

ORDINANCE ADOPTING THE 2016-17 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 2016 AND ENDING THE LAST DAY OF SEPTEMBER 2017; 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 Special Revenue and Fiduciary 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

SPECIAL REVENUE FUNDS

Revenue:

Coliseum Fund	
Charges for Services	80,450
Other Revenues	200
Miscellaneous Revenue	100
Use of Fund Balance	1,984
Aquatic Center Fund	
Charges for Services	97,000
Seguin Events Complex Fund	
Rentals	37,000
Golf Fund	
Golf Course Revenue	651,000
Miscellaneous Revenue	14,280
Transfers from General Fund	218,488
Sebastopol Fund	
Lease Revenues	5,100
Donations	2,500

Convention and Visitors Bureau Fund	
Interest Earnings	300
Miscellaneous Revenue	100
Occupancy Tax Fund	
Interest Earnings	950
Occupancy Tax	750,000
Use of Fund Balance	189,854
Sidewalk Fund	
Interest Earnings	50
Park Development Fund	
Interest Earnings	50
Use of Fund Balance	25,950
Library Building Fund	
Interest Earnings	300
Use of Fund Balance	127,200
Municipal Court Security Fund	
Municipal Court Security Fee	25,000
Interest Earnings	55
Municipal Court Technology Fund	
Municipal Court Technology Fee	30,000
Interest Earnings	100
Seguin Commission on the Arts	
Donations	18,000
Riverside Cemetery Fund	
Interest Earnings	25
Industrial Development Fund	
Interest Earnings	390
Use of Fund Balance	2,610
Federal Forfeiture/Seizure Fund	
Interest Earnings	140
Use of Fund Balance	38,235
State Forfeiture/Seizure Fund	
Forfeited Funds	60
Use of Fund Balance	12,440
D.A.R.E. Program Fund	
Donations	25,000
Use of Fund Balance	54,600
D.A.R.E. Scholarship Fund	
Use of Fund Balance	2,025
Retiree Insurance Fund	
Interest Earnings	200
Premiums	68,072
Transfers from Operating	8,900
Health Internal Insurance Service Fund	
Dependent Premiums	745,121
Transfer from Operating	2,570,573
Workers Com. Internal Insurance Service Fund	
Interest Earnings	120

Transfers from Operating	250,333
Police Department Donations Fund	
Interest Earnings	100
Use of Fund Balance	9,900
Juvenile Case Manager Fund	55,960
PEG Capital Fees	
Franchise Fees	40,000
Interest Earnings	<u>125</u>
TOTAL REVENUE	<u>6,160,940</u>

Expenditures:

Coliseum Fund	300,234
Aquatic Center Fund	90,015
Seguin Events Complex Fund	109,044
Golf Fund	883,768
Sebastopol House Fund	85,508
Convention and Visitors Bureau Fund	381,483
Occupancy Tax Fund	190,852
Park Development Fund	26,000
Library Building Fund	127,500
Municipal Court Security Fund	20,782
Municipal Court Technology Fund	22,000
Seguin Commission on the Arts	18,000
Industrial Development Fund	3,000
Federal Forfeiture/Seizure Fund	38,375
State Forfeiture/Seizure Fund	12,500
D.A.R.E. Program Fund	79,600
D.A.R.E. Scholarship Fund	2,025
Retiree Insurance Fund	73,312
Health Internal Insurance Service Fund	3,091,181
Workers Com. Internal Insurance Service Fund	250,333
Police Department Donations	10,000
Juvenile Case Manager Fund	55,000
PEG Capital Fees	<u>40,000</u>
Subtotal Expenditures	5,910,512

Transfers to Fund Balance

Aquatics Fund	6,985
Convention and Visitors Bureau Fund	1,417
Sidewalk Fund	50
Municipal Court Security Fund	4,273
Municipal Court Technology Fund	8,100
Riverside Cemetery Fund	25
Retiree's Insurance Fund	3,860
Health Insurance Fund	224,513
Workers' Compensation Fund	120
Juvenile Case Manager Fund	960
PEG Capital Fees	<u>125</u>

Total Transfers to Fund Balance 250,428

TOTAL EXPENDITURES 6,160,940

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