

AN ORDINANCE AMENDING THE FISCAL YEAR 2022 GENERAL FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2022 GENERAL FUND BUDGET OF THE CITY OF SEGUIN, TEXAS, IS AMENDED AS FOLLOWS:

General Fund

Amount	Increase:	Increase:
\$ 100,000	General Fund Planning/Codes Professional Services 001-2100-320500	General Fund Licenses and Permits Building Permits 001-321000
Reason requested:	Due to the volume of permits being issued for new homes in Seguin, the City of Seguin utilizes third-party inspections to supplement the City's existing building inspections program. The third-party inspections are funded directly by the building permit fees collected by the City of Seguin. This amendment increases the appropriation for these fees.	

Amount	Increase:	Increase:
\$ 10,000	General Fund Vehicle Maintenance V&E Maintenance-Motor Vehicles 001-2500-432100	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
Reason requested:	To increase appropriation to this account due to unexpected large repairs in the Fire Department and throughout the City.	

Amount	Increase:	Increase:
\$ 20,000	General Fund Library Special Revenue Expenditures 001-3100-617100	General Fund Private Source Donations Special Revenue Donations-Library 001-365098
Reason requested:	To increase appropriation from donations received above what was budgeted for the library throughout the year from Friends of the Library, the Library Foundation, and other sources.	

Amount	Increase:	Increase:
\$ 150,000	General Fund Non-Departmental Solid Waste Contract 001-9000-323500	General Fund Sanitation Revenues Refuse Collection Fees 001-344000

\$ 40,000	General Fund Non-Departmental Recycling 001-9000-323600	General Fund Sanitation Revenues Recycling 001-334002
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Reason requested: To increase appropriation and revenue due to increased number of customers.

Amount	Increase:	Increase:
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\$ 100,000	General Fund Non-Departmental Transfers to General Fund Capital Projects 001-9000-823600	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
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Reason requested: To transfer funds to General Fund Capital Projects to appropriate the City's match for the Lawson Street project.

General Fund Capital Projects

Amount	Increase:	Increase:
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\$ 30,000	General Fund Capital Projects Improvements to Buildings THC/Sebastopol Grant 036-9000-702500	General Fund Capital Projects State/Federal Gov. Grants Miscellaneous State Grants 036-334998
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\$ 20,000	General Fund Capital Projects Improvements to Buildings THC/Sebastopol Grant 036-9000-702500	General Fund Capital Projects Non-Departmental Use of Fund Balance 036-9800-970000
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Reason requested: To increase appropriation and revenue for grant received from Texas Historical Commission with the match provided from fund balance in General Fund Capital Projects.

Amount	Increase:	Increase:
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\$ 22,000	General Fund Capital Projects Mach. & Equip.-Small Equipment FD Training System 036-9000-706500	General Fund Capital Projects Private Source Donations Miscellaneous Grants & Donations 036-339001
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Reason requested: To increase appropriation and revenue for a grant received from State Farm for Fire Department training equipment.

Amount	Increase:	Increase:
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\$ 12,339	General Fund Capital Projects Contributions Historic Downtown Renovations 036-9000-819800	General Fund Capital Projects Intragovernmental Transfers Transfers from Occupancy Tax Fund 036-391060
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Reason requested: To increase appropriation for the Fix-It Façade Program from funds left from the project funded in the Occupancy Tax Fund from FY21 and FY22.

Amount	Increase:	Increase:
\$37,861,886	General Fund Capital Projects Improvements other than Buildings GLO Grant 036-9000-703000	General Fund Capital Projects State/Federal Gov. Grants GLO Mitigation Grant 036-334021
Reason requested:	To appropriate funds for the grant portion of the GLO Mitigation Grant received. The City's match of \$378,619 has already been budgeted.	

Amount	Increase:	Increase:
\$ 36,505	General Fund Capital Projects Improvements other than Buildings Eighth Street 036-9000-703000	General Fund Capital Projects State/Federal Gov. Grants EDA Grant 036-334000
Reason requested:	To increase appropriation for grant received from EDA for the Eighth Street Project. The original grant budget was \$823,495, but the City was awarded \$860,000.	

Amount	Increase:	Increase:
\$ 172,950	General Fund Capital Projects Improvements other than Buildings Lawson Street 036-9000-703000	General Fund Capital Projects Contribution Revenue Contributed Capital 036-391045
\$ 100,000	General Fund Capital Projects Improvements other than Buildings Lawson Street 036-9000-703000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
\$1,000,000	General Fund Capital Projects Improvements other than Buildings Lawson Street 036-9000-703000	General Fund Capital Projects State/Federal Gov. Grants Miscellaneous State Grants 036-334998
Reason requested:	To appropriate funds for the Lawson Street project. Tyson contributed towards the engineering of the project. The City is to provide a match of \$100,000. Seguin Economic Development Corporation has budgeted \$400,000 towards possible cost overruns of the 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 27th day of September, 2022.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 3rd day of October, 2022.

Donna Dodgen, Mayor

ATTEST:

Naomi Manski, City Secretary