

ORDINANCE NO. 15-02-19

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF REDWATER, TEXAS; SAID ORDINANCE ADJUSTING AND AMENDING THE CITY'S FISCAL YEAR 2014/2015 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, this budget amendment shall be the first such action that has taken place since the October 1, 2014 effective date of the City's current budget cycle; and

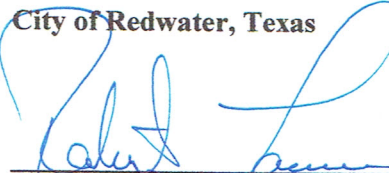
WHEREAS, this budget amendment will be accomplished through re-evaluated projection forecasts of revenues, and the relocation of previously allocated funds, and will not cause a reduction of the anticipated excess of revenues over expenditures for fiscal year 2014/2015;

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

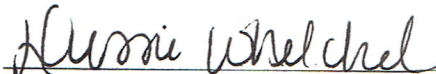
- (1) Ordinance No. 15-02-19 shall call for the change of anticipated revenues as lined out in the attached document (Exhibit A – Amended 1) to off-set change in anticipated expenses also lined out in the attached document for fiscal year 2014/2015.
- (2) The attached document (Exhibit A – Amended 1) 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. 15-02-19 is hereby adopted and shall constitute the first budget amendment that has occurred since the October 1, 2014 effective date of the City's fiscal year budget of 2014/2015.

PASSED AND APPROVED this the 13 day of April, 2015

City of Redwater, Texas

  
Robert Lorance, Mayor

ATTEST:

  
Dessie Whelchel, City Secretary, TRMC



**CITY OF REDWATER****GENERAL FUND**

<b>Budget FY 2015</b>
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<b>Beginning Balance</b>	<u>230,544</u>
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**Revenues**

4010 Property Taxes	46,000
4012 Franchise Taxes	27,000
4014 Sales Taxes	51,000
4016 Refuse Income	26,000
4018 Rental Income	0
4020 EMS-Bowie County	6,000
4021 Building Permits	2,000
4022 Mobile Home Permits	80
4024 Other Permits	0
4026 Animal Licenses	80
4028 Ordinance Inforcement	90
4030 Building Use Fees	0
4032 Inspection Fee	0
4034 Internet Fee	200
4036 Interest-Gov't Funds	10
4038 Beautification Income	0
4040 Clean Up Income	700
4042 Lease Income	3,600
4050 Intergovernmental Income	0
4055 Grant Income-Gov't Funds	0
4090 Miscellaneous-Gov't Funds	650

<b>Total Revenues</b>	<u>163,410</u>
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<b>Total Funds Available</b>	<u>393,954</u>
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**Expenditures**

5110 Salaries-Administration	36,150
5113 Salaries-Office	550
5120 Contract Labor	500
5130 Group Insurance	6,360
5132 Workman's Comp Insurance	1,755
5140 Retirement Expense	1,270
5142 Taxes-Payroll	2,800
5145 Employee Expenses	200
5160 Training	2,000
5162 Travel/Mileage	3,500
5164 Books & Subscriptions	350
5166 Dues & Memberships	1,800
5168 Employee Licenses	0
5170 Awards & Recognitions	100

5230 Election Expense	0
5235 Miscellaneous Expense	1,000
5240 Office Supplies & Expense	2,900
5250 Postage	250
5260 Tools	0
5310 Building & Grounds R&M	1,500
5330 Office Equipment R&M	500
5410 Accounting & Audit	2,850
5412 Animal Control Expenses	500
5414 Appraisal District Fees	1,500
5420 Beautification Expenses	1,150
5430 Fees & Permits	650
5435 Grant Expense	0
5438 Inspection Cost	2,500
5441 Insurance-Liability	1,850
5442 Insurance-Property	540
5445 Janitorial Service	0
5452 Legal & Advertising	500
5455 Maintenance Contracts	800
5460 Ordinance Enforcement	300
5462 Pest Control	250
5485 Special Services	100
5488 Telephone & Radio	2,700
5490 Utilities	5,300
5498 Website	160
5422 Emergency Management	2,000
5492 Volunteer Fire Department	6,000
5360 Sign R&M	300
5370 Street R&M	40,281
5340 Park Expense	25,000
5610 Office Furniture & Equipment	2,200
5650 Improvements	0
5660 Signs New	500

<b>Net Operating Expenditures</b>	<u>161,416</u>
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<b>Transfers to Debt Service</b>	<u>0</u>
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<b>Total Transfers to Debt Service</b>	<u>0</u>
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<b>Transfers to Capital Funds</b>	<u>0</u>
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<b>Total Transfers to Capital</b>	<u>0</u>
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<b>Total All Expenditures &amp; Transfers</b>	<u>161,416</u>
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<b>Ending Balance</b>	<u><u>232,538</u></u>
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## CITY OF REDWATER

