

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF DENTON, TEXAS, ADOPTING THE FISCAL YEAR 2016-2017 ANNUAL PROGRAM OF SERVICES (BUDGET) AND THE CAPITAL IMPROVEMENT PROGRAM OF THE CITY OF DENTON, TEXAS, FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2016 AND ENDING ON SEPTEMBER 30, 2017; 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 2016-2017 (Budget) was heretofore published not earlier than the 30th, or later than the 10th 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 13, 2016, and all interested persons were given an opportunity to be heard for or against any item thereof; and

WHEREAS, on June 27, 2016, the Public Utilities Board recommended the 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, 2016, and ending on September 30, 2017 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:

General Fund	\$ 114,333,930
General Debt Service Fund	75,559,790
Electric Fund	173,408,320
Water Fund	51,782,691
Wastewater Fund	38,595,541
Solid Waste Fund	36,814,465
Airport Fund	1,549,366
Technology Services Fund	13,426,149
Materials Management Fund	17,689,446
Fleet Management Fund	10,242,948
Risk Retention Fund	3,405,821
Health Insurance Fund	30,601,710
Engineering Services Fund	5,062,115
Street Improvement Fund	13,320,783
Recreation Fund	2,243,925
Tourist & Convention Fund	2,167,494
Police Confiscation Fund	442,000
Traffic Safety Fund	2,834,495
Roadway Impact Fee Fund	200,000
Non-Airport Gas Wells Fund	-
Parks Gas Well Fund	100,000
Tree Mitigation Fund	793,110
Public Education Government Fund	285,000
McKenna Trust Fund	-
Downtown Tax Increment Financing Fund	285,000
Westpark Tax Increment Reinvestment Zone Fund	-
Miscellaneous Special Revenue Funds	139,000
Park Land Dedication Trust Fund	300,000
Park Development Trust Fund	1,000,000
Police Academy Fund	75,000
Downtown Reinvestment Fund	100,000
Economic Development Investment Fund	300,000
TOTAL OPERATING EXPENDITURES	\$ 597,058,099
Grant Program	11,154,737
Capital Improvements Program	577,117,000
TOTAL EXPENDITURES	\$ 1,185,329,836

SECTION 4. The City Council approves the capital improvements proposed to be constructed during the forthcoming year, which are incorporated in the 2016-2017 Budget.

SECTION 5. The Budget includes certain unlisted, authorized and unpaid encumbrances from the prior fiscal year to be carried over to the 2016-2017 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 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 20th day of September 2016, 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.

PASSED AND APPROVED this the _____ day of _____, 2016.

CHRIS WATTS, MAYOR

ATTEST:
JENNIFER WALTERS, CITY SECRETARY

BY: _____

APPROVED AS TO LEGAL FORM:
ANITA BURGESS, CITY ATTORNEY

BY:  _____

Council Member

Voted For

Voted Against

Chris Watts, Mayor

Kevin Roden, Mayor Pro-Tem

Keely Briggs

Kathleen Wazny

Joey Hawkins

Dalton Gregory

Sara Bagheri
