

AN ORDINANCE AMENDING THE FISCAL YEAR 2020 UTILITY FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2020 UTILITY FUND BUDGET OF THE CITY OF SEGUIN, TEXAS, IS AMENDED AS FOLLOWS:

Utility Fund

Amount	Increase:	Decrease:
\$ 127,551	Utility Fund See Detail Attached	Utility Fund Non-Departmental Class/Comp Study Contingency 002-9000-659800
Reason requested:	To transfer funds for the classification and compensation study from the contingency budgeted to each department according to the detail attached.	

Amount	Increase:	Decrease:
\$ 36,757	Utility Fund Non-Departmental Transfers to Health Insurance Fund 002-9000-829300	Utility Fund Non-Departmental Class/Comp Study Contingency 002-9000-659800
Reason requested:	To transfer remaining funds from the classification and compensation contingency to the Health Insurance Fund to cover the increase in health insurance premiums.	

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 29th day of October, 2019.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 5th day of November, 2019.

Don Keil, Mayor

ATTEST:

Naomi Manski, City Secretary

UTILITY FUND

Department	Account Number	Account Description	Amount
Utility Administration	002-4500-110100	Salaries	\$ 4,919
	002-4500-121000	Payroll Taxes	\$ 4,369
	002-4500-122000	Retirement	\$ 2,267
Total Utility Administration			\$ 11,555
Administrative Services	002-4600-110100	Salaries	\$ 4,681
	002-4600-121000	Payroll Taxes	\$ 4,729
	002-4600-122000	Retirement	\$ 113
Total Administrative Services			\$ 9,523
Electric	002-4700-110100	Salaries	\$ 3,983
	002-4700-121000	Payroll Taxes	\$ 2,296
	002-4700-122000	Retirement	\$ 6,796
	002-4700-124000	Worker's Compensation	\$ 1,494
Total Electric			\$ 14,569
Water/Wastewater	002-5700-110100	Salaries	\$ 16,042
	002-5700-121000	Payroll Taxes	\$ 889
	002-5700-122000	Retirement	\$ 2,674
	002-5700-124000	Worker's Compensation	\$ 1,008
Total Water/Wastewater			\$ 20,613
WWTP	002-6600-110100	Salaries	\$ 7,738
	002-6600-121000	Payroll Taxes	\$ 489
	002-6600-122000	Retirement	\$ 1,467
	002-6600-124000	Worker's Compensation	\$ 1,211
Total WWTP			\$ 10,905
Facilities	002-8100-110100	Salaries	\$ 33,752
	002-8100-121000	Payroll Taxes	\$ 2,398
	002-8100-122000	Retirement	\$ 10,755
	002-8100-124000	Worker's Compensation	\$ 829
Total Facilities			\$ 47,734
Information Technologies	002-8700-110100	Salaries	\$ 9,987
	002-8700-121000	Payroll Taxes	\$ 503
	002-8700-122000	Retirement	\$ 2,124
	002-8700-124000	Worker's Compensation	\$ 38
Total Information Technologies			\$ 12,652
TOTAL UTILITY FUND			\$ 127,551