

**ORDINANCE NO. 21-T-38**

**AN ORDINANCE ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022, IN ACCORDANCE WITH THE CHARTER OF THE CITY OF SCHERTZ, TEXAS; PROVIDING FOR THE FILING OF THE BUDGET; PROVIDING THAT THIS ORDINANCE SHALL BE CUMULATIVE OF ALL ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Schertz is a home rule city acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

**WHEREAS**, the City Manager of the City of Schertz submitted a budget proposal to the City Council prior to the beginning of the fiscal year, and in said budget proposal set forth the estimated revenues and expenditures and made the detailed classification as required by the City Charter of the City of Schertz, Texas; and

**WHEREAS**, the City Council finds that all provisions pertaining to the adoption of a budget contained in the City Charter have been in all things complied with; and

**WHEREAS**, a Public Hearing was held by the City Council of the City of Schertz, Texas on the 24th day of August 2021, and the 3rd day of September 2021; and

**WHEREAS**, after a full and final consideration, the City Council is of the opinion that the budget should be approved and adopted; and

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SCHERTZ, TEXAS, THAT:**

**SECTION 1.**

The budget of the expenditures of the City of Schertz for the ensuing fiscal year beginning October 1, 2021, and ending September 30, 2022, be, and the same is, in all things, adopted and approved as the said City of Schertz budget for the Fiscal Year beginning the first day of October 2021, and ending the thirtieth day of September 2022.

## **SECTION 2.**

The sums below are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City government as established in the approved budget document:

### **2021-2022 Budget**

|                           |              |
|---------------------------|--------------|
| General Fund              | \$39,514,748 |
| Tax I&S Fund              | 6,676,915    |
| Water & Sewer Fund        | 25,260,362   |
| Capital Recovery - Water  | 51,000       |
| Capital Recovery - Sewer  | 55,500       |
| Drainage Fund             | 1,272,024    |
| EMS Fund                  | 11,376,603   |
| SEDC                      | 4,300,707    |
| Special Events Fund       | 24,000       |
| PEG Fund                  | 350,000      |
| Hotel Occupancy Fund      | 525,250      |
| Park Fund                 | 319,025      |
| Tree Mitigation           | 71,400       |
| Roadway Impact Fee Area 1 | 5,000        |
| Roadway Impact Fee Area 2 | 29,000       |
| Roadway Impact Fee Area 3 | 5,000        |
| Roadway Impact Fee Area 4 | 5,000        |
| Library Fund              | 23,400       |
| Historical Committee      | 11,750       |
| Total:                    | \$89,876,684 |

## **SECTION 3.**

A true and correct copy of this ordinance along with the approved budget attached hereto, and any amendments thereto, shall be filed with the City Secretary. In addition, the City Manager is hereby directed to file or cause to be filed a true and correct copy of this ordinance along with the approved budget attached hereto, and any amendments thereto, in the office of the County Clerk of Guadalupe, Comal, and Bexar Counties, Texas, as required by law.

## **SECTION 4.**

This ordinance shall be cumulative of all provisions of ordinances and of the Code of Ordinances of the City of Schertz, Texas (2006), as amended, except where the provisions of this ordinance are in direct conflict with the provisions of such ordinances and such Code, in which event the conflicting provisions of such ordinances and such Code are hereby repealed.

**SECTION 5.**

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this ordinance are severable, and if any phrase, clause, sentence, paragraph, or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs, and sections of this ordinance, since the same would have been enacted by the City Council without the incorporation in this ordinance of any such unconstitutional phrase, clause, sentence, paragraph, or section.

**SECTION 6.**

This ordinance shall be in full force and effect from and after its final passage, and it is so ordained.

**PASSED AND APPROVED ON FIRST READING THIS 3rd DAY OF SEPTEMBER 2021.**

**PASSED AND APPROVED ON SECOND READING THIS 14th DAY OF SEPTEMBER 2021.**

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Ralph Gutierrez, Mayor

ATTEST:

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Brenda Dennis, City Secretary