



FY 2020-2021 Annual Budget



*City of Lindsay
&
Lindsay Public Works Authority*

City of Lindsay

P. O. Box 708

312 S. Main Street

Lindsay, Oklahoma 73052

Dial 405-756-2019

Fax 405-756-8414

June 6, 2020

Honorable Mayor and
Members of the City Council:

I am pleased to present the Proposed FY 2020-21 Budget for your review and consideration. This annual budget is balanced and submitted in compliance with the Oklahoma Municipal Budget Act.

The City of Lindsay's municipal budget presents a complete financial plan for the municipality and shall present information necessary and proper to disclose the financial position and condition of the municipality and the revenues and expenditures thereof, both past and anticipated.

GOALS:

Our budget is a document containing projects and services paid for by tax dollars and other revenue sources to provide those essential public services granted by the enabling legislation in the State of Oklahoma for public purposes. Those services directed by the City Council during the process and included in the recommended budget where possible are:

- Maintain excellent, conservative finances while efficiently delivering the services desired by its citizens.
- Improve basic and required infrastructure.
- Improve staff efficiency through the use of technology and training.
- Promote economic development and diversified economy.
- Provide a safe and prepared City.
- Promote cultural and recreational opportunities for locals and tourists.

The financial team for the city prepared this budget to meet these goals where ever possible. The proposed FY 2020-21 budget maintains all City programs and services as directed by City Council.

Staff has discussed and realized the need to minimize short-term financing for future routine capital projects and instead use a "pay as we go" financing when appropriate. Staff will continue analysis where tax dollars are being spent to provide conservative estimates for revenue and expenditures and avoid unrealistic performance expectations. Further, we will continue to review City (General) fund dollars and enterprise funds to determine if adjustments are needed to more appropriately recover the cost associated with individual programs or services, thus reducing the need of general fund dollars for those operations.

On the annual budget process, it is imperative to look to the future. I strongly encourage the Council to continue the practice of guiding us in helping make these forthcoming assessments as we continue to closely monitor all finances for the City of Lindsay.

OVERVIEW OF THE BUDGET:

The budget is divided into two separate categories, one for revenue collected and the other for services delivered. Government Finance Officers Association (GFOA) suggest using these best practices:

- City (General) Fund - this fund is a typical government fund, where taxes and fees and intergovernmental transfers are used to provide basic governmental services, such as: street maintenance, fire and police protection, parks and recreation, library services and land use (zoning, subdivision and historic preservation).
- Enterprise Funds – these funds are separate “self-supporting” dollars, commonly including all utility services and other functions where taxes are generally used in its operations. The enterprise fund includes some of the following departments from the LPWA: water, electric, sanitation, sewer distribution, etc.
- Trust Funds – these funds are primarily received from interest proceeds from investments maintained by the City for specific purposes, such as Cemetery.
- Grant Funds – are dollars that are restricted in their use and are typically used for ongoing projects. These projects are usually funded by grants from outside agencies and are short term operating expenditures.
- Special Revenue Funds – are funds that are restricted in purpose and designated by City Council and include such funds as the Emergency Service 1% Sales Tax,
- Capital Project Funds – these funds are similar to grant funds in that they are restricted for specific uses. They are normally used for specific capital improvement projects and the completion date can span over several budget years.
- Internal Services Funds – these funds are utilized by the City in managing services across the entire organization. An example of this type of funds would be a self-insured workers' compensation program.

ANALYSIS:

The FY 2020-21 budget reflects Revenues /Expenditures in the amount of \$4,116,672 for the City (General) and \$6,825,698 for the Lindsay Public Works Authority. This is a \$824,448 decrease from the FY 2019-20 budget constituting a 7.0% decrease, well above the 0.8% Consumer Price Index (CPI) decrease for the Southern Region.

Calculations were done on 3% merit pay increase, as appropriate, for all city employees. (This is not to be interpreted that all city employees will receive a 3% pay increase.)

To provide public safety funding to the City (General) fund, a transfer will be done from the Emergency Service 1% Sales Tax in the amount of \$950,000 as needed, \$550,000 less than FY 2019-20. The purpose of this tax is to provide funding for emergency services, police and fire protection and for the payment of related debt service. The balance for Emergency Service 1% Sales Tax fund will be over \$1,200,000 at the beginning of the fiscal year. Staff anticipates continuing revenue in the Emergency Service 1% Sales Tax fund with a balance over \$1,000,000 by the end of FY 2020-21.

Capital Outlay Projects have been budgeted for \$1,888,240: larger projects included updated electric and water metering system - (\$400,000), George Brown Trail - (\$200,000), Sewer Line replacement - (\$100,000), Airport improvements - (\$250,000) Water Distribution Line - (\$600,000)

The past year's sales tax collections have leveled off. Staff anticipates that the oil and gas industry revenue resources are on a slight decrease for FY 2020-21.

SUMMARY:

During this budget process, the important message we are sending to our citizens and local business is the City Staff appreciates them and is here to serve. We try every day to achieve our goals by providing municipal services to the best of our ability. In every organization there are challenges. For us, because we represent a very diverse work group, it has become even more important for us to maintain our skill levels, compensation and capitol improvement plans. We need to ensure funding to implement the plan successfully.

Once again, our department managers did an outstanding job in compiling this year's budget. Our staff has seen employee turnover and adjustments in each department. However, we have continued to provide municipal services at the same or greater level, as in the past. Our work force are dedicated individuals who function well in difficult times. They continue to provide these necessary services at a reasonable cost. Therefore, I am very proud to be a part of their team, and submit to you on their behalf, a balanced budget focused on stable economic growth and an increased quality of life for the citizens of Lindsay.

Respectfully submitted,



Stephen A. Mills

CITY OF LINDSAY, OKLAHOMA & LINDSAY PUBLIC WORKS AUTHORITY

June 30, 2020

LIST OF PRINCIPAL OFFICIALS

<u>Title</u>	<u>Name</u>
Mayor*	Kassi Turner
Vice Mayor*	Josh Miller
Council Member*	Anthony Hernandez
Council Member*	Joe Thompson
Council Member*	Amy Elledge
Council Member*	Daniel Pool
Council Member*	
City Manager	Stephen Millis
City Clerk	Kathy Hammans
Finance Director	Kathy Hammans
Treasurer**	Carrie Rains
City Attorney	Dan Williams
Police Chief	Clint Woods
Municipal Judge	Jennifer Barger Johnson
Fire Chief	Jesse Holman
EMS Director	Anthony Adams
LPWA Director	Bud Tarver
Electric Superintendent	Sam Tarver
Water Plant	William Mack
Library Director	Brenda Norrell

* Denotes Elected Official

** Denotes Appointment by City Council

RESOLUTION NO. 2020-13

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY
OF LINDSAY, OKLAHOMA, ADOPTING THE OPERATING BUDGET
OF THE 2020/2021 FISCAL YEAR.

WHEREAS, THE CITY COUNCIL of the City of Lindsay, Oklahoma has completed the process required in Title 11 O. Section 17-201 et. seq.; and

WHEREAS, agreement has been reached relative to the estimated revenues and necessary appropriations for the various accounts within various funds for the 2020/2021 fiscal year; and

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LINDSAY OF LINDSAY, OKLAHOMA;

Section 1. That the 2020/2021 fiscal year operating budget be adopted in the amount requested in each department totaling \$4,116,672.00.

The Street and Alley Fund is approved in the amount of \$24,700.

The Cemetery Perpetual Fund is approved in the amount of \$10,000.00.

The Lindsay Public Works Authority is approved in the amount of \$6,825,698.00.

The LPWA Airport Fund is approved in the amount of \$255,230.00.

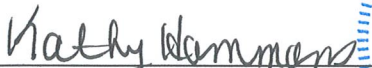
Section 2. The City Manager will be authorized to make departmental transfers of appropriations as needed in each department and between departments and has authority to transfer between funds as approved in the budget.

Section 3. The Resolution and a copy of the adopted budget including all funds will be transmitted to the Oklahoma State Auditor and Inspector and one copy to be transmitted to the Clerk of this municipality.

Section 4. There are no sinking fund requirements be filed with the Garvin County Excise Board.

PASSED AND APPROVED by the City Council of the City of Lindsay, Oklahoma, this 8th day of June, 2020.

ATTEST:


Kathy Hammans, City Clerk



A PUBLIC HEARING WILL BE HELD ON JUNE 8, 2020 FOR INTERESTED CITIZENS
OF THE CITY OF LINDSAY. THE FOLLOWING BUDGET OF REVENUE AND
EXPENDITURES ARE PROPOSED FOR THE FISCAL YEAR 2020-2021:

PUBLISHED:
LINDSAY NEWS

5/28/2020

CITY OF LINDSAY

REVENUE SOURCES 20/21

POLICE FINES	\$ 60,000
SRO	\$ 32,000
COURT COST	\$ 23,000
CTY COURT FINE REV	\$ 1,000
CEMETERY LOT	\$ 14,000
CEMETERY O/C	\$ 16,200
INTEREST	\$ 1,400
BLDG RENTALS	\$ 4,400
PERMITS	\$ 7,000
OK BLDG CODE	\$ 500
LICENSE	\$ 4,500
DOG/TAG/PD	\$ 2,000
ALCOHOL/BEV TAX	\$ 37,000
SALES TAX	\$ 1,500,000
USE TAX	\$ 300,000
CIG. TAX	\$ 29,000
FIRE CALLS	\$ 2,000
FRANCHISE-PHONE	\$ 20,000
FRANCHISE-REC	\$ 5,000
FRANCHISE-CABLE	\$ 8,700
FRANCHISE-ONG	\$ 16,500
GROSS REC - MISC	\$ -
OIL/GAS ROYALTY	\$ 20,000
MISC.	\$ 75,000
SHOP WITH A COP	\$ 7,000
GRANTS	\$ 202,280
DONATIONS	\$ -
LIBRARY FINES	\$ -
AMB CALLS	\$ 392,000
AMB CONTRACTS	\$ -
TRANS-ST&ALLEY	\$ -
TRANS-1% FUND	\$ 950,000
TRANS-DON FUND	\$ 50,000
TRANS-CAP IMP FN	\$ -
<u>CARRYOVER</u>	<u>\$ 336,192</u>
TOTAL	\$ 4,116,672

CITY EXPENDITURES 20/21

POLICE	\$ 1,151,878
FIRE	\$ 866,559
CEMETERY	\$ 109,830
STREET	\$ 31,400
LIBRARY	\$ 104,023
SOC.SERV.	\$ 32,000
BUILDING OPS	\$ 85,500
PARK	\$ 304,067
AMBULANCE	\$ 1,262,414
<u>GEN. GOV.</u>	<u>\$ 169,000</u>
TOTAL	\$ 4,116,672

LPWA

REVENUE SOURCES 20/21

WATER	\$ 535,000
ELECTRICITY	\$ 3,205,000
SANITATION	\$ 550,000
POOL	\$ 31,800
GOLF	\$ 98,750
SEWER	\$ 360,000
GEN GOVERNMENT	\$ 1,461,599
<u>CARRYOVER</u>	<u>\$ 583,549</u>
TOTAL	\$ 6,825,698

LPWA EXPENDITURE 20/21

WATER PLANT	\$ 433,023
WATER DIST	\$ 1,476,564
SEWER	\$ 311,643
ELEC DIST	\$ 2,857,179
SANITATION	\$ 400,000
GOLF	\$ 230,892
POOL	\$ 96,119
BILLING	\$ 182,784
ADMINISTRATION	\$ 350,994
<u>GEN GOVERNMENT</u>	<u>\$ 486,500</u>
TOTAL	\$ 6,825,698

AIRPORT FUND

REVENUE SOURCES 20/21

LAND LEASE	\$ 2,000
HANGAR RENT	\$ 3,180
INTEREST	\$ 50
GRANTS	150,000
TRANSFER FROM LPWA	100,000
<u>CARRYOVER</u>	<u>\$ -</u>
TOTAL	\$ 255,230

AIRPORT EXPENDITURES 20/21

M & S	\$ 2,378
OTHER SERV	\$ 2,500
<u>CAP OUTLAY</u>	<u>\$ 250,352</u>
TOTAL	\$ 255,230

STREET & ALLEY FUND

REVENUE SOURCES 20/21

GAS EXCISE TAX	\$ 4,000
COM VEHICLE TAX	\$ 20,000
INTEREST	\$ 700
MISC.	\$ -
<u>CARRYOVER</u>	<u>\$ -</u>
TOTAL	\$ 24,700

STREET & ALLEY FUND

EXPENDITURES 20/21

M & S	\$ -
OTHER SERV	\$ 24,700
<u>CAP. OUTLAY</u>	<u>\$ -</u>
TOTAL	\$ 24,700

CEMETERY PERPETUAL FUND

REVENUE SOURCES 20/21

OPEN/CLOSE	\$ 5,000
LOT SALES	\$ 4,000
INTEREST	\$ 350
MISC.	\$ -
<u>CARRYOVER</u>	<u>\$ 650</u>
TOTAL	\$ 10,000

CEMETERY PERPETUAL FUND

EXPENDITURES 20/21

OTHER SERV	\$ 10,000
<u>CAP. OUTLAY</u>	<u>\$ -</u>
TOTAL	\$ 10,000

LPWA IMPROVEMENT FUND

REVENUE SOURCES 20/21

LPWA TRANS/IMPROVE	\$ 48,000
INTEREST	\$ 515
LPWA/TRANS DWSRF PYMTS	\$ -
<u>CARRYOVER</u>	<u>\$ -</u>
TOTAL	\$ 48,515

LPWA IMPROVEMENT FUND

EXPENDITURES 19/20

LPWA/TRANSFER	\$ -
DWSRF PYMTS	\$ -
MISC	\$ 48,515
TOTAL	\$ 48,515

LPWA DONATION FUND**REVENUE SOURCES 20/21**

DONATIONS	\$	-
INTEREST	\$	40
CARRYOVER	\$	-
TOTAL	\$	40

LPWA DONATION FUND**EXPENDITURES 20/21**

MISC.	\$	-
LPWA TRANSFER	\$	40
TOTAL	\$	40

CAPITAL IMPROVEMENT FUND**REVENUE SOURCES 20/21**

INTEREST	\$	2
CARRYOVER		
TOTAL	\$	2

CAPITAL IMPROVEMENT FUND**EXPENDITURES 20/21**

GEN GOV CAPITAL	\$	2
TOTAL	\$	2

GRANT FUND**REVENUE SOURCES 20/21**

GRANTS	\$	546,932
CARRYOVER	\$	-
TOTAL	\$	546,932

GRANT FUND**EXPENDITURES 20/21**

MISC EXPENDITURES	\$	546,932
CAPITAL OUTLAY	\$	-
	\$	546,932

CITY DONATION FUND**REVENUE SOURCES 20/21**

DONATIONS	\$	17,540
CARRYOVER	\$	-
TOTAL	\$	17,540

CITY DONATION FUND**EXPENDITURES 20/21**

MISC EXPENDITURE	\$	17,540
CAPITAL OUTLAY	\$	-
	\$	17,540

EMERGENCY 1CENT TAX FUND**REVENUE SOURCES 20/21**

SALES TAX	\$	750,000
INTEREST	\$	4,200
CARRYOVER	\$	-
TOTAL	\$	754,200

EMERGENCY 1CENT TAX FUND**EXPENDITURES 20/21**

TRANSFER TO CITY	\$	750,000
FUND BALANCE INC	\$	-
MISC EXP	\$	4,200
TOTAL	\$	754,200

LIBRARY GRANT FUND**REVENUE SOURCES 20/21**

STATE GRANT	\$	3,500
CARRYOVER		-
INTEREST		4
TOTAL	\$	3,504

LIBRARY GRANT FUND**EXPENDITURES 20/21**

BOOKS/SUPPLIES	\$	3,000
OTHER SERV.	\$	504
CAP.OUTLAY	\$	-
TOTAL	\$	3,504

THE MEETING WILL BE HELD AT 6:00 P.M. AT THE COUNCIL CHAMBERS AT 204 W. CREEK FOR THE PURPOSE OF DISCUSSION OF THE PROPOSED BUDGET. THE PROPOSED BUDGET MAY BE EXAMINED ON WEEKDAYS IN THE CITY CLERK'S OFFICE BETWEEN 8:00 A.M. AND 4:30 P.M. ALL INTERESTED CITIZENS WILL HAVE THE OPPORTUNITY TO MAKE ORAL OR WRITTEN COMMENTS. ALL CITIZENS ARE URGED TO ATTEND.

