

City of Lindsay
&
Lindsay Public Works Authority

FY 2011-2012 Annual Budget
Lindsay, Oklahoma

Council Members

Mayor William Belknap
Steve Abram
Ronnie Ackerman
Todd Wilson
Brad Perry
Danny Daniels
Willie Rushing

City Manager: Luke B. Olson
City Attorney: Tom Frailey
City Clerk: Kathy Griffith

RESOLUTION NO. 2011-02

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY OF LINDSAY, OKLAHOMA, ADOPTING THE OPERATING BUDGET OF THE 2011/2012 FISCAL YEAR.

WHEREAS, THE CITY COUNCIL of the City of Lindsay, Oklahoma has completed the process required in Title 11 O. 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 2011/12 fiscal year; and

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

Section 1. That the 2011/12 fiscal year operating budget be adopted in the amount requested in each department totaling \$2,915,710.00.

The Street and Alley Fund is approved in the amount of \$54,300.00.

The Cemetery Perpetual Fund is approved in the amount of \$45,700.00.

The Lindsay Public Works Authority is approved in the amount of \$6,562,916.00.

The LPWA Airport is approved in the amount of \$79,750.00.

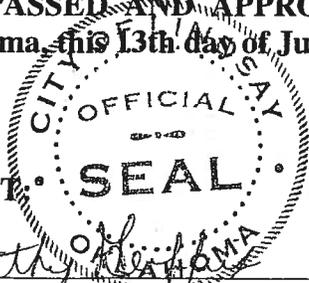
Section 2. The City Manager will be authorized to make departmental transfers of appropriations as needed in each department and between departments and has authority to transfer between funds as approved in the budget.

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 13th day of June, 2011.

ATTEST


Kathy Griffith
KATHY GRIFFITH, City Clerk


WILLIAM BELKNAP, Mayor

June 10, 2011

The Honorable William Belknap, Mayor
And Members of the City Council
City of Lindsay
Lindsay, OK. 73052

Dear Councilmember's:

On behalf of City staff, I am pleased to present to each of you a copy of the proposed fiscal year 2011-2012 budget. Over the last year, the City has experienced little to no growth in our major revenue sources and only modest increases are anticipated for the upcoming fiscal year. With the increase in the City's contribution to the health insurance, auditing, and legal fees next year, the budget has been a challenge.

The fiscal year 2011-2012 budget I am proposing is \$9,478,626, which is a 6.9% increase over the fiscal year 2010-2011 budget. These figures are a combination of the City of Lindsay General Fund and the Lindsay Public Works Authority Fund.

The City of Lindsay's General Fund proposed budget is \$2,915,710, which is 3.7% more than the fiscal year 2010-2011 budget of \$2,810,750, and 20% more than the fiscal year 2009-2010 budget, based upon the budget amendment requiring a 10% reduction of all expenditures for fiscal year 2009-2010.

The City of Lindsay's Public Works Authority proposed budget is \$6,562,916 which is 8.4% more than fiscal year 2010-2011 budget of \$6,055,513, and 71% more the fiscal year 2009-2010 budget, based upon the budget amendment requiring a 10% reduction of all expenditures for fiscal year 2009-2010.

This increase is driven by additional auditing fees, legal fees, and accounting fees to insure the City of Lindsay is in compliance with The Governmental Accounting Standards Board (GASB). City staff continues to monitor closely our anticipated revenues to insure that no mid-year adjustments need to be made in our expenditures.

The 2010-2011 recommended budget reflects no cost-of-living adjustment for our employees. This is the fifth year in a row our employees have seen no growth in their wages. The City anticipates a potential minimum increase of 9% in our health insurance premium next year, which keeps our rate increase at a minimum. This will be the second year that we have experienced an increase. Our employees should be commended for the low utilization. However, there may come a time when our employees and retirees are going to have to share in the cost of rising health care premiums.

The City of Lindsay's Electric Department has not seen a rate increase in the electric rates to the citizens of Lindsay since 1978. The City of Lindsay has one of the lowest electric rates in Oklahoma and in the nation. This fact presents some challenges in

updating our electric infrastructure. I am recommending we have MESO conduct a rate study in the early part of Fiscal Year 2011-2012. Once completed and implemented the city can begin updating the electric infrastructure. This is a critical need for our electric utility so we can be competitive in the future.

The budget does reflect an increase of three FTE, one full time electric journeyman position and two full time paramedics. I also transferred two street employees to the Sanitation Department where they spend most of their time working. I will be proposing some minor reorganization within certain city departments to make them more efficient and to bring the city into line with other cities comparable to the City of Lindsay. It is critical we increase the level of service we provide the citizens of Lindsay. The reorganization I will be proposing will help improve customer service, response times, and efficiency.

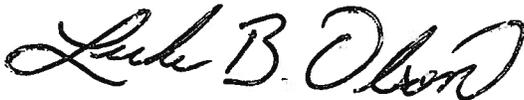
There will be few capital purchases this year. The City of Lindsay's Electric Department will be purchasing a new Digger Truck. This is to replace the current truck, which will be retired as soon as a new truck is purchased. This will allow the Electric Department to be more efficient and to provide a higher level of services to our citizens. A Request for Qualifications (RFQ) to build a new swimming pool will be presented to City Council in the 2011-2012 budget year. This RFQ will provide the city with a design and engineering plan so the city can determine the best way to fund and replace the pool. Funds have also been included to upgrade several city facilities. These upgrades will include such items as updating lighting, painting, and maintenance.

As you can see from this budget message, this year's budget is very conservative due to challenges and the uncertainty in the economy. The City of Lindsay has not been impacted as much as other communities in Oklahoma, due to the tight fiscal control exhibited by City staff and the City Council.

I would like to thank the department directors for their flexibility and realistic approach, which they have demonstrated in the preparation of the 2011-2012 fiscal year budget.

I submit to the City Council of the City of Lindsay the fiscal year 2011-2012 City Manager's Recommended Budget.

Sincerely,

A handwritten signature in black ink that reads "Luke B. Olson". The signature is written in a cursive, flowing style.

Luke B. Olson
City Manager

**CITY OF LINDSAY
AND
LINDSAY PUBLIC WORKS AUTHORITY**

STAFF

**CITY MANAGER – LUKE OLSON
CITY CLERK – KATHY GRIFFITH
AUDITOR – HULME, RAHHAL & HENDERSON
ACCOUNTS PAYABLE CLERK – LYNN LAWING
BILLING CLERK – NANCY HUCKBY
CEMETERY SEXTON – MONTY SELZER
COURT CLERK – LEOTA MCCOY
ELECTRIC SUPT. – TIM PARKER
EMS DIRECTOR – ANTHONY ADAMS
GOLF COURSE SUPT. – MIKE TAYLOR
INTERIM FIRE CHIEF – DARIN HAYDEN
JUDGE – DANIEL SPROUSE
LIBRARIAN – JAN BLAYLOCK
PARKS SUPT. – MIKE TAYLOR
PERSONNEL DIRECTOR – LUKE OLSON
PLANNING & ZONING CHAIRMAN – JOHNNY WATERS
POLICE CHIEF – ERIC DODSON
PUBLIC WORKS DIRECTOR – BUD TARVER
PURCHASING DIRECTOR – LUKE OLSON
SANITATION SUPT. – BUD TARVER
SEWER SUPT. – BUD TARVER
STREET SUPT. – BUD TARVER
TREASURER – JESSICA CONNER
WATER DISTRIBUTION SUPT. – BUD TARVER
WATER PLANT OPERATOR – PETE WOOD**

**A PUBLIC HEARING WILL BE HELD ON JUNE 13, 2011 FOR INTERESTED
CITIZENS OF THE CITY OF LINDSAY. THE FOLLOWING BUDGET OF
REVENUE AND EXPENDITURES ARE PROPOSED FOR THE FY 2011/2012:
CITY OF LINDSAY**

REVENUE SOURCES 11/12

POLICE FINES	26,000
POLICE UA	100
COURTCOST	6,300
CEM LOT	8,000
CEM O/C	8,500
INT EARNEDE	2,000
BLDG RENT	800
PERMITS	4,000
OK BLDG CODI	400
LICENSE	2,300
DOG/TAG/PD	1,500
AL.BEV.TAX	19,000
SALES TAX	980,000
USE TAX	112,000
CIG. TAX	29,000
FIRE CALLS	4,300
FRANC PHONE	10,000
FRANC REC	9,500
FRANC CAB	8,000
FRANC ONG	17,000
OIL/GAS RY	27,000
MISC.	71,000
LIBRAR FINE	50
AMB MISC.	300
AMB CALLS	250,000
AMB CONTS	8,000
EMRG 1% TX	500,000
TRAN/LPWA	669,660
<u>CARRYOVER</u>	<u>141,000</u>
TOTAL	\$ 2,915,710.00

CITY EXPENDI' 2011-2012

POLICE	775,230
FIRE	555,800
CEMETERY	73,550
STREET	90,700
LIBRARY	96,130
SOC.SERV.	28,500
CITY CLERK	0
PARK	56,200
AMBULANCE	790,000
<u>GEN. GOV.</u>	<u>449,600</u>
TOTAL	\$ 2,915,710.00

INS TRUST

REVENUE SOL 2011/2012

RETIREE/SELF	<u>25000</u>
TOTAL	\$ 25,000.00

INS TRUST

EXPENDITURE 2011-2012

PREM SELF PC	<u>25000</u>
TOTAL	\$ 25,000.00

REVENUE SOURCES 11/12

NON-DEPTMENT	0
WATER	687,500
ELECTRICITY	2,961,000
SANITATION	572,000
POOL	7,200
GOLF	79,600
SEWER	340,900
GEN.GOV.	626,100
<u>CARRYOVER</u>	<u>1,288,616</u>
TOTAL	\$ 6,562,916.00

LPWA EXPENDITURE 11/12

WATERPLANT	307,620
WATERDIST	530,750
SEWER	267,150
POW PLANT	11,000
ELEC DIST	2,503,650
SANITATION	527,825
GOLF	275,150
POOL	143,345
BILLING	253,800
ADMINISTR	212,250
<u>GEN.GOV.</u>	<u>1,530,376</u>
TOTAL	\$ 6,562,916.00

AIRPORT FUND

REVENUE SOURCES 11/12

A/P RENT	1,350
HANGAR	2,000
INTEREST	50
GRANT FUNDS	30,000
MISC	1,350
LPWA TRANS	40,000
<u>CARRYOVER</u>	<u>5,000</u>
TOTAL	\$ 79,750.00

AIRPORT EXPENDITURES 11/12

M & S	3,500
OTHER SERV	42,000
<u>CAP OUTLAY</u>	<u>34,250</u>
TOTAL	\$ 79,750.00

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LINDSAY NEWS

STREET & ALLEY FUND

REVENUE SOURCES 11/12

GAS EX TX	5,300
COM VEH TX	20,500
INTEREST	500
MISC.	0
<u>CARRYOVER</u>	<u>28,000</u>
TOTAL	\$ 54,300.00

STREET & ALLEY EXP 11/12

M & S	2,000
OTHER SERV	1,500
<u>CAP.OUTLAY</u>	<u>50,800</u>
TOTAL	\$ 54,300.00

CEMETERY PERPETUAL FUND

REVENUE SOURCES 11/12

OPEN/CLOSE	2,800
LOT SALES	2,600
INTEREST	300
MISC.	0
<u>CARRYOVER</u>	<u>40,000</u>
TOTAL	\$ 45,700.00

CEMETERY PERPET EXP 11/12

OTHER SERV	5,500
<u>CAP.OUTLAY</u>	<u>40,200</u>
TOTAL	\$ 45,700.00

CITY DONATION FUND

REVENUE SOURCES 11/12

DONATIONS	40,915
<u>CARRYOVER</u>	<u>57,000</u>
TOTAL	\$ 97,915.00

DONATIONS FUND EXP 11/12

POLICE	26,000
FIRE	30,000
AMB	5,000
LIBRARY	16,000
SOC SERV	1,000
FIREFIGHTERS	0
PARK	0
MANSION	0
CEMETERY	0
<u>MISC</u>	<u>0</u>
TOTAL	\$ 78,000.00

