

ORDINANCE #0012-17

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DE LEON, TEXAS, FINDING THE NEED TO AMEND THE 2016-2017 MUNICIPAL BUDGET FOR MUNICIPAL PURPOSES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of De Leon utilized diligent thought and attention to the preparation of the 2016-2017 budget; and

WHEREAS, circumstances have arisen during the fiscal year which have, or will require the expenditure of additional funds in some of the line items of the budget, and for which there is more than adequate funding in the line items of the budget, and

WHEREAS, the City Council finds the amendments in the line items identified in Exhibit A are reasonable, necessary, and for municipal purposes;

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

SECTION 1: **FINDINGS** The City Council finds the statements made in the preamble above are true.

SECTION 2: **BUDGET LINE ITEMS** The City Council approves the budget amendments in the attached Exhibit A.

SECTION 3: **BUDGET TOTAL** The City Council further finds the amended budget line items (Exhibit A) will not cause the total expenditures in the budget to exceed the total original budgeted amount.

SECTION 4: **AUTHORIZATION** The Mayor is authorized to make the transfers as set forth above, and file, or cause to be filed, a true and correct copy of this Ordinance, with the attached amended budget, with the city secretary, and in the office of the County Clerk of the Comanche Clerk, Texas.

SECTION 5: **SEVERABILITY CLAUSE** It is the intent of the City Council that each sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be deemed severable and, should any such sentence, paragraph, subdivision, clause, phrase or section be declared invalid or unconstitutional for any reason, such declaration of invalidity or unconstitutional shall not be construed to affect the validity of those provisions of the Ordinance left standing.

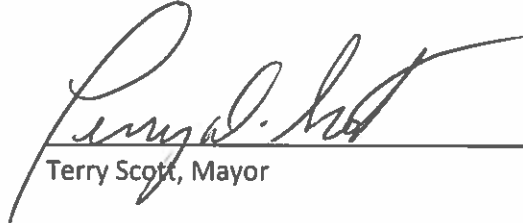
SECTION 6: **OPEN MEETINGS** It is hereby officially found and determined that the meeting at which this Ordinance is passed was open to the public as required and that

public notice of the time, place, and purpose of said meeting was given as required by the *Open Meetings Act, Texas Govt. Code, Chapt. 551.*

SECTION 8. EFFECTIVE DATE This Ordinance shall take effect immediately from and after its passage.

PASSED AND APPROVED on this 26TH day of September, 2017.

PASSED, APPROVED AND ADOPTED on this 28th day of September, 2017.



Terry Scott, Mayor

ATTEST:



Melenda K. Harbour, City Secretary

The seal of the City of DeLeon, Texas, is circular with a double-line border. Inside the border, the words "CITY OF DELEON" are written in an arc at the top, and "TEXAS" is written at the bottom. In the center of the seal is a five-pointed star.



Please approve the following amendments to the City of De Leon 2016-2017 Fiscal year budget, in order to balance the budget:

General Fund: (Revenues)

4010	Delinquent Taxes	\$51,001.96
4016	Late Rendition Penalty	\$103.44
4025	Tax Certificates	\$1,970.57
4045	Hotel Occupancy Tax	\$4,056.47
4050	Comanche Co. Tele	\$2,566.43
4065	Oncor Electric	\$76,895.81
4211	Donations Animal Shelt	\$117.00
4230	Auditorium Rental	\$975.00
4235	Amphitheater Rental	\$150.00
4300	MCBS	\$535.53
4310	Mun Court Tech	\$714.05
4311	Omni	\$150.05
4315	Court Efficiency	\$222.59
4335	Animal Control	\$1,909.00
4340	Animal Control (Tags)	\$1,986.82
4360	Brush Pickup	\$560.00
4430	Misc.	\$84.62
4435	Misc. Refunds	\$34,715.91
4460	Ins Funds Checks Pd	\$15,310.93



4480	Insurance Refunds	\$25,023.36
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(Expenditures)

540-001	Wages – Salaried	\$35,153.67
540-035	Holiday Pay	\$1,252.69
540-050	Group Health Ins	\$4,816.37
540-070	Texas Employ Comm	\$357.31
540-102	Legal Expenses	\$44,925.52
540-103	Accounting	\$20.00
540-104	Ads & Legal	\$3,507.00
540-130	Building R&M	\$6,405.74
540-131	Office Equip	\$4,967.46
540-170	Software Support	\$9,860.74
540-191	Equipment Lease	\$3,635.84
540-196	Com. Co. Boy Scouts	\$1,094.42
540-201	Liab Ins	\$593.56
540-250	Gas	\$756.44
540-401	Office Supplies	\$7,065.92
540-490	Janitorial	\$174.68
540-491	Hot Occupancy	\$3,159.40
540-810	Annual Training	\$12,449.55
540-837	Travel	\$5,443.20



