

ORDINANCE No. O-2013-0016

AN ORDINANCE AMENDING THE CITY OF LA MARQUE 2012-2013 BUDGET BY INCREASING (DECREASING) CERTAIN EXPENDITURES AND INCREASING (DECREASING) CERTAIN REVENUES TO INDIVIDUAL BUDGET ACCOUNTS IN CERTAIN FUNDS AS SET FORTH IN ATTACHED EXHIBIT "A".

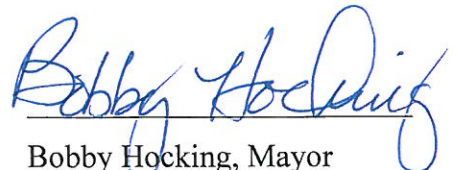
BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LA MARQUE, TEXAS;

Section 1. That the City La Marque 2012-2013 Fiscal Year Budget is hereby amended by increasing (decreasing) certain expenditures and increasing (decreasing) certain revenues to the individual budget accounts in certain funds set forth in Exhibit "A" attached hereto and made a part hereof.

Section 2. Open Meetings Act. It is hereby officially found and determined that the meeting at which this ordinance was passed was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the Open Meetings Act, *Chapter 551, Tex. Gov't Code*.

PASSED AND APPROVED by the City Council of the City of La Marque, Texas, on the first reading this the 23rd day of September, 2013.


PASSED AND APPROVED by the City Council of the City of La Marque, Texas, on the second and last reading this the 14th day of October, 2013.


Bobby Hocking, Mayor
City of La Marque, Texas

ATTEST: 
Robin Eldridge, TRMC
City Clerk

Page 2, Budget Amendment Ordinance

APPROVED AS TO FORM:



Ellis J. Ortego, City Attorney

CITY OF LA MARQUE
BUDGET AMENDMENTS ORDINANCE O-2013-0016
Fiscal Year 2012-13

EXHIBIT A

Accounts	Descriptions	Amounts	Reasons
General Fund			
01-1010-04-00	Salaries	1,217.94	Court pay out
01-1060-04-00	Taxes	93.17	Court pay out
01-1065-04-00	TMRS	115.70	Court pay out
01-1010-05-00	Salaries	101,156.23	Police pay out
01-1060-05-00	Taxes	7,738.45	Police pay out
01-1065-05-00	TMRS	9,609.84	Police pay out
01-1010-06-00	Salaries	9,924.80	Fire pay out
01-1060-06-00	Taxes	759.25	Fire pay out
01-1065-06-00	TMRS	942.86	Fire pay out
01-1010-07-00	Salaries	4,633.28	City Clerk pay out
01-1060-07-00	Taxes	354.45	City Clerk pay out
01-1065-07-00	TMRS	440.16	City Clerk pay out
01-1010-08-00	Salaries	949.23	Library pay out
01-1060-08-00	Taxes	72.62	Library pay out
01-1065-08-00	TMRS	90.18	Library pay out
01-1010-09-00	Salaries	1,012.85	Parks pay out
01-1060-09-00	Taxes	77.48	Parks pay out
01-1065-09-00	TMRS	96.22	Parks pay out
01-1010-10-00	Salaries	2,516.37	Shop pay out
01-1060-10-00	Taxes	192.50	Shop pay out
01-1065-10-00	TMRS	239.06	Shop pay out
01-1010-12-00	Salaries	3,158.42	Streets pay out
01-1060-12-00	Taxes	241.62	Streets pay out
01-1065-12-00	TMRS	300.05	Streets pay out
01-4040-02-02	Audit services	36,531.90	Additional audit work beyond normal scope of regular audit
01-4040-01-02	Legal services	6,681.75	Additional to contractual base
01-3305-00-00	Release of liens	7,505.00	Actual receipts exceeded budget

CITY OF LA MARQUE
BUDGET AMENDMENTS ORDINANCE O-2013-0016
Fiscal Year 2012-13

EXHIBIT A

Accounts	Descriptions	Amounts	Reasons
01-3312-00-00	Building permits	63,420.00	Actual receipts exceeded budget
01-3313-00-00	Plumbing permits	5,196.00	Actual receipts exceeded budget
01-3314-00-00	Electrical permits	6,979.00	Actual receipts exceeded budget
01-3315-00-00	Mechanical permits	4,658.00	Actual receipts exceeded budget
01-3323-00-00	Coin operated machine license	71,740.00	Actual receipts exceeded budget
01-3400-00-00	Municipal court fines	60,884.00	Actual receipts exceeded budget
01-3401-00-00	Code violations	13,721.00	Actual receipts exceeded budget
01-3802-00-00	Auto Task Force grant	21,667.00	Actual receipts exceeded budget
01-3700-16-01	Grant-emergency management	12,415.00	Actual receipts exceeded budget

Hotel Motel Fund

10-3807-00-00	Donations	20,000.00	Republic sponsoring for Bayou Fest
10-4070-00-01	Bayou Fest	20,000.00	Per Republic sponsorship

Increase in Revenues		Increase in Expenditures	
General Fund	268,185		189,146
Hotel Motel Fund	20,000		20,000

REVENUES LISTING WITH ACTUALS EXCEEDED BUDGET 2012-13

Accounts	Descriptions	Budget 2012-13	Actual as of 9/18/13	Proposed Amendments
01-3305-00-00	Release of liens	5,000	12,504.74	7,505.00
01-3312-00-00	Building permits	80,000	143,419.63	63,420.00
01-3313-00-00	Plumbing permits	15,000	20,195.25	5,196.00
01-3314-00-00	Electrical permits	15,000	21,978.75	6,979.00
01-3315-00-00	Mechanical permits	3,000	7,657.00	4,658.00
01-3323-00-00	Coin operated machine license	250,000	321,740.00	71,740.00
01-3400-00-00	Municipal court fines	601,000	661,883.50	60,884.00
01-3401-00-00	Code violations	0	13,720.90	13,721.00
01-3802-00-00	Auto Task Force grant	20,000	41,669.17	21,667.00
01-3700-16-01	Grant-emergency management	0	12,415.10	12,415.00
		<u>989,000</u>	<u>1,257,184</u>	<u>268,185</u>