

8/5/2020	2020-2021 General		
	8/27/2020		
		Proposed Budget	
	ACCOUNT	2020-2021	
	INCOME ACCOUNTS		2020-2021 NOTES
	Tax Revenue Accounts		
0104000	Property Tax (M&O)	\$208,162.99	.2171/\$100
0104100	Sales Tax	\$87,000.00	
0104200	Franchise fees	\$50,000.00	
0104203	Franchise Fee (WC) - Street/Roads	\$16,000.00	
0104205	Liquor Tax	\$2,800.00	
0104402	Food Service Fee	\$50.00	
0504000	Property Tax (Debt Service)	\$41,623.01	0.2691/\$100 (.04341 General, .20949 Sewer and .01615 water)
0804210	Hotel/Motel Tax - Restricted Funds	\$3,500.00	
	Grants		
0904800	Police Grants, Training	\$690.00	
	Municipal Court		
0104500	Municipal Court Revenue - General	\$4,500.00	
0104505	Municipal Court Revenue - Vehicle	\$450.00	
0604500	Municipal Court Security Fees	\$75.00	
0704500	Municipal Court Technology Fees	\$100.00	
	Income from Investments		
0104701	Interest on CD's	\$0.00	
0104702	Interest on Checking Acct.	\$8,000.00	
0104301	Beverage Licenses	\$1,500.00	
0104302	Recreation Fees	\$1,000.00	
	Building Permits		
0104303	City Fees- Building	\$4,100.00	
0104304	Inspection Service Fees-Building	\$2,250.00	
0104600	Misc. Income		
	Transfer from Water Budget	\$11,146.09	
	Transfer from Sewer Budget	\$185,010.66	
	Reserve Funds	\$65,000.00	
	Dedicated Funds for Projects	\$10,000.00	
	TOTAL INCOME	\$702,957.75	
	EXPENSE ACCOUNTS		
	Payroll		
0105100	Full Time (Maintenance, City Secretary)	\$93,281.40	
0105105	b. Part Time (Mower)	\$6,840.00	
0005120	Payroll Liabilities	\$15,000.00	
0105130	Employee Health Insurance	\$26,375.52	
0105140	Employee Benefits(may need to chance 01015	\$5,600.00	
0105215	Election Expenses	\$1,200.00	
	Administration Costs		
0105425	Employee Bonds	\$1,500.00	
0105200	Office Supplies	\$2,500.00	
0105205	Training	\$1,500.00	
0105220	Website Expense	\$2,100.00	
0105223	Codification Expense	\$1,000.00	
	Insurance		
0105400	Liability Insurance	\$982.40	
0105405	Property Damage Insurance	\$1,659.94	
	Vehicle Insurance		
0105410	Auto Property Damage	\$140.63	
0105415	Auto Liability	\$77.37	
0105420	Worker's Comp.	\$513.23	
0105225	Legal Notices	\$1,000.00	
0105230	Dues & Membership	\$200.00	
0105300	Repair & Maintenance	\$1,200.00	
0105500	Utilities	\$25,000.00	
0105505	Telephone	\$2,500.00	
0105235	Postage & Delivery	\$200.00	
0105150	Contract Labor	\$1,300.00	
	Computer		
0106005	Computer Hardware		
0105240	Computer Software		
0105245	License/Technical Support Fees	\$1,889.85	
0105705	Tax Collection & Assessment Cost	\$9,950.00	
0105710	Business Entertainment	\$1,200.00	
0105700	Miscellaneous Expense	\$3,500.00	
0105703	Maintenance Expense	\$1,500.00	
0105702	Uniforms - General	\$30.00	
0105704	Recycle	\$11,000.00	
0507001	CO 2014- Principal Payment _ General	\$24,575.00	
0507002	CO 2014 Interest Payment - General	\$16,563.55	
0125715	Municipal Court Fees Paid to State	\$3,000.00	
	Municipal Court Expenses		
0125150	Judge Wages	\$4,800.00	
0125205	Training	\$500.00	
0215160	Court- Legal	\$200.00	
	Professional Fees		
0105605	Accountant Services	\$5,000.00	
0105610	Building Inspection Services	\$4,000.00	
0105615	Consulting Fees	\$0.00	

0105620	Legal Fees	\$35,000.00
0105625	Engineering Fees	
0105630	Surveyor Fees	\$0.00
0105635	Financial Advisor Fees	\$100.00
0105735	Filing Fees	\$2,000.00
0155740	Disaster Preparedness Project	
0175310	Street Repairs	
0175315	Street Sign Maintenance	\$2,500.00
0176010	Street Improvements	\$150,000.00
	City Improvements	
0166015	Keep Lindsay Beautiful	\$2,500.00
0166020	Park Improvements	\$1,000.00
0176025	Drainage System Expense	\$0.00
	Economic Development	\$60,000.00
	Vehicle Operating Expense	
0105320	Motor Vehicle Fuel	\$2,000.00
0105330	Vehicle Service; Oil & Lubricants	\$2,500.00
0105335	Vehicle Operating Expense Other	\$350.00
