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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  
REGULAR MEETING  
APRIL 08, 2024  
6:00 P.M.**

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

1. CALL TO ORDER
2. INVOCATION
3. PLEDGE OF ALLEGIANCE
4. ROLL CALL
5. CITIZEN COMMENTS: *Anyone having an item of business to present to the Lindsay City Council are requested to sign in prior to the meeting and will be required to limit their presentation to three (3) minutes. Additionally, if more than one individual would like to speak on the same topic, the Council may request that a spokesperson be chosen to speak on behalf of the group. To ensure compliance with the Oklahoma Open Meeting Act no action will be taken on information received from Citizen Comments, nor will there be any feedback from the Council.*
6. CONSENT AGENDA  
Discussion, consideration, and possible action on the CONSENT AGENDA: *The following items are considered routine by the Lindsay City Council and will be enacted with one motion. Discussion desired on any item, that item will be removed from the Consent Agenda and considered separately.*
  - a. APPROVAL OF MINUTES  
Approval of minutes of the City of Lindsay Regular Meeting on March 11, 2024 Special Combined Meeting March 25, 2024 & March 28, 2024, and Board of Adjustment Meeting on March 11, 2024.

**POSTED ON Friday, April 5, 2024 AT 3:00 PM AT CITY HALL AND COUNCIL CHAMBERS**

- b. ACCEPTANCE OF FINANCIAL REPORTS  
Acceptance of March 2024 Financial Reports.
  - c. ACCEPTANCE OF PURCHASE ORDER PAYMENTS  
Acceptance of the payment of the purchase orders issued by the City of Lindsay for the month of March 2024.
  - d. PURCHASES OVER \$5,000  
Acceptance of the purchase orders over \$5,000.
7. CONSIDERATION OF ITEMS REMOVED FROM CONSENT AGENDA  
Approve or Reject
  8. 2022 AUDIT  
Discussion, consideration, and possible action on the 2022 audit.
  9. 2024 LINDSAY EMS SERVICE ASSESSMENT  
Discussion, consideration, and possible action on 2024 Lindsay EMS Service Assessment
  10. EMS SURPLUS REQUEST  
Discussion, consideration, and possible action on EMS Surplus request
  11. RESOLUTION 2024-03 HAZARD MITIGATION PLAN  
Discussion, consideration, and possible action on resolution 2024-03 Hazard Mitigation Plan
  12. DELTA CONTRACT FOR TRANSPORTATION SERVICES  
Discussion, consideration, and possible action on Delta contract for transportation services
  13. NEW COMMUNICATION RECORDER FOR POLICE DEPT.  
Discussion, consideration, and possible action on purchasing a new communication recorder and install from Chickasaw Personal Communications.
  14. UNFORESEEN ITEMS (TITLE 25 SECTION 311 (A)(10)  
Discussion, consideration, and possible action on unforeseen items
  15. EXECUTIVE SESSION ACTION  
Discussion, consideration, and possible action to enter into Executive Session pursuant to 25 O.S. Section 307(B)(3) & (4) Discussing the purchase or appraisal of real property and for confidential communications between the Council and its attorney concerning Garvin County case number CV-23-87, if the public body, with the advice of its attorney, determines that disclosure will seriously impair the ability of the public body to conduct the pending litigation in the public interest.
  16. RECONVENE MEETING
  17. EXECUTIVE SESSION ACTION  
Discussion, consideration, and possible action on any matter discussed in Executive Session regarding purchase or appraisal of real property

18. EXECUTIVE SESSION ACTION

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

19. GOVERNING BOARD COMMENTS

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

21. ADJOURN





CITY OF LINDSAY BOARD OF ADJUSTMENT

Office of the  
City Clerk

March 11, 2024

The **Board of Adjustment meeting** of the City of Lindsay Council, was held at the Council Chambers on the 11<sup>th</sup> day of March 2024 as specified by advance public notice with a properly prepared agenda stating the subject matter or matters to be discussed at said meeting. Mayor Tom Inman called the meeting to order at 5:44pm.

**ITEM 1**      **CALL TO ORDER**

**ITEM 2**      **ROLL CALL**

**BOARD OF ADJUSTMENT CHAIRMAN/TRUSTEES**

**PRESENT:**    Tom Inman, Mayor/Chairman  
                  Josh Miller, Vice Mayor/Chairman  
                  Vern Roe  
                  Bev Barker  
                  Bart Drennan  
                  Don Lough

**STAFF**

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

**ABSENT:**     Mark Hall

**ITEM 3**      **CONSIDERATION FOR VARIANCE AT 501 WEST CHEROKEE**

\*Motion made by Vice Mayor/Chairman Miller and seconded by Council Member/ Trustee Drennan to deny the application for variance to let a manufactured home to be place at Lots 3 & 4, Block 47, Lindsay Original City, Lindsay, Oklahoma (AKA 501 West Cherokee, Lindsay, OK).

Roll call vote:

“Ayes:”        Lough, Drennan, Barker, Roe, Miller, Inman  
“Nays:”        None.  
“Abstain:”     None.  
Motion passed. 6-0

Lough\_\_\_\_\_

Hall\_\_\_\_\_

Drennan\_\_\_\_\_

Barker\_\_\_\_\_

Roe\_\_\_\_\_

Miller\_\_\_\_\_



CITY OF LINDSAY BOARD OF ADJUSTMENT

Office of the  
City Clerk

**ITEM 4**      **ADJORN**

\*Motion by Vice Mayor/Chairman Miller and seconded by Council Member/Trustee Drennan to adjourn.

Roll call vote:

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

“Nays:”            None.

“Abstain:”        None.

Motion passed. 6-0

**TIME:            5:55 P.M.**

ATTEST:

\_\_\_\_\_  
Tom Inman, Mayor/Chairman

\_\_\_\_\_  
Liz Sloat, City Clerk

Lough \_\_\_\_\_

Hall \_\_\_\_\_

Drennan \_\_\_\_\_

Barker \_\_\_\_\_

Roe \_\_\_\_\_

Miller \_\_\_\_\_



# CITY OF LINDSAY

Office of the  
City Clerk

March 11, 2024

The **Regular** meeting of the City of Lindsay Council, was held at the Council Chambers on the 11th day of March 2024 as specified by advance public notice with a properly prepared agenda stating the subject matter or matters to be discussed at said meeting. Mayor Tom Inman called the meeting to order at 6:01pm.

**ITEM 1**      **CALL TO ORDER**

**ITEM 2**      **INVOCATION**

Council Member Bev Barker gave the invocation.

**ITEM 3**      **PLEDGE OF ALLEGIANCE**

**ITEM 4**      **ROLL CALL**

**COUNCIL MEMBERS**

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

**ABSENT:**     Mark Hall

**STAFF**

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

**ABSENT:**     None

**ITEM 5**      **CITIZEN COMMENTS**

Jerrold from 713 W Creek wanted to talk with Council on Geothermal which is Item 11 on the agenda council agreed to move to Item.

Miller \_\_\_\_\_

Roe \_\_\_\_\_

Barker \_\_\_\_\_

Drennan \_\_\_\_\_

Hall \_\_\_\_\_

Lough \_\_\_\_\_



# CITY OF LINDSAY

Office of the  
City Clerk

City of Lindsay Regular Meeting 03-11-2024  
6:01 P.M

**ITEM 11**      **CONSIDERATION ON ORDINANCE 577 GEOTHERMAL**

\*Motion by Vice Mayor Miller, seconded by Council Member Roe to approve Ordinance 577 Geothermal.

Roll call vote:

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

“Nays:”            None

“Abstain:”        Drennan

Motion Carried 5-1

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

**ITEM 6A**            **APPROVAL OF MINUTES - APPROVAL OF MINUTES OF THE CITY OF LINDSAY REGULAR MEETING ON FEBRUARY 12, 2024**

**ITEM 6B**            **ACCEPTANCE OF FINANCIAL REPORTS - ACCEPTANCE OF FEBRUARY 2024 FINANCIAL REPORTS.**

**ITEM 6C**            **ACCEPTANCE OF PURCHASE ORDER PAYMENTS - ACCEPTANCE OF THE PAYMENTS FOR THE PURCHASE ORDERS ISSUED BY THE CITY OF LINDSAY FOR THE MONTH OF FEBRUARY 2024.**

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

\*Motion by Vice Mayor Miller and seconded by Council Member Barker to approve the consent agenda.

Roll call vote:

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

“Nays:”            None

“Abstain:”        None

Motion Carried 6-0

Miller \_\_\_\_\_

Roe \_\_\_\_\_

Barker \_\_\_\_\_

Drennan \_\_\_\_\_

Hall \_\_\_\_\_

Lough \_\_\_\_\_



# CITY OF LINDSAY

Office of the  
City Clerk

City of Lindsay Regular Meeting 03-11-2024  
6:01 P.M

**ITEM 8**      **CONSIDERATION ON 2022 AUDIT**

WILL BE AT THE NEXT MEETING AND 2023 SHOULD BE READY BY MAY. IF WE GET IT BACK EARLIER THEN WE WILL HAVE A SPECIAL MEETING.

**ITEM 10**      **CONSIDERATION ON ORDINANCE 576 TREASURER**

\*Motion by Vice Mayor Miller, seconded by Council Member Drennan to approve ordinance 576 treasurer.

Roll call vote:

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

“Nays:”            None

“Abstain:”        None

Motion Carried 6-0

**ITEM 11**      **CONSIDERATION ON THE TSET GRANT**

\*Motion made by Vice Mayor Miller and seconded by Council Member Lough to approve the TSET Grant application and City Manager and Mayor to sign all documents.

Roll call vote:

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

“Nays:”            None

“Abstain:”        None

Motion Carried 6-0

**ITEM 13**      **CONSIDERATION ON SUMMIT CONTRACT RENEWAL**

\*Motion by Vice Mayor Miller, seconded by Council Member Drennan to approve Summit Contract renewal.

Roll call vote:

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

“Nays:”            None

“Abstain:”        None

Motion Carried 6-0

Miller \_\_\_\_\_

Roe \_\_\_\_\_

Barker \_\_\_\_\_

Drennan \_\_\_\_\_

Hall \_\_\_\_\_

Lough \_\_\_\_\_





# CITY OF LINDSAY

Office of the  
City Clerk

City of Lindsay Regular Meeting 03-11-2024  
6:01 P.M

**ITEM 14**      **CONSIDERATION ON PROCLAMATION FOR FAIR HOUSING MONTH**

\*Motion made by Council Member Roe and seconded by Vice Mayor Miller to approve the proclamation for fair housing month.

Roll call vote:

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

“Nays:”            None

“Abstain:”        None

Motion Carried 6-0

**ITEM 15**      **CONSIDERATION ON RESOLUTION FOR FAIR HOUSING**

\* Motion made by Vice Mayor Miller and seconded by Council Member Barker to approve Resolution 2024-01 Fair Housing.

Roll call vote:

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

“Nays:”            None

“Abstain:”        None

Motion Carried 6-0

**ITEM 16**      **CHARTER UPDATES**

\*Motion made by Vice Mayor Miller and seconded by Council Member Roe to table the charter updates until July meeting.

Roll call vote:

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

“Nays:”            None

“Abstain:”        None

Motion Carried 6-0

Miller \_\_\_\_\_

Roe \_\_\_\_\_

Barker \_\_\_\_\_

Drennan \_\_\_\_\_

Hall \_\_\_\_\_

Lough \_\_\_\_\_



# CITY OF LINDSAY

Office of the  
City Clerk

City of Lindsay Regular Meeting 03-11-2024  
6:01 P.M

**ITEM 18 EXECUTIVE SESSION – DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION TO ENTER INTO EXECUTIVE SESSION PURSUANT TO 25 O.S. SECTION 307(B)(3) & (4) FOR DISCUSSING THE PURCHASES OR APPRAISAL OF REAL PROPERTY AND FOR CONFIDENTIAL COMMUNICATIONS BETWEEN THE COUNCIL AND ITS ATTORNEY, CONCERNING GARVIN COUNTY CASE NUMBER CV-23-87, IF THE PUBLIC BODY, WITH THE ADVICE OF ITS ATTORNEY, DETERMINE THAT DISCLOSURE WILL SERIOUSLY IMPAIR THE ABILITY OF THE PUBLIC BODY TO CONDUCT THE PENDING LITIGATION IN THE PUBLIC INTEREST**

\*Motion by Vice Mayor Miller and seconded by Council Member Drennan to convene into executive session at 6:54 PM.

Roll call vote:

“Ayes:” Lough, Inman, Miller, Roe, Barker, Drennan  
“Nays:” None  
“Abstain:” None  
Motion Carried 6-0

**ITEM 19 RECONVENE REGULAR SESSION**

\*Motion by Vice Mayor Miller and seconded by Council Member Roe to reconvene back into regular session at 7:21 PM.

Roll call vote:

“Ayes:” Lough, Inman, Miller, Roe, Barker, Drennan  
“Nays:” None  
“Abstain:” None  
Motion Carried 6-0

**ITEM 22 GOVERNING BOARD COMMENTS**

Council Member Roe asked if we knew that the Department of Wildlife was at the Lake.

Council Member Lough when changing the charter needing 4 people being the majority vote.

Vice Mayor Miller asked about the stolen stop signs

Mayor Inman asked if we had any leads on the stolen property

Council Member Barker asked if we have any updates on the box for the EMS truck and was told that one of the ambulances was down, do we know anything.

Miller \_\_\_\_\_

Roe \_\_\_\_\_

Barker \_\_\_\_\_

Drennan \_\_\_\_\_

Hall \_\_\_\_\_

Lough \_\_\_\_\_



CITY OF LINDSAY

Office of the  
City Clerk

City of Lindsay Regular Meeting 03-11-2024  
6:01 P.M

**ITEM 23**      **CITY MANAGER REPORT AND UPDATE OF PROJECTS. (NO ACTION TO BE TAKEN).**

Would like a budget meeting for March 25, 2024 to look at the budget and see if there is any changes. Sales tax is up and use tax is down. We have a delay on the software had to renew Tyler. I need to sit down with Ray and go over the Tyler contract. Liz and Lisa have been spending hours cleaning up the system.

**ITEM 24**      **ADJOURN**

\*Motion by Vice Mayor Miller seconded by Council Member Barker to Adjourn to LPWA.

