

AN ORDINANCE AMENDING THE FISCAL YEAR 2018 UTILITY FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2018 UTILITY FUND BUDGET OF THE CITY OF SEGUIN, TEXAS, IS AMENDED AS FOLLOWS:

Utility Fund

Amount	Increase:	Increase:
\$ 100,000	Utility Fund Electric Distribution L&I Maint.-Distribution System 002-4700-434600	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000

Reason requested: To increase appropriation for distribution system maintenance due to replacement of underground primary wire in the Willows, Townwood, and Glen Cove subdivisions. In addition a larger number of poles have been replaced this last fiscal year.

Amount	Increase:	Increase:
\$ 29,000	Utility Fund Water Plant Water Rights 002-5600-412600	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000

Reason requested: To increase appropriation to provide for 200 acre feet of the Golf Course water irrigation rights converted to municipal use. These funds will be transferred to the Golf Building Fund for the construction of a new pro shop or renovations to the current pro shop.

Amount	Increase:	Increase:
\$ 8,700	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 for additional unexpected repair costs and TCEQ inspection. A gearbox for roto brush #4 had to be repaired.

Amount	Increase:	Increase:
\$ 9,100	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 major failure in critical equipment in clarifiers #2 and #3.

Amount	Increase:	Increase:
\$ 1,245	Utility Fund Walnut Branch WWTP Solid Waste Contract 002-6600-323500	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000
\$ 500	Utility Fund Walnut Branch WWTP V&E Maint.-Pumps & Motors 002-6600-432500	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000
\$ 3,300	Utility Fund Walnut Branch WWTP Electric-Springs Hill 002-6600-411400	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000

Reason requested: To appropriate additional funds due to a major failure at the Springs Hill Wastewater Treatment Plant. Materials were needed to repair clarifier, additional sludge was needing to be hauled and increased electric usage due to running added equipment (pumps/roto brush).

Amount	Increase:	Increase:
\$ 4,000	Utility Fund Facilities Generator Maintenance 002-8100-432800	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000

Reason requested: To increase appropriation for the repairs and maintenance of the City's generators. Some of the preventative maintenance scheduled last fiscal year was not completed until after October 1.

Amount	Increase:	Increase:
\$ 585,000	Utility Fund Intragovernmental Transfers Transfers to Utility Fund Capital Projects 002-9000-822300	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000

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

Utility Fund Capital Projects

Amount	Increase:	Increase:
\$ 335,000	Utility Fund Capital Projects Capital Outlay Hwy 123 Bypass-Mill & Overlay 038-9000-703000	Utility Fund Capital Projects Intragovernmental Transfers Transfers from Utility Fund 038-391020

Reason requested: To provide funding for adjusting water and wastewater utilities and rehabilitating manholes as part of TxDot's Highway 123 Mill and Overlay project.

Amount	Increase:	Increase:
\$ 200,000	Utility Fund Capital Projects Capital Outlay Overhead Line Rebuild 038-9000-703000	Utility Fund Capital Projects Intragovernmental Transfers Transfers from Utility Fund 038-391020

Reason requested: To provide additional funding for the overhead line rebuild project on Jefferson Street.

Amount	Increase:	Increase:
\$ 50,000	Utility Fund Capital Projects Capital Outlay Utility Easements 038-9000-703000	Utility Fund Capital Projects Intragovernmental Transfers Transfers from Utility Fund 038-391020

Reason requested: To provide funding for the acquisition of utility easements.

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 20th day of March, 2018.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 3rd day of April, 2018.

Don Keil, Mayor

ATTEST:

Naomi Manski, City Secretary