

ORDINANCE NO. ____

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CARROLLTON, TEXAS, AMENDING ORDINANCE NUMBER 3705, BEING THE OPERATING AND CAPITAL BUDGET FOR THE CITY OF CARROLLTON, TEXAS, FOR THE FISCAL YEAR OCTOBER 1, 2015 THROUGH SEPTEMBER 30, 2016, FOR THE PURPOSE OF PROVIDING APPROPRIATIONS FOR THE REOPENING OF LAKES GOLF COURSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council passed and approved Ordinance number 3705 dated September 15, 2015, adopting and approving an operating and capital budget for the City of Carrollton, Texas, and authorizing appropriations for the fiscal year October 1, 2015 through September 30, 2016, and providing an effective date; and

WHEREAS, a grave public necessity exists and such expenditures to meet unusual and unforeseen conditions, which could not, by reasonable diligent thought and attention, have been included in the original budget;

NOW THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CARROLLTON, TEXAS, THAT:

SECTION 1

The City Council hereby adopts and approves an amendment to Ordinance No. 3705, being the Operating and Capital Budget for the City of Carrollton, Texas, for the fiscal year beginning October 1, 2015 through September 30, 2016, making the following changes:

- (1) In the General Fund, in the non-recurring uses of funds, increase the transfer to the Golf Course Operating Fund by \$374,665 and decrease the transfer Capital Projects Funds by \$374,665;
- (2) In the Golf Operating Fund, increase recurring sources funds by \$682,460 for projected greens fees from reopening of the Lakes Course, increase recurring uses of funds by \$1,057,125 for projected additional contractor fees and utilities, and increase non-recurring sources of funds by \$374,665 for the additional subsidy needed from the General Fund.
- (3) In the General and Public Safety Capital Budget, decrease the FY 16 projected resources from the transfer from the General Fund and budgeted expenditures in the project for Strategic Community Reinvestment by \$1,074,665.
- (4) In the Golf Course Capital Budget, increase the FY 16 projected resources for a transfer from the General Fund and budgeted expenditures for a new project for the Lakes Course repairs by \$700,000.

SECTION 2

This Ordinance shall become effective on and after its adoption.

PASSED AND APPROVED THIS 3rd DAY OF NOVEMBER, 2015

City of Carrollton, Texas

By: _____
Matthew Marchant, Mayor

ATTEST:

Krystle Nelinson, City Secretary

APPROVED AS TO FORM:

Meredith Ladd, City Attorney

APPROVED AS TO CONTENT:

Bob Scott, Assistant City Manager