

AN ORDINANCE AMENDING THE FISCAL YEAR 2017 DEBT SERVICE FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2017 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>
\$ 297,850	General I&S Fund Interest Payments 2016A General Obligation Bonds 042-9200-918200	General I&S Fund Long Term Debt Proceeds Bond Proceeds 042-393000
\$ 1,045	General I&S Fund Interest Payments 2016A General Obligation Bonds 042-9200-918200	General I&S Fund Interest Revenues Investment Pools Interest Earnings 042-361002
Reason requested:	With the issuance of the 2016A General Obligation Bonds earlier this fiscal year, the first interest payments were made in February and August. This amendment is to appropriate funds for those interest payments.	

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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 19<sup>th</sup> day of September, 2017.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 2<sup>nd</sup> day of October, 2017.

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Don Keil, Mayor

ATTEST:

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Naomi Manski, City Secretary