

ORDINANCE NO. 229-A

AN ORDINANCE OF THE TOWN OF ANNETTA, TEXAS, AMENDING ORDINANCE NO. 229 WHICH ESTABLISHED THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2023, THROUGH SEPTEMBER 30, 2024; PROVIDING THAT EXPENDITURES FOR THE 2023-2024 FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH THE BUDGET, AS AMENDED; PROVIDING FOR THE FILING OF SAID BUDGET AMENDMENT; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town of Annetta, Texas (“Town”), is a Type A general-law municipality located in Parker County, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City Council of the Town, after notice and a public hearing, previously adopted the budget for the fiscal year of October 1, 2023 to September 30, 2024; and

WHEREAS, the City Council, in accordance with Sections 102.009 and 102.010, Tex. Loc. Gov’t Code, is authorized and desires to make certain changes in the budget for municipal purposes to meet unusual and unforeseen conditions that could not have been included in the original budget; and

WHEREAS, it is necessary to amend the FY 2023-24 Enterprise Fund in order to transfer \$336,500 from “Capital Reserve;” \$495,000 from “CLFRF Grant Revenue;” \$90,000 from “Building Fund;” \$300,000 to “Water System Capital Improvements;” \$460,000 to “Yard Improvements – Thunder Head;” and \$160,000 to “Generators” as described in Exhibit “A” in order to meet expenses not anticipated at the time the original budget was developed and approved, and

WHEREAS, the City Council has determined that such amendment is a public necessity and in the best interest of the public health and general welfare of the Town and its citizens.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE TOWN OF ANNETTA, TEXAS, THAT:

SECTION 1.

The Enterprise Fund budget for the Town of Annetta, Texas, for the fiscal period beginning October 1, 2023, and ending September 30, 2024, is hereby amended by transferring \$336,500 from “Capital Reserve,” \$495,000 from “CLFRF Grant Revenue,” \$90,000 from “Building Fund,” \$300,000 to “Water System Capital Improvements,” \$460,000 to “Yard Improvements – Thunder Head,” and \$160,000 to “Generators” as described in Exhibit “A,” attached hereto and incorporated herein.

SECTION 2.

The City Secretary of the Town is hereby directed to maintain a true and correct copy of this Ordinance showing the approved budget amendment and to file a true and correct copy in the office of the County Clerk.

SECTION 3.

This Ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances of the Town, as amended, except when the provisions of this Ordinance are in direct conflict with the provisions of such ordinances and such code, in which event the conflicting provisions of such ordinances and such Code are hereby repealed.

SECTION 4.

It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable, and if any section, paragraph, sentence, clause, or phrase of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining sections, paragraphs, sentences, clauses, and phrases of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional section, paragraph, sentence, clause or phrase.

SECTION 5.

This Ordinance shall be in full force and effect from and after the date of its passage, and it is so ordained.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE TOWN OF ANNETTA, TEXAS, BY A VOTE OF 4 TO 0, ON THIS 16TH DAY OF MAY, 2024.

TOWN OF ANNETTA

By: _____

Sandy Roberts, Mayor

ATTEST:

By: Jamee Long
Jamee Long, City Secretary/Administrator



EXHIBIT "A"

BUDGET AMENDMENT

EXHIBIT "A"
Town of Annetta
Fiscal 2023-24 Amended Budget
ENTERPRISE FUND

	FY 2023-24 Original Budget	Budget Amendment	Amended Budget
Revenue:			
Water and Wastewater Income			
Water System Revenue	\$ 1,280,000		\$ 1,280,000
Sewer System Revenue	385,000		385,000
Late Charges & Fees	15,000		15,000
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	-	495,000	495,000
From Building Fund	-	90,000	90,000
From Capital Reserve	153,189	336,500	489,689
Total Water and Wastewater Income	<u>1,887,189</u>	<u>921,500</u>	<u>2,808,689</u>
Other Income/Recovery			
Interest Income	45,000	-	45,000
Total Other Income/Recovery	<u>45,000</u>	<u>-</u>	<u>45,000</u>
Total Enterprise Fund Revenue	<u>1,932,189</u>	<u>921,500</u>	<u>2,853,689</u>
Total Net Funds Available	1,932,189	921,500	2,853,689
Cost of Goods Sold			
Sampling/Testing			
Wastewater Samples	12,000		12,000
Water Samples	15,000		15,000
System Supplies/Chemicals			
Water System Supplies	12,000		12,000
Water System Chemicals	17,000		17,000
Sewer System Supplies	20,000		20,000
Sewer System Chemicals	5,000		5,000
Contract Operation of System	50,000		50,000
System Utilities			
Water System Utilities	70,000		70,000
Sewer System Utilities	70,000		70,000
UTGCD Fees	30,000		30,000
Total Cost of Goods Sold	<u>301,000</u>	<u>-</u>	<u>301,000</u>

