

**ORDINANCE NO. 2632**

**AN ORDINANCE OF THE CITY OF TERRELL, TEXAS, AMENDING THE ANNUAL BUDGET FOR THE YEAR BEGINNING OCTOBER 1, 2014, AND ENDING SEPTEMBER 30, 2015, AS PASSED AND ADOPTED ON SEPTEMBER 2, 2014 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 following funds are amended to reflect the following in the budget:

<b>GENERAL FUND</b>		<b>Budgeted</b>	<b>Amount</b>	<b>Amended</b>
<b>Revenues</b>				
010-00-3717-00	Loan Proceeds (Fire Engine)	\$0	\$455,133	\$455,133
<b>GENERAL FUND</b>		<b>Budgeted</b>	<b>Amount</b>	<b>Amended</b>
<b>Expenditures</b>				
<b>ADMINISTRATION</b>				
010-12-4101-00	Supervision	\$296,536	\$32,798	\$329,334
010-12-4110-00	Social Security	\$28,662	\$2,502	\$31,164
010-12-4112-00	TMRS	\$68,564	\$5,984	\$74,548
010-12-4112-00	Workmen's Comp	\$1,873	\$164	\$2,037
010-12-4114-00	Group Health & Dental Insurance	\$47,415	\$245	\$47,660
010-12-4304-00	Automated Equipment Maintenance	\$9,500	\$509	\$10,009
<b>ANIMAL CONTROL</b>				
010-13-4450-00	Equipment Rental	\$13,470	\$11,000	\$24,470
010-13-4304-00	Automated Equipment Maintenance	\$10,000	\$383	\$10,383
<b>MUNICIPAL BUILDING</b>				
010-16-4111-00	TMRS	\$6,311	\$2,284	\$8,595
010-16-4304-00	Automated Equipment Maintenance	\$9,000	\$255	\$9,255
010-16-4320-00	Buildings	\$100,000	\$125,000	\$225,000
<b>MUNICIPAL COURT</b>				
010-17-4304-00	Automated Equipment Maintenance	\$15,000	\$254	\$15,254
<b>MUNICIPAL DEVELOPMENT</b>				
010-20-4304-00	Automated Equipment Maintenance	\$10,000	\$1,018	\$11,018
<b>ENGINEERING</b>				
010-21-4304-00	Automated Equipment Maintenance	\$10,000	\$255	\$10,255
<b>STREETS</b>				
010-22-4304-00	Automated Equipment Maintenance	\$9,450	\$890	\$10,340
<b>PARKS</b>				
010-26-4304-00	Automated Equipment Maintenance	\$5,000	\$763	\$5,763

**POOLS**

010-27-4509-00	Pool Repairs	\$0	\$40,000	<b>\$40,000</b>
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**POLICE**

010-32-4304-00	Automated Equipment Maintenance	\$88,050	\$7,249	<b>\$95,299</b>
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010-32-4411-01	Radio System Maintenance	\$0	\$93,917	<b>\$93,917</b>
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**FIRE**

010-33-4304-00	Automated Equipment Maintenance	\$12,500	\$3,434	<b>\$15,934</b>
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010-33-4515-00	Fire Engine / Equipment	\$0	\$455,133	<b>\$455,133</b>
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**LIBRARY**

010-34-4104-00	Temporary	\$25,917	\$6,479	<b>\$32,396</b>
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010-34-4110-00	Social Security	\$25,763	\$496	<b>\$26,259</b>
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010-34-4111-00	TMRS	\$56,886	\$5,928	<b>\$62,814</b>
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010-34-4112-00	Workmen's Comp	\$2,721	\$291	<b>\$3,012</b>
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010-34-4304-00	Automated Equipment Maintenance	\$21,000	\$1,145	<b>\$22,145</b>
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**HOUSING**

010-35-4304-00	Automated Equipment Maintenance	\$23,500	\$255	<b>\$23,755</b>
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**HUMAN RESOURCES**

010-40-4304-00	Automated Equipment Maintenance	\$9,450	\$255	<b>\$9,705</b>
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**UTILITY FUND****Expenditures**

	<b>Budgeted</b>	<b>Amount</b>	<b>Amended</b>
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**WATER QUALITY**

020-51-4304-00	Automated Equipment Maintenance	\$44,000	\$636	<b>\$44,636</b>
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**WATER DISTRIBUTION**

020-52-4304-00	Automated Equipment Maintenance	\$31,000	\$890	<b>\$31,890</b>
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**WATER POLLUTION**

020-61-4304-00	Automated Equipment Maintenance	\$26,000	\$763	<b>\$26,763</b>
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**WASTEWATER COLLECTION**

020-62-4304-00	Automated Equipment Maintenance	\$24,000	\$890	<b>\$24,890</b>
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**SPECIAL PROJECTS**

020-64-4304-00	Automated Equipment Maintenance	\$7,000	\$509	<b>\$7,509</b>
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**UTILITY OFFICE**

020-80-4304-00	Automated Equipment Maintenance	\$125,000	\$1,018	<b>\$126,018</b>
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**EQUIPMENT REPLACEMENT FUND****Expenditures**

	<b>Budgeted</b>	<b>Amount</b>	<b>Amended</b>
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025-25-4538-00	Animal Adoption Van	\$0	\$22,000	<b>\$22,000</b>
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**STORM WATER FUND****Expenditures**

	<b>Budgeted</b>	<b>Amount</b>	<b>Amended</b>
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037-37-4304	Automated Equipment Maintenance	2365	\$127	<b>2,492.00</b>
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**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 the 7th day of April, 2015.  
Passed and Adopted on this the 21st day of April , 2015.

**Approved:**

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Hal Richards, Mayor

**Attest:**

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John Rounsavall, City Secretary

**Approved as to form:**

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Mary Gayle Ramsey, City Attorney