

ORDINANCE NO. 022-03

AN ORDINANCE OF THE CITY OF DE LEON, TEXAS, ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2003 AND ENDING 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, the Mayor of the City of De Leon, Texas (herein the City) 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 2003-2004 and which said proposed budget has been compiled from detailed information obtained from several departments, divisions, and office of the City;

WHEREAS, the City Council has received said City's proposed budget, a copy of which proposed and all supporting schedules have been filed with the City Secretary; and,

WHEREAS, the City Council has conducted a public hearing on the budget, as provided by law.

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

SECTION 1: The proposed budget of the revenue of the City and the expenses of conducting the affairs thereof providing a complete financial plan for the ensuing fiscal year beginning October 1, 2003, and ending September 30, 2004, as submitted to the City Council by the Mayor of said City, and which budget is attached hereto as Exhibit "A", be and the same is in all things adopted and approved as the budget of all current expenditures/expenses as well as fixed charges against said City for the fiscal year beginning October 1, 2003, and ending September 30, 2004:

SECTION 2: The sums shown on Exhibit "A" are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City government as established in the approved budget document for the fiscal year ending September 30, 2004:

SECTION 3: Ordinances or parts of Ordinances in conflict herewith are hereby repealed.


SECTION 4: The City Council hereby finds and declares that the adoption, passage and implementation of this ordinance is an emergency and is necessary for the preservation and protection of the City and its citizens.

SECTION 5: This ordinance shall be and remain in *full* force and effect from and after its final passage and publication as herein provided.

DULY PASSED, APPROVED AND ADOPTED ON THIS 30TH DAY OF SEPTEMBER, 2003.

THE CITY OF DE LEON, TEXAS

ATTEST:



B. Gail Neeley, City Secretary



Gayle Stroud, Mayor Pro Tem

EXHIBIT "A"

2003-2004 FY BUDGET

GENERAL FUND REVENUE SUMMARY

TAXES	\$	602,378.03
CHARGES FOR SERVICES	\$	223,750.00
INTEREST AND RENTAL FEES	\$	13,410.00
FEES AND PERMITS	\$	47,070.00
OTHER REVENUES	\$	49,185.00
GRANTS	\$	1,500.00
TRANS FROM OTHER FUNDS	\$	125,600.00

TOTAL GENERAL FUND REVENUE SUMMARY \$ 1,062,893.03

UTILITY FUND REVENUE SUMMARY

CHARGES FOR SERVICES	\$	649,617.02
INTEREST & RENTAL	\$	10,000.00
OTHER REVENUE	\$	1,050.00
REIMBURSEMENT	\$	0.00

TOTAL UTILITY FUND REVENUE SUMMARY \$ 660,667.02

GENERAL FUND EXPENDITURE SUMMARY

GENERAL ADMINISTRATION	\$	214,940.00
TAX OFFICE	\$	67,080.68
ANIMAL CONTROL	\$	13,348.00
MUNICIPAL COURT	\$	81,240.00
BFI SOLID WASTE	\$	215,000.00
POLICE DEPARTMENT	\$	254,780.72
CENTRAL DISPATCH	\$	41,577.00
STREET DEPARTMENT	\$	223,011.00
CEMETERY	\$	31,300.00
FIRE MARSHALL	\$	3,750.10
LIBRARY	\$	19,170.00
FIRE DEPARTMENT	\$	52,100.00
SWIMMING POOL	\$	7,700.00
CITY PARKS	\$	7,700.00
SENIOR CITIZENS	\$	22,550.00
INFORMATION CENTER	\$	4,000.00

TOTAL GENERAL FUND EXPENDITURES \$ 1,259,247.50

UTILITY FUND EXPENDITURE SUMMARY


GENERAL ADMINISTRATION	\$	0.00
WATER DEPARTMENT	\$	568,950.00
WASTEWATER DEPARTMENT	\$	67,000.00

TOTAL UTILITY FUND EXPENDITURES \$ 635,950.00

TOTAL REVENUES \$ 1,723,560.05

TOTAL EXPENDITURES \$ 1,895,197.50

(\$ 171,637.45)


City Secretary