

ORDINANCE NO. 2020-17

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MONTGOMERY, TEXAS, AMENDING ITS MUNICIPAL BUDGET FOR THE FISCAL YEAR 2019-2020, BUDGET AMENDMENT NO. 2; 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 Budget Amendment No. 1, adopted by Ordinance 2020-06, dated July 28, 2020,

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. 2 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 8th day of December 2020.

ATTEST:


/s/Susan Hensley, City Secretary

APPROVED AS TO FORM:


Alan P. Petrov, City Attorney


Sara Countryman, Mayor



Exhibit A	Account	Account	2019/2020	2019/2020	Budget	%
	Number	Name	Actuals YTD Expenditures	Original Budget	Amendment #2	Change

Amended Expense Items

Capital Projects	43995.1	LS #3 Force Main Re-route	-	36,000	-	-100.0%
	43995.2	Lift St #1 Expansion	-	140,000	-	-100.0%
	43995.3	WP #3 Improvements	-	154,000	-	-100.0%
	43995.4	Downtown/SH 105 Improvements	-	126,000	-	-100.0%
	43975	WP #3 Generator-GLO	-	486,000	-	-100.0%
	43976.1	Downtown/SH 105 Water Line Imp	874	502,000	1,000	-99.8%
	43992.1	WP #3 Improvements	-	440,000	-	-100.0%
	43992.4	WP #3 Improvements - Other Costs	-	175,000	-	-100.0%
	48005.A	Baja/MLK - GLO	-	716,100	350,946	-51.0%

Total Amended Expenses - All			1,557,601	5,966,962	3,543,808	-40.6%
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Net Income After Amendment			(870,838)	(2,423,154)	-	
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Hotel Occupancy Tax Fund	46600	Miscellaneous Expenses	-	4,000	1,500	-62.5%
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Total Amended Expenses - All			-	4,000	1,500	-62.5%
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Net Income After Amendment			1,387	(2,497)	3	
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Court Security Fund	86005	Miscellaneous Expenses	-	3,000	905	-69.8%
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Total Amended Expenses - All			-	3,600	1,505	-58.2%
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Net Income After Amendment			945	(2,095)	-	
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