

**TOWN OF ANNETTA
ORDINANCE NO. 242-B**

AN ORDINANCE OF THE TOWN COUNCIL OF THE TOWN OF ANNETTA, TEXAS, AMENDING ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2025, AND ENDING ON SEPTEMBER 30, 2026, AS ADOPTED BY ORDINANCE NO. 242 BY PROVIDING FOR ADJUSTMENTS TO THE GENERAL AND ENTERPRISE FUNDS; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH THE ANNUAL BUDGET, AS AMENDED; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town of Annetta, Texas (the "Town") is a Type A general law municipality located in Parker County, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the Town Council previously adopted its budget for the fiscal year beginning on October 1, 2025, and ending on September 30, 2026, which includes the budgets for the General Fund and Enterprise Fund; and

WHEREAS, the Annual Budget was adopted by Ordinance No. 242 on September 18, 2025; and

WHEREAS, after the Town Council's approval of the Fiscal Year 2025-2026 Annual Budget, certain budgetary adjustments are necessary to reflect actual expenditures and other year-end financial activity and to ensure that appropriations are properly reflected in the Annual Budget; and

WHEREAS, Section 102.010 of the Texas Local Government Code allows the Town to amend its budget as deemed necessary for any municipal purpose; and

WHEREAS, the Town Council has determined that an amendment to the Fiscal Year 2025-2026 Annual Budget pursuant to this Ordinance is a public necessity and in the best interest of the public health and general welfare of the Town and its citizens.

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

SECTION 1.

All of the above premises are hereby found to be true and correct factual and legislative determinations of the Town and are hereby approved and incorporated into the body of this Ordinance as if copied in their entirety.

SECTION 2.

The Annual Budget of the Town for the fiscal year beginning on October 1, 2025, and ending on September 30, 2026, as adopted by Ordinance No. 242, is hereby amended to provide for adjustments to the General and Enterprise Funds, as shown in Exhibits "A" and "B," which are attached hereto and incorporated herein, and expenditures for said fiscal year shall be made in accordance with the Annual General and Enterprise Budget, as amended.

SECTION 3.

A true and correct copy of this Ordinance showing the approved budget amendments shall be filed with the Town Secretary and in the office of the County Clerk as required by Section 102.009 of the Local Government Code.

SECTION 4.

This Ordinance shall be cumulative of all other provisions of ordinances of the Town, except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.

SECTION 5.

It is hereby declared to be the intention of the Town Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the Town Council without incorporation in this Ordinance of such unconstitutional phrase, clause, sentence, paragraph, or section.

SECTION 6.

This Ordinance shall be in full force and effect from and after its date of passage and it is so ordained.

PASSED AND APPROVED by the Town Council of the Town of Annetta, Texas, this 17th day of September, 2026.

APPROVED:



Sandy Roberts, Mayor

ATTEST:



Jamee Long, Town Secretary



Exhibit "A"

EXHIBIT "A"
Town of Annetta
Fiscal 2025-26 Amended Budget
GENERAL FUND

	FY 2025-26 Original Budget	Budget Amendment	Amended Budget
Income:			
Franchise Fees			
HB 1777 - Row	2,000		2,000
Electrical			
Tri-County	120,000		120,000
ONCOR	<u>35,000</u>		<u>35,000</u>
Total Electrical	155,000		155,000
Sanitation	<u>25,000</u>		<u>25,000</u>
Total Franchise Fees	182,000		182,000
Sales and Use Tax			
Sales Tax	197,000		197,000
Mixed Beverage Tax	2,000		2,000
Street Maintenance and Repair	<u>48,000</u>		<u>48,000</u>
Total Sales and Use Tax	247,000		247,000
Total Building Permits	<u>35,000</u>		<u>35,000</u>
Other Income/Recovery			
Variance and Special Exceptions	700		700
Contractor Registration Fees	1,000		1,000
Platting Fees	1,000		1,000
Interest Income	20,000		20,000
Miscellaneous Income	<u>200</u>	<u>40,000</u>	<u>40,200</u>
Total Other Income/Recovery	<u>22,900</u>	40,000	<u>62,900</u>
Total General Fund Revenue	486,900		526,900
Fund Balance Transfer	<u>0</u>		<u>0</u>
Total Net Funds Available	<u>486,900</u>		<u>526,900</u>
Expenses:			
Administrative Operations			
Facilities Expense *			
Uniforms/Cleaning/Sanitation	500		500
Supplies	100		100
Equipment Repairs and Maintenance	100		100
Small Tools	<u>100</u>		<u>100</u>
Total Facilities Expense	800		800

