

ORDINANCE #010-12

AN ORDINANCE OF THE CITY OF DE LEON, TEXAS, ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2012, AND ENDING SEPTEMBER 30, 2013, 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-all other fund accounts and the expenditures/expenses of conducting the affairs thereof and providing a complete financial plan for the fiscal year beginning **October 1, 2012**, and ending **September 30, 2013**, 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 generate revenue from sales tax collected within the city, at a rate of quarter percent (1/4) for the De Leon Industrial Development (DIDC) and the Road Maintenance Funds; all other funds will generate revenue from outside sources, i.e. donations, contributions, fees, grants, etc.

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, 2012, and ending on September 30, 2013, was published for at least 72 hours before the meeting on September 13, 2012. Notice of second public hearing on the budget for the City of De Leon for the fiscal year beginning on October 1, 2012, and ending on September 30, 2013, was published for at least 72 hours before the meeting on September 27, 2012.

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-all other fund accounts and the expenses of conducting the affairs thereof, providing a complete financial plan for the ensuing fiscal year beginning October 1, 2012, and ending September 30, 2013, 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, 2012, and ending September 30, 2013.

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, 2012, and ending September 30, 2013.

Cemetery	\$ 319.38cr
Opal Clayton	\$ 340.00cr
Police Training	\$ 0.00cr
De Leon Public Facility	\$ 17,138.65cr
De Leon Industrial Dev.	\$ 53,950.00cr
Developing DeLeon Today	\$ 0.00cr
Park & Recreation	\$ 3,388.55cr
Park Loan	\$ 0.00cr
Special Projects Fund	\$ 2,675.86cr
Road & Maintenance	\$ 33,363.25cr
City/County Library	\$ 25,475.38cr
Wastewater Revenue	\$120,500.00cr
TXCDBG Waterline	\$ 0.00cr
Total Revenues	\$ 257,151.07cr

SECTION 3. The sums below are hereby appropriated from the respective funds as expenditures on behalf of the city government as established in the approved budget document for the fiscal year beginning October 1, 2012, and ending September 30, 2013.

Cemetery	\$ 60.00
Opal Clayton	\$ 340.00
Police Training	\$ 1,581.96
De Leon Public Facility	\$ 15,067.60
De Leon Industrial Dev.	\$ 53,872.00
Developing DeLeon Today	\$ 6,292.09
Park & Recreation	\$ 1,560.99
Park Loan	\$ 26.50
Special Projects Fund	\$ 2,675.86
Road & Maintenance	\$ 33,393.25
City/County Library	\$ 25,451.18
Wastewater Revenue	\$ 120,500.00
TXCDBG Waterline	\$ 0.00
Total General Fund Expenditures	\$ 260,791.43

SECTION 4. 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 5. Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SECTION 6. This Ordinance shall take effect and shall be and remain in full force from and after its final passage.

SECTION 7. 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 13 day of September, 2012.

PASSED, APPROVED AND ADOPTED on final reading by the City Council on this 27 day of September, 2012.

CITY OF DE LEON,

Lowell Ercanbrack,
Mayor



Karen Wilkerson
Karen Wilkerson,
City Administrator/Secretary