



## **ORDINANCE NO. 148**

**AN ORDINANCE OF THE TOWN OF ANNETTA, TEXAS; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2014, AND ENDING SEPTEMBER 30, 2015; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.**

**WHEREAS**, the Town of Annetta, Texas 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;

**WHEREAS**, the Mayor of the Town has filed with the Town Secretary a budget outlining all proposed expenditures of the government of the Town for the fiscal year beginning October 1, 2014, and ending September 30, 2015, (hereinafter referred as the "Budget"); and

**WHEREAS**, the Budget, a copy of which is attached hereto as Attachment "A" and incorporated herein for all purposes, specifically sets forth each of the various projects for which appropriations are delineated, and the estimated amount of money carried in the Budget for each of such projects; and

**WHEREAS**, the public notice of a public hearing on the proposed Budget was given as required by the laws of the State of Texas; and

**WHEREAS**, such public hearing was held on September 18, 2014, and those wishing to speak on the Budget were heard and provided an opportunity to present their views on the proposed Budget; and

**WHEREAS**, the Town Council has studied the Budget and listened to the comments of the taxpayers at the public hearing and has determined that the Budget attached hereto is in the best interest of the Town and that same should be approved and adopted.

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

### **SECTION 1.**

All of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

### **SECTION 2.**

The Budget (Attachment "A") of the revenues of the Town and the expenses of conducting the affairs thereof for the ensuing fiscal year beginning October 1, 2014 and ending September 30, 2015, as modified by the Town Council, be and the same is, in all things adopted and approved as the Budget of the Town of Annetta for the fiscal year beginning October 1, 2014, and ending

September 30, 2015, and there is hereby appropriated from the funds indicated such projects, operations, activities, purchases and other expenditures as proposed in the Budget.

### SECTION 3.

A true and correct copy of this Ordinance, along with the approved Budget attached hereto, and any amendments thereto, shall be filed with the Town Secretary. The Town Secretary shall post a copy of the Budget on the Town's website as required by State law. The Town Secretary shall file or cause to be filed a true and correct copy of this Ordinance, along with the approved Budget attached hereto, and any amendments thereto, in the office of the County Clerk of Parker County, Texas as required by State law.

### 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 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 phrases, clauses, sentences, paragraphs and sections of this ordinance, since the same would have been enacted by the Town Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

### SECTION 5.

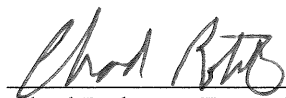
This Ordinance shall be in full force and effect from and after its passage and it is so ordained.

**PASSED AND APPROVED ON THIS 18<sup>th</sup> DAY OF SEPTEMBER, 2014.**



\_\_\_\_\_  
Bruce Pinckard, Mayor

ATTEST:



\_\_\_\_\_  
Chad Roberts, Town Secretary



# Operating Budget for the Town of Annetta, Texas FY 2014-15

## ENTERPRISE FUND

FY 2014-15

### Income

Total Water/ Sewer System Revenue	1,150,000
Tap Fee Totals	7,000
Interest Income	1,500
Other Misc. Income	0

### Total Income

\$1,158,500

### Cost of Goods Sold

System Supplies/ Chem	60,000
Contract operation of system	213,000
Total System Utilities	100,000
UTGCD Fees	30,000

### Total Cost of Goods Sold

\$403,000

### Total Net Revenue

\$755,500

### Expenses

#### Direct Expenses

Line and Road Repairs	5,000
Tank repairs	15,000
Well Replacement	20,000
Other Pumps and Equipment	6,000
Sludge Removal and Disposal	12,000
Total Maintenance and Repair	<u>58,000</u>

Total Utility Billing	<u>10,500</u>
-----------------------	---------------

#### Total Direct Expenses

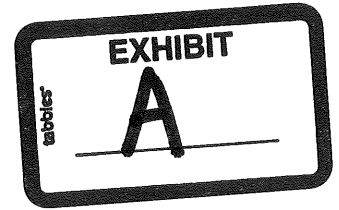
68,500

#### Administrative Operations

Licence/Permits/Fees	8,000
Travel/Meals/Training	2,000
Credit Card Fees (ETS)	5,000
Postage	450
Incentive Pay	500
Filing fees	500

#### Other Administrative Operations\*

Office Equipment	563
Supplies	3,000
Copier Maint. Contract	1,875
Software Maint. & Upgrades*	10,010
Post Office Box fees	68
Beverages	75
Security (Admin. bldg.)	563



