

ORDINANCE NO. 2016-89

**AN ORDINANCE AMENDING THE TOWN OF PROVIDENCE VILLAGE
2015-2016 FISCAL YEAR BUDGET.**

WHEREAS, after receiving input from the Town Council at two Town Council meetings, and after a public hearing on approval of the FY2015-2016 Town Budget held on September 15, 2015, the Town Council took final action on the budget at their regular meeting held on September 15, 2015 and approval the FY2015-2016 Town Budget; and

WHEREAS, the Town Council desires to amend the FY2015-2016 Town Budget to include expenses relating to the settlement of the lawsuit between the Town of Providence Village and Mustang SUD; and

WHEREAS, the Town Council desires to amend the FY2015-2016 Town Budget to include income resulting from the 2016 General Obligation Bond; and

WHEREAS, the Town Council desires to amend the FY2015-2016 Town Budget to include expenses relating to transactions resulting from the dissolution and assumption of responsibilities on behalf of the Providence Village Water Control Improvement District; and

WHEREAS, the Town Council desires to amend the FY2015-2016 Town Budget to include expenses relating to the purchase and acquisition of property as approved by the Town Council; and

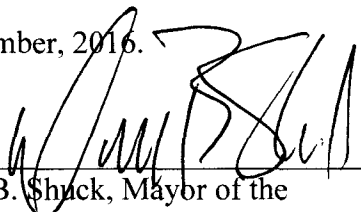
WHEREAS, Texas Local Government Code Section 51.001(1) provides that the governing body of a municipality may adopt, publish, amend, or repeal an ordinance, rule or police regulation that is for the good government, peace, or order of the municipality; and

WHEREAS, the proposed amendments of the FY2015-2016 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 FY2015-2016 Budget is hereby amended as outlined in Exhibit "A" attached hereto and incorporated herein.

PASSED AND APPROVED this 20th day of September, 2016.

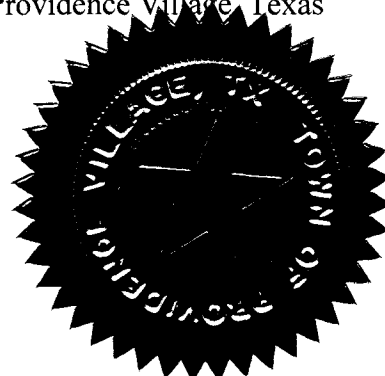


David B. Shuck, Mayor of the
Town of Providence Village, Texas

ATTEST:



Connie S. Hansen, TRMC, Town Secretary



Town of Providence Village
Profit & Loss Budget Overview
 October 2015 through September 2016

Oct '15 - Sep 16

Ordinary Income/Expense
Income

3100 · Application Fees	
3101 · New Construction Permit Fees	108,460.00
3102 · Building Permits	12,000.00
3103 · Certificate of Occupancy	19,840.00
3104 · Contractor Registration Fee	9,700.00
3105 · Golf Cart Registration	150.00
3106 · Peddler Registration Fee	1,000.00
3107 · Special Events Application Fee	150.00
3108 · Health Inspection Permits & Fee	2,250.00
3110 · Permit Penalty	3,300.00
3111 · Fire Code Inspections	10,000.00
3120 · Plat & Development Fees	2,200.00
3100 · Application Fees - Other	0.00
Total 3100 · Application Fees	169,050.00
3200 · Franchise/Easement Fees	
3202 · CoServ Electric	240,000.00
3203 · CoServ Gas	13,600.00
3204 · Suddenlink Communications	20,000.00
3205 · Telecom Easement Fees	50,000.00
3200 · Franchise/Easement Fees - Other	0.00
Total 3200 · Franchise/Easement Fees	323,600.00
3300 · Income Revenue	
3310 · Property Tax - M&O	963,555.07
3315 · Property Tax - DSF	2,369,719.69
3320 · Water Rev - Util Pass Thru	0.00
3330 · Water Dep - Util Pass Thru	0.00
3340 · Late Fees - Util Pass Thru	0.00
3350 · Transfer Fees - Util Pass Thru	0.00
3360 · Fire Plan - Util Pass Thru	0.00
3370 · Permit Fees - Util Pass Thru	0.00
3380 · Other Util Income - Pass Thru	0.00
Total 3300 · Income Revenue	3,333,274.76
3400 · Municipal Court - Fines & Fees	100,000.00
3500 · Child Safety Fund	9,000.00
3700 · Sales Tax & Interlocal Revenue	
3720 · Interlocal Agreements	0.00
3730 · Contribution	0.00
3750 · Sales Tax	
3751 · Mix Beverage Tax Allocation	4,284.00
3752 · Sales & Use Tax	150,000.00
3750 · Sales Tax - Other	0.00
Total 3750 · Sales Tax	154,284.00
Total 3700 · Sales Tax & Interlocal Revenue	154,284.00
3800 · Grants	11,995.00
3850 · General Reserve Fund	0.00
3900 · Interest Income	
3901 · Interest - General Fund Acct	96.00
3902 · Interest - Municipal Court Acct	20.00
3903 · Interest - Child Safety	408.00
3904 · Interest - Escrow Accts	0.00

