



ORDINANCE 19-0924-01

AN ORDINANCE OF THE CITY OF WHITEHOUSE, TEXAS, AMENDING THE 2018-2019 ANNUAL BUDGET ORDINANCE NO. 18-0828-01 TO AMEND THE ADOPTED BUDGET; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the 2018-2019 Annual Budget were adopted by Ordinance 18-0828-01 on August 28, 2018;

WHEREAS, various unforeseen circumstances affecting the City have presented themselves during the course of the fiscal year;

WHEREAS, the City Council considered the circumstances independently, deliberating appropriately on the associated revenues and expenditures and the overall impact on the general financial status of the City;

WHEREAS, pursuant to the laws of the State of Texas and the City Charter of the City of Whitehouse, Texas, the City Council has determined that it will be beneficial and advantageous to the citizens of the City of Whitehouse to amend the FY 2018-2019 Annual Budget as set forth herein; and

WHEREAS, this ordinance combines the independent Council actions into one budget amendment document;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WHITEHOUSE, TEXAS, that:

Section 1. The findings set forth above are incorporated into the body of this ordinance.

Section 2. The annual budget for fiscal year 2018 – 2019 is hereby amended to include the expenditures and revenues in Exhibit "A" attached hereto and made a part of this ordinance as if set out verbatim herein.

Section 3. All ordinances of the City in conflict with the provisions of this ordinance are hereby repealed, and all other ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.

Section 4. Should any section, portion, sentence, clause or phrase of this ordinance be declared unconstitutional or invalid for any reason, it shall not invalidate or impair the force or effect of any other section or portion of this ordinance.

Section 5. The necessity for amending the FY 2018-2019 annual budget, as required by the laws of the State of Texas, requires that this ordinance shall take effect immediately from and after its passage, as the law in such cases provides.

Section 6. This ordinance shall take effect immediately after its passage.

PASSED AND APPROVED on this the 24th day of September 2019.

Charles Parker – Mayor

Attested by:

Susan Hargis - City Secretary

Exhibit A

Budget Amendments	2018-2019 Original Budget	2018-2019 Amended Budget
<u>10 -General Fund</u>		
Expenditures		
507218 Concession - Ball Park	\$25,000.00	\$801.60
507219 Concession - Splash Park	\$5,000.00	\$0.00
507511 Contractual Services	\$71,325.00	\$51,325.00

Explanation : The budget amendments in August added \$20,000 to 507511 this will reverse the amendment. The concession amounts decreased due to the agreement with The Rec.

20 -Utility Fund

Revenues

4730 Loan Proceeds	\$565,000.00	\$110,468.00
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Explanation : The loan proceed was not received for the SCADA, 110 Water Line, and sewer plant blower room.

Expenditures

522617 Water System Improvements	\$300,000.00	\$103,895.00
523618 Waste Water System Improvements	\$250,000.00	\$9,102.20
528703 Installment Principal	\$39,024.49	\$25,039.09
528713 Installment Interest	\$13,411.64	\$2,872.67
528734 2018 HWY 110 Line/ Blower Prin	\$15,000.00	\$0.00
528735 2018 HWY 110 Line/ Blower Int	\$25,356.00	\$0.00

Explanation : The loan proceed was not received for the SCADA, 110 Water Line, and sewer plant blower room. Only one tank painting loan was due this fiscal year due to only one tank painting completed.

60 - GO Bonds

Revenues

4205 Water Sales	\$200,843.59	\$176,310.44
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Explanation : The loan proceed was not received for the SCADA and 110 Water Line. Only one tank painting loan was due this fiscal year due to only one tank painting completed.

Expenditures

560736 Water Tank Paint Principal	\$20,000.00	\$12,591.99
560736 Water Tank Paint Interest	\$10,032.00	\$1,476.87
560740 2018 SCADA/Truck Prin	\$12,760.65	\$6,186.55
560741 2018 SCADA/Truck Int	\$2,750.00	\$762.87

Explanation : The expenditure did not take place this fiscal year for the SCADA and 110 Water Line.

61 - Certificate of Obligation

Revenues

4210 Sewer Sales	\$176,100.00	\$151,332.00
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Explanation : The loan proceed was not received for the sewer plant blower room.

Expenditures

561725 2018 - HWY 110/Blower-P	\$15,000.00	\$0.00
561726 2018 - HWY 110/Blower-I	\$25,356.00	\$0.00

Explanation : The expenditure did not take place this fiscal year for the sewer plant blower room.