

Ordinance # 2025 - 003

AN ORDINANCE OF THE CITY OF SAN AUGUSTINE, TEXAS; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, ENDING SEPTEMBER 30, 2026, AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT, AND ACCOUNT; REPEALING CONFLICTING ORDINANCES; PROVIDING A SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, the City of San Augustine, (hereafter referred to as the "City") is a General Law Type A municipality located in San Augustine, County; and

WHEREAS, the City Manager of the City 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

WHEREAS, the City Manager has filed with the City Secretary's Office a budget outlining all proposed expenditures of the government of the City for the fiscal year beginning October 1, 2025, and ending September 30, 2026, (hereinafter referred as the "Budget"); and

WHEREAS, the Budget Summary is attached hereto as Exhibit "A" and incorporated herein; and

WHEREAS, it is estimated that the Proposed FY 2025 – 2026 Budget will be \$324,308.16 more than the Proposed FY 2024 – 2025 Budget; and

WHEREAS, the Budget was filed with the City Secretary's at least fifteen (15) days before the public hearing was held on the Budget and at least thirty (30) days before the date the City Council makes it tax levy for the fiscal year and such Budget has been available for inspection by any taxpayer; and

WHEREAS, the public notice of a public hearing on the proposed Budget, stating the date, time, place, and subject matter of said public hearing, was given as required by the laws of the State of Texas; and

WHEREAS, such public hearing was held and those wishing to speak on the Budget were heard and were provided an opportunity to present their views on the proposed Budget; and


WHEREAS, the City Council has had the opportunity study the Budget and listen to the comments of the taxpayers at the public hearing held therefore and has determined that the Budget attached hereto is in the best interests of the City and that same should be approved and adopted;

City Council and which is herein adopted; which said budget is made part of this reference of the appropriations as outlined in said budget;


It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, or paragraphs 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, or paragraphs 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 or paragraph.

That this ordinance shall be in full force and effective on October 1, 2025.

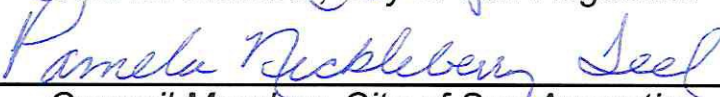
Passed, Approved and Adopted this 23rd day of September, 2025 by the City of San Augustine, San Augustine County, Texas.




Council Member, City of San Augustine



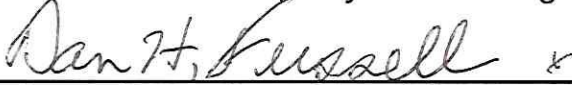
Council Member, City of San Augustine



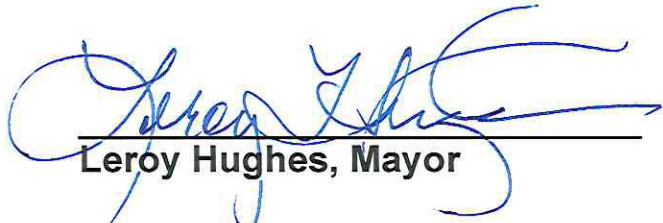
Council Member, City of San Augustine



Council Member, City of San Augustine



Council Member, City of San Augustine



Leroy Hughes, Mayor





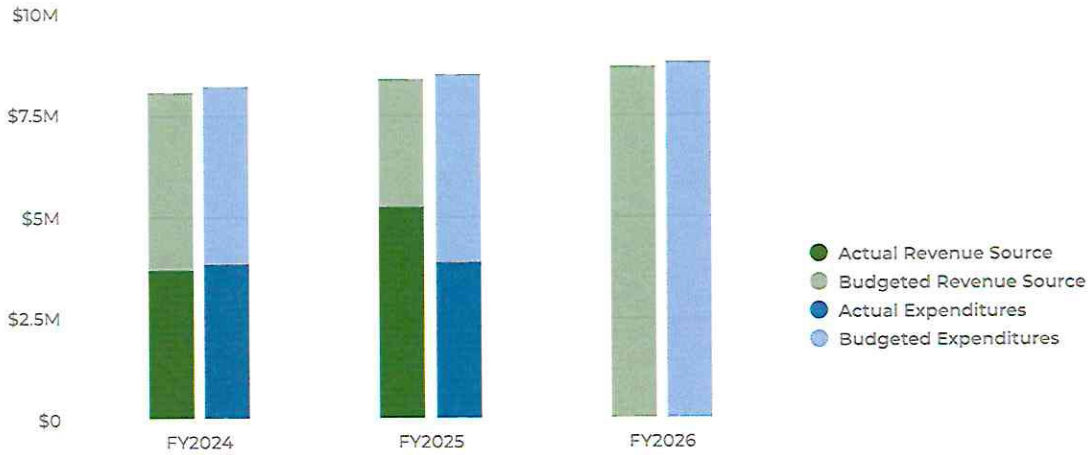
FY 2026 BUDGET SUMMARY

You will find combined amounts for expenditures and revenues for the General Fund, System Fund, and Interest and Sinking Fund.

EXHIBIT "A"

Summary

The City of San Augustine is projecting \$8.75M of revenue in FY2026, which represents a 3.6% increase over the prior year. Budgeted expenditures are projected to increase by 3.8% or \$324.31K to \$8.86M in FY2026.



FY 2026 BUDGET SUMMARY Comprehensive Summary

Name	FY2025 Actual	FY2025 Budgeted	FY 2026 August 15, 2025
Beginning Fund Balance:	\$345,000.29	\$345,000.29	\$385,000.29
Revenues	\$5,294,140.84	\$8,447,607.25	\$8,754,266.94
Expenditures	\$3,929,008.03	\$8,540,274.50	\$8,864,582.66
Total Revenues Less Expenditures:	\$1,365,132.81	-\$92,667.25	-\$110,315.72
Ending Fund Balance:	\$1,710,133.10	\$252,333.04	\$274,684.57

Expenditures by Fund

Name	FY2025 Actual	FY2025 Budgeted	FY2026 Budgeted	FY2025 Budgeted vs. FY2026 Budgeted (% Change)	FY2025 Budgeted vs. FY 2026 August 15, 2025 (\$ Change)
General Fund	\$1,130,124.45	\$2,355,575.40	\$2,437,117.62	3.5%	\$81,542.22
System Fund	\$2,798,883.58	\$6,085,628.10	\$6,328,394.04	4%	\$242,765.94
Interest and Sinking Fund	\$0.00	\$99,071.00	\$99,071.00	0%	\$0.00
Total:	\$3,929,008.03	\$8,540,274.50	\$8,864,582.66	3.8%	\$324,308.16