

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE FISCAL YEAR 2014 UTILITY FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2014 UTILITY FUND BUDGET OF THE CITY OF SEGUIN, TEXAS, IS AMENDED AS FOLLOWS:

Utility Fund

Amount	Increase:	Decrease:
\$ 625	Utility Fund Electric Distribution Telephone-Mobile Phone 002-4700-531.41-52	Utility Fund Walnut Branch WWTP Telephone-Mobile Phone 002-6600-535.41-52

Reason requested: To transfer cell phone allowance originally budgeted in separate departments for past Utilities Director. 100% of cell phone allowance for Electric Utility Director is now budgeted in Electric Distribution.

Amount	Increase:	Increase:
\$ 3,500	Utility Fund Utilities Services Travel and Lodging 002-4800-531.66-50	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-599.96-00

\$ 500	Utility Fund Utilities Services Meals 002-4800-531.66-55	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-599.96-00
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Reason requested: To appropriate funds to allow staff to attend an ACLARA conference.

Amount	Increase:	Increase:
\$ 9,000	Utility Fund Water/Wastewater Maintenance Service Lines-Water 002-5700-533.70-40	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-599.96-00

Reason requested: To increase appropriation for the water line extension to Jay Road which will serve Starbucks.

Amount	Increase:	Increase:
\$ 6,000	Utility Fund Water/Wastewater Maintenance Service Lines-Sewer 002-5700-533.70-41	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-599.96-00

Reason requested: To increase appropriation for the sewer line extension to Jay Road which will serve Starbucks.

Amount	Increase:	Increase:
\$ 8,000	Utility Fund Walnut Branch WWTP Overtime/On-Call 002-6600-535.11-20	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-599.96-00
Reason requested:	To increase overtime due to additional monitoring needed for the solid management and industrial pretreatment.	

Amount	Increase:	Increase:
\$ 95,000	Utility Fund Walnut Branch WWTP Solid Waste Contract 002-6600-535.32-35	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-599.96-00
Reason requested:	To increase appropriation for additional sludge management at the Walnut Branch Wastewater Treatment Plant.	

Amount	Increase:	Increase:
\$ 292,000	Utility Fund Intragovernmental Transfers Transfers to Utility Fund Capital Projects 002-9000-599.82-23	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-599.96-00
Reason requested:	To increase appropriation for Transfers to Utility Fund Capital Projects.	

Utility Fund Capital Projects

Amount	Increase:	Decrease:
\$ 35,000	Utility Fund Capital Projects Transportation-Vehicles Director of Electric Utility's Vehicle 038-9000-599.70-71	Utility Fund Capital Projects Contractor Tree Trimming-Electric 038-9000-599.32-97
Reason requested:	To transfer from funds remaining from last fiscal year's tree trimming contract to purchase the Director of Electric Utility a vehicle. Previously, the director was receiving a car allowance.	

Amount	Increase:	Increase:
\$1,180,000	Utility Fund Capital Projects State/Federal Government Grants EDA Grant 038-0000-334.04-00	Utility Fund Capital Projects Improvements other than Building Water Tank-North 123 Bypass 038-9000-599.70-30
Reason requested:	To increase appropriation for North 123 Bypass Water Tank project from receipt of EDA grant.	

Amount	Increase:	Increase:
\$ 7,000	Utility Fund Capital Projects Intragovernmental Transfers Transfers from Utility Fund 038-0000-391.20-00	Utility Fund Capital Projects Mach. & Equip.-Office Equipment Technology Items 038-9000-599.70-61

Reason requested: To appropriate additional funds for the purchase of one-half of hardware/software for the Public Information Officer and additional upgrades of computers from Windows XP.

Amount	Increase:	Increase:
\$ 160,000	Utility Fund Capital Projects Intragovernmental Transfers Transfers from Utility Fund 038-0000-391.20-00	Utility Fund Capital Projects Professional Services Water Model and Master Plan 038-9000-599.32-05

Reason requested: To appropriate funds for the preparation of a Water Model and Master Plan.

Amount	Increase:	Increase:
\$ 100,000	Utility Fund Capital Projects Intragovernmental Transfers Transfers from Utility Fund 038-0000-391.20-00	Utility Fund Capital Projects Improvements other than Buildings Hwy 123 Water Tank Landscaping 038-9000-599.70-30

Reason requested: To appropriate funds for fencing and landscaping for the Highway 123 elevated water storage tank.

Amount	Increase:	Increase:
\$ 25,000	Utility Fund Capital Projects Intragovernmental Transfers Transfers from Utility Fund 038-0000-391.10-00	Utility Fund Capital Projects Professional Services Class & Compensation Review 038-9000-599.32-05

Reason requested: To appropriate funds to review the classification and compensation system.

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 AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 15th day of April, 2014.

Don Keil, Mayor

ATTEST:

Thalia Stautzenberger, City Secretary

First Reading

Second Reading