

ORDINANCE NO. 001-04

2.

AN ORDINANCE OF THE CITY OF DE LEON, TEXAS, AMENDING ORDINANCE NO. # 022-03; A BUDGET FOR THE ENSUING FISCAL YEAR OF OCTOBER 1, 2003 TO SEPTEMBER 30, 2004; APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, a proposed budget for the fiscal year beginning October 1, 2003 and ending September 30, 2004 for the City of De Leon, Texas was adopted September 30, 2003.

WHEREAS, the City Council has adopted the amendment of the current budget to reflect the transfer of funds for the amendment of the current FY 2003-2004 Budget per the City's Auditor, Burl Lowery's recommendation.

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

SECTION 1: Findings. The foregoing recitals are hereby found to be true and correct and are hereby adopted by the City Council and made apart for all purposes as *findings of fact*.

SECTION 2: Budget Amendments. The General Fund and the Utility Fund have shortfalls mainly due to the increase in insurance for workers compensation, and showing each entities insurance breakdown. Also, the K-9 Unit was added after the budget was adopted and line items were added to show proper income and expenditures for that entity. See attached "Exhibit A" for itemized amendments totaling \$ 47,038.00.

SECTION 3: 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, Chapt, 511, Tex. Gov't Code*.

DULY PASSED, APPROVED AND ADOPTED ON THIS 13TH DAY OF JANUARY, 2004.

THE CITY OF DE LEON, TEXAS

ATTEST:

B. Gail Neeley, City Secretary

John R. Adcock, Mayor

EXHIBIT "A"

(FUND 10)

General Administration

10-540-133	Pest Control	\$ 105.00
10-540-191	Equipment Lease & Rental	\$ 720.00
10-540-202	Bonding Insurance	\$ 1200.00
10-540-250	Gas	\$ 400.00
	Total	\$ 2,425.00

Tax Office

10-541-080	Workman's Comp Ins	\$ 200.00
10-541-201	Liability Insurance	\$ 65.00
	Total	\$ 265.00

Animal Control

10-542-201	Liability Ins	\$ 46.00
10-542-202	Bonding Ins	\$ 68.00
	Total	\$ 114.00

Municipal Court

10-546-080	Workman's Comp Ins	\$ 55.00
10-546-104	Ads & Legal Notices	\$ 250.00
10-546-201	Liability Ins	\$ 189.00
10-546-202	Bonding Ins	\$ 200.00
10-546-420	Supplies & Materials	\$ 100.00
	Total	\$ 794.00

K-9 Unit

10-549-099	K-9 Purchase	\$ 5000.00
10-549-104	Ads & Legal Notice	\$ 100.00
10-549-130	Equipment Repair & Maint	\$ 100.00
10-549-161	Vet: Rabies	\$ 120.00
10-549-162	Vet: Other Services	\$ 250.00
10-549-203	Insurance	\$ 400.00
10-549-401	Office Supplies	\$ 50.00
10-549-415	Food	\$ 200.00
10-549-420	Supplies & Materials	\$ 300.00
10-549-470	K-9 Equipment	\$ 100.00
10-549-830	Training, School & Fees	\$ 250.00
10-549-837	Travel & Meals	\$ 1500.00
10-549-840	Postage	\$ 20.00
10-549-899	Miscellaneous	\$ 100.00
	Total	\$ 8,490.00

Police Department

10-550-080	Workman's Comp Ins	\$ 3000.00
10-550-133	Pest Control	\$ 45.00
10-550-136	Radar Repair & Maint.	\$ 350.00
10-550-204	Vehicle Insurance	\$ 900.00
10-550-206	Real & Property Insurance	\$ 182.00
10-550-445	Investigative Supplies	\$ 1000.00
10-550-837	Travel & Meals	\$ 1000.00
10-550-899	Miscellaneous	\$ 200.00
10-550-982	Cap Out-Comm. Equipmt	\$ 2000.00
	Total	\$ 8,677.00

Page 3 January 13, 2004

Street Department

10-556-133	Pest Control	\$ 105.00
10-556-202	Bonding Insurance	\$ 606.00
10-556-204	Vehicle Insurance	\$ 2499.00
	Total	\$ 3,210.00

Cemetery

10-557-159	Engineering Services	\$ 6500.00
10-557-201	Liability Insurance	\$ 20.00
10-557-202	Bonding Insurance	\$ 25.00
	Total	\$ 6,545.00

Fire Marshall

10-559-201	Liability Insurance	\$ 16.00
10-559-202	Bonding Insurance	\$ 19.00

		Total	\$ 35.00
Library			
10-560-201	Liability Insurance		\$ 70.00
10-560-202	Bonding Insurance		\$ 102.00
10-560-206	Real & Property Insurance		\$ 91.00
		Total	\$ 263.00
Fire Department			
10-561-102	Legal Expenses		\$ 28.00
10-561-104	Ads & Legal Notices		\$ 1000.00
10-561-204	Vehicle Insurance		\$ 3300.00
		Total	\$ 4,328.00
Swimming Pool			
10-562-201	Liability Insurance		\$ 57.00
10-562-202	Bonding Insurance		\$ 84.00
10-562-206	Real & Property Insurance		\$ 277.00
		Total	\$ 418.00
City Parks			
10-562-201	Liability Insurance		\$ 22.00
10-562-202	Bonding Insurance		\$ 32.00
		Total	\$ 54.00
Senior Citizens			
10-564-201	Liability Insurance		\$ 45.00
10-564-202	Bonding Insurance		\$ 65.00
10-564-206	Real & Property Insurance		\$ 367.00
		Total	\$ 477.00

GRAND TOTAL FOR FUND 10 \$ 35,885.00

(Utility FUND 20)

Water Department

20-552-080	Workman's Comp. Insurance	\$ 2019.00
20-552-133	Pest Control	\$ 45.00
20-552-191	Equipment Lease & Rental	\$ 720.00
20-552-202	Bonding Insurance	\$ 1420.00
20-552-204	Vehicle Insurance	\$ 1237.00
20-552-206	Real & Property Insurance	\$ 561.00
	Total	\$ 6,002.00

Wastewater Fund

20-553-116	Sludge Disposal	\$ 2500.00
20-553-201	Liability Insurance	\$ 124.00
20-553-202	Bonding Insurance	\$ 180.00
20-553-204	Vehicle Insurance	\$ 137.00
20-553-420	Supplies & Materials	\$ 2000.00
	Total	\$ 4941.00

Grand Total Fund 20 \$ 10,943.00

Total for Both Increase \$ 47,038.00

CITY OF DE LEON, TEXAS

B. Gail Neeley, City Secretary

John R. Adcock, Mayor