

AN ORDINANCE AMENDING THE FISCAL YEAR 2022 GENERAL FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2022 GENERAL FUND BUDGET OF THE CITY OF SEGUIN, TEXAS, IS AMENDED AS FOLLOWS:

General Fund

Amount	Increase:	Increase:
\$ 16,668	General Fund Police Department Special Revenue Expenditures 001-1600-617100	General Fund State/Federal Government Grants Mental Health Officer 001-334270
\$ 4,010	General Fund Police Department Special Revenue Expenditures 001-1600-617100	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
Reason requested:	To increase appropriation for travel and equipment for mental health officer grant from expenditures carried over from last fiscal year.	

Amount	Increase:	Increase:
\$ 177,798	General Fund Police Department Special Revenue Expenditures 001-1600-617100	General Fund State/Federal Government Grant COPS Grant 001-334018
Reason requested:	To increase appropriation for a grant received from the Department of Justice for de-escalation training tactics and equipment.	

Amount	Increase:	Increase:
\$ 50,000	General Fund Vehicle Maintenance V&E Maintenance-Motor Vehicles 001-2500-432100	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
Reason requested:	To increase appropriation to this account due to unexpected large repairs in the Fire Department.	

Amount	Increase:	Increase:
\$ 20,000	General Fund Vehicle Maintenance V&E Maint.-Heavy Equipment 001-2500-432300	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
Reason requested:	To increase appropriation to this account due to unexpected large repairs in the Public Works Department.	

Amount	Increase:	Increase:
\$ 25,000	General Fund Capital Projects/Engineering Professional Services 001-2600-320500	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
Reason requested:	To increase appropriation for additional services needed such as traffic studies and services related to the rapid development throughout the city. Another \$25,000 will be appropriated in the Utility Fund.	

Amount	Increase:	Increase:
\$ 10,000	General Fund Main Street Program Special Revenue Expenditures 001-2800-617100	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
Reason requested:	To appropriate funds for the purchase of planters from a GVEC Power Up grant received in the prior fiscal year.	

Amount	Increase:	Increase:
\$ 5,000	General Fund Parks and Recreation Fireworks Display 001-3400-320800	General Fund Private Source Donations Fireworks Display 001-365085
Reason requested:	To increase appropriation to this account from a donation received from CSP and Teijin Automotive.	

Amount	Increase:	Increase:
\$ 20,000	General Fund Parks and Recreation L&I Maintenance-Playground Equipment 001-3400-434700	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
Reason requested:	To increase appropriation to this account due to unexpected larger repairs to the splash pad as well as other pieces of playground equipment.	

Amount	Increase:	Increase:
\$ 6,000	General Fund Parks and Recreation Promotional 001-3400-542000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
Reason requested:	To increase appropriation to promote the movies to be shown on the new outdoor movie projector. The City received funds from HEB towards 50% of the purchase of an outdoor movie screen. The other 50% is being funded through the City's ARPA funds. The costs include promotion of the movies as well as licensing for the movies.	

Amount	Increase:	Increase:
\$ 38,400	General Fund Police Department Gasoline 001-1600-621000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
\$ 15,000	General Fund Fire/EMS Gasoline 001-1700-621000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
\$ 1,000	General Fund Animal Services Gasoline 001-1800-621000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
\$ 2,200	General Fund Planning/Codes Gasoline 001-2100-621000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
\$ 18,400	General Fund Public Works Gasoline 001-2400-621000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
\$ 560	General Fund Vehicle Maintenance Gasoline 001-2500-621000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
\$ 700	General Fund Capital Projects/Engineering Gasoline 001-2600-621000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
\$ 7,400	General Fund Brush Department Gasoline 001-2700-621000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
\$ 700	General Fund Facilities Gasoline 001-2900-621000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
\$ 5,000	General Fund Parks and Recreation Gasoline 001-3400-621000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000

\$ 180	General Fund Information Technologies Gasoline 001-8700-621000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
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Reason requested: To increase appropriation due to rising cost of gasoline. The original budget included a 15% increase. This increase is another 20% increase above that amount.

Amount	Increase:	Increase:
\$1,314,745	General Fund Intragovernmental Transfers Transfers to General Fund 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

Amount	Increase:	Increase:
\$ 12,700	General Fund Capital Projects Professional Services Document Scanning 036-9000-320500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010

Reason requested: To provide additional funding towards the document scanning project funded through ARP funds. Several boxes of records were stored in the third floor of the Police Department. They are preparing to get some training equipment in and need that top floor. This increase would allow for scanning of those records found at the Police Department. Another \$12,700 will be appropriated in the Utility Fund as well as \$80,000 out of ARPA funds.

