

ORDINANCE NO: 124-C

**AN ORDINANCE OF THE TOWN OF ANNETTA, TEXAS, AMENDING
ORDINANCE NO. 124, WHICH ESTABLISHED THE BUDGET FOR THE
FISCAL YEAR OCTOBER 1, 2011, THROUGH SEPTEMBER 30, 2012.**

WHEREAS, the air-conditioning and roofing at the Town of Annetta's Town Hall building have become insufficiently operational and in disrepair; and

WHEREAS, to remedy this unforeseen condition, it is necessary to purchase portable air-conditioning units and roof sealant; and

WHEREAS, the Town Council has also determined that these purchases are a public necessity and in the best interest of the Town and its citizens; and

WHEREAS, the need to purchase these items makes it necessary to revise and amend the budget for the fiscal year October 1, 2011 through September 30, 2012.

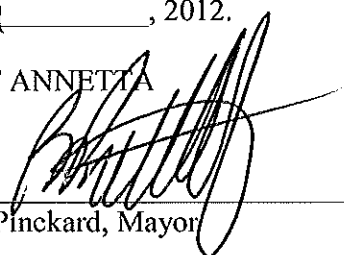
**NOW THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE
TOWN OF ANNETTA, TEXAS:**

Section 1: **THAT** the budget for the Town of Annetta, Texas, for the fiscal period beginning October 1, 2011, and ending September 30, 2012, is hereby amended by appropriating and authorizing the expenditure of \$1,500 (\$300 from the General Fund and \$1200 from the Enterprise Fund) for portable air-conditioning units and roof sealant for the Town Hall building.

AND IT IS SO ORDAINED.

PASSED AND ADOPTED on the 19 day of July , 2012.

TOWN OF ANNETTA

By: 
Bruce Pinckard, Mayor

ATTEST:

Daina Lawler, Town Secretary

Town of Annetta
 General Fund Budget
 Fiscal Year 2012 October 1, 2011-September 30, 2012

Income	2008	2009	2010	2011	2012	2012-a	2012-b (no change)	2012-c
Franchise Fees	\$40,250.00	\$40,250.00	\$50,000.00	\$45,000.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00
Interest Income	\$3,500.00	\$2,500.00	\$1,500.00	\$600.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Other Income		\$244.00	\$400.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
Permit Fees	\$22,000.00	\$15,000.00	\$18,844.00	\$8,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Taxes	\$17,500.00	\$18,500.00	\$20,000.00	\$18,500.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
Total	\$83,250.00	\$76,494.00	\$90,744.00	\$72,300.00	\$105,700.00	\$105,700.00	\$105,700.00	\$105,700.00
Expenses								
Admin Op.	\$10,500.00	\$8,825.00	\$9,445.00	\$9,500.00	\$15,000.00	\$15,360.00	\$15,360.00	\$15,660.00
Building Dept.	\$10,500.00	\$8,825.00	\$8,825.00	\$6,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Contingency	\$2,631.00	\$-	\$-	\$-	\$50.00	\$50.00	\$50.00	\$50.00
Contributions	\$2,500.00	\$2,000.00	\$2,000.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Elections	\$2,925.00	\$3,275.00	\$3,275.00	\$3,275.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
Insurance	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Membership dues	\$1,500.00	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00	\$1,425.00
Payroll Expenses	\$13,194.00	\$13,194.00	\$13,574.00	\$15,000.00	\$8,783.09	\$13,613.09	\$13,613.09	\$13,613.09
Professional Svcs.	\$19,500.00	\$27,500.00	\$35,800.00	\$19,250.00	\$22,000.00	\$22,000.00	\$22,000.00	\$22,000.00
Road Maintenance	\$13,000.00		\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Utilities	\$3,200.00	\$4,350.00	\$4,350.00	\$4,300.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Building Fund					\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
Comprehensive Plan					\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
Seminars/ Travel					\$250.00	\$1,425.00	\$1,425.00	\$1,425.00
Travel					\$175.00			
Total	\$81,450.00	\$76,494.00	\$90,694.00	\$72,250.00	\$99,483.09	\$105,673.09	\$105,673.09	\$105,973.09
			surplus or shortfall		\$6,216.91	\$26.91	\$26.91	-\$273.09

Town of Annetta
 Enterprise Budget October 1, 2011-September 30, 2012
 Fiscal Year 2012

	2012	2012-A	2012-B	2012-C
Income				
Projected Billed Revenue	\$1,058,393.00	\$1,058,393.00	\$1,058,393.00	\$1,058,393.00
Bond Sale			\$975,000.00	\$975,000.00
			<u>\$2,033,393.00</u>	<u>\$2,033,393.00</u>
Expenses				
Cost of Goods Sold				
Operation of System (fixed)	\$217,000.00	\$172,000.00	\$172,000.00	\$172,000.00
Supplies and Chemicals	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
Utilities	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
			<u>\$302,000.00</u>	<u>\$302,000.00</u>
Total	\$347,000.00	\$302,000.00	\$302,000.00	\$302,000.00
Expenses				
Administrative Operations	\$24,000.00	\$73,050.00	\$73,050.00	\$74,250.00
Maintenance and Repairs	\$55,500.00	\$55,500.00	\$55,500.00	\$55,500.00
Debt Service	\$388,800.00	\$388,800.00	\$388,800.00	\$388,800.00
Personnel	\$35,132.36	\$54,452.36	\$54,452.36	\$54,452.36
Professional Services	\$62,000.00	\$62,000.00	\$62,000.00	\$62,000.00
Capital Improvements	\$30,000.00	\$30,000.00	\$1,005,000.00	\$1,005,000.00
	<u>\$595,432.36</u>	<u>\$663,802.36</u>	<u>\$1,638,802.36</u>	<u>\$1,640,002.36</u>
Total	\$595,432.36	\$663,802.36	\$1,638,802.36	\$1,640,002.36
Total Expenses	\$942,432.36	\$965,802.36	\$1,940,802.36	\$1,942,002.36
Net Profit	\$115,960.64	\$92,590.64	\$92,590.64	\$91,390.64