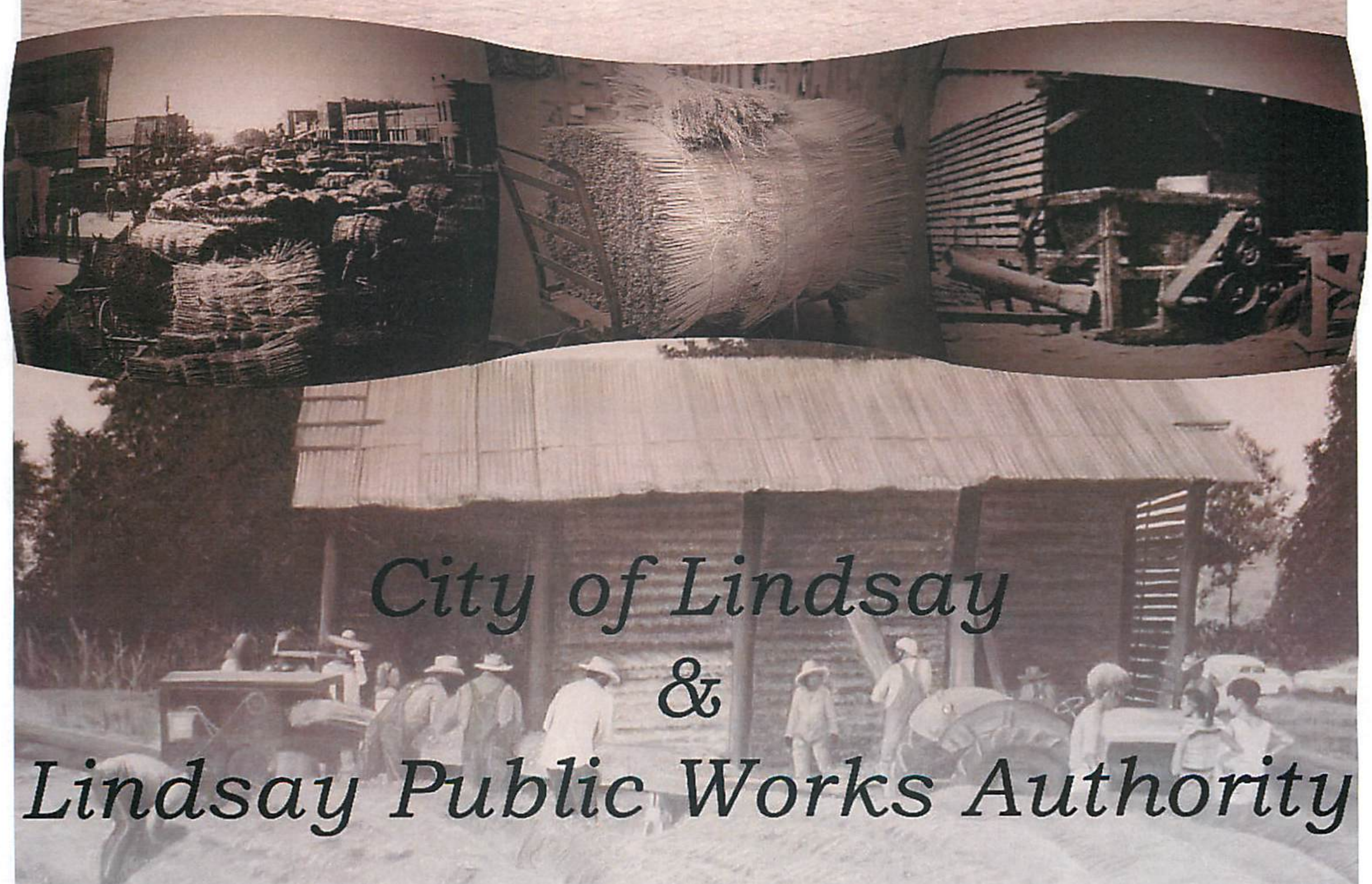
FY 2019-2020 ANNUAL BUDGET



City of Lindsay
&
Lindsay Public Works Authority

CITY OF LINDSAY, OKLAHOMA & LINDSAY PUBLIC WORKS AUTHORITY

June 30, 2019

LIST OF PRINCIPAL OFFICIALS

Title	Name
Mayor*	Carrie Rains
Vice Mayor*	Kris Spivey
Council Member*	Mark Hutchinson
Council Member*	Scott Wilbourn
Council Member*	Jake Rutledge
Council Member*	Kassi Turner
Council Member*	Josh Miller
City Manager	Stephen Millis
City Clerk	Kathy Hammans
Finance Director	Stephen Mills
Treasurer**	Linda Newby
City Attorney	Dan Williams
Police Chief	Clint Woods
Municipal Judge	Daniel Sprouse
Fire Chief	Darin Hayden
EMS Director	Kevin Caldwell
LPWA Director	Bud Tarver
Electric Superintendent	Sam Tarver
Water Plant	William Mack
Library Director	Jan Blaylock

* Denotes Elected Official

** Denotes Appointment by City Council

RESOLUTION NO. 2019-07

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY OF LINDSAY, OKLAHOMA, ADOPTING THE OPERATING BUDGET OF THE 2019/2020 FISCAL YEAR.

WHEREAS, THE CITY COUNCIL of the City of Lindsay, Oklahoma has completed the process required in Title 11 0. 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 2019/2020 fiscal year; and

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

Section 1. That the 2019/2020 fiscal year operating budget be adopted in the amount requested in each department totaling $4,490,100.00.

The Street and Alley Fund is approved in the amount of $150,000.00.

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

The Lindsay Public Works Authority is approved in the amount of $7,232,414.00.

The LPWA Airport Fund is approved in the amount of $55,700.00.

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 10th day of June, 2019.

Carrie Rains

Carrie Rains, Mayor

ATTEST:

Kathy Hammans

Kathy Hammans, City Clerk

CITY OF LINDSAY OKLAHOMA OFFICIAL SEAL

THE LINDSAY PUBLIC WORKS AUTHORITY SEAL

Proof of Publication

In the ______________________ Court of Garvin County, State of Oklahoma.

City of Lindsay

Affidavit of Publication

Proposed 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 launguage, 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 30 day of May, 2019, and the last day of publication being on the 30 day of May, 2019, 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	May 30, 2019	6th insertion	____, ____
2nd insertion	____, ____	7th insertion	____, ____
3rd insertion	____, ____	8th insertion	____, ____
4th insertion	____, ____	9th insertion	____, ____
5th insertion	____, ____	Last insertion	May 30, 2019

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 $______________.

Darrell Cable
Publisher

Subscribed and sworn to before me this 30 day of May, A. D., 2019

Barbra Kelley
Notary Public

My commission expires ______

BARBRA KELLEY
Notary Public in and for
State of Oklahoma
Comm. # 01019748 Exp. 12/23/21

MUNICIPAL BUDGETING

What is a Budget?

An annual budget is any budget that is prepared for a 12-month period. An annual budget outlines both the revenue and expenditures that are expected to be received and paid over the coming year. Lindsay is required by State law to adopt a budget on annual basis.

To comply with this law the annual budget book reports the actual revenues and expenditures from past fiscal years; the current projected budget year; and the proposed approved budget year. Our fiscal year begins July 1, 2017 and will end on June 30, 2018.

The Annual Budget determines the services the City will provide and how they will be funded.

I. Level of Service = Cost/**Expenditures**
II. How to Fund (Sales Tax, fees, state aid, utilities, etc.) = **Revenue**

What is a Fund?

GASB – Governmental Accounting Standards Board defines a fund into six categories:

- General Fund - this fund accounts for a majority of the City's activities including general government, public safety, parks (leisure), etc. **(City-Fund #2)**
- Special Revenue Funds – these types of funds are established by a government to collect money that must be used for a specific project.
- Debt Service Fund – a fund that accounts for the principal and interest payments on the City's externally issued debt.
- Capital Projects Funds – these funds are used for primarily Capital Improvement Plan (CIP) projects.
- Enterprise Funds – this fund accounts for the revenue and expenses of the City's "business-like" functions. **(LPWA-Fund #1)**
- Internal Service Funds – account for services provided to other departments or agencies on a cost-reimbursement basis. An example is Combined Insurance, Workers' Compensation, Technology, etc.

Where do we get Revenue?

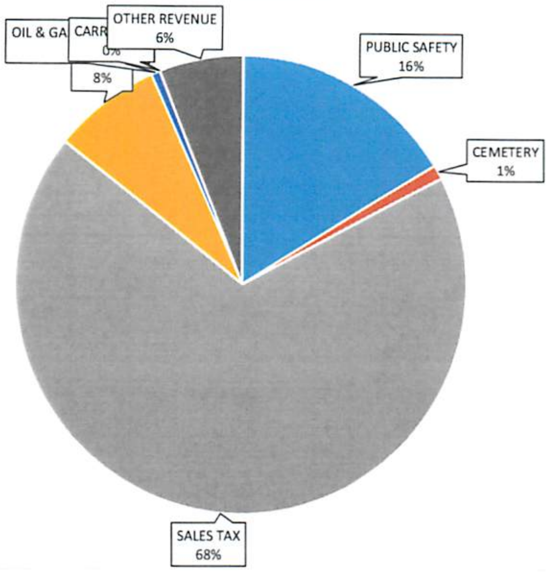
Cities and towns (also known as municipalities) are created by their residents to provide a higher level of service than counties. The 590 cities and towns in Oklahoma get most of their money from user charges and sales taxes and spend more on police and fire than any other services. Cities are governed by elected Mayors and city councils.

In our budget the breakdown is by FUND, DEPARTMENT AND LINE ITEM.

All revenue line items begin with a 400 number and expenditure start with a 600 number.

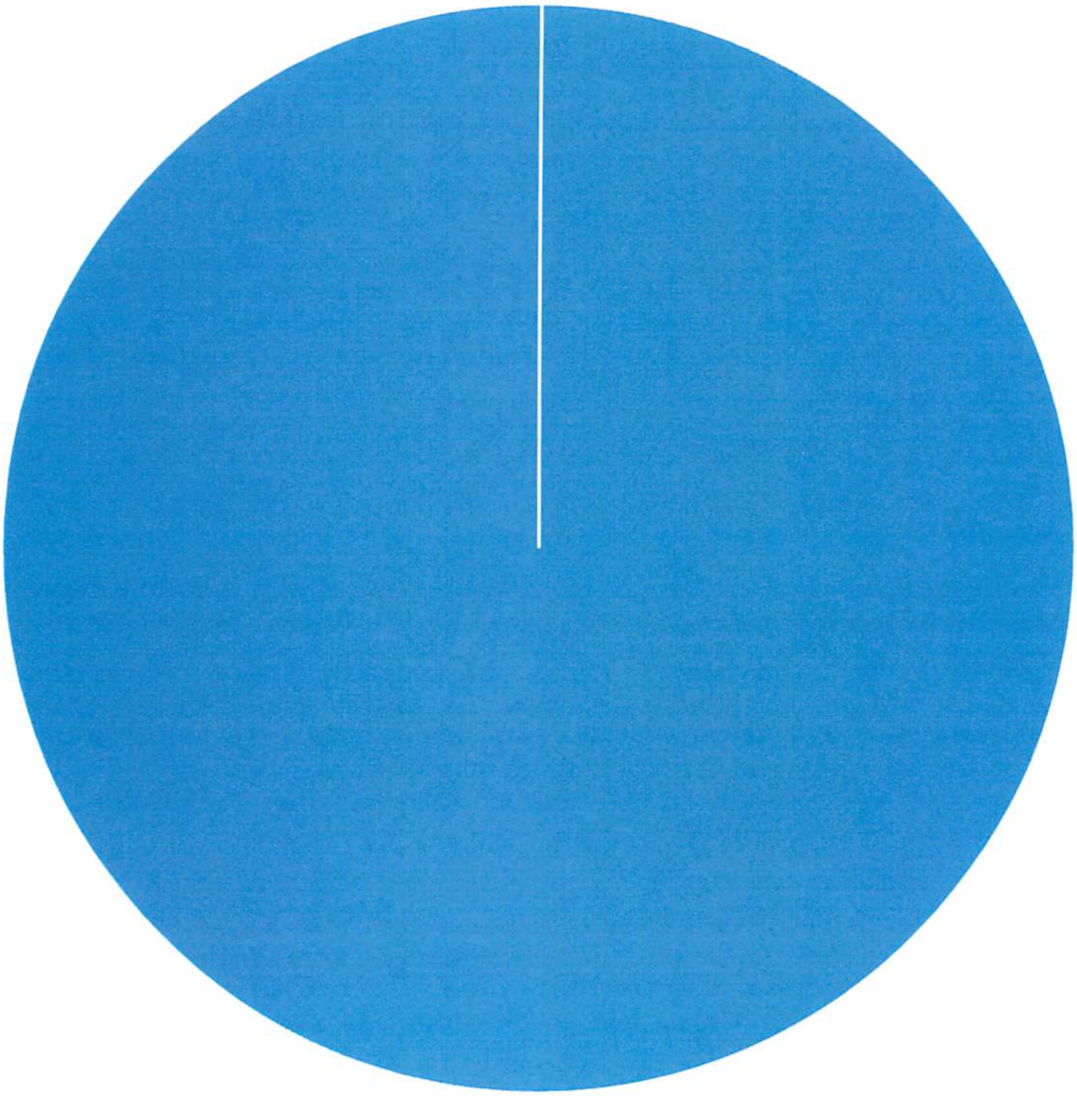
CITY OF LINDSAY - FUND 02 BUDGET 2019-20 REVENUE SUMMARY		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
NON-DEPARTMENTAL	REVENUE SUMMARY	4,941,511	2,385,129	3,095,513	4,297,598	4,490,100
*** TOTAL REVENUES ***		4,941,511	2,385,129	3,095,513	4,297,598	4,490,100

