

ORDINANCE NO. 2013-01-01

AN ORDINANCE OF THE CITY OF WESTON, TEXAS, AMENDING ORDINANCE NO. 2011-09-01, WHICH ESTABLISHED THE BUDGET FOR FISCAL YEAR 2011-2012; REPEALING ALL CONFLICTING ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council heretofore adopted Ordinance No. 2011-09-01 setting forth the Budget for Fiscal Year 2011-2012 beginning October 1, 2011, and ending September 30, 2012; and,

WHEREAS, the City staff has reviewed their budget appropriations to determine if any changes are necessary; and

WHEREAS, based upon said review the City staff now recommends that certain amendments to the Budget be considered by the City Council; and,

WHEREAS, the City Council has the authority to make amendments to the City Budget under State law; and

WHEREAS, the City Council has determined that the proposed amendments to the FY 2011-2012 Budget, with the revenues and expenditures therein contained, is in the best interest of the City; and therefore, desires to adopt the same by formal action.

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

SECTION 1: The proposed amendments to the FY 2011-2012 Budget of the City of Weston, as heretofore adopted by Ordinance No. 2011-09-01, as summarized in Exhibit 1 which is attached hereto and fully incorporated herein by reference, be, and the same hereby is, completely adopted and approved as amendments to the said FY2011-2012 Budget.

SECTION 2: All portions of the existing FY 2011-2012 Budget and Ordinance No. 2011-09-01, except as specifically herein amended, shall remain in full force and effect, and not be otherwise affected by the adoption of the amendatory ordinance.

SECTION 3: Should any paragraph, sentence, sub-division, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this ordinance as a whole or any part or provision thereof, other than the part or parts as declared to be invalid, illegal, or unconstitutional.

SECTION 4: This ordinance shall be in full force and effect from and after its adoption by the City Council and publication of its caption as the law and the City Charter provide in such cases.

SECTION 5: That all other ordinances and code provisions in conflict herewith are hereby repealed to the extent of any such conflict or inconsistency and all other provisions of the Weston City Code not in conflict herewith shall remain in full force and effect.

SECTION 6: The repeal of any ordinance, or parts thereof, by the enactment of the Ordinance, shall not be construed as abandoning any action now pending under or by virtue of such ordinance; nor shall it have the effect of discontinuing, abating, modifying or altering any penalty accruing or to accrue, nor as affecting any rights of the municipality under any section or provision of any ordinances at the time of passage of this ordinance.

PASSED AND APPROVED this the 8th day of January 2013.

APPROVED BY:

Patti Harrington
Patti Harrington, Mayor

ATTEST;

Kay Lokey
Kay Lokey, Secretary



Exhibit 1

CITY OF WESTON
2011-2012 VARIANCE
By Line Item

	<u>2011-2012 BUDGET</u>	<u>ACTUALS YTD</u>	<u>VARIANCE</u>
REVENUE			
1-PROPERTY TAXES - KENNETH MAUN			
4011 · Property Taxes	\$42,237	\$38,378	\$3,859
2-OTHER TAXES			
4101 · Sales Tax	\$4,000	\$6,385	(\$2,385)
4102 · Electrical Franchise Tax	\$10,500	\$11,778	(\$1,278)
4103 · Telephone Franchise Fee	\$1,000	\$2,079	(\$1,079)
4-LICENSES & PERMITS			
 Planning and Zoning			
 Registrations			
4302 · Electricians Registration	\$0	\$0	\$0
4303 · Plumbers Registration	\$0	\$0	\$0
4305 · Mechanical Registration	\$0	\$0	\$0
4311 · General Contractor	\$0	\$0	\$0
 Residential			
4365 · New Home	\$0	\$0	\$0
4366 · Accessory Building-garage/barns	\$0	\$58	(\$58)
4368 · Additions/Expansions/Remodeling	\$100	\$300	(\$200)
4381 · Permit Extensions	\$0	\$150	(\$150)
4375 · Swimming Pool	\$0	\$0	\$0
20 · Above ground	\$0	\$0	\$0
21 · In ground	\$0	\$0	\$0
4383 · Pool/Spa Refundable Deposit	\$0	\$0	\$0
4384 · Sign Permit	\$0	\$0	\$0
4385 · Sign Inspection Fee (electrical)	\$0	\$0	\$0
4386 · Burn Permit	\$250	\$325	(\$75)
4387 · Fence Permit	\$0	\$75	(\$75)
 Commercial			
5-FEES AND SERVICE CHARGES			
4424 · Plat and Replat Fees	\$0	\$920	(\$920)
4425 · Re-Inspection Fees	\$0	\$0	\$0
4432 · Administrative Fees	\$0	\$400	(\$400)
4433 · Public Information Fees	\$50	\$20	\$30
4434 · Notary Fees	\$0	\$0	\$0
6-MISCELLANEOUS REVENUE			
4911 · Interest Income	\$24	\$134	(\$110)
4912 · Developers Consultant Fees	\$0	\$0	\$0
4913 · WWSC-Developers Consultant Fees	\$0	\$0	\$0
4914 · Community Center Rental Income	\$150	\$475	(\$325)
4917 · Developers Escrow Account	\$0	\$0	\$0
4997 · Misc. Revenue	\$0	\$1,832	(\$1,832)
	\$58,311	\$63,309	(\$4,998)
EXPENSES			
6100 · CITY COUNCIL			
441 · Parade	\$0	\$123	(\$123)
442 · Meeting Security	\$0	\$0	\$0
6200 · ADMINISTRATION			
102 · Salaries Non-Exempt	\$12,100	\$16,094	(\$3,994)
103 · Salary-Non Exempt Donations	\$0	\$0	\$0
151 · Mileage Reimbursement	\$0	\$250	(\$250)
300 · Travel & Prof. Development	\$0	\$87	(\$87)
301 · Training	\$200	\$125	\$75
302 · Dues & Memberships	\$487	\$110	\$377
445 · Election Costs	\$5,000	\$0	\$5,000
6999 · NON DEPARTMENTAL			

