

TOWN OF ANNETTA

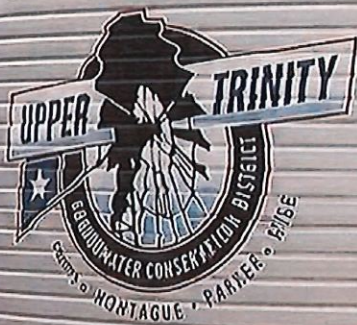


EST. 1979

BUDGET

FISCAL YEAR

2026-27



town of
ANNETTA

RESPONSIBLE PLANNING.

STRONG COMMUNITY.

SUSTAINABLE FUTURE.



SERVING
OUR COMMUNITY



PROTECTING
OUR RESOURCES



PLANNING FOR
TOMORROW



WORKING
TOGETHER

PROUDLY INCORPORATED IN 1979

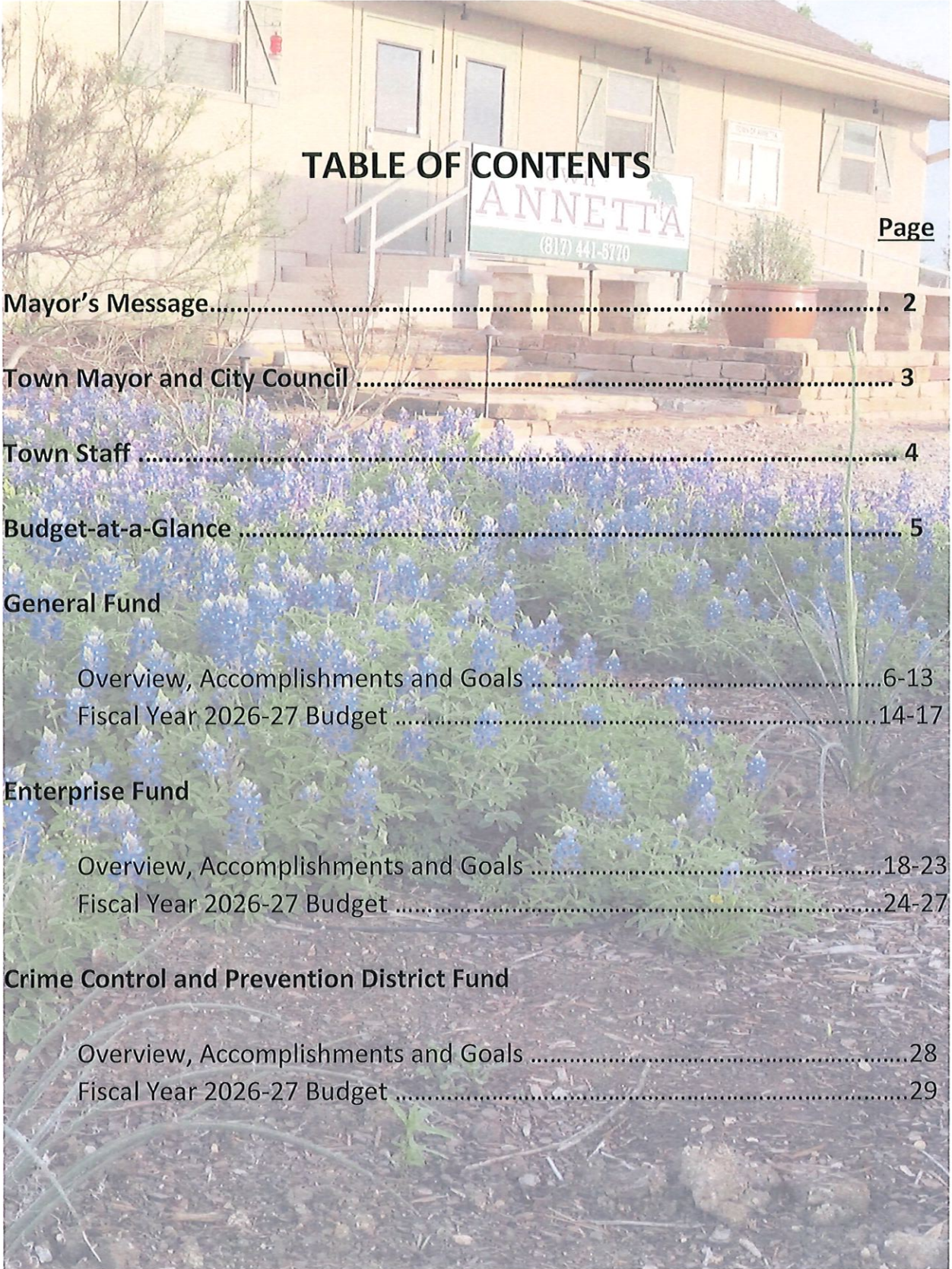


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P.O. Box 1150/450 Thunder Head Lane
Annetta, Texas 76008
(817) 441-5770

MAYOR'S BUDGET MESSAGE

It is my privilege to present the Town of Annetta's Fiscal Year 2026-27 Budget. This budget reflects our commitment to fiscal responsibility, quality public services, and preserving the character and quality of life that make Annetta a special place to live.

The City Council and staff have worked diligently to develop a balanced budget that meets the Town's operational needs while maintaining long-term financial stability. The Town remains committed to operating without an ad valorem property tax and maintaining reserve funds at responsible levels in accordance with the Town's fiscal goals.

The FY 2026-27 Budget is based on several key assumptions:

- The Town will continue to operate without an ad valorem property tax.
- Sales tax, franchise fee, and right-of-way revenues will remain stable.
- In May 2026, Annetta voters overwhelmingly approved the reauthorization of the Street Maintenance Sales Tax, reaffirming the community's commitment to maintaining and preserving the Town's roadway infrastructure.
- Through the Crime Control and Prevention District, the Town continues to invest in public safety through proactive patrol services provided by the Parker County Sheriff's Office and additional safety and security measures at Annetta Elementary School and Stuard Elementary School to help enhance campus security.

The budget includes funding for the continued maintenance of the Town's roadways, operations and capital improvements for the water and wastewater systems, and investments in personnel to support service delivery and organizational goals.

