

ORDINANCE #003-19

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF DE LEON, TEXAS, FINDING THE NEED TO AMEND THE 2017-2018 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 2017-2018 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 2017-2018 (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.

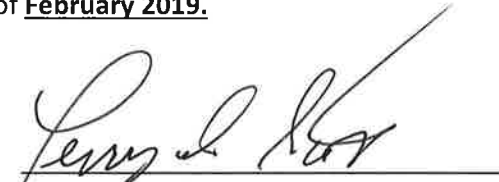
SECTION 6. **SEVERABILITY CLAUSE** It is the intent of the City Council that each sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be deemed severable and, should any such sentence, paragraph, subdivision, clause, phrase or section be declared invalid or unconstitutional 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 14th day of January 2019.

PASSED, APPROVED AND ADOPTED on this 11th day of February 2019.



Terry Scott, Mayor




Melenda K. Harbour, City Secretary

2017-2018
Budget Amendments

Exhibit B

General Fund Revenues

4010	Delinquent Taxes	\$17,514.58
4015	Penalties & Interest	\$958.59
4027	P.I.L.O.T	\$4,430.21
4045	Hotel/Motel Tax	\$1,717.75
4065	Franchise: Oncor Electric	\$9,434.52
4076	Franchise: KWS	\$1,067.40
4198	Customer Roll Off Dumpster	\$780.00
4202	Cemetery Donations	\$80.00
4205	Interest Earned	\$1,138.71
4211	Donations:Animal Shelter	\$129.00
4212	Donations	\$20,300.00
4230	Aduitorium Rental	\$520.00
4235	Amphitheater Rental	\$75.00
4311	Omni Base	\$16.00
4355	RV Park Fees	\$2,877.00
4360	Brush Pick up	\$230.00
4425	Sale Of Property	\$31,500.00
4430	Miscellaneous	\$4,162.55
4435	Miscellaneous Refunds	\$167.30
4440	Cemetery Lots Sold	\$3,750.00
4480	Insurance Refunds	\$29,258.35

General Fund Expenditures

540-001	Wages Salaried	\$8,488.32
540-050	Group Health Insurance	\$4,330.50
540-060	Social Security	\$2,537.67
540-110	Emergency Management	\$452.33
540-130	Building Repair & Maint.	\$14,305.59
540-132	Jnaitorial Services	\$203.06
540-191	Equipment Lease & Rental	\$2,601.56
540-230	Electric - General	\$294.44
540-231	Electric - Street Lights	\$6,272.14
540-240	Water	\$115.29
540-260	Telephone Expense	\$2,947.02
540-420	Supplies & Materials	\$373.96
540-837	Travel & Meals	\$1,069.86
541-405	Comanche Co. Tax Assessor	\$75.00
542-050	Group Health Insurance	\$535.15
542-420	Supplies & Materials	\$554.17
547-105	Solid Waste Services	\$49,630.65
547-106	Customer Roll Off Dumpster	\$4,177.20
547-815	Garbage Sales Tax	\$25,265.23
551-106	Comanche Co. Dispatch	\$59.00
564-130	Building Repair & Maint.	\$140.97

2017-2018
Budget Amendments

Exhibit B

Cont. General Fund Expenditures

564-230	Electric - General	\$399.16
564-250	Gas	\$149.05
564-410	Fuel & Oil	\$602.98

Utility Fund Revenues

4130	Wasterwater Fees	\$17,096.80
4140	Wastewater Taps	\$2,750.00
4307	Utility - Credit Card	\$5.00
4445	Over/Short Account	\$121.56

Utility Fund Expenditures

552-015	Overtime Pay	\$2,554.61
552-045	Uniforms	\$786.37
552-050	Group Health Insurance	\$690.96
552-055	Retirement	\$150.84
552-070	Texas Employment Comm.	\$57.47
552-110	Water Upper Leon	\$54,970.82
552-130	Building Repair & Maint	\$134.58
552-132	Equipment Repair & Maint	\$260.21
552-133	Pest Control	\$16.00
552-159	Engineering Services	\$750.00
552-401	Office Supplies	\$0.15
552-420	Supplies and Materials	\$5,400.51
552-970	Capital Outlay: Equipment	\$367.80