

ORDINANCE ON FIRST READING ADOPTING THE 2021-22 FISCAL YEAR GENERAL FUND BUDGET AND MAKING APPROPRIATION IN ACCORDANCE WITH SAID BUDGET FOR THE PERIOD BEGINNING THE FIRST DAY OF OCTOBER 2021 AND ENDING THE LAST DAY OF SEPTEMBER 2022; 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 2021-22; and

WHEREAS, a Proposed Annual Budget for the period commencing October 1, 2021 and ending September 30, 2022 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 7, 2021 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, 2021 and ending September 30, 2022, is hereby approved and adopted.

SECTION 2. The sums set forth below are hereby appropriated for the ensuing 2021-22 fiscal year for the different departments and purposes of the City;

FISCAL YEAR 2021-22 BUDGET

GENERAL FUND

Revenue:

General Taxes	15,229,103
Sales Taxes	9,043,965
Licenses and Permits	1,783,000
Intergovernmental Revenue	1,276,527
Charges for Services	3,868,575
Fines	757,900
Other Revenues	828,144
Intragovernmental Services	4,312,033
Other Financing Sources	261,906
Use of Fund Balance	<u>1,507,227</u>

Total Operating Revenue

38,868,380

Other Revenue Sources:

General Fund Capital Projects	
State/Federal Government Grants	1,801,550
Interest Earnings	3,900
2016 Certificates of Obligation Bonds	

Interest Earnings	245
Use of Fund Balance	662,027
2016a Certificates of Obligation Bonds	
Interest Earnings	265
Use of Fund Balance	589,652
2018 Certificates of Obligation Bonds	
Interest Earnings	2,400
Use of Fund Balance	2,677,051
2020 Certificates of Obligation Bonds	
Interest Earnings	3,925
Use of Fund Balance	6,488,979
2021 Certificates of Obligation Bonds	
Interest Earnings	8,800
Use of Fund Balance	10,928,698
CPS Agreement Fund	
Interest Earnings	250
Use of Fund Balance	<u>114,750</u>
Total Other Revenue Sources	<u>23,282,492</u>
TOTAL REVENUES:	<u>62,150,872</u>

Expenditures by Department:

General Government	75,419
City Manager	259,791
Finance	679,600
Legal & Judicial	459,707
Police	9,475,430
Fire/EMS	8,051,827
Animal Services	646,808
Planning/Codes	1,776,702
City Secretary	123,666
Human Resources	435,751
Public Works	2,098,719
Vehicle Maintenance	564,895
Capital Projects/Engineering Department	473,811
Brush Department	549,586
Downtown and Main Street Program	211,833
Facilities	347,121
Public Library	1,520,143
Parks & Recreation	2,133,443
Information Technologies	977,796
City Attorney	172,645
Non-Departmental	4,423,159
Transfer to General I&S Fund	6,595,973
Transfer to Seguin Economic Development Corp.	1,507,328
Indirect Cost Allocation	<u>(5,900,000)</u>
Total General Fund Expenditures	37,661,153
Other Expenditures:	
General Fund Capital Projects	1,213,627

2016 Certificates of Obligation Bonds	662,272
2016a Certificates of Obligation Bonds	589,917
2018 Certificates of Obligation Bonds	2,679,451
2020 Certificates of Obligation Bonds	6,492,904
2021 Certificates of Obligation Bonds	10,937,498
CPS Agreement Fund	<u>115,000</u>
Subtotal Expenditures	<u>22,690,669</u>
Transfers to Fund Balance	
General Fund Capital Projects	<u>1,799,050</u>
Total Transfers to Fund Balance	<u>1,799,050</u>
TOTAL EXPENDITURES	<u>62,150,872</u>

SECTION 3. This ordinance shall take effect on the First day of October 2021.

PASSED ON FIRST READING on the 21st day of September, 2021.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS on this 28th day of September, 2021.

Donna Dodgen, Mayor

ATTEST:

Naomi Manski, City Secretary