I would like to thank the City Council, Town staff, and residents for their continued support and involvement. Through careful planning and responsible financial management, we will continue to provide high-quality services while preserving the values that make Annetta a great community.

Mayor Sandy Roberts

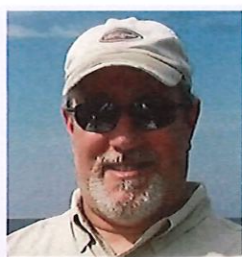
TOWN MAYOR AND CITY COUNCIL



**Mayor,
Sandy Roberts**



**MATT DAVIDSON
PLACE 1**



**DANNY COFFMAN
PLACE 2**



**BRANDON THOMPSON
PLACE 3**

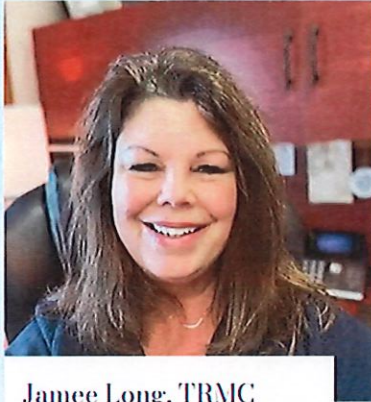


**JIM CAUSEY
PLACE 4**

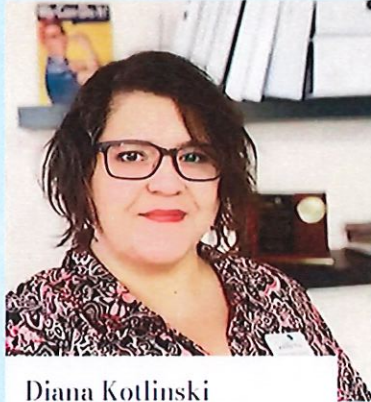


**KENT STASEY
MAYOR PRO TEM
PLACE 5**

TOWN STAFF



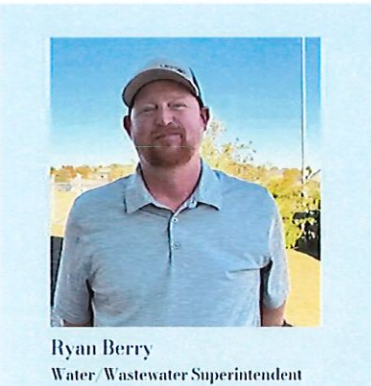
Jamee Long, TRMC
City Secretary/Administrator



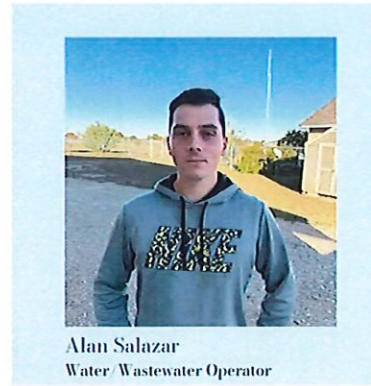
Diana Kotlinski
City Clerk



Bobbie Fulks
Utility Clerk



Ryan Berry
Water/Wastewater Superintendent



Alan Salazar
Water/Wastewater Operator



Kevin Gunn
Water/Wastewater Operator



Leigh Hollis, P.E.,
Halff Associates,
Operations
Manager



Ronald King, P.E.,
Halff Associates,
Water/Wastewater
Team Leader



Alicia K. Kreh,
City Attorney,
TOASE L.L.P.



Drew Larkin
City Attorney
Wyatt Hamilton Findlay



BUDGET-AT-A-GLANCE



Population: 3,153



\$0 Property Tax



18 Miles of Roads Maintained



849 Water Connections



546 Sewer Connections



Superior Water System Rating



20,000-Gallon Rainwater Harvesting System



Parker County Sheriff's Patrol Partnership



Flock Safety Cameras at Two Elementary Schools



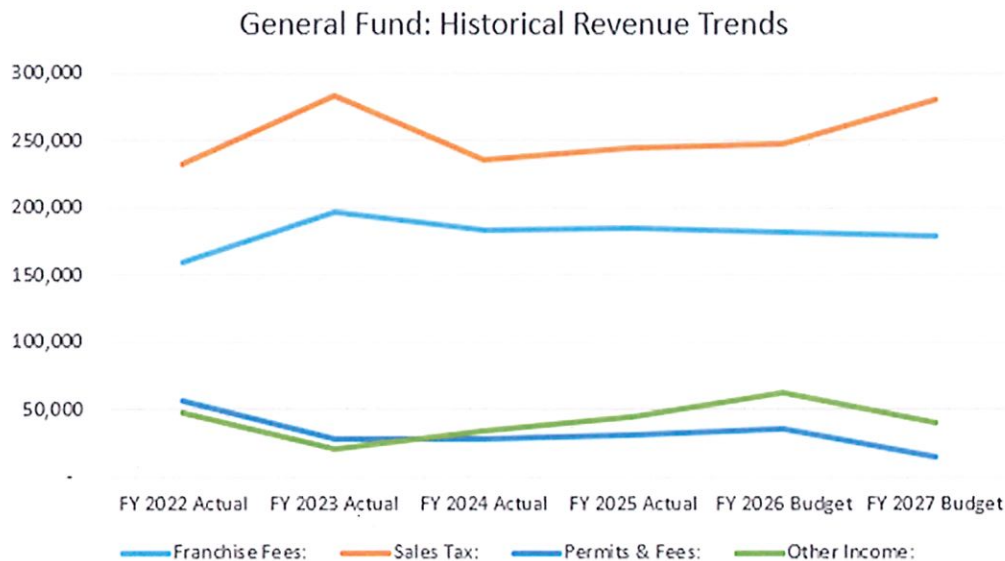
Stay Informed: Read the Town's weekly **Annetta News** at www.annettatx.org

General Fund Overview

The General Fund supports the Town's core operations, including elections, City Council activities, public information requests, citizen services, and planning and zoning.

The Town follows a conservative budgeting philosophy that emphasizes fiscal responsibility, long-term sustainability, and maintaining adequate reserves to ensure financial stability.

