

VILLAGE OF VOLENTE

ORDINANCE 2021-O-4

Budget for Fiscal Year 2021-2022

AN ORDINANCE OF THE VILLAGE OF VOLENTE, TEXAS, ENACTING THE MUNICIPAL BUDGET FOR FISCAL YEAR 2021-2022; FUNDING MUNICIPAL PURPOSES; AUTHORIZING EXPENDITURES; PROVIDING FOR THE FOLLOWING: FINDINGS OF FACT; ENACTMENT; FILING OF BUDGET; REPEALER; SEVERABILITY; EFFECTIVE DATE; AND PROPER NOTICE AND MEETING

- WHEREAS,** the City Council of the Village of Volente ("City Council") seeks to enact and otherwise approve the Village's budget for Fiscal Year 2021-2022; and
- WHEREAS,** the new fiscal year commences for the Village of Volente ("Village") on October 1, 2021; and
- WHEREAS,** the City Council finds that the proposed Budget is for legitimate municipal purposes and is in compliance with Texas Local Government Code Chapter 102; and
- WHEREAS,** pursuant to Texas Local Government Code Section 51.001, the Village has general authority to adopt an ordinance or police regulation that is for the good government, peace or order of the Village and is necessary or proper for carrying out a power granted by law to the Village; and
- WHEREAS,** pursuant to Texas Local Government Code Section 101.002, the City Council may manage and control the finances of the municipality; and
- WHEREAS,** the Mayor of the Village of Volente has submitted to the City Council a proposed budget of the revenues of said Village and the expenditures/expenses of conducting the affairs thereof and providing a complete financial plan for 2021-2022 and which said proposed budget has been compiled from detailed information obtained from several committees of the Village; and
- WHEREAS,** the City Council finds that is necessary and proper for the good government, peace or order of the Village of Volente to adopt an ordinance establishing a budget for the upcoming fiscal year; and
- WHEREAS,** the Village has satisfied all statutory requirements for public notices and public hearings regarding the attached budget.

NOW, THEREFORE, BE IT ORDAINED BY THE VOLENTE CITY COUNCIL, THAT:

1. FINDINGS OF FACT

The foregoing recitals are incorporated into this Ordinance by reference as findings of fact as if expressly set forth herein.

2. ENACTMENT

The proposed budget of the revenue of the Village and the expenses of conducting the affairs thereof providing a complete financial plan for the ensuing fiscal year beginning October 1, 2021, and ending September 30, 2022, as submitted to the Village Council by the Mayor of said Village, and which budget is attached hereto as *Attachment "A"*, be and the same is in all things adopted and approved as the budget of all current expenditures/expenses as well as fixed charges against said Village for the fiscal year beginning October 1, 2021, and ending September 30, 2022. The Village's budget for Fiscal Year 2021-2022 shall read in accordance with *Attachment "A"*, which is attached hereto and incorporated into this Ordinance for all purposes. The sums shown on *Attachment "A"* are hereby appropriated from the respective funds for the payment of expenditures on behalf of the Village government as established in the approved budget document for the fiscal year ending September 30, 2022.

3. REPEALER

To the extent reasonably possible, ordinances are to be read together in harmony. However, all ordinances, or parts thereof, that are in conflict or inconsistent with any provision of this Ordinance are hereby repealed to the extent of such conflict, and the provisions of this Ordinance shall be and remain controlling as to the matters regulated, herein.

4. SEVERABILITY

Should any of the clauses, sentences, paragraphs, sections or parts of this Ordinance be deemed invalid, unconstitutional, or unenforceable by a court of law or administrative agency with jurisdiction over the matter, such action shall not be construed to affect any other valid portion of this Ordinance.

5. FILING THE BUDGET

The Village Secretary is hereby directed to file the budget on the website of the Village and in the Village's official records.

6. EFFECTIVE DATE

This Ordinance shall be effective immediately upon passage and publication as provided for by law.

7. PROPER NOTICE & MEETING

It is hereby officially found and determined that the meeting at which this Ordinance was passed was open to the public, and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, Texas Government Code Chapter 551. Notice was also proved as required by Chapter 52 of the Texas Local Government Code.

