

CITY OF LINDSAY, TEXAS

ORDINANCE NO. 0922-1

AN ORDINANCE OF THE CITY OF LINDSAY, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE CITY FOR THE FISCAL YEAR OCTOBER 1, 2022, THROUGH SEPTEMBER 30, 2023, 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 filed with the City Secretary a proposed budget for the City covering the fiscal year October 1, 2022 through September 30, 2023 (the Budget), and a copy of the Budget is attached to this ordinance as Exhibits “A”, “B” and “C”; and

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 laws of the State of Texas; and

WHEREAS, the governing body of the City has this date held and concluded said public hearing, having heard comments from the public on the proposed budget;

WHEREAS, THE PROPOSED BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN LAST YEAR’S BUDGET BY \$30872 OR .057%, AND OF THAT AMOUNT \$18,460 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR”.

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

SECTION 1.

The Budget attached to this ordinance as Exhibits “A”, “B” and “C” is incorporated into this ordinance for any and all purposes.

SECTION 2.

The Budget, as set forth in Exhibits “A”, “B” and “C,” is hereby adopted and approved by the City Council as the budget for the City for the fiscal year October 1, 2022, through September 30, 2022, and thereis 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.

SECTION 3.

Expenditures during the fiscal year shall be made in accordance with the approved Budget, unless otherwise authorized by the City Council.

SECTION 4.

A copy of the approved Budget, including the cover page, shall be posted on the City’s website, along with the record vote of each member fo the City Council, as required by law. IN addition, the Mayor shall file or cuase to be filed a true and correct copy of this ordinance, along with the approved Budget attached hereto, with the City Secretary.

SECTION 5.

It is hereby declared to be the intention of the City Council that the phrases, clauses, sentences, paragraphs, and sections of this Ordinance are severable, and if any phrase, clause, sentence paragraph or section of this ordinance shall be declared unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this Ordinance, since the same would have been enacted by the City Council without the incorporation in this Ordinance of any such unconstitutional phrase, clause, sentence, paragraph or section.

SECTION 6.

That this ordinance be in full force and effect from and after its adoption.

DULY PASSED by affirmative Record Vote of the City Council of the City of Lindsay, Texas, on this the 13th day of September, 2022.

Record Vote:	For	Against	Abstain
Scott W. Neu, Mayor	<u>✓</u>	_____	_____
Sam Sparkman, Mayor Pro Tem	<u>✓</u>	_____	_____
Glenn Block, Alderman	<u>✓</u>	_____	_____
Jeff Neu, Alderman	<u>✓</u>	_____	_____
Robert Sharp, Alderman	<u>✓</u>	_____	_____
Klay Gilbert, Alderman	<u>✓</u>	_____	_____

ATTEST:

Monica Laux
Monica Laux, City Secretary

APPROVED:

Scott W. Neu
Scott W. Neu, Mayor

8/23/2022	FINAL BUDGET General 2022-2023	EXHIBIT "A"
	ACCOUNT	2022-2023 BUDGET
	INCOME ACCOUNTS	
	Tax Revenue Accounts	
0104000	Property Tax (M&O)	\$238,353.46
0104100	Sales Tax	\$120,000.00
0104200	Franchise fees	\$50,000.00
0104203	Franchise Fee (WC) - Street/Roads	\$22,000.00
0104205	Liquor Tax	\$1,500.00
0104402	Food Service Fee	
0504000	Property Tax (Debt Service)	\$42,189.13
0804210	Hotel/Motel Tax - Restricted Funds	\$2,400.00
	Grants	
0904800	Police Grants, Training	\$10,640.95
	Municipal Court	
0104500	Municipal Court Revenue - General	\$4,300.00
0104505	Municipal Court Revenue - Vehicle	\$600.00
0604500	Municipal Court Security Fees	\$60.00
0704500	Municipal Court Technology Fees	\$72.00
	Income from Investments	
0104701	Interest on CD's	
0104702	Interest on Checking Acct.	\$10,000.00
0104301	Beverage Licenses	\$850.00
0104302	Recreation Fees	\$1,250.00
	Building Permits	
0104303	City Fees- Building	\$15,000.00
0104304	Inspection Service Fees-Building	\$7,000.00
0104600	Misc. Income	\$1,000.00
	Transfer from Water Budget	\$65,219.39
	Transfer from Sewer Budget	\$93,223.40
	Reserve Funds from Sewer	
	Dedicated Funds for Projects	
	TOTAL INCOME	\$685,658.33
	EXPENSE ACCOUNTS	
	Payroll	
0005100	Payroll Expenses	\$20,000.00
0005120	Payroll LiabilitiesTax Expenses-total	\$17,614.17
0105100	Full Time (Maintenance, City Secretary, clerk)	\$103,790.75
0105105	Part Time (Maintenance)	\$9,500.00
0105120	Payroll Tax Expense-total	\$0.00
0105130	Employee Health Insurance	\$28,700.00
0105140	Employee Benefits	\$8,400.00
	Office Operations	
0105200	Office Supplies	\$2,500.00
0105205	Training	\$2,000.00
0105220	Website Expense	\$300.00
0105223	Codification Expense	\$1,000.00
0105235	Postage & Delivery	\$300.00
0105425	Employee Bonds	\$1,500.00
	Insurance	
0105400	Liability Insurance	\$900.00
0105405	Property Damage Insurance	\$2,200.00

