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All items on this agenda, including but not limited to any agenda item concerning the adoption of any ordinance, resolution, contract, agreement, or any other item of business, are subject to amendment, including additions and/or deletions. This rule will apply to every individual agenda item without exception, and without providing this same amendment language with respect to each individual agenda item. Such amendments should be rationally related to the topic of the agenda item, or the governing body will be advised to continue the item.

The governing body may adopt, approve, ratify, deny, defer, recommend, amend, strike, or continue any agenda item. When more information is needed to act on an item, the governing body may refer the matter to its City/Trust Manager, staff, attorney or the recommending board, commission or committee.

**AGENDA
CITY OF LINDSAY
REGULAR MEETING
FEBRUARY 12, 2024
6:00 P.M.**

(MEETING WILL BE HELD IN COUNCIL CHAMBERS AT 204 W. CREEK)

1. CALL TO ORDER
2. INVOCATION
3. PLEDGE OF ALLEGIANCE
4. ROLL CALL
5. CITIZEN COMMENTS: *Anyone having an item of business to present to the Lindsay City Council are requested to sign in prior to the meeting and will be required to limit their presentation to three (3) minutes. Additionally, if more than one individual would like to speak on the same topic, the Council may request that a spokesperson be chosen to speak on behalf of the group. To ensure compliance with the Oklahoma Open Meeting Act no action will be taken on information received from Citizen Comments, nor will there be any feedback from the Council.*
6. CONSENT AGENDA
Discussion, consideration, and possible action on the CONSENT AGENDA: *The following items are considered routine by the Lindsay City Council and will be enacted with one motion. Discussion desired on any item, that item will be removed from the Consent Agenda and considered separately.*
 - a. APPROVAL OF MINUTES
Approval of minutes of the City of Lindsay Regular Meeting on January 08, 2024 and Combined Special Meeting on January 11, 2024
 - b. ACCEPTANCE OF FINANCIAL REPORTS

POSTED ON Friday, February 9, 2024 AT 3:00 PM AT CITY HALL AND COUNCIL CHAMBERS

Acceptance of January 2024 Financial Reports.

c. ACCEPTANCE OF PURCHASE ORDER PAYMENTS

Acceptance of the payment of the purchase orders issued by the City of Lindsay for the month of January 2024.

d. PURCHASES OVER \$5,000

Acceptance of the purchase orders over \$5,000.

7. CONSIDERATION OF ITEMS REMOVED FROM CONSENT AGENDA

Approve or Reject

8. SOFTWARE CHANGES

Discussion, consideration, and possible action on changing software companies

9. ONLINE PAYMENT/WEBSITE SERVICE INFORMATION

Discussion, consideration, and possible action on online payment/website service information.

10. TRAFFIC CONTROL DEVICES

Discussion, consideration, and possible action on traffic control devices.

11. OWRA ELECTION

Discussion, consideration, and possible action on nomination of director

12. LIBRARY CONTRACT RENEWAL AND UPDATING CPNI

Discussion, consideration, and possible action on renewing library contract and customer proprietary network information update.

13. LIBRARY AGREEMENT FOR STATE AID

Discussion, consideration, and possible action on Library agreement to receive state aid.

14. ELLA WORK TO OBTAIN A VARIANCE

Discussion, consideration, and possible action on Ella Work obtaining a variance to let a manufactured home to be placed at Lot 3 & 4 Block 47, Lindsay Original City, Lindsay, Oklahoma (AKA 501 West Cherokee, Lindsay, OK)

15. UNFORESEEN ITEMS (TITLE 25 SECTION 311 (A)(10))

Discussion, consideration, and possible action on unforeseen items

16. EXECUTIVE SESSION ACTION

Discussion, consideration, and possible action to enter into Executive Session pursuant to 25 O.S. Section 307(B)(4) For confidential communications between the Council and its attorney concerning Garvin County case number CV-23-87, if the public body, with the advice of its attorney, determines that disclosure will seriously impair the ability of the public body to conduct the pending litigation in the public interest.

17. RECONVENE MEETING

POSTED ON Friday, February 9, 2024 AT 3:00 PM AT CITY HALL AND COUNCIL CHAMBERS

18. EXECUTIVE SESSION ACTION

Discussion, consideration, and possible action on any matter discussed in Executive Session regarding Garvin County case number CV-23-87.

19. GOVERNING BOARD COMMENTS

20. CITY MANAGER REPORT AND UPDATE OF PROJECTS. (No Action To Be Taken)

21. ADJOURN



CITY OF LINDSAY

Office of the
City Clerk

January 08, 2024

The **Regular** meeting of the City of Lindsay Council, was held at the Council Chambers on the 8th day of January 2024 as specified by advance public notice with a properly prepared agenda stating the subject matter or matters to be discussed at said meeting. Mayor Tom Inman called the meeting to order at 6:00pm.

ITEM 1 **CALL TO ORDER**

ITEM 2 **INVOCATION**

Council Member Bart Drennan gave the invocation.

ITEM 3 **PLEDGE OF ALLEGIANCE**

ITEM 4 **ROLL CALL**

COUNCIL MEMBERS

PRESENT: Tom Inman, Mayor
 Josh Miller, Vice Mayor
 Vern Roe
 Bev Barker
 Mark Hall
 Don Lough
 Bart Drennan

ABSENT: None

STAFF

PRESENT: Sally Jantz, City Manager
 Robert Ray Jones, Jr., City Attorney
 Liz Sloat, City Clerk
 Lisa Lewis, Deputy City Clerk

ABSENT: None

ITEM 5 **CITIZEN COMMENTS**

Milred asked about getting a key for the meter box and if they did not want one how do they get their water shut off. She was informed to call the police department after hours.

Miller _____

Roe _____

Barker _____

Drennan _____

Hall _____

Lough _____



CITY OF LINDSAY

Office of the
City Clerk

City of Lindsay Regular Meeting 01-08-2024
6:00 P.M

ITEM 6 **CONSENT AGENDA – DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION ON THE CONSENT AGENDA: ITEM 6A THROUGH ITEM 6F**

ITEM 6A **APPROVAL OF MINUTES - APPROVAL OF MINUTES OF THE CITY OF LINDSAY REGULAR MEETING ON DECEMBER 11, 2023**

ITEM 6B **ACCEPTANCE OF FINANCIAL REPORTS - ACCEPTANCE OF DECEMBER 2023 FINANCIAL REPORTS.**

ITEM 6C **ACCEPTANCE OF PURCHASE ORDER PAYMENTS - ACCEPTANCE OF THE PAYMENTS FOR THE PURCHASE ORDERS ISSUED BY THE CITY OF LINDSAY FOR THE MONTH OF DECEMBER 2023.**

ITEM 6D **PURCHASES OVER \$5,000**

ITEM 6E **ZONING CHANGE ORDINANCE 575**

ITEM 6F **GARVIN COUNTY GEOSAFE RENEWAL**

*Motion by Council Member Bart Drennan, seconded by Vice Mayor Miller to approve consent agenda.

Roll call vote:

“Ayes:” Lough, Hall, Barker Roe, Miller, Inman, Drennan
“Nays:” None
“Abstain:” None

Motion Carried 7-0

ITEM 10 **CONSIDERATION ON TRAFFIC CONTROL DEVICES**

*Motion by Council Member Drennan, seconded by Council Member Barker to approve putting stop signs at 7th and Northcutt and on Winona and Jackson.

Roll call vote:

“Ayes:” Lough, Hall, Roe, Miller, Inman, Barker, Drennan
“Nays:” None
“Abstain:” None

Motion Carried 7-0

Miller _____

Roe _____

Barker _____

Drennan _____

Hall _____

Lough _____



CITY OF LINDSAY

Office of the
City Clerk

City of Lindsay Regular Meeting 01-08-2024
6:00 P.M

ITEM 11 **CONSIDERATION ON TREASURER**

*Motion by Vice Mayor Miller and seconded by Council Member Lough to approve City Attorney to draw up a year-to-year contract with Lisa Lewis.

Roll call vote:

“Ayes:” Hall, Barker, Roe, Miller, Inman, Lough, Drennan

“Nays:” None

“Abstain:” None

Motion Carried 7-0

ITEM 15 **CONSIDERATION ON COUNCIL PACKETS**

*Motion by Council Member Lough to receive council packets on Thursday and motion died due to lack of second.

ITEM 17 **EXECUTIVE SESSION – DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION TO ENTER INTO EXECUTIVE SESSION PURSUANT TO 25 O.S. SECTION 307(B)(3) & (4) FOR DISCUSSING THE PURCHASES OR APPRAISAL OF REAL PROPERTY AND FOR CONFIDENTIAL COMMUNICATIONS BETWEEN THE COUNCIL AND ITS ATTORNEY, CONCERNING GARVIN COUNTY CASE NUMBER CV-23-87, IF THE PUBLIC BODY, WITH THE ADVICE OF ITS ATTORNEY, DETERMINE THAT DISCLOSURE WILL SERIOUSLY IMPAIR THE ABILITY OF THE PUBLIC BODY TO CONDUCT THE PENDING LITIGATION IN THE PUBLIC INTEREST**

*Motion by Vice Mayor Miller and seconded by Council Member Lough to convene into executive session at 6:48 PM.

Roll call vote:

“Ayes:” Lough, Inman, Miller, Roe, Barker, Hall, Drennan

“Nays:” None

“Abstain:” None

Motion Carried 7-0

Miller _____

Roe _____

Barker _____

Drennan _____

Hall _____

Lough _____



CITY OF LINDSAY

Office of the City Clerk

City of Lindsay Regular Meeting 01-08-2024
6:00 P.M

ITEM 18 RECONVENE REGULAR SESSION

*Motion by Council Member Hall and seconded by Council Member Lough to reconvene back into regular session at 6:56 PM.

Roll call vote:

“Ayes:” Lough, Inman, Miller, Roe, Barker, Hall, Drennan

“Nays:” None

“Abstain:” None

Motion Carried 7-0

ITEM 20 GOVERNING BOARD COMMENTS

Council Member Lough asked the City Attorney if we are waiting for the full picture on the Charter before bring it back up.

Vice Mayor Miller wanted to know about the 22 Audit.

ITEM 22 CITY MANAGER REPORT AND UPDATE OF PROJECTS. (NO ACTION TO BE TAKEN).

May is our deadline for grants so I am staying on top of the auditor to get the audits done. T-Set has been completed. Our revenue is growing, I am going to be meeting with the head of the departments to go over the budget, I am trying one more town hall meeting on February 5, 2024, I am still needing an appraiser.

ITEM 25 ADJOURN

*Motion by Vice Mayor Miller, seconded by Council Member Roe to Adjourn to LPWA.

Roll call vote:

“Ayes:” Lough, Inman, Miller, Roe, Barker, Hall, Drennan

“Nays:” None

“Abstain:” None

Motion Carried 7-0

Time 7:08 PM

Miller _____

Roe _____

Barker _____

Drennan _____

Hall _____

Lough _____



CITY OF LINDSAY

Office of the
City Clerk

ATTEST:

Tom Inman, Mayor

Liz Sloat, City Clerk

Miller _____

Roe _____

Barker _____

Drennan _____

Hall _____

Lough _____



**CITY OF LINDSAY & LINDSAY
PUBLIC WORKS AUTHORITY**

Office of the
Deputy City Clerk

January 11, 2024

The **combined special** meeting of the City of Lindsay Council, was held at the Council Chambers on the 11th day of January 2024 as specified by advance public notice with a properly prepared agenda stating the subject matter or matters to be discussed at said meeting. Mayor Tom Inman called the meeting to order at 6:16pm.

ITEM 1 **CALL TO ORDER**

ITEM 2 **ROLL CALL**

COUNCIL MEMBERS

PRESENT: Tom Inman, Mayor
 Josh Miller, Vice Mayor
 Bev Barker
 Bart Drennan
 Mark Hall

ABSENT: Vern Roe
 Don Lough

STAFF

PRESENT: Sally Jantz, City Manager
 Lisa Lewis, Deputy City Clerk

ABSENT: None

ITEM 3 **RESOLUTION 2023-05-01: NON-PARTISAN REGULAR ELECTION AMENDMENT. DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION TO APPROVE AMENDED RESOLUTION 2023-05 CALLING FOR NON-PARTISAN REGULAR ELECTION AND SETTING A DATE FOR SAID ELECTION.**

*Motion by Vice Mayor Miller, seconded by Council Member Drennan to approve Resolution.

Roll call vote:
 "Ayes:" Hall, Drennan, Barker, Miller, Inman
 "Nays:" Lough, Roe
 "Abstain:" None
 Motion Carried 5-2

Miller _____	Roe _____	Barker _____
Drennan _____	Hall _____	Lough _____



**CITY OF LINDSAY & LINDSAY
PUBLIC WORKS AUTHORITY**

Office of the
Deputy City Clerk

City of Lindsay & Lindsay Public Works Authority Combined Special Meeting 01-11-2024
6:16 P.M.

ITEM 4 ADJOURN

*Motion by Mayor Inman, seconded by Vice Mayor Miller to Adjourn.

Roll call vote:

“Ayes:” Inman, Miller, Barker, Drennan, Hall

“Nays:” Roe, Lough

“Abstain:” None

Motion Carried 5-2

Time 6:17 pm

ATTEST:

Tom Inman, Mayor

Lisa Lewis, Deputy City Clerk

Miller _____

Roe _____

Barker _____

Drennan _____

Hall _____

Lough _____

CITY OF LINDSAY, OK
 GENERAL FUND
 "JANUARY 2024

UNAUDITED

GENERAL FUND

The end of JAN 2024 represents 58.33% of the fiscal year. This % is a basic measure of where the Fund should be year to date compared to budget.

58.33% OF BUDGET

Amount of budgetary fund balance carried over from the end of the prior year.

BEGINNING FUND BALANCE

BUDGET - \$ -
 ACTUAL - \$ -

REVENUES

\$ 2,631,550 \$ 1,604,425 61%

EXPENDITURES

\$ (3,819,649) \$ (1,991,261) 52%

REVENUES OVER (UNDER) EXPENDITURES

\$ (1,188,099) \$ (386,836)

TRANSFERS IN
 TRANSFERS OUT
 NET OTHER

\$ 1,188,099 \$ 682,500 57%
 \$ - \$ -
 \$ 1,188,099 \$ 682,500

INCREASE (DECREASE) TO BEGINNING FUND BALANCE

\$ - \$ 295,664

ENDING FUND BALANCE

\$ - \$ 295,664

ENCUMBRANCES OUTSTANDING

\$ - \$ (37,800)

ENDING FUND BALANCE - UNENCUMBERED

\$ - \$ 257,864

ENDING BALANCE AS A PERCENTAGE OF ANNUAL REVENUES

0.00% 6.75%

This represents the amount by which fund expenditures are in excess of revenues prior to net transfers (subsidies) from/to other funds.

Indicates the current budget, as adopted, plans on spending the same amount as estimated revenue; thereby planning to leave the same amount of beginning fund balance by the end of the fiscal year.

