

**VILLAGE OF VINTON**  
**ORDINANCE NO. 2007-09-25-01**

AN ORDINANCE OF THE VILLAGE OF VINTON, TEXAS  
ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2007- 2008

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**Whereas**, the proposed Village of Vinton Budget prepared and submitted by the Mayor of the Village of Vinton, on the 4<sup>th</sup> day of September, 2007, was filed with the Village Secretary for the Village of Vinton, Texas, and said proposed budget remained on the file for public inspection with the Village Secretary; and

**Whereas**, public readings on the preliminary and final 2007-2008 budget were held at the September 18th and September 25, 2007 regular Vinton Council Meetings respectively; and

**Whereas**, following said public readings, the Village of Vinton did approve and authorize such adjustments and changes as it deemed necessary and proper, and determined the following allowances in each classification, department, and fund.

**NOW, THEREFORE THE VILLAGE COUNCIL OF THE VILLAGE  
OF VINTON, TEXAS, DO ORDAIN AS FOLLOWS:**

**Section 1.** The proposed budget for the Village of Vinton in the form and content as attached to the original copy of this ordinance is by this reference adopted and approved as the annual budget for the year 2007-2008 ending September 31, 2008, as fully set forth.

**Section 2.** The totals of estimated revenues and expenditures for each separate fund, including beginning cash balances and undesignated ending fund balances, and the aggregated totals for all such funds combined are adopted as attached to this ordinance.

**Section 3.** A complete copy of the final budget as adopted shall be transmitted to the Office of the Village Secretary and will be made available for review at the Village of Vinton Municipal offices during normal working hours.

**Section 4.** The Village Budget is adopted in full and contained therein said budget, the Village of Vinton, Texas will operate during the fiscal year of October 1, 2007 to September 30, 2008 on a budget of \$1,098,775 and total Maintenance and Operation costs of \$1,047,764.

**Section 5.** This ordinance shall be in force and take effect on October 1, 2007 with all requisites and formalities incident thereto the enactment of ordinances, and such is evidenced by the signatures below.

VILLAGE OF VINTON  
ORDINANCE NO. 2007-09-25-01 \_\_\_\_\_

PASSED AND ADOPTED AT A MEETING OF THE VINTON COUNCIL  
OF THE VILLAGE OF VINTON THIS 25<sup>th</sup> DAY OF SEPTEMBER 2007.

Village of Vinton

  
Mayor Madeleine Praino

ATTEST/AUTHENTICATED:

  
Village Clerk, Jessica Garza

APPROVE AS TO FORM:

  
Vinton Attorney, Shane English

First Reading: \_\_ 9/18/2007 \_\_

Second Reading: \_\_ 9/25/2007 \_\_

VILLAGE OF VINTON, TEXAS  
APPROVED BUDGET  
FISCAL YEAR OCTOBER 1, 2007 TO SEPTEMBER 30, 2008

G E N E R A L F U N D

General Government	General Administration	Economic Development	Roads and Maintenance	Planning/Zoning Environment	Municipal Court	Parks	Capital Improvements	TOTAL Gen. Fund
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REVENUES AND OTHER RESOURCES BY TYPE

10-4010 · FRANCHISE FEES	260,000							260,000	
10-4020 · SALES/BEVERAGE TAXES	200,000							200,000	
10-4021 · Property Taxes	138,683							138,683	
10-4022 · Prop.Tx-Penalties & Interest	1,500							1,500	
10-4051 · BUILDING/ZONING PERMITS FEES				7,000				7,000	
10-4052 · Water Connection Fees- Residential	400							400	
10-4100 · OTHER INCOME	1,000							1,000	
10-4191 · INTEREST INCOME	15,000							15,000	
10-4200 · Cash Donations						16,000		16,000	
In-Kind Donations						3,000		3,000	
15-4053 · Business Permits			1,875					1,875	
15-4054- Business Water Connections Fees							10,000	10,000	
4999 · Prior Year Carryover							500,000	500,000	
80-4050 · SANITATION SERVICES	-							-	
80-4051 Late Fees									
80-4052 Reinstatement Fees									
80-4053 New Service Fees									
90-4050 Rental Income									
11-4400- Other Grants									
11-4400- Fed./State Grants and Contracts									
11-4500- In-Kind									
11-4900- Local Match									
TOTAL REVENUES AND OTHER SOURCES	616,583	-	1,875	-	7,000	-	19,000	510,000	1,154,458

