

ORDINANCE NO. 104-92

AN ORDINANCE OF THE CITY OF DE LEON, TEXAS, ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 1992, AND ENDING SEPTEMBER 30, 1993, IN ACCORDANCE WITH CHAPTER 102, VERNON 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 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 1992-93 and which said proposed budget has been compiled from detailed information obtained from the several departments, divisions, and offices of the City; and

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, notice of a public hearing on the budget for the City of De Leon, Texas, for the fiscal year beginning on October 1, 1992, and ending on September 30, 1992, was published in the De Leon Free Press on September 3, 1992; and

WHEREAS, the City Council of the City of De Leon has conducted a public hearing on said budget on September 15, 1992, at which time all interested citizens were given the opportunity to be heard on said budget.

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, 1992, and ending September 30, 1993, 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, 1992, and ending September 30, 1993.

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, 1993:

General Fund Revenues	\$ 553,350.00
Water and Sewer Revenues	\$ 429,200.00
Total Revenues	<u>\$ 982,550.00</u>

SECTION 3. 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 ending September 30, 1993:

General Administration	\$ 145,265.00
Refuse Collection and Disposal	\$ 160,000.00
City Court	\$ 9,685.00
Police	\$ 83,675.00
Dispatch Service	\$ 18,900.00
Street Department	\$ 83,645.00
Cemetery	\$ 16,600.00
Library	\$ 5,430.00
Fire Department	\$ 11,600.00
Swimming Pool	\$ 4,150.00
City Parks	\$ 2,100.00
Senior Citizens	\$ 12,300.00
Subtotal Expenditures	<u>\$ 553,350.00</u>
Water and Sewer Fund	\$ 429,200.00
Total Expenditures	<u>\$ 982,550.00</u>

SECTION 4. That the sum of sixty seven hundred and eighty dollars appropriated in the expenditures of General Administration be designated as Contingency Funds to be appropriated as necessary by the City Council for operating expenses or capitol outlay of the General Fund.

SECTION 5. Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

SECTION 6. This Ordinance shall take effect and shall be and remain in full force and effect from and after its final passage.

SECTION 7. 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, APPROVED AND ADOPTED ON THIS THE 22ND DAY OF SEPTEMBER, 1992.


Charles Chupp, Mayor

ATTEST:


Florence Wood, City Secretary

CITY OF DE LEON BUDGET DETAIL SUMMARY
 DE LEON, TEXAS
 FUND 102 : GENERAL FUND

REVENUES

102 : GENERAL FUND / FUNCTION 00 : REVENUES

	ACTUAL 1990-91	APPROVED 1991-92	PROJECTED 1991-92	ADOPTED 1992-93
5100 - TAXES				
5111 - Ad Valorem Taxes	\$165,187.82	\$165,000.00	\$166,000.00	\$168,000.00
5112 - Delinquent Taxes	\$4,851.27	\$6,000.00	\$2,100.00	\$2,000.00
5113 - Penalties & Interest on Taxes	\$3,642.56	\$3,500.00	\$2,600.00	\$3,000.00
5114 - Tax Attorney Fees	\$1,137.68	\$1,500.00	\$600.00	\$1,000.00
5115 - Tax Certificate Fees	\$134.25	\$200.00	\$200.00	\$200.00
5116 - Payment In Lieu of Taxes	\$870.60	\$800.00	\$650.00	\$800.00
5132 - 1% Sales Tax	\$80,840.25	\$80,000.00	\$86,000.00	\$84,000.00
5133 - Sales Tax	\$11,459.54	\$12,000.00	\$12,000.00	\$13,000.00
5134 - Mixed Beverage Tax	\$41.27	\$0.00	\$400.00	\$500.00
5142 - Franchise Tax	\$61,792.48	\$62,000.00	\$69,000.00	\$65,000.00
5143 - BFI Franchise Tax	\$8,585.12	\$8,500.00	\$8,500.00	\$9,000.00
5144 - Bank Franchise Tax	\$3,346.20	\$5,000.00	\$0.00	\$0.00
Object Totals	\$341,889.04	\$344,500.00	\$348,050.00	\$346,500.00
5400 - CHARGES FOR SERVICES				
5490 - Misc. & Use of Equipment	\$1,038.24	\$500.00	\$100.00	\$500.00
Object Totals	\$1,038.24	\$500.00	\$100.00	\$500.00
5500 - FINES & FORFEITS				
5511 - Court Fines	\$6,763.70	\$10,000.00	\$9,000.00	\$6,000.00
Object Totals	\$6,763.70	\$10,000.00	\$9,000.00	\$6,000.00
5600 - OTHER REVENUES				
5610 - Interest Earnings	\$13,025.42	\$4,000.00	\$5,500.00	\$6,000.00
5611 - BFI Gargabe	\$0.00	\$155,000.00	\$170,000.00	\$175,000.00
5621 - Rental on City Hall	\$6,405.00	\$6,000.00	\$7,000.00	\$7,000.00
5622 - Fees & Permits	\$14.00	\$0.00	\$300.00	\$300.00
5630 - Sale of Materials	\$75.24	\$150.00	\$50.00	\$100.00
5631 - Sale of Materials-Street	\$92.20	Deleted 91-92		
5640 - Swimming Pool	\$2,093.10	\$3,000.00	\$2,000.00	\$2,000.00
5660 - Insurance Refunds	\$6,827.70	\$1,500.00	\$1,200.00	\$1,500.00
5661 - Misc. Refunds	\$1,397.65	\$300.00	\$300.00	\$300.00
5662 - Health Insurance Refunds	\$0.00	\$0.00	\$250.00	\$0.00
5670 - Library-Comanche Co.	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
5672 - Animal Fees	\$324.65	\$250.00	\$200.00	\$250.00
5680 - Cemetery Lots	\$2,500.00	\$4,000.00	\$7,500.00	\$6,000.00
5685 - Donations	\$1,100.00	\$1,100.00	\$0.00	\$100.00
5690 - Insufficient Checks Paid	\$150.00	\$0.00	\$1,200.00	\$0.00
Object Totals	\$35,204.96	\$176,500.00	\$196,700.00	\$199,750.00
5700 - TRANSFERS FROM OTHER FUNDS				
5712 - Transfer from MMDA	\$0.00	\$0.00	\$0.00	\$0.00
5719 - Transfer from Whaley Estate	\$600.00	\$0.00	\$600.00	\$600.00
5720 - Transfer from TCDP Funds	\$7,300.00	\$0.00	\$1,500.00	\$0.00
Object Totals	\$7,900.00	\$0.00	\$2,100.00	\$600.00
Function Totals-Revenues	\$392,795.94	\$531,500.00	\$555,950.00	\$553,350.00

