

ORDINANCE NO. O-2019-017

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
MAGNOLIA, TEXAS, AMENDING THE FISCAL YEAR 2018-2019
ANNUAL BUDGET, ORDINANCE NO. O-2018-012, TO AMEND
ADOPTED EXPENDITURES AND REVENUES OF THE BUDGET;
AND DECLARING AN EFFECTIVE DATE.**

* * * * *

WHEREAS, the 2018-2019 Annual Budget was adopted by Ordinance O-2018-012 on September 11, 2018;

WHEREAS, various unforeseen circumstances affecting the City have presented themselves during the course of the fiscal year;

WHEREAS, the City Council considered the circumstances independently, deliberating appropriately on the associated revenues and expenditures and the overall impact on the general financial status of the City;

WHEREAS, pursuant to the laws of the State of Texas, the City Council has determined that it will be beneficial and advantageous to the citizens of the City of Magnolia to amend the 2018-2019 budget as set forth herein; and

WHEREAS, this ordinance combines the independent Council actions into one budget amendment document;

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

Section 1. The findings set forth above are incorporated into the body of this ordinance.

Section 2. The annual budget for fiscal year 2018-2019 is hereby amended to transfer funds to bring the budgeted amounts in line with the projected amounts through the end of the fiscal year in the Water/Sewer Fund, and is described in Exhibit "A" attached hereto and made a part of this ordinance as if set out verbatim herein.

Section 3. All ordinances of the City in conflict with the provisions of this ordinance are hereby repealed, and all other ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.

Section 4. Should any section, portion, sentence, clause or phrase of this ordinance be declared unconstitutional or invalid for any reason, it shall not invalidate or impair the force or effect of any other section or portion of this ordinance.

Section 5. The necessity for amending the budget for the fiscal year, as required by the laws of the State of Texas, requires that this ordinance shall take effect immediately from and after its passage, as the law in such cases provides.

Section 6. This ordinance shall take effect immediately after its passage.

Section 7. The City Secretary is hereby directed to attach a copy of this Ordinance to the City Budget for Fiscal Year 2018-2019, which is on file in her office.

Section 8. The City Secretary is hereby directed to file a copy of this Ordinance with the County Clerk of Montgomery County.

PASSED AND APPROVED on this the 13th day of August 2019.



THE CITY OF MAGNOLIA, TEXAS

A handwritten signature in blue ink, appearing to read "Todd Kana", written over a horizontal line.

Todd Kana, Mayor

ATTEST:

A handwritten signature in blue ink, appearing to read "Lynne George", written over a horizontal line.

Lynne George, City Secretary

EXHIBIT "A"

City of Magnolia Proposed Budget Amendment for FY 2018-2019

Water/Sewer Fund

Fund	Revenue Codes	Description	Current Budget	Projected	Proposed Budget Amendment
02	40002.09	Water Impact Revenue	30,000	908,514	878,514
02	40003.09	Sewer Impact Revenue	60,000	1,819,553	1,759,553
Increase to Revenue Fund 02					2,638,067

Fund	Expense Code	Description	Current Budget	Projected	Proposed Budget Amendment
02	500627	Maintenance & Repair-Water	35,000	129,392	94,392
02	500627.03	Maintenance & Repair-Sewer	90,000	149,118	59,118
02	500632	Contract/Consultant Svcs-Water	16,250	112,095	95,845
02	500632.03	Contract/Consultant Svcs-Sewer	6,500	113,779	107,279
02	500804	San Jacinto River Authority Fees	500,000	562,577	62,577
02	500960	Capital Equipment-Water	-	202,618	202,618
02	500960.03	Capital Equipment & Tools-Sewer	9,762	40,892	31,130
Increase/(Decrease) to Expenses Fund 02					652,959