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Accrual Basis

Town of Providence Village
Profit & Loss Budget Overview
October 2015 through September 2016

	<u>Oct '15 - Sep 16</u>
3910 · Interest - CFP & DSF Accts	288.00
3900 · Interest Income - Other	0.00
Total 3900 · Interest Income	812.00
49900 · Uncategorized Income	
49910 · Dissolution (WCID Dissolution and Transfer Balances)	0.00
49900 · Uncategorized Income - Other	0.00
Total 49900 · Uncategorized Income	0.00
Total Income	4,102,015.76
Gross Profit	4,102,015.76
Expense	
4000 · Contract Services	
4010 · Accounting	0.00
4011 · Auditing	6,500.00
4200 · Building Inspector	40,000.00
4225 · Fire Marshal	6,000.00
4250 · Health Code Officer	3,000.00
4310 · Engineer - Town	45,412.00
4315 · Engineer - Speciality	0.00
4410 · General Legal	24,000.00
4411 · Special Legal	60,000.00
4500 · Handyman	0.00
4600 · Law Enforcement Personnel	193,427.00
4800 · Tax Collection	
4801 · Tax Assessor Coll Exp	10,312.00
4802 · Tax Appraisal Fees	4,115.57
4800 · Tax Collection - Other	0.00
Total 4800 · Tax Collection	14,427.57
4900 · Mowing Abatement	524.00
Total 4000 · Contract Services	393,290.57
5000 · Municipal Court Costs	
5009 · Meals & Entertainment	850.00
5011 · Judge	8,400.00
5012 · Prosecutor	2,400.00
5014 · Court Baliff	0.00
5100 · State Court Costs	36,000.00
5210 · Office Supplies	3,500.00
5220 · Postage & Delivery	1,200.00
5230 · Equipment Repair	600.00
5240 · Equipment Rental	1,600.00
5250 · Building Maintenance	0.00
5300 · Citation Printing	1,000.00
5400 · Computer Software	4,500.00
5500 · Training	7,000.00
5510 · Membership Due	500.00
5700 · Wages-Court Clerk	
5701 · Court Clerk - PTO	0.00
5702 · Court Clerk - Holiday	0.00
5703 · Court Clerk - Vacation	0.00
5704 · Employee Taxes	0.00
5705 · Employee TML	0.00
5706 · Employee TMRS	0.00

Town of Providence Village
Profit & Loss Budget Overview
 October 2015 through September 2016

	Oct '15 - Sep 16
5707 · Employer SS Tax	0.00
5708 · Employer Medicare Taxes	0.00
5709 · Employer TML Contributions	0.00
5710 · Employer TMRS Contributions	0.00
5711 · Mileage Reimbursement	0.00
5712 · Court Clerk - Hourly Wages	0.00
5700 · Wages-Court Clerk - Other	41,288.00
Total 5700 · Wages-Court Clerk	41,288.00
5910 · Capital Outlay-Court	0.00
5920 · Building Security Fund Outlay	2,500.00
5930 · Technology Fund Outlay	0.00
5000 · Municipal Court Costs - Other	0.00
Total 5000 · Municipal Court Costs	111,338.00
6000 · Cost of Goods	
6001 · Building Inspector	0.00
6002 · Fire Marshal	0.00
6003 · Health Code Officer	0.00
6010 · Law Enforcement Personnel	0.00
6120 · Utility O&M Budget	0.00
6300 · Water Expense	
6301 · Water System Licences & Permits	0.00
6302 · Lab Testing Services	0.00
6320 · UTWD - Water Volume Charge	0.00
6321 · UTWD - Water Demand Charge	0.00
Total 6300 · Water Expense	0.00
6400 · Sewer Expense	
6401 · UTWD Sewer Treatment Charge	0.00
6420 · UTWD Sewer Capital Fee	0.00
6430 · UTWD WW Improvement	0.00
6450 · UTWD Sewer Ind Facility Fee	0.00
Total 6400 · Sewer Expense	0.00
6500 · Trash Service Expense	0.00
6710 · Fire Plan - Aubrey FD	0.00
6715 · Fire Plan - Surplus	0.00
6852 · Permit Exp - Meter Sets	0.00
6875 · Credit Card Processing Fee	0.00
Total 6000 · Cost of Goods	0.00
66000 · Payroll Expenses	
66010 · Employee FICA	0.00
66020 · Employee SS	0.00
66030 · Employee Medicare	0.00
66040 · Payroll Expenses - Salaried	
66041 · Salaried - Vacation	0.00
66042 · Salaried - Holiday Pay	0.00
66043 · Salaried - PTO	0.00
66044 · Salaried-Town Secretary	64,000.00
66045 · Salaried - Compliance Officer	60,000.00
66049 · Salaried - Town Manager	93,640.00
66040 · Payroll Expenses - Salaried - Other	0.00
Total 66040 · Payroll Expenses - Salaried	217,640.00