CITY OF DE LEON BUDGET DETAIL SUMMARY
 DE LEON, TEXAS
 FUND 102 : GENERAL FUND

102 : GENERAL FUND / FUNCTION 40 : GENERAL ADMINISTRATION
 EXPENDITURES

	ACTUAL 1990-91	APPROVED 1991-92	PROJECTED 1991-92	ADOPTED 1992-93
6100 - PERSONAL SERVICES				
6110 - Salaries and Wages	\$16,272.36	\$18,000.00	\$20,100.00	\$21,000.00
6130 - Texas Employment Commission	\$56.82	\$180.00	\$200.00	\$315.00
6140 - Employee Benefits	\$0.00	\$500.00	\$350.00	\$300.00
6141 - Social Security	\$1,244.89	\$1,380.00	\$1,550.00	\$1,610.00
6142 - Group Health and Life Insurance	\$1,666.20	\$1,100.00	\$1,050.00	\$1,220.00
6143 - Workmen's Compensation	\$72.00	\$100.00	\$100.00	\$100.00
6153 - Refund on physicals	\$0.00	\$0.00	\$0.00	\$0.00
Object Totals	\$19,312.27	\$21,260.00	\$23,350.00	\$24,545.00
6200 - CONTRACTUAL SERVICES				
6211 - Election Expense	\$387.19	\$600.00	\$1,000.00	\$1,000.00
6212 - R & M Office Equipment	\$270.00	\$600.00	\$600.00	\$1,000.00
6213 - Legal	\$2,343.37	\$5,500.00	\$9,000.00	\$6,000.00
6214 - Tax Office Expense-Local	\$11,035.51	\$11,500.00	\$11,500.00	\$11,500.00
6215 - Comanche Co. Appraisal Dist. Exp.	\$9,714.44	\$10,000.00	\$10,000.00	\$11,540.00
6216 - Tax Attorney Collection Exp.	\$1,743.35	\$2,000.00	\$1,500.00	\$2,000.00
6218 - Accounting	\$2,209.20	\$2,500.00	\$2,500.00	\$2,800.00
6220 - Advertising & Legal Notices	\$546.00	\$2,600.00	\$2,400.00	\$1,000.00
6221 - Software Support	\$468.31	\$500.00	\$550.00	\$1,000.00
6238 - Postage	\$285.89	\$350.00	\$300.00	\$400.00
6239 - Box Rent - Drawer #318	\$109.00	\$125.00	\$125.00	\$150.00
6258 - Building Maintenance	\$1,774.37	\$14,150.00	\$16,000.00	\$5,000.00
6272 - Telephone	\$527.02	\$1,000.00	\$800.00	\$1,000.00
6273 - Electric, Water, or Gas	\$33,164.30	\$37,000.00	\$33,500.00	\$34,000.00
Object Totals	\$64,577.95	\$88,425.00	\$89,775.00	\$78,390.00
6300 - SUPPLIES				
6342 - Office Supplies	\$1,153.45	\$1,500.00	\$1,500.00	\$2,000.00
6399 - Janitorial Supplies	\$786.50	\$750.00	\$500.00	\$1,000.00
Object Totals	\$1,939.95	\$2,250.00	\$2,000.00	\$3,000.00
6500 - DEBT SERVICE				
6512 - Airport Lease	\$400.00	\$400.00	\$400.00	\$400.00
Object Totals	\$400.00	\$400.00	\$400.00	\$400.00
6600 - CAPITAL OUTLAY				
6620 - Capital Outlay	\$1,600.00	\$0.00	\$0.00	\$0.00
6621 - Building Purchase or Construction	\$0.00	\$800.00	\$0.00	\$0.00
6631 - Office Equipment	\$3,405.48	\$2,000.00	\$2,000.00	\$2,000.00
Object Totals	\$5,005.48	\$2,800.00	\$2,000.00	\$2,000.00

