

AN ORDINANCE AMENDING THE FISCAL YEAR 2020 GENERAL FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2020 GENERAL FUND BUDGET OF THE CITY OF SEGUIN, TEXAS, IS AMENDED AS FOLLOWS:

General Fund

Amount	Increase:	Increase:
\$ 25,000	General Fund Finance Special Revenue Expenditures 001-1200-617100	General Fund State/Federal Government Grants Miscellaneous State Grants 001-334998
\$ 12,500	General Fund Finance Special Revenue Expenditures 001-1200-617100	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
Reason requested:	The City has been awarded a household hazardous waste grant. This grant will fund a residential hazardous waste and recycling collection service for approximately 195 residential stops at \$190 per collection.	
Amount	Increase:	Increase:
\$ 16,500	General Fund Facilities Buildings Maintenance 001-2900-433000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
Reason requested:	The HVAC system unexpectedly had to be replaced at the Police Department, which was not included in the Facilities Department budget. In addition, the Central Fire Station Building Assessment came in higher than originally budgeted. This amount replenishes the budget due to these unexpected expenditures.	
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 to the Public Works Department's backhoe and loader.	

Amount	Increase:	Increase:
\$ 2,500	General Fund Parks and Recreation L&I Maintenance-Grounds 001-3400-434100	General Fund Non-Departmental Use of Fund Balance 001-9800-970000

Reason requested: To appropriate funds for the purchase of trees for Manuel Castilla Park. The City Council approved the purchase of the trees in the General Fund capital plan during the FY20 budget process, but the funds were not appropriated at the time.

Amount	Increase:	Increase:
\$ 10,000	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: The splash pad has had some unexpected repairs needed. Some pumps, motor and impellers had to be replaced unexpectedly. The repainting of the splash pad concrete to address slick spots was included in the original budget. Currently, overall the splash pad needs a fresh coat of paint. In addition, some unexpected larger costs to replace or repair some playground equipment at Park West and Blumberg Park have occurred. This amount will cover these costly repairs or replacements.

Amount	Increase:	Increase:
\$ 32,500	General Fund Non-Departmental Property/Liability Insurance 001-9000-521000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000

Reason requested: To increase appropriation to this account due to an eighteen percent increase in premiums from FY19 as well as increased coverage for cyber security. The increase in premiums was due to additional structures added as well as an across the board increase from TML for all clients and increased claims.

Amount	Increase:	Increase:
\$1,229,350	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:
\$ 4,583	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 2019, \$4,583 of funds remained.

Amount	Increase:	Increase:
\$ 400,000	General Fund Capital Projects Transportation-Vehicles Police Vehicles 036-9000-707100	General Fund Capital Projects Non-Departmental Transfers from General Fund 036-391010

Reason requested: To provide funding for the lease payments and down payment for the police vehicles for FY21.

Amount	Increase:	Increase:
\$ 34,177	General Fund Capital Projects Capital Lease Principal Lifepacks 036-9000-930000	General Fund Capital Projects Non-Departmental Transfers from General Fund 036-391010

\$ 55,871	General Fund Capital Projects Capital Lease Principal Brush Truck with Grapple Arm 036-9000-930000	General Fund Capital Projects Non-Departmental Transfers from General Fund 036-391010
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\$ 30,648	General Fund Capital Projects Capital Lease Principal	General Fund Capital Projects Intragovernmental Transfers
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	Brush Support Tandem Truck 036-9000-930000	Transfers from General Fund 036-391010
\$ 122,259	General Fund Capital Projects Capital Lease Principal Brush Grinder 036-9000-930000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
\$ 137,298	General Fund Capital Projects Capital Lease Principal Police CAD/Records Management System 036-9000-930000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
\$ 107,415	General Fund Capital Projects Capital Lease Principal Police Portable Radios 036-9000-930000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
\$ 70,079	General Fund Capital Projects Capital Lease Principal Street Sweeper 036-9000-930000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To provide funding for the lease payments for all leased equipment for FY21.	
Amount	Increase:	Increase:
\$ 82,020	General Fund Capital Projects Machine & Equip.-Communications Fire Station Alert System 036-9000-706400	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	An automated Fire Station Alerting System will help reduce dispatch call-processing times, almost instantaneously alerting the right units, in the right places in a short amount of time. The automated voice can dispatch Fire and EMS units while the dispatcher remains on the phone line with the caller obtaining important information. That means first responders are more efficient and better informed when they arrive at the scene.	
Amount	Increase:	Increase:
\$ 350,000	General Fund Capital Projects Improvements other than Buildings CDBG Grant 036-9000-703000	General Fund Capital Projects State/Federal Government Grants Miscellaneous Federal Grants 036-334999
\$ 70,000	General Fund Capital Projects	General Fund Capital Projects

Improvements other than Buildings
CDBG Grant
036-9000-703000

Intragovernmental Transfers
Transfers from General Fund
036-391010

Reason requested: The City of Seguin has been awarded a CDBG grant in the amount of \$350,000. The City's match is \$70,000. These funds will be used for downtown sidewalk improvements.

