

CITY OF PECAN HILL, TEXAS

ORDINANCE NO. 2020-05

AN ORDINANCE OF THE CITY OF PECAN HILL, TEXAS PROVIDING FUNDS FOR THE FISCAL YEAR 2020-2021 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 2020-2021, 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, 2020 and ending September 30, 2021 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 2020-2021, 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.

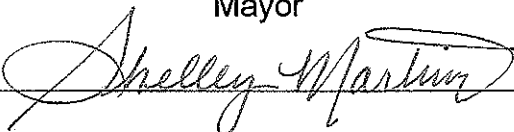
SECTION 3. That the necessity for the making and approving of the budget for the fiscal year 2020-2021, as required by the laws of the State of Texas, and that this ordinance shall take effect immediately from and after its passage, as the law in such cases provides.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF PECAN HILL, TEXAS, THIS 15th DAY OF September, 2020.



Mayor

ATTEST: City Administrator



Shelley Martin

City of Pecan Hill, Texas
Profit & Loss Budget Overview
 October 2020 through September 2021

Oct '20 - Sep 21

Ordinary Income/Expense

Income

INCOME - GENERAL ACCTS

Development fees/Other	0.00
Building Permits	3,000.00
Traffic Fines	
Court Technology	100.00
Court Security	100.00
Warrant Fees	200.00
State Fines and fees	1,200.00
Admin Fines and Fees	1,500.00
Traffic Fines - Other	0.00

Total Traffic Fines 3,100.00

Tax Revenues 139,868.35

Texas Comptroller 10,000.00

Total INCOME - GENERAL ACCTS 155,968.35

INCOME - INTEREST

Deposit Account Interest 0.00

INCOME - INTEREST - Other 200.00

Total INCOME - INTEREST 200.00

INCOME - TELECOM REVENUE

AT&T Revenue (SWB) 0.00

Charter Communications 0.00

INCOME - TELECOM REVENUE - Other 5,000.00

Total INCOME - TELECOM REVENUE 5,000.00

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 8,000.00

Total INCOME - UTILITY REVENUES 8,000.00

Total Income 169,168.35

Gross Profit 169,168.35

Expense

Depreciation Expense 0.00

EXPENSE - BUILDING

Building- Foundation Repairs 10,000.00

Mowing - abatement 200.00

Building-Additions-Repairs-Main 25,000.00

Mowing 2,000.00

Security Expense 400.00

Total EXPENSE - BUILDING 37,600.00

EXPENSE - LAW ENFORCEMENT

Court Software YR Maintenance 1,650.00

City of Pecan Hill, Texas
Profit & Loss Budget Overview
 October 2020 through September 2021

	<u>Oct '20 - Sep 21</u>
Animal Control	200.00
Employee Screening	200.00
Uniforms & Cameras	3,500.00
Car Maintenance	1,000.00
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
Total Court Costs--Judge/Atty	<u>2,500.00</u>
Forms & Supplies	200.00
Gasoline Expense	800.00
Subscriptions/Memberships	400.00
Training	1,100.00
Total EXPENSE - LAW ENFORCEMENT	<u>11,550.00</u>
EXPENSE - OFFICE	
Bank Charges	100.00
Computer Software Expense	1,500.00
Membership Fees	400.00
Office Equipment-Maint.	1,000.00
Office Supplies	500.00
Postage	150.00
Publishing Expense	300.00
Subscriptions	200.00
TML Insurancer Expense	5,100.00
Web Site	800.00
Total EXPENSE - OFFICE	<u>10,050.00</u>
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	<u>8,000.00</u>
Total EXPENSE - UTILITIES	<u>8,000.00</u>
EXPENSE - MISC.	
Ordinance Book	500.00
elections	400.00
Audit	6,750.00
Public Relations	200.00
Tree, Road & Bridge Maint.	24,868.35
Professional Fees-Attorney	3,500.00
Building Inspection Expense	1,500.00
Road & Bridge Repair	0.00
Mileage Expense	300.00

City of Pecan Hill, Texas
Profit & Loss Budget Overview
October 2020 through September 2021

	<u>Oct '20 - Sep 21</u>
City Cleanup Expense	200.00
ECAD Budged Assessment	1,000.00
Tax Collection Exp-John Bridges	350.00
Total EXPENSE - MISC.	<u>39,568.35</u>
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 - FUTA	0.00
Payroll Expense - SUI	0.00
Payroll Expenses - Other	0.00
Total Payroll Expenses	<u>62,400.00</u>
Total Expense	<u>169,168.35</u>
Net Ordinary Income	<u>0.00</u>
Net Income	<u><u>0.00</u></u>