

ORDINANCE NO. 2022-771

AN ORDINANCE OF THE CITY OF CEDAR HILL, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, heretofore a budget for the Fiscal Year October 1, 2022 through September 30, 2023, has been prepared by the City Manager of the City of Cedar Hill, Texas; and

WHEREAS, said budget has been presented by the City Manager, along with his budget message, in accordance with Article VI, Section 17 of the City Charter and pursuant to Chapter 102 of the Texas Local Government Code; and,

WHEREAS, the City Council finds that all legal requirements of notice and hearings have been met; and,

WHEREAS, the City Council finds that the budget, as filed and amended, safeguards the financial condition of the City and the comparative expenditures expressed therein provide core services for the community.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of Cedar Hill, Texas that:

Section 1.

That the proposed budget of the revenues and expenditures of the City of Cedar Hill for conducting the operations of the City and providing a complete financial plan for the ensuing fiscal year beginning October 1, 2022, and ending September 30, 2023 as submitted to the City Council by the City Manager, be and the same is hereby, in all things adopted and approved as the budget of all current revenues and expenditures of the City for the fiscal year beginning October 1, 2022 and ending September 30, 2023.

Section 2.

That the sum of \$113,877,783 is hereby appropriated for the payment of expenditures established in the approved budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023, attached hereto as Exhibit "A" and made part hereof for all purposes.

Section 3.

That all notices and public hearing required by City Charter and State Law have been duly completed.

Section 4.

The City Manager is hereby authorized to make intra-departmental and inter-departmental fund transfers within a fund during the fiscal year as becomes necessary in order to avoid the over-expenditure of a particular object code or department.

Section 5.

A true and correct copy of the Official Budget is hereby directed to be filed in the office of the City Secretary, and said Official Budget is made a part of this Ordinance by reference as though fully copied herein verbatim.

Section 6.

It being deemed by the City Council that this Ordinance shall go into immediate effect and force after its passage, approval and publication is according to law.

Section 7.

In the event that any other ordinance of the City of Cedar Hill, Texas, heretofore enacted is found to conflict with the provisions of this ordinance, this ordinance shall prevail.

Section 8.

If any section, subsection, sentence, clause, phrase or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions of this ordinance.

PASSED, APPROVED AND ADOPTED this the 13th day of September 2022, at a regular meeting of the City Council of the City of Cedar Hill, Texas, there being a quorum present, record vote taken, and approved by the Mayor on the date above set.

Ayes: 7 - Mayor Mason, Mayor Pro-Tem Sims, Council members Daniels,
Nays: 0 Hayden, McCurdy, Glover & Shaw

Absent: 0

Present and not voting: N/A



Stephen Mason, Mayor

ATTEST:



Belinda Berg, City Secretary

APPROVED AS TO FORM:



Ron G. MacFarlane, Jr. City Attorney

EXHIBIT "A"

COMBINED BUDGET SUMMARY
2022-2023
Revenues and Expenses and Changes in Fund Balances

(Major and Non-Major Funds)	Beginning Fund Balances	Revenue	Expenditures	Net Change	Estimated Ending Fund Balances
Governmental Type Funds					
General Fund	\$ 12,633,332	\$ 45,837,762	\$ 46,166,649	\$ (328,887)	\$ 12,304,445
Debt Service Fund	1,630,559	11,735,888	11,647,243	88,645	1,719,204
Street Construction Fund	2,875,768	41,300	-	41,300	2,917,068
Downtown/City Center Fund	613,381	3,600	-	3,600	616,981
Building Capital Maintenance Fund	3,394,511	7,600	-	7,600	3,402,111
Restricted Street (Prorata) Fund	393,555	2,100	-	2,100	395,655
Drainage Capital Fund	1,600,237	12,000	-	12,000	1,612,237
Regional Drainage Detention Fund	195,535	900	-	900	196,435
Eco Devo Incentive (EDI) Fund	106,683	400	-	400	107,083
Park Development Fees	167,216	245,576	-	245,576	412,792
Street Impact Fees	5,661,261	2,458,552	610,000	1,848,552	7,509,813
Special Revenue Funds:					
Landscape and Beautification Fund	1,776,900	3,699,782	3,397,078	302,704	2,079,604
Hotel Occupancy Fund	962,044	488,850	481,179	7,671	969,715
Crime Control and Prevention District	704,226	1,425,999	1,355,871	70,128	774,354
JPL Nature Corridor Permanent Fund	19,729,010	186,400	41,872	144,528	19,873,538
JPL Nature Corridor Opportunity Fund	370,741	35,584	-	35,584	406,325
Animal Shelter Fund	213,948	1,264,725	1,305,317	(40,592)	173,356
PEG Fee Fund	755,119	83,600	10,000	73,600	828,719
Library Donation Fund	35,457	20,600	30,500	(9,900)	25,557
Traffic Safety Fund	129,742	5,658	135,400	(129,742)	-
Regional Fire Training Fund	32,608	54,800	54,600	200	32,808
Police State Forfeiture	89,439	3,000	23,720	(20,720)	68,719
Police Federal Forfeiture	161,092	20,900	40,840	(19,940)	141,152
Municipal Court Special Revenue Fund	65,847	47,800	25,063	22,737	88,584
Tax Increment Financing Fund (TIF)	1,375,174	761,298	-	761,298	2,136,472
Fiduciary Fund					
Police Pension Fund	80,510	1,200	11,868	(10,668)	69,842
Component Units					
Community Development Corporation Fund	7,367,301	6,990,980	7,020,835	(29,855)	7,337,446
Economic Development Corporation Fund	11,077,671	4,199,193	12,109,702	(7,910,509)	3,167,162
Enterprise Type Funds					
Water and Sewer Fund	6,741,424	23,526,944	22,930,718	596,226	7,337,650
Water Impact Fee Fund	1,517,976	876,003	65,000	811,003	2,328,979
Sewer Impact Fee Fund	442,821	331,544	65,000	266,544	709,365
Water and Sewer Prorata Fund	113,256	15,600	-	15,600	128,856
Water and Sewer Special Projects Fund	1,374,996	13,800	-	13,800	1,388,796
Internal Service Funds					
Equipment Replacement Fund	2,019,707	1,197,291	1,617,785	(420,494)	1,599,213
Self-Insurance Fund	2,021,846	4,865,124	4,731,543	133,581	2,155,427
Total City Wide Summary (sources and uses)	\$ 88,430,893	\$ 110,462,353	\$ 113,877,783	\$ (3,415,430)	\$ 85,015,463

* Funds Not Budgeted : Grant Fund (0321), CDBG Fund (0307) & Police Seizure Fund (0305)

** Funds Budgeted but adopted under separate ordinance (Public Improvement Districts & Capital Funds)