This indicates the Fund has received revenues and transfers to date that are more than year-to-date expenditures and transfers out by this amount. In other words, this is the YTD increase in fund balance.

This amount is considered the Fund's percentage of unappropriated (budget) and unexpended (actual) fund balance reserves. **Should try to keep this amount between 10% and 30% of annual revenues.**

This amount reflects the uncommitted fund balance at the end of the month. This amount should never go below \$0 per State law. If less than \$0, it indicates that this fund has temporarily "borrowed" this amount from another fund.

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2024

02 -CITY OF LINDSAY

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
NON-DEPARTMENTAL	<u>3,819,649.00</u>	<u>394,155.57</u>	<u>2,286,924.89</u>	<u>59.87</u>	<u>0.00</u>	<u>1,532,724.11</u>
*** TOTAL REVENUES ***	<u>3,819,649.00</u>	<u>394,155.57</u>	<u>2,286,924.89</u>	<u>59.87</u>	<u>0.00</u>	<u>1,532,724.11</u>
EXPENDITURE SUMMARY						
POLICE	923,866.00	82,379.01	503,263.51	55.41	8,614.62	411,987.87
FIRE	947,280.00	79,441.66	488,819.86	52.09	4,648.97	453,811.17
CEMETERY	141,361.00	9,992.81	82,683.78	58.68	266.54	58,410.68
STREET	63,042.00	2,851.19	6,592.20	13.05	1,632.02	54,817.78
LIBRARY	140,217.00	7,836.23	61,098.05	46.49	4,091.74	75,027.21
SOCIAL SERVICES	36,000.00	750.00	18,332.93	59.26	3,000.00	14,667.07
BUILDING OPERATIONS	41,900.00	1,985.87	12,416.48	32.76	1,309.20	28,174.32
PARK	60,626.00	4,278.16	29,628.13	48.95	50.00	30,947.87
AMBULANCE	1,227,373.00	103,662.39	659,884.72	54.64	10,806.49	556,681.79
GENERAL GOVERNMENT	<u>237,984.00</u>	<u>24,006.78</u>	<u>128,541.36</u>	<u>55.43</u>	<u>3,380.00</u>	<u>106,062.64</u>
*** TOTAL EXPENDITURES ***	<u>3,819,649.00</u>	<u>317,184.10</u>	<u>1,991,261.02</u>	<u>53.12</u>	<u>37,799.58</u>	<u>1,790,588.40</u>
***112.99 REVENUES AND EXXPENDITURES ***	<u>0.00</u>	<u>76,971.47</u>	<u>295,663.87</u>		<u>(37,799.58)</u>	<u>(257,864.29)</u>

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2024

02 -CITY OF LINDSAY
 REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
NON-DEPARTMENTAL						
400-400 Police Fines	36,000.00	4,450.45	31,849.58	88.47	0.00	4,150.42
400-403 Court Cost Revenue	12,000.00	768.80	9,694.01	80.78	0.00	2,305.99
400-404 County Court Fine Revenue	300.00	0.00	83.25	27.75	0.00	216.75
400-405 Cemetery Lot Sales	15,000.00	675.00	7,537.50	50.25	0.00	7,462.50
400-410 Cemetery Lot Openings	12,000.00	1,312.50	5,100.00	42.50	0.00	6,900.00
400-412 Interest Earned	1,000.00	158.98	862.35	86.24	0.00	137.65
400-415 Building Rentals	3,000.00	0.00	0.00	0.00	0.00	3,000.00
400-425 Permits	5,000.00	475.00	9,691.00	193.82	0.00	(4,691.00)
400-426 OKUniform Bldg Code Commissio	275.00	36.00	234.00	85.09	0.00	41.00
400-430 Licenses	1,800.00	275.00	5,860.00	325.56	0.00	(4,060.00)
400-435 Dog Tags	500.00	0.00	33.75	6.75	0.00	466.25
400-440 Alcohol Beverage Tax	40,000.00	3,527.05	23,018.02	57.55	0.00	16,981.98
400-445 Sales Tax	1,500,000.00	148,125.25	966,353.92	64.42	0.00	533,646.08
400-447 Cigarette Tax	24,000.00	1,564.07	12,492.91	52.05	0.00	11,507.09
400-450 Use Tax	440,000.00	32,798.31	201,072.22	45.70	0.00	238,927.78
400-453 Hotel Motel Tax	60,000.00	4,528.93	37,694.59	62.82	0.00	22,305.41
400-460 Gross Receipts Tax-Telephone	6,000.00	1,809.14	5,103.39	85.06	0.00	896.61
400-465 Gross Receipts Tax-REC	11,000.00	1,540.54	7,635.44	69.41	0.00	3,364.56
400-470 Franchise-Cable	6,000.00	0.00	1,952.27	32.54	0.00	4,047.73
400-475 Gross Receipts Tax-ONG	26,000.00	2,182.27	11,087.92	42.65	0.00	14,912.08
400-477 Gross ReceiptsTax-Misc	1,000.00	0.00	0.00	0.00	0.00	1,000.00
400-485 Oil & Gas Royalties	125,000.00	6,052.38	28,572.99	22.86	0.00	96,427.01
400-499 SHOP WITH A COP DONATIONS	9,000.00	0.00	10,018.00	111.31	0.00	(1,018.00)
400-501 LIBRARY DONATIONS	5,000.00	0.00	55.00	1.10	0.00	4,945.00
400-505 Misc	65,000.00	19,098.41	35,154.92	54.08	0.00	29,845.08
400-510 Library Fines	1,000.00	24.75	96.00	9.60	0.00	904.00
400-511 Ambulance Misc	0.00	0.00	6.44	0.00	0.00	(6.44)
400-512 Ambulance Runs	225,675.00	32,252.74	192,895.42	85.47	0.00	32,779.58
400-515 Transfer from LPWA	438,099.00	47,500.00	245,000.00	55.92	0.00	193,099.00
400-518 Trans From Emerg Serv lcentTa	750,000.00	85,000.00	437,500.00	58.33	0.00	312,500.00
400-521 TRANS FROM CEMETERY O & M	0.00	0.00	270.00	0.00	0.00	(270.00)
*** REVENUE CATEGORY TOTALS ***	<u>3,819,649.00</u>	<u>394,155.57</u>	<u>2,286,924.89</u>	<u>59.87</u>	<u>0.00</u>	<u>1,532,724.11</u>
*** TOTAL REVENUES ***	<u>3,819,649.00</u>	<u>394,155.57</u>	<u>2,286,924.89</u>	<u>59.87</u>	<u>0.00</u>	<u>1,532,724.11</u>

CITY OF LINDSAY
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

02 -CITY OF LINDSAY
NON-DEPARTMENTAL
DEPARTMENT EXPENSES

ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
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MINOR CAPITAL

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CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2024

02 -CITY OF LINDSAY
 POLICE
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
601-1600 Salaries	458,318.00	30,778.90	246,186.61	53.72	0.00	212,131.39
601-1601 FICA	39,338.00	3,513.51	25,371.58	64.50	0.00	13,966.42
601-1602 Health Benefit Pkg - Police	77,502.00	6,791.59	38,820.13	50.09	0.00	38,681.87
601-1603 Longevity	1,800.00	0.00	2,170.00	120.56	0.00	(370.00)
601-1604 Police Pension	29,725.00	3,099.20	19,695.15	66.26	0.00	10,029.85
601-1605 OMRF - POLICE	13,982.00	1,374.84	8,388.18	59.99	0.00	5,593.82
601-1609 Workers Comp	25,711.00	3,193.00	7,897.70	30.72	0.00	17,813.30
601-1610 Overtime	37,494.00	8,849.80	52,608.79	140.31	0.00	(15,114.79)
601-1612 Holiday Pay	18,415.00	7,250.56	16,378.20	88.94	0.00	2,036.80
601-1613 IN-HOUSE VEHICLE M&R SALARY	2,167.00	0.00	0.00	0.00	0.00	2,167.00
601-1614 CODE ENFORCEMENT SALARY	0.00	0.00	1,500.00	0.00	0.00	(1,500.00)
** CATEGORY TOTAL **	704,452.00	64,851.40	419,016.34	59.48	0.00	285,435.66
MATERIALS & SUPPLIES						
601-2725 Oil-Gasoline-Diesel	27,000.00	2,268.35	10,863.07	40.23	0.00	16,136.93
601-2730 Chemicals & LAB Supplies	200.00	0.00	0.00	0.00	0.00	200.00
601-2735 Supplies & Small Tools	3,000.00	119.35	483.14	23.63	225.65	2,291.21
601-2800 Office Supplies - Publication	1,000.00	143.00	270.55	54.63	275.78	453.67
601-2940 Shop with Cop Expenses	9,000.00	6,665.30	6,665.30	74.06	0.00	2,334.70
601-2955 DARE Expenses	700.00	0.00	0.00	0.00	0.00	700.00
** CATEGORY TOTAL **	40,900.00	9,196.00	18,282.06	45.93	501.43	22,116.51
OTHER SERVICES & CHARGES						
601-3700 Vehicle Maint & Repairs	7,000.00	2,157.27	8,415.58	143.08	1,600.00	(3,015.58)
601-3705 Equipment Maint & Repairs	5,000.00	0.00	129.85	10.18	379.00	4,491.15
601-3710 Building Maint & Repairs	3,016.00	0.00	0.00	2.49	75.00	2,941.00
601-3711 BUILDING MAIN & REPAIRS - AWC	3,000.00	0.00	250.00	15.00	200.00	2,550.00
601-3720 UTILITIES & PHONE - PD	28,000.00	2,608.24	17,247.79	63.25	461.32	10,290.89
601-3740 Dues-Memberships-Subscription	10,518.00	350.00	5,820.55	58.67	350.00	4,347.45
601-3745 Rentals & Leases	3,000.00	0.00	790.36	26.35	0.00	2,209.64
601-3750 Uniforms	2,500.00	130.00	942.25	48.07	259.51	1,298.24
601-3770 Certification-Trng-Ammo-Trave	2,000.00	0.00	51.52	8.95	127.50	1,820.98
601-3771 AMMO	2,500.00	0.00	926.10	37.04	0.00	1,573.90
601-3775 Physicals-Immunization-Testin	3,000.00	0.00	950.00	31.67	0.00	2,050.00
601-3780 Service Agreements	600.00	0.00	957.22	159.54	0.00	(357.22)
601-3810 Maintenance Agreements	15,000.00	1,305.83	9,500.83	63.34	0.00	5,499.17
601-3820 LEASE AGREEMENTS	28,000.00	0.00	0.00	0.00	0.00	28,000.00
601-3855 Animal Control	8,880.00	1,280.27	9,881.43	113.47	194.90	(1,196.33)
601-3860 Court Cost	6,500.00	500.00	3,000.00	46.15	0.00	3,500.00
601-3900 Misc	0.00	0.00	59.15	0.00	0.00	(59.15)
** CATEGORY TOTAL **	128,514.00	8,331.61	58,922.63	48.69	3,647.23	65,944.14
CAPITAL OUTLAY						
601-4950 Capital Outlay	50,000.00	0.00	7,042.48	23.02	4,465.96	38,491.56
** CATEGORY TOTAL **	50,000.00	0.00	7,042.48	23.02	4,465.96	38,491.56
*** DEPARTMENT TOTAL ***	923,866.00	82,379.01	503,263.51	55.41	8,614.62	411,987.87

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2024

02 -CITY OF LINDSAY
 FIRE
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
602-1600 Salaries	487,351.00	33,062.40	266,876.46	54.76	0.00	220,474.54
602-1601 Medicare	8,457.00	690.40	4,831.10	57.13	0.00	3,625.90
602-1602 Healthy Benefit Pkg - Fire	67,504.00	5,926.40	39,526.30	58.55	0.00	27,977.70
602-1603 Longevity	1,500.00	0.00	4,043.00	269.53	0.00	(2,543.00)
602-1604 Fire Pension	81,654.00	6,932.89	49,064.88	60.09	0.00	32,589.12
602-1609 Workers Comp	29,162.00	5,618.00	14,140.70	48.49	0.00	15,021.30
602-1610 Overtime	78,023.00	8,322.75	48,333.52	61.95	0.00	29,689.48
602-1612 Holiday Pay	17,148.00	8,448.00	18,307.36	106.76	0.00	(1,159.36)
602-1613 IN-HOUSE VEHICLE M&R PAY	<u>2,166.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,166.00</u>
** CATEGORY TOTAL **	772,965.00	69,000.84	445,123.32	57.59	0.00	327,841.68
MATERIALS & SUPPLIES						
602-2725 Oil-Gasoline-Diesel	13,500.00	636.58	7,342.02	54.39	0.00	6,157.98
602-2730 Chemicals-LAB Supplies	500.00	0.00	715.00	143.00	0.00	(215.00)
602-2735 Supplies-Small Tools	5,000.00	5,692.78	6,390.34	127.81	0.00	(1,390.34)
602-2800 Office Supplies-Publications	<u>1,000.00</u>	<u>0.00</u>	<u>408.55</u>	<u>40.86</u>	<u>0.00</u>	<u>591.45</u>
** CATEGORY TOTAL **	20,000.00	6,329.36	14,855.91	74.28	0.00	5,144.09
OTHER SERVICES & CHARGES						
602-3700 Vehicle Maint & Repairs	10,000.00	243.32	6,386.16	83.36	1,950.00	1,663.84
602-3705 Equipment Maint & Repairs	10,000.00	624.50	2,880.37	40.94	1,213.25	5,906.38
602-3710 Building Maint & Repairs	0.00	0.00	340.35	0.00	0.00	(340.35)
602-3715 Other Maint & Repairs	5,000.00	0.00	0.00	0.00	0.00	5,000.00
602-3720 Utilities-Phone-Communication	13,500.00	1,446.32	7,577.84	58.25	285.72	5,636.44
602-3740 Dues-Memberships-Subscription	4,000.00	0.00	844.42	51.11	1,200.00	1,955.58
602-3745 Rentals & Leases	1,000.00	0.00	117.35	11.74	0.00	882.65
602-3750 Uniforms	13,000.00	676.00	3,095.17	23.81	0.00	9,904.83
602-3770 Certificates-Training-Travel	2,000.00	0.00	4,784.17	239.21	0.00	(2,784.17)
602-3775 Physicals-Immunization-Testin	2,000.00	500.00	500.00	25.00	0.00	1,500.00
602-3810 Maintenance Agreements	3,000.00	535.83	1,673.33	55.78	0.00	1,326.67
602-3900 Misc	600.00	85.49	641.47	106.91	0.00	(41.47)
602-3990 DEBT SERVICE-LADDER TRUCK	<u>90,215.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,215.00</u>
** CATEGORY TOTAL **	154,315.00	4,111.46	28,840.63	21.70	4,648.97	120,825.40
CAPITAL OUTLAY						
*** DEPARTMENT TOTAL ***	<u>947,280.00</u>	<u>79,441.66</u>	<u>488,819.86</u>	<u>52.09</u>	<u>4,648.97</u>	<u>453,811.17</u>

