

ORDINANCE NO. 11.03
BUDGET AMENDMENT OF 2019-2020 ANNUAL FISCAL BUDGET

AN ORDINANCE AMENDING THE ANNUAL FISCAL BUDGET ADOPTED ON AUGUST 26, 2019, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020, INCREASING CERTAIN APPROPRIATIONS FOR THE UNFORSEEN EXPENDITURES IN GENERAL AND WATER AND SEWER FUNDS;

WHEREAS, unusual and unforeseen conditions has arisen which could not by reasonable diligent thought have been included nor considered prior to or at the time of adoption of the original 2019-2020 Annual Fiscal Budget as aforesaid; and is in compliance with the Texas Local Government code 102.007; the city council may make any changes in the budget that it considers warranted by the law or by the best interest of the municipal tax payers;

WHEREAS, public necessity has arisen requiring an amendment to said budget;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MERTZON, OF IRION COUNTY, TEXAS, THAT;

SECTION 1.0 AMENDMENT TO GENERAL FUND

Amendments outlined remove all Municipal Court revenues and expenses, decrease additional expenses in order to increase the "Transfer to Water and Sewer" account to meet the demands of expenses required within the Water and Sewer Fund Budget.

<u>ACCOUNT</u>	<u>ADOPTED AMOUNT</u>	<u>AMENDED AMOUNT</u>
Municipal Court Revenue	\$ 5,000.00	\$ 0.00
Code Enforcement Expense	\$ 50,000.00	\$ 0.00
Cushman Expense	\$ 3,600.00	\$ 0.00
Landscaping Expense	\$ 20,000.00	\$ 14,000.00
Municipal Court Expense	\$ 15,000.00	\$ 0.00
Municipal Court Judge Expense	\$ 6,000.00	\$ 0.00
Road Equipment Expense	\$ 90,000.00	\$ 15,000.00
Transfer to Water and Sewer Expense	\$118,022.00	\$ 298,321.64
Tree Trimming Expense	\$ 10,000.00	\$ 10,000.00

SECTION 2.0 AMENDMENT TO WATER AND SEWER FUND

Amendments outlined increase the "General Fund Transfer Revenue" account and decreases additional expenses to meet demands of the "Rehab of Sewer Plant" expenses within the Water and Sewer Fund Budget.

<u>ACCOUNT</u>	<u>ADOPTED AMOUNT</u>	<u>AMENDED AMOUNT</u>
General Fund Transfer Revenue	\$ 118,022.00	\$ 298,321.64
Cushman Expense	\$ 3,600.00	\$ 0.00
Football Field Well Expense	\$ 3,500.00	\$ 0.00
Rehab of Sewer Plant Expense	\$ 80,572.00	\$ 367,925.31
Robertson Well Expense	\$ 358,667.00	\$ 258,714.10

SECTION 3.0 EFFECTIVE DATE

This ordinance shall become effective upon passage and approval of the City Council of the City of Mertzton, of Irion County, Texas.

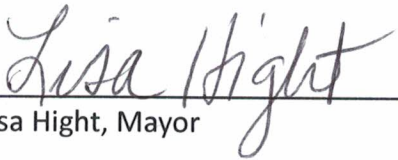
SECTION 4.0 PROPER NOTICE AND OPEN MEETING

It is hereby officially found and determined that the meeting at which this ordinance was passed was open to the public, as required by law, and that public notice of the time, place, and purpose of said meeting was given as required by the Texas Open Meeting Act, Texas Government Code, Chapter 551.

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

The amendments to the 2019-2020 Annual Fiscal Budgets, General Fund and Water and Sewer Budget noted within, is hereby approved in all respects and adopted as the City's Budgets for fiscal year beginning October 1, 2019, and ending September 30, 2020.

PASSED AND APPROVED THIS 6th DAY OF JANUARY 2020



Lisa Hight, Mayor

ATTEST:



Sheri Benson, City Administrator