

ORDINANCE NO. 18-02-28

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF REDWATER, TEXAS; SAID ORDINANCE ADJUSTING AND AMENDING THE CITY'S FISCAL YEAR 2017/2018 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 ensure 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, 2017 effective date of the City's current budget cycle; and

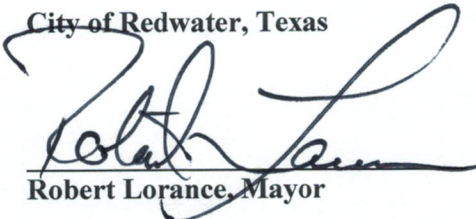
WHEREAS, this budget amendment will be accomplished through re-evaluated projection forecasts of revenues, and the relocation of previously allocated funds, and re-evaluated projection forecasts of expenditures; and will not cause an excess of expenditures over revenues for fiscal year 2017/2018;

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


- (1) Ordinance No. 18-02-28 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 2017/2018.
- (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. 18-02-28 is hereby adopted and shall constitute the first budget amendment that has occurred since the October 1, 2017 effective date of the City's fiscal year budget of 2017/2018.

PASSED AND APPROVED this the 14th day of May, 2018



City of Redwater, Texas

Robert Lorange, Mayor

ATTEST:


Dessie Whelchel, City Secretary, TRMC

GENERAL FUND

Amend 1 FY 2018

Beginning Balance	<u>327,618</u>
Revenues	
4010 Property Taxes	50,000
4012 Franchise Taxes	25,000
4014 Sales Taxes	49,000
4016 Refuse Income	30,000
4018 Rental Income	9,000
4020 EMS-Bowie County	6,000
4021 Building Permits	500
4022 Mobile Home Permits	100
4024 Other Permits	0
4026 Animal Licenses	0
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	1,100
4042 Lease Income	3,600
4050 Intergovernmental Income	0
4055 Grant Income-Gov't Funds	0
4090 Miscellaneous-Gov't Funds	50
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Total Revenues	<u>174,800</u>
Total Funds Available	<u>502,418</u>
Expenditures	
5110 Salaries-Administration	43,000
5113 Salaries-Office	0
5120 Contract Labor	500
5130 Group Insurance	5,200
5132 Workman's Comp Insurance	1,500
5140 Retirement Expense	1,800
5142 Taxes-Payroll	3,300
5145 Employee Expenses	200
5160 Training	2,000
5162 Travel/Mileage	3,500
5164 Books & Subscriptions	350
5166 Dues & Memberships	1,500
5168 Employee Licenses	100
5170 Awards & Recognitions	100

5230 Election Expense	0
5235 Miscellaneous Expense	1,000
5240 Office Supplies & Expense	4,000
5250 Postage	250
5260 Tools	0
5310 Building & Grounds R&M	4,500
5330 Office Equipment R&M	500
5410 Accounting & Audit	3,000
5412 Animal Control Expenses	500
5414 Appraisal District Fees	1,500
5420 Beautification Expenses	300
5430 Fees & Permits	0
5435 Grant Expense	0
5438 Inspection Cost	500
5441 Insurance-Liability	1,050
5442 Insurance-Property	710
5445 Janitorial Service	0
5452 Legal & Advertising	300
5455 Maintenance Contracts	2,500
5460 Ordinance Enforcement	300
5462 Pest Control	250
5485 Special Services	0
5488 Telephone & Radio	3,300
5490 Utilities	5,200
5498 Website	160
5422 Emergency Management	1,000
5492 Volunteer Fire Department	6,000
5360 Sign R&M	1,000
5370 Street R&M	30,000
5340 Park Expense	5,000
5610 Office Furniture & Equipment	720
5650 Improvements	0
5660 Signs New	0
Net Operating Expenditures	<u>136,590</u>
Transfers to Debt Service	<u>0</u>
Total Transfers to Debt Service	<u>0</u>
Transfers to Capital Funds	<u>100,000</u>
Total Transfers to Capital	<u>100,000</u>
Total All Expenditures & Transfers	<u>236,590</u>
Ending Balance	<u><u>265,828</u></u>

CAPITAL FUND

Amend 1 FY 2018

Beginning Balance	<u>58,247</u>
Revenues	
4036 Bank Interest	600
4090 Miscellaneous	0
	<u> </u>
Total Revenues	<u>600</u>
Total Funds Available	<u>58,847</u>
Expenditures	
5610 Office Furniture & Equipment	0
5620 Vehicles	0
5640 Buildings	0
5650 Improvements	22,000
5660 Signs New	1,000
5670 Streets New	0
6166 Transfers In	(100,000)
6266 Transfers Out	0
	<u> </u>
Net Expenditures	<u>(77,000)</u>
Ending Balance	<u><u>135,847</u></u>

