

ORDINANCE NO 2020-O-14

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 2019-2020 budget due to changed circumstances; and

WHEREAS, the budget requires amendment to reallocate funds due to unforeseen changes in revenue and 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, 2019, and ending September 30, 2020, of the different departments and purposes of the City of Palacios is amended to read as follows as to the listed line items:

GENERAL FUND

		Increase	Decrease
REVENUES			
Taxes	01 04020	63,000.00	
Bldg/Moving/Plumb/Perm.	01 04040	32,000.00	
Sales Tax	01 04070	80,000.00	
Prop Tax Reduct Sales Tax	01 04071	48,000.00	
Misc Receipts	01 04071	4,000.00	
 EXPENSES			
Mayor and Council			
Salaries and Wages	01 10- 05000	1,400.00	
 Election			
Office Supplies	01 11- 05300		2500
Contractual Services	01 11- 05300		3000
 Legal			
Contractual Services	01 15- 05300		3000
 Administrative Department			
Salaries and Wages	01 12- 05000	52,000.00	
Supplies	01 12- 05050	1,600.00	
Office Supplies	01 12- 05060	2,300.00	
Maint - Office Equipment	01 12- 05130	1,000.00	
Maint - Comp Software/System	01 12- 05135	3,000.00	
Maint - Buildings	01 12- 05160	6,000.00	
Telephone	01 12- 05250	2,900.00	
Travel-Training	01 12- 05310	3,100.00	
Office Equipment	01 12- 05500	11,400.00	
Social Security	01 12- 05700	2,500.00	
Health Insurance	01 12- 05700	4,000.00	

	05710		
	01 12-		
Retirement	05740	8,000.00	
Municipal Court			
	01 16-		
Salaries and Wages	05000	4,500.00	
	01 16-		
Office Supplies	05060	3,000.00	
	01 16-		
Health Insurance	05710	2,500.00	
	01 16-		
Retirement	05740	1,000.00	
Police Department			
	01 20-		
Salaries and Wages	05000	90,000.00	
	01 20-		
Overtime	05010		2000
	01 20-		
Supplies	05050	2,000.00	
	01 20-		
Guns and Ammunitions	05055		1500
	01 20-		
Clothing	05080	2,300.00	
Maint - Comp	01 20-		
Software/System	05135	9,000.00	
	01 20-		
Maint Radios-Radar	05140		5500
	01 20-		
Telephone	05250	5,000.00	
	01 20-		
Travel-Training	05310		1250
	01 20-		
Office Equipment	05500	5,000.00	
	01 20-		
Social Security	05700	6,500.00	
	01 20-		
Health Insurance	05710		5000
	01 20-		
Retirement	05740	10,000.00	
Fire Department			
	01 30-		
Vehicle Supplies	05030		1000
	01 30-		
Clothing	05080		8000
	01 30-		
Fire Truck Repairs	05110		3000
	01 30-		
Instrument/Apparatus	05510		3000
	01 30-		
Retirement	05740		4000
Recycle Center			
	01 35-		
Salaries and Wages	05000		3,500.00
	01 35-		
Office Supplies	05060	1,000.00	
	01 35-		
Contractual Services	05300	1,225.00	
	01 35-		
Tire and Used Disposal	05304	6,500.00	
Swimming Pool			
	01 40-		
Repairs and Maintenance	05206		3000
Parks			
	01 42-		
Salaries and Wages	05000	2,500.00	
	01 42-		
Supplies	05050		1,000.00

Maint Building and Facilities	01 42-05160	1,000.00
Reconstruction Material	01 42-05180	1,350.00
Electricity	01 42-05260	2,000.00
Contractual Services	01 42-05300	19,000.00
Capital Outlay	01 42-05530	10,000.00

Streets

Salaries and Wages	01 43-05000	13,500.00
Reconstruction Material	01 43-05180	2,000.00
Pipe and Culverts	01 43-05190	11,000.00
Electricity	01 43-05260	5,000.00
Other Capital Outlay	01 43-05530	5,825.00
Social Security	01 43-05700	2,000.00
Health Insurance	01 43-05710	5,500.00
Retirement	01 43-05740	5,000.00
Worker's Compensation	01 43-05744	1,000.00

Animal Control

Health Insurance	01 55-05710	3,000.00
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Special Services

Prop, Gl, Wind Insurance	01 70-05750	14,500.00
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WATER**EXPENSES****Utility**

Salaries and Wages	02 22-05000	15,000.00
Overtime	02 22-05010	13,000.00
Auto Allowance	02 22-05020	1,500.00
Supplies	02 22-05050	5,000.00
Clothing	02 22-05080	3,500.00
Stationary Equipment	02 22-05122	13,000.00
Maint-Building	02 22-05160	1,500.00
Contractual Services	02 22-05300	8,500.00
Health Insurance	02 22-05710	6,000.00

Sewer

Salaries and Wages	02 23-05000	16,000.00
Overtime	02 23-05010	2,000.00
Supplies	02 23-05050	13,000.00

Maint-Buildings	02 23- 05160		1,000.00
Chemicals	02 23- 05070	10,000.00	
Stationary Equipment Maint	02 23- 05120	6,000.00	
Electricity	02 23- 05260	7,500.00	
Contractual Services	02 23- 05300		60,000.00
Retirement	02 23- 05740	1,500.00	
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AIRPORT**REVENUES**

TxDot Reimbursement	04 04860	20,000.00	
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EXPENSES

Aviation Fuel and Oil	04 41- 05100		12,000.00
Maint. Building	04 41- 05160	11,000.00	
Misc. Maintenance	04 41- 05200	30,000.00	
Electricity	04 41- 05260		1,500.00
Contractual Services	04 41- 05300		4,000.00
Prop, GL, Wind Insurance	04 44- 05750		3,500.00

EQUIPMENT MAINTENANCE**REVENUES**

Misc. Receipts	05 04710	1,750.00	
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EXPENSES

Vehicle Parts	05 51- 05030		2,500.00
Fuel and Oil	05 51- 05040		16,750.00
Maint-Building	05 51- 05106	2,500.00	
Vehicle Repair & Maint.	05 51- 05110		7,500.00
Heavy Equipment Repair	05 51- 05125	24,000.00	
Contractual Services	05 51- 05300	2,000.00	

ECONOMIC DEVELOPMENT**REVENUES**

Economic Development Tax	28 04073	35,000.00	
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EXPENSES

Contractual Services	28 28- 05300	27,000.00	
COVID 19 Small Business Grant	28 28- 05401	8,000.00	

CDBG-HARVEY**REVENUES**

Grant Revenue	34 04125	75,411.60
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EXPENSES

Special Services	34 34- 05300	23,367.60
Payments to Engineers	34 34- 05454	52,044.00

**EQUIPMENT
REPLACEMENT****REVENUES**

Equip Replace - Auction Rev	43 04122	12,400.00
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EXPENSES

Motor Vehicles	43 45- 05520	12,400.00
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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 22nd day of September, 2020.

CITY OF PALACIOS, TEXAS



Glen Smith, Mayor

ATTEST:

Clissa Mills
CLISSA MILLS, City Secretary

APPROVED AS TO FORM:



RANDALL B. STRONG, City Attorney