

ORDINANCE NO. 003-91

AN ORDINANCE ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 1991, AND ENDING SEPTEMBER 30, 1992, IN ACCORDANCE WITH THE CHARTER OF THE CITY OF DE LEON, 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 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 1991-92 and which said proposed budget has been compiled from detailed information obtained from the several departments, divisions, and offices of the City;

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

WHEREAS, the City Council has conducted a public hearing on the budget on September 10, 1991, as provided by law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION 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, 1991, and ending September 30, 1992, 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, 1991, and ending September 30, 1992.

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 ending September 30, 1992:

General Fund	\$ 363,000.00
Refuse Collection and Disposal	\$ 167,000.00
Water and Sewer	\$ 458,200.00
Total Revenues	<u>\$ 988,200.00</u>

SECTION 3. The sums below 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, 1992:

General Fund	\$ 125,795.00
Refuse Collection and Disposal	\$ 159,820.00
City Court	\$ 11,226.00
Police and Dispatch	\$ 103,416.00
Street Department	\$ 80,975.00
Cemetery	\$ 10,300.00
Library	\$ 5,632.00
Fire Department	\$ 11,030.00
Swimming Pool	\$ 10,865.00
City Parks	\$ 5,775.00
Senior Citizens	\$ 5,100.00
Subtotal Expenditures	<u>\$ 529,934.00</u>
Water and Sewer	\$ 451,620.00
Total Expenditures	<u>\$ 981,554.00</u>

SECTION 4. Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

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

SECTION 6. Pursuant to Article VII, Section 11 of the City Charter the requirement for reading the Ordinance at two (2) meetings of the City Commission is waived.

PASSED AND APPROVED ON THIS THE 24TH DAY OF SEPTEMBER, 1991.

ATTEST:

Florence Wood
Florence Wood, City Secretary

Kent Boswell
Kent Boswell, Mayor