

**NOTICE OF PUBLIC HEARING ON THE
CITY OF LINDSAY
PROPOSED 2023-2024 ANNUAL OPERATING BUDGETS**

The City of Lindsay City Council will hold a PUBLIC HEARING on the 2023-2024 proposed Annual Operating Budgets. The City Council will be holding the public hearing at City Hall.

Public Hearing date and time: Tuesday, September 12, 2023 at 6:00 p.m.

Location: City Hall located at 608 Ash, Lindsay, Texas 76250.

THIS BUDGET WILL RAISE MORE TOTAL PROPERTY TAXES THAN
LAST YEAR'S BUDGET BY \$47,537, OR 08.07%, AND OF THAT
AMOUNT \$34,773 IS TAX REVENUE TO BE RAISED FROM NEW
PROPERTY ADDED TO THE TAX ROLL THIS YEAR.

Proposed Budget August 2023

	General	2022-2023	2023-2024
	INCOME ACCOUNTS	BUDGET	BUDGET
	Tax Revenue Accounts		
0104000	Property Tax (M&O)	\$238,353.46	\$283,137.28
0104100	Sales Tax	\$120,000.00	\$125,000.00
0104200	Franchise fees	\$50,000.00	\$50,000.00
0104203	Franchise Fee (WC) - Street/Roads	\$22,000.00	\$25,000.00
0104205	Liquor Tax	\$1,500.00	\$1,000.00
0104402	Food Service Fee		
0504000	Property Tax (Debt Service)	\$42,189.13	\$41,537.89
0804210	Hotel/Motel Tax - Restricted Funds	\$2,400.00	\$3,500.00
	Grants		
0904800	Police Grants, Training	\$10,640.95	\$649.48
	Municipal Court		
0104500	Municipal Court Revenue - General	\$4,300.00	\$4,000.00
0104505	Municipal Court Revenue - Vehicle	\$600.00	\$750.00
0604500	Municipal Court Security Fees	\$60.00	\$100.00
0704500	Municipal Court Technology Fees	\$72.00	\$75.00
	Income from Investments		
0104701	Interest on CD's		
0104702	Interest on Checking Acct.	\$10,000.00	\$75,000.00
0104301	Beverage Licenses	\$850.00	\$850.00
0104302	Recreation Fees	\$1,250.00	\$2,500.00
	Building Permits		
0104303	City Fees- Building	\$15,000.00	\$25,000.00
0104304	Inspection Service Fees-Building	\$7,000.00	\$15,000.00
0104600	Misc. Income	\$1,000.00	\$2,500.00
0124902	Transfer from Water Budget	\$65,219.39	\$25,000.00
0134902	Transfer from Sewer Budget	\$93,223.40	\$117,723.11
	Reserve Funds from Sewer		
	Dedicated Funds for Projects		
	TOTAL INCOME	\$685,658.33	\$798,322.76
	EXPENSE ACCOUNTS		
	Payroll		
0005100	Payroll Expenses	\$20,000.00	\$5,200.00
0005120	Payroll LiabilitiesTax Expenses-total	\$17,614.17	\$18,000.00
0105100	Full Time (Maintenance, City Secretary, cl	\$103,790.75	\$114,296.00
0105105	Part Time (Maintenance)	\$9,500.00	\$8,370.00
0105120	Payroll Tax Expense-total	\$0.00	\$5,000.00
0105130	Employee Health Insurance	\$28,700.00	\$36,142.20
0105140	Employee Benefits	\$8,400.00	\$9,100.00
	Office Operations		
0105200	Office Supplies	\$2,500.00	\$2,500.00
0105205	Training	\$2,000.00	\$1,000.00
0105220	Website Expense	\$300.00	\$300.00
0105223	Codification Expense	\$1,000.00	\$1,250.00
0105235	Postage & Delivery	\$300.00	\$600.00
0105425	Employee Bonds	\$1,500.00	\$2,000.00
	Property Insurance		
0105400	Liability Insurance	\$900.00	\$1,100.00
0105405	Property Damage Insurance	\$2,200.00	\$2,500.00
	Vehicle Insurance		
0105410	Auto Property Damage	\$230.00	\$300.00
0105415	Auto Liability	\$100.00	
0105420	Worker's Comp.	\$600.00	\$600.00
	Miscellaneous		
0104603	Card Reader		\$500.00
0105150	Contract Labor	\$1,300.00	\$2,000.00
0105230	Dues & Membership	\$200.00	\$300.00

