

ORDINANCE ON FIRST READING ADOPTING THE 2020-21 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 2020 AND ENDING THE LAST DAY OF SEPTEMBER 2021; 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 2020-21; and

WHEREAS, a Proposed Annual Budget for the period commencing October 1, 2020 and ending September 30, 2021 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 1, 2020 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, 2020 and ending September 30, 2021, is hereby approved and adopted.

SECTION 2. The sums set forth below are hereby appropriated for the ensuing 2020-21 fiscal year for the different departments and purposes of the City;

**FISCAL YEAR 2020-21 BUDGET**

**SPECIAL REVENUE FUNDS**

**Revenue:**

Coliseum Fund	
Charges for Services	65,000
Other Revenues	2,000
Use of Fund Balance	83,456
Aquatic Center Fund	
Charges for Services	93,500
Seguin Events Complex Fund	
Charges for Services	58,000
Other Revenues	900
Use of Fund Balance	34,920
Golf Fund	
Golf Course Revenue	825,000
Other Revenues	2,950
Miscellaneous Revenue	13,000
Use of Fund Balance	163,240

Sebastopol Fund	
Donations	1,500
Other Revenues	200
Use of Fund Balance	19,729
Convention and Visitors Bureau Fund	
Interest Earnings	4,000
Miscellaneous Revenue	2,500
Use of Fund Balance	141,032
Occupancy Tax Fund	
Interest Earnings	250
Occupancy Tax	507,500
Use of Fund Balance	14,510
Golf Course Capital Projects	
Golf Fees	110,000
Interest Earnings	1,350
Golf Building Fund	
Golf Fees	79,000
Interest Earnings	1,250
Lease Revenues	30,200
Sidewalk Fund	
Interest Earnings	200
Miscellaneous Revenue	10,000
Park Development Fund	
Interest Earnings	3,000
Miscellaneous Revenue	238,000
Use of Fund Balance	299,000
Library Building Fund	
Interest Earnings	500
Use of Fund Balance	9,500
CVB Building Fund	
Interest Earnings	100
Roadway Impact Area A Fund	
Interest Earnings	3,000
Impact Fees	200,000
Roadway Impact Area B Fund	
Interest Earnings	400
Impact Fees	100,000
Roadway Impact Area C Fund	
Interest Earnings	2,000
Impact Fees	150,000
Roadway Impact Area D Fund	
Interest Earnings	500
Impact Fees	50,000
Municipal Court Security Fund	
Municipal Court Security Fee	20,000
Interest Earnings	100
Use of Fund Balance	12,369
Municipal Court Technology Fund	

Municipal Court Technology Fee	20,000
Interest Earnings	200
Use of Fund Balance	18,560
Seguin Commission on the Arts	
Donations	10,000
Interest Earnings	100
Use of Fund Balance	4,400
Civil Forfeiture Fund	
Interest Earnings	100
Riverside Cemetery Fund	
Interest Earnings	50
Industrial Development Fund	
Interest Earnings	2,500
Use of Fund Balance	2,500
Federal Forfeiture/Seizure Fund	
Interest Earnings	1,200
Use of Fund Balance	33,368
State Forfeiture/Seizure Fund	
Forfeited Funds	1,000
Use of Fund Balance	9,000
D.A.R.E. Program Fund	
Donations	10,000
Interest Earnings	750
Use of Fund Balance	12,337
D.A.R.E. Scholarship Fund	
Interest Earnings	600
Retiree Insurance Fund	
Interest Earnings	5,000
Premiums	157,912
Health Internal Insurance Service Fund	
Dependent Premiums	977,634
Interest Earnings	1,500
Transfer from Operating	3,155,552
Use of Fund Balance	154,736
Workers Com. Internal Insurance Service Fund	
Transfers from Operating	193,141
Downtown/N. Austin Corridor Fund	
Interest Earnings	4,317
Use of Fund Balance	8,183
Police Department Donations Fund	
Interest Earnings	100
Use of Fund Balance	9,900
Indigent Health Care Fund	
Interest Earnings	1,500
Juvenile Case Manager Fund	
Juvenile Case Manager Fee	20,000
PEG Capital Fees	
Franchise Fees	33,000

Interest Earnings	500
Use of Fund Balance	<u>6,500</u>
<b>TOTAL REVENUE</b>	<b><u>8,209,796</u></b>

**Expenditures:**

Coliseum Fund	297,631
Aquatic Center Fund	92,469
Seguin Events Complex Fund	129,715
Golf Fund	1,004,190
Sebastopol House Fund	75,311
Convention and Visitors Bureau Fund	375,907
Occupancy Tax Fund	56,933
Golf Course Capital Projects	83,694
Golf Building Fund	108,438
Park Development Fund	540,000
Library Building Fund	10,000
Roadway Impact Area A Fund	125,000
Roadway Impact Area B Fund	50,000
Roadway Impact Area C Fund	125,000
Roadway Impact Area D Fund	50,000
Municipal Court Security Fund	32,469
Municipal Court Technology Fund	38,760
Seguin Commission on the Arts	14,500
Industrial Development Fund	5,000
Federal Forfeiture/Seizure Fund	34,568
State Forfeiture/Seizure Fund	10,000
D.A.R.E. Program Fund	23,087
D.A.R.E. Scholarship Fund	600
Retiree Insurance Fund	137,150
Health Internal Insurance Service Fund	4,289,422
Workers Com. Internal Insurance Service Fund	193,141
Downtown/N. Austin Corridor Fund	12,500
Police Department Donations	10,000
Juvenile Case Manager Fund	20,000
PEG Capital Fees	<u>40,000</u>
<b>Subtotal Expenditures</b>	<b>7,985,485</b>

**Transfers to Fund Balance**

Aquatic Center Fund	1,031
Golf Course Capital Projects Fund	27,656
Golf Building Fund	2,012
Sidewalk Fund	10,200
CVB Building Fund	100
Roadway Impact Area A Fund	78,000
Roadway Impact Area B Fund	50,400
Roadway Impact Area C Fund	27,000
Roadway Impact Area D Fund	500
Civil Forfeiture Fund	100

Riverside Cemetery Fund	50
Retiree Insurance Fund	25,762
Indigent Health Care Fund	<u>1,500</u>
<b>Total Transfers to Fund Balance</b>	<u>224,311</u>
 <b>TOTAL EXPENDITURES</b>	 <u><u>8,209,796</u></u>

SECTION 3. This ordinance shall take effect on the First day of October, 2020.

PASSED ON FIRST READING on the 15<sup>th</sup> day of September, 2020.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS on this 22<sup>nd</sup> day of September, 2020.

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Don Keil, Mayor

ATTEST:

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Naomi Manski, City Secretary