

CITY OF EAST TAWAKONI

ORDINANCE NO. 09-2017 -1

An ordinance making appropriations for the support of the City of East Tawakoni, Texas, for the fiscal year beginning January 1, 2018 and ending December 31, 2018: appropriating funds for a sinking fund to pay principal and interest due on the City's indebtedness and adopting the annual budget of the City of East Tawakoni, Rains County, Texas for the 2018 fiscal year.

SECTION ONE: Whereas, the budget, appended here as Exhibit 'A', for the fiscal year beginning January 1, 2018 and ending December 31, 2018 for the support of the general government of the City of East Tawakoni, Texas, be fixed and determined for said terms in accordance with the expenditures shown in the City's Fiscal year 2018 Budget, a copy of which is appended hereto as Exhibit 'A'.

SECTION TWO: That the Budget, as shown in words and figures in Exhibit 'A', is hereby approved in all respects and adopted as the City's Budget for the fiscal year beginning January 1, 2018 and ending December 31, 2018.

SECTION THREE: That there is hereby appropriated in said Budget funds necessary to provide for the payment of the principal and interest and the retirement of the bonded debt of said City.

PASSED AND APPROVED THIS THE 19TH DAY OF SEPTEMBER 2017

APPROVED:



JOHNNIE LaPRADE, MAYOR

ATTEST:



ELINKA M. HARPER, CITY SECRETARY

CITY OF EAST TAWAKONI ADOPTED BUDGET
 FY 2018

	FY 2015 BUDGET	FY 2016 BUDGET	FY 2017 BUDGET	FY 2018 BUDGET
GENERAL FUND				
Revenues	\$389,404.17	\$396,250.00	\$383,005.00	\$396,200.00
Expenses	\$389,404.17	\$396,250.00	\$383,005.00	\$396,200.00
Net Income	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
Capital Expenditures	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
GENERAL	389,404.17	396,250.00	383,005.00	396,200.00
WATER/SEWER	800,550.00	813,950.00	806,350.00	814,200.00
DEBT SERVICE	254,000.00	254,000.00	263,500.00	263,500.00
TOTAL	1,443,954.17	1,464,200.00	1,452,855.00	1,473,900.00