# Operating Budget for the Town of Annetta, Texas FY 2014-15

Advertising and Notifications	1,500
Public Events	750
Building Lease	4,538
Building Maint	1,125
Utilities (Admin. Building)	
Electric	2,250
Telephone	2,250
Web Site Maint	5,625
Web Hosting and e-mail	98
ISP	900
Cell Phones	1,500
Vehicle / Transportation Expenses	
Acquisition	4,500
Vehicle Maint	563
Fuel	1,875
Insurance	
General & Property Liability	3,750
Health/ Life/ Dental	9,375
<b>Total Admin Oper.</b>	73,200
 <b>Total Employee Expenses</b>	 80,812
 <b>Annual Debt Service</b>	 559,258
 <b>Professional Services</b>	
Audit Financial*	8,400
CDR Audit*	1,688
Well Tank Inspections	1,500
Mowing & Grounds keeping	10,000
Water samples	15,000
Engineering	10,000
Surveying/ Mapping	2,500
Legal	7,500
<b>Total Prof. Services</b>	56,588
 <b>Capital Improvements</b>	
Building fund	0
Transition related improvements	0
Water System	0
Sewer System	0
<b>Total Capital Improvements</b>	0
 <b>Total Expenses</b>	 838,357
 <b>Net Revenue Gain/Loss FY 2014-15</b>	 -82,857

# Operating Budget for the Town of Annetta, Texas FY 2014-15

Transfer from Fund Balance 82,857

**Net System Gain/Loss FY 2014-15** 

---

 0

City Administrator is a 50%-50% split  
City Secretary/ Util. Coordinator is a 75%-25% split  
PT Billing clerk is 100% enterprise

Other Administrative Operations are a 75%-25% split  
Audits and related Compliance is a 75%-25% Split

# Operating Budget for the Town of Annetta, Texas FY 2014-15

## GENERAL FUND

2014-2015

### Income

Franchise fees		95,000
Sales and Use Taxes		
Sales Tax	1%	29,000
Streets	0.25%	7,250
CCPD	0.25%	7,250
MBGRT**		1,000
Interest Income		50
Building Permits		45,000
Platting Fees		1,000
Beverage Fund		150
Misc. Income		1,000

**Gross Revenue** 186,700

**Unspent Fund Balance from prev. year.** 0

**Total Net Funds Available FY 2014-15** 186,700

### Expenses

#### Administrative Operations

Contributions		1,000
Elections		5,500
Travel/Meals/Training		1,218
License/Permits/Fees		1,500
Postage		250
Incentive Pay		500
Filing fees		500
Bereavement and/or Recognition fund		250

#### Other Administrative Operations\*

Office Equipment		
New/ replacement		188
Supplies		1,000
Copier Maint. Contract		625
Software Maint. & Upgrades		990
POB fees		23
Beverages		25
Security		188
Advertising and Notifications		500
Public Events		250
Building Lease		1,513
Building Maint		375
Utilities (admin. building)		
Electric		750

# Operating Budget for the Town of Annetta, Texas FY 2014-15

Telephone	750
Web site development/ maint	1,875
Web Hosting and e-mail	33
ISP	300
Cell Phones	500
Vehicle Expense	
Acquisition	1,500
Vehicle Maint	188
Fuel	625
Insurance	
General & Property Liability	1,250
Health/ Life/ Dental	3,125
<b>Total Admin Oper.</b>	<b>27,288</b>
<b>Total Payroll Exp.</b>	<b>45,309</b>
 <b>Committees</b>	
Comp. Plan	1,500
P and Z	280
<b>Total Committees</b>	<b>1,780</b>
 <b>Professional Services</b>	
Audit Financial*	2,800
CDR Audit*	563
Building Inspections	11,250
Engineering (Civil)	
Plat review	2,000
Civil Planning	2,500
Construction standards	7,500
Surveying/ Mapping	5,000
Legal	25,000
<b>Total Prof. Services</b>	<b>56,613</b>
 <b>CCPD</b>	
Facilities	6,500
Communication and informational	750
<b>CCPD Total</b>	<b>7,250</b>
 <b>Capital Improvements</b>	
Roads	
General	31,210
Special street repair and maint.	7,250
Total Roads	38,460
Building Fund	10,000

# Operating Budget for the Town of Annetta, Texas FY 2014-15

Total Capital Improvements	48,460
Total Expense	186,700
<b>City Revenue Gain/Loss</b>	<b>0</b>

City Administrator is a 50%-50% split  
City Secretary/ Util. Coordinator is a 75%-25% split  
PT Billing clerk is 100% enterprise

Other Administrative Operations are a 75%-25% split  
Audits and related Compliance is a 75%-25% Split

**FILED AND RECORDED**

OFFICIAL PUBLIC RECORDS



201419724  
10/01/2014 12:52 PM  
Fee: 54.00  
Jeane Brunson, County Clerk  
Parker County, Texas  
ORDINANCE

RETURN TO:  
TOWN OF ANNETTA  
PO BOX 1150  
ANNETTA TX 76008