

March 21, 2023

A regular meeting of the City Council was held on Tuesday, March 21, 2023, at 6:30 p.m., with Mayor Kerry Symons presiding. Mayor Symons gave the invocation and the Pledge of Allegiance was recited. Mayor Symons welcomed guests.

COUNCIL MEMBERS PRESENT: Mayor Kerry Symons, Councilmembers Greg Good, Marcia Hale, J Aston, and Brad Kile

COUNCIL MEMBERS ABSENT: Councilmember Shae Cunningham

OTHERS PRESENT: Landis, Fowler, Blasingame, Knapp, Waters, Chief Nick Yara, Rachel Knapp, Meagan Rogers, Danny Juarez, Ronald Payne, Jamie James, Boy Scout Troup #256 - Liam Drum, Dalton Uptergrove, Ernie Pena, Michelle Uptergrove, Kassandra Pina, and Lori Daniel

COUNCIL ITEMS: None

SUPPLEMENTAL ITEMS: None

CONSIDER APPROVING MINUTES OF THE PREVIOUS MEETING: COUNCILWOMAN MARCIA HALE MADE A MOTION TO APPROVE THE MINUTES OF MARCH 7, 2023, SECONDED BY COUNCILMAN J ASTON. ALL VOTED AYE, MOTION CARRIED.

CONSIDER PAYING BILLS OF THE PREVIOUS MONTH: Landis informed Council that all bills are paid for the month. There were no construction estimates at this time.

CONSIDER ORDERING STAFF TO SEEK BIDS FOR THE DEMOLITION OF THE STRUCTURE AND RESTORATION OF LAND TO A CLEAR AND LEVEL CONDITION AT 2306 BAYLOR COURT: Knapp asked Council for a motion to seek sealed bids for demolition of the structure to return the property to a clear and level condition. COUNCILMAN J ASTON MADE A MOTION TO SEEK SEALED BIDS FOR THE DEMOLITION OF 2306 BAYLOR COURT, SECONDED BY COUNCILMAN BRAD KILE. ALL VOTED AYE, MOTION CARRIED.

CONSIDER ADOPTING ORDINANCE #1083-23, AMENDMENT #1 TO THE FY 2022-2023 BUDGET: Blasingame asked that Council consider adopting Ordinance #1083-23, amending the Fiscal Year 2022-2023 Budget. COUNCILWOMAN MARCIA HALE MADE A MOTION TO ADOPT ORDINANCE #1083-23, AMENDING THE FISCAL YEAR 2022-2023 BUDGET, SECONDED BY COUNCILMAN GREG GOOD. ALL VOTED AYE, MOTION CARRIED.

**ORDINANCE 1083-23
AMENDMENT NO. 1 to the 2022-2023 BUDGET**

AN ORDINANCE AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023, FOR THE CITY OF PERRYTON, OCHILTREE COUNTY, TEXAS.

WHEREAS, the City Council of the City of Perryton, Texas, on the 16th day of August, 2022 adopted the Fiscal Budget of the City for the period beginning October 1, 2022, all such proceedings being in accordance with Vernon's Texas Local Government Code, Sections 102.001 through 102.011 and

WHEREAS, Section 102.009 provides that amendments may be made to the adopted budget in cases of public necessity to meet unusual and unforeseen conditions which could not, by reasonable, diligent thought, have been included in the original budget, the City Council hereby finds it necessary to further amend the original budget for both anticipated revenues and expenditures.

