

ORDINANCE NO. 19-108

AN ORDINANCE OF THE CITY OF FORT STOCKTON, TEXAS, ADOPTING BUDGET AMENDMENT NO. 2 TO THE ORIGINAL BUDGET OF THE CITY OF FORT STOCKTON, TEXAS, FOR THE FISCAL YEAR 2018-2019; PROVIDING FOR SUPPLEMENTAL APPROPRIATION AND/OR TRANSFER OF CERTAIN FUNDS; PROVIDING FOR SEVERABILITY; AND PROVIDING FOR OTHER MATTERS RELATED TO THE SUBJECT.

WHEREAS, the City Council of the City of Fort Stockton, Texas, adopted **Ordinance No. 18-131** approving its **Fiscal Year 2018-2019 Budget**, within the time and in the manner required by State Law; &

WHEREAS, the City Council has determined that revenues and/or reserves are available for supplemental appropriation and/or transfers of certain funds interdepartmentally is economically feasible and in the best interest of prudent budgeting; &

WHEREAS, the City Council desires to amend this Budget to reflect such supplemental appropriation and/or transfer(s) for the Fiscal Year 2018-2019;

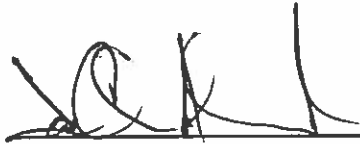
NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FORT STOCKTON, TEXAS:

Section 1. The facts and matters set forth in the preamble of this Ordinance are hereby found to be true and correct.


Section 2. The Original Budget of the City of Fort Stockton, Texas, for the Fiscal Year 2017-2018 is hereby amended as shown on **Budget Amendment No. 2** to the Original Budget of the City of Fort Stockton, Texas, for the Fiscal Year 2018-2019 attached hereto. Said **Budget Amendment No. 2** shall be attached to and made a part of such Original Budget by the City Secretary and shall be filed as required by State law.

Section 3. In the event any clause, provision, sentence, or part of this ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Fort Stockton, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED AND APPROVED on first and final reading this 14th day of May, 2019.



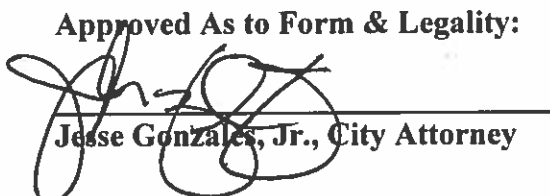
Joe Chris Alexander, Mayor



Frank Rodriguez III, City Manager

Attest:


Delma A. Gonzalez, City Secretary

Approved As to Form & Legality:


Jesse Gonzalez, Jr., City Attorney



Memo

To: Councilmen, Mayor and City Manager
From: Maria EV Rodriguez, Director of Finance
cc: Delma Gonzalez, City Secretary
Date: May 10, 2019
Re: Budget Amendment #2

I hereby present you Budget Amendment #2 for FY 2018-2019.

The Convention & Visitor's Bureau has requested permission to expend additional funds in the amount of \$200,000 to purchase a Performance Mobile Stage.

The Fund Balance as of the end of FY 17-18 for CVB was \$2,941,368.

If you have any questions, please do not hesitate to contact me.

Sincerely,

A handwritten signature in blue ink that reads "Maria EV Rodriguez".

Maria EV Rodriguez
Director of Finance





		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
22-4-60-1600	Occupancy Tax Income	\$1,296,982	\$1,559,677	\$1,300,000	\$1,953,609	\$1,950,000
22-4-60-4220	Interest Earned	\$3,842	\$10,961	\$4,000	\$28,269	\$25,000
22-4-60-4250	Misc Income	\$0	\$381	\$0	\$500	\$0
22-4-60-7956	Insurance Recovery				\$5,843	\$0
TOTAL CVB		\$1,300,824	\$1,571,019	\$1,304,000	\$1,988,221	\$1,975,000

