

ORDINANCE ON FIRST READING ADOPTING THE 2021-22 FISCAL YEAR UTILITY 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 Utility 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**

**UTILITY FUND**

**Revenue:**

Electric Revenues	30,473,700
Water Revenues	14,606,810
Sewer Revenues	10,686,300
Other Charges	455,000
Other Revenues	738,050
Intragovernmental Services	43,000
Use of Retained Earnings	<u>1,238,712</u>
<b>Total Operating Revenue</b>	<b>58,241,572</b>

**Other Revenue Sources:**

Utility Capital Projects Fund	
Interest Earnings	68,694
2014 Utility Revenue Bond Fund	
Interest Earnings	190
Use of Retained Earnings	387,816
2017 Utility Revenue Bond Fund	
Interest Earnings	480

Use of Retained Earnings	805,545
2018 Utility Revenue Bond Fund	
Interest Earnings	2,800
Use of Retained Earnings	2,062,985
2020 Utility Revenue Bond Fund	
Interest Earnings	1,400
Use of Retained Earnings	2,798,835
Water Impact Fund	
Water Impact Fees	200,000
Interest Earnings	1,100
Sewer Impact Fund	
Sewer Impact Fees	1,200,000
Interest Earnings	3,700
Wholesale Power Savings Fund	
Interest Earnings	980
Use of Retained Earnings	454,051
Hydroelectric Subordination Payment	
Interest Earnings	730
Lease Revenue	25,000
Use of Retained Earnings	1,148,630
Rate Stabilization Fund	
Interest Earnings	1,000
Emergency Fund	
Interest Earnings	2,100
Use of Retained Earnings	244,806
Utility Bonds Reserve Fund	
Interest Earnings	70
Utility I & S Fund	
Interest Earnings	400
<b>Total Other Revenue Sources</b>	<b><u>9,411,312</u></b>
<b>TOTAL REVENUE</b>	<b><u>67,652,884</u></b>

**Expenditures by Department:**

Utility Billing	501,743
Utility Administration	496,038
Administrative Services	1,582,705
Electric Distribution	22,997,479
Utility Services	1,697,297
Capital Projects/Engineering Department	1,046,422
Water Plant	6,115,451
Water/Sewer Maintenance	4,481,117
Geronimo Creek WWTP	322,150
Walnut Branch WWTP	1,396,878
Economic Development	516,438
Facilities	1,192,634
Information Technologies	977,841
City Attorney	197,645
Non-Departmental	791,701

Indirect Cost Allocation	<u>5,900,000</u>
<b>Total Expenditures</b>	<b>50,213,539</b>
<b>Other Expenditures:</b>	
Utility Fund Capital Projects	3,325,632
2014 Utility Revenue Bond Fund	388,006
2017 Utility Revenue Bond Fund	806,025
2018 Utility Revenue Bond Fund	2,065,785
2020 Utility Revenue Bond Fund	2,800,235
Wholesale Power Savings Fund	455,031
Hydroelectric Subordination Payment	1,174,360
Emergency Fund	246,906
Utility I & S Fund	<u>5,754,551</u>
<b>Total Other Expenditures</b>	<b><u>17,016,531</u></b>
<b>Subtotal Expenditures</b>	<b>67,230,070</b>
<b>Transfers to Retained Earnings</b>	
Utility Fund Capital Projects	68,694
Water Impact Fund	201,100
Sewer Impact Fund	151,551
Rate Stabilization Fund	1,000
Utility Reserve Fund	70
Utility I & S Fund	<u>399</u>
<b>Total Transfers to Retained Earnings</b>	<b><u>422,814</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>67,652,884</u></b>

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

PASSED ON FIRST READING on the 21<sup>st</sup> day of September, 2021.

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

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Donna Dodgen, Mayor

ATTEST:

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Naomi Manski, City Secretary