

ORDINANCE #97

AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR JANUARY 1, 2005 THROUGH DECEMBER 31, 2005.

WHEREAS, the Town of Annetta, Texas, must comply with the requirements of the Texas Uniform Budget Law (Section 102.001) of the Texas Local Government Code, by adopting an annual budget and conducting the financial affairs of the City in strict conformance with said budget, limiting expenditures to said budget except in cases of grave public necessity or emergency; and

WHEREAS, the budget, appended hereto and a part hereof as Exhibit A, for the year beginning January 1, 2005, and ending December 31, 2005, was duly presented to the City Council by the Mayor and a public hearing was ordered by the City Council, a public notice of said hearing duly published in the designated newspaper, and the public hearing duly held according to said notice; **NOW THEREFORE**,

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

SECTION 1: THAT the appropriations for the year beginning January 1, 2005, and ending December 31, 2005, for the support of general government of the Town of Annetta, Texas, be fixed and determined for said terms in accordance with the expenditures shown in said budget for fiscal 2005, attached hereto as Exhibit A.

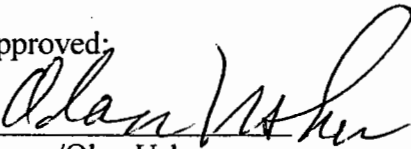
SECTION 2: THAT the budget, as shown in words and figures in Exhibit A, is hereby approved in all respects and adopted as the City's budget for the fiscal period beginning January 1, 2005, and ending December 31, 2005.

SECTION 3: THAT any transfer of funds from any city bank account or fund, or any expenditure made from any budget line item requiring pre-approval by the City Council, must be approved by the City Council.

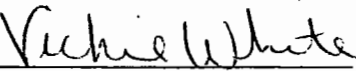
SECTION 4: THAT budget amendments shall be made in a timely manner by the City Council for any line item expenditure that would exceed its budget amount, in accordance with the Local Government Code.

PASSED AND APPROVED THIS THE 16 DAY OF Dec., 2004.

Approved:


Mayor/Olan Usher

Attest:


Vickie White/City Secretary

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Town of Annetta
 2005 Proposed Budget
 Jan. 1, 2005 - Dec. 31, 2005

	<u>2004</u> <u>Budget</u>	<u>2005</u> <u>Proposed</u>	<u>Change</u>	<u>Comments</u>
Income				
Franchise Fees	37,600.00	44,750.00	7,150.00	19.02% Increase
Interest Income	1,750.00	1,500.00	(250.00)	(14.29% Decrease)
Permit Fees	31,600.00	32,500.00	900.00	2.85% Increase
Taxes (Sales)	13,000.00	14,750.00	1,750.00	13.46% Increase
Other Income	135.00	115.00	(20.00)	(14.81% Decrease)
Total Income	<u>84,085.00</u>	<u>93,615.00</u>	9,530.00	11.33% Increase
Balance from Reserves	<u>72,845.63</u>	<u>41,604.00</u>	(31,241.63)	(42.89% Decrease)
Expenses				
Administrative Boards	25.00	50.00	25.00	100.00% Increase
Building Department	15,980.00	15,100.00	(880.00)	(5.51% Decrease)
Contingency	2,000.00	2,000.00	-	0.00% Increase
Contributions	2,000.00	2,500.00	500.00	25.00% Increase
Elections	700.00	700.00	-	0.00% Increase
Insurance	2,850.00	1,750.00	(1,100.00)	(38.60% Decrease)
Administrative Operations	9,440.00	10,100.00	660.00	6.99% Increase
Membership Dues	700.00	875.00	175.00	25.00% Increase
Personnel	12,210.63	13,194.00	983.37	8.05% Increase
Professional Services	7,700.00	9,600.00	1,900.00	24.68% Increase
Road Maintenance	100,500.00	76,000.00	(24,500.00)	(24.38% Decrease)
Travel	300.00	700.00	400.00	133.33% Increase
Utilities	2,525.00	2,650.00	125.00	4.95% Increase
Total Expenses	<u>156,930.63</u>	<u>135,219.00</u>	(21,711.63)	(13.84% Decrease)

Town of Annetta
2005 Proposed Budget
Jan. 1, 2005 - Dec. 31, 2005

	<u>2004</u> <u>Budget</u>	<u>2005</u> <u>Proposed</u>	<u>Change</u>	<u>Comments</u>
Income				
Franchise Fees				
Cable	0.00	0.00	-	
Water & Sewer	2,750.00	7,000.00	4,250.00	
Sanitation	2,100.00	2,250.00	150.00	
Telephone	5,250.00	5,500.00	250.00	
Electrical	27,500.00	30,000.00	2,500.00	
Total Franchise Fees	<u>37,600.00</u>	<u>44,750.00</u>	7,150.00	19.02% Increase
Interest Income				
CD's	1,500.00	1,000.00	(500.00)	
Checking	250.00	500.00	250.00	
Total Interest Income	<u>1,750.00</u>	<u>1,500.00</u>	(250.00)	(14.29% Decrease)
Permit Fees				
Building	29,600.00	30,000.00	400.00	10 house (\$2500), 10 other (\$500)
Sub-Division	2,000.00	2,000.00	-	
Oil & Gas	0.00	500.00	500.00	1 well
Zoning	0.00	0.00	-	
Total Permit Fees	<u>31,600.00</u>	<u>32,500.00</u>	900.00	2.85% Increase
Taxes				
Sales	12,500.00	\$14,000.00	1,500.00	
MBGRT	500.00	\$750.00	250.00	
Total Taxes	<u>13,000.00</u>	<u>14,750.00</u>	1,750.00	13.46% Increase
Other Income				
Copy Fees	25.00	25.00	-	
Map Fees	30.00	10.00	(20.00)	
Interlocal - Web Services	80.00	80.00	-	
Total Other Income	<u>135.00</u>	<u>115.00</u>	(20.00)	
Total Income	<u>84,085.00</u>	<u>93,615.00</u>	9,530.00	11.33% Increase
Balance from Reserves	<u>72,845.63</u>	<u>41,604.00</u>	(31,241.63)	(42.89% Decrease)

