

ORDINANCE NO. 9 - 2017 APPROPRIATION OF FUNDS

AN ORDINANCE FOR THE APPROPRIATION OF FUNDS OF THE CITY OF COMANCHE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COMANCHE, TEXAS:

Section 1. That pursuant to the laws of the State of Texas, there be and there is hereby appropriated for expenditures, the sums of money as established in the approved Budget Document of the fiscal year beginning October 1, 2017, and ending September 30, 2018:

WHEREAS, an annual operating budget for the fiscal year October 1, 2017, through September 30, 2018, has been prepared by the Mayor of the City of Comanche, Texas; and

WHEREAS, said budget has been presented by the Mayor in accordance with State Law; and

WHEREAS, public notice of a hearing upon this proposed budget has been published as required by law and the public hearing was held on said budget September 21, 2017, and it is the consensus that the budget, as submitted and amended, should be approved, to-wit:

<u>GENERAL FUND</u>	ADOPTED BUDGET <u>REVENUE</u>	
Beginning Balances – Operating Account Balance	\$	102,938
Ad Valorem Taxes	1,088,042	
Non Property Taxes	828,800	
Licenses & Fees	9620	
Fines & Forfeitures	53,026	
Charges for Services	49,480	
Intergovernmental Revenues	62,236	
Miscellaneous	7,500	
Interest on Account	4,750	
Proceeds from CISD	17,225	
Transfer from System	465,437	
	\$ 2,586,116	
<u>GENERAL FUND</u>	ADOPTED BUDGET <u>EXPENDITURE</u>	
Personnel	1,276,171	
Supplies & Materials	318,395	
Contractual Services	788,017	
Shopko Agreement	45,000	
Maintenance & Repair	125,259	
Equipment & Repairs	33,274	
Land & Structures	0	
	\$ 2,586,116	
ENDING BALANCE - GENERAL	\$	102,938

<u>SYSTEM FUND</u>	<u>ADOPTED BUDGET REVENUE</u>	
Beginning Balances – Operating Account Balance	\$	637,419
Water, Sewer, & Garbage		2,419,824
Water Taps		4,250
Sewer Taps		2,200
Service Charge		46,850
Miscellaneous		1,500
Interest on Account		7,700
Franchise, W/C 6% Garbage		<u>30,780</u>
	\$	2,513,104

<u>SYSTEM FUND</u>	<u>ADOPTED BUDGET EXPENDITURE</u>	
Personnel	\$	389,289
Supplies & Materials		100,300
Contractual Services		1,308,156
Maintenance & Repair		44,874
Equipment		15,200
Improvements (Bonds & Interest)		189,848
Transfer to General		<u>465,437</u>
	\$	2,513,104
 SURPLUS (DEFICIT)		 <u>0</u>
ENDING BALANCE – SYSTEM	\$	637,419
NET SURPLUS FOR GENERAL & SYSTEM FUND	\$	<u>0</u>

<u>DEBT SERVICE FUND</u>		
Beginning Balance – Operating Account Balance	\$	51,175
Receipts		28,211
		<u>22,278</u>
Total Funds Available	\$	
Expenditures		
Principal of Time Warrant Requirements		50,489
ENDING BALANCE	\$	51,175

Section 2. That all ordinances and parts of ordinances in conflict herewith be and the same are hereby repealed

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$64,643, WHICH IS A 6.16 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$8,896.

PASSED, APPROVED and ADOPTED, by the City Council of the City of Comanche, Texas, at a Special Meeting on the 28th day of September, 2017.

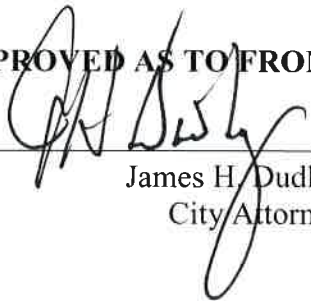
THE CITY OF COMANCHE, TEXAS

BY: 
Ronnie Clifton, Mayor

ATTEST:


Jacci Stewart, CCD
Interim City Secretary

APPROVED AS TO FROM:


James H. Dudley
City Attorney