ORDINANCE #2018.9.1

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF FLATONIA, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; AND ADOPTING THE ANNUAL BUDGET FOR THE CITY OR FLATONIA, TEXAS FOR THE 2018-2019 FISCAL YEAR WHICH INCLUDES THE GENERAL FUND, THE UTILITY FUND AND THE FLATONIA ECONOMIC DEVELOPMENT CORPORATION FUND.

WHEREAS, the annual budget for the City of Flatonia, Texas (appended as Exhibit "A") for the fiscal year beginning October 1, 2018 and ending September 30, 2019, was duly presented to the City Council by the City Manager; and

WHEREAS, a public hearing on said budget was ordered by the City Council and was held on September 11, 2018 and notice of said public hearing was caused to be given by the City Council; and

WHEREAS, said notice was published in the <u>Flatonia Argus</u> and said public hearing was held according to said notice.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FLATONIA, TEXAS:

- SECTION 1. That the City Manager's proposed Fiscal Year 2018-2019 Budget for the fiscal year beginning October 1, 2018 and ending September 30, 2019, as shown in words and figures in Exhibit "A", is hereby approved in all respects and adopted as the budget of the City of Flatonia, Texas for the fiscal year beginning October 1, 2018 and ending September 30, 2019 in compliance with provisions of Chapter 1, Section 5 of the Flatonia City Code which sets forth certain very specific requirements as to the City of Flatonia,
- **SECTION 2.** That there is hereby appropriated the sum of \$\(\frac{1,901,361}{2,901,361}\) to the General Fund for the payment of operating expense and necessary capital outlay for the City Government.
- **SECTION 3.** That there is hereby appropriated the sum of \$3,506,960 to the Utility Fund for the operating expense and necessary capital outlay for the Utility Departments.
- **SECTION 4.** That there is hereby appropriated the sum of \$\frac{74,650}{2}\$ to the payment of programs and projects, including capital projects, and operating expenses of the Flatonia Economic Development Corporation out of sales taxes allocated to economic development.

SECTION 5. That the City Council hereby confers upon the City Manager general authority to contract for expenditures without further approval of the Council for all budgeted items the cost of which do not exceed the constitutional and statutory requirements for competitive bidding.

SECTION 6. That this ordinance shall become effective from and after its passage.

PASSED AND APPROVED on this 11^{th} day of September, 2018, with $\underline{5}$ Council members voting for and $\underline{0}$ Council members voting against.

Bryan Milson Mayor

ATTEST:

Melissa Brunner, TRMC, CMC

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City Secretary

APPROVED AS TO FORM:

Maria Angela Flores Beck City Attorney