

ORDINANCE #05-04-13

AN ORDINANCE OF THE CITY OF SANGER, DENTON COUNTY, TEXAS, (BUDGET AMENDMENT 1) AMENDING ORDINANCE #09-13-12 WHICH WILL AMEND THE BUDGET FOR THE 2012-2013 FISCAL YEAR AND AUTHORIZING AMENDED EXPENDITURES AS PROVIDED; PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT; PROVIDING FOR PUBLICATION, PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council approved its budget ordinance for the 2012-2013 Fiscal Year on September 28, 2012; and

WHEREAS, this amendment was prepared and presented to the City Council and after consideration, it is the consensus of the City Council to amend the approved budget ordinance.

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

Section 1 The annual budget for the 2012-2013 Fiscal Year is hereby amended to increase expenditures in the Police Department, Fire Department, 4B and Capital Improvement Projects (CIP) and the Enterprise Fund as shown in Exhibit "A".

Section 2 Expenditures during the 2012-2013 Fiscal Year shall be made in accordance with the amended budget approved herein, unless otherwise authorized by a duly enacted ordinance of the City and said budget document shall be on file for public inspection in the office of the City Secretary.

Section 3 If any section, article, paragraph, sentence, clause, phrase or word in this ordinance, or application thereof to any person or circumstance is held invalid or unconstitutional by a court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of the ordinance and the City Council hereby declares it would have passed such remaining portions of the ordinances despite such invalidity, which remaining portions shall remain in full force and effect.

Section 4 This ordinance will take effect immediately from and after its passage and the publication of the caption, as the law and Charter in such cases provide.

DULY PASSED, APPROVED AND ADOPTED by the City Council of the City of Sanger, Texas, on this 10 day of May, 2013.

APPROVED:

Thomas E. Muir

Thomas Muir, Mayor

ATTEST:

Tami Taber

Tami Taber, City Secretary



EXHIBIT "A"



To: Mike Brice, City Manager
From: Cheryl Davenport, Finance Director
Copy: Tami Taber, City Secretary
RE: Budget Amendments

The following budget amendments are proposed to allow for the expenditure of additional funds available.

Increase the Police Department Budget by \$12,000 for a grant received from Denton County for the purchase of one in-car camera and 13 rifles.

Increase the Fire Department Budget by \$126,000 for an Assistance to Firefighters Grant for Project 25 portable and mobile radios.

Increase the 4B fund expenditures by \$18,250 for the Park Master Plan. This project was budgeted in Fiscal Year (FY) 2011-2012 but not completed by the end of the fiscal year. The total project budget was \$36,500. Half was paid in FY 2011-2012 with the remainder of \$18,250 due in the current fiscal year. Approved by Park Board on April 1, 2013.

Increase the Capital Improvement Plan budget by 206,507 to transfer the balance in the Wastewater Capital Improvement account from the General Capital Projects Fund to the Enterprise Capital Projects Fund. During the FY 2011-2012 audit, the City's auditors, Weaver LLP, suggested that the City should segregate General Capital Projects from Enterprise Capital Projects.

Increase the Enterprise Fund budget by \$363,500 to transfer bond reserve funds to the General Capital Projects Fund that was held in bond reserve and released after the 2012 bond refunding. The funds can be used for any purpose and will allow the General Capital Project Fund enough funding for change orders and up-front funding for reimbursement projects.

Increase the General Capital Projects budget by \$4,500 for Reconstruction of a Brick Sidewalk in the Downtown Park and increase the 4B Fund expenditures for a transfer to the General Capital Projects Fund for this project. The Park Board approved the funding for the project on April 1, 2013.

Increase the Enterprise Capital Projects budget by \$300,000 for extension of water and sewer lines along the East side of I35 and increase the 4A Fund expenditures for a transfer to the Enterprise-Capital Projects Fund for this project. The Sanger Texas Industrial Development Corporation approved the funding of this project on March 18, 2013.