ORDINANCE NO. 2020-09-02

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF CUMBY, TEXAS, ADOPTING THE 2020-2021 BUDGET AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the proposed budget for the fiscal year October 1, 2020 through September 30, 2021 has been filed with the City Secretary and a copy of the budget is attached to this ordinance as Exhibit "A".

WHEREAS, notice of a public hearing on the proposed budget, stating the date, time, place and subject matter of said public hearing has duly and legally been given as required by the statutes of the State of Texas; and

WHEREAS, the City Council of the City of Cumby held and concluded said public hearing, having heard comments from the public on the proposed budget; and

WHEREAS, the City Council of the City of Cumby, Texas has determined the need to approve the 2020-2021 budget; and

WHEREAS, it is the intention of the City Council of the City of Cumby, Texas that the establishment of this budget is in the best interest of the City of Cumby.

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

SECTION 1. That the budget attached to this ordinance as Exhibit "A" is incorporated into this ordinance by reference for any and all purposes.

SECTION 2. That the budget, as set forth in Exhibit "A" is hereby adopted and approved by the City Council as the budget for the City of Cumby for the fiscal year October 1, 2020 through September 30, 2021, and there is hereby appropriated from the funds indicated in the budget such sums for the projects, operations, activities, purchases, accounts and other expenditures proposed in the budget. Expenditures during the fiscal year shall be made in accordance with the approved budget, unless otherwise authorized by the City Council of the City of Cumby acting in open session.

SECTION 3. That if any section, provision, subsection, paragraph, sentence, clause, phrase or word in this Ordinance or application thereof to any person or circumstance is held invalid by any court of competent jurisdiction, such holdings shall not affect the validity of the remaining portions of this Ordinance, and the City Council of the City of Cooper, Texas, hereby declares it would have enacted such remaining portions, despite such invalidity.

SECTION 4. That all ordinances or parts of ordinances in conflict herewith be and the same are hereby expressly repealed.

SECTION 5. This Ordinance shall be in full force and effect October 1, 2020 following its passage and approval.

PASSED AND APPROVED, this the 8th day of September 2020.

Douglas Simmerman

Douglas Simmerman, Mayor

ATTEST:

Codi Reynolds

Codi Reynolds, City Secretary

APPROVED AS TO FORM:

Edgar J. Garrett

Edgar J. Garrett, Jr., City Attorney

City of Cumby
Profit & Loss Budget Overview
October 2020 through September 2021

	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21
Ordinary Income/Expense						
Income						
Subdivision Fees - PD	1,500.00	0.00	0.00	0.00	0.00	0.00
Accumulated Funds	23,849.57	0.00	0.00	0.00	0.00	0.00
Fines	425,000.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	25.00	0.00	0.00	0.00	0.00	0.00
License & Permits	1,000.00	0.00	0.00	0.00	0.00	0.00
Permits/Registrations	1,000.00	0.00	0.00	0.00	0.00	0.00
Public Safety Department						
Accident Report	500.00	0.00	0.00	0.00	0.00	0.00
Training	1,000.00	0.00	0.00	0.00	0.00	0.00
Total Public Safety Department	1,500.00	0.00	0.00	0.00	0.00	0.00
Seizure Funds	1,218.19	0.00	0.00	0.00	0.00	0.00
Tax & Franchise Fees						
Franchise	30,000.00	0.00	0.00	0.00	0.00	0.00
Property Tax	94,289.00	0.00	0.00	0.00	0.00	0.00
Sales Tax	120,000.00	0.00	0.00	0.00	0.00	0.00
Total Tax & Franchise Fees	244,289.00	0.00	0.00	0.00	0.00	0.00
Water - Sewer	456,000.00	0.00	0.00	0.00	0.00	0.00
Total Income	1,155,381.76	0.00	0.00	0.00	0.00	0.00
Expense						
Administration						
Office Expense	2,000.00	0.00	0.00	0.00	0.00	0.00
Bonus	3,000.00	0.00	0.00	0.00	0.00	0.00
Election	9,000.00	0.00	0.00	0.00	0.00	0.00
Insurance	29,000.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	2,000.00	0.00	0.00	0.00	0.00	0.00
Maintenance	1,000.00	0.00	0.00	0.00	0.00	0.00
Mayor/Council Monthly Fee	6,300.00	0.00	0.00	0.00	0.00	0.00
Membership	1,300.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	2,000.00	0.00	0.00	0.00	0.00	0.00
Postage	500.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	10,000.00	0.00	0.00	0.00	0.00	0.00
Public Notice	2,000.00	0.00	0.00	0.00	0.00	0.00
Software	1,000.00	0.00	0.00	0.00	0.00	0.00
Technology	2,000.00	0.00	0.00	0.00	0.00	0.00
Telephone	1,800.00	0.00	0.00	0.00	0.00	0.00
Training	2,500.00	0.00	0.00	0.00	0.00	0.00
Testing and Background	500.00	0.00	0.00			
Utilities	7,250.00	0.00	0.00	0.00	0.00	0.00
Total Administration	83,150.00	0.00	0.00	0.00	0.00	0.00
Arson Expenditure	403.72	0.00	0.00	0.00	0.00	0.00
Debt Service						
Payment Processing Center	6,500.00	0.00	0.00	0.00	0.00	0.00

