

AN ORDINANCE AMENDING THE FISCAL YEAR 2021 UTILITY FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2021 UTILITY FUND BUDGET OF THE CITY OF SEGUIN, TEXAS, IS AMENDED AS FOLLOWS:

Utility Fund

Amount	Increase:	Increase:
\$ 204,380	Utility Fund Intragovernmental Transfers Transfers to Utility Fund Capital Projects 002-9000-822300	Utility Fund Non-Departmental Use of Retained Earnings 02-9800-960000
Reason requested:	To transfer funds to Utility Fund Capital Projects to provide funding for repairs to the exterior of City Hall.	

Emergency Fund

Amount	Increase:	Increase:
\$ 204,380	Emergency Fund Intragovernmental Transfers Transfers to Utility Fund Capital Projects 039-9000-822300	Emergency Fund Non-Departmental Use of Retained Earnings 039-9800-960000
Reason requested:	To transfer funds to Utility Fund Capital Projects to provide funding for repairs to the exterior of City Hall provided by CARES money previously received.	

Utility Fund Capital Projects

Amount	Increase:	Increase:
\$ 204,380	Utility Fund Capital Projects Improvements to Buildings City Hall Exterior Repairs 038-9000-702500	Utility Fund Capital Projects Intragovernmental Transfers Transfers from Emergency Fund 038-391039
\$ 204,380	Utility Fund Capital Projects Improvements to Buildings City Hall Exterior Repairs 038-9000-702500	Utility Fund Capital Projects Intragovernmental Transfers Transfers from Utility Fund 038-391020
Reason requested:	To transfer funds to Utility Fund Capital Projects to provide funding for repairs to the exterior of City Hall.	

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 7th day of September, 2021.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 21st day of September, 2021.

Donna Dodgen, Mayor

ATTEST:

Naomi Manski, City Secretary