

AN ORDINANCE AMENDING THE FISCAL YEAR 2021 SPECIAL REVENUE FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2021 SPECIAL REVENUE FUND BUDGET OF THE CITY OF SEGUIN, TEXAS, IS AMENDED AS FOLLOWS:

Occupancy Tax Fund

Amount	Increase:	Decrease:
\$ 2,644	Occupancy Tax Fund Intragovernmental Transfers Transfers to General Fund Capital Projects 006-9000-823600	Occupancy Tax Fund Non-Departmental Other Historical Projects 006-9000-819800

Reason requested: To transfer remaining balance of Fix-it/Façade Program to the General Capital Projects Fund.

Amount	Increase:	Increase:
\$ 181,326	Occupancy Tax Fund State/Federal Gov. Grants American Rescue Plan 006-334020	Occupancy Tax Fund Fund Balance 006-298020

Reason requested: To increase revenue received from the American Rescue Plan Act from the lost revenue calculation.

Coliseum Fund

Amount	Increase:	Decrease:
\$ 40,000	Coliseum Fund State/Federal Gov. Grants American Rescue Plan 007-334020	Coliseum Fund Culture and Recreation Revenue Auditorium Rental Fees 007-347007

\$ 5,000	Coliseum Fund State/Federal Gov. Grants American Rescue Plan 007-334020	Coliseum Fund Culture and Recreation Revenue Concession Income 007-347009
----------	--	--

Amount	Increase:	Increase:
\$ 84,287	Coliseum Fund State/Federal Gov. Grants American Rescue Plan 007-334020	Coliseum Fund Fund Balance 007-298010

Reason requested: To decrease revenue from rental fees and concessions and increasing revenue received from

the American Rescue Plan Act from the lost revenue calculation.

Aquatics Center Fund

Amount	Increase:	Decrease:
\$ 51,000	Aquatics Center Fund State/Federal Gov. Grants American Rescue Plan 008-334020	Aquatics Center Fund Culture and Recreation Revenue Gate Admissions 008-347003
\$ 10,000	Aquatics Center Fund State/Federal Gov. Grants American Rescue Plan 008-334020	Aquatics Center Fund Culture and Recreation Revenue Concession Receipts 008-347004
\$ 23,000	Aquatics Center Fund State/Federal Gov. Grants American Rescue Plan 008-334020	Aquatics Center Fund Culture and Recreation Revenue Group Functions 008-347006
\$ 3,636	Aquatics Center Fund State/Federal Gov. Grants American Rescue Plan 008-334020	Aquatics Center Fund Culture and Recreation Revenue Day Camp Admissions 008-347008

Reason requested: To decrease revenue from admissions and concessions for the wave pool and increasing revenue received from the American Rescue Plan Act from the lost revenue calculation.

Municipal Court Security Fund

Amount	Increase:	Decrease:
\$ 5,730	Municipal Court Security Fund State/Federal Gov. Grants American Rescue Plan 009-334020	Municipal Court Security Fund Municipal Court Revenue Municipal Court Security Fee 009-351005

Amount	Increase:	Increase:
\$ 2,022	Municipal Court Security Fund State/Federal Gov. Grants American Rescue Plan 009-334020	Municipal Court Security Fund Fund Balance 009-298020

Reason requested: To decrease revenue from municipal court security fees and increasing revenue received from the American Rescue Plan Act from the lost revenue calculation.

Municipal Court Technology Fund

Amount	Increase:	Decrease:
---------------	------------------	------------------

\$ 6,575	Municipal Court Technology Fund State/Federal Gov. Grants American Rescue Plan 013-334020	Municipal Court Technology Fund Municipal Court Revenue Municipal Court Technology Fee 013-351003
----------	--	--

Amount	Increase:	Increase:
---------------	------------------	------------------

\$ 7,458	Municipal Court Technology Fund State/Federal Gov. Grants American Rescue Plan 013-334020	Municipal Court Technology Fund Fund Balance 013-298020
----------	--	---

Reason requested: To decrease revenue from municipal court technology fees and increasing revenue received from the American Rescue Plan Act from the lost revenue calculation.

