

ORDINANCE NO. 21-09-01
FY2021/2022 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, 2021 AND ENDING SEPTEMBER 30, 2022.

WHEREAS, The City Manager and City Finance Director 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, 2021 and ending September 30, 2022, which the Council deems to be appropriate for the above time period.

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

SECTION 1: That the sum of \$14,707,300 in revenues is hereby recognized, the use of \$0 in fund balance is authorized, and \$14,707,300 is hereby appropriated out of the General Fund for the payment of expenses of the City Government as hereinafter itemized, to-wit:

General Fund Revenue Type	Amount
Sales Tax- General	5,202,600
Sales Tax- PEDC	647,400
Property Tax	3,393,800
Additional Property Tax	40,000
Franchise Taxes	630,000
Charges for Services	0
Permits & Fees	367,400
Other Income (Debt Service Transfers, Indirect Cost Allocation)	2,476,100
TOTAL General Fund Revenues	\$ 14,707,300

General Fund Expenditures	Proposed
Administration	956,855
Finance	677,634
Community Engagement	129,555
Municipal Court	147,700
Human Resources	424,000
Police	3,173,238
Code Enforcement	431,393
Parks	668,981
Pecos Proud	216,569
Facility Maintenance	391,650
Streets	1,027,840

Transfer to Airport	21,500
Non-Departmental - Debt Service	2,571,268
Non-Departmental - Cyclone Ballparks	302,000
Contingency	3,000,000
TOTAL General Fund Expenditures	\$ 14,707,300

SECTION 2: That the sum of \$9,770,950 in revenues is recognized, the use of \$2,358,879 of committed fund balance is authorized, and \$9,407,828 is hereby appropriated out of the Utilities Fund for the operation, maintenance and construction of the municipality-owned water works, production and sewage facilities, as hereinafter itemized, to-wit:

Water & Sewer Utilities Fund Revenues	Amount
Water Service Bills	5,653,453
Sewer Service	226,629
Bulk Water Sales	98,763
Water Taps/ Connections	36,776
Sewer Taps/ Connections	16,781
Sewer Contracts	3,567,802
Disconnects	33,026
Miscellaneous	75,000
Oil & Gas leases	62,722
TOTAL W&S Utilities Fund Revenues	\$ 9,770,950

Water & Sewer Utilities Fund Expenditures	Amount
Water Systems	2,376,580
Water Production	5,768,000
Sewer System	791,249
Sewer Treatment/Lift Stations	472,000
TOTAL W&S Utilities Fund Expenditures	\$ 9,407,828

SECTION 3: That the sum of \$2,745,311 in revenues is recognized, the use of \$2,445,747 of Committed Fund Balance is authorized, and the sum of \$1,981,058 is hereby appropriated out of the Sanitation Fund for the operation and maintenance of the City's sanitation services and landfill and related facilities.

SECTION 4: That the sum of \$2,384,182 in revenues is recognized with \$0 of subsidy being transferred from the General Fund to the Criminal Justice Center Fund and the sum of \$2,285,008 is hereby appropriated out of the Criminal Justice Center Fund for the maintenance and operation of the Criminal Justice Center.

SECTION 5: That the sum of \$72,000 in revenues is recognized, the use of \$0 in fund balance is authorized, and the sum of \$72,000 is hereby appropriated out of the Airport Fund for the operation and maintenance of the City's airport.

SECTION 6: That the sum of \$1,930,000 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 \$2,158,677 in tax revenues is recognized, the use of \$0 in fund balance is authorized, and \$1,311,100 is 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 City shall establish and utilize an Information Technology Fund as an internal service fund to manage the City's technology infrastructure and replacement. Such funds as are necessary to support the maintenance and purchases of technology are budgeted within, shall be transferred from the operating funds to the internal service fund, and shall be reported in the City's Annual Financial Report according to Generally Accepted Accounting Principles and the tenets of the Government Accounting Standards Board.

SECTION 9: That the sum of \$842,875 in revenues is recognized, the use of \$0 in fund balance is authorized, and the sum of \$842,875 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.

SECTION 10: That the sum of \$1,609,953 in revenues is recognized, the use of \$0 in fund balance is authorized, and the sum of \$1,609,953 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.

SECTION 11: 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, 2021, shall be deemed to continue and related balances be re-appropriated as if encumbered.

SECTION 12: 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 agency to another, at any approval, to transfer appropriation balances from one expenditure account to another within a single office, department, or agency of the city.

PASSED AND APPROVED by the City Council of the Town of Pecos City, Texas this the 23rd day of September, 2021.

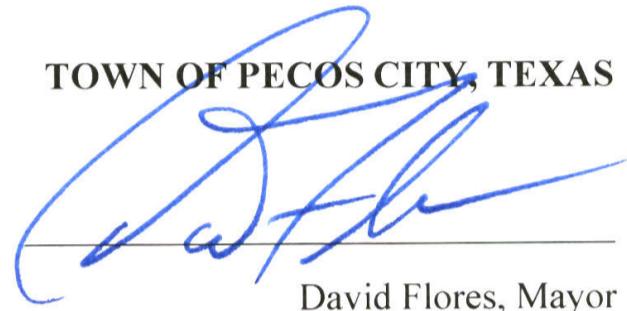
FOR: 4

AGAINST: 0

PRESENT and not voting: 0

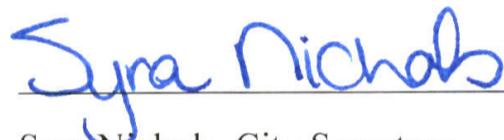
ABSENT: 1

TOWN OF PECOS CITY, TEXAS



David Flores, Mayor

ATTEST:



Syra Nichols, City Secretary

APPROVED AS TO FORM AND FUNCTION:



Parker Jonson, City Attorney

1st Reading:

Sept. 9, 2021

2nd Reading:

Sept. 23, 2021