Proof of Publication

In the _____ Court of Garvin County, State of Oklahoma.

City of Lindsay

Affidavit of Publication

Proposed Budget

Darrell Cable, of lawful age, being duly sworn, upon oath deposes and says he is the publisher of The Lindsay News, a weekly newspaper printed in Lindsay, Garvin County, Oklahoma, and of bona-fide paid general circulation therein, printed in the English language, and that the notice by publication, a copy of which is hereto attached was published in said newspaper for 1 consecutive weeks, the first publication being on the 28 day of May, 2020, and the last day of publication being on the 28 day of May, 2020, and that said newspaper has been continuously and uninterruptedly published in said county during the period of One Hundred and Four (104) Weeks consecutively, prior to the first publication of said notice or advertisement, as required by House Bill 99, (an Act amending Section 54, Oklahoma Statutes 1931) passed by the Fifteenth Legislature and effective July 23, 1935, and thereafter.

The advertisement above referred to, a true and printed copy of which is hereto attached, was published in said Lindsay News on the following dates, to-wit:

1st insertion	<u>May 28</u>	<u>2020</u>	6th insertion	_____
2nd insertion	_____	_____	7th insertion	_____
3rd insertion	_____	_____	8th insertion	_____
4th insertion	_____	_____	9th insertion	<u>May 28</u>
5th insertion	_____	_____	Last insertion	<u>2020</u>

Said notice was published in the regular edition of said newspaper, not in a supplement thereof. Affiant further states that said newspaper meets all the requirements of the laws of the State of Oklahoma with reference to legal publication.

Publishing fee \$ 147.25.

Darrell Cable

Publisher

Subscribed and sworn to before me this 28 day of May, A. D., 2020

Barbara Kelley

Notary Public



My commission expires _____

MUNICIPAL BUDGETING

What is a Budget?

An annual budget is any budget that is prepared for a 12-month period. An annual budget outlines both the revenue and expenditures that are expected to be received and paid over the coming year. Lindsay is required by State law to adopt a budget on annual basis.

To comply with this law the annual budget book reports the actual revenues and expenditures from past fiscal years; the current projected budget year; and the proposed approved budget year. Our fiscal year begins July 1 and ends on June 30.

The Annual Budget determines the services the City will provide and how they will be funded.

- I. Level of Service = Cost/**Expenditures**
- II. How to Fund (Sales Tax, fees, state aid, utilities, etc.) = **Revenue**

What is a Fund?

GASB – Governmental Accounting Standards Board defines a fund into six categories:

- + General Fund - this fund accounts for a majority of the City's activities including general government, public safety, parks (leisure), etc. **(City-Fund #2)**
- + Special Revenue Funds – these types of funds are established by a government to collect money that must be used for a specific project.
- + Debt Service Fund – a fund that accounts for the principal and interest payments on the City's externally issued debt.
- + Capital Projects Funds – these funds are used for primarily Capital Improvement Plan (CIP) projects.
- + Enterprise Funds – this fund accounts for the revenue and expenses of the City's "business-like" functions. **(LPWA-Fund #1)**
- + Internal Service Funds – account for services provided to other departments or agencies on a cost-reimbursement basis. An example is Combined Insurance, Workers' Compensation, Technology, etc.

Where do we get Revenue?

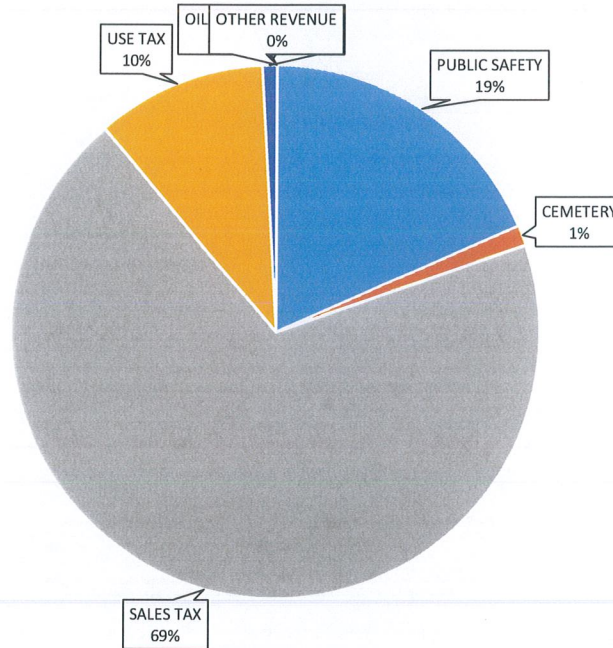
Cities and towns (also known as municipalities) are created by their residents to provide a higher level of service than counties. The 590 cities and towns in Oklahoma get most of their money from user charges and sales taxes and spend more on police and fire than any other services. Cities are governed by elected Mayors and city councils.

In our budget the breakdown is by FUND, DEPARTMENT AND LINE ITEM.

All revenue line items begin with a 400 number and expenditure start with a 600 number.

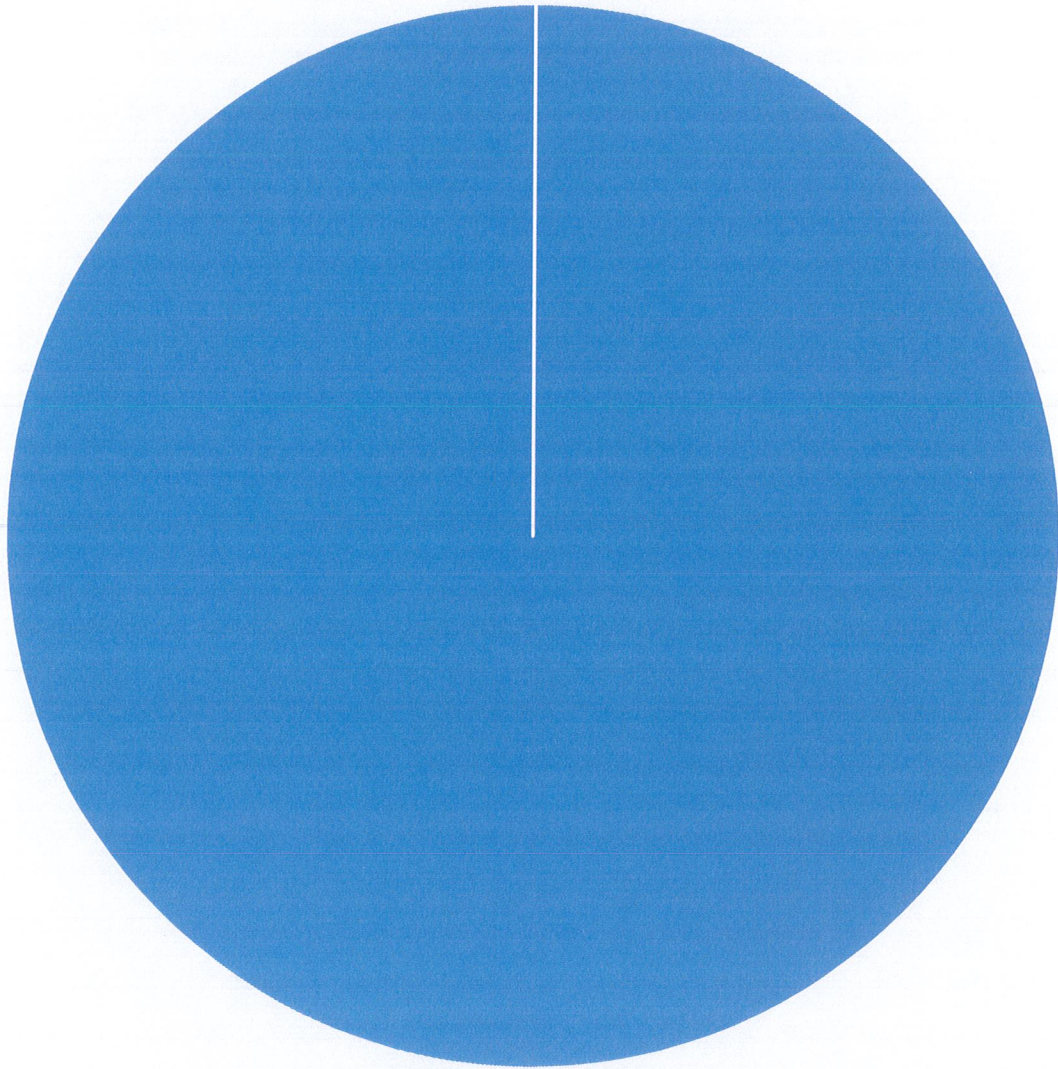
	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED FINAL	2020-21 PROPOSED BUDGET
NON-DEPARTMENTA REVENUE SUMMARY	2,385,129	3,095,513	5,271,653	4,490,100	3,281,023	4,116,672
*** TOTAL REVENUES ***	2,385,129	3,095,513	5,271,653	4,490,100	3,281,023	4,116,672

CITY OF LINDSAY PROPOSED BUDGET
REVENUE SUMMARY



		2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED FINAL	2020-21 PROPOSED BUDGET
NON-DEPARTMENTAL							
400-400	POLICE FINES	54,438	46,533	45,497	65,000	57,376	60,000
	SCHOOL RESOURCE OFFICER - LPS						32,000
400-403	COURT COST REVENUE	21,851	12,983	13,833	13,000	23,116	23,000
400-404	COUNTY COURT FINE REVENUE	185	1,692	870	1,500	1,008	1,000
400-405	CEMETERY LOT SALES	9,013	10,500	12,300	12,000	12,000	14,000
400-410	CEMETERY LOT OPENINGS	15,413	23,400	17,588	16,200	14,800	16,200
400-412	INTEREST EARNED	1,087	568	1,550	1,400	1,309	1,400
400-415	BUILDING RENTALS	2,600	2,133	2,955	2,900	4,433	4,400
400-425	PERMITS	10,577	6,694	8,638	7,000	5,267	7,000
400-426	OK UNIFORM BLDG CODE COMM - 4.50	711	558	495	500	420	500
400-430	LICENSES	150	-	975	825	4,873	4,500
400-435	DOG TAGS	2,128	3,510	2,512	2,500	2,115	2,000
400-440	ALCOHOL BEVERAGE TAX	23,462	25,122	30,794	30,300	36,899	37,000
440-445	SALES TAX RECEIPTS - UTILITY BILLS	1,091,444	1,710,708	2,352,001	1,600,000	1,500,850	1,500,000
400-447	CIGARETTE TAX	25,959	34,910	27,339	35,000	28,860	29,000
400-450	USE TAX	178,726	190,168	344,767	239,675	335,500	300,000
400-455	FIRE CALLS	1,260	1,980	-	1,500	-	2,000
400-460	GROSS RECEIPTS TAX-PHONE	7,380	11,663	5,957	20,000	16,731	20,000
400-465	GROSS RECEIPTS TAX-REC	8,275	9,296	8,130	9,000	5,095	5,000
400-470	FRANCHISE-CABLE	12,505	8,698	15,914	8,000	8,663	8,700
400-475	GROSS RECEIPTS TAX-ONG	18,671	19,556	20,961	19,000	16,498	16,500
400-477	GROSS RECEIPTS TAX -MISC	2	-	-	-	-	-
400-485	OIL & GAX ROYALTIES	13,415	19,715	23,118	21,000	19,855	20,000
400-490	INSURANCE REIMBURSEMENTS	-	-	-	-	-	-
400-498	SHOP WITH A COP DONATIONS	-	-	6,144	-	6,840	7,000
400-501	DONATIONS	4,625	-	11,770	2,500	-	-
400-502	GRANT REVENUE	19,747	-	-	-	-	179,780
400-503	D.A.R.E.	55	1,661	-	1,500	-	-
400-505	MISC	41,035	25,774	118,414	54,000	67,120	75,000
400-506	POLICE GRANTS	-	8,639	36,695	68,150	19,969	2,500
400-507	EMS GRANTS	-	3,899	-	-	-	2,500
400-508	FIRE GRANTS	-	1,000	48,502	2,700	-	5,000
400-509	PARK GRANTS	-	-	-	-	-	12,500
400-510	LIBRARY FINES	-	-	-	-	-	-
400-511	AMBULANCE MISC	30	-	35	35	-	-
400-512	AMBULANCE RUNS	324,039	314,153	359,111	346,000	391,428	392,000
400-513	AMBULANCE CONTRACTS	-	-	-	-	-	-
400-514	FEMA REIMB - STREET BARN	-	-	-	-	-	-
400-515	TRANSFER FROM LPWA	-	-	180,000	-	-	-
400-518	TRANS FROM EMERG SERV 1%	250,000	600,000	900,000	1,500,000	700,000	950,000
400-516	TRANS FROM STREET & ALLEY FUND	-	-	-	-	-	-
400-517	TRANS FROM CITY DONATION FUND	-	-	-	-	-	50,000
400-519	TRANS FROM CAPITAL IMP FUND	246,346	-	-	-	-	-
400-520	CITY OF LINDSAY CARRYOVER	-	-	674,788	408,915	-	336,192
TOTAL REVENUES		2,385,129	3,095,513	5,271,653	4,490,100	3,281,023	4,116,672

CITY OF LINDSAY PROPOSED BUDGET EXPENDITURES SUMMARY

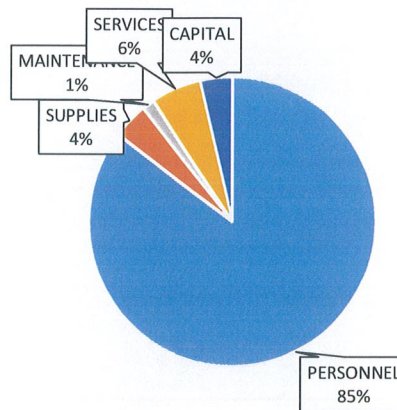


EXPENDITURE SUMMARY	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 PROPOSED BUDGET	2019-20 PROJECTED FINAL	2020-21 PROPOSED BUDGET
POLICE	781,460	756,530	1,005,171	1,104,993	1,055,398	1,151,878.07
FIRE	607,575	635,459	1,546,995	890,687	722,574	866,558.55
CEMETERY	31,508	35,949	80,913	203,121	118,315	109,830.11
STREET	53,254	18,165	26,631	74,400	22,237	31,400.00
LIBRARY	91,864	131,922	114,249	105,110	96,191	104,023.14
SOCIAL SERVICES	32,000	32,156	32,094	32,000	32,432	32,000.00
BUILDING OPERATIONS	46,698	74,732	49,568	122,500	69,682	85,500.00
PARKS	301,557	50,287	112,790	488,695	160,038	304,067.47
EMS	1,079,509	1,032,104	1,251,737	1,282,094	1,328,917	1,262,414.20
GENERAL GOVERNMENT	159,533	150,381	165,347	186,500	153,852	169,000.00
TRANSFER OUT	-	-	886,148	-	-	0.00
*** TOTAL EXPENDITURES ***	3,184,958	2,917,685	5,271,643	4,490,100	3,759,637	4,116,672
YEAR END BALANCE	(799,829)	177,828	10	-	(478,614)	0

CITY OF LINDSAY
BUDGET 2020-21
CITY OF LINDSAY - POLICE

	2016-17	2017-18	2018-19	2019-20	2019-2	2020-21
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED FINAL	PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	641,621	672,861	785,657	942,643	840,915	976,378.07
TOTAL SUPPLIES	24,822	25,742	44,908	44,200	48,417	43,000.00
TOTAL MAINTENANCE	19,915	18,621	13,580	16,000	44,803	22,000.00
TOTAL SERVICES	54,658	39,306	67,974	62,150	69,799	110,500.00
TOTAL CAPITAL OUTLAY	40,444	-	93,052	40,000	51,464	0.00
TOTAL POLICE	781,460	756,530	1,005,171	1,104,993	1,055,398	1,151,878.07

