



## **ORDINANCE NO. 3306**

**AN ORDINANCE OF THE CITY OF FARMERS BRANCH, TEXAS, AMENDING THE CITY'S 2013-2014 FISCAL YEAR OPERATING AND CAPITAL BUDGET AND DIRECTING THAT CITY EXPENDITURES BE MADE IN ACCORDANCE WITH THE BUDGET AS AMENDED; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, by Ordinance No. 3236 the City lawfully approved and adopted a budget for the City for the fiscal year beginning October 1, 2013 and ending September 30, 2014 (the "Budget"); and

**WHEREAS**, the Budget was lawfully amended by Ordinance No. 3277; and

**WHEREAS**, the Budget appropriated and set aside resources and revenues for the maintenance and operation of the various departments of the government of the City; and

**WHEREAS**, it has been determined by the City Council of the City of Farmers Branch that it is in the best interest of the City to make certain additional modifications to the Budget with respect to its allotment of resources and revenues within the City departments; and

**WHEREAS**, the City Council's objective is to define a General Fund balance target within a range of approximately 15% (low end) and 20% (high end) of operating expenditures to provide for emergencies, working capital, and unanticipated one-time expenditures; and,

**WHEREAS**, such modifications to the Budget will not affect the tax rate to be assessed upon property within the City.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF FARMERS BRANCH, TEXAS, THAT:**

**SECTION 1.** The budget of the City of Farmers Branch, Texas, for the fiscal year beginning October 1, 2013 and ending on September 30, 2014, as approved by Ordinance No. 3236 and amended by Ordinance No. 3277, is hereby amended to conform with the year-end amended 2013-14 budget changes as outlined in the attached schedule labeled Exhibit I and that all other provisions of the Budget not affected by the changes set forth in Exhibit I shall remain in full force and effect until September 30, 2014.

**SECTION 2.** Expenditures made by the City during the fiscal year ending September 30, 2014, shall be made in accordance with the Budget as hereby amended.

**SECTION 3.** Notwithstanding the foregoing, pursuant to Section 4.11 of the City Charter, the City Manager is hereby authorized to transfer unencumbered appropriations within a department, but not between funds.

**SECTION 4.** This Ordinance shall take effect immediately from and after its passage, as the law provides.

**DULY PASSED BY THE CITY COUNCIL OF THE CITY OF FARMERS BRANCH, TEXAS, ON THE 16TH DAY OF SEPTEMBER, 2014.**

**ATTEST:**

**APPROVED:**

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Angela Kelly, City Secretary

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Bob Phelps, Mayor

**APPROVED AS TO FORM:**

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Peter G. Smith, City Attorney