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2024

02 -CITY OF LINDSAY
 CEMETERY
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONAL SERVICES</u>						
603-1600 Salaries	71,739.00	3,763.15	40,546.03	56.52	0.00	31,192.97
603-1601 FICA	6,054.00	416.23	4,011.55	66.26	0.00	2,042.45
603-1602 Health Benefits Pkg - Cemeter	13,501.00	1,185.28	7,905.26	58.55	0.00	5,595.74
603-1603 Longevity	0.00	0.00	2,245.00	0.00	0.00	(2,245.00)
603-1605 OMRF- CEMETERY	0.00	422.21	3,957.84	0.00	0.00	(3,957.84)
603-1608 Unemployment	4,915.00	0.00	0.00	0.00	0.00	4,915.00
603-1609 Workers Comp	3,957.00	648.37	1,296.74	32.77	0.00	2,660.26
603-1610 Overtime	4,636.00	705.21	4,238.61	91.43	0.00	397.39
603-1612 Holiday Pay	<u>2,759.00</u>	<u>1,153.60</u>	<u>3,325.60</u>	<u>120.54</u>	<u>0.00</u>	<u>(566.60)</u>
** CATEGORY TOTAL **	107,561.00	8,294.05	67,526.63	62.78	0.00	40,034.37
<u>MATERIALS & SUPPLIES</u>						
603-2725 Oil-Gasoline-Diesel	6,000.00	871.66	3,223.80	53.73	0.00	2,776.20
603-2730 Chemicals-LAB Supplies	500.00	0.00	744.75	148.95	0.00	(244.75)
603-2735 Supplies-Small Tools	2,000.00	150.04	749.15	37.46	0.00	1,250.85
603-2800 Office Supplies- Publications	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
** CATEGORY TOTAL **	8,600.00	1,021.70	4,717.70	54.86	0.00	3,882.30
<u>OTHER SERVICES & CHARGES</u>						
603-3700 Vehicle Maint & Repairs	2,000.00	0.00	803.58	40.18	0.00	1,196.42
603-3705 Equipment Maint & Repairs	1,200.00	0.00	3,139.45	267.58	71.50	(2,010.95)
603-3710 Building Maint & Repairs	1,000.00	0.00	914.11	95.31	38.99	46.90
603-3720 Utilities-Phone-Communication	3,000.00	327.06	1,569.31	57.51	156.05	1,274.64
603-3750 Uniforms	1,000.00	0.00	0.00	0.00	0.00	1,000.00
603-3780 CONTRACT LABOR	7,000.00	350.00	2,300.00	32.86	0.00	4,700.00
603-3950 Buy Back Lots	<u>0.00</u>	<u>0.00</u>	<u>1,713.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1,713.00)</u>
** CATEGORY TOTAL **	15,200.00	677.06	10,439.45	70.43	266.54	4,494.01
<u>CAPITAL OUTLAY</u>						
603-4950 Capital Outlay	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
** CATEGORY TOTAL **	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
*** DEPARTMENT TOTAL ***	<u>141,361.00</u>	<u>9,992.81</u>	<u>82,683.78</u>	<u>58.68</u>	<u>266.54</u>	<u>58,410.68</u>

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2024

02 -CITY OF LINDSAY
 STREET
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONAL SERVICES</u>						
<u>MATERIALS & SUPPLIES</u>						
604-2725 Oil-Gasoline-Diesel	6,000.00	367.79	2,111.62	35.19	0.00	3,888.38
604-2730 Chemicals-LAB Supplies	0.00	0.00	159.00	0.00	0.00	(159.00)
604-2735 Supplies-Small Tools	<u>5,000.00</u>	<u>228.70</u>	<u>1,336.33</u>	<u>37.11</u>	<u>519.02</u>	<u>3,144.65</u>
** CATEGORY TOTAL **	11,000.00	596.49	3,606.95	37.51	519.02	6,874.03
<u>OTHER SERVICES & CHARGES</u>						
604-3700 Vehicle Main & Repairs	5,000.00	0.00	0.00	15.00	750.00	4,250.00
604-3705 Equipment Maint & Repairs	4,000.00	0.00	411.08	19.35	363.00	3,225.92
604-3710 Building Maint & Repairs	1,000.00	0.00	0.00	0.00	0.00	1,000.00
604-3715 Other Maint & Repairs	1,042.00	0.00	0.00	0.00	0.00	1,042.00
604-3720 Utilities-Phone-Communication	<u>1,000.00</u>	<u>54.70</u>	<u>374.17</u>	<u>37.42</u>	<u>0.00</u>	<u>625.83</u>
** CATEGORY TOTAL **	12,042.00	54.70	785.25	15.76	1,113.00	10,143.75
<u>CAPITAL OUTLAY</u>						
604-4950 Capital Outlay	<u>40,000.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>* 5.50</u>	<u>0.00</u>	<u>37,800.00</u>
** CATEGORY TOTAL **	<u>40,000.00</u>	<u>2,200.00</u>	<u>2,200.00</u>	<u>5.50</u>	<u>0.00</u>	<u>37,800.00</u>
*** DEPARTMENT TOTAL ***	<u>63,042.00</u>	<u>2,851.19</u>	<u>6,592.20</u>	<u>13.05</u>	<u>1,632.02</u>	<u>54,817.78</u>

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2024

02 -CITY OF LINDSAY
 LIBRARY
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
605-1600 Salaries	66,227.00	4,112.18	36,039.73	54.42	0.00	30,187.27
605-1601 FICA	5,325.00	374.30	3,191.42	59.93	0.00	2,133.58
605-1602 Health Benefit Pkg - Library	13,501.00	1,185.28	7,905.26	58.55	0.00	5,595.74
605-1603 Longevity	480.00	0.00	1,325.00	276.04	0.00	(845.00)
605-1605 OMRF- LIBRARY	4,323.00	385.34	3,182.01	73.61	0.00	1,140.99
605-1609 Workers Comp	3,480.00	60.78	121.56	3.49	0.00	3,358.44
605-1610 Overtime	931.00	0.00	992.24	106.58	0.00	(61.24)
605-1612 Holiday Pay	2,450.00	1,018.88	2,292.48	93.57	0.00	157.52
** CATEGORY TOTAL **	96,717.00	7,136.76	55,049.70	56.92	0.00	41,667.30
MATERIALS & SUPPLIES						
605-2735 Supplies-Small Tools	300.00	0.00	0.00	0.00	0.00	300.00
605-2800 Office Supplies-Publications	700.00	0.00	164.48	23.50	0.00	535.52
** CATEGORY TOTAL **	1,000.00	0.00	164.48	16.45	0.00	835.52
OTHER SERVICES & CHARGES						
605-3705 Equipment Main & Repairs	500.00	0.00	614.00	127.35	22.75	(136.75)
605-3710 Building Maint & Repairs	700.00	153.06	525.27	75.04	0.00	174.73
605-3720 Utilities-Phone-Communications	1,800.00	213.91	1,777.69	102.59	68.99	(46.68)
605-3740 Dues-Memberships-Subscription	1,500.00	0.00	0.00	0.00	0.00	1,500.00
605-3745 Rentals & Leases	1,000.00	0.00	348.95	34.90	0.00	651.05
605-3770 Certification-Training-Travel	100.00	0.00	0.00	0.00	0.00	100.00
605-3780 Contract Labor	400.00	0.00	0.00	0.00	0.00	400.00
605-3810 Maintenance Agreements	5,500.00	332.50	2,617.96	47.60	0.00	2,882.04
605-3870 Books-Materials-Periodicals	5,500.00	0.00	0.00	72.73	4,000.00	1,500.00
605-3900 Misc	500.00	0.00	0.00	0.00	0.00	500.00
** CATEGORY TOTAL **	17,500.00	699.47	5,883.87	57.00	4,091.74	7,524.39
CAPITAL OUTLAY						
605-4950 Capital Outlay	25,000.00	0.00	0.00	0.00	0.00	25,000.00
** CATEGORY TOTAL **	25,000.00	0.00	0.00	0.00	0.00	25,000.00
*** DEPARTMENT TOTAL ***	140,217.00	7,836.23	61,098.05	46.49	4,091.74	75,027.21

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2024

02 -CITY OF LINDSAY
 SOCIAL SERVICES
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>MATERIALS & SUPPLIES</u>						
606-2735 Supplies & Small Tools	0.00	0.00	82.93	0.00	0.00	(82.93)
** CATEGORY TOTAL **	0.00	0.00	82.93	0.00	0.00	(82.93)
<u>OTHER SERVICES & CHARGES</u>						
606-3780 Delta Public Transit	20,000.00	0.00	10,000.00	50.00	0.00	10,000.00
606-3783 Chamber of Commerce	6,000.00	0.00	3,000.00	100.00	3,000.00	0.00
606-3900 Lindsay Food Bank	10,000.00	750.00	5,250.00	52.50	0.00	4,750.00
** CATEGORY TOTAL **	36,000.00	750.00	18,250.00	59.03	3,000.00	14,750.00
<u>CAPITAL OUTLAY</u>						
*** DEPARTMENT TOTAL ***	36,000.00	750.00	18,332.93	59.26	3,000.00	14,667.07

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2024

02 -CITY OF LINDSAY
 BUILDING OPERATIONS
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>MATERIALS & SUPPLIES</u>						
607-2725 Gas Oil & Diesel	<u>1,500.00</u>	<u>106.12</u>	<u>1,162.40</u>	<u>77.49</u>	<u>0.00</u>	<u>337.60</u>
** CATEGORY TOTAL **	1,500.00	106.12	1,162.40	77.49	0.00	337.60
<u>OTHER SERVICES & CHARGES</u>						
607-3700 Vehichle Maint & Repairs	2,400.00	580.07	2,190.49	91.27	0.00	209.51
607-3705 Equipment Maint & Repairs	1,500.00	0.00	900.00	147.28	1,309.20	(709.20)
607-3710 Building Maint & Repairs	5,000.00	0.00	3,976.10	79.52	0.00	1,023.90
607-3720 Utilities-Phone-Communication	2,200.00	188.72	827.05	37.59	0.00	1,372.95
607-3722 Gas - Utility	<u>9,300.00</u>	<u>1,110.96</u>	<u>3,360.44</u>	<u>36.13</u>	<u>0.00</u>	<u>5,939.56</u>
** CATEGORY TOTAL **	20,400.00	1,879.75	11,254.08	61.58	1,309.20	7,836.72
<u>CAPITAL OUTLAY</u>						
607-4950 Capital Outlay	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
** CATEGORY TOTAL **	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
*** DEPARTMENT TOTAL ***	<u>41,900.00</u>	<u>1,985.87</u>	<u>12,416.48</u>	<u>32.76</u>	<u>1,309.20</u>	<u>28,174.32</u>

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2024

02 -CITY OF LINDSAY
 PARK
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONAL SERVICES</u>						
608-1600 Salaries	27,040.00	1,998.00	15,425.57	57.05	0.00	11,614.43
608-1601 FICA	2,178.00	189.19	1,496.10	68.69	0.00	681.90
608-1602 Health Benefit Pkg -Park	6,751.00	648.87	4,065.09	60.21	0.00	2,685.91
608-1603 Longevity	0.00	0.00	215.00	0.00	0.00	(215.00)
608-1605 OMRP - PARKS	2,053.00	188.57	1,444.63	70.37	0.00	608.37
608-1609 Workers Comp	1,424.00	648.38	1,296.76	91.06	0.00	127.24
608-1610 Overtime	390.00	81.00	2,000.25	512.88	0.00	(1,610.25)
608-1612 Holiday Pay	<u>1,040.00</u>	<u>432.00</u>	<u>952.00</u>	<u>91.54</u>	<u>0.00</u>	<u>88.00</u>
** CATEGORY TOTAL **	40,876.00	4,186.01	26,895.40	65.80	0.00	13,980.60
<u>MATERIALS & SUPPLIES</u>						
608-2725 Oil-Gas-Diesel	3,500.00	0.00	1,426.87	40.77	0.00	2,073.13
608-2730 Chemicals-LAB Supplies	0.00	0.00	29.97	0.00	0.00	(29.97)
608-2735 Supplies-Small Tools	<u>500.00</u>	<u>92.15</u>	<u>552.50</u>	<u>110.50</u>	<u>0.00</u>	<u>(52.50)</u>
** CATEGORY TOTAL **	4,000.00	92.15	2,009.34	50.23	0.00	1,990.66
<u>OTHER SERVICES & CHARGES</u>						
608-3700 Vehicle Maint & Repairs	500.00	0.00	0.00	0.00	0.00	500.00
608-3705 Equipment Maint & Repairs	2,500.00	0.00	617.71	24.71	0.00	1,882.29
608-3710 Building Maint & Repairs	0.00	0.00	105.68	0.00	0.00	(105.68)
608-3715 Other Maint & Operating	1,000.00	0.00	0.00	0.00	0.00	1,000.00
608-3750 Uniforms	750.00	0.00	0.00	0.00	0.00	750.00
608-3775 Physicals-Immunization-Testin	0.00	0.00	0.00	0.00	50.00	(50.00)
608-3857 CHRISTMAS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
** CATEGORY TOTAL **	5,750.00	0.00	723.39	13.45	50.00	4,976.61
<u>CAPITAL OUTLAY</u>						
608-4950 Capital Outlay	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
** CATEGORY TOTAL **	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
*** DEPARTMENT TOTAL ***	<u>60,626.00</u>	<u>4,278.16</u>	<u>29,628.13</u>	<u>48.95</u>	<u>50.00</u>	<u>30,947.87</u>