	Vehicle Insurance	
0105410	Auto Property Damage	\$230.00
0105415	Auto Liability	\$100.00
0105420	Worker's Comp.	\$600.00
	Miscellaneous	
0105150	Contract Labor	\$1,300.00
0105230	Dues & Membership	\$200.00
0105245	License/Technical Support Fees	\$4,200.00
0105255	Travel	\$300.00
0105300	Repairs & Maintenance	\$4,000.00
0105500	Utilities	\$35,000.00
0105505	Telephone	\$2,700.00
0105700	Miscellaneous Expense	\$3,500.00
0105702	Uniforms - General	\$30.00
0105703	Maintenance Expense	\$1,500.00
0105704	Recycle	\$12,000.00
0105710	Business Entertainment	\$1,200.00
	Computer	
0105240	Computer Software	\$1,500.00
0106005	Computer Hardware	\$4,000.00
	Cerificates of Obligations	
0507001	CO 2014- Prinicpal Payment _ General	\$27,032.50
0507002	CO 2014 Interest Payment - General	\$14,984.61
	Municipal Court Expenses	
0125150	Judge Wages	\$4,800.00
0215160	Court-Legal	\$200.00
0125205	Training	\$500.00
0125715	Municipal Court Fees Paid to State	\$3,500.00
	Professional Fees	
0105215	Election Expenses	\$2,000.00
0105225	Legal Notices	\$1,200.00
0105605	Accountant Services	\$5,500.00
0105610	Building Inspection Services	\$15,000.00
0105615	Consulting Fees	\$25,000.00
0105620	Legal Fees	\$15,000.00
0105625	Engineering Fees	\$20,000.00
0105630	Surveyor Fees	\$1,500.00
0105635	Financial Advisor Fees	\$175.00
0105705	Tax Collection & Assessment Cost	\$14,000.00
0105735	Filing Fees	\$500.00
0155740	Disaster Preparedness Project	\$1,500.00
	Streets	
0175310	Street Repairs	\$5,000.00
0175315	Street Sign Maintenance	\$2,500.00
0176010	Street Improvements	
	City Improvements	
0166015	Keep Lindsay Beautiful	\$2,500.00
0166020	Park Improvements	\$2,000.00
0176025	Drainage System Expense	
0176030	Economic Development	
	Vehicle Operating Expense	
0105320	Motor Vehicle Fuel	\$3,000.00
0105330	Vehicle Service; Oil & Lubricants	\$3,000.00
0105335	Vehicle Operating Expense Other	\$1,000.00
	Parks & Recreation	
0165300	Maintenance & Repair	\$15,000.00
0165340	Park & Recreation Mowing	
0866030	Tourism-Park Project	\$10,000.00