	Parks & Recreation	
0165300	Maintenance & Repair	\$5,000.00
0866030	Tourism-Park Project	\$15,000.00
	Police Department	
0135100	Full Time Employees-Police	\$60,354.72
0103105	Part Time Employees-Police	\$12,000.00
	Payroll Liabilities-Police	
0135120	Payroll Taxes-Police	\$6,000.00
0135140	Employee Retirement-Police	\$3,230.19
0135230	Dues & Subscriptions-Police	\$650.00
	Evidence-Police	
0135745	Investigative Supplies - Police	\$400.00
	Computer - Police	
0136005	Computer Hardware - Police	\$1,200.00
0135240	Computer Software - Police	\$200.00
0135245	License/Technical Support Fees - Police	\$1,750.00
	Insurance-Police	
	Vehicle Insurance - Police	
0135410	Auto Property Damage - Police	\$994.70
0135415	Auto Liability - Police	\$547.27
0135130	Health Insurance - Police	\$11,988.87
0135420	Workers Comp Insurance - Police	\$1,948.79
0135400	General Liability Insurance - Police	\$1,418.01
0135760	Ammunition (Practice/Duty) - Police	\$500.00
0135700	Miscellaneous Expense - Police	\$500.00
0135235	Postage & Delivery - Police	\$75.00
0135250	Public Relations - Police	\$100.00
0135200	Supplies, Business - Police	\$250.00
0905205	Training - Police	\$700.00
0135505	Telephone - Police	\$1,600.00
0135765	Uniforms - Police	\$1,400.00
0136035	Police Equipment	\$3,000.00
0135320	Vehicle Fuel - Police	\$2,200.00
0135330	Vehicle Service - Police	\$2,200.00
0135333	Vehicle Equipment - Police	\$1,800.00
0135770	Animal Control - Police	\$150.00
0135775	Omni Base Police	\$100.00
	Fire Department	
0145405	Property Damage Insurance	\$12,024.27
0145505	Internet	\$1,000.00
0145500	Utilities	\$5,500.00
0145305	Vehicle Operating Expense	\$1,200.00
	Vehicle Insurance	
0145415	Auto Liability	\$2,365.15
0145410	Auto Property Damage	\$4,298.97
0145420	Worker's Comp Insurance	\$944.64
0145700	Miscellaneous - Fire Dept. Expense	\$300.00
		\$702,219.47
	BUDGET OVER/SHORT	\$738.28

8/27/2020	Water 2020-2020		
		Proposed Budget	
	ACCOUNT	BUDGET	2020-2021 Notes
		2020-2021	
0204605	Water Sales	\$220,000.00	
0204610	Franchise Fees (IESI) (Water)	\$3,200.00	
0204000	Property Tax Revenue (Dedicated) .1137/\$100 Debt Service	\$15,485.17	.01615/\$100 Debt Service
0204100	Sales Tax Revenue (dedicated)	\$15,000.00	
0204615	Finance Charge Collected	\$2,600.00	
0204701	Interest on CDs (Water)	\$0.00	
0204620	Water Tapping Fees	\$3,000.00	
0204625	Water Meter Installation	\$3,000.00	
0204600	Miscellaneous Income (Water)	\$100.00	
0204630	Sanitation/Solid Waste	\$3,000.00	
	Dedicated Funds for Projects	\$45,317.28	
	TOTAL INCOME	\$310,702.45	
	EXPENSE ACCOUNTS		
	Payroll		
0205100	Full Time	\$11,918.40	
0205105	Part Time	\$0.00	
0205120	Payroll Taxes	\$900.00	
0205130	Employee Insurance	\$3,888.38	
0201540	Health Insurance	\$4,795.56	
0205420	Worker's Comp	\$2,015.73	
	Professional Fees		
0205605	Accounting Fees	\$5,000.00	
0205620	Legal Fees	\$1,500.00	
0205615	Consulting Fees	\$0.00	
0205625	Engineering Fees	\$0.00	
0205635	Financial Advisor Fees	\$100.00	
0205640	Surveyor Fees	\$0.00	
	Computers Expenses		
0206005	Computer Hardware	\$1,250.00	
0205240	Computer Software	\$4,000.00	
0205245	License/Technical Support Fees	\$2,200.00	
	Office Operations		
0205200	Office Supplies	\$700.00	
0205235	Postage	\$1,300.00	
0205220	Website Expense- Water	\$350.00	
0205223	Codification Expense-Water	\$450.00	
0205320	Vehicle Fuel	\$120.00	
	Water System Expenses		
0207005	GUTA - Texoma Water Rights	\$40,071.82	
0207006	GUTA - Texoma Water Rights M&O	\$567.52	
0205500	Utilities	\$24,000.00	
0205505	Telephone	\$0.00	
0207003	General Obligation Bonds 2014-Principal	\$9,175.00	
0207004	General Obligation Bonds 2014-Interest	\$6,183.95	
0205255	Travel		
0205415	Vehicle Liability Insurance	\$77.68	
0205410	Vehicle Property Damage Insurance	\$141.20	
