

**ORDINANCE NO. 242-10-11**  
*(Budget Amendment 2010-2011)*

**AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF SHADY SHORES, DENTON COUNTY, TEXAS, FINDING THE NEED TO AMEND THE 2010-2011 MUNICIPAL BUDGET FOR MUNICIPAL PURPOSES, APPROVING THE 2010-2011 BUDGET AS AMENDED, RATIFYING THE EXPENDITURES MADE DURING THE 2010-2011 BUDGET YEAR, PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Town Council of the Town of Shady Shores utilized diligent thought and attention to the preparation of the 2010-2011 budget; and

**WHEREAS**, circumstances arose during the fiscal year which required the expenditure of additional funds in some of the line items of the budget, for which there is more than adequate funding in the line item for contingent expenses, and/or other line items in the budget for which expenses have been less than anticipated, creating a surplus; and

**WHEREAS**, the Town Council finds the expenditures in the line items identified below are reasonable, necessary, and for municipal purposes;

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

**SECTION 1.        FINDINGS.**    The Town Council finds the statements made in the preamble above are true.

**SECTION 2.        SOURCES OF FUNDS.**    The Town Council further finds the line items shown in Ex. A with surplus balances have sufficient funds to be transferred to the line items identified in Ex. A with deficit balances, for which the expenditures have exceeded the originally budgeted amounts. The total amount expended will not exceed the total amount of the budget as originally passed.

**SECTION 3.        APPROVAL OF AMENDED BUDGET.**    The Town Council further approves the revised budget for the town is attached hereto as Exhibit B, and is incorporated herein for all purposes. The Amended Budget is hereby approved by the Town Council.

**SECTION 4.        AUTHORIZATION.**    The Mayor is authorized to make the transfers as set forth above, and file, or cause to be filed, a true and correct copy of this Ordinance, with the attached amended budget, with the town secretary, and in the office of the County Clerk of Denton County, Texas. The expenses set forth are approved by the Town Council.

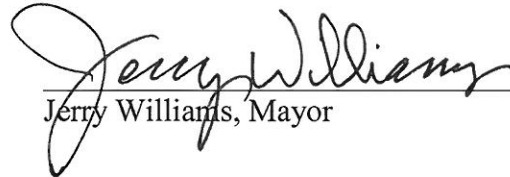
**SECTION 5.        SEVERABILITY CLAUSE.**    It is the intent of the Town Council that each sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be deemed severable and, should any such sentence, paragraph, subdivision, clause, phrase or section be declared invalid or unconstitutional for any reason, such declaration of invalidity or

unconstitutionality shall not be construed to affect the validity of those provisions of the Ordinance left standing.


**SECTION 6. EFFECTIVE DATE.** This Ordinance shall take effect immediately from and after its passage.

**PASSED, APPROVED, and ADOPTED** this 3<sup>rd</sup> day of October, 2011.

TOWN OF SHADY SHORES, TEXAS

  
\_\_\_\_\_  
Jerry Williams, Mayor

ATTEST:

  
\_\_\_\_\_  
Wendy W. King  
Town Secretary

APPROVED AS TO FORM:

