

**ORDINANCE NUMBER 2008-09-018A**

**AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR THE TOWN OF BAYVIEW, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2008 AND ENDING SEPTEMBER 30, 2009; PROVIDING APPROPRIATIONS FOR EACH LINE ITEM AND FUND; ESTABLISHING A LINE ITEM BUDGET; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Mayor of the Town of Bayview, Texas, has prepared, at the direction of the Board of Aldermen, a proposed City Budget for the fiscal year beginning October 1, 2008, and ending September 30, 2009; and

**WHEREAS**, a public hearing was duly held and all interested persons were given an opportunity to be heard for or against any item within the proposed Budget; and

**WHEREAS**, after due deliberation and consideration of the proposed Budget, the Board of Aldermen is of the opinion that the Budget should be approved and adopted;

**NOW, THEREFORE: BE IT ORDAINED BY THE Bayview Board of Aldermen, TEXAS:**

**SECTION ONE:**

That the appropriations for the fiscal year beginning October 1, 2008 and ending September 30, 2009, for the support of the general government of the Town of Bayview, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's fiscal year 2008 - 2009 Budget as filed in the office of the City Secretary and attached hereto and incorporated herein.

**SECTION TWO:**

That the Budget, is hereby in all respects adopted as the Town's Budget for the fiscal year beginning October 1, 2008 and ending September 30, 2009 and that a true and correct copy of the Budget herein approved and adopted shall be filed for record in the office the City Secretary and it shall be part of the public records of the Town of Bayview, Texas.

**SECTION THREE:**

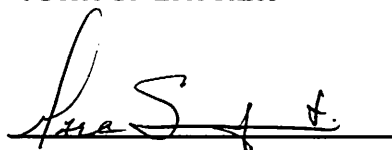
That the City Budget for the fiscal year beginning October 1, 2008 and ending September 30, 2009 shall be deemed to be a line item budget.

**SECTION FOUR:**

This Ordinance shall become effective upon passage and adoption in accordance with the laws of Texas.

**PASSED AND APPROVED** by the Board of Aldermen of the Town of Bayview, Texas at a meeting on the 18th day of SEPTEMBER, 2008, at which a quorum was present and for which due notice was given pursuant to TITLE 551 OF THE TEXAS GOVERNMENT CODE.

**TOWN OF BAYVIEW**

  
Mark Sundquist, Mayor

**ATTEST:**

  
Janis Silveri, City Secretary

**Town of Bayview**  
**Approved Budget**  
**October 2008 through September 2009**

	<u>Ad Valorem Fund</u>	<u>General Fund</u>	<u>TOTAL</u>
	<u>Oct '08 - Sep 09</u>	<u>Oct '08 - Sep 09</u>	<u>Oct '08 - Sep 09</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Income</b>			
Ad Valorem Tax Capital Fund	33,035.13	57,700.00	90,735.13
Tax Discount	-2,000.00		-2,000.00
Building Permits		6,000.00	6,000.00
AEP Franchise Tax		9,000.00	9,000.00
SBC-ATT Franchise Tax		2,000.00	2,000.00
Misc. Franchise Tax		100.00	100.00
Interest Income	1,000.00	2,000.00	3,000.00
Misc Income		600.00	600.00
Sales Tax		5,000.00	5,000.00
<b>Total Income</b>	<u>32,035.13</u>	<u>82,400.00</u>	<u>114,435.13</u>
<b>Total Income</b>	32,035.13	82,400.00	114,435.13
<b>Expense</b>			
<b>Payroll Expenses</b>			
Paysmart Payroll		300.00	300.00
Attorney Fees		2,000.00	2,000.00
ROW & Road Maintainance/labor		3,600.00	3,600.00
Secretarial/Payroll		7,200.00	7,200.00
Town Engineer Fee Commission		3,100.00	3,100.00
Payroll Expenses - Other		1,000.00	1,000.00
<b>Total Payroll Expenses</b>		<u>17,200.00</u>	<u>17,200.00</u>
<b>Expenses</b>			
Ad Valorem Tax Adm. Fee	1,400.00		1,400.00
Audit Expenses		4,500.00	4,500.00
<b>Capital Improvement Fund</b>			
Bridge and Road Repair	8,600.00		8,600.00
Land & Building	22,035.13		22,035.13
<b>Total Capital Improvement Fund</b>	<u>30,635.13</u>		<u>30,635.13</u>
Disaster Recovery		49,000.00	49,000.00
Dues/Subscriptions		600.00	600.00
Education		300.00	300.00
Election Expenses		2,000.00	2,000.00
Insurance, Liab and WC		1,700.00	1,700.00
Office Expenses		3,000.00	3,000.00
Tractor Repair and Maintenance		500.00	500.00
Rent		3,600.00	3,600.00
<b>Total Expenses</b>	<u>32,035.13</u>	<u>65,200.00</u>	<u>97,235.13</u>
<b>Total Expense</b>	32,035.13	82,400.00	114,435.13
<b>Net Ordinary Income</b>	0.00	0.00	0.00
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Previous year funds	8,500.00	9,000.00	17,500.00
<b>Total Other Income</b>	<u>8,500.00</u>	<u>9,000.00</u>	<u>17,500.00</u>
<b>Net Other Income</b>	8,500.00	9,000.00	17,500.00
<b>Net Income</b>	<u>8,500.00</u>	<u>9,000.00</u>	<u>17,500.00</u>