CITY OF LINDSAY PROPOSED BUDGET
REVENUE SUMMARY



NON-DEPARTMENTAL		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
400-400	POLICE FINES	86,421	54,438	46,533	65,000	65,000
400-403	COURT COST REVENUE	26,245	21,851	12,983	13,000	13,000
400-404	COUNTY COURT FINE REVENUE	-	185	1,692	1,500	1,500
400-405	CEMETERY LOT SALES	8,925	9,013	10,500	9,000	12,000
400-410	CEMETERY LOT OPENINGS	18,000	15,413	23,400	15,000	16,200
400-412	INTEREST EARNED	2,019	1,087	568	500	1,400
400-415	BUILDING RENTALS	2,400	2,600	2,133	2,000	2,900
400-425	PERMITS	13,805	10,577	6,694	6,000	7,000
400-426	OK UNIFORM BLDG CODE COMM	779	711	558	500	500
400-430	LICENSES	1,951	150	-	-	825
400-435	DOG TAGS	2,660	2,128	3,510	2,500	2,500
400-440	ALCOHOL BEVERAGE TAX	22,110	23,462	25,122	24,000	30,300
440-445	SALES TAX	1,349,249	1,091,444	1,710,708	1,600,000	1,600,000
400-447	CIGARETTE TAX	32,947	25,959	34,910	35,000	35,000
400-450	USE TAX	147,356	178,726	190,168	180,000	239,675
400-455	FIRE CALLS	4,124	1,260	1,980	1,500	1,500
400-460	GROSS RECEIPTS TAX-PHONE	7,739	7,380	11,663	10,000	20,000
400-465	GROSS RECEIPTS TAX-REC	7,773	8,275	9,296	9,000	9,000
400-470	FRANCHISE-CABLE	14,235	12,505	8,698	8,000	8,000
400-475	GROSS RECEIPTS TAX-ONG	17,217	18,671	19,556	19,000	19,000
400-477	GROSS RECEIPTS TAX -MISC	27	2	-	-	-
400-485	OIL & GAX ROYALTIES	9,777	13,415	19,715	15,000	21,000
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	1,500
400-505	MISC	26,011	41,035	25,774	25,000	54,000
400-505	DONATIONS	1,715	-	-	2,500	2,500
400-506	POLICE GRANTS	-	-	8,639	10,000	68,150
400-507	EMS GRANTS	-	-	3,899	-	-
400-508	FIRE GRANTS	-	-	1,000	2,700	2,700
400-509	PARK GRANTS					
400-510	LIBRARY FINES	-	-	-	-	-
400-511	AMBULANCE MISC	-	30	-	-	35
400-512	AMBULANCE RUNS	300,484	324,039	314,153	300,000	346,000
400-513	AMBULANCE CONTRACTS	-	-	-	-	-
400-514	FEMA REIMB - STREET BARN	-	-	-	-	-
400-515	TRANSFER FROM LPWA	1,800,380	-	-	-	-
400-518	TRANS FROM EMERG SERV 1%	1,000,000	250,000	600,000	1,215,000	1,500,000
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	-	-	-	724,398	408,915
TOTAL REVENUES		4,941,511	2,385,129	3,095,513	4,297,598	4,490,100

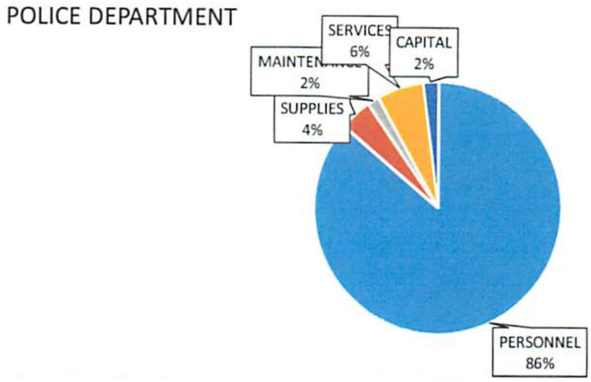
CITY OF LINDSAY PROPOSED BUDGET
EXPENDITURES SUMMARY



EXPENDITURE SUMMARY	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET	2019-20 PROPOSED BUDGET
POLICE	836,972	781,460	756,530	1,024,868	1,104,993
FIRE	597,326	607,575	635,459	884,797	890,687
CEMETERY	59,861	31,508	35,949	122,914	203,121
STREET	88,054	53,254	18,165	324,400	74,400
LIBRARY	124,006	91,864	131,922	126,607	105,110
SOCIAL SERVICES	48,000	32,000	32,156	32,000	32,000
BUILDING OPERATIONS	139,427	46,698	74,732	95,500	122,500
PARKS	2,072,029	301,557	50,287	196,392	488,695
EMS	954,520	1,079,509	1,032,104	1,303,620	1,282,094
GENERAL GOVERNMENT	142,455	159,533	150,381	186,500	186,500
*** TOTAL EXPENDITURES ***	5,062,650	3,184,958	2,917,685	4,297,598	4,490,100
REVENUES AND EXPENDITURES	(121,139)	(799,829)	177,828	-	-

CITY OF LINDSAY
BUDGET 2019-20
CITY OF LINDSAY - POLICE

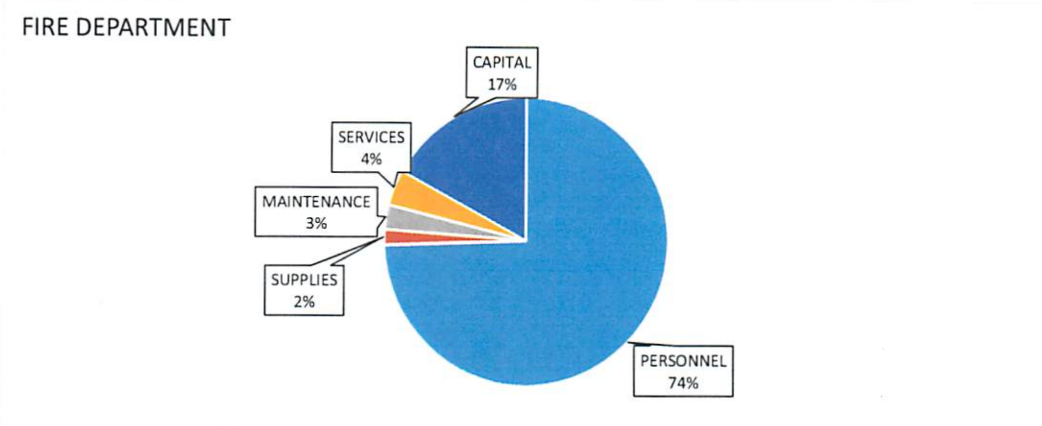
	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	687,279	641,621	672,861	883,518	942,643
TOTAL SUPPLIES	33,739	24,822	25,742	42,200	44,200
TOTAL MAINTENANCE	16,007	19,915	18,621	16,000	16,000
TOTAL SERVICES	48,331	54,658	39,306	62,150	62,150
TOTAL CAPITAL OUTLAY	51,616	40,444	-	21,000	40,000
TOTAL POLICE	836,972	781,460	756,530	1,024,868	1,104,993



		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
601-1600	SALARIES	432,166	420,820	441,252	564,928	628,885
601-1601	SOC SEC & MEDICARE TAXES	37,481	35,634	35,352	52,022	52,022
601-1602	HEALTH AND LIFE INS - POLICE	73,222	56,808	71,319	102,000	96,000
601-1603	LONGEVITY	1,140	1,440	-	5,300	5,300
601-1604	POLICE PENSION	34,224	32,162	32,519	47,117	56,267
601-1605	OMRF RETIREMENT	18,392	18,929	17,541	27,414	12,885
602-1605	401K 3%					5,520
601-1608	UNEMPLOYMENT	-	1,441	-	4,783	4,783
601-1609	WORKERS COMP	15,500	19,111	23,300	22,000	24,480
601-1610	OVERTIME	54,934	36,716	25,972	35,000	35,000
601-1612	HOLIDAY PAY	20,220	18,560	25,606	22,954	21,501
	TOTAL PERSONNEL SERVICES	687,279	641,621	672,861	883,518	942,643
601-2725	OIL, GASOLINE, & DIESEL	20,600	15,522	19,650	24,000	26,000
601-2730	CHEMICALS & LAB SUPPLIES	-	224	-	1,000	1,000
601-2735	SUPPLIES & SMALL TOOLS	4,741	1,969	785	200	200
601-2800	OFFICE SUPPLIES / PUBLICATIONS	4,281	2,090	1,677	3,000	3,000
601-2900	ANIMAL CONTROL-MATCHO	1,708	3,579	1,880	11,000	11,000
601-2955	DARE PROGRAM	2,409	1,438	1,750	3,000	3,000
	TOTAL SUPPLIES	33,739	24,822	25,742	42,200	44,200
601-3700	VEHICLE MAINT & REPAIRS	10,232	8,784	12,905	10,000	10,000
601-3705	EQUIPMENT MAINT & REPAIRS	1,150	4,217	1,242	2,000	2,000
601-3710	BUILDING MAINT & REPAIRS	4,625	6,914	4,474	4,000	4,000
601-3715	OTHER MAINT & REPAIRS	-	-	-	-	-
	TOTAL MAINTENANCE	16,007	19,915	18,621	16,000	16,000
601-3720	UTILITIES & PHONE	12,162	10,886	8,016	10,000	10,000
601-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	6,635	8,282	8,360	8,000	8,000
601-3745	RENTALS & LEASES	2,076	1,922	2,186	2,000	2,000
601-3750	UNIFORMS	3,755	3,429	2,605	3,500	3,500
601-3770	CERT, TRAINING/AMMO &TRAV	2,742	3,972	3,995	6,800	6,800
601-3775	EMP PHYS, IMMUN, & TESTING	2,130	3,365	-	1,000	1,000
601-3780	SERVICE AGREEMENTS	779	243	325	500	500
601-3805	POSTAGE	609	247	31	50	50
601-3810	MAINTENANCE AGREEMENT	5,810	3,349	3,016	5,000	5,000
601-3855	ANIMAL CONTROL	6,219	3,961	5,250	6,000	6,000
601-3860	COURT COST	4,800	4,800	4,800	4,800	4,800
601-3900	MISC	614	1,001	722	1,000	1,000
601-3970	GRANT EXPENSE	-	9201	-	13,500	13,500
601-3980	DONATION EXPENSE	-	-	-	-	-
	TOTAL SERVICES	48,331	54,658	39,306	62,150	62,150
601-4950	CAPITAL OUTLAY	51,616	40,444	-	21,000	40,000
	TOTAL CAPITAL OUTLAY	51,616	40,444	-	21,000	40,000
	TOTAL POLICE	836,972	781,460	756,530	1,024,868	1,104,993

CITY OF LINDSAY
BUDGET 2019-20
CITY OF LINDSAY - FIRE

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	518,838	532,673	577,619	659,197	715,087
TOTAL SUPPLIES	12,542	9,299	9,971	15,000	15,000
TOTAL MAINTENANCE	17,613	31,593	18,970	24,750	24,750
TOTAL SERVICES	22,996	21,418	22,750	35,850	35,850
TOTAL CAPITAL OUTLAY	25,337	12,592	6,149	150,000	100,000
TOTAL FIRE DEPARTMENT	597,326	607,575	635,459	884,797	890,687

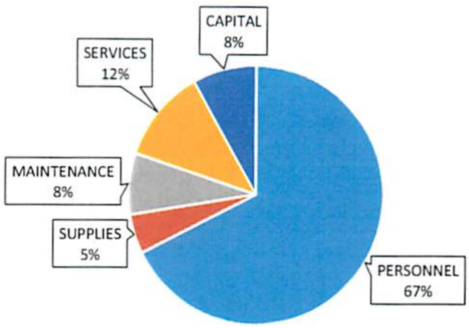


		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
602-1600	SALARIES	345,728	347,489	382,566	412,360	476,156
602-1601	SOC SEC & MEDICARE TAXES	5,514	5,595	6,132	7,121	6,904
602-1602	HEALTH AND LIFE INS - FIRE	49,456	49,411	47,535	60,000	60,000
602-1603	LONGEVITY	2,940	3,240	-	7,400	7,400
602-1604	FIRE PENSION	53,544	53,457	57,615	68,750	66,661
602-1605	FIRE EXTRA LABOR OMRF/RETIREMENT	-	113	-	-	-
602-1608	UNEMPLOYMENT	-	693	-	4,242	4,242
602-1609	WORKERS COMP	17,354	24,323	33,333	28,000	22,400
602-1610	OVERTIME	30,032	34,193	31,509	54,704	54,704
602-1612	HOLIDAY PAY	14,270	14,159	18,929	16,620	16,620
	TOTAL PERSONNEL SERVICES	518,838	532,673	577,619	659,197	715,087
602-2725	OIL, GASOLINE, & DIESEL	5,849	5,066	7,604	8,000	8,000
602-2730	CHEMICALS & LAB SUPPLIES	141	408	201	1,000	1,000
602-2735	SUPPLIES & SMALL TOOLS	5,682	2,802	1,478	5,000	5,000
602-2800	OFFICE SUPPLIES / PUBLICATIONS	870	1,023	688	1,000	1,000
	TOTAL SUPPLIES	12,542	9,299	9,971	15,000	15,000
602-3700	VEHICLE MAINT. & REPAIRS	10,645	24,017	9,211	15,000	15,000
602-3705	EQUIPMENT MAINT. & REPAIRS	3,045	4,936	7,060	7,000	7,000
602-3710	BUILDING MAINT & REPAIRS	3,839	2,532	2,528	2,500	2,500
602-3715	OTHER MAINT. & REPAIRS	84	108	171	250	250
	TOTAL MAINTENANCE	17,613	31,593	18,970	24,750	24,750
602-3720	UTILITIES & PHONE	5,485	6,176	8,397	7,800	7,800
602-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	4,248	1,763	1,873	3,500	3,500
602-3745	RENTALS & LEASES	998	1,238	940	1,500	1,500
602-3750	UNIFORMS	6,920	6,776	6,982	8,500	8,500
602-3770	CERTIFICATES, TRAINING & TRAVEL	2,117	1,736	610	4,500	4,500
602-3775	EMP PHYS, IMMUN & TESTING	1,135	1,480	1,633	2,000	2,000
602-3805	POSTAGE	21	-	-	50	50
602-3810	MAINTENANCE AGREEMENTS	1,100	1,501	1,200	2,000	2,000
602-3900	MISC.	972	748	1115	1,000	1,000
602-3970	GRANT EXPENSE	-	-	-	5,000	5,000
602-3980	DONATION EXPENSE	-	-	-	-	-
	TOTAL SERVICES	22,996	21,418	22,750	35,850	35,850
602-4950	CAPITAL OUTLAY	25,337	12,592	6,149	150,000	100,000
	TOTAL CAPITAL OUTLAY	25,337	12,592	6,149	150,000	100,000
	TOTAL FIRE DEPARTMENT	597,326	607,575	635,459	884,797	890,687

CITY OF LINDSAY
BUDGET 2019-20
CITY OF LINDSAY - CEMETERY

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	48,806	12,989	17,285	83,004	83,211
TOTAL SUPPLIES	4,164	2,662	4,557	6,010	6,010
TOTAL MAINTENANCE	4,113	5,540	1,850	9,500	9,500
TOTAL SERVICES	2,359	2,160	12,257	14,400	14,400
TOTAL CAPITAL OUTLAY	419	8,157	-	10,000	90,000
TOTAL CEMETERY	59,861	31,508	35,949	122,914	203,121

