



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 110. 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
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

<u>CITY OF LINDSAY</u>		<u>LPWA</u>		<u>STREET & ALLEY FUND</u>	
<u>REVENUE SOURCES 20/21</u>		<u>REVENUE SOURCES 20/21</u>		<u>REVENUE SOURCES 20/21</u>	
POLICE FINES	\$ 60,000	WATER	\$ 535,000	GAS EXCISE TAX	\$ 4,000
SRO	\$ 32,000	ELECTRICITY	\$ 3,205,000	COM VEHICLE TAX	\$ 20,000
COURT COST	\$ 23,000	SANITATION	\$ 550,000	INTEREST	\$ 700
CTY COURT FINE REV	\$ 1,000	POOL	\$ 31,800	MISC.	\$ -
CEMETERY LOT	\$ 14,000	GOLF	\$ 98,750	<u>CARRYOVER</u>	\$ -
CEMETERY O/C	\$ 16,200	SEWER	\$ 360,000	TOTAL	\$ 24,700
INTEREST	\$ 1,400	GEN GOVERNMENT	\$ 1,461,599		
BLDG RENTALS	\$ 4,400	<u>CARRYOVER</u>	\$ 583,549		
PERMITS	\$ 7,000	TOTAL	\$ 6,825,698		
OK BLDG CODE	\$ 500				
LICENSE	\$ 4,500				
DOG/TAG/PD	\$ 2,000				
ALCOHOL/BEV TAX	\$ 37,000	<u>LPWA EXPENDITURE 20/21</u>			
SALES TAX	\$ 1,500,000	WATER PLANT	\$ 433,023		
USE TAX	\$ 300,000	WATER DIST	\$ 1,476,564		
CIG. TAX	\$ 29,000	SEWER	\$ 311,643		
FIRE CALLS	\$ 2,000	ELEC DIST	\$ 2,857,179		
FRANCHISE-PHONE	\$ 20,000	SANITATION	\$ 400,000		
FRANCHISE-REC	\$ 5,000	GOLF	\$ 230,892		
FRANCHISE-CABLE	\$ 8,700	POOL	\$ 96,119		
FRANCHISE-ONG	\$ 16,500	BILLING	\$ 182,784		
GROSS REC - MISC	\$ -	ADMINISTRATION	\$ 350,994		
OIL/GAS ROYALTY	\$ 20,000	<u>GEN GOVERNMENT</u>	\$ 486,500		
MISC.	\$ 75,000	TOTAL	\$ 6,825,698		
SHOP WITH A COP	\$ 7,000				
GRANTS	\$ 202,280				
DONATIONS	\$ -	<u>AIRPORT FUND</u>			
LIBRARY FINES	\$ -	<u>REVENUE SOURCES 20/21</u>			
AMB CALLS	\$ 392,000	LAND LEASE	\$ 2,000		
AMB CONTRACTS	\$ -	HANGAR RENT	\$ 3,180		
TRANS-ST&ALLEY	\$ -	INTEREST	\$ 50		
TRANS-1% FUND	\$ 950,000	GRANTS	\$ 150,000		
TRANS-DON FUND	\$ 50,000	TRANSFER FROM LPWA	\$ 100,000		
TRANS-CAP IMP FN	\$ -	<u>CARRYOVER</u>	\$ -		
<u>CARRYOVER</u>	\$ 336,192	TOTAL	\$ 255,230		
TOTAL	\$ 4,116,672				
<u>CITY EXPENDITURES 20/21</u>		<u>AIRPORT EXPENDITURES 20/21</u>		<u>LPWA IMPROVEMENT FUND</u>	
POLICE	\$ 1,151,878	M & S	\$ 2,378	<u>REVENUE SOURCES 20/21</u>	
FIRE	\$ 866,559	OTHER SERV	\$ 2,500	LPWA TRANS/IMPROVE	\$ 48,000
CEMETERY	\$ 109,830	<u>CAP OUTLAY</u>	\$ 250,352	INTEREST	\$ 515
STREET	\$ 31,400	TOTAL	\$ 255,230	LPWA/TRANS DWSRF PYMTS	\$ -
LIBRARY	\$ 104,023			CARRYOVER	\$ -
SOC.SERV.	\$ 32,000			TOTAL	\$ 48,515
BUILDING OPS	\$ 85,500				
PARK	\$ 304,067				
AMBULANCE	\$ 1,262,414				
<u>GEN. GOV.</u>	\$ 169,000				
TOTAL	\$ 4,116,672				
<u>EXPENDITURES 19/20</u>		<u>LPWA IMPROVEMENT FUND</u>		<u>EXPENDITURES 19/20</u>	
LPWA/TRANSFER	\$ -	LPWA TRANS/IMPROVE	\$ 48,000	LPWA/TRANSFER	\$ -
DWSRT PYMTS	\$ -	INTEREST	\$ 515	DWSRT PYMTS	\$ -
MISC	\$ 48,515	LPWA/TRANS DWSRF PYMTS	\$ -	MISC	\$ 48,515
TOTAL	\$ 48,515	CARRYOVER	\$ -	TOTAL	\$ 48,515

<u>LPWA DONATION FUND</u>		
<u>REVENUE SOURCES 20/21</u>		
DONATIONS	\$	-
INTEREST	\$	40
CARRYOVER	\$	-
TOTAL	\$	40

<u>LPWA DONATION FUND</u>		
<u>EXPENDITURES 20/21</u>		
MISC.	\$	-
LPWA TRANSFER	\$	40
TOTAL	\$	40

<u>CAPITAL IMPROVEMENT FUND</u>		
<u>REVENUE SOURCES 20/21</u>		
INTEREST	\$	2
CARRYOVER		
TOTAL	\$	2

<u>CAPITAL IMPROVEMENT FUND</u>		
<u>EXPENDITURES 20/21</u>		
GEN GOV CAPITAL	\$	2
TOTAL	\$	2

<u>GRANT FUND</u>		
<u>REVENUE SOURCES 20/21</u>		
GRANTS	\$	546,932
CARRYOVER	\$	-
TOTAL	\$	546,932

<u>GRANT FUND</u>		
<u>EXPENDITURES 20/21</u>		
MISC EXPENDITURES	\$	546,932
CAPITAL OUTLAY	\$	-
	\$	546,932

<u>CITY DONATION FUND</u>		
<u>REVENUE SOURCES 20/21</u>		
DONATIONS	\$	17,540
CARRYOVER	\$	-
TOTAL	\$	17,540

<u>CITY DONATION FUND</u>		
<u>EXPENDITURES 20/21</u>		
MISC EXPENDITURE	\$	17,540
CAPITAL OUTLAY	\$	-
	\$	17,540

<u>EMERGENCY 1CENT TAX FUND</u>		
<u>REVENUE SOURCES 20/21</u>		
SALES TAX	\$	750,000
INTEREST	\$	4,200
CARRYOVER	\$	-
TOTAL	\$	754,200

<u>EMERGENCY 1CENT TAX FUND</u>		
<u>EXPENDITURES 20/21</u>		
TRANSFER TO CITY	\$	750,000
FUND BALANCE INC	\$	-
MISC EXP	\$	4,200
TOTAL	\$	754,200

<u>LIBRARY GRANT FUND</u>		
<u>REVENUE SOURCES 20/21</u>		
STATE GRANT	\$	3,500
CARRYOVER		-
INTEREST		4
TOTAL	\$	3,504

<u>LIBRARY GRANT FUND</u>		
<u>EXPENDITURES 20/21</u>		
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

Proposed Budget

Darell Cable

, of lawfule 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 launguage, 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	_____
5th insertion	_____	,	Last insertion	<u>May 28</u> , <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.

