

ORDINANCE NO. 222-A

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, 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 2022-23 Budget by adding \$45,420 to the income line item "Fund Balance Transfer" in the General Fund from the cumulative fund balance as of September 30, 2021 (\$782,749), and;

WHEREAS, it is necessary to amend the FY 2022-23 General Fund Budget in order to transfer \$45,420 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, 2022, and ending September 30, 2023, is hereby amended by transferring \$45,420 to Street/Road Construction from the income line item "Fund Balance Transfer" as described in Exhibit "A."

AND IT IS SO ORDAINED.

PASSED AND ADOPTED on the 20th day of April, 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
GENERAL FUND

	FY 2022-23 Original Budget	Budget Amendment	Amended Budget
Income:			
Franchise Fees			
HB 1777 - Row	4,000		4,000
Electrical			
Tri-County	70,000		70,000
Electrical - Other	<u>35,000</u>		<u>35,000</u>
Total Electrical	105,000		105,000
Sanitation	15,000		15,000
Telephone	<u>0</u>		<u>0</u>
Total Franchise Fees	124,000		124,000
Sales and Use Tax			
Sales Tax	145,000		145,000
Mixed Beverage Tax	2,000		2,000
Street Maintenance and Repair	<u>35,000</u>		<u>35,000</u>
Total Sales and Use Tax	182,000		182,000
Total Building Permits	<u>35,000</u>		<u>35,000</u>
Other Income/Recovery			
Variance and Special Exceptions	500		500
Contractor Registration Fees	2,000		2,000
Rezoning Fee	0		0
Platting Fees	2,000		2,000
Interest Income	500		500
Miscellaneous Income	0		0
Other Income	<u>0</u>		<u>0</u>
Total Other Income/Recovery	<u>5,000</u>		<u>5,000</u>
Total General Fund Revenue	346,000		346,000
Fund Balance Transfer	<u>0</u>	45,420	<u>45,420</u>
Total Net Funds Available	<u>346,000</u>	<u>45,420</u>	<u>391,420</u>
Expenses:			
Committees			
Comprehensive Zoning	<u>0</u>		<u>0</u>
Total Committees	0		0

Administrative Operations

Facilities Expense *

Uniforms/Cleaning/Sanitation	500	500
Supplies	50	50
Equipment Repairs and Maintenance	150	150
Small Tools	<u>150</u>	<u>150</u>
Total Facilities Expense	850	850

Membership, Dues and Fees *	250	250
Subscriptions and Publications *	100	100
Bereavement and/or Recognition	250	250
Town Branding and Identification	500	500
Insurance *		
General and Property Liability	7,500	7,500
Health/Life/Dental	3,500	3,500
Worker's Compensation	<u>0</u>	<u>0</u>
Total Insurance	11,000	11,000

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	2,500	2,500
Supplies	2,000	2,000
Software Maintenance and Upgrade	<u>6,000</u>	<u>6,000</u>
Total Office Equipment	11,100	11,100

Utilities (Administration Building) *

Electric	900	900
Telephone	1,000	1,000
ISP	750	750
Web Site Maintenance	0	0
Web Hosting and e-mail	500	500
Cell Phones	<u>500</u>	<u>500</u>
Total Utilities (Admin Building)	3,650	3,650

Vehicle Expense *

Mileage Expense	1,000	1,000
Vehicle License and Inspection	20	20
Fuel	2,500	2,500
Vehicle Maintenance	1,000	1,000
Vehicle Expense - Other	<u>100</u>	<u>100</u>
Total Vehicle Expense	4,620	4,620

Advertising and Notifications *	250	250
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Security *	500	500
Building Maintenance *	1,500	1,500
Credit Card Fees	750	750
Elections	15,000	15,000
Filing Fees	0	0
License/Permits/Fees	2,500	2,500
Miscellaneous Expense	50	50
PO Box Fees/Postage	50	50
Postage	500	500
Public Events	0	0
Travel/Meals/Training	<u>5,000</u>	<u>5,000</u>
	26,100	26,100
 Total Administrative Operations	 59,420	 59,420
 Payroll Taxes		
FICA - Medicare	500	<u>0</u>
State Unemployment	500	500
FICA - SS	2,500	2,500
Federal Unemployment	<u>0</u>	<u>0</u>
Total Payroll Taxes	<u>3,500</u>	<u>3,500</u>
Retirement	3,500	3,500
Salaries	<u>34,000</u>	<u>34,000</u>
Total Payroll Expenses	41,000	41,000
 Professional Services		
Planning Consultant	5,000	5,000
Code Enforcement Officer	1,000	1,000
Development Projects	8,000	8,000
Other Financial	3,500	3,500
Audit Financial *	1,500	1,500
Building Inspections	35,000	35,000
Engineering		
Plat Review	1,000	1,000
Lidar	1,000	1,000
Civil Planning	10,000	10,000
Engineering - Other	<u>2,000</u>	<u>2,000</u>
Total Engineering	14,000	14,000
 Surveying/Mapping	0	0
Legal	35,000	35,000
Mowing & Grounds Keeping	2,500	2,500
Professional Services - Other	<u>1,500</u>	<u>1,500</u>
Total Professional Services	107,000	107,000
 Capital Improvements		

Emergency Preparedness	0		0
Yard Improvements - Thunder Head	0		0
Building Fund	10,000		10,000
Community Beautification	10,000		10,000
Roads			
Shoulder and Drainage Ditch	15,000		15,000
Street/Road Reconstruction	94,580	45,420	140,000
General Pot Hole Repair	5,000		5,000
Roads - Other	<u>1,000</u>		<u>1,000</u>
Total Roads	115,580	45,420	161,000
Signage and Related	<u>3,000</u>		<u>3,000</u>
Total Capital Improvements	138,580		138,580
Capital Reserves	<u>0</u>		<u>0</u>
Total General Fund Expense	<u>346,000</u>	<u>45,420</u>	<u>391,420</u>

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