LPWA DONATION FUND

REVENUE SOURCES 11/12

DONATIONS	0
CARRYOVER	11,300
TOTAL	\$ 11,300.00

LPWA DONATION EXPEN 11/12

MISC.	2,300
CAP.OUTLAY	9,000
TOTAL	\$ 11,300.00

DESIGNATED SALES TAX FUND

REVENUE SOURCES 11/12

SALES TAX	456,000
TOTAL	\$ 456,000.00

DESIGNATED SALES TAX EXP 11/12

TRANS/LPWA	456,000
TOTAL	\$ 456,000.00

CAP. IMPROVE.FUND

REVENUE SOURCES 11/12

LMHA PYMTS ON LOAN	58,000
INTEREST	2,000
CARRYOVER	389,000
TOTAL	\$ 449,000.00

CAP. IMPROVE.FUND

EXPENDITURES 11/12

GEN GOV CAPIT	449,000
TOTAL	\$ 449,000.00

LPWA IMPROVEMENT FUND

REVENUE SOURCES 11/12

LPWA TRANS/IMPROVE	48,000
INTEREST	3,500
LPWA/TRANS DWSRF PYMTS	240,000
TOTAL	\$ 291,500.00

LPWA IMPROVEMENT FUND

EXPENDITURES 11/12

IMPROVEMENTS	48,000
DWSRT PYMTS	240,000
MISC	3,500
TOTAL	\$ 291,500.00

CITY GRANT FUND

REVENUE SOURCES 11/12

OHFA	50,000
SODA	2,000
CARRY OVER	38,000
TOTAL	\$ 90,000.00

GRANT EXPENDITURES 11/12

OHFA	50,000
GRANT MISC	38,000
SODA CENA	2,000
TOTAL	\$ 90,000.00

EMERGENCY 1CENT TAX FUND

REVENUE SOURCES 11/12

SALES TAX	456,000
INTEREST	1,300
CARRY OVER	149,000
TOTAL	\$ 606,300.00

EMERGENCY 1CENT EXP 11/12

TRANS TO CITY	500,000
MISC EXP	106,300
TOTAL	\$ 606,300.00

LIBRARY GRANT FUND

REVENUE SOURCES 11/12

STATE GRANT	4,603
INT	12
TOTAL	\$ 4,615.00

LIBRARY GRANT FUND

EXPENDITURES 11/12

BOOKS/SUPPLI	3,615
OTHER SERV.	1,000
CAP.OUTLAY	0
TOTAL	\$ 4,615.00

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
 APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2011

01 -LPWA

REVENUES	2009-2010	2010-2011	2010-2011	2011-2012
	FISCAL YEAR END ACTUAL	AMENDED BUDGET	YEAR TO DATE ACTUAL	APPROVED BUDGET
NON DEPARTMENTAL				
01-0-405 INTEREST INCOME-GROSS REV	5,429	5,300	158	0
TOTAL NON DEPARTMENTAL	5,429	5,300	158	0
WATER PLANT				
01-1-400 Water Receipts	644,662	709,000	667,485	685,000
01-1-405 Extra Water Receipts	0	0	0	0
01-1-410 Water Taps	165	1,000	150	500
01-1-475 Miscellaneous Water Receipts	5,054	5,000	1,703	2,000
TOTAL WATER PLANT	649,881	715,000	669,338	687,500
ELECTRIC DISTRIBUTION				
01-2-400 Electric Revenues	2,438,604	2,468,450	2,672,514	2,700,000
01-2-405 Power Cost	0	100,000	0	100,000
01-2-410 Security Light Receipts	14,836	14,900	15,106	15,000
01-2-415 Sales Tax Receipts	131,845	150,000	144,735	145,000
01-2-420 Light & Pole Sales	0	1,050	0	500
01-2-475 Misc Electric Receipts	(564)	550	0	500
TOTAL ELECTRIC DISTRIBUTION	2,584,721	2,734,950	2,832,355	2,961,000
SANITATION				
01-3-400 Sanitation Receipts	445,414	544,025	567,412	570,000
01-3-405 Disposal Fees	0	0	0	0
01-3-415 Sale of Polycarts	0	0	0	0
01-3-420 LIMB & TRASH PICKUP	1,007	1,000	1,150	1,200
01-3-425 Landfill gate receipts	0	0	0	0
01-3-475 MISC SANITATION RECEIPTS	904	0	810	800
TOTAL SANITATION	447,325	545,025	569,372	572,000
SWIMMING POOL				
01-5-400 Swimming Pool Gate Receipts	8,224	4,000	9,594	4,000
01-5-405 SP - Basketball Camp Revenue	0	0	0	0
01-5-410 Swimming Pool Lessons	3,450	2,000	2,682	1,500
01-5-415 Swimming Pool Rentals	2,460	1,900	2,880	1,500
01-5-475 Misc Swimming Pool Receipts	2,154	200	1,678	200
TOTAL SWIMMING POOL	16,288	8,100	16,834	7,200
GENERAL GOVERNMENT				
01-8-400 1½ Sales Tax Revenue	411,068	380,000	509,671	456,000
01-8-405 Penalties	64,522	30,500	83,086	90,000
01-8-410 Interest Income - Meter Deposi	1,962	1,000	2,054	1,500
01-8-412 INTEREST - GROSS REVENUE ACT	0	0	1,307	2,000
01-8-415 Interest Income - NOW Account	6,540	5,000	12,083	10,000
01-8-420 Return Check Fees	848	500	800	900
01-8-425 Reconnect Fees	2,263	2,000	3,050	3,000
01-8-430 CONNECT FEE	5,575	5,000	6,085	6,500

01 -LPWA

REVENUES	2009-2010	2010-2011	2010-2011	2011-2012
	FISCAL YEAR END ACTUAL	AMENDED BUDGET	YEAR TO DATE ACTUAL	APPROVED BUDGET
01-8-435 CABLE POLE RENTAL	2,346	1,000	1,173	1,200
01-8-440 LPWA RENTAL	5,800	5,000	6,000	5,000
01-8-475 Misc Gen Govrnmt Receipts	(33,928)	10,000	120,639	50,000
01-8-480 MISC. DAMAGE PAYMENTS	0	0	0	0
TOTAL GENERAL GOVERNMENT	466,996	440,000	745,949	626,100

SEWER

01-0-400 Sewer Receipts	251,575	299,000	336,788	340,000
01-0-405 Sewer Taps	0	0	0	0
01-0-410 Other Sewer Services Receipts	878	800	709	800
01-0-475 Misc Sewer Receipts	0	200	0	100
TOTAL SEWER	252,453	300,000	337,497	340,900

POWER PLANT

01-1-400 POWER PLANT INCOME	0	0	0	0
TOTAL POWER PLANT	0	0	0	0

GOLF COURSE

01-2-400 Green Fees	21,398	20,000	20,067	18,000
01-2-405 Golf Cart Rentals	11,676	12,000	11,491	10,000
01-2-410 Golf Trail Fees	226	100	316	200
01-2-415 Proshop Concession Receipts	4,013	3,000	4,051	3,500
01-2-420 Golf Proshop Merchandise Sales	4,594	4,500	2,345	2,000
01-2-425 Mo & Annual Green Fees	25,523	29,950	24,703	26,000
01-2-430 Golf Cart Storage	11,361	12,000	11,411	13,000
01-2-435 GOLF COURSE -SALES TAX RECEIPT	3,326	3,200	3,342	3,200
01-2-440 Golf Handling Charges	156	150	165	150
01-2-445 Golf Tournament Receipts	2,566	600	5,316	3,000
01-2-450 LESSONS	0	0	0	0
01-2-455 COMMISSION SALES	50	50	30	50
01-2-475 MISC GOLF COURSE RECEIPTS	579	450	589	500
01-2-480 FERTILIZER FUND	0	0	0	0
TOTAL GOLF COURSE	85,466	86,000	83,826	79,600

INTEREST & SINKING

01-7-410 Interest Income Construction F	0	0	0	0
TOTAL INTEREST & SINKING	0	0	0	0

LPWA BOND

01-8-400 Interest Income - Bond Fund	0	0	0	0
01-8-405 Interest Income Sinking Fund R	0	0	0	0
01-8-410 Interest Income - Sinking Fund	0	0	0	0
01-8-415 TF from GROSS REVENUE	0	0	0	0
01-8-435 TF FROM HOSPITAL	0	0	0	0
01-8-440 LPWA BOND ACCT./1996 SEWER ISS	0	0	0	0
TOTAL LPWA BOND	0	0	0	0

CITY OF LINDSAY
 APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2011

01 -LPWA

	2009-2010	2010-2011	2010-2011	2011-2012
REVENUES	FISCAL YEAR	AMENDED	YEAR TO DATE	APPROVED
	END ACTUAL	BUDGET	ACTUAL	BUDGET
<hr/>				
<u>OTHER</u>				
01-9-400 LPWA CARRYOVER	0	1,221,138	0	1,288,616
TOTAL OTHER	0	1,221,138	0	1,288,616
<hr/>				
TOTAL REVENUES	4,508,559	6,055,513	5,255,328	6,562,916

01 -LPWA

WATER PLANT

	2009-2010	2010-2011	2010-2011	2011-2012
	FISCAL YEAR	AMENDED	YEAR TO DATE	APPROVED
EXPENDITURES	END ACTUAL	BUDGET	ACTUAL	BUDGET

PERSONAL SERVICES

01-601-1600	WATER PLANT SALARIES	27,696	26,000	29,650	30,500
01-601-1601	Social Security - WP	2,119	1,990	2,211	2,520
01-601-1602	HEALTH & LIFE INS-WATER PLANT	4,938	6,000	5,556	6,000
01-601-1605	OMRF Retirement - WP	2,915	2,990	3,158	3,200
01-601-1610	OVERTIME	0	0	479	1,550
	TOTAL PERSONAL SERVICES	37,668	36,980	41,054	43,770

MATERIALS & SUPPLIES

01-601-2725	Gas Oil & Diesel	0	2,500	301	2,500
01-601-2730	Chemicals & Lab Supplies	49,455	100,000	75,795	100,000
01-601-2735	Supplies & Small Tools	8,214	10,000	3,572	5,000
01-601-2800	Office Supplies & Publications	208	200	1,675	500
	TOTAL MATERIALS & SUPPLIES	57,877	112,700	81,343	108,000

OTHER SERVICES & CHARGES

01-601-3700	Vehicle Maint & Repairs	0	2,500	527	2,500
01-601-3705	Equipment Maint & Repair	14,642	20,000	18,688	25,000
01-601-3710	Building Maint & Repairs	781	2,000	425	2,000
01-601-3715	Other Maint & Repairs	338	1,000	0	1,000
01-601-3720	Utilities & Phone	7,290	9,000	5,574	9,000
01-601-3740	Dues Memberships & Subscriptio	100	150	250	150
01-601-3745	Rentals & Leases	0	500	0	500
01-601-3750	Uniforms	544	700	656	700
01-601-3770	Certification, Training & Trav	1,086	1,000	1,317	1,800
01-601-3780	TRANS TO UTILITY IMPROVE FUND	48,000	48,000	48,000	48,000
01-601-3785	Engineering	0	2,500	0	2,500
01-601-3787	OK STATE DEPT OF HEALTH TESTIN	4,051	10,000	4,259	10,000
01-601-3810	Maintenance Agreement	1,150	1,000	1,545	2,000
01-601-3840	Interest Expense	0	0	0	200
01-601-3850	Misc Damage Claims	0	0	0	0
01-601-3900	Misc Expenses	264	500	484	500
01-601-3920	.	0	0	0	0
01-601-3999	DEPRECIATION EXPENSE	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	78,246	98,850	81,725	105,850

