

AN ORDINANCE AMENDING THE FISCAL YEAR 2019 UTILITY FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2019 UTILITY FUND BUDGET OF THE CITY OF SEGUIN, TEXAS, IS AMENDED AS FOLLOWS:

Utility Fund

Amount	Increase:	Increase:
\$ 16,283	Utility Fund Geronimo Creek WWTP V&E Maint.-Heavy Equipment 002-6500-432300	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000
Reason requested:	To increase appropriation due to emergency repairs to roto brush #4 at Geronimo Creek Wastewater Treatment Plant.	

Amount	Increase:	Increase:
\$ 16,000	Utility Fund Walnut Branch WWTP V&E Maint.-Heavy Equipment 002-6600-432300	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000
Reason requested:	To increase appropriation due to emergency repairs to the bar screen at Walnut Branch Wastewater Treatment Plant.	

Emergency Fund

Amount	Increase:	Increase:
\$ 45,436	Emergency Fund Miscellaneous Recovery Expenses 039-9000-659500	Emergency Fund Non-Departmental Use of Retained Earnings 039-9800-960000
Reason requested:	To appropriate funds for the recovery expenses from the Geronimo Creek Wastewater Treatment Plant main break on May 4, 2019 and recovery expenses from the storms occurring the end of June.	

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 6th day of August 2019.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 13th day of August 2019.

Don Keil, Mayor

ATTEST:

Naomi Manski, City Secretary