

ORDINANCE NO. 013-07

AN ORDINANCE OF THE CITY OF DE LEON, TEXAS, ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2007, AND ENDING SEPTEMBER 30, 2008, 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, 2007**, and ending **September 30, 2008**, and which said proposed budget has been compiled from detailed information from the several departments, divisions, and offices of the City; and

WHEREAS, this budget will raise more total property taxes than last year's budget by \$ 18,022.46 (5.90%), and of that amount \$ 2,835.36 is tax revenue to be raised from new property added to the roll this year.

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, 2007, and ending on September 30, 2008, was published in the De Leon Free Press on September 17, 2007 and

WHEREAS, the City Council of the City of De Leon has conducted a public hearing on said budget on September 17, 2007, at which time all interested citizens were given the opportunity to be heard on said budget.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY 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, 2007, and ending September 30, 2008, 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, 2007, and ending September 30, 2008.

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, 2007, and ending September 30, 2008.

| | |
|--------------------------|------------------------|
| General Fund Revenue | \$ 1,262,314.61cr |
| Water and Sewer Revenues | \$ <u>793,095.55cr</u> |
| Total Revenues | \$ 2,055,410.16cr |

SECTION 3. (a) The sums below are hereby appropriated from the General Revenue Fund for the payment of expenditures on be half of the city government as established in the approved budget document for the fiscal year beginning October 1, 2007 and ending September 30, 2008.

| | |
|---------------------------|---------------|
| General Administration | \$ 313,109.63 |
| Tax Office | \$ 49,278.27 |
| Animal Shelter | \$ 19,266.11 |
| Municipal Court | \$ 43,971.77 |
| Community Sanitation | \$ 200,700.00 |
| K-9 Unity (Police Dept) | \$ 2,540.00 |
| Police Department | \$ 248,666.43 |
| Central Dispatch Service | \$ 51,049.47 |
| Code Enforcement | \$ 200.00 |
| Street Department | \$ 188,476.57 |
| Cemetery | \$ 21,323.00 |
| Fire Marshall | \$ 3,094.70 |
| Library | \$ 22,796.49 |
| Fire Department | \$ 58,310.03 |
| Swimming Pool | \$ 109.00 |

| | |
|---------------------------------|--------------------|
| City Parks | \$ 5,881.84 |
| Senior Citizens | \$ 30,941.36 |
| Information Center | \$ <u>3,600.00</u> |
| Total General Fund Expenditures | \$ 1,262,314.61 |

(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 | \$ 709,462.71 |
| Wastewater Department | \$ <u>63,257.65</u> |
| Total Utilities Fund Expenditures | \$ 772,720.36 |

(c) Total Expenditures \$ 2,035,034.97

SECTION 4. That the sum of Two Hundred Twenty Two Thousand Six Hundred Ninety Two and Forty Four cents to 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. That it is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place and purpose of said meeting was given as required by the *Open Meeting Act, Chapter 551, Loc. Gov't. Code.*

PASSED AND APPROVED by the City Council on this the 17TH day of September, 2007.

PASSED, APPROVED AND ADOPTED on final reading by the City Council on this 27th day of September, 2007.

CITY OF DE LEON,

Danny Owen, Mayor

ATTEST:

Karen Wilkerson, City Secretary