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2024

02 -CITY OF LINDSAY
 AMBULANCE
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
609-1600 Salaries - Ambulance	607,167.00	32,893.44	290,531.98	47.85	0.00	316,635.02
609-1601 FICA	68,452.00	5,432.58	38,730.63	56.58	0.00	29,721.37
609-1602 Health Benefit Pkg - Ambulanc	67,504.00	6,515.44	40,697.18	60.29	0.00	26,806.82
609-1603 Longevity	3,120.00	0.00	4,793.00	153.62	0.00	(1,673.00)
609-1604 PENSION	0.00	0.00	11.66	0.00	0.00	(11.66)
609-1605 OMRF - AMBULANCE	42,087.00	4,844.73	30,707.75	72.96	0.00	11,379.25
609-1609 Workers Comp	44,740.00	8,233.00	21,985.70	49.14	0.00	22,754.30
609-1610 Overtime	275,317.00	32,772.87	174,184.17	63.27	0.00	101,132.83
609-1612 Holiday Pay	12,319.00	6,774.80	15,944.72	129.43	0.00	(3,625.72)
609-1613 IN-HOUSE VEHICLE M&R PAY	2,167.00	0.00	0.00	0.00	0.00	2,167.00
** CATEGORY TOTAL **	1,122,873.00	97,466.86	617,586.79	55.00	0.00	505,286.21
MATERIALS & SUPPLIES						
609-2725 Oil-Gas-Diesel	17,500.00	707.96	8,661.14	49.49	0.00	8,838.86
609-2730 Medications - Drugs	4,000.00	687.97	2,690.80	78.87	464.09	845.11
609-2735 Supplies & Small Tools	3,000.00	192.78	913.83	30.46	0.00	2,086.17
609-2740 Medical Supplies	13,000.00	183.33	2,336.17	48.09	3,916.07	6,747.76
609-2800 Office Supplies-Publications	500.00	0.00	398.92	79.78	0.00	101.08
** CATEGORY TOTAL **	38,000.00	1,772.04	15,000.86	51.00	4,380.16	18,618.98
OTHER SERVICES & CHARGES						
609-3700 Vehicle Maint & Repairs	4,000.00	529.76	2,272.23	56.81	0.00	1,727.77
609-3705 Equipment Maint & Repairs	2,500.00	274.50	274.50	27.10	403.00	1,822.50
609-3710 Building Maint & Repairs	1,500.00	0.00	690.48	46.03	0.00	809.52
609-3715 Other Maint & Repairs	500.00	0.00	0.00	0.00	0.00	500.00
609-3720 Utilities-Phone-Communication	15,000.00	1,270.58	7,324.90	54.13	795.17	6,879.93
609-3740 Dues-Memberships-Subscription	2,000.00	50.00	964.41	53.22	100.00	935.59
609-3745 Rentals & Leases	1,000.00	25.09	1,819.14	184.49	25.71	(844.85)
609-3750 Uniforms	2,000.00	0.00	2,842.98	206.34	1,283.74	(2,126.72)
609-3770 Certification-Training-Travel	2,500.00	0.00	300.00	12.00	0.00	2,200.00
609-3775 Physicals-Immunization-Testin	500.00	0.00	25.00	5.00	0.00	475.00
609-3780 Contract Labor	6,000.00	500.00	3,500.00	58.33	0.00	2,500.00
609-3786 Professional Fees	10,000.00	0.00	3,854.89	48.63	1,008.02	5,137.09
609-3810 Maintenance Agreements	8,000.00	1,688.07	3,123.07	74.17	2,810.69	2,066.24
609-3900 Misc	1,000.00	85.49	305.47	30.55	0.00	694.53
** CATEGORY TOTAL **	56,500.00	4,423.49	27,297.07	59.69	6,426.33	22,776.60
CAPITAL OUTLAY						
609-4950 Capital Outlay	10,000.00	0.00	0.00	0.00	0.00	10,000.00
** CATEGORY TOTAL **	10,000.00	0.00	0.00	0.00	0.00	10,000.00
*** DEPARTMENT TOTAL ***	1,227,373.00	103,662.39	659,884.72	54.64	10,806.49	556,681.79

CITY OF LINDSAY
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

02 -CITY OF LINDSAY
GENERAL GOVERNMENT
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
PERSONAL SERVICES						
610-1600 Salaries	31,200.00	0.00	196.50	0.63	0.00	31,003.50
610-1601 FICA	2,478.00	0.00	15.03	0.61	0.00	2,462.97
610-1602 Health Benefit Pkg - Gen Gov	6,750.00	0.00	0.00	0.00	0.00	6,750.00
610-1605 OMRF- Retirement	2,336.00	0.00	0.00	0.00	0.00	2,336.00
610-1609 Workers Comp	1,620.00	0.00	0.00	0.00	0.00	1,620.00
610-1612 Holiday Pay	1,200.00	0.00	0.00	0.00	0.00	1,200.00
** CATEGORY TOTAL **	45,584.00	0.00	211.53	0.46	0.00	45,372.47
MATERIALS & SUPPLIES						
OTHER SERVICES & CHARGES						
610-3740 Dues-Memberships-Subscription	2,000.00	0.00	100.00	5.00	0.00	1,900.00
610-3745 Rentals & Leases	0.00	348.22	348.22	0.00	0.00	(348.22)
610-3750 Uniforms	200.00	0.00	0.00	0.00	0.00	200.00
610-3770 Certificates-Training-Travel	200.00	0.00	125.00	145.00	165.00	(90.00)
610-3790 Auditing & Accounting	60,000.00	2,697.50	35,871.26	64.39	2,765.00	21,363.74
610-3795 Legal	45,000.00	4,005.35	33,177.79	73.73	0.00	11,822.21
610-3810 Maintenance Agreements	18,500.00	109.83	4,169.25	22.54	0.00	14,330.75
610-3815 Fleet Insurance	10,000.00	9,934.45	14,337.45	143.37	0.00	(4,337.45)
610-3820 Property Insurance	22,000.00	5,756.00	17,028.50	77.40	0.00	4,971.50
610-3830 Liability Insurance	20,000.00	0.00	14,190.08	70.95	0.00	5,809.92
610-3835 OESC Taxes	10,000.00	1,015.43	6,676.03	66.76	0.00	3,323.97
610-3838 IRS - PENALTIES & INTEREST	1,000.00	0.00	0.00	0.00	0.00	1,000.00
610-3845 Agency Fees & Transactions	2,500.00	40.00	1,422.25	56.89	0.00	1,077.75
610-3880 Code Codifications	1,000.00	0.00	0.00	0.00	0.00	1,000.00
610-3900 Misc	0.00	100.00	884.00	0.00	450.00	(1,334.00)
** CATEGORY TOTAL **	192,400.00	24,006.78	128,329.83	68.46	3,380.00	60,690.17
CAPITAL OUTLAY						
*** DEPARTMENT TOTAL ***	237,984.00	24,006.78	128,541.36	55.43	3,380.00	106,062.64
*** TOTAL EXPENSES ***	3,819,649.00	317,184.10	1,991,261.02	53.12	37,799.58	1,790,588.40

*** END OF REPORT ***

CITY OF LINDSAY, OK
 EMERGENCY 1 CENT SALES TAX FUND
 "JANUARY 2024"

UNAUDITED

EMERGENCY 1 CENT ST FUND

58.33% OF BUDGET

The end of JAN 2024 represents 58.33% of the fiscal year. This % is a basic measure of where the Fund should be year to date compared to budget.

Amount of budgetary fund balance carried over from the end of the prior year.

	BUDGET	ACTUAL
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES	\$ 900	\$ 1,204
EXPENDITURES	\$ -	\$ -
REVENUES OVER (UNDER) EXPENDITURES	\$ 900	\$ 1,204
TRANSFERS IN	\$ 750,000	\$ 483,177
TRANSFERS OUT	\$ (750,000)	\$ (437,500)
NET OTHER	\$ -	\$ 45,677
INCREASE (DECREASE) TO BEGINNING FUND BALANCE	\$ 900	\$ 46,881
ENDING FUND BALANCE	\$ 900	\$ 46,881
ENCUMBRANCES OUTSTANDING	\$ -	\$ -
ENDING FUND BALANCE - UNENCUMBERED	\$ 900	\$ 46,881

This amount reflects the uncommitted fund balance at the end of the month. This amount should never go below \$0 per State law. If less than \$0, it indicates that this fund has temporarily "borrowed" this amount from another fund.

This amount is considered the Fund's percentage of unappropriated (budget) and unexpended (actual) fund balance reserves. **Should try to keep this amount between 10% and 30% of annual revenues**, until this fund is ready to use all of its restricted monies to fund restricted purposes.

This represents the amount by which fund revenues are in excess of expenditures prior to net transfers (subsidies) from/to other funds.

64% 1 cent Sales Tax to General Fund to cover EMS, Fire & PD
 58% operating expenses

This indicates the Fund has received revenues and transfers in to date that are more than year-to-date expenditures and transfers out by this amount. In other words, this is the YTD increase in fund balance.

Indicates the current budget, as adopted and amended, plans on earning this amount in excess of budgeted expenditures; thereby planning to increase the amount of beginning fund balance by the end of the fiscal year.

0.12%

ENDING BALANCE AS A PERCENTAGE OF ANNUAL REVENUES

6.24%

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2024

19 -EMERG SERV 1% SALES TAX

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
NON-DEPARTMENTAL	<u>750,900.00</u>	<u>74,233.83</u>	<u>484,381.38</u>	<u>64.51</u>	<u>0.00</u>	<u>266,518.62</u>
*** TOTAL REVENUES ***	<u>750,900.00</u>	<u>74,233.83</u>	<u>484,381.38</u>	<u>64.51</u>	<u>0.00</u>	<u>266,518.62</u>
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL	<u>750,000.00</u>	<u>85,000.00</u>	<u>437,500.00</u>	<u>58.33</u>	<u>0.00</u>	<u>312,500.00</u>
*** TOTAL EXPENDITURES ***	<u>750,000.00</u>	<u>85,000.00</u>	<u>437,500.00</u>	<u>58.33</u>	<u>0.00</u>	<u>312,500.00</u>
122.84 REVENUES AND EXXPENDITURES *	<u>900.00</u>	<u>(10,766.17)</u>	<u>46,881.38</u>		<u>0.00</u>	<u>(45,981.38)</u>

CITY OF LINDSAY
 FINANCIAL STATEMENT
 AS OF: JANUARY 31ST, 2024

19 -EMERG SERV 1% SALES TAX
 REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>NON-DEPARTMENTAL</u>						
400-400 Emergency 1cent Sales Tx Rev	750,000.00	74,062.62	483,176.97	64.42	0.00	266,823.03
400-405 Emergency 1cent Sales Tax Int	900.00	171.21	1,204.41	133.82	0.00	(304.41)
*** REVENUE CATEGORY TOTALS ***	<u>750,900.00</u>	<u>74,233.83</u>	<u>484,381.38</u>	<u>64.51</u>	<u>0.00</u>	<u>266,518.62</u>
*** TOTAL REVENUES ***	<u>750,900.00</u>	<u>74,233.83</u>	<u>484,381.38</u>	<u>64.51</u>	<u>0.00</u>	<u>266,518.62</u>

CITY OF LINDSAY
FINANCIAL STATEMENT
AS OF: JANUARY 31ST, 2024

19 -EMERG SERV 1% SALES TAX
NON-DEPARTMENTAL
DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONAL SERVICES</u>						
600-1600 Transfer To City of Lindsay	750,000.00	85,000.00	437,500.00	58.33	0.00	312,500.00
** CATEGORY TOTAL **	750,000.00	85,000.00	437,500.00	58.33	0.00	312,500.00
*** DEPARTMENT TOTAL ***	750,000.00	85,000.00	437,500.00	58.33	0.00	312,500.00
*** TOTAL EXPENSES ***	750,000.00	85,000.00	437,500.00	58.33	0.00	312,500.00
*** END OF REPORT ***						

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01 POLICE						
24-20871	01-000191	LINDSAY AUTO & TRUCK SUPPLY	VEHICLE MAINT	2/2024	202402072941	25.44
24-20997	01-000661	NOBLE FIRE & SAFETY	FIRE EXTINGUISHER MAINT	2/2024	202402072947	379.00
24-21051	01-000757	AXON ENTERPRISE, INC	PD TASERS AND BODY CAMS	2/2024	202402072912	14,084.86
24-20863	01-000804	TH ROGERS LUMBER CO	WATER, PIPE WRAP, BOLTS	2/2024	202402072961	366.86
24-20946	01-000893	JENNIFER BARGER JOHNSON	COURT SERVICES	2/2024	202402072937	500.00
24-21143	01-000967	AMANDA ERSLAND	CPR BLS (AGEE VAN PAUL)	2/2024	202402072909	50.00
24-21049	01-001168	YORK JANITORIAL SUPPLIES	CLEANING SUPPLIES	2/2024	202402072970	178.41
24-21008	01-001184	EUREKA WATER COMPANY	WATER	2/2024	202402072930	47.24
24-21139	01-001187	ABERDEEN ENTERPRIZES II, INC	COLLECTIONS	2/2024	202402072911	536.35
24-21145	01-001198	PITMON OIL & GAS CO.	FUEL	2/2024	202402072950	1,195.36
24-20551	01-001201	COPS PRODUCTS	SASNETT UNIFORMS	2/2024	202402072925	259.51
24-21056	01-001431	AT & T MOBILITY	MONTHLY PHONE	2/2024	202402072918	502.28
24-20908	01-001969	OKLAHOMA DEPARTMENT OF PUBLDEC	2023 OLETS FULL ACCESS	2/2024	202402072949	350.00
24-20855	01-002143	DUTTON FARM & SUPPLY	POST, TIRE, AWC SUPPLIES	2/2024	202402072929	296.51
24-20996	01-003220	HINKLE PRINTING	750 REG ENVELOPES	2/2024	202402072935	112.50
24-20911	01-003333	IDEAL SERVICES, LLC	MAINT AGREEMENT	2/2024	202402072939	997.50
24-21142	01-003333	IDEAL SERVICES, LLC	4GB PC3 RAM AND LICENSE	2/2024	202402072936	185.00
24-21000	01-006885	GHH SMITH, INC	CITATION ENVELOPES	2/2024	202402072934	143.28
24-20969	01-006980	SOMERS INSURANCE CO.	NOTARY (KAMRYN)	2/2024	202402072957	126.45
24-20852	01-008090	WILSON AIR COND & REFRIGE	HEATER MAINT AT AWC	2/2024	202402072967	75.00
DEPARTMENT TOTAL:						20,411.55
DEPARTMENT: 02 FIRE						
24-20940	01-000001	SPRINGHOUSE	MONTHLY WATER	2/2024	202402072955	55.71
24-20871	01-000191	LINDSAY AUTO & TRUCK SUPPLY	VEHICLE MAINT	2/2024	202402072941	35.96
24-20993	01-000263	OKLA STATE FIREFIGHTERS ASSOSFA	MEMBERSHIP DUES	2/2024	202402072948	1,200.00
24-20997	01-000661	NOBLE FIRE & SAFETY	FIRE EXTINGUISHER MAINT	2/2024	202402072947	1,213.25
24-20863	01-000804	TH ROGERS LUMBER CO	WATER, PIPE WRAP, BOLTS	2/2024	202402072961	276.15
24-20830	01-001105	RAZORSEGE GRAPHICS	DECAL UNIT 39	2/2024	202402072952	1,950.00
24-21144	01-001198	PITMON OIL & GAS CO.	FUEL	2/2024	202402072951	640.16
24-21056	01-001431	AT & T MOBILITY	MONTHLY PHONE	2/2024	202402072918	287.67
24-20855	01-002143	DUTTON FARM & SUPPLY	POST, TIRE, AWC SUPPLIES	2/2024	202402072929	45.96
24-20911	01-003333	IDEAL SERVICES, LLC	MAINT AGREEMENT	2/2024	202402072939	227.50
DEPARTMENT TOTAL:						5,932.36

