

ORDINANCE NO. 2021-731

AN ORDINANCE OF THE CITY OF CEDAR HILL, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE CITY FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; 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, 2021 through September 30, 2022, 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 ensuring fiscal year beginning October 1, 2021, and ending September 30, 2022 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, 2021 and ending September 30, 2022.

Section 2.

That the sum of \$105,444,171 is hereby appropriated for the payment of expenditures established in the approved budget for the fiscal year beginning October 1, 2021 and ending September 30, 2022, 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 .

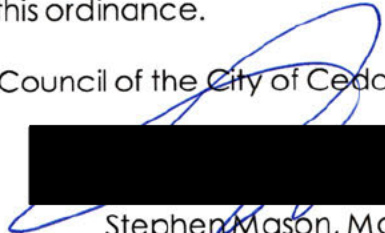

Section 7.

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 by the City Council of the City of Cedar Hill, Texas on the 14th day of September 2021.



Stephen Mason, Mayor

ATTEST:


Belinda Berg, City Secretary

APPROVED AS TO FORM:


Ron G. MacFarlane, Jr. City Attorney

EXHIBIT "A"

COMBINED BUDGET SUMMARY
2021-2022
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	\$ 12 086 030	\$ 41 849 306	\$ 42 204 579	\$ (355 273)	\$ 11 730 757
Debt Service Fund	1 530 404	10 973 952	10 919 738	54 214	1 584 618
Street Construction Fund	2 791 260	30 500	-	30 500	2 821 760
Downtown/City Center Fund	661 878	1 000	13 970	(12 970)	648 908
Building Capital Maintenance Fund	289 279	250	-	250	289 529
Restricted Street (Prorata) Fund	398 731	350	-	350	399 081
Drainage Capital Fund	589 474	500	-	500	589 974
Regional Drainage Detention Fund	111 263	100	-	100	111 363
Eco Devo Incentive (EDI) Fund	106 300	100	-	100	106 400
Park Development Fees	277 460	57 757	-	57 757	335 217
Street Impact Fees	4 321 918	263 900	376 668	(112 768)	4 209 150
Special Revenue Funds:					
Landscape and Beautification Fund	669 656	3 287 104	3 113 577	173 527	843 183
Hotel Occupancy Fund	649 648	335 000	334 554	446	650 094
Crime Control and Prevention District	452 103	1 162 500	1 177 281	(14 781)	437 322
JPL Nature Corridor Permanent Fund	19 659 479	40 624	69 139	(28 515)	19 630 964
JPL Nature Corridor Opportunity Fund	305 231	62 239	-	62 239	367 470
Animal Shelter Fund	184 590	1 122 465	1 136 180	(13 715)	170 875
PEG Fee Fund	679 109	80 522	10 000	70 522	749 631
Library Donation Fund	51 940	27 600	37 500	(9 900)	42 040
Traffic Safety Fund	263 016	1 500	134 741	(133 241)	129 775
Regional Fire Training Fund	71 553	54 750	54 600	150	71 703
Police State Forfeiture	77 474	54	27 743	(27 689)	49 785
Police Federal Forfeiture	112 225	10 350	41 800	(31 450)	80 775
Municipal Court Special Revenue Fund	27 885	47 620	26 958	20 662	48 547
Tax Increment Financing Fund (TIF)	888 309	477 982	259 400	218 582	1 106 891
Fiduciary Fund					
Police Pension Fund	108 265	20 500	13 950	6 550	114 815
Component Units					
Community Development Corporation Fund	12 387 315	6 231 484	9 755 685	(3 524 201)	8 863 114
Economic Development Corporation Fund	8 721 339	3 581 736	7 799 903	(4 218 167)	4 503 172
Enterprise Type Funds					
Water and Sewer Fund	5 382 579	21 935 818	22 039 450	(103 632)	5 278 947
Water Impact Fee Fund	1 088 885	200 510	345 833	(145 323)	943 562
Sewer Impact Fee Fund	355 385	80 300	220 833	(140 533)	214 852
Water and Sewer Prorata Fund	70 733	10 072	-	10 072	80 805
Water and Sewer Special Projects Fund	1 376 479	635	-	635	1 377 114
Internal Service Funds					
Equipment Replacement Fund	1 372 055	1 069 685	964 900	104 785	1 476 840
Self-Insurance Fund	1 498 677	4 468 600	4 365 189	103 411	1 602 088
Total City Wide Summary (sources and uses)	\$ 79,617,927	\$ 97,487,365	\$ 105,444,171	\$ (7,956,806)	\$ 71,661,121

* 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)