

**ORDINANCE NO. 13-02-14**

**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 previously allocated funds for election expenses from the General Fund, however the City Council has since canceled the 2013 City Election; and

**WHEREAS**, the City Council has engaged the firm of Wilf & Henderson to conduct the City's 2011/2012 Fiscal Year Audit, increasing the City's expense by approximately 83%; and

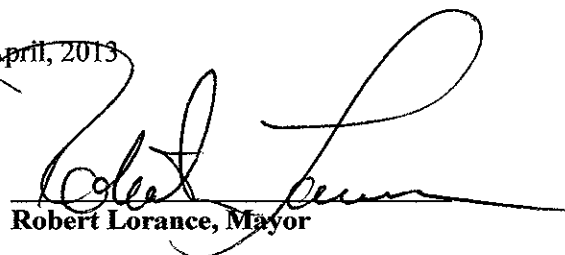
**WHEREAS**, this budget amendment shall be the second such action that has taken place since the October 1, 2012 effective date of the City's current budget cycle; and

**WHEREAS**, this budget amendment will be accomplished through the off-set of eliminating funds set aside for election expenses and placing those funds into the accounting expenses, 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. 13-02-14 shall not call for the change of anticipated revenues as lined out in the attached document (Exhibit A – Amended 2) to off-set additional expenses also lined out in the attached document for fiscal year 2012/2013.
- (2) The attached document (Exhibit A – Amended 2) 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. 13-02-14 is hereby adopted and shall constitute the second 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 8 day of April, 2013

  
Robert Lorance, Mayor

**ATTEST:**

  
Dessie Whelchel, City Secretary, TRMC

**EXHIBIT A**City of Redwater Fiscal Year 2012/2013  
REVENUE & GENERAL FUND BUDGET - AMENDED 2

CASH ON HAND (3/31/13) \$ 216,276.33  
 Invested: \$ 56,866.38

**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	\$3,000.00
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	\$0.00
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 8 day of April, 2012

Attest: Dessie Whelchel  
 Dessie Whelchel, City Secretary

Robert Lorange  
 Robert Lorange, Mayor