

City of Magnolia
ORDINANCE NO. 2009-157

AN ORDINANCE AMENDING THE CITY OF MAGNOLIA, TEXAS BUDGET FOR THE FISCAL YEAR 2008-2009 BY AMENDING ORDINANCE NO. 2009-150 MAKING CERTAIN FINDINGS AND CONTAINING CERTAIN PROVISIONS RELATING TO THE SUBJECT.

WHEREAS, the City of Magnolia, Texas (the "City"), deems it an public necessity, and in the best interest of the citizens of the City to amend the City Budget for the Fiscal Year 2008-2009 by amending Ordinance No. 2008-150, and to file such amendment

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MAGNOLIA, TEXAS, as follows:

Section 1. The facts and opinions in the preamble of this Ordinance No. 2009-157 are true and correct

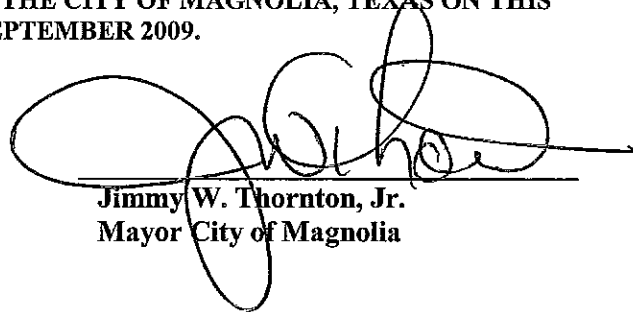
Section 2. That Ordinance No. 2009-150 is hereby amended by making the amendment to the City's Budget for Fiscal Year 2008-2009 as set forth in Exhibit "A", attached hereto.

Section 3. The City Secretary is hereby directed to attach a copy of this Ordinance to the City Budget for Fiscal Year 2008-2009, which is on file in her office.

Section 4. The City Secretary is hereby directed to file a copy of this Ordinance with the County Clerk of Montgomery County.


Section 5. All ordinances and agreements and parts of ordinances and agreements in conflict herewith are hereby repealed to the extent of the conflict only.

**DULY PASSED BY THE CITY COUNCIL OF THE CITY OF MAGNOLIA, TEXAS ON THIS
29TH DAY OF SEPTEMBER 2009.**



Jimmy W. Thornton, Jr.
Mayor City of Magnolia

Attest:



Debra Brent
City Secretary

Seal

“EXHIBIT A”

Third Quarter Budget Adjustments 2008-2009

Account Number	Account Name	+/-	Amount
01-506773	Election Costs	Decrease	\$ 4,500.00
01-506546	Education, Travel, Certification	Increase	4,500.00
Transfer approved April 14, 2009 Council Meeting			
01-502518	Workers' Compensation Reserve Officers Also-Personnel Increase	Increase	150.00
01-502760	Police Dept – Fuel	Decrease	5,000.00
01-502625	Police Dept – Vehicle Maint.	Increase	5,000.00
01-502673	Police Dept – Software	Decrease	2,000.00
01-502766	Police Dept – Office Supplies	Increase	2,000.00
01-502630	Police Dept – Outside Services	Decrease	2,000.00
01-502766	Police Dept – Office Supplies	Increase	2,000.00
01-502501	Police Dept -- Salaries	Decrease	5,000.00
01-502503	Police Dept – Overtime	Increase	5,000.00
Police Dept transfers approved by City Administrator 4-29-09			
01-501526	Insurance	Increase	2,052.96
01-502526	Insurance	Increase	13,020.96
01-504526	Insurance	Increase	4,214.64
01-505526	Insurance	Increase	832.20
01-506526	Insurance	Increase	875.76
02-500526	Insurance	Increase	632.34
03-500526	Insurance	Increase	632.64
May re-rate had overall increase of 22% in cost.			
01-510526 new	Insurance	Increase	2,985.96
City Council approved Elected Official Insurance Cost at 5-12-09 Meeting.			
01-49907	Salary Reimbursement 4A	Increase	5,582.98
01-49906	Salary Reimbursement 4B	Increase	5,582.98

“EXHIBIT A”

Third Quarter Budget Adjustments 2008-2009

continued

<u>Account Number</u>	<u>Account Name</u>	<u>+/-</u>	<u>Amount</u>
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2009 Sales Tax Revenue Bond – May, 2009

20-40101	2009 Sales Tax Rev Bond	Increase	2,110,162.50
20-500945	2009 R/Bond –Park	Increase	1,610,162.50
20-500950	2009 R/Bond- Downtown	Increase	500,000.00
21-40007	'09 R/Bond Trans from 4A-EDC	Increase	60,206.25
21-500034	'09 R/Bond Interest Payment	Increase	60,206.25
22-40101	2009 Sales Tax Rev Bond Reserve	Increase	337,287.50

4A-Economic Development Corporation – Approved 8/24/09

07-500501	Salary & Benefits REI	Increase	5,582.98
07-500888	'09 R/Bond I&S Transfer	Increase	60,206.25

4B- Community Development Corporation - Approved 8/24/09

06-500501	Salary & Benefits REI New Hire	Increase	5,582.98
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“EXHIBIT A”

Fourth Quarter Budget Adjustments 2008-2009

<u>Account Number</u>	<u>Account Name</u>	<u>+/-</u>	<u>Amount</u>
01-508833	Postage	Decrease	259.98
01-508763	Motor Vehicle Supplies	Increase	259.98

Approved by City Administrator September 14, 2009