

**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.

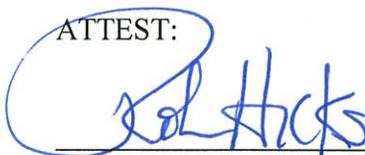
AND IT IS SO ORDERED.

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

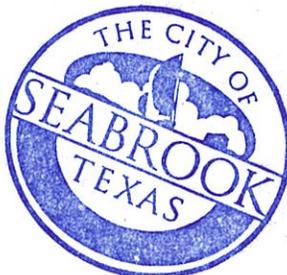


GLENN ROYAL, MAYOR

ATTEST:



ROBIN HICKS, TRMC
CITY SECRETARY



CITY OF SEABROOK
2016-17 BUDGET
COMBINED FUND SUMMARY

	OPERATING & DEBT		
	01 GENERAL	20 ENTER- PRISE	08 DEBT SERVICE
EST BEG BAL-UNRESERVED	6,691,690	1,905,714	1,803,622
REVENUES			
TAXES	7,090,491	260,013	2,000,082
INTERGOVERNMENTAL	382,184	0	0
SERVICES	734,600	6,994,655	0
OTHER	46,800	162,405	0
INTEREST	21,622	5,717	902
LOAN/BOND/GRANT PROCEEDS	0	0	0
TRANSF FRM OTHER FUND	1,974,820	198,250	0
USE OF PRIOR YR FUND BALANCE	0	0	0
TOTAL REVENUES	10,250,517	7,621,040	2,000,983
TOTAL RESOURCES FOR OPERATIONS	17,660,106	9,526,754	3,804,605
EXPENDITURES			
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
TOTAL EXPENDITURES	10,250,202	7,397,986	1,986,332
NET REVENUE	314	223,054	14,652
END BALANCE-UNRESERVED	6,692,005	2,128,768	1,818,273
RESERVED FUND BALANCE	0	0	0
TOTAL FUNDS	6,692,005	2,128,768	1,818,273
CHANGE IN FUND BALANCE	314	223,054	14,652

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

	SPECIAL REVENUE FUNDS							
	05 STATE SEIZURE	06 LAW ENF EDUC	07 CHILD SAFETY	09 FEDERAL SEIZURE	12 STEP	14 PUBLIC SAFETY	15 HOTEL MOTEL	41 CAROTH
EST BEG BAL-UNRESERVED	97,394	2,155	36,488	14,925	47,646	229,478	1,543,435	52,975
REVENUES								
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 FUND	0	0	0	0	0	0	0	0
USE OF PRIOR YR FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL REVENUES	200	0	15,565	0	15,015	100,720	568,912	25,000
TOTAL RESOURCES FOR OPERATIONS	97,594	2,155	52,053	14,925	62,661	330,198	2,112,347	77,975
EXPENDITURES								
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
TOTAL EXPENDITURES	70,000	2,155	40,000	14,925	58,702	88,500	464,831	40,580
NET REVENUE	(69,800)	(2,155)	(24,435)	(14,925)	(43,687)	12,220	1,647,516	(15,580)
END BALANCE-UNRESERVED	27,594	(0)	12,053	(0)	3,960	241,698	104,081	37,395
RESERVED FUND BALANCE	0	0	0	0	0	0	359,176	0
TOTAL FUNDS	27,594	(0)	12,053	(0)	3,960	241,698	2,006,692	37,395
CHANGE IN FUND BALANCE	(69,800)	(2,155)	(24,435)	(14,925)	(43,687)	12,220	463,257	(15,580)

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

	SPECIAL REVENUE FUNDS							
	42 PARK IMPROVE	77 COURT SECURITY	78 TIME PAYMENT	79 TECH- NOLOGY	81 PS VERF	83 PEG	85 BUDGET STABIL	86 RATE STABIL
EST BEG BAL-UNRESERVED	83,573	30,208	21,789	30,939	0	105,977	803,976	35,000
	REVENUES							
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	
TOTAL REVENUES	3,520	7,560	898	9,513	834,337	34,300	2,411	70,105
TOTAL RESOURCES FOR OPERATIONS	87,093	37,768	22,687	40,452	834,337	140,277	806,387	105,105
	EXPENDITURES							
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
TOTAL EXPENDITURES	83,000	35,500	20,000	29,500	467,646	80,000	0	0
NET REVENUE	(79,480)	(27,940)	(19,102)	(19,987)	366,691	(45,700)	2,411	70,105
END BALANCE-UNRESERVED	4,093	2,268	2,687	10,952	366,691	60,277	806,387	105,105
RESERVED FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL FUNDS	4,093	2,268	2,687	10,952	366,691	60,277	806,387	105,105
CHANGE IN FUND BALANCE	(79,480)	(27,940)	(19,102)	(19,987)	366,691	(45,700)	2,411	70,105

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

	CAPITAL PROJECT FUNDS						
	13 TDRA GRANT	19 CAPITAL IMPACT	30 CAP PROJ WTR TANK	31 CAP PROJ FIBER OPT	32 CAP PROJ PW/AC FAC	33 FIRE PROJ GO BDS	39 LAKES/REPS CO
EST BEG BAL-UNRESERVED	0	2,523,605	2,471,741	78,114	7,145,591	26,422	136,314
	<i>REVENUES</i>						
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
TOTAL REVENUES	294,356	90,400	3,000	100	2,500	30	125
TOTAL RESOURCES FOR OPERATIONS	294,356	2,614,005	2,474,741	78,214	7,148,091	26,452	136,439
	<i>EXPENDITURES</i>						
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
TOTAL EXPENDITURES	294,356	0	1,707,576	78,214	7,084,693	26,422	136,439
NET REVENUE	0	90,400	(1,704,576)	(78,114)	(7,082,193)	(26,392)	(136,314)
END BALANCE-UNRESERVED	0	2,614,005	767,165	0	63,398	30	(0)
RESERVED FUND BALANCE	0	0	0	0	0	0	0
TOTAL FUNDS	0	2,614,005	767,165	0	63,398	30	(0)
CHANGE IN FUND BALANCE	0	90,400	(1,704,576)	(78,114)	(7,082,193)	(26,392)	(136,314)

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

	TOTALS			
	OPERATING & DEBT	SPECIAL REVENUE	CAPITAL PROJECTS	ALL FUNDS
EST BEG BAL-UNRESERVED	10,401,026	3,135,959	12,381,787	25,918,772
REVENUES				
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
TOTAL REVENUES	19,872,540	1,688,056	390,511	21,951,107
TOTAL RESOURCES FOR OPERATIONS	30,273,566	4,824,015	12,772,298	47,869,879
EXPENDITURES				
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
TOTAL EXPENDITURES	19,634,520	1,495,338	9,327,700	30,457,558
NET REVENUE	238,020	192,718	(8,937,189)	(8,506,451)
END BALANCE-UNRESERVED	10,639,046	3,328,677	3,444,599	17,412,321
RESERVED FUND BALANCE	0	359,176	0	359,176
TOTAL FUNDS	10,639,046	3,687,853	3,444,599	17,771,497
CHANGE IN FUND BALANCE	238,020	551,894	(8,937,189)	(8,147,275)