

MEMORANDUM

To: Lisa Agnor, City Manager

From: Elaine Altman, Finance Director/City Secretary

Date: December 12, 2016

Subject: Approval of an Ordinance amending the 2016 Annual Budget to appropriate funds for projects approved by the City Commission

The following Ordinance is required to amend the 2016 Annual Budget to provide for additional expenditures approved by the Commission during the year that were not provided for in the 2016 adopted Budget. Approval of this Ordinance will allow us to amend the 2016 Budget.

GENERAL FUND

01-0420-01-01 General Government **\$8,472**
This amendment provides for iPads purchased for the City Commissioners.

01-0405-16-04 Support Services **\$34,619**
This amendment provides for the purchase of alarms for the Convention Center.

01-0421-16-04 Support Services **\$46,722**
This amendment provides for the replacement of the Business Development Center roof.

01-0411-16-04 Support Services **\$61,135**
This amendment provides for Fire Station #2 repairs.

01-0340-16-04 Support Services **\$24,500**
This amendment provides for painting City Hall.

01-0406-16-04 Support Services **\$50,492**
This amendment provides for 2016 library renovation expenses.

01-0305-12-00 NonDepartmental **\$43,393**
This amendment provides for the expense of the salary survey.

01-0428-03-03 Police Patrol **\$87,509**
This amendment provides for the PD portion of the new digital radio system.

01-0428-04-03 Fire EMS	\$87,509
This amendment provides for the FD portion of the new digital radio system.	
01-0440-0404 Fire Emergency Management	\$6,501
This amendment provides for emergency management sirens.	
01-0440-05-02 Public Services	\$204,280
This amendment provides for a street sweeper.	
01-0408-05-02 Public Services	\$645,000
This amendment provides for street maintenance expenses carried over from the prior years.	
01-0522-22-00 Interfund Transfer	\$3,414
This transfer is required to cover expenses related to the All-America City competition.	

ORDINANCE NO. _____

**AN ORDINANCE AMENDING ORDINANCE NO. O-15-07 TO AMEND THE
2016 ANNUAL BUDGET OF THE CITY OF MARSHALL, TEXAS**

WHEREAS, on September 18, 2015 the City of Marshall, Texas passed Ordinance No. O-15-07 adopting the 2016 annual budget; and

WHEREAS, the City of Marshall, Texas desires to amend the 2016 annual budget to provide for additional expenditures to meet unusual and unforeseen conditions, which could not, by reasonable diligent thought and attention, have been included in the original budget;

NOW THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF MARSHALL THAT:

The appropriations for the fiscal year beginning January 1, 2016 and ending December 31, 2016 for the support of the General Fund be amended to appropriate funds from General Fund Reserves to provide additional funds needed for the following:

General Government	
Improvements Data Processing	\$ 8,472
Support Services	
Building Improvements	\$ 166,976
Improvements Library Building	\$ 50,492
Nondepartmental	
Professional Services	\$ 43,393
Police	
Patrol	\$ 87,509
Fire	
EMS	\$ 87,509
Emergency Management	\$ 6,501
Public Services	
Improvements Streets	\$ 645,000
Other Machinery & Equipment	\$ 204,280
Interfund Transfers	
Transfer to Special Project Fund	\$ 3,414

PASSED AND APPROVED this _____ day of _____, 2016.

AYES: _____

NOES: _____

ABSTAINED: _____

PASSED, APPROVED, AND ADOPTED this _____ day of _____, 2016

AYES: _____

NOES: _____

ABSTAINED: _____

CHAIRMAN OF THE CITY COMMISSION
OF THE CITY OF MARSHALL, TEXAS

ATTEST:

CITY SECRETARY