

ORDINANCE ADOPTING THE 2017-18 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 2017 AND ENDING THE LAST DAY OF SEPTEMBER 2018; 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 2017-18; and

WHEREAS, a Proposed Annual Budget for the period commencing October 1, 2017 and ending September 30, 2018 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, 2017 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, 2017 and ending September 30, 2018, is hereby approved and adopted.

SECTION 2. The sums set forth below are hereby appropriated for the ensuing 2017-18 fiscal year for the different departments and purposes of the City;

FISCAL YEAR 2017-18 BUDGET

SPECIAL REVENUE FUNDS

Revenue:

Coliseum Fund	
Charges for Services	96,000
Other Revenues	450
Miscellaneous Revenue	100
Aquatic Center Fund	
Charges for Services	97,000
Other Revenues	25
Seguin Events Complex Fund	
Charges for Services	46,000
Other Revenues	175
Golf Fund	
Golf Course Revenue	731,000
Other Revenues	1,400
Miscellaneous Revenue	12,000
Transfers from General Fund	75,000
Use of Fund Balance	62,175

Sebastopol Fund	
Lease Revenues	5,100
Donations	2,500
Convention and Visitors Bureau Fund	
Interest Earnings	1,475
Miscellaneous Revenue	1,000
Occupancy Tax Fund	
Interest Earnings	3,000
Occupancy Tax	775,000
Use of Fund Balance	113,508
Golf Course Capital Projects	
Golf Fees	92,000
Interest Earnings	300
Use of Fund Balance	24,879
Golf Building Fund	
Golf Fees	51,000
Interest Earnings	300
Use of Fund Balance	78,700
Sidewalk Fund	
Interest Earnings	80
Use of Fund Balance	34,920
Park Development Fund	
Interest Earnings	350
Use of Fund Balance	99,650
Library Building Fund	
Interest Earnings	500
Use of Fund Balance	128,200
CVB Building Fund	
Interest Earnings	300
Municipal Court Security Fund	
Municipal Court Security Fee	27,000
Interest Earnings	90
Municipal Court Technology Fund	
Municipal Court Technology Fee	35,000
Interest Earnings	260
Seguin Commission on the Arts	
Donations	8,000
Interest Earnings	(50)
Use of Fund Balance	8,550
Civil Forfeiture Fund	
Interest Earnings	100
Riverside Cemetery Fund	
Interest Earnings	25
Industrial Development Fund	
Interest Earnings	1,050
Use of Fund Balance	1,950
Federal Forfeiture/Seizure Fund	
Interest Earnings	300

Use of Fund Balance	44,800
State Forfeiture/Seizure Fund	
Forfeited Funds	450
Use of Fund Balance	12,050
D.A.R.E. Program Fund	
Donations	25,000
Interest Earnings	490
Use of Fund Balance	14,110
D.A.R.E. Scholarship Fund	
Use of Fund Balance	1,990
Retiree Insurance Fund	
Interest Earnings	2,500
Premiums	78,998
Use of Fund Balance	9,098
Health Internal Insurance Service Fund	
Dependent Premiums	785,370
Interest Earnings	500
Transfer from Operating	2,683,453
Workers Com. Internal Insurance Service Fund	
Interest Earnings	270
Transfers from Operating	149,296
Use of Fund Balance	108,434
Police Department Donations Fund	
Interest Earnings	190
Use of Fund Balance	9,810
Juvenile Case Manager Fund	
Juvenile Case Manager Fee	56,000
Interest Earnings	25
PEG Capital Fees	
Franchise Fees	40,000
Interest Earnings	<u>200</u>
TOTAL REVENUE	<u>6,639,396</u>

Expenditures:

Coliseum Fund	306,904
Aquatic Center Fund	89,565
Seguin Events Complex Fund	118,051
Golf Fund	881,575
Sebastopol House Fund	89,981
Convention and Visitors Bureau Fund	309,970
Occupancy Tax Fund	110,930
Golf Course Capital Projects	117,179
Golf Building Fund	130,000
Sidewalk Fund	35,000
Park Development Fund	100,000
Library Building Fund	128,700
Municipal Court Security Fund	23,289
Municipal Court Technology Fund	26,100

Seguin Commission on the Arts	21,500
Industrial Development Fund	3,000
Federal Forfeiture/Seizure Fund	45,100
State Forfeiture/Seizure Fund	12,500
D.A.R.E. Program Fund	39,600
D.A.R.E. Scholarship Fund	1,990
Retiree Insurance Fund	90,596
Health Internal Insurance Service Fund	3,358,753
Workers Com. Internal Insurance Service Fund	258,000
Police Department Donations	10,000
Juvenile Case Manager Fund	55,000
PEG Capital Fees	<u>40,000</u>
Subtotal Expenditures	6,403,283
 Transfers to Fund Balance	
Coliseum Fund	14,396
Aquatics Fund	7,460
Seguin Events Complex	1,321
Convention and Visitors Bureau Fund	87,755
CVB Building Fund	300
Municipal Court Security Fund	3,801
Municipal Court Technology Fund	9,160
Civil Forfeiture Fund	100
Riverside Cemetery Fund	25
Health Insurance Fund	110,570
Juvenile Case Manager Fund	1,025
PEG Capital Fees	<u>200</u>
Total Transfers to Fund Balance	<u>236,113</u>
 TOTAL EXPENDITURES	 <u><u>6,639,396</u></u>

SECTION 3. This ordinance shall take effect on the First day of October, 2017.

PASSED ON FIRST READING on the 12th day of September, 2017.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS on this 19th day of September, 2017.

Don Keil, Mayor

ATTEST:

Naomi Manski, City Secretary