

**CITY OF SEABROOK  
ORDINANCE NO. 2016-24  
BUDGET ORDINANCE FY 2016/17**

AN ORDINANCE APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, **2016** AND ENDING ON SEPTEMBER 30, **2017** FOR THE CITY OF SEABROOK; APPROPRIATING FUNDS; AND NOTING A PUBLIC HEARING WAS HELD ON **SEPTEMBER 20, 2016** IN ACCORDANCE WITH THE CITY'S CHARTER AND WITH STATE LAW.

WHEREAS, the City Manager on **July 11, 2016**, filed a proposed budget with the Council for the fiscal year commencing October 1, **2016**, as required by the Charter of Seabrook; and,

WHEREAS, said proposed budget, as revised by the City Council, was duly set for a public hearing ordered to be called by the City Council and held on **September 20, 2016** after due notice as required by the Charter of the City of Seabrook and laws of the State of Texas; now, therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SEABROOK, STATE OF TEXAS:

THAT, the figures in the amount of **\$19,634,520.00** for the General Fund, Enterprise Fund, and Debt Service Fund, and **\$10,823,038.00** for the Special Budgets (does not include the EDC or Crime Control District Budgets), prepared and submitted by the City Manager and revised by the City Council of the **2016/17** Budget, be and the same are hereby, in all things, approved, appropriated and amended. Copies of the **2016/17** Budget Revenue and Expense Summaries, identified as Exhibit A, are hereby attached and made a part of this Ordinance.

AND IT IS SO ORDERED.

PASSED, APPROVED, AND ADOPTED ON FIRST AND FINAL READING THIS THE 20TH DAY OF SEPTEMBER 2016.

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GLENN ROYAL, MAYOR

ATTEST:

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ROBIN HICKS, TRMC  
CITY SECRETARY

**CITY OF SEABROOK  
2016-17 BUDGET  
COMBINED FUND SUMMARY**

	<b>OPERATING &amp; DEBT</b>		
	<b>01 GENERAL</b>	<b>20 ENTER- PRISE</b>	<b>08 DEBT SERVICE</b>
EST BEG BAL-UNRESERVED	6,691,690	1,905,714	1,803,622
<b>REVENUES</b>			
TAXES	7,090,491	260,013	2,000,082
INTERGOVERNMENTAL SERVICES	382,184	0	0
OTHER	734,600	6,994,655	0
INTEREST	46,800	162,405	0
LOAN/BOND/GRANT PROCEEDS	21,622	5,717	902
TRANSF FRM OTHER FUND	0	0	0
USE OF PRIOR YR FUND BALANCE	1,974,820	198,250	0
	0	0	0
<b>TOTAL REVENUES</b>	<b>10,250,517</b>	<b>7,621,040</b>	<b>2,000,983</b>
<b>TOTAL RESOURCES FOR OPERATIONS</b>	<b>17,660,106</b>	<b>9,526,754</b>	<b>3,804,605</b>
<b>EXPENDITURES</b>			
PERSONNEL	7,073,327	1,223,759	0
SUPPLIES	299,850	70,900	0
SERVICES	2,617,012	3,187,547	3,250
CAPITAL OUTLAY	260,013	0	0
CONSTRUCTION	0	360,000	0
PAYMENTS FOR DEBT SERVICE	0	618,460	1,983,082
TRANSF TO OTHER FUNDS	0	1,767,320	0
APPR. FUTURE PROJECTS	0	170,000	0
<b>TOTAL EXPENDITURES</b>	<b>10,250,202</b>	<b>7,397,986</b>	<b>1,986,332</b>
NET REVENUE	314	223,054	14,652
<b>END BALANCE-UNRESERVED</b>	<b>6,692,005</b>	<b>2,128,768</b>	<b>1,818,273</b>
<b>RESERVED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUNDS</b>	<b>6,692,005</b>	<b>2,128,768</b>	<b>1,818,273</b>
<b>CHANGE IN FUND BALANCE</b>	<b>314</b>	<b>223,054</b>	<b>14,652</b>

