



ORDINANCE NO. 3863

AN ORDINANCE OF THE CITY OF FARMERS BRANCH, TEXAS, AMENDING THE CITY'S 2023-2024 FISCAL YEAR OPERATING BUDGET, AMENDING THE CAPITAL IMPROVEMENTS PROGRAM BUDGET, AND DIRECTING THAT CITY EXPENDITURES BE MADE IN ACCORDANCE WITH THE BUDGET AS AMENDED; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on or about September 19, 2023, by Ordinance No. 3814, the City lawfully approved and adopted a budget for the City for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (the "Budget"); 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, the City Council finds and determines that it is in the best interest of the City to make certain modifications to the budget with respect to its allotment of resources and revenues within the City departments; 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. All matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2. The budget of the City of Farmers Branch, Texas, for the fiscal year beginning October 1, 2023, and ending on September 30, 2024, as approved by Ordinance No. 3814, is hereby amended to conform with the 2023-2024 Amended Budget set forth in Exhibit "A" attached hereto, and that all other provisions of the budget, and any prior amendments thereto, not affected by the changes set forth in Exhibit "A" shall remain in full force and effect until September 30, 2024.

SECTION 3. Expenditures made by the City during the fiscal year ending September 30, 2024, shall be made in accordance with the budget as hereby amended.

SECTION 4. 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. The City Manager or designee is hereby authorized and directed to take those steps necessary to effectuate the budget amendment 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 Charter so provide.

DULY PASSED BY THE CITY COUNCIL OF THE CITY OF FARMERS BRANCH, TEXAS, ON THE 7TH OF MAY 2024.

ATTEST:

APPROVED:

Stacy Henderson, City Secretary

Terry Lynne, Mayor

APPROVED AS TO FORM:

David Berman, City Attorney

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EXHIBIT "A"

General Fund	Change
SECO LED Grant match	\$ 5,560
Backhoe for Street Dept	200,000
Revenue Stabilization Reserves	1,440,000
IT Software- Open Gov	100,000
IT Software- Police Traffic	30,000
Facility Major Repairs Transfer	1,200,000
Access Control System Upgrade	235,000
Net General Fund Expenditure Change	<u>\$ 3,210,560</u>
Water/Sewer Fund	
Fixed Asset Fund Transfer- Sewer Vac Truck	\$ 360,000
Net Budget Change -Water/Sewer Fund	<u>\$ 360,000</u>
Dallas Stars Multi-Sport Fund	
Increase Stars Commercial Rent	\$ 439,217
Increase Stars Capital Project Expense	(800,000)
Net Budget Change -Stars Multi Sport Fund	<u>\$ (360,783)</u>
Grant Fund	
Increase SECO LED Grant Revenue	22,240
Increase SECO LED Grant Expense	(27,800)
Increase General Fund Transfer In	5,560
Net Budget Change in Grant Fund	<u>\$ -</u>
Increase 911 TX Broadband Distribution-Revenue	198,462
Increase 911 TX Broadband Distribution-Expense	(198,462)
Net Budget Change -Special Revenue Funds	<u>\$0.00</u>