JS  
\_\_\_\_\_  
James E. Shepherd, Town Attorney

ATTACHMENT: Exhibit A, Exhibit B

**ORDINANCE 242-10-2011**  
**AMENDING THE 2010/2011 BUDGET**  
**EXHIBIT A**

Current 2010-2011 Budget	Actual	Budget	\$ Over Budget
<b>7500 · Professional Svc expenses</b>			
7510 · Attorney fees	33,287.50	25,000.00	8,287.50
7520 · Accounting/Audit fees	5,500.00	6,500.00	-1,000.00
7530 · Engineer fees	11,683.54	30,000.00	-18,316.46
7540 · Secretary	39,686.87	25,800.00	13,886.87
7550 · Office clerk/Bookkeeper	5,003.64	25,800.00	-20,796.36
7552 · Municipal Judge	1,800.00	1,800.00	0.00
7555 · Municipal Court Clerk	14,173.38	12,000.00	2,173.38
7560 · Payroll Tax	<u>5,498.21</u>	<u>14,000.00</u>	<u>-8,501.79</u>
<b>Total 7500 · Professional Svc expenses</b>	<b>116,633.14</b>	<b>140,900.00</b>	<b>-24,266.86</b>
<b>8100 · Non-personnel expenses</b>			
8110 · Office Supplies	8,802.35	10,000.00	-1,197.65
8120 · Legal Advertising	1,106.46	1,000.00	106.46
8130 · Computer Expenses	3,978.46	6,000.00	-2,021.54
8140 · Postage, shipping, delivery	661.55	400.00	261.55
8180 · Books, subscriptions, reference	270.00		
8190 · Election expenses	<u>2,786.39</u>	<u>3,150.00</u>	<u>-363.61</u>
<b>Total 8100 · Non-personnel expenses</b>	<b>17,605.21</b>	<b>20,550.00</b>	<b>-2,944.79</b>
<b>8200 · Occupancy expenses</b>			
8205 · Telephone - CenturyTel	3,396.70	4,000.00	-603.30
8210 · Utility Atmos Energy	558.10	900.00	-341.90
8215 · Utility LCMUA	1,302.19	750.00	552.19
8220 · Utility Electric	9,309.47	10,000.00	-690.53
8250 · Building Maintenance	7,090.35	25,000.00	-17,909.65
8260 · Capital Building Construction	<u>0.00</u>	<u>11,500.00</u>	<u>-11,500.00</u>
<b>Total 8200 · Occupancy expenses</b>	<b>21,656.81</b>	<b>52,150.00</b>	<b>-30,493.19</b>

	<b>Proposed Change 2010-2011</b>	<b>Actual</b>	<b>Budget</b>	<b>Over/Under</b>
<b>7500 · Professional Svc expenses</b>				
7510 · Attorney fees		33,287.50	33,288.00	-0.50
7520 · Accounting/Audit fees		5,500.00	6,500.00	-1,000.00
7530 · Engineer fees		11,683.54	30,000.00	-18,316.46
7540 · Secretary		39,686.87	39,687.00	-0.13
7550 · Office clerk/Bookkeeper		5,003.64	9,740.00	-4,736.36
7552 · Municipal Judge		1,800.00	1,800.00	0.00
7555 · Municipal Court Clerk		14,173.38	14,174.00	-0.62
7560 · Payroll Tax		5,498.21	5,711.00	-212.79
<b>Total 7500 · Professional Svc expenses</b>		<b>116,633.14</b>	<b>140,900.00</b>	<b>-24,266.86</b>
<b>8100 · Non-personnel expenses</b>				
8110 · Office Supplies		8,802.35	10,000.00	-1,197.65
8120 · Legal Advertising		1,106.46	1,107.00	-0.54
8130 · Computer Expenses		3,978.46	5,631.45	-1,652.99
8140 · Postage, shipping, delivery		661.55	661.55	0.00
8180 · Books, subscriptions, reference		270.00		
8190 · Election expenses		2,786.39	3,150.00	-363.61
<b>Total 8100 · Non-personnel expenses</b>		<b>17,605.21</b>	<b>20,550.00</b>	<b>-2,944.79</b>
<b>8200 · Occupancy expenses</b>				
8205 · Telephone - CenturyTel		3,396.70	4,000.00	-603.30
8210 · Utility Atmos Energy		558.10	900.00	-341.90
8215 · Utility LCMUA		1,302.19	1,303.00	-0.81
8220 · Utility Electric		9,309.47	9,447.00	-137.53
8250 · Building Maintenance		7,090.35	25,000.00	-17,909.65
8260 · Capital Building Construction		0.00	11,500.00	-11,500.00
<b>Total 8200 · Occupancy expenses</b>		<b>21,656.81</b>	<b>52,150.00</b>	<b>-30,493.19</b>

