

City of Lindsay 2019-2020 Budget Cover

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$43222.00, WHICH IS A 11.272 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$11,900.72.

THE RECORD VOTE OF EACH MEMBER OF THE CITY COUNCIL OF THE CITY OF LINDSAY IS AS FOLLOWS:

	Favor	Against	Abstain
Scott W. Neu, Mayor	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Sam Sparkman, Mayor Pro Tem	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Glenn Block, Alderman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Jeff Neu, Alderman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Robert Sharp, Alderman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Klay Gilbert, Alderman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

THE CITY'S PROPERTY TAX RATE FOR THE PRECEDING BUDGET COMPARED TO THIS YEAR IS AS FOLLOWS:

	2018-2019	2019-2020
PROPERTY TAX RATE	<u>0.486200/\$100</u>	<u>0.486200/\$100</u>
EFFECTIVE TAX RATE	<u>0.458300/\$100</u>	<u>0.449400/\$100</u>
EFFECTIVE OPERATIONS AND MAINTENANCE TAX RATE	<u>0.269700/\$100</u>	<u>0.269200/\$100</u>
ROLLBACK TAX RATE	<u>0.702900/\$100</u>	<u>0.624700/\$100</u>
DEBT RATE	<u>0.216500/\$100</u>	<u>0.217000/\$100</u>

THE TOTAL AMOUNT OF MUNICIPAL DEBT OBLIGATIONS AS OF THE DATE THE BUDGET WAS APPROVED IS \$5,834,719.84.

CITY OF LINDSAY, TEXAS

ORDINANCE NO. 0919-1

AN ORDINANCE OF THE CITY OF LINDSAY, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE CITY FOR THE FISCAL YEAR OCTOBER 1, 2019, THROUGH SEPTEMBER 30, 2020, AND PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET.

WHEREAS, the Mayor of the City of Lindsay, Texas, has heretofore filed with the City Secretary a proposed budget for the City covering the fiscal year October 1, 2019 through September 30, 2020;

WHEREAS, the governing body of the City has this date concluded its public hearing on said budget;

WHEREAS, "THE PROPOSED BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR'S BUDGET BY \$43,222.00 OR 11.272%, AND OF THAT AMOUNT \$11,900.72 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR";

WHEREAS, "THE PROPOSED BUDGET WILL RAISE \$23,537.20 MORE IN TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE"; and,

WHEREAS, "THE TAX RATE WILL EFFECTIVELY BE LOWERED BY .05% PERCENT AND WILL LOWER TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$0.50."

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

SECTION 1: That said budget is attached to this ordinance as "Exhibit A, B, & C" and made an indivisible part hereof for all purposes.

SECTION 2: That said budget attached hereto as "Exhibit A, B, & C" is the same budget approved and adopted by the City Council as the official budget for the City for the fiscal year October 1, 2019, through September 30, 2020.

SECTION 3. That the Mayor is authorized to negotiate and execute an Agreement or Contract, consistent with state law and within the Budgetary Limits established by this Ordinance, for the following: Willow Street Sewer Line Expansion, Reserve Police Officer, Purchase of Dump Trailer, Street Improvements, Purchase Computers for all Offices, Purchase Credit Card Equipment for the Water & Sewer Department, City Park Improvements, Water Line Extension on Highway 82, and Sewer Line Extension across the west City Limits.

SECTION 4: That expenditures during the fiscal year shall be made in accordance with the budget approved by this ordinance unless otherwise authorized by the City Council.

SECTION 5: That the necessity for making and approving a budget for the fiscal year as required by the laws of the State of Texas, creates an urgency and an emergency and requires that this ordinance shall take effect from and after its passage, as the law in such cases provides.

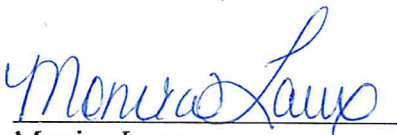
DULY PASSED by affirmative Recorded Vote of the City Council of the City of Lindsay, Texas, on this the 9th day of September, 2019.

