

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

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

Occupancy Tax Fund

Amount	Increase:	Increase:
\$ 2,645	Occupancy Tax Fund Intragovernmental Transfers Transfers to General Fund Capital Projects 006-9000-823600	Occupancy Tax Fund Non-Departmental Use of Fund Balance 006-9800-970000

Amount	Increase:	Decrease:
\$ 9,694	Occupancy Tax Fund Intragovernmental Transfers Transfers to General Fund Capital Projects 006-9000-823600	Occupancy Tax Fund Contributions Other Historical Projects 006-9000-819800

Reason requested: To transfer balance of funds from FY21 and FY22 in the Fix-It Façade Program to General Fund Capital Projects. Every year, the balance of unspent funds is transferred to fund future projects. In FY21, the funds were not transferred.

Aquatic Center Operating Fund

Amount	Increase:	Increase:
\$ 21,243	Aquatic Center Operating Fund Salaries Salaries-Regular 008-8800-110100	Aquatic Center Operating Fund Culture and Recreation Gate Admissions 008-347003
\$ 28,672	Aquatic Center Operating Fund Salaries Salaries-Regular 008-8800-110100	Aquatic Center Operating Fund Non-Departmental Use of Fund Balance 008-9800-970000
\$ 3,819	Aquatic Center Operating Fund Benefits Payroll Taxes 008-8800-121000	Aquatic Center Operating Fund Non-Departmental Use of Fund Balance 008-9800-970000
\$ 431	Aquatic Center Operating Fund Benefits Workers' Compensation 008-8800-124000	Aquatic Center Operating Fund Non-Departmental Use of Fund Balance 008-9800-970000

\$ 4,288	Aquatic Center Operating Fund General Supplies Chemicals 008-8800-613300	Aquatic Center Operating Fund Non-Departmental Use of Fund Balance 008-9800-970000
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Reason requested: To increase appropriation for expenditures that exceeded budget due to increased activity at the Wave Pool and unexpected increase in cost of chemicals.

Municipal Court Technology Fund

Amount	Increase:	Increase:
\$ 1,000	Municipal Court Technology Fund Non-Departmental Office Maint.-Computer 013-9000-431200	Municipal Court Technology Fund Municipal Court Technology Fee 013-351003
\$ 4,165	Municipal Court Technology Fund Non-Departmental Office Maint.-Computer 013-9000-431200	Municipal Court Technology Fund Non-Departmental Use of Fund Balance 013-9800-970000

Reason requested: To increase appropriation for higher costs than anticipated for the annual maintenance on the computer software.

PD Community Programs

Amount	Increase:	Increase:
\$ 1,000	PD Community Programs General Supplies Operating Supplies 030-9000-613000	PD Community Programs Private Source Donations PD Community Program Donations 030-365035
\$ 26,500	PD Community Programs General Supplies PD Community Programs 030-9000-617200	PD Community Programs Private Source Donations PD Community Program Donations 030-365035

Reason requested: To increase appropriation for PD community activities throughout the year, including Badges, Bikes and Tikes, Cinderella Ball and Blue Santa, from donations received.

Juvenile Case Manager Fund

Amount	Increase:	Increase:
\$ 1,000	Juvenile Case Manager Fund Intergovernmental Transfers Transfers to General Fund 087-9000-821000	Juvenile Case Manager Fund Municipal Court Juvenile Case Manager Fee 087-351004
Reason requested:	To increase expense and revenue based upon higher collections than anticipated. This fee pays for a portion of the Juvenile Case Manager position.	

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