

ORDINANCE NO. 2012-48

AN ORDINANCE AMENDING THE TOWN OF PROVIDENCE VILLAGE 2011-2012 FISCAL YEAR BUDGET.

WHEREAS, pursuant to Chapter 102 of the Texas Local Government Code, the Mayor is the Budget Officer of the Town; and

WHEREAS, after receiving input from the Town Council at two Town Council meetings, and after a public hearing on approval of the FY2011-2012 Town Budget held on September 26, 2011, the Town Council took final action on the budget at their regular meeting held on October 24, 2011 and approval the FY2011-2012 Town Budget; and

WHEREAS, after receiving input from the Financial Committee, and after a public hearing on approval of Ordinance No. 2012-34 held on January 23, 2012, the Town Council amended the FY2011-2012 Budget; and

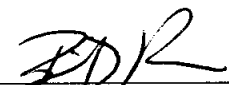
WHEREAS, Texas Local Government Code Section 51.001(1) provides that the governing body of a municipality may adopt, publish, amend, or repeal an ordinance, rule or police regulation that is for the good government, peace, or order of the municipality; and

WHEREAS, the proposed amendments of the FY2011-2012 Town Budget are in the best interest of the public.

NOW THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF PROVIDENCE VILLAGE, TEXAS:

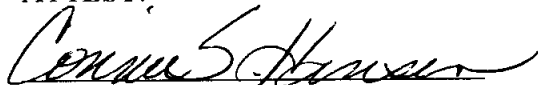
PART 1: That Town of Providence Village FY2011-2012 Budget is hereby amended as outlined in Exhibit "A" attached hereto and incorporated herein.

PASSED AND APPROVED this 9th day of July, 2012.




Brian D. Roberson, Mayor of the
Town of Providence Village, Texas

ATTEST:



Connie S. Hansen, Town Secretary

APPROVED AS TO FORM



Philip Mack Harlow, Town Attorney



**Town of Providence Village
Proposed Budget Amendment**

FY2011-2012 Budget
March Version June Revisions

	Oct '11 - Sep 12	Oct '11 - Sep 12	Comments & Explanation of Differences
Income			
3100 · Application Fees			
3101 · New Construction Permit Fees	57,000.00	141,000.00	Est. # for Year: 75, Est. for Year: \$142,500
3102 · Building Permits	5,440.00	5,440.00	
3103 · Certificate of Occupancy	4,000.00	14,400.00	CO Fee: \$40, Avg 30/month
3104 · Contractor Registration Fee	9,000.00	17,800.00	CR Fee: \$75, Avg 16/month
3105 · Golf Cart Registration	750.00	750.00	
3106 · Peddler Registration Fee	400.00	400.00	
3107 · Special Events Application Fee	200.00	200.00	
3108 · Health Inspection Permits & Fee	2,500.00	2,000.00	Fee: \$125
3109 · Credit Card Processing Fee	450.00	450.00	
Total 3100 · Application Fees	79,740.00	182,440.00	
3200 · Franchise/Easement Fees			
3202 · CoServ	158,000.00	158,000.00	
3203 · Gas	15,000.00	15,000.00	
3204 · Suddenlink	10,000.00	10,000.00	
3205 · Telecom Easement Fees	4,176.00	3,000.00	
Total 3200 · Franchise/Easement Fees	187,176.00	186,000.00	
3400 · Municipal Court - Fines & Fees			
3403 · Credit Card Fee	396.00	178.20	
3404 · Deferred	0.00	9,500.00	
3407 · Ordinance Violations	4,800.00	2,160.00	
3409 · Warrants	750.00	337.50	
3410 · Building Security Fee	1,440.00	648.00	
3411 · Special Expense Fee	8,000.00	3,600.00	
3412 · Technology Fund	1,920.00	864.00	
3413 · FTA Fee	7,755.00	3,489.75	
3400 · Municipal Court - Fines & Fees - Other	64,939.00	29,222.55	
Total 3400 · Municipal Court - Fines & Fees	90,000.00	50,000.00	
3600 · Other Administrative Fees	200.00	200.00	
3700 · Other Revenue			
3750 · Sales Tax			
3751 · Mix Beverage Tax Allocation	0.00	4,900.00	
3750 · Sales Tax - Other	0.00	8,000.00	
Total 3750 · Sales Tax	0.00	12,900.00	
Total 3700 · Other Revenue	0.00	12,900.00	
3800 · Grants	2,500.00	2,500.00	
3900 · Interest Income			
3902 · Interest - Municipal Court Acct	60.00	60.00	
3900 · Interest Income - Other	240.00	240.00	
Total 3900 · Interest Income	300.00	300.00	
Total Income	359,916.00	434,340.00	
Gross Profit	359,916.00	434,340.00	
Expense			
4000 · Contract Services			

