

AN ORDINANCE AMENDING THE FISCAL YEAR 2019 GENERAL FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2019 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>Increase:</b>
\$ 55,763	General Fund Police Salaries 001-1600-110100	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
\$ 4,266	General Fund Police Payroll Taxes 001-1600-121000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
\$ 12,502	General Fund Police Retirement 001-1600-122000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
\$ 508	General Fund Police Workers' Compensation 001-1600-124000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
Reason requested:	To increase appropriation for Police salaries and benefits in order to provide a more competitive compensation plan.	

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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 29,759	General Fund Fire/EMS Salaries 001-1700-110100	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
\$ 2,277	General Fund Fire/EMS Payroll Taxes 001-1700-121000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
\$ 6,672	General Fund Fire/EMS Retirement 001-1700-122000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000

\$ 200	General Fund Fire/EMS Workers' Compensation 001-1700-124000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
Reason requested:	To increase appropriation for Fire/EMS salaries and benefits in order to provide a more competitive compensation plan.	
<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 2,400	General Fund Fire/EMS Special Revenue Expenditures 001-1700-617100	General Fund Local Grants & Contributions Miscellaneous Grants 001-339001
\$ 2,500	General Fund Fire/EMS Special Revenue Expenditures 001-1700-617100	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
Reason requested:	To appropriate funds from two grants received for fire nozzles. One grant in the amount of \$2,400 was received this fiscal year. The other grant in the amount of \$2,500 was received late last fiscal year and was not able to spent last year and must be reappropriated to FY19.	
<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 69,000	General Fund Planning/Codes Demolition 001-2100-329000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
Reason requested:	To appropriate additional funds towards demolition. There are currently ten structures that have been condemned by the Buildings and Standards Commission and are awaiting demolition. Three of these structures have had fires. These funds along with the current remaining funds would take care of the demolition costs of all ten structures.	
<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 5,000	General Fund Planning/Codes Professional Services 001-2100-320500	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
Reason requested:	To hire a consultant to provide consultation services and guidance to City staff for the implementation of the City's Roadway Impact Fee Program.	
<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 24,730	General Fund Human Resources Recruitment 001-2300-655200	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
Reason requested:	To appropriate additional funds for employee recruitment. Due to increased turnover in Fire and Police and additional promotional opportunities within those same departments, additional testing has been required.	

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 73,976	General Fund Special Revenue Donations Library 001-365098	General Fund Library Special Revenue Expenditures 001-3100-617100
Reason requested:	To increase appropriation for the purchase of new laptops for training, gaming supplies, programming supplies and eBooks. The funding for these items is from the Library Foundation, Friends of the Library and other private donations.	

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 5,000	General Fund Parks and Recreation L&I Maint.-Grounds 001-3400-434100	General Fund Intragovernmental Transfers Transfers from Riverside Cemetery 001-391026
Reason requested:	To appropriate funds to transfer to the Parks and Recreation Department for tree trimming at Riverside Cemetery. General Fund paid \$5,000 while \$5,000 is recommended to be funded from the Riverside Cemetery Fund.	

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 20,000	General Fund Non-Departmental Property/Liability Insurance 001-9000-521000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
Reason requested:	To appropriate additional funds for property and liability insurance due to a 30% increase in premiums along with additional claims.	

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 608,351	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 transfer funds to General Fund Capital Projects to fund additional projects or additional funding towards current projects included in the individual amendment requests.	

### **General Fund Capital Projects**

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 400,000	General Fund Capital Projects Transportation-Vehicles Police Vehicles 036-9000-707100	General Fund Capital Projects Non-Departmental Use of Fund Balance 036-9800-970000
Reason requested:	To provide funding for the lease payments and down payment for the police vehicles for FY20.	

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 34,177	General Fund Capital Projects Capital Lease Principal Lifepacks 036-9000-930000	General Fund Capital Projects Non-Departmental Use of Fund Balance 036-9800-970000
\$ 13,426	General Fund Capital Projects Capital Lease Principal Brush Truck with Grapple Arm 036-9000-930000	General Fund Capital Projects Non-Departmental Use of Fund Balance 036-9800-970000
\$ 5,672	General Fund Capital Projects Capital Lease Principal Tractor with Hydraulic Slope Mower 036-9000-930000	General Fund Capital Projects Non-Departmental Use of Fund Balance 036-9800-970000
\$ 2,936	General Fund Capital Projects Capital Lease Principal Tractor with Hydraulic Slope Mower 036-9000-930000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
\$ 25,807	General Fund Capital Projects Capital Lease Principal SCBA 036-9000-930000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
\$ 17,366	General Fund Capital Projects Capital Lease Principal Portable Radios-Fire/EMS 036-9000-930000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
\$ 54,825	General Fund Capital Projects Capital Lease Principal Brush Truck with Grapple Arm #2 036-9000-930000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
\$ 30,074	General Fund Capital Projects Capital Lease Principal Brush Support Tandem Truck 036-9000-930000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
\$ 122,769	General Fund Capital Projects Capital Lease Principal Brush Grinder 036-9000-930000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
\$ 137,298	General Fund Capital Projects Capital Lease Principal Police CAD/Records Management System	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund

	036-9000-930000	036-391010
\$ 23,678	General Fund Capital Projects Capital Lease Principal Police Portable Radios 036-9000-930000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To provide funding for the lease payments for all leased equipment for FY20.	
<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 20,000	General Fund Capital Projects Miscellaneous Employee Relocation 036-9000-653000	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To provide additional funding for the employee relocation program. This program has proven to be very successful. We have budgeted a total of \$40,000 in General Fund and \$40,000 in Utility Fund. We have used all those funds and more employees are requesting to move into the city limits.	
<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 25,000	General Fund Capital Projects Professional Services Classification and Compensation Study 036-9000-320500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To provide funding toward a classification and compensation study throughout the City. The last time the City conducted a study was in 2014.	
<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 128,598	General Fund Capital Projects Repairs and Maintenance Streets Maintenance 036-9000-434400	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	Each year, at the end of our fiscal year, staff looks to see if there are available funds that we may have left in our budget in the Streets Maintenance line item within the Public Works Department. This amount is then transferred to our General Fund Capital Projects Fund to allow us to appropriate additional funds towards our streets maintenance program. At the end of FY 2018, \$128,598 of funds remained.	
<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 10,000	General Fund Capital Projects Professional Services City Manager Search 036-9000-320500	General Fund Capital Projects Intragovernmental Transfers Transfers from General Fund 036-391010
Reason requested:	To appropriate funds for expenses associated with the search for a new City Manager.	

**Amount**

\$ 10,000

**Increase:**

General Fund Capital Projects  
Professional Services  
North Austin Fire Station Survey  
036-9000-320500

**Increase:**

General Fund Capital Projects  
Intragovernmental Transfers  
Transfers from General Fund  
036-391010

Reason requested: To appropriate funds to survey the North Austin Fire Station in order to place it up for sale.  
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 16<sup>th</sup> day of April, 2019.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 7<sup>th</sup> day of May, 2019.

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Don Keil, Mayor

ATTEST:

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Naomi Manski, City Secretary