	Police Department	
0135100	Full Time Employees-Police	\$66,909.63
0135102	Cerification Pay-Police	\$1,800.00
0135105	Part Time Employees-Police	\$12,000.00
	Payroll Liabilities-Police	
0135120	Payroll Taxes-Police	\$5,000.00
0135140	Employee Retirement-Police	\$4,000.00
0135230	Dues & Subscriptions-Police	\$2,000.00
	Evidence-Police	
0135745	Investigative Supplies - Police	\$1,300.00
	Computer - Police	
0135240	Computer Software - Police	\$250.00
0135245	License/Technical Support Fees - Police	\$3,000.00
0136005	Computer Hardware - Police	\$19,416.67
	Vehicle Insurance - Police	
0135130	Health Insurance - Police	\$14,350.00
0135400	General Liability Insurancce - Police	\$2,350.00
0135410	Auto Property Damage - Police	\$1,500.00
0135415	Auto Liability - Police	\$725.00
0135420	Workers Comp Insurance - Police	\$2,850.00
	Miscellaneous Expenses-Police	
0135200	Supplies, Business - Police	\$250.00
0135235	Postage & Delivery - Police	\$75.00
0135250	Public Relations - Police	\$100.00
0135320	Vehicle Fuel - Police	\$4,000.00
0135330	Vehicle Service - Police	\$2,000.00
0135333	Vehicle Equipment - Police	\$2,000.00
0135505	Telephone - Police	\$2,400.00
0135700	Miscellaneous Expense - Police	\$600.00
0135760	Ammunition (Practice/Duty) - Police	\$750.00
0135765	Uniforms - Police	\$1,000.00
0135770	Animal Control - Police	\$100.00
0135775	Omni Base Police	\$100.00
0136035	Police Equipment	\$3,100.00
0905205	Training - Police	\$1,000.00
	Fire Department	
0145305	Vehicle Operating Expense	\$5,000.00
0145405	Property Damage Insurance	\$30,000.00
0145500	Utilities	\$6,500.00
0145505	Internet/Telephone	\$1,100.00
	Vehicle Insurance-Fire	
0145410	Auto Property Damage	\$16,000.00
0145415	Auto Liability	\$3,000.00
0145420	Worker's Comp Insurance	\$1,450.00
0145700	Miscellaneous - Fire Dept. Expense	\$225.00
	TOTAL EXPENSES	\$685,658.33
	Profit/Loss	\$0.00
	BUDGET OVER/SHORT	\$0.00

8/23/2022	FINAL BUDGET Water 2022-2023	EXHIBIT "B"
ACCOUNT	2022-2023 Budget	
INCOME ACCOUNTS		
0204605	Water Sales	\$260,000.00
0204610	Franchise Fees (WC) (Water)	\$5,000.00
0204000	Property Tax Revenue I&S (Dedicated) 04637/5100 Debt Service	\$57,358.18
0204100	Sales Tax Revenue Repair & Replace(dedicated)	\$23,000.00
0204615	Finance Charge Collected	\$3,200.00
0204701	Interest on CDs (Water)	
0204620	Water Tapping Fees	\$1,500.00
0204625	Water Meter Installation	\$9,000.00
0204600	Miscellaneous Income (Water)	\$100.00
0204630	Sanitation/Solid Waste	\$18,000.00
	Dedicated Funds for Projects	\$73,317.18
	TOTAL INCOME	\$450,475.36
EXPENSE ACCOUNTS		
Payroll		
0205100	Full Time	\$13,403.52
0205105	Part Time	
0205120	Payroll Taxes	\$980.00
0205130	Employee Insurance	\$0.00
0201540	Employee Benefits	\$0.00
0205420	Worker's Comp	\$900.00
Professional Fees		
0205605	Accounting Fees	\$5,500.00
0205615	Consulting Fees	
0205620	Legal Fees	\$1,500.00
0205625	Engineering Fees(Project spend 60K in 2022	\$7,000.00
0205635	Financial Advisor Fees	\$100.00
0205640	Surveyor Fees	\$200.00
Computers Expenses		
0205240	Computer Software	\$1,200.00
0205245	License/Technical Support Fees	\$3,200.00
0206005	Computer Hardware	\$4,000.00
Office Operations		
0205200	Office Supplies	\$1,700.00
0205220	Website Expense - Water	\$300.00
0205223	Codification Expense - Water	\$1,000.00
0205235	Postage	\$2,000.00
Water System Expenses		
0207003	General Obligation Bonds 2014-Principal	\$10,092.50
0207004	General Obligation Bonds 2014-Interest	\$5,594.46
0207005	GUTA - Texoma Water Rights	\$40,423.50
0207006	GUTA - Texoma Water Rights M&O	\$4,000.00
Miscellaneous		
0205150	Contract Labor	\$16,000.00
0205255	Travel	\$300.00
0205320	Vehicle Fuel	\$2,000.00
0205505	Telephone	\$200.00
0205500	Utilities	\$36,000.00
0205702	Uniforms - Water	\$30.00
Insurance		
0205400	Water Liability Insurance	\$900.00
0205405	Property Damage Insurance	\$500.00
0205410	Vehicle Property Damage Insurance	\$250.00
0205415	Vehicle Liability Insurance	\$125.00
Water Department Expenses		
0205210	Licenses & Permits	\$3,500.00
0205230	Dues & Membership	\$2,000.00
0205260	North Texas Ground Water Conservation District Fees	\$6,500.00
0205350	Water Line & Water Meter Maintenance/Repair	\$30,000.00
0205353	Water Line Extension Project	
0205355	Water Well Maintenance/Repair & Upgrades	\$42,000.00
0205360	Water System Planning & Mapping Update	
0205370	Water System Testing & Lab Expenses	\$2,500.00
0205645	Water Study	\$100.00
0205700	Water Miscellaneous Expenses	\$100.00
0205705	General Maintenance Water	\$1,000.00
	TOTAL EXPENSES	\$247,098.98
	Profit/Loss	\$203,376.38
	Transfer to General Operating Fund	\$65,219.39
	Dedicated American Recovery Funds (2021)	
	Dedicated American Recovery Funds (2022)	\$73,317.18
	TOTAL PROFIT/LOSS	\$64,839.81

