

ORDINANCE NO. 21-1986

AN ORDINANCE OF THE CITY OF DENTON, TEXAS, ADOPTING THE FISCAL YEAR 2021-2022 ANNUAL PROGRAM OF SERVICES (BUDGET) AND THE CAPITAL IMPROVEMENT PROGRAM OF THE CITY OF DENTON, TEXAS, FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2021 AND ENDING ON SEPTEMBER 30, 2022; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, notice of a public hearing on the Annual Program of Services for the City of Denton, Texas, for the Fiscal Year 2021-2022 (Budget) was heretofore published on August 29, 2021 which was not earlier than the 30<sup>th</sup>, or later than the 10<sup>th</sup> day before the date of said public hearing and such other notice was given in accordance with all applicable law; and

WHEREAS, the proposed Budget was filed with the City Secretary and posted on the City's Internet website in accordance with all applicable law; and

WHEREAS, a public hearing on said Budget was duly held on September 14, 2021, and all interested persons were given an opportunity to be heard for or against any item thereof; and

WHEREAS, on July 26, 2021, the Public Utilities Board recommended the Electric, Water, Wastewater, and Solid Waste utility operations budgets and capital improvements to be constructed during the coming year; NOW, THEREFORE,

THE COUNCIL OF THE CITY OF DENTON HEREBY ORDAINS:

SECTION 1. The findings and recitations contained in the preamble of this Ordinance are incorporated herein by reference.

SECTION 2. The Budget for the City of Denton, Texas, for the fiscal year beginning on October 1, 2021, and ending on September 30, 2022 prepared by the City Manager and filed with the City Secretary, as amended by the City Council, is hereby approved and adopted, a copy of which Budget is attached hereto and incorporated by reference herein.

SECTION 3. The City Council hereby appropriates from available resources to the following funds:

<b>EXPENDITURES</b>	<b>2021-22 ADOPTED</b>
General Fund	\$ 149,993,742
General Debt Service Fund	\$ 93,815,225
Electric Fund	\$ 240,743,423
Water Fund	\$ 51,251,219
Wastewater Fund	\$ 37,906,521
Solid Waste Fund	\$ 37,166,704
Airport Fund	\$ 2,020,093
Customer Service Fund	\$ 7,379,504
Technology Services Fund	\$ 18,540,466
Materials Management Fund	\$ 16,359,798
Fleet Management Fund	\$ 12,341,342
Risk Retention Fund	\$ 6,178,534
Health Insurance Fund	\$ 30,075,555
Engineering Services Fund	\$ 9,991,664
Facilities Management Fund	\$ 5,410,461
Street Improvement Fund	\$ 16,317,508
Recreation Fund	\$ 7,438,982
Tourist & Convention Fund	\$ 3,073,250
Police Confiscation Fund	\$ 75,000
Economic Development Investment Fund	\$ 508,000
Parks Gas Well Fund	\$ 30,000
Roadway Impact Fee Fund	\$ 3,000,000
Tree Mitigation Fund	\$ 753,100
Public Education Government Fund	\$ 440,000
McKenna Trust Fund	\$ 90,000
Park Land Dedication Trust Fund	\$ 1,500,000
Park Development Trust Fund	\$ 1,500,000
Downtown Tax Increment Financing Fund	\$ 225,303
Westpark Tax Increment Financing Fund	\$ 203,256
Miscellaneous Special Revenue Funds	\$ 265,860
Sustainability Framework Fund	\$ 500,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$ 755,094,510</b>
Grant Program	\$ 35,032,658
Capital Improvements Program	\$ 665,229,530
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,455,356,698</b>

SECTION 4. The City Council approves the capital improvements proposed to be constructed during the forthcoming year, which are incorporated in the 2021-2022 Budget.

SECTION 5. The Budget includes certain unlisted, authorized and unpaid encumbrances from the prior fiscal year to be carried over to the 2021-2022 Budget as determined by the City Manager

or his designee. A budget amendment proposal to increase the Sustainability Framework Fund by at least \$700,000 will be brought to City Council for consideration in March of 2022.

SECTION 6. The City Council hereby ratifies all prior transfers made under the direction of the City Manager for the current and prior fiscal years pursuant to Article VIII, Section 8.07 of the City Charter of the City of Denton. At any time during the fiscal year, the City Manager may transfer any part of the unencumbered appropriation balance or the entire balance thereof between programs or general classifications or expenditures within a fund that has been appropriated by the City Council. For the purpose of this Ordinance, the City Council defines an organizational unit as set forth in Article VIII, Section 8.07 of the City Charter, to be a fund that has been appropriated by the City Council.

SECTION 7. The City Manager, or his designee, shall cause copies of the Budget to be filed with the City Secretary, County Clerk of Denton County, and the State Comptroller of Public Accounts in Austin, Texas, and shall post a copy of the Budget as hereby adopted on the City's Internet website in accordance with applicable law.

SECTION 8. This Ordinance shall become effective immediately upon its passage and approval at a regular meeting of the City Council of the City of Denton, Texas, on this the 21<sup>st</sup> day of September 2021, at which meeting a quorum was present and the meeting was held in accordance with the provisions of Tex. Gov't Code § 551.001, *et. seq.* The City Secretary is hereby directed to record this Ordinance and the vote to adopt the Budget.

The motion to approve this Ordinance was made by Jesse Davis and seconded by Paul Meltzer, the Ordinance was passed and approved by the following vote [6 - 0]:

	Aye	Nay	Abstain	Absent
Mayor Gerard Hudspeth:	<u>✓</u>	_____	_____	_____
Vicki Byrd, District 1:	<u>✓</u>	_____	_____	_____
Brian Beck, District 2:	<u>✓</u>	_____	_____	_____
Jesse Davis, District 3:	<u>✓</u>	_____	_____	_____
Alison Maguire, District 4:	<u>✓</u>	_____	_____	_____
Deb Armintor, At Large Place 5:	_____	_____	_____	<u>✓</u>
Paul Meltzer, At Large Place 6:	<u>✓</u>	_____	_____	_____

PASSED AND APPROVED this the 21<sup>st</sup> day of September, 2021.

  
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 GERARD HUDSPETH, MAYOR

ATTEST:  
ROSA RIOS, CITY SECRETARY

BY: *Rosa Rios*



APPROVED AS TO LEGAL FORM:  
CATHERINE CLIFTON, INTERIM CITY ATTORNEY

BY: *Mack Reinwand* Digitally signed by Mack  
Reinwand  
Date: 2021.09.22 15:06:50  
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