

ORDINANCE ADOPTING THE 2015-16 FISCAL YEAR GENERAL FUND BUDGET AND MAKING APPROPRIATION IN ACCORDANCE WITH SAID BUDGET FOR THE PERIOD BEGINNING THE FIRST DAY OF OCTOBER 2015 AND ENDING THE LAST DAY OF SEPTEMBER 2016; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; FIXING THE AUTHORIZED NUMBER OF EMPLOYEES; PROVIDING FOR THE EFFECTIVE DATE OF THIS ORDINANCE; AND PROVIDING FOR THE PUBLICATION OF THIS ORDINANCE

WHEREAS, in accordance with the City Charter, it is necessary to adopt a budget for the Fiscal Year 2015-16; and

WHEREAS, a Proposed Annual Budget for the period commencing October 1, 2015 and ending September 30, 2016 has been prepared by the City Manager in accordance with Article X of the City Charter, and the City Council has considered the City Manager's proposed budget; and,

WHEREAS, a public hearing on the Annual Budget was held on September 1, 2015 after due and proper notice of said hearing having been given in accordance with the City Charter, NOW THEREFORE;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEGUIN:

SECTION 1. The Annual General Fund Budget for the fiscal year commencing October 1, 2015 and ending September 30, 2016, is hereby approved and adopted.

SECTION 2. The sums set forth below are hereby appropriated for the ensuing 2015-16 fiscal year for the different departments and purposes of the City;

**FISCAL YEAR 2015-16 BUDGET**

**GENERAL FUND**

**Revenue:**

General Taxes	8,659,752
Sales Taxes	7,200,000
Licenses and Permits	579,000
Intergovernmental Revenue	898,587
Charges for Services	3,747,000
Fines	1,731,700
Other Revenues	732,255
Intragovernmental Services	2,000,460
Other Financing Sources	95,000
Use of Fund Balance	<u>1,037,530</u>
<b>Total Operating Revenue</b>	<b>26,681,284</b>

**Other Revenue Sources:**

General Fund Capital Projects

Interest Earnings 2,000

Transfers from Riverside Cemetery Fund	13,300
Use of Fund Balance	156,899
2010 Certificates of Obligation Bond Fund	
Interest Earnings	2,000
Use of Fund Balance	4,853,475
2011 Certificates of Obligation	
Interest Earnings	100
Use of Fund Balance	999,900
2013 Certificates of Obligation	
Use of Fund Balance	232,628
2014 General Obligation Bonds	
Interest Earnings	2,500
Use of Fund Balance	12,597,764
Golf Course Capital Projects	
Golf Fees	88,000
Interest Earnings	100
Use of Fund Balance	57,014
Golf Building Fund	
Golf Fees	48,000
Interest Earnings	150
CPS Agreement Fund	
Interest Earnings	5,000
Use of Fund Balance	<u>985,000</u>
<b>Total Other Revenue Sources</b>	<b><u>20,043,830</u></b>
<b>TOTAL REVENUES:</b>	<b><u>46,725,114</u></b>

**Expenditures by Department:**

General Government	80,151
City Manager	280,177
Finance	467,456
Legal & Judicial	348,805
Police	7,047,668
Fire/EMS	5,493,234
Animal Services	372,876
Planning/Codes	975,574
City Secretary	101,571
Human Resources	364,929
Public Works	3,789,461
Vehicle Maintenance	341,627
Downtown and Main Street Program	196,132
Facilities	238,476
Public Library	925,200
Parks & Recreation	1,630,252
Golf	711,918
Information Technologies	371,966
City Attorney	92,907

Non-Departmental	1,985,773
Transfer to General I&S Fund	3,092,600
Transfer to Seguin Economic Development Corp.	1,200,000
Indirect Cost Allocation	<u>(4,100,000)</u>
<b>Total General Fund Expenditures</b>	<b>26,008,754</b>
<b>Other Expenditures:</b>	
General Fund Capital Projects	1,194,729
2010 Certificates of Obligation Bonds	4,855,475
2011 Certificates of Obligation Bonds	1,000,000
2013 Certificates of Obligation Bonds	232,628
2014 General Obligation Bonds	12,600,264
Golf Course Capital Projects	145,114
Golf Building Fund	45,000
CPS Agreement Fund	<u>640,000</u>
<b>Subtotal Expenditures</b>	<b><u>20,713,210</u></b>
<b>Transfers to Fund Balance</b>	
Golf Building Fund	<u>3,150</u>
<b>Total Transfers to Fund Balance</b>	<b><u>3,150</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>46,725,114</u></b>

SECTION 3. This ordinance shall take effect on the First day of October 2015.

PASSED ON FIRST READING on the 1<sup>ST</sup> day of September, 2015.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS on this 15<sup>th</sup> day of September, 2015.

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Don Keil, Mayor

ATTEST:

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Thalia Stautzenberger, City Secretary