Membership, Dues and Fees *	100		100
Subscriptions and Publications *	100		100
Bereavement and/or Recognition	250		250
Town Branding and Identification	100		100
Insurance *			
General and Property Liability	22,043		22,043
Health/Life/Dental	<u>21,000</u>		<u>21,000</u>
Total Insurance	43,043		43,043
Office Equipment *			
Copier Maintenance Contract	700		700
New/Replacement	1,000		1,000
Supplies	2,000	2,500	4,500
Software Maintenance and Upgrade	<u>7,500</u>	<u>3,000</u>	<u>10,500</u>
Total Office Equipment	11,200	5,500	16,700
Utilities (Administration Building) *			
Electric	2,000		2,000
Telephone	1,500		1,500
ISP	1,500		1,500
Web Hosting and e-mail	400		400
Cell Phones	<u>1,500</u>		<u>1,500</u>
Total Utilities (Admin Building)	6,900		6,900
Vehicle Expense *			
Mileage Expense	2,100		2,100
Vehicle License and Inspection	100		100
Fuel	4,500		4,500
Vehicle Maintenance	<u>3,000</u>		<u>3,000</u>
Total Vehicle Expense	9,700		9,700
Advertising and Notifications *	500		500
Security *	1,700		1,700
Building Maintenance *	4,800		4,800
Credit Card Fees	750		750
Elections	7,500		7,500
License/Permits/Fees	2,000		2,000
Miscellaneous Expense	100		100
PO Box Fees/Postage	100		100
Postage	100		100
Travel/Meals/Training	<u>1,900</u>		<u>1,900</u>
	19,450		19,450
Total Administrative Operations	91,643		91,643

Payroll Taxes			
FICA - Medicare	1,900		<u>0</u>
State Unemployment	1,500		1,500
FICA - SS	<u>8,100</u>		<u>8,100</u>
Total Payroll Taxes	<u>11,500</u>		<u>11,500</u>
Retirement	10,100		10,100
Salaries	<u>133,000</u>		<u>133,000</u>
Total Payroll Expenses	154,600		154,600
Professional Services			
Planning Consultant	12,000		12,000
Development Projects	2,000		2,000
Other Financial	3,800		3,800
Audit Financial *	8,000		8,000
CDR Audit	3,000		3,000
Building Inspections	30,000		30,000
Engineering			
Plat Review	500		500
Lidar	500		500
Civil Planning	5,000		5,000
Engineering - Other	<u>2,000</u>		<u>2,000</u>
Total Engineering	8,000		8,000
Legal	<u>25,000</u>	<u>-5,500</u>	<u>19,500</u>
Total Professional Services	91,800		86,300
Capital Improvements			
Building Fund	10,000		10,000
Community Beautification	5,000		5,000
Roads			
Shoulder and Drainage Ditch	10,000		10,000
Street/Road Reconstruction	114,857	40,000	154,857
General Pot Hole Repair	5,000		5,000
Roads - Other	<u>1,000</u>	<u>0</u>	<u>1,000</u>
Total Roads	130,857	40,000	170,857
Signage and Related	<u>3,000</u>		<u>3,000</u>
Total Capital Improvements	148,857		188,857
Capital Reserves	<u>0</u>		<u>0</u>
Total General Fund Expense	<u>486,900</u>	<u>0</u>	<u>526,900</u>

* Expenses split 45% to the Enterprise Fund and 55% to the General Fund

Exhibit "B"

