

CITY OF MAYPEARL
ORDINANCE NO. 20210208-1

**AN ORDINANCE OF THE CITY OF MAYPEARL, TEXAS, ADOPTING
BUDGET AMENDMENTS TO THE ORIGINAL OPERATING BUDGET
FOR THE 2020-2021 FISCAL YEAR; PROVIDING FOR SEVERABILITY;
AND PROVIDING AN EFFECTIVE DATE.**

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

WHEREAS, by Ordinance No. 200928 the City Council of the City of Maypearl, Texas, adopted its budget for Fiscal Year 2020-2021; and

WHEREAS, the City Council has determined that revenues and reserves are available for supplemental appropriation or transfer of certain funds interdepartmentally is economically feasible and in the best interest of prudent budgeting; and

WHEREAS, Section 102.010 of the Texas Local Government Code allows the City Council to make changes to the budget for municipal purposes.

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

SECTION 1.

That the fiscal year budget for 2020-2021 for the City of Maypearl, Texas is hereby amended as reflected in the attached Exhibit "A".

SECTION 2.

A true and correct copy of this ordinance showing the approved budget amendments shall be filed with the City Secretary and in the office of the County Clerk as required by Section 102.009 of the Local Government Code. In addition, the City Secretary is hereby directed to ensure that a true and correct copy of the approved budget amendments is posted on the City's website.

SECTION 3.

In the event any clause, phrase, provision, sentence, or part of this ordinance or the application of the same to any person or circumstance shall for any reason be adjudged invalid or held unconstitutional by a court of competent jurisdiction, it shall not affect, impair, or invalidate this ordinance as a whole or any part of provision hereof other than the part declared to be invalid or unconstitutional; and the City Council of the City of Maypearl, Texas, declares that it would

have passed each and every part of the same notwithstanding the omission of any such part thus declared to be invalid or unconstitutional, whether there be one or more parts.

SECTION 4.

This Ordinance shall be in full force and effect from and after its passage, and it is so ordained.

PASSED AND APPROVED this 8th day of February 2021 by a vote of 3 (ayes) to 0 (nays) to 2 (abstentions) of the City Council of the City of Maypearl.

CITY OF MAYPEARL, TEXAS

BY: Joy L Landry
Joy Landry, Mayor

ATTEST:

Jeannie Evans
Jeannie Evans, City Secretary

City of Maypearl
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	Oct '20 - Se...	Budget	\$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
5115 · Texas Comptroller Inv-Paymts				
5115.1 · City Sales Tax	0.00	113,000.00	(113,000.00)	0.0%
5115.2 · Mixed Beverage Sales Tax	0.00	500.00	(500.00)	0.0%
Total 5115 · Texas Comptroller Inv-Paymts	0.00	113,500.00	(113,500.00)	0.0%
5116 · Type B Sales Tax	0.00	56,355.56	(56,355.56)	0.0%
5117 · Street Repair/Maint. Sales Tax	0.00	28,000.00	(28,000.00)	0.0%
5118 · Beer & Wine Permit	0.00	300.00	(300.00)	0.0%
5119 · Type A Sales Tax	0.00	28,000.00	(28,000.00)	0.0%
5120 · Franchise Fee				
5120.1 · Hilco	0.00	6,000.00	(6,000.00)	0.0%
5120.2 · ECTISP	0.00	1,800.00	(1,800.00)	0.0%
5120.3 · Atmos Energy	0.00	4,600.00	(4,600.00)	0.0%
5120.4 · Oncor	0.00	31,000.00	(31,000.00)	0.0%
Total 5120 · Franchise Fee	0.00	43,400.00	(43,400.00)	0.0%
5130 · Permit Fees - Building	0.00	2,000.00	(2,000.00)	0.0%
5150 · Ellis Co Clrg	0.00	224,000.00	(224,000.00)	0.0%
5160 · Interest	0.00	400.00	(400.00)	0.0%
5171 · Tower Rent				
5171.1 · AT & T	0.00	7,400.00	(7,400.00)	0.0%
5171.3 · Legacy	0.00	3,000.00	(3,000.00)	0.0%
Total 5171 · Tower Rent	0.00	10,400.00	(10,400.00)	0.0%
5180 · Animal License	0.00	50.00	(50.00)	0.0%
5195 · Other Income	0.00	500.00	(500.00)	0.0%
5196 · Donation- Police Dept	0.00	200.00	(200.00)	0.0%
5500 · Court Income				
4220 · Court Cost Retained by City	0.00	12,000.00	(12,000.00)	0.0%
5510 · Fine	0.00	24,131.44	(24,131.44)	0.0%
5511 · Court Tech Fund - CTF	0.00	900.00	(900.00)	0.0%
5512 · Court Security Fee - MCBS	0.00	700.00	(700.00)	0.0%
Total 5500 · Court Income	0.00	37,731.44	(37,731.44)	0.0%
Total Income	0.00	544,837.00	(544,837.00)	0.0%
Expense				
CITY EXPENSES				
5031 · Legal Fees & Land Survey	0.00	4,000.00	(4,000.00)	0.0%
6100 · Advertising				
6100A · Newspaper Public Notice	0.00	250.00	(250.00)	0.0%
6100B · Newspaper Ads	0.00	1,000.00	(1,000.00)	0.0%
Total 6100 · Advertising	0.00	1,250.00	(1,250.00)	0.0%
6108 · Type A Sales Tax expense	0.00	30,000.00	(30,000.00)	0.0%
6109 · Type B Sales Tax expense	0.00	50,000.00	(50,000.00)	0.0%
6110 · Adm Insurance	0.00	24,500.00	(24,500.00)	0.0%
6111A · Education Programs - City	0.00	250.00	(250.00)	0.0%
6118 · Pre Employment Test	0.00	165.00	(165.00)	0.0%
6120 · City Election Expense	0.00	1,640.00	(1,640.00)	0.0%
6124 · Dues and Subscriptions	0.00	2,000.00	(2,000.00)	0.0%
6125 · City Parks				
6125.5 · Maintenance/Supplies	0.00	1,000.00	(1,000.00)	0.0%
Total 6125 · City Parks	0.00	1,000.00	(1,000.00)	0.0%
6126 · Ellis County Tax Assessor	0.00	512.00	(512.00)	0.0%
6128 · Ellis County Appraisal District	0.00	2,468.28	(2,468.28)	0.0%
6132 · Audit/Accountants Fees	0.00	20,000.00	(20,000.00)	0.0%

