

ORDINANCE NO: 170-A

AN ORDINANCE OF THE TOWN OF ANNETTA, TEXAS, AMENDING ORDINANCE NO. 170 WHICH ESTABLISHED THE BUDGET FOR THE FISCAL YEAR OCTOBER 1, 2016, THROUGH SEPTEMBER 30, 2017.

WHEREAS, certain budgeted and unspent monies in the previous year's budget were identified and calculated during the Town of Annetta annual independent audit and it is necessary to amend the FY 2016-17 Budget by adding \$97,000 to the income line item "Fund Balance Transfer" in the General Fund out of \$115,679 and adding \$108,000 to the income line item "Fund Balance Transfer" in the Enterprise Fund out of \$285,748, and:

WHEREAS, it is necessary to amend the FY 2016-17 General Fund Budget in order to transfer \$2,000 to Payroll Expenses, \$5,000 to Building Inspections and \$15,000 to Comprehensive Zoning under Professional Services, and \$75,000 to Roads under Capital Improvements 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, it is necessary to amend the FY 2016-17 Enterprise Fund Budget in order to transfer \$35,000 to Maintenance and Repair under Direct Expenses, \$2,000 to New Office Equipment, \$1,000 to Supplies, \$6,000 to Building Maintenance and \$6,000 to a new budget line item Facilities Expense under Other Administrative Operations, \$8,000 to Payroll Expenses, \$10,000 to Water Samples under Professional Services, and \$40,000 to Capital Improvements as described in Exhibit "B" 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, 2016, and ending September 30, 2017, is hereby amended by transferring \$2,000 to Payroll Expenses, \$5,000 to Building Inspections and \$15,000 to Comprehensive Zoning under Professional Services, and \$75,000 to Roads under Capital Improvements from the income line item "Fund Balance Transfer" as described in Exhibit "A"; and

Section 2: THAT the Enterprise Fund budget for the Town of Annetta, Texas, for the fiscal period beginning October 1, 2016, and ending September 30, 2017, is hereby amended by transferring \$35,000 to Maintenance and Repair under Direct Expenses, \$2,000 to New Office Equipment, \$1,000 to Supplies, \$6,000 to Building Maintenance and \$6,000 to a new budget line item Facilities Expense under Other Administrative Operations,

\$8,000 to Payroll Expenses, \$10,000 to Water Samples under Professional Services,
and \$40,000 to Capital Improvements as described in Exhibit "B."

AND IT IS SO ORDAINED.

PASSED AND ADOPTED on the 20th day of April, 2017.

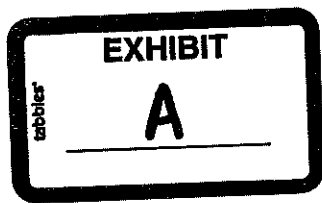
TOWN OF ANNETTA

By: 
Bruce Pinckard, Mayor

ATTEST:

By: 
Jamee Long, Town Secretary





GENERAL FUND

	<u>Original Budget</u>	<u>Budget Amendment</u>	<u>Amended Budget</u>
Income:			
Total Franchise Fees	120,000		120,000
Sales and Use Taxes:			
Sales Tax	70,000		70,000
Street Maintenance and Repair	17,000		17,000
Mixed Beverage	1,500		1,500
Total Sales and Use Taxes	88,500		88,500
Other Income/Recovery:			
Contractor Registration Fees			-
Interest Income	100		100
Building Permits	50,000		50,000
Re-Inspection Fees	2,500		2,500
Platting Fees	3,000		3,000
Miscellaneous Income	1,150		1,150
Total Other Income/Recovery	56,750		56,750
Total Income	265,250		265,250
Fund Balance Transfer	-	97,000	97,000
Total Net Funds Available	265,250	97,000	362,250
Expenses:			
Administrative Operations:			
Memberships, Dues & Fees	-		-
Contributions (EPCL)	1,000		1,000
Elections	6,000		6,000
Travel/Meals/Training	4,000		4,000
License/Permits/Fees	7,500		7,500
Filing Fees	500		500
Bereavement and/or Recognition Fund	300		300
Town Branding and Identification	5,000		5,000
Other Administrative Operations: (*)			
Office Equipment:			
New/Replacement	200		200
Supplies	1,000		1,000
Copier Maintenance Contract	520		520
Software Maintenance & Upgrades	2,600		2,600
P O Box Fees/Postage	50		50

Town of Annetta
Fiscal 2016-17 Amended Budget

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	Original Budget	Budget Amendment	Amended Budget
Security	160		160
Advertising and Notifications	400		400
Public Events	400		400
Building Maintenance	600		600
Utilities (Admin Building):			
Electric	600		600
Telephone	600		600
Website Development/Maintenance	500		500
Internet	360		360
Cell Phones	400		400
Vehicle Expense:			
Acquisition	1,200		1,200
Vehicle Maintenance	300		300
Fuel	500		500
Insurance:			
General & Property Liability	1,400		1,400
Health/Life/Dental	2,500		2,500
Interest Expense	100		100
Total Administrative Operations	38,690		38,690
Payroll Expnses: (*)			
Total Wages and Salary	30,000		30,000
Other Payroll Expenses	3,510	-	3,510
Total Payroll Expenses	33,510	2,000	35,510
Committees:			
Comprehensive Plan	500		500
Planning and Zoning	1,000		1,000
Total Committees	1,500		1,500
Professional Servies:			
Audit Financial (*)	2,400		2,400
Other Financial (*)	1,200		1,200
CDR Audit	450		450
Building Inspections	17,000	5,000	22,000
Engineering (Civil)			
Plat Review	2,000		2,000
Civil Planning	2,500		2,500
Construction Standards	1,000		1,000
Lidar	7,200		7,200

