

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

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2017 SPECIAL REVENUE FUND BUDGET OF THE CITY OF SEGUIN, TEXAS, IS AMENDED AS FOLLOWS:

Occupancy Tax Fund

Amount	Increase:	Decrease:
\$ 75,000	Occupancy Tax Fund Intragovernmental Transfers Transfers to General Fund Capital Projects 006-9000-823600	Occupancy Tax Fund Contributions Other Marketing Projects 006-9000-819600
Reason requested:	To transfer the balance of funds appropriated for the Wayfinding Project to General Fund Capital Projects.	

Municipal Court Security Fund

Amount	Increase:	Increase:
\$ 2,340	Municipal Court Security Fund Salaries Regular Salaries 009-9000-110100	Municipal Court Security Fund Municipal Court Municipal Court Security Fee 009-351005
\$ 121	Municipal Court Security Fund Benefits Payroll Taxes 009-9000-121000	Municipal Court Security Fund Municipal Court Municipal Court Security Fee 009-351005
\$ 410	Municipal Court Security Fund Benefits Retirement 009-9000-122000	Municipal Court Security Fund Municipal Court Municipal Court Security Fee 009-351005
Reason requested:	To appropriate additional funds for bailiff services at Municipal Court.	

Municipal Court Technology Fund

Amount	Increase:	Increase:
\$ 1,580	Municipal Court Technology Fund Repair and Maintenance Office Maint.-Computer 013-9000-431200	Municipal Court Technology Fund Municipal Court Technology Fee 013-351003

\$ 684	Municipal Court Technology Fund Rental Office Equipment Rental 013-9000-441500	Municipal Court Technology Fund Municipal Court Technology Fee 013-351003
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\$ 5,047	Municipal Court Technology Fund General Supplies Office Supplies 013-9000-611000	Municipal Court Technology Fund Municipal Court Technology Fee 013-351003
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Reason requested: To appropriate additional funds for increased expenditures for annual computer maintenance, copier rental and office supplies.

DARE Scholarship Fund

Amount	Increase:	Increase:
\$ 1,500	DARE Scholarship Fund Contributions Scholarship Recipients 031-9000-816500	DARE Scholarship Fund Non-Departmental Use of Fund Balance 031-9800-970000

Reason requested: To appropriate funds for additional scholarships given out than what was budgeted.

Retiree Insurance Fund

Amount	Increase:	Increase:
\$ 19,969	Retiree Insurance Fund Insurance Health Insurance 034-9000-525000	Retiree Insurance Fund Miscellaneous Revenue Retiree & Dependent Premiums 034-362071
\$ 535	Retiree Insurance Fund Insurance Health Insurance 034-9000-525000	Retiree Insurance Fund Interest Revenues Investment Pools Interest Earnings 034-361002

Reason requested: To appropriate additional funding for higher number of retirees and dependents of retirees participating in the retiree health insurance plan.

CVB Fund

Amount	Increase:	Decrease:
\$ 75,000	CVB Fund Intragovernmental Transfers Transfers to General Fund Capital Projects 094-9400-823600	CVB Fund Public Relations Business Dev/Advertising 094-9400-674500

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 19th day of September, 2017.

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

Don Keil, Mayor

ATTEST:

Naomi Manski, City Secretary