

**ORDINANCE NO. 3557**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WAXAHACHIE, TEXAS, APPROVING REVISED BUDGET FIGURES FOR FISCAL YEAR 2023-2024, 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, 2024 AND TERMINATING SEPTEMBER 30, 2025, 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, 2024, and ending September 30, 2025, (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 September 3, 2024, 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 reviewed the Budget and listened to the comments of the residents 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 2023-2024 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, 2024, and ending September 30, 2025; 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 9<sup>th</sup> day of September, 2024.



*Billie Wallace*

MAYOR

ATTEST:

*Amber Villarreal*

City Secretary

**CITY OF WAXAHACHIE  
EXPENDITURES BY DEPARTMENT**

GENERAL FUND	ORIGINAL BUDGET FY2024	RVSD/ YE ESTIMATE FY2024	PRPOSED BUDGET FY2025
<b>Revenues</b>	55,979,567	59,804,510	60,409,500
<b>Transfers In</b>	5,429,924	15,076,751	5,821,880
<b>Total Revenues &amp; Transfers In</b>	<u>61,409,491</u>	<u>74,881,261</u>	<u>66,231,380</u>
<b>Expenditures</b>			
<b>General Government</b>			
City Attorney	300,000	300,000	300,000
City Secretary	0	0	463,850
Downtown Development	326,032	287,242	430,367
Economic Development	1,828,173	1,725,883	1,728,619
Facility Maintenance	479,347	470,561	569,932
Finance	1,920,778	1,876,709	2,211,335
General Administration	2,165,865	1,915,171	1,221,056
General Items	533,569	6,149,646	898,896
Human Resources	844,177	881,839	1,238,559
Information Technology	907,010	1,010,949	1,664,705
Communications & Marketing	0	0	365,890
Planning	899,350	857,681	1,068,792
<b>Total General Government</b>	<u>10,204,301</u>	<u>15,475,681</u>	<u>12,162,001</u>
<b>Public Safety</b>			
Building Services	1,440,697	1,434,012	1,671,650
City Marshall	312,068	317,799	263,433
Emergency Management	513,943	631,642	712,784
Fire Department	13,521,505	13,519,188	16,743,149
Municipal Court	505,560	517,251	532,137
Police Department	16,427,151	17,273,847	18,614,869
<b>Total Public Safety</b>	<u>32,720,924</u>	<u>33,693,739</u>	<u>38,538,022</u>
<b>Public Works</b>			
Animal Control	423,593	485,704	602,347
Central Garage	352,802	336,432	557,224
Community Services	584,362	545,532	594,553
Public Works	2,279,169	2,153,356	2,405,572
Street Department	6,012,435	7,194,491	6,950,008
<b>Total Public Works</b>	<u>9,652,361</u>	<u>10,715,515</u>	<u>11,109,704</u>
<b>Culture &amp; Recreation</b>			
Chautauqua Auditorium	23,609	30,334	24,525
Optimist Pool	57,322	58,615	61,812
Parks & Recreation	2,928,056	3,576,639	5,554,446
Penn Park Pool	92,384	115,633	165,487
Railyard Park	118,187	114,177	121,612
Rodeo	8,888	7,471	9,605
Sims Library Tax Transfer	1,279,557	1,395,554	1,389,870
Senior Citizen Center	1,029,835	1,059,129	945,552
<b>Total Culture &amp; Recreation</b>	<u>5,537,838</u>	<u>6,357,552</u>	<u>8,272,909</u>
<b>Total Expenditures &amp; Transfers Out</b>	<u>58,115,424</u>	<u>66,242,487</u>	<u>70,082,636</u>
<b>Revenues &amp; Transfers In less Expenditures</b>	<u>3,294,067</u>	<u>8,638,774</u>	<u>(3,851,256)</u>

**CITY OF WAXAHACHIE  
EXPENDITURES BY DEPARTMENT**

	ORIGINAL BUDGET FY2024	RVSD/ YE ESTIMATE FY2024	PRPOSED BUDGET FY2025
<b>WASTEWATER FUND</b>			
Non Departmental	4,537,502	4,548,011	5,070,137
Wastewater Administration	701,483	690,500	750,336
Wastewater Collection	2,514,490	2,548,743	2,302,350
Wastewater Treatment	3,682,233	4,172,660	5,179,291
Wastewater Utility Billing	560,399	675,905	710,710
Transfers Out	2,216,800	2,220,400	1,963,900
<b>Total Expenditures</b>	<b>14,212,907</b>	<b>14,856,219</b>	<b>15,976,724</b>
<b>WATER FUND</b>			
Non Departmental	6,720,943	7,705,086	6,993,580
Water Administration	796,265	813,971	782,538
Water Distribution	1,627,077	1,709,996	1,904,999
Water Meters	1,508,286	1,284,623	1,336,904
Water Production	7,087,937	7,020,404	8,429,703
Water Utility Billing	637,392	777,007	687,395
Transfers Out	2,983,100	3,078,200	3,067,700
<b>Total Expenditures</b>	<b>21,361,000</b>	<b>22,389,287</b>	<b>23,202,819</b>
<b>SOKOLL FUND</b>			
Non Departmental	2,752,060	2,788,135	2,742,560
Sokoll Operations	3,031,912	4,913,889	3,293,081
Transfers Out	671,533	671,533	861,120
<b>Total Expenditures</b>	<b>6,455,505</b>	<b>8,373,557</b>	<b>6,896,761</b>
<b>WCDC FUND</b>			
Non Departmental	62,813	2,378,507	640,120
Civic Center	1,701,854	1,794,886	1,798,489
Community Beautification	756,732	751,185	623,265
Sports Complex	2,876,909	2,870,934	2,767,206
Debt Service Transfer	1,710,313	1,710,313	1,705,000
Transfers Out	74,058	76,110	81,070
<b>Total Expenditures</b>	<b>7,182,679</b>	<b>9,581,935</b>	<b>7,615,150</b>
<b>WCDC DEBT SERVICE FUND</b>			
Non Departmental	1,740,313	1,740,418	1,737,846
<b>Total Expenditures</b>	<b>1,740,313</b>	<b>1,740,418</b>	<b>1,737,846</b>
<b>HOTEL MOTEL FUND</b>			
Non Departmental	273,777	298,150	301,088
Convention/Visitors Bureau	792,297	785,051	807,229
Transfers Out	20,000	20,000	20,000
<b>Total Expenditures</b>	<b>1,086,074</b>	<b>1,103,201</b>	<b>1,128,317</b>
<b>REFUSE SERVICES FUND</b>			
Contracted Refuse Service	1,253,277	1,257,633	1,425,800
Convenience Station	516,546	533,000	532,489
Transfers Out	305,533	305,500	303,500
<b>Total Expenditures</b>	<b>2,075,356</b>	<b>2,096,133</b>	<b>2,261,789</b>
<b>GENERAL DEBT SERVICE FUND</b>			
Non Departmental	14,964,998	14,316,148	16,247,216
<b>Total Expenditures</b>	<b>14,964,998</b>	<b>14,316,148</b>	<b>16,247,216</b>
<b>CEMETERY FUND</b>			
Cemetery	343,713	334,450	419,986
<b>Total Expenditures</b>	<b>343,713</b>	<b>334,450</b>	<b>419,986</b>
<b>MID-WAY AIRPORT FUND</b>			
Mid-Way Operations	745,149	1,082,607	966,117
<b>Total Expenditures</b>	<b>745,149</b>	<b>1,082,607</b>	<b>966,117</b>