Roll call vote:  
"Ayes:"            Lough, Inman, Miller, Roe, Barker, Drennan  
"Nays:"            None  
"Abstain:"        None  
Motion Carried 6-0

Time 7:32 PM

ATTEST:

\_\_\_\_\_  
Tom Inman, Mayor

\_\_\_\_\_  
Liz Sloat, City Clerk

Miller \_\_\_\_\_

Roe \_\_\_\_\_

Barker \_\_\_\_\_

Drennan \_\_\_\_\_

Hall \_\_\_\_\_

Lough \_\_\_\_\_







CITY OF LINDSAY AND LINDSAY PUBLIC WORKS  
AUTHORITY

Office of the  
City Clerk

**TIME: 8:45 P.M.**

ATTEST:

\_\_\_\_\_  
Josh Miller, Vice Mayor/Chairman

\_\_\_\_\_  
Liz Sloat, City Clerk

Lough\_\_\_\_\_

Hall\_\_\_\_\_

Drennan\_\_\_\_\_

Barker\_\_\_\_\_

Roe\_\_\_\_\_

Miller\_\_\_\_\_





CITY OF LINDSAY AND LINDSAY PUBLIC WORKS  
AUTHORITY

Office of the  
City Clerk

\*Motion made by Vice Mayor/Chairman Miller and seconded by Council Member/ Trustee Drennan to approve Resolution 2024-02 TSET Grant.

Roll call vote:

“Ayes:” Lough, Hall, Drennan, Barker, Roe, Miller, Inman  
“Nays:” None.  
“Abstain:” None.  
Motion passed. 7-0

**ITEM 8**      **ADJOURN**

\*Motion by Vice Mayor/Chairman Miller and seconded by Council Member/Trustee Drennan to adjourn.

Roll call vote:

“Ayes:” Lough, Hall, Drennan, Barker, Roe, Miller, Inman  
“Nays:” None.  
“Abstain:” None.  
Motion passed. 7-0

**TIME: 6:06 P.M.**

ATTEST:

\_\_\_\_\_  
Tom Inman, Mayor/Chairman

\_\_\_\_\_  
Liz Sloat, City Clerk

Lough \_\_\_\_\_

Hall \_\_\_\_\_

Drennan \_\_\_\_\_

Barker \_\_\_\_\_

Roe \_\_\_\_\_

Miller \_\_\_\_\_

CITY OF LINDSAY, OK  
GENERAL FUND  
"MARCH 2024

UNAUDITED

GENERAL FUND

	BUDGET	ACTUAL	
BEGINNING FUND BALANCE	\$ -	\$ -	
REVENUES	\$ 2,631,550	\$ 2,122,637	81%
EXPENDITURES	\$ (3,819,649)	\$ (2,535,609)	66%
REVENUES OVER (UNDER) EXPENDITURES	\$ (1,188,099)	\$ (412,972)	
TRANSFERS IN	\$ 1,188,099	\$ 883,589	74%
TRANSFERS OUT	\$ -	\$ -	
NET OTHER	\$ 1,188,099	\$ 883,589	
INCREASE (DECREASE) TO BEGINNING FUND BALANCE	\$ -	\$ 470,617	
ENDING FUND BALANCE	\$ -	\$ 470,617	
ENCUMBRANCES OUTSTANDING	\$ -	\$ (39,563)	
ENDING FUND BALANCE - UNENCUMBERED	\$ -	\$ 431,053	
ENDING BALANCE AS A PERCENTAGE OF ANNUAL REVENUES	0.00%	11.29%	

The end of MARCH 2024 represents 75% of the fiscal year. This % is a basic measure of where the Fund should be year to date compared to budget.

75% OF BUDGET

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

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

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

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

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

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



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

UNAUDITED

EMERGENCY 1 CENT ST FUND

The end of MARCH 2024 represents 75% of the fiscal year. This % is a basic measure of where the Fund should be year to date compared to budget.

75% OF BUDGET

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

	BUDGET	ACTUAL
BEGINNING FUND BALANCE	\$ -	\$ -
REVENUES	\$ 900	\$ 1,539
EXPENDITURES	\$ -	\$ -
REVENUES OVER (UNDER) EXPENDITURES	\$ 900	\$ 1,539
TRANSFERS IN	\$ 750,000	\$ 654,071
TRANSFERS OUT	\$ (750,000)	\$ (562,500)
NET OTHER	\$ -	\$ 91,571
INCREASE (DECREASE) TO BEGINNING FUND BALANCE	\$ 900	\$ 93,111
ENDING FUND BALANCE	\$ 900	\$ 93,111
ENCUMBRANCES OUTSTANDING	\$ -	\$ -
ENDING FUND BALANCE - UNENCUMBERED	\$ 900	\$ 93,111
ENDING BALANCE AS A PERCENTAGE OF ANNUAL REVENUES	0.12%	12.40%

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

87% 1 cent Sales Tax to General Fund to cover EMS, Fire & PD 75% operating expenses

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

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

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

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

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

02 -CITY OF LINDSAY

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>REVENUE SUMMARY</b>						
NON-DEPARTMENTAL	<u>3,819,649.00</u>	<u>331,934.02</u>	<u>3,006,225.52</u>	<u>78.70</u>	<u>0.00</u>	<u>813,423.48</u>
*** TOTAL REVENUES ***	<u>3,819,649.00</u>	<u>331,934.02</u>	<u>3,006,225.52</u>	<u>78.70</u>	<u>0.00</u>	<u>813,423.48</u>
<b>EXPENDITURE SUMMARY</b>						
POLICE	923,866.00	60,857.91	641,902.74	70.24	6,982.99	274,980.27
FIRE	947,280.00	57,672.84	609,306.00	64.59	2,536.50	335,437.50
CEMETERY	141,361.00	10,284.07	103,652.70	75.76	3,440.00	34,268.30
STREET	63,042.00	494.50	9,218.04	15.24	392.00	53,431.96
LIBRARY	140,217.00	7,750.45	79,702.82	59.75	4,078.87	56,435.31
SOCIAL SERVICES	36,000.00	1,500.00	27,832.93	77.31	0.00	8,167.07
BUILDING OPERATIONS	41,900.00	1,099.06	17,287.31	41.26	0.00	24,612.69
PARK	60,626.00	3,138.93	37,424.72	62.76	624.99	22,576.29
AMBULANCE	1,227,373.00	86,002.28	848,533.46	69.30	2,076.72	376,762.82
GENERAL GOVERNMENT	<u>237,984.00</u>	<u>3,659.70</u>	<u>160,748.00</u>	<u>75.71</u>	<u>19,431.24</u>	<u>57,804.76</u>
*** TOTAL EXPENDITURES ***	<u>3,819,649.00</u>	<u>232,459.74</u>	<u>2,535,608.72</u>	<u>67.42</u>	<u>39,563.31</u>	<u>1,244,476.97</u>
**146.12 REVENUES AND EXXPENDITURES ***	<u>0.00</u>	<u>99,474.28</u>	<u>470,616.80</u>		<u>( 39,563.31)</u>	<u>( 431,053.49)</u>

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

02 -CITY OF LINDSAY  
 REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>						
400-400 Police Fines	36,000.00	0.00	37,154.58	103.21	0.00	( 1,154.58)
400-402 Police Vehicle Release	0.00	75.00	75.00	0.00	0.00	( 75.00)
400-403 Court Cost Revenue	12,000.00	0.00	11,162.46	93.02	0.00	837.54
400-404 County Court Fine Revenue	300.00	0.00	83.25	27.75	0.00	216.75
400-405 Cemetery Lot Sales	15,000.00	2,062.50	9,656.25	64.38	0.00	5,343.75
400-410 Cemetery Lot Openings	12,000.00	1,462.50	7,350.00	61.25	0.00	4,650.00
400-412 Interest Earned	1,000.00	184.94	1,215.66	121.57	0.00	( 215.66)
400-413 CITY CREDIT CARD FEE	0.00	93.40	93.40	0.00	0.00	( 93.40)
400-415 Building Rentals	3,000.00	0.00	25.00	0.83	0.00	2,975.00
400-420 Land Rents	0.00	4,319.00	4,319.00	0.00	0.00	( 4,319.00)
400-424 COPIES/OPEN RECORDS	0.00	34.49	34.49	0.00	0.00	( 34.49)
400-425 Permits	5,000.00	2,585.00	12,676.00	253.52	0.00	( 7,676.00)
400-426 OKUniform Bldg Code Commissio	275.00	27.00	288.00	104.73	0.00	( 13.00)
400-430 Occupational Licenses	1,800.00	150.00	7,940.00	441.11	0.00	( 6,140.00)
400-435 Dog Tags/ License	500.00	0.00	33.75	6.75	0.00	466.25
400-438 ANIMAL WELFARE ADOPTIONS	0.00	120.00	120.00	0.00	0.00	( 120.00)
400-440 Alcohol Beverage Tax	40,000.00	3,445.00	29,571.82	73.93	0.00	10,428.18
400-445 Sales Tax	1,500,000.00	164,984.55	1,308,142.20	87.21	0.00	191,857.80
400-447 Cigarette Tax	24,000.00	1,827.06	15,920.42	66.34	0.00	8,079.58
400-450 Use Tax	440,000.00	22,310.38	258,513.30	58.75	0.00	181,486.70
400-452 PARK RENTALS - CAMPING	0.00	8.00	8.00	0.00	0.00	( 8.00)
400-453 Hotel Motel Tax	60,000.00	5,334.29	47,420.01	79.03	0.00	12,579.99
400-460 Gross Receipts Tax-Telephone	6,000.00	0.00	6,867.01	114.45	0.00	( 867.01)
400-465 FRANCHISE/ REC	11,000.00	0.00	7,635.44	69.41	0.00	3,364.56
400-470 Franchise-Cable	6,000.00	0.00	1,952.27	32.54	0.00	4,047.73
400-475 Gross Receipts Tax-ONG	26,000.00	3,781.73	17,904.60	68.86	0.00	8,095.40
400-477 FRANCHISE/CONSTELLATION-GAS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
400-485 Oil & Gas Royalties	125,000.00	3,532.68	33,134.58	26.51	0.00	91,865.42
400-494 FIRE DONATIONS	0.00	4,995.00	4,995.00	0.00	0.00	( 4,995.00)
400-499 SHOP WITH A COP DONATIONS	9,000.00	0.00	10,018.00	111.31	0.00	( 1,018.00)
400-501 LIBRARY DONATIONS	5,000.00	0.00	55.00	1.10	0.00	4,945.00
400-505 Misc	65,000.00	378.44	45,471.87	69.96	0.00	19,528.13
400-508 FIRE GRANTS	0.00	6,006.93	6,006.93	0.00	0.00	( 6,006.93)
400-510 Library Fines	1,000.00	199.50	333.00	33.30	0.00	667.00
400-511 Ambulance Misc	0.00	0.00	6.44	0.00	0.00	( 6.44)
400-512 Ambulance Runs	225,675.00	4,016.63	236,453.79	104.78	0.00	( 10,778.79)
400-515 Transfer from LPWA	438,099.00	37,500.00	320,819.00	73.23	0.00	117,280.00
400-518 Trans From Emerg Serv lcentTa	750,000.00	62,500.00	562,500.00	75.00	0.00	187,500.00
400-521 TRANS FROM CEMETERY O & M	0.00	0.00	270.00	0.00	0.00	( 270.00)
*** REVENUE CATEGORY TOTALS ***	<u>3,819,649.00</u>	<u>331,934.02</u>	<u>3,006,225.52</u>	<u>78.70</u>	<u>0.00</u>	<u>813,423.48</u>
*** TOTAL REVENUES ***	<u>3,819,649.00</u>	<u>331,934.02</u>	<u>3,006,225.52</u>	<u>78.70</u>	<u>0.00</u>	<u>813,423.48</u>

