

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 provide for adjustments in selected departments

This Ordinance is required by our auditors to provide for year-end adjustments in selected departments. A copy of the Ordinance is attached.

GENERAL FUND

General Government

Amendment in General Government is primarily attributable to increase in legal fees and election expenses.

Support Services

Amendment is for Library Roof that was budgeted in NonDepartmental.

NonDepartmental

Amendment is attributable to cost of final payments to employees who have left employment with the City and flood disaster expenditures.

WATER AND SEWER ENTERPRISE FUND

Water Production

Amendment is attributable to increased electrical service charges due to excessive Spring and Fall rains creating muddy water that is complex to treat.

Wastewater Treatment

Amendment is attributable to increased electric service and equipment rental and repair and maintenance due to heavy rains, resulting in higher volume of wastewater having to be treated.

NonDepartmental

Amendment is attributable to cost of final payments to employees who have left employment with the City.

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 and the Water and Sewer Enterprise Fund be amended as follows:

General Fund Amendments

	<u>Increase in 2015 Budget</u>
General Government	\$ 85,000
Support Services	\$ 89,000
Nondepartmental	<u>\$ 295,000</u>
Total	\$ 469,000

Water and Sewer Enterprise Fund Amendments

	<u>Increase in 2015 Budget</u>
Water Production	\$ 46,000
Wastewater Treatment	\$ 140,000
Engineering	\$ 4,000
Nondepartmental	<u>\$ 50,000</u>
Total	\$ 240,000

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:

CITY SECRETARY