

ORDINANCE NO. 14-02-16

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF REDWATER, TEXAS; SAID ORDINANCE ADJUSTING AND AMENDING THE CITY'S FISCAL YEAR 2013/2014 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 areas at the City Park; and

WHEREAS, the City Council has determined upgrade the flag pole and flags at City Hall; and

WHEREAS, the original Fiscal Year 2013/2014 Budget did not contain all Revenue and Expenditure categories listed properly and required correction; and

WHEREAS, the City received unexpected sales tax revenues due to an audit performed by the State Comptroller; and

WHEREAS, this budget amendment shall be the first such action that has taken place since the October 1, 2013 effective date of the City's current budget cycle; and

WHEREAS, this budget amendment will be accomplished through the additional sales tax revenue, re-evaluated projection forecasts of other revenues, and the relocation of previously allocated funds, and will not cause a reduction of the anticipated excess of revenues over expenditures for fiscal year 2013/2014;

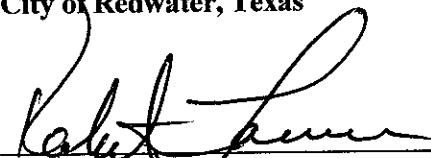
NOW, THEREFORE, Be It Resolved by the City Council of Redwater, Texas that:

- (1) Ordinance No. 14-02-16 shall 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 2013/2014.
- (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. 14-02-16 is hereby adopted and shall constitute the first budget amendment that has occurred since the October 1, 2013 effective date of the City's fiscal year budget of 2013/2014.

ORDINANCE NO. 14-02-16
BUDGET AMENDMENT 1

PASSED AND APPROVED this the 19 day of May, 2014

City of Redwater, Texas


Robert Lorance, Mayor

ATTEST:


Dessie Whelchel, City Secretary, TRMC



City of Redwater Fiscal Year 2013/2014
 REVENUE & GENERAL FUND BUDGET
 EXHIBIT "A" - Amended 1

GL #	Revenues		
10-10-4010	Property Tax	\$	46,000.00
10-10-4012	Franchise Fees	\$	25,000.00
10-10-4014	Sales Tax	\$	50,000.00
10-10-4016	Refuse Income	\$	23,000.00
10-10-4018	Rental Income	\$	-
10-10-4020	EMS - Bowie County	\$	6,000.00
10-10-4021	Building Permits	\$	6,000.00
10-10-4022	Mobile Home Permits	\$	80.00
10-10-4024	Other Permits	\$	-
10-10-4026	Animal Licenses	\$	90.00
10-10-4028	Ordinance Enforcement	\$	-
10-10-4030	Building Use Fees	\$	-
10-10-4034	Internet Fees	\$	150.00
10-10-4036	Interest - Gov't Funds	\$	35.00
10-10-4038	Beautification Income	\$	-
10-10-4040	Clean Up Income	\$	1,000.00
10-10-4042	Lease Income	\$	3,600.00
10-10-4055	Grant Income - Gov't Funds	\$	-
10-10-4090	Miscellaneous-Gov't Funds	\$	<u>70,000.00</u>

Total Proposed Revenue Budget \$ 230,955.00

GL #	Expenditures		
10-20-5110	Salaries-Administration	\$	35,000.00
10-20-5113	Salaries-Office	\$	-
10-20-5120	Contract Labor	\$	500.00
10-20-5130	Group Insurance	\$	6,000.00
10-20-5132	Workman's Comp Ins	\$	1,500.00
10-20-5140	Retirement Expense	\$	1,160.00
10-20-5142	Taxes - Payroll	\$	2,600.00
10-20-5145	Employee Expenses	\$	800.00
10-20-5160	Training	\$	2,000.00
10-20-5162	Travel/Mileage	\$	3,500.00
10-20-5164	Books & Subscriptions	\$	300.00
10-20-5166	Dues & Memberships	\$	2,600.00
10-20-5168	Employee Licenses	\$	90.00
10-20-5170	Awards & Recognitions	\$	100.00
10-20-5230	Election Expense	\$	-
10-20-5235	Miscellaneous	\$	3,495.00
10-20-5240	Office Supplies	\$	2,000.00

10-20-5250	Postage	\$ 200.00
10-20-5310	Building & Grounds R&M	\$ 1,000.00
10-20-5330	Office Equipment R&M	\$ 1,000.00
10-20-5410	Accounting & Audit	\$ 3,200.00
10-20-5412	Animal Control Expenses	\$ 700.00
10-20-5414	Appraisal District Fees	\$ 1,500.00
10-20-5420	Beautification Expenses	\$ 1,000.00
10-20-5430	Fees & Permits	\$ 500.00
10-20-5435	Grant Expense	\$ -
10-20-5438	Inspection Costs	\$ 1,000.00
10-20-5441	Insurance - Liability	\$ 1,200.00
10-20-5442	Insurance - Property	\$ 600.00
10-20-5452	Legal & Advertising	\$ 500.00
10-20-5455	Maintenance Contracts	\$ 300.00
10-20-5460	Ordinance Enforcement	\$ 300.00
10-20-5462	Pest Control	\$ 250.00
10-20-5485	Special Services	\$ 100.00
10-20-5488	Telephone & Radio	\$ 2,300.00
10-20-5490	Utilities	\$ 5,000.00
10-20-5498	Website	\$ 160.00
10-22-5422	Emergency Management	\$ 2,000.00
10-20-5492	Volunteer Fire Dept	\$ 6,000.00
10-24-5360	Sign Repair & Maintenance	\$ -
10-24-5370	Street Repair & Maintenance	\$ 120,000.00
10-26-5340	Park Expense	\$ 16,000.00
10-29-5610	Office Furniture & Equipment	\$ 2,000.00
10-29-5620	Vehicles	\$ -
10-29-5630	Equipment	\$ -
10-29-5640	Buildings	\$ -
10-29-5650	Improvements	\$ 1,500.00
10-29-5660	Signs New	\$ 1,000.00
10-29-5670	Streets New	\$ -

Total Proposed Expenditure Budget: \$ 230,955.00

<i>Funds invested per Public Funds Investment Act:</i>	\$ 57,114.05
<i>Cash on hand as of 4/30/13:</i>	\$ 195,451.39

General Fund Total: \$ 252,565.44

Adopted this 19 day of May, 2014

Attest: Dessie Whelchel
Dessie Whelchel, City Secretary

Robert Lorange
Robert Lorange, Mayor