

ORDINANCE #002-16

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DE LEON, TEXAS, FINDING THE NEED TO AMEND THE 2015-2016 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 2015-2016 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: **APPROVAL** The Amended Budget for 2015-2016 (Exhibit B) is hereby approved by the City Council.

SECTION 5. **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 6. **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 7. 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 _____ day of _____, 2016.

PASSED, APPROVED AND ADOPTED on this ____ day of _____, 2016.

Ron Johnson, Mayor

ATTEST:

Karen Wilkerson, TRMC
City Administrator/Secretary

**Exhibit A
Ordinance #002-16**

Code	Description	Amount	Move Money From	
10-541-400	1/2 Tax Office Expense	\$3,447.76	↓	
10-565-112	De Leon Information Center	\$1,200.00	↓	
20-552-055	Retirement	\$107.89	↓	
20-552-132	Equipment Repair & Maint	\$102.00	↓	
20-552-133	Pest Control	\$24.00	↓	
20-552-134	Janitorial Services	\$160.82	↓	
20-552-159	Engineering Services	\$16,244.15	↓	
20-552-170	Software Support	\$77.50	↓	
20-552-204	Vehicle Insurance	\$869.54	↓	
20-552-230	Electric-General	\$528.48	↓	
20-552-401	Office Supplies	\$195.36	↓	
20-552-420	Supplies & Materials	\$480.62	↓	
20-552-460	Vehicle R&M (in house)	\$35.66	10-556-470	\$20.00
20-552-970	Capital Outlay-Equipment	\$25,153.25	10-556-980	\$48,607.03
	Total	\$48,627.03		\$48,627.03

Code	Description	Amount	Move Money From	Amount
20-553-115	Wastewater Lab Fees	\$2,695.00	10-556-980	\$1,487.24
20-553-132	Equipment Repair & Maint	\$16,051.21	20-553-810	\$15,730.52
20-553-420	Supplies & Materials	\$3,963.10	20-553-470	\$6,376.50
20-553-811	State Permit & License Fees	\$111.00	10-563-420	\$954.88
20-553-901	Capitol Outlay-Building Imp.	\$22,654.82	10-563-812	\$4,908.00
			10-546-201	\$1.71
			10-546-202	\$150.00
			10-546-810	\$200.00
			10-546-830	\$347.70
			10-546-837	\$810.78
			10-550-899	\$2,442.83
			10-550-135	\$1,890.75
			10-540-170	\$3,519.67
			10-540-902	\$4,737.84
			10-542-132	\$200.00
			10-542-161	\$240.00
			10-542-162	\$200.00
			10-542-201	\$71.71
			10-542-202	\$75.00
			10-542-230	\$230.00
			10-542-410	\$500.00
			10-542-415	\$400.00
	Total	\$45,475.13		\$45,475.13

Dept Code			
		552	Water
540	General	553	Wastewater
541	Tax Office		
542	Animal Shelter		
546	Municipal Court		
550	Police		
556	Street		
563	Park		
565	Information Center		

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

10 541-400	5/07/2016	ORD#002-16; 2015-16 1/2 TAX OFFICE EXPENSE TO DISD	3,447.76	0.00	0.00	3,447.76	0.00
10 565-112	5/07/2016	ORD#002-16; 2015-16 DE LEON INFORMATION CENTER	1,200.00	0.00	0.00	1,200.00	0.00
20 552-055	5/07/2016	ORD#002-16; 2015-16 RETIREMENT	107.89	860.13	0.00	968.02	0.00
20 552-132	5/07/2016	ORD#002-16; 2015-16 EQUIPMENT REPAIR & MAINT.	102.00	2,500.00	2,500.00-	262.82	160.82
20 552-133	5/07/2016	ORD#002-16; 2015-16 PEST CONTROL	24.00	300.00	156.00-	168.00	0.00
20 552-132	5/07/2016	ORD#002-16; 2015-16 EQUIPMENT REPAIR & MAINT.	160.82	2,500.00	2,500.00-	262.82	160.82
20 552-159	5/07/2016	ORD#002-16; 2015-16 ENGINEERING SERVICES	16,244.15	0.00	10,910.83	27,154.98	0.00
20 552-170	5/07/2016	ORD#002-16; 2015-16 SOFTWARE SUPPORT	77.50	7,000.00	267.29-	6,810.21	0.00
20 552-204	5/07/2016	ORD#002-16; 2015-16 VEHICLE INSURANCE	869.54	200.00	0.00	1,069.54	0.00
20 552-230	5/07/2016	ORD#002-16; 2015-16 ELECTRIC - GENERAL	528.48	4,000.00	7,372.07	11,900.55	0.00
20 552-401	5/07/2016	ORD#002-16; 2015-16 OFFICE SUPPLIES	195.36	3,500.00	195.36-	3,500.00	0.00
20 552-420	5/07/2016	ORD#002-16; 2015-16 SUPPLIES & MATERIALS	480.62	9,000.00	8,700.06-	780.56	0.00
20 552-460	5/07/2016	ORD#002-16; 2015-16 VEHICLE R & M (IN HOUSE)	35.66	200.00	384.11-	148.45-	0.00
** WARNING ** NEW BUDGET NEGATIVE							
20 552-970	5/07/2016	ORD#002-16; 2015-16 CAPITAL OUTLAY - EQUIPMENT	25,153.25	60,367.80	30,183.90-	55,337.15	20,122.60
10 556-980	5/07/2016	ORD#002-16; 2015-16 CAP OUT-MACHINERY EQUIP.	48,607.03-	62,000.00	11,905.73-	0.00	0.00
10 556-470	5/07/2016	ORD#002-16; 2015-16 EQUIPMENT REPAIR & MAINT.	20.00-	1,000.00	0.00	980.00	108.56
20 553-115	5/07/2016	ORD#002-16; 2015-16 WASTEWATER LAB FEES	2,695.00	5,500.00	0.00	8,195.00	0.00

