

ORDINANCE NO. 24-09-05
FY2024-2025 BUDGET ADOPTION

AN ORDINANCE FOR THE APPROPRIATION OF SUPPORT OF THE MUNICIPAL GOVERNMENT OF THE TOWN OF PECOS CITY, TEXAS FOR ONE YEAR PERIOD BEGINNING OCTOBER 1, 2024 AND ENDING SEPTEMBER 30, 2025.

WHEREAS, the City Manager and City Finance Department have submitted to the City Council a budget estimate of the expenditures and revenues of all city departments, divisions and offices for the period beginning October 1, 2024, and ending September 30, 2025, which the Council deems to be appropriate for the above time period.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE TOWN OF PECOSCITY, TEXAS:

SECTION 1: That the sum of \$30,579,889 is hereby recognized as General Fund Revenues, of this, the use of \$8,761,608 in fund balance is authorized, and \$21,818,281 in revenue is hereby appropriated out of the General Fund for expenses in the sum of \$30,579,889 of the City Government as hereinafter itemized, to-wit:

General Fund Revenue Type	Amount
Sales Tax- General	\$6,403,200
Sales Tax- PEDC	\$796,800
Sales Tax- Street Maintenance	\$2,400,000
Property Tax	\$5,639,081
Additional Property Tax	\$100,000
Mixed Beverage Tax	\$24,000
Franchise Tax	\$2,410,200
Oil & Gas Revenue	\$2,000,000
Permits & Fees	\$400,000
Municipal Court	\$150,000
Use of Fund Balance	\$8,761,608
Other Income	\$1,495,000
TOTAL General Fund Revenues	\$30,579,889

General Fund Expenditures	Amount
Governmental Services	\$5,776,234
Administration	\$1,329,732
Finance	\$734,104
Marketing-Communications	\$335,799
Municipal Court	\$324,620
Human Resources	\$594,139

Police	\$4,994,516
Code Enforcement	\$1,028,540
Parks/Pecos Proud	\$1,978,371

Facility Maintenance	\$813,762
Streets	\$3,957,871
Contingency	\$1,000,000
Capital Outlay	\$7,712,200
TOTAL General Fund Expenditures	\$30,579,889

SECTION 2: That the sum of \$21,522,728 is hereby recognized as Water & Sewer Utilities Fund Revenues, of this, the use of \$9,730,728 in fund balance is authorized, and \$11,792,000 in revenue is hereby appropriated out of the Utilities Fund for expenses in the sum of \$21,522,728 for the operation, maintenance and construction of the municipality-owned water works, production and sewage facilities and capital outlay are as hereinafter itemized, to-wit:

Water & Sewer Utilities Fund Revenues	Amount
Water Service	\$7,242,000
Sewer Service	\$3,000,000
Bulk Water Sales	\$1,400,000
Oil & Gas leases	\$150,000
Use of Fund Balance	\$9,730,728
TOTAL W&S Utilities Fund Revenues	\$21,522,728

Water & Sewer Utilities Fund Expenditures	Amount
Water Distribution	\$3,370,079
Water Production	\$2,830,990
Sewer Collection	\$859,657
Sewer Treatment/Lift Stations	\$583,645
Utility Billing	\$391,357
Capital Outlay	\$12,087,000
Transfer to Fund 02 From Bulk Water	\$1,400,000
TOTAL W&S Utilities Fund Expenditures	\$21,522,728

SECTION 3: That the sum of \$4,263,704 is hereby recognized as Sanitation Fund revenues, of this, the use of \$1,003,704 of Fund Balance is authorized, and the sum of \$3,260,000 in revenue is hereby appropriated out of the Sanitation Fund for the operation and maintenance of the City's

sanitation services and landfill (related facilities) and capital outlay in the amount of \$4,263,704. *The requested capital outlay in the Sanitation Fund is in the amount of \$1,135,000 and will require additional funds from sanitation fund balance.*

SECTION 4: That the sum of \$3,250,000 is hereby recognized as Criminal Justice Center revenues and is hereby appropriated out of the Criminal Justice Center Fund for the maintenance and operation of the Criminal Justice Center in the amount of \$3,197,125. *The requested capital outlay in the Criminal Justice Center Fund is in the amount of \$0.*

SECTION 5: That the sum of \$5,221,500 is hereby recognized as Airport revenues, of this, the use of \$4,038,500 in fund balance is authorized, and the sum of \$1,183,000 in revenue is hereby appropriated out of the Airport Fund for the operation and maintenance of the City's airport and capital outlay in the amount of \$5,221,500. *The requested capital outlay in the Airport Fund is \$4,675,000 and will require additional funds from airport fund balance.*

SECTION 6: That the sum of \$3,487,434 is hereby appropriated from the Interest and Sinking Fund for the purpose of paying interest and principal due, including fees, on the Town of Pecos City General Fund bond indebtedness as per original and refunding bond schedules.

SECTION 7: That the sum of \$3,625,000 in tax revenues is recognized and hereby appropriated from the Hotel Occupancy Tax Fund for the purposes of promoting tourism, historical preservation, conventions, recreation and the hotel industry and management of Cyclone Ballparks of Pecos.

SECTION 8: That the sum of \$2,228,670 in revenues for the Internal Service Fund for Information Technology is recognized, of this, the use of \$645,410 in fund balance is authorized, and the sum of \$1,583,260 in revenue is hereby appropriated out of the Internal Service Fund for Information Technology for the operation and maintenance of the City's technology infrastructure and replacement. *The requested capital outlay in the amount of \$675,000 will require the additional funds from fund balance.*

SECTION 9: That the sum of \$2,500,000 in revenues for the Internal Service Fund for Fleet Services is recognized and is hereby appropriated out of the Internal Service Fund for Fleet Services for the replacement, operation and maintenance of the City's fleet and equipment in the amount of \$1,675,141.

SECTION 10: That such capital and significant projects in the City's operating and capital funds that have been appropriated and are in progress as of September 30, 2024, shall be deemed to continue and related balances be re-appropriated as if encumbered.

SECTION 11: In accordance with Article V, Section 5, of the Charter of the Town of Pecos City: From the effective date of the budget, the several amounts stated therein as proposed expenditures shall be and become appropriated to the several objects and purposes named therein. Except as provided in this article, no funds of the city shall be expended nor shall any obligation for the expenditure of money be incurred, except pursuant to the annual appropriation ordinance provided by this article. At the close of each fiscal year, any unencumbered balance of an appropriation shall revert to the fund from which appropriated and become available for re-appropriation for the next fiscal year. The council may transfer any unencumbered appropriation balance or portion thereof

from one (1) office, department, or fund to another, at any amount, to transfer appropriation balances from one expenditure account to another within a single office, department, or fund of the city.

PASSED AND APPROVED by the City Council of the Town of Pecos City, Texas this the 26th day of September, 2024.

FOR: 3

AGAINST: 0

PRESENT and not voting: 0

ABSENT: 2

**TOWN OF PECOS CITY,
TEXAS**

Teresa Winkles
Teresa Winkles, Mayor

ATTEST:

Syra Nichols

Syra Nichols, City Secretary

APPROVED AS TO FORM AND FUNCTION:

Parker Johnson

Parker Johnson, City Attorn