EXPENSES BY DEPT/(FUNCTION)

	General Government	General Administration	Economic Development	Roads and Maintenance	Planning/Zoning Environment	Municipal Court	Parks	Capital Improvements	TOTAL Gen. Fund
10-5010 · ADMINISTRATION SALARIES & WAGE- Village Clerk		24,435	5,025	-		-	5,025	-	34,485
10-5020 · OFFICE STAFF PAROLL TAXES- Village Clerk		1,997	352				352		2,701
10-5010 · ADMINISTRATION SALARIES & WAGE- Dep. Clerk		11,511	2,811	-	5,623		2,811		22,756
10-5020 · OFFICE STAFF PAROLL TAXES- Dep. Clerk		938	197		394		197		1,725
10-5010 · ADMINISTRATION SALARIES & WAGE- Admin. Asst.		6,986				2,260			9,246
10-5020 · OFFICE STAFF PAROLL TAXES- Admin. Asst.		682				158			840

EXPENSES BY DEPT/(FUNCTION)	General Government	General Administration	Economic Development	Roads and Maintenance	Planning/Zoni Environment	Municipal Court	Parks	Capital Improvements	TOTAL Gen. Fund
10-5010 · ADMINISTRATION SALARIES & WAGE- IT Intern		3,255							3,255
10-5020 · OFFICE STAFF PAROLL TAXES- IT Intern		265							265
60-5010 · COUNCIL SALARIES	21,300								21,300
60-5020 · COUNCIL PAYROLL TAXES	1,736								1,736
20-5010 · MAINT PERSONNEL SALARIES- Supervisor				26,058			7,424		33,482
20-5020 · MAINT STAFF PAYROLL TAXES- Supervisor				2,064			566		2,630
20-5010 · MAINT PERSONNEL SALARIES- Asst. Sprv.				17,902			5,084		22,986
20-5020 · MAINT STAFF PAYROLL TAXES- Asst. Sprv.				1,439			381		1,820
20-5015 · MAINTENANCE CONTRACT LABOR				10,000					10,000
10-5050 · UTILITIES									-
10-5051 - Water		600		500			1,800		2,900
10-5052 · COMMUNICATIONS									-
10-5052A - Telephone	420	4,800		1,400					6,620
10-5052B - Internet		1,440							1,440
10-5053 - Electric		2,600		1,000					3,600
10-5054 - Gas		1,250		300					1,550
20-5050A Electric/Street Lights				3,050					3,050
10-5059 · DEFFERED COMPENSATION PLAN		1,393		2,847		68	701		5,009
10-5060 · HEALTH INSURANCE		13,337	659	3,915		271	1,317		19,499
10-5061 · W.C. INSURANCE	70	514	36	6,823		10	1,687		9,140
10-5062 · General Liability & Casualty	-								-
10-562A · Crime & Fidelity	75								75
10-562B · Real & Personal Property	615								615
20-5062A · Auto Liability				1,150					1,150
20-5062B · Auto Physical Damage				350					350
20-5062C · Mobile Equipment				300					300
60-562A · Errors and Omissions	150								150
10-5080 · OFFICE SUPPLIES			3,000				200		3,200
10-5081 · General Supplies		2,000							2,000
10-5082 · Postage & Delivery		2,000		-	200	100			2,300
30-5082 - Printing				-	500	100			600
10-5083- Office Software	-	500	-						500
10-5100 · LEGAL NOTICES	1,000		1,000	-	3,000				5,000
10-5150 · DUES AND SUBSCRIPTIONS-001	400	200	100	50	350	200	100		1,400
20-5170 · BUILDING MAINTENANCE SUPPLIES				1,000					1,000
20-5190 · BUILDING REPAIRS & MAINTENANC				28,000					28,000
20-5181 · STREET SIGNS				2,000					2,000
20-5180 · ROADS MAINT AND REPAIRS				10,000					10,000

