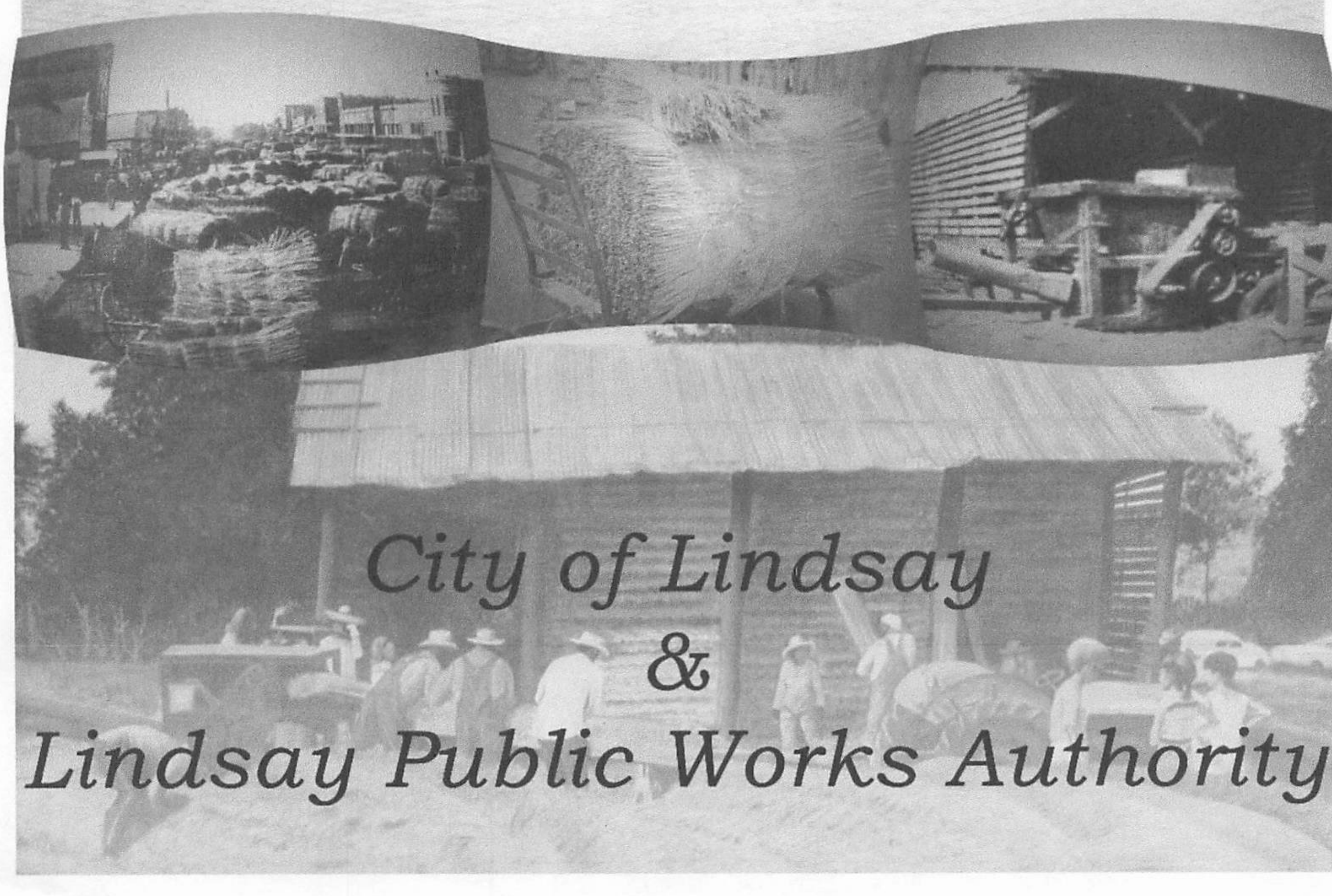
FY 2024-2025 Annual Budget



City of Lindsay
&
Lindsay Public Works Authority

CITY OF LINDSAY, OKLAHOMA & LINDSAY PUBLIC WORKS AUTHORITY

June 30, 2024

LIST OF PRINCIPAL OFFICIALS

Title	Name
Mayor*	Tom Inman
Vice Mayor*	Josh Miller
Council Member*	Vern Roe
Council Member*	Bev Barker
Council Member*	Bart Drennan
Council Member*	Mark Hall
Council Member*	Don Lough
City Manager	Sally Jantz
City Clerk	Liz Sloat
Deputy City Clerk	Lisa Lewis
Comptroller	Lynn Lawing
Treasurer**	Lisa Lewis
City Attorney	Robert Ray Jones Jr.
Police Chief	Jerry Kraft
Municipal Judge	Jennifer Barger Johnson
Fire Chief	Jesse Holman
Acting EMS Director	Brian Davis
LPWA Director	Brandon Griffith
Interim Electric Superintendent	James Davis
Water Plant	William Mack
Library Director	Brenda Norrell

* Denotes Elected Official

** Denotes Appointment by City Council

RESOLUTION NO 2024-04

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY OF LINDSAY, OKLAHOMA, ADOPTING THE OPERATING BUDGET FO THE 2024/2025 FISCAL YEAR.

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

WHEREAS, agreement had been reached relative to the estimated revenues and necessary appropriations of the various accounts within various funds for the 2024/2025 fiscal year; and

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

Section 1. That the 2024/2025 fiscal year operating budget for the General Fund be adopted in the amount requested in each department totaling $3,964,530.00

The Street and Alley Fund is approved in the amount of $25,000.00

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

The Lindsay Public Works Authority is approved in the amount of $7,331,034.00

The LPWA Airport Fund is approved in the amount of $7,000.00

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

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

Section 4. There is no sinking fund requirement be filled with the Garvin County Excise Board.

PASSED AND APPROVED by the City Council of the City of Lindsay, Oklahoma, this 10th day of June, 2024.

CITY OF LINDSAY OFFICIAL SEAL OKLAHOMA

Tom Inman

Tom Inman, Mayor

ATTEST:

Liz Sloat

Liz Sloat, City Clerk

CITY OF LINDSAY
BUDGET MESSAGE
FY 2024-2025

TO: CITY COUNCIL AND CITIZENS OF LINDSAY

The 2024-2025 Annual Budget of the City of Lindsay is an operational type budget with no surprises or major capital outlays. The budget reflects small savings in both the General Fund and Utilities Authority Fund.

General Fund Revenues for FY 2024-2025, are projected to be $3,973,475 which is an increase of FY 2023-2024 Budget projections by $154826 and $64,321 less than projected revenue for the current year. The current upward trend in the local economy is affecting the budget projections due to the uncertainty of a sustained upward growth when considering the overall economy.

General Fund Expenses are budgeted at 3% above the current year for a total of $3,934,530 compared to $3,819,649 for the current year. This increase is due to higher cost of doing business along with small employee salary increases. Unstable fuel cost also contributed to the increase of expenditures.

The General Fund relies heavily on transfers from the Utilities Authority and the Emergency One Cent Fund to support the vital departments that provide for the safety and quality of life issues of the residents.

Street and Alley funds are budgeted at $25,050. This does not provide sufficient revenue to make any major improvements in the condition of the streets so the available funds will be used to spot repair only the worst areas.

Utilities Authority Revenue is budgeted at $7,372,000 for FY 2024-2025, which is $309,409 less than the amount budgeted for the current year. This decrease is mainly due to a projected decrease in general government funds. Utility Authority Revenue is directly tied to weather conditions occurring primarily in the warmer months.

Utilities Authority expenses budgeted for FY 2024-2025, are estimated to be $7,331,034 which is 5% below the current year budget of 7,701,409. This is cutting any unnecessary expenses to steadily increase saving toward a new substation.

I look forward to another successful and exciting year by bringing additional improvements to the city.

The Budget presented to you is a Balanced Budget prepared in accordance with the Oklahoma Municipal Budget Act in Title II of the Oklahoma Statutes.

Respectfully Submitted,

Sally Jantz
City Manager

A PUBLIC HEARING WILL BE HELD AT 5:30pm ON JUNE 10, 2024 FOR INTERESTED CITIZENS OF THE CITY OF LINDSAY. THE FOLLOWING BUDGET OF REVENUE AND EXPENDITURES ARE PROPOSED FOR THE FISCAL YEAR 2024-2025:

PUBLISHED: 5/23/2024
LINDSAY NEWS

CITY OF LINDSAY

REVENUE SOURCES 24/25		
POLICE FINES	$	45,000
COURT COST	$	15,000
CTY COURT FINE REV	$	300
CEMETERY LOT	$	10,000
CEMETERY O/C	$	8,000
INTEREST	$	1,500
BLDG RENTALS	$	3,000
PERMITS	$	15,000
OK BLDG CODE	$	275
LICENSE	$	5,000
DOG/TAG/PD	$	250
ALCOHOL/BEV TAX	$	40,000
SALES TAX	$	1,700,000
USE TAX	$	350,000
CIG. TAX	$	20,000
HOTEL/MOTEL TAX	$	60,000
FRANCHISE-PHONE	$	10,000
FRANCHISE-REC	$	11,000
FRANCHISE-CABLE	$	4,000
FRANCHISE-ONG	$	20,000
OIL/GAS ROYALTY	$	85,000
MISC.	$	65,000
SHOP WITH A COP	$	10,000
FIRE GRANT		
DONATIONS	$	-
LIBRARY FINES	$	150
AMB CALLS	$	345,000
TRANS-LPWA	$	420,000
TRANS-1% FUND	$	750,000
TRANS-DON FUND		
CARRYOVER	$	-
TOTAL	$	3,993,475

CITY EXPENDITURES 24/25		
POLICE	$	1,048,130
FIRE	$	954,000
CEMETERY	$	147,600
STREET	$	63,000
LIBRARY	$	144,450
SOC.SERV.	$	44,000
BUILDING OPS	$	44,500
PARK	$	64,100
AMBULANCE	$	1,226,850
GEN. GOV.	$	182,900
TOTAL	$	3,919,530

LPWA

REVENUE SOURCES 24/25		
WATER	$	716,500
ELECTRICITY	$	4,284,000
SANITATION	$	545,000
POOL	$	26,000
GOLF	$	39,050
SEWER	$	395,000
GEN GOVERNMENT	$	1,363,900
CARRYOVER	$	-
TOTAL	$	7,369,450

LPWA EXPENDITURE 24/25		
WATER PLANT	$	440,375
WATER DIST	$	947,700
SEWER	$	140,200
ELEC DIST	$	3,640,300
SANITATION	$	400,000
GOLF	$	210,915
POOL	$	66,500
BILLING	$	205,200
ADMINISTRATION	$	357,975
GEN GOVERNMENT	$	903,799
HR	$	55,010
TOTAL	$	7,367,974

LPWA IMPROVEMENT FUND

REVENUE SOURCES 24/25		
LPWA TRANS/IMPROVE	$	48,000
INTEREST	$	500
LPWA/TRANS DWSRF PYI	$	200,000
CARRYOVER		
TOTAL	$	248,500

EXPENDITURES 24/25		
LPWA/TRANSFER	$	248,000
DWSRT PYMTS		
MISC	$	-
TOTAL	$	248,000

LPWA DONATION FUND

REVENUE SOURCES 24/25		
DONATIONS	$	-
INTEREST	$	750
CARRYOVER		
TOTAL	$	750

EXPENDITURES 24/25		
DONATION EXPENSE	$	-
CAPITAL OUTLAY		
TOTAL	$	-

STREET & ALLEY FUND

REVENUE SOURCES 24/25		
GAS EXCISE TAX	$	5,000
COM VEHICLE TAX	$	20,000
INTEREST	$	30
MISC.	$	-
CARRYOVER	$	-
TOTAL REVENUES	$	25,030

EXPENDITURES 24/25		
M & S	$	20,000
OTHER SERV	$	5,000
CAP.OUTLAY	$	-
TOTAL EXPENDITURES	$	25,000

CEMETERY PERPETUAL FUND

REVENUE SOURCES 24/25		
OPEN/CLOSE	$	3,000
LOT SALES	$	3,750
INTEREST	$	200
MISC.	$	-
CARRYOVER	$	-
TOTAL	$	6,950

EXPENDITURES 24/25		
OTHER SERV	$	-
CAP.OUTLAY	$	-
TOTAL	$	-

AIRPORT FUND

REVENUE SOURCES 24/25		
LAND LEASE	$	5,000
HANGAR RENT	$	4,800
INTEREST	$	10
GRANTS		-
CARRYOVER	$	-
TOTAL	$	9,810

EXPENDITURES 24/25		
M & S	$	4,310
OTHER SERV	$	5,500
CAP OUTLAY	$	-
TOTAL	$	9,810

CITY DONATION FUND

REVENUE SOURCES 24/25		
DONATIONS	$	27,000
CARRYOVER	$	100,000
TOTAL	$	127,000

EXPENDITURES 24/25		
MISC EXPENDITURES	$	100
Transfer to Gen fund	$	104,148
CAPITAL OUTLAY	$	-
	$	104,248

CAPITAL IMPROVEMENT FUND

REVENUE SOURCES 24/25		
INTEREST	$	1
CARRYOVER	$	-
TOTAL	$	1

CAPITAL IMPROVEMENT FUND

EXPENDITURES 24/25		
GEN GOV CAPITAL	$	-
TOTAL	$	-

POLICE BOND FUND

REVENUE SOURCES 24/25		
BONDS RECEIVED	$	65,000
INTEREST	$	150
CARRYOVER	$	-
TOTAL	$	65,150

EXPENDITURES 24/25		
TRFR TO GEN FUND	$	60,000
TRANSFER TO CLEET	$	5,000
TOTAL	$	60,000

GRANT FUND

REVENUE SOURCES 24/25		
GRANTS	$	8,000
INTEREST	$	150
CARRYOVER	$	-
TOTAL	$	8,150

EXPENDITURES 24/25		
MISC EXPENDITURES	$	8,060
CAPITAL OUTLAY	$	-
	$	8,060

EMERGENCY 1CENT TAX FUND

REVENUE SOURCES 24/25		
SALES TAX	$	750,000
INTEREST	$	900
CARRYOVER	$	-
TOTAL	$	750,900

EXPENDITURES 24/25		
TRANSFER TO CITY	$	750,000
FUND BALANCE INC	$	-
MISC EXP	$	-
TOTAL	$	750,000

LIBRARY GRANT FUND

REVENUE SOURCES 24/25		
STATE GRANT	$	3,500
INTEREST		5
CARRYOVER		-
TOTAL	$	3,505

EXPENDITURES 24/25		
BOOKS/SUPPLIES	$	3,000
OTHER SERV.	$	500
CAP.OUTLAY	$	-
TOTAL	$	3,500

CLEET FUND

REVENUE SOURCES 24/25		
TRFR FROM POLICE BOND	$	5,000
INTEREST	$	15
	$	5,015

EXPENDITURES 24/25		
CLEET PAYABLE	$	5,000
MISC	$	-
TOTAL	$	5,000

THE MEETING WILL BE HELD AT 6:00 P.M. on JUNE 10TH AT THE COUNCIL CHAMBERS AT 204 W. CREEK FOR THE PURPOSE OF DISCUSSION OF THE PROPOSED BUDGET. THE PROPOSED BUDGET MAY BE EXAMINED ON WEEKDAYS IN THE CITY CLERK'S OFFICE BETWEEN 8:00 A.M. AND 4:30 P.M. ALL INTERESTED CITIZENS WILL HAVE THE OPPORTUNITY TO MAKE ORAL OR WRITTEN COMMENTS. ALL CITIZENS ARE URGED TO ATTEND.

CITY DONATION FUND

REVENUE SOURCES 24/25		
DONATIONS	$	27,000
CARRYOVER	$	100,000
TOTAL	$	127,000

EXPENDITURES 24/25		
MISC EXPENDITURES	$	100
Transfer to Gen fund	$	104,148
CAPITAL OUTLAY	$	-
	$	104,248

CAPITAL IMPROVEMENT FUND

REVENUE SOURCES 24/25		
INTEREST	$	1
CARRYOVER	$	-
TOTAL	$	1

CAPITAL IMPROVEMENT FUND

EXPENDITURES 24/25		
GEN GOV CAPITAL	$	-
TOTAL	$	-

POLICE BOND FUND

REVENUE SOURCES 24/25		
BONDS RECEIVED	$	65,000
INTEREST	$	150
CARRYOVER	$	-
TOTAL	$	65,150

EXPENDITURES 24/25		
TRFR TO GEN FUND	$	60,000
TRANSFER TO CLEET	$	5,000
TOTAL	$	60,000

GRANT FUND

REVENUE SOURCES 24/25		
GRANTS	$	8,000
INTEREST	$	150
CARRYOVER	$	-
TOTAL	$	8,150

EXPENDITURES 24/25		
MISC EXPENDITURES	$	8,060
CAPITAL OUTLAY	$	-
	$	8,060

EMERGENCY 1CENT TAX FUND

REVENUE SOURCES 24/25		
SALES TAX	$	750,000
INTEREST	$	900
CARRYOVER	$	-
TOTAL	$	750,900

EXPENDITURES 24/25		
TRANSFER TO CITY	$	750,000
FUND BALANCE INC	$	-
MISC EXP	$	-
TOTAL	$	750,000

LIBRARY GRANT FUND

REVENUE SOURCES 24/25		
STATE GRANT	$	3,500
INTEREST		5
CARRYOVER		-
TOTAL	$	3,505

EXPENDITURES 24/25		
BOOKS/SUPPLIES	$	3,000
OTHER SERV.	$	500
CAP.OUTLAY	$	-
TOTAL	$	3,500

CLEET FUND

REVENUE SOURCES 24/25		
TRFR FROM POLICE BOND	$	5,000
INTEREST	$	15
	$	5,015

EXPENDITURES 24/25		
CLEET PAYABLE	$	5,000
MISC	$	-
TOTAL	$	5,000

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CITY OF LINDSAY BUDGET 2024-2025 LPWA - FUND 01	2021-2022 ACTUAL	2022-2023 Projected	2023-2024 Proposed Budget	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED
REVENUE SUMMARY						
WATER PLANT	492,783	756,182	676,000	$ 600,130.06	$ 720,156.07	$ 714,000.00
ELECTRIC DISTRIBUTION	3,234,203	4,204,398	4,214,000	$ 3,581,432.42	$ 4,297,718.90	$ 4,100,000.00
SANITATION	528,208	554,756	545,000	$ 455,545.73	$ 546,654.88	$ 540,000.00
SWIMMING POOL	41,902	21,818	27,000	$ 12,360.25	$ 24,720.50	$ 23,000.00
GENERAL GOVERNMENT	1,502,962	1,250,033	1,644,346	$ 1,552,639.30	$ 1,863,087.16	$ 1,570,000.00
SEWER	387,899	386,110	380,240	$ 336,041.27	$ 403,244.91	$ 390,000.00
GOLF COURSE	57,640	38,991	40,650	$ 24,019.75	$ 48,039.50	$ 35,000.00
OTHER	-	-	174,173	$ -	$ -	$ -
LPWA TOTAL REVENUES	6,245,597	7,212,288	7,701,409	$ 6,562,168.78	$ 7,903,621.92	$ 7,372,000.00

EXPENDITURE SUMMARY	2021-2022 ACTUAL	2022-2023 Projected	2023-2024 Proposed Budget			
WATER PLANT	475,056	341,248	464,000	$ 326,860.11	$ 460,982.10	$ 440,375.00
ELECTRIC DISTRIBUTION	2,753,027	3,313,028	4,028,319	$ 1,808,768.08	$ 2,624,080.84	$ 3,650,300.00
SANITATION	371,316	387,914	405,000	$ 229,155.85	$ 358,322.95	$ 400,000.00
HUMAN RESOURCES	603	-	54,239	$ 29,804.99	$ 44,601.66	$ 55,010.00
SWIMMING POOL	73,028	49,317	48,299	$ 22,560.71	$ 46,098.55	$ 66,500.00
BILLING	142,763	144,456	207,537	$ 120,383.78	$ 174,156.35	$ 207,200.00
ADMINISTRATION	414,198	220,631	354,413	$ 215,222.18	$ 320,316.44	$ 357,975.00
GENERAL GOVERNMENT	696,298	383,221	892,049	$ 573,010.29	$ 817,035.59	$ 923,899.00
WATER DISTRIBUTION	926,073	392,421	921,066	$ 805,881.72	$ 865,093.18	$ 877,700.00
SEWER	166,658	147,385	123,557	$ 88,433.68	$ 118,615.38	$ 140,300.00
GOLF COURSE	168,884	149,178	202,930	$ 111,966.88	$ 160,455.35	$ 211,775.00
LPWA TOTAL EXPENDITURES	6,187,904	5,528,799	7,701,409	$ 4,332,048.27	$ 5,989,758.39	$ 7,331,034.00
REVENUES AND EXPENDITURES	57,693	1,683,489	0	$ 2,230,120.51	$ 1,913,863.53	$ 40,966.00

