

ORDINANCE NO. 2019-05

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 The previously adopted budget for the Fiscal Year is not repealed; rather it shall remain in effect, subject to this amendment.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

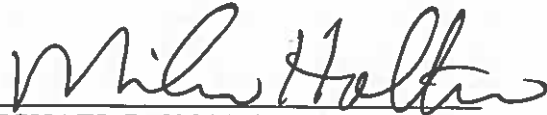
5. Severance Clause

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

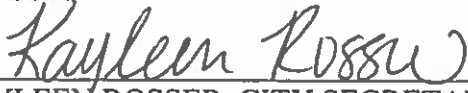
This Ordinance shall be effective immediately upon its passage and adoption.

PASSED AND ADOPTED on this date: February 18, 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: \$ 127,600

Date: 2/15/2019

Description: 20-5113 / Salary for 2 additional officers including FICA, Insurance Reimbursemnt, TWC, WC / 20-5125 Overtime for adequate shift coverage until fully staffed, holiday hours.(Need to add TMRS)

		Budget Before Transfer	Amount(s) to Transfer	Budget After Transfer	Unencumbered Balance at 2/15/2019
Transfers From:					
		<i>Amount to (Decrease)</i>			
41-4221	MUD 31 Payment	350,000	\$127,600	222,400	222,400
				0	
				0	
				0	
			\$127,600		

Transfers To:					
0	0	<i>Amount to Increase</i>			
20-5113	Payroll - Full Time Officer	\$ 121,494.02	\$122,600	\$ 244,094.02	0
20-5125	Payroll - Overtime	\$ (1,367.78)	\$5,000	3,632	
				0	
				0	
			\$127,600		

Request and Approval Signatures (as Applicable)			
<p style="text-align: right;">Supervisor</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p style="text-align: right;">Date:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p style="text-align: right;">Mayor</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p style="text-align: right;">Date:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	<p style="text-align: right;">Department Director:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p style="text-align: right;">Date:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p style="text-align: right;">City Council (as required)</p> <p style="text-align: right;">Date:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>		

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: \$ **5,600**

Date: **2/15/2019**

Description: 20-5320 Increase due to additional staffing / 20-5321 Increase due to additional staffing / 20-5322 Officer recruiting, testing, physical, drug screening, psych exam and related expenses / 20-5324 Additional "hot spots" and Chief's cell phone

Transfers From:		Budget Before Transfer	Amount(s) to Transfer	Budget After Transfer	Unencumbered Balance at 2/15/2019
		<i>Amount to (Decrease)</i>			
41-4221	MUD 31 Payment	222,400	\$5,600	216,800	216,800
				0	
				0	
				0	
			\$5,600		

Transfers To:					
0	0	<i>Amount to Increase</i>			
20-5320	Supplies & Printing	\$ 575.25	\$700	\$ 1,275.25	
20-5321	Postage	\$ 66.50	\$200	\$ 266.50	
20-5322	Recruiting and Hiring Expenses	\$ -	\$2,000	\$ 2,000.00	
20-5324	Cell Phone	\$ 980.98	\$2,700	\$ 3,680.98	
			\$5,600		

Request and Approval Signatures (as Applicable)			
Supervisor		Department Director:	
Date:		Date:	
Mayor		City Council (as required)	
Date:		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: **\$ 27,800**

Date: **2/15/2019**

Description: 20-5325 Office Furniture, filing cabinets, book shelf, desk chair, 2 desktop computers, copier, fax, printer, ID printer, evidence storage / 20-5326 Uniforms, bullet resistnat vests and accessories for current and additional officers, new badges / 20-5411 additional training for officers and firearms qualifications / 20-5412 Additional expense to the county for additional radios

Budget Before Transfer	Amount(s) to Transfer	Budget After Transfer	Unencumbered Balance at 2/15/2019
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Transfers From:

			<i>Amount to (Decrease)</i>		
41-4221	MUD 31 Payment	216,800	\$27,800	189,000	188,500
				0	
				0	
				0	
			\$27,800		

Transfers To:

			<i>Amount to Increase</i>		
0	0				
20-5325	Miscellaneous	\$ -	\$17,000	\$ 17,000.00	
20-5326	Uniforms	\$ 3,575.61	\$7,000	\$ 10,575.61	
20-5411	Travel & Training	\$ 3,000.00	\$2,000	\$ 5,000.00	
20-5412	Radio Services	\$ 388.00	\$1,800	\$ 2,188.00	
			\$27,800		

Request and Approval Signatures (as Applicable)

<p style="text-align: right;">Supervisor</p> <p style="text-align: right;">Date:</p> <p style="text-align: right;">Mayor</p> <p style="text-align: right;">Date:</p>	<p style="text-align: right;">Department Director:</p> <p style="text-align: right;">Date:</p> <p style="text-align: right;">City Council (as required)</p> <p style="text-align: right;">Date:</p>
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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: \$ 24,000

Date: 2/15/2019

Description: 20-5413 Purchase of additional portable radios / 20-5810 Insurance for 2 new patrol vehicles / 20-5850 Fund the replacement of the two additional units.

		Budget Before Transfer	Amount(s) to Transfer	Budget After Transfer	Unencumbered Balance at 2/15/2019
Transfers From:					
		<i>Amount to (Decrease)</i>			
41-4221	MUD 31 Payment	189,000	\$24,000	165,000	165,000
				0	
				0	
				0	
			\$24,000		

Transfers To:					
0	0	<i>Amount to Increase</i>			
20-5413	Radio Equipment	\$ (3,110.00)	\$14,000	\$ 10,890.00	
20-5810	Vehicle Insurance	\$ 2,425.00	\$3,000	\$ 5,425.00	
20-5850	Vehicle Replacement Fund	\$ 23,300.00	\$7,000	\$ 30,300.00	
			\$24,000		

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City of Iowa Colony FY 19 BUDGET TRANSFER

BT # 19 - XX

Amount: \$ 165,000

Date: 2/15/2019

Description: 20-5820 Body and Interior repairs on current patrol vehicles and maintenance on new and existing units / 20-5830 Additional fuel for new patrol units due to additional shift coverage and increase in area of city to patrol / 20-5840 Taser's, additional handheld radar gun and DSLR cameras. / 90-991 Purchase of two additional PD units and related equipment.

		Budget Before Transfer	Amount(s) to Transfer	Budget After Transfer	Unencumbered Balance at 2/15/2019
Transfers From:					
		<i>Amount to (Decrease)</i>			
41-4221	MUD 31 Payment	165,000	\$165,000	0	
				0	
				0	
				0	
			\$165,000		

Transfers To:					
0	0	<i>Amount to Increase</i>			
20-5820	Vehicle Repairs	\$ 9,329.91	\$8,000	\$ 17,329.91	
20-5830	Fuel	\$ 9,100.51	\$10,000	\$ 19,100.51	
20-5840	Equipment	\$ 4,926.00	\$17,000	\$ 21,926.00	
90-991	PD-Vehicle	\$ 65,000.00	\$130,000	\$ 195,000.00	
			\$165,000		

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