

ORDINANCE ADOPTING THE 2017-18 FISCAL YEAR GENERAL FUND 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; 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, 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 General 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

GENERAL FUND

Revenue:

General Taxes	11,051,529
Sales Taxes	7,475,000
Licenses and Permits	676,000
Intergovernmental Revenue	932,988
Charges for Services	3,532,600
Fines	1,636,150
Other Revenues	862,044
Intragovernmental Services	2,215,537
Other Financing Sources	55,000
Use of Fund Balance	<u>935,230</u>
Total Operating Revenue	29,372,078

Other Revenue Sources:

General Fund Capital Projects

State/Federal Government Grants	74,655
Interest Earnings	29,800
Use of Fund Balance	325,000
2010 Certificates of Obligation Bond Fund	
Interest Earnings	3,000
2014 General Obligation Bonds	
Interest Earnings	500
2016 Certificates of Obligation Bonds	
Interest Earnings	24,950
2016a Certificates of Obligation Bonds	
Interest Earnings	30,000
2018 Certificates of Obligation Bonds	
Bond Proceeds	6,475,000
Golf Course Capital Projects	
CPS Agreement Fund	
Interest Earnings	9,900
Use of Fund Balance	840,100
Retirement Fund-General	
Interest Earnings	100
Use of Fund Balance	<u>33,250</u>
Total Other Revenue Sources	<u>7,846,255</u>
TOTAL REVENUES:	<u><u>37,218,333</u></u>

Expenditures by Department:

General Government	79,418
City Manager	263,893
Finance	552,318
Legal & Judicial	378,297
Police	7,625,604
Fire/EMS	5,907,479
Animal Services	536,011
Planning/Codes	1,113,912
City Secretary	88,002
Human Resources	375,678
Public Works	4,084,534
Vehicle Maintenance	334,860
Downtown and Main Street Program	190,544
Facilities	270,657
Public Library	1,152,396
Parks & Recreation	1,755,107
Information Technologies	581,306
City Attorney	105,171
Non-Departmental	2,096,615
Transfer to General I&S Fund	4,657,563
Transfer to Seguin Economic Development Corp.	1,245,833

Transfer to Golf Course Fund	75,000
Indirect Cost Allocation	<u>(4,650,000)</u>
Total General Fund Expenditures	28,820,198
Other Expenditures:	
General Fund Capital Projects	1,364,685
2010 Certificates of Obligation Bonds	3,000
2014 Certificates of Obligation Bonds	500
2016 Certificates of Obligation Bonds	24,950
2016a Certificates of Obligation Bonds	30,000
2018 Certificates of Obligation Bonds	6,475,000
CPS Agreement Fund	<u>500,000</u>
Subtotal Expenditures	<u>8,398,135</u>
 TOTAL EXPENDITURES	 <u>37,218,333</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