

ORDINANCE NO. 17-02-25

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF REDWATER, TEXAS; SAID ORDINANCE ADJUSTING AND AMENDING THE CITY'S FISCAL YEAR 2016/2017 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, 2016 effective date of the City's current budget cycle; and

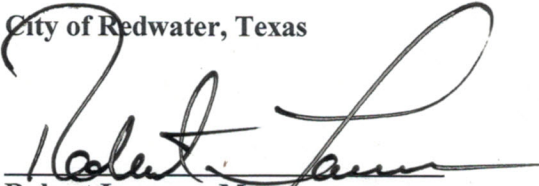
WHEREAS, this budget amendment will be accomplished through re-evaluated projection forecasts of revenues, and the relocation of previously allocated funds, and re-evaluated projection forecasts of expenditures; and will not cause an excess of expenditures over revenues for fiscal year 2016/2017;

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

- (1) Ordinance No. 17-02-25 shall call for the change of anticipated revenues as lined out in the attached document (Exhibit A – Amended 1) and changes in anticipated expenses also lined out in the attached document for fiscal year 2016/2017.
- (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. 17-02-25 is hereby adopted and shall constitute the first budget amendment that has occurred since the October 1, 2016 effective date of the City's fiscal year budget of 2016/2017.

PASSED AND APPROVED this the 10 day of April, 2017

City of Redwater, Texas



Robert Lorange, Mayor

ATTEST:



Dessie Whelchel, City Secretary, TRMC

CITY OF REDWATER

GENERAL FUND

Amend 1 FY 2017

Beginning Balance	<u>272,786</u>
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Revenues

4010 Property Taxes	50,000
4012 Franchise Taxes	28,000
4014 Sales Taxes	48,000
4016 Refuse Income	28,000
4018 Rental Income	9,000
4020 EMS-Bowie County	6,000
4021 Building Permits	2,000
4022 Mobile Home Permits	80
4024 Other Permits	0
4026 Animal Licenses	50
4028 Ordinance Inforcement	0
4030 Building Use Fees	0
4032 Inspection Fee	0
4034 Internet Fee	200
4036 Interest-Gov't Funds	250
4038 Beautification Income	0
4040 Clean Up Income	800
4042 Lease Income	3,600
4050 Intergovernmental Income	0
4055 Grant Income-Gov't Funds	0
4090 Miscellaneous-Gov't Funds	260

Total Revenues	<u>176,240</u>
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Total Funds Available	<u>449,026</u>
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Expenditures

5110 Salaries-Administration	40,500
5113 Salaries-Office	0
5120 Contract Labor	0
5130 Group Insurance	5,500
5132 Workman's Comp Insurance	1,400
5140 Retirement Expense	1,800
5142 Taxes-Payroll	3,100
5145 Employee Expenses	200
5160 Training	1,000
5162 Travel/Mileage	2,000
5164 Books & Subscriptions	460
5166 Dues & Memberships	1,500
5168 Employee Licenses	0
5170 Awards & Recognitions	100

5230 Election Expense	0
5235 Miscellaneous Expense	1,000
5240 Office Supplies & Expense	3,000
5250 Postage	250
5260 Tools	0
5310 Building & Grounds R&M	800
5330 Office Equipment R&M	1,000
5410 Accounting & Audit	3,000
5412 Animal Control Expenses	500
5414 Appraisal District Fees	1,500
5420 Beautification Expenses	500
5430 Fees & Permits	0
5435 Grant Expense	0
5438 Inspection Cost	1,000
5441 Insurance-Liability	783
5442 Insurance-Property	608
5445 Janitorial Service	0
5452 Legal & Advertising	500
5455 Maintenance Contracts	1,700
5460 Ordinance Enforcement	500
5462 Pest Control	250
5485 Special Services	0
5488 Telephone & Radio	0
5490 Utilities	3,300
5498 Website	5,300
5422 Emergency Management	160
5492 Volunteer Fire Department	2,000
5360 Sign R&M	6,000
5370 Street R&M	1,000
5340 Park Expense	40,000
5610 Office Furniture & Equipment	12,000
5650 Improvements	0
5660 Signs New	0

Net Operating Expenditures 144,211

Transfers to Debt Service 0

Total Transfers to Debt Service 0

Transfers to Capital Funds 100,000

Total Transfers to Capital 100,000

Total All Expenditures & Transfers 244,211

Ending Balance 204,815

CITY OF REDWATER

CAPITAL FUND

Amend 1
FY 2017

Beginning Balance	<u>58,307</u>
Revenues	
4036 Bank Interest	250
4090 Miscellaneous	0
	<u> </u>
Total Revenues	<u>250</u>
Total Funds Available	<u>58,557</u>
Expenditures	
5610 Office Furniture & Equipment	1,000
5620 Vehicles	0
5640 Buildings	0
5650 Improvements	0
5660 Signs New	1,000
5670 Streets New	75,000
6166 Transfers In	(100,000)
6266 Transfers Out	0
	<u> </u>
Net Expenditures	<u>(23,000)</u>
Ending Balance	<u><u>81,557</u></u>

