

ORDINANCE NO: 114

AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL YEAR JANUARY 1, 2009 THROUGH DECEMBER 31, 2009, FOR THE TOWN OF ANNETTA, TEXAS.

WHEREAS, the Town of Annetta, Texas, must comply with the requirements of the Texas Uniform Budget Law (Section 102.001) of the Texas Local Government Code, by adopting an annual budget and conducting the financial affairs of the Town in strict conformance with said budget, limiting expenditures to said budget except in cases of grave public necessity or emergency; and

WHEREAS, the budget, appended hereto and a part hereof as Exhibit A, for the year beginning January 1, 2009, and ending December 31, 2009, 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 duly published in the designated newspaper, and the public hearing duly held according to said notice;

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

Section 1: THAT the appropriations for the year beginning January 1, 2009 and ending December 31, 2009, for the support of general government of the Town of Annetta, Texas, be fixed and determined for said terms in accordance with the expenditures shown in said budget for fiscal 2009, attached 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 fiscal period beginning January 1, 2009, and ending December 31, 2009.

Section 3: THAT any transfer of funds from any city bank account or fund, or any expenditure made from any budget line item requiring pre-approval by the city council, must be approved by the City Council.

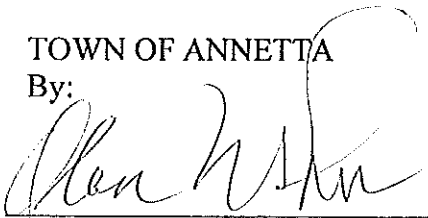
Section 4: THAT budget amendments shall be made in a timely manner by the City Council for any line item expenditure that would exceed its budget amount, in accordance with the Local Government Code.

AND IT IS SO ORDERED.

PASSED AND ADOPTED by the Town of Annetta, Texas, on the 30<sup>th</sup> day of December 2008, by a unanimous vote.

TOWN OF ANNETTA

By:



Olan Usher, Mayor

Attest:



Daina Lawler, City Secretary

**Town of Annetta**  
**2009 Proposed Budget**  
**1/1/09-12/31/09**

	<u>2008</u> <u>Budget</u>	<u>2009</u> <u>Proposed</u>	<u>Change</u>	<u>Comments</u>
<b>Income</b>				
Franchise Fees	40,250.00	40,250.00	-	0.00% Increase
Interest Income	3,500.00	2,500.00	(1,000.00)	(28.57% Decrease)
Permit Fees	22,000.00	15,000.00	(7,000.00)	(31.82% Decrease)
Taxes (Sales)	17,500.00	18,500.00	1,000.00	5.71% Increase
Other Income	150.00	244.00	94.00	62.67% Increase
<b>Total Income</b>	<b>83,400.00</b>	<b>76,494.00</b>	<b>(6,906.00)</b>	<b>(8.28% Decrease)</b>
<b>Balance from Reserves</b>	-	0.00	-	#DIV/0!
<b>Expenses</b>				
Administrative Boards	50.00	50.00	-	0.00% Increase
Building Department	10,500.00	8,500.00	(2,000.00)	(19.05% Decrease)
Contingency	2,631.00	-	(2,631.00)	(100.00% Decrease)
Contributions	2,500.00	2,500.00	-	0.00% Increase
Elections	100.00	3,200.00	3,100.00	3100.00% Increase
Insurance	2,000.00	2,000.00	-	0.00% Increase
Administrative Operations	10,250.00	8,825.00	(1,425.00)	(13.90% Decrease)
Membership Dues	1,962.00	1,475.00	(487.00)	(24.82% Decrease)
Personnel	13,273.70	13,194.00	(79.70)	(0.60% Decrease)
Professional Services	19,500.00	19,500.00	-	0.00% Increase
Road Maintenance	13,000.00	12,000.00	(1,000.00)	(7.69% Decrease)
Travel	1,750.00	900.00	(850.00)	(48.57% Decrease)
Utilities	3,200.00	4,350.00	1,150.00	35.94% Increase
<b>Total Expenses</b>	<b>80,716.70</b>	<b>76,494.00</b>	<b>(4,222.70)</b>	<b>(5.23% Decrease)</b>

