

ORDINANCE NO. 2016-22

AN ORDINANCE OF THE CITY OF BURNET, TEXAS, AMENDING ORDINANCE 2015-17; THE ORIGINAL BUDGET ORDINANCE FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016, FOR THE CITY OF BURNET, TEXAS, FUNDING ACCOUNTS IN BUDGET DUE TO UNFORESEEN SITUATIONS; CONTAINING FINDINGS; PROVIDING FOR SAVINGS AND SEVERABILITY.

WHEREAS, the City of Burnet, Texas Fiscal Year 2015-2016 Budget was adopted by Ordinance 2015-17 within the time and in the manner required by State Law; and

WHEREAS, the City of Burnet, Texas has reviewed the Budget; and

WHEREAS, the City Council of the City of Burnet, Texas has considered the status of the Capital Improvement Projects for the rest of the fiscal year; and

WHEREAS, the City Council of the City of Burnet, Texas hereby finds and determines that it is prudent to amend the line items due to unforeseen situations that have occurred in the City; and

WHEREAS, the City Council of the City of Burnet, Texas further finds that these amendments will serve in the public interest; and

WHEREAS, the City Council of the City of Burnet, Texas finds and determines that the change in the Budget for the stated municipal purpose is warranted and necessary, and that the amendment of the Budget to fund these line items due to unforeseen situations and a matter of public necessity warranting action at this time;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF BURNET, TEXAS:

Section 1. Findings

The facts and matters set out above are found to be true and correct.

Section 2. Purpose

The City of Burnet, Texas, Fiscal Year 2015-2016 Budget is hereby amended to reflect effect of unforeseen circumstances.

Section 3. Savings/Repealing Clause

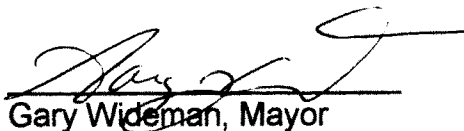
All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect.

Section 4. Severability

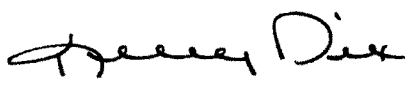
It is hereby declared to be the intention of the City Council that if any of the sections, paragraphs, sentences, clauses, and phrases of the Ordinance shall be declared unconstitutional or invalid by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs, or sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation of this Ordinance of unconstitutional or invalid phrases, clauses, sentences, paragraphs, or sections..

PASSED AND APPROVED the First Reading on this the 13th day of September, 2016.

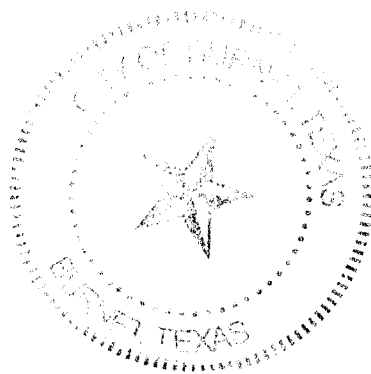
FINALLY PASSED AND APPROVED on this 27th day of September, 2016.


Gary Wideman, Mayor

ATTEST:



Kelly Dix, City Secretary



ATTACHEMENT A:

Transfer \$1,000,000 from Electric Fund Claim on Cash and \$200,000 from Water/Wastewater Fund Claim on Cash. This entry simply redistributes cash between funds within the Operating Bank account.

Transfer \$150,000 from Airport Claim on Cash to the Airport Reserve Account.

Amend operating budgets as follows:

\$6,000 for Police Department Explorer Fund – offset by \$18,000 of revenue

\$9,000 for Fire Department Explorer Fund – offset by \$18,000 of revenue

\$11,000 for Airport Credit Card Expense – offset by revenue

\$40,000 for Christmas Decorations – offset by a transfer from Hotel/Motel fund balance

\$44,200 for lightening damage at the water plant – offset by insurance proceeds

In Self-Funded, move \$14,500 for a bunker rake at the golf course and purchase the greens mower out of the 2016-17 budget.

The net financial impact of these transfers is an increase to revenue of \$19,500.

Amend the Water/Wastewater Capital Project Fund as follows:

- \$10,000 for Airy Mount Water Line Extension
- \$16,500 for the Water Line Extension at the Airport
- (\$6,000) for the Honey Rock Water Line Oversize
- \$20,000 for the Ramsey's Way Water Line – budgeted in prior year, but expense hit in current year.
- A receivable of \$39,000 from the EDC for half of the Steve Cox Waterline Project.

The net effect of these changes will be an increase in the Use of Water/Wastewater Fund Balance of \$1,500.