

**ORDINANCE NO. 2023-006**

**AN ORDINANCE OF THE TOWN OF BROCK, TEXAS, APPROVING AND ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR BEGINNING OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024, AND PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH THE ADOPTED BUDGET; PROVIDING A SEVERABILITY, REPEALING, AND SAVINGS CLAUSES; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, a proposed general budget for the Town covering the fiscal year beginning October 1, 2023 and ending September 30, 2024 has been filed with the Town Clerk's office and made available for public inspection in accordance with applicable law; and

**WHEREAS**, the Town, in accordance with law, properly posted the proposed budget and held a public hearing regarding the proposed budget and provided notice of such public hearing by publication in the official newspaper of the Town at least ten (10) days before the date of the public hearing, and during the public hearing on the budget, all interested persons were given the opportunity to be heard for or against any item contained in said budget, and all said persons were heard, after which the public hearing was closed; and

**WHEREAS**, the Town Commission finds that all legal notices, hearings, procedures and publishing requirements for the adoption of the budget have been performed or completed in the manner and form set forth by law, and is of the opinion that the budget hereinafter set forth is proper and should be approved and adopted.

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

**SECTION 1. Findings Incorporated.** The findings set forth above are incorporated into the body of this Ordinance as if fully set forth herein.

**SECTION 2. Adoption of Budget.** That the budget for the Town of Brock, Texas for the Fiscal Year beginning October 1, 2023, and ending September 30, 2024, a true and correct copy of which is attached to this ordinance as Exhibit "A" is hereby adopted and approved.

**SECTION 3. Publication of Budget.** The budget as adopted hereby shall be deemed the official budget for the Town of Brock, Texas for the said fiscal year and a copy of the same attached hereto and marked as Exhibit "A" shall be filed with the county clerk as provided by state law.

**SECTION 4. Appropriation of Funds.** For the Town's fiscal year beginning October 1, 2023 and ending September 30, 2024, the amounts reflected in the budget to provide for the payment of expenditures shown in the budget, are hereby officially appropriated for maintenance and operations and such other expenditures and appropriated

recited therein.

**SECTION 5. Amendments to the Budget.** Pursuant to state law, expenditures during the 2023-2024 Fiscal Year shall be made in accordance with this budget and this ordinance, unless amended in accordance with Chapter 102 of the Texas Local Government Code.

**SECTION 6. Authority of Mayor.** That specific authority is given to the Mayor to make transfers of budgeted appropriations from one account/fund classification to another account/fund classification within the same fund or department.

**SECTION 7. Repealing Clause.** All ordinances of the Town in conflict with the provisions of this Ordinance be, and the same are hereby repealed and all other ordinances of the Town not in conflict with the provisions of this Ordinance shall remain in full force and effect.

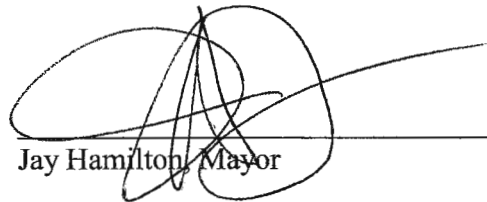
**SECTION 8. Severability Clause.** The sections, paragraphs, sentences, phrases, and words of this Ordinance are severable, and if any section, paragraph, sentence, phrase, or word in this Ordinance or application thereof to any person or circumstance is held invalid, void, unlawful or unconstitutional by a Court of competent jurisdiction, such holding shall not affect the validity of the remaining portions of this Ordinance, and the Town Commission hereby declares that it would have passed such remaining portions of this Ordinance despite such invalidity, voidness, unlawfulness or unconstitutionality, which remaining portions shall remain in full force and effect.

**SECTION 9. Effective Date.** This Ordinance shall take effect upon its passage.

**PASSED AND APPROVED BY THE TOWN COMMISSION OF THE TOWN OF BROCK, TEXAS ON THIS THE 18<sup>th</sup> DAY OF SEPTEMBER, 2023.**


**TOWN OF BROCK, TEXAS**




  
Jay Hamilton, Mayor

**ATTEST:**

**APPROVED AS TO FORM:**

  
Alyssa Vanesler, Town Secretary

  
Whitt Wyatt, Town Attorney

**TOWN OF BROCK, TEXAS**  
**FISCAL YEAR 2023-2024 BUDGET**  
**BUDGET COVER SHEET**

**Record Vote on Adoption of the Budget**

On September 18, 2023, the Town Commission of the Town of Brock, Texas approved Ordinance Number 2023-006 approving the Town of Brock, Texas Fiscal Year 2023-2024 Budget by roll call vote as follows:

Motion by Ben Davis "I move to approve the ORDINANCE adopting the Town of Brock, Texas budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024, as presented";

Motion seconded by Debbie Scrimshire:

	<u>FOR</u>	<u>AGAINST</u>
Jay Hamilton, Mayor	<u>  X  </u>	<u>          </u>
Ben Davis	<u>  X  </u>	<u>          </u>
Debbie Scrimshire	<u>  X  </u>	<u>          </u>