Town of Annetta
Fiscal 2016-17 Amended Budget

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	<u>Original Budget</u>	<u>Budget Amendment</u>	<u>Amended Budget</u>
Surveying/Mapping	5,000		5,000
Legal	40,000		40,000
Mowing & Grounds Keeping	-		-
Comprehensive Zoning	-	15,000	15,000
Other Financial	-	-	-
Total Professional Services	<u>78,750</u>	<u>20,000</u>	<u>98,750</u>
Capital Improvements:			
Roads	95,000	75,000	170,000
Building Fund	11,000		11,000
Community Beautification Projects	5,000		5,000
Signage and Related	-	-	-
Total Capital Improvements	<u>111,000</u>	<u>75,000</u>	<u>186,000</u>
Capital Reserves	<u>1,800</u>	-	<u>1,800</u>
Total General Fund Expenses	<u>265,250</u>	<u>97,000</u>	<u>362,250</u>
Net General Fund Gain (Loss)	<u>-</u>	<u>-</u>	<u>-</u>

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



Town of Annetta
Fiscal 2016-17 Amended Budget

ENTERPRISE FUND

	Original Budget	Budget Amendments	Amended Budget
Income:			
Total Water & Sewer System Revenue	\$ 1,494,169		\$ 1,494,169
Tap Fee Totals	10,000		10,000
Interest Income	2,000		2,000
Water Tower Communications Lease	7,200		7,200
Late Fees	13,500		13,500
Other Miscellaneous Income	3,000		3,000
Total Income	1,529,869		1,529,869
Fund Balance Transfer	-	108,000	108,000
Total Net Funds Available	1,529,869	108,000	1,637,869
Cost of Goods Sold:			
System Supplies & Chemicals	60,000		60,000
Contract Operation of System	226,000		226,000
Total System Utilities	110,000		110,000
UTGCD Fees	30,000	-	30,000
Total Cost of Goods Sold	426,000	-	426,000
Total Net Revenue	1,103,869	108,000	1,211,869
Expenses:			
Direct Expenses:			
Maintenance and Repair	82,200	35,000	117,200
Utility Billing	10,000	-	10,000
Total Direct Expenses	92,200	35,000	127,200
Administrative Operations:			
License/Permits/Fees	5,000		5,000
Travel/Meals/Training	3,000		3,000
Credit Card Fees (ETS)	5,500		5,500
Postage	600		600
Filing Fees	500		500
Other Administrative Operations: (*)			
Office Equipment:			
New/Replacement	800		
Supplies	4,000		800
Copier Maintenance Contract	2,080		2,080
Software Maintenance & Upgrades	10,400		10,400
PO Box Fees/ Postage	320		320

Town of Annetta
Fiscal 2016-17 Amended Budget

	Original Budget	Budget Amendments	Amended Budget
Security (Admin Building)	640		640
Advertising and Notifications	1,600		1,600
Public Events	1,600		1,600
Building Maintenance	2,400		2,400
Utilities (Admin Building):			
Electric	2,400		2,400
Telephone	2,400		2,400
Website Development/Maintenance	2,000		2,000
Internet	1,440		1,440
Cell Phones	1,600		1,600
Vehicle Expense:			
Acquisition	4,500		4,500
Vehicle Maintenance	1,200		1,200
Fuel	2,000		2,000
Insurance:			
General & Property Liability	5,600		5,600
Health/Life/Dental	10,000		10,000
Interest Expense	400		400
Facilities Expense:			
Uniforms	0		-
Supplies	0		-
Small Tools	-	-	-
Total Administrative Operations	<u>71,980</u>	<u>15,000</u>	<u>86,980</u>
Payroll Expenses: (*)			
Total Wages and Salaries	120,000		120,000
Other Payroll Expenses	14,040	-	14,040
Payroll Expenses	<u>134,040</u>	<u>8,000</u>	<u>142,040</u>
Annual Debt Service	<u>650,000</u>	<u>-</u>	<u>650,000</u>
Professional Services:			
Audit Financial (*)	9,600		9,600
Other Financial (*)	4,800		4,800
CDR Audit (*)	1,800		1,800
Well Tank Inspections	2,800		2,800
Mowing & Grounds keeping	7,000		7,000
Water Samples	16,000	10,000	26,000
Engineering	12,500		12,500
Surveying/Mapping	5,000		5,000

Town of Annetta
Fiscal 2016-17 Amended Budget

	Original Budget	Budget Amendments	Amended Budget
Legal	7,500		7,500
Other	-	-	-
Total Professional Services	67,000	10,000	77,000
Capital Improvements	50,000	40,000	90,000
Capital Reserve	38,649	-	38,649
Total Expenses	1,103,869	108,000	1,211,869
Net Enterprise Fund Gain/Loss	\$ -	\$ -	\$ -

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