

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:

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**Utility Fund**

| <b>Amount</b>     | <b>Increase:</b>   | <b>Increase:</b>  |
|-------------------|--|---|
| \$ 110,000        | Utility Fund<br>Water Plant<br>Water Purchased<br>002-5600-412500                                | Utility Fund<br>Water Revenue<br>Water-Commercial<br>002-343021 |
| Reason requested: | To increase appropriation for increased water purchased from SSLGC due to increased consumption. |   |

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| <b>Amount</b>     | <b>Increase:</b>   | <b>Increase:</b>  |
|-------------------|--|---|
| \$ 55,000         | Utility Fund<br>Water Plant<br>Chemicals<br>002-5700-613300              | Utility Fund<br>Non-Departmental<br>Use of Retained Earnings<br>002-9800-960000 |
| Reason requested: | To increase appropriation for an unexpected increased cost in chemicals. |   |

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| <b>Amount</b>     | <b>Increase:</b>  | <b>Increase:</b>  |
|-------------------|---|---|
| \$ 30,000         | Utility Fund<br>Geronimo Creek WWTP<br>Electric<br>002-6500-411000                                    | Utility Fund<br>Non-Departmental<br>Use of Retained Earnings<br>002-9800-960000 |
| Reason requested: | To increase appropriation due to higher usage than anticipated and unexpected increase in GVEC rates. |   |

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| <b>Amount</b>     | <b>Increase:</b>  | <b>Increase:</b>  |
|-------------------|---|---|
| \$ 35,000         | Utility Fund<br>Geronimo Creek WWTP<br>V&E Maint.-Heavy Equipment<br>002-6500-432300                      | Utility Fund<br>Non-Departmental<br>Use of Retained Earnings<br>002-9800-960000 |
| Reason requested: | To increase appropriation due to failures in the rotor brush, shaft mount reducer and clarifier scum box. |   |

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## Utility Fund Capital Projects

| Amount    | Increase:   | Increase:  |
|-----------|---|--|
| \$ 36,000 | Utility Fund Capital Projects<br>Mach. & Equip.-Small Equipment<br>Rapid Mixer Water Plant<br>038-9000-706500 | Utility Fund Capital Projects<br>Non-Departmental<br>Use of Retained Earnings<br>038-9800-960000 |

Reason requested: To appropriate funds to replace two rapid mixers that failed at the water plant.

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## Utility I&S Fund

| Amount     | Increase:  | Increase:   |
|------------|--|---|
| \$ 236,438 | Utility I&S Fund<br>Interest Payments<br>2022 Certificates of Obligations<br>041-9200-915200 | Utility I&S Fund<br>Non-Departmental<br>Use of Retained Earnings<br>041-9800-960000 |

Reason requested: To appropriate funds for the first payment on the 2022 Certificates of Obligation Bonds.

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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 27<sup>th</sup> day of September, 2022.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 3<sup>rd</sup> day of October, 2022.

ATTEST:

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Donna Dodgen, Mayor

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Naomi Manski, City Secretary