

AN ORDINANCE AMENDING THE FISCAL YEAR 2025 GENERAL FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2025 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>Increase:</b>
\$ 15,000	General Fund City Manager Professional Services 001-1100-320500	General Fund Non-Departmental Use of Fund Balance 001-9800-970000

Reason requested: To appropriate funds for City Council visioning session to be held in the spring.

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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 22,730	General Fund Finance Special Revenue Expenditures 001-1200-617100	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
\$ 3,336	General Fund Public Works Overtime/On-Call 001-2400-112000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
\$ 255	General Fund Public Works Payroll Taxes 001-2400-121000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
\$ 763	General Fund Public Works Retirement 001-2400-122000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
\$ 213	General Fund Vehicle Maintenance Overtime/On-Call 001-2500-112000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
\$ 16	General Fund Vehicle Maintenance Payroll Taxes 001-2500-121000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000

\$ 49	General Fund Vehicle Maintenance Retirement 001-2500-122000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
\$ 1,618	General Fund Brush Overtime/On-Call 001-2700-112000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
\$ 124	General Fund Brush Payroll Taxes 001-2700-121000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
\$ 370	General Fund Brush Retirement 001-2700-122000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000

Reason requested: To appropriate additional funds towards the household hazardous waste collection event which was held on March 8. We originally received a grant of \$25,000, but the event ended up more popular than anticipated.

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 4,510	General Fund Police Department Special Revenue Expenditures 001-1600-617100	General Fund State/Federal Government Grants Mental Health Officer 001-334270

Reason requested: To appropriate funds towards training for the Mental Health Officers that were not originally included in the budget.

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 10,000	General Fund Fire/EMS Medical Supplies 001-1700-613700	General Fund Non-Departmental Use of Fund Balance 001-9800-970000

Reason requested: To appropriate additional funds due to higher costs than anticipated.

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 1,755	General Fund City Secretary Election Expenses 001-2200-653000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000

Reason requested: To increase appropriation for election expenses due to higher costs than anticipated.

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 25,626	General Fund Library Salaries 001-3100-110100	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
\$ 1,960	General Fund Library Payroll Taxes 001-3100-121000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
\$ 5,856	General Fund Library Retirement 001-3100-122000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
\$ 41	General Fund Library Workers' Compensation 001-3100-124000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
Reason requested:	To increase appropriation due to the position of Youth Services Manager left out of the budget. Some of the costs were able to be absorbed due to vacancies.	

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 30,000	General Fund Parks and Recreation Water 001-3400-412000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
Reason requested:	To increase appropriation due to the continued drought and planting of winter rye grass on many of our sports fields for the first time for better playability. More water is being used in the fall and winter months than has been used in the past. This includes more irrigation at the Softball 4-Plex and "Smokey" Joe Williams Field using City water as the golf course is under construction. In addition, staff have been heavily irrigating the practice field at Manuel C. Castilla Park to reestablish the grass.	

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 15,000	General Fund Parks and Recreation Grounds 001-3400-434100	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
Reason requested:	To increase appropriation due to the continued drought. There are a lot of dead trees that have recently been removed that was not anticipated.	

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$150,000	General Fund Non-Departmental Insurance-Building/Auto Liability 001-9000-521000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
Reason requested:	To increase appropriation for higher insurance premiums than anticipated due to additions to the mobile and auto schedule, an increase in premiums in cybersecurity insurance and an increase in premiums across the board.	
<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$2,696,572	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**

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 170,826	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 2024, \$93,719 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 FY24 was 277,107. There is already \$200,000 budgeted as transfers to General Capital Projects Fund. With this taken into consideration, an additional \$170,826 will be transferred.	
<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 124,185	General Fund Capital Projects Equipment Lease Enterprise Leases 036-9000-444000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To allocate funds for the General Fund portion of the Enterprise leases of 25 vehicles for FY26.	
<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 25,000	General Fund Capital Projects Housing Initiatives Housing Initiative Program 036-9000-656500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010

Reason requested: Several years ago, the City established a housing initiative program to encourage City employees to move to the city. Applicants must go through an eligibility process and can receive up to \$5,000 towards closing costs. This initiative is in the form of a forgivable loan. The employee must continue to work for the City for an additional five years. The loan is forgiven at 20% per year. We continue to have employees wanting to move into the city and are asking to increase the funding for the program. This is the General Fund's portion. A similar amendment will be proposed in the Utility Fund.

