

ORDINANCE NUMBER 2009 – 26

AN ORDINANCE BY THE BOARD OF ALDERMEN OF THE TOWN OF LAGUNA VISTA, TEXAS, PROVIDING FOR APPROPRIATIONS FOR THE SUPPORT OF THE TOWN OF LAGUNA VISTA, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2009, AND ENDING SEPTEMBER 30, 2010, AND ADOPTING THE ANNUAL BUDGET OF THE TOWN OF LAGUNA VISTA FOR THE 2009-2010 FISCAL YEAR.

WHEREAS, pursuant to the laws of the State of Texas, the City Manager of Laguna Vista prepared a budget covering proposed expenditures for the next fiscal year and caused the same to be published as required by law; and

WHEREAS, public hearings were held by the Board of Aldermen of the Town of Laguna Vista, Texas, on said proposed budget on August 25, 2009, and September 1, 2009, after compliance with all notice requirements and at which time said budget was fully considered, and interested taxpayers were heard; and

WHEREAS, the Board also affirms its support of budget and financial policies that have been approved either by ordinances or administrative actions.

NOW, THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE TOWN OF LAGUNA VISTA THAT:

SECTION 1. The appropriations for the fiscal year beginning October 1, 2009, and ending September 30, 2010, for the support of the general government of the Town of Laguna Vista, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the Town's Fiscal Year 2009-2010 Budget, a copy of which is appended hereto as Exhibit A;

SECTION 2. The Budget, as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the Town's Budget for the fiscal year beginning October 1, 2009, and ending September 30, 2010.

PASSED APPROVED AND ADOPTED by the Board of Aldermen of the Town of Laguna Vista, Texas at a regular meeting on the 8th day of September 2009, at which a quorum was present.

/s/
Susie Houston, Mayor

ATTEST:

/s/
Alma Deckard, City Secretary

EXHIBIT "A"		
ACCOUNT	GENERAL FUND REVENUES	2009-10 BUDGET
REVENUES		
41000	PROPERTY TAXES	\$ 807,038.00
41500	TAX DISCOUNTS (early pmts)	\$ (15,000.00)
42000	LIBRARY MISCELLANEOUS	\$ 3,000.00
42500	DELINQUENT TAXES	\$ 8,301.00
43000	PENALTY & INTEREST	\$ 6,105.00
43500	BUILDING PERMITS	\$ 35,000.00
44000	CONTRACTORS LICENSE	\$ 3,000.00
44500	COURT FINES	\$ 125,000.00
44750	COURT COSTS	\$ 100,000.00
45000	COURT TECHNOLOGY	\$ 4,000.00
45500	COURT BLDG SECURITY	\$ 3,500.00
46000	SALES TAXES	\$ 96,618.00
46500	FRANCHISE FEES	\$ 105,058.00
46600	LEASE AGREEMENT PMTS	\$ 12,600.00
47000	INTEREST & INCOME	\$ 500.00
47500	ADM MISCELLANEOUS	\$ 8,000.00
48500	LIBRARY GRANTS	\$ 14,450.00
48750	PD LEOSE GRANT	\$ 3,100.00
TOTAL GENERAL REVENUES		\$ 1,320,270.00

ACCOUNT	DESCRIPTION	2009-10 BUDGET
SPECIAL REVENUE FUNDS		
46750	HOTEL OCCUPANCY TAX	\$ 12,500.00
44400	STREET IMPROVEMENT FUND	\$ -
	TOTAL SPECIAL REVENUES	\$ 12,500.00
CAPITAL FUND REVENUES		
	ORCA - TCDP 728220 Grant	\$ 267,350.00
	ORCA - TCDP 2009-10 Grant	\$ 287,000.00
	TEXAS FOREST GRANT	\$ -
	TEXAS PARKS & WILDLIFE GRANT	\$ 100,000.00
	FEMA DISASTER RECOVERY GRANT	\$ 121,000.00
	FEMA HAZARD MITIGATION GRANT	\$ 655,000.00
	DOJ - POLICE GRANT	\$ 66,200.00
	TOTAL CAPITAL FUND REVENUES	\$ 1,496,550.00

EXPENDITURE RECAP - PROPOSED FISCAL YEAR 2009 - 2010						
Department	Division	Personnel	Operations	Non-Operating	Capital	TOTAL
General Administration		\$168,646	\$147,533	\$17,000	\$6,500	\$339,679
Public Safety	Police Department	\$276,195	\$77,230	\$3,100	\$29,400	\$385,925
	EMS	\$ -	\$15,000	\$ -	\$ -	\$ 15,000
	Fire Department	\$23,000	\$36,400	\$0	\$25,550	\$84,950
Judicial System	Municipal Court	\$26,200	\$109,835	\$ -	\$0	\$136,035
Infrastructure	Public Works	\$43,250	\$92,466	\$0	\$85,496	\$221,212
Community Development	Building	\$20,928	\$7,100	\$ -	\$ -	\$28,028
	Library	\$52,526	\$22,966	\$15,398	\$0	\$90,890
	Parks	\$ -	\$12,150		\$0	\$ 12,150
Health & Human Svcs	Animal/Pest Control	\$ -	\$6,400	\$ -	\$ -	\$ 6,400
TOTAL GENERAL FUND		\$ 610,746	\$ 527,080	\$ 35,498	\$ 146,946	\$ 1,320,270