Recorded Vote

	For	Against	Abstain
Scott W. Neu, Mayor	<input checked="" type="checkbox"/>	_____	_____
Sam Sparkman, Mayor Pro Tem	<input checked="" type="checkbox"/>	_____	_____
Glenn Block, Alderman	<input checked="" type="checkbox"/>	_____	_____
Jeff Neu, Alderman	<input checked="" type="checkbox"/>	_____	_____
Robert Sharp, Alderman	<input checked="" type="checkbox"/>	_____	_____
Klay Gilbert, Alderman	<input checked="" type="checkbox"/>	_____	_____

ATTEST:

APPROVED:



Monica Laux
City Secretary



Scott W. Neu
Mayor

CITY OF LINDSAY
GENERAL OPERATING
FINAL BUDGET

Exhibit A

ACCOUNT	2019-2020 BUDGET	2019-2020 NOTES
INCOME ACCOUNTS		
Tax Revenue Accounts		
0104000 a. Property Tax (M&O)	\$236,243.20	0.269200/\$100
0104100 c. Sales Tax	\$87,000.00	Included telecommunication funds
0104200 d. Franchise fees	\$50,000.00	
0104203 e. Franchise Fee (WC) - Street/Roads	\$19,000.00	
0104205 g. Liquor Tax	\$3,200.00	
0104402 h. Food Service Fee	\$150.00	
0504000 b. Property Tax (Debt Service)	\$44,580.81	0.217000/\$100 (.0508 General, .1108 Sewer and .0554 water)
0804210 f. Hotel/Motel Tax - Restricted Funds	\$4,000.00	
Grants		
0904800 Police Grants, Training	\$690.00	
Municipal Court		
0104500 Municipal Court Revenue - General	\$5,000.00	
0104505 Municipal Court Revenue - Vehicle	\$500.00	
0604500 Municipal Court Security Fees	\$75.00	
0704500 Municipal Court Technology Fees	\$100.00	
Income from Investments		
0104701 a. Interest on CD's	\$0.00	
0104702 b. Interest on Checking Acct.	\$25,000.00	
0104301 Beverage Licenses	\$1,252.00	
0104302 Recreation Fees	\$500.00	
Building Permits		
0104303 a. City Fees- Building	\$2,500.00	
0104304 b. Inspection Service Fees-Building	\$2,700.00	
0104600 Misc. Income	\$500.00	
Transfer from Water Budget	\$26,313.11	
Reserve Funds	\$85,177.01	
Dedicated Funds for Projects	\$58,278.31	
TOTAL INCOME	\$652,759.44	
EXPENSE ACCOUNTS		
Payroll		
0105100 a. Full Time (Public Works I & II, City Secretary	\$90,564.48	City Secretary 100%; Public Works 100%; Clerk 20%
0105105 b. Part Time (City Clerk I, Maintenance)	\$8,625.97	PW - mowing 100%;
0005120 Payroll Liabilities	\$8,739.94	estimate
0105310 Employee Health Insurance	\$21,822.24	80% paid by city
0105140 Employee Benefits	\$4,677.44	retirement, carellite for employees & Fire Dept.
0105215 Election Expenses	\$1,200.00	
Administration Costs		
0105425 a. Employee Bonds	\$1,500.00	mayor, two aldermen, city secretary, city clerk
0105200 b. Office Supplies	\$2,000.00	
0105205 c. Training	\$1,500.00	city secretary.
0105220 d. Website Expense	\$350.00	
0105223 e. Codification Expense	\$1,000.00	
Insurance		
0105400 a. Liability Insurance	\$1,148.44	
0105405 b. Property Damage Insurance	\$4,373.65	
c. Vehicle Insurance		
0105410 i. Auto Property Damage	\$412.39	
0105415 ii. Auto Liability	\$452.37	
0105420 d. Worker's Comp.	\$829.50	
0105225 Legal Notices	\$1,000.00	
0105230 Dues & Membership	\$200.00	
0105500 Utilities	\$25,000.00	
0105505 Telephone	\$2,500.00	includes mass communication service
0105235 Postage & Delivery	\$200.00	
0105150 Contract Labor	\$1,300.00	city hall cleaning
Computer		
0106005 a. Computer Hardware	\$1,100.00	computer
0105240 b. Computer Software	\$50.00	
0105245 c. License/Technical Support Fees	\$6,000.00	
0105705 Tax Collection & Assessment Cost	\$8,000.00	
0105710 Business Entertainment	\$1,200.00	
0105700 Miscellaneous Expense	\$6,200.00	mosquito spraying/community entrance sign
0105703 Maintenance Expense	\$1,500.00	landscape, HVAC, Fire Safety,
0105702 Uniforms - General	\$100.00	
0507001 CO 2014- Principal Payment - General	\$24,575.00	14 years. 3.0% - 3.5%
0507002 CO 2014 Interest Payment - General	\$17,300.80	14 years. 3.0% - 3.5%
0125715 Municipal Court Fees Paid to State	\$3,000.00	

