

ORDINANCE NO: 59

AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR JANUARY 1, 1997 THROUGH DECEMBER 31, 1997, 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 1997, 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, 1997 and ending December 31, 1997, 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 12 day of November, 1996, by a vote of 4 to 0.

CITY OF ANNETTA

By: Bruce W Moore  
Bruce Moore, Mayor

ATTEST:  
Pat Perry  
Pat Perry, City Secretary

PROPOSED 1997 Annetta City Budget

	1995 Budget	1996 Budget	1997 PROPOSED
<b>REVENUES</b>			
Franchise Fees:			
Cable	\$125.00	\$113.48	\$110.00
Water - Deer Creek	\$2,500.00	\$2,300.00	\$2,400.00
Garbage	\$1,250.00	\$1,516.48	\$1,700.00
Telephone	\$3,750.00	\$3,729.00	\$3,750.00
Electricity - Tri-County	\$3,750.00	\$3,675.00	\$3,700.00
Electricity - TU Electric	\$18,250.00	\$18,025.00	\$19,000.00
TOTAL	\$29,625.00	* 29,358.96	\$30,660.00
Interest Income:			
Certificates	\$3,300.00	\$3,675.00	\$1,803.27
Checking	\$350.00	\$499.92	\$328.94
Road Reserve Fund	\$25.00	\$24.99	\$25.00
Savings	\$250.00	\$0.00	\$290.38
TOTAL	\$3,925.00	\$4,199.91	\$2,447.59
Other Income:			
City Map	\$0.00	\$0.00	\$0.00
Copies	\$0.00	\$0.00	\$0.00
TOTAL			
Permits:			
Building Permits	\$3,000.00	\$2,500.00	\$2,000.00
Subdivision Fees	\$0.00	\$0.00	\$0.00
Zoning Fees	\$0.00	\$0.00	\$0.00
TOTAL	\$3,000.00	\$2,500.00	\$2,000.00
Taxes:			
Property	\$0.00	\$0.00	\$0.00
Sales	\$3,750.00	\$5,000.00	\$4,000.00
TOTAL	\$3,750.00	\$5,000.00	\$4,000.00
Total Revenues	\$40,300.00	\$41,058.87	\$39,107.59

1997 Annetta City Budget

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

1997 Annetta City Budget

	1995 Budget	1996 Budget	1997 PROPOSED	
Miscellaneous:	\$0.00	\$0.00	\$0.00	
Office Expenses:				
Benevolence Fund	\$100.00	\$65.00	\$65.00	
Books / Periodicals	\$150.00	\$100.00	\$125.00	
Furnishings	\$200.00	\$200.00	\$200.00	
Lease	\$3,000.00	\$3,000.00	\$3,000.00	
Office Equipment	\$2,400.00	\$1,500.00	\$1,750.00	
Office Supplies	\$900.00	\$500.00	\$500.00	
Paging	\$180.00	\$180.00	\$180.00	
Postage	\$350.00	\$500.00	\$500.00	
Repairs	\$200.00	\$100.00	\$200.00	
Safe Deposit Box	\$20.00	\$20.00	\$20.00	
TOTAL	\$7,500.00	\$6,165.00	\$6,540.00	
Payroll:				
Federal W/H	\$0.00	\$0.00	\$0.00	
FICA W/H	\$0.00	\$0.00	\$0.00	
FICA W/H - Medicare	\$0.00	\$0.00	\$0.00	
Salaries/Wages	\$0.00	\$9,600.00	\$9,600.00	
Contract Wages/Salary - City Secretary	\$7,200.00	\$0.00	\$0.00	
Contract Wages/Salary - Financial Secretar	\$2,100.00	\$0.00	\$0.00	
Contract Wages/Salary - Election Secretary	\$300.00	\$0.00	\$0.00	
TOTAL	\$9,600.00	\$9,600.00	\$9,600.00	
Payroll Taxes:				
FICA	\$600.00	\$595.20	\$596.00	
FICA - Medicare	\$150.00	\$139.20	\$140.00	
State Unemployment	\$150.00	\$36.00	\$120.00	
TOTAL	\$900.00	\$770.40	\$856.00	
Road Maintenance:				
Road Repairs	\$5,000.00	\$50,000.00	\$10,000.00	* \$ 8,000.00 PLUM
Sign Maintenance	\$500.00	\$300.00	\$300.00	
TOTAL	\$5,500.00	\$50,300.00	\$10,300.00	* \$ 8,300.00 PLUM
Services:				
Accounting / Audit	\$750.00	\$800.00	\$800.00	
Legal	\$4,000.00	\$3,000.00	\$3,000.00	
TOTAL	\$4,750.00	\$3,800.00	\$3,800.00	
Travel:				
Automobile Mileage Rcimbursement	\$250.00	\$250.00	\$250.00	
Lodging	\$250.00	\$250.00	\$250.00	
Meals	\$0.00	\$50.00	\$50.00	
TOTAL	\$500.00	\$550.00	\$550.00	

1997 Annetta City Budget

	<u>1995</u> <u>Budget</u>	<u>1996</u> <u>Budget</u>	<u>1997</u> <u>PROPOSED</u>	
Utilities:				
Electricity	\$900.00	\$500.00	\$500.00	
Propane	\$150.00	\$300.00	\$300.00	
Telephone	\$750.00	\$500.00	\$600.00	
Water/Sewer	\$180.00	\$150.00	\$150.00	
Pest Control	\$0.00	\$200.00	\$150.00	
TOTAL	\$1,980.00	\$1,650.00	\$1,700.00	
Planning and Zoning Commission:	\$150.00	\$100.00	\$100.00	
Zoning Board of Adjustment:	\$150.00	\$100.00	\$100.00	
Total Expenses:	<u>\$39,810.00</u>	<u>\$80,757.40</u>	<u>\$41,101.00</u>	\$ 39,101.00 BWM
BALANCE	\$490.00	(\$39,698.53)	(\$1,993.41)	\$ 6.59 Pmm

Passed this the 12 day of November, 1996

Bruce W. Moore  
Bruce W. Moore, Mayor