CAPITAL OUTLAY

01-601-4950	Capital Outlay	23,923	100,000	0	50,000
	TOTAL CAPITAL OUTLAY	23,923	100,000	0	50,000

TOTAL WATER PLANT	197,714	348,530	204,122	307,620
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01 -LPWA

ELECTRIC DISTRIBUTION

	2009-2010	2010-2011	2010-2011	2011-2012
	FISCAL YEAR	AMENDED	YEAR TO DATE	APPROVED
EXPENDITURES	END ACTUAL	BUDGET	ACTUAL	BUDGET

PERSONAL SERVICES

01-602-1600	Salaries - Electric Distributi	111,312	75,000	92,996	115,855
01-602-1601	Social Security - ED	8,196	5,065	6,822	10,100
01-602-1602	Health & LIFE INS- ELECTRIC DI	9,876	12,000	10,664	18,000
01-602-1605	OMRF Retirement - ED	9,142	8,635	8,437	11,450
01-602-1610	OVERTIME	0	0	3,408	13,145
	TOTAL PERSONAL SERVICES	138,526	100,700	122,327	168,550

MATERIALS & SUPPLIES

01-602-2725	Gas, Oil & Diesel	7,577	10,000	4,812	10,000
01-602-2730	Chemicals & Lab Supplies	0	800	0	800
01-602-2735	Supplies & Small Tools	4,450	5,000	4,230	5,000
01-602-2800	Office Supplies & Publications	54	200	201	200
	TOTAL MATERIALS & SUPPLIES	12,082	16,000	9,243	16,000

OTHER SERVICES & CHARGES

01-602-3700	Vehicle Maint. & Repairs	1,437	2,500	894	2,500
01-602-3705	Equipment Maint & Repairs	1,637	8,000	5,490	8,000
01-602-3710	Building Maint & Repairs	5,220	5,000	1,460	5,000
01-602-3715	Other Maint & Repairs	424	7,000	435	7,000
01-602-3720	Utilities & Phone	3,050	2,500	2,346	2,500
01-602-3740	Dues Memberships & Subscriptio	650	1,000	1,910	2,000
01-602-3745	Rentals & Leases	0	0	0	0
01-602-3750	Uniforms	1,066	2,700	647	2,000
01-602-3760	Electricity Purchased for Resa	1,509,443	1,800,000	1,687,830	1,800,000
01-602-3765	Distribution Supplies	17,579	100,000	34,021	80,000
01-602-3770	Certification, Training & Trav	990	3,000	840	3,000
01-602-3775	SALES TAX	0	150,000	396,007	150,000
01-602-3780	Contract Labor	225	40,000	0	50,000
01-602-3785	Engineering	0	0	0	0
01-602-3810	Maintenance Agreement	5,333	5,500	5,563	5,500
01-602-3840	Interest Expense	0	0	0	0
01-602-3850	Misc Damage Claims	39	1,100	1,165	1,100
01-602-3900	Misc Expense	630	500	89	500
01-602-3910	Tf to Interest & Sinking Fund	0	0	0	0
01-602-3960		0	0	0	0
01-602-3999	DEPRECIATION EXPENSE	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	1,547,721	2,128,800	2,138,697	2,119,100

CAPITAL OUTLAY

01-602-4950	Capital Outlay	18,886	200,000	69,212	200,000
	TOTAL CAPITAL OUTLAY	18,886	200,000	69,212	200,000

TOTAL ELECTRIC DISTRIBUTION	1,717,215	2,445,500	2,339,478	2,503,650
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CITY OF LINDSAY
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 AS OF: JUNE 30TH, 2011

01 -LPWA
 SANITATION

EXPENDITURES	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
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PERSONAL SERVICES

01-603-1600	Salaries - Sanitation	103,821	75,000	111,645	157,040
01-603-1601	Social Security - Sanitation	7,588	5,800	7,796	12,710
01-603-1602	HEALTH & LIFE INS-SANITATION	14,814	18,000	23,637	36,000
01-603-1605	OMRF Retirement - Sanitation	8,866	8,700	10,450	16,200
01-603-1610	OVERTIME	0	0	1,001	4,875
TOTAL PERSONAL SERVICES		135,090	107,500	154,530	226,825

MATERIALS & SUPPLIES

01-603-2725	Oil Gas & Diesel	14,322	20,000	19,516	25,000
01-603-2730	Chemicals & Lab Supplies	0	100	380	500
01-603-2735	Supplies & Small Tools	2,088	5,000	5,211	5,000
01-603-2800	Office Supplies & Publications	0	100	0	100
TOTAL MATERIALS & SUPPLIES		16,409	25,200	25,107	30,600

OTHER SERVICES & CHARGES

01-603-3700	Vehicle Maintenance & Repair	855	2,000	12,545	12,000
01-603-3705	Equipment Maint & Repairs	38,282	40,000	16,115	30,000
01-603-3710	Building Maint & Repairs	2,566	3,000	2,813	3,000
01-603-3715	Other Maint & Repairs	0	100	0	100
01-603-3720	Utilities & Phone	2,577	2,000	1,757	2,000
01-603-3740	Dues Memberships & Subscriptio	0	0	0	0
01-603-3745	Rentals & Leases	0	100	0	100
01-603-3750	Uniforms	2,238	2,500	2,051	2,500
01-603-3755	TESTING/SOIL, MONITORING WELLS,	0	0	0	0
01-603-3770	Certification, Travel & Traini	0	100	127	200
01-603-3780	Contract Labor	0	0	0	0
01-603-3785	Engineering	0	0	0	0
01-603-3810	Maintenance Agreement	0	0	0	0
01-603-3840	Interest Expense	0	0	0	0
01-603-3850	Misc Damage Claims	0	500	0	500
01-603-3900	TIPPING FEE	97,762	120,000	92,451	120,000
01-603-3960	NOTE PAYMENT	23,534	0	0	0
01-603-3999	DEPRECIATION EXPENSE	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		167,813	170,300	127,859	170,400

CAPITAL OUTLAY

01-603-4950	Capital Outlay	11,813	100,000	11,286	100,000
TOTAL CAPITAL OUTLAY		11,813	100,000	11,286	100,000

TOTAL SANITATION	331,125	403,000	318,782	527,825
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SWIMMING POOL

	2009-2010	2010-2011	2010-2011	2011-2012
EXPENDITURES	FISCAL YEAR	AMENDED	YEAR TO DATE	APPROVED
	END ACTUAL	BUDGET	ACTUAL	BUDGET

PERSONAL SERVICES

01-605-1600	Salaries - Swimming Pool	20,770	23,800	17,214	25,445
01-605-1601	Social Security - SP	1,589	1,900	1,021	2,000
01-605-1605	OMRF-POOL	0	0	0	0
01-605-1610	OVERTIME	0	0	147	0
	TOTAL PERSONAL SERVICES	22,359	25,700	18,382	27,445

MATERIALS & SUPPLIES

01-605-2725	Oil Gas & Diesel	0	50	0	50
01-605-2730	Chemicals & Lab Supplies	4,224	4,000	3,981	3,000
01-605-2735	Supplies & Small Tools	1,974	2,000	3,174	3,000
01-605-2800	Office Supplies & Publications	0	100	0	100
	TOTAL MATERIALS & SUPPLIES	6,199	6,150	7,155	6,150

OTHER SERVICES & CHARGES

01-605-3705	Equipment Maint & Repairs	261	1,000	1,555	1,000
01-605-3710	Building Maint & Repairs	2,236	2,000	6,496	5,000
01-605-3715	Other Maint & Repairs	584	500	0	200
01-605-3720	Utilities & Phone	957	1,200	977	1,200
01-605-3740	Dues Memberships & Subscriptio	0	0	100	0
01-605-3745	RENTALS/ LEASES	60	100	0	100
01-605-3770	Certification Training & Trave	184	1,000	165	1,000
01-605-3780	Contract Labor	0	0	0	0
01-605-3785	Engineering	0	0	0	0
01-605-3810	Maintenance Agreement	0	0	0	0
01-605-3840	Interest Expense	0	0	0	0
01-605-3850	Misc Damage Claims	0	0	0	0
01-605-3875	CASH SHORT & LONG- SWIMMING PO	0	50	0	50
01-605-3900	Misc Expense	394	500	419	200
01-605-3999	DEPRECIATION EXPENSE	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	4,676	6,350	9,712	8,750

CAPITAL OUTLAY

01-605-4950	Capital Outlay	0	101,000	0	101,000
	TOTAL CAPITAL OUTLAY	0	101,000	0	101,000

TOTAL SWIMMING POOL		33,233	139,200	35,250	143,345
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CITY OF LINDSAY
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BILLING

	2009-2010	2010-2011	2010-2011	2011-2012
	FISCAL YEAR	AMENDED	YEAR TO DATE	APPROVED
EXPENDITURES	END ACTUAL	BUDGET	ACTUAL	BUDGET

PERSONAL SERVICES

01-606-1600 Salaries - Billing	124,897	100,000	100,892	124,812
01-606-1601 Social Security - Billing	9,566	8,000	7,555	10,400
01-606-1602 HEALTH & LIFE INS - BILLING	19,752	24,000	20,809	30,000
01-606-1605 OMRP Retirement - Billing	13,650	12,000	11,173	13,300
01-606-1610 OVERTIME	<u>0</u>	<u>0</u>	<u>798</u>	<u>7,488</u>
TOTAL PERSONAL SERVICES	167,865	144,000	141,226	186,000

MATERIALS & SUPPLIES

01-606-2725 Oil Gas & Diesel	0	400	0	0
01-606-2735 Supplies & Small Tools	100	600	340	300
01-606-2800 Office Supplies & Publications	<u>3,936</u>	<u>5,000</u>	<u>6,158</u>	<u>7,000</u>
TOTAL MATERIALS & SUPPLIES	4,036	6,000	6,498	7,300

OTHER SERVICES & CHARGES

01-606-3700 Vehicle Maint & Repairs	0	0	0	0
01-606-3705 Equipment Maint & Repairs	3,900	5,000	1,531	4,000
01-606-3710 Building Maint & Repairs	55	1,000	0	1,000
01-606-3715 Other Maint & Repairs	101	0	0	0
01-606-3720 Utilities & Phone	5,014	6,000	4,152	6,000
01-606-3740 Dues Memberships & Subscriptio	0	0	0	0
01-606-3745 Rentals & Leases	500	500	3,879	800
01-606-3750 UNIFORMS	0	0	0	1,000
01-606-3770 Certification Travel & Trainin	0	100	0	500
01-606-3780 Contract Labor	0	100	0	100
01-606-3805 Postage	8,190	8,000	12,056	13,000
01-606-3810 Maintenance Agreement	5,162	7,000	1,183	7,000
01-606-3840 Interest Expense	0	0	0	0
01-606-3875 CASH SHORT/LONG	20	200	45	200
01-606-3900 Misc Expense	645	2,000	2,133	1,900
01-606-3999 DEPRECIATION EXPENSE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	23,587	29,900	24,980	35,500

CAPITAL OUTLAY

01-606-4950 Capital Outlay	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>
TOTAL CAPITAL OUTLAY	0	25,000	0	25,000

TOTAL BILLING	195,487	204,900	172,704	253,800
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ADMINISTRATION

	2009-2010	2010-2011	2010-2011	2011-2012
	FISCAL YEAR	AMENDED	YEAR TO DATE	APPROVED
EXPENDITURES	END ACTUAL	BUDGET	ACTUAL	BUDGET

PERSONAL SERVICES

01-607-1600	Salaries - ADMINISTRATION	192,361	130,000	104,409	128,000
01-607-1601	Social Security - ADMINISTRATI	14,725	10,000	7,517	10,700
01-607-1602	Health Insurance - LPWA-ADMINI	4,938	12,000	4,771	18,000
01-607-1605	OMRF Retirement - ADMINISTRATI	6,867	12,000	2,497	15,500
01-607-1606	ICMA	8,515	12,500	3,100	8,450
01-607-1610	OVERTIME	0	0	0	7,500
	TOTAL PERSONAL SERVICES	227,406	176,500	122,293	188,150