POLICE DEPARTMENT

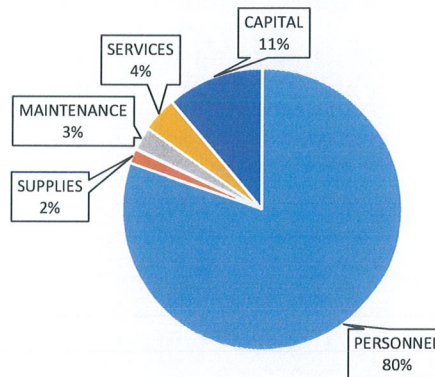


	2016-17	2017-18	2018-19	2019-20	2019-2	2020-21
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED FINAL	PROPOSED BUDGET
601-1600 SALARIES	420,820	441,252	499,607	628,885	531,724	574,550.95
601-1601 SOC SEC & MEDICARE TAXES	35,634	35,352	36,731	52,022	45,974	53,189.89
601-1602 HEALTH AND LIFE INS - POLICE	56,808	71,319	82,251	96,000	90,213	119,932.18
601-1603 LONGEVITY	1,440	-	0	5,300	0	8,200.00
601-1604 POLICE PENSION	32,162	32,519	71,103	56,267	38,479	55,823.07
601-1605 OMRP RETIREMENT	18,929	17,541	19,349	12,885	21,168	15,754.42
602-1605 401K 3%			0	5,520	0	5,517.26
601-1608 UNEMPLOYMENT	1,441	-	0	4,783	0	3,399.11
601-1609 WORKERS COMP	19,111	23,300	22,763	24,480	37,539	27,469.47
601-1610 OVERTIME	36,716	25,972	30,568	35,000	46,756	92,463.31
601-1612 HOLIDAY PAY	18,560	25,606	23,285	21,501	29,062	20,078.41
TOTAL PERSONNEL SERVICES	641,621	672,861	785,657	942,643	840,915	976,378.07
601-2725 OIL, GASOLINE, & DIESEL	15,522	19,650	24,890	26,000	28,226	25,000.00
601-2730 CHEMICALS & LAB SUPPLIES	224	-	577	1,000	520	500.00
601-2735 SUPPLIES & SMALL TOOLS	1,969	785	272	200	2,557	500.00
601-2800 OFFICE SUPPLIES / PUBLICATIONS	2,090	1,677	5,213	3,000	5,206	4,000.00
601-2900 ANIMAL CONTROL-MATCHO	3,579	1,880	11,385	11,000	10,078	10,000.00
601-2955 DARE PROGRAM	1,438	1,750	2,571	3,000	1,831	3,000.00
TOTAL SUPPLIES	24,822	25,742	44,908	44,200	48,417	43,000.00
601-3700 VEHICLE MAINT & REPAIRS	8,784	12,905	8,512	10,000	9,910	10,000.00
601-3705 EQUIPMENT MAINT & REPAIRS	4,217	1,242	641	2,000	18,288	2,000.00
601-3710 BUILDING MAINT & REPAIRS	6,914	4,474	4,427	4,000	16,605	10,000.00
601-3715 OTHER MAINT & REPAIRS	-	-	-	-	-	-
TOTAL MAINTENANCE	19,915	18,621	13,580	16,000	44,803	22,000.00
601-3720 UTILITIES & PHONE	10,886	8,016	7,385	10,000	12,388	25,000.00
601-3740 DUES, MEMBERSHIPS, & SUBSCRIPTIONS	8,282	8,360	9,200	8,000	4,867	5,000.00
601-3745 RENTALS & LEASES	1,922	2,186	2,704	2,000	3,353	2,000.00
601-3750 UNIFORMS	3,429	2,605	4,093	3,500	1,901	3,500.00
601-3770 CERT, TRAINING/AMMO & TRAV	3,972	3,995	11,777	6,800	6,531	6,000.00
601-3775 EMP PHYS, IMMUN, & TESTING	3,365	-	3,300	1,000	400	1,000.00
601-3780 SERVICE AGREEMENTS	243	325	500	500	667	500.00
601-3805 POSTAGE	247	31	16	50	-	0.00
601-3810 MAINTENANCE AGREEMENT	3,349	3,016	10,902	5,000	15,203	7,500.00
601-3855 ANIMAL CONTROL	3,961	5,250	5,594	6,000	8,084	6,000.00
601-3860 COURT COST	4,800	4,800	4,800	4,800	6,267	6,000.00
601-3900 MISC	1,001	722	6,107	1,000	8,509	1,000.00
601-3970 GRANT EXPENSE	9201	-	1,596	13,500	1,631	40,000.00
601-3980 DONATION EXPENSE	-	-	0	-	-	7,000.00
TOTAL SERVICES	54,658	39,306	67,974	62,150	69,799	110,500.00
601-4950 CAPITAL OUTLAY	40,444	-	93,052	40,000	51,464	0.00
TOTAL CAPITAL OUTLAY	40,444	-	93,052	40,000	51,464	0.00
TOTAL POLICE	781,460	756,530	1,005,171	1,104,993	1,055,398	1,151,878.07

CITY OF LINDSAY
BUDGET 2020-21
CITY OF LINDSAY - FIRE

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED FINAL	2020-21 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	532,673	577,619	603,418	715,087	641,390	673,558.55
TOTAL SUPPLIES	9,299	9,971	17,209	15,000	14,224	14,500.00
TOTAL MAINTENANCE	31,593	18,970	14,089	24,750	30,113	29,000.00
TOTAL SERVICES	21,418	22,750	22,075	35,850	36,847	49,500.00
TOTAL CAPITAL OUTLAY	12,592	6,149	890,204	100,000	-	100,000.00
TOTAL FIRE DEPARTMENT	607,575	635,459	1,546,995	890,687	722,574	866,558.55

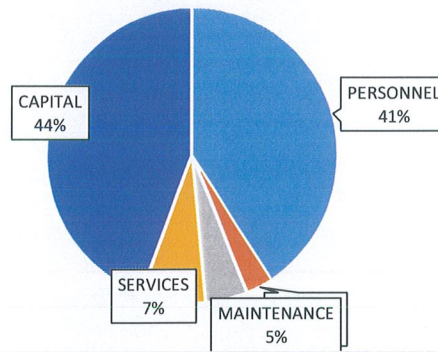
FIRE DEPARTMENT



	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED FINAL	2020-21 PROPOSED BUDGET
602-1600 SALARIES	347,489	382,566	397,590	476,156	403,852	421,186.25
602-1601 SOC SEC & MEDICARE TAXES	5,595	6,132	6,325	6,904	6,720	7,154.97
602-1602 HEALTH AND LIFE INS - FIRE	49,411	47,535	55,911	60,000	56,337	63,122.20
602-1603 LONGEVITY	3,240	-	0	7,400	0	7,700.00
602-1604 FIRE PENSION	53,457	57,615	60,456	66,661	60,173	69,082.43
602-1605 FIRE EXTRA LABOR OMRP/RETIREMENT	113	-	-	-	-	0.00
602-1608 UNEMPLOYMENT	693	-	0	4,242	0	1,870.00
602-1609 WORKERS COMP	24,323	33,333	24,416	22,400	33,656	38,882.99
602-1610 OVERTIME	34,193	31,509	42,516	54,704	62,673	50,448.30
602-1612 HOLIDAY PAY	14,159	18,929	16,204	16,620	17,979	14,111.41
TOTAL PERSONNEL SERVICES	532,673	577,619	603,418	715,087	641,390	673,558.55
602-2725 OIL, GASOLINE, & DIESEL	5,066	7,604	12,514	8,000	8,085	8,000.00
602-2730 CHEMICALS & LAB SUPPLIES	408	201	81	1,000	35	500.00
602-2735 SUPPLIES & SMALL TOOLS	2,802	1,478	4,077	5,000	5,579	5,000.00
602-2800 OFFICE SUPPLIES / PUBLICATIONS	1,023	688	537	1,000	525	1,000.00
TOTAL SUPPLIES	9,299	9,971	17,209	15,000	14,224	14,500.00
602-3700 VEHICLE MAINT. & REPAIRS	24,017	9,211	8,560	15,000	16,819	16,000.00
602-3705 EQUIPMENT MAINT. & REPAIRS	4,936	7,060	4,279	7,000	10,950	10,000.00
602-3710 BUILDING MAINT & REPAIRS	2,532	2,528	1,141	2,500	2,344	3,000.00
602-3715 OTHER MAINT. & REPAIRS	108	171	109	250	0	-
TOTAL MAINTENANCE	31,593	18,970	14,089	24,750	30,113	29,000.00
602-3720 UTILITIES & PHONE	6,176	8,397	8,385	7,800	7,198	8,000.00
602-3740 DUES, MEMBERSHIPS, & SUBSCRIPTIONS	1,763	1,873	400	3,500	1,588	2,500.00
602-3745 RENTALS & LEASES	1,238	940	1,137	1,500	1,284	1,500.00
602-3750 UNIFORMS	6,776	6,982	6,677	8,500	8,340	11,000.00
602-3770 CERTIFICATES, TRAINING & TRAVEL	1,736	610	950	4,500	11,686	6,500.00
602-3775 EMP PHYS, IMMUN & TESTING	1,480	1,633	1,000	2,000	2,167	2,000.00
602-3805 POSTAGE	-	-	0	50	0	0.00
602-3810 MAINTENANCE AGREEMENTS	1,501	1,200	2,475	2,000	2,730	2,000.00
602-3900 MISC.	748	1,115	805	1,000	1,854	1,000.00
602-3970 GRANT EXPENSE	-	-	246	5,000	0	5,000.00
602-3980 DONATION EXPENSE	-	-	-	-	-	10,000.00
TOTAL SERVICES	21,418	22,750	22,075	35,850	36,847	49,500.00
602-4950 CAPITAL OUTLAY	12,592	6,149	890,204	100,000	-	100,000.00
TOTAL CAPITAL OUTLAY	12,592	6,149	890,204	100,000	-	100,000.00
TOTAL FIRE DEPARTMENT	607,575	635,459	1,546,995	890,687	722,574	866,558.55

CITY OF LINDSAY	2016-17	2017-18	2018-19	2019-20	2019-20	2020-21
BUDGET 2020-21				ORIGINAL	PROJECTED	PROPOSED
CITY OF LINDSAY - CEMETERY	ACTUAL	ACTUAL	ACTUAL	BUDGET	FINAL	BUDGET
TOTAL PERSONNEL SERVICES	12,989	17,285	50,161	83,211	81,948	81,930.11
TOTAL SUPPLIES	2,662	4,557	6,278	6,010	4,598	5,500.00
TOTAL MAINTENANCE	5,540	1,850	5,610	9,500	5,548	7,500.00
TOTAL SERVICES	2,160	12,257	10,483	14,400	8,858	14,900.00
TOTAL CAPITAL OUTLAY	8,157	-	8,381	90,000	118,315	0.00
TOTAL CEMETERY	31,508	35,949	80,913	203,121	219,267	109,830.11

CEMETERY

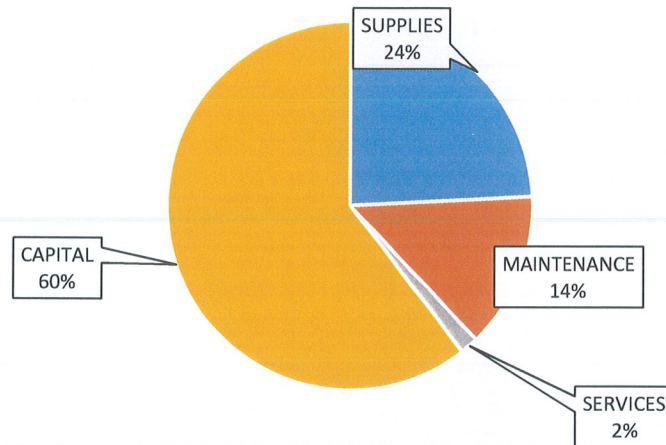


	2016-17	2017-18	2018-19	2019-20	2019-20	2020-21
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	PROJECTED	PROPOSED
				BUDGET	FINAL	BUDGET
603-1600 SALARIES	8,665	12,560	37,316	59,717	56,135	57,345.60
603-1601 FICA	669	1,014	2,701	4,827	4,914	4,782.91
603-1602 HEALTH BENEFIT PACKAGE	658	351	3,282	6,000	6,000	6312.22
603-1603 LONGEVITY	-	-	-	2,100	-	2,400.00
603-1605 OMRP RETIREMENT	610	-	2,044	4,180	4,300	2,503.30
603-1605 401K 3%	-	-	-	1,790	-	834.43
603-1608 UNEMPLOYMENT INSURANCE	88	-	-	257	-	374.00
603-1609 WORKERS COMP	2,172	2,667	1,772	1,800	883	4,601.59
603-1610 OVERTIME	-	640	2,121	1,352	8,107	1,370.46
603-1612 HOLIDAY PAY	127	53	925	1,188	1,608	1,405.60
TOTAL PERSONNEL SERVICES	12,989	17,285	50,161	83,211	81,948	81,930.11
603-2725 OIL, GASOLINE, & DIESEL	1,101	2,755	1,989	3,000	2,467	3,000
603-2730 CHEMICALS & LAB SUPPLIES	426	203	2,309	1,000	506	1,000
603-2735 SUPPLIES & SMALL TOOLS	1,125	1,599	1,980	2,000	1,625	1,500
603-2800 OFFICE SUPPLIES / PUBLICATIONS	10	-	-	10	-	-
TOTAL SUPPLIES	2,662	4,557	6,278	6,010	4,598	5,500
603-3700 VEHICLE MAINT & REPAIRS	1,852	742	1,345	2,500	921	2,000
603-3705 EQUIPMENT MAINT & REPAIRS	2,814	417	3,183	6,000	4,141	5,000
603-3710 BUILDING MAINT & REPAIRS	874	691	1,082	1,000	486	500
TOTAL MAINTENANCE	5,540	1,850	5,610	9,500	5,548	7,500
603-3720 UTILITIES & PHONE	1,756	2,711	3,092	2,500	2,762	3,000
603-3740 DUES, MEMBERSHIPS, & SUBSCRIPTIONS	-	-	-	-	-	-
603-3750 UNIFORMS	339	13	366	600	762	600
603-3780 CONTRACT LABOR	-	9,000	6,950	10,000	5,333	10,000
603-3805 POSTAGE	-	-	-	-	-	-
603-3850 MISC DAMAGE CLAIMS	65	-	-	400	-	400
603-3900 MISC.	-	-	-	-	-	900
603-3950 BUY BACK LOTS	-	533	75	900	-	-
TOTAL SERVICES	2,160	12,257	10,483	14,400	8,858	14,900
603-4950 CAPITAL OUTLAY	8,157	-	8,381	90,000	118,315	-
TOTAL CAPITAL OUTLAY	8,157	-	8,381	90,000	118,315	-
TOTAL CEMETERY	31,508	35,949	80,913	203,121	219,267	109,830

CITY OF LINDSAY
BUDGET 2020-21
CITY OF LINDSAY - STREET

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED FINAL	2020-21 PROPOSED BUDGET
TOTAL SUPPLIES	6,454	8,239	16,562	18,000	8,840	18,000
TOTAL MAINTENANCE	3,962	6,196	9,304	10,200	12,868	12,200
TOTAL SERVICES	4,230	871	765	1,200	530	1,200
TOTAL CAPITAL OUTLAY	38,608	2,859	-	45,000	-	-
TOTAL STREET	53,254	18,165	26,631	74,400	22,237	31,400

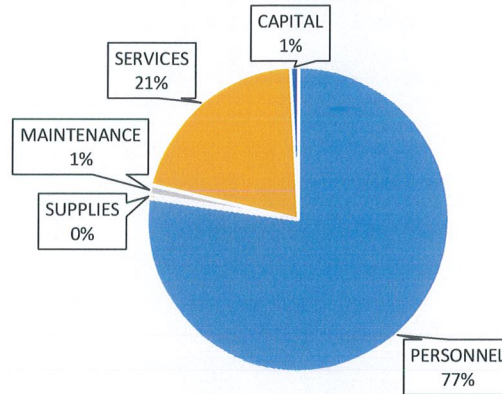
STREET DEPARTMENT



	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED FINAL	2020-21 PROPOSED BUDGET
604-2725 OIL, GASOLINE, & DIESEL	1,236	2,461	7,847	7,000	1,773	7,000
604-2730 CHEMICALS & LAB SUPPLIES	641	285	1,256	1,000	319	1,000
604-2735 SUPPLIES & SMALL TOOLS	4,577	5,493	7,459	10,000	6,747	10,000
604-2800 OFFICE SUPPLIES / PUBLICATIONS	-	-	-	-	-	-
TOTAL SUPPLIES	6,454	8,239	16,562	18,000	8,840	18,000
604-3700 VEHICLE MAINT & REPAIRS	925	3,833	4,414	5,000	7,949	7,000
604-3705 EQUIPMENT MAINT & REPAIRS	2,942	2,363	4,890	5,000	4,919	5,000
604-3710 BUILDING MAINT & REPAIRS	95	-	-	200	-	200
TOTAL MAINTENANCE	3,962	6,196	9,304	10,200	12,868	12,200
604-3720 UTILITIES & PHONE	655	871	765	1,000	530	1,000
604-3745 RENTALS & LEASES	-	-	-	-	-	-
604-3810 MAINTENANCE AGREEMENTS	3,575	-	-	200	-	200
604-3905 FEMA REIMB - STREET BARN	-	-	-	-	-	-
TOTAL SERVICES	4,230	871	765	1,200	530	1,200
604-4950 CAPITAL OUTLAY	38,608	2,859	-	45,000	-	-
TOTAL CAPITAL OUTLAY	38,608	2,859	-	45,000	-	-
TOTAL STREET	53,254	18,165	26,631	74,400	22,237	31,400

