

**ORDINANCE NO. 3140**

**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, 2019 AND ENDING SEPTEMBER 30, 2020 AND DECLARING AN EMERGENCY.**

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	614,309
METERS	832,113
WATER PRODUCTION	3,918,793
WATER DISTRIBUTION	1,804,714
UTILITY BILLING	393,907
DEBT SERVICE	2,187,341
TRANSFER TO GENERAL FUND	2,363,000
TRANSFER TO GENERAL FUND WATER USEAGE	150,000
TRA PAYMENT	356,055
TRANSFER TO SOKOLL WATER TREATMENT JOINT VENTURE	1,379,680
TOTAL WATER EXPENSES	13,999,912

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	529,586
WASTEWATER COLLECTION	2,787,750
WASTEWATER TREATMENT	2,551,182
UTILITY BILLING	339,822
DEBT SERVICE	3,546,612
TRANSFER TO GENERAL FUND	1,723,000
TRANSFER GENERAL FUND WASTEWATER USAGE	35,000
TOTAL WASTEWATER EXPENSES	11,512,952

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.

SECTION 4. In order to provide for the efficient usual daily operation of the City of Waxahachie by immediately appropriating sufficient funds for the support and operation of the City, an emergency is hereby declared to exist, and this ordinance shall take effect immediately from and after its passage.

**PASSED, APPROVED AND ADOPTED** on this the 16<sup>th</sup> day of September, 2019.



*David Hill*  
MAYOR

ATTEST:

*Dei Cartwright*  
City Secretary