

ORDINANCE NO. 22-257

AN ORDINANCE OF THE CITY OF DENTON, TEXAS, ADOPTING THE FISCAL YEAR 2022-2023 ANNUAL PROGRAM OF SERVICES (BUDGET) AND THE CAPITAL IMPROVEMENT PROGRAM OF THE CITY OF DENTON, TEXAS, FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2022 AND ENDING ON SEPTEMBER 30, 2023; APPROPRIATING FUNDS FROM AVAILABLE RESOURCES; RATIFYING ALL PRIOR TRANSFERS MADE UNDER THE DIRECTION OF THE CITY MANAGER PURSUANT TO ARTICLE VIII, SECTION 8.07 OF THE CITY CHARTER OF THE CITY OF DENTON; REQUIRING CITY MANAGER TO FILE A COPY OF THE BUDGET WITH THE CITY SECRETARY, DENTON COUNTY CLERK AND TEXAS COMPTROLLER, AND ENSURING THE RECORD VOTE, BUDGET AND COVER PAGE IS POSTED ON THE CITY'S WEBSITE; 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 2022-2023 (Budget) was heretofore published on August 28, 2022 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 20, 2022, and all interested persons were given an opportunity to be heard for or against any item thereof; and

WHEREAS, on July 25, 2022, 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, 2022, and ending on September 30, 2023, prepared by the City Manager and filed with the City Secretary, as amended by the City Council, is hereby approved and adopted.

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

<b>EXPENDITURES</b>	<b>2022-23 ADOPTED</b>
General Fund	\$ 182,852,847
General Debt Service Fund	\$ 96,605,257
Electric Fund	\$ 415,418,140
Water Fund	\$ 63,056,023
Wastewater Fund	\$ 66,479,725
Solid Waste Fund	\$ 41,706,712
Airport Fund	\$ 2,198,211
Customer Service Fund	\$ 7,890,013
Technology Services Fund	\$ 20,170,578
Materials Management Fund	\$ 16,723,822
Fleet Management Fund	\$ 16,184,911
Risk Retention Fund	\$ 7,181,798
Health Insurance Fund	\$ 30,786,653
Engineering Services Fund	\$ 10,390,995
Facilities Management Fund	\$ 6,318,097
Street Improvement Fund	\$ 17,345,629
Recreation Fund	\$ 8,129,349
Tourist & Convention Fund	\$ 3,814,355
Police Confiscation Fund	\$ 85,000
Catalyst Fund	\$ 7,293,325
Parks Gas Well Fund	\$ 50,000
Roadway Impact Fee Fund	\$ 12,500,000
Tree Mitigation Fund	\$ 452,056
Public Education Government Fund	\$ 540,000
McKenna Trust Fund	\$ 5,000
Park Land Dedication Trust Fund	\$ 2,400,000
Park Development Trust Fund	\$ 1,500,000
Downtown Tax Increment Financing Fund	\$ 200,000
Westpark Tax Increment Financing Fund	\$ 207,063
Miscellaneous Special Revenue Funds	\$ 265,005
Sustainability Framework Fund	\$ 4,000,000
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,042,670,564</b>
Grant Program	\$ 84,817,622
Capital Improvements Program	\$ 738,755,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,866,323,186</b>

SECTION 4. The City Council approves the capital improvements proposed to be constructed during the forthcoming year, which are incorporated in the 2022-2023 Budget.

SECTION 5. The Budget includes certain unlisted, authorized and unpaid encumbrances from the prior fiscal year to be carried over to the 2022-2023 Budget as determined by the City Manager or his designee.

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 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 ensure a copy of the budget, including the budget cover page reflecting the rate adopted herein, and the record vote, in accordance with Texas Local Government Code Sections 102.007 and 102.008, is posted on the City's website at least until the first anniversary of the effective date of this ordinance.

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 27<sup>th</sup> day of September 2022, 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 Chris Watts and seconded by Alison Maguire, the Ordinance was passed and approved by the following vote [ 7 - 0 ]:

	Aye	Nay	Abstain	Absent
Mayor Gerard Hudspeth:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Vicki Byrd, District 1:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Brian Beck, District 2:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jesse Davis, District 3:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Alison Maguire, District 4:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Brandon Chase McGee At Large Place 5:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Chris Watts, At Large Place 6:	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

PASSED AND APPROVED this the 27<sup>th</sup> day of September, 2022.

  
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 GERARD HUDSPETH, MAYOR

ATTEST:  
 ROSA RIOS, CITY SECRETARY

BY:   
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APPROVED AS TO LEGAL FORM:  
 MACK REINWAND, CITY ATTORNEY

BY:   
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