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

02 -CITY OF LINDSAY  
NON-DEPARTMENTAL  
DEPARTMENT EXPENSES

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

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

02 -CITY OF LINDSAY  
 POLICE  
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>PERSONAL SERVICES</b>						
601-1600 Salaries	458,318.00	32,052.11	311,564.37	67.98	0.00	146,753.63
601-1601 FICA	39,338.00	2,844.35	30,954.89	78.69	0.00	8,383.11
601-1602 Health Benefit Pkg - Police	77,502.00	6,791.59	52,403.31	67.62	0.00	25,098.69
601-1603 Longevity	1,800.00	0.00	2,170.00	120.56	0.00	( 370.00)
601-1604 Police Pension	29,725.00	2,257.32	24,170.27	81.31	0.00	5,554.73
601-1605 OMRP - POLICE	13,982.00	1,184.46	10,722.33	76.69	0.00	3,259.67
601-1609 Workers Comp	25,711.00	0.00	11,090.70	43.14	0.00	14,620.30
601-1610 Overtime	37,494.00	4,457.42	60,495.11	161.35	0.00	( 23,001.11)
601-1612 Holiday Pay	18,415.00	1,622.72	18,000.92	97.75	0.00	414.08
601-1613 IN-HOUSE VEHICLE M&R SALARY	2,167.00	0.00	0.00	0.00	0.00	2,167.00
601-1614 CODE ENFORCEMENT SALARY	0.00	0.00	1,500.00	0.00	0.00	( 1,500.00)
<b>** CATEGORY TOTAL **</b>	<b>704,452.00</b>	<b>51,209.97</b>	<b>523,071.90</b>	<b>74.25</b>	<b>0.00</b>	<b>181,380.10</b>
<b>MATERIALS &amp; SUPPLIES</b>						
601-2725 Oil-Gasoline-Diesel	27,000.00	1,093.74	13,189.85	48.85	0.00	13,810.15
601-2730 Chemicals & LAB Supplies	200.00	0.00	0.00	0.00	0.00	200.00
601-2735 Supplies & Small Tools	3,000.00	51.92	1,127.57	37.59	0.00	1,872.43
601-2800 Office Supplies - Publication	1,000.00	0.00	526.33	54.63	20.00	453.67
601-2940 Shop with Cop Expenses	9,000.00	0.00	6,665.30	74.06	0.00	2,334.70
601-2955 DARE Expenses	700.00	0.00	0.00	0.00	0.00	700.00
<b>** CATEGORY TOTAL **</b>	<b>40,900.00</b>	<b>1,145.66</b>	<b>21,509.05</b>	<b>52.64</b>	<b>20.00</b>	<b>19,370.95</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
601-3700 Vehicle Maint & Repairs	7,000.00	1,347.92	9,788.94	156.48	1,164.85	( 3,953.79)
601-3705 Equipment Maint & Repairs	5,000.00	0.00	693.85	13.88	0.00	4,306.15
601-3710 Building Maint & Repairs	3,016.00	399.99	399.99	15.75	75.00	2,541.01
601-3711 BUILDING MAIN & REPAIRS - AWC	3,000.00	0.00	325.00	10.83	0.00	2,675.00
601-3720 UTILITIES & PHONE - PD	28,000.00	4,259.28	24,761.67	88.62	52.00	3,186.33
601-3740 Dues-Memberships-Subscription	10,518.00	0.00	6,820.55	68.17	350.00	3,347.45
601-3745 Rentals & Leases	3,000.00	255.17	1,045.53	34.85	0.00	1,954.47
601-3750 Uniforms	2,500.00	0.00	1,201.76	56.83	218.94	1,079.30
601-3770 Certification-Trng-Ammo-Trave	2,000.00	0.00	227.97	11.40	0.00	1,772.03
601-3771 AMMO	2,500.00	0.00	926.10	37.04	0.00	1,573.90
601-3775 Physicals-Immunization-Testin	3,000.00	0.00	950.00	31.67	0.00	2,050.00
601-3780 Service Agreements	600.00	0.00	2,179.04	427.56	386.34	( 1,965.38)
601-3810 Maintenance Agreements	15,000.00	997.50	11,495.83	76.64	0.00	3,504.17
601-3820 LEASE AGREEMENTS	28,000.00	0.00	0.00	0.00	0.00	28,000.00
601-3855 Animal Control	8,880.00	710.53	11,287.18	129.92	249.90	( 2,657.08)
601-3860 Court Cost	6,500.00	500.00	4,000.00	61.54	0.00	2,500.00
601-3900 Misc	0.00	31.89	91.04	0.00	0.00	( 91.04)
<b>** CATEGORY TOTAL **</b>	<b>128,514.00</b>	<b>8,502.28</b>	<b>76,194.45</b>	<b>61.23</b>	<b>2,497.03</b>	<b>49,822.52</b>
<b>CAPITAL OUTLAY</b>						
601-4950 Capital Outlay	50,000.00	0.00	21,127.34	51.19	4,465.96	24,406.70
<b>** CATEGORY TOTAL **</b>	<b>50,000.00</b>	<b>0.00</b>	<b>21,127.34</b>	<b>51.19</b>	<b>4,465.96</b>	<b>24,406.70</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>923,866.00</b>	<b>60,857.91</b>	<b>641,902.74</b>	<b>70.24</b>	<b>6,982.99</b>	<b>274,980.27</b>

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

02 -CITY OF LINDSAY  
 FIRE  
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>PERSONAL SERVICES</b>						
602-1600 Salaries	487,351.00	36,179.38	338,820.82	69.52	0.00	148,530.18
602-1601 Medicare	8,457.00	588.24	5,938.62	70.22	0.00	2,518.38
602-1602 Healthy Benefit Pkg - Fire	67,504.00	5,333.76	50,786.46	75.23	0.00	16,717.54
602-1603 Longevity	1,500.00	0.00	4,043.00	269.53	0.00	( 2,543.00)
602-1604 Fire Pension	81,654.00	5,667.63	59,982.08	73.46	0.00	21,671.92
602-1609 Workers Comp	29,162.00	0.00	19,758.70	67.75	0.00	9,403.30
602-1610 Overtime	78,023.00	3,113.74	53,594.18	68.69	0.00	24,428.82
602-1612 Holiday Pay	17,148.00	1,937.28	20,244.64	118.06	0.00	( 3,096.64)
602-1613 IN-HOUSE VEHICLE M&R PAY	<u>2,166.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,166.00</u>
<b>** CATEGORY TOTAL **</b>	<b>772,965.00</b>	<b>52,820.03</b>	<b>553,168.50</b>	<b>71.56</b>	<b>0.00</b>	<b>219,796.50</b>
<b>MATERIALS &amp; SUPPLIES</b>						
602-2725 Oil-Gasoline-Diesel	13,500.00	767.75	8,749.93	64.81	0.00	4,750.07
602-2730 Chemicals-LAB Supplies	500.00	0.00	715.00	143.00	0.00	( 215.00)
602-2735 Supplies-Small Tools	5,000.00	834.06	7,272.16	145.44	0.00	( 2,272.16)
602-2800 Office Supplies-Publications	<u>1,000.00</u>	<u>0.00</u>	<u>408.55</u>	<u>40.86</u>	<u>0.00</u>	<u>591.45</u>
<b>** CATEGORY TOTAL **</b>	<b>20,000.00</b>	<b>1,601.81</b>	<b>17,145.64</b>	<b>85.73</b>	<b>0.00</b>	<b>2,854.36</b>
<b>OTHER SERVICES &amp; CHARGES</b>						
602-3700 Vehicle Maint & Repairs	10,000.00	511.98	8,884.10	103.84	1,500.00	( 384.10)
602-3705 Equipment Maint & Repairs	10,000.00	492.25	5,013.48	51.43	130.00	4,856.52
602-3710 Building Maint & Repairs	0.00	0.00	340.35	0.00	0.00	( 340.35)
602-3715 Other Maint & Repairs	5,000.00	0.00	0.00	0.00	0.00	5,000.00
602-3720 Utilities-Phone-Communication	13,500.00	1,248.83	10,616.87	78.64	0.00	2,883.13
602-3740 Dues-Memberships-Subscription	4,000.00	0.00	2,044.42	51.11	0.00	1,955.58
602-3745 Rentals & Leases	1,000.00	59.98	177.33	39.23	215.00	607.67
602-3750 Uniforms	13,000.00	655.51	3,750.68	28.85	0.00	9,249.32
602-3770 Certificates-Training-Travel	2,000.00	54.95	4,839.12	241.96	0.00	( 2,839.12)
602-3775 Physicals-Immunization-Testin	2,000.00	0.00	500.00	55.00	600.00	900.00
602-3810 Maintenance Agreements	3,000.00	227.50	2,128.33	70.94	0.00	871.67
602-3900 Misc	600.00	0.00	697.18	131.45	91.50	( 188.68)
602-3990 DEBT SERVICE-LADDER TRUCK	<u>90,215.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,215.00</u>
<b>** CATEGORY TOTAL **</b>	<b>154,315.00</b>	<b>3,251.00</b>	<b>38,991.86</b>	<b>26.91</b>	<b>2,536.50</b>	<b>112,786.64</b>
<b>CAPITAL OUTLAY</b>						
<b>*** DEPARTMENT TOTAL ***</b>	<b>947,280.00</b>	<b>57,672.84</b>	<b>609,306.00</b>	<b>64.59</b>	<b>2,536.50</b>	<b>335,437.50</b>

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

02 -CITY OF LINDSAY  
 CEMETERY  
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONAL SERVICES</u>						
603-1600 Salaries	71,739.00	5,693.30	51,860.53	72.29	0.00	19,878.47
603-1601 FICA	6,054.00	470.75	4,964.71	82.01	0.00	1,089.29
603-1602 Health Benefits Pkg - Cemeter	13,501.00	1,185.28	10,275.82	76.11	0.00	3,225.18
603-1603 Longevity	0.00	0.00	2,245.00	0.00	0.00	( 2,245.00)
603-1605 OMRF- CEMETERY	0.00	475.72	4,920.70	0.00	0.00	( 4,920.70)
603-1608 Unemployment	4,915.00	0.00	0.00	0.00	0.00	4,915.00
603-1609 Workers Comp	3,957.00	0.00	1,945.11	49.16	0.00	2,011.89
603-1610 Overtime	4,636.00	352.61	5,456.71	117.70	0.00	( 820.71)
603-1612 Holiday Pay	<u>2,759.00</u>	<u>288.40</u>	<u>3,614.00</u>	<u>130.99</u>	<u>0.00</u>	<u>( 855.00)</u>
<b>** CATEGORY TOTAL **</b>	<b>107,561.00</b>	<b>8,466.06</b>	<b>85,282.58</b>	<b>79.29</b>	<b>0.00</b>	<b>22,278.42</b>
<u>MATERIALS &amp; SUPPLIES</u>						
603-2725 Oil-Gasoline-Diesel	6,000.00	351.82	3,850.11	64.17	0.00	2,149.89
603-2730 Chemicals-LAB Supplies	500.00	44.58	789.33	157.87	0.00	( 289.33)
603-2735 Supplies-Small Tools	2,000.00	0.00	818.59	107.93	1,340.00	( 158.59)
603-2800 Office Supplies- Publications	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
<b>** CATEGORY TOTAL **</b>	<b>8,600.00</b>	<b>396.40</b>	<b>5,458.03</b>	<b>79.05</b>	<b>1,340.00</b>	<b>1,801.97</b>
<u>OTHER SERVICES &amp; CHARGES</u>						
603-3700 Vehicle Maint & Repairs	2,000.00	278.09	1,081.67	54.08	0.00	918.33
603-3705 Equipment Maint & Repairs	1,200.00	0.00	3,210.95	267.58	0.00	( 2,010.95)
603-3710 Building Maint & Repairs	1,000.00	39.99	1,032.08	103.21	0.00	( 32.08)
603-3720 Utilities-Phone-Communication	3,000.00	603.53	2,574.39	85.81	0.00	425.61
603-3750 Uniforms	1,000.00	0.00	0.00	0.00	0.00	1,000.00
603-3780 CONTRACT LABOR	7,000.00	500.00	3,300.00	47.14	0.00	3,700.00
603-3950 Buy Back Lots	<u>0.00</u>	<u>0.00</u>	<u>1,713.00</u>	<u>0.00</u>	<u>2,100.00</u>	<u>( 3,813.00)</u>
<b>** CATEGORY TOTAL **</b>	<b>15,200.00</b>	<b>1,421.61</b>	<b>12,912.09</b>	<b>98.76</b>	<b>2,100.00</b>	<b>187.91</b>
<u>CAPITAL OUTLAY</u>						
603-4950 Capital Outlay	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
<b>** CATEGORY TOTAL **</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>141,361.00</b>	<b>10,284.07</b>	<b>103,652.70</b>	<b>75.76</b>	<b>3,440.00</b>	<b>34,268.30</b>

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

02 -CITY OF LINDSAY  
 STREET  
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONAL SERVICES</u>						
<u>MATERIALS &amp; SUPPLIES</u>						
604-2725 Oil-Gasoline-Diesel	6,000.00	279.29	2,546.22	42.44	0.00	3,453.78
604-2730 Chemicals-LAB Supplies	0.00	0.00	159.00	0.00	0.00	( 159.00)
604-2735 Supplies-Small Tools	5,000.00	215.21	2,380.32	55.45	392.00	2,227.68
** CATEGORY TOTAL **	11,000.00	494.50	5,085.54	49.80	392.00	5,522.46
<u>OTHER SERVICES &amp; CHARGES</u>						
604-3700 Vehicle Main & Repairs	5,000.00	0.00	729.10	14.58	0.00	4,270.90
604-3705 Equipment Maint & Repairs	4,000.00	0.00	774.08	19.35	0.00	3,225.92
604-3710 Building Maint & Repairs	1,000.00	0.00	0.00	0.00	0.00	1,000.00
604-3715 Other Maint & Repairs	1,042.00	0.00	0.00	0.00	0.00	1,042.00
604-3720 Utilities-Phone-Communication	1,000.00	0.00	429.32	42.93	0.00	570.68
** CATEGORY TOTAL **	12,042.00	0.00	1,932.50	16.05	0.00	10,109.50
<u>CAPITAL OUTLAY</u>						
604-4950 Capital Outlay	40,000.00	0.00	2,200.00	5.50	0.00	37,800.00
** CATEGORY TOTAL **	40,000.00	0.00	2,200.00	5.50	0.00	37,800.00
*** DEPARTMENT TOTAL ***	63,042.00	494.50	9,218.04	15.24	392.00	53,431.96

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

02 -CITY OF LINDSAY  
 LIBRARY  
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONAL SERVICES</u>						
605-1600 Salaries	66,227.00	4,918.16	46,052.29	69.54	0.00	20,174.71
605-1601 FICA	5,325.00	378.91	3,944.77	74.08	0.00	1,380.23
605-1602 Health Benefit Pkg - Library	13,501.00	1,185.28	10,275.82	76.11	0.00	3,225.18
605-1603 Longevity	480.00	0.00	1,325.00	276.04	0.00	( 845.00)
605-1605 OMRP- LIBRARY	4,323.00	389.86	3,957.36	91.54	0.00	365.64
605-1609 Workers Comp	3,480.00	0.00	698.34	20.07	0.00	2,781.66
605-1610 Overtime	931.00	18.33	1,049.17	112.69	0.00	( 118.17)
605-1612 Holiday Pay	<u>2,450.00</u>	<u>254.72</u>	<u>2,547.20</u>	<u>103.97</u>	<u>0.00</u>	<u>( 97.20)</u>
<b>** CATEGORY TOTAL **</b>	<b>96,717.00</b>	<b>7,145.26</b>	<b>69,849.95</b>	<b>72.22</b>	<b>0.00</b>	<b>26,867.05</b>
<u>MATERIALS &amp; SUPPLIES</u>						
605-2735 Supplies-Small Tools	300.00	0.00	0.00	0.00	0.00	300.00
605-2800 Office Supplies-Publications	<u>700.00</u>	<u>0.00</u>	<u>261.80</u>	<u>37.40</u>	<u>0.00</u>	<u>438.20</u>
<b>** CATEGORY TOTAL **</b>	<b>1,000.00</b>	<b>0.00</b>	<b>261.80</b>	<b>26.18</b>	<b>0.00</b>	<b>738.20</b>
<u>OTHER SERVICES &amp; CHARGES</u>						
605-3705 Equipment Main & Repairs	500.00	0.00	636.75	127.35	0.00	( 136.75)
605-3710 Building Maint & Repairs	700.00	0.00	525.27	75.04	0.00	174.73
605-3720 Utilities-Phone-Communications	1,800.00	247.69	2,477.14	137.62	0.00	( 677.14)
605-3740 Dues-Memberships-Subscription	1,500.00	0.00	795.00	53.00	0.00	705.00
605-3745 Rentals & Leases	1,000.00	25.00	373.95	37.40	0.00	626.05
605-3770 Certification-Training-Travel	100.00	0.00	0.00	78.87	78.87	21.13
605-3780 Contract Labor	400.00	0.00	0.00	0.00	0.00	400.00
605-3810 Maintenance Agreements	5,500.00	332.50	4,782.96	86.96	0.00	717.04
605-3870 Books-Materials-Periodicals	5,500.00	0.00	0.00	72.73	4,000.00	1,500.00
605-3900 Misc	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
<b>** CATEGORY TOTAL **</b>	<b>17,500.00</b>	<b>605.19</b>	<b>9,591.07</b>	<b>78.11</b>	<b>4,078.87</b>	<b>3,830.06</b>
<u>CAPITAL OUTLAY</u>						
605-4950 Capital Outlay	<u>25,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
<b>** CATEGORY TOTAL **</b>	<b><u>25,000.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>25,000.00</u></b>
<b>*** DEPARTMENT TOTAL ***</b>	<b><u>140,217.00</u></b>	<b><u>7,750.45</u></b>	<b><u>79,702.82</u></b>	<b><u>59.75</u></b>	<b><u>4,078.87</u></b>	<b><u>56,435.31</u></b>



