

AN ORDINANCE AMENDING THE FISCAL YEAR 2024 GENERAL FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2024 GENERAL FUND BUDGET OF THE CITY OF SEGUIN, TEXAS, IS AMENDED AS FOLLOWS:

2024 Certificates of Obligation Bonds-General Portion

Amount	Increase:	Increase:
\$ 175,000	2024 CO Bonds-General Portion Long-term Debt Proceeds Bond Proceeds 047-393000	2024 CO Bonds-General Portion Professional Services Walnut Springs Dam Study 047-9000-320500
\$ 200,000	2024 CO Bonds-General Portion Long-term Debt Proceeds Bond Proceeds 047-393000	2024 CO Bonds-General Portion Improvements to Buildings Coliseum Audio/Video Impr. 047-9000-702500
\$ 300,000	2024 CO Bonds-General Portion Long-term Debt Proceeds Bond Proceeds 047-393000	2024 CO Bonds-General Portion Improvements to Buildings PD Restroom Buildout 047-9000-702500
\$1,639,976	2024 CO Bonds-General Portion Long-term Debt Proceeds Bond Proceeds 047-393000	2024 CO Bonds-General Portion Improvements other than Buildings Lawson Street 047-9000-703000
\$ 500,000	2024 CO Bonds-General Portion Long-term Debt Proceeds Bond Proceeds 047-393000	2024 CO Bonds-General Portion Improvements other than Buildings North Milam Street 047-9000-703000
\$7,920,000	2024 CO Bonds-General Portion Long-term Debt Proceeds Bond Proceeds 047-393000	2024 CO Bonds-General Portion Improvements other than Buildings GLO Drainage Projects 047-9000-703000
\$3,475,000	2024 CO Bonds-General Portion Long-term Debt Proceeds Bond Proceeds 047-393000	2024 CO Bonds-General Portion Improvements other than Buildings Cordova Road 047-9000-703000
\$ 150,000	2024 CO Bonds-General Portion Long-term Debt Proceeds Bond Proceeds 047-393000	2024 CO Bonds-General Portion Improvements other than Buildings Heideke Sidewalk Project 047-9000-703000

\$ 800,000	2024 CO Bonds-General Portion Long-term Debt Proceeds Bond Proceeds 047-393000	2024 CO Bonds-General Portion Improvements other than Buildings Zipper Projects 047-9000-703000
\$ 419,265	2024 CO Bonds-General Portion Long-term Debt Proceeds Bond Proceeds 047-393000	2024 CO Bonds-General Portion Improvements other than Buildings Chip Seal 047-9000-703000
\$1,360,000	2024 CO Bonds-General Portion Long-term Debt Proceeds Bond Proceeds 047-393000	2024 CO Bonds-General Portion Improvements other than Buildings Meadowlake Project 047-9000-703000
\$8,100,000	2024 CO Bonds-General Portion Long-term Debt Proceeds Bond Proceeds 047-393000	2024 CO Bonds-General Portion Improvements other than Buildings Golf Course Renovations 047-9000-703000
\$ 520,759	2024 CO Bonds-General Portion Long-term Debt Proceeds Bond Proceeds 047-393000	2024 CO Bonds-General Portion Improvements other than Buildings Contingency 047-9000-703000
\$ 500,000	2024 CO Bonds-General Portion Long-term Debt Proceeds Bond Proceeds 047-393000	2024 CO Bonds-General Portion Transportation-Vehicles Tender Fire Truck 047-9000-707100

Reason requested: To appropriate funds to the various projects from the certificate of obligation proceeds from the 2024 Certificates of Obligation Bonds we will receive in April.

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 16th day of April, 2024.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 7th day of May, 2024.

ATTEST:

Donna Dodgen, Mayor

Kristin Mueller, City Secretary