ORDINANCE NO. 432

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF SOUTHMAYD, TEXAS, ADOPTING THE ANNUAL BUDGET OF THE CITY OF SOUTHMAYD, TEXAS, FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021.

WHEREAS, the budget attached hereto as ***Exhibit A***, for the fiscal year beginning October 1, 2020, and ending September 30, 2021, was duly presented to the City Council by the Mayor and a Public Hearing was ordered by the City Council and a Public Notice of said hearing was caused to be given by the City Council and said notice was published in the official newspaper and said Public Hearing was held according to said notice.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOUTHMAYD, TEXAS, THAT:

Section 1. FINDINGS INCORPORATED

The recitals set forth above are found to be true and correct and are incorporated into the body of this Ordinance for all purposes.

Section 2. ADOPTION OF BUDGET

The budget for the fiscal year beginning October 1, 2020, and ending September 30, 2021, attached hereto as **"Exhibit A"** and made a part hereof for all purposes, is hereby approved and adopted by the City Council as the official budget of the City of Southmayd, Texas.

Section 3. EXPENDITURES IN ACCORDANCE WITH BUDGET

All expenditures during the fiscal year beginning October 1, 2020, and ending September 30, 2021, will be made in accordance with the budget approved by this Ordinance unless otherwise amended.

PASSED, APPROVED AND ADOPTED by the City Council of the City of Southmayd, Texas, on this 15th day of September, 2020.

APPROVED:

David Turner, Mayor

ATTEST:

Amanda McGill, City Secretary

APPROVED AS TO FORM:

Kent S. Hofmeister, City Attorney

Exhibit A

2019-2020 Budget

City of Southmayd
Budget Worksheet
FYE 9/30/2021

	General Fund	Water Department	Law Enforcement	Code Enforcement	Fire Department	Road Repair	Court Sec & Tech	City Wide
Ordinary Income/Expense								
Income								
Building Permits/Inspections	7,500	-	-	-	-	-	-	7,500
City Hall Rent	200	-	-	-	-	-	-	200
Code Enforcement Revenue	-	-	-	4,800	-	-	-	4,800
Court - Fines	-	-	160,000	-	-	-	-	160,000
Court - Security Fees	-	-	-	-	-	-	3,900	3,900
Court - Tech Fees	-	-	-	-	-	-	3,600	3,600
Donations	1,000	-	5,000	-	3,200	-	-	9,200
Fax/Copies Income	120	-	24	-	-	-	-	144
Franchise Tax - GF	36,000	-	-	-	-	-	-	36,000
Garage Sale Permits	50	-	-	-	-	-	-	50
Grayson County Fire Contract	-	-	-	-	10,668	-	-	10,668
Miscellaneous Income	500	120	-	-	-	-	-	620
Property Taxes - GF	290,878	-	-	-	-	-	-	290,878
Sales Tax Revenue	240,000	-	-	-	-	66,000	-	306,000
Trash Collection Fees	-	70,000	-	-	-	-	-	70,000
Water - 1 Sales	-	285,000	-	-	-	-	-	285,000
Water - 2 Reconnect Fee	-	-	-	-	-	-	-	-
Water - 3 Tap Fee	-	2,500	-	-	-	-	-	2,500
Total Income	576,248	357,620	165,024	4,800	13,868	66,000	7,500	1,191,060
Gross Profit	576,248	357,620	165,024	4,800	13,868	66,000	7,500	1,191,060
Expense								
Advertising & Publication	1,000	-	540	-	800	-	-	2,340
Ambulance Subsidary	8,500	-	-	-	-	-	-	8,500
Animal Control	800	-	-	-	-	-	-	800
Automobile Expense	-	-	-	-	-	-	-	-
Total Fuel Vehicle	-	2,500	12,800	1,200	10,800	-	-	27,300
Total R&M Vehicle	-	500	11,000	2,400	12,000	-	-	25,900
Total Automobile Expense	-	3,000	23,800	3,600	22,800	-	-	53,200
Bad Debts	-	100	120	-	-	-	-	220
Bank Charges	1,500	500	-	-	-	-	-	2,000
Contract Services								
Building Inspector	4,500	-	-	-	-	-	-	4,500
Trash Collection	700	62,400	-	-	-	-	-	63,100
Water Systems Manager	-	19,200	-	-	-	-	-	19,200
Contract Services - Other	9,400	-	4,800	-	360	-	-	14,560
Total Contract Services	14,600	81,600	4,800	-	360	-	-	101,360
Credit Card Discount	600	5,500	1,800	-	-	-	-	7,900
Dues & Subscriptions	2,400	4,200	600	-	2,400	-	-	9,600
Election Expenses	3,000	-	-	-	-	-	-	3,000
Equipment & Supplies								
Patrol/Fire Unit - Equip & Suppl	-	-	-	-	-	-	-	-
Equipment & Supplies	-	-	-	-	8,000	-	-	-
Total Equipment & Supplies	-	-	-	-	8,000	-	-	-
Insurance								
Bond	-	-	-	-	-	-	-	-
Employee Health Ins	7,890	19,462	46,288	-	10,520	-	-	84,159
Liability	4,800	4,800	16,000	-	3,600	-	-	29,200

