



FY 2018-2019 ANNUAL BUDGET



City of Lindsay
&
Lindsay Public Works Authority

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CITY OF LINDSAY, OKLAHOMA & LINDSAY PUBLIC WORKS AUTHORITY

June 30, 2017

LIST OF PRINCIPAL OFFICIALS

Title	Name
Mayor*	Carrie Rains
Vice Mayor*	Kris Spivey
Council Member *	Todd Hinckley
Council Member *	Mark Hutchinson
Council Member *	Christopher Hassler
Council Member *	Jake Rutledge
Council Member *	Kassi Turner
City Manager **	Stephen Mills
City Clerk	Kathy Hammans
Finance Director	Lynn Lawing
Treasurer **	Linda Newby
City Attorney	Dan Williams
Police Chief	Clint Woods
Municipal Court Judge	Daniel Sprouse
Fire Chief	Darin Hayden
EMS Director	Kevin Caldwell
LPWA Director	Bud Tarver
Electric Superintendent	Sam Tarver
Water Plant / Sewer Operations	William Mack
Library Director	Jan Blaylock

* Denotes Elected Official

** Denotes Appointed by City Council

City of Lindsay

P. O. Box 708

312 S. Main Street

Lindsay, Oklahoma 73052

Dial 405-756-2019

Fax 405-756-8414

June 5, 2018

Honorable Mayor and
Members of the City Council:

I am pleased to present the Proposed FY 2018-19 Budget for your review and consideration. This annual budget is balanced and submitted in compliance with the Oklahoma Municipal Budget Act.

The City of Lindsay's municipal budget presents a complete financial plan for the municipality and shall present information necessary and proper to disclose the financial position and condition of the municipality and the revenues and expenditures thereof, both past and anticipated.

GOALS:

Our budget is a document containing projects and services paid for by tax dollars and other revenue sources to provide those essential public services granted by the enabling legislation in the State of Oklahoma for public purposes. Those services directed by the City Council during the process and included in the recommended budget where possible are:

- Maintain excellent, conservative finances while efficiently delivering the services desired by its citizens.
- Improve basic and required infrastructure.
- Improve staff efficiency through the use of technology and training.
- Promote economic development and diversified economy.
- Provide a safe and prepared City.
- Promote cultural and recreational opportunities for locals and tourists.

The financial team for the city prepared this budget to meet these goals where ever possible. The proposed FY 2018-19 budget maintains all City programs and services as directed by City Council.

Staff has discussed and realized the need to minimize short-term financing for future capital projects and instead use a "pay as we go," financing when appropriate. Staff will continue to analysis where tax dollars are being spent to provide conservative estimates for revenue and expenditures and avoid unrealistic performance expectations. Further, we will continue to review City (General) fund dollars and enterprise funds to determine if adjustments are needed to more appropriately recover the cost associated with individual programs or services, thus reducing the need of general fund dollars for those operations.

On the annual budget process, it is imperative to look to the future. I strongly encourage the Council to guide us in helping make these forthcoming assessments as we continue to closely monitor all finances for the City of Lindsay.

OVERVIEW OF THE BUDGET:

The budget is divided into two separate categories, one for revenue collected and the other for services delivered. Government Finance Officers Association (GFOA) suggest using these best practices:

- **City (General) Fund** - this fund is a typical government fund, where taxes and fees and intergovernmental transfers are used to provide basic governmental services, such as: street maintenance, fire and police protection, parks and recreation, library services and land use (zoning, subdivision and historic preservation).
- **Enterprise Funds** – these funds are separate “self-supporting,” dollars, commonly including all utility services and other functions where taxes are generally used in its operations. The enterprise fund includes some of the following departments from the LPWA: water, electric, sanitation, sewer distribution, etc.
- **Trust Funds** – these funds are primarily received from interest proceeds from investments maintained by the City for specific purposes, such as Cemetery.
- **Grant Funds** – are dollars that are restricted in their use and are typically used for ongoing projects. These projects are usually funded by grants from outside agencies and are short term operating expenditures.
- **Special Revenue Funds** – are funds that are restricted in purpose and designated by City Council and include such funds as the Emergency Service 1% Sales Tax,
- **Capital Project Funds** – these funds are similar to grant funds in that they are restricted for specific uses. They are normally used for specific capital improvement projects and the completion date can span over several budget years.
- **Internal Services Funds** – these funds are utilized by the City in managing services across the entire organization. An example of this type of funds would be a self-insured workers’ compensation program.

ANALYSIS:

The FY 2018-19 budget reflects Revenues /Expenditures in the amount of \$4,297,598 for the City (General) and \$7,408,526 for the Lindsay Public Works Authority.

Calculations were done on 4% merit pay increase, as appropriate, for all city employees; and a .50 cent per hour cost of living increase for departments not receiving a cost of living increase during the FY 2017-18 fiscal year.

To provide public safety funding to the City (General) fund, a transfer will be done from the Emergency Service 1% Sales Tax fund in the amount of \$1,215,000 as needed. The purpose of this tax is to provide funding for emergency services, police and fire protection and for the payment of related debt service. The balance for the Emergency Service 1% Sales Tax fund will be over \$1,162,083 at the beginning of the fiscal year. Staff anticipates continuing revenue in the Emergency Service 1% Sales Tax fund with a balance over \$1,000,000 by the end of FY 2018-19.

Capital Outlay Projects have been budgeted for \$2,750,500: larger projects included building a new hanger and support facility at the airport - (\$150,000), Electric Distribution infrastructure - (\$150,000), EMS ambulance - (\$206,000), Fire department ladder truck - (\$150,000), Golf Course - (\$90,000), Sewer Sonic Solutions/DEQ Consent - (\$150,000), Sewer South Lift Station upgrade - (\$150,000), Sewer Line replacement - (\$225,000), Sewer Pumps - (\$45,000), Street 2.5 Ton Dump Truck - (\$95,000), Street and Utility Maintenance Program - (\$200,000), Water Distribution Line - (\$500,000)

The past year's sales tax collections have shown an increase. Staff anticipates that the oil and gas industry revenue resources are on the rise for FY 2018-19. Oklahoma has had continuing growth from the South Central Oklahoma Oil Province (SCOOP) and Sooner Trend Anadarko Basin Canadian and Kingfisher Counties (STACK), along with numerous pipe lines and refineries. Lindsay's location has been energetic with economic exploit allowing us time to address our capital improvement plan for infrastructure (water, sewer, drainage and electric).

SUMMARY:

During this budget process, the important message we are sending to our citizens and local business is that City Staff appreciates them. We try every day to achieve our goals by providing municipal services to the best of our ability. In every organization there are challenges. For us, because we represent a very diverse work group, it has become even more important for us to maintain our skill levels and compensation plan. We need to ensure funding to implement the plan successfully.

Once again, our department managers did an outstanding job in compiling this year's budget. Our staff has seen employee turnover and adjustments in each department. However, we have continued to provide municipal services at the same or greater level, as in the past. Our work force are dedicated individuals who function well in difficult times. They continue to provide these necessary services at a reasonable cost. Therefore, I am very proud to be a part of their team, and submit to you on their behalf, a balanced budget focused on economic growth and an increased quality of life for the citizens of Lindsay.

Respectfully submitted,



Stephen A. Mills

RESOLUTION NO. 2018-06

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY
OF LINDSAY, OKLAHOMA, ADOPTING THE OPERATING BUDGET
OF THE 2017/2018 FISCAL YEAR.**

WHEREAS, THE CITY COUNCIL of the City of Lindsay, Oklahoma has completed the process required in Title 110. Section 17-201 et. seq.; and

WHEREAS, agreement has been reached relative to the estimated revenues and necessary appropriations for the various accounts within various funds for the 2018/2019 fiscal year; and

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

Section 1. That the 2018/2019 fiscal year operating budget be adopted in the amount requested in each department totaling \$4,297,598.00.

The Street and Alley Fund is approved in the amount of \$24,500.00.

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

The Lindsay Public Works Authority is approved in the amount of \$7,408,526.00.

The LPWA Airport Fund is approved in the amount of \$155,700.00.

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

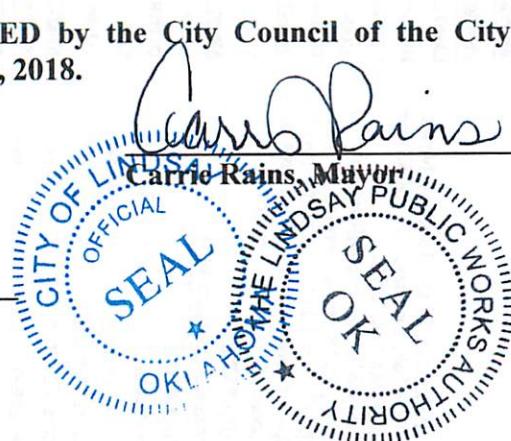
Section 3. The Resolution and a copy of the adopted budget including all funds will be transmitted to the Oklahoma State Auditor and Inspector and one copy to be transmitted to the Clerk of this municipality.

Section 4. There are no sinking fund requirements be filed with the Garvin County Excise Board.

PASSED AND APPROVED by the City Council of the City of Lindsay, Oklahoma, this 11th day of June, 2018.

ATTEST:

Kathy Hammans
Kathy Hammans, City Clerk



Proof of Publication

Court of Garvin County, State of Oklahoma.

WATER & SEWER	\$ 2,400
SEWER SR SERV.	\$ 2,823
POWER OUTLAY	\$.
ELEC DISL	\$ 4,423
SANITATION	
GOLF	\$ 307,648
POOL	\$ 70,472
HR	\$.
BILLING	\$ 142,523
ADMINISTRATION	\$ 337,704
GEN GOVERNMENT	\$ 740,793
TOTAL	\$ 7,406,526

AIRPORT FUND

REVENUE SOURCES 18/19

LAND LEASE	\$ 1,225
HANGAR RENT	\$ 2,500
INTEREST	\$ 20
GRANTS	\$.
TRANSFER FROM LPWA	\$ 160,000
CARRYOVER	\$ 1,575
TOTAL	\$ 165,700

AIRPORT EXPENDITURES 18/19

M & S	\$ 2,000
OTHER SERV	\$ 3,700
CAP OUTLAY	\$ 150,000
TOTAL	\$ 155,700

STREET & ALLEY FUND

REVENUE SOURCES 18/19

GAS EXCISE TAX	\$ 4,200
COM VEHICLE TAX	\$ 20,000
INTEREST	\$ 300
MISC.	\$.
CARRYOVER	\$.
TOTAL	\$ 24,500

STREET & ALLEY FUND

EXPENDITURES 18/19

M & S	\$ 24,500
OTHER SERV	\$.
CAP OUTLAY	\$.
TOTAL	\$ 24,500

CEMETERY PERPETUAL FUND

REVENUE SOURCES 18/19

OPEN/CLOSE	\$ 5,000
LOT SALES	\$ 2,000
INTEREST	\$ 130
MISC.	\$.
CARRYOVER	\$ 2,870
TOTAL	\$ 10,800

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the

City of Lindsay

Affidavit of Publication

Budget

Darrell Cable, of lawful age, being duly sworn, upon oath deposes and says he is the publisher of The Lindsay News, a weekly newspaper printed in Lindsay, Garvin County, Oklahoma, and of bona-fide paid general circulation therein, printed in the English language, and that the notice by publication, a copy of which is hereto attached was published in said newspaper for 1 consecutive weeks, the first publication being on the 24 day of May, 2018, and the last day of publication being on the 24 day of May, 2018, and that said newspaper has been continuously and uninterruptedly published in said county during the period of One Hundred and Four (104) Weeks consecutively, prior to the first publication of said notice or advertisement, as required by House Bill 99, (an Act amending Section 54, Oklahoma Statutes 1931) passed by the Fifteenth Legislature and effective July 23, 1935, and thereafter.

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

1st insertion	<u>May 24</u>	, 2018	6th insertion	_____	,
2nd insertion	_____	,	7th insertion	_____	,
3rd insertion	_____	,	8th insertion	_____	,
4th insertion	_____	,	9th insertion	_____	,
5th insertion	_____	,	Last insertion	<u>May 24</u>	, 2018

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

Publishing fee \$ 147.72.

Subscribed and sworn to before me this 24 day of May, A.D., 2018

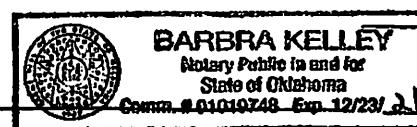
Darrell Cable

Publisher

Bethera Kelley

Notary Public

My commission expires



A PUBLIC HEARING WILL BE HELD ON JUNE 11, 2018 FOR INTERESTED CITIZENS
OF THE CITY OF LINDSAY. THE FOLLOWING BUDGET OF REVENUE AND
EXPENDITURES ARE PROPOSED FOR THE FISCAL YEAR 2018-2019:

PUBLISHED: 5/24/2018
LINDSAY NEWS

<u>CITY OF LINDSAY</u>		<u>LPWA</u>	<u>STREET & ALLEY FUND</u>
<u>REVENUE SOURCES 18/19</u>		<u>REVENUE SOURCES 18/19</u>	<u>REVENUE SOURCES 18/19</u>
POLICE FINES	\$ 66,500	WATER \$ 452,500	GAS EXCISE TAX \$ 4,200
POLICE UA	\$ -	ELECTRICITY \$ 2,887,020	COM VEHICLE TAX \$ 20,000
COURT COST	\$ 13,000	SANITATION \$ 481,745	INTEREST \$ 300
CEMETERY LOT	\$ 9,000	POOL \$ 20,000	MISC. \$ -
CEMETERY O/C	\$ 15,000	GOLF \$ 45,800	<u>CARRYOVER</u> \$ -
INTEREST	\$ 500	SEWER \$ 315,050	TOTAL \$ 24,500
BLDG RENTALS	\$ 2,000	GEN GOVERNMENT \$ 919,850	<u>STREET & ALLEY FUND</u>
PERMITS	\$ 6,000	<u>CARRYOVER</u> \$ 2,326,561	<u>EXPENDITURES 18/19</u>
OK BLDG CODE	\$ 500	TOTAL \$ 7,408,526	M & S \$ 24,500
LICENSE	\$ -	<u>LPWA EXPENDITURE 18/19</u>	OTHER SERV \$ -
DOG/TAG/PD	\$ 2,500	WATER PLANT \$ 525,110	<u>CAP OUTLAY</u> \$ -
ALCOHOL/BEV TAX	\$ 24,000	WATER DIST \$ 1,143,656	TOTAL \$ 24,500
SALES TAX	\$ 1,800,000	SEWER \$ 862,560	<u>CEMETERY PERPETUAL FUND</u>
USE TAX	\$ 180,000	POWER PLANT \$ -	<u>REVENUE SOURCES 18/19</u>
CIG. TAX	\$ 35,000	ELEC DIST \$ 2,926,191	OPEN/CLOSE \$ 5,000
FIRE CALLS	\$ 1,500	SANITATION \$ 351,808	LOT SALES \$ 2,000
FRANCHISE-PHONE	\$ 10,000	GOLF \$ 307,649	INTEREST \$ 130
FRANCHISE-REC	\$ 9,000	POOL \$ 70,472	MISC. \$ -
FRANCHISE-CABLE	\$ 8,000	HR \$ -	<u>CARRYOVER</u> \$ 2,870
FRANCHISE-ONG	\$ 19,000	BILLING \$ 142,523	TOTAL \$ 10,000
GROSS REC - MISC	\$ -	ADMINISTRATION \$ 337,764	<u>CEMETERY PERPETUAL FUND</u>
OIL/GAS ROYALTY	\$ 15,000	<u>GEN GOVERNMENT</u> \$ 740,793	<u>EXPENDITURES 18/19</u>
MISC.	\$ 25,000	TOTAL \$ 7,408,526	OTHER SERV \$ 10,000
GRANTS	\$ 12,700	<u>AIRPORT FUND</u>	<u>CAP OUTLAY</u> \$ -
DONATIONS	\$ 4,000	<u>REVENUE SOURCES 18/19</u>	TOTAL \$ 10,000
LIBRARY FINES	\$ -	LAND LEASE \$ 1,225	<u>LPWA IMPROVEMENT FUND</u>
AMB CALLS	\$ 300,000	HANGAR RENT \$ 2,880	<u>REVENUE SOURCES 18/19</u>
AMB CONTRACTS	\$ -	INTEREST \$ 20	LPWA TRANS/IMPROVE \$ -
TRANS-ST&ALLEY	\$ -	GRANTS \$ -	INTEREST \$ 200
TRANS-1% FUND	\$ 1,215,000	TRANSFER FROM LPWA \$ 150,000	LPWA/TRANS DWSRF PYMTS \$ -
TRANS-DON FUND	\$ -	<u>CARRYOVER</u> \$ 1,575	CARRYOVER \$ 103,000
TRANS-CAP IMP FN	\$ -	TOTAL \$ 155,700	TOTAL \$ 103,200
<u>CARRYOVER</u>	\$ 724,398	<u>AIRPORT EXPENDITURES 18/19</u>	<u>LPWA IMPROVEMENT FUND</u>
<u>TOTAL</u>	\$ 4,297,598	M & S \$ 2,000	<u>EXPENDITURES 18/19</u>
<u>CITY EXPENDITURES 18/19</u>		OTHER SERV \$ 3,700	LPWA/TRANSFER \$ -
POLICE	\$ 1,024,868	<u>CAP OUTLAY</u> \$ 150,000	DWSRT PYMTS \$ -
FIRE	\$ 884,797	TOTAL \$ 155,700	MISC. \$ 103,200
CEMETERY	\$ 122,914		<u>TOTAL</u> \$ 103,200
STREET	\$ 324,400		
LIBRARY	\$ 126,607		
SOC.SERV.	\$ 32,000		
BUILDING OPS	\$ 95,500		
PARK	\$ 196,392		
AMBULANCE	\$ 1,303,620		
<u>GEN. GOV.</u>	\$ 186,500		
<u>TOTAL</u>	\$ 4,297,598		

