

ORDINANCE NO. 16-02-23

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF REDWATER, TEXAS; SAID ORDINANCE ADJUSTING AND AMENDING THE CITY'S FISCAL YEAR 2015/2016 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 second such action that has taken place since the October 1, 2015 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 re-evaluated projection forecasts of expenditures; and will not cause an excess of expenditures over revenues for fiscal year 2015/2016;

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

- (1) Ordinance No. 16-02-23 shall call for the change of anticipated revenues as lined out in the attached document (Exhibit A – Amended 2) and changes in anticipated expenses also lined out in the attached document for fiscal year 2015/2016.
- (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. 16-02-23 is hereby adopted and shall constitute the second budget amendment that has occurred since the October 1, 2015 effective date of the City's fiscal year budget of 2015/2016.

PASSED AND APPROVED this the 8 day of August, 2016

City of Redwater, Texas


Robert Lorance, Mayor

ATTEST:


Dessie Whelchel, City Secretary, TRMC



CITY OF REDWATER

GENERAL FUND

Amend 2
FY 2016

Beginning Balance	<u>224,315</u>
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Revenues

4010 Property Taxes	49,000
4012 Franchise Taxes	25,500
4014 Sales Taxes	47,000
4016 Refuse Income	28,000
4018 Rental Income	0
4020 EMS-Bowie County	6,000
4021 Building Permits	600
4022 Mobile Home Permits	155
4024 Other Permits	240
4026 Animal Licenses	0
4028 Ordinance Inforcement	0
4030 Building Use Fees	800
4032 Inspection Fee	0
4034 Internet Fee	200
4036 Interest-Gov't Funds	280
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	160

Total Revenues	<u>162,235</u>
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Total Funds Available	<u>386,550</u>
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Expenditures

5110 Salaries-Administration	39,200
5113 Salaries-Office	550
5120 Contract Labor	0
5130 Group Insurance	7,300
5132 Workman's Comp Insurance	1,650
5140 Retirement Expense	1,410
5142 Taxes-Payroll	3,000
5145 Employee Expenses	200
5160 Training	1,400
5162 Travel/Mileage	2,550
5164 Books & Subscriptions	470
5166 Dues & Memberships	1,400
5168 Employee Licenses	0
5170 Awards & Recognitions	0

5230 Election Expense	1,500
5235 Miscellaneous Expense	1,000
5240 Office Supplies & Expense	3,000
5250 Postage	250
5260 Tools	0
5310 Building & Grounds R&M	300
5330 Office Equipment R&M	1,000
5410 Accounting & Audit	2,370
5412 Animal Control Expenses	400
5414 Appraisal District Fees	1,500
5420 Beautification Expenses	200
5430 Fees & Permits	0
5435 Grant Expense	0
5438 Inspection Cost	500
5441 Insurance-Liability	270
5442 Insurance-Property	580
5445 Janitorial Service	0
5452 Legal & Advertising	1,000
5455 Maintenance Contracts	830
5460 Ordinance Enforcement	300
5462 Pest Control	250
5485 Special Services	0
5488 Telephone & Radio	3,700
5490 Utilities	5,000
5498 Website	160
5422 Emergency Management	2,000
5492 Volunteer Fire Department	6,000
5360 Sign R&M	300
5370 Street R&M	10,000
5340 Park Expense	13,000
5610 Office Furniture & Equipment	0
5650 Improvements	0
5660 Signs New	0

Net Operating Expenditures 114,540

Transfers to Debt Service 0

Total Transfers to Debt Service 0

Transfers to Capital Funds 0

Total Transfers to Capital 0

Total All Expenditures & Transfers 114,540

Ending Balance 272,010

CITY OF REDWATER

CAPITAL FUND

Amend 2 FY 2016

Beginning Balance	<u>43,625</u>
Revenues	
Bank Interest	280
Deposits from General Fund	0
Miscellaneous	20,561
	<u> </u>
Total Revenues	<u>20,841</u>
Total Funds Available	<u>64,466</u>
Expenditures	
Office Furniture & Equipment	6,500
Vehicles	0
Equipment	0
Buildings	0
Improvements	0
Signs New	500
Streets New	0
	<u> </u>
Net Expenditures	<u>7,000</u>
Ending Balance	<u><u>57,466</u></u>

CITY OF REDWATER

WATER & SEWER REVENUE FUND

Amend 2 FY 2016

Beginning Balance	<u>76,026</u>
Revenues	
Water Sales	610,000
Sewer Sales	100,000
Tapping Fees	12,000
Transfer Fees	2,300
Inspection Fees	550
Returned Check Fees	800
Shut Off Fee	23,000
Sewer Dump Fees	825
Tampering Fees	1,085
Late Charges	18,000
Road Bore Charge	1,500
Clean-up Fees	170
Bad Debt Recovery	0
Miscellaneous	20
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Total Revenues	<u>770,250</u>
Total Funds Available	<u>846,276</u>
Operating Expenditures	
Operating Expenditures	658,868
Net Accruals	
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Net Operating Expenditures	<u>658,868</u>
Transfers to Debt Service	
Reserve Fund	
Bond Fund-2003	63,600
Bond Fund-2005	36,050
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Total Transfers to Debt Service	<u>99,650</u>
Transfers to Capital Funds	
Maintenance	18,000
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Total Transfers to Capital	<u>18,000</u>
Total All Expenditures & Transfers	<u>776,518</u>
Ending Balance	<u><u>69,758</u></u>

