

ORDINANCE 2025-09

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MIDWAY, TEXAS,
AMENDING THE BUDGET FOR FISCAL YEAR 2024-2025 AMENDING
WATER, SEWER AND CITY DEPARTMENTAL BUDGETS**

WHEREAS, the City Council of the City of Midway has already approved the Budget for fiscal year 2024/2025; and

WHEREAS, it has been determined that the Insurance lines in each department are out of balance and need to be brought into balance;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MIDWAY, TEXAS THAT THE BUDGET FOR FISCAL YEAR 2024/2025 SHALL BE AMENDED AS FOLLOWS:

1. The Water Department Insurance Expense line is increased as follows:
 - a. \$827.00 is divided between October, November and December adding \$275.67 each month; bringing the October monthly total to \$8,767.91; the November monthly total to \$13,007.11; and December monthly total to \$7,706.61. The quarterly total is \$29, 481.63
2. The Sewer Department Insurance Expense line is decreased as follows:
 - a. \$1,091.98 is divided between October, November and December subtracting \$363.99 from October and December and \$364.00 from November. This brings the October monthly total to \$5,143.55; November monthly total to \$7,044.00; and December monthly total to \$5,449.50. The quarterly total is \$17,637.05.
3. The City Department Insurance Expense line is decreased as follows:
 - a. \$264.99 is divided between October, November and December adding \$88.33 each month; bringing the October monthly total to \$8,638.91; the November monthly total to \$6,939.19; and December monthly total to \$7,316.91. The quarterly total is \$22,895.01
4. The Quarterly Budget Review only changes in the Actual Expense totals for each month, the actual expenses for the quarter remain the same at \$70,013.69

PASSED AND APPROVED THIS _____ DAY OF FEBRUARY, 2025.

SIGNED:

Randal Dorman, Mayor

ATTEST:

Debra Newkirk, City Secretary

APPROVED BY COUNCIL:

John Whitmire

Rex Newkirk

Gus Kangos

Brenda Ford

Marc Nelson