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

Barbara Kelley

Notary Public

BARBRA KELLEY

Notary Public in and for

State of Oklahoma

Comm # 01019748 Exp. 12/23/21

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.

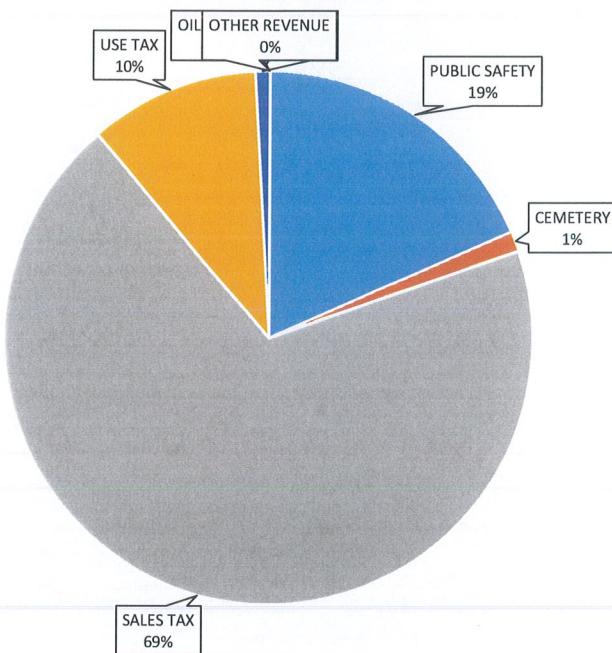
All revenue line items begin with a 400 number and expenditure start with a 600 number.

CITY OF LINDSAY - FUND 02
 BUDGET 2020-21
 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 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

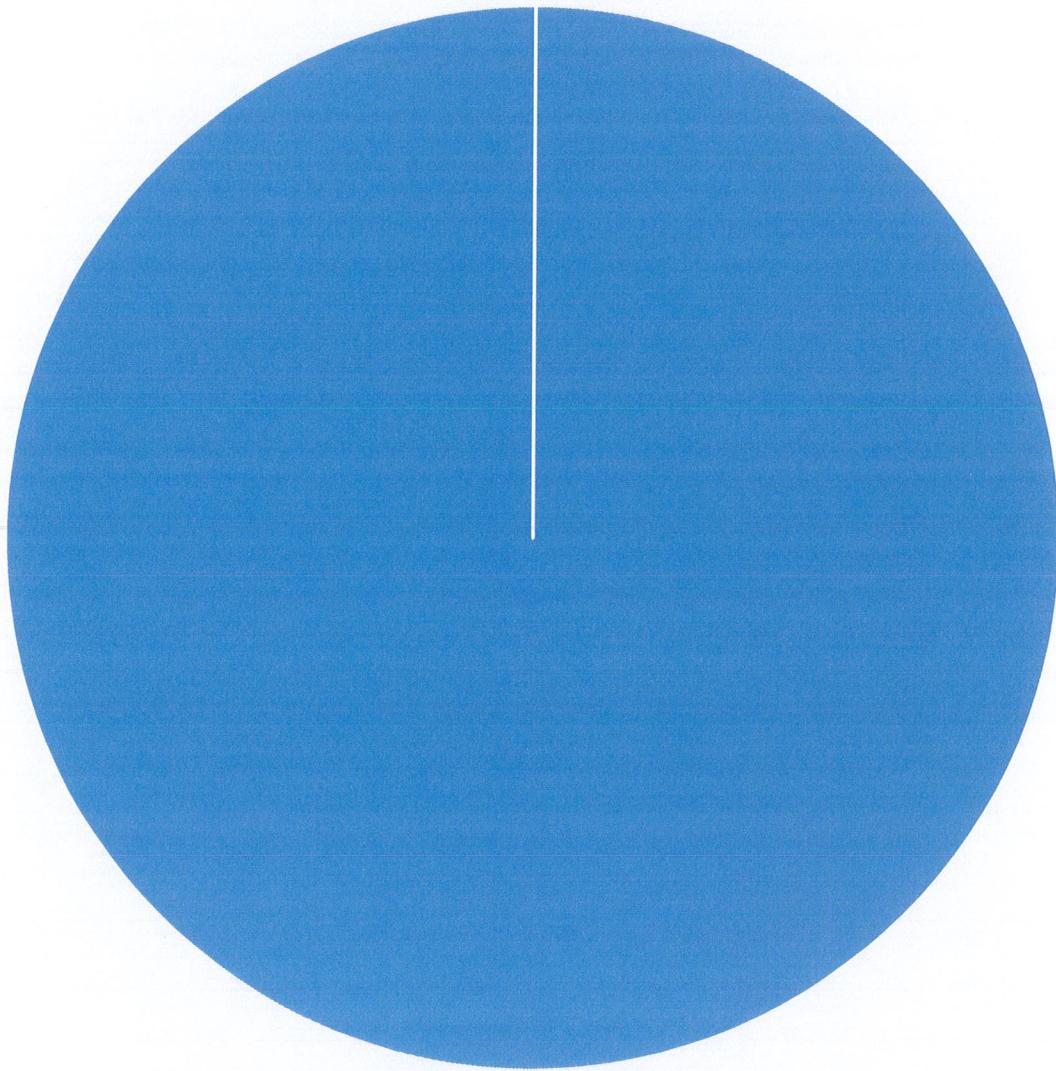
CITY OF LINDSAY PROPOSED BUDGET

REVENUE SUMMARY



NON-DEPARTMENTAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED FINAL	2020-21 PROPOSED BUDGET
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**

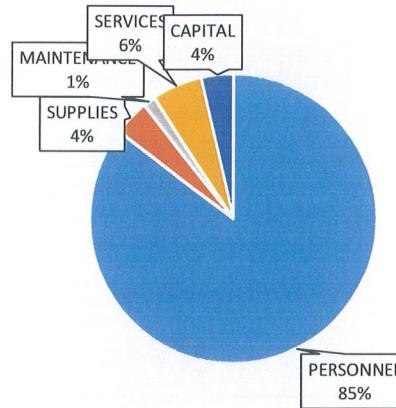


EXPENDITURE SUMMARY	2016-17	2017-18	2018-19	2019-20	2019-20	2020-21
	ACTUAL	ACTUAL	ACTUAL	PROPOSED BUDGET	PROJECTED FINAL	PROPOSED BUDGET
POLICE	781,460	756,530	1,005,171	1,104,993	1,055,398	1,151,878.07
FIRE	607,575	635,459	1,546,995	890,687	722,574	866,558.55
CEMETERY	31,508	35,949	80,913	203,121	118,315	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 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED FINAL	2020-21 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