LPWA DONATION FUND**REVENUE SOURCES 18/19**

DONATIONS-POOL	\$ -
CARRYOVER	\$ 13,357
TOTAL	\$ 13,357

LPWA DONATION FUND**EXPENDITURES 18/19**

MISC.	\$ -
LPWA TRANSFER	\$ 13,357
TOTAL	\$ 13,357

CAPITAL IMPROVEMENT FUND**REVENUE SOURCES 18/19**

INTEREST	\$ -
CARRYOVER	\$ 258
TOTAL	\$ 258

CAPITAL IMPROVEMENT FUND**EXPENDITURES 18/19**

GEN GOV CAPITAL	\$ 258
TOTAL	\$ 258

CITY DONATION FUND**REVENUE SOURCES 18/19**

DONATIONS	\$ 100
CARRYOVER	\$ -
TOTAL	\$ 100

CITY DONATION FUND**EXPENDITURES 18/19**

PERSONNEL SERV	\$ 100
CAPITAL OUTLAY	\$ -
	\$ 100

EMERGENCY 1CENT TAX FUND**REVENUE SOURCES 18/19**

SALES TAX	\$ 800,000
INTEREST	\$ 3,000
CARRYOVER	
TOTAL	\$ 803,000

EMERGENCY 1CENT TAX FUND**EXPENDITURES 18/19**

TRANSFER TO CITY	\$ 779,073
FUND BALANCE INC	\$ -
MISC EXP	\$ 23,927
TOTAL	\$ 803,000

LIBRARY GRANT FUND**REVENUE SOURCES 18/19**

STATE GRANT	\$ 3,500
CARRYOVER	\$ 918
INTEREST	\$ 5
TOTAL	\$ 4,423

LIBRARY GRANT FUND**EXPENDITURES 18/19**

BOOKS/SUPPLIES	\$ 2,400
OTHER SERV.	\$ 2,023
CAP.OUTLAY	\$ -
TOTAL	\$ 4,423

LPWA SALES TAX FUND**REVENUE SOURCES 18/19**

SALES TAX	\$ 800,000
TOTAL	\$ 800,000

LPWA SALES TAX FUND**EXPENDITURES 18/19**

TRANSFER TO LPWA	\$ 800,000
TOTAL	\$ 800,000

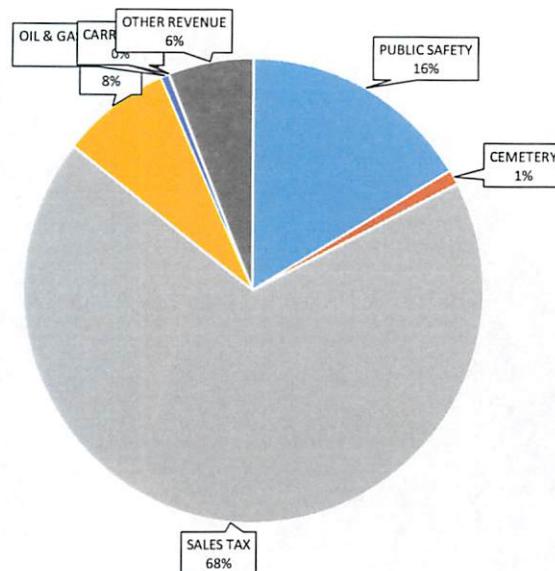
THE MEETING WILL BE HELD AT 6:00 P.M. AT THE COUNCIL CHAMBERS AT 204 W. CREEK FOR THE PURPOSE OF DISCUSSION OF THE PROPOSED BUDGET. THE PROPOSED BUDGET MAY BE EXAMINED ON WEEKDAYS IN THE CITY CLERK'S OFFICE BETWEEN 8:00 A.M. AND 4:30 P.M. ALL INTERESTED CITIZENS WILL HAVE THE OPPORTUNITY TO MAKE ORAL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

ALL CITIZENS ARE URGED TO ATTEND.

CITY OF LINDSAY - FUND 02
BUDGET 2018-19
REVENUE SUMMARY

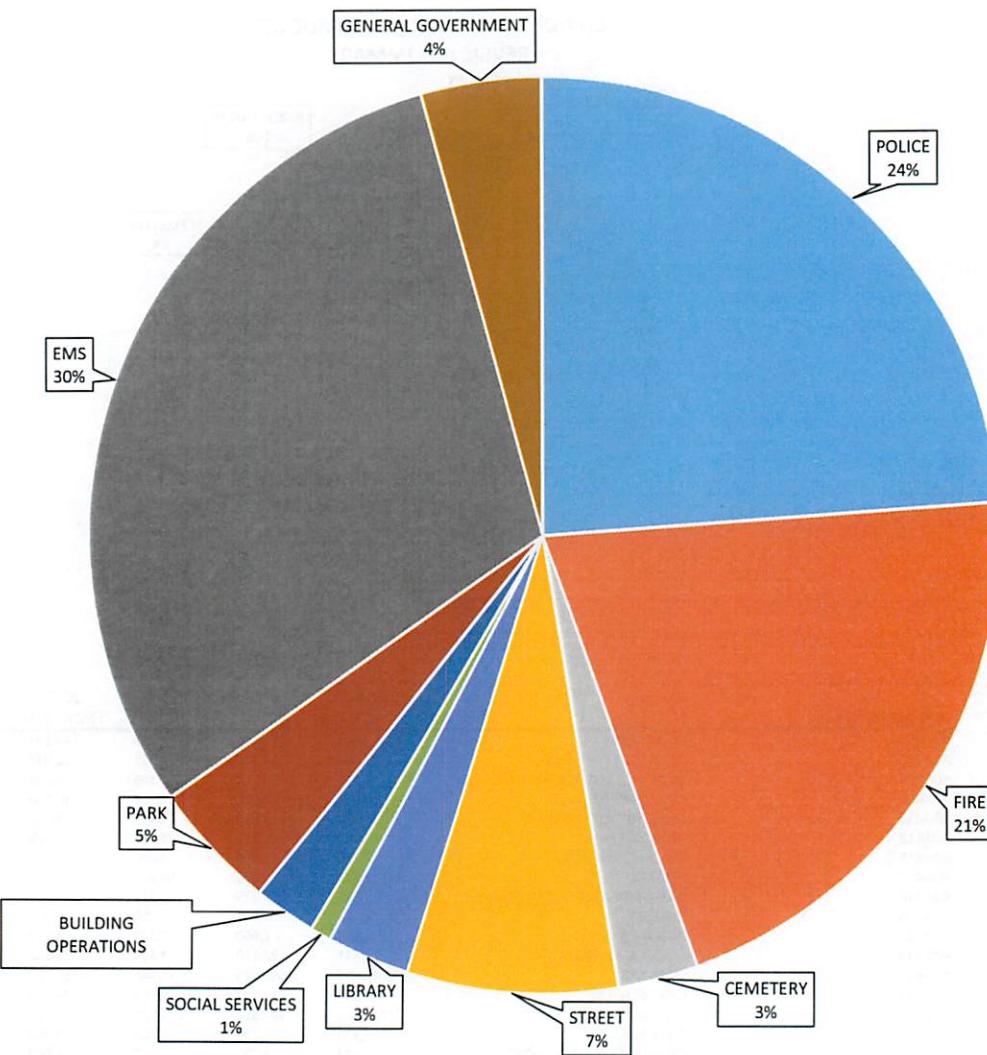
		2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
NON-DEPARTMENTAL	REVENUE SUMMARY	3,300,796	4,941,511	2,385,129	3,095,513	4,297,598
*** TOTAL REVENUES ***		3,300,796	4,941,511	2,385,129	3,095,513	4,297,598

CITY OF LINDSAY PROPOSED BUDGET
REVENUE SUMMARY



NON-DEPARTMENTAL		2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
400-400	POLICE FINES	113,866	86,421	54,438	46,533	65,000
400-403	COURT COST REVENUE	27,890	26,245	21,851	12,983	13,000
400-404	COUNTY COURT FINE REVENUE	-	-	185	1,692	1,500
400-405	CEMETERY LOT SALES	10,988	8,925	9,013	10,500	9,000
400-410	CEMETERY LOT OPENINGS	16,125	18,000	15,413	23,400	15,000
400-412	INTEREST EARNED	2,137	2,019	1,087	568	500
400-415	BUILDING RENTALS	2,200	2,400	2,600	2,133	2,000
400-425	PERMITS	9,379	13,805	10,577	6,694	6,000
400-426	OK UNIFORM BLDG CODE COMM	696	779	711	558	500
400-430	LICENSES	1,275	1,951	150	-	-
400-435	DOG TAGS	3,598	2,660	2,128	3,510	2,500
400-440	ALCOHOL BEVERAGE TAX	22,451	22,110	23,462	25,122	24,000
440-445	SALES TAX	1,840,490	1,349,249	1,091,444	1,710,708	1,600,000
400-447	CIGARETTE TAX	43,192	32,947	25,959	34,910	35,000
400-450	USE TAX	439,365	147,356	178,726	190,168	180,000
400-455	FIRE CALLS	7,370	4,124	1,260	1,980	1,500
400-460	GROSS RECEIPTS TAX-PHONE	13,889	7,739	7,380	11,663	10,000
400-465	GROSS RECEIPTS TAX-REC	9,314	7,773	8,275	9,296	9,000
400-470	FRANCHISE-CABLE	10,295	14,235	12,505	8,698	8,000
400-475	GROSS RECEIPTS TAX-ONG	17,331	17,217	18,671	19,556	19,000
400-477	GROSS RECEIPTS TAX -MISC	49	27	2	-	-
400-485	OIL & GAX ROYALTIES	21,439	9,777	13,415	19,715	15,000
400-490	INSURANCE REIMBURSEMENTS	-	9,425	-	-	-
400-501	DONATIONS	-	10,225	4,625	-	-
400-502	GRANT REVENUE	-	17,512	19,747	-	-
400-503	D.A.R.E.	-	-	55	1,661	1,500
400-505	MISC	56,365	26,011	41,035	25,774	25,000
400-505	DONATIONS	-	1,715	-	-	2,500
400-506	POLICE GRANTS	-	-	-	8,639	10,000
400-507	EMS GRANTS	-	-	-	3,899	-
400-508	FIRE GRANTS	-	-	-	1,000	2,700
400-510	LIBRARY FINES	-	-	-	-	-
400-511	AMBULANCE MISC	-	-	30	-	-
400-512	AMBULANCE RUNS	319,839	300,484	324,039	314,153	300,000
400-513	AMBULANCE CONTRACTS	3,660	-	-	-	-
400-514	FEMA REIMB - STREET BARN	7,511	-	-	-	-
400-515	TRANSFER FROM LPWA	84	1,800,380	-	-	-
400-518	TRANS FROM EMERG SERV 1%	300,000	1,000,000	250,000	600,000	1,215,000
400-516	TRANS FROM STREET & ALLEY FUND	-	-	-	-	-
400-517	TRANS FROM CITY DONATION FUND	-	-	-	-	-
400-519	TRANS FROM CAPITAL IMP FUND	-	-	246,346	-	-
400-520	CITY OF LINDSAY CARRYOVER	-	-	-	-	724398
TOTAL REVENUES		3,300,796	4,941,511	2,385,129	3,095,513	4,297,598

**CITY OF LINDSAY PROPOSED BUDGET
EXPENDITURES SUMMARY**



EXPENDITURE SUMMARY	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
POLICE	843,974	836,972	781,460	756,530	1,024,868
FIRE	594,205	597,326	607,575	635,459	884,797
CEMETERY	62,428	59,861	31,508	35,949	122,914
STREET	25,245	88,054	53,254	18,165	324,400
LIBRARY	93,346	124,006	91,864	131,922	126,607
SOCIAL SERVICES	32,000	48,000	32,000	32,156	32,000
BUILDING OPERATIONS	76,664	139,427	46,698	74,732	95,500
PARKS	40,450	2,072,029	301,557	50,287	196,392
EMS	992,275	954,520	1,079,509	1,032,104	1,303,620
GENERAL GOVERNMENT	170,305	142,455	159,533	150,381	186,500
*** TOTAL EXPENDITURES ***	2,930,892	5,062,650	3,184,958	2,917,685	4,297,598
REVENUES AND EXPENDITURES	369,904	(121,139)	(799,829)	177,828	-

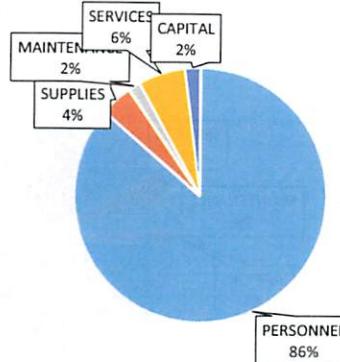
CITY OF LINDSAY

BUDGET 2018-19

CITY OF LINDSAY - POLICE

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	656,007	687,279	641,621	672,861	883,518
TOTAL SUPPLIES	36,286	33,739	24,822	25,742	42,200
TOTAL MAINTENANCE	21,216	16,007	19,915	18,621	16,000
TOTAL SERVICES	53,505	48,331	54,658	39,306	62,150
TOTAL CAPITAL OUTLAY	76,960	51,616	40,444	-	21,000
TOTAL POLICE	843,974	836,972	781,460	756,530	1,024,868

