



Dial 405-756-2019

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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 need 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/LINDSAY PUBLIC WORKS AUTHORITY
COMBINED SPECIAL MEETING
MARCH 25, 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. BUDGET WORKSHOP
Discussion for Budget for FY 2024-2025
6. ADJOURN

CITY OF LINDSAY
BUDGET 2024-2025

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	ACTUAL	PROJECTED	PROPOSED	FEBRUARY	PROJECTED	PROPOSED
CITY OF LINDSAY - POLICE						
TOTAL PERSONNEL SERVICES	849,814	706,198	704,452	\$ 471,861.93	\$ 700,694.37	\$ -
TOTAL SUPPLIES	60,345	39,200	40,900	\$ 20,363.39	\$ 27,212.44	\$ -
TOTAL MAINTENANCE	38,014	6,266	18,016	\$ 9,759.87	\$ 14,639.81	\$ -
TOTAL SERVICES	96,220	76,467	110,498	\$ 58,232.30	\$ 87,348.45	\$ -
TOTAL CAPITAL OUTLAY	104,156	-	50,000	\$ 21,127.34	\$ 21,127.34	\$ -
TOTAL POLICE	1,148,549	828,131	923,866	\$ 581,344.83	\$ 851,022.40	\$ -

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	ACTUAL	PROJECTED	PROPOSED	FEBRUARY	PROJECTED	PROPOSED
601-1600 SALARIES	523,926	442,433	458,318	\$ 279,512.26	\$ 427,489.34	
601-1601 SOC SEC & MEDICARE TAXES	49,145	39,129	39,338	\$ 28,110.54	\$ 42,992.59	
601-1602 HEALTH AND LIFE INS - POLICE	85,686	73,613	77,502	\$ 45,611.72	\$ 68,417.58	
601-1603 LONGEVITY	3,600	3,793	1,800	\$ 2,170.00	\$ 2,170.00	
601-1604 POLICE PENSION	32,814	25,260	29,725	\$ 21,912.95	\$ 33,513.92	
601-1605 OMRP RETIREMENT	23,999	14,257	13,982	\$ 9,537.87	\$ 14,587.33	
601-1608 UNEMPLOYMENT	-	-	-	\$ -	\$ -	
601-1609 WORKERS COMP	29,167	37,408	25,711	\$ 11,090.70	\$ 16,962.25	
601-1610 OVERTIME	78,002	35,687	37,494	\$ 56,037.69	\$ 76,683.15	
601-1612 HOLIDAY PAY	21,308	28,840	18,415	\$ 16,378.20	\$ 16,378.20	
601-1613 IN-HOUSE VEHICLE M&R SALARY	2,167	2,445	2,167	\$ -	\$ -	
601-1614 CODE ENFORCEMENT SALARY	-	3,333	-	\$ 1,500.00	\$ 1,500.00	
TOTAL PERSONNEL SERVICES	849,814	706,198	704,452	\$ 471,861.93	\$ 700,694.37	\$ -
601-2725 OIL, GASOLINE, & DIESEL	35,658	24,465	27,000	\$ 12,096.11	\$ 18,144.17	
601-2730 CHEMICALS & LAB SUPPLIES	59	43	200	\$ -	\$ -	
601-2735 SUPPLIES & SMALL TOOLS	4,086	2,413	3,000	\$ 1,075.65	\$ 1,613.48	
601-2800 OFFICE SUPPLIES / PUBLICATIONS	17,272	695	1,000	\$ 526.33	\$ 789.50	
601-2900 K-9 DOG	2,900	-	-	\$ -	\$ -	
601-2940 SHOP WITH A COP	-	11,584	9,000	\$ 6,665.30	\$ 6,665.30	
601-2955 DARE PROGRAM	370	-	700	\$ -	\$ -	
TOTAL SUPPLIES	60,345	39,200	40,900	\$ 20,363.39	\$ 27,212.44	\$ -
601-3700 VEHICLE MAINT & REPAIRS	8,816	1,963	7,000	\$ 8,441.02	\$ 12,661.53	
601-3701 IN House Vehicle Maint	-	-	-	\$ -	\$ -	
601-3705 EQUIPMENT MAINT & REPAIRS	27,518	1,287	5,000	\$ 693.85	\$ 1,040.78	
601-3706 Equip Main/Repp - AWC	560	-	-	\$ -	\$ -	
601-3710 BUILDING MAINT & REPAIRS	574	3,016	3,016	\$ -	\$ -	
601-3711 Building MAINT & REPAIRS - AWC	546	-	3,000	\$ 625.00	\$ 937.50	
601-3715 OTHER MAINT & REPAIRS	-	-	-	\$ -	\$ -	
TOTAL MAINTENANCE	38,014	6,266	18,016	\$ 9,759.87	\$ 14,639.81	\$ -
601-3720 UTILITIES & PHONE	21,224	27,315	28,000	\$ 20,502.39	\$ 30,753.59	
601-3721 UTILITIES & PHONE- AWC	-	-	-	\$ -	\$ -	
601-3740 DUES, MEMBERSHIPS, & SUBSCRIPTIONS	3,767	10,518	10,518	\$ 6,820.55	\$ 10,230.83	
601-3741 DUES, MEMBERSHIPS, & SUBSCRIPTIONS- AWC	400	-	-	\$ -	\$ -	
601-3745 RENTALS & LEASES	5,003	3,026	3,000	\$ 790.36	\$ 1,185.54	
601-3750 UNIFORMS	2,268	500	2,500	\$ 1,201.76	\$ 1,802.64	
601-3770 CERT, TRAINING/AMMO & TRAV	2,021	574	2,000	\$ 227.97	\$ 341.96	
601-3771 AMMO	-	-	2,500	\$ 926.10	\$ 1,389.15	
601-3775 EMP PHYS, IMMUN, & TESTING	5,600	2,788	3,000	\$ 950.00	\$ 1,425.00	
601-3780 SERVICE AGREEMENTS	5,840	600	600	\$ 2,179.04	\$ 3,268.56	
601-3805 POSTAGE	23	-	-	\$ -	\$ -	
601-3810 MAINTENANCE AGREEMENT	18,313	15,581	15,000	\$ 10,498.33	\$ 15,747.50	
601-3820 LEASE AGREEMENTS	-	-	28,000	\$ -	\$ -	
601-3855 ANIMAL CONTROL	15,747	8,880	8,880	\$ 10,576.65	\$ 15,864.98	
601-3860 COURT COST	6,000	6,667	6,500	\$ 3,500.00	\$ 5,250.00	
601-3900 MISC	3,541	18	-	\$ 59.15	\$ 88.73	
601-3901 P CARD EXPENSES - NO RECEIPTS	5,449	-	-	\$ -	\$ -	
601-3970 GRANT EXPENSE	-	-	-	\$ -	\$ -	
601-3980 DONATION EXPENSE	-	-	-	\$ -	\$ -	
601-3981 DONATION EXPENSE-AWC	1,024	-	-	\$ -	\$ -	
TOTAL SERVICES	96,220	76,467	110,498	\$ 58,232.30	\$ 87,348.45	\$ -
601-4950 CAPITAL OUTLAY	104,156	-	50,000	\$ 21,127.34	\$ 21,127.34	
TOTAL CAPITAL OUTLAY	104,156	-	50,000	\$ 21,127.34	\$ 21,127.34	\$ -
TOTAL POLICE	1,148,549	828,131	923,866	\$ 581,344.83	\$ 851,022.40	\$ -

Capital Outlay	21-22	22-23	23-24
Architectural designs			
Engineering designs			
Ford Explorer police unit	40,000		
Police dept construction			
Furniture for new bldg			
GENERATOR			50,000
TOTAL	40,000	-	50,000

CITY OF LINDSAY BUDGET 2024-2025 CITY OF LINDSAY - FIRE		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 FEBRUARY	2023-2024 PROJECTED	2024-2025 PROPOSED
TOTAL PERSONNEL SERVICES		786,053	747,887	772,965	\$ 500,348.47	\$ 741,608.96	\$ -
TOTAL SUPPLIES		33,574	13,789	20,000	\$ 15,543.83	\$ 23,315.75	\$ -
TOTAL MAINTENANCE		72,650	5,626	25,000	\$ 13,233.70	\$ 19,850.55	\$ -
TOTAL SERVICES		111,737	38,489	39,100	\$ 22,507.16	\$ 33,760.74	\$ -
TOTAL DEBT SERVICE		94,824	-	90,215	\$ -	\$ 90,215.00	\$ -
TOTAL CAPITAL OUTLAY		-	5,693	-	\$ -	\$ -	\$ -
TOTAL FIRE DEPARTMENT		1,098,838	811,484	947,280	\$ 551,633.16	\$ 908,751.00	\$ -

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 FEBRUARY	2023-2024 PROJECTED	2024-2025 PROPOSED
602-1600	SALARIES	519,582	478,244	487,351	\$ 302,641.44	\$ 462,863.38	
602-1601	SOC SEC & MEDICARE TAXES	9,815	7,566	8,457	\$ 5,350.38	\$ 8,182.93	
602-1602	HEALTH AND LIFE INS - FIRE	56,413	54,433	67,504	\$ 45,452.70	\$ 68,179.05	
602-1603	LONGEVITY	4,820	6,480	1,500	\$ 4,043.00	\$ 4,043.00	
602-1604	FIRE PENSION	78,966	75,250	81,654	\$ 54,314.45	\$ 83,069.16	
602-1605	FIRE EXTRA LABOR OMR/RETIREMENT	1,198	-	-	\$ -	\$ -	
602-1608	UNEMPLOYMENT	-	-	-	\$ -	\$ -	
602-1609	WORKERS COMP	27,163	37,698	29,162	\$ 19,758.70	\$ 19,758.70	
602-1610	OVERTIME	65,326	59,100	78,023	\$ 50,480.44	\$ 77,205.38	
602-1612	HOLIDAY PAY	20,603	27,338	17,148	\$ 18,307.36	\$ 18,307.36	
602-1613	IN-HOUSE VEHICLE M&R PAY	2,167	1,778	2,167	\$ -	\$ -	
TOTAL PERSONNEL SERVICES		786,053	747,887	772,965	\$ 500,348.47	\$ 741,608.96	\$ -
602-2725	OIL, GASOLINE, & DIESEL	13,191	11,201	13,500	\$ 7,982.18	\$ 11,973.27	
602-2730	CHEMICALS & LAB SUPPLIES	1,040	29	500	\$ 715.00	\$ 1,072.50	
602-2735	SUPPLIES & SMALL TOOLS	18,516	2,559	5,000	\$ 6,438.10	\$ 9,657.15	
602-2800	OFFICE SUPPLIES / PUBLICATIONS	827	-	1,000	\$ 408.55	\$ 612.83	
TOTAL SUPPLIES		33,574	13,789	20,000	\$ 15,543.83	\$ 23,315.75	\$ -
602-3700	VEHICLE MAINT. & REPAIRS	40,245	3,379	10,000	\$ 8,372.12	\$ 12,558.18	
602-3701	IN HOUSE VEHICLE MAIN	-	-	-	\$ -	\$ -	
602-3705	EQUIPMENT MAINT. & REPAIRS	28,049	2,054	10,000	\$ 4,521.23	\$ 6,781.85	
602-3710	BUILDING MAINT & REPAIRS	4,356	193	-	\$ 340.35	\$ 510.53	
602-3715	OTHER MAINT. & REPAIRS	-	-	5,000	\$ -	\$ -	
TOTAL MAINTENANCE		72,650	5,626	25,000	\$ 13,233.70	\$ 19,850.55	\$ -
602-3720	UTILITIES & PHONE	12,755	13,265	13,500	\$ 9,368.04	\$ 14,052.06	
602-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	4,220	4,113	4,000	\$ 2,044.42	\$ 3,066.63	
602-3745	RENTALS & LEASES	1,343	133	1,000	\$ 117.35	\$ 176.03	
602-3750	UNIFORMS	12,782	15,776	13,000	\$ 3,095.17	\$ 4,642.76	
602-3770	CERTIFICATES, TRAINING & TRAVEL	1,849	1,167	2,000	\$ 4,784.17	\$ 7,176.26	
602-3775	EMP PHYS, IMMUN & TESTING	5,386	-	2,000	\$ 500.00	\$ 750.00	
602-3805	POSTAGE	-	-	-	\$ -	\$ -	
602-3810	MAINTENANCE AGREEMENTS	2,562	3,141	3,000	\$ 1,900.83	\$ 2,851.25	
602-3900	MISC.	1,995	894	600	\$ 697.18	\$ 1,045.77	
602-3901	P CARD WITHOUT RECEIPTS	179	-	-	\$ -	\$ -	
602-3970	GRANT EXPENSE	9,889	-	-	\$ -	\$ -	
602-3980	DONATION EXPENSE	58,777	-	-	\$ -	\$ -	
TOTAL SERVICES		111,737	38,489	39,100	\$ 22,507.16	\$ 33,760.74	\$ -
602-3990	Debt Service - Ladder Truck	94,824	-	90,215	\$ -	\$ 90,215.00	
TOTAL CAPITAL OUTLAY		94,824	-	90,215	\$ -	\$ 90,215.00	\$ -
602-4950	CAPITAL OUTLAY	-	5,693	-	\$ -	\$ -	
TOTAL CAPITAL OUTLAY		-	5,693	-	\$ -	\$ -	\$ -
TOTAL FIRE DEPARTMENT		1,098,838	811,484	947,280	\$ 551,633.16	\$ 908,751.00	\$ -

Capital	21-22	22-23	23-24
Quint/ladder			
Equipment for Quint			
New fire station			
TOTAL	-	-	-

CITY OF LINDSAY
BUDGET 2024-2025

CITY OF LINDSAY - CEMETERY

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	ACTUAL	PROJECTED	PROPOSED	FEBRUARY	PROJECTED	PROPOSED
TOTAL PERSONNEL SERVICES	128,854	113,597	107,561	76,817	113,238	-
TOTAL SUPPLIES	7,161	6,287	8,600	5,062	7,592	-
TOTAL MAINTENANCE	3,659	3,031	4,200	5,007	7,510	-
TOTAL SERVICES	10,439	11,043	11,000	6,484	8,869	-
TOTAL CAPITAL OUTLAY	53,346	43,667	10,000	-	-	-
TOTAL CEMETERY	203,459	177,625	141,361	93,369	137,209	-

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	ACTUAL	PROJECTED	PROPOSED	FEBRUARY	PROJECTED	PROPOSED
603-1600 SALARIES	88,067	72,817	71,739	\$ 46,167.23	\$ 70,608.70	
603-1601 FICA	7,702	6,282	6,054	\$ 4,493.96	\$ 6,873.12	
603-1602 HEALTH BENEFIT PACKAGE	12,020	12,582	13,501	\$ 9,090.54	\$ 13,635.81	
603-1603 LONGEVITY	2,180	2,833	-	\$ 2,245.00	\$ 2,245.00	
603-1605 OMRF RETIREMENT	5,915	4,865	4,915	\$ 4,444.98	\$ 6,798.20	
603-1608 UNEMPLOYMENT INSURANCE	-	-	-	\$ -	\$ -	
603-1609 WORKERS COMP	4,682	6,243	3,957	\$ 1,945.11	\$ 1,945.11	
603-1610 OVERTIME	5,305	4,631	4,636	\$ 5,104.10	\$ 7,806.27	
603-1612 HOLIDAY PAY	2,983	3,344	2,759	\$ 3,325.60	\$ 3,325.60	
TOTAL PERSONNEL SERVICES	128,854	113,597	107,561	76,817	113,238	-
603-2725 OIL, GASOLINE, & DIESEL	4,262	5,600	6,000	\$ 3,498.29	\$ 5,247.44	
603-2730 CHEMICALS & LAB SUPPLIES	-	29	500	\$ 744.75	\$ 1,117.13	
603-2735 SUPPLIES & SMALL TOOLS	2,706	658	2,000	\$ 818.59	\$ 1,227.89	
603-2800 OFFICE SUPPLIES / PUBLICATIONS	193	-	100	\$ -	\$ -	
TOTAL SUPPLIES	7,161	6,287	8,600	5,062	7,592	-
603-3700 VEHICLE MAINT & REPAIRS	1,537	1,454	2,000	\$ 803.58	\$ 1,205.37	
603-3705 EQUIPMENT MAINT & REPAIRS	1,579	1,055	1,200	\$ 3,210.95	\$ 4,816.43	
603-3710 BUILDING MAINT & REPAIRS	543	522	1,000	\$ 992.09	\$ 1,488.14	
603-3810 MAINTENANCE AGREEMENTS	-	-	-	\$ -	\$ -	
TOTAL MAINTENANCE	3,659	3,031	4,200	5,007	7,510	-
603-3720 UTILITIES & PHONE	3,597	3,403	3,000	\$ 1,970.86	\$ 2,956.29	
603-3740 DUES, MEMBERSHIPS, & SUBSCRIPTIONS	557	-	-	\$ -	\$ -	
603-3750 UNIFORMS	-	1,173	1,000	\$ -	\$ -	
603-3780 CONTRACT LABOR	5,900	6,467	7,000	\$ 2,800.00	\$ 4,200.00	
603-3805 POSTAGE	-	-	-	\$ -	\$ -	
603-3850 MISC DAMAGE CLAIMS	385	-	-	\$ -	\$ -	
603-3900 MISC.	-	-	-	\$ -	\$ -	
603-3950 BUY BACK LOTS	-	-	-	\$ 1,713.00	\$ 1,713.00	
TOTAL SERVICES	10,439	11,043	11,000	6,484	8,869	-
603-4950 CAPITAL OUTLAY	53,346	43,667	10,000	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	53,346	43,667	10,000	-	-	-
TOTAL CEMETERY	203,459	177,625	141,361	93,369	137,209	-

Capital Outlay	21-22	22-23	23-24
Backhoe			
Gator			10,000.00
TOTAL	-	-	10,000.00

CITY OF LINDSAY BUDGET 2024-2025 CITY OF LINDSAY - STREET		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 FEBRUARY	2023-2024 PROJECTED	2024-2025 PROPOSED
TOTAL SUPPLIES		11,367	5,320	11,000	\$ 4,591.04	9,023	-
TOTAL MAINTENANCE		23,483	4,860	12,042	\$ 1,932.50	3,865	-
TOTAL SERVICES		547	-	-	\$ -	-	-
TOTAL CAPITAL OUTLAY		31,800	-	40,000	\$ 2,200.00	25,000	-
TOTAL STREET		67,197	10,180	63,042	\$ 8,723.54	37,888	-

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 FEBRUARY	2023-2024 PROJECTED	2024-2025 PROPOSED
604-2725	OIL, GASOLINE, & DIESEL	5,922	3,764	6,000	\$ 2,266.93	\$ 4,533.86	
604-2730	CHEMICALS & LAB SUPPLIES				\$ 159.00	\$ 159.00	
604-2735	SUPPLIES & SMALL TOOLS	5,445	1,556	5,000	\$ 2,165.11	\$ 4,330.22	
604-2800	OFFICE SUPPLIES / PUBLICATIONS	-	-	-	\$ -	\$ -	
TOTAL SUPPLIES		11,367	5,320	11,000	\$ 4,591.04	9,023	-
604-3700	VEHICLE MAINT & REPAIRS	2,558	2,133	5,000	\$ 729.10	\$ 1,458.20	
604-3705	EQUIPMENT MAINT & REPAIRS	3,182	1,085	4,000	\$ 774.08	\$ 1,548.16	
604-3710	BUILDING MAINT & REPAIRS	16,569	600	1,000	\$ -	\$ -	
604-3715	Other Main & Repairs	254		1,042	\$ -	\$ -	
604-3720	UTILITIES & PHONE	920	1,042	1,000	\$ 429.32	\$ 858.64	
TOTAL MAINTENANCE		23,483	4,860	12,042	\$ 1,932.50	3,865	-
604-3745	RENTALS & LEASES	-	-	-	\$ -	\$ -	
604-3810	MAINTENANCE AGREEMENTS				\$ -	\$ -	
604-3900	Miscellaneous expenses	524	-	-	\$ -	\$ -	
604-3901	P cards without receipts	23	-	-	\$ -	\$ -	
604-3905	FEMA REIMB - STREET BARN	-	-	-	\$ -	\$ -	
TOTAL SERVICES		547	-	-	\$ -	-	-
604-4950	CAPITAL OUTLAY	31,800	-	40,000	\$ 2,200.00	\$ 25,000.00	
TOTAL CAPITAL OUTLAY		31,800	-	40,000	\$ 2,200.00	25,000	-
TOTAL STREET		67,197	10,180	63,042	\$ 8,723.54	37,888	-

Capital Outlay	21-22	22-23	23-24
1 ton truck			
Street sweeper			
25 ton dump truck			
Street overlays	200,000	30,000	
Chipper machine			40,000
TOTAL	200,000	30,000	40,000

CITY OF LINDSAY
 BUDGET 2024-2025
 CITY OF LINDSAY - LIBRARY

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	ACTUAL	PROJECTED	PROPOSED	FEBRUARY	PROJECTED	PROPOSED
TOTAL PERSONNEL SERVICES	82,047	80,052	96,717	\$ 62,704.69	\$ 93,718.79	\$ -
TOTAL SUPPLIES	845	376	1,000	\$ 261.80	\$ 392.70	\$ -
TOTAL MAINTENANCE	1,241	561	1,200	\$ 1,162.02	\$ 1,743.03	\$ -
TOTAL SERVICES	13,298	11,190	16,300	\$ 7,823.86	\$ 11,735.79	\$ -
TOTAL CAPITA OUTLAY	-	-	25,000	\$ -	\$ -	\$ -
TOTAL LIBRARY	97,431	92,179	140,217	\$ 71,952.37	\$ 107,590.31	\$ -

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	ACTUAL	PROJECTED	PROPOSED	FEBRUARY	PROJECTED	PROPOSED
605-1600 SALARIES	56,057	53,240	66,227	\$ 41,134.13	\$ 62,911.02	
605-1601 FICA	4,663	4,343	5,325	\$ 3,565.86	\$ 5,453.67	
605-1602 HEALTH BENEFIT PACKAGE	12,020	12,582	13,501	\$ 9,090.54	\$ 13,635.81	
605-1603 LONGEVITY	1,120	1,607	480	\$ 1,325.00	\$ 1,325.00	
605-1605 OMRP RETIREMENT	4,645	3,926	4,323	\$ 3,567.50	\$ 5,456.18	
605-1608 UNEMPLOYMENT INSURANCE	-	-	-	\$ -	\$ -	
605-1609 WORKERS COMP	606	808	3,480	\$ 698.34	\$ 1,068.05	
605-1610 OVERTIME	814	812	931	\$ 1,030.84	\$ 1,576.58	
605-1612 HOLIDAY PAY	2,122	2,734	2,450	\$ 2,292.48	\$ 2,292.48	
TOTAL PERSONNEL SERVICES	82,047	80,052	96,717	\$ 62,704.69	\$ 93,718.79	\$ -
605-2735 SUPPLIES & SMALL TOOLS	99	5	300	\$ -	\$ -	
605-2800 OFFICE SUPPLIES / PUBLICATIONS	746	371	700	\$ 261.80	\$ 392.70	
TOTAL SUPPLIES	845	376	1,000	\$ 261.80	\$ 392.70	\$ -
605-3705 EQUIPMENT MAINT & REPAIRS	887	137	500	\$ 636.75	\$ 955.13	
605-3710 BUILDING MAINT & REPAIRS	354	424	700	\$ 525.27	\$ 787.91	
TOTAL MAINTENANCE	1,241	561	1,200	\$ 1,162.02	\$ 1,743.03	\$ -
605-3720 UTILITIES & PHONE	1,803	1,817	1,800	\$ 2,229.45	\$ 3,344.18	
605-3740 DUES, MEMBERSHIPS, & SUBSCRIPTIONS	795	1,060	1,500	\$ 795.00	\$ 1,192.50	
605-3745 RENTALS & LEASES	261	597	1,000	\$ 348.95	\$ 523.43	
605-3770 CERTIFICATION, TRAINING & TRAV	-	-	100	\$ -	\$ -	
605-3780 CONTRACT LABOR	300	-	400	\$ -	\$ -	
605-3805 POSTAGE	-	-	-	\$ -	\$ -	
605-3810 MAINTENANCE AGREEMENT	5,158	6,748	5,500	\$ 4,450.46	\$ 6,675.69	
605-3870 BOOKS, MATERIALS, PERIODICALS	2,041	968	5,500	\$ -	\$ -	
605-3880 ARPA GRANT EXPENSES	2,940	-	-	\$ -	\$ -	
605-3900 MISC.	-	-	500	\$ -	\$ -	
TOTAL SERVICES	13,298	11,190	16,300	\$ 7,823.86	\$ 11,735.79	\$ -
605-4950 CAPITAL OUTLAY	-	-	25,000	\$ -	\$ -	
TOTAL CAPITA OUTLAY	-	-	25,000	\$ -	\$ -	\$ -
TOTAL LIBRARY	97,431	92,179	140,217	\$ 71,952.37	\$ 107,590.31	\$ -

