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ORDINANCE NO. 236-A

Lila Deakle, Co. Clerk
PARKER COUNTY, TEXAS
By:  Deputy

AN ORDINANCE OF THE TOWN OF ANNETTA, TEXAS, AMENDING ORDINANCE NO. 236 WHICH ESTABLISHED THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2024, THROUGH SEPTEMBER 30, 2025; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Town of Annetta, Texas, (the "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 Town Council previously adopted its budget for the fiscal year beginning on October 1, 2024, and ending on September 30, 2025 (the "Budget"); and

WHEREAS, after the approval of the Budget by Ordinance 236, unexpected needs have arisen, which require amendment of the Budget; and

WHEREAS, Section 102.101 of the Texas Local Government Code allows the Town to amend its Budget as deemed necessary for any municipal purposes; and

WHEREAS, it is necessary to amend the FY 2024-25 General Fund in order to transfer \$20,000 from "Salaries" and \$10,000 from "Legal" to \$11,000 "General and Property Liability," \$15,000 "Health/Life/Dental," \$1,000 "Mileage Expense," and \$3,000 "Fuel" 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.

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

- Section 1: The General Fund budget for the Town of Annetta, Texas, for the fiscal period beginning October 1, 2024, and ending September 30, 2025, is hereby amended by transferring \$20,000 from "Salaries" and \$10,000 from "Legal" to \$11,000 "General and Property Liability," \$15,000 "Health/Life/Dental," \$1,000 "Mileage Expense," and \$3,000 "Fuel" as described in Exhibit "A;" and
- Section 2: A true and correct copy of this Ordinance showing the approved Budget amendments shall be filed with the City Secretary and in the office of the County Clerk as required by Section 102.009 of the Local Government Code.
- Section 3: This Ordinance shall be cumulative of all other provisions of ordinances of the Town, except where the provisions of this Ordinance are in direct conflict with the provisions of such ordinances, in which event the conflicting provisions of such ordinances are hereby repealed.
- Section 4: It is hereby declared to be the intention of the Town Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase,

clause, sentence, paragraph, or section of this Ordinance should be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the Town Council without incorporation in this Ordinance of such unconstitutional phrase, clause, sentence, paragraph, or section.

Section 5: This Ordinance shall be in full force and effect from and after its passage.

AND IT IS SO ORDAINED.

PASSED AND ADOPTED on the 18th day of September, 2025.

TOWN OF ANNETTA

By: _____

Sandy Roberts, Mayor

ATTEST:

By: _____

Jamee Long, City Secretary/Administrator



EXHIBIT "A"
Town of Annetta
Fiscal 2024-25 Amended Budget
GENERAL FUND

| | <u>FY 2024-25 Original Budget</u> | <u>Budget Amendment</u> | <u>Amended Budget</u> |
|-----------------------------------|---------------------------------------|-----------------------------|---------------------------|
| Income: | | | |
| Franchise Fees | | | |
| HB 1777 - Row | 3,000 | | 3,000 |
| Electrical | | | |
| Tri-County | 140,000 | | 140,000 |
| ONCOR | <u>35,000</u> | | <u>35,000</u> |
| Total Electrical | 175,000 | | 175,000 |
| Sanitation | <u>20,000</u> | | <u>20,000</u> |
| Total Franchise Fees | 198,000 | | 198,000 |
| | | | |
| Sales and Use Tax | | | |
| Sales Tax | 197,000 | | 197,000 |
| Mixed Beverage Tax | 2,000 | | 2,000 |
| Street Maintenance and Repair | <u>48,000</u> | | <u>48,000</u> |
| Total Sales and Use Tax | 247,000 | | 247,000 |
| | | | |
| Total Building Permits | <u>35,000</u> | | <u>35,000</u> |
| | | | |
| Other Income/Recovery | | | |
| Variance and Special Exceptions | 700 | | 700 |
| Contractor Registration Fees | 1,000 | | 1,000 |
| Rezoning Fee | 0 | | 0 |
| Platting Fees | 1,000 | | 1,000 |
| Interest Income | 2,500 | | 2,500 |
| Miscellaneous Income | <u>200</u> | | 200 |
| Total Other Income/Recovery | <u>5,400</u> | | <u>5,400</u> |
| | | | |
| Total General Fund Revenue | 485,400 | | 485,400 |
| Fund Balance Transfer | <u>0</u> | | <u>0</u> |
| Total Net Funds Available | <u>485,400</u> | | <u>485,400</u> |
| | | | |
| Expenses: | | | |
| Administrative Operations | | | |
| Facilities Expense * | | | |
| Uniforms/Cleaning/Sanitation | 500 | | 500 |
| Supplies | 100 | | 100 |
| Equipment Repairs and Maintenance | 100 | | 100 |
| Small Tools | <u>100</u> | | <u>100</u> |

