0	0	0	0	0	0	0	0	0	0	\$0
4311 - General Contractor	0	0	0	0	0	0	0	0	0	0	0	0	\$0
Residential													
4365 - New Home	0	0	0	0	0	0	0	0	0	0	0	0	\$0
4366 - Accessory Building/garage/barns	0	0	0	0	0	0	0	0	0	0	0	0	\$0
4368 - Additions/Expansions/Remodelling	0	0	0	1,010	0	0	0	0	0	0	0	0	\$100
4381 - Permit Extensions	0	0	0	0	0	0	0	0	0	0	0	0	\$0
4379 - Swimming Pool	0	0	0	0	0	0	0	0	0	0	0	0	\$0
20 - Above ground	0	0	0	0	0	0	0	0	0	0	0	0	\$0
21 - In ground	0	0	0	0	0	0	0	0	0	0	0	0	\$0
4383 - Pool/Spa Refundable Deposit	0	0	0	0	0	0	0	0	0	0	0	0	\$0
4384 - Sign Permit	0	0	0	0	0	0	0	0	0	0	0	0	\$0
4385 - Sign Inspection Fee (electrical)	0	0	0	0	0	0	0	0	0	0	0	0	\$0
4386 - Burn Permit	50	25	25	0	0	25	50	50	25	0	0	0	\$250
Commercial													
5-FEES AND SERVICE CHARGES													
4424 - Plaid and Replaid Fees	0	0	0	0	0	0	0	0	0	0	0	0	\$0
4425 - Re-inspection Fees	0	0	0	0	0	0	0	0	0	0	0	0	\$0
4432 - Administrative Fees	0	0	0	0	0	0	0	0	0	0	0	0	\$0
4433 - Public Information Fees	5	5	5	5	5	5	5	5	5	5	0	0	\$50
4434 - Notary Fees	0	0	0	0	0	0	0	0	0	0	0	0	\$0
6-MISCELLANEOUS REVENUE													
4911 - Interest Income	2	2	2	2	2	2	2	2	2	2	2	2	\$24
4912 - Developers Consultant Fees	0	0	0	0	0	0	0	0	0	0	0	0	\$0
4913 - WWS-Developers Consultant Fees	0	0	0	0	0	0	0	0	0	0	0	0	\$0
4914 - Community Center Rental Income	0	0	50	0	0	0	0	0	50	50	0	0	\$150
4987 - Developers Escrow Account	0	0	0	0	0	0	0	0	0	0	0	0	\$0
4987 - Misc. Revenue	0	0	0	0	0	0	0	0	0	0	0	0	\$0
TOTAL	3,623	1,322	2,853	17,887	15,777	5,332	6,258	1,687	1,682	3,167	650	362	\$58,311
EXPENSES													
6100 - CITY COUNCIL													
441 - Paralel	0	0	0	0	0	0	0	0	0	0	0	0	\$0
442 - Meeting Security	0	0	0	0	0	0	0	0	0	0	0	0	\$0
6200 - ADMINISTRATION													
102 - Salaries Non-Exempt	1,009	1,009	1,009	1,009	1,009	1,008	1,008	1,002	1,008	1,003	1,008	1,005	\$12,100
103 - Salaries/Non Exempt Donations	0	0	0	0	0	0	0	0	0	0	0	0	\$0

