

ORDINANCE NO. 004-00

AN ORDINANCE OF THE CITY OF DE LEON, TEXAS, ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2000, AND ENDING SEPTEMBER 30, 2001, IN ACCORDANCE WITH CHAPTER 102, VERNON'S TEXAS CIVIL STATUTES, APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Secretary of the City of De Leon 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 the fiscal year beginning October 1, 2000, and ending September 30, 2001, and which said proposed budget has been compiled from detailed information from the several departments, divisions, and offices of the City; and

WHEREAS, the City Council has received said proposed budget, a copy of which proposed budget has been filed with the City Secretary of the City of De Leon; and

WHEREAS, notice of a public hearing on the budget for the City of De Leon for the fiscal year beginning on October 1, 2000, and ending on September 30, 2001, was published in the De Leon Free Press on August 10, 2000, and

WHEREAS, the City Council of the City of De Leon has conducted a public hearing on said budget on August 22, 2000, at which time all interested citizens were given the opportunity to be heard on said budget.

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

SECTION 1. The proposed budget of the revenue of the City of De Leon and the expenses of conducting the affairs thereof, providing a complete financial plan for the ensuing fiscal year beginning October 1, 2000, and ending September 30, 2001, as submitted to the City Council and which budget is attached hereto as Exhibit "A", be and the same is in all things adopted and approved of all current expenditures/expenses as well as fixed charges against said City for the fiscal year beginning October 1, 2000, and ending September 30, 2001.

SECTION 2. The sums below are hereby appropriated from the respective funds as revenues on behalf of the city government as established in the approved budget document for the fiscal year beginning October 1, 2000, and ending September 30, 2001:

General Fund Revenue	\$1,061,590.00
Water and Sewer Revenues	\$ 787,590.00
Total Revenues	\$1,849,180.00

SECTION 3. (a) The sums below are hereby appropriated from the General Revenue Fund for the payment of expenditures on behalf of the city government as established in the approved budget document for the fiscal year beginning October 1, 2000 and ending September 30, 2001

General Administration	\$ 174,425.00
Tax Office	\$ 47,550.00

Animal Shelter	\$ 6,900.00
Municipal Court	\$ 27,175.00
Refuse Collection & Disposal	\$ 206,000.00
Police Department	\$ 169,150.00
Dispatch Service	\$ 34,500.00
Street Department	\$ 258,080.00
Cemetery	\$ 18,300.00
Fire Marshall	\$ 2,730.00
Library	\$ 17,200.00
Fire Department	\$ 47,430.00
Swimming Pool	\$ 6,950.00
City Parks	\$ 9,100.00
Senior Citizens Center	\$ 32,400.00
De Leon Information Center	\$ 3,700.00

Total General Fund Expenditures \$1,061,590.00

(b) The sums below are hereby appropriated from the Utilities Fund for the payment of expenditures on behalf of the city government as established in the approved budget document:

Water Department	\$ 688,590.00
Wastewater Department	\$ 99,000.00

Total Utilities Fund Expenditures \$ 787,590.00

(c) Total Expenditures \$1,849,180.00

SECTION 4. That the sum of Two Hundred Four Thousand, Eight Hundred Ninety Dollars be appropriated from utility funds to offset the deficit in the General Fund. One Hundred Seventy Six Thousand, Eight Hundred Ninety Dollars be appropriated from Utility Reserves to be used for Utility Fund.

SECTION 5. That the City Secretary/Treasurer be and is hereby authorized to make intra department fund transfers during the fiscal year as becomes necessary in order to avoid over expenditure of a particular account. Transfer of funds shall be approved by Department Heads prior to transfers being made.


SECTION 6. Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

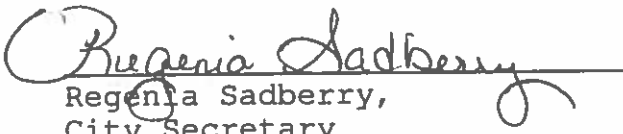
SECTION 7. This Ordinance shall take effect and shall be and remain in full force from and after its final passage.

SECTION 8. Pursuant to Article VII, Section 10, of the Charter of the City of De Leon, the requirement for reading the Ordinance at two (2) meetings of the City Council is waived.

PASSED, APPROVED AND ADOPTED ON THIS THE 22ND DAY OF AUGUST, 2000.