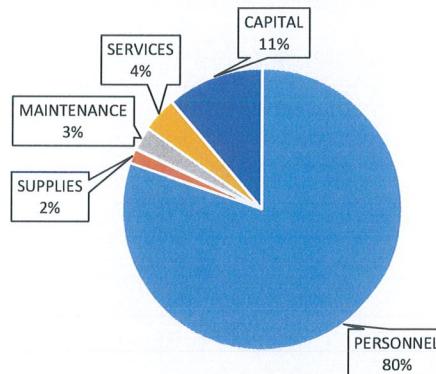
POLICE DEPARTMENT



	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED FINAL	2020-21 PROPOSED BUDGET
601-1600	SALARIES	420,820	441,252	499,607	628,885	531,724
601-1601	SOC SEC & MEDICARE TAXES	35,634	35,352	36,731	52,022	45,974
601-1602	HEALTH AND LIFE INS - POLICE	56,808	71,319	82,251	96,000	90,213
601-1603	LONGEVITY	1,440	-	0	5,300	0
601-1604	POLICE PENSION	32,162	32,519	71,103	56,267	38,479
601-1605	OMRF RETIREMENT	18,929	17,541	19,349	12,885	21,168
602-1605	401K 3%			0	5,520	0
601-1608	UNEMPLOYMENT	1,441	-	0	4,783	0
601-1609	WORKERS COMP	19,111	23,300	22,763	24,480	37,539
601-1610	OVERTIME	36,716	25,972	30,568	35,000	46,756
601-1612	HOLIDAY PAY	18,560	25,606	23,285	21,501	29,062
	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
601-2730	CHEMICALS & LAB SUPPLIES	224	-	577	1,000	520
601-2735	SUPPLIES & SMALL TOOLS	1,969	785	272	200	2,557
601-2800	OFFICE SUPPLIES / PUBLICATIONS	2,090	1,677	5,213	3,000	5,206
601-2900	ANIMAL CONTROL-MATCHO	3,579	1,880	11,385	11,000	10,078
601-2955	DARE PROGRAM	1,438	1,750	2,571	3,000	1,831
	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
601-3705	EQUIPMENT MAINT & REPAIRS	4,217	1,242	641	2,000	18,288
601-3710	BUILDING MAINT & REPAIRS	6,914	4,474	4,427	4,000	16,605
601-3715	OTHER MAINT & REPAIRS	-	-	-	-	10,000.00
	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
601-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	8,282	8,360	9,200	8,000	4,867
601-3745	RENTALS & LEASES	1,922	2,186	2,704	2,000	3,353
601-3750	UNIFORMS	3,429	2,605	4,093	3,500	1,901
601-3770	CERT, TRAINING/AMMO & TRAV	3,972	3,995	11,777	6,800	6,531
601-3775	EMP PHYS, IMMUN, & TESTING	3,365	-	3,300	1,000	400
601-3780	SERVICE AGREEMENTS	243	325	500	500	667
601-3805	POSTAGE	247	31	16	50	-
601-3810	MAINTENANCE AGREEMENT	3,349	3,016	10,902	5,000	15,203
601-3855	ANIMAL CONTROL	3,961	5,250	5,594	6,000	8,084
601-3860	COURT COST	4,800	4,800	4,800	4,800	6,267
601-3900	MISC	1,001	722	6,107	1,000	8,509
601-3970	GRANT EXPENSE	9201	-	1,596	13,500	1,631
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
	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

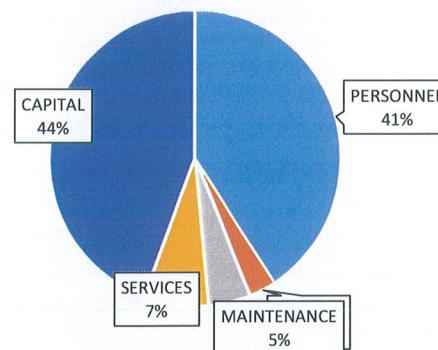
FIRE DEPARTMENT



	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 OMRF/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	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	1115	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	BUDGET 2020-21			2019-20		2019-20		2020-21
		2016-17	2017-18	2018-19	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	

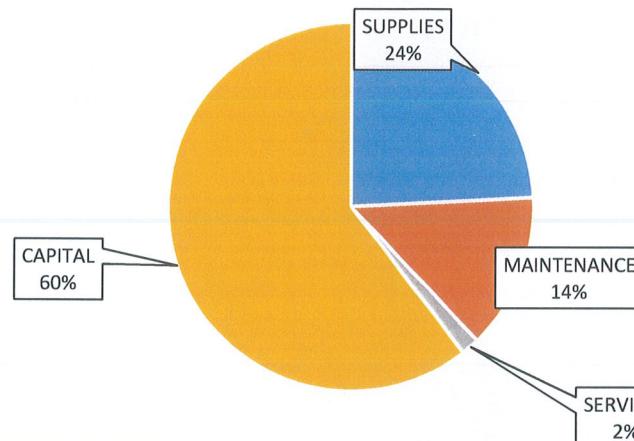
CEMETERY



		2016-17	2017-18	2018-19	2019-20		2020-21
					ORIGINAL	PROJECTED	
		ACTUAL	ACTUAL	ACTUAL	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	OMRF 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

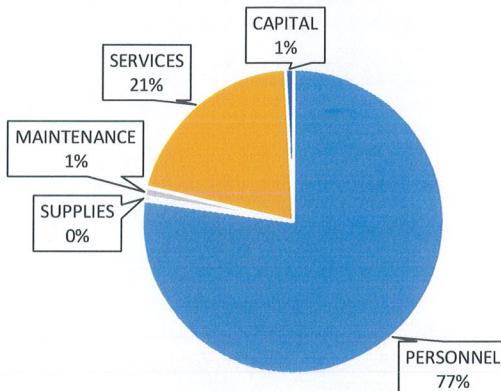
STREET DEPARTMENT



		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 BUDGET 2020-21 CITY OF LINDSAY - LIBRARY	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20	2019-20	2020-21
				ORIGINAL BUDGET	PROJECTED FINAL	PROPOSED 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

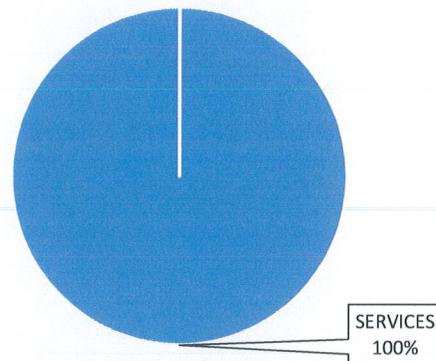
LIBRARY



		2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED FINAL	2020-21 PROPOSED 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	OMRF 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 BUDGET 2020-21	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20	2019-20	2020-21
				ORIGINAL BUDGET	PROJECTED FINAL	PROPOSED BUDGET
CITY OF LINDSAY - SOCIAL SERVICES						
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

