

**ORDINANCE NO 2017-O-6**

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

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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, 2016, and ending September 30, 2017, 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.
<b>GENERAL FUND</b>			
<b>Elections</b>			
Office Supplies	01-11-05060	470.00	
Contractual Services	01-11-05300	2,650.00	
<b>Administration</b>			
Salaries & Wages	01-12-05000	14,000.00	
Overtime	01-12-05010		1,000.00
Personnel Related Costs	01-12-05025		200.00
Office Supplies	01-12-05060	3,600.00	
Clothing	01-12-05080	400.00	
Maint-Office Equip	01-12-05130		3,000.00
Maint-Heat & Air	01-12-05150		1,000.00
Maint Building	01-12-05160		2,000.00
Electricity	01-12-05260	1,000.00	
Contractual Services	01-12-05300		2,000.00
Audit Services	01-12-05305		3,500.00
Travel & Training	01-12-05310		3,500.00
Office Equipment	01-12-05500		1,200.00
<b>Municipal Court</b>			
Salaries & Wages	01-16-05000	800.00	
Overtime	01-16-05010		200.00
Office Supplies	01-16-05060	100.00	
Maint-Comp Software/ System	01-16-05135	50.00	
Contractual Services	01-16-05300		250.00

Travel Training	01-16-05310	250.00	
<b>Police Dept.</b>			
Salaries & Wages	01-20-05000	22,000.00	
Overtime	01-20-05010	3,000.00	
Cell Phone Allowance	01-20-05021		1,700.00
Supplies	01-20-05050	1,000.00	
Guns & Ammunition	01-20-05055		2,400.00
Office Supplies	01-20-05060		1,000.00
Clothing	01-20-05080		1,000.00
Maint Office Equip	01-20-05130		1,800.00
Maint Radios-Radar	01-20-05140		1,000.00
Maint of Building	01-20-05160		800.00
Telephone	01-20-05250	2,800.00	
Contractual Services	01-20-05300		1,000.00
Travel-Training	01-20-05310		1,000.00
Subscriptions & Dues	01-20-05315		1,500.00
Office Equipment	01-20-0550	500.00	
Instrument /Apparatus	01-20-05510	5,500.00	
Health Insurance	01-20-05710		5,000.00
Workers Compensation	01-20-05744		500.00
Police Grant	01-04950		22,000.00
<b>Fire Department</b>			
Vehicle Supplies	01-30-05030		1,000.00
Clothing	01-30-05080	150.00	
Fire Supplies	01-30-05090		1,400.00
Fire Truck Repairs	01-30-05110		4,000.00
Maint Mach Tools Impl	01-30-05120	1,100.00	
Maint Building	01-30-05160		1,000.00
Gas	01-30-05270	80.00	
Contractual Services	01-30-05300	12,600.00	
Instrument/Apparatus	01-30-05510		1,700.00
Fund Balance	01-03700		2,000.00
<b>Recycle Center</b>			
Office Supplies	01-35-05060	10.00	
Maint Building	01-35-05160	550.00	
Contractual Services	01-35-05300	1,440.00	
Tire Disposal	01-35-05304	1,900.00	
Travel, Training	01-35-05310		100.00
Sale of Recyclable Materials	01-04800		5,000.00

**Swimming Pool**

Repairs & Maint	01-40-05206		7,000.00
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**Parks**

Salaries & Wages	01-42-05000		5,000.00
Supplies	01-42-05050	1,000.00	
Tools	01-42-05052	500.00	
Clothing	01-42-05080	400.00	
Maint Building & Facilities	01-42-05160	5,100.00	
Electricity	01-42-05260		7,000.00
Contractual Services	01-42-05300	4,000.00	
Capital Outlay	01-42-05530	144,200.00	
Health Insurance	01-42-05710		1,500.00
Retirement	01-42-05740		1,200.00
Workers Comp	01-42-05744		1,000.00
Park Improvement	01-04805		145,650.00

**Streets**

Overtime	01-43-05010	100.00	
Supplies	01-43-05050	200.00	
Chemicals	01-43-05070		1,500.00
Clothing	01-43-05080	100.00	
Maint Radios	01-43-05140		100.00
Street Signs & Repairs	01-43-05170	2,350.00	
Reconstruction material	01-43-05180		2,000.00
Pipes & Culverts	01-43-05190		10,000.00
Electricity	01-43-05260	4,400.00	
Contractual Services	01-43-05300	70,200.00	
Other-Capital Outlay	01-43-05530	157,000.00	
Fund Balance	01-03700		200,000.00

**Animal Control**

Salaries	01-55-05000	200.00	
Chemicals	01-55-05070		600.00
Telephone	01-55-05250	50.00	
Electricity	01-55-05260	350.00	

**Special Items**

Unemployment	01-70-05732		4,000.00
Prop, GL, & Wind Insurance	01-70-05750		4,000.00
Community improv	01-70-05760	1,500.00	
Development Agreement Rebate	01-70-05780	62,400.00	

