

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AMENDING THE FISCAL YEAR 2015 GENERAL FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2015 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>
\$ 6,431	General Fund Downtown & Main Street Program Special Revenue Expenditures 001-2800-617100	General Fund Private Source Donations Special Revenue Donations 001-365099

Reason requested: To increase appropriation for Earth Day and Artsfest expenditures from donations received.

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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 155	General Fund Downtown & Main Street Program Downtown/Special Events 001-2800-672600	General Fund Private Source Donations Main Street Program 001-365080

Reason requested: To increase appropriation for Main Street Donations received and expended.

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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 22,970	General Fund Public Library Special Revenue Expenditures 001-3100-617100	General Fund Private Source Donations Special Revenue Donations 001-365099

Reason requested: To increase appropriation for expenditures related to the donation from the Library Foundation.

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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 18,000	General Fund Non-Departmental Credit Card Service Fees 001-9000-651100	General Fund Miscellaneous Revenue Credit Card Fees 001-362092

\$ 6,800	General Fund Non-Departmental Credit Card Service Fees 001-9000-651100	General Fund Non-Departmental Use of Fund Balance 001-9800-970000
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Reason requested: To increase revenue and expenditures for increased credit card fees.

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**General Fund Capital Projects**

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 179,626	General Fund Capital Projects Improvements other than Buildings Walnut Springs/Hike and Bike Trail 036-9000-703000	General Fund Capital Projects Non-Departmental Use of Fund Balance 036-9800-970000
\$ 35,350	General Fund Capital Projects Improvements other than Buildings Walnut Springs/Hike and Bike Trail 036-9000-703000	General Fund Capital Projects State/Federal Government Grants Walnut Spring/Hike and Bike Trail 036-334030
Reason requested:	To increase appropriation for the Hike and Bike Trail from grant reimbursement in FY14 and grant reimbursement due in FY15.	

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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 10,000	General Fund Capital Projects Professional Services Website Development 036-9000-320500	General Fund Capital Projects Intragovernmental Transfers Transfers from Occupancy Tax 036-391060
\$ 11,905	General Fund Capital Projects Professional Services City Branding Project 036-9000-320500	General Fund Capital Projects Intragovernmental Transfers Transfers from Occupancy Tax 036-391060

Reason requested: To transfer remaining funds for website development and branding project to the General Fund Capital Projects Fund to carry over project funding to next fiscal year.

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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 AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 6<sup>th</sup> day of October, 2015.

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Don Keil, Mayor

ATTEST:

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Thalia Stautzenberger, City Secretary

First Reading

Second Reading