

AN ORDINANCE AMENDING THE FISCAL YEAR 2014 GENERAL FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2014 GENERAL FUND BUDGET OF THE CITY OF SEGUIN, TEXAS, IS AMENDED AS FOLLOWS:

### General Fund Capital Projects

Amount	Increase:	Increase:
\$ 560,000	General Fund Capital Projects Improvements other than Buildings Walnut Springs (Phase II) Hike & Bike Trail 036-9000-599.70-30	General Fund Capital Projects Intergovernmental Transfers Transfers from CPS Agmt Fund 036-0000-391.51-00
Reason requested:	To appropriate funds for unexpected expenses related to the construction of the Walnut Springs Park (Phase II) Hike & Bike Trail.	

### CPS Agreement Fund

Amount	Increase:	Increase:
\$ 560,000	CPS Agreement Fund Intergovernmental Transfers Transfers to General Capital Projects 051-9000-599.82-36	CPS Agreement Fund Non-Departmental Use of Fund Balance 051-9800-599.97-00
Reason requested:	To appropriate funds for unexpected expenses related to the construction of the Walnut Springs Park (Phase II) Hike & Bike Trail.	

### 2007 General Obligation Bond Fund

Amount	Increase:	Decrease:
\$ 24,573	2007 General Obl. Bond Fund Impr. Other than Building Walnut Springs (Phase II) Hike & Bike Trail 072-9000-599.70-30	2007 General Obl. Bond Fund Impr. Other than Building Starcke Park Improvements 072-9000-599.70-30
Reason requested:	To appropriate funds for unexpected expenses related to the construction of the Walnut Springs Park (Phase II) Hike & Bike Trail.	

## 2008 General Obligation Bond Fund

Amount	Increase:	Decrease:
\$ 121,000	2008 General Obl. Bond Fund Impr. Other than Building Walnut Springs (Phase II) Hike & Bike Trail 082-9000-599.70-30	2008 General Obl. Bond Fund Impr. Other than Building Walnut Branch/USACE Project 082-9000-599.70-30
Reason requested:	To increase appropriation due to higher than anticipated construction costs of the Walnut Springs (Phase II) Hike & Bike Trail.	

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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 15<sup>th</sup> day of July, 2014.

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Don Keil, Mayor

ATTEST:

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Thalia Stautzenberger, City Secretary

First Reading

Second Reading