CITY OF WESTON
2011-2012 PROPOSED BUDGET (09-13-2011)
 By Line Item

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	2011-12 BUD
151 - Mileage Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0	\$0
300 - Travel & Prof. Development	0	0	0	0	0	0	0	0	0	0	0	0	\$0
301 - Training	0	0	0	0	0	0	0	0	0	0	0	200	\$200
302 - Dues & Memberships	0	0	0	0	0	487	0	0	0	0	0	0	\$487
445 - Election Costs	0	0	0	0	0	5,000	0	0	0	0	0	0	\$5,000
6599 - NON DEPARTMENTAL													
1-Personnel													
112 - Federal Withholding	454	0	0	454	0	0	454	0	0	454	0	0	\$1,815
127 - Medicare	44	0	0	44	0	0	44	0	0	44	0	0	\$175
128 - Social Security	127	0	0	127	0	0	127	0	0	127	0	0	\$508
131 - Unemployment	61	0	0	61	0	0	61	0	0	61	0	0	\$242
2-Materials and Supplies													
201 - Office Supplies	63	63	63	63	63	63	63	63	63	63	63	63	\$750
202 - Postage and Printing	50	0	50	0	50	0	50	0	50	0	50	50	\$350
203 - Publications	0	0	0	0	110	0	110	0	0	0	0	0	\$110
204 - Software	0	0	0	0	0	0	0	0	0	0	0	0	\$0
3-Contracts													
303 - Telephone	133	133	133	133	133	133	133	133	133	133	133	133	\$1,600
304 - Internet Services	0	69	0	0	0	0	0	0	0	0	0	0	\$69
305 - Code Enforcement	0	0	0	0	0	0	0	0	0	0	0	0	\$0
307 - Building Official	0	0	0	0	0	0	100	0	0	0	0	0	\$100
308 - Mowing													
1 - City Hall & CC Mowing	55	0	0	0	0	55	110	110	100	100	70	100	\$700
2 - Right of Way Mowing	0	0	0	0	0	0	0	0	0	0	0	0	\$0
310 - Attorney	625	625	625	625	625	625	625	625	625	625	625	625	\$7,500
311 - Engineering/Planning	0	625	0	625	0	625	0	625	0	625	0	625	\$2,500
312 - Accounting & Audit	0	0	0	0	0	0	0	0	0	0	0	0	\$0
313 - Maintenance Agreements	25	25	25	25	25	25	25	25	25	25	25	25	\$300
314 - Special Consultant	0	0	0	0	0	0	0	0	0	0	0	0	\$0
317 - ETMC Subsidy	0	0	0	0	0	0	2,342	0	2,342	0	0	2,342	\$9,370
318 - Collin County Tax Assessor	0	0	0	0	0	0	0	0	0	0	0	0	\$336
319 - Collin County Appraisal District	0	0	0	0	0	0	0	0	0	0	0	0	\$612
320 - Collin County - Filing Fees	0	50	0	50	0	50	0	50	0	0	0	0	\$200
321 - WWSOC - Developers Consultant Fees	0	0	0	0	0	0	0	0	0	0	0	0	\$0
322 - Developers Escrow Account	0	0	0	0	0	0	0	0	0	0	0	0	\$0
323 - WVFD Burn Permit Fee	0	0	100	0	0	0	0	0	125	0	0	0	\$250
325 - General Liability Insurance	1,455	0	0	0	0	0	0	0	0	0	0	0	\$1,455
331 - Electric													
3 - City Hall Electric	65	65	65	65	65	65	65	65	65	65	65	65	\$1,000
4 - Community Center/Siren Electric	45	45	45	45	45	45	45	45	45	45	45	45	\$400
5 - Weston Street Lights Electric	159	159	159	159	159	159	159	159	159	159	170	170	\$2,000
332 - Propane													
6 - City Hall	1,000	0	0	0	0	0	0	0	0	0	0	0	\$1,000
7 - Community Center	133	0	0	0	0	0	0	0	0	0	0	0	\$200
333 - Water													
8 - City Hall Water	17	17	17	17	17	17	17	17	17	17	17	17	\$204
9 - Community Center Water	17	17	17	17	17	17	17	17	17	17	17	17	\$204
334 - City Hall Security System	0	0	200	0	0	0	0	0	0	0	0	0	\$200
335 - Trash Service	0	0	0	0	0	0	0	0	0	0	0	0	\$0

CITY OF WESTON
2011-2012 PROPOSED BUDGET (09-15-2011)
 By Line Item

	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	2011-12 BUD
4-Sundry													
444 - Newspaper Subscription	0	0	0	0	0	0	0	0	0	0	0	0	\$0
446 - Public Notices	42	42	42	42	42	42	42	42	41	41	41	41	\$500
1 - Legal Notices Reimbursed	0	0	0	0	0	0	0	0	0	0	0	0	\$0
447 - Bank Charges	0	0	0	0	0	0	0	0	0	0	0	0	\$0
488 - Miscellaneous Expense	0	0	0	0	0	0	0	0	0	0	0	0	\$0
5-Capital Outlay													
501 - Building Related Items	0	0	0	0	0	0	0	0	0	0	0	0	\$0
10 - City Hall Repair & Maintenance	42	42	42	42	42	42	42	42	41	41	41	41	\$500
12 - Community Center Repair & Maint	200	0	0	0	0	0	0	0	0	0	0	0	\$200
502 - Civil Defense - Signs	0	0	0	0	0	0	0	0	0	0	0	0	\$0
503 - Road Repairs & Improvements	875	875	875	875	875	875	875	875	875	875	875	875	\$10,500
504 - Street Signs	0	0	0	0	0	0	0	0	0	0	0	0	\$0
	61719	3,103	10,050	3,063	3,106	11,711	4,180	3,286	6,363	3,928	3,266	6,480	\$66,137
TOTAL	(\$3,096)	(\$1,850)	(\$7,472)	\$13,794	\$12,599	(\$5,379)	\$2,180	(\$2,427)	(\$5,315)	(\$913)	(\$2,790)	(\$6,158)	(\$7,826)