

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE AMENDING THE 2015-2016 BUDGET FOR THE CITY OF DEER PARK, TEXAS, AND APPROPRIATING THE SUMS SET UP THEREIN TO THE OBJECTS AND PURPOSES THEREIN NAMED; AND DECLARING AN EMERGENCY.**

**BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DEER PARK:**

**I.**

That the City of Deer Park's budget for the fiscal year ending September 30, 2016 was duly prepared and filed with the City Secretary, where it was available for inspection by any taxpayer.

**II.**

That on September 20, 2016, the City Council approved an operating transfer of \$2,130,000.00 from the unassigned fund balance of the General Fund to the Capital Improvements Fund to set aside monies for future capital needs.

**III.**

That the City of Deer Park's budget for the fiscal year ending September 30, 2016 should be amended to reflect the operating transfer of \$2,130,000.00 from the General Fund to the Capital Improvements Fund.

**IV.**

That during Fiscal Year 2015-2016, the City completed an analysis of prior year PEG fees (related to channels set aside for public, educational, or governmental – "PEG" – use) paid to the City by Comcast and AT&T and those funds, in the amount of \$368,671.00, should be set aside in the Special Revenue Fund - Other to be used for future expenditures related to the City's DPTV.

**V.**

That during Fiscal Year 2015-2016, the City completed an analysis of prior year transfers associated with certain bond fund transaction and identified adjusting entries of \$98,082.00 to correct prior year entries made in error.

**VI.**

That a balance of \$46,763.00 remaining in the contingency line item of the General Fund for the fiscal year ending September 30, 2016 is available to offset these additional operating transfers needed to close the fiscal year.

**VII.**

That the funding for the amendment to the expenditures of the adopted budget for the net operating transfers from the General Fund will include the amount of \$2,549,990.00 from the unassigned fund balance of the General Fund, which is available for this purpose.

**VIII.**

That the regular budget of the City of Deer Park, Texas, for the fiscal year ending September 30, 2016, be, and the same is hereby, in all respects finally approved and amended as so described above and shall be, and is hereby, filed with the City Secretary of said City.

**IX.**

That the amounts specified are for the purposes named in said budget, and are hereby appropriated to and for such purposes.

**X.**

That the City Secretary file copies of this Ordinance and of such budget with all public officers as required by the laws of the State of Texas.

**XI.**

It is hereby officially found and determined that the meeting at which this Ordinance was adopted was open to the public, and that public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551 of the Government Code of the State of Texas.

**XII.**

The City Council finds that this Ordinance relates to the immediate preservation of the public peace, health, safety and welfare, and that approval of a 2015-2016 Budget amendment be adopted at the earliest possible moment to comply with the City Charter and Statutes of the State of Texas, and to provide protection for persons within the City, thereby creating an emergency, for which the Charter requirement providing for the reading of Ordinances on three (3) several days should be dispensed with, and this Ordinance be passed finally on its introduction, and accordingly, such requirement is dispensed with, and this Ordinance shall take effect upon its passage and approval by the Mayor.

In accordance with Article VIII, Section 1 of the City Charter, this Ordinance was introduced before the City Council of the City of Deer Park, Texas, **passed, approved and adopted** on this the \_\_\_\_ day of \_\_\_\_\_, 2017 **by a vote of** \_\_\_\_\_ **“Ayes” and** \_\_\_\_\_ **“Noes”.**

\_\_\_\_\_  
**MAYOR**, City of Deer Park, Texas

**ATTEST:**

\_\_\_\_\_  
City Secretary

**APPROVED:**

\_\_\_\_\_  
City Attorney