

**ORDINANCE NO. 196-B**

**AN ORDINANCE OF THE TOWN OF ANNETTA, TEXAS, AMENDING ORDINANCE NO. 196 WHICH ESTABLISHED THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2018, THROUGH SEPTEMBER 30, 2019.**

**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 2018-19 Budget by adding \$59,000 to the income line item "Fund Balance Transfer" in the General Fund from the cumulative fund balance as of September 30, 2018 (\$322,534), and;

**WHEREAS**, it is necessary to amend the FY 2018-19 General Fund Budget in order to transfer \$58,000 to Street/Road Reconstruction and \$1,000 to General Pot Hole Repair 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, 2018, and ending September 30, 2019, is hereby amended by transferring \$58,000 to Street/Road Reconstruction and \$1,000 to General Pot Hole Repair from the income line item "Fund Balance Transfer" as described in Exhibit "A"; and

AND IT IS SO ORDAINED.

PASSED AND ADOPTED on the 18<sup>th</sup> day of April, 2019.

TOWN OF ANNETTA

By:   
Bruce Pinckard, Mayor

ATTEST:

By:   
Jamee Long, Town Secretary



**EXHIBIT "A"**  
**Town of Annetta**  
**Fiscal 2018-19 Amended Budget**  
**GENERAL FUND**

	<u>FY 2018-19</u> <u>Original Budget</u>	<u>Budget</u> <u>Amendment</u>	<u>Amended Budget</u>
<b>Income:</b>			
Franchise Fees			
HB 1777 - Row	20		20
Electrical			
Tri-County	36,000		36,000
Electrical - Other	<u>32,000</u>		<u>32,000</u>
Total Electrical	68,000		68,000
Sanitation	25,000		25,000
Telephone	<u>22,000</u>		<u>22,000</u>
Total Franchise Fees	<u>115,020</u>		<u>115,020</u>
Sales and Use Tax			
Sales Tax	80,000		80,000
Mixed Beverage Tax	2,350		2,350
Street Maintenance and Repair	<u>20,000</u>		<u>20,000</u>
Total Sales and Use Tax	<u>102,350</u>		<u>102,350</u>
Building Permits			
Out Buildings	2,250		2,250
Other - Permits	4,500		4,500
Irrigation	250		250
Water Well Drilling	650		650
Solicitation	110		110
Concrete and Drives	110		110
New Homes	20,000		20,000
Remodels	4,000		4,000
Swimming Pools	5,550		5,550
Re-Inspection Fees	<u>225</u>		<u>225</u>
Total Building Permits	<u>37,645</u>		<u>37,645</u>
Other Income/Recovery			
Variance and Special Exceptions	50		50
Contractor Registration Fees	2,000		2,000
Platting Fees	2,500		2,500
Interest Income	2,500		2,500
Other Income	<u>200</u>		<u>200</u>
Total Other Income/Recovery	<u>7,250</u>		<u>7,250</u>

<b>Total General Fund Revenue</b>	<b><u>262,265</u></b>		<b><u>262,265</u></b>
Fund Balance Transfer	<u>0</u>	<u>59,000</u>	<u>59,000</u>
<b>Total Net Funds Available</b>	<b><u>262,265</u></b>	<b><u>59,000</u></b>	<b><u>321,265</u></b>

**Expenses:**

Committees			
Comprehensive Zoning	<u>1,000</u>		<u>1,000</u>
Total Committees	<u>1,000</u>		<u>1,000</u>
Administrative Operations			
Off-Site Storage *	0		0
Contributions - EPCL	1,000		1,000
Facilities Expense *			
Uniforms	250		250
Supplies	100		100
Equipment Repairs and Maintenance	200		200
Small Tools	200		200
Membership, Dues and Fees *	750		750
Subscriptions and Publications *	75		75
Interest Expense *	0		0
Bereavement and/or Recognition	0		0
Town Branding and Identification	0		0
Insurance *			
General and Property Liability	2,161		2,161
Health/Life/Dental	3,000		3,000
Worker's Compensation	400		400
Office Equipment *			
Copies Maintenance Contract	600		600
New/Replacement	750		750
Supplies	1,500		1,500
Software Maintenance and Upgrade	4,000		4,000
Utilities (Administration Building) *			
Electric	750		750
Telephone	550		550
ISP	350		350
Web Site Maintenance	0		0
Web Hosting and e-mail	150		150
Cell Phones	260		260
Vehicle Expense *			
Vehicle Acquisition	2,041		2,041
Mileage Expense	525		525
Vehicle License and Inspection	35		35
Fuel	330		330
Vehicle Maintenance	1,000		1,000
Vehicle Expense - Other	50		50
Advertising and Notifications *	460		460
Security *	300		300

Building Maintenance *	600		600
Public Events	0		0
Credit Card Fees	785		785
Elections	5,000		5,000
Filing Fees	0		0
License/Permits/Fees	1,200		1,200
PO Box Fees/Postage	25		25
Travel/Meals/Training	<u>2,200</u>		<u>2,200</u>
Total Administrative Operations	31,597		31,597
Payroll Expenses			
Payroll Processing Fees	0		<u>0</u>
Payroll Taxes	2,195		2,195
Other Payroll Expenses	0		0
Retirement	2,545		2,545
Contract Labor	0		<u>0</u>
Salaries	<u>26,710</u>		<u>26,710</u>
Total Payroll Expenses	<u>31,450</u>		<u>31,450</u>
Professional Services			
Code Enforcement Officer	500		500
Planning and Zoning - New Zoning Ordinance Comprehensive Plan	5,000		5,000
Comprehensive Zoning	0		0
Development Projects	6,318		6,318
Other Financial	900		900
Audit Financial *	3,000		3,000
Building Inspections	35,000		35,000
CDR Audit *	0		0
Engineering			
Civil Planning	7,500		7,500
Engineering - Other	1,000		1,000
Surveying/Mapping	1,000		1,000
Legal	<u>45,000</u>		<u>45,000</u>
Total Professional Services	<u>105,218</u>		<u>105,218</u>
Capital Improvements			
Yard Improvements - Thunder Head	6,500		6,500
Building Fund	10,000		10,000
Community Beautification	500		500
Roads			
Shoulder and Drainage Ditch	10,000		10,000
Street/Road Reconstruction	55,000	58,000	113,000
General Pot Hole Repair	5,000	1,000	6,000
Roads - Other	0		0
Signage and Related	<u>6,000</u>		<u>6,000</u>

Total Capital Improvements	<u>93,000</u>	<u>59,000</u>	<u>152,000</u>
Capital Reserves	<u>0</u>		<u>0</u>
<b>Total General Fund Expense</b>	<b><u>262,265</u></b>	<b><u>59,000</u></b>	<b><u>321,265</u></b>

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