Capital Outlay	21-22	22-23	23-24
Equipment			
new roof			25,000
TOTAL	-	-	25,000

CITY OF LINDSAY		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
BUDGET 2024-2025		ACTUAL	PROJECTED	PROPOSED	FEBRUARY	PROJECTED	PROPOSED
CITY OF LINDSAY - SOCIAL SERVICES		ACTUAL	PROJECTED	BUDGET			
	TOTAL SUPPLIES	-	199	-	\$ 82.93	\$ 82.93	\$ -
	TOTAL MAINTENANCE	-	-	-	\$ -	\$ -	\$ -
	TOTAL SERVICES	24,000	26,667	36,000	\$ 26,250.00	\$ 36,000.00	\$ -
	TOTAL CAPITAL OUTLAY	-	-	-	\$ -	\$ -	\$ -
	TOTAL SOCIAL SERVICES	24,000	26,866	36,000	\$ 26,332.93	\$ 36,082.93	\$ -

		2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		ACTUAL	PROJECTED	PROPOSED	FEBRUARY	PROJECTED	PROPOSED
		ACTUAL	PROJECTED	BUDGET			
606-2725	OIL, GASOLINE & DIESEL		199	-	\$ -	\$ -	
606-2735	SUPPLIES & SMALL TOOLS		-	-	\$ 82.93	\$ 82.93	
	TOTAL SUPPLIES	-	199	-	\$ 82.93	\$ 82.93	\$ -
606-3700	VEHICLE MAINT & REPAIRS			-	\$ -	\$ -	
606-3705	EQUIP MAINT & REPAIRS			-	\$ -	\$ -	
606-3710	BUILDING MAINT & REPAIRS			-	\$ -	\$ -	
	TOTAL MAINTENANCE	-	-	-	\$ -	\$ -	\$ -
606-3720	UTILITIES & PHONE			-	\$ -	\$ -	
606-3745	RENTALS & LEASES	-	-	-	\$ -	\$ -	
606-3780	DELTA PUBLIC TRANSIT	20,000	20,000	20,000	\$ 15,000.00	\$ 20,000.00	
606-3783	CHAMBER OF COMMERCE	3,000	-	6,000	\$ 6,000.00	\$ 6,000.00	
606-3855	MURRAY MANSION EXP	-	-	-	\$ -		
606-3900	Lindsay Food Bank	1,000	6,667	10,000	\$ 5,250.00	\$ 10,000.00	
	TOTAL SERVICES	24,000	26,667	36,000	\$ 26,250.00	\$ 36,000.00	\$ -
606-4950	CAPITAL OUTLAY	-	-	-	\$ -	\$ -	\$ -
	TOTAL CAPITAL OUTLAY	-	-	-	\$ -	\$ -	\$ -
	TOTAL SOCIAL SERVICES	24,000	26,866	36,000	\$ 26,332.93	\$ 36,082.93	\$ -

CITY OF LINDSAY
BUDGET 2024-2025

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	ACTUAL	PROJECTED	PROPOSED	FEBRUARY	PROJECTED	PROPOSED
CITY OF LINDSAY - BUILDING OPERATIONS						
TOTAL SUPPLIES	1,409	1,705	1,500	\$ 1,304.89	\$ 1,957.34	\$ -
TOTAL MAINTENANCE	40,598	9,239	8,900	\$ 9,060.79	\$ 13,591.19	\$ -
TOTAL SERVICES	9,291	11,393	11,500	\$ 5,832.57	\$ 8,748.86	\$ -
TOTAL CAPITAL OUTLAY	0	0	20,000	\$ -	\$ -	\$ -
TOTAL BUILDING OPERATIONS	51,298	22,337	41,900	\$ 16,198.25	\$ 24,297.38	\$ -

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	ACTUAL	PROJECTED	PROPOSED	FEBRUARY	PROJECTED	PROPOSED
607-2725	1,342	1,705	1,500	\$ 1,304.89	\$ 1,957.34	
607-2736	67	-	-	\$ -	\$ -	
607-2801	-	-	-	\$ -	\$ -	
607-2805	-	-	-	\$ -	\$ -	
TOTAL SUPPLIES	1,409	1,705	1,500	\$ 1,304.89	\$ 1,957.34	\$ -
607-3700	230	2,451	2,400	\$ 2,190.49	\$ 3,285.74	
607-3705	2,047	1,552	1,500	\$ 2,209.20	\$ 3,313.80	
607-3706	-	-	-	\$ -	\$ -	
607-3710	38,321	5,236	5,000	\$ 4,661.10	\$ 6,991.65	
TOTAL MAINTENANCE	40,598	9,239	8,900	\$ 9,060.79	\$ 13,591.19	\$ -
607-3720	9,291	2,178	2,200	\$ 995.02	\$ 1,492.53	
607-3721	-	-	-	\$ -	\$ -	
607-3722	-	9,215	9,300	\$ 4,837.55	\$ 7,256.33	
607-3786	-	-	-	\$ -	\$ -	
TOTAL SERVICES	9,291	11,393	11,500	\$ 5,832.57	\$ 8,748.86	\$ -
607-4950	-	-	20,000	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	-	-	20,000	\$ -	\$ -	\$ -
TOTAL BUILDING OPERATIONS	51,298	22,337	41,900	\$ 16,198.25	\$ 24,297.38	\$ -

Capital	21-22	22-23	23-24
Improvements to REC bldg			
AC units or vehicle for Nutrition			20,000
TOTAL	-	-	20,000

CITY OF LINDSAY BUDGET 2024-2025 CITY OF LINDSAY - PARKS	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 FEBRUARY	2023-2024 PROJECTED	2024-2025 PROPOSED
TOTAL PERSONNEL SERVICES	25,187	37,125	40,876	\$ 31,166.92	\$ 45,880.80	\$ -
TOTAL SUPPLIES	11,421	3,068	4,000	\$ 1,693.56	\$ 2,540.34	\$ -
TOTAL MAINTENANCE	25,159	1,834	4,000	\$ 723.39	\$ 1,085.09	\$ -
TOTAL SERVICES	19,742	821	1,750	\$ 229.95	\$ 302.43	\$ -
TOTAL CAPITAL OUTLAY	-	-	10,000	\$ -	\$ -	\$ -
TOTAL PARK	81,509	42,848	60,626	\$ 33,813.82	\$ 49,808.65	\$ -

	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 FEBRUARY	2023-2024 PROJECTED	2024-2025 PROPOSED
608-1600 SALARIES	17,077	25,059	27,040	\$ 17,585.57	\$ 26,895.58	
608-1601 FICA	1,487	2,077	2,178	\$ 1,690.96	\$ 2,586.17	
608-1602 HEALTH BENEFIT PACKAGE	4,007	6,291	6,751	\$ 4,713.96	\$ 7,070.94	
608-1603 LONGEVITY	100	153	-	\$ 215.00	\$ 215.00	
608-1605 OMRP RETIREMENT	1,266	1,613	2,053	\$ 1,638.79	\$ 2,506.38	
608-1608 UNEMPLOYMENT INSURANCE	-	-	-	\$ -	\$ -	
608-1609 WORKERS COMP	-	-	1,424	\$ 1,945.14	\$ 1,945.14	
608-1610 OVERTIME	462	396	390	\$ 2,425.50	\$ 3,709.59	
608-1612 HOLIDAY PAY	788	1,536	1,040	\$ 952.00	\$ 952.00	
TOTAL PERSONNEL SERVICES	25,187	37,125	40,876	\$ 31,166.92	\$ 45,880.80	\$ -
608-2725 OIL-GAS-DIESEL	8,146	2,571	3,500	\$ 1,583.06	\$ 2,374.59	
608-2730 CHEMICALS-LAB SUPPLIES				\$ -	\$ -	
608-2735 SUPPLIES-SMALL TOOLS	3,051	497	500	\$ 110.50	\$ 165.75	
608-2800 OFFICE SUPPLIES/PUBLICATIONS	224			\$ -	\$ -	
TOTAL SUPPLIES	11,421	3,068	4,000	\$ 1,693.56	\$ 2,540.34	\$ -
608-3700 VEHICLE MAINT & REPAIRS	1,726	432	500	\$ -	\$ -	
608-3705 EQUIPMENT MAINT & REPAIRS	1,054	1,402	2,500	\$ 617.71	\$ 926.57	
608-3710 BUILDING MAINT & REPAIRS	836			\$ 105.68	\$ 158.52	
608-3715 OTHER MAINT & REPAIRS	21,543		1,000	\$ -	\$ -	
TOTAL MAINTENANCE	25,159	1,834	4,000	\$ 723.39	\$ 1,085.09	\$ -
608-3720 UTILITIES & PHONE		-	-	\$ -	\$ -	
608-3745 RENTALS & LEASES		-	-	\$ -	\$ -	
608-3750 UNIFORMS	103	821	750	\$ 144.95	\$ 217.43	
608-3770 CERTIFICATION-TRAINING-TRAVEL		-	-	\$ -	\$ -	
608-3775 Physicals-Immunization-Testing		-	-	\$ 85.00	\$ 85.00	
608-3800 Miscellaneous Expenses	143			\$ -	\$ -	
608-3810 Maintenance Agreements		-	-	\$ -	\$ -	
608-3855 Fall Festival Expenses	14,250			\$ -	\$ -	
608-3857 Christmas	5,246		1,000	\$ -	\$ -	
608-3866 Freedom Fest		-	-	\$ -	\$ -	
TOTAL SERVICES	19,742	821	1,750	\$ 229.95	\$ 302.43	\$ -
608-4950 CAPITAL OUTLAY		-	10,000	\$ -	\$ -	
TOTAL CAPITAL OUTLAY	-	-	10,000	\$ -	\$ -	\$ -
TOTAL PARK	81,509	42,848	60,626	\$ 33,813.82	\$ 49,808.65	\$ -

Capital Outlay	21-22	22-23	23-24
Bathroom R&M	5,000		
Playground equipment	10,000		
Splash pad - Charlie Jones			
Mower			10,000
TOTAL	15,000	-	10,000

CITY OF LINDSAY BUDGET 2024-2025 CITY OF LINDSAY - EMS		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 FEBRUARY	2023-2024 PROJECTED	2024-2025 PROPOSED
TOTAL PERSONNEL SERVICES		1,138,573	1,075,050	1,122,873	\$ 702,774.74	\$ 1,062,440.95	\$ -
TOTAL SUPPLIES		52,436	35,231	38,000	\$ 22,535.78	\$ 33,803.67	\$ -
TOTAL MAINTENANCE		13,726	4,332	8,500	\$ 4,521.24	\$ 6,781.86	\$ -
TOTAL SERVICES		84,313	54,477	48,000	\$ 32,699.42	\$ 49,049.13	\$ -
TOTAL CAPITAL OUTLAY		39,071	-	10,000	\$ -	\$ -	\$ -
TOTAL EMS		1,328,119	1,169,090	1,227,373	\$ 762,531.18	\$ 1,152,075.61	\$ -

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 FEBRUARY	2023-2024 PROJECTED	2024-2025 PROPOSED
609-1600	SALARIES	554,840	512,579	607,167	\$ 329,391.66	\$ 503,775.48	
609-1601	FICA	67,098	61,620	68,452	\$ 43,295.45	\$ 66,216.57	
609-1602	HEALTH BENEFIT PACKAGE	78,723	68,399	67,504	\$ 47,805.26	\$ 71,707.89	
609-1603	LONGEVITY	5,580	7,433	3,120	\$ 4,793.00	\$ 4,793.00	
609-1604	Pension	233	295	-	\$ 11.66	\$ 11.66	
609-1605	OMRF RETIREMENT	65,577	50,088	42,087	\$ 34,892.62	\$ 53,365.18	
609-1608	UNEMPLOYMENT INSURANCE	-	-	-	\$ -	\$ -	
609-1609	WORKERS COMP	52,602	70,136	44,740	\$ 30,218.70	\$ 46,216.84	
609-1610	OVERTIME	284,687	270,841	275,317	\$ 196,421.67	\$ 300,409.61	
609-1612	HOLIDAY PAY	27,066	31,548	12,319	\$ 15,944.72	\$ 15,944.72	
609-1613	IN-HOUSE M&R PAY	2,167	2,111	2,167	\$ -	\$ -	
TOTAL PERSONNEL SERVICES		1,138,573	1,075,050	1,122,873	\$ 702,774.74	\$ 1,062,440.95	\$ -
609-2725	OIL, GASOLINE, & DIESEL	17,779	17,345	17,500	\$ 9,942.37	\$ 14,913.56	
609-2730	MEDICATIONS - DRUGS	1,501	5,163	4,000	\$ 4,475.56	\$ 6,713.34	
609-2735	MEDICAL SUPPLIES & SMALL TOOLS	6,757	1,105	3,000	\$ 1,076.62	\$ 1,614.93	
609-2740	MEDICAL SUPPLIES	25,879	11,542	13,000	\$ 6,642.31	\$ 9,963.47	
609-2800	OFFICE SUPPLIES / PUBLICATIONS	520	76	500	\$ 398.92	\$ 598.38	
TOTAL SUPPLIES		52,436	35,231	38,000	\$ 22,535.78	\$ 33,803.67	\$ -
609-3700	VEHICLE MAINT & REPAIR	6,977	3,935	4,000	\$ 3,153.26	\$ 4,729.89	
609-3701	IN HOUSE VEHICLE MAIN	-	-	-	\$ -	\$ -	
609-3705	EQUIPMENT MAINT & REPAIR	4,142	397	2,500	\$ 677.50	\$ 1,016.25	
609-3710	BUILDING MAINT & REPAIR	2,563	-	1,500	\$ 690.48	\$ 1,035.72	
609-3715	OTHER MAINT & REPAIR	44	-	500	\$ -	\$ -	
TOTAL MAINTENANCE		13,726	4,332	8,500	\$ 4,521.24	\$ 6,781.86	\$ -
609-3720	UTILITIES & PHONE	14,548	13,542	15,000	\$ 9,059.71	\$ 13,589.57	
609-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	1,056	1,668	2,000	\$ 1,214.41	\$ 1,821.62	
609-3745	RENTALS & LEASES	2,381	882	1,000	\$ 1,844.85	\$ 2,767.28	
609-3750	UNIFORMS	4,071	480	2,000	\$ 2,842.98	\$ 4,264.47	
609-3770	CERTIFICATIONS, TRAINING & TRAVEL	652	2,246	2,500	\$ 840.00	\$ 1,260.00	
609-3775	EMP PHYS, IMMUN, & TESTING	737	200	500	\$ 75.00	\$ 112.50	
609-3780	CONTRACT LABOR	12,000	12,889	6,000	\$ 4,000.00	\$ 6,000.00	
609-3786	PROFESSIONAL FEES	15,628	10,300	10,000	\$ 6,234.02	\$ 9,351.03	
609-3805	POSTAGE	-	-	-	\$ -	\$ -	
609-3810	MAINTENANCE AGREEMENTS	3,388	11,376	8,000	\$ 6,220.76	\$ 9,331.14	
609-3900	MISC. EXPENSE	2,292	894	1,000	\$ 367.69	\$ 551.54	
609-3901	P cards without receipts	22,934	-	-	\$ -	\$ -	
609-3910	AMBULANCE RUN REFUNDS	-	-	-	\$ -	\$ -	
609-3970	GRANT EXPENSE	-	-	-	\$ -	\$ -	
609-3980	DONATION EXPENSE	4,626	-	-	\$ -	\$ -	
TOTAL SERVICES		84,313	54,477	48,000	\$ 32,699.42	\$ 49,049.13	\$ -
609-4950	CAPITAL OUTLAY	39,071	-	10,000	\$ -	\$ -	
TOTAL CAPITAL OUTLAY		39,071	-	10,000	\$ -	\$ -	\$ -
TOTAL EMS		1,328,119	1,169,090	1,227,373	\$ 762,531.18	\$ 1,152,075.61	\$ -

Capital Outlay	20-21	21-22	22-23
Ford E450 ambulance			
3 Cardio monitors			
New recliners			10,000
TOTAL	-	-	10,000

CITY OF LINDSAY BUDGET 2024-2025		2021-2022	2022-2023	2023-2024 PROPOSED	2023-2024 FEBRUARY	2023-2024 PROJECTED	2024-2025 PROPOSED
CITY OF LINDSAY - GENERAL GOVERNMENT		ACTUAL	PROJECTED	BUDGET			
	TOTAL PERSONNEL SERVICES	-	-	45,584	\$ 211.53	\$ 211.53	\$ -
	TOTAL MATERIALS & SUPPLIES	6,092	-	-	\$ -	\$ -	\$ -
	TOTAL MAINTENANCE	1,830	-	-	\$ -	\$ -	\$ -
	TOTAL OTHER SERVICES	194,148	169,969	192,400	\$ 156,876.77	\$ 234,648.16	\$ -
	TOTAL CAPITAL OUTLAY	5,456	-	-	\$ -	\$ -	\$ -
600-5000 & 5001	TOTAL NON DEPARTMENTAL	-	44,000	-	\$ -	\$ -	\$ -
	TOTAL GENERAL GOVERNMENT	207,526	213,969	237,984	\$ 157,088.30	\$ 234,859.69	\$ -

		2021-2022	2022-2023	2023-2024 PROPOSED	2023-2024 FEBRUARY	2023-2024 PROJECTED	2024-2025 PROPOSED
		ACTUAL	PROJECTED	BUDGET			
608-1600	SALARIES - Code Enforcement	-	-	31,200	\$ 196.50	\$ 196.50	
608-1601	FICA	-	-	2,478	\$ 15.03	\$ 15.03	
608-1602	HEALTH BENEFIT PACKAGE	-	-	6,750	\$ -	\$ -	
608-1603	LONGEVITY	-	-	-	\$ -	\$ -	
608-1605	OMRF RETIREMENT	-	-	2,336	\$ -	\$ -	
608-1608	UNEMPLOYMENT INSURANCE	-	-	-	\$ -	\$ -	
608-1609	WORKERS COMP	-	-	1,620	\$ -	\$ -	
608-1610	OVERTIME	-	-	-	\$ -	\$ -	
608-1612	HOLIDAY PAY	-	-	1,200	\$ -	\$ -	
					\$ -	\$ -	
	TOTAL PERSONNEL SERVICES	-	-	45,584	\$ 211.53	\$ 211.53	\$ -
610-2730	CHEMICALS & LAB SUPPLIES	-	-	-	\$ -	\$ -	
610-2735	SUPPLIES & SMALL TOOLS	4,210	-	-	\$ -	\$ -	
610-2800	OFFICE SUPPLIES & PUBLISHING	1,882	-	-	\$ -	\$ -	
	TOTAL MATERIALS & SUPPLIES	6,092	-	-	\$ -	\$ -	\$ -
610-3705	EQUIPMENT MAINT & REPAIRS	23	-	-	\$ -	\$ -	
610-3710	BUILDING MAINT & REPAIRS	1,807	-	-	\$ -	\$ -	
610-3715	Other Maint & Repairs	-	-	-	\$ -	\$ -	
	TOTAL MAINTENANCE	1,830	-	-	\$ -	\$ -	\$ -
610-3720	UTILITIES & PHONE	-	-	-	\$ -	\$ -	
610-3740	DUES-MEMBERSHIPS-SUBS	1,717	-	2,000	\$ 340.00	\$ 510.00	
610-3745	RENTALS & LEASES	-	-	-	\$ 348.22	\$ 522.33	
610-3750	Uniforms	-	-	200	\$ -	\$ -	
610-3770	CERTIFICATES-TRAINING-TRAVEL	50	-	200	\$ 125.00	\$ 187.50	
608-3780	Contract Labor	-	-	-	\$ -	\$ -	
610-3785	ENGINEERING	-	-	-	\$ -	\$ -	
610-3790	AUDITING & ACCOUNTING	53,595	69,626	60,000	\$ 51,638.65	\$ 77,457.98	
610-3795	LEGAL	29,214	33,391	45,000	\$ 37,561.63	\$ 56,342.45	
610-3805	POSTAGE	-	-	-	\$ -	\$ -	
610-3810	MAINTENANCE AGREEMENTS	13,298	17,039	18,500	\$ 10,372.65	\$ 15,558.98	
610-3815	FLEET INSURANCE	5,970	8,857	10,000	\$ 15,516.45	\$ 23,274.68	
610-3820	PROPERTY INSURANCE	31,056	17,734	22,000	\$ 17,028.50	\$ 25,542.75	
610-3825	WORKERS COMP INS	-	-	-	\$ -	\$ -	
610-3830	LIABILITY INSURANCE	28,626	10,434	20,000	\$ 14,190.08	\$ 21,285.12	
610-3835	OESC TAXES	13,935	8,259	10,000	\$ 6,676.03	\$ 10,014.05	
610-3838	IRS PENALTIES & INTEREST	8,473	-	1,000	\$ -	\$ -	
610-3840	INTEREST EXPENSE	113	-	-	\$ -	\$ -	
610-3845	AGENCY FEES & TRANSACTIONS	1,528	2,456	2,500	\$ 1,745.56	\$ 2,618.34	
610-3850	Transfer To City General Fund	-	-	-	\$ -	\$ -	
610-3875	ELECTIONS	2,567	373	-	\$ -	\$ -	
610-3880	CODE CODIFICATIONS	-	-	1,000	\$ -	\$ -	
610-3900	MISCELLANEOUS EXPENSE	3,367	1,800	-	\$ 1,334.00	\$ 1,334.00	
610-3905	PAYROLL PENALTIES & INTEREST	-	-	-	\$ -	\$ -	
610-3901	P CARDS WITHOUT RECEIPTS	639	-	-	\$ -	\$ -	
	TOTAL OTHER SERVICES	194,148	169,969	192,400	\$ 156,876.77	\$ 234,648.16	\$ -
610-4950	CAPITAL OUTLAY	5,456	-	-	\$ -	\$ -	
	TOTAL CAPITAL OUTLAY	5,456	-	-	\$ -	\$ -	\$ -
600-5000	TRANSFER OUT (Airport)	-	4,000	-	\$ -	\$ -	
600-5001	TRFR TO INSURANCE TRUST FUND	-	40,000	-	\$ -	\$ -	
	TRANSFER OUT TOTALS	-	44,000	-	\$ -	\$ -	\$ -
	TOTAL GENERAL GOVERNMENT	207,526	213,969	237,984	\$ 157,088.30	\$ 234,859.69	\$ -

Capital Outlay 21-22 22-23 23-24

TOTAL - - -

CITY OF LINDSAY
 BUDGET 2024-2025
 REVENUE SUMMARY

	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 FEBRUARY	2023-2024 PROJECTED	2024-2025 PROPOSED
NON-DEPARTMENTAL REVENUE SUMMARY	3,388,537	3,574,018	3,819,649	\$ 2,674,291.50	\$ 4,011,437.25	-
*** TOTAL REVENUES ***	3,388,537	3,574,018	3,819,649	\$ 2,674,291.50	\$ 4,011,437.25	-

	2021-2022 ACTUAL	2022-2023 PROJECTED	2022-2023 PROPOSED BUDGET	2023-2024 FEBRUARY	2023-2024 PROJECTED	2024-2025 PROPOSED
NON-DEPARTMENTAL						
400-400 POLICE FINES	55,862	35,858	36,000	\$ 37,154.58	\$ 55,731.87	
400-403 COURT COST REVENUE	25,241	12,806	12,000	\$ 11,162.46	\$ 16,743.69	
400-404 COUNTY COURT FINE REVENUE	220	441	300	\$ 83.25	\$ 124.88	
400-405 CEMETERY LOT SALES	8,663	20,349	15,000	\$ 7,593.75	\$ 11,390.63	
400-410 CEMETERY LOT OPENINGS	13,550	12,000	12,000	\$ 5,887.50	\$ 8,831.25	
400-411 TRANS FROM CEMETERY PERP					\$ -	
400-412 INTEREST EARNED	1,017	959	1,000	\$ 1,030.72	\$ 1,546.08	
400-415 BUILDING RENTALS	4,750	2,400	3,000	\$ 25.00	\$ 37.50	
400-425 PERMITS	12,194	4,933	5,000	\$ 10,091.00	\$ 15,136.50	
400-426 OK UNIFORM BLDG CODE COMM	356	366	275	\$ 261.00	\$ 391.50	
400-430 LICENSES	1,275	1,800	1,800	\$ 7,790.00	\$ 11,685.00	
400-435 DOG TAGS	114	206	500	\$ 33.75	\$ 50.63	
400-438 ANIMAL WELFARE DONATIONS	1,200			\$ -	\$ -	
400-440 ALCOHOL BEVERAGE TAX	40,711	41,465	40,000	\$ 26,126.82	\$ 39,190.23	
440-445 SALES TAX	1,342,649	1,704,947	1,500,000	\$ 1,143,157.65	\$ 1,714,736.48	
400-447 CIGARETTE TAX	21,350	23,156	24,000	\$ 14,093.36	\$ 21,140.04	
400-450 USE TAX	424,771	464,187	440,000	\$ 236,202.92	\$ 354,304.38	
400-453 HOTEL MOTEL TAX	-	53,721	60,000	\$ 42,085.72	\$ 63,128.58	
400-455 FIRE CALLS	-	-	-	\$ -	\$ -	
400-460 GROSS RECEIPTS TAX-PHONE	4,522	6,885	6,000	\$ 6,867.01	\$ 10,300.52	
400-465 GROSS RECEIPTS TAX-REC	10,997	10,702	11,000	\$ 7,635.44	\$ 11,453.16	
400-470 FRANCHISE-CABLE	9,107	5,453	6,000	\$ 1,952.27	\$ 2,928.41	
400-475 GROSS RECEIPTS TAX-ONG	21,759	26,490	26,000	\$ 14,122.87	\$ 21,184.31	
400-477 GROSS RECEIPTS TAX -MISC	94	2,532	1,000	\$ -	\$ -	
400-485 OIL & GAS ROYALTIES	65,264	145,338	125,000	\$ 29,601.90	\$ 44,402.85	
400-490 INSURANCE REIMBURSEMENTS	-	-	-	\$ -	\$ -	
400-495 SALE OF ASSETS	2,558	-	-	\$ -	\$ -	
400-496 LIBRARY GRANT	5,596	-	-	\$ -	\$ -	
400-497 GRANT REVENUE	11,107	-	-	\$ -	\$ -	
400-499 Shop with a Cop	16,559	12,513	9,000	\$ 10,018.00	\$ 15,027.00	
400-501 DONATIONS	5,000	6,447	5,000	\$ 55.00	\$ 82.50	
400-502 GRANT REVENUE	-	-	-	\$ -	\$ -	
400-503 D.A.R.E.	-	-	-	\$ -	\$ -	
400-504 CARES ACT GRANT	-	-	-	\$ -	\$ -	
400-505 MISC	66,606	63,307	65,000	\$ 45,093.43	\$ 67,640.15	
400-506 POLICE GRANTS	-	-	-	\$ -	\$ -	
400-507 EMS GRANTS	-	-	-	\$ -	\$ -	
400-508 FIRE GRANTS	15,763	-	-	\$ -	\$ -	
400-510 LIBRARY FINES	351	1,012	1,000	\$ 133.50	\$ 200.25	
400-511 AMBULANCE MISC	64	-	-	\$ 6.44	\$ 9.66	
400-512 AMBULANCE RUNS	269,221	227,658	225,675	\$ 232,437.16	\$ 348,655.74	
400-513 AMBULANCE CONTRACTS	-	-	-	\$ -	\$ -	
400-514 FEMA REIMB - STREET BARN	-	-	-	\$ -	\$ -	
400-515 TRANSFER FROM LPWA	-	755	438,099	\$ 283,319.00	\$ 424,978.50	
400-516 TRANS FROM STREET & ALLEY FUND	233,794	-	-	\$ -	\$ -	
400-518 TRANS FROM EMERG SERV 1%	620,000	685,332	750,000	\$ 500,000.00	\$ 750,000.00	
400-516 TRANS FROM STREET & ALLEY FUND	-	-	-	\$ -	\$ -	
400-517 TRANS FROM CITY DONATION FUND	-	-	-	\$ -	\$ -	
400-519 TRANS FROM CAPITAL IMP FUND	-	-	-	\$ -	\$ -	
400-520 CITY OF LINDSAY CARRYOVER	-	-	-	\$ -	\$ -	
400-521 TRANS FROM CEMETERY O&M	-	-	-	\$ 270.00	\$ 405.00	
400-522 TRANSFER FROM GRANT FUND	76,252	-	-	\$ -	\$ -	
400-600 LOAN PROCEEDS	-	-	-	\$ -	\$ -	
TOTAL REVENUES	3,388,537	3,574,018	3,819,649	\$ 2,674,291.50	\$ 4,011,437.25	-