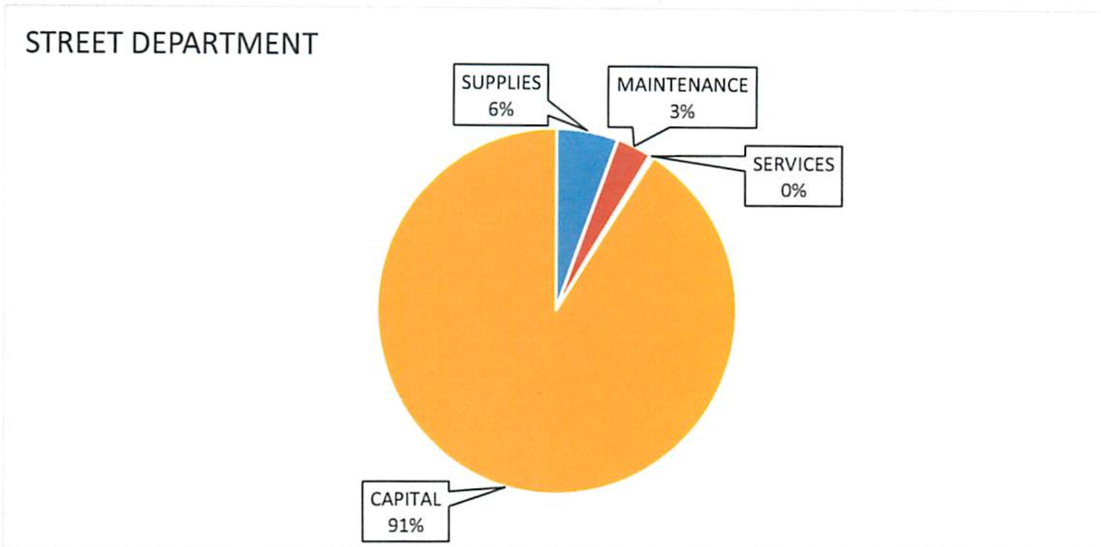
CEMETERY



		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
603-1600	SALARIES	31,295	8,665	12,560	58,422	59,717
603-1601	FICA	2,634	669	1,014	4,827	4,827
603-1602	HEALTH BENEFIT PACKAGE	5,189	658	351	6,000	6,000
603-1603	LONGEVITY	1,620	-	-	2,100	2,100
603-1605	OMRF RETIREMENT	3,468	610	-	6,310	4,180
603-1605	401K 3%					1,790
603-1608	UNEMPLOYMENT INSURANCE	-	88	-	257	257
603-1609	WORKERS COMP	2,838	2,172	2,667	2,500	1,800
603-1610	OVERTIME	518	-	640	1,352	1,352
603-1612	HOLIDAY PAY	1,244	127	53	1,236	1,188
	TOTAL PERSONNEL SERVICES	48,806	12,989	17,285	83,004	83,211
603-2725	OIL, GASOLINE, & DIESEL	2,095	1,101	2,755	3,000	3,000
603-2730	CHEMICALS & LAB SUPPLIES	109	426	203	1,000	1,000
603-2735	SUPPLIES & SMALL TOOLS	1,820	1,125	1,599	2,000	2,000
603-2800	OFFICE SUPPLIES / PUBLICATIONS	140	10	-	10	10
	TOTAL SUPPLIES	4,164	2,662	4,557	6,010	6,010
603-3700	VEHICLE MAINT & REPAIRS	581	1,852	742	2,500	2,500
603-3705	EQUIPMENT MAINT & REPAIRS	2,775	2,814	417	6,000	6,000
603-3710	BUILDING MAINT & REPAIRS	757	874	691	1,000	1,000
	TOTAL MAINTENANCE	4,113	5,540	1,850	9,500	9,500
603-3720	UTILITIES & PHONE	1,758	1,756	2,711	2,500	2,500
603-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	363	-	-	-	-
603-3750	UNIFORMS	88	339	13	600	600
603-3780	CONTRACT LABOR	-	-	9,000	10,000	10,000
603-3805	POSTAGE	-	-	-		
603-3850	MISC DAMAGE CLAIMS	-	65	-	400	400
603-3900	MISC.	-	-	-	-	-
603-3950	BUY BACK LOTS	150	-	533	900	900
	TOTAL SERVICES	2,359	2,160	12,257	14,400	14,400
603-4950	CAPITAL OUTLAY	419	8,157	-	10,000	90,000
	TOTAL CAPITAL OUTLAY	419	8,157	-	10,000	90,000
	TOTAL CEMETERY	59,861	31,508	35,949	122,914	203,121

CITY OF LINDSAY
BUDGET 2019-20
CITY OF LINDSAY - STREET

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET	2019-20 PROPOSED BUDGET
TOTAL SUPPLIES	12,599	6,454	8,239	18,000	18,000
TOTAL MAINTENANCE	5,393	3,962	6,196	10,200	10,200
TOTAL SERVICES	627	4,230	871	1,200	1,200
TOTAL CAPITAL OUTLAY	69,435	38,608	2,859	295,000	45,000
TOTAL STREET	88,054	53,254	18,165	324,400	74,400

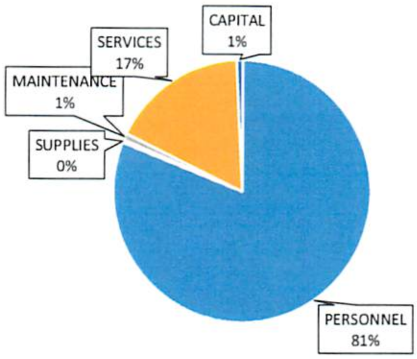


		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET	2019-20 PROPOSED BUDGET
604-2725	OIL, GASOLINE, & DIESEL	2,645	1,236	2,461	7,000	7,000
604-2730	CHEMICALS & LAB SUPPLIES	275	641	285	1,000	1,000
604-2735	SUPPLIES & SMALL TOOLS	9,539	4,577	5,493	10,000	10,000
604-2800	OFFICE SUPPLIES / PUBLICATIONS	140	-	-	-	-
	TOTAL SUPPLIES	12,599	6,454	8,239	18,000	18,000
604-3700	VEHICLE MAINT & REPAIRS	2,003	925	3,833	5,000	5,000
604-3705	EQUIPMENT MAINT & REPAIRS	3,390	2,942	2,363	5,000	5,000
604-3710	BUILDING MAINT & REPAIRS	-	95	-	200	200
	TOTAL MAINTENANCE	5,393	3,962	6,196	10,200	10,200
604-3720	UTILITIES & PHONE	627	655	871	1,000	1,000
604-3745	RENTALS & LEASES	-	-	-	-	-
604-3810	MAINTENANCE AGREEMENTS	-	3,575	-	200	200
604-3905	FEMA REIMB - STREET BARN	-	-	-	-	-
	TOTAL SERVICES	627	4,230	871	1,200	1,200
604-4950	CAPITAL OUTLAY	69,435	38,608	2,859	295,000	45,000
	TOTAL CAPITAL OUTLAY	69,435	38,608	2,859	295,000	45,000
	TOTAL STREET	88,054	53,254	18,165	324,400	74,400

CITY OF LINDSAY
BUDGET 2019-20
CITY OF LINDSAY - LIBRARY

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	75,778	78,828	119,807	102,657	81,160
TOTAL SUPPLIES	460	-	624	400	400
TOTAL MAINTENANCE	610	1,118	230	1,100	1,100
TOTAL SERVICES	12,781	11,918	11,261	21,450	21,450
TOTAL CAPITA OUTLAY	34,377	-	-	1,000	1,000
TOTAL LIBRARY	124,006	91,864	131,922	126,607	105,110

LIBRARY

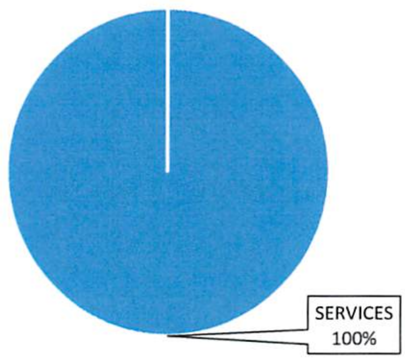


		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
605-1600	SALARIES	51,245	53,555	85,642	70,122	53,577
605-1601	FICA	4,135	4,362	6,531	5,811	4,098
605-1602	HEALTH BENEFIT PACKAGE	10,373	10,235	14,745	12,000	12,000
605-1603	LONGEVITY	2,040	2,160	-	3,400	1,800
605-1605	OMRF RETIREMENT	5,534	5,783	8,315	7,596	3,750
605-1605	401K 3%					1,607
605-1608	UNEMPLOYMENT INSURANCE	-	185	-	800	800
605-1609	WORKERS COMP	400	434	667	500	1,100
605-1610	OVERTIME	-	-	-	-	-
605-1612	HOLIDAY PAY	2,051	2,114	3,907	2,428	2,428
	TOTAL PERSONNEL SERVICES	75,778	78,828	119,807	102,657	81,160
605-2735	SUPPLIES & SMALL TOOLS	-	-	-	-	-
605-2800	OFFICE SUPPLIES / PUBLICATIONS	460	-	624	400	400
	TOTAL SUPPLIES	460	-	624	400	400
605-3705	EQUIPMENT MAINT & REPAIRS	310	23	-	400	400
605-3710	BUILDING MAINT & REPAIRS	300	1,095	230	700	700
	TOTAL MAINTENANCE	610	1,118	230	1,100	1,100
605-3720	UTILITIES & PHONE	102	969	1,547	500	500
605-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	853	58	-	2,400	2,400
605-3745	RENTALS & LEASES	2,194	1,257	2,188	700	700
605-3770	CERTIFICATION, TRAINING & TRAV	-	-	-	1,500	1,500
605-3780	CONTRACT LABOR	250	250	333	250	250
605-3805	POSTAGE	25	-	-	100	100
605-3810	MAINTENANCE AGREEMENT	5,350	4,700	6,200	7,000	7,000
605-3870	BOOKS, MATERIALS, PERODICALS	4,007	4,684	993	9,000	9,000
605-3900	MISC.	-	-			
	TOTAL SERVICES	12,781	11,918	11,261	21,450	21,450
605-4950	CAPITAL OUTLAY	34,377	-		1,000	1,000
	TOTAL CAPITA OUTLAY	34,377	-	-	1,000	1,000
	TOTAL LIBRARY	124,006	91,864	131,922	126,607	105,110

CITY OF LINDSAY
BUDGET 2019-20
CITY OF LINDSAY - SOCIAL SERVICES

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
TOTAL SUPPLIES	-	-	-	-	-
TOTAL MAINTENANCE	-	-	156	-	-
TOTAL SERVICES	48,000	32,000	32,000	32,000	32,000
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL SOCIAL SERVICES	48,000	32,000	32,156	32,000	32,000

SOCIAL SERVICES

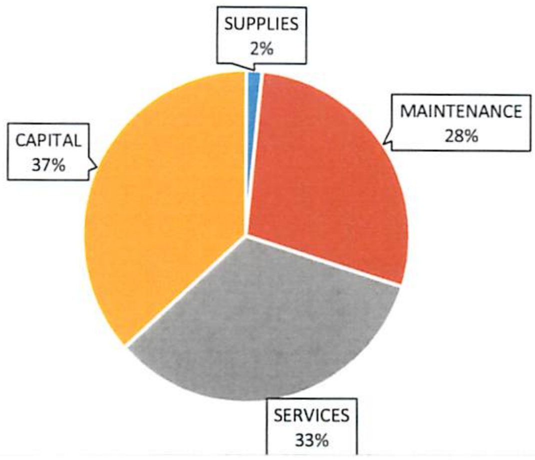


		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2017-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
606-2725	OIL, GASOLINE & DIESEL	-	-	-	-	-
606-2735	SUPPLIES & SMALL TOOLS	-	-	-	-	-
	TOTAL SUPPLIES	-	-	-	-	-
606-3700	VEHICLE MAINT & REPAIRS	-	-	-	-	-
606-3705	EQUIP MAINT & REPAIRS	-	-	156	-	-
606-3710	BUILDING MAINT & REPAIRS	-	-	-	-	-
	TOTAL MAINTENANCE	-	-	156	-	-
606-3720	UTILITIES & PHONE	-	-	-	-	-
606-3745	RENTALS & LEAES	-	-	-	-	-
606-3780	DELTA PUBLIC TRANSIT	32,000	16,000	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	48,000	32,000	32,000	32,000	32,000
606-4950	CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL SOCIAL SERVICES	48,000	32,000	32,156	32,000	32,000

CITY OF LINDSAY
BUDGET 2019-20
CITY OF LINDSAY - BUILDING OPERATIONS

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET	2019-20 PROPOSED BUDGET
TOTAL SUPPLIES	1,228	988	1,134	1,500	1,500
TOTAL MAINTENANCE	22,070	26,157	17,984	27,000	37,000
TOTAL SERVICES	8,008	8,598	13,805	32,000	32,000
TOTAL CAPITAL OUTLAY	108,121	10,955	41,809	35,000	52,000
TOTAL BUILDING OPERATIONS	139,427	46,698	74,732	95,500	122,500

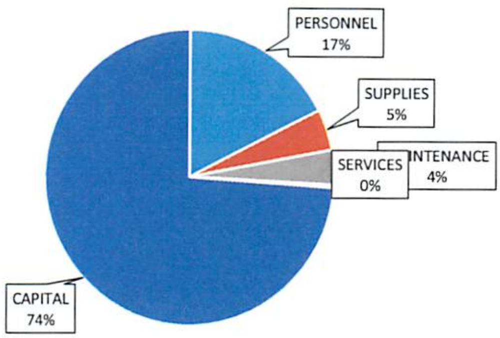
BUILDING OPERATIONS



		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET	2019-20 PROPOSED BUDGET
607-2725	GAS OIL & DIESEL	1,228	988	1,134	1,500	1,500
607-2736	CLEANING SUPPLIES	-	-	-	-	-
607-2801	PUBLICATIONS	-	-	-	-	-
607-2805	LANDSCAPPING	-	-	-	-	-
	TOTAL SUPPLIES	1,228	988	1,134	1,500	1,500
607-3700	VEHICLE MAINT & REPAIRS	813	918	103	2,000	2,000
607-3705	EQUIPMENT MAINT & REPAIRS	2,224	2,868	5,240	5,000	5,000
607-3706	MINOR EQUIPMENT - PROJECTORS	-	-	-	-	-
607-3710	BUILDING MAINT & REPAIR	19,033	22,371	12,641	20,000	30,000
	TOTAL MAINTENANCE	22,070	26,157	17,984	27,000	37,000
607-3720	UTILITIES & PHONE	1,358	1,169	1,254	2,000	2,000
607-3721	ELECTRIC UTILTIY	2,462	2,251	5,256	20,000	20,000
607-3722	GAS UTILITY	4,188	5,178	7,295	10,000	10,000
607-3786	PROFESSIONAL FEES	-	-	-	-	-
	TOTAL SERVICES	8,008	8,598	13,805	32,000	32,000
607-4950	CAPITAL OUTLAY	108,121	10,955	41,809	35,000	52,000
	TOTAL CAPITAL OUTLAY	108,121	10,955	41,809	35,000	52,000
				-		
	TOTAL BUILDING OPERATIONS	139,427	46,698	74,732	95,500	122,500

CITY OF LINDSAY BUDGET 2019-20 CITY OF LINDSAY - PARKS	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	29,966	33,816	35,012	34,292	36,595
TOTAL SUPPLIES	7,310	6,572	7,462	9,000	18,000
TOTAL MAINTENANCE	5,661	4,003	1,146	7,500	7,500
TOTAL SERVICES	355	559	-	600	1,600
TOTAL CAPITAL OUTLAY	2,028,737	256,607	6,667	145,000	425,000
TOTAL PARK	2,072,029	301,557	50,287	196,392	488,695