Attest:


John R. Adcock, Mayor


Regenia Sadberry,
City Secretary

Account Number	T C Account Title	Proj Budget Year - 2000	Proj Budget 0000000000	Proj Budget 0000000000	Proj Budget 0000000000
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REPORTING FUND - GENERAL FUND

REVENUE

10-300-005	I AD VALOREM	260,000.00			
10-300-010	I DELINQUENT TAXES	4,500.00			
10-300-015	I PENALTIES AND INTEREST	3,500.00			
10-300-020	I ATTORNEY FEES	1,000.00			
10-300-025	I CERTIFICATES	200.00			
10-300-027	I P.I.L.O.T.	1,500.00			
10-300-030	I 1% SALES TAX	160,000.00			
10-300-035	I SALES TAX	25,000.00			
10-300-040	I MIXED BEVERAGE TAX	700.00			
10-300-045	I MOTEL TAX	3,000.00			
10-300-050	I FRANCHISE: COMANCHE CO.	3,500.00			
10-300-055	I FRANCHISE: CLASSIC CABLE	9,000.00			
10-300-060	I FRANCHISE: TXU GAS CO	8,000.00			
10-300-065	I FRANCHISE: TXU ELECTRIC C	74,000.00			
10-300-070	I FRANCHISE: B.P.I.	12,000.00			

10-300-099	S TOTAL TAXES	565,900.00			

10-300-190	I BFI GARBAGE	200,000.00			

10-300-199	S CHARGE FOR SERVICES	200,000.00			

10-300-201	I CEMETERY INTEREST	4,000.00			
10-300-202	A CEMETERY DONATIONS				
10-300-203	I POLICE STATE TRAINING GRA				
10-300-204	I POLICE TRAINING ACCT-INTE				
10-300-205	I INTEREST	7,000.00			
10-300-206	I CEMETERY CARE- WHALEY EST				
10-300-207	I INTEREST - WHALEY ESTATE				
10-300-230	I CITY HALL AUDITORIUM RENT	5,000.00			
10-300-232	I RENT PROCEEDS-CHAMBER OF	3,600.00			

10-300-299	S TOTAL INTEREST AND RENTAL	19,600.00			

10-300-305	I COURT FINES - GENERAL FUN	26,000.00			
10-300-335	I ANIMAL CONTROL (ALL BUT T	900.00			
10-300-350	I FEES AND PERMITS	700.00			

10-300-399	S TOTAL FEES AND PERMITS	27,600.00			

10-300-410	I LIBRARY - COMANCHE COUNTY				
10-300-415	I TAX OFFICE PATROLL REFUND	30,000.00			
10-300-420	I SALE OF MATERIALS	1,500.00			
10-300-425	I SALE OF PROPERTY				
10-300-430	I MISCELLANEOUS	500.00			
10-300-435	I MISCELLANEOUS REFUNDS				
10-300-440	I CEMETERY LOTS SOLD	9,000.00			

Account Number	T C Account Title	Proj Budget Year - 2000	Proj Budget 0000000000	Proj Budget 0000000000	Proj Budget 0000000000

REPORTING FUND - GENERAL FUND					
10-300-445	I OVER/SHORT ACCOUNT				
10-300-450	I SWIMMING POOL REVENUE	2,000.00			
10-300-455	I REVENUE FROM EXCESS				
10-300-460	I INSUF. CHECKS PAID				
10-300-480	I INSURANCE REFUNDS				

10-300-499	S TOTAL OTHER REVENUES	43,000.00			

10-300-520	I C.O.P.S. GRANT				

10-300-599	S TOTAL GRANTS REVENUE				

10-300-910	I WHALEY ESTATE	600.00			
10-300-920	I TRANSFERS FROM UTILITY	204,890.00			

10-300-998	S TOTAL REVENUE TRANS FROM	205,490.00			

10-300-999	S TOTAL REVENUE				

	REVENUE	1,061,590.00			

GENERAL ADMINISTRATION

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10-400-001	E WAGES - SALARIED	23,500.00
10-400-002	E WAGES-HOURLY	2,000.00
10-400-020	E OTHER PAID COMPENSATION	125.00
10-400-025	E VACATION PAY	1,100.00
10-400-030	E SICK PAY	600.00
10-400-035	E HOLIDAY PAY	1,000.00
10-400-040	E AFLAC INSURANCE	
10-400-050	E GROUP HEALTH PROGRAM	1,500.00
10-400-055	E RETIREMENT PROGRAM	1,700.00
10-400-060	E SOCIAL SECURITY	1,800.00
10-400-065	E MEDICARE	450.00
10-400-070	E TEXAS EMPLOYMENT COMMISSI	150.00
10-400-080	E WORKMAN'S COMPENSATION	100.00
10-400-100	E CONTRACTUAL SERVICES	
10-400-101	E ELECTION EXPENSES	1,000.00
10-400-102	E LEGAL EXPENSES	4,000.00
10-400-103	E ACCOUNTING	3,000.00
10-400-104	E ADS & LEGAL NOTICES	1,000.00
10-400-120	E TAX OFFICE - LOCAL	3,000.00
10-400-121	E TAX ATTORNEY COLLECTION E	2,000.00
10-400-125	E COMANCHE COUNTY APPRAISAL	13,100.00
10-400-126	E MUNICIPAL CODE CORPORATIO	9,500.00
10-400-130	E BUILDING REPAIR & MAINTEN	10,000.00
10-400-131	E OFFICE EQUIPMENT REPAIR &	600.00
10-400-150	E SURVEY AND SURVEY EXPENSE	
10-400-170	E SOFTWARE SUPPORT	4,000.00