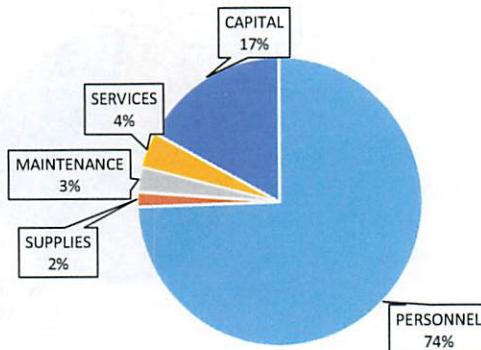
POLICE DEPARTMENT



	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
601-1600 SALARIES	436,130	432,166	420,820	441,252	564,928
601-1601 SOC SEC & MEDICARE TAXES	38,665	37,481	35,634	35,352	52,022
601-1602 HEALTH AND LIFE INS - POLICE	58,954	73,222	56,808	71,319	102,000
601-1603 LONGEVITY	1,860	1,140	1,440	-	5,300
601-1604 POLICE PENSION	28,909	34,224	32,162	32,519	47,117
601-1605 OMRF RETIREMENT	20,369	18,392	18,929	17,541	27,414
601-1608 UNEMPLOYMENT	-	-	1,441	-	4,783
601-1609 WORKERS COMP	-	15,500	19,111	23,300	22,000
601-1610 OVERTIME	54,641	54,934	36,716	25,972	35,000
601-1612 HOLIDAY PAY	16,479	20,220	18,560	25,606	22,954
TOTAL PERSONNEL SERVICES	656,007	687,279	641,621	672,861	883,518
601-2725 OIL, GASOLINE, & DIESEL	24,050	20,600	15,522	19,650	24,000
601-2730 CHEMICALS & LAB SUPPLIES	1,125	-	224	-	1,000
601-2735 SUPPLIES & SMALL TOOLS	5,650	4,741	1,969	785	200
601-2800 OFFICE SUPPLIES / PUBLICATIONS	2,965	4,281	2,090	1,677	3,000
601-2900 K-9 DOG	2,497	1,708	3,579	1,880	11,000
601-2955 DARE PROGRAM	-	2,409	1,438	1,750	3,000
TOTAL SUPPLIES	36,286	33,739	24,822	25,742	42,200
601-3700 VEHICLE MAINT & REPAIRS	15,000	10,232	8,784	12,905	10,000
601-3705 EQUIPMENT MAINT & REPAIRS	1,969	1,150	4,217	1,242	2,000
601-3710 BUILDING MAINT & REPAIRS	4,247	4,625	6,914	4,474	4,000
601-3715 OTHER MAINT & REPAIRS	-	-	-	-	-
TOTAL MAINTENANCE	21,216	16,007	19,915	18,621	16,000
601-3720 UTILITIES & PHONE	11,120	12,162	10,886	8,016	10,000
601-3740 DUES, MEMBERSHIPS, & SUBSCRIPTIONS	4,747	6,635	8,282	8,360	8,000
601-3745 RENTALS & LEASES	2,799	2,076	1,922	2,186	2,000
601-3750 UNIFORMS	6,406	3,755	3,429	2,605	3,500
601-3770 CERT, TRAINING/AMMO & TRAV	4,459	2,742	3,972	3,995	6,800
601-3775 EMP PHYS, IMMUN, & TESTING	1,465	2,130	3,365	-	1,000
601-3780 SERVICE AGREEMENTS	108	779	243	325	500
601-3805 POSTAGE	-	609	247	31	50
601-3810 MAINTENANCE AGREEMENT	5,400	5,810	3,349	3,016	5,000
601-3855 ANIMAL CONTROL	10,377	6,219	3,961	5,250	6,000
601-3860 COURT COST	4,800	4,800	4,800	4,800	4,800
601-3900 MISC	1825	614	1,001	722	1,000
601-3970 GRANT EXPENSE	-	-	9201	-	13,500
601-3980 DONATION EXPENSE	-	-	-	-	-
TOTAL SERVICES	53,505	48,331	54,658	39,306	62,150
601-4950 CAPITAL OUTLAY	76,960	51,616	40,444	-	21,000
TOTAL CAPITAL OUTLAY	76,960	51,616	40,444	-	21,000
TOTAL POLICE	843,974	836,972	781,460	756,530	1,024,868

CITY OF LINDSAY BUDGET 2018-19 CITY OF LINDSAY - FIRE	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	525,328	518,838	532,673	577,619	659,197
TOTAL SUPPLIES	17,996	12,542	9,299	9,971	15,000
TOTAL MAINTENANCE	17,991	17,613	31,593	18,970	24,750
TOTAL SERVICES	24,354	22,996	21,418	22,750	35,850
TOTAL CAPITAL OUTLAY	8,537	25,337	12,592	6,149	150,000
TOTAL FIRE DEPARTMENT	594,205	597,326	607,575	635,459	884,797

FIRE DEPARTMENT



		2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
602-1600	SALARIES	345,087	345,728	347,489	382,566	412,360
602-1601	SOC SEC & MEDICARE TAXES	5,980	5,514	5,595	6,132	7,121
602-1602	HEALTH AND LIFE INS - FIRE	46,271	49,456	49,411	47,535	60,000
602-1603	LONGEVITY	2,700	2,940	3,240	-	7,400
602-1604	FIRE PENSION	54,274	53,544	53,457	57,615	68,750
602-1605	FIRE EXTRA LABOR OMRF/RETIREMENT	-	-	113	-	-
602-1608	UNEMPLOYMENT	-	-	693	-	4,242
602-1609	WORKERS COMP	-	17,354	24,323	33,333	28,000
602-1610	OVERTIME	57,821	30,032	34,193	31,509	54,704
602-1612	HOLIDAY PAY	13,196	14,270	14,159	18,929	16,620
	TOTAL PERSONNEL SERVICES	525,328	518,838	532,673	577,619	659,197
602-2725	OIL, GASOLINE, & DIESEL	9,152	5,849	5,066	7,604	8,000
602-2730	CHEMICALS & LAB SUPPLIES	468	141	408	201	1,000
602-2735	SUPPLIES & SMALL TOOLS	7,526	5,682	2,802	1,478	5,000
602-2800	OFFICE SUPPLIES / PUBLICATIONS	850	870	1,023	688	1,000
	TOTAL SUPPLIES	17,996	12,542	9,299	9,971	15,000
602-3700	VEHICLE MAINT. & REPAIRS	3,790	10,645	24,017	9,211	15,000
602-3705	EQUIPMENT MAINT. & REPAIRS	6,198	3,045	4,936	7,060	7,000
602-3710	BUILDING MAINT & REPAIRS	2,893	3,839	2,532	2,528	2,500
602-3715	OTHER MAINT. & REPAIRS	5108.54	84	108	171	250
	TOTAL MAINTENANCE	17,991	17,613	31,593	18,970	24,750
602-3720	UTILITIES & PHONE	6,204	5,485	6,176	8,397	7,800
602-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	2,316	4,248	1,763	1,873	3,500
602-3745	RENTALS & LEASES	723	998	1,238	940	1,500
602-3750	UNIFORMS	8,141	6,920	6,776	6,982	8,500
602-3770	CERTIFICATES, TRAINING & TRAVEL	3,099	2,117	1,736	610	4,500
602-3775	EMP PHYS, IMMUN & TESTING	1,100	1,135	1,480	1,633	2,000
602-3805	POSTAGE	-	21	-	-	50
602-3810	MAINTENANCE AGREEMENTS	1,200	1,100	1,501	1,200	2,000
602-3900	MISC.	1,572	972	748	1115	1,000
602-3970	GRANT EXPENSE	-	-	-	-	5,000
602-3980	DONATION EXPENSE	-	-	-	-	-
	TOTAL SERVICES	24,354	22,996	21,418	22,750	35,850
602-4950	CAPITAL OUTLAY	8,537	25,337	12,592	6,149	150,000
	TOTAL CAPITAL OUTLAY	8,537	25,337	12,592	6,149	150,000
	TOTAL FIRE DEPARTMENT	594,205	597,326	607,575	635,459	884,797

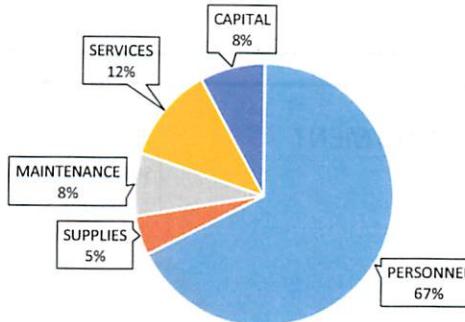
CITY OF LINDSAY

BUDGET 2018-19

CITY OF LINDSAY - CEMETERY

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	44,256	48,806	12,989	17,285	83,004
TOTAL SUPPLIES	4,914	4,164	2,662	4,557	6,010
TOTAL MAINTENANCE	3,463	4,113	5,540	1,850	9,500
TOTAL SERVICES	2,118	2,359	2,160	12,257	14,400
TOTAL CAPITAL OUTLAY	7,676	419	8,157	-	10,000
TOTAL CEMETERY	62,428	59,861	31,508	35,949	122,914

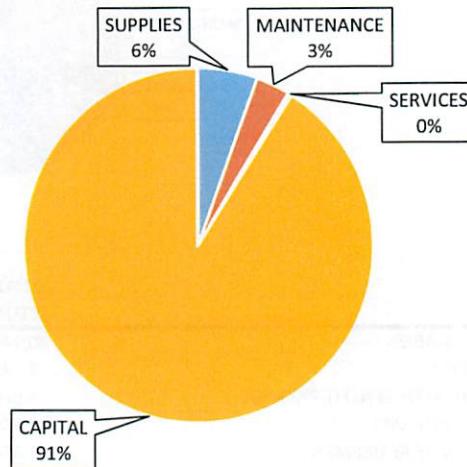
CEMETERY



	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
603-1600 SALARIES	30,140	31,295	8,665	12,560	58,422
603-1601 FICA	2,544	2,634	669	1,014	4,827
603-1602 HEALTH BENEFIT PACKAGE	4,860	5,189	658	351	6,000
603-1603 LONGEVITY	1,560	1,620	-	-	2,100
603-1605 OMRF RETIREMENT	3,350	3,468	610	-	6,310
603-1608 UNEMPLOYMENT INSURANCE	-	-	88	-	257
603-1609 WORKERS COMP	-	2,838	2,172	2,667	2,500
603-1610 OVERTIME	738	518	-	640	1,352
603-1612 HOLIDAY PAY	1,064	1,244	127	53	1,236
TOTAL PERSONNEL SERVICES	44,256	48,806	12,989	17,285	83,004
603-2725 OIL, GASOLINE, & DIESEL	3,609	2,095	1,101	2,755	3,000
603-2730 CHEMICALS & LAB SUPPLIES	35	109	426	203	1,000
603-2735 SUPPLIES & SMALL TOOLS	1,265	1,820	1,125	1,599	2,000
603-2800 OFFICE SUPPLIES / PUBLICATIONS	5	140	10	-	10
TOTAL SUPPLIES	4,914	4,164	2,662	4,557	6,010
603-3700 VEHICLE MAINT & REPAIRS	379	581	1,852	742	2,500
603-3705 EQUIPMENT MAINT & REPAIRS	2,207	2,775	2,814	417	6,000
603-3710 BUILDING MAINT & REPAIRS	877	757	874	691	1,000
TOTAL MAINTENANCE	3,463	4,113	5,540	1,850	9,500
603-3720 UTILITIES & PHONE	1,773	1,758	1,756	2,711	2,500
603-3740 DUES, MEMBERSHIPS, & SUBSCRIPTIONS	-	363	-	-	-
603-3750 UNIFORMS	345	88	339	13	600
603-3780 CONTRACT LABOR	-	-	-	9,000	10,000
603-3805 POSTAGE	-	-	-	-	-
603-3850 MISC DAMAGE CLAIMS	-	-	65	-	400
603-3900 MISC.	-	-	-	-	-
603-3950 BUY BACK LOTS	-	150	-	533	900
TOTAL SERVICES	2,118	2,359	2,160	12,257	14,400
603-4950 CAPITAL OUTLAY	7,676	419	8,157	-	10,000
TOTAL CAPITAL OUTLAY	7,676	419	8,157	-	10,000
TOTAL CEMETERY	62,428	59,861	31,508	35,949	122,914

CITY OF LINDSAY BUDGET 2018-19 CITY OF LINDSAY - STREET	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
TOTAL SUPPLIES	19,654	12,599	6,454	8,239	18,000
TOTAL MAINTENANCE	4,848	5,393	3,962	6,196	10,200
TOTAL SERVICES	744	627	4,230	871	1,200
TOTAL CAPITAL OUTLAY	-	69,435	38,608	2,859	295,000
TOTAL STREET	25,245	88,054	53,254	18,165	324,400

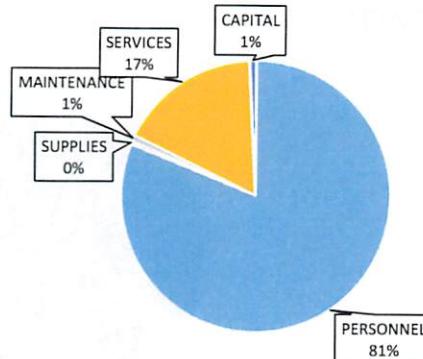
STREET DEPARTMENT



		2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
604-2725	OIL, GASOLINE, & DIESEL	3,726	2,645	1,236	2,461	7,000
604-2730	CHEMICALS & LAB SUPPLIES	-	275	641	285	1,000
604-2735	SUPPLIES & SMALL TOOLS	15,928	9,539	4,577	5,493	10,000
604-2800	OFFICE SUPPLIES / PUBLICATIONS	-	140	-	-	-
	TOTAL SUPPLIES	19,654	12,599	6,454	8,239	18,000
604-3700	VEHICLE MAINT & REPAIRS	1,639	2,003	925	3,833	5,000
604-3705	EQUIPMENT MAINT & REPAIRS	3,208	3,390	2,942	2,363	5,000
604-3710	BUILDING MAINT & REPAIRS	-	-	95	-	200
	TOTAL MAINTENANCE	4,848	5,393	3,962	6,196	10,200
604-3720	UTILITIES & PHONE	744	627	655	871	1,000
604-3745	RENTALS & LEASES	-	-	-	-	-
604-3810	MAINTENANCE AGREEMENTS	-	-	3,575	-	200
604-3905	FEMA REIMB - STREET BARN	-	-	-	-	-
	TOTAL SERVICES	744	627	4,230	871	1,200
604-4950	CAPITAL OUTLAY	-	69,435	38,608	2,859	295,000
	TOTAL CAPITAL OUTLAY	-	69,435	38,608	2,859	295,000
	TOTAL STREET	25,245	88,054	53,254	18,165	324,400

CITY OF LINDSAY BUDGET 2018-19 CITY OF LINDSAY - LIBRARY	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	72,730	75,778	78,828	119,807	102,657
TOTAL SUPPLIES	216	460	-	624	400
TOTAL MAINTENANCE	1,836	610	1,118	230	1,100
TOTAL SERVICES	18,564	12,781	11,918	11,261	21,450
TOTAL CAPITA OUTLAY	-	34,377	-	-	1,000
TOTAL LIBRARY	93,346	124,006	91,864	131,922	126,607

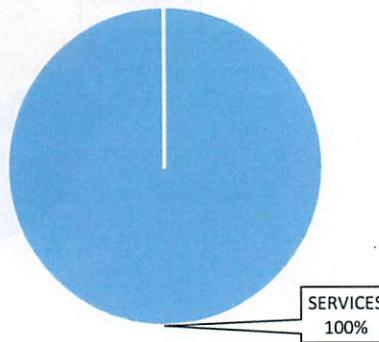
LIBRARY



		2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
605-1600	SALARIES	49,934	51,245	53,555	85,642	70,122
605-1601	FICA	3,996	4,135	4,362	6,531	5,811
605-1602	HEALTH BENEFIT PACKAGE	9,734	10,373	10,235	14,745	12,000
605-1603	LONGEVITY	1,920	2,040	2,160	-	3,400
605-1605	OMRF RETIREMENT	5,364	5,534	5,783	8,315	7,596
605-1608	UNEMPLOYMENT INSURANCE	-	-	185	-	800
605-1609	WORKERS COMP	-	400	434	667	500
605-1610	OVERTIME	-	-	-	-	-
605-1612	HOLIDAY PAY	1,783	2,051	2,114	3,907	2,428
	TOTAL PERSONNEL SERVICES	72,730	75,778	78,828	119,807	102,657
605-2735	SUPPLIES & SMALL TOOLS	-	-	-	-	-
605-2800	OFFICE SUPPLIES / PUBLICATIONS	216	460	-	624	400
	TOTAL SUPPLIES	216	460	-	624	400
605-3705	EQUIPMENT MAINT & REPAIRS	87	310	23	-	400
605-3710	BUILDING MAINT & REPAIRS	1,749	300	1,095	230	700
	TOTAL MAINTENANCE	1,836	610	1,118	230	1,100
605-3720	UTILITIES & PHONE	3,344	102	969	1,547	500
605-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	1,500	853	58	-	2,400
605-3745	RENTALS & LEASES	4,728	2,194	1,257	2,188	700
605-3770	CERTIFICATION, TRAINING & TRAV	58	-	-	-	1,500
605-3780	CONTRACT LABOR	-	250	250	333	250
605-3805	POSTAGE	-	25	-	-	100
605-3810	MAINTENANCE AGREEMENT	4,200	5,350	4,700	6,200	7,000
605-3870	BOOKS, MATERIALS, PERIODICALS	4,734	4,007	4,684	993	9,000
605-3900	MISC.	-	-	-	-	-
	TOTAL SERVICES	18,564	12,781	11,918	11,261	21,450
605-4950	CAPITAL OUTLAY	-	34,377	-	-	1,000
	TOTAL CAPITA OUTLAY	-	34,377	-	-	1,000
	TOTAL LIBRARY	93,346	124,006	91,864	131,922	126,607

