

AN ORDINANCE AMENDING THE FISCAL YEAR 2022 UTILITY FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2022 UTILITY FUND BUDGET OF THE CITY OF SEGUIN, TEXAS, IS AMENDED AS FOLLOWS:

Utility Fund

Amount	Increase:	Increase:
\$ 25,000	Utility Fund Capital Projects/Engineering Professional Services 002-4900-320500	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000
Reason requested:	To increase appropriation for additional services needed such as traffic studies and services related to the rapid development throughout the city. Another \$25,000 will be appropriated in the Utility Fund.	
Amount	Increase:	Increase:
\$ 25,000	Utility Fund Water/Wastewater Maintenance Professional Services 002-5700-320500	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000
Reason requested:	To increase appropriation for additional services needed to assist in determining our ability to serve various developments throughout the city.	
Amount	Increase:	Increase:
\$ 3,500	Utility Fund Water/Wastewater Maintenance L&I Maint.-Lift Station 002-5700-435700	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000
Reason requested:	To increase appropriation due to the heater that was ordered last fiscal year for the lift station was not received until this fiscal year.	
Amount	Increase:	Increase:
\$ 3,526	Utility Fund Water/Wastewater Maintenance Fire Hydrants 002-5700-703700	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000
Reason requested:	To increase appropriation to replace a fire hydrant that was damaged on the Kathy and Nelda Streets.	

Amount	Increase:	Increase:
\$ 7,783	Utility Fund Geronimo Creek WWTP V&E Maint.-Heavy Equipment 002-6500-432300	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000
Reason requested:	To increase appropriation due to corrosion in the skimmer arms and ordering of additional bearings parts to keep on hand due to delayed ship times. This will insure compliance with our permit.	
Amount	Increase:	Increase:
\$ 28,035	Utility Fund Geronimo Creek WWTP V&E Maint.-Pumps & Motors 002-6500-432500	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000
Reason requested:	To increase appropriation due to failures in various pumps and motors at plant due to age.	
Amount	Increase:	Increase:
\$ 2,955	Utility Fund Walnut Branch WWTP V&E Maint.-Heavy Equipment 002-6600-432300	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000
Reason requested:	To increase appropriation due to a significant weather event causing increased flows which caused the clarifier arm to be submerged approximately one foot causing excessive torque on the gear.	
Amount	Increase:	Increase:
\$ 30,135	Utility Fund Walnut Branch WWTP V&E Maint.-Pumps & Motors 002-6600-432500	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000
Reason requested:	To increase appropriation due to damage to several motors during flooding conditions.	
Amount	Increase:	Increase:
\$ 9,200	Utility Fund Electric Distribution Gasoline 002-4700-621000	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000
\$ 4,600	Utility Fund Utility Services Gasoline 002-4800-621000	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000
\$ 1,100	Utility Fund Capital Projects/Engineering Gasoline 002-4900-621000	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000

\$ 500	Utility Fund Water Plant Gasoline 002-5600-621000	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000
\$ 10,000	Utility Fund Water/Wastewater Maintenance Gasoline 002-5700-621000	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000
\$ 1,360	Utility Fund Geronimo Creek WWTP Gasoline 002-6600-621000	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000
\$ 1,200	Utility Fund Facilities Gasoline 002-8100-621000	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000
\$ 180	Utility Fund Information Technologies Gasoline 002-8700-621000	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000

Reason requested: To increase appropriation due to rising cost of gasoline. The original budget included a 15% increase. This increase is another 20% increase above that amount.

Amount	Increase:	Increase:
\$ 717,640	Utility Fund Intragovernmental Transfers Transfers to Utility Fund Capital Projects 002-9000-822300	Utility Fund Non-Departmental Use of Retained Earnings 001-9800-960000

Reason requested: To transfer funds to Utility Fund Capital Projects to fund additional projects or additional funding towards current projects included in the individual amendment requests.

Amount	Increase:	Increase:
\$ 12,700	Utility Fund Capital Projects Professional Services Document Scanning 038-9000-320500	Utility Fund Capital Projects Intragovernmental Transfers Transfers from Utility Fund 038-391020

Reason requested: To provide additional funding towards the document scanning project funded through ARP funds. Several boxes of records were stored on the third floor of the Police Department. They are preparing to get some training equipment in and need that top floor. This increase would allow for scanning of those records found at the Police Department. Another \$12,700 will be appropriated in the General Fund.

Amount	Increase:	Increase:
\$ 5,940	Utility Fund Capital Projects Rental Fleet Leases 038-9000-444000	Utility Fund Capital Projects Intragovernmental Transfers Transfers from Utility Fund 036-391020
Reason requested:	To provide funding for the Enterprise fleet lease payments FY23. Several of the vehicles that were scheduled to be leased this fiscal year will be a late delivery but still in this fiscal year or not delivered until FY23.	

Amount	Increase:	Increase:
\$ 25,000	Utility Fund Capital Projects Improvements to Buildings City Hall Roof Replacement 038-9000-702500	Utility Fund Capital Projects Intragovernmental Transfers Transfers from Utility Fund 038-391020
Reason requested:	To provide funding for the replacement of the City Hall roof. The current roof is almost forty years old and is a tar and gravel roof. Staff is having issues related to the age of the roof, including leaking. Staff is recommending installing a membrane roof system over the existing tar and gravel roof. This funding is for half of the project. The other half will be funded out of Utility Fund Capital Projects.	

