

-Memorandum-

City of Seguin

Finance Department

P. O. Box 591, Seguin, Texas 78156-0591
Phone (830) 401-2450 Fax (830) 401-2499

Date: July 31, 2014

To: Mayor and City Councilmembers
Douglas Faseler, City Manager

From: Susan Caddell 
Director of Finance

Subject: Budget Amendment

Attached you will find a budget amendment for the General Fund. This amendment is to appropriate funds for the Emergency Radio Upgrade Project as mentioned in the previous agenda items. Funds are coming from fund balance in the General Fund as well as projects with remaining balances that have been closed out to fund balance in General Fund Capital Projects.

Please let me know if you have any further questions.