CITY OF LINDSAY BUDGET 2018-19		2014-15	2015-16	2016-17	2017-18	2018-19 PROPOSED BUDGET
CITY OF LINDSAY - SOCIAL SERVICES		ACTUAL	ACTUAL	ACTUAL	PROJECTED	
TOTAL SUPPLIES		-	-	-	-	-
TOTAL MAINTENANCE		-	-	-	156	-
TOTAL SERVICES		32,000	48,000	32,000	32,000	32,000
TOTAL CAPITAL OUTLAY		-	-	-	-	-
TOTAL SOCIAL SERVICES		32,000	48,000	32,000	32,156	32,000

SOCIAL SERVICES



		2014-15	2015-16	2016-17	2017-18	2018-19 PROPOSED BUDGET
		ACTUAL	ACTUAL	ACTUAL	PROJECTED	
606-2725	OIL, GASOLINE & DIESEL	-	-	-	-	-
606-2735	SUPPLIES & SMALL TOOLS	-	-	-	-	-
	TOTAL SUPPLIES	-	-	-	-	-
606-3700	VEHICLE MAINT & REPAIRS	-	-	-	-	-
606-3705	EQUIP MAINT & REPAIRS	-	-	-	156	-
606-3710	BUILDING MAINT & REPAIRS	-	-	-	-	-
	TOTAL MAINTENANCE	-	-	-	156	-
606-3720	UTILITIES & PHONE	-	-	-	-	-
606-3745	RENTALS & LEAES	-	-	-	-	-
606-3780	DELTA PUBLIC TRANSIT	16,000	32,000	16,000	16,000	16,000
606-3783	CHAMBER OF COMMERCE	16,000	16,000	16,000	16,000	16,000
606-3855	MURRAY MANSION EXP	-	-	-	-	-
	TOTAL SERVICES	32,000	48,000	32,000	32,000	32,000

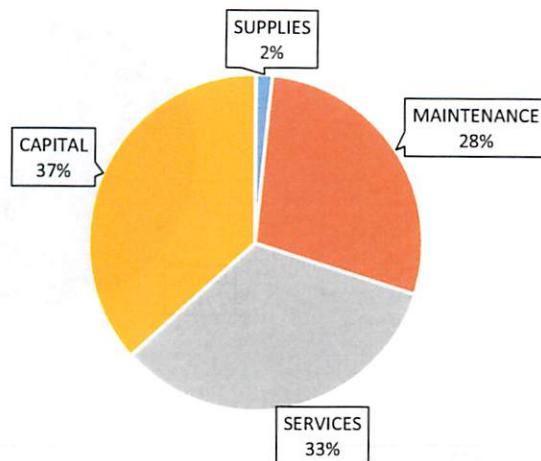
CITY OF LINDSAY

BUDGET 2018-19

CITY OF LINDSAY - BUILDING OPERATIONS

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
TOTAL SUPPLIES	1,551	1,228	988	1,134	1,500
TOTAL MAINTENANCE	28,089	22,070	26,157	17,984	27,000
TOTAL SERVICES	9,922	8,008	8,598	13,805	32,000
TOTAL CAPITAL OUTLAY	37,102	108,121	10,955	41,809	35,000
TOTAL BUILDING OPERATIONS	76,664	139,427	46,698	74,732	95,500

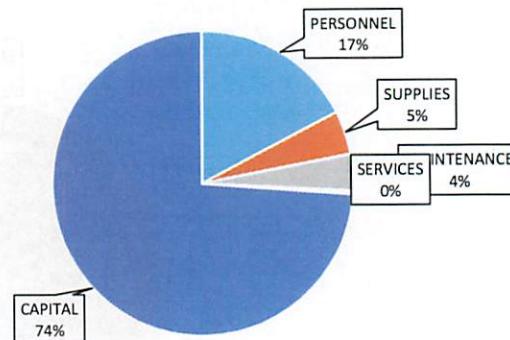
BUILDING OPERATIONS



		2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
607-2725	GAS OIL & DIESEL	1,551	1,228	988	1,134	1,500
607-2736	CLEANING SUPPLIES	-	-	-	-	-
607-2801	PUBLICATIONS	-	-	-	-	-
607-2805	LANDSCAPPING	-	-	-	-	-
	TOTAL SUPPLIES	1,551	1,228	988	1,134	1,500
607-3700	VEHICLE MAINT & REPAIRS	386	813	918	103	2,000
607-3705	EQUIPMENT MAINT & REPAIRS	7,219	2,224	2,868	5,240	5,000
607-3706	MINOR EQUIPMENT - PROJECTORS	-	-	-	-	-
607-3710	BUILDING MAINT & REPAIR	20,484	19,033	22,371	12,641	20,000
	TOTAL MAINTENANCE	28,089	22,070	26,157	17,984	27,000
607-3720	UTILITIES & PHONE	4,619	1,358	1,169	1,254	2,000
607-3721	ELECTRIC UTILTIY	600	2,462	2,251	5,256	20,000
607-3722	GAS UTILITY	4,703	4,188	5,178	7,295	10,000
607-3786	PROFESSIONAL FEES	-	-	-	-	-
	TOTAL SERVICES	9,922	8,008	8,598	13,805	32,000
607-4950	CAPITAL OUTLAY	37,102	108,121	10,955	41,809	35,000
	TOTAL CAPITAL OUTLAY	37,102	108,121	10,955	41,809	35,000
	TOTAL BUILDING OPERATIONS	76,664	139,427	46,698	74,732	95,500

CITY OF LINDSAY BUDGET 2018-19 CITY OF LINDSAY - PARKS	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	21,038	29,966	33,816	35,012	34,292
TOTAL SUPPLIES	9,193	7,310	6,572	7,462	9,000
TOTAL MAINTENANCE	2,236	5,661	4,003	1,146	7,500
TOTAL SERVICES	307	355	559	-	600
TOTAL CAPITAL OUTLAY	7,676	2,028,737	256,607	6,667	145,000
TOTAL PARK	40,450	2,072,029	301,557	50,287	196,392

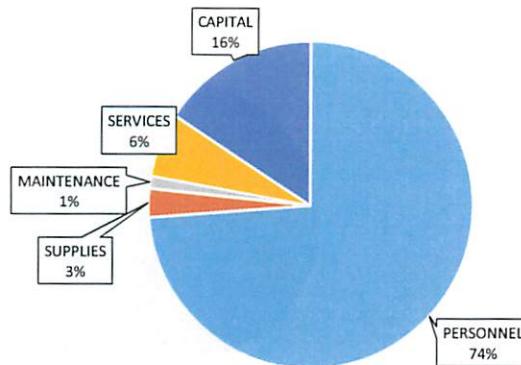
PARKS DEPARTMENT



		2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
608-1600	SALARIES	15,986	19,802	22,350	23,974	22,724
608-1601	FICA	1,283	1,598	1,782	1,796	1,745
608-1602	HEALTH BENEFIT PACKAGE	2,098	5,189	5,145	5,151	6,000
608-1603	LONGEVITY	240	300	360	-	100
608-1605	OMRF RETIREMENT	889	2,089	2,199	1,737	2,281
608-1608	UNEMPLOYMENT INSURANCE	-	-	106	-	242
608-1609	WORKERS COMP	-	200	1,042	1,467	1,200
608-1610	OVERTIME	-	-	-	-	-
608-1612	HOLIDAY PAY	543	788	832	887	-
	TOTAL PERSONNEL SERVICES	21,038	29,966	33,816	35,012	34,292
608-2725	OIL-GAS-DIESEL	7,306	4,906	4,091	3,127	4,000
608-2730	CHEMICALS-LAB SUPPLIES	658	524	1,528	-	1,000
608-2735	SUPPLIES-SMALL TOOLS	1,229	1,600	953	4,335	4,000
608-2800	OFFICE SUPPLIES/PUBLICATIONS	-	280	-	-	-
	TOTAL SUPPLIES	9,193	7,310	6,572	7,462	9,000
608-3700	VEHICLE MAINT & REPAIRS	319	1,515	1,593	272	3,000
608-3705	EQUIPMENT MAINT & REPAIRS	1,136	3,916	2,076	605	4,000
608-3710	BUILDING MAINT & REPAIRS	781	230	334	269	500
608-3715	OTHER MAINT & REPAIRS	-	-	-	-	-
	TOTAL MAINTENANCE	2,236	5,661	4,003	1,146	7,500
608-3720	UTILITIES & PHONE	-	-	-	-	-
608-3745	RENTALS & LEASES	-	41	-	-	-
608-3750	UNIFORMS	222	280	354	-	600
608-3770	CERTIFICATION-TRAINING-TRAVEL	84	34	205	-	-
	TOTAL SERVICES	307	355	559	-	600
608-4950	CAPITAL OUTLAY	7,676	2,028,737	256,607	6,667	145,000
	TOTAL CAPITAL OUTLAY	7,676	2,028,737	256,607	6,667	145,000
	TOTAL PARK	40,450	2,072,029	301,557	50,287	196,392

CITY OF LINDSAY BUDGET 2018-19 CITY OF LINDSAY - EMS	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	833,851	828,017	833,815	853,929	961,920
TOTAL SUPPLIES	53,031	32,672	25,313	28,544	37,500
TOTAL MAINTENANCE	22,354	18,266	8,820	7,693	16,000
TOTAL SERVICES	51,984	56,065	68,002	61,387	82,200
TOTAL CAPITAL OUTLAY	31,056	19,500	143,559	80,551	206,000
TOTAL EMS	992,275	954,520	1,079,509	1,032,104	1,303,620

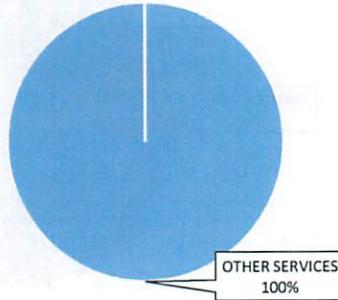
EMS



		2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
609-1600	SALARIES	476,131	441,862	461,002	464,324	549,952
609-1601	FICA	48,489	44,834	45,058	43,454	53,652
609-1602	HEALTH BENEFIT PACKAGE	65,145	71,650	71,926	70,162	90,000
609-1603	LONGEVITY	2,220	2,700	3,060	-	7,400
609-1605	OMRF RETIREMENT	59,021	55,743	54,190	53,201	45,599
609-1608	UNEMPLOYMENT INSURANCE	-	-	1,470	-	5,672
609-1609	WORKERS COMP	-	52,379	57,205	67,800	65,650
609-1610	OVERTIME	165,079	135,516	117,690	126,474	115,440
609-1612	HOLIDAY PAY	17,766	23,333	22,214	28,514	28,555
	TOTAL PERSONNEL SERVICES	833,851	828,017	833,815	853,929	961,920
609-2725	OIL, GASOLINE, & DIESEL	20,543	11,146	9,805	12,840	13,000
609-2730	MEDICATIONS - DRUGS	4,530	3,921	4,208	3,741	6,000
609-2735	MEDICAL SUPPLIES & EQUIPMENT	2,467	2,025	1,165	790	2,000
609-2740	MEDICAL SUPPLIES	21,434	13,764	9,308	10,551	15,000
609-2800	OFFICE SUPPLIES / PUBLICATIONS	4,058	1,816	827	622	1,500
	TOTAL SUPPLIES	53,031	32,672	25,313	28,544	37,500
609-3700	VEHICLE MAINT & REPAIR	15,466	8,928	4,928	4,868	10,000
609-3705	EQUIPMENT MAINT & REPAIR	2,426	3,849	1,356	193	1,500
609-3710	BUILDING MAINT & REPAIR	4,340	5,489	2,536	2,632	4,000
609-3715	OTHER MAINT & REPAIR	122	-	-	-	500
	TOTAL MAINTENANCE	22,354	18,266	8,820	7,693	16,000
609-3720	UTILITIES & PHONE	12,493	11,762	15,044	13,205	15,000
609-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	411	-	-	-	-
609-3745	RENTALS & LEASES	4,830	4,162	1,917	2,904	3,700
609-3750	UNIFORMS	8,373	3,048	3,472	3,846	4,000
609-3770	CERTIFICATIONS, TRAINING & TRAVEL	5,142	5,700	1,654	2,003	3,500
609-3775	EMP PHYS, IMMUN, & TESTING	670	860	410	267	500
609-3780	CONTRACT LABOR	12,000	12,000	12,000	12,000	12,000
609-3786	PROFESSIONAL FEES	-	-	18,669	18,401	25,000
609-3805	POSTAGE	-	544	-	-	500
609-3810	MAINTENANCE AGREEMENTS	7,608	9,695	7,100	3,600	10,000
609-3900	MISC. EXPENSE	456	403	810	790	1,000
609-3910	AMBULANCE RUN REFUNDS	-	1,679	1,502	842	2,000
609-3970	GRANT EXPENSE	-	6,212	5,424	3,529	5,000
609-3980	DONATION EXPENSE	-	-	-	-	-
	TOTAL SERVICES	51,984	56,065	68,002	61,387	82,200
609-4950	CAPITAL OUTLAY	31,056	19,500	143,559	80,551	206,000
	TOTAL CAPITAL OUTLAY	31,056	19,500	143,559	80,551	206,000
	TOTAL EMS	992,275	954,520	1,079,509	1,032,104	1,303,620

CITY OF LINDSAY BUDGET 2018-19 CITY OF LINDSAY - GENERAL GOVERNMENT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	-	-	-	-	-
TOTAL MATERIALS & SUPPLIES	-	-	-	278	-
TOTAL MAINTENANCE	-	-	-	-	-
TOTAL OTHER SERVICES	137,047	142,455	157,750	123,436	186,500
TOTAL CAPITAL OUTLAY	33,258	-	1,783	26,667	-
TOTAL GENERAL GOVERNMENT	170,305	142,455	159,533	150,381	186,500