Expenses:

Direct Expenses

Statement Mailing	5,000	5,000
Rental Equipment - Sewer System	1,000	1,000
Rental Equipment - Water System	1,000	1,000
Tools and Equipment Purchases	1,500	1,500
Maintenance and Repair		
Tank Inspections	7,000	7,000
Generator Maintenance & Repair	10,000	10,000
Water Well Repair	25,000	25,000
WWTP Repairs & Maintenance	85,000	85,000
Water System Maintenance and Repairs	25,000	25,000
Water Plant Maintenance and Repairs	60,000	60,000
Sewer System Maintenance and Repairs	5,000	5,000
Maintenance and Repair - Other	-	-
Total Direct Expenses	<u>225,500</u>	<u>225,500</u>

Administrative Operations

Facilities Expense *

Cleaning and Sanitation	5,000	5,000
Supplies	200	200
Equipment Repairs and Maintenance	500	500
Small Tools	500	500
Memberships, Dues & Fees *	1,000	1,000
Subscriptions and Publications *	500	500
Insurance *		
General and Property Liability	50,000	50,000
Health/Life/Dental	40,000	40,000
Worker's Compensation	1,000	1,000

Office Equipment *

Copier Maintenance Contract	2,000	2,000
New/Replacement	3,000	3,000
Supplies	6,000	6,000
Software Maintenance & Upgrades	25,000	25,000

Utilities (Administration Building) *

Electric	5,000	5,000
Telephone	2,000	2,000
ISP	2,000	2,000
Web Hosting and e-mail	500	500
Cell Phones	2,500	2,500

Vehicle Expense *

Acquisition	-	-
Mileage Expense	2,000	2,000
Vehicle License and Inspection	500	500
Fuel	6,000	6,000
Vehicle Maintenance	5,000	5,000

Vehicle Expense - Other	500		500
Advertising and Notifications *	2,000		2,000
Security *	2,500		2,500
Building Maintenance *	3,000		3,000
Credit Card Fees	17,000		17,000
Miscellaneous Expense	100		100
License/Permits/Fees	10,000		10,000
P.O. Box Fees/Postage *	100		100
Postage *	1,500		1,500
Travel/Meals/Training	4,000		4,000
Total Administrative Operations	200,900		200,900
Payroll Expenses			
FICA - Medicare	5,000		5,000
State Unemployment	4,000		4,000
FICA - SS	22,000		22,000
Other Payroll Expenses	-		-
Retirement	37,000		37,000
Salaries/Wages	345,000		345,000
Contract Labor	1,000		1,000
Payroll Expenses - Other	-		-
Total Payroll Expenses	414,000		414,000
Professional Services			
Bond Advisor Fees	-		-
Development Projects	20,000		20,000
Other Financial *	5,000		5,000
Audit Financial *	18,000		18,000
Legal	15,000		15,000
Engineering			
Engineering - Other	100,000		100,000
Mowing and Grounds Keeping	10,000		10,000
Total Professional Services	168,000		168,000
Capital Improvements			
Water System Capital Improvements	-	300,000	300,000
SCADA	-		-
Yard Improvements - Thunder Head	-	460,000	460,000
Wastewater System	-		-
Generators	-	160,000	160,000
Total Capital Improvements	-	920,000	920,000
Annual Debt Service	624,289		624,289
Total Expenditures	1,933,689	920,000	2,853,689

Net Surplus/Deficit

\$ (1,500)

\$ -

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