ORDINANCE NO. 2020-06

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, AMENDING ITS MUNICIPAL BUDGET FOR THE FISCAL YEAR 2019-2020; 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 2019-2020 pursuant to Ordinance No. 2019-17, dated September 10, 2019; and

WHEREAS, the Mayor and the 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, 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 2019-2020, 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 28th day of July 2020.

Sara Countryman

Sara Countryman, Mayor

ATTEST:

Susan Hensley

/s/Susan Hensley, City Secretary

APPROVED AS TO FORM:

Alan P. Petrov, City Attorney

CITY OF MONTGOMERY, TEXAS ★ FOUNDED 1837 ★

Exhibit A
Ord. No. - 2020 - 06

Amended Income Items

Account Number	Account Name	2019/2020 Actuals YTD	2019/2020 Projected	2019/2020 Budget	Budget Amendment #1	% Change
14103	Beverage Tax	21,383	30,458	12,500	30,000	140.0%
14111	Franchise Tax	13,626	90,106	72,000	90,000	25.0%
14330	AdValorem Tax Penalty and Int	4,970	4,744	3,600	5,000	38.9%
14600	Sales Tax	1,228,770	1,504,804	1,822,844	1,500,000	-17.7%
14600.2	Sales Tax ILO Property Tax	614,385	752,402	733,000	750,000	2.3%
14105	Building Permits	161,167	225,862	275,000	225,000	-18.2%
14612	Miscellaneous Permit Fee	6,935	8,702	2,800	8,500	203.6%
14380	Community Building Rental	5,795	6,000	8,000	6,000	-25.0%
14381	Kiosk Revenue	-	-	20	-	-100.0%
14385	Right of Way Use Fees	6,710	8,022	6,000	7,000	16.7%
14101	Collection Fees	10,800	13,636	10,400	13,000	25.0%
14110	Fines	199,194	301,181	390,000	300,000	-23.1%
14126	Judicial Efficiency Court (Ded)	386	701	1,500	500	-66.7%
14130	Accident Reports	394	460	140	400	185.7%
14199	Leose Funds - PD	1,172	1,172	-	1,200	
15380	Unanticipated Income	13,754	14,513	5,000	15,000	200.0%
15393	Police Grant Revenue	2,074	2,074	200	2,000	900.0%
15392	Interest on Investments	9,591	13,381	14,800	12,000	-18.9%
14114	Hotel / Motel	254	254	-	250	
15355	FEMA Reimb - Atkins Creek	365,060	365,060	-	365,000	
14620.2	MEDC Contributions	53,125	65,000	107,500	65,000	-39.5%
Total Amended Income (All Income)		3,306,973	4,013,884	4,085,178	4,015,724	-3.6%

Exhibit A Ord. No. - 2020 - 06	Account Number	Account Name	2019/2020 Actuals YTD	2019/2020 Projected	2019/2020 Budget	Budget Amendment #1	% Change
Amended Expense Items							
Court - Personnel	16353.1	Health Insurance	17,979	18,260	20,300	22,000	8.4%
	16353.8	Crime Insurance	366	432	330	500	51.5%
	16600	Wages	102,617	120,443	144,000	130,000	-9.7%
Police - Personnel	16353.1	Health Insurance	76,830	84,487	81,000	91,000	12.3%
	16353.6	Dental Insurance	7,333	7,872	7,260	9,000	24.0%
	16353.7	Life & AD&D Insurance	1,627	1,378	600	2,000	233.3%
	16600	Wages	605,169	759,463	821,900	760,000	-7.5%
	16600.1	Overtime	29,945	33,207	20,000	40,000	100.0%
Public Works - Personnel	16353.1	Health Insurance	34,178	36,355	34,000	41,000	20.6%
	16353.7	Life & AD&D Insurance	375	400	248	500	101.6%
	16560	Payroll Taxes	20,181	23,518	15,750	23,000	46.0%
	16600	Wages	182,459	230,177	180,000	230,000	27.8%
	16600.1	Overtime	5,481	6,504	5,000	6,500	30.0%
	16620	Retirement	10,953	11,847	11,400	13,500	18.4%
Admin - Personnel	16353.1	Health Insurance	35,467	42,892	34,000	44,000	29.4%
	16353.6	Dental Insurance	3,434	3,305	3,025	4,400	45.5%
	16353.7	Life & AD&D Insurance	473	369	250	600	140.0%
	16600	Wages	308,815	391,330	370,000	395,000	6.8%
	16600.1	Overtime	1,466	1,728	200	2,000	900.0%
Admin - Communications	16338.1	Legal Notices and Publication	2,684	3,471	2,600	3,000	15.4%
	16338.2	Recording Fees	331	1,414	500	2,500	400.0%
	16338	Advertising/Promotion Other	1,823	1,823	1,000	2,000	100.0%
Court - Contract Services	16310	Judge	11,500	16,000	18,000	14,500	-19.4%
	16326	Collection Agent	7,867	17,867	40,000	20,000	-50.0%
	16342	Computers/ Website	5,267	5,500	4,000	5,500	37.5%
	16351	Telephone	2,721	3,347	2,187	3,000	37.2%
	17040	Computer/Technology	3,070	2,570	0	3,500	
Police - Contract Services	16340	Printing/ Office Supplies	1,997	2,154	2,000	2,500	25.0%
	16351	Telephone	5,870	8,594	6,000	7,000	16.7%
	17040	Computer Technology	9,213	10,263	2,500	10,000	300.0%
Public Works - Contract Services	16337	Street Signs	2,877	3,606	5,000	4,000	-20.0%