Account Number	T C Account Title	Proj Budget Year - 2000	Proj Budget 0000000000	Proj Budget 0000000000	Proj Budget 0000000000
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REPORTING FUND - GENERAL FUND

10-410-080	E WORKMAN'S COMPENSATION	100.00			
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10-410-999	S TAX OFFICE TOTALS	47,550.00			
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	TAX OFFICE	47,550.00			
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ANIMAL SHELTER

10-420-001	E WAGES - SALARIED	610.00			
10-420-055	E RETIREMENT	40.00			
10-420-060	E SOCIAL SECURITY	40.00			
10-420-065	E MEDICARE	10.00			
10-420-104	E ADS & LEGAL NOTICES	100.00			
10-420-160	E VET: EUTHANASIA	1,800.00			
10-420-161	E VET: RABIES SHOT	300.00			
10-420-162	E VET: OTHER SERVICES	300.00			
10-420-400	E SUPPLIES				
10-420-415	E FOOD	400.00			
10-420-420	E SUPPLIES & MATERIALS	300.00			
10-420-800	E OTHER OPERATING COSTS				
10-420-833	E TRAINING & FEES	500.00			
10-420-835	E PRE-EXPOSURE SHOTS	500.00			
10-420-900	E CAPITAL OUTLAY				
10-420-901	E BUILDING IMPROVEMENTS	2,000.00			

10-420-999	S TOTALS - ANIMAL SHELTER	6,900.00			
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	ANIMAL SHELTER	6,900.00			
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CITY COURT

10-460-001	E WAGES-SALARIED	6,300.00			
10-460-002	E WAGES-HOURLY	3,000.00			
10-460-015	E OVERTIME PAY				
10-460-020	E OTHER PAID COMPENSATION	125.00			
10-460-050	E GROUP HEALTH PROGRAM				
10-460-055	E RETIREMENT PROGRAM	200.00			
10-460-060	E SOCIAL SECURITY	700.00			
10-460-065	E MEDICARE	150.00			
10-460-070	E TEXAS EMPLOYMENT COMMISSI	150.00			
10-460-080	E WORKMAN'S COMPENSATION	100.00			
10-460-100	E CONTRACTURAL SERVICES				
10-460-131	E OFFICE EQUIP. REPAIR & MA	200.00			
10-460-170	E HCSS SOFTWARE SUPPORT	1,000.00			
10-460-182	E DRUG PROGRAM				
10-460-200	E INSURANCE & UTILITIES				
10-460-202	E BONDING INSURANCE	100.00			
10-460-260	E TELEPHONE	300.00			
10-460-400	E SUPPLIES				
10-460-401	E OFFICE	500.00			

Account Number	T C Account Title	Proj Budget Year - 2000	Proj Budget 0000000000	Proj Budget 0000000000	Proj Budget 0000000000
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REPORTING FUND - GENERAL FUND

10-400-173	E 911 ADDRESSING				
10-400-178	E TOURIST PROMOTIONAL MATER	3,000.00			
10-400-182	E DRUG PROGRAM	100.00			
10-400-200	E INSURANCE & UTILITIES				
10-400-201	E LIABILITY INSURANCE	4,000.00			
10-400-202	E BONDING INSURANCE	300.00			
10-400-203	E GENERAL INSURANCE	3,000.00			
10-400-206	E REAL & PROPERTY INSURANCE	5,000.00			
10-400-230	E ELECTRIC - GENERAL	6,500.00			
10-400-231	E ELECTRIC - STREET LIGHTS	35,000.00			
10-400-240	E WATER	200.00			
10-400-250	E GAS	1,000.00			
10-400-260	E TELEPHONE	1,500.00			
10-400-400	E SUPPLIES				
10-400-401	E OFFICE	1,500.00			
10-400-490	E JANITORIAL	1,000.00			
10-400-800	E OTHER OPERATING COST				
10-400-810	E ANNUAL FEES	1,100.00			
10-400-830	E TRAINING - SCHOOL	1,000.00			
10-400-837	E TRAVEL & MEALS	1,000.00			
10-400-840	E POSTAGE	400.00			
10-400-841	E BOX RENT	200.00			
10-400-845	E PERMIT INVESTIGATION FEES				
10-400-850	E RETURNED CHECKS				
10-400-855	E REPUND ON OVERCHARGES				
10-400-899	E MISCELLANEOUS	1,000.00			
10-400-900	E CAPITAL OUTLAY				
10-400-901	E BUILDING IMPROVEMENTS	1,000.00			
10-400-920	E OFFICE EQUIPMENT	2,500.00			
10-400-922	E COMMUNICATION EQUIP.-SIRE				
10-400-972	E INCODE COMPUTER SYSTEM	13,900.00			
10-400-990	E TRANSFERS TO OTHER FUNDS				
10-400-991	E CEMETERY SAVINGS	5,000.00			

