

AN ORDINANCE AMENDING THE FISCAL YEAR 2016 GENERAL FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2016 GENERAL FUND BUDGET OF THE CITY OF SEGUIN, TEXAS, IS AMENDED AS FOLLOWS:

General Fund

Amount	Increase:	Increase:
\$ 1,159	General Fund State/Federal Government Grants LEOSE – Fire 001-334009	General Fund Fire/EMS LEOSE Expenses 001-1700-669000

Reason requested: To increase expenditures for LEOSE expenses in the Fire/EMS Department from grant funds received in prior years.

Amount	Increase:	Increase:
\$ 12,965	General Fund Animal Services Special Revenue Expenditures 001-1800-617100	General Fund Non-Departmental Use of Fund Balance 001-9800-970000

Reason requested: To increase expenditures from final costs from the Petsmart grant. All revenue was recognized last fiscal year.

Amount	Increase:	Increase:
\$ 45,000	General Fund Planning/Codes Professional Services 001-2100-320500	General Fund Non-Departmental Use of Fund Balance 001-9800-970000

Reason requested: To reappropriate funds for the review of the plans for the high school. The work began in FY15, but has continued through the construction of the high school.

Amount	Increase:	Increase:
\$ 20,000	General Fund Vehicle Maintenance V&E Maint.-Motor Vehicles 001-2500-432100	General Fund Non-Departmental Use of Fund Balance 001-9800-970000

Reason requested: This fiscal year, Police vehicle maintenance expenses and Fire/EMS vehicle maintenance expenses have been included in the Vehicle Maintenance Department. Each department has exceeded their estimated vehicle maintenance expense due to unforeseen repairs and has put this account over budget.

Amount	Increase:	Increase:
\$ 6,800	General Fund Local Grants & Contributions Misc. Grants & Contributions 001-339001	General Fund Downtown & Main Street Special Revenue Expenditures 001-2800-617100
Reason requested:	To increase revenue and expense for a grant received for bike racks to be placed downtown.	
Amount	Increase:	Increase:
\$ 32,428	General Fund Private Source Donations Special Revenue Donations - Library 001-365098	General Fund Library Special Revenue Expenditures 001-3100-617100
Reason requested:	To increase revenue and expenditures from donations received from the Library Foundation, Texas State Library Association and other donations for books, subscriptions, equipment for the children's room, and computer for library staff.	
Amount	Increase:	Increase:
\$ 20,000	General Fund Non-Departmental Special Revenue Expenditures 001-9000-617100	General Fund Non-Departmental Use of Fund Balance-Tree Mitigation 001-9800-970000
Reason requested:	To appropriate additional funds from the tree mitigation fund for landscaping at Park West. This was in addition to the funds provided by the bonds.	
Amount	Increase:	Increase:
\$ 15,000	General Fund Non-Departmental Credit Card Service Fees 001-9000-651100	General Fund Miscellaneous Revenue Credit Card Fees Revenue 001-362092
Reason requested:	To increase revenue and expenditure from increased credit card use.	

General Fund Capital Projects Fund

Amount	Increase:	Increase:
\$ 150,000	General Fund Capital Projects State/Federal Government Grants Texas Capital Fund 036-334001	General Fund Capital Projects Improvements other than Building Sidewalk/ADA Project 036-9000-703000
Reason requested:	To increase revenue and expenditure for the downtown sidewalk and ADA project from a Texas Capital Fund Grant. The City's match of \$45,000 has been budgeted. During the budget process for FY16, staff did not know if the City would receive the grant. In order to be considered for the grant, we had to have the match budgeted. We were awarded the grant earlier this fiscal year.	

Amount	Increase:	Increase:
\$ 117,306	General Fund Capital Projects State/Federal Government Grants JAG Grant 036-334015	General Fund Capital Projects Machine & Eqp.-Small Equipment Video Recording Equipment-Police 036-9000-706500
Reason requested:	Staff was recently notified that the City was awarded a Justice Assistance Grant for the purchase of video recording equipment for the Police vehicles. No match is required from the City. This establishes the receipt of the grant plus the expenditures related to the grant.	
Amount	Increase:	Increase:
\$ 71,300	General Fund Capital Projects Non-Departmental Use of Fund Balance 036-9800-970000	General Fund Capital Projects Land Donegan Street Parking Lot 036-9000-702000
Reason requested:	To appropriate funds for the purchase of the parking lot on Donegan Street, along with the engineering, surveying and closing costs.	
Amount	Increase:	Increase:
\$ 3,446	General Fund Capital Projects Miscellaneous Revenue Miscellaneous Revenue 036-362030	General Fund Capital Projects Transportation-Vehicles 1-Ton Truck Public Works 036-9000-707100
Reason requested:	To appropriate partial funds from insurance reimbursement received this fiscal year for the purchase of a one ton truck for Public Works which was damaged. The additional funding for the purchase will come out of the FY17 budget.	
Amount	Increase:	Increase:
\$ 12,874	General Fund Capital Projects Intragovernmental Transfers Transfers from Occupancy Tax 036-391060	General Fund Capital Projects Professional Services Website Updates 036-9000-320500
Reason requested:	To transfer balance of funds in the Occupancy Tax Fund for the website development project.	
Amount	Increase:	Increase:
\$ 6,227	General Fund Capital Projects Intragovernmental Transfers Transfers from Occupancy Tax 036-391060	General Fund Capital Projects Contributions Other Historical Projects 036-9000-819800
Reason requested:	To transfer balance of funds in the Occupancy Tax Fund for the fix-it façade project.	

Amount

\$ 12,000

Increase:

General Fund Capital Projects
Intragovernmental Transfers
Transfers from Riverside Cemetery
036-391260

Increase:

General Fund Capital Projects
Improvements other than Bldg.
Riverside Cemetery Improvements
036-9000-703000

Reason requested: To appropriate additional funding to the Riverside Cemetery Improvements project to finish the chip seal project at the cemetery.

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 6th day of September, 2016.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 20th day of September, 2016.

Don Keil, Mayor

ATTEST:

Thalia Stautzenberger, City Secretary