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

02 -CITY OF LINDSAY  
 SOCIAL SERVICES  
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>MATERIALS &amp; SUPPLIES</u>						
606-2735 Supplies & Small Tools	0.00	0.00	82.93	0.00	0.00	( 82.93)
** CATEGORY TOTAL **	0.00	0.00	82.93	0.00	0.00	( 82.93)
<u>OTHER SERVICES &amp; CHARGES</u>						
606-3780 Delta Public Transit	20,000.00	0.00	15,000.00	75.00	0.00	5,000.00
606-3783 Chamber of Commerce	6,000.00	0.00	6,000.00	100.00	0.00	0.00
606-3900 Lindsay Food Bank	10,000.00	1,500.00	6,750.00	67.50	0.00	3,250.00
** CATEGORY TOTAL **	36,000.00	1,500.00	27,750.00	77.08	0.00	8,250.00
<u>CAPITAL OUTLAY</u>						
*** DEPARTMENT TOTAL ***	36,000.00	1,500.00	27,832.93	77.31	0.00	8,167.07

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

02 -CITY OF LINDSAY  
 BUILDING OPERATIONS  
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>MATERIALS &amp; SUPPLIES</u>						
607-2725 Gas Oil & Diesel	1,500.00	121.60	1,426.49	95.10	0.00	73.51
** CATEGORY TOTAL **	1,500.00	121.60	1,426.49	95.10	0.00	73.51
<u>OTHER SERVICES &amp; CHARGES</u>						
607-3700 Vehicle Maint & Repairs	2,400.00	27.95	2,218.44	92.44	0.00	181.56
607-3705 Equipment Maint & Repairs	1,500.00	0.00	2,209.20	147.28	0.00	( 709.20)
607-3710 Building Maint & Repairs	5,000.00	0.00	4,661.10	93.22	0.00	338.90
607-3720 Utilities-Phone-Communication	2,200.00	949.51	1,944.53	88.39	0.00	255.47
607-3722 Gas - Utility	9,300.00	0.00	4,827.55	51.91	0.00	4,472.45
** CATEGORY TOTAL **	20,400.00	977.46	15,860.82	77.75	0.00	4,539.18
<u>CAPITAL OUTLAY</u>						
607-4950 Capital Outlay	20,000.00	0.00	0.00	0.00	0.00	20,000.00
** CATEGORY TOTAL **	20,000.00	0.00	0.00	0.00	0.00	20,000.00
*** DEPARTMENT TOTAL ***	41,900.00	1,099.06	17,287.31	41.26	0.00	24,612.69

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

02 -CITY OF LINDSAY  
 PARK  
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONAL SERVICES</u>						
608-1600 Salaries	27,040.00	2,052.00	19,637.57	72.62	0.00	7,402.43
608-1601 FICA	2,178.00	162.32	1,853.28	85.09	0.00	324.72
608-1602 Health Benefit Pkg -Park	6,751.00	648.87	5,362.83	79.44	0.00	1,388.17
608-1603 Longevity	0.00	0.00	215.00	0.00	0.00	( 215.00)
608-1605 OMRF - PARKS	2,053.00	162.22	1,801.01	87.73	0.00	251.99
608-1609 Workers Comp	1,424.00	0.00	1,945.14	136.60	0.00	( 521.14)
608-1610 Overtime	390.00	0.00	2,425.50	621.92	0.00	( 2,035.50)
608-1612 Holiday Pay	<u>1,040.00</u>	<u>108.00</u>	<u>1,060.00</u>	<u>101.92</u>	<u>0.00</u>	<u>( 20.00)</u>
<b>** CATEGORY TOTAL **</b>	<b>40,876.00</b>	<b>3,133.41</b>	<b>34,300.33</b>	<b>83.91</b>	<b>0.00</b>	<b>6,575.67</b>
<u>MATERIALS &amp; SUPPLIES</u>						
608-2725 Oil-Gas-Diesel	3,500.00	0.00	1,583.06	45.23	0.00	1,916.94
608-2730 Chemicals-LAB Supplies	0.00	0.00	29.97	0.00	0.00	( 29.97)
608-2735 Supplies-Small Tools	<u>500.00</u>	<u>5.52</u>	<u>558.02</u>	<u>111.60</u>	<u>0.00</u>	<u>( 58.02)</u>
<b>** CATEGORY TOTAL **</b>	<b>4,000.00</b>	<b>5.52</b>	<b>2,171.05</b>	<b>54.28</b>	<b>0.00</b>	<b>1,828.95</b>
<u>OTHER SERVICES &amp; CHARGES</u>						
608-3700 Vehicle Maint & Repairs	500.00	0.00	0.00	0.00	0.00	500.00
608-3705 Equipment Maint & Repairs	2,500.00	0.00	617.71	49.71	624.99	1,257.30
608-3710 Building Maint & Repairs	0.00	0.00	105.68	0.00	0.00	( 105.68)
608-3715 Other Maint & Operating	1,000.00	0.00	0.00	0.00	0.00	1,000.00
608-3750 Uniforms	750.00	0.00	144.95	19.33	0.00	605.05
608-3775 Physicals-Immunization-Testin	0.00	0.00	85.00	0.00	0.00	( 85.00)
608-3857 CHRISTMAS	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
<b>** CATEGORY TOTAL **</b>	<b>5,750.00</b>	<b>0.00</b>	<b>953.34</b>	<b>27.45</b>	<b>624.99</b>	<b>4,171.67</b>
<u>CAPITAL OUTLAY</u>						
608-4950 Capital Outlay	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
<b>** CATEGORY TOTAL **</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>60,626.00</b>	<b>3,138.93</b>	<b>37,424.72</b>	<b>62.76</b>	<b>624.99</b>	<b>22,576.29</b>

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

02 -CITY OF LINDSAY  
 AMBULANCE  
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONAL SERVICES</u>						
609-1600 Salaries - Ambulance	607,167.00	38,582.82	367,974.48	60.61	0.00	239,192.52
609-1601 FICA	68,452.00	4,847.26	48,142.71	70.33	0.00	20,309.29
609-1602 Health Benefit Pkg - Ambulanc	67,504.00	6,515.44	54,320.70	80.47	0.00	13,183.30
609-1603 Longevity	3,120.00	0.00	4,793.00	153.62	0.00	( 1,673.00)
609-1604 PENSION	0.00	0.00	11.66	0.00	0.00	( 11.66)
609-1605 OMRF - AMBULANCE	42,087.00	4,263.84	39,156.46	93.04	0.00	2,930.54
609-1609 Workers Comp	44,740.00	0.00	30,218.70	67.54	0.00	14,521.30
609-1610 Overtime	275,317.00	24,507.44	220,929.11	80.25	0.00	54,387.89
609-1612 Holiday Pay	12,319.00	1,699.12	17,643.84	143.22	0.00	( 5,324.84)
609-1613 IN-HOUSE VEHICLE M&R PAY	<u>2,167.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,167.00</u>
<b>** CATEGORY TOTAL **</b>	<b>1,122,873.00</b>	<b>80,415.92</b>	<b>783,190.66</b>	<b>69.75</b>	<b>0.00</b>	<b>339,682.34</b>
<u>MATERIALS &amp; SUPPLIES</u>						
609-2725 Oil-Gas-Diesel	17,500.00	1,130.93	11,073.30	63.28	0.00	6,426.70
609-2730 Medications - Drugs	4,000.00	0.00	4,475.56	112.12	9.18	( 484.74)
609-2735 Supplies & Small Tools	3,000.00	107.97	1,184.59	39.49	0.00	1,815.41
609-2740 Medical Supplies	13,000.00	265.79	6,908.10	55.46	301.41	5,790.49
609-2800 Office Supplies-Publications	<u>500.00</u>	<u>155.24</u>	<u>554.16</u>	<u>110.83</u>	<u>0.00</u>	<u>( 54.16)</u>
<b>** CATEGORY TOTAL **</b>	<b>38,000.00</b>	<b>1,659.93</b>	<b>24,195.71</b>	<b>64.49</b>	<b>310.59</b>	<b>13,493.70</b>
<u>OTHER SERVICES &amp; CHARGES</u>						
609-3700 Vehicle Maint & Repairs	4,000.00	122.51	3,275.77	81.89	0.00	724.23
609-3705 Equipment Maint & Repairs	2,500.00	0.00	677.50	42.74	390.90	1,431.60
609-3710 Building Maint & Repairs	1,500.00	0.00	690.48	46.03	0.00	809.52
609-3715 Other Maint & Repairs	500.00	0.00	0.00	0.00	0.00	500.00
609-3720 Utilities-Phone-Communication	15,000.00	871.57	9,931.28	66.21	0.00	5,068.72
609-3740 Dues-Memberships-Subscription	2,000.00	0.00	1,214.41	60.72	0.00	785.59
609-3745 Rentals & Leases	1,000.00	125.18	1,970.03	197.00	0.00	( 970.03)
609-3750 Uniforms	2,000.00	0.00	2,842.98	206.34	1,283.74	( 2,126.72)
609-3770 Certification-Training-Travel	2,500.00	25.00	865.00	34.60	0.00	1,635.00
609-3775 Physicals-Immunization-Testin	500.00	0.00	75.00	15.00	0.00	425.00
609-3780 Contract Labor	6,000.00	500.00	4,500.00	75.00	0.00	1,500.00
609-3786 Professional Fees	10,000.00	1,995.17	8,229.19	82.29	0.00	1,770.81
609-3810 Maintenance Agreements	8,000.00	287.00	6,507.76	81.35	0.00	1,492.24
609-3900 Misc	<u>1,000.00</u>	<u>0.00</u>	<u>367.69</u>	<u>45.92</u>	<u>91.49</u>	<u>540.82</u>
<b>** CATEGORY TOTAL **</b>	<b>56,500.00</b>	<b>3,926.43</b>	<b>41,147.09</b>	<b>75.95</b>	<b>1,766.13</b>	<b>13,586.78</b>
<u>CAPITAL OUTLAY</u>						
609-4950 Capital Outlay	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
<b>** CATEGORY TOTAL **</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>
<b>*** DEPARTMENT TOTAL ***</b>	<b>1,227,373.00</b>	<b>86,002.28</b>	<b>848,533.46</b>	<b>69.30</b>	<b>2,076.72</b>	<b>376,762.82</b>

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

02 -CITY OF LINDSAY  
 GENERAL GOVERNMENT  
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONAL SERVICES</u>						
610-1600 Salaries	31,200.00	0.00	196.50	0.63	0.00	31,003.50
610-1601 FICA	2,478.00	0.00	15.03	0.61	0.00	2,462.97
610-1602 Health Benefit Pkg - Gen Gov	6,750.00	0.00	0.00	0.00	0.00	6,750.00
610-1605 OMRP- Retirement	2,336.00	0.00	0.00	0.00	0.00	2,336.00
610-1609 Workers Comp	1,620.00	0.00	0.00	0.00	0.00	1,620.00
610-1612 Holiday Pay	1,200.00	0.00	0.00	0.00	0.00	1,200.00
<b>** CATEGORY TOTAL **</b>	<b>45,584.00</b>	<b>0.00</b>	<b>211.53</b>	<b>0.46</b>	<b>0.00</b>	<b>45,372.47</b>
<u>MATERIALS &amp; SUPPLIES</u>						
610-2800 Office Supplies-Publications	0.00	36.10	36.10	0.00	0.00	( 36.10)
<b>** CATEGORY TOTAL **</b>	<b>0.00</b>	<b>36.10</b>	<b>36.10</b>	<b>0.00</b>	<b>0.00</b>	<b>( 36.10)</b>
<u>OTHER SERVICES &amp; CHARGES</u>						
610-3740 Dues-Memberships-Subscription	2,000.00	0.00	340.00	17.00	0.00	1,660.00
610-3745 Rentals & Leases	0.00	0.00	348.22	0.00	0.00	( 348.22)
610-3750 Uniforms	200.00	0.00	0.00	0.00	0.00	200.00
610-3770 Certificates-Training-Travel	200.00	0.00	125.00	145.00	165.00	( 90.00)
610-3790 Auditing & Accounting	60,000.00	0.00	51,638.65	106.92	12,511.90	( 4,150.55)
610-3795 Legal	45,000.00	2,320.35	39,881.98	103.64	6,754.34	( 1,636.32)
610-3810 Maintenance Agreements	18,500.00	0.00	10,372.65	56.07	0.00	8,127.35
610-3815 Fleet Insurance	10,000.00	0.00	15,516.45	155.16	0.00	( 5,516.45)
610-3820 Property Insurance	22,000.00	0.00	17,028.50	77.40	0.00	4,971.50
610-3830 Liability Insurance	20,000.00	0.00	14,190.08	70.95	0.00	5,809.92
610-3835 OESC Taxes	10,000.00	0.00	6,676.03	66.76	0.00	3,323.97
610-3838 IRS - PENALTIES & INTEREST	1,000.00	861.65	861.65	86.17	0.00	138.35
610-3845 Agency Fees & Transactions	2,500.00	341.60	2,087.16	83.49	0.00	412.84
610-3880 Code Codifications	1,000.00	0.00	0.00	0.00	0.00	1,000.00
610-3900 Misc	0.00	100.00	1,434.00	0.00	0.00	( 1,434.00)
<b>** CATEGORY TOTAL **</b>	<b>192,400.00</b>	<b>3,623.60</b>	<b>160,500.37</b>	<b>93.52</b>	<b>19,431.24</b>	<b>12,468.39</b>
<u>CAPITAL OUTLAY</u>						
<b>*** DEPARTMENT TOTAL ***</b>	<b>237,984.00</b>	<b>3,659.70</b>	<b>160,748.00</b>	<b>75.71</b>	<b>19,431.24</b>	<b>57,804.76</b>
<b>*** TOTAL EXPENSES ***</b>	<b>3,819,649.00</b>	<b>232,459.74</b>	<b>2,535,608.72</b>	<b>67.42</b>	<b>39,563.31</b>	<b>1,244,476.97</b>