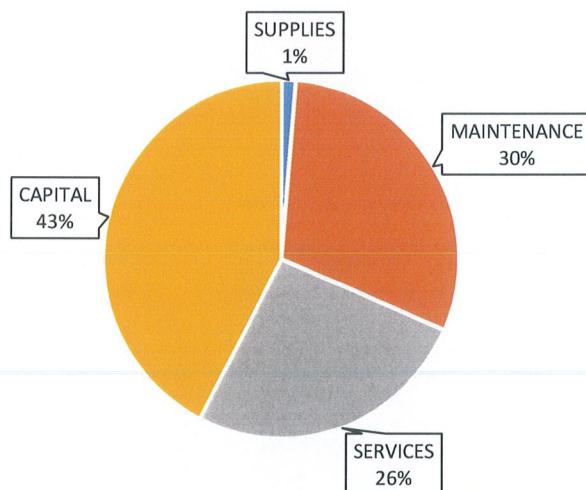
SOCIAL SERVICES



	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20	2019-20	2019-20
				ORIGINAL BUDGET	PROJECTED FINAL	PROPOSED 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 & LEAES	-	-	-	-	-	-
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		2016-17	2017-18	2018-19	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED FINAL	2020-21 PROPOSED BUDGET
BUDGET 2020-21							
CITY OF LINDSAY - BUILDING OPERATIONS	ACTUAL	ACTUAL	ACTUAL				
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	

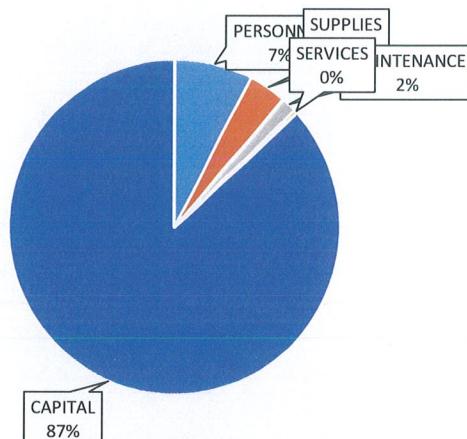
BUILDING OPERATIONS



		2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED FINAL	2020-21 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 UTILTIY	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

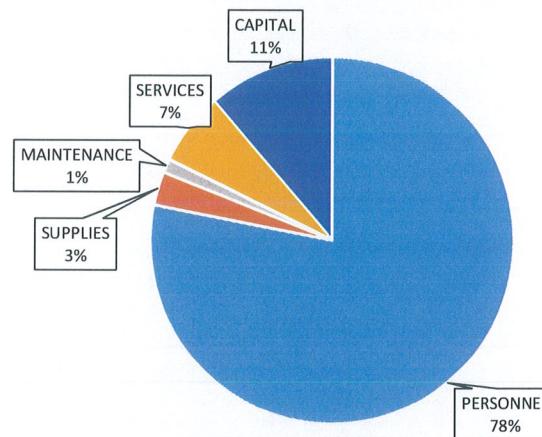
PARKS DEPARTMENT



		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				2019-20	2019-20	2020-21
BUDGET 2020-21	2016-17	2017-18	2018-19	ORIGINAL BUDGET	PROJECTED FINAL	PROPOSED BUDGET
CITY OF LINDSAY - EMS	ACTUAL	ACTUAL	PROJECTED			
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

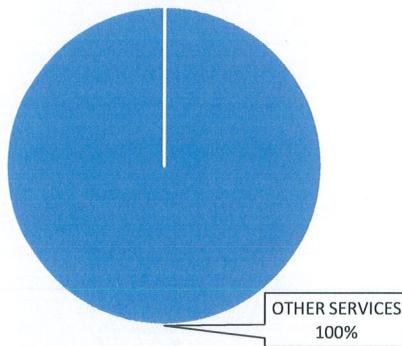
EMS



		2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED FINAL	2020-21 PROPOSED 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 BUDGET 2020-21	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED FINAL	2020-21 PROPOSED BUDGET
CITY OF LINDSAY - GENERAL GOVERNMENT						
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