MATERIALS & SUPPLIES

01-607-2725	Oil Gas & Diesel	57	2,000	411	2,000
01-607-2735	SUPPLIES & SMALL TOOLS	0	200	137	200
01-607-2800	Office Supplies & Publications	0	300	1,337	300
	TOTAL MATERIALS & SUPPLIES	57	2,500	1,885	2,500

OTHER SERVICES & CHARGES

01-607-3700	Vehicle Maint & Repairs	0	0	0	0
01-607-3705	Equipment Maint & Repair	0	500	0	500
01-607-3710	Building Maint & Repairs	0	500	0	1,000
01-607-3715	Other Maint & Repairs	0	0	0	0
01-607-3720	Utilities & Phone	2,090	2,800	1,286	2,000
01-607-3740	Dues Memberships & Subscriptio	0	500	520	2,000
01-607-3745	Rentals & Leases	0	0	0	0
01-607-3770	Certification Training & Trave	273	2,500	1,086	2,500
01-607-3780	Contract Labor	0	0	0	0
01-607-3810	Maintenance Agreement	0	0	0	0
01-607-3840	Interest Expense	0	0	0	0
01-607-3900	VEHICLE EXP REIMB	5,400	0	475	3,600
01-607-3999	DEPRECIATION EXPENSE	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	7,763	6,800	3,366	11,600

CAPITAL OUTLAY

01-607-4950	Capital Outlay	0	10,000	0	10,000
	TOTAL CAPITAL OUTLAY	0	10,000	0	10,000

TOTAL ADMINISTRATION	235,227	195,800	127,544	212,250
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APPROVED BUDGET REPORT

AS OF: JUNE 30TH, 2011

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GENERAL GOVERNMENT

EXPENDITURES	2009-2010		2010-2011	2010-2011	2011-2012
	FISCAL YEAR	AMENDED	YEAR TO DATE	APPROVED	BUDGET
	END ACTUAL	BUDGET	ACTUAL	BUDGET	

PERSONAL SERVICES

01-608-1600	Salaries - Gen Government	52,169	48,000	46,342	61,037
01-608-1601	Social Security - Gen Governme	3,945	3,600	3,405	4,820
01-608-1602	HEALTH & LIFE INS-GENERAL GOVE	14,178	6,000	7,297	6,000
01-608-1605	OMRF Retirement	5,353	5,700	5,087	4,784
01-608-1606	SALARY ADJ.	0	40,000	0	40,000
01-608-1610	OVERTIME	0	0	0	375
TOTAL PERSONAL SERVICES		75,645	103,300	62,130	117,016

MATERIALS & SUPPLIES

01-608-2725	Oil Gas & Diesel	3,821	5,000	4,126	5,000
01-608-2735	Supplies & Small Tools	6,606	15,000	4,139	10,000
01-608-2800	Office Supplies & Publications	7,105	25,000	5,572	20,000
TOTAL MATERIALS & SUPPLIES		17,532	45,000	13,838	35,000

OTHER SERVICES & CHARGES

01-608-3700	Vehicle Maint & Repairs	595	2,000	5,449	7,000
01-608-3705	Equipment Maint & Repairs	4,926	10,000	1,554	10,000
01-608-3710	Building Maint & Repairs	9,271	15,000	9,689	15,000
01-608-3715	Other Maint & Repairs	1,795	2,000	221	2,000
01-608-3720	Utilities & Phone	7,056	10,000	5,598	10,000
01-608-3740	Dues Memberships & Subscriptio	7,709	6,000	7,259	6,000
01-608-3745	Rentals & Leases	14,405	20,000	12,191	20,000
01-608-3750	Uniforms	361	1,000	676	2,000
01-608-3770	Certification Travel & Trainin	1,080	4,000	3,132	4,000
01-608-3780	Contract Labor	0	2,000	24,872	9,000
01-608-3785	Engineering	0	9,000	0	9,000
01-608-3790	Accounting & Auditing Fees	0	20,000	130,409	87,500
01-608-3795	Legal Expense	12,869	21,000	73,760	50,000
01-608-3805	Postage	511	7,000	46	7,000
01-608-3810	Maintenance Agreement	7,925	20,000	17,819	20,000
01-608-3815	Fleet Insurance	14,000	24,000	18,586	17,500
01-608-3820	Property Insurance	12,590	20,000	11,128	11,500
01-608-3825	Workers Comp Insurance	73,265	130,000	69,738	70,000
01-608-3830	Tort Liability Insurance	33,776	46,000	23,561	30,000
01-608-3835	OESC Payroll Taxes	3,792	5,000	4,357	88,000
01-608-3840	Interest Expense	0	200	0	200
01-608-3845	Agency Fees & Transaction Fees	859	3,000	2,051	3,000
01-608-3850	Misc Damage Claims	0	1,000	0	1,000
01-608-3860	TRANSFER TO CITY GEN FUND	337,942	500,000	413,000	669,660
01-608-3900	MISC EXP & TRANSFER TO AIRPORT	15,673	25,000	8,091	40,000
01-608-3905	PAYROLL - PENALTIES & INTEREST	0	0	13,925	2,000
01-608-3910	C OF C/ECONOMIC DEVELOP	9,000	18,000	0	7,000
01-608-3960	NOTE PAYABLE-L. KEMPF	3,600	0	300	0
01-608-3965	NOTE-1ST NAT/BUILDING	16,017	40,000	16,017	30,000
01-608-3999	DEPRECIATION EXPENSE	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		589,018	961,200	873,430	1,228,360

CITY OF LINDSAY
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GENERAL GOVERNMENT

	2009-2010	2010-2011	2010-2011	2011-2012
	FISCAL YEAR	AMENDED	YEAR TO DATE	APPROVED
EXPENDITURES	END ACTUAL	BUDGET	ACTUAL	BUDGET
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<u>CAPITAL OUTLAY</u>				
01-608-4950 Capital Outlay	<u>12,588</u>	<u>150,000</u>	<u>2,379</u>	<u>150,000</u>
TOTAL CAPITAL OUTLAY	12,588	150,000	2,379	150,000
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TOTAL GENERAL GOVERNMENT	694,784	1,259,500	951,777	1,530,376

01 -LPWA

WATER DISTRIBUTION

	2009-2010	2010-2011	2010-2011	2011-2012
	FISCAL YEAR	AMENDED	YEAR TO DATE	APPROVED
EXPENDITURES	END ACTUAL	BUDGET	ACTUAL	BUDGET

PERSONAL SERVICES

01-609-1600	Water Distribution Salaries	27,983	27,000	26,499	26,000
01-609-1601	Social Security - WD	2,127	2,065	1,967	2,200
01-609-1602	HEALTH & LIFE INS-WATER DISTR	4,938	6,000	5,556	6,000
01-609-1605	OMRF Retirement - WD	3,037	3,105	2,927	2,750
01-609-1610	OVERTIME	0	0	263	1,500
	TOTAL PERSONAL SERVICES	38,085	38,170	37,212	38,450

MATERIALS & SUPPLIES

01-609-2725	Oil, Gas & Diesel	4,622	5,000	5,132	6,000
01-609-2730	Chemicals & Lab Supplies	4,000	3,500	1,448	3,500
01-609-2735	Supplies & Small Tools	33,531	45,000	14,836	45,000
01-609-2800	Office Supplies & Publications	39	100	90	100
	TOTAL MATERIALS & SUPPLIES	42,191	53,600	21,506	54,600

OTHER SERVICES & CHARGES

01-609-3700	Vehicle Maint & Repairs	455	1,500	1,022	1,500
01-609-3705	Equipment Maint & Repairs	2,275	6,500	11,128	5,000
01-609-3710	BUILDING MAINT & REPAIRS	215	1,248	821	1,000
01-609-3715	Other Maint & Repairs	0	2,500	2,064	2,500
01-609-3720	Utilities & Phone	31,235	47,000	42,217	47,000
01-609-3740	Dues Memberships & Subscriptio	0	200	1,617	500
01-609-3745	Rentals & Leases	1,338	2,000	0	1,000
01-609-3750	Uniforms	894	2,500	726	2,000
01-609-3770	Certification, Training & Trav	0	500	1,658	1,000
01-609-3780	Contract Labor	0	500	125	200
01-609-3785	Engineering	0	4,000	0	4,000
01-609-3810	Maintenance Agreement	328	0	0	0
01-609-3840	Interest Expense	0	0	0	0
01-609-3850	Misc Damage Claims	38	1,000	0	1,000
01-609-3900	Misc Expense	69	2,000	130	1,000
01-609-3910	PYMT TO ODOC/9200CDBG99	4,375	5,000	4,375	5,000
01-609-3920	PYMT TO DWSRF	240,000	240,000	240,000	240,000
01-609-3999	DEPRECIATION EXPENSE	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	281,223	316,448	305,883	312,700

CAPITAL OUTLAY

01-609-4950	Capital Outlay	0	125,000	0	125,000
	TOTAL CAPITAL OUTLAY	0	125,000	0	125,000

TOTAL WATER DISTRIBUTION	361,499	533,218	364,601	530,750
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01 -LPWA

SEWER

EXPENDITURES	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
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PERSONAL SERVICES

01-610-1600	Salaries - Sewer	68,866	63,000	60,953	65,700
01-610-1601	Social Security - Sewer	5,268	4,820	4,522	5,250
01-610-1602	HEALTH & LIFE INS - SEWER	9,428	12,000	5,556	12,000
01-610-1605	OMRF Retirement	7,460	7,245	5,205	6,700
01-610-1610	OVERTIME	0	0	0	1,000
TOTAL PERSONAL SERVICES		91,022	87,065	76,236	90,650

MATERIALS & SUPPLIES

01-610-2725	Oil Gas & Diesel	0	1,000	0	1,000
01-610-2730	Chemicals & Lab Supplies	0	4,000	1,629	3,000
01-610-2735	Supplies & Small Tools	57	2,000	1,580	2,000
01-610-2800	Office Supplies & Publications	0	100	43	100
TOTAL MATERIALS & SUPPLIES		57	7,100	3,252	6,100

OTHER SERVICES & CHARGES

01-610-3700	Vehicle Maint & Repairs	0	500	1,237	500
01-610-3705	Equipment Maint & Repairs	0	1,000	1,046	1,000
01-610-3710	Building Maint & Repairs	0	500	100	200
01-610-3715	Other Maint & Repairs	0	100	0	100
01-610-3720	Utilities & Phone	0	0	0	0
01-610-3740	Dues Memberships & Subscriptio	0	0	0	0
01-610-3745	Rentals & Leases	0	500	0	200
01-610-3750	Uniforms	120	500	247	400
01-610-3755	State Health Dept Testing & Fe	3,960	3,500	3,248	5,000
01-610-3770	Certification Training & Train	0	500	533	700
01-610-3780	Contract Labor	0	200	633	800
01-610-3785	Engineering	0	15,000	0	9,000
01-610-3810	Maintenance Agreement	0	0	0	0
01-610-3840	Interest Expense	0	0	0	0
01-610-3850	Misc Damage Claims	0	500	0	500
01-610-3900	MISC/VEHICLE REIMBURSEMENT	0	0	34	0
01-610-3910	PYMT TO OWRB	54,313	62,000	52,542	62,000
01-610-3920	/	0	0	0	0
01-610-3999	DEPRECIATION EXPENSE	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		58,393	84,800	59,620	80,400

CAPITAL OUTLAY

01-610-4950	Capital Outlay	20,402	90,000	121,157	90,000
TOTAL CAPITAL OUTLAY		20,402	90,000	121,157	90,000

01-610-4950 Capital Outlay

CURRENT YEAR NOTES:

replace elec circuits on South & North Lift Stations

SEWER	169,875	268,965	260,264	267,150
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01 -LPWA

POWER PLANT

	2009-2010	2010-2011	2010-2011	2011-2012
	FISCAL YEAR	AMENDED	YEAR TO DATE	APPROVED
EXPENDITURES	END ACTUAL	BUDGET	ACTUAL	BUDGET