**CITY OF SEABROOK  
2016-17 BUDGET  
COMBINED FUND SUMMARY**

	<b>SPECIAL REVENUE FUNDS</b>							
	<b>05 STATE SEIZURE</b>	<b>06 LAW ENF EDUC</b>	<b>07 CHILD SAFETY</b>	<b>09 FEDERAL SEIZURE</b>	<b>12 STEP</b>	<b>14 PUBLIC SAFETY</b>	<b>15 HOTEL MOTEL</b>	<b>41 CAROTH</b>
EST BEG BAL-UNRESERVED	97,394	2,155	36,488	14,925	47,646	229,478	1,543,435	52,975
<b>REVENUES</b>								
TAXES	0	0	0	0	0	0	465,000	0
INTERGOVERNMENTAL	0	0	0	0	0	0	0	0
SERVICES	0	0	0	0	0	0	0	0
OTHER	175	0	15,500	0	15,000	100,000	100,954	25,000
INTEREST	25	0	65	0	15	720	2,958	0
LOAN/BOND/GRANT PROCEEDS	0	0	0	0	0	0	0	0
TRANSF FRM OTHER FUNDS	0	0	0	0	0	0	0	0
USE OF PRIOR YR FUND BALANCE	0	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>200</b>	<b>0</b>	<b>15,565</b>	<b>0</b>	<b>15,015</b>	<b>100,720</b>	<b>568,912</b>	<b>25,000</b>
<b>TOTAL RESOURCES FOR OPERATIONS</b>	<b>97,594</b>	<b>2,155</b>	<b>52,053</b>	<b>14,925</b>	<b>62,661</b>	<b>330,198</b>	<b>2,112,347</b>	<b>77,975</b>
<b>EXPENDITURES</b>								
PERSONNEL	0	0	0	0	8,702	0	106,941	0
SUPPLIES	0	0	0	0	0	30,500	1,000	2,900
SERVICES	0	2,155	40,000	0	0	0	356,890	37,680
CAPITAL OUTLAY	70,000	0	0	14,925	50,000	58,000	0	0
CONSTRUCTION	0	0	0	0	0	0	0	0
PAYMENTS FOR DEBT SERVICE	0	0	0	0	0	0	0	0
TRANSF TO OTHER FUNDS	0	0	0	0	0	0	0	0
APPR. FUTURE PROJECTS	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>70,000</b>	<b>2,155</b>	<b>40,000</b>	<b>14,925</b>	<b>58,702</b>	<b>88,500</b>	<b>464,831</b>	<b>40,580</b>
<b>NET REVENUE</b>	<b>(69,800)</b>	<b>(2,155)</b>	<b>(24,435)</b>	<b>(14,925)</b>	<b>(43,687)</b>	<b>12,220</b>	<b>1,647,516</b>	<b>(15,580)</b>
<b>END BALANCE-UNRESERVED</b>	<b>27,594</b>	<b>(0)</b>	<b>12,053</b>	<b>(0)</b>	<b>3,960</b>	<b>241,698</b>	<b>104,081</b>	<b>37,395</b>
<b>RESERVED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>359,176</b>	<b>0</b>
<b>TOTAL FUNDS</b>	<b>27,594</b>	<b>(0)</b>	<b>12,053</b>	<b>(0)</b>	<b>3,960</b>	<b>241,698</b>	<b>2,006,692</b>	<b>37,395</b>
<b>CHANGE IN FUND BALANCE</b>	<b>(69,800)</b>	<b>(2,155)</b>	<b>(24,435)</b>	<b>(14,925)</b>	<b>(43,687)</b>	<b>12,220</b>	<b>463,257</b>	<b>(15,580)</b>