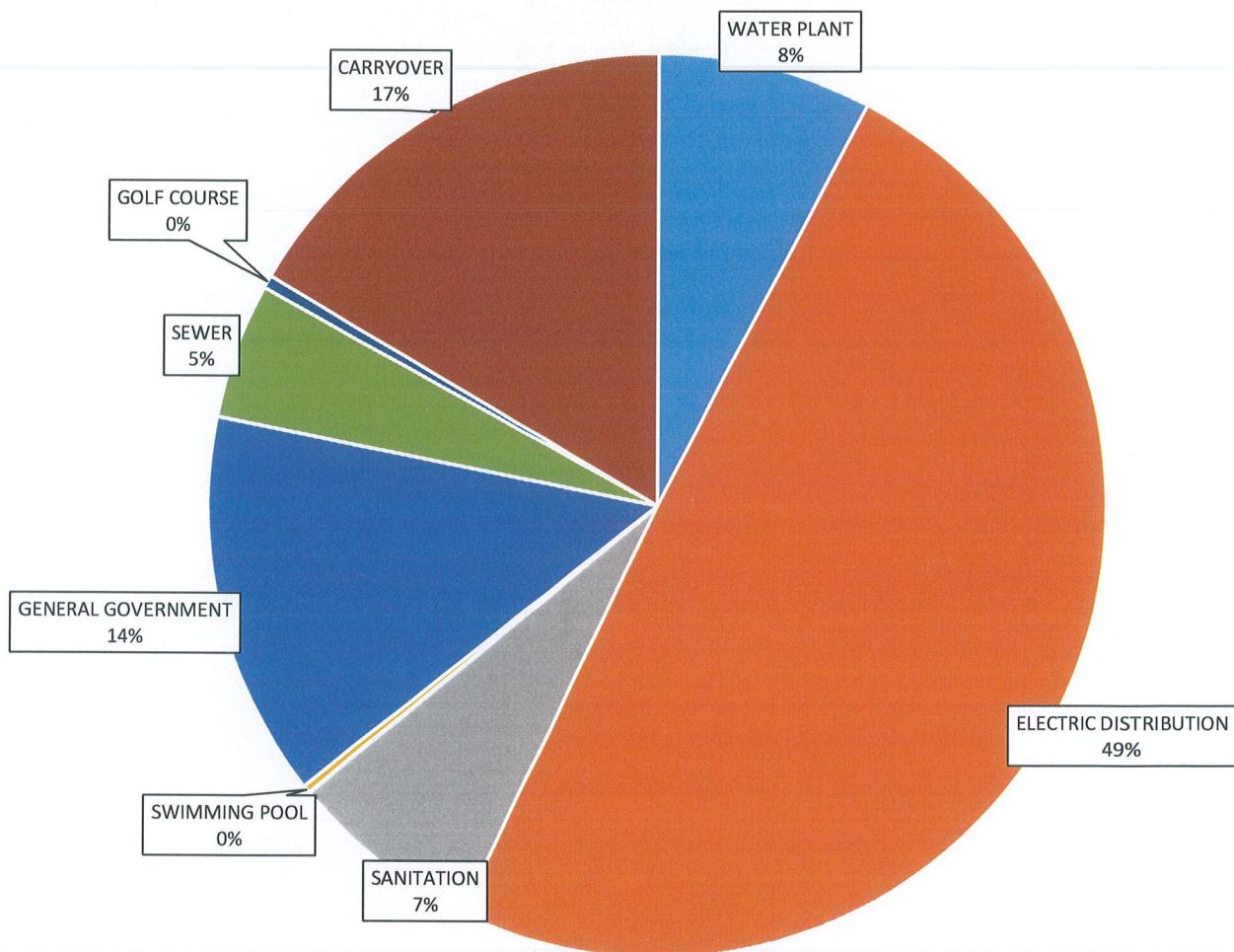
GENERAL GOVERNMENT



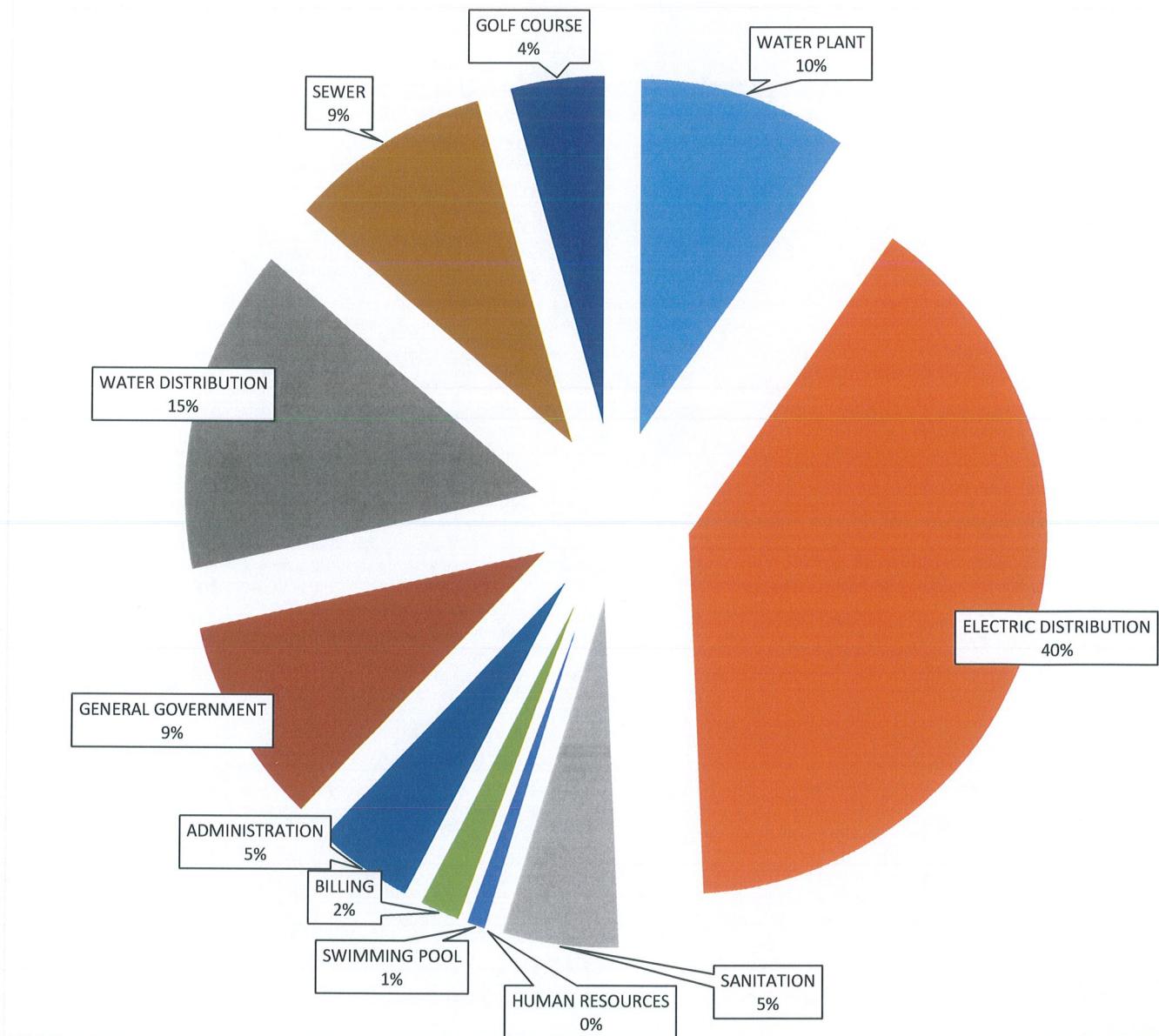
		2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED FINAL	2020-21 PROPOSED BUDGET
610-1606	SALARY ADJUSTMENT	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-	-
610-2735	SUPPLIES & SMALL TOOLS	-	278	37	-	-	-
610-2800	OFFICE SUPPLIES & PUBLISHING	-	-	-	-	-	-
	TOTAL MATERIALS & 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

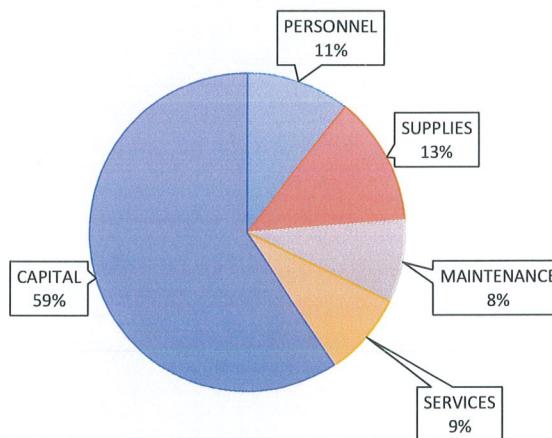


EXPENDITURE SUMMARY	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ORIGINAL Budget	2019-20 PROJECTED FINAL	2020-21 Proposed Budget
WATER PLANT	1,099,572	572,598	236,378	721,359	284,854	433,023
ELECTRIC DISTRIBUTION	2,244,384	2,253,772	2,308,395	2,951,678	2,659,214	2,857,179
SANITATION	364,540	344,910	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 Govrnmt 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 Servic	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	2019-20	2020-21
				ORIGINAL BUDGET	PROJECTED FINAL	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