PERSONAL SERVICES

01-611-1600	Salaries - Electric Plant	0	0	0	0
01-611-1601	Social Security - EP	0	0	0	0
01-611-1602	HEALTH & LIFE INS - POWER PLAN	0	0	0	0
01-611-1605	OMRF RETIREMENT- POWER PLANT	0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0

MATERIALS & SUPPLIES

01-611-2725	Oil Gas & Diesel	0	0	0	0
01-611-2730	Chemicals & Lab Supplies	0	0	0	0
01-611-2735	Supplies & Small Tools	0	1,000	0	1,000
01-611-2800	Office Supplies & Publications	0	0	0	0
TOTAL MATERIALS & SUPPLIES		0	1,000	0	1,000

OTHER SERVICES & CHARGES

01-611-3700	Vehicle Maint & Repairs	0	0	0	0
01-611-3705	Equipment Maint & Repairs	0	0	0	0
01-611-3710	Building Maint & Repairs	0	0	0	0
01-611-3715	Other Maint & Repairs	0	0	0	0
01-611-3720	Utilities & Phone	0	0	0	0
01-611-3740	Dues Memberships & Subscriptio	0	0	0	0
01-611-3745	Rentals & Leases	0	0	0	0
01-611-3750	Uniforms	0	0	0	0
01-611-3770	Certification, Training & Trav	0	0	0	0
01-611-3780	Contract Labor	0	0	0	0
01-611-3785	Engineering	0	0	0	0
01-611-3810	Maintenance Agreement	0	0	0	0
01-611-3840	Interest Expense	0	0	0	0
01-611-3850	Misc Damage Claims	0	0	0	0
01-611-3900	Misc Expense	0	10,000	0	10,000
01-611-3920	Transfer to Bond Account	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		0	10,000	0	10,000

CAPITAL OUTLAY

01-611-4950	Capital Outlay	0	0	0	0
TOTAL CAPITAL OUTLAY		0	0	0	0

TOTAL POWER PLANT	0	11,000	0	11,000
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CITY OF LINDSAY
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2011

01 -LPWA

GOLF COURSE

EXPENDITURES	2009-2010	2010-2011	2010-2011	2011-2012
	FISCAL YEAR END ACTUAL	AMENDED BUDGET	YEAR TO DATE ACTUAL	APPROVED BUDGET

PERSONAL SERVICES

01-612-1600	Salaries - Golf Course	117,727	88,000	94,872	111,700
01-612-1601	Social Security - Golf Course	8,993	6,000	7,011	9,000
01-612-1602	HEALTH & LIFE INS - GOLF COURS	17,513	18,000	16,668	24,000
01-612-1605	OMRF Retirement	9,961	8,000	8,402	10,500
01-612-1610	OVERTIME	0	0	1,371	3,750
TOTAL PERSONAL SERVICES		154,194	120,000	128,324	158,950

MATERIALS & SUPPLIES

01-612-2725	Oil Gas & Diesel	5,608	6,500	7,800	9,000
01-612-2730	CHEMICALS	6,148	9,000	9,277	7,000
01-612-2735	Supplies & Small Tools	7,960	9,500	993	5,000
01-612-2800	Office Supplies & Publications	433	1,000	1,003	1,500
TOTAL MATERIALS & SUPPLIES		20,150	26,000	19,073	22,500

OTHER SERVICES & CHARGES

01-612-3700	Vehicle Maint & Repairs	576	2,000	579	1,000
01-612-3705	Equipment Maint & Repairs	7,016	10,000	4,883	8,000
01-612-3710	BUILDING MAINTENANCE	3,425	4,000	3,935	4,000
01-612-3715	Other Maint & Repairs	5,584	5,000	4,919	5,000
01-612-3720	Utilities & Phone	20,130	28,000	23,587	28,000
01-612-3740	Dues Memberships & Subscriptio	350	500	512	500
01-612-3745	Rentals & Leases	9,707	12,500	11,658	12,500
01-612-3750	Uniforms	913	1,500	990	1,500
01-612-3770	Certification Training & Trave	445	1,200	220	500
01-612-3775	Sales Tax Expense	0	4,000	0	4,000
01-612-3780	Contract Labor	0	0	0	0
01-612-3785	Engineering	0	0	0	0
01-612-3805	Postage	500	600	0	600
01-612-3810	Maintenance Agreement	1,200	2,000	1,245	2,000
01-612-3840	Interest Expense	0	0	0	0
01-612-3850	Misc Damage Claims	0	5,000	0	2,500
01-612-3855	Advertising	0	100	0	100
01-612-3860	Concession Purchases	4,298	5,500	3,671	5,500
01-612-3865	Proshop Merchandise Purchases	1,590	4,500	3,499	4,500
01-612-3870	Tournament Expenses	0	0	0	0
01-612-3875	CASH SHORT & LONG- GOLF COURSE	0	0	0	0
01-612-3880	COMMISSION EXPENSE	0	0	0	0
01-612-3900	Misc/IRRIGATION	2,848	3,500	705	3,500
01-612-3960	MOWER NOTE PAYMENT	0	0	0	0
01-612-3999	DEPRECIATION EXPENSE	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		58,582	89,900	60,402	83,700

APITAL OUTLAY

01-612-4950	Capital Outlay	0	10,000	0	10,000
L CAPITAL OUTLAY		0	10,000	0	10,000

CITY OF LINDSAY
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2011

01 -LPWA

GOLF COURSE

	2009-2010	2010-2011	2010-2011	2011-2012
	FISCAL YEAR	AMENDED	YEAR TO DATE	APPROVED
EXPENDITURES	END ACTUAL	BUDGET	ACTUAL	BUDGET
<hr/>				
TOTAL GOLF COURSE	232,926	245,900	207,799	275,150

01 -LPWA

INTEREST & SINKING

	2009-2010	2010-2011	2010-2011	2011-2012
EXPENDITURES	FISCAL YEAR	AMENDED	YEAR TO DATE	APPROVED
	END ACTUAL	BUDGET	ACTUAL	BUDGET

OTHER SERVICES & CHARGES

01-617-3845 Agency & Transaction Fees	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0

CAPITAL OUTLAY

01-617-4950 Capital Outlay	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0

TOTAL INTEREST & SINKING	0	0	0	0
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CITY OF LINDSAY
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2011

01 -LPWA
LPWA BOND

EXPENDITURES	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
<hr/>				
<u>OTHER SERVICES & CHARGES</u>				
01-618-3840 Interest Expense	0	0	0	0
01-618-3845 Agency & Transactions Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SERVICES & CHARGES	0	0	0	0
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TOTAL LPWA BOND	0	0	0	0

CITY OF LINDSAY
 APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2011

01 -LPWA
 TRANSFERS

EXPENDITURES	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
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OTHER SERVICES & CHARGES

01-620-3500 LPWA TRANSFER TO OTHER FUNDS	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0

TOTAL TRANSFERS	0	0	0	0
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TOTAL EXPENDITURES	4,169,084	6,055,513	4,982,321	6,562,916
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REVENUE OVER/(UNDER) EXPENDITURES	339,475	0	273,007	0
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CITY OF LINDSAY
 APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2011

02 -CITY OF LINDSAY

REVENUES	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
NON-DEPARTMENTAL				
02-0-400 POLICE FINES	28,959	28,400	28,006	26,000
02-0-402 POLICE UA	0	200	0	100
02-0-403 COURT COST REVENUE	8,136	7,000	5,904	6,300
02-0-405 CEMETERY LOT SALES	7,800	8,000	8,813	8,000
02-0-410 CEMETERY LOT OPENINGS	8,006	7,000	8,381	8,500
02-0-412 INTEREST EARNED	3,918	3,000	2,395	2,000
02-0-415 BUILDING RENTALS	900	900	1,050	800
02-0-420 LAND RENTS	0	0	0	0
02-0-425 PERMITS	4,752	5,000	4,123	4,000
02-0-426 OK UNIFORM BLDG CODE COMMISSIO	0	0	420	400
02-0-430 LICENSES	1,926	2,500	3,879	2,300
02-0-435 DOG TAGS	1,516	1,200	1,382	1,500
02-0-440 ALCOHOL BEVERAGE TAX	18,609	19,000	19,265	19,000
02-0-445 SALES TAX	822,136	983,000	1,019,341	980,000
02-0-447 CIGARETTE TAX	23,225	22,000	28,310	29,000
02-0-450 USE TAX	95,380	100,000	121,157	112,000
02-0-455 FIRE CALLS	3,735	5,000	4,480	4,300
02-0-460 GROSS RCPTS TAX/GTE	13,566	13,500	8,504	10,000
02-0-465 GROSS RCPTS TAX/REC	7,223	10,000	7,896	9,500
02-0-470 FRANCHISE/CABLE	4,703	9,000	8,932	8,000
02-0-475 GROSS RCPTS TAX/ONG	18,378	10,000	17,074	17,000
02-0-480 DISPATCHING & TELETYPE SERVICE	0	0	0	0
02-0-485 OIL & GAS ROYALTIES	33,401	30,000	27,895	27,000
02-0-490 INSURANCE REIMBURSEMENTS	0	0	0	0
02-0-500 SALE OF PROPERTY	0	0	0	0
02-0-505 MISC	347,884	50,000	128,343	71,000
02-0-510 LIBRARY FINES	39	50	20	50
02-0-511 AMBULANCE MISC	15	0	267	300
02-0-512 AMBULANCE RUNS	288,238	300,000	226,320	250,000
02-0-513 AMBULANCE CONTRACTS	11,235	8,000	7,165	8,000
02-0-515 TRANSFER FROM LPWA	210,261	413,000	413,000	669,660
02-0-518 TRANS FROM EMERG SERV 1% TAX	455,000	500,000	500,000	500,000
02-0-520 CITY OF LINDSAY CARRYOVER	0	275,000	0	141,000
TOTAL NON-DEPARTMENTAL	2,418,941	2,810,750	2,602,322	2,915,710
TOTAL REVENUES	2,418,941	2,810,750	2,602,322	2,915,710

CITY OF LINDSAY
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2011

02 -CITY OF LINDSAY

POLICE

	2009-2010	2010-2011	2010-2011	2011-2012
EXPENDITURES	FISCAL YEAR	AMENDED	YEAR TO DATE	APPROVED
	END ACTUAL	BUDGET	ACTUAL	BUDGET

PERSONAL SERVICES

02-601-1600	SALARIES	504,553	423,500	418,229	409,530
02-601-1601	SOC SEC & MEDICARE TAXES	39,970	32,400	31,467	35,300
02-601-1602	HEALTH & LIFE INS- POLICE	74,059	72,000	67,686	78,000
02-601-1604	POLICE PENSION	35,372	30,000	28,272	36,200
02-601-1605	OMRF RETIREMENT	20,778	22,500	15,822	15,700
02-601-1610	OVERTIME	0	0	9,064	52,000
TOTAL PERSONAL SERVICES		674,732	580,400	570,541	626,730

MATERIALS & SUPPLIES

02-601-2725	OIL, GASOLINE, & DIESEL	16,515	21,000	14,963	21,000
02-601-2730	CHEMICALS & LAB SUPPLIES	0	0	0	0
02-601-2735	SUPPLIES & SMALL TOOLS	5,894	6,000	4,709	6,000
02-601-2800	OFFICE SUPPLIES / PUBLICATIONS	2,946	6,000	3,262	6,000
TOTAL MATERIALS & SUPPLIES		25,356	33,000	22,934	33,000

