

**ORDINANCE NO. 3341**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WAXAHACHIE, TEXAS, APPROVING REVISED BUDGET FIGURES FOR FISCAL YEAR 2021-2022, FUNDS APPROPRIATED FOR STREET MAINTENANCE AND PROFESSIONAL SERVICES WILL BE USED FOR THAT PURPOSE, EITHER BY ENCUMBRANCE OR BY TRANSFER TO CAPITAL PROJECT FUND FOR STREETS; APPROVING AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND TERMINATING SEPTEMBER 30, 2023, AND MAKING APPROPRIATIONS FOR EACH DEPARTMENT; REPEALING CONFLICTING ORDINANCES; PROVIDING A SAVINGS AND SEVERABILITY CLAUSE; AND DECLARING AN EFFECTIVE DATE.**

**WHEREAS**, the City Manager of the City of Waxahachie, Texas (hereinafter referred to as the "City") has caused to be filed with the City Secretary a budget to cover all proposed expenditures of the government of the City for the fiscal year beginning October 1, 2022, and ending September 30, 2023, (hereinafter referred to as the "Budget"); and

**WHEREAS**, public notice of the public hearing on the proposed annual budget, stating the date, time, place and subject matter of said public hearing, was given as required by the Charter of the City of Waxahachie and the laws of the State of Texas; and

**WHEREAS**, such public hearing was held on August 30, 2022, prior approval of such date being hereby ratified and confirmed by the City Council, and all those wishing to speak on the Budget were heard; and

**WHEREAS**, the City Council has studied the Budget and listened to the comments of the taxpayers at the public hearing therefore and has determined that the Budget attached hereto is in the best interest of the City.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WAXAHACHIE, TEXAS:**

**Section 1.** That all of the above premises are found to be true and correct and are incorporated into the body of this Ordinance as if copied in their entirety.

**Section 2.** That the revised budget figures, prepared and submitted by the City Manager for the 2021-2022 budget, be, and the same are hereby, in all things, approved and appropriated, and any necessary transfers between accounts and departments are hereby authorized, approved, and appropriated.

**Section 3.** That the Budget attached hereto and incorporated herein for all purposes is adopted for the Fiscal Year beginning October 1, 2022, and ending September 30, 2023; and there is hereby appropriated from the funds indicated such projects, operations, activities, purchases and other expenditures as proposed in the Budget.

**Section 4.** That the City Manager shall file or cause to be filed a true and correct copy of the approved Budget, along with this ordinance, with the City Secretary and in the office of the County Clerk of Ellis County, Texas, as required by State Law.

**Section 5.** That the distribution and division of the above-named appropriations are made at the departmental level in all budgeted funds for the payment of operating expenses and capital outlay as set out in the municipal budget.

**Section 6.** That at any time during the fiscal year, the City Manager may transfer part or all of any unencumbered appropriation balance among or between general classifications within a department. The City Manager may not authorize transfer of part of all of any unencumbered appropriation balance among or between departments or funds of the City. The City Manager may recommend such transfer to the City Council. The City Council may, at the recommendation of the City Manager or on its own volition, transfer part or all of any unencumbered appropriation balance from one department or fund to another department or fund by resolution.

**Section 7.** That any and all ordinances, resolutions, rules, regulations, policies or provisions in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of conflict herewith.

**Section 8.** That if any section, article, paragraph, sentence, clause, phrase or word in the Ordinance, or application thereto my person or circumstances is held invalid or unconstitutional by a Court of competent jurisdiction such holding shall not affect the validity of the remaining portions of the Ordinance; and the City Council hereby declares it would have passed such remaining portions of this Ordinance despite such invalidity, which remaining portions shall remain in full force and effect.

**Section 9.** That the necessity of adopting and approving a proposed budget for the next fiscal year as required by the laws of the State of Texas requires that this Ordinance shall take effect immediately from and after its passage, and it is accordingly so ordained.

**PASSED, APPROVED AND ADOPTED** on this the 6<sup>th</sup> day of September, 2022.



  
MAYOR

ATTEST:

  
City Secretary

**CITY OF WAXAHACHIE  
EXPENDITURES BY DEPARTMENT**

GENERAL FUND	ORIGINAL BUDGET FY2022	RVSD/ YE ESTIMATE FY2022	PRPOSED BUDGET FY2023
<b>Total Revenues &amp; Transfers In</b>	<b>52,757,490</b>	<b>54,721,306</b>	<b>56,973,270</b>
<b>Expenditures</b>			
<b>General Government</b>			
General Administration	1,715,179	1,825,905	1,998,015
Finance	1,310,557	1,364,802	1,677,325
City Attorney	145,000	240,000	190,000
General Items	7,284,951	14,661,586	7,319,749
Facility Maintenance	473,641	418,671	364,215
Human Resources	753,569	730,726	888,219
Information Technology	811,435	842,565	843,962
Economic Development	1,645,195	2,139,555	2,239,610
Downtown Development	278,697	278,270	326,567
Planning	788,978	891,878	876,890
Airport Operations	0	0	0
<b>Total General Government</b>	<b>15,207,202</b>	<b>23,393,958</b>	<b>16,724,552</b>
<b>Public Safety</b>			
Police Department	12,399,519	12,636,378	15,309,538
Emergency Management	301,147	398,809	505,004
Fire Department	9,559,176	13,352,564	10,877,968
Building Services	1,251,574	1,061,375	1,517,325
Municipal Court	358,523	363,008	521,844
City Marshall	204,817	211,497	234,965
<b>Total Public Safety</b>	<b>24,074,756</b>	<b>28,023,631</b>	<b>28,966,644</b>
<b>Public Works</b>			
Street Department	6,617,210	8,263,995	6,448,167
Central Garage	320,923	326,244	351,833
Engineering	1,346,106	1,320,288	1,490,130
City Engineer	0	0	0
Community Services	399,914	377,246	473,022
Animal Control	321,997	345,956	518,662
<b>Total Public Works</b>	<b>9,006,150</b>	<b>10,633,729</b>	<b>9,281,814</b>
<b>Culture &amp; Recreation</b>			
Parks & Recreation	2,259,023	2,341,930	2,842,564
Chautauqua Auditorium	50,175	50,320	46,281
Waxahachie Rodeo	15,155	13,587	14,538
Penn Park Pool	82,822	222,995	101,570
Optimist Pool	41,857	41,857	42,300
Amphitheater	102,191	102,183	124,249
Sims Library Tax Transfer	1,108,055	1,305,505	1,150,000
Senior Citizen Center	789,739	770,831	794,058
<b>Total Culture &amp; Recreation</b>	<b>4,449,017</b>	<b>4,849,208</b>	<b>5,115,560</b>
<b>Total Expenditures</b>	<b>52,737,125</b>	<b>66,900,526</b>	<b>60,088,570</b>
<b>Transfers Out</b>			
Transfer to Main Street Prog Grant	0	0	0
<b>Total Transfers Out</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expenditures &amp; Transfers Out</b>	<b>52,737,125</b>	<b>66,900,526</b>	<b>60,088,570</b>
<b>Revenues &amp; Transfers In less Expenditures</b>	<b>20,365</b>	<b>(12,179,220)</b>	<b>(3,115,300)</b>

**CITY OF WAXAHACHIE  
EXPENDITURES BY DEPARTMENT**

	ORIGINAL BUDGET FY2022	RVSD/ YE ESTIMATE FY2022	PRPOSED BUDGET FY2023
<b>WASTEWATER FUND</b>			
Non Departmental	4,513,268	4,513,586	4,246,092
Wastewater Utility Administration	499,567	607,410	731,998
Wastewater Collection	1,643,404	1,569,982	2,269,120
Wastewater Treatment	2,867,021	2,801,371	3,391,386
Wastewater Utility Billing	417,855	437,163	530,033
Transfers Out	1,693,956	1,682,756	1,689,600
Total Expenditures	11,635,071	11,612,268	12,858,229
<b>WATER FUND</b>			
Non Departmental	5,135,862	5,615,063	6,176,235
Water Utility Administration	935,574	1,363,640	1,480,575
Meters	568,075	658,209	867,756
Water Production	1,730,617	1,451,387	1,731,675
Water Distribution	4,325,766	4,398,373	5,329,416
Water Utility Billing	508,450	516,353	627,236
Transfers Out	2,551,360	2,590,360	2,698,400
Total Expenditures	15,755,704	16,593,385	18,911,293
<b>SOKOLL FUND</b>			
Non Departmental	2,766,560	2,766,560	2,758,310
Sokoll Operations	2,558,765	2,783,413	3,345,639
Transfers Out	397,730	397,730	615,860
Total Expenditures	5,723,055	5,947,703	6,719,809
<b>WCDC FUND</b>			
Non Departmental	12,775	736,693	23,016
Civic Center	1,524,949	1,623,866	1,667,545
Sports Complex	2,021,778	2,244,632	2,628,196
Community Beautification	535,879	562,089	625,686
Debt Service Transfer	1,743,771	1,743,771	1,738,641
Transfers Out	65,800	68,122	66,166
Total Expenditures	5,904,952	6,979,173	6,749,250
<b>HOTEL MOTEL FUND</b>			
Non Departmental	202,500	256,750	243,000
Convention/Visitors Bureau	642,601	642,093	700,461
Transfers Out	15,000	15,000	20,000
Total Expenditures	860,101	913,843	963,461
<b>REFUSE SERVICES FUND</b>			
Convenience Station	367,060	366,012	409,182
Contracted Refuse Service	1,146,600	1,146,600	1,206,244
Transfers Out	71,070	71,070	318,500
Total Expenditures	1,584,730	1,583,682	1,933,926
<b>GENERAL DEBT SERVICE FUND</b>			
General Debt Service	7,461,530	7,455,848	11,601,250
Total Expenditures	7,461,530	7,455,848	11,601,250
<b>MID-WAY REGIONAL AIRPORT FUND</b>			
Airport Operations	490,212	479,740	504,765
Total Expenditures	490,212	479,740	504,765
<b>CEMETERY FUND</b>			
Cemetery	199,852	200,532	309,734
Total Expenditures	199,852	200,532	309,734