

ORDINANCE ON FIRST READING ADOPTING THE 2022-23 FISCAL YEAR GENERAL FUND BUDGET
AND MAKING APPROPRIATION IN ACCORDANCE WITH SAID BUDGET FOR THE PERIOD
BEGINNING THE FIRST DAY OF OCTOBER 2022 AND ENDING THE LAST DAY OF SEPTEMBER
2023; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON
THE CITY'S INDEBTEDNESS; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE

WHEREAS, in accordance with the City Charter, it is necessary to adopt a budget for the Fiscal Year 2022-23; and

WHEREAS, a Proposed Annual Budget for the period commencing October 1, 2022 and ending September 30, 2023 has been prepared by the City Manager in accordance with Article X of the City Charter, and the City Council has considered the City Manager's proposed budget; and,

WHEREAS, a public hearing on the Annual Budget was held on September 6, 2022 after due and proper notice of said hearing having been given in accordance with the City Charter, NOW THEREFORE;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEGUIN:

SECTION 1. The Annual General Fund Budget for the fiscal year commencing October 1, 2022 and ending September 30, 2023, is hereby approved and adopted.

SECTION 2. The sums set forth below are hereby appropriated for the ensuing 2022-23 fiscal year for the different departments and purposes of the City;

FISCAL YEAR 2022-23 BUDGET

GENERAL FUND

Revenue:

| | |
|--------------------------------|-------------------|
| General Taxes | 17,521,880 |
| Sales Taxes | 11,000,000 |
| Licenses and Permits | 2,865,000 |
| Intergovernmental Revenue | 1,352,827 |
| Charges for Services | 4,172,920 |
| Fines | 729,400 |
| Other Revenues | 824,904 |
| Intragovernmental Services | 4,610,685 |
| Other Financing Sources | 17,500 |
| Use of Fund Balance | <u>1,733,851</u> |
| Total Operating Revenue | 44,828,967 |

Other Revenue Sources:

| | |
|---------------------------------------|-------|
| General Fund Capital Projects | |
| Interest Earnings | 7,250 |
| 2016 Certificates of Obligation Bonds | |

| | |
|----------------------------------------|--------------------------|
| Interest Earnings | 700 |
| Use of Fund Balance | 662,090 |
| 2016a Certificates of Obligation Bonds | |
| Interest Earnings | 750 |
| Use of Fund Balance | 551,671 |
| 2018 Certificates of Obligation Bonds | |
| Interest Earnings | 2,925 |
| Use of Fund Balance | 1,677,916 |
| 2020 Certificates of Obligation Bonds | |
| Interest Earnings | 7,450 |
| Use of Fund Balance | 6,009,187 |
| 2021 Certificates of Obligation Bonds | |
| Interest Earnings | 7,400 |
| Use of Fund Balance | 7,731,169 |
| 2022 Certificates of Obligation Bonds | |
| Interest Earnings | 7,400 |
| Use of Fund Balance | 5,169,100 |
| CPS Agreement Fund | |
| Interest Earnings | <u>100</u> |
| Total Other Revenue Sources | <u>21,835,108</u> |
| TOTAL REVENUES: | <u>66,664,075</u> |

Expenditures by Department:

| | |
|-----------------------------------------------|------------|
| General Government | 128,977 |
| City Manager | 290,252 |
| Finance | 803,787 |
| Legal & Judicial | 521,509 |
| Police | 10,201,167 |
| Fire/EMS | 8,904,290 |
| Animal Services | 646,112 |
| Planning/Codes | 2,199,537 |
| City Secretary | 149,767 |
| Human Resources | 466,089 |
| Public Works | 2,465,724 |
| Vehicle Maintenance | 675,012 |
| Capital Projects/Engineering Department | 532,112 |
| Brush Department | 597,765 |
| Downtown and Main Street Program | 232,738 |
| Facilities | 381,872 |
| Public Library | 1,647,224 |
| Parks & Recreation | 2,526,370 |
| Information Technologies | 1,181,394 |
| City Attorney | 242,252 |
| Non-Departmental | 5,090,155 |
| Transfer to General I&S Fund | 6,999,513 |
| Transfer to Seguin Economic Development Corp. | 1,833,333 |
| Transfers to Aquatic Operating Fund | 40,042 |
| Transfers to Building/Infrastructure Fund | 452,220 |

| | |
|----------------------------------------|--------------------------|
| Indirect Cost Allocation | <u>(6,500,291)</u> |
| Total General Fund Expenditures | 42,708,922 |
| Other Expenditures: | |
| General Fund Capital Projects | 2,120,405 |
| 2016 Certificates of Obligation Bonds | 662,790 |
| 2016a Certificates of Obligation Bonds | 552,421 |
| 2018 Certificates of Obligation Bonds | 1,680,841 |
| 2020 Certificates of Obligation Bonds | 6,016,637 |
| 2021 Certificates of Obligation Bonds | 7,738,569 |
| 2022 Certificates of Obligation Bonds | 5,176,500 |
| CPS Agreement Fund | <u>0</u> |
| Subtotal Expenditures | <u>23,948,163</u> |
| Transfers to Fund Balance | |
| General Fund Capital Projects | 6,890 |
| CPS Agreement Fund | <u>100</u> |
| Total Transfers to Fund Balance | <u>6,990</u> |
| TOTAL EXPENDITURES | <u>66,664,075</u> |

SECTION 3. This ordinance shall take effect on the First day of October 2022.

PASSED ON FIRST READING on the 20th day of September, 2022.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS on this 27th day of September, 2022.

Donna Dodgen, Mayor

ATTEST:

Naomi Manski, City Secretary