

ORDINANCE NO: 57

AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR JANUARY 1, 1996 THROUGH DECEMBER 31, 1996, 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 Council a budget for 1006, 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, 1996 and ending December 31, 1996, 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 14th day of November, 1995, by a vote of 5 to 0.

CITY OF ANNETTA

By: Bruce J. Moore
Bruce Moore, Mayor

ATTEST:

Pat Perry
Pat Perry, City Secretary

1996 Annual Budget

<u>Category</u>	<u>Annual Budget</u>
INCOME CATEGORIES	
Copies	0.00
Franchise Fees	
Cable	113.48
Deer Creek Water Works, INC.	2,300.00
Garbage	1,516.48
Telephone	3,729.00
Tri-County Electric	3,675.00
TU Electric	18,025.00
Unassigned	0.00
Interest Income	
CD's	3,675.00
Checking	499.92
Road Reserve Fund	24.99
Savings	0.00
Unassigned	0.00
Other Income	
City Map	0.00
Miscellaneous	0.00
Road Reserve	0.00
Unassigned	0.00
Permits	
Building Permits	2,500.00
Special Use Permit	0.00
Subdivision Fees	0.00
Zoning Fees	0.00
Unassigned	0.00
Taxes	
Property	0.00
Sales	5,000.00
Unassigned	0.00
EXPENSE CATEGORIES	
Advertising	200.00
Building Inspection Department	
Inspections	1,200.00
Unassigned	0.00
Contingency	0.00
Contributions	
Fire Department - Aledo	1,000.00
Fire Department - Hudson Oaks	500.00
Meeting Facility	480.00
Unassigned	100.00
Elections	
Books & Ballots	100.00
Misc	150.00
Officials	250.00
Unassigned	0.00
Insurance	
Automobile Liability	95.00
Errors and Omissions Liability	950.00
General Liability	900.00
Law Enforcement Liability	575.00
Prior Acts	250.00
Property	250.00
Worker's Compensation	187.00
Unassigned	0.00

1996 Annual Budget

<u>Category</u>	<u>Annual Budget</u>
Interest Expense	0.00
Membership Dues	
Seminar Fees	150.00
Texas Municipal Clerks Assoc.	50.00
Texas Municipal League	500.00
Wholesale Club	35.00
Unassigned	0.00
Miscellaneous	0.00
Office Expenses	
Benevolence Fund	65.00
Books / Periodicals / Software	100.00
Furnishings	200.00
Lease	3,000.00
Office Equipment	1,500.00
Office Supplies	500.00
Paging Services	180.00
Postage	500.00
Repairs	100.00
Safe Deposit Box	20.00
Unassigned	0.00
Payroll	
City Secretary	9,600.00
Unassigned	0.00
Payroll Taxes	
Federal Unemployment	0.00
FICA	595.20
FICA - Medicare	139.20
State Unemployment	36.00
Unassigned	0.00
Planning & Zoning Commission	100.00
Road Maintenance	
Road Repairs	50,000.00
Road Sign Maintenance	300.00
Unassigned	0.00
Services	
Accounting / Audit	800.00
Legal	3,000.00
Unassigned	0.00
Travel	
Automobile Mileage Reimbursement	250.00
Lodging	250.00
Meals	50.00
Unassigned	0.00
Utilities	
Electricity	500.00
Pest Control	200.00
Propane	300.00
Telephone	500.00
Water/Sewer/Garbage	150.00
Unassigned	0.00
Zoning Board of Adjustments	100.00



Bruce W. Moore, Mayor

Available Funds Report
~~As of 10/31/95~~

<u>ASSETS</u>	<u>Total</u>
Bank and Cash Accounts	
CD #9044318	0.00
CD #9046207	0.00
CD #9047264	92,094.15
Checking	10,613.70
Petty Cash	150.00
Savings	11,328.58
Total Bank and Cash Accounts	<u>114,186.43</u>
Other Assets	
Road Repair Reserve Fund	3,989.90
Total Other Assets	<u>3,989.90</u>
TOTAL ASSETS	<u>118,176.33</u>
<u>LIABILITIES</u>	<u>Total</u>
Credit Cards	
Aledo True Value Hardware	0.00
Office Max	0.00
Total Credit Cards	<u>0.00</u>
Other Liabilities	
Federal Withholding Tax Payable	(17.00)
FICA Payable	52.96
Medicare Payable	13.76
Payroll Tax Deposit	74.90
State Unemployment Tax Payable	0.00
Total Other Liabilities	<u>124.62</u>
TOTAL LIABILITIES	<u>124.62</u>
NET WORTH	<u>118,051.71</u>



POST OFFICE BOX 191

ALEDO, TEXAS 76008

(817) 441-5770

November 21, 1995

Ms. Jeane Brunson
County Clerk
P.O. Box 819
Weatherford, TX 76086

RE: Town of Annetta - 1996 Budget

Dear Ms. Brunson:

Enclosed please find a copy of the 1996 budget for the Town of Annetta. The proposed budget was posted in the town office on 9/28/95 for public review. Notification of a public hearing regarding the budget was advertised on 10/12/95, 10/19/95 and 10/26/95 in The Community News. The public hearing was held on 11/14/95. The budget passed, 5 in favor, 0 opposed, by the city council at the 11/14/95 regularly scheduled meeting following the public hearing.

If you need any further information, please call me at 441-5770.

Sincerely,

A handwritten signature in cursive script that reads "Pat Perry".

Pat Perry
City Secretary

Enclosure

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Bruce Moore, Mayor

ATTEST:

Pat Perry
Pat Perry, City Secretary

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Unassigned	100.00
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Unassigned	0.00
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Benevolence Fund	65.00
Books / Periodicals / Software	100.00
Furnishings	200.00
Lease	3,000.00
Office Equipment	1,500.00
Office Supplies	500.00
Paging Services	180.00
Postage	500.00
Repairs	100.00
Safe Deposit Box	20.00
Unassigned	0.00
Payroll	
City Secretary	9,600.00
Unassigned	0.00
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Road Repairs	50,000.00
Road Sign Maintenance	300.00
Unassigned	0.00
Services	
Accounting / Audit	800.00
Legal	3,000.00
Unassigned	0.00
Travel	
Automobile Mileage Reimbursement	250.00
Lodging	250.00
Meals	50.00
Unassigned	0.00
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Propane	300.00
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Bruce W. Moore, Mayor

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