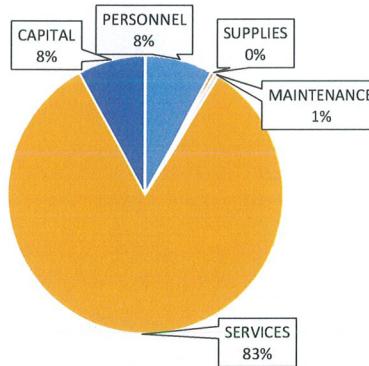
WATER PLANT



		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	OMRF RETIREMENT	3,761	4,748	1,616	3,850	4,981	3,074
601-1605	OMRF 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

City of Lindsay		2016-17	2017-18	2018-19	2019-20	2019-20	2020-21
BUDGET 2019-20		ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED FINAL	PROPOSED BUDGET
LPWA - ELECTRIC DISTRIBUTION							
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	

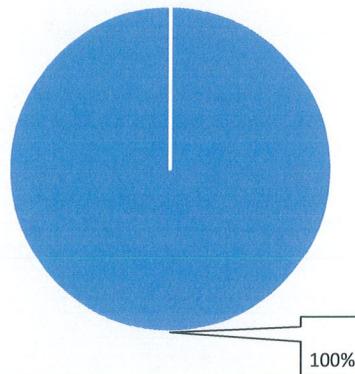
ELECTRIC DISTRIBUTION



		2016-17	2017-18	2018-19	2019-20	2019-20	2020-21
		ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	PROJECTED FINAL	PROPOSED 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	OMRF 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	2019-20	2020-21
				ORIGINAL BUDGET	PROJECTED FINAL	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

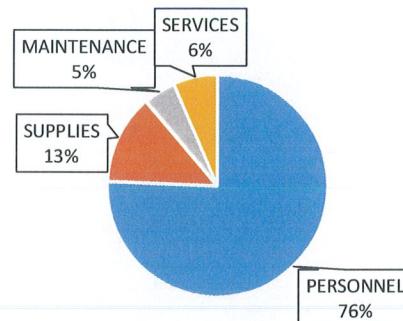
SANITATION



		2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20	2019-20	2020-21
					ORIGINAL BUDGET	PROJECTED FINAL	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				2019-20	201-20	2020-21
BUDGET 2019-20				ORIGINAL BUDGET	PROJECTED FINAL	PROPOSED BUDGET
LPWA - POOL						
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	2017-18	2018-19	2019-20	201-20	2020-21
		ACTUAL	ACTUAL	AUCTUAL	ORIGINAL BUDGET	PROJECTED FINAL	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

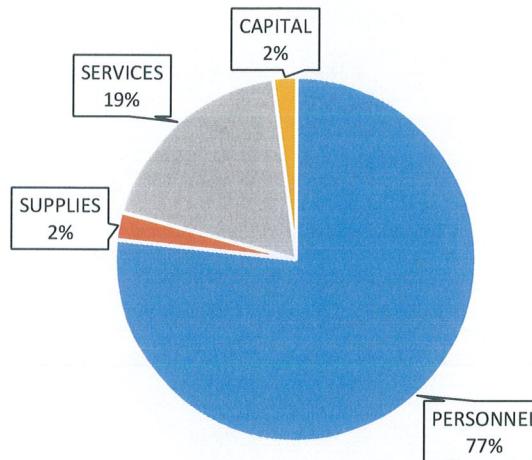
CITY OF LINDSAY

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

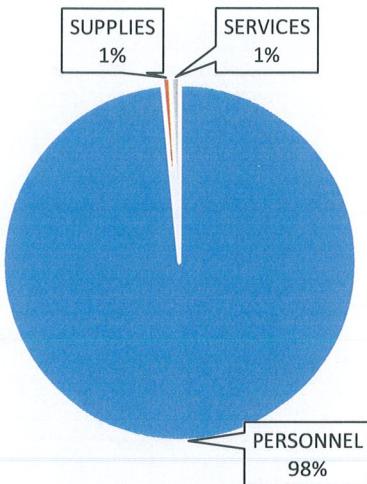
BILLING



		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	OMRF RETIREMENT	6,795	6,146	2,291	7,654	7,320	6,334.01
606-1605	OMRF 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

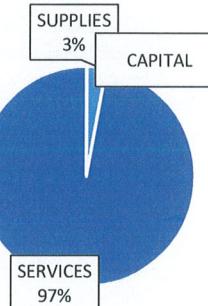
ADMINISTRATION



		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

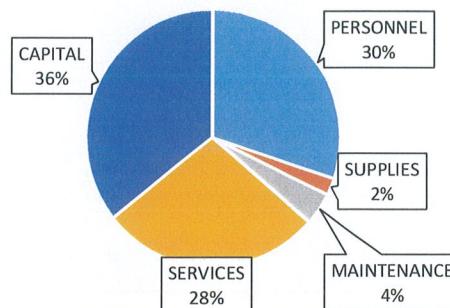


		2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ORIGINAL BUDGET	2019-20 PROJECTED FINAL	2020-21 PROPOSED BUDGET
	TOTAL PERSONNEL SERVICES	400	-	-	-	-	-
608-2725	OIL GAS & DIESEL	-	-	-	-	-	-
608-2735	SUPPLIES & SMALL TOOLS	300	-	312	-	216	-
608-2800	OFFICE SUPPLIES & PUB	15,651	19,231	22,221	20,000	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

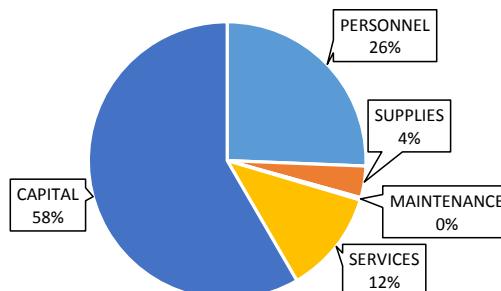
WATER DISTRIBUTION



	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 OMRF RETIREMENT	16,284	16,120	5,552	14,995	15,386	14,568
609-1605 OMRF RETIREMENT - 401K				-	6,426	-
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

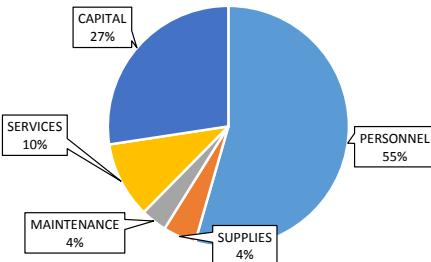
SEWER



		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	OMRF 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	-	-	-	-	0
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 OMRF RETIREMENT	7,787	5,941	2,321	6,595	4,830
612-1605 401K %				-	2,826
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

