

ORDINANCE #07-2019

AN ORDINANCE FOR THE APPROPRIATION OF FUNDS OF THE CITY OF COMANCHE, TEXAS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; 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, 2019, and ending September 30, 2020:

WHEREAS, an annual operating budget for the fiscal year October 1, 2019, through September 30, 2020, 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 23, 2019 and September 26, 2019, and it is the consensus that the budget, as submitted and amended, should be approved, to-wit:

ADOPTED BUDGET

GENERAL FUND		REVENUES	\$ 417,083.80
Beginning Balances – Operating Account			
Ad Valorem Taxes	\$ 1,269,850.00		
Non Property Taxes	842,600.00		
Licenses & Fees	17,770.00		
Fines & Forfeitures	46,262.00		
Charges for Services	52,040.00		
Intergovernmental Revenues	68,530.00		
Miscellaneous	37,538.00		
Interest on Account	6,300.00		
Proceeds from District Court	77,000.00		
Proceeds from CISD	22,000.00		
Downtown Marquee	29,000.00		
Transfers from Systems Fund	424,100.00		
TOTAL	\$ 2,892,990.00		

GENERAL FUND		EXPENDITURES	
Personnel	\$1,456,922.00		
Supplies & Materials	281,492.00		
Contractual Services	922,674.00		
Miscellaneous	5,878.00		
Downtown Marquee	29,000.00		
Maintenance & Repairs	96,789.00		
Equipment & Repairs	100,235.00		
Land & Structures	-0-		
TOTAL	\$ 2,892,990.00		

ENDING BALANCE – GENERAL FUND \$ 417,083.80

SYSTEMS FUND		REVENUES	\$ 653,988.43
Beginning Balances – Operating Account			
Water, Sewer, & Garbage	\$ 2,513,479.00		
Water Taps	5,500.00		
Sewer Taps	1,800.00		
Service Charges	47,355.00		
Miscellaneous	500.00		
Interest on Account	7,700.00		
Franchise, W/C 6% Garbage	34,824.00		
TOTAL	\$ 2,611,158.00		

SYSTEMS FUND		EXPENDITURES
Personnel	\$ 441,110.00	
Supplies & Materials	56,638.00	
Contractual Services	1,390,586.00	
Maintenance & Repairs	42,600.00	
Equipment	80,650.00	
Improvements (Bonds & Interest)	175,474.00	
Transfer to General Fund	424,100.00	
TOTAL	\$ 2,611,158.00	

SURPLUS (DEFICIT) -0-

ENDING BALANCE – SYSTEMS FUND \$ 653,988.43

NET SURPLUS FOR GENERAL & SYSTEMS FUNDS -0-

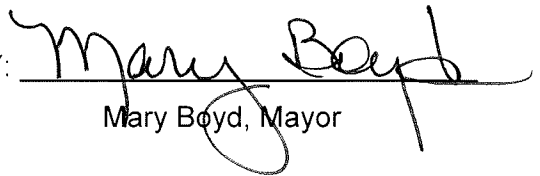
DEBT SERVICE FUND			\$ 51,957.04
Beginning Balances – Operating Account			
Receipts	\$ 26,100.00		
Total Funds Available	22,862.00		
Expenditures (Time Warrant Principal)	48,962.00		
ENDING BALANCE			\$ 51,957.04

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

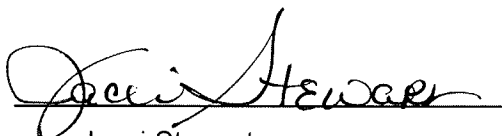
This Budget will raise more revenue from property taxes than last year's budget by an amount of \$96,165.00, which is an 8.05 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$5,654.00

PASSED, APPROVED and ADOPTED, by the City Council of the City of Comanche, Texas, at a Called Meeting on the 26th day of September, 2019.

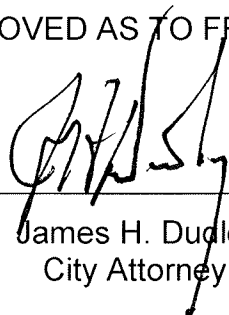
THE CITY OF COMANCHE, TEXAS

BY: 
Mary Boyd, Mayor

ATTEST:


Jacqui Stewart, CCD, ICS
Interim City Secretary

APPROVED AS TO FROM:


James H. Dudley
City Attorney