

ORDINANCE NO. 2024-31

AN ORDINANCE OF THE CITY OF CELINA, TEXAS AMENDING ORDINANCE 2023-108, WHICH ADOPTED AND APPROVED THE BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024, AND MAKE APPROPRIATIONS FOR EACH DEPARTMENT, PROJECT AND ACCOUNT, BY ADOPTING AN AMENDED FISCAL YEAR 2023-2024 BUDGET FOR THE CITY OF CELINA, TEXAS, REALLOCATING FUNDS BETWEEN ACCOUNTS PURSUANT TO EXHIBIT “A”, ATTACHED HERETO AND INCORPORATED INTO THIS ORDINANCE; PROVIDING FOR INCORPORATION OF PREMISES; PROVIDING FOR FILING OF THE AMENDED BUDGET AND ORDINANCE; PROVIDING A CUMULATIVE CLAUSE; PROVIDING FOR PUBLICATION; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Celina is conducting business pursuant to a budget for fiscal year 2023-2024, heretofore previously adopted by Ordinance 2023-108; and

WHEREAS, Section 102.010 of the Texas Local Government Code authorizes the governing body of a municipality to make changes in the budget for municipal purposes; and

WHEREAS, the City Council has reviewed various line items within the budget and has determined that a valid municipal purpose is served by reallocating funds between various budget line items; and

WHEREAS, a proposed amendment to the budget has been placed on file with the City Secretary of the City of Celina, Texas.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS:

SECTION 1. The above and foregoing premises are incorporated into the body of this Ordinance as if copied herein in their entirety.

SECTION 2. The City’s budget for the fiscal year ending September 30, 2024, heretofore previously adopted by Ordinance 2023-108 duly enacted by the City Council of the City of Celina on the 12th day of September, 2023, be and is hereby amended as set out in Exhibit “A” attached hereto and incorporated herein, which amendment is hereby, in all respects, finally approved and adopted as so changed; the remainder of the budget being unchanged and remaining in full force and effect as originally adopted.

SECTION 3. That the amounts specified in Exhibit “A” be hereby appropriated and reallocated as specified for those purposes designated in Exhibit “A”.

SECTION 4. The City Manager shall file or cause to be filed a true and correct copy of the amended budget, along with this Ordinance, with the City Secretary and in the office of the County Clerk of Collin County, Texas and Denton County, Texas.

SECTION 5. This Ordinance shall be cumulative of all provisions of Ordinances of the City of Celina, Texas, except where the provisions of this Ordinance are in direct conflict with the provisions of such Ordinances, in which event the conflicting provisions of such Ordinances are hereby repealed.

SECTION 6. The provisions of this Ordinance are severable. However, in the event this Ordinance or any procedure provided in this Ordinance becomes unlawful, or is declared or determined by a judicial, administrative or legislative authority exercising its jurisdiction to be excessive, unenforceable, void, illegal or otherwise inapplicable, in whole, or in part, the remaining and lawful provisions shall be of full force and effect and the City shall promptly promulgate new revised provisions in compliance with the authority's decision or enactment.

SECTION 7. The City Secretary of the City of Celina is hereby directed to publish in the official newspaper of the City of Celina, the descriptive caption and effective date of this ordinance as required by Section 52.013 of the Local Government Code.

SECTION 8. The City Secretary is hereby directed to engross and enroll this Ordinance by copying the descriptive caption in the minutes of the City Council and by filing this ordinance in the ordinance records of the City.

SECTION 9. This Ordinance shall become effective from and after its date of passage in accordance with law.

DULY PASSED AND APPROVED by the City Council of the City of Celina, Texas, this the 11th day of June 2024.

CITY OF CELINA

Ryan Tubbs, Mayor

ATTEST:

Lauren Vaughns, City Secretary

Exhibit A

Meeting date: June 11, 2024
 FY 2024 Budget Amendment Detail

			Budget Change # _____
Account #	Account Name	Description	Adjustment
624-400-000-4729	2024 Bond Proceeds	Series 2024 Bond Proceeds for Governmental Projects	(125,000,000)
624-102-000-8502	Construction	Building Projects	80,500,000
624-102-000-8502	Construction	Fine Arts Projects	1,875,000
624-103-000-8502	Construction	IT Projects	1,000,000
624-110-000-8502	Construction	Fire Projects	2,900,000
624-111-000-8502	Construction	Roadway Projects	21,225,000
624-113-000-8502	Construction	Park Projects	17,500,000
724-400-000-4729	2024 Bond Proceeds	Series 2024 Bond Proceeds for Utility Projects	(16,000,000)
724-117-000-8502	Construction	Water	12,480,000
724-118-000-8502	Construction	Sewer	2,300,000
724-124-000-8502	Construction	Drainage	1,220,000
102-31-3050	Fund Balance	Storm Related Repairs to City Signage	(250,000)
102-111-000-6323	Street & Traffic Signs	Storm Related Repairs to City Signage	250,000
102-31-3050	Fund Balance	Prior Building Damage Repairs and HVAC Contract	(75,000)
102-102-000-6200	Contract Services	Prior Building Damage Repairs and HVAC Contract	75,000
115-400-000-4501	Grant Revenue	Grant Revenue for Bookmobile	(55,236)
115-105-000-6840	Capital Vehicle	Expense for Bookmobile	55,236
206-31-3050	Fund Balance	Carry forward of prior year capital projects and new impact fee study	(3,030,000)
206-117-000-8502	Construction	Carry forward of prior year capital projects and new impact fee study	3,030,000