

ORDINANCE NO. 2016-10

BUDGET AMENDMENT

AN ORDINANCE AMENDING THE FISCAL YEAR 2015-16 OFFICIAL BUDGET BY AUTHORIZING A DECREASE IN ESTIMATED RECEIPTS OF \$68,757 AND A DECREASE IN APPROPRIATIONS OF \$68,757 IN THE GENERAL FUND BUDGET FOR THE PURPOSE OF RECOGNIZING LOWER THAN EXPECTED REVENUES AND REDUCING FUNDING FOR VARIOUS EXPENSES; A DECREASE IN ESTIMATED RECEIPTS OF \$12,500 IN THE HOTEL/MOTEL TAX BUDGET FOR THE PURPOSE OF RECOGNIZING LOWER THAN EXPECTED REVENUES; A DECREASE IN ESTIMATED RECEIPTS OF \$58,807 AND A DECREASE IN APPROPRIATIONS OF \$58,807 IN THE ECONOMIC DEVELOPMENT FUND BUDGET; AN INCREASE IN ESTIMATED RECEIPTS OF \$18,200 AND A DECREASE IN APPROPRIATIONS OF \$32,219 IN THE WATER/SEWER FUND BUDGET; AND A DECREASE IN APPROPRIATIONS OF \$14,954 IN THE ELECTRIC FUND BUDGET; PROVIDING A CUMULATIVE CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Bridgeport is a Type A general law municipality located in Wise County, created in accordance with the provisions of Chapter 6 of the Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City Council of the City of Bridgeport previously adopted Ordinance Number 2015-15, adopting the Official Budget of the City for Fiscal Year 2015-2016; and

WHEREAS, Section 102.010 of the Local Government Code allows the City Council to make changes to the Budget for municipal reasons; and

WHEREAS, the City Council desires to amend Ordinance Number 2015-15, and the Official Budget of the City for fiscal year 2015-2016 Official Budget to amend various expenses and revenues in certain funds as specified herein for the purpose of adjusting the budget for full-year estimated receipts and expenses.

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

SECTION 1

The Official Budget of the City of Bridgeport for Fiscal Year 2015-2016, adopted by Ordinance No. 2015-15, is hereby amended by the City Council by authorizing a

decrease in net estimated receipts of \$68,757 and a decrease in appropriations of \$68,757 in the General Fund budget for the purpose of recognizing lower than expected revenues and reducing funding for various expenses; a decrease in estimated receipts of \$12,500 in the Hotel/Motel Tax Fund budget for the purpose of recognizing lower than expected revenues; a decrease in estimated receipts of \$58,807 and a decrease in appropriations of \$58,807 in the Economic Development Corporation Fund budget; an increase in estimated receipts of \$18,200 and a decrease in appropriations of \$32,219 in the Water/Wastewater Fund budget; and a decrease in appropriations of \$14,954 in the Electric Fund budget. The detailed revenue and departmental expense changes include:

General Fund

<i>Account</i>	<i>Description</i>	<i>Original</i>	<i>Proposed</i>	<i>Change</i>
100-4130	Sales Tax Collections	1,628,900	1,509,250	(119,650)
100-4142	Franchise Fees - Gas	55,000	43,300	(11,700)
100-4210	Building Permits & Fees	10,000	12,075	2,075
100-4530	Sanitation Fees	68,000	77,500	9,500
100-4600	Sale of Assets	1,000	16,454	15,454
100-4950	25% Transfer from Elec Fund for Dev Svcs			15,954
100-4955	5% Transfer from Water Fund for Dev Svcs			3,191
100-4999	Prior Year Revenue	125,364	108,944	16,420
Total General Fund Revenue				(68,757)
100-5-0000-5502	Leases & Rentals	2,520	1,700	820
100-5-0000-5503	Insurance	42,000	39,500	2,500
100-5-0000-5507	Contractual Services - Other	5,200	3,000	2,200
100-5-0000-5510	Legal Fees	25,000	35,000	(10,000)
100-5-0000-5518	Gas Services	13,000	9,500	3,500
100-5-0000-5540	Engineering Services	26,000	18,000	8,000
Total Non-Departmental				7,020
100-5-0101-5220	Other Supplies	1,300	1,200	100
Total City Admin Office				100
100-5-0110-5222	Meal Services & Supplies	2,400	1,700	700
Total Human Resources				700
100-5-0141-5504	Advertising	1,200	1,000	200
Total Main Street				200
100-5-0202-5206	Postage/Delivery Service	800	250	550
100-5-0202-5511	Contractual/Fee Basis	5,672	8,672	(3,000)
Total City Secretary				(2,450)
100-5-0301-5207	Motor Vehicle/Equip Fuel	48,000	45,000	3,000
100-5-0301-5230	Other Equipment	7,983	6,000	1,983
100-5-0301-5301	Buildings & Grounds	2,500	1,500	1,000
Total Police Services				5,983
100-5-0309-5207	Motor Vehicle/Equip Fuel	2,000	1,200	800
100-5-0309-5230	Other Equipment	1,984	1,284	700
Total Animal Control				1,500

<i>Account</i>	<i>Description</i>	<i>Original</i>	<i>Proposed</i>	<i>Change</i>
100-5-0402-5207	Motor Vehicle/Equip Fuel	12,500	11,500	1,000
Total Fire & Emergency Services				1,000
100-5-0501-5201	Office Supplies	625	175	450
Total Municipal Court				450
100-5-1101-5201	Office Supplies	750	350	400
100-5-1121-5206	Postage/Delivery Service	2,750	1,000	1,750
100-5-1121-5213	Library Book	17,400	14,400	3,000
Total Community Services				5,150
100-5-3561-5103	Move Employee to Water (6 months)	58,057	29,029	29,029
100-5-3561-5207	Motor Vehicle/Equip Fuel	13,582	11,582	2,000
100-5-3561-5230	Other Equipment	1,500	1,000	500
100-5-3561-5303	Streets & Alleys	90,000	85,000	5,000
100-5-3561-5507	Contractual Services	20,975	6,500	14,475
Total Streets				51,004
100-5-7501-5201	Office Supplies	400	300	100
100-5-7501-5511	Contractual/Fee Basis	-	2,000	(2,000)
Total Financial Services				(1,900)

Hotel/Motel Tax Fund

<i>Account</i>	<i>Description</i>	<i>Original Budget</i>	<i>Proposed Budget</i>	<i>Change</i>
200-4135	Hotel Taxes	105,000	92,500	(12,500)
Total Non-Departmental				(12,500)
200-5-1002-5399	Expenditure - Bport Chamber	30,000	27,000	3,000
200-5-1150-5550	Stagecoach Expenses	-	3,000	(3,000)
Stagecoach Department				-

