

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

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

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**General I&S Fund**

Amount	Increase:	Increase:
\$ 111,077	General I&S Fund Interest Payments 2024 Certificate of Obligation Bonds 042-9200-912000	General I&S Fund Long-Term Debt Proceeds Bond Proceeds 042-393000
\$ 447,674	General I&S Fund Interest Payments 2024 Certificate of Obligation Bonds 042-9200-912000	General I&S Fund Non-Departmental Use of Fund Balance 042-9800-970000

Reason requested:      To appropriate funds for the first payment on the 2024 Certificate of Obligation Bonds.

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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 16<sup>th</sup> day of April, 2024.

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

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Donna Dodgen, Mayor

ATTEST:

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Kristin Mueller, City Secretary