

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE FISCAL YEAR 2014 GENERAL FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2014 GENERAL FUND BUDGET OF THE CITY OF SEGUIN, TEXAS, IS AMENDED AS FOLLOWS:

General Fund

Amount	Increase:	Increase:
\$ 100	General Fund City Manager Office Supplies 001-1100-413.61-10	General Fund Non-Departmental Use of Fund Balance 001-9800-599.97-00
\$ 800	General Fund City Manager Travel and Lodging 001-1100-413.66-50	General Fund Non-Departmental Use of Fund Balance 001-9800-599.97-00
\$ 100	General Fund City Manager Meals 001-1100-413.66-55	General Fund Non-Departmental Use of Fund Balance 001-9800-599.97-00
\$ 200	General Fund City Manager Dues 001-1100-413.66-60	General Fund Non-Departmental Use of Fund Balance 001-9800-599.97-00
Reason requested:	To appropriate funds for expenses of the Public Information Officer not included in original budget.	

Amount	Increase:	Increase:
\$ 5,000	General Fund Police Department V&E Maint.-Motor Vehicles 001-1600-421.43-21	General Fund Non-Departmental Use of Fund Balance 001-9800-599.97-00
Reason requested:	To increase appropriation due to higher than anticipated repairs on vehicles and motorcycles and increase in purchases of tires for the vehicles.	

Amount	Increase:	Increase:
\$ 3,000	General Fund Fire/EMS Generator Maintenance 001-1700-422.43-28	General Fund Non-Departmental Use of Fund Balance 001-9800-599.97-00
Reason requested:	To increase appropriation due to unusual amount of costly repairs to station generators.	

Amount	Increase:	Increase:
\$ 5,000	General Fund Fire/EMS Emergency Management Supplies 001-1700-422.61-75	General Fund Non-Departmental Use of Fund Balance 001-9800-599.97-00
Reason requested:	To increase appropriation to fund the City's contribution towards Guadalupe County's technology upgrade for the Emergency Operations Center.	

Amount	Increase:	Increase:
\$ 500	General Fund Animal Services Professional Services 001-1800-425.32-05	General Fund Non-Departmental Use of Fund Balance 001-9800-599.97-00
Reason requested:	To increase appropriation to provide livestock pickup. As our city boundaries expand, the need to pick up more livestock increases. These funds are to pay for the cost of someone to come pick up the livestock when needed.	

Amount	Increase:	Increase:
\$ 2,000	General Fund Main Street Downtown/Special Events 001-2800-418.67-26	General Fund Non-Departmental Use of Fund Balance 001-9800-599.97-00
Reason requested:	To increase appropriation for special events to be held downtown, which was inadvertently left out of the budget.	

Amount	Increase:	Increase:
\$ 6,800	General Fund Parks and Recreation Special Revenue Expenditures 001-3400-452.61-71	General Fund Private Source Donations Special Revenue Donations 001-0000-365.99-00
Reason requested:	To appropriate funds for the purchase of sharrows from a grant received from The Institute for Public Health and Education Research, Inc. (TIPHER).	

Amount	Increase:	Increase:
\$ 7,000	General Fund Parks and Recreation Special Revenue Expenditures 001-3400-452.61-71	General Fund Private Source Donations Special Revenue Donations 001-0000-365.99-00
Reason requested:	To appropriate funds for the purchase of fitness equipment from grants/donations received from The Institute for Public Health and Education Research, Inc. (TIPHER), Seguin Pack 13 and Help Seguin Shine.	

Amount	Increase:	Increase:
\$ 14,656	General Fund Parks and Recreation After School Program Supplies 001-3400-452.61-56	General Fund Non-Departmental Use of Fund Balance 001-9800-599.97-00
Reason requested:	To appropriate funds for Seguin Independent School District's 25% of net revenue received from the Day Camp and After School Programs for fiscal year 2012 per the interlocal agreement.	