10-400-999	S GENERAL ADMINISTRATION TO	174,425.00			

	GENERAL ADMINISTRATION	174,425.00			

TAX OFFICE

10-410-002	E WAGES-HOURLY	34,500.00			
10-410-020	E OTHER PAID COMPENSATION	250.00			
10-410-025	E VACATION PAY	2,000.00			
10-410-030	E SICK PAY	1,200.00			
10-410-035	E HOLIDAY PAY	1,350.00			
10-410-040	E AFLAC INSURANCE				
10-410-050	E GROUP HEALTH PROGRAM	4,800.00			
10-410-060	E SOCIAL SECURITY	2,500.00			
10-410-065	E MEDICARE	600.00			
10-410-070	E TEXAS EMPLOYMENT COMMISSI	250.00			

Account Number	T C Account Title	Proj Budget Year - 2000	Proj Budget 0000000000	Proj Budget 0000000000	Proj Budget 0000000000
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REPORTING FUND - GENERAL FUND

10-460-800	E OTHER OPERATING COST				
10-460-810	E ANNUAL FEES	50.00			
10-460-830	E TRAINING - SCHOOL	500.00			
10-460-837	E TRAVEL & MEALS	500.00			
10-460-840	E POSTAGE	100.00			
10-460-860	E STATE TREASURER	12,000.00			
10-460-899	E MISCELLANEOUS	200.00			
10-460-920	E OFFICE EQUIPMENT	1,000.00			

10-460-999	S TOTALS - MUNICIPAL COURT	27,175.00			

	CITY COURT	27,175.00			

BFI SOLID WASTE

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10-480-100	E CONTRACTURAL SERVICES				
10-480-105	E BFI SERVICES	192,000.00			
10-480-800	E OTHER OPERATING COST				
10-480-815	E GARBAGE SALES TAX	14,000.00			

10-480-999	S TOTALS - BFI SOLID WASTE	206,000.00			

	BFI SOLID WASTE	206,000.00			

POLICE DEPARTMENT

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10-500-001	E WAGES-SALARIED	24,500.00			
10-500-002	E WAGES - HOURLY	59,000.00			
10-500-005	E EXTRA HOURS	6,000.00			
10-500-006	E COURT APPEARANCES	500.00			
10-500-020	E OTHER PAID COMPENSATION	500.00			
10-500-025	E VACATION PAY	3,600.00			
10-500-030	E SICK PAY	2,200.00			
10-500-035	E HOLIDAY PAY	3,200.00			
10-500-050	E GROUP HEALTH PROGRAM	8,600.00			
10-500-055	E RETIREMENT PROGRAM	6,500.00			
10-500-060	E SOCIAL SECURITY	6,250.00			
10-500-065	E MEDICARE	1,500.00			
10-500-070	E TEXAS EMPLOYMENT COMMISSI	600.00			
10-500-080	E WORKMAN'S COMPENSATION	2,000.00			
10-500-100	E CONTRACTUAL SERVICES				
10-500-104	E ADS & LEGAL NOTICES	300.00			
10-500-130	E BUILDING REPAIR & MAINTEN	1,000.00			
10-500-131	E OFFICE EQUIP. REPAIR & MA	300.00			
10-500-132	E EQUIPMENT REPAIR & MAINTN	300.00			
10-500-135	E VEHICLE REPAIR & MAINTENA	2,000.00			
10-500-136	E RADAR REPAIR & MAINTENANC	200.00			
10-500-141	E UNIFORM CLEANING	1,000.00			
10-500-180	E MEDICAL EXAM	300.00			
10-500-181	E PSYCHOLOGICAL EXAM	300.00			

Account Number	T C Account Title	Proj Budget Year - 2000	Proj Budget 0000000000	Proj Budget 0000000000	Proj Budget 0000000000
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REPORTING FUND - GENERAL FUND

