

ORDINANCE NO. 2022-001

AN ORDINANCE OF THE CITY COMMISSION OF THE TOWN OF BROCK, TEXAS APPROVING THE BUDGET FOR FISCAL YEAR 2022-2023 FOR THE TOWN OF BROCK, TEXAS; REPEALING ALL ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT HERewith; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, in compliance with state law, the Town of Brock, Texas published notice of a public hearing in the newspaper of general circulation and the City Commission of the Town of Brock, Texas (the "Commission") held a public hearing on September 26, 2022, to allow citizens to provide comments on the proposed budget for the 2022-2023 fiscal year; and

WHEREAS, the Commission has prepared, reviewed and considered a budget for fiscal year 2022-2023 beginning October 1, 2022 (the "Budget"); and

WHEREAS, subsequent to that public hearing, the Commission, after investigation and determination, finds that is in the best interest of the Town of Brock, Texas to adopt and approve the Budget for the 2022-2023 fiscal year.

NOW THEREFORE, BE IT ORDAINED BY THE CITY COMMISSION OF THE TOWN OF BROCK, TEXAS:

SECTION 1: FINDINGS INCORPORATION. The findings set forth above are incorporated herein as if set forth verbatim.

SECTION 2: ADOPTION OF BUDGET: That the Budget figures, for the 2022-2023 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: MAYOR AUTHORITY. That the Mayor and his authorized designee, at his direction, is hereby, authorized to sign or release easements, permits, licenses, and change orders; to sign interlocal agreements as authorized by state law; to sign documents authorizing the payment of funds, and to expend public funds as authorized by state law unless otherwise authorized by the Commission; to settle paving assessment, weed mowing, demolition, and other disputes based on legal questions of whether the assessments are enforceable or other extenuating factual circumstances. The intent of this section is to provide the ability to conduct daily affairs of the Town, which involves numerous decisions of a routine nature.

SECTION 4: CONFLICT. That any ordinance, resolution, or policy of the Town of Brock, Texas, as amended, in conflict herewith, be, and the same is hereby repealed to the extent of any conflict.

SECTION 5. EFFECTIVE DATE. This ordinance shall take effect upon the date set forth below and the publication of the same as required by law.

PASSED and EFFECTIVE on the 26<sup>th</sup> day of September, 2022.

  
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JAY HAMILTON, MAYOR

ATTEST:

  
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Kerri Prentice, Clerk

City of Brock General Fund Use  
Proposed 2023 Budget  
2022-2023 Fiscal Year

	Actual Oct. 1, 2021 - August 31, 2022	Estimated September 30, 2022	Ending September 30, 2022	2023 Proposed
<b>Revenues</b>				
Sales & Use Tax	\$ 221,638.90	\$ 22,931.95	\$	\$ 245,000.00
Franchise	\$ 62,966.98	\$ 5,724.27	\$	\$ 80,000.00
Misc Expenses - Permits/Applications	\$ 3,879.35	\$ 1,500.00	\$	\$ 3,500.00
<b>Total Revenue</b>	<b>\$ 288,485.23</b>	<b>\$ 30,156.22</b>	<b>\$ 318,641.45</b>	<b>\$ 328,500.00</b>
<b>Expenditures</b>	<b>Actual Oct. 1, 2021 - August 31, 2022</b>	<b>Estimated September 30, 2022</b>		<b>2023 Proposed</b>
Insurance/Bond	\$ 1,599.25	\$ 201.25	\$	\$ 5,000.00
Legal/Accounting/Consultants	\$ 21,455.46	\$ 4,500.00	\$	\$ 60,000.00
Administrative Employee/Office Exp	\$ 11,694.76	\$ 5,000.00	\$	\$ 50,000.00
Road Repairs	\$ 1,250.00	\$ -	\$	\$ 130,000.00
Elections	\$ -	\$ -	\$	\$ 8,000.00
<b>Total Expenditures</b>	<b>\$ 35,999.47</b>	<b>\$ 9,701.25</b>	<b>\$ 45,700.72</b>	<b>\$ 241,000.00</b>
<b>Net</b>	<b>\$ 252,485.76</b>	<b>\$ 20,454.97</b>	<b>\$ 272,940.73</b>	<b>\$ 87,500.00</b>
<b>Total funds</b>	<b>\$ 540,970.99</b>			<b>\$ 360,440.73</b>