ORDINANCE NO. 2019-17

AN ORDINANCE OF THE CITY OF IOWA COLONY, TEXAS, MAKING FINDINGS OF FACT; AMENDING THE CITY BUDGET FOR THE FISCAL YEAR BEGINNING **OCTOBER 1, 2018**; AND PROVIDING A SAVINGS CLAUSE, SEVERANCE CLAUSE, AND EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF IOWA COLONY, TEXAS:

1. Findings of Fact

The City Council of the City of Iowa Colony, Texas, ("the City") finds that all procedures, prerequisites, and requirements of law concerning this ordinance and the budget herein have been satisfied.

2. Definition

The term "the Fiscal Year" in this ordinance shall mean the Fiscal Year beginning on October 1st of the following year: 2018.

3. Amendment of Budget

The City Council hereby adopts the attached amendments to the budget for the City for the Fiscal Year. The City Council hereby finds that any changes from the budget previously adopted for the Fiscal Year are warranted by the law and are in the best interest of the City. The previously adopted budget for the Fiscal Year is not repealed; rather it shall remain in effect, subject to this amendment.

4. The budget previously adopted for the City for the Fiscal Year shall remain in full force and effect to the extent, if any, it is not amended by this ordinance.

5. Severance Clause

If any part of this ordinance, of whatever size, is ever declared invalid or unenforceable for any reason, the remainder of this ordinance shall remain in full force and effect.

6. Effective Date

This Ordinance shall be effective immediately upon its passage and adoption.

PASSED AND ADOPTED on this date: April 30, 2019

MICHAEL B. HOLTON, MAYOR CITY OF IOWA COLONY, TEXAS

ATTEST:

KAYLEEN ROSSER, CITY SECRETARY CITY OF IOWA COLONY, TEXAS

AMENDMENTS TO BUDGET CITY OF IOWA COLONY, TEXAS October 1, 2018 – September 30, 2019

BT # 19 - <u>XX</u>

Amount:	\$ 40,874								
Date:	4/23/2019								
- L									
Description: F	Reallocated funds	from listed accounts to fu	nd payroll exp	endit	tures				
						-4.			
					Budget	Amount(s)		Budget	Unencumbere
					Before	to		After	Balance at
ransfers From	•				Transfer	Transfer		Transfer	4/23/2019
101131613 1 10111	<u>. </u>		Ÿ	Ì	Ai	mount to (Decreas	e)		
20-5	113	Payroll - Full Time Officer			302,600	\$40,874			i -
								0	
								0	
		<u> </u>						0	
						\$40,874			
					ı		l		
ransfers To:									
				1	- A	Amount to Increase	9		
20-5		Payroll - Chief		\$	64,000.00	\$19,500	\$	83,500.00	
20-5		Payroll - Part Time Officer		\$	23,100.00	\$1,860	\$	24,960.00	
10-5		TMRS (Retirement)	- 11	\$	89,009.40	\$19,230	\$	108,239.40	
10-5	130	Texas Workforce Commis	sion	\$	3,000.00	\$284	\$	3,284.00	
		15				\$40,874			
		Request and Ap	proval Signa	tures	s (as Applica	ıble)			
					(
			Supervisor			Depart	mei	nt Director:	BOR
			Date:					Date:	4/23/19
			Мауог				Cit	y Council (a:	roquirod)
			Date:				OIL	Date:	4/20110
								Date:	1/24/11
		For	Accounting l	Jse (Only				
ate Received:		Transaction Date:		Acc	ounting Perio	d:	Pos	sted By:	
		Group Number:			al Year:			sting Date:	
		Croop Humber.	. .	1 130	ui ioui.		1 0	any vate.	

