

**ORDINANCE NO. 238-9-2011**  
*(Adopting a Budget for 2011-2012)*

AN ORDINANCE OF THE TOWN OF SHADY SHORES, DENTON COUNTY, TEXAS APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2011, AND ENDING SEPTEMBER 30, 2012; 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, 2011, and ending September 30, 2012; 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, DENTON COUNTY, 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 \$ 871,269 providing a complete financial plan for the fiscal year beginning October 1, 2011, and ending September 30, 2012, 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, 2011, and ending September 30, 2012.

**SECTION 2.** THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$4,544 OR .78 %, AND OF THAT AMOUNT, \$ 51,990.96 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

**SECTION 3.** The sum of \$871,269 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2011 and ending September 30, 2012.

**SECTION 4.** The expenditures during the fiscal year beginning October 1, 2011, and ending September 30, 2012 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 5.** All budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2010-2011 are hereby ratified, and the budget Ordinance for fiscal year 2010-2011, 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 6.** Specific authority is given to the Mayor, with consent of Council, to make the following adjustments:

1. Transfer of appropriations budgeted from one account classification to another account classification within the same department.
2. Transfer of appropriations from designated appropriation from one department or activity to another department or activity within the same fund.

**SECTION 7.** All notices and public hearings required by law have been duly completed.


**SECTION 8.** 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 9.** 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.

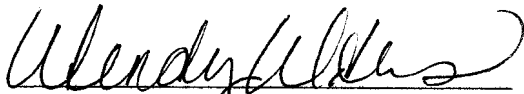
**SECTION 10.** This Ordinance shall take effect from and after its passage as the law and charter in such cases provide.

**DULY PASSED** by the Town Council of the Town of Shady Shores, Texas, on the 12<sup>th</sup> day of September, 2011.

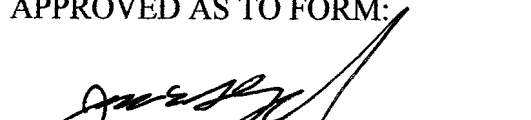
APPROVED:

  
Jerry Williams, Mayor

CORRECTLY ENROLLED:

  
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Wendy Withers, Town Secretary

APPROVED AS TO FORM:

  
\_\_\_\_\_  
James E. Shepherd, Municipal Attorney

**Town of Shady Shores**  
**Profit & Loss Budget Overview**  
 October 2011 through September 2012

	Oct '11 - Sep 12
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4000 · Town Services Revenue</b>	
4010 · Ad Valorem Tax	652,379.00
4050 · Sales Tax	50,000.00
4130 · Permits	20,000.00
4140 · Inspections	6,000.00
4400 · Interest Earned	2,000.00
4800 · Municipal Court Fines	27,000.00
4900 · Facility Rental	2,750.00
<b>Total 4000 · Town Services Revenue</b>	760,129.00
<b>5000 · Franchise Revenues</b>	
5010 · TXU	70,000.00
5020 · Atmos Energy	20,000.00
5030 · CoServe	40.00
5040 · Century Telephone	4,000.00
5050 · Charter Communication	16,000.00
5070 · Waste Management	1,000.00
5490 · Other Fees/Reimbursement	100.00
<b>Total 5000 · Franchise Revenues</b>	111,140.00
<b>Total Income</b>	871,269.00
<b>Expense</b>	
<b>7400 · Contract Labor expenses</b>	
7410 · Animal Control	14,700.00
7420 · Fire Dept	251,031.00
7430 · Building Inspector	12,000.00
7440 · Library	25,000.00
7460 · Police Patrol Svc	114,368.00
<b>Total 7400 · Contract Labor expenses</b>	417,099.00
<b>7500 · Professional Svc expenses</b>	
7510 · Attorney fees	28,000.00
7520 · Accounting/Audit fees	6,500.00
7530 · Engineer fees	25,000.00
7540 · Secretary	46,000.00
7550 · Office clerk/Bookkeeper	5,000.00
7552 · Municipal Judge	1,800.00
7555 · Municipal Court Clerk	14,000.00
7560 · Payroll Tax	5,500.00
7561 · Texas Municipal Retirement Syst	2,360.00
<b>Total 7500 · Professional Svc expenses</b>	134,160.00
<b>8000 · Infrastructure</b>	
8010 · Signs	10,000.00
8030 · Regional Storm Water Program	2,500.00
8060 · Roads / Streets	159,960.00
8070 · Public Works	44,000.00
<b>Total 8000 · Infrastructure</b>	216,460.00
<b>8100 · Non-personnel expenses</b>	
8110 · Office Supplies	5,600.00
8115 · Texas Municipal League	4,000.00
8120 · Legal Advertising	1,000.00
8130 · Computer Expenses	19,700.00
8140 · Postage, shipping, delivery	1,700.00
8190 · Election expenses	6,300.00
<b>Total 8100 · Non-personnel expenses</b>	38,300.00
<b>8200 · Occupancy expenses</b>	
8205 · Telephone - CenturyTel	4,000.00
8210 · Utility Atmos Energy	900.00
8215 · Utility LCMUA	1,020.00
8220 · Utility Electric	10,000.00

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09/12/11  
Cash Basis

**Town of Shady Shores**  
**Profit & Loss Budget Overview**  
**October 2011 through September 2012**

	<u>Oct '11 - Sep 12</u>
8250 · Building Maintenance	10,000.00
<b>Total 8200 · Occupancy expenses</b>	<b>25,920.00</b>
<b>8500 · Misc expenses</b>	
8510 · Dues	250.00
8515 · Promotional	3,500.00
8520 · Ad Valorem Tax Svc	7,500.00
8540 · Staff development	3,000.00
8550 · Municipal Court Fines to State	16,500.00
8551 · Municipal Court Software Mnt	900.00
8552 · Municipal Court Jury Service	500.00
8580 · Contingency provisions	5,000.00
8591 · Bank Service Charge	180.00
8592 · Building Deposit Refund	2,000.00
<b>Total 8500 · Misc expenses</b>	<b>39,330.00</b>
<b>Total Expense</b>	<b>871,269.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>
<b>Net Income</b>	<b>0.00</b>