| | | | |
|---------------------------------------|---------------|---------------|---------------|
| Total Facilities Expense | 800 | | 800 |
| Membership, Dues and Fees * | 100 | | 100 |
| Subscriptions and Publications * | 100 | | 100 |
| Bereavement and/or Recognition | 250 | | 250 |
| Town Branding and Identification | 100 | | 100 |
| Insurance * | | | |
| General and Property Liability | 10,000 | 11,000 | 21,000 |
| Health/Life/Dental | <u>21,000</u> | <u>15,000</u> | <u>36,000</u> |
| Total Insurance | 31,000 | 26,000 | 57,000 |
| Office Equipment * | | | |
| Copier Maintenance Contract | 2,200 | | 2,200 |
| New/Replacement | 1,000 | | 1,000 |
| Supplies | 4,400 | | 4,400 |
| Software Maintenance and Upgrade | <u>17,850</u> | | <u>17,850</u> |
| Total Office Equipment | 25,450 | | 25,450 |
| Utilities (Administration Building) * | | | |
| Electric | 3,685 | | 3,685 |
| Telephone | 750 | | 750 |
| ISP | 750 | | 750 |
| Web Hosting and e-mail | 200 | | 200 |
| Cell Phones | <u>1,000</u> | | <u>1,000</u> |
| Total Utilities (Admin Building) | 6,385 | | 6,385 |
| Vehicle Expense * | | | |
| Mileage Expense | 500 | 1,000 | 1,500 |
| Vehicle License and Inspection | 25 | | 25 |
| Fuel | 3,000 | 3,000 | 6,000 |
| Vehicle Maintenance | <u>2,500</u> | <u>0</u> | <u>2,500</u> |
| Total Vehicle Expense | 6,025 | 4,000 | 10,025 |
| Advertising and Notifications * | 500 | | 500 |
| Security * | 750 | | 750 |
| Building Maintenance * | 2,000 | | 2,000 |
| Credit Card Fees | 500 | | 500 |
| Elections | 7,500 | | 7,500 |
| License/Permits/Fees | 2,000 | | 2,000 |
| Miscellaneous Expense | 100 | | 100 |
| PO Box Fees/Postage | 100 | | 100 |
| Postage | 100 | | 100 |
| Travel/Meals/Training | <u>3,000</u> | | <u>3,000</u> |
| | 16,550 | | 16,550 |
| Total Administrative Operations | 86,760 | | 86,760 |

| | | | |
|-----------------------------|----------------|----------------|----------------|
| Payroll Taxes | | | |
| FICA - Medicare | 1,800 | | <u>0</u> |
| State Unemployment | 1,500 | | 1,500 |
| FICA - SS | <u>8,700</u> | | <u>8,700</u> |
| Total Payroll Taxes | <u>12,000</u> | | <u>12,000</u> |
| Retirement | 11,000 | | 11,000 |
| Salaries | <u>125,000</u> | <u>-20,000</u> | <u>105,000</u> |
| Total Payroll Expenses | 148,000 | -20,000 | 128,000 |
| Professional Services | | | |
| Planning Consultant | 5,000 | | 5,000 |
| Code Enforcement Officer | 1,250 | | 1,250 |
| Development Projects | 2,000 | | 2,000 |
| Other Financial | 3,850 | | 3,850 |
| Audit Financial * | 7,700 | | 7,700 |
| CDR Audit | 3,000 | | 3,000 |
| Building Inspections | 30,000 | | 30,000 |
| Engineering | | | |
| Plat Review | 500 | | 500 |
| Lidar | 500 | | 500 |
| Civil Planning | 5,000 | | 5,000 |
| Engineering - Other | <u>2,000</u> | | <u>2,000</u> |
| Total Engineering | 8,000 | | 8,000 |
| Legal | <u>35,000</u> | <u>-10,000</u> | <u>25,000</u> |
| Total Professional Services | 95,800 | -10,000 | 85,800 |
| Capital Improvements | | | |
| Building Fund | 10,000 | | 10,000 |
| Community Beautification | 5,000 | | 5,000 |
| Roads | | | |
| Shoulder and Drainage Ditch | 10,000 | | 10,000 |
| Street/Road Reconstruction | 120,840 | | 120,840 |
| General Pot Hole Repair | 5,000 | | 5,000 |
| Roads - Other | <u>1,000</u> | | <u>1,000</u> |
| Total Roads | 136,840 | | 136,840 |
| Signage and Related | <u>3,000</u> | | <u>3,000</u> |
| Total Capital Improvements | 154,840 | | 154,840 |
| Capital Reserves | <u>0</u> | | <u>0</u> |
| Total General Fund Expense | <u>485,400</u> | <u>0</u> | <u>485,400</u> |

* Expenses split 45% to the Enterprise Fund and 55% to the General Fund