REVENUE NON-DEPARTMENT	2021-2022 ACTUAL	2022-2023 Projected	2023-2024 Proposed Budget				
TOTAL NON-DEPARTMENT	-	-	-	-	-	-	
REVENUES BY DEPARTMENT							
WATER PLANT							
401-400 Water Receipts	419,735	599,093	600,000	$539,901.74	$ 647,882.09	$ 643,000.00	
401-410 Water Taps	3,200	20	1,000	$1,290.50	$ 1,548.60	$ 1,000.00	
401-475 Water Receipts-Unt	69,848	75,528	75,000	$58,937.82	$ 70,725.38	$ 70,000.00	
401-500 CDBG Grants	-	81,541	-		$ -		
TOTAL WATER PLANT	492,783	756,182	676,000	$ 600,130.06	$ 720,156.07	$ 714,000.00	(80,182)
ELECTRIC DISTRIBUTION							
402-400 Electric Revenues	3,046,272	3,965,922	4,000,000	$3,384,827.37	$ 4,061,792.84	$ 3,881,000.00	
402-410 Security Light Rec	19,097	19,693	19,000	$16,310.93	$ 19,573.12	$ 19,000.00	
402-415 Sales Tax Receipts	168,834	218,783	195,000	$180,294.12	$ 216,352.94	$ 200,000.00	
402-420 Light & Pole Sales	-	-	-		$ -	$ -	
402-475 Misc Electric Rece	-				$ -	$ -	
TOTAL ELECTRIC DISTRIBUTION	3,234,203	4,204,398	4,214,000	$ 3,581,432.42	$ 4,297,718.90	$ 4,100,000.00	9,602
SANITATION							
403-400 Sanitation Receipt	528,208	554,756	545,000	$455,545.73	$ 546,654.88	$ 540,000.00	
403-420 Limb & Trash Picku	-	-	-		$ -	$ -	
403-475 Misc Sanitation Re	-	-	-		$ -	$ -	
TOTAL SANITATION	528,208	554,756	545,000	$ 455,545.73	$ 546,654.88	$ 540,000.00	
SWIMMING POOL							
405-400 Swimming Pool Gate	14,644	8,756	14,000	$7,098.00	$ 14,196.00	$ 11,000.00	
405-410 Swimming Pool Lessons	5,895	4,100	4,000		$ -	$ 2,000.00	
405-415 Swimming Pool Rent	14,355	6,200	6,000	$3,590.00	$ 7,180.00	$ 6,500.00	
405-420 Concession Receipts	2,167	1,855	2,000	$1,672.25	$ 3,344.50	$ 3,000.00	
405-475 Misc Swimming Pool	4,841	907	1,000	$0.00	$ -	$ 500.00	
TOTAL SWIMMING POOL	41,902	21,818	27,000	$ 12,360.25	$ 24,720.50	$ 23,000.00	

CITY OF LINDSAY BUDGET 2024-2025 LPWA - FUND 01	2021-2022 ACTUAL	2022-2023 Projected	2023-2024 Proposed Budget	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED	
GENERAL GOVERNMENT							
408-400 Transfer from City- 1 cent sales t	671,324	844,473	750,000	$743,890.90	$ 892,669.08	$ 850,000.00	1/4 of the est total of $3
408-405 Penalties	64,040	89,034	85,000	$88,570.70	$ 106,284.84	$ 100,000.00	
408-410 Interest Income - Meter	799	537	1,000	$208.12	$ 249.74	$ 1,000.00	
408-415 Interest Income - NOW	2,072	3,566	4,000	$6,126.88	$ 7,352.26	$ 6,000.00	
408-420 Return Check Fees	655	600	600	$770.00	$ 924.00	$ 700.00	
408-425 Reconnect Fees	175	4,067	4,000	$8,359.79	$ 10,031.75	$ 8,100.00	
408-426 35% Collection Fee				$137.95	$ 165.54	$ 500.00	
408-430 Connect Fee	5,570	2,027	2,000	$5,430.79	$ 6,516.95	$ 500.00	
408-433 Meter Tampering Fee				$400.00	$ 400.00		
408-440 LPWA Rental	17,316	6,000	7,000	$5,049.00	$ 6,058.80	$ 5,000.00	
408-450 Infrastructure Fee	155,678	155,050	155,000	$118,605.88	$ 142,327.06	$ 142,000.00	
408-475 Misc Gen Govrnmt Receipts	44,250	60,447	45,746	$1,059.61	$ 1,271.53	$ 25,000.00	
408-476 Debit-Credit Card	17,191	24,598	25,000	$22,164.96	$ 26,597.95	$ 25,000.00	
408-477 TR FROM LPWA IMP FUND	202,883	59,634	-	$106,298.00	$ 127,557.60	$ 106,200.00	
408-478 Trfr from Grant Fund (ARPA)			65,000	$3,284.72	$ 3,941.66	$ -	TO COVER CAPITAL OUT
408-481 Grant Revenue - Capital	252,509		-	$0.00	$ -	$ -	
408-482 OWRB 2021 Loan	68,500		-	$442,282.00	$ 530,738.40	$ 300,000.00	
408-485 Bank Of OK Loan	-	-	500,000	$0.00	$ -	$ -	drawdowns from OWRB
TOTAL GENERAL GOVERNMENT	1,502,962	1,250,033	1,644,346	$ 1,552,639.30	$ 1,863,087.16	$ 1,570,000.00	
SEWER							
410-400 Sewer Receipts	387,659	385,870	380,000	$336,018.18	$ 403,221.82	$ 390,000.00	
410-405 Sewer Tap					$ -		
410-410 Other Sewer Servic	240	240	240	$23.09	$ 23.09	$ -	
410-475 Misc Sewer Receipt	-	-	-		$ -	$ -	
TOTAL SEWER	387,899	386,110	380,240	$ 336,041.27	$ 403,244.91	$ 390,000.00	
GOLF COURSE							
412-405 Golf Cart Rentals	18,130	11,626	12,500	$8,108.49	$ 16,216.98	$ 13,000.00	
412-410 Golf Trail Fees	108	12	100	$99.25	$ 198.50	$ 100.00	
412-415 Proshop Concession	3,355	1,931	2,000	$1,672.31	$ 3,344.62	$ 2,000.00	
412-418 Membership				$709.04	$ 1,418.08		
412-420 Golf Proshop Merch	2,035	565	1,000	$277.57	$ 555.14	$ 100.00	
412-425 Mo & Annual Green	26,122	17,553	18,000	$8,758.08	$ 17,516.16	$ 12,450.00	
412-430 Golf Cart Storage	4,301	4,524	4,500	$2,948.48	$ 5,896.96	$ 4,500.00	
412-435 Golf Course-Sales	2,683	1,754	1,700	$1,107.53	$ 2,215.06	$ 1,500.00	
412-440 Golf Handling Char	330	333	350	$315.00	$ 630.00	$ 350.00	
412-475 Misc Golf Course R	576	693	500	$0.00	$ -	$ 1,000.00	
412-480 Camping Fee				$24.00	$ 48.00		
TOTAL GOLF COURSE	57,640	38,991	40,650	$ 24,019.75	$ 48,039.50	$ 35,000.00	
419-400 LPWA CARRYOVER	-	-	174,173			$ -	
LPWA TOTAL REVENUES	6,245,597	7,212,288	7,701,409	$ 6,562,168.78	$ 7,903,621.92	$ 7,372,000.00	489,121

CITY OF LINDSAY
BUDGET 2024-2025
LPWA - WATER PLANT

	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED
TOTAL PERSONNEL SERVICES	80,701	73,461	79,100	$ 72,269.84	$ 84,846.25	$ 90,075.00
TOTAL SUPPLIES	155,701	53,932	103,300	$ 65,945.99	$ 79,135.19	$ 92,300.00
TOTAL MAINTENANCE	118,955	149,999	126,000	$ 111,870.95	$ 112,193.91	$ 122,400.00
TOTAL SERVICES	67,274	63,856	80,600	$ 73,504.79	$ 84,738.75	$ 80,600.00
TOTAL CAPITAL OUTLAY	52,425	-	75,000	$ 100,068.00	$ 100,068.00	$ 55,000.00
TOTAL WATER PLANT	475,056	341,248	464,000	$ 423,659.57	$ 460,982.10	$ 440,375.00

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED ACTUAL	2024-2025 PROPOSED
601-1600	SALARIES	51,310	47,531	50,963	$ 42,176.90	$ 49,845.43	$ 53,500.00
601-1601	FICA	4,974	4,298	4,633	$ 4,554.73	$ 5,382.86	$ 5,825.00
601-1602	HEALTH BENEFIT PACKAGE	6,010	6,291	6,692	$ 5,730.55	$ 6,876.66	$ 6,950.00
601-1603	LONGEVITY	800	1,107	420	$ 890.30	$ 890.30	$ 925.00
601-1605	OMRF RETIREMENT	5,056	3,826	3,761	$ 4,472.54	$ 5,285.73	$ 5,725.00
601-1608	UNEMPLOYMENT INSURANCE	-	-	-	$ -	$ -	
601-1609	WORKERS COMP	1,752	2,336	3,028	$ -	$ -	
601-1610	OVERTIME	9,269	6,004	7,968	$ 12,777.46	$ 15,100.63	$ 15,650.00
601-1612	HOLIDAY PAY	1,530	2,068	1,635	$ 1,667.36	$ 1,464.64	$ 1,500.00
	TOTAL PERSONNEL SERVICES	80,701	73,461	79,100	$ 72,269.84	$ 84,846.25	$ 90,075.00
601-2725	OIL, GASOLINE, & DIESEL		-	3,000	$ 34.41	$ 41.29	$ 2,000.00
601-2730	CHEMICALS & LAB SUPPLIES	147,863	52,115	95,000	$ 62,340.58	$ 74,808.70	$ 85,000.00
601-2735	SUPPLIES & SMALL TOOLS	7,344	1,817	5,000	$ 3,506.44	$ 4,207.73	$ 5,000.00
601-2800	OFFICE SUPPLIES / PUBLICATIONS	494		300	$ 64.56	$ 77.47	$ 300.00
	TOTAL SUPPLIES	155,701	53,932	103,300	$ 65,945.99	$ 79,135.19	$ 92,300.00
601-3700	VEHICLE MAINT & REPAIRS	428	486	1,000	$ 1,402.04	$ 1,682.45	$ 1,900.00
601-3705	EQUIPMENT MAINT & REPAIRS	112,463	149,313	117,000	$ 110,256.16	$ 110,256.16	$ 115,000.00
601-3710	BUILDING MAINT & REPAIRS	6,064	200	8,000	$ 212.75	$ 255.30	$ 5,500.00
601-3715	OTHER MAINT & REPAIRS	-	-	-		$ -	
	TOTAL MAINTENANCE	118,955	149,999	126,000	$ 111,870.95	$ 112,193.91	$ 122,400.00
601-3720	UTILITIES & PHONE	10,955	11,443	12,500	$ 6,721.39	$ 8,065.67	$ 10,000.00
601-3740	DUES, MEMBERSHIPS, & SUBSCR	-	-	-		$ -	
601-3750	UNIFORMS	108	506	500	$ 159.95	$ 191.94	$ 500.00
601-3770	CERTIFICATION, TRAINING & TRA	269	160	200	$ 846.00	$ 1,015.20	$ 1,200.00
601-3780	TRANS TO UTILITY IMPROVE FUN	48,000	48,000	48,000	$ 40,000.00	$ 48,000.00	$ 48,000.00
601-3785	ENGINEERING	-	-	15,000	$ 1,333.00	$ 1,599.60	$ 10,000.00
601-3787	OK STATE DEPT OF HEALTH TESTI	6,850	2,550	3,000	$ 6,201.80	$ 7,442.16	$ 9,500.00
601-3805	POSTAGE	-	105	200	$ 88.65	$ 106.38	$ 200.00
601-3810	MAINTENANCE AGREEMENT	1,092	1,092	1,200	$ 819.00	$ 982.80	$ 1,200.00
601-3820	MISC DAMAGE CLAIMS				$ 17,335.00	$ 17,335.00	
601-3900	MISC EXPENSES	-	-	-		$ -	
	TOTAL SERVICES	67,274	63,856	80,600	$ 73,504.79	$ 84,738.75	$ 80,600.00
609-4950	CAPITAL OUTLAY	52,425	-	75,000	$ 100,068.00	$ 100,068.00	$ 55,000.00
	TOTAL CAPITAL OUTLAY	52,425	-	75,000	$ 100,068.00	$ 100,068.00	$ 55,000.00
	TOTAL WATER PLANT	475,056	341,248	464,000	$423,659.57	$460,982.10	$440,375.00

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

CITY OF LINDSAY
BUDGET 2024-2025
LPWA - ELECTRIC DISTRIBUTION

	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED
TOTAL PERSONNEL SERVICES	219,367	229,413	299,869	$ 211,449.92	$ 250,960.33	$ 289,900.00
TOTAL SUPPLIES	25,703	10,427	16,900	$ 11,677.19	$ 14,012.63	$ 60,900.00
TOTAL MAINTENANCE	20,941	6,452	20,000	$ 12,960.48	$ 15,552.58	$ 17,500.00
TOTAL SERVICES	2,392,339	2,763,759	3,496,550	$ 1,854,723.69	$ 2,223,202.07	$ 3,102,000.00
TOTAL DEBT SERVICE	60,177	103,837	120,000	$ 90,264.93	$ 120,353.24	$ 130,000.00
TOTAL CAPITAL OUTLAY	34,500	199,140	75,000	$ -	$ -	$ 50,000.00
TOTAL ELECTRIC DISTRIBUTION	2,753,027	3,313,028	4,028,319	$ 2,181,076.21	$ 2,624,080.84	$ 3,650,300.00

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED
602-1600	SALARIES	123,195	139,282	208,395	$ 141,979.79	$ 167,794.30	$ 190,000.00
602-1601	FICA	13,056	13,769	17,475	$ 13,060.18	$ 15,434.76	$ 17,500.00
602-1602	HEALTH BENEFIT PACKAGE	9,063	18,504	26,768	$ 19,674.32	$ 23,251.47	$ 26,000.00
602-1603	LONGEVITY	960	967	1,585	$ 945.00	$ 945.00	$ 1,600.00
602-1605	OMRF RETIREMENT	9,091	10,166	14,186	$ 12,113.78	$ 14,316.29	$ 15,900.00
602-1608	UNEMPLOYMENT INSURANCE	-	-	-	$ -	$ -	
602-1609	WORKERS COMP	4,251	5,669	11,422	$ 2,781.75	$ 5,563.50	$ 11,400.00
602-1610	OVERTIME	55,344	33,217	12,023	$ 15,179.58	$ 17,939.50	$ 20,000.00
602-1612	HOLIDAY PAY	4,407	7,839	8,015	$ 5,715.52	$ 5,715.52	$ 7,500.00
	TOTAL PERSONNEL SERVICES	219,367	229,413	299,869	$ 211,449.92	$ 250,960.33	$ 289,900.00
602-2725	OIL, GASOLINE, & DIESEL	12,486	10,123	11,000	$ 10,825.06	$ 12,990.07	$ 10,000.00
602-2730	CHEMICALS & LAB SUPPLIES	64	-	-		$ -	
602-2735	SUPPLIES & SMALL TOOLS	12,275	284	5,000	$ 792.68	$ 951.22	$ 50,000.00
602-2800	OFFICE SUPPLIES / PUBLICATIONS	878	20	900	$ 59.45	$ 71.34	$ 900.00
	TOTAL SUPPLIES	25,703	10,427	16,900	$ 11,677.19	$ 14,012.63	$ 60,900.00
602-3700	VEHICLE MAINT. & REPAIRS	6,890	1,586	8,000	$ 6,333.74	$ 7,600.49	$ 8,000.00
602-3705	EQUIPMENT MAINT. & REPAIRS	11,291	2,033	8,000	$ 4,710.30	$ 5,652.36	$ 6,000.00
602-3710	BUILDING MAINT & REPAIRS	2,760	2,833	4,000	$ 1,916.44	$ 2,299.73	$ 3,500.00
	TOTAL MAINTENANCE	20,941	6,452	20,000	$ 12,960.48	$ 15,552.58	$ 17,500.00
602-3720	UTILITIES & PHONE	7,862	8,225	8,000	$ 4,989.39	$ 5,987.27	$ 6,500.00
602-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	5,911	4,777	4,000	$ 6,115.00	$ 7,338.00	$ 8,100.00
602-3745	RENTALS & LEASES	1,861	71	4,000	$ 584.00	$ 700.80	
602-3750	UNIFORMS	5,678	1,042	5,000	$ 1,270.70	$ 1,524.84	$ 4,000.00
602-3760	ELECTRICITY PURCHASED FOR RESALE	1,921,166	2,410,256	2,500,000	$ 1,467,680.70	$ 1,761,216.84	$ 2,000,000.00
602-3765	DISTRIBUTION SUPPLIES	221,233	47,174	150,000	$ 126,269.15	$ 151,522.98	$ 220,000.00
602-3770	CERTIFICATIONS, TRAINING & TRAVEL		245	2,500	$ 1,788.23	$ 2,145.88	$ 6,400.00
602-3775	SALES TAX	144,314	233,095	235,000	$ 191,877.61	$ 230,253.13	$ 245,000.00
602-3780	CONTRACT LABOR	78,167	50,000	50,000	$ 37,500.00	$ 45,000.00	$ 59,000.00
602-3781	Tree Trimmers	-	-	75,000		$ -	$ 75,000.00
602-3785	ENGINEERING			75,000	$ 2,658.60	$ 3,190.32	$ 75,000.00
602-3805	POSTAGE	10		50		$ -	
602-3810	MAINTENANCE AGREEMENTS	1,964	1,453	3,000	$ 1,658.50	$ 1,990.20	$ 3,000.00
602-3840	Interest Expenses	4,126	7,421	-		$ -	
602-3850	MISC DAMAGE CLAIMS	-	-	-	$ 12,331.81	$ 12,331.81	
602-3870	DEMO /Clean up plant location			385,000		$ -	$ 400,000.00
602-3900	MISC. EXPENSE	47		-		$ -	
	TOTAL SERVICES	2,392,339	2,763,759	3,496,550	$ 1,854,723.69	$ 2,223,202.07	$ 3,102,000.00
602-3910	DEBT SERVICE - GRADA FEB 2021 LOAN	60,177	103,837	120,000	$ 90,264.93	$ 120,353.24	$ 130,000.00
	TOTAL DEBT SERVICE	60,177	103,837	120,000	$ 90,264.93	$ 120,353.24	$ 130,000.00
602-4950	Capital Outlay	34,500	199,140	75,000	$ -	$ -	$ 50,000.00
	TOTAL CAPITAL OUTLAY	34,500	199,140	75,000	$ -	$ -	$ 50,000.00
	TOTAL ELECTRIC DISTRIBUTION	2,753,027	3,313,028	4,028,319	$ 2,181,076.21	$ 2,624,080.84	$ 3,650,300.00

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

CITY OF LINDSAY
BUDGET 2024-2025
LPWA - SANITATION

	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED
TOTAL PERSONNEL SERVICES	-	-	-	$ -	$ -	$ -
TOTAL SUPPLIES	-	-	-	$ -	$ -	$ -
TOTAL MAINTENANCE	-	-	-	$ -	$ -	$ -
TOTAL SERVICES	371,316	387,914	405,000	$ 298,602.46	$ 358,322.95	$ 400,000.00
TOTAL CAPITAL OUTLAY	-	-	-			
TOTAL SANITATION	371,316	387,914	405,000	$ 298,602.46	$ 358,322.95	$ 400,000.00

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED
603-1600	SALARIES	-	-	-	$ -	$ -	
603-1601	FICA	-	-	-	$ -	$ -	
603-1602	HEALTH BENEFIT PACKAGE	-	-	-	$ -	$ -	
603-1605	OMRF RETIREMENT	-	-	-	$ -	$ -	
603-1610	OVERTIME	-	-	-	$ -	$ -	
	TOTAL PERSONNEL SERVICES	-	-	-	$ -	$ -	
					$ -	$ -	
603-2725	OIL, GASOLINE, & DIESEL	-	-	-	$ -	$ -	
603-2730	CHEMICALS & LAB SUPPLIES	-	-	-	$ -	$ -	
603-2735	SUPPLIES & SMALL TOOLS	-	-	-	$ -	$ -	
603-2800	OFFICE SUPPLIES / PUBLICATIONS	-	-	-	$ -	$ -	
	TOTAL SUPPLIES	-	-	-	$ -	$ -	
					$ -	$ -	
603-3700	VEHICLE MAINT & REPAIRS	-	-	-	$ -	$ -	
603-3705	EQUIPMENT MAINT & REPAIRS	-	-	-	$ -	$ -	
603-3710	BUILDING MAINT & REPAIRS	-	-	-	$ -	$ -	
	TOTAL MAINTENANCE	-	-	-	$ -	$ -	
					$ -	$ -	
603-3720	UTILITIES & PHONE	-	-	-	$ -	$ -	
603-3745	RENTALS & LEASES	-	-	-	$ -	$ -	
603-3750	UNIFORMS	-	-	-	$ -	$ -	
603-3770	CERTIFICATION, TRAINING & TRAV	-	-	-	$ -	$ -	
603-3786	PROFESSIONAL FEES	371,316	387,914	400,000	$ 298,602.46	$ 358,322.95	$ 400,000.00
603-3900	TIPPING FEE	-	-	5,000	$ -		
603-3910	DEBT SERV PACKER TRUCK	-	-	-	$ -		
	TOTAL SERVICES	371,316	387,914	405,000	$ 298,602.46	$ 358,322.95	$ 400,000.00
603-4950	CAPITAL OUTLAY	-	-	-	$ -	$ -	$ -
	TOTAL CAPITAL OUTLAY	-	-	-	$ -	$ -	$ -
	TOTAL SANITATION	371,316	387,914	405,000	$ 298,602.46	$ 358,322.95	$ 400,000.00

CITY OF LINDSAY
BUDGET 2024-2025
LPWA - HR

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED
	TOTAL PERSONNEL SERVICES	603	-	54,139	$ 37,981.45	$ 44,601.66	$ 55,010.00
	TOTAL MATERIALS & SUPPLIES	-	-	-	$ -	$ -	$ -
	TOTAL SERVICES & CHARGES	-	-	100	$ -	$ -	$ -
	TOTAL CAPITAL OUTLAY	-	-	-	$ -	$ -	$ -
	TOTAL HUMAN RESOURCES	603	-	54,239	$ 37,981.45	$ 44,601.66	$ 55,010.00

