

AN ORDINANCE AMENDING THE FISCAL YEAR 2020 GENERAL FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2020 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>
\$ 15,000	General Fund Police Department Special Revenue Expenditures 001-1600-617100	General Fund State/Federal Government Grants Miscellaneous Federal Grants 001-334999

Reason requested: To increase revenues and expenditures for a Victims of Crime Act (VOCA) grant the City received.

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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 40,000	General Fund Public Works Solid Waste Contract 001-2400-323500	General Fund Charges for Services Sanitation Revenue 001-344000

\$ 10,000	General Fund Public Works Recycling 001-2400-323600	General Fund Charges for Services Recycling 001-344002
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Reason requested: To increase revenue and expenditures due to increased number of customers.

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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 27,500	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: To increase appropriation due to unexpected large repairs a fire truck, loader, brush truck and other vehicles.

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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 6,000	General Fund Facilities Buildings Maintenance 001-2900-433000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000

Reason requested: To increase appropriation due to unexpected repairs to Municipal Court's HVAC system.

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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 45,000	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 for the library throughout the year from Friends of the Library, the Library Foundation, and other sources.	

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 22,750	General Fund Non-Departmental Unemployment Insurance 001-9000-524000	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
Reason requested:	To increase appropriation for unemployment claims. The City of Seguin is a reimbursing employer, which means rather than paying a rate based upon the amount of payroll, the unemployment paid to the former employee is reimbursed by the City. The City received a rather large bill the last quarter of this fiscal year. Some of these claims were due to the COVID-19 pandemic. City staff is reviewing these claims to see if we can use CARES Act funding for these claims.	

### **General Fund Capital Projects**

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 3,098	General Fund Capital Projects Intragovernmental Transfers Transfers from Occupancy Tax 036-391060	General Fund Capital Projects Contributions Fix-it/Façade Program 036-9000-819800
Reason requested:	To transfer remaining balance of Fix-it/Façade Program from the Occupancy Tax Fund to the General Capital Projects Fund.	

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 22<sup>nd</sup> day of September, 2020.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 5<sup>th</sup> day of October, 2020.

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Don Keil, Mayor

ATTEST:

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Naomi Manski, City Secretary