

CITY OF PECAN HILL, TEXAS

ORDINANCE NO. 2021-05

AN ORDINANCE OF THE CITY OF PECAN HILL, TEXAS PROVIDING FUNDS FOR THE FISCAL YEAR 2021-2022 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 2021-2022, 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, 2021 and ending September 30, 2022 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 2021-2022, 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 2021-2022, 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
14th DAY OF September, 2021.



Mayor



Attest: City Secretary

City of Pecan Hill, Texas
Profit & Loss Budget Overview
 October 2021 through September 2022

	Oct '21 - Sep 22
Ordinary Income/Expense	
Income	
INCOME - GENERAL ACCTS	
Development fees/Other	3,500.00
Building Permits	5,000.00
Traffic Fines	
Court Technology	100.00
Court Security	100.00
Warrant Fees	200.00
State Fines and fees	1,000.00
Admin Fines and Fees	182.00
Traffic Fines - Other	0.00
Total Traffic Fines	1,582.00
Tax Revenues	147,252.00
Texas Comptroller	13,500.00
Total INCOME - GENERAL ACCTS	170,834.00
INCOME - INTEREST	
Deposit Account Interest	1,000.00
Total INCOME - INTEREST	1,000.00
INCOME - TELECOM REVENUE	
ATT	0.00
Broadlink Revenue	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	10,000.00
Total INCOME - UTILITY REVENUES	10,000.00
Total Income	186,834.00
Gross Profit	186,834.00
Expense	
Depreciation Expense	0.00
EXPENSE - BUILDING	
Building- Foundation Repairs	10,000.00
Mowing - abatement	200.00
Building-Additions-Repairs-Main	5,000.00
Mowing	1,500.00
Security Expense	1,000.00
Total EXPENSE - BUILDING	17,700.00
EXPENSE - LAW ENFORCEMENT	

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	Oct '21 - Sep 22
Court Software YR Maintenance	1,650.00
Animal Control	500.00
Employee Screening	200.00
Uniforms & Cameras	15,500.00
Lien Filing Expense	0.00
Car Maintenance	1,000.00
Court Costs--Judge/Atty	
Court Clerk Training	500.00
Court Security	0.00
Court Technology	0.00
Warrant costs (arrest and jail)	200.00
State fines and fees	1,500.00
Total Court Costs--Judge/Atty	2,200.00
Forms & Supplies	400.00
Gasoline Expense	500.00
Subscriptions/Memberships	400.00
Training	3,000.00
Total EXPENSE - LAW ENFORCEMENT	25,350.00
EXPENSE - OFFICE	
Bank Charges	100.00
Computer Software Expense	1,000.00
Membership Fees	250.00
Office Equipment-Maint.	2,000.00
Office Supplies	500.00
Postage	100.00
Publishing Expense	300.00
Subscriptions	0.00
TML Insurancer Expense	5,100.00
Training Expense	0.00
Web Site	4,000.00
Total EXPENSE - OFFICE	13,350.00
EXPENSE - UTILITIES	
Navarro Cty Electric Co-Op	0.00
Rockett Water District	0.00
Spectrum	0.00
TXU Energy Expense	0.00
EXPENSE - UTILITIES - Other	7,500.00
Total EXPENSE - UTILITIES	7,500.00
EXPENSE - MISC.	
Ordinance Book	500.00
elections	400.00
Audit	6,500.00
Public Relations	200.00
Tree, Road & Bridge Maint.	38,584.00

City of Pecan Hill, Texas
Profit & Loss Budget Overview
 October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>
Other Professional Costs	2,500.00
Professional Fees-Attorney	6,000.00
Building Inspection Expense	4,000.00
Mileage Expense	300.00
City Cleanup Expense	200.00
ECAD Budged Assessment	1,000.00
Tax Collection Exp-John Bridges	350.00
Total EXPENSE - MISC.	60,534.00
Payroll Expenses	
Hourly - City Assistant	5,000.00
Payroll Expense - 941 Quarterly	7,000.00
Hourly-Part Time officer	10,000.00
Salary-Chief Marshal	15,000.00
Salary - City Secretary	20,000.00
Payroll Expenses - Medicare	1,000.00
Payroll Expenses - Social Secur	2,400.00
Payroll Expense - FUTA	1,000.00
Payroll Expense - SUI	1,000.00
Payroll Expenses - Other	0.00
Total Payroll Expenses	62,400.00
Total Expense	186,834.00
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