Exhibit 1

CITY OF WESTON
2011-2012 VARIANCE
By Line Item

	<u>2011-2012 BUDGET</u>	<u>ACTUALS YTD</u>	<u>VARIANCE</u>
1-Personnel			
112 · Federal Withholding	\$1,815	\$3,318	(\$1,503)
127 · Medicare	\$175	\$363	(\$188)
128 · Social Security	\$508	\$1,220	(\$712)
131 · Unemployment	\$242	\$281	(\$39)
2-Materials and Supplies			
201 · Office Supplies	\$760	\$1,335	(\$585)
202 · Postage and Printing	\$350	\$145	\$205
203 · Publications	\$110	\$70	\$40
204 · Software	\$0	\$0	\$0
3-Contracts			
303 · Telephone	\$1,600	\$1,633	(\$33)
304 · Internet Services	\$69	\$88	(\$19)
305 · Code Enforcement	\$0	\$150	(\$150)
307 · Building Official	\$100	\$350	(\$250)
308 · Mowing			
1 · City Hall & CC Mowing	\$700	\$585	\$115
2 · Right of Way Mowing	\$0	\$0	\$0
310 · Attorney	\$7,500	\$32,951	(\$25,451)
311 · Engineering/Planning	\$2,500	\$3,750	(\$1,250)
312 · Accounting & Audit	\$2,500	\$2,500	\$0
313 · Maintenance Agreements	\$300	\$0	\$300
314 · Special Consultant	\$0	\$0	\$0
317 · ETMC Subsidy	\$9,370	\$5,254	\$4,116
318 · Collin County Tax Assessor	\$336	\$230	\$106
319 · Collin County Appraisal District	\$612	\$233	\$380
320 · Collin County -Filing Fees	\$200	\$144	\$56
321 · WWSC - Developers Consultant Fees	\$0	\$0	\$0
322 · Developers Escrow Account	\$0	\$0	\$0
323 · WVFD Burn Permit Fee	\$250	\$325	(\$75)
325 · General Liability Insurance	\$1,455	\$2,009	(\$554)
331 · Electric			
3 · City Hall Electric	\$1,000	\$563	\$437
4 · Community Center/Siren Electric	\$400	\$411	(\$10)
5 · Weston Street Lights Electric	\$2,000	\$2,039	(\$40)
332 · Propane			
6 · City Hall	\$1,000	\$0	\$1,000
7 · Community Center	\$200	\$65	\$135
333 · Water			
8 · City Hall Water	\$204	\$218	(\$14)
9 · Community Center Water	\$204	\$223	(\$19)
334 · City Hall Security System	\$200	\$198	\$2
335 · Trash Service	\$0	\$84	(\$84)
4-Sundry			
444 · Newspaper Subscription	\$0	\$0	\$0
446 · Public Notices	\$500	\$570	(\$70)
1 - Legal Notices Reimbursed	\$0	\$0	\$0
447 · Bank Charges	\$0	\$8	(\$8)
498 · Miscellaneous Expense	\$0	\$0	\$0
5-Capital Outlay			
501 · Building Related Items	\$0	\$50	(\$50)
10 · City Hall Repair & Maintenance	\$500	\$5,496	(\$4,996)
12 · Community Center Repair & Maint	\$200	\$4,970	(\$4,770)
502 · Civil Defense - Sirens	\$0	\$0	\$0
503 · Road Repairs & Improvements	\$10,500	\$6,055	\$4,445
504 · Street Signs	\$0	\$0	\$0
	\$66,137	\$94,672	(\$28,536)
TOTAL	(\$7,826)	(\$31,363)	\$23,537