

ORDINANCE NO. 3107-07

AN ORDINANCE OF THE CITY OF KATY, TEXAS, ADOPTING AMENDMENT NO. 7 TO THE ORIGINAL BUDGET OF THE CITY OF KATY, TEXAS, FOR THE 2023-2024 FISCAL YEAR; PROVIDING FOR CHANGES IN THE GENERAL GOVERNMENT FUND BUDGET OF THE CITY OF KATY, TEXAS; PROVIDING FOR SEVERABILITY.

WHEREAS, the City of Katy Budget for the 2023-2024 Fiscal Year was adopted within the time and in the manner required by State law; and

WHEREAS, the City Council finds and determines that an amendment to said budget is appropriate; now therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF KATY, TEXAS:

Section 1. The facts and matters set forth in the preamble of this Ordinance are found to be true and correct.

Section 2. The City of Katy Budget for the 2023-2024 Fiscal Year is hereby amended by the adoption of "Amendment No. 7 to the Original Budget of the City of Katy, Texas, for the 2023-2024 Fiscal Year," a copy of which is attached hereto. This "Amendment No. 7 to the Original Budget of the City of Katy, Texas, for the 2023-2024 Fiscal Year" shall be attached to and made a part of the Original Budget by the City Secretary and filed as required by State law.

Section 3. In the event any clause, phrase, provision, sentence, or part of this Ordinance or the application of the same to any person or circumstance shall for any reason be adjudged

invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this Ordinance as a whole or any part or provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Katy, Texas, declares that it would have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

PASSED AND APPROVED on this 8th day of April, 2024.

CITY OF KATY, TEXAS

BY: William H Thiele
William H. Thiele, Mayor

ATTEST:

Becky L. McGrew
Becky L. McGrew, City Secretary

APPROVED:

Justin Pruitt
Justin Pruitt, Acting City Attorney

Exhibit A

Ordinance No. 3107-07



April 8, 2024

To: Mayor and City Council
From: Andrew Vasquez, Finance Director
RE: FY24 Budget Amendment 7

This budget request is contingent upon previous approval of the projects by the Council.

Town Park Subdivision Street Improvement Project

Staff is requesting that the Council approves a \$1,350,173.45 budget amendment where the source of the revenues will come from the ARPA Fund.

Accounts affected by this transfer are:

**ARPA Fund
FY24**

39-5-4100-567026	Street Rehabilitation	\$1,350,173.45	
39-0000-50010	Use of ARPA Funds		\$1,350,173.45

Rehabilitation of Water Well and Ground Storage Tank – Water Plant 3

Staff is requesting that the Council approves a \$99,625.00 budget amendment where the source of the revenues will come from the Enterprise Fund, Fund Balance (Reserves).

Accounts affected by this transfer are:

**Enterprise Fund
FY24**

05-5-6000-566003	Engineering	\$99,625.00	
05-0000-50010	Use of Fund Balance		\$99,625.00