City of Cumby
Profit & Loss Budget Overview
October 2020 through September 2021

	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21
TWDB Bond	30,000.00	0.00	0.00	0.00	0.00	0.00
Total Debt Service	36,500.00	0.00	0.00	0.00	0.00	0.00
Interes Expenses - TWBD	20,019.00	0.00	0.00	0.00	0.00	0.00
Municipal Court						
Alarm	1,500.00	0.00	0.00	0.00	0.00	0.00
Judge	3,600.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	7,500.00	0.00	0.00	0.00	0.00	0.00
Office Expense	2,000.00	0.00	0.00	0.00	0.00	0.00
Postage	2,000.00	0.00	0.00	0.00	0.00	0.00
Report Fee	1,000.00	0.00	0.00	0.00	0.00	0.00
Seat Belt Fee	2,500.00	0.00	0.00	0.00	0.00	0.00
Security	12,000.00	0.00	0.00	0.00	0.00	0.00
State Fees	150,000.00	0.00	0.00	0.00	0.00	0.00
Technology	5,500.00	0.00	0.00	0.00	0.00	0.00
Telephone	1,200.00	0.00	0.00	0.00	0.00	0.00
Travel & Training	1,000.00	0.00	0.00	0.00	0.00	0.00
Utilities	7,750.00	0.00	0.00	0.00	0.00	0.00
Total Municipal Court	197,550.00	0.00	0.00	0.00	0.00	0.00
Park Improvements	3,960.27	0.00	0.00	0.00	0.00	0.00
Payroll Expenses						
Insurance Assistance	57,200.00	0.00	0.00	0.00	0.00	0.00
Child Support	5,975.84	0.00	0.00	0.00	0.00	0.00
Total Payroll Expenses	63,175.84	0.00	0.00	0.00	0.00	0.00
Public Safety						
Police Department						
K-9	1,000.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	3,000.00	0.00	0.00	0.00	0.00	0.00
Auto Repair & Maintenance	15,000.00	0.00	0.00	0.00	0.00	0.00
Equipment	8,000.00	0.00	0.00	0.00	0.00	0.00
Equipment Repairs	3,000.00	0.00	0.00	0.00	0.00	0.00
Fuel	28,000.00	0.00	0.00	0.00	0.00	0.00
Investigation	1,000.00	0.00	0.00	0.00	0.00	0.00
License & Support	1,500.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	3,000.00	0.00	0.00	0.00	0.00	0.00
Telephone	4,000.00	0.00	0.00	0.00	0.00	0.00
Testing Supplies	1,200.00	0.00	0.00	0.00	0.00	0.00
Training	1,000.00	0.00	0.00	0.00	0.00	0.00
Uniforms	1,500.00	0.00	0.00	0.00	0.00	0.00
Utilities	8,500.00	0.00	0.00	0.00	0.00	0.00
Total Police Department	79,700.00	0.00	0.00	0.00	0.00	0.00
Total Public Safety	79,700.00	0.00	0.00	0.00	0.00	0.00
Public Works						
Street Lights	5,000.00	0.00	0.00	0.00	0.00	0.00
Street Signs	500.00	0.00	0.00	0.00	0.00	0.00

City of Cumby
Profit & Loss Budget Overview
October 2020 through September 2021

	Oct 20	Nov 20	Dec 20	Jan 21	Feb 21	Mar 21
Debris Cleanup	1,000.00	0.00	0.00	0.00	0.00	0.00
Mosquito Control	1,000.00	0.00	0.00	0.00	0.00	0.00
Street Repair	11,500.00	0.00	0.00	0.00	0.00	0.00
Total Public Works	19,000.00	0.00	0.00	0.00	0.00	0.00
Water/Sewer						
Automobile Repairs	4,000.00	0.00	0.00	0.00	0.00	0.00
Chemicals	8,000.00	0.00	0.00	0.00	0.00	0.00
Equipment Repairs	12,000.00	0.00	0.00	0.00	0.00	0.00
Fuel	7,500.00	0.00	0.00	0.00	0.00	0.00
Garbage Collection Fee	60,000.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	3,500.00	0.00	0.00	0.00	0.00	0.00
Maintenance	75,000.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	2,000.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies	3,000.00	0.00	0.00	0.00	0.00	0.00
Permit	3,000.00	0.00	0.00	0.00	0.00	0.00
Postage	2,000.00	0.00	0.00	0.00	0.00	0.00
Sales Tax Paid	3,000.00	0.00	0.00	0.00	0.00	0.00
Seminars/Training	500.00	0.00	0.00	0.00	0.00	0.00
Software	1,000.00	0.00	0.00	0.00	0.00	0.00
Telephone	3,000.00	0.00	0.00	0.00	0.00	0.00
Testing	2,500.00	0.00	0.00	0.00	0.00	0.00
Tools & Equipment	5,000.00	0.00	0.00	0.00	0.00	0.00
Utilities	15,000.00	0.00	0.00	0.00	0.00	0.00
Total Water/Sewer	210,000.00	0.00	0.00	0.00	0.00	0.00
Total Expense	713,458.83	0.00	0.00	0.00	0.00	0.00
Net Ordinary Income	441,922.93	0.00	0.00	0.00	0.00	0.00
Net Income	**441,922.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

