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ORDINANCE NO. 11 – 14 - 2023

**AN ORDINANCE ADOPTING THE BUDGET FOR THE FISCAL
YEAR JANUARY 1, 2024, THROUGH DECEMBER 31, 2024.**

WHEREAS, in accordance with Section 102.001, et. seq., Texas Local Government Code, the Mayor, at least 15 days prior to the public hearing thereon, submitted to the City Council a budget for 2023 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 (7) 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 SOUTH, TEXAS:

Section 1: THAT the City Council of the Annetta South, Texas, for the fiscal period beginning January 1, 2024, and ending December 31, 2024, in words and figures as shown therein, are adopted and approved as filed herewith.


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 over-expenditure 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 ORDAINED.

PASSED AND ADOPTED on the 14th day of November, 2023.

CITY OF ANNETTA SOUTH

By: 

Charles Marsh, Mayor

ATTEST:



Ellen Woodward, City Secretary

City of Annetta South
2024 Budget -FINAL

| | FINAL Budget 2024 |
|--------------------------------------------|-------------------------|
| Income | |
| 4000-00 - Franchise Fees | |
| 4000-01- Electrical | \$ 28,000.00 |
| 4000-02- Sanitation | \$ 7,000.00 |
| 4000-03- Telephone | \$ 350.00 |
| 4000-00- Franchise Fees- Other | \$ - |
| Total 4000-00 - Franchise Fees | \$ 35,350.00 |
| 4001-00 - Sales Tax Revenue | \$ 77,500.00 |
| 4003-00 - Permits | |
| 4003-01 - Building Permits & Platting Fees | \$ 12,000.00 |
| Total 4003-00 - Permits | \$ 12,000.00 |
| 4005-00 - Interest Income | \$ 10,000.00 |
| Total Income | \$ 134,850.00 |
| Expenses | |
| 6000-00 - Administrative | |
| 6000-01 - Eqt. Maintenance | \$ - |
| 6000-02 - Refreshments | \$ - |
| 6000-03 - Printing | \$ 100.00 |
| 6000-04 - Miscellaneous | \$ 250.00 |
| 6000-05 - Advertising | \$ 250.00 |
| 6000-07 - Building Lease | \$ 600.00 |
| 6000-08 - Copies | \$ 100.00 |
| 6000-10 - Web Maintenance/Design | \$ 1,000.00 |
| 6000-11 - Office Equipment | \$ 2,500.00 |
| 6000-12 - Office Supplies | \$ 500.00 |
| 6000-13 - PO Box Fees | \$ 95.00 |
| 6000-15 - Software | \$ 200.00 |
| Total 6000-00 - Administrative | \$ 5,595.00 |
| 6001-00 - Building Inspections | \$ 6,000.00 |
| 6005-00 - Elections | \$ - |
| 6007-00 - Membership Dues | \$ - |
| 6007-03 TML | \$ 5,000.00 |
| 6008-01 - Salary - Mayor's Asst | \$ 30,000.00 |
| 6008-00 - Payroll Tax Expenses | \$ 2,600.00 |
| 6009-00 - Professional Services | |
| 6009-01 - Legal Fees | |
| 6009-02 - City Engineering | \$ 10,000.00 |
| 6009-02-2 - General | \$ 20,000.00 |
| 6009-02 - Other | \$ - |
| Total - 6009-02 - Legal Fees | \$ 20,000.00 |
| 6009-00 - Professional Services - Other | \$ 1,200.00 |
| Total 6009-00 - Professional Services | \$ 31,200.00 |
| 6010-00 - Road Maintenance | |
| 6010-01 Repairs | \$ 10,000.00 |
| Total - 6010-00 - Road Maintenance | \$ 10,000.00 |
| Total Expense | \$ 90,395.00 |
| Net Income | \$ 44,455.00 |