	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 FEBRUARY	2023-2024 PROJECTED	2024-2025 PROPOSED
EXPENDITURE SUMMARY						
POLICE	1,148,549	828,131	923,866	581,345	851,022	-
FIRE	1,098,838	811,484	947,280	551,633	908,751	-

CEMETERY	203,459	177,625	141,361	93,369	137,209	-
STREET	67,197	10,180	63,042	8,724	37,888	-
LIBRARY	97,431	92,179	140,217	71,952	107,590	-
SOCIAL SERVICES	24,000	26,866	36,000	26,333	36,083	-
BUILDING OPERATIONS	51,298	22,337	41,900	16,198	24,297	-
PARKS	81,509	42,848	60,626	33,814	49,809	-
EMS	1,328,119	1,169,090	1,227,373	762,531	1,152,076	-
GENERAL GOVERNMENT	207,526	213,969	237,984	157,088	234,860	-
*** TOTAL EXPENDITURES ***	4,307,926	3,394,709	3,819,649	\$ 2,302,987.01	\$ 3,539,585.51	-

REVENUES AND EXPENDITURES	(919,389)	179,309	(0)	\$ 371,304.49	\$ 471,851.74	-
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deficit -
expenditures
over revenues

CITY OF LINDSAY
 BUDGET 2023-2024
 INSURANCE TRUST FUND
 FUND 03

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL
NON-DEPARTMENTAL REVENUE			
400-410 Interest Income	-	1	72
400-420 Retiree/COBRA Self Paid Dep	-	-	1,268
400-475 Misc Receipts	-	-	627
400-480 Transfer From LPWA	-	-	-
400-801 Transfer from CITY	-	55	-
TOTAL FUND REVENUE	-	56	1,967

EXPENDITURES			
600-2735 Supplies & Small Tools	-	-	-
600-3715 Other Maintenance & Repairs	-	-	-
600-3720 Utilities & Phone	-	-	-
600-3726 Insurance	-	-	-
600-3730 Misc Expense	-	-	-
600-3785 Engineering	-	-	-
600-3900 Transfer to LPWA	-	-	-
600-4950 Capital Outlay	-	-	-
TOTAL EXPENDITURES	-	-	-

FUND BALANCE	-	56	1,967
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Notes:

2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET
171	200
4,180	6,900
-	-
80,000	-
<u>84,351</u>	<u>7,100</u>

-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
<u>-</u>	<u>-</u>

<u>84,351</u>	<u>7,100</u>
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Change Dates on this spreadsheet & it will update all the remaining fund spreadsheets

CITY OF LINDSAY
 BUDGET 2023-2024
 AIRPORT FUND
 FUND 04

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
NON-DEPARTMENTAL REVENUE					
400-400 Airport Land Lease	-	-	-	-	5,000
400-405 Airport Hanger Rental	-	-	-	-	4,800
400-410 Interest Income	51	51	6	7	10
400-450 Airport Grant Funds	-	244,297	-	-	-
400-475 Misc	360	-	-	-	-
400-480 Airport Carryover	-	-	-	-	-
400-490 TRansfer from CITY	-	-	-	8,000	-
400-500 Transfer from LPWA	60,480	10,000	-	5,200	-
TOTAL FUND REVENUE	60,891	254,348	6	13,207	9,810

EXPENDITURES					
600-2735 Supplies & Small Tools	-	-	-	-	-
600-3715 Other Maintenance & Repairs	-	460	-	-	-
600-3720 Utilities & Phone	1,364	1,794	2,134	1,874	2,500
600-3726 Insurance	1,846	2,211	218	9,811	6,500
600-3730 Misc Expense	-	3	-	-	810
600-3785 Engineering	-	-	-	-	-
600-3900 Transfer to LPWA	-	-	-	-	-
600-4950 Capital Outlay	31,700	267,442	-	-	-
TOTAL EXPENDITURES	34,910	271,910	2,352	11,685	9,810

FUND BALANCE	25,981	(17,562)	(2,346)	1,522	-
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CITY OF LINDSAY
 BUDGET 2023-2024
 STREET & ALLEY FUND
 FUND 05

		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
		ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
NON-DEPARTMENTAL REVENUE						
400-400	State Gasoline Excise Tax	4,936	2,804	4,994		5,000
400-405	Commercial Vehicle Tax	19,588	18,442	22,450	19,743	20,000
400-410	Interest	706	697	608	20	30
400-475	Misc	-	-	-		
400-480	Street & Alley Carryover	-	-	-	-	-
400-500	Grant Revenue	-	-	-	-	-
TOTAL FUND REVENUE		25,230	21,943	28,052	19,763	25,030
EXPENDITURES						
600-1600	Transfer to City	-	-	233,794	-	-
600-2735	Supplies	-	-	-	-	20,000
600-3715	Maint - Repair - Other	-	-	-	-	5,030
600-3900	Misc	-	-	-	-	-
600-4950	Capital Outlay - Transfer to City	-	-	-	-	-
TOTAL EXPENDITURES		-	-	233,794	-	25,030
FUND BALANCE		25,230	21,943	(205,742)	19,763	-

CITY OF LINDSAY
 BUDGET 2023-2024
 CEMETERY FUND
 FUND 06

		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
		ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
NON-DEPATMENTAL REVENUE						
400-400	25% Grave Openings	5,200	6,788	4,525	4,000	4,000
400-405	25% Lot Sales	4,925	5,425	2,975	5,500	6,000
400-415	Interest income	350	330	126	89	30
400-475	Misc	-	25	-	-	-
400-480	Carryover	-	700	-	-	-
400-500	Grant Revenue	-	-	-	-	-
TOTAL FUND REVENUE		10,475	13,268	7,626	9,589	10,030
EXPENDITURES						
600-3705	Grounds Maint - Repair	-	-	-	-	-
600-3800	Transfers to City	-	61,529	-	-	-
600-3900	Misc	-	-	-	-	-
600-4950	Capital Outlay	-	-	50,000	50,000	10,030
TOTAL EXPENDITURES		-	61,529	50,000	50,000	10,030
FUND BALANCE		10,475	(48,261)	(42,374)	(40,411)	-

CITY OF LINDSAY
 BUDGET 2023-2024
 POLICE BOND FUND
 FUND 08

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET
NON-DEPARTMENTAL REVENUE					
400-400 Bond Received	76,940	72,332	70,895	48,182	65,000
400-405 Interest Income	151	154	161	135	150
400-420 Garvin County Jail Fees	-	-	-	-	-
400-475 Misc	-	-	-	-	-
400-500 Grant Revenue	-	-	-	-	-
TOTAL FUND REVENUE	77,091	72,486	71,056	48,317	65,150
EXPENDITURES					
600-1600 Transfer to City General Fund	73,521	55,779	71,828	47,350	60,000
600-1605 Transfer to CLEET	9,315	6,566	6,320	3,840	5,000
600-1610 Refunds	-	-	-	-	-
600-1615 Misc	-	-	-	-	150
600-1620 Garvin County Jail Fee Payment	-	-	75	-	-
TOTAL EXPENDITURES	82,836	62,345	78,223	51,190	65,150
FUND BALANCE	(5,745)	10,141	(7,167)	(2,873)	-

CITY OF LINDSAY
 BUDGET 2023-2024
 CLEET FUND
 FUND 09

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET
NON-DEPARTMENTAL REVENUE					
400-400 Transfer from Police Bond Acct	9,852	6,767	7,439	3,780	5,000
400-403 Transfer in - Other Funds	-	-	-	-	-
400-405 Interest Income	24	20	17	17	15
400-475 Misc	-	1	-	-	-
400-500 Grant Revenue	-	-	-	-	-
TOTAL FUND REVENUE	9,876	6,788	7,456	3,797	5,015
EXPENDITURES					
600-1600 Cleet Payable	11,693	6,609	6,572	4,365	5,000
600-4950 Misc	82	1	485	384	-
600-5000 Transfer Out	-	-	-	-	-
TOTAL EXPENDITURES	11,775	6,610	7,057	4,749	5,000
FUND BALANCE	(1,899)	178	399	(952)	15

CITY OF LINDSAY
 BUDGET 2023-2024
 CITY DONATION FUND
 FUND 10

2023-2024

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	
NON-DEPARTMENTAL REVENUE						
400-400	Police Donations	5,650	12,307	9,834	1,100	-
400-401	Special Purpose Donation	-	-	-	-	-
400-402	Interest Income	422	477	769	851	750
400+403	Police Reserves	-	-	-	-	-
400-404	K9 Donations	-	-	-	-	-
400-405	Fire Donations	2,875	2,060	1,750	4,000	-
400-409	Shop with a Cop Donation	-	810	-	-	-
400-410	Cemetery Donation	-	-	-	400	-
400-415	Street Donation	-	42	-	-	-
400-420	Library Donations	50	500	2,101	7,679	-
400-425	Social Services	-	100	-	-	-
400-429	Ambulance Donations	4,500	-	1,000	2,000	-
400-450	Firefighters Fund Revenue	-	-	1,000	-	-
400-475	Misc Donations	12,500	84,372	16,510	8,778	-
400-499	Donation Fund Carryover	-	-	-	-	-
TOTAL FUND REVENUE		25,997	100,668	32,964	24,808	750
EXPENDITURES						
600-1600	Police Expense	3,228	-	-	-	-
600-1603	Police Reserve Expense	-	-	-	-	-
600-1605	Police Dog Expense	-	-	-	-	-
600-1608	Park Expense	-	-	-	-	-
600-1610	Fire Expense	2,215	-	-	-	-
600-1625	Library Expense	-	-	-	650	-
600-1829	Ambulance Expense	2,071	-	-	-	-
600-1850	Firefighters Expense	1,875	-	-	-	-
600-1900	Misc	29,886	-	-	-	750
600-1902	Transfer to General Fund	-	-	-	-	-
600-1905	Transfer to Grant Fund	-	-	-	-	-
TOTAL PERSONNEL SERVICES		39,275	-	-	650	750
CAPITAL OUTLAY						
600-4950	Police - Capital Outlay	-	-	-	-	-
600-4951	Fire - Capital Outlay	-	-	-	-	-
600-4953	Street - Capital Outlay	-	-	-	-	-
600-4959	Ambulance - Capital Outlay	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL EXPENDITURES		39,275	-	-	650	750
FUND BALANCE		(13,278)	100,668	32,964	24,158	-

CITY OF LINDSAY
 BUDGET 2023-2024
 LIBRARY
 FUND 11

		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
		BUDGET	BUDGET	BUDGET	PROJECTED	PROPOSED
						BUDGET
NON-DEPARTMENTAL REVENUE						
400-300	LIBRARY FUND CARRYOVER	-	-	-	8	-
400-400	STATE GRANT	2,776	3,341	60		2,940
400-405	LIBRARY INT	4	3	6		5
400-475	MISC	-	-	-		-
TOTAL FUND REVENUE		2,780	3,344	66	8	2,945
EXPENDITURES						
600-1600	BOOKS	-			-	2,000
600-1605	SUPPLIES	(1,850)				945
600-3900	MISC	-	2,968	-	-	-
TOTAL EXPENDITURES		(1,850)	2,968	-	-	2,945
FUND BALANCE		4,630	376	66	8	-

CITY OF LINDSAY
 BUDGET 2023-2024
 LPWA DONATION ACCOUNT
 FUND 12


ONLY BUDG

		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
		BUDGET	BUDGET	BUDGET	PROJECTED	PROPOSED
						BUDGET
NON-DEPATMENTAL REVENUE						
400-400	DONATIONS		-	-		-
400-401	POOL DONATIONS	-	-	-	-	-
400-410	INTEREST	42	42	10	1	-
400-499	LPWA DONATIONS CARRYOVER	-	-	-	-	-
TOTAL FUND REVENUE		42	42	10	1	-
EXPENDITURES						
600-4950	Capital Outlay	-	-	13,423		-
FUND BALANCE		42	42	(13,413)	1	-

CITY OF LINDSAY
 BUDGET 2023-2024
 GRANT FUND
 FUND 13

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
NON-DEPARTMENTAL REVENUE					
400-400 CDBG	-	-	-	-	-
400-405 CDEBG Interest	-	22	278	570	250
400-430 FIRE GRANT	-	-	-	20,105	10,000
400-435 POLICE GRANT	-	-	-	-	-
400-440 EMS - OERSSIRF	-	-	-	-	-
400-475 MISC	6,040	4,826	1,999	-	-
400-480 CITY'S \$1500 MIN BAL INTEREST	152	117	-	-	-
400-485 CAP IMPR GRANT	-	-	-	-	-
400-499 GRANT FUND CARRYOVER	-	-	-	-	-
400-502 ARPA GRANT	-	-	-	489,616	-
400-515 SODA GRANT	-	-	-	-	-
400-528 LIBRARY AUTO GRANT REVENUE	-	-	-	-	-
400-600 TR FROM DONATION FUND	-	-	-	-	-
400-601 TRFR FROM LPWA	-	-	242,509	-	-
TOTAL FUND REVENUE	6,192	4,965	244,786	510,291	10,250
EXPENDITURES					
600-1600 CDBG Operations	-	-	-	-	-
600-1605 CDBG CONSTRUCTION	-	-	-	-	-
600-3720 MISC	-	-	-	-	-
600-3760 LAW ENFORCEMENT GRANT EQUIP	-	-	-	-	-
600-3770 EMS - OERSSIRF EXP	1,398	-	-	-	-
600-3775 SODA (CENA) OPERATIONS	-	-	-	-	-
600-3720 Misc - Transfer to City General	-	-	-	-	-
600-4001 Transfer to City	-	-	76,252	-	10,000
600-4002 Transfer to LPWA	-	-	117,901	-	-
TOTAL EXPENDITURES	1,398	-	194,153	-	10,000
FUND BALANCE	4,794	4,965	50,633	510,291	250

CITY OF LINDSAY
 BUDGET 2023-2024
 CAPITAL IMPROVEMENT FUND
 FUND 14

ONLY BUDG 

		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
		ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
NON-DEPATMENTAL REVENUE						
400-400	Revenue	-	-	159,141		-
400-405	Interest Income	2	1	50	1	1
400-499	Capital Imp Fund Carryover	-	-	-	-	-
TOTAL FUND REVENUE		2	1	159,191	1	1
EXPENDITURES						
600-1600	Capital Improvement Expenses - Transfer	-	-	-		-
600-1605	TRANSFER OUT			159,141		
TOTAL EXPENDITURES		-	-	159,141	-	-
FUND BALANCE		2	1	50	1	1



CITY OF LINDSAY
 BUDGET 2023-2024
 LPWA IMPROVEMENT
 FUND 16

		2019-2020	2020-2021	2021-2022	2022-2023	2023-2024
		ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET
NON-DEPARTMENTAL REVENUE						
400-400	LPWA TRANS/IMPROVEMENTS	48,000	48,000	48,000	48,000	48,000
400-402	LPWA Transf/ OWRB loan pymt					200,000
400-405	LPWA IMPROVEMENT INTEREST	530	604	759	288	250
400-410	LPWA TRANSFER/DWSRF PMTS	-	-	-	-	-
400-415	LPWA IMPROVEMENT CARRYOVER					-
TOTAL FUND REVENUE		48,530	48,604	48,759	48,288	248,250
EXPENDITURES						
600-1600	LPWA IMPROVEMENT EXP/TRANSFER	-	-	-	-	-
600-1605	LPWA IMPROVEMENT - NOTE PMTS	-	-	-	-	-
600-1610	MISC EXPENSE	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	-	-
600-4000	TRANSFER TO LPWA	-	-	202,883	89,451	248,000
TOTAL CAPITAL OUTLAY		-	-	202,883	89,451	248,000
FUND BALANCE		48,530	48,604	(154,124)	(41,163)	250

CITY OF LINDSAY
 BUDGET 2023-2024
 EMERGENCY SERVICES 1% SALES TAX
 FUND 19

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET
NON-DEPATMENTAL REVENUE					
400-400 EMERG SERV 1% SALES TX REVENUE	746,985	602,489	671,324	847,577	750,000
400-405 EMERG SERV 1% SALES TAX INTEREST	4,082	2,502	1,477	813	900
400-450 EMERG SERV 1% TAX CARRYOVER	-	-	-	-	-
400-515 TRANSFER IN	-	-	-	-	-
TOTAL FUND REVENUE	751,067	604,991	672,801	848,390	750,900
EXPENDITURES					
600-1600 TRANSFER TO CITY OF LINDSAY	700,000	900,000	620,000	728,000	750,000
600-1605 EMERG SERV 1% TAX MISC EXP	-	-	-	-	-
TOTAL EXPENDITURES	700,000	900,000	620,000	728,000	750,000
FUND BALANCE	51,067	(295,009)	52,801	120,390	900

CITY OF LINDSAY
 BUDGET 2024-2025
 LPWA - WATER PLANT

	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 FEBRUARY	2023-2024 PROJECTED	2024-2025 PROPOSED
TOTAL PERSONNEL SERVICES	80,701	73,461	79,100	\$ 58,606.97	\$ 88,253.77	\$ 90,075.00
TOTAL SUPPLIES	155,701	53,932	103,300	\$ 53,263.94	\$ 79,895.91	\$ 92,300.00
TOTAL MAINTENANCE	118,955	149,999	126,000	\$ 68,994.74	\$ 103,492.11	\$ 122,400.00
TOTAL SERVICES	68,838	63,856	80,600	\$ 45,926.76	\$ 68,890.14	\$ 80,600.00
TOTAL CAPITAL OUTLAY	52,425	-	75,000	\$ 100,068.00	\$ 100,068.00	\$ 55,000.00
TOTAL WATER PLANT	476,620	341,248	464,000	\$ 326,860.41	\$ 440,599.93	\$ 440,375.00

	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 FEBRUARY	2023-2024 PROJECTED ACTUAL	2024-2025 PROPOSED
601-1600 SALARIES	51,310	47,531	50,963	\$ 34,270.82	\$ 52,414.20	\$ 53,500.00
601-1601 FICA	4,974	4,298	4,633	\$ 3,737.17	\$ 5,715.67	\$ 5,825.00
601-1602 HEALTH BENEFIT PACKAGE	6,010	6,291	6,692	\$ 4,545.27	\$ 6,817.91	\$ 6,950.00
601-1603 LONGEVITY	800	1,107	420	\$ 890.30	\$ 890.30	\$ 925.00
601-1605 OMRF RETIREMENT	5,056	3,826	3,761	\$ 3,658.03	\$ 5,594.63	\$ 5,725.00
601-1608 UNEMPLOYMENT INSURANCE	-	-	-	\$ -	\$ -	\$ -
601-1609 WORKERS COMP	1,752	2,336	3,028	\$ -	\$ -	\$ -
601-1610 OVERTIME	9,269	6,004	7,968	\$ 10,040.74	\$ 15,356.43	\$ 15,650.00
601-1612 HOLIDAY PAY	1,530	2,068	1,635	\$ 1,464.64	\$ 1,464.64	\$ 1,500.00
TOTAL PERSONNEL SERVICES	80,701	73,461	79,100	\$ 58,606.97	\$ 88,253.77	\$ 90,075.00
601-2725 OIL, GASOLINE, & DIESEL		-	3,000	\$ 34.41	\$ 51.62	\$ 2,000.00
601-2730 CHEMICALS & LAB SUPPLIES	147,863	52,115	95,000	\$ 50,087.78	\$ 75,131.67	\$ 85,000.00
601-2735 SUPPLIES & SMALL TOOLS	7,344	1,817	5,000	\$ 3,077.19	\$ 4,615.79	\$ 5,000.00
601-2800 OFFICE SUPPLIES / PUBLICATION	494		300	\$ 64.56	\$ 96.84	\$ 300.00
TOTAL SUPPLIES	155,701	53,932	103,300	\$ 53,263.94	\$ 79,895.91	\$ 92,300.00
601-3700 VEHICLE MAINT & REPAIRS	428	486	1,000	\$ 1,265.16	\$ 1,897.74	\$ 1,900.00
601-3705 EQUIPMENT MAINT & REPAIRS	112,463	149,313	117,000	\$ 67,516.83	\$ 101,275.25	\$ 115,000.00
601-3710 BUILDING MAINT & REPAIRS	6,064	200	8,000	\$ 212.75	\$ 319.13	\$ 5,500.00
601-3715 OTHER MAINT & REPAIRS	-	-	-	\$ -	\$ -	\$ -
TOTAL MAINTENANCE	118,955	149,999	126,000	\$ 68,994.74	\$ 103,492.11	\$ 122,400.00
601-3720 UTILITIES & PHONE	10,955	11,443	12,500	\$ 4,970.96	\$ 7,456.44	\$ 10,000.00
601-3740 DUES, MEMBERSHIPS, & SUBSCR	-	-	-	\$ -	\$ -	\$ -
601-3750 UNIFORMS	108	506	500	\$ -	\$ -	\$ 500.00
601-3770 CERTIFICATION, TRAINING & TRA	269	160	200	\$ 784.00	\$ 1,176.00	\$ 1,200.00
601-3780 TRANS TO UTILITY IMPROVE FUN	48,000	48,000	48,000	\$ 32,000.00	\$ 48,000.00	\$ 48,000.00
601-3785 ENGINEERING	-	-	15,000	\$ 1,333.00	\$ 1,999.50	\$ 10,000.00
601-3787 OK STATE DEPT OF HEALTH TEST	6,850	2,550	3,000	\$ 6,201.80	\$ 9,302.70	\$ 9,500.00
601-3805 POSTAGE	-	105	200	\$ -	\$ -	\$ 200.00
601-3810 MAINTENANCE AGREEMENT	1,092	1,092	1,200	\$ 637.00	\$ 955.50	\$ 1,200.00
601-3900 MISC EXPENSES	-	-	-	\$ -	\$ -	\$ -
601-3901 P CARD WITHOUT RECEIPTS	1,564		-	\$ -	\$ -	\$ -
TOTAL SERVICES	68,838	63,856	80,600	\$ 45,926.76	\$ 68,890.14	\$ 80,600.00
609-4950 CAPITAL OUTLAY	52,425	-	75,000	\$ 100,068.00	\$ 100,068.00	\$ 55,000.00
TOTAL CAPITAL OUTLAY	52,425	-	75,000	\$ 100,068.00	\$ 100,068.00	\$ 55,000.00
TOTAL WATER PLANT	476,620	341,248	464,000	\$326,860.41	\$440,599.93	\$440,375.00

Capital	21-22	22-23	23-24
Plant R&M	30,000		
Storage tanks R&M	250,000		
Property acquisition			
1/2 ton truck			
Membrane replacement	100,000	100,000	75,000
Land for lagoons			
Engineering Fees			
TOTAL	380,000	100,000	75,000

