

AN ORDINANCE AMENDING THE FISCAL YEAR 2017 UTILITY FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2017 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>
\$ 598,000	Utility Fund Non-Departmental 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.	

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**2017 Utility Revenue Bonds**

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$3,301,000	2017 Utility Revenue Bonds Capital Outlay Springs Hill WWTP Purchase/Lift Station 005-9000-703000	2017 Utility Revenue Bonds Long-Term Debt Proceeds Bond Proceeds 005-39300
Reason requested:	To provide funding for the purchase of the Springs Hill WWTP from GBRA and construct a lift station. This project arose after the FY17 budget was approved, but before the issuance of the bonds. All other bond projects were included in the FY17 budget.	

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**Water Impact Fund**

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 315,000	Water Impact Fund Capital Outlay Strempel Road Water Main 015-9000-751100	Water Impact Fund Non-Departmental Use of Retained Earnings 015-9800-960000
Reason requested:	To appropriate funds for the replacement and upgrade of a six (6) inch thin-walled water main to a twelve (12) inch main within the Strempel Road right of way from 123 Business to 123 Bypass.	

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## Sewer Impact Fund

Amount	Increase:	Increase:
\$ 40,000	Sewer Impact Fund Sewer Extensions Walnut Branch Sewer Line 017-9000-751200	Sewer Impact Fund Non-Departmental Use of Retained Earnings 017-9800-960000
Reason requested:	To provide funding for the Walnut Branch Sewer Line project. These funds were included in the Capital Projects listing in the FY17, but not included in the Sewer Impact Fund.	

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## Utility Fund Capital Projects

Amount	Increase:	Increase:
\$ 75,000	Utility Fund Capital Projects Professional Services Drainage Utility Fee Study 038-9000-320500	Utility Fund Capital Projects Intragovernmental Transfers Transfers from Utility Fund 038-391020
Reason requested:	To appropriate additional funds for a drainage utility fee study.	

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Amount	Increase:	Increase:
\$ 20,000	Utility Fund Capital Projects Miscellaneous Employee Relocation Program 038-9000-653000	Utility Fund Capital Projects Intragovernmental Transfers Transfers from Utility Fund 038-391020
Reason requested:	To fund the employee relocation program as discussed on another agenda item on the April 4, 2017 City Council agenda.	

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Amount	Increase:	Increase:
\$ 225,000	Utility Fund Capital Projects Capital Outlay Walnut Branch Sewer Line 038-9000-703000	Utility Fund Capital Projects Intragovernmental Transfers Transfers from Utility Fund 038-391020
Reason requested:	To provide additional funding for the Walnut Branch Sewer Line project.	

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Amount	Increase:	Increase:
\$ 180,000	Utility Fund Capital Projects Capital Outlay WBWWTP Phase 1 & 2 Engineering 038-9000-703000	Utility Fund Capital Projects Intragovernmental Transfers Transfers from Utility Fund 038-391020
Reason requested:	To provide funding for engineering for Phases 1 and 2 improvements to the Walnut Branch Wastewater Treatment plant. This will insure that the proposed clarifiers, headworks and diversion structures scheduled for FY18 will align properly with these improvements.	

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<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 73,000	Utility Fund Capital Projects Capital Outlay Water Plant Basin Metal Roofs Engineering 038-9000-703000	Utility Fund Capital Projects Intragovernmental Transfers Transfers from Utility Fund 038-391020
Reason requested:	To provide funding for engineering for design and preparation of specifications for the C-T process basin covers at the Water Plant.	

<b>Amount</b>	<b>Increase:</b>	<b>Increase:</b>
\$ 25,000	Utility Fund Capital Projects Capital Outlay Strempele Road Sewer Tasp 038-9000-703000	Utility Fund Capital Projects Intragovernmental Transfers Transfers from Utility Fund 038-391020
Reason requested:	To provide funding for the installation of four (4) sewer taps and providing sewer service to residences along Strempele Road currently served by grinder pump/liftstations.	

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 4<sup>th</sup> day of April, 2017.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 18<sup>th</sup> day of April, 2017.

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Don Keil, Mayor

ATTEST:

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Naomi Manski, City Secretary