

ORDINANCE NO. 1984

AN ORDINANCE OF THE CITY OF TERRELL, TEXAS, AMENDING THE ANNUAL BUDGET FOR THE YEAR BEGINNING OCTOBER 1, 1998, AND ENDING SEPTEMBER 30, 1999, AS PASSED AND ADOPTED ON SEPTEMBER 10, 1998, TO PROVIDE FOR INCREASES AND DECREASES IN CERTAIN ACCOUNTS; PROVIDING FOR SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF TERRELL, TEXAS:

SECTION I.

The General Fund Budget is amended to reflect the following increases in the budget:

<u>GENERAL FUND</u>	<u>BUDGETED</u>	<u>AMOUNT</u>	<u>AMENDED</u>
REVENUES			
010-00-3101 Current Taxes	\$1,775,370	\$110,845	\$1,886,215
010-00-3204 Friendship Cable	\$43,800	\$ 32,370	\$ 76,170
010-00-3205 T U Electric	\$ 660,000	\$ 39,500	\$ 699,500
010-00-3207 Sales Tax	\$2,318,530	\$181,470	\$2,500,000
010-00-3211 Property Tax Reduction	\$1,159,265	\$ 90,735	\$1,250,000
010-00-3250 Economic Development	\$1,159,265	\$ 90,735	\$1,250,000
010-00-3706 Other	\$ 100	\$ 10,860	\$ 10,960
010-00-3818 Other	\$ 500	\$ 28,250	\$ 28,750
010-00-3812 Section 8	\$ 97,000	\$ 73,405	\$ 170,405
010-00-3819 Law Enforcement Block Grant	\$	\$ 25,129	\$ 25,129

<u>UTILITY FUND</u>	<u>BUDGETED</u>	<u>AMOUNT</u>	<u>AMENDED</u>
REVENUES			
020-00-3214 Sabine River Authority	\$	\$ 17,719	\$ 17,719

<u>GENERAL FUND</u>	<u>BUDGETED</u>	<u>AMOUNT</u>	<u>AMENDED</u>
EXPENSE			
010-11-4550 Dixie Youth Baseball World Series Advertising Fund	\$	\$ 7,600	\$ 7,600
010-15-4404 Consultant Fees & Services	\$ 45,000	\$ 10,000	\$ 55,000
010-17-4440 Contract Labor	\$ 17,543	\$ 17,000	\$ 34,543
010-21-4508 Engineering Ser. Housing Infrastructure Project	\$	\$ 40,000	\$ 40,000
010-21-4550 Additional Survey Services Griffith-Lovers Lane Drainage	\$	\$ 13,200	\$ 13,200
010-21-4550 Additional Work related to Colquitt Road Bridge	\$	\$ 25,000	\$ 25,000
010-21-4551 Advanced Funding Agreement 50% Tanger	\$	\$ 12,298	\$ 12,298
010-26-4509 Youth Football Pressbox	\$ 15,000	\$ 15,000	\$ 30,000
010-26-4541 Ben Gill Entry Way	\$	\$ 460,000	\$ 460,000
010-32-4105 Overtime	\$ 47,115	\$ 40,000	\$ 87,115
010-32-4516 Police – Portable Radios	\$ 2,400	\$ 16,363	\$ 18,763
010-33-4103 Labor	\$ 374,535	\$ 30,000	\$ 404,535
010-35-4550 Housing Rehabilitation Grant Administration	\$	\$ 10,000	\$ 10,000
010-35-4551 Housing Rehabilitation Grant Program Rehab Special	\$ 12,448	\$ 9,152	\$ 21,600
010-35-4304 Automated Equipment	\$ 3,068	\$ 15,312	\$ 18,380
010-35-4320 Buildings	\$	\$ 15,979	\$ 15,979
010-35-4301 Office Equipment	\$	\$ 300	\$ 300

010-35-4302	Furniture & Fixture	\$ 2,229	\$ 951	\$ 3,180
010-35-4411	Communications	\$ 2,500	\$ 2,490	\$ 4,990
010-35-4404	Consultant Fees & Services	\$	\$ 8,675	\$ 8,675
010-35-4440	Contract Labor	\$	\$ 22,872	\$ 22,872
010-35-4418	Travel & Education	\$ 3,266	\$ 4,251	\$ 7,517
010-35-4504	Capital Outlay	\$	\$ 2,963	\$ 2,963

The Utility Fund is amended to reflect the following increases in the budget.

<u>UTILITY FUND</u>		<u>BUDGETED</u>	<u>AMOUNT</u>	<u>AMENDED</u>
EXPENSE				
020-80-4401	Day & Wagner Financial Management Study	\$	\$ 12,500	\$ 12,500

The Airport Fund is amended to reflect the following increases in the budget.

<u>AIRPORT FUND</u>				
EXPENSE				
014-00-4325	Runway Maintenance	\$ 10,000	\$ 9,000	\$ 19,000

The Equipment Replacement Fund is amended to reflect the following increases in the budget.

<u>EQUIPMENT REPLACEMENT FUND</u>				
EXPENSE				
025-25-4504	Police Vehicles	\$ 75,000	\$ 15,160	\$ 90,160

SECTION II.

All ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed.

SECTION III.

It is hereby declared to be the intention of the City Council that the sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable and, if any phrase, clause, sentence, paragraph, or section of this Ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionally shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this Ordinance, since the same would have been enacted by the city council without the incorporation of this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section.

SECTION IV.

This Ordinance will take effect immediately from and after its passage and the publication of the caption, as the law in such cases provides.

**PASSED AND APPROVED ON THIS 21ST DAY OF SEPTEMBER, 1999.
PASSED AND ADOPTED ON THIS 30TH DAY OF SEPTEMBER, 1999.**

HENRY MADGWICK, MAYOR

ATTEST:

JOHN ROUNSAVALL, CITY SECRETARY

APPROVED AS TO FORM:

MARY GAYLE RAMSEY, CITY ATTORNEY