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:

Utility Fund

\$1,000,000 Utility Fund Electric Revenue Electric Distribution Wholesale Power 002-343002 002-4700-623000 Reason requested: To increase wholesale power costs and electric revenue for industrial customers due to increased usage. Amount Increase: Increase: \$ 800 Utility Fund Utility Fund City Attorney Investment Pools Interest Earnings 002-361002 002-8900-110100 \$ 130 Utility Fund Utility Fund City Attorney Investment Pools Interest Earnings 002-8900-110100 \$ 130 Utility Fund Utility Fund City Attorney Investment Pools Interest Earnings 002-8900-121000 Reason requested: To increase expenditure for salaries and benefits that were slightly higher than anticipated. Amount Increase: Increase: \$ 30,000 Utility Fund Utility Fund Interest Revenues Investment Pools Interest Earnings 002-8900-321500 Reason requested: To increase expenditure for fees associated with the continued littigation with Salinas Construction. Amount Increase: Increase: \$ 10,500 Utility Fund Utility Fund Interest Revenues Investment Pools Interest Earnings 002-361002 002-8900-321500 Reason requested: To increase expenditure for fees associated with the continued littigation with Salinas Construction. Amount Increase: Increase: \$ 10,500 Utility Fund Utility Fund Utility Fund Interest Revenues Investment Pools Interest Earnings Unexplayment Insurance 002-361002 002-9000-524000	Amount	Increase:	Increase:
Electric Revenue Electric Distribution Wholesale Power 002-343002 002-4700-623000	\$1,000,000	Utility Fund	Utility Fund
Reason requested: To increase wholesale power costs and electric revenue for industrial customers due to increased usage. Amount Increase: S 800 Utility Fund Utility Fund City Attorney Investment Pools Interest Earnings O02-361002 O02-8900-110100 S 130 Utility Fund Utility Fund Interest Revenues City Attorney Investment Pools Interest Earnings O02-361002 O02-8900-121000 Reason requested: To increase expenditure for salaries and benefits that were slightly higher than anticipated. Amount Increase: S 30,000 Utility Fund Utility Fund Interest Earnings O02-361002 O02-8900-321500 Reason requested: To increase expenditure for fees associated with the continued litigation with Salinas Construction. Amount Increase: Increase: S 10,500 Utility Fund Utility Fund Interest Revenues Investment Pools Interest Earnings O02-361002 O02-9000-524000 Utility Fund Utility Fund Interest Revenues Investment Pools Interest Earnings O02-361002 Utility Fund Utility Fund Interest Revenues Investment Pools Interest Earnings O02-361002 Utility Fund Utility Fund Interest Revenues Investment Pools Interest Earnings O02-361002 Utility Fund Utility Fund Interest Revenues Investment Pools Interest Earnings O02-9000-524000			
Reason requested: To increase wholesale power costs and electric revenue for industrial customers due to increased usage. Amount Increase: S 800 Utility Fund Utility Fund City Attorney Investment Pools Interest Earnings O02-361002 O02-8900-110100 S 130 Utility Fund Utility Fund Interest Revenues City Attorney Investment Pools Interest Earnings O02-361002 O02-8900-121000 Reason requested: To increase expenditure for salaries and benefits that were slightly higher than anticipated. Amount Increase: S 30,000 Utility Fund Utility Fund Interest Earnings O02-361002 O02-8900-321500 Reason requested: To increase expenditure for fees associated with the continued litigation with Salinas Construction. Amount Increase: Increase: S 10,500 Utility Fund Utility Fund Interest Revenues Investment Pools Interest Earnings O02-361002 O02-9000-524000 Utility Fund Utility Fund Interest Revenues Investment Pools Interest Earnings O02-361002 Utility Fund Utility Fund Interest Revenues Investment Pools Interest Earnings O02-361002 Utility Fund Utility Fund Interest Revenues Investment Pools Interest Earnings O02-361002 Utility Fund Utility Fund Interest Revenues Investment Pools Interest Earnings O02-9000-524000		Electricity-Industrial	Wholesale Power
Amount Increase: Increase: \$ 800		· · · · · · · · · · · · · · · · · · ·	002-4700-623000
Amount Increase:	Reason requested:	<u> -</u>	
Interest Revenues Investment Pools Interest Earnings 002-361002 \$ 130 Utility Fund Interest Revenues Investment Pools Interest Earnings 002-361002 Utility Fund Interest Revenues Investment Pools Interest Earnings 002-361002 Reason requested: To increase expenditure for salaries and benefits that were slightly higher than anticipated. Increase: Increase: \$ 30,000 Utility Fund Interest Revenues Investment Pools Interest Earnings 002-361002 Utility Fund Interest Revenues Investment Pools Interest Earnings 002-361002 Reason requested: To increase expenditure for fees associated with the continued litigation with Salinas Construction. Increase: Increase: Increase: Increase: Increase: Utility Fund Interest Revenues Investment Pools Interest Earnings Utility Fund Interest Revenues Investment Pools Interest Earnings Unemployment Insurance 002-361002 002-9000-524000	Amount	<u> </u>	Increase:
Interest Revenues Investment Pools Interest Earnings 002-361002 \$ 130 Utility Fund Interest Revenues Investment Pools Interest Earnings 002-361002 Utility Fund Interest Revenues Investment Pools Interest Earnings 002-361002 Reason requested: To increase expenditure for salaries and benefits that were slightly higher than anticipated. Increase: Increase: \$ 30,000 Utility Fund Interest Revenues Investment Pools Interest Earnings 002-361002 Utility Fund Interest Revenues Investment Pools Interest Earnings 002-361002 Reason requested: To increase expenditure for fees associated with the continued litigation with Salinas Construction. Increase: Increase: Increase: Increase: Increase: Utility Fund Interest Revenues Investment Pools Interest Earnings Utility Fund Interest Revenues Investment Pools Interest Earnings Unemployment Insurance 002-361002 002-9000-524000	\$ 800	Litility Fund	Utility Fund
Investment Pools Interest Earnings 002-361002 002-8900-110100 \$ 130	Ψ 000	· · · · · · · · · · · · · · · · · · ·	•
\$ 130 Utility Fund Utility Fund City Attorney Investment Pools Interest Earnings 002-8900-110100 Reason requested: To increase expenditure for salaries and benefits that were slightly higher than anticipated. Amount Increase: Increase: \$ 30,000 Utility Fund Utility Fund Interest Revenues City Attorney Investment Pools Interest Earnings Attorney Fees 002-361002 002-8900-321500 Reason requested: To increase expenditure for fees associated with the continued litigation with Salinas Construction. Amount Increase: Increase: \$ 10,500 Utility Fund Utility Fund Interest Revenues Investment Pools Interest Earnings O02-9000-524000 Utility Fund Utility Fund Utility Fund Utility Fund Interest Revenues Investment Pools Interest Earnings O02-9000-524000			· · · · · · · · · · · · · · · · · · ·
Interest Revenues Investment Pools Interest Earnings 002-361002 Reason requested: To increase expenditure for salaries and benefits that were slightly higher than anticipated. Increase: Increase: \$ 30,000 Utility Fund Interest Revenues Investment Pools Interest Earnings 002-361002 Utility Fund Interest Revenues Investment Pools Interest Earnings 002-8900-321500 Reason requested: To increase expenditure for fees associated with the continued litigation with Salinas Construction. Increase: Increase: \$ 10,500 Utility Fund Interest Revenues Investment Pools Interest Earnings Utility Fund Interest Revenues Investment Pools Interest Earnings Unemployment Insurance 002-361002 002-9000-524000			
Interest Revenues Investment Pools Interest Earnings 002-361002 Reason requested: To increase expenditure for salaries and benefits that were slightly higher than anticipated. Increase: Increase: \$ 30,000 Utility Fund Interest Revenues Investment Pools Interest Earnings 002-361002 Utility Fund Interest Revenues Investment Pools Interest Earnings 002-8900-321500 Reason requested: To increase expenditure for fees associated with the continued litigation with Salinas Construction. Increase: Increase: \$ 10,500 Utility Fund Interest Revenues Investment Pools Interest Earnings Utility Fund Interest Revenues Investment Pools Interest Earnings Unemployment Insurance 002-361002 002-9000-524000	\$ 130	Utility Fund	Utility Fund
Investment Pools Interest Earnings 002-361002 002-8900-121000 Reason requested: To increase expenditure for salaries and benefits that were slightly higher than anticipated. Amount Increase: Increase: \$ 30,000 Utility Fund Utility Fund City Attorney Investment Pools Interest Earnings 002-361002 002-8900-321500 Reason requested: To increase expenditure for fees associated with the continued litigation with Salinas Construction. Amount Increase: Increase: \$ 10,500 Utility Fund Utility Fund Interest Revenues Non-Departmental Investment Pools Interest Earnings Unemployment Insurance 002-361002 002-9000-524000	•	•	•
Reason requested: To increase expenditure for salaries and benefits that were slightly higher than anticipated. Amount Increase: \$ 30,000 Utility Fund Interest Revenues Investment Pools Interest Earnings 002-361002 002-8900-321500 Reason requested: To increase expenditure for fees associated with the continued litigation with Salinas Construction. Amount Increase: \$ 10,500 Utility Fund Interest Earnings 002-361002 Utility Fund Utility Fund Interest Revenues Non-Departmental Investment Pools Interest Earnings Unemployment Insurance 002-361002 002-9000-524000			