Town staff work closely with the City Council and Planning & Zoning Commission to guide development in a manner that preserves Annetta's character and supports the Town's long-term vision.

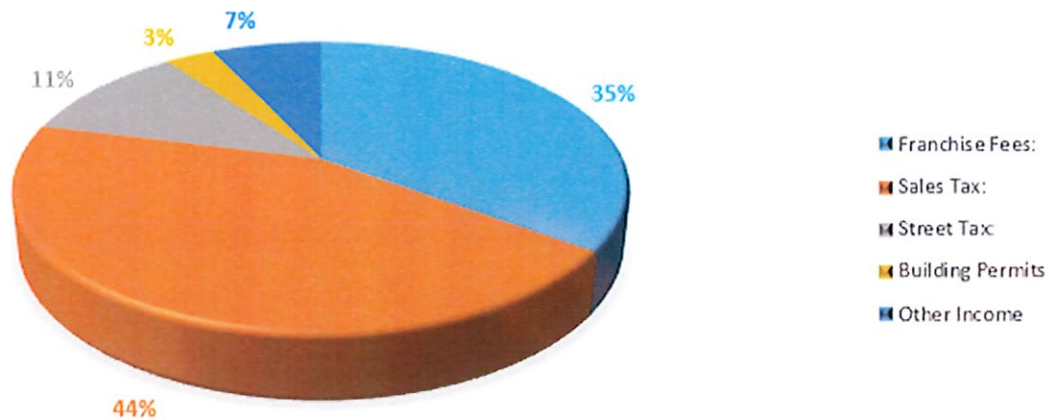


General Fund Revenue

The General Fund is primarily supported by sales tax, franchise fees, and right-of-way fees, allowing the Town to provide essential services without an ad valorem property tax.

Permit fees are generally revenue neutral, as they are offset by contracted building inspection and other regulatory service costs.

GENERAL FUND: WHERE IS THE MONEY COMING FROM?



Franchise Fees and Sales Tax Revenue

Franchise fees are paid by utility and service providers for the use of public rights-of-way and municipal infrastructure. These revenues help fund municipal services and may fluctuate based on utility usage, energy costs, and economic conditions.

Sales tax is a large revenue source, accounting for 44% of annual General Fund revenues. Collections are primarily generated through online retail purchases delivered to Annetta residents and home-based business activity, providing critical funding that helps the Town operate without an ad valorem property tax.

Sales Tax	Tax Rate
State of Texas:	.0625
Parker County:	.0050
Annetta, Town:	.0100
Annetta Street Maintenance:	.0025
Annetta Crime Control:	.0025
Total Sales Tax:	.0825

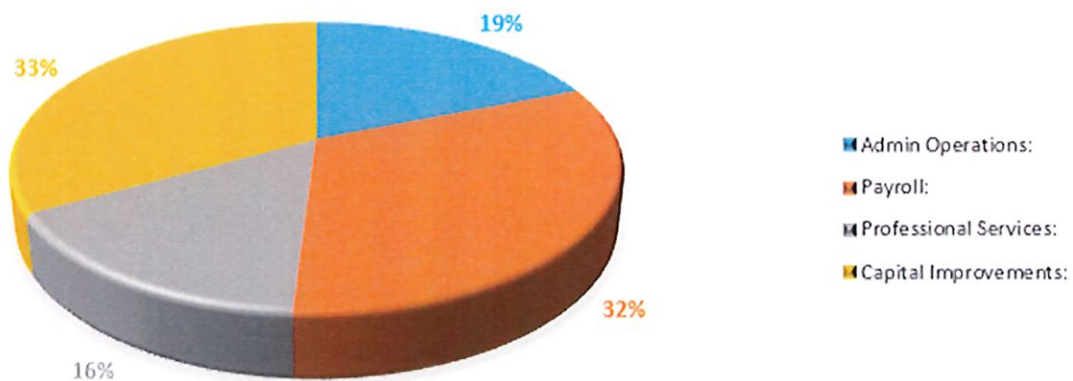
Calendar Year Sales Tax Revenue



Also reflected in this year's graph is the dedicated **Street Maintenance Sales Tax**, an overwhelmingly voter-approved 0.25% sales tax restricted by law to roadway and street improvements within the Town.

The graph below illustrates the Town's historical expenditure trends by major expenditure category.

GENERAL FUND: WHERE WILL THE MONEY GO?



General Fund Expenditures

General Fund expenditures are concentrated in three primary areas. Administrative operations and personnel account for approximately 51% of the FY 2026–27 budget, while professional services—including legal, engineering, planning, and auditing—represent approximately 16%.

The remaining 33% is dedicated to capital improvements, primarily roadway maintenance and other infrastructure projects that preserve public assets and support the Town's long-term needs.

NOTABLE ACCOMPLISHMENTS OF FY 2025-26

Continued investment in roadway infrastructure.

Maintaining and improving the Town's roadway network remains a priority. During FY 2025-26, the Town continued its proactive street maintenance program through its partnership with Parker County Precinct 4 and the voter-approved Street Maintenance Sales Tax.

The FY 2026-27 Budget includes \$150,856 for roadway and related infrastructure improvements, supporting the preservation of approximately 18 miles of roadways.



Street Sign Improvements

Part-time employee Eric Heaton assisted with replacing faded street signs throughout the Town. Each year, the Town updates and installs street signs as needed to improve visibility, enhance public safety, and maintain roadway infrastructure.



Annetta Cleanup and Beautification Day

Each February, residents come together for Annetta's annual Cleanup and Beautification Day to help keep the community clean and beautiful. The Town provides supplies, coordinates refuse disposal, and hosts a complimentary meal for volunteers.

This longstanding tradition reflects the volunteer spirit and civic pride that make Annetta a special place to live.



Landscaping Improvements

The Parker County Master Gardeners continue to enhance and maintain the landscaping around the Administration Building, helping create a welcoming and attractive Town Hall environment.

The landscaping is supported by a drip irrigation system that promotes water conservation while maintaining healthy, vibrant plant life. The Town appreciates the Master Gardeners' continued dedication to helping keep Annetta beautiful.