Amount	Increase:	Increase:
\$ 23,000	General Fund Capital Projects Improvements to Buildings City Hall Elevator Upgrade 036-9000-702500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010

Reason requested: To increase appropriation for this project due to higher costs than anticipated. The increased costs will result in cost savings over the life of the elevator. Additional funding will come from Utility Fund Capital Projects.

Amount	Increase:	Increase:
\$420,054	General Fund Capital Projects Improvements other than Buildings Axon Project 036-9000-703000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010

Reason requested: On September 30, 2024, City Council approved the purchase of the Axon ecosystem of products for the Police Department. This included an overall purchase price of \$2,100,000 in payments over a five-year period. This amendment will allocate additional funds for FY25 as well as funds for the FY26 payment.

Amount	Increase:	Increase:
\$ 25,000	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 appropriate additional funds for this project. While ongoing repairs to the water fountain were being completed, several leaks were discovered in the fountain basin that need to be repaired for the fountain to be fully operational. In addition, the ability to control the Central Park water fountain remotely and monitor chemical levels was not included in the original project. Being able to communicate with the control panel remotely that is inside the vault will allow staff to control the lighting and fountain features and monitor chemical levels without having to use a ladder to get down into the vault daily potentially saving injuries.

Amount	Increase:	Increase:
\$ 50,494	General Fund Capital Projects Mach. & Equip.-Office Equipment Cybersecurity Grant 036-9000-706100	General Fund Capital Projects State/Federal Govt. Grants Miscellaneous State Grants 036-334998

\$ 10,115	General Fund Capital Projects Mach. & Equipment-Office Equipment Cybersecurity Grant 036-9000-706100	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
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Reason requested: To allocate funds for the grant and matching funds for a cybersecurity grant received from the Office of the Governor. Additional matching funds will be allocated from the Utility Fund. The original amount of the matching funds was \$8,032, but since the application was submitted, costs and needs have increased.

Amount	Increase:	Increase:
\$ 30,286	General Fund Capital Projects Mach. & Equip.-Office Equipment Cybersecurity Assessment Grant 036-9000-706100	General Fund Capital Projects State/Federal Govt. Grants Miscellaneous State Grants 036-334998
\$ 3,950	General Fund Capital Projects Mach. & Equip.-Office Equipment Cybersecurity Assessment Grant 036-9000-706100	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010

Reason requested: To allocate funds for the grant for a cybersecurity assessment grant received from the Office of the Governor-Homeland Security Grants Division. The matching funds come from the salary that is currently budgeted to pay the IT Security Manager. Additional matching funds are required since the cost has increased since the application was submitted, which half is from General Fund and the other half from Utility Fund.

Amount	Increase:	Increase:
\$ 95,000	General Fund Capital Projects Mach. & Equipment-Heavy Equipment Skid Steer Loader 036-9000-706200	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010

Reason requested: To appropriate funds to purchase a replacement skid steer loader for Public Works. The current loader is over ten (10) years old and has reached the end of life. This was requested during the FY25 budget process but was unable to be funded.

Amount	Increase:	Increase:
\$ 60,000	General Fund Capital Projects Mach. & Equip.-Small Equipment 32' Dove Tail Trailer 036-9000-706500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010

Reason requested: To appropriate funds for the purchase of a new 32' dove tail trailer for Public Works. This trailer will be used to haul paving equipment. This was requested during the FY25 budget process but was unable to be funded.

