

**ORDINANCE NO. 1625-24-04-23**

**AN ORDINANCE OF THE CITY OF PFLUGERVILLE, TEXAS, ADOPTING THE  
SECOND AMENDMENT TO THE FY24 BUDGET FOR THE CITY OF  
PFLUGERVILLE; AND PROVIDING AN EFFECTIVE DATE**

WHEREAS, Ordinance No. 0761, an Ordinance of the City of Pflugerville, Texas, Adopting the Fiscal Year 2023-2024 (FY24) Budget, was approved by the City Council on September 12, 2023; and

WHEREAS, Section 9.04 of the City Charter requires the City Council to adopt an Ordinance if it desires to amend the FY24 Budget; and,

WHEREAS, the City Council of the City now desires to amend the FY24 Budget and to provide for the filing of the amended FY24 Budget with the City Secretary and the office of the County Clerk of Travis County, Texas;

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

Section 1.

The FY24 Budget be amended as shown on Exhibit A, attached and fully incorporated into this Ordinance by reference.

Section 2.

The City Secretary shall and is directed to file this Amendment to the FY24 Budget in her office and the office of the County Clerk of Travis County, Texas.

Section 3.

Municipal funds must be expended in accordance with the FY24 Budget and the amendment approved in this Ordinance.

Section 4. Effective Date.

This Ordinance is effective upon its adoption and passage by the City Council.

Section 5. Severability.

If any provision of this Ordinance is illegal, invalid, or unenforceable under present or future laws, the remainder of this Ordinance will not be affected and, in lieu of each illegal, invalid, or unenforceable provision, a provision as similar in terms to the illegal, invalid, or unenforceable provision as is possible and is legal, valid, and enforceable will be added to this Ordinance.

Passed and approved this 23rd day of April, 2024

CITY OF PFLUGERVILLE, TEXAS

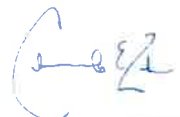
By:   
Victor Gonzales, Mayor

ATTEST:

  
Trista Evans, City Secretary



APPROVED AS TO FORM:

  
Charles Zech, City Attorney  
Denton Navarro Rocha Bernal & Zech, P.C.

**Exhibit A: Fiscal Year 2024 Budget Amendment**

Fund	EXPENDITURES			
	FY24 Adopted Budget	FY24 Budget Amendment #1	FY24 Budget Amendment #2	FY24 Amended Budget
	Date Adopted	9/12/2023	12/12/2023	4/23/2024
General Fund	\$ 68,008,446.00	\$ 1,942,373.77	\$ 1,432,203.00	\$ 71,383,022.77
Water/Wastewater Fund	\$ 52,911,709.00	\$ 1,364,153.00	\$ -	\$ 54,275,862.00
Solid Waste Fund	\$ 6,857,535.00	\$ -	\$ 200,000.00	\$ 7,057,535.00
ARPA Fund	\$ -	\$ 4,140,000.00	\$ -	\$ 4,140,000.00

	<u>Account</u>	<u>Account #</u>	<u>Amount</u>	<u>Justification</u>
<b>General Fund</b>				
<b>Revenue</b> (increases in revenue are represented as negative amounts)				
	Intergovernmental Revenue	10001030-41900	(40,905.00)	PCDC transfer to cover Finance Coordinator position
	Tree Escrow Revenue	10004020-43225	(24,000.00)	Move funds from escrow to cover eligible project expenses
	Parkland Escrow Revenue	10004020-43220	(1,367,298.00)	Move funds from escrow to cover eligible project expenses
		<b>Total Funding Sources</b>	<b>(1,432,203.00)</b>	

<b>Expenditures</b>				
City Manager's Office	Salaries	10001000-51005	(15,000.00)	Salary savings available
People and Culture	Salaries	10001020-51005	10,000.00	Comp Study adjustments
People and Culture	Salaries	10001020-51005	35,000.00	Add one Full-Time position - Senior Generalist
Communications	Salaries	10001060-51005	(30,000.00)	Salary savings available
Library	Salaries	10004000-51005	24,000.00	Comp Study adjustments
Police	Salaries	10002000-51005	259,500.00	Comp Study adjustments
Police	Salaries	10002000-51005	100,000.00	Budget shortfall (holiday pay unbudgeted)
Engineering	Salaries	10003500-51005	(127,000.00)	Salary savings available
Building	Salaries	10005020-51005	(35,000.00)	Salary savings available
Parks and Recreation	Salaries	10004020-51005	(130,000.00)	Salary savings available
Court	Salaries	10001070-51005	(30,000.00)	Salary savings available
Streets	Salaries	10003000-51005	(24,000.00)	Salary savings available
PAWS	Salaries	10004010-51005	12,500.00	Comp Study adjustments
Field Operations	Salaries	10003030-51005	(50,000.00)	Salary savings available
Parks and Recreation	Equipment	10004020-70010	1,367,298.00	Stone Hill Sports Court, Cambridge Heights Park Equip., Gilliland Creek Park Equip., Heritage Park Equip.
Parks and Recreation	Landscaping	10004020-61525	24,000.00	Cost for new and replacement trees
Finance	Salaries	10001030-51005	40,905.00	Add one Full-Time position - Finance Coord. (PCDC transfer)
		<b>Total Expenditure Increase:</b>	<b>1,432,203.00</b>	
		<b>General Fund Net Change</b>	<b>0.00</b>	

Exhibit A: Fiscal Year 2024 Budget Amendment

Account                      Account #                      Amount                      Justification

**Water Wastewater Fund**

<b>Revenue</b> (increases in revenue are represented as negative amounts)				
	<b>Total Funding Sources</b>		<b>0.00</b>	
<b>Expenditures</b>				
Utility Admin	Salaries	70007000-51005	(26,000.00)	Salary savings available
Water Distribution	Salaries	70007120-51005	13,000.00	Comp Study adjustments
Wastewater Collection	Salaries	70007235-51005	10,500.00	Comp Study adjustments
Wastewater Treatment	Salaries	70007240-51005	2,500.00	Comp Study adjustments
		<b>Total Expenditure Increase:</b>	<b>0.00</b>	
		<b>Utility Fund Net Change</b>	<b>0.00</b>	

**Solid Waste**

<b>Revenue</b> (increases in revenue are represented as negative amounts)				
	<b>Total Funding Sources</b>		<b>0.00</b>	
<b>Expenditures</b>				
	Equipment	75007350-70010	200,000.00	Air burner
		<b>Total Expenditure Increase:</b>	<b>200,000.00</b>	
		<b>Solid Waste Fund Net Change</b>	<b>200,000.00</b>	Available fund balance as of 9/30/23 \$1,105,096