

AN ORDINANCE AMENDING THE FISCAL YEAR 2017 GENERAL FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2017 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>
\$ 75,024	General Fund Private Source Donations Special Revenue Donations - Library 001-365098	General Fund Library Special Revenue Expenditures 001-3100-617100

Reason requested:	To increase revenue and expenditures from donations received from the Library Foundation, Friends of the Library, Special Funds Corporation and other donations for books, subscriptions, equipment for the children's room, and computer for library staff.
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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 4,159	General Fund Interlocal Agreement Public Library 001-331002	General Fund Library Regular Salaries 001-3100-110100
\$ 14,000	General Fund Library Revenue Library Receipts 001-352000	General Fund Library Regular Salaries 001-3100-110100
\$ 12,841	General Fund Interest Revenues Investment Pool Interest Earnings 001-361002	General Fund Library Regular Salaries 001-3100-110100
\$ 3,613	General Fund Interest Revenues Investment Pool Interest Earnings 001-361002	General Fund Library Payroll Taxes 001-3100-121000
\$ 4,366	General Fund Interest Revenues Investments Pool Interest Earnings 001-361002	General Fund Library Retirement 001-3100-122000
\$ 5,452	General Fund Interest Revenues Investment Pool Interest Earnings 001-361002	General Fund Library Health Insurance 001-3100-123000

\$ 104	General Fund Interest Revenues Investment Pool Interest Earnings 001-361002	General Fund Library Life Insurance 001-3100-123100
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\$ 8,800	General Fund Interest Revenues Investment Pool Interest Earnings 001-361002	General Fund Library Electric 001-3100-411000
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Reason requested: To increase expenditure for an approved Library Clerk position that was omitted from the original budget. To increase electric expenditure due to higher usage than anticipated.

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
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\$ 800	General Fund Interest Revenues Investment Pool Interest Earnings 001-361002	General Fund City Attorney Salaries 001-8900-110100
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\$ 130	General Fund Interest Revenues Investment Pool Interest Earnings 001-361002	General Fund City Attorney Payroll Taxes 001-8900-121000
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Reason requested: To increase expenditure for salaries and benefits that were slightly higher than anticipated.

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
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\$ 24,000	General Fund Non-Departmental Credit Card Service Fees 001-9000-651100	General Fund Miscellaneous Revenue Credit Card Fees Revenue 001-362092
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Reason requested: To increase revenue and expenditure from increased credit card use.

### General Fund Capital Projects

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
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\$ 75,000	General Fund Capital Projects Intragovernmental Transfers Transfers from Occupancy Tax 036-391060	General Fund Capital Projects Other Marketing Projects Wayfinding Signage 036-9000-819600
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\$ 75,000	General Fund Capital Projects Intragovernmental Transfers Transfers from CVB Fund 036-391094	General Fund Capital Projects Other Marketing Projects Wayfinding Signage 036-9000-819600
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Reason requested: To transfer the balance of funds appropriated for the Wayfinding Project to General Fund Capital Projects

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 19<sup>th</sup> day of September, 2017.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 2<sup>nd</sup> day of October, 2017.

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Don Keil, Mayor

ATTEST:

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Naomi Manski, City Secretary