

AN ORDINANCE AMENDING THE FISCAL YEAR 2023 SPECIAL REVENUE FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2023 SPECIAL REVENUE FUND BUDGET OF THE CITY OF SEGUIN, TEXAS, IS AMENDED AS FOLLOWS:

Coliseum Fund

Amount	Increase:	Increase:
\$ 30,000	Coliseum Fund Mach. & Equip.-Small Equipment Scissor Lift 007-1500-706500	Coliseum Fund Non-Departmental Use of Fund Balance 007-9800-970000

Reason requested: To appropriate funds to purchase a new scissor lift for the coliseum due to the age and condition of the current lift, which is also a safety issue.

Federal Forfeiture Fund

Amount	Increase:	Increase:
\$ 7,301	Federal Forfeiture Fund Improvements to Building PD Front Door Access Control 028-9000-702500	Federal Forfeiture Fund Other Revenue Forfeited Funds 028-366000

Reason requested: To appropriate funds to provide access control at the Police Department's front door as well as an intercom system to that door.

Workers' Compensation Fund

Amount	Increase:	Increase:
\$ 24,703	Workers' Compensation Fund Insurance Workers' Compensation Insurance 070-9000-523000	Workers' Compensation Fund Non-Departmental Use of Fund Balance 070-9800-970000

Reason requested: To increase appropriation for workers' compensation insurance due to additional funds owed as a result of the annual workers' compensation audit performed by Texas Municipal League Intergovernmental Risk Pool representatives.

Downtown Corridor Fund

Amount	Increase:	Increase:
\$ 150,000	Downtown Corridor Fund Buildings CVB/Main Street Building 071-9000-701000	Downtown Corridor Fund Non-Departmental Use of Fund Balance 071-9800-970000

Reason requested: To appropriate additional funds for the purchase of the building downtown for CVB and Main Street. These costs also include closing costs, furniture and fixtures, installation of an elevator and termite repairs.

Park Development Fund

Amount	Increase:	Increase:
\$ 100,000	Park Development Fund Improvements other than Buildings Little League Dugouts 078-9000-703000	Park Development Fund Non-Departmental Use of Fund Balance 078-9800-970000

Reason requested: To appropriate funds to approve the dugouts at the little league fields. The Seguin Little League, utilizing City owned and maintained ballfields at Max Starcke Park East, missed out on initial ARPA funding to expand the Little League ballfield dugouts (12 dugouts total) on all six of the ballfields. This has been the #1 request from Seguin Little League going back several years. The current dugouts are very small and cramped given the number of kids, coaches, and equipment on a team, and this was part of the reason that Seguin Little League lost the Texas East State Tournament to El Campo, Texas back in 2018. Expanding the Little League dugouts is listed on the City's approved Capital Improvement Projects (CIP) list for 2023/2024 fiscal year in the amount of \$60,000. We received an official quote from a contractor back in October in the amount of \$89,420 to enlarge the 12 dugouts by extending them out by 10 feet and widening two dugouts on the older boy's baseball field by 2 feet. This amount would cover the initial quote plus any potential cost increases or project overruns.

Amount	Increase:	Increase:
\$ 50,000	Park Development Fund Mach. & Equip.-Small Equipment Park and Trail Security Cameras 078-9000-706500	Park Development Fund Non-Departmental Use of Fund Balance 078-9800-970000

Reason requested: To appropriate funds to purchase ten additional park and trail security cameras at various locations around town for public safety purposes.

CVB Fund

Amount	Increase:	Increase:
\$ 59,225	CVB Fund Buildings CVB/Main Street Building 094-9000-701000	CVB Fund Non-Departmental Use of Fund Balance 094-9800-970000

Reason requested: To appropriate additional funds for the purchase of the building downtown for CVB and Main Street. These costs also include closing costs, furniture and fixtures, installation of an elevator and termite repairs.

CVB Building Fund

Amount	Increase:	Increase:
\$ 29,775	CVB Building Fund Buildings CVB/Main Street Building 097-9000-701000	CVB Building Fund Non-Departmental Use of Fund Balance 097-9800-970000

Reason requested: To appropriate additional funds for the purchase of the building downtown for CVB and Main Street. These costs also include closing costs, furniture and fixtures, installation of an elevator and termite repairs.

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 21st day of March, 2023.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 4th day of April, 2023.

Donna Dodgen, Mayor

ATTEST:

Naomi Manski, City Secretary