**Exhibit I**

**Proposed 2013-14 Year-End Amended Budget Changes**

**REVENUES**

					Proposed Year-	
Fund	Category	Object	Amended Budget	Increase/ Decrease	End Amended Budget	
General	Taxes	Property - Current	19,185,000	(150,000)	19,035,000	
		Sales & Use Taxes	13,725,000	(100,000)	13,625,000	
		Mixed Beverage	60,000	20,000	80,000	
		Franchise Fees	4,531,000	(115,000)	4,416,000	
	Licenses & Permits	Penalties & Interest	100,000	10,000	110,000	
		Building	671,000	(50,000)	621,000	
		Zoning	20,000	5,200	25,200	
		Fire Services	-	5,000	5,000	
		Refuse Services	2,182,000	25,000	2,207,000	
		Health & Inspection Fee	70,000	12,000	82,000	
		Swimming Pool Fees	25,300	(10,300)	15,000	
		Senior Center Fees	44,000	(10,000)	34,000	
		Parks & Rec Concessions	175,000	25,000	200,000	
		Fines, Forfeits & Assessments	2,217,000	3,000	2,220,000	
		Interest/Rent/Contributions	560,000	4,000	564,000	
		Miscellaneous	Sale of Assets	10,000	4,500	14,500
	Insurance Recovery		21,500	10,000	31,500	
					(311,600)	
	Water & Sewer	Charges for Services	Water Sales	12,114,300	(750,000)	11,364,300
					(750,000)	
Internal Service	Fleet & Facilities Mgmt	Fleet & Facilities Mgmt	4,050,600	138,900	4,189,500	
				138,900		
Hotel/Motel Fund	Other Taxes	Hotel/Motel Taxes	2,532,000	(150,000)	2,382,000	
				(150,000)		
Economic Dev	Revenues	Transfer from Dangerous Structures	250,000	503,000	753,000	
		Sale of Assets	200,000	(200,000)	-	
				303,000		
Special Revenue	Donations	Donations	79,800	5,200	85,000	
	Youth Scholarship	Youth Scholarship	3,000	(2,500)	500	
	Grants	Grants	161,388	2,450	163,838	
	Landfill Closure/Post-Closure	Landfill Closure/Post-Closure	100,000	(80,000)	20,000	
	Cemetery	Cemetery	4,000	(3,500)	500	
	Photographic Light System	Photographic Light System	553,600	20,000	573,600	
	Dangerous Structures	Dangerous Structures	10,000	(5,000)	5,000	
	PEG Access Channel	PEG Access Channel	60,000	1,800	61,800	
			(61,550)			
Fixed Asset	Hotel/Motel Fixed Asset Transfer	Estimated Transfers	2,598,500	2,400	2,600,900	
		Reduction in Fire Reserve	76,055	(5,865)		
		Prior Yr PO Closed to Fund Balance	298,350	(81,100)	217,250	
				(84,565)		

**Exhibit I**  
**Proposed 2013-14 Year-End Amended Budget Changes**

**EXPENDITURES**

<b>Fund</b>	<b>Department</b>	<b>Division</b>	<b>Amended Budget</b>	<b>Increase/ Decrease</b>	<b>Proposed Year-End Amended Budget</b>
General	General Government	General Government	206,100	20,000	226,100
		Legal	1,230,000	(69,400)	1,160,600
		Non-Departmental	(1,634,000)	228,900	(1,405,100)
	General Administration	General Administration	845,400	(10,000)	835,400
	Economic Development & Tourism	Economic Development	553,700	(10,000)	543,700
	Human Resources	Human Resources	761,200	23,100	784,300
	Finance	Information Services	2,271,100	(17,400)	2,253,700
		Municipal Court	389,600	(2,500)	387,100
	Community Services	Community Services Administration	710,900	(5,500)	705,400
	Public Works	Solid Waste Collection	2,151,500	(204,700)	1,946,800
		Street Maintenance	3,731,800	(6,000)	3,725,800
		Police	6,036,500	(50,200)	5,986,300
		Police Communications	1,905,200	(68,000)	1,837,200
	Fire	Fire Operations	8,680,800	(31,600)	8,649,200
	Parks & Recreation	Senior Center	682,600	(17,600)	665,000
	Library	Library	1,601,000	54,300	1,655,300
				<b>(166,600)</b>	
Water & Sewer	Water & Sewer	Operations	12,887,700	(177,500)	12,710,200
				<b>(177,500)</b>	
Internal Service	Fleet & Facilities Management	Facilities Management	1,564,200	137,900	1,702,100
		Fleet Management	2,486,400	1,000	2,487,400
				<b>138,900</b>	
Hotel/Motel	Historical Preservation	Historical Preservation	1,061,700	3,600	1,065,300
				<b>3,600</b>	
Economic Dev	Expenditures	Inventory Gain/Loss	100,000	<b>(99,200)</b>	800
Special Revenue	Police Forfeitures		136,000	(73,000)	63,000
	Grants		161,388	2,450	163,838
	Building Security		36,600	(5,000)	31,600
	Photographic Light System		629,100	(9,000)	620,100
	Dangerous Structures		425,000	503,000	928,000
	PEG Access Channel		104,500	(20,000)	84,500
				<b>398,450</b>	
Fixed Asset	General Fund Planned Purchases		2,305,500	(78,835)	2,226,665
	Hotel/Motel Fund Planned Purchases		18,000	2,400	20,400
				<b>(76,435)</b>	