CITY OF LINDSAY
GENERAL OPERATING

Exhibit A

		FINAL BUDGET	
	Municipal Court Expenses		
	a. Wages		
0125150	i. Judge	\$4,800.00	
0125205	b. Training	\$500.00	
	Professional Fees		
0105605	a. Accountant Services	\$5,000.00	
0105610	b. Building Inspection Services	\$4,000.00	
0105615	c. Consulting Fees	\$5,200.00	
0105620	d. Legal Fees	\$35,000.00	
0105625	e. Engineering Fees	\$20,000.00	
0105630	f. Surveyor Fees	\$2,000.00	
0105635	g. Financial Advisor Fees	\$200.00	
0105735	Filing Fees	\$1,000.00	
0155740	Disaster Preparedness Project	\$500.00	
0175310	Street Repairs	\$50,000.00	
0175315	Street Sign Maintenance	\$2,500.00	
0176010	Street Improvements	\$75,000.00	
	City Improvements		
0166015	a. Keep Lindsay Beautiful	\$2,500.00	
0166020	b. Park Improvements	\$1,000.00	
0176025	Drainage System Expense	\$0.00	
	Vehicle Operating Expense		
0105320	a. Motor Vehicle Fuel	\$1,700.00	
0105330	b. Vehicle Service; Oil & Lubricants	\$2,500.00	
0105335	d. Vehicle Operating Expense Other	\$350.00	
	Parks & Recreation		
0165300	a. Maintenance & Repair	\$5,000.00	
0866030	Tourism-Park Project	\$55,500.00	
	Police Department		\$110,783.75
0135100	a. Full Time Employees-Police	\$57,497.25	3% increase for chief plus certification pay
0103105	b. Part Time Employees-Police	\$9,600.00	Reserve Officer paid 40 hours /month
	Payroll Liabilities-Police		
0135120	a. Payroll Taxes-Police	\$6,038.75	estimate
0135140	b. Employee Retirement-Police	\$2,794.37	.0486 city match
0135230	Dues & Subscriptions-Police	\$1,000.00	dues and memberships
	Evidence-Police		
0135745	a. Investigative Supplies - Police	\$600.00	
	Computer - Police		
0136005	a. Computer Hardware - Police	\$2,500.00	new computer for office, Laptop w/modem & cellular for 2nd patrol vehicle
0135240	b. Computer Software - Police	\$200.00	MDT. Add Copmputer to new car (one time cost)
0135245	c. License/Technical Support Fees - Police	\$600.00	Software Licenses for two (2) vehicles
	Insurance-Police		
	a. Vehicle Insurance - Police		
0135410	i. Auto Property Damage - Police	\$206.18	
0135415	ii. Auto Liability - Police	\$226.20	
0135130	b. Health Insurance - Police	\$9,919.20	80% to be paid by city
0135420	c. Workers Comp Insurance - Police	\$2,451.75	Jimmy & Reserve Officers
0135400	d. General Liability Insurance - Police	\$610.05	Jimmy & Reserve Officers
0135760	Ammunition (Practice/Duty) - Police	\$600.00	Jimmy & Reserve Officers
0135700	Miscellaneous Expense - Police	\$200.00	
0135235	Postage & Delivery - Police	\$40.00	
0135250	Public Relations - Police	\$100.00	"Give Away" items for children
0135200	Supplies, Business - Police	\$250.00	
0905205	Training - Police	\$500.00	Continuing education for new hire
0135505	Telephone - Police	\$1,600.00	
0135765	Uniforms - Police	\$750.00	uniforms for 2 officers
0136035	Police Equipment	\$3,500.00	bullet proof vests (\$1500) -For new hire plus equipment needed (Taser, etc.)
0135320	a. Vehicle Fuel - Police	\$3,000.00	
0135330	b. Vehicle Service - Police	\$4,500.00	
0135333	c. Vehicle Equipment - Police	\$1,250.00	radar for second vehicle
0135770	Animal Control - Police	\$150.00	
0135775	Omni Base Police	\$100.00	
	Fire Department		\$19,303.47
0145405	a. Property Damage Insurance	\$2,328.58	
0145505	b. Telephone	\$820.00	
0145500	c. Utilities	\$5,500.00	
0145305	d. Vehicle Operating Expense	\$1,000.00	
	Vehicle Insurance		
0105415	a. Auto Liability	\$2,308.48	
0105410	b. Auto Property Damage	\$5,017.11	
0145420	Worker's Comp Insurance	\$2,029.30	
0145700	Miscellaneous - Fire Dept. Expense	\$300.00	
		\$652,759.44	
	BUDGET OVER/SHORT	\$0.00	