0105245	License/Technical Support Fees	\$4,200.00	\$4,500.00
0105255	Travel	\$300.00	\$300.00
0105300	Repairs & Maintenance	\$4,000.00	\$3,500.00
0105500	Utilities	\$35,000.00	\$35,000.00
0105505	Telephone	\$2,700.00	\$3,000.00
0105700	Miscellaneous Expense	\$3,500.00	\$4,000.00
0105702	Uniforms - General	\$30.00	\$50.00
0105703	Maintenance Expense	\$1,500.00	\$1,500.00
0105704	Recycle	\$12,000.00	\$5,000.00
0105710	Business Entertainment	\$1,200.00	\$1,400.00
	Computer		
0105240	Computer Software	\$1,500.00	\$1,000.00
0106005	Computer Hardware	\$4,000.00	\$4,000.00
	Cerificates of Obligations		
0507001	CO 2014- Principal Payment _ General	\$27,032.50	\$27,032.50
0507002	CO 2014 Interest Payment - General	\$14,984.61	\$14,038.47
	Municipal Court Expenses		
0124603	Card Reader		\$100.00
0125150	Judge Wages	\$4,800.00	\$4,800.00
0215160	Court-Legal	\$200.00	\$200.00
0125205	Training	\$500.00	\$500.00
0125715	Municipal Court Fees Paid to State	\$3,500.00	\$4,500.00
	Professional Fees		
0105215	Election Expenses	\$2,000.00	\$2,000.00
0105225	Legal Notices	\$1,200.00	\$1,000.00
0105605	Accountant Services	\$5,500.00	\$4,400.00
0105610	Building Inspection Services	\$15,000.00	\$15,000.00
0105615	Consulting Fees	\$25,000.00	\$30,000.00
0105620	Legal Fees	\$15,000.00	\$27,000.00
0105625	Engineering Fees	\$20,000.00	\$25,000.00
0105630	Surveyor Fees	\$1,500.00	\$500.00
0105635	Financial Advisor Fees	\$175.00	\$375.00
0105705	Tax Collection & Assessment Cost	\$14,000.00	\$15,000.00
0105735	Filing Fees	\$500.00	\$500.00
0155740	Disaster Preparedness Project	\$1,500.00	\$0.00
	Streets		
0175310	Street Repairs	\$5,000.00	\$5,000.00
0175315	Street Sign Maintenance	\$2,500.00	\$5,000.00
0176010	Street Improvements		
	City Improvements		
0166015	Keep Lindsay Beautiful	\$2,500.00	\$3,000.00
0166020	Park Improvements	\$2,000.00	\$5,000.00
0176025	Drainage System Expense		\$0.00
0176030	Economic Development		\$0.00
	Vehicle Operating Expense		
0105320	Motor Vehicle Fuel	\$3,000.00	\$4,000.00
0105330	Vehicle Service; Oil & Lubricants	\$3,000.00	\$3,000.00
0105335	Vehicle Operating Expense Other	\$1,000.00	\$1,000.00
	Parks & Recreation		
0165300	Maintenance & Repair	\$15,000.00	\$10,000.00
0165340	Park & Recreation Mowing		\$10,000.00
0866030	Tourism-Park Project	\$10,000.00	\$67,500.00
	Police Department		
0135100	Full Time Employees-Police	\$66,909.63	\$69,584.39
0135102	Cerification Pay-Police	\$1,800.00	\$1,800.00
	Housing Stipend		\$4,800.00
0135105	Part Time Employees-Police	\$12,000.00	\$12,000.00
	Payroll Liabilities-Police		
0135120	Payroll Taxes-Police	\$5,000.00	\$6,615.00
0135130	Health Insurance - Police	\$14,350.00	\$17,929.20
0135140	Employee Retirement-Police	\$4,000.00	\$3,765.00
0135230	Dues & Subscriptions-Police	\$2,000.00	\$2,250.00