10-500-182 E DRUG PROGRAM	150.00
10-500-183 E NARCOTICS TASK FORCE	7,500.00
10-500-200 E INSURANCE & UTILITIES	
10-500-201 E LIABILITY INSURANCE	2,500.00
10-500-204 E VEHICLE INSURANCE	2,000.00
10-500-230 E ELECTRIC - GENERAL	1,500.00
10-500-240 E WATER	30.00
10-500-250 E GAS	400.00
10-500-260 E TELEPHONE	1,800.00
10-500-270 E CELLULAR PHONE	500.00
10-500-400 E SUPPLIES	
10-500-401 E OFFICE	300.00
10-500-402 E REPORT FORMS	300.00
10-500-410 E FUEL AND OIL	5,500.00
10-500-440 E EMERGENCY SUPPLIES	250.00
10-500-445 E INVESTIGATION SUPPLIES	1,000.00
10-500-480 E UNIFORM SUPPLIES	1,500.00
10-500-490 E JANITORIAL	100.00
10-500-800 E OTHER OPERATING COST	
10-500-830 E TRAINING - SCHOOL	
10-500-837 E TRAVEL AND MEALS	750.00
10-500-838 E POLICE STATE TRAINING GRA	
10-500-840 E POSTAGE	100.00
10-500-899 E MISCELLANEOUS	300.00
10-500-900 E CAPITAL OUTLAY	
10-500-901 E CAR VIDEO LOAN PMTS.	5,020.00
10-500-911 E LAND IMPROVEMENTS	2,000.00
10-500-920 E OFFICE EQUIPMENT	
10-500-970 E EQUIPMENT	5,000.00

10-500-999 S TOTALS - POLICE DEPARTMEN	169,150.00
POLICE DEPARTMENT	169,150.00

DISPATCH SERVICE

10-510-100 E CONTRACTUAL SERVICES	
10-510-106 E COMANCHE COUNTY DISPATCH	32,000.00
10-510-200 E INSURANCE & UTILITIES	
10-510-260 E TELEPHONE	2,500.00

10-510-999 S TOTALS - CENTRAL DISPATCH	34,500.00
DISPATCH SERVICE	34,500.00

STREET DEPARTMENT

10-560-002 E WAGES - HOURLY	52,000.00
10-560-010 E STANDBY DUTY PAY	1,200.00
10-560-015 E OVERTIME PAY	3,000.00

Account Number	T C Account Title	Proj Budget Year - 2000	Proj Budget 0000000000	Proj Budget 0000000000	Proj Budget 0000000000
REPORTING FUND - GENERAL FUND					
10-560-020	E OTHER PAID COMPENSATION	380.00			
10-560-025	E VACATION PAY	2,000.00			
10-560-030	E SICK PAY	1,400.00			
10-560-035	E HOLIDAY PAY	1,800.00			
10-560-040	E AFLAC INSURANCE				
10-560-045	E UNIFORMS	800.00			
10-560-050	E GROUP HEALTH PROGRAM	8,200.00			
10-560-055	E RETIREMENT PROGRAM	4,450.00			
10-560-060	E SOCIAL SECURITY	3,750.00			
10-560-065	E MEDICARE	1,050.00			
10-560-070	E TEXAS EMPLOYMENT COMMISSI	450.00			
10-560-080	E WORKMAN'S COMPENSATION	4,500.00			
10-560-100	E CONTRACTUAL SERVICES				
10-560-132	E EQUIPMENT REPAIR & MAINTN	6,000.00			
10-560-134	E STREET REPAIR & MAINTENAN	100,000.00			
10-560-135	E VEHICLE REPAIR & MAINTENA	3,000.00			
10-560-180	E MEDICAL EXAM	400.00			
10-560-182	E DRUG PROGRAM	400.00			
10-560-200	E INSURANCE & UTILITIES				
10-560-201	E LIABILITY INSURANCE	2,500.00			
10-560-240	E WATER	100.00			
10-560-400	E SUPPLIES				
10-560-410	E FUEL AND OIL	3,500.00			
10-560-420	E SUPPLIES & MATERIALS	5,000.00			
10-560-421	E MATERIALS	30,000.00			
10-560-425	E TOOLS	300.00			
10-560-427	E STREET SIGNS	1,000.00			
10-560-460	E VEHICLE REPAIR & MAINT. (I	700.00			
10-560-470	E EQUIPMENT REPAIR & MAINTN	3,000.00			
10-560-499	E MISCELLANEOUS	200.00			
10-560-900	E CAPITAL OUTLAY				
10-560-901	E BUILDING IMPROVEMENTS	5,000.00			
10-560-945	E VEHICLE PURCHASES				
10-560-971	E EQUIPMENT LEASE PURCHASE	12,000.00			
10-560-999	S TOTALS - STREET DEPARTMEN	258,080.00			
	STREET DEPARTMENT	258,080.00			
CEMETERY					
10-570-100	E CONTRACTUAL SERVICES				
10-570-107	E WHALEY ESTATE	300.00			
10-570-133	E REPAIR AND MAINTENANCE	2,000.00			
10-570-172	E MAINTENANCE CONTRACT	15,000.00			
10-570-900	E CAPITAL OUTLAY				
10-570-910	E LAND PURCHASE	1,000.00			
10-570-999	S TOTALS - CEMETERY	18,300.00			
	CEMETERY	18,300.00			

