

ORDINANCE NO. 2762

AN ORDINANCE ADOPTING THE BUDGET, MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF WAXAHACHIE'S WATER AND WASTEWATER OPERATIONS FOR THE PERIOD BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WAXAHACHIE, TEXAS.

SECTION 1. The amounts listed are hereby appropriated out of the Water Fund for the following expenses of the operation, maintenance, debt service and construction of the municipally owned water system.

UTILITY ADMINISTRATION	\$261,725
METERS	492,960
UTILITY BILLING	289,300
WATER PRODUCTION	2,890,197
WATER DISTRIBUTION	600,395
DEBT SERVICE	1,837,875
TRANSFER TO GENERAL FUND	1,637,000
TRANSFER TO GENERAL FUND WATER USEAGE	114,800
TRA PAYMENT	395,000
TRANSFER TO SOKOLL WATER TREATMENT JOINT VENTURE	1,685,750
TOTAL WATER EXPENSES	\$10,205,002

SECTION 2. The amounts listed are hereby appropriated out of the Wastewater Fund for the following expenses of the operation, maintenance, debt service, and construction of the municipally owned wastewater system.

UTILITY ADMINISTRATION	\$233,865
WASTEWATER COLLECTION	998,240
WASTEWATER TREATMENT	1,987,070

UTILITY BILLING	265,020
DEBT SERVICE	2,034,100
TRANSFER TO GENERAL FUND	1,242,000
TRANSFER TO WATER FUND	0
TRANSFER GENERAL FUND WASTEWATER USAGE	20,000
TOTAL WASTEWATER EXPENSES	\$6,780,295

SECTION 3. Except in cases of emergency, no money shall be drawn from the City Treasury, nor shall any obligations for the expenditures of money be incurred, other than in accordance with the appropriations contained by the City Charter by transfer between or increases in the amounts appropriated herein.

PASSED, APPROVED AND ADOPTED on this the 15th day of September 2014.


MAYOR

ATTEST:


City Secretary