

ORDINANCE NO. 2004 - 85

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE TOWN OF TALTY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2004 AND ENDING SEPTEMBER 30, 2005; AND ADOPTING THE ANNUAL BUDGET OF THE TOWN OF TALTY FOR THE 2004-2005 FISCAL YEAR.

Whereas, the budget, appended here as Exhibit A, for the fiscal year beginning October 1, 2004 and ending September 30, 2005 was duly presented to the Board of Aldermen by the Mayor and a public hearing was ordered by the Board of Aldermen and a public notice of said hearing was caused to be given by the Board of Aldermen and said notice was published in the *Forney Messenger* and said public hearing was held according to said notice; now therefore,

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE TOWN OF TALTY:

SECTION 1. That the appropriations for the fiscal year beginning October 1, 2004 and ending September 30, 2005, for the support of the general government of the Town of Talty, Texas be fixed and determined for said terms in accordance with the expenditures shown in the Town's Fiscal Year 2004-2005 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 Town's Budget for the fiscal year beginning October 1, 2004 and ending September 30, 2005.

PASSED AND APPROVED this, the 14th day of September, 2004.

APPROVED:

Allison Weaver, Mayor

ATTEST:

Roberta Owens, Town Secretary

ORDINANCE NO. 2004 - 85

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE TOWN OF TALTY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2004 AND ENDING SEPTEMBER 30, 2005; AND ADOPTING THE ANNUAL BUDGET OF THE TOWN OF TALTY FOR THE 2004-2005 FISCAL YEAR.

PASSED AND APPROVED this, the 14th day of September, 2004.

APPROVED:

Allison Weaver, Mayor

ATTEST:

Roberta Owens, Town Secretary

**“Exhibit A”
Town of Talty, Texas
Budget
October 1, 2004 – September 30, 2005**

**I. GENERAL FUND
Source of Funds:**

Budget

Taxes:	
Sales & Use Tax	\$8,040
Road Maintenance Sales Tax	\$2,010
Franchise Fees:	
Telecommunications	\$7,500
Electricity	\$35,000
Gas	\$500
Cable	\$0
Solid Waste	\$6,500
Building Permits	\$75,000
Fines	\$6,500
Other Fees	\$1,000
Interest Income	\$960
Developer Contributions	\$0
New Subdivisions: Engineering Fees	\$20,000
New Subdivisions: Plat Approval	\$1,000
Funds carried over from Prior Period	\$107,000
TOTAL SOURCE OF FUNDS:	\$271,010

Use of Funds:	Budget
Payroll	(\$44,000)
Payroll Taxes - Employer	(\$5,300)
Attorney Fees	(\$15,000)
Advertising	(\$1,500)
Insurance	(\$3,300)
Dues/Memberships	(\$1,300)
Publications	(\$500)
Bank Service Charges	(\$300)

Law Enforcement	(\$5,020)
Fire Protection	(\$24,000)
Rent	(\$6,000)
Maps/Surveys	(\$3,000)
Postage	(\$1,000)
Engineer Fees	(\$22,000)
Building Inspections	(\$30,000)
Mileage	(\$600)
Utilities	(\$2,500)
Road Repairs	(\$20,000)
Audit	(\$2,500)
Internet/Web Hosting	(\$300)
Elections	(\$750)
Municipal Court Expenses	(\$2,100)
Training	(\$2,500)
Office Supplies/Equipment	(\$2,500)
Computer & Software	(\$3,500)
TOTAL USE OF FUNDS:	(\$199,470)
II. LITIGATION RESERVE	(\$50,000)
SURPLUS/(DEFICIT):	\$21,540