

ORDINANCE ADOPTING THE 2016-17 FISCAL YEAR GENERAL FUND BUDGET AND MAKING APPROPRIATION IN ACCORDANCE WITH SAID BUDGET FOR THE PERIOD BEGINNING THE FIRST DAY OF OCTOBER 2016 AND ENDING THE LAST DAY OF SEPTEMBER 2017; 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 2016-17; and

WHEREAS, a Proposed Annual Budget for the period commencing October 1, 2016 and ending September 30, 2017 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 August 30, 2016 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, 2016 and ending September 30, 2017, is hereby approved and adopted.

SECTION 2. The sums set forth below are hereby appropriated for the ensuing 2016-17 fiscal year for the different departments and purposes of the City;

FISCAL YEAR 2016-17 BUDGET

GENERAL FUND

Revenue:

General Taxes	9,999,439
Sales Taxes	7,575,000
Licenses and Permits	668,000
Intergovernmental Revenue	863,577
Charges for Services	3,436,463
Fines	1,721,850
Other Revenues	758,109
Intragovernmental Services	2,115,033
Other Financing Sources	95,000
Use of Fund Balance	<u>618,599</u>

Total Operating Revenue 27,851,070

Other Revenue Sources:

General Fund Capital Projects	
State/Federal Government Grants	23,399
Interest Earnings	

	4,950
Use of Fund Balance	87,050
2010 Certificates of Obligation Bond Fund	
Interest Earnings	1,990
2014 General Obligation Bonds	
Interest Earnings	4,950
2016 Certificates of Obligation Bonds	
Interest Earnings	9,970
2017 Certificates of Obligation Bonds	
Bond Proceeds	8,804,134
Golf Course Capital Projects	
Golf Fees	91,894
Interest Earnings	125
Golf Building Fund	
Golf Fees	49,920
Interest Earnings	50
Use of Fund Balance	35,030
CPS Agreement Fund	
Interest Earnings	11,475
Use of Fund Balance	<u>1,192,525</u>
Total Other Revenue Sources	<u>10,417,462</u>
TOTAL REVENUES:	<u>38,268,532</u>

Expenditures by Department:

General Government	80,344
City Manager	250,454
Finance	513,281
Legal & Judicial	365,749
Police	7,291,860
Fire/EMS	5,746,113
Animal Services	520,439
Planning/Codes	1,102,584
City Secretary	93,112
Human Resources	377,777
Public Works	3,959,157
Vehicle Maintenance	446,711
Downtown and Main Street Program	157,116
Facilities	244,869
Public Library	1,091,435
Parks & Recreation	1,766,383
Golf	0
Information Technologies	437,794
City Attorney	99,617
Non-Departmental	2,069,366
Transfer to General I&S Fund	3,818,121
Transfer to Seguin Economic Development Corp.	1,262,500
Transfer to Golf Course Fund	218,488
Indirect Cost Allocation	<u>(4,400,000)</u>

Total General Fund Expenditures	27,513,270
Other Expenditures:	
General Fund Capital Projects	1,192,199
2017 Certificates of Obligation Bonds	8,804,134
Golf Course Capital Projects	64,483
Golf Building Fund	85,000
CPS Agreement Fund	<u>565,000</u>
Subtotal Expenditures	<u>10,710,816</u>
Transfers to Fund Balance	
2010 Certificates of Obligation Bonds	1,990
2014 Certificates of Obligation Bonds	4,950
2016 Certificates of Obligation Bonds	9,970
Golf Course Capital Projects	<u>7,536</u>
Total Transfers to Fund Balance	<u>44,446</u>
TOTAL EXPENDITURES	<u>38,268,532</u>

SECTION 3. This ordinance shall take effect on the First day of October 2016.

PASSED ON FIRST READING on the 6th day of September, 2016.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS on this 20th day of September, 2016.

Don Keil, Mayor

ATTEST:

Thalia Stautzenberger, City Secretary