ORDINANCE NO. 19-06-20-23

AN ORDINANCE OF THE CITY OF CORINTH, TEXAS APPROVING AN AMENDMENT TO ORDINANCE NO. 18-09-20-26 REGARDING THE FISCAL YEAR 2018-2019 CITY OF CORINTH BUDGET AND ANNUAL PROGRAM OF SERVICES TO PROVIDE FOR EXPENDITURES OF FUNDS TO PAY FOR PARKRIDGE WASTEWATER SERVICES DESIGN; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Corinth is a home-rule municipality acting under its charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the local Government Code; and

WHEREAS, the City Council adopted a budget and appropriated resources for the budget year beginning October 1, 2018, and ending September 30, 2019 by Ordinance No. 18-09-20-26; and

WHEREAS, the current adopted budget for fiscal year 2018-2019 does not have adequate funding to pay $75,000 for Parkridge wastewater services design; and

WHEREAS, the City Council deems it appropriate and necessary to amend the budget to reflect expenditures to pay an additional $75,000 for Parkridge wastewater services design;

WHEREAS, the Council finds that this budget amendment is consistent with § 9.05 of the City Charter and the proposed change in the budget is for a municipal purpose;

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF CORINTH HEREBY ORDAINS:

SECTION I

The findings set forth in the above preamble to this Ordinance are true and correct.

SECTION II

Ordinance No. 18-09-20-26, the budget for the fiscal year beginning October 1, 2018, and ending September 30, 2019, shall be amended as follows:

Seventy-five thousand dollars ($75,000) shall be appropriated into the Expenditures Line Items for the Wastewater Impact Fee Fund.

Ordinance No. 19-06-20-23

The City of Corinth Budget and Annual Program of Services is hereby amended to appropriate the sum of **$75,000** from the unappropriated Fund balance of the Wastewater Impact Fee Fund for Parkridge wastewater services design. Further, the City Council affirms its approval of the expenditure of funds for the aforementioned purposes.

SECTION IV

The City Secretary is hereby directed to attach a copy of this Ordinance to Ordinance No. 18-09-20-26.

SECTION V

Pursuant to Section 102.009(d) of the Texas Local Government Code, the municipal budget officer is directed to file a true copy of this amendment with the Denton County Clerk. If the mayor objects to this ordinance, it shall be adopted by a majority of the entire City Council.

SECTION VI

This Ordinance shall be in full force and effect after its passage, and it is so ordained.

PASSED AND APPROVED ON THIS THE 20th DAY OF ~~MAY~~ June 2019.

SEAL

CITY OF CORINTH TEXAS

Bill Heidemann, Mayor

ATTEST:

Kimberly Pence, City Secretary

APPROVED AS TO FORM:

Patricia Adams, City Attorney

ORDINANCE NO. 18-09-20-26

AN ORDINANCE OF THE CITY OF CORINTH, ADOPTING A BUDGET AND THE FIRST YEAR OF THE CAPITAL IMPROVEMENT PLAN AND APPROPRIATING RESOURCES FOR THE BUDGET YEAR BEGINNING OCTOBER 1, 2018 AND ENDING SEPTEMBER 30, 2019, FOR THE CITY OF CORINTH, INCLUDING OPERATION OF GENERAL GOVERNMENT, THE WATER / WASTEWATER UTILITY FUND, THE STORM WATER UTILITY FUND, THE STREET MAINTENANCE SALES TAX FUND, THE DEBT SERVICE FUND, THE ECONOMIC DEVELOPMENT CORPORATION FUND, THE CRIME CONTROL AND PREVENTION DISTRICT FUNDS AND VARIOUS SPECIAL REVENUE FUNDS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to the laws of the State of Texas and the City Charter, the budget covering proposed expenditures for the fiscal year beginning October 1, 2018 and ending September 30, 2019 was filed with the City Secretary; and

WHEREAS, the City Council conducted budget workshops on the proposed budget on August 2nd, August 9th, August 16th, August 21st, and September 6th, 2018 and fully considered the proposed budget; and

WHEREAS, in accordance with the provisions of the City Charter and the Local Government Code, the City Council of the City of Corinth, Texas published notice of and conducted a public hearing on the budget on September 6th, 2018;

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

SECTION 1.