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED
604-1600	SALARIES	560	-	38,480	$ 25,948.16	$ 30,666.01	$ 38,450.00
604-1601	FICA	43	-	3,057	$ 2,125.51	$ 2,511.97	$ 3,000.00
604-1602	HEALTH BENEFIT PACKAGE	-	-	6,642	$ 5,177.08	$ 6,212.50	$ 6,600.00
604-1603	LONGEVITY	-	-	-	$ 58.00	$ 58.00	$ 1,000.00
604-1605	OMRF RETIREMENT	-	-	2,482	$ 2,132.98	$ 2,520.79	$ 2,480.00
604-1608	UNEMPLOYMENT	-	-	-		$ -	
604-1609	WORKERS COMP		-	1,998	$ -	$ -	$ 2,000.00
604-1610	OVERTIME				$ 1,279.72	$ 1,512.40	
604-1612	HOLIDAY PAY	-	-	1,480	$ 1,260.00	$ 1,120.00	$ 1,480.00
	TOTAL PERSONNEL SERVICES	603	-	54,139	$ 37,981.45	$ 44,601.66	$ 55,010.00
604-2800	OFFICE SUPPLIES	-	-	-			
	TOTAL SUPPLIES	-	-	-	$ -	$ -	$ -
604-3740	DUES & MEMBERSHIPS	-	-	-	$ -	$ -	$ -
604-3750	UNIFORMS	-	-	100	$ -	$ -	$ -
604-3770	CERTIFICATION & TRAINING	-	-		$ -	$ -	$ -
604-3805	POSTAGE	-	-	-	$ -	$ -	$ -
604-3900	MISC	-	-	-	$ -	$ -	$ -
	TOTAL SERVICES	-	-	100	$ -	$ -	$ -
604-4950	CAPITAL OUTLAY	-	-	-	$ -	$ -	$ -
	TOTAL CAPITAL OUTLAY	-	-	-	$ -	$ -	$ -
	TOTAL HUMAN RESOURCES	603	-	54,239	$ 37,981.45	$ 44,601.66	$ 55,010.00

CITY OF LINDSAY
BUDGET 2024-2025
LPWA - POOL

	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED
TOTAL PERSONNEL SERVICES	51,864	41,729	29,199	$ 16,650.34	$ 25,720.87	$ 45,500.00
TOTAL SUPPLIES	11,499	1,983	8,600	$ 4,434.39	$ 8,868.78	$ 9,000.00
TOTAL MAINTENANCE	6,371	2,363	6,500	$ 6,050.58	$ 6,671.60	$ 5,000.00
TOTAL SERVICES	3,294	3,242	4,000	$ 2,668.65	$ 4,837.30	$ 7,000.00
TOTAL CAPITAL OUTLAY	-	-	-	$ -	$ -	$ -
TOTAL SWIMMING POOL	73,028	49,317	48,299	$ 29,803.96	$ 46,098.55	$ 66,500.00

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED
605-1600	SALARIES	42,223	32,113	25,920	$ 15,159.63	$ 22,739.45	$ 40,000.00
605-1601	FICA	3,947	2,456	1,983	$ 1,490.71	$ 2,981.42	$ 4,000.00
605-1605	OMRF	24	22	-	$ -		
605-1608	UNEMPLOYMENT INSURANCE	-		-	$ -	$ -	
605-1609	WORKERS COMP	5,353	7,138	1,296	$ -	$ -	$ 1,500.00
605-1610	OVERTIME	317	-	-	$ -	$ -	
605-1612	HOLIDAY PAY	-	-	-	$ -	$ -	
	TOTAL PERSONNEL SERVICES	51,864	41,729	29,199	$ 16,650.34	$ 25,720.87	$ 45,500.00
605-2725	OIL, GASOLINE, & DIESEL	-	-	-	$ -	$ -	
605-2730	CHEMICALS & LAB SUPPLIES	9,334	1,896	7,000	$ 3,941.25	$ 7,882.50	$ 8,000.00
605-2735	SUPPLIES & SMALL TOOLS	2,067	87	1,500	$ 480.98	$ 961.96	$ 1,000.00
605-2800	OFFICE SUPPLIES / PUBLICATIONS	98		100	$ 12.16	$ 24.32	
	TOTAL SUPPLIES	11,499	1,983	8,600	$ 4,434.39	$ 8,868.78	$ 9,000.00
605-3705	EQUIPMENT MAINT & REPAIRS	5,749	2,213	5,000	$ 5,429.56	$ 5,429.56	$ 4,000.00
605-3710	BUILDING MAINT & REPAIRS	622	150	1,500	$ 621.02	$ 1,242.04	$ 1,000.00
	TOTAL MAINTENANCE	6,371	2,363	6,500	$ 6,050.58	$ 6,671.60	$ 5,000.00
605-3720	UTILITIES & PHONE	1,424	2,873	3,000	$ 1,424.77	$ 2,849.54	$ 2,600.00
605-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	-	-	-		$ -	
605-3745	RENTALS - LEASES	-				$ -	
605-3770	CERTIFICATON TRAINING & TRAV	609		-		$ -	$ 3,000.00
605-3775	PHYSICALS/IMMUNIZATIONS/TESTING	-	-		$ 500.00	$ 500.00	
605-3850	MISC DAMAGE CLAIMS	-	-	-		$ -	
605-3860	Consessions	1,007	369	1,000	$ 743.88	$ 1,487.76	$ 1,400.00
605-3875	CASH SHORT & LONG - SWIMMIN PO	-		-		$ -	
605-3900	MISC. EXPENSE	254		-		$ -	
	TOTAL SERVICES	3,294	3,242	4,000	$ 2,668.65	$ 4,837.30	$ 7,000.00
605-4950	CAPITAL OUTLAY	-	-	-	$ -	$ -	
	TOTAL CAPITAL OUTLAY	-	-		$ -	$ -	
	TOTAL SWIMMING POOL	73,028	49,317	48,299	$ 29,803.96	$ 46,098.55	$ 66,500.00

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

				2023-2024	2023-2024	2023-2024	2024-2025
CITY OF LINDSAY							
BUDGET 2024-2025		2021-2022	2022-2023	PROPOSED	APRIL	PROJECTED	PROPOSED
LPWA - BILLING		ACTUAL	PROJECTED	BUDGET			
	TOTAL PERSONNEL SERVICES	100,823	97,097	143,037	$ 96,594.71	$ 114,491.64	$ 124,800.00
	TOTAL SUPPLIES	3,484	1,767	3,000	$ 937.49	$ 1,124.99	$ 2,500.00
	TOTAL MAINTENANCE	960	413	1,500	$ -	$ -	$ 1,500.00
	TOTAL SERVICES	37,496	45,179	55,000	$ 48,783.10	$ 58,539.72	$ 63,400.00
	TOTAL CAPITAL OUTLAY	-	-	5,000	$ -	$ -	$ 15,000.00
	TOTAL BILLING	142,763	144,456	207,537	$ 146,315.30	$ 174,156.35	$ 207,200.00

				2023-2024	2023-2024	2023-2024	2024-2025
		2021-2022	2022-2023	PROPOSED	APRIL	PROJECTED	PROPOSED
		ACTUAL	PROJECTED	BUDGET			
606-1600	SALARIES	68,550	56,554	87,152	$ 57,009.01	$ 67,374.28	$ 75,000.00
606-1601	FICA	5,762	5,509	7,924	$ 5,475.31	$ 6,470.82	$ 7,500.00
606-1602	HEALTH BENEFIT PACKAGE	16,027	13,113	19,925	$ 18,061.53	$ 21,673.84	$ 22,000.00
606-1603	LONGEVITY	520	793	-	$ 498.00	$ 498.00	$ 500.00
606-1605	OMRF RETIREMENT	5,448	4,409	6,432	$ 5,302.60	$ 6,363.12	$ 6,800.00
606-1608	UNEMPLOYMENT INSURANCE		-	-		$ -	
606-1609	WORKERS COMP	1,173	1,565	5,179		$ -	
606-1610	OVERTIME	1,233	12,351	13,073	$ 7,668.26	$ 9,062.49	$ 10,000.00
606-1612	HOLIDAY PAY	2,110	2,803	3,352	$ 2,580.00	$ 3,049.09	$ 3,000.00
	TOTAL PERSONNEL SERVICES	100,823	97,097	143,037	$ 96,594.71	$ 114,491.64	$ 124,800.00
606-2735	SUPPLIES & SMALL TOOLS	-	-	-			
606-2800	OFFICE SUPPLIES & PUB	3,484	1,767	3,000	$ 937.49	$ 1,124.99	$ 2,500.00
	TOTAL SUPPLIES	3,484	1,767	3,000	$ 937.49	$ 1,124.99	$ 2,500.00
606-3700	VEHICLE MAINT & REPAIRS	-	-	-	$ -	$ -	$ -
606-3705	EQUIPMENT MAINT & REPAIRS	960	413	1,500	$ -	$ -	$ 1,500.00
	TOTAL MAINTENANCE	960	413	1,500	$ -	$ -	$ 1,500.00
606-3720	UTILITIES & PHONE	6,576	5,320	7,000	$ 6,371.72	$ 7,646.06	$ 9,000.00
606-3745	RENTALS & LEASES	-	-	-	$ -	$ -	
606-3750	UNIFORMS	286	-	-	$ -	$ -	
606-3770	CERTIFICATION, TRAVEL, TRAINING	284	-	2,000	$ -	$ -	
606-3775	Physicals-Immunization-Testing			500	$ -	$ -	
606-3780	CONTRACT LABOR	-	-	4,000	$ 2,259.51	$ 2,711.41	$ 3,400.00
606-3787	CONVENIENCE FEE	13,952	25,046	25,000	$ 26,219.16	$ 31,462.99	$ 33,000.00
606-3805	POSTAGE	11,949	14,626	15,000	$ 13,922.96	$ 16,707.55	$ 18,000.00
606-3810	MAINTENANCE AGREEMENTS	-	-	1,500	$ -	$ -	
606-3875	CASH SHORT/LONG	142	187	-	$ 9.75	$ 11.70	
606-3900	MISC EXPENSE	4,307		-	$ -	$ -	
	TOTAL SERVICES	37,496	45,179	55,000	$ 48,783.10	$ 58,539.72	$ 63,400.00
606-4950	CAPITAL OUTLAY	-	-	5,000	$ -	$ -	$ 15,000.00
	TOTAL CAPITAL OUTLAY	-	-	5,000	$ -	$ -	$ 15,000.00
	TOTAL BILLING	142,763	144,456	207,537	$ 146,315.30	$ 174,156.35	$ 207,200.00

CITY OF LINDSAY BUDGET 2024-2025 LPWA - ADMINISTRATION		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED BUDGET
	TOTAL PERSONNEL SERVICES	413,074	219,964	348,913	$ 261,620.15	$ 314,976.44	$ 339,100.00
	TOTAL SUPPLIES	10	-	1,000	$ -	$ -	$ 1,000.00
	TOTAL MAINTENANCE	-	-	-	$ -	$ -	$ -
	TOTAL SERVICES	1,114	667	4,500	$ 3,800.00	$ 5,340.00	$ 7,875.00
	TOTAL CAPITAL OUTLAY	-	-	-	$ -	$ -	$ 10,000.00
	TOTAL ADMINISTRATION	414,198	220,631	354,413	$ 265,420.15	$ 320,316.44	$ 357,975.00

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED BUDGET
607-1600	SALARIES	314,937	176,515	256,720	$ 191,052.49	$ 225,789.31	$ 250,000.00
607-1601	FICA	24,857	14,543	20,575	$ 16,607.27	$ 19,626.77	$ 21,000.00
607-1602	HEALTH BENEFIT PACKAGE	41,901	8,954	19,969	$ 14,907.56	$ 17,889.07	$ 18,000.00
607-1603	LONGEVITY	1,680	1,587	480	$ 1,384.00	$ 1,384.00	$ 1,400.00
607-1605	OMRF RETIREMENT	14,973	4,946	10,492	$ 10,374.58	$ 12,260.87	$ 12,800.00
607-1606	CMR-OMRF	1,870		15,000	$ 9,388.49	$ 11,266.19	$ 12,000.00
607-1608	UNEMPLOYMENT INSURANCE	-	-	-			
607-1609	WORKERS COMP	1,351	1,802	13,448	$ 486.46	$ 574.91	$ 2,300.00
607-1610	OVERTIME	1,340		-	$ 6,637.26	$ 10,151.10	$ 8,000.00
607-1612	HOLIDAY PAY	10,165	9,262	6,028	$ 9,470.29	$ 14,483.97	$ 8,600.00
607-1615	SALARIES- CLEANING SERVICES	-	2,355	6,201	$ 1,311.75	$ 1,550.25	$ 5,000.00
	TOTAL PERSONNEL SERVICES	413,074	219,964	348,913	$ 261,620.15	$ 314,976.44	$ 339,100.00
607-2800	OFFICE SUPPLIES & PUB	10		1,000	$ -	$ -	$ 1,000.00
607-2809	MISC SUPPLIES	-	-	-			
	TOTAL SUPPLIES	10	-	1,000	$ -	$ -	$ 1,000.00
607-3710	BUILDING MAINT & REPAIRS	-			$ -	$ -	$ -
	TOTAL MAINTENANCE	-	-		-	-	-
607-3700	VEHICLE MAINT & REPAIR			-	$ 2,700.00	$ 4,050.00	$ 3,375.00
607-3720	UTILITIES & PHONE	-	-	1,500		$ -	$ 1,500.00
607-3721	ELECTRIC	-	-	-	$ -	$ -	
607-3729	MISC.	1,004		-	$ -	$ -	
607-3740	DUES/MEMBERSHIPS/S	-	-	2,000	$ -	$ -	$ 2,000.00
607-3770	CERTIFICATION/TRAINING	110	667	1,000	$ 200.00	$ 390.00	$ 1,000.00
607-3786	PROFESSIONAL FEES	-	-	-		$ -	
607-3900	VEHICLE EXP REIMB	-	-	-	$ 900.00	$ 900.00	
	TOTAL SERVICES	1,114	667	4,500	$ 3,800.00	$ 5,340.00	$ 7,875.00
	CAPITAL OUTLAY	-	-		$ -	$ -	$ 10,000.00
	TOTAL CAPITAL OUTLAY	-	-	-	$ -	$ -	$ 10,000.00
	TOTAL ADMINISTRATION	414,198	220,631	354,413	$ 265,420.15	$ 320,316.44	$ 357,975.00

CITY OF LINDSAY
BUDGET 2024-2025
LPWA - GENERAL GOVERNMENT

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2024 PROPOSED BUDGET
	TOTAL PERSONNEL SERVICES	-	-	-	$ 829.10	$ 829.10	$ -
	TOTAL SUPPLIES	25,958	8,698	10,200	$ 12,655.98	$ 15,187.18	$ 15,200.00
	TOTAL MAINTENANCE	15,391	4,719	6,000	$ 1,522.48	$ 1,720.12	$ 4,100.00
	TOTAL SERVICES	539,840	269,804	710,849	$ 568,756.58	$ 686,475.72	$ 712,599.00
	TOTAL DEBT SERVICE	100,000	100,000	100,000	$ 100,000.00	$ 100,000.00	$ 100,000.00
	TOTAL CAPITAL OUTLAY	15,109	-	65,000	$ 8,548.98	$ 12,823.47	$ 92,000.00
	TOTAL GENERAL GOVERNMENT	696,298	383,221	892,049	$ 692,313.12	$ 817,035.59	$ 923,899.00

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2024 PROPOSED BUDGET
	TOTAL PERSONNEL SERVICES	-	-	-	$ 829.10	$ 829.10	
608-2725	OIL GAS & DIESEL	1,835	-	-			
608-2735	SUPPLIES & SMALL TOOLS	714	160	200	$ 178.96	$ 214.75	$ 200.00
608-2800	OFFICE SUPPLIES & PUB	23,409	8,538	10,000	$ 12,477.02	$ 14,972.42	$ 15,000.00
	TOTAL SUPPLIES	25,958	8,698	10,200	$ 12,655.98	$ 15,187.18	$ 15,200.00
608-3700	VEHICLE MAINT & REPAIR	381	-	-	$ 450.00	$ 450.00	
608-3705	EQUIPMENT MAINT & REPAIRS	7,379	3,791	3,500	$ 988.22	$ 1,185.86	$ 2,000.00
608-3710	BUILDING MAINT & REPAIR	7,631	928	-	$ 84.26	$ 84.26	$ 100.00
608-3715	OTHER MAINT & REPAIR	-	-	2,500	$ -	$ -	$ 2,000.00
	TOTAL MAINTENANCE	15,391	4,719	6,000	$ 1,522.48	$ 1,720.12	$ 4,100.00
608-3720	UTILITIES-PHONE-COMM	6,546	3,846	4,000	$ 2,832.67	$ 3,399.20	$ 4,000.00
608-3740	DUES MEMBERSHIPS & REPAIRS	14,442	2,286	5,000	$ 8,872.80	$ 10,647.36	$ 8,000.00
608-3745	RENTALS & LEASES REPAIRS	9,437	8,962	9,000	$ 7,581.36	$ 9,097.63	$ 8,600.00
608-3750	UNIFORMS	3,362	-	250	$ -	$ -	
608-3770	CERTIFICATION TRAV	89	2,940	3,500	$ 3,209.11	$ 3,850.93	$ 10,000.00
608-3774	PHYSICALS/IMMUNIZATIONS/TESTING	110	-	-	$ -	$ -	
608-3775	FIRE WORKS	-	-	-	$ 1,284.00	$ 1,540.80	$ 4,000.00
608-3776	SALES TX INCENTIVE REPAIRS	-	-	-	$ -	$ -	
608-3780	CONTRACT LABOR	12,400	2,800	4,000	$ 2,639.00	$ 3,166.80	$ 4,000.00
608-3781	ADVERTISING	11,893	3,267	-	$ 10.00	$ 12.00	
608-3785	ENGINEERING	-	-	-	$ -	$ -	
608-3790	ACCOUNTING & AUDIT	53,595	81,457	75,000	$ 82,196.06	$ 98,635.27	$ 75,000.00
608-3795	LEGAL EXPENSE	23,256	26,011	30,000	$ 22,734.28	$ 27,281.14	$ 30,000.00
608-3805	POSTAGE	4,817			$ 812.49	$ 974.99	$ 1,000.00
608-3810	MAINTENANCE AGREE	25,113	36,080	36,000	$ 37,274.20	$ 44,729.04	$ 37,000.00
608-3815	FLEET INSURANCE	8,363	8,048		$ 13,521.42	$ 18,028.56	$ 27,200.00
608-3820	PROPERTY INSURANCE	29,928	17,734	18,000	$ 3,255.15	$ 6,510.30	$ 26,000.00
608-3825	WORKERS COMP INS	-	-	-	$ -	$ -	$ -
608-3830	LIABILITY INSURANCE	24,935	10,567	11,000	$ 9,166.17	$ 10,999.40	$ 11,000.00
608-3835	OESC PAYROLL TAXES	7,241	5,191	6,500	$ 5,285.81	$ 6,342.97	$ 5,600.00
608-3840	INTEREST EXPENSE	46	-		$ -	$ -	$ -
608-3845	AGENCY FEES & TRAN	150	1,572	1,500	$ 540.00	$ 648.00	$ 1,000.00
608-3848	IRS PENALTIES & INTEREST	77		-	$ 8,668.00	$ 10,401.60	$ -
608-3850	MISC DAMAGE CLAIMS REPAIRS		-	-	$ -	$ -	$ -
608-3860	TRANSFER TO CITY		755	438,099	$ 357,500.00	$ 429,000.00	$ 438,099.00
608-3870	DEMOLITION	-	-	5,000	$ -	$ -	$ 20,000.00
608-3880	TRANSFER FROM NOW TO LPWA GR	-	-	-	$ -	$ -	$ -
608-3881	TRANSFER TO NOW - AIRPORT			-	$ -	$ -	$ -
608-3893	TRANSFER TO GRANT	242,509	-	-	$ -	$ -	$ -
608-3894	TRANSFER TO LPWA INS TRUST	-	53,333	57,000	$ -	$ -	
608-3895	TRANSFER TO AIRPORT		3,467	-	$ -	$ -	$ -
608-3900	MISC EXPENSE	29,835	1,488	2,000	$ 1,008.10	$ 1,209.72	$ 1,500.00
608-3901	CHRISTMAS FUND	31,696	-	5,000	$ -	$ -	$ -
608-3905	PAYROLL -PENALTIES & INTEREST				$ 365.96	$ 439.15	$ 600.00
	TOTAL SERVICES	539,840	269,804	710,849	$ 568,756.58	$ 686,475.72	$ 712,599.00
608-3910	REC BLDG PAYMENT	100,000	100,000	100,000	$ 100,000.00	$ 100,000.00	$ 100,000.00
608-3965	LOAN PYMT	-	-	-	$ -		
	TOTAL DEBT SERVICE	100,000	100,000	100,000	$ 100,000.00	$ 100,000.00	$ 100,000.00
608-4950	CAPITAL OUTLAY	15,109		65,000	$ 8,548.98	$ 12,823.47	$ 92,000.00
	TOTAL CAPITAL OUTLAY	15,109	-	65,000	$ 8,548.98	$ 12,823.47	$ 92,000.00
	TOTAL GENERAL GOVERNMENT	696,298	383,221	892,049	$ 692,313.12	$ 817,035.59	$ 923,899.00

CITY OF LINDSAY
BUDGET 2024-2025
LPWA - WATER DISTRIBUTION

	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2024 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	258,726	120,844	149,066	$ 95,965.07	$ 112,638.93	$ 149,700.00
TOTAL SUPPLIES	21,491	12,756	13,700	$ 12,031.02	$ 14,437.22	$ 18,100.00
TOTAL MAINTENANCE	14,466	10,736	4,200	$ 2,350.90	$ 2,821.08	$ 16,800.00
TOTAL SERVICES	49,823	52,927	54,100	$ 41,515.00	$ 49,818.00	$ 52,100.00
TOTAL DEBT SERVICE	97,908	1,434	200,000	$ 235,687.95	$ 235,687.95	$ 235,000.00
TOTAL CAPITAL OUTLAY	483,659	193,724	500,000	$ 449,690.00	$ 449,690.00	$ 406,000.00
TOTAL WATER DISTRIBUTION	926,073	392,421	921,066	$ 837,239.94	$ 865,093.18	$ 877,700.00