CITY OF DE LEON BUDGET DETAIL SUMMARY
 DE LEON, TEXAS
 FUND 102 : GENERAL FUND

102 : GENERAL FUND / FUNCTION 40 : GENERAL ADMINISTRATION
 EXPENDITURES

	ACTUAL 1990-91	APPROVED 1991-92	PROJECTED 1991-92	ADOPTED 1992-93
6700 - OTHER OPERATING COST				
6701 - Annual Fees	\$726.90	\$800.00	\$700.00	\$1,000.00
6703 - Garbage Sales Tax	\$11,222.74	\$12,000.00	\$12,100.00	\$13,000.00
6709 - Airport Maintenance	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
6721 - General Insurance	\$1,161.45	\$7,200.00	\$6,500.00	\$7,000.00
6723 - Liability Ins.-Public Officials	\$0.00	\$2,400.00	\$2,500.00	\$3,000.00
6724 - Bonding Insurance	\$171.00	\$250.00	\$200.00	\$250.00
6730 - Miscellaneous	\$172.79	\$200.00	\$100.00	\$200.00
6732 - Travel & Meals	\$70.84	\$500.00	\$100.00	\$500.00
6734 - Training School	\$0.00	\$500.00	\$0.00	\$500.00
6735 - Returned Checks	\$0.00	\$0.00	\$1,300.00	\$0.00
6738 - Dog Pound Expense	\$121.70	\$200.00	\$150.00	\$200.00
6739 - Janitor Expense	\$275.00	\$360.00	\$360.00	\$500.00
Object Totals	<u>\$13,922.42</u>	<u>\$25,410.00</u>	<u>\$25,010.00</u>	<u>\$27,150.00</u>
6750 - CONTINGENCY FUND				
6750 - Contingency Fund	\$0.00	\$0.00	\$0.00	\$6,780.00
Object Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,780.00</u>
6800 - TRANSFERS TO OTHER FUNDS				
6812 - Transfer to Cemetery Savings	\$875.00	\$0.00	\$0.00	\$3,000.00
6815 - Transfer to Utilities Fund	\$0.00	\$0.00	\$0.00	\$0.00
Object Totals	<u>\$875.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>
Function Totals	<u>\$106,033.07</u>	<u>\$140,545.00</u>	<u>\$142,535.00</u>	<u>\$145,265.00</u>

102 : GENERAL FUND / FUNCTION 46 : CITY COURT
 EXPENDITURES

6100 - PERSONAL SERVICES				
6110 - Salaries and Wages	\$5,718.26	\$5,719.00	\$5,700.00	\$5,700.00
6130 - Texas Employment Commission	\$45.41	\$46.00	\$50.00	\$85.00
6141 - Social Security	\$437.52	\$436.00	\$450.00	\$450.00
6143 - Workmen's Compensation	\$25.00	\$25.00	\$30.00	\$50.00
Object Totals	<u>\$6,226.19</u>	<u>\$6,226.00</u>	<u>\$6,230.00</u>	<u>\$6,285.00</u>
6200 - CONTRACTUAL SERVICES				
6238 - Postage	\$0.00	\$0.00	\$25.00	\$50.00
6272 - Telephone	\$176.62	\$300.00	\$250.00	\$300.00
Object Totals	<u>\$176.62</u>	<u>\$300.00</u>	<u>\$275.00</u>	<u>\$350.00</u>
6300 - SUPPLIES				
6342 - Office Supplies	\$351.03	\$300.00	\$300.00	\$300.00
Object Totals	<u>\$351.03</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
6700 - OTHER OPERATING COST				
6701 - Annual Fees	\$0.00	\$0.00	\$25.00	\$50.00
6702 - State Treasurer	\$2,939.00	\$4,200.00	\$4,200.00	\$2,500.00
6734 - Training School	\$75.60	\$200.00	\$50.00	\$200.00
6735 - Returned Checks	\$50.00	\$0.00	\$0.00	\$0.00
Object Totals	<u>\$3,064.60</u>	<u>\$4,400.00</u>	<u>\$4,275.00</u>	<u>\$2,750.00</u>
Function Totals	<u>\$9,818.44</u>	<u>\$11,226.00</u>	<u>\$11,080.00</u>	<u>\$9,685.00</u>

CITY OF DE LEON BUDGET DETAIL SUMMARY
 DE LEON, TEXAS
 FUND 102 : GENERAL FUND

102 : GENERAL FUND / FUNCTION 48 : BFI SOLID WASTE
 EXPENDITURES

	ACTUAL 1990-91	APPROVED 1991-92	PROJECTED 1991-92	ADOPTED 1992-93
6200 - CONTRACTUAL SERVICES				
6234 - B F I Solid Waste	\$0.00	\$143,500.00	\$155,000.00	\$160,000.00
Object Totals	<u>\$0.00</u>	<u>\$143,500.00</u>	<u>\$155,000.00</u>	<u>\$160,000.00</u>
6500 - DEBT SERVICE				
6521 - Landfill Note Interest	\$0.00	\$320.00	\$320.00	\$0.00
6533 - Landfill Note Payment	\$0.00	\$4,000.00	\$4,000.00	\$0.00
Object Totals	<u>\$0.00</u>	<u>\$4,320.00</u>	<u>\$4,320.00</u>	<u>\$0.00</u>
Function Totals	<u>\$0.00</u>	<u>\$147,820.00</u>	<u>\$159,320.00</u>	<u>\$160,000.00</u>

