

ORDINANCE NO 2016-O-10

AN ORDINANCE OF THE CITY OF PALACIOS, TEXAS REVISING
BUDGETED LINE ITEMS WHICH SHALL SUPERSEDE ALL PREVIOUSLY
ADOPTED ORDINANCES AND AMENDMENTS

WHEREAS, the City Council has determined that there is a need to adjust certain line items in the 2015-2016 budget due to changed circumstances; and

WHEREAS, the budget requires amendment to reallocate funds due to unforeseen changes in expenditures; NOW THEREFORE:

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PALACIOS TEXAS,

SECTION 1. That the appropriation for the fiscal year beginning October 1, 2015, and ending September 30, 2016, of the different departments and purposes of the City of Palacios is amended to read as follows as to the listed line items:

		Dr.	Cr.
GENERAL FUND			
Administration			
Supplies	01-12-05050	750.00	
Office Supplies	01-12-05060		750.00
Maint-Comp Software/System	01-12-05135	120.00	
Telephone	01-12-05250	200.00	
Electricity	01-12-05260	100.00	
Drug Testing Services	01-12-05301	275.00	
Travel & Training	01-12-05310		5,000.00
Subscriptions & Dues	01-12-05315	600.00	
Capital Outlay	01-12-05530	19,000.00	
Health Insurance	01-12-05710		10,000.00
Retirement	01-12-05740		4,000.00
Municipal Court			
Salaries & Wages	01-16-05000	2,300.00	
Office Supplies	01-16-05060	100.00	
Maint-Comp Software/System	01-16-05135	315.00	
Social Security	01-16-05700	175.00	
Retirement	01-16-05740	275.00	
Fines & Court Costs	01-04080		3,200.00
Police Dept.			
Salaries & Wages	01-20-05000	18,750.00	
Overtime	01-20-05010	7,020.00	
Cell Phone Allowance	01-20-05021		600.00
Personnel Related costs	01-20-05025	260.00	
Guns & Ammunition	01-20-05055		400.00
Office Supplies	01-20-05060		2,000.00
Clothing	01-20-05080		1,000.00
Maint Office Equip	01-20-05130		1,500.00
Maint-Comp Software/system	01-20-05135	5,510.00	
Maint Radios-Radar	01-20-05140		1,000.00
Maint of Building	01-20-05160		800.00
Investigative Expense	01-20-05215	4,800.00	
Telephone	01-20-05250	2,650.00	
Electricity	01-20-05260		650.00
Contractual Services	01-20-05300		1,300.00
Travel-Training	01-20-05310		1,000.00
Social Security	01-20-05700	750.00	
Health Insurance	01-20-05710		15,000.00
Reimbursement SANE	01-04311		3,000.00

Fines & Court Costs	01-04080		10,000.00
Police Grant	01-04950		7,100.00

Recycle Center

Salaries & Wages	01-35-05000	85.00	
Supplies	01-35-05050		70.00
Office Supplies	01-35-05060	50.00	
Electricity	01-35-05260	250.00	
Contractual Services	01-35-05300	440.00	
Tire Disposal	01-35-05304	395.00	
Travel, Training	01-35-05310		175.00
Retirement	01-35-05740	10.00	
Sale of Recyclable Materials	01-04800		1,000.00

Parks

Salaries & Wages	01-42-05000		1,000.00
Supplies	01-42-05050	900.00	
Clothing	01-42-05080	25.00	
Maint Building & Facilities	01-42-05160	10,000.00	
Electricity	01-42-05260		8,500.00
Contractual Services	01-42-05300	9,100.00	
Capital Outlay	01-42-05530	27,500.00	
Health Insurance	01-42-05710		2,200.00
Retirement	01-42-05740		180.00
Park Improvement	01-04805		3,700.00
Trull Foundation Donation	01-04820		7,600.00

Streets

Salaries & Wages	01-43-05000		7,700.00
Supplies	01-43-05050		500.00
Chemicals	01-43-05070		2,000.00
Street Signs & Repairs	01-43-05170	2,600.00	
Reconstruction material	01-43-05180	34,500.00	
Electricity	01-43-05260	3,500.00	
Contractual Services	01-43-05300	75,000.00	
Health Insurance	01-43-05710		1,900.00
Retirement	01-43-05740		1,300.00

Animal Control

Supplies	01-55-05050		400.00
Dog/Cat Food	01-55-05051	350.00	
Chemicals	01-55-05070		1,000.00
Maint Building	01-55-05160	475.00	
Telephone	01-55-05250	70.00	
Electricity	01-55-05260	250.00	
Contractual Services	01-55-05300	250.00	

Special Items

Unemployment	01-70-05732	2,150.00	
Prop, GL, & Wind Insurance	01-70-05750	4,900.00	
Development Agreement Rebate	01-70-05780	9,800.00	
Taxes	01-04020		8,000.00
Taxes Delinquent	01-04021		34,325.00
Penalty & Interest	01-04022		50,000.00
Sales Tax	01-04070		24,000.00
Property Tax Reduct	01-04071		12,000.00
Chamber Contract	01-04200		6,700.00
Insurance Reimbursement	01-04730		4,000.00

