

AN ORDINANCE AMENDING THE FISCAL YEAR 2018 GENERAL FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2018 GENERAL FUND BUDGET OF THE CITY OF SEGUIN, TEXAS, IS AMENDED AS FOLLOWS:

**General Fund**

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 13,500	General Fund Finance Department Special Revenue Expenditures 001-1200-617100	General Fund State/Federal Government Grants Regional Solid Waste Grant 001-334013
\$ 2,550	General Fund Finance Department Special Revenue Expenditures 001-1200-617100	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
Reason requested:	To appropriate funds for a Household Hazardous Waste grant received and to provide for the City's match.	

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 15,000	General Fund Police Department V&E Maintenance-Communications 001-1600-432400	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
Reason requested:	To appropriate funds to provide additional maintenance needed on the Police Department radios, to include tuning the radios and provide replacement antennas.	

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 29,500	General Fund Police Department Special Revenue Expenditures 001-1600-617100	General Fund State/Federal Government Grants Miscellaneous State Grants 001-334998
Reason requested:	To appropriate funds to provide for the purchase of rifle resistant body armor from a grant received from the State SB12 Program.	

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 40,000	General Fund Police Department Special Revenue Expenditures 001-1600-617100	General Fund State/Federal Government Grants Miscellaneous Federal Grants 001-334999
Reason requested:	To appropriate funds to provide for the expenditures toward temporary housing of victims of crime from a grant received from the Office of the Governor Criminal Justice Division.	

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 48,822	General Fund Fire/EMS Salaries 001-1700-110100	General Fund State/Federal Government Grants FEMA Safer Grant 001-334017
\$ 3,784	General Fund Fire/EMS Payroll Taxes 001-1700-121000	General Fund State/Federal Government Grants FEMA Safer Grant 001-334017
\$ 10,194	General Fund Fire/EMS Retirement 001-1700-122000	General Fund State/Federal Government Grants FEMA Safer Grant 001-334017
\$ 5,001	General Fund Fire/EMS Health Insurance 001-1700-123000	General Fund State/Federal Government Grants FEMA Safer Grant 001-334017
\$ 371	General Fund Fire/EMS Workers' Compensation 001-1700-1240000	General Fund State/Federal Government Grants FEMA Safer Grant 001-334017

Reason requested: To provide additional funding for three new firefighter positions of which 65% of the funds is provided by grant funds. 35% of the remaining funds will be matching funds from the City, which should be covered by lapse funds from vacant positions being filled.

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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 3,000	General Fund Fire/EMS Special Revenue Expenditures 001-1700-617100	General Fund Local Grants and Contributions Miscellaneous Grants and Donations 001-339001

Reason requested: To appropriate funds for the purchase of fire nozzles funded through the Helping Heroes grant.

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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 7,600	General Fund Planning/Codes Professional Services 001-2100-320500	General Fund Non-Departmental Use of Fund Balance 001-9800-970000

Reason requested: To appropriate funds for an ambient particulate sampling study conducted by an air quality services firm for the residential area surrounding Tank Partners. This case is in regards to zoning compliance for on-going nuisance complaints against the industrial facility.

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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 3,699	General Fund Public Works Professional Services 001-2400-320500	General Fund Licenses and Permits Planning Development Fees 001-321004
\$ 16,301	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 to hire an outside engineering firm to assist in reviewing plans.	
<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 1,079	General Fund Main Street Special Revenue Expenditures 001-2800-617100	General Fund State/Federal Government Grants Miscellaneous State Grants 001-334998
Reason requested:	To appropriate funds for a grant received from the Texas Historical Commission for a travel stipend to attend the National Alliance of Preservation Commission's biennial conference in Des Moines, Iowa July 18-22, 2018.	
<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 4,000	General Fund Facilities Generator Maintenance 001-2900-432800	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
Reason requested:	To increase appropriation for the repairs and maintenance of the City's generators. Some of the preventative maintenance scheduled last fiscal year was not complete until after October 1.	
<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 8,000	General Fund Facilities Buildings Maintenance 001-2900-433000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
Reason requested:	To appropriate funds to repair the Municipal Court/Fire Administration Building roof. A leak was discovered that during periods of rain, the water can penetrate into the building.	
<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 53,400	General Fund Library Special Revenue Expenditures 001-3100-617100	General Fund Private Source Donations Special Revenue Donations-Library 001-365098
Reason requested:	To appropriate funds for donations received from the Friends of the Library and the Library Foundation to be used for various equipment, books, and services at the library.	

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 1,250	General Fund Parks and Recreation Playground Equipment Maintenance 001-3400-434700	General Fund Local Grants and Contributions Help Seguin Shine Grant 001-339000
Reason requested:	To appropriate funds from a Help Seguin Shine Grant for the Parks Department.	
<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 30,600	General Fund Non-Departmental Seguin Youth Services 001-9000-322200	General Fund State/Federal Government Grants Seguin Youth Services 001-334007
Reason requested:	To appropriate funds for a grant received to prevent juvenile delinquency and improve the juvenile justice system. This is a pass through grant for Seguin Youth Services.	
<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 881,320	General Fund Intragovernmental Transfers Transfers to General Fund Capital Projects 001-9000-8236000	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 toward current projects included in the individual amendment descriptions.	

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**General Fund Capital Projects**

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 35,000	General Fund Capital Projects Professional Services Drainage Study 036-9000-320500	General Fund Capital Projects Intradepartmental Transfers Transfers from General Fund 036-391010
Reason requested:	To appropriate additional funding towards the drainage study north of Rudeloff Road.	
<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 10,000	General Fund Capital Projects Professional Services Historic Resources Survey 036-9000-320500	General Fund Capital Projects State/Federal Government Grants Miscellaneous State Grants 036-334998
Reason requested:	To appropriate funds for a Historic Resources Survey from a grant received from the Texas Historical Commission.	

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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 3,500	General Fund Professional Services Historic Resources Survey 036-9000-320500	General Fund State/Federal Government Grants Miscellaneous State Grants 036-334998
Reason requested:	To appropriate funds for a grant received from the Anice Reed Foundation for a Historic Resources Survey.	

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 2,092	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 2017, \$2,092 of funds remained out of the \$250,000 that was budgeted, but was not spent.	

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 90,000	General Fund Capital Projects Capital Outlay Sebastopol Painting/Improvements 036-9000-702500	General Fund Capital Projects Intragovernmental Transfers Transfers from Occupancy Tax 036-391060
Reason requested:	To appropriate funds for painting and repairs to banisters, shutters and other parts of the Sebastopol House.	

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 10,000	General Fund Capital Projects Capital Outlay Rodeo Arena Repairs 036-9000-702500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To appropriate funds for an engineering review of the rodeo arena roof support. In certain areas, where water has ponded, some of the legs supporting the arena roof have begun to rust and deteriorate.	

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$2,373,488	General Fund Capital Projects Capital Outlay Tor Drive 036-9000-703000	General Fund Capital Projects MPO Projects MPO Street/Drainage Projects 036-334036
Reason requested:	To appropriate TxDot's contribution towards the Tor Drive MPO Project.	

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 29,165	General Fund Capital Projects Capital Outlay PD CAD/Records Management System 036-9000-706100	General Fund Capital Projects State/Federal Government Grants Criminal Justice Grant 036-334011
\$ 44,642	General Fund Capital Projects Capital Outlay PD CAD/Records Management System 036-9000-706100	General Fund Capital Projects Non-Departmental Use of Fund Balance 036-9800-970000
Reason requested:	To increase appropriation for the Police Department's CAD/Records Management System from additional grant funds awarded than expected and to budget for grant received in FY17, but not included in budget.	

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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 7,909	General Fund Capital Projects Mach. & Equip.-Small Equipment Bullet Proof Vests 036-9000-706500	General Fund Capital Projects State/Federal Government Grants Miscellaneous Federal Grants 001-334999
Reason requested:	To appropriate funds for a grant received for bullet proof vests. The City is responsible for a 50% match, which is being provided through an amendment in the Federal Forfeiture and Seizure Fund.	

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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 400,000	General Fund Capital Projects Transportation-Vehicles Police Vehicle Lease Payments 036-9000-707100	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To provide funding for the lease payments for the police vehicles for FY19.	

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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 46,512	General Fund Capital Projects Capital Lease Payments Brush Truck with Grapple Arm 036-9000-930000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
\$ 7,192	General Fund Capital Projects Capital Lease Payments Brush Truck with Grapple Arm 036-9000-930000	General Fund Capital Projects Non-Departmental Use of Fund Balance 036-9800-970000
\$ 29,823	General Fund Capital Projects Capital Lease Payments Tractor with Hydraulic Slope Mower 036-9000-930000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010

\$ 4,611	General Fund Capital Projects Capital Lease Payments Tractor with Hydraulic Slope Mower 036-9000-930000	General Fund Capital Projects Non-Departmental Use of Fund Balance 036-9800-970000
\$ 88,262	General Fund Capital Projects Capital Lease Payments SCBAs 036-9000-930000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
\$ 13,824	General Fund Capital Projects Capital Lease Payments SCBAs 036-9000-930000	General Fund Capital Projects Non-Departmental Use of Fund Balance 036-9800-970000
\$ 60,160	General Fund Capital Projects Capital Lease Payments Portable Radios 036-9000-930000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
\$ 9,302	General Fund Capital Projects Capital Lease Payments Portable Radios 036-9000-930000	General Fund Capital Projects Non-Departmental Use of Fund Balance 036-9800-970000
\$ 47,662	General Fund Capital Projects Capital Lease Payments Brush Truck with Grapple Arm (2018) 036-9000-930000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
\$ 29,821	General Fund Capital Projects Capital Lease Payments Brush Support Tandem Truck 036-9000-930000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
\$ 34,177	General Fund Capital Projects Capital Lease Payments Lifepaks 036-9000-930000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
\$ 97,811	General Fund Capital Projects Capital Lease Payments Brush Grinder 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 FY19. In addition, when we financed the equipment in FY18, we had \$36,806 left in escrow. That money has been refunded and this amendment re-appropriates those funds back towards future payments on this equipment.

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## 2017 Tax Notes

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 111,171	2017 Tax Notes Long-Term Debt Proceeds Bond Proceeds 049-393000	2017 Tax Notes Capital Outlay Brush Support Tandem Truck 049-9000-707100
\$ 202,667	2017 Tax Notes Long-Term Debt Proceeds Bond Proceeds 049-393000	2017 Tax Notes Capital Outlay Brush Truck with Grapple Arm 049-9000-707100
\$ 447,125	2017 Tax Notes Long-Term Debt Proceeds Bond Proceeds 049-393000	2017 Tax Notes Capital Outlay Fire Truck 049-9000-707100

Reason requested: To appropriate bond proceeds received for the purchase of a brush support tandem truck and a brush truck with a grapple arm budgeted to be financed in FY18. In addition, to appropriate funds for the purchase of the fire truck lost in Hurricane Harvey.

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## 2018 Tax Notes

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 463,930	2018 Tax Notes Long-Term Debt Proceeds Bond Proceeds 088-393000	2018 Tax Notes Capital Outlay Brush Grinder 088-9000-706200
\$ 173,070	2018 Tax Notes Long-Term Debt Proceeds Bond Proceeds 088-393000	2018 Tax Notes Capital Outlay Golf Carts 088-9000-706500

Reason requested: To appropriate bond proceeds received for the purchase of a brush grinder and golf carts to be financed in FY18.

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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 20<sup>th</sup> day of March, 2018.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 3<sup>rd</sup> day of April, 2018.

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Don Keil, Mayor

ATTEST:

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Naomi Manski, City Secretary