

ORDINANCE ON FIRST READING ADOPTING THE 2023-24 FISCAL YEAR SPECIAL REVENUE AND FIDUCIARY FUNDS BUDGET AND MAKING APPROPRIATION IN ACCORDANCE WITH SAID BUDGET FOR THE PERIOD BEGINNING THE FIRST DAY OF OCTOBER 2023 AND ENDING THE LAST DAY OF SEPTEMBER 2024; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; 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 2023-24; and

WHEREAS, a Proposed Annual Budget for the period commencing October 1, 2023 and ending September 30, 2024 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 5, 2023 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 Special Revenue and Fiduciary Fund Budget for the fiscal year commencing October 1, 2023 and ending September 30, 2024, is hereby approved and adopted.

SECTION 2. The sums set forth below are hereby appropriated for the ensuing 2023-24 fiscal year for the different departments and purposes of the City;

FISCAL YEAR 2023-24 BUDGET

SPECIAL REVENUE FUNDS

Revenue:

Coliseum Fund	
Charges for Services	91,500
Other Revenues	14,050
Use of Fund Balance	22,136
Aquatic Center Fund	
Charges for Services	125,000
Transfers from General Fund	61,020
Seguin Events Complex Fund	
Charges for Services	61,000
Other Revenues	5,020
Use of Fund Balance	45,000
Golf Fund	
Golf Course Revenue	927,000
Other Revenues	42,350
Transfers from General Fund	100,000

Use of Fund Balance	228,775
Sebastopol Fund	
Donations	1,000
Other Revenues	1,220
Convention and Visitors Bureau Fund	
Interest Earnings	15,600
Miscellaneous Revenue	3,200
Occupancy Tax Fund	
Interest Earnings	25,100
Occupancy Tax	950,000
Use of Fund Balance	221,157
Golf Course Capital Projects	
Golf Fees	119,000
Interest Earnings	10,100
Use of Fund Balance	32,319
Building/Infrastructure Fund	
Interest Earnings	20,000
Transfers from General Fund	1,010,000
Golf Building Fund	
Golf Fees	86,000
Interest Earnings	15,050
Lease Revenues	33,296
Sidewalk Fund	
Interest Earnings	7,500
Miscellaneous Revenue	10,000
Use of Fund Balance	122,500
Park Development Fund	
Interest Earnings	50,100
Miscellaneous Revenue	200,000
Use of Fund Balance	753,384
Library Building Fund	
Interest Earnings	2,000
Use of Fund Balance	18,000
Roadway Impact Area A Fund	
Interest Earnings	70,050
Impact Fees	350,000
Roadway Impact Area B Fund	
Interest Earnings	20,100
Impact Fees	200,000
Use of Fund Balance	38,510
Roadway Impact Area C Fund	
Interest Earnings	35,100
Impact Fees	300,000
Roadway Impact Area D Fund	
Interest Earnings	12,100
Impact Fees	50,000
Evidence/Abandoned Fund	
Interest Earnings	300

Municipal Court Security Fund	
Municipal Court Security Fee	14,000
Interest Earnings	500
Use of Fund Balance	4,826
Municipal Court Technology Fund	
Municipal Court Technology Fee	11,000
Interest Earnings	50
Seguin Commission on the Arts	
Donations	31,000
Interest Earnings	310
Use of Fund Balance	4,690
American Recovery Act	
Interest Earnings	100,000
Use of Fund Balance	2,890,222
Civil Forfeiture Fund	
Interest Earnings	200
Riverside Cemetery Fund	
Interest Earnings	250
Industrial Development Fund	
Interest Earnings	5,000
Use of Fund Balance	5,000
Federal Forfeiture/Seizure Fund	
Interest Earnings	2,050
Use of Fund Balance	53,318
State Forfeiture/Seizure Fund	
Interest Earnings	1,525
Use of Fund Balance	10,475
PD Community Fund	
Donations	5,000
Interest Earnings	1,510
Use of Fund Balance	13,490
Retiree Insurance Fund	
Interest Earnings	25,100
Premiums	130,046
Health Internal Insurance Service Fund	
Dependent Premiums	1,121,090
Interest Earnings	5,100
Transfer from Operating	4,189,223
Workers Com. Internal Insurance Service Fund	
Transfers from Operating	348,237
Interest Earnings	525
Downtown/N. Austin Corridor Fund	
Interest Earnings	3,250
Use of Fund Balance	24,650
Police Department Donations Fund	
Interest Earnings	1,000
Indigent Health Care Fund	
Interest Earnings	5,000

Juvenile Case Manager Fund	
Juvenile Case Manager Fee	15,000
PEG Capital Fees	
Franchise Fees	45,000
Interest Earnings	<u>1,520</u>
TOTAL REVENUE	<u>15,574,694</u>

Expenditures:

Coliseum Fund	403,186
Aquatic Center Fund	186,020
Seguin Events Complex Fund	196,552
Golf Fund	1,298,125
Sebastopol House Fund	91,120
Convention and Visitors Bureau Fund	502,866
Occupancy Tax Fund	246,825
Golf Course Capital Projects	161,419
Golf Building Fund	79,390
Sidewalk Fund	140,000
Park Development Fund	1,003,484
Library Building Fund	20,000
Roadway Impact Area A Fund	146,000
Roadway Impact Area B Fund	258,610
Roadway Impact Area C Fund	146,000
Roadway Impact Area D Fund	58,610
Municipal Court Security Fund	19,326
Municipal Court Technology Fund	11,050
Seguin Commission on the Arts	51,000
American Recovery Act	2,990,222
Industrial Development Fund	10,000
Federal Forfeiture/Seizure Fund	55,368
State Forfeiture/Seizure Fund	12,000
PD Community Fund	20,000
Retiree Insurance Fund	114,529
Health Internal Insurance Service Fund	5,140,327
Workers Com. Internal Insurance Service Fund	348,237
Downtown/N. Austin Corridor Fund	27,900
Juvenile Case Manager Fund	15,000
PEG Capital Fees	<u>42,000</u>
Subtotal Expenditures	13,795,166

Transfers to Fund Balance

Convention and Visitors Bureau Fund	434
Building/Infrastructure Fund	1,030,000
Golf Building Fund	54,956
Roadway Impact Area A Fund	274,050
Roadway Impact Area C Fund	189,100
Roadway Impact Area D Fund	3,490
Evidence/Abandoned Fund	300

Civil Forfeiture Fund	200
Riverside Cemetery Fund	250
Retiree Insurance Fund	40,617
Health Internal Insurance Service Fund	175,086
Workers Com. Internal Insurance Service Fund	525
Police Department Donations	1,000
Indigent Health Care Fund	5,000
PEG Capital Fees	<u>4,520</u>
Total Transfers to Fund Balance	<u>1,779,528</u>
 TOTAL EXPENDITURES	 <u>15,574,694</u>

SECTION 3. This ordinance shall take effect on the First day of October, 2023.

PASSED ON FIRST READING on the 5th day of September, 2023.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS on this 19th day of September, 2023.

Donna Dodgen, Mayor

ATTEST:

Naomi Manski, City Secretary