PASSED & APPROVED this, the 21st day of September 2021 by the following City Council of Volente roll call vote:

Mayor Pro Tem Racht	<u> X </u>	<i>For</i>	<u> </u>	<i>against</i>	<u> </u>	<i>abstain</i>	<u> </u>	<i>absent</i>
Council Member Evans	<u> X </u>	<i>For</i>	<u> </u>	<i>against</i>	<u> </u>	<i>abstain</i>	<u> </u>	<i>absent</i>
Councilmember Hopkins	<u> X </u>	<i>For</i>	<u> </u>	<i>against</i>	<u> </u>	<i>abstain</i>	<u> </u>	<i>absent</i>
Councilmember Ruff	<u> X </u>	<i>For</i>	<u> </u>	<i>against</i>	<u> </u>	<i>abstain</i>	<u> </u>	<i>absent</i>
Councilmember Wilson	<u> X </u>	<i>For</i>	<u> </u>	<i>against</i>	<u> </u>	<i>abstain</i>	<u> </u>	<i>absent</i>

VILLAGE OF VOLENTE:



Daniel C. Thost, Mayor

ATTEST:



Sonja De La Fuente, City Secretary

Attachment "A"

***Fiscal Year 2021-2022
Municipal Budget***

Attachment A

Village of Volente FY2022 Proposed Budget

	Unaudited Actuals FY2020	Unaudited Actuals Oct '20 - June 21	Original Budget FY2021	Amended Budget FY2021	Proposed Budget FY2022	Change *
Total Fund Balance at Beginning Period	1,145,611	1,403,047	1,199,882	1,403,047	1,491,299	88,252
Property Tax rate per \$100 of Valuation	0.0900	0.0900	0.0900	0.0900	0.0864	-0.0036
Income						
40000 · Property Tax Revenue	230,584	228,794	225,588	230,900	240,295	9,395
41000 · Sales Tax Revenue	213,518	118,620	190,000	190,000	190,000	0
42000 · Utility Franchise Fees	32,482	15,325	32,000	32,000	32,000	0
43000 · Development Fees & Related	20,133	13,949	11,000	15,000	10,500	-4,500
45000 · Village Permits	625	150	500	150	500	350
47000 · Investment Earning	239	83	250	90	0	-90
49000 · Other Income	0	70	0	70	0	-70
Total Income	497,581	376,990	459,338	468,210	473,295	5,085
Expense						
50000 · Operations	21,885	16,662	39,600	32,750	58,650	25,900
52000 · Municipal Court	100	100	1,000	200	5,000	4,800
53000 · Facilities, Equip. & Furniture	34,387	34,489	44,000	45,000	39,650	-5,350
55000 · Community Events	3,792	1,309	5,500	1,900	11,600	9,700
57000 · Public Works	5,049	48,030	60,200	49,310	67,500	18,190
58000 · Public Safety	0	0	0	1,200	3,000	1,800
64000 · Outside Services	94,175	61,752	130,000	83,620	119,640	36,020
65000 · Contract Labor	72,169	6,215	23,000	20,215	25,500	5,285
66000 · Compensation and Benefits	6,189	45,229	103,518	93,563	143,260	49,697
Total Expense	237,747	213,786	406,818	327,758	473,800	146,042
Net Ordinary Income	259,834	163,204	52,520	140,452	(505)	(140,957)
Other Income/Expense						
Other Expense						
70000 · Capital Outlay	2,398	45,191	199,000	52,200	375,000	322,800
86000 · Interfund Transfers	0	0	0	0	0	0
Total Other Expense	2,398	45,191	199,000	52,200	375,000	322,800
Net Other Income	(2,398)	(45,191)	(199,000)	(52,200)	(375,000)	(322,800)
Net Income	257,437	118,013	-146,480	88,252	-375,505	-463,757

* Change from Amended Budget

Village of Volente
FY2022 Proposed Budget

	Unaudited Actuals FY2020	Unaudited Actuals Oct '20 - June 21	Original Budget FY2021	Amended Budget FY2021	Proposed Budget FY2022	Change *
Total Fund Balance at Period End	1,403,047	1,521,060	1,053,402	1,491,299	1,115,795	(375,505)
Special Revenue Fund Beginning Balance	159,920	262,096	262,096	262,096	310,096	48,000
+ Sales and Use Tax	102,176	57,427	90,000	90,000	90,000	0
- Expenditures	0	41,677	0	42,000	375,000	333,000
Special Revenue Fund Ending Balance	262,096	277,845	352,096	310,096	25,096	(285,000)
Total General Fund at Beginning Period	985,691	1,140,951	937,786	1,140,951	1,181,203	40,252
Committed Road Maint. Fund Beginning Balance	342,601	467,601	435,558	467,601	467,601	0
+ Transfer from General Fund	125,000	0	90,000	0	90,000	90,000
- Expenditures	0	0	199,000	0	0	0
Committed Road Maint. Fund Ending Balance	467,601	467,601	326,558	467,601	557,601	90,000
Restricted Parkland Fund	61,250	61,250	61,250	61,250	61,250	0
Total General Fund at Period End	1,140,951	1,243,215	701,306	1,181,203	1,090,699	(90,505)
General Fund at Period End w/o Committed Road and Parkland Fund	612,100	714,364	313,498	652,352	471,848	(180,505)

* Change from Amended Budget