

ORDINANCE NO. 348-24

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HACKBERRY, DENTON COUNTY, TEXAS, ADOPTING THE FISCAL YEAR 2024-2025 GENERAL FUND AND WATER/SEWER OPERATING BUDGETS; PROVIDING FOR THE INCORPORATION OF PREMISES; PROVIDING A SEVERABILITY CLAUSE; PROVIDING A REPEALING CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, pursuant to Section 102.006 of the Texas Local Government Code, the City Council held a public hearing on the proposed budget on September 10, 2024; and

WHEREAS, the City Council now wishes to adopt the proposed budgets for fiscal year beginning on October 1, 2024, and ending on September 30, 2025, through a record vote, pursuant to state law.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF HACKBERRY, DENTON COUNTY, TEXAS;

SECTION I. – INCORPORATION OF PREMISES

The forgoing recitals are the findings of the City Council and are incorporated into this Ordinance as if set forth fully herein.

SECTION II. - ADOPTION

That the Fiscal Year 2024/2025 General Fund and Water/Sewer Operating Budgets of the City of Hackberry, attached hereto as **Exhibit “A”** and incorporated as if set forth fully herein, are hereby adopted by the City Council of the City of Hackberry. A true and correct copy of this Ordinance along with the approved budgets as represented in attachment **Exhibit “A”**, and any amendments hereto, shall be filed with the City Secretary. In addition, the City Administrator is hereby directed to file or cause to be filed a true and correct copy of this Ordinance along with the approved budget as represented in Exhibit A attached hereto, and any amendments thereto, in the office of the County Clerk of Denton County, Texas, as required by law.

SECTION III. - SEVERABILITY

That the sections, paragraphs, sentences, phrases, clauses and words of this Ordinance are severable, and if any section, paragraph, sentence, phrase, clause or word or provision in this Ordinance or the application thereof to any person, firm, corporation, situation or circumstance is for any reason judged invalid, the adjudication shall not affect any other section or provision of this Ordinance or the application of any other section or provision to any other person, firm, corporation, situation or circumstance, and the City Council declares that it would have adopted the valid portions and applications of the Ordinance without the invalid parts and to this end the provisions of this Ordinance shall remain in full force and effect.

SECTION IV. - REPEALING CLAUSE

All provisions of the ordinances of the City of Hackberry in conflict with the provisions of this Ordinance are hereby repealed, and all other provisions of the ordinances of the City of Hackberry not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION V. - EFFECTIVE DATE

This Ordinance shall become effective from and after its adoption and publication as required by law.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF HACKBERRY, TEXAS, ON THIS THE 10TH DAY OF SEPTEMBER 2024.

| <u>Council Member:</u> | <u>For</u> | <u>Against</u> | <u>Abstain</u> | <u>Absent</u> |
|------------------------|------------|----------------|----------------|---------------|
| Bryant Green | ✓ | | | |
| Beverly Hickerson | ✓ | | | |
| Cherita Green | ✓ | | | |
| Allison Skotnicki | NA | | | |
| Jeff Dalton | ✓ | | | |



APPROVED:

Ronald W. Austin

Ronald Austin, Mayor

ATTEST:

Brenda Lewallen

Brenda Lewallen, City Secretary

Exhibit A

FISCAL YEAR 2024-2025 BUDGET COVER PAGE

This budget will raise more total property taxes than last year's budget by \$12,978 or 6.2%, and of that amount \$3,159 is tax revenue to be raised from new property added to the tax roll this year.

The members of the governing body voted on the budget as follows:

| <u>Council Member:</u> | <u>For</u> | <u>Against</u> | <u>Abstain</u> | <u>Absent</u> |
|-----------------------------|------------|----------------|----------------|---------------|
| Ronald Austin, Mayor | <u>NA</u> | _____ | _____ | _____ |
| Bryant Green, Mayor Pro Tem | <u>✓</u> | _____ | _____ | _____ |
| Beverly Hickerson | <u>✓</u> | _____ | _____ | _____ |
| Cherita Green | <u>✓</u> | _____ | _____ | _____ |
| Allison Skotnicki | <u>NA</u> | _____ | _____ | _____ |
| Jeff Dalton | <u>✓</u> | _____ | _____ | _____ |

Property Tax Rate Comparison

| | 2023-2024 | 2024-2025 |
|--------------------------|------------------|------------------|
| Property Tax Rate: | \$0.191300/100 | \$0.194278/100 |
| No-New-Revenue Tax Rate: | \$0.186541/100 | \$0.186605/100 |
| No-New-Revenue M&O | \$0.164011/100 | \$0.166041/100 |
| Voter-Approval Tax Rate: | \$0.191300/100 | \$0.194278/100 |
| De Minimis Rate: | \$0.632877/100 | \$0.625323/100 |
| Debt Rate: | \$0.021549/100 | \$0.022426/100 |

Total debt obligation for CITY OF HACKBERRY secured by property taxes: \$25,668

CITY OF HACKBERRY
119 Maxwell Road, B-7, Frisco, Texas 75036
www.cityofhackberry.net
972-292-3224

This budget will raise more total property taxes than last year's budget by \$12,978 or 6.2%, and of that amount \$3,159 is tax revenue to be raised from new property added to the tax roll this year.