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 45,000	General Fund Capital Projects Mach. & Equip.-Small Equipment PD Drones 036-9000-706500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To appropriate funds to add to the PD drone program. The department is in the process of pursuing a comprehensive drone program that will be deployed 24/7 within the Patrol Division. The goal is to have a drone on duty and deployable on each shift, modeling what many other agencies are now doing to effectively use this technology during the normal course of responding to emergencies. Two drones were part of the Axon package that was approved by City Council earlier this fiscal year. This would add to the fleet of drones. The goal is to eventually have a total of six (6) drones. This was requested during the FY25 budget process but was unable to be funded.	
<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 27,687	General Fund Capital Projects Mach. & Equip.-Small Equipment JAG Grant 036-9000-706500	General Fund Capital Projects State/Federal Govt. Grants Miscellaneous Federal Grants 036-334999
\$ 312	General Fund Capital Projects Mach. & Equip.-Small Equipment JAG Grant 036-9000-706500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To allocate funds for a grant received from the Edward Byrne Memorial Assistance Grant for the purchase of a utility vehicle for the Police Department. The actual costs were slightly over what was awarded, therefore additional funds are being allocated.	
<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 4,235	General Fund Capital Projects Mach. & Equip.-Small Equipment Bulletproof Vests 036-9000-706500	General Fund Capital Projects State/Federal Govt. Grants Miscellaneous Federal Grants 036-334999
Reason requested:	To appropriate additional funds for the bulletproof vest grant received. The matching funds will be coming out of the Federal Forfeiture/Seizure Fund.	
<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 10,100	General Fund Capital Projects Mach. & Equip.-Small Equipment Police Equipment 036-9000-706500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	Included in the FY24 budget was the purchase of some property on South Goodrich Street for Police Department storage. Additional funds were needed for this project. Those funds were taken out of the Police Equipment project. These funds would replenish what was taken out of the project.	

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 20,000	General Fund Capital Projects Mach. & Equip.-Small Equipment Point of Care Ultrasound 036-9000-706500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To appropriate funds for the purchase of a Point of Care Ultrasound (POCUS). POCUS can act as an extension of a medic's hands and eyes that allows them to see what is going on under the skin of a patient in an emergency scene. Ultrasound allows medics to have real time information that was not available before and can use it to quickly determine the best transport decision for a patient. Some of the areas in which ultrasound can provide information are fluid in thoracic or abdominal spaces, detection of pneumothorax, fluid overload, heart failure, sepsis, and pulmonary embolisms. It can also serve as a conclusive means to confirm cardiac activity or lack thereof in patients. These devices will incorporate both IOS and Android based products and take up a minimum amount of storage space. It would be beneficial for the Seguin Fire Department to carry 4 of these devices. This was requested during the FY25 budget process but was unable to be funded.	
<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 25,000	General Fund Capital Projects Mach. & Equip.-Small Equipment Fitness Equipment 036-9000-706500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To appropriate funds to purchase treadmills and various other gym equipment for the Fire Department. Firefighting is extremely physically demanding, therefore, it is imperative that firefighters be physically fit. The number one cause of a line of duty death in firefighting is heart attack or stroke. Cardio training helps to ensure that our firefighters can endure the endurance this job demands. This was requested during the FY25 budget process but was unable to be funded.	
<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 30,000	General Fund Capital Project Mach. & Equip.-Small Equipment Fire Drone 036-9000-706500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To appropriate funds to purchase a replacement drone for the Fire Department. The Fire Department is currently operating a drone with a thermal camera that is over five years old. This drone has served them well and been used on countless events. It has been used on structure and wildland fires, lost persons, fleeing subjects, flooding, post event analysis, over watch for police calls, as well as mapping of fire and police scenes. The drone has logged over 150 hours of actual flight time. That flight time has taken its toll on the aircraft. Over the last several months, an issue with the thermal camera has emerged. It will hold a portion of an image on the screen even though you are no longer looking at that image. The aircraft was sent to the dealer for repair. However, after replacing all possible parts the issue continued. The dealer and the manufacturer both stated that it was an internal control board that cannot be repaired without replacing the entire drone. They went on to say that it was just a matter of time until the thermal camera stopped working completely. This was requested during the FY25 budget process but was unable to be funded.	