Aledo 4-H Earth Day Project

The Aledo 4-H Club donated and planted a live oak tree near the entrance to Town Hall as part of their Earth Day Project. The Town appreciates their contribution to enhancing and beautifying the community.



Turkey Pardon

In November, Mayor Roberts continued a fun Town tradition by officially pardoning Gomez the turkey. The lighthearted event brought smiles to residents of all ages and celebrated the strong sense of community that makes Annetta special.



Annetta Monarch Butterfly Waystation

The Town of Annetta proudly continues its designation as a Monarch Butterfly Waystation, supporting Monarch migration through native, drought-resistant, and pollinator-friendly plants.

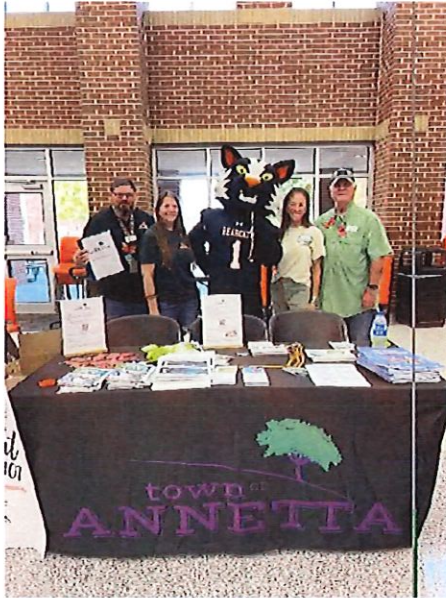
With assistance from the Parker County Master Gardeners, additional pollinator habitat has been added around Town Hall, helping conserve water while providing critical resources for Monarch butterflies and other pollinators.

Annual Seed Event

In October, Mayor Roberts hosts her Annual Seed Event, where volunteers create and distribute milkweed seeds to support Monarch butterfly habitat throughout Annetta.

The event promotes pollinator-friendly growth in designated natural areas and reflects the Town's ongoing commitment to conservation and beautification. Thank you to all the volunteers who participated.





Bearcat Nation 101

The Town of Annetta participates in the annual Bearcat Nation 101 event, welcoming new families to the Aledo ISD community and sharing information about the Town.

The Parker County Master Gardeners provide pollinator-friendly plant information, and Councilmen Jim Causey and Brandon Thompson, along with Brandon's wife, Angela, distributed Monarch rescue seed paper to promote butterfly habitat and conservation.

Cub Scouts Flag Retirement Program

The Aledo Cub Scouts, Pack 109, continue the important tradition of properly retiring worn American flags collected at the Town Hall flag retirement box. The Town appreciates their service and commitment to honoring our nation's flag.



Zonta Club Proclamation

City Secretary/Administrator Jamee Long attended a meeting of the Zonta Club to present a proclamation adopted by the City Council. Zonta International is a global organization dedicated to empowering women and girls through advocacy, education, service, and leadership initiatives. The Town was honored to recognize the important contributions of the Zonta Club to communities locally and around the world.



Mayors' Annual Food Drive

Annetta residents once again generously supported the Mayors' Annual Food Drive benefiting the Center of Hope. This year, the mayors also added a summer food drive to help provide meals for students during school break.

Thank you to everyone who contributed to this important community effort.



Toys for Tots

Annetta residents also generously supported the Toys for Tots campaign, helping provide holiday gifts to children in need. The Town appreciates everyone who contributed to making the season brighter for local families.



Ongoing Initiatives

The Town maintains and annually updates its Business Continuity Plan to help ensure essential services remain available during emergencies. Annetta also works closely with Parker County and neighboring agencies to strengthen emergency preparedness.

Other ongoing initiatives include:

- Reviewing financial policies, ordinances, and procedures.
- Conducting quarterly budget reviews.
- Engaging with residents through community outreach.
- Providing continuing education for staff, elected officials, and board members.
- Updating the Town's Zoning Ordinance through the Planning & Zoning Commission.
- Beginning an update to the Town's Comprehensive Plan to help guide future growth and development.



Fiscal Year 26-27 General Fund

	Approved Budget	Proposed Budget
	FY 2025-26	FY 2026-27
Income		
3200 · Total Franchise Fees		
3250 · HB 1777 - ROW	2,000	2,500
3210 · Electrical		
3212 · Tri-County	120,000	118,000
3211 · ONCOR	35,000	35,000
3210 · Electrical - Other		
Total 3210 · Electrical	155,000	153,000
3230 · Sanitation	25,000	23,000
3240 · Telephone		
Total 3200 · Total Franchise Fees	182,000	178,500
3100 · Sales and Use Taxes		
3130 · Sales Tax 1%	197,000	222,000
3120 · MBGRT	2,000	3,000
3140 · Streets .25%	48,000	55,000
Total 3100 · Sales and Use Taxes	247,000	280,000
3310 · Building Permits	35,000	15,000
Total 3310 · Building Permits	35,000	15,000
3800 · Variance and Special Exceptions	700	1,800
3305 · Contractor Registration Fees	1,000	1,500
3700 · Platting Fees	1,000	1,000
3301 · Interest Income	20,000	36,000
3302 · Miscellaneous Income	200	200
3303 · Other - Income		
Total 3300 · Other Income	22,900	40,500
From Capital Reserve	-	-
Total Income	486,900	514,000

Expense

5100 · Admin & Other Operations

5280 · Facilities Expense

5284 · Cleaning and Sanitation

500 1,980

5283 · Supplies

100 -

5282 · Equipment Repairs & Maint.

