

ORDINANCE NO. 216-C

AN ORDINANCE OF THE TOWN OF ANNETTA, TEXAS, AMENDING ORDINANCE NO. 216 WHICH ESTABLISHED THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2021, THROUGH SEPTEMBER 30, 2022.

WHEREAS, it is necessary to amend the FY 2021-22 Enterprise Fund in order to transfer \$15,000 from “Legal,” \$35,300 from “SCADA,” \$75,000 from “Emergency Preparedness” and \$10,000 from “Yard Improvements – Thunder Head” to \$32,000 “Water System Utilities,” \$17,000 “Sewer System Utilities,” \$500 “Cleaning and Sanitation,” \$300 “Subscriptions and Publications,” \$2,500 “Health/Life/Dental,” \$2,000 “Supplies,” \$300 “ISP,” \$22,200 “Acquisition,” \$5,500 “Fuel,” \$5,000 “Vehicle Maintenance,” \$500 “Building Maintenance,” \$2,500 “Credit Card Fees” and \$45,000 “Engineering – Other” as described in Exhibit “A” in order to meet expenses not anticipated at the time the original budget was developed, and;

WHEREAS, it is necessary to amend the FY 2021-22 General Fund Budget in order to transfer \$500 from “Yard Improvements – Thunder Head” to “Community Beautification” as described in Exhibit “B” in order to meet expenses not anticipated at the time the original budget was developed, and;

WHEREAS, the Town Council has also determined that such amendment is a public necessity and in the best interest of the Town and its citizens; and

NOW THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF THE TOWN OF ANNETTA, TEXAS:

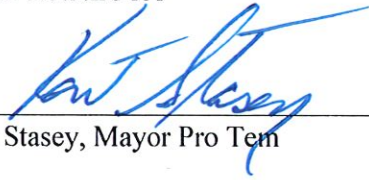
Section 1: THAT the Enterprise Fund budget for the Town of Annetta, Texas for the fiscal period beginning October 1, 2021, and ending September 30, 2022, if hereby amended by transferring \$15,000 from “Legal,” \$35,300 from “SCADA,” \$75,000 from “Emergency Preparedness” and \$10,000 from “Yard Improvements – Thunder Head” to \$32,000 “Water System Utilities,” \$17,000 “Sewer System Utilities,” \$500 “Cleaning and Sanitation,” \$300 “Subscriptions and Publications,” \$2,500 “Health/Life/Dental,” \$2,000 “Supplies,” \$300 “ISP,” \$22,200 “Acquisition,” \$5,500 “Fuel,” \$5,000 “Vehicle Maintenance,” \$500 “Building Maintenance,” \$2,500 “Credit Card Fees” and \$45,000 “Engineering – Other;” and

Section 2: THAT the General Fund budget for the Town of Annetta, Texas, for the fiscal period beginning October 1, 2021, and ending September 30, 2022, is hereby amended by transferring \$500 from “Yard Improvements – Thunder Head” to “Community Beautification.”

AND IT IS SO ORDAINED.

PASSED AND ADOPTED on the 15th day of September, 2022.

TOWN OF ANNETTA

By: 
Kent Stasey, Mayor Pro Tem

ATTEST:

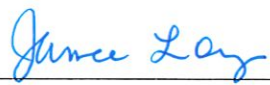
By: 
Jamee Long, Town Secretary



EXHIBIT "A"

