

AN ORDINANCE AMENDING THE FISCAL YEAR 2020 GENERAL FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2020 GENERAL FUND BUDGET OF THE CITY OF SEGUIN, TEXAS, IS AMENDED AS FOLLOWS:

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**General Fund**

<b>Amount</b>	<b>Increase:</b>	<b>Decrease:</b>
\$ 207,581	General Fund See Detail Attached	General Fund Non-Departmental Class/Comp Study Contingency 001-9000-659800
Reason requested:	To transfer funds for the classification and compensation study from the contingency budgeted to each department according to the detail attached.	

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<b>Amount</b>	<b>Increase:</b>	<b>Decrease:</b>
\$ 335,293	General Fund Non-Departmental Transfers to Health Insurance Fund 001-9000-829300	General Fund Non-Departmental Class/Comp Study Contingency 001-9000-659800
Reason requested:	To transfer remaining funds from the classification and compensation contingency to the Health Insurance Fund to cover the increase in health insurance premiums.	

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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 29<sup>th</sup> day of October, 2019.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 5<sup>th</sup> day of November, 2019.

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Don Keil, Mayor

ATTEST:

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Naomi Manski, City Secretary

**GENERAL FUND**

<b>Department</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
City Manager	001-1100-110100	Salaries	\$ 2,139
<b>Total City Manager</b>			<b>\$ 2,139</b>
Finance	001-1200-110100	Salaries	\$ 1,404
	001-1200-121000	Payroll Taxes	\$ 82
	001-1200-122000	Retirement	\$ 132
<b>Total Finance</b>			<b>\$ 1,618</b>
Municipal Court	001-1400-110100	Salaries	\$ 8,789
	001-1400-121000	Payroll Taxes	\$ 680
	001-1400-122000	Retirement	\$ 2,009
	001-1400-124000	Worker's Compensation	\$ 155
<b>Total Municipal Court</b>			<b>\$ 11,633</b>
Police	001-1600-110100	Salaries	\$ 99,168
	001-1600-121000	Payroll Taxes	\$ 5,042
	001-1600-122000	Retirement	\$ 15,084
	001-1600-124000	Worker's Compensation	\$ 1,988
<b>Total Police</b>			<b>\$ 121,282</b>
Fire/EMS	001-1700-110100	Salaries	\$ 13,650
	001-1700-121000	Payroll Taxes	\$ 2,276
	001-1700-122000	Retirement	\$ 2,838
	001-1700-124000	Worker's Compensation	\$ 4,908
<b>Total Fire/EMS</b>			<b>\$ 23,672</b>
Animal Control	001-1800-110100	Salaries	\$ 908
	001-1800-124000	Worker's Compensation	\$ 898
<b>Total Animal Control</b>			<b>\$ 1,806</b>
Planning	001-2100-110100	Salaries	\$ 9,291
	001-2100-121000	Payroll Taxes	\$ 298
	001-2100-122000	Retirement	\$ 927
	001-2100-124000	Worker's Compensation	\$ 182
<b>Total Planning</b>			<b>\$ 10,698</b>
Human Resources	001-2300-110100	Salaries	\$ 4,920
	001-2300-121000	Payroll Taxes	\$ 342
	001-2300-122000	Retirement	\$ 1,013
	001-2300-124000	Worker's Compensation	\$ 2
<b>Total Human Resources</b>			<b>\$ 6,277</b>
Vehicle Maintenance	001-2500-110100	Salaries	\$ 1,702
	001-2500-121000	Payroll Taxes	\$ 94
	001-2500-122000	Retirement	\$ 282
<b>Total Vehicle Maintenance</b>	001-2500-124000	Worker's Compensation	<b>\$ 11</b>
			<b>\$ 2,089</b>
Brush	001-2700-110100	Salaries	\$ 1,284
	001-2700-121000	Payroll Taxes	\$ 29
	001-2700-122000	Retirement	\$ 105
	001-2700-124000	Worker's Compensation	\$ 53
<b>Total Brush</b>			<b>\$ 1,471</b>

**GENERAL FUND**

<b>Department</b>	<b>Account Number</b>	<b>Account Description</b>	<b>Amount</b>
Facilities	001-2900-110100	Salaries	\$ 926
	001-2900-122000	Retirement	\$ 3
Total Facilities			\$ 929
Library	001-3100-110100	Salaries	\$ 8,830
	001-3100-121000	Payroll Taxes	\$ 607
	001-3100-122000	Retirement	\$ 1,838
	001-3100-124000	Worker's Compensation	\$ 40
Total Library			\$ 11,315
Information Technologies	001-8700-110100	Salaries	\$ 9,987
	001-8700-121000	Payroll Taxes	\$ 503
	001-8700-122000	Retirement	\$ 2,124
	001-8700-124000	Worker's Compensation	\$ 38
Total Information Technologies			\$ 12,652
<b>TOTAL GENERAL FUND</b>			<b>\$ 207,581</b>