PARKS DEPARTMENT

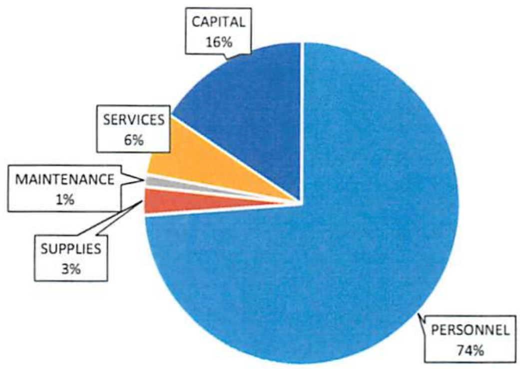


		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2018-19 PROPOSED BUDGET
608-1600	SALARIES	19,802	22,350	23,974	22,724	20,900
608-1601	FICA	1,598	1,782	1,796	1,745	1,598
608-1602	HEALTH BENEFIT PACKAGE	5,189	5,145	5,151	6,000	6,000
608-1603	LONGEVITY	300	360	-	100	100
608-1605	OMRF RETIREMENT	2,089	2,199	1,737	2,281	1,463
608-1605	401K 3%					627
608-1608	UNEMPLOYMENT INSURANCE	-	106	-	242	242
608-1609	WORKERS COMP	200	1,042	1,467	1,200	4,865
608-1610	OVERTIME	-	-	-	-	-
608-1612	HOLIDAY PAY	788	832	887	-	800
	TOTAL PERSONNEL SERVICES	29,966	33,816	35,012	34,292	36,595
608-2725	OIL-GAS-DIESEL	4,906	4,091	3,127	4,000	4,000
608-2730	CHEMICALS-LAB SUPPLIES	524	1,528	-	1,000	10,000
608-2735	SUPPLIES-SMALL TOOLS	1,600	953	4,335	4,000	4,000
608-2800	OFFICE SUPPLIES/PUBLICATIONS	280	-	-	-	-
	TOTAL SUPPLIES	7,310	6,572	7,462	9,000	18,000
608-3700	VEHICLE MAINT & REPAIRS	1,515	1,593	272	3,000	3,000
608-3705	EQUIPMENT MAINT & REPAIRS	3,916	2,076	605	4,000	4,000
608-3710	BUILDING MAINT & REPAIRS	230	334	269	500	500
608-3715	OTHER MAINT & REPAIRS	-	-	-	-	-
	TOTAL MAINTENANCE	5,661	4,003	1,146	7,500	7,500
608-3720	UTILITIES & PHONE	-	-	-	-	-
608-3745	RENTALS & LEASES	41	-	-	-	1,000
608-3750	UNIFORMS	280	354	-	600	600
608-3770	CERTIFICATION-TRAINING-TRAVEL	34	205	-	-	-
	TOTAL SERVICES	355	559	-	600	1,600
608-4950	CAPITAL OUTLAY	2,028,737	256,607	6,667	145,000	425,000
	TOTAL CAPITAL OUTLAY	2,028,737	256,607	6,667	145,000	425,000
	TOTAL PARK	2,072,029	301,557	50,287	196,392	488,695

CITY OF LINDSAY
BUDGET 2019-20
CITY OF LINDSAY - EMS

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET	2019-20 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	828,017	833,815	853,929	961,920	1,001,394
TOTAL SUPPLIES	32,672	25,313	28,544	37,500	37,500
TOTAL MAINTENANCE	18,266	8,820	7,693	16,000	16,000
TOTAL SERVICES	56,065	68,002	61,387	82,200	82,200
TOTAL CAPITAL OUTLAY	19,500	143,559	80,551	206,000	145,000
TOTAL EMS	954,520	1,079,509	1,032,104	1,303,620	1,282,094

EMS

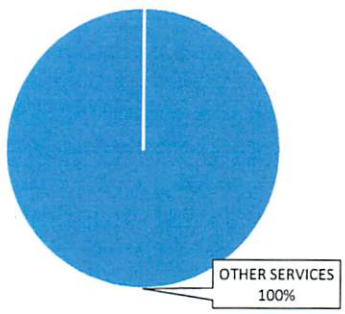


		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 PROPOSED BUDGET	2019-20 PROPOSED BUDGET
609-1600	SALARIES	441,862	461,002	464,324	549,952	661,910
609-1601	FICA	44,834	45,058	43,454	53,652	50,636
609-1602	HEALTH BENEFIT PACKAGE	71,650	71,926	70,162	90,000	90,000
609-1603	LONGEVITY	2,700	3,060	-	7,400	7,400
609-1605	OMRF RETIREMENT	55,743	54,190	53,201	45,599	45,599
609-1605	401K 3%					1,460
609-1608	UNEMPLOYMENT INSURANCE	-	1,470	-	5,672	5,672
609-1609	WORKERS COMP	52,379	57,205	67,800	65,650	65,650
609-1610	OVERTIME	135,516	117,690	126,474	115,440	44,512
609-1612	HOLIDAY PAY	23,333	22,214	28,514	28,555	28,555
	TOTAL PERSONNEL SERVICES	828,017	833,815	853,929	961,920	1,001,394
609-2725	OIL, GASOLINE, & DIESEL	11,146	9,805	12,840	13,000	13,000
609-2730	MEDICATIONS - DRUGS	3,921	4,208	3,741	6,000	6,000
609-2735	MEDICAL SUPPLIES & EQUIPMENT	2,025	1,165	790	2,000	2,000
609-2740	MEDICAL SUPPLIES	13,764	9,308	10,551	15,000	15,000
609-2800	OFFICE SUPPLIES / PUBLICATIONS	1,816	827	622	1,500	1,500
	TOTAL SUPPLIES	32,672	25,313	28,544	37,500	37,500
609-3700	VEHICLE MAINT & REPAIR	8,928	4,928	4,868	10,000	10,000
609-3705	EQUIPMENT MAINT & REPAIR	3,849	1,356	193	1,500	1,500
609-3710	BUILDING MAINT & REPAIR	5,489	2,536	2,632	4,000	4,000
609-3715	OTHER MAINT & REPAIR	-	-	-	500	500
	TOTAL MAINTENANCE	18,266	8,820	7,693	16,000	16,000
609-3720	UTILITIES & PHONE	11,762	15,044	13,205	15,000	15,000
609-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	-	-	-	-	-
609-3745	RENTALS & LEASES	4,162	1,917	2,904	3,700	3,700
609-3750	UNIFORMS	3,048	3,472	3,846	4,000	4,000
609-3770	CERTIFICATIONS, TRAINING & TRAVEL	5,700	1,654	2,003	3,500	3,500
609-3775	EMP PHYS, IMMUN, & TESTING	860	410	267	500	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	25,000
609-3805	POSTAGE	544	-	-	500	500
609-3810	MAINTENANCE AGREEMENTS	9,695	7,100	3,600	10,000	10,000
609-3900	MISC. EXPENSE	403	810	790	1,000	1,000
609-3910	AMBULANCE RUN REFUNDS	1,679	1,502	842	2,000	2,000
609-3970	GRANT EXPENSE	6,212	5,424	3,529	5,000	5,000
609-3980	DONATION EXPENSE	-	-	-	-	-
	TOTAL SERVICES	56,065	68,002	61,387	82,200	82,200
609-4950	CAPITAL OUTLAY	19,500	143,559	80,551	206,000	145,000
	TOTAL CAPITAL OUTLAY	19,500	143,559	80,551	206,000	145,000
	TOTAL EMS	954,520	1,079,509	1,032,104	1,303,620	1,282,094

CITY OF LINDSAY
BUDGET 2019-20
CITY OF LINDSAY - GENERAL GOVERNMENT

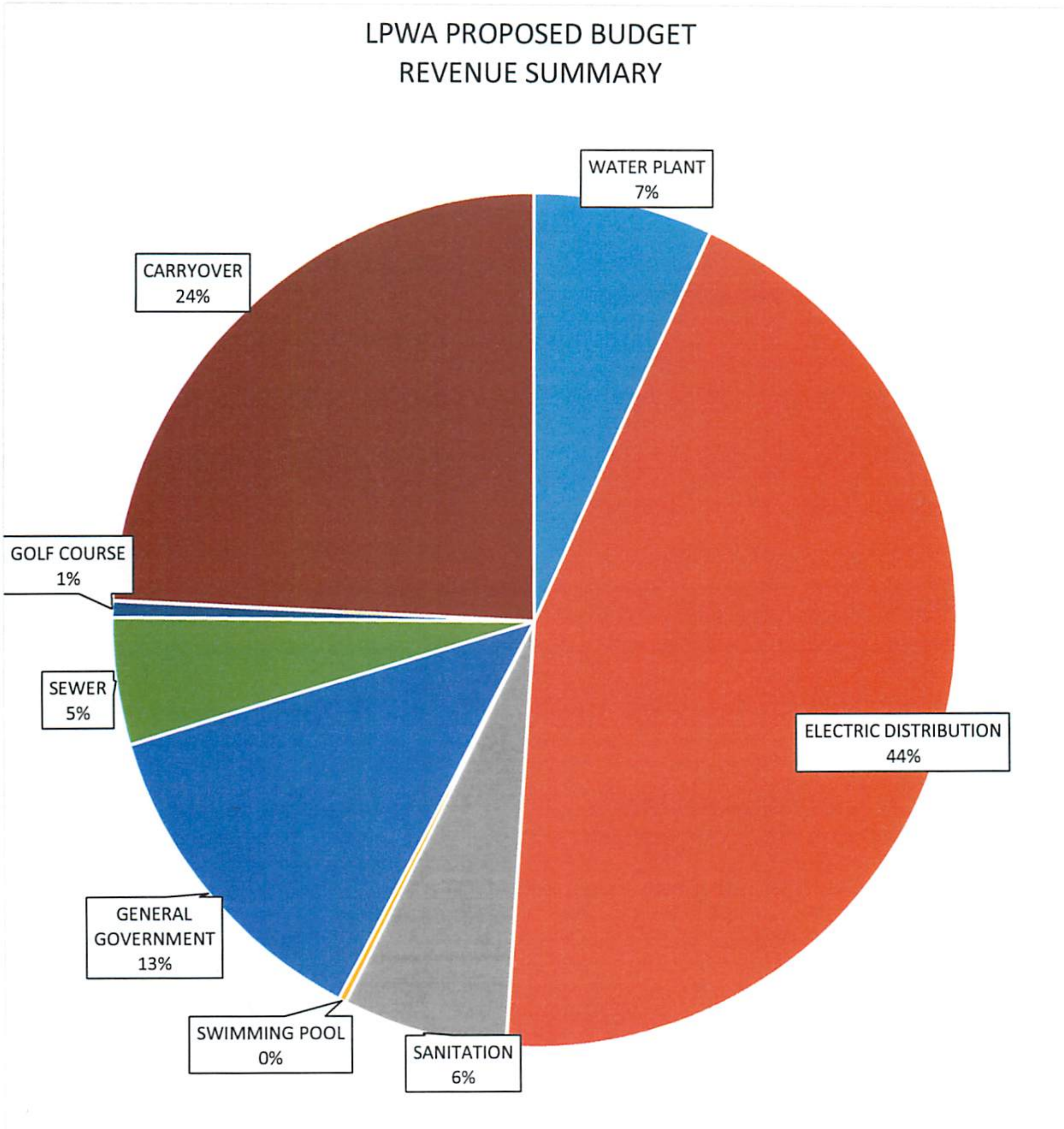
	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	-	-	-	-	-
TOTAL MATERIALS & SUPPLIES	-	-	278	-	-
TOTAL MAINTENANCE	-	-	-	-	-
TOTAL OTHER SERVICES	142,455	157,750	123,436	186,500	186,500
TOTAL CAPITAL OUTLAY	-	1,783	26,667	-	-
TOTAL GENERAL GOVERNMENT	142,455	159,533	150,381	186,500	186,500

GENERAL GOVERNMENT



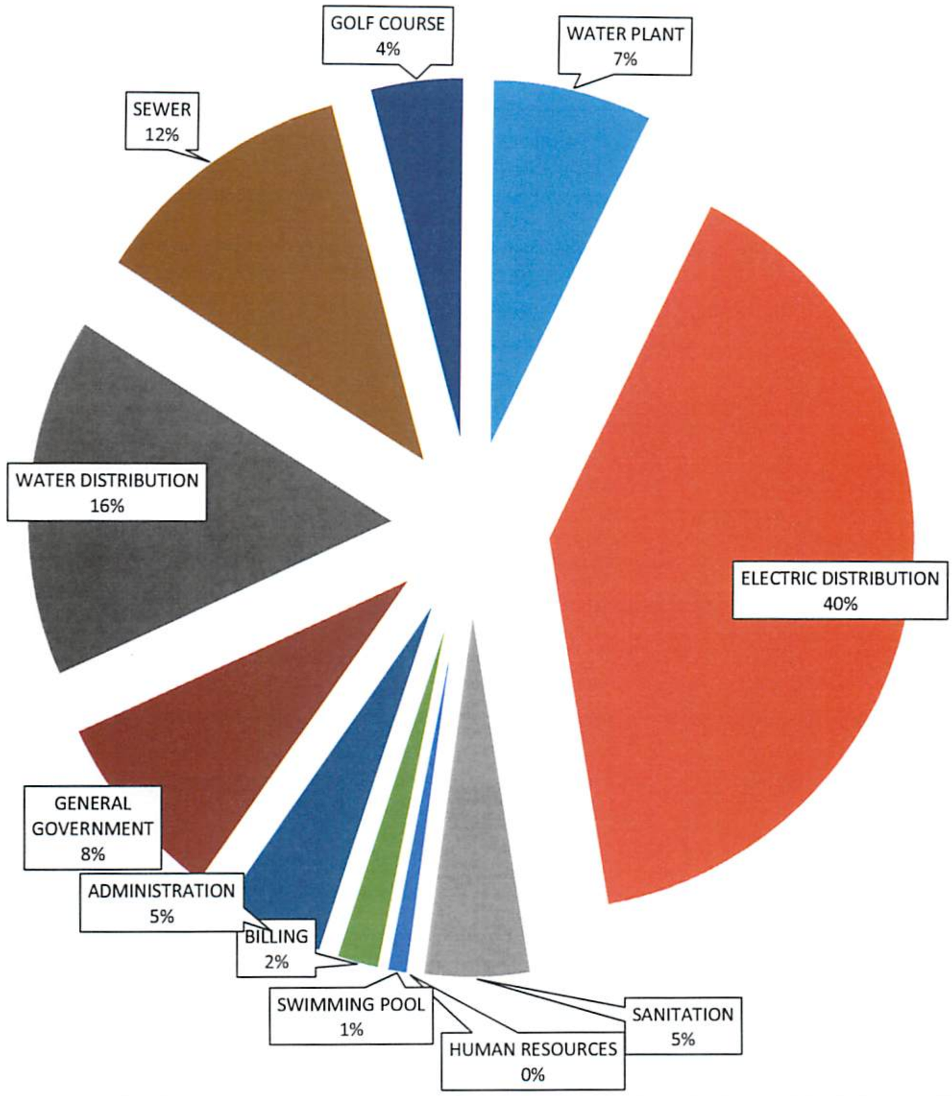
		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
610-1606	SALARY ADJUSTMENT	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-
610-2735	SUPPLIES & SMALL TOOLS	-	-	278	-	-
610-2800	OFFICE SUPPLIES & PUBLISHING	-	-	-	-	-
	TOTAL MATERIALS & SUPPLIES	-	-	278	-	-
610-3705	EQUIPMENT MAINT & REPAIRS	-	-	-	-	-
610-3710	BUILDING MAINT & REPAIRS	-	-	-	-	-
	TOTAL MAINTENANCE	-	-	-	-	-
610-3720	UTILITIES & PHONE	-	-	-	-	-
610-3740	DUES-MEMBERSHIPS-SUBS	260	345	383	1,000	1,000
610-3745	RENTALS & LEASES	60	-	-	-	-
610-3770	CERTIFICATES-TRAINING-TRAVEL	225	1,431	884	2,000	2,000
610-3785	ENGINEERING	-	-	-	-	-
610-3790	AUDITING & ACCOUNTING	30,821	32,981	42,010	40,000	40,000
610-3795	LEGAL	29,298	50,045	9,691	50,000	50,000
610-3805	POSTAGE	234	-	-	500	500
610-3810	MAINTENANCE AGREEMENTS	5,627	11,545	11,664	20,000	20,000
610-3815	FLEET INSURANCE	12,286	10,862	8,504	20,000	20,000
610-3820	PROPERTY INSURANCE	19,718	19,968	20,000	20,000	20,000
610-3825	WORKERS COMP INS	-	-	-	-	-
610-3930	LIABILITY INSURANCE	20,941	18,519	21,000	22,000	22,000
610-3835	OESC TAXES	9,492	4,770	1,000	1,000	1,000
610-3845	AGENCY FEES & TRANSACTIONS	754	892	800	1,000	1,000
610-3875	ELECTIONS	1,335	1,197	2,000	3,000	3,000
610-3880	CODE CODIFICATIONS	9,479	2,141	2,500	5,000	5,000
610-3900	MISCELLANEOUS EXPENSE	1,925	3,054	3,000	1,000	1,000
610-3905	PAYROLL PENALTIES & INTEREST	-	-	-	-	-
	TOTAL OTHER SERVICES	142,455	157,750	123,436	186,500	186,500
610-4950	CAPITAL OUTLAY	-	1,783	26,667	-	-
	TOTAL CAPITAL OUTLAY	-	1,783	26,667	-	-
	TOTAL GENERAL GOVERNMENT	142,455	159,533	150,381	186,500	186,500

