

ORDINANCE NO. 2018-13

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, AMENDING ITS MUNICIPAL BUDGET FOR THE FISCAL YEAR 2017-2018; PROVIDING A REPEALING CLAUSE AND A TEXAS OPEN MEETINGS ACT CLAUSE; AND PROVIDING AN IMMEDIATE EFFECTIVE DATE.

WHEREAS, in accordance with applicable law, the City Council of the City of Montgomery, Texas adopted an operating municipal budget for the fiscal year 2017-2018 pursuant to Ordinance No. 2017-20, dated September 12, 2017; and

WHEREAS, the Mayor and City Administrator of the City have submitted to the City Council certain proposed amendments to the municipal budget as permitted by law, which amended budget is set forth in and incorporated herein in the attached Exhibit "A;" and

WHEREAS, a public hearing was conducted on June 12, 2018 to consider public input into the proposed amendments to the fiscal 2017-2018 General Fund Operating Budget; and

WHEREAS, the City Council has considered the proposed budget amendments and considers them warranted by law and in the best interest of the municipal taxpayers;

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

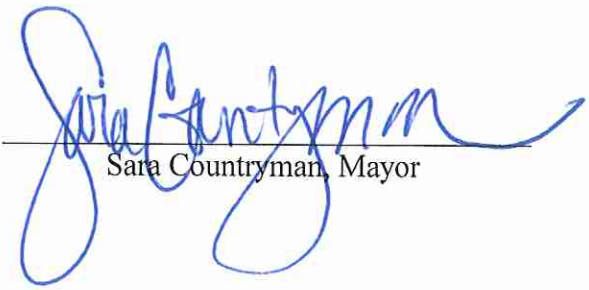
SECTION 1 That such proposed municipal budget as amended is hereby approved and adopted as Budget Amendment No. 1 for the City of Montgomery for the fiscal year 2017-2018, as detailed in Exhibit "A."

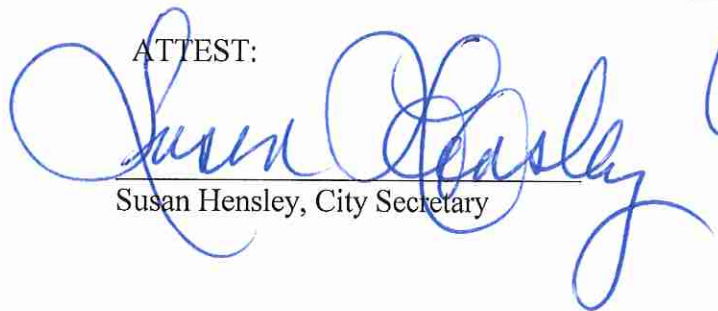
SECTION 2. That the amended municipal budget may be amended from time to time as provided by law for the purposes of authorizing emergency expenditures or for other municipal purposes; provided however, no obligation shall be incurred or any expenditure made except in conformity with the budget.

SECTION 3. Texas Open Meetings Clause. It is hereby officially found and determined that the meeting at which this Ordinance was considered was open to the public as required and that the public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551 of the Texas Government Code.

SECTION 5. Effective Date. This Ordinance shall become effective immediately from the date of its adoption.

PASSED AND APPROVED this 10th day of July 2018


Sara Countryman, Mayor

ATTEST:

Susan Hensley, City Secretary

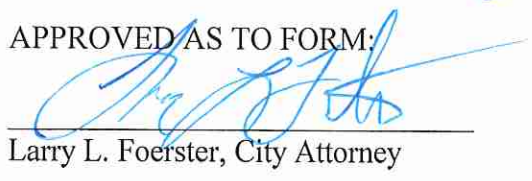
APPROVED AS TO FORM:

Larry L. Foerster, City Attorney



EXHIBIT "A"

GENERAL FUND

PROPOSED AMENDMENTS --SUMMARY

INCOME	Present	Category	Proposed	Category
Ad valorem taxes	402 412		\$ 402,412.00	
Ad valorem -- rebate			\$ (43,118)	
PID			\$ 35,775	
PID- rebate			\$ (35,775)	
Sales tax rebate		Current Budget	\$ (107,250)	Budget Amendment
Taxes and Franchise Fees		\$ 2,298,912		\$ 2,228,037
Permits and Licenses		\$ 178,900.00		\$ 211,300
Fee fo Service		\$ 7,630.00		\$ 11,530
Court Fines and Forfeitures		\$ 579,680.00		\$ 494,340
Other Revenues		\$ 3,307.47		\$ 10,671.00
Total Income		\$ 3,068,429.47		\$ 2,955,878.00
 EXPENSES				
Personnel		\$ 1,477,560.00		\$ 1,477,560.00
Communications		\$ 4,626.98		\$ 6,700.00
Contract services		\$ 946,221.72		\$ 898,970.00
Supplies and Equipment		\$ 105,926.96		\$ 83,098.00
Staff Development		\$ 35,500.00		\$ 37,900.00
Maintenance		\$ 39,600.00		\$ 37,900.00
Insurance		\$ 19,600.00		\$ 19,600.00
Utilities		\$ 55,260.00		\$ 48,620.00
Capital Outlay		\$ 231,750.00		\$ 210,000.00
Miscellaneous expenses		\$ 5,447.15		\$ 13,000.00
Contingency		\$ 100.00		\$ 100.00
Leases -- Parks and Recreation		\$ 3,400.00		\$ 6,000.00
Contract labor streets		\$ 129,219.01		\$ 129,219.00
Capital purchase		\$ 24,775.62		\$ 3,000.00
Sales tax rebate		\$ 20,000.00		\$ -
TOTAL EXPENSES		\$ 3,098,987.44		\$ 2,971,667.00
Transfers In		\$ 40,900.00		\$ 40,900.00
NET		\$ 10,342.03		\$ 25,111.00