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2024 PROPOSED BUDGET
609-1600	SALARIES	168,525	73,944	102,154	$ 59,057.66	$ 69,795.42	$ 100,000.00
609-1601	FICA	16,405	6,194	8,256	$ 5,542.12	$ 6,549.78	$ 7,200.00
609-1602	HEALTH BENEFIT PACKAGE	29,608	13,315	20,076	$ 11,461.10	$ 13,753.32	$ 17,000.00
609-1603	LONGEVITY	2,320	1,967	720	$ 1,595.00	$ 1,595.00	$ 2,000.00
609-1605	OMRF RETIREMENT	14,791	5,215	6,702	$ 5,388.95	$ 6,368.76	$ 7,000.00
609-1608	UNEMPLOYMENT INSURANCE	-			$ -	$ -	$ -
609-1609	WORKERS COMP	12,377	15,159	5,396	$ 3,809.97	$ 3,809.97	$ 4,000.00
609-1610	OVERTIME	8,625	1,302	1,888	$ 6,293.97	$ 7,438.33	$ 9,000.00
609-1612	HOLIDAY PAY	6,075	3,748	3,874	$ 2,816.30	$ 3,328.35	$ 3,500.00
	TOTAL PERSONNEL SERVICES	258,726	120,844	149,066	$ 95,965.07	$ 112,638.93	$ 149,700.00
609-2725	OIL, GASOLINE, & DIESEL	13,872	9,563	10,500	$ 7,004.59	$ 8,405.51	$ 10,500.00
609-2730	CHEMICALS & LAB SUPPLIES		-	-	$ -	$ -	$ -
609-2735	SUPPLIES & SMALL TOOLS	7,619	3,122	3,000	$ 4,626.43	$ 5,551.72	$ 7,000.00
609-2800	OFFICE SUPPLIES / PUBLICATIONS		71	200	$ 400.00	$ 480.00	$ 600.00
	TOTAL SUPPLIES	21,491	12,756	13,700	$ 12,031.02	$ 14,437.22	$ 18,100.00
609-3700	VEHICLE MAINT & REPAIRS	6,528	1,184	1,200	$ 1,482.35	$ 1,778.82	$ 6,800.00
609-3705	EQUIPMENT MAINT & REPAIRS	4,846	8,887	1,000	$ 250.00	$ 300.00	$ 8,000.00
609-3710	BUILDING MAINT & REPAIRS	3,092	665	2,000	$ 618.55	$ 742.26	$ 2,000.00
609-3715	OTHER MAINT & REPAIRS	-	-	-	$ -	$ -	
	TOTAL MAINTENANCE	14,466	10,736	4,200	$ 2,350.90	$ 2,821.08	$ 16,800.00
609-3720	UTILITIES & PHONE	44,652	49,501	50,000	$ 36,108.75	**$ 43,330.50**	**$ 46,000.00**
609-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	225	300	300	$ -	**$ -**	$ 300.00
609-3745	RENTALS & LEASES	387	803	1,000	$ 502.25	**$ 602.70**	$ 1,000.00
609-3750	UNIFORMS	2,895	850	750	$ -	**$ -**	$ 1,000.00
609-3770	CERTIFICATION, TRAINING & TRAV	803		1,200	$ 1,995.00	**$ 2,394.00**	$ 3,000.00
609-3775	PHYSICALS/IMMUNIZTION/TESTING	360	927	350	$ -	**$ -**	$ 300.00
609-3785	ENGINEERING	-	-	-	$ -	**$ -**	$ -
609-3805	POSTAGE	-	-	-	$ -	**$ -**	$ -
609-3810	MAINTENANCE AGREEMENT	501	546	500	$ 409.00	**$ 490.80**	$ 500.00
609 3850	MISC DAMAGE CLAIMS	-	-		$ -	**$ -**	$ -
609-3900	MISC EXPENSE	-	-	-	$ 2,500.00	**$ 3,000.00**	$ -
	TOTAL SERVICES	49,823	52,927	54,100	$ 41,515.00	$ 49,818.00	$ 52,100.00
609-3910	PYMT TO ODOC/9200CDBG99			-	$ -	$ -	$ -
609-3911	PYMT OWRB FAP 00 008 L	-		-	$ -	$ -	$ -
609-3920	PYMT TO DWSRF	97,908	-	-	$ -	$ -	$ -
609-3930	OWRB NOTE Water Meters UTS ORF-22-0065-CW	-	1,434	200,000	$ 235,687.95	$ 235,687.95	$ 235,000.00
	TOTAL DEBT SERVICE	97,908	1,434	200,000	$ 235,687.95	$ 235,687.95	$ 235,000.00
609-4950	CAPITAL OUTLAY	483,659	193,724	500,000	$ 449,690.00	$ 449,690.00	$ 406,000.00
	TOTAL CAPITAL OUTLAY	483,659	193,724	500,000	$ 449,690.00	$ 449,690.00	$ 406,000.00
	TOTAL WATER DISTRIBUTION	926,073	392,421	921,066	$ 837,239.94	$ 865,093.18	$ 877,700.00

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

CITY OF LINDSAY
BUDGET 2024-2025
LPWA - SEWER

	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2024 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	128,331	132,940	90,129	$ 72,179.11	$ 84,365.39	$ 91,000.00
TOTAL SUPPLIES	1,129	-	4,700	$ 587.32	$ 704.78	$ 5,000.00
TOTAL MAINTENANCE	20,292	121	81	$ 340.86	$ 409.03	$ 100.00
TOTAL SERVICES	16,606	14,324	13,647	$ 10,946.81	$ 13,136.17	$ 14,200.00
TOTAL DEBT SERVICE	-	-	-	$ -	$ -	$ -
TOTAL CAPITAL OUTLAY	300	-	15,000	$ 20,000.00	$ 20,000.00	$ 30,000.00
TOTAL SEWER	166,658	147,385	123,557	$ 104,054.10	$ 118,615.38	$ 140,300.00

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2024 PROPOSED BUDGET
610-1600	SALARIES	88,501	90,897	67,500	$ 51,755.22	$ 61,165.26	$ 67,000.00
610-1601	FICA	7,397	7,081	5,363	$ 4,387.62	$ 5,185.37	$ 5,600.00
610-1602	HEALTH BENEFIT PACKAGE	12,020	10,017	6,692	$ 6,011.70	$ 7,214.04	$ 7,100.00
610-1603	LONGEVITY	1,060	2,270	120	$ 595.00	$ 595.00	$ 600.00
610-1605	OMRF RETIREMENT	7,384	6,371	4,353	$ 4,268.84	$ 5,044.99	$ 5,500.00
610-1608	UNEMPLOYMENT INSURANCE	-	-		$ -	$ -	$ -
610-1609	WORKERS COMP	7,979	11,969	3,505	$ 2,583.75	$ 2,583.75	$ 2,800.00
610-1610	OVERTIME	623	147	-	$ -	$ -	$ -
610-1612	HOLIDAY PAY	3,367	4,188	2,596	$ 2,576.98	$ 2,576.98	$ 2,400.00
	TOTAL PERSONNEL SERVICES	128,331	132,940	90,129	$ 72,179.11	$ 84,365.39	$ 91,000.00
610-2725	OIL, GASOLINE, & DIESEL	-	-	1,200	$ -	$ -	$ 1,000.00
610-2730	CHEMICALS & LAB SUPPLIES		-	2,500	$ -	$ -	$ 2,000.00
610-2735	SUPPLIES & SMALL TOOLS	1,129		1,000	$ 587.32	$ 704.78	$ 2,000.00
610-2800	OFFICE SUPPLIES / PUBLICATIONS	-	-	-		$ -	$ -
	TOTAL SUPPLIES	1,129	-	4,700	$ 587.32	$ 704.78	$ 5,000.00
610-3700	VEHICLE MAINT & REPAIRS	168			$ -	$ -	$ -
610-3705	EQUIPMENT MAINT & REPAIRS	16,551	121	81	$ 340.86	$ 409.03	$ 100.00
610-3710	BUILDING MAINT & REPAIRS	3,573			$ -	$ -	$ -
610-3715	OTHER MAINT & REPAIRS	-	-	-	$ -	$ -	$ -
	TOTAL MAINTENANCE	20,292	121	81	$ 340.86	$ 409.03	$ 100.00
610-3720	UTILITIES & PHONE	233	139	139	$ 156.06	$ 187.27	$ 200.00
610-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	-	-	-	$ -	$ -	$ -
610-3745	Rentals & Leases		-		$ -	$ -	$ -
610-3750	UNIFORMS		510	741	$ -	$ -	$ 500.00
610-3755	STATE HEALTH DEPT TESTING & FE	16,097	13,675	12,767	$ 10,790.75	$ 12,948.90	$ 13,500.00
610-3770	CERTIFICATIONS, TRAINING & TRAVEL	276			$ -	$ -	$ -
610-3780	CONTRACT LABOR	-	-	-	$ -	$ -	$ -
610-3785	ENGINEERING	-	-	-	$ -	$ -	$ -
610-3805	POSTAGE	-	-	-	$ -	$ -	$ -
610-3810	MAINTENANCE AGREEMENTS		-	-	$ -	$ -	$ -
610-3850	MISC DAMAGE CLAIMS	-	-	-	$ -	$ -	$ -
610-3900	MISC./VEHICLE REIMBURSEMENT	-	-	-	$ -	$ -	$ -
610-3901	P CARD EXPENSE W/O RECEIPTS	-	-	-	$ -	$ -	$ -
610-3920	TRANSFERS	-		-	$ -	$ -	$ -
	TOTAL SERVICES	16,606	14,324	13,647	$ 10,946.81	$ 13,136.17	$ 14,200.00
610-3910	LOAN PYMT TO BOK 82-02580362		-	-	$ -	$ -	$ -
	TOTAL DEBT SERVICE	-	-	-	$ -	$ -	$ -
610-4950	CAPITAL OUTLAY	300		15,000	$ 20,000.00	$ 20,000.00	$ 30,000.00
	TOTAL CAPITAL OUTLAY	300	-	15,000	$ 20,000.00	$ 20,000.00	$ 30,000.00
	TOTAL SEWER	166,658	147,385	123,557	$ 104,054.10	$ 118,615.38	$ 140,300.00

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

CITY OF LINDSAY
BUDGET 2024-2025
LPWA - GOLF COURSE

	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2024 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	151,530	152,097	112,711	108,687	137,415	$ 95,512.92	$ 112,299.10	$ 127,600.00
TOTAL SUPPLIES	15,068	11,100	14,001	6,750	6,915	$ 3,582.54	$ 4,299.05	$ 15,250.00
TOTAL MAINTENANCE	7,264	7,645	16,405	16,533	33,000	$ 18,478.59	$ 22,174.31	$ 26,250.00
TOTAL SERVICES	27,279	23,518	25,767	17,208	25,600	$ 18,069.08	$ 21,682.90	$ 27,675.00
TOTAL CAPITAL OUTLAY	25,666	6,250	-	-	-	$ -	$ -	$ 15,000.00
TOTAL GOLF COURSE	226,807	200,610	168,884	149,178	202,930	$ 135,643.13	$ 160,455.35	$ 211,775.00

		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2024 PROPOSED BUDGET
612-1600	SALARIES	101,750	102,878	76,268	71,746	99,502	$ 66,376.51	$ 78,444.97	$ 90,000.00
612-1601	FICA	8,567	8,100	6,898	5,887	7,983	$ 5,755.10	$ 6,801.48	$ 7,300.00
612-1602	HEALTH BENEFIT PACKAGE	22,055	21,126	13,022	15,920	13,385	$ 11,461.10	$ 13,753.32	$ 13,700.00
612-1603	LONGEVITY	-	-	520	927	-	$ 815.00	$ 815.00	$ 900.00
612-1605	OMRF RETIREMENT	7,436	6,767	5,163	4,589	6,481	$ 4,289.66	$ 5,069.60	$ 5,500.00
612-1606	OMRF 401k 2%				-	-	$ -	$ -	$ -
612-1608	UNEMPLOYMENT INSURANCE	-		-	-	-	$ -	$ -	$ -
612-1609	WORKERS COMP	805	3,362	3,366	4,488	5,217	$ 1,175.25	$ 1,175.25	$ 3,000.00
612-1610	OVERTIME	7,091	6,803	4,883	1,848	2,535	$ 3,295.50	$ 3,894.68	$ 5,000.00
612-1612	HOLIDAY PAY	3,826	3,061	2,591	3,282	2,312	$ 2,344.80	$ 2,344.80	$ 2,200.00
	TOTAL PERSONNEL SERVICES	151,530	152,097	112,711	108,687	137,415	$ 95,512.92	$ 112,299.10	$ 127,600.00
612-2725	OIL, GASOLINE, & DIESEL	3,883	3,997	5,661	5,616	5,700	$ 2,645.70	$ 3,174.84	$ 4,000.00
612-2730	CHEMICALS & LAB SUPPLIES	3,694	585	3,161	64	75	$ -	$ -	$ 5,000.00
612-2735	SUPPLIES & SMALL TOOLS	4,898	5,128	4,904	638	640	$ 815.92	$ 979.10	$ 1,000.00
612-2740	FERTILIZER	894	764		-		$ -	$ -	$ 5,000.00
612-2745	PLANTS-TREES-SHRUBS	-	-	-	-	-	$ -	$ -	$ -
612-2800	OFFICE SUPPLIES & PUBLICATIONS	1,699	626	275	432	500	$ 120.92	$ 145.10	$ 250.00
	TOTAL SUPPLIES	15,068	11,100	14,001	6,750	6,915	$ 3,582.54	$ 4,299.05	$ 15,250.00
612-3700	VEHICLE MAINT & REPAIRS	1,336	461	1,066	198	-	$ 72.24	$ 86.69	$ 250.00
612-3701	Golf Cart Lease - Loan Huntington 808317			2,503	3,207	3,000	$ 1,976.13	$ 2,371.36	$ 3,000.00
612-3705	EQUIPMENT MAINT & REPAIRS	3,912	3,456	7,090	12,665	15,000	$ 15,317.47	$ 18,380.96	$ 20,000.00
612-3710	BUILDING MAINT & REPAIRS	1,890	3,728	5,746	463	15,000	$ 1,112.75	$ 1,335.30	$ 3,000.00
612-3715	OTHER MAINT & REPAIRS	126		-	-	-	$ -	$ -	$ -
	TOTAL MAINTENANCE	7,264	7,645	16,405	16,533	33,000	$ 18,478.59	$ 22,174.31	$ 26,250.00
612-3720	UTILITIES & PHONE	16,066	13,085	14,346	13,467	15,000	$ 11,774.68	$ 14,129.62	$ 14,000.00
612-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	60	30		107	200	$ -	$ -	$ 200.00
612-3745	RENTALS & LEASES	1,453	91		-	-	$ 91.35	$ 109.62	$ 150.00
612-3750	UNIFORMS	882	485	176	831	850	$ -	$ -	$ 700.00
612-3770	CERTIFICATION, TRAINING & TRAV	630	210		-	-	$ -	$ -	
612-3774	Physicals-Immunization - Testing	-	180	160	53	-	$ 125.00	$ 150.00	$ 75.00
612-3775	SALES TAX EXPENSE	-	1,218	3,384	1,668	2,500	$ 1,165.72	$ 1,398.86	$ 2,500.00
612-3780	CONTRACT LABOR	6,500	5,000	4,821		-	$ 3,500.00	$ 4,200.00	$ 6,000.00
612-3785	ENGINEERING	-	-	-	-	-	$ -	$ -	
612-3805	POSTAGE		-	-	-	-	$ -	$ -	
612-3810	MAINTENANCE AGRREMENT	546	758	501	546	550	$ 409.50	$ 491.40	$ 550.00
612-3840	INTEREST EXPENSE	-	-	40	-		$ -	$ -	
612 3850	MISC DAMAGE CLAIMS	-	-	-	-	-	$ -	$ -	
612-3855	ADVERTISING		25		-	-	$ -	$ -	
612-3860	CONCESSION PURCHASES	736	1,358	1,440	483	450	$ 841.85	$ 1,010.22	$ 1,500.00
612-3865	PROSHOP MERCHANDISE PURCHASE	406	602	899	53	50	$ 160.98	$ 193.18	$ 500.00
612-3870	TOURNAMENT EXPENSE	-	-	-	-	5,000	$ -	$ -	$ 500.00
612-3875	CASH SHORT & LONG-GOLF COURSE		-			-	$ -	$ -	
612-3900	MISC - IRRIGATION	-	315	-	-	1,000	$ -	$ -	$ 1,000.00
612-3901	P CARD EXPENSE W/O RECEIPTS	-	161	-	-		$ -	$ -	
612-3960	LOAN PAYMENT CART LEASE		-	-	-	-	$ -	$ -	
	TOTAL SERVICES	27,279	23,518	25,767	17,208	25,600	$ 18,069.08	$ 21,682.90	$ 27,675.00
609-4950	CAPITAL OUTLAY	25,666	6,250		-		$ -	$ -	$ 15,000.00
	TOTAL CAPITAL OUTLAY	25,666	6,250	-	-	-	$ -	$ -	$ 15,000.00
	TOTAL GOLF COURSE	226,807	200,610	168,884	149,178	202,930	$ 135,643.13	$ 160,455.35	$ 211,775.00

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

CITY OF LINDSAY
BUDGET 2024-2025
REVENUE SUMMARY

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED
NON-DEPARTMENTAL	REVENUE SUMMARY	3,388,537	3,574,018	3,819,649	$ 3,364,830.56	$ 4,037,796.67	$ 3,973,475.00
*** TOTAL REVENUES ***		3,388,537	3,574,018	3,819,649	$ 3,364,830.56	$ 4,037,796.67	$ 3,973,475.00

NON-DEPARTMENTAL		2021-2022 ACTUAL	2022-2023 PROJECTED	2022-2023 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED
400-400	POLICE FINES	55,862	35,858	36,000	$ 42,399.58	$ 50,879.50	$ 45,000.00
400-402	POLICE VEHICLE RELEASE				$ 100.00	$ 120.00	
400-403	COURT COST REVENUE	25,241	12,806	12,000	$ 18,880.57	$ 22,656.68	$ 15,000.00
400-404	COUNTY COURT FINE REVENUE	220	441	300	$ 83.25	$ 99.90	$ 300.00
400-405	CEMETERY LOT SALES	8,663	20,349	15,000	$ 10,443.75	$ 12,532.50	$ 10,000.00
400-410	CEMETERY LOT OPENINGS	13,550	12,000	12,000	$ 7,500.00	$ 9,000.00	$ 8,000.00
400-411	TRANS FROM CEMETERY PERP					$ -	
400-412	INTEREST EARNED	1,017	959	1,000	$ 1,431.61	$ 1,717.93	$ 1,500.00
400-413	CITY CREDIT CARD FEE				$ 151.87	$ 182.24	
400-414	INSURE OK REIMBURSEMENT					$ -	
400-415	BUILDING RENTALS	4,750	2,400	3,000	$ 450.00	$ 540.00	$ 3,000.00
400-420	LAND RENTS				$ 12,509.00	$ 15,010.80	
400-423	MOBILE VENDOR					$ -	
400-424	COPIES/OPEN RECORDS				$ 69.74	$ 83.69	
400-425	PERMITS	12,194	4,933	5,000	$ 13,436.00	$ 16,123.20	$ 15,000.00
400-426	OK UNIFORM BLDG CODE COMM	356	366	275	$ 315.00	$ 378.00	$ 275.00
400-427	AB OCCUPATION TAX				$ 500.00	$ 600.00	
400-428	INSPECTIONS				$ 125.00	$ 150.00	
400-429	CERT. OCC/COMP				$ 30.00	$ 36.00	
400-430	OCCUPATIONAL LICENSES	1,275	1,800	1,800	$ 7,965.00	$ 9,558.00	$ 5,000.00
400-431	ANIMAL BUSINESS FEE				$ -	$ -	
400-432	ANIMAL IMPOUND FEE				$ -	$ -	
400-433	PROHIBITED ANIMAL FEE				$ -	$ -	
400-434	ANIMAL MICRO CHIP FEE				$ -	$ -	
400-435	DOG TAGS	114	206	500	$ 33.75	$ 40.50	$ 250.00
400-437	LIVE TRAP REMOVAL FEE				$ -	$ -	
400-438	ANIMAL SURRENDER FEE				$ -	$ -	
400-438	ANIMAL WELFARE ADOPTIONS	1,200			$ 240.00	$ 288.00	
400-440	ALCOHOL BEVERAGE TAX	40,711	41,465	40,000	$ 32,482.86	$ 38,979.43	$ 40,000.00
440-445	SALES TAX	1,342,649	1,704,947	1,500,000	$ 1,483,781.76	$ 1,780,538.11	$ 1,700,000.00
400-447	CIGARETTE TAX	21,350	23,156	24,000	$ 18,056.67	$ 21,668.00	$ 20,000.00
400-450	USE TAX	424,771	464,187	440,000	$ 288,726.83	$ 346,472.20	$ 350,000.00
400-451	PARK RENT -KAYAK/PADDLE BOATS				$ -	$ -	
400-452	PARK RENTAL - CAMPING				$ 8.00	$ 9.60	
400-453	HOTEL MOTEL TAX	-	53,721	60,000	$ 54,440.27	$ 65,328.32	$ 60,000.00
400-454	MEDCAL MARIJUANA LICENSE				$ -	$ -	
400-455	FIRE CALLS	-	-	-	$ -	$ -	
400-456	ABATEMENTS/LIENS				$ -	$ -	
400-460	GROSS RECEIPTS TAX-PHONE	4,522	6,885	6,000	$ 6,586.74	$ 7,904.09	$ 10,000.00
400-465	GROSS RECEIPTS TAX-REC	10,997	10,702	11,000	$ 9,298.53	$ 11,158.24	$ 11,000.00
400-470	FRANCHISE-CABLE	9,107	5,453	6,000	$ 7,516.74	$ 9,020.09	$ 3,000.00
400-475	GROSS RECEIPTS TAX-ONG	21,759	26,490	26,000	$ 18,567.87	$ 22,281.44	$ 20,000.00
400-477	GROSS RECEIPTS TAX -MISC	94	2,532	1,000	$ -	$ -	$ 1,000.00
400-481	GROSS RECEIPTS- MEDICAL MARIJUANA				$ -	$ -	
400-485	OIL & GAS ROYALTIES	65,264	145,338	125,000	$ 37,476.37	$ 44,971.64	$ 65,000.00
400-490	INSURANCE REIMBURSEMENTS	-	-	-	$ -	$ -	
400-491	DONATIONS				$ 2,994.59	$ 3,593.51	
400-493	POLICE DONATIONS				$ -	$ -	
400-494	FIRE DONATIONS				$ 4,995.00	$ 5,994.00	
400-495	SALE OF ASSETS	2,558		-	$ -	$ -	
400-496	LIBRARY GRANT	5,596		-	$ -	$ -	
400-497	GRANT REVENUE	11,107		-	$ -	$ -	
400-498	ANIMAL WELFARE DONATIONS				$ 715.00	$ 858.00	
400-499	Shop with a Cop	16,559	12,513	9,000	$ 10,018.00	$ 12,021.60	$ 10,000.00
400-501	LIBRARY DONATIONS	5,000	6,447	5,000	$ 55.00	$ 66.00	$ -
400-502	GRANT REVENUE		-	-	$ -	$ -	
400-503	D.A.R.E.	-	-	-	$ -	$ -	
400-504	CARES ACT GRANT			-	$ -	$ -	
400-505	MISC	66,606	63,307	65,000	$ 35,480.28	$ 42,576.34	$ 65,000.00
400-506	POLICE GRANTS		-	-	$ -	$ -	
400-507	EMS GRANTS	-		-	$ -	$ -	
400-508	FIRE GRANTS	15,763		-	$ 6,006.93	$ 7,208.32	
400-509	PARK GRANT				$ -	$ -	
400-510	LIBRARY FINES	351	1,012	1,000	$ 475.25	$ 570.30	$ 150.00