	Fund	Department	Enforcement	Enforcement	Department	Repair	Sec & Tech	Wide
Total Insurance	12,690	24,262	62,288	-	14,120	-	-	113,359
Licenses and Permits	-	500	-	-	-	-	-	500
Miscellaneous Expense	2,000	6,000	5,000	300	150	-	-	13,450
Office Supplies	6,000	1,200	3,200	300	-	-	480	11,180
Official Pay	113	-	-	-	-	-	-	113
Payroll Expenses								
Payroll Taxes	2,503	5,680	19,134	1,532	2,521	-	-	31,371
TMRS Expense	2,735	6,207	20,909	1,675	2,755	-	-	34,282
Wages	32,721	74,249	250,113	20,031	32,960	-	-	410,074
Total Payroll Expenses	37,960	86,136	290,156	23,238	38,237	-	-	475,727
Postage	1,500	2,000	600	300	-	-	-	4,400
Professional Fees								
Accounting	5,200	5,200	5,200	-	-	-	-	15,600
Audit	3,500	3,500	3,500	-	-	-	-	10,500
Legal Fees	10,000	-	-	-	-	-	-	10,000
Total Professional Fees	18,700	8,700	8,700	-	-	-	-	36,100
Repairs & Maintenance								
Road Repairs - GF	-	-	-	-	-	5,000	-	5,000
Repairs & Maintenance - Other	5,000	50,000	3,600	-	4,800	-	-	63,400
Total Repairs & Maintenance	5,000	50,000	3,600	-	4,800	5,000	-	68,400
Samples & Water Testing	-	7,500	-	-	-	-	-	7,500
Supplies - Police/Fire	-	-	6,000	-	5,000	-	-	11,000
Tax Collection Expense	5,000	-	-	-	-	-	-	5,000
Training	500	500	2,400	1,200	600	-	-	5,200
Utilities								
Gas and Electric	28,000	13,200	2,400	-	700	-	-	44,300
Security	-	-	-	-	-	-	1,200	1,200
Telephone	1,800	1,200	3,600	360	1,200	-	1,200	9,360
Total Utilities	29,800	14,400	6,000	360	1,900	-	2,400	54,860
Total Expense	151,663	296,098	419,603	29,298	99,167	5,000	2,880	995,709
Net Ordinary Income	424,585	61,522	(254,579)	(24,498)	(85,299)	61,000	4,620	195,351
Other Income/Expense								
Other Income								
Grant Revenue	-	-	750	-	8,000	-	-	750
Interest Income	1,500	650	360	-	-	-	-	2,510
Other Income	-	-	-	-	-	100,000	-	100,000
Total Other Income	1,500	650	1,110	-	8,000	100,000	-	103,260
Other Expense								
Capital Outlay	1,500	25,700	6,038	3,500	24,470	100,000	-	161,209
Debt Service								
GTUA Pmt - 2000 Water Bonds	-	16,000	-	-	-	-	-	16,000
GTUA Pmt - Lake Texoma Storage	-	13,000	-	-	-	-	-	13,000
Interest	-	42,713	-	-	-	5,000	-	47,713
Prinicpal	-	16,000	-	-	-	36,000	-	52,000
Total Debt Service	-	87,713	-	-	-	41,000	-	128,713
Transfers Out	-	-	-	-	3,200	-	-	3,200
Total Other Expense	1,500	113,413	6,038	3,500	27,670	141,000	-	293,121
Net Other Income	-	(112,763)	(4,928)	(3,500)	(19,670)	(41,000)	-	(189,861)
Net Income	**424,585**	**(51,240)**	**(259,508)**	**(27,998)**	**(104,969)**	**20,000**	**4,620**	**5,490**