CITY OF LINDSAY	2016-17	2017-18	2018-19	2019-20	2019-20	2020-21
BUDGET 2020-21	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	PROJECTED	PROPOSED
CITY OF LINDSAY - LIBRARY	ACTUAL	ACTUAL	ACTUAL	BUDGET	FINAL	BUDGET
TOTAL PERSONNEL SERVICES	78,828	119,807	102,492	81,160	78,982	80,598.14
TOTAL SUPPLIES	-	624	517	400	695	700
TOTAL MAINTENANCE	1,118	230	233	1,100	885	1,150
TOTAL SERVICES	11,918	11,261	11,007	21,450	15,630	21,575
TOTAL CAPITAL OUTLAY	-	-	-	1,000	-	-
TOTAL LIBRARY	91,864	131,922	114,249	105,110	96,191	104,023.14

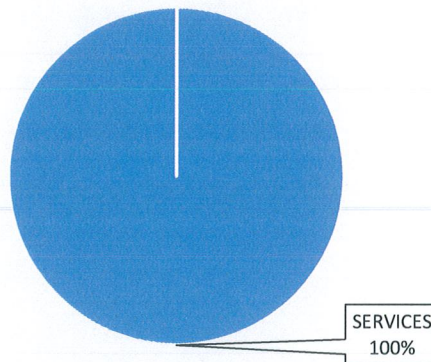
LIBRARY



	2016-17	2017-18	2018-19	2019-20	2019-20	2020-21
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	PROJECTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	FINAL	BUDGET
605-1600 SALARIES	53,555	85,642	74,339	53,577	54,699	54,866.86
605-1601 FICA	4,362	6,531	5,836	4,098	4,371	4,459.62
605-1602 HEALTH BENEFIT PACKAGE	10,235	14,745	11,965	12,000	12,000	12,624.44
605-1603 LONGEVITY	2,160	-	-	1,800	-	1,400.00
605-1605 OMRP RETIREMENT	5,783	8,315	6,578	3,750	5,106	3,497.74
605-1605 401K 3%	-	-	-	1,607	-	1,165.91
605-1608 UNEMPLOYMENT INSURANCE	185	-	-	800	-	374.00
605-1609 WORKERS COMP	434	667	1,100	1,100	177	180.72
605-1610 OVERTIME	-	-	-	-	208	0.00
605-1612 HOLIDAY PAY	2,114	3,907	2,674	2,428	2,422	2,028.85
TOTAL PERSONNEL SERVICES	78,828	119,807	102,492	81,160	78,982	80,598.14
605-2735 SUPPLIES & SMALL TOOLS	-	-	-	-	-	-
605-2800 OFFICE SUPPLIES / PUBLICATIONS	-	624	517	400	695	700
TOTAL SUPPLIES	-	624	517	400	695	700
605-3705 EQUIPMENT MAINT & REPAIRS	23	-	23	400	174	400
605-3710 BUILDING MAINT & REPAIRS	1,095	230	210	700	711	750
TOTAL MAINTENANCE	1,118	230	233	1,100	885	1,150
605-3720 UTILITIES & PHONE	969	1,547	1,742	500	1,621	2,000
605-3740 DUES, MEMBERSHIPS, & SUBSCRIPTIONS	58	-	-	2,400	1,060	1,375
605-3745 RENTALS & LEASES	1,257	2,188	1,270	700	1,051	1,075
605-3770 CERTIFICATION, TRAINING & TRAV	-	-	50	1,500	100	500
605-3780 CONTRACT LABOR	250	333	250	250	800	525
605-3805 POSTAGE	-	-	-	100	-	100
605-3810 MAINTENANCE AGREEMENT	4,700	6,200	6,875	7,000	5,990	7,000
605-3870 BOOKS, MATERIALS, PERIODICALS	4,684	993	820	9,000	5,009	9,000
605-3900 MISC.	-	-	-	-	-	-
TOTAL SERVICES	11,918	11,261	11,007	21,450	15,630	21,575
605-4950 CAPITAL OUTLAY	-	-	-	1,000	-	-
TOTAL CAPITAL OUTLAY	-	-	-	1,000	-	-
TOTAL LIBRARY	91,864	131,922	114,249	105,110	96,191	104,023

CITY OF LINDSAY				2019-20	2019-20	2020-21
BUDGET 2020-21	2016-17	2017-18	2018-19	ORIGINAL	PROJECTED	PROPOSED
CITY OF LINDSAY - SOCIAL SERVICES	ACTUAL	ACTUAL	ACTUAL	BUDGET	FINAL	BUDGET
TOTAL SUPPLIES	-	-	-	-	-	-
TOTAL MAINTENANCE	-	156	-	-	432	-
TOTAL SERVICES	32,000	32,000	32,094	32,000	32,000	32,000
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL SOCIAL SERVICES	32,000	32,156	32,094	32,000	32,432	32,000

SOCIAL SERVICES



		2016-17	2017-18	2018-19	2019-20	2019-20	2019-20
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	PROJECTED	PROPOSED
					BUDGET	FINAL	BUDGET
606-2725	OIL, GASOLINE & DIESEL	-	-	-	-	-	-
606-2735	SUPPLIES & SMALL TOOLS	-	-	-	-	-	-
	TOTAL SUPPLIES	-	-	-	-	-	-
606-3700	VEHICLE MAINT & REPAIRS	-	-	-	-	-	-
606-3705	EQUIP MAINT & REPAIRS	-	156	-	-	35	-
606-3710	BUILDING MAINT & REPAIRS	-	-	-	-	398	-
	TOTAL MAINTENANCE	-	156	-	-	432	-
606-3720	UTILITIES & PHONE	-	-	94	-	-	-
606-3745	RENTALS & LEAS	-	-	-	-	-	-
606-3780	DELTA PUBLIC TRANSIT	16,000	16,000	16,000	16,000	16,000	16,000
606-3783	CHAMBER OF COMMERCE	16,000	16,000	16,000	16,000	16,000	16,000
606-3855	MURRAY MANSION EXP	-	-	-	-	-	-
	TOTAL SERVICES	32,000	32,000	32,094	32,000	32,000	32,000
606-4950	CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL SOCIAL SERVICES	32,000	32,156	32,094	32,000	32,432	32,000

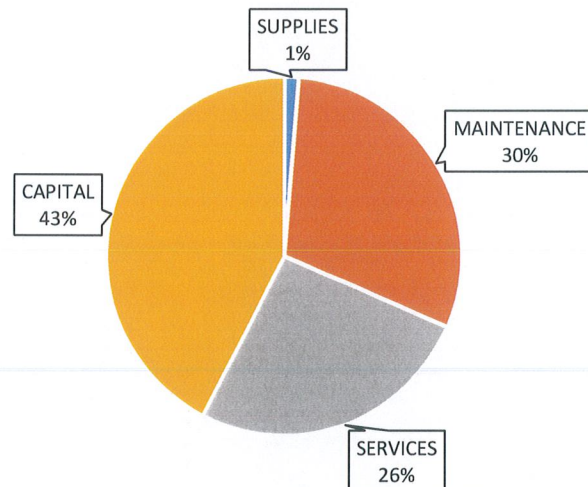
CITY OF LINDSAY

BUDGET 2020-21

CITY OF LINDSAY - BUILDING OPERATIONS

	2016-17	2017-18	2018-19	2019-20	2019-20	2020-21
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED FINAL	PROPOSED BUDGET
TOTAL SUPPLIES	988	1,134	1,382	1,500	1,522	1,500
TOTAL MAINTENANCE	26,157	17,984	16,559	37,000	20,906	27,000
TOTAL SERVICES	8,598	13,805	24,863	32,000	24,847	27,000
TOTAL CAPITAL OUTLAY	10,955	41,809	6,764	52,000	22,407	30,000
TOTAL BUILDING OPERATIONS	46,698	74,732	49,568	122,500	69,682	85,500

BUILDING OPERATIONS

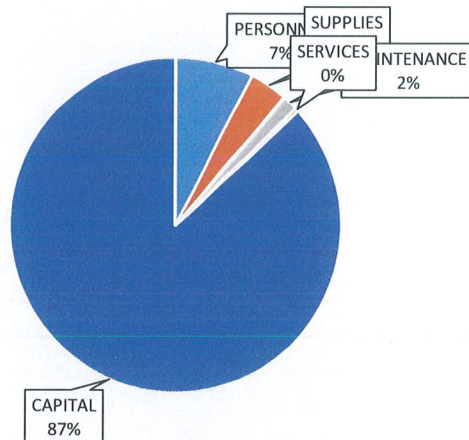


		2016-17	2017-18	2018-19	2019-20	2019-20	2020-21
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED FINAL	PROPOSED BUDGET
607-2725	GAS OIL & DIESEL	988	1,134	1,239	1,500	1,522	1,500
607-2736	CLEANING SUPPLIES	-	-	-	-	-	-
607-2800	OFFICE SUPPLIES - PUBLICATIONS	-	-	143	-	-	-
607-2801	PUBLICATIONS	-	-	-	-	-	-
607-2805	LANDSCAPPING	-	-	-	-	-	-
	TOTAL SUPPLIES	988	1,134	1,382	1,500	1,522	1,500
607-3700	VEHICLE MAINT & REPAIRS	918	103	1,423	2,000	2,772	3,000
607-3705	EQUIPMENT MAINT & REPAIRS	2,868	5,240	5,016	5,000	3,457	4,000
607-3706	MINOR EQUIPMENT - PROJECTORS	-	-	-	-	-	-
607-3710	BUILDING MAINT & REPAIR	22,371	12,641	10,120	30,000	14,677	20,000
	TOTAL MAINTENANCE	26,157	17,984	16,559	37,000	20,906	27,000
607-3720	UTILITIES & PHONE	1,169	1,254	2,710	2,000	3,164	2,000
607-3721	ELECTRIC UTILITIY	2,251	5,256	11,509	20,000	15,116	15,000
607-3722	GAS UTILITY	5,178	7,295	10,194	10,000	6,567	10,000
607-3786	PROFESSIONAL FEES	-	-	450	-	-	-
	TOTAL SERVICES	8,598	13,805	24,863	32,000	24,847	27,000
607-4950	CAPITAL OUTLAY	10,955	41,809	6,764	52,000	22,407	30,000
	TOTAL CAPITAL OUTLAY	10,955	41,809	6,764	52,000	22,407	30,000
	TOTAL BUILDING OPERATIONS	46,698	74,732	49,568	122,500	69,682	85,500

CITY OF LINDSAY
BUDGET 2020-21
CITY OF LINDSAY - PARKS

	2016-17 ACTUAL	2017-18 ACTUAL	#NAME? ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED FINAL	2020-21 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	33,816	35,012	40,192	36,595	10,062	39,552.97
TOTAL SUPPLIES	6,572	7,462	18,017	18,000	14,728	19,000
TOTAL MAINTENANCE	4,003	1,146	7,687	7,500	12,283	8,500
TOTAL SERVICES	559	-	1,288	1,600	780	2,100
TOTAL CAPITAL OUTLAY	256,607	6,667	45,606	425,000	122,186	234,915
TOTAL PARK	301,557	50,287	112,790	488,695	160,038	304,067.47

PARKS DEPARTMENT



		2016-17 ACTUAL	2017-18 ACTUAL	#NAME? ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED FINAL	2020-21 PROPOSED BUDGET
608-1600	SALARIES	22,350	23,974	27,495	20,900	6,090	26,208.00
608-1601	FICA	1,782	1,796	2,304	1,598	471	2,127.92
608-1602	HEALTH BENEFIT PACKAGE	5,145	5,151	3,306	6,000	-	6,312.22
608-1603	LONGEVITY	360	-	-	100	-	600.00
608-1605	OMRF RETIREMENT	2,199	1,737	719	1,463	-	1,668.96
608-1605	401K 3%	-	-	-	627	-	834.48
608-1608	UNEMPLOYMENT INSURANCE	106	-	-	242	-	187.00
608-1609	WORKERS COMP	1,042	1,467	4,866	4,865	3,421	606.39
608-1610	OVERTIME	-	-	1,082	-	80	0.00
608-1612	HOLIDAY PAY	832	887	420	800	-	1,008.00
	TOTAL PERSONNEL SERVICES	33,816	35,012	40,192	36,595	10,062	39,552.97
608-2725	OIL-GAS-DIESEL	4,091	3,127	6,625	4,000	6,575	5,000
608-2730	CHEMICALS-LAB SUPPLIES	1,528	-	7,292	10,000	4,310	10,000
608-2735	SUPPLIES-SMALL TOOLS	953	4,335	3,996	4,000	3,843	4,000
608-2800	OFFICE SUPPLIES/PUBLICATIONS	-	-	104	-	-	-
	TOTAL SUPPLIES	6,572	7,462	18,017	18,000	14,728	19,000
608-3700	VEHICLE MAINT & REPAIRS	1,593	272	1,669	3,000	4,995	3,000
608-3705	EQUIPMENT MAINT & REPAIRS	2,076	605	5,763	4,000	7,043	5,000
608-3710	BUILDING MAINT & REPAIRS	334	269	255	500	245	500
608-3715	OTHER MAINT & REPAIRS	-	-	-	-	-	-
	TOTAL MAINTENANCE	4,003	1,146	7,687	7,500	12,283	8,500
608-3720	UTILITIES & PHONE	-	-	-	-	-	-
608-3745	RENTALS & LEASES	-	-	950	1,000	80	1,000
608-3750	UNIFORMS	354	-	338	600	700	600
608-3770	CERTIFICATION-TRAINING-TRAVEL	205	-	-	-	-	-
608-3855	ADVERTISING - FREEDOM FEST	-	-	-	-	-	500
	TOTAL SERVICES	559	-	1,288	1,600	780	2,100
608-4950	CAPITAL OUTLAY	256,607	6,667	45,606	425,000	122,186	234,914.50
	TOTAL CAPITAL OUTLAY	256,607	6,667	45,606	425,000	122,186	234,914.50
	TOTAL PARK	301,557	50,287	112,790	488,695	160,038	304,067

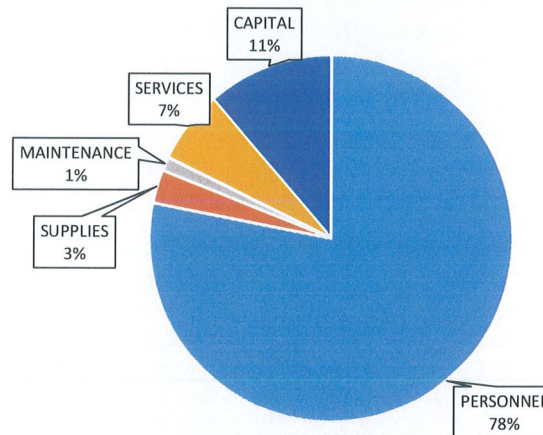
CITY OF LINDSAY

BUDGET 2020-21

CITY OF LINDSAY - EMS

	2016-17	2017-18	2018-19	2019-20	2019-20	2020-21
	ACTUAL	ACTUAL	PROJECTED	ORIGINAL	PROJECTED	PROPOSED
				BUDGET	FINAL	BUDGET
TOTAL PERSONNEL SERVICES	833,815	853,929	932,648	1,001,394	1,015,173	1,124,914.20
TOTAL SUPPLIES	25,313	28,544	38,803	37,500	36,436	40200
TOTAL MAINTENANCE	8,820	7,693	12,521	16,000	12,676	16500
TOTAL SERVICES	68,002	61,387	62,269	82,200	68,534	80,800
TOTAL CAPITAL OUTLAY	143,559	80,551	205,496	145,000	196,097	0
TOTAL EMS	1,079,509	1,032,104	1,251,737	1,282,094	1,328,917	1,262,414.20