Exhibit A Ord. No. - 2020 - 06	Account Number	Account Name	2019/2020 Actuals YTD	2019/2020 Projected	2019/2020 Budget	Budget Amendment #1	% Change
	17040	Computer Technology	5,135	8,785	8,000	6,000	-25.0%
	16335	Maintenance -Other	10,338	15,233	16,500	14,000	-15.2%
	16343	Tractor & Mower	-	-	500	-	-100.0%
	16375	Street Repairs	21,148	22,534	20,000	22,000	10.0%
	16332	Downtown Repairs	-	-	1,000	500	-50.0%
Admin - Contract Services	16340.1	COVID-19 Supplies	250	250	-	250	
	17040.1	COVID-19 Computer Tech	1,232	1,232	-	1,539	
Court - Supplies and Equipment	16358	Copier/Fax Machine Lease	5,461	6,137	4,000	6,000	50.0%
	16003	Supplies and Equipment - Other	-	-	1,500	500	-66.7%
	17100	Furniture	199	199	3,000	500	-83.3%
Police - Supplies and Equipment	16244	Radio Fees	4,542	4,826	4,398	5,000	13.7%
	16328.1	Protective Gear	184	495	2,000	1,000	-50.0%
	16460	Operating Supplies - Other	5,172	8,773	4,000	5,500	37.5%
	17010	Emergency Equipment	3,232	3,265	4,000	3,500	-12.5%
Public Works - Supplies and Equipment	16328	Uniforms/ Safety Equip	2,665	3,917	5,900	5,400	-8.5%
	16460	Operating Supplies	3,465	4,212	8,500	6,500	-23.5%
	16460.2	Cedar Brake Park	717	821	6,300	2,000	-68.3%
	16460.3	Homecoming Park	415	530	2,000	1,000	-50.0%
	16460.4	Fernland Park	549	874	2,625	1,000	-61.9%
	16460.5	Community Building	1,075	2,213	2,000	1,700	-15.0%
	16460.6	Tools, Etc	1,182	1,595	2,750	1,750	-36.4%
	16460.7	Memory Park	1,642	2,421	2,000	1,700	-15.0%
Court - Staff Development	16339	Dues/ Subscriptions	110	110	1,750	750	-57.1%
	16354	Travel and Training	6,267	6,432	4,500	6,500	44.4%
Police - Staff Development	16241	Police Training/ Education	4,314	5,915	0	5,000	
	16339	Dues/ Subscriptions	832	832	800	850	6.3%
	16354	Travel and Training	11,981	12,565	10,000	12,500	25.0%
Public Works - Staff Development	16341	Community Relations	182	157	1,000	200	-80.0%
	16354	Travel and Training	-	-	4,000	500	-87.5%
Public Works - Maintenance	16228	Memory Park Maintenance	1,482	2,283	21,500	5,000	-76.7%
	16229	Fernland Park Maintenance	2,622	3,774	5,000	4,000	-20.0%
	16230	Cedar Brake Park Maintenance	9,450	10,934	13,000	10,000	-23.1%
	16231	Homecoming Park Maintenance	5,403	7,364	7,000	6,000	-14.3%

Exhibit A
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	Account Number	Account Name	2019/2020 Actuals YTD	2019/2020 Projected	2019/2020 Budget	Budget Amendment #1	% Change
Police - Capital Outlay	17070	Capital Outlay-Police Cars	42,397	43,000	41,100	43,000	4.6%
	17070.1	Emergency Lights, Decals	2,755	3,755	6,000	4,000	-33.3%
	17070.3	Watch Guard	38,547	37,433	42,500	40,000	-5.9%
	17071.2	Radar	3,922	4,361	6,000	4,000	-33.3%
	17071.8	Capital Outlay Misc	4,225	4,254	12,000	4,250	-64.6%
Public Works - Capital Outlay	17072	Public Works Items	-	11,109	20,000	5,000	-75.0%
	17081	Drainage Improvements	420	420	10,000	1,000	-90.0%
Public Works - Miscellaneous	16356	Contract Labor-Streets	70,713	73,255	150,000	78,250	-47.8%
	16590.3	ROW Acquisition	-	-	11,300	-	-100.0%
	17000	Capital Purchase	-	-	3,000	-	-100.0%
Admin - Miscellaneous	16361.4	Transfer to Capital Projects	43,750	43,750	175,000	58,000	-66.9%
	16590.4	Transfer to Capital Savings	-	-	-	30,000	
Total Amended Expenses - All			2,871,653	3,778,958	4,195,558	4,015,724	-4.3%
Net Income After Amendment			435,320	234,926	(110,380)	-	