

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE FISCAL YEAR 2015 GENERAL FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2015 GENERAL FUND BUDGET OF THE CITY OF SEGUIN, TEXAS, IS AMENDED AS FOLLOWS:

General Fund

Amount	Increase:	Increase:
\$ 20,000	General Fund Fire/EMS V&E Maint-Vehicle Maintenance 001-1700-432100	General Fund Non-Departmental Use of Fund Balance 001-9800-970000

Reason requested: To appropriate additional funds due to unforeseen maintenance on a fire truck and two ambulances.

Amount	Increase:	Increase:
\$ 5,717	General Fund Fire/EMS Special Revenue Expenditures 001-1700-617100	General Fund Private Source Donations Special Revenue Donations 001-365099

Reason requested: To appropriate fund for the renovation of the antique fire truck from donations received.

Amount	Increase:	Increase:
\$ 2,100	General Fund Planning/Codes Telephone-Mobile Phone 001-2100-415200	General Fund Non-Departmental Use of Fund Balance 001-9800-970000

Reason requested: To appropriate additional funds for the internet service required for the inspector's new iPads not included in original budget.

Amount	Increase:	Increase:
\$ 3,685	General Fund Human Resources Salaries/Regular 001-2300-110100	General Fund Non-Departmental Use of Fund Balance 001-9800-970000

\$ 282	General Fund Human Resources Payroll Taxes 001-2300-121000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
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\$ 578	General Fund Human Resources Retirement 001-2300-122000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
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\$ 6	General Fund Human Resources Workers Compensation 001-2300-124000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
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Reason requested: To increase Human Resources Clerk position from ¾ time to full time to assist with the complete implementation of all aspects of the new ERP system along with the increased workload within the department.

Amount	Increase:	Increase:
\$ 6,000	General Fund Public Works Professional Services 001-2400-320500	General Fund Non-Departmental Use of Fund Balance 001-9800-970000

Reason requested: To appropriate funds for the initial installation and monthly service for a fleet GPS system for Public Works vehicles.

Amount	Increase:	Increase:
\$ 10,417	General Fund Public Library Salaries/Regular 001-3100-110100	General Fund Non-Departmental Use of Fund Balance 001-9800-970000

\$ 797	General Fund Public Library Payroll Taxes 001-3100-121000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
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\$ 1,900	General Fund Public Library Retirement 001-3100-122000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
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\$ 2,867	General Fund Public Library Health Insurance 001-3100-123000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
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\$ 25	General Fund Public Library Worker's Compensation 001-3100-124000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
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Reason requested: To appropriate additional funds for the position of Technical Services Manager at the Library that was mistakenly budgeted as an upgrade, but was approved as a new position.

Amount	Increase:	Increase:
\$ 3,500	General Fund Non-Departmental Minor Tools & Equipment 001-9000-618000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
Reason requested:	To appropriate funds for new chairs for the upstairs conference room at City Hall along with materials to relocate the City Engineer's door.	

Amount	Increase:	Increase:
\$ 592,552	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 various projects and equipment.	

General Fund Capital Projects

Amount	Increase:	Increase:
\$ 53,052	General Fund Capital Projects Contributions AACOG Transportation 036-9000-812500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To appropriate additional funds for the AACOG bus route due to increased cost than what was anticipated.	

Amount	Increase:	Increase:
\$ 22,000	General Fund Capital Projects Capital Equipment License Plate Reader 036-9000-706500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To appropriate funds to purchase an additional automated license plate reader (ALPR). The first ALPR was placed into service in July of 2014. The officer, with the ALPR installed in his unit, kept records in order to evaluate the efficiency of the system. With the help of the ALPR, that officer was able to collect \$55,216 in outstanding warrants. The purchase of an additional ALPR should increase the collection of warrants even more.	

Amount	Increase:	Increase:
\$ 117,500	General Fund Capital Projects Capital Projects City Hall/Annex Window Replacement 036-9000-702500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To appropriate funds for the replacement of the windows at City Hall and City Hall Annex to more energy efficient windows.	

Amount	Increase:	Increase:
\$ 400,000	General Fund Capital Projects Capital Equipment Police 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 a seven police vehicles in FY2016. The funds currently remaining in the project will fund the purchase of a new detective's vehicle.	

Amount	Increase:	Increase:
\$ 315,000	General Fund Capital Projects Capital Projects Animal Services Facilities Architect 036-9000-702000	General Fund Capital Projects Intragovernmental Transfers Transfers from CPS Fund 036-391051
Reason requested:	To appropriate funds to hire an architect for the design of a new Animal Services facility funded from transfers from the CPS Agreement Fund.	

Amount	Increase:	Increase:
\$ 11,000	General Fund Capital Projects Capital Projects Community Playground 036-9000-703000	General Fund Capital Projects Private Source Donations Community Playground 036-365120
Reason requested:	To appropriate funds for the purchase of a piece of handicap accessible playground equipment from donations for the Seguin Sunset Lions Club.	

CPS Agreement Fund

Amount	Increase:	Increase:
\$ 315,000	CPS Agreement Fund Intragovernmental Transfers Transfers to General Fund Capital Projects 052-9000-813600	CPS Agreement Fund Non-Departmental Use of Fund Balance 052-9800-970000
Reason requested:	To appropriate funds to hire an architect for the design of a new Animal Services facility funded from transfers from the CPS Agreement Fund.	

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 AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 23rd day of March, 2015.

Don Keil, Mayor

ATTEST:

Thalia Stautzenberger, City Secretary

First Reading: March 17, 2015

Second Reading: March 23, 2015