<b>EXPENSES BY DEPT/(FUNCTION)</b>	<b>General Government</b>	<b>General Administration</b>	<b>Economic Development</b>	<b>Roads and Maintenance</b>	<b>Planning/Zoni Environment</b>	<b>Municipal Court</b>	<b>Parks</b>	<b>Capital Improvements</b>	<b>TOTAL Gen. Fund</b>
50-5190 · PARK MAINTENANCE	-	-	-	-	-	-	28,000	-	28,000
20-5250 · MAINTENANCE TOOLS & SUPPLIES				3,000					3,000
10-5210 · EQUIPMENT/MACHINERY MAINTEN				13,000					13,000
10-5220 · Equipment Leases		7,200		14,285					21,485
60-5280 · Council Mileage Reimbursement	200								200
20-5380 · GASOLINE/DIESEL				15,000					15,000
10-5400 · MISCELLANEOUS	1,000	500	100	1,000	500				3,100
· SALES TAXES									
80-5400 · SANITATION FEES									-
40-5500 · MUNICIPAL JUDGE FEES		1,400				1,800			3,200
30-5510 · INTERLOCAL GOVT AGREEMENT FEE				18,000					18,000
10-5520 · LEGAL FEES	37,200	-	-	-		-	-	-	37,200
10-5521 · ACCOUNTING FEES	15,000	-	-	-		-	-	-	15,000
10-5522 · ENGINEERING FEES	40,000	-	-	-					40,000
10-5523 · AUDIT FEES	11,000	-	-	-		-	-	-	11,000
SURVEY SERVICES									
10-5525 · ELECTIONS COSTS	4,000	-	-	-					4,000
30-5530 · BUILDING INSPECTOR FEES				9,000					9,000
40-5600 · TOWN MARSHALL	-	-	-	-		16,000	-	-	16,000
10-5710 · BANK SERVICE CHARGES	900	-	-	-		-	-	-	900
10-5752 · TRAINING	7,080	1,950	-	709		1,200	-	-	10,939
10-5775 · TRAVEL	11,600	4,000		1,463					17,063
10-5777 · OFFICE STAFF MILEAGE		100							100
10-5800 · PUBLIC RELATIONS ACTIVITIES		26,950							26,950
10-5920 LOCAL MATCH (WATER/SEWER FACILITIES)		26,000							26,000
70-9090 · LOCAL MATCH (RECREATION FACILITIES)								15,050	15,050
70-1065 · EQUIPMENT PURCHASES							12,350	43,000	55,350
70-9010 · WATER SYSTEMS INFRASTRUCTURE									
70-9090 · STREET IMPROVEMENTS								377,000	377,000
11-9020 · PARK IMPROVEMENTS									
<b>TOTAL EXPENSES</b>	<b>153,746</b>	<b>148,803</b>	<b>13,280</b>	<b>195,605</b>	<b>10,567</b>	<b>22,167</b>	<b>67,995</b>	<b>435,050</b>	<b>1,047,212</b>

**EXCESS (DEFICIT) REVENUES OVER EXPENSES**

107,246

VILLAGE OF VINTON, TEXAS  
 APPROVED BUDGET  
 FISCAL YEAR OCTOBER 1, 2007 TO SEPTEMBER 30, 2008

**ENTERPRISE FUND**

SANITATION SERVICES	RENTAL FACILITIES	TOTAL Enter. Fund
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**SPECIAL REVENUE FUND**

DISASTER RELIEF-ORCA	WATER SYSTEMS-ORCA	Park Improv.	TOTAL Spec. Rev.
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TOTAL All Funds
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**REVENUES AND OTHER RESOURCES BY TYPE**

10-4010 · FRANCHISE FEES			
10-4020 · SALES/BEVERAGE TAXES			
10-4021 · Property Taxes			
10-4022 · Prop.Tx-Penalties & Interest			
10-4051 · BUILDING/ZONING PERMITS FEES			
10-4052 · Water Connection Fees- Residential			
10-4100 · OTHER INCOME			
10-4191 · INTEREST INCOME			
10-4200 · Cash Donations			
In-Kind Donations			
15-4053 · Business Permits			
15-4054- Business Water Connections Fees			
4999 · Prior Year Carryover			
80-4050 · SANITATION SERVICES	59,400		59,400
80-4051 Late Fees	500		500
80-4052 Reinstatement Fees	500		500
80-4053 New Service Fees	500		500
90-4050 Rental Income		33,600	33,600
11-4400- Other Grants			
11-4400- Fed./State Grants and Contracts			
11-4500- In-Kind			
11-4900- Local Match			
<b>TOTAL REVENUES AND OTHER SOURCES</b>	<b>60,900</b>	<b>33,600</b>	<b>94,500</b>