	Evidence-Police		
0135745	Investigative Supplies - Police	\$1,300.00	\$650.00
	Computer - Police		
0135240	Computer Software - Police	\$250.00	\$1,250.00
0135245	License/Technical Support Fees - Police	\$3,000.00	\$3,500.00
0136005	Computer Hardware - Police	\$19,416.67	\$15,000.00
	Vehicle Insurance - Police		
0135400	General Liability Insurancce - Police	\$2,350.00	\$2,700.00
0135410	Auto Property Damage - Police	\$1,500.00	\$2,100.00
0135415	Auto Liability - Police	\$725.00	
0135420	Workers Comp Insurance - Police	\$2,850.00	\$2,900.00
	Vehicle		
0105338	Reserve Patrol Vehicle		
0135320	Vehicle Fuel - Police	\$4,000.00	\$4,000.00
0135325	Vehicle Oil, Lube & Wash		\$1,000.00
0135330	Vehicle Service - Police	\$2,000.00	\$1,000.00
0135333	Vehicle Equipment - Police	\$2,000.00	\$2,000.00
0135335	Vehicle-Other- Police		\$20,000.00
	Miscellaneous Expenses-Police		
0135200	Supplies, Business - Police	\$250.00	\$350.00
0135235	Postage & Delivery - Police	\$75.00	\$75.00
0135250	Public Relations - Police	\$100.00	\$50.00
0135505	Telephone - Police	\$2,400.00	\$2,400.00
0135700	Miscellaneous Expense - Police	\$600.00	\$750.00
0135760	Ammunition (Practice/Duty) - Police	\$750.00	\$600.00
0135765	Uniforms - Police	\$1,000.00	\$900.00
0135770	Animal Control - Police	\$100.00	\$100.00
0135775	Omni Base Police	\$100.00	\$100.00
0136035	Police Equipment	\$3,100.00	\$7,500.00
0905205	Training - Police	\$1,000.00	\$1,000.00
	Fire Department		
0145305	Vehicle Operating Expense	\$5,000.00	\$6,000.00
0145405	Property Damage Insurance	\$30,000.00	\$20,000.00
0145500	Utilities	\$6,500.00	\$7,500.00
0145505	Internet/Telephone	\$1,100.00	\$2,500.00
	Vehicle Insurance-Fire		
0145410	Auto Property Damage	\$16,000.00	\$10,000.00
0145415	Auto Liability	\$3,000.00	
0145420	Worker's Comp Insurance	\$1,450.00	\$1,400.00
0145700	Miscellaneous - Fire Dept. Expense	\$225.00	\$2,500.00
	TOTAL EXPENSES	\$685,658.33	\$798,322.76
			\$0.00
			\$40,000.00
			\$117,723.11

