

**ORDINANCE NO 2020-O-8**

**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 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	
<b>REVENUES</b>				
Water Fund Transfers	01 04210		75,300.00	
Interest Income	01 04700	11,000.00		
Misc. Receipts	01 04710	3,500.00		
Recycle Grant	01 04825	16,061.00		
				44,739.00
<b>Administrative Department</b>				
Office Equipment	01 12-05500		2000	
<b>Police Department</b>				
Clothing	01 20-05080		10000	
Worker's Compensation	01 20-05744		3500	
<b>Recycle Center</b>				
Salaries and Wages	01 35-05000		10,000.00	
<b>Swimming Pool</b>				
Repairs and Maintenance	01 40-05206		3500	
<b>Parks</b>				
Maint Building and Facilities	01 42-05160		1,000.00	
Worker's Compensation	01 42-05744		875.00	
<b>Streets</b>				
Salaries and Wages	01 43-05000		13,864.00	
			<u>44,739.00</u>	0.00

**WATER FUND**

		Increase	Decrease	
<b>REVENUES</b>				
Misc. Receipts		40,000.00		
				40,000.00

**Water Department**

Salaries and Wages	02 22-05050	32,700.00	
Supplies	02 22-05050	10,000.00	
Worker's Compensation	02 22-05744	1,500.00	

**Sewer Department**

Stationary Equipment	02 23-05120	65,000.00	
Contractual Services	02 23-05300	104,500.00	
Overtime	02 23-05010	2,000.00	

**Special Items**

General Fund Transfers	02 25-05730	75,300.00	
Prop, GL, and Wind Insurance	02 25-05750	8,000.00	
		<u>44,000.00</u>	-4,000.00

**PAVILION**

	Increase	Decrease
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**REVENUES**

Donations	32 04820	35,000.00	
Payments to Contractors	32 32-05464	35,000.00	0.00

**CORONAVIRUS RELIEF FUND**

	Increase	Decrease
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**REVENUES**

CRF Revenue	40 04840	250,000.00	
Payments to Contractors	40 40-05464	250,000.00	0.00

**2019 DOWNTOWN REV**

	Increase	Decrease
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**REVENUES**

Donations	41 04125	37,500.00	
Grant Revenue	41 04861	229,000.00	
Special Services	41 41-05300	50,000.00	
Payments to Contractors	41 41-05464	216,500.00	0.00

**DISASTER FUND**

	Increase	Decrease
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**REVENUES**

Grant Revenue	44 04860	7,000.00	
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**BORDERSTAR GRANT**

	Increase	Decrease
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**REVENUES**

Grant Revenue	46 04125	3,100.00	
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**PD TECHNOLOGY GRANT**

		Increase	Decrease
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**REVENUES**

Grant Revenue	47 04125	105,000.00	
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Payments to Contractors	47 47- 05464	105,000.00	0.00
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**TxCDBG WATERLINES GRANT**

		Increase	Decrease
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**REVENUES**

Grant Revenue	49 04125	402,500.00	
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Payment to Engineers	49 49- 05454	60,000.00	
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Payments to Contractors	49 49- 05464	312,500.00	
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payment to Administrators	49 49- 05474	30,000.00	0.00
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**PAVILION RENTAL**

		Increase	Decrease
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**REVENUES**

Pavilion Rental	58 04806		12,000.00
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Office Supplies	58 58- 05060		900.00
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Maint.-Building	58 58- 05160		900.00
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Misc. Maintenance	58 58- 05200		400.00
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Contractual Services	58 58- 05300		8,500.00
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Pavilion Expenses	58 58- 05330		500.00
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Electricity	58 58- 05260		800.00 0.00
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**COMM ENH HOSPITAL GRANT**

		Increase	Decrease
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**REVENUES**

Grant Revenue	59 04125	138,500.00	
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Payment to Contractors	59 59- 05464	125,000.00	
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Payment to Administrators	59 59- 05474	13,500.00	0.00
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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 23<sup>rd</sup> day of June, 2020.

CITY OF PALACIOS, TEXAS



  
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 Glen Smith, Mayor

ATTEST:

  
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 CLISSA MILLS, City Secretary

APPROVED AS TO FORM:

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 RANDALL B. STRONG, City Attorney