

AN ORDINANCE AMENDING THE FISCAL YEAR 2023 DEBT SERVICE FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2023 DEBT SERVICE FUND BUDGET OF THE CITY OF SEGUIN, TEXAS, IS AMENDED AS FOLLOWS:

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**General I&S Fund**

| <b>Amount</b> | <b>Increase:</b>   | <b>Increase:</b>   |
|---------------|--|--|
| \$ 92,935     | General I&S Fund<br>Interest Payments<br>2022A Certificates of Obligation Bonds<br>042-9200-915700 | General I&S Fund<br>Long Term Debt Proceeds<br>Bond Proceeds<br>042-393000     |
| \$ 706,514    | General I&S Fund<br>Interest Payments<br>2022A Certificates of Obligation Bonds<br>042-9200-919700 | General I&S Fund<br>Non-Departmental<br>Use of Fund Balance<br>042-9800-970000 |

Reason requested: To appropriate funds for the payments on the 2022A Certificates of Obligation to be due on March 1 and September 1. The funds are being paid from bond proceeds, accrued interest and fund balance.

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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 21<sup>st</sup> day of March, 2023.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 4<sup>th</sup> day of April, 2023.

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Donna Dodgen, Mayor

ATTEST:

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Naomi Manski, City Secretary