Amount	Increase:	Increase:
\$ 39,920	General Fund Capital Projects Professional Services CDBG Grant Construction Management 036-9000-320500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010

Reason requested: To appropriate funds for the construction management services for the CDBG Sidewalk grant. Currently, this project has been delayed and staff has had to ask for an extension on the grant. Until this grant has been completed and closed out, the City is not allowed to apply for any more CDBG grants. City staff has been working with the contractor to get this grant on track but has not been able to devote the necessary time needed due to the growth throughout the city.

Amount	Increase:	Increase:
\$ 98,587	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 2021, \$95,871 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 FY21 was \$202,716. There is already \$200,000 budgeted as transfers to General Capital Projects Fund. With this taken into consideration, an addition \$98,587 will be transferred. This will provide a balance in the General Fund Capital Projects of \$155,573 as well as \$200,000 budgeted in the operating fund.

Amount	Increase:	Increase:
\$ 11,300	General Fund Capital Projects Rental Fleet Leases 036-9000-444000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010

Reason requested: To provide funding for the Enterprise fleet lease payments FY23. Several of the vehicles that were scheduled to be leased this fiscal year will be a late delivery but still in this fiscal year or not delivered until FY23.

Amount	Increase:	Increase:
\$ 25,000	General Fund Capital Projects Improvements to Buildings City Hall Roof Replacement 036-9000-702500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010

Reason requested: To provide funding for the replacement of the City Hall roof. The current roof is almost forty years old and is a tar and gravel roof. Staff is having issues related to the age of the roof, including leaking. Staff is recommending installing a membrane roof system over the existing tar and gravel roof. This funding is for half of the project. The other half will be funded out of Utility Fund Capital Projects.

Amount	Increase:	Increase:
\$ 20,500	General Fund Capital Projects Improvements to Buildings City Hall Basement Repairs 036-9000-702500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010

Reason requested: To provide funding for the repairs to the City Hall basement. In June of 2021, one of our chiller pipes busted in the basement causing extensive damage. Staff has only done some patching to the basement. These funds were received from insurance in FY21 and is being reallocated to the project. This funding is for half of the project. The other half will be funded out of Utility Fund Capital Projects.

Amount	Increase:	Increase:
\$ 15,000	General Fund Capital Projects Mach. & Equip.-Office Energov Upgrade 036-9000-706100	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010

Reason requested: To appropriate funds for additional training to complete the buildout of the recently upgraded EnerGov software platform for the Planning Department. Specifically, this request will be leveraged to add trade permits to the Customer Self Service (CSS) online portal for developers to request Planning services online as a means to use technology to aid in managing the influx of growth and development currently impacting the department. Once the permits are added, the city will implement Review Coordinator to streamline the process flow for these requests through impacted departments. With Review Coordinator, citizens can virtually submit information to the City. Any remaining professional service hours remaining will be leveraged to either build custom reports for Planning or begin the process of adding needed digital processes for Capital Projects/Public Works into the EnerGov software platform.

Amount	Increase:	Increase:
\$ 64,236	General Fund Capital Projects Machine & Equipment-Heavy Equipment Traxx Machine 036-9000-706200	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010

Reason requested: To appropriate funds to purchase a Traxx machine from Alamo Group. They are offering the City a 45% discount on this machinery. This machine will allow crews to remotely control a mower that can mow steep slopes much safer. It will be used to clean drainage culverts using a bucket attachment to assist in the conveyance of storm water runoff. This piece of equipment will allow City crews to mow highway slopes from a safe position on flat ground and not put a tractor and its operator in a dangerous situation.

Amount	Increase:	Increase:
\$ 120,325	General Fund Capital Projects Machine & Equipment-Communications Fire Station Alerting 036-9000-706400	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010

Reason requested: To appropriate additional funding to provide fire station alerting at all fire stations. This will complete the station alerting project to include Dispatch and stations 2 and 3. This will allow for all stations to receive the automated dispatch. This will also allow for each firefighter to only be woken up when the unit they are assigned to is dispatched.

Amount	Increase:	Increase:
\$ 50,000	General Fund Capital Projects Machine & Equipment-Small Equipment Ballfield Groomers 036-9000-706500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010

Reason requested: To appropriate funds to this project for the purchase of two ballfield groomers. The current groomers are 2007 and 2012 models which have now become too costly to repair. These pieces of equipment maintain the little league fields, the softball 4-plex fields and the Smokey Joe Field.

Amount	Increase:	Increase:
\$ 15,300	General Fund Capital Projects Machine & Equipment-Small Equipment Fire Equipment 036-9000-706500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010

Reason requested: To appropriate additional funds to this project due to additional equipment added to the Fire Chief's vehicle being leased from Enterprise. The current leases only provides up to \$3,000 per vehicle for additional lights, sirens, etc.