400-511	AMBULANCE MISC	64	-	-	$ 6.44	$ 7.73	
400-512	AMBULANCE RUNS	269,221	227,658	225,675	$ 247,977.31	$ 297,572.77	$ 345,000.00
400-513	AMBULANCE CONTRACTS	-	-	-	$ -	$ -	
400-514	FEMA REIMB - STREET BARN	-	-	-	$ -	$ -	
400-515	TRANSFER FROM LPWA	-	755	438,099	$ 357,500.00	$ 429,000.00	$ 420,000.00
400-516	TRANS FROM STREET & ALLEY FUND	233,794			$ -	$ -	
400-518	TRANS FROM EMERG SERV 1%	620,000	685,332	750,000	$ 625,000.00	$ 750,000.00	$ 750,000.00
400-516	TRANS FROM STREET & ALLEY FUND	-	-	-	$ -	$ -	
400-517	TRANS FROM CITY DONATION FUND	-	-	-	$ -	$ -	
400-519	TRANS FROM CAPITAL IMP FUND	-	-	-	$ -	$ -	
400-520	CITY OF LINDSAY CARRYOVER	-	-	-	$ -	$ -	
400-521	TRANS FROM CEMETERY O&M	-	-	-	$ -	$ -	
400-522	TRANSFER FROM GRANT FUND	76,252		-	$ -	$ -	
400-600	LOAN PROCEEDS					$ -	
TOTAL REVENUES		3,388,537	3,574,018	3,819,649	$ 3,364,830.56	$ 4,037,796.67	$ 3,973,475.00

EXPENDITURE SUMMARY	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 FEBRUARY	2023-2024 PROJECTED	2024-2025 PROPOSED
POLICE	1,143,100	828,131	923,866	707,569	829,328	$ 1,048,130.00
FIRE	1,098,659	811,484	947,280	743,488	877,872	$ 959,000.00
CEMETERY	203,459	177,625	141,361	116,748	137,079	$ 147,600.00
STREET	67,174	10,180	63,042	9,858	11,358	$ 63,000.00
LIBRARY	97,431	92,179	140,217	90,867	107,610	$ 144,450.00
SOCIAL SERVICES	24,000	26,866	36,000	33,583	36,083	$ 44,000.00
BUILDING OPERATIONS	51,298	22,337	41,900	20,034	24,040	$ 44,500.00
PARKS	81,509	42,848	60,626	41,908	49,663	$ 64,100.00
EMS	1,305,185	1,169,090	1,227,373	932,437	1,103,533	$ 1,226,850.00
GENERAL GOVERNMENT	206,887	213,969	237,984	215,317	258,331	$ 227,900.00
*** TOTAL EXPENDITURES ***	4,278,702	3,394,709	3,819,649	$ 2,911,809.27	$ 3,434,896.74	$ 3,969,530.00
REVENUES AND EXPENDITURES	(890,165)	179,309	(0)	$ 453,021.29	$ 602,899.93	$ 3,945.00

deficit - expenditures over revenues

CITY OF LINDSAY BUDGET 2024-2025 CITY OF LINDSAY - POLICE	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED
TOTAL PERSONNEL SERVICES	849,814	706,198	704,452	$ 574,189.74	$ 675,723.98	$ 830,530.00
TOTAL SUPPLIES	60,345	39,200	40,900	$ 22,994.39	$ 26,260.21	$ 36,600.00
TOTAL MAINTENANCE	38,014	6,266	18,016	$ 13,297.70	$ 15,957.24	$ 14,500.00
TOTAL SERVICES	90,771	76,467	110,498	$ 71,494.32	$ 85,793.18	$ 109,500.00
TOTAL CAPITAL OUTLAY	104,156	-	50,000	$ 25,593.30	$ 25,593.30	$ 57,000.00
TOTAL POLICE	1,143,100	828,131	923,866	$ 707,569.45	$ 829,327.91	$ 1,048,130.00

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED
601-1600	SALARIES	523,926	442,433	458,318	$ 344,591.48	$ 407,244.48	$ 519,080.00
601-1601	SOC SEC & MEDICARE TAXES	49,145	39,129	39,338	$ 33,803.49	$ 39,949.58	$ 55,500.00
601-1602	HEALTH AND LIFE INS - POLICE	85,686	73,613	77,502	$ 59,194.90	$ 71,033.88	$ 84,250.00
601-1603	LONGEVITY	3,600	3,793	1,800	$ 2,170.00	$ 2,170.00	$ 4,200.00
601-1604	POLICE PENSION	32,814	25,260	29,725	$ 26,293.43	$ 31,074.05	$ 44,000.00
601-1605	OMRF RETIREMENT	23,999	14,257	13,982	$ 11,889.27	$ 14,050.96	$ 21,000.00
601-1608	UNEMPLOYMENT		-	-	$ -	$ -	
601-1609	WORKERS COMP	29,167	37,408	25,711	$ 11,090.70	$ 13,107.19	$ 22,000.00
601-1610	OVERTIME	78,002	35,687	37,494	$ 65,655.55	$ 77,592.92	$ 60,000.00
601-1612	HOLIDAY PAY	21,308	28,840	18,415	$ 18,000.92	$ 18,000.92	$ 17,500.00
601-1613	IN-HOUSE VEHICLE M&R SALARY	2,167	2,445	2,167	$ -	$ -	
601-1614	CODE ENFORCEMENT SALARY	-	3,333	-	$ 1,500.00	$ 1,500.00	
	TOTAL PERSONNEL SERVICES	849,814	706,198	704,452	$ 574,189.74	$ 675,723.98	$ 827,530.00
601-2725	OIL, GASOLINE, & DIESEL	35,658	24,465	27,000	$ 14,491.23	$ 17,389.48	$ 25,000.00
601-2730	CHEMICALS & LAB SUPPLIES	59	43	200	$ -	$ -	$ 100.00
601-2735	SUPPLIES & SMALL TOOLS	4,086	2,413	3,000	$ 1,291.53	$ 1,549.84	$ 2,500.00
601-2800	OFFICE SUPPLIES / PUBLICATIONS	17,272	695	1,000	$ 546.33	$ 655.60	$ 1,000.00
601-2900	K-9 DOG	2,900	-	-	$ -	$ -	
601-2940	SHOP WITH A COP	-	11,584	9,000	$ 6,665.30	$ 6,665.30	$ 8,000.00
601-2955	DARE PROGRAM	370	-	700	$ -	$ -	
	TOTAL SUPPLIES	60,345	39,200	40,900	$ 22,994.39	$ 26,260.21	$ 36,600.00
601-3700	VEHICLE MAINT & REPAIRS	8,816	1,963	7,000	$ 11,803.86	$ 14,164.63	$ 10,000.00
601-3701	IN House Vechile Maint				$ -	$ -	
601-3705	EQUIPMENT MAINT & REPAIRS	27,518	1,287	5,000	$ 693.85	$ 832.62	$ 2,500.00
601-3706	Equip Main/Repp - AWC	560			$ -	$ -	
601-3710	BUILDING MAINT & REPAIRS	574	3,016	3,016	$ 474.99	$ 569.99	
601-3711	Building MAINT & REPAIRS - AWC	546		3,000	$ 325.00	$ 390.00	$ 2,000.00
601-3715	OTHER MAINT & REPAIRS	-	-	-	$ -	$ -	
	TOTAL MAINTENANCE	38,014	6,266	18,016	$ 13,297.70	$ 15,957.24	$ 14,500.00
601-3720	UTILITIES & PHONE	21,224	27,315	28,000	$ 26,006.84	$ 31,208.21	$ 33,000.00
601-3721	UtILITIES & PHONE- AWC	-			$ -	$ -	
601-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	3,767	10,518	10,518	$ 7,170.55	$ 8,604.66	$ 11,000.00
601-3741	DUES, MEMBERSHIPS, & SUBSCRIPTIONS- AWC	400			$ -	$ -	
601-3745	RENTALS & LEASES	5,003	3,026	3,000	$ 1,045.53	$ 1,254.64	$ 2,000.00
601-3750	UNIFORMS	2,268	500	2,500	$ 1,420.70	$ 1,704.84	$ 3,000.00
601-3770	CERT, TRAINING/AMMO &TRAV	2,021	574	2,000	$ 477.97	$ 573.56	$ 1,000.00
601-3771	AMMO	-		2,500	$ 926.10	$ 1,111.32	$ 2,000.00
601-3775	EMP PHYS, IMMUN, & TESTING	5,600	2,788	3,000	$ 2,250.00	$ 2,700.00	$ 2,000.00
601-3780	SERVICE AGREEMENTS	5,840	600	600	$ 2,565.38	$ 3,078.46	$ 3,300.00
601-3805	POSTAGE	23		-	$ -	$ -	
601-3810	MAINTENANCE AGREEMENT	18,313	15,581	15,000	$ 12,493.33	$ 14,992.00	$ 16,000.00
601-3820	LEASE AGREEMENTS	-		28,000	$ -	$ -	$ 14,100.00
601-3855	ANIMAL CONTROL	15,747	8,880	8,880	$ 12,509.64	$ 15,011.57	$ 16,000.00
601-3860	COURT COST	6,000	6,667	6,500	$ 4,500.00	$ 5,400.00	$ 6,000.00
601-3900	MISC	3,541	18	-	$ 128.28	$ 153.94	$ 100.00
601-3970	GRANT EXPENSE	-	-	-		$ -	
601-3980	DONATION EXPENSE		-	-		$ -	
601-3981	DONATION EXPENSE-AWC	1,024		-		$ -	
	TOTAL SERVICES	90,771	76,467	110,498	$ 71,494.32	$ 85,793.18	$ 109,500.00
601-4950	CAPITAL OUTLAY	104,156	-	50,000	$ 25,593.30	$ 25,593.30	$ 60,000.00
	TOTAL CAPITAL OUTLAY	104,156	-	50,000	$ 25,593.30	$ 25,593.30	$ 60,000.00
	TOTAL POLICE	1,143,100	828,131	923,866	$ 707,569.45	$ 829,327.91	$ 1,048,130.00

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

CITY OF LINDSAY
BUDGET 2024-2025
CITY OF LINDSAY - FIRE

	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED
TOTAL PERSONNEL SERVICES	786,053	747,887	772,965	$ 605,365.74	$ 712,125.02	$ 775,000.00
TOTAL SUPPLIES	33,574	13,789	20,000	$ 18,450.60	$ 22,140.72	$ 24,000.00
TOTAL MAINTENANCE	72,650	5,626	25,000	$ 17,044.54	$ 20,453.45	$ 21,000.00
TOTAL SERVICES	111,558	38,489	39,100	$ 27,448.18	$ 32,937.82	$ 43,000.00
TOTAL DEBT SERVICE	94,824	-	90,215	$ 75,179.16	$ 90,215.00	$ 91,000.00
TOTAL CAPITAL OUTLAY	-	5,693	-	$ -	$ -	$ 5,000.00
TOTAL FIRE DEPARTMENT	1,098,659	811,484	947,280	$ 743,488.22	$ 877,872.01	$ 959,000.00

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED
602-1600	SALARIES	519,582	478,244	487,351	$ 376,668.30	$ 445,153.45	$ 487,000.00
602-1601	SOC SEC & MEDICARE TAXES	9,815	7,566	8,457	$ 6,487.49	$ 7,667.03	$ 9,000.00
602-1602	HEALTH AND LIFE INS - FIRE	56,413	54,433	67,504	$ 56,120.22	$ 67,344.26	$ 70,000.00
602-1603	LONGEVITY	4,820	6,480	1,500	$ 4,043.00	$ 4,043.00	$ 4,500.00
602-1604	FIRE PENSION	78,966	75,250	81,654	$ 65,653.69	$ 77,590.72	$ 83,100.00
602-1605	FIRE EXTRA LABOR OMRF/RETIREMENT	1,198		-	$ -	$ -	
602-1608	UNEMPLOYMENT	-	-	-	$ -	$ -	
602-1609	WORKERS COMP	27,163	37,698	29,162	$ 19,758.70	$ 19,758.70	$ 25,000.00
602-1610	OVERTIME	65,326	59,100	78,023	$ 56,389.70	$ 66,642.37	$ 68,000.00
602-1612	HOLIDAY PAY	20,603	27,338	17,148	$ 20,244.64	$ 23,925.48	$ 26,000.00
602-1613	IN-HOUSE VEHICLE M&R PAY	2,167	1,778	2,167	$ -	$ -	
	TOTAL PERSONNEL SERVICES	786,053	747,887	772,965	$ 605,365.74	$ 712,125.02	$ 772,600.00
602-2725	OIL, GASOLINE, & DIESEL	13,191	11,201	13,500	$ 9,627.05	$ 11,552.46	$ 12,000.00
602-2730	CHEMICALS & LAB SUPPLIES	1,040	29	500	$ 1,142.84	$ 1,371.41	$ 1,000.00
602-2735	SUPPLIES & SMALL TOOLS	18,516	2,559	5,000	$ 7,272.16	$ 8,726.59	$ 8,000.00
602-2800	OFFICE SUPPLIES / PUBLICATIONS	827		1,000	$ 408.55	$ 490.26	$ 1,000.00
	TOTAL SUPPLIES	33,574	13,789	20,000	$ 18,450.60	$ 22,140.72	$ 22,000.00
602-3700	VEHICLE MAINT. & REPAIRS	40,245	3,379	10,000	$ 10,552.53	$ 12,663.04	$ 12,400.00
602-3701	IN HOUSE VECHILE MAIN	-		-	$ -	$ -	
602-3705	EQUIPMENT MAINT. & REPAIRS	28,049	2,054	10,000	$ 5,789.75	$ 6,947.70	$ 7,500.00
602-3710	BUILDING MAINT & REPAIRS	4,356	193	-	$ 702.26	$ 842.71	$ 500.00
602-3715	OTHER MAINT. & REPAIRS	-		5,000	$ -	$ -	
	TOTAL MAINTENANCE	72,650	5,626	25,000	$ 17,044.54	$ 20,453.45	$ 20,400.00
602-3720	UTILITIES & PHONE	12,755	13,265	13,500	$ 11,686.77	$ 14,024.12	$ 14,000.00
602-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	4,220	4,113	4,000	$ 2,044.42	$ 2,453.30	$ 3,500.00
602-3745	RENTALS & LEASES	1,343	133	1,000	$ 632.68	$ 759.22	$ 1,000.00
602-3750	UNIFORMS	12,782	15,776	13,000	$ 3,750.68	$ 4,500.82	$ 12,000.00
602-3770	CERTIFICATES, TRAINING & TRAVEL	1,849	1,167	2,000	$ 4,839.12	$ 5,806.94	$ 7,500.00
602-3775	EMP PHYS, IMMUN & TESTING	5,386	-	2,000	$ 1,350.00	$ 1,620.00	$ 1,000.00
602-3805	POSTAGE	-	-	-	$ -	$ -	
602-3810	MAINTENANCE AGREEMENTS	2,562	3,141	3,000	$ 2,355.83	$ 2,827.00	$ 3,000.00
602-3900	MISC.	1,995	894	600	$ 788.68	$ 946.42	$ 1,000.00
602-3970	GRANT EXPENSE	9,889	-	-	$ -	$ -	
602-3980	DONATION EXPENSE	58,777	-	-	$ -	$ -	
	TOTAL SERVICES	111,558	38,489	39,100	$ 27,448.18	$ 32,937.82	$ 43,000.00
602-3990	Debt Service - Ladder Truck	94,824		90,215	$ 75,179.16	$ 90,215.00	$ 91,000.00
	TOTAL CAPITAL OUTLAY	94,824	-	90,215	$ 75,179.16	$ 90,215.00	$ 91,000.00
602-4950	CAPITAL OUTLAY		5,693	-	$ -	$ -	$ 5,000.00
	TOTAL CAPITAL OUTLAY	-	5,693	-	$ -	$ -	$ 5,000.00
	TOTAL FIRE DEPARTMENT	1,098,659	811,484	947,280	$ 743,488.22	$ 877,872.01	$ 954,000.00

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

CITY OF LINDSAY
BUDGET 2024-2025
CITY OF LINDSAY - CEMETERY

	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED
TOTAL PERSONNEL SERVICES	128,854	113,597	107,561	93,650	110,124	112,500
TOTAL SUPPLIES	7,161	6,287	8,600	7,102	8,522	9,600
TOTAL MAINTENANCE	3,659	3,031	4,200	5,497	6,596	4,500
TOTAL SERVICES	10,439	11,043	11,000	10,499	11,836	11,000
TOTAL CAPITAL OUTLAY	53,346	43,667	10,000	-	-	10,000
TOTAL CEMETERY	203,459	177,625	141,361	116,748	137,079	147,600

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED
603-1600	SALARIES	88,067	72,817	71,739	$ 57,628.53	$ 68,106.44	$ 72,000.00
603-1601	FICA	7,702	6,282	6,054	$ 5,428.93	$ 6,416.01	$ 7,000.00
603-1602	HEALTH BENEFIT PACKAGE	12,020	12,582	13,501	$ 11,461.10	$ 13,753.32	$ 14,000.00
603-1603	LONGEVITY	2,180	2,833	-	$ 2,245.00	$ 2,245.00	$ 2,500.00
603-1605	OMRF RETIREMENT	5,915	4,865	4,915	$ 5,389.99	$ 6,369.99	$ 7,000.00
603-1608	UNEMPLOYMENT INSURANCE			-	$	$ -	
603-1609	WORKERS COMP	4,682	6,243	3,957	$ 1,945.11	$ 1,945.11	$ 2,000.00
603-1610	OVERTIME	5,305	4,631	4,636	$ 5,937.54	$ 7,017.09	$ 5,000.00
603-1612	HOLIDAY PAY	2,983	3,344	2,759	$ 3,614.00	$ 4,271.09	$ 3,000.00
	TOTAL PERSONNEL SERVICES	128,854	113,597	107,561	93,650	110,124	112,500
603-2725	OIL, GASOLINE, & DIESEL	4,262	5,600	6,000	$ 4,395.61	$ 5,274.73	$ 6,000.00
603-2730	CHEMICALS & LAB SUPPLIES	-	29	500	$ 961.16	$ 1,153.39	$ 1,500.00
603-2735	SUPPLIES & SMALL TOOLS	2,706	658	2,000	$ 1,745.14	$ 2,094.17	$ 2,000.00
603-2800	OFFICE SUPPLIES / PUBLICATIONS	193	-	100	$ -	$ -	$ 100.00
	TOTAL SUPPLIES	7,161	6,287	8,600	7,102	8,522	9,600
603-3700	VEHICLE MAINT & REPAIRS	1,537	1,454	2,000	$ 1,124.97	$ 1,349.96	$ 2,000.00
603-3705	EQUIPMENT MAINT & REPAIRS	1,579	1,055	1,200	$ 3,300.61	$ 3,960.73	$ 1,500.00
603-3710	BUILDING MAINT & REPAIRS	543	522	1,000	$ 1,071.07	$ 1,285.28	$ 1,000.00
603-3810	MAINTENANCE AGREEMENTS	-	-		$ -	$ -	
	TOTAL MAINTENANCE	3,659	3,031	4,200	5,497	6,596	4,500
603-3720	UTILITIES & PHONE	3,597	3,403	3,000	$ 2,886.15	$ 3,463.38	$ 3,000.00
603-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	557	-	-	$ -	$ -	
603-3750	UNIFORMS		1,173	1,000	$ -	$ -	$ 1,000.00
603-3780	CONTRACT LABOR	5,900	6,467	7,000	$ 3,800.00	$ 4,560.00	$ 7,000.00
603-3805	POSTAGE		-	-	$ -	$ -	
603-3850	MISC DAMAGE CLAIMS	385	-		$ -	$ -	
603-3900	MISC.		-	-	$ -	$ -	
603-3950	BUY BACK LOTS			-	$ 3,813.00	$ 3,813.00	
	TOTAL SERVICES	10,439	11,043	11,000	10,499	11,836	11,000
603-4950	CAPITAL OUTLAY	53,346	43,667	10,000	$ -	$ -	$ 10,000.00
	TOTAL CAPITAL OUTLAY	53,346	43,667	10,000	-	-	10,000
	TOTAL CEMETERY	203,459	177,625	141,361	116,748	137,079	147,600

