

AN ORDINANCE AMENDING THE FISCAL YEAR 2025 DEBT SERVICE FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2025 DEBT SERVICE FUND BUDGET OF THE CITY OF SEGUIN, TEXAS, IS AMENDED AS FOLLOWS:

General I&S Fund

Amount	Increase:	Increase:
\$1,337,198	General I&S Fund Interest Payments 2025 Certificate of Obligation Bonds 042-9200-912200	General I&S Fund Long-Term Debt Proceeds Bond Proceeds 042-393000

Reason requested: To appropriate funds for the first General Fund payment on the 2025 Certificate of Obligation Bonds.

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 18th day of March 2025.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 1st day of April 2025.

**DONNA DODGEN
MAYOR**

ATTEST:

Kristin Mueller, City Secretary