

ORDINANCE NO. 12-02-13

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF REDWATER, TEXAS; SAID ORDINANCE ADJUSTING AND AMENDING THE CITY'S FISCAL YEAR 2012/2013 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 sign at City Hall; and

WHEREAS, the City Council has determined to "go green" and discontinue paper agenda packets with the purchase of iPads for use by Mayor, City Council & Administrative Staff; and

WHEREAS, the City Council previously allocated funds for purchase of two storm sirens from the General Fund, however the City Council has since determined that one of the two sirens will be purchased with Water & Sewer funds; and

WHEREAS, the City Council has determined to seek bids and re-seal the parking lot at the City Park; and

WHEREAS, this budget amendment shall be the first such action that has taken place since the October 1, 2012 effective date of the City's current budget cycle; and

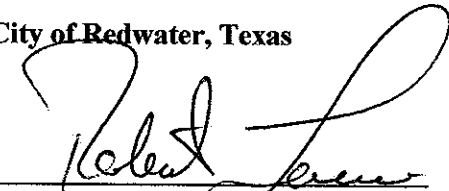
WHEREAS, this budget amendment will be accomplished through the off-set of cash on hand set aside for the upgrade to the City Hall sign and iPads, and the relocation of previously allocated funds for the storm siren, and will not cause a reduction of the anticipated excess of revenues over expenditures for fiscal year 2012/2013;

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

- (1) Ordinance No. 12-02-13 shall not call for the change of anticipated revenues as lined out in the attached document (Exhibit A – Amended 1) to off-set additional expenses also lined out in the attached document for fiscal year 2012/2013.
- (2) The attached document (Exhibit A – Amended 1) showing specific line item changes associated with Budget Amendment No. 1 are hereby incorporated into and made a permanent portion of this Ordinance.
- (3) Ordinance No. 12-02-13 is hereby adopted and shall constitute the first budget amendment that has occurred since the October 1, 2012 effective date of the City's fiscal year budget of 2012/2013.

PASSED AND APPROVED this the 13 day of November, 2012

City of Redwater, Texas



Robert Lorance, Mayor

ATTEST:



Dessie Whelchel, City Secretary, TRMC

EXHIBIT A

City of Redwater Fiscal Year 2012/2013
REVENUE & GENERAL FUND BUDGET - AMENDED 1

CASH ON HAND (10/31/12) \$ 198,055.02
Invested: \$ 56,807.49

Income:

Administration Fees: Water/Sewer	\$9,000.00
Animal Licenses	\$20.00
Bank Interest	\$150.00
Beautification Income	\$500.00
Bowie County Fire & Rescue	\$6,000.00
Cash On-hand from FY 11/12	\$33,000.00
Franchise Fees	\$22,000.00
Grant Funding/Reimb.	\$42,630.00
Miscellaneous	\$1,000.00
Permits	\$200.00
Property Tax	\$45,000.00
Sales Tax	\$45,000.00
Waste Management	\$20,000.00
Website Income	\$200.00

TOTAL \$224,700.00

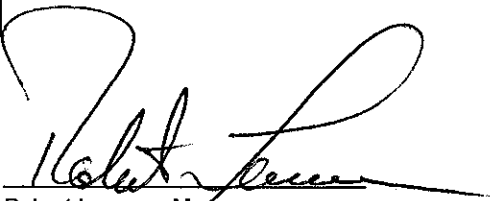
Expenses:

Accounting Fees	\$2,000.00
Administrative Exp pd by Water Co.	\$3,800.00
Administration	\$33,000.00
Animal Control	\$1,000.00
Appraisal Fees	\$1,800.00
Awards, Dues, Fees, Publications	\$1,000.00
Beautification	\$1,000.00
City Park	\$15,000.00
City Emergency Management	\$2,000.00
City Hall Parking Lot	\$3,500.00
City Hall Sign Upgrade	\$19,800.00
City Maintenance pd by W/S	\$2,700.00
Contract Labor	\$300.00
Election Expense	\$1,000.00
Fire & Rescue	\$6,000.00
Grant Match	\$20,000.00
Health Insurance: City Secretary	\$5,500.00
Inspection Costs	\$500.00
Insurance: Building	\$3,500.00
Legal Fees	\$1,250.00
Miscellaneous	\$8,345.00
Office Equipment/Maintenance	\$7,200.00
Office Supplies/Postage	\$2,500.00
Ordinance Enforcement	\$300.00
Retirement Plan Contributions (City Sec)	\$800.00
RIDC (1/3 sales tax)	\$15,000.00
Service Charges (Bank)	\$350.00
Street Repair: Contracted & Misc.	\$55,900.00
Training/Travel/Mileage	\$2,500.00
Utilities	\$7,000.00
Website	\$155.00

TOTAL \$224,700.00

Approved this 13 day of November, 2012

Attest: 
Dessie Wheelchel, City Secretary


Robert Lorange, Mayor