

ORDINANCE NO. 2024-35

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.

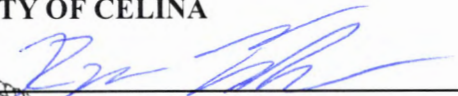
SECTION 7. The City Secretary of the City of Celina is hereby directed to publish in the official newspaper of the City of Celina, the descriptive caption and effective date of this ordinance as required by Section 52.013 of the Local Government Code.

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, on this 9th day of July 2024.

CITY OF CELINA


Roan Tubbs, Mayor



ATTEST:

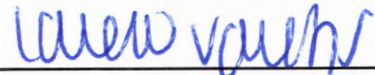

Lauren Vaughns, City Secretary

Exhibit A

Meeting Date: July 9, 2024
FY 2024 Budget Amendment Detail

Account #	Account Name	Description	Adjustment
102-31-3050	Use of Fund Balance	Electricity Expenses	(180,000)
102-102-000-6520	Electricity	Electricity Expenses	150,000
102-111-000-6531	Streetlights	Electricity Expenses	30,000
203-400-000-4815	Trash & Recycling Sales	Solid Waste Revenue from Growth	(500,000)
203-120-000-7030	Trash & Recycling Services	Solid Waste Expenses from Growth	500,000
202-31-3050	Use of Fund Balance	Credit Card Fees and Electricity Expenses	(330,000)
202-119-000-6633	Credit Card Fees	Credit Card Fees	250,000
202-117-000-6520	Electricity	Water Electricity Expenses	80,000
102-31-3050	Use of Fund Balance	Start FY 2025 Proposed Positions in FY 2024	(260,257)
102-107-000-XXXX	Various	Building Inspector & Vehicle	77,887
102-107-000-XXXX	Various	Plans Examiner	28,402
102-112-000-XXXX	Various	School Resource Officers (2)	153,968
123-31-3050	Use of Fund Balance	Outdoor Warning Sirens	(300,000)
123-110-000-8502	Construction	Outdoor Warning Sirens	300,000
127-31-3050	Use of Fund Balance	Interest Income for One Time Capital Purchases	(470,000)
127-123-000-7500	Transfer Out	Interest Income for One Time Capital Purchases	470,000
120-400-000-4900	Transfer In	Future One Time Capital Purchases	(300,000)
208-400-000-4900	Transfer In	Future One Time Capital Purchases	(170,000)
102-31-3050	Use of Fund Balance	Drainage Fund Future Projects	(6,500,000)
102-104-000-7500	Transfer Out	Drainage Fund Future Projects	6,500,000
208-400-000-4900	Transfer In	Drainage Fund Future Projects	(6,500,000)
208-124-000-8502	Construction	Drainage Fund Future Projects	6,500,000

Account #	Account Name	Description	Adjustment
202-31-3050	Use of Fund Balance	Future Infrastructure Fund - Rate Stabilization	(5,500,000)
202-123-000-7500	Transfer Out	Future Infrastructure Fund - Rate Stabilization	5,500,000
205-400-000-4900	Transfer In	Future Infrastructure Fund - Rate Stabilization	(5,500,000)
210-31-3050	Use of Fund Balance	Wastewater Capital Projects	(4,000,000)
210-118-000-8600	Land Acquisition	Wastewater Capital Projects	4,000,000
102-31-3050	Use of Fund Balance	Street Maintenance Projects	(5,050,000)
102-104-000-7500	Transfer Out	Street Maintenance Projects	5,050,000
106-400-000-4900	Transfer In	Street Maintenance Projects	(5,050,000)
106-111-000-8502	Construction	Street Maintenance Projects	5,050,000
109-31-3050	Use of Fund Balance	Parks Capital Projects	(4,225,000)
109-400-000-4342	Park Fees Developer	Parks Capital Projects	(2,775,000)
109-113-000-8502	Construction	Parks Capital Projects	5,000,000
109-113-000-8600	Land Acquisition	Parks Capital Projects	2,000,000
115-31-3050	Use of Fund Balance	LEOSE Funds - Training	(7,000)
115-112-000-6331	Training Supplies	LEOSE Funds - Training	7,000