Town of Annetta

Fiscal 2021-22 Amended Budget

ENTERPRISE FUND

	FY 2021-2022	Budget	Amended	Budget	Amended
	Original Budget	Amendment	Budget	Amendment	Budget
	6/16/2022	6/16/2022	9/15/2022	9/15/2022	9/15/2022
Revenue:					
Water and Wastewater Income					
Water System Revenue	1,152,000		1,152,000		1,152,000
Sewer System Revenue	385,000		385,000		385,000
Late Charges & Fees	30,000		30,000		30,000
Water Tower Communication Lease	7,200		7,200		7,200
Water & Sewer Tap Fees	15,000		15,000		15,000
UTGCD Fee	30,000		30,000		30,000
From Capital Reserve	<u>400,000</u>		<u>400,000</u>		<u>400,000</u>
Total Water and Wastewater Income	<u>2,019,200</u>		<u>2,019,200</u>		<u>2,019,200</u>
Other Income/Recovery					
Interest Income	<u>2,500</u>		<u>2,500</u>		2,500
Total Other Income/Recovery	<u>2,500</u>		<u>2,500</u>		<u>2,500</u>
Total Enterprise Fund Revenue	<u>2,021,700</u>		<u>2,021,700</u>		<u>2,021,700</u>
CLFRF Grant Revenue	<u>0</u>	<u>200,000</u>	<u>200,000</u>		<u>200,000</u>
Total Net Funds Available	<u>2,021,700</u>		<u>2,221,700</u>		<u>2,221,700</u>
Cost of Goods Sold					
Sampling/Testing					
Wastewater Samples	12,000		12,000		12,000
Water Samples	15,000		15,000		15,000
System Supplies/Chemicals					
Water System Supplies	25,000		25,000		25,000
Water System Chemicals	8,000		8,000		8,000
Sewer System Supplies	4,500		4,500		4,500
Sewer System Chemicals	4,500		4,500		4,500
Contract Operation of System	254,335		254,335		254,335
System Utilities					
Water System Utilities	54,000		54,000	32,000	86,000
Sewer System Utilities	40,000		40,000	17,000	57,000
UTGCD Fees	<u>30,000</u>		<u>30,000</u>		<u>30,000</u>
Total Cost of Goods Sold	<u>447,335</u>		<u>447,335</u>	<u>49,000</u>	<u>496,335</u>
Expenses:					
Direct Expenses					
Repair Site Restoration	3,000		3,000		3,000
Statement Mailing	4,200		4,200		4,200
Rental Equipment - Sewer System	3,000		3,000		3,000
Rental Equipment - Water System	3,000		3,000		3,000
Tools and Equipment Purchases	2,000		2,000		2,000
Maintenance and Repair					

Tank Inspections	4,500	4,500		4,500
Generator Maintenance & Repair	4,000	4,000		4,000
Water Well Repair	25,000	25,000		25,000
WWTP Repairs & Maintenance	50,000	50,000		50,000
Water System Maintenance and Repairs	25,000	25,000		25,000
Water Plant Maintenance and Repairs	75,000	75,000		75,000
Sewer System Maintenance and Repairs	30,000	30,000		30,000
Maintenance and Repair - Other	<u>0</u>	<u>0</u>		<u>0</u>
Total Direct Expenses	<u>228,700</u>	<u>228,700</u>		<u>228,700</u>

Administrative Operations

Facilities Expense *

Cleaning and Sanitation	1,500	1,500	500	2,000
Supplies	500	500		500
Equipment Repairs and Maintenance	1,000	1,000		1,000
Small Tools	500	500		500
Memberships, Dues & Fees *	500	500		500
Subscriptions and Publications *	200	200	300	500
Insurance *				
General and Property Liability	13,500	13,500		13,500
Health/Life/Dental	15,800	15,800	2,500	18,300
Worker's Compensation	0	0		0
Insurance - Other	1,000	1,000		1,000

Office Equipment *

Copier Maintenance Contract	1,650	1,650		1,650
New/Replacement	3,000	3,000		3,000
Supplies	4,000	4,000	2,000	6,000
Software Maintenance & Upgrades	16,500	16,500		16,500
Office Equipment - Other	150	150		150

Utilities (Administration Building) *

Electric	2,600	2,600		2,600
Telephone	1,600	1,600		1,600
ISP	1,500	1,500	300	1,800
Web Site Maintenance	1,000	1,000		1,000
Web Hosting and e-mail	1,625	1,625		1,625
Cell Phones	1,850	1,850		1,850

Vehicle Expense *

Acquisition	10,000	10,000	22,200	32,200
Mileage Expense	1,400	1,400		1,400
Vehicle License and Inspection	100	100		100
Fuel	500	500	5,500	6,000
Vehicle Maintenance	500	500	5,000	5,500
Vehicle Expense - Other	1,500	1,500		1,500
Advertising and Notifications *	1,500	1,500		1,500
Security *	3,500	3,500		3,500
Building Maintenance *	2,500	2,500	500	3,000
Credit Card Fees	6,500	6,500	2,500	9,000
Miscellaneous Expense	107	107		107
License/Permits/Fees	10,000	10,000		10,000
P.O. Box Fees/Postage *	125	125		125
Postage *	1,275	1,275		1,275

