

ORDINANCE NO 2016-O-4

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			
Audit Services	01-12-05305	250.00	
Travel & Training	01-12-05310		1,500.00
Subscriptions & Dues	01-12-05315	500.00	
Office Equipment	01-12-05500	750.00	
Police Dept.			
Clothing	01-20-05080		200.00
Investigative Expense	01-20-05215	1,500.00	
Workers Comp	01-20-05744	200.00	
Reimbursement SANE	01-04311		1,500.00
Fire Department			
Supplies	1-30-05050		2,000.00
Clothing	01-30-05080	8,420.00	
Maint. Of Building	01-30-05160		1,000.00
Contractual Services	01-30-05300	8,200.00	
Recycle Center			
Supplies	01-35-05050		100.00
Office Supplies	01-35-05060	50.00	
Maint Building	01-35-05160	110.00	
Contractual Services	01-35-05300	80.00	
Tire Disposal	01-35-05304	260.00	
Travel, Training	01-35-05310		400.00
Swimming Pool			
Repairs & Maintenance	01-40-05206	1,406.00	
Parks			
Maint Building & Facilities	01-42-05160	2,500.00	
Electricity	01-42-05260		2,000.00
Worker's Compensation	01-42-05744		500.00
Streets			
Reconstruction material	01-43-05180	5,000.00	
Travel & Training	01-43-05310	100.00	
Sale-Labor & Material	01-04120		1,500.00
Special Items			
Prop, GL, & Wind			
Insurance	01-70-05750	5,100.00	
Boys & Girls Club Grant	01-70-05830	44,190.00	

Taxes Delinquent	01-04021	15,326.00	
Insurance Reimbursement	01-04730	5,400.00	
Boys & Girls Club Grant	01-04830	47,190.00	
		<u>78,616.00</u>	<u>78,616.00</u>

WATER FUND

Water Department

Office Supplies	02-22-05060	1,500.00	
Inspection & Permit Fees	02-22-05240	15.00	
Audit Fees	02-22-05305	250.00	
Travel & Training	02-22-05310	2,000.00	

Sewer Department

Salaries & Wages	02-23-05000		7,600.00
Stationary Equip Maint	02-23-05120	13,000.00	
Worker's Compensation	02-23-05744	50.00	

Special Items

Prop, GL, Wind Insurance	02-25-05750	1,800.00	
Sale - Labor & Material	02-04120		4,515.00
Sewer Taps	02-04520		6,500.00
		<u>18,615.00</u>	<u>18,615.00</u>

AIRPORT FUND

Aviation Fuel & Oil	04-41-05100		4,570.00
Maint - Mach-Tools -Impl	04-41-05120	700.00	
Prop, GL, Wind Insurance	04-44-05750	3,870.00	
		<u>4,570.00</u>	<u>4,570.00</u>

EQUIPMENT FUND

Heavy Equip Parts & Supplies	05-51-05035	1,000.00	
Fuel & Oil	05-51-05040		4,500.00
Supplies	05-51-05050	300.00	
Heavy Equip Repair & Maint	05-51-05125	4,200.00	
		<u>4,500.00</u>	<u>4,500.00</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 10th day of May, 2016.



CITY OF PALACIOS, TEXAS

A handwritten signature in cursive script, appearing to read "Glen Smith", is written over a horizontal line.

Glen Smith, Mayor

ATTEST:

A handwritten signature in cursive script, appearing to read "Angela Flores", is written over a horizontal line.

ANGELA FLORES, City Secretary

APPROVED AS TO FORM:

RANDALL B. STRONG, City Attorney