

ORDINANCE NO. 208-B

AN ORDINANCE OF THE TOWN OF ANNETTA, TEXAS, AMENDING ORDINANCE NO. 208 WHICH ESTABLISHED THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2020, THROUGH SEPTEMBER 30, 2021.

WHEREAS, it is necessary to amend the FY 2020-21 General Fund Budget in order to transfer \$100,000 to “Professional Services” and \$1,230 to “Community Beautification” from the adjusted income line item “Building Permits” from \$37,200 to \$101,230 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 2020-21 Enterprise Fund Budget in order to transfer \$10,000 to “Water Sampling/Testing,” \$13,900 to “AMI Water Meter Replacement,” \$51,600 to “LOA Well #2,” \$10,000 to “SCADA” and \$1,500 to “Signage and Related” by adjusting \$15,000 from “Chlorination Room/Lab,” \$57,000 from “LOA Water Storage Tank #2” and \$15,000 from LOA Water Line Extension Eastward” 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 General Fund budget for the Town of Annetta, Texas, for the fiscal period beginning October 1, 2020, and ending September 30, 2021, is hereby amended by transferring \$100,000 to “Professional Services” and \$1,230 to “Community Beautification” from the adjusted income line item “Building Permits” from \$37,200 to \$101,230 as described in Exhibit “A”; and

Section 2: THAT the Enterprise Fund budget for the Town of Annetta, Texas, for the fiscal period beginning October 1, 2020, and ending September 30, 2021, is hereby amended by transferring \$10,000 to “Water Sampling/Testing,” \$13,900 to “AMI Water Meter Replacement,” \$51,600 to “LOA Well #2,” \$10,000 to “SCADA” and \$1,500 to “Signage and Related” by adjusting \$15,000 from “Chlorination Room/Lab,” \$57,000 from “LOA Water Storage Tank #2” and \$15,000 from LOA Water Line Extension Eastward” as described in Exhibit “B.”

AND IT IS SO ORDAINED.

PASSED AND ADOPTED on the 16th day of September, 2021.



TOWN OF ANNETTA

By: _____

Sandy Roberts, Mayor

ATTEST:

By: Jamee Long
Jamee Long, Town Secretary

EXHIBIT "A"**Town of Annetta****Fiscal 2020-21 Amended Budget****GENERAL FUND**

	FY 2020-21	Budget	Amended	Budget	Amended
	Original	Amendment	Budget	Amendment	Budget
	Budget	4/15/2021	4/15/2021	9/16/2021	9/16/2021
Income:					
Franchise Fees					
HB 1777 - Row	50		50		50
Electrical					
Tri-County	40,000		40,000		40,000
Electrical - Other	<u>35,000</u>		35,000		35,000
Total Electrical	75,000		75,000		75,000
Sanitation	25,000		25,000		25,000
Telephone	<u>10,000</u>		<u>10,000</u>		<u>10,000</u>
Total Franchise Fees	110,050		110,050		110,050
Sales and Use Tax					
Sales Tax	99,150		99,150		99,150
Mixed Beverage Tax	2,000		2,000		2,000
Street Maintenance and Repair	<u>20,000</u>		<u>20,000</u>		<u>20,000</u>
Total Sales and Use Tax	121,150		121,150		121,150
Total Building Permits	<u>37,200</u>		<u>37,200</u>	<u>101,230</u>	<u>138,430</u>
Other Income/Recovery					
Variance and Special Exceptions	750		750		750
Contractor Registration Fees	1,500		1,500		1,500
Platting Fees	2,000		2,000		2,000
Interest Income	4,000		4,000		4,000
Miscellaneous Income	200		200		200
Other Income	<u>100</u>		<u>100</u>		<u>100</u>
Total Other Income/Recovery	<u>8,550</u>		<u>8,550</u>		<u>8,550</u>
Total General Fund Revenue	276,950		276,950		276,950
Fund Balance Transfer	<u>0</u>	<u>22,000</u>	<u>22,000</u>		<u>22,000</u>
Total Net Funds Available	<u>276,950</u>	<u>22,000</u>	<u>298,950</u>	<u>101,230</u>	<u>400,180</u>
Expenses:					
Committees					
Comprehensive Zoning	<u>3,500</u>		<u>3,500</u>		<u>3,500</u>
Total Committees	3,500		3,500		3,500