Amount	Increase:	Increase:
\$ 20,500	Utility Fund Capital Projects Improvements to Buildings City Hall Basement Repairs 038-9000-702500	Utility Fund Capital Projects Intragovernmental Transfers Transfers from Utility Fund 0386-391020
Reason requested:	To provide funding for the repairs to the City Hall basement. In June of 2021, one of our chiller pipes busted in the basement causing extensive damage. Staff has only done some patching to the basement. These funds were received from insurance in FY21 and is being reallocated to the project. This funding is for half of the project. The other half will be funded out of Utility Fund Capital Projects.	

Amount	Increase:	Increase:
\$ 150,000	Utility Fund Capital Projects Improvements other than Buildings IH10 Sewer Force Main Relocation 038-9000-703000	Utility Fund Capital Projects Intragovernmental Transfers Transfers from Utility Fund 0386-391020
Reason requested:	To provide funding for the relocation of the IH10 sewer force main. The TxDOT IH 10 expansion project is requiring the City to relocate the parallel sewer force main. The project timeline is moving unexpectedly and requiring the line gone by September 2023 and as such we must move forward with Engineering in this budget year.	

Amount	Increase:	Increase:
\$ 187,500	Utility Fund Capital Projects Capital Outlay Water Tank Maintenance Program 038-9000-703000	Utility Fund Capital Projects Intragovernmental Transfers Transfers from Utility Fund 038-391020

Reason requested:	To provide funding for the water tank maintenance program for FY23.	
Amount	Increase:	Increase:
\$ 66,000	Utility Fund Capital Projects Capital Outlay GCWWTP Rotor Brush 038-9000-703000	Utility Fund Capital Projects Intragovernmental Transfers Transfers from Utility Fund 038-391020
Reason requested:	To provide funding for the replacement of the rotor brush assembly at Geronimo Creek WWTP. This critical piece of equipment failed and could not be repaired.	
Amount	Increase:	Increase:
\$ 250,000	Utility Fund Capital Projects Capital Outlay Water Asset Management Program 038-9000-706100	Utility Fund Capital Projects Intragovernmental Transfers Transfers from Utility Fund 038-391020
Reason requested:	To provide funding for the water asset management program for FY23.	

2022 Utility Revenue Bonds

Amount	Increase:	Increase:
\$1,065,039	2022 Utility Revenue Bonds Improvements other than Buildings 30" WW Line from Walnut Branch to Library 098-9000-703000	2022 Utility Revenue Bonds Long Term Debt Proceeds Bond Proceeds 098-393000
\$1,333,374	2022 Utility Revenue Bonds Improvements to Buildings Water Plant Building Renovations 098-9000-702500	2022 Utility Revenue Bonds Long Term Debt Proceeds Bond Proceeds 098-393000
\$3,075,000	2022 Utility Revenue Bonds Improvements other than Buildings 18" WW Line from South of Continental to GC 098-9000-703000	2022 Utility Revenue Bonds Long Term Debt Proceeds Bond Proceeds 098-393000
\$ 600,000	2022 Utility Revenue Bonds Improvements other than Buildings Water/Wastewater Replacement 098-9000-703000	2022 Utility Revenue Bonds Long Term Debt Proceeds Bond Proceeds 098-393000
\$ 545,941	2022 Utility Revenue Bonds Improvements other than Buildings 24" Transmission Main Phase II (IH10 to 123) 098-9000-703000	2022 Utility Revenue Bonds Long Term Debt Proceeds Bond Proceeds 098-393000
\$1,697,669	2022 Utility Revenue Bonds Improvements other than Buildings 24" Transmission Main Phase 1, Vetter Booster 098-9000-703000	2022 Utility Revenue Bonds Long Term Debt Proceeds Bond Proceeds 098-393000

\$ 637,000	2022 Utility Revenue Bonds Improvements other than Buildings 73' Up Flow Clarifier, SCADA, & Offices 098-9000-703000	2022 Utility Revenue Bonds Long Term Debt Proceeds Bond Proceeds 098-393000
\$2,700,000	2022 Utility Revenue Bonds Improvements other than Buildings STAR Meter & MTU Replacement 098-9000-703000	2022 Utility Revenue Bonds Long Term Debt Proceeds Bond Proceeds 098-393000
\$2,490,000	2022 Utility Revenue Bonds Improvements other than Buildings Water/Wastewater Repl. College Street 098-9000-703000	2022 Utility Revenue Bonds Long Term Debt Proceeds Bond Proceeds 098-393000
\$ 355,977	2022 Utility Revenue Bonds Improvements other than Buildings Contingency 098-9000-703000	2022 Utility Revenue Bonds Long Term Debt Proceeds Bond Proceeds 098-393000

Reason requested: To appropriate funds to the various projects from the certificate of obligation proceeds from the 2022 Utility Revenue Bonds. The City is expected to receive the proceeds in April.

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 15th day of March, 2022.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 5th day of April, 2022.

Donna Dodgen, Mayor

ATTEST:

Naomi Manski, City Secretary