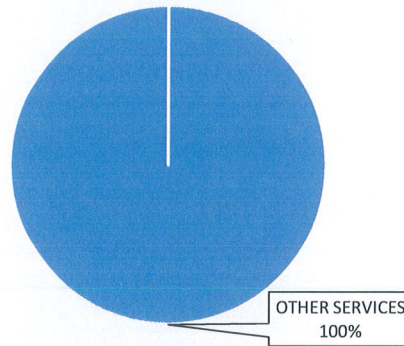
EMS



	2016-17	2017-18	2018-19	2019-20	2019-20	2020-21
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	PROJECTED	PROPOSED
				BUDGET	FINAL	BUDGET
609-1600 SALARIES	461,002	464,324	519,452	661,910	524,733	666,057.16
609-1601 FICA	45,058	43,454	51,754	50,636	55,424	63,949.14
609-1602 HEALTH BENEFIT PACKAGE	71,926	70,162	79,620	90,000	88,614	94,683.30
609-1603 LONGEVITY	3,060	-	-	7,400	-	9,600.00
609-1605 OMRF RETIREMENT	54,190	53,201	56,907	45,599	56,144	40,153.79
609-1605 401K 3%	-	-	-	1,460	-	13,384.60
609-1608 UNEMPLOYMENT INSURANCE	1,470	-	-	5,672	-	4,472.07
609-1609 WORKERS COMP	57,205	67,800	44,513	65,650	70,133	72,334.89
609-1610 OVERTIME	117,690	126,474	155,890	44,512	187,986	143,299.08
609-1612 HOLIDAY PAY	22,214	28,514	24,512	28,555	32,140	16,980.17
TOTAL PERSONNEL SERVICES	833,815	853,929	932,648	1,001,394	1,015,173	1,124,914.20
609-2725 OIL, GASOLINE, & DIESEL	9,805	12,840	14,782	13,000	12,668	13000
609-2730 MEDICATIONS - DRUGS	4,208	3,741	4,817	6,000	3,979	6000
609-2735 MEDICAL SUPPLIES & EQUIPMENT	1,165	790	751	2,000	2,047	2500
609-2740 MEDICAL SUPPLIES	9,308	10,551	17,057	15,000	16,356	17000
609-2800 OFFICE SUPPLIES / PUBLICATIONS	827	622	1,396	1,500	1,385	1700
TOTAL SUPPLIES	25,313	28,544	38,803	37,500	36,436	40200
609-3700 VEHICLE MAINT & REPAIR	4,928	4,868	8,466	10,000	6,518	10000
609-3705 EQUIPMENT MAINT & REPAIR	1,356	193	1,424	1,500	2,398	2000
609-3710 BUILDING MAINT & REPAIR	2,536	2,632	2,566	4,000	3,761	4000
609-3715 OTHER MAINT & REPAIR	-	-	65	500	-	500
TOTAL MAINTENANCE	8,820	7,693	12,521	16,000	12,676	16500
609-3720 UTILITIES & PHONE	15,044	13,205	13,765	15,000	11,938	15,000
609-3740 DUES, MEMBERSHIPS, & SUBSCRIPTIONS	-	-	-	-	898	1,000
609-3745 RENTALS & LEASES	1,917	2,904	2,780	3,700	3,280	3,700
609-3750 UNIFORMS	3,472	3,846	2,772	4,000	6,553	8,500
609-3770 CERTIFICATIONS, TRAINING & TRAVEL	1,654	2,003	1,967	3,500	2,666	3,500
609-3775 EMP PHYS, IMMUN, & TESTING	410	267	400	500	500	1,000
609-3780 CONTRACT LABOR	12,000	12,000	12,000	12,000	12,000	12,000
609-3786 PROFESSIONAL FEES	18,669	18,401	22,152	25,000	18,278	25,000
609-3805 POSTAGE	-	-	53	500	44	100
609-3810 MAINTENANCE AGREEMENTS	7,100	3,600	5,286	10,000	6,787	6,000
609-3900 MISC. EXPENSE	810	790	568	1,000	2,304	1,000
609-3910 AMBULANCE RUN REFUNDS	1,502	842	526	2,000	3,192	3,000
609-3970 GRANT EXPENSE	5,424	3,529	-	5,000	93	1,000
609-3980 DONATION EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	68,002	61,387	62,269	82,200	68,534	80,800
609-4950 CAPITAL OUTLAY	143,559	80,551	205,496	145,000	196,097	0
TOTAL CAPITAL OUTLAY	143,559	80,551	205,496	145,000	196,097	0
TOTAL EMS	1,079,509	1,032,104	1,251,737	1,282,094	1,328,917	1,262,414

CITY OF LINDSAY				2019-20	2019-20	2020-21
BUDGET 2020-21	2016-17	2017-18	2018-19	ORIGINAL	PROJECTED	PROPOSED
CITY OF LINDSAY - GENERAL GOVERNMENT	ACTUAL	ACTUAL	ACTUAL	BUDGET	FINAL	BUDGET
TOTAL PERSONNEL SERVICES	-	-	-	-	-	-
TOTAL MATERIALS & SUPPLIES	-	278	37	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-
TOTAL OTHER SERVICES	157,750	123,436	131,167	186,500	153,852	169,000
TOTAL CAPITAL OUTLAY	1,783	26,667	34,143	-	-	-
TOTAL GENERAL GOVERNMENT	159,533	150,381	165,347	186,500	153,852	169,000

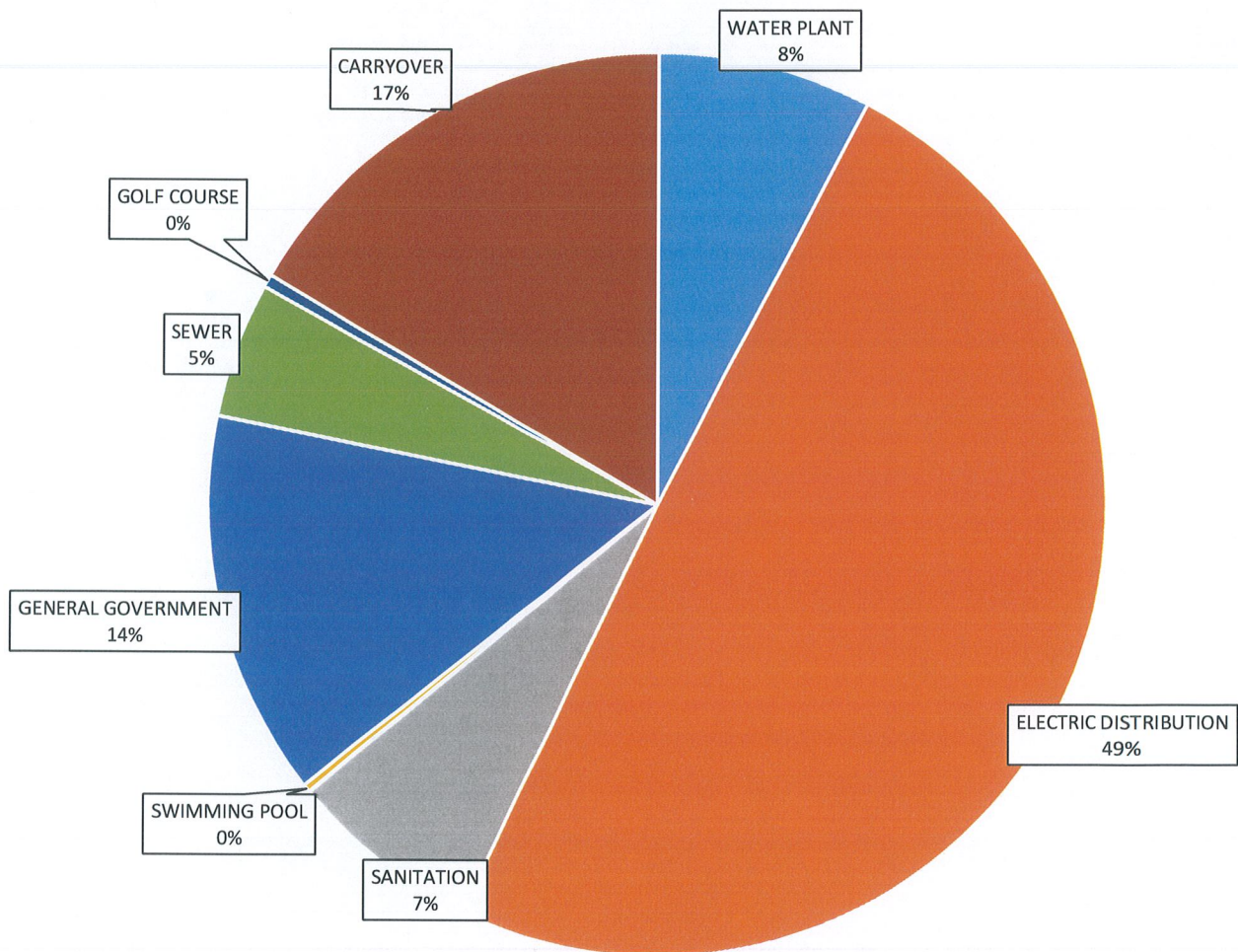
GENERAL GOVERNMENT



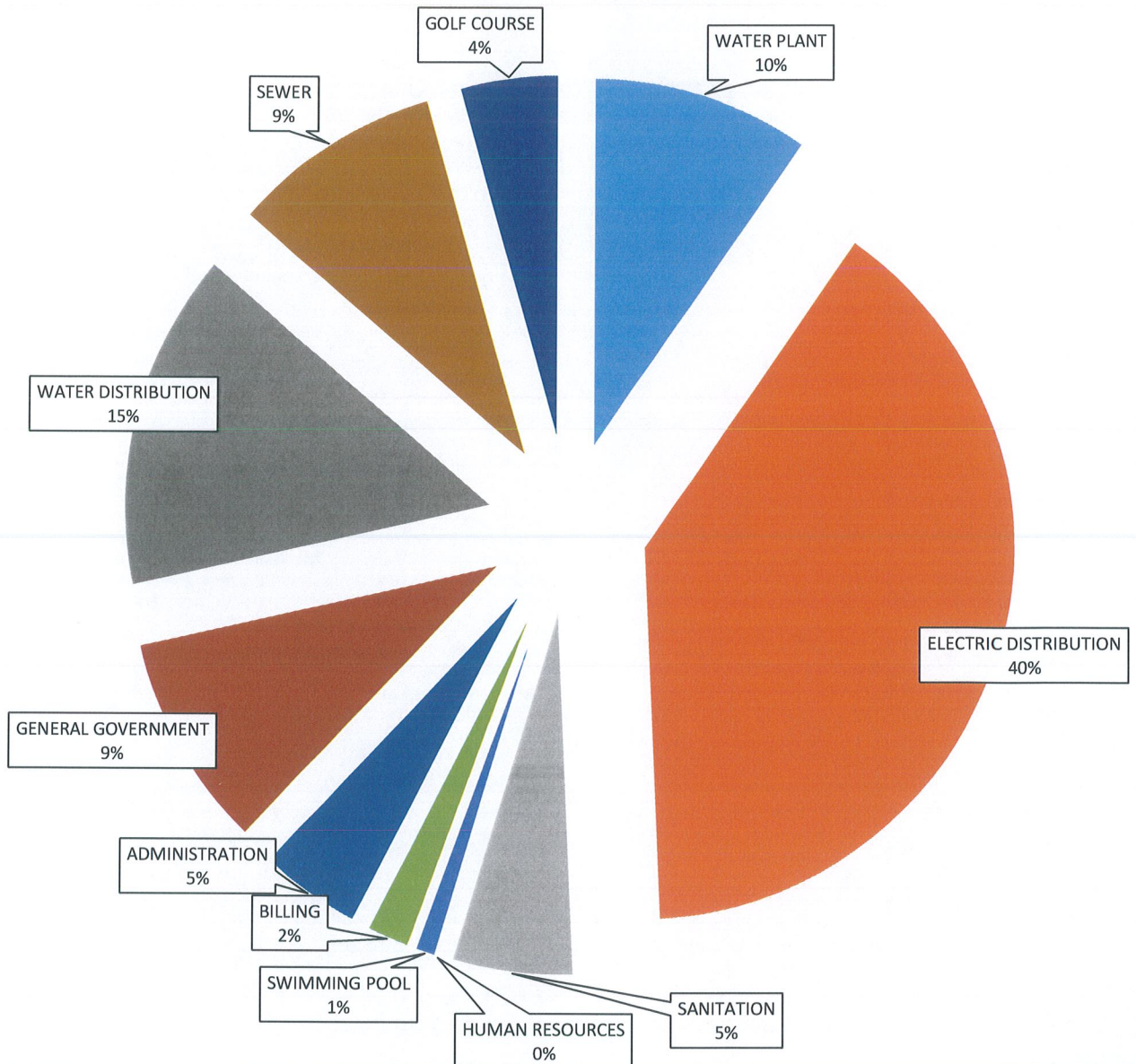
		2016-17	2017-18	2018-19	2019-20	2019-20	2020-21
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL	PROJECTED	PROPOSED
					BUDGET	FINAL	BUDGET
610-1606	SALARY ADJUSTMENT	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-	-
610-2735	SUPPLIES & SMALL TOOLS	-	278	37	-	-	-
610-2800	OFFICE SUPPLIES & PUBLISHING	-	-	-	-	-	-
	TOTAL MATERIALS & SUPPLIES	-	278	37	-	-	-
610-3705	EQUIPMENT MAINT & REPAIRS	-	-	-	-	-	-
610-3710	BUILDING MAINT & REPAIRS	-	-	-	-	-	-
	TOTAL MAINTENANCE	-	-	-	-	-	-
610-3720	UTILITIES & PHONE	-	-	-	-	-	-
610-3740	DUES-MEMBERSHIPS-SUBS	345	383	240	1,000	320	1,000
610-3745	RENTALS & LEASES	-	-	-	-	133	-
610-3770	CERTIFICATES-TRAINING-TRAVEL	1,431	884	-	2,000	-	1,000
610-3785	ENGINEERING	-	-	-	-	-	-
610-3790	AUDITING & ACCOUNTING	32,981	42,010	42,525	40,000	39,061	40,000
610-3795	LEGAL	50,045	9,691	30,704	50,000	24,194	25,000
610-3805	POSTAGE	-	-	-	500	-	-
610-3810	MAINTENANCE AGREEMENTS	11,545	11,664	8,937	20,000	18,285	25,000
610-3815	FLEET INSURANCE	10,862	8,504	9,635	20,000	12,487	20,000
610-3820	PROPERTY INSURANCE	19,968	20,000	9,386	20,000	18,569	20,000
610-3825	WORKERS COMP INS	-	-	-	-	-	-
610-3930	LIABILITY INSURANCE	18,519	21,000	13,170	22,000	17,386	20,000
610-3835	OESC TAXES	4,770	1,000	9,146	1,000	6,089	5,000
610-3845	AGENCY FEES & TRANSACTIONS	892	800	1,146	1,000	1,580	1,000
610-3875	ELECTIONS	1,197	2,000	966	3,000	1,077	3,000
610-3880	CODE CODIFICATIONS	2,141	2,500	2,790	5,000	11,840	5,000
610-3900	MISCELLANEOUS EXPENSE	3,054	3,000	2,522	1,000	2,830	3,000
610-3905	PAYROLL PENALTIES & INTEREST	-	-	-	-	-	-
	TOTAL OTHER SERVICES	157,750	123,436	131,167	186,500	153,852	169,000
610-4950	CAPITAL OUTLAY	1,783	26,667	34,143	-	-	-
	TOTAL CAPITAL OUTLAY	1,783	26,667	34,143	-	-	-
	TOTAL GENERAL GOVERNMENT	159,533	150,381	165,347	186,500	153,852	169,000

CITY OF LINDSAY-LPWA BUDGET 2020-21 LPWA - FUND 01	2016-17 ACTUAL	2017-18 Projected	2018-19 Budget	2019-20 ORIGINAL Budget	2019-20 PROJECTED FINAL	2020-21 Proposed Budget
REVENUE SUMMARY						
WATER PLANT	801,193	473,729	523,144	556,500	529,561	535,000
ELECTRIC DISTRIBUTION	3,203,431	2,716,578	2,994,653	3,573,830	3,194,986	3,205,000
SANITATION	508,161	452,691	526,565	500,000	532,021	550,000
SWIMMING POOL	16,786	21,752	27,651	20,335	26,304	31,800
GENERAL GOVERNMENT	879,072	984,360	1,162,371	999,850	1,300,517	1,461,599
SEWER	354,038	316,912	350,106	350,000	356,793	360,000
GOLF COURSE	47,027	41,282	31,586	33,300	26,736	98,750
OTHER	78,322	-	-	1,198,599	-	583,549
LPWA TOTAL REVENUES	5,888,030	5,007,304	5,616,076	7,232,414	5,966,917	6,825,698