0205400	Water Liability Insurance	\$897.65	
0205405	Property Damage Insurance	\$323.47	
0205355	Water Well Maintenance/Repair & Upgrades	\$38,000.00	
0205350	Water Line & Water Meter Maintenance/Repair	\$12,000.00	
	Water Department General Maintenance		
0205230	Dues & Membership	\$700.00	
0205210	Licenses & Permits	\$1,100.00	
0205360	Water System Planning & Mapping Update		
0205260	North Texas Ground Water Conservation District Fees	\$3,800.00	
0205370	Water System Testing & Lab Expenses	\$2,500.00	
0205150	Contract Labor	\$16,000.00	
0205353	Water Line Extension	\$102,400.00	
0205702	Uniforms- Water	\$30.00	
0205705	General Maintenance-Water	\$1,000.00	
0205700	Water Miscellaneous Expenses	\$100.00	
	TOTAL EXPENSES	\$299,556.36	
	Total Profit/Loss	\$11,146.09	
	TRANSFER TO GENERAL FUNDS	\$11,146.09	
	TOTAL PROFIT/LOSS	\$0.00	

8/27/2020	Sewer 2020-2021		
	ACCOUNT		
		Proposed Budget	
		2020-2021	
	INCOME ACCOUNTS		2020-2021 Notes
0304605	Sewer Service Charge	\$295,000.00	
0304610	Franchise Fees (Waste Connection)	\$8,000.00	
0304000	Property Tax Revenue (Dedicated) .0877/\$100 Debt Service	\$200,866.26	.20949/\$100 from Debit Service
0304100	Sales Tax Revenue (Dedicated)	\$31,611.00	
0304620	Sewer Tapping Fees	\$2,000.00	
0304600	Miscellaneous Income	\$100.00	
	Reserve Funds		
	Dedicated Funds for Projects	\$97,645.00	
	TOTAL INCOME	\$635,222.26	
	ACCOUNT		
	EXPENSE ACCOUNTS		
	Payroll		
0305100	Full Time	\$11,918.40	
0305105	Part Time	\$0.00	
0305120	Payroll Taxes	\$1,000.00	
	Employee Insurance		
0305130	Health Insurance	\$4,795.56	
0305140	Employee Benefits	\$0.00	
0305420	Worker's Comp	\$2,015.73	
	Professional Fees		
0305605	Accounting Fees	\$5,000.00	
0305620	Legal Fees	\$4,000.00	
0305615	Consulting Fees	\$0.00	
0305625	Engineering Fees	\$0.00	
0305640	Surveyor Fees	\$0.00	
0305635	Financial Advisor	\$500.00	
	Computers Expenses		
0306005	Computer Hardware	\$1,250.00	
0305240	Computer Software	\$4,000.00	
0305245	License/Technical Support Fees		
	Office Operations		
0305200	Office Supplies	\$1,200.00	
0305235	Postage	\$1,400.00	
0305220	Website Expense- Sewer	\$125.00	
0305223	Codification Expense-Sewer	\$450.00	
0305320	Vehicle Fuel	\$100.00	
	Sewer Department Expenses		
0307001	2013 WWTP General Obligation Bond Payment-Principal	\$30,000.00	
0307002	2013 WWTP General Obligation Bond Payment-Interest	\$19,675.00	
0307003	2014 WWTP General Obligation Bond Payment-Principal	\$16,250.00	
0307004	2014 WWTP General Obligation Bond Payment-Interest	\$10,952.50	
0307007	2018 WWTP General Obligation Bond Payment-Principal	\$45,000.00	
0307008	2018 WWTP General Obligation Bond Payment-Interest	\$79,450.00	
0305500	Utilities	\$9,000.00	
0305505	Telephone	\$600.00	
0305150	Contract Labor	\$33,000.00	
0305255	Travel	\$0.00	
0305415	Vehicle Liability Insurance	\$77.68	
0305410	Vehicle Property Damage Insurance	\$141.20	
0305400	General Liability Insurance	\$1,647.41	
0305405	Property Damage Insurance	\$56.26	
0305230	Dues & Memberships	\$500.00	
0305210	Licenses & Permits	\$1,250.00	
0305355	Sewer Plant Maintenance & Repair	\$12,000.00	
0305350	Sewer Line Maintenance & Repair	\$5,000.00	
0305345	Sewer Choke Repair/Clean-out	\$500.00	
0305365	Sludge Removal	\$7,000.00	
0305360	Sewer System Planning, Engineering, & Map Updates	\$10,000.00	
0305370	Sewer System Testing & Lab Expenses	\$5,000.00	
0305700	Sewer Miscellaneous Expenses	\$2,500.00	
0305702	Uniforms- Sewer	\$30.00	
0305705	General Maintenance-Sewer	\$1,000.00	
0305353	Sewer Line Expansion Project	\$97,645.00	
1106001	Wastewater Treatment System Projects		
	TOTAL EXPENSES	\$426,029.74	
	TOTAL PROFIT/LOSS	\$209,192.52	
	TRANSFER TO GENERAL FUND:	\$185,010.66	
	TOTAL PROFIT/LOSS:	\$24,181.86	