\*\*\* END OF REPORT \*\*\*



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

19 -EMERG SERV 1% SALES TAX

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
REVENUE SUMMARY						
NON-DEPARTMENTAL	<u>750,900.00</u>	<u>82,655.15</u>	<u>655,610.55</u>	<u>87.31</u>	<u>0.00</u>	<u>95,289.45</u>
*** TOTAL REVENUES ***	<u>750,900.00</u>	<u>82,655.15</u>	<u>655,610.55</u>	<u>87.31</u>	<u>0.00</u>	<u>95,289.45</u>
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL	<u>750,000.00</u>	<u>62,500.00</u>	<u>562,500.00</u>	<u>75.00</u>	<u>0.00</u>	<u>187,500.00</u>
*** TOTAL EXPENDITURES ***	<u>750,000.00</u>	<u>62,500.00</u>	<u>562,500.00</u>	<u>75.00</u>	<u>0.00</u>	<u>187,500.00</u>
**162.31 REVENUES AND EXXPENDITURES ***	<u>900.00</u>	<u>20,155.15</u>	<u>93,110.55</u>		<u>0.00</u>	<u>( 92,210.55)</u>

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

19 -EMERG SERV 1% SALES TAX  
 REVENUES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<b>NON-DEPARTMENTAL</b>						
400-400 Emergency 1cent Sales Tx Rev	750,000.00	82,492.27	654,071.11	87.21	0.00	95,928.89
400-405 Emergency 1cent Sales Tax Int	900.00	162.88	1,539.44	171.05	0.00	( 639.44)
*** REVENUE CATEGORY TOTALS ***	<u>750,900.00</u>	<u>82,655.15</u>	<u>655,610.55</u>	<u>87.31</u>	<u>0.00</u>	<u>95,289.45</u>
*** TOTAL REVENUES ***	<u>750,900.00</u>	<u>82,655.15</u>	<u>655,610.55</u>	<u>87.31</u>	<u>0.00</u>	<u>95,289.45</u>

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

19 -EMERG SERV 1½ SALES TAX  
 NON-DEPARTMENTAL  
 DEPARTMENT EXPENSES

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	Y-T-D ENCUMB.	BUDGET BALANCE
<u>PERSONAL SERVICES</u>						
600-1600 Transfer To City of Lindsay	750,000.00	62,500.00	562,500.00	75.00	0.00	187,500.00
** CATEGORY TOTAL **	750,000.00	62,500.00	562,500.00	75.00	0.00	187,500.00
*** DEPARTMENT TOTAL ***	750,000.00	62,500.00	562,500.00	75.00	0.00	187,500.00
*** TOTAL EXPENSES ***	750,000.00	62,500.00	562,500.00	75.00	0.00	187,500.00
*** END OF REPORT ***						

FUND: 02 - CITY OF LINDSAY

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01 POLICE						
24-21277	01-000191	LINDSAY AUTO & TRUCK SUPPLY	DEF,ANTIFREEZE,CLAMP,BATT	4/2024	202404053256	19.76
24-21269	01-000804	TH ROGERS LUMBER CO	BATTERIES,TRIMMER LINE	4/2024	202404053279	12.99
24-21234	01-000893	JENNIFER BARGER JOHNSON	COURT SERVICES	4/2024	202404053247	500.00
24-21197	01-001184	EUREKA WATER COMPANY	MONTHLY WATER	4/2024	202404053242	47.24
24-21316	01-001187	ABERDEEN ENTERPRIZES II,	INPROFESSIONAL COLLECTIONS	4/2024	202404053230	386.34
24-21458	01-001198	PITMON OIL & GAS CO.	FUEL	4/2024	202404053272	1,301.38
24-21307	01-001305	CHANDLER AUTO & EQUIPMENT	ELECTRICAL ON UNIT 1501	4/2024	202404053236	664.85
24-21453	01-001305	CHANDLER AUTO & EQUIPMENT	MAINT ON AWC VEHICLE	4/2024	202404053237	830.31
24-21335	01-001969	OKLAHOMA DEPARTMENT OF PUBL	MONTHLY OLETS	4/2024	202404053269	350.00
24-21260	01-002143	DUTTON FARM & SUPPLY	CHEMICALS,TRUN BUCKLES	4/2024	202404053241	501.34
24-21199	01-003333	IDEAL SERVICES, LLC	MAINT AGREEMENT	4/2024	202404053246	997.50
24-21309	01-004325	LINDSAY VETERINARY HOSPIT	ANIMAL WELFARE (SHOTS)	4/2024	202404053259	45.00
24-21437	01-004325	LINDSAY VETERINARY HOSPIT	ANIMAL WELFARE	4/2024	202404053258	130.00
24-21440	01-004325	LINDSAY VETERINARY HOSPIT	SHOTS FOR 2 DOGS	4/2024	202404053257	30.00
24-21454	01-004325	LINDSAY VETERINARY HOSPIT	ANIMAL SHOTS FOR DOG	4/2024	202404053255	30.00
DEPARTMENT TOTAL:						5,846.71
DEPARTMENT: 02 FIRE						
24-21228	01-000001	SPRINGHOUSE	MONTHLY WATER	4/2024	202404053277	91.50
24-21277	01-000191	LINDSAY AUTO & TRUCK SUPPLY	DEF,ANTIFREEZE,CLAMP,BATT	4/2024	202404053256	168.43
24-21443	01-000224	NABORS WELDING & SUPPLIES	CYLINDER LEASE	4/2024	202404053267	240.35
24-21269	01-000804	TH ROGERS LUMBER CO	BATTERIES,TRIMMER LINE	4/2024	202404053279	946.26
24-21442	01-001126	YOUR HEALTH AND WELLNESS	PHYSICAL REVIEW (RIMER)	4/2024	202404053282	250.00
24-21259	01-001157	COMPLIANCE RESOURCE GROUP	PHYSICAL FOR NEW HIRE	4/2024	202404053235	600.00
24-21460	01-001198	PITMON OIL & GAS CO.	FUEL	4/2024	202404053271	877.12
24-21401	01-002145	DUTTON RENT-ALL	RENT SCISSOR LIFT	4/2024	202404053240	215.00
24-21199	01-003333	IDEAL SERVICES, LLC	MAINT AGREEMENT	4/2024	202404053246	227.50
24-21403	01-003333	IDEAL SERVICES, LLC	CABLE DROP AND SPEAKERS	4/2024	202404053253	130.00
DEPARTMENT TOTAL:						3,746.16
DEPARTMENT: 03 CEMETERY						
24-21311	01-000132	ADT SECURITY SERVICES	MONTHLY MONITORING	4/2024	202404053228	38.99
24-21277	01-000191	LINDSAY AUTO & TRUCK SUPPLY	DEF,ANTIFREEZE,CLAMP,BATT	4/2024	202404053256	43.30
24-21344	01-000717	MONTY SELZER	GRAVE OPENINGS PERFORMED	4/2024	202404053261	500.00
24-21269	01-000804	TH ROGERS LUMBER CO	BATTERIES,TRIMMER LINE	4/2024	202404053279	36.55
24-21399	01-001280	CENTRAL BURIAL VAULTS, INC	MOV GRAVE TO ANTHR SITE	4/2024	202404053238	950.00
24-21400	01-001281	RILEY GARDNER MEMORIALS	SERMOVING HEADSTONE	4/2024	202404053274	390.00
24-21405	01-001283	PENNE REED	BUT BACK 6 CEM LOTS	4/2024	202404053273	2,100.00
24-21260	01-002143	DUTTON FARM & SUPPLY	CHEMICALS,TRUN BUCKLES	4/2024	202404053241	171.83
24-21241	01-007989	WEBB OIL CO.	FUEL	4/2024	202404053281	271.35
24-21252	01-008117	WINDSTREAM	MONTHLY PHONE	4/2024	202404053280	156.05
DEPARTMENT TOTAL:						4,658.07

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 04 STREET						
24-21277	01-000191	LINDSAY AUTO & TRUCK SUPPLY	DEF,ANTIFREEZE,CLAMP,BATT	4/2024	202404053256	35.54
2421002A	01-005334	OKLAHOMA CORRECTIONAL IND	STOP SIGNS	4/2024	202404053268	392.00
24-21241	01-007989	WEBB OIL CO.	FUEL	4/2024	202404053281	61.17
DEPARTMENT TOTAL:						488.71
DEPARTMENT: 05 LIBRARY						
24-21004	01-000083	BARNES & NOBLE BOOKSTORE	BOOKS	4/2024	202404053234	2,996.71
24-21227	01-001239	PIONEER	INTERNET	4/2024	202404053270	80.22
24-21306	01-001277	BRENDA NORRELL	MEAL REIMB	4/2024	202404053232	34.65
24-21395	01-001279	JODY HOLDEN	TRAVEL REIMB	4/2024	202404053252	44.22
24-21199	01-003333	IDEAL SERVICES, LLC	MAINT AGREEMENT	4/2024	202404053246	332.50
DEPARTMENT TOTAL:						3,488.30
DEPARTMENT: 06 SOCIAL SERVICES						
24-21345	01-001182	LINDSAY COMMUNITY FOOD BANK	MONTHLY AGREEMENT	4/2024	202404053260	750.00
DEPARTMENT TOTAL:						750.00
DEPARTMENT: 07 BUILDING OPERATIONS						
24-21457	01-002232	EMTEC INC	PEST CONTROL	4/2024	202404053243	315.00
24-21241	01-007989	WEBB OIL CO.	FUEL	4/2024	202404053281	63.20
DEPARTMENT TOTAL:						378.20
DEPARTMENT: 08 PARK						
24-21277	01-000191	LINDSAY AUTO & TRUCK SUPPLY	DEF,ANTIFREEZE,CLAMP,BATT	4/2024	202404053256	92.19
24-21269	01-000804	TH ROGERS LUMBER CO	BATTERIES,TRIMMER LINE	4/2024	202404053279	203.32
24-21260	01-002143	DUTTON FARM & SUPPLY	CHEMICALS,TRUN BUCKLES	4/2024	202404053241	42.92
24-21436	01-003333	IDEAL SERVICES, LLC	SECURITY SURVEILLANCE	4/2024	202404053251	624.99
DEPARTMENT TOTAL:						963.42

FUND: 02 - CITY OF LINDSAY

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 09      AMBULANCE (EMS)						
24-21228	01-000001	SPRINGHOUSE	MONTHLY WATER	4/2024	202404053277	90.49
24-21396	01-000169	AIR GAS MID SOUTH	OXYGEN REFILLS	4/2024	202404053229	253.83
24-21277	01-000191	LINDSAY AUTO & TRUCK SUPPLY	DEF,ANTIFREEZE,CLAMP,BATT	4/2024	202404053256	294.11
24-21269	01-000804	TH ROGERS LUMBER CO	BATTERIES,TRIMMER LINE	4/2024	202404053279	44.97
24-21450	01-000931	BOUND TREE MEDICAL LLC	MEDS SUPPLIES	4/2024	202404053231	1,120.59
24-21404	01-001089	HUNTER SUPER TECHS	MAINT ON MAIN AC UNIT	4/2024	202404053245	125.00
24-21445	01-001174	SANSIO INC	JAN SANFAX	4/2024	202404053275	50.00
24-21458	01-001198	PITMON OIL & GAS CO.	FUEL	4/2024	202404053272	919.98
24-21199	01-003333	IDEAL SERVICES, LLC	MAINT AGREEMENT	4/2024	202404053246	287.00
24-21403	01-003333	IDEAL SERVICES, LLC	CABLE DROP AND SPEAKERS	4/2024	202404053253	180.00
24-21446	01-003333	IDEAL SERVICES, LLC	SECURITY SUSTEM	4/2024	202404053250	49.00
24-21447	01-003333	IDEAL SERVICES, LLC	SPEAKERS FOR THE BAY PHON	4/2024	202404053249	42.00
24-21203	01-003714	JOHN HARRISON D.O.	CONTRACT LABOR	4/2024	202404053248	500.00
24-21241	01-007989	WEBB OIL CO.	FUEL	4/2024	202404053281	248.87
DEPARTMENT TOTAL:						4,205.84
DEPARTMENT: 10      GENERAL GOVERNMENT						
24-21397	01-000084	MARGARET LOVE	LEGAL FEES	4/2024	202404053263	1,359.36
24-21456	01-000084	MARGARET LOVE	LEGAL FEES	4/2024	202404053262	836.43
24-21402	01-000109	CRAWFORD & ASSOCIATES,P.C.	ACCOUNTING SERVICES	4/2024	202404053239	12,511.90
24-21208	01-000179	OKLAHOMA UNIFORM BUILDING	CPERMIT FEES	4/2024	202404053266	44.00
24-21207	01-001145	LYTLE SOULE & FELTY	LEGAL FEES	4/2024	202404053254	2,285.17
24-21398	01-001235	STATE AUDITOR & INSPECTOR	STATE AUDIT	4/2024	202404053278	5,394.98
24-21448	01-005584	OK MUNICIPAL ASSU.GROUP	PROPERTY INS	4/2024	202404053265	5,756.00
24-21449	01-005584	OK MUNICIPAL ASSU.GROUP	FLEET INS	4/2024	202404053264	11,508.88
DEPARTMENT TOTAL:						39,696.72
FUND TOTAL:						64,222.13
GRAND TOTAL:						161,583.43