CITY OF LINDSAY
BUDGET 2024-2025

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
LPWA - ELECTRIC DISTRIBUTION	ACTUAL	PROJECTED	PROPOSED BUDGET	FEBRUARY	PROJECTED	PROPOSED
TOTAL PERSONNEL SERVICES	219,367	229,413	299,869	\$ 177,720.80	\$ 268,027.07	\$ 289,900.00
TOTAL SUPPLIES	25,703	10,427	16,900	\$ 6,897.77	\$ 10,346.66	\$ 60,900.00
TOTAL MAINTENANCE	20,941	6,452	20,000	\$ 10,824.15	\$ 16,236.23	\$ 17,500.00
TOTAL SERVICES	2,394,272	2,763,759	3,496,550	\$ 1,542,951.75	\$ 2,314,427.63	\$ 3,102,000.00
TOTAL DEBT SERVICE	60,177	103,837	120,000	\$ 70,373.61	\$ 120,640.47	\$ 130,000.00
TOTAL CAPITAL OUTLAY	34,500	199,140	75,000	\$ -	\$ -	\$ 50,000.00
TOTAL ELECTRIC DISTRIBUTION	2,754,960	3,313,028	4,028,319	\$ 1,808,768.08	\$ 2,729,678.05	\$ 3,650,300.00

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	ACTUAL	PROJECTED	PROPOSED BUDGET	FEBRUARY	PROJECTED	PROPOSED
602-1600 SALARIES	123,195	139,282	208,395	\$ 119,366.04	\$ 182,559.83	\$ 190,000.00
602-1601 FICA	13,056	13,769	17,475	\$ 11,092.16	\$ 16,964.48	\$ 17,500.00
602-1602 HEALTH BENEFIT PACKAGE	9,063	18,504	26,768	\$ 16,006.02	\$ 24,009.03	\$ 26,000.00
602-1603 LONGEVITY	960	967	1,585	\$ 945.00	\$ 945.00	\$ 1,600.00
602-1605 OMRP RETIREMENT	9,091	10,166	14,186	\$ 10,151.37	\$ 15,525.62	\$ 15,900.00
602-1608 UNEMPLOYMENT INSURANCE	-	-	-	\$ -	\$ -	\$ -
602-1609 WORKERS COMP	4,251	5,669	11,422	\$ 2,781.75	\$ 4,172.63	\$ 11,400.00
602-1610 OVERTIME	55,344	33,217	12,023	\$ 12,224.94	\$ 18,696.97	\$ 20,000.00
602-1612 HOLIDAY PAY	4,407	7,839	8,015	\$ 5,153.52	\$ 5,153.52	\$ 7,500.00
TOTAL PERSONNEL SERVICES	219,367	229,413	299,869	\$ 177,720.80	\$ 268,027.07	\$ 289,900.00
602-2725 OIL, GASOLINE, & DIESEL	12,486	10,123	11,000	\$ 6,122.88	\$ 9,184.32	\$ 10,000.00
602-2730 CHEMICALS & LAB SUPPLIES	64	-	-	\$ -	\$ -	\$ -
602-2735 SUPPLIES & SMALL TOOLS	12,275	284	5,000	\$ 715.44	\$ 1,073.16	\$ 50,000.00
602-2800 OFFICE SUPPLIES / PUBLICATIONS	878	20	900	\$ 59.45	\$ 89.18	\$ 900.00
TOTAL SUPPLIES	25,703	10,427	16,900	\$ 6,897.77	\$ 10,346.66	\$ 60,900.00
602-3700 VEHICLE MAINT. & REPAIRS	6,890	1,586	8,000	\$ 5,012.98	\$ 7,519.47	\$ 8,000.00
602-3705 EQUIPMENT MAINT. & REPAIRS	11,291	2,033	8,000	\$ 3,894.73	\$ 5,842.10	\$ 6,000.00
602-3710 BUILDING MAINT & REPAIRS	2,760	2,833	4,000	\$ 1,916.44	\$ 2,874.66	\$ 3,500.00
TOTAL MAINTENANCE	20,941	6,452	20,000	\$ 10,824.15	\$ 16,236.23	\$ 17,500.00
602-3720 UTILITIES & PHONE	7,862	8,225	8,000	\$ 3,971.27	\$ 5,956.91	\$ 6,500.00
602-3740 DUES, MEMBERSHIPS, & SUBSCRIPTIONS	5,911	4,777	4,000	\$ 5,401.50	\$ 8,102.25	\$ 8,100.00
602-3745 RENTALS & LEASES	1,861	71	4,000	\$ -	\$ -	\$ -
602-3750 UNIFORMS	5,678	1,042	5,000	\$ 864.70	\$ 1,297.05	\$ 4,000.00
602-3760 ELECTRICITY PURCHASED FOR RESALE	1,921,166	2,410,256	2,500,000	\$ 1,251,902.55	\$ 1,877,853.83	\$ 2,000,000.00
602-3765 DISTRIBUTION SUPPLIES	221,233	47,174	150,000	\$ 78,369.31	\$ 117,553.97	\$ 220,000.00
602-3770 CERTIFICATIONS, TRAINING & TRAVEL	-	245	2,500	\$ 895.00	\$ 1,342.50	\$ 6,400.00
602-3775 SALES TAX	144,314	233,095	235,000	\$ 159,940.32	\$ 239,910.48	\$ 245,000.00
602-3780 CONTRACT LABOR	78,167	50,000	50,000	\$ 37,500.00	\$ 56,250.00	\$ 59,000.00
602-3781 Tree Trimmers	-	-	75,000	\$ -	\$ -	\$ 75,000.00
602-3785 ENGINEERING	-	-	75,000	\$ 2,658.60	\$ 3,987.90	\$ 75,000.00
602-3805 POSTAGE	10	-	50	\$ -	\$ -	\$ -
602-3810 MAINTENANCE AGREEMENTS	1,964	1,453	3,000	\$ 1,448.50	\$ 2,172.75	\$ 3,000.00
602-3840 Interest Expenses	4,126	7,421	-	\$ -	\$ -	\$ -
602-3850 MISC DAMAGE CLAIMS	-	-	-	\$ -	\$ -	\$ -
602-3870 DEMO /Clean up plant location	-	-	385,000	\$ -	\$ -	\$ 400,000.00
602-3900 MISC. EXPENSE	47	-	-	\$ -	\$ -	\$ -
602-3901 P Cards without receipts	1,933	-	-	\$ -	\$ -	\$ -
TOTAL SERVICES	2,394,272	2,763,759	3,496,550	\$ 1,542,951.75	\$ 2,314,427.63	\$ 3,102,000.00
602-3910 DEBT SERVICE - GRADA FEB 2021 LOAN	60,177	103,837	120,000	\$ 70,373.61	\$ 120,640.47	\$ 130,000.00
TOTAL DEBT SERVICE	60,177	103,837	120,000	\$ 70,373.61	\$ 120,640.47	\$ 130,000.00
602-4950 Capital Outlay	34,500	199,140	75,000	\$ -	\$ -	\$ 50,000.00
TOTAL CAPITAL OUTLAY	34,500	199,140	75,000	\$ -	\$ -	\$ 50,000.00
TOTAL ELECTRIC DISTRIBUTION	2,754,960	3,313,028	4,028,319	\$ 1,808,768.08	\$ 2,729,678.05	\$ 3,650,300.00

Capital	21-22	22-23	23-24
Infrastructure repair and maintenance	150,000	-	-
3/4 ton truck	-	-	-
Power to police complex	-	-	100,000
1/2 ton truck	-	-	-
Small bucket truck	-	-	-
TOTAL	150,000	-	100,000

CITY OF LINDSAY
 BUDGET 2024-2025
 LPWA - SANITATION

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	ACTUAL	PROJECTED	PROPOSED	FEBUARY	PROJECTED	PROPOSED
			BUDGET			
TOTAL PERSONNEL SERVICES	-	-	-	\$ -	\$ -	\$ -
TOTAL SUPPLIES	-	-	-	\$ -	\$ -	\$ -
TOTAL MAINTENANCE	-	-	-	\$ -	\$ -	\$ -
TOTAL SERVICES	371,316	387,914	405,000	\$ 229,155.85	\$ 392,838.60	\$ 400,000.00
TOTAL CAPITAL OUTLAY	-	-	-			
TOTAL SANITATION	371,316	387,914	405,000	\$ 229,155.85	\$ 392,838.60	\$ 400,000.00



	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	ACTUAL	PROJECTED	PROPOSED	FEBUARY	PROJECTED	PROPOSED
			BUDGET			
603-1600 SALARIES	-	-	-	\$ -	\$ -	-
603-1601 FICA	-	-	-	\$ -	\$ -	-
603-1602 HEALTH BENEFIT PACKAGE	-	-	-	\$ -	\$ -	-
603-1605 OMRP RETIREMENT	-	-	-	\$ -	\$ -	-
603-1610 OVERTIME	-	-	-	\$ -	\$ -	-
TOTAL PERSONNEL SERVICES	-	-	-	\$ -	\$ -	-
603-2725 OIL, GASOLINE, & DIESEL	-	-	-	\$ -	\$ -	-
603-2730 CHEMICALS & LAB SUPPLIES	-	-	-	\$ -	\$ -	-
603-2735 SUPPLIES & SMALL TOOLS	-	-	-	\$ -	\$ -	-
603-2800 OFFICE SUPPLIES / PUBLICATIONS	-	-	-	\$ -	\$ -	-
TOTAL SUPPLIES	-	-	-	\$ -	\$ -	-
603-3700 VEHICLE MAINT & REPAIRS	-	-	-	\$ -	\$ -	-
603-3705 EQUIPMENT MAINT & REPAIRS	-	-	-	\$ -	\$ -	-
603-3710 BUILDING MAINT & REPAIRS	-	-	-	\$ -	\$ -	-
TOTAL MAINTENANCE	-	-	-	\$ -	\$ -	-
603-3720 UTILITIES & PHONE	-	-	-	\$ -	\$ -	-
603-3745 RENTALS & LEASES	-	-	-	\$ -	\$ -	-
603-3750 UNIFORMS	-	-	-	\$ -	\$ -	-
603-3770 CERTIFICATION, TRAINING & TRAV	-	-	-	\$ -	\$ -	-
603-3786 PROFESSIONAL FEES	371,316	387,914	400,000	\$ 229,155.85	\$ 392,838.60	\$ 400,000.00
603-3900 TIPPING FEE	-	-	5,000	\$ -		
603-3910 DEBT SERV PACKER TRUCK	-	-	-	\$ -		
TOTAL SERVICES	371,316	387,914	405,000	\$ 229,155.85	\$ 392,838.60	\$ 400,000.00
603-4950 CAPITAL OUTLAY	-	-	-	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	-	-	-	\$ -	\$ -	\$ -
TOTAL SANITATION	371,316	387,914	405,000	\$ 229,155.85	\$ 392,838.60	\$ 400,000.00

CITY OF LINDSAY
 BUDGET 2024-2025
 LPWA - HR

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	ACTUAL	PROJECTED	PROPOSED	FEBUARY	PROJECTED	PROPOSED
			BUDGET			
TOTAL PERSONNEL SERVICES	603	-	54,139	\$ 29,804.99	\$ 44,815.45	\$ 55,010.00
TOTAL MATERIALS & SUPPLIES	-	-	-	\$ -	\$ -	\$ -
TOTAL SERVICES & CHARGES	-	-	100	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	-	-	-	\$ -	\$ -	\$ -
TOTAL HUMAN RESOURCES	603	-	54,239	\$ 29,804.99	\$ 44,815.45	\$ 55,010.00

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	ACTUAL	PROJECTED	PROPOSED	FEBUARY	PROJECTED	PROPOSED
			BUDGET			
604-1600 SALARIES	560	-	38,480	\$ 20,348.16	\$ 31,120.72	\$ 38,450.00
604-1601 FICA	43	-	3,057	\$ 1,672.30	\$ 2,557.64	\$ 3,000.00
604-1602 HEALTH BENEFIT PACKAGE	-	-	6,642	\$ 3,991.80	\$ 5,987.70	\$ 6,600.00
604-1603 LONGEVITY	-	-	-	\$ 58.00	\$ 58.00	\$ 1,000.00
604-1605 OMRP RETIREMENT	-	-	2,482	\$ 1,676.27	\$ 2,563.71	\$ 2,480.00
604-1608 UNEMPLOYMENT	-	-	-			
604-1609 WORKERS COMP	-	-	1,998	\$ 938.46	\$ 1,407.69	\$ 2,000.00
604-1612 HOLIDAY PAY	-	-	1,480	\$ 1,120.00	\$ 1,120.00	\$ 1,480.00
TOTAL PERSONNEL SERVICES	603	-	54,139	\$ 29,804.99	\$ 44,815.45	\$ 55,010.00
604-2800 OFFICE SUPPLIES	-	-	-			
TOTAL SUPPLIES	-	-	-	\$ -	\$ -	\$ -
604-3740 DUES & MEMBERSHIPS	-	-	-	\$ -	\$ -	\$ -
604-3750 UNIFORMS	-	-	100	\$ -	\$ -	\$ -
604-3770 CERTIFICATION & TRAINING	-	-	-	\$ -	\$ -	\$ -
604-3805 POSTAGE	-	-	-	\$ -	\$ -	\$ -
604-3900 MISC	-	-	-	\$ -	\$ -	\$ -
TOTAL SERVICES	-	-	100	\$ -	\$ -	\$ -
604-4950 CAPITAL OUTLAY	-	-	-	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	-	-	-	\$ -	\$ -	\$ -
TOTAL HUMAN RESOURCES	603	-	54,239	\$ 29,804.99	\$ 44,815.45	\$ 55,010.00

CITY OF LINDSAY
 BUDGET 2024-2025
 LPWA - WATER PLANT

	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 FEBRUARY	2023-2024 PROJECTED	2024-2025 PROPOSED
TOTAL PERSONNEL SERVICES	80,701	73,461	79,100	\$ 58,606.97	\$ 88,253.77	\$ 90,075.00
TOTAL SUPPLIES	155,701	53,932	103,300	\$ 53,263.94	\$ 79,895.91	\$ 92,300.00
TOTAL MAINTENANCE	118,955	149,999	126,000	\$ 68,994.74	\$ 103,492.11	\$ 122,400.00
TOTAL SERVICES	68,838	63,856	80,600	\$ 45,926.76	\$ 68,890.14	\$ 80,600.00
TOTAL CAPITAL OUTLAY	52,425	-	75,000	\$ 100,068.00	\$ 100,068.00	\$ 55,000.00
TOTAL WATER PLANT	476,620	341,248	464,000	\$ 326,860.41	\$ 440,599.93	\$ 440,375.00

	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 FEBRUARY	2023-2024 PROJECTED ACTUAL	2024-2025 PROPOSED
601-1600 SALARIES	51,310	47,531	50,963	\$ 34,270.82	\$ 52,414.20	\$ 53,500.00
601-1601 FICA	4,974	4,298	4,633	\$ 3,737.17	\$ 5,715.67	\$ 5,825.00
601-1602 HEALTH BENEFIT PACKAGE	6,010	6,291	6,692	\$ 4,545.27	\$ 6,817.91	\$ 6,950.00
601-1603 LONGEVITY	800	1,107	420	\$ 890.30	\$ 890.30	\$ 925.00
601-1605 OMRF RETIREMENT	5,056	3,826	3,761	\$ 3,658.03	\$ 5,594.63	\$ 5,725.00
601-1608 UNEMPLOYMENT INSURANCE	-	-	-	\$ -	\$ -	\$ -
601-1609 WORKERS COMP	1,752	2,336	3,028	\$ -	\$ -	\$ -
601-1610 OVERTIME	9,269	6,004	7,968	\$ 10,040.74	\$ 15,356.43	\$ 15,650.00
601-1612 HOLIDAY PAY	1,530	2,068	1,635	\$ 1,464.64	\$ 1,464.64	\$ 1,500.00
TOTAL PERSONNEL SERVICES	80,701	73,461	79,100	\$ 58,606.97	\$ 88,253.77	\$ 90,075.00
601-2725 OIL, GASOLINE, & DIESEL	-	-	3,000	\$ 34.41	\$ 51.62	\$ 2,000.00
601-2730 CHEMICALS & LAB SUPPLIES	147,863	52,115	95,000	\$ 50,087.78	\$ 75,131.67	\$ 85,000.00
601-2735 SUPPLIES & SMALL TOOLS	7,344	1,817	5,000	\$ 3,077.19	\$ 4,615.79	\$ 5,000.00
601-2800 OFFICE SUPPLIES / PUBLICATION:	494	-	300	\$ 64.56	\$ 96.84	\$ 300.00
TOTAL SUPPLIES	155,701	53,932	103,300	\$ 53,263.94	\$ 79,895.91	\$ 92,300.00
601-3700 VEHICLE MAINT & REPAIRS	428	486	1,000	\$ 1,265.16	\$ 1,897.74	\$ 1,900.00
601-3705 EQUIPMENT MAINT & REPAIRS	112,463	149,313	117,000	\$ 67,516.83	\$ 101,275.25	\$ 115,000.00
601-3710 BUILDING MAINT & REPAIRS	6,064	200	8,000	\$ 212.75	\$ 319.13	\$ 5,500.00
601-3715 OTHER MAINT & REPAIRS	-	-	-	\$ -	\$ -	\$ -
TOTAL MAINTENANCE	118,955	149,999	126,000	\$ 68,994.74	\$ 103,492.11	\$ 122,400.00
601-3720 UTILITIES & PHONE	10,955	11,443	12,500	\$ 4,970.96	\$ 7,456.44	\$ 10,000.00
601-3740 DUES, MEMBERSHIPS, & SUBSCR	-	-	-	\$ -	\$ -	\$ -
601-3750 UNIFORMS	108	506	500	\$ -	\$ -	\$ 500.00
601-3770 CERTIFICATION, TRAINING & TRA	269	160	200	\$ 784.00	\$ 1,176.00	\$ 1,200.00
601-3780 TRANS TO UTILITY IMPROVE FUN	48,000	48,000	48,000	\$ 32,000.00	\$ 48,000.00	\$ 48,000.00
601-3785 ENGINEERING	-	-	15,000	\$ 1,333.00	\$ 1,999.50	\$ 10,000.00
601-3787 OK STATE DEPT OF HEALTH TESTI	6,850	2,550	3,000	\$ 6,201.80	\$ 9,302.70	\$ 9,500.00
601-3805 POSTAGE	-	105	200	\$ -	\$ -	\$ 200.00
601-3810 MAINTENANCE AGREEMENT	1,092	1,092	1,200	\$ 637.00	\$ 955.50	\$ 1,200.00
601-3900 MISC EXPENSES	-	-	-	\$ -	\$ -	\$ -
601-3901 P CARD WTIHOUT RECEIPTS	1,564	-	-	\$ -	\$ -	\$ -
TOTAL SERVICES	68,838	63,856	80,600	\$ 45,926.76	\$ 68,890.14	\$ 80,600.00
609-4950 CAPITAL OUTLAY	52,425	-	75,000	\$ 100,068.00	\$ 100,068.00	\$ 55,000.00
TOTAL CAPITAL OUTLAY	52,425	-	75,000	\$ 100,068.00	\$ 100,068.00	\$ 55,000.00
TOTAL WATER PLANT	476,620	341,248	464,000	\$326,860.41	\$440,599.93	\$440,375.00

Capital	21-22	22-23	23-24
Plant R&M	30,000		
Storage tanks R&M	250,000		
Property acquisition 1/2 ton truck			
Membrane replacement	100,000	100,000	75,000
Land for lagoons Engineering Fees			
TOTAL	380,000	100,000	75,000

CITY OF LINDSAY
BUDGET 2024-2025

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
LPWA - ELECTRIC DISTRIBUTION	ACTUAL	PROJECTED	PROPOSED BUDGET	FEBRUARY	PROJECTED	PROPOSED
TOTAL PERSONNEL SERVICES	219,367	229,413	299,869	\$ 177,720.80	\$ 268,027.07	\$ 289,900.00
TOTAL SUPPLIES	25,703	10,427	16,900	\$ 6,897.77	\$ 10,346.66	\$ 60,900.00
TOTAL MAINTENANCE	20,941	6,452	20,000	\$ 10,824.15	\$ 16,236.23	\$ 17,500.00
TOTAL SERVICES	2,394,272	2,763,759	3,496,550	\$ 1,542,951.75	\$ 2,314,427.63	\$ 3,102,000.00
TOTAL DEBT SERVICE	60,177	103,837	120,000	\$ 70,373.61	\$ 120,640.47	\$ 130,000.00
TOTAL CAPITAL OUTLAY	34,500	199,140	75,000	\$ -	\$ -	\$ 50,000.00
TOTAL ELECTRIC DISTRIBUTION	2,754,960	3,313,028	4,028,319	\$ 1,808,768.08	\$ 2,729,678.05	\$ 3,650,300.00

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	ACTUAL	PROJECTED	PROPOSED BUDGET	FEBRUARY	PROJECTED	PROPOSED
602-1600 SALARIES	123,195	139,282	208,395	\$ 119,366.04	\$ 182,559.83	\$ 190,000.00
602-1601 FICA	13,056	13,769	17,475	\$ 11,092.16	\$ 16,964.48	\$ 17,500.00
602-1602 HEALTH BENEFIT PACKAGE	9,063	18,504	26,768	\$ 16,006.02	\$ 24,009.03	\$ 26,000.00
602-1603 LONGEVITY	960	967	1,585	\$ 945.00	\$ 945.00	\$ 1,600.00
602-1605 OMRP RETIREMENT	9,091	10,166	14,186	\$ 10,151.37	\$ 15,525.62	\$ 15,900.00
602-1608 UNEMPLOYMENT INSURANCE	-	-	-	\$ -	\$ -	\$ -
602-1609 WORKERS COMP	4,251	5,669	11,422	\$ 2,781.75	\$ 4,172.63	\$ 11,400.00
602-1610 OVERTIME	55,344	33,217	12,023	\$ 12,224.94	\$ 18,696.97	\$ 20,000.00
602-1612 HOLIDAY PAY	4,407	7,839	8,015	\$ 5,153.52	\$ 5,153.52	\$ 7,500.00
TOTAL PERSONNEL SERVICES	219,367	229,413	299,869	\$ 177,720.80	\$ 268,027.07	\$ 289,900.00
602-2725 OIL, GASOLINE, & DIESEL	12,486	10,123	11,000	\$ 6,122.88	\$ 9,184.32	\$ 10,000.00
602-2730 CHEMICALS & LAB SUPPLIES	64	-	-	\$ -	\$ -	\$ -
602-2735 SUPPLIES & SMALL TOOLS	12,275	284	5,000	\$ 715.44	\$ 1,073.16	\$ 50,000.00
602-2800 OFFICE SUPPLIES / PUBLICATIONS	878	20	900	\$ 59.45	\$ 89.18	\$ 900.00
TOTAL SUPPLIES	25,703	10,427	16,900	\$ 6,897.77	\$ 10,346.66	\$ 60,900.00
602-3700 VEHICLE MAINT. & REPAIRS	6,890	1,586	8,000	\$ 5,012.98	\$ 7,519.47	\$ 8,000.00
602-3705 EQUIPMENT MAINT. & REPAIRS	11,291	2,033	8,000	\$ 3,894.73	\$ 5,842.10	\$ 6,000.00
602-3710 BUILDING MAINT & REPAIRS	2,760	2,833	4,000	\$ 1,916.44	\$ 2,874.66	\$ 3,500.00
TOTAL MAINTENANCE	20,941	6,452	20,000	\$ 10,824.15	\$ 16,236.23	\$ 17,500.00
602-3720 UTILITIES & PHONE	7,862	8,225	8,000	\$ 3,971.27	\$ 5,956.91	\$ 6,500.00
602-3740 DUES, MEMBERSHIPS, & SUBSCRIPTIONS	5,911	4,777	4,000	\$ 5,401.50	\$ 8,102.25	\$ 8,100.00
602-3745 RENTALS & LEASES	1,861	71	4,000	\$ -	\$ -	\$ -
602-3750 UNIFORMS	5,678	1,042	5,000	\$ 864.70	\$ 1,297.05	\$ 4,000.00
602-3760 ELECTRICITY PURCHASED FOR RESALE	1,921,166	2,410,256	2,500,000	\$ 1,251,902.55	\$ 1,877,853.83	\$ 2,000,000.00
602-3765 DISTRIBUTION SUPPLIES	221,233	47,174	150,000	\$ 78,369.31	\$ 117,553.97	\$ 220,000.00
602-3770 CERTIFICATIONS, TRAINING & TRAVEL	-	245	2,500	\$ 895.00	\$ 1,342.50	\$ 6,400.00
602-3775 SALES TAX	144,314	233,095	235,000	\$ 159,940.32	\$ 239,910.48	\$ 245,000.00
602-3780 CONTRACT LABOR	78,167	50,000	50,000	\$ 37,500.00	\$ 56,250.00	\$ 59,000.00
602-3781 Tree Trimmers	-	-	75,000	\$ -	\$ -	\$ 75,000.00
602-3785 ENGINEERING	-	-	75,000	\$ 2,658.60	\$ 3,987.90	\$ 75,000.00
602-3805 POSTAGE	10	-	50	\$ -	\$ -	\$ -
602-3810 MAINTENANCE AGREEMENTS	1,964	1,453	3,000	\$ 1,448.50	\$ 2,172.75	\$ 3,000.00
602-3840 Interest Expenses	4,126	7,421	-	\$ -	\$ -	\$ -
602-3850 MISC DAMAGE CLAIMS	-	-	-	\$ -	\$ -	\$ -
602-3870 DEMO /Clean up plant location	-	-	385,000	\$ -	\$ -	\$ 400,000.00
602-3900 MISC. EXPENSE	47	-	-	\$ -	\$ -	\$ -
602-3901 P Cards without receipts	1,933	-	-	\$ -	\$ -	\$ -
TOTAL SERVICES	2,394,272	2,763,759	3,496,550	\$ 1,542,951.75	\$ 2,314,427.63	\$ 3,102,000.00
602-3910 DEBT SERVICE - GRADA FEB 2021 LOAN	60,177	103,837	120,000	\$ 70,373.61	\$ 120,640.47	\$ 130,000.00
TOTAL DEBT SERVICE	60,177	103,837	120,000	\$ 70,373.61	\$ 120,640.47	\$ 130,000.00
602-4950 Capital Outlay	34,500	199,140	75,000	\$ -	\$ -	\$ 50,000.00
TOTAL CAPITAL OUTLAY	34,500	199,140	75,000	\$ -	\$ -	\$ 50,000.00
TOTAL ELECTRIC DISTRIBUTION	2,754,960	3,313,028	4,028,319	\$ 1,808,768.08	\$ 2,729,678.05	\$ 3,650,300.00

