ORDINANCE NO. 2021.9.2

AN ORDINANCE MAKING APPROPRIATIONS FOR THE SUPPORT OF THE CITY OF FLATONIA, TEXAS FOR THE FISCAL YEAR BEGINNNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; AND ADOPTING THE ANNUAL BUDGET FOR THE CITY OF FLATONIA, TEXAS FOR THE 2021-2022 FISCAL YEAR WHICH INCLUDES THE GENERAL FUND, THE UTILITY FUND AND THE FLATONIA ECONOMIC DEVELOPMENT CORPORATION FUND.

WHEREAS, the annual budget for the City of Flatonia, Texas (appended as Exhibit "A") for the fiscal year beginning October 1, 2021 and ending September 30, 2022, was duly presented to the City Council by the Interim City Manager; and

WHEREAS, a public hearing on said budget was ordered by the City Council and was held on September 22, 2021 and notice of said public hearing was caused to be given by the City Council; and

WHEREAS, said notice was published in the <u>Flatonia Argus</u> and said public hearing was held according to said notice.

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

SECTION 1. That the City Manager's proposed Fiscal Year 2021-2022 Budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022, as shown in words and figures in Exhibit "A", is hereby approved in all respects and adopted as the budget of the City of Flatonia, Texas for the fiscal year beginning October 1,2021 and ending September 30, 2022 in compliance with provisions of Chapter 1, Section 5 of the Flatonia City Code which sets forth certain very specific requirements as to the City of Flatonia,

SECTION 2. That there is hereby appropriated the sum of \$2,113,253 to the General Fund for the payment of operating expense and necessary capital outlay for the City Government.

SECTION 3. That there is hereby appropriate the sum of \$3,889,676 to the Utility Fund for the operating expenses and necessary capital outlay for the Utility Departments.

SECTION 4. That there is hereby appropriated the sum of \$277,302 to the payment of programs and projects, including capital projects, and operating expenses of the Flatonia Economic Development Corporation out of sales taxes allocated to economic development.

SECTION 5. That the City Council hereby confers upon the City Manager general authority to contract for expenditures without further approval of the Council for all budgeted items the cost of which do not exceed the constitutional and statutory requirements for competitive bidding.

SECTION 6. That this ordinance shall become effect from and after its passage.

Now therefore, Mayor Bryan Milson introduced the proposed Ordinance No 2021.9.2, Councilmember Sears made the motion to approve. Councilmember Geesaman seconded the motion, upon roll call, the vote was recorded as:

Mayor Bryan Milson:	Aye <u>X</u>	<u> </u>	; Nay	; Abstain	; Absent
Councilmember Dennis Geesaman:	AyeX	(; Nay	; Abstain	; Absent
Councilmember Ginny Sears:	Aye <u>X</u>	(; Nay	; Abstain	; Absent
Councilmember Mark Eversole:	Aye <u>X</u>	(; Nay	; Abstain	; Absent
Councilmember Allen Kocian:	Aye <u>X</u>	(; Nay	; Abstain	; Absent
Councilmember Catherine Steinhauser:	Aye_X	(; Nay	; Abstain	; Absent

PASSED AND APPROVED on this 22nd day of September, 2021.

THE CITY OF FLATONIA, TEXAS

Bryan Milson Mayor

Brenda Shaw Interim City Secretary

APPROVED AS TO FORM AND LEGALITY

Barbara Boulware-Wells The Knight Law Firm, LLP Interim City Attorney

FILING CERTIFICATE

FILED IN THE OFFICE OF THE CITY SECRETARY THIS 22 DAY OF SEPTEMBER, 20

BRENDA SHAW,

INTERIM CITY SECRETARY