EDC Fund

<i>Account</i>	<i>Description</i>	<i>Original</i>	<i>Proposed</i>	<i>Change</i>
450-4130	Sales Tax Collections	814,450	755,643	(58,807)
Total EDC Revenue		814,450	755,643	(58,807)
450-5-7001-5101	Administrative/Expempt	78,000	65,000	13,000
450-5-7001-5105	Overtime		13,000	(13,000)
450-5-7001-5225	Educational Programs	2,000	1,000	1,000
450-5-7001-5521	Memberships/Licenses		1,000	(1,000)
450-5-7001-5320	Other Maintenane & Supplies	800	300	500
450-5-7001-5301	Buildings & Ground		500	(500)
450-5-7001-5518	Gas Services	1,000	750	250
450-5-7001-5519	Water Services		250	(250)
450-5-7001-5201	Office Supplies	3,400	2,900	500
450-5-7001-5202	Data Processing Supplies	1,500	1,000	500
450-5-7001-5207	Motor Vehicle/Equip Fuel	3,000	-	3,000
450-5-7001-5212	Janitorial/Cleaning Supplies	600	500	100
450-5-7001-5218	Office Equipment	2,200	700	1,500
450-5-7001-5230	Other Equipment	1,000	500	500
450-5-7001-5404	Automotive Equipment	300	-	300
450-5-7001-5420	Other Maintenance	1,000	-	1,000
450-5-7001-5501	Communication Services	4,200	1,800	2,400
450-5-7001-5507	Contractual Services - Other	9,900	2,900	7,000
450-5-7001-5510	Legal Fees	15,000	13,000	2,000
450-5-7001-5511	Contractual/Fee Basis	70,000	60,000	10,000
450-5-7001-5514	Copier Charges	1,000	750	250
450-5-7001-5516	Recycling/Landfill Fees	5,000	1,000	4,000
450-5-7001-5525	Recruitment	500	100	400
450-5-7001-5530	Miscellaneous Expense	1,000	-	1,000
450-5-7001-5532	Economic Dev Incentive	100,000	27,500	72,500
450-5-7001-5580	In-Kind Grant Expense	28,000	7,000	21,000
450-5-7001-5582	Grant Expense	10,000	2,000	8,000
450-5-7001-5722	Note Principal	-	50,230	(50,230)
450-5-7001-5723	Note Interest	-	26,913	(26,913)
Total EDC Expenditures				58,807

Water/Wastewater Fund

<i>Account</i>	<i>Description</i>	<i>Original</i>	<i>Proposed</i>	<i>Change</i>
500-4515	Water Tower Leases	1,800	20,000	18,200
Total Water/Wastewater Revenue		1,800	20,000	18,200
500-5-0000-5540	Engineering Services	25,000	18,000	7,000
500-5-0000-5910	Transfer to General Fund for P&D Svcs	174,960	178,151	(3,191)
Total Non-Departmental		174,960	178,151	(3,191)
500-5-3522-5103	Operations & Maint/Pub Safety	63,024	92,053	(29,029)
Total Wastewater Collection		63,024	92,053	(29,029)

Electric Fund

<i>Account</i>	<i>Description</i>	<i>Original</i>	<i>Proposed</i>	<i>Change</i>
550-5-0000-5540	Engineering Services	20,000	18,000	2,000
550-5-0000-5910	Transfer to General Fund for P&D Svcs	265,483	281,437	(15,954)
Total Non-Departmental		265,483	281,437	(15,954)
550-5-3541-5207	Motor Vehicle/Equip Fuel	1,812	1,312	500
Total Infrastructure Services				500
550-5-3542-5207	Motor Vehicle/Equip Fuel	8,000	7,500	500
Total Electric Distribution		8,000	7,500	500

SECTION 2

The City Secretary is directed to keep and maintain a copy of such Official Budget, as amended, on file in the office of the City Secretary available for inspection by citizens and the general public. Additionally, a true and correct copy of the approved Budget amendments shall be filed with the Wise County Clerk and shall be posted on the City's website.

SECTION 3

This ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances of the City of Bridgeport, Texas, as amended, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances and such Code, in which event the conflicting provisions of such ordinances and such Code are hereby repealed.

SECTION 4

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if a phrase, clause, sentence, paragraph, or section of this ordinance shall be declared

unconstitutional by the valid judgment or decree of a court of competent jurisdiction, such unconstitutionality shall not effect the remaining phrases, clauses, sentences, paragraphs, and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of the unconstitutional phrase, clause, sentence, paragraph, or section.

SECTION 5

This ordinance shall be in full force and effect from and after its passage, and it is so ordained.

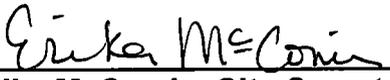
DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF BRIDGEPORT, TEXAS, BY A VOTE OF 5 TO 0, ON THIS THE 14 DAY OF March, 2016.

APPROVED:



Corey Lane, Mayor

ATTEST:



Erika McComis, City Secretary

