

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

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

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2015 SPECIAL REVENUE FUND BUDGET OF THE CITY OF SEGUIN, TEXAS, IS AMENDED AS FOLLOWS:

**Occupancy Tax Fund**

<b>Amount</b>	<b>Increase:</b>	<b>Decrease:</b>
\$ 18,030	Occupancy Tax Fund Intragovernmental Transfers Transfers to General Fund Capital Projects 006-9000-823600	Occupancy Tax Fund Contributions Other Marketing Projects 006-9000-819600

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 3,875	Occupancy Tax Fund Intragovernmental Transfers Transfers to General Fund Capital Projects 006-9000-823600	Occupancy Tax Fund Non-Departmental Use of Fund Balance 006-9800-970000

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.

**Coliseum Fund**

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 21,760	Coliseum Fund Utilities Services Electric 007-1500-411000	Coliseum Fund Non-Departmental Use of Fund Balance 007-9800-970000
\$ 1,400	Coliseum Fund Utilities Services Water 007-1500-412000	Coliseum Fund Non-Departmental Use of Fund Balance 007-9800-970000
\$ 5,700	Coliseum Fund Utilities Services Gas-Centerpoint 007-1500-414000	Coliseum Fund Non-Departmental Use of Fund Balance 007-9800-970000

Reason requested: To appropriate additional funds for utility expenditures higher than anticipated. The increase for Gas-Centerpoint was due to the fact Centerpoint was not reading the meter correctly in FY14.

## Aquatic Center Fund

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 6,500	Aquatic Center Fund Repairs and Maintenance V&E Maint.-Pumps & Motors 008-8800-432500	Aquatic Center Fund Non-Departmental Use of Fund Balance 008-9800-970000

Reason requested: To appropriate funds for the replacement of the pump at the kiddie pool.

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## Aquatic Center Fund

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 2,060	Aquatic Center Fund General Supplies Operating Supplies 008-8800-613000	Aquatic Center Fund Non-Departmental Use of Fund Balance 008-9800-970000

Reason requested: To appropriate funds for purchase of flooring grips at the Wave Pool.

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## Municipal Court Security Fund

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 5,900	Municipal Court Security Fund Salaries Regular Salaries 009-9000-110100	Municipal Court Security Fund Municipal Court Municipal Court Security Fee 009-351005
\$ 410	Municipal Court Security Fund Benefits Payroll Taxes 009-9000-121000	Municipal Court Security Fund Non-Departmental Use of Fund Balance 009-9800-970000
\$ 900	Municipal Court Security Fund Benefits Retirement 009-9000-122000	Municipal Court Security Fund Non-Departmental Use of Fund Balance 009-9800-970000

Reason requested: To appropriate additional funds for bailiff services at Municipal Court.

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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 42,630	Municipal Court Security Fund Capital Outlay Improvements to Buildings 009-9000-702500	Municipal Court Security Fund Non-Departmental Use of Fund Balance 009-9800-970000

Reason requested: To appropriate funds for improvements to the security system which includes the security door and fiber optic wiring.

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### **Smokey Joe William Scholarship Fund**

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 72,982	Smokey Joe William Scholarship Fd. Contributions Seguin Sports Boosters 014-9000-817500	Smokey Joe Williams Scholarship Fd. Non-Departmental Use of Fund Balance 014-9800-970000

Reason requested: To appropriate funds to distribute the funds remaining, as approved by City Council, in the Smokey Joe Scholarship Fund to the Seguin Sports Boosters in order for them to administer the scholarship.

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### **DARE Scholarship Fund**

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$500	DARE Scholarship Fund Contributions Scholarship Recipients 031-9000-816500	DARE Scholarship Fund Non-Departmental Use of Fund Balance 031-9800-970000

Reason requested: To increase appropriation for scholarship recipients.

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### **Retiree Insurance Fund**

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 13,287	Retiree Insurance Fund Insurance Health Insurance 034-9000-525000	Retiree Insurance Fund Miscellaneous Revenue Retiree Premiums 034-362071

Reason requested: To increase appropriation for health insurance premiums for retirees due to higher participation than anticipated.

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### **Health Insurance Fund**

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 82,840	Health Insurance Fund Insurance Health Insurance 035-9000-525000	Health Insurance Fund Miscellaneous Revenue Dependent Premiums 035-362070
\$ 114,810	Health Insurance Fund Insurance Health Insurance 035-9000-525000	Health Insurance Fund Non-Departmental Use of Fund Balance 035-9800-970000

Reason requested: To increase appropriation for higher premiums than anticipated and higher dependent participation.

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## Police Department Donations Fund

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 2,080	Police Department Donations Fund General Supplies Operating Supplies 075-9000-613000	Police Department Donations Fund Non-Departmental Use of Fund Balance 075-9800-970000

Reason requested: To increase appropriation for contribution to Guadalupe County Children's Advocacy Center fundraiser and ½ of the costs of a concrete pad for three sidewalks at the training facility. The other ½ was paid for by the Citizens Police Academy Alumni Association.

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## Juvenile Case Manager Fund

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 500	Juvenile Case Manager Fund General Supplies Office Supplies 087-9000-611000	Juvenile Case Manager Fund Municipal Court Juvenile Case Manager Fee 087-351004
\$ 20,000	Juvenile Case Manager Fund Intragovernmental Transfers Transfers to General Fund 087-9000-821000	Juvenile Case Manager Fund Municipal Court Juvenile Case Manager Fee 087-351004

Reason requested: To increase transfers and office supplies due to increased collections.

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## PEG Capital Fees Fund

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 2,600	PEG Capital Fees Fund Utilities Services Cable Television 095-9000-417000	PEG Capital Fees Fund Non-Departmental Use of Fund Balance 095-9800-970000

Reason requested: To increase appropriation for increased payment of City's monthly cable television bills from PEG fees paid by Time Warner.

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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