City of Cumby
Profit & Loss Budget Overview
October 2020 through September 2021

	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21
Ordinary Income/Expense						
Income						
Subdivision Fees - PD	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Funds	0.00	0.00	0.00	0.00	0.00	0.00
Fines	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned	0.00	0.00	0.00	0.00	0.00	0.00
License & Permits	0.00	0.00	0.00	0.00	0.00	0.00
Permits/Registrations	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety Department						
Accident Report	0.00	0.00	0.00	0.00	0.00	0.00
Training	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Safety Department	0.00	0.00	0.00	0.00	0.00	0.00
Seizure Funds	0.00	0.00	0.00	0.00	0.00	0.00
Tax & Franchise Fees						
Franchise	0.00	0.00	0.00	0.00	0.00	0.00
Property Tax	0.00	0.00	0.00	0.00	0.00	0.00
Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Tax & Franchise Fees	0.00	0.00	0.00	0.00	0.00	0.00
Water - Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00
Expense						
Administration						
Office Expense	0.00	0.00	0.00	0.00	0.00	0.00
Bonus	0.00	0.00	0.00	0.00	0.00	0.00
Election	0.00	0.00	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Mayor/Council Monthly Fee	0.00	0.00	0.00	0.00	0.00	0.00
Membership	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00
Public Notice	0.00	0.00	0.00	0.00	0.00	0.00
Software	0.00	0.00	0.00	0.00	0.00	0.00
Technology	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Training	0.00	0.00	0.00	0.00	0.00	0.00
Testing and Background						
Utilities	0.00	0.00	0.00	0.00	0.00	0.00
Total Administration	0.00	0.00	0.00	0.00	0.00	0.00
Arson Expenditure	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service						
Payment Processing Center	0.00	0.00	0.00	0.00	0.00	0.00

City of Cumby
Profit & Loss Budget Overview
October 2020 through September 2021

	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21
TWDB Bond	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Interes Expenses - TWBD	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Court						
Alarm	0.00	0.00	0.00	0.00	0.00	0.00
Judge	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
Office Expense	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00
Report Fee	0.00	0.00	0.00	0.00	0.00	0.00
Seat Belt Fee	0.00	0.00	0.00	0.00	0.00	0.00
Security	0.00	0.00	0.00	0.00	0.00	0.00
State Fees	0.00	0.00	0.00	0.00	0.00	0.00
Technology	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Travel & Training	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00
Total Municipal Court	0.00	0.00	0.00	0.00	0.00	0.00
Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Payroll Expenses						
Insurance Assistance	0.00	0.00	0.00	0.00	0.00	0.00
Child Support	0.00	0.00	0.00	0.00	0.00	0.00
Total Payroll Expenses	0.00	0.00	0.00	0.00	0.00	0.00
Public Safety						
Police Department						
K-9	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
Auto Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00
Fuel	0.00	0.00	0.00	0.00	0.00	0.00
Investigation	0.00	0.00	0.00	0.00	0.00	0.00
License & Support	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Training	0.00	0.00	0.00	0.00	0.00	0.00
Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00
Total Police Department	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Safety	0.00	0.00	0.00	0.00	0.00	0.00
Public Works						
Street Lights	0.00	0.00	0.00	0.00	0.00	0.00
Street Signs	0.00	0.00	0.00	0.00	0.00	0.00

