

ORDINANCE NO: 09112017

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF MERKEL, TEXAS FIXING AND ESTABLISHING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2017 AND ENDING SEPTEMBER 30, 2018.

WHEREAS, the City Manager of the City of Merkel, Texas, in obedience of the laws of the State of Texas, submitted to the City Council of the City of Merkel, a proposed budget covering the proposed income and expenditures of said City for the Fiscal Year beginning October 1, 2017 and ending September 30, 2018; and

WHEREAS, the City Council will, after public hearing, adopt its budget for the Fiscal Year on September 11, 2017; and

WHEREAS, the income and expenditures listed are estimates; and

WHEREAS, the City Council is aware that from time to time adjustments need to be made to ensure necessary funding;

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

PART 1. That the following budget for Fiscal Year 2017-2018 be adopted:

Income

General Fund Income
\$1,155,754.56

Expenditures

General Fund Expenditures
\$1,237,401.70

Income

Water & Sewer Income
\$1,598,500.00

Expenditures

Water & Sewer Expenditures
\$1,596,972.02

Total Income \$2,754,254.56

Expenditures from current funds \$331,336.00

Total Expenses \$2,834,373.72

Balance \$251,216.84

PART 2: That any necessary transfers between accounts and departments deemed essential by the City Manager for operation of the City are hereby authorized, approved and appropriated.

PART 3. That the City Manager or his authorized and designated employees, at his discretion, be and are hereby authorized to sign or release easements, permits, licenses, and change orders; to sign authorizing the payment of funds; and to expend Public Funds for amounts not to exceed the limits set by Texas Local Government Code 252.001 Et. Seq. unless otherwise authorized by the City Council; to settle paving assessments, weed mowing, demolition, and other disputes based on legal questions of whether the assessments are enforceable or other extenuation of factual circumstances. The extent involves numerous decisions of a routine nature.

PART 4. That the City Council sets out by budget, grants and contracts and authorizes the City Manager or his authorized employees, at his discretion, to sign federal, state, and other such grants and contract documents on behalf of the City. The funds for said contracts, agreements and purchases are hereby approved and appropriated. The intent of this section is to approve and simplify the grant process and approve expenditures that are exempt from the purchasing and contracting authority of municipalities according to Texas Local Government Code 252 Et Seq.

PART 5. That after passage on the first reading, a notice of the time and place said Ordinance would be given a Public Hearing and considered for final passage was published in the Merkel Mail, a weekly newspaper of general circulation in the City of Merkel, Texas, the same being more than 10 days prior to the time designated for said Hearing according to Texas Local Government Code 102.9965 Et Seq. After such opportunity for the public to be heard, said Ordinance will be considered for passage on its second and final reading.

Passed on first reading the 28th day of August 2017.

PASSED AND APPROVED on second and final reading this 11th day of September 2017.

Attest: Evelyn Morse
Evelyn Morse, City Secretary

Mary Schrampfer
Mary Schrampfer, Mayor