

ORDINANCE 092022-23

AN ORDINANCE BY THE CITY COUNCIL OF THE CITY OF HUBBARD, TEXAS FOR THE PURPOSE OF AUTHORIZING THE FISCAL YEAR 2022-2023 BUDGET.

WHEREAS, the City Manager of the City of Hubbard submitted to the City Council on August 3, 2022 the proposed Operating Budget for the City of Hubbard Fiscal Year 2022-2023, and with final approval on the proposed 2022-2023 budget on August 16, 2022;

NOW THEREFORE, BE IT ORDAINED BY THE BOARD OF ALDERMAN OF THE CITY OF HUBBARD, TEXAS:

That the Operating budget for the City of Hubbard Fiscal Year 2022-2023 is hereby approved and adopted by the City Council of the City of Hubbard.

That a true copy of the approved and adopted budget shall be filed with the City Secretary and County Clerk.

That is hereby officially found and determined that the meeting at which this ordinance is passed is open to the public as required by law and that public notice of the time, place and purpose of said meeting was given as required.

PASSED AND APPROVED this 13th day of September, 2022

Mary Alderman

Mary Alderman, Mayor

ATTEST:

Diana Echartea

Diana Echartea, City Secretary



**CITY OF HUBBARD
118 North Magnolia
Hubbard, Texas 76648**

2022-2023 FISCAL YEAR BUDGET

"CITY OF HUBBARD ADOPTED A TAX RATE THAT WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE."; and

"THE TAX RATE WILL EFFECTIVELY BE RAISED BY 12.80 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$79.30."

CITY OF HUBBARD - GENERAL FUND PROPOSED 22-23 BUDGET OVERVIEW

October 2022 through September 2023

	Oct '22 - Sep 23
Ordinary Income/Expense	
Income	
4400 · POLICE INCOME	
4400.2 · POLICE EDUCATION FROM STATE	800.00
Total 4400 · POLICE INCOME	800.00
4080 · PERMITS	
4085 · SOLICITORS PERMIT	30.00
4081 · SPECIFIC USE PERMIT- OTHER	500.00
4082 · ALCOHOL PERMIT/LICENSE	715.00
4083 · BUILDING/MOBILE HOME PERMITS	900.00
Total 4080 · PERMITS	2,145.00
4075 · INSPECTION INCOME	800.00
4300 · CITY PARKS	
4303 · CITY PARK KIDDY LAND	50.00
4302 · CITY PARK BY POOL	50.00
4301 · CITY LAKE PARKS	1,000.00
Total 4300 · CITY PARKS	1,100.00
4200 · HEDC SERVICES	
4203 · HEDC RECREATION	2,700.00
4201 · HEDC POOL	9,000.00
4200 · HEDC SERVICES - Other	2,000.00
Total 4200 · HEDC SERVICES	13,700.00
4035 · LATE RENDITION PENALTIES	250.00
4055 · HOTEL/MOTEL TAX REVENUE	3,600.00
4010 · CURRENT TAXES	375,000.00
4020 · DELINQUENT TAXES	24,744.00
4030 · PENALTIES & INTEREST	14,314.00
4040 · FRANCHISE TAXES	85,000.00
4050 · SALES TAXES	140,000.00
4060 · COURT FINES	
4064 · MUNICIPAL JURY FUND	50.00
4065 · PAST DUE FINES	55,000.00
4062 · LOCAL TIME PAYMENT FEE	200.00
4060 · COURT FINES - Other	250,000.00
Total 4060 · COURT FINES	305,250.00
4100 · MISCELLANEOUS INCOME	
4106 · RETURN CK FEES	60.00
4103 · EQUIPMENT SALES	6,500.00
4107 · Notary	125.00
4105 · MISCELLANEOUS INCOME/SALES	1,500.00
4100 · MISCELLANEOUS INCOME - Other	0.00
Total 4100 · MISCELLANEOUS INCOME	8,185.00
Total Income	974,888.00
Gross Profit	974,888.00
Expense	
610 · CITY HALL BUILDING EXP	
6104 · CITY HALL CLEANING	9,100.00
6102 · City Hall Supplies	4,500.00
6101 · City Hall Utilities	19,900.00
6100 · City Hall R&M	5,000.00
Total 610 · CITY HALL BUILDING EXP	38,500.00
540 · JUVENILE CASE MANAGER	
5402 · JUVENILE CM FUND EXP	1,500.00
5401 · JUV CASE MGER PAYROLL TAXES	500.00

CITY OF HUBBARD - GENERAL FUND
PROPOSED 22-23 BUDGET OVERVIEW
 October 2022 through September 2023