**CITY OF HACKBERRY
GENERAL FUND – 2024/2025 OPERATING BUDGET**

REVENUE

| REVENUE DESCRIPTION (Page 1 of 1) | AMENDED AMOUNT |
|--|---------------------------|
| BUILDING PERMITS: | 15,100 |
| COURT-MUNICIPAL: | 3,000 |
| FRANCHISE FEES: | 36,000 |
| INTEREST INCOME: | 4,000 |
| MISCELLANEOUS (Copies/Culverts/Liens/Mowing/Reg. Fees/Etc.): | 2,000 |
| KING ROAD MAINT. FUND: | 42,000 |
| PROPERTY TAXES: | |
| Debt Rate (0.022426) | 25,667 |
| M & O Cur. Year (0.171852) | 196,691 |
| SALES TAX: | 206,000 |
| RENT FROM W/S: | 200,000 |
| ZONING FEES: | 1,000 |
| I&S RESERVE FUND: | 308,900 |
| SUB-TOTAL: | 1,040,358 |
| FROM RESERVE FUNDS: | 1,153,901 |
| TOTAL REVENUES: | 2,194,259 |
| PLEGGED FUNDS: KING ROAD MAINTENANCE FUND: 142,657 SYCAMORE IMPROVEMENT FUND: 184,754 RAINY DAY 300,000 | |

CITY OF HACKBERRY

GENERAL FUND – 2024/2025 OPERATING BUDGET

EXPENDITURES

| EXPENDITURE DESCRIPTION (Page 1 of 2) | AMENDED AMOUNT |
|--|-------------------|
| ADVERTISEMENT: | |
| General /Legal - | 2,000 |
| AUTOMOTIVE: | |
| POV Mileage/Gasoline/Repair-Maintenance - | 10,000 |
| Purchase - | 60,000 |
| CONTRACT LABOR: | 2,000 |
| Administrative Contract Labor - | 40,000 |
| CONTRACTS: | |
| Animal Control - | 12,000 |
| DCAD - | 1,500 |
| Frisco & Ambulance - | 40,000 |
| Health Inspector - | 5,000 |
| Little Elm Police Contract - | 230,000 |
| DUES & SUBSCRIPTIONS: | 500 |
| EQUIPMENT/BUILDINGS/FURNITURE/FIXTURES: | |
| Machinery/Large Equip. Purchase - | 46,000 |
| Office Equipment/Furniture/Fixtures Purchase - | 12,000 |
| Small Equip. & Tools Purchase - | 3,000 |
| Equipment Rental - | 10,000 |
| Maintenance - | |
| Machinery/Large Equipment- | 10,000 |
| Office Equipment/Furniture/Fixtures - | 10,000 |
| INSPECTIONS (Buildings-City): | 5000 |
| INSURANCE - ALL: | 23,000 |
| MISCELLANEOUS: (Bank Activity Charge/Staff/Other) - | 500 |
| MUNICIPAL COURT: | |
| Code Enforcement Officer - | 13,000 |
| Municipal Judge - | 2,000 |
| Prosecutor - | 1,000 |
| OFFICE SUPPLIES: | |
| Election - | 4,000 |
| Office/Postage/Shipping - | 3,000 |
| Sub-Totals: | 545,500 |

CITY OF HACKBERRY

GENERAL FUND – 2024/2025 OPERATING BUDGET

EXPENDITURES

| GENERAL FUND / EXPENDITURE DESCRIPTION Continued (Page 2 of 2) | AMENDED AMOUNT |
|--|---------------------------|
| PROFESSIONAL SERVICES: | |
| Audit - | 12,000 |
| Engineer - | 16,000 |
| Legal - | 15,000 |
| REAL ESTATE - REPAIR & MAINTENANCE: | |
| City Hall Buildings (Includes Outside Maint. Bldgs.) | 10,000 |
| City Hall Property - | 10,000 |
| Signs - | 10,000 |
| Streets - | 250,000 |
| New Maintenance Building: | 400,000 |
| CAPITAL IMPROVEMENTS: | 200,000 |
| TELEPHONE: | |
| City Hall - | 10,000 |
| Internet Service & Web Site - | 10,000 |
| TRAINING: | |
| Reference Material/Seminars/Training - | 2,000 |
| UTILITIES (Electric): | 16,000 |
| I&S RESERVE FUND: | 240,000 |
| RESERVE FUNDS: | 447,759 |
| TOTAL EXPENDITURES: | 2,194,259 |
| PLEDGED FUNDS: | |
| KING ROAD MAINT. FUND: 142,657 | |
| SYCAMORE IMP. FUND: 184,754 | |
| | |