Account Number	T C Account Title	Proj Budget Year - 2000	Proj Budget 0000000000	Proj Budget 0000000000	Proj Budget 0000000000
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REPORTING FUND - GENERAL FUND

FIRE MARSHALL

10-590-001 E WAGES - SALARIED	1,200.00
10-590-050 E GROUP HEALTH PROGRAM	
10-590-055 E RETIREMENT PROGRAM	80.00
10-590-060 E SOCIAL SECURITY	80.00
10-590-065 E MEDICARE	20.00
10-590-400 E SUPPLIES	
10-590-420 E SUPPLIES AND MATERIALS	50.00
10-590-430 E FIRE PREVENTION	500.00
10-590-800 E OTHER OPERATING COST	
10-590-825 E FIRE MARSHAL FEES	
10-590-830 E TRAINING-SCHOOL	300.00
10-590-837 E TRAVEL AND MEALS	500.00

10-590-999 S TOTALS - FIRE MARSHALL	2,730.00

FIRE MARSHALL	2,730.00

LIBRARY

10-600-002 E WAGES - HOURLY	11,000.00
10-600-020 E OTHER PAID COMPENSATION	120.00
10-600-035 E HOLIDAY PAY	800.00
10-600-060 E SOCIAL SECURITY	750.00
10-600-065 E MEDICARE	200.00
10-600-070 E TEXAS EMPLOYMENT COMMISSI	180.00
10-600-080 E WORKMAN'S COMPENSATION	50.00
10-600-100 E CONTRACTUAL SERVICES	
10-600-130 E BUILDING REPAIR & MAINTEN	200.00
10-600-200 E INSURANCE & UTILITIES	
10-600-230 E ELECTRIC - GENERAL	2,500.00
10-600-240 E WATER	100.00
10-600-250 E GAS	500.00
10-600-260 E TELEPHONE	800.00

10-600-999 S TOTALS - LIBRARY	17,200.00

LIBRARY	17,200.00

FIRE DEPARTMENT

10-610-100 E CONTRACTUAL SERVICES	
10-610-130 E BUILDING REPAIR & MAINTEN	550.00
10-610-132 E EQUIPMENT REPAIR & MAINTEN	2,000.00
10-610-133 E REPAIR & MAINTENANCE	
10-610-200 E INSURANCE & UTILITIES	
10-610-201 E LIABILITY INSURANCE	1,000.00
10-610-203 E GENERAL INSURANCE	200.00

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REPORTING FUND - GENERAL FUND

10-610-205 E FIREMENS' INSURANCE	1,400.00
10-610-230 E ELECTRIC - GENERAL	1,300.00
10-610-240 E WATER	250.00
10-610-250 E GAS	450.00
10-610-260 E TELEPHONE	300.00
10-610-400 E SUPPLIES	
10-610-401 E OFFICE	130.00
10-610-410 E FUEL AND OIL	1,100.00
10-610-431 E BUNKER GEAR	2,000.00
10-610-432 E FIRE FIGHTING EQUIPMENT	5,000.00
10-610-435 E FIRE FIGHTING	
10-610-490 E JANITORIAL	300.00
10-610-800 E OTHER OPERATING COST	
10-610-820 E FIREMENS' FEES	650.00
10-610-830 E TRAINING - SCHOOL	750.00
10-610-837 E TRAVEL AND MEALS	50.00
10-610-900 E CAPITAL OUTLAY	
10-610-901 E BUILDING IMPROVEMENTS	1,000.00
10-610-922 E COMMUNICATION EQUIPMENT-S	2,000.00
10-610-945 E CAPITAL OUTLAY - VEHICLES	22,000.00
10-610-970 E EQUIPMENT	5,000.00

10-610-999 S TOTALS - FIRE DEPARTMENT	47,430.00
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FIRE DEPARTMENT	47,430.00
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SWIMMING POOL

10-620-100 E CONTRACTUAL SERVICES	
10-620-133 E REPAIR & MAINTENANCE	1,500.00
10-620-200 E INSURANCE & UTILITIES	
10-620-230 E ELECTRIC - GENERAL	800.00
10-620-240 E WATER	1,500.00
10-620-260 E TELEPHONE	150.00
10-620-400 E SUPPLIES	
10-620-420 E SUPPLIES AND MATERIALS	1,500.00
10-620-800 E OTHER OPERATING COST	
10-620-812 E REPAIR & MAINTENANCE	500.00
10-620-900 E CAPITAL OUTLAY	
10-620-901 E BUILDING IMPROVEMENTS	
10-620-906 E SWIMMING POOL IMPROVEMENT	1,000.00

