

AN ORDINANCE ON FIRST READING AMENDING THE FISCAL YEAR 2018 UTILITY FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2018 UTILITY FUND BUDGET OF THE CITY OF SEGUIN, TEXAS, IS AMENDED AS FOLLOWS:

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**Utility Fund**

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 584,500	Utility Fund Electric Department Wholesale Power 002-4700-623000	Utility Fund Utility Revenue Electricity-LPL 002-343002
Reason requested:	To provide additional funding for wholesale power costs due to increased consumption.	

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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 32,000	Utility Fund Non-Departmental Building/Auto Liability 002-9000-521000	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000
Reason requested:	To provide additional funding for an increase in insurance premiums along with the addition of the new Utilities Operation Center on our insured buildings list.	

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**Utility Fund Capital Projects**

<b>Amount</b>	<b>Decrease:</b>	<b>Increase:</b>
\$ 779,149	Utility Fund Capital Projects Capital Outlay Projects Complete 038-9000-703000	Utility Fund Capital Projects Capital Outlay Water Plant Electrical Upgrades 038-9000-703000
<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 70,851	Utility Fund Capital Projects Capital Outlay Water Plant Electrical Upgrades 038-9000-703000	Utility Fund Capital Projects Non-Departmental Use of Retained Earnings 038-9800-960000
Reason requested:	To provide funding for the electrical upgrades to the Water Plant. Funds remaining from projects complete and retained earnings will be used to fund this project.	

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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 ON FIRST READING BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 18<sup>th</sup> day of September, 2018.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 20<sup>th</sup> day of September, 2018.

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Don Keil, Mayor

ATTEST:

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Naomi Manski, City Secretary