

ORDINANCE NO. 23-105

AN ORDINANCE OF THE CITY OF GARRETT, TEXAS, ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; PROVIDING BUDGETARY APPROPRIATIONS FOR THE VARIOUS OPERATING FUNDS OF THE CITY; PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Budget Officer has submitted a proposed budget of revenues and expenditures for conducting the affairs of the City and providing for a complete financial plan for FY 2023-2024 and the City Council has received the Budget Officer's proposed budget, a copy of which and all supporting schedules have been filed with the City Secretary of the City of Garrett; and

WHEREAS, the proposed budget was made available for public inspection; and

WHEREAS, the City Council finds that the proposed Budget is for legitimate municipal purposes, and thus is statutorily authorized by Texas Local Government Code Section 102.010; and

WHEREAS, following due notice, a public hearing was held on the proposed budget September 19, 2023 at which time all interested persons were given an opportunity to be heard for or against the estimates of any items therein; and

WHEREAS, upon full consideration of the matter, Council made such changes to the proposed budget which in their judgment are warranted and in the best interest of the taxpayers of the City of Garrett and is proposed as recorded in Section 1.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF GARRETT, TEXAS SUBJECT TO THE APPLICABLE STATE LAWS:

SECTION 1. That the appropriations for the Fiscal Year beginning October 1, 2023, and ending September 30, 2024, for the operation of different funds and purposes of the City of Garrett be in accordance with Exhibit "A," "The Operating Budget", which is incorporated herein by reference and which is approved by fund appropriations as follows:

| <u>Fund</u> | <u>Adopted</u> <u>FY 2022-2023</u> |
|----------------------------------|---------------------------------------|
| <u>General Fund</u> | \$ 983950.00 |
| <u>Water & Sewer Fund</u> | \$ |
| <u>Capital Fund</u> | \$ |
| <u>General Fund Debt Service</u> | \$ |
| <u>Court Security Fund</u> | \$ |
| <u>Court Technology Fund</u> | \$ |

SECTION 2. Expenditures during the Fiscal Year were and shall be made in accordance with the budgeted appropriations approved by this ordinance and made a part hereof for all purposes.

SECTION 3. In administering the Budget as adopted herein, the City shall adhere to all adopted policies of the City of Garrett.

SECTION 4. That all provisions of the ordinance of the City of Garrett in conflict with provisions of this ordinance, be and the same are hereby repealed, and all other provisions of the ordinances of the City of Garrett not in conflict with the provisions of this ordinance shall remain in full force and effect.

SECTION 5. That should any sentence, paragraph, subdivision, clause, phrase, or section of this ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same should not affect the validity of this ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal, or unconstitutional.

SECTION 6. That the recitals to this Ordinance are hereby incorporated into the body of this Ordinance as if fully set forth in this Section and are hereby found and declared to be true and correct legislative findings and are adopted as part of this Ordinance for all purposes.

DULY PASSED by the City Council of the City of Garrett, Texas, on the 19th day of September 2023.

APPROVED:



Matthew Newsom, Mayor

ATTEST:




Judy Braddock, City Secretary

ORDINANCE NO. 23-105-A

AN ORDINANCE OF THE CITY OF GARRETT, TEXAS, ADOPTING THE OPERATING BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; PROVIDING BUDGETARY APPROPRIATIONS FOR THE VARIOUS OPERATING FUNDS OF THE CITY; AUTHORIZING THE MAYOR TO MAKE ADJUSTMENTS; PROVIDING FOR THE REPEAL OF ALL ORDINANCES IN CONFLICT; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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Matthew Newsom, Mayor

ATTEST:



Judy Braddock, City Secretary

CITY OF GARRETT

2023-2024 BUDGET

| | Budget |
|--|---------------|
| Ordinary Income/Expense | |
| Income | |
| 501 · Property Tax | 127,400.00 |
| 502 · Sales Tax | 240,000.00 |
| 503 · Franchise Tax | 15,500.00 |
| 504 · Interest | 1,500.00 |
| 505 · Permits & Fees | |
| 505.1 · Building Permits | 14,000.00 |
| 505.2 · Inspections | 1,000.00 |
| 505.3 · Renters Inspections | 1,000.00 |
| Total 505 · Permits & Fees | 16,000.00 |
| 506 · Court | |
| 506.5 · Collections | 25,000.00 |
| 506 · Court - Other | 556,500.00 |
| Total 506 · Court | 581,500.00 |
| 550 · Miscellaneous Income | |
| 550.1 · Misc Income-Admin | |
| 550.2 · Misc Income-Police | 1,700.00 |
| 550.1 · Misc Income-Admin - Other | 350.00 |
| Total 550.1 · Misc Income-Admin | 2,050.00 |
| Total 550 · Miscellaneous Income | 2,050.00 |
| Total Income | 983,950.00 |
| Expense | |
| 601 · Police Dept | |
| 600 · Police Salary | 183,400.00 |
| 601-27 · Police Building Maintenance | 200.00 |
| 601-8 · Police Health Insurance | |
| 601-81 · Dep Health Insurance | 24,800.00 |
| Total 601-8 · Police Health Insurance | 24,800.00 |
| 601.01 · Police Retirement | 9,800.00 |
| 601.10 · Office Supplies | 1,200.00 |
| 601.11 · Law enforcement Insurance | 4,000.00 |
| 601.12 · Automobile Insurance | 2,500.00 |
| 601.13 · Errors & Omissions Insurance | 1,000.00 |
| 601.15 · Car Aircards | 800.00 |
| 601.17 · Copsync | 3,500.00 |
| 601.18 · Postage | 300.00 |

CITY OF GARRETT

2023-2024 BUDGET

| | |
|---|-------------------|
| 601.19 · Police Misc Expense | 500.00 |
| 601.2 · Police Gas Allowance | 20,000.00 |
| 601.21 · Water usage | 300.00 |
| 601.22 · Electric Usage | 1,400.00 |
| 601.23 · Telephone Usage | 2,000.00 |
| 601.24 · Computer repairs | 2,000.00 |
| 601.25 · Subscription renewal- | 2,500.00 |
| 601.29 · Computers | 1,500.00 |
| 601.30 · Jail time-citation stops | 200.00 |
| 601.31 · Training | 2,000.00 |
| 601.5 · Reserve Workers comp | 1,500.00 |
| 601.7 · Paid police Workers comp. | 3,000.00 |
| 601.9 · Vehicle repairs | 5,000.00 |
| 601.99 · Lease Payments | 35,800.00 |
| 602.0 · Lexipol | 4,000.00 |
| 602.10 · Uniforms | 2,500.00 |
| 602.15 · Equipment Loan | 9,800.00 |
| 602.20 · Equipment | <u>15,000.00</u> |
| Total 601 · Police Dept | 340,500.00 |
| 603 · Utilities | |
| 603.1 · TXU Street Lights | <u>7,000.00</u> |
| Total 603 · Utilities | 7,000.00 |
| 604 · New Notices | |
| 604.1 · Ordinances | 800.00 |
| 604.2 · Budget/Tax | 500.00 |
| 604.3 · Misc. | <u>500.00</u> |
| Total 604 · New Notices | 1,800.00 |
| 608 · Salary City Secretary | |
| 608.2 · Workers Comp. | 1,500.00 |
| 608.3 · Health Insurance | 8,000.00 |
| 608.4 · City Secretary Retirement | 2,500.00 |
| 608 · Salary City Secretary - Other | <u>44,800.00</u> |
| Total 608 · Salary City Secretary | 56,800.00 |
| 609 · Accounting & Audit | |
| 609.1 · Audit | <u>10,000.00</u> |
| Total 609 · Accounting & Audit | 10,000.00 |
| 610 · Appraisal District | |
| 610.1 · Tax appraisal payment | <u>900.00</u> |
| Total 610 · Appraisal District | 900.00 |
| 612 · Salaries | 2,400.00 |

CITY OF GARRETT

2023-2024 BUDGET

| | |
|---|-------------------|
| 614 · Payroll Tax | 24,000.00 |
| 615 · Elections | 2,000.00 |
| 621 · Court Salary | |
| 621.1 · Judge salary | 8,400.00 |
| 621.25 · Court Clerk Retirement | 4,150.00 |
| 621.5 · Workers comp. | 2,000.00 |
| 621.6 · Health Insurance | 7,200.00 |
| 621.8 · Court Clerk Part-time | 1,500.00 |
| 621 · Court Salary - Other | <u>52,550.00</u> |
| Total 621 · Court Salary | 75,800.00 |
| | |
| 622 · Court Expense | |
| 622.11 · Telephone Usage | 700.00 |
| 622.12 · UDS Support | 4,500.00 |
| 622.15 · Computer | 1,500.00 |
| 622.16 · Collections paid | 25,000.00 |
| 622.19 · Copsync | 3,500.00 |
| 622.3 · Comptroller- Criminal State Fee | 210,000.00 |
| 622.4 · Prosecutor | 2,000.00 |
| 622.5 · Education | 700.00 |
| 622.6 · Supplies | 1,500.00 |
| 622.7 · Omni | 3,000.00 |
| 622.8 · Postage | <u>1,500.00</u> |
| Total 622 · Court Expense | 253,900.00 |
| 622.18 · Court Rental/trials | 300.00 |
| 624 · Fire Department | 12,000.00 |
| 625 · Office Supplies | |
| 625.1 · Office Equipment | 2,500.00 |
| 625.2 · Toner and Ink | 1,500.00 |
| 625.3 · Paper | 400.00 |
| 625.4 · Misc Office Supplies | 2,000.00 |
| 625.5 · Envelopes | 300.00 |
| 625.6 · Cleaning/bathroom items | 500.00 |
| 625.7 · Lunch room items | 400.00 |
| 625.9 · Employee functions | <u>500.00</u> |
| Total 625 · Office Supplies | 8,100.00 |
| 626 · Animal Control | 500.00 |
| 631 · Streets | |
| 631.2 · Street Repairs | 15,000.00 |
| 631.30 · Tree Removal | <u>3,000.00</u> |

CITY OF GARRETT

2023-2024 BUDGET

| | |
|--------------------------------------|-----------------|
| Total 631 · Streets | 18,000.00 |
| 637 · Computer repairs | |
| 637.1 · IT Support | 23,000.00 |
| 637.2 · Hardware | 2,400.00 |
| 637.4 · Subscriptions | <u>2,000.00</u> |
| Total 637 · Computer repairs | 27,400.00 |
| 640 · Public Works | |
| 640.1 · Payroll | 44,800.00 |
| 640.10 · Vehicle repairs | 3,000.00 |
| 640.12 · Signage | 1,500.00 |
| 640.13 · Employee health insurance | 8,000.00 |
| 640.14 · Vacant Property Maintenance | 2,000.00 |
| 640.15 · Computers | 200.00 |
| 640.19 · Auto Insurance | 1,500.00 |
| 640.20 · Public Work Supplies | 400.00 |
| 640.21 · Misc Emergency repairs | 2,000.00 |
| 640.22 · Uniforms | 200.00 |
| 640.25 · Public Works Retirement | 2,500.00 |
| 640.3 · Workers Comp. | 1,500.00 |
| 640.4 · Contract Labor | 800.00 |
| 640.6 · Material | 800.00 |
| 640.7 · Gasoline/ Fuel | 1,500.00 |
| 640.8 · Equipment | 750.00 |
| 640.9 · Cell Phone | <u>700.00</u> |
| Total 640 · Public Works | 72,150.00 |
| 649 · Legal | 18,000.00 |
| 650 · City Hall | |
| 602 · Dues | 2,000.00 |
| 613 · Repairs & Maint | 1,000.00 |
| 630 · Community Functions | 1,000.00 |
| 650.10 · Electric usage | 1,500.00 |
| 650.11 · Phone Usage | 2,500.00 |
| 650.12 · Atmos | 900.00 |
| 650.14 · WiFi Communications | 1,500.00 |
| 650.2 · Records Mgmt | 1,500.00 |
| 650.3 · Postage | 800.00 |
| 650.4 · Reference updates | 300.00 |
| 650.5 · Misc | 200.00 |
| 650.6 · Property Insurance | 1,500.00 |
| 650.7 · Liability Insurance | 1,000.00 |

CITY OF GARRETT

2023-2024 BUDGET

| | |
|--|--------------------|
| 650.8 · Errors & Omissions | 1,000.00 |
| 650.9 · Water Usage | <u>300.00</u> |
| Total 650 · City Hall | 17,000.00 |
| 650.1 · Education-City Hall | 500.00 |
| 658 · Building Inspections | |
| 658.2 · Inspections | <u>12,000.00</u> |
| Total 658 · Building Inspections | 12,000.00 |
| 666 · Parks | |
| 666.01 · Park Maintenance | 8,000.00 |
| 666.3 · Plants and supplies | 500.00 |
| 666.4 · Park--community center repairs | 1,500.00 |
| 666.8 · Pest Control | 1,500.00 |
| 666.9 · Park Water | 600.00 |
| 666 · Parks - Other | <u>1,000.00</u> |
| Total 666 · Parks | 13,100.00 |
| 666.5 · Park Wi Fi | 2,000.00 |
| 694 · Building Fund | <u>7,800.00</u> |
| Total Expense | <u>983,950.00</u> |
| Net Ordinary Income | <u>0.00</u> |
| Net Income | <u><u>0.00</u></u> |