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

- (1) That the herein listed revenues and expenditures are hereby amended in the 2022-2023 Fiscal Budget - General Fund
- (2) That the herein listed revenues and expenditures are hereby amended in the 2022-2023 Fiscal Budget - Capital Projects Fund
- (3) That the herein listed revenues and expenses are hereby amended in the 2022-2023 Fiscal Budget - Utility Fund
- (4) That the herein listed revenues and expenses are hereby amended in the 2022-2023 Fiscal Budget - Utility Projects Fund
- (5) That the herein listed revenues and expenses are hereby amended in the 2022-2023 Fiscal Budget - Bond Projects Fund
- (6) That the herein listed revenues and expenses are hereby amended in the 2022-2023 Fiscal Budget - City Services Fund
- (7) That the herein listed revenues and expenses are hereby amended in the 2022-2023 Fiscal Budget - Capital Replacement Fund
- (8) That the herein listed revenues and expenditures are hereby amended in the 2022-2023 Fiscal Budget - Community Development Fund

Account	Description	Current Budget	Proposed Changes	Amended Budget
Revenues as Originally Filed		\$8,909,800		
	Tax Revenues	\$5,494,040	\$21,540	\$5,515,580
	Miscellaneous	\$177,430	\$118,120	\$295,550
	Other Revenue Sources	\$1,650,670	-\$106,060	\$1,544,610
	Total Adjustments to revenues		\$33,600	
Revenues as Amended				\$8,943,400

Expenditures as Originally Filed		\$8,909,800		
403	Property/Liability Insurance	\$2,130	\$250	\$2,380
403	City Service Chargeback	\$5,950	\$500	\$6,450
405	Miscellaneous	\$6,630	-\$50	\$6,580
405	Property/Liability Insurance	\$7,780	\$330	\$8,110
405	City Service Chargeback	\$2,950	\$250	\$3,200
407	Office Supplies	\$600	\$40	\$640
407	Mobile Equipment Operations	\$47,430	\$1,300	\$48,730
407	Property/Liability Insurance	\$15,040	\$320	\$15,360
407	Capital Outlay - Equipment	\$125,500	\$4,840	\$130,340
407	City Service Chargeback	\$27,860	\$1,160	\$29,020
409	Maintenance Items & Supplies	\$1,500	\$700	\$2,200
409	Mobile Equipment Operations	\$111,360	-\$50,000	\$61,360
409	Miscellaneous	\$80,940	-\$990	\$79,950
409	Property/Liability Insurance	\$35,260	\$1,800	\$37,060
409	Capital Outlay - Equipment	\$245,260	\$8,700	\$253,960
409	City Service Chargeback	\$212,850	\$17,740	\$230,590
411	Property/Liability Insurance	\$690	\$70	\$760
411	City Service Chargeback	\$830	\$70	\$900
415	Personnel Expenses	\$408,350	-\$4,600	\$403,750
415	Maintenance Items & Supplies	\$35,740	\$910	\$36,650
415	Minor Equipment & Maintenance	\$500	\$450	\$950
415	Mobile Equipment Operations	\$8,540	\$700	\$9,240
415	Miscellaneous	\$11,000	\$1,300	\$12,300
415	Property/Liability Insurance	\$9,320	\$410	\$9,730
415	Capital Outlay - General	\$18,500	\$6,000	\$24,500
415	City Service Chargeback	\$37,090	\$3,100	\$40,190
416	Personnel Expenses	\$323,400	-\$12,650	\$310,750
416	Maintenance Items & Supplies	\$15,850	\$16,570	\$32,420
416	Mobile Equipment Operations	\$32,260	-\$1,880	\$30,380
416	Property/Liability Insurance	\$4,530	\$150	\$4,680
415	City Service Chargeback	\$83,370	\$6,950	\$90,320
417	Mobile Equipment Operations	\$4,380	-\$1,700	\$2,680
417	Property/Liability Insurance	\$660	\$280	\$940
417	City Service Chargeback	\$3,680	\$320	\$4,000
419	Mobile Equipment Operations	\$88,170	\$1,100	\$89,270
419	Miscellaneous	\$7,550	\$650	\$8,200
419	Property/Liability Insurance	\$16,400	\$10,520	\$26,920
419	City Service Chargeback	\$209,310	\$17,450	\$226,760
421	City Service Chargeback	\$4,020	\$340	\$4,360
423	Miscellaneous	\$3,500	\$90	\$3,590
432	Property/Liability Insurance	\$350	\$40	\$390
423	City Service Chargeback	\$790	\$70	\$860
Total adjustments to expenditures			<u>\$33,600</u>	

