

ORDINANCE NO. 222-B

AN ORDINANCE OF THE TOWN OF ANNETTA, TEXAS, AMENDING ORDINANCE NO. 222 WHICH ESTABLISHED THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2022, THROUGH SEPTEMBER 30, 2023.

WHEREAS, it is necessary to amend the FY 2022-23 Enterprise Fund in order to transfer \$135,500 from “Capital Reserve,” \$47,500 from “Interest Income,” \$65,000 from “SCADA,” \$20,000 from “Yard Improvements” and \$45,000 from “Wastewater” to \$7,000 “Water System Chemicals,” \$6,000 “Sewer System Supplies,” \$8,000 “Contract Operation of System,” \$15,000 “Water System Utilities,” \$10,000 “Sewer System Utilities,” \$25,000 “WWTP Repairs & Maintenance,” \$32,000 “Water System Maintenance and Repairs” and \$210,000 “Water System Capital Improvements” 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 2022-23 General Fund in order to transfer \$55,000 from “Fund Balance Transfer” to “Street/Road Reconstruction” 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:

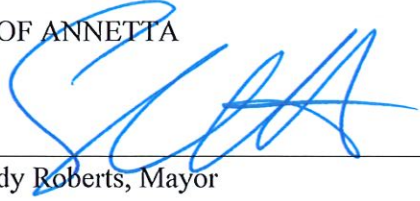
Section 1: THAT the Enterprise Fund budget for the Town of Annetta, Texas, for the fiscal period beginning October 1, 2022, and ending September 30, 2023, is hereby amended by transferring \$135,500 from “Capital Reserve,” \$47,500 from “Interest Income,” \$65,000 from “SCADA,” \$20,000 from “Yard Improvements” and \$45,000 from “Wastewater” to \$7,000 “Water System Chemicals,” \$6,000 “Sewer System Supplies,” \$8,000 “Contract Operation of System,” \$15,000 “Water System Utilities,” \$10,000 “Sewer System Utilities,” \$25,000 “WWTP Repairs & Maintenance,” \$32,000 “Water System Maintenance and Repairs” and \$210,000 “Water System Capital Improvements” as described in Exhibit “A;” and

Section 2: THAT the General Fund budget for the Town of Annetta, Texas, for the fiscal period beginning October 1, 2022, and ending September 30, 2023, is hereby amended by transferring \$55,000 from “Fund Balance Transfer” to “Street/Road Reconstruction” as described in Exhibit “B.”

AND IT IS SO ORDAINED.

PASSED AND ADOPTED on the 21st day of September, 2023.

TOWN OF ANNETTA

By: 
Sandy Roberts, Mayor

ATTEST:

By: 
Jamee Long, City Secretary/Administrator



EXHIBIT "A"
Town of Annetta
Fiscal 2022-23 Amended Budget
ENTERPRISE FUND

	<u>FY 2022-23</u> <u>Original Budget</u>	<u>Budget</u> <u>Amendment</u>	<u>Amended</u> <u>Budget</u>
Revenue:			
Water and Wastewater Income			
Water System Revenue	1,170,000		1,170,000
Sewer System Revenue	385,000		385,000
Late Charges & Fees	20,000		20,000
Water Tower Communication Lease	14,000		14,000
Water & Sewer Tap Fees	10,000		10,000
UTGCD Fee	30,000		30,000
CLFRF Grant Revenue	200,000		200,000
From Capital Reserve	<u>357,739</u>	<u>135,500</u>	<u>493,239</u>
Total Water and Wastewater Income	<u>2,186,739</u>	<u>135,500</u>	<u>2,322,239</u>
Other Income/Recovery			
Interest Income	<u>2,500</u>	47,500	<u>50,000</u>
Total Other Income/Recovery	<u>2,500</u>	<u>47,500</u>	<u>50,000</u>
Total Enterprise Fund Revenue	<u>2,189,239</u>	<u>183,000</u>	<u>2,372,239</u>
Total Net Funds Available	2,189,239	183,000	2,372,239
Cost of Goods Sold			
Sampling/Testing			
Wastewater Samples	12,000		12,000
Water Samples	20,000		20,000
System Supplies/Chemicals			
Water System Supplies	20,000		20,000
Water System Chemicals	8,000	7,000	15,000
Sewer System Supplies	3,000	6,000	9,000
Sewer System Chemicals	6,000		6,000
Contract Operation of System	24,000	8,000	32,000
System Utilities			
Water System Utilities	60,000	15,000	75,000
Sewer System Utilities	55,000	10,000	65,000
UTGCD Fees	<u>30,000</u>		<u>30,000</u>
Total Cost of Goods Sold	<u>238,000</u>	<u>46,000</u>	<u>284,000</u>

