

ORDINANCE NO. _____

AN ORDINANCE AMENDING THE FISCAL YEAR 2015 UTILITY FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2015 UTILITY FUND BUDGET OF THE CITY OF SEGUIN, TEXAS, IS AMENDED AS FOLLOWS:

Utility Fund

| Amount | Increase: | Decrease: |
|-------------------|---|---|
| \$ 5,000 | Utility Fund Utility Administration Minor Tools & Equipment 002-4500-618000 | Utility Fund Utility Administration Salaries/Regular 002-4500-110100 |
| \$ 27,000 | Utility Fund Intragovernmental Transfers Transfers to Utility Fund Capital Projects 002-9000-822300 | Utility Fund Utility Administration Salaries/Regular 002-4500-110100 |
| Reason requested: | To appropriate funds for office furniture and supplies along with a vehicle for the new Utilities Engineer from available funds in salaries. The position was originally budgeted to begin work on October 1, 2014, but did not start until the beginning of March. | |

| Amount | Increase: | Increase: |
|-------------------|--|---|
| \$ 3,500 | Utility Fund Non-Departmental Minor Tools & Equipment 002-9000-618000 | Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000 |
| Reason requested: | To appropriate funds for new chairs for the upstairs conference room at City Hall along with materials to relocate the City Engineer's door. | |

| Amount | Increase: | Increase: |
|-------------------|---|---|
| \$ 10,000 | Utility Fund Non-Departmental V&E Maint.-Communications 002-9000-432400 | Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000 |
| Reason requested: | To appropriate funds to implement a call center for Utility Billing Department. This call center would allow the customers to choose from different options related to garbage issues, power outages, or need to discuss a bill. If all lines are busy when they wish to discuss a bill, they will then be given the option to be placed on hold for the next available customer service representative or leave a message. | |

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| Amount | Increase: | Increase: |
| \$ 167,500 | Utility Fund Intragovernmental Transfers Transfers to Utility Capital Projects 002-9000-822300 | Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000 |
| Reason requested: | To appropriate funds for the replacement of the windows at City Hall and City Hall Annex to more energy efficient windows. | |

Utility Fund Capital Projects

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|-------------------|--|---|
| Amount | Increase: | Increase: |
| \$ 117,500 | Utility Fund Capital Projects Improvements to Building City Hall/Annex Window Replacement 038-9000-702500 | Utility Fund Capital Projects Intragovernmental Transfers Transfers from Utility Fund 038-391020 |
| Reason requested: | To appropriate funds for the replacement of the windows at City Hall and City Hall Annex to more energy efficient windows. | |

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| Amount | Increase: | Increase: |
| \$ 50,000 | Utility Fund Capital Projects Improvements other than Bldg. Transfers Fund WBWWTP Drive Gear 038-9000-703000 | Utility Fund Capital Projects Intragovernmental Transfers from Utility 038-391020 |
| Reason requested: | To appropriate funds for the Walnut Branch Wastewater Treatment Plant secondary clarifier drive gear which needs to be replaced due to the fact it can no longer be repaired. | |

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| Amount | Increase: | Increase: |
| \$ 27,000 | Utility Fund Capital Projects Transportation-Vehicles Transfers Fund Utilities Engineer Vehicle 038-9000-707100 | Utility Fund Capital Projects Intragovernmental Transfers from Utility 038-391020 |
| Reason requested: | To appropriate funds for the purchase of a vehicle for the Utilities Engineer. | |

2008 Utility Revenue Bonds

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|-------------------|---|---|
| Amount | Increase: | Increase: |
| \$ 450,000 | 2008 Utility Revenue Bonds Improvements other than Buildings Water Distribution SCADA System 083-9000-703000 | 2008 Utility Revenue Bonds Non-Departmental Use of Retained Earnings 083-9800-960000 |
| Reason requested: | To appropriate funds to replace the current water distribution SCADA 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 23rd day of March, 2015.

Don Keil, Mayor

ATTEST:

Thalia Stautzenberger, City Secretary

First Reading: March 17, 2015

Second Reading: March 23, 2015