

#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.



Jim McKenzie, Mayor

ATTEST:



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>	
	TOTAL GENERAL FUND AMENDMENTS			<u><u>297,000.00</u></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>	
	TOTAL WATER/WASTEWATER FUND AMENDMENTS			<u>924,000.00</u>	
	CITY WIDE EXPENDITURES AMENDMENTS FYE 2019			<u><u>1,221,000.00</u></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
TOTAL GENERAL FUND AMENDMENTS				650,000.00	
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
TOTAL REFUSE FUND AMENDMENTS				195,000.00	
CITY WIDE REVENUE AMENDMENTS FYE 2019				845,000.00	