LPWA PROPOSED BUDGET
REVENUE SUMMARY



LPWA PROPOSED BUDGET EXPENDITURES SUMMARY



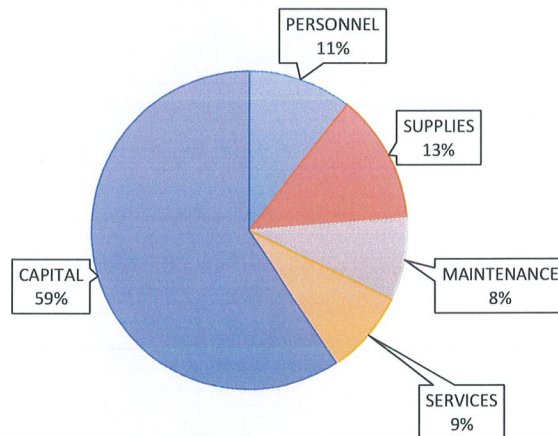
EXPENDITURE SUMMARY	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ORIGINAL Budget	2019-20 PROJECTED FINAL	2020-21 Proposed Budget
WATER PLANT	1,099,572	572,598	236,378	721,359	284,854	433,023
ELECTRIC DISTRIBUTION	2,244,384	2,253,772	2,308,395	2,951,678	2,659,214	2,857,179
SANITATION	364,540	344,910	389,981	400,000	275,356	400,000
HUMAN RESOURCES	45,717	133	-	-	-	-
SWIMMING POOL	21,575	40,931	52,215	70,472	63,367	96,119
BILLING	128,326	122,517	152,841	142,523	172,797	182,784
ADMINISTRATION	321,728	216,301	288,655	337,764	-	350,994
GENERAL GOVERNMENT	266,328	266,340	241,669	701,800	557,387	486,500
WATER DISTRIBUTION	975,545	469,403	259,335	1,102,472	836,181	1,476,564
SEWER	272,257	243,182	206,727	693,851	568,141	311,643
GOLF COURSE	175,364	150,891	196,720	328,426	206,576	230,892
LPWA TOTAL EXPENDITURES	5,915,336	4,680,978	4,332,916	7,450,345	5,623,873	6,825,698
YEAR END BALANCE	(27,306)	326,326	1,283,160	(217,931)	343,044	0

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ORIGINAL Budget	2019-21 PROJECTED FINAL	2019-20 Proposed Budget
REVENUE NON-DEPARTMENT						
400-500 Grant Revenue	0	0	0	0	0	-
400-515 (Tr-In)	78,322	-	-	-	-	-
TOTAL NON-DEPARTMENT	78,322	-	-	-	-	-
REVENUES BY DEPARTMENT						
WATER PLANT						
401-400 Water Receipts	446,433	403,422	421,349	452,000	436,991	440,000
401-410 Water Taps	-	2,733	-	4,500	-	-
401-475 Water Receipts-Untreated	54,761	67,574	101,795	100,000	92,570	95,000
401-500 CDBG Grants	299,999	-	-	-	-	-
TOTAL WATER PLANT	801,193	473,729	523,144	556,500	529,561	535,000
ELECTRIC DISTRIBUTION						
402-400 Electric Revenues	3,024,808	2,549,141	2,829,846	3,406,810	3,010,597	3020000
402-410 Security Light Rec	19,926	17,450	18,569	17,000	19,703	20,000
402-415 Sales Tax Receipts	158,480	149,965	146,238	150,000	164,685	165,000
402-420 Light & Pole Sales	-	-	-	-	-	-
402-475 Misc Electric Rece	217	22	-	20	-	-
TOTAL ELECTRIC DISTRIBUTION	3,203,431	2,716,578	2,994,653	3,573,830	3,194,986	3,205,000
SANITATION						
403-400 Sanitation Receipt	508,161	452,691	526,565	500,000	532,021	550,000
403-420 Limb & Trash Pickup	-	-	-	-	-	-
403-475 Misc Sanitation Re	-	-	-	-	-	-
TOTAL SANITATION	508,161	452,691	526,565	500,000	532,021	550,000
SWIMMING POOL						
405-400 Swimming Pool Gate	8,268	11,379	13,436	12,000	12,665	14,000
405-405 Swimming Pool Passes	-	-	-	-	-	-
405-410 Swimming Pool Lessons	3,010	4,200	5,482	3,000	1,760	2,000
405-415 Swimming Pool Rent	3,200	6,173	6,305	5,000	6,938	11,000
405-420 Concession Receipts	-	-	930	-	4,334	4,500
405-475 Misc Swimming Pool	2,308	-	1,498	335	607	300
TOTAL SWIMMING POOL	16,786	21,752	27,651	20,335	26,304	31,800
GENERAL GOVERNMENT						
408-400 Transfer from Sales Tax Acct	503,971	855,354	886,148	800,000	750,400	750,000
408-405 Penalties	51,478	56,066	74,722	70,000	63,527	65,000
408-410 Interest Income - Meter	-	379	658	-	0	-
408-412 Interest-Gross Rev	340	-	-	-	-	-
408-415 Interest Income - NOW	2,939	2,351	3,619	3,350	4,698	4,300
408-420 Return Check Fees	740	400	775	400	533	500
408-425 Reconnect Fees	2,440	1,353	1,160	1,300	800	800
408-430 Connect Fee	6,482	2,286	6,947	2,500	7,571	5,000
408-435 Cable Pole Rental	300	-	-	-	-	-
408-440 LPWA Rental	12,360	18,255	14,382	13,900	19,104	16,000
408-450 Infrastructure Fee	-	-	-	-	156,000	156,000
408-475 Misc Gen Govrnmnt Receipts	291,288	39,051	64,064	99,400	285,950	100,000
408-476 Debit-Credit Card	6,734	8,865	9,896	9,000	11,933	12,000
408-477 TR FROM LPWA IMP FUND	-	-	-	-	-	-
408-480 For REC Bldg	-	-	-	-	-	-
408-481 Grant Revenue- Capital	-	-	100,000	-	-	351,999
408-485 Bank Of OK Loan	-	-	-	-	-	-
TOTAL GENERAL GOVERNMENT	879,072	984,360	1,162,371	999,850	1,300,517	1,461,599
SEWER						
410-400 Sewer Receipts	354,022	316,805	350,056	350,000	356,703	360,000
410-410 Other Sewer Servc	16	107	50	-	89	-
410-475 Misc Sewer Receipt	-	-	-	-	-	-
TOTAL SEWER	354,038	316,912	350,106	350,000	356,793	360,000
GOLF COURSE						
412-400 Green Fees	15,761	12,256	8,675	10,000	5,778	6,000
412-405 Golf Cart Rentals	7,562	6,062	4,993	5,000	5,934	60,000
412-410 Golf Trail Fees	57	61	18	50	-	-
412-415 Proshop Concession	1,953	1,614	1,262	1,750	1,499	1,500
412-418 Alcohol Sales	-	-	-	-	-	15,600
412-420 Golf Proshop Merch	2,360	1,306	665	1,000	780	750
412-425 Mo & Annual Green	12,041	12,190	8,956	8,000	8,135	8,000
412-430 Golf Cart Storage	2,893	3,909	4,161	3,500	2,565	2,500
412-435 Golf Course-Sales	1,902	1,824	1,385	1,800	1,234	1,000
412-440 Golf Handling Char	795	828	565	800	427	400
412-445 Golf Tournament Re	1,120	817	300	1,000	-	-
412-455 Commission Sales	58	67	20	50	-	-
412-460 Donation Revenue	-	-	179	-	383	-
412-475 Misc Golf Course R	525	348	407	350	-	-
412-480 Camping Fees	-	-	-	-	-	3,000
TOTAL GOLF COURSE	47,027	41,282	31,586	33,300	26,736	98,750
419-400 LPWA CARRYOVER	-	-	-	1,198,599	-	583,549
LPWA TOTAL REVENUES	5,888,030	5,007,304	5,616,076	7,232,414	5,966,917	6,825,698

CITY OF LINDSAY
BUDGET 2020-21
LPWA - WATER PLANT

	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-19 ACTUAL	2019-20 ORINGAL BUDGET	2019-20 PROJECTED FINAL	2020-21 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	53,485	69,186	72,616	76,109	82,227	69,173
TOTAL SUPPLIES	64,729	73,832	73,921	95,500	80,877	129,500
TOTAL MAINTENANCE	40,456	42,699	29,653	60,500	60,500	73,000
TOTAL SERVICES	13,635	11,382	60,188	61,250	61,250	61,350
TOTAL CAPITAL OUTLAY	927,267	375,499	-	428,000	-	100,000
TOTAL WATER PLANT	1,099,572	572,598	236,378	721,359	284,854	433,023

WATER PLANT



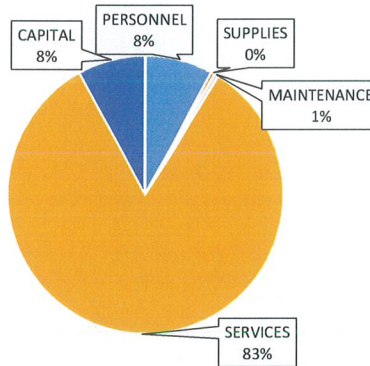
	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED FINAL	2020-21 PROPOSED BUDGET
601-1600 SALARIES	32,630	42,895	48,809	54,400	50,253	41,492
601-1601 FICA	2,894	3,632	4,271	4,160	4,723	3,919
601-1602 HEALTH BENEFIT PACKAGE	4,464	5,474	6,155	6,000	6,286	6,312
601-1603 ONE TIME PAY ADJ	-	-	-	900	-	1,100
601-1605 OMRP RETIREMENT	3,761	4,748	1,616	3,850	4,981	3,074
601-1605 OMRP RETIREMENT - 401k	-	-	-	-	-	1,025
601-1608 UNEMPLOYMENT INSURANCE	82	-	-	400	-	187
601-1609 WORKERS COMP	4,343	5,333	2,685	3,000	4,494	3,422
601-1610 OVERTIME	4,528	5,568	7,707	514	9,776	7,170
601-1612 HOLIDAY PAY	783	1,536	1,373	1,250	1,714	1,471
TOTAL PERSONNEL SERVICES	53,485	69,186	72,616	76,109	82,227	69,173
601-2725 OIL, GASOLINE, & DIESEL	-	-	-	-	-	3,000
601-2730 CHEMICALS & LAB SUPPLIES	61,509	70,731	70,781	90,000	77,399	120,000
601-2735 SUPPLIES & SMALL TOOLS	2,378	2,621	2,816	5,000	2,816	6,000
601-2800 OFFICE SUPPLIES / PUBLICATIONS	842	480	324	500	661	500
TOTAL SUPPLIES	64,729	73,832	73,921	95,500	80,877	129,500
601-3700 VEHICLE MAINT & REPAIRS	1,898	175	662	2,500	341	3,000
601-3705 EQUIPMENT MAINT & REPAIRS	35,722	36,221	28,086	50,000	39,398	60,000
601-3710 BUILDING MAINT & REPAIRS	2,836	6,303	905	8,000	4,563	10,000
601-3715 OTHER MAINT & REPAIRS	-	-	-	-	-	0
TOTAL MAINTENANCE	40,456	42,699	29,653	60,500	60,500	73,000
601-3720 UTILITIES & PHONE	5,030	8,496	8,571	9,000	6,620	9,000
601-3740 DUES, MEMBERSHIPS, & SUBSCRIPTIONS	-	-	-	50	-	50
601-3750 UNIFORMS	275	365	345	500	483	600
601-3770 CERTIFICATION, TRAINING & TRAV	422	330	368	500	840	500
601-3780 TRANS TO UTILITY IMPROVE FUND	-	-	48,000	48,000	48,000	48,000
601-3785 ENGINEERING	-	-	-	-	-	0
601-3787 OK STATE DEPT OF HEALTH TESTN	6,708	991	1,794	2,000	9,412	2,000
601-3805 POSTAGE	-	-	-	-	-	0
601-3810 MAINTENANCE AGREEMENT	1,200	1,200	1,110	1,200	1,092	1,200
601-3900 MISC EXPENSES	-	-	-	-	-	0
TOTAL SERVICES	13,635	11,382	60,188	61,250	61,250	61,350
609-4950 CAPITAL OUTLAY	927,267	375,499	-	428,000	-	100,000
TOTAL CAPITAL OUTLAY	927,267	375,499	-	428,000	-	100,000
TOTAL WATER PLANT	1,099,572	572,598	236,378	721,359	284,854	433,023

BUDGET 2019-20

LPWA - ELECTRIC DISTRIBUTION

	2016-17	2017-18	2018-19	2019-20 ORIGINAL	2019-20 PROJECTED	2020-21 PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	FINAL	BUDGET
TOTAL PERSONNEL SERVICES	172,192	161,112	130,917	232,178	157,914	150,179
TOTAL SUPPLIES	4,874	4,376	7,985	10,500	6,647	9,500
TOTAL MAINTENANCE	5,045	8,897	14,014	15,000	33,787	23,000
TOTAL SERVICES	1,952,727	2,079,387	2,074,327	2,456,000	2,358,201	2,274,500
TOTAL CAPITAL OUTLAY	109,546	-	81,152	238,000	102,665	400,000
TOTAL ELECTRIC DISTRIBUTION	2,244,384	2,253,772	2,308,395	2,951,678	2,659,214	2,857,179

ELECTRIC DISTRIBUTION

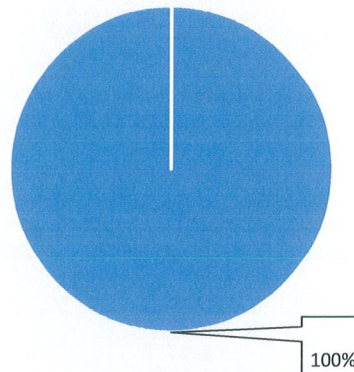


	2016-17	2017-18	2018-19	2019-20 ORIGINAL	2019-20 PROJECTED	2020-21 PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	FINAL	BUDGET
602-1600 SALARIES	101,711	96,524	64,489	160,600	74,303	77,438
602-1601 FICA	10,001	9,375	7,825	12,275	9,573	8,990
602-1602 HEALTH BENEFIT PACKAGE	11,897	7,911	9,482	18,000	11,471	12,624
602-1603 ONE TIME PAY ADJ	1,080	-	-	500	-	700
602-1605 OMRP RETIREMENT	10,543	7,362	1,924	7,422	6,947	5,738
601-1605 401K 3%	-	-	-	3182	-	1,913
602-1608 UNEMPLOYMENT INSURANCE	444	-	-	1,300	-	374
602-1609 WORKERS COMP	5,816	6,260	5,029	5,100	4,780	3,022
602-1610 OVERTIME	27,005	30,308	39,746	20,358	47,408	36,401
602-1612 HOLIDAY PAY	3,695	3,372	2,422	3,441	3,431	2,978
TOTAL PERSONNEL SERVICES	172,192	161,112	130,917	232,178	157,914	150,179
602-2725 OIL, GASOLINE, & DIESEL	3,064	3,896	7,532	8,000	4,916	5,000
602-2730 CHEMICALS & LAB SUPPLIES	33	17	15	300	280	300
602-2735 SUPPLIES & SMALL TOOLS	1,645	353	341	2,000	1,257	4,000
602-2800 OFFICE SUPPLIES / PUBLICATIONS	132	110	97	200	193	200
TOTAL SUPPLIES	4,874	4,376	7,985	10,500	6,647	9,500
602-3700 VEHICLE MAINT. & REPAIRS	1,806	1,491	3,565	5,000	6,525	8,000
602-3705 EQUIPMENT MAINT. & REPAIRS	2,599	5,203	9,144	7,000	13,534	10,000
602-3710 BUILDING MAINT & REPAIRS	640	2,203	1,305	3,000	13,728	5,000
TOTAL MAINTENANCE	5,045	8,897	14,014	15,000	33,787	23,000
602-3720 UTILITIES & PHONE	3,623	4,645	5,190	5,000	6,107	5,000
602-3740 DUES, MEMBERSHIPS, & SUBSCRIPTIONS	5,566	5,597	4,911	5,000	4,645	4,500
602-3745 RENTALS & LEASES	-	-	147	-	664	1,000
602-3750 UNIFORMS	939	1,792	1,618	4,000	3,848	4,000
602-3760 ELECTRICITY PURCHASED FOR RESALE	1,656,031	1,882,989	1,812,856	2,000,000	2,069,256	1,900,000
602-3765 DISTRIBUTION SUPPLIES	64,963	22,398	62,324	110,000	56,119	120,000
602-3770 CERTIFICATIONS, TRAINING & TRAVEL	771	597	1,055	1,000	-	8,000
602-3775 SALES TAX	160,286	152,727	165,186	175,000	171,396	175,000
602-3780 CONTRACT LABOR	50,880	4,740	19,322	150,000	42,495	42,000
602-3805 POSTAGE	-	-	-	-	-	0
602-3810 MAINTENANCE AGREEMENTS	9,668	3,902	1,718	5,000	3,671	15,000
602-3850 MISC DAMAGE CLAIMS	-	-	-	1,000	-	0
602-3900 MISC. EXPENSE	-	-	-	-	-	0
TOTAL SERVICES	1,952,727	2,079,387	2,074,327	2,456,000	2,358,201	2,274,500
602-4950 CAPITAL OUTLAY	109,546	-	81,152	238,000	102,665	400,000
TOTAL CAPITAL OUTLAY	109,546	-	81,152	238,000	102,665	400,000
TOTAL ELECTRIC DISTRIBUTION	2,244,384	2,253,772	2,308,395	2,951,678	2,659,214	2,857,179

