

ORDINANCE ADOPTING THE 2015-16 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 2015 AND ENDING THE LAST DAY OF SEPTEMBER 2016; 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 Special Revenue and Fiduciary 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

SPECIAL REVENUE FUNDS

Revenue:

Coliseum Fund	
Charges for Services	80,450
Other Revenues	50
Miscellaneous Revenue	100
Aquatic Center Fund	
Charges for Services	97,000
Convention and Visitors Bureau Fund	
Interest Earnings	25
Miscellaneous Revenue	3,000
Sebastopol Fund	
Lease Revenues	10,200
Donations	2,500
Fairgrounds Fund	
Rentals	22,500
Occupancy Tax Fund	
Interest Earnings	300

Occupancy Tax	675,000
Use of Fund Balance	287,149
Sidewalk Fund	
Interest Earnings	25
Use of Fund Balance	55,875
Park Development Fund	100
Municipal Court Security Fund	
Municipal Court Security Fee	30,000
Interest Earnings	100
Municipal Court Technology Fund	
Municipal Court Technology Fee	40,000
Riverside Cemetery Fund	
Use of Fund Balance	13,300
Industrial Development Fund	
Interest Earnings	100
Use of Fund Balance	2,900
Federal Forfeiture/Seizure Fund	
Interest Earnings	10
Forfeited Funds	6,500
Use of Fund Balance	33,490
State Forfeiture/Seizure Fund	
Forfeited Funds	4,500
Use of Fund Balance	3,000
D.A.R.E. Program Fund	
Donations	25,000
Use of Fund Balance	54,500
D.A.R.E. Scholarship Fund	
Use of Fund Balance	3,200
Retiree Insurance Fund	
Interest Earnings	100
Premiums	53,309
Transfers from Operating	71,762
Health Internal Insurance Service Fund	
Dependent Premiums	653,827
Transfer from Operating	2,498,300
Workers Com. Internal Insurance Service Fund	
Transfers from Operating	340,534
Police Department Donations Fund	
Use of Fund Balance	10,000
Juvenile Case Manager Fund	59,000
PEG Capital Fees	
Franchise Fees	40,000
TOTAL REVENUE	<u>5,177,706</u>

Expenditures:

Coliseum Fund	273,630
Aquatic Center Fund	93,069
Convention and Visitors Bureau Fund	325,923

Sebastopol House Fund	82,314
Fairgrounds Fund	95,895
Occupancy Tax Fund	279,440
Sidewalk Development Fund	55,900
Municipal Court Security Fund	23,635
Municipal Court Technology Fund	27,000
Riverside Cemetery Fund	13,300
Industrial Development Fund	3,000
Federal Forfeiture/Seizure Fund	40,000
State Forfeiture/Seizure Fund	7,500
D.A.R.E. Program Fund	79,500
D.A.R.E. Scholarship Fund	3,200
Retiree Insurance Fund	71,763
Health Internal Insurance Service Fund	3,006,494
Workers Com. Internal Insurance Service Fund	340,534
Police Department Donations	10,000
Juvenile Case Manager Fund	55,000
PEG Capital Fees	<u>40,000</u>
Subtotal Expenditures	4,927,097
Transfers to Fund Balance	
Coliseum Fund	2,720
Aquatics Fund	3,931
Park Development Fund	100
Municipal Court Security Fund	6,465
Municipal Court Technology Fund	13,000
Retiree's Insurance Fund	53,408
Health Insurance Fund	145,633
Juvenile Case Manager Fund	4,000
CVB Building Fund	<u>21,352</u>
Total Transfers to Fund Balance	<u>250,609</u>
TOTAL EXPENDITURES	<u><u>5,177,706</u></u>

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

PASSED ON FIRST READING on the 1st day of September, 2015.

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

Don Keil, Mayor

ATTEST:

Thalia Stautzenberger, City Secretary