



## **ORDINANCE NO. 164**

**AN ORDINANCE OF THE TOWN OF ANNETTA, TEXAS; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016; 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, 2015, and ending September 30, 2016, (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 17, 2015, 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, 2015 and ending September 30, 2016, 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, 2015, and ending

September 30, 2016, 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.

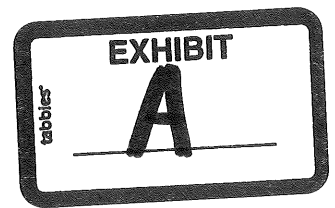
**PASSED AND APPROVED ON THIS 17<sup>th</sup> DAY OF SEPTEMBER, 2015.**



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

ATTEST:

  
\_\_\_\_\_  
Diana Kotlinski, Interim Town Secretary



## ANNETTA ENTERPRISE

FY 2015-16

### Income

Total Water/ Sewer System Revenue (782 / 544 Customers)	\$1,427,809
Water/ Wastewater Engineer review	2,500
Tap Fee Totals	7,000
Interest Income	1,500
Water Tower Communications Lease	7,200
Other Misc. Income	0

### Total Income

\$1,446,009

### Unspent Fund Balance From Prev. Year

\$0

### Total Net Funds Available FY 2014-15

\$1,446,009

### Cost of Goods Sold

System Supplies/ Chem	50,000
Contract operation of system	219,000
Total System Utilities	110,000
UTGCD Fees	30,000

### Total Cost of Goods Sold

\$409,000

### Total Net Revenue

\$1,037,009

### Expenses

#### Direct Expenses

Total Maintenance and Repair	75,000
Total Utility Billing	10,000

#### Total Direct Expenses

\$85,000

#### Administrative Operations

Licence/Permits/Fees	5,000
Travel/Meals/Training	2,500
Credit Card Fees (ETS)	5,000
Postage	625
Filing fees	500

#### Other Administrative Operations\*

Office Equipment	563
Supplies	3,000
Copier Maint. Contract	1,875
Software Maint. & Upgrades*	10,010
P. O. Box fees/ Postage	263
Beverages	75
Security (Admin. bldg.)	563
Advertising and Notifications	1,500
Public Events	750
Building Lease	0

Building Maint	1,125
Utilities (Admin. Building)	
Electric	2,250
Telephone	2,250
Web Site Maint	1,875
Web Hosting and e-mail	98
ISP	900
Cell Phones	1,500
Vehicle / Transportation Expenses	
Acquisition	4,500
Vehicle Maint	1,125
Fuel	1,875
Insurance	
General & Property Liability	5,250
Health/ Life/ Dental	9,375
<b>Total Admin Oper.</b>	<u>\$64,345</u>
<b>Employee Expenses**</b>	
Total Wages and Salaries	90,396
Total Other Payroll Exp.	10,608
<b>Total Employee Expenses</b>	<u>\$101,004</u>
<b>Annual Debt Service</b>	\$650,000
<b>Professional Services</b>	
Audit Financial***	9,000
CDR Audit***	1,688
Well Tank Inspections	2,800
Mowing & Grounds keeping	10,000
Water samples	16,000
Engineering	12,500
Surveying/ Mapping	5,000
Legal	7,500
<b>Total Prof. Services</b>	<u>\$64,488</u>
<b>Total Capital Improvements</b>	\$72,172
<b>Reserve Fund Balance - deposits</b>	<u>\$0</u>
<b>Total Expenses</b>	<u><u>\$ 1,037,009</u></u>
<b>Net Enterprise Gain/Loss FY 2015-16</b>	<u><u>\$0</u></u>

\*Other Administrative Operations are a 75%-25% split

\*\*City Administrator is a 50%-50% split. City Secretary/ Util. Coordinator and PT Clerk are 75% Enterprise/ 25% General.

\*\*\*Audits and related Compliance is a 75%-25% Split

**ANNETTA GENERAL**

2015-2016

**Income**

Total Franchise fees		120,000
Sales and Use Taxes		
Sales Tax	1%	65,000
Streets	0.25%	16,500
CCPD	0.25%	13,500
MBGRT**		1,500
Total Sales and Use Taxes		<u>\$96,500</u>

## Other Income/ Recovery

Interest Income		85
Building Permits		85,000
Platting Fees		2,500
Beverage Fund		200
Misc. Income		1,000

Total Other Income/ Recovery \$88,785

**Gross Revenue**

\$305,285

**Unspent Fund Balance from prev. year.**\$0**Total Net Funds Available FY 2014-15**\$305,285**Expenses****Administrative Operations - General Only**

Contributions (EPCL)		1,000
Elections		6,500
Travel/Meals/Training		2,500
License/Permits/Fees		7,500
Filing fees		500
Bereavement and/or Recognition fund		275
Town Branding and Identification		2,500

**Other Administrative Operations\***

Office Equipment		
New/ replacement		188
Supplies		1,050
Copier Maint. Contract		625
Software Maint. & Upgrades		990
POB fees/ Postage		88
Security		188
Advertising and Notifications		500
Public Events		250
Building Lease		0
Building Maint		375
Utilities (admin. building)		

Electric	750
Telephone	750
Web site development/ maint	625
Web Hosting and e-mail	33
ISP	300
Cell Phones	500
Vehicle Expense	
Acquisition	1,500
Vehicle Maint	375
Fuel	625
Insurance	
General & Property Liability	1,250
Health/ Life/ Dental	3,125
<b>Total Admin Operations</b>	<u>\$34,860</u>
<b>Payroll Expenses</b>	
Total Wages and Salary	52,596
Other Payroll Expenses	6,153
<b>Total Payroll Exp.</b>	<u>\$58,749</u>
<b>Committees</b>	
Comp. Plan	2,500
P and Z	1,000
<b>Total Committees</b>	<u>\$3,500</u>
<b>Professional Services</b>	
Audit Financial*	2,800
CDR Audit*	563
Building Inspections	40,000
Engineering (Civil)	
Plat review	2,000
Civil Planning	2,500
Construction standards	7,500
Surveying/ Mapping	5,000
Legal	35,000
<b>Total Prof. Services</b>	<u>\$95,363</u>
<b>CCPD</b>	
Facilities	9,990
Communication and informational	3,510
<b>CCPD Total</b>	<u>\$13,500</u>
<b>Capital Improvements</b>	
Roads	
General	50,000

Special street repair and maint.	16,500
Total Roads	<u>\$66,500</u>
Building Fund	25,000
Community Beautification Projects	5,000
Signage and related	<u>3,000</u>
<b>Total Capital Improvements</b>	<b>\$75,000</b>
<b>Reserve Fund - deposits</b>	<b>\$24,314</b>
<b>Total General Fund Expenses</b>	<b>\$305,285</b>

<i>Projections</i>	
Net Revenue Gain/ Loss 2015-2016	(\$0)
Fund Balance Transfers	<u>\$0</u>
Net General Fund Gain/Loss	(\$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

**RETURN TO:  
Town of Annetta  
PO Box 1150  
Annetta TX 76008**

**FILED AND RECORDED**

OFFICIAL PUBLIC RECORDS

*Jeane Brunson*

201521304  
10/07/2015 01:09 PM  
Fee: 50.00  
Jeane Brunson, County Clerk  
Parker County, Texas  
ORDINANCE