

AN ORDINANCE AMENDING THE FISCAL YEAR 2021 DEBT SERVICE FUND BUDGET OF THE CITY OF SEGUIN, TEXAS.

NOW, THEREFORE, BE IT ORDAINED THAT THE FISCAL YEAR 2021 DEBT SERVICE FUND BUDGET OF THE CITY OF SEGUIN, TEXAS, IS AMENDED AS FOLLOWS:

General I&S Fund

Amount	Increase:	Increase:
\$ 217,667	General I&S Fund Interest Payments 2021 Certificates of Obligation 042-9200-919800	General I&S Fund Non-Departmental Use of Fund Balance 042-9800-970000

Reason requested: To appropriate funds for the first interest payment for the 2021 Certificates of Obligation due in September 2021.

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 6th day of April, 2021.

PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SEGUIN, TEXAS, on this the 20th day of April, 2021.

Donna Dodgen, Mayor

ATTEST:

Naomi Manski, City Secretary