CITY OF LINDSAY
 BUDGET 2020-21
 AIRPORT FUND
 FUND 04

		2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 PROPOSED BUDGET
NON-DEPARTMENTAL REVENUE						
400-400	Airport Land Lease	-	3,000	300	1,225	2,000
400-405	Airport Hanger Rental	5,645	5,607	3,600	2,880	3,180
400-410	Interest Income	23	23	47	20	50
400-450	Airport Grant Funds	-	-	-	-	150,000
400-475	Misc	-	100	2,000	-	
400-480	Airport Carryover	14,918	-	-	1,575	
400-500	Transfer from LPWA	-	-	-	50,000	100,000
TOTAL FUND REVENUE		20,586	8,730	5,947	55,700	255,230
EXPENDITURES						
600-2735	Supplies & Small Tools	-	-	-	-	
600-3715	Other Maintenance & Repairs	-	1,094	-	2,000	2,378
600-3720	Utilities & Phone	1,039	921	1,135	1,200	
600-3726	Insurance	1,500	2,000	-	2,500	2,500
600-3785	Engineering	-	-	-	-	-
600-3900	Transfer to LPWA	-	-	-	-	-
600-4950	Capital Outlay	-	-		50,000	250,352
TOTAL EXPENDITURES		2,539	4,015	1,135	55,700	255,230
FUND BALANCE		18,047	4,715	4,812	-	-

CITY OF LINDSAY
 BUDGET 2020-21
 STREET AND ALLEY FUND
 FUND 05

					2020-21	
		2016-17	2017-18	2018-19	2019-20	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
NON-DEPARTMENTAL REVENUE						
400-400	State Gasoline Excise Tax	5,312	5,254	5,100	4,500	4,000
400-405	Commercial Vehicle Tax	20,593	19,676	20,006	20,000	20,000
400-410	Interest Income	264	403	616	510	700
400-475	Misc	-	-	-	-	-
400-480	Street & Alley Carryover	-	-	-	-	-
400-500	Grant Revenue	-	-	-	-	-
400-515	Transfer In	-	-	-	-	-
TOTAL FUND REVENUE		26,169	25,333	25,722	25,010	24,700
EXPENDITURES						
600-2735	Supplies	-	-	-	-	-
600-3715	Maintenance & Repairs	-	-	-	150,000	150,000
600-3900	Miscellaneous	-	-	-	-	24,700
600-4950	Capital Outlay - transfer to City	-	3,546	-	-	-
TOTAL EXPENDITURES		-	3,546	-	150,000	24,700
FUND BALANCE						
		26,169	21,787	25,722	(124,990)	-

CITY OF LINDSAY
 BUDGET 2020-21
 CEMETERY FUND
 FUND 06

		2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 PROPOSED BUDGET
NON-DEPARTMENTAL REVENUE						
400-400	25% Grave Openings	5,100	7,800	5,863	5,000	5,000
400-405	25% Lot Sales	2,888	3,500	4,100	2,000	4,000
400-415	Interest income	172	172	314	130	350
400-475	Misc	-	-	-	-	-
400-480	Carryover	88,609	-	-	2,870	650
400-500	Grant Revenue	-	-	-	-	-
TOTAL FUND REVENUE		96,769	11,472	10,277	10,000	10,000
EXPENDITURES						
600-3705	Grounds Maint - Repair	2,214	5,000	-	10,000	9,350
600-3900	Misc	-	-	-	-	650
600-4950	Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES		2,214	5,000	-	10,000	10,000
FUND BALANCE		94,555	6,472	10,277	-	-

CITY OF LINDSAY
 BUDGET 2020-21
 POLICE BOND FUND
 FUND 08

					2020-21	
		2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	PROPOSED BUDGET
NON-DEPARTMENTAL REVENUE						
400-400	Bond Received	75,359	81,654	86,047	80,000	80,000
400-405	Interest Income	95	85	136	125	150
400-420	Garvin County Jail Fees	-	-	-	-	-
400-475	Misc	-	-	-	-	-
400-500	Grant Revenue	-	-	-	-	-
TOTAL FUND REVENUE		75,454	81,739	86,183	80,125	80,150
EXPENDITURES						
600-1600	Transfer to City General Fund	80,760	55,108	76,626	73,550	73,500
600-1605	Transfer to CLEET	5,616	5,047	8,302	6,500	6,500
600-1610	Refunds	-	-	-	-	-
600-1615	Misc	-	89	67	75	150
600-1620	Garvin County Jail Fee Payment	-	-	-	-	-
TOTAL EXPENDITURES		86,376	60,244	84,995	80,125	80,150
FUND BALANCE		(10,922)	21,495	1,188	-	-

CITY OF LINDSAY
 BUDGET 2020-21
 CLEET FUND
 FUND 09

		2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 PROPOSED BUDGET
NON-DEPARTMENTAL REVENUE						
400-400	Transfer from Police Bond Acct	6,076	5,987	8,508	8,000	11,500
400-405	Interest Income	19	18	28	20	27
400-475	Misc	-				-
400-500	Grant Revenue	-				-
TOTAL FUND REVENUE		6,095	6,005	8,536	8,020	11,527
EXPENDITURES						
600-1600	Cleet Payable	6,245	6,490	10,543	8,000	11,500
600-4950	Misc	53	66	42	20	27
TOTAL EXPENDITURES		6,298	6,556	10,585	8,020	11,527
FUND BALANCE		(203)	(551)	(2,049)	-	-

CITY OF LINDSAY
BUDGET 2020-21
CITY DONATION FUND

FUND 10

		2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 PROPOSED BUDGET
NON-DEPARTMENTAL REVENUE						
400-400	Police Donations	-	-	4,392	-	-
400-401	Special Purpose Donation	12,500	-	-	6,891	
400-402	Interest Income	172	183	446	375	440
400+403	Police Reserves	-	-	-	-	-
400-404	K9 Donations	-	-	-	-	-
400-405	Fire Donations	1,700	59,050	1,500	1,500	-
400-409	PD-SHOP WITH A COP DONATION			7,756	865	7,000
400-420	Library Donations	1,000	1,525	195	195	-
400-429	Ambulance Donations	-	55,825	4,552	-	-
400-450	Firefighters Fund Revenue	-	-	-	-	-
400-475	Misc Donations	11,441	-	12,800	300	-
400-499	Donation Fund Carryover	91,873	-	-	25,000	10,100
	TOTAL FUND REVENUE	118,686	116,583	31,641	35,126	17,540
EXPENDITURES						
600-1600	Police Expense	-	-	-	5,000	
600-1602	Shop with a Cop Expenses	-	-	6,144	-	7,000
600-1603	Police Reserve Expense	-	-	-	-	-
600-1605	Police Dog Expense	-	-	-	1,000	-
600-1608	Park Expense	-	-	7,161	-	-
600-1610	Fire Expense	-	-	-	5,000	10,000
600-1625	Library Expense	-	-	-	1,500	-
600-1829	Ambulance Expense	-	-	9,732	5,600	-
600-1850	Firefighters Expense	-	-	-	-	-
600-1900	Misc	1,441	-	1,068	100	540
600-1905	Transfer to Grant Fund	-	-	-	-	-
	TOTAL DONATION EXPENSES	1,441	-	24,105	18,200	17,540
CAPITAL OUTLAY						
600-4950	Police - Capital Outlay	-	-	-	4,232	-
600-4951	Fire - Capital Outlay	-	-	3,995	4,232	-
600-4953	Street - Capital Outlay	-	-	-	4,232	-
600-4959	Ambulance - Capital Outlay	-	-	-	4,230	-
	TOTAL CAPITAL OUTLAY	-	-	3,995	16,926	-
	TOTAL EXPENDITURES	1,441	-	28,100	35,126	17,540
	FUND BALANCE	117,245	116,583	3,541	-	-

