

CITY OF PECAN HILL, TEXAS

ORDINANCE NO. 2022-04

AN ORDINANCE OF THE CITY OF PECAN HILL, TEXAS PROVIDING FUNDS FOR THE FISCAL YEAR 2022-2023 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 2022-2023, 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, 2022 and ending September 30, 2023 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 2022-2023, 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 2022-2023, 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 13th DAY OF September, 2022.



Mayor



Attest: City Secretary

City of Pecan Hill, Texas Profit & Loss Budget Overview

October 2022 through September 2023

Oct '22 - Sep 23

Ordinary Income/Expense

Income

INCOME - GENERAL ACCTS

Development fees/Other	3,500.00
Building Permits	6,000.00
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	1,500.00

Total Traffic Fines 2,900.00

Tax Revenues 152,546.08

Texas Comptroller 14,200.00

Total INCOME - GENERAL ACCTS 179,146.08

INCOME - INTEREST

Deposit Account Interest 300.00

Total INCOME - INTEREST 300.00

INCOME - TELECOM REVENUE

ATT 0.00

Broadlink Revenue 0.00

Charter Communications 0.00

INCOME - TELECOM REVENUE - Other 4,500.00

Total INCOME - TELECOM REVENUE 4,500.00

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 11,000.00

Total INCOME - UTILITY REVENUES 11,000.00

Total Income 194,946.08

Gross Profit 194,946.08

Expense

Depreciation Expense 0.00

EXPENSE - BUILDING

Building- Foundation Repairs 1,000.00

Mowing - abatement 200.00

Building-Additions-Repairs-Main 2,000.00

Mowing 2,000.00

Security Expense 1,000.00

Total EXPENSE - BUILDING 6,200.00

EXPENSE - LAW ENFORCEMENT

Court Software YR Maintenance 2,000.00

City of Pecan Hill, Texas
Profit & Loss Budget Overview
 October 2022 through September 2023

	<u>Oct '22 - Sep 23</u>
Animal Control	500.00
Employee Screening	200.00
Uniforms & Cameras	3,000.00
Lien Filing Expense	0.00
Car Maintenance	3,000.00
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	1,000.00
Total Court Costs--Judge/Atty	<u>1,700.00</u>
Forms & Supplies	600.00
Gasoline Expense	1,500.00
Subscriptions/Memberships	200.00
Training	3,000.00
Total EXPENSE - LAW ENFORCEMENT	<u>15,700.00</u>
EXPENSE - OFFICE	
Bank Charges	100.00
Computer Software Expense	1,500.00
Membership Fees	250.00
Office Equipment-Maint.	1,000.00
Office Supplies	500.00
Postage	200.00
Publishing Expense	700.00
Subscriptions	0.00
TML Insurancer Expense	5,500.00
Web Site	2,250.00
Total EXPENSE - OFFICE	<u>12,000.00</u>
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	<u>7,000.00</u>
Total EXPENSE - UTILITIES	<u>7,000.00</u>
EXPENSE - MISC.	
Ordinance Book	500.00
elections	400.00
Audit	7,000.00
Public Relations	200.00
Tree, Road & Bridge Maint.	68,196.08
Other Professional Costs	2,500.00
Professional Fees-Attorney	4,000.00

City of Pecan Hill, Texas
Profit & Loss Budget Overview
 October 2022 through September 2023

	<u>Oct '22 - Sep 23</u>
Building Inspection Expense	3,000.00
Mileage Expense	200.00
City Cleanup Expense	200.00
ECAD Budgeted Assessment	1,500.00
Tax Collection Exp-John Bridges	350.00
Total EXPENSE - MISC.	88,046.08
Payroll Expenses	
Hourly - City Assistant	5,000.00
Payroll Expense - 941 Quarterly	7,000.00
Hourly-Part Time officer	9,000.00
Salary-Chief Marshal	15,000.00
Salary - City Secretary	25,000.00
Payroll Expenses - Medicare	1,000.00
Payroll Expenses - Social Secur	3,000.00
Payroll Expense - FUTA	500.00
Payroll Expense - SUI	500.00
Payroll Expenses - Other	0.00
Total Payroll Expenses	66,000.00
Total Expense	194,946.08
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