

**CITY OF LINDSAY, TEXAS
ORDINANCE NO. 0921-3**

**AN ORDINANCE OF THE CITY OF LINDSAY, TEXAS, AMENDING THE
2020-2021 BUDGET; AND PROVIDING AN EFFECTIVE DATE.**

WHEREAS, the City of Lindsay, Texas, is a Type A general law municipality located in Cooke County, created in accordance with Chapter 6 of the Local Government Code, and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City Council has deemed it advisable and necessary to amend the budget as provided herein.

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

SECTION 1.


That the 2020-2021 Budget of the City of Lindsay, Texas is hereby amended by moving

- \$4000 from Utilities to Engineering Fees-General
- \$7000 from Street Improvements to Building Inspection Services
- \$5,000 from Legal Fees-General to Engineering Fees-Water
- \$27,000 from Street Improvements to Park Improvements
- \$36,000 from Street Improvements to Sewer Plant Maint & Repair
- \$6,000 from Street Improvements to Water Line & Meter Maint/Repair
- \$7,300 from Street Improvements to Licenses & Permit- Sewer
- \$6,000 from Street Improvements to Sewer Line Maintenance & Repair
- \$4000 from Part Time Employees- Police to Police Equipment

SECTION 2.

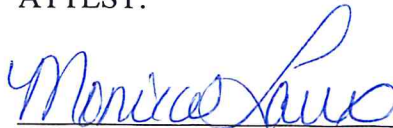
This Ordinance shall be in full force and effect after its passage and publication.

PASSED AND APPROVED ON THIS 14 DAY OF September, 2021.

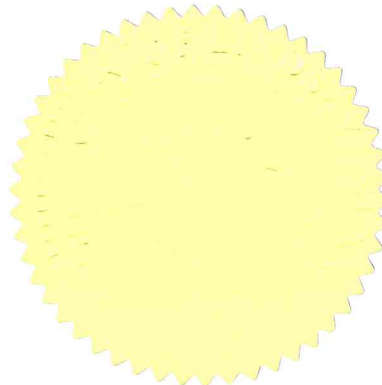


Scott Neu, Mayor

ATTEST:



Monica Laux, City Secretary



9/14/2021	2020-2021 General	
	ACCOUNT	2020-2021
	INCOME ACCOUNTS	
	Tax Revenue Accounts	
0104000	Property Tax (M&O)	\$208,162.99
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
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	\$5,271.09
	Transfer from Sewer Budget	\$136,067.52
	Reserve Funds	\$65,000.00
	Dedicated Funds for Projects	\$10,000.00
	TOTAL INCOME	\$648,139.61
	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 0101	\$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	\$1,150.00
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	\$21,000.00
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	\$11,000.00
0105615	Consulting Fees	\$0.00
0105620	Legal Fees	\$30,000.00
0105625	Engineering Fees	\$4,350.00
0105630	Surveyor Fees	\$0.00
0105635	Financial Advisor Fees	\$100.00
0105735	Filing Fees	\$2,000.00
0155740	Disaster Preparedness Project	
0175310	Street Repairs	\$2,000.00
0175315	Street Sign Maintenance	\$2,500.00
0176010	Street Improvements	\$60,700.00
	City Improvements	
0166015	Keep Lindsay Beautiful	\$2,500.00
0166020	Park Improvements	\$28,000.00
0176025	Drainage System Expense	\$0.00
0176030	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
0135105	Part Time Employees-Police	\$8,000.00

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	\$7,000.00
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
		\$643,319.47
	BUDGET OVER/SHORT	\$4,820.14

9/14/2021 Water 2020-2021		
ACCOUNT		BUDGET
		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
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	
0201540	Health Insurance	\$3,888.38
0205420	Worker's Comp	\$4,795.56
	Professional Fees	\$2,015.73
0205605	Accounting Fees	\$5,000.00
0205620	Legal Fees	\$1,500.00
0205615	Consulting Fees	\$0.00
0205625	Engineering Fees	\$5,125.00
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	\$0.00
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	\$18,000.00
	Water Department General Maintenance	
0205230	Dues & Membership	\$700.00
0205210	Licenses & Permits	\$1,100.00
0205360	Water System Planning & Mapping Update	
0205645	Water Study	\$100.00
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	\$97,400.00
0205702	Uniforms- Water	\$30.00
0205705	General Maintenance-Water	\$1,000.00
0205700	Water Miscellaneous Expenses	\$100.00
	TOTAL EXPENSES	\$305,431.36
	Total Profit/Loss	\$5,271.09
	TRANSFER TO GENERAL FUNDS	\$5,271.09
	TOTAL PROFIT/LOSS	\$0.00

9-14-21	Sewer 2020-2021	
	ACCOUNT	
		2020-2021
	INCOME ACCOUNTS	
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
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	\$0.00
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	\$9,500.00
0305245	License/Technical Support Fees-Sewer	\$3,000.00
0305355	Sewer Plant Maintenance & Repair	\$48,000.00
0305350	Sewer Line Maintenance & Repair	\$11,000.00
0305345	Sewer Choke Repair/Clean-out	\$500.00
0305365	Sludge Removal	\$4,000.00
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	\$120,645.00
1106001	Wastewater Treatment System Projects	
	TOTAL EXPENSES	\$499,154.74
	TOTAL PROFIT/LOSS	\$136,067.52
	TRANSFER TO GENERAL FUND:	\$136,067.52
	TOTAL PROFIT/LOSS:	\$0.00