FUND: 02 - CITY OF LINDSAY

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 03 CEMETERY						
24-20885	01-000132	ADT SECURITY SERVICES	MONTHLY MONITORING	2/2024	202402072917	38.99
24-21055	01-000132	ADT SECURITY SERVICES	MONTHLY MONITORING	2/2024	202402072910	38.99
24-20997	01-000661	NOBLE FIRE & SAFETY	FIRE EXTINGUISHER MAINT	2/2024	202402072947	71.50
24-20863	01-000804	TH ROGERS LUMBER CO	WATER,PIPE WRAP,BOLTS	2/2024	202402072961	69.44
24-21145	01-001198	PITMON OIL & GAS CO.	FUEL	2/2024	202402072950	30.86
DEPARTMENT TOTAL:						249.78
DEPARTMENT: 04 STREET						
24-20997	01-000661	NOBLE FIRE & SAFETY	FIRE EXTINGUISHER MAINT	2/2024	202402072947	363.00
24-20989	01-001144	THE HOME DEPOT	TRASH BAGS FOR MAIN ST	2/2024	202402072964	127.02
24-21145	01-001198	PITMON OIL & GAS CO.	FUEL	2/2024	202402072950	51.87
24-20991	01-001305	CHANDLER AUTO & EQUIPMENT	MAINT ON SAND TRUCK	2/2024	202402072923	729.10
24-20855	01-002143	DUTTON FARM & SUPPLY	POST,TIRE,AWC SUPPLIES	2/2024	202402072929	309.76
DEPARTMENT TOTAL:						1,580.75
DEPARTMENT: 05 LIBRARY						
24-21135	01-000325	LIBERTY EMBLEM COMPANY	MONTHLY PHONE	2/2024	202402072965	141.69
24-20997	01-000661	NOBLE FIRE & SAFETY	FIRE EXTINGUISHER MAINT	2/2024	202402072947	22.75
24-20911	01-003333	IDEAL SERVICES, LLC	MAINT AGREEMENT	2/2024	202402072939	332.50
DEPARTMENT TOTAL:						496.94
DEPARTMENT: 06 SOCIAL SERVICES						
24-20999	01-001300	CHAMBER OF COMMERCE	3rd & 4th QTR STIPEND	2/2024	202402072927	3,000.00
DEPARTMENT TOTAL:						3,000.00
DEPARTMENT: 07 BUILDING OPERATIONS						
24-21135	01-000325	LIBERTY EMBLEM COMPANY	MONTHLY PHONE	2/2024	202402072965	167.97
24-20997	01-000661	NOBLE FIRE & SAFETY	FIRE EXTINGUISHER MAINT	2/2024	202402072947	809.20
DEPARTMENT TOTAL:						977.17

FUND: 02 - CITY OF LINDSAY

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 08 PARK						
24-20992	01-000002	WORK SAFETY COLLECTIONS	DRUG SCREEN (SLAY)	2/2024	202402072969	85.00
24-20855	01-002143	DUTTON FARM & SUPPLY	POST,TIRE,AWC SUPPLIES	2/2024	202402072929	144.95
DEPARTMENT TOTAL:						229.95
DEPARTMENT: 09 AMBULANCE (EMS)						
24-20940	01-000001	SPRINGHOUSE	MONTHLY WATER	2/2024	202402072955	55.72
24-21009	01-000169	AIR GAS MID SOUTH	OXYGEN REFILLS	2/2024	202402072916	161.25
24-21012	01-000169	AIR GAS MID SOUTH	OXYGEN REFILLS	2/2024	202402072915	159.87
24-21013	01-000169	AIR GAS MID SOUTH	CYLINDER RENTAL	2/2024	202402072914	25.71
24-21014	01-000169	AIR GAS MID SOUTH	OXYGEN REFILLS	2/2024	202402072913	308.66
24-20871	01-000191	LINDSAY AUTO & TRUCK SUPPLY	VEHICLE MAINT	2/2024	202402072941	112.94
24-21141	01-000599	GOVERNMENT ACCOUNT SERVICES	TOLL CHARGES	2/2024	202402072932	6.50
24-20997	01-000661	NOBLE FIRE & SAFETY	FIRE EXTINGUISHER MAINT	2/2024	202402072947	403.00
24-20863	01-000804	TH ROGERS LUMBER CO	WATER,PIPE WRAP,BOLTS	2/2024	202402072961	162.79
24-21011	01-000931	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	2/2024	202402072920	257.61
24-21050	01-000931	BOUND TREE MEDICAL LLC	MEDICATIONS	2/2024	202402072919	464.09
24-21001	01-001111	TARGETSOLUTIONS LEARNING,	MEMBERSHIP PLATFORM	2/2024	202402072963	2,810.69
24-20760	01-001125	FIRE RECOVERY EMS	PROFESSIONAL FEES	2/2024	202402072931	1,008.02
24-20933	01-001174	SANSIO INC	DEC SANFAX	2/2024	202402072953	50.00
24-20994	01-001174	SANSIO INC	OCT NOV SANFAX	2/2024	202402072960	100.00
24-21145	01-001198	PITMON OIL & GAS CO.	FUEL	2/2024	202402072950	897.19
24-21146	01-001269	KEVIN TRUSTY	AHA ACLS TRAINING	2/2024	202402072940	540.00
24-21056	01-001431	AT & T MOBILITY	MONTHLY PHONE	2/2024	202402072918	160.16
24-20911	01-003333	IDEAL SERVICES, LLC	MAINT AGREEMENT	2/2024	202402072939	287.00
24-20915	01-003714	JOHN HARRISON D.O.	MONTHLY CONTRACT	2/2024	202402072938	500.00
24-20998	01-004295	LINDSAY MUNICIPAL HOSPITA	OCT,NOV,DEC MEDICAL SUPPL	2/2024	202402072943	3,003.21
24-20932	01-007205	STERICYCLE INC	MEDICAL WASTE DISPOSAL	2/2024	202402072959	25.47
24-21102	01-007205	STERICYCLE INC	MEDICAL WASTE DISPOSAL	2/2024	202402072954	25.47
DEPARTMENT TOTAL:						11,525.35
DEPARTMENT: 10 GENERAL GOVERNMENT						
24-21140	01-000084	MARGARET LOVE	LEGAL FEES	2/2024	202402072944	901.74
24-20899	01-000109	CRAWFORD & ASSOCIATES,P.C.	ACCOUNTING SERVICES	2/2024	202402072926	2,765.00
24-21090	01-000179	OKLAHOMA UNIFORM BUILDING	CPERMIT FEES	2/2024	202402072946	32.00
24-21005	01-000864	TAMMY NERIA	SCOUT HUT DEPOSIT REFUND	2/2024	202402072962	100.00
24-20769	01-001145	LYTLE SOULE & FELTY	LEGAL FEES	2/2024	202402072942	3,302.10
24-21053	01-001235	STATE AUDITOR & INSPECTOR	STATE AUDIT	2/2024	202402072958	2,291.38
24-20988	01-001265	CLAUDE CAMERON	SCOUT HUT REFUND	2/2024	202402072928	150.00
24-21006	01-001266	BRONSON WISE	SCOUT HUT DEPOSIT REFUND	2/2024	202402072921	100.00
24-21007	01-001267	MARANDA CANNON	SCOUT HUT DEPOSIT REFUND	2/2024	202402072945	100.00
24-21052	01-001300	CHAMBER OF COMMERCE	MEMBERSHIP DUES	2/2024	202402072924	240.00
DEPARTMENT TOTAL:						9,982.22
FUND TOTAL:						54,386.07
GRAND TOTAL:						311,397.29

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01 POLICE						
24-20892	01-000585	BANK OF AMERICA	BRAKES, AND SUPPLIES	2/2024	202402072855	128.71
24-21100	01-006383	REC	MONTHLY ELECTRIC	2/2024	202402072856	1,431.49
DEPARTMENT TOTAL:						1,560.20
DEPARTMENT: 03 CEMETERY						
24-21100	01-006383	REC	MONTHLY ELECTRIC	2/2024	202402072856	245.50
DEPARTMENT TOTAL:						245.50
DEPARTMENT: 05 LIBRARY						
24-20892	01-000585	BANK OF AMERICA	BRAKES, AND SUPPLIES	2/2024	202402072855	97.32
DEPARTMENT TOTAL:						97.32
DEPARTMENT: 09 AMBULANCE (EMS)						
24-20892	01-000585	BANK OF AMERICA	BRAKES, AND SUPPLIES	2/2024	202402072855	820.46
DEPARTMENT TOTAL:						820.46
FUND TOTAL:						2,723.48

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01 POLICE						
24-20937	01-001162	OPTIMUM	AWC INTERNET	2/2024	202402022844	50.00
24-21045	01-001237	CYTRACOM	PHONE UTILITY	2/2024	202402022848	411.32
DEPARTMENT TOTAL:						461.32
DEPARTMENT: 02 FIRE						
24-21045	01-001237	CYTRACOM	PHONE UTILITY	2/2024	202402022848	285.72
DEPARTMENT TOTAL:						285.72
DEPARTMENT: 03 CEMETERY						
24-20953	01-007989	WEBB OIL CO.	FUEL	2/2024	202402022846	161.69
24-20964	01-008117	WINDSTREAM	PHONE UTILITY	2/2024	202402022847	156.05
DEPARTMENT TOTAL:						317.74
DEPARTMENT: 05 LIBRARY						
24-21045	01-001237	CYTRACOM	PHONE UTILITY	2/2024	202402022848	68.99
24-20939	01-001239	PIONEER	INTERNET	2/2024	202402022845	80.22
DEPARTMENT TOTAL:						149.21
DEPARTMENT: 07 BUILDING OPERATIONS						
24-20953	01-007989	WEBB OIL CO.	FUEL	2/2024	202402022846	75.72
DEPARTMENT TOTAL:						75.72
DEPARTMENT: 08 PARK						
24-20953	01-007989	WEBB OIL CO.	FUEL	2/2024	202402022846	156.19
DEPARTMENT TOTAL:						156.19
DEPARTMENT: 09 AMBULANCE (EMS)						
24-21045	01-001237	CYTRACOM	PHONE UTILITY	2/2024	202402022848	128.70
24-20953	01-007989	WEBB OIL CO.	FUEL	2/2024	202402022846	205.67
24-20964	01-008117	WINDSTREAM	PHONE UTILITY	2/2024	202402022847	666.47
DEPARTMENT TOTAL:						1,000.84
FUND TOTAL:						2,446.74
GRAND TOTAL:						4,350.24

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01 POLICE						
24-20771	01-005601	OKLAHOMA NATURAL GAS COMP	MONTHLY UTILITY	1/2024	202401222828	196.80
DEPARTMENT TOTAL:						196.80
DEPARTMENT: 02 FIRE						
24-20771	01-005601	OKLAHOMA NATURAL GAS COMP	MONTHLY UTILITY	1/2024	202401222828	604.94
DEPARTMENT TOTAL:						604.94
DEPARTMENT: 04 STREET						
24-20771	01-005601	OKLAHOMA NATURAL GAS COMP	MONTHLY UTILITY	1/2024	202401222828	54.70
DEPARTMENT TOTAL:						54.70
DEPARTMENT: 07 BUILDING OPERATIONS						
24-20771	01-005601	OKLAHOMA NATURAL GAS COMP	MONTHLY UTILITY	1/2024	202401222828	1,110.96
DEPARTMENT TOTAL:						1,110.96
DEPARTMENT: 09 AMBULANCE (EMS)						
24-20771	01-005601	OKLAHOMA NATURAL GAS COMP	MONTHLY UTILITY	1/2024	202401222828	279.55
DEPARTMENT TOTAL:						279.55
FUND TOTAL:						2,246.95
GRAND TOTAL:						5,047.10

FUND: 02 - CITY OF LINDSAY

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01 POLICE						
24-20900	01-001237	CYTRACOM	MONTHLY PHONE	1/2024	202401192825	411.35
24-20886	01-001431	AT & T MOBILITY	MONTHLY PHONE	1/2024	202401192824	502.24
24-20801	01-007989	WEBB OIL CO.	FUEL	1/2024	202401192827	31.67
DEPARTMENT TOTAL:						945.26
DEPARTMENT: 02 FIRE						
24-20900	01-001237	CYTRACOM	MONTHLY PHONE	1/2024	202401192825	285.73
24-20886	01-001431	AT & T MOBILITY	MONTHLY PHONE	1/2024	202401192824	287.64
DEPARTMENT TOTAL:						573.37
DEPARTMENT: 03 CEMETERY						
24-20801	01-007989	WEBB OIL CO.	FUEL	1/2024	202401192827	222.15
24-20952	01-007989	WEBB OIL CO.	FUEL	1/2024	202401192826	68.59
DEPARTMENT TOTAL:						290.74
DEPARTMENT: 04 STREET						
24-20801	01-007989	WEBB OIL CO.	FUEL	1/2024	202401192827	184.00
24-20952	01-007989	WEBB OIL CO.	FUEL	1/2024	202401192826	183.79
DEPARTMENT TOTAL:						367.79
DEPARTMENT: 05 LIBRARY						
24-20900	01-001237	CYTRACOM	MONTHLY PHONE	1/2024	202401192825	69.00
DEPARTMENT TOTAL:						69.00
DEPARTMENT: 07 BUILDING OPERATIONS						
24-20801	01-007989	WEBB OIL CO.	FUEL	1/2024	202401192827	46.30
24-20952	01-007989	WEBB OIL CO.	FUEL	1/2024	202401192826	59.82
DEPARTMENT TOTAL:						106.12

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 09 AMBULANCE (EMS)						
24-20900	01-001237	CYTRACOM	MONTHLY PHONE	1/2024	202401192825	128.71
24-20886	01-001431	AT & T MOBILITY	MONTHLY PHONE	1/2024	202401192824	160.16
24-20801	01-007989	WEBB OIL CO.	FUEL	1/2024	202401192827	387.57
24-20952	01-007989	WEBB OIL CO.	FUEL	1/2024	202401192826	320.39
DEPARTMENT TOTAL:						996.83
FUND TOTAL:						3,349.11
GRAND TOTAL:						133,025.71

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01		POLICE				
24-20935	01-001162	OPTIMUM	INTERNET	1/2024	202401102815	3.64
24-20962	01-008117	WINDSTREAM	MONTHLY PHONE	1/2024	202401102814	389.82
DEPARTMENT TOTAL:						393.46
DEPARTMENT: 02		FIRE				
24-20935	01-001162	OPTIMUM	INTERNET	1/2024	202401102815	10.00
24-20962	01-008117	WINDSTREAM	MONTHLY PHONE	1/2024	202401102814	258.01
DEPARTMENT TOTAL:						268.01
DEPARTMENT: 03		CEMETERY				
24-20968	01-007989	WEBB OIL CO.	200 GAL OFF ROAD DIESEL	1/2024	202401102813	563.80
24-20962	01-008117	WINDSTREAM	MONTHLY PHONE	1/2024	202401102814	156.03
DEPARTMENT TOTAL:						719.83
DEPARTMENT: 05		LIBRARY				
24-20962	01-008117	WINDSTREAM	MONTHLY PHONE	1/2024	202401102814	144.91
DEPARTMENT TOTAL:						144.91
DEPARTMENT: 07		BUILDING OPERATIONS				
24-20962	01-008117	WINDSTREAM	MONTHLY PHONE	1/2024	202401102814	188.72
DEPARTMENT TOTAL:						188.72
DEPARTMENT: 09		AMBULANCE (EMS)				
24-20935	01-001162	OPTIMUM	INTERNET	1/2024	202401102815	10.00
24-20962	01-008117	WINDSTREAM	MONTHLY PHONE	1/2024	202401102814	692.16
DEPARTMENT TOTAL:						702.16
FUND TOTAL:						2,417.09
GRAND TOTAL:						3,031.04