Capital	21-22	22-23	23-24
Infrastructure repair and maintenance	150,000		
3/4 ton truck			
Power to police complex			100,000
1/2 ton truck			
Small bucket truck			
TOTAL	150,000	-	100,000

CITY OF LINDSAY
 BUDGET 2024-2025
 LPWA - SANITATION

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	ACTUAL	PROJECTED	PROPOSED	FEBUARY	PROJECTED	PROPOSED
			BUDGET			
TOTAL PERSONNEL SERVICES	-	-	-	\$ -	\$ -	\$ -
TOTAL SUPPLIES	-	-	-	\$ -	\$ -	\$ -
TOTAL MAINTENANCE	-	-	-	\$ -	\$ -	\$ -
TOTAL SERVICES	371,316	387,914	405,000	\$ 229,155.85	\$ 392,838.60	\$ 400,000.00
TOTAL CAPITAL OUTLAY	-	-	-			
TOTAL SANITATION	371,316	387,914	405,000	\$ 229,155.85	\$ 392,838.60	\$ 400,000.00



	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	ACTUAL	PROJECTED	PROPOSED	FEBUARY	PROJECTED	PROPOSED
			BUDGET			
603-1600 SALARIES	-	-	-	\$ -	\$ -	-
603-1601 FICA	-	-	-	\$ -	\$ -	-
603-1602 HEALTH BENEFIT PACKAGE	-	-	-	\$ -	\$ -	-
603-1605 OMRF RETIREMENT	-	-	-	\$ -	\$ -	-
603-1610 OVERTIME	-	-	-	\$ -	\$ -	-
TOTAL PERSONNEL SERVICES	-	-	-	\$ -	\$ -	-
603-2725 OIL, GASOLINE, & DIESEL	-	-	-	\$ -	\$ -	-
603-2730 CHEMICALS & LAB SUPPLIES	-	-	-	\$ -	\$ -	-
603-2735 SUPPLIES & SMALL TOOLS	-	-	-	\$ -	\$ -	-
603-2800 OFFICE SUPPLIES / PUBLICATIONS	-	-	-	\$ -	\$ -	-
TOTAL SUPPLIES	-	-	-	\$ -	\$ -	-
603-3700 VEHICLE MAINT & REPAIRS	-	-	-	\$ -	\$ -	-
603-3705 EQUIPMENT MAINT & REPAIRS	-	-	-	\$ -	\$ -	-
603-3710 BUILDING MAINT & REPAIRS	-	-	-	\$ -	\$ -	-
TOTAL MAINTENANCE	-	-	-	\$ -	\$ -	-
603-3720 UTILITIES & PHONE	-	-	-	\$ -	\$ -	-
603-3745 RENTALS & LEASES	-	-	-	\$ -	\$ -	-
603-3750 UNIFORMS	-	-	-	\$ -	\$ -	-
603-3770 CERTIFICATION, TRAINING & TRAV	-	-	-	\$ -	\$ -	-
603-3786 PROFESSIONAL FEES	371,316	387,914	400,000	\$ 229,155.85	\$ 392,838.60	\$ 400,000.00
603-3900 TIPPING FEE	-	-	5,000	\$ -		
603-3910 DEBT SERV PACKER TRUCK	-	-	-	\$ -		
TOTAL SERVICES	371,316	387,914	405,000	\$ 229,155.85	\$ 392,838.60	\$ 400,000.00
603-4950 CAPITAL OUTLAY	-	-	-	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	-	-	-	\$ -	\$ -	\$ -
TOTAL SANITATION	371,316	387,914	405,000	\$ 229,155.85	\$ 392,838.60	\$ 400,000.00

CITY OF LINDSAY
 BUDGET 2024-2025
 LPWA - HR

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	ACTUAL	PROJECTED	PROPOSED	FEBUARY	PROJECTED	PROPOSED
			BUDGET			
TOTAL PERSONNEL SERVICES	603	-	54,139	\$ 29,804.99	\$ 44,815.45	\$ 55,010.00
TOTAL MATERIALS & SUPPLIES	-	-	-	\$ -	\$ -	\$ -
TOTAL SERVICES & CHARGES	-	-	100	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	-	-	-	\$ -	\$ -	\$ -
TOTAL HUMAN RESOURCES	603	-	54,239	\$ 29,804.99	\$ 44,815.45	\$ 55,010.00

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	ACTUAL	PROJECTED	PROPOSED	FEBUARY	PROJECTED	PROPOSED
			BUDGET			
604-1600 SALARIES	560	-	38,480	\$ 20,348.16	\$ 31,120.72	\$ 38,450.00
604-1601 FICA	43	-	3,057	\$ 1,672.30	\$ 2,557.64	\$ 3,000.00
604-1602 HEALTH BENEFIT PACKAGE	-	-	6,642	\$ 3,991.80	\$ 5,987.70	\$ 6,600.00
604-1603 LONGEVITY	-	-	-	\$ 58.00	\$ 58.00	\$ 1,000.00
604-1605 OMRF RETIREMENT	-	-	2,482	\$ 1,676.27	\$ 2,563.71	\$ 2,480.00
604-1608 UNEMPLOYMENT	-	-	-			
604-1609 WORKERS COMP	-	-	1,998	\$ 938.46	\$ 1,407.69	\$ 2,000.00
604-1612 HOLIDAY PAY	-	-	1,480	\$ 1,120.00	\$ 1,120.00	\$ 1,480.00
TOTAL PERSONNEL SERVICES	603	-	54,139	\$ 29,804.99	\$ 44,815.45	\$ 55,010.00
604-2800 OFFICE SUPPLIES	-	-	-			
TOTAL SUPPLIES	-	-	-	\$ -	\$ -	\$ -
604-3740 DUES & MEMBERSHIPS	-	-	-	\$ -	\$ -	\$ -
604-3750 UNIFORMS	-	-	100	\$ -	\$ -	\$ -
604-3770 CERTIFICATION & TRAINING	-	-	-	\$ -	\$ -	\$ -
604-3805 POSTAGE	-	-	-	\$ -	\$ -	\$ -
604-3900 MISC	-	-	-	\$ -	\$ -	\$ -
TOTAL SERVICES	-	-	100	\$ -	\$ -	\$ -
604-4950 CAPITAL OUTLAY	-	-	-	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	-	-	-	\$ -	\$ -	\$ -
TOTAL HUMAN RESOURCES	603	-	54,239	\$ 29,804.99	\$ 44,815.45	\$ 55,010.00

CITY OF LINDSAY
 BUDGET 2024-2025
 WATER PLANT

	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 FEBRUARY	2023-2024 PROJECTED	2024-2025 PROPOSED
TOTAL PERSONNEL SERVICES	80,701	73,461	79,100	\$ 58,606.97	\$ 88,253.77	\$ 90,075.00
TOTAL SUPPLIES	155,701	53,932	103,300	\$ 53,263.94	\$ 79,895.91	\$ 92,300.00
TOTAL MAINTENANCE	118,955	149,999	126,000	\$ 68,994.74	\$ 103,492.11	\$ 122,400.00
TOTAL SERVICES	68,838	63,856	80,600	\$ 45,926.76	\$ 68,890.14	\$ 80,600.00
TOTAL CAPITAL OUTLAY	52,425	-	75,000	\$ 100,068.00	\$ 100,068.00	\$ 55,000.00
TOTAL WATER PLANT	476,620	341,248	464,000	\$ 326,860.41	\$ 440,599.93	\$ 440,375.00

	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 FEBRUARY	2023-2024 PROJECTED ACTUAL	2024-2025 PROPOSED
601-1600 SALARIES	51,310	47,531	50,963	\$ 34,270.82	\$ 52,414.20	\$ 53,500.00
601-1601 FICA	4,974	4,298	4,633	\$ 3,737.17	\$ 5,715.67	\$ 5,825.00
601-1602 HEALTH BENEFIT PACKAGE	6,010	6,291	6,692	\$ 4,545.27	\$ 6,817.91	\$ 6,950.00
601-1603 LONGEVITY	800	1,107	420	\$ 890.30	\$ 890.30	\$ 925.00
601-1605 OMRF RETIREMENT	5,056	3,826	3,761	\$ 3,658.03	\$ 5,594.63	\$ 5,725.00
601-1608 UNEMPLOYMENT INSURANCE	-	-	-	\$ -	\$ -	\$ -
601-1609 WORKERS COMP	1,752	2,336	3,028	\$ -	\$ -	\$ -
601-1610 OVERTIME	9,269	6,004	7,968	\$ 10,040.74	\$ 15,356.43	\$ 15,650.00
601-1612 HOLIDAY PAY	1,530	2,068	1,635	\$ 1,464.64	\$ 1,464.64	\$ 1,500.00
TOTAL PERSONNEL SERVICES	80,701	73,461	79,100	\$ 58,606.97	\$ 88,253.77	\$ 90,075.00
601-2725 OIL, GASOLINE, & DIESEL		-	3,000	\$ 34.41	\$ 51.62	\$ 2,000.00
601-2730 CHEMICALS & LAB SUPPLIES	147,863	52,115	95,000	\$ 50,087.78	\$ 75,131.67	\$ 85,000.00
601-2735 SUPPLIES & SMALL TOOLS	7,344	1,817	5,000	\$ 3,077.19	\$ 4,615.79	\$ 5,000.00
601-2800 OFFICE SUPPLIES / PUBLICATION	494		300	\$ 64.56	\$ 96.84	\$ 300.00
TOTAL SUPPLIES	155,701	53,932	103,300	\$ 53,263.94	\$ 79,895.91	\$ 92,300.00
601-3700 VEHICLE MAINT & REPAIRS	428	486	1,000	\$ 1,265.16	\$ 1,897.74	\$ 1,900.00
601-3705 EQUIPMENT MAINT & REPAIRS	112,463	149,313	117,000	\$ 67,516.83	\$ 101,275.25	\$ 115,000.00
601-3710 BUILDING MAINT & REPAIRS	6,064	200	8,000	\$ 212.75	\$ 319.13	\$ 5,500.00
601-3715 OTHER MAINT & REPAIRS	-	-	-	\$ -	\$ -	\$ -
TOTAL MAINTENANCE	118,955	149,999	126,000	\$ 68,994.74	\$ 103,492.11	\$ 122,400.00
601-3720 UTILITIES & PHONE	10,955	11,443	12,500	\$ 4,970.96	\$ 7,456.44	\$ 10,000.00
601-3740 DUES, MEMBERSHIPS, & SUBSCR	-	-	-	\$ -	\$ -	\$ -
601-3750 UNIFORMS	108	506	500	\$ -	\$ -	\$ 500.00
601-3770 CERTIFICATION, TRAINING & TRA	269	160	200	\$ 784.00	\$ 1,176.00	\$ 1,200.00
601-3780 TRANS TO UTILITY IMPROVE FUN	48,000	48,000	48,000	\$ 32,000.00	\$ 48,000.00	\$ 48,000.00
601-3785 ENGINEERING	-	-	15,000	\$ 1,333.00	\$ 1,999.50	\$ 10,000.00
601-3787 OK STATE DEPT OF HEALTH TEST	6,850	2,550	3,000	\$ 6,201.80	\$ 9,302.70	\$ 9,500.00
601-3805 POSTAGE	-	105	200	\$ -	\$ -	\$ 200.00
601-3810 MAINTENANCE AGREEMENT	1,092	1,092	1,200	\$ 637.00	\$ 955.50	\$ 1,200.00
601-3900 MISC EXPENSES	-	-	-	\$ -	\$ -	\$ -
601-3901 P CARD WITHOUT RECEIPTS	1,564	-	-	\$ -	\$ -	\$ -
TOTAL SERVICES	68,838	63,856	80,600	\$ 45,926.76	\$ 68,890.14	\$ 80,600.00
609-4950 CAPITAL OUTLAY	52,425	-	75,000	\$ 100,068.00	\$ 100,068.00	\$ 55,000.00
TOTAL CAPITAL OUTLAY	52,425	-	75,000	\$ 100,068.00	\$ 100,068.00	\$ 55,000.00
TOTAL WATER PLANT	476,620	341,248	464,000	\$ 326,860.41	\$ 440,599.93	\$ 440,375.00

Capital	21-22	22-23	23-24
Plant R&M	30,000		
Storage tanks R&M	250,000		
Property acquisition			
1/2 ton truck			
Membrane replacement	100,000	100,000	75,000
Land for lagoons			
Engineering Fees			
TOTAL	380,000	100,000	75,000

CITY OF LINDSAY
BUDGET 2024-2025

	2021-2022	2022-2023	2023-2024 PROPOSED	2023-2024 FEBRUARY	2023-2024 PROJECTED	2024-2025 PROPOSED
LPWA - ELECTRIC DISTRIBUTION	ACTUAL	PROJECTED	BUDGET			
TOTAL PERSONNEL SERVICES	219,367	229,413	299,869	\$ 177,720.80	\$ 268,027.07	\$ 289,900.00
TOTAL SUPPLIES	25,703	10,427	16,900	\$ 6,897.77	\$ 10,346.66	\$ 60,900.00
TOTAL MAINTENANCE	20,941	6,452	20,000	\$ 10,824.15	\$ 16,236.23	\$ 17,500.00
TOTAL SERVICES	2,394,272	2,763,759	3,496,550	\$ 1,542,951.75	\$ 2,314,427.63	\$ 3,102,000.00
TOTAL DEBT SERVICE	60,177	103,837	120,000	\$ 70,373.61	\$ 120,640.47	\$ 130,000.00
TOTAL CAPITAL OUTLAY	34,500	199,140	75,000	\$ -	\$ -	\$ 50,000.00
TOTAL ELECTRIC DISTRIBUTION	2,754,960	3,313,028	4,028,319	\$ 1,808,768.08	\$ 2,729,678.05	\$ 3,650,300.00

	2021-2022	2022-2023	2023-2024 PROPOSED	2023-2024 FEBRUARY	2023-2024 PROJECTED	2024-2025 PROPOSED
	ACTUAL	PROJECTED	BUDGET			
602-1600 SALARIES	123,195	139,282	208,395	\$ 119,366.04	\$ 182,559.83	\$ 190,000.00
602-1601 FICA	13,056	13,769	17,475	\$ 11,092.16	\$ 16,964.48	\$ 17,500.00
602-1602 HEALTH BENEFIT PACKAGE	9,063	18,504	26,768	\$ 16,006.02	\$ 24,009.03	\$ 26,000.00
602-1603 LONGEVITY	960	967	1,585	\$ 945.00	\$ 945.00	\$ 1,600.00
602-1605 OMRP RETIREMENT	9,091	10,166	14,186	\$ 10,151.37	\$ 15,525.62	\$ 15,900.00
602-1608 UNEMPLOYMENT INSURANCE	-	-	-	\$ -	\$ -	\$ -
602-1609 WORKERS COMP	4,251	5,669	11,422	\$ 2,781.75	\$ 4,172.63	\$ 11,400.00
602-1610 OVERTIME	55,344	33,217	12,023	\$ 12,224.94	\$ 18,696.97	\$ 20,000.00
602-1612 HOLIDAY PAY	4,407	7,839	8,015	\$ 5,153.52	\$ 5,153.52	\$ 7,500.00
TOTAL PERSONNEL SERVICES	219,367	229,413	299,869	\$ 177,720.80	\$ 268,027.07	\$ 289,900.00
602-2725 OIL, GASOLINE, & DIESEL	12,486	10,123	11,000	\$ 6,122.88	\$ 9,184.32	\$ 10,000.00
602-2730 CHEMICALS & LAB SUPPLIES	64	-	-	\$ -	\$ -	\$ -
602-2735 SUPPLIES & SMALL TOOLS	12,275	284	5,000	\$ 715.44	\$ 1,073.16	\$ 50,000.00
602-2800 OFFICE SUPPLIES / PUBLICATIONS	878	20	900	\$ 59.45	\$ 89.18	\$ 900.00
TOTAL SUPPLIES	25,703	10,427	16,900	\$ 6,897.77	\$ 10,346.66	\$ 60,900.00
602-3700 VEHICLE MAINT. & REPAIRS	6,890	1,586	8,000	\$ 5,012.98	\$ 7,519.47	\$ 8,000.00
602-3705 EQUIPMENT MAINT. & REPAIRS	11,291	2,033	8,000	\$ 3,894.73	\$ 5,842.10	\$ 6,000.00
602-3710 BUILDING MAINT & REPAIRS	2,760	2,833	4,000	\$ 1,916.44	\$ 2,874.66	\$ 3,500.00
TOTAL MAINTENANCE	20,941	6,452	20,000	\$ 10,824.15	\$ 16,236.23	\$ 17,500.00
602-3720 UTILITIES & PHONE	7,862	8,225	8,000	\$ 3,971.27	\$ 5,956.91	\$ 6,500.00
602-3740 DUES, MEMBERSHIPS, & SUBSCRIPTIONS	5,911	4,777	4,000	\$ 5,401.50	\$ 8,102.25	\$ 8,100.00
602-3745 RENTALS & LEASES	1,861	71	4,000	\$ -	\$ -	\$ -
602-3750 UNIFORMS	5,678	1,042	5,000	\$ 864.70	\$ 1,297.05	\$ 4,000.00
602-3760 ELECTRICITY PURCHASED FOR RESALE	1,921,166	2,410,256	2,500,000	\$ 1,251,902.55	\$ 1,877,853.83	\$ 2,000,000.00
602-3765 DISTRIBUTION SUPPLIES	221,233	47,174	150,000	\$ 78,369.31	\$ 117,553.97	\$ 220,000.00
602-3770 CERTIFICATIONS, TRAINING & TRAVEL	-	245	2,500	\$ 895.00	\$ 1,342.50	\$ 6,400.00
602-3775 SALES TAX	144,314	233,095	235,000	\$ 159,940.32	\$ 239,910.48	\$ 245,000.00
602-3780 CONTRACT LABOR	78,167	50,000	50,000	\$ 37,500.00	\$ 56,250.00	\$ 59,000.00
602-3781 Tree Trimmers	-	-	75,000	\$ -	\$ -	\$ 75,000.00
602-3785 ENGINEERING	-	-	75,000	\$ 2,658.60	\$ 3,987.90	\$ 75,000.00
602-3805 POSTAGE	10	-	50	\$ -	\$ -	\$ -
602-3810 MAINTENANCE AGREEMENTS	1,964	1,453	3,000	\$ 1,448.50	\$ 2,172.75	\$ 3,000.00
602-3840 Interest Expenses	4,126	7,421	-	\$ -	\$ -	\$ -
602-3850 MISC DAMAGE CLAIMS	-	-	-	\$ -	\$ -	\$ -
602-3870 DEMO /Clean up plant location	-	-	385,000	\$ -	\$ -	\$ 400,000.00
602-3900 MISC. EXPENSE	47	-	-	\$ -	\$ -	\$ -
602-3901 P Cards without receipts	1,933	-	-	\$ -	\$ -	\$ -
TOTAL SERVICES	2,394,272	2,763,759	3,496,550	\$ 1,542,951.75	\$ 2,314,427.63	\$ 3,102,000.00
602-3910 DEBT SERVICE - GRADA FEB 2021 LOAN	60,177	103,837	120,000	\$ 70,373.61	\$ 120,640.47	\$ 130,000.00
TOTAL DEBT SERVICE	60,177	103,837	120,000	\$ 70,373.61	\$ 120,640.47	\$ 130,000.00
602-4950 Capital Outlay	34,500	199,140	75,000	\$ -	\$ -	\$ 50,000.00
TOTAL CAPITAL OUTLAY	34,500	199,140	75,000	\$ -	\$ -	\$ 50,000.00
TOTAL ELECTRIC DISTRIBUTION	2,754,960	3,313,028	4,028,319	\$ 1,808,768.08	\$ 2,729,678.05	\$ 3,650,300.00

	21-22	22-23	23-24
Capital			
Infrastructure repair and maintenance	150,000		
3/4 ton truck			
Power to police complex			100,000
1/2 ton truck			
Small bucket truck			
TOTAL	150,000	-	100,000

CITY OF LINDSAY
 BUDGET 2024-2025
 LPWA - SANITATION

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	ACTUAL	PROJECTED	PROPOSED	FEBUARY	PROJECTED	PROPOSED
			BUDGET			
TOTAL PERSONNEL SERVICES	-	-	-	\$ -	\$ -	\$ -
TOTAL SUPPLIES	-	-	-	\$ -	\$ -	\$ -
TOTAL MAINTENANCE	-	-	-	\$ -	\$ -	\$ -
TOTAL SERVICES	371,316	387,914	405,000	\$ 229,155.85	\$ 392,838.60	\$ 400,000.00
TOTAL CAPITAL OUTLAY	-	-	-			
TOTAL SANITATION	371,316	387,914	405,000	\$ 229,155.85	\$ 392,838.60	\$ 400,000.00

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	ACTUAL	PROJECTED	PROPOSED	FEBUARY	PROJECTED	PROPOSED
			BUDGET			
603-1600 SALARIES	-	-	-	\$ -	\$ -	-
603-1601 FICA	-	-	-	\$ -	\$ -	-
603-1602 HEALTH BENEFIT PACKAGE	-	-	-	\$ -	\$ -	-
603-1605 OMRF RETIREMENT	-	-	-	\$ -	\$ -	-
603-1610 OVERTIME	-	-	-	\$ -	\$ -	-
TOTAL PERSONNEL SERVICES	-	-	-	\$ -	\$ -	-
603-2725 OIL, GASOLINE, & DIESEL	-	-	-	\$ -	\$ -	-
603-2730 CHEMICALS & LAB SUPPLIES	-	-	-	\$ -	\$ -	-
603-2735 SUPPLIES & SMALL TOOLS	-	-	-	\$ -	\$ -	-
603-2800 OFFICE SUPPLIES / PUBLICATIONS	-	-	-	\$ -	\$ -	-
TOTAL SUPPLIES	-	-	-	\$ -	\$ -	-
603-3700 VEHICLE MAINT & REPAIRS	-	-	-	\$ -	\$ -	-
603-3705 EQUIPMENT MAINT & REPAIRS	-	-	-	\$ -	\$ -	-
603-3710 BUILDING MAINT & REPAIRS	-	-	-	\$ -	\$ -	-
TOTAL MAINTENANCE	-	-	-	\$ -	\$ -	-
603-3720 UTILITIES & PHONE	-	-	-	\$ -	\$ -	-
603-3745 RENTALS & LEASES	-	-	-	\$ -	\$ -	-
603-3750 UNIFORMS	-	-	-	\$ -	\$ -	-
603-3770 CERTIFICATION, TRAINING & TRAV	-	-	-	\$ -	\$ -	-
603-3786 PROFESSIONAL FEES	371,316	387,914	400,000	\$ 229,155.85	\$ 392,838.60	\$ 400,000.00
603-3900 TIPPING FEE	-	-	5,000	\$ -	\$ -	-
603-3910 DEBT SERV PACKER TRUCK	-	-	-	\$ -	\$ -	-
TOTAL SERVICES	371,316	387,914	405,000	\$ 229,155.85	\$ 392,838.60	\$ 400,000.00
603-4950 CAPITAL OUTLAY	-	-	-	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	-	-	-	\$ -	\$ -	\$ -
TOTAL SANITATION	371,316	387,914	405,000	\$ 229,155.85	\$ 392,838.60	\$ 400,000.00

CITY OF LINDSAY
 BUDGET 2024-2025
 LPWA - HR

	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 FEBUARY	2023-2024 PROJECTED	2024-2025 PROPOSED
TOTAL PERSONNEL SERVICES	603	-	54,139	\$ 29,804.99	\$ 44,815.45	\$ 55,010.00
TOTAL MATERIALS & SUPPLIES	-	-	-	\$ -	\$ -	\$ -
TOTAL SERVICES & CHARGES	-	-	100	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	-	-	-	\$ -	\$ -	\$ -
TOTAL HUMAN RESOURCES	603	-	54,239	\$ 29,804.99	\$ 44,815.45	\$ 55,010.00