	2008	2009 Proposed	Change	Comments
<b>Income</b>				
<b>Franchise Fees</b>				
Water & Sewer	0.00	0.00	-	
Sanitation	2,250.00	2,250.00	-	
Telephone	5,500.00	5,500.00	-	
Electrical	32,500.00	32,500.00	-	
<b>Total Franchise Fees</b>	<b>40,250.00</b>	<b>40,250.00</b>	<b>-</b>	<b>0.00% Increase</b>
<b>Interest Income</b>				
CD's	-	-	-	
Checking	3,500.00	2,500.00	(1,000.00)	
<b>Total Interest Income</b>	<b>3,500.00</b>	<b>2,500.00</b>	<b>(1,000.00)</b>	<b>(28.57% Decrease)</b>
<b>Permit Fees</b>				
Building	20,000.00	13,000.00	(7,000.00)	(35.00% Decrease)
Sub-Division	2,000.00	2,000.00	-	projected 1 new subdivision
Oil & Gas	-	-	-	no new wells
Zoning	0.00	0.00	-	
<b>Total Permit Fees</b>	<b>22,000.00</b>	<b>15,000.00</b>	<b>(7,000.00)</b>	<b>(31.82% Decrease)</b>
<b>Taxes</b>				
Sales	\$17,000.00	\$18,000.00	1,000.00	5.88% Increase
MBGRT	\$500.00	\$500.00	-	0.00% Increase
<b>Total Taxes</b>	<b>17,500.00</b>	<b>18,500.00</b>	<b>1,000.00</b>	<b>5.71% Increase</b>
<b>Other Income</b>				
Copy Fees	60.00	130.00	70.00	116.67% Increase
Map Fees	10.00	30.00	20.00	200.00% Increase
Other income - Other	80.00	84.00	4.00	5.00% Increase
<b>Total Other Income</b>	<b>150.00</b>	<b>244.00</b>	<b>94.00</b>	
<b>Total Income</b>	<b>83,400.00</b>	<b>76,494.00</b>	<b>(6,906.00)</b>	<b>(8.28% Decrease)</b>
<b>Balance from Reserves</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Expenses</b>				
<b>Administrative Boards</b>				
Planning and Zoning	25.00	25.00	-	0.00% Increase
Zoning Board of Adjustment	25.00	25.00	-	0.00% Increase
<b>Total Administrative Boards</b>	<b>50.00</b>	<b>50.00</b>	<b>-</b>	<b>0.00% Increase</b>
<b>Building Department</b>				
Administrative Expenses	500.00	500.00	-	new code books, literature
Inspections	10,000.00	8,000.00	(2,000.00)	(20.00% Decrease)
<b>Total Administrative Boards</b>	<b>10,500.00</b>	<b>8,500.00</b>	<b>(2,000.00)</b>	<b>(19.05% Decrease)</b>
<b>Contingency</b>				
Contingency	2,631.00	-	(2,631.00)	
<b>Total Contingency</b>	<b>2,631.00</b>	<b>-</b>	<b>(2,631.00)</b>	<b>(100.00% Decrease)</b>
<b>Contributions</b>				
Aledo VFD	1,500.00	1,500.00	-	
EPC Library	1,000.00	1,000.00	-	
<b>Total Contributions</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>	<b>0.00% Increase</b>
<b>Elections</b>				
Classes	-	275.00	275.00	
Books	75.00	75.00	-	
Forms	25.00	25.00	-	
Officials	-	325.00	325.00	3 (125, 100, 100)
DRE	-	2,500.00	2,500.00	New machines required, ballots incl.
<b>Total Elections</b>	<b>100.00</b>	<b>3,200.00</b>	<b>3,100.00</b>	<b>3100.00% Increase</b>
<b>Insurance</b>				
General Liability	1,400.00	1,400.00	-	TML
Worker's Compensation	600.00	600.00	-	TML
Renter's Insurance	-	-	-	TML
<b>Total Insurance</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>0.00% Increase</b>
<b>Administrative Operations</b>				
Advertising/Public Notice	500.00	500.00	-	
Benevolence	50.00	50.00	-	
Books / Periodicals	500.00	100.00	(400.00)	
Copier Maintenance Contract	400.00	400.00	-	reduced to \$32 per mo
Building Lease	4,200.00	4,200.00	-	\$350 / mo.

