

ORDINANCE NO. 216-A

AN ORDINANCE OF THE TOWN OF ANNETTA, TEXAS, AMENDING ORDINANCE NO. 216 WHICH ESTABLISHED THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2021, THROUGH SEPTEMBER 30, 2022.

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 2021-22 Budget by adding \$80,000 to the income line item "Fund Balance Transfer" in the General Fund from the cumulative fund balance as of September 30, 2020 (\$626,007), and;

WHEREAS, it is necessary to amend the FY 2021-22 General Fund Budget in order to transfer \$80,000 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, 2021, and ending September 30, 2022, is hereby amended by transferring \$80,000 from the income line item "Fund Balance Transfer" as described in Exhibit "A"; and

AND IT IS SO ORDAINED.

PASSED AND ADOPTED on the 17th day of February, 2022.

TOWN OF ANNETTA

By: 
Sandy Roberts, Mayor

ATTEST:

By: 
Jamee Long, Town Secretary



EXHIBIT "A"
Town of Annetta
Fiscal 2021-22 Amended Budget
GENERAL FUND

	<u>FY 2021-22</u> <u>Original Budget</u>	<u>Budget</u> <u>Amendment</u>	<u>Amended</u> <u>Budget</u>
Income:			
Franchise Fees			
HB 1777 - Row	1,900		1,900
Electrical			
Tri-County	50,000		50,000
Electrical - Other	<u>35,000</u>		<u>35,000</u>
Total Electrical	85,000		85,000
Sanitation	23,000		23,000
Telephone	<u>2,250</u>		<u>2,250</u>
Total Franchise Fees	112,150		112,150
Sales and Use Tax			
Sales Tax	140,000		140,000
Mixed Beverage Tax	2,800		2,800
Street Maintenance and Repair	<u>28,000</u>		<u>28,000</u>
Total Sales and Use Tax	170,800		170,800
Total Building Permits	<u>35,000</u>		<u>35,000</u>
Other Income/Recovery			
Variance and Special Exceptions	800		800
Contractor Registration Fees	1,500		1,500
Rezoning Fee	800		800
Platting Fees	2,000		2,000
Interest Income	500		500
Miscellaneous Income	150		150
Other Income	<u>100</u>		<u>100</u>
Total Other Income/Recovery	<u>5,850</u>		<u>5,850</u>
Total General Fund Revenue	323,800		323,800
Fund Balance Transfer	<u>0</u>	<u>80,000</u>	<u>80,000</u>
Total Net Funds Available	<u>323,800</u>	<u>80,000</u>	<u>403,800</u>
Expenses:			
Committees			
Comprehensive Zoning	<u>2,500</u>		<u>2,500</u>
Total Committees	2,500		2,500
Administrative Operations			

Facilities Expense *		
Uniforms/Cleaning/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
Bereavement and/or Recognition	250	250
Town Branding and Identification	1,000	1,000
Insurance *		
General and Property Liability	5,300	5,300
Health/Life/Dental	3,950	3,950
Worker's Compensation	<u>0</u>	<u>0</u>
Total Insurance	9,250	9,250
Contributions - EPCL	<u>1,000</u>	<u>1,000</u>
Total Contributions (EPCL)	1,000	1,000
Office Equipment *		
Copies Maintenance Contract	500	500
New/Replacement	750	750
Supplies	2,000	2,000
Software Maintenance and Upgrade	<u>5,500</u>	<u>5,500</u>
Total Office Equipment	8,750	8,750
Utilities (Administration Building) *		
Electric	900	900
Telephone	1,300	1,300
ISP	500	500
Web Site Maintenance	500	500
Web Hosting and e-mail	1,400	1,400
Cell Phones	<u>3,500</u>	<u>3,500</u>
Total Utilities (Admin Building)	8,100	8,100
Vehicle Expense *		
Mileage Expense	500	500
Vehicle License and Inspection	25	25
Fuel	2,500	2,500
Vehicle Maintenance	1,000	1,000
Vehicle Expense - Other	<u>100</u>	<u>100</u>
Total Vehicle Expense	4,125	4,125
Advertising and Notifications *	750	750
Security *	500	500
Building Maintenance *	1,250	1,250

Credit Card Fees	750	750
Elections	7,500	7,500
Filing Fees	100	100
License/Permits/Fees	5,000	5,000
Miscellaneous Expense	50	50
PO Box Fees/Postage	50	50
Postage	750	750
Public Events	1,500	1,500
Travel/Meals/Training	<u>2,000</u>	<u>2,000</u>
	20,200	20,200
Total Administrative Operations	54,025	54,025
Payroll Taxes		
FICA - Medicare	1,000	<u>0</u>
State Unemployment	285	285
FICA - SS	3,500	3,500
Federal Unemployment	<u>0</u>	<u>0</u>
Total Payroll Taxes	<u>4,785</u>	<u>4,785</u>
Retirement	5,550	5,550
Salaries	<u>55,725</u>	<u>55,725</u>
Total Payroll Expenses	66,060	66,060
Professional Services		
Planning Consultant	5,000	5,000
Code Enforcement Officer	1,500	1,500
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	1,500	1,500
Lidar	2,000	2,000
Civil Planning	9,500	9,500
Engineering - Other	<u>1,000</u>	<u>1,000</u>
Total Engineering	14,000	14,000
Surveying/Mapping	0	0
Legal	55,000	55,000
Mowing & Grounds Keeping	2,500	2,500
Professional Services - Other	<u>1,500</u>	<u>1,500</u>
Total Professional Services	127,500	127,500
Capital Improvements		
Emergency Preparedness	2,500	2,500
Yard Improvements - Thunder Head	1,000	1,000

Building Fund	10,000		10,000
Community Beautification	1,000		1,000
Roads			
Shoulder and Drainage Ditch	12,000		12,000
Street/Road Reconstruction	40,000	80,000	120,000
General Pot Hole Repair	3,500		3,500
Roads - Other	<u>1,000</u>		<u>1,000</u>
Total Roads	56,500	80,000	136,500
Signage and Related	<u>2,715</u>		<u>2,715</u>
Total Capital Improvements	73,715		73,715
Capital Reserves	<u>0</u>		<u>0</u>
Total General Fund Expense	<u>323,800</u>	<u>80,000</u>	<u>403,800</u>

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