

ORDINANCE ON FIRST READING ADOPTING THE 2020-21 FISCAL YEAR GENERAL FUND BUDGET  
AND MAKING APPROPRIATION IN ACCORDANCE WITH SAID BUDGET FOR THE PERIOD  
BEGINNING THE FIRST DAY OF OCTOBER 2020 AND ENDING THE LAST DAY OF SEPTEMBER  
2021; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON  
THE CITY'S INDEBTEDNESS; FIXING THE AUTHORIZED NUMBER OF EMPLOYEES; PROVIDING FOR  
THE EFFECTIVE DATE OF THIS ORDINANCE; 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 2020-21; and

WHEREAS, a Proposed Annual Budget for the period commencing October 1, 2020 and ending  
September 30, 2021 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 1, 2020 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, 2020  
and ending September 30, 2021, is hereby approved and adopted.

SECTION 2. The sums set forth below are hereby appropriated for the ensuing 2020-21 fiscal year  
for the different departments and purposes of the City;

**FISCAL YEAR 2020-21 BUDGET**

**GENERAL FUND**

**Revenue:**

General Taxes	13,510,929
Sales Taxes	8,470,000
Licenses and Permits	922,000
Intergovernmental Revenue	1,162,100
Charges for Services	3,312,000
Fines	1,036,900
Other Revenues	844,140
Intragovernmental Services	4,035,170
Other Financing Sources	38,837
Use of Fund Balance	<u>570,601</u>
<b>Total Operating Revenue</b>	<b>33,902,677</b>

**Other Revenue Sources:**

General Fund Capital Projects	
State/Federal Government Grants	2,344,587

Interest Earnings	50,200
Use of Fund Balance	683,774
2010 Certificates of Obligation Bond Fund	
Interest Earnings	5,000
Use of Fund Balance	238,890
2016 Certificates of Obligation Bonds	
Interest Earnings	5,000
Use of Fund Balance	570,785
2016a Certificates of Obligation Bonds	
Interest Earnings	5,000
Use of Fund Balance	665,130
2018 Certificates of Obligation Bonds	
Interest Earnings	25,000
Use of Fund Balance	3,206,485
2020 Certificates of Obligation Bonds	
Interest Earnings	30,000
Use of Fund Balance	7,628,856
CPS Agreement Fund	
Interest Earnings	5,000
Use of Fund Balance	<u>230,000</u>
<b>Total Other Revenue Sources</b>	<b><u>15,693,707</u></b>
<b>TOTAL REVENUES:</b>	<b><u>49,596,384</u></b>

**Expenditures by Department:**

General Government	78,919
City Manager	269,418
Finance	637,289
Legal & Judicial	440,486
Police	8,622,390
Fire/EMS	7,116,355
Animal Services	625,097
Planning/Codes	1,543,157
City Secretary	99,612
Human Resources	376,227
Public Works	2,036,600
Vehicle Maintenance	459,991
Capital Projects/Engineering Department	441,546
Brush Department	513,299
Downtown and Main Street Program	199,549
Facilities	329,455
Public Library	1,425,342
Parks & Recreation	1,894,220
Information Technologies	838,394
City Attorney	138,351
Non-Departmental	4,267,153
Transfer to General I&S Fund	5,873,160
Transfer to Seguin Economic Development Corp.	1,411,667

Indirect Cost Allocation	<u>(5,900,000)</u>
<b>Total General Fund Expenditures</b>	<b>33,737,677</b>
<b>Other Expenditures:</b>	
General Fund Capital Projects	3,243,561
2010 Certificates of Obligation Bonds	243,890
2016 Certificates of Obligation Bonds	575,785
2016a Certificates of Obligation Bonds	670,130
2018 Certificates of Obligation Bonds	3,231,485
2020 Certificates of Obligation Bonds	7,658,856
CPS Agreement Fund	<u>235,000</u>
<b>Subtotal Expenditures</b>	<b><u>15,858,707</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>49,596,384</u></b>

SECTION 3. This ordinance shall take effect on the First day of October 2020.

PASSED ON FIRST READING on the 15<sup>th</sup> day of September, 2020.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS on this 22<sup>nd</sup> day of September, 2020.

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Don Keil, Mayor

ATTEST:

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Naomi Manski, City Secretary