100 83

5281 · Small Tools

100 495

Total 5280 · Facilities Expense

800 2,558

5256 · Memberships, Dues & Fees

100 275

5267 · Subscriptions & Publications

100 248

5110 · Bereavement and/or Recognition

250 250

5150 · Town Branding & Identification

100 -

5210 · Insurance

5211 · General & Property Liability

22,043 17,600

5212 · Health/Life/Dental

21,000 21,000

5213 · Worker's Compensation

Total 5210 · Insurance

43,043 38,600

5230 · Office Equipment

5233 · Copier Maint Contract

700 1,540

5231 · New/Replacement

1,000 1,375

5232 · Supplies

2,000 4,400

5234 · Software Maint & Upgrade

7,500 14,850

Total 5230 · Office Equipment

11,200 22,165

5260 · Utilities (Admin Building)

5262 · Electric

2,000 2,420

5264 · Telephone

1,500 1,540

5263 · ISP

1,500 1,430

5265 · Web Hosting and e-mail

400 358

5261 · Cell Phones

1,500 1,458

5260 · Utilities (Admin Building) - Other

Total 5260 · Utilities (Admin Building)

6,900 7,205

5270 · Vehicle Expense

5275 · Mileage Expense

2,100 1,265

5274 · Vehicle License & Inspection

100 19

5272 · Fuel

4,500 6,600

5273 · Vehicle Maintenance	3,000	3,300
5276 · Vehicle Expense - Other		
Total 5270 · Vehicle Expense	9,700	11,184
5201 · Advertising and Notifications	500	1,210
5250 · Security	1,700	1,375
5202 · Building Maintenance	4,800	3,850
5125 · Credit Card Fees	750	1,000
5130 · Elections	7,500	500
5140 · License/Permits/Fees	2,000	2,000
5225 · Miscellaneous Expense	100	100
5240 · PO Box Fees/Postage	100	100
5145 · Postage	100	100
5155 · Travel/Meals/Training	1,900	5,000
Total 5100 · Admin & Other Operations	91,643	97,719
5300 · Payroll Expenses		
5320 · Payroll Taxes		
5322 · FICA - Medicare	1,900	2,000
5324 · State Unemployment	1,500	2,000
5323 · FICA - SS	8,200	9,000
5321 · Federal Unemployment		
Total 5320 · Payroll Taxes	11,500	13,000
5304 · Retirement	10,100	10,500
5305 · Salaries	133,000	141,000
Total 5300 · Payroll Expenses	154,600	164,500
5600 · Professional Services		
5607 · Planning Consultant	12,000	15,000
5606 · Code Enforcement Officer		100
5660 · Development Projects	2,000	1,000
Total 5660 · Development Projects	2,000	1,000
5640 · Other Financial	3,800	4,125
5601 · Audit Financial	8,000	7,700
5603 - CDR Audit	3,000	-
5602 · Building Inspections	30,000	15,000
5610 · Engineering		

5614 · Plat Review	500	-
5613 · Lidar	500	-
5611 · Civil Planning	5,500	15,000
5610 · Engineering - Other	2,000	-
Total 5610 · Engineering	8,000	15,000
5630 · Legal	25,000	25,000
5600 · Professional Services - Other	-	-
Total 5600 · Professional Services	91,800	82,925
5700 · Capital Improvements		
5720 · Building Fund	10,000	10,000
5730 · Community Beautification	5,000	5,000
5710 · Roads		
5713 · Shoulder & Drainage Ditch	10,000	10,000
5712 · Street/Road Reconstruction	114,857	134,856
5711 · General Pot Hole Repair	5,000	5,000
5710 · Roads - Other	1,000	1,000
Total 5710 · Roads	130,857	150,856
5740 · Signage and Related	3,000	3,000
Total 5700 · Capital Improvements	148,857	168,856
Total Expense	486,900	514,000
Net Income	-	(0)

Enterprise Fund - Program of Service

Since June 2022, the Town of Annetta has fully operated its water and wastewater systems. The Water and Wastewater Department is committed to providing safe, reliable drinking water and dependable sewer service to utility customers.

The Town's water system maintains a **Superior Rating** from the State of Texas. On April 21, 2023, the Texas Commission on Environmental Quality reaffirmed that Annetta's public water system continues to merit recognition as a "Superior" system, reflecting the Town's ongoing commitment to infrastructure investment and high-quality service.

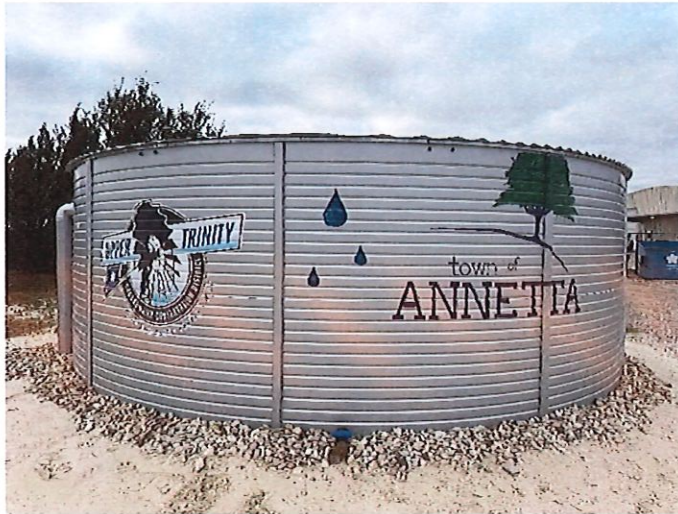


National Public Works Week

The Town recognized Water and Wastewater Operators Ryan Berry, Alan Salazar, and Kevin Gunn during National Public Works Week for their dedication to providing reliable utility services and responding to after-hours and emergency calls.

The Town hosted an appreciation cookout to thank them for their service to the community.





Rainwater Harvesting System

The Town of Annetta received a grant from the Upper Trinity Groundwater Conservation District to install a 20,000-gallon rainwater harvesting system at Town Hall. The system captures rainwater for irrigation and wastewater operations, helping conserve potable water. A ribbon cutting is planned for **September 29 at 11:00 a.m.** to celebrate the project and partnership.

Learn more about water conservation at www.annettatx.org under **Utilities & Water Conservation > Water Conservation**.

