

AN ORDINANCE AMENDING THE FISCAL YEAR 2024 GENERAL FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2024 GENERAL FUND BUDGET OF THE CITY OF SEGUIN, TEXAS, IS AMENDED AS FOLLOWS:

General Fund

Amount	Increase:	Increase:
\$ 20,000	General Fund State/Federal Gov. Grants Border Security Grant 001-334010	General Fund Police Department Overtime 001-1600-112000
Reason requested:	To appropriate funds for a Local Border Security grant. The grant provides funding for overtime salaries and benefits to law enforcement officers and to law enforcement agencies located in one of the six DPS Joint Operations and Intelligence Centers Regions, including Guadalupe County.	

Amount	Increase:	Increase:
\$ 802	General Fund State/Federal Gov. Grants LEOS Education Fd.-Fire 001-334010	General Fund Fire/EMS Department LEOSE Expenses 001-1700-669000
Reason requested:	To appropriate funds for Law Enforcement Officer Standards and Education (LEOSE) funds received. These funds are received annually and are to provide training for law enforcement and peace officers. Our Fire Marshall, Greg Dreiss is a certified peace officer. The Police Department receives funds as well, but has already been included in the FY24 budget.	

Amount	Increase:	Increase:
\$ 75,000	General Fund Vehicles Maintenance V&E Maint.-Heavy Equipment 001-2500-432300	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
Reason requested:	To appropriate additional funds for unexpected repairs to heavy equipment including the brush grinder.	

Amount	Increase:	Increase:
\$ 7,500	General Fund Information Technology Professional Services 001-8700-320500	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
Reason requested:	To appropriate additional funds in professional services for training for the IT Department. A portion of the funding is also being provided in the Utility Fund.	

Amount	Increase:	Increase:
\$ 70,730	General Fund State/Federal Gov. Grants Miscellaneous Federal Grants 001-334999	General Fund Professional Services Seguin Youth Services 001-9000-322200
Reason requested:	To appropriate additional funds for a Truancy Prevention and Intervention grant that is being administered by the City through the Seguin Youth Services.	

Amount	Increase:	Increase:
\$ 12,000	General Fund Non-Departmental Public Relations 001-9000-671000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
Reason requested:	To appropriate funds to produce two monthly videos for the remainder of the fiscal year for the City. A portion of the funding is also being provided in the Utility Fund.	

Amount	Increase:	Increase:
\$ 755,000	General Fund Intragovernmental Transfers Transfers to Golf Course Operating Fund 001-9000-828400	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
Reason requested:	To transfer funds to the Golf Course Operating Fund to assist in the operations during the time of construction of the new greens. This will still allow this fund to maintain three months operating expenditure fund balance in the Golf Course Operating Fund.	

Amount	Increase:	Increase:
\$2,267,824	General Fund Intragovernmental Transfers Transfers to Capital Projects 001-9000-823600	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
Reason requested:	To transfer funds to General Fund Capital Projects to fund additional projects or additional funding towards current projects included in the individual amendment requests.	

General Fund Capital Projects

Amount	Increase:	Increase:
\$ 14,000	General Fund Capital Projects Professional Services Railroad Quiet Zones 036-9000-320500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To increase appropriation in order to provide for the reimbursement to Union Pacific.	

Amount	Increase:	Increase:
\$ 25,000	General Fund Capital Projects Professional Services ISO Rating Study 036-9000-320500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To provide funding for an ISO rating study. An ISO rating is designed to score a fire department's ability to protect the community and is usually tied to insurance premiums paid by both residential and commercial property owners. Every 5-10 years, ISO (Insurance Services Office) conducts a survey and assigns a score, or rating to a community. The areas scored include Emergency Communication Systems (10 points); Fire Departments, covering personnel, capabilities, training, equipment, etc. (50 points); Water Supply (40 points); and Community Risk Reduction (extra credit of up to 5.5 points). It uses a 100-point scale (with the potential of 105.5 with the Community Risk Reduction extra credit), and the more points you score, the better your ISO fire rating. Currently Seguin has an ISO rating of 2 and was last graded in 2016, so we are due. In order to prepare for our pending ISO rating the fire department utilizes a consultant to help navigate the complexity of the ISO grading process. This consultant provides a comprehensive analysis along with any suggestions for improvement and fire station location master plan.	