CITY OF LINDSAY
BUDGET 2019-20
LPWA - SANITATION

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED FINAL	2020-21 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	-	-	-	-	-	-
TOTAL SUPPLIES	-	-	65	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-	-
TOTAL SERVICES	364,540	344,910	389,916	400,000	275,356	400,000
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL SANITATION	364,540	344,910	389,981	400,000	275,356	400,000

SANITATION

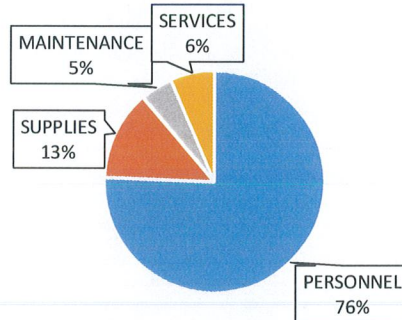


		2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED FINAL	2020-21 PROPOSED BUDGET
603-1600	SALARIES	-	-	-	-	-	-
603-1601	FICA	-	-	-	-	-	-
603-1602	HEALTH BENEFIT PACKAGE	-	-	-	-	-	-
603-1605	OMRF RETIREMENT	-	-	-	-	-	-
603-1610	OVERTIME	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-	-
603-2725	OIL, GASOLINE, & DIESEL	-	-	65	-	67	-
603-2730	CHEMICALS & LAB SUPPLIES	-	-	-	-	-	-
603-2735	SUPPLIES & SMALL TOOLS	-	-	-	-	-	-
603-2800	OFFICE SUPPLIES / PUBLICATIONS	-	-	-	-	-	-
	TOTAL SUPPLIES	-	-	65	-	67	-
603-3700	VEHICLE MAINT & REPAIRS	-	-	-	-	-	-
603-3705	EQUIPMENT MAINT & REPAIRS	-	-	-	-	-	-
603-3710	BUILDING MAINT & REPAIRS	-	-	-	-	-	-
	TOTAL MAINTENANCE	-	-	-	-	-	-
603-3720	UTILITIES & PHONE	-	-	57	-	-	-
603-3745	RENTALS & LEASES	-	-	-	-	-	-
603-3750	UNIFORMS	-	-	-	-	-	-
603-3770	CERTIFICATION, TRAINING & TRAV	-	-	-	-	-	-
603-3786	PROFESSIONAL FEES	364,540	344,910	389,859	400,000	275,356	400,000
603-3900	TIPPING FEE	-	-	-	-	-	-
603-3910	DEBT SERV PACKER TRUCK	-	-	-	-	-	-
	TOTAL SERVICES	364,540	344,910	389,916	400,000	275,356	400,000
603-4950	CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL SANITATION	364,540	344,910	389,981	400,000	275,423	400,000

CITY OF LINDSAY
BUDGET 2019-20
LPWA - POOL

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 AUCTUAL	2019-20 ORIGINAL BUDGET	201-20 PROJECTED FINAL	2020-21 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	15,704	34,687	39,607	48,022	47,603	73,169
TOTAL SUPPLIES	4,089	3,774	7,473	8,300	9,197	8,800
TOTAL MAINTENANCE	-	562	705	3,000	631	10,000
TOTAL SERVICES	1,782	1,908	4,430	4,150	2,460	4,150
TOTAL CAPITAL OUTLAY	-	-	-	7,000	3,476	0
TOTAL SWIMMING POOL	21,575	40,931	52,215	70,472	63,367	96,119

POOL

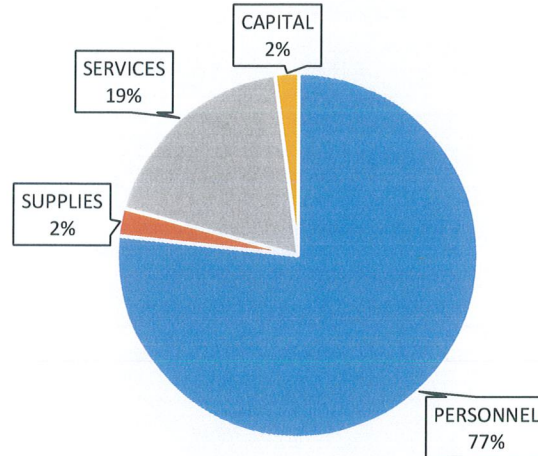


	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 AUCTUAL	2019-20 ORIGINAL BUDGET	201-20 PROJECTED FINAL	2020-21 PROPOSED BUDGET
605-1600 SALARIES	12,474	30,855	34,055	42,007	41,797	64,104
605-1601 FICA	992	2,370	2,438	3,249	3,256	4,904
605-1608 UNEMPLOYMENT INSURANCE	4	-	-	304	-	690
605-1609 WORKERS COMP	1,737	1,333	2,471	2,000	1,815	3,471
605-1610 OVERTIME	440	129	643	462	734	0
605-1612 HOLIDAY PAY	57	-	-	-	-	0
TOTAL PERSONNEL SERVICES	15,704	34,687	39,607	48,022	47,603	73,169
605-2725 OIL, GASOLINE, & DIESEL	-	-	-	200	-	200
605-2730 CHEMICALS & LAB SUPPLIES	3,163	2,940	3,983	5,000	5,229	5,000
605-2735 SUPPLIES & SMALL TOOLS	916	834	3,327	3,000	3,949	3,500
605-2800 OFFICE SUPPLIES / PUBLICATIONS	10	-	163	100	19	100
TOTAL SUPPLIES	4,089	3,774	7,473	8,300	9,197	8,800
605-3705 EQUIPMENT MAINT & REPAIRS	-	453	614	2,000	471	9,000
605-3710 BUILDING MAINT & REPAIRS	-	109	91	1,000	160	1,000
TOTAL MAINTENANCE	-	562	705	3,000	631	10,000
605-3720 UTILITIES & PHONE	596	1,705	1,649	2,000	1,531	2,000
605-3740 DUES, MEMBERSHIPS, & SUBSCRIPTIONS	200	67	75	100	-	100
605-3770 CERTIFICATON TRAINING & TRAV	986	93	2,706	2,000	929	2,000
605-3850 MISC DAMAGE CLAIMS	-	-	-	-	-	-
605-3875 CASH SHORT & LONG - SWIMMIN PO	-	43	-	50	-	50
605-3900 MISC. EXPENSE	-	-	-	-	-	-
TOTAL SERVICES	1,782	1,908	4,430	4,150	2,460	4,150
605-4950 CAPITAL OUTLAY	-	-	-	7,000	3,476	0
TOTAL CAPITAL OUTLAY	-	-	-	7,000	3,476	0
TOTAL SWIMMING POOL	21,575	40,931	52,215	70,472	63,367	96,119

CITY OF LINDSAY
BUDGET 2019-20
LPWA - BILLING

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED FINAL	2020-21 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	97,958	93,447	114,440	109,323	129,859	148,183.95
TOTAL SUPPLIES	3,486	2,078	3,166	3,500	3,223	3500
TOTAL MAINTENANCE	-	-	-	-	-	0
TOTAL SERVICES	26,882	26,992	35,235	26,700	39,715	31100
TOTAL CAPITAL OUTLAY	-	-	-	3,000	-	0
TOTAL BILLING	128,326	122,517	152,841	142,523	172,797	182,783.95

BILLING

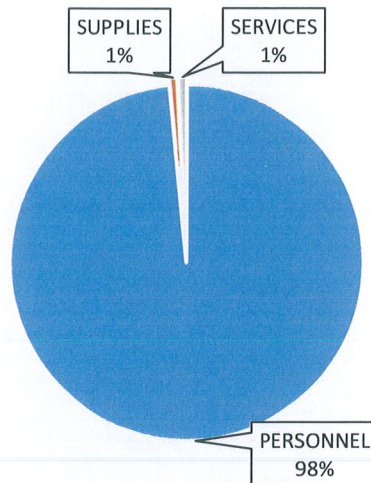


	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED FINAL	2020-21 PROPOSED BUDGET
606-1600 SALARIES	66,125	64,068	78,685	72,254	83,782	92,444.56
606-1601 FICA	5,306	4,894	5,598	5,855	6,819	8,075.86
606-1602 HEALTH BENEFIT PACKAGE	15,720	14,506	20,424	18,000	23,763	25,248.88
606-1603 ONE TIME PAY ADJ	420	-	-	700	-	900.00
606-1605 OMRP RETIREMENT	6,795	6,146	2,291	7,654	7,320	6,334.01
606-1605 OMRP RETIREMENT - 401 K						2,111.34
606-1608 UNEMPLOYMENT INSURANCE	325	-	-	742	-	748.00
606-1609 WORKERS COMP	456	400	1,173	525	1,004	99.06
606-1610 OVERTIME	286	285	3,514	1,092	3,186	8,666.68
606-1612 HOLIDAY PAY	2,525	3,148	2,755	2,501	3,984	3,555.56
TOTAL PERSONNEL SERVICES	97,958	93,447	114,440	109,323	129,859	148,183.95
606-2735 SUPPLIES & SMALL TOOLS	-	-	-	-	-	0.00
606-2800 OFFICE SUPPLIES & PUB	3,486	2,078	3,166	3,500	3,223	3,500.00
TOTAL SUPPLIES	3,486	2,078	3,166	3,500	3,223	3,500.00
606-3700 VEHICLE MAINT & REPAIRS	-	-	-	-	-	
606-3705 EQUIPMENT MAINT & REPAIRS	-	-	-	-	-	
TOTAL MAINTENANCE	-	-	-	-	-	0.00
606-3720 UTILITIES & PHONE	5,241	5,175	5,894	4,500	4,221	4,500.00
606-3745 RENTALS & LEASES	400	-	1,199	500	-	0.00
606-3750 UNIFORMS	-	458	144	500	-	500.00
606-3770 CERTIFICATION, TRAVEL, TRAINING	247	-	302	2,000	2,580	3,000.00
606-3780 CONTRACT LABOR	-	-	-	-	-	
606-3787 CONVENIENCE FEE	5,345	6,241	7,586	5,000	8,665	8,000.00
606-3805 POSTAGE	15,363	15,061	20,115	14,000	24,230	15,000.00
606-3875 CASH SHORT/LONG	286	13	(5)	-	20	100.00
606-3900 MISC	-	44	-	200	-	0.00
TOTAL SERVICES	26,882	26,992	35,235	26,700	39,715	31,100.00
606-4950 CAPITAL OUTLAY	-	-	-	3,000	-	0.00
TOTAL CAPITAL OUTLAY	-	-	-	3,000	-	0.00
TOTAL BILLING	128,326	122,517	152,841	142,523	172,797	182,783.95

CITY OF LINDSAY
BUDGET 2019-20
LPWA - ADMINISTRATION

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2020-21 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	318,103	213,838	285,933	332,364	348,094
TOTAL SUPPLIES	261	-	343	2,500	-
TOTAL MAINTENANCE	-	-	-	-	-
TOTAL SERVICES	3,364	2,463	2,379	2,900	2,900
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL ADMINISTRATION	321,728	216,301	288,655	337,764	350,993.86

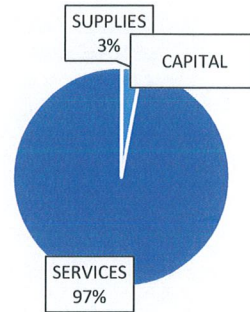
ADMINISTRATION



		2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED FINAL	2020-21 PROPOSED BUDGET
607-1600	SALARIES	233,773	161,676	236,362	235,560	238,597	242,748.79
607-1601	FICA	18,487	11,945	17,277	19,745	18,881	20,928.09
607-1602	HEALTH BENEFIT PACKAGE	25,198	10,711	16,347	24,000	17,642	25,248.88
607-1603	ONE TIME PAY ADJ	780	-	-	2,000	-	3,400.00
607-1605	OMRF RETIREMENT	15,069	10,243	3,959	15,790	12,777	10,575.58
607-1605	OMRF RETIREMENT - 401K						3,525.19
607-1606	CMR-OMRF	12,384	6,968	(390)	10,020	11,649	12,650.31
607-1608	UNEMPLOYMENT INSURANCE	125	-	-	2,769	-	748.00
607-1609	WORKERS COMP	1,672	2,400	935	1,925	2,393	848.07
607-1610	OVERTIME	1,742	1,613	3,001	13,000	6,170	23,591.00
607-1612	HOLIDAY PAY	8,873	8,282	8,442	7,555	10,723	3,829.95
	TOTAL PERSONNEL SERVICES	318,103	213,838	285,933	332,364	318,832	348,093.86
607-2725	OIL, GASOLINE, & DIESEL	-	-	343	-	676	0.00
607-2800	OFFICE SUPPLIES & PUB	162	-	-	500	-	0
607-2809	MISC SUPPLIES	99	-	-	2,000	-	0
	TOTAL SUPPLIES	261	-	343	2,500	676	0.00
607-3710	BUILDING MAINT & REPAIRS	-	-	-	-	-	0
	TOTAL MAINTENANCE	-	-	-	-	-	0
607-3720	UTILITIES & PHONE	1,254	636	28	200	-	
607-3729	MISC.	-	211	-	200	-	
607-3740	DUES/MEMBERSHIPS/S	25	380	425	500	-	500
607-3770	CERTIFICATION/TRAINING	382	1,236	1,926	2,000	1,210	2400
607-3786	PROFESSIONAL FEES	1,703	-	-	-	-	
607-3900	VEHICLE EXP REIMB	-	-	-	-	-	
	TOTAL SERVICES	3,364	2,463	2,379	2,900	1,210	2900
	CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	
	TOTAL ADMINISTRATION	321,728	216,301	288,655	337,764	320,718	350,993.86

CITY OF LINDSAY BUDGET 2019-20 LPWA - GENERAL GOVERNMENT	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED FINAL	2020-21 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	400	-	-	-	-	-
TOTAL SUPPLIES	15,951	19,231	22,533	20,000	35,273	20,000
TOTAL MAINTENANCE	1,011	816	2,239	1,500	2,297	1,500
TOTAL SERVICES	239,263	246,293	216,897	680,300	330,924	465,000
TOTAL CAPITAL OUTLAY	9,703	-	-	-	188,893	-
TOTAL GENERAL GOVERNMENT	266,328	266,340	241,669	701,800	557,387	486,500

