

ORDINANCE NO. 08-02-08

An Ordinance By The City Council Of Redwater, Texas; Said Ordinance Adjusting And Amending The City's Fiscal Year 2008/2009 Budget

WHEREAS, the City Council is vested with the responsibility to periodically review, adjust and amend the City's fiscal year budget; and

WHEREAS, certain operational situations of the City's business will often dictate that funds and/or departmental line items will need to be adjusted to insure that the needs of the City are being met; and

WHEREAS, prudent business practices warrant that these situations and needs be identified and resolved; and

WHEREAS, the City Council has been made aware of and agreed upon needed improvements to the parking lot at City Hall; and

WHEREAS, this budget amendment shall be the first such action that has taken place since the October 1, 2008 effective date of the City's current budget cycle; and

WHEREAS, this budget amendment will be accomplished through the cash on hand set aside for City Hall parking lot improvements;

NOW, THEREFORE, Be It Resolved by the City Council of Redwater, Texas that:

- (1) Ordinance No. 08-02-08 shall not call for the change of anticipated revenues as lined out in the attached document to off-set additional expenses also lined out in the attached document for improvements to the parking lot at City Hall for fiscal year 2007/2008.
- (2) The attached document showing specific line item changes associated with Budget Amendment No. 2 are hereby incorporated into and made a permanent portion of this Ordinance.
- (3) Ordinance No. 08-02-08 is hereby adopted and shall constitute the first budget amendment that has occurred since the October 1, 2008 effective date of the City's fiscal year budget of 2008/2009.


PASSED AND APPROVED this the 3rd day of November, 2008

City of Redwater, Texas



Beverly Phares, Mayor

ATTEST:



Dessie Enns, City Secretary

City of Redwater Fiscal Year 2008/2009
REVENUE & GENERAL FUND BUDGET

CASH ON HAND \$ 112,820.00
Invested: \$ 53,064.18

Proposed Income:

Administration Fees: Water/Sewer	\$9,000.00
Animal Licenses	\$200.00
Bank Interest	\$150.00
Beautification Income	\$700.00
Bowie County Fire & Rescue	\$6,000.00
Cash earmarked for parking lot	\$23,500.00
Franchise Fees	\$23,000.00
Miscellaneous	\$1,000.00
Permits	\$800.00
Property Tax	\$34,000.00
Sales Tax	\$38,000.00
Waste Management	\$14,000.00
Website Income	\$225.00


TOTAL \$150,575.00

Proposed Expenses:

Accounting Fees	\$1,500.00
Administrative Exp pd by Water Co.	\$9,000.00
Administration	\$28,000.00
Appraisal Fees	\$1,300.00
Awards, Dues, Fees, Publications	\$900.00
Beautification	\$500.00
BRAC	\$0.00
City Park	\$0.00
City Emergency Management	\$0.00
City Hall Parking Lot	\$23,500.00
Election Expense	\$0.00
Fire & Rescue	\$6,000.00
Health Insurance: City Secretary	\$4,600.00
Inspection Costs (WPRWSA)	\$800.00
Insurance: Building	\$3,500.00
Legal Fees	\$1,500.00
Miscellaneous	\$37,825.00
Office Equipment/Maintenance	\$2,250.00
Office Supplies/Postage	\$2,500.00
Ordinance Enforcement	\$3,200.00
Remodeling City Hall	\$0.00
Retirement Plan Contributions (City Sec)	\$2,550.00
RIDC (1/3 sales tax)	\$12,000.00
Street Repair: Contracted & Misc.	\$0.00
Training/Travel/Mileage	\$4,000.00
Utilities	\$5,000.00
Website	\$150.00

TOTAL \$150,575.00

Approved this 3 day of November 2008

Attest: 
Dessie Enns, City Secretary


Beverly Phares, Mayor