Amount	Increase:	Increase:
\$ 265,000	General Fund Capital Projects Professional Services Safe Streets for All Plan 036-9000-320500	General Fund Capital Projects State/Federal Gov. Grants Safe Streets For All 036-334023
\$ 66,300	General Fund Capital Projects Professional Services Safe Streets for All Plan 036-9000-320500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To appropriate funds from a grant from the US Department of Transportation to develop a comprehensive safety action plan for the City. The City is contracting with Kimley Horn to conduct community outreach sessions and compile a safety action plan. Work will be conducted by Kimley Horn and reimbursed by US DOT, with a match from the City of \$66,300, for a total project cost of \$331,500. This safety action plan will incorporate input from residents and businesses on how best to develop future roadway infrastructure to include equitable access and reduce barriers to opportunity.	

Amount	Increase:	Increase:
\$ 95,006	General Fund Capital Projects Repairs and Maintenance Streets Maintenance 036-9000-434400	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	Each year, at the end of our fiscal year, staff looks to see if there are available funds that we may have left in our budget in the Streets Maintenance line item within the Public Works Department. This amount is then transferred to our General Fund Capital Projects Fund to allow us to appropriate additional funds towards our streets maintenance program. At the end of FY 2023, \$27,825 of funds remained. In addition, when City Council approved	

adding sales tax on residential utility services, they requested that these funds be allocated to streets maintenance. The sales tax collection on residential utilities from the City, Centerpoint and GVEC for FY23 was \$267,181. There is already \$200,000 budgeted as transfers to General Capital Projects Fund. With this taken into consideration, an additional \$95,006 will be transferred.

Amount	Increase:	Increase:
\$ 164,375	General Fund Capital Projects Rental Fleet Leases 036-9000-444000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To provide funding for the Enterprise fleet lease payments for the remainder of FY24 and FY25.	

Amount	Increase:	Increase:
\$ 10,000	General Fund Capital Projects Improvements to Buildings Fire Station #2 Awning 036-9000-702500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To provide funding to cover the windows at the kitchen area of Fire Station #2 which has a westward exposure and causes a lot of heat during the summer. It will also provide a shaded area outside for the staff to sit. This was an item requested during the FY24 budget process but was not funded.	

Amount	Increase:	Increase:
\$ 50,000	General Fund Capital Projects State/Federal Gov. Grants SECO Grant 036-334014	General Fund Capital Projects Improvements to Buildings Rodeo Arena Lighting 036-9000-702500
\$ 12,224	General Fund Capital Projects Non-Departmental Use of Fund Balance 036-9800-970000	General Fund Capital Projects Improvements to Buildings Rodeo Arena Lighting 036-9000-702500
Reason requested:	To increase revenue and expenditures for a grant received from the State Energy Conservation Office for upgrades to the rodeo arena lighting. Award is in response to Comptroller's RFA No. MUN-G1-2024 for municipal governments to convert existing lighting to energy efficient LED lighting. Total award \$50,000 plus \$12,223.79 to be paid by the City. Work to be completed by 8/31/2024 and will retrofit 55 existing metal halide light fixtures with LED light fixtures at the Rodeo Arena at the Seguin Events Complex.	

Amount	Increase:	Increase:
\$2,002,496	General Fund Capital Projects State/Federal Gov. Grants Transportation Alternatives 036-334022	General Fund Capital Projects Improvements other than Bldg. Transportation Alternatives 036-9000-703000
Reason requested:	To increase revenue and expenditure for a Transportation Alternatives grant received. The project will construct a 10-foot shared-use path along the east side of Countryside	

Boulevard from FM 466 to Joe Carrillo Boulevard, and along the south side of Joe Carrillo Boulevard from SH 123 to east of Lantana Gate. The project will include crosswalks and pedestrian signage at the two Seguin ISD school campuses for safe crossings at Joe Carrillo Boulevard. Additional signs and crosswalk markings will be added within the project boundaries.

Amount	Increase:	Increase:
\$ 100,000	General Fund Capital Projects Improvements other than Buildings Central Park Fountain Electrical Repairs 036-9000-703000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010

Reason requested: To provide funding for repairs and remodel of the Central Park fountain. Electrical repairs are needed due to highly corrosive environment inside the underground vault area where the breaker box is housed. Repairs will include new wiring to the pumps and motors, replacing the electrical box/panel with all new breakers, and upgrading the ventilation system so that the fountain chemicals can be extracted better from the vault area. Remodeling needs to be done to meet the new code requirements and to bring back the fountain to the way it operated back in the early 2000's. This was an item requested during the FY24 budget process but was not funded.

Amount	Increase:	Increase:
\$ 113,000	General Fund Capital Projects Improvements other than Buildings Zipper Projects (Utility Cuts) 036-9000-703000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010

Reason requested: To provide funding for zipper projects that were needed due to utility cuts. These utility cuts are larger than what would just be fixed through patching. The zipper projects that are funded through the bond funds are for new projects.

