

ORDINANCE ON FIRST READING ADOPTING THE 2022-23 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 2022 AND ENDING THE LAST DAY OF SEPTEMBER 2023; 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 2022-23; and

WHEREAS, a Proposed Annual Budget for the period commencing October 1, 2022 and ending September 30, 2023 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 6, 2022 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, 2022 and ending September 30, 2023, is hereby approved and adopted.

SECTION 2. The sums set forth below are hereby appropriated for the ensuing 2022-23 fiscal year for the different departments and purposes of the City;

FISCAL YEAR 2022-23 BUDGET

SPECIAL REVENUE FUNDS

Revenue:

Coliseum Fund	
Charges for Services	70,000
Other Revenues	1,350
Use of Fund Balance	37,044
Aquatic Center Fund	
Charges for Services	104,000
Transfers from General Fund	40,042
Use of Fund Balance	17,392
Seguin Events Complex Fund	
Charges for Services	45,000
Other Revenues	75
Use of Fund Balance	620
Golf Fund	
Golf Course Revenue	1,073,000
Other Revenues	19,700

Use of Fund Balance	133,936
Sebastopol Fund	
Donations	1,500
Other Revenues	50
Use of Fund Balance	326
Convention and Visitors Bureau Fund	
Interest Earnings	750
Miscellaneous Revenue	3,000
Use of Fund Balance	19,656
Occupancy Tax Fund	
Interest Earnings	650
Occupancy Tax	900,000
Use of Fund Balance	143,343
Golf Course Capital Projects	
Golf Fees	140,050
Interest Earnings	225
Use of Fund Balance	43,184
Building/Infrastructure Fund	
Transfers from General Fund	452,220
Golf Building Fund	
Golf Fees	101,610
Interest Earnings	450
Lease Revenues	31,710
Sidewalk Fund	
Interest Earnings	125
Miscellaneous Revenue	10,000
Park Development Fund	
Interest Earnings	2,450
Miscellaneous Revenue	200,000
Library Building Fund	
Interest Earnings	100
Use of Fund Balance	19,900
CVB Building Fund	
Interest Earnings	45
Roadway Impact Area A Fund	
Interest Earnings	1,400
Impact Fees	350,000
Roadway Impact Area B Fund	
Interest Earnings	650
Impact Fees	200,000
Roadway Impact Area C Fund	
Interest Earnings	1,490
Impact Fees	300,000
Roadway Impact Area D Fund	
Interest Earnings	350
Impact Fees	100,000
Evidence/Abandoned Fund	
Interest Earnings	(75)

Municipal Court Security Fund	
Municipal Court Security Fee	16,000
Interest Earnings	25
Use of Fund Balance	7,799
Municipal Court Technology Fund	
Municipal Court Technology Fee	14,000
Interest Earnings	25
Use of Fund Balance	7,632
Seguin Commission on the Arts	
Donations	32,500
Interest Earnings	10
Use of Fund Balance	490
American Recovery Act	
Interest Earnings	1,750
Use of Fund Balance	5,482,345
Civil Forfeiture Fund	
Interest Earnings	5
Riverside Cemetery Fund	
Interest Earnings	10
Industrial Development Fund	
Interest Earnings	350
Use of Fund Balance	39,650
Federal Forfeiture/Seizure Fund	
Interest Earnings	90
Use of Fund Balance	31,878
State Forfeiture/Seizure Fund	
Interest Earnings	180
Use of Fund Balance	11,820
PD Community Fund	
Donations	5,000
Interest Earnings	45
Retiree Insurance Fund	
Interest Earnings	1,200
Premiums	142,625
Health Internal Insurance Service Fund	
Dependent Premiums	1,118,719
Interest Earnings	150
Transfer from Operating	4,016,380
Workers Com. Internal Insurance Service Fund	
Transfers from Operating	300,094
Interest Earnings	50
Downtown/N. Austin Corridor Fund	
Interest Earnings	2,407
Police Department Donations Fund	
Interest Earnings	500
Indigent Health Care Fund	
Interest Earnings	250
Juvenile Case Manager Fund	

Juvenile Case Manager Fee	17,500
PEG Capital Fees	
Franchise Fees	45,000
Interest Earnings	<u>100</u>
TOTAL REVENUE	<u>15,863,897</u>

Expenditures:

Coliseum Fund	369,394
Aquatic Center Fund	161,434
Seguin Events Complex Fund	138,319
Golf Fund	1,226,636
Sebastopol House Fund	81,745
Convention and Visitors Bureau Fund	482,406
Occupancy Tax Fund	136,500
Golf Course Capital Projects	183,459
Golf Building Fund	80,900
Park Development Fund	200,000
Library Building Fund	20,000
Roadway Impact Area A Fund	137,397
Roadway Impact Area B Fund	54,803
Roadway Impact Area C Fund	137,397
Roadway Impact Area D Fund	54,803
Municipal Court Security Fund	23,824
Municipal Court Technology Fund	21,657
Seguin Commission on the Arts	48,000
American Recovery Act	5,484,095
Industrial Development Fund	40,000
Federal Forfeiture/Seizure Fund	31,968
State Forfeiture/Seizure Fund	12,000
PD Community Fund	4,500
Retiree Insurance Fund	121,918
Health Internal Insurance Service Fund	5,007,809
Workers Com. Internal Insurance Service Fund	300,094
Juvenile Case Manager Fund	17,500
PEG Capital Fees	<u>40,000</u>
Subtotal Expenditures	14,618,558

Transfers to Fund Balance

Building/Infrastructure Fund	452,220
Golf Building Fund	52,870
Sidewalk Fund	10,125
Park Development Fund	2,450
CVB Building Fund	45
Roadway Impact Area A Fund	214,003
Roadway Impact Area B Fund	145,847
Roadway Impact Area C Fund	164,093
Roadway Impact Area D Fund	45,547
Evidence/Abandoned Fund	(75)

Civil Forfeiture Fund	5
Riverside Cemetery Fund	10
PD Community Fund	545
Retiree Insurance Fund	21,907
Health Internal Insurance Service Fund	127,440
Workers Com. Internal Insurance Service Fund	50
Downtown/N. Austin Corridor Fund	2,407
Police Department Donations	500
Indigent Health Care Fund	250
PEG Capital Fees	<u>5,100</u>
Total Transfers to Fund Balance	<u>1,245,339</u>
 TOTAL EXPENDITURES	 <u><u>15,863,897</u></u>

SECTION 3. This ordinance shall take effect on the First day of October, 2022.

PASSED ON FIRST READING on the 20th day of September, 2022.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS on this 27th day of September, 2022.

Donna Dodgen, Mayor

ATTEST:

Naomi Manski, City Secretary