				260,000
				200,000
				138,683
				1,500
				7,000
				400
				1,000
				15,000
				16,000
				3,000
				1,875
				10,000
				500,000
				59,400
				500
				500
				500
				33,600
		30,100	30,100	30,100
350,000	295,384		645,384	645,384
		15,050	15,050	15,050
	26,000	15,050	41,050	41,050
<b>350,000</b>	<b>321,384</b>	<b>60,200</b>	<b>731,584</b>	<b>1,980,542</b>

**EXPENSES BY DEPT/(FUNCTION)**

	SANITATION SERVICES	RENTAL FACILITIES	TOTAL Enter. Fund
10-5010 · ADMINISTRATION SALARIES & WAGE- Village Clerk			
10-5020 · OFFICE STAFF PAROLL TAXES- Village Clerk			
10-5010 · ADMINISTRATION SALARIES & WAGE- Dep. Clerk			
10-5020 · OFFICE STAFF PAROLL TAXES- Dep. Clerk			
10-5010 · ADMINISTRATION SALARIES & WAGE- Admin. Asst.	13,557		13,557
10-5020 · OFFICE STAFF PAROLL TAXES- Admin. Asst.	949		949

DISASTER RELIEF-ORCA	WATER SYSTEMS-ORCA	Park Improv.	TOTAL Spec. Rev.	TOTAL All Funds
11,808	3,953		15,761	50,246
1,066	122		1,188	3,889
5,357	-		5,357	28,113
471			471	2,196
				22,803
				1,789



<b>EXPENSES BY DEPT/(FUNCTION)</b>	<b>SANITATION SERVICES</b>	<b>RENTAL FACILITIES</b>	<b>TOTAL Enter. Fund</b>	<b>DISASTER RELIEF-ORCA</b>	<b>WATER SYSTEMS-ORCA</b>	<b>Park Improv.</b>	<b>TOTAL Spec. Rev.</b>	<b>TOTAL All Funds</b>
50-5190 · PARK MAINTENANCE								28,000
20-5250 · MAINTENANCE TOOLS & SUPPLIES								3,000
10-5210 · EQUIPMENT/MACHINERY MAINTEN								13,000
10-5220 · Equipment Leases								21,485
60-5280 · Council Mileage Reimbursement								200
20-5380 · GASOLINE/DIESEL								15,000
10-5400 · MISCELLANEOUS								3,100
· SALES TAXES	5,400		5,400					5,400
80-5400 · SANITATION FEES	54,000		54,000					54,000
40-5500 · MUNICIPAL JUDGE FEES				-	-	-	-	3,200
30-5510 · INTERLOCAL GOV'T AGREEMENT FEE				-	-	-	-	18,000
10-5520 · LEGAL FEES				-	-	-	-	37,200
10-5521 · ACCOUNTING FEES				-	-	-	-	15,000
10-5522 · ENGINEERING FEES				31,148	45,000		76,148	116,148
10-5523 · AUDIT FEES				-	-	-	-	11,000
SURVEY SERVICES				17,500	-	-	17,500	17,500
10-5525 · ELECTIONS COSTS						-	-	4,000
30-5530 · BUILDING INSPECTOR FEES				-	-	-	-	9,000
40-5600 · TOWN MARSHALL				-	-	-	-	16,000
10-5710 · BANK SERVICE CHARGES								900
10-5752 · TRAINING								10,939
10-5775 · TRAVEL								17,063
10-5777 · OFFICE STAFF MILEAGE								100
10-5800 · PUBLIC RELATIONS ACTIVITIES								26,950
10-5920 · LOCAL MATCH (WATER/SEWER FACILITIES)								26,000
70-9090 · LOCAL MATCH (RECREATION FACILITIES)								15,050
70-1065 · EQUIPMENT PURCHASES								55,350
70-9010 · WATER SYSTEMS INFRASTRUCTURE				282,650			282,650	282,650
70-9090 · STREET IMPROVEMENTS					268,255		268,255	645,255
11-9020 · PARK IMPROVEMENTS						60,200	60,200	60,200
<b>TOTAL EXPENSES</b>	<b>79,406</b>	<b>15,094</b>	<b>94,500</b>	<b>350,000</b>	<b>321,384</b>	<b>60,200</b>	<b>731,584</b>	<b>1,873,296</b>
<b>EXCESS (DEFICIT) REVENUES OVER EXPENSES</b>			<b>-</b>				<b>-</b>	<b>107,246</b>