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

CITY OF LINDSAY
BUDGET 2024-2025
CITY OF LINDSAY - STREET

	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED
TOTAL SUPPLIES	11,367	5,320	11,000	$ 5,662.02	6,763	11,000
TOTAL MAINTENANCE	23,483	4,860	12,042	$ 1,995.99	2,395	12,000
TOTAL SERVICES	524	-	-	$ -	-	-
TOTAL CAPITAL OUTLAY	31,800	-	40,000	$ 2,200.00	2,200	40,000
TOTAL STREET	67,174	10,180	63,042	$ 9,858.01	11,358	63,000

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED
604-2725	OIL, GASOLINE, & DIESEL	5,922	3,764	6,000	$ 2,730.70	$ 3,276.84	$ 6,000.00
604-2730	CHEMICALS & LAB SUPPLIES				$ 159.00	$ 159.00	$ -
604-2735	SUPPLIES & SMALL TOOLS	5,445	1,556	5,000	$ 2,772.32	$ 3,326.78	$ 5,000.00
604-2800	OFFICE SUPPLIES / PUBLICATIONS	-	-	-	$ -	$ -	
	TOTAL SUPPLIES	11,367	5,320	11,000	$ 5,662.02	6,763	11,000
604-3700	VEHICLE MAINT & REPAIRS	2,558	2,133	5,000	$ 757.05	$ 908.46	$ 5,000.00
604-3705	EQUIPMENT MAINT & REPAIRS	3,182	1,085	4,000	$ 809.62	$ 971.54	$ 4,000.00
604-3710	BUILDING MAINT & REPAIRS	16,569	600	1,000	$ -	$ -	$ 1,000.00
604-3715	Other Main & Repairs	254		1,042	$ -	$ -	$ 1,000.00
604-3720	UTILITIES & PHONE	920	1,042	1,000	$ 429.32	$ 515.18	$ 1,000.00
	TOTAL MAINTENANCE	23,483	4,860	12,042	$ 1,995.99	2,395	12,000
604-3745	RENTALS & LEASES	-	-	-	$ -	$ -	
604-3810	MAINTENANCE AGREEMENTS		-	-	$ -	$ -	
604-3900	Miscellaneous expenses	524	-	-	$ -	$ -	
604-3905	FEMA REIMB - STREET BARN	-	-	-	$ -	$ -	
	TOTAL SERVICES	524	-	-	$ -	-	-
604-4950	CAPITAL OUTLAY	31,800	-	40,000	$ 2,200.00	$ 2,200.00	$ 40,000.00
	TOTAL CAPITAL OUTLAY	31,800	-	40,000	$ 2,200.00	2,200	40,000
	TOTAL STREET	67,174	10,180	63,042	$ 9,858.01	11,358	63,000

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

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

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED
	TOTAL PERSONNEL SERVICES	82,047	80,052	96,717	$ 76,841.50	$ 90,780.16	$ 99,250.00
	TOTAL SUPPLIES	845	376	1,000	$ 261.80	$ 314.16	$ 1,000.00
	TOTAL MAINTENANCE	1,241	561	1,200	$ 1,162.02	$ 1,394.42	$ 1,200.00
	TOTAL SERVICES	13,298	11,190	16,300	$ 12,601.34	$ 15,121.61	$ 18,000.00
	TOTAL CAPITA OUTLAY	-	-	25,000	$ -	$ -	$ 25,000.00
	TOTAL LIBRARY	97,431	92,179	140,217	$ 90,866.66	$ 107,610.35	$ 144,450.00

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED
605-1600	SALARIES	56,057	53,240	66,227	$ 51,110.03	$ 60,402.76	$ 67,000.00
605-1601	FICA	4,663	4,343	5,325	$ 4,313.47	$ 5,097.74	$ 6,000.00
605-1602	HEALTH BENEFIT PACKAGE	12,020	12,582	13,501	$ 11,461.10	$ 13,753.32	$ 13,800.00
605-1603	LONGEVITY	1,120	1,607	480	$ 1,325.00	$ 1,325.00	$ 1,500.00
605-1605	OMRF RETIREMENT	4,645	3,926	4,323	$ 4,337.19	$ 5,125.77	$ 5,500.00
605-1608	UNEMPLOYMENT INSURANCE		-	-	$ -	$ -	
605-1609	WORKERS COMP	606	808	3,480	$ 698.34	$ 825.31	$ 1,500.00
605-1610	OVERTIME	814	812	931	$ 1,049.17	$ 1,239.93	$ 1,500.00
605-1612	HOLIDAY PAY	2,122	2,734	2,450	$ 2,547.20	$ 3,010.33	$ 2,450.00
	TOTAL PERSONNEL SERVICES	82,047	80,052	96,717	$ 76,841.50	$ 90,780.16	$ 99,250.00
605-2735	SUPPLIES & SMALL TOOLS	99	5	300	$ -	$ -	$ 300.00
605-2800	OFFICE SUPPLIES / PUBLICATIONS	746	371	700	$ 261.80	$ 314.16	$ 700.00
	TOTAL SUPPLIES	845	376	1,000	$ 261.80	$ 314.16	$ 1,000.00
605-3705	EQUIPMENT MAINT & REPAIRS	887	137	500	$ 636.75	$ 764.10	$ 500.00
605-3710	BUILDING MAINT & REPAIRS	354	424	700	$ 525.27	$ 630.32	$ 700.00
	TOTAL MAINTENANCE	1,241	561	1,200	$ 1,162.02	$ 1,394.42	$ 1,200.00
605-3720	UTILITIES & PHONE	1,803	1,817	1,800	$ 2,983.31	$ 3,579.97	$ 3,500.00
605-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	795	1,060	1,500	$ 795.00	$ 954.00	$ 1,500.00
605-3745	RENTALS & LEASES	261	597	1,000	$ 373.95	$ 448.74	$ 1,000.00
605-3770	CERTIFICATION, TRAINING & TRAV		-	100	$ 78.97	$ 94.76	$ 100.00
605-3780	CONTRACT LABOR	300		400	$ -	$ -	$ 400.00
605-3805	POSTAGE	-	-	-	$ -	$ -	
605-3810	MAINTENANCE AGREEMENT	5,158	6,748	5,500	$ 5,115.46	$ 6,138.55	$ 5,500.00
605-3870	BOOKS, MATERIALS, PERODICALS	2,041	968	5,500	$ 2,993.42	$ 3,592.10	$ 5,500.00
605-3880	ARPA GRANT EXPENSES	2,940	-	-	$ -	$ -	
605-3900	MISC.	-	-	500	$ 261.23	$ 313.48	$ 500.00
	TOTAL SERVICES	13,298	11,190	16,300	$ 12,601.34	$ 15,121.61	$ 18,000.00
605-4950	CAPITAL OUTLAY	-	-	25,000	$ -	$ -	$ 25,000.00
	TOTAL CAPITA OUTLAY	-	-	25,000	$ -	$ -	$ 25,000.00
	TOTAL LIBRARY	97,431	92,179	140,217	$ 90,866.66	$ 107,610.35	$ 144,450.00

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

CITY OF LINDSAY
BUDGET 2024-2025
CITY OF LINDSAY - SOCIAL SERVICES

	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED
TOTAL SUPPLIES	-	199	-	$ 82.93	$ 82.93	$ -
TOTAL MAINTENANCE	-	-	-	$ -	$ -	$ -
TOTAL SERVICES	24,000	26,667	36,000	$ 33,500.00	$ 36,000.00	$ 44,000.00
TOTAL CAPITAL OUTLAY	-	-	-	$ -	$ -	$ -
TOTAL SOCIAL SERVICES	24,000	26,866	36,000	$ 33,582.93	$ 36,082.93	$ 44,000.00

		2021-2022 ACTUAL	2022-2023 PROJECTED	2022-2023 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED
606-2725	OIL, GASOLINE & DIESEL		199	-	$ -	$ -	
606-2735	SUPPLIES & SMALL TOOLS		-	-	$ 82.93	$ 82.93	$ -
	TOTAL SUPPLIES	-	199	-	$ 82.93	$ 82.93	$ -
606-3700	VEHICLE MAINT & REPAIRS			-	$ -	$ -	
606-3705	EQUIP MAINT & REPAIRS			-	$ -	$ -	
606-3710	BUILDING MAINT & REPAIRS			-	$ -	$ -	
	TOTAL MAINTENANCE	-	-	-	$ -	$ -	$ -
606-3720	UTILITIES & PHONE			-	$ -	$ -	
606-3745	RENTALS & LEAES	-	-	-	$ -	$ -	
606-3780	DELTA PUBLIC TRANSIT	20,000	20,000	20,000	$ 20,000.00	$ 20,000.00	$ 20,000.00
606-3783	CHAMBER OF COMMERCE	3,000	-	6,000	$ 6,000.00	$ 6,000.00	$ 12,000.00
606-3855	MURRAY MANSION EXP	-	-	-	$ -		
606-3900	Lindsay Food Bank	1,000	6,667	10,000	$ 7,500.00	$ 10,000.00	$ 12,000.00
	TOTAL SERVICES	24,000	26,667	36,000	$ 33,500.00	$ 36,000.00	$ 44,000.00
606-4950	CAPITAL OUTLAY	-	-	-			
	TOTAL CAPITAL OUTLAY	-	-	-	$ -	$ -	$ -
	TOTAL SOCIAL SERVICES	24,000	26,866	36,000	$ 33,582.93	$ 36,082.93	$ 44,000.00

CITY OF LINDSAY
BUDGET 2024-2025
CITY OF LINDSAY - BUILDING OPERATIONS

	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED
TOTAL SUPPLIES	1,409	1,705	1,500	$ 1,580.20	$ 1,896.24	$ 2,000.00
TOTAL MAINTENANCE	40,598	9,239	8,900	$ 11,153.74	$ 13,384.49	$ 12,000.00
TOTAL SERVICES	9,291	11,393	11,500	$ 7,299.62	$ 8,759.54	$ 10,500.00
TOTAL CAPITAL OUTLAY	0	0	20,000	$ -	$ -	$ 20,000.00
TOTAL BUILDING OPERATIONS	51,298	22,337	41,900	$ 20,033.56	$ 24,040.27	$ 44,500.00

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED
607-2725	GAS OIL & DIESEL	1,342	1,705	1,500	$ 1,580.20	$ 1,896.24	$ 2,000.00
607-2736	CLEANING SUPPLIES	67	-	-	$ -	$ -	
607-2801	PUBLICATIONS			-	$ -	$ -	
607-2805	LANDSCAPPING	-	-	-	$ -	$ -	
	TOTAL SUPPLIES	1,409	1,705	1,500	$ 1,580.20	$ 1,896.24	$ 2,000.00
607-3700	VEHICLE MAINT & REPAIRS	230	2,451	2,400	$ 2,218.44	$ 2,662.13	$ 3,500.00
607-3705	EQUIPMENT MAINT & REPAIRS	2,047	1,552	1,500	$ 3,959.20	$ 4,751.04	$ 3,500.00
607-3706	MINOR EQUIPMENT - PROJECTORS	-	-	-	$ -	$ -	
607-3710	BUILDING MAINT & REPAIR	38,321	5,236	5,000	$ 4,976.10	$ 5,971.32	$ 5,000.00
	TOTAL MAINTENANCE	40,598	9,239	8,900	$ 11,153.74	$ 13,384.49	$ 12,000.00
607-3720	UTILITIES & PHONE	9,291	2,178	2,200	$ 1,944.53	$ 2,333.44	$ 2,000.00
607-3721	ELECTRIC UTILTIY		-	-	$ -	$ -	
607-3722	GAS UTILITY		9,215	9,300	$ 5,355.09	$ 6,426.11	$ 8,500.00
607-3786	PROFESSIONAL FEES	-	-	-		$ -	
	TOTAL SERVICES	9,291	11,393	11,500	$ 7,299.62	$ 8,759.54	$ 10,500.00
607-4950	CAPITAL OUTLAY	-	-	20,000	$ -	$ -	$ 20,000.00
	TOTAL CAPITAL OUTLAY	-	-	20,000	$ -	$ -	$ 20,000.00
			-				
	TOTAL BUILDING OPERATIONS	51,298	22,337	41,900	$ 20,033.56	$ 24,040.27	$ 44,500.00

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

CITY OF LINDSAY
BUDGET 2024-2025
CITY OF LINDSAY - PARKS

	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED
TOTAL PERSONNEL SERVICES	25,187	37,125	40,876	$ 37,433.74	$ 44,310.09	$ 45,500.00
TOTAL SUPPLIES	11,421	3,068	4,000	$ 2,382.98	$ 2,859.58	$ 3,000.00
TOTAL MAINTENANCE	25,159	1,834	4,000	$ 1,861.66	$ 2,233.99	$ 3,000.00
TOTAL SERVICES	19,742	821	1,750	$ 229.95	$ 258.94	$ 1,600.00
TOTAL CAPITAL OUTLAY	-	-	10,000	$ -	$ -	$ 11,000.00
TOTAL PARK	81,509	42,848	60,626	$ 41,908.33	$ 49,662.60	$ 64,100.00

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED
608-1600	SALARIES	17,077	25,059	27,040	$ 21,797.57	$ 25,760.76	$ 28,500.00
608-1601	FICA	1,487	2,077	2,178	$ 2,015.60	$ 2,382.07	$ 2,600.00
608-1602	HEALTH BENEFIT PACKAGE	4,007	6,291	6,751	$ 6,011.70	$ 7,214.04	$ 7,000.00
608-1603	LONGEVITY	100	153	-	$ 215.00	$ 215.00	$ 400.00
608-1605	OMRF RETIREMENT	1,266	1,613	2,053	$ 1,963.23	$ 2,320.18	$ 3,000.00
608-1608	UNEMPLOYMENT INSURANCE	-	-	-	$ -	$ -	
608-1609	WORKERS COMP	-		1,424	$ 1,945.14	$ 2,298.80	$ 2,000.00
608-1610	OVERTIME	462	396	390	$ 2,425.50	$ 2,866.50	$ 1,000.00
608-1612	HOLIDAY PAY	788	1,536	1,040	$ 1,060.00	$ 1,252.73	$ 1,000.00
	TOTAL PERSONNEL SERVICES	25,187	37,125	40,876	$ 37,433.74	$ 44,310.09	$ 45,500.00
608-2725	OIL-GAS-DIESEL	8,146	2,571	3,500	$ 1,583.06	$ 1,899.67	$ 2,500.00
608-2730	CHEMICALS-LAB SUPPLIES				$ 29.97	$ 35.96	
608-2735	SUPPLIES-SMALL TOOLS	3,051	497	500	$ 600.94	$ 721.13	$ 500.00
608-2800	OFFICE SUPPLIES/PUBLICATIONS	224			$ 169.01	$ 202.81	
	TOTAL SUPPLIES	11,421	3,068	4,000	$ 2,382.98	$ 2,859.58	$ 3,000.00
608-3700	VEHICLE MAINT & REPAIRS	1,726	432	500	$ -	$ -	$ 500.00
608-3705	EQUIPMENT MAINT & REPAIRS	1,054	1,402	2,500	$ 1,552.66	$ 1,863.19	$ 1,500.00
608-3710	BUILDING MAINT & REPAIRS	836		-	$ 309.00	$ 370.80	$ -
608-3715	OTHER MAINT & REPAIRS	21,543		1,000	$ -	$ -	$ 1,000.00
	TOTAL MAINTENANCE	25,159	1,834	4,000	$ 1,861.66	$ 2,233.99	$ 3,000.00
608-3720	UTILITIES & PHONE		-	-	$ -	$ -	
608-3745	RENTALS & LEASES	-	-	-	$ -	$ -	
608-3750	UNIFORMS	103	821	750	$ 144.95	$ 173.94	$ 500.00
608-3770	CERTIFICATION-TRAINING-TRAVEL		-	-	$ -	$ -	
608-3775	Physicals-Immunization-Testing		-	-	$ 85.00	$ 85.00	$ 100.00
608-3800	Miscellaneous Expenses	143		-	$ -	$ -	
608-3810	Maintenance Agreements		-	-	$ -	$ -	
608-3855	Fall Festival Expenses	14,250		-	$ -	$ -	
608-3857	Christmas	5,246		1,000	$ -	$ -	$ 1,000.00
608-3866	Freedom Fest	-	-	-	$ -	$ -	
	TOTAL SERVICES	19,742	821	1,750	$ 229.95	$ 258.94	$ 1,600.00
608-4950	CAPITAL OUTLAY		-	10,000	$ -	$ -	$ 11,000.00
	TOTAL CAPITAL OUTLAY	-	-	10,000	$ -	$ -	$ 11,000.00
	TOTAL PARK	81,509	42,848	60,626	$ 41,908.33	$ 49,662.60	$ 64,100.00

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

CITY OF LINDSAY
BUDGET 2024-2025
CITY OF LINDSAY - EMS

	2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED
TOTAL PERSONNEL SERVICES	1,138,573	1,075,050	1,122,873	$ 859,314.18	$ 1,015,785.66	$ 1,128,000.00
TOTAL SUPPLIES	52,436	35,231	38,000	$ 27,699.31	$ 33,239.17	$ 36,500.00
TOTAL MAINTENANCE	13,726	4,332	8,500	$ 5,333.86	$ 6,400.63	$ 8,000.00
TOTAL SERVICES	61,379	54,477	48,000	$ 40,089.96	$ 48,107.95	$ 49,350.00
TOTAL CAPITAL OUTLAY	39,071	-	10,000	$ -	$ -	$ 5,000.00
TOTAL EMS	1,305,185	1,169,090	1,227,373	$ 932,437.31	$ 1,103,533.41	$ 1,226,850.00

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED
609-1600	SALARIES	554,840	512,579	607,167	$ 405,996.48	$ 479,814.02	$ 605,000.00
609-1601	FICA	67,098	61,620	68,452	$ 52,690.47	$ 62,270.56	$ 68,000.00
609-1602	HEALTH BENEFIT PACKAGE	78,723	68,399	67,504	$ 60,836.14	$ 73,003.37	$ 72,000.00
609-1603	LONGEVITY	5,580	7,433	3,120	$ 4,793.00	$ 4,793.00	$ 5,500.00
609-1604	Pension	233	295	-	$ 11.66	$ 11.66	$ -
609-1605	OMRF RETIREMENT	65,577	50,088	42,087	$ 43,342.28	$ 51,222.69	$ 55,000.00
609-1608	UNEMPLOYMENT INSURANCE		-	-	$ -	$ -	
609-1609	WORKERS COMP	52,602	70,136	44,740	$ 30,218.70	$ 35,713.01	$ 46,000.00
609-1610	OVERTIME	284,687	270,841	275,317	$ 243,781.61	$ 288,105.54	$ 260,000.00
609-1612	HOLIDAY PAY	27,066	31,548	12,319	$ 17,643.84	$ 20,851.81	$ 16,000.00
609-1613	IN-HOUSE M&R PAY	2,167	2,111	2,167	$ -	$ -	$ 500.00
	TOTAL PERSONNEL SERVICES	1,138,573	1,075,050	1,122,873	$ 859,314.18	$ 1,015,785.66	$ 1,128,000.00
609-2725	OIL, GASOLINE, & DIESEL	17,779	17,345	17,500	$ 12,719.21	$ 15,263.05	$ 17,500.00
609-2730	MEDICATIONS - DRUGS	1,501	5,163	4,000	$ 4,541.50	$ 5,449.80	$ 6,700.00
609-2735	MEDICAL SUPPLIES & SMALL TOOLS	6,757	1,105	3,000	$ 2,365.89	$ 2,839.07	$ 1,800.00
609-2740	MEDICAL SUPPLIES	25,879	11,542	13,000	$ 7,518.55	$ 9,022.26	$ 10,000.00
609-2800	OFFICE SUPPLIES / PUBLICATIONS	520	76	500	$ 554.16	$ 664.99	$ 500.00
	TOTAL SUPPLIES	52,436	35,231	38,000	$ 27,699.31	$ 33,239.17	$ 36,500.00
609-3700	VEHICLE MAINT & REPAIR	6,977	3,935	4,000	$ 3,569.88	$ 4,283.86	$ 4,000.00
609-3701	IN HOUSE VEHICLE MAIN	-	-		$ -	$ -	
609-3705	EQUIPMENT MAINT & REPAIR	4,142	397	2,500	$ 1,073.50	$ 1,288.20	$ 2,000.00
609-3710	BUILDING MAINT & REPAIR	2,563	-	1,500	$ 690.48	$ 828.58	$ 1,500.00
609-3715	OTHER MAINT & REPAIR	44	-	500	$ -	$ -	$ 500.00
	TOTAL MAINTENANCE	13,726	4,332	8,500	$ 5,333.86	$ 6,400.63	$ 8,000.00
609-3720	UTILITIES & PHONE	14,548	13,542	15,000	$ 10,768.80	$ 12,922.56	$ 14,000.00
609-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	1,056	1,668	2,000	$ 1,264.41	$ 1,517.29	$ 2,000.00
609-3745	RENTALS & LEASES	2,381	882	1,000	$ 2,047.51	$ 2,457.01	$ 2,000.00
609-3750	UNIFORMS	4,071	480	2,000	$ 4,126.72	$ 4,952.06	$ 4,000.00
609-3770	CERTIFICATIONS, TRAINING & TRAVEL	652	2,246	2,500	$ 865.00	$ 1,038.00	$ 1,500.00
609-3775	EMP PHYS, IMMUN, & TESTING	737	200	500	$ 125.00	$ 150.00	$ 200.00
609-3780	CONTRACT LABOR	12,000	12,889	6,000	$ 5,000.00	$ 6,000.00	$ 6,000.00
609-3786	PROFESSIONAL FEES	15,628	10,300	10,000	$ 8,589.58	$ 10,307.50	$ 9,500.00
609-3805	POSTAGE	-		-	$ -	$ -	
609-3810	MAINTENANCE AGREEMENTS	3,388	11,376	8,000	$ 6,844.76	$ 8,213.71	$ 9,400.00
609-3900	MISC. EXPENSE	2,292	894	1,000	$ 458.18	$ 549.82	$ 750.00
609-3910	AMBULANCE RUN REFUNDS	-	-	-	$ -	$ -	
609-3970	GRANT EXPENSE	-	-	-	$ -	$ -	
609-3980	DONATION EXPENSE	4,626		-	$ -	$ -	
	TOTAL SERVICES	61,379	54,477	48,000	$ 40,089.96	$ 48,107.95	$ 49,350.00
609-4950	CAPITAL OUTLAY	39,071	-	10,000	$ -	$ -	$ 5,000.00
	TOTAL CAPITAL OUTLAY	39,071	-	10,000	$ -	$ -	$ 5,000.00
	TOTAL EMS	1,305,185	1,169,090	1,227,373	$ 932,437.31	$ 1,103,533.41	$ 1,226,850.00