AmountIncrease:Increase:\$ 30,000Utility Fund Interest Revenues Investment Pools Interest Earnings 002-361002Utility Fund City Attorney Attorney Fees 002-8900-321500Reason requested:To increase expenditure for fees associated with the continued litigation with Salinas Construction.AmountIncrease:Increase:\$ 10,500Utility Fund Interest Revenues Investment Pools Interest Earnings 002-361002Unemployment Insurance 002-9000-524000			
\$ 30,000 Utility Fund Interest Revenues City Attorney Investment Pools Interest Earnings O02-361002 O02-8900-321500 Reason requested: To increase expenditure for fees associated with the continued litigation with Salinas Construction. Amount Increase: \$ 10,500 Utility Fund Utility Fund Interest Revenues Non-Departmental Investment Pools Interest Earnings Unemployment Insurance O02-361002 O02-9000-524000	Reason requested:	To increase expenditure for salaries and benefits that were slightly higher than anticipated.	
Interest Revenues Investment Pools Interest Earnings O02-361002 Reason requested: To increase expenditure for fees associated with the continued litigation with Salinas Construction. Increase: Increase: \$ 10,500 Utility Fund Interest Revenues Investment Pools Interest Earnings O02-361002 Unemployment Insurance O02-361002 O12-9000-524000	Amount	Increase:	Increase:
Investment Pools Interest Earnings 002-361002 002-8900-321500 Reason requested: To increase expenditure for fees associated with the continued litigation with Salinas Construction. Amount Increase: Increase: \$ 10,500 Utility Fund Utility Fund Non-Departmental Investment Pools Interest Earnings Unemployment Insurance 002-361002 002-9000-524000	\$ 30,000	Utility Fund	Utility Fund
Reason requested: To increase expenditure for fees associated with the continued litigation with Salinas Construction. Amount Increase: Increase: \$ 10,500 Utility Fund Utility Fund Non-Departmental Investment Pools Interest Earnings Unemployment Insurance 002-361002 002-9000-524000		Interest Revenues	City Attorney
Reason requested: To increase expenditure for fees associated with the continued litigation with Salinas Construction. Increase: Increase: \$ 10,500 Utility Fund Interest Revenues Investment Pools Interest Earnings 002-361002 Utility Fund Unemployment Insurance 002-9000-524000		Investment Pools Interest Earnings	Attorney Fees
Construction. Amount Increase: Increase: \$ 10,500 Utility Fund Interest Revenues Investment Pools Interest Earnings 002-361002 Construction. Increase: Utility Fund Non-Departmental Unemployment Insurance 002-9000-524000		002-361002	002-8900-321500
Amount Increase: Increase: \$ 10,500 Utility Fund Interest Revenues Investment Pools Interest Earnings 002-361002 Utility Fund Non-Departmental Unemployment Insurance 002-9000-524000	Reason requested:		
\$ 10,500 Utility Fund Interest Revenues Investment Pools Interest Earnings 002-361002 Utility Fund Non-Departmental Unemployment Insurance 002-9000-524000	Amount		Inamaga
Interest Revenues Investment Pools Interest Earnings Unemployment Insurance 002-361002 002-9000-524000	Amount	mcrease:	mcrease:
Interest Revenues Investment Pools Interest Earnings Unemployment Insurance 002-361002 002-9000-524000	\$ 10,500	Utility Fund	Utility Fund
002-361002 002-9000-524000	·	•	•
002-361002 002-9000-524000		Investment Pools Interest Earnings	<u>*</u>
Reason requested: To increase expenditure due to higher unemployment claims than anticipated			1 0
reason requested. To mercuse expensione due to insher unemproyment clumb undiresputed.	Reason requested:	To increase expenditure due to higher unemployment claims than anticipated.	

Emergency Fund

Naomi Manski, City Secretary

Amount	Increase:	Increase:	
\$1,000,000	Emergency Fund Improvements other than Bldg. Hurricane Harvey 039-9000-703000	Emergency Fund Non-Departmental Use of Retained Earnings 039-9800-960000	
Reason requested:	To appropriate funds for the response and recovery from Hurricane Harvey. We are anticipating reimbursement from insurance along with FEMA assistance for the majority of the response and recovery costs.		
Utility I&S Fund			
Amount	Increase:	Increase:	
\$ 153,256	Utility I&S Fund Long-Term Debt Proceeds Bond Proceeds 041-393000	Utility I&S Fund Interest Payments 2017 Utility Revenue Bonds 041-9200-918700	
Reason requested:	With the issuance of the 2017 Utility Revenue Bonds earlier this fiscal year, the first interest payments were made in February and August. This amendment is to appropriate funds for those interest payments.		
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 19 th day of September, 2017.			
PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 2^{nd} day of October, 2017 .			
	Don Keil, Ma	yor	
ATTEST:			