Administrative Operations			
Facilities Expense *			
Cleaning and 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	3,500	3,500	3,500
Health/Life/Dental	2,750	2,750	2,750
Worker's Compensation	<u>400</u>	<u>400</u>	<u>400</u>
Total Insurance	8,500	8,500	8,500
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	650	650	650
New/Replacement	750	750	750
Supplies	1,500	1,500	1,500
Software Maintenance and			
Upgrade	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
Total Office Equipment	6,900	6,900	6,900
Utilities (Administration Building) *			
Electric	900	900	900
Telephone	900	900	900
ISP	500	500	500
Web Hosting and e-mail	225	225	225
Cell Phones	<u>225</u>	<u>225</u>	<u>225</u>
Total Utilities (Admin Building)	2,750	2,750	2,750
Vehicle Expense *			
Mileage Expense	500	500	500
Vehicle License and Inspection	25	25	25
Fuel	200	200	200
Vehicle Maintenance	1,000	1,000	1,000
Vehicle Expense - Other	<u>100</u>	<u>100</u>	<u>100</u>
Total Vehicle Expense	1,825	1,825	1,825

Advertising and Notifications *	750	750	750
Security *	300	300	300
Building Maintenance *	1,250	1,250	1,250
Credit Card Fees	750	750	750
Elections	5,500	5,500	5,500
Filing Fees	100	100	100
License/Permits/Fees	1,500	1,500	1,500
PO Box Fees/Postage	100	100	100
Postage	100	100	100
Travel/Meals/Training	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	11,350	11,350	11,350
 Total Administrative Operations	 33,075	 33,075	 33,075
 Payroll Taxes			
FICA - Medicare	539	<u>0</u>	<u>0</u>
State Unemployment	189	189	189
FICA - SS	2,303	2,303	2,303
Federal Unemployment	<u>0</u>	<u>0</u>	0
Total Payroll Taxes	<u>3,031</u>	<u>3,031</u>	<u>3,031</u>
Retirement	3,699	3,699	3,699
Salaries	<u>37,150</u>	<u>37,150</u>	<u>37,150</u>
Total Payroll Expenses	43,880	43,880	43,880
 Professional Services			
Planning Consultant	5,000	5,000	5,000
Code Enforcement Officer	500	500	500
Development Projects	8,000	8,000	8,000
Other Financial	2,000	2,000	2,000
Audit Financial *	3,000	3,000	3,000
Building Inspections	36,000	36,000	36,000
Engineering			
Plat Review	500	500	500
Civil Planning	7,500	7,500	7,500
Engineering - Other	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Total Engineering	9,000	9,000	9,000
 Surveying/Mapping	 1,500	 1,500	 1,500
Legal	30,000	30,000	30,000
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	99,000	99,000	100,000
 Capital Improvements			
Yard Improvements - Thunder Head	1,000	1,000	1,000
Building Fund	10,000	10,000	10,000

Community Beautification	770		770	1,230	2,000
Roads					
Shoulder and Drainage Ditch	10,000		10,000		10,000
Street/Road Reconstruction	70,000	22,000	92,000		92,000
General Pot Hole Repair	3,500		3,500		3,500
Roads - Other	<u>725</u>		<u>725</u>		<u>725</u>
Total Roads	84,225	22,000	106,225		106,225
Signage and Related	<u>1,500</u>		<u>1,500</u>		<u>1,500</u>
Total Capital Improvements	97,495		97,495		97,495
Capital Reserves	<u>0</u>		<u>0</u>		<u>0</u>
Total General Fund Expense	<u>276,950</u>	<u>22,000</u>	<u>298,950</u>	<u>101,230</u>	<u>400,180</u>

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

EXHIBIT "B"
Town of Annetta
Fiscal 2020-21 Amended Budget
ENTERPRISE FUND

	FY 2020-21	Budget	Amended
	Original Budget	Amendment	Budget
Revenue:			
Water and Wastewater Income			
Water System Revenue	1,150,000		1,150,000
Sewer System Revenue	392,000		392,000
Late Charges & Fees	30,741		30,741
Water Tower Communication Lease	8,000		8,000
Water & Sewer Tap Fees	15,000		15,000
UTGCD Fee	29,000		29,000
From Capital Reserve	<u>170,210</u>		<u>170,210</u>
Total Water and Wastewater Income	<u>1,794,951</u>		<u>1,794,951</u>
Other Income/Recovery			
Interest Income	<u>16,781</u>		<u>16,781</u>
Total Other Income/Recovery	<u>16,781</u>		<u>16,781</u>
Total Enterprise Fund Revenue	<u>1,811,732</u>		<u>1,811,732</u>
Fund Balance Transfer	<u>0</u>		<u>0</u>
Total Net Funds Available	<u>1,811,732</u>		<u>1,811,732</u>
Cost of Goods Sold			
Sampling/Testing			
Wastewater Samples	8,250	10,000	18,250
Water Samples	10,000		10,000
System Supplies/Chemicals			
Water System Supplies	20,000		20,000
Water System Chemicals	7,600		7,600
Sewer System Supplies	3,000		3,000
Sewer System Chemicals	5,000		5,000
Contract Operation of System	253,407		253,407
System Utilities			
Water System Utilities	52,000		52,000
Sewer System Utilities	40,000		40,000
UTGCD Fees	<u>29,000</u>		<u>29,000</u>
Total Cost of Goods Sold	<u>428,257</u>	<u>10,000</u>	<u>438,257</u>