		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	YTD ACTUAL as of 7/31/2018	2018-2019 ADOPTED BUDGET
22-5-60-0101	Salaries (3.6)	\$124,463	\$123,432	\$127,955	\$102,927	\$132,420
22-5-60-0102	Overtime	\$1,830	\$1,210	\$1,520	\$2,206	\$1,000
22-5-60-0105	Longevity	\$913	\$971	\$0	\$2,567	\$1,540
22-5-60-0106	Merit Pay	\$0	\$0	\$2,975	\$0	\$10,130
22-5-60-0300	Insurance	\$33,435	\$32,761	\$33,360	\$24,938	\$41,640
22-5-60-0301	Social Security	\$8,954	\$8,938	\$10,100	\$7,394	\$11,100
22-5-60-0302	TMRS	\$13,721	\$13,767	\$13,820	\$10,964	\$15,400
22-5-60-0303	Worker's Comp	\$203	\$2,265	\$1,760	\$1,182	\$1,800
22-5-60-0401	Dues Subscriptions & Education	\$1,375	\$4,396	\$4,000	\$2,520	\$4,000
22-5-60-0403	Travel & Motel	\$2,171	\$3,115	\$3,500	\$40	\$3,500
22-5-60-1101	Office Supplies	\$2,266	\$357	\$3,000	\$1,142	\$3,000
22-5-60-1102	Clothing Supplies	\$256	\$825	\$850	\$997	\$1,500
22-5-60-1103	Fuel Supplies	\$0	\$319	\$1,600	\$433	\$580
22-5-60-1104	Tools & Supplies	\$0	\$30	\$300	-\$5	\$300
22-5-60-1117	Solicit & Service Conventions	-\$125	\$0	\$1,500	\$0	\$1,500
22-5-60-1118	Materials & Supplies	\$10,567	\$4,979	\$5,000	\$548	\$5,000
22-5-60-1119	Safety Equipment	\$0	\$0	\$500	\$0	\$500
22-5-60-1300	CVB Property Maintenance	\$13,175	\$6,137	\$15,000	\$12,852	\$15,000
22-5-60-1301	CVB Property Utilities	\$19,386	\$16,317	\$25,000	\$8,389	\$25,000
22-5-60-1302	CVB Property Insurance	\$6,752	\$6,638	\$7,600	\$5,799	\$6,740
22-5-60-1327	Chamber of Commerce	\$78,600	\$76,800	\$76,800	\$64,000	\$76,800
22-5-60-1529	Webmaster Services	\$1,500	\$1,500	\$1,500	\$0	\$1,500
22-5-60-1535	Historical Society Contract	\$165,000	\$135,000	\$135,000	\$112,500	\$135,000
22-5-60-1576	Postage / Shipping	\$3,059	\$2,336	\$3,000	\$978	\$3,000
22-5-60-2206	Maintenance of Vehicle	\$0	\$195	\$1,000	\$851	\$1,000
22-5-60-2250	Maintenance of Other Equipment	\$0	\$34	\$500	\$8	\$500
22-5-60-3307	Communications	\$1,420	\$1,065	\$1,150	\$831	\$1,400
22-5-60-3320	Audit & Accounting Services	\$25,000	\$25,000	\$25,000	\$20,833	\$25,000
22-5-60-3350	Fort Exhibits & Re-Enactor	\$8,000	\$7,000	\$6,000	\$0	\$3,000
22-5-60-4601	Advertising - Printed	\$35,563	\$36,220	\$68,500	\$43,015	\$56,000
22-5-60-4603	Advertising - Outdoor	\$34,995	\$23,429	\$36,000	\$24,513	\$36,000
22-5-60-4606	Roadrunner - Lapel Logo	\$10,931	\$0	\$5,000	\$3,149	\$5,000
22-5-60-4610	Water Carnival Contract	\$10,000	\$10,000	\$0	\$0	\$10,000
22-5-60-4611	BBORR Contract	\$39,656	\$39,857	\$40,000	\$18,435	\$40,000
22-5-60-4612	USTA (Tennis Event)-Rainwater	\$5,500	\$8,388	\$8,500	\$6,800	\$6,800
22-5-60-4613	Fourth of July - Chamber	\$10,000	\$7,500	\$12,000	\$12,000	\$15,000
22-5-60-4614	Living History Days-History	\$15,000	\$15,000	\$15,000	\$7,000	\$15,000
22-5-60-4615	Non-Contracted Events	\$70,497	\$34,572	\$55,590	\$38,723	\$101,850
22-5-60-4616	Guided Tours	\$300	\$0	\$500	\$0	\$0
22-5-60-4617	Fall Fest	\$0	\$22,868	\$30,000	\$2,920	\$30,000
22-5-60-4618	Texas History Days	\$0	\$2,000	\$2,000	\$2,000	\$2,000

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22-5-60-4623	Sheepdog Trails	\$4,500	\$4,500	\$4,500	\$4,450	\$10,000
22-5-60-4625	Meetings & Conventions	\$9,740	\$1,950	\$3,000	\$1,951	\$5,000
22-5-60-4630	Community Theater	\$18,100	\$7,800	\$10,000	\$5,400	\$10,000
22-5-60-4646	Depot Repairs	\$26,680	\$0	\$1,500	\$0	\$1,500
22-5-60-4648	Pop Warner	\$0	\$0	\$10,000	\$10,000	\$10,000
22-5-60-5175	Fort Rehabilitation & Repair	\$229,854	\$100,373	\$50,000	\$39,235	\$0
22-5-60-5176	Theater Building	\$0	\$0	\$121,780	\$0	\$550,000
22-5-60-5510	Machinery/Equipment	\$0	\$0	\$0	\$0	\$200,000
22-5-60-5520	Vehicle	\$0	\$35,400	\$40,000	\$27,804	\$0
22-5-60-7000	Debt Service	\$243,728	\$242,200	\$239,840	\$239,838	\$242,000
22-5-60-7210	SportsFields &Concess 2008	\$41,000	\$41,000	\$41,000	\$41,000	\$41,000
22-5-60-3313	Professional Services					\$50,000
22-5-60-4649	Class Reunion					\$25,000
22-5-60-4621	Civic Center Repairs					\$100,000
22-5-60-3315	PD Building -Meeting Rooms					\$84,000
TOTAL CVB		\$1,327,963	\$1,108,445	\$1,304,000	\$913,127	\$2,175,000

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