<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 20,000	General Fund Capital Projects Mach. & Equip.-Small Equipment Pediatric Resuscitation System 036-9000-706500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To appropriate funds for the purchase of six (6) pediatric resuscitation kits. Pediatric medicine can be difficult to manage due to weight and height when calculating drug doses and treatment. Coupled with this, these types of incidents are high-stress and low frequency. There are a number of kits designed to lower stress in making these life saving measures easier. This was requested during the FY25 budget process but was unable to be funded.	
<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 40,000	General Fund Capital Projects Mach. & Equip.-Small Equipment Power Load Stretcher 036-9000-706500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To appropriate funds for the replacement of one (1) stretcher. The stretcher to be replaced has reached its end of life. The manufacturer recommends replacement after seven (7) years of service. This was requested during the FY25 budget process but was unable to be funded.	
<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 635,580	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 FY26.	
<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 100,000	General Fund Capital Projects Transportation-Vehicles CID Vehicles 036-9000-707100	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To appropriate funds for the purchase of replacement CID vehicles for the Police Department. This was requested during the FY25 budget process but was unable to be funded.	
<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 275,000	General Fund Capital Projects Transportation-Vehicles Grapple Truck 036-9000-707100	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To appropriate funds for the replacement of a Brush Grapple Truck that is over seven (7) years old. This was requested during the FY25 budget process but was unable to be funded.	

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 65,000	General Fund Capital Projects Transportation-Vehicles Fire-Admin Vehicle 036-9000-707100	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To appropriate funds for the replacement of a 2017 SUV in the Fire Department that one of the fire marshals is currently driving. This was requested during the FY25 budget process but was unable to be funded.	

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 27,500	General Fund Capital Projects Transportation-Vehicles Project Inspector Truck 036-9000-707100	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To provide funding to purchase a vehicle for the Project Inspector. The current vehicle has been in the shop and is now in need of a new engine. The other half of the funding for this vehicle will come from the Utility Fund Capital Projects.	

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 75,000	General Fund Capital Projects Transportation-Vehicles Fleet Services Truck 036-9000-707100	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To appropriate funds for the replacement of the Fleet Services truck which is over twelve (12) years old. This truck is used to haul vehicles and equipment as well as make service calls. This truck was requested to be replaced in FY26, but major problems have arisen causing the replacement to be moved up sooner than expected. The other half of the funding for this vehicle will come from the Utility Fund Capital Projects.	

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 120,000	General Fund Capital Projects Furniture and Fixtures Library Furniture 036-9000-709000	General Fund Capital Projects Local Grants & Contributions Miscellaneous Grants & Cont. 036-339001
Reason requested:	To appropriate funds to replace current library furniture including seating throughout the library, installation of ADA seating, shelving in the children's area, print media bar, interactive panels and mobile storage cart. This is being funded by the Library Foundation.	

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 231,450	General Fund Capital Projects Principal Payments Pumper Trucks Payments 036-9300-930000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010

\$ 77,477	General Fund Capital Projects Interest Payments Pumper Trucks Payments 036-9400-940000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
\$ 26,474	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
\$ 331	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
\$ 34,783	General Fund Capital Projects Capital Lease Principal Motor Grader 036-9000-930000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
\$ 435	General Fund Capital Projects Capital Lease Interest Motor Grader 036-9000-940000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010

Reason requested: To provide funding for the principal, interest and service payments for all leased equipment for FY26.

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## 2025 Certificates of Obligation Bonds-General Fund

Amount	Increase:	Increase:
\$1,200,000	2025 Certificates of Obligation-GF Transportation-Vehicles Fire Engine 170-9000-707100	2025 Certificates of Obligation-GF Long-Term Debt Proceeds Bond Proceeds 170-393000
\$1,760,000	2025 Certificates of Obligation-GF Improvements to Buildings Coliseum-HVAC 170-9000-702500	2025 Certificates of Obligation-GF Long-Term Debt Proceeds Bond Proceeds 170-393000
\$ 600,000	2025 Certificates of Obligation-GF Improvements to Buildings PD-Restroom/Locker Room Restoration 170-9000-702500	2025 Certificates of Obligation-GF Long-Term Debt Proceeds Bond Proceeds 170-393000
\$ 544,000	2025 Certificates of Obligation-GF Improvements to Buildings Fire Station #2-4 Bay Structure 170-9000-702500	2025 Certificates of Obligation-GF Long-Term Debt Proceeds Bond Proceeds 170-393000