Expenses:

Direct Expenses

Repair Site Restoration	3,000		3,000
Statement Mailing	4,000		4,000
Rental Equipment - Sewer System	3,000		3,000
Rental Equipment - Water System	3,000		3,000
Tools and Equipment Purchases	2,000		2,000
Maintenance and Repair			
Tank Inspections	4,500		4,500
Generator Maintenance & Repair	4,000		4,000
Water Well Repair	20,000		20,000
WWTP Repairs & Maintenance	50,000		50,000
Water System Maintenance and Repairs	22,000		22,000
Water Plant Maintenance and Repairs	75,000		75,000
Sewer System Maintenance and Repairs	30,000		30,000
Maintenance and Repair - Other	<u>0</u>	<u>0</u>	<u>0</u>
Total Direct Expenses	<u>220,500</u>	<u>0</u>	<u>220,500</u>

Administrative Operations

Facilities Expense *

Cleaning and Sanitation	1,500		1,500
Supplies	500		500
Equipment Repairs and Maintenance	500		500
Small Tools	500		500
Memberships, Dues & Fees *	500		500
Subscriptions and Publications *	200		200
Insurance *			
General and Property Liability	10,000		10,000
Health/Life/Dental	8,500		8,500
Worker's Compensation	0		0

Office Equipment *

Copier Maintenance Contract	2,000		2,000
New/Replacement	3,000		3,000
Supplies	5,000		5,000
Software Maintenance & Upgrades	12,000		12,000
Office Equipment - Other	100		100

Utilities (Administration Building) *

Electric	2,600		2,600
Telephone	2,600		2,600
ISP	1,350		1,350
Web Site Maintenance	1,000		1,000
Web Hosting and e-mail	750		750
Cell Phones	500		500

Vehicle Expense *

Acquisition	17,000		17,000
Mileage Expense	1,400		1,400

Vehicle License and Inspection	100		100
Fuel	500		500
Vehicle Maintenance	500		500
Advertising and Notifications *	1,000		1,000
Security *	700		700
Building Maintenance *	2,000		2,000
Credit Card Fees	6,335		6,335
Miscellaneous Expense	100		100
License/Permits/Fees	7,500		7,500
P.O. Box Fees/Postage *	100		100
Postage *	1,000		1,000
Travel/Meals/Training	<u>2,467</u>		<u>2,467</u>
Total Administrative Operations	<u>93,802</u>	<u>0</u>	<u>93,802</u>
Payroll Expenses			
FICA - Medicare	2,013		2,013
State Unemployment	705		705
FICA - SS	8,605		8,605
Other Payroll Expenses	100		100
Retirement	10,366		10,366
Salaries/Wages	138,810		138,810
Payroll Expenses - Other	<u>100</u>	<u>0</u>	<u>100</u>
Total Payroll Expenses	<u>160,699</u>	<u>0</u>	<u>160,699</u>
Professional Services			
Bond Advisor Fees	2,750		2,750
Development Projects	18,000		18,000
Other Financial *	4,600		4,600
Audit Financial *	9,000		9,000
Legal	15,000		15,000
Engineering			
Engineering - Other	35,000		35,000
Mowing and Grounds Keeping	<u>12,000</u>	<u>0</u>	<u>12,000</u>
Total Professional Services	<u>96,350</u>	<u>0</u>	<u>96,350</u>
Capital Improvements			
AMI Water Meter Replacement	1,100	13,900	15,000
Chlorination Room/Lab	15,000	-15,000	0
SCADA	20,000	10,000	30,000
LOA Well #2	80,000	51,600	131,600
LOA Water Storage Tank #2	57,000	-57,000	0
LOA Water Line Extension Eastward	15,000	-15,000	0
Signage and Related	<u>250</u>	<u>1,500</u>	<u>1,750</u>
Total Capital Improvements	<u>188,350</u>	<u>-10,000</u>	<u>178,350</u>

Capital Reserves	<u>0</u>		<u>0</u>
Total Operating Expenses	<u>759,701</u>		<u>759,701</u>
Annual Debt Service	<u>623,774</u>		<u>623,774</u>
Total Enterprise Fund Expense	<u>1,383,475</u>	<u>0</u>	<u>1,383,475</u>

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