CITY OF HACKBERRY

WATER/SEWER – 2024/2025 OPERATING BUDGET

REVENUES

| REVENUE DESCRIPTION (Page 1 of 1) | AMENDED AMOUNT |
|--|-------------------|
| CONNECTION/HOOK-UP –WATER: | 30,000 |
| W/S DEPOSITS: | 60,000 |
| INTEREST INCOME: | 40,000 |
| LATE FEES: | 50,000 |
| MISCELANEOUS: Returned Checks - Other - | 2,000 |
| SALES: | |
| Sewer Sales - | 1,400,000 |
| Water Sales - | 2,200,000 |
| Trash/Garbage Service Sales | 560,000 |
| Certificate of Occupancy – | 3,000 |
| TAP FEES: | |
| Sewer Tap Fees - | 2,000 |
| Water Tap Fees - | 2,000 |
| FROM RESERVE FUNDS: | 13,330,788 |
| TOTAL REVENUE: | 17,679,788 |
| PLEDGED FUNDS: | |
| Red River CD – \$37,000 | |
| Rainy Day Funds (Bond Reserve & CD): \$398,601 | |

CITY OF HACKBERRY

WATER/SEWER – 2024/2025 OPERATING BUDGET

EXPENDITURES

| WATER/SEWER - EXPENDITURE DESCRIPTION (Page 1 of 2) | AMENDED AMOUNT |
|---|---------------------------|
| OPERATION/GENERAL: | |
| Accounting Software/Training/Support - | 60,000 |
| Advertisement/Publications - | 1,500 |
| <i>Automotive:</i> | |
| POV Mileage/Repair/Gas/Diesel for Vehicles- | 10,000 |
| Building Improvements - | 5,000 |
| Dues/Subscriptions - | 1,000 |
| Equipment Maint. Agreements & Maint.- | 7,000 |
| Miscellaneous (Bank Activity, NSF, Other): | 2,000 |
| Office Equipment - | 10,000 |
| Office Supplies - | 5,000 |
| Printing - | 10,000 |
| Postage - | 22,000 |
| Telephone - | 22,000 |
| Employee Uniforms & Training - | 4,000 |
| CAPITAL IMPROVEMENTS: | 3,000,000 |
| SHERRY LANE & BILLY DALE PROJECT: | 500,000 |
| CONTRACT LABOR: | 1,000 |
| Administrative Contract Labor - | 50,000 |
| CUSTOMER DEPOSIT REFUNDS: | 80,000 |
| EMPLOYEE IRA (RETIREMENT PLAN): | 20,000 |
| EMPLOYEE HEALTH INSURANCE PLAN: | 30,000 |
| INSURANCE - ALL: | 30,000 |
| City Administrator - | 75,000 |
| Administrative Assistant – | 56,000 |
| Assist To Administrator - | 40,000 |
| City Clerk - | 56,000 |
| Director of Utilities - | 73,000 |
| Water/Sewer Assistant - | 42,000 |
| PROFESSIONAL SERVICES: | |
| Audit - | 12,000 |
| <i>Engineers:</i> | |
| Sewer Engineering - | 15,000 |
| Water Engineering - | 60,000 |
| Legal Fees - | 4,000 |
| Water/Wastewater Treatment (USW) - | 235,000 |
| Sub-Totals: | 4,538,500 |

CITY OF HACKBERRY

WATER/SEWER – 2024/2325 OPERATING BUDGET

EXPENDITURES

| WATER/SEWER - EXPENDITURE DESCRIPTION Continued, (Page 2 of 2) | AMENDED AMOUNT |
|--|---------------------------|
| PROPERTY MAINTENANCE & REPAIR: | |
| Property & Grounds - | 15,000 |
| RENT TO GEN. FUND: | 200,000 |
| SEWER/WATER OPERATION EXPENSES: | |
| Electric (Water) - | 35,000 |
| (Sewer) - | 115,000 |
| Equipment & Machinery - | |
| (Water) - | 100,000 |
| (WWT Plant/Lift Stations/Collection System) - | 156,000 |
| Equipment Rental/Maintenance (Water & Sewer) - | 10,000 |
| Materials, Supplies, Signs, Etc. (Water & Sewer) - | 20,000 |
| Small Tools (Water & Sewer) - | 5,000 |
| Sewer: | |
| Utility Upgrades & Maint. (Sewer Collection Lines) - | 150,000 |
| Sewer Treatment Plant & Equip. Maintenance - | 50,000 |
| Chemicals & Supplies - | 120,000 |
| Laboratory Services - | 20,000 |
| Waste Disposal - | 150,000 |
| Permits - | 4,000 |
| | |
| Water: | |
| Utility Upgrades & Maint. (Water Dist. Lines) - | 150,000 |
| Water Wells - | 20,000 |
| Chemicals & Supplies - | 10,000 |
| Laboratory Services - | 5,000 |
| Permits - | 8,000 |
| Frisco Water Contract - | 1,200,000 |
| WASTE MANAGEMENT EXPENSES: | 371,000 |
| RESERVE FUNDS: | 10,227,288 |
| TOTAL EXPENDITURES: | 17,679,788 |
| PLEGGED FUNDS: | |
| Red River (CD) - \$37,000 | |
| Rainy Day Reserve Fund (W/S Bond & CD): \$398,601 | |