P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01 POLICE						
24-21178	01-000585	BANK OF AMERICA	BULIDING AND OFFICE SUPPL	4/2024	202404013172	309.21
DEPARTMENT TOTAL:						309.21
DEPARTMENT: 02 FIRE						
24-21178	01-000585	BANK OF AMERICA	BULIDING AND OFFICE SUPPL	4/2024	202404013172	789.75
DEPARTMENT TOTAL:						789.75
DEPARTMENT: 03 CEMETERY						
24-21178	01-000585	BANK OF AMERICA	BULIDING AND OFFICE SUPPL	4/2024	202404013172	89.66
DEPARTMENT TOTAL:						89.66
DEPARTMENT: 08 PARK						
24-21178	01-000585	BANK OF AMERICA	BULIDING AND OFFICE SUPPL	4/2024	202404013172	348.33
DEPARTMENT TOTAL:						348.33
DEPARTMENT: 09 AMBULANCE (EMS)						
24-21178	01-000585	BANK OF AMERICA	BULIDING AND OFFICE SUPPL	4/2024	202404013172	776.04
DEPARTMENT TOTAL:						776.04
FUND TOTAL:						2,312.99
GRAND TOTAL:						5,001.81

FUND: 02 - CITY OF LINDSAY

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01 POLICE						
24-21209	01-005601	OKLAHOMA NATURAL GAS COMP	MONTHLY GAS UTILITY	3/2024	202403283168	118.14
24-21357	01-006383	REC	MONTHLY ELECTRIC	3/2024	202403283169	1,166.59
DEPARTMENT TOTAL:						1,284.73
DEPARTMENT: 02 FIRE						
24-21209	01-005601	OKLAHOMA NATURAL GAS COMP	MONTHLY GAS UTILITY	3/2024	202403283168	516.61
DEPARTMENT TOTAL:						516.61
DEPARTMENT: 03 CEMETERY						
24-21357	01-006383	REC	MONTHLY ELECTRIC	3/2024	202403283169	134.42
DEPARTMENT TOTAL:						134.42
DEPARTMENT: 04 STREET						
24-21209	01-005601	OKLAHOMA NATURAL GAS COMP	MONTHLY GAS UTILITY	3/2024	202403283168	104.98
DEPARTMENT TOTAL:						104.98
DEPARTMENT: 07 BUILDING OPERATIONS						
24-21209	01-005601	OKLAHOMA NATURAL GAS COMP	MONTHLY GAS UTILITY	3/2024	202403283168	752.00
DEPARTMENT TOTAL:						752.00
DEPARTMENT: 09 AMBULANCE (EMS)						
24-21209	01-005601	OKLAHOMA NATURAL GAS COMP	MONTHLY GAS UTILITY	3/2024	202403283168	247.39
DEPARTMENT TOTAL:						247.39
FUND TOTAL:						3,040.13

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01		POLICE				
24-21187	01-001237	CYTRACOM	MONTHLY PHONE	3/2024	202403223159	422.55
24-21375	01-007989	WEBB OIL CO.	FUEL	3/2024	202403223161	106.44
24-21550	01-008117	WINDSTREAM	MONTHLY PHONE	3/2024	202403223160	184.44
DEPARTMENT TOTAL:						713.43
DEPARTMENT: 02		FIRE				
24-21187	01-001237	CYTRACOM	MONTHLY PHONE	3/2024	202403223159	296.93
24-21550	01-008117	WINDSTREAM	MONTHLY PHONE	3/2024	202403223160	84.80
DEPARTMENT TOTAL:						381.73
DEPARTMENT: 03		CEMTERY				
24-21375	01-007989	WEBB OIL CO.	FUEL	3/2024	202403223161	200.37
DEPARTMENT TOTAL:						200.37
DEPARTMENT: 04		STREET				
24-21375	01-007989	WEBB OIL CO.	FUEL	3/2024	202403223161	111.44
DEPARTMENT TOTAL:						111.44
DEPARTMENT: 05		LIBRARY				
24-21187	01-001237	CYTRACOM	MONTHLY PHONE	3/2024	202403223159	80.17
DEPARTMENT TOTAL:						80.17
DEPARTMENT: 07		BUILDING OPERATIONS				
24-21375	01-007989	WEBB OIL CO.	FUEL	3/2024	202403223161	65.86
DEPARTMENT TOTAL:						65.86
DEPARTMENT: 09		AMBULANCE (EMS)				
24-21187	01-001237	CYTRACOM	MONTHLY PHONE	3/2024	202403223159	139.91
24-21375	01-007989	WEBB OIL CO.	FUEL	3/2024	202403223161	261.23
24-21550	01-008117	WINDSTREAM	MONTHLY PHONE	3/2024	202403223160	319.11
DEPARTMENT TOTAL:						720.25
FUND TOTAL:						2,273.25
GRAND TOTAL:						6,485.03

FUND: 02 - CITY OF LINDSAY

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 01 POLICE						
24-21032	01-000191	LINDSAY AUTO & TRUCK SUPPLY	OIL, OIL FILTERS, ANTIFRE	3/2024	202403143150	246.17
24-21167	01-000804	TH ROGERS LUMBER CO	WATER HEATER	3/2024	202403143147	399.99
24-21303	01-001198	PITMON OIL & GAS CO.	FUEL	3/2024	202403143145	951.68
24-21173	01-001431	AT & T MOBILITY	MONTHLY PHONE	3/2024	202403143149	502.28
21121	01-007989	WEBB OIL CO.	FUEL	3/2024	202403143148	35.62
DEPARTMENT TOTAL:						2,135.74
DEPARTMENT: 02 FIRE						
24-21032	01-000191	LINDSAY AUTO & TRUCK SUPPLY	OIL, OIL FILTERS, ANTIFRE	3/2024	202403143150	271.98
24-21023	01-000804	TH ROGERS LUMBER CO	FAUCET, PLIERS, WATER, KEY	3/2024	202403143151	425.85
24-21305	01-001198	PITMON OIL & GAS CO.	FUEL	3/2024	202403143152	767.75
24-21173	01-001431	AT & T MOBILITY	MONTHLY PHONE	3/2024	202403143149	287.67
DEPARTMENT TOTAL:						1,753.25
DEPARTMENT: 03 CEMETERY						
24-21032	01-000191	LINDSAY AUTO & TRUCK SUPPLY	OIL, OIL FILTERS, ANTIFRE	3/2024	202403143150	13.85
21121	01-007989	WEBB OIL CO.	FUEL	3/2024	202403143148	151.45
DEPARTMENT TOTAL:						165.30
DEPARTMENT: 04 STREET						
24-21023	01-000804	TH ROGERS LUMBER CO	FAUCET, PLIERS, WATER, KEY	3/2024	202403143151	19.47
21121	01-007989	WEBB OIL CO.	FUEL	3/2024	202403143148	167.85
DEPARTMENT TOTAL:						187.32
DEPARTMENT: 07 BUILDING OPERATIONS						
21121	01-007989	WEBB OIL CO.	FUEL	3/2024	202403143148	55.74
DEPARTMENT TOTAL:						55.74
DEPARTMENT: 08 PARK						
24-21023	01-000804	TH ROGERS LUMBER CO	FAUCET, PLIERS, WATER, KEY	3/2024	202403143151	5.52
DEPARTMENT TOTAL:						5.52

FUND: 02 - CITY OF LINDSAY

SUMMARY REPORT

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 09		AMBULANCE (EMS)				
24-21032	01-000191	LINDSAY AUTO & TRUCK SUPPLY	OIL, OIL FILTERS, ANTIFRE	3/2024	202403143150	122.51
24-21023	01-000804	TH ROGERS LUMBER CO	FAUCET, PLIERS, WATER, KEY	3/2024	202403143151	107.97
24-21303	01-001198	PITMON OIL & GAS CO.	FUEL	3/2024	202403143145	740.92
24-21173	01-001431	AT & T MOBILITY	MONTHLY PHONE	3/2024	202403143149	160.16
21121	01-007989	WEBB OIL CO.	FUEL	3/2024	202403143148	128.78
DEPARTMENT TOTAL:						1,260.34
FUND TOTAL:						5,563.21
GRAND TOTAL:						8,918.41

P.O.#	VENDOR #	NAME	SUMMARY DESCRIPTION	DATE	INVOICE	AMOUNT
DEPARTMENT: 02 FIRE						
24-21105	01-001162	OPTIMUM	MONTHLY INTERNET	3/2024	202403123138	62.82
DEPARTMENT TOTAL:						62.82
DEPARTMENT: 03 CEMETERY						
24-21172	01-000132	ADT SECURITY SERVICES	MONTHLY MONITORING	3/2024	202403123137	39.99
24-21253	01-008117	WINDSTREAM	MONTHLY PHONE	3/2024	202403123136	156.05
DEPARTMENT TOTAL:						196.04
DEPARTMENT: 05 LIBRARY						
24-21109	01-001239	PIONEER	MONTHLY INTERNET	3/2024	202403123135	80.22
24-21253	01-008117	WINDSTREAM	MONTHLY PHONE	3/2024	202403123136	87.30
DEPARTMENT TOTAL:						167.52
DEPARTMENT: 07 BUILDING OPERATIONS						
24-21253	01-008117	WINDSTREAM	MONTHLY PHONE	3/2024	202403123136	197.51
DEPARTMENT TOTAL:						197.51
DEPARTMENT: 09 AMBULANCE (EMS)						
24-21105	01-001162	OPTIMUM	MONTHLY INTERNET	3/2024	202403123138	5.00
DEPARTMENT TOTAL:						5.00
FUND TOTAL:						628.89
GRAND TOTAL:						628.89





CITY OF LINDSAY  
GRANT FUND  
PO BOX 708 PH. 405-756-2019  
LINDSAY, OK 73052

1043

86-365/1031

DATE 4-5-2024

PAY TO THE  
ORDER OF Ideal Services

\$ 4,995<sup>00</sup>/<sub>100</sub>

Four thousand & nine hundred & ninety-five<sup>00</sup>/<sub>100</sub>

DOLLARS  Security Features Details on Back.



FOR Computer Work Station

⑈001043⑈ ⑆103103655⑆

⑈194239⑈

CITY OF LINDSAY  
GRANT FUND  
PO BOX 708 PH. 405-756-2019  
LINDSAY, OK 73052

1044

86-365/1031

DATE 4-5-2024

PAY TO THE  
ORDER OF JA Rogers.

\$ 299<sup>99</sup>/<sub>100</sub>

Two hundred & ninety-nine<sup>99</sup>/<sub>100</sub>

DOLLARS  Security Features Details on Back.



FOR Battery X16 Red Lithium

⑈001044⑈ ⑆103103655⑆

⑈194239⑈

482

CITY OF LINDSAY  
DONATION FUND  
P. O. BOX 708 PH. 405-756-2019  
LINDSAY, OK 73052

86-365/1031

DATE 4-5-2024

PAY TO THE ORDER OF Nabor Welding

\$ 1,800<sup>00</sup>/<sub>100</sub>

One thousand eight hundred & 00/100

DOLLARS 



*First National Bank*

LINDSAY, OKLAHOMA 73052

CITY OF LINDSAY

FOR 2 40.4 light Poles

⑈000482⑈

⑈103103655⑈

⑈148903⑈

483

CITY OF LINDSAY  
DONATION FUND  
P. O. BOX 708 PH. 405-756-2019  
LINDSAY, OK 73052

86-365/1031

DATE 4-5-2024

PAY TO THE ORDER OF Barnes & Noble

\$ 997<sup>98</sup>/<sub>100</sub>

Nine hundred & ninety-seven & 98/100

DOLLARS 



*First National Bank*

LINDSAY, OKLAHOMA 73052

CITY OF LINDSAY

FOR Books

⑈000483⑈

⑈103103655⑈

⑈148903⑈

DEPARTMENT	FUND	VENDOR NAME	DATE	DESCRIPTION	AMOUNT
WATER PLANT	LPWA	WATER TECH, INC	4/05/24	TOTE OF POLYPHOSPHATE	5,392.20
				TOTAL:	5,392.20
SANITATION	LPWA	WASTE CONNECTIONS, INC.	4/05/24	PROFESSIONAL FEES	36,533.47
				TOTAL:	36,533.47
GENERAL GOVERNMENT	LPWA	CRAWFORD & ASSOCIATES,P.C.	4/05/24	ACCOUNTING SERVICES	12,511.90
		STATE AUDITOR & INSPECTOR	4/05/24	STATE AUDIT	5,394.98
		OK MUNICIPAL ASSU.GROUP	4/05/24	PROPERTY INS	8,948.75
			4/05/24	FLEET INS	6,362.12
				TOTAL:	33,217.75
GENERAL GOVERNMENT	CITY OF LINDSAY	CRAWFORD & ASSOCIATES,P.C.	4/05/24	ACCOUNTING SERVICES	12,511.90
		STATE AUDITOR & INSPECTOR	4/05/24	STATE AUDIT	5,394.98
		OK MUNICIPAL ASSU.GROUP	4/05/24	FLEET INS	11,508.88
			4/05/24	PROPERTY INS	5,756.00
				TOTAL:	35,171.76

===== FUND TOTALS =====

01	LPWA	75,143.42
02	CITY OF LINDSAY	35,171.76
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	GRAND TOTAL:	110,315.18
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TOTAL PAGES: 1

APPROVED BY: \_\_\_\_\_

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APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

# 2024 Lindsay EMS Service Assessment



Rogers EMS Consulting, LLC

March 8, 2024

**Rogers EMS Consulting, LLC**

Report on Lindsay EMS

Prepared for Lindsay Municipal Hospital and the City of Lindsay

Presented April 8, 2024.

### **Executive Summary:**

Lindsay EMS (LEMS) is the designated emergency medical provider for the region of Garvin County shown on the accompanying map. It is licensed by the State of Oklahoma and has paramedic staffing on at least 90% of all calls. Two full crews are available 24/7. The annual run volume is around 1000.

LEMS is owned and operated by the City of Lindsay and funded by a combination of insurance revenues, dedicated sales tax, ad valorem taxes and a significant city subsidy.

