



ORDINANCE NO. 4004

AN ORDINANCE OF THE CITY OF FARMERS BRANCH, TEXAS, AMENDING THE CITY'S FISCAL YEAR 2025-26 OPERATING BUDGET AND CAPITAL IMPROVEMENTS PROGRAM BUDGET; APPROPRIATING AVAILABLE FUND BALANCE FOR ONE-TIME CAPITAL, INFRASTRUCTURE, TECHNOLOGY, AND STRATEGIC INVESTMENT PURPOSES; DIRECTING THAT CITY EXPENDITURES BE MADE IN ACCORDANCE WITH THE BUDGET AS AMENDED; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on September 16, 2025, by Ordinance No. 3958, the City lawfully approved and adopted a budget for the City for the fiscal year beginning October 1, 2025, and ending September 30, 2026 (the "Budget"); and,

WHEREAS, the Budget was subsequently amended on November 4, 2025, by Ordinance No. 3976; and,

WHEREAS, such 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, following completion of the City's annual independent audit, the City identified available General Fund balance in excess of the City's adopted 90-day reserve target; and,

WHEREAS, the City Council finds and determines that it is in the best interest of the City to amend the Budget and Capital Improvements Program Budget to appropriate a portion of such available fund balance for one-time capital, infrastructure, technology, public safety, and community investment purposes; 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 above and foregoing preamble is incorporated into the body of this Ordinance as if copied herein in its entirety.

SECTION 2. The Budget of the City of Farmers Branch, Texas, for the fiscal year beginning October 1, 2025, and ending September 30, 2026, as adopted by Ordinance No. 3958 and subsequently amended by Ordinance No. 3976 on November 4, 2025, is hereby further amended to conform with the Fiscal Year 2025-26 Budget Amendments set forth in Exhibit "A" attached hereto and incorporated herein for all purposes. All other provisions of the Budget not specifically amended herein shall remain in full force and effect through September 30, 2026.

SECTION 3. Expenditures made by the City during the fiscal year ending September 30, 2026,

shall be made in accordance with the budget as hereby amended.

SECTION 4. Notwithstanding the foregoing, pursuant to Section 4.11 of the amended City Charter, the City Manager is hereby authorized to transfer unencumbered appropriations within a department, but not between funds. The City Manager or designee is hereby authorized and directed to take those steps necessary to effectuate the budget amendments provided for herein, to cause the same to be duly reflected in the records of the City, and to file a certified copy thereof with the County Clerk of Dallas County, Texas.

SECTION 5. This Ordinance shall take effect immediately from and after its passage, as the law and City Charter so provide.

UPON CALLING FOR A VOTE FOR APPROVAL OF THIS ORDINANCE, THE MEMBERS OF THE CITY COUNCIL VOTED AS FOLLOWS:

	Aye	Nay
Lupe Gonzalez, Councilmember - District 1		
Tina Bennett-Burton, Mayor Pro Tem - District 2		
David Reid, Councilmember – District 3		
Elizabeth Villafranca, Councilmember – District 4		
Roger Neal, Deputy Mayor Pro Tem – District 5		
Mayor Terry Lynne (voting in case of absence or tie)		

WITH ___ VOTING “AYE” AND ___ VOTING “NAY,” THIS ORDINANCE NO. 4004 IS DULY PASSED BY THE CITY COUNCIL OF THE CITY OF FARMERS BRANCH, TEXAS, ON THE 19TH DAY OF MAY 2026.

ATTEST:

APPROVED:

Stacy Henderson, Interim City Secretary

Terry Lynne, Mayor

APPROVED AS TO FORM:

David M. Berman, City Attorney
(DB 5.8.26)

ORDINANCE NO. 4004

EXHIBIT "A"

Fiscal Year 2024-25 Surplus Fund Allocation: \$2.765 million

Information Technology Infrastructure Upgrades	\$600,000
FY27 NTECC Radio Capital Expenditures	685,000
Council Priorities as Determined	1,480,000
Total Cost:	\$2,765,000