City of Cumby
Profit & Loss Budget Overview
October 2020 through September 2021

	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21
Debris Cleanup	0.00	0.00	0.00	0.00	0.00	0.00
Mosquito Control	0.00	0.00	0.00	0.00	0.00	0.00
Street Repair	0.00	0.00	0.00	0.00	0.00	0.00
Total Public Works	0.00	0.00	0.00	0.00	0.00	0.00
Water/Sewer						
Automobile Repairs	0.00	0.00	0.00	0.00	0.00	0.00
Chemicals	0.00	0.00	0.00	0.00	0.00	0.00
Equipment Repairs	0.00	0.00	0.00	0.00	0.00	0.00
Fuel	0.00	0.00	0.00	0.00	0.00	0.00
Garbage Collection Fee	0.00	0.00	0.00	0.00	0.00	0.00
Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00
Permit	0.00	0.00	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	0.00	0.00	0.00
Sales Tax Paid	0.00	0.00	0.00	0.00	0.00	0.00
Seminars/Training	0.00	0.00	0.00	0.00	0.00	0.00
Software	0.00	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00	0.00
Testing	0.00	0.00	0.00	0.00	0.00	0.00
Tools & Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	0.00	0.00	0.00	0.00	0.00	0.00
Total Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	0.00	0.00	0.00	0.00	0.00	0.00
Net Ordinary Income	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

City of Cumby
Profit & Loss Budget Overview
October 2020 through September 2021

	TOTAL
	Oct '20 - Sep 21
Ordinary Income/Expense	
Income	
Subdivision Fees - PD	1,500.00
Accumulated Funds	23,849.57
Fines	425,000.00
Interest Earned	25.00
License & Permits	1,000.00
Permits/Registrations	1,000.00
Public Safety Department	
Accident Report	500.00
Training	1,000.00
Total Public Safety Department	1,500.00
Seizure Funds	1,218.19
Tax & Franchise Fees	
Franchise	30,000.00
Property Tax	94,289.00
Sales Tax	120,000.00
Total Tax & Franchise Fees	244,289.00
Water - Sewer	456,000.00
Total Income	1,155,381.76
Expense	
Administration	
Office Expense	2,000.00
Bonus	3,000.00
Election	9,000.00
Insurance	29,000.00
Legal Fees	2,000.00
Maintenance	1,000.00
Mayor/Council Monthly Fee	6,300.00
Membership	1,300.00
Office Supplies	2,000.00
Postage	500.00
Professional Fees	10,000.00
Public Notice	2,000.00
Software	1,000.00
Technology	2,000.00
Telephone	1,800.00
Training	2,500.00
Testing and Background	500.00
Utilities	7,250.00
Total Administration	83,150.00
Arson Expenditure	403.72
Debt Service	
Payment Processing Center	6,500.00

City of Cumby
Profit & Loss Budget Overview
October 2020 through September 2021

	TOTAL
	Oct '20 - Sep 21
TWDB Bond	30,000.00
Total Debt Service	36,500.00
Interes Expenses - TWBD	20,019.00
Municipal Court	
Alarm	1,500.00
Judge	3,600.00
Legal Fees	7,500.00
Office Expense	2,000.00
Postage	2,000.00
Report Fee	1,000.00
Seat Belt Fee	2,500.00
Security	12,000.00
State Fees	150,000.00
Technology	5,500.00
Telephone	1,200.00
Travel & Training	1,000.00
Utilities	7,750.00
Total Municipal Court	197,550.00
Park Improvements	3,960.27
Payroll Expenses	
Insurance Assistance	57,200.00
Child Support	5,975.84
Total Payroll Expenses	63,175.84
Public Safety	
Police Department	
K-9	1,000.00
Legal Fees	3,000.00
Auto Repair & Maintenance	15,000.00
Equipment	8,000.00
Equipment Repairs	3,000.00
Fuel	28,000.00
Investigation	1,000.00
License & Support	1,500.00
Office Supplies	3,000.00
Telephone	4,000.00
Testing Supplies	1,200.00
Training	1,000.00
Uniforms	1,500.00
Utilities	8,500.00
Total Police Department	79,700.00
Total Public Safety	79,700.00
Public Works	
Street Lights	5,000.00
Street Signs	500.00

City of Cumby
Profit & Loss Budget Overview
October 2020 through September 2021

	TOTAL
	Oct '20 - Sep 21
Debris Cleanup	1,000.00
Mosquito Control	1,000.00
Street Repair	11,500.00
Total Public Works	19,000.00
Water/Sewer	
Automobile Repairs	4,000.00
Chemicals	8,000.00
Equipment Repairs	12,000.00
Fuel	7,500.00
Garbage Collection Fee	60,000.00
Legal Fees	3,500.00
Maintenance	75,000.00
Office Supplies	2,000.00
Operating Supplies	3,000.00
Permit	3,000.00
Postage	2,000.00
Sales Tax Paid	3,000.00
Seminars/Training	500.00
Software	1,000.00
Telephone	3,000.00
Testing	2,500.00
Tools & Equipment	5,000.00
Utilities	15,000.00
Total Water/Sewer	210,000.00
Total Expense	713,458.83
Net Ordinary Income	441,922.93
Net Income	**441,922.93**