

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

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

2022A Certificates of Obligation-Utility

Amount	Increase:	Increase:
\$4,000,000	2022A Cert. of Obligation-Utility Improvements other than Bldg. River Oak/Tor Drive/Pecan Orchard Lift Station 082-9000-703000	2022A Cert. of Obligation-Utility Long Term Debt Proceeds Bond Proceeds 082-393000
\$3,250,000	2022A Cert. of Obligation-Utility Improvements other than Bldg. Love's Force Main Relocation 082-9000-703000	2022A Cert. of Obligation-Utility Long Term Debt Proceeds Bond Proceeds 082-393000
\$12,000,000	2022A Cert. of Obligation-Utility Improvements other than Bldg. Surface Water/Ground Water Loop 082-9000-703000	2022A Cert. of Obligation-Utility Long Term Debt Proceeds Bond Proceeds 082-393000
\$9,120,962	2022A Cert. of Obligation-Utility Improvements other than Bldg. 24" Transmission Main Vetter Booster to Hwy 123 082-9000-703000	2022A Cert. of Obligation-Utility Long Term Debt Proceeds Bond Proceeds 082-393000
\$8,500,000	2022A Cert. of Obligation-Utility Improvements other than Bldg. 24"/16" Cedar Street Water Line 082-9000-703000	2022A Cert. of Obligation-Utility Long Term Debt Proceeds Bond Proceeds 082-393000
\$5,500,000	2022A Cert. of Obligation-Utility Improvements other than Bldg. Springs Hill Transfer Project 082-9000-703000	2022A Cert. of Obligation-Utility Long Term Debt Proceeds Bond Proceeds 082-393000
\$3,000,000	2022A Cert. of Obligation-Utility Improvements other than Bldg. Huber Road Transmission Main Project 082-9000-703000	2022A Cert. of Obligation-Utility Long Term Debt Proceeds Bond Proceeds 082-393000
\$2,000,000	2022A Cert. of Obligation-Utility Improvements other than Bldg. Huber Road Water Line Expansion 082-9000-703000	2022A Cert. of Obligation-Utility Long Term Debt Proceeds Bond Proceeds 082-393000

\$4,100,000	2022A Cert. of Obligation-Utility Improvements other than Bldg. SH46 Water Line Expansion Project 082-9000-703000	2022A Cert. of Obligation-Utility Long Term Debt Proceeds Bond Proceeds 082-393000
\$1,500,000	2022A Cert. of Obligation-Utility Improvements other than Bldg. High Service Pump Station Expansion 082-9000-703000	2022A Cert. of Obligation-Utility Long Term Debt Proceeds Bond Proceeds 082-393000
\$2,000,000	2022A Cert. of Obligation-Utility Improvements other than Bldg. Western Booster Station 082-9000-703000	2022A Cert. of Obligation-Utility Long Term Debt Proceeds Bond Proceeds 082-393000
\$3,000,000	2022A Cert. of Obligation-Utility Improvements other than Bldg. Springs Hill CCN Transfer 082-9000-703000	2022A Cert. of Obligation-Utility Long Term Debt Proceeds Bond Proceeds 082-393000
\$1,029,038	2022A Cert. of Obligation-Utility Improvements other than Bldg. Contingency 082-9000-703000	2022A Cert. of Obligation-Utility Long Term Debt Proceeds Bond Proceeds 082-393000

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.

Donna Dodgen, Mayor

ATTEST:

Naomi Manski, City Secretary