

ORDINANCE ON FIRST READING ADOPTING THE 2021-22 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 2021 AND ENDING THE LAST DAY OF SEPTEMBER 2022; APPROPRIATING MONEY TO A SINKING FUND TO PAY INTEREST AND PRINCIPAL DUE ON THE CITY'S INDEBTEDNESS; 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 2021-22; and

WHEREAS, a Proposed Annual Budget for the period commencing October 1, 2021 and ending September 30, 2022 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 7, 2021 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, 2021 and ending September 30, 2022, is hereby approved and adopted.

SECTION 2. The sums set forth below are hereby appropriated for the ensuing 2021-22 fiscal year for the different departments and purposes of the City;

FISCAL YEAR 2021-22 BUDGET

SPECIAL REVENUE FUNDS

Revenue:

Coliseum Fund	
Charges for Services	50,150
Other Revenues	50
Aquatic Center Fund	
Charges for Services	80,500
Use of Fund Balance	32,709
Seguin Events Complex Fund	
Charges for Services	40,000
Other Revenues	30
Use of Fund Balance	901
Golf Fund	
Golf Course Revenue	965,000
Other Revenues	300
Miscellaneous Revenue	14,000
Use of Fund Balance	134,912

Sebastopol Fund	
Donations	1,500
Other Revenues	335
Convention and Visitors Bureau Fund	
Interest Earnings	325
Miscellaneous Revenue	2,500
Use of Fund Balance	8,720
Occupancy Tax Fund	
Interest Earnings	150
Occupancy Tax	725,000
Use of Fund Balance	209,618
Golf Course Capital Projects	
Golf Fees	127,000
Interest Earnings	75
Use of Fund Balance	81,583
Golf Building Fund	
Golf Fees	91,500
Interest Earnings	150
Lease Revenues	31,710
Sidewalk Fund	
Interest Earnings	50
Miscellaneous Revenue	10,000
Use of Fund Balance	19,104
Park Development Fund	
Interest Earnings	400
Miscellaneous Revenue	200,000
Use of Fund Balance	708,047
Library Building Fund	
Interest Earnings	40
Use of Fund Balance	9,960
CVB Building Fund	
Interest Earnings	30
Roadway Impact Area A Fund	
Interest Earnings	270
Impact Fees	300,000
Roadway Impact Area B Fund	
Interest Earnings	100
Impact Fees	150,000
Roadway Impact Area C Fund	
Interest Earnings	475
Impact Fees	300,000
Roadway Impact Area D Fund	
Interest Earnings	50
Impact Fees	100,000
Municipal Court Security Fund	
Municipal Court Security Fee	14,000
Interest Earnings	10
Use of Fund Balance	2,795

Municipal Court Technology Fund	
Municipal Court Technology Fee	13,000
Interest Earnings	10
Use of Fund Balance	13,535
Seguin Commission on the Arts	
Donations	10,000
Interest Earnings	(10)
Use of Fund Balance	7,510
American Recovery Act	
State/Federal Government Grants	2,698,066
Civil Forfeiture Fund	
Interest Earnings	5
Riverside Cemetery Fund	
Interest Earnings	(5)
Industrial Development Fund	
Interest Earnings	200
Use of Fund Balance	4,800
Federal Forfeiture/Seizure Fund	
Interest Earnings	35
Use of Fund Balance	29,933
State Forfeiture/Seizure Fund	
Interest Earnings	20
Use of Fund Balance	51,980
PD Community Fund	
Donations	5,000
Interest Earnings	5
Retiree Insurance Fund	
Interest Earnings	400
Premiums	155,012
Health Internal Insurance Service Fund	
Dependent Premiums	1,034,711
Interest Earnings	200
Transfer from Operating	3,471,580
Use of Fund Balance	178,630
Workers Com. Internal Insurance Service Fund	
Transfers from Operating	220,267
Interest Earnings	(20)
Use of Fund Balance	20
Downtown/N. Austin Corridor Fund	
Interest Earnings	3,903
Police Department Donations Fund	
Interest Earnings	10
Use of Fund Balance	4,990
Indigent Health Care Fund	
Interest Earnings	198
Juvenile Case Manager Fund	
Juvenile Case Manager Fee	17,000
PEG Capital Fees	

Franchise Fees	33,500
Interest Earnings	30
Use of Fund Balance	<u>6,470</u>
TOTAL REVENUE	<u>12,375,034</u>

Expenditures:

Coliseum Fund	250,483
Aquatic Center Fund	113,209
Seguin Events Complex Fund	131,321
Golf Fund	1,114,212
Sebastopol House Fund	76,830
Convention and Visitors Bureau Fund	394,045
Occupancy Tax Fund	169,383
Golf Course Capital Projects	208,658
Golf Building Fund	82,410
Sidewalk Fund	29,154
Park Development Fund	908,447
Library Building Fund	10,000
Roadway Impact Area A Fund	142,857
Roadway Impact Area B Fund	57,143
Roadway Impact Area C Fund	142,857
Roadway Impact Area D Fund	57,143
Municipal Court Security Fund	16,805
Municipal Court Technology Fund	26,545
Seguin Commission on the Arts	17,500
American Recovery Act	2,698,066
Industrial Development Fund	5,000
Federal Forfeiture/Seizure Fund	29,968
State Forfeiture/Seizure Fund	52,000
PD Community Fund	4,500
Retiree Insurance Fund	130,563
Health Internal Insurance Service Fund	4,685,121
Workers Com. Internal Insurance Service Fund	220,267
Police Department Donations	5,000
Juvenile Case Manager Fund	17,000
PEG Capital Fees	<u>40,000</u>
Subtotal Expenditures	11,836,487

Transfers to Fund Balance

Coliseum Fund	17,217
Golf Building Fund	40,950
CVB Building Fund	30
Roadway Impact Area A Fund	157,413
Roadway Impact Area B Fund	92,957
Roadway Impact Area C Fund	157,618
Roadway Impact Area D Fund	42,907
Civil Forfeiture Fund	5
Riverside Cemetery Fund	(5)

PD Community Fund	505
Retiree Insurance Fund	24,849
Indigent Health Care Fund	198
Downtown/N. Austin Corridor Fund	<u>3,903</u>
Total Transfers to Fund Balance	<u>538,547</u>
TOTAL EXPENDITURES	<u><u>12,375,034</u></u>

SECTION 3. This ordinance shall take effect on the First day of October, 2021.

PASSED ON FIRST READING on the 21st day of September, 2021.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS on this 28th day of September, 2021.

Donna Dodgen, Mayor

ATTEST:

Naomi Manski, City Secretary