Amount	Increase:	Increase:
\$ 75,000	General Fund Capital Projects Improvements other than Buildings Restripe Various Parking Lots (Parks) 036-9000-703000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010

Reason requested: To provide funding to restripe several parking lots throughout our parks. These include the Wave Pool (with minor parking lot repairs), Max Starcke Park East, Bauer Park, Park West, and the Softball 4-plex. This was an item requested during the FY24 budget process but was not funded.

Amount	Increase:	Increase:
\$ 30,300	General Fund Capital Projects Mach. & Equip.-Office Equip. Replacement Data Center UPS Units 036-9000-706100	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010

Reason requested: To provide funding for replacement data center UPS units for City Hall and the Library. The datacenters and backup power units are end of life and in need of replacement. A portion of the funding is also being provided in the Utility Fund. This was an item requested during the FY24 budget process but was not funded.

Amount	Increase:	Increase:
\$ 7,700	General Fund Capital Projects Mach. & Equip.-Office Equip. New Faxing Platform 036-9000-706100	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To provide funding for a new faxing platform for City departments. The City's legacy fax platform is end of life and the City is not CJIS compliant. It has become a cyber concern due to lack of evolution from the developer. The proposed solution is an industry leader for electronic fax technology, with required compliance for HIPAA and CJIS. A portion of the funding is also being provided in the Utility Fund. This was an item requested during the FY24 budget process but was not funded.	
Amount	Increase:	Increase:
\$ 57,000	General Fund Capital Projects Mach. & Equip.-Office Equip. Citywide Security/Badge Access 036-9000-706100	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To provide funding for additional access control systems for Fire Station 2, Fire Station 3, and golf to be added to the City's Bluewave badge access system. This will also include integration for disabling burglar alarms. A portion of the funding is also being provided in the Utility Fund. This was an item requested during the FY24 budget process but was not funded.	
Amount	Increase:	Increase:
\$ 4,400	General Fund Capital Projects Mach. & Equip.-Office Equip. Guest Network ISP Circuit 036-9000-706100	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To provide funding for a new guest network ISP circuit throughout City facilities. This circuit will segregate unknown and untrusted devices away from City operational data currently sharing the same pathways. This will also free up bandwidth for City operations. A portion of the funding is also being provided in the Utility Fund. This was an item requested during the FY24 budget process but was not funded.	
Amount	Increase:	Increase:
\$ 375,000	General Fund Capital Projects Mach. & Equip.-Heavy Equip. Lay Down Machine 036-9000-706200	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To provide funding for the replacement of our current laydown machine. The laydown machine is 8 years old and is the only asphalt laydown machine the City owns. Crews are placing on average over 11,000 tons of hot mix a year. This machine has been in for many repairs. When it is out for repairs, staff either must wait for repairs to be completed or rent another to continue paving operations. With the amount of work accomplished with this machine it is at the end its most effective life.	

Amount	Increase:	Increase:
\$ 38,198	General Fund Capital Projects State/Federal Gov. Grants Miscellaneous Federal Grants 036-334999	General Fund Capital Projects Mach. & Equip.-Small Equip. Hazmat UTV & Trailer 036-9000-706500
Reason requested:	To increase revenue and expenditure for a Homeland Security Grant received for the purchase of a hazmat UTV and trailer for the Fire Department. The UTV and trailer will provide a much-needed Universal Terrain Vehicle (UTV) with specialized equipment (sled, sirens, brush guards, etc.) that will be used by the Seguin Fire Department (SFD) and the Guada Coma Hazmat Team. SFD belongs to the Guada Coma Hazmat Team. This team is designed to pull assets from eight different fire departments. The addition of a UTV allows all eight fire departments-HazMat personnel, to respond in a timely manner. The UTV will have a trailer that will allow transportation to the scene and to share within our region.	

Amount	Increase:	Increase:
\$ 39,476	General Fund Capital Projects State/Federal Gov. Grants Miscellaneous Federal Grants 036-334999	General Fund Capital Projects Mach. & Equip.-Small Equip. Police Helmets 036-9000-706500
Reason requested:	To increase revenue and expenditures for a Justice Assistance Grant received for the purchase of ballistic and infrared helmets for the Police Department.	

Amount	Increase:	Increase:
\$ 90,000	General Fund Capital Projects Mach. & Equip.-Communication Handheld Radios (Fire/EMS) 036-9000-706500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To provide funding for six handheld radios for the Fire/EMS Department. The Fire/EMS Department has added some positions without adding handheld radios including the Assistant Chief as well as the training Battalion Chief. They also do not have a good supply of spare radios. This would help in the process of building back to an ample supply of spare radios as well as equipping all personnel with radios. This was an item requested during the FY24 budget process but was not funded.	