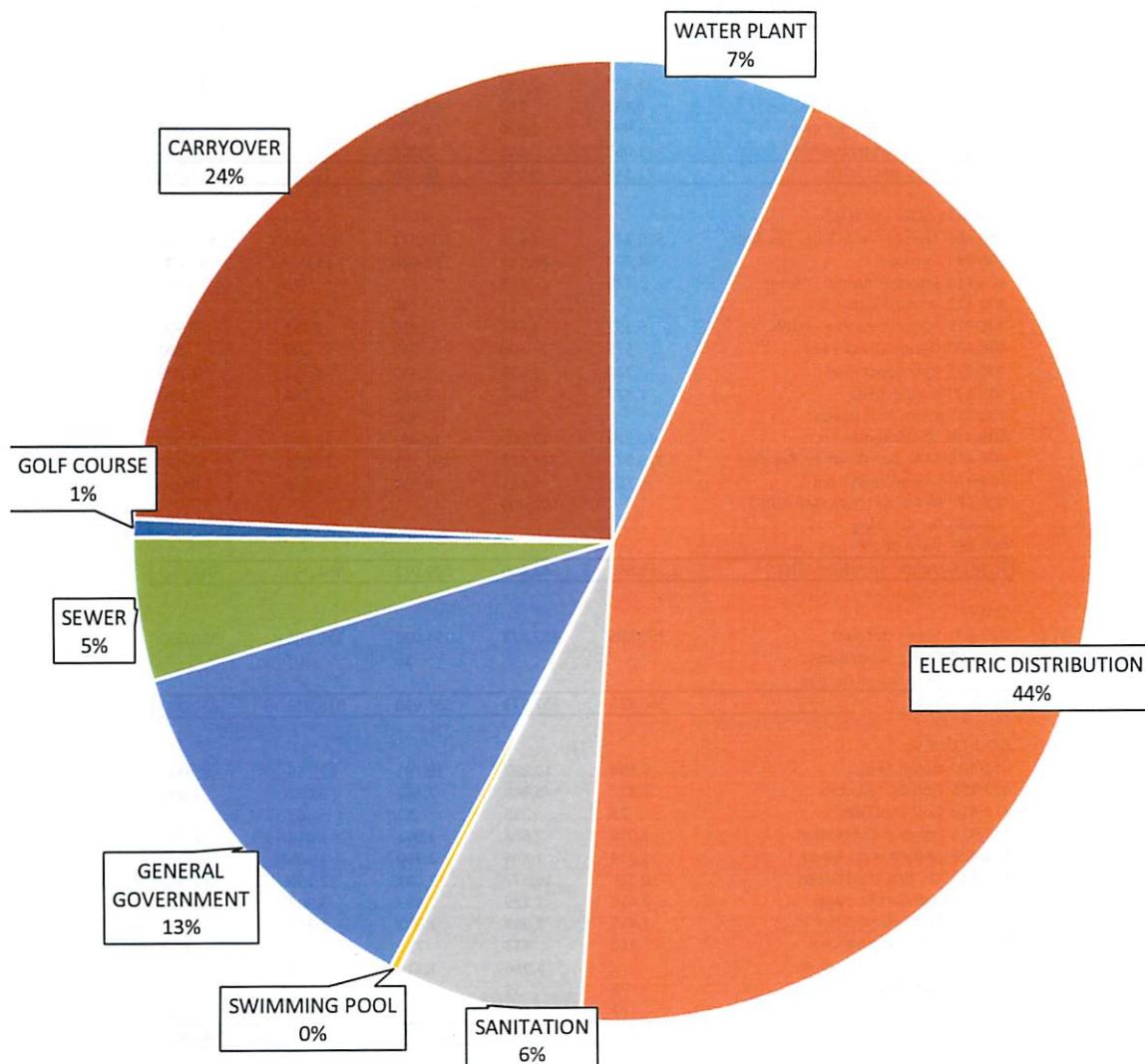
GENERAL GOVERNMENT



	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
610-1606 SALARY ADJUSTMENT	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
610-2735 SUPPLIES & SMALL TOOLS	-	-	-	278	-
610-2800 OFFICE SUPPLIES & PUBLISHING	-	-	-	-	-
TOTAL MATERIALS & SUPPLIES	-	-	-	278	-
610-3705 EQUIPMENT MAINT & REPAIRS	-	-	-	-	-
610-3710 BUILDING MAINT & REPAIRS	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-
610-3720 UTILITIES & PHONE	-	-	-	-	-
610-3740 DUES-MEMBERSHIPS-SUBS	-	260	345	383	1,000
610-3745 RENTALS & LEASES	291	60	-	-	-
610-3770 CERTIFICATES-TRAINING-TRAVEL	793	225	1,431	884	2,000
610-3785 ENGINEERING	-	-	-	-	-
610-3790 AUDITING & ACCOUNTING	47,700	30,821	32,981	42,010	40,000
610-3795 LEGAL	20,751	29,298	50,045	9,691	50,000
610-3805 POSTAGE	-	234	-	-	500
610-3810 MAINTENANCE AGREEMENTS	6,567	5,627	11,545	11,664	20,000
610-3815 FLEET INSURANCE	11,225	12,286	10,862	8,504	20,000
610-3820 PROPERTY INSURANCE	13,565	19,718	19,968	20,000	20,000
610-3825 WORKERS COMP INS	-	-	-	-	-
610-3930 LIABILITY INSURANCE	15,560	20,941	18,519	21,000	22,000
610-3835 OESC TAXES	9,074	9,492	4,770	1,000	1,000
610-3845 AGENCY FEES & TRANSACTIONS	520	754	892	800	1,000
610-3875 ELECTIONS	1,839	1,335	1,197	2,000	3,000
610-3880 CODE CODIFICATIONS	7,924	9,479	2,141	2,500	5,000
610-3900 MISCELLANEOUS EXPENSE	1,150	1,925	3,054	3,000	1,000
610-3905 PAYROLL PENALTIES & INTEREST	88	-	-	-	-
TOTAL OTHER SERVICES	137,047	142,455	157,750	123,436	186,500
610-4950 CAPITAL OUTLAY	33,258	-	1,783	26,667	-
TOTAL CAPITAL OUTLAY	33,258	-	1,783	26,667	-
TOTAL GENERAL GOVERNMENT	170,305	142,455	159,533	150,381	186,500

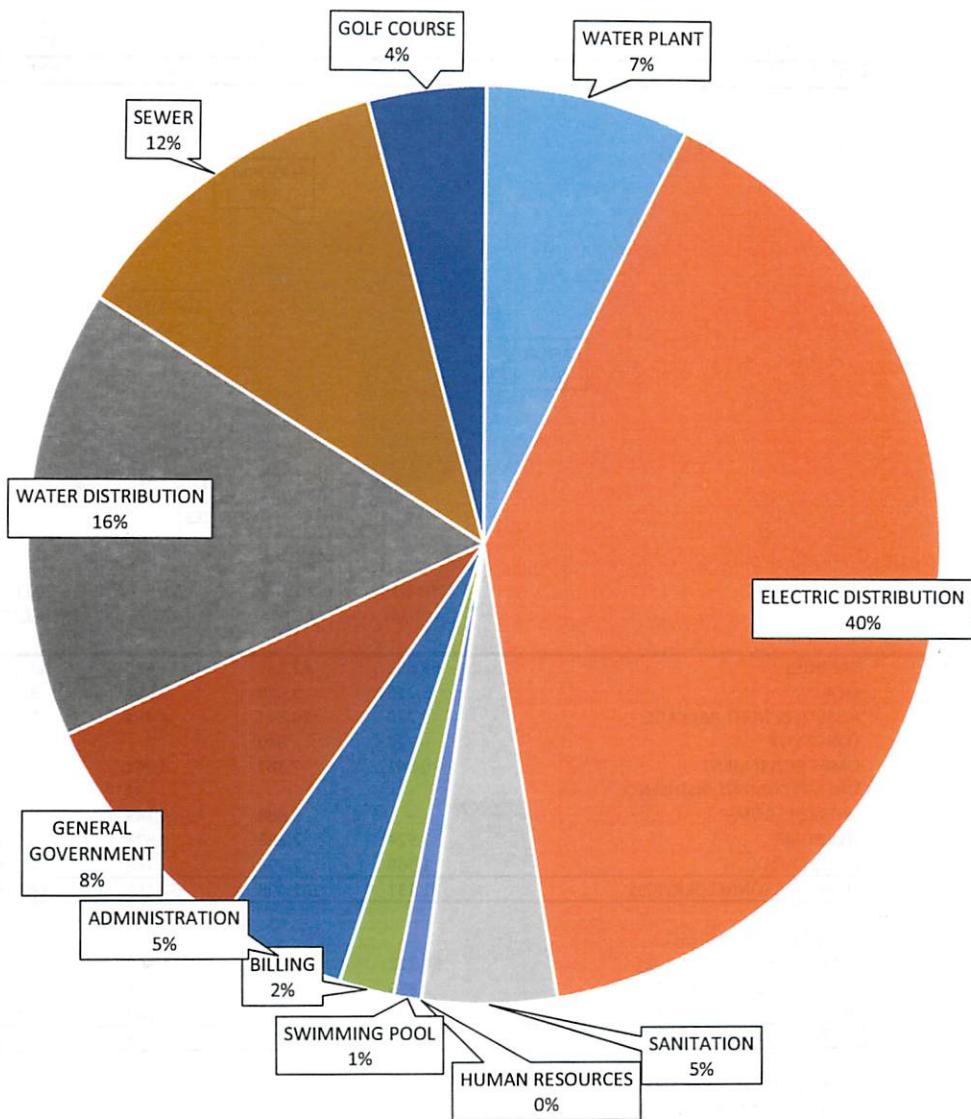
CITY OF LINDSAY BUDGET 2018-19 LPWA - FUND 01	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 Projected	2018-19 Proposed Budget
REVENUE SUMMARY					
WATER PLANT	795,746	512,896	801,193	473,729	501,500
ELECTRIC DISTRIBUTION	3,059,412	3,050,246	3,203,431	2,716,578	3,226,020
SANITATION	511,839	517,460	508,161	452,691	461,745
SWIMMING POOL	21,145	9,666	16,786	21,752	20,000
GENERAL GOVERNMENT	1,365,660	1,642,850	879,072	984,360	919,850
SEWER	360,586	357,873	354,038	316,912	350,000
GOLF COURSE	35,259	52,872	47,027	41,282	45,800
OTHER	-	78,322	-	-	1,759,318
LPWA TOTAL REVENUES	6,149,647	6,222,185	5,809,708	5,007,304	7,284,233

LPWA PROPOSED BUDGET REVENUE SUMMARY



	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 Projected	2018-19 Proposed Budget
REVENUE NON-DEPARTMENT					
400-515 (Tr-In)	-	78,322	-	-	-
TOTAL NON-DEPARTMENT	-	78,322	-	-	-
REVENUES BY DEPARTMENT					
WATER PLANT					
401-400 Water Receipts	491,781	452,034	446,433	403,422	452,000
401-410 Water Taps	-	(16)	-	2,733	4,500
401-475 Water Receipts-Unt	303,965	235	54,761	67,574	45,000
401-500 CDBG Grants	-	60,643	299,999	-	-
TOTAL WATER PLANT	795,746	512,896	801,193	473,729	501,500
ELECTRIC DISTRIBUTION					
402-400 Electric Revenues	2,884,993	2,861,895	3,024,808	2,549,141	3059000
402-410 Security Light Rec	14,336	17,040	19,926	17,450	17,000
402-415 Sales Tax Receipts	159,483	157,529	158,480	149,965	150,000
402-420 Light & Pole Sales	600	200	-	-	-
402-475 Misc Electric Rece	-	13,582	217	22	20
TOTAL ELECTRIC DISTRIBUTION	3,059,412	3,050,246	3,203,431	2,716,578	3,226,020
SANITATION					
403-400 Sanitation Receipt	501,450	517,400	508,161	452,691	461,745
403-415 Sale of Polycarts	10,389	-	-	-	-
403-420 Limb & Trash Picku	-	-	-	-	-
403-475 Misc Sanitation Re	-	60	-	-	-
TOTAL SANITATION	511,839	517,460	508,161	452,691	461,745
SWIMMING POOL					
405-400 Swimming Pool Gate	11,627	7,080	8,268	11,379	12,000
405-410 Swimming Pool Lessons	4,462	280	3,010	4,200	3,000
405-415 Swimming Pool Rent	3,990	1,990	3,200	6,173	5,000
405-475 Misc Swimming Pool	1,067	316	2,308	-	-
TOTAL SWIMMING POOL	21,145	9,666	16,786	21,752	20,000
GENERAL GOVERNMENT					
408-400 Transfer from Sales Tax Acct	920,245	674,625	503,971	855,354	800,000
408-405 Penalties	94,294	87,145	51,478	56,066	55,000
408-410 Interest Income - Meter	726	465	-	379	350
408-412 Interest-Gross Rev	-	21	340	-	-
408-415 Interest Income - NOW	5,552	4,566	2,939	2,351	2,300
408-420 Return Check Fees	575	500	740	400	400
408-425 Reconnect Fees	2,280	2,575	2,440	1,353	1,300
408-430 Connect Fee	7,327	7,049	6,482	2,286	2,500
408-435 Cable Pole Rental	-	-	300	-	-
408-440 LPWA Rental	10,920	12,600	12,360	18,255	10,000
408-475 Misc Gen Govrnmmt Receipts	319,972	347,623	291,288	39,051	40,000
408-476 Debit-Credit Card	3,768	5,681	6,734	8,865	8,000
408-477 TR FROM LPWA IMP FUND	-	500,000	-	-	-
408-480 For REC Bldg	-	-	-	-	-
408-485 Bank Of OK Loan	-	-	-	-	-
TOTAL GENERAL GOVERNMENT	1,365,660	1,642,850	879,072	984,360	919,850
SEWER					
410-400 Sewer Receipts	360,586	357,873	354,022	316,805	350,000
410-410 Other Sewer Servic	-	-	16	107	-
410-475 Misc Sewer Receipt	-	-	-	-	-
TOTAL SEWER	360,586	357,873	354,038	316,912	350,000
GOLF COURSE					
412-400 Green Fees	9,594	13,897	15,761	12,256	15,000
412-405 Golf Cart Rentals	6,872	6,969	7,562	6,062	7,500
412-410 Golf Trail Fees	25	235	57	61	50
412-415 Proshop Concession	2,010	2,668	1,953	1,614	1,750
412-420 Golf Proshop Merch	1,314	1,894	2,360	1,306	2,000
412-425 Mo & Annual Green	10,215	16,377	12,041	12,190	12,000
412-430 Golf Cart Storage	3,416	1,129	2,893	3,909	3,500
412-435 Golf Course-Sales	1,456	2,089	1,902	1,824	1,800
412-440 Golf Handling Char	210	433	795	828	800
412-445 Golf Tournament Re	-	6,966	1,120	817	1,000
412-455 Commission Sales	76	35	58	67	50
412-475 Misc Golf Course R	72	180	525	348	350
TOTAL GOLF COURSE	35,259	52,872	47,027	41,282	45,800
419-400 LPWA CARRYOVER	-	-	-	-	1,759,318
LPWA TOTAL REVENUES	6,149,647	6,222,185	5,809,708	5,007,304	7,284,233

**LPWA PROPOSED BUDGET
EXPENDITURES SUMMARY**

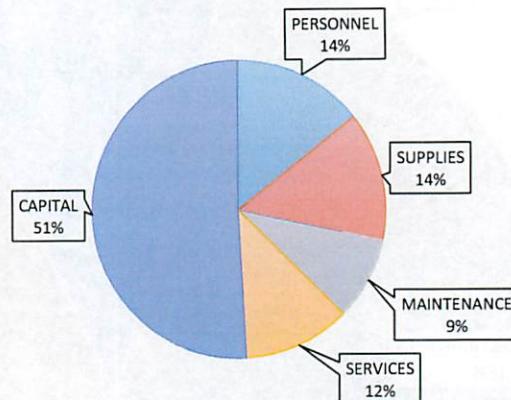


EXPENDITURE SUMMARY	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 Projected	2018-19 Proposed Budget
WATER PLANT	280,895	244,739	1,099,572	572,683	525,110
ELECTRIC DISTRIBUTION	2,524,291	2,718,857	2,244,384	2,253,772	2,926,191
SANITATION	322,914	357,260	364,540	344,910	351,808
HUMAN RESOURCES	64,549	65,842	45,717	133	-
SWIMMING POOL	78,503	109,183	21,575	40,931	70,472
BILLING	122,179	130,174	128,326	122,517	142,523
ADMINISTRATION	245,344	320,362	321,728	216,301	337,764
GENERAL GOVERNMENT	565,369	2,120,387	265,928	266,340	616,500
WATER DISTRIBUTION	674,715	1,008,583	975,545	469,403	1,143,656
SEWER	609,050	429,653	272,257	243,182	862,560
GOLF COURSE	202,906	174,876	175,364	150,891	307,649
LPWA TOTAL EXPENDITURES	5,690,715	7,679,916	5,914,936	4,681,063	7,284,233
REVENUES AND EXPENDITURES	458,932	(1,457,731)	(105,228)	326,241	0

CITY OF LINDSAY
BUDGET 2018-19
LPWA - WATER PLANT

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	91,131	102,408	53,485	69,186	75,360
TOTAL SUPPLIES	66,674	35,123	64,729	73,917	73,500
TOTAL MAINTENANCE	19,270	26,119	40,456	42,699	48,000
TOTAL SERVICES	59,439	41,355	13,635	11,382	61,250
TOTAL CAPITAL OUTLAY	44,381	39,734	927,267	375,499	267,000
TOTAL WATER PLANT	280,895	244,739	1,099,572	572,683	525,110