CITY OF LINDSAY
WATER DEPARTMENT
FINAL BUDGET

Exhibit B

ACCOUNT	2019-2020 BUDGET	2019-2020 NOTES
INCOME ACCOUNTS		
204605 Water Sales	\$210,000.00	
204610 Franchise Fees (IESI) (Water)	\$5,000.00	
204000 Property Tax Revenue I&S (Dedicated)	\$48,617.66	.055400/\$100 Debt Service
204100 Sales Tax Revenue Repair & Replace(dedicated)	\$14,565.03	1/3 of 1/3 of sales tax collected
204615 Finance Charge Collected	\$5,500.00	
204701 Interest on CDs (Water)	\$0.00	
204620 Water Tapping Fees	\$3,000.00	
204625 Water Meter Installation	\$3,000.00	
204600 Miscellaneous Income (Water)	\$500.00	
Dedicated Funds for Projects	\$56,896.23	
TOTAL INCOME	\$347,078.92	
EXPENSE ACCOUNTS		
Payroll		
205100 a. Full Time	\$11,568.96	2/5 of City Clerk
205102 b. Part Time	\$0.00	
205120 Payroll Taxes	\$925.52	
Employee Insurance		
205130 a. Health Insurance	\$3,967.68	2/5 of City Clerk
020514(b. Employee Benefits	\$1,001.16	2/5 of City Clerk
205420 c. Worker's Comp	\$1,751.97	
Professional Fees		
205605 a. Accounting Fees	\$5,000.00	
205620 b. Legal Fees	\$1,500.00	
205615 c. Consulting Fees	\$5,200.00	
205625 d. Engineering Fees	\$5,000.00	
205635 e. Financial Advisor Fees	\$200.00	
205640 f. Surveyor Fees	\$500.00	
Computers Expenses		
206005 a. Computer Hardware	\$1,350.00	credit card equipment
205240 b. Computer Software	\$124.50	credit card software
205245 c. License/Technical Support Fees	\$2,740.00	
Office Operations		
205200 a. Office Supplies	\$1,000.00	
205235 b. Postage	\$1,200.00	
205220 c. Website Expense - Water	\$350.00	
205223 Codification Expense - Water	\$450.00	
205320 Vehicle Fuel	\$90.00	
Water System Expenses		
207005 a. GUTA - Texoma Water Rights	\$39,626.08	10 years (Texoma Water Rights Bonds)
207006 b. GUTA - Texoma Water Rights M&O	\$1,000.00	
205500 c. Utilities	\$24,000.00	
205505 d. Telephone	\$1,000.00	public works telephones
207003 e. General Obligation Bonds 2014-Principal	\$9,175.00	14 Years (2.0%/3.04%/4.0%)
207004 f. General Obligation Bonds 2014-Interest	\$6,459.20	14 Years (2.0%/3.04%/4.0%)
205255 g. Travel	\$0.00	
205415 h. Vehicle Liability Insurance	\$226.20	
205410 i. Vehicle Property Damage Insurance	\$206.18	
205400 j. Water Liability Insurance	\$1,050.26	
205405 k. Property Damage Insurance	\$2,733.15	
205355 l. Water Well Maintenance/Repair & Upgrades	\$34,000.00	annual maintenance contract
205350 m. Water Line & Water Meter Maintenance/Repair	\$10,000.00	
205230 o. Dues & Membership	\$700.00	
205210 p. Licenses & Permits	\$1,200.00	
205360 q. Water System Planning & Mapping Update	\$2,000.00	
205260 r. North Texas Ground Water Conservation District Fees	\$5,500.00	
205370 s. Water System Testing & Lab Expenses	\$3,000.00	
205150 t. Contract Labor	\$16,000.00	Patterson Professional
205353 u. Water Line Extension Project	\$112,369.95	Hwy 82 - Robert Fuhrmann property
205702 v. Uniforms - Water	\$100.00	
020570 General Maintenance	\$6,000.00	Dump Trailer
205700 Water Miscellaneous Expenses	\$500.00	
TOTAL EXPENSES	\$320,765.81	
Transfer to General Operating Fund	\$26,313.11	
TOTAL PROFIT/LOSS	\$ -	