Water			
Proposed Budget August 2023			
	<u>ACCOUNT</u>	2022-2023	2023-2024
		BUDGET	BUDGET
INCOME ACCOUNTS			
0204605	Water Sales	\$260,000.00	\$250,000.00
0204610	Franchise Fees (WC) (Water)	\$5,000.00	\$5,000.00
0204000	Property Tax Revenue I&S (Dedicated) .04637/\$100	\$57,358.18	\$58,130.98
0204100	Sales Tax Revenue Repair & Replace(dedicated)	\$23,000.00	\$25,000.00
0204615	Finance Charge Collected	\$3,200.00	\$3,200.00
0204701	Interest on CDs (Water)		\$0.00
0204620	Water Tapping Fees	\$1,500.00	\$1,500.00
0204625	Water Meter Installation	\$9,000.00	\$7,500.00
0204600	Miscellaneous Income (Water)	\$100.00	\$100.00
0204630	Sanitation/Solid Waste	\$18,000.00	\$18,000.00
	Dedicated Funds for Projects	\$73,317.18	
	TOTAL INCOME	\$450,475.36	\$368,430.98
EXPENSE ACCOUNTS			
Payroll			
0205100	Full Time	\$13,403.52	\$15,392.00
0205105	Part Time		
0205120	Payroll Taxes	\$980.00	\$1,031.00
0205130	Employee Insurance	\$0.00	
0201540	Employee Benefits	\$0.00	
Professional Fees			
0205605	Accounting Fees	\$5,500.00	\$4,400.00
0205615	Consulting Fees		\$300.00
0205620	Legal Fees	\$1,500.00	\$2,500.00
0205625	Engineering Fees(Project spend 60K in 2022	\$7,000.00	\$7,500.00
0205635	Financial Advisor Fees	\$100.00	\$175.00
0205640	Surveyor Fees	\$200.00	\$500.00
Computers Expenses			
0205240	Computer Software	\$1,200.00	\$1,200.00
0205245	License/Technical Support Fees	\$3,200.00	\$4,000.00
0206005	Computer Hardware	\$4,000.00	\$4,000.00
Office Operations			
0205200	Office Supplies	\$1,700.00	\$1,700.00
0205220	Website Expense - Water	\$300.00	\$300.00
0205223	Codification Expense - Water	\$1,000.00	\$1,250.00
0205235	Postage	\$2,000.00	\$2,400.00
Water System Expenses			
0207003	General Obligation Bonds 2014-Principal	\$10,092.50	\$10,092.50
0207004	General Obligation Bonds 2014-Interest	\$5,594.46	\$5,241.22
0207005	GUTA - Texoma Water Rights	\$40,423.50	\$40,655.60
0207006	GUTA - Texoma Water Rights M&O	\$4,000.00	\$1,967.34
Miscellaneous			
0202010	Sales Tax Payable-Garbage		\$14,000.00
0202012	Fuel Surcharge		\$9,500.00
0202015	Careflite		\$200.00
0204603	Card Reader Service		\$500.00
0205150	Contract Labor	\$16,000.00	\$25,000.00
0205255	Travel	\$300.00	\$300.00
0205320	Vehicle Fuel	\$2,000.00	\$4,000.00
0205505	Telephone	\$200.00	\$0.00
0205500	Utilities	\$36,000.00	\$38,000.00
0205702	Uniforms - Water	\$30.00	
Insurance			
0205400	Water Liability Insurance	\$900.00	\$1,100.00
0205405	Property Damage Insurance	\$500.00	\$500.00

0205410	Vehicle Property Damage Insurance	\$250.00	\$300.00
0205415	Vehicle Liability Insurance	\$125.00	
0205420	Worker's Comp	\$900.00	\$900.00
	Water Department Expenses		
0205210	Licenses & Permits	\$3,500.00	\$4,200.00
0205230	Dues & Membership	\$2,000.00	\$2,300.00
0205260	North Texas Ground Water Conservation District Fe	\$6,500.00	\$6,500.00
0205350	Water Line & Water Meter Maintenance/Repair	\$30,000.00	\$40,000.00
0205353	Water Line Extension Project		\$0.00
0205355	Water Well Maintenance/Repair & Upgrades	\$42,000.00	\$45,000.00
0205360	Water System Planning & Mapping Update		\$0.00
0205370	Water System Testing & Lab Expenses	\$2,500.00	\$1,500.00
0205645	Water Study	\$100.00	
0205700	Water Miscellaneous Expenses	\$100.00	\$2,300.00
0205705	General Maintenance Water	\$1,000.00	\$1,000.00
	TOTAL EXPENSES	\$247,098.98	\$301,704.66
	Profit/Loss		\$66,726.32
0219001	Transfer to General Operating Fund		\$25,000.00
	Transfer to Water Projects account		\$41,726.32
	TOTAL PROFIT/LOSS		\$0.00