540-899	Misc	\$4,557.07
541-400	½ Tax Office Expense	\$3,481.92
542-230	Electric	\$2,580.88
542-250	Gas	\$0
542-410	Fuel & Oil	\$462.80
542-415	Food	\$37.20
542-420	Supplies	\$1,083.34
542-470	Equip R&M	\$20.78
546-001	Salary	\$17,191.48
546-002	Hourly	\$10,356.48
546-003	Comm Serv Wages	\$0
546-015	Overtime	\$21.00
546-025	Vacation	\$46.32
546-035	Holiday	\$574.80
546-035	Health Ins	\$1,957.88
546-104	Ads & Legal	\$10,472.10
546-105	CC Fees	\$502.32
546-170	Software Support	\$5928.34
546-401	Office Supplies	\$1814.28
546-810	Annual Training	\$122.50
546-837	Travel	\$962.64
546-840	Postage	\$997.46
546-899	Misc	\$66.47



547-105	Solid Waste	\$257,600.69
547-815	Garbage Sales Tax	\$23,382.89
550-002	Hourly	\$122,407.19
550-015	OT	\$13,162.55
550-025	Vacation	\$9700.62
550-035	Holiday	\$11,421.84
550-050	Health Ins	\$22,033.09
550-060	SS	\$11,739.28
550-065	Medicare	\$2,745.43
550-104	Ads & Legal	\$2,457.50
550-130	Building R&M	\$1,492.22
550-180	Med Exams	\$1,587.50
550-191	Equip Lease	\$2,454.90
550-230	Electricity	\$1307.88
550-260	Telephone	\$3,209.14
550-401	Office Supplies	\$2,090.20
550-410	Fuel	\$10,788.15
550-445	Investigation Supplies	\$1,006.60
550-480	Uniforms	\$2,628.69
550-490	Janitorial	\$83.80
550-830	Training	\$1675.45
550-899	Misc	\$1,414.75



550-923	Cap Out Principal	\$13,330.86
556-001	Salaries	\$26,119.29
556-002	Hourly	\$40,250.26
556-015	OT	\$3,743.55
556-020	Longevity	\$518.00
556-035	Holiday	\$4,686.41
556-045	Uniforms	\$841.62
556-050	Health Ins	\$9,198.65
556-060	SS	\$4,805.33
556-065	Medicare	\$1,123.87
556-080	Workers Comp	\$5,881.00
556-132	Equip R&M	\$3,577.37
556-134	Street R&M	\$3,049.68
556-134	Vehicle R&M	\$443.31
556-180	Med Exams	\$132.00
556-410	Fuel	\$4,000.00
556-420	Supplies	\$7,515.67
557-133	Repairs	\$962.79
557-170	Software Support	\$792.21
560-035	Holiday	\$1,691.30
560-050	Health Ins	\$4,066.55
560-070	Unemployment	\$3.43



560-230	Electricity	\$2,613.72
564-230	Electricity	\$6,990.57
564-250	Gas	\$609.43

Utility Fund: (Revenues)

4140	Wastewater Taps	\$1,100.00
4150	Reconnect Fees	\$12,850.00
4160	Late Charges	\$35,074.87
4307	CC – In House	\$1,192.50

(Expenditures)

552-015	OT	\$11,280.62
552-035	Holiday	\$6,909.25
552-045	Uniforms	\$337.55
552-050	Health Ins	\$21,582.58
552-110	Upper Leon	\$271,710.48
552-130	Building R&M	\$22.58
552-132	Equip R&M	\$602.50
552-133	Pest Control	\$38.00
552-135	Vehicle R&M	\$809.15
552-159	Engineering	\$0
552-170	Software Support	\$7,426.61
552-180	Med Exams	\$38.00
552-191	Equip Lease	\$4,188.98
552-260	Telephone Expense	\$3,292.20



552-420	Supplies & Materials	\$8,040.67
552-830	Training	\$1,360.99
552-837	Travel	\$1,076.97
553-115	Lab Fees	\$13,157.00
553-470	Equipment R&M	\$3,830.61
553-837	Travel	\$348.90
553-970	Capital Outlay	\$48,982.16

A handwritten signature in black ink, appearing to read "Darwin Archer", is positioned below the table. The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Darwin Archer
Archer Consulting