Amount	Increase:	Increase:
\$ 25,000	General Fund Capital Projects Machine & Equipment-Small Equipment Outdoor Movie Screen 036-9000-706500	General Fund Capital Projects Local Grants & Contributions Miscellaneous Grants & Donations 036-339001

Reason requested: To appropriate funds for the purchase of an outdoor movie screen and trailer for the movie screen from a donation from HEB. The City's match will be funded from ARPA funds and is included in the budget amendment for Special Revenue Funds.

Amount	Increase:	Increase:
\$ 50,000	General Fund Capital Projects Transportation-Vehicles Fire-Utility Truck 036-9000-707100	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010

Reason requested: To provide funding for the purchase of a utility vehicle for the Fire Department. The vehicle that is currently being used by the shift commander is a 2005 and has reached a point where repairs are cost prohibitive. This vehicle is used to conduct tasks that require the use of a pickup and serves as the primary tow vehicle for the rescue boat, hazmat trailer and communications trailer.

Amount	Increase:	Increase:
\$ 29,750	General Fund Capital Projects Transportation-Vehicles Remount Ambulance Chassis 036-9000-707100	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010

Reason requested: To provide additional funding for the remount of the ambulance chassis. After the budget process was complete, the Fire Department was made aware of some new options to improve the health and safety of city staff. These options include an Evergreen UV-C air and surface disinfection lamp that is effective on the Covid-19 virus and many others. The larger portion of this remount is being charged to the ARP funds. This would bring the current available balance in this project to \$200,000.

Amount	Increase:	Increase:
\$ 425,000	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 FY23.

Amount	Increase:	Increase:
\$ 55,000	General Fund Capital Projects Other Marketing Projects Wayfinding Signage 036-9000-819600	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To appropriate additional funds to project due to adding an additional sign and the rise in the cost of aluminum.	
Amount	Increase:	Increase:
\$ 137,298	General Fund Capital Projects Capital Lease Principal PD CAD/RMS System 036-9000-930000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To provide funding for the final payment for the Police Department's CAD/Records Management System. During the budget process, the final payment was left out of the FY22 budget.	
Amount	Increase:	Increase:
\$ 69,000	General Fund Capital Projects Capital Lease Principal Street Sweeper 036-9000-930000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
\$ 3,450	General Fund Capital Projects Capital Lease Interest Street Sweeper 036-9000-940000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
\$ 32,672	General Fund Capital Projects Capital Lease Principal Zipper 036-9000-930000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
\$ 3,160	General Fund Capital Projects Capital Lease Interest Zipper 036-9000-940000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
\$ 25,529	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
\$ 1,071	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

\$ 33,540	General Fund Capital Projects Capital Lease Principal Motor Grader 036-9000-930000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
\$ 1,408	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 and interest payments for all leased equipment for FY23.

2021 Tax Notes

Amount	Increase:	Increase:
\$ 172,291	2021 Tax Notes Machine & Equipment-Heavy Equipment Motor Grader (Streets) 045-9000-706200	2021 Tax Notes Long Term Debt Proceeds Bond Proceeds 045-393000
\$ 131,135	2021 Tax Notes Machine & Equipment-Heavy Equipment Tandem Wheel Roller (Streets) 045-9000-706200	2021 Tax Notes Long Term Debt Proceeds Bond Proceeds 045-393000
\$ 42,374	2021 Tax Notes Machine & Equipment-Small Equipment 3500 Trim Mower (Golf) 045-9000-706500	2021 Tax Notes Long Term Debt Proceeds Bond Proceeds 045-393000
\$ 90,410	2021 Tax Notes Machine & Equipment-Small Equipment Two 3100 Trim Mowers (Golf) 045-9000-706500	2021 Tax Notes Long Term Debt Proceeds Bond Proceeds 045-393000
\$ 30,784	2021 Tax Notes Machine & Equipment-Small Equipment Workman HDX Mower (Golf) 045-9000-706500	2021 Tax Notes Long Term Debt Proceeds Bond Proceeds 045-393000
\$ 29,983	2021 Tax Notes Machine & Equipment-Small Equipment Bunker Rake (Golf) 045-9000-706500	2021 Tax Notes Long Term Debt Proceeds Bond Proceeds 045-393000
\$ 96,632	2021 Tax Notes Machine & Equipment-Small Equipment Two Greensmasters 3150Q (Golf) 045-9000-706500	2021 Tax Notes Long Term Debt Proceeds Bond Proceeds 045-393000