Net positive effect to Water/Sewer Fund 1,977,169

City of Magnolia

WATER - 02		FY 2019														
		Actual	Budget	2018-2019	October	November	December	January	February	March	April	May	June	July	YTD Total	FY 2019
Revenues		2017-2018	2018-2019													Projection
40001	Water Fund Revenue	1,345,140	1,406,490	170,921	107,202	115,327	89,342	196,245	91,980	106,027	109,805	1,081,718	1,350,000			
40002.09	Water Impact Revenue	246,000	30,000	900,000	0	2,365	2,365	0	2,365	0	0	907,095	908,514			
40003.09	Sewer Impact Revenue	489,000	60,000	1,800,000	0	0	0	8,147	8,147	0	0	1,816,294	1,819,553			
40003.03	Road Bore Fees	3,600	0	2,258	(1,800)	1,800	0	3,420	0	0	0	5,678	6,813			
40004	Water Tap Fees	10,659	10,000	650	0	625	949	0	775	0	0	3,329	7,593			
40005	Reconnect Fees	7,805	8,000	385	630	665	945	315	630	525	630	5,530	6,636			
40006	Credit Card Fees	14,063	9,600	1,153	1,021	1,140	753	786	801	656	800	8,964	10,757			
40012	Misc. Revenues-Water	1,442	0	0	(2)	0	0	72,515	0	0	0	73,782	73,782			
40015	Cash Collections/Misc.	40	0	(94)	1	(43)	(1)	0	(6)	0	1	(133)	(133)			
40016	Late Fees-Water	29,620	14,000	(7,914)	1,157	1,208	893	1,117	1,354	1,175	1,054	2,045	4,815			
40018	Disconnect Fees	40,864	30,000	5,175	(420)	6,525	2,745	4,095	3,150	0	4,095	28,515	34,218			
40020	Interest Income	1	0	0	0	0	8,693	(8,693)	0	0	0	1	0			
40020.09	Impact Fund Interest	17,655	20,000	5,939	7,848	8,373	0	16,938	9,158	8,917	9,205	8,988	101,059			
40024	Lone Star Grndwater Cons	27,425	30,000	4,627	1,989	2,792	774	0	1,907	3,819	1,907	2,277	22,448			
40025	San Jacinto River Authority	450,763	500,000	76,456	33,074	46,470	12,837	0	31,724	63,531	31,719	37,865	39,221			
40026	Major Maintenance Fee	10,797	20,400	3,584	1,638	(1,900)	1,619	0	1,610	3,414	1,631	1,839	1,991			
40027	Depreciation Fee	9,267	17,400	3,138	1,437	(674)	1,425	0	1,392	2,985	1,419	1,613	1,719			
40028	TX DOT Reimbursement	0	0	0	0	0	0	0	0	0	0	0	0			
40029	Institutional/Non PRF/Exempt	1,700	3,600	474	126	35	30	36	71	113	128	1,047	1,396			
40001.03	Sewer Fund Revenue	790,042	705,723	170,198	81,192	88,685	54,225	0	77,345	139,439	65,521	809,015	970,817			
40003.03	Road Bore Fees	0	0	0	0	0	0	0	0	0	0	0	0			
40004.03	Sewer Tap Fees	8,600	6,000	925	0	0	0	925	0	0	0	1,850	2,220			
40010.03	Garbage Collection Fees	1,540	1,500	404	129	133	138	(132)	139	402	132	1,644	1,973			
40011.03	Garbage Revenue	152,793	145,000	26,687	13,214	13,388	13,453	0	13,479	26,959	13,556	148,899	178,679			
40012.03	Misc. Revenues-Sewer	0	0	0	0	0	0	0	0	0	0	0	0			
40016.03	Late Fees-Sewer	25,573	7,500	983	547	667	533	733	585	454	690	6,395	7,675			
40900	Grant Revenue-Water	0	0	0	0	0	0	0	0	0	0	0	0			
40900.03	Grant Revenue-Sewer	33,021	0	0	0	0	0	18,750	0	0	0	18,750	18,750			
Total Revenue		3,717,409	3,025,213	3,165,948	248,982	287,581	191,718	116,332	236,913	452,444	237,838	5,432,854	6,018,377			
Transfers In:																
40040	Transfers In (from Debt Svc)	589,700	486,438	0	0	0	0	0	0	0	0	0	486,438			
40106	Transfer in from 4B	205,483	205,423	0	0	0	0	0	0	0	0	0	205,423			
Total Transfers In		795,183	691,861	0	0	0	0	0	0	0	0	0	691,861			
Total Revenue/Transfers In		4,512,592	3,717,074	3,165,948	248,982	287,581	191,718	116,332	236,913	452,444	237,838	5,432,854	6,710,238			

City of Magnolia

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City of Magnolia

WA:FER - 02																		