Regional Water Planning

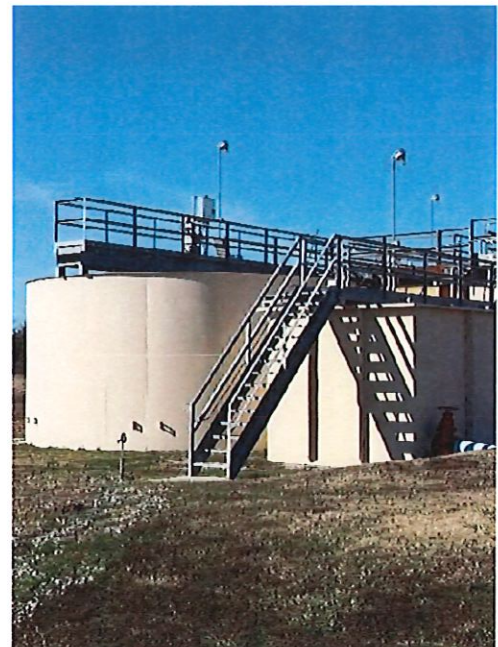
The Town continues to work with Parker County, Freese and Nichols, the Upper Trinity Groundwater Conservation District, and neighboring jurisdictions on the formation of a regional Public Utility Agency to help secure future surface water supplies.

The City Council has held multiple public workshops to keep residents informed throughout the process. While this is a long-term effort, it represents a proactive investment in meeting the region's future water needs.

Wastewater System

The Town's wastewater treatment plant, which began operation in 2016, continues to operate efficiently and cost-effectively. Planned generator installations and ongoing SCADA improvements have further enhanced system reliability during power outages.

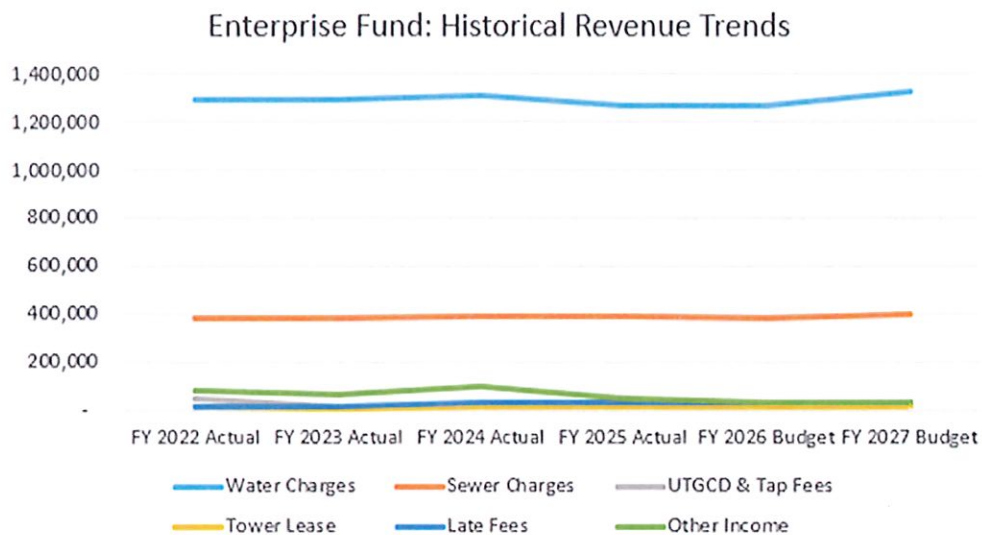
The plant also returns **100% of its treated wastewater** through oxygenated ponds and irrigation at Split Rail Golf Course, reducing groundwater demand and supporting long-term water conservation.



Revenue

The Town's utility systems are funded entirely through customer fees and do not receive property tax support. All utility revenue remains within the Enterprise Fund to support operations, maintenance, capital improvements, and debt service.

Water usage is the primary revenue source. While every customer pays a base rate, seasonal water use helps generate the additional revenue needed to keep the utility system financially self-supporting.