The ambulance service subsidy has been a concern for City leadership for some time: the City spent nearly \$1 million over collections to operate LEMS last year, or roughly \$1000 of subsidy per run. The annual expenses of \$1.2 million far exceed its income of under \$300,00. EMS income was drawn from the usual mix of ambulance payers: Medicare (45%), Medicaid (25%) and commercial insurance such as Blue Cross/Blue Shield (15%). Private pay and uncollectable accounts comprise the remainder.

Rogers EMS Consulting (REMESC) was retained to review and make recommendations for improving the service and decreasing the costs borne by the City of Lindsay. We also examined whether transferring the ambulance service to Lindsay Hospital was a realistic option. REMESC has made two site visits, interviewed city, hospital and ambulance service leadership and reviewed the program's opportunities for improved service and decreased costs.

We were unable to identify an option for the hospital to successfully operate the ambulance service without incurring serious financial hardship. Current Medicare payment policies preclude sufficient revenue to offset current costs no matter who operates the service. Reducing the agency to a size consistent with its revenues would make it impossible to address emergency demand in a timely manner. We believe the City of Lindsay will need to continue to bear LEMS costs if its citizens are to have adequate emergency ambulance coverage.

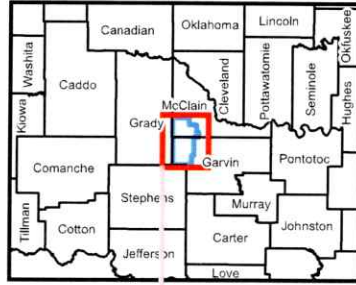
This does not mean the city should continue to sustain such large losses in perpetuity, however. We have identified three areas for improvement: billing, staffing and marketing. Each is expanded in its subsequent section of the report.

1. **Billing:** We feel Lindsay EMS is at risk for serious legal consequences from Medicare for writing off the "patient portion" of ambulance bills incurred by Lindsay residents. This is a long-standing practice, but it is in violation of Medicare reimbursement rules. We recommend Lindsay immediately implement a voluntary subscription program which residents could pay for on their city utility bill. This is a proven alternative used by many Oklahoma communities. We feel it should be implemented with all possible speed to decrease the risk of Medicare action.
2. **Staffing:** Lindsay EMS is very heavily staffed for its current call volume. EMS Leadership should consider options to reduce the number of medics required to cover the current volume, and urgently work to expand call volume to improve revenue and sustain staff skills.
3. **Expansion:** Marketing out-of-district transfer work could improve the financial situation as well as better justifying current staffing levels. LEMS should also expand its coverage area to encompass nearby communities to which it is the closest emergency provider, such as Maysville.

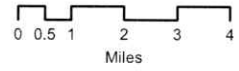


# Lindsay EMS

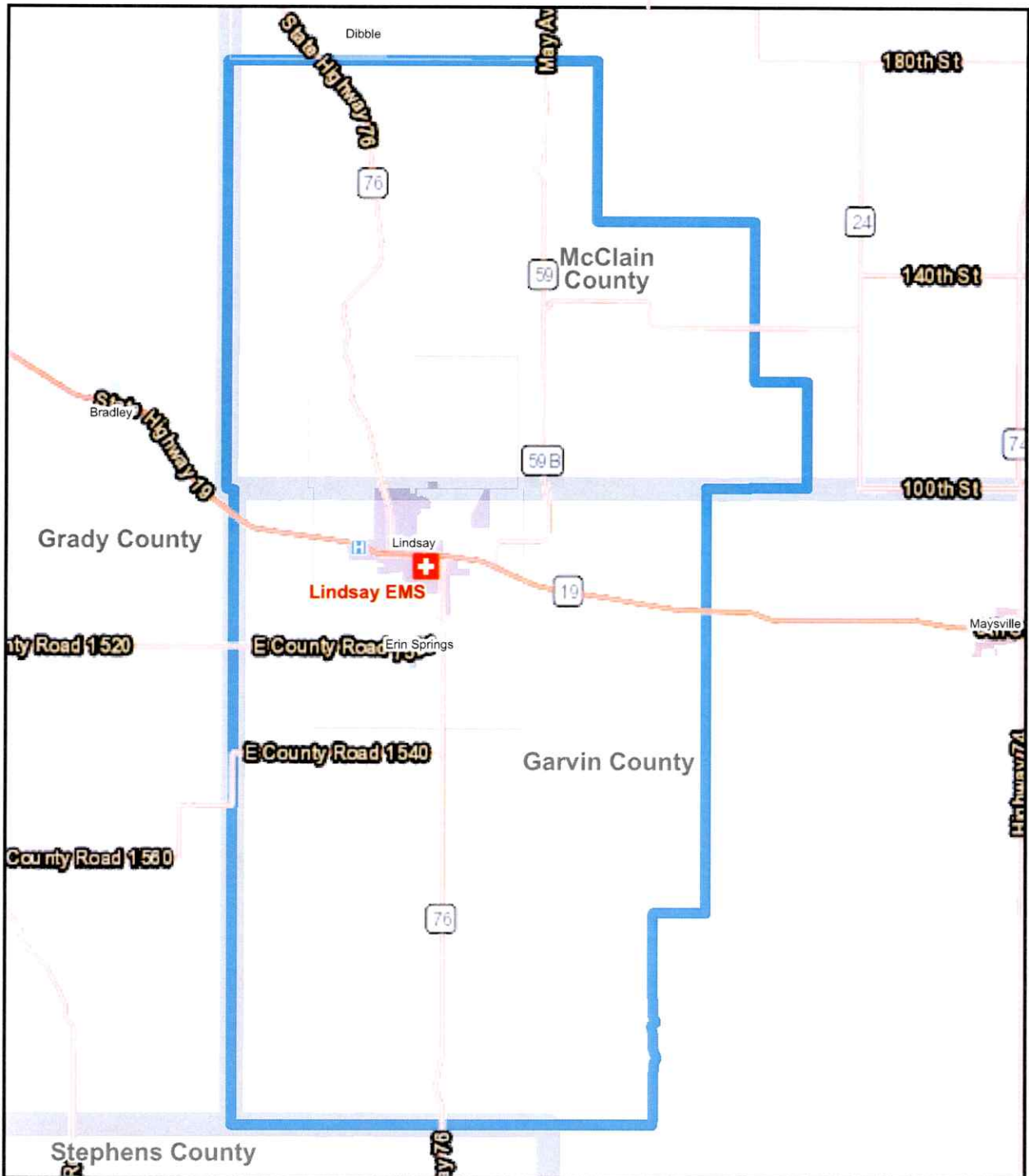
**Trauma Level**  
 LEVEL IV  
 EMS Stations  
 EMS Service Area  
 Counties



**Rogers**  
 EMS Consulting, LLC.



Date: 4/1/2024





## Section I: Billing

Ambulance services in the United States are paid only for the transport of patients, for all practical purposes. Non-transport services such as pronouncing death may provide some small revenue, but the principal activity EMS agencies are paid for is simply moving the patient safely and expeditiously to an approved destination. This is usually an emergency room or a tertiary facility such as a trauma center.

Medicare, through the Centers for Medicare and Medicaid Services (CMS), is the nation's largest payer for ambulance services. Most other insurers model their ambulance payment policies on those of CMS. CMS paid Lindsay \$138,474.00 for transporting patients in FY 2023, 60% of the total receipts.

Lindsay uses Andres Medical Billing, a private billing service specializing in EMS work. Most community EMS agencies use such services due to their expertise in navigating the Byzantine medical billing processes of public and private insurances. Billing services are generally much more successful at securing timely payment than in-house operations.

According to EMS and City leadership, Lindsay does not charge residents for use of the ambulance service. It bills insurance if any is available, but the remainder of residents' bills are currently written off. "Private Pay" and "No Pay" patients are not pursued for the outstanding debt.

***Based on that policy, we believe Lindsay EMS is at risk of serious consequences from the Centers for Medicare and Medicaid Services (CMS).***

Exempting residents from charges is not compliant with CMS rules, which require Medicare recipients to pay a 20% co-pay on "part B" (non-hospital) charges. Local taxes cannot be substituted.

Medicare regards such write-offs as "inducements" to overuse of Medicare services, violating the Anti-Kickback Statutes (AKS). The US Department of Justice has taken aggressive action against ambulance "kickbacks" in the past. (US Justice Department, 2018)

We propose an alternative. Lindsay can simultaneously protect citizens from out-of-pocket costs and address the legal risk by instituting an "Ambulance Subscription" program. Also known as "Membership" programs, these programs charge a flat fee - usually less than \$100 per year - to cover the patient portion of any ambulance charges for the subscriber's entire household. Medicare has ruled write-offs to membership programs are allowable so long they do not exceed the total Medicare patient portion charges incurred. (US Dept of Health and Human Services, Office of the Inspector General , 2003)

Many Oklahoma communities include payment of ambulance subscription programs as part of the municipal utility bill, along with water, sanitation, etc. The household cost is usually discounted to around \$6-8 per month. Subscription programs are very popular with people on fixed incomes such as retirees, since they can predict and pre-pay ambulance costs for the entire family for a small fee.

Households wishing to "opt-out" of these programs are free to do so by filling out the appropriate forms. Subscriptions should also be made available for purchase by anyone living in the ambulance service area

but outside the city utility services “footprint”. While the revenue associated with the program will not be great, it allows the City to write off the patient portion of ambulance bills in a manner that has been ruled acceptable by CMS.

*Recommendations:*

1. *Lindsay should stop writing off resident co-pays immediately.*
2. *Lindsay should implement a subscription program, paid as part of the city utility bill, to limit costs to residents.*

**Section II: Staffing**

Lindsay EMS is very well staffed for its call volume. EMS leadership reports two paid ambulance crews are available 24 hours a day. Crews are scheduled for 48-hour shifts and will run, on average, less than four calls during that two-day period. The crews are set up as “first out” and “second out”, and every effort is made to ensure a crew is always available even if a transfer to a distant facility is in-progress.

Such shift arrangements make it possible to draw personnel from a larger area, since an employee can justify driving a longer distance less frequently. This is important because Oklahoma has an acute shortage of EMTs and paramedics. This shortage extends across the nation and is exacerbated by underpayment by Medicare and Medicaid. (Mercer, 2023)

This is an exceptionally low daily call volume for each crew, however. Medics in high call volume environments suffer “burn-out”, but in this context they are more at risk from “rust out” – a general degradation of skills from under-use. In general, busier units have better outcomes. (Ki Hong Kim, 2021)

We encourage decreasing the number of people on duty at one time to a level consistent with call volume. It is important to increase staff opportunities to provide direct care as well as to decrease the high costs of operations. One 24-hour crew per day is a reasonable goal, with supplemental crews to enhance readiness as needed.

Staffing alternatives include maintaining an “on-call” crew for out-of-district transports, using supervisory staff as back-up during peak demand periods and working with neighboring agencies on automatic mutual aid arrangements.

Increasing the call volume to be consistent with the current level of staffing would be preferable, of course, and we explore that in section III below.

LEMS call volume is consistent with a service area of this size and demographics. Crews ran 1035 calls in 2022, up from 920 in 2019, just before the COVID pandemic. Of those calls Lindsay crews transported 565 patients, 54% of the total.

This reveals a 46% “no transport” rate, much higher than most ambulance services. A 20-30% rate is much more common. The LEMS managers believe the high non-transport rate at LEMS is due to the proportion of “public service” calls it receives. In these situations, a patient calls for help but refuses transport to the hospital. For example, a caller might find themselves unable to get out of the bathtub once in it or might have slipped out of a recliner and not be able to stand back up unassisted. Such calls are common in demographically older communities like Lindsay, where a high proportion of residents are over 65.

There is no revenue from these calls. Rightly or wrongly, Medicare and the other insurers will only reimburse for transportation to an emergency room. The entire cost of non-transport calls must then be borne by the city as part of its service to citizens.

Non-transport calls represent a significant potential liability as well. If a patient feels he or she needed transportation but was discouraged from going to the hospital, the City of Lindsay could face serious litigation if the patient has a bad outcome later. It is crucially important each non-transport call is carefully reviewed for clinical appropriateness and compliance with documentation guidelines.

The documentation must reflect that the patient was alert and able to make decisions, that they were advised of the risks of not being taken to the hospital and chose to stay home voluntarily despite the offer of transportation, and that they signed a legal release form attesting to those facts.

Even the appearance of failing to transport patients who needed care can be very serious for an ambulance service and its municipal operator, as recent Phoenix news reports show. (ABC15, 2023) Staff members who have an unusually high non-transport rate should be interviewed about their approach to these patients and counseled to a) offer and encourage transport to every patient, b) document the reasons for any non-transport run clearly and c) obtain a refusal of care form signed by the patient.

*Recommendations:*

- 1. Leadership should consider options to improve the number of runs per crew, either by increasing the number of overall runs or decreasing the number of paid staff on-duty per shift.*
- 2. The LEMS run review process should emphasize careful documentation of patient refusals demonstrating that the patient understood they were refusing transportation and the possible consequences thereof.*

**Section III: Expansion**

Lindsay EMS crews are well trained, and the agency has a strong history of clinical excellence. We see an opportunity to improve the agency's bottom line by increasing the number of runs made and billed with the same number of staff. This would bring revenue and staffing equation closer to balance.

LEMS does a significant number of out-of-town transports, and these runs help move the needle towards better income. Ambulance transport from area hospitals to tertiary facilities in Oklahoma City can generate significant additional payments for mileage and advanced level care. They improve revenue and help offset high staffing costs.

Lindsay has excellent equipment and highly qualified, highly available staff. The agency should explore serving the transfer needs of other hospitals in the region. Marketing high-acuity transfer services to other facilities has been very successful for other agencies around the state. Finding qualified ambulances to do these transfers, especially on short notice, is an ongoing problem that hospitals often complain about.

It is worth noting that becoming a successful transfer service requires constant marketing to the nurses and other support staff that schedule transfers at area hospitals. Personnel turnover is high in healthcare, so successful transfer providers make a regular circuit of visits reminding clients of the advantages of this service. Consistent face-to-face marketing is crucial to success in this arena.

The Lindsay hospital has worked extensively with the Oklahoma Department of Corrections. The hospital director suggested the state prison system has an ongoing need to transport prisoners. This might offer a new source of revenue within the scope of LEMS current operations.