Travel/Meals/Training	<u>3,500</u>		<u>3,500</u>		<u>3,500</u>
Total Administrative Operations	<u>112,982</u>		<u>112,982</u>	<u>41,300</u>	<u>154,282</u>
Payroll Expenses					
FICA - Medicare	3,020		3,020		3,020
State Unemployment	1,060		1,060		1,060
FICA - SS	13,000		13,000		13,000
Other Payroll Expenses	100		100		100
Retirement	16,500		16,500		16,500
Salaries/Wages	202,810		202,810		202,810
Payroll Expenses - Other	<u>100</u>		<u>100</u>		<u>100</u>
Total Payroll Expenses	<u>236,590</u>		<u>236,590</u>		<u>236,590</u>
Professional Services					
Bond Advisor Fees	3,300		3,300		3,300
Development Projects	18,000		18,000		18,000
Other Financial *	4,600		4,600		4,600
Audit Financial *	11,100		11,100		11,100
Legal	15,000		15,000	-15,000	0
Engineering					
Engineering - Other	35,000		35,000	45,000	80,000
Mowing and Grounds Keeping	<u>12,000</u>		<u>12,000</u>		<u>12,000</u>
Total Professional Services	<u>96,350</u>		<u>99,000</u>	<u>30,000</u>	<u>129,000</u>
Capital Improvements					
AMI Water Meter Replacement	10,000		10,000		10,000
Chlorination Room/Lab	15,000	16,000	31,000		31,000
SCADA	95,000		95,000	-35,300	59,700
Emergency Preparedness	75,000		75,000	-75,000	0
Generators	0	200,000	200,000		200,000
LOA Water Storage Well and Storage Tank	50,000		50,000		50,000
Yard Improvements - Thunder Head	30,000	-16,000	14,000	-10,000	4,000
Signage and Related	<u>250</u>	<u>0</u>	<u>250</u>		<u>250</u>
Total Capital Improvements	<u>275,250</u>	<u>200,000</u>	<u>475,250</u>	<u>-120,300</u>	<u>354,950</u>
Annual Debt Service	<u>624,493</u>		<u>624,493</u>		<u>624,493</u>
Total Enterprise Fund Expense	<u>1,574,365</u>	<u>200,000</u>	<u>1,777,015</u>	<u>0</u>	<u>1,777,015</u>

* Expenses split 80% to the Enterprise Fund and 20% to the General Fund

EXHIBIT "B"
Town of Annetta
Fiscal 2021-22 Amended Budget
GENERAL FUND

	FY 2021-22 Original Budget	Budget Amendment 2/17/2022	Amended Budget 2/17/2022	Budget Amendment 9/15/2022	Amended Budget 9/15/2022
Income:					
Franchise Fees					
HB 1777 - Row	1,900		1,900		1,900
Electrical					
Tri-County	50,000		50,000		50,000
Electrical - Other	<u>35,000</u>		<u>35,000</u>		35,000
Total Electrical	85,000		85,000		85,000
Sanitation	23,000		23,000		23,000
Telephone	<u>2,250</u>		<u>2,250</u>		<u>2,250</u>
Total Franchise Fees	112,150		112,150		112,150
Sales and Use Tax					
Sales Tax	140,000		140,000		140,000
Mixed Beverage Tax	2,800		2,800		2,800
Street Maintenance and Repair	<u>28,000</u>		<u>28,000</u>		<u>28,000</u>
Total Sales and Use Tax	170,800		170,800		170,800
Total Building Permits	<u>35,000</u>		<u>35,000</u>		<u>35,000</u>
Other Income/Recovery					
Variance and Special Exceptions	800		800		800
Contractor Registration Fees	1,500		1,500		1,500
Rezoning Fee	800		800		800
Platting Fees	2,000		2,000		2,000
Interest Income	500		500		500
Miscellaneous Income	150		150		150
Other Income	<u>100</u>		<u>100</u>		<u>100</u>
Total Other Income/Recovery	<u>5,850</u>		<u>5,850</u>		<u>5,850</u>
Total General Fund Revenue	323,800		323,800		323,800
Fund Balance Transfer	0	80,000	80,000		80,000
Total Net Funds Available	<u>323,800</u>	<u>80,000</u>	<u>403,800</u>		<u>403,800</u>
Expenses:					
Committees					
Comprehensive Zoning	<u>2,500</u>		<u>2,500</u>		<u>2,500</u>
Total Committees	2,500		2,500		2,500
Administrative Operations					
Facilities Expense *					
Uniforms/Cleaning/Sanitation	250		250		250
Supplies	150		150		150
Equipment Repairs and Maintenance	150		150		150
Small Tools	<u>200</u>		<u>200</u>		<u>200</u>
Total Facilities Expense	750		750		750
Membership, Dues and Fees *	500		500		500
Subscriptions and Publications *	100		100		100

