

AN ORDINANCE AMENDING THE FISCAL YEAR 2018 UTILITY FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2018 UTILITY FUND BUDGET OF THE CITY OF SEGUIN, TEXAS, IS AMENDED AS FOLLOWS:

Utility Fund

Amount	Increase:	Increase:
\$ 17,000	Utility Fund Facilities Buildings Maintenance 002-8100-433000	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000
Reason requested:	To increase appropriation due to unexpected replacement of 10 ton HVAC unit at the Water Plant. This unit services a building that houses the switch gear that operates the water pumps for our industrial customers. Due to the extreme heat generated by the switch gear equipment, it is imperative that the HVAC system function properly.	

Utility Fund Capital Projects

Amount	Increase:	Increase:
\$ 10,000	Utility Fund Capital Projects Miscellaneous Employee Relocation Program 038-9000-653000	Utility Fund Capital Projects Non-Departmental Use of Retained Earnings 038-9800-960000
Reason requested:	To appropriate additional funding for the employee relocation program. This program has proven to be very successful. We have budgeted a total of \$30,000 in Utility Fund and \$30,000 in General Fund. We have used all those funds and more employees are requesting to move into the city limits.	

Amount	Increase:	Increase:
\$ 11,000	Utility Fund Capital Projects Capital Projects Downtown Electric Infrastructure Improvements 038-9000-703000	Utility Fund Capital Projects Non-Departmental Use of Retained Earnings 038-9800-960000
\$ 11,000	Utility Fund Capital Projects Capital Projects Downtown Electric Infrastructure Improvements 038-9000-703000	Utility Fund Capital Projects Miscellaneous Revenue Miscellaneous 038-362030
Reason requested:	To appropriate funding to upgrade electrical service along the 100 block of North Austin from single-phase to three-phase. There are currently three vacant buildings located along these blocks. Installing this upgrade allows for the building to be more attractive to future businesses looking at investing in Downtown Seguin. SEDC will provide an additional \$11,000 toward the project, along with the property owner providing another \$11,000.	

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 15th day of May, 2018.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 5th day of June, 2018.

Don Keil, Mayor

ATTEST:

Naomi Manski, City Secretary