

**ORDINANCE NO. # 013-03**

**AN ORDINANCE OF THE CITY OF DE LEON, TEXAS AMENDING ORDINANCE NO. # 012-02 ADOPTING THE ANNUAL BUDGET OF THE CITY OF DE LEON, TEXAS FOR THE 2002-2003 FISCAL YEAR.**

**Whereas**, a proposed budget for the fiscal year beginning October 1, 2002 and ending September 30, 2003 for the City of De Leon, Texas was adopted September 30<sup>TH</sup>, 2002.

**Whereas**, the City Council adopted the amendment of the current budget to reflect the transfer of funds for the amendment of the current FY 2002-2003 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 a part for all purposes as *findings of fact*.

**Section 2. Budget Amendment.** The General Fund owes the Utility Fund \$108,528.00 at September 30, 2002. The City's Auditor, Burl Lowery recommends the City Council to authorize the permanent transfer of at least \$108,528.00 from the Utility Fund to the General Fund to clear the deficit unreserved fund balance and the amount due to the Utility Fund, *Exhibit "A"*. Also, to amend in the Library fund; TIF Grant, Other Grants (Revenues) and Library TIF expenditures (Expenses) *Exhibit "B"*, attached hereto and incorporated herein as though fully transcribed, to budget expenditures.

**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*.

**PASSED AND APPROVED** on this the 25<sup>th</sup> day of March, 2003.

**ATTEST:**

**CITY OF DE LEON, TEXAS**



B. Gail Neeley  
City Secretary

  
Mayor, John R. Adcock

**ATTACHMENT "A"**  
**ORDINANCE NO. # 013-03**

TRANSFER:

\$108,528.00


FUND 20: UTILITY FUND----(DEBIT)  
FUND 10: GENERAL FUND--(CREDIT)

\*(per Burl Lowery, CPA)\*

**PASSED AND APPROVED** by the City Council of the City of De Leon, Texas, on this  
the 25<sup>th</sup> day of March, 2003.

**ATTEST:**

**CITY OF DE LEON, TEXAS**

  
B. Gail Neeley  
City Secretary

  
Mayor, John R. Adcock

**ATTACHMENT "B"**  
**ORDINANCE NO. # 013-03**

**REVENUES:**

#4545-TIF GRANT	\$13,500.00
#4550-GRANTS: OTHER	\$ 1,700.00

**EXPENSES:**

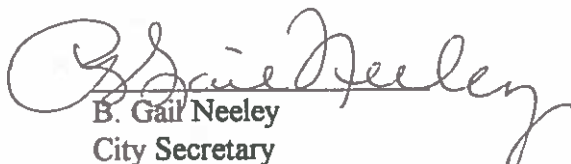
#10-541-085-Library TIF Reimbursement	\$13,500.00
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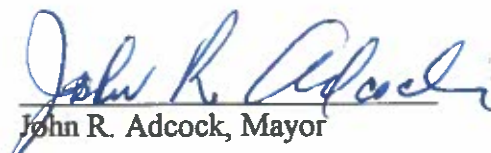
\*(per Burl Lowery, CPA)\*

**PASSED AND APPROVED** by the City Council of the City of De Leon, Texas, on this the 25<sup>th</sup> day of March, 2003.

**ATTEST:**

**CITY OF DE LEON, TEXAS**

  
B. Gail Neeley  
City Secretary

  
John R. Adcock, Mayor