**WATER & SEWER REVENUE FUND**

<b>Budget FY 2015</b>
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<b>Beginning Balance</b>	<u>90,646</u>
<b>Revenues</b>	
Water Sales	540,000
Sewer Sales	101,000
Tapping Fees	13,000
Transfer Fees	2,500
Inspection Fees	600
Returned Check Fees	500
Shut Off Fee	20,000
Sewer Dump Fees	600
Tampering Fees	0
Late Charges	16,000
Road Bore Charge	3,000
Clean-up Fees	0
Bad Debt Recovery	200
Miscellaneous	500
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<b>Total Revenues</b>	<u>697,900</u>
<b>Total Funds Available</b>	<u>788,546</u>
<b>Operating Expenditures</b>	
Operating Expenditures	614,815
Net Accruals	
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<b>Net Operating Expenditures</b>	<u>614,815</u>
<b>Transfers to Debt Service</b>	
Reserve Fund	
Bond Fund-2003	63,600
Bond Fund-2005	37,200
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<b>Total Transfers to Debt Service</b>	<u>100,800</u>
<b>Transfers to Capital Funds</b>	
Maintenance	18,000
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<b>Total Transfers to Capital</b>	<u>18,000</u>
<b>Total All Expenditures &amp; Transfers</b>	<u>733,615</u>
<b>Ending Balance</b>	<u><u>54,931</u></u>



## Water & Sewer Operations

<b>Budget</b> <b>FY 2015</b>
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### Operating Expenditures

5111 Salaries-Operations	170,000
5113 Salaries-Office	37,000
5118 Certification Pay	900
5120 Contract Labor	0
5130 Group Insurance	42,000
5132 Workmen's Comp Ins	5,545
5140 Retirement Expense	7,000
5142 Taxes Payroll	16,000
5145 Employee Expenses	500
5160 Training	1,500
5162 Travel/Mileage	2,000
5164 Books & Subscriptions	0
5166 Dues & Memberships	300
5168 Employee Licences	200
5220 Chemicals	12,000
5235 Miscellaneous Expense	1,000
5240 Office Supplies & Expense	3,000
5250 Postage	4,800
5260 Tools	1,500
5310 Building & Grounds R&M	1,500
5315 Equipment R&M	300
5316 Equipment Supplies	3,500
5320 Meter Replacements	3,000
5330 Office Equipment R&M	200
5335 Operating Supplies	15,000
5350 Sewer System R&M	10,000
5381 Vehicle R&M	1,500
5382 Vehicle Supplies	19,000
5390 Water System R&M	12,000
5410 Accounting & Audit	15,000
5422 Emergency Management	0
5430 Fees & Permits	6,000
5440 Insurance-Auto	2,400
5441 Insurance-Liability	2,630
5442 Insurance-Property	2,210
5450 Lab Services & Testing	10,000
5452 Legal & Advertising	1,300
5455 Maintenance Contracts	0
5465 Refuse Charge	3,000
5470 Rent-Equipment	500
5471 Rent-Building (not cash)	0
5475 Riverbend Fees	5,000
5488 Telephone & Radio	6,500
5489 Uniforms	2,300
5490 Utilities	40,000
5495 Water Purchases	145,000

5660 Signs New	140
6111 Interest Income-Revenue	(10)
6231 Paying Agent Fees	1,600

**Total Expenditures**

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**614,815**

CITY OF REDWATER

**WATER & SEWER MAINTENANCE FUND**

<b>Budget FY 2015</b>
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<b>Beginning Balance</b>	<u>87,855</u>
<b>Revenues</b>	
Bank Interest	30
Deposits from Water & Sewer Fund	18,000
Miscellaneous	
	<u>          </u>
<b>Total Revenues</b>	<u>18,000</u>
<b>Total Funds Available</b>	<u>105,855</u>
<b>Expenditures</b>	
Office Furniture & Equipment	
Vehicles	
Equipment	2,000
Buildings	5,200
Improvements	
	<u>          </u>
<b>Net Expenditures</b>	<u>7,200</u>
<b>Ending Balance</b>	<u><u>98,655</u></u>

CITY OF REDWATER

**BOND RESERVE FUND**

<b>Budget FY 2015</b>
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<b>Beginning Balance</b>	<u>63,721</u>
<b>Revenues</b>	
Bank Interest	32
Deposits from Water & Sewer Fund	0
Miscellaneous	
	<u>          </u>
<b>Total Revenues</b>	<u>32</u>
<b>Total Funds Available</b>	<u>63,753</u>
<b>Expenditures</b>	
(No Allowable Expenditures)	
	<u>          </u>
<b>Net Expenditures</b>	<u>0</u>
<b>Ending Balance</b>	<u><u>63,753</u></u>



CITY OF REDWATER

**2003 DEBT SERVICE FUND**

<b>Budget FY 2015</b>
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<b>Beginning Balance</b>	<u>22,600</u>
<b>Revenues</b>	
Bank Interest	12
Deposits from Water & Sewer Fund	63,600
Miscellaneous	0
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<b>Total Revenues</b>	<u>63,600</u>
<b>Total Funds Available</b>	<u>86,200</u>
<b>Expenditures</b>	
Loan Payments	63,583
Bank Fees	25
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<b>Net Expenditures</b>	<u>63,608</u>
<b>Ending Balance</b>	<u><u>22,592</u></u>

**2005 DEBT SERVICE FUND**

<b>Budget FY 2015</b>
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<b>Beginning Balance</b>	<u>12,644</u>
<b>Revenues</b>	
Bank Interest	25
Deposits from Water & Sewer Fund	37,200
Miscellaneous	
	<u>                    </u>
<b>Total Revenues</b>	<u>37,225</u>
<b>Total Funds Available</b>	<u>49,869</u>
<b>Expenditures</b>	
Loan Payments	37,700
	<u>                    </u>
<b>Net Expenditures</b>	<u>37,700</u>
<b>Ending Balance</b>	<u><u>12,169</u></u>