\$2,000,000	2025 Certificates of Obligation-GF Land Land for Future Park 170-9000-701000	2025 Certificates of Obligation-GF Long-Term Debt Proceeds Bond Proceeds 170-393000
\$ 700,000	2025 Certificates of Obligation-GF Improvements other than Buildings Manuel C. Castilla Playscape 170-9000-703000	2025 Certificates of Obligation-GF Long-Term Debt Proceeds Bond Proceeds 170-393000
\$2,800,000	2025 Certificates of Obligation-GF Improvements other than Buildings Walnut Springs Spillway 170-9000-703000	2025 Certificates of Obligation-GF Long-Term Debt Proceeds Bond Proceeds 170-393000
\$1,100,000	2025 Certificates of Obligation-GF Improvements other than Buildings Railroad Quiet Zones 170-9000-703000	2025 Certificates of Obligation-GF Long-Term Debt Proceeds Bond Proceeds 170-393000
\$ 400,500	2025 Certificates of Obligation-GF Improvements other than Buildings Joe Carillo Blvd/Countryside Blvd 170-9000-703000	2025 Certificates of Obligation-GF Long-Term Debt Proceeds Bond Proceeds 170-393000
\$7,000,000	2025 Certificates of Obligation-GF Improvements other than Buildings GLO Supplemental 170-9000-703000	2025 Certificates of Obligation-GF Long-Term Debt Proceeds Bond Proceeds 170-393000
\$1,025,436	2025 Certificates of Obligation-GF Improvements other than Buildings Stratton, Jefferson, Guadalupe, Nelda SW 170-9000-703000	2025 Certificates of Obligation-GF Long-Term Debt Proceeds Bond Proceeds 170-393000
\$5,749,151	2025 Certificates of Obligation-GF Improvements other than Buildings Rudeloff Road Phase II 170-9000-703000	2025 Certificates of Obligation-GF Long-Term Debt Proceeds Bond Proceeds 170-393000
\$11,195,677	2025 Certificates of Obligation-GF Improvements other than Buildings Cordova Road (Hwy 46 to SH123) 170-9000-703000	2025 Certificates of Obligation-GF Long-Term Debt Proceeds Bond Proceeds 170-393000
\$2,500,000	2025 Certificates of Obligation-GF Improvements other than Buildings Guadalupe Street Eng. (IH10 to UPRR) 170-9000-703000	2025 Certificates of Obligation-GF Long-Term Debt Proceeds Bond Proceeds 170-393000

\$1,000,000	2025 Certificates of Obligation-GF Improvements other than Buildings Zipper Projects 170-9000-703000	2025 Certificates of Obligation-GF Long-Term Debt Proceeds Bond Proceeds 170-393000
\$ 440,228	2025 Certificates of Obligation-GF Improvements other than Buildings Chip Seal 170-9000-703000	2025 Certificates of Obligation-GF Long-Term Debt Proceeds Bond Proceeds 170-393000
\$ 600,000	2025 Certificates of Obligation-GF Mach. & Equip.-Small Equipment Golf Course Equipment 170-9000-703000	2025 Certificates of Obligation-GF Long-Term Debt Proceeds Bond Proceeds 170-393000
\$ 485,008	2025 Certificates of Obligation-GF Improvements other than Buildings Contingency Funds 170-9000-703000	2025 Certificates of Obligation-GF Long-Term Debt Proceeds Bond Proceeds 170-393000

Reason requested: To appropriate funds to the various projects from the certificate of obligation proceeds from the 2025 Certificates of Obligation Bonds we received in February.

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 18<sup>th</sup> day of March, 2025.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 1<sup>st</sup> day of April, 2025.

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Donna Dodgen, Mayor

ATTEST:

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Kristin Mueller, City Secretary