Amount	Increase:	Increase:
\$ 115,000	General Fund Capital Projects Improvements other than Buildings Heideke Street Sidewalk 036-9000-703000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010

Reason requested: The City of Seguin applied for a grant through Safe Routes to School funding. We were denied the award. The City will be applying through an MPO project. This funding requires the city to pay 20% of construction cost plus 100% of engineering and ROW acquisition. This amount would cover the engineering costs.

Amount	Increase:	Increase:
\$ 9,011	General Fund Capital Projects Machine & Equip.-Small Equipment Bullet Proof Vests 036-9000-706500	General Fund Capital Projects State/Federal Government Grants Miscellaneous Federal Grants 036-334999
\$ 701	General Fund Capital Projects Machine & Equip.-Small Equipment Bullet Proof Vests 036-9000-706500	General Fund Capital Projects Non-Departmental Use of Fund Balance 036-9800-970000

Reason requested: The City has been awarded a grant for bullet proof vests. The City's match is 50%, which is being funded through the Federal Forfeiture and Seizure Fund. One vest had not been paid for, but has already been funded in FY19 and will be taken out of fund balance.

2020 Certificates of Obligation Bond Fund

Amount	Increase:	Increase:
\$4,360,525	2020 Certificates of Obl. Bond Fund Improvements other than Building North Milam Street Reconstruction 080-9000-703000	2020 Certificates of Obl. Bond Fund Long Term Debt Proceeds Bond Proceeds 080-393000
\$ 15,527	2020 Certificates of Obl. Bond Fund Improvements other than Building Rudeloff Road Phase I	2020 Certificates of Obl. Bond Fund Long Term Debt Proceeds Bond Proceeds

	080-9000-703000	080-393000
\$ 140,000	2020 Certificates of Obl. Bond Fund Improvements other than Building Meadowlake Drive Rehabilitation 080-9000-703000	2020 Certificates of Obl.Bond Fund Long Term Debt Proceeds Bond Proceeds 080-393000
\$ 700,000	2020 Certificates of Obl. Bond Fund Improvements other than Building Zipper Projects 080-9000-703000	2020 Certificates of Obl.Bond Fund Long Term Debt Proceeds Bond Proceeds 080-393000
\$ 240,000	2020 Certificates of Obl. Bond Fund Improvements other than Building Chip Seal 080-9000-703000	2020 Certificates of Obl.Bond Fund Long Term Debt Proceeds Bond Proceeds 080-393000
\$1,500,000	2020 Certificates of Obl. Bond Fund Improvements to Buildings Golf Pro Shop Renovations 080-9000-702500	2020 Certificates of Obl.Bond Fund Long Term Debt Proceeds Bond Proceeds 080-393000
\$1,050,000	2020 Certificates of Obl. Bond Fund Machine & Equip.-Communications Radio Technology 080-9000-706400	2020 Certificates of Obl.Bond Fund Long Term Debt Proceeds Bond Proceeds 080-393000
\$ 854,500	2020 Certificates of Obl. Bond Fund Improvements other than Building Walnut Springs Trail Phase II 080-9000-703000	2020 Certificates of Obl.Bond Fund Long Term Debt Proceeds Bond Proceeds 080-393000
\$ 242,120	2020 Certificates of Obl. Bond Fund Machine & Equip.-Heavy Equipment Street Sweeper 080-9000-706200	2020 Certificates of Obl.Bond Fund Long Term Debt Proceeds Bond Proceeds 080-393000
\$ 26,729	2020 Certificates of Obl. Bond Fund Machine & Equip.-Small Equipment Golf Tractor 080-9000-706500	2020 Certificates of Obl.Bond Fund Long Term Debt Proceeds Bond Proceeds 080-393000
\$ 250,000	2020 Certificates of Obl. Bond Fund Improvements other than Building	2020 Certificates of Obl.Bond Fund Long Term Debt Proceeds

	Public Works Washrack 080-9000-703000	Bond Proceeds 080-393000
\$ 820,599	2020 Certificates of Obl. Bond Fund Improvements other than Building Construction Contingencies 080-9000-703000	2020 Certificates of Obl. Bond Fund Long Term Debt Proceeds Bond Proceeds 080-393000
Reason requested:	To appropriate funds to the various projects from the bond proceeds from the 2020 Certificates of Obligation. When the bond projects were presented to City Council, funds in the amount of \$1,799,525 were being carried over from balances remaining from other bond issues as well as interest earnings. These balances are being applied to the North Milam Reconstruction Project and Rudeloff Road Phase I Project. The project budgets in the North Milam Reconstruction Project will be \$5,181,440 while Rudeloff Road Phase I Project will be \$994,137.	

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 3rd day of March, 2020.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 17th day of March, 2020.

Don Keil, Mayor

ATTEST:

Naomi Manski, City Secretary