10-620-999 S TOTALS - SWIMMING POOL	6,950.00
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SWIMMING POOL	6,950.00
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PARK

10-630-200 E INSURANCE & UTILITIES	
10-630-230 E ELECTRIC - GENERAL	1,000.00

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REPORTING FUND - GENERAL FUND

10-630-240	E WATER	1,500.00			
10-630-400	E SUPPLIES				
10-630-410	E FUEL AND OIL	100.00			
10-630-420	E SUPPLIES AND MATERIALS	1,000.00			
10-630-800	E OTHER OPERATING COST				
10-630-812	E REPAIR AND MAINTENANCE	3,500.00			
10-630-900	E CAPITAL OUTLAY				
10-630-970	E EQUIPMENT	2,000.00			

10-630-999	S TOTALS - CITY PARK	9,100.00			

	PARK	9,100.00			

SENIOR CITIZENS

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10-640-100	E CONTRACTUAL SERVICES				
10-640-100	E COMANCHE COUNTY AGENCY ON	13,800.00			
10-640-130	E BUILDING REPAIR & MAINTEN	4,500.00			
10-640-132	E EQUIPMENT REPAIR & MAINTEN	1,100.00			
10-640-200	E INSURANCE & UTILITIES				
10-640-230	E ELECTRIC - GENERAL	6,000.00			
10-640-240	E WATER	500.00			
10-640-241	E SEWER	100.00			
10-640-242	E GARBAGE	100.00			
10-640-400	E SUPPLIES				
10-640-410	E FUEL AND OIL	300.00			
10-640-900	E CAPITAL OUTLAY				
10-640-970	E EQUIPMENT	6,000.00			

10-640-999	S TOTALS - SENIOR CITIZENS	32,400.00			

	SENIOR CITIZENS	32,400.00			

DE LEON INFORMATION CENTE

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10-650-100	E CONTRACTUAL SERVICES				
10-650-112	E DE LEON INFORMATION CENTE	3,700.00			

10-650-999	S TOTALS - DE LEON INFORMAT	3,700.00			

	DE LEON INFORMATION CENTE	3,700.00			

GENERAL FUND

Income Budget Totals	1,061,590.00
Expense Budget Totals	1,061,590.00

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REPORTING FUND - UTILITY FUND

REVENUE

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20-300-100	I CHARGE FOR SERVICES				
20-300-105	I WATER SOLD-METERED ACCOUN	445,000.00			
20-300-110	I WATER SOLD-MISCELLANEOUS	100.00			
20-300-120	I WATER TAPS	1,500.00			
20-300-130	I WASTEWATER FEES	102,000.00			
20-300-140	I WASTEWATER TAPS	1,500.00			
20-300-150	I RECONNECTION FEES	1,100.00			
20-300-160	I LATE CHARGES-PENALTIES	11,000.00			
20-300-180	I USE OF EQUIPMENT	200.00			

20-300-199	S TOTAL REVENUE - CHARGE FO	562,400.00			

20-300-200	I INTEREST AND RENTAL				
20-300-205	I INTEREST	48,000.00			

20-300-299	S TOTAL REVENUE - INTEREST	48,000.00			

20-300-400	I OTHER REVENUES				
20-300-420	I SALE OF MATERIALS	200.00			
20-300-430	I MISCELLANEOUS	100.00			
20-300-435	I MISCELLANEOUS REFUNDS				
20-300-445	I OVER/SHORT ACCOUNT				
20-300-455	I REVENUE FROM EXCESS	176,890.00			

20-300-499	S TOTAL OTHER REVENUE	177,190.00			

	REVENUE	787,590.00			

WATER DEPARTMENT

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20-520-001	E WAGES-SALARIED	56,000.00			
20-520-002	E WAGES-HOURLY	75,000.00			
20-520-010	E STANDBY DUTY PAY	2,000.00			
20-520-015	E OVERTIME PAY	6,000.00			
20-520-020	E OTHER PAID COMPENSATION	800.00			
20-520-025	E VACATION PAY	7,000.00			
20-520-030	E SICK PAY	3,000.00			
20-520-035	E HOLIDAY PAY	5,000.00			
20-520-040	E AFLAC INSURANCE				
20-520-045	E UNIFORMS	800.00			
20-520-050	E GROUP HEALTH PROGRAM	17,000.00			
20-520-055	E RETIREMENT PROGRAM	9,500.00			
20-520-060	E SOCIAL SECURITY	10,000.00			
20-520-065	E MEDICARE	2,200.00			
20-520-070	E TEXAS EMPLOYMENT COMMISSI	850.00			
20-520-080	E WORKMAN'S COMPENSATION	4,000.00			