	Oct '22 - Sep 23
5400 · JUV CASE MGER SALARIES	7,000.00
Total 540 · JUVENILE CASE MANAGER	9,000.00
500 · ADMINISTRATION	
5050 · ADMIN CELL	900.00
5010 · ADMIN TRAINING	2,000.00
5002 · ADMINISTRATION PAYROLL TAXES	4,000.00
5000 · ADMINISTRATION SALARIES	52,163.00
5017 · ADMINISTRATION R&M SYSTEMS	1,700.00
5003 · ADMINISTRATION EMPLOYEE INSURAN	500.00
5025 · ADMINISTRATION ADVERTISING	500.00
5004 · ADMINISTRATION MATCH TMRS	1,648.00
Total 500 · ADMINISTRATION	63,411.00
520 · POLICE EXPENSE	
5291 · Communication Tower	300.00
5234 · CopSync	2,506.00
5290 · POLICE PHONES	7,000.00
5255 · POLICE UNIFORMS	2,000.00
5211 · POLICE TRAVEL	1,500.00
5210 · POLICE TRAINING	1,500.00
5245 · K-9 EXPENSE	1,000.00
5230 · POLICE CAPITAL OUTLAY	9,801.00
5235 · POLICE SUPPLIES	
5236 · Technology	3,000.00
5235 · POLICE SUPPLIES - Other	3,000.00
Total 5235 · POLICE SUPPLIES	6,000.00
5265 · POLICE ADV.	100.00
5222 · LAW ENFORCEMENT LIABILITY	5,332.00
5215 · POLICE R&M EQUIPMENT	10,000.00
5203 · POLICE EMPLOYEE INSURANCE	26,130.00
5225 · POLICE FUEL	15,000.00
5250 · POLICE PROFESSIONAL FEES	2,500.00
5221 · ANIMAL MORTALITY LIABILITY	633.00
5200 · POLICE SALARIES	
5201 · POLICE OVERTIME SALARIES	6,101.00
5204 · POLICE MATCH TMRS	8,260.00
5200 · POLICE SALARIES - Other	255,294.00
Total 5200 · POLICE SALARIES	269,655.00
5202 · POLICE PAYROLL TAXES	19,530.00
Total 520 · POLICE EXPENSE	380,487.00
670 · TAXES ON FINES	148,500.00
530 · STREET EXPENSE	
5390 · STREET UTILITIES	
5393 · City Barn	856.00
5391 · Street Lights	35,500.00
Total 5390 · STREET UTILITIES	36,356.00
5395 · STREET CELL PHONE	360.00
5360 · STREET CONTRACT LABOR	2,000.00
5355 · STREETS UNIFORMS	500.00
5302 · STREET PAYROLL TAXES	2,552.00
5300 · STREET SALARIES	32,271.00
5301 · STREET PAYROLL OVERTIME	1,088.00
5317 · STREET R&M SYSTEMS	17,500.00

CITY OF HUBBARD - GENERAL FUND
PROPOSED 22-23 BUDGET OVERVIEW
 October 2022 through September 2023

	<u>Oct '22 - Sep 23</u>
5325 · STREET FUEL	5,000.00
5304 · STREET MATCH TMRS	1,020.00
5324 · MOTORGRADER/TRUCK PURCHASES	1,500.00
5303 · STREET EMPLOYEE INSURANCE	5,226.00
Total 530 · STREET EXPENSE	105,373.00
580 · PARKS EXPENDITURES	
5890 · PARKS UTILITIES	800.00
Total 580 · PARKS EXPENDITURES	800.00
510 · JUDICIAL	
5110 · JUDICIAL TRAINING	500.00
5100 · JUDICIAL SALARIES	37,056.00
5102 · JUDICIAL PAYROLL TAXES	2,858.00
5101 · JUDICIAL PAYROLL OVERTIME	300.00
5104 · JUDICIAL MATCH TMRS	1,171.00
5103 · Employee Insurance - Judicial	5,226.00
Total 510 · JUDICIAL	47,111.00
560 · POOL EXPENSE	
5695 · POOL GARBAGE	1,288.00
5635 · POOL SUPPLIES	1,400.00
5690 · POOL UTILITIES	1,900.00
5615 · POOL Repair and Maintenance	12,500.00
Total 560 · POOL EXPENSE	17,088.00
550 · RECREATION CENTER EXPENSE	
5504 · RECREATION CONTRACT LABOR	4,000.00
5503 · Rec R&M	4,000.00
5590 · RECREATION CENTER UTILITIES	5,900.00
5502 · RECREATION CENTER MISCELLANEOUS	1,600.00
Total 550 · RECREATION CENTER EXPENSE	15,500.00
570 · VOL FIREDEPARTMENT EXPENSE	
5790 · FIRE DEPT. UTILITIES	4,400.00
5705 · FIRE/COUNCIL RETIREMENT	1,400.00
5720 · FIRE FUEL	3,600.00
5700 · FIRE PROTECTION	11,000.00
Total 570 · VOL FIREDEPARTMENT EXPENSE	20,400.00
640 · OTHER EXPENSE	
6404 · CLEAN UP DAY	3,600.00
6473 · UNEMPLOYMENT	500.00
6471 · WORKERS COMPENSATION	22,465.00
6470 · PROPERTY LIABILITY INS.	14,296.00
6420 · POSTAGE	4,000.00
6400 · MISCELLANEOUS EXPENSE	
6409 · WEBSITE	600.00
6405 · ELECTIONS	4,000.00
6401 · MISC EXP other	1,500.00
Total 6400 · MISCELLANEOUS EXPENSE	6,100.00
6415 · DUES,FEES&PUBLICATIONS	2,500.00
6435 · BANK SERVICE CHARGE	25.00
6472 · LIABILITY COVERAGE	11,000.00
Total 640 · OTHER EXPENSE	64,486.00
600 · PROFESSIONAL FEES	55,000.00
Total Expense	965,656.00
Net Ordinary Income	9,232.00