	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 FEBUARY	2023-2024 PROJECTED	2024-2025 PROPOSED
604-1600 SALARIES	560	-	38,480	\$ 20,348.16	\$ 31,120.72	\$ 38,450.00
604-1601 FICA	43	-	3,057	\$ 1,672.30	\$ 2,557.64	\$ 3,000.00
604-1602 HEALTH BENEFIT PACKAGE	-	-	6,642	\$ 3,991.80	\$ 5,987.70	\$ 6,600.00
604-1603 LONGEVITY	-	-	-	\$ 58.00	\$ 58.00	\$ 1,000.00
604-1605 OMRP RETIREMENT	-	-	2,482	\$ 1,676.27	\$ 2,563.71	\$ 2,480.00
604-1608 UNEMPLOYMENT	-	-	-			
604-1609 WORKERS COMP	-	-	1,998	\$ 938.46	\$ 1,407.69	\$ 2,000.00
604-1612 HOLIDAY PAY	-	-	1,480	\$ 1,120.00	\$ 1,120.00	\$ 1,480.00
TOTAL PERSONNEL SERVICES	603	-	54,139	\$ 29,804.99	\$ 44,815.45	\$ 55,010.00
604-2800 OFFICE SUPPLIES	-	-	-			
TOTAL SUPPLIES	-	-	-	\$ -	\$ -	\$ -
604-3740 DUES & MEMBERSHIPS	-	-	-	\$ -	\$ -	\$ -
604-3750 UNIFORMS	-	-	100	\$ -	\$ -	\$ -
604-3770 CERTIFICATION & TRAINING	-	-	-	\$ -	\$ -	\$ -
604-3805 POSTAGE	-	-	-	\$ -	\$ -	\$ -
604-3900 MISC	-	-	-	\$ -	\$ -	\$ -
TOTAL SERVICES	-	-	100	\$ -	\$ -	\$ -
604-4950 CAPITAL OUTLAY	-	-	-	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	-	-	-	\$ -	\$ -	\$ -
TOTAL HUMAN RESOURCES	603	-	54,239	\$ 29,804.99	\$ 44,815.45	\$ 55,010.00

CITY OF LINDSAY
 BUDGET 2024-2025
 LDWA - WATER PLANT

	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 FEBRUARY	2023-2024 PROJECTED	2024-2025 PROPOSED
TOTAL PERSONNEL SERVICES	80,701	73,461	79,100	\$ 58,606.97	\$ 88,253.77	\$ 90,075.00
TOTAL SUPPLIES	155,701	53,932	103,300	\$ 53,263.94	\$ 79,895.91	\$ 92,300.00
TOTAL MAINTENANCE	118,955	149,999	126,000	\$ 68,994.74	\$ 103,492.11	\$ 122,400.00
TOTAL SERVICES	68,838	63,856	80,600	\$ 45,926.76	\$ 68,890.14	\$ 80,600.00
TOTAL CAPITAL OUTLAY	52,425	-	75,000	\$ 100,068.00	\$ 100,068.00	\$ 55,000.00
TOTAL WATER PLANT	476,620	341,248	464,000	\$ 326,860.41	\$ 440,599.93	\$ 440,375.00

	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 FEBRUARY	2023-2024 PROJECTED ACTUAL	2024-2025 PROPOSED
601-1600 SALARIES	51,310	47,531	50,963	\$ 34,270.82	\$ 52,414.20	\$ 53,500.00
601-1601 FICA	4,974	4,298	4,633	\$ 3,737.17	\$ 5,715.67	\$ 5,825.00
601-1602 HEALTH BENEFIT PACKAGE	6,010	6,291	6,692	\$ 4,545.27	\$ 6,817.91	\$ 6,950.00
601-1603 LONGEVITY	800	1,107	420	\$ 890.30	\$ 890.30	\$ 925.00
601-1605 OMRF RETIREMENT	5,056	3,826	3,761	\$ 3,658.03	\$ 5,594.63	\$ 5,725.00
601-1608 UNEMPLOYMENT INSURANCE	-	-	-	\$ -	\$ -	\$ -
601-1609 WORKERS COMP	1,752	2,336	3,028	\$ -	\$ -	\$ -
601-1610 OVERTIME	9,269	6,004	7,968	\$ 10,040.74	\$ 15,356.43	\$ 15,650.00
601-1612 HOLIDAY PAY	1,530	2,068	1,635	\$ 1,464.64	\$ 1,464.64	\$ 1,500.00
TOTAL PERSONNEL SERVICES	80,701	73,461	79,100	\$ 58,606.97	\$ 88,253.77	\$ 90,075.00
601-2725 OIL, GASOLINE, & DIESEL		-	3,000	\$ 34.41	\$ 51.62	\$ 2,000.00
601-2730 CHEMICALS & LAB SUPPLIES	147,863	52,115	95,000	\$ 50,087.78	\$ 75,131.67	\$ 85,000.00
601-2735 SUPPLIES & SMALL TOOLS	7,344	1,817	5,000	\$ 3,077.19	\$ 4,615.79	\$ 5,000.00
601-2800 OFFICE SUPPLIES / PUBLICATION:	494		300	\$ 64.56	\$ 96.84	\$ 300.00
TOTAL SUPPLIES	155,701	53,932	103,300	\$ 53,263.94	\$ 79,895.91	\$ 92,300.00
601-3700 VEHICLE MAINT & REPAIRS	428	486	1,000	\$ 1,265.16	\$ 1,897.74	\$ 1,900.00
601-3705 EQUIPMENT MAINT & REPAIRS	112,463	149,313	117,000	\$ 67,516.83	\$ 101,275.25	\$ 115,000.00
601-3710 BUILDING MAINT & REPAIRS	6,064	200	8,000	\$ 212.75	\$ 319.13	\$ 5,500.00
601-3715 OTHER MAINT & REPAIRS	-	-	-		\$ -	\$ -
TOTAL MAINTENANCE	118,955	149,999	126,000	\$ 68,994.74	\$ 103,492.11	\$ 122,400.00
601-3720 UTILITIES & PHONE	10,955	11,443	12,500	\$ 4,970.96	\$ 7,456.44	\$ 10,000.00
601-3740 DUES, MEMBERSHIPS, & SUBSCR	-	-	-		\$ -	\$ -
601-3750 UNIFORMS	108	506	500		\$ -	\$ 500.00
601-3770 CERTIFICATION, TRAINING & TRA	269	160	200	\$ 784.00	\$ 1,176.00	\$ 1,200.00
601-3780 TRANS TO UTILITY IMPROVE FUN	48,000	48,000	48,000	\$ 32,000.00	\$ 48,000.00	\$ 48,000.00
601-3785 ENGINEERING	-	-	15,000	\$ 1,333.00	\$ 1,999.50	\$ 10,000.00
601-3787 OK STATE DEPT OF HEALTH TEST	6,850	2,550	3,000	\$ 6,201.80	\$ 9,302.70	\$ 9,500.00
601-3805 POSTAGE	-	105	200		\$ -	\$ 200.00
601-3810 MAINTENANCE AGREEMENT	1,092	1,092	1,200	\$ 637.00	\$ 955.50	\$ 1,200.00
601-3900 MISC EXPENSES	-	-	-		\$ -	\$ -
601-3901 P CARD WITHIOUT RECEIPTS	1,564		-		\$ -	\$ -
TOTAL SERVICES	68,838	63,856	80,600	\$ 45,926.76	\$ 68,890.14	\$ 80,600.00
609-4950 CAPITAL OUTLAY	52,425	-	75,000	\$ 100,068.00	\$ 100,068.00	\$ 55,000.00
TOTAL CAPITAL OUTLAY	52,425	-	75,000	\$ 100,068.00	\$ 100,068.00	\$ 55,000.00
TOTAL WATER PLANT	476,620	341,248	464,000	\$326,860.41	\$440,599.93	\$440,375.00

Capital	21-22	22-23	23-24
Plant R&M	30,000		
Storage tanks R&M	250,000		
Property acquisition 1/2 ton truck			
Membrane replacement	100,000	100,000	75,000
Land for lagoons			
Engineering Fees			
TOTAL	380,000	100,000	75,000

CITY OF LINDSAY
BUDGET 2024-2025

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
LPWA - ELECTRIC DISTRIBUTION	ACTUAL	PROJECTED	PROPOSED BUDGET	FEBRUARY	PROJECTED	PROPOSED
TOTAL PERSONNEL SERVICES	219,367	229,413	299,869	\$ 177,720.80	\$ 268,027.07	\$ 289,900.00
TOTAL SUPPLIES	25,703	10,427	16,900	\$ 6,897.77	\$ 10,346.66	\$ 60,900.00
TOTAL MAINTENANCE	20,941	6,452	20,000	\$ 10,824.15	\$ 16,236.23	\$ 17,500.00
TOTAL SERVICES	2,394,272	2,763,759	3,496,550	\$ 1,542,951.75	\$ 2,314,427.63	\$ 3,102,000.00
TOTAL DEBT SERVICE	60,177	103,837	120,000	\$ 70,373.61	\$ 120,640.47	\$ 130,000.00
TOTAL CAPITAL OUTLAY	34,500	199,140	75,000	\$ -	\$ -	\$ 50,000.00
TOTAL ELECTRIC DISTRIBUTION	2,754,960	3,313,028	4,028,319	\$ 1,808,768.08	\$ 2,729,678.05	\$ 3,650,300.00

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	ACTUAL	PROJECTED	PROPOSED BUDGET	FEBRUARY	PROJECTED	PROPOSED
602-1600 SALARIES	123,195	139,282	208,395	\$ 119,366.04	\$ 182,559.83	\$ 190,000.00
602-1601 FICA	13,056	13,769	17,475	\$ 11,092.16	\$ 16,964.48	\$ 17,500.00
602-1602 HEALTH BENEFIT PACKAGE	9,063	18,504	26,768	\$ 16,006.02	\$ 24,009.03	\$ 26,000.00
602-1603 LONGEVITY	960	967	1,585	\$ 945.00	\$ 945.00	\$ 1,600.00
602-1605 OMRP RETIREMENT	9,091	10,166	14,186	\$ 10,151.37	\$ 15,525.62	\$ 15,900.00
602-1608 UNEMPLOYMENT INSURANCE	-	-	-	\$ -	\$ -	\$ -
602-1609 WORKERS COMP	4,251	5,669	11,422	\$ 2,781.75	\$ 4,172.63	\$ 11,400.00
602-1610 OVERTIME	55,344	33,217	12,023	\$ 12,224.94	\$ 18,696.97	\$ 20,000.00
602-1612 HOLIDAY PAY	4,407	7,839	8,015	\$ 5,153.52	\$ 5,153.52	\$ 7,500.00
TOTAL PERSONNEL SERVICES	219,367	229,413	299,869	\$ 177,720.80	\$ 268,027.07	\$ 289,900.00
602-2725 OIL, GASOLINE, & DIESEL	12,486	10,123	11,000	\$ 6,122.88	\$ 9,184.32	\$ 10,000.00
602-2730 CHEMICALS & LAB SUPPLIES	64	-	-	\$ -	\$ -	\$ -
602-2735 SUPPLIES & SMALL TOOLS	12,275	284	5,000	\$ 715.44	\$ 1,073.16	\$ 50,000.00
602-2800 OFFICE SUPPLIES / PUBLICATIONS	878	20	900	\$ 59.45	\$ 89.18	\$ 900.00
TOTAL SUPPLIES	25,703	10,427	16,900	\$ 6,897.77	\$ 10,346.66	\$ 60,900.00
602-3700 VEHICLE MAINT. & REPAIRS	6,890	1,586	8,000	\$ 5,012.98	\$ 7,519.47	\$ 8,000.00
602-3705 EQUIPMENT MAINT. & REPAIRS	11,291	2,033	8,000	\$ 3,894.73	\$ 5,842.10	\$ 6,000.00
602-3710 BUILDING MAINT & REPAIRS	2,760	2,833	4,000	\$ 1,916.44	\$ 2,874.66	\$ 3,500.00
TOTAL MAINTENANCE	20,941	6,452	20,000	\$ 10,824.15	\$ 16,236.23	\$ 17,500.00
602-3720 UTILITIES & PHONE	7,862	8,225	8,000	\$ 3,971.27	\$ 5,956.91	\$ 6,500.00
602-3740 DUES, MEMBERSHIPS, & SUBSCRIPTIONS	5,911	4,777	4,000	\$ 5,401.50	\$ 8,102.25	\$ 8,100.00
602-3745 RENTALS & LEASES	1,861	71	4,000	\$ -	\$ -	\$ -
602-3750 UNIFORMS	5,678	1,042	5,000	\$ 864.70	\$ 1,297.05	\$ 4,000.00
602-3760 ELECTRICITY PURCHASED FOR RESALE	1,921,166	2,410,256	2,500,000	\$ 1,251,902.55	\$ 1,877,853.83	\$ 2,000,000.00
602-3765 DISTRIBUTION SUPPLIES	221,233	47,174	150,000	\$ 78,369.31	\$ 117,553.97	\$ 220,000.00
602-3770 CERTIFICATIONS, TRAINING & TRAVEL	-	245	2,500	\$ 895.00	\$ 1,342.50	\$ 6,400.00
602-3775 SALES TAX	144,314	233,095	235,000	\$ 159,940.32	\$ 239,910.48	\$ 245,000.00
602-3780 CONTRACT LABOR	78,167	50,000	50,000	\$ 37,500.00	\$ 56,250.00	\$ 59,000.00
602-3781 Tree Trimmers	-	-	75,000	\$ -	\$ -	\$ 75,000.00
602-3785 ENGINEERING	-	-	75,000	\$ 2,658.60	\$ 3,987.90	\$ 75,000.00
602-3805 POSTAGE	10	-	50	\$ -	\$ -	\$ -
602-3810 MAINTENANCE AGREEMENTS	1,964	1,453	3,000	\$ 1,448.50	\$ 2,172.75	\$ 3,000.00
602-3840 Interest Expenses	4,126	7,421	-	\$ -	\$ -	\$ -
602-3850 MISC DAMAGE CLAIMS	-	-	-	\$ -	\$ -	\$ -
602-3870 DEMO /Clean up plant location	-	-	385,000	\$ -	\$ -	\$ 400,000.00
602-3900 MISC. EXPENSE	47	-	-	\$ -	\$ -	\$ -
602-3901 P Cards without receipts	1,933	-	-	\$ -	\$ -	\$ -
TOTAL SERVICES	2,394,272	2,763,759	3,496,550	\$ 1,542,951.75	\$ 2,314,427.63	\$ 3,102,000.00
602-3910 DEBT SERVICE - GRADA FEB 2021 LOAN	60,177	103,837	120,000	\$ 70,373.61	\$ 120,640.47	\$ 130,000.00
TOTAL DEBT SERVICE	60,177	103,837	120,000	\$ 70,373.61	\$ 120,640.47	\$ 130,000.00
602-4950 Capital Outlay	34,500	199,140	75,000	\$ -	\$ -	\$ 50,000.00
TOTAL CAPITAL OUTLAY	34,500	199,140	75,000	\$ -	\$ -	\$ 50,000.00
TOTAL ELECTRIC DISTRIBUTION	2,754,960	3,313,028	4,028,319	\$ 1,808,768.08	\$ 2,729,678.05	\$ 3,650,300.00

	21-22	22-23	23-24
Capital			
Infrastructure repair and maintenance	150,000		
3/4 ton truck			
Power to police complex			100,000
1/2 ton truck			
Small bucket truck			
TOTAL	150,000	-	100,000

CITY OF LINDSAY
 BUDGET 2024-2025
 LPWA - SANITATION

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	ACTUAL	PROJECTED	PROPOSED	FEBUARY	PROJECTED	PROPOSED
			BUDGET			
TOTAL PERSONNEL SERVICES	-	-	-	\$ -	\$ -	\$ -
TOTAL SUPPLIES	-	-	-	\$ -	\$ -	\$ -
TOTAL MAINTENANCE	-	-	-	\$ -	\$ -	\$ -
TOTAL SERVICES	371,316	387,914	405,000	\$ 229,155.85	\$ 392,838.60	\$ 400,000.00
TOTAL CAPITAL OUTLAY	-	-	-			
TOTAL SANITATION	371,316	387,914	405,000	\$ 229,155.85	\$ 392,838.60	\$ 400,000.00

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	ACTUAL	PROJECTED	PROPOSED	FEBUARY	PROJECTED	PROPOSED
			BUDGET			
603-1600 SALARIES	-	-	-	\$ -	\$ -	
603-1601 FICA	-	-	-	\$ -	\$ -	
603-1602 HEALTH BENEFIT PACKAGE	-	-	-	\$ -	\$ -	
603-1605 OMRP RETIREMENT	-	-	-	\$ -	\$ -	
603-1610 OVERTIME	-	-	-	\$ -	\$ -	
TOTAL PERSONNEL SERVICES	-	-	-	\$ -	\$ -	
603-2725 OIL, GASOLINE, & DIESEL	-	-	-	\$ -	\$ -	
603-2730 CHEMICALS & LAB SUPPLIES	-	-	-	\$ -	\$ -	
603-2735 SUPPLIES & SMALL TOOLS	-	-	-	\$ -	\$ -	
603-2800 OFFICE SUPPLIES / PUBLICATIONS	-	-	-	\$ -	\$ -	
TOTAL SUPPLIES	-	-	-	\$ -	\$ -	
603-3700 VEHICLE MAINT & REPAIRS	-	-	-	\$ -	\$ -	
603-3705 EQUIPMENT MAINT & REPAIRS	-	-	-	\$ -	\$ -	
603-3710 BUILDING MAINT & REPAIRS	-	-	-	\$ -	\$ -	
TOTAL MAINTENANCE	-	-	-	\$ -	\$ -	
603-3720 UTILITIES & PHONE	-	-	-	\$ -	\$ -	
603-3745 RENTALS & LEASES	-	-	-	\$ -	\$ -	
603-3750 UNIFORMS	-	-	-	\$ -	\$ -	
603-3770 CERTIFICATION, TRAINING & TRAV	-	-	-	\$ -	\$ -	
603-3786 PROFESSIONAL FEES	371,316	387,914	400,000	\$ 229,155.85	\$ 392,838.60	\$ 400,000.00
603-3900 TIPPING FEE	-	-	5,000	\$ -		
603-3910 DEBT SERV PACKER TRUCK	-	-	-	\$ -		
TOTAL SERVICES	371,316	387,914	405,000	\$ 229,155.85	\$ 392,838.60	\$ 400,000.00
603-4950 CAPITAL OUTLAY	-	-	-	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	-	-	-	\$ -	\$ -	\$ -
TOTAL SANITATION	371,316	387,914	405,000	\$ 229,155.85	\$ 392,838.60	\$ 400,000.00

CITY OF LINDSAY
 BUDGET 2024-2025
 LPWA - HR

	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 FEBUARY	2023-2024 PROJECTED	2024-2025 PROPOSED
TOTAL PERSONNEL SERVICES	603	-	54,139	\$ 29,804.99	\$ 44,815.45	\$ 55,010.00
TOTAL MATERIALS & SUPPLIES	-	-	-	\$ -	\$ -	\$ -
TOTAL SERVICES & CHARGES	-	-	100	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	-	-	-	\$ -	\$ -	\$ -
TOTAL HUMAN RESOURCES	603	-	54,239	\$ 29,804.99	\$ 44,815.45	\$ 55,010.00

	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 FEBUARY	2023-2024 PROJECTED	2024-2025 PROPOSED
604-1600 SALARIES	560	-	38,480	\$ 20,348.16	\$ 31,120.72	\$ 38,450.00
604-1601 FICA	43	-	3,057	\$ 1,672.30	\$ 2,557.64	\$ 3,000.00
604-1602 HEALTH BENEFIT PACKAGE	-	-	6,642	\$ 3,991.80	\$ 5,987.70	\$ 6,600.00
604-1603 LONGEVITY	-	-	-	\$ 58.00	\$ 58.00	\$ 1,000.00
604-1605 OMRP RETIREMENT	-	-	2,482	\$ 1,676.27	\$ 2,563.71	\$ 2,480.00
604-1608 UNEMPLOYMENT	-	-	-			
604-1609 WORKERS COMP	-	-	1,998	\$ 938.46	\$ 1,407.69	\$ 2,000.00
604-1612 HOLIDAY PAY	-	-	1,480	\$ 1,120.00	\$ 1,120.00	\$ 1,480.00
TOTAL PERSONNEL SERVICES	603	-	54,139	\$ 29,804.99	\$ 44,815.45	\$ 55,010.00
604-2800 OFFICE SUPPLIES	-	-	-			
TOTAL SUPPLIES	-	-	-	\$ -	\$ -	\$ -
604-3740 DUES & MEMBERSHIPS	-	-	-	\$ -	\$ -	\$ -
604-3750 UNIFORMS	-	-	100	\$ -	\$ -	\$ -
604-3770 CERTIFICATION & TRAINING	-	-	-	\$ -	\$ -	\$ -
604-3805 POSTAGE	-	-	-	\$ -	\$ -	\$ -
604-3900 MISC	-	-	-	\$ -	\$ -	\$ -
TOTAL SERVICES	-	-	100	\$ -	\$ -	\$ -
604-4950 CAPITAL OUTLAY	-	-	-	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	-	-	-	\$ -	\$ -	\$ -
TOTAL HUMAN RESOURCES	603	-	54,239	\$ 29,804.99	\$ 44,815.45	\$ 55,010.00

CITY OF LINDSAY
BUDGET 2024-2025
LPWA - POOL

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	ACTUAL	PROJECTED	PROPOSED	FEBUARY	PROJECTED	PROPOSED
			BUDGET			
TOTAL PERSONNEL SERVICES	51,864	41,729	29,199	\$ 16,650.34	\$ 33,300.68	\$ 45,500.00
TOTAL SUPPLIES	11,499	1,983	8,600	\$ 3,213.43	\$ 6,426.86	\$ 9,000.00
TOTAL MAINTENANCE	6,371	2,363	6,500	\$ 802.75	\$ 1,605.50	\$ 5,000.00
TOTAL SERVICES	3,716	3,242	4,000	\$ 1,894.19	\$ 3,788.38	\$ 7,000.00
TOTAL CAPITAL OUTLAY	-	-	-	\$ -	\$ -	\$ -
TOTAL SWIMMING POOL	73,450	49,317	48,299	\$ 22,560.71	\$ 45,121.42	\$ 66,500.00

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	ACTUAL	PROJECTED	PROPOSED	FEBUARY	PROJECTED	PROPOSED
			BUDGET			
605-1600 SALARIES	42,223	32,113	25,920	\$ 15,159.63	\$ 30,319.26	\$ 40,000.00
605-1601 FICA	3,947	2,456	1,983	\$ 1,490.71	\$ 2,981.42	\$ 4,000.00
605-1605 OMRF	24	22	-	\$ -	\$ -	\$ -
605-1608 UNEMPLOYMENT INSURANCE	-	-	-	\$ -	\$ -	\$ -
605-1609 WORKERS COMP	5,353	7,138	1,296	\$ -	\$ -	\$ 1,500.00
605-1610 OVERTIME	317	-	-	\$ -	\$ -	\$ -
605-1612 HOLIDAY PAY	-	-	-	\$ -	\$ -	\$ -
TOTAL PERSONNEL SERVICES	51,864	41,729	29,199	\$ 16,650.34	\$ 33,300.68	\$ 45,500.00
605-2725 OIL, GASOLINE, & DIESEL	-	-	-	\$ -	\$ -	\$ -
605-2730 CHEMICALS & LAB SUPPLIES	9,334	1,896	7,000	\$ 2,807.70	\$ 5,615.40	\$ 8,000.00
605-2735 SUPPLIES & SMALL TOOLS	2,067	87	1,500	\$ 405.73	\$ 811.46	\$ 1,000.00
605-2800 OFFICE SUPPLIES / PUBLICATIONS	98	-	100	\$ -	\$ -	\$ -
TOTAL SUPPLIES	11,499	1,983	8,600	\$ 3,213.43	\$ 6,426.86	\$ 9,000.00
605-3705 EQUIPMENT MAINT & REPAIRS	5,749	2,213	5,000	\$ 665.00	\$ 1,330.00	\$ 4,000.00
605-3710 BUILDING MAINT & REPAIRS	622	150	1,500	\$ 137.75	\$ 275.50	\$ 1,000.00
TOTAL MAINTENANCE	6,371	2,363	6,500	\$ 802.75	\$ 1,605.50	\$ 5,000.00
605-3720 UTILITIES & PHONE	1,424	2,873	3,000	\$ 1,209.81	\$ 2,419.62	\$ 2,600.00
605-3740 DUES, MEMBERSHIPS, & SUBSCRIPTIONS	-	-	-	\$ -	\$ -	\$ -
605-3745 RENTALS - LEASES	-	-	-	\$ -	\$ -	\$ -
605-3770 CERTIFICATON TRAINING & TRAV	609	-	-	\$ -	\$ -	\$ 3,000.00
605-3775 PHYSICALS/IMMUNIZATIONS/TESTING	-	-	-	\$ -	\$ -	\$ -
605-3850 MISC DAMAGE CLAIMS	-	-	-	\$ -	\$ -	\$ -
605-3860 Consessions	1,007	369	1,000	\$ 684.38	\$ 1,368.76	\$ 1,400.00
605-3875 CASH SHORT & LONG - SWIMMIN PO	-	-	-	\$ -	\$ -	\$ -
605-3900 MISC. EXPENSE	254	-	-	\$ -	\$ -	\$ -
605-3901 P CARD EXPENSES W/O RECEIPTS	422	-	-	\$ -	\$ -	\$ -
TOTAL SERVICES	3,716	3,242	4,000	\$ 1,894.19	\$ 3,788.38	\$ 7,000.00
605-4950 CAPITAL OUTLAY	-	-	-	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	-	-	-	\$ -	\$ -	\$ -
TOTAL SWIMMING POOL	73,450	49,317	48,299	\$ 22,560.71	\$ 45,121.42	\$ 66,500.00