102 : GENERAL FUND / FUNCTION 50 : POLICE DEPARTMENT
 EXPENDITURES

6100 - PERSONAL SERVICES				
6110 - Salaries and Wages	\$48,192.17	\$53,000.00	\$54,600.00	\$55,000.00
6130 - Texas Employment Commission	\$136.25	\$265.00	\$450.00	\$825.00
6141 - Social Security	\$3,686.71	\$4,100.00	\$4,200.00	\$4,300.00
6142 - Group Health and Life Insurance	\$3,704.03	\$2,000.00	\$950.00	\$1,500.00
6143 - Workmen's Compensation	\$3,101.00	\$3,101.00	\$3,400.00	\$5,000.00
6152 - Clothing Allowance	\$775.00	\$900.00	\$600.00	\$1,000.00
6153 - Refund on Physicals	\$0.00	\$200.00	\$50.00	\$100.00
6154 - Psychological Exam	\$0.00	\$500.00	\$125.00	\$200.00
Object Totals	<u>\$59,595.16</u>	<u>\$64,066.00</u>	<u>\$64,375.00</u>	<u>\$67,925.00</u>
6200 - CONTRACTUAL SERVICES				
6212 - R & M Office Equipment	\$0.00	\$500.00	\$400.00	\$400.00
6213 - Legal	\$910.16	\$1,000.00	\$700.00	\$1,000.00
6220 - Advertising & Legal Notices	\$215.02	\$200.00	\$250.00	\$250.00
6244 - Auto Maintenance and Repair	\$2,054.39	\$2,500.00	\$2,200.00	\$3,000.00
6252 - Communication Equipment	\$1,000.07	\$1,000.00	\$900.00	\$1,000.00
6272 - Telephone	\$1,378.85	\$1,500.00	\$1,700.00	\$1,500.00
Object Totals	<u>\$5,558.49</u>	<u>\$6,700.00</u>	<u>\$6,150.00</u>	<u>\$7,150.00</u>
6300 - SUPPLIES				
6342 - Office Supplies	\$0.00	\$300.00	\$300.00	\$300.00
6348 - Report Forms (Printing)	\$0.00	\$300.00	\$150.00	\$0.00
6390 - Supplies and Materials	\$526.67	\$500.00	\$200.00	\$300.00
Object Totals	<u>\$526.67</u>	<u>\$1,100.00</u>	<u>\$650.00</u>	<u>\$600.00</u>
6600 - CAPITAL OUTLAY				
6620 - Capital Outlay	\$93.95	\$5,800.00	\$3,000.00	\$0.00
Object Totals	<u>\$93.95</u>	<u>\$5,800.00</u>	<u>\$3,000.00</u>	<u>\$0.00</u>
6700 - OTHER OPERATING COST				
6711 - Gasoline & Oil	\$3,848.51	\$4,000.00	\$4,000.00	\$4,000.00
6722 - Vehicle Insurance	\$0.00	\$800.00	\$850.00	\$900.00
6723 - Liability Insurance	\$0.00	\$2,700.00	\$2,500.00	\$2,500.00
6732 - Travel & Meals	\$197.23	\$200.00	\$200.00	\$200.00
6733 - Prisoner Expense	\$0.00	\$250.00	\$150.00	\$300.00
6734 - Training School	\$84.00	\$300.00	\$0.00	\$100.00
Object Totals	<u>\$4,129.74</u>	<u>\$8,250.00</u>	<u>\$7,700.00</u>	<u>\$8,000.00</u>
Function Totals	<u>\$69,904.01</u>	<u>\$85,916.00</u>	<u>\$81,875.00</u>	<u>\$83,675.00</u>

CITY OF DE LEON BUDGET DETAIL SUMMARY
 DE LEON, TEXAS
 FUND 102 : GENERAL FUND

102 : GENERAL FUND / FUNCTION 51 : DISPATCH SERVICE
 EXPENDITURES

	ACTUAL 1990-91	APPROVED 1991-92	PROJECTED 1991-92	ADOPTED 1992-93
6100 - PERSONAL SERVICES				
6110 - Salaries and Wages	\$30,871.06	\$0.00	\$135.00	\$0.00
6114 - Contract Labor	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
6130 - Texas Employment Commission	\$239.32	\$0.00	\$45.00	\$0.00
6141 - Social Security	\$2,390.10	\$0.00	\$11.00	\$0.00
6142 - Group Health and Life Insurance	\$3,240.68	\$0.00	\$0.00	\$0.00
6143 - Workmen's Compensation	\$124.00	\$0.00	\$0.00	\$0.00
6153 - Refund on physicals	\$0.00	\$0.00	\$0.00	\$0.00
Object Totals	<u>\$36,865.16</u>	<u>\$12,000.00</u>	<u>\$12,191.00</u>	<u>\$12,000.00</u>
6200 - CONTRACTUAL SERVICES				
6220 - Advertising & Legal Notices	\$28.30	\$0.00	\$0.00	\$0.00
6252 - Communication Equipment	\$0.00	\$1,000.00	\$800.00	\$1,000.00
6272 - Telephone	\$0.00	\$2,668.44	\$2,600.00	\$2,800.00
Object Totals	<u>\$28.30</u>	<u>\$3,668.44</u>	<u>\$3,400.00</u>	<u>\$3,800.00</u>
6500 - DEBT SERVICE				
6592 - Communications Equipment	\$0.00	\$3,081.56	\$3,100.00	\$3,100.00
Object Totals	<u>\$0.00</u>	<u>\$3,081.56</u>	<u>\$3,100.00</u>	<u>\$3,100.00</u>
Function Totals	<u>\$36,893.46</u>	<u>\$18,750.00</u>	<u>\$18,691.00</u>	<u>\$18,900.00</u>

