

ORDINANCE NO. 19-02-34

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 second such action that has taken place since the October 1, 2018 effective date of the City's current budget cycle; and

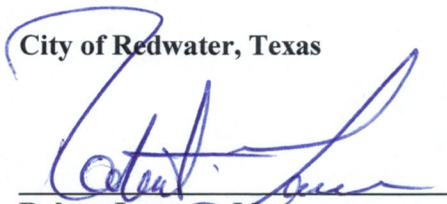
WHEREAS, this budget amendment will be accomplished through re-evaluated projection forecasts of revenues, and the relocation of previously allocated funds, and re-evaluated projection forecasts of expenditures; and the use of certain funds available in the fund balance accounts.

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

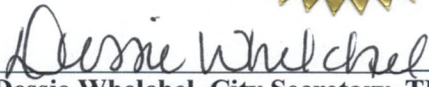
- (1) Ordinance No. 19-02-34 shall call for the change of anticipated revenues as lined out in the attached document (Exhibit A – Amended 2) and changes in anticipated expenses also lined out in the attached document for fiscal year 2018/2019.
- (2) The attached document (Exhibit A – Amended 2) showing 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. 19-02-34 is hereby adopted and shall constitute the second 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 16th day of September, 2019.



City of Redwater, Texas

Robert Lorance, Mayor

ATTEST:


Dessie Whelchel, City Secretary, TRMC

GENERAL FUND

Amend 2 FY 2019

Revenues

10-1000 Fund Balance @9/30/18	281,677	
10-4010 Property Taxes	51,500	
10-4012 Franchise Taxes	28,500	3,500
10-4014 Sales Taxes	42,000	
10-4016 Refuse Income	32,000	(1,000)
10-4018 Rental Income	9,000	
10-4020 EMS-Bowie County	6,000	
10-4021 Building Permits	10,000	
10-4022 Mobile Home Permits	100	
10-4024 Other Permits	280	100
10-4026 Animal Licenses	0	
10-4028 Ordinance Inforcement	100	100
10-4030 Building Use Fees	0	
10-4032 Inspection Fee	0	
10-4034 Internet Fee	180	(45)
10-4036 Interest-Gov't Funds	380	30
10-4038 Beautification Income	0	
10-4040 Clean Up Income	1,476	
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	45	(5)
Total Revenues	466,838	2,680

Expenditures

10-20-5110 Salaries-Administration	44,200	1,700
10-20-5113 Salaries-Office	22,700	700
10-20-5120 Contract Labor	500	
10-20-5130 Group Insurance	10,515	165
10-20-5132 Workman's Comp Insurance	2,730	
10-20-5140 Retirement Expense	2,200	115
10-20-5142 Taxes-Payroll	5,130	180
10-20-5145 Employee Expenses	200	
10-20-5160 Training	500	
10-20-5162 Travel/Mileage	1,000	
10-20-5164 Books & Subscriptions	450	
10-20-5166 Dues & Memberships	1,350	(365)
10-20-5168 Employee Licenses	0	(100)
10-20-5170 Awards & Recognitions	0	(100)

10-20-5230 Election Expense	0	
10-20-5235 Miscellaneous Expense	1,000	
10-20-5240 Office Supplies & Expense	26,000	(6,000)
10-20-5250 Postage	250	
10-20-5260 Tools	0	
10-20-5310 Building & Grounds R&M	3,000	
10-20-5330 Office Equipment R&M	500	
10-20-5410 Accounting & Audit	2,300	(700)
10-20-5412 Animal Control Expenses	1,500	950
10-20-5414 Appraisal District Fees	1,280	(120)
10-20-5420 Beautification Expenses	150	(350)
10-20-5430 Fees & Permits	0	
10-20-5435 Grant Expense	0	
10-20-5438 Inspection Cost	500	
10-20-5441 Insurance-Liability	984	
10-20-5442 Insurance-Property	786	
10-20-5445 Janitorial Service	0	
10-20-5452 Legal & Advertising	150	
10-20-5455 Maintenance Contracts	375	(1,125)
10-20-5460 Ordinance Enforcement	300	
10-20-5462 Pest Control	240	
10-20-5485 Special Services	0	
10-20-5488 Telephone & Radio	4,100	700
10-20-5490 Utilities	5,200	
10-20-5498 Website	430	150
10-22-5422 Emergency Management	500	(500)
10-22-5492 Volunteer Fire Department	6,000	
10-24-5360 Sign R&M	1,500	
10-24-5370 Street R&M	15,000	(20,000)
10-26-5340 Park Expense	8,000	3,000
10-29-5610 Office Furniture & Equipment	200	(300)
10-29-5650 Improvements	0	
10-29-5660 Signs New	0	
10-41-6266 Transfers Out	100,000	
Net Operating Expenditures	<u>271,720</u>	<u>(22,000)</u>
Total All Expenditures & Transfers	<u>271,720</u>	
Ending Balance	<u><u>195,118</u></u>	