**Town of Providence Village
Proposed Budget Amendment**

FY2011-2012 Budget
March Version June Revisions

	Oct '11 - Sep 12	Oct '11 - Sep 12	Comments & Explanation of Differences
4010 · Accounting	900.00	900.00	
4011 · Auditing	10,000.00	4,000.00	
4200 · Building Inspector	19,450.00	51,050.00	
4250 · Health Code Officer	1,600.00	1,600.00	
4300 · Code Enforcer	23,100.00	23,100.00	
4310 · Engineer	1,200.00	1,425.00	\$300/quarter +WCID Engineer bill
4410 · General Legal	18,000.00	18,000.00	\$1,500/month retainer
4411 · Special Legal	68,000.00	68,000.00	
4500 · Handyman	900.00	900.00	
4600 · Law Enforcement Personnel	66,336.00	65,000.00	\$19,858.00/quarter + \$3,000 4th of July
4700 · Town Secretary/Treasurer	3,632.00	3,632.00	
4800 · Part-Time Clerical	0.00	0.00	
4900 · Lawn Abatement	0.00	510.00	\$30/mow, est. 5/month
Total 4000 · Contract Services	213,118.00	238,117.00	
5000 · Municipal Court Costs			
5010 · Municipal Clerk	12,950.00	12,950.00	
5011 · Judge	4,200.00	4,200.00	
5012 · Prosecutor	2,400.00	2,400.00	
5014 · Court Baliff	1,200.00	1,200.00	
5100 · State Court Costs	15,600.00	15,600.00	
5210 · Office Supplies	2,400.00	2,880.00	
5220 · Postage & Delivery	600.00	600.00	
5230 · Equipment Repair	300.00	300.00	
5300 · Citation Printing	1,800.00	750.00	
5450 · Building Security	4,000.00	3,525.00	
5500 · Training	300.00	300.00	
5510 · Membership Due	85.00	85.00	
5800 · Credit Card Surcharge			
5801 · Monthly Service Charge	114.00	114.00	
5802 · Industry Compliance Fee	96.00	96.00	
5800 · Credit Card Surcharge - Other	1,375.00	1,375.00	
Total 5800 · Credit Card Surcharge	1,585.00	1,585.00	
Total 5000 · Municipal Court Costs	47,420.00	46,375.00	
6000 · Operating Expenses - General			
6010 · Advertising/Promotional	1,500.00	1,500.00	
6020 · Bank Service Charge	384.00	384.00	
6025 · Elections	8,000.00	1,000.00	
6030 · Publications	2,000.00	2,000.00	
6040 · General Liability Insurance	950.00	950.00	
6045 · Training Expenses	2,000.00	2,000.00	
Total 6000 · Operating Expenses - General	14,834.00	7,834.00	
6050 · Dues & Subscription			
6051 · Email Account	150.00	150.00	
6052 · ICC	85.00	85.00	
6053 · Texas Muniucipal League	1,085.00	1,085.00	
6054 · Website Host	100.00	100.00	
Total 6050 · Dues & Subscription	1,420.00	1,420.00	

**Town of Providence Village
 Proposed Budget Amendment**

FY2011-2012 Budget
 March Version June Revisions

	Oct '11 - Sep 12	Oct '11 - Sep 12	Comments & Explanation of Differences
66000 · Payroll Expenses			
66010 · Employee FICA	-1,670.00	0.00	
66020 · Employee SS	-1,134.00	0.00	
66030 · Employee Medicare	-392.00	0.00	
66040 · Payroll Expenses - Salaried	24,218.00	24,218.00	
66050 · Payroll Expenses - Hourly Staff	8,640.00	8,640.00	
66060 · Employer TX Unemployment Tax		640.76	
66070 · Federal Unemployment Tax		40.00	
66080 · Employer SS Taxes	1,672.00	1,522.84	
66090 · Employer Medicare Taxes	1,134.00	358.00	
Total 66000 · Payroll Expenses	32,468.00	35,419.60	
7000 · Town Hall			
7010 · Building Maintenance	1,100.00	1,100.00	
7011 · Building Rental	4,800.00	4,800.00	
7015 · Building Security Service	250.00	250.00	
7100 · Land Lease	1,850.00	1,850.00	
7200 · Furnishing & Fixtures	1,000.00	1,000.00	
7250 · Landscaping	3,000.00	1,500.00	
7300 · Office Equipment	3,500.00	4,000.00	
7310 · Office Supplies	2,000.00	3,000.00	
7320 · Law Enforcement Equipment	3,800.00	3,850.00	
7400 · Postage & Delivery	120.00	350.00	
7500 · Electric	1,440.00	1,440.00	
7510 · Telephone & Internet	2,400.00	2,400.00	
7520 · Water/Sewer/Trash	1,200.00	1,000.00	
Total 7000 · Town Hall	26,460.00	26,540.00	
8000 · Roads & Streets			
8010 · Lease	10.00	10.00	
8020 · Maintenance & Repairs	9,600.00	9,600.00	
Total 8000 · Roads & Streets	9,610.00	9,610.00	
9000 · Transfer-GeneralReserveFund	14,586.00	69,024.40	
Total Expense	359,916.00	434,340.00	
Net Income	0.00	0.00	