

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF UNIVERSITY PARK, TEXAS, ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; APPROPRIATING THE VARIOUS AMOUNTS REQUIRED FOR SUCH BUDGET; PROVIDING FOR 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 Tax Code; and

WHEREAS, the City Manager of the City of University Park has submitted to the City Council a proposed budget of the revenues and expenditures of conducting the affairs of the City and providing a complete financial plan for fiscal 2023-2024; and

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

WHEREAS, the City Council has conducted the necessary public hearing as required by 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, 2023 and ending September 30, 2024, as submitted to the City Council by the City Manager, be, and the same is hereby, in all things adopted and approved as the budget of all current revenues and expenditures of the City for the fiscal year beginning October 1, 2023, and ending September 30, 2024.

SECTION 2. That the sum of \$65,817,493 is hereby appropriated for the payment of the expenditures established in the approved budget, attached hereto as Exhibit "A" in summary form, and made part hereof 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 2022-2023 are hereby ratified and the Budget Ordinance for 2022-2023, 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. That the City Secretary is directed to provide a certified copy of the budget ordinance to the County Clerk of Dallas County for recording after final passage hereof.

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 this ordinance as a whole or any part or provision thereof other than the part thereof decided to be unconstitutional, illegal or invalid.

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 19th day of September, 2023.

APPROVED:

TOMMY STEWART, MAYOR

ATTEST:

CHRISTINE GREEN, CITY SECRETARY

APPROVED AS TO FORM:

ROBERT DILLARD, CITY ATTORNEY

EXHIBIT "A"

City of University Park					
Proposed Budget by Fund and Department					
AS OF AUGUST 30, 2023					
Fund/Org Unit/Department	FY2022 Actual Results	FY2023 Adopted Budget	FY2024 Proposed Budget	\$ Change	% Change
GENERAL FUND					
Total Revenue	\$ 36,561,664	\$ 38,109,447	\$ 40,810,416	\$ 2,700,969	7.1%
Expenditures					
01-02 EXECUTIVE	\$ 1,712,882	\$ 1,594,444	\$ 1,677,192	\$ 82,748	5.2%
01-03 FINANCE	1,576,023	1,432,135	1,535,923	\$ 103,788	7.2%
01-04 HUMAN RESOURCES	555,992	581,733	607,376	\$ 25,643	4.4%
01-06 LIBRARY	919,443	970,843	1,050,325	\$ 79,482	8.2%
01-10 COURT	452,363	479,862	501,228	\$ 21,366	4.5%
01-19 COMMUNITY DEVELOPMENT	1,406,092	1,466,761	1,519,927	\$ 53,166	3.6%
01-20 ENGINEERING	1,020,338	1,010,456	1,097,995	\$ 87,539	8.7%
01-25 TRAFFIC	1,156,502	1,198,253	1,234,702	\$ 36,449	3.0%
01-35 FACILITY MAINTENANCE	674,801	708,088	763,100	\$ 55,012	7.8%
01-40 FIRE	7,526,572	7,849,534	8,433,132	\$ 583,598	7.4%
01-50 POLICE	9,505,197	10,102,745	10,859,284	\$ 756,539	7.5%
01-70 PARKS	3,535,621	3,694,841	3,979,864	\$ 285,023	7.7%
01-75 SWIMMING POOL	627,267	613,897	732,775	\$ 118,878	19.4%
01-80 STREETS	1,632,387	1,922,537	2,110,109	\$ 187,572	9.8%
01-85 TRANSFERS	6,475,918	4,483,318	4,707,484	\$ 224,166	5.0%
Total Expenditures	\$ 38,777,398	\$ 38,109,447	\$ 40,810,416	\$ 2,700,969	7.1%
GENERAL FUND SURPLUS/(DEFICIT)	\$ (2,215,734)	\$ -	\$ -	\$ -	
WATER AND SEWER FUND					
Total Revenue	\$ 18,334,997	\$ 18,365,950	\$ 20,365,950	\$ 2,000,000	10.9%
Expenditures					
02-21 UTILITY OFFICE	\$ 10,698,428	\$ 10,919,930	\$ 12,411,110	\$ 1,491,180	13.7%
02-22 UTILITIES	3,739,982	4,220,001	4,389,034	\$ 169,033	4.0%
02-24 IN HOUSE CONSTRUCTION	1,030,979	289,030	1,239,828	\$ 950,798	329.0%
02-85 TRANSFERS	1,466,092	3,028,392	2,298,812	\$ (729,580)	-24.1%
Total Expenditures	\$ 16,935,481	\$ 18,457,353	\$ 20,338,784	\$ 1,881,431	10.2%
WATER AND SEWER FUND SURPLUS/(DEFICIT)	\$ 1,399,516	\$ (91,403)	\$ 27,166	\$ 118,569	
SANITATION FUND					
Total Revenue	\$ 3,641,627	\$ 3,779,300	\$ 4,069,400	\$ 290,100	7.7%
Expenditures					
04-60 EXPENDITURES	\$ 3,608,419	\$ 3,775,422	\$ 4,038,047	\$ 262,625	7.0%
04-85 TRANSFERS	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	0.0%
Total Expenditures	\$ 3,638,419	\$ 3,805,422	\$ 4,068,047	\$ 262,625	6.9%
SANITATION FUND SURPLUS/(DEFICIT)	\$ 3,208	\$ (26,122)	\$ 1,353	\$ 27,475	
STORM WATER FUND					
Total Revenue	\$ 770,110	\$ 961,736	\$ 1,147,200	\$ 185,464	19.3%
Expenditures					
05-23 STORM WATER	\$ 464,401	\$ 846,663	\$ 550,246	\$ (296,417)	-35.0%
05-85 TRANSFERS	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	N/A
Total Expenditures	\$ 514,401	\$ 896,663	\$ 600,246	\$ (296,417)	-33.1%
STORM WATER FUND SURPLUS/(DEFICIT)	\$ 255,709	\$ 65,073	\$ 546,954	\$ 481,881	
TOTAL REVENUES	\$ 59,308,398	\$ 61,216,433	\$ 66,392,966	\$ 5,176,533	8.5%
TOTAL EXPENDITURES	\$ 59,865,699	\$ 61,268,885	\$ 65,817,493	\$ 4,548,608	7.4%
TOTAL SURPLUS/(DEFICIT)	\$ (557,301)	\$ (52,452)	\$ 575,473	\$ 627,925	