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
WATER PLANT	LPWA	WATER TECH, INC	2/07/24	TOTE OF AQUACROS20TS	10,784.40
				TOTAL:	10,784.40
ELECTRIC DISTRIBUTION	LPWA	GRAND RIVER DAM AUTHORITY	1/19/24	ELECTRIC PURCHASED	118,022.47
			1/19/24	ELECTRIC PURCHASED	9,574.64
			2/07/24	ELECTRIC PURCHASED	150,436.19
			2/07/24	ELECTRIC PURCHASED	9,574.64
				TOTAL:	287,607.94
SANITATION	LPWA	WASTE CONNECTIONS, INC.	2/07/24	PROFESSIONAL FEES	32,947.13
				TOTAL:	32,947.13
SEWER	LPWA	GRADE WORK CONSTRUCTION LLC	2/07/24	REPAIR 8" SEWER MAIN	10,000.00
				TOTAL:	10,000.00
GOLF COURSE	LPWA	PROFESSIONAL TURF PRODUCT	2/07/24	3 CUTTING UNITS	13,591.99
				TOTAL:	13,591.99
POLICE	CITY OF LINDSAY	AXON ENTERPRISE, INC	2/07/24	PD TASERS AND BODY CAMS	14,084.86
				TOTAL:	14,084.86

===== FUND TOTALS =====		
01	LPWA	354,931.46
02	CITY OF LINDSAY	14,084.86

	GRAND TOTAL:	369,016.32

TOTAL PAGES: 1

APPROVED BY: _____

APPROVED BY: _____

APPROVED BY: _____

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APPROVED BY: _____



SOFTWARE

- Utility/Water Billing
- Fund & Business Accounting
- Court Software
- Web Design & Hosting
- Off-Site Backup

HARDWARE

- Network Consulting
- Custom Built Servers & PCs
- Surveillance Cameras
- Phone Systems
- Managed Services

Large enough to meet your needs, small enough to care.

February 6, 2024

City of Lindsay, OK Jayhawk Solus / Cemetery Estimate

Jayhawk Solus Lite Billing Software: \$11,861.50

Includes:

- 13 Users / 1600 Billable Accounts
- Sensus AMR Interface
- Email Billing Free w/Purchase
- Pro-Rating
- Payment Receipting
- Level Pay Plan
- Assistance Benefit (LIEAP)
- Payment Barcode Scanning
- Barcode Scanner
- Consolidated Billing – NOT COMPATIBLE W/EMAIL BILLING
- Work Order Email
- ACH Bank
- Collections
- Electronic Payment Interface w/Nexbillpay

Professional Services for Billing Software:

Includes:

- Remote Training 16 Hours \$1,000.00
- Annual Software Updates \$299.00
- Annual Software Support – 20 Hrs \$1,121.00

BILLING ESTIMATE NOTES:

--- Estimate does not include:

- Conversion – will require data grab & demo
- Customization
- Other modules not included within estimate but included on the Options Page



SOFTWARE

- Utility/Water Billing
- Fund & Business Accounting
- Court Software
- Web Design & Hosting
- Off-Site Backup

HARDWARE

- Network Consulting
- Custom Built Servers & PCs
- Surveillance Cameras
- Phone Systems
- Managed Services

Large enough to meet your needs, small enough to care.

Jayhawk Cemetery Software (JCEM):

\$1,750.00

Includes:

- 2 Users

Professional Services for Cemetery Software:

Includes:

- | | |
|-----------------------------------|----------|
| • Training 8 Hrs | \$500.00 |
| • Annual Software Updates | \$299.00 |
| • Annual Software Support - 4 Hrs | \$200.00 |

CEMETERY ESTIMATE NOTES:

--- Estimate does not include:

- Conversion
- Customization
- Other modules not included within estimate but included on the Options Page

--- Training/support can be reviewed after demo

TOTAL

\$17,030.50

Annual Costs after 1st Year:

--- Annual Solus Software Pupates/Support - 20 Hrs \$1,420.00

--- Annual Cemetery Software Updates/Support - 4 Hrs \$499.00

Annual Total

\$1,919.00

Customer Signature: _____

Terri Stewart Sales / Customer Care / terri@jayhawksoftware.com

Solus Options

ADDITIONAL OPTIONS AVAILABLE FOR Solus: (Not included in quote)

- **Additional network user license:** \$350 with initial purchase, \$650 if purchased later.
- **Laser Bill Cards:** \$315 for 3000 cards depending on format, layout and quantity ordered. Requires laser printer
- **Laser Printers:** \$400-\$1,500 for HP and Lexmark laser printers

ADDITIONAL OPTIONS AVAILABLE FOR Solus: (Not included in quote)

- **___ No data conversion needed.** Customer has under 300 billable accounts. Customer will be required to manually enter all customer information directly into SOLUS.
- **___ Spreadsheet Data Conversion:** \$950 - The customer will be provided the file/format by Jayhawk Software in an Excel SOLUS Import spreadsheet that will then be used to import customer's data into SOLUS. The customer is responsible for entering, copying and/or formatting the data in the spreadsheet with assistance and feedback from Jayhawk Support Specialist. Any variation from the given format or data inconsistencies in the final file may incur additional data conversion fees.
- **___ Full Data Conversion:** \$4,500-\$6000 - Estimated pricing only. Final pricing will be determined upon receipt of sample of current data in the format it will be converted from. Conversion conducted by Jayhawk staff to transfer data from customer's current billing software to SOLUS. Conversion typically includes basic account information such as, customer name, address, last reading and balance due. Additional fields to be converted will be outlined in more detail after review of data. **Does not include history.** Conversion may require pre or post conversion cleanup by customer. Conversion requires preliminary copy of customer's current data, as well as a final copy just prior to date of SOLUS installation.

----- **Batch Adjustment Account Balance Module:** \$650 - Enables automated adjustment transactions to alter balance due for a group of accounts, based on user-selected criteria. Can be used for setting account balance to \$0 for past due accounts that are turned over to tax authority or collections agency.

----- **CASS Postal Barcoding Module:** \$800 plus \$25 (estimated) quarterly fee for mailing list updates and \$60 annual fees for Postage Saver software (estimated). Requires 200 series bill card format.

----- **Custom RTF Letters:** \$250 or less for additional letters - Easily create MANY different Customer Letters or Notices including Policy Changes, Boil Orders, Required Annual Notices (like CCR - Consumer Confidence Report), Collections Letter, Payment Arrangements, etc. Rich Text File with User-defined content for any letter/notice and additional data fields like Account Balance and Past Due Balance. Utilizes the extremely useful account selection included in the standard Other Notices function (Account Balance Due, Status, Billing Group or Cycle, Property Class, Locale, or Route and more) OR single Account selection. Can print on normal paper using the Account Mailing Address to align with standard single-windowed #10 envelope or print mailing labels.

----- **Licensing:** \$1,500 - Comprehensive but simple license tracking (for Business Licenses, Permits, etc.). Application allows you to track owner's information (Name, Address, Phone), License information (License #, Issue Date, Expire Date, License Type) and more.

----- **Non-Utility, Additional Billing Group:** \$1,500 - Module allows creation of user-defined Additional Billing Group to track separate charges for bill printing and/or reporting purposes. Includes an Account/Contact/Property Export function that includes Selection and Totals by Billing Group. Also allows user-selection in Account Transaction History by Billing Group.

----- **Off-Site Backup Solution: Jayhawk Data Backup Suite** - \$480 annual fee, plus one-time equipment/setup fees of \$1,600 estimated. Provides multiple points of data recovery, including off-site via internet. Basic package includes 10GB of space.

Gold

\$1922/ 1st year*

Annual Subscription*

Select

- QuickBooks Desktop Enterprise software
- Up to 30 users with custom roles and permissions*
- Advanced Reporting*
- QuickBooks Priority Circle*
- **QuickBooks Desktop Enhanced Payroll* No additional monthly fees**

Platinum

\$2363/ 1st year*

Annual Subscription*

Select

- QuickBooks Desktop Enterprise software
- Up to 30 users with custom roles and permissions*
- Advanced Reporting*
- QuickBooks Priority Circle*
- QuickBooks Desktop Enhanced Payroll* No additional monthly fees

Enhanced Payroll*

- Fully integrated payroll tools right inside QuickBooks
- Quickly pay employees with printed checks, direct deposit,* or both
- Easily prepare, file, and send W-2s and 1099s*
- Offer employees affordable 401(k) retirement plans through Guideline that are integrated with QuickBooks.*
- Improve administrator productivity with detailed employee profile information available in a single, enhanced Employee Center.*

- **Advanced Inventory***

Advanced Inventory*

Automate your inventory and order management from the warehouse to your customer's doorstep.

- With an automated system, always see what's in stock, what's on order, and where items are located.
- Use pick, pack, and ship functionality with barcode scanning.*
- Run cycle counts to update inventory in real time without shutting down warehouse operations.

- **Advanced Pricing***

Advanced Pricing*

Simplify the complexity of pricing with this exclusive QuickBooks Enterprise feature, and protect your margins, reduce errors, and keep your customers happy.

- Create and apply multiple rules that change prices automatically when the conditions you set are met
- Schedule promotions, set volume discounts, and make rules for high-value customers
- Reduce pricing errors with no more manual updates
- Help improve your bottom line by setting granular pricing rules by item categories.

- **Bill & PO workflow approvals***

Bill & PO workflow approvals

- Boost transparency and help protect against fraud with customizable bill and PO workflow approvals that create an audit trail for each transaction.*
- Maintain cash flow oversight and track bills that need approval all from one dashboard.
- Give timely reminders to team members so they don't miss an approval deadline.

Diamond

\$4668/ 1st year*

Monthly Subscription*

Select

- QuickBooks Desktop Enterprise software
- Up to 40 users with custom roles and permissions*
- Advanced Reporting*
- QuickBooks Priority Circle*
- QuickBooks Desktop Assisted Payroll* (+\$2 \$1/per pay period per employee fee)

Payroll*

- Fully-integrated payroll tools make for faster, easier payroll—all inside QuickBooks.
- Federal and state payroll taxes and filings are managed for you, guaranteed on-time, accurate, and penalty-free.*
- Includes access to 24/7 premium support.*
- Offer employees affordable 401(k) retirement plans through Guideline that are integrated with QuickBooks.*
- Improve administrator productivity with detailed employee profile information available in a single, enhanced Employee Center.*

- Advanced Inventory*
- Advanced Pricing*
- Bill workflow approvals*

- QuickBooks Time Elite* (+\$10 \$5/mo per employee fee)*

Improve profitability with our most advanced employee time tracking tool*

- With QuickBooks Time Elite,* track time from anywhere, plus assign jobs and projects to employees
- Reduce manual entry and errors by automatically syncing employee time to job costs and payroll*
- Improve estimates by tracking project time spent vs. planned
- Easily track accruals of employee sick and vacation time*

- **Salesforce CRM connector* (optional add-on, \$150/mo + one-time onboarding fee)**

Connect QuickBooks to Salesforce

- Reduce duplicate data entry with the Salesforce CRM connector*
- Generate sales orders and invoices when a sale is made
- Get more visibility into your entire sales pipeline



Our plans are built for entities of all sizes!

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- ✓ Analytics
- ✓ Domain Included

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- ✓ Everything in Starter
- ✓ Advanced Settings
- ✓ EasyNew Software
- ✓ Domain Included
- ✓ Edits Included
- ✓ Template Design

\$1,499 UPFRONT

ENTERPRISE

\$199+

- ✓ All Plans
- ✓ Dedicated Manager
- ✓ Local Notices
- ✓ Custom Features
- ✓ Careers & Job Posting
- ✓ Advanced Analytics
- ✓ Custom Designs

CUSTOM QUOTES

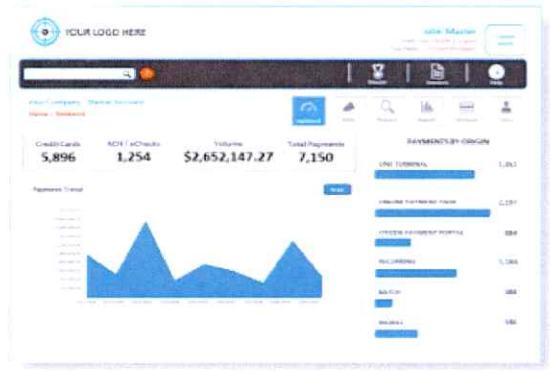
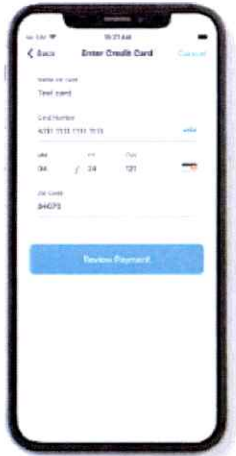
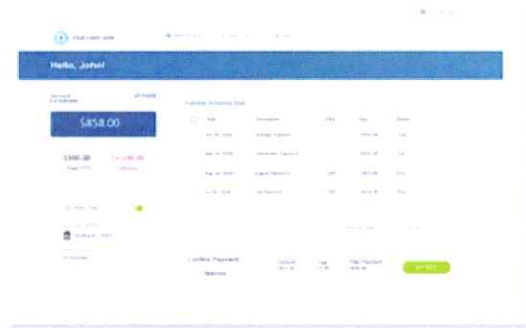
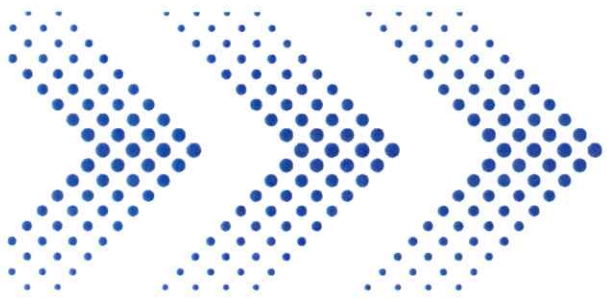
Contact Whitney Johnson

✉ whitney@govcard.org

📍 888-311-7248 Ext. 2015

🌐 govcard.org

LET'S GET STARTED!



Low Cost Payment Acceptance

- ✓ Eliminate Checks
- ✓ Convenient Online Bill-Pay
- ✓ Accept Credit, Debt, ACH, and Recurring
- ✓ Easy-to-Use Payment & Reporting Portal

govcard.org



GovCard

Powered by  **evolv**

Reduce Payment Acceptance Costs

Great for Non-Profits, Schools, Municipalities, HOAs, and Rental Properties

Allows the business to accept debit cards, credit cards and electronic checks from their customers. There are many features within the system to accelerate receivables.

