

ORDINANCE NO. 2966

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WAXAHACHIE, TEXAS, APPROVING REVISED BUDGET FIGURES FOR FISCAL YEAR 2016-2017; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND TERMINATING SEPTEMBER 30, 2018, AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the Interim City Manager of the City of Waxahachie, Texas (hereinafter referred to as the "City") has caused to be filed with the City Secretary a budget to cover all proposed expenditures of the government of the City for the fiscal year beginning October 1, 2017, and ending September 30, 2018, (hereinafter referred to as the "Budget"); and

WHEREAS, public notice of the public hearing on the proposed annual budget, stating the date, time, place and subject matter of said public hearing, was given as required by the Charter of the City of Waxahachie and the laws of the State of Texas; and

WHEREAS, such public hearing was held on September 5, 2017, prior approval of such date being hereby ratified and confirmed by the City Council, and all those wishing to speak on the Budget were heard; and

WHEREAS, the City Council has studied the Budget and listened to the comments of the taxpayers at the public hearing therefore and has determined that the Budget attached hereto is in the best interest of the City.

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

Section 1. That all of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

Section 2. That the revised budget figures, prepared and submitted by the Interim City Manager for the 2016-2017 budget, be, and the same are hereby, in all things, approved and appropriated, and any necessary transfers between accounts and departments are hereby authorized, approved, and appropriated.

Section 3. That the Budget attached hereto and incorporated herein for all purposes is adopted for the Fiscal Year beginning October 1, 2017, and ending September 30, 2018; and there is hereby appropriated from the funds indicated such projects, operations, activities, purchases and other expenditures as proposed in the Budget.

Section 4. That as of the end of the 2017 fiscal year, any unexpended, unencumbered balances remaining from expenditure line-items within the Street Department, designated for either Professional Services or Maintenance or Improvements Streets Right-of Way, Lights and Signs, (as amended), be transferred to the Street Improvement Capital Projects Fund.

Section 5. That the Interim City Manager shall file or cause to be filed a true and correct copy of the approved Budget, along with this ordinance, with the City Secretary and in the office of the County Clerk of Ellis County, Texas, as required by State Law.

Section 6. That the distribution and division of the above-named appropriations are made at the departmental level in the general fund and the water and sewer fund for the payment of operating expenses and capital outlay as set out in the municipal budget.

Section 7. That at any time during the fiscal year, the Interim City Manager may transfer part or all of any unencumbered appropriation balance among or between general classifications within a department. The Interim City Manager shall report such transfer to the City Council by written message at the next regular council meeting following the transfer action. The Interim City Manager may not authorize transfer of part of all of any unencumbered appropriation balance among or between departments or funds of the City. The Interim City Manager may recommend such transfer to the City Council. The City Council may, at the recommendation of the Interim City Manager or on its own volition, transfer part or all of any unencumbered appropriation balance from one department or fund to another department or fund by resolution.

Section 8. That any and all ordinances, resolutions, rules, regulations, policies or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of conflict herewith.

Section 9. That if any section, article, paragraph, sentence, clause, phrase or word in the Ordinance, or application thereto my person or circumstances is held invalid or unconstitutional by a Court of competent jurisdiction such holding shall not affect the validity of the remaining portions of the Ordinance; and the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

Section 10. That the necessity of adopting and approving a proposed budget for the next fiscal year as required by the laws of the State of Texas requires that this Ordinance shall take effect immediately from and after its passage, and it is accordingly so ordained.

INTRODUCED, PASSED, APPROVED AND ADOPTED on this the 18th day of September, 2017.



MAYOR

ATTEST:


City Secretary

**CITY OF WAXAHACHIE
GENERAL FUND
SUMMARY OF EXPENDITURES BY DEPARTMENT
F Y 2017-2018**

DESCRIPTION	ORIGINAL BUDGET F Y 2016-17	REVISED / Y E ESTIMATE F Y 2016-17	BUDGET F Y 2017-18
Revenues	30,341,800	31,987,581	34,526,310
Transfers In	4,071,000	4,126,000	4,428,900
Total Revenues & Transfers In	34,412,800	36,113,581	38,955,210
Expenditures			
General Government			
General Administration	1,025,050	1,402,371	1,171,401
Finance	963,195	997,410	1,031,705
City Attorney	158,340	142,100	60,000
General Items	300,260	330,578	2,410,060
Human Resources	470,965	491,301	515,815
Information Technology	467,465	463,815	677,911
Economic Development	1,575,400	1,561,419	1,576,706
Downtown Development	203,670	203,785	209,055
Planning	443,120	423,565	442,580
Airport Operations	50,500	40,500	50,500
Total General Government	5,657,965	6,056,844	8,145,733
Public Safety			
Police Department	8,537,065	8,830,319	9,678,501
Fire Department	6,978,830	6,946,710	7,877,181
Building Inspection	596,580	565,173	545,702
Municipal Court	260,680	257,050	309,110
City Marshall	107,205	105,460	109,641
Total Public Safety	16,480,360	16,704,712	18,520,135
Public Works			
Street Department	7,633,655	9,457,212	4,979,702
Central Garage	298,105	298,936	286,141
Engineering	490,745	472,375	463,560
City Engineer	146,850	151,069	366,735
Community Services	433,300	386,785	431,099
Animal Control	254,610	236,495	252,475
Total Public Works	9,257,265	11,002,872	6,779,712
Culture & Recreation			
Parks & Recreation	1,251,315	1,305,623	1,597,850
Chautauqua Auditorium	60,150	59,955	60,525
Waxahachie Rodeo	17,645	17,610	17,825
Penn Park Pool	65,660	931,765	535,323
Optimist Pool	21,400	55,000	40,100
Sims Library Tax Transfer	1,087,200	1,096,200	1,187,100
Senior Citizen Center	513,840	569,087	616,987
Total Culture & Recreation	3,017,210	4,035,240	4,055,710
Total Expenditures	34,412,800	37,799,668	37,501,290
Revenues & Transfers In less Expenditures	0	(1,686,087)	1,453,920