CITY OF LINDSAY
WATER DEPARTMENT
FINAL BUDGET

Exhibit B

	<u>ACCOUNT</u>	<u>2019-2020</u>	
		<u>BUDGET</u>	<u>2019-2020 NOTES</u>
	INCOME ACCOUNTS		
204605	Water Sales	\$210,000.00	
204610	Franchise Fees (IESI) (Water)	\$5,000.00	
204000	Property Tax Revenue I&S (Dedicated)	\$48,617.66	.055400/\$100 Debt Service
204100	Sales Tax Revenue Repair & Replace(dedicated)	\$14,565.03	1/3 of 1/3 of sales tax collected
204615	Finance Charge Collected	\$5,500.00	
204701	Interest on CDs (Water)	\$0.00	
204620	Water Tapping Fees	\$3,000.00	
204625	Water Meter Installation	\$3,000.00	
204600	Miscellaneous Income (Water)	\$500.00	
	Dedicated Funds for Projects	\$56,896.23	
	TOTAL INCOME	\$347,078.92	
	EXPENSE ACCOUNTS		
	Payroll		
205100	a. Full Time	\$11,568.96	2/5 of City Clerk
205102	b. Part Time	\$0.00	
205120	Payroll Taxes	\$925.52	
	Employee Insurance		
205130	a. Health Insurance	\$3,967.68	2/5 of City Clerk
020514c	b. Employee Benefits	\$1,001.16	2/5 of City Clerk
205420	c. Worker's Comp	\$1,751.97	
	Professional Fees		
205605	a. Accounting Fees	\$5,000.00	
205620	b. Legal Fees	\$1,500.00	
205615	c. Consulting Fees	\$5,200.00	
205625	d. Engineering Fees	\$5,000.00	
205635	e. Financial Advisor Fees	\$200.00	
205640	f. Surveyor Fees	\$500.00	
	Computers Expenses		
206005	a. Computer Hardware	\$1,350.00	credit card equipment
205240	b. Computer Software	\$124.50	credit card software
205245	c. License/Technical Support Fees	\$2,740.00	
	Office Operations		
205200	a. Office Supplies	\$1,000.00	
205235	b. Postage	\$1,200.00	
205220	c. Website Expense - Water	\$350.00	
205223	Codification Expense - Water	\$450.00	
205320	Vehicle Fuel	\$90.00	
	Water System Expenses		
207005	a. GUTA - Texoma Water Rights	\$39,626.08	10 years (Texoma Water Rights Bonds)
207006	b. GUTA - Texoma Water Rights M&O	\$1,000.00	
205500	c. Utilities	\$24,000.00	
205505	d. Telephone	\$1,000.00	public works telephones
207003	e. General Obligation Bonds 2014-Principal	\$9,175.00	14 Years (2.0%/3.04%/4.0%)
207004	f. General Obligation Bonds 2014-Interest	\$6,459.20	14 Years (2.0%/3.04%/4.0%)
205255	g. Travel	\$0.00	
205415	h. Vehicle Liability Insurance	\$226.20	
205410	i. Vehicle Property Damage Insurance	\$206.18	
205400	j. Water Liability Insurance	\$1,050.26	
205405	k. Property Damage Insurance	\$2,733.15	
205355	l. Water Well Maintenance/Repair & Upgrades	\$34,000.00	annual maintenance contract
205350	m. Water Line & Water Meter Maintenance/Repair	\$10,000.00	
205230	o. Dues & Membership	\$700.00	
205210	p. Licenses & Permits	\$1,200.00	
205360	q. Water System Planning & Mapping Update	\$2,000.00	

CITY OF LINDSAY
WATER DEPARTMENT
FINAL BUDGET

Exhibit B

205260	r. North Texas Ground Water Conservation District Fees	\$5,500.00	
205370	s. Water System Testing & Lab Expenses	\$3,000.00	
205150	t. Contract Labor	\$16,000.00	Patterson Professional
205353	u. Water Line Extension Project	\$112,369.95	Hwy 82 - Robert Fuhrmann property
205702	v. Uniforms - Water	\$100.00	
205700	Water Miscellaneous Expenses	\$500.00	
	TOTAL EXPENSES	\$314,765.81	
	Transfer to General Operating Fund	\$32,313.11	
	TOTAL PROFIT/LOSS	\$ -	