\$ 38,302	2021 Tax Notes Machine & Equipment-Small Equipment Tractor with Loader (Golf) 045-9000-706500	2021 Tax Notes Long Term Debt Proceeds Bond Proceeds 045-393000
\$ 19,555	2021 Tax Notes Machine & Equipment-Small Equipment Tractor with Backhoe (Golf) 045-9000-706500	2021 Tax Notes Long Term Debt Proceeds Bond Proceeds 045-393000
\$ 13,058	2021 Tax Notes Machine & Equipment-Small Equipment Freight on Golf Equipment 045-9000-706500	2021 Tax Notes Long Term Debt Proceeds Bond Proceeds 045-393000
\$ 5,395	2021 Tax Notes Machine & Equipment-Small Equipment Interseeder 045-9000-706500	2021 Tax Notes Long Term Debt Proceeds Bond Proceeds 045-393000
\$ 9,684	2021 Tax Notes Machine & Equipment-Small Equipment Equipment Lift 045-9000-706500	2021 Tax Notes Long Term Debt Proceeds Bond Proceeds 045-393000
\$ 13,864	2021 Tax Notes Machine & Equipment-Small Equipment Contingency 045-9000-706500	2021 Tax Notes Long Term Debt Proceeds Bond Proceeds 045-393000

Reason requested: To appropriate funds to the various projects from the tax notes proceeds from the 2021 Tax Notes. The City received the proceeds in December. The annual payments will be made through the General Fund Capital Projects and Golf Course Capital Projects Funds.

2022 Certificates of Obligation Bond Fund

Amount	Increase:	Increase:
\$ 904,471	2022 Certificates of Obligation Bonds Improvements other than Buildings Rudeloff Road Phase II 099-9000-703000	2022 Certificates of Obligation Bonds Long Term Debt Proceeds Bond Proceeds 099-393000
\$2,000,000	2022 Certificates of Obligation Bonds Transportation-Vehicles Fire Truck 099-9000-707100	2022 Certificates of Obligation Bonds Long Term Debt Proceeds Bond Proceeds 099-393000
\$ 200,000	2022 Certificates of Obligation Bonds Improvements other than Buildings Walnut Springs Bridge Abutment Repair 099-9000-703000	2022 Certificates of Obligation Bonds Long Term Debt Proceeds Bond Proceeds 099-393000

\$ 700,000	2022 Certificates of Obligation Bonds Improvements other than Buildings Zipper Projects 099-9000-703000	2022 Certificates of Obligation Bonds Long Term Debt Proceeds Bond Proceeds 099-393000
\$ 293,180	2022 Certificates of Obligation Bonds Improvements other than Buildings Chip Seal Program 099-9000-703000	2022 Certificates of Obligation Bonds Long Term Debt Proceeds Bond Proceeds 099-393000
\$ 642,000	2022 Certificates of Obligation Bonds Improvements other than Buildings Heideke Street Sidewalk 099-9000-703000	2022 Certificates of Obligation Bonds Long Term Debt Proceeds Bond Proceeds 099-393000
\$ 300,000	2022 Certificates of Obligation Bonds Professional Services ADA Transition Plan 099-9000-320500	2022 Certificates of Obligation Bonds Long Term Debt Proceeds Bond Proceeds 099-393000
\$ 90,000	2022 Certificates of Obligation Bonds Improvements other than Buildings Heart Shaped Well Relocation 099-9000-703000	2022 Certificates of Obligation Bonds Long Term Debt Proceeds Bond Proceeds 099-393000
\$ 420,000	2022 Certificates of Obligation Bonds Improvements other than Buildings Mesquite Street Extension 099-9000-703000	2022 Certificates of Obligation Bonds Long Term Debt Proceeds Bond Proceeds 099-393000
\$ 210,000	2022 Certificates of Obligation Bonds Improvements other than Buildings Washington Street Drainage 099-9000-703000	2022 Certificates of Obligation Bonds Long Term Debt Proceeds Bond Proceeds 099-393000
\$ 450,000	2022 Certificates of Obligation Bonds Improvements other than Buildings Stempel Road Detention Pond 099-9000-703000	2022 Certificates of Obligation Bonds Long Term Debt Proceeds Bond Proceeds 099-393000
\$ 40,000	2022 Certificates of Obligation Bonds Professional Services Mill Creek Easement Drainage Study 099-9000-320500	2022 Certificates of Obligation Bonds Long Term Debt Proceeds Bond Proceeds 099-393000
\$ 55,000	2022 Certificates of Obligation Bonds Professional Services Walnut Springs Dam Environmental 099-9000-320500	2022 Certificates of Obligation Bonds Long Term Debt Proceeds Bond Proceeds 099-393000

\$ 195,349	2022 Certificates of Obligation Bonds Improvements other than Buildings Contingency 099-9000-703000	2022 Certificates of Obligation Bonds Long Term Debt Proceeds Bond Proceeds 099-393000
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Reason requested: To appropriate funds to the various projects from the certificate of obligation proceeds from the 2022 Certificates of Obligation Bonds. The City is expected to receive the proceeds in April.

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 15th day of March, 2022.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 5th day of April, 2022.

Donna Dodgen, Mayor

ATTEST:

Naomi Manski, City Secretary