

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:

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**General Fund**

<b>Amount</b>	<b>Increase:</b>	<b>Decrease:</b>
\$ 60,000	General Fund Intragovernmental Transfers Transfers to General Fund Capital Projects 001-9000-823600	General Fund Public Works L&I Maint.-St. Crossing/Striping 001-2400-435800
Reason requested:	Every other year, staff hires an outside contractor to repaint the striping at the school crossings. This year, the budget for this project is \$60,000. Staff is recommending we purchase the equipment, trailer and supplies for this using the same \$60,000. City crews will then be doing the striping. This will also allow crews to stripe other areas throughout the year.	

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<b>Amount</b>	<b>Increase:</b>	<b>Decrease:</b>
\$ 2,500	General Fund Intragovernmental Transfers Transfers to General Fund Capital Projects 001-9000-823600	General Fund Parks and Recreation L&I Maint.-Grounds 001-3400-434100
\$ 5,000	General Fund Intragovernmental Transfers Transfers to General Fund Capital Projects 001-9000-823600	General Fund Parks and Recreation L&I Maint.-Fountain 001-3400-436400
\$ 2,500	General Fund Intragovernmental Transfers Transfers to General Fund Capital Projects 001-9000-823600	General Fund Parks and Recreation Operating Supplies 001-3400-613000
Reason requested:	Staff has received proposals to make repairs to Central Park Fountain. The costs to repair the fountain have exceeded the budget of \$50,000. Funds budgeted in the operating fund appropriated for maintenance costs for the fountain and some for grounds for the year, along with a portion of operating supplies, are being recommended to transfer to General Fund Capital Projects to provide additional funding for the repairs.	

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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 75,000	General Fund Intragovernmental Transfers Transfers to General Fund Capital Projects 001-9000-823600	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
Reason requested:	To provide funding for a drainage study for the Little Mill Creek watershed and a portion of the Walnut Branch watershed.	

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### General Fund Capital Projects

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 60,000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010	General Fund Capital Projects Machine & Eqp.-Small Equipment Striping Equipment 036-9000-706500
Reason requested:	To provide funding for the purchase of striping equipment.	

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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 10,000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010	General Fund Capital Projects Improvements other than Buildings Central Park Fountain 036-9000-703000
Reason requested:	To provide additional funding for Central Park Fountain repair.	

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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 75,000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010	General Fund Capital Projects Professional Services Drainage Study 036-9000-320500
Reason requested:	To provide funding for a drainage study for the Little Mill Creek watershed and a portion of the Walnut Branch watershed.	

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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 17<sup>th</sup> day of January, 2018.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 6<sup>th</sup> day of February, 2018.

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Don Keil, Mayor

ATTEST:

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Naomi Manski, City Secretary