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

CITY OF LINDSAY BUDGET 2024-2025 CITY OF LINDSAY - GENERAL GOVERNMENT		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED
	TOTAL PERSONNEL SERVICES	-	-	45,584	$ 211.53	$ 211.53	
	TOTAL MATERIALS & SUPPLIES	6,092	-	-	$ 36.10	$ 36.10	$ -
	TOTAL MAINTENANCE	1,830	-	-	$ -	$ -	$ -
	TOTAL OTHER SERVICES	193,509	169,969	192,400	$ 215,069.26	$ 258,083.11	$ 227,900.00
	TOTAL CAPITAL OUTLAY	5,456	-	-	$ -	$ -	$ -
600-5000 & 5001	TOTAL NON DEPARTMENTAL	-	44,000	-	$ -	$ -	$ -
	TOTAL GENERAL GOVERNMENT	206,887	213,969	237,984	$ 215,316.89	$ 258,330.74	$ 227,900.00

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 APRIL	2023-2024 PROJECTED	2024-2025 PROPOSED
608-1600	SALARIES - Code Enforcement	-	-	31,200	$ 196.50	$ 196.50	
608-1601	FICA	-	-	2,478	$ 15.03	$ 15.03	
608-1602	HEALTH BENEFIT PACKAGE	-	-	6,750	$ -	$ -	
608-1603	LONGEVITY	-	-	-	$ -	$ -	
608-1605	OMRF RETIREMENT	-	-	2,336	$ -	$ -	
608-1608	UNEMPLOYMENT INSURANCE	-	-	-	$ -	$ -	
608-1609	WORKERS COMP	-	-	1,620	$ -	$ -	
608-1610	OVERTIME	-	-	-	$ -	$ -	$ -
608-1612	HOLIDAY PAY	-	-	1,200	$ -	$ -	
					$ -	$ -	
	TOTAL PERSONNEL SERVICES	-	-	45,584	$ 211.53	$ 211.53	$ -
610-2730	CHEMICALS & LAB SUPPLIES	-	-	-	$ -	$ -	
610-2735	SUPPLIES & SMALL TOOLS	4,210	-	-	$ -	$ -	$ -
610-2800	OFFICE SUPPLIES & PUBLISHING	1,882	-	-	$ 36.10	$ 36.10	$ -
	TOTAL MATERIALS & SUPPLIES	6,092	-	-	$ 36.10	$ 36.10	$ -
610-3705	EQUIPMENT MAINT & REPAIRS	23	-	-	$ -	$ -	
610-3710	BUILDING MAINT & REPAIRS	1,807	-	-	$ -	$ -	
610-3715	Other Maint & Repairs				$ -	$ -	
	TOTAL MAINTENANCE	1,830	-	-	$ -	$ -	$ -
610-3720	UTILITIES & PHONE	-	-		$ -	$ -	
610-3740	DUES-MEMBERSHIPS-SUBS	1,717	-	2,000	$ 340.00	$ 408.00	$ 1,000.00
610-3745	RENTALS & LEASES	-	-	-	$ 348.22	$ 417.86	$ 500.00
610-3750	Uniforms			200	$ -	$ -	$ 200.00
610-3770	CERTIFICATES-TRAINING-TRAVEL	50	-	200	$ 290.00	$ 348.00	$ 200.00
608-3780	Contract Labor			-	$ -	$ -	
610-3785	ENGINEERING	-	-	-	$ -	$ -	
610-3790	AUDITING & ACCOUNTING	53,595	69,626	60,000	$ 76,801.07	$ 92,161.28	$ 80,000.00
610-3795	LEGAL	29,214	33,391	45,000	$ 46,949.94	$ 56,339.93	$ 50,000.00
610-3805	POSTAGE	-	-		$ -	$ -	
610-3810	MAINTENANCE AGREEMENTS	13,298	17,039	18,500	$ 10,814.84	$ 12,977.81	$ 18,500.00
610-3815	FLEET INSURANCE	5,970	8,857	10,000	$ 27,025.33	$ 32,430.40	$ 27,000.00
610-3820	PROPERTY INSURANCE	31,056	17,734	22,000	$ 22,784.50	$ 27,341.40	$ 30,000.00
610-3825	WORKERS COMP INS	-	-	-	$ -	$ -	
610-3830	LIABILITY INSURANCE	28,626	10,434	20,000	$ 14,190.08	$ 17,028.10	$ 15,000.00
610-3835	OESC TAXES	13,935	8,259	10,000	$ 11,578.27	$ 13,893.92	$ 1,000.00
610-3838	IRS PENALTIES & INTEREST	8,473	-	1,000	$ -	$ -	$ 1,000.00
610-3840	INTEREST EXPENSE	113	-		$ -	$ -	
610-3845	AGENCY FEES & TRANSACTIONS	1,528	2,456	2,500	$ 2,413.01	$ 2,895.61	$ 2,500.00
610-3860	Transfer To City General Fund		-	-	$ -	$ -	
610-3875	ELECTIONS	2,567	373	-	$ -	$ -	
610-3880	CODE CODIFICATIONS	-	-	1,000	$ -	$ -	$ 1,000.00
610-3900	MISCELLANEOUS EXPENSE	3,367	1,800	-	$ 1,534.00	$ 1,840.80	
610-3905	PAYROLL PENALTIES & INTEREST	-	-	-	$ -	$ -	
	TOTAL OTHER SERVICES	193,509	169,969	192,400	$ 215,069.26	$ 258,083.11	$ 227,900.00
610-4950	CAPITAL OUTLAY	5,456	-		$ -	$ -	
	TOTAL CAPITAL OUTLAY	5,456	-	-	$ -	$ -	$ -
600-5000	TRANSFER OUT (Airport)	-	4,000	-	$ -	$ -	
600-5001	TRFR TO INSURANCE TRUST FUND	-	40,000	-	$ -	$ -	
	TRANSFER OUT TOTALS	-	44,000	-	$ -	$ -	$ -
	TOTAL GENERAL GOVERNMENT	206,887	213,969	237,984	$ 215,316.89	$ 258,330.74	$ 227,900.00

Capital Outlay	21-22	22-23	23-24
TOTAL	-	-	-

CITY OF LINDSAY
BUDGET 2024-2025
INSURANCE TRUST FUND
FUND 03

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 as of APRIL	2023-2024 Projected	2024-2025 Proposed Budget
NON-DEPATMENTAL REVENUE							
400-410	Interest Income	72	171	200	$ 236.40	$ 283.68	$ 200.00
400-420	Retiree/COBRA Self Paid Dep	1,268	4,180	6,900	$ 18,193.79	$ 21,832.55	$ 6,900.00
400-475	Misc Receipts	627	-				
400-480	Transfer From LPWA			-			
400-801	Transfer from CiTY		80,000	-			
	TOTAL FUND REVENUE	1,967	84,351	7,100	18,430	22,116	7,100
EXPENDITURES							
600-2735	Supplies & Small Tools	-	-				
600-3715	Other Maintenance & Repairs	-	-				
600-3720	Utilities & Phone	-	-				
600-3726	Insurance	-	-				
600-3730	Misc Expense	-	-				
600-3785	Engineering	-	-				
600-3900	Transfer to LPWA	-	-				
600-4950	Capital Outlay	-	-				
				-			
	TOTAL EXPENDITURES	-	-	-	-	-	-
	FUND BALANCE	1,967	84,351	7,100	18,430	22,116	7,100

CITY OF LINDSAY
BUDGET 2024-2025
AIRPORT FUND
FUND 04

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 as of APRIL	2023-2024 Projected	2024-2025 Proposed Budget
NON-DEPATMENTAL REVENUE							
400-400	Airport Land Lease	-	-	5,000	$ 3,500.00	$ 3,500.00	$ 3,500.00
400-405	Airport Hanger Rental		-	4,800	$ 3,640.00	$ 3,640.00	$ 3,500.00
400-410	Interest Income	6	7	10	$ 11.02	$ 10.00	$ 10.00
400-450	Airport Grant Funds		-	-			
400-475	Misc	-					
400-480	Airport Carryover	-	-	-			
400-490	TRAnsfer from CITY	-	8,000	-	-	-	-
400-500	Transfer from LPWA		5,200	-			
	TOTAL FUND REVENUE	$ 6.00	$ 13,207.00	$ 9,810.00	$ 7,151.02	$ 7,150.00	$ 7,010.00
EXPENDITURES							
600-2735	Supplies & Small Tools	-	-	-			
600-3715	Other Maintenance & Repairs		-	-			
600-3720	Utilities & Phone	2,134	1,874	2,500	$ 1,532.75	$ 2,299.13	$ 2,500.00
600-3726	Insurance	218	9,811	6,500	$ 3,227.00		$ 3,500.00
600-3730	Misc Expense		-	810			$ -
600-3785	Engineering	-	-	-			
600-3900	Transfer to LPWA	-	-	-	-	-	-
600-4950	Capital Outlay		-	-			
				-			
	TOTAL EXPENDITURES	$ 2,352.00	$ 11,685.00	$ 9,810.00	$ 4,759.75	$ 2,299.13	$ 6,000.00
	FUND BALANCE	(2,346)	1,522	-	2,391	4,851	1,010

CITY OF LINDSAY
BUDGET 2024-2025
STREET & ALLEY FUND
FUND 05

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 as of APRIL	2023-2024 Projected	2024-2025 Proposed Budget
NON-DEPATMENTAL REVENUE							
400-400	State Gasoline Excise Tax	$ 4,994.00		$ 5,000.00	$ 5,064.12	$ 7,596.18	$ 5,000.00
400-405	Commercial Vehicle Tax	$ 22,450.00	$ 19,743.00	$ 20,000.00	$ 16,560.73	$ 19,872.88	$ 20,000.00
400-410	Interest	$ 608.00	$ 20.00	$ 30.00	$ 77.80	$ 93.36	$ 30.00
400-475	Misc	$ -					
400-480	Street & Alley Carryover	$ -	$ -	$ -			
400-500	Grant Revenue	$ -	$ -	$ -			
					$ -	$ -	$ -
	TOTAL FUND REVENUE	$ 28,052.00	$ 19,763.00	$ 25,030.00	$ 21,702.65	$ 27,562.42	$ 25,030.00
EXPENDITURES							
600-1600	Transfer to City	$ 233,794.00	$ -	$ -			
600-2735	Supplies	$ -	$ -	$ 20,000.00	$ -		$ 20,000.00
600-3715	Maint - Repair - Other	$ -		$ 5,030.00	$ -		$ 5,000.00
600-3900	Misc	$ -	$ -	$ -			
600-4950	Capital Outlay - Transfer to City	$ -	$ -	$ -			
	TOTAL EXPENDITURES	$ 233,794.00	$ -	$ 25,030.00	$ -	$ -	$ 25,000.00
					$ -	$ -	$ -
	FUND BALANCE	$ (205,742.00)	$ 19,763.00	$ -	$ 21,702.65	$ 27,562.42	$ 30.00

CITY OF LINDSAY
BUDGET 2024-2025
CEMETERY FUND
FUND 06

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 as of APRIL	2023-2024 Projected	2024-2025 Proposed Budget
NON-DEPATMENTAL REVENUE							
400-400	25% Grave Openings	$ 4,525.00	$ 4,000.00	$ 4,000.00	$ 2,500.00	$ 3,000.00	$ 3,000.00
400-405	25% Lot Sales	$ 2,975.00	$ 5,500.00	$ 6,000.00	$ 3,281.25	$ 3,937.50	$ 3,750.00
400-415	Interest income	$ 126.00	$ 89.00	$ 30.00	$ 48.14	$ 57.77	$ 20.00
400-475	Misc		$ -	$ -			
400-480	Carryover		$ -	$ -			$ 5,500.00
400-500	Grant Revenue	$ -	$ -	$ -			
					$ -	$ -	$ -
	TOTAL FUND REVENUE	$ 7,626.00	$ 9,589.00	$ 10,030.00	$ 5,829.39	$ 6,995.27	$ 12,270.00
EXPENDITURES							
600-3705	Grounds Maint - Repair	$ -		$ -			
600-3800	Transfers to City	$ -	$ -		$ -		
600-3900	Misc	$ -	$ -	$ -	$ -		$ -
600-4950	Capital Outlay	$ 50,000.00	$ 50,000.00	$ 10,030.00			$ 10,000.00
	TOTAL EXPENDITURES	$ 50,000.00	$ 50,000.00	$ 10,030.00	$ -	$ -	$ 10,000.00
	FUND BALANCE	$ (42,374.00)	$ (40,411.00)	$ -	$ 5,829.39	$ 6,995.27	$ 2,270.00

CITY OF LINDSAY
BUDGET 2024-2025
POLICE BOND FUND
FUND 08

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 as of APRIL	2023-2024 Projected	2024-2025 Proposed Budget
NON-DEPATMENTAL REVENUE							
400-400	Bond Received	$ 70,895.00	$ 48,182.00	$ 65,000.00	$ 74,912.85	$ 89,895.42	$ 65,000.00
400-405	Interest Income	$ 161.00	$ 135.00	$ 150.00	$ 124.55	$ 149.46	$ 150.00
400-420	Garvin County Jail Fees	$ -	$ -	$ -		$ -	
400-475	Misc	$ -	$ -	$ -			
400-500	Grant Revenue	$ -	$ -	$ -			
	TOTAL FUND REVENUE	$ 71,056.00	$ 48,317.00	$ 65,150.00	$ 75,037.40	$ 90,044.88	$ 65,150.00
EXPENDITURES							
600-1600	Transfer to City General Fund	$ 71,828.00	$ 47,350.00	$ 60,000.00	$ 67,304.02	$ 80,764.82	$ 60,000.00
600-1605	Transfer to CLEET	$ 6,320.00	$ 3,840.00	$ 5,000.00	$ 5,583.45	$ 6,700.14	$ 5,000.00
600-1610	Refunds	$ -	$ -	$ -	$ -	$ -	
600-1615	Misc	$ -		$ 150.00	$ -	$ -	
600-1620	Garvin County Jail Fee Payment	$ 75.00	$ -	$ -		$ -	
	TOTAL EXPENDITURES	$ 78,223.00	$ 51,190.00	$ 65,150.00	$ 72,887.47	$ 87,464.96	$ 65,000.00
	FUND BALANCE	$ (7,167.00)	$ (2,873.00)	$ -	$ 2,149.93	$ 2,579.92	$ 150.00

CITY OF LINDSAY
BUDGET 2024-2025
CLEET FUND
FUND 09

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 as of APRIL	2023-2024 Projected	2024-2025 Proposed Budget
NON-DEPATMENTAL REVENUE							
400-400	Transfer from Police Bond Acct	$ 7,439.00	$ 3,780.00	$ 5,000.00	$ 5,243.45	$ 6,292.14	$ 7,500.00
400-403	Transfer in - Other Funds	$ -		$ -		$ -	$ -
400-405	Interest Income	$ 17.00	$ 17.00	$ 15.00	$ 14.23	$ 17.08	$ 15.00
400-475	Misc						
400-500	Grant Revenue	$ -					
	TOTAL FUND REVENUE	$ 7,456.00	$ 3,797.00	$ 5,015.00	$ 5,257.68	$ 6,309.22	$ 7,515.00
EXPENDITURES							
600-1600	Cleet Payable	$ 6,572.00	$ 4,365.00	$ 5,000.00	$ 4,957.06	$ 5,948.47	$ 7,000.00
600-4950	Misc	$ 485.00	$ 384.00	$ -	$ -	$ -	
600-5000	Transfer Out	$ -		$ -		$ -	
						$ -	
	TOTAL EXPENDITURES	$ 7,057.00	$ 4,749.00	$ 5,000.00	$ 4,957.06	$ 5,948.47	$ 7,000.00
						$ -	
	FUND BALANCE	$ 399.00	$ (952.00)	$ 15.00	$ 300.62	$ 360.74	$ 515.00

CITY OF LINDSAY
BUDGET 2024-2025
CITY DONATION FUND
FUND 10

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 as of APRIL	2023-2024 Projected	2024-2025 Proposed Budget
NON-DEPATMENTAL REVENUE							
400-400	Police Donations	9,834	1,100	-	$ 7,044.25	$ 7,044.25	$ 8,000.00
400-401	Special Purpose Donation	-	-	-			
400-402	Interest Income	769	851	750	$ 722.86	$ 750.00	$ 750.00
400+403	Police Reserves	-	-	-			
400-404	K9 Donations	-	-	-			
400-405	Fire Donations	1,750	4,000	-	$ 4,000.00	$ 4,000.00	$ 9,000.00
400-408	Park Donations				$ 1.00	$ 1.00	
400-409	Shop with a Cop Donation			-	$ -		
400-410	Cemetery Donation	-	400	-	$ (194.59)	$ (194.59)	
400-411	Animal Welware Donations						$ 250.00
400-415	Street Donation	-	-	-			
400-420	Library Donations	2,101	7,679	-	$ 1,334.25	$ 1,334.25	$ 2,000.00
400-425	Social Services			-			
400-429	Ambulance Donations	1,000	2,000	-	$ 1,500.00	$ 1,500.00	$ 1,500.00
400-450	Firefighters Fund Revenue	1,000		-	$ 1,000.00	$ 1,000.00	
400-475	Misc Donations	16,510	8,778	-	$ 5,000.00	$ 5,000.00	$ 5,500.00
400-499	Donation Fund Carryover	-	-	-			$ 100,000.00
	TOTAL FUND REVENUE	32,964	24,808	750	$ 20,407.77	$ 20,434.91	$ 127,000.00
EXPENDITURES							
600-1600	Police Expense	-	-	-			
600-1603	Police Reserve Expense	-	-	-			
600-1605	Police Dog Expense	-	-	-			
600-1608	Park Expense	-	-	-	$ 1,800.00	$ 1,800.00	
600-1610	Fire Expense	-	-	-			
600-1615	Cemetery Expense				$ 5,048.00	$ 5,048.00	
600-1625	Library Expense	-	650	-	$ 997.98	$ 997.98	
600-1829	Ambulance Expense	-	-	-	$ 400.00	$ 400.00	
600-1850	Firefighters Expense	-	-	-			
600-1900	Misc	-	-	750			$ 100.00
600-1902	Transfer to General Fund	-	-	-			$ 104,148.00
600-1905	Transfer to Grant Fund	-	-	-			
	TOTAL PERSONNEL SERVICES	-	650	750	$ 8,245.98	$ 8,245.98	$ 104,248.00
CAPITAL OUTLAY							
600-4950	Police - Capital Outlay	-	-	-			
600-4951	Fire - Capital Outlay	-	-	-			
600-4953	Street - Capital Outlay	-	-	-			
600-4959	Ambulance - Capital Outlay	-	-	-			
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL EXPENDITURES	-	650	750	8,246	8,246	104,248
			-				
	FUND BALANCE	32,964	24,158	-	12,162	12,189	22,752

CITY OF LINDSAY
BUDGET 2024-2025
LIBRARY
FUND 11

		2021-2022 BUDGET	2022-2023 PROJECTED	BUDGET PROPOSED BUDGET	2023-2024 as of APRIL	2023-2024 Projected	2024-2025 Proposed Budget
NON-DEPATMENTAL REVENUE							
400-300	LIBRARY FUND CARRYOVER	$ -	$ -	$ -	$ -	$ -	$ -
400-400	STATE GRANT	$ 60.00	$ 60.00	$ 2,450.00	$ 3,048.00	$ 3,048.00	$ 3,500.00
400-405	LIBRARY INT	$ 6.00	$ 6.00	$ 4.16	$ 5.14	$ 6.17	$ 5.00
400-475	MISC	$ -	$ -	$ -	$ -	$ -	$ -
	TOTAL FUND REVENUE	$ 66.00	$ 66.00	$ 2,454.16	$ 3,053.14	$ 3,054.17	$ 3,505.00
EXPENDITURES							
600-1600	BOOKS			$ 2,000.00	$ -	$ -	$ 2,000.00
600-1605	SUPPLIES			$ 945.00	$ -	$ -	$ 1,000.00
600-3900	MISC	$ -	$ -	$ -	$ -	$ -	$ 500.00
	TOTAL EXPENDITURES	$ -	$ -	$ 2,945.00	$ -	$ -	$ 3,500.00
	FUND BALANCE	$ 66.00	$ 66.00	$ (490.84)	$ 3,053.14	$ 3,054.17	$ 5.00

CITY OF LINDSAY
BUDGET 2024-2025
LPWA DONATION ACCOUNT
FUND 12

		2021-2022 BUDGET	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 as of APRIL	2023-2024 Projected	2024-2025 Proposed Budget
NON-DEPATMENTAL REVENUE							
400-400	DONATIONS	-		-	$ -	$ -	$ -
400-401	POOL DONATIONS	-	-	-	$ -	$ -	$ -
400-410	INTEREST	10	1	-	$ (0.10)	$ -	$ -
400-499	LPWA DONATIONS CARRYOVER	-	-	-	$ -	$ -	$ -
	TOTAL FUND REVENUE	10	1	-	$ (0.10)	$ -	$ -
EXPENDITURES							
600-4950	Capital Outlay	13,423		-	$ -	$ -	$ -
	FUND BALANCE	(13,413)	1	-	$ (0.10)	$ -	$ -