CITY OF LINDSAY
 BUDGET 2020-21
 LIBRARY
 FUND 11

		2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 PROPOSED BUDGET
NON-DEPARTMENTAL REVENUE						
400-300	LIBRARY FUND CARRYOVER	23	-	895	650	
400-400	STATE GRANT	3,463	3,500	3,099	2,789	3,500
400-405	LIBRARY INT	9	5	9	7	4
400-475	MISC	-	890	-	-	-
TOTAL FUND REVENUE		3,495	4,395	4,003	3,446	3,504
EXPENDITURES						
600-1600	BOOKS	-	-	2,907	2,400	3,000
600-1605	SUPPLIES	4,071	3,500	787	1,046	504
600-3900	MISC	-	-	-	-	-
TOTAL EXPENDITURES		4,071	3,500	3,694	3,446	3,504
FUND BALANCE		(576)	895	309	-	-

CITY OF LINDSAY
 BUDGET 2020-21
 LPWA DONATION ACCOUNT
 FUND 12

		2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 PROPOSED BUDGET
NON-DEPARTMENTAL REVENUE						
400-400	DONATIONS	-	100	321	500	-
400-401	POOL DONATIONS	15	-	-	-	-
400-410	INTEREST	27	25	40	34	40
400-499	LPWA DONATIONS CARRYOVER	13,231	-	13,352	10,000	-
	TOTAL FUND REVENUE	13,273	125	13,713	10,534	40
EXPENDITURES						
600-4950	TRANSFER TO LPWA-NOW	-	-	-	10,534	40
	FUND BALANCE	13,273	125	13,713	-	-

CITY OF LINDSAY
 BUDGET 2020-21
 GRANT FUND
 FUND 13
 GRANT FUND

					2020-21	
		2016-17	2017-18	2018-19	2019-20	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET
NON-DEPARTMENTAL REVENUE						
400-400	CDBG	-	-	-	4,500	299,999
400-430	FIRE GRANT	-	1,922	-	2,000	5,000
400-435	POLICE GRANT	-	-	-	4,392	40,000
400-440	EMS	-	-	-	-	2,500
400-475	MISC	-	-	-	-	12,500
400-480	CITY'S \$1500 MIN BAL INTEREST	68	60	146	60	153
400-485	CAP IMPR GRANT	-	-	-	-	-
400-499	GRANT FUND CARRYOVER	41,633	-	-	5,000	-
400-515	SODA GRANT	-	-	-	45,000	52,000
400-550	PARK TRAIL GRANT	-	-	-	-	134,780
400-600	TR FROM DONATION FUND	-	-	-	-	-
TOTAL FUND REVENUE		41,701	1,982	146	60,952	546,932
EXPENDITURES						
600-1600	CDBG OPERATIONS	-	-	4,313	-	-
600-1605	CDBG CONSTRUCTION	-	-	-	-	-
600-3720	MISC	-	-	60	60	153
600-3750	FIRE GRANT	-	-	-	-	-
600-3760	POLICE DEPT	-	-	-	-	-
600-3770	EMS	-	-	-	-	-
600-3775	SODA	-	-	-	50,000	-
600-3720	Misc - Transfer to City General	-	-	-	10,892	194,780
600-3725	Misc - Transfer to LPWA General	-	-	-	-	351,999
TOTAL EXPENDITURES		-	-	4,373	60,952	546,932
FUND BALANCE						
		41,701	1,982	(4,227)	-	-

CITY OF LINDSAY
 BUDGET 2020-21
 CAPITAL IMPROVEMENT FUND
 FUND 14

		2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	ORIGINAL BUDGET	PROJECTED FINAL	2020-21 PROPOSED BUDGET
NON-DEPARTMENTAL REVENUE							
400-400	Revenue						
400-405	Interest Income	234	-	1	-	2	2
400-499	Capital Imp Fund Carryover	258	-	-	258	258	-
	TOTAL FUND REVENUE	492	-	1	258	260	2
EXPENDITURES							
600-1600	Capital Improvement Expenses - Transfer	246,346	-	-	-	-	-
	TOTAL EXPENDITURES	246,346	-	-	-	-	-
	FUND BALANCE	(245,854)	-	1	258	260	2

CITY OF LINDSAY
 BUDGET 2020-21
 LPWA IMPROVEMENT
 FUND 16

		2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 PROPOSED BUDGET
NON-DEPARTMENTAL REVENUE						
400-400	LPWA TRANS/IMPROVEMENTS	41,751	-	48,000	48,000	48,000
400-405	LPWA IMPROVEMENT INTEREST	562	247	349	300	515
400-410	LPWA TRANSFER/DWSRF PMTS	-	-	-	-	-
400-415	LPWA IMPROVEMENT CARRYOVER	158,954	-	103,000	5,000	-
TOTAL FUND REVENUE		201,267	247	151,349	53,300	48,515

EXPENDITURES						
600-1600	LPWA IMPROVEMENT EXP/TRANSFER	178,337	-	-	53,300	
600-1605	LPWA IMPROVEMENT - NOTE PMTS	-	97,907	-	-	-
600-1610	MISC EXPENSE	-	-	-	-	48,515
TOTAL EXPENDITURES		178,337	97,907	-	53,300	48,515
FUND BALANCE		22,930	(97,660)	151,349	-	-

CITY OF LINDSAY
 BUDGET 2019-20
 EMERGENCY SERVICES 1% SALES TAX
 FUND 19

		2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ACTUAL	2019-20 ACTUAL	2020-21 PROPOSED BUDGET
NON-DEPARTMENTAL REVENUE						
400-400	EMERG SERV 1% SALES TX REVENUE	545,722	855,354	784,001	742,000	950,000
400-405	EMERG SERV 1% SALES TAX INTEREST	2,782	2,836	4,546	4,000	4,200
400-450	EMERG SERV 1% TAX CARRYOVER	1,666,647	1,224,837	893,027	777,927	-
400-515	TRANSFER IN	-	-	-	-	-
TOTAL FUND REVENUE		2,215,151	2,083,027	1,681,574	1,523,927	954,200
EXPENDITURES						
600-1600	TRANSFER TO CITY OF LINDSAY	250,000	1,190,000	900,000	1,500,000	950,000
600-1605	EMERG SERV 1% TAX MISC EXP	-	-	-	23,927	4,200
TOTAL EXPENDITURES		250,000	1,190,000	900,000	1,523,927	954,200
FUND BALANCE		1,965,151	893,027	781,574	-	-