CITY OF REDWATER

WATER & SEWER REVENUE FUND

Amend 1 FY 2017

Beginning Balance	<u>130,948</u>
Revenues	
Water Sales	640,000
Sewer Sales	100,000
Tapping Fees	12,000
Transfer Fees	2,500
Inspection Fees	700
Returned Check Fees	1,000
Shut Off Fee	24,000
Sewer Dump Fees	1,500
Tampering Fees	0
Late Charges	17,000
Road Bore Charge	1,000
Clean-up Fees	100
Bad Debt Recovery	0
Miscellaneous	300
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Total Revenues	<u>800,100</u>
Total Funds Available	<u>931,048</u>
Operating Expenditures	
Operating Expenditures	674,844
Net Accruals	
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Net Operating Expenditures	<u>674,844</u>
Transfers to Debt Service	
Reserve Fund	
Bond Fund-2003	62,925
Bond Fund-2005	35,900
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Total Transfers to Debt Service	<u>98,825</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>791,669</u>
Ending Balance	<u><u>139,379</u></u>

Water & Sewer Operations

Amend 1 FY 2017

Operating Expenditures

5111 Salaries-Operations	155,000
5113 Salaries-Office	43,000
5118 Certification Pay	100
5120 Contract Labor	24,000
5130 Group Insurance	31,000
5132 Workmen's Comp Ins	4,200
5140 Retirement Expense	9,000
5142 Taxes Payroll	15,000
5145 Employee Expenses	1,500
5160 Training	2,000
5162 Travel/Mileage	2,000
5164 Books & Subscriptions	0
5166 Dues & Memberships	300
5168 Employee Licences	250
5220 Chemicals	15,000
5235 Miscellaneous Expense	500
5240 Office Supplies & Expense	4,000
5250 Postage	4,500
5260 Tools	2,000
5310 Building & Grounds R&M	2,000
5315 Equipment R&M	3,000
5316 Equipment Supplies	5,500
5320 Meter Replacements	4,000
5330 Office Equipment R&M	200
5335 Operating Supplies	18,000
5350 Sewer System R&M	15,000
5381 Vehicle R&M	1,500
5382 Vehicle Supplies	13,000
5390 Water System R&M	13,000
5410 Accounting & Audit	15,000
5422 Emergency Management	0
5430 Fees & Permits	6,000
5440 Insurance-Auto	2,500
5441 Insurance-Liability	1,670
5442 Insurance-Property	2,400
5450 Lab Services & Testing	13,000
5452 Legal & Advertising	1,000
5455 Maintenance Contracts	2,300
5465 Refuse Charge	3,200
5470 Rent-Equipment	0
5471 Rent-Building (not cash)	9,000
5475 Riverbend Fees	12,000
5488 Telephone & Radio	6,600
5489 Uniforms	2,300
5490 Utilities	38,000
5495 Water Purchases	170,000

5660 Signs New	0
6111 Interest Income-Revenue	(225)
	(31)
	(20)
6231 Paying Agent Fees	1,600

Total Expenditures

674,844

WATER & SEWER MAINTENANCE FUND

Amend 1
FY 2017

Beginning Balance	<u>100,729</u>
Revenues	
4499 Miscellaneous	0
	<u> </u>
Total Revenues	<u>0</u>
Total Funds Available	<u>100,729</u>
Expenditures	
5310 Building & Grounds R&M	0
5315 Equipment R&M	0
5350 Sewer System R&M	0
5381 Vehicle R&M	0
5390 Water System R&M	7,500
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	(60)
6166 Transfers IN	(18,000)
6266 Transfers OUT	0
	<u> </u>
Net Expenditures	<u>(10,560)</u>
Ending Balance	<u><u>111,289</u></u>

BOND RESERVE FUND

Amend 1 FY 2017

Beginning Balance	<u>63,785</u>
Revenues	
Bank Interest	31
Deposits from Water & Sewer Fund	0
Miscellaneous	0
	<u> </u>
Total Revenues	<u>31</u>
Total Funds Available	<u>63,816</u>
Expenditures	
(No Allowable Expenditures)	
	<u> </u>
Net Expenditures	<u>0</u>
Ending Balance	<u><u>63,816</u></u>

2003 DEBT SERVICE FUND

Amend 1 FY 2017

Beginning Balance	<u>22,427</u>
Revenues	
Bank Interest	10
Deposits from Water & Sewer Fund	63,600
Miscellaneous	0
	<u> </u>
Total Revenues	<u>63,600</u>
Total Funds Available	<u>86,027</u>
Expenditures	
Loan Payments	62,925
Bank Fees	25
	<u> </u>
Net Expenditures	<u>62,950</u>
Ending Balance	<u><u>23,077</u></u>

2005 DEBT SERVICE FUND

Amend 1 FY 2017

Beginning Balance	<u>12,545</u>
Revenues	
Bank Interest	6
Deposits from Water & Sewer Fund	36,000
Miscellaneous	0
	<u> </u>
Total Revenues	<u>36,006</u>
Total Funds Available	<u>48,551</u>
Expenditures	
Loan Payments	35,900
	<u> </u>
Net Expenditures	<u>35,900</u>
Ending Balance	<u><u>12,651</u></u>