EXHIBIT "B"
Town of Annetta
Fiscal 2025-26 Amended Budget
ENTERPRISE FUND

	FY 2025-26 Original Budget	Budget Amendment	Amended Budget
Revenue:			
Water and Wastewater Income			
Water System Revenue	\$ 1,270,000		\$ 1,270,000
Sewer System Revenue	385,000		385,000
Late Charges & Fees	28,000		28,000
Water Tower Communication Lease	16,000		16,000
UTGCD Fee	25,000		25,000
From Capital Reserve	-	-	-
Total Water and Wastewater Income	1,724,000	-	1,724,000
Other Income/Recovery			
Interest Income	30,000		30,000
Other Income	-		-
Total Other Income/Recovery	30,000	-	30,000
Total Enterprise Fund Revenue	1,754,000	-	1,754,000
Total Net Funds Available	1,754,000	-	1,754,000
Cost of Goods Sold			
Sampling/Testing			
Wastewater Samples	9,000		9,000
Water Samples	7,000	7,000	14,000
System Supplies/Chemicals			
Water System Supplies	17,000		17,000
Water System Chemicals	21,000		21,000
Sewer System Supplies	6,000		6,000
Sewer System Chemicals	3,100		3,100
Contract Operation of System	10,000	(10,000)	-
System Utilities			
Water System Utilities	82,000		82,000
Sewer System Utilities	68,000		68,000
UTGCD Fees	25,000	3,000	28,000
Total Cost of Goods Sold	248,100	-	248,100

Expenses:

Direct Expenses

Statement Mailing	6,600	1,000	7,600
Tools and Equipment Purchases	500		500
Maintenance and Repair			
Annetta Elementary Repairs & Maint	2,000		2,000
Tank Inspections	4,500		4,500
Generator Maintenance & Repair	4,500		4,500
WWTP Repairs & Maintenance	75,000		75,000
Water System Maintenance and Repairs	50,000		50,000
Water Plant Maintenance and Repairs	31,000		31,000
Water Well Repair	-	13,500	13,500
Sewer System Maintenance and Repairs	6,000	33,500	39,500
Maintenance and Repair - Other	-		-
Total Direct Expenses	180,100	48,000	228,100

Administrative Operations

Facilities Expense *

Cleaning and Sanitation	2,600		2,600
Memberships, Dues & Fees *	700		700
Subscriptions and Publications *	300		300
Insurance *			
General and Property Liability	18,035		18,035
Health/Life/Dental	53,500		53,500

Office Equipment *

Copier Maintenance Contract	1,600		1,600
New/Replacement	1,600		1,600
Supplies	5,500		5,500
Software Maintenance & Upgrades	18,000		18,000

Utilities (Administration Building) *

Electric	2,900		2,900
Telephone	1,800		1,800
ISP	1,700		1,700
Web Hosting and e-mail	500		500
Cell Phones	1,700		1,700

Vehicle Expense *

Mileage Expense	1,400		1,400
Vehicle License and Inspection	100		100
Fuel	7,000		7,000
Vehicle Maintenance	4,500		4,500

Advertising and Notifications *

Security *	1,900		1,900
Building Maintenance *	4,000		4,000
Credit Card Fees	12,500		12,500
License/Permits/Fees	8,700		8,700
Postage *	1,300		1,300

Travel/Meals/Training	3,800		3,800
Total Administrative Operations	156,635	-	156,635
Payroll Expenses			
FICA - Medicare	4,000		4,000
State Unemployment	3,100		3,100
FICA - SS	16,800		16,800
Retirement	21,500		21,500
Salaries/Wages	279,500	(68,000)	211,500
Payroll Expenses - Other	-		-
Total Payroll Expenses	324,900	(68,000)	256,900
Professional Services			
Bond Advisor Fees	3,000		3,000
Development Projects	2,000		2,000
Other Financial *	5,000		5,000
Audit Financial *	6,300		6,300
Legal	2,500		2,500
Engineering			
Engineering - Other	100,000	(80,000)	20,000
Mowing and Grounds Keeping	10,000		10,000
Total Professional Services	128,800	(80,000)	48,800
Capital Improvements			
Capital Improvements	88,340	100,000	188,340
Total Capital Improvements	88,340	100,000	188,340
Annual Debt Service	627,125		627,125
Total Expenditures	1,505,900	-	1,505,900

*** Expenses split 45% to the Enterprise Fund and 55% to the General Fund**