Taxes Delinquent	01-04021	10,000.00	
Penalty & Interest	01-04022	20,000.00	
Bldg/Moving/Plumb/Permit	01-04040		4,000.00
Sales Tax	01-04070		20,000.00
Property Tax Reduct	01-04071		10,000.00
Fines & Court Costs	01-04080		36,000.00
Sale-Labor & Material	01-04120		11,000.00
Donations Police Dept	01-04150		1,700.00
Interest Income	01-04700		3,000.00
Employee Programs	01-04705		1,200.00
Misc Receipts	01-04710		1,000.00
Insurance Reimbursement	01-04730		5,400.00
Reservation Park Fees	01-04804		1,400.00
		<b><u>560,000.00</u></b>	<b><u>560,000.00</u></b>

## **WATER FUND**

### **Water Department**

Salaries & Wages	02-22-05000	11,000.00	
Overtime	02-22-05010		15,000.00
Auto Allowance	02-22-05020	1,500.00	
Supplies	02-22-05050		
Tools	02-22-05052	2,000.00	
Office Supplies	02-22-05060	200.00	
Chemicals	02-22-05070		3,500.00
Clothing	02-22-05080	1,500.00	
Stationary Equip	02-22-05122		8,000.00
Maint-Building	02-22-05160	5,500.00	
Water Samples & Testing	02-22-05230	1,000.00	
inspection & Permit Fees	02-22-05240	2,500.00	
Telephone	02-22-05250		1,200.00
Electricity	02-22-05260	6,500.00	
Contractual Services	02-22-05300		15,000.00
Building Lease	02-22-05302	800.00	
Other Capital	02-22-05530	31,100.00	
Workers Compensation	02-22-05744		200.00

### **Sewer Department**

Salaries & Wages	02-23-05000		8,000.00
Overtime	02-23-05010		8,000.00
Supplies	02-23-05050		4,500.00
Tools	02-23-05052		400.00
Chemicals	02-23-05070		1,000.00

Stationary Equip Maint	02-23-05120	18,000.00	
Main-Building	02-23-05160	12,700.00	
Inspection & Permit Fees	02-23-05240	150.00	
Telephone	02-23-05250	150.00	
Electricity	02-23-05260	3,500.00	
Contractual Services	02-23-05300		8,000.00
Other capital Outlay	02-23-05530		20,000.00
Social security	02-23-05700		900.00
Health Insurance	02-23-05710		1,800.00
Retirement	02-23-05740		2,000.00

**Special Items**

Garbage Retainage Transfer	02-25-05726	700.00	
Unemployment	02-25-05732		3,000.00
Hazard Mitigation Match	02-25-05765		29,000.00
Sale Labor & Material	02-04120		3,000.00
Water Revenues	02-04500	40,000.00	
Sewer Revenues	02-04501	7,000.00	
Penalty Charges	02-04504		5,000.00
Brush Heavy Pickup	02-04508		1,000.00
Water Taps	02-04510		1,000.00
Sewer Taps	02-04520	2,000.00	
Garbage Retainage	02-04601		700.00
Fund Balance	02-03700		7,600.00
		<b><u>147,800.00</u></b>	<b><u>147,800.00</u></b>

**AIRPORT FUND**

Supplies	04-41-05050	210.00	
Chemicals	04-41-05070	2,250.00	
Maint-Mach-Tools	04-41-05120	410.00	
Aviation Fuel	04-41-05100	3,650.00	
Maint-Buildings	04-41-05160	9,000.00	
Telephone	04-41-05250	280.00	
Prop, GL, Wind Ins	04-44-05750		6,000.00
Fixed Base Operator Lease	04-04340		1,400.00
Insurance Proceeds	04-04712		6,900.00
TxDOT Reimbursement	04-04860		1,500.00
		<b><u>15,800.00</u></b>	<b><u>15,800.00</u></b>

**EQUIPMENT FUND**

Vehicle Parts	05-51-05030	1,000.00	
Heavy Equip Parts & Supplies	05-51-05035	8,000.00	

Fuel & Oil	05-51-05040		24,700.00
Supplies	05-51-05050	1,000.00	
Vehicle Repair & Maint	05-51-05110		
Heavy Equip Repair & Maint	05-51-05125	13,000.00	
Instrument /Apparatus	05-51-05510	1,700.00	
Capital Outlay	05-51-05530		
		<b><u>24,700.00</u></b>	<b><u>24,700.00</u></b>

**Economic Development**

Telephone	28-28-05250	100.00	
Contractual Services	28-28-05300		12,700.00
Building Lease	28-28-05302	600.00	
Grants	28-28-05400	22000.00	
	28-28-05750		
Economic Dev. Tax	28-04073		10,000.00
		<b><u>22,700.00</u></b>	<b><u>22,700.00</u></b>

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 26<sup>th</sup> day of September 2017.

CITY OF PALACIOS, TEXAS

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GLEN SMITH, Mayor

ATTEST:

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ANGELA FLORES, City Secretary

APPROVED AS TO FORM:

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RANDALL B. STRONG, City Attorney