

ORDINANCE NO. 2024 -12 - 01

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF COMMERCE, TEXAS, APPROVING A CARRY-FORWARD BALANCE OF CERTAIN FISCAL YEAR 2023-2024 ("FISCAL YEAR 2024") FUNDS TO THE FISCAL YEAR 2024-2025 ("FISCAL YEAR 2025") AND PROVIDING FOR THE APPROVAL OF THE AMENDMENTS SET FORTH IN "EXHIBIT A", SUCH AMENDMENTS BEING NECESSARY FOR MUNICIPAL PURPOSES; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Commerce, Texas ("the City") is a duly created home-rule governmental body of the State of Texas; and

WHEREAS, the City Council had previously adopted Ordinance 2024-09-04 on September 17, 2024 which established a fund-level budget for Fiscal Year 2024 – 2025 ("Fiscal Year 2025") that established the planned expenditures and appropriated the funds necessary to support those operations; and

WHEREAS, State Law provides that cities have the authority to carry-forward funds from the previous fiscal year to the current fiscal year; and

WHEREAS, the City Council, upon full consideration of the matter, is of the opinion that it is in the best interest of the City and its citizens to carry-forward remaining funds from Fiscal Year 2023-2024 ("Fiscal Year 2024") into Fiscal Year 2024-2025 ("Fiscal Year 2025"); and

WHEREAS, Section 26.4a of the City Charter allows for the amendment of a budget or the assessment of levy of taxes to be approved on the first and only reading; and

WHEREAS, the City Council finds the amendment in the fund identified in Exhibit A are reasonable, necessary, and for municipal purposes;

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF COMMERCE, TEXAS AS FOLLOWS:

SECTION 1. FINDINGS. The City Council finds the statements made in the preamble above are true and correct.

SECTION 2. BUDGET AMENDMENTS. Subject to the applicable provisions of State Law and the City Charter, the City Council hereby approves carrying-forward the funds listed below from the Fiscal Year 2023-2024 ("Fiscal Year 2024") to the Fiscal Year 2024-2025 ("Fiscal Year 2025") as set forth in the attached "Exhibit A."

SECTION 3. EFFECTIVE DATE. This Ordinance shall take effect on December 17, 2024.

PASSED AND APPROVED on the first reading at a regular meeting of the City Council of the City of Commerce, Texas on this the 17th day of December 2024.

ATTEST:

CITY OF COMMERCE:


Molly Jacobsen, City Secretary


Teddy Reel, Mayor

(seal)

APPROVED AS TO FORM:

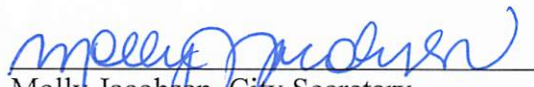

Charles Anderson, City Attorney

APPROVED:


Howdy Lisenbee, City Manager

I, Molly Jacobsen, City Secretary of the City of Commerce, Texas, do hereby certify that the above is a true and correct copy of a Resolution, and that the same has not been repealed and is in full force and effect.

(Seal)


Molly Jacobsen, City Secretary

“EXHIBIT A”

Carry Forward Requests 2023-24 Funds to 2024-25					
Dept	Department Name	Description	Expense Codes	Reason	Total Amount Requested
124	Code Enforcement	Clear Environmental Services	01-4-124-3014	In 2024 the Code Enforcement department began a case with 1105 Washington for rubbish and debris. There were hazardous waste at this location and a specialty company was necessary for the disposal of this waste. The case is still ongoing.	\$ 7,500.00
Subtotal General Fund					\$ 7,500.00
200	Water Treatment Plant	Water Meter Replacement for the Lake line	02-4-200-4015	City placed an order to replace the meter for Lake Tawakoni. Due to delivery and production times this meter was not received until November 2024.	\$ 7,290.00
210	Water Distribution and Collection	Emergency Lift Station Repair	02-4-210-5005	An emergency repair at the HWY 11 liftstation was begun in June 2024. This repair including a new pump and cables. As of November the pump still has not been received.	\$ 19,495.00
Subtotal Public Utility Fund					\$ 26,785.00