**Exhibit B**  
**Town of Shady Shores Budget Overview**  
 October 2010 through September 2011

	Oct '10 - Sep 11
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Town Services Revenue	
4010 · Ad Valorem Tax	637,826.00
4050 · Sales Tax	50,000.00
4130 · Permits	15,000.00
4140 · Inspections	5,000.00
4400 · Interest Earned	2,000.00
4510 · Agency (government) grants	2,200.00
4800 · Municipal Court Fines	25,000.00
4801 · Court Technology Fund	500.00
4802 · Municipal Court Security Fund	300.00
4900 · Facility Rental	2,750.00
<b>Total 4000 · Town Services Revenue</b>	<b>740,576.00</b>
4901 · Miscellaneous	420.00
5000 · Franchise Revenues	
5010 · TXU	65,000.00
5020 · Atmos Energy	16,954.00
5030 · CoServe	40.00
5040 · Century Telephone	4,000.00
5050 · Charter Communication	14,000.00
5070 · Waste Management	1,000.00
5490 · Other Fees/Reimbursement	100.00
<b>Total 5000 · Franchise Revenues</b>	<b>101,094.00</b>
5045 · AT&T Telephone	15.00
6000 · Budgeted Fund Balance	35,695.00
<b>Total Income</b>	<b>877,800.00</b>
<b>Expense</b>	
7400 · Contract Labor expenses	
7410 · Animal Control	14,000.00
7420 · Fire Dept	250,000.00
7430 · Building Inspector	10,000.00
7440 · Library	25,000.00
7460 · Police Patrol Svc	114,000.00
<b>Total 7400 · Contract Labor expenses</b>	<b>413,000.00</b>
7500 · Professional Svc expenses	
7510 · Attorney fees	33,288.00
7520 · Accounting/Audit fees	6,500.00
7530 · Engineer fees	30,000.00
7540 · Secretary	39,687.00
7550 · Office clerk/Bookkeeper	9,740.00
7552 · Municipal Judge	1,800.00
7555 · Municipal Court Clerk	14,174.00
7560 · Payroll Tax	5,711.00
<b>Total 7500 · Professional Svc expenses</b>	<b>140,900.00</b>
8000 · Infrastructure	
8010 · Signs	1,500.00
8030 · Regional Storm Water Program	2,500.00
8040 · Fire Hydrants	7,500.00
8060 · Roads / Streets	150,000.00
8070 · Public Works	44,000.00
<b>Total 8000 · Infrastructure</b>	<b>205,500.00</b>
8100 · Non-personnel expenses	
8110 · Office Supplies	10,000.00
8120 · Legal Advertising	1,107.00
8130 · Computer Expenses	5,631.45
8140 · Postage, shipping, delivery	661.55
8190 · Election expenses	3,150.00
<b>Total 8100 · Non-personnel expenses</b>	<b>20,550.00</b>

**Exhibit B**  
**Town of Shady Shores Budget Overview**  
October 2010 through September 2011

	<u>Oct '10 - Sep 11</u>
<b>8200 · Occupancy expenses</b>	
8205 · Telephone - CenturyTel	4,000.00
8210 · Utility Atmos Energy	900.00
8215 · Utility LCMUA	1,303.00
8220 · Utility Electric	9,447.00
8250 · Building Maintenance	25,000.00
8260 · Capital Building Construction	11,500.00
<b>Total 8200 · Occupancy expenses</b>	<u>52,150.00</u>
<b>8500 · Misc expenses</b>	
8505 · Petty Cash	100.00
8510 · Dues	500.00
8515 · Promotional	5,000.00
8520 · Ad Valorem Tax Svc	7,500.00
8530 · Conference of Bldg	100.00
8540 · Staff development	3,000.00
8550 · Municipal Court Fines to State	15,000.00
8551 · Municipal Court Software Mnt	900.00
8552 · Municipal Court Jury Service	500.00
8580 · Contingency provisions	10,000.00
8590 · Other expenses	800.00
8591 · Bank Service Charge	200.00
8592 · Building Deposit Refund	2,000.00
8600 · Misc Expense Other	100.00
<b>Total 8500 · Misc expenses</b>	<u>45,700.00</u>
<b>Total Expense</b>	<u>877,800.00</u>
<b>Net Ordinary Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>