EXHIBIT A  
TOWN OF BROCK, TEXAS FISCAL YEAR 2023-2024 BUDGET

Revenues	Actual (YTD) October 1, 2022 - August 31, 2023	Estimated September 2023	Projected FY 2022- 2023	Proposed Budget 2023-2024 Fiscal Year	Comments
Sales & Use Tax	280,220.06	25,475.00	305,695.06	306,000.00	
Franchise Fee	203,164.63	7,330.00	210,494.63	88,000.00	Tri-County Agreement was pending renewal; payment received Aug. 2023 going back to 2021 (\$62,966.98) & 2022 (\$94,144.85). Proposal based on average quarterly deposit.
Mixed Beverage Tax	2442.36	244	2,686.36	3,000.00	
Permits/Applications/Misc. Revenue	461.76	76.92	538.68	3,500.00	Same proposed budget as last FY
<b>Total Revenues</b>	<b>486,288.81</b>	<b>33,125.92</b>	<b>519,414.73</b>	<b>400,500.00</b>	
Expenditures	Actual (YTD) October 1, 2022 - August 31, 2023	Estimated September 2023	Projected FY 2022- 2023	Proposed Budget 2023-2024 Fiscal Year	Comments
Comprehensive Plan and Map Updates	0	0		-60,000	One time expense for updating Comp. plan & Zoning Maps
Insurance/Bond	-1987	-241.25		-5,000.00	Same proposed budget as last FY
Legal/Accounting/Consultants	-57,171.40	-8,500.00		-85,600.00	Note: Additional \$15,000 added for audit of city's financials and \$600 for annual tax filing
Newspaper publications				-750.00	Total of 6 newspaper publications for a total cost of \$413.40 for this FY (note: expenditures fell under Legal as they were previously handling this process).
Administrative Independent Contractor/Office Expense	-14,625.65	-121.36		-37,500.00	Includes Town Clerk pay based on an estimate of 25 hours per week, software subscriptions, office supplies, postage, telephone
Road Repairs	-89,455.41	0		-130,000.00	Same proposed budget as last FY
Rent/Lease	-7630	0		-9,200.00	Town Hall office lease and Brock Community Center (Included 5 additional Commission mtgs for possible special mtgs
Elections	0.00	0		-7,500.00	Potential of 2 elections plus \$634 in incidentals
Misc				-5,000	Un-anticipated expenses
<b>Total Expenditures</b>	<b>-170,869.46</b>	<b>-8,862.61</b>	<b>-179,732.07</b>	<b>-340,550.00</b>	
<b>Over/(Under)</b>	<b>315,419.35</b>	<b>24,263.31</b>	<b>339,682.66</b>	<b>59,950.00</b>	Revenue expected to be greater than Expenditures

871,988.87 Public Fund Checking Acct Balance as of 9/13/23  
59,950.00 Projected Un-allocated cash reserves for FY 2024-2024

931,938.87 Estimated Account Balance

**CERTIFICATE OF TOWN CLERK**

**THE STATE OF TEXAS  
PARKER COUNTY  
TOWN OF BROCK**

I, Alyssa Vanesler, the undersigned Town Clerk and custodian of records of the Town of Brock, Parker County, Texas (the "Town of Brock") DO HEREBY CERTIFY that:

1. On the 18th day of September, 2023, the Town Commission for the Town of Brock convened in regular session in the regular meeting place at the Town at the Brock Community Center located at 2115 FM 1189, Brock, Texas, roll was called of the duly elected members of the Town Commission as follows:

Jay Hamilton, Mayor  
Ben Davis, Town Commissioner  
Debbie Scrimshire, Town Commissioner,

and all of such persons were present at the Meeting, thus constituting a quorum ("Meeting"). Among other business considered at the Meeting, an Ordinance (a true and correct copy of which is attached hereto and incorporated herein (the "Ordinance")), with the following caption was considered:

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FISCAL YEAR BEGINNING OCTOBER 1, 2023 THROUGH  
SEPTEMBER 30, 2024, AND PROVIDING THAT  
EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE  
IN ACCORDANCE WITH THE ADOPTED BUDGET;  
PROVIDING A SEVERABILITY, REPEALING, AND SAVINGS  
CLAUSES; AND PROVIDING AN EFFECTIVE DATE.

After presentation, public hearing, and discussion of the Ordinance, it was then duly moved by Commissioner Davis and seconded by Commissioner Scrimshire that said Ordinance be approved; and, after due discussion, said motion prevailed by following roll call vote:

Jay Hamilton, Mayor	Aye
Ben Davis, Town Commissioner	Aye
Debbie Scrimshire, Town Commissioner	Aye

2. That a true and correct copy of the aforesaid Ordinance passed at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; that said Ordinance has been duly recorded in said Town Commission's minutes of said Meeting; that the above and foregoing paragraph is a true and correct description of the actions taken

at the Meeting pertaining to the passage of said Ordinance; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of said Town Commission as indicated therein; and that said Meeting was open to the public and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 55 1, Texas Government Code.

3. That the Mayor of the Town of Brock has approved the aforesaid Ordinance; and that the Mayor, Town Clerk, and Town Attorney have duly signed said Ordinance.

**SIGNED AND SEALED THE 19<sup>th</sup> DAY OF SEPTEMBER, 2023**



*Alyssa Vanesler*  
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Alyssa Vanesler, Town Clerk, Town of Brock, Texas