

**CITY OF SEGUIN**

**To:** City Council  
**From:** Susan Caddell, Director of Finance  
**Date:** September 4, 2025  
**Subject:** Budget Amendments



It's real.

**Historical Background**

The next several items, you will find budget amendments for the General Fund, Utility Fund, and Special Revenue Fund. Along with each amendment, you will find the explanation for each of the amendments. These amendments are to clear up any possible budget overages at the end of the fiscal year and include increased revenue above what was budgeted, and some using available fund balance. Some also include allocating grants we may have recently received. After these amendments are approved, all funds will maintain the minimum required fund balance of three months operating expenditures as required by the City's Fund Balance Policy.

**Action Requested**

City Council must approve the budget amendment attached.

**Staff Recommendation**

Staff recommends approval of the budget amendments.

**ATTACHMENTS**

1. Ordinance approving the budget amendments.