



ORDINANCE 20-0922-01

AN ORDINANCE OF THE CITY OF WHITEHOUSE, TEXAS, AMENDING THE 2019-2020 ANNUAL BUDGET ORDINANCE NO. 19-0827-01 TO AMEND THE ADOPTED BUDGET; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the 2019-2020 Annual Budget were adopted by Ordinance 19-0827-01 on August 27, 2019;

WHEREAS, various unforeseen circumstances affecting the City have presented themselves during the course of the fiscal year;

WHEREAS, the City Council considered the circumstances independently, deliberating appropriately on the associated revenues and expenditures and the overall impact on the general financial status of the City;

WHEREAS, pursuant to the laws of the State of Texas and the City Charter of the City of Whitehouse, Texas, the City Council has determined that it will be beneficial and advantageous to the citizens of the City of Whitehouse to amend the FY 2019-2020 Annual Budget as set forth herein; and

WHEREAS, this ordinance combines the independent Council actions into one budget amendment document;

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

Section 1. The findings set forth above are incorporated into the body of this ordinance.

Section 2. The annual budget for fiscal year 2019-2020 is hereby amended to include the expenditures and revenues in Exhibit "A" attached hereto and made a part of this ordinance as if set out verbatim herein.

Section 3. All ordinances of the City in conflict with the provisions of this ordinance are hereby repealed, and all other ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.

Section 4. Should any section, portion, sentence, clause or phrase of this ordinance be declared unconstitutional or invalid for any reason, it shall not invalidate or impair the force or effect of any other section or portion of this ordinance.

Section 5. The necessity for amending the FY 2019-2020 annual budget, as required by the laws of the State of Texas, requires that this ordinance shall take effect immediately from and after its passage, as the law in such cases provides.

Section 6. This ordinance shall take effect immediately after its passage.

PASSED AND APPROVED on this the 22nd day of September 2020.


Charles Parker – Mayor

Attested by:


Susan Hargis - City Secretary

Exhibit A

Budget Amendments	2019-2020 Original Budget	2019-2020 Amended Budget
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10 -General Fund

Revenues

4736 Coronavirus Relief Fund	\$0.00	\$99,022.00
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Expenditures

502101 Administration	\$50,000.00	\$57,000.72
516207 COVID Public Health Expenses	\$0.00	\$24,000.00

Explanation : The Coronavirus Relief Fund and the COVID Public Health Expenses was created when the City received CRF funds due to the Coronavirus expenses award by TDEM. The Administration Expenditure increased due to Interim City Manager salary and a increase in City Manager Annual Salary.

20 -Utility Fund

Revenues

4730 Loan Proceeds	\$425,000.00	\$605,000.00
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Expenditures

522422 Contingency	\$30,000.00	\$75,145.15
522617 Water System Improvements - Hwy 110 N Water line	\$175,000.00	\$161,431.00
528703 Installment Principal	\$23,397.20	\$43,126.73
528713 Installment Interest	\$4,514.56	\$4,636.79
528734 2018 Hwy 110 Line/Blower Principal	\$15,000.00	\$0.00
528735 2018 Hwy 110 Line/Blower Interest	\$25,357.00	\$0.00

Explanation : The contingency line increased due to the Russell Road water well needing repairs. The Loan Proceed amount was increased with Council approval of the bid for the Sewer Plant Blower room project. The Water System Improvement - Hwy 110 N project cost was lower than anticipated. The loan payment for this certificate of obligation will not be due until August 2021. The Installment Principal and Interest line items are increased to payoff the a Water and Sewer truck loans.

61 -Certificates of Obligation

Revenues

4205 Water Sales	\$225,569.00	\$220,631.48
4210 Sewer Sales	\$176,456.00	\$151,688.00

Expenditures

561725 2018 Hwy 110 Line/Blower Principal	\$15,000.00	\$0.00
561726 2018 Hwy 110 Line/Blower Interest	\$25,537.00	\$0.00

Explanation : The revenue and expenditures for water and sewer sales will be less since the certificate of obligation loan payment will not be due until August 2021.