

ORDINANCE NO. #004-05

AN ORDINANCE OF THE CITY OF DE LEON, TEXAS, ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2005, AND ENDING SEPTEMBER 30, 2006, IN ACCORDANCE WITH CHAPTER 102, VERNON'S TEXAS CIVIL STATUTES, APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCE IN CONFLICT THEREWITH; AND PROVIDING FOR A EFFECTIVE DATE.

WHEREAS, the City Secretary of the City of De Leon has submitted to the City Council a proposed budget of the revenues of said City and the expenditures/expenses of conducting the affairs thereof and providing a complete financial plan for the fiscal year beginning October 1, 2005, and ending September 30, 2006, and which said proposed budget has been compiled from detailed information from the several departments, divisions, and offices of the City; and

WHEREAS, the City Council has received said proposed budget, a copy of which proposed budget has been filed with the City Secretary of the City of De Leon; and

WHEREAS, notice of a public hearing on the budget for the City of De Leon for the fiscal year beginning on October 1, 2005, and ending on September 30, 2006, was published in the De Leon Free Press on August 31, 2005; and

WHEREAS, the City Council of the City of De Leon has conducted a public hearing on said budget on September 10, 2005, at which time all interested citizens were given the opportunity to be heard on said budget.

NOW, THEREFORE, BE IT ORDAINED BY THE CJTY COUNCIL OF THE CITY OF DE LEON THAT:

SECTION 1. The proposed budget of the revenue of the City of De Leon and the expenses of conducting the affairs thereof, providing a complete financial plan for the ensuing fiscal year beginning October 1, 2005, and ending September 30, 2006, as submitted to the City Council and which budget is attached hereto as Exhibit "A", be and the same is in all things adopted and approved of all current expenditures/expenses as well as fixed charges against said City for the fiscal year beginning October 1, 2005, and ending September 30, 2005.

SECTION 2. The sums below are hereby appropriated from the respective funds as revenues on behalf of the city government as established in the approved budget document for the fiscal year beginning October 1, 2005, and ending September 30, 2006.

General Fund Revenue	\$ 1,658,689.45
Water and Sewer Revenues	\$ <u>773.126.00</u>

Total Revenues \$ 2,431,815.45

SECTION 3. (a) The sums below are hereby appropriated from the General Revenue Fund for the payment of expenditures on behalf of the city government as established in the approved budget document for the fiscal year beginning October 1, 2005 and ending September 30, 2006.

General Administration	\$ 661,880.06
Tax Office	\$ 62,497.26
Animal Shelter	\$ 22,692.40
Municipal Court	\$ 72,593.56
Community Sanitation	\$ 207,000.00
K-9 Unit (Police Dept)	\$ 2,035.00
Police Department	\$ 290,091.00
Central Dispatch Service	\$ 41,997.35
Code Enforcement	\$ 10,464.02
Street Department	\$ 199,032.80
Cemetery	\$ 23,147.67
Fire Marshall	\$ 833.00
Library	\$ 17,228.88
Fire Department	\$ 43,450.00
City Parks	\$ 3,550.00
Senior Citizens	\$ 11,145.00
Information Center	\$ 24,330.00
Swimming Pool	\$ <u>3,600.00</u>
Total General Fund Expenditures	\$1,658,689.45

(b) The sums below are hereby appropriated from the Utilities Fund for the payment of expenditures on behalf of the city government as established in the approved budget document:

Water Department	\$ 671,860.31
Wastewater Department	\$ <u>52,350.00</u>
Total Utilities Fund Expenditures	\$ 724,210.31

(c) Total Expenditures \$2,382,899.76

SECTION 4. That the sum of Two Hundred Thirty Four Thousand, Nine Hundred Five Dollars and Eight cents be appropriated from utility funds to offset the deficit in the General Fund.

SECTION 5. That the City Secretary/Treasurer be and is hereby authorized to make intra department fund transfers during the fiscal year as becomes necessary in order to

avoid over expenditure of a particular account. Transfer of funds shall be approved by Department Heads prior to transfers being made.

SECTION 6. Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SECTION 7. This Ordinance shall take effect and shall be and remain in full force from and after its final passage.

SECTION 8. Pursuant to Article VII, Section 10, of the Charter of the City of De Leon, the requirement for reading the ordinance at two (2) meetings of the City Council is waived.

PASSED, APPROVED AND ADOPTED ON THIS THE 22nd DAY OF September, 2005.

Gayle Stroud, Mayor Pro-Tem

ATTEST:

Karen Wilkerson, City Secretary