City of Maypearl
Profit & Loss Budget vs. Actual
October 2020 through September 2021

	Oct '20 - Se...	Budget	\$ Over Bud...	% of Budget
6150 · Building Improvements				
6174 · Building Repairs	0.00	6,000.00	(6,000.00)	0.0%
Total 6150 · Building Improvements	0.00	6,000.00	(6,000.00)	0.0%
6160 · City Utilities				
6161 · City Electricy	0.00	2,800.00	(2,800.00)	0.0%
6161.1 · Maintenance bldg on Main	0.00	345.00	(345.00)	0.0%
6165 · City Elec. Street Lights	0.00	13,920.00	(13,920.00)	0.0%
Total 6160 · City Utilities	0.00	17,065.00	(17,065.00)	0.0%
6166 · City Telephone	0.00	4,400.00	(4,400.00)	0.0%
6176 · Office Equipment				
6176.1 · Meter Reading	0.00	1,000.00	(1,000.00)	0.0%
6177 · Replace/Maint Offi Equip-City	0.00	2,250.00	(2,250.00)	0.0%
Total 6176 · Office Equipment	0.00	3,250.00	(3,250.00)	0.0%
6222 · Animal Control	0.00	200.00	(200.00)	0.0%
6260 · Postage and Delivery	0.00	1,000.00	(1,000.00)	0.0%
6300 · Mosquito Mgmt	0.00	900.00	(900.00)	0.0%
6316 · Street Repair - Taxes	0.00	15,000.00	(15,000.00)	0.0%
6317 · Office Supplies	0.00	4,000.00	(4,000.00)	0.0%
6318 · Supplies/Office/Cleaning	0.00	6,000.00	(6,000.00)	0.0%
6323 · The Gingerbread House	0.00	1,000.00	(1,000.00)	0.0%
6326 · Web site	0.00	4,440.00	(4,440.00)	0.0%
6800 · Permit Fees	0.00	1,000.00	(1,000.00)	0.0%
6900 · Mayor Compensation	0.00	1,200.00	(1,200.00)	0.0%
6901 · Mayor Pro-Tem Compensation	0.00	600.00	(600.00)	0.0%
6903 · Council Member Compensation	0.00	48.00	(48.00)	0.0%
Total CITY EXPENSES	0.00	203,888.28	(203,888.28)	0.0%
MUNICIPAL EXPENSES				
6200 · Supplies/Cleaning/Office	0.00	1,000.00	(1,000.00)	0.0%
6315 · Court Con. Labor - Judge	0.00	10,400.00	(10,400.00)	0.0%
6320 · Housing Fee Arrest	0.00	200.00	(200.00)	0.0%
6325 · Jury Expense	0.00	500.00	(500.00)	0.0%
6330 · City Attorney Fees Court	0.00	3,000.00	(3,000.00)	0.0%
6335 · Postage-Municipal	0.00	1,000.00	(1,000.00)	0.0%
6350 · OMNI	0.00	80.00	(80.00)	0.0%
6361 · Court Technology Fund	0.00	3,000.00	(3,000.00)	0.0%
6390 · Utilites - Court	0.00	2,606.04	(2,606.04)	0.0%
6391 · Citation Books	0.00	600.00	(600.00)	0.0%
6471 · Travel & Ent				
6371 · Education - Travel - Court	0.00	200.00	(200.00)	0.0%
Total 6471 · Travel & Ent	0.00	200.00	(200.00)	0.0%
6472 · State Comptroller	0.00	17,000.00	(17,000.00)	0.0%
Total MUNICIPAL EXPENSES	0.00	39,586.04	(39,586.04)	0.0%
POLICE EXPENSE				
6111 · Education Programs-Police	0.00	2,525.00	(2,525.00)	0.0%
6400 · Vehicle Expense	0.00	7,000.00	(7,000.00)	0.0%
6425 · Clothing Allowance - Police	0.00	4,750.00	(4,750.00)	0.0%
6434 · Ammunition & Range Costs	0.00	5,250.00	(5,250.00)	0.0%
6466 · Telephone-Police	0.00	7,000.00	(7,000.00)	0.0%