102 : GENERAL FUND / FUNCTION 56 : STREET DEPARTMENT
 EXPENDITURES

6100 - PERSONAL SERVICES				
6110 - Salaries and Wages	\$34,781.31	\$35,500.00	\$34,000.00	\$42,000.00
6130 - Texas Employment Commission	\$237.23	\$375.00	\$300.00	\$630.00
6141 - Social Security	\$2,660.68	\$2,900.00	\$2,600.00	\$3,215.00
6142 - Group Health and Life Insurance	\$4,849.06	\$3,000.00	\$2,250.00	\$3,500.00
6143 - Workmen's Compensation	\$7,013.00	\$7,500.00	\$4,200.00	\$5,000.00
6151 - Uniform Rental	\$660.90	\$800.00	\$600.00	\$800.00
6153 - Refund on physicals	\$45.00	\$100.00	\$0.00	\$100.00
Object Totals	<u>\$50,247.18</u>	<u>\$50,175.00</u>	<u>\$43,950.00</u>	<u>\$55,245.00</u>
6200 - CONTRACTUAL SERVICES				
6244 - Auto & Equipment-Maint. & Repair	\$6,036.13	\$6,000.00	\$5,000.00	\$6,000.00
6241 - Street Maintenance and Repair	\$9,779.07	\$15,000.00	\$15,000.00	\$15,000.00
Object Totals	<u>\$15,815.20</u>	<u>\$21,000.00</u>	<u>\$20,000.00</u>	<u>\$21,000.00</u>
6300 - SUPPLIES				
6390 - Supplies and Materials	\$571.36	\$1,000.00	\$800.00	\$1,000.00
Object Totals	<u>\$571.36</u>	<u>\$1,000.00</u>	<u>\$800.00</u>	<u>\$1,000.00</u>
6600 - CAPITAL OUTLAY				
6620 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00
6641 - Equipment	\$0.00	\$0.00	\$0.00	\$0.00
Object Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

CITY OF DE LEON BUDGET DETAIL SUMMARY
 DE LEON, TEXAS
 FUND 102 : GENERAL FUND

102 : GENERAL FUND / FUNCTION 56 : STREET DEPARTMENT
 EXPENDITURES

	ACTUAL 1990-91	APPROVED 1991-92	PROJECTED 1991-92	ADOPTED 1992-93
6700 - OTHER OPERATING COST				
6711 - Gasoline & Oil	\$3,428.27	\$4,500.00	\$3,000.00	\$4,000.00
6723 - Liability Insurance	\$0.00	\$2,300.00	\$2,000.00	\$2,400.00
Object Totals	<u>\$3,428.27</u>	<u>\$6,800.00</u>	<u>\$5,000.00</u>	<u>\$6,400.00</u>
Function Totals	<u>\$70,062.01</u>	<u>\$78,975.00</u>	<u>\$69,750.00</u>	<u>\$83,645.00</u>

102 : GENERAL FUND / FUNCTION 57 : CEMETERY - EXPENDITURES

6100 - PERSONAL SERVICES				
6110 - Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00
6114 - Contract Labor	\$9,917.01	\$10,000.00	\$9,000.00	\$15,000.00
6115 - Whaley Estate	\$160.00	\$200.00	\$350.00	\$300.00
Object Totals	<u>\$10,077.01</u>	<u>\$10,200.00</u>	<u>\$9,350.00</u>	<u>\$15,300.00</u>
6200 - CONTRACTUAL SERVICES				
6240 - Maintenance and Repair	\$12.71	\$100.00	\$50.00	\$1,000.00
Object Totals	<u>\$12.71</u>	<u>\$100.00</u>	<u>\$50.00</u>	<u>\$1,000.00</u>
6600 - CAPITAL OUTLAY				
6611 - Land Purchase	\$0.00	\$0.00	\$0.00	\$300.00
6614 - Street Construction	\$0.00	\$0.00	\$0.00	\$0.00
Object Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300.00</u>
Function Totals	<u>\$10,089.72</u>	<u>\$10,300.00</u>	<u>\$9,400.00</u>	<u>\$16,600.00</u>

102 : GENERAL FUND / FUNCTION 60 : LIBRARY - EXPENDITURES

6100 - PERSONAL SERVICES				
6110 - Salaries and Wages	\$4,508.69	\$4,700.00	\$4,500.00	\$4,500.00
6130 - Texas Employment Commission	\$35.89	\$47.00	\$47.00	\$50.00
6141 - Social Security	\$345.03	\$360.00	\$350.00	\$350.00
6143 - Workmen's Compensation	\$23.00	\$25.00	\$30.00	\$30.00
Object Totals	<u>\$4,912.61</u>	<u>\$5,132.00</u>	<u>\$4,927.00</u>	<u>\$4,930.00</u>
6200 - CONTRACTUAL SERVICES				
6258 - Building Maintenance	\$38.96	\$250.00	\$100.00	\$250.00
6272 - Telephone	\$211.43	\$250.00	\$220.00	\$250.00
Object Totals	<u>\$250.39</u>	<u>\$500.00</u>	<u>\$320.00</u>	<u>\$500.00</u>
Function Totals	<u>\$5,163.00</u>	<u>\$5,632.00</u>	<u>\$5,247.00</u>	<u>\$5,430.00</u>

