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	APPROVEI	D BY THE	CITY COUNCIL	OF THE CIT	Y OF PECAN	HILL,
TEXAS, THIS	1515	DAY OF	Sentember	, 2020.		
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Mayor Martin

ATTEST: City Administrator

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

Income I		Oct '20 - Sep 21
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 Traffic Fines - Other 0.00 Traffic Fines - Other 0.00 Total Traffic Fines 3,100.00 Tax Revenues 139,668.35 Texas Comptroller 10,000.00 Total INCOME - GENERAL ACCTS 155,968.35 INCOME - INTEREST Deposit Account Interest 0.00 INCOME - INTEREST 200.00 INCOME - INTEREST 200.00 INCOME - INTEREST 200.00 INCOME - ITELECOM REVENUE AT&T Revenue (SWB) 0.00 Charter Communications 0.00 INCOME - TELECOM REVENUE 5,000.00 INCOME - TELECOM REVENUE 5,000.00 INCOME - UTILITY REVENUES ATMOS Gas Revenue 0.00 INCOME - UTILITY REVENUES ATMOS Gas Revenue 0.00 INCOME - UTILITY REVENUES 0.00 Total INCOME - UTILITY REVENUES 0.00 Total INCOME - UTILITY REVENUES - Other 0.00 Income 0.0	Ordinary Income/Expense	000 20 000 21
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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	Gross Profit	169,168.35
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Mowing 2,000.00 Security Expense 400.00 Total EXPENSE - BUILDING 37,600.00 EXPENSE - LAW ENFORCEMENT	Mowing - abatement	200.00
Security Expense 400.00 Total EXPENSE - BUILDING 37,600.00 EXPENSE - LAW ENFORCEMENT	Building-Additions-Repairs-Main	25,000.00
Total EXPENSE - BUILDING 37,600.00 EXPENSE - LAW ENFORCEMENT	Mowing	2,000.00
EXPENSE - LAW ENFORCEMENT	· · · ·	400.00
	Total EXPENSE - BUILDING	37,600.00
Court Software YR Maintenance 1,650.00	EXPENSE - LAW ENFORCEMENT	
	Court Software YR Maintenance	1,650.00

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

	Oct '20 Son 21
Animal Cantual	Oct '20 - Sep 21
Animal Control	200.00
Employee Screening	200.00
Uniforms & Cameras	3,500.00
Car Maintenance	1,000.00
Court CostsJudge/Atty	500.00
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 CostsJudge/Atty	2,500.00
Forms & Supplies	200.00
Gasoline Expense	800.00
Subscriptions/Memberships	400.00
Training	1,100.00
Total EXPENSE - LAW ENFORCEMENT	11,550.00
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	10,050.00
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	8,000.00
Total EXPENSE - UTILITIES	8,000.00
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

5:10 PM 09/22/20 Cash Basis

Net Income

City of Pecan Hill, Texas **Profit & Loss Budget Overview**

October 2020 through September 2021

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