Expenses:

Direct Expenses

Statement Mailing	4,000		4,000
Rental Equipment - Sewer System	5,000		5,000
Rental Equipment - Water System	5,000		5,000
Tools and Equipment Purchases	2,000		2,000
Maintenance and Repair			
Tank Inspections	6,000		6,000
Generator Maintenance & Repair	15,000		15,000
Water Well Repair	50,000		50,000
WWTP Repairs & Maintenance	45,000	25,000	70,000
Water System Maintenance and Repairs	20,000	32,000	52,000
Water Plant Maintenance and Repairs	25,000		25,000
Sewer System Maintenance and Repairs	22,000		22,000
Maintenance and Repair - Other	<u>0</u>		<u>0</u>
Total Direct Expenses	<u>199,000</u>	<u>57,000</u>	<u>256,000</u>

Administrative Operations

Facilities Expense *

Cleaning and Sanitation	2,000		2,000
Supplies	200		200
Equipment Repairs and Maintenance	1,000		1,000
Small Tools	500		500
Memberships, Dues & Fees *	1,000		1,000
Subscriptions and Publications *	500		500

Insurance *

General and Property Liability	25,000		25,000
Health/Life/Dental	40,000		40,000

Office Equipment *

Copier Maintenance Contract	1,500		1,500
New/Replacement	5,000		5,000
Supplies	6,000		6,000
Software Maintenance & Upgrades	20,000		20,000

Utilities (Administration Building) *

Electric	2,500		2,500
Telephone	1,500		1,500
ISP	2,000		2,000
Web Hosting and e-mail	1,000		1,000
Cell Phones	2,500		2,500

Vehicle Expense *

Acquisition	2,000		2,000
Mileage Expense	2,000		2,000
Vehicle License and Inspection	100		100
Fuel	5,000		5,000
Vehicle Maintenance	1,000		1,000
Vehicle Expense - Other	500		500

Advertising and Notifications *	1,500		1,500
Security *	3,500		3,500
Building Maintenance *	4,000		4,000
Credit Card Fees	9,000		9,000
Miscellaneous Expense	100		100
License/Permits/Fees	12,000		12,000
P.O. Box Fees/Postage *	100		100
Postage *	1,500		1,500
Travel/Meals/Training	<u>7,000</u>		<u>7,000</u>
Total Administrative Operations	<u>161,500</u>		<u>161,500</u>
Payroll Expenses			
FICA - Medicare	5,000		5,000
State Unemployment	4,000		4,000
FICA - SS	17,000		17,000
Other Payroll Expenses	0		0
Retirement	33,500		33,500
Salaries/Wages	316,000		316,000
Contract Labor	1,000		1,000
Payroll Expenses - Other	<u>200</u>		<u>200</u>
Total Payroll Expenses	<u>376,700</u>		<u>376,700</u>
Professional Services			
Bond Advisor Fees	3,500		3,500
Development Projects	20,000		20,000
Other Financial *	5,000		5,000
Audit Financial *	15,000		15,000
Legal	15,000		15,000
Engineering			
Engineering - Other	75,000		75,000
Mowing and Grounds Keeping	<u>6,000</u>		<u>6,000</u>
Total Professional Services	<u>139,500</u>		<u>139,500</u>
Capital Improvements			
Water System Capital Improvements	140,000	210,000	350,000
SCADA	65,000	-65,000	0
Yard Improvements - Thunder Head	100,000	-20,000	80,000
Wastewater System	45,000	-45,000	
Utilities Building Engineering Design	100,000		
Signage and Related	<u>250</u>	<u>0</u>	<u>250</u>
Total Capital Improvements	<u>450,250</u>	<u>80,000</u>	<u>430,250</u>

