

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE OF THE CITY OF UNIVERSITY PARK, TEXAS, ADOPTING THE ANNUAL BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026; APPROPRIATING THE VARIOUS AMOUNTS REQUIRED FOR SUCH BUDGET; PROVIDING FOR THE FILING AND RECORDING OF THE ORDINANCE; PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the City Council has heretofore received the tax roll prepared, certified and presented by the Dallas Central Appraisal District as required by the Texas Tax Code; and

**WHEREAS**, the City Manager of the City of University Park has submitted to the City Council a proposed budget of revenues and expenditures, providing a complete financial plan for fiscal 2025-2026; and

**WHEREAS**, the City Council has received the City Manager's proposed budget, a copy of which has been filed with the City Secretary of the City of University Park; and

**WHEREAS**, the City Council has conducted all required public hearings in accordance with law;

**NOW, THEREFORE,**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF UNIVERSITY PARK, TEXAS:**

**SECTION 1.** That the proposed budget of the revenues and expenditures of conducting the affairs of the City of University Park, providing a complete financial plan for the ensuing fiscal year beginning October 1, 2025 and ending September 30, 2026, as submitted to the City Council by the City Manager, be, and the same is hereby adopted and approved as the budget of all revenues and expenditures of the City for the fiscal year beginning October 1, 2025, and ending September 30, 2026.

**SECTION 2.** That the sum of \$72,447,126 is hereby appropriated for the payment of the expenditures established in the approved budget, attached hereto as Exhibit "A" in summary form and incorporated for all purposes.

**SECTION 3.** That the City Council reserves the authority to transfer appropriations budgeted from one account or activity to another within any individual activity of the City and to transfer appropriations from designated appropriations to any individual department or activity. That all transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2024-2025 are hereby ratified and the Budget Ordinance for fiscal year 2024-2025, heretofore enacted by the City Council, be, and the same is hereby, amended to the extent of such transfers for all purposes.

**SECTION 4.** That all notices and public hearings required by law have been duly completed. The City Secretary is directed to file a certified copy of this ordinance and the adopted budget with the County Clerk of Dallas County following its final passage.

**SECTION 5.** That all ordinances of the City of University Park in conflict with the provisions of this ordinance be, and the same are hereby, repealed.

**SECTION 6.** That should any sentence, paragraph, subdivision, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of the remaining portions of this ordinance, which shall remain in full force and effect.

**SECTION 7.** This ordinance shall take effect immediately from and after its passage as the law and Charter in such cases provide.

**DULY PASSED** by the City Council of the City of University Park, Texas, on the 16th day of September, 2025.

**APPROVED:**

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**TOMMY STEWART, MAYOR**

**ATTEST:**

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**CHRISTINE GREEN, CITY SECRETARY**

**APPROVED AS TO FORM:**

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**ROBERT DILLARD, CITY ATTORNEY**

**EXHIBIT "A"**

<b>City of University Park</b> <b>Proposed Budget by Fund and Department</b>					
<b>AS OF AUGUST 15, 2025</b>					
<b>Fund/Org Unit/Department</b>	<b>FY2024 Actual Results</b>	<b>FY2025 Adopted Budget</b>	<b>FY2026 Proposed Budget</b>	<b>\$ Change</b>	<b>% Change</b>
<b>GENERAL FUND</b>					
<b>Total Revenue</b>	\$ 42,606,852	\$ 42,421,937	\$ 44,061,022	\$ 1,639,085	3.9%
<b>Expenditures</b>					
01-02 EXECUTIVE	\$ 5,019,729	\$ 1,747,102	\$ 1,805,666	\$ 58,564	3.4%
01-03 FINANCE	1,602,222	1,611,821	1,479,433	\$ (132,388)	-8.2%
01-04 HUMAN RESOURCES	575,757	667,951	667,088	\$ (863)	-0.1%
01-06 LIBRARY	1,019,779	1,086,437	1,162,875	\$ 76,438	7.0%
01-10 COURT	474,574	519,990	547,061	\$ 27,071	5.2%
01-13 PUBLIC WORKS ADMINISTRATION	-	417,233	472,909	\$ 55,676	13.3%
01-19 COMMUNITY DEVELOPMENT	1,265,397	1,568,241	1,328,698	\$ (239,543)	-15.3%
01-20 ENGINEERING	1,047,910	982,860	930,267	\$ (52,593)	-5.4%
01-25 TRAFFIC	1,235,214	1,321,756	1,245,741	\$ (76,015)	-5.8%
01-35 FACILITY MAINTENANCE	719,299	709,111	705,550	\$ (3,561)	-0.5%
01-40 FIRE	8,858,424	8,888,688	9,335,087	\$ 446,399	5.0%
01-50 POLICE	10,378,260	11,592,562	12,494,743	\$ 902,181	7.8%
01-70 PARKS	3,868,499	4,337,122	4,461,393	\$ 124,271	2.9%
01-75 SWIMMING POOL	802,653	-	-	\$ -	-
01-80 STREETS	1,847,166	2,123,664	2,066,613	\$ (57,051)	-2.7%
01-85 TRANSFERS	4,401,021	4,842,859	5,335,001	\$ 492,142	10.2%
<b>Total Expenditures</b>	\$ 43,115,905	\$ 42,417,397	\$ 44,038,125	\$ 1,620,728	3.8%
<b>GENERAL FUND SURPLUS/(DEFICIT)</b>	\$ (509,053)	\$ 4,540	\$ 22,897	\$ 18,357	
<i>Beginning Unassigned Fund Balance</i>	15,089,999	14,580,946	14,585,486		
<i>Ending Unassigned Fund Balance</i>	14,580,946	14,585,486	14,608,383		
<i>Days of Fund Balance</i>	123	126	121		
<b>WATER AND SEWER FUND</b>					
<b>Total Revenue</b>	\$ 21,608,294	\$ 22,076,897	\$ 23,014,017	\$ 937,120	4.2%
<b>Expenditures</b>					
02-21 UTILITY OFFICE	\$ 12,364,381	\$ 13,176,412	\$ 14,017,180	\$ 840,768	6.4%
02-22 UTILITIES	4,216,063	5,209,129	4,675,079	\$ (534,050)	-10.3%
02-24 IN HOUSE CONSTRUCTION	266,375	-	-	\$ -	-
02-85 TRANSFERS	6,461,998	3,677,753	4,095,640	\$ 417,887	11.4%
<b>Total Expenditures</b>	\$ 23,308,817	\$ 22,063,294	\$ 22,787,899	\$ 724,605	3.3%
<b>WATER AND SEWER FUND SURPLUS/(DEFICIT)</b>	\$ (1,700,523)	\$ 13,603	\$ 226,118	\$ 212,515	
<i>Beginning Working Capital</i>	10,624,488	8,923,965	8,937,568		
<i>Ending Working Capital</i>	8,923,965	8,937,568	9,163,686		
<i>Days of Fund Balance</i>	140	148	147		

