

ORDINANCE NO: 64

AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR JANUARY 1, 1999 THROUGH DECEMBER 31, 1999, FOR THE CITY OF ANNETTA, TEXAS.

WHEREAS, in accordance with Section 102.001 et seq. Tex. Local Government Code, the Mayor, at least 15 days prior to the public hearing thereon, submitted to the City Council a budget for 1999, and the Council determined that a public hearing should be held at a time and place which was set forth in a notice published at least seven days prior to said hearing; and,

WHEREAS, such public hearing on the budget was duly held and all interested persons given an opportunity to be heard for or against any item therein; NOW THEREFORE,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ANNETTA, TEXAS:

Section 1: THAT the budget for the City of Annetta, Texas, for the fiscal period beginning January 1, 1999 and ending December 31, 1999, in words and figures as shown therein, are adopted and approved as filed therewith.

Section 2: THAT the Mayor be and is hereby authorized to make inter-department and inter-fund transfers during the fiscal year as deemed necessary in order to avoid overexpenditure of particular accounts.

Section 3: THAT the Mayor or his designee be and is hereby authorized to invest any funds not needed for current use in any lawful manner. Interest accrued from investments shall be deposited to the interest income account of the funds from which the principal was invested.

AND IT IS SO ORDERED.

PASSED AND ADOPTED by the City of Annetta, Texas, on the 30<sup>th</sup> day of November, 1998, by a vote of 5 to 0.

CITY OF ANNETTA

By: Bruce Moore  
Bruce Moore, Mayor

ATTEST:

Pat Perry  
Pat Perry, City Secretary

1999 Annetta City Budget

	1995 Budget	1996 Budget	1997 Budget	1998 Budget	1999 PROPOSED
<b>REVENUES</b>					
Franchise Fees:					
Cable	\$125.00	\$113.48	\$110.00	\$110.00	\$110.00
Water - Deer Creek	2,500.00	2,300.00	2,400.00	2,500.00	\$2,600.00
Garbage	1,250.00	1,516.48	1,700.00	1,800.00	\$1,800.00
Telephone	3,750.00	3,729.00	3,750.00	4,400.00	\$4,400.00
Electricity - Tri-County	3,750.00	3,675.00	3,700.00	3,900.00	\$4,200.00
Electricity - TU Electric	18,250.00	18,025.00	19,000.00	19,000.00	\$19,100.00
<b>TOTAL</b>	<b>29,625.00</b>	<b>29,358.96</b>	<b>30,660.00</b>	<b>31,710.00</b>	<b>\$32,210.00</b>
Interest Income:					
Certificates	3,300.00	3,675.00	1,803.27	3,065.00	\$3,000.00
Checking	350.00	499.92	328.94	135.00	\$350.00
Road Reserve Fund	25.00	24.99	25.00	0.00	\$0.00
Savings	250.00	0.00	290.38	0.00	\$0.00
Money Market				1,000.00	\$1,000.00
<b>TOTAL</b>	<b>3,925.00</b>	<b>4,199.91</b>	<b>2,447.59</b>	<b>4,200.00</b>	<b>\$4,300.00</b>
Other Income:					
City Map	0.00	0.00	0.00	0.00	\$0.00
Copies	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL</b>				<b>0.00</b>	<b>\$0.00</b>
Permits:					
Building Permits	3,000.00	2,500.00	2,000.00	5,000.00	\$8,000.00
Subdivision Fees	0.00	0.00	0.00	0.00	\$0.00
Zoning Fees	0.00	0.00	0.00	0.00	\$0.00
<b>TOTAL</b>	<b>3,000.00</b>	<b>2,500.00</b>	<b>2,000.00</b>	<b>5,000.00</b>	<b>\$8,000.00</b>
Taxes:					
Property	0.00	0.00	0.00	0.00	\$0.00
Salcs	3,750.00	5,000.00	4,000.00	7,000.00	\$11,000.00
<b>TOTAL</b>	<b>3,750.00</b>	<b>5,000.00</b>	<b>4,000.00</b>	<b>7,000.00</b>	<b>\$11,000.00</b>
<b>Total Revenues</b>	<b>\$40,300.00</b>	<b>\$41,058.87</b>	<b>\$39,107.59</b>	<b>\$47,910.00</b>	<b>\$55,560.00</b>