OTHER SERVICES & CHARGES

02-601-3700	VEHICLE MAINT. & REPAIRS	8,870	10,000	23,224	12,000
02-601-3705	EQUIPMENT MAINT & REPAIRS	4,176	5,500	4,190	5,500
02-601-3710	BUILDING MAINT & REPAIRS	2,498	4,500	1,478	4,500
02-601-3715	OTHER MAINT. & REPAIRS	16	500	0	500
02-601-3720	UTILITIES & PHONE	14,776	15,000	11,584	15,000
02-601-3740	DUES, MEMBERSHIPS, & SUBSCRIPT	8,061	7,000	5,486	7,000
02-601-3745	RENTALS & LEASES	3,738	4,000	4,642	4,000
02-601-3750	UNIFORMS	944	5,000	5,196	7,000
02-601-3770	CERTIFICATION, TRAINING & TRAV	795	4,000	3,157	4,000
02-601-3775	EMP PHYS, IMMUN, & TESTING	300	1,000	1,570	2,000
02-601-3780	SERVICE AGREEMENTS	0	3,000	2,533	3,000
02-601-3785	ENGINEERING	0	0	0	0
02-601-3810	MAINTENANCE AGREEMENTS	2,935	4,000	3,045	4,000
02-601-3850	MISC. DAMAGE CLAIMS	0	0	0	0
02-601-3855	ANIMAL CONTROL	1,347	2,500	1,419	2,500
02-601-3860	COURT COST	4,800	5,000	4,800	5,000
02-601-3900	MISC.	552	2,000	978	2,000
02-601-3960	0	0	0	0	0
02-601-3999	DEPRECIATION EXPENSE	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		53,808	73,000	73,301	78,000

CAPITAL OUTLAY

02-601-4950	CAPITAL OUTLAY	8,669	100,000	13,484	37,500
TOTAL CAPITAL OUTLAY		8,669	100,000	13,484	37,500

TOTAL POLICE		762,565	786,400	680,260	775,230
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CITY OF LINDSAY
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2011

02 -CITY OF LINDSAY

FIRE

EXPENDITURES	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
PERSONAL SERVICES				
02-602-1600 SALARIES	388,466	300,000	311,061	277,000
02-602-1601 SOC SEC & MEDICARE TAXES	7,255	5,000	4,698	7,000
02-602-1602 HEALTH & LIFE INS - FIRE	50,724	42,000	36,519	42,000
02-602-1604 FIRE PENSION	49,139	42,500	32,182	39,000
02-602-1605 FIRE EXTRA LABOR OMR/RETIREME	197	300	207	300
02-602-1610 OVERTIME	0	0	7,604	56,000
TOTAL PERSONAL SERVICES	495,781	389,800	392,271	421,300
MATERIALS & SUPPLIES				
02-602-2725 OIL, GASOLINE, & DIESEL	7,792	12,000	10,142	15,000
02-602-2730 CHEMICALS & LAB SUPPLIES	0	2,800	0	2,800
02-602-2735 SUPPLIES & SMALL TOOLS	9,663	15,000	8,905	15,000
02-602-2800 OFFICE SUPPLIES / PUBLICATIONS	223	1,500	1,014	1,500
TOTAL MATERIALS & SUPPLIES	17,677	31,300	20,062	34,300
OTHER SERVICES & CHARGES				
02-602-3700 VEHICLE MAINT. & REPAIRS	715	5,000	9,451	10,000
02-602-3705 EQUIPMENT MAINT & REPAIRS	8,536	15,000	8,033	15,000
02-3710 BUILDING MAINT. & REPAIRS	4,338	15,000	3,818	15,000
02-3715 OTHER MAINT & REPAIRS	0	1,000	500	1,000
02-602-3720 UTILITIES & PHONE	11,542	12,000	10,127	12,000
02-602-3740 DUES, MEMBERSHIPS, & SUBSCRIPT	2,256	3,500	3,074	3,800
02-602-3745 RENTALS & LEASES	0	200	0	200
02-602-3750 UNIFORMS	5,157	12,000	5,819	8,000
02-602-3770 CERTIFICATES, TRAINING & TRAVE	3,216	4,000	490	4,000
02-602-3775 EMP PHYS, IMMUN & TESTING	0	2,200	1,000	2,200
02-602-3780 CONTRACT LABOR	0	0	0	0
02-602-3785 ENGINEERING	0	0	0	0
02-602-3810 MAINTENANCE AGREEMENTS	1,305	2,500	1,500	2,500
02-602-3850 MISC. DAMAGE CLAIMS	0	0	0	0
02-602-3900 MISC.	117	1,500	276	1,500
02-602-3960	0	0	0	0
02-602-3999 DEPRECIATION EXPENSE	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	37,182	73,900	44,087	75,200
CAPITAL OUTLAY				
02-602-4950 CAPITAL OUTLAY	0	25,000	8,457	25,000
TOTAL CAPITAL OUTLAY	0	25,000	8,457	25,000
TOTAL FIRE	550,640	520,000	464,877	555,800

CITY OF LINDSAY
 APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2011

02 -CITY OF LINDSAY

CEMETERY

EXPENDITURES	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
PERSONAL SERVICES				
02-603-1600 SALARIES	31,855	27,000	28,276	38,750
02-603-1601 SOC SEC & MEDICARE TAXES	2,543	2,065	2,085	3,100
02-603-1602 HEALTH & LIFE INS- CEMETERY	5,386	6,000	5,556	6,000
02-603-1605 OMRP- RETIREMENT	3,472	3,105	3,104	3,200
02-603-1610 OVERTIME	0	0	83	1,200
TOTAL PERSONAL SERVICES	43,255	38,170	39,105	52,250
MATERIALS & SUPPLIES				
02-603-2725 OIL, GASOLINE & DIESEL	3,413	4,000	2,842	4,500
02-603-2730 CHEMICALS & LAB SUPPLIES	0	2,000	541	2,000
02-603-2735 SUPPLIES & SMALL TOOLS	2,394	2,000	3,289	2,000
02-603-2800 OFFICE SUPPLIES / PUBLICATIONS	0	100	120	100
TOTAL MATERIALS & SUPPLIES	5,807	8,100	6,792	8,600
OTHER SERVICES & CHARGES				
02-603-3700 VEHICLE MAINT. & REPAIRS	11	1,000	94	1,000
02-603-3705 EQUIPMENT MAINT. & REPAIRS	2,895	3,500	970	2,000
02-603-3710 BUILDING MAINT. & REPAIRS	732	1,000	1,015	1,000
02-603-3715 OTHER MAINT. & REPAIRS	368	500	0	200
02-603-3720 UTILITIES & PHONE	1,973	2,200	1,947	2,200
02-603-3740 DUES, MEMBERSHIPS, & SUBSCRIPT	0	0	0	0
02-603-3745 RENTALS & LEASES	0	0	0	0
02-603-3750 UNIFORMS	487	500	498	500
02-603-3770 CERTIFICATION, TRAINING, & TRAVE	0	0	0	0
02-603-3780 CONTRACT LABOR	0	0	0	0
02-603-3785 ENGINEERING	0	0	0	0
02-603-3810 MAINTENANCE AGREEMENTS	0	0	36	100
02-603-3850 MISC. DAMAGE CLAIMS	0	500	175	500
02-603-3900 MISC.	37	500	8,101	200
02-603-3999 DEPRECIATION EXPENSE	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	6,502	9,700	12,835	7,700
CAPITAL OUTLAY				
02-603-4950 CAPITAL OUTLAY	0	10,000	400	5,000
TOTAL CAPITAL OUTLAY	0	10,000	400	5,000
TOTAL CEMETERY	55,565	65,970	59,132	73,550

CITY OF LINDSAY
 APPROVED BUDGET REPORT
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02 -CITY OF LINDSAY

STREET

	2009-2010	2010-2011	2010-2011	2011-2012
	FISCAL YEAR	AMENDED	YEAR TO DATE	APPROVED
EXPENDITURES	END ACTUAL	BUDGET	ACTUAL	BUDGET

PERSONAL SERVICES

02-604-1600	SALARIES	62,789	55,000	47,132	0
02-604-1601	SOC SEC & MEDICARE TAXES	5,035	3,575	3,606	0
02-604-1602	HEALTH & LIFE INS- STREET	10,772	12,000	10,147	0
02-604-1605	OMRF - RETIREMENT	7,626	6,325	5,362	0
02-604-1610	OVERTIME	0	0	0	0
TOTAL PERSONAL SERVICES		86,221	76,900	66,247	0

604-1600 SALARIES

PERMANENT NOTES:

STREET PERSONNEL MOVED TO SANITATION DUE TO 75% OF TIME
 SPENT ON SANITATION TRUCK.

MATERIALS & SUPPLIES

02-604-2725	OIL, GASOLINE, & DIESEL	6,540	5,000	4,400	5,000
02-604-2730	CHEMICALS & LAB SUPPLIES	0	100	0	100
02-604-2735	SUPPLIES & SMALL TOOLS	4,654	5,000	4,737	6,000
02-604-2800	OFFICE SUPPLIES / PUBLICATIONS	57	100	53	100
TOTAL MATERIALS & SUPPLIES		11,252	10,200	9,190	11,200

OTHER SERVICES & CHARGES

02-604-3700	VEHICLE MAINT. & REPAIRS	36	1,000	198	1,000
02-604-3705	EQUIPMENT MAINT. & REPAIRS	5,708	10,000	9,891	10,000
02-604-3710	BUILDING MAINT. & REPAIRS	29	500	0	200
02-604-3715	OTHER MAINT. & REPAIRS	0	200	0	200
02-604-3720	UTILITIES & PHONE	1,247	1,500	1,177	1,500
02-604-3740	DUES, MEMBERSHIPS, & SUBSCRIPT	0	0	0	0
02-604-3745	RENTALS & LEASES	0	200	0	200
02-604-3750	UNIFORMS	654	1,000	830	1,000
02-604-3770	CERTIFICATION, TRAINING & TRAV	0	100	92	100
02-604-3780	CONTRACT LABOR	0	100	0	100
02-604-3785	ENGINEERING	0	0	0	0
02-604-3810	MAINTENANCE AGREEMENTS	0	0	0	0
02-604-3850	MISC DAMAGE CLAIMS	0	0	0	0
02-604-3900	MISC.	55	200	0	200
02-604-3999	DEPRECIATION EXPENSE	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		7,729	14,800	12,189	14,500

CAPITAL OUTLAY

02-604-4950	CAPITAL OUTLAY	0	10,000	0	65,000
TOTAL CAPITAL OUTLAY		0	10,000	0	65,000

TOTAL STREET		105,202	111,900	87,627	90,700
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02 -CITY OF LINDSAY

LIBRARY

EXPENDITURES	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
PERSONAL SERVICES				
02-605-1600 SALARIES	63,256	42,224	46,085	46,800
02-605-1601 SOC SEC & MEDICARE TAXES	5,024	3,230	3,388	3,600
02-605-1602 HEALTH & LIFE INS- LIBRARY	13,918	10,748	11,112	12,000
02-605-1605 OMRF- RETIREMENT	7,061	5,020	5,033	4,680
02-605-1610 OVERTIME	0	0	0	0
TOTAL PERSONAL SERVICES	89,260	61,222	65,618	67,080
MATERIALS & SUPPLIES				
02-605-2725 OIL, GASOLINE, AND DIESEL	0	0	0	0
02-605-2735 SUPPLIES & SMALL TOOLS	658	700	309	500
02-605-2800 OFFICE SUPPLIES / PUBLICATIONS	2	0	56	50
TOTAL MATERIALS & SUPPLIES	660	700	365	550
OTHER SERVICES & CHARGES				
02-605-3705 EQUIPMENT MAINT. & REPAIRS	350	1,500	0	1,000
02-605-3710 BUILDING MAINT. & REPAIRS	2,123	2,500	2,968	2,500
02-605-3715 OTHER MAINT. & REPAIRS	0	0	0	0
02-605-3720 UTILITIES & PHONE	1,448	1,700	1,895	2,000
02-605-3740 DUES, MEMBERSHIPS, & SUBSCRIPT	182	300	96	300
02-605-3745 RENTALS & LEASES	4,524	5,000	3,512	5,000
02-605-3770 CERTIFICATION, TRAINING, & TRA	39	100	0	100
02-605-3780 CONTRACT LABOR	0	0	0	0
02-605-3785 ENGINEERING	0	0	0	0
02-605-3810 MAINTENANCE AGREEMENTS	3,850	5,000	4,240	5,000
02-605-3850 MISC. DAMAGE CLAIMS	0	0	0	0
02-605-3870 BOOKS, MATERIALS, PERIODICALS	6,584	10,000	2,415	10,000
02-605-3900 MISC.	121	200	27	100
02-605-3999 DEPRECIATION EXPENSE	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	19,221	26,300	15,153	26,000
CAPITAL OUTLAY				
02-605-4950 CAPITAL OUTLAY	0	2,500	0	2,500
TOTAL CAPITAL OUTLAY	0	2,500	0	2,500
TOTAL LIBRARY	109,141	90,722	81,136	96,130