Prisoner patient transfers do not always require a fully staffed EMS vehicle: prisoners who could sit up could be transported in wheelchairs in a one-person "stretcher aid van". Such a car could be licensed under Oklahoma's EMS rules and could transfer prisoners and any required guards either in wheelchairs or even on stretchers if no medical care is required en-route. Only one CPR-trained employee is required in Oklahoma for wheelchair runs. Stretcher transport requires an EMT attendant as well as the driver.

Stretcher Aid Vans can be used for hospital dismissals to home from the emergency room as well. Currently the Lindsay hospital frequently requests an ambulance to transport ambulatory patients to their homes, a cost that will not be paid by any insurer, but which Medicare requires the patient to be billed for.

Stretcher Aid van runs can cost as much or as little as the city wishes to charge, since they are not an actual ambulance. Most such enterprises statewide charge \$100-200 per run, plus a small per-mile fee, based on our research. The patient is responsible for the fee, but the City would be free to write off these charges for residents and members of the subscription service since ambulatory dismissals are not covered by Medicare.

Another strategy for improving the number of runs is to add more communities to the LEMS primary emergency service area. Offering to incorporate the communities of Bradley and Maysville would yield more runs without requiring additional staffing. Their citizens could also be added to the membership program. It would improve the speed and quality of care of EMS in these communities as well as the economy of scale for LEMS.

*Recommendations:*

1. *Increase the number of runs for existing staff by:*
  - a. *Marketing high acuity transfer services to hospitals in the surrounding region.*
  - b. *Expanding the 9-1-1 service area to include Bradley and Maysville through negotiations with those communities.*
  - c. *Marketing services to potential clients such as the Oklahoma Department of Corrections.*
2. *Consider obtaining a stretcher aid van license to serve clients with medical needs who do not require a full ambulance.*

Sustaining and improving the current level of EMS care is an essential concern for Lindsay's citizens. Doing so will require keeping the agency financially viable. This will be an increasing challenge because of decreasing insurance payment rates and increasing costs for staff and equipment. These factors are causing the closure of ambulance services across the state, increasing the burden for remaining providers. LEMS has opportunities to cut costs and improve service, and we encourage the City to review these options carefully.

Rogers EMS is available to discuss these options at the City leadership's convenience. We appreciate the opportunity to assist the City of Lindsay and Lindsay EMS.

## References

- ABC15. (2023). *Video: Firefighters discourage woman from using ambulance*. Retrieved from YouTube: <https://www.youtube.com/watch?v=2iFEXxZWq7k>
- Ki Hong Kim. (2021). Association between case volume of ambulance stations and clinical outcomes of out-of-hospital cardiac arrest: A nationwide multilevel analysis. *Resuscitation*, 71-77.
- Mercer, M. (2023, February 6). *States Strive to Reverse Shortage of Paramedics, EMTs*. Retrieved from Stateline: <https://stateline.org/2023/02/06/states-strive-to-reverse-shortage-of-paramedics-emts/#:~:text=Low%20wages%2C%20a%20lack%20of,country%20to%20quit%20ambulance%20duty>.
- US Dept of Health and Human Services, Office of the Inspector General . (2003, May 28). *Advisory Opinion 03-11*. Retrieved from oig hhs .gov: <https://oig.hhs.gov/compliance/advisory-opinions/03-11/>
- US Justice Department. (2018, August 27). *Ambulance Company and its Municipal Clients Agree to Pay Over \$21 Million to Settle Allegations of Unlawful Kickbacks and Improper Financial Relationships*. Retrieved from Justice.gov Office of Public Affairs News Press Releases : <https://www.justice.gov/opa/pr/ambulance-company-and-its-municipal-clients-agree-pay-over-21-million-settle-allegations>

**CITY COUNCIL COMMUNICATION**

Date 3/7/24 Page 1 Of 2 Agenda Item No.

CAPTION/SUBJECT: Equipment Surplus Request / EMS

Ordinance  Resolution  Proclamation  Discussion  Other:

DISCUSSION:

- Request to Surplus / See attached ① page.

*"All items listed in the consent agenda are deemed routine in nature, not requiring discussion. They will be approved by one motion. The consent agenda will not be discussed. Any Councilperson desiring to discuss an item on the consent docket may request that it be removed from the consent docket to be placed for discussion as the next item. It will then be considered separately at that time."*

FISCAL INFORMATION -  
ATTACHMENTS - |

Originating Department Head:	Fund	Account	Amount
<u>Brian Davis</u>	(To)		
City Council Meeting Date:	(From)		

3/7/2024 EMS Request to Surplus

- 1- Chappell Power Washer  
Bad Motor and no water Pump  
Estimated Value, Scrape metal
  
- 2- Brother Fax Machine  
Software is out of date and no available update  
Estimated Value, \$0
  
- 3- Dell fax Machine  
Does not turn on  
Estimated Value, \$0
  
- 4- Whirlpool Stove  
Full working condition, not needed by EMS  
Estimated Value \$100-150
  
- 5- LG Computer Tower  
Works, not needed by EMS  
Estimated Value, \$75-125



3

**RESOLUTION 2024-03**

City of Lindsay

City Council

312 S Main St., Lindsay, OK 73052

**RESOLUTION**

WHEREAS, the City of Lindsay, with the assistance from the Hazard Mitigation Planning Team, has gathered information and prepared the Garvin County Hazard Mitigation Plan Update 2024-2029; and

WHEREAS, the Garvin County Hazard Mitigation Plan Update 2024-2029 has been prepared in accordance with the provisions of 44 CFR § 201.6 - Local Mitigation Plans; and

WHEREAS, City of Lindsay is a local unit of government that has afforded the citizens an opportunity to comment and provide input in the Plan and the actions in the Plan; and

WHEREAS, City of Lindsay has reviewed the Plan and affirms that the Plan will be updated no less than every five years;

NOW THEREFORE, BE IT RESOLVED by City Council that City of Lindsay adopts the Garvin County Hazard Mitigation Plan Update 2024-2029 as this jurisdiction's Hazard Mitigation Plan.

ADOPTED this      day of                      , 2024 at the meeting of the Lindsay City Council.

\_\_\_\_\_  
Tom Inman, Mayor

\_\_\_\_\_  
Liz Sloat, City Clerk



**DELTA COMMUNITY ACTION FOUNDATION, INC.**

308 SW 2<sup>nd</sup> Street  
Lindsay, OK 73052  
Tel: (405) 756-1100 Fax: (405) 756-1104

*Karen Nichols*  
*Executive Director*

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February 29, 2024

Sally Jantz, City Manager  
City of Lindsay  
P.O Box 708  
Lindsay, OK. 73052

Re: Annual Support

Dear Ms Jantz:

It is that time of the year for Delta Public Transit to ask for a Letter of Support from the City of Lindsay.

As we continue our efforts to work in the community in a collaborative way to raise sufficient funds to ensure that we are able to continue to provide our services for our fellow citizens. This is why we are requesting your continued support of \$20,000.00 per year.

I will be happy to attend any meeting if asked to explain the request. We are sending out 2 contracts. After City Council Meeting, Please retain one and send the other back along with the Letter of Support. The U. S. Department of Transportation is big on this issue.

As you know Delta Public Transit operates on matching grants from the Department of Transportation, therefore we are requesting Letters of Support from our local communities in order to guarantee our funding. We feel so blessed to have the City of Lindsay's support.

Respectfully,

A handwritten signature in black ink that reads "Terrell Turman".

Terrell Turman  
Transportation Director  
405-756-1100 Office  
405-756-1104 Fax  
405-207-6449 Cell



**CITY OF LINDSAY  
CONTRACT FOR TRANSPORTATION SERVICES ASSISTANCE  
WITH THE  
DELTA COMMUNITY ACTION FOUNDATION, INC. / DELTA PUBLIC TRANSIT**

This agreement entered into this   1   day of   JULY   2024, by and between Delta Community Action Foundation, Inc. - Delta Public Transit Program, (Hereinafter, "Contractor") and the City of Lindsay, Lindsay, Oklahoma (hereinafter, "Authority"). For and in consideration of the compensation and other mutual covenants and conditions hereinafter stated, Contractor agrees to provide transportation services to citizens in the Lindsay area.

The Authority will pay Contractor \$20,000.00, payable at a monthly rate of \$5,000.00 per quarter for the operation of one (1) vehicle used for the transit program.

The term of this contract shall be   July 1,   2024 through   June 30,   2025, or as soon as services commence through said ending date. In the event of services provided for only a partial year, the amounts due Contractor hereunder shall be prorated for such partial performance.

Contractor shall carry and maintain all appropriated licenses and shall maintain liability insurance in the minimum amount of \$1,000,000.00 during the term of this contract.

Contractor hereby agrees to indemnify and hold harmless the Authority from any and all liability, loss or damage the Authority may suffer as a result of claims, demands, costs or judgments against it arising from the services provided by contractor hereunder save and except only Authority's own negligent acts.

In addition, Contractor agrees that upon written notice from the Authority, Contractor agrees to assume the defense of any lawsuit, administration action or other proceeding brought against the Authority by any public body, individual, partnership, corporation, or other legal entity, relating to any matter covered by this agreement for which Contractor has an obligation to assume liability for and /or to save and hold harmless the Authority. Contractor shall pay all the costs incident to such defense, including, but not limited to, Attorney fees, investigator fees, litigation expenses, settlement payments and amount paid in satisfaction of judgments. Any and all lawsuits or administrative actions brought or threatened on any theory of relief available at law, in equity or under the rules of any administrative agency shall be covered by this provision, including, but not limited to the theories of intentional misconduct, negligence, breach of statute or ordinance or upon any theory created by statute or ordinance, local, state or federal.

CITY OF LINDSAY, OKLAHOMA

BY: \_\_\_\_\_  
TITLE: \_\_\_\_\_

ATTEST:

TITLE: \_\_\_\_\_

DELTA COMMUNITY ACTION FND., INC.

BY:   Loren Milnes    
EXECUTIVE DIRECTOR



# Estimate

Payments: Ardmore: Norman: Oklahoma City:  
 P.O. BOX 2556 1505 W. Broadway 4201 Classen Cir. 7321 Broadway Ext  
 ARDMORE, OK 73402 Ardmore, OK Norman, OK 73071 OKC, OK 73116  
 Ph: 580-223-5162 73401 Ph: 405-321-5210 Ph: 405-840-2345  
 billing@chickasawpersonal.com sales@chickasawpersonal.com

TERMS	DATE	ESTIMATE #
Net 15	1/19/2024	16045

Name / Address
CITY OF LINDSAY P.O. BOX 708 LINDSAY OK 73052

Ship To
CITY OF LINDSAY 312 S. Main Street LINDSAY, OK 73052

REP.				
DH				
ITEM	QTY	DESCRIPTION	COST	TOTAL
NexLog740DX	1	NexLog 740 DX-Series base system: 3U rack-mountable, Core i5 CPU, 16GB DDR4 RAM, 2 x 2TB fixed-Mount HDDs (RAID 1), 1 Blu-ray Multi-Drive, 2 Network Ports (100/1000), Embedded Linux, NexLog DX-Series software, web- based configuration manager, audio controls & amplified speaker on front panel, dual hot- swap 120-240VAC 50/60Hz power supplies and first year hardware warranty. Requires ongoing Eventide DX Software Update Subscription (DXSUS) for access to critical DX-Series Software & Security Updates	7,680.00	7,680.00
DX701	1	Integrated 7" Color LCD Touch Screen Display for NexLog 740 DX-Series	1,400.00	1,400.00
DX703-1	1	Standard 740 DX-Series: 2x2TB Fixed. s/w-RAID1=2TB storage	0.00	0.00
DX730	1	Standard 740 DX-Series Archive: 1 Blu-ray. Drive (also supports single-side DVD-RAM media)	0.00	0.00
324430-DX	1	Rack Mount Slides - 26" 4 Post, 3U (for NexLog 740DX)	288.00	288.00
271052	1	Internal IP Recorder with First 8 G.711 Channels	3,360.00	3,360.00
DXANA8	1	8-Channel Analog PCIe (PCI Express) Card, 8 Ch. Licenses (For use in DX-Series Recorders only)	2,560.00	2,560.00
109033-007	1	Quick Install Kit (23 ft Cable + "66" Block)	240.00	240.00
595996	1	SmartPro 120V 1.5kVA 1.35kW Sine Wave UPS, 2U SNMP	1,437.70	1,437.70
271083	1	SOFTWARE UPDATE SUBSCRIPTION (DXSUS):FIRST 12 MONTHS IS INCLUDED. AFTER THE FIRST 12 MONTHS, EACH 12-MONTH SUBSCRIPTION PRICE IS 3% OF TOTAL LIST PRICE (NON-DISCOUNTABLE)	872.00	872.00
<b>Total</b>				



# Chickasaw

**PERSONAL COMMUNICATIONS**

## Estimate

Payments: Ardmore: Norman: Oklahoma City:  
 P.O. BOX 2556 1505 W. Broadway 4201 Classen Cir. 7321 Broadway Ext  
 ARDMORE, OK 73402 Ardmore, OK Norman, OK 73071 OKC, OK 73116  
 Ph: 580-223-5162 73401 Ph: 405-321-5210 Ph: 405-840-2345  
 billing@chickasawpersonal.com Ph: 580-223-5162 sales@chickasawpersonal.com

TERMS	DATE	ESTIMATE #
Net 15	1/19/2024	16045

Name / Address
CITY OF LINDSAY P.O. BOX 708 LINDSAY OK 73052

Ship To
CITY OF LINDSAY 312 S. Main Street LINDSAY, OK 73052

REP.				
DH				
ITEM	QTY	DESCRIPTION	COST	TOTAL
INSTALLATION	1	INSTALL NEW RECORDER AT LINDSAY POLICE DEPARTMENT. INSTALL RECORDER IN CUSTOMER PROVIDED RACK. CONNECT IP-224'S TO PUNCHDOWN. CONNECT IP TELEPHONE SYSTEM TO PUNCHDOWN BLOCK. PROVISION RECORDER TO RECORD (4) MOTOROLA XPR4550 RADIOS. PROVISION TO RECORD UP TO 8 IP TELEPHONE LINES. PROVISION TO RECORD (1) ANALOG TELEPHONE LINE.	1,500.00	1,500.00
			<b>Total</b>	\$19,337.70