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

EXHIBIT "B"
Town of Annetta
Fiscal 2022-23 Amended Budget
GENERAL FUND

	FY 2022-23 Original Budget	Budget Amendment 4/20/2023	Amended Budget 4/20/2023	Budget Amendment 9/21/2023	Amended Budget 9/21/2023
Income:					
Franchise Fees					
HB 1777 - Row	4,000		4,000		4,000
Electrical					
Tri-County	70,000		70,000		70,000
Electrical - Other	35,000		35,000		35,000
Total Electrical	105,000		105,000		105,000
Sanitation	15,000		15,000		15,000
Telephone	0		0		0
Total Franchise Fees	124,000		124,000		124,000
Sales and Use Tax					
Sales Tax	145,000		145,000		145,000
Mixed Beverage Tax	2,000		2,000		2,000
Street Maintenance and Repair	35,000		35,000		35,000
Total Sales and Use Tax	182,000		182,000		182,000
Total Building Permits	35,000		35,000		35,000
Other Income/Recovery					
Variance and Special Exceptions	500		500		500
Contractor Registration Fees	2,000		2,000		2,000
Rezoning Fee	0		0		0
Platting Fees	2,000		2,000		2,000
Interest Income	500		500		500
Miscellaneous Income	0		0		0
Other Income	0		0		0
Total Other Income/Recovery	5,000		5,000		5,000
Total General Fund Revenue	346,000		346,000		346,000
Fund Balance Transfer	0	45,420	45,420	55,000	100,420
Total Net Funds Available	346,000	45,420	391,420	55,000	446,420
Expenses:					
Committees					
Comprehensive Zoning	0		0		0
Total Committees	0		0		0
Administrative Operations					
Facilities Expense *					
Uniforms/Cleaning/Sanitation	500		500		500
Supplies	50		50		50
Equipment Repairs and Maintenance	150		150		150
Small Tools	150		150		150
Total Facilities Expense	850		850		850
Membership, Dues and Fees *	250		250		250
Subscriptions and Publications *	100		100		100

Bereavement and/or Recognition	250	250	250
Town Branding and Identification	500	500	500
Insurance *			
General and Property Liability	7,500	7,500	7,500
Health/Life/Dental	3,500	3,500	3,500
Worker's Compensation	<u>0</u>	<u>0</u>	<u>0</u>
Total Insurance	11,000	11,000	11,000
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	600	600	600
New/Replacement	2,500	2,500	2,500
Supplies	2,000	2,000	2,000
Software Maintenance and Upgrade	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Total Office Equipment	11,100	11,100	11,100
Utilities (Administration Building) *			
Electric	900	900	900
Telephone	1,000	1,000	1,000
ISP	750	750	750
Web Site Maintenance	0	0	0
Web Hosting and e-mail	500	500	500
Cell Phones	<u>500</u>	<u>500</u>	<u>500</u>
Total Utilities (Admin Building)	3,650	3,650	3,650
Vehicle Expense *			
Mileage Expense	1,000	1,000	1,000
Vehicle License and Inspection	20	20	20
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	4,620	4,620	4,620
Advertising and Notifications *	250	250	250
Security *	500	500	500
Building Maintenance *	1,500	1,500	1,500
Credit Card Fees	750	750	750
Elections	15,000	15,000	15,000
Filing Fees	0	0	0
License/Permits/Fees	2,500	2,500	2,500
Miscellaneous Expense	50	50	50
PO Box Fees/Postage	50	50	50
Postage	500	500	500
Public Events	0	0	0
Travel/Meals/Training	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
	26,100	26,100	26,100
Total Administrative Operations	59,420	59,420	59,420
Payroll Taxes			
FICA - Medicare	500	0	0
State Unemployment	500	500	500
FICA - SS	2,500	2,500	2,500
Federal Unemployment	<u>0</u>	<u>0</u>	<u>0</u>
Total Payroll Taxes	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>

Retirement	3,500		3,500		3,500
Salaries	<u>34,000</u>		<u>34,000</u>		<u>34,000</u>
Total Payroll Expenses	41,000		41,000		41,000
Professional Services					
Planning Consultant	5,000		5,000		5,000
Code Enforcement Officer	1,000		1,000		1,000
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	1,000		1,000		1,000
Lidar	1,000		1,000		1,000
Civil Planning	10,000		10,000		10,000
Engineering - Other	<u>2,000</u>		<u>2,000</u>		<u>2,000</u>
Total Engineering	14,000		14,000		14,000
Surveying/Mapping	0		0		0
Legal	35,000		35,000		35,000
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	107,000		107,000		107,000
Capital Improvements					
Emergency Preparedness	0		0		0
Yard Improvements - Thunder Head	0		0		0
Building Fund	10,000		10,000		10,000
Community Beautification	10,000		10,000		10,000
Roads					
Shoulder and Drainage Ditch	15,000		15,000		15,000
Street/Road Reconstruction	94,580	45,420	140,000	55,000	195,000
General Pot Hole Repair	5,000		5,000		5,000
Roads - Other	<u>1,000</u>		<u>1,000</u>		<u>1,000</u>
Total Roads	115,580	45,420	161,000	55,000	216,000
Signage and Related	<u>3,000</u>		<u>3,000</u>		<u>3,000</u>
Total Capital Improvements	138,580		138,580		138,580
Capital Reserves	<u>0</u>		<u>0</u>		<u>0</u>
Total General Fund Expense	<u>346,000</u>	<u>45,420</u>	<u>391,420</u>	<u>55,000</u>	<u>446,420</u>

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