02 -CITY OF LINDSAY

SOCIAL SERVICES

	2009-2010	2010-2011	2010-2011	2011-2012
	FISCAL YEAR	AMENDED	YEAR TO DATE	APPROVED
EXPENDITURES	END ACTUAL	BUDGET	ACTUAL	BUDGET

PERSONAL SERVICES

02-606-1600	SALARIES	0	0	0	0
02-606-1601	SOC SEC & MEDICARE TAXES	0	0	0	0
02-606-1602	HEALTH INS	0	0	0	0
02-606-1603	LIFE INS	0	0	0	0
02-606-1605	OMRF- RETIREMENT	0	0	0	0
02-606-1610	OVERTIME	0	0	0	0
	TOTAL PERSONAL SERVICES	0	0	0	0

MATERIALS & SUPPLIES

02-606-2725	OIL, GASOLINE, & DIESEL	1,427	1,500	1,661	1,500
02-606-2735	SUPPLIES & SMALL TOOLS	1,472	1,200	1,281	1,200
02-606-2800	OFFICE SUPPLIES / PUBLICATIONS	0	0	340	300
	TOTAL MATERIALS & SUPPLIES	2,898	2,700	3,282	3,000

OTHER SERVICES & CHARGES

02-606-3700	VEHICLE MAINT. & REPAIRS	0	300	93	0
02-606-3705	EQUIPMENT MAINT. & REPAIRS	0	500	225	300
02-606-3710	BUILDING MAINT. & REPAIRS	1,480	3,900	7,018	2,400
02-606-3715	OTHER MAINT. & REPAIRS	0	200	0	0
02-606-3720	UTILITIES & PHONE	7,219	6,000	8,513	9,000
02-606-3740	DUES, MEMBERSHIPS, & SUBSCRIPT	0	0	0	0
02-606-3745	RENTALS & LEASES	785	1,000	0	100
02-606-3770	CERTIFICATION, TRAINING, & TRA	0	0	0	0
02-606-3780	DELTA PUBLIC TRANSIT PAYMENT	4,000	4,000	8,226	8,000
02-606-3785	ENGINEERING	0	0	0	0
02-606-3810	MAINTENANCE AGREEMENTS	0	0	0	0
02-606-3850	MISC. DAMAGE CLAIMS	0	0	0	0
02-606-3855	MURRAY LINDSAY MANSION EXPENSE	7,975	10,000	2,753	5,000
02-606-3900	MISC.	0	500	0	200
02-606-3999	DEPRECIATION EXPENSE	0	0	0	0
	TOTAL OTHER SERVICES & CHARGES	21,459	26,400	26,827	25,000

CAPITAL OUTLAY

02-606-4950	CAPITAL OUTLAY	0	1,000	0	500
	TOTAL CAPITAL OUTLAY	0	1,000	0	500

TOTAL SOCIAL SERVICES	24,357	30,100	30,109	28,500
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CITY OF LINDSAY
 APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2011

02 -CITY OF LINDSAY
 CITY CLERK

	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
EXPENDITURES				
PERSONAL SERVICES				
02-607-1600 SALARIES	0	0	0	0
02-607-1601 SOC SEC & MEDICARE TAXES	0	0	0	0
02-607-1602 HEALTH INS	0	0	0	0
02-607-1605 OMRP- RETIREMENT	0	0	0	0
02-607-1610 OVERTIME	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0
MATERIALS & SUPPLIES				
02-607-2725 OIL, GASOLINE, & DIESEL	0	0	0	0
02-607-2735 SUPPLIES & SMALL TOOLS	0	100	0	0
02-607-2800 OFFICE SUPPLIES & PUBLICATIONS	0	1,000	10	0
TOTAL MATERIALS & SUPPLIES	0	1,100	10	0
OTHER SERVICES & CHARGES				
02-607-3705 EQUIPMENT MAINT. & REPAIRS	0	0	0	0
02-607-3720 UTILITIES & PHONE	0	0	0	0
02-607-3740 DUES, MEMBERSHIPS, & SUBSCRIPT	0	0	0	0
02-607-3770 CERTIFICATION, TRAINING, & TRA	0	0	0	0
02-607-3900 MISC.	0	100	0	0
02-607-3999 DEPRECIATION EXPENSE	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	100	0	0
CAPITAL OUTLAY				
02-607-4950 CAPITAL OUTLAY	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL CITY CLERK	0	1,200	10	0

CITY OF LINDSAY
 APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2011

02 -CITY OF LINDSAY

PARK

	2009-2010	2010-2011	2010-2011	2011-2012
EXPENDITURES	FISCAL YEAR	AMENDED	YEAR TO DATE	APPROVED
	END ACTUAL	BUDGET	ACTUAL	BUDGET

PERSONAL SERVICES

02-608-1600	SALARIES	39,170	36,000	31,172	21,000
02-608-1601	SOC SEC/MED	3,124	2,754	2,345	1,500
02-608-1602	HEALTH & LIFE INS-PARK	5,403	6,000	2,725	6,000
02-608-1605	OMRF	4,072	4,140	1,924	2,000
02-608-1610	OVERTIME	0	0	0	0
TOTAL PERSONAL SERVICES		51,768	48,894	38,166	30,500

MATERIALS & SUPPLIES

02-608-2725	OIL,GAS, & DIESEL	3,506	5,000	3,526	5,000
02-608-2730	CHEMICALS & LAB SUPPLIES	118	2,000	377	1,000
02-608-2735	SUPPLIES & SMALL TOOLS	2,633	2,000	2,916	3,000
02-608-2800	OFFICE SUPPLIES/PUBLICATIONS	120	100	101	100
TOTAL MATERIALS & SUPPLIES		6,377	9,100	6,920	9,100

OTHER SERVICES & CHARGES

02-608-3700	VEHICLE M & R	163	3,000	589	1,500
02-608-3705	EQUIPMENT M & R	2,893	4,000	833	2,000
02-608-3710	BUILDING M & R	2,229	3,000	1,728	2,000
02-608-3715	OTHER M & O	0	0	0	0
02-608-3720	UTILITIES & PHONE	707	500	351	500
02-608-3740	DUES, MEMBERSHIPS, SUBSCRIPTIONS	0	0	0	0
02-608-3745	RENTALS & LEASES	0	0	15	50
02-608-3750	UNIFORMS	889	500	410	500
02-608-3770	CERTIFICATION, TRAINING, & TRAV	18	110	0	50
02-608-3785	ENGINEERING	0	0	0	0
02-608-3810	MAINTENANCE AGREEMENTS	0	0	276	0
02-608-3840	INTEREST EXPENSE	0	0	0	0
02-608-3850	MISC DAMAGE CLAIMS	0	0	0	0
02-608-3860	PARK CONCESSIONS	0	0	0	0
02-608-3900	MISC TRACTOR/MOWER PAYMENT	0	0	0	0
02-608-3999	DEPRECIATION EXPENSE	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		6,900	11,110	4,201	6,600

CAPITAL OUTLAY

02-608-4950	CAPITAL OUTLAY	0	35,000	8,747	10,000
TOTAL CAPITAL OUTLAY		0	35,000	8,747	10,000

TOTAL PARK		65,045	104,104	58,034	56,200
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CITY OF LINDSAY
 APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2011

02 -CITY OF LINDSAY

AMBULANCE

	2009-2010	2010-2011	2010-2011	2011-2012
EXPENDITURES	FISCAL YEAR	AMENDED	YEAR TO DATE	APPROVED
	END ACTUAL	BUDGET	ACTUAL	BUDGET

PERSONAL SERVICES

02-609-1600	SALARIES	564,201	525,000	514,908	465,400
02-609-1601	SOC SEC/MED	44,662	27,000	39,767	42,000
02-609-1602	HEALTH & LIFE INS-AMBULANCE	41,552	54,000	40,647	48,000
02-609-1605	OMRF	36,093	40,000	34,542	27,500
02-609-1610	OVERTIME	0	15,000	22,829	64,800
TOTAL PERSONAL SERVICES		686,508	661,000	652,693	647,700

MATERIALS & SUPPLIES

02-609-2725	OIL, GAS, & DIESEL	12,194	18,000	16,133	18,000
02-609-2730	MEDS	1,981	5,000	350	5,000
02-609-2735	MEDICAL SUPPLIES & EQUIPMENT	33,508	30,000	34,175	24,000
02-609-2800	OFFICE SUPPLIES/PUBLICATIONS	1,722	2,300	3,459	2,500
TOTAL MATERIALS & SUPPLIES		49,404	55,300	54,117	49,500

OTHER SERVICES & CHARGES

02-609-3700	VEHICLE M&R	5,231	5,000	6,989	6,000
02-609-3705	EQUIPMENT M&R	4,746	7,000	5,295	5,800
02-609-3710	BUILDING M&R	2,494	3,000	1,460	3,000
02-609-3715	OTHER M&R	3,010	5,000	0	5,000
02-609-3720	UTILITIES & PHONE	11,914	13,000	12,101	13,000
02-609-3740	DUES, MEMBERSHIPS, SUBSCRIPTIONS	480	1,000	140	1,000
02-609-3745	RENTALS & LEASES	1,855	1,500	1,948	1,500
02-609-3750	UNIFORMS	5,600	5,000	6,653	6,000
02-609-3770	CERTIFICATION, TRAINING, TRAVEL	1,918	4,000	837	3,500
02-609-3775	EMP PHYS, IMMUN, & TESTING	0	500	0	500
02-609-3780	CONTRACT LABOR	7,000	8,000	11,000	8,000
02-609-3810	MAINTENANCE AGREEMENTS	5,722	7,500	11,065	10,500
02-609-3900	MISC.	3,279	4,000	1,289	4,000
02-609-3999	DEPRECIATION EXPENSE	0	0	0	0
TOTAL OTHER SERVICES & CHARGES		53,250	64,500	58,777	67,800

CAPITAL OUTLAY

02-609-4950	CAPITAL OUTLAY	0	10,000	0	25,000
TOTAL CAPITAL OUTLAY		0	10,000	0	25,000

TOTAL AMBULANCE		789,163	790,800	765,587	790,000
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02 -CITY OF LINDSAY
GENERAL GOVERNMENT

