

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF DENTON, TEXAS, ADOPTING THE FISCAL YEAR 2017-2018 ANNUAL PROGRAM OF SERVICES (BUDGET) AND THE CAPITAL IMPROVEMENT PROGRAM OF THE CITY OF DENTON, TEXAS, FOR THE FISCAL YEAR BEGINNING ON OCTOBER 1, 2017 AND ENDING ON SEPTEMBER 30, 2018; 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 2017-2018 (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 12, 2017, and all interested persons were given an opportunity to be heard for or against any item thereof; and

WHEREAS, on June 26, 2017, 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, 2017, and ending on September 30, 2018 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:

BUDGET EXPENDITURE SUMMARY	
EXPENDITURES	PROPOSED
General Fund	\$ 119,687,991
General Debt Service Fund	85,790,964
Electric Fund	180,903,753
Water Fund	47,809,321
Wastewater Fund	34,023,041
Solid Waste Fund	38,528,086
Airport Fund	1,715,628
Technology Services Fund	15,446,897
Materials Management Fund	18,118,858
Fleet Management Fund	11,197,277
Risk Retention Fund	3,485,772
Health Insurance Fund	30,240,420
Engineering Services Fund	5,157,810
Street Improvement Fund	13,961,195
Recreation Fund	2,393,574
Tourist & Convention Fund	3,287,764
Police Confiscation Fund	375,584
Traffic Safety Fund	2,935,447
Roadway Impact Fee Fund	525,000
Parks Gas Well Fund	100,000
Tree Mitigation Fund	645,870
Public Education Government Fund	296,000
Downtown Tax Increment Financing Fund	76,000
Westpark Tax Increment Financing Fund	195,609
Miscellaneous Special Revenue Funds	195,000
Park Land Dedication Trust Fund	400,000
Park Development Trust Fund	500,000
Downtown Reinvestment Fund	100,000
Economic Development Investment Fund	450,000
TOTAL OPERATING EXPENDITURES	\$ 618,542,861
Grant Program	3,769,218
Capital Improvements Program ⁽²⁾	518,435,000
TOTAL EXPENDITURES	\$ 1,140,747,079

SECTION 4. The City Council approves the capital improvements proposed to be constructed during the forthcoming year, which are incorporated in the 2017-2018 Budget.

SECTION 5. The Budget includes certain unlisted, authorized and unpaid encumbrances from the prior fiscal year to be carried over to the 2017-2018 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 19th day of September 2017, 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.

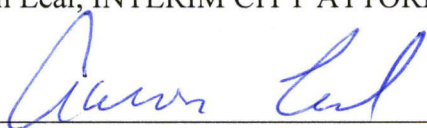
PASSED AND APPROVED this the _____ day of _____, 2017.

CHRIS WATTS, MAYOR

ATTEST:
JENNIFER WALTERS, CITY SECRETARY

BY: _____

APPROVED AS TO LEGAL FORM:
Aaron Leal, INTERIM CITY ATTORNEY

BY:  _____

Council Member

Voted For

Voted Against

Chris Watts, Mayor

Sara Bagheri, Mayor Pro Tem

Dalton Gregory

Keely Briggs

John Ryan

Don Duff

Gerald Hudspeth