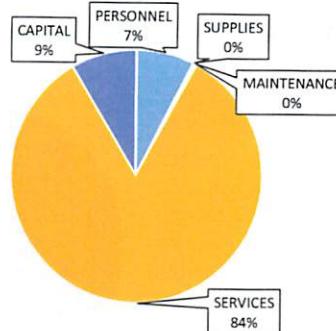
WATER PLANT



	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
601-1600 SALARIES	58,683	62,883	32,630	42,895	38,948
601-1601 FICA	5,275	5,625	2,894	3,632	4,159
601-1602 HEALTH BENEFIT PACKAGE	9,720	10,511	4,464	5,474	6,000
601-1603 LONGEVITY	720	840	-	-	800
601-1605 OMRF RETIREMENT	6,841	7,387	3,761	4,748	5,436
601-1608 UNEMPLOYMENT INSURANCE	-	-	82	-	391
601-1609 WORKERS COMP	-	5,000	4,343	5,333	5,000
601-1610 OVERTIME	7,924	7,866	4,528	5,568	13,390
601-1612 HOLIDAY PAY	1,969	2,296	783	1,536	1,236
TOTAL PERSONNEL SERVICES	91,131	102,408	53,485	69,186	75,360
601-2725 OIL, GASOLINE, & DIESEL	-	-	-	85	-
601-2730 CHEMICALS & LAB SUPPLIES	64,712	33,243	61,509	70,731	70,000
601-2735 SUPPLIES & SMALL TOOLS	1,839	1,582	2,378	2,621	3,000
601-2800 OFFICE SUPPLIES / PUBLICATIONS	122	298	842	480	500
TOTAL SUPPLIES	66,674	35,123	64,729	73,917	73,500
601-3700 VEHICLE MAINT & REPAIRS	1,466	7	1,898	175	1,000
601-3705 EQUIPMENT MAINT & REPAIRS	17,443	22,433	35,722	36,221	40,000
601-3710 BUILDING MAINT & REPAIRS	360	3,679	2,836	6,303	7,000
601-3715 OTHER MAINT & REPAIRS	-	-	-	-	-
TOTAL MAINTENANCE	19,270	26,119	40,456	42,699	48,000
601-3720 UTILITIES & PHONE	5,413	3,116	5,030	8,496	9,000
601-3740 DUES, MEMBERSHIPS, & SUBSCRIPTIONS	25	25	-	-	50
601-3750 UNIFORMS	1,066	996	275	365	500
601-3770 CERTIFICATION, TRAINING & TRAV	685	710	422	330	500
601-3780 TRANS TO UTILITY IMPROVE FUND	48,000	32,000	-	-	48,000
601-3785 ENGINEERING	-	-	-	-	-
601-3787 OK STATE DEPT OF HEALTH TESTN	3,150	3,082	6,708	991	2,000
601-3805 POSTAGE	-	326	-	-	-
601-3810 MAINTENANCE AGREEMENT	1,100	1,100	1,200	1,200	1,200
601-3900 MISC EXPENSES	-	-	-	-	-
TOTAL SERVICES	59,439	41,355	13,635	11,382	61,250
609-4950 CAPITAL OUTLAY	44,381	39,734	927,267	375,499	267,000
TOTAL CAPITAL OUTLAY	44,381	39,734	927,267	375,499	267,000
TOTAL WATER PLANT	280,895	244,739	1,099,572	572,683	525,110

BUDGET 2018-19 LPWA - ELECTRIC DISTRIBUTION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	217,639	259,414	172,192	161,112	215,791
TOTAL SUPPLIES	9,633	5,148	4,874	4,376	5,900
TOTAL MAINTENANCE	25,511	4,997	5,045	8,897	10,000
TOTAL SERVICES	2,016,351	2,127,991	1,952,727	2,079,387	2,444,500
TOTAL CAPITAL OUTLAY	255,157	321,307	109,546	-	250,000
TOTAL ELECTRIC DISTRIBUTION	2,524,291	2,718,857	2,244,384	2,253,772	2,926,191

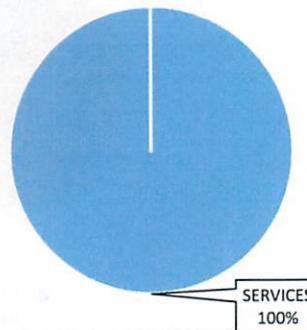
ELECTRIC DISTRIBUTION



		2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
602-1600	SALARIES	159,481	177,764	101,711	96,524	141,882
602-1601	FICA	12,751	14,948	10,001	9,375	12,717
602-1602	HEALTH BENEFIT PACKAGE	19,626	22,626	11,897	7,911	18,000
602-1603	LONGEVITY	1,680	1,860	1,080	-	500
602-1605	OMRF RETIREMENT	14,373	16,783	10,543	7,362	10,859
602-1608	UNEMPLOYMENT INSURANCE	-	-	444	-	1,283
602-1609	WORKERS COMP	-	5,142	5,816	6,260	6,695
602-1610	OVERTIME	5,009	13,788	27,005	30,308	20,358
602-1612	HOLIDAY PAY	4,719	6,503	3,695	3,372	3,497
	TOTAL PERSONNEL SERVICES	217,639	259,414	172,192	161,112	215,791
602-2725	OIL, GASOLINE, & DIESEL	3,046	4,422	3,064	3,896	5,000
602-2730	CHEMICALS & LAB SUPPLIES	-	-	33	17	300
602-2735	SUPPLIES & SMALL TOOLS	6,115	470	1,645	353	400
602-2800	OFFICE SUPPLIES / PUBLICATIONS	472	256	132	110	200
	TOTAL SUPPLIES	9,633	5,148	4,874	4,376	5,900
602-3700	VEHICLE MAINT. & REPAIRS	11,314	929	1,806	1,491	2,000
602-3705	EQUIPMENT MAINT. & REPAIRS	12,637	3,768	2,599	5,203	5,000
602-3710	BUILDING MAINT & REPAIRS	1,560	300	640	2,203	3,000
	TOTAL MAINTENANCE	25,511	4,997	5,045	8,897	10,000
602-3720	UTILITIES & PHONE	3,665	2,985	3,623	4,645	5,000
602-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	4,737	4,801	5,566	5,597	5,000
602-3745	RENTALS & LEASES	-	-	-	-	-
602-3750	UNIFORMS	2,249	1,714	939	1,792	2,500
602-3760	ELECTRICITY PURCHASED FOR RESALE	1,787,208	1,828,541	1,656,031	1,882,989	2,000,000
602-3765	DISTRIBUTION SUPPLIES	40,390	39,364	64,963	22,398	100,000
602-3770	CERTIFICATIONS, TRAINING & TRAVEL	1,268	267	771	597	1,000
602-3775	SALES TAX	159,669	155,560	160,286	152,727	175,000
602-3780	CONTRACT LABOR	6,433	85,853	50,880	4,740	150,000
602-3805	POSTAGE	-	5	-	-	-
602-3810	MAINTENANCE AGREEMENTS	9,375	8,901	9,668	3,902	5,000
602-3850	MISC DAMAGE CLAIMS	1,157	-	-	-	1,000
602-3900	MISC. EXPENSE	200	-	-	-	-
	TOTAL SERVICES	2,016,351	2,127,991	1,952,727	2,079,387	2,444,500
602-4950		255,157	321,307	109,546	-	250,000
	TOTAL CAPITAL OUTLAY	255,157	321,307	109,546	-	250,000
	TOTAL ELECTRIC DISTRIBUTION	2,524,291	2,718,857	2,244,384	2,253,772	2,926,191

CITY OF LINDSAY BUDGET 2018-19 LPWA - SANITATION	2018-19				
	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-
TOTAL SERVICES	322,914	357,260	364,540	344,910	351,808
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL SANITATION	322,914	357,260	364,540	344,910	351,808

SANITATION

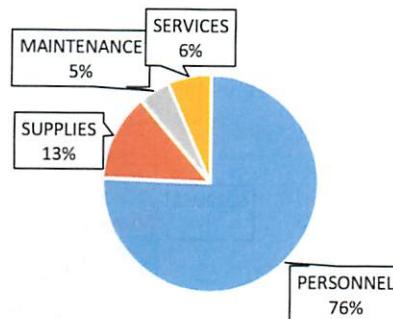


	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
603-1600 SALARIES	-	-	-	-	-
603-1601 FICA	-	-	-	-	-
603-1602 HEALTH BENEFIT PACKAGE	-	-	-	-	-
603-1605 OMRF RETIREMENT	-	-	-	-	-
603-1610 OVERTIME	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-
603-2725 OIL, GASOLINE, & DIESEL	-	-	-	-	-
603-2730 CHEMICALS & LAB SUPPLIES	-	-	-	-	-
603-2735 SUPPLIES & SMALL TOOLS	-	-	-	-	-
603-2800 OFFICE SUPPLIES / PUBLICATIONS	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
603-3700 VEHICLE MAINT & REPAIRS	-	-	-	-	-
603-3705 EQUIPMENT MAINT & REPAIRS	-	-	-	-	-
603-3710 BUILDING MAINT & REPAIRS	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-
603-3720 UTILITIES & PHONE	-	-	-	-	-
603-3745 RENTALS & LEASES	-	-	-	-	-
603-3750 UNIFORMS	-	-	-	-	-
603-3770 CERTIFICATION, TRAINING & TRAV	-	-	-	-	-
603-3786 PROFESSIONAL FEES	322,914	357,260	364,540	344,910	351,808
603-3900 TIPPING FEE	-	-	-	-	-
603-3910 DEBT SERV PACKER TRUCK	-	-	-	-	-
TOTAL SERVICES	322,914	357,260	364,540	344,910	351,808
603-4950 CAPITAL OUTLAY	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL SANITATION	322,914	357,260	364,540	344,910	351,808

CITY OF LINDSAY
BUDGET 2018-19
LPWA - POOL

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	18,591	14,313	15,704	34,687	48,022
TOTAL SUPPLIES	3,566	834	4,089	3,774	8,300
TOTAL MAINTENANCE	3,286	-	-	562	3,000
TOTAL SERVICES	2,358	1,748	1,782	1,908	4,150
TOTAL CAPITAL OUTLAY	50,702	92,288	-	-	7,000
TOTAL SWIMMING POOL	78,503	109,183	21,575	40,931	70,472

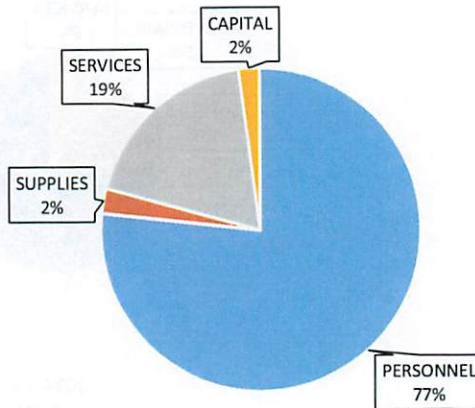
POOL



	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
605-1600 SALARIES	16,972	11,485	12,474	30,855	42,007
605-1601 FICA	1,321	912	992	2,370	3,249
605-1608 UNEMPLOYMENT INSURANCE	-	-	4	-	304
605-1609 WORKERS COMP	-	1,493	1,737	1,333	2,000
605-1610 OVERTIME	298	423	440	129	462
605-1612 HOLIDAY PAY	-	-	57	-	-
TOTAL PERSONNEL SERVICES	18,591	14,313	15,704	34,687	48,022
605-2725 OIL, GASOLINE, & DIESEL	-	-	-	-	200
605-2730 CHEMICALS & LAB SUPPLIES	3,065	196	3,163	2,940	5,000
605-2735 SUPPLIES & SMALL TOOLS	486	623	916	834	3,000
605-2800 OFFICE SUPPLIES / PUBLICATIONS	15	15	10	-	100
TOTAL SUPPLIES	3,566	834	4,089	3,774	8,300
605-3705 EQUIPMENT MAINT & REPAIRS	3,211	(15)	-	453	2,000
605-3710 BUILDING MAINT & REPAIRS	75	15	-	109	1,000
TOTAL MAINTENANCE	3,286	-	-	562	3,000
605-3720 UTILITIES & PHONE	1,435	429	596	1,705	2,000
605-3740 DUES, MEMBERSHIPS, & SUBSCRIPTIONS	100	-	200	67	100
605-3770 CERTIFICATON TRAINING & TRAV	823	1,319	986	93	2,000
605-3850 MISC DAMAGE CLAIMS	-	-	-	-	-
605-3875 CASH SHORT & LONG - SWIMMIN PO	-	-	-	43	50
605-3900 MISC. EXPENSE	-	-	-	-	-
TOTAL SERVICES	2,358	1,748	1,782	1,908	4,150
605-4950 CAPITAL OUTLAY	50,702	92,288	-	-	7,000
TOTAL CAPITAL OUTLAY	50,702	92,288	-	-	7,000
TOTAL SWIMMING POOL	78,503	109,183	21,575	40,931	70,472

CITY OF LINDSAY BUDGET 2018-19 LPWA - BILLING	2018-19				
	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	90,896	95,804	97,958	93,447	109,323
TOTAL SUPPLIES	4,531	3,850	3,486	2,078	3,500
TOTAL MAINTENANCE	-	-	-	-	-
TOTAL SERVICES	26,752	30,520	26,882	26,992	26,700
TOTAL CAPITAL OUTLAY	-	-	-	-	3,000
TOTAL BILLING	122,179	130,174	128,326	122,517	142,523

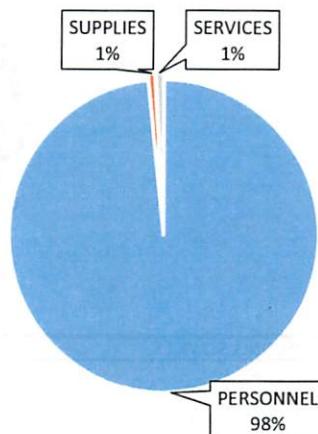
BILLING



	2018-19				
	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	PROPOSED BUDGET
606-1600 SALARIES	62,333	63,360	66,125	64,068	72,254
606-1601 FICA	4,962	5,072	5,306	4,894	5,855
606-1602 HEALTH BENEFIT PACKAGE	14,580	17,374	15,720	14,506	18,000
606-1603 LONGEVITY	60	240	420	-	700
606-1605 OMRF RETIREMENT	6,487	6,629	6,795	6,146	7,654
606-1608 UNEMPLOYMENT INSURANCE	-	-	325	-	742
606-1609 WORKERS COMP	-	439	456	400	525
606-1610 OVERTIME	297	182	286	285	1,092
606-1612 HOLIDAY PAY	2,176	2,508	2,525	3,148	2,501
TOTAL PERSONNEL SERVICES	90,896	95,804	97,958	93,447	109,323
606-2735 SUPPLIES & SMALL TOOLS	-	243	-	-	-
606-2800 OFFICE SUPPLIES & PUB	4,531	3,607	3,486	2,078	3,500
TOTAL SUPPLIES	4,531	3,850	3,486	2,078	3,500
606-3700 VEHICLE MAINT & REPAIRS	-	-	-	-	-
606-3705 EQUIPMENT MAINT & REPAIRS	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-
606-3720 UTILITIES & PHONE	5,216	5,842	5,241	5,175	4,500
606-3745 RENTALS & LEASES	1,598	799	400	-	500
606-3750 UNIFORMS	-	-	-	458	500
606-3770 CERTIFICATION, TRAVEL, TRAINING	143	1,456	247	-	2,000
606-3780 CONTRACT LABOR	-	-	-	-	-
606-3787 CONVENIENCE FEE	2,755	5,711	5,345	6,241	5,000
606-3805 POSTAGE	16,970	16,546	15,363	15,061	14,000
606-3875 CASH SHORT/LONG	55	35	286	13	-
606-3900 MISC	15	131	-	44	200
TOTAL SERVICES	26,752	30,520	26,882	26,992	26,700
606-4950 CAPITAL OUTLAY	-	-	-	-	3,000
TOTAL CAPITAL OUTLAY	-	-	-	-	3,000
TOTAL BILLING	122,179	130,174	128,326	122,517	142,523

