

**ORDINANCE NO. 203-A**

**AN ORDINANCE OF THE TOWN OF ANNETTA, TEXAS, AMENDING ORDINANCE NO. 203 WHICH ESTABLISHED THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2019, THROUGH SEPTEMBER 30, 2020.**

**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 2019-20 Budget by adding \$24,475 to the income line item "Fund Balance Transfer" in the General Fund from the cumulative fund balance as of September 30, 2019 (\$372,859), and;

**WHEREAS**, it is necessary to amend the FY 2019-20 General Fund Budget in order to transfer \$20,000 to Street/Road Construction and \$4,575 to Roads - Other 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, 2019, and ending September 30, 2020, is hereby amended by transferring \$20,000 to Street/Road Construction and \$4,575 to Road – Other from the income line item "Fund Balance Transfer" as described in Exhibit "A"; and

AND IT IS SO ORDAINED.

PASSED AND ADOPTED on the 21<sup>st</sup> day of May, 2020.

TOWN OF ANNETTA

By:   
Bruce Pinckard, Mayor

ATTEST:

By:   
Jamee Long, Town Secretary



**EXHIBIT "A"**  
**Town of Annetta**  
**Fiscal 2019-20 Amended Budget**  
**GENERAL FUND**

	<u>FY 2019-20</u> <u>Original Budget</u>	<u>Budget</u> <u>Amendment</u>	<u>Amended Budget</u>
<b>Income:</b>			
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>15,000</u>		<u>15,000</u>
Total Franchise Fees	115,050		115,050
Sales and Use Tax			
Sales Tax	85,000		85,000
Mixed Beverage Tax	2,000		2,000
Street Maintenance and Repair	<u>20,000</u>		<u>20,000</u>
Total Sales and Use Tax	107,000		107,000
Total Building Permits	<u>37,000</u>		<u>37,000</u>
Other Income/Recovery			
Variance and Special Exceptions	500		500
Contractor Registration Fees	2,000		2,000
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>8,800</u>		<u>8,800</u>
<b>Total General Fund Revenue</b>	<b>267,850</b>		<b>267,850</b>
Fund Balance Transfer	<u>0</u>	<u>24,575</u>	<u>24,575</u>
<b>Total Net Funds Available</b>	<b><u>267,850</u></b>	<b><u>24,575</u></b>	<b><u>292,425</u></b>
<b>Expenses:</b>			
Committees			
Comprehensive Zoning	<u>1,000</u>		<u>1,000</u>
Total Committees	1,000		1,000
Administrative Operations			
Off-Site Storage *	0		0

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
Interest Expense *	0	0
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	6,650	6,650
Contributions - EPCL	<u>1,000</u>	<u>1,000</u>
Total Contributions (EPCL)	1,000	1,000
Office Equipment *		
Copies Maintenance Contract	600	600
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	800	800
Telephone	800	800
ISP	400	400
Web Site Maintenance	0	0
Web Hosting and e-mail	225	225
Cell Phones	<u>225</u>	<u>225</u>
Total Utilities (Admin Building)	2,450	2,450
Vehicle Expense *		
Vehicle Acquisition	0	0
Mileage Expense	400	400
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	1,725	1,725

Advertising and Notifications *	575	575
Security *	300	300
Building Maintenance *	1,250	1,250
Public Events	0	0
Credit Card Fees	500	500
Elections	5,500	5,500
Filing Fees	100	100
License/Permits/Fees	1,500	1,500
PO Box Fees/Postage	200	200
Travel/Meals/Training	<u>3,000</u>	<u>3,000</u>
Total Administrative Operations	34,250	34,250
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
Planning and Zoning - New Zoning Ordinance	0	0
Development Projects	6,000	6,000
Other Financial	2,000	2,000
Audit Financial *	3,000	3,000
Building Inspections	36,000	36,000
Engineering		
Plat Review	500	
Lidar	0	
Civil Planning	7,500	7,500
Engineering - Other	<u>1,000</u>	<u>1,000</u>
Total Engineering	9,000	9,000
Surveying/Mapping	1,000	1,000
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	96,500	96,500
Capital Improvements		
Road Material Storage Pad	0	0
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	65,450	20,000	85,450
General Pot Hole Repair	3,500		3,500
Roads - Other	<u>0</u>	<u>4,575</u>	<u>4,575</u>
Total Roads	78,950	24,575	103,525
Signage and Related	<u>1,500</u>		<u>1,500</u>
Total Capital Improvements	92,220	24,575	116,795
Capital Reserves	<u>0</u>		<u>0</u>
<b>Total General Fund Expense</b>	<b><u>267,850</u></b>	<b><u>24,575</u></b>	<b><u>292,425</u></b>

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