246,550.00 246,550.00

WATER FUND

Water Department

Salaries & Wages	02-22-05000	34,600.00	
Overtime	02-22-05010		18,400.00

Supplies	02-22-05050	15,000.00	
Tools	02-22-05052	1,200.00	
Chemicals	02-22-05070		3,500.00
Clothing	02-22-05080	800.00	
Stationary Equip	02-22-05122	660.00	
Maint-Building	02-22-05160	350.00	
Water Samples & Testing	02-22-05230		2,500.00
inspection & Permit Fees	02-22-05240	2,000.00	
Telephone	02-22-05250		1,200.00
Electricity	02-22-05260	5,950.00	
Contractual Services	02-22-05300	80,500.00	
Building Lease	02-22-05302	800.00	
Statement Print/Mail Service	02-22-05303		2,000.00
Other Capital	02-22-05530	2,800.00	
Social Security	02-22-05700	840.00	
Health insurance	02-22-05710	1,150.00	
Retirement	02-22-05740	2,125.00	

Sewer Department

Salaries & Wages	02-23-05000		20,700.00
Overtime	02-23-05010		7,700.00
Supplies	02-23-05050	5,600.00	
Tools	02-23-05052	40.00	
Chemicals	02-23-05070		1,800.00
Stationary Equip Maint	02-23-05120	2,860.00	
Main-Building	02-23-05160		500.00
Water Samples & Testing	02-23-05230	415.00	
Telephone	02-23-05250	40.00	
Electricity	02-23-05260	1,220.00	
Contractual Services	02-23-05300	24,000.00	
Other capital Outlay	02-23-05530	23,000.00	
Social security	02-23-05700		2,000.00
Health Insurance	02-23-05710		6,000.00
Retirement	02-23-05740		5,000.00

Special Items

Unemployment	02-25-05732		3,000.00
Hazard Mitigation Match	02-25-05765		28,750.00
CDBG Match	02-25-05770		52,500.00
Sewer Revenues	02-04501		30,000.00
Water Taps	02-04510		4,500.00
Sewer Taps	02-04520		1,400.00
Garbage Retainage	02-04601		4,500.00
Fund Balance	02-03700		10,000.00

205,950.00 205,950.00

AIRPORT FUND

Chemicals	04-41-05070	300.00	
Maint-Mach-Tools	04-41-05120	2,000.00	
Maint-Heat & Air	04-41-05150	700.00	
Maint-Buildings	04-41-05160	400.00	
Telephone	04-41-05250	150.00	
Contractual Services	04-41-05300	400.00	
Hangar Rental & Tiedowns	04-04306		1,000.00
Fixed Base Operator Lease	04-04340		1,400.00
TxDOT Reimbursement	04-04860		2,000.00

3,950.00 4,400.00

EQUIPMENT FUND

Vehicle Parts	05-51-05030		1,000.00
Heavy Equip Parts & Supplies	05-51-05035	12,000.00	
Fuel & Oil	05-51-05040		25,000.00
Supplies	05-51-05050	1,500.00	
Vehicle Repair & Maint	05-51-05110	10,500.00	

Heavy Equip Repair & Maint	05-51-05125	7,000.00	
Contractual Services	05-51-05300	7,000.00	
Capital Outlay	05-51-05530		
		<u>26,000.00</u>	<u>26,000.00</u>

SECTION 2. That the budget amendments above be made in accordance with the Budget of the City Manager as revised by the City Council, and in accordance with the provisions in the State of Texas and adopted by the City Council, which Budget is made a part of this ordinance by reference thereto and shall be considered in connection with the expenditure of the above appropriations.

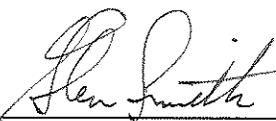
SECTION 3. If any provisions, section, exception, subsection, paragraph, sentence, clause or phrase of this ordinance or the application of same to any person or set of circumstances, shall for any reason be held unconstitutional, void or invalid, such invalidity shall not affect the validity of the remaining provisions of this ordinance or their application to other persons or sets of circumstances and to this end all provisions of this ordinance are declared to be severable.

SECTION 4. All ordinances or parts of ordinances inconsistent with the terms of this ordinance are hereby repealed; provided however, that such repeal shall be only to the extent of such inconsistency and in all other respects this ordinance shall be cumulative of other ordinances regulating and governing the subject matter covered by this ordinance.

SECTION 5. That this Ordinance shall take effect and be in full force and effect from and after that date of its passage and publication as required by the laws of the State of Texas.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Palacios, Texas upon one reading this 25th day of October, 2016.

CITY OF PALACIOS, TEXAS



 GLEN SMITH, Mayor

ATTEST:



 ANGELA FLORES, City Secretary



APPROVED AS TO FORM:

 RANDALL B. STRONG, City Attorney