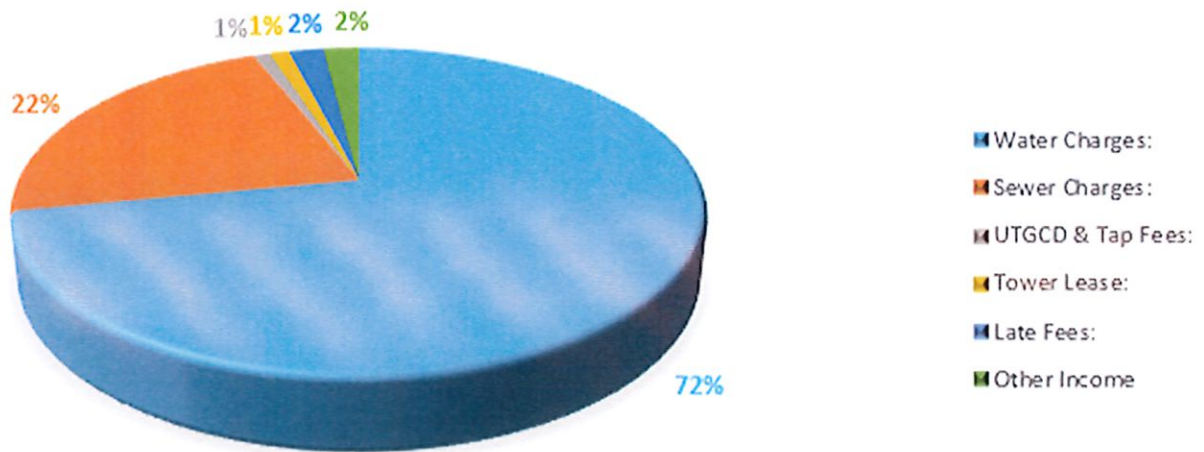


Financial Stability

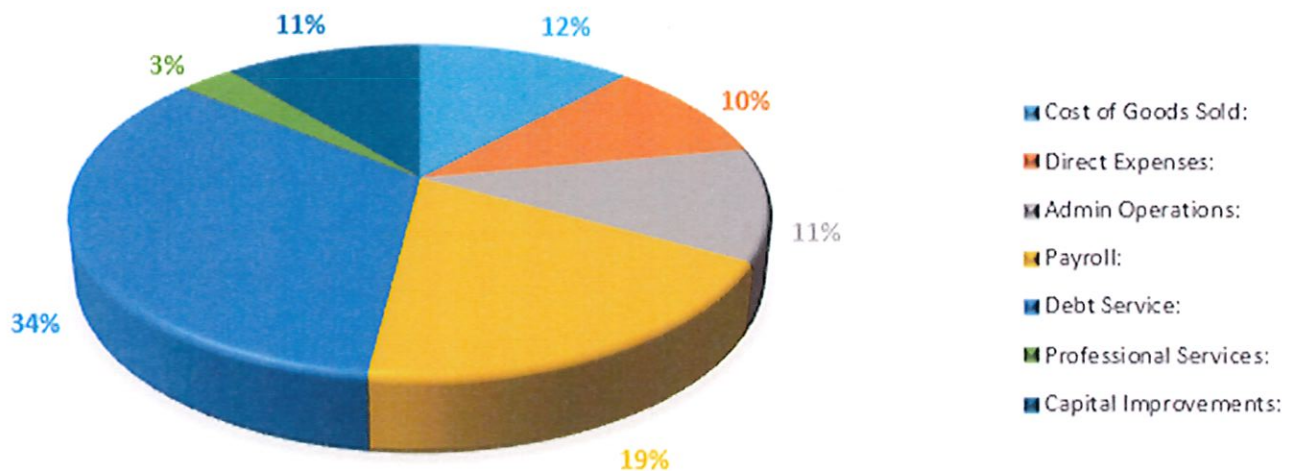
The graph above demonstrates the financial stability of Annetta's water and wastewater systems. Through conservative budgeting and careful management, the utility system continues to provide reliable service while funding ongoing maintenance, debt service, and capital improvements.

Maintaining adequate reserves is essential to the Town's long-term financial strategy. Surplus revenues are retained to help fund future infrastructure improvements, respond to unexpected expenses, and replace aging assets such as wells, lift stations, pumps, and water and sewer lines.

ENTERPRISE FUND: WHERE IS THE MONEY COMING FROM?



ENTERPRISE FUND: WHERE WILL THE MONEY GO?



Debt Management

Long-term debt remains the largest expense in the FY 2026-27 Utility Fund. In 2016, the City Council refinanced eligible utility debt at lower interest rates, resulting in projected savings of more than \$600,000 over 17 years.

Prudent financial management and system improvements also contributed to the Town's bond rating increasing from BBB to AA-. Maintaining adequate reserves provides flexibility for future debt reduction opportunities and helps fund unexpected infrastructure needs without additional borrowing.

Operations & Maintenance

The next largest expense is the ongoing operation and maintenance of the water and wastewater systems, including repairs, treatment, utilities, and contract services. Routine maintenance and proactive system improvements help minimize service interruptions and extend the life of aging infrastructure.

The Town also generates additional revenue by leasing space on its elevated water tower to communication providers.

Below are photos the Town's Water and Wastewater Operators. We appreciate Alan Salazar, Ryan Berry, and Kevin Gunn for their dedication and hard work in providing reliable utility services to the Annetta community every day.



Capital Improvements

Capital improvements are carefully planned to maximize long-term value, improve system reliability, and reduce future operating costs. Projects are evaluated by the Town's engineers and utility operators to ensure the most effective use of customer funds.

Automated Metering Infrastructure

Since implementing Automated Metering Infrastructure (AMI) in 2018, the Town has improved the accuracy of water usage tracking and production monitoring. The system also helps identify potential water leaks early, allowing customers to conserve water and avoid costly repairs.

SCADA System Improvements

The Town completed a comprehensive update of its SCADA (Supervisory Control and Data Acquisition) system. The upgraded system provides real-time monitoring and remote control of well sites and wastewater lift stations, improving efficiency, enhancing reliability, and reducing operational costs.

Planning for the Future

As East Parker County continues to grow, protecting and preserving water resources remains a top priority for the Town of Annetta. The Town is committed to responsibly managing its water and wastewater systems while planning for future demand and maintaining reliable service for utility customers.

Over the next several years, the Town will focus on:

- Preparing for future growth through developer-funded infrastructure improvements.
- Continuing training and professional development for utility staff.
- Investing in equipment and infrastructure to improve system reliability.
- Reducing water loss through maintenance and conservation efforts.
- Diversifying water sources to strengthen long-term water security.

Commitment to Our Customers

The Town of Annetta remains committed to providing safe, reliable water and wastewater services while managing resources responsibly and keeping costs as low as possible. Utility rates are based solely on the actual cost of operating, maintaining, and improving the system, and the Town maintains only those reserves necessary for sound financial management.

This budget reflects Annetta's ongoing commitment to fiscal responsibility, reliable utility service, and long-term planning—all while continuing to operate without an ad valorem property tax.



Fiscal Year 26-27 Enterprise Fund

	Approved Budget	Proposed Budget
	FY 2025-26	FY 2026-27
Income		
3400 · Water/Wastewater Income		
3422 · Water System Revenue	1,270,000	1,325,000
3410 · Sewer System Revenue	385,000	400,000
3415 · Late Charges & Fees	28,000	32,500
3423 · Water Tower Communicate Lease	16,000	14,550
3421 · Water & Sewer Tap Fees		-
3420 · UTGCD Fee	25,000	25,000
Funds Transfer in from Capital Reserves	-	-
Total 3400 · Water/Wastewater Income	1,724,000	1,797,050
3301 · Interest Income	30,000	33,000
3303 · Other - Income		-
Total 3300 · Other Income	30,000	33,000
Total Income	1,754,000	1,830,050
Cost of Goods Sold		
4000 · Cost of Goods Sold		
4700 · Sampling/Testing		
4720 · Waste Water Samples	9,000	9,000
4710 · Water Samples	7,000	8,500
Total 4700 · Sampling/Testing	16,000	17,500
4100 · System Supplies/Chemicals		
4140 · Water System Supplies	17,000	15,000
4130 · Water System Chemicals	21,000	17,000
4120 · Sewer System Supplies	6,000	5,500
4110 · Sewer System Chemicals	3,100	2,000
4100 · System Supplies/Chemicals - Other		
Total 4100 · System Supplies/Chemicals	47,100	39,500
4200 · Contract Operation of System	10,000	-
4300 · System Utilities		
4330 - Annetta Elementary Utilities		3,000

