

AN ORDINANCE AMENDING THE FISCAL YEAR 2016 UTILITY FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2016 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>
\$ 50,000	Utility Fund City Attorney Attorney Fees 002-8900-321500	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000
Reason requested:	To increase expenditures due to Salinas Construction litigation.	
<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$5,383,129	Utility Fund Intragovernmental Transfers Transfers to Wholesale Power Savings Fund 002-9000-822100	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000
Reason requested:	To transfer funds from money set aside during the LCRA litigation to the Wholesale Power Savings Fund.	

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**Sewer Impact Fund**

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 150,000	Sewer Impact Fund Impact Fees Sewer Impact Fees 017-343047	Sewer Impact Fund Improvements other than Bldg. Sagebiel Road Sewer 017-9000-703000
Reason requested:	To increase appropriation for the Sagebiel Road Sewer Replacement Project from increased sewer impact fee revenue.	

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**Wholesale Power Savings Fund**

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$2,180,000	Wholesale Power Savings Fund Intragovernmental Transfers Transfers from Utility Fund 021-391020	Wholesale Power Savings Fund Improvements other than Bldg. Heideke St Water/Sewer/Elect. Repl. 021-9000-703000
\$ 200,000	Wholesale Power Savings Fund Intragovernmental Transfers Transfers from Utility Fund 021-391020	Wholesale Power Savings Fund Improvements other than Bldg. Roosevelt Street Water/Sewer Repl. 021-9000-703000

\$ 170,000	Wholesale Power Savings Fund Intragovernmental Transfers Transfers from Utility Fund 021-391020	Wholesale Power Savings Fund Improvements other than Bldg. Hidalgo Street Water/Sewer Repl. 021-9000-703000
\$ 220,000	Wholesale Power Savings Fund Intragovernmental Transfers Transfers from Utility Fund 021-391020	Wholesale Power Savings Fund Improvements other than Bldg. Avenue C Street Sewer Repl. 021-9000-703000
\$ 160,000	Wholesale Power Savings Fund Intragovernmental Transfers Transfers from Utility Fund 021-391020	Wholesale Power Savings Fund Improvements other than Bldg. Avenue B Street Sewer Repl. 021-9000-703000

Reason requested: To appropriate funds from those set aside during the LCRA litigation for the replacement of water, sewer and electric for Heideke Street. In addition engineering will begin for the water and sewer replacement for Roosevelt and Hidalgo Streets and engineering for the sewer replacement for Avenues B and C.

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#### Utility Fund Capital Projects

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 37,391	Utility Fund Capital Projects Miscellaneous Revenues Miscellaneous Revenues 038-362030	Utility Fund Capital Projects Capital Projects Eighth Street Sewer Replacement 038-9000-703000

Reason requested: To increase appropriation for the Eighth Street Sewer Replacement Project from funds that will be reimbursed by Siro.

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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 6<sup>th</sup> day of September, 2016.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 20<sup>th</sup> day of September, 2016.

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Don Keil, Mayor

ATTEST:

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Thalia Stautzenberger, City Secretary