Expenditures as Amended

Account	Description	Current Budget	Proposed Changes	Amended Budget
CAPITAL PROJECTS GENERAL FUND				
Revenues as Originally Filed		\$33,870		
	Interest Income	\$33,870	<u>\$27,720</u>	\$61,590
Total adjustments to revenues			\$27,720	

Revenues as Amended

Expenditures as Originally Filed		\$33,870		
405	Contingency	\$33,870	<u>\$27,720</u>	
Total adjustments to expenditures			\$27,720	

Expenditures as Amended

Account	Description	Current Budget	Proposed Changes	Amended Budget
UTILITY FUND				
Revenues as Originally Filed		\$5,932,660		
	Utility Revenues	\$5,276,020	\$1,912,290	\$7,188,310
	Tapping Fees	\$8,900	\$700	\$9,600
	Miscellaneous Revenues	\$203,540	\$60,970	\$264,510
	Other Revenue Sources	\$425,000	<u>\$80,960</u>	\$505,960
Total adjustments to revenues			\$2,054,920	
Revenues as Amended				\$7,987,580

Expenses as Originally Filed		\$5,932,660		
431	Property/Liability Insurance	\$670	\$70	\$740
431	City Service Chargeback	\$6,830	\$570	\$7,400
432	Mobile Equipment Operations	\$132,540	\$9,000	\$141,540
432	Property/Liability Insurance	\$21,310	\$150	\$21,460
432	Capital Outlay - Equipment	\$133,000	-\$14,100	\$118,900
432	City Service Chargeback	\$449,510	\$37,460	\$486,970
433	Maintenance Items & Supplies	\$106,920	\$11,080	\$118,000
433	Mobile Equipment Operations	\$27,290	-\$5,000	\$22,290
433	Property/Liability Insurance	\$28,000	\$1,190	\$29,190
433	Capital Outlay - Special Projects	\$15,000	\$36,100	\$51,100
433	City Service Chargeback	\$103,730	\$8,650	\$112,380
435	Personnel Expenses	\$214,680	\$53,820	\$268,500
435	Maintenance Items & Supplies	\$36,310	\$200	\$36,510
435	Mobile Equipment Operations	\$14,860	-\$2,000	\$12,860
435	Energy	\$1,204,520	\$2,028,210	\$3,232,730
435	Property/Liability Insurance	\$5,290	\$300	\$5,590
435	City Service Chargeback	\$36,140	\$3,040	\$39,180
437	Maintenance Items & Supplies	\$44,100	\$6,180	\$50,280
437	Property/Liability Insurance	\$18,490	\$1,600	\$20,090
437	Capital Outlay - Special Projects	\$25,000	-\$1,000	\$24,000
437	City Service Chargeback	\$72,800	\$6,070	\$78,870
439	Other Expenses	\$927,240	-\$126,670	\$800,570
Total adjustments to expenses			\$2,054,920	

Expenses as Amended **\$7,987,580**

Account	Description	Current Budget	Proposed Changes	Amended Budget
UTILITY PROJECTS FUND				
Revenues as Originally Filed		\$19,200		
496	Miscellaneous Revenues	\$19,200	\$10,000	\$29,200
Total adjustments to revenues			\$10,000	
Revenues as Amended				\$29,200
Expenses as Originally Filed		\$19,200		
496	Other Expenses	\$19,200	\$10,000	\$29,200
Total adjustments to expenses			\$10,000	
Expenses as Amended				\$29,200

Account	Description	Current Budget	Proposed Changes	Amended Budget
BOND PROJECT FUND				
Revenues as Originally Filed		\$0		
	Miscellaneous Revenue	\$0	\$10,850	\$10,850
	Other Revenue Sources	\$0	\$931,270	\$931,270
Total adjustments to revenues			\$942,120	
Revenues as Amended				\$942,120
Expenses as Originally Filed		\$0		
497	Capital Outlay - Special Projects	\$0	\$888,300	\$888,300
	Other Expenses	\$0	\$53,820	\$53,820
Total adjustments to expenses			\$942,120	
Expenses as Amended				\$942,120