Amount	Increase:	Increase:
\$ 552,020	General Fund Intragovernmental Transfers Transfers to General Fund Capital Projects 001-9000-599.82-36	General Fund Non-Departmental Use of Fund Balance 001-9800-599.97-00

Reason requested: To increase appropriation for Transfers to General Fund Capital Projects.

2014 General Obligation Bond Funds

Amount	Increase:	Increase:
\$14,800,000	2014 General Obligation Bond Fund Long-Term Debt Proceeds Bond Proceeds 011-0000-393.10-00	2014 General Obligation Bond Fund Buildings New Library 011-9000-599.70-20
\$ 5,000,000	2014 General Obligation Bond Fund Long-Term Debt Proceeds Bond Proceeds 011-0000-393.10-00	2014 General Obligation Bond Fund Improvements other than Buildings New Park 011-9000-599.70-30

Reason requested: To allocate bond proceeds from the 2014 General Obligation Bonds as approved by the voters.

Golf Course Capital Projects

Amount	Increase:	Increase:
\$ 17,000	Golf Course Capital Projects Capital Outlay Additional Golf Carts 025-9000-599.70-65	Golf Course Capital Projects Non-Departmental Use of Fund Balance 025-9800-599.97-00

Reason requested: To purchase four additional golf carts to allow more players on the course.

General Fund Capital Projects

Amount	Increase:	Increase:
\$ 4,020	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-0000-391.10-00	General Fund Capital Projects Mach. & Equip.-Small Equipment Body Armor 036-9000-599.70-65
\$ 4,277	General Fund Capital Projects State/Federal Government Grants Bulletproof Vest Partnership 036-0000-334.68-00	General Fund Capital Projects Mach. & Equip.-Small Equipment Body Armor 036-9000-599.70-65
Reason requested:	To increase appropriation for bulletproof vest grant the City received.	
Amount	Increase:	Increase:
\$ 20,000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-0000-391.10-00	General Fund Capital Projects Mach. & Equip.-Small Equipment Fire/EMS Equipment 036-9000-599.70-65
Reason requested:	To increase appropriation for the purchase of power stretchers for the new ambulance.	
Amount	Increase:	Increase:
\$ 135,000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-0000-391.10-00	General Fund Capital Projects Transportation-Vehicles Brush Truck 036-9000-599.70-71
Reason requested:	To appropriate funds for the purchase of a new brush truck.	
Amount	Increase:	Increase:
\$ 18,000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-0000-391.10-00	General Fund Capital Projects Mach. & Equip.-Office Equipment Technology Items 036-9000-599.70-61
Reason requested:	To appropriate additional funds for the purchase of server equipment for the automatic license plate reader, one-half of hardware/software for the Public Information Officer and additional upgrades of computers from Windows XP.	
Amount	Increase:	Increase:
\$ 350,000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-0000-391.10-00	General Fund Capital Projects Transportation-Vehicles Police Vehicles 036-9000-599.70-71
Reason requested:	To appropriate funds for the purchase of a seven police vehicles in FY2015.	

Amount	Increase:	Increase:
\$ 25,000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-0000-391.10-00	General Fund Capital Projects Professional Services Class & Compensation Review 036-9000-599.32-05

Reason requested: To appropriate funds to review the classification and compensation system.

CPS Agreement Fund

Amount	Increase:	Increase:
\$ 423,000	CPS Agreement Fund Intragovernmental Transfers Transfers to General I&S Fund 051-9000-599.82-31	CPS Agreement Fund Non-Departmental Use of Fund Balance 051-9800-599.97-00

Reason requested: To increase transfer to General I&S Fund for the first interest payment on the 2014 General Obligation Bonds scheduled for September 1, 2014.

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 AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 15th day of April, 2014.

Don Keil, Mayor

ATTEST:

Thalia Stautzenberger, City Secretary

First Reading

Second Reading