Town of Annetta
2005 Proposed Budget
Jan. 1, 2005 - Dec. 31, 2005

	<u>2004 Budget</u>	<u>2005 Proposed</u>	<u>Change</u>	<u>Comments</u>
Expenses				
Administrative Boards				
Planning and Zoning	0.00	25.00	25.00	
Zoning Board of Adjustment	25.00	25.00	-	
Total Administrative Boards	<u>25.00</u>	<u>50.00</u>	25.00	100.00% Increase
Building Department				
Administrative Expenses	100.00	100.00	-	
Inspections	15,880.00	15,000.00	(880.00)	50% of Building Permit Fees
Total Administrative Boards	<u>15,980.00</u>	<u>15,100.00</u>	(880.00)	(5.51% Decrease)
Contingency				
Contingency	2,000.00	2,000.00	-	
Total Contingency	<u>2,000.00</u>	<u>2,000.00</u>	-	0.00% Increase
Contributions				
Aledo VFD	1,000.00	1,500.00	500.00	
Aledo VFD - Thunderhead Station	0.00	0.00	-	
EPC Library	500.00	1,000.00	500.00	
Hudson Oaks VFD	250.00	-	(250.00)	
Willow Park VFD	250.00	-	(250.00)	
Total Contributions	<u>2,000.00</u>	<u>2,500.00</u>	500.00	25.00% Increase
Elections				
Ballots	275.00	275.00	-	
Books	75.00	75.00	-	
Forms	25.00	25.00	-	
Officials	325.00	325.00	-	3 (125, 100, 100)
Total Elections	<u>700.00</u>	<u>700.00</u>	-	0.00% Increase
Insurance				
General Liability	1,400.00	1,400.00	-	TML
Worker's Compensation	200.00	100.00	(100.00)	TML
Renter's Insurance	1,250.00	250.00	(1,000.00)	TML
Total Insurance	<u>2,850.00</u>	<u>1,750.00</u>	(1,100.00)	(38.60% Decrease)
Administrative Operations				
Advertising	150.00	150.00	-	
Benevolence	75.00	100.00	25.00	
Books / Periodicals	100.00	100.00	-	
Copier Lease	2,000.00	2,000.00	-	\$150 per month + \$200
Building Lease	4,200.00	4,200.00	-	\$350 / mo.
Filing Fees	50.00	50.00	-	
Furnishings	400.00	400.00	-	
Internet Services	275.00	300.00	25.00	e-mail, web site
Office Equipment	500.00	500.00	-	
Office Supplies	600.00	600.00	-	
POBox Fees	65.00	75.00	10.00	
Postage	250.00	250.00	-	
Repairs	375.00	375.00	-	
Software	400.00	1,000.00	600.00	QB upg, Drawing

Town of Annetta
2005 Proposed Budget
Jan. 1, 2005 - Dec. 31, 2005

	<u>2004</u> <u>Budget</u>	<u>2005</u> <u>Proposed</u>	<u>Change</u>	<u>Comments</u>
Total Administrative Operations	9,440.00	10,100.00	660.00	6.99% Increase
Membership Dues				
Seminar Fees	100.00	250.00	150.00	
Texas Municipal League	500.00	525.00	25.00	
International Code Council	100.00	100.00	-	
Total Membership Dues	700.00	875.00	175.00	25.00% Increase
Personnel				
Salary - Secretary	11,250.00	12,000.00		
Subtotal for Salaries	11,250.00	12,000.00	750.00	6.67% Increase
Payroll Taxes - Medicare	163.13	174.00	10.87	1.45% of salaries
Payroll Taxes - Social Security	697.50	744.00	46.50	6.2% of salaries
Unemployment	100.00	276.00	176.00	2.3% of salaries
Total Personnel	12,210.63	13,194.00	983.37	8.05% Increase
Professional Services				
Engineering	2,000.00	2,000.00	-	Sub-divisions plans
Financial	2,500.00	2,500.00	-	
Legal	2,000.00	4,000.00	2,000.00	New mo. Retainer
Rabies Control	200.00	100.00	(100.00)	
Surveying	1,000.00	1,000.00	-	
Total Professional Services	7,700.00	9,600.00	1,900.00	24.68% Increase
Road Maintenance				
Repairs	100,000.00	75,000.00	(25,000.00)	
Signs & Markers	500.00	1,000.00	500.00	
Total Road Maintenance	100,500.00	76,000.00	(24,500.00)	(24.38% Decrease)
Travel				
Lodging	200.00	300.00	100.00	
Meals	50.00	150.00	100.00	
Mileage Reimbursement	50.00	250.00	200.00	
Total Travel	300.00	700.00	400.00	133.33% Increase
Utilities				
Electricity	1,100.00	1,300.00	200.00	
Pest Control	175.00	150.00	(25.00)	
Telephone	1,250.00	1,200.00	(50.00)	
Total Utilities	2,525.00	2,650.00	125.00	4.95% Increase
Total Expenses	<u>156,930.63</u>	<u>135,219.00</u>	<u>(21,711.63)</u>	<u>(13.84% Decrease)</u>