

ORDINANCE NO: 132-B-G

**AN ORDINANCE OF THE TOWN OF ANNETTA, TEXAS, AMENDING
ORDINANCE NO. 132 WHICH ESTABLISHED THE BUDGET FOR THE
FISCAL YEAR OCTOBER 1, 2013, THROUGH SEPTEMBER 30, 2014.**

WHEREAS, it is necessary to amend the FY 2013-2014 Budget by transferring funds by line items within the current budget in the General Fund in the amount of \$30,000 for expenditure adjustments for administrative operations, professional services and roads maintenance;

WHEREAS, the Town Council has also determined that such amendment is a public necessity and in the best interest of the Town and its citizens; and

**NOW THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN
OF ANNETTA, TEXAS:**


Section 1: THAT the budget for the Town of Annetta, Texas, for the fiscal period beginning October 1, 2013, and ending September 30, 2014, is hereby amended by increasing the General Fund line items administrative operations in the sum of \$2,000 and professional services in the sum of \$20,000 and the roads maintenance in the sum of \$8,000 and decreasing the capital improvements line item by the sum of \$30,000 as described in Exhibit "A."

AND IT IS SO ORDAINED.

PASSED AND ADOPTED on the 17th day of July, 2014.

TOWN OF ANNETTA

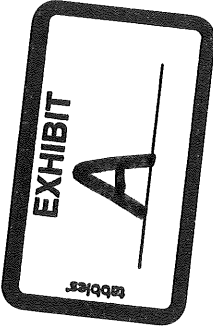
By: _____


Bruce Pinckard, Mayor

ATTEST:



Chad Roberts, Town Secretary



TOWN OF ANNETTA
General Account Budget
Fiscal Year 2014 October 1, 2013-September 30, 2014

	2010	2011	2012-c	2013-e	2014	2014-A	2014-B
Income							07/17/2014
Franchise Fees	\$ 50,000.00	\$ 45,000.00	\$48,000.00	\$60,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Interest Income	\$ 1,500.00	\$ 600.00	\$2,500.00	\$800.00	\$22.00	\$22.00	\$22.00
Other Income	\$ 400.00	\$ 200.00	\$200.00	\$1,800.00	\$0.00	\$0.00	\$0.00
Permit Fees	\$18,844.00	\$ 8,000.00	\$30,000.00	\$45,863.09	\$43,500.00	\$43,500.00	\$43,500.00
Taxes	\$20,000.00	\$18,500.00	\$25,000.00	\$25,000.00	\$22,800.00	\$22,800.00	\$22,800.00
Beginning Fund Balance				\$27,000.00	\$0.00	\$44,281.00	\$44,281.00
Retained Income (Roads)				\$8,286.00	\$0.00	\$0.00	\$0.00
Total	\$ 90,744.00	\$ 72,300.00	\$105,700.00	\$168,749.09	\$166,322.00	\$210,603.00	\$210,603.00
Expenses							
Administrative Operations	\$ 9,445.00	\$ 9,500.00	\$15,660.00	\$13,300.00	\$9,329.10	\$10,129.10	\$12,129.00 added 2k
Building Dept.	\$ 8,825.00	\$ 6,000.00	\$10,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
Reserve Fund Balance			\$50.00	\$500.00	\$0.00	\$2,756.00	\$2,756.00
Contributions	\$ 2,000.00	\$ 1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Elections	\$ 3,275.00	\$ 3,275.00	\$3,800.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Insurance	\$ 2,000.00	\$ 2,000.00	\$2,000.00	\$2,500.00	\$760.00	\$900.00	\$900.00
Travel/Seminars				\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Dues/Fees/Permits	\$ 1,425.00	\$ 1,425.00	\$1,425.00	\$1,425.00	\$1,500.00	\$1,500.00	\$1,500.00
Payroll Expenses	\$13,574.00	\$15,000.00	\$13,613.09	\$13,613.09	\$23,734.90	\$23,734.90	\$23,735.00
Professional Svcs.	\$35,800.00	\$19,250.00	\$22,000.00	\$63,700.00	\$72,832.00	\$73,417.00	\$93,417.00 added 20k
Road Maintenance	\$10,000.00	\$10,000.00	\$15,000.00	\$23,286.00	\$33,000.00	\$33,000.00	\$41,000.00 added 8k
Utilities	\$ 4,350.00	\$ 4,300.00	\$8,000.00	\$8,000.00	\$2,266.00	\$2,266.00	\$2,266.00
Building Fund			\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Comprehensive Plan			\$2,000.00	\$5,000.00	\$4,150.00	\$4,150.00	\$4,150.00
Capital Improvements					\$1,250.00	\$41,250.00	\$11,250.00 subtracted 30k
Total	\$ 90,694.00	\$ 72,250.00	\$104,548.09	\$167,324.09	\$166,322.00	\$210,603.00	\$210,603.00
							surplus or shortfall
					\$0.00	\$0.00	\$0.00