

ORDINANCE #07-2020

AN ORDINANCE FOR THE APPROPRIATION OF FUNDS OF THE CITY OF COMANCHE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; PROVIDING FOR REPEAL OF CONFLICTING ORDINANCES.

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COMANCHE, TEXAS:

Section 1. That pursuant to the laws of the State of Texas, there be and there is hereby appropriated for expenditures, the sums of money as established in the approved Budget Document of the fiscal year beginning October 1, 2020, and ending September 30, 2021:

WHEREAS, an annual operating budget for the fiscal year October 1, 2020, through September 30, 2021, has been prepared by the Mayor of the City of Comanche, Texas; and

WHEREAS, said budget has been presented by the Mayor in accordance with State Law; and

WHEREAS, public notice of a hearing upon this proposed budget has been published as required by law and the public hearing was held on said budget September 21, 2020; and it is the consensus that the budget, as submitted and amended, should be approved, to-wit:

ADOPTED BUDGET

GENERAL FUND

Beginning Balances – Operating Account \$ 583,506.00

REVENUES

| | |
|------------------------------|-----------------|
| Ad Valorem Taxes | \$ 1,313,097.00 |
| Non Property Taxes | 869,774.00 |
| Licenses & Fees | 11,562.00 |
| Fines & Forfeitures | 44,130.00 |
| Charges for Services | 44,000.00 |
| Intergovernmental Revenues | 156,872.00 |
| Federal Grant | 155,415.00 |
| State Grant | 75,000.00 |
| Miscellaneous | 13,449.00 |
| Interest on Account | 1,640.00 |
| Proceeds from District Court | 81,694.00 |
| Proceeds from CISD | 38,756.00 |
| Donations | 6,847.00 |
| Transfers from Systems Fund | 476,449.00 |

TOTAL

\$ 3,288,685.00

EXPENDITURES

| | |
|-----------------------|----------------|
| Personnel | \$1,740,375.00 |
| Supplies & Materials | 237,303.00 |
| Contractual Services | 1,097,503.00 |
| Miscellaneous | 6,900.00 |
| Maintenance & Repairs | 190,584.00 |
| Equipment & Repairs | 234,818.00 |
| Sidewalk Grant Match | 58,400.00 |
| Contingency | 22,650.00 |

TOTAL

\$3,588,533.00

Budget Deficit - Encumbered from
2020 Fund Balance

\$ 299,848.00

ENDING BALANCE – GENERAL FUND

\$ 583,506.00

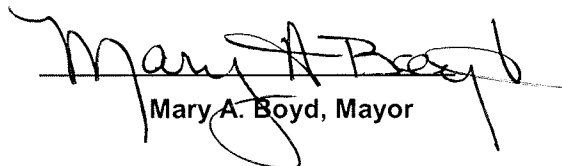
| SYSTEMS FUND | | |
|--|---------------------|------------------------|
| Beginning Balances – Operating Account | REVENUES | \$ 1,254,423.00 |
| Water, Sewer, & Garbage | \$2,590,676.00 | |
| Water Taps | 6,700.00 | |
| Sewer Taps | 2,400.00 | |
| Service Charges | 27,230.00 | |
| Miscellaneous | 2,800.00 | |
| Interest on Account | 7,000.00 | |
| Franchise, W/C 6% Garbage | 35,280.00 | |
| TOTAL | | \$ 2,672,086.00 |
| | EXPENDITURES | |
| Personnel | \$407,816.00 | |
| Supplies & Materials | 44,638.00 | |
| Contractual Services | 1,406,454.00 | |
| Maintenance & Repairs | 28,047.00 | |
| Equipment | 129,000.00 | |
| Fines and Charges | 5,350.00 | |
| Improvements (Bonds & Interest) | 174,332.00 | |
| Transfer to General Fund | 476,449.00 | |
| TOTAL | | \$ 2,672,086.00 |
| SURPLUS (DEFICIT) | | -0- |
| ENDING BALANCE – SYSTEMS FUND | | \$ 1,254,423.00 |
| NET SURPLUS FOR GENERAL & SYSTEMS | | -0- |
| DEBT SERVICE FUND | | |
| Beginning Balances – Operating Account | | \$ 52,354.00 |
| Receipts | \$ 25,044.00 | |
| Total Funds Available | \$ 22,610.00 | |
| Expenditures (Time Warrant Principal) | \$ 47,654.00 | |
| ENDING BALANCE | | \$ 52,354.00 |

Section 2. That all ordinances and parts of ordinances in conflict herewith be and the same are hereby repealed.

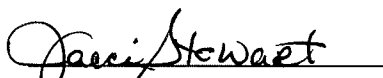
This Budget will raise more revenue from property taxes than last year's budget by an amount of \$54,377, which is a 4.20 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$12,548.00.

PASSED, APPROVED and ADOPTED, by the City Council of the City of Comanche, Texas, at a Called Meeting on the 28th day of September, 2020.

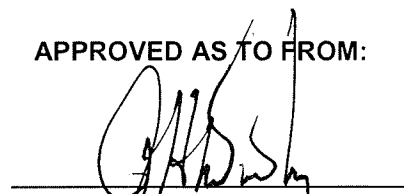
THE CITY OF COMANCHE, TEXAS


Mary A. Boyd, Mayor

ATTEST:


Jacqui Stewart, CCD, ICS
Interim City Secretary

APPROVED AS TO FROM:


James H. Dudley
City Attorney