Capital Outlay	21-22	22-23	23-24
Pool R&M	10,000	10,000	
Splashpad R&M	5,000	5,000	
TOTAL	15,000	15,000	-

CITY OF LINDSAY
 BUDGET 2024-2025
 LPWA - BILLING

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	ACTUAL	PROJECTED	PROPOSED	FEBUARY	PROJECTED	PROPOSED
			BUDGET			
TOTAL PERSONNEL SERVICES	100,823	97,097	143,037	\$ 76,919.43	\$ 115,600.30	\$ 124,800.00
TOTAL SUPPLIES	3,484	1,767	3,000	\$ 17.60	\$ 26.40	\$ 2,500.00
TOTAL MAINTENANCE	960	413	1,500	\$ -	\$ -	\$ 1,500.00
TOTAL SERVICES	37,496	45,179	55,000	\$ 40,446.75	\$ 60,670.13	\$ 63,400.00
TOTAL CAPITAL OUTLAY	-	-	5,000	\$ -	\$ -	\$ 15,000.00
TOTAL BILLING	142,763	144,456	207,537	\$ 117,383.78	\$ 176,296.83	\$ 207,200.00

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	ACTUAL	PROJECTED	PROPOSED	FEBUARY	PROJECTED	PROPOSED
			BUDGET			
606-1600 SALARIES	68,550	56,554	87,152	\$ 47,352.06	\$ 72,420.80	\$ 75,000.00
606-1601 FICA	5,762	5,509	7,924	\$ 4,656.90	\$ 7,122.32	\$ 7,500.00
606-1602 HEALTH BENEFIT PACKAGE	16,027	13,113	19,925	\$ 13,887.19	\$ 20,830.79	\$ 22,000.00
606-1603 LONGEVITY	520	793	-	\$ 498.00	\$ 498.00	\$ 500.00
606-1605 OMRP RETIREMENT	5,448	4,409	6,432	\$ 4,486.53	\$ 6,729.80	\$ 6,800.00
606-1608 UNEMPLOYMENT INSURANCE	-	-	-	\$ -	\$ -	\$ -
606-1609 WORKERS COMP	1,173	1,565	5,179	\$ -	\$ -	\$ -
606-1610 OVERTIME	1,233	12,351	13,073	\$ 3,701.95	\$ 5,661.81	\$ 10,000.00
606-1612 HOLIDAY PAY	2,110	2,803	3,352	\$ 2,336.80	\$ 2,336.80	\$ 3,000.00
TOTAL PERSONNEL SERVICES	100,823	97,097	143,037	\$ 76,919.43	\$ 115,600.30	\$ 124,800.00
606-2735 SUPPLIES & SMALL TOOLS	-	-	-	\$ -	\$ -	\$ -
606-2800 OFFICE SUPPLIES & PUB	3,484	1,767	3,000	\$ 17.60	\$ 26.40	\$ 2,500.00
TOTAL SUPPLIES	3,484	1,767	3,000	\$ 17.60	\$ 26.40	\$ 2,500.00
606-3700 VEHICLE MAINT & REPAIRS	-	-	-	\$ -	\$ -	\$ -
606-3705 EQUIPMENT MAINT & REPAIRS	960	413	1,500	\$ -	\$ -	\$ 1,500.00
TOTAL MAINTENANCE	960	413	1,500	\$ -	\$ -	\$ 1,500.00
606-3720 UTILITIES & PHONE	6,576	5,320	7,000	\$ 5,799.57	\$ 8,699.36	\$ 9,000.00
606-3745 RENTALS & LEASES	-	-	-	\$ -	\$ -	\$ -
606-3750 UNIFORMS	286	-	-	\$ -	\$ -	\$ -
606-3770 CERTIFICATION, TRAVEL, TRAINING	284	-	2,000	\$ -	\$ -	\$ -
606-3775 Physicals-Immunization-Testing	-	-	500	\$ -	\$ -	\$ -
606-3780 CONTRACT LABOR	-	-	4,000	\$ 2,259.51	\$ 3,389.27	\$ 3,400.00
606-3787 CONVENIENCE FEE	13,952	25,046	25,000	\$ 20,820.78	\$ 31,231.17	\$ 33,000.00
606-3805 POSTAGE	11,949	14,626	15,000	\$ 11,556.99	\$ 17,335.49	\$ 18,000.00
606-3810 MAINTENANCE AGREEMENTS	-	-	1,500	\$ -	\$ -	\$ -
606-3875 CASH SHORT/LONG	142	187	-	\$ 9.90	\$ 14.85	\$ -
606-3900 MISC EXPENSE	4,307	-	-	\$ -	\$ -	\$ -
TOTAL SERVICES	37,496	45,179	55,000	\$ 40,446.75	\$ 60,670.13	\$ 63,400.00
606-4950 CAPITAL OUTLAY	-	-	5,000	\$ -	\$ -	\$ 15,000.00
TOTAL CAPITAL OUTLAY	-	-	5,000	\$ -	\$ -	\$ 15,000.00
TOTAL BILLING	142,763	144,456	207,537	\$ 117,383.78	\$ 176,296.83	\$ 207,200.00

CITY OF LINDSAY

BUDGET 2024-2025

LPWA - ADMINISTRATION

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	ACTUAL	PROJECTED	PROPOSED BUDGET	FEBRUARY	PROJECTED	PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	413,074	219,964	348,913	\$ 211,682.18	\$ 317,400.60	\$ 339,100.00
TOTAL SUPPLIES	10	-	1,000	\$ -	\$ 500.00	\$ 1,000.00
TOTAL MAINTENANCE	-	-	-	\$ -	\$ -	\$ -
TOTAL SERVICES	13,122	667	4,500	\$ 3,540.00	\$ 4,665.00	\$ 7,875.00
TOTAL CAPITAL OUTLAY	-	-	-	\$ -	\$ -	\$ 10,000.00
TOTAL ADMINISTRATION	426,206	220,631	354,413	\$ 215,222.18	\$ 322,565.60	\$ 357,975.00

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
	ACTUAL	PROJECTED	PROPOSED BUDGET	FEBRUARY	PROJECTED	PROPOSED BUDGET
607-1600 SALARIES	314,937	176,515	256,720	\$ 153,666.88	\$ 235,019.93	\$ 250,000.00
607-1601 FICA	24,857	14,543	20,575	\$ 13,564.06	\$ 20,745.03	\$ 21,000.00
607-1602 HEALTH BENEFIT PACKAGE	41,901	8,954	19,969	\$ 11,936.73	\$ 17,905.10	\$ 18,000.00
607-1603 LONGEVITY	1,680	1,587	480	\$ 1,384.00	\$ 1,384.00	\$ 1,400.00
607-1605 OMRP RETIREMENT	14,973	4,946	10,492	\$ 8,345.85	\$ 12,764.24	\$ 12,800.00
607-1606 CMR-OMRF	1,870	-	15,000	\$ 7,557.71	\$ 11,558.85	\$ 12,000.00
607-1608 UNEMPLOYMENT INSURANCE	-	-	-	\$ -	\$ -	\$ -
607-1609 WORKERS COMP	1,351	1,802	13,448	\$ 486.46	\$ -	\$ 2,300.00
607-1610 OVERTIME	1,340	-	-	\$ 4,889.38	\$ 7,477.88	\$ 8,000.00
607-1612 HOLIDAY PAY	10,165	9,262	6,028	\$ 8,539.36	\$ 8,539.36	\$ 8,600.00
607-1615 SALARIES- CLEANING SERVICES	-	2,355	6,201	\$ 1,311.75	\$ 2,006.21	\$ 5,000.00
TOTAL PERSONNEL SERVICES	413,074	219,964	348,913	\$ 211,682.18	\$ 317,400.60	\$ 339,100.00
607-2800 OFFICE SUPPLIES & PUB	10	-	1,000	\$ -	\$ 500.00	\$ 1,000.00
607-2809 MISC SUPPLIES	-	-	-	\$ -	\$ -	\$ -
TOTAL SUPPLIES	10	-	1,000	\$ -	\$ 500.00	\$ 1,000.00
607-3710 BUILDING MAINT & REPAIRS	-	-	-	\$ -	\$ -	\$ -
TOTAL MAINTENANCE	-	-	-	\$ -	\$ -	\$ -
607-3700 VEHICLE MAINT & REPAIR	-	-	-	\$ 2,250.00	\$ 3,375.00	\$ 3,375.00
607-3720 UTILITIES & PHONE	-	-	1,500	\$ -	\$ -	\$ 1,500.00
607-3721 ELECTRIC	-	-	-	\$ -	\$ -	\$ -
607-3729 MISC.	1,004	-	-	\$ -	\$ -	\$ -
607-3740 DUES/MEMBERSHIPS/S	-	-	2,000	\$ -	\$ -	\$ 2,000.00
607-3770 CERTIFICATION/TRAINING	110	667	1,000	\$ 390.00	\$ 390.00	\$ 1,000.00
607-3786 PROFESSIONAL FEES	-	-	-	\$ -	\$ -	\$ -
607-3900 VEHICLE EXP REIMB	-	-	-	\$ 900.00	\$ 900.00	\$ -
607-3901 P CARD WITHOUT RECEIPTS	12,008	-	-	\$ -	\$ -	\$ -
TOTAL SERVICES	13,122	667	4,500	\$ 3,540.00	\$ 4,665.00	\$ 7,875.00
CAPITAL OUTLAY	-	-	-	\$ -	\$ -	\$ 10,000.00
TOTAL CAPITAL OUTLAY	-	-	-	\$ -	\$ -	\$ 10,000.00
TOTAL ADMINISTRATION	426,206	220,631	354,413	\$ 215,222.18	\$ 322,565.60	\$ 357,975.00

CITY OF LINDSAY
BUDGET 2024-2025

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024 PROPOSED BUDGET	2023-2024 FEBRUARY	2023-2024 PROJECTED	2024-2024 PROPOSED BUDGET
LPWA - GENERAL GOVERNMENT	ACTUAL	ACTUAL	ACTUAL	PROJECTED	BUDGET			
TOTAL PERSONNEL SERVICES	-	-	-	-	-	\$ 243.23	\$ 243.23	\$ -
TOTAL SUPPLIES	30,796	18,677	25,958	8,698	10,200	\$ 10,683.16	\$ 10,715.95	\$ 15,200.00
TOTAL MAINTENANCE	1,939	4,686	15,391	4,719	6,000	\$ 638.48	\$ 915.59	\$ 4,100.00
TOTAL SERVICES	266,583	234,434	539,885	269,804	710,849	\$ 452,896.44	\$ 635,416.58	\$ 749,599.00
TOTAL DEBT SERVICE	100,000	100,000	100,000	100,000	100,000	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
TOTAL CAPITAL OUTLAY	281,670	1,644	15,109	-	65,000	\$ 8,548.98	\$ 12,823.47	\$ 35,000.00
TOTAL GENERAL GOVERNMENT	680,988	359,441	696,343	383,221	892,049	\$ 573,010.29	\$ 760,114.82	\$ 903,899.00

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024 PROPOSED BUDGET	2023-2024 FEBRUARY	2023-2024 PROJECTED	2024-2024 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	-	-	-	-	-	\$ 243.23	\$ 243.23	
608-2725 OIL GAS & DIESEL	-	-	1,835	-	-	-	-	-
608-2735 SUPPLIES & SMALL TOOLS	162	2,036	714	160	200	\$ 163.96	\$ 196.75	\$ 200.00
608-2800 OFFICE SUPPLIES & PUB	30,634	16,641	23,409	8,538	10,000	\$ 10,519.20	\$ 10,519.20	\$ 15,000.00
TOTAL SUPPLIES	30,796	18,677	25,958	8,698	10,200	\$ 10,683.16	\$ 10,715.95	\$ 15,200.00
608-3700 VEHICLE MAINT & REPAIR	-	172	381	-	-	\$ -	\$ -	-
608-3705 EQUIPMENT MAINT & REPAIRS	1,548	2,208	7,379	3,791	3,500	\$ 554.22	\$ 831.33	\$ 2,000.00
608-3710 BUILDING MAINT & REPAIR	391	2,306	7,631	928	-	\$ 84.26	\$ 84.26	\$ 100.00
608-3715 OTHER MAINT & REPAIR	-	-	-	-	2,500	\$ -	\$ -	\$ 2,000.00
TOTAL MAINTENANCE	1,939	4,686	15,391	4,719	6,000	\$ 638.48	\$ 915.59	\$ 4,100.00
608-3720 UTILITIES-PHONE-COMM	5,132	4,079	6,546	3,846	4,000	\$ 2,474.58	\$ 3,711.87	\$ 4,000.00
608-3740 DUES MEMBERSHIPS & REPAIRS	9,147	4,083	14,442	2,286	5,000	\$ 7,818.37	\$ 7,818.37	\$ 8,000.00
608-3745 RENTALS & LEASES REPAIRS	5,960	5,677	9,437	8,962	9,000	\$ 5,712.81	\$ 8,569.22	\$ 8,600.00
608-3750 UNIFORMS	-	-	3,362	-	250	\$ -	\$ -	-
608-3770 CERTIFICATION TRAV	2,143	530	89	2,940	3,500	\$ 2,634.38	\$ 3,951.57	\$ 10,000.00
608-3774 PHYSICALS/IMMUNIZATIONS/TESTING	-	-	110	-	-	\$ -	\$ -	-
608-3775 FIRE WORKS	7,500	-	-	-	-	\$ -	\$ -	\$ 4,000.00
608-3776 SALES TX INCENTIVE REPAIRS	-	-	-	-	-	\$ -	\$ -	-
608-3780 CONTRACT LABOR	25,915	36,285	12,400	2,800	4,000	\$ 2,439.00	\$ 3,658.50	\$ 4,000.00
608-3781 ADVERTISING	500	6,376	11,893	3,267	-	\$ -	\$ -	-
608-3785 ENGINEERING	-	-	-	-	-	\$ -	\$ -	-
608-3790 ACCOUNTING & AUDIT	46,068	31,304	53,595	81,457	75,000	\$ 49,101.66	\$ 73,652.49	\$ 75,000.00
608-3795 LEGAL EXPENSE	7,781	18,969	23,256	26,011	30,000	\$ 15,843.70	\$ 23,765.55	\$ 30,000.00
608-3805 POSTAGE	-	10,654	4,817	-	-	\$ 812.49	\$ 812.49	\$ 1,000.00
608-3810 MAINTENANCE AGREE	27,632	24,370	25,113	36,080	36,000	\$ 36,049.20	\$ 36,049.20	\$ 37,000.00
608-3815 FLEET INSURANCE	13,726	7,070	8,363	8,048	-	\$ 7,159.30	\$ 7,159.30	\$ 7,200.00
608-3820 PROPERTY INSURANCE	40,237	18,448	29,928	17,734	18,000	\$ 25,752.75	\$ 25,752.75	\$ 26,000.00
608-3825 WORKERS COMP INS	-	-	-	-	-	\$ -	\$ -	-
608-3830 LIABILITY INSURANCE	21,278	11,663	24,935	10,567	11,000	\$ 9,166.17	\$ 9,166.17	\$ 11,000.00
608-3835 OESC PAYROLL TAXES	5,071	10,122	7,241	5,191	6,500	\$ 3,593.65	\$ 5,390.48	\$ 5,600.00
608-3840 INTEREST EXPENSE	-	806	46	-	-	\$ -	\$ -	-
608-3845 AGENCY FEES & TRAN	2,000	2,000	150	1,572	1,500	\$ 525.00	\$ 787.50	\$ 1,000.00
608-3848 IRS PENALTIES & INTEREST	-	-	77	-	-	\$ -	\$ -	-
608-3850 MISC DAMAGE CLAIMS REPAIRS	-	-	-	-	-	\$ -	\$ -	-
608-3860 TRANSFER TO CITY	34	-	-	755	438,099	\$ 282,500.00	\$ 423,750.00	\$ 438,099.00
608-3870 DEMOLITION	24,120	-	-	-	5,000	\$ -	\$ -	\$ 20,000.00
608-3880 TRANSFER FROM NOW TO LPWA GR	-	-	-	-	-	\$ -	\$ -	-
608-3881 TRANSFER TO NOW - AIRPORT	-	10,000	-	-	-	\$ -	\$ -	\$ -
608-3893 TRANSFER TO GRANT	-	-	242,509	-	-	\$ -	\$ -	\$ -
608-3894 TRANSFER TO LPWA INS TRUST	-	3,021	-	53,333	57,000	\$ -	\$ -	\$ 57,000.00
608-3895 TRANSFER TO AIRPORT	20,160	-	-	3,467	-	\$ -	\$ -	\$ -
608-3900 MISC EXPENSE	2,179	26,067	29,835	1,488	2,000	\$ 947.42	\$ 1,421.13	\$ 1,500.00
608-3901 CHRISTMAS FUND	-	1,168	31,696	-	5,000	\$ -	\$ -	\$ -
608-3902 P CARD EXPENSE - NO RECEIPTS	-	1,707	45	-	-	\$ -	\$ -	\$ -
608-3905 PAYROLL -PENALTIES & INTEREST	-	-	-	-	-	\$ 365.96	\$ 548.94	\$ 600.00
TOTAL SERVICES	266,583	234,434	539,885	269,804	710,849	\$ 452,896.44	\$ 635,416.58	\$ 749,599.00
608-3910 REC BLDG PAYMENT	100,000	100,000	100,000	100,000	100,000	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
608-3965 LOAN PYMT	-	-	-	-	-	\$ -	\$ -	-
TOTAL DEBT SERVICE	100,000	100,000	100,000	100,000	100,000	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
608-4950 CAPITAL OUTLAY	281,670	1,644	15,109	-	65,000	\$ 8,548.98	\$ 12,823.47	\$ 35,000.00
TOTAL CAPITAL OUTLAY	281,670	1,644	15,109	-	65,000	\$ 8,548.98	\$ 12,823.47	\$ 35,000.00
TOTAL GENERAL GOVERNMENT	680,988	359,441	696,343	383,221	892,049	\$ 573,010.29	\$ 760,114.82	\$ 903,899.00

CITY OF LINDSAY
BUDGET 2024-2025

LPWA - WATER DISTRIBUTION		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2024
		ACTUAL	PROJECTED	PROPOSED	FEBRUARY	PROJECTED	PROPOSED
				BUDGET			BUDGET
	TOTAL PERSONNEL SERVICES	258,726	120,844	149,066	\$ 79,552.58	\$ 117,202.41	\$ 149,700.00
	TOTAL SUPPLIES	21,491	12,756	13,700	\$ 10,058.01	\$ 15,087.02	\$ 18,100.00
	TOTAL MAINTENANCE	14,466	10,736	4,200	\$ 1,174.40	\$ 1,761.60	\$ 16,800.00
	TOTAL SERVICES	51,152	52,927	54,100	\$ 29,718.78	\$ 44,578.17	\$ 52,100.00
	TOTAL DEBT SERVICE	97,908	1,434	200,000	\$ 235,687.95	\$ 235,687.95	\$ 235,000.00
	TOTAL CAPITAL OUTLAY	483,659	193,724	500,000	\$ 449,690.00	\$ 449,690.00	\$ 476,000.00
	TOTAL WATER DISTRIBUTION	927,402	392,421	921,066	\$ 805,881.72	\$ 864,007.14	\$ 947,700.00

		2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2024
		ACTUAL	PROJECTED	PROPOSED	FEBRUARY	PROJECTED	PROPOSED
				BUDGET			BUDGET
609-1600	SALARIES	168,525	73,944	102,154	\$ 47,682.62	\$ 72,926.36	\$ 100,000.00
609-1601	FICA	16,405	6,194	8,256	\$ 4,616.86	\$ 7,061.08	\$ 7,200.00
609-1602	HEALTH BENEFIT PACKAGE	29,608	13,315	20,076	\$ 9,090.54	\$ 13,635.81	\$ 17,000.00
609-1603	LONGEVITY	2,320	1,967	720	\$ 1,595.00	\$ 1,595.00	\$ 2,000.00
609-1605	OMRF RETIREMENT	14,791	5,215	6,702	\$ 4,472.88	\$ 6,840.88	\$ 7,000.00
609-1608	UNEMPLOYMENT INSURANCE	-	-	-	\$ -	\$ -	\$ -
609-1609	WORKERS COMP	12,377	15,159	5,396	\$ 3,809.97	\$ 3,809.97	\$ 4,000.00
609-1610	OVERTIME	8,625	1,302	1,888	\$ 5,758.47	\$ 8,807.07	\$ 9,000.00
609-1612	HOLIDAY PAY	6,075	3,748	3,874	\$ 2,526.24	\$ 2,526.24	\$ 3,500.00
	TOTAL PERSONNEL SERVICES	258,726	120,844	149,066	\$ 79,552.58	\$ 117,202.41	\$ 149,700.00
609-2725	OIL, GASOLINE, & DIESEL	13,872	9,563	10,500	\$ 5,296.54	\$ 7,944.81	\$ 10,500.00
609-2730	CHEMICALS & LAB SUPPLIES	-	-	-	\$ -	\$ -	\$ -
609-2735	SUPPLIES & SMALL TOOLS	7,619	3,122	3,000	\$ 4,361.47	\$ 6,542.21	\$ 7,000.00
609-2800	OFFICE SUPPLIES / PUBLICATIONS	-	71	200	\$ 400.00	\$ 600.00	\$ 600.00
	TOTAL SUPPLIES	21,491	12,756	13,700	\$ 10,058.01	\$ 15,087.02	\$ 18,100.00
609-3700	VEHICLE MAINT & REPAIRS	6,528	1,184	1,200	\$ 1,131.00	\$ 1,696.50	\$ 6,800.00
609-3705	EQUIPMENT MAINT & REPAIRS	4,846	8,887	1,000	\$ -	\$ -	\$ 8,000.00
609-3710	BUILDING MAINT & REPAIRS	3,092	665	2,000	\$ 43.40	\$ 65.10	\$ 2,000.00
609-3715	OTHER MAINT & REPAIRS	-	-	-	\$ -	\$ -	\$ -
	TOTAL MAINTENANCE	14,466	10,736	4,200	\$ 1,174.40	\$ 1,761.60	\$ 16,800.00
609-3720	UTILITIES & PHONE	44,652	49,501	50,000	\$ 27,079.96	\$ 40,619.94	\$ 46,000.00
609-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	225	300	300	\$ -	\$ -	\$ 300.00
609-3745	RENTALS & LEASES	387	803	1,000	\$ 323.82	\$ 485.73	\$ 1,000.00
609-3750	UNIFORMS	2,895	850	750	\$ -	\$ -	\$ 1,000.00
609-3770	CERTIFICATION, TRAINING & TRAV	803	927	1,200	\$ 1,997.00	\$ 2,995.50	\$ 3,000.00
609-3775	PHYSICALS/IMMUNIZATION/TESTING	360	-	350	\$ -	\$ -	\$ 300.00
609-3785	ENGINEERING	-	-	-	\$ -	\$ -	\$ -
609-3805	POSTAGE	-	-	-	\$ -	\$ -	\$ -
609-3810	MAINTENANCE AGREEMENT	501	546	500	\$ 318.00	\$ 477.00	\$ 500.00
609-3850	MISC DAMAGE CLAIMS	-	-	-	\$ -	\$ -	\$ -
609-3900	MISC EXPENSE	-	-	-	\$ -	\$ -	\$ -
609-3901	P CARD EXPENSE W/O RECEIPTS	1,329	-	-	\$ -	\$ -	\$ -
	TOTAL SERVICES	51,152	52,927	54,100	\$ 29,718.78	\$ 44,578.17	\$ 52,100.00
609-3910	PYMT TO ODOC/9200CDBG99	-	-	-	\$ -	\$ -	\$ -
609-3911	PYMT OWRB FAP 00 008 L	-	-	-	\$ -	\$ -	\$ -
609-3920	PYMT TO DWSRF	97,908	-	-	\$ -	\$ -	\$ -
609-3930	OWRB NOTE Water Meters UTS ORF-22-0065-CW	-	1,434	200,000	\$ 235,687.95	\$ 235,687.95	\$ 235,000.00
	TOTAL DEBT SERVICE	97,908	1,434	200,000	\$ 235,687.95	\$ 235,687.95	\$ 235,000.00
609-4950	CAPITAL OUTLAY	483,659	193,724	500,000	\$ 449,690.00	\$ 449,690.00	\$ 476,000.00
	TOTAL CAPITAL OUTLAY	483,659	193,724	500,000	\$ 449,690.00	\$ 449,690.00	\$ 476,000.00
	TOTAL WATER DISTRIBUTION	927,402	392,421	921,066	\$ 805,881.72	\$ 864,007.14	\$ 947,700.00

Capital outlay	21-22	22-23	23-24
Replace water lines		250,000	
Bobcat excavator	3,500		
Water meter replacement project			500,000
TOTAL	3,500	250,000	500,000

CITY OF LINDSAY
BUDGET 2024-2025
LPWA - SEWER

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2024
	ACTUAL	PROJECTED	PROPOSED BUDGET	FEBRUARY	PROJECTED	PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	128,331	132,940	90,129	\$ 59,013.17	\$ 87,206.07	\$ 91,000.00
TOTAL SUPPLIES	1,129	-	4,700	\$ 318.62	\$ 477.93	\$ 5,000.00
TOTAL MAINTENANCE	20,292	121	81	\$ 27.96	\$ 41.94	\$ 100.00
TOTAL SERVICES	16,606	14,324	13,647	\$ 9,073.93	\$ 13,610.90	\$ 14,200.00
TOTAL DEBT SERVICE	-	-	-	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY	300	-	15,000	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00
TOTAL SEWER	166,658	147,385	123,557	\$ 88,433.68	\$ 121,336.83	\$ 140,300.00