BT # 19 - <u>XX</u>

Amount:	\$ 6,226	j						
Date:	4/23/2019]						
- 22		J						
Description:	Reallocated funds	s from listed accounts to fund payroll exp	endi	turas				
		to raina payron oxp	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.0.03				
				Budget	Amount(s)		Budget	Unencumbere
				Before	to		After	Balance at
ransfers Fro	-			Transfer	Transfer		Transfer	4/23/2019
ransiers Froi			1	4		-1		
20	-5113	Payroll - Full Time Officer	\vdash	261,726	mount to (Decreas	θ)	260,000	·
	-5411	Travel and Training		5,000	\$2,000		3,000	
	-5496	Dues - TCLDS		1,000	\$500		500	
20	-5810	Vehicle Insurance		7,000	\$2,000		5,000	
					\$6,226			
					\$0,220			
ransfers To:								
ransiers ro.			1		Amount to Increase	•		
10	-5140	Insurance - Health	\$	12,000.00	\$5,250		17,250.00	
	-5720	Insurance - Liability/Prop/WC	\$	17,500.00	\$976	\$	18,476.00	
						Ť		
	•					\$	-	
					\$6,226			
	<u> </u>							
		Request and Approval Signa	tures	s (as Applica	able)			
		Supervisor			Danam		nt Director:	Roll
			-		Depart	men	it Director:	VSOL
		Date:					Date:	4/23/19
		Mayor]	Cit.	. Council /o	
			_	-		City	/ Council (as	(1/20/14
		Date:					Date:	4/30/19
		For Accounting	lles (Only				
_		For Accounting	JSet	Office				
ate Received	:	Transaction Date:	Acc	Accounting Period:		Posted By:		
		Group Number:	Fisc	al Year:		Pos	ting Date:	

BT # 19 - <u>XX</u>

Posting Date:

Amount: \$	17,088					
Date: 4/23/	/2019					
Date: 4/23/	2013					
- 14 B #	* * * * * * * * * * * * * * * * * * * *					
Description: Realloca	ated funds from listed accounts to fund	i payroll expeni	ditures			
			Budget	Amount(s)	Budget	Unencumbere
			Before	to	After	Balance at
			Transfer	Transfer	Transfer	4/23/2019
Transfers From:						
				mount to (Decreas		
20-5820	Vehicle Repairs		23,000	\$8,000	15,000	
20-5830	Fuel		27,500	\$2,500	25,000	
90-991	PD - Vehicle		195,000	\$5,000	190,000	
20-5413	Radio Equipment		14,000	\$1,588	12,412	
				\$17,088		
			ı			
Transfers To:						
			A	Amount to Increase	•	
10-5120	Payroll Taxes	\$	25,000.00	\$6,410	\$ 31,410.00	
10-5720	Insurance - Liability/Prop/W	C \$	18,476.00	\$2,678	\$ 21,154.00	
20-5125	Payroll - Overtime	\$	8,000.00	\$8,000	\$ 16,000.00	
					\$ -	
				\$17,088		
		101				
	Request and Appr	ovai Signatur	es (as Applica	ible)	 .	
	s	Supervisor		Bonart	mont Divestor.	Rele
Supervisor				11/		
		Date:			Date:	4/23/19
		Mayor			City Council (as	s required)
		Date:			Date:	4/20/19
		_				
	For A	ccounting Use	e Only			
Date Received:	Transaction Date:	Ac	counting Perio	d:	Posted By:	

Fiscal Year:

Group Number:

BT # 19 - <u>XX</u>

Date:	4/23/2019							
Description: F	Reallocated funds	from listed accounts to fund technelog	y and office remod	lel expenditure	s			
Transfers From	ı•		Budget Before Transfer	Amount(s) to Transfer	Budget After Transfer	Unencumbered Balance at 4/23/2019		
1141131613110111			Amount to (Decrease)					
		Miscellaneous	17,000	\$5,500	11,500	T .		
20-5	5840	Equipment	27,000	\$7,000	20,000			
					0			
					0	<u> </u>		
				\$12,500				
Transfers To:			1 ,	Amount to Increas				
		Building Maintenance	\$ -	\$11,000	\$ 11,000.00			
20-5	5410	Technology	\$ -	\$1,500	\$ 1,500.00			
					\$ -			
					\$ -			
<u> </u>				\$12,500				
<u> </u>		Request and Approval Signa	tures (as Applica	ıble)				
		Supervisor		Donort	ment Director:	Role		
		Date:		Depart	Date:	4/23/19		
		Мауог			City Council (a	-/		
		Date:			Date:	4/30/19		
		For Accounting	Use Only					
Date Received:		Transaction Date:	Accounting Perio	d:	Posted By:			
<u> </u>		Group Number:	Fiscal Year:		Posting Date:			

Amount: \$

12,500