

CITY OF PECAN HILL, TEXAS

ORDINANCE NO. 2025-04

AN ORDINANCE OF THE CITY OF PECAN HILL, TEXAS PROVIDING FUNDS FOR THE FISCAL YEAR 2025-2026 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 2025-2026, document attached as exhibit "A"

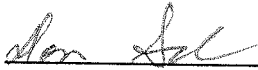
NOW THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PECAN HILL, TEXAS:

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, 2025 and ending September 30, 2026 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 2025-2026, 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 2025-2026, 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 16th DAY OF September, 2025.



Mayor


Attest: City Secretary

10

City of Pecan Hill, Texas
Profit & Loss Budget Overview
 October 2025 through September 2026

Oct '25 - Sep 26

Ordinary Income/Expense

Income

INCOME - GENERAL ACCTS

Development fees/Other	500.00
Building Permits	20,000.00
Ordinance Violations	300.00
Traffic Fines	
Court Technology	100.00
Court Security	100.00
Warrant Fees	100.00
State Fines and fees	100.00
Admin Fines and Fees	100.00

Total Traffic Fines 500.00

Tax Revenues 173,045.00

Texas Comptroller 22,000.00

INCOME - GENERAL ACCTS - Other 0.00

Total INCOME - GENERAL ACCTS 216,345.00

INCOME - INTEREST

Deposit Account Interest 7,500.00

Total INCOME - INTEREST 7,500.00

INCOME - TELECOM REVENUE

ATT 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 18,000.00

Total INCOME - UTILITY REVENUES 18,000.00

Total Income 246,345.00

Gross Profit 246,345.00

Expense

Depreciation Expense 0.00

EXPENSE - BUILDING

Building- Foundation Repairs 200.00

Mowing - abatement 200.00

Building-Additions-Repairs-Main 2,000.00

Mowing 2,000.00

Security Expense 300.00

City of Pecan Hill, Texas

Profit & Loss Budget Overview

October 2025 through September 2026

	Oct '25 - Sep 26
Total EXPENSE - BUILDING	4,700.00
EXPENSE - LAW ENFORCEMENT	
Court Software YR Maintenance	2,500.00
Body Armor	1,500.00
Animal Control	700.00
Employee Screening	200.00
Uniforms & Cameras	3,000.00
Lien Filing Expense	100.00
Car Maintenance	3,500.00
Court Costs--Judge/Atty	
Court Clerk Training	500.00
Warrant costs (arrest and jail)	200.00
State fines and fees	500.00
Court Costs--Judge/Atty - Other	1,700.00
Total Court Costs--Judge/Atty	2,900.00
Forms & Supplies	1,000.00
Gasoline Expense	1,500.00
Subscriptions/Memberships	200.00
Training	2,500.00
EXPENSE - LAW ENFORCEMENT - Other	0.00
Total EXPENSE - LAW ENFORCEMENT	19,600.00
EXPENSE - OFFICE	
Bank Charges	100.00
Computer Software Expense	3,000.00
Membership Fees	250.00
Office Equipment-Maint.	3,000.00
Office Supplies	500.00
Postage	100.00
Publishing Expense	250.00
TML Insurancer Expense	8,000.00
Web Site	2,500.00
Total EXPENSE - OFFICE	17,700.00
EXPENSE - UTILITIES	
Navarro Cty Electric Co-Op	3,000.00
Rockett Water District	600.00
Spectrum	2,500.00
TXU Energy Expense	500.00
EXPENSE - UTILITIES - Other	0.00
Total EXPENSE - UTILITIES	6,600.00
EXPENSE - MISC.	
Ordinance Book	2,500.00
elections	400.00

City of Pecan Hill, Texas

Profit & Loss Budget Overview

October 2025 through September 2026

	Oct '25 - Sep 26
Audit	8,500.00
Public Relations	200.00
Tree, Road & Bridge Maint.	66,695.00
Other Professional Costs	2,000.00
Professional Fees-Attorney	5,000.00
Building Inspection Expense	10,000.00
Mileage Expense	200.00
City Cleanup Expense	200.00
ECAD Budged Assessment	1,700.00
Tax Collection Exp-John Bridges	350.00
Total EXPENSE - MISC.	97,745.00
Payroll Expenses	
Payroll Taxes	20,000.00
Marshal's Office	30,000.00
Administration Payroll	50,000.00
Hourly - City Assistant	0.00
Payroll Expense - 941 Quarterly	0.00
Hourly-Part Time officer	0.00
Salary-Chief Marshal	0.00
Salary - City Secretary	0.00
Payroll Expenses - Medicare	0.00
Payroll Expenses - Social Secur	0.00
Payroll Expense - FUTA	0.00
Payroll Expense - SUI	0.00
Total Payroll Expenses	100,000.00
Total Expense	246,345.00
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