

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

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2021 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>                                                                            |
|---------------|--------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
| \$ 30,000     | General Fund Capital Projects<br>Miscellaneous<br>380 Agreement Payment<br>001-9000-651600 | General Fund Capital Projects<br>Non-Departmental<br>Use of Fund Balance<br>001-9800-970000 |

Reason requested: To provide funding for the Chapter 380 agreement approved by City Council for Double J Properties for the construction of an elevator to serve the needs at the historic property located at 114 South Austin.

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| <b>Amount</b> | <b>Increase:</b>                                                                                             | <b>Increase:</b>                                                           |
|---------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|
| \$ 72,500     | General Fund<br>Intragovernmental Transfers<br>Transfers to General Fund Capital Projects<br>001-9000-823600 | General Fund<br>Non-Departmental<br>Use of Fund Balance<br>001-9800-970000 |

Reason requested: To transfer funds to General Fund Capital Projects to provide funding for contingency in the Texas Capital Fund Sidewalk Project and additional funding for the Downtown Master Plan.

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**General Fund Capital Projects**

| <b>Amount</b> | <b>Increase:</b>                                                                                               | <b>Increase:</b>                                                                                          |
|---------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| \$ 50,000     | General Fund Capital Projects<br>Improvements other than Buildings<br>CDBG Sidewalk Project<br>036-9000-703000 | General Fund Capital Projects<br>Intragovernmental Transfers<br>Transfers from General Fund<br>036-391010 |

Reason requested: To provide funding for contingency in the Texas Capital Fund Sidewalk project. City Council approved the construction contract to WJC Constructors, LLC for the reconstruction of sidewalks in the 100 block of West Gonzales and the 200 block of East Court on June 1.

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| <b>Amount</b> | <b>Increase:</b>                                                                                  | <b>Increase:</b>                                                                                          |
|---------------|---------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|
| \$ 22,500     | General Fund Capital Projects<br>Professional Services<br>Downtown Master Plan<br>036-9000-320500 | General Fund Capital Projects<br>Intragovernmental Transfers<br>Transfers from General Fund<br>036-391010 |

Reason requested: To increase appropriation for the Downtown Master Plan which the bids came in over budget. This accounts for 50% of the budget. The other 50% is included in the Utility Fund Capital Projects.

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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 15<sup>th</sup> day of June 2021.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 6<sup>th</sup> day of July 2021.

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Donna Dodgen, Mayor

ATTEST:

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Naomi Manski, City Secretary