

#2019-07  
**ORDINANCE**

**AN ORDINANCE AMENDING THE ORDINANCE APPROVING AND ADOPTING A BUDGET FOR THE CITY OF SWEETWATER FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019**

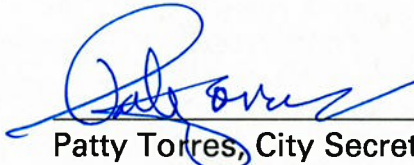
**WHEREAS**, the City Council of the City of Sweetwater had approved and adopted a budget for the fiscal year 2019; and

**WHEREAS**, during the fiscal year the City Council of the City of Sweetwater approved changes for the expenditure of funds in the attached Exhibit A and revenues in attached Exhibit B.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SWEETWATER, TEXAS** that the fiscal year 2019 budget is amended as detailed in attached Exhibits A and B.

**READ, PASSED AND ADOPTED** on the first and only reading on this 24th day of September, 2019.

**ATTEST:**

  
\_\_\_\_\_  
Jim McKenzie, Mayor  
\_\_\_\_\_  
Patty Torres, City Secretary

**EXHIBIT A**

**CITY OF SWEETWATER**

**EXPENDITURES**

**FYE 2018-2019**

**BUDGET AMENDMENTS**

Account #	Description	Current Budget	Amended Budget	Increase (Decrease)	
01-501-5220	Election Supplies	50,000.00	54,000.00	4,000.00	City Council ordered November 2018 and May 2019 elections
01-501-5540	Legal Fees	0.00	7,500.00	7,500.00	Legal fees for ordered November 2018 Charter Election
	TOTAL MAYOR & COMMISSION DEPARTMENT			<u>11,500.00</u>	
01-507-5010	Salaries	893,600.00	913,600.00	20,000.00	City Council approved 7/09/19 to add a temporary fireman position
	TOTAL FIRE DEPARTMENT			<u>20,000.00</u>	
01-510-5360	Other Repair & Maintenance Sup	30,000.00	80,000.00	50,000.00	City Council approved request to go out for bids on seal coating materials not previously budgeted 2/2019
	TOTAL STREET DEPARTMENT			<u>50,000.00</u>	
01-513-5830	Capital Outlay - Improvements	0.00	50,000.00	50,000.00	City Council and SEED approved construction of Dog Park. 5/08/18
	TOTAL PARK DEPARTMENT			<u>50,000.00</u>	
01-518-5830	Capital Outlay - Improvements	0.00	165,500.00	165,500.00	City Council approved Energy Efficiency Project 5/18
	TOTAL NON DEPARTMENTAL			<u>165,500.00</u>	
	<b>TOTAL GENERAL FUND AMENDMENTS</b>			<u><b>297,000.00</b></u>	
60-551-5990	Interfund Transfers	0.00	795,000.00	795,000.00	Excess funds to GF and Refuse Funds to help recovery of savings accounts
	TOTAL BILLINGS DEPARTMENT			<u>795,000.00</u>	
60-553-5830	Capital Outlay - Improvements	21,500.00	105,500.00	84,000.00	City Council approved Energy Efficiency Project 5/18
	TOTAL FILTER PLANT DEPARTMENT			<u>84,000.00</u>	
60-556-5830	Capital Outlay - Improvements	36,500.00	81,500.00	45,000.00	City Council approved Energy Efficiency Project 5/18
	TOTAL WASTE WATER PLANT DEPARTMENT			<u>45,000.00</u>	
	<b>TOTAL WATER/WASTEWATER FUND AMENDMENTS</b>			<u><b>924,000.00</b></u>	
	<b>CITY WIDE EXPENDITURES AMENDMENTS FYE 2019</b>			<u><b>1,221,000.00</b></u>	

**EXHIBIT B**

**CITY OF SWEETWATER**

**REVENUES**

**FYE 2018-2019**

**BUDGET AMENDMENTS**

Account #	Description	Current Budget	Amended Budget	Increase (Decrease)	
01-413-4770	Miscellaneous Income	25,000.00	75,000.00	50,000.00	SEED reimbursed City up to \$50,000 for construction of a dog park
01-418-4920	Interfund Trnasfer In	0.00	600,000.00	600,000.00	To replace funds pulled from savings to supplement EMS and SNAP
<b>TOTAL GENERAL FUND AMENDMENTS</b>				<b>650,000.00</b>	
63-463-4920	Interfund Trnasfer In	0.00	195,000.00	195,000.00	To replace funds pulled from savings to cover landfill development costs and truck repairs
<b>TOTAL REFUSE FUND AMENDMENTS</b>				<b>195,000.00</b>	
<b>CITY WIDE REVENUE AMENDMENTS FYE 2019</b>				<b>845,000.00</b>	