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	<u>Oct '15 - Sep 16</u>
66047 · Auto Allowance	7,440.00
66050 · Payroll Expenses - Hourly Staff	
66051 · Hourly - Vacation Pay	0.00
66052 · Hourly - Holiday	0.00
66053 · Hourly - PTO	0.00
66057 · Hourly Staff - Clerks	35,360.00
66050 · Payroll Expenses - Hourly Staff - Other	0.00
Total 66050 · Payroll Expenses - Hourly Staff	35,360.00
66080 · Employer SS Taxes	17,076.00
66090 · Employer Medicare Taxes	3,984.40
66094 · TMRs Contributions	19,922.00
66095 · Employer TML Contributions	60,244.00
66096 · Mileage Reimbursement	500.00
66000 · Payroll Expenses - Other	0.00
Total 66000 · Payroll Expenses	362,166.40
69800 · Uncategorized Expenses (Expenses not categorized elsewhere)	
69810 · WCID Dissolution Expenses (WCID Dissolution Expenses for FY 2014-...	0.00
69800 · Uncategorized Expenses (Expenses not categorized elsewhere) - Other	0.00
Total 69800 · Uncategorized Expenses (Expenses not categorized elsewhere)	0.00
7000 · Town Hall	
7001 · Advertising/Promotional	4,800.00
7002 · Bank Service Charge	175.00
7003 · Elections	2,100.00
7004 · Publications	9,000.00
7005 · Mosquito Abatement	10,020.00
7006 · General Liability Insurance	1,800.00
7007 · Training Expenses	5,000.00
7010 · Building Maintenance	56,200.00
7011 · Building Rental	15,800.00
7013 · Storage Facility Rental	1,600.00
7015 · Building Security Service	3,700.00
7020 · Record Retention Costs	2,500.00
7100 · Land Lease	100.00
7200 · Furnishing & Fixtures	5,000.00
7250 · Landscaping	2,112.00
7300 · Office Equipment	2,000.00
7305 · Equipment Rental	2,000.00
7310 · Office Supplies	4,000.00
7315 · Meals & Entertainment	600.00
7320 · Law Enforcement Equipment	0.00
7325 · Equipment Purchases	18,000.00
7330 · Meeting Expenses	2,000.00
7400 · Postage & Delivery	4,000.00
7501 · Electric	3,500.00
7510 · Telephone & Internet	14,500.00
7520 · Water/Sewer/Trash	1,200.00
7530 · Library	5,000.00
7900 · Town Hall - Sundries & Services	0.00
7910 · Capital Outlay-Town Hall	130,000.00
7920 · WCID Transition Costs	0.00
7000 · Town Hall - Other	0.00
Total 7000 · Town Hall	306,707.00
7050 · Dues & Subscription	

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	<u>Oct '15 - Sep 16</u>
7051 · Email & Website Hosting	150.00
7052 · Texas Municipal League	1,500.00
7053 · Website Host	1,400.00
7054 · Membership Dues	1,095.00
7050 · Dues & Subscription - Other	0.00
Total 7050 · Dues & Subscription	4,145.00
8000 · Streets & Drainage	
8005 · Infrastructure Purchases	52,030.00
8010 · Lease	0.00
8020 · Maintenance & Repairs	
8021 · Landscaping	31,022.52
8022 · Drainage	5,000.00
8023 · Water/Sewer	0.00
8020 · Maintenance & Repairs - Other	0.00
Total 8020 · Maintenance & Repairs	36,022.52
8030 · Landscape Maintenance	5,900.00
8040 · Repairs/Improvements	80,000.00
8910 · Capital Improvements Streets	2,000,000.00
8000 · Streets & Drainage - Other	0.00
Total 8000 · Streets & Drainage	2,173,952.52
Total Expense	3,351,599.49
Net Ordinary Income	750,416.27
Other Income/Expense	
Other Income	
Series 2016 GO Bond Proceeds	3,500,000.00
Total Other Income	3,500,000.00
Other Expense	
9200 · Bond Debt Expenses	2,900,000.00
Total Other Expense	2,900,000.00
Net Other Income	600,000.00
Net Income	1,350,416.27