**CITY OF SEABROOK  
2016-17 BUDGET  
COMBINED FUND SUMMARY**

	<b>SPECIAL REVENUE FUNDS</b>							
	<b>42 PARK IMPROVE</b>	<b>77 COURT SECURITY</b>	<b>78 TIME PAYMENT</b>	<b>79 TECH- NOLOGY</b>	<b>81 PS VERF</b>	<b>83 PEG</b>	<b>85 BUDGET STABIL</b>	<b>86 RATE STABIL</b>
EST BEG BAL-UNRESERVED	83,573	30,208	21,789	30,939	0	105,977	803,976	35,000
	<b>REVENUES</b>							
TAXES	0	0	0	0	0	34,000	0	
INTERGOVERNMENTAL SERVICES	0	0	0	0	0	0	0	
OTHER	3,500	7,500	850	9,500	0	0	0	
INTEREST	20	60	48	13	2,000	300	2,411	105
LOAN/BOND/GRANT PROCEEDS	0	0	0	0	0	0	0	
TRANSF FRM OTHER FUND	0	0	0	0	832,337	0	0	70,000
USE OF PRIOR YR FUND BALANCE	0	0	0	0	0	0	0	
<b>TOTAL REVENUES</b>	<b>3,520</b>	<b>7,560</b>	<b>898</b>	<b>9,513</b>	<b>834,337</b>	<b>34,300</b>	<b>2,411</b>	<b>70,105</b>
<b>TOTAL RESOURCES FOR OPERATIONS</b>	<b>87,093</b>	<b>37,768</b>	<b>22,687</b>	<b>40,452</b>	<b>834,337</b>	<b>140,277</b>	<b>806,387</b>	<b>105,105</b>
	<b>EXPENDITURES</b>							
PERSONNEL	0	7,500	0	0	0	0	0	0
SUPPLIES	0	0	0	0	0	10,000	0	0
SERVICES	0	5,000	20,000	9,500	0	0	0	0
CAPITAL OUTLAY	83,000	23,000	0	20,000	467,646	70,000	0	0
CONSTRUCTION	0	0	0	0	0	0	0	0
PAYMENTS FOR DEBT SERVICE	0	0	0	0	0	0	0	0
TRANSF TO OTHER FUNDS	0	0	0	0	0	0	0	0
APPR. FUTURE PROJECTS	0	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>83,000</b>	<b>35,500</b>	<b>20,000</b>	<b>29,500</b>	<b>467,646</b>	<b>80,000</b>	<b>0</b>	<b>0</b>
<b>NET REVENUE</b>	<b>(79,480)</b>	<b>(27,940)</b>	<b>(19,102)</b>	<b>(19,987)</b>	<b>366,691</b>	<b>(45,700)</b>	<b>2,411</b>	<b>70,105</b>
<b>END BALANCE-UNRESERVED</b>	<b>4,093</b>	<b>2,268</b>	<b>2,687</b>	<b>10,952</b>	<b>366,691</b>	<b>60,277</b>	<b>806,387</b>	<b>105,105</b>
<b>RESERVED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUNDS</b>	<b>4,093</b>	<b>2,268</b>	<b>2,687</b>	<b>10,952</b>	<b>366,691</b>	<b>60,277</b>	<b>806,387</b>	<b>105,105</b>
<b>CHANGE IN FUND BALANCE</b>	<b>(79,480)</b>	<b>(27,940)</b>	<b>(19,102)</b>	<b>(19,987)</b>	<b>366,691</b>	<b>(45,700)</b>	<b>2,411</b>	<b>70,105</b>

**CITY OF SEABROOK  
2016-17 BUDGET  
COMBINED FUND SUMMARY**

	<b>CAPITAL PROJECT FUNDS</b>						
	<b>13 TDRA GRANT</b>	<b>19 CAPITAL IMPACT</b>	<b>30 CAP PROJ WTR TANK</b>	<b>31 CAP PROJ FIBER OPT</b>	<b>32 CAP PROJ PW/AC FAC</b>	<b>33 FIRE PROJ GO BDS</b>	<b>39 LAKES/REPS CO</b>
EST BEG BAL-UNRESERVED	0	2,523,605	2,471,741	78,114	7,145,591	26,422	136,314
	<b>REVENUES</b>						
TAXES	0	0	0	0	0	0	0
INTERGOVERNMENTAL	0	0	0	0	0	0	0
SERVICES	0	0	0	0	0	0	0
OTHER	0	82,000	0	0	0	0	0
INTEREST	0	8,400	3,000	100	2,500	30	125
LOAN/BOND/GRANT PROCEEDS	294,356	0	0	0	0	0	0
TRANSF FRM OTHER FUND	0	0	0	0	0	0	0
USE OF PRIOR YR FUND BALANCE	0	0	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>294,356</b>	<b>90,400</b>	<b>3,000</b>	<b>100</b>	<b>2,500</b>	<b>30</b>	<b>125</b>
<b>TOTAL RESOURCES FOR OPERATIONS</b>	<b>294,356</b>	<b>2,614,005</b>	<b>2,474,741</b>	<b>78,214</b>	<b>7,148,091</b>	<b>26,452</b>	<b>136,439</b>
	<b>EXPENDITURES</b>						
PERSONNEL	0	0	0	0	0	0	0
SUPPLIES	0	0	0	0	265,000	0	0
SERVICES	0	0	281,633	0	152,317	5,000	0
CAPITAL OUTLAY	294,356	0	0	78,214	0	21,422	136,439
CONSTRUCTION	0	0	1,425,943	0	6,667,375	0	0
PAYMENTS FOR DEBT SERVICE	0	0	0	0	0	0	0
TRANSF TO OTHER FUNDS	0	0	0	0	0	0	0
APPR. FUTURE PROJECTS	0	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>294,356</b>	<b>0</b>	<b>1,707,576</b>	<b>78,214</b>	<b>7,084,693</b>	<b>26,422</b>	<b>136,439</b>
<b>NET REVENUE</b>	<b>0</b>	<b>90,400</b>	<b>(1,704,576)</b>	<b>(78,114)</b>	<b>(7,082,193)</b>	<b>(26,392)</b>	<b>(136,314)</b>
<b>END BALANCE-UNRESERVED</b>	<b>0</b>	<b>2,614,005</b>	<b>767,165</b>	<b>0</b>	<b>63,398</b>	<b>30</b>	<b>(0)</b>
<b>RESERVED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL FUNDS</b>	<b>0</b>	<b>2,614,005</b>	<b>767,165</b>	<b>0</b>	<b>63,398</b>	<b>30</b>	<b>(0)</b>
<b>CHANGE IN FUND BALANCE</b>	<b>0</b>	<b>90,400</b>	<b>(1,704,576)</b>	<b>(78,114)</b>	<b>(7,082,193)</b>	<b>(26,392)</b>	<b>(136,314)</b>