EXPENDITURES	2009-2010		2010-2011	2010-2011	2011-2012
	FISCAL YEAR END ACTUAL	AMENDED BUDGET	AMENDED BUDGET	YEAR TO DATE ACTUAL	APPROVED BUDGET
PERSONAL SERVICES					
02-610-1600 SALARIES	0	0	0	0	0
02-610-1601 SOC SEC & MEDICARE TAXES	0	0	0	633	0
02-610-1602 HEALTH INS	21,354	0	0	132	0
02-610-1605 OMRF- RETIREMENT	0	0	0	0	0
02-610-1606 SALARY ADJ.	0	23,500	0	0	40,000
02-610-1610 OVERTIME	0	0	0	0	0
TOTAL PERSONAL SERVICES	21,354	23,500	0	765	40,000
MATERIALS & SUPPLIES					
02-610-2725 OIL, GASOLINE, & DIESEL	0	1,000	0	0	500
02-610-2730 CHEMICALS & LAB SUPPLIES	0	0	0	0	0
02-610-2735 SUPPLIES & SMALL TOOLS	867	1,500	0	848	1,000
02-610-2800 OFFICE SUPPLIES / PUBLICATIONS	1,426	6,000	0	1,876	3,000
TOTAL MATERIALS & SUPPLIES	2,292	8,500	0	2,724	4,500
OTHER SERVICES & CHARGES					
02-610-3700 VEHICLE MAINT. & REPAIRS	0	2,000	0	0	500
02-610-3705 EQUIPMENT MAINT. & REPAIRS	0	1,000	0	1	500
02-610-3710 BUILDING MAINT. & REPAIRS	330	1,000	0	125	1,000
02-610-3715 OTHER MAINT. & REPAIRS	0	0	0	0	0
02-610-3720 UTILITIES & PHONE	0	3,000	0	1,729	3,000
02-610-3740 DUES, MEMBERSHIPS, & SUBSCRIPT	3,912	6,000	0	0	3,000
02-610-3745 RENTALS & LEASES	0	200	0	0	200
02-610-3750 UNIFORMS	0	250	0	0	200
02-610-3770 CERTIFICATES, TRAINING, & TRAV	593	500	0	967	1,000
02-610-3780 CONTRACT LABOR	0	200	0	0	200
02-610-3785 ENGINEERING	0	5,000	0	0	5,000
02-610-3790 AUDITING & ACCOUNTING	6,000	25,000	0	26,807	87,500
02-610-3795 LEGAL	1,010	15,000	0	20,832	50,000
02-610-3810 MAINTENANCE AGREEMENTS	0	500	0	8,889	10,000
02-610-3815 FLEET INSURANCE	14,000	25,000	0	17,801	17,500
02-610-3820 PROPERTY INSURANCE	11,129	20,000	0	11,128	11,500
02-610-3825 WORKERS COMP. INSURANCE	73,265	100,000	0	69,738	70,000
02-610-3830 TORT LIABILITY	29,426	45,000	0	22,733	30,000
02-610-3835 OBSC TAXES	6,226	15,000	0	7,342	15,000
02-610-3845 AGENCY FEES & TRANSACTIONS	0	1,000	0	749	1,000
02-610-3850 MISC. DAMAGE CLAIMS	0	0	0	0	0
02-610-3875 ELECTIONS	1,599	3,500	0	1,875	3,500
02-610-3880 CODIFICATIONS	2,496	3,500	0	1,909	5,000
02-610-3885 CIVIL DEFENSE EXPENSE	0	1,000	0	0	1,000
02-610-3900 MISC.	19,458	2,000	0	18,133	15,000
02-610-3905 PAYROLL - PENALTIES & INTEREST	0	0	0	21,796	2,000
02-610-3911 TRANSFER TO LMHA	0	0	0	0	0
02-610-3999 DEPRECIATION EXPENSE	0	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	169,444	275,650	0	232,555	333,600

CITY OF LINDSAY
 APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2011

02 -CITY OF LINDSAY
 GENERAL GOVERNMENT

EXPENDITURES	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
<hr/>				
<u>CAPITAL OUTLAY</u>				
02-610-4950 CAPITAL OUTLAY	10,261	1,904	0	71,500
TOTAL CAPITAL OUTLAY	10,261	1,904	0	71,500
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TOTAL GENERAL GOVERNMENT	203,351	309,554	236,044	449,600
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TOTAL EXPENDITURES	2,665,028	2,810,750	2,462,815	2,915,710
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REVENUE OVER/(UNDER) EXPENDITURES	(246,086)	0	139,507	0
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CITY OF LINDSAY
 APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2011

03 -C OF L/LPWA INS TRUST

	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
REVENUES				
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NON-DEPARTMENTAL				
03-0-400 CITY BENEFITS & EMPLOYEE DEDUC	0	0	0	0
03-0-405 LPWA BENEFITS & EMPLOYEE DEDUC	0	0	0	0
03-0-410 INTEREST INCOME	0	0	1	0
03-0-420 RETIREE OR COBRA/SELF PAID DEP	0	0	6,062	25,000
03-0-475 MISC. RECEIPTS	0	0	0	0
03-0-499 CARRY OVER	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	6,064	25,000
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TOTAL REVENUES	0	0	6,064	25,000

CITY OF LINDSAY
 APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2011

03 -C OF L/LPWA INS TRUST
 NON-DEPARTMENTAL

EXPENDITURES	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
<u>MATERIALS & SUPPLIES</u>				
03-600-2730 WIRE TRANSFER & BANK FEES	0	0	15	0
TOTAL MATERIALS & SUPPLIES	0	0	15	0
<u>OTHER SERVICES & CHARGES</u>				
03-600-3715 PREMIUM PAYMENT	0	0	4,042	25,000
03-600-3720 CLAIMS TRANSFER TO ALTERNATIVE	0	0	0	0
03-600-3740 MISC. PAYABLE	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	4,042	25,000
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TOTAL NON-DEPARTMENTAL	0	0	4,057	25,000
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TOTAL EXPENDITURES	0	0	4,057	25,000
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	2,007	0
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CITY OF LINDSAY
 APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2011

04 -AIRPORT FUND

REVENUES	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
<u>NON-DEPARTMENTAL</u>				
04-0-400 Airport Land Lease	0	1,350	320	1,350
04-0-405 Airport Hanger Rentals	1,860	1,900	2,880	2,000
04-0-410 Interest Income Airport Accoun	58	50	57	50
04-0-450 AIRPORT GRANT FUNDS	0	0	23,750	30,000
04-0-475 Misc. Airport Receipts	2,990	0	1,350	1,350
04-0-480 AIRPORT CARRYOVER	0	7,600	0	5,000
04-0-500 TRANSFER FROM LPWA	0	600	3,000	40,000
TOTAL NON-DEPARTMENTAL	4,908	11,500	31,357	79,750
TOTAL REVENUES	4,908	11,500	31,357	79,750

CITY OF LINDSAY
 APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2011

04 -AIRPORT FUND
 NON-DEPARTMENTAL

EXPENDITURES	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
MATERIALS & SUPPLIES				
04-600-2730 CHEMICAL & LAB SUPPLIES	1,224	800	0	500
04-600-2735 Supplies & Small Tools	0	0	0	3,000
TOTAL MATERIALS & SUPPLIES	1,224	800	0	3,500
OTHER SERVICES & CHARGES				
04-600-3715 Other Maintenance & Repairs	1,342	2,500	3,331	0
04-600-3720 Utilities & Phone	1,202	2,000	514	2,000
04-600-3785 ENGINEERING	0	0	25,000	40,000
TOTAL OTHER SERVICES & CHARGES	2,544	4,500	28,846	42,000
CAPITAL OUTLAY				
04-600-4950 Capital Outlay	0	6,200	(64)	34,250
TOTAL CAPITAL OUTLAY	0	6,200	(64)	34,250
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TOTAL NON-DEPARTMENTAL	3,768	11,500	28,782	79,750

TOTAL EXPENDITURES	3,768	11,500	28,782	79,750
REVENUE OVER/(UNDER) EXPENDITURES	1,140	0	2,575	0

CITY OF LINDSAY
 APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2011

05 -STREET & ALLEY FUND

	2009-2010	2010-2011	2010-2011	2011-2012
REVENUES	FISCAL YEAR	AMENDED	YEAR TO DATE	APPROVED
	END ACTUAL	BUDGET	ACTUAL	BUDGET
<hr/>				
NON-DEPARTMENTAL				
05-0-400 STATE GASOLINE EXCISE TAX	5,502	5,300	0	5,300
05-0-405 COMMERCIAL VEHICLE TAX	20,616	20,500	20,668	20,500
05-0-410 INTEREST	696	650	171	500
05-0-475 MISC	0	0	0	0
05-0-480 STREET & ALLEY CARRYOVER	0	71,500	0	28,000
TOTAL NON-DEPARTMENTAL	26,814	97,950	20,839	54,300
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TOTAL REVENUES	26,814	97,950	20,839	54,300

CITY OF LINDSAY
 APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2011

05 -STREET & ALLEY FUND
 NON-DEPARTMENTAL

EXPENDITURES	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
MATERIALS & SUPPLIES				
05-600-2735 SUPPLIES	0	2,500	0	2,000
TOTAL MATERIALS & SUPPLIES	0	2,500	0	2,000
OTHER SERVICES & CHARGES				
05-600-3715 M & R OTHER	0	2,000	0	1,000
05-600-3900 MISC	0	550	0	500
TOTAL OTHER SERVICES & CHARGES	0	2,550	0	1,500
CAPITAL OUTLAY				
05-600-4950 CAPITAL OUTLAY	89,006	92,900	0	50,800
TOTAL CAPITAL OUTLAY	89,006	92,900	0	50,800
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TOTAL NON-DEPARTMENTAL	89,006	97,950	0	54,300
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TOTAL EXPENDITURES	89,006	97,950	0	54,300
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REVENUE OVER/(UNDER) EXPENDITURES	(62,192)	0	20,839	0
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CITY OF LINDSAY
 APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2011

06 -CEMETERY FUND

	2009-2010	2010-2011	2010-2011	2011-2012
REVENUES	FISCAL YEAR	AMENDED	YEAR TO DATE	APPROVED
	END ACTUAL	BUDGET	ACTUAL	BUDGET
<hr/>				
NON-DEPARTMENTAL				
06-0-400 25% GRAVE OPENINGS	2,669	2,500	2,794	2,800
06-0-405 25% LOT SALES	2,600	2,500	2,938	2,600
06-0-415 INTEREST INCOME	295	300	319	300
06-0-475 MISC. CEM. PERP. RCPTS.	0	0	0	0
06-0-480 CEMETERY PERPETUAL CARRYOVER	<u>0</u>	<u>39,500</u>	<u>0</u>	<u>40,000</u>
TOTAL NON-DEPARTMENTAL	5,564	44,800	6,050	45,700
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TOTAL REVENUES	5,564	44,800	6,050	45,700

CITY OF LINDSAY
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2011

06 -CEMETERY FUND
NON-DEPARTMENTAL

EXPENDITURES	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
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OTHER SERVICES & CHARGES

06-600-3705 GROUNDS M&R	0	5,000	0	5,000
06-600-3900 MISC	0	300	0	500
TOTAL OTHER SERVICES & CHARGES	0	5,300	0	5,500

CAPITAL OUTLAY

06-600-4950 CAPITAL OUTLAY	0	39,500	0	40,200
TOTAL CAPITAL OUTLAY	0	39,500	0	40,200

TOTAL NON-DEPARTMENTAL	0	44,800	0	45,700
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TOTAL EXPENDITURES	0	44,800	0	45,700
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REVENUE OVER/(UNDER) EXPENDITURES	5,564	0	6,050	0
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CITY OF LINDSAY
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07 -INTEREST & SINKING FUND

REVENUES	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
NON-DEPARTMENTAL				
07-0-400 TRANSFER FROM LPWA	0	0	0	0
07-0-405 ADVALOREM TAX	0	0	0	0
07-0-410 INTEREST INCOME	0	0	0	0
07-0-475 MISC. INTEREST & SINKING RECEI	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0
TOTAL REVENUES	0	0	0	0

CITY OF LINDSAY
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07 -INTEREST & SINKING FUND

NON-DEPARTMENTAL

	2009-2010	2010-2011	2010-2011	2011-2012
	FISCAL YEAR	AMENDED	YEAR TO DATE	APPROVED
EXPENDITURES	END ACTUAL	BUDGET	ACTUAL	BUDGET

PERSONAL SERVICES

07-600-1600	INTEREST EXPENSE	0	0	0	0
07-600-1605	AGENCY FEES	0	0	0	0
07-600-1610	GENERAL OBLIGATION BOND PAYMEN	0	0	0	0
07-600-1615	JUDGEMENT PAYMENTS	0	0	0	0
TOTAL PERSONAL SERVICES		0	0	0	0

TOTAL NON-DEPARTMENTAL	0	0	0	0
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TOTAL EXPENDITURES	0	0	0	0
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0
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CITY OF LINDSAY