Amount	Increase:	Increase:
\$ 13,500	General Fund Capital Projects Mach. & Equip.-Small Equipment Police UTV 036-9000-706500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To provide funding for a UTV for the Police Department. This would allow officers to patrol the City's expanding trail network providing security and a visible presence for our citizens and visitors. The UTV would also be an effective means of convenience for officers working parades or other special events with limited vehicle access. This was an item requested during the FY24 budget process but was not funded.	

Amount	Increase:	Increase:
\$ 25,000	General Fund Capital Projects Mach. & Equip.-Small Equipment Battery Operated PPV Fans (Fire/EMS) 036-9000-706500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To provide funding for battery operated PPV fans for the Fire/EMS Department. The fans currently in use across our frontline units are in desperate need of replacement and are gas powered. The replacement fans would be battery/electric powered. This was an item requested during the FY24 budget process but was not funded.	

Amount	Increase:	Increase:
\$ 52,000	General Fund Capital Projects Mach. & Equip.-Small Equipment Thermal Imaging Cameras-4 (Fire/EMS) 036-9000-706500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To provide funding for four thermal imaging cameras for the Fire/EMS Department. These devices allow a firefighter to gain, or regain, senses lost in a fire. Their usage has saved the lives of countless firefighters and civilians alike. The current cameras are in need of replacement due to their age and are no longer supported by the manufacturer. This was an item requested during the FY24 budget process but was not funded.	

Amount	Increase:	Increase:
\$ 50,000	General Fund Capital Projects Mach. & Equip.-Small Equipment Mowing Shredder (Public Works) 036-9000-706500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To provide funding for a replacement shredder for the Public Works Department. This shredder will replace the oldest shredder we use to mow the ROW. Thousands of acres have been cut with the old shredder and it has been welded several times in order to keep it going. This was an item requested during the FY24 budget process but was not funded.	

Amount	Increase:	Increase:
\$ 50,000	General Fund Capital Projects Mach. & Equip.-Small Equipment Zero Turn Mowers 036-9000-706500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To provide funding for two zero turn radius mowers for the Parks Department. The purchase of two mowers would replace an older 2007 and 2009 model as typically mowers need to be replaced every eight years. These mowers have now become more costly to maintain. This was an item requested during the FY24 budget process but was not funded.	

Amount	Increase:	Increase:
\$ 20,000	General Fund Capital Projects Transportation-Vehicles Parks Truck 036-9000-707100	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To provide funding for an additional ¾ ton truck for the Parks Department. For the FY24 budget process, two ¾ ton trucks were requested for the Parks Department. Two-wheel drive models were purchased instead of four-wheel drive models leaving \$39,142 remaining in the budget. There is another older truck (2008 model) now needing replacement in that department. Additional funding would provide for the purchase of this additional truck along with outfitting the truck.	

Amount	Increase:	Increase:
\$ 425,000	General Fund Capital Projects Transportation-Vehicles Police Vehicles 036-9000-707100	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To provide funding for the lease payments and down payment for the police vehicles for FY25.	

Amount	Increase:	Increase:
\$ 34,746	General Fund Capital Projects Capital Lease Principal Zipper 036-9000-930000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
\$ 1,086	General Fund Capital Projects Capital Lease Interest Zipper 036-9000-940000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
\$ 25,528	General Fund Capital Projects Capital Lease Principal Tandem Wheel Roller 036-9000-930000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
\$ 612	General Fund Capital Projects Capital Lease Interest Tandem Wheel Roller 036-9000-940000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
\$ 33,540	General Fund Capital Projects Capital Lease Principal Motor Grader 036-9000-930000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010

\$ 804	General Fund Capital Projects Capital Lease Interest Motor Grader 036-9000-940000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
\$ 220,576	General Fund Capital Projects Capital Lease Principal Fire Trucks (2) 036-9000-930000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
\$ 88,351	General Fund Capital Projects Capital Lease Interest Fire Trucks (2) 036-9000-940000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010

Reason requested: To provide funding for the principal and interest payments for all leased equipment for FY25.
The Council finds that these budget adjustments are required because of changes and unforeseen conditions that could not have been anticipated in the original budget.

This ordinance shall become effective and applicable on the date of its approval and passage.

PASSED ON FIRST READING BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 19th day of March, 2024.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 2nd day of April, 2024.

Donna Dodgen, Mayor

ATTEST:

Kristin Mueller, City Secretary