

AN ORDINANCE ON FIRST READING AMENDING THE FISCAL YEAR 2018 DEBT SERVICE FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2018 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>
\$ 109,191	General I&S Fund Interest Payments 2018 Certificates of Obligation 042-9200-919000	General I&S Fund Long-Term Debt Proceeds Bond Proceeds 042-393000

Reason requested: To appropriate funds for the interest payment on the 2018 Certificates of Obligation funded from accrued interest earnings from the issuance of the 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 18<sup>th</sup> day of September, 2018.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 20<sup>th</sup> day of September, 2018.

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Don Keil, Mayor

ATTEST:

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Naomi Manski, City Secretary