

ORDINANCE NO. 208-A

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, certain budgeted and unspent monies in previous years' budgets were identified and calculated during the Town of Annetta annual independent audit and it is necessary to amend the FY 2020-21 Budget by adding \$22,000 to the income line item "Fund Balance Transfer" in the General Fund from the cumulative fund balance as of September 30, 2020 (\$490,576), and;

WHEREAS, it is necessary to amend the FY 2020-21 General Fund Budget in order to transfer \$22,000 to Street/Road Construction from the income line item "Fund Balance Transfer" as described in Exhibit "A" 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 \$22,000 from the income line item "Fund Balance Transfer" as described in Exhibit "A"; and

AND IT IS SO ORDAINED.

PASSED AND ADOPTED on the 15th day of April, 2021.

TOWN OF ANNETTA

By: 
Bruce Pinckard, Mayor

ATTEST:

By: 
Jamee Long, Town Secretary



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

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

Administrative Operations

Facilities Expense *

Cleaning and Sanitation	250	250
Supplies	150	150
Equipment Repairs and Maintenance	150	150
Small Tools	<u>200</u>	<u>200</u>
Total Facilities Expense	750	750

Membership, Dues and Fees *	500	500
Subscriptions and Publications *	100	100
Bereavement and/or Recognition	250	250
Town Branding and Identification	1,000	1,000
Insurance *		
General and Property Liability	3,500	3,500
Health/Life/Dental	2,750	2,750
Worker's Compensation	<u>400</u>	<u>400</u>
Total Insurance	8,500	8,500

Contributions - EPCL	<u>1,000</u>	<u>1,000</u>
Total Contributions (EPCL)	1,000	1,000

Office Equipment *

Copies Maintenance Contract	650	650
New/Replacement	750	750
Supplies	1,500	1,500
Software Maintenance and Upgrade	<u>4,000</u>	<u>4,000</u>
Total Office Equipment	6,900	6,900

Utilities (Administration Building) *

Electric	900	900
Telephone	900	900
ISP	500	500
Web Hosting and e-mail	225	225
Cell Phones	<u>225</u>	<u>225</u>
Total Utilities (Admin Building)	2,750	2,750

Vehicle Expense *

Mileage Expense	500	500
Vehicle License and Inspection	25	25
Fuel	200	200
Vehicle Maintenance	1,000	1,000
Vehicle Expense - Other	<u>100</u>	<u>100</u>
Total Vehicle Expense	1,825	1,825

Advertising and Notifications *	750	750
Security *	300	300
Building Maintenance *	1,250	1,250

Credit Card Fees	750	750
Elections	5,500	5,500
Filing Fees	100	100
License/Permits/Fees	1,500	1,500
PO Box Fees/Postage	100	100
Postage	100	100
Travel/Meals/Training	<u>1,000</u>	<u>1,000</u>
	11,350	11,350
Total Administrative Operations	33,075	33,075
Payroll Taxes		
FICA - Medicare	539	<u>0</u>
State Unemployment	189	189
FICA - SS	2,303	2,303
Federal Unemployment	<u>0</u>	<u>0</u>
Total Payroll Taxes	<u>3,031</u>	<u>3,031</u>
Retirement	3,699	3,699
Salaries	<u>37,150</u>	<u>37,150</u>
Total Payroll Expenses	43,880	43,880
Professional Services		
Planning Consultant	5,000	5,000
Code Enforcement Officer	500	500
Development Projects	8,000	8,000
Other Financial	2,000	2,000
Audit Financial *	3,000	3,000
Building Inspections	36,000	36,000
Engineering		
Plat Review	500	
Civil Planning	7,500	7,500
Engineering - Other	<u>1,000</u>	<u>1,000</u>
Total Engineering	9,000	9,000
Surveying/Mapping	1,500	1,500
Legal	30,000	30,000
Mowing & Grounds Keeping	2,500	2,500
Professional Services - Other	<u>1,500</u>	<u>1,500</u>
Total Professional Services	99,000	99,000
Capital Improvements		
Yard Improvements - Thunder Head	1,000	1,000
Building Fund	10,000	10,000
Community Beautification	770	770
Roads		
Shoulder and Drainage Ditch	10,000	10,000

Street/Road Reconstruction	70,000	22,000	92,000
General Pot Hole Repair	3,500		3,500
Roads - Other	<u>725</u>		<u>725</u>
Total Roads	84,225	22,000	106,225
Signage and Related	<u>1,500</u>		<u>1,500</u>
Total Capital Improvements	97,495		97,495
Capital Reserves	<u>0</u>		<u>0</u>
Total General Fund Expense	<u>276,950</u>	<u>22,000</u>	<u>298,950</u>

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