American Rescue Plan Act Fund

Amount	Increase:	Increase:
\$3,135,404	American Rescue Plan Act Fund State/Federal Government Grants American Rescue Plan Act 019-334020	American Rescue Plan Act Fund Fund Balance 019-298010

Reason requested: To record receipt of the first half of the American Rescue Plan Act funds after appropriating the lost revenue calculation to the revenue associated with January 1, 2020 through December 31, 2020.

Seguin Events Complex

Amount	Increase:	Decrease:
\$ 12,000	Seguin Events Complex State/Federal Gov. Grants American Rescue Plan 020-334020	Seguin Events Complex Culture and Recreation Revenue Rodeo Arena Rentals 020-347019
\$ 17,081	Seguin Events Complex State/Federal Gov. Grants American Rescue Plan 020-334020	Seguin Events Complex Culture and Recreation Revenue Fairgrounds Facilities Rentals 020-347020

Reason requested: To decrease revenue from rentals and increasing revenue received from the American Rescue Plan Act from the lost revenue calculation.

Golf Course Operating Fund

Amount	Increase:	Increase:
\$ 20,000	Golf Course Operating Fund Culture and Recreation Revenue Concession Income	Golf Course Operating Fund General Supplies Concession Supplies

023-347022

023-3600-616500

Reason requested: To increase revenue and expenditure due to increased concession sales at the Golf Course Pro Shop.

Civil Forfeiture Fund

Amount	Increase:	Increase:
\$ 3,135	Civil Forfeiture Fund Capital Outlay Improvements to Buildings 024-9000-702500	Civil Forfeiture Fund Non-Departmental Use of Fund Balance 024-9800-970000

Reason requested: To reappropriate funds for security improvements at the Police Department building which began in FY20 and carried over into FY21.

PD Community Programs Fund

Amount	Increase:	Increase:
\$ 7,425	PD Community Programs Fund General Supplies Operating Supplies 030-9000-613000	PD Community Programs Fund Private Source Donations PD Community Programs Donations 030-365035
\$ 105	PD Community Programs Fund General Supplies Operating Supplies 030-9000-613000	PD Community Programs Fund Non-Departmental Use of Fund Balance 030-9800-970000

Reason requested: To increase appropriation for expenditures towards the Blue Santa Program and the Badges, Bikes and Tikes Program from additional donations received and fund balance.

Sebastopol Fund

Amount	Increase:	Increase:
\$ 28,553	Sebastopol Fund State/Federal Gov. Grants American Rescue Plan 093-334020	Sebastopol Fund Fund Balance 093-298010

Reason requested: To increase revenue received from the American Rescue Plan Act from the lost revenue calculation.

CVB Fund

Amount	Increase:	Decrease:
\$ 6,000	CVB Fund	CVB Fund

Intragovernmental Transfers
Transfers to General Fund Capital Projects
094-9400-823600

Public Relations
Bus. Dev.-Marketing
094-9400-674700

Reason requested: To increase appropriation for the Wayfinding Signage Project due to the order of an additional sign and an increase in the costs of aluminum.

Amount	Increase:	Increase:
\$ 102,726	CVB Fund State/Federal Gov. Grants American Rescue Plan 094-334020	CVB Fund Fund Balance 094-298010

Reason requested: To increase revenue received from the American Rescue Plan Act from the lost revenue calculation.

Roadway Impact Fee Fund-Area B

Amount	Increase:	Increase:
\$ 62,444	Roadway Impact Fee Fund-Area B Impact Fees Roadway Impact Fee-Area B 182-362007	Roadway Impact Fee Fund-Area B Capital Projects Martindale Road Project 182-9000-750200
\$ 37,556	Roadway Impact Fee Fund-Area B Non-Departmental Use of Fund Balance 182-9800-970000	Roadway Impact Fee Fund-Area B Capital Projects Martindale Road Project 182-9000-750200

Reason requested: To appropriate funds for the acquisition of right-of-way for the realignment of Martindale and Stempel Roads.

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 28th day of September, 2021.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 4th day of October, 2021.

Donna Dodgen, Mayor

ATTEST:

Naomi Manski, City Secretary