Water & Sewer Operations

Amend 2 FY 2016

Operating Expenditures

5111 Salaries-Operations	152,000
5113 Salaries-Office	41,000
5118 Certification Pay	1,200
5120 Contract Labor	17,000
5130 Group Insurance	37,000
5132 Workmen's Comp Ins	4,850
5140 Retirement Expense	7,000
5142 Taxes Payroll	15,000
5145 Employee Expenses	700
5160 Training	500
5162 Travel/Mileage	500
5164 Books & Subscriptions	0
5166 Dues & Memberships	300
5168 Employee Licences	250
5220 Chemicals	12,000
5235 Miscellaneous Expense	500
5240 Office Supplies & Expense	3,000
5250 Postage	5,000
5260 Tools	1,500
5310 Building & Grounds R&M	1,200
5315 Equipment R&M	4,000
5316 Equipment Supplies	5,000
5320 Meter Replacements	3,500
5330 Office Equipment R&M	200
5335 Operating Supplies	15,000
5350 Sewer System R&M	11,500
5381 Vehicle R&M	1,200
5382 Vehicle Supplies	15,000
5390 Water System R&M	18,000
5410 Accounting & Audit	14,520
5422 Emergency Management	0
5430 Fees & Permits	5,000
5440 Insurance-Auto	2,430
5441 Insurance-Liability	1,326
5442 Insurance-Property	2,330
5450 Lab Services & Testing	16,000
5452 Legal & Advertising	500
5455 Maintenance Contracts	2,300
5465 Refuse Charge	3,000
5470 Rent-Equipment	0
5471 Rent-Building (not cash)	0
5475 Riverbend Fees	12,000
5488 Telephone & Radio	7,000
5489 Uniforms	2,000
5490 Utilities	40,000
5495 Water Purchases	175,000

5660 Signs New	200
6111 Interest Income-Revenue	(238)
6231 Paying Agent Fees	1,600

Total Expenditures	<u><u>658,868</u></u>
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CITY OF REDWATER

WATER & SEWER MAINTENANCE FUND

Amend 2 FY 2016

Beginning Balance	<u>99,024</u>
Revenues	
4499 Miscellaneous	18,000
	<u>18,000</u>
Total Revenues	<u>18,000</u>
Total Funds Available	<u>117,024</u>
Expenditures	
5310 Building & Grounds R&M	1,500
5315 Equipment R&M	0
5350 Sewer System R&M	4,000
5381 Vehicle R&M	0
5390 Water System R&M	6,600
5610 Office Furniture & Equipment	0
5620 Vehicles	0
5630 Equipment	0
5640 Buildings	0
5650 Improvements	0
5660 Signs New	0
5670 Street New	0
6111 Interest Income - Revenue	(67)
6166 Transfers IN	0
6266 Transfers OUT	0
	<u>0</u>
Net Expenditures	<u>12,033</u>
Ending Balance	<u><u>104,991</u></u>

CITY OF REDWATER

BOND RESERVE FUND

Amend 2 FY 2016

Beginning Balance	<u>63,753</u>
Revenues	
Bank Interest	24
Deposits from Water & Sewer Fund	0
Miscellaneous	0
	<u> </u>
Total Revenues	<u>24</u>
Total Funds Available	<u>63,777</u>
Expenditures	
(No Allowable Expenditures)	
	<u> </u>
Net Expenditures	<u>0</u>
Ending Balance	<u><u>63,777</u></u>

CITY OF REDWATER

2003 DEBT SERVICE FUND

Amend 2
FY 2016

Beginning Balance	<u>22,615</u>
Revenues	
Bank Interest	9
Deposits from Water & Sewer Fund	63,600
Miscellaneous	0
	<u> </u>
Total Revenues	<u>63,609</u>
Total Funds Available	<u>86,224</u>
Expenditures	
Loan Payments	63,775
Bank Fees	25
	<u> </u>
Net Expenditures	<u>63,800</u>
Ending Balance	<u><u>22,424</u></u>

2005 DEBT SERVICE FUND

Amend 2 FY 2016

Beginning Balance	<u>13,300</u>
Revenues	
Bank Interest	6
Deposits from Water & Sewer Fund	36,050
Miscellaneous	0
	<u> </u>
Total Revenues	<u>36,056</u>
Total Funds Available	<u>49,356</u>
Expenditures	
Loan Payments	36,813
	<u> </u>
Net Expenditures	<u>36,813</u>
Ending Balance	<u><u>12,543</u></u>