

ORDINANCE NO. 269-09-14
(Adopting FY 2014-2015 Budget)

AN ORDINANCE OF THE TOWN OF SHADY SHORES, DENTON COUNTY, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014, AND ENDING SEPTEMBER 30, 2015; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE TOWN; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, as required by law, the Mayor has prepared and submitted to the Town Council a proposed budget reflecting financial policies for the year and forecasting revenues and expenditures for conducting the affairs of the Town and providing a complete financial plan for the fiscal year beginning October 1, 2014, and ending September 30, 2015; and

WHEREAS, the Town Council has received the Mayor's proposed budget, a copy of which and all supporting schedules have been filed with the Town Secretary of the Town of Shady Shores, Texas; and

WHEREAS, the Town Council has conducted the necessary public hearings as required by law;

NOW, THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF SHADY SHORES, TEXAS AS FOLLOWS:

SECTION 1. The proposed budget of the revenue and expenditures necessary for conducting the affairs of the Town of Shady Shores, Texas, said budget being in the amount of \$1,007,757.00, providing a complete financial plan for the fiscal year beginning October 1, 2014, and ending September 30, 2015, as submitted to the Town Council by the Mayor, attached hereto as Exhibit "A", be and the same is hereby adopted and approved as the budget of the Town of Shady Shores, Texas for the fiscal year beginning October 1, 2014, and ending September 30, 2015.

SECTION 2. The sum of \$1,007,757 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2014 and ending September 30, 2015.

SECTION 3. The expenditures during the fiscal year beginning October 1, 2014, and ending September 30, 2015 shall be made in accordance with the budget approved by this ordinance unless otherwise authorized by a duly enacted ordinance of the Town of Shady Shores, Texas.

SECTION 4. All budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2013-2014 are hereby ratified, and the budget Ordinance for fiscal year 2013-2014, heretofore enacted by the Town Council, be and the same is hereby, amended to the extent of such transfers and amendments for all purposes.

SECTION 5. Specific authority is given to the Mayor, with the approval of a majority of the Town Council, to make the following adjustments:

A. The transfer of appropriations budgeted from one account classification to another account classification within the same department.

B. The transfer of appropriations from one department or activity to another department or activity within the same fund.

State law regulating budget amendments must also be followed for any budget amendments.

SECTION 6. All notices and public hearings required by law have been duly completed.

SECTION 7. All provisions of the Ordinances of the Town of Shady Shores, Texas, in conflict with the provisions of this ordinance be, and the same are hereby, repealed, and all other

provisions of the Ordinances of the Town of Shady Shores, Texas not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 8. Should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional.

SECTION 9. This Ordinance shall take effect from and after its passage as the law in such cases provides.

DULY PASSED by the Town Council of the Town of Shady Shores, Texas, on the 20th day of September, 2014.

APPROVED:

Cindy Spencer
Cindy Spencer, Mayor

ATTESTED:

Wendy Withers
Wendy Withers, Town Secretary

APPROVED AS TO FORM:

James E. Shepherd
James E. Shepherd, Town Attorney

Ordinary Income/Expense

Income

- 4000 · Town Services Revenue**
 - 4010 · Ad Valorem Tax
 - 4050 · Sales Tax
 - 4130 · Permits/Variances
 - 4140 · Inspections
 - 4400 · Interest Earned
 - 4540 · Local government grants
 - 4800 · Municipal Court Fines
 - 4801 · Court Technology Fund
 - 4802 · Municipal Court Security Fund
 - 4900 · Facility Rental
 - 4901 · Reimbursements
 - 4902 · Community Events Income
- Total 4000 · Town Services Revenue**
- 5000 · Franchise Revenues**
 - 5010 · TXU
 - 5020 · Atmos Energy
 - 5030 · CoServe
 - 5040 · Century Telephone
 - 5050 · Charter Communication
 - 5070 · Waste Management
- Total 5000 · Franchise Revenues**

Fund Balance

Total Income

PROPOSED	
FY 14-15	
	\$721,289.00
	\$75,000.00
	\$41,850.00
	\$9,250.00
	\$2,568.00
	\$0.00
	\$17,500.00
	\$200.00
	\$150.00
	\$2,000.00
	\$100.00
	\$500.00
	\$870,407.00
	\$95,000.00
	\$20,000.00
	\$50.00
	\$2,800.00
	\$18,000.00
	\$1,500.00
	\$137,350.00
	\$1,007,757.00

Expense

7400 · Contract Labor expenses	
7410 · Animal Control	\$14,700.00
7415 · Code Enforcement Officer	\$7,200.00
7420 · Fire Dept	\$300,000.00
7430 · Building Inspector	\$20,000.00
7440 · Library	\$29,046.00
7460 · Police Patrol Svc	\$211,000.00
Total 7400 · Contract Labor expenses	\$581,946.00
7500 · Professional Svc expenses	
7510 · Attorney fees	\$45,000.00
7520 · Accounting/Audit fees	\$6,500.00
7530 · Engineer fees	\$35,000.00
7540 · Secretary	\$62,000.00
7550 · Office Clerk/Intern	\$8,700.00
7552 · Municipal Judge	\$1,800.00
7555 · Municipal Court Clerk	\$30,000.00
7560 · Payroll Tax	\$12,000.00
7561 · Texas Municipal Retirement Syst	\$3,100.00
7562 · Misc/Other	\$20,000.00
Total 7500 · Professional Svc expenses	\$224,100.00
8000 · Infrastructure	
8010 · Signs	\$2,000.00
8030 · Regional Storm Water Program	\$2,500.00
8060 · Roads/Drainage	\$61,401.00
8070 · Public Works	\$25,000.00
Total 8000 · Infrastructure	\$90,901.00
8100 · Non-personnel expenses	
8110 · Office Supplies	\$5,660.00
8115 · Texas Municipal League	\$4,000.00
8120 · Legal Advertising	\$2,000.00
8130 · Computer Expenses	\$10,000.00
8140 · Postage, shipping, delivery	\$700.00
8180 · Books, subscriptions, reference	\$200.00
8185 · Codification	\$10,000.00
8190 · Election expenses	\$4,000.00
Total 8100 · Non-personnel expenses	\$36,560.00

8200 · Occupancy expenses	
8205 · Telephone - CenturyTel	\$4,000.00
8210 · Utility Atmos Energy	\$1,000.00
8215 · Utility LCMUA	\$1,200.00
8220 · Utility Electric	\$14,000.00
8250 · Building Maintenance	\$10,000.00
Total 8200 · Occupancy expenses	\$30,200.00
8500 · Misc expenses	
8510 · Dues	\$500.00
8515 · Promotional	\$1,500.00
8517 · Community Events	\$3,500.00
8518 · KSSB	\$1,000.00
8520 · Ad Valorem Tax Svc	\$7,500.00
8540 · Staff development	\$5,000.00
8550 · Municipal Court Fines to State	\$10,000.00
8551 · Municipal Court Software Mnt	\$1,000.00
8552 · Municipal Court Jury Service	\$500.00
8570 · Advertising expenses	\$500.00
8580 · Contingency provisions	\$10,000.00
8585 · Deliquent Ticket Collection Fee	\$800.00
8591 · Bank Service Charge	\$150.00
8592 · Building Deposit Refund	\$2,000.00
8500 · Misc expenses - Other	\$100.00
Total 8500 · Misc expenses	\$44,050.00
Total Expense	\$1,007,757.00