

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:
\$ 6,100	Utility Fund Electric Gasoline 002-4700-621000	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000

Reason requested: To increase appropriation for gasoline expenditures due to higher costs per gallon than anticipated.

Amount	Increase:	Increase:
\$ 23,350	Utility Fund Water/Sewer Maintenance L&I Maint.-Water System 002-5700-434601	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000

\$ 10,650	Utility Fund Water/Sewer Maintenance Meters 002-5700-703400	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000
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\$ 2,500	Utility Fund Water/Sewer Maintenance Fire Hydrants 002-5700-703700	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000
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\$ 15,100	Utility Fund Water/Sewer Maintenance Service Lines-Water 002-5700-704000	Utility Fund Non-Departmental Use of Retained Earnings 002-9800-960000
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Reason requested: To increase appropriation for expenditures higher than anticipated due to increased development.

Amount	Increase:	Increase:
\$ 77,500	Utility Fund Non-Departmental Credit Card Service Fees 002-9000-651100	Utility Fund Miscellaneous Revenue Credit Card Service Fees 002-362092

Reason requested: To increase revenue and expenditures for higher usage for credit card payments by customers.

Sewer Impact Fund

Amount	Increase:	Increase:
\$1,200,000	Sewer Impact Fund Intragovernmental Transfers Transfers to Utility I&S 017-9000-822200	Sewer Impact Fund Sewer Revenue Sewer Impact Fees 017-343047
\$1,157,225	Sewer Impact Fund Intragovernmental Transfers Transfers to Utility I&S 017-9000-822200	Sewer Impact Fund Non-Departmental Use of Retained Earnings 017-9800-960000

Reason requested: To increase the transfer to Utility I&S Fund to pay for the Texas Water Development Bonds for the Geronimo Creek Wastewater Treatment Plant Expansion Project from sewer impact fees received this fiscal year and prior fiscal years from new growth.

Emergency Fund

Amount	Increase:	Increase:
\$ 30,000	Emergency Fund Miscellaneous Recovery Expenses 039-9000-659500	Emergency Fund Non-Departmental Use of Retained Earnings 039-9800-960000

Reason requested: To increase appropriation from expenditures incurred during the snow storm in February.

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 28th day of September, 2021.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 4th day of October, 2021.

Donna Dodgen, Mayor

ATTEST:

Naomi Manski, City Secretary