

ORDINANCE NO. 19-02-32

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF REDWATER, TEXAS; SAID ORDINANCE ADJUSTING AND AMENDING THE CITY'S FISCAL YEAR 2018/2019 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, 2018 effective date of the City's current budget cycle; and

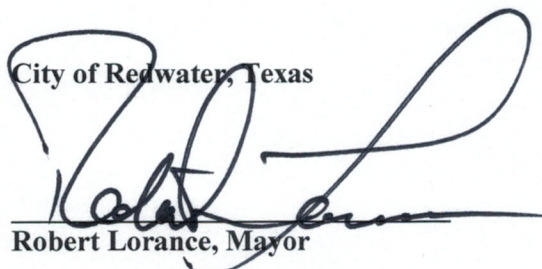
WHEREAS, this budget amendment will be accomplished through re-evaluated projection forecasts of revenues, and the relocation of previously allocated funds, and re-evaluated projection forecasts of expenditures; and the use of certain funds available in the General Fund fund balance account;

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

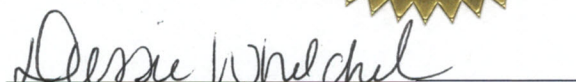
- (1) Ordinance No. 19-02-32 shall call for the change of anticipated revenues as lined out in the attached document (Exhibit A – Amended 1) and changes in anticipated expenses also lined out in the attached document for fiscal year 2018/2019.
- (2) The attached document (Exhibit A – Amended 1) showing 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. 19-02-32 is hereby adopted and shall constitute the first budget amendment that has occurred since the October 1, 2018 effective date of the City's fiscal year budget of 2018/2019.

PASSED AND APPROVED this the 8th day of July, 2019.



City of Redwater, Texas

Robert Lorange, Mayor

ATTEST:


Dessie Whelchel, City Secretary, TRMC

CITY OF REDWATER

GENERAL FUND

Amend 1
FY 2019

Beginning Balance	<u>281,414</u>	
Revenues		
10-1000 Fund Balance	111,239	
10-4010 Property Taxes	51,500	+1,500
10-4012 Franchise Taxes	25,000	
10-4014 Sales Taxes	42,000	(7,000)
10-4016 Refuse Income	33,000	+3,000
10-4018 Rental Income	9,000	
10-4020 EMS-Bowie County	6,000	
10-4021 Building Permits	10,000	+9,500
10-4022 Mobile Home Permits	100	
10-4024 Other Permits	180	+180
10-4026 Animal Licenses	0	(50)
10-4028 Ordinance Inforcement	0	
10-4030 Building Use Fees	0	
10-4032 Inspection Fee	0	
10-4034 Internet Fee	225	+25
10-4036 Interest-Gov't Funds	350	+100
10-4038 Beautification Income	0	
10-4040 Clean Up Income	1,476	+476
10-4042 Lease Income	3,600	
10-4050 Intergovernmental Income	0	
10-4055 Grant Income-Gov't Funds	0	
10-4090 Miscellaneous-Gov't Funds	50	(50)
	<u>293,720</u>	<u>+7,681</u>
Total Revenues		
Total Funds Available	<u>463,895</u>	
Expenditures		
10-20-5110 Salaries-Administration	42,500	(1,500)
10-20-5113 Salaries-Office	22,000	+22,000
10-20-5120 Contract Labor	500	
10-20-5130 Group Insurance	10,350	+5,350
10-20-5132 Workman's Comp Insurance	2,730	+1,230
10-20-5140 Retirement Expense	2,085	+585
10-20-5142 Taxes-Payroll	4,950	+1,550
10-20-5145 Employee Expenses	200	
10-20-5160 Training	500	(500)
10-20-5162 Travel/Mileage	1,000	(1,000)
10-20-5164 Books & Subscriptions	450	
10-20-5166 Dues & Memberships	1,715	+215
10-20-5168 Employee Licenses	100	

CAPITAL FUND

Amend 1 FY 2019

Beginning Balance		<u>137,573</u>	
Revenues			
40-4036 Bank Interest	1,210		+310
40-4090 Miscellaneous	0		
		<u>1,210</u>	
Total Revenues		<u>1,210</u>	
Total Funds Available		<u>138,783</u>	
Expenditures			
40-29-5610 Office Furniture & Equipment	0		
40-29-5620 Vehicles	0		
40-29-5640 Buildings	0		
40-29-5650 Improvements	0		
40-29-5660 Signs New	0		
40-29-5670 Streets New	0		
40-40-6166 Transfers In	(100,000)		
40-41-6266 Transfers Out	0		
Net Expenditures		<u>(100,000)</u>	
Ending Balance		<u><u>238,783</u></u>	

