

ORDINANCE NO 2021-O-04

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 2020-2021 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, 2020, and ending September 30, 2021, 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>			
Fund Balance(Rest) - Foley			
Add Proj	01 03700		\$180,000.00
Fund Balance - Mun			
CI/CARES	01 03700		\$165,000.00

**Municipal Court**

Capital Outlay	01 16-05530	\$165,000.00	
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**Special Items**

Hospital Assistance	01 70-05785		\$10,000.00
Development Agreement	01 70-05787	\$42,500.00	
CDBG	01 70-05802		\$32,500.00

- \$165,000.00

WATER FUND

**Revenues**

Sale - Labor and Material	02 04120	\$ 2,500.00	
Misc. Receipts	02 04710	\$1,100.00	

**Water**

Salaries and Wages	02 22-05000		\$11,500.00
Overtime	02 22-05010		\$4,000.00
Auto Allowance	02 22-05020		\$6,000.00
Cell Phone Allowance	02 22-05021		\$1,200.00
Travel-Training-Dues	02 22-05310		\$2,000.00
Instrument/Apparatus	02 22-05510	\$7,000.00	
Health Insurance	02 22-05710		\$10,500.00

Worker's Compensation	02 22- 05744		\$2,500.00
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**Sewer**

Overtime	02 23- 05010	\$4,000.00	
Stationary Equip Maint	02 23- 05120	\$8,000.00	
Electricity	02 23- 05260		\$20,000.00
Contractual Services	02 23- 05300	\$175,000.00	
Misc. Services	02 23- 05330	\$5,800.00	

**Special Services**

Principal Expense - Bonds	02 25- 05220	\$40,000.00	
Interest Expense - Bonds	02 25- 05230		\$40,000.00
Prop, Gl, Wind Insurance	02 25- 05750		\$6,000.00
Hazard Mitigation Match	02 25- 05765		\$80,000.00
CDBG Match	02 25- 05772		\$52,500.00

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**AIRPORT**

		Increase	Decrease
<b>REVENUES</b>			
TXDOT Reimbursement	04 04860	\$53,525.00	\$53,525.00

**Airport**

Salaries and Wages	04 41- 05000		\$17,000.00
Contractual Services	04 41- 05300	\$70,000.00	
			\$ 525.00

**DOWNTOWN REV 2020****Revenues**

Operating Transfers In	36 04260		\$37,500.00
Miscellaneous Revenue	36 04710		\$37,500.00
Grant Revenue	36 04860		\$425,000.00

**Expenses**

Payments to Engineers	36 36- 05454		\$50,000.00
Payments to Contractors	36 36- 05464		\$420,000.00
Payments to Administrators	36 36- 05474		\$30,000.00

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**FIRE TRUCK/EQUIP - FAST**

**Revenues**

Grant Revenue	37 04125	\$495,000.00
Transfer from General Fund	37 04200	\$5,000.00

**Expenses**

Payments to Contractors	37 37- 05464	\$450,000.00
Admin Services	37 37- 05474	\$50,000.00
		\$ -

**PD TECHNOLOGY GRANT****Revenues**

Grant Revenue	47 04125	\$38,000.00
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**Expenses**

Payments to Contractors	47 47- 05464	\$38,000.00
		\$ -

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.

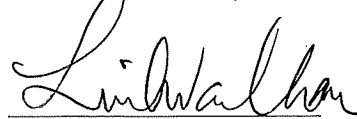
SECTION 3. If any provisions, section, exception, subsection, paragraph, sentence, clause or phrase of this ordinance or the application of same to any person or set of circumstances, shall for any reason be held unconstitutional, void or invalid, such invalidity shall not affect the validity of the 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 8<sup>th</sup> day of June, 2021.

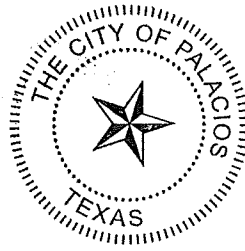
CITY OF PALACIOS, TEXAS



Linh Chau, Mayor

ATTEST:

Clissa Mills  
CLISSA MILLS, City Secretary



APPROVED AS TO FORM:

RANDALL B. STRONG, City Attorney