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Accrual Basis

CITY OF HUBBARD - GENERAL FUND
PROPOSED 22-23 BUDGET OVERVIEW
October 2022 through September 2023

	<u>Oct '22 - Sep 23</u>
Other Income/Expense	
Other Income	
7017 · DONATIONS - RECREATION	800.00
7020 · INTEREST INCOME	700.00
Total Other Income	<u>1,500.00</u>
Other Expense	
8450 · PD TAHOE GOVT CAPITAL EXPENSE	9,801.00
Total Other Expense	<u>9,801.00</u>
Net Other Income	<u>-8,301.00</u>
Net Income	<u><u>931.00</u></u>

WATER, SEWER & SANITATION
PROPOSED 22-23 BUDGET OVERVIEW
 October 2022 through September 2023

	Oct '22 - Sep 23
Ordinary Income/Expense	
Income	
4005 · RETURN CK FEES	300.00
4051 · Prairie Land Conservation Tax	10,860.00
4085 · GENERAL FUND DEBT PAYMENT	
4084 · TAX INCOME	62,000.00
Total 4085 · GENERAL FUND DEBT PAYMENT	62,000.00
4010 · WATER	610,104.00
4020 · SEWER	222,000.00
4030 · SANITATION	219,200.00
4040 · LATE CHARGE	16,460.00
4050 · RECONNECT FEE	5,000.00
4060 · WATER/SEWER TAP	9,000.00
4070 · MISCELLANEOUS INCOME	
4071 · MISCELLANEOUS INCOME	500.00
Total 4070 · MISCELLANEOUS INCOME	500.00
Total Income	1,155,424.00
Gross Profit	1,155,424.00
Expense	
6800 · Prairie Land Conservation fee	14,720.00
6400 · BANK FEES	100.00
6320 · ADVERTISING	400.00
6370 · CONTRACT SERVICES	2,550.00
6340 · FUEL	8,000.00
6315 · POSTAGE	2,500.00
6120 · PROFESSIONAL FEES	
6126 · WTP/WWTP OPERATOR	10,000.00
6124 · ATTORNEY FEES	2,500.00
6120 · PROFESSIONAL FEES - Other	15,000.00
Total 6120 · PROFESSIONAL FEES	27,500.00
6130 · REPAIRS & MAINTENANCE	
6134 · RENTAL OF EQUIPMENT	10,000.00
6132 · SYSTEM	
6132.1 · SYSTEMS LABOR/SERVICE	110,000.00
Total 6132 · SYSTEM	110,000.00
Total 6130 · REPAIRS & MAINTENANCE	120,000.00
6140 · PAYROLL	
6040 · EMPLOYEE INSURANCE	21,204.00
6045.1 · TMRS Pension Expense	5,373.00
6090 · PAYROLL TAXES	12,603.00
6142 · SALARIES OVERTIM	6,500.00
6141 · SALARIES	164,746.00
Total 6140 · PAYROLL	210,426.00
6150 · SANITATION EXPENSE	
6151 · GARBAGE	140,000.00
6152 · SLUDGE	13,500.00
Total 6150 · SANITATION EXPENSE	153,500.00
6305 · SUPPLIES	2,000.00
6325 · TRAINING	2,300.00
6310 · UNIFORMS	500.00
UTILITIES	
6204 · CELL PHONES	200.00
6203 · SEWER LIFT STATIONS	1,750.00
6202 · SEWER PLANT	17,500.00

WATER, SEWER & SANITATION
PROPOSED 22-23 BUDGET OVERVIEW
 October 2022 through September 2023

	Oct '22 - Sep 23
6201 · WATER PLANT	28,000.00
Total UTILITIES	47,450.00
6210 · WATER PURCHASES	60,000.00
Total Expense	651,946.00
Net Ordinary Income	503,478.00
Other Income/Expense	
Other Expense	
GOVT CAPITAL EXPENSE	
8031 · EQUIP 2020 GOVT CAPITAL #9247	2,617.00
8030 · WTP Loan 7320 - Gov Capital	1,302.00
Total GOVT CAPITAL EXPENSE	3,919.00
8010 · TWDB LOAN	
8011 · 2012 TWDB 62512 1.5Mil Expense	40,000.00
Total 8010 · TWDB LOAN	40,000.00
8100 · INTEREST EXPENSE	66,492.00
8110 · DEBT PAYMENT	204,000.00
Total Other Expense	314,411.00
Net Other Income	-314,411.00
Net Income	189,067.00