8/23/2022	FINAL BUDGET Sewer 2022-2023	EXHIBIT "C"
ACCOUNT		2022-2023 Budget
INCOME ACCOUNTS		
0304605	Sewer Service Charge	\$300,000.00
0304610	Franchise Fees (Waste Connection)	\$10,000.00
0304000	Property Tax Revenue I&S (Dedicated) 15972/5100 Debt Service	\$197,572.19
0304100	Sales Tax Revenue Repair & Replace (Dedicated)	\$43,000.00
0304620	Sewer Tapping Fees	\$1,000.00
0304600	Miscellaneous Income	\$100.00
	Reserve Funds	
	Dedicated Funds for Projects	\$73,317.18
	TOTAL INCOME	\$624,989.37
ACCOUNT		
EXPENSE ACCOUNTS		
Payroll		
0305100	Full Time	\$13,703.52
0305105	Part Time	\$0.00
0305120	Payroll Taxes	\$1,111.95
Employee Insurance		
0305130	Health Insurance	\$0.00
0305140	Employee Benefits	\$0.00
0305420	Worker's Comp	\$900.00
Professional Fees		
0305605	Accounting Fees	\$4,500.00
0305615	Consulting Fees	\$0.00
0305620	Legal Fees	\$4,000.00
0305625	Engineering Fees	\$45,000.00
0305635	Financial Advisor	\$750.00
0305640	Surveyor Fees	\$200.00
Computers Expenses		
0305240	Computer Software	\$1,200.00
0305245	License/Technical Support Fees	\$3,200.00
0306005	Computer Hardware	\$4,000.00
Office Operations		
0305200	Office Supplies	\$1,700.00
0305220	Website Expense - Sewer	\$300.00
0305223	Codification Expense - Sewer	\$1,000.00
0305235	Postage	\$2,000.00
0305320	Vehicle Fuel	\$2,000.00
Sewer Department Expenses		
0307001	2013 WWTP General Obligation Bond Payment-Principal	\$30,000.00
0307002	2013 WWTP General Obligation Bond Payment-Interest	\$17,275.00
0307003	2014 WWTP General Obligation Bond Payment-Principal	\$17,875.00
0307004	2014 WWTP General Obligation Bond Payment-Interest	\$9,908.44
0307007	2018 WWTP General Obligation Bond Payment-Principal	\$45,000.00
0307008	2018 WWTP General Obligation Bond Payment-Interest	\$76,750.00
Miscellaneous		
0305150	Contract Labor	\$32,000.00
0305210	Licenses & Permits	\$2,000.00
0305230	Dues & Memberships	\$475.00
0305255	Travel	\$300.00
0305500	Utilities	\$14,000.00
0305505	Telephone	\$750.00
0305702	Uniforms - Sewer	\$30.00
Insurance		
0305400	Liability Insurance/Sewer	\$1,500.00
0305405	Property Damage Insurance	\$100.00
0305410	Vehicle Property Damage Insurance	\$250.00
0305415	Vehicle Liability Insurance	\$125.00
Sewer Department Expenses		
0305353	Sewer Line Expansion Project	
0305345	Sewer Choke Repair/Clean-out	\$2,500.00
0305350	Sewer Line Maintenance & Repair	\$10,000.00
0305355	Sewer Plant Maintenance & Repair	\$30,000.00
0305360	Sewer System Planning, Engineering, & Map Updates	\$50,000.00
0305365	Sludge Removal	\$6,000.00
0305370	Sewer System Testing & Lab Expenses	\$4,000.00
0305700	Sewer Miscellaneous Expenses	\$6,000.00
0305705	General Maintenance - Sewer	\$3,000.00
1106001	Wastewater Treatment System Projects	
	TOTAL EXPENSES	\$445,403.91
	Profit/Loss	\$179,585.46
	TRANSFER TO GENERAL FUND	\$93,223.40
	Dedicated American Recovery Funds 2021	
	Dedicated American Recovery Funds 2022	\$23,317.18
	TOTAL PROFIT/LOSS	\$63,044.88