CITY OF LINDSAY BUDGET 2019-20 LPWA - FUND 01	2015-16 ACTUAL	2016-17 Projected	2017-18 Budget	2018-19 ORIGINAL Budget	2019-20 Proposed Budget
REVENUE SUMMARY					
WATER PLANT	512,896	801,193	473,729	501,500	556,500
ELECTRIC DISTRIBUTION	3,050,246	3,203,431	2,716,578	3,226,020	3,573,830
SANITATION	517,460	508,161	452,691	461,745	500,000
SWIMMING POOL	9,666	16,786	21,752	20,000	20,335
GENERAL GOVERNMENT	1,642,850	879,072	984,360	919,850	999,850
SEWER	357,873	354,038	316,912	350,000	350,000
GOLF COURSE	52,872	47,027	41,282	45,800	33,300
OTHER	78,322	-	-	1,759,318	1,198,599
LPWA TOTAL REVENUES	6,222,185	5,809,708	5,007,304	7,284,233	7,232,414



	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 Projected	2018-19 Proposed Budget	2019-20 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	452,034	446,433	403,422	452,000	452,000
401-410 Water Taps	(16)	-	2,733	4,500	4,500
401-475 Water Receipts-Unt	235	54,761	67,574	45,000	100,000
401-500 CDBG Grants	60,643	299,999	-	-	-
TOTAL WATER PLANT	512,896	801,193	473,729	501,500	556,500
ELECTRIC DISTRIBUTION					
402-400 Electric Revenues	2,861,895	3,024,808	2,549,141	3059000	3406810
402-410 Security Light Rec	17,040	19,926	17,450	17,000	17,000
402-415 Sales Tax Receipts	157,529	158,480	149,965	150,000	150,000
402-420 Light & Pole Sales	200	-	-	-	-
402-475 Misc Electric Rece	13,582	217	22	20	20
TOTAL ELECTRIC DISTRIBUTION	3,050,246	3,203,431	2,716,578	3,226,020	3,573,830
SANITATION					
403-400 Sanitation Receipt	517,400	508,161	452,691	461,745	500,000
403-415 Sale of Polycarts	-	-	-	-	-
403-420 Limb & Trash Picku	-	-	-	-	-
403-475 Misc Sanitation Re	60	-	-	-	-
TOTAL SANITATION	517,460	508,161	452,691	461,745	500,000
SWIMMING POOL					
405-400 Swimming Pool Gate	7,080	8,268	11,379	12,000	12,000
405-410 Swimming Pool Lessons	280	3,010	4,200	3,000	3,000
405-415 Swimming Pool Rent	1,990	3,200	6,173	5,000	5,000
405-475 Misc Swimming Pool	316	2,308	-	-	335
TOTAL SWIMMING POOL	9,666	16,786	21,752	20,000	20,335
GENERAL GOVERNMENT					
408-400 Transfer from Sales Tax Acct	674,625	503,971	855,354	800,000	800,000
408-405 Penalties	87,145	51,478	56,066	55,000	70,000
408-410 Interest Income - Meter	465	-	379	350	-
408-412 Interest-Gross Rev	21	340	-	-	-
408-415 Interest Income - NOW	4,566	2,939	2,351	2,300	3,350
408-420 Return Check Fees	500	740	400	400	400
408-425 Reconnect Fees	2,575	2,440	1,353	1,300	1,300
408-430 Connect Fee	7,049	6,482	2,286	2,500	2,500
408-435 Cable Pole Rental	-	300	-	-	-
408-440 LPWA Rental	12,600	12,360	18,255	10,000	13,900
408-475 Misc Gen Govrnmt Receipts	347,623	291,288	39,051	40,000	99,400
408-476 Debit-Credit Card	5,681	6,734	8,865	8,000	9,000
408-477 TR FROM LPWA IMP FUND	500,000	-	-	-	-
408-480 For REC Bldg	-	-	-	-	-
408-485 Bank Of OK Loan	-	-	-	-	-
TOTAL GENERAL GOVERNMENT	1,642,850	879,072	984,360	919,850	999,850
SEWER					
410-400 Sewer Receipts	357,873	354,022	316,805	350,000	350,000
410-410 Other Sewer Servic	-	16	107	-	-
410-475 Misc Sewer Receipt	-	-	-	-	-
TOTAL SEWER	357,873	354,038	316,912	350,000	350,000
GOLF COURSE					
412-400 Green Fees	13,897	15,761	12,256	15,000	10,000
412-405 Golf Cart Rentals	6,969	7,562	6,062	7,500	5,000
412-410 Golf Trail Fees	235	57	61	50	50
412-415 Proshop Concession	2,668	1,953	1,614	1,750	1,750
412-420 Golf Proshop Merch	1,894	2,360	1,306	2,000	1,000
412-425 Mo & Annual Green	16,377	12,041	12,190	12,000	8,000
412-430 Golf Cart Storage	1,129	2,893	3,909	3,500	3,500
412-435 Golf Course-Sales	2,089	1,902	1,824	1,800	1,800
412-440 Golf Handling Char	433	795	828	800	800
412-445 Golf Tournament Re	6,966	1,120	817	1,000	1,000
412-455 Commission Sales	35	58	67	50	50
412-475 Misc Golf Course R	180	525	348	350	350
TOTAL GOLF COURSE	52,872	47,027	41,282	45,800	33,300
419-400 LPWA CARRYOVER	-	-	-	1,759,318	1,198,599
LPWA TOTAL REVENUES	6,222,185	5,809,708	5,007,304	7,284,233	7,232,414

LPWA PROPOSED BUDGET
EXPENDITURES SUMMARY

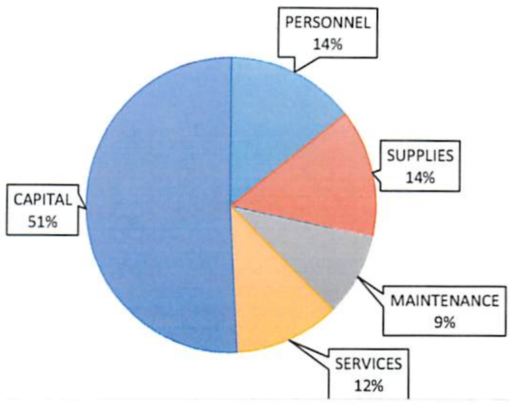


EXPENDITURE SUMMARY	2015-16 ACTUAL	2016-17 Projected	2017-18 Budget	2018-19 ORIGINAL Budget	2019-20 Proposed Budget
WATER PLANT	244,739	1,099,572	572,598	525,110	721,359
ELECTRIC DISTRIBUTION	2,718,857	2,244,384	2,253,772	2,926,191	2,907,374
SANITATION	357,260	364,540	344,910	351,808	400,000
HUMAN RESOURCES	65,842	45,717	133	-	-
SWIMMING POOL	109,183	21,575	40,931	70,472	76,131
BILLING	130,174	128,326	122,517	142,523	176,821
ADMINISTRATION	320,362	321,728	216,301	337,764	374,180
GENERAL GOVERNMENT	2,120,387	265,928	266,340	616,500	451,800
WATER DISTRIBUTION	1,008,583	975,545	469,403	1,143,656	1,102,472
SEWER	429,653	272,257	243,182	862,560	693,851
GOLF COURSE	174,876	175,364	150,891	307,649	328,426
LPWA TOTAL EXPENDITURES	7,679,916	5,914,936	4,680,978	7,284,233	7,232,414
REVENUES AND EXPENDITURES	(1,457,731)	(105,228)	326,326	0	0

CITY OF LINDSAY
BUDGET 2019-20
LPWA - WATER PLANT

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ORINGAL BUDGET	2019-20 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	102,408	53,485	69,186	75,360	76,109
TOTAL SUPPLIES	35,123	64,729	73,832	73,500	95,500
TOTAL MAINTENANCE	26,119	40,456	42,699	48,000	60,500
TOTAL SERVICES	41,355	13,635	11,382	61,250	61,250
TOTAL CAPITAL OUTLAY	39,734	927,267	375,499	267,000	428,000
TOTAL WATER PLANT	244,739	1,099,572	572,598	525,110	721,359

WATER PLANT

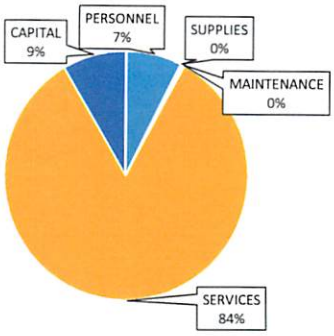


		2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ORINGAL BUDGET	2019-20 PROPOSED BUDGET
601-1600	SALARIES	62,883	32,630	42,895	38,948	54,400
601-1601	FICA	5,625	2,894	3,632	4,159	4,160
601-1602	HEALTH BENEFIT PACKAGE	10,511	4,464	5,474	6,000	6,000
601-1603	ONE TIME PAY ADJ	840	-	-	800	900
601-1605	OMRF RETIREMENT	7,387	3,761	4,748	5,436	3,850
601-1605	401K 3%					1,635
601-1608	UNEMPLOYMENT INSURANCE	-	82	-	391	400
601-1609	WORKERS COMP	5,000	4,343	5,333	5,000	3,000
601-1610	OVERTIME	7,866	4,528	5,568	13,390	514
601-1612	HOLIDAY PAY	2,296	783	1,536	1,236	1,250
	TOTAL PERSONNEL SERVICES	102,408	53,485	69,186	75,360	76,109
601-2725	OIL, GASOLINE, & DIESEL	-	-		-	-
601-2730	CHEMICALS & LAB SUPPLIES	33,243	61,509	70,731	70,000	90,000
601-2735	SUPPLIES & SMALL TOOLS	1,582	2,378	2,621	3,000	5,000
601-2800	OFFICE SUPPLIES / PUBLICATIONS	298	842	480	500	500
	TOTAL SUPPLIES	35,123	64,729	73,832	73,500	95,500
601-3700	VEHICLE MAINT & REPAIRS	7	1,898	175	1,000	2,500
601-3705	EQUIPMENT MAINT & REPAIRS	22,433	35,722	36,221	40,000	50,000
601-3710	BUILDING MAINT & REPAIRS	3,679	2,836	6,303	7,000	8,000
601-3715	OTHER MAINT & REPAIRS	-	-	-	-	-
	TOTAL MAINTENANCE	26,119	40,456	42,699	48,000	60,500
601-3720	UTILITIES & PHONE	3,116	5,030	8,496	9,000	9,000
601-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	25	-	-	50	50
601-3750	UNIFORMS	996	275	365	500	500
601-3770	CERTIFICATION, TRAINING & TRAV	710	422	330	500	500
601-3780	TRANS TO UTILITY IMPROVE FUND	32,000	-	-	48,000	48,000
601-3785	ENGINEERING	-	-	-	-	-
601-3787	OK STATE DEPT OF HEALTH TESTN	3,082	6,708	991	2,000	2,000
601-3805	POSTAGE	326	-	-	-	-
601-3810	MAINTENANCE AGREEMENT	1,100	1,200	1,200	1,200	1,200
601-3900	MISC EXPENSES	-	-	-	-	-
	TOTAL SERVICES	41,355	13,635	11,382	61,250	61,250
609-4950	CAPITAL OUTLAY	39,734	927,267	375,499	267,000	428,000
	TOTAL CAPITAL OUTLAY	39,734	927,267	375,499	267,000	428,000
	TOTAL WATER PLANT	244,739	1,099,572	572,598	525,110	721,359

City of Lindsay
BUDGET 2019-20
LPWA - ELECTRIC DISTRIBUTION

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	259,414	172,192	161,112	215,791	232,178
TOTAL SUPPLIES	5,148	4,874	4,376	5,900	10,500
TOTAL MAINTENANCE	4,997	5,045	8,897	10,000	15,000
TOTAL SERVICES	2,127,991	1,952,727	2,079,387	2,444,500	2,456,000
TOTAL CAPITAL OUTLAY	321,307	109,546	-	250,000	238,000
TOTAL ELECTRIC DISTRIBUTION	2,718,857	2,244,384	2,253,772	2,926,191	2,951,678