CITY OF LINDSAY
SEWER DEPARTMENT
FINAL BUDGET

Exhibit C

	<u>ACCOUNT</u>	<u>2019-2020</u>	
		<u>BUDGET</u>	<u>2019 - 2020 NOTES</u>
	INCOME ACCOUNTS		
0304605	Sewer Service Charge	\$300,000.00	
0304610	Franchise Fees (IESI)	\$10,000.00	
0304000	Property Tax Revenue I&S (Dedicated)	\$97,235.32	.110800/\$100 from Debt Service
0304100	Sales Tax Revenue Repair & Replace (Dedicated)	\$29,130.06	2/3 of 1/3 of sales tax collected
0304620	Sewer Tapping Fees	\$6,000.00	
0304600	Miscellaneous Income	\$200.00	
	Reserve Funds	\$11,113.16	
	Dedicated Funds for Projects	\$547,012.95	
	TOTAL INCOME	\$1,000,691.49	
	EXPENSE ACCOUNTS		
	Payroll		
0305100	a. Full Time	\$11,568.96	2/5 of City Clerk
0305105	b. Part Time	\$0.00	
0305120	Payroll Taxes	\$925.52	estimate
	Employee Insurance		
0305130	a. Health Insurance	\$3,967.68	2/5 of City Clerk
030140	b. Employee Benefits	\$1,001.16	2/5 of City Clerk
0305420	c. Worker's Comp	\$3,540.95	
	Professional Fees		
0305605	a. Accounting Fees	\$5,000.00	
0305620	b. Legal Fees	\$4,000.00	
0305615	c. Consulting Fees	\$5,200.00	
0305625	d. Engineering Fees	\$5,000.00	
0305640	e. Surveyor Fees	\$300.00	
0305635	f. Financial Advisor	\$200.00	
	Computers Expenses		
0306005	a. Computer Hardware	\$1,350.00	credit card equipment; computer
0305240	b. Computer Software	\$124.50	credit card equipment
0305245	c. License/Technical Support Fees	\$2,740.00	
	Office Operations		
0305200	a. Office Supplies	\$1,000.00	
0305235	b. Postage	\$2,000.00	
0305220	c. Website Expense - Sewer	\$300.00	
0305223	Codification Expense - Sewer	\$450.00	
0305320	Vehicle Fuel	\$0.00	
	Sewer Department Expenses		
0307001	a. 2013 WWTP General Obligation Bond Payment-Pr	\$25,000.00	4.0%/4.5% (13 Years)
0307002	b. 2013 WWTP General Obligation Bond Payment-Int	\$20,775.00	4.0%/4.5% (13 Years)
0307003	c. 2014 WWTP General Obligation Bond Payment-Pr	\$16,250.00	2.0%/3.0%/4.0% (14 Years)
0307004	d. 2014 WWTP General Obligation Bond Payment-In	\$11,440.00	2.0%/3.0%/4.0% (14 Years)
0307007	e. 2018 WWTP General Obligation Bond Payment-Pr	\$45,000.00	4.06% (27 years)
0307008	f. 2018 WWTP General Obligation Bond Payment-Int	\$80,800.00	4.06% (27 years)
0305500	g. Utilities	\$6,000.00	
0305505	h. Telephone	\$500.00	
0305150	i. Contract Labor	\$32,000.00	Patterson Professional
0305255	j. Travel	\$0.00	
0305415	k. Vehicle Liability Insurance	\$226.20	
0305410	l. Vehicle Property Damage Insurance	\$206.18	
0305400	m. Sewer Liability Insurance	\$1,639.24	
0305405	n. Property Damage Insurance	\$3,280.10	
0305230	o. Dues & Memberships	\$500.00	

CITY OF LINDSAY
SEWER DEPARTMENT
FINAL BUDGET

Exhibit C

0305210	p. Licenses & Permits	\$2,000.00	
0305355	r. Sewer Plant Maintenance & Repair	\$8,700.00	6719.86 for UV maintenance contract
0305350	s. Sewer Line Maintenance & Repair	\$20,000.00	
0305345	t. Sewer Choke Repair/Clean-out	\$500.00	
0305365	u. Sludge Removal	\$8,000.00	
0305360	v. Sewer System Planning, Engineering, & Map Upd:	\$2,000.00	WWTP Expansion Planning
0305370	w. Sewer System Testing & Lab Expenses	\$3,000.00	
0305700	x. Sewer Miscellaneous Expenses	\$500.00	
0305702	y. Uniforms - Sewer	\$100.00	
0305705	z. General Maintenance - Sewer	\$6,000.00	Dump Trailer
0305353	Sewer Line Expansion Project	\$434,394.00	northwest from 7th Street to Huchton property; Willow Street extension
1106001	Wastewater Treatment System Projects	\$223,212.00	
	TOTAL EXPENSES	\$1,000,691.49	
	TOTAL PROFIT/LOSS	\$ -	