CITY OF LINDSAY BUDGET 2018-19 LPWA - ADMINISTRATION	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	238,363	313,122	318,103	213,838	332,364
TOTAL SUPPLIES	1,713	-	261	-	2,500
TOTAL MAINTENANCE	350	-	-	-	-
TOTAL SERVICES	4,918	7,240	3,364	2,463	2,900
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL ADMINISTRATION	245,344	320,362	321,728	216,301	337,764

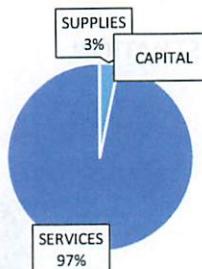
ADMINISTRATION



		2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
607-1600	SALARIES	181,184	236,356	233,773	161,676	235,560
607-1601	FICA	13,488	17,923	18,487	11,945	19,745
607-1602	HEALTH BENEFIT PACKAGE	14,762	17,433	25,198	10,711	24,000
607-1603	LONGEVITY	480	600	780	-	2,000
607-1605	OMRF RETIREMENT	9,922	15,166	15,069	10,243	15,790
607-1606	CMR-OMRF	11,974	13,430	12,384	6,968	10,020
607-1608	UNEMPLOYMENT INSURANCE	-	-	125	-	2,769
607-1609	WORKERS COMP	-	1,750	1,672	2,400	1,925
607-1610	OVERTIME	987	1,548	1,742	1,613	13,000
607-1612	HOLIDAY PAY	5,565	8,916	8,873	8,282	7,555
	TOTAL PERSONNEL SERVICES	238,363	313,122	318,103	213,838	332,364
607-2800	OFFICE SUPPLIES & PUB	1,713	-	162	-	500
607-2809	MISC SUPPLIES	-	-	99	-	2,000
	TOTAL SUPPLIES	1,713	-	261	-	2,500
607-3710	BUILDING MAINT & REPAIRS	350	-	-	-	-
	TOTAL MAINTENANCE	350	-	-	-	-
607-3720	UTILITIES & PHONE	1,910	1,279	1,254	636	200
607-3729	MISC.	-	-	-	211	200
607-3740	DUES/MEMBERSHIPS/S	1,175	75	25	380	500
607-3770	CERTIFICATION/TRAINING	1,833	1,624	382	1,236	2,000
607-3786	PROFESSIONAL FEES	-	4,262	1,703	-	-
607-3900	VEHICLE EXP REIMB	-	-	-	-	-
	TOTAL SERVICES	4,918	7,240	3,364	2,463	2,900
	CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL ADMINISTRATION	245,344	320,362	321,728	216,301	337,764

CITY OF LINDSAY BUDGET 2018-19 LPWA - GENERAL GOVERNMENT	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	-	400	-	-	-
TOTAL SUPPLIES	28,777	19,955	15,951	19,231	20,000
TOTAL MAINTENANCE	2,655	293	1,011	816	1,000
TOTAL SERVICES	353,759	2,099,739	239,263	246,293	595,500
TOTAL CAPITAL OUTLAY	180,178	-	9,703	-	-
TOTAL GENERAL GOVERNMENT	565,369	2,120,387	265,928	266,340	616,500

GENERAL GOVERNMENT



	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	-	400	-	-	-
608-2725 OIL GAS & DIESEL	-	-	-	-	-
608-2735 SUPPLIES & SMALL TOOLS	-	-	300	-	-
608-2800 OFFICE SUPPLIES & PUB	28,777	19,955	15,651	19,231	20,000
TOTAL SUPPLIES	28,777	19,955	15,951	19,231	20,000
608-3700 VEHICLE MAINT & REPAIR	-	-	-	-	-
608-3705 EQUIPMENT MAINT & REPAIRS	2,655	293	1,011	816	1,000
608-3710 BUILDING MAINT & REPAIR	-	-	-	-	-
608-3715 OTHER MAINT & REPAIR	-	-	-	-	-
TOTAL MAINTENANCE	2,655	293	1,011	816	1,000
608-3720 UTILITIES-PHONE-COMM	2,979	2,668	2,946	3,075	3,000
608-3740 DUES MEMBERSHIPS & REPAIRS	6,481	11,783	8,644	11,078	15,000
608-3745 RENTALS & LEASES REPAIRS	12,014	8,662	7,498	5,751	5,500
608-3750 UNIFORMS	-	7	-	488	500
608-3770 CERTIFICATION TRAV	7,834	3,938	1,064	1,397	2,000
608-3775 FIRE WORKS	-	-	1,441	10,000	15,000
608-3776 SALES TX INCENTIVE REPAIRS	72,548	47,437	16,708	-	-
608-3780 CONTRACT LABOR	59,440	69,524	48,303	27,835	15,000
608-3781 ADVERTISING	100	600	-	293	300
608-3785 ENGINEERING	-	-	-	-	-
608-3790 ACCOUNTING & AUDIT	51,255	28,197	32,981	42,010	50,000
608-3795 LEGAL EXPENSE	28,149	8,543	8,982	9,496	15,000
608-3805 POSTAGE	-	703	748	-	-
608-3810 MAINTENANCE AGREE	37,418	49,941	58,631	54,388	40,000
608-3815 FLEET INSURANCE	12,421	9,134	7,865	4,786	15,000
608-3820 PROPERTY INSURANCE	10,256	18,223	18,410	51,239	50,000
608-3825 WORKERS COMP INS	-	-	-	-	-
608-3830 LIABILITY INSURANCE	26,052	21,397	18,891	13,776	25,000
608-3835 OESC PAYROLL TAXES	4,923	5,487	2,113	3,555	3,200
608-3845 AGENCY FEES & TRAN	1,000	3,000	3,000	3,994	3,000
608-3850 MISC DAMAGE CLAIMS REPAIRS	-	610	-	15	1,000
608-3860 TRANSFER TO CITY	84	1,800,380	-	-	-
608-3870 TRANSFER TO LPWA INS TRUST	2,000	-	-	-	-
608-3880 TRANSFER FROM NOW TO LPWA GR	-	-	-	-	-
608-3895 TRANSFER TO AIRPORT	-	9,000	-	-	150,000
608-3900 MISC EXPENSE	2,810	505	1,038	3,117	7,000
608-3910 REC BLDG PAYMENT	-	-	-	-	180,000
608-3965 LOAN PYMT -1ST NAT	15,997	-	-	-	-
TOTAL SERVICES	353,759	2,099,739	239,263	246,293	595,500
608-4950	180,178	-	9,703	-	-
TOTAL CAPITAL OUTLAY	180,178	-	9,703	-	-
TOTAL GENERAL GOVERNMENT	565,369	2,120,387	265,928	266,340	616,500

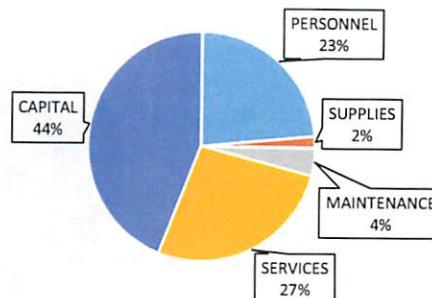
CITY OF LINDSAY

BUDGET 2018-19

LPWA - WATER DISTRIBUTION

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	165,020	194,302	224,459	243,554	269,406
TOTAL SUPPLIES	13,321	16,061	12,763	10,709	18,250
TOTAL MAINTENANCE	20,914	11,376	19,527	23,114	45,000
TOTAL SERVICES	333,847	255,456	291,358	192,026	307,500
TOTAL CAPITAL OUTLAY	141,613	531,388	427,438	-	503,500
TOTAL WATER DISTRIBUTION	674,715	1,008,583	975,545	469,403	1,143,656

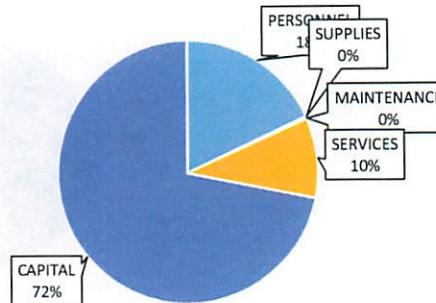
WATER DISTRIBUTION



	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
609-1600 SALARIES	104,141	119,823	137,271	156,912	154,908
609-1601 FICA	9,468	10,513	12,301	12,667	14,819
609-1602 HEALTH BENEFIT PACKAGE	17,831	19,436	23,812	27,059	30,000
609-1603 LONGEVITY	3,000	2,820	2,220	-	2,300
609-1605 OMRF RETIREMENT	11,989	12,685	16,284	16,120	19,371
609-1608 UNEMPLOYMENT INSURANCE	-	-	535	-	1,478
609-1609 WORKERS COMP	-	12,187	8,687	10,667	10,000
609-1610 OVERTIME	14,939	12,597	18,337	13,021	31,434
609-1612 HOLIDAY PAY	3,651	4,241	5,012	7,108	5,096
TOTAL PERSONNEL SERVICES	165,020	194,302	224,459	243,554	269,406
609-2725 OIL, GASOLINE, & DIESEL	6,860	5,320	3,814	4,405	6,000
609-2730 CHEMICALS & LAB SUPPLIES	(373)	-	444	-	750
609-2735 SUPPLIES & SMALL TOOLS	6,746	10,593	8,191	6,013	11,000
609-2800 OFFICE SUPPLIES / PUBLICATIONS	88	148	314	291	500
TOTAL SUPPLIES	13,321	16,061	12,763	10,709	18,250
609-3700 VEHICLE MAINT & REPAIRS	4,183	2,133	1,194	632	4,000
609-3705 EQUIPMENT MAINT & REPAIRS	16,013	8,417	17,765	22,115	40,000
609-3710 BUILDING MAINT & REPAIRS	719	826	568	367	1,000
609-3715 OTHER MAINT & REPAIRS	-	-	-	-	-
TOTAL MAINTENANCE	20,914	11,376	19,527	23,114	45,000
609-3720 UTILITIES & PHONE	36,469	30,360	29,850	30,830	40,000
609-3740 DUES, MEMBERSHIPS, & SUBSCRIPTIONS	150	150	175	-	100
609-3745 RENTALS & LEASES	272	495	1,030	610	1,000
609-3750 UNIFORMS	1,984	1,836	2,383	2,408	3,000
609-3770 CERTIFICATION, TRAINING & TRAV	918	1,304	1,805	1,643	6,500
609-3785 ENGINEERING	-	-	-	-	-
609-3805 POSTAGE	-	244	-	-	-
609-3810 MAINTENANCE AGREEMENT	100	-	-	-	-
609-3850 MISC DAMAGE CLAIMS	299	-	-	-	500
609-3900 MISC EXPENSE	-	-	-	-	-
609-3910 PYMT TO ODOC/9200CDBG99	4,375	4,375	4,375	4,375	4,400
609-3911 PYMT OWRB FAP 00 008 L	49,281	56,692	55,925	54,253	56,000
609-3920 PYMT TO DWSRF	240,000	160,000	195,815	97,907	196,000
609-3925 OWRB NOTE SERIES 2012	-	-	-	-	-
TOTAL SERVICES	333,847	255,456	291,358	192,026	307,500
609-4950 CAPITAL OUTLAY	141,613	531,388	427,438	-	503,500
TOTAL CAPITAL OUTLAY	141,613	531,388	427,438	-	503,500
TOTAL WATER DISTRIBUTION	674,715	1,008,583	975,545	469,403	1,143,656

CITY OF LINDSAY BUDGET 2018-19 LPWA - SEWER	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	114,454	133,458	127,575	129,571	156,060
TOTAL SUPPLIES	2,316	1,996	2,581	603	1,000
TOTAL MAINTENANCE	1,097	2,720	2,076	1,670	2,000
TOTAL SERVICES	92,302	79,814	92,307	88,734	83,500
TOTAL CAPITAL OUTLAY	398,881	211,665	47,718	22,604	620,000
TOTAL SEWER	609,050	429,653	272,257	243,182	862,560

SEWER



		2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
610-1600	SALARIES	72,101	90,380	83,266	87,676	95,472
610-1601	FICA	6,334	7,080	5,932	6,082	8,606
610-1602	HEALTH BENEFIT PACKAGE	9,806	11,545	10,315	10,393	12,000
610-1603	LONGEVITY	1,380	1,500	1,620	-	3,200
610-1605	OMRF RETIREMENT	8,779	9,109	9,250	9,020	11,250
610-1608	UNEMPLOYMENT INSURANCE	-	-	389	-	1,118
610-1609	WORKERS COMP	-	2,327	9,191	9,084	10,580
610-1610	OVERTIME	13,552	8,126	4,395	3,237	10,530
610-1612	HOLIDAY PAY	2,502	3,391	3,217	4,079	3,304
	TOTAL PERSONNEL SERVICES	114,454	133,458	127,575	129,571	156,060
610-2725	OIL, GASOLINE, & DIESEL	-	-	-	-	-
610-2730	CHEMICALS & LAB SUPPLIES	851	1,213	1,833	340	500
610-2735	SUPPLIES & SMALL TOOLS	1,465	783	748	263	500
610-2800	OFFICE SUPPLIES / PUBLICATIONS	-	-	-	-	-
	TOTAL SUPPLIES	2,316	1,996	2,581	603	1,000
610-3700	VEHICLE MAINT & REPAIRS	43	1,016	-	-	-
610-3705	EQUIPMENT MAINT & REPAIRS	1,054	1,373	1,857	1,670	2,000
610-3710	BUILDING MAINT & REPAIRS	-	331	219	-	-
610-3715	OTHER MAINT & REPAIRS	-	-	-	-	-
	TOTAL MAINTENANCE	1,097	2,720	2,076	1,670	2,000
610-3720	UTILITIES & PHONE	-	-	57	161	200
610-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	-	450	-	-	-
610-3750	UNIFORMS	1,367	1,466	1,463	401	1,000
610-3755	STATE HEALTH DEPT TESTING & FE	6,771	6,150	12,563	13,027	10,000
610-3770	CERTIFICATIONS, TRAINING & TRAVEL	368	120	58	-	300
610-3780	CONTRACT LABOR	-	-	-	-	-
610-3785	ENGINEERING	3,978	-	688	-	-
610-3805	POSTAGE	-	2	-	-	-
610-3810	MAINTENANCE AGREEMENTS	-	-	-	-	-
610-3850	MISC DAMAGE CLAIMS	-	-	-	-	-
610-3900	MISC./VEHICLE REIMBURSEMENT	-	-	7,500	-	-
610-3910	LOAN PYMT TO BOK 82-02580362	79,818	71,626	69,978	75,145	72,000
610-3920	TRANSFERS	-	-	-	-	-
	TOTAL SERVICES	92,302	79,814	92,307	88,734	83,500
610-4950	CAPITAL OUTLAY	398,881	211,665	47,718	22,604	620,000
	TOTAL CAPITAL OUTLAY	398,881	211,665	47,718	22,604	620,000
	TOTAL SEWER	609,050	429,653	272,257	243,182	862,560

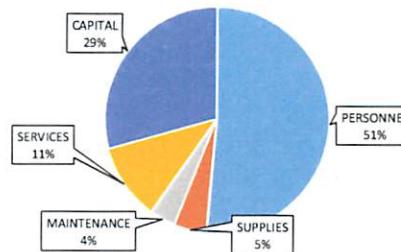
CITY OF LINDSAY

BUDGET 2018-19

LPWA - GOLF COURSE

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED
TOTAL PERSONNEL SERVICES	127,227	123,621	121,995	108,162	158,099
TOTAL SUPPLIES	30,668	11,055	6,884	8,045	14,500
TOTAL MAINTENANCE	6,273	3,971	4,409	6,700	11,500
TOTAL SERVICES	38,737	36,229	24,547	27,984	33,550
TOTAL CAPITAL OUTLAY	-	-	17,529	-	90,000
TOTAL GOLF COURSE	202,906	174,876	175,364	150,891	307,649