WATER & SEWER REVENUE FUND

Amend 1 FY 2019

Beginning Balance	215,324	
Revenues		
60-4410 Water Sales	752,000	+72,000
60-4420 Sewer Sales	108,000	+13,000
60-4430 Tapping Fees	23,000	+7,000
60-4432 Transfer Fees	2,300	
60-4434 Inspection Fees	700	(100)
60-4436 Returned Check Fees	750	+250
60-4438 Shut Off Fee	16,000	(9,000)
60-4439 Reconnect Fee	25	+25
60-4440 Sewer Dump Fees	1,700	(600)
60-4442 Tampering Fees	0	
60-4450 Late Charges	19,500	
60-4455 Road Bore Charge	2,000	+1,000
60-4456 Insurance Proceeds	0	
60-4457 Clean-up Fees	40	(60)
60-4465 Bad Debt Recovery	0	
60-4499 Miscellaneous	2,641	+2,541
Total Revenues	928,656	86,056
Total Funds Available	1,143,980	
Operating Expenditures		
Operating Expenditures	709,561	(12,118) *NEXT PAGE*
Net Accruals		
Net Operating Expenditures	709,561	
Transfers to Debt Service		
60-1440 Reserve Fund		
60-1450 Bond Fund-2003	64,200	
60-1451 Bond Fund-2005	38,400	
60-1452 Loan-2017	66,600	
Total Transfers to Debt Service	169,200	
Transfers to Capital Funds		
61-1000 Maintenance	78,000	+60,000
Total Transfers to Capital	78,000	
Total All Expenditures & Transfers	956,761	
Ending Balance	187,219	

Water & Sewer Operations

Amend 1
FY 2019

Operating Expenditures

5111 Salaries-Operations	170,000	
5113 Salaries-Office	30,000	-22,000
5118 Certification Pay	1,100	+1,100
5120 Contract Labor	29,000	+1,000
5130 Group Insurance	28,700	-300
5132 Workmen's Comp Ins	7,355	-2,345
5140 Retirement Expense	6,500	-1,000
5142 Taxes Payroll	15,500	-1,000
5145 Employee Expenses	1,500	-700
5160 Training	1,000	
5162 Travel/Mileage	1,500	-500
5164 Books & Subscriptions	0	
5166 Dues & Memberships	100	-50
5168 Employee Licences	350	
5220 Chemicals	19,400	+4,400
5235 Miscellaneous Expense	500	
5240 Office Supplies & Expense	5,500	
5250 Postage	4,800	
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	-1,000
5330 Office Equipment R&M	200	
5335 Operating Supplies	15,000	-5,000
5350 Sewer System R&M	18,000	+3,000
5381 Vehicle R&M	3,000	
5382 Vehicle Supplies	14,000	
5390 Water System R&M	14,000	
5410 Accounting & Audit	15,000	
5422 Emergency Management	0	
5430 Fees & Permits	10,000	+4,000
5440 Insurance-Auto	2,608	+58
5441 Insurance-Liability	2,193	+393
5442 Insurance-Property	2,965	+465
5450 Lab Services & Testing	12,500	
5452 Legal & Advertising	1,800	+1,100
5455 Maintenance Contracts	9,300	+6,500
5465 Refuse Charge	3,000	-200
5470 Rent-Equipment	0	
5471 Rent-Building (not cash)	9,000	
5475 Riverbend Fees	8,000	
5488 Telephone & Radio	6,600	
5489 Uniforms	1,800	-200
5490 Utilities	35,000	
5495 Water Purchases	185,000	
5660 Signs New	0	
5610 Office Furniture & Equip.	410	+410
6111 Interest Income-Revenue	(325)	-105
6116 Interest Income-Reserve	(60)	-29
6117 Interest Income-Bonds	(40)	-20
6118 Interest Income-Loan	(295)	-95
6231 Paying Agent Fees	1,600	

Total Expenditures

709,561 -12,118

WATER & SEWER MAINTENANCE FUND

Amend 1 FY 2019

Beginning Balance	<u>80,396</u>	
Revenues		
4499 Miscellaneous	0	
	<u>0</u>	
Total Revenues	<u>0</u>	
Total Funds Available	<u>80,396</u>	
Expenditures		
5310 Building & Grounds R&M	0	
5315 Equipment R&M	0	
5350 Sewer System R&M	13,500	+13500
5381 Vehicle R&M	0	
5390 Water System R&M	6,500	+6500
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	(95)	+(21)
6166 Transfers IN	(93,000)	+(75000)
6266 Transfers OUT	0	
Net Expenditures	<u>(73,095)</u>	
Ending Balance	<u><u>153,491</u></u>	