GENERAL GOVERNMENT

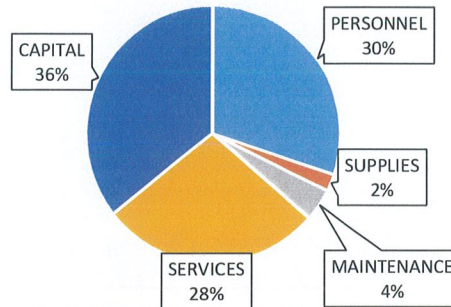


	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED FINAL	2020-21 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	400	-	-	-	-	-
608-2725 OIL GAS & DIESEL	-	-	-	-	-	-
608-2735 SUPPLIES & SMALL TOOLS	300	-	312	-	216	-
608-2800 OFFICE SUPPLIES & PUB	15,651	19,231	22,221	20,000	35,057	20000
TOTAL SUPPLIES	15,951	19,231	22,533	20,000	35,273	20000
608-3700 VEHICLE MAINT & REPAIR	-	-	-	-	-	-
608-3705 EQUIPMENT MAINT & REPAIRS	1,011	816	1,818	1,500	1,851	1500
608-3710 BUILDING MAINT & REPAIR	-	-	421	-	446	-
608-3715 OTHER MAINT & REPAIR	-	-	-	-	-	-
TOTAL MAINTENANCE	1,011	816	2,239	1,500	2,297	1500
608-3720 UTILITIES-PHONE-COMM	2,946	3,075	3,953	3,000	4,579	4000
608-3740 DUES MEMBERSHIPS & SUBSCRIPTIONS	8,644	11,078	9,965	10,000	6,343	6000
608-3745 RENTALS & LEASES REPAIRS	7,498	5,751	11,338	10,000	5,517	10000
608-3750 UNIFORMS	-	488	184	500	-	500
608-3770 CERTIFICATION TRAV	1,064	1,397	1,647	2,000	2,224	2000
608-3775 FIRE WORKS	1,441	10,000	7,500	15,000	10,000	15000
608-3776 - i SALES TX INCENTIVE REPAIRS	16,708	-	-	-	-	0
608-3780 CONTRACT LABOR	48,303	27,835	24,040	17,000	16,735	15000
608-3781 ADVERTISING	-	293	300	300	667	1000
608-3785 ENGINEERING	-	-	-	-	-	-
608-3790 ACCOUNTING & AUDIT	32,981	42,010	43,054	35,000	40,308	40000
608-3795 LEGAL EXPENSE	8,982	9,496	18,155	15,000	8,350	25000
608-3805 POSTAGE	748	-	-	-	-	10000
608-3810 MAINTENANCE AGREEMENTS	58,631	54,388	27,878	30,000	33,358	30000
608-3815 FLEET INSURANCE	7,865	4,786	3,479	15,000	10,667	10000
608-3820 PROPERTY INSURANCE	18,410	51,239	17,357	50,000	34,928	40000
608-3825 - i WORKERS COMP INS	-	-	-	-	-	0
608-3830 LIABILITY INSURANCE	18,891	13,776	18,998	25,000	16,455	20000
608-3835 OESC PAYROLL TAXES	2,113	3,555	4,538	2,500	3,563	2500
608-3845 AGENCY FEES & TRAN	3,000	3,994	2,500	3,000	2,667	3000
608-3850 MISC DAMAGE CLAIMS REPAIRS	-	15	-	1,000	-	1000
608-3860 TRANSFER TO CITY	-	-	-	-	-	0
608-3870 DEMOLITIONS	-	-	-	15,000	32,160	25000
608-3880 TRANSFER FROM NOW TO LPWA GR	-	-	-	21,000	-	0
608-3895 TRANSFER TO AIRPORT	-	-	-	300,000	-	100000
608-3900 MISC EXPENSE	1,038	3,117	22,011	10,000	2,404	5000
608-3910 REC BLDG PAYMENT	-	-	-	100,000	100,000	100000
TOTAL SERVICES	239,263	246,293	216,897	680,300	330,924	465000
608-4950	9,703	-	-	-	188,893	0
TOTAL CAPITAL OUTLAY	9,703	-	-	-	188,893	0
TOTAL GENERAL GOVERNMENT	266,328	266,340	241,669	701,800	557,387	486,500

CITY OF LINDSAY
BUDGET 2019-20
LPWA - WATER DISTRIBUTION

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED FINAL	2020-21 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	224,459	243,554	259,335	332,722	276,689	342,839
TOTAL SUPPLIES	12,763	10,709		23,250	15,390	17,250
TOTAL MAINTENANCE	19,527	23,114		45,000	31,035	46,000
TOTAL SERVICES	291,358	192,026		308,000	297,320	405,475
TOTAL CAPITAL OUTLAY	427,438	-		393,500	215,746	665,000
TOTAL WATER DISTRIBUTION	975,545	469,403	259,335	1,102,472	836,181	1,476,564

WATER DISTRIBUTION

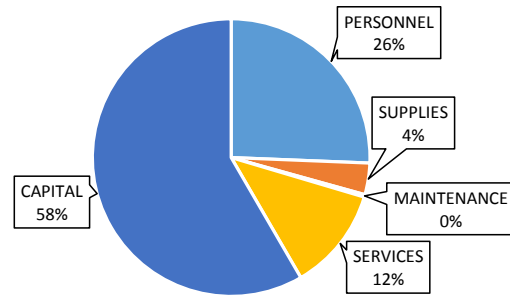


	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED FINAL	2020-21 PROPOSED BUDGET
609-1600 SALARIES	137,271	156,912	173,982	214,205	176,808	208,723
609-1601 FICA	12,301	12,667	14,761	16,386	15,106	18,575
609-1602 HEALTH BENEFIT PACKAGE	23,812	27,059	30,579	36,000	31,309	44,186
609-1603 ONE TIME PAY ADJ	2,220	-	-	3,000	-	3,400
609-1605 OMRP RETIREMENT	16,284	16,120	5,552	14,995	15,386	14,568
609-1605 OMRP RETIREMENT - 401K			-	6,426	-	5,174
609-1608 UNEMPLOYMENT INSURANCE	535	-	-	1,500	-	1,309
609-1609 WORKERS COMP	8,687	10,667	11,650	11,500	16,957	16,220
609-1610 OVERTIME	18,337	13,021	16,975	23,000	13,485	22,952
609-1612 HOLIDAY PAY	5,012	7,108	5,836	5,710	7,639	7,733
TOTAL PERSONNEL SERVICES	224,459	243,554	259,335	332,722	276,689	342,839
609-2725 OIL, GASOLINE, & DIESEL	3,814	4,405	18,711	11,000	6,935	8,000
609-2730 CHEMICALS & LAB SUPPLIES	444	-	700	750	55	750
609-2735 SUPPLIES & SMALL TOOLS	8,191	6,013	6,716	11,000	8,125	8,000
609-2800 OFFICE SUPPLIES / PUBLICATIONS	314	291	108	500	275	500
TOTAL SUPPLIES	12,763	10,709	26,235	23,250	15,390	17,250
609-3700 VEHICLE MAINT & REPAIRS	1,194	632	4,798	4,000	2,987	5,000
609-3705 EQUIPMENT MAINT & REPAIRS	17,765	22,115	86,030	40,000	25,499	40,000
609-3710 BUILDING MAINT & REPAIRS	568	367	523	1,000	2,549	1,000
609-3715 OTHER MAINT & REPAIRS	-	-	-	-	-	-
TOTAL MAINTENANCE	19,527	23,114	91,351	45,000	31,035	46,000
609-3720 UTILITIES & PHONE	29,850	30,830	25,369	40,000	26,942	40,000
609-3740 DUES, MEMBERSHIPS, & SUBSCRIPTIONS	175	-	175	100	233	100
609-3745 RENTALS & LEASES	1,030	610	509	1,000	472	1,000
609-3750 UNIFORMS	2,383	2,408	3,045	3,500	3,299	3,500
609-3770 CERTIFICATION, TRAINING & TRAV	1,805	1,643	460	6,500	100	5,000
609-3780 CONTRACT LABOR	-	-	700	-	-	-
609-3785 ENGINEERING	-	-	-	-	-	-
609-3805 POSTAGE	-	-	-	-	-	-
609-3810 MAINTENANCE AGREEMENT	-	-	755	-	546	7,000
609-3850 MISC DAMAGE CLAIMS	-	-	-	500	-	500
609-3900 MISC EXPENSE	-	-	1,004	-	267	0
609-3910 PYMT TO ODOC/9200CDBG99	4,375	4,375	-	4,400	4,375	4,375
609-3911 PYMT OWRB FAP 00 008 L	55,925	54,253	-	56,000	-	56,000
609-3920 PYMT TO DWSRF	195,815	97,907	-	196,000	261,086	196,000
TOTAL SERVICES	291,358	192,026	32,017	308,000	297,320	405,475
609-4950 CAPITAL OUTLAY	427,438	-	829	393,500	215,746	665,000
TOTAL CAPITAL OUTLAY	427,438	-	829	393,500	215,746	665,000
TOTAL WATER DISTRIBUTION	975,545	469,403	409,767	1,102,472	836,181	1,476,564

CITY OF LINDSAY
BUDGET 2019-20
LPWA - SEWER

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	127,575	129,571	136,990	177,851	152,743
TOTAL SUPPLIES	2,581	603	7,681	25,500	20,500
TOTAL MAINTENANCE	2,076	1,670	22,780	2,000	8,000
TOTAL SERVICES	92,307	88,734	21,722	83,500	22,400
TOTAL CAPITAL OUTLAY	47,718	22,604	17,554	405,000	108,000
TOTAL SEWER	272,257	243,182	206,727	693,851	311,643

SEWER



	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 PROPOSED BUDGET
610-1600 SALARIES	83,266	87,676	99,954	113,591	103,606
610-1601 FICA	5,932	6,082	7,752	8,689	8,550
610-1602 HEALTH BENEFIT PACKAGE	10,315	10,393	10,761	12,000	12,624
610-1603 ONE TIME PAY ADJ	1,620	-	-	3,200	3,800
610-1605 OMRP RETIREMENT	9,250	9,020	2,955	12,000	6,706
610-1605 401K 3%	-	-	-	3,407	2,235
610-1608 UNEMPLOYMENT INSURANCE	389	-	-	1,118	374
610-1609 WORKERS COMP	9,191	9,084	9,429	10,000	10,484
610-1610 OVERTIME	4,395	3,237	2,524	10,530	3,093
610-1612 HOLIDAY PAY	3,217	4,079	3,615	3,316	1,269
TOTAL PERSONNEL SERVICES	127,575	129,571	136,990	177,851	152,743
610-2725 OIL, GASOLINE, & DIESEL	-	-	-	-	-
610-2730 CHEMICALS & LAB SUPPLIES	1,833	340	7,330	25,000	20,000
610-2735 SUPPLIES & SMALL TOOLS	748	263	351	500	500
610-2800 OFFICE SUPPLIES / PUBLICATIONS	-	-	-	-	-
TOTAL SUPPLIES	2,581	603	7,681	25,500	20,500
610-3700 VEHICLE MAINT & REPAIRS	-	-	175	-	0
610-3705 EQUIPMENT MAINT & REPAIRS	1,857	1,670	22,346	2,000	3,000
610-3710 BUILDING MAINT & REPAIRS - SEWER PONDS	219	-	259	-	5,000
610-3715 OTHER MAINT & REPAIRS	-	-	-	-	0
TOTAL MAINTENANCE	2,076	1,670	22,780	2,000	8,000
610-3720 UTILITIES & PHONE	57	161	94	200	200
610-3740 DUES, MEMBERSHIPS, & SUBSCRIPTIONS	-	-	-	-	0
610-3745 RENTALS & LEASES	-	-	3,309	-	3,000
610-3750 UNIFORMS	1,463	401	958	1,000	1,000
610-3755 STATE HEALTH DEPT TESTING & FE	12,563	13,027	17,361	10,000	18,000
610-3770 CERTIFICATIONS, TRAINING & TRAVEL	58	-	-	300	200
610-3780 CONTRACT LABOR	-	-	-	-	0
610-3785 ENGINEERING	688	-	-	-	0
610-3805 POSTAGE	-	-	-	-	0
610-3810 MAINTENANCE AGREEMENTS	-	-	-	-	0
610-3850 MISC DAMAGE CLAIMS	-	-	-	-	0
610-3900 MISC./VEHICLE REIMBURSEMENT	7,500	-	-	-	0
610-3910 LOAN PYMT TO BOK 82-02580362	69,978	75,145	-	72,000	0
610-3920 TRANSFERS	-	-	-	-	0
TOTAL SERVICES	92,307	88,734	21,722	83,500	22,400
610-4950 CAPITAL OUTLAY	47,718	22,604	17,554	405,000	-
TOTAL CAPITAL OUTLAY	47,718	22,604	17,554	405,000	108,000
TOTAL SEWER	272,257	243,182	206,727	693,851	311,643

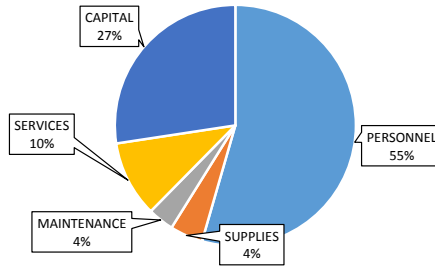
CITY OF LINDSAY

BUDGET 2019-20

LPWA - GOLF COURSE

	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	121,995	108,162	126,120	178,876	174,092
TOTAL SUPPLIES	6,884	8,045	12,562	14,500	17,000
TOTAL MAINTENANCE	4,409	6,700	12,204	11,500	8,700
TOTAL SERVICES	24,547	27,984	24,050	33,550	31,100
TOTAL CAPITAL OUTLAY	17,529	-	21,784	90,000	0
TOTAL GOLF COURSE	175,364	150,891	196,720	328,426	230,892

GOLF COURSE



	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 PROPOSED BUDGET
612-1600 SALARIES	80,068	71,751	88,655	118,247	120,612
612-1601 FICA	6,718	5,800	6,869	9,045	10,318
612-1602 HEALTH BENEFIT PACKAGE	16,617	14,295	17,752	18,000	18,937
612-1603 ONE TIME PAY ADJ	660	-	-	1,400	800
612-1605 OMRP RETIREMENT	7,787	5,941	2,321	6,595	4,830
612-1605 401K 3%	-	-	-	2,826	1,610
612-1608 UNEMPLOYMENT INSURANCE	195	-	-	830	994
612-1609 WORKERS COMP	2,693	2,033	3,081	3,080	2,526
612-1610 OVERTIME	4,465	5,298	4,610	16,016	10,803
612-1612 HOLIDAY PAY	2,792	3,044	2,832	2,837	2,663
TOTAL PERSONNEL SERVICES	121,995	108,162	126,120	178,876	174,092
612-2725 OIL, GASOLINE, & DIESEL	1,486	2,854	3,362	3,000	4,000
612-2730 CHEMICALS & LAB SUPPLIES	1,374	457	1,988	1,500	3,000
612-2735 SUPPLIES & SMALL TOOLS	3,445	3,070	6,120	5,000	5,000
612-2740 FERTILIZER	261	764	72	4,000	4,000
612-2745 PLANTS-TREES-SHRUBS	-	-	-	-	0
612-2800 OFFICE SUPPLIES & PUBLICATIONS	318	900	1,020	1,000	1,000
TOTAL SUPPLIES	6,884	8,045	12,562	14,500	17,000
612-3700 VEHICLE MAINT & REPAIRS	983	2,226	729	2,000	2,000
612-3705 EQUIPMENT MAINT & REPAIRS	1,827	3,797	9,797	7,500	5,000
612-3710 BUILDING MAINT & REPAIRS	1,599	677	1,528	1,500	1,500
612-3715 OTHER MAINT & REPAIRS	-	-	150	500	200
TOTAL MAINTENANCE	4,409	6,700	12,204	11,500	8,700
612-3720 UTILITIES & PHONE	14,094	16,575	14,770	18,000	15,000
612-3740 DUES, MEMBERSHIPS, & SUBSCRIPTIONS	100	133	100	200	200
612-3745 RENTALS & LEASES	-	-	546	500	500
612-3750 UNIFORMS	335	1,445	760	1,500	1,000
612-3770 CERTIFICATION, TRAINING & TRAV	153	236	288	500	500
612-3780 CONTRACT LABOR	5,150	7,200	5,500	7,500	6,000
612-3810 MAINTENANCE AGREEMENT	1,200	1,200	655	1,500	550
612-3850 MISC DAMAGE CLAIMS	-	-	-	200	200
612-3855 ADVERTISING	-	-	477	100	100
612-3860 CONCESSION PURCHASES	1,259	1,182	705	1,500	1,500
612-3865 PROSHOP MERCHANDISE PURCHASE	2,256	-	249	2,000	2,000
612-3870 TOURNAMENT EXPENSE	-	-	-	-	0
612-3875 CASH SHORT & LONG-GOLF COURSE	-	13	-	50	50
612- ALCOHOL PURCHASES	-	-	-	-	3,500
612-3900 - ir MISC - IRRIGATION	-	-	-	-	0
612-3960 - ir LOAN PAYMENT CART LEASE	-	-	-	-	0
TOTAL SERVICES	24,547	27,984	24,050	33,550	31,100
612-4950 CAPITAL OUTLAY	17,529	-	21,784	90,000	0
TOTAL CAPITAL OUTLAY	17,529	-	21,784	90,000	0
TOTAL GOLF COURSE	175,364	150,891	196,720	328,426	230,892