- ▶ Accept payments over the phone
- ▶ Accept payments in person with a terminal or a Bluetooth reader connected to a mobile device
- ▶ Payment Plans – Recurring payment schedules
- ▶ Pay through a website with a Pay Now Button
- ▶ Dashboard and reporting tool



How does it work?

All processing fees are passed along to the person who is paying, making this program very affordable for the business. You will receive next day funding into your bank account.

govcard.org

Liz Sloat

From: 'Sally Jantz <sallyjantz@ci.lindsay.ok.us>
Sent: Thursday, January 4, 2024 2:57 PM
To: 'Liz Sloat'; Lisa Lewis
Subject: FW: GovCard
Attachments: Govcard Website Packages (2).pdf; GovCard Slick.pdf; GovCard Reduce Payment Costs.pdf

From: Whitney Johnson <wjohnson@poweredbyevolv.com>
Sent: Friday, December 8, 2023 11:48 AM
To: Sallyjantz@ci.lindsay.ok.us
Subject: GovCard

Hi Sally,

It was a pleasure speaking with you the other day! I am excited about how GovCard can benefit Lindsay. As endorsed partner for the Oklahoma Municipal Services Corporation, GovCard offers exclusive benefits to members for both digital marketing and payment processing. To this email, I am including flyers which outline our website promotions and payment processing.

Pricing is as follows for payment pricing:

- Set up (one time): \$199
- Monthly: \$69
- Processing: FREE

Hardware (optional):

- Terminal: \$495
- Card reader: \$199

Service Fees:

- Visa, Mastercard, Discover under \$60: \$3.00
- Visa, Mastercard, Discover over \$60: 4%
- All American Express: \$2.00 + 4%
- All ACH/e-check: \$3.00

Feature Outline:

- Online payments
- Phone payments
- Recurring payments
- In-person payments
- Real-time reports

Here are some website examples:

Starter:

[Lometa Housing Authority](#)
[City of Hanson](#)
[Quemado lake Water Association](#)

Advanced:
[Cumberland Plateau Regional Housing Authority](#)

Enterprise:
[Warrick County](#)

I will touch base with you in early January after you have met with the board! Please let me know about any questions.


Best,
Whitney



Whitney Johnson

Relationship Advocate

 **GovCard**

powered by  **evolv**

☎ 888.311.7248 ext. 2015

✉ wjohnson@poweredbyevolv.com

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 **5 YEAR LOCKED-IN MERCHANT RATES**

 **GUARANTEED LOW RATES AND NO HIDDEN FEES**

 **RECEIVE \$100 REFERRAL BONUS**



Process Credit Cards

Accept cards any way you need to using a credit card machine, Point of Sales (POS), virtual terminal, telephone or mobile device.



Security First

We take security seriously. Our equipment and software uses industry security standards. Also, when you join MSC Merchant Service Center, we offer a free online portal to help you become PCI compliant.



Superb Support

We hate automated support. That's why when you call us, you won't have to wait or press any numbers. You can talk to a live, knowledgeable person in just seconds.

 702-425-5112

 info@mscmerchant.com

 www.mscmerchant.com

Liz Sloat

From: Sally Jantz <sallyjantz@ci.lindsay.ok.us>
Sent: Thursday, January 4, 2024 11:02 AM
To: 'Liz Sloat'; Lisa Lewis
Subject: FW: MSC RATE OFFER AND REQUEST FOR MERCHANT STATEMENT
Attachments: 5K NEW (1) (1).pdf

From: Fuschia Ravena <Fuschia@mscmerchant.com>
Sent: Thursday, January 4, 2024 10:26 AM
To: sallyjantz@ci.lindsay.ok.us
Subject: MSC RATE OFFER AND REQUEST FOR MERCHANT STATEMENT

Hi Lisa Pleasure speaking with you,

This is fuschia the one you spoke as per conversation, here is our basic rate and program that could help you optimize and improve your merchant processing. Be reminded that this is just an initial offer which means we can provide you a much lower rate and better pricing if you can send us a copy of your merchant statement for a FREE RATE ANALYSIS. We would like to be transparent to your business and provide you the exact rates and savings. The rates that we'll provide will be guaranteed for as long as you are processing with us.

PROCESSING PROGRAMS:

(OPTION 1)

- FLAT FEE \$19.95 a month NO MATTER HOW BIG YOUR VOLUME IS! (SURCHARGING)

(OPTION 2)

- Base rate - 1.85% for VISA, MC & Discover, 1.85% for AMEX

(OPTION 3)

- Cost plus 0.10% as low as .05%, 5 cents per auth.

(OPTION 4)

- Level 3 - for b2b, b2g - at IC + 10bp as low as .05%, 5 cents per auth.

EXCELLENT CUSTOMER SERVICE AND SUPPORT

NO REPROGRAMMING COST

NO SETUP FEE

NO ANNUAL FEE

FREE LOANER EMV, CHIPCARD READY TERMINAL

FREE ONLINE PORTAL ACCESS

NEXT DAY FUNDING

GATEWAYS ([AUTH.NET](#), TRANSACTION EXPRESS, [PAYTRACE.NET](#), NMI, USAEPAY)

Kindly send a copy of your MERCHANT STATEMENT to my email fuschia@mscmerchant.com or fax it to MY FAX NUMBER 1(866)710-0901 ATTN FUSCHIA, You can also take a picture and send it through text, send it to 6123253878, for a FREE RATE ANALYSIS any month would be great. We will check your statement for overcharges, hidden fees and then get back to you within an hour explaining where we can lower your fees and have a much better program that is fair for your volume to save you money.

Avail our limited time offer of \$5000 free in your 1st full month of processing with us!

You can check out this link: <https://offer.mscmerchant.com/statement-upload>

If you have questions please let me know. I look forward to hearing from you soon!

All the Best!

REFER A BUSINESS AND GET \$100 BONUS!!!

Fuschia Ravena

Business Development Manager
Wholesale Accounts Division



Direct Line: 702-776-0457

Direct Fax: 1(866)710-0901

Textline: 6123253878

Email: fuschia@mscmerchant.com

CONFIDENTIALITY NOTICE:

This message and any accompanying documents contain information belonging to the sender which may be confidential and legally privileged. This information is only for the use of the individual or entity to which it was intended.



Sender notified by [Mailtrack](#)



**NOTICE OF ANNUAL MEETING
Oklahoma Rural Water Association
54th Annual Meeting**

**Embassy Suites Hotel & Convention Center, 2501 Conference Drive, Norman, OK 73069
April 10, 2024
1:30 PM**

NOMINATION & ELECTION OF BOARD OF DIRECTORS

In accordance with the ORWA bylaws as amended at the 52nd Annual Meeting in Norman on April 20, 2022, **nominations for directors to serve on the ORWA board must be made in advance before the Annual Meeting. Nominations for directors must be received at the ORWA office by March 1st!** Nominations may only be made by properly designated member delegates. In order to nominate someone to serve as a director on the ORWA board, delegates must use the attached form and return it to the ORWA office no later than March 1, 2024.

GET INVOLVED IN YOUR ASSOCIATION

Every ORWA member is encouraged to designate and send a delegate (a voting representative of the member system) to the ORWA Annual Meeting. Prior to the Annual Meeting, each delegate is encouraged to nominate someone to serve on the ORWA Board of Directors to represent their region. **Delegate designations and Director nominations must be made on the attached form and the form must be received by the ORWA office by March 1, 2024!**

PLEASE FILL OUT, SIGN, AND RETURN THE ATTACHED FORM! The first part of the form is where the member system's chairman and secretary designate their delegate. The second part of the form is where the delegate makes their nomination for a director to represent their region on the ORWA Board of Directors.

The ORWA Governance Committee will review and vet the persons nominated to serve as directors and will prepare a slate of candidates to be announced and considered at the Annual Meeting. All delegates are encouraged to attend the Annual Meeting and support their nominated candidate!!

Below are the ORWA Directors with terms expiring this year.

NOTE: Each Nomination is a 4-Year Term (Except for Darren Hughes who has a 2-Year Term)

ORWA DIRECTORS WITH TERMS EXPIRING IN 2024

Region 1	Region 2	Region 3	Region 4
John Britton Darren Hughes	Arvil Morgan	Kenny Lovett	Bobby Friend

THIS NEEDS TO BE ON YOUR FEBRUARY MEETING AGENDA!

COMPLETE AND RETURN THIS PAGE BY MARCH 1, 2024!!

By mail to: ORWA – Director Nominations, 1410 S.E. 15th St., OKC, OK 73129

By email to: sjohnson@orwa.org, Subject: "Director Nominations"

**Oklahoma Rural Water Association
54th Annual Meeting, April 10, 2024**

DELEGATE CREDENTIAL

NOTE: Each ORWA member system must designate its voting delegate and alternate delegate by credential. That credential should be signed by the member system's Chairman and Secretary and returned to the ORWA office.

Name of Member System: _____

County: _____

Name of Delegate: _____

Name of Alternate Delegate: _____

The above named delegate or alternate is authorized to make a nomination for a director to serve on the ORWA Board of Directors and to cast the official vote for the above named member system during the ORWA Annual Meeting.

Chairman: _____ Secretary: _____

NOMINATION OF DIRECTOR

Region 4

NOTE: Each properly designated delegate representing an ORWA member system may nominate a director to be considered by the ORWA Governance Committee in preparation of a slate of candidates to be voted on at the Annual Meeting. Director nominations must be received by March 1st.

Current Region 4 Director (term expiring): **(Bobby Friend)**

I nominate the following person to serve as Region 4 Director:

Nominated Directors Name: _____

Delegate Signature: _____

CONTRACT RENEWAL NOTICE

Funding Year: 2024-2025

Lindsay Community Library

112 W. Choctaw

Lindsay, OK 73052-5417

Establishing FCC Form 470: 220002733

Service Type: Internet Access

Bandwidth: 100 Mbps

Service Price: \$709.54 per month

This letter is to notify Pioneer Long Distance, Inc. of our decision to renew our existing service from July 1, 2024 through June 30, 2025 per the voluntary annual extension option included in our contract.

Agreed & accepted by:

Authorized Signature

Date

Tom Innman
Mayor
City of Lindsay Oklahoma

Customer Proprietary Network Information (CPNI)

FCC Customer Privacy. Both the Communications Act and the Commission rules require telecommunications carriers, and interconnected providers of Voice over Internet Protocol, (VoIP) services, to protect "customer proprietary network information," or CPNI. CPNI includes some of the most sensitive personal information that carriers and providers have about their customer as a result of their business relationship (e.g., phone numbers called, the frequency, duration, and timing of such calls; and any services purchased by the consumer, such as call waiting). To protect consumer privacy, the Commission's rules require carrier/providers to file reports annually, to certify their compliance with the CPNI rules.

What does CPNI have to do with my Library? Pioneer cannot release any CPNI information, allow access to any accounts, or make changes to any Service requested by an individual or entity without authorizations.

Who can authorize access to CPNI? The current Librarian, City/Town Official, etc. are the sole authorized persons who can authorize any "need-to-know" issues, i.e. billing clerk/financial secretary may need copies of the bills, detailed billing, or tech person may need circuit information or to add/disconnect a line or upgrade a circuit.

For my Library Lindsay Community Library, **the following may request:**
(Name of Library)

Billing information for all accounts, (local, long distance, broadband, and circuits), including billing information, call detail information, circuit changes and bandwidth usage, etc.

Sally Jantz, City Manager

Tom Inman, City Mayor

Elizabeth Sloat, City Clerk

Lynn Lawing, Comp Controller

Brenda Norrell, Library Director

Darryl Arter, Tech Support

(Name of person(s) approved to access Pioneer account information)

Other Comments:

Remove all existing names not specifically listed above.

Authorized signature: _____ **Date:** _____

Tom Inman
City Mayor

E-RATE REPORTS

DUE

470	Bid	July 2023-February 2024
471	Apply	January 2024- March 2024
486	Services	July 2024- June 2025

FCC#

BEN#

FRN- Funding Request Number

CIPA – Child Internet protection act.

CAT 1 Internet Service transmission out of bldg..

CAT 2 Internal connection in bldg., equipment and firewall.

E-rate 90%

City 10%

ERATE CONTACT 405-850-4642

PIONEER CONTACT 470-370-0347

Natalie Currie
Director



J. Kevin Stitt
Governor

To: Public Library Directors

From: Natalie Currie, Director, State Librarian and Archivist
Oklahoma Department of Libraries

Date: January 8, 2024

Re: State Aid to Oklahoma Public Libraries for FY 2023

Evaluation of the Fiscal Year 2023 Annual Reports received from municipal public libraries has been completed. I am pleased to inform you that your library meets all eligibility criteria for State Aid as outlined in OAC 405:25-1-3.

It is with pleasure that we again distribute **State Aid Grants to Oklahoma Public Libraries and Library Systems**. Please follow these instructions for the enclosed rules and regulations, agreement, and claim form.

Rules and Regulations for State Aid Grants to Public Libraries:

Please read the State Aid qualification requirements and contact your library consultant if you have any questions.

Agreement for FY 2023 State Aid Recipients:

Print a copy of the agreement. The agreement must be **signed and dated** by the **library director** and your city's **authorized representative** (mayor, city manager, or library board chairperson). Return a scanned copy of the agreement and keep the original copy for your records. This document serves as a contract between your library and the Oklahoma Department of Libraries.

Claim Form:

The claim form must be signed by the city's **authorizing official** and **notarized**. The official should sign in the lower left corner of the page as the "Claimant."

State Aid funds must be obligated or expended by July 31, 2024.

Please scan the signed agreement and the notarized claim form and email to tara.mccleod@libraries.ok.gov. Email is preferred.

If you need to mail your documents, please send them to:

Oklahoma Department of Libraries
Attn: Tara McCleod
200 NE 18th Street
Oklahoma City, OK 73105

Oklahoma Department of Libraries, 200 Northeast 18 Street, Oklahoma City, Oklahoma 73105-3205

Telephone Number (405) 521-2502 FAX (405) 525-7804

libraries.ok.gov digitalprairie.ok.gov

AGREEMENT

For
2023 State Aid Recipients

WHEREAS, the State of Oklahoma and the Oklahoma Department of Libraries wish to improve library service in the State.

THEREFORE, in consideration of the mutual covenants contained herein and as set forth in the Oklahoma Administrative Code Title 405, Chapter 25;

The Department will distribute funds as per approved formula. State aid funds are dependent on the Oklahoma Department of Libraries having sufficient funds to pay awards. In case of revenue failures, payments to libraries will be reduced uniformly.

All funds shall be administered according to 11 O.S. § 17-207 (2011), which states, "Any monies received or expended by a municipality must be accounted for by fund and account."

In accepting state aid funds, the undersigned representative of a public library agrees that said library meets the standards as adopted by the Oklahoma Department of Libraries Board on April 1, 1999, amended in 2017, 2019 and 2022, or are covered by the waivers approved by the Board on December 16, 2022, that address impacts on hours of operation and Maintenance of Effort. Said library agrees to adhere to the adopted standards and to notify the Department if such standards cannot be maintained. Said library agrees to apply state aid funds for the improvement of public library services. All funds will be expended or obligated on or before July 31, 2024.