20-520-099	S TOTAL-PERSONAL SERVICES	199,150.00			

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REPORTING FUND - UTILITY FUND					
20-520-100	E CONTRACTUAL SERVICES				
20-520-102	E LEGAL EXPENSES	500.00			
20-520-103	E ACCOUNTING	3,000.00			
20-520-104	E ADS AND LEGAL NOTICES	400.00			
20-520-110	E WATER - UPPER LEON KWD	160,000.00			
20-520-111	E WATER LAB FEES	400.00			
20-520-112	E CROSS CONNECTIONS TESTING	500.00			
20-520-130	E BUILDING REPAIR & MAINT.				
20-520-131	E OFFICE EQUIP REPAIR & MAI	500.00			
20-520-132	E EQUIPMENT REPAIR & MAINT	6,000.00			
20-520-135	E VEHICLE REPAIR & MAINTENA	2,500.00			
20-520-159	E ENGINEERING	1,000.00			
20-520-170	E SOFTWARE SUPPORT	500.00			
20-520-182	E DRUG PROGRAM	600.00			

20-520-199	S TOTAL-CONTRACTURAL SERVIC	175,900.00			

20-520-200	E INSURANCE & UTILITIES				
20-520-201	E LIABILITY INSURANCE	4,000.00			
20-520-202	E BONDING INSURANCE				
20-520-239	E ELECTRIC - GENERAL	3,500.00			
20-520-250	E GAS	700.00			
20-520-260	E TELEPHONE	2,000.00			

20-520-299	S TOTAL-INSURANCE AND UTILI	10,200.00			

20-520-400	E SUPPLIES				
20-520-401	E OFFICE	3,500.00			
20-520-410	E FUEL AND OIL	5,000.00			
20-520-420	E SUPPLIES AND MATERIALS	30,000.00			
20-520-423	E METERS	2,000.00			
20-520-425	E TOOLS	1,500.00			
20-520-455	E SHOP SUPPLIES	1,500.00			
20-520-460	E VEHICLE REPAIR & MAINT.(I	500.00			
20-520-470	E EQUIPMENT REPAIR & MAINT	1,500.00			

20-520-499	S TOTAL-SUPPLIES	45,500.00			

20-520-800	E OTHER OPERATING COST				
20-520-810	E ANNUAL FEES	12,750.00			
20-520-820	E TRANSFER TO GENERAL FUND	204,890.00			
20-520-830	E TRAINING - SCHOOL	1,000.00			
20-520-837	E TRAVEL & MEALS	600.00			
20-520-840	E POSTAGE	3,600.00			
20-520-899	E MISCELLANEOUS	1,000.00			
20-520-900	E CAPITAL OUTLAY				
20-520-920	E OFFICE EQUIPMENT	2,500.00			
20-520-970	E EQUIPMENT	25,000.00			
20-520-980	E FIRE HYDRANTS	5,000.00			
20-520-981	E WATER MAIN LINE EXTENSION				

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REPORTING FUND - UTILITY FUND

20-520-982 E COMMUNICATION EQUIPMENT	1,500.00
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WATER DEPARTMENT	688,590.00
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WASTEWATER DEPARTMENT

20-530-100 E CONTRACTUAL SERVICES	
20-530-102 E LEGAL EXPENSES	500.00
20-530-114 E CONSULTANT FEE	3,000.00
20-530-115 E WASTEWATER LAB FEES	5,000.00
20-530-116 E SLUDGE DISPOSAL	2,000.00
20-530-132 E EQUIPMENT REPAIR & MAINTN	1,500.00
20-530-159 E ENGINEERING	5,000.00
20-530-200 E INSURANCE & UTILITIES	
20-530-230 E ELECTRIC - GENERAL	6,000.00
20-530-260 E TELEPHONE	300.00
20-530-400 E SUPPLIES	
20-530-420 E SUPPLIES AND MATERIALS	20,000.00
20-530-425 E TOOLS	200.00
20-530-470 E EQUIPMENT REPAIR & MAINTN	500.00
20-530-800 E OTHER OPERATING COST	
20-530-810 E ANNUAL FEES	5,000.00
20-530-811 E PENALTY - WASTEWATER PLAN	1,000.00
20-530-813 E SMOKE TESTING	10,000.00
20-530-830 E TRAINING - SCHOOL	300.00
20-530-837 E TRAVEL AND MEALS	200.00
20-530-895 E ENZYMES	3,000.00
20-530-899 E MISCELLANEOUS	500.00
20-530-900 E CAPITAL OUTLAY	
20-530-901 E BUILDING IMPROVEMENTS	10,000.00
20-530-970 E EQUIPMENT	25,000.00

WASTEWATER DEPARTMENT	99,000.00
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UTILITY FUND

Income Budget Totals	787,590.00
Expense Budget Totals	787,590.00

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REPORTING FUND - GRAND TOTAL

GRAND TOTAL
Income Budget Totals 1,849,180.00
Expense Budget Totals 1,849,180.00