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# EXHIBIT "A" (CON'T.)

City of University Park					
Proposed Budget by Fund and Department					
AS OF AUGUST 15, 2025					
Fund/Org Unit/Department	FY2024 Actual Results	FY2025 Adopted Budget	FY2026 Proposed Budget	\$ Change	% Change
<b>SANITATION FUND</b>					
Total Revenue	\$ 4,202,585	\$ 4,174,700	\$ 4,546,800	\$ 372,100	8.9%
Expenditures					
04-60 EXPENDITURES	\$ 3,806,109	\$ 4,121,287	\$ 4,486,702	\$ 365,415	8.9%
04-85 TRANSFERS	\$ 30,000	\$ 30,000	\$ 50,000	\$ 20,000	66.7%
Total Expenditures	\$ 3,836,109	\$ 4,151,287	\$ 4,536,702	\$ 385,415	9.3%
<b>SANITATION FUND SURPLUS/(DEFICIT)</b>	<b>\$ 366,476</b>	<b>\$ 23,413</b>	<b>\$ 10,098</b>	<b>\$ (13,315)</b>	
Beginning Working Capital	2,309,377	2,675,853	2,699,266		
Ending Working Capital	2,675,853	2,699,266	2,709,364		
Days of Fund Balance	255	237	218		
<b>STORM WATER FUND</b>					
Total Revenue	\$ 1,261,639	\$ 1,328,000	\$ 2,269,300	\$ 941,300	70.9%
Expenditures					
05-23 STORM WATER	\$ 336,829	\$ 526,601	\$ 248,552	\$ (278,049)	-52.8%
05-85 TRANSFERS	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	N/A
Total Expenditures	\$ 386,829	\$ 576,601	\$ 298,552	\$ (278,049)	-48.2%
<b>STORM WATER FUND SURPLUS/(DEFICIT)</b>	<b>\$ 874,810</b>	<b>\$ 751,399</b>	<b>\$ 1,970,748</b>	<b>\$ 1,219,349</b>	
Beginning Net Position	3,067,079	3,941,889	4,693,288		
Ending Net Position	3,941,889	4,693,288	6,664,036		
Days of Fund Balance	N/A	N/A	N/A		
<b>AQUATICS FUND</b>					
Total Revenue	\$ -	\$ 779,000	\$ 784,000	\$ 5,000	0.6%
Expenditures					
06-75 SWIMMING POOL	-	778,578	785,848	\$ 7,270	0.9%
Total Expenditures	\$ -	\$ 778,578	\$ 785,848	\$ 7,270	0.9%
<b>AQUATICS FUND SURPLUS/(DEFICIT)</b>	<b>\$ -</b>	<b>\$ 422</b>	<b>\$ (1,848)</b>	<b>\$ (2,270)</b>	
Beginning Working Capital	-	1,000,000	675,422		
Use of Fund Balance - Other Revenue		(325,000)	(300,000)		
Ending Working Capital	-	675,422	373,574		
Days of Fund Balance	N/A	317	174		
TOTAL REVENUES	\$ 69,679,370	\$ 70,780,534	\$ 74,675,139	\$ 3,894,605	5.5%
TOTAL EXPENDITURES	\$ 70,647,660	\$ 69,987,157	\$ 72,447,126	\$ 2,459,969	3.5%
<b>TOTAL SURPLUS/(DEFICIT)</b>	<b>\$ (968,290)</b>	<b>\$ 793,377</b>	<b>\$ 2,228,013</b>	<b>\$ 1,434,636</b>	