That the City Council adopts the budget for the City of Corinth, Texas, a copy of which is on file in the office of the City Secretary and incorporated herein by reference as if copied verbatim and which is hereinafter referred to as the "budget", for the fiscal year beginning October 1, 2018 and ending September 30, 2019.

SECTION 2.

That the sum of Nineteen Million Six Hundred Sixty-One Thousand Four Hundred and Eighty One Dollars ($19,661,481) is hereby appropriated out of the General Fund revenues for the payment of operating expenses of the City Government, as set forth in the budget.

SECTION 3.

That the sum of Two Million Two Hundred Twenty Thousand Three Hundred and Fifty Eight Dollars ($2,220,358) is hereby appropriated out of the General Debt Service Fund revenues and reserve for the payment of the annual general debt service requirements, as set forth in the budget.

SECTION 4.

That the sum of Two Hundred Sixty Seven Thousand Three Hundred and Thirty Three Dollars ($267,333) is hereby appropriated out of the Street Maintenance Sales Tax Fund revenues for the payment of street maintenance operating expenses, as set forth in the budget.

SECTION 5.

That the sum of Twelve Million Eight Hundred Fifty Nine Thousand and Thirty Seven Dollars ($12,859,037) is hereby appropriated out of the Water/Wastewater Utility Fund revenues for the payment of operating expenses of the Water/Wastewater Utility Fund, as set forth in the budget.

SECTION 6.

That the sum of One Million Fifty Nine Thousand Eight Hundred and Seventeen Dollars ($1,059,817) is hereby appropriated out of the Storm Water Utility Fund revenues for the payment of operating expenses of the Storm Water Utility Fund, as set forth in the budget.

SECTION 7.

That the sum of Three Million Six Hundred Ninety Seven Thousand Seven Hundred and Eighty One Dollars ($3,697,781) is hereby appropriated out of the Economic Development Corporation revenues for the payment of operating expenses of the Economic Development Corporation, as set forth in the budget.

SECTION 8.

That the sum of Three Hundred Fifty Three Thousand Two Hundred and Eighty Four Dollars ($353,284) is hereby appropriated out of the Crime Control & Prevention District revenues for the payment of operating expenses of the Crime Control & Prevention District, as set forth in the budget.

SECTION 9.

That the sum of Four Hundred Thousand Dollars ($400,000) is hereby appropriated out of the Water Impact Fee Fund revenues for the payment of operating expenses of the Water Impact Fee Fund, as set forth in the budget.

SECTION 10.

That the sum of One Million Three Hundred Seventy Nine Thousand Nine Hundred and Ninety Nine Dollars ($1,379,999) is hereby appropriated out of the following Special Revenue Funds for the payment of operating expenses, as set forth in the budget.

Hotel Occupancy Tax	$60,132
Keep Corinth Beautiful	$ 4,000
Child Safety Program	$26,956
Police Confiscation – State	$25,000
Police Confiscation – Federal	$10,000
Municipal Court Security	$7,500
Municipal Court Technology	$38,238
Park Development	$150,000
Tree Mitigation	$50,000
Technology Replacement	$111,740
Fire Department Vehicle Replacement	$351,073
General Fund Vehicle Replacement	$177,584
Utility Vehicle & Equipment Replacement	$92,776
Utility Meter Replacement	$275,000

SECTION 11.

That the City Council approves the first year of the Capital Improvement Program Budget, as set forth in the budget.

SECTION 12.

This Ordinance shall take effect from and after its adoption.

PASSED AND APPROVED BY A VOTE OF AT LEAST TWO-THIRDS OF THE CITY COUNCIL ON THE 20th DAY OF SEPTEMBER, 2018.

Bill Heidemann, Mayor

ATTEST:

Kimberly Pence, City Secretary

APPROVED AS TO FORM:

City Attorney