Account	Description	Current Budget	Proposed Changes	Amended Budget
CITY SERVICE FUND				
Revenues as Originally Filed		\$443,480		
	City Service Chargeback	\$326,350	\$27,200	\$353,550
Total adjustments to revenues			\$27,200	
Revenues as Amended				\$470,680
Expenses as Originally Filed		\$443,480		
443	Other Expenses	\$0	\$27,200	\$27,200
Total adjustments to expenses			\$27,200	
Expenses as Amended				\$470,680

Account	Description	Current Budget	Proposed Changes	Amended Budget
CITY SERVICE – CAPITAL REPLACEMENT FUND				
Revenues as Originally Filed		\$1,136,020		
	City Service Chargeback	\$1,109,440	\$79,830	\$1,189,270
Total adjustment to revenues			\$79,830	
Revenues as Amended				\$1,215,850

Expenses as Originally Filed		\$1,136,020		
445	Other Expenses	\$274,520	\$79,830	\$354,350
	Total adjustments to expenses		\$79,830	
Expenses as Amended				\$1,215,850
Account	Description	Current Budget	Proposed Changes	Amended Budget
COMMUNITY DEVELOPMENT CORPORATION FUND				
Revenues as Originally Filed		\$734,220		
	Interest Revenue	\$98,160	\$57,140	\$155,300
	Other Revenue Sources	\$0	\$225,000	\$225,000
	Total adjustments to revenues		\$282,140	
Revenues as Amended				\$1,016,360
Expenditures as Originally Filed		\$734,220		
402	Personnel Expense	\$193,370	-\$28,500	\$164,870
402	Office Supplies	\$7,310	\$30	\$7,340
402	Miscellaneous	\$155,890	\$26,790	\$182,680
402	Property/Liability Insurance	\$2,720	\$990	\$3,710
402	Capital Outlay - Special Projects	\$132,000	\$427,100	\$559,100
402	City Service Chargeback	\$19,640	\$1,640	\$21,280
402	Other Expenses	\$221,290	-\$145,910	\$75,380
	Total adjustments to expenditures		\$282,140	
Expenditures as Amended				\$1,016,360

PASSED AND APPROVED this 21st day of March, 2023

/s/ Kerry Symons /s/
Kerry Symons, Mayor

ATTEST:

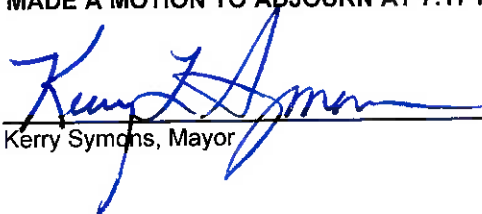
/s/ Kim Fowler /s/
Kim Fowler, City Secretary

REVIEW FINANCIAL REPORTS FOR THE PREVIOUS MONTH: Blasingame presented the financial reports for the month ending February 28, 2023.


REVIEW GAS OPERATIONS REPORTS FOR THE PREVIOUS MONTH: Knapp gave the water and gas report and stated that all water samples were good for the month of January.

EXECUTIVE SESSION – PERSONNEL (AUTH. TX GOV'T CODE SEC 551.074): Mayor Symons asked for a motion to go into Executive Session to discuss Personnel at 6:52 p.m. **COUNCILWOMAN MARCIA HALE MADE A MOTION TO GO INTO EXECUTIVE SESSION, SECONDED BY COUNCILMAN J ASTON.** The Executive Session was closed at 7:17 p.m. No action taken.

There being no further business, **COUNCILWOMAN MARCIA HALE MADE A MOTION TO ADJOURN AT 7:17 P.M., SECONDED BY COUNCILMAN J ASTON. ALL VOTED AYE, MOTION CARRIED.**


Kerry Symons, Mayor

ATTEST:


Kim Fowler, City Secretary