CITY OF LINDSAY
BUDGET 2024-2025
GRANT FUND
FUND 13

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 as of APRIL	2023-2024 Projected	2024-2025 Proposed Budget
NON-DEPATMENTAL REVENUE							
400-400	CDBG	-	-	-	$ -	$ -	$ -
400-405	CDBG Interest	278	570	250	$ 873.49	$ 1,048.19	$ 150.00
400-430	FIRE GRANT	-	20,105	10,000	$ 8,496.48	$ 8,496.48	$ 8,000.00
400-435	POLICE GRANT	-	-	-	$ -	$ -	$ -
400-440	EMS - OERSSIRF	-	-	-	$ -	$ -	$ -
400-475	MISC	1,999	-	-	$ -	$ -	$ -
400-480	CITY'S $1500 MIN BAL INTEREST		-	-	$ -	$ -	$ -
400-485	CAP IMPR GRANT	-	-	-	$ -	$ -	$ -
400-499	GRANT FUND CARRYOVER	-	-	-	$ -	$ -	$ -
400-502	ARPA GRANT		489,616	-	$ -	$ -	$ -
400-515	SODA GRANT	-	-	-	$ -	$ -	$ -
400-527	LIBRARY GRANT				$ 5,000.00	$ 5,000.00	$ -
400-528	LIBRARY AUTO GRANT REVENUE	-		-	$ -	$ -	$ -
400-600	TR FROM DONATION FUND	-	-	-	$ -	$ -	$ -
400-601	TRFR FROM LPWA	242,509		-	$ -	$ -	$ -
	TOTAL FUND REVENUE	244,786	510,291	10,250	$ 14,369.97	$ 14,544.67	$ 8,150.00
EXPENDITURES							
600-1600	CDBG Operations	-		-	$ -	$ -	$ -
600-1605	CDBG CONSTRUCTION	-	-	-	$ -	$ -	$ -
600-3720	MISC	-	-	-			$ 8,060.00
600-3721	TRANSFER TO LPWA				$ 3,284.72	$ 3,284.72	$ -
600-3760	LAW ENFORCEMENT GRANT EQUIP	-	-	-	$ -	$ -	$ -
600-3770	EMS - OERSSIRF EXP	-	-	-	$ -	$ -	$ -
600-3775	SODA (CENA) OPERATIONS	-	-	-	$ -	$ -	$ -
600-3720	Misc - Transfer to City General	-	-	-	$ -	$ -	$ -
600-3783	FIRE GRANT EXPENSE				$ 299.90	$ 299.90	$ -
600-3784	LIBRARY AUTO GRANT EXPENSE				$ 4,995.00	$ 4,995.00	$ -
600-4001	Transfer to City	76,252		10,000	$ -	$ -	$ -
600-4002	Transfer to LPWA	117,901		-	$ -	$ -	$ -
	TOTAL EXPENDITURES	194,153	-	10,000	$ 8,579.62	$ 8,579.62	$ 8,060.00
	FUND BALANCE	50,633	510,291	250	$ 5,790.35	$ 5,965.05	$ 90.00

CITY OF LINDSAY
BUDGET 2024-2025
CAPITAL IMPROVEMENT FUND
FUND 14

ONLY BUDGET INTEREST

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 as of APRIL	2023-2024 Projected	2024-2025 Proposed Budget
NON-DEPATMENTAL REVENUE							
400-400	Revenue	159,141		-	$ -	$ -	$ -
400-405	Interest Income	50	1	1	$ 4.99	$ 4.99	$ 1.00
400-499	Capital Imp Fund Carryover	-	-	-	$ -	$ -	$ -
	TOTAL FUND REVENUE	159,191	1	1	$ 4.99	$ 4.99	$ 1.00
EXPENDITURES							
600-1600	Capital Improvement Expenses - Transfer	-		-	$ -	$ -	$ -
600-1605	TRANSFER OUT	159,141					
	TOTAL EXPENDITURES	159,141	-	-	$ -	$ -	$ -
	FUND BALANCE	50	1	1	$ 4.99	$ 4.99	$ 1.00

CITY OF LINDSAY
BUDGET 2024-2025
LPWA IMPROVEMENT
FUND 16

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 as of APRIL	2023-2024 Projected	2024-2025 Proposed Budget
NON-DEPATMENTAL REVENUE							
400-400	LPWA TRANS/IMPROVEMENTS	48,000	48,000	48,000	$ 40,000.00	$ 48,000.00	$ 48,000.00
400-402	LPWA Transf/ OWRB loan pymt			200,000	$ -	$ -	$ -
400-405	LPWA IMPROVEMENT INTEREST	759	288	250	$ 366.99	$ 440.39	$ 250.00
400-410	LPWA TRANSFER/DWSRF PMTS	-	-	-	$ -	$ -	$ -
400-415	LPWA IMPROVEMENT CARRYOVER		-	-	$ -	$ -	$ -
	TOTAL FUND REVENUE	48,759	48,288	248,250	$ 40,366.99	$ 48,440.39	$ 48,250.00
EXPENDITURES							
600-1600	LPWA IMPROVEMENT EXP/TRANSFER	-	-	-	$ -	$ -	$ -
600-1605	LPWA IMPROVEMENT - NOTE PMTS	-	-	-	$ -	$ -	$ -
600-1610	MISC EXPENSE	-	-	-	$ -	$ -	$ -
	TOTAL EXPENDITURES	-	-	-	$ -	$ -	$ -
600-4000	TRANSFER TO LPWA	202,883	89,451	248,000	$ 106,298.00	$ 106,298.00	
	TOTAL CAPITAL OUTLAY	202,883	89,451	248,000	$ 106,298.00	$ 106,298.00	$ -
	FUND BALANCE	(154,124)	(41,163)	250	$ (65,931.01)	$ (57,857.61)	$ 48,250.00

CITY OF LINDSAY
BUDGET 2024-2025
EMERGENCY SERVICES 1% SALES TAX
FUND 19

		2021-2022 ACTUAL	2022-2023 PROJECTED	2023-2024 PROPOSED BUDGET	2023-2024 as of APRIL	2023-2024 Projected	2024-2025 Proposed Budget
NON-DEPATMENTAL REVENUE							
400-400	EMERG SERV 1% SALES TX REVENUE	671,324	847,577	750,000	$ 743,890.90	$ 892,669.08	$ 850,000.00
400-405	EMERG SERV 1% SALES TAX INTEREST	1,477	813	900	$ 1,733.20	$ 2,079.84	$ 1,500.00
400-450	EMERG SERV 1% TAX CARRYOVER	-	-	-	$ -	$ -	$ -
400-515	TRANSFER IN	-	-	-	$ -	$ -	$ -
	TOTAL FUND REVENUE	672,801	848,390	750,900	$ 745,624.10	$ 894,748.92	$ 851,500.00
EXPENDITURES							
600-1600	TRANSFER TO CITY OF LINDSAY	620,000	728,000	750,000	$ 625,000.00	$ 750,000.00	$ 750,000.00
		-	-				
600-1605	EMERG SERV 1% TAX MISC EXP	-	-	-	$ -	$ -	$ -
	TOTAL EXPENDITURES	620,000	728,000	750,000	$ 625,000.00	$ 750,000.00	$ 750,000.00
	FUND BALANCE	52,801	120,390	900	$ 120,624.10	$ 144,748.92	$ 101,500.00

LEGAL NOTICE

Published in The Lindsay News P.O. Box 768 Lindsay, OK 73052 one (1) time May 23, 2024.

A public hearing will be held on June 10, 2024 for interested citizens of the City of Lindsay. The following budget of revenue and expenditures are proposed for the fiscal year 2024-2025:

CITY OF LINDSAY		
REVENUE SOURCES 24/25		
POLICE FINES	$	45,000
COURT COST	$	15,000
CTY COURT FINE REV	$	300
CEMETERY LOT	$	10,000
CEMETERY O/C	$	8,000
INTEREST	$	1,500
BLDG RENTALS	$	3,000
PERMITS	$	15,000
OK BLDG CODE	$	275
LICENSE	$	5,000
DOG/TAG/PD	$	250
ALCOHOL/BEV TAX	$	40,000
SALES TAX	$	1,700,000
USE TAX	$	350,000
CIG. TAX	$	20,000
HOTEL/MOTEL TAX	$	60,000
FRANCHISE-PHONE	$	10,000
FRANCHISE-REC	$	11,000
FRANCHISE-CABLE	$	4,000
FRANCHISE-ONG	$	20,000
OIL/GAS ROYALTY	$	85,000
MISC.	$	65,000
SHOP WITH A COP	$	10,000
FIRE GRANT		
DONATIONS	$	-
LIBRARY FINES	$	150
AMB CALLS	$	345,000
TRANS-LPWA	$	420,000
TRANS-1% FUND	$	750,000
TRANS-DON FUND		
CARRYOVER	$	-
TOTAL	$	3,893,475
CITY EXPENDITURES 24/25		
POLICE	$	1,048,130
FIRE	$	954,000
CEMETERY	$	147,600
STREET	$	63,000
LIBRARY	$	144,450
SOC.SERV.	$	44,000
BUILDING OPS	$	44,500
PARK	$	84,100
AMBULANCE	$	1,226,850
GEN. GOV.	$	182,900
TOTAL	$	3,919,530

LPWA		
REVENUE SOURCES 24/25		
WATER	$	714,000
ELECTRICITY	$	4,100,000

STREET & ALLEY FUND		
REVENUE SOURCES 24/25		
GAS EXCISE TAX	$	5,000
COM VEHICLE TAX	$	20,000
INTEREST	$	30
MISC.	$	-
CARRYOVER	$	-
TOTAL REVENUES	$	25,030
EXPENDITURES 24/25		
M & S	$	20,000
OTHER SERV	$	5,000
CAP.OUTLAY	$	-
TOTAL EXPENDITURES	$	25,000

CEMETERY PERPETUAL FUND		
REVENUE SOURCES 24/25		
OPEN/CLOSE	$	3,000
LOT SALES	$	3,750
INTEREST	$	200
MISC.	$	-
CARRYOVER	$	-
TOTAL	$	6,950
EXPENDITURES 24/25		
OTHER SERV	$	-
CAP.OUTLAY	$	-
TOTAL	$	-

AIRPORT FUND		
REVENUE SOURCES 24/25		
LAND LEASE	$	5,000
HANGAR RENT	$	4,800
INTEREST	$	10
GRANTS		-
CARRYOVER	$	-
TOTAL	$	9,810
EXPENDITURES 24/25		
M & S	$	4,300
OTHER SERV	$	5,500
CAP OUTLAY	$	-
TOTAL	$	9,800

CITY DONATION FUND		
REVENUE SOURCES 24/25		
DONATIONS	$	27,000
CARRYOVER	$	100,000
TOTAL	$	127,000
EXPENDITURES 24/25		
MISC EXPENDITURES	$	100
Transfer to Gen fund	$	104,148
CAPITAL OUTLAY	$	-
	$	104,248

CAPITAL IMPROVEMENT FUND		
REVENUE SOURCES 24/25		
INTEREST	$	1
CARRYOVER	$	-
TOTAL	$	1

CAPITAL IMPROVEMENT FUND		
EXPENDITURES 24/25		

LIBRARY GRANT FUND		
REVENUE SOURCES 24/25		
STATE GRANT	$	3,500
INTEREST		5
CARRYOVER		-
TOTAL	$	3,505
EXPENDITURES 24/25		
BOOKS/SUPPLIES	$	3,000
OTHER SERV.	$	500
CAP.OUTLAY	$	-
TOTAL	$	3,500

CLEET FUND		
REVENUE SOURCES 24/25		
TRFR FROM POLICE BOND	$	5,000
INTEREST	$	15
	$	5,015
EXPENDITURES 24/25		
CLEET PAYABLE	$	5,000
MISC	$	-
TOTAL	$	5,000

The meeting will be held at 6 p.m. on June 10th at the Council Chambers at 204 W. Creek for the purpose of discussion of the proposed budget. The proposed budget may be examined on weekdays in the City Clerk's office between 8 a.m. and 4:30 p.m. All interested citizens will have the opportunity to make oral or written comments. All citizens are urged to attend.

roof of Publication

______ Court of Garvin County, State of Oklahoma.

dsay

Affidavit of Publication

ring for Budget 24-25

, of lawful age, being duly sworn, upon oath deposes and says he is the publisher
newspaper printed in Lindsay, Garvin County, Oklahoma, and of bona-fide paid
nted in the English launguage, and that the notice by publication, a copy of which
ed in said newspaper for 1 consecutive weeks, the first publication being on
y, 2024, and the last day of publication being on the 23rd day of
and that said newspaper has been continuously and uninterruptedly published
od of One Hundred and Four (104) Weeks consecutively, prior to the first pub-
tisement, as required by House Bill 99, (an Act amending Section 54, Oklahoma
fteenth Legislature and effective July 23, 1935, and thereafter.

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

1st insertion	May 23, 2024	6th insertion	______, ______
2nd insertion	______, ______	7th insertion	______, ______
3rd insertion	______, ______	8th insertion	______, ______
4th insertion	______, ______	9th insertion	______, ______
5th insertion	______, ______	Last insertion	May 23, 2024

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

Publishing fee $ 163.95

Darrell Cable
Publisher

Subscribed and sworn to before me this 23 day of May A. D. 2024

Anisa Tucker
Notary Public

My commission expires

ANISA TUCKER
Notary Public in and for
State of Oklahoma
Comm. # 21014949 Exp. 11/15/25

CITY EXPENDITURES 24/25		
POLICE	$	1,048,130
FIRE	$	954,000
CEMETERY	$	147,600
STREET	$	63,000
LIBRARY	$	144,450
SOC.SERV.	$	44,000
BUILDING OPS	$	44,500
PARK	$	64,100
AMBULANCE	$	1,226,850
GEN. GOV.	$	182,900
TOTAL	$	3,919,530

LPWA		
REVENUE SOURCES 24/25		
WATER	$	714,000
ELECTRICITY	$	4,100,000
SANITATION	$	640,000
POOL	$	23,000
GOLF	$	35,000
SEWER	$	390,000
GEN GOVERNMENT	$	1,660,000
CARRYOVER	$	-
TOTAL	$	7,362,000

LPWA EXPENDITURE 24/25		
WATER PLANT	$	440,375
WATER DIST	$	877,700
SEWER	$	140,300
ELEC DIST	$	3,650,300
SANITATION	$	400,000
GOLF	$	211,775
POOL	$	66,500
BILLING	$	207,200
ADMINISTRATION	$	357,975
GEN GOVERNMENT	$	903,899
HR	$	55,010
TOTAL	$	7,311,034

LPWA IMPROVEMENT FUND		
REVENUE SOURCES 24/25		
LPWA TRANS/IMPROVE	$	48,000
INTEREST	$	500
LPWA/TRANS DWSRF PYMT	$	200,000
CARRYOVER		
TOTAL	$	248,500
EXPENDITURES 24/25		
LPWA/TRANSFER	$	248,000
DWSRT PYMTS		
MISC	$	-
TOTAL	$	248,000

LPWA DONATION FUND		
REVENUE SOURCES 24/25		
DONATIONS	$	-
INTEREST	$	750
CARRYOVER		
TOTAL	$	750
EXPENDITURES 24/25		
DONATION EXPENSE	$	-
CAPITAL OUTLAY		
TOTAL	$	-

TOTAL	$	127,080
EXPENDITURES 24/25		
MISC EXPENDITURES	$	100
Transfer to Gen fund	$	104,148
CAPITAL OUTLAY	$	-
	$	104,248

CAPITAL IMPROVEMENT FUND		
REVENUE SOURCES 24/25		
INTEREST	$	1
CARRYOVER	$	
TOTAL	$	1

CAPITAL IMPROVEMENT FUND		
EXPENDITURES 24/25		
GEN GOV CAPITAL	$	-
TOTAL	$	-

POLICE BOND FUND		
REVENUE SOURCES 24/25		
BONDS RECEIVED	$	65,000
INTEREST	$	150
CARRYOVER	$	-
TOTAL	$	65,150
EXPENDITURES 24/25		
TRFR TO GEN FUND	$	60,000
TRANSFER TO CLEET	$	5,000
TOTAL	$	60,000

GRANT FUND		
REVENUE SOURCES 24/25		
GRANTS	$	8,000
INTEREST	$	160
CARRYOVER	$	-
TOTAL	$	8,160
EXPENDITURES 24/25		
MISC EXPENDITURES	$	8,080
CAPITAL OUTLAY	$	-
	$	8,080

EMERGENCY 1CENT TAX FUND		
REVENUE SOURCES 24/25		
SALES TAX	$	750,000
INTEREST	$	900
CARRYOVER	$	-
TOTAL	$	750,900
EXPENDITURES 24/25		
TRANSFER TO CITY	$	750,000
FUND BALANCE INC	$	-
MISC EXP	$	-
TOTAL	$	750,000

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

Publishing fee $ 163.95

Darrell Cable
Publisher

Subscribed and sworn to before me this 23 day of May A. D. 2024

Anisa Tucker
Notary Public

My commission expires

ANISA TUCKER
Notary Public in and for
State of Oklahoma
Comm. # 21014949 Exp. 11/15/25

A PUBLIC HEARING WILL BE HELD AT 5:30pm ON JUNE 10, 2024 FOR INTERESTED CITIZENS OF THE CITY OF LINDSAY. THE FOLLOWING BUDGET OF REVENUE AND EXPENDITURES ARE PROPOSED FOR THE FISCAL YEAR 2024-2025:

PUBLISHED: 5/23/2024
LINDSAY NEWS
Amended 60524

CITY OF LINDSAY

REVENUE SOURCES 24/25		
POLICE FINES	$	45,000
COURT COST	$	15,000
CTY COURT FINE REV	$	300
CEMETERY LOT	$	10,000
CEMETERY O/C	$	8,000
INTEREST	$	1,500
BLDG RENTALS	$	3,000
PERMITS	$	15,000
OK BLDG CODE	$	275
LICENSE	$	5,000
DOG/TAG/PD	$	250
ALCOHOL/BEV TAX	$	40,000
SALES TAX	$	1,700,000
USE TAX	$	350,000
CIG. TAX	$	20,000
HOTEL/MOTEL TAX	$	60,000
FRANCHISE-PHONE	$	10,000
FRANCHISE-REC	$	11,000
FRANCHISE-CABLE	$	4,000
FRANCHISE-ONG	$	20,000
OIL/GAS ROYALTY	$	65,000
MISC.	$	65,000
SHOP WITH A COP	$	10,000
FIRE GRANT		
DONATIONS	$	-
LIBRARY FINES	$	150
AMB CALLS	$	345,000
TRANS-LPWA	$	420,000
TRANS-1% FUND	$	750,000
TRANS-DON FUND		
CARRYOVER	$	-
TOTAL	$	3,973,475

CITY EXPENDITURES 24/25		
POLICE	$	1,048,130
FIRE	$	954,000
CEMETERY	$	147,600
STREET	$	63,000
LIBRARY	$	144,450
SOC.SERV.	$	44,000
BUILDING OPS	$	44,500
PARK	$	64,100
AMBULANCE	$	1,226,850
GEN. GOV.	$	227,900
TOTAL	$	3,964,530

LPWA

REVENUE SOURCES 24/25		
WATER	$	714,000
ELECTRICITY	$	4,100,000
SANITATION	$	540,000
POOL	$	23,000
GOLF	$	35,000
SEWER	$	390,000
GEN GOVERNMENT	$	1,570,000
CARRYOVER	$	-
TOTAL	$	7,372,000

LPWA EXPENDITURE 24/25		
WATER PLANT	$	440,375
WATER DIST	$	877,700
SEWER	$	140,300
ELEC DIST	$	3,650,300
SANITATION	$	400,000
GOLF	$	211,775
POOL	$	66,500
BILLING	$	207,200
ADMINISTRATION	$	357,975
GEN GOVERNMENT	$	923,899
HR	$	55,010
TOTAL	$	7,331,034

LPWA IMPROVEMENT FUND

REVENUE SOURCES 24/25		
LPWA TRANS/IMPROVE	$	48,000
INTEREST	$	500
LPWA/TRANS DWSRF PYI	$	200,000
CARRYOVER		
TOTAL	$	248,500

EXPENDITURES 24/25		
LPWA/TRANSFER	$	248,000
DWSRT PYMTS		
MISC	$	-
TOTAL	$	248,000

LPWA DONATION FUND

REVENUE SOURCES 24/25		
DONATIONS	$	-
INTEREST	$	750
CARRYOVER		
TOTAL	$	750

EXPENDITURES 24/25		
DONATION EXPENSE	$	-
CAPITAL OUTLAY		
TOTAL	$	-

STREET & ALLEY FUND

REVENUE SOURCES 24/25		
GAS EXCISE TAX	$	5,000
COM VEHICLE TAX	$	20,000
INTEREST	$	30
MISC.	$	-
CARRYOVER	$	-
TOTAL REVENUES	$	25,030

EXPENDITURES 24/25		
M & S	$	20,000
OTHER SERV	$	5,000
CAP.OUTLAY	$	-
TOTAL EXPENDITURES	$	25,000

CEMETERY PERPETUAL FUND

REVENUE SOURCES 24/25		
OPEN/CLOSE	$	3,000
LOT SALES	$	3,750
INTEREST	$	20
MISC.	$	-
CARRYOVER	$	5,500
TOTAL	$	12,270

EXPENDITURES 24/25		
OTHER SERV	$	-
CAP.OUTLAY	$	10,000
TOTAL	$	10,000

AIRPORT FUND

REVENUE SOURCES 24/25		
LAND LEASE	$	3,500
HANGAR RENT	$	3,500
INTEREST	$	10
GRANTS		-
CARRYOVER	$	-
TOTAL	$	7,010

EXPENDITURES 24/25		
M & S	$	2,500
OTHER SERV	$	3,500
CAP OUTLAY	$	1,000
TOTAL	$	7,000