102 : GENERAL FUND / FUNCTION 61 : FIRE DEPARTMENT
 EXPENDITURES

6200 - CONTRACTUAL SERVICES				
6240 - Maintenance & Repair	\$521.96	\$1,000.00	\$500.00	\$1,000.00
6252 - Communication Equipment	\$479.30	\$500.00	\$450.00	\$500.00
6272 - Telephone	\$222.22	\$250.00	\$325.00	\$350.00
6273 - Electric, Water, or Gas	\$1,452.48	\$1,250.00	\$1,800.00	\$2,000.00
Object Totals	<u>\$2,675.96</u>	<u>\$3,000.00</u>	<u>\$3,075.00</u>	<u>\$3,850.00</u>

CITY OF DE LEON BUDGET DETAIL SUMMARY
 DE LEON, TEXAS
 FUND 102 : GENERAL FUND

102 : GENERAL FUND / FUNCTION 61 : FIRE DEPARTMENT
 EXPENDITURES

	ACTUAL 1990-91	APPROVED 1991-92	PROJECTED 1991-92	ADOPTED 1992-93
6300 - SUPPLIES				
6390 - Supplies and Materials	\$211.82	\$1,000.00	\$0.00	\$1,000.00
6399 - Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00
Object Totals	<u>\$211.82</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
6700 - OTHER OPERATING COST				
6711 - Gasoline & Oil	\$1,148.29	\$1,500.00	\$1,000.00	\$1,500.00
6721 - General Insurance	\$132.55	\$500.00	\$150.00	\$250.00
6723 - Liability Insurance	\$32.00	\$1,750.00	\$1,600.00	\$1,700.00
6725 - Vol. Firemans Insurance	\$870.50	\$1,000.00	\$900.00	\$1,000.00
6730 - Miscellaneous	\$0.00	\$100.00	\$0.00	\$100.00
6734 - Training School	\$0.00	\$700.00	\$0.00	\$700.00
6740 - Firemen Fees	\$726.00	\$1,000.00	\$650.00	\$1,000.00
6741 - Fire Marshal Fees	\$240.00	\$480.00	\$460.00	\$500.00
Object Totals	<u>\$3,149.34</u>	<u>\$7,030.00</u>	<u>\$4,760.00</u>	<u>\$6,750.00</u>
Function Totals	<u>\$6,037.12</u>	<u>\$11,030.00</u>	<u>\$7,835.00</u>	<u>\$11,600.00</u>

102 : GENERAL FUND / FUNCTION 62 : SWIMMING POOL
 EXPENDITURES

6200 - CONTRACTUAL SERVICES				
6240 - Maintenance and Repair	\$1,011.30	\$2,000.00	\$1,000.00	\$1,500.00
6272 - Telephone	\$93.37	\$115.00	\$150.00	\$150.00
6273 - Electric, Water, or Gas	\$666.55	\$750.00	\$700.00	\$1,000.00
Object Totals	<u>\$1,771.22</u>	<u>\$2,865.00</u>	<u>\$1,850.00</u>	<u>\$2,650.00</u>
6300 - SUPPLIES				
6390 - Supplies and Materials	\$1,263.37	\$1,500.00	\$1,200.00	\$1,500.00
Object Totals	<u>\$1,263.37</u>	<u>\$1,500.00</u>	<u>\$1,200.00</u>	<u>\$1,500.00</u>
6600 - CAPITAL OUTLAY				
6620 - Capital Outlay	\$0.00	\$6,500.00	\$2,500.00	\$0.00
Object Totals	<u>\$0.00</u>	<u>\$6,500.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>
6700 - OTHER OPERATING COST				
6735 - Returned Checks	\$6.00	\$0.00	\$0.00	\$0.00
Object Totals	<u>\$6.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Function Totals	<u>\$3,040.59</u>	<u>\$10,865.00</u>	<u>\$5,550.00</u>	<u>\$4,150.00</u>

CITY OF DE LEON BUDGET DETAIL SUMMARY
 DE LEON, TEXAS
 FUND 102 : GENERAL FUND

102 : GENERAL FUND / FUNCTION 63 : PARK - EXPENDITURES

	ACTUAL 1990-91	APPROVED 1991-92	PROJECTED 1991-92	ADOPTED 1992-93
6200 - CONTRACTUAL SERVICES				
6240 - Maintenance and Repair	\$30.38	\$275.00	\$700.00	\$1,000.00
6273 - Electric, Water, or Gas	\$50.29	\$250.00	\$250.00	\$500.00
Object Totals	<u>\$80.67</u>	<u>\$525.00</u>	<u>\$950.00</u>	<u>\$1,500.00</u>
6300 - SUPPLIES				
6390 - Supplies and Materials	\$56.88	\$250.00	\$100.00	\$500.00
Object Totals	<u>\$56.88</u>	<u>\$250.00</u>	<u>\$100.00</u>	<u>\$500.00</u>
6600 - CAPITAL OUTLAY				
6620 - Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Object Totals	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
6700 - OTHER OPERATING COSTS				
6711 - Gasoline & Oil	\$13.49	\$0.00	\$0.00	\$100.00
Object Totals	<u>\$13.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
Function Totals	<u>\$151.04</u>	<u>\$5,775.00</u>	<u>\$6,050.00</u>	<u>\$2,100.00</u>

