

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF UNIVERSITY PARK, TEXAS, ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2016, AND ENDING SEPTEMBER 30, 2017; 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 2016-2017; 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 hearings 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, 2016 and ending September 30, 2017, 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, 2016, and ending September 30, 2017.

SECTION 2. That the sum of \$50,266,924 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 2015-2016 are hereby ratified and the Budget Ordinance for 2015-2016, 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 20th day of September, 2016.

APPROVED:

OLIN B. LANE, 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 SEPTEMBER 20, 2016					
Fund/Org Unit/Department	2015 Actual Amount	2016 Adopted Budget	2017 Proposed Budget	\$ Change	% Change
GENERAL FUND					
Total Revenue	\$ 30,722,956	\$ 29,924,786	\$ 30,703,346	\$ 778,560	2.6%
Expenditures					
01-02 EXECUTIVE	\$ 1,012,640	\$ 1,001,586	\$ 1,211,787	\$ 210,201	21.0%
01-03 FINANCE	1,024,151	1,079,333	1,069,681	(9,652)	-0.9%
01-04 HUMAN RESOURCES	352,045	371,272	383,248	11,976	3.2%
01-05 INFORMATION SERVICES	1,049,566	937,110	1,107,715	170,605	18.2%
01-06 LIBRARY	755,539	725,045	781,283	56,238	7.8%
01-10 COURT	356,785	406,132	412,965	6,833	1.7%
01-19 COMMUNITY DEVELOPMENT	1,078,920	1,323,701	1,073,078	(250,623)	-18.9%
01-20 ENGINEERING	828,661	760,837	738,352	(22,485)	-3.0%
01-25 TRAFFIC	939,519	994,489	1,040,060	45,571	4.6%
01-35 FACILITY MAINTENANCE	628,238	674,475	677,514	3,039	0.5%
01-40 FIRE	5,606,001	5,991,472	6,019,751	28,279	0.5%
01-50 POLICE	6,781,828	7,296,489	7,605,654	309,165	4.2%
01-70 PARKS	2,864,588	2,928,887	2,991,248	62,361	2.1%
01-75 SWIMMING POOL	334,484	396,878	404,560	7,682	1.9%
01-80 STREETS	1,998,240	1,818,361	1,841,928	23,567	1.3%
01-85 TRANSFERS	4,330,973	3,216,847	3,344,522	127,675	4.0%
Total Expenditures	\$ 29,942,176	\$ 29,922,914	\$ 30,703,346	\$ 780,432	2.6%
GENERAL FUND SURPLUS/(DEFICIT)	\$ 780,780	\$ 1,872	\$ -	\$ (1,872)	-100.0%
WATER AND SEWER FUND					
Total Revenue	\$ 14,539,682	\$ 15,258,500	\$ 16,024,650	\$ 766,150	5.0%
Expenditures					
02-21 UTILITY OFFICE	\$ 7,849,872	\$ 8,654,156	\$ 9,258,373	\$ 604,217	7.0%
01-22 UTILITIES	3,701,910	4,058,824	4,264,413	205,589	5.1%
02-85 TRANSFERS	2,374,344	2,445,572	2,493,395	47,823	2.0%
Total Expenditures	\$ 13,926,127	\$ 15,158,552	\$ 16,016,181	\$ 857,629	5.7%
WATER AND SEWER FUND SURPLUS/(DEFICIT)	\$ 613,555	\$ 99,948	\$ 8,469	\$ (91,479)	-91.5%
SANITATION FUND					
Total Revenue	\$ 2,756,815	\$ 3,079,600	\$ 3,046,850	\$ (32,750)	-1.1%
Expenditures					
04-60 EXPENDITURES	\$ 2,857,755	\$ 3,139,514	\$ 3,097,397	\$ (42,117)	-1.3%
Total Expenditures	\$ 2,857,755	\$ 3,139,514	\$ 3,097,397	\$ (42,117)	-1.3%
SANITATION FUND SURPLUS/(DEFICIT)	\$ (100,940)	\$ (59,914)	\$ (50,547)	\$ 9,367	-15.6%
STORM WATER FUND					
Total Revenue	\$ 435,847	\$ 438,400	\$ 453,052	\$ 14,652	3.3%
Expenditures					
05-23 STORM WATER	\$ 92,647	\$ 438,000	\$ 400,000	\$ (38,000)	-8.7%
05-85 TRANSFERS	\$ -	\$ -	\$ 50,000	\$ 50,000	0.0%
Total Expenditures	\$ 92,647	\$ 438,000	\$ 450,000	\$ 12,000	2.7%
STORM WATER FUND SURPLUS/(DEFICIT)	\$ 343,200	\$ 400	\$ 3,052	\$ 2,652	663.0%
TOTAL REVENUES	\$ 48,455,300	\$ 48,701,286	\$ 50,227,898	\$ 1,526,612	3.1%
TOTAL EXPENDITURES	\$ 46,818,704	\$ 48,658,980	\$ 50,266,924	\$ 1,607,944	3.3%
TOTAL SURPLUS/(DEFICIT)	\$ 1,636,595	\$ 42,306	\$ (39,026)	\$ (81,332)	