City of Maypearl
Profit & Loss Budget vs. Actual
 October 2020 through September 2021

	Oct '20 - Se...	Budget	\$ Over Bud...	% of Budget
6470 · Police Equipment & Supplies				
6470.A · Administrative				
6470.1 · ID Cards	0.00	150.00	(150.00)	0.0%
6470.8 · Office Supplies	0.00	922.00	(922.00)	0.0%
Total 6470.A · Administrative	0.00	1,072.00	(1,072.00)	0.0%
Total 6470 · Police Equipment & Supplies	0.00	1,072.00	(1,072.00)	0.0%
6474 · Fuel	0.00	7,000.00	(7,000.00)	0.0%
6489 · Crime Prev. & Comm. Relations				
6489.1 · National Night Out	0.00	300.00	(300.00)	0.0%
Total 6489 · Crime Prev. & Comm. Relations	0.00	300.00	(300.00)	0.0%
6500 · Computer Expenses				
6500.1 · RMS Report System & Records	0.00	3,800.00	(3,800.00)	0.0%
Total 6500 · Computer Expenses	0.00	3,800.00	(3,800.00)	0.0%
Total POLICE EXPENSE	0.00	38,697.00	(38,697.00)	0.0%
TOTAL PAYROLL EXPENSES				
SALARIES-Police				
1901 · TMRS - Police	0.00	3,558.82	(3,558.82)	0.0%
6410 · Salaries Police	0.00	125,097.44	(125,097.44)	0.0%
6413 · Texas Workforce Comm. - Police	0.00	175.00	(175.00)	0.0%
6418 · Medical Insurance-Police	0.00	19,464.92	(19,464.92)	0.0%
6485 · Longevity pay	0.00	100.00	(100.00)	0.0%
6487 · Part time - Police	0.00	6,662.50	(6,662.50)	0.0%
Total SALARIES-Police	0.00	155,058.68	(155,058.68)	0.0%
SALARIES-Secretary				
6000 · Salaries Secretary	0.00	32,794.20	(32,794.20)	0.0%
6002 · TMRS-Secretary	0.00	1,000.00	(1,000.00)	0.0%
6030 · Texas Workforce Comm.-Secretary	0.00	75.00	(75.00)	0.0%
6112 · Medical Insurance-Secretary	0.00	5,400.00	(5,400.00)	0.0%
Total SALARIES-Secretary	0.00	39,269.20	(39,269.20)	0.0%
6003 · Social Security Tax-All	0.00	8,540.40	(8,540.40)	0.0%
6004 · Medicare Tax-All	0.00	1,997.40	(1,997.40)	0.0%
Total TOTAL PAYROLL EXPENSES	0.00	204,865.68	(204,865.68)	0.0%
6031 · Part time	0.00	10,000.00	(10,000.00)	0.0%
6314 · Culverts, drainage and street	0.00	47,800.00	(47,800.00)	0.0%
Total Expense	0.00	544,837.00	(544,837.00)	0.0%
Net Ordinary Income	0.00	0.00	0.00	0.0%
Net Income	0.00	0.00	0.00	0.0%