1999 Annetta City Budget

	1995 Budget	1996 Budget	1997 Budget	1998 Budget	1999 PROPOSED
<b>EXPENSES</b>					
Advertising:	\$300.00	\$200.00	\$200.00	\$150.00	\$150.00
Bank Charges:	0.00	0.00	0.00	0.00	
Building Inspections:					
Department Expenses	250.00	0.00	0.00	100.00	\$500.00
Inspections	2,000.00	1,200.00	1,000.00	2,500.00	\$4,000.00
TOTAL	2,250.00	1,200.00	1,000.00	2,600.00	\$4,500.00
Contributions:					
Fire Department - Aledo	1,000.00	1,000.00	1,000.00	1,000.00	\$1,000.00
Fire Department - Hudson Oaks	500.00	500.00	500.00	500.00	\$500.00
Fire Department- Willow Park 1999	300.00	480.00	480.00	0.00	\$1,000.00
Meeting Facility - P & ZC	180.00	0.00	0.00	0.00	
Meeting Facility - ZBA	180.00	0.00	0.00	0.00	
Unassigned	0.00	100.00	100.00	100.00	\$600.00
TOTAL	2,160.00	2,080.00	2,080.00	1,600.00	\$3,100.00
Elections:					
Ballots	75.00	50.00	50.00	50.00	\$100.00
Books	25.00	50.00	50.00	50.00	
Food	50.00	75.00	75.00	75.00	\$150.00
Forms	75.00	75.00	75.00	75.00	
Officials	250.00	250.00	250.00	250.00	\$250.00
TOTAL	475.00	500.00	500.00	500.00	\$500.00
Insurance:					
Automobile Liability	95.00	95.00	95.00	95.00	\$95.00
Errors & Omissions Liability	950.00	950.00	950.00	950.00	\$850.00
General Liability	900.00	900.00	900.00	900.00	\$575.00
Law Enforcement Liability	575.00	575.00	575.00	575.00	\$480.00
Prior Acts Liability	250.00	250.00	250.00	250.00	\$0.00
Property	250.00	250.00	250.00	250.00	\$0.00
Workman's Compensation	0.00	187.00	220.00	250.00	\$200.00
TOTAL	3,020.00	3,207.00	3,240.00	3,270.00	\$2,200.00
Interest:	0.00	0.00	0.00	0.00	
Membership Dues/Fees:					
Council of Governments	100.00	0.00	0.00	0.00	\$100.00
Seminars	250.00	150.00	150.00	150.00	\$200.00
Texas Municipal Clerks Assoc.	50.00	50.00	50.00	50.00	\$0.00
Texas Municipal League	425.00	500.00	500.00	500.00	\$500.00
Wholesale Club	50.00	35.00	35.00	35.00	\$45.00
TOTAL	875.00	735.00	735.00	735.00	\$845.00

1999 Annetta City Budget

	1995 Budget	1996 Budget	1997 Budget	1998 Budget	1999 PROPOSED
Miscellaneous:	0.00	0.00	0.00	0.00	\$0.00
Office Expenses:					
Benevolence Fund	100.00	65.00	65.00	50.00	\$75.00
Books / Periodicals	150.00	100.00	125.00	125.00	\$125.00
Furnishings	200.00	200.00	200.00	200.00	\$200.00
Lease	3,000.00	3,000.00	3,000.00	3,600.00	\$3,600.00
Office Equipment	2,400.00	1,500.00	1,750.00	1,500.00	\$1,500.00
Office Supplies	900.00	500.00	500.00	500.00	\$500.00
Paging	180.00	180.00	180.00	100.00	\$125.00
Postage	350.00	500.00	500.00	400.00	\$450.00
Repairs	200.00	100.00	200.00	200.00	\$200.00
Safe Deposit Box	20.00	20.00	20.00	0.00	\$0.00
TOTAL	7,500.00	6,165.00	6,540.00	6,675.00	\$6,775.00
Payroll:					
Federal W/H	0.00	0.00	0.00	0.00	\$0.00
FICA W/H	0.00	0.00	0.00	0.00	\$0.00
FICA W/H - Medicare	0.00	0.00	0.00	0.00	\$0.00
Salaries/Wages	0.00	9,600.00	9,600.00	9,600.00	\$9,600.00
Contract Wages/Salary - City Secretary	7,200.00	0.00	0.00	0.00	\$0.00
Contract Wages/Salary - Financial Secretar.	2,100.00	0.00	0.00	0.00	\$0.00
Contract Wages/Salary - Election Secretary	300.00	0.00	0.00	0.00	\$0.00
TOTAL	9,600.00	9,600.00	9,600.00	9,600.00	\$9,600.00
Payroll Taxes:					
FICA	600.00	595.20	596.00	596.00	\$600.00
FICA - Medicare	150.00	139.20	140.00	140.00	\$145.00
State Unemployment	150.00	36.00	120.00	120.00	\$125.00
TOTAL	900.00	770.40	856.00	856.00	\$870.00
Road Maintenance:					
Road Repairs	5,000.00	50,000.00	8,000.00	16,000.00	\$20,000.00
Sign Maintenance	500.00	300.00	300.00	300.00	\$500.00
TOTAL	5,500.00	50,300.00	8,300.00	16,300.00	\$20,500.00
Services:					
Accounting / Audit	750.00	800.00	800.00	0.00	\$0.00
Legal	4,000.00	3,000.00	3,000.00	3,000.00	\$3,000.00
TOTAL	4,750.00	3,800.00	3,800.00	3,000.00	\$3,000.00
Travel:					
Automobile Milceage Reimbursement	250.00	250.00	250.00	250.00	\$250.00
Lodging	250.00	250.00	250.00	250.00	\$250.00
Meals	0.00	50.00	50.00	50.00	\$75.00
TOTAL	500.00	550.00	550.00	550.00	\$575.00

1999 Annetta City Budget

	1995 Budget	1996 Budget	1997 Budget	1998 Budget	1999 PROPOSED
Utilities:					
Electricity	900.00	500.00	500.00	600.00	\$700.00
Propane	150.00	300.00	300.00	0.00	\$0.00
Telephone	750.00	500.00	600.00	600.00	\$700.00
Water/Sewer	180.00	150.00	150.00	0.00	\$0.00
Pest Control	0.00	200.00	150.00	150.00	\$160.00
TOTAL	1,980.00	1,650.00	1,700.00	1,350.00	\$1,560.00
Planning and Zoning Commission:	150.00	100.00	100.00	100.00	\$100.00
Zoning Board of Adjustment:	150.00	100.00	100.00	100.00	\$100.00
Total Expenses:	<u>\$39,810.00</u>	<u>\$80,757.40</u>	<u>\$39,101.00</u>	\$47,386.00	\$54,375.00
BALANCE	\$490.00	(\$39,698.53)	\$6.59	\$524.00	\$1,185.00

Passed this the 30<sup>th</sup> day of November 1998

*Bruce W. Moore*  
Bruce W. Moore, Mayor