Bereavement and/or Recognition	250	250	250
Town Branding and Identification	1,000	1,000	1,000
Insurance *			
General and Property Liability	5,300	5,300	5,300
Health/Life/Dental	3,950	3,950	3,950
Worker's Compensation	<u>0</u>	<u>0</u>	<u>0</u>
Total Insurance	9,250	9,250	9,250
Contributions - EPCL	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Contributions (EPCL)	1,000	1,000	1,000
Office Equipment *			
Copies Maintenance Contract	500	500	500
New/Replacement	750	750	750
Supplies	2,000	2,000	2,000
Software Maintenance and Upgrade	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
Total Office Equipment	8,750	8,750	8,750
Utilities (Administration Building) *			
Electric	900	900	900
Telephone	1,300	1,300	1,300
ISP	500	500	500
Web Site Maintenance	500	500	500
Web Hosting and e-mail	1,400	1,400	1,400
Cell Phones	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
Total Utilities (Admin Building)	8,100	8,100	8,100
Vehicle Expense *			
Mileage Expense	500	500	500
Vehicle License and Inspection	25	25	25
Fuel	2,500	2,500	2,500
Vehicle Maintenance	1,000	1,000	1,000
Vehicle Expense - Other	<u>100</u>	<u>100</u>	<u>100</u>
Total Vehicle Expense	4,125	4,125	4,125
Advertising and Notifications *	750	750	750
Security *	500	500	500
Building Maintenance *	1,250	1,250	1,250
Credit Card Fees	750	750	750
Elections	7,500	7,500	7,500
Filing Fees	100	100	100
License/Permits/Fees	5,000	5,000	5,000
Miscellaneous Expense	50	50	50
PO Box Fees/Postage	50	50	50
Postage	750	750	750
Public Events	1,500	1,500	1,500
Travel/Meals/Training	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	20,200	20,200	20,200
Total Administrative Operations	54,025	54,025	54,025
Payroll Taxes			
FICA - Medicare	1,000	0	0
State Unemployment	285	285	285
FICA - SS	3,500	3,500	3,500
Federal Unemployment	<u>0</u>	<u>0</u>	<u>0</u>
Total Payroll Taxes	<u>4,785</u>	<u>4,785</u>	<u>4,785</u>

Retirement	5,550		5,550		5,550
Salaries	<u>55,725</u>		<u>55,725</u>		<u>55,725</u>
Total Payroll Expenses	66,060		66,060		66,060
Professional Services					
Planning Consultant	5,000		5,000		5,000
Code Enforcement Officer	1,500		1,500		1,500
Development Projects	8,000		8,000		8,000
Other Financial	3,500		3,500		3,500
Audit Financial *	1,500		1,500		1,500
Building Inspections	35,000		35,000		35,000
Engineering					
Plat Review	1,500		1,500		1,500
Lidar	2,000		2,000		2,000
Civil Planning	9,500		9,500		9,500
Engineering - Other	<u>1,000</u>		<u>1,000</u>		<u>1,000</u>
Total Engineering	14,000		14,000		14,000
Surveying/Mapping	0		0		0
Legal	55,000		55,000		55,000
Mowing & Grounds Keeping	2,500		2,500		2,500
Professional Services - Other	<u>1,500</u>		<u>1,500</u>		<u>1,500</u>
Total Professional Services	127,500		127,500		127,500
Capital Improvements					
Emergency Preparedness	2,500		2,500		2,500
Yard Improvements - Thunder Head	1,000		1,000	-500	500
Building Fund	10,000		10,000		10,000
Community Beautification	1,000		1,000	500	1,500
Roads					
Shoulder and Drainage Ditch	12,000		12,000		12,000
Street/Road Reconstruction	40,000	80,000	120,000		120,000
General Pot Hole Repair	3,500		3,500		3,500
Roads - Other	<u>1,000</u>		<u>1,000</u>		<u>1,000</u>
Total Roads	56,500	80,000	136,500		136,500
Signage and Related	<u>2,715</u>		<u>2,715</u>		<u>2,715</u>
Total Capital Improvements	73,715		73,715		73,715
Capital Reserves	<u>0</u>		<u>0</u>		<u>0</u>
Total General Fund Expense	<u>323,800</u>	<u>80,000</u>	<u>403,800</u>	<u>0</u>	<u>403,800</u>

* Expenses split 80% to the Enterprise Fund and 20% to the General Fund