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**CITY OF SEABROOK  
2016-17 BUDGET  
COMBINED FUND SUMMARY**

	<b>TOTALS</b>			
	<b>OPERATING &amp; DEBT</b>	<b>SPECIAL REVENUE</b>	<b>CAPITAL PROJECTS</b>	<b>ALL FUNDS</b>
EST BEG BAL-UNRESERVED	10,401,026	3,135,959	12,381,787	25,918,772
<b>REVENUES</b>				
TAXES	9,350,586	499,000	0	9,849,586
INTERGOVERNMENTAL	382,184	0	0	382,184
SERVICES	7,729,255	0	0	7,729,255
OTHER	209,205	277,979	82,000	569,184
INTEREST	28,241	8,740	14,155	51,136
LOAN/BOND/GRANT PROCEEDS	0	0	294,356	294,356
TRANSF FRM OTHER FUND	2,173,070	902,337	0	3,075,407
USE OF PRIOR YR FUND BALANCE	0	0	0	0
<b>TOTAL REVENUES</b>	<b>19,872,540</b>	<b>1,688,056</b>	<b>390,511</b>	<b>21,951,107</b>
<b>TOTAL RESOURCES FOR OPERATIONS</b>	<b>30,273,566</b>	<b>4,824,015</b>	<b>12,772,298</b>	<b>47,869,879</b>
<b>EXPENDITURES</b>				
PERSONNEL	8,297,086	123,142	0	8,420,229
SUPPLIES	370,750	44,400	265,000	680,150
SERVICES	5,807,809	471,225	438,950	6,717,985
CAPITAL OUTLAY	260,013	856,571	530,431	1,647,015
CONSTRUCTION	360,000	0	8,093,318	8,453,318
PAYMENTS FOR DEBT SERVICE	2,601,542	0	0	2,601,542
TRANSF TO OTHER FUNDS	1,767,320	0	0	1,767,320
APPR. FUTURE PROJECTS	170,000	0	0	170,000
<b>TOTAL EXPENDITURES</b>	<b>19,634,520</b>	<b>1,495,338</b>	<b>9,327,700</b>	<b>30,457,558</b>
NET REVENUE	238,020	192,718	(8,937,189)	(8,506,451)
<b>END BALANCE-UNRESERVED</b>	<b>10,639,046</b>	<b>3,328,677</b>	<b>3,444,599</b>	<b>17,412,321</b>
<b>RESERVED FUND BALANCE</b>	<b>0</b>	<b>359,176</b>	<b>0</b>	<b>359,176</b>
<b>TOTAL FUNDS</b>	<b>10,639,046</b>	<b>3,687,853</b>	<b>3,444,599</b>	<b>17,771,497</b>
<b>CHANGE IN FUND BALANCE</b>	<b>238,020</b>	<b>551,894</b>	<b>(8,937,189)</b>	<b>(8,147,275)</b>