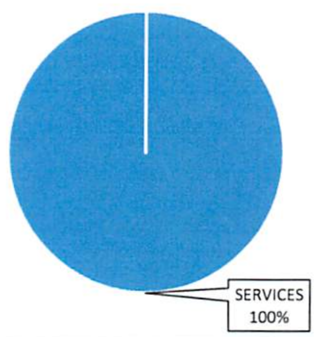
ELECTRIC DISTRIBUTION



		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
602-1600	SALARIES	177,764	101,711	96,524	141,882	160,600
602-1601	FICA	14,948	10,001	9,375	12,717	12,275
602-1602	HEALTH BENEFIT PACKAGE	22,626	11,897	7,911	18,000	18,000
602-1603	ONE TIME PAY ADJ	1,860	1,080	-	500	500
602-1605	OMRF RETIREMENT	16,783	10,543	7,362	10,859	7,422
601-1605	401K 3%					3182
602-1608	UNEMPLOYMENT INSURANCE	-	444	-	1,283	1,300
602-1609	WORKERS COMP	5,142	5,816	6,260	6,695	5,100
602-1610	OVERTIME	13,788	27,005	30,308	20,358	20,358
602-1612	HOLIDAY PAY	6,503	3,695	3,372	3,497	3,441
	TOTAL PERSONNEL SERVICES	259,414	172,192	161,112	215,791	232,178
602-2725	OIL, GASOLINE, & DIESEL	4,422	3,064	3,896	5,000	8,000
602-2730	CHEMICALS & LAB SUPPLIES	-	33	17	300	300
602-2735	SUPPLIES & SMALL TOOLS	470	1,645	353	400	2,000
602-2800	OFFICE SUPPLIES / PUBLICATIONS	256	132	110	200	200
	TOTAL SUPPLIES	5,148	4,874	4,376	5,900	10,500
602-3700	VEHICLE MAINT. & REPAIRS	929	1,806	1,491	2,000	5,000
602-3705	EQUIPMENT MAINT. & REPAIRS	3,768	2,599	5,203	5,000	7,000
602-3710	BUILDING MAINT & REPAIRS	300	640	2,203	3,000	3,000
	TOTAL MAINTENANCE	4,997	5,045	8,897	10,000	15,000
602-3720	UTILITIES & PHONE	2,985	3,623	4,645	5,000	5,000
602-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	4,801	5,566	5,597	5,000	5,000
602-3745	RENTALS & LEASES	-	-	-	-	-
602-3750	UNIFORMS	1,714	939	1,792	2,500	4,000
602-3760	ELECTRICITY PURCHASED FOR RESALE	1,828,541	1,656,031	1,882,989	2,000,000	2,000,000
602-3765	DISTRIBUTION SUPPLIES	39,364	64,963	22,398	100,000	110,000
602-3770	CERTIFICATIONS, TRAINING & TRAVEL	267	771	597	1,000	1,000
602-3775	SALES TAX	155,560	160,286	152,727	175,000	175,000
602-3780	CONTRACT LABOR	85,853	50,880	4,740	150,000	150,000
602-3805	POSTAGE	5	-	-	-	-
602-3810	MAINTENANCE AGREEMENTS	8,901	9,668	3,902	5,000	5,000
602-3850	MISC DAMAGE CLAIMS	-	-	-	1,000	1,000
602-3900	MISC. EXPENSE	-	-	-	-	-
	TOTAL SERVICES	2,127,991	1,952,727	2,079,387	2,444,500	2,456,000
602-4950		321,307	109,546	-	250,000	238,000
	TOTAL CAPITAL OUTLAY	321,307	109,546	-	250,000	238,000
	TOTAL ELECTRIC DISTRIBUTION	2,718,857	2,244,384	2,253,772	2,926,191	2,951,678

CITY OF LINDSAY BUDGET 2019-20 LPWA - SANITATION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	-	-	-	-	-
TOTAL SUPPLIES	-	-	-	-	-
TOTAL MAINTENANCE	-	-	-	-	-
TOTAL SERVICES	357,260	364,540	344,910	351,808	400,000
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL SANITATION	357,260	364,540	344,910	351,808	400,000

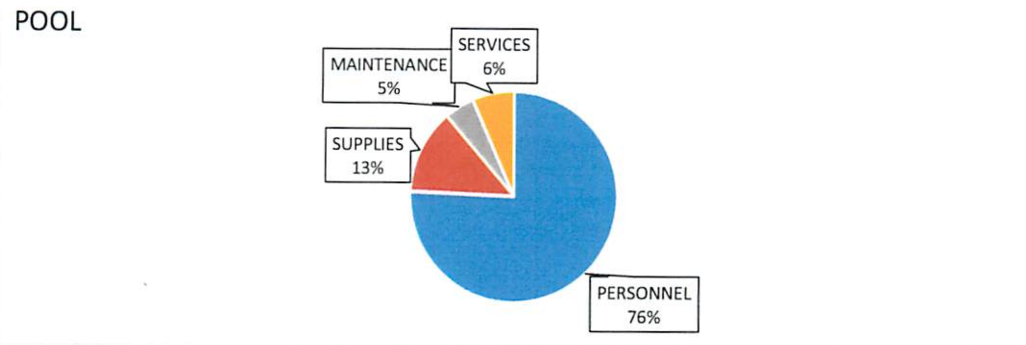
SANITATION



		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 PROJECTED	2018-19 ORIGINAL BUDGET	2019-20 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	357,260	364,540	344,910	351,808	400,000
603-3900	TIPPING FEE	-	-	-	-	-
603-3910	DEBT SERV PACKER TRUCK	-	-	-	-	-
	TOTAL SERVICES	357,260	364,540	344,910	351,808	400,000
603-4950	CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL SANITATION	357,260	364,540	344,910	351,808	400,000

CITY OF LINDSAY
BUDGET 2019-20
LPWA - POOL

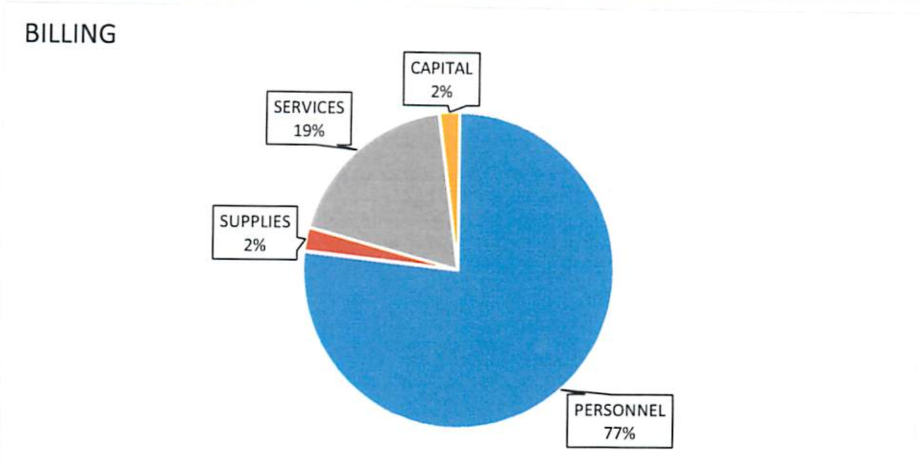
	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 AUCTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	14,313	15,704	34,687	48,022	53,681
TOTAL SUPPLIES	834	4,089	3,774	8,300	8,300
TOTAL MAINTENANCE	-	-	562	3,000	3,000
TOTAL SERVICES	1,748	1,782	1,908	4,150	4,150
TOTAL CAPITAL OUTLAY	92,288	-	-	7,000	7,000
TOTAL SWIMMING POOL	109,183	21,575	40,931	70,472	76,131



		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 AUCTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
605-1600	SALARIES	11,485	12,474	30,855	42,007	46,830
605-1601	FICA	912	992	2,370	3,249	3,585
605-1608	UNEMPLOYMENT INSURANCE	-	4	-	304	304
605-1609	WORKERS COMP	1,493	1,737	1,333	2,000	2,500
605-1610	OVERTIME	423	440	129	462	462
605-1612	HOLIDAY PAY	-	57	-	-	-
	TOTAL PERSONNEL SERVICES	14,313	15,704	34,687	48,022	53,681
605-2725	OIL, GASOLINE, & DIESEL	-	-	-	200	200
605-2730	CHEMICALS & LAB SUPPLIES	196	3,163	2,940	5,000	5,000
605-2735	SUPPLIES & SMALL TOOLS	623	916	834	3,000	3,000
605-2800	OFFICE SUPPLIES / PUBLICATIONS	15	10	-	100	100
	TOTAL SUPPLIES	834	4,089	3,774	8,300	8,300
605-3705	EQUIPMENT MAINT & REPAIRS	(15)	-	453	2,000	2,000
605-3710	BUILDING MAINT & REPAIRS	15	-	109	1,000	1,000
	TOTAL MAINTENANCE	-	-	562	3,000	3,000
605-3720	UTILITIES & PHONE	429	596	1,705	2,000	2,000
605-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	-	200	67	100	100
605-3770	CERTIFICATON TRAINING & TRAV	1,319	986	93	2,000	2,000
605-3850	MISC DAMAGE CLAIMS	-	-	-	-	-
605-3875	CASH SHORT & LONG - SWIMMIN PO	-	-	43	50	50
605-3900	MISC. EXPENSE	-	-	-		
	TOTAL SERVICES	1,748	1,782	1,908	4,150	4,150
605-4950	CAPITAL OUTLAY	92,288	-	-	7,000	7,000
	TOTAL CAPITAL OUTLAY	92,288	-	-	7,000	7,000
	TOTAL SWIMMING POOL	109,183	21,575	40,931	70,472	76,131

CITY OF LINDSAY
BUDGET 2019-20
LPWA - BILLING

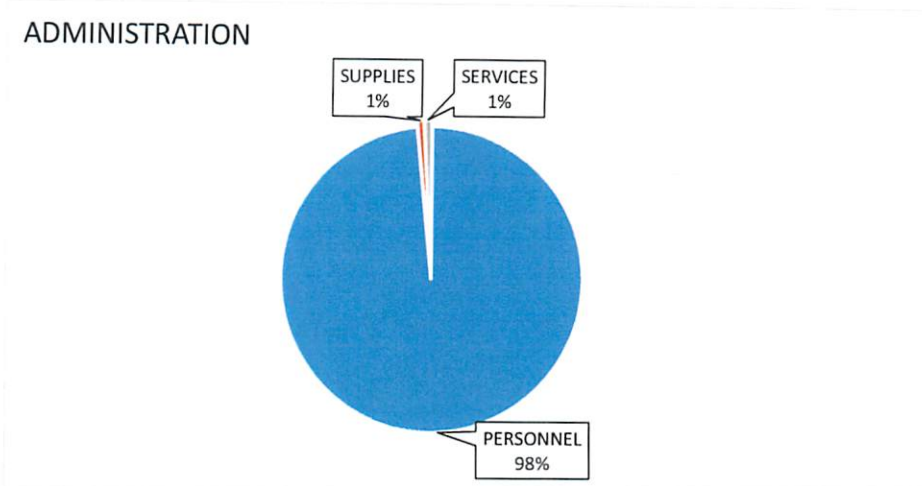
	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	95,804	97,958	93,447	109,323	141,521
TOTAL SUPPLIES	3,850	3,486	2,078	3,500	3,500
TOTAL MAINTENANCE	-	-	-	-	-
TOTAL SERVICES	30,520	26,882	26,992	26,700	28,800
TOTAL CAPITAL OUTLAY	-	-	-	3,000	3,000
TOTAL BILLING	130,174	128,326	122,517	142,523	176,821



		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
606-1600	SALARIES	63,360	66,125	64,068	72,254	92,253
606-1601	FICA	5,072	5,306	4,894	5,855	7,100
606-1602	HEALTH BENEFIT PACKAGE	17,374	15,720	14,506	18,000	24,000
606-1603	ONE TIME PAY ADJ	240	420	-	700	700
606-1605	OMRF RETIREMENT	6,629	6,795	6,146	7,654	6,458
606-1605	401K 3%					2,768
606-1608	UNEMPLOYMENT INSURANCE	-	325	-	742	742
606-1609	WORKERS COMP	439	456	400	525	1,200
606-1610	OVERTIME	182	286	285	1,092	3,000
606-1612	HOLIDAY PAY	2,508	2,525	3,148	2,501	3,300
	TOTAL PERSONNEL SERVICES	95,804	97,958	93,447	109,323	141,521
606-2735	SUPPLIES & SMALL TOOLS	243	-	-	-	-
606-2800	OFFICE SUPPLIES & PUB	3,607	3,486	2,078	3,500	3,500
	TOTAL SUPPLIES	3,850	3,486	2,078	3,500	3,500
606-3700	VEHICLE MAINT & REPAIRS	-	-	-	-	-
606-3705	EQUIPMENT MAINT & REPAIRS	-	-	-	-	-
	TOTAL MAINTENANCE	-	-	-	-	-
606-3720	UTILITIES & PHONE	5,842	5,241	5,175	4,500	4,500
606-3745	RENTALS & LEASES	799	400	-	500	500
606-3750	UNIFORMS	-	-	458	500	500
606-3770	CERTIFICATION, TRAVEL, TRAINING	1,456	247	-	2,000	2,000
606-3780	CONTRACT LABOR	-	-	-	-	
606-3787	CONVENIENCE FEE	5,711	5,345	6,241	5,000	5,000
606-3805	POSTAGE	16,546	15,363	15,061	14,000	16,000
606-3875	CASH SHORT/LONG	35	286	13	-	100
606-3900	MISC	131	-	44	200	200
	TOTAL SERVICES	30,520	26,882	26,992	26,700	28,800
606-4950	CAPITAL OUTLAY	-		-	3,000	3,000
	TOTAL CAPITAL OUTLAY	-	-	-	3,000	3,000
	TOTAL BILLING	130,174	128,326	122,517	142,523	176,821

CITY OF LINDSAY
BUDGET 2019-20
LPWA - ADMINISTRATION

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	313,122	318,103	213,838	332,364	371,280
TOTAL SUPPLIES	-	261	-	2,500	-
TOTAL MAINTENANCE	-	-	-	-	-
TOTAL SERVICES	7,240	3,364	2,463	2,900	2,900
TOTAL CAPITAL OUTLAY	-	-	-	-	-
TOTAL ADMINISTRATION	320,362	321,728	216,301	337,764	374,180

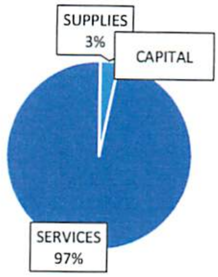


		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
607-1600	SALARIES	236,356	233,773	161,676	235,560	270,000
607-1601	FICA	17,923	18,487	11,945	19,745	20,586
607-1602	HEALTH BENEFIT PACKAGE	17,433	25,198	10,711	24,000	24,000
607-1603	ONE TIME PAY ADJ	600	780	-	2,000	2,700
607-1605	OMRF RETIREMENT	15,166	15,069	10,243	15,790	18,838
607-1606	CMR-OMRF	13,430	12,384	6,968	10,020	8,074
607-1606	401 K 3%					8,000
607-1608	UNEMPLOYMENT INSURANCE	-	125	-	2,769	3,000
607-1609	WORKERS COMP	1,750	1,672	2,400	1,925	1,300
607-1610	OVERTIME	1,548	1,742	1,613	13,000	7,000
607-1612	HOLIDAY PAY	8,916	8,873	8,282	7,555	7,782
	TOTAL PERSONNEL SERVICES	313,122	318,103	213,838	332,364	371,280
607-2800	OFFICE SUPPLIES & PUB	-	162	-	500	
607-2809	MISC SUPPLIES	-	99	-	2,000	
	TOTAL SUPPLIES	-	261	-	2,500	-
607-3710	BUILDIND MAINT & REPAIRS	-	-			
	TOTAL MAINTENANCE	-	-	-	-	-
607-3720	UTILITIES & PHONE	1,279	1,254	636	200	
607-3729	MISC.	-	-	211	200	
607-3740	DUES/MEMBERSHIPS/S	75	25	380	500	500
607-3770	CERTIFICATION/TRAINING	1,624	382	1,236	2,000	2,400
607-3786	PROFESSIONAL FEES	4,262	1,703	-	-	-
607-3900	VEHICLE EXP REIMB	-	-	-	-	-
	TOTAL SERVICES	7,240	3,364	2,463	2,900	2,900
	CAPITAL OUTLAY	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	-	-	-	-
	TOTAL ADMINISTRATION	320,362	321,728	216,301	337,764	374,180