Sewer			
Proposed Budget August 2023			
	ACCOUNT	2022-2023 BUDGET 4/30/2023	2023-2024 BUDGET
INCOME ACCOUNTS			
0304605	Sewer Service Charge	\$300,000.00	\$300,000.00
0304610	Franchise Fees (Waste Connection)	\$10,000.00	\$10,000.00
0304000	Property Tax Revenue I&S (Dedicated) .15972/\$100 D	\$197,572.19	\$200,191.56
0304100	Sales Tax Revenue Repair & Replace (Dedicated)	\$43,000.00	\$50,000.00
0304620	Sewer Tapping Fees	\$1,000.00	\$1,000.00
0304600	Miscellaneous Income	\$100.00	\$100.00
Reserve Funds			
Dedicated Funds for Projects			
TOTAL INCOME		\$551,672.19	\$561,291.56
ACCOUNT			
EXPENSE ACCOUNTS			
Payroll			
0305100	Full Time	\$13,703.52	\$15,392.00
0305105	Part Time	\$0.00	
0305120	Payroll Taxes	\$1,111.95	\$1,031.00
Employee Insurance			
0305130	Health Insurance	\$0.00	
0305140	Employee Benefits	\$0.00	
Professional Fees			
0305605	Accounting Fees	\$4,500.00	\$4,400.00
0305615	Consulting Fees	\$0.00	\$0.00
0305620	Legal Fees	\$4,000.00	\$5,500.00
0305625	Engineering Fees	\$45,000.00	\$4,000.00
0305635	Financial Advisor	\$750.00	\$1,350.00
0305640	Surveyor Fees	\$200.00	\$0.00
Computers Expenses			
0305240	Computer Software	\$1,200.00	\$1,200.00
0305245	License/Technical Support Fees	\$3,200.00	\$3,500.00
0306005	Computer Hardware	\$4,000.00	\$4,000.00
Office Operations			
0305200	Office Supplies	\$1,700.00	\$1,750.00
0305220	Website Expense - Sewer	\$300.00	\$300.00
0305223	Codification Expense - Sewer	\$1,000.00	\$1,250.00
0305235	Postage	\$2,000.00	\$2,400.00
0305320	Vehicle Fuel	\$2,000.00	\$4,000.00
Sewer Department Expenses			
0307001	2013 WWTP Obligation Bond Payment-Principal	\$30,000.00	\$30,000.00
0307002	2013 WWTP I Obligation Bond Payment-Interest	\$17,275.00	\$16,075.00
0307003	2014 WWTP Obligation Bond Payment-Principal	\$17,875.00	\$17,875.00
0307004	2014 WWTP Obligation Bond Payment-Interest	\$9,908.44	\$9,282.81
0307007	2018 WWTP I Obligation Bond Payment-Principal	\$45,000.00	\$50,000.00
0307008	2018 WWTP Obligation Bond Payment-Interest	\$76,750.00	\$75,400.00
Miscellaneous			

0304603	Card Reader		\$500.00
0305150	Contract Labor	\$32,000.00	\$25,000.00
0305210	Licenses & Permits	\$2,000.00	\$2,000.00
0305230	Dues & Memberships	\$475.00	\$500.00
0305255	Travel	\$300.00	\$300.00
0305500	Utilities	\$14,000.00	\$14,000.00
0305505	Telephone	\$750.00	\$100.00
0305702	Uniforms - Sewer	\$30.00	\$30.00
	Insurance		
0305400	Liability Insurance/Sewer	\$1,500.00	\$1,600.00
0305405	Property Damage Insurance	\$100.00	\$100.00
0305410	Vehicle Property Damage Insurance	\$250.00	\$300.00
0305415	Vehicle Liability Insurance	\$125.00	
0305420	Worker's Comp	\$900.00	\$900.00
	Sewer Department Expenses		
0305353	Sewer Line Expansion Project		\$0.00
0305345	Sewer Choke Repair/Clean-out	\$2,500.00	
0305350	Sewer Line Maintenance & Repair	\$10,000.00	\$10,000.00
0305355	Sewer Plant Maintenance & Repair	\$30,000.00	\$15,000.00
0305360	Sewer System Planning, Engineering, & Map Updates	\$50,000.00	\$25,000.00
0305365	Sludge Removal	\$6,000.00	\$4,500.00
0305370	Sewer System Testing & Lab Expenses	\$4,000.00	\$6,000.00
0305700	Sewer Miscellaneous Expenses	\$6,000.00	\$2,700.00
0305705	General Maintenance - Sewer	\$3,000.00	\$3,000.00
1106001	Wastewater Treatment System Projects		
	TOTAL EXPENSES	\$445,403.91	\$360,235.81
	Profit/Loss		\$201,055.75
0319001	TRANSFER TO GENERAL FUND		\$117,723.11
	TRANSFER TO SEWER PROJECTS		\$83,332.64
	TOTAL PROFIT/LOSS		\$0.00