

ORDINANCE 76

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF ANNETTA, TEXAS, FOR THE YEAR BEGINNING JANUARY 1, 2001, AND ENDING DECEMBER 31, 2001, IN ACCORDANCE WITH SECTION 102:001 ET SEQ. Tex. LOCAL GOVERNMENT CODE, AND ADOPTING THE ANNUAL BUDGET OF THE CITY OF ANNETTA, TEXAS FOR THE YEAR 2001.

WHEREAS the City of Annetta, Texas, must comply with the requirements of the Texas Uniform Budget Law (Sec.102.001) Local Government code and

WHEREAS the City Council of the City of Annetta must adopt an annual budget and conduct the financial affairs of the City in strict conformance with said budget and

WHEREAS no expenditures of funds of the City of Annetta shall be made except in strict compliance with the adopted budget (Exhibit A) or in case of grave public necessity or emergency and

WHEREAS the budget appended here as Exhibit A, for the year beginning January 1, 2001, and ending December 31, 2001, 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 was caused to be given by the City Council being published in the designated newspaper and public hearing was held according to said notice, now therefore.

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

SECTION 1. That the appropriations for the year beginning January 1, 2001, and ending December 31, 2001, for the support of the general government of the City of Annetta, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's 2001 budget, a copy of which is appended 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 year beginning January 1, 2001, and ending December 31, 2001.

SECTION 3. That no transfer of funds from any City Bank Account or Fund, no Transaction agreed to, or any expenditure made from any budget line item without formal approval of the City Council. Budget amendments shall be made in a timely manner of every line item that exceeds its budgeted amount as recommended by the L.G.C.

PASSED AND APPROVED THIS, the 21st day of Dec 2000.

APPROVED:

MAYOR

ATTEST:

Pat Perry
SECRETARY

CITY OF ANNETTA
BUDGET
2001

REVENUES:

FRANCHISES:

CABLE	\$	350.00
WATER WKS.		3,000.00
GARBAGE		2,500.00
TELEPHONE		5,000.00
TRI-COUNTY		4,600.00
TU ELECTRIC		<u>18,500.00</u>

TOTAL FRANCHISE FEES \$33,950.00

INTEREST INCOME:

C.D.'S	4,800.00
CHECKING	200.00
SAVINGS	-0-
SMITH BARNEY	<u>-0-</u>

TOTAL INTEREST INCOME 5,000.00

PERMITS

BUILDING	18,000.00
SUB-DIV.FEES	600.00
ZONING FEES	<u>200.00</u>

TOTAL PERMIT FEES 18,800.00

TAXES:

PROPERTY	-0-
SALES	<u>7,500.00</u>

TOTAL SALES TAXES: 7,500.00

TOTAL REVENUES \$ 65,250.00

PROPOSED BUDGET page 2

EXPENDITURES:

ADVERTISING: \$ 350.00 350.00

BUILDING DEPARTMENT:

DEPT. EXPENSE 300.00
INSPECTOR 6,000.00

TOTAL BUILDING DEPT.: 6,300.00

CONTRIBUTIONS:

FIRE DEPT. ALEDO 1,000.00
HUDSON OAKS 250.00
WILLOW PARK 250.00
LIBRARY 250.00

TOTAL CONTRIBUTIONS: 1,750.00

ELECTIONS:

BALLOTS 75.00
BOOKS 75.00
FOOD -0-
FORMS 75.00
OFFICIALS 575.00

TOTAL ELECTION EXPENSE 800.00

INSURANCE:

AUTO LIABILITY 95.00
GENERAL LIABILITY 900.00
LAW ENFORCEMENT 350.00
PRIOR ACTS -0-
PROPERTY -0-
WORKMAN'S COMP. 200.00

TOTAL INSURANCE EXPENSE: 1,545.00

EXPENDITURES-PAGE 3

MEMBERSHIP DUES:

N.C.O.G.	-0-
SEMINARS	100.00
CLERKS ASSOC.	-0-
MUNICIPAL LEAGUE	500.00
WHOLESALE CLUB	<u>-0-</u>

TOTAL MEMBERSHIP DUES: 600.00

OFFICE EXPENSES:

BENEVOLENCE FUND	75.00
BOOKS-PERODICALS	200.00
FURNISHINGS	700.00
LEASE	4,200.00
OFFICE EQUIPMENT	1,000.00
OFFICE SUPPLIES	700.00
INTERNET	240.00
PAGING	125.00
POSTAGE	150.00
REPAIRs-MAINT,	700.00
P.O.DRAWER	50.00

TOTAL OFFICE EXPENSES: 8,140.00

PAYROLL EXPENSES:

SALARIES	12,000.00
W/H TAXES	-0-
FICA -S/S	570.00
FICA-MEDICARE	348.00
UNEMPLOYMENT	<u>150.00</u>

TOTAL PAYROLL EXPENSE: 13,068.00

BUDGET – PAGE 4

ROAD MAINTENANCE

REPAIRS	29,000.00	
SIGN MAINT.	<u>500.00</u>	

TOTAL ROAD MAINT. 29,500.00

SERVICES:

ACCT./AUDIT	2,000.00	
LEGAL	<u>4,000.00</u>	

TOTAL SERVICES : 6,000.00

TRAVEL EXPENSES:

MILEAGE REIMB.	800.00	
LODGING	200.00	
MEALS	<u>50.00</u>	

TOTAL TRAVEL EXPENSE: 1,050.00

UTILITIES:

ELECTRICITY	800.00	
PROPANE	-0-	
TELEPHONE	1,500.00	
WATER/SEWER	-0-	
PEST CONTROL	<u>160.00</u>	

TOTAL UTILITIES: 2,460.00

<u>PLANNING AND ZONING</u>	200.00	
<u>BOARD OF ADJUSTMENTS</u>	100.00	<u>300.00</u>

TOTAL EXPENSES: \$71,863.00

TOTAL RECEIPTS: \$65,250.00

DIFFERENCE: ----- \$ 6,613.00

1200 OLD ANNETTA ROAD



ANNETTA, TEXAS 76008

December 28, 2000

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

RE: Town of Annetta - 2001 Budget

Dear Ms. Brunson:

Enclosed please find a copy of the 2001 budget for the Town of Annetta. The proposed budget was posted in the town office on 11/16/00 for public review. Notification of a public hearing regarding the budget was advertised on 11/30/00, 12/07/00 and 12/14/00 in The Community News. The public hearing was held on 12/21/00. The budget passed, 3 in favor, 0 opposed.

If you need any further information, please call me at 817- 441-5770.

Sincerely,

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

Pat Perry
City Secretary

Enclosure

Interoffice memorandum

TOWN OF ANNETTA

Date: 12-26-00 Tues

To: Mayor

CC: file - O'Neal

Subject: ORD'S (76) + (77)

need to sign ASAP - have to

place in Newspaper by Thurs 12-28-

for next week - plus need to

send Budget to County Clerk.

ATTACHMENTS: 2 ORD'S

* 1-4-01 - received Back from Mayor but he didn't sign the 2 ORD'S !
pass 4 day rejection -

FROM: Pat Perry