

AN ORDINANCE AMENDING THE FISCAL YEAR 2025 UTILITY FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2025 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>
\$ 491,000	Utility Fund Electric Distribution Wholesale Power 002-4700-623000	Utility Fund Electric Revenue Residential 002-343000
\$1,187,000	Utility Fund Electric Distribution Wholesale Power 002-4700-623000	Utility Fund Electric Revenue Industrial 002-343002
\$ 440,000	Utility Fund Electric Distribution Wholesale Power 002-4700-623000	Utility Fund Electric Revenue LPL 002-343003
\$ 200,000	Utility Fund Electric Distribution Wholesale Power 002-4700-623000	Utility Fund Interest Revenue Investment Pools Interest Earnings 002-361002
Reason requested:	To increase appropriation for wholesale power costs due to higher costs than anticipated and increased consumption.	

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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 100,000	Utility Fund Water Plant Water Purchased 002-5600-412500	Utility Fund Water Revenue Commercial 002-343021

Amount requested: To increase appropriation for water purchased due to higher consumption than anticipated.

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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 70,000	Utility Fund Water Plant V&E Maint.-Pumps & Motors 002-5600-432500	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000

Amount requested: To increase appropriation for pumps and motor maintenance due to unexpected larger repairs anticipated including a splitcase pump repair and a check valve replacement for pump #6.

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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 47,000	Utility Fund Walnut Branch WWTP Solid Waste Contract 002-6600-323500	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000
Amount requested:	To increase appropriation due to increased flow to treatment plant resulting in increased solids production that require disposal via our solid waste contract.	

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 25,000	Utility Fund Walnut Branch WWTP V&E Maint.-Pumps and Motors 002-6600-432500	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000
Amount requested:	To increase appropriation due to unexpected failures of various pumps and motors at the plant.	

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 15,500	Utility Fund Walnut Branch WWTP Electric 002-6600-411000	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000
\$ 12,000	Utility Fund Walnut Branch WWTP Electric-Reuse Pump 002-6600-411600	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000
Amount requested:	To increase appropriation due to increase in electric usage from the increase in flows.	

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 16<sup>th</sup> day of September, 2025.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 7<sup>th</sup> day of October, 2025.

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Donna Dodgen, Mayor

ATTEST:

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Kristin Mueller, City Secretary