

**ORDINANCE NO. O-2019-021**

**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**Section 3.** All ordinances of the City in conflict with the provisions of this ordinance are hereby repealed, and all other ordinances of the City not in conflict with the provisions of this ordinance shall remain in full force and effect.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 10<sup>th</sup> day of September 2019.



THE CITY OF MAGNOLIA, TEXAS

A handwritten signature in black ink, appearing to read "TK", 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

## General Fund

Fund	Revenue Codes	Description	Current Budget	Projected	Proposed Budget Amendment
01	502501	Salaries-Police Dept	809,652	747,763	(61,889)
01	503501	Salaries-Public Works	258,538	266,214	7,676
01	503503	Overtime-Public Works	5,000	7,949	2,949
01	503945	Other Equipment-Public Works	-	8,900	8,900
01	504814	C.O.L.A.G.Y. Fees-Court	28,000	37,394	9,394
01	509633	Building/Grounds Maint-Facilities	5,000	11,104	6,104
01	509700	Supplies (Misc.)-Facilities	10,000	15,197	5,197
01	509950	Capital-Bldg Improvements-Facilities	-	9,766	9,766
01	509974	Capital Outlay-Facilities (Storage Shed)	-	8,129	8,129

**Increase/(Decrease) to Expenses Fund 01** **(42,364)**

**Net positive effect to General Fund** **42,364**

Fund	Expense Code	Description	Current Budget	Projected	Proposed Budget Amendment
02	500627.03	Maintenance & Repair-Sewer	149,118	187,305	38,187
02	500672.03	Garbage Service	140,000	150,816	10,816

**Increase/(Decrease) to Expenses Fund 02** **49,003**

**Net negative effect to Water/Sewer Fund** **(49,003)**

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