Building Maintenance	250.00	250.00	-	
Filing Fees	50.00	50.00	-	
Furnishings	100.00	50.00	(50.00)	
Internet Services	300.00	1,400.00	1,100.00	e-mail, web site
Office Equipment	250.00	100.00	(150.00)	
Office Supplies	-	150.00	150.00	
POBox Fees	70.00	75.00	5.00	
Postage	80.00	100.00	20.00	
Repairs	100.00	100.00	-	
Software	200.00	100.00	(100.00)	
Comprehensive Plan	2,500.00	500.00	(2,000.00)	
Property Taxes	700.00	700.00	-	Annetta pays prop. taxes, not landlord
<b>Total Administrative Operations</b>	<b>10,250.00</b>	<b>8,825.00</b>	<b>(1,425.00)</b>	<b>(13.90% Decrease)</b>
<b>Membership Dues</b>				
Seminar Fees	750.00	750.00	-	\$150 per person / course registration
Texas Municipal League	1,012.00	525.00	(487.00)	reflects actual 2008 costs
International Code Council	100.00	100.00	-	
NCTCOG	100.00	100.00	-	
<b>Total Membership Dues</b>	<b>1,962.00</b>	<b>1,475.00</b>	<b>(487.00)</b>	<b>(24.82% Decrease)</b>
<b>Personnel</b>				
Salary - Secretary	12,000.00	12,000.00	-	
Subtotal for Salaries	12,000.00	12,000.00	-	0.00% Increase
Payroll Taxes - Medicare	174.00	174.00	-	1.45% of salaries
Payroll Taxes - Social Security	744.00	744.00	-	6.2% of salaries
Unemployment	276.00	276.00	-	2.3% of salaries
<b>Total Personnel</b>	<b>13,194.00</b>	<b>13,194.00</b>	<b>-</b>	<b>0.00% Increase</b>
<b>Professional Services</b>				
City Engineering	2,000.00	500.00	(1,500.00)	Sub-divisions plan reviews
Financial	2,500.00	2,500.00	-	
Legal	11,400.00	12,500.00	1,100.00	City atty. and Deer Creek legal
Animal Control	100.00	100.00	-	
Surveying	500.00	400.00	(100.00)	
Specialized Engineering	3,000.00	3,500.00	500.00	infrastructure planning
<b>Total Professional Services</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>-</b>	<b>0.00% Increase</b>
<b>Road Maintenance</b>				
Repairs	12,000.00	11,500.00	(500.00)	
Signs & Markers	1,000.00	500.00	(500.00)	
<b>Total Road Maintenance</b>	<b>13,000.00</b>	<b>12,000.00</b>	<b>(1,000.00)</b>	<b>(7.69% Decrease)</b>
<b>Travel</b>				
Lodging	1,000.00	500.00	(500.00)	legal, seminars etc.
Meals	500.00	250.00	(250.00)	legal, seminars etc.
Mileage Reimbursement	250.00	150.00	(100.00)	legal, seminars etc.
<b>Total Travel</b>	<b>1,750.00</b>	<b>900.00</b>	<b>(850.00)</b>	<b>(48.57% Decrease)</b>
<b>Utilities</b>				
Electricity	1,425.00	1,800.00	375.00	reflects actual 2008 costs
Pest Control	150.00	150.00	-	
Telephone	1,625.00	2,400.00	775.00	reflects actual 2008 costs
<b>Total Utilities</b>	<b>3,200.00</b>	<b>4,350.00</b>	<b>1,150.00</b>	<b>35.94% Increase</b>
<b>Total Expenses</b>	<b>80,637.00</b>	<b>76,494.00</b>	<b>(4,143.00)</b>	<b>(5.14% Decrease)</b>