GOLF COURSE



		2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED
612-1600	SALARIES	88,501	84,341	80,068	71,751	98,280
612-1601	FICA	7,423	6,984	6,718	5,800	9,020
612-1602	HEALTH BENEFIT PACKAGE	13,741	15,264	16,617	14,295	18,000
612-1603	LONGEVITY	1,740	1,680	660	-	800
612-1605	OMRF RETIREMENT	7,967	7,173	7,787	5,941	9,239
612-1608	UNEMPLOYMENT INSURANCE	-	-	195	-	830
612-1609	WORKERS COMP	-	2,300	2,693	2,033	3,100
612-1610	OVERTIME	4,940	2,861	4,465	5,298	16,016
612-1612	HOLIDAY PAY	2,916	3,018	2,792	3,044	2,814
	TOTAL PERSONNEL SERVICES	127,227	123,621	121,995	108,162	158,099
612-2725	OIL, GASOLINE, & DIESEL	4,454	3,485	1,486	2,854	3,000
612-2730	CHEMICALS & LAB SUPPLIES	1,830	1,202	1,374	457	1,500
612-2735	SUPPLIES & SMALL TOOLS	23,393	5,884	3,445	3,070	5,000
612-2740	FERTILIZER	640	-	261	764	4,000
612-2745	PLANTS-TREES-SHRUBS	-	-	-	-	-
612-2800	OFFICE SUPPLIES & PUBLICATIONS	351	484	318	900	1,000
	TOTAL SUPPLIES	30,668	11,055	6,884	8,045	14,500
612-3700	VEHICLE MAINT & REPAIRS	300	289	983	2,226	2,000
612-3705	EQUIPMENT MAINT & REPAIRS	4,248	1,832	1,827	3,797	7,500
612-3710	BUILDING MAINT & REPAIRS	1,525	900	1,599	677	1,500
612-3715	OTHER MAINT & REPAIRS	200	950	-	-	500
	TOTAL MAINTENANCE	6,273	3,971	4,409	6,700	11,500
612-3720	UTILITIES & PHONE	17,010	14,368	14,094	16,575	18,000
612-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	100	100	100	133	200
612-3745	RENTALS & LEASES	2,366	669	-	-	500
612-3750	UNIFORMS	719	741	335	1,445	1,500
612-3770	CERTIFICATION, TRAINING & TRAV	614	267	153	236	500
612-3775	SALES TAX EXPENSE	-	-	-	-	-
612-3780	CONTRACT LABOR	-	-	5,150	7,200	7,500
612-3785	ENGINEERING	-	-	-	-	-
612-3805	POSTAGE	-	35	-	-	-
612-3810	MAINTENANCE AGREEMENT	1,200	1,825	1,200	1,200	1,500
612-3850	MISC DAMAGE CLAIMS	-	-	-	-	200
612-3855	ADVERTISING	-	55	-	-	100
612-3860	CONCESSION PURCHASES	898	2,420	1,259	1,182	1,500
612-3865	PROSHOP MERCHANDISE PURCHASE	906	813	2,256	-	2,000
612-3870	TOURNAMENT EXPENSE	-	-	-	-	-
612-3875	CASH SHORT & LONG-GOLF COURSE	-	46	-	13	50
612-3900	MISC - IRRIGATION	-	-	-	-	-
612-3960	LOAN PAYMENT CART LEASE	14,926	14,890	-	-	-
	TOTAL SERVICES	38,737	36,229	24,547	27,984	33,550
609-4950	CAPITAL OUTLAY	-	-	17,529	-	90,000
	TOTAL CAPITAL OUTLAY	-	-	17,529	-	90,000
	TOTAL GOLF COURSE	202,906	174,876	175,364	150,891	307,649

CITY OF LINDSAY
 BUDGET 2018-19
 AIRPORT FUND
 FUND 04

					2018-19	
		2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	PROPOSED BUDGET
NON-DEPARTMENTAL REVENUE						
400-400	Airport Land Lease	1,025	200	-	3,000	1,225
400-405	Airport Hanger Rental	1,800	3,440	5,645	5,607	2,880
400-410	Interest Income	29	27	23	23	20
400-450	Airport Grant Funds	-	108,487	-	-	-
400-475	Misc	-	-	-	100	-
400-480	Airport Carryover	-	-	14,918	-	1,575
400-500	Transfer from LPWA	-	9,000	-	-	150,000
TOTAL FUND REVENUE		2,854	121,154	20,586	8,730	155,700
EXPENDITURES						
600-2735	Supplies & Small Tools	3	50	-	-	-
600-3715	Other Maintenance & Repairs	900	1,068	-	1,094	2,000
600-3720	Utilities & Phone	1,164	1,500	1,039	921	1,200
600-3726	Insurance	2,327	-	1,500	2,000	2,500
600-3785	Engineering	-	-	-	-	-
600-3900	Transfer to LPWA	-	-	-	-	-
600-4950	Capital Outlay	7,300	113,120	-	-	150,000
TOTAL EXPENDITURES		11,694	115,738	2,539	4,015	155,700
FUND BALANCE		(8,840)	5,416	18,047	4,715	-

CITY OF LINDSAY
 BUDGET 2018-19
 STREET & ALLEY FUND
 FUND 05

					2018-19	
		2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	PROPOSED BUDGET
NON-DEPARTMENTAL REVENUE						
400-400	State Gasoline Excise Tax	5,216	5,312	5,128	4,251	4,200
400-405	Commercial Vehicle Tax	21,283	20,593	19,333	19,602	20,000
400-410	Interest	214	264	313	328	300
400-475	Misc	-	-	-	-	-
400-480	Street & Alley Carryover	-	-	174,958	-	-
400-500	Grant Revenue	-	-	-	-	-
TOTAL FUND REVENUE		26,713	26,169	199,732	24,181	24,500
EXPENDITURES						
600-2735	Supplies	-	-	-	-	-
600-3715	Maint - Repair - Other	-	-	-	10,000	24,500
600-3900	Misc	-	-	-	-	-
600-4950	Capital Outlay - Transfer to City	-	-	-	-	-
TOTAL EXPENDITURES		-	-	-	10,000	24,500
FUND BALANCE		26,713	26,169	199,732	14,181	-

CITY OF LINDSAY
 BUDGET 2018-19
 CEMETERY FUND
 FUND 06

		2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
NON-DEPARTMENTAL REVENUE						
400-400	25% Grave Openings	5,375	6,000	5,100	7,800	5,000
400-405	25% Lot Sales	3,663	2,975	2,888	3,500	2,000
400-415	Interest income	140	155	172	172	130
400-475	Misc	-	100	-	-	-
400-480	Carryover	-	-	88,609	-	2,870
400-500	Grant Revenue	-	-	-	-	-
TOTAL FUND REVENUE		9,178	9,230	96,769	11,472	10,000
EXPENDITURES						
600-3705	Grounds Maint - Repair	-	-	2,214	5,000	10,000
600-3900	Misc	-	-	-	-	-
600-4950	Capital Outlay	-	-	-	-	-
TOTAL EXPENDITURES		-	-	2,214	5,000	10,000
FUND BALANCE		9,178	9,230	94,555	6,472	-

CITY OF LINDSAY
 BUDGET 2018-19
 POLICE BOND FUND
 FUND 08

		2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
NON-DEPARTMENTAL REVENUE						
400-400	Bond Received	161,296	125,002	75,359	81,654	70,000
400-405	Interest Income	112	102	95	85	75
400-420	Garvin County Jail Fees	-	-	-	-	-
400-475	Misc	750	-	-	-	-
400-500	Grant Revenue	-	-	-	-	-
TOTAL FUND REVENUE		162,158	125,104	75,454	81,739	70,075
EXPENDITURES						
600-1600	Transfer to City General Fund	149,374	111,361	80,760	55,108	65,000
600-1605	Transfer to CLEET	14,599	2,788	5,616	5,047	5,000
600-1610	Refunds	-	-	-	-	-
600-1615	Misc	-	-	-	89	75
600-1620	Garvin County Jail Fee Payment	-	-	-	-	-
TOTAL EXPENDITURES		163,973	114,149	86,376	60,244	70,075
FUND BALANCE		(1,815)	10,955	(10,922)	21,495	-

CITY OF LINDSAY
 BUDGET 2018-19
 CLEET FUND
 FUND 09

		2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
NON-DEPARTMENTAL REVENUE						
400-400	Transfer from Police Bond Acct	13,865	10,013	6,076	5,987	5,000
400-405	Interest Income	20	19	19	18	20
400-475	Misc	-	-	-	-	-
400-500	Grant Revenue	-	-	-	-	-
TOTAL FUND REVENUE		13,885	10,032	6,095	6,005	5,020
EXPENDITURES						
600-1600	Cleet Payable	14,143	9,056	6,245	6,490	5,000
600-4950	Misc	421	314	53	66	20
TOTAL EXPENDITURES		14,564	9,370	6,298	6,556	5,020
FUND BALANCE		(679)	662	(203)	(551)	-

CITY OF LINDSAY
 BUDGET 2018-19
 CITY DONATION FUND
 FUND 10

		2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
NON-DEPARTMENTAL REVENUE						
400-400	Police Donations	1,700	-	-	-	-
400-401	Special Purpose Donation	-	-	12,500	-	-
400-402	Interest Income	146	141	172	183	100
400-403	Police Reserves	-	-	-	-	-
400-404	K9 Donations	1,591	500	-	-	-
400-405	Fire Donations	2,500	2,300	1,700	59,050	-
400-420	Library Donations	1,100	-	1,000	1,525	-
400-429	Ambulance Donations	3,000	-	-	55,825	-
400-450	Firefighters Fund Revenue	300	-	-	-	-
400-475	Misc Donations	-	-	11,441	-	-
400-499	Donation Fund Carryover	-	-	91,873	-	-
	TOTAL FUND REVENUE	10,337	2,941	118,686	116,583	100
EXPENDITURES						
600-1600	Police Expense	-	-	-	-	-
600-1603	Police Reserve Expense	-	-	-	-	-
600-1605	Police Dog Expense	1,061	-	-	-	-
600-1610	Fire Expense	4,103	-	-	-	-
600-1625	Library Expense	-	-	-	-	-
600-1829	Ambulance Expense	-	-	-	-	-
600-1850	Firefighters Expense	-	-	-	-	-
600-1900	Misc	-	-	1,441	-	100
600-1905	Transfer to Grant Fund	2,500	-	-	-	-
	TOTAL PERSONNEL SERVICES	7,664	-	1,441	-	100
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	7,664	-	1,441	-	100
	FUND BALANCE	2,673	2,941	117,245	116,583	-

CITY OF LINDSAY
 BUDGET 2018-19
 LIBRARY
 FUND 11

					2018-19	
		2014-15 BUDGET	2015-16 BUDGET	2016-17 BUDGET	2017-18 PROJECTED	PROPOSED BUDGET
NON-DEPARTMENTAL REVENUE						
400-300	LIBRARY FUND CARRYOVER	-	-	23	-	918
400-400	STATE GRANT	3,525	2,970	3,463	3,500	3,500
400-405	LIBRARY INT	2	5	9	5	5
400-475	MISC	-	-	-	890	-
TOTAL FUND REVENUE		3,527	2,975	3,495	4,395	4,423
EXPENDITURES						
600-1600	BOOKS	-	-	-	-	2,400
600-1605	SUPPLIES	1,620	1,778	4,071	3,500	2,023
600-3900	MISC	-	-	-	-	-
TOTAL EXPENDITURES		1,620	1,778	4,071	3,500	4,423
FUND BALANCE		1,907	1,197	(576)	895	-

CITY OF LINDSAY
 BUDGET 2018-19
 LPWA DONATION ACCOUNT
 FUND 12

		2014-15 ACTUAL	2015-16 BUDGET	2016-17 BUDGET	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
NON-DEPARTMENTAL REVENUE						
400-400	DONATIONS	19	1,460	-	100	-
400-401	POOL DONATIONS	30,590	11,351	15	-	-
400-410	INTEREST	81	83	27	25	25
400-499	LPWA DONATIONS CARRYOVER	-	-	13,231	-	13,352
	TOTAL FUND REVENUE	30,690	12,894	13,273	125	13,377
EXPENDITURES						
600-4950	TRANSFER TO LPWA-NOW	-	-	-	-	-
	FUND BALANCE	30,690	12,894	13,273	125	13,377

CITY OF LINDSAY
 BUDGET 2018-19
 GRANT FUND
 FUND 13

		2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
NON-DEPARTMENTAL REVENUE						
400-400	CDBG	-	-	-	-	-
400-430	FIRE GRANT	4,484	4,290	-	1,922	-
400-435	POLICE GRANT	9,800	-	-	-	-
400-440	EMS - OERSSIRF	95,118	7,122	-	-	-
400-475	MISC	700	-	-	-	-
400-480	CITY'S \$1500 MIN BAL INTEREST	93	154	68	60	60
400-485	CAP IMPR GRANT	-	-	-	-	-
400-499	GRANT FUND CARRYOVER	-	-	41,633	-	-
400-515	SODA GRANT	-	-	-	-	50,000
400-600	TR FROM DONATION FUND	2,500	-	-	-	-
TOTAL FUND REVENUE		112,695	11,566	41,701	1,982	50,060
EXPENDITURES						
600-1605	CDBG CONSTRUCTION	-	-	-	-	-
600-3720	MISC	-	4,290	-	-	60
600-3760	LAW ENFORCEMENT GRANT EQUIP	9,800	-	-	-	-
600-3770	EMS - OERSSIRF EXP	99,017	7,122	-	-	-
600-3775	SODA (CENA) OPERATIONS	-	-	-	-	50,000
600-3720	Misc - Transfer to City General	-	-	-	-	-
TOTAL EXPENDITURES		108,817	11,412	-	-	50,060
FUND BALANCE		3,878	154	41,701	1,982	-

CITY OF LINDSAY
 BUDGET 2018-19
 CAPITAL IMPROVEMENT FUND
 FUND 14

	2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
NON-DEPARTMENTAL REVENUE					
400-400 Revenue					
400-405 Interest Income	594	494	234	-	-
400-499 Capital Imp Fund Carryover	-	-	258	-	258
TOTAL FUND REVENUE	594	494	492	-	258

EXPENDITURES

600-1600 Capital Improvement Expenses - Transfer	200,000	-	246,346	-	-
TOTAL EXPENDITURES	200,000	-	246,346	-	-
FUND BALANCE	(199,406)	494	(245,854)	-	258

CITY OF LINDSAY
 BUDGET 2018-19
 LPWA IMPROVEMENT
 FUND 16

					2018-19	
		2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	PROPOSED BUDGET
NON-DEPARTMENTAL REVENUE						
400-400	LPWA TRANS/IMPROVEMENTS	48,000	80,000	41,751	-	-
400-405	LPWA IMPROVEMENT INTEREST	1,591	1,311	562	247	200
400-410	LPWA TRANSFER/DWSRF PMTS	240,000	112,000	-	-	-
400-415	LPWA IMPROVEMENT CARRYOVER	-	-	158,954	-	103,000
	TOTAL FUND REVENUE	289,591	193,311	201,267	247	103,200
 EXPENDITURES						
600-1600	LPWA IMPROVEMENT EXP/TRANSFER	195,815	500,000	178,337	-	-
600-1605	LPWA IMPROVEMENT - NOTE PMTS	-	195,817	-	97,907	-
600-1610	MISC EXPENSE	-	-	-	-	-
	TOTAL EXPENDITURES	195,815	695,817	178,337	97,907	-
	FUND BALANCE	93,776	(502,506)	22,930	(97,660)	103,200

CITY OF LINDSAY
 BUDGET 2018-19
 EMERGENCY SERVICES 1% SALES TAX
 FUND 19

		2014-15 ACTUAL	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET
NON-DEPARTMENTAL REVENUE						
400-400	EMERG SERV 1% SALES TX REVENUE	920,245	674,625	545,722	855,354	800,000
400-405	EMERG SERV 1% SALES TAX INTEREST	2,410	3,066	2,782	2,836	3,000
400-450	EMERG SERV 1% TAX CARRYOVER	-	-	1,666,647	1,224,837	435,927
400-515	TRANSFER IN	-	-	-	-	-
TOTAL FUND REVENUE		922,655	677,691	2,215,151	2,083,027	1,238,927
EXPENDITURES						
600-1600	TRANSFER TO CITY OF LINDSAY	601,930	300,000	250,000	1,190,000	1,215,000
600-1605	EMERG SERV 1% TAX MISC EXP	47,259	-	-	-	23,927
TOTAL EXPENDITURES		649,189	300,000	250,000	1,190,000	1,238,927
FUND BALANCE		273,466	377,691	1,965,151	893,027	-