4320 · Water System Utilities	82,000	90,000
4310 · Sewer System Utilities	68,000	50,000
4300 · System Utilities - Other		
Total 4300 · System Utilities	150,000	143,000
4500 · UTGCD Fees	25,000	25,000
Total 4000 · Cost of Goods Sold	248,100	225,000
Total COGS	272,000	225,000
Gross Profit	1,505,900	1,605,050
Expense		
5000 · Direct Expenses		
5065 · Statement Mailing	6,600	7,500
5070 · Tools & Equipment Purchases	500	-
5050 · Maintenance and Repair		
5059 - Annetta Elementary Repairs & Maint	2,000	3,500
5057 · Tank Inspections	4,500	5,000
5056 · Generator Maintenance & Repair	4,500	5,000
5054 · WWTP Repairs & Maintenance	75,000	65,000
5053 · Water System Maint & Repairs	50,000	46,000
5052 · Water Plant Maint & Repairs	31,000	30,000
5051 · Sewer System Maint & Repairs	6,000	30,000
5050 · Maintenance and Repair - Other		
Total 5050 · Maintenance and Repair	173,000	184,500
Total 5000 · Direct Expenses	180,100	192,000
5100 · Admin & Other Operations		
5280 · Facilities Expense		
5284 · Cleaning and Sanitation	2,600	1,620
5282 · Equipment Repairs & Maint.		68
5281 · Small Tools		405
5280 · Facilities Expense - Other		
Total 5280 · Facilities Expense	2,600	2,093
5256 · Memberships, Dues & Fees	700	15,000
5267 · Subscriptions & Publications	300	150

5210 · Insurance		
5211 · General & Property Liability	18,035	14,400
5212 · Health/Life/Dental	53,500	58,000
5213 · Worker's Compensation		
5210 · Insurance - Other		
Total 5210 · Insurance	71,535	72,400
5230 · Office Equipment		
5233 · Copier Maint Contract	1,600	1,260
5231 · New/Replacement	1,600	1,125
5232 · Supplies	5,500	3,600
5234 · Software Maint & Upgrade	18,000	12,150
5230 · Office Equipment - Other		
Total 5230 · Office Equipment	26,700	18,135
5260 · Utilities (Admin Building)		
5262 · Electric (Town Hall)	2,900	1,980
5264 · Telephone	1,800	1,260
5263 · ISP	1,700	1,170
5265 · Web Hosting and e-mail	500	293
5261 · Cell Phones	1,700	1,193
5269 · Utilities (Shop)		135
Total 5260 · Utilities (Admin Building)	8,600	6,030
5270 · Vehicle Expense		
5275 · Mileage Expense	1,400	1,035
5274 · Vehicle License & Inspection	100	16
5271 · Acquisition		45,000
5272 · Fuel	7,000	5,400
5273 · Vehicle Maintenance	4,500	2,700
5276 · Vehicle Expense - Other		
Total 5270 · Vehicle Expense	13,000	54,151
5201 · Advertising and Notifications	1,000	990
5250 · Security	1,900	1,125
5202 · Building Maintenance	4,000	3,150

5125 · Credit Card Fees	12,500	14,000
5140 · License/Permits/Fees	8,700	12,000
5240 · PO Box Fees/Postage		45
5145 · Postage	1,300	1,500
5155 · Travel/Meals/Training	3,800	3,000
Total 5100 · Admin & Other Operations	156,635	203,768
5300 · Payroll Expenses		
5306 - Contract Labor		1,000
5325 · Payroll Processing Fees		
5320 · Payroll Taxes		
5322 · FICA - Medicare	4,000	4,500
5324 · State Unemployment	3,100	2,000
5323 · FICA - SS	16,800	19,000
5321 · Federal Unemployment		
Total 5320 · Payroll Taxes	23,900	25,500
5302 · Other Payroll Expenses		
5304 · Retirement	21,500	22,100
5305 · Salaries	279,500	300,000
5300 · Payroll Expenses - Other		
Total 5300 · Payroll Expenses	324,900	348,600
5600 · Professional Services		
5604 · Bond Advisor Fees	3,000	2,500
5640 · Other Financial	3,150	3,375
5601 · Audit Financial	6,300	6,300
5610 · Engineering	100,000	30,000
5630 · Legal	2,500	5,000
5635 · Mowing & Grounds Keeping	10,000	5,000
5600 · Professional Services - Development	2,000	
Total 5600 · Professional Services	128,800	52,175
5700 · Capital Improvements	88,340	190,920
Total 5700 · Capital Improvements	88,340	190,920
6000 · Annual Debt Service	627,125	617,587
Total Expense	1,505,900	1,605,050
Net Income	-	(0)

Crime Control and Prevention District (CCPD)

The Annetta Crime Control and Prevention District (CCPD), reauthorized by voters in 2019, is funded through a dedicated 0.25% sales tax to support public safety initiatives within the Town.

Annetta partners with the Parker County Sheriff's Office to provide proactive law enforcement patrols. CCPD funding also supports enhanced security measures at Annetta Elementary and Stuard Elementary, as well as the purchase of a UTV for the Aledo ISD Police Department to strengthen campus safety and emergency response.



Fiscal Year 26-27 CCPD Fund

	Approved Budget	Proposed Budget
	FY 2025-26	FY 2026-27
Income		
3100 · Sales and Use Taxes		
3110 · CCPD .25%	45,000	50,000
Total 3100 · Sales and Use Taxes	45,000	50,000
3300 · Other Income	7,000	
3301 · Interest Income	7,000	7,000
Total 3300 · Other Income	52,000	7,000
Total Income	74,000	57,000
Expense		
5383 · Pubic Events and Education	2,500	3,500
5381 · Communication and Informational Other Expense	2,000	3,500
Citizen Outdoor Camera Program	37,500	30,000
Annetta Crime Patrols	10,000	20,000
Total Expense	52,000	57,000
Net Income	-	-