	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2024
	ACTUAL	PROJECTED	PROPOSED BUDGET	FEBRUARY	PROJECTED	PROPOSED BUDGET
610-1600 SALARIES	88,501	90,897	67,500	\$ 41,705.20	\$ 63,784.42	\$ 67,000.00
610-1601 FICA	7,397	7,081	5,363	\$ 3,601.26	\$ 5,507.81	\$ 5,600.00
610-1602 HEALTH BENEFIT PACKAGE	12,020	10,017	6,692	\$ 4,713.96	\$ 7,070.94	\$ 7,100.00
610-1603 LONGEVITY	1,060	2,270	120	\$ 595.00	\$ 595.00	\$ 600.00
610-1605 OMRP RETIREMENT	7,384	6,371	4,353	\$ 3,494.72	\$ 5,344.87	\$ 5,500.00
610-1608 UNEMPLOYMENT INSURANCE	-	-	-	\$ -	\$ -	\$ -
610-1609 WORKERS COMP	7,979	11,969	3,505	\$ 2,583.75	\$ 2,583.75	\$ 2,800.00
610-1610 OVERTIME	623	147	-	\$ -	\$ -	\$ -
610-1612 HOLIDAY PAY	3,367	4,188	2,596	\$ 2,319.28	\$ 2,319.28	\$ 2,400.00
TOTAL PERSONNEL SERVICES	128,331	132,940	90,129	\$ 59,013.17	\$ 87,206.07	\$ 91,000.00
610-2725 OIL, GASOLINE, & DIESEL	-	-	1,200	\$ -	\$ -	\$ 1,000.00
610-2730 CHEMICALS & LAB SUPPLIES	-	-	2,500	\$ -	\$ -	\$ 2,000.00
610-2735 SUPPLIES & SMALL TOOLS	1,129	-	1,000	\$ 318.62	\$ 477.93	\$ 2,000.00
610-2800 OFFICE SUPPLIES / PUBLICATIONS	-	-	-	\$ -	\$ -	\$ -
TOTAL SUPPLIES	1,129	-	4,700	\$ 318.62	\$ 477.93	\$ 5,000.00
610-3700 VEHICLE MAINT & REPAIRS	168	-	-	\$ -	\$ -	\$ -
610-3705 EQUIPMENT MAINT & REPAIRS	16,551	121	81	\$ 27.96	\$ 41.94	\$ 100.00
610-3710 BUILDING MAINT & REPAIRS	3,573	-	-	\$ -	\$ -	\$ -
610-3715 OTHER MAINT & REPAIRS	-	-	-	\$ -	\$ -	\$ -
TOTAL MAINTENANCE	20,292	121	81	\$ 27.96	\$ 41.94	\$ 100.00
610-3720 UTILITIES & PHONE	233	139	139	\$ 121.38	\$ 182.07	\$ 200.00
610-3740 DUES, MEMBERSHIPS, & SUBSCRIPTIONS	-	-	-	\$ -	\$ -	\$ -
610-3745 Rentals & Leases	-	-	-	\$ -	\$ -	\$ -
610-3750 UNIFORMS	-	510	741	\$ -	\$ -	\$ 500.00
610-3755 STATE HEALTH DEPT TESTING & FE	16,097	13,675	12,767	\$ 8,952.55	\$ 13,428.83	\$ 13,500.00
610-3770 CERTIFICATIONS, TRAINING & TRAVEL	276	-	-	\$ -	\$ -	\$ -
610-3780 CONTRACT LABOR	-	-	-	\$ -	\$ -	\$ -
610-3785 ENGINEERING	-	-	-	\$ -	\$ -	\$ -
610-3805 POSTAGE	-	-	-	\$ -	\$ -	\$ -
610-3810 MAINTENANCE AGREEMENTS	-	-	-	\$ -	\$ -	\$ -
610-3850 MISC DAMAGE CLAIMS	-	-	-	\$ -	\$ -	\$ -
610-3900 MISC./VEHICLE REIMBURSEMENT	-	-	-	\$ -	\$ -	\$ -
610-3901 P CARD EXPENSE W/O RECEIPTS	-	-	-	\$ -	\$ -	\$ -
610-3920 TRANSFERS	-	-	-	\$ -	\$ -	\$ -
TOTAL SERVICES	16,606	14,324	13,647	\$ 9,073.93	\$ 13,610.90	\$ 14,200.00
610-3910 LOAN PYMT TO BOK 82-02580362	-	-	-	\$ -	\$ -	\$ -
TOTAL DEBT SERVICE	-	-	-	\$ -	\$ -	\$ -
610-4950 CAPITAL OUTLAY	300	-	15,000	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00
TOTAL CAPITAL OUTLAY	300	-	15,000	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00
TOTAL SEWER	166,658	147,385	123,557	\$ 88,433.68	\$ 121,336.83	\$ 140,300.00

Capital Outlay	21-22	22-23	23-24
Sewer pond R&M gravel			
LF sewer line replacement	225,000	200,000	
Jet rodder			
Pot Holder			15,000
TOTAL	225,000	200,000	15,000

CITY OF LINDSAY
BUDGET 2024-2025
LPWA - GOLF COURSE

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2024
	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET	FEBRUARY	PROJECTED	PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	151,530	152,097	112,711	108,687	137,415	\$ 77,541.65	\$ 116,153.12	\$ 127,600.00
TOTAL SUPPLIES	15,068	11,100	14,001	6,750	6,915	\$ 2,973.48	\$ 4,460.22	\$ 15,250.00
TOTAL MAINTENANCE	7,264	7,645	16,405	16,533	33,000	\$ 17,653.76	\$ 26,480.64	\$ 26,250.00
TOTAL SERVICES	27,279	23,518	25,767	17,208	25,600	\$ 13,797.99	\$ 20,659.49	\$ 27,675.00
TOTAL CAPITAL OUTLAY	25,666	6,250	-	-	-	\$ -	\$ -	\$ 15,000.00
TOTAL GOLF COURSE	226,807	200,610	168,884	149,178	202,930	\$ 111,966.88	\$ 167,753.45	\$ 211,775.00

	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024	2024-2024
	ACTUAL	ACTUAL	ACTUAL	PROJECTED	PROPOSED BUDGET	FEBRUARY	PROJECTED	PROPOSED BUDGET
612-1600 SALARIES	101,750	102,878	76,268	71,746	99,502	\$ 52,738.71	\$ 80,659.20	\$ 90,000.00
612-1601 FICA	8,567	8,100	6,898	5,887	7,983	\$ 4,717.91	\$ 7,215.63	\$ 7,300.00
612-1602 HEALTH BENEFIT PACKAGE	22,055	21,125	13,022	15,920	13,385	\$ 9,090.54	\$ 13,635.81	\$ 13,700.00
612-1603 LONGEVITY	-	-	520	927	-	\$ 815.00	\$ 815.00	\$ 900.00
612-1605 OMRP RETIREMENT	7,436	6,767	5,163	4,589	6,481	\$ 3,595.14	\$ 5,498.45	\$ 5,500.00
612-1606 OMRP 401k 2%	-	-	-	-	-	\$ -	\$ -	\$ -
612-1608 UNEMPLOYMENT INSURANCE	-	-	-	-	-	\$ -	\$ -	\$ -
612-1609 WORKERS COMP	805	3,362	3,366	4,488	5,217	\$ 1,175.25	\$ 1,175.25	\$ 3,000.00
612-1610 OVERTIME	7,091	6,803	4,883	1,848	2,535	\$ 3,295.50	\$ 5,040.18	\$ 5,000.00
612-1612 HOLIDAY PAY	3,826	3,061	2,591	3,282	2,312	\$ 2,113.60	\$ 2,113.60	\$ 2,200.00
TOTAL PERSONNEL SERVICES	151,530	152,097	112,711	108,687	137,415	\$ 77,541.65	\$ 116,153.12	\$ 127,600.00
612-2725 OIL, GASOLINE, & DIESEL	3,883	3,997	5,661	5,616	5,700	\$ 2,103.73	\$ 3,155.60	\$ 4,000.00
612-2730 CHEMICALS & LAB SUPPLIES	3,694	585	3,161	64	75	\$ -	\$ -	\$ 5,000.00
612-2735 SUPPLIES & SMALL TOOLS	4,898	5,128	4,904	638	640	\$ 772.19	\$ 1,158.29	\$ 1,000.00
612-2740 FERTILIZER	894	764	-	-	-	\$ -	\$ -	\$ 5,000.00
612-2745 PLANTS-TREES-SHRUBS	-	-	-	-	-	\$ -	\$ -	\$ -
612-2800 OFFICE SUPPLIES & PUBLICATIONS	1,699	626	275	432	500	\$ 97.56	\$ 146.34	\$ 250.00
TOTAL SUPPLIES	15,068	11,100	14,001	6,750	6,915	\$ 2,973.48	\$ 4,460.22	\$ 15,250.00
612-3700 VEHICLE MAINT & REPAIRS	1,336	461	1,066	198	-	\$ 72.24	\$ 108.36	\$ 250.00
612-3701 Golf Cart Lease - Loan Huntington 80R317	-	-	2,503	3,207	3,000	\$ 1,756.56	\$ 2,634.84	\$ 3,000.00
612-3705 EQUIPMENT MAINT & REPAIRS	3,912	3,456	7,090	12,665	15,000	\$ 14,712.21	\$ 22,068.32	\$ 20,000.00
612-3710 BUILDING MAINT & REPAIRS	1,890	3,728	5,746	463	15,000	\$ 1,112.75	\$ 1,669.13	\$ 3,000.00
612-3715 OTHER MAINT & REPAIRS	126	-	-	-	-	\$ -	\$ -	\$ -
TOTAL MAINTENANCE	7,264	7,645	16,405	16,533	33,000	\$ 17,653.76	\$ 26,480.64	\$ 26,250.00
612-3720 UTILITIES & PHONE	16,066	13,085	14,346	13,467	15,000	\$ 9,087.21	\$ 13,630.82	\$ 14,000.00
612-3740 DUES, MEMBERSHIPS, & SUBSCRIPTIONS	60	30	-	107	200	\$ -	\$ -	\$ 200.00
612-3745 RENTALS & LEASES	1,453	91	-	-	-	\$ 91.35	\$ 137.03	\$ 150.00
612-3750 UNIFORMS	882	485	176	831	850	\$ -	\$ -	\$ 700.00
612-3770 CERTIFICATION, TRAINING & TRAV	630	210	-	-	-	\$ -	\$ -	\$ -
612-3774 Physicals-Immunization - Testing	-	180	160	53	-	\$ 75.00	\$ 75.00	\$ 75.00
612-3775 SALES TAX EXPENSE	-	1,218	3,384	1,668	2,500	\$ 1,051.23	\$ 1,576.85	\$ 2,500.00
612-3780 CONTRACT LABOR	6,500	5,000	4,821	-	-	\$ 2,500.00	\$ 3,750.00	\$ 6,000.00
612-3785 ENGINEERING	-	-	-	-	-	\$ -	\$ -	\$ -
612-3805 POSTAGE	-	-	-	-	-	\$ -	\$ -	\$ -
612-3810 MAINTENANCE AGREEMENT	546	758	501	546	550	\$ 318.50	\$ 477.75	\$ 550.00
612-3840 INTEREST EXPENSE	-	-	40	-	-	\$ -	\$ -	\$ -
612-3850 MISC DAMAGE CLAIMS	-	-	-	-	-	\$ -	\$ -	\$ -
612-3855 ADVERTISING	-	25	-	-	-	\$ -	\$ -	\$ -
612-3860 CONCESSION PURCHASES	736	1,358	1,440	483	450	\$ 579.72	\$ 869.58	\$ 1,500.00
612-3865 PROSHOP MERCHANDISE PURCHASE	406	602	899	53	50	\$ 94.98	\$ 142.47	\$ 500.00
612-3870 TOURNAMENT EXPENSE	-	-	-	-	5,000	\$ -	\$ -	\$ 500.00
612-3875 CASH SHORT & LONG-GOLF COURSE	-	-	-	-	-	\$ -	\$ -	\$ -
612-3900 MISC - IRRIGATION	-	315	-	-	1,000	\$ -	\$ -	\$ 1,000.00
612-3901 P CARD EXPENSE W/O RECEIPTS	-	161	-	-	-	\$ -	\$ -	\$ -
612-3960 LOAN PAYMENT CART LEASE	-	-	-	-	-	\$ -	\$ -	\$ -
TOTAL SERVICES	27,279	23,518	25,767	17,208	25,600	\$ 13,797.99	\$ 20,659.49	\$ 27,675.00
609-4950 CAPITAL OUTLAY	25,666	6,250	-	-	-	\$ -	\$ -	\$ 15,000.00
TOTAL CAPITAL OUTLAY	25,666	6,250	-	-	-	\$ -	\$ -	\$ 15,000.00
TOTAL GOLF COURSE	226,807	200,610	168,884	149,178	202,930	\$ 111,966.88	\$ 167,753.46	\$ 211,775.00

Capital Outlay	19-20	20-21	21-22	22-23	23-24
Greens mower	40,000	-	-	-	-
Fairway mower	50,000	-	-	-	-
reels & aerator	-	-	-	-	-
Greens Improvements	-	-	-	-	-
TOTAL	90,000	-	-	-	-

CITY OF LINDSAY BUDGET 2024-2025 LPWA - FUND 01	2021-2022 ACTUAL	2022-2023 Projected	2023-2024 Proposed Budget	2023-2024 FEBRUARY	2023-2024 PROJECTED	2024-2025 PROPOSED
REVENUE SUMMARY						
WATER PLANT	492,783	756,182	676,000	\$ 486,601.23	\$ 729,901.85	\$ 721,000.00
ELECTRIC DISTRIBUTION	3,234,203	4,204,398	4,214,000	\$ 3,026,093.28	\$ 4,539,139.92	\$ 4,514,000.00
SANITATION	528,208	554,756	545,000	\$ 363,194.10	\$ 544,791.15	\$ 540,000.00
SWIMMING POOL	41,902	21,818	27,000	\$ 12,260.25	\$ 24,520.50	\$ 23,000.00
GENERAL GOVERNMENT	1,504,280	1,250,033	1,644,346	\$ 1,351,450.68	\$ 2,027,176.02	\$ 1,309,700.00
SEWER	387,899	386,110	380,240	\$ 269,846.90	\$ 405,071.24	\$ 390,000.00
GOLF COURSE	59,173	39,004	40,650	\$ 18,769.04	\$ 37,538.08	\$ 31,550.00
OTHER	509,303	-	174,173	\$ -	\$ -	\$ -
LPWA TOTAL REVENUES	6,757,751	7,212,301	7,701,409	\$ 5,528,215.48	\$ 8,308,138.75	\$ 7,529,250.00

	2021-2022 ACTUAL	2022-2023 Projected	2023-2024 Proposed Budget			
EXPENDITURE SUMMARY						
WATER PLANT	476,620	341,248	464,000	\$ 326,860.11	\$ 440,599.93	\$ 440,375.00
ELECTRIC DISTRIBUTION	2,754,960	3,313,028	4,028,319	\$ 1,808,768.08	\$ 2,729,678.05	\$ 3,650,300.00
SANITATION	371,316	387,914	405,000	\$ 229,155.85	\$ 392,838.60	\$ 400,000.00
HUMAN RESOURCES	603	-	54,239	\$ 29,804.99	\$ 44,815.45	\$ 55,010.00
SWIMMING POOL	73,450	49,317	48,299	\$ 22,560.71	\$ 45,121.42	\$ 66,500.00
BILLING	142,763	144,456	207,537	\$ 120,383.78	\$ 176,296.83	\$ 207,200.00
ADMINISTRATION	426,206	220,631	354,413	\$ 215,222.18	\$ 322,565.60	\$ 357,975.00
GENERAL GOVERNMENT	696,343	383,221	892,049	\$ 573,010.29	\$ 760,114.82	\$ 903,899.00
WATER DISTRIBUTION	927,402	392,421	921,066	\$ 805,881.72	\$ 864,007.14	\$ 947,700.00
SEWER	166,658	147,385	123,557	\$ 88,433.68	\$ 121,336.83	\$ 140,300.00
GOLF COURSE	168,884	149,178	202,930	\$ 111,966.88	\$ 167,753.46	\$ 211,775.00
LPWA TOTAL EXPENDITURES	6,205,205	5,528,799	7,701,409	\$ 4,332,048.27	\$ 6,065,128.13	\$ 7,381,034.00

REVENUES AND EXPENDITURES	552,546	1,683,502	0	\$ 1,196,167.21	\$ 2,243,010.62	\$ 148,216.00
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	2021-2022 ACTUAL	2022-2023 Projected	2023-2024 Proposed Budget			
REVENUE NON-DEPARTMENT						
400-500 Grant Revenue	231,946	-	-	\$ -	\$ -	\$ -
400-503 Freedom Fest Revenue	315	-	-	\$ -	\$ -	\$ -
400-515 (Tr-In)	277,042	-	-	\$ -	\$ -	\$ -
TOTAL NON-DEPARTMENT	509,303	-	-	\$ -	\$ -	\$ -

REVENUES BY DEPARTMENT						
WATER PLANT						
401-400 Water Receipts	419,735	599,093	600,000	\$437,133.50	\$ 655,700.25	\$ 650,000.00
401-410 Water Taps	3,200	20	1,000	\$819.50	\$ 1,229.25	\$ 1,000.00
401-475 Water Receipts-Unt	69,848	75,528	75,000	\$48,648.23	\$ 72,972.35	\$ 70,000.00
401-500 CDBG Grants	-	81,541	-	\$ -	\$ -	\$ -
TOTAL WATER PLANT	492,783	756,182	676,000	\$ 486,601.23	\$ 729,901.85	\$ 721,000.00

(80,182)

ELECTRIC DISTRIBUTION						
402-400 Electric Revenues	3,046,272	3,965,922	4,000,000	\$2,859,564.61	\$ 4,289,346.92	\$ 4,275,000.00
402-410 Security Light Rec	19,097	19,693	19,000	\$13,153.72	\$ 19,730.58	\$ 19,000.00
402-415 Sales Tax Receipts	168,834	218,783	195,000	\$153,374.95	\$ 230,062.43	\$ 220,000.00
402-420 Light & Pole Sales	-	-	-	\$ -	\$ -	\$ -
402-475 Misc Electric Rece	-	-	-	\$ -	\$ -	\$ -
TOTAL ELECTRIC DISTRIBUTION	3,234,203	4,204,398	4,214,000	\$ 3,026,093.28	\$ 4,539,139.92	\$ 4,514,000.00

9,602

SANITATION						
403-400 Sanitation Receipt	528,208	554,756	545,000	\$363,194.10	\$ 544,791.15	\$ 540,000.00
403-415 Sale of Polycarts	-	-	-	\$ -	\$ -	\$ -
403-420 Limb & Trash Picku	-	-	-	\$ -	\$ -	\$ -
403-475 Misc Sanitation Re	-	-	-	\$ -	\$ -	\$ -
TOTAL SANITATION	528,208	554,756	545,000	\$ 363,194.10	\$ 544,791.15	\$ 540,000.00

SWIMMING POOL						
405-400 Swimming Pool Gate	14,644	8,756	14,000	\$6,343.00	\$ 12,686.00	\$ 11,000.00
405-410 Swimming Pool Lessons	5,895	4,100	4,000	\$ -	\$ -	\$ 2,000.00
405-415 Swimming Pool Rent	14,355	6,200	6,000	\$3,590.00	\$ 7,180.00	\$ 6,500.00
405-420 Concession Receipts	2,167	1,855	2,000	\$1,672.25	\$ 3,344.50	\$ 2,500.00
405-475 Misc Swimming Pool	4,841	907	1,000	\$655.00	\$ 1,310.00	\$ 1,000.00
TOTAL SWIMMING POOL	41,902	21,818	27,000	\$ 12,260.25	\$ 24,520.50	\$ 23,000.00

CITY OF LINDSAY BUDGET 2024-2025 LPWA - FUND 01	2021-2022 ACTUAL	2022-2023 Projected	2023-2024 Proposed Budget	2023-2024 FEBRUARY	2023-2024 PROJECTED	2024-2025 PROPOSED	
GENERAL GOVERNMENT							
408-400 Transfer from City- 1 cent sales t	671,324	844,473	750,000	\$571,578.84	\$ 857,368.26	\$ 840,000.00	1/4 of the est total of \$3
408-405 Penalties	64,040	89,034	85,000	\$72,596.00	\$ 108,894.00	\$ 100,000.00	
408-410 Interest Income - Meter	799	537	1,000	\$77.49	\$ 116.24	\$ 1,000.00	
408-412 Interest-Gross Rev	-	-	-	\$0.00	\$ -	\$ -	
408-415 Interest Income - NOW	2,072	3,566	4,000	\$4,855.58	\$ 7,283.37	\$ 6,000.00	
408-420 Return Check Fees	655	600	600	\$570.00	\$ 855.00	\$ 700.00	
408-425 Reconnect Fees	175	4,067	4,000	\$8,009.79	\$ 12,014.69	\$ 11,000.00	
408-430 Connect Fee	5,570	2,027	2,000	\$788.79	\$ 1,183.19	\$ 1,000.00	
408-435 Cable Pole Rental	1,318	-	-	\$400.00	\$ 600.00	\$ -	
408-440 LPWA Rental	17,316	6,000	7,000	\$4,000.00	\$ 6,000.00	\$ 5,000.00	
408-450 Infrastructure Fee	155,678	155,050	155,000	\$101,887.33	\$ 152,831.00	\$ 150,000.00	
408-475 Misc Gen Govrnmnt Receipts	44,250	60,447	45,746	\$20,390.03	\$ 30,585.05	\$ 25,000.00	
408-476 Debit-Credit Card	17,191	24,598	25,000	\$17,716.83	\$ 26,575.25	\$ 20,000.00	
408-477 TR FROM LPWA IMP FUND	202,883	59,634	-	\$106,298.00	\$ 159,447.00	\$ 150,000.00	
408-478 Trfr from Grant Fund (ARPA)	-	-	65,000	\$0.00	\$ -	\$ -	TO COVER CAPITAL OUT
408-480 For REC Bldg	-	-	-	\$0.00	\$ -	\$ -	
408-481 Grant Revenue - Capital	252,509	-	-	\$0.00	\$ -	\$ -	
408-482 OWRB 2021 Loan	68,500	-	-	\$442,282.00	\$ 663,423.00	\$ -	
408-483 Grant Funds	-	-	-	\$0.00	\$ -	\$ -	
408-485 Bank Of OK Loan	-	-	500,000	\$0.00	\$ -	\$ -	drawdowns from OWRB
TOTAL GENERAL GOVERNMENT	1,504,280	1,250,033	1,644,346	\$ 1,351,450.68	\$ 2,027,176.02	\$ 1,309,700.00	
SEWER							
410-400 Sewer Receipts	387,659	385,870	380,000	\$269,887.49	\$ 404,831.24	\$ 390,000.00	
410-410 Other Sewer Servic	240	240	240	-\$40.59	\$ 240.00	\$ -	
410-475 Misc Sewer Receipt	-	-	-	\$ -	\$ -	\$ -	
TOTAL SEWER	387,899	386,110	380,240	\$ 269,846.90	\$ 405,071.24	\$ 390,000.00	
GOLF COURSE							
412-400 Green Fees	60	-	-	\$0.00	\$ -	\$ -	there hasn't been any g
412-405 Golf Cart Rentals	18,130	11,626	12,500	\$5,605.49	\$ 11,210.98	\$ 10,000.00	
412-410 Golf Trail Fees	108	12	100	\$90.25	\$ 180.50	\$ 100.00	
412-415 Proshop Concession	3,355	1,931	2,000	\$1,165.34	\$ 2,330.68	\$ 2,000.00	
412-420 Golf Proshop Merch	2,035	565	1,000	\$188.57	\$ 377.14	\$ 100.00	
412-425 Mo & Annual Green	26,122	17,553	18,000	\$7,201.70	\$ 14,403.40	\$ 12,000.00	
412-430 Golf Cart Storage	4,301	4,524	4,500	\$2,842.48	\$ 5,684.96	\$ 4,500.00	
412-435 Golf Course-Sales	2,683	1,754	1,700	\$822.88	\$ 1,645.76	\$ 1,500.00	
412-440 Golf Handling Char	330	333	350	\$250.00	\$ 500.00	\$ 350.00	
412-445 Golf Tournament Re	513	-	-	\$ -	\$ -	\$ -	
412-450 Lessons	-	-	-	\$ -	\$ -	\$ -	
412-455 Commission Sales	960	13	-	\$ -	\$ -	\$ -	
412-460 Beer/Liquor Sales	-	-	-	\$ -	\$ -	\$ -	
412-475 Misc Golf Course R	576	693	500	\$602.33	\$ 1,204.66	\$ 1,000.00	
TOTAL GOLF COURSE	59,173	39,004	40,650	\$ 18,769.04	\$ 37,538.08	\$ 31,550.00	
419-400 LPWA CARRYOVER	-	-	174,173			\$ -	
LPWA TOTAL REVENUES	6,757,751	7,212,301	7,701,409	\$ 5,528,215.48	\$ 8,308,138.75	\$ 7,529,250.00	489,108