PACKET: 00301-ORD #002-16; 2015-2016 BUD ADJ

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000490							
20 553-132	5/07/2016	ORD#002-16; 2015-16 EQUIPMENT REPAIR & MAINT.	16,051.21	10,000.00	0.00	26,051.21	0.00
20 553-420	5/07/2016	ORD#002-16; 2015-16 SUPPLIES & MATERIALS	3,963.10	20,000.00	0.00	23,963.10	0.00
20 553-811	5/07/2016	ORD#002-16; 2015-16 STATE PERMIT AND LICENSE FEES	111.00	0.00	0.00	111.00	0.00
20 553-901	5/07/2016	ORD#002-16; 2015-16 CAPITAL OUTLAY-BUILDING IMP.	22,654.82	0.00	0.00	22,654.82	0.00
10 556-980	5/07/2016	ORD#002-16; 2015-16 CAP OUT-MACHINERY EQUIP.	1,487.24-	62,000.00	11,905.73-	0.00	0.00
20 553-810	5/07/2016	ORD#002-16; 2015-16 ANNUAL FEES	15,730.52-	20,000.00	0.00	4,269.48	0.00
20 553-470	5/07/2016	ORD#002-16; 2015-16 EQUIPMENT R & M (IN HOUSE)	6,376.50-	6,500.00	0.00	123.50	0.00
10 563-420	5/07/2016	ORD#002-16; 2015-16 SUPPLIES AND MATERIALS	954.88-	1,000.00	0.00	45.12	0.00
10 563-812	5/07/2016	ORD#002-16; 2015-16 REPAIR & MAINT.	4,908.00-	5,000.00	0.00	92.00	0.00
10 546-201	5/07/2016	ORD#002-16; 2015-16 LIABILITY INSURANCE	1.71-	500.00	0.00	498.29	0.00
10 546-202	5/07/2016	ORD#002-16; 2015-16 BONDING INSURANCE	150.00-	200.00	0.00	50.00	0.00
10 546-810	5/07/2016	ORD#002-16; 2015-16 ANNUAL FEES	200.00-	200.00	0.00	0.00	0.00
10 546-830	5/07/2016	ORD#002-16; 2015-16 TRAINING - SCHOOL	347.70-	1,000.00	0.00	652.30	0.00
10 546-837	5/07/2016	ORD#002-16; 2015-16 TRAVEL & MEALS	810.78-	2,000.00	497.45-	691.77	0.00
10 550-899	5/07/2016	ORD#002-16; 2015-16 MISCELLANEOUS	2,442.83-	2,500.00	0.00	57.17	0.00
10 550-135	5/07/2016	ORD#002-16; 2015-16 VEHICLE REPAIR & MAINT.	1,890.75-	7,000.00	15.53-	5,093.72	3,807.50
10 540-170	5/07/2016	ORD#002-16; 2015-16 SOFTWARE SUPPORT	3,519.67-	12,300.00	0.00	8,780.33	0.00

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE

10 540-902 DOWNTOWN DECOR	5/07/2016	ORD#002-16; 2015-16	4,737.84-	5,000.00	4.97-	257.19	0.00
10 542-132 EQUIP REPAIR & MAINT	5/07/2016	ORD#002-16; 2015-16	200.00-	200.00	0.00	0.00	0.00
10 542-161 VET: RABIES SHOTS	5/07/2016	ORD#002-16; 2015-16	240.00-	300.00	0.00	60.00	0.00
10 542-162 VET: OTHER SERVICES	5/07/2016	ORD#002-16; 2015-16	200.00-	200.00	0.00	0.00	0.00
10 542-201 LIABILITY INSURANCE	5/07/2016	ORD#002-16; 2015-16	71.71-	600.00	0.00	528.29	0.00
10 542-202 BONDING INSURANCE	5/07/2016	ORD#002-16; 2015-16	75.00-	75.00	0.00	0.00	0.00
10 542-230 ELECTRIC - GENERAL	5/07/2016	ORD#002-16; 2015-16	230.00-	2,200.00	0.00	1,970.00	434.66
10 542-410 FUEL AND OIL	5/07/2016	ORD#002-16; 2015-16	500.00-	1,700.00	0.00	1,200.00	1,157.82
10 542-415 FOOD	5/07/2016	ORD#002-16; 2015-16	400.00-	400.00	0.00	0.00	0.00
TOTAL IN PACKET--						0.00	

TOTAL WARNINGS: 1

*** NO ERRORS ***

*** END OF REPORT ***