

AN ORDINANCE AMENDING THE FISCAL YEAR 2024 UTILITY FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2024 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>
\$ 12,000	Utility Fund Utility Billing Postage 002-4400-612000	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000
\$ 17,800	Utility Fund Utility Billing Billing Supplies 002-4400-614500	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000

Reason requested: To increase appropriation for postage and billing supplies due to an increase in postage during the fiscal year as well as increased cost in billing due to the increase in the number of customers.

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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 75,000	Utility Fund Water Plant Electric 002-5600-411000	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000
\$ 40,000	Utility Fund Water Plant Chemicals 002-5600-613300	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000

Reason requested: To increase appropriation for electric and chemicals for the Water Plant. Electric has increased due to the increased water usage and the cost of chemicals continue to increase unexpectedly.

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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 40,000	Utility Fund Non-Departmental Credit Card Service Fees 002-9000-651100	Utility Fund Miscellaneous Revenue Credit Card Service Fees 002-362092

\$ 235,000	Utility Fund Non-Departmental Credit Card Service Fees 002-9000-651100	Utility Fund Non-Departmental Use of Fund Retained Earnings 002-9800-960000
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Reason requested: To increase appropriation for credit card service fees due to increased usage activity at both the utility billing location as well as building permits.

**Utility I&S Fund**

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$1,975,959	Utility I&S Fund Long Term Debt Proceeds Bond Proceeds 041-393000	Utility I&S Fund Interest Payments 2024 Certificates of Obl.-Utility 041-9200-912000

Reason requested: To appropriate funds for the first payment of the Utility Fund portion of the 2024 Certificates of Obligation from capitalized interest issued with the bonds.

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 17<sup>th</sup> day of September, 2024.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 1<sup>st</sup> day of October, 2024.

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Donna Dodgen, Mayor

ATTEST:

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Kristin Mueller, City Secretary