CITY OF LINDSAY
BUDGET 2019-20
LPWA - GENERAL GOVERNMENT

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	400	-	-	-	-
TOTAL SUPPLIES	19,955	15,951	19,231	20,000	20,000
TOTAL MAINTENANCE	293	1,011	816	1,000	1,500
TOTAL SERVICES	2,099,739	239,263	246,293	595,500	680,300
TOTAL CAPITAL OUTLAY	-	9,703	-	-	-
TOTAL GENERAL GOVERNMENT	2,120,387	265,928	266,340	616,500	701,800

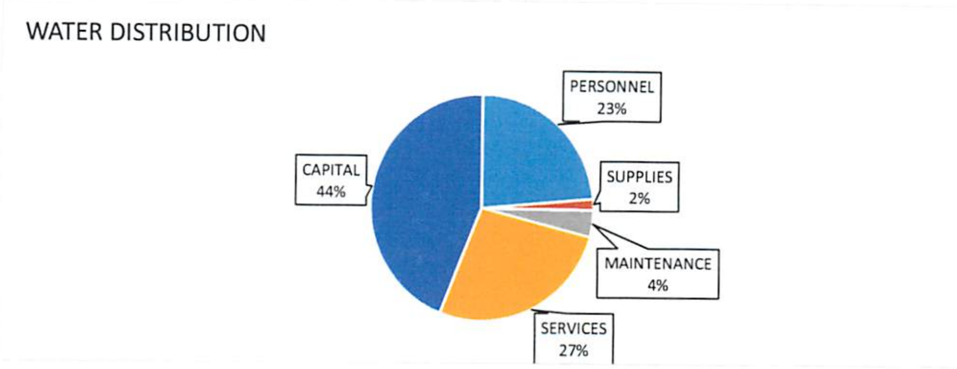
GENERAL GOVERNMENT



		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
	TOTAL PERSONNEL SERVICES	400	-	-	-	-
608-2725	OIL GAS & DIESEL	-	-	-	-	-
608-2735	SUPPLIES & SMALL TOOLS	-	300	-	-	-
608-2800	OFFICE SUPPLIES & PUB	19,955	15,651	19,231	20,000	20,000
	TOTAL SUPPLIES	19,955	15,951	19,231	20,000	20,000
608-3700	VEHICLE MAINT & REPAIR	-	-	-	-	-
608-3705	EQUIPMENT MAINT & REPAIRS	293	1,011	816	1,000	1,500
608-3710	BUILDING MAINT & REPAIR	-	-	-	-	-
608-3715	OTHER MAINT & REPAIR	-	-	-	-	-
	TOTAL MAINTENANCE	293	1,011	816	1,000	1,500
608-3720	UTILITIES-PHONE-COMM	2,668	2,946	3,075	3,000	3,000
608-3740	DUES MEMBERSHIPS & REPAIRS	11,783	8,644	11,078	15,000	10,000
608-3745	RENTALS & LEASES REPAIRS	8,662	7,498	5,751	5,500	10,000
608-3750	UNIFORMS	7	-	488	500	500
608-3770	CERTIFICATION TRAV	3,938	1,064	1,397	2,000	2,000
608-3775	FIRE WORKS	-	1,441	10,000	15,000	15,000
608-3776	SALES TX INCENTIVE REPAIRS	47,437	16,708	-	-	
608-3780	CONTRACT LABOR	69,524	48,303	27,835	15,000	17,000
608-3781	ADVERTISING	600	-	293	300	300
608-3785	ENGINEERING	-	-	-	-	-
608-3790	ACCOUNTING & AUDIT	28,197	32,981	42,010	50,000	35,000
608-3795	LEGAL EXPENSE	8,543	8,982	9,496	15,000	15,000
608-3805	POSTAGE	703	748	-	-	-
608-3810	MAINTENANCE AGREE	49,941	58,631	54,388	40,000	30,000
608-3815	FLEET INSURANCE	9,134	7,865	4,786	15,000	15,000
608-3820	PROPERTY INSURANCE	18,223	18,410	51,239	50,000	50,000
608-3825	WORKERS COMP INS	-	-	-	-	-
608-3830	LIABILITY INSURANCE	21,397	18,891	13,776	25,000	25,000
608-3835	OESC PAYROLL TAXES	5,487	2,113	3,555	3,200	2,500
608-3845	AGENCY FEES & TRAN	3,000	3,000	3,994	3,000	3,000
608-3850	MISC DAMAGE CLAIMS REPAIRS	610	-	15	1,000	1,000
608-3860	TRANSFER TO CITY	1,800,380	-	-	-	-
608-3870	DEMOLITIONS	-	-	-	-	15,000
608-3880	TRANSFER FROM NOW TO LPWA GR	-	-	-	-	21,000
608-3895	TRANSFER TO AIRPORT	9,000	-	-	150,000	300,000
608-3900	MISC EXPENSE	505	1,038	3,117	7,000	10,000
608-3910	REC BLDG PAYMENT	-	-	-	180,000	100,000
608-3965	LOAN PYMT -1ST NAT	-	-	-	-	-
	TOTAL SERVICES	2,099,739	239,263	246,293	595,500	680,300
608-4950		-	9,703	-	-	-
	TOTAL CAPITAL OUTLAY	-	9,703	-	-	-
	TOTAL GENERAL GOVERNMENT	2,120,387	265,928	266,340	616,500	701,800

CITY OF LINDSAY
BUDGET 2019-20
LPWA - WATER DISTRIBUTION

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	194,302	224,459	243,554	269,406	332,722
TOTAL SUPPLIES	16,061	12,763	10,709	18,250	23,250
TOTAL MAINTENANCE	11,376	19,527	23,114	45,000	45,000
TOTAL SERVICES	255,456	291,358	192,026	307,500	308,000
TOTAL CAPITAL OUTLAY	531,388	427,438	-	503,500	393,500
TOTAL WATER DISTRIBUTION	1,008,583	975,545	469,403	1,143,656	1,102,472

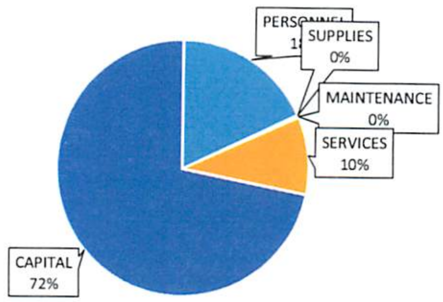


		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
609-1600	SALARIES	119,823	137,271	156,912	154,908	214,205
609-1601	FICA	10,513	12,301	12,667	14,819	16,386
609-1602	HEALTH BENEFIT PACKAGE	19,436	23,812	27,059	30,000	36,000
609-1603	ONE TIME PAY ADJ	2,820	2,220	-	2,300	3,000
609-1605	OMRF RETIREMENT	12,685	16,284	16,120	19,371	14,995
609-1605	401K 3%					6,426
609-1608	UNEMPLOYMENT INSURANCE	-	535	-	1,478	1,500
609-1609	WORKERS COMP	12,187	8,687	10,667	10,000	11,500
609-1610	OVERTIME	12,597	18,337	13,021	31,434	23,000
609-1612	HOLIDAY PAY	4,241	5,012	7,108	5,096	5,710
	TOTAL PERSONNEL SERVICES	194,302	224,459	243,554	269,406	332,722
609-2725	OIL, GASOLINE, & DIESEL	5,320	3,814	4,405	6,000	11,000
609-2730	CHEMICALS & LAB SUPPLIES	-	444	-	750	750
609-2735	SUPPLIES & SMALL TOOLS	10,593	8,191	6,013	11,000	11,000
609-2800	OFFICE SUPPLIES / PUBLICATIONS	148	314	291	500	500
	TOTAL SUPPLIES	16,061	12,763	10,709	18,250	23,250
609-3700	VEHICLE MAINT & REPAIRS	2,133	1,194	632	4,000	4,000
609-3705	EQUIPMENT MAINT & REPAIRS	8,417	17,765	22,115	40,000	40,000
609-3710	BUILDING MAINT & REPAIRS	826	568	367	1,000	1,000
609-3715	OTHER MAINT & REPAIRS	-	-	-	-	-
	TOTAL MAINTENANCE	11,376	19,527	23,114	45,000	45,000
609-3720	UTILITIES & PHONE	30,360	29,850	30,830	40,000	40,000
609-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	150	175	-	100	100
609-3745	RENTALS & LEASES	495	1,030	610	1,000	1,000
609-3750	UNIFORMS	1,836	2,383	2,408	3,000	3,500
609-3770	CERTIFICATION, TRAINING & TRAV	1,304	1,805	1,643	6,500	6,500
609-3785	ENGINEERING	-	-	-	-	-
609-3805	POSTAGE	244	-	-	-	-
609-3810	MAINTENANCE AGREEMENT	-	-	-	-	-
609 3850	MISC DAMAGE CLAIMS	-	-	-	500	500
609-3900	MISC EXPENSE	-	-	-	-	-
609-3910	PYMT TO ODOC/9200CDBG99	4,375	4,375	4,375	4,400	4,400
609-3911	PYMT OWRB FAP 00 008 L	56,692	55,925	54,253	56,000	56,000
609-3920	PYMT TO DWSRF	160,000	195,815	97,907	196,000	196,000
609-3925	OWRB NOTE SERIES 2012	-	-	-	-	-
	TOTAL SERVICES	255,456	291,358	192,026	307,500	308,000
609-4950	CAPITAL OUTLAY	531,388	427,438	-	503,500	393,500
	TOTAL CAPITAL OUTLAY	531,388	427,438	-	503,500	393,500
	TOTAL WATER DISTRIBUTION	1,008,583	975,545	469,403	1,143,656	1,102,472

CITY OF LINDSAY
BUDGET 2019-20
LPWA - SEWER

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	133,458	127,575	129,571	156,060	177,851
TOTAL SUPPLIES	1,996	2,581	603	1,000	25,500
TOTAL MAINTENANCE	2,720	2,076	1,670	2,000	2,000
TOTAL SERVICES	79,814	92,307	88,734	83,500	83,500
TOTAL CAPITAL OUTLAY	211,665	47,718	22,604	620,000	405,000
TOTAL SEWER	429,653	272,257	243,182	862,560	693,851

SEWER

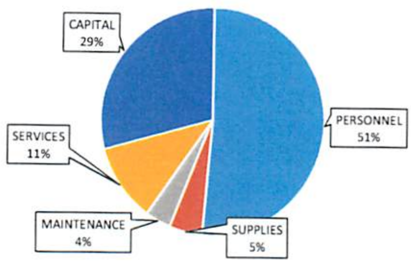


		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
610-1600	SALARIES	90,380	83,266	87,676	95,472	113,591
610-1601	FICA	7,080	5,932	6,082	8,606	8,689
610-1602	HEALTH BENEFIT PACKAGE	11,545	10,315	10,393	12,000	12,000
610-1603	ONE TIME PAY ADJ	1,500	1,620	-	3,200	3,200
610-1605	OMRF RETIREMENT	9,109	9,250	9,020	11,250	12,000
610-1605	401K 3%					3,407
610-1608	UNEMPLOYMENT INSURANCE	-	389	-	1,118	1,118
610-1609	WORKERS COMP	2,327	9,191	9,084	10,580	10,000
610-1610	OVERTIME	8,126	4,395	3,237	10,530	10,530
610-1612	HOLIDAY PAY	3,391	3,217	4,079	3,304	3,316
	TOTAL PERSONNEL SERVICES	133,458	127,575	129,571	156,060	177,851
610-2725	OIL, GASOLINE, & DIESEL	-	-	-	-	-
610-2730	CHEMICALS & LAB SUPPLIES	1,213	1,833	340	500	25,000
610-2735	SUPPLIES & SMALL TOOLS	783	748	263	500	500
610-2800	OFFICE SUPPLIES / PUBLICATIONS	-	-	-	-	-
	TOTAL SUPPLIES	1,996	2,581	603	1,000	25,500
610-3700	VEHICLE MAINT & REPAIRS	1,016	-	-	-	-
610-3705	EQUIPMENT MAINT & REPAIRS	1,373	1,857	1,670	2,000	2,000
610-3710	BUILDING MAINT & REPAIRS	331	219	-	-	-
610-3715	OTHER MAINT & REPAIRS	-	-	-	-	-
	TOTAL MAINTENANCE	2,720	2,076	1,670	2,000	2,000
610-3720	UTILITIES & PHONE	-	57	161	200	200
610-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	450	-	-	-	-
610-3750	UNIFORMS	1,466	1,463	401	1,000	1,000
610-3755	STATE HEALTH DEPT TESTING & FE	6,150	12,563	13,027	10,000	10,000
610-3770	CERTIFICATIONS, TRAINING & TRAVEL	120	58	-	300	300
610-3780	CONTRACT LABOR	-	-	-	-	-
610-3785	ENGINEERING	-	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	71,626	69,978	75,145	72,000	72,000
610-3920	TRANSFERS	-	-	-	-	-
	TOTAL SERVICES	79,814	92,307	88,734	83,500	83,500
610-4950	CAPITAL OUTLAY	211,665	47,718	22,604	620,000	405,000
	TOTAL CAPITAL OUTLAY	211,665	47,718	22,604	620,000	405,000
	TOTAL SEWER	429,653	272,257	243,182	862,560	693,851

CITY OF LINDSAY
BUDGET 2019-20
LPWA - GOLF COURSE

	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	123,621	121,995	108,162	158,099	178,876
TOTAL SUPPLIES	11,055	6,884	8,045	14,500	14,500
TOTAL MAINTENANCE	3,971	4,409	6,700	11,500	11,500
TOTAL SERVICES	36,229	24,547	27,984	33,550	33,550
TOTAL CAPITAL OUTLAY	-	17,529	-	90,000	90,000
TOTAL GOLF COURSE	174,876	175,364	150,891	307,649	328,426

