

AN ORDINANCE

**AN ORDINANCE OF THE CITY OF LYTLE ESTABLISHING THE BUDGET BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021, APPROPRIATING FUNDS FOR THE OPERATION OF THE GENERAL FUND, WATER DEPARTMENT, GAS DEPARTMENT, SEWER DEPARTMENT, LIBRARY DEPARTMENT, ANIMAL CONTROL DEPARTMENT, AND SINKING FUNDS TO PAY INTEREST AND PRINCIPAL DUE ON ALL CITY INDEBTEDNESS.**

WHEREAS, the Budget appended hereto as Exhibit A, for the fiscal year beginning October 1, 2020, and ending September 30, 2021, was duly presented to the City Council and a public hearing was held after public notice.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF LYTLE:

Section 1. This section of the ordinance shall compose the City of Lytle's Budget for the fiscal year from October 1, 2020, to September 30, 2021.

A. REVENUES:

General Fund	\$3,143,775.00
Water Fund	\$ 942,800.00
Gas Fund	\$ 569,350.00
Sewer Fund	\$ 367,100.00
Library Fund	\$ 214,000.00
Animal Control Fund	\$ 293,000.00
Debt Service Fund	\$ 113,425.00

B. EXPENDITURES:

General Fund	\$3,143,700.00
Water Fund	\$ 942,450.00
Gas Fund	\$ 569,350.00
Sewer Fund	\$ 366,900.00
Library Department	\$ 213,900.00
Animal Control Fund	\$ 293,000.00
Debt Service Fund	\$ 113,425.00

Section 2. No expenditure listed above in the Budget may be exceeded without appropriate Council action to amend the Budget. Said action shall fully describe all changes proposed to the Budget and shall include the sources of revenue to finance the proposed expenditure.

PASSED AND APPROVED this the 14<sup>th</sup> day of September, 2020.

*Mark L. Bowen*

Mark L. Bowen, Mayor

ATTEST:

*Josie Campa*

Josie Campa, City Secretary

