

ORDINANCE NO. 1622

AN ORDINANCE FOR THE APPROPRIATION OF SUPPORT FOR THE CITY GOVERNMENT OF THE CITY OF KILGORE, TEXAS, FOR ONE YEAR PERIOD BEGINNING OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015.

WHEREAS, the City Manager has prepared and submitted to the City Council a budget estimate of the expenditures and revenues of all city departments, division and offices for the period beginning October 1, 2014 and ending September 30, 2015, which has been approved.

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

SECTION 1: That the sum of \$15,349,719 is hereby appropriated out of the General Fund for the payment of expenses of the City Government as hereinafter itemized, to-wit:

GENERAL FUND DEPARTMENTS	TOTAL APPROPRIATION
Administration	421,910
Finance	1,951,532
Police	4,277,731
Municipal Court	173,911
Fire	2,869,460
City Council	135,884
Rescue Unit	131,859
Street Maintenance	1,705,996
Sign Maintenance	124,291
ROW & Drainage Maintenance	134,789
Health	331,184
Parks	794,492
Swimming Pool	134,862
Cemetery	175,818
Building Maintenance	357,763
Library	428,102
Equipment Services	235,337
Planning	146,439
GIS Division	94,148
Main Street	141,567
Economic Development	382,642
Contingency	<u>200,000</u>
Total General Fund Appropriation	15,349,719

SECTION 2: That the sum of \$4,691,262 is hereby appropriated out of the Water Utilities Fund for the operation, maintenance and construction of the municipality owned water works and sanitary sewage facilities, as hereinafter itemized, to wit:

WATER UTILITY FUND DEPARTMENTS

TOTAL APPROPRIATION

Water Production I (water wells)	301,611
Water Production II (surface water)	1,108,522
Water Customer Services	356,558
Distribution and Sewer Collection	771,254
Wastewater Treatment	1,207,215
Sabine River Pump Station	119,840
Contingency	143,437
Water Administration	<u>682,825</u>
Total Water Utility Appropriation	4,691,262

SECTION 3: That the sum of \$639,926 is hereby appropriated from the General Obligation Bond Interest and Sinking Fund for the purpose of paying interest and principal due, including fees, on the City of Kilgore General Obligation bonded indebtedness as hereinafter itemized to-wit:

DEBT: GENERAL OBLIGATION BONDS		TOTAL APPROPRIATION
2008 CO/Rev Series	Principal	225,000
	Interest	181,276
2009 CO/Rev Series	Principal	220,000
	Interest	12,150
Total Bond Interest & Sinking Fund Appropriation		
	Principal	445,000
	Interest	193,426
	Fees	<u>1,500</u>
		639,926

SECTION 4: That the sum of \$233,400 is hereby appropriated from the WW/SS Interest and Sinking Fund for payment of interest and principal due, including fees, on City of Kilgore WW/SS bonded indebtedness as hereinafter itemized, to-wit:

DEBT: WW/SS REVENUE BONDS		TOTAL APPROPRIATION
2009 CO/Rev Series	Principal	220,000
	Interest	12,150
Total WW/SS Revenue Bond Interest & Sinking Fund Appropriation:		
	Principal	220,000
	Interest	12,150
	Fees	<u>1,250</u>
		233,400

SECTION 5: That the sum of \$601,000 is hereby appropriated from the Hotel Occupancy Tax Fund for the purpose of promoting tourism, historical preservation, convention and hotel industry.

SECTION 6: That the sum of \$52,946 is hereby appropriated from the Hospital Fund for payment of expenses relating to the municipality owned hospital.

SECTION 7: That the sum of \$151,701 is hereby appropriated out of the 911 Emergency Communication Fund for the maintenance and operations of the municipal owned 911 system.

SECTION 8: That the sum of \$440,500 is hereby appropriated from the Cemetery Perpetual Care Fund to be transferred to the General Fund for the maintenance of the municipal owned cemeteries.

SECTION 9: That the sum of \$755,139 is hereby appropriated from the Meadowbrook Municipal Golf Course Fund for the maintenance and operations of the municipal owned golf course.

SECTION 10: That the sum of \$13,796 is hereby appropriated from the Municipal Court Technology Fund for the purchase and/or maintenance of electronic equipment.

SECTION 11: That the sum of \$15,000 is hereby appropriated from the Municipal Court Security Fund for the payment of expenses of the City's Municipal Court relating to security of the court.

SECTION 12: That the sum of \$762,606 be transferred from unassigned fund balance of the General Fund to the Capital Improvement Fund and be appropriated as Street Maintenance & Reconstruction.

SECTION 13: That the sum of \$300,000 be transferred from unassigned fund balance of the Water Utility Fund to the Capital Improvement Fund and be appropriated as Well Field Tank Painting.

SECTION 14: That the sum of \$230,726 is hereby appropriated from the Capital Equipment Replacement Fund for the purchase of capital equipment.

SECTION 15: That except in case of emergency, no money shall be drawn from the treasury of the City, nor shall any obligation for the expenditure of money be incurred, except pursuant to the budget appropriations as set out in the Ordinance for each Fund. An unencumbered appropriation balance or portion thereof may be transferred between general classifications of expenditures within an office, department or division; also within the last three months of the budget year, an unencumbered balance may be transferred from one office, department or division to another in accordance with Article VII, Section 5, of the Charter of the City of Kilgore, excepting, however, that funds deposited to and on deposit in the Sinking Funds and required (Revenue Bond) Reserve Fund amounts shall be held and expended only for the payments of Bond Principal and Interest, and no other transfers shall ever be made.

PASSED AND APPROVED this 9th day of September, 2014.

ATTEST:

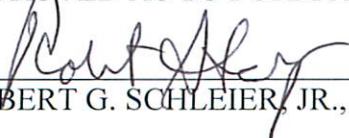

DEBORAH DANE, CITY CLERK



CITY OF KILGORE, TEXAS

R. E. SPRADLIN III, MAYOR

APPROVED AS TO FORM AND EFFECT:


ROBERT G. SCHLEIER, JR., CITY ATTORNEY