CAPITAL FUND

Amend 2 FY 2019

Revenues

40-1000	Fund Balance @ 9/30/18	137,573
40-4036	Bank Interest	1,210
40-4090	Miscellaneous	0

Total Revenues	138,783
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Expenditures

5610	Office Furniture & Equipment	0
5620	Vehicles	0
5640	Buildings	0
5650	Improvements	0
5660	Signs New	0
5670	Streets New	0
6166	Transfers In	(100,000)
6266	Transfers Out	0

Net Expenditures	(100,000)
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Ending Balance	238,783
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WATER & SEWER REVENUE FUND

Amend 2 FY 2019

Revenues

60-1000 Fund Balance @9/30/18	147,627	
60-4410 Water Sales	770,000	18,000
60-4420 Sewer Sales	108,000	
60-4430 Tapping Fees	21,500	(1,500)
60-4432 Transfer Fees	2,700	400
60-4434 Inspection Fees	620	(80)
60-4436 Returned Check Fees	750	
60-4438 Shut Off Fee	16,000	
60-4439 Reconnect Fee	25	
60-4440 Sewer Dump Fees	1,700	
60-4442 Tampering Fees	0	
60-4443 Repair Fees	100	100
60-4450 Late Charges	20,000	500
60-4455 Road Bore Charge	2,000	
60-4456 Insurance Proceeds	0	
60-4457 Clean-up Fees	40	
60-4465 Bad Debt Recovery	0	
60-4499 Miscellaneous	2,501	(140)
Total Revenues	<u>1,093,563</u>	<u>17,280</u>

Operating Expenditures

Operating Expenditures	712,811	3,250 (next page)
Net Accruals		

Net Operating Expenditures	<u>712,811</u>
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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	<u>169,200</u>
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Transfers to Capital Funds

Maintenance	<u>78,000</u>
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Total Transfers to Capital	<u>78,000</u>
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Total All Expenditures & Transfers	<u>960,011</u>
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Ending Balance	<u><u>133,552</u></u>
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Water & Sewer Operations**Amend 2
FY 2019****Operating Expenditures**

5111 Salaries-Operations	170,000	
5113 Salaries-Office	30,000	
5118 Certification Pay	1,100	
5120 Contract Labor	28,000	(1,000)
5130 Group Insurance	28,700	
5132 Workmen's Comp Ins	7,355	
5140 Retirement Expense	6,500	
5142 Taxes Payroll	15,500	
5145 Employee Expenses	1,500	
5160 Training	1,000	
5162 Travel/Mileage	1,800	300
5164 Books & Subscriptions	0	
5166 Dues & Memberships	100	
5168 Employee Licences	150	(200)
5220 Chemicals	19,400	
5235 Miscellaneous Expense	500	
5240 Office Supplies & Expense	5,500	
5250 Postage	5,000	200
5260 Tools	2,000	
5310 Building & Grounds R&M	1,800	(200)
5315 Equipment R&M	500	(2,500)
5316 Equipment Supplies	5,500	
5320 Meter Replacements	4,000	
5330 Office Equipment R&M	200	
5335 Operating Supplies	15,000	
5350 Sewer System R&M	20,000	2,000
5381 Vehicle R&M	3,000	
5382 Vehicle Supplies	18,000	4,000
5390 Water System R&M	15,000	1,000
5410 Accounting & Audit	12,000	(3,000)
5422 Emergency Management	0	
5430 Fees & Permits	10,000	
5440 Insurance-Auto	2,608	
5441 Insurance-Liability	2,193	
5442 Insurance-Property	2,965	
5450 Lab Services & Testing	12,500	
5452 Legal & Advertising	1,700	(100)
5455 Maintenance Contracts	9,950	650
5465 Refuse Charge	2,500	(500)
5470 Rent-Equipment	0	
5471 Rent-Building (not cash)	9,000	
5475 Riverbend Fees	5,300	(2,700)
5488 Telephone & Radio	6,600	
5489 Uniforms	2,150	350
5490 Utilities	35,000	
5495 Water Purchases	190,000	5,000
5660 Signs New	0	
5610 Office Furniture & Equip.	410	
6111 Interest Income-Revenue	(325)	
6116 Interest Income-Reserve	(60)	
6117 Interest Income-Bonds	(40)	
6118 Interest Income-Loan	(295)	
6231 Paying Agent Fees	1,550	(50)

Total Expenditures**712,811** 3250

WATER & SEWER MAINTENANCE FUND

Amend 2 FY 2019

Revenues

61-1000	Fund Balance @ 9/30/19	80,396	
61-4499	Miscellaneous	0	

Total Revenues

80,396
Expenditures

5310	Building & Grounds R&M	0	
5315	Equipment R&M	0	
5350	Sewer System R&M	13,500	
5381	Vehicle R&M	0	
5390	Water System R&M	10,700	4,200
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	(88)	7
6166	Transfers IN	(78,000)	15,000
6266	Transfers OUT	0	

Net Expenditures

(53,888) 19,207
Ending Balance

134,284