Lindsay Community Library

Authorized Representative

Library Director

Print Name and Title

Date

Date

AGENCY BUSINESS
UNIT

43000

CLAIM OF:

City of Lindsay
Lindsay Community Library
112 W Choctaw
Lindsay OK 73052-5417

STATE OF OKLAHOMA
Notarized Claim Voucher And
Disbursements of Payroll
Withholdings

FOR AGENCY USE: MOE 194 A
PO: 4309003426
VID: 76916, Location: 2

Address:

OBJECT ACCOUNT	AMOUNT	OBJECT ACCOUNT	AMOUNT
555110	\$ 3,048.00		

FOR
\$3,048.00
AGAINST

Agency, Bd.,
Comm., Dept.: OK Dept of Libraries

ASSIGNMENT

I hereby assign this claim to

and authorize the State Treasurer to issue a warrant in payment to said assignee.

Claimant Signature

TOTAL AMOUNT \$ 3,048.00

OMES-AUDITED BY:

Date

DATE	ITEM	QUANTITY	ARTICLE	UNIT PRICE	AMOUNT CLAIMED	OBJECT ACCOUNT
12/15/2023			SFY23 State Aid Grant (100% of grant) Budget Ref.: 24 Department: 2000001 CFDA:		\$ 3,048.00	555110

THIS SECTION IS NOT REQUIRED FOR WITHHOLDING PAYMENTS-
EXCEPT FOR WITHHOLDING REFUNDS

TOTAL AMOUNT APPROVED

\$3,048.00

The undersigned contractor, vendor, individual, or duly sworn agent, of lawful age, upon oath says that this claim is true and correct. Affiant further states that the work, services, or materials as shown by this claim have been completed or supplied in accordance with the plans, specifications, orders, requests, and all other terms of the contract. Affiant also states that any refunds represented by this payment are due. (NOTE: Claimant signature only for payroll withholding refunds)

Department Supervisor's Approval Signature
(if required)

Date

Claimant

Agency, Bd.,
or Div. Use

State of Oklahoma County of _____

Subscribed and sworn before me on _____

My Commission expires _____

Notary Public (or Clerk or Judge) _____

CHAPTER 25. STATE AID GRANTS TO PUBLIC LIBRARIES

Authority 65 O.S., § 2-106(m)

Source Codified 12-27-91

405:25-1-1. Purpose

This Chapter sets forth the required standards for eligibility of public libraries to receive state appropriated funds for library development in Oklahoma.

405:25-1-2. Definitions

The following words or terms, when used in this Chapter shall have the following meanings, unless the context clearly indicates otherwise:

"**Bibliographic access**" means the provision of author, title, and subject indexes to the library materials, classification and location.

"**Free library service**" means that libraries will provide circulation of books and library materials and admittance to library programs without charge in their service area, i.e., town, city, county or library system.

"**Library system**" means libraries organized under Title 65, Article 4 of the Oklahoma Statutes and funded under Article 10, § 10 A of the Oklahoma Constitution.

"**Long range plan**" means a written strategy for action for improvement of library service over a specified period of time officially adopted by the library board.

"**ODL**" means the Oklahoma Department of Libraries as defined in 65 O.S. § 3-101.

"**Statement of purpose**" means a written declaration of the role the library has chosen to serve its community officially adopted by the library board.

[Source: Amended at 16 Ok Reg 3052, eff 7-12-99; Amended at 34 Ok Reg 1756, eff 9-11-17]

405:25-1-3. Eligibility for State aid grants to public libraries

Eligibility for state aid grants to public libraries is governed by the requirements listed below. Eligibility may be impacted by emergency declarations by the President of the United States or the Governor of Oklahoma, public health, public safety, or other extraordinary circumstances as determined by the Director of the Oklahoma Department of Libraries and the ODL Board. Under those conditions, the Director will present recommendations to the ODL Board to modify application of specific User Service or Administration and Finance requirements. The ODL Board has the authority to accept or deny the recommendations.

(1) Basic requirements.

(A) Libraries must meet the definition of a public library as defined in 65 O.S. § 1-104.

(B) Libraries must be legally established and operating according to Oklahoma Statutes, Title 65, Article 4, § 101 and Title 11, Article 31; and Article 10, § 10A of the Oklahoma Constitution.

(2) User service requirements.

(A) Libraries must provide free library service.

(B) Libraries shall be open to the public the minimum number of hours stipulated in the following schedule. These hours shall be maintained year round. Single county systems organized under 65 O.S., §§ 151 and 552 which have branch libraries may aggregate their hours, if, discounting overlap, the citizens are served according to the following schedule:

(i) cities and towns under 2,000 population will be open 15 hours a week. The schedule will include at least two hours after 5 p.m. each week;

(ii) cities and towns of at least 2,000 but less than 5,000 people, will be open 30 hours a week. The schedule will include at least two hours after 5 p.m. each week and weekend hours are recommended;

(iii) cities with at least 5,000 but less than 10,000 people, will be open 35 hours a week. The schedule will include at least four hours after 5 p.m. each week and three weekend hours;

(iv) cities with at least 10,000, but less than 25,000, will be open 50 hours a week. The schedule will include at least eight hours after 5 p.m. each week and four weekend hours; and

(v) cities with 25,000 or more will be open 60 hours a week. The schedule will include a minimum of five weekend hours.

(C) Libraries must have a telephone located in the library with a listed number.

(D) All libraries and branches must provide internet access to the public. The library shall have a written internet use policy.

(E) All libraries shall at a minimum offer programming for youth under 18 years of age.

(F) A public library shall have a collection of materials (e.g., books, periodicals, audio-visual materials, etc.) that is circulated to the community.

(i) Libraries shall provide bibliographic access to its collection for customers.

(ii) The library shall offer interlibrary loan to customers and participate in interlibrary loan networks or consortia to borrow materials not held in the library upon request for customers. Libraries shall promote the service to customers through promotional materials and/or signs in the library and on its website to make customers aware of the service.

(iii) The library shall do an age and condition study on its collection every four years as determined by the Oklahoma Department of Libraries and report the findings to its library board and the Oklahoma Department of Libraries.

(3) Administration and finance requirements.

(A) Legally established libraries that are not part of a library system must complete and submit the Oklahoma Department of Libraries' online annual report for the preceding fiscal year by August 15th and library systems must submit such reports by October 1st.

(B) Libraries must have a board of trustees appointed by the city and or county government officials which holds regularly scheduled meetings at least quarterly and all libraries must file annually a list of trustees, terms of office and meeting times with the Oklahoma Department of Libraries. The board shall approve the policies by which the library operates. The board shall review all required policies within a four year cycle as determined by the Oklahoma Department of Libraries and shall report all current policies to the Oklahoma Department of Libraries. Required policies are:

(i) Circulation policy which shall include interlibrary loan;

(ii) Library materials selection policy; and

(iii) Internet use policy.

(C) Libraries must receive operating income from local government sources, i.e. town, city or county. A public library is primarily supported by either municipal funds or a direct library levy on a permanent basis.

(D) Local government must continue to expend an amount for library service, i.e., operating expenditures, not less than that of the preceding fiscal year, as reported on the Annual Report for Public Libraries. Public library systems organized under 65 O.S. Sections 151-161 and Sections 551-561, Sections 4-101-107.1 and Sections 4-201-206 may not reduce their millage levy. Exemption waivers to drop in operating income based on special circumstances shall be considered.

(i) If a city or county has less total income for the most recent fiscal year as compared to the immediate fiscal year, exemption to the requirement in (D) of this paragraph may be made. The Oklahoma Department of Libraries will then supply forms for city or county officials to certify that the library's budget sustained no greater reduction than the total percentage reduction of income of the city or county budget.

(ii) The requirement in (D) of this paragraph may be waived in those years when the budget is decreased according to (i) of this subparagraph.

(E) Libraries must have paid permanent employees who are employees of the town, city, county or system. Town, city, county or system must pay said employees at least the federally required minimum wage and meet the requirements of the Fair Labor Standards Act.

(F) All library directors and all personnel who work more than twenty (20) hours a week must attend at least one continuing education program each year. Staff in library systems or public libraries serving over 25,000 may meet this requirement with in-house training. Personnel are exempt if they have been employed at the library less than one (1) year.

(G) Multi-county library systems must abide by the Oklahoma Department of Libraries' rules concerning systems as set forth in Chapter 10 of this title.

(H) Libraries must file with the Oklahoma Department of Libraries, Office of Library Development, a report of expenditures made with state aid grant funds each preceding fiscal year by August 15th and library systems must submit such reports by October 1st.

(I) Libraries must have a written statement of purpose.

(J) Libraries shall provide annual library visits each year on the annual report to the Oklahoma Department of Libraries.

(K) Libraries must provide bibliographic access to their collections.

(L) Libraries serving a population of 10,000 or more must have submitted to the Oklahoma Department of Libraries a long range plan written or updated within the last 3 years. This document must address future directions of the library for services and resources, and must be approved by the local library board.

(M) Libraries that are a department of municipal government in cities serving a population of 25,000 or more must employ a director with a Master's Degree in Library and Information Science from a library

school accredited by the American Library Association or an alternate degree as follows. A comparable master's degree in business, education, school library media, or public administration, with a minimum of five years of prior supervisory library experience shall also be acceptable. For those with an alternate degree but without prior experience working in a library, the director shall complete the Institute in Public Librarianship Certification Program within two years of employment as director.

(N) Libraries will evaluate, deselect and maintain their collections ensuring that their collections include up-to-date and useful materials and report the figures to its library board and to the Oklahoma Department of Libraries.

(O) Libraries shall submit performance measures to the Oklahoma Department of Libraries on a schedule as determined by the Oklahoma Department of Libraries.

[Source: Amended at 16 Ok Reg 3052, eff 7-12-99¹; Amended at 34 Ok Reg 1756, eff 9-11-17; Amended at 39 Ok Reg 1901, eff 9-11-22]

EDITOR'S NOTE: ¹An Editor's Notice was published in the 9/15/99 issue of The Oklahoma Register [16 Ok Reg 3601], which identified a technical error that occurred when subparagraph (2)(B)(ii) of this Section 405:25-1-3 was published in the 7/1/99 issue of the Register [16 Ok Reg 3052]. The language that read "3 hours a week" in that subparagraph should have read "30 hours a week." A similar Editor's Note was also published at OAC 405:25-1-3 in the Oklahoma Administrative Code until the Section was amended again on 9-11-17.

405:25-1-4. Use of state aid funds

State aid funds cannot be used for construction, remodeling, land, vehicles, or items that will become a permanent part of the building, such as carpet or air conditioners.

405:25-1-5. Ineligibility notification

(a) When libraries are found to be ineligible for State Aid, ODL will notify the librarian and the City Manager, and shall state the reasons for ineligibility. The librarian will then have a period of two weeks from receipt of notification in which to submit additional evidence of eligibility. Such appeals shall be reviewed by the ODL administration and a final decision made.

(b) The Oklahoma Department of Libraries Board shall serve as an appeal board in the agency's execution of the State Aid Grants to Public Libraries. After the Oklahoma Department of Libraries administration denies a community's eligibility for state aid, a community may appeal the ineligibility for state aid by agency administration to the Oklahoma Department of Libraries Board at a special board meeting. The community must file the appeal to the Oklahoma Department of Libraries Board within seven days of receipt of the denial by the agency administration. The Board shall affirm the administration's determination unless it finds such determination is contrary to applicable rules.

[Source: Amended at 36 Ok Reg 980, eff 7-25-19]

405:25-1-6. State aid formula

The Oklahoma Department of Libraries will utilize the latest population estimates from the United States Census Bureau to determine per capita payments for the distribution of state aid funds for public libraries.

[Source: Amended at 16 Ok Reg 3052, eff 7-12-99; Amended at 34 Ok Reg 1756, eff 9-11-17]

NOTICE OF BOARD OF ADJUSTMENT MEETING

Attention Public and Property Owners:

An application has been filed by with the City Clerk of the City of Lindsay, Oklahoma, by Ella Work to obtain a variance to the requirement concerning not allowing manufactured homes in commercial zoning provided in Appendix A-Article IV-Division 4, Section 33-11. C-1 (b) (2) and Section 33-11. C-2 (b) (1) of the Lindsay Municipal Code on the following described real property and premises in Garvin County, State of Oklahoma, to-wit:

Lots 3 & 4, Block 47, Lindsay Original City, Lindsay, Oklahoma, according to the recorded plat thereof.

Street address or approximate location in the city: 501 West Cherokee, Lindsay, Oklahoma 73052. The real property is zoned C-2 General Commercial District.

Appendix A-Article IV-Division 4, Section 33-11. C-1 (b) (2) and Section 33-11. C-2 (b) (1) of the Lindsay Municipal Code, provides that no manufactured homes will be allowed. The Applicant seeks a variance from this requirement permitting 12 X 60 manufactured home by allowed.

On the 12th day of February 2024, at 5:45 p.m., in the City Council Chamber in the Municipal Building located at 204 W. Creek, Lindsay, Oklahoma 73052, the Lindsay Board of Adjustment will hold a public hearing to consider this matter and to determine whether the relief sought should be granted.

If you have questions, call Liz Sloat, City Clerk at 580-756-2019.



Liz Sloat, City Clerk
The City of Lindsay, Oklahoma

APPLICATION FOR MEETING
WITH
THE PLANNING COMMISSION
City of Lindsay P.O. Box 708 Lindsay, Oklahoma

ACTION REQUESTED:

USE BY REVIEW

APPLICANT: Ella Work (Pooh's Place)

ADDRESS: 501 West Cherokee Street Lindsay, OK

E-MAIL: ellajallison@yahoo.com

LEGAL DESCRIPTION: Block 47 LIN LOTS 344

ZONING CLASS: WD1786-21AFF Successor Trustee 1726-381 1331

REASON FOR USE BY REVIEW: Trailer ^{12x60} to be put as permanent
Has restroom restaurant. Will be hooked to utilities, tied down

OTHER INTERESTED PARTIES TO BE CONTACTED ABOUT MEETING: (Name & Contact Info.) skirte

Market Hall Landlord 405-756-6934

The items on this list must be obtained prior to filing the application.

Citizens Procedure:

1. Obtain application at City Hall.

City Procedure:

1. The City Clerk will prepare the notices.
2. The Board of Adjustment will meet at public hearing and review application.
3. Whatever action taken by the Board of Adjustment is then referred to the City Council's next meeting for final approval.

APPLICANT SIGNATURE: Ella Work DATE: 1-28-24

APPLICATION RECEIVED BY: _____ DATE: _____
City Clerk

Proposed Meeting Date: _____

FEE: \$ _____ PAID: CHECK #: _____

Please refer all questions and inquires to City of Lindsay (405)756-2019

405-756-6513 - Pooh



The Tag agency
of Lindsay