

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

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

2022A Certificates of Obligation-General

Amount	Increase:	Increase:
\$1,927,518	2022A Cert. of Obligation-General Improvements other than Bldg. GLO Supplemental 083-9000-703000	2022A Cert. of Obligation-General Long Term Debt Proceeds Bond Proceeds 083-393000
\$2,411,979	2022A Cert. of Obligation-General Improvements other than Bldg. Rudeloff Road-Phase II 083-9000-703000	2022A Cert. of Obligation-General Long Term Debt Proceeds Bond Proceeds 083-393000
\$5,980,718	2022A Cert. of Obligation-General Improvements other than Bldg. Cordova Road 083-9000-703000	2022A Cert. of Obligation-General Long Term Debt Proceeds Bond Proceeds 083-393000
\$5,708,123	2022A Cert. of Obligation-General Improvements other than Bldg. Rudeloff Road-Phase I 083-9000-703000	2022A Cert. of Obligation-General Long Term Debt Proceeds Bond Proceeds 083-393000
\$ 568,432	2022A Cert. of Obligation-General Improvements other than Bldg. Stratton, Jefferson, Guadalupe Nelda Sidewalk 083-9000-703000	2022A Cert. of Obligation-General Long Term Debt Proceeds Bond Proceeds 083-393000
\$2,000,000	2022A Cert. of Obligation-General Improvements other than Bldg. North Milam Street 083-9000-703000	2022A Cert. of Obligation-General Long Term Debt Proceeds Bond Proceeds 083-393000
\$ 800,000	2022A Cert. of Obligation-General Improvements other than Bldg. Zipper Projects 083-9000-703000	2022A Cert. of Obligation-General Long Term Debt Proceeds Bond Proceeds 083-393000
\$ 278,160	2022A Cert. of Obligation-General Improvements other than Bldg. Chip Seal Projects 083-9000-703000	2022A Cert. of Obligation-General Long Term Debt Proceeds Bond Proceeds 083-393000

\$1,300,500	2022A Cert. of Obligation-General Improvements to Buildings Maintenance & Operation Center Design 083-9000-702500	2022A Cert. of Obligation-General Long Term Debt Proceeds Bond Proceeds 083-393000
\$ 401,534	2022A Cert. of Obligation-General Improvements other than Bldg. PD Parking Lot 083-9000-703000	2022A Cert. of Obligation-General Long Term Debt Proceeds Bond Proceeds 083-393000
\$ 450,000	2022A Cert. of Obligation-General Buildings CVB/Main Street Building 083-9000-703000	2022A Cert. of Obligation-General Long Term Debt Proceeds Bond Proceeds 083-393000
\$ 173,036	2022A Cert. of Obligation-General Improvements other than Bldg. Contingency 083-9000-703000	2022A Cert. of Obligation-General Long Term Debt Proceeds Bond Proceeds 083-393000

Reason requested: To appropriate funds to the various projects from the certificate of obligation proceeds from the 2022A Certificates of Obligation Bonds received in December 2022.

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 7th day of February, 2023.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 21st day of February, 2023.

ATTEST:

Donna Dodgen, Mayor

Naomi Manski, City Secretary