GOLF COURSE



		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
612-1600	SALARIES	84,341	80,068	71,751	98,280	118,247
612-1601	FICA	6,984	6,718	5,800	9,020	9,045
612-1602	HEALTH BENEFIT PACKAGE	15,264	16,617	14,295	18,000	18,000
612-1603	ONE TIME PAY ADJ	1,680	660	-	800	1,400
612-1605	OMRF RETIREMENT	7,173	7,787	5,941	9,239	6,595
612-1605	401K 3%					2,826
612-1608	UNEMPLOYMENT INSURANCE	-	195	-	830	830
612-1609	WORKERS COMP	2,300	2,693	2,033	3,100	3,080
612-1610	OVERTIME	2,861	4,465	5,298	16,016	16,016
612-1612	HOLIDAY PAY	3,018	2,792	3,044	2,814	2,837
	TOTAL PERSONNEL SERVICES	123,621	121,995	108,162	158,099	178,876
612-2725	OIL, GASOLINE, & DIESEL	3,485	1,486	2,854	3,000	3,000
612-2730	CHEMICALS & LAB SUPPLIES	1,202	1,374	457	1,500	1,500
612-2735	SUPPLIES & SMALL TOOLS	5,884	3,445	3,070	5,000	5,000
612-2740	FERTILIZER	-	261	764	4,000	4,000
612-2745	PLANTS-TREES-SHRUBS	-	-	-	-	-
612-2800	OFFICE SUPPLIES & PUBLICATIONS	484	318	900	1,000	1,000
	TOTAL SUPPLIES	11,055	6,884	8,045	14,500	14,500
612-3700	VEHICLE MAINT & REPAIRS	289	983	2,226	2,000	2,000
612-3705	EQUIPMENT MAINT & REPAIRS	1,832	1,827	3,797	7,500	7,500
612-3710	BUILDING MAINT & REPAIRS	900	1,599	677	1,500	1,500
612-3715	OTHER MAINT & REPAIRS	950	-	-	500	500
	TOTAL MAINTENANCE	3,971	4,409	6,700	11,500	11,500
612-3720	UTILITIES & PHONE	14,368	14,094	16,575	18,000	18,000
612-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	100	100	133	200	200
612-3745	RENTALS & LEASES	669	-	-	500	500
612-3750	UNIFORMS	741	335	1,445	1,500	1,500
612-3770	CERTIFICATION, TRAINING & TRAV	267	153	236	500	500
612-3775	SALES TAX EXPENSE	-	-	-	-	-
612-3780	CONTRACT LABOR	-	5,150	7,200	7,500	7,500
612-3785	ENGINEERING	-	-	-	-	-
612-3805	POSTAGE	35	-	-	-	-
612-3810	MAINTENANCE AGRREMENT	1,825	1,200	1,200	1,500	1,500
612 3850	MISC DAMAGE CLAIMS	-	-	-	200	200
612-3855	ADVERTISING	55	-	-	100	100
612-3860	CONCESSION PURCHASES	2,420	1,259	1,182	1,500	1,500
612-3865	PROSHOP MERCHANDISE PURCHASE	813	2,256	-	2,000	2,000
612-3870	TOURNAMENT EXPENSE	-	-	-	-	-
612-3875	CASH SHORT & LONG-GOLF COURSE	46	-	13	50	50
612-3900	MISC - IRRIGATION	-	-	-	-	-
612-3960	LOAN PAYMENT CART LEASE	14,890	-	-	-	-
	TOTAL SERVICES	36,229	24,547	27,984	33,550	33,550
609-4950	CAPITAL OUTLAY	-	17,529	-	90,000	90,000
	TOTAL CAPITAL OUTLAY	-	17,529	-	90,000	90,000
	TOTAL GOLF COURSE	174,876	175,364	150,891	307,649	328,426

CITY OF LINDSAY
BUDGET 2018-19
AIRPORT FUND
FUND 04

		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
NON-DEPATMENTAL REVENUE						
400-400	Airport Land Lease	200	-	3,000	1,225	1,225
400-405	Airport Hanger Rental	3,440	5,645	5,607	2,880	2,880
400-410	Interest Income	27	23	23	20	20
400-450	Airport Grant Funds	108,487	-	-	-	-
400-475	Misc	-	-	100		
400-480	Airport Carryover	-	14,918	-	1,575	1,575
400-500	Transfer from LPWA	9,000	-	-	150,000	50,000
	TOTAL FUND REVENUE	121,154	20,586	8,730	155,700	55,700
EXPENDITURES						
600-2735	Supplies & Small Tools	50	-	-		
600-3715	Other Maintenance & Repairs	1,068	-	1,094	2,000	2,000
600-3720	Utilities & Phone	1,500	1,039	921	1,200	1,200
600-3726	Insurance	-	1,500	2,000	2,500	2,500
600-3785	Engineering	-	-	-	-	-
600-3900	Transfer to LPWA	-	-	-	-	-
600-4950	Capital Outlay	113,120	-	-	150,000	50,000
	TOTAL EXPENDITURES	115,738	2,539	4,015	155,700	55,700
	FUND BALANCE	5,416	18,047	4,715	-	-

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

		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
NON-DEPATMENTAL REVENUE						
400-400	State Gasoline Excise Tax	5,312	5,128	4,251	4,200	4,500
400-405	Commercial Vehicle Tax	20,593	19,333	19,602	20,000	20,000
400-410	Interest	264	313	328	300	510
400-475	Misc	-	-	-	-	-
400-480	Street & Alley Carryover	-	174,958	-	-	124,990
400-500	Grant Revenue	-	-	-	-	-
	TOTAL FUND REVENUE	26,169	199,732	24,181	24,500	150,000
EXPENDITURES						
600-2735	Supplies	-	-	-	-	-
600-3715	Maint - Repair - Other	-	-	10,000	24,500	150,000
600-3900	Misc	-	-	-		
600-4950	Capital Outlay - Transfer to City	-	-	-	-	-
	TOTAL EXPENDITURES	-	-	10,000	24,500	150,000
	FUND BALANCE	26,169	199,732	14,181	-	-

CITY OF LINDSAY
BUDGET 2018-19
CEMETERY FUND
FUND 06

		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
NON-DEPATMENTAL REVENUE						
400-400	25% Grave Openings	6,000	5,100	7,800	5,000	5,000
400-405	25% Lot Sales	2,975	2,888	3,500	2,000	2,000
400-415	Interest income	155	172	172	130	130
400-475	Misc	100	-	-	-	-
400-480	Carryover	-	88,609	-	2,870	2,870
400-500	Grant Revenue	-	-	-	-	-
	TOTAL FUND REVENUE	9,230	96,769	11,472	10,000	10,000
EXPENDITURES						
600-3705	Grounds Maint - Repair	-	2,214	5,000	10,000	10,000
600-3900	Misc	-	-	-	-	-
600-4950	Capital Outlay	-	-	-	-	-
	TOTAL EXPENDITURES	-	2,214	5,000	10,000	10,000
	FUND BALANCE	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 ACTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
NON-DEPATMENTAL REVENUE							
400-400	Bond Received	161,296	125,002	75,359	81,654	70,000	80,000
400-405	Interest Income	112	102	95	85	75	125
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	80,125
EXPENDITURES							
600-1600	Transfer to City General Fund	149,374	111,361	80,760	55,108	65,000	73,550
600-1605	Transfer to CLEET	14,599	2,788	5,616	5,047	5,000	6,500
600-1610	Refunds	-	-	-	-	-	-
600-1615	Misc	-	-	-	89	75	75
600-1620	Garvin County Jail Fee Payment	-	-	-	-	-	-
	TOTAL EXPENDITURES	163,973	114,149	86,376	60,244	70,075	80,125
	FUND BALANCE	(1,815)	10,955	(10,922)	21,495	-	-

CITY OF LINDSAY
BUDGET 2018-19
CLEET FUND
FUND 09

		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
NON-DEPATMENTAL REVENUE						
400-400	Transfer from Police Bond Acct	10,013	6,076	5,987	5,000	8,000
400-405	Interest Income	19	19	18	20	20
400-475	Misc	-	-			
400-500	Grant Revenue	-	-			
	TOTAL FUND REVENUE	10,032	6,095	6,005	5,020	8,020
EXPENDITURES						
600-1600	Cleet Payable	9,056	6,245	6,490	5,000	8,000
600-4950	Misc	314	53	66	20	20
	TOTAL EXPENDITURES	9,370	6,298	6,556	5,020	8,020
	FUND BALANCE	662	(203)	(551)	-	-

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

		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 PROPOSED BUDGET	2019-20 PROPOSED BUDGET
NON-DEPATMENTAL REVENUE						
400-400	Police Donations	-	-	-	-	-
400-401	Special Purpose Donation	-	12,500	-	-	6,891
400-402	Interest Income	141	172	183	100	375
400+403	Police Reserves	-	-	-	-	-
400-404	K9 Donations	500	-	-	-	-
400-405	Fire Donations	2,300	1,700	59,050	-	1,500
400-409	PD-SHOP WITH A COP DONATION					865
400-420	Library Donations	-	1,000	1,525	-	195
400-429	Ambulance Donations	-	-	55,825	-	-
400-450	Firefighters Fund Revenue	-	-	-	-	-
400-475	Misc Donations	-	11,441	-	-	300
400-499	Donation Fund Carryover	-	91,873	-	-	25,000
	TOTAL FUND REVENUE	2,941	118,686	116,583	100	35,126
EXPENDITURES						
600-1600	Police Expense	-	-	-	-	5,000
600-1603	Police Reserve Expense	-	-	-	-	-
600-1605	Police Dog Expense	-	-	-	-	1,000
600-1610	Fire Expense	-	-	-	-	5,000
600-1625	Library Expense	-	-	-	-	1,500
600-1829	Ambulance Expense	-	-	-	-	5,600
600-1850	Firefighters Expense	-	-	-	-	-
600-1900	Misc	-	1,441	-	100	100
600-1905	Transfer to Grant Fund	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	1,441	-	100	18,200
CAPITAL OUTLAY						
600-4950	Police - Capital Outlay	-	-	-	-	4,232
600-4951	Fire - Capital Outlay	-	-	-	-	4,232
600-4953	Street - Capital Outlay	-	-	-	-	4,232
600-4959	Ambulance - Capital Outlay	-	-	-	-	4,230
	TOTAL CAPITAL OUTLAY	-	-	-	-	16,926
	TOTAL EXPENDITURES	-	1,441	-	100	35,126
				-		
	FUND BALANCE	2,941	117,245	116,583	-	-

CITY OF LINDSAY
BUDGET 2019-20
LIBRARY
FUND 11

		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
NON-DEPATMENTAL REVENUE						
400-300	LIBRARY FUND CARRYOVER	-	23	-	918	650
400-400	STATE GRANT	2,970	3,463	3,500	3,500	2,789
400-405	LIBRARY INT	5	9	5	5	7
400-475	MISC	-	-	890	-	-
	TOTAL FUND REVENUE	2,975	3,495	4,395	4,423	3,446
EXPENDITURES						
600-1600	BOOKS	-	-	-	2,400	2,400
600-1605	SUPPLIES	1,778	4,071	3,500	2,023	1,046
600-3900	MISC	-	-	-	-	-
	TOTAL EXPENDITURES	1,778	4,071	3,500	4,423	3,446
	FUND BALANCE	1,197	(576)	895	-	-

CITY OF LINDSAY
BUDGET 2019-20
LPWA DONATION ACCOUNT
FUND 12

		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
NON-DEPATMENTAL REVENUE						
400-400	DONATIONS	1,460	-	100	-	500
400-401	POOL DONATIONS	11,351	15	-	-	-
400-410	INTEREST	83	27	25	25	34
400-499	LPWA DONATIONS CARRYOVER	-	13,231	-	13,352	10,000
	TOTAL FUND REVENUE	12,894	13,273	125	13,377	10,534
EXPENDITURES						
600-4950	TRANSFER TO LPWA-NOW	-	-	-	13,377	10,534
	FUND BALANCE	12,894	13,273	125	-	-

CITY OF LINDSAY
BUDGET 2018-19
GRANT FUND
FUND 13

		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 PROPOSED BUDGET	2019-20 PROPOSED BUDGET
NON-DEPATMENTAL REVENUE						
400-400	CDBG	-	-	-	-	4,500
400-430	FIRE GRANT	4,290	-	1,922	-	2,000
400-435	POLICE GRANT	-	-	-	-	4,392
400-440	EMS - OERSSIRF	7,122	-	-	-	-
400-475	MISC	-	-	-	-	-
400-480	CITY'S $1500 MIN BAL INTEREST	154	68	60	60	60
400-485	CAP IMPR GRANT	-	-	-		
400-499	GRANT FUND CARRYOVER	-	41,633	-	-	5,000
400-515	SODA GRANT	-	-	-	50,000	45,000
400-600	TR FROM DONATION FUND	-	-	-	-	-
	TOTAL FUND REVENUE	11,566	41,701	1,982	50,060	60,952
EXPENDITURES						
600-1605	CDBG CONSTRUCTION	-	-	-	-	-
600-3720	MISC	4,290	-	-	60	60
600-3760	LAW ENFORCEMENT GRANT EQUIP	-	-	-	-	-
600-3770	EMS - OERSSIRF EXP	7,122	-	-	-	-
600-3775	SODA (CENA) OPERATIONS	-	-	-	50,000	50,000
600-3720	Misc - Transfer to City General	-	-	-	-	10,892
	TOTAL EXPENDITURES	11,412	-	-	50,060	60,952
	FUND BALANCE	154	41,701	1,982	-	-

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

		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
NON-DEPATMENTAL REVENUE						
400-400	Revenue					
400-405	Interest Income	494	234	-	-	-
400-499	Capital Imp Fund Carryover	-	258	-	258	258
	TOTAL FUND REVENUE	494	492	-	258	258
EXPENDITURES						
600-1600	Capital Improvement Expenses - Transfer	-	246,346	-	-	-
	TOTAL EXPENDITURES	-	246,346	-	-	-
	FUND BALANCE	494	(245,854)	-	258	258

CITY OF LINDSAY
BUDGET 2019-20
LPWA IMPROVEMENT
FUND 16

		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
NON-DEPATMENTAL REVENUE						
400-400	LPWA TRANS/IMPROVEMENTS	80,000	41,751	-	-	48,000
400-405	LPWA IMPROVEMENT INTEREST	1,311	562	247	200	300
400-410	LPWA TRANSFER/DWSRF PMTS	112,000	-	-	-	-
400-415	LPWA IMPROVEMENT CARRYOVER	-	158,954	-	103,000	5,000
	TOTAL FUND REVENUE	193,311	201,267	247	103,200	53,300
EXPENDITURES						
600-1600	LPWA IMPROVEMENT EXP/TRANSFER	500,000	178,337	-	-	53,300
600-1605	LPWA IMPROVEMENT - NOTE PMTS	195,817	-	97,907	-	-
600-1610	MISC EXPENSE	-	-	-	-	-
	TOTAL EXPENDITURES	695,817	178,337	97,907	-	53,300
	FUND BALANCE	(502,506)	22,930	(97,660)	103,200	-

CITY OF LINDSAY
BUDGET 2019-20
EMERGENCY SERVICES 1% SALES TAX
FUND 19

		2015-16 ACTUAL	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ORIGINAL BUDGET	2019-20 PROPOSED BUDGET
NON-DEPATMENTAL REVENUE						
400-400	EMERG SERV 1% SALES TX REVENUE	674,625	545,722	855,354	800,000	742,000
400-405	EMERG SERV 1% SALES TAX INTEREST	3,066	2,782	2,836	3,000	4,000
400-450	EMERG SERV 1% TAX CARRYOVER	-	1,666,647	1,224,837	435,927	777,927
400-515	TRANSFER IN	-	-	-		
	TOTAL FUND REVENUE	677,691	2,215,151	2,083,027	1,238,927	1,523,927
EXPENDITURES						
600-1600	TRANSFER TO CITY OF LINDSAY	300,000	250,000	1,190,000	1,215,000	1,500,000
		-	-	-		
600-1605	EMERG SERV 1% TAX MISC EXP	-	-	-	23,927	23,927
	TOTAL EXPENDITURES	300,000	250,000	1,190,000	1,238,927	1,523,927
	FUND BALANCE	377,691	1,965,151	893,027	-	-