

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF UNIVERSITY PARK, TEXAS, AMENDING THE 2024-2025 FISCAL YEAR BUDGET, ORDINANCE NO. 24-027, TO CARRY FORWARD ENCUMBRANCES FROM THE 2023-2024 FISCAL YEAR BUDGET, INCLUDING TOTAL GENERAL FUND ENCUMBRANCES OF \$311,386, UTILITY FUND ENCUMBRANCES OF \$8,526, SANITATION FUND ENCUMBRANCES OF \$8,508, STORM WATER FUND ENCUMBRANCES OF \$45,300, AND AQUATICS FUND ENCUMBRANCES OF \$-0-; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of University Park has determined that it is in the public interest to amend Ordinance No. 24-027 to carry forward encumbrances of funds from the 2023-2024 fiscal year budget and make funds available from the fund balances of the General Fund, Utility Fund, Sanitation Fund, Storm Water Fund, and Aquatics for those encumbrances;

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

SECTION 1. That Ordinance No. 24-027, the 2024-2025 fiscal year budget ordinance of the City of University Park, Texas, be, and the same is hereby, amended to carry forward to the 2024-2025 fiscal year, encumbrances authorized in the 2023-2024 budget, but not expended during that fiscal year. That a complete listing of such encumbrances, as they existed as of the beginning of the current fiscal year, is attached hereto as Exhibit "A" and made a part hereof for all purposes. That all of such encumbrances, totaling \$311,386 of General Fund encumbrances, \$8,526 of Utility Fund encumbrances, \$8,508 of Sanitation Fund encumbrances, \$45,300 of Storm Water Fund encumbrances, and \$-0- of Aquatics Fund encumbrances be, and the same are hereby, approved and carried forward into and made a part of the 2024-2025 fiscal year budget of the City.

SECTION 2. 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 19th day of November, 2024.

APPROVED:

TOMMY STEWART, MAYOR

ATTEST:

CHRISTINE GREEN, CITY SECRETARY

APPROVED AS TO FORM:

CITY ATTORNEY