WATER & SEWER REVENUE FUND

Amend 1 FY 2018

Beginning Balance	<u>256,367</u>
Revenues	
Water Sales	665,000
Sewer Sales	95,000
Tapping Fees	12,000
Transfer Fees	2,500
Inspection Fees	800
Returned Check Fees	600
Shut Off Fee	26,000
Sewer Dump Fees	2,000
Tampering Fees	250
Late Charges	22,000
Road Bore Charge	1,000
Clean-up Fees	3,795
Bad Debt Recovery	75
Miscellaneous	100
	<u>831,120</u>
Total Revenues	<u>831,120</u>
Total Funds Available	<u>1,087,487</u>
Operating Expenditures	
Operating Expenditures	719,938
Net Accruals	<u> </u>
Net Operating Expenditures	<u>719,938</u>
Transfers to Debt Service	
Reserve Fund	<u> </u>
Bond Fund-2003	64,200
Bond Fund-2005	34,975
	<u> </u>
Total Transfers to Debt Service	<u>99,175</u>
Transfers to Capital Funds	
Maintenance	<u>18,000</u>
Total Transfers to Capital	<u>18,000</u>
Total All Expenditures & Transfers	<u>837,113</u>
Ending Balance	<u><u>250,374</u></u>

Water & Sewer Operations

Amend 1 FY 2018

Operating Expenditures

5111 Salaries-Operations	170,000
5113 Salaries-Office	48,000
5118 Certification Pay	0
5120 Contract Labor	29,000
5130 Group Insurance	26,000
5132 Workmen's Comp Ins	4,700
5140 Retirement Expense	8,000
5142 Taxes Payroll	17,000
5145 Employee Expenses	2,000
5160 Training	1,500
5162 Travel/Mileage	2,000
5164 Books & Subscriptions	0
5166 Dues & Memberships	200
5168 Employee Licences	350
5220 Chemicals	15,000
5235 Miscellaneous Expense	500
5240 Office Supplies & Expense	5,500
5250 Postage	4,500
5260 Tools	2,500
5310 Building & Grounds R&M	2,000
5315 Equipment R&M	3,000
5316 Equipment Supplies	4,500
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	6,500
5382 Vehicle Supplies	15,000
5390 Water System R&M	28,000
5410 Accounting & Audit	14,000
5422 Emergency Management	0
5430 Fees & Permits	6,000
5440 Insurance-Auto	2,520
5441 Insurance-Liability	2,210
5442 Insurance-Property	2,740
5450 Lab Services & Testing	12,000
5452 Legal & Advertising	700
5455 Maintenance Contracts	2,800
5465 Refuse Charge	3,200
5470 Rent-Equipment	0
5471 Rent-Building (not cash)	9,000
5475 Riverbend Fees	7,000
5488 Telephone & Radio	6,600
5489 Uniforms	2,000
5490 Utilities	35,000
5495 Water Purchases	180,000
5660 Signs New	0
6111 Interest Income-Revenue	(230)
6116 Interest Income-Reserve	(32)
6117 Interest Income-Bonds	(20)
6118 Interest Income-Loan	(100)
6231 Paying Agent Fees	1,600

Total Expenditures**719,938**

WATER & SEWER MAINTENANCE FUND

Amend 1
FY 2018

Beginning Balance	<u>85,674</u>
Revenues	
4499 Miscellaneous	0
	<u>0</u>
Total Revenues	<u>0</u>
Total Funds Available	<u>85,674</u>
Expenditures	
5310 Building & Grounds R&M	5,000
5315 Equipment R&M	0
5350 Sewer System R&M	6,700
5381 Vehicle R&M	0
5390 Water System R&M	5,000
5610 Office Furniture & Equipment	0
5620 Vehicles	0
5630 Equipment	10,500
5640 Buildings	0
5650 Improvements	5,000
5660 Signs New	0
5670 Street New	0
6111 Interest Income - Revenue	(60)
6166 Transfers IN	(18,000)
6266 Transfers OUT	0
Net Expenditures	<u>14,140</u>
Ending Balance	<u><u>71,534</u></u>

BOND RESERVE FUND

Amend 1 FY 2018

Beginning Balance	<u>63,817</u>
Revenues	
Bank Interest	31
Deposits from Water & Sewer Fund	0
Miscellaneous	0
	<u> </u>
Total Revenues	<u>31</u>
Total Funds Available	<u>63,848</u>
Expenditures	
(No Allowable Expenditures)	
	<u> </u>
Net Expenditures	<u>0</u>
Ending Balance	<u><u>63,848</u></u>

2003 DEBT SERVICE FUND

Amend 1 FY 2018

Beginning Balance	<u>23,089</u>
Revenues	
Bank Interest	12
Deposits from Water & Sewer Fund	64,200
Miscellaneous	0
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Total Revenues	<u>64,212</u>
Total Funds Available	<u>87,301</u>
Expenditures	
Loan Payments	64,075
Bank Fees	25
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Net Expenditures	<u>64,100</u>
Ending Balance	<u><u>23,201</u></u>

2005 DEBT SERVICE FUND

Amend 1 FY 2018

Beginning Balance	<u>11,978</u>
Revenues	
Bank Interest	9
Deposits from Water & Sewer Fund	38,400
Miscellaneous	0
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Total Revenues	<u>38,409</u>
Total Funds Available	<u>50,387</u>
Expenditures	
Loan Payments	34,975
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Net Expenditures	<u>34,975</u>
Ending Balance	<u><u>15,412</u></u>