

ORDINANCE NO. 023-03

AN ORDINANCE OF THE CITY OF DE LEON, TEXAS, AMENDING ORDINANCE NO. # 012-02, THE BUDGET FOR THE CURRENT FISCAL YEAR OF 2002-2003 ADOPTING THE ANNUAL BUDGET OF THE CITY OF DE LEON, TEXAS, 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, 2002 and ending September 30, 2003 for the City of De Leon, Texas (herein the City) has submitted to the City Council an amended budget of the expenditures/expenses of said City of conducting the affairs thereof and has been compiled from detailed information obtained from several departments, divisions, and office of the City;

WHEREAS, the City Council has received said amended budget, and all supporting schedules have been filed with the City Secretary; and,

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 hereof for all purposes as findings of fact.

SECTION 2: BUDGET AMENDMENT: The current budget for 2002-2003 fiscal year was adopted on a prospective perception of expenditures that would be required during the fiscal year. The funds have not been needed for each category previously appropriated funds and shortfalls have been experienced in other budgeted expenditures requirements for the City. The Budget is therefore amended to reflect the actual needs of the City during the fiscal year 2002-2003.

(A) Transfer of funds. Funds have been appropriated within categories that are not necessary to provide for the actual expenditures required with categories. Therefore, some of the funds appropriated in the 2002-2003 fiscal year budget should be transferred to other line items. The funds currently appropriated in the 2002-2003 fiscal year budget are hereby transferred as follows: see attachment known as "EXHIBIT "A":

SECTION 3: 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. 551, Tex. Gov't Code*.

SECTION 4: The City Council hereby finds and declares that the adoption, passage and implementation of this ordinance 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"

Water Department: 20552-280 Wastewater Transfer Account-----\$11,220.00
**** (Transfer from 20-552-002 Wages hourly-----\$11,200.00)****

Waste Water Department: 20-553-184 Line Maintenance/Contractual Account---\$ 8,665.00
for total amount of \$34,665.00

Tax Office: 10-541-401 Office Supplies-----\$157.57
 10-541-810 Annual Fee-----\$127.50
 10-541-840 Postage-----\$507.76
 10-541-841 Box Rent-----\$ 34.00

Total amount of \$826.83

**** (Transfer from 10-541-002 Wages -hourly-----\$826.83)****

Library: 10-560-830 Training-----\$2500.00
For total amount of \$2750.00

**** (Transfer from 10-560-230 Electric-----\$900.00 and**
10-560-002 Wages-hourly-----\$750.00 and
10-560-250 Gas-----\$350.00 and
10-560-260 Telephone-----\$400.00 and
10-560-060 Social Sec.-----\$100.00

Total of \$2500.00)****

City Parks: 10-563-133 Pest Control-----\$ 18.00
10-563-195 Umpires/Ballfield-----\$1410.87

Total amount of \$1428.87

**** (Transfer from Swimming Pool-10-562-133 Repair & Maintenance-----\$1428.87)****

Shirley Healey
 City Secretary

BSN