

CITY OF PECAN HILL, TEXAS

ORDINANCE NO. 2018-11

AN ORDINANCE OF THE CITY OF PECAN HILL, TEXAS PROVIDING FUNDS FOR THE FISCAL YEAR 2018-2019 BY APPROVING THE BUDGET FOR SAID PERIOD AND APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE FISCAL YEAR FOR THE OPERATION OF THE DEPARTMENTS AND OTHER VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the fiscal needs of the City of Pecan Hill have been evaluated through an analysis of expenditures and debt service for the coming year; and

WHEREAS, such analysis included consideration of the tax rate; and

WHEREAS, such analysis resulted in the budget for fiscal year 2018-2019, document attached as exhibit "A"

NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PECAN HILL, TEXAS:

SECTION 1. That for the purpose of providing the funds necessary and proposed to be expended by the City of Pecan Hill for the fiscal year beginning October 1, 2018 and ending September 30, 2019 as proposed in the budget heretofore prepared by accounting staff and the Mayor and submitted to the City Council for consideration and approval, be and the same are hereby appropriated for payment of operating expenses, capital outlay and debt service of the various department of the government of the City of Pecan Hill.

SECTION 2. That the said budget for the fiscal year 2018-2019, as indicated in the total amounts allocated for the expenditures by, for and upon each fund department and approved herein, shall be attached to and made a part of this ordinance the same as if copied in full herein.

SECTION 3. That the necessity for the making and approving of the budget for the fiscal year 2018-2019, as required by the laws of the State of Texas, and that this ordinance shall take effect immediately from and after its passage, as the law in such cases provides.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF PECAN HILL, TEXAS, THIS 18th DAY OF September, 2018.

Mayor

ATTEST: City Administrator/Secretary

Shelley Martin

City of Pecan Hill, Texas
Profit & Loss Budget Overview

October 2018 through September 2019

				Oct '18 - Sep 19
Ordinary Income/Expense				
Income				
INCOME - GENERAL ACCTS				
		Development fees/Other		0.00
		Building Permits		3,000.00
		Traffic Fines		
		Court Technology		150.00
		Court Security		150.00
		Warrant Fees		200.00
		State Fines and fees		1,500.00
		Admin Fines and Fees		2,000.00
		Total Traffic Fines		4,000.00
		Tax Revenues		123,972.00
		Texas Comptroller		8,000.00
		Total INCOME - GENERAL ACCTS		138,972.00
INCOME - INTEREST				
		Deposit Account Interest		600.00
		Total INCOME - INTEREST		600.00
INCOME - TELECOM REVENUE				
		AT&T Revenue (SWB)		0.00
		Charter Communications		0.00
		INCOME - TELECOM REVENUE - Other		4,000.00
		Total INCOME - TELECOM REVENUE		4,000.00
INCOME - UTILITY REVENUES				
		ATMOS Gas Revenue		0.00
		IESI Disposal Revenue		0.00
		Navarro Co. Elec Revenue		0.00
		TXU Electric Revenue		0.00
		INCOME - UTILITY REVENUES - Other		10,000.00
		Total INCOME - UTILITY REVENUES		10,000.00
		Total Income		153,572.00
Gross Profit				153,572.00
Expense				
		Depreciation Expense		0.00
EXPENSE - BUILDING				
		Mowing - abatement		200.00
		Building Repairs & Maint.		1,000.00
		Mowing		1,000.00
		Security Expense		400.00
		Total EXPENSE - BUILDING		2,600.00
EXPENSE - LAW ENFORCEMENT				
		Court Software YR Maintenance		1,500.00
		Animal Control		500.00
		New Vehicle		0.00

City of Pecan Hill, Texas
Profit & Loss Budget Overview

October 2018 through September 2019

				Oct '18 - Sep 19
			Employee Screening	200.00
			Uniforms & Cameras	2,100.00
			Car Maintenance	1,200.00
			Court Costs--Judge/Atty	
			Court Clerk Training	500.00
			Court Security	150.00
			Court Technology	150.00
			Warrant costs (arrest and jail)	200.00
			State fines and fees	1,500.00
			Court Costs--Judge/Atty - Other	1,000.00
			Total Court Costs--Judge/Atty	3,500.00
			Forms & Supplies	200.00
			Gasoline Expense	1,000.00
			Subscriptions/Memberships	800.00
			Training	1,500.00
			Total EXPENSE - LAW ENFORCEMENT	12,500.00
			EXPENSE - OFFICE	
			Bank Charges	100.00
			Computer Software Expense	1,000.00
			Membership Fees	400.00
			Office Equip Maintenance	1,000.00
			Office Supplies	500.00
			Postage	150.00
			Publishing Expense	300.00
			Subscriptions	200.00
			TML Insurancer Expense	5,100.00
			Training Expense	0.00
			Web Site	800.00
			Total EXPENSE - OFFICE	9,550.00
			EXPENSE - UTILITIES	
			Navarro Cty Electric Co-Op	0.00
			Rockett Water District	0.00
			AT&T Telephone Expense (SWB)	0.00
			TXU Energy Expense	0.00
			EXPENSE - UTILITIES - Other	5,400.00
			Total EXPENSE - UTILITIES	5,400.00
			EXPENSE - MISC.	
			Ordinance Book	500.00
			elections	400.00
			Audit	6,500.00
			Public Relations	200.00
			Tree, Road & Bridge Maint.	47,822.00
			Other Professional Costs	0.00
			Professional Fees-Attorney	2,000.00
			Building Inspection Expense	2,000.00

City of Pecan Hill, Texas
Profit & Loss Budget Overview
 October 2018 through September 2019

				Oct '18 - Sep 19
			Road & Bridge Repair	0.00
			Mileage Expense	300.00
			City Cleanup Expense	200.00
			East Texas Medical	0.00
			ECAD Budgeted Assessment	850.00
			Tax Collection Exp-John Bridges	350.00
			EXPENSE - MISC. - Other	0.00
			Total EXPENSE - MISC.	61,122.00
			Payroll Expenses	
			Payroll Expense -other	8,400.00
			Salary-Part Time officer	14,000.00
			Salary-Chief Marshal	20,000.00
			Salary - City Secretary	20,000.00
			Payroll Expenses - Medicare	0.00
			Payroll Expenses - Social Secur	0.00
			Payroll Expense - SUI	0.00
			Payroll Expenses - Other	0.00
			Total Payroll Expenses	62,400.00
			Total Expense	153,572.00
			Net Ordinary Income	0.00
			Other Income/Expense	
			Other Income	
			INCOME MISC.	0.00
			Total Other Income	0.00
			Net Other Income	0.00
			Net Income	0.00