

## MEMORANDUM

To: Members of the City Commission

From: Lisa Agnor, City Manager

Date: December 18, 2015

Subject: Approval of an Ordinance amending the 2015 Annual Budget to appropriate funds for projects approved by the City Commission

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The following Ordinance is required to amend the 2015 Annual Budget to provide for additional expenditures approved by the Commission during the year that were not provided for in the 2015 adopted Budget. Approval of this Ordinance will allow us to amend the 2015 Budget.

### GENERAL FUND

<b>01-0522-22-00 Interfund Transfer</b>	<b>\$6,900</b>
This transfer is required to cover expense of Police Drug Dog not covered by donations.	
<b>01-0522-22-00 Interfund Transfer</b>	<b>\$1,680</b>
This transfer is required to cover expense of the All-America City competition not offset by donations/contributions.	
<b>01-0421-16-04 Improvements Roof</b>	<b>\$95,000</b>
This amendment provides for the replacement of the roof at the Center of Applied Technology.	
<b>01-0421-16-04 Improvements Roof</b>	<b>\$97,425</b>
This amendment provides for the replacement of the roof at City Hall.	
<b>01-0305-12-00 Professional Services</b>	<b>\$6,300</b>
This amendment provides for the General Fund's portion of contractual payment for Open Gov.	
<b>01-0440-04-04 Other Machinery and Equipment</b>	<b>\$126,515</b>
This amendment provides for the Early Warning Weather Sirens placed in service this year.	
<b>01-0440-05-02 Other Machinery and Equipment</b>	<b>\$115,375</b>
This amendment provides for purchase of the Flail Mower and Tractor (Boom Axe)	

**WATER AND SEWER ENTERPRISE FUND**

**40-0305-21-00 Professional Services**

**\$2,700**

This amendment provides for the Water and Sewer Enterprise Fund's portion of the contractual payments for Open Gov.

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING ORDINANCE NO. O-14-15 TO AMEND THE 2015 ANNUAL BUDGET OF THE CITY OF MARSHALL, TEXAS

WHEREAS, on September 26, 2014, the City of Marshall, Texas passed Ordinance No. O-14-15 adopting the 2015 annual budget; and

WHEREAS, the City of Marshall, Texas desires to amend the 2015 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, 2015 and ending December 31, 2015 for the support of the General Fund be amended to appropriate funds from General Fund Reserves to provide additional funds needed for the following:

<i>Interfund Transfers</i>		
Support Services Improvements – Roof		\$192,425
Transfer to Law Enforcement		\$6,900
Transfer to Special Project Fund		\$1,680
<i>Nondepartmental</i>		
Professional Services		\$6,300
<i>Fire</i>		
Emergency Management		\$126,515
<i>Public Services</i>		
Streets/Drainage		\$115,375

The appropriations for the fiscal year beginning January 1, 2015 and ending December 31, 2015 for the support of the Water and Sewer Enterprise Fund be amended to appropriate funds from Water and Sewer Enterprise Reserves to provide additional funds needed for the following:

<i>Nondepartmental</i>		
Professional Services		\$2,700

The appropriations for the fiscal year beginning January 1, 2015 and ending December 31, 2015 for the support of the Litter Control Fund be amended to provide additional funds needed for the following:

<i>Litter Control – Streets</i>		\$1,750
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PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSTAINED: \_\_\_\_\_

PASSED, APPROVED, AND ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

AYES: \_\_\_\_\_

NOES: \_\_\_\_\_

ABSTAINED: \_\_\_\_\_

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

ATTEST:

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CITY SECRETARY