102 : GENERAL FUND / FUNCTION 64 : SENIOR CITIZENS
 EXPENDITURES

6200 - CONTRACTUAL SERVICES				
6223 - Comanche County Agency on Aging	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
6240 - Maintenance and Repair	\$850.71	\$900.00	\$900.00	\$1,200.00
6273 - Electric, Water, or Gas				\$6,500.00
Object Totals	<u>\$4,450.71</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$11,300.00</u>
6300 - SUPPLIES				
6390 - Supplies and Materials	\$72.46	\$100.00	\$0.00	\$500.00
Object Totals	<u>\$72.46</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
6700 - OTHER OPERATING COSTS				
6711 - Gasoline & Oil	\$456.42	\$500.00	\$300.00	\$500.00
Object Totals	<u>\$456.42</u>	<u>\$500.00</u>	<u>\$300.00</u>	<u>\$500.00</u>
Function Totals	<u>\$4,979.59</u>	<u>\$5,100.00</u>	<u>\$4,800.00</u>	<u>\$12,300.00</u>
Grand Totals - Revenues	<u>\$392,795.94</u>	<u>\$531,500.00</u>	<u>\$555,950.00</u>	<u>\$553,350.00</u>
Grand Totals - Expenditures	<u>\$322,172.05</u>	<u>\$531,934.00</u>	<u>\$522,133.00</u>	<u>\$553,350.00</u>

CITY OF DE LEON BUDGET DETAIL SUMMARY
 DE LEON, TEXAS
 FUND 202 : UTILITIES FUND

REVENUES

FUND 202 : UTILITIES FUND / FUNCTION 00 : REVENUES

	ACTUAL 1990-91	APPROVED 1991-92	PROJECTED 1991-92	ADOPTED 1992-93
5200 - WATER DEPARTMENT				
5210 - Water	\$317,224.00	\$300,000.00	\$300,000.00	\$310,000.00
5211 - Water Taps	\$875.00	\$750.00	\$1,000.00	\$1,000.00
5220 - Sewer	\$77,606.24	\$75,000.00	\$96,000.00	\$106,000.00
5221 - Sewer Taps	\$750.00	\$750.00	\$400.00	\$500.00
5230 - Trash & Garbage-BFI	\$159,433.39	Changed to Object 5611		
5240 - Interest on Water Funds	\$0.00	\$6,000.00	\$8,000.00	\$8,000.00
5250 - Fees & Cut Offs	\$2,112.40	\$1,500.00	\$2,000.00	\$1,500.00
5260 - Sale of Materials-Water	\$126.60	\$100.00	\$100.00	\$100.00
5261 - Sale of Equipment	\$15,550.00	\$0.00	\$0.00	\$0.00
5262 - Misc. Refunds	\$0.00	\$0.00	\$50.00	\$0.00
5270 - Misc. & Use of Equipment	\$132.00	\$100.00	\$50.00	\$100.00
5271 - Rent	\$0.00	\$0.00	\$800.00	\$500.00
5280 - Late Charge	\$1,616.74	\$1,500.00	\$1,850.00	\$1,500.00
5281 - Health Insurance Refund	\$0.00	\$0.00	\$400.00	\$0.00
5290 - Insuf. Checks Paid	\$1,779.35	\$0.00	\$0.00	\$0.00
Object Totals	\$577,205.72	\$385,700.00	\$410,650.00	\$429,200.00
5700 - TRANSFERS FROM OTHER FUNDS				
5712 - Transfer From MMDA	\$0.00	\$75,000.00	\$0.00	\$0.00
Object Totals	\$0.00	\$75,000.00	\$0.00	\$0.00
Function Totals-Revenues	\$577,205.72	\$460,700.00	\$410,650.00	\$429,200.00

202 : UTILITIES FUND / FUNCTION 52 : WATER DEPARTMENT
 EXPENDITURES

6100 - PERSONAL SERVICES				
6110 - Salaries and Wages	\$82,964.08	\$87,000.00	\$85,000.00	\$91,000.00
6130 - Texas Employment Commission	\$404.78	\$870.00	\$650.00	\$1,365.00
6140 - Employee Benefits	\$423.33	\$2,000.00	\$0.00	\$250.00
6141 - Social Security	\$6,318.32	\$6,700.00	\$6,500.00	\$7,000.00
6142 - Group Health and Life Insurance	\$8,037.68	\$4,800.00	\$4,850.00	\$6,000.00
6143 - Workmen's Compensation	\$4,428.00	\$4,500.00	\$3,900.00	\$6,000.00
6151 - Uniform Rental	\$915.30	\$1,500.00	\$800.00	\$1,000.00
6153 - Refund on physicals	\$54.80	\$100.00	\$50.00	\$100.00
Object Totals	\$103,546.29	\$107,470.00	\$101,750.00	\$112,715.00
6200 - CONTRACTUAL SERVICES				
6213 - Legal	\$910.17	\$400.00	\$1,750.00	\$2,000.00
6217 - Engineering	\$0.00	\$700.00	\$0.00	\$0.00
6218 - Accounting	\$2,200.00	\$2,500.00	\$2,500.00	\$2,600.00
6220 - Advertising & Legal Notices	\$330.95	\$350.00	\$25.00	\$300.00
6221 - Software Support	\$0.00	\$600.00	\$0.00	\$300.00
6231 - Water-Upper Leon Water Dist.	\$156,050.96	\$165,000.00	\$140,000.00	\$145,000.00
6232 - Sewer Lab Fee	\$965.00	\$3,750.00	\$3,600.00	\$4,000.00
6233 - Water Lab Fees	\$252.00	\$500.00	\$275.00	\$500.00
6235 - Landfill Close	\$13,104.00	Deleted from budget		
6236 - Sludge Disposal	\$0.00	\$0.00	\$0.00	\$2,000.00
6238 - Postage	\$2,164.61	\$2,500.00	\$2,600.00	\$3,000.00
6240 - Maintenance & Repair	\$8,429.19	\$8,000.00	\$2,000.00	\$5,000.00
6244 - Auto Maintenance and Repair	\$1,287.92	\$3,000.00	\$2,000.00	\$3,000.00
6272 - Telephone	\$895.71	\$1,250.00	\$1,100.00	\$1,500.00
6273 - Electric, Water, or Gas	\$3,758.20	\$4,000.00	\$4,000.00	\$4,500.00
Object Totals	\$190,348.71	\$192,550.00	\$159,850.00	\$173,700.00

CITY OF DE LEON BUDGET DETAIL SUMMARY
 DE LEON, TEXAS
 FUND 202 : UTILITIES FUND

202 : UTILITIES FUND / FUNCTION 52 : WATER DEPARTMENT
 EXPENDITURES

	ACTUAL 1990-91	APPROVED 1991-92	PROJECTED 1991-92	ADOPTED 1992-93
6300 - SUPPLIES				
6336 - Supplies and Tools	\$0.00	\$0.00	\$0.00	\$1,500.00
6342 - Office Supplies	\$1,314.89	\$1,400.00	\$1,400.00	\$1,500.00
6390 - Supplies and Materials	\$7,040.27	\$10,000.00	\$9,000.00	\$10,000.00
6391 - Sewer Supplies	\$4,246.00	\$5,000.00	\$6,000.00	\$6,000.00
Object Totals	<u>\$12,601.16</u>	<u>\$16,400.00</u>	<u>\$16,400.00</u>	<u>\$19,000.00</u>
6500 - DEBT SERVICE				
6521 - Landfill Note Interest	\$640.00	Moved to General Fund		
6533 - Landfill Note Payment	\$4,000.00	Moved to General Fund		
6591 - Fannin St. Building Note Payment	\$9,520.63	\$9,400.00	\$9,521.00	\$9,500.00
Object Totals	<u>\$14,160.63</u>	<u>\$9,400.00</u>	<u>\$9,521.00</u>	<u>\$9,500.00</u>
6600 - CAPITAL OUTLAY				
6620 - Capital Outlay	\$14,159.82	\$100,000.00	\$1,600.00	\$90,000.00
Object Totals	<u>\$14,159.82</u>	<u>\$100,000.00</u>	<u>\$1,600.00</u>	<u>\$90,000.00</u>
6700 - OTHER OPERATING COST				
6701 - Annual Fees	\$1,419.75	\$2,500.00	\$2,400.00	\$2,500.00
6704 - Sewer B O D Penalty	\$750.00	\$1,000.00	\$750.00	\$1,000.00
6706 - Leases	\$100.00	\$100.00	\$100.00	\$0.00
6707 - Water Meters	\$4,000.00	\$8,000.00	\$6,000.00	\$8,000.00
6708 - Fees	\$0.00	\$0.00	\$100.00	\$200.00
6711 - Gasoline & Oil	\$3,559.80	\$5,500.00	\$3,000.00	\$5,500.00
6723 - Liability Insurance	\$0.00	\$10,000.00	\$3,300.00	\$3,500.00
6730 - Miscellaneous	\$33.00	\$100.00	\$50.00	\$500.00
6732 - Travel & Meals	\$15.66	\$100.00	\$200.00	\$500.00
6734 - Training School	\$280.00	\$500.00	\$300.00	\$500.00
6735 - Returned Checks	\$1,833.35	\$0.00	\$0.00	\$0.00
6736 - Refunds on Overcharges	\$0.00	\$0.00	\$50.00	\$100.00
Object Totals	<u>\$11,991.56</u>	<u>\$27,800.00</u>	<u>\$16,250.00</u>	<u>\$22,300.00</u>
6750 - CONTINGENCY FUND				
6750 - Contingency Fund	\$0.00	\$0.00	\$0.00	\$1,985.00
Object Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,985.00</u>
Function Totals	<u>\$346,808.17</u>	<u>\$453,620.00</u>	<u>\$305,371.00</u>	<u>\$429,200.00</u>
Grand Totals - Revenues	<u>\$577,205.72</u>	<u>\$460,700.00</u>	<u>\$410,650.00</u>	<u>\$429,200.00</u>
Grand Totals - Expenditures	<u>\$346,808.17</u>	<u>\$453,620.00</u>	<u>\$305,371.00</u>	<u>\$429,200.00</u>