

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 The previously adopted budget for the Fiscal Year is not repealed; rather it shall remain in effect, subject to this amendment.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

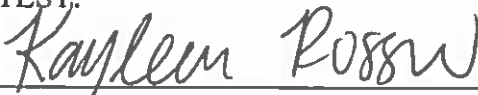
This Ordinance shall be effective immediately upon its passage and adoption.

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**

**City of Iowa Colony
FY 19 BUDGET TRANSFER**

BT # 19 - XX

Amount: \$ **40,874**

Date: **4/23/2019**

Description: Reallocated funds from listed accounts to fund payroll expenditures

		Budget Before Transfer	Amount(s) to Transfer	Budget After Transfer	Unencumbered Balance at 4/23/2019
Transfers From:					
		<i>Amount to (Decrease)</i>			
20-5113	Payroll - Full Time Officer	302,600	\$40,874	261,726	
				0	
				0	
				0	
			\$40,874		

Transfers To:					
		<i>Amount to Increase</i>			
20-5112	Payroll - Chief	\$ 64,000.00	\$19,500	\$ 83,500.00	
20-5114	Payroll - Part Time Officer	\$ 23,100.00	\$1,860	\$ 24,960.00	
10-5230	TMRS (Retirement)	\$ 89,009.40	\$19,230	\$ 108,239.40	
10-5130	Texas Workforce Commission	\$ 3,000.00	\$284	\$ 3,284.00	
			\$40,874		

Request and Approval Signatures (as Applicable)

		Supervisor		Department Director:	Boor
		Date:		Date:	4/23/19
		Mayor		City Council (as required)	
		Date:		Date:	4/30/19

For Accounting Use Only

Date Received:	Transaction Date:	Accounting Period:	Posted By:
	Group Number:	Fiscal Year:	Posting Date:

City of Iowa Colony FY 19 BUDGET TRANSFER

BT # 19 - XX

Amount: \$ 6,226

Date: 4/23/2019

Description: Reallocated funds from listed accounts to fund payroll expenditures

		Budget Before Transfer	Amount(s) to Transfer	Budget After Transfer	Unencumbered Balance at 4/23/2019
Transfers From:					
		<i>Amount to (Decrease)</i>			
20-5113	Payroll - Full Time Officer	261,726	\$1,726	260,000	
20-5411	Travel and Training	5,000	\$2,000	3,000	
20-5496	Dues - TCLDS	1,000	\$500	500	
20-5810	Vehicle Insurance	7,000	\$2,000	5,000	
			\$6,226		

Transfers To:		<i>Amount to Increase</i>			
10-5140	Insurance - Health	\$ 12,000.00	\$5,250	\$ 17,250.00	
10-5720	Insurance - Liability/Prop/WC	\$ 17,500.00	\$976	\$ 18,476.00	
				\$ -	
			\$6,226		

Request and Approval Signatures (as Applicable)

Supervisor

Date:

Mayor

Date:

Department Director:

Date:

City Council (as required)

Date:

For Accounting Use Only

Date Received:	Transaction Date:	Accounting Period:	Posted By:
	Group Number:	Fiscal Year:	Posting Date:

City of Iowa Colony FY 19 BUDGET TRANSFER

BT # 19 - XX

Amount: \$ 17,088

Date: 4/23/2019

Description: Reallocated funds from listed accounts to fund payroll expenditures

		Budget Before Transfer	Amount(s) to Transfer	Budget After Transfer	Unencumbered Balance at 4/23/2019
Transfers From:					
		<i>Amount to (Decrease)</i>			
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		

Transfers To:		<i>Amount to Increase</i>			
10-5120	Payroll Taxes	\$ 25,000.00	\$6,410	\$ 31,410.00	
10-5720	Insurance - Liability/Prop/WC	\$ 18,476.00	\$2,678	\$ 21,154.00	
20-5125	Payroll - Overtime	\$ 8,000.00	\$8,000	\$ 16,000.00	
				\$ -	
			\$17,088		

Request and Approval Signatures (as Applicable)

Supervisor

Date:

Mayor

Date:

Department Director:

Date:

City Council (as required)

Date:

For Accounting Use Only

Date Received:	Transaction Date:	Accounting Period:	Posted By:
	Group Number:	Fiscal Year:	Posting Date:

City of Iowa Colony FY 19 BUDGET TRANSFER

BT # 19 - XX

Amount: \$ 12,500

Date: 4/23/2019

Description: Reallocated funds from listed accounts to fund technology and office remodel expenditures

		Budget Before Transfer	Amount(s) to Transfer	Budget After Transfer	Unencumbered Balance at 4/23/2019
Transfers From:					
		<i>Amount to (Decrease)</i>			
20-5325	Miscellaneous	17,000	\$5,500	11,500	
20-5840	Equipment	27,000	\$7,000	20,000	
				0	
				0	
			\$12,500		

Transfers To:					
		<i>Amount to Increase</i>			
20-5415	Building Maintenance	\$ -	\$11,000	\$ 11,000.00	
20-5410	Technology	\$ -	\$1,500	\$ 1,500.00	
				\$ -	
				\$ -	
			\$12,500		

Request and Approval Signatures (as Applicable)

Supervisor Date: 		Department Director: TRC Date: 4/23/19	
Mayor Date: 		City Council (as required) Date: 4/30/19	

For Accounting Use Only

Date Received:	Transaction Date:	Accounting Period:	Posted By:
	Group Number:	Fiscal Year:	Posting Date: