

AN ORDINANCE AMENDING THE FISCAL YEAR 2024 GENERAL FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2024 GENERAL FUND BUDGET OF THE CITY OF SEGUIN, TEXAS, IS AMENDED AS FOLLOWS:

General Fund

Amount	Increase:	Increase:
\$ 27,297	General Fund Finance Appraisal District 001-1200-322500	General Fund Non-Departmental Use of Fund Balance 001-9800-970000

Reason requested: To increase allocation to the Appraisal District for the year. The allocation of the Appraisal District's budget to all the taxing entities is based upon current year tax levy. When the original budget was done, the legislative session had not yet passed the additional homestead exemption which impacted school districts. Since then, the homestead exemptions have been added to the school districts' tax levy. This lowered their levy, which lowered their allocation towards the Appraisal District's budget. This affected our allocation along with other cities' allocations.

Amount	Decrease:	Increase:
\$ 24,700	General Fund Fire/EMS Personal Protective Equipment 001-1700-617800	General Fund Intragovernmental Transfers Transfers to General Fund Cap. Proj. 001-9000-823600

Reason requested: To transfer funds to General Fund Capital Projects for wildland gear ordered this fiscal year but will not be received until FY25.

Amount	Decrease:	Increase:
\$ 33,436	General Fund Fire/EMS Operating Supplies 001-1700-613000	General Fund Intragovernmental Transfers Transfers to General Fund Cap. Proj. 001-9000-823600

Reason requested: To transfer funds to General Fund Capital Project for handheld radios ordered this fiscal year but will not be received until FY25.

Amount	Increase:	Increase:
\$ 2,368	General Fund State/Federal Government Grants Miscellaneous Federal Grants 001-334999	General Fund Downtown & Main Street Program Special Revenue Expenditures 001-2800-617100

Reason requested: To increase revenues and expenditures for a grant received from the Texas Historical Commission to allow staff to attend the FORUM 2024 conference.

Amount	Increase:	Increase:
\$225,000	General Fund Non-Departmental Solid Waste Contract 001-9000-323500	General Fund Sanitation Revenues Refuse Collection Fees 001-344000
\$ 47,000	General Fund Non-Departmental Recycling 001-9000-323600	General Fund Sanitation Revenues Recycling 001-344002
Reason requested:	To increase revenues and expenditures due to the increase in number of customers for garbage and recycling fees.	

General Fund Capital Projects

Amount	Increase:	Increase:
\$ 24,700	General Fund Capital Projects Mach. & Equip.-Small Equipment Fire/EMS Equipment 036-9000-706500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To transfer funds from General Fund for wildland gear ordered this fiscal year but will not be received until FY25.	

Amount	Increase:	Increase:
\$ 33,436	General Fund Capital Projects Mach. & Equip.-Small Equipment Handheld Radios 036-9000-706500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To transfer funds from General Fund for handheld radios ordered this fiscal year but will not be received until FY25.	

Amount	Increase:	Increase:
\$2,000,000	General Fund Capital Projects Improvements other than Buildings Cordova Road 036-9000-703000	General Fund Capital Projects Miscellaneous Revenue Miscellaneous Revenue 036-362030
Reason requested:	To appropriate funds to include Guadalupe County's portion of the Cordova Road project for FY24.	

Amount	Increase:	Increase:
\$ 22,194	General Fund Capital Projects Contributions Other Historical Projects 036-9000-819800	General Fund Capital Projects Intragovernmental Transfers Transfers from Occupancy Tax Fund 036-391060
Reason requested:	To increase appropriation for the Fix-It Façade Program from funds left from the project funded in the Occupancy Tax Fund from FY24.	

Amount

\$ 28,333

Increase:

General Fund Capital Projects
State/Federal Govt. Grants
Miscellaneous State Grants
036-334998

Increase:

General Fund Capital Projects
Mach. & Equip.-Small Equipment
Catalytic Converter Theft Reduction
036-9000-706500

Reason requested: To appropriate funds received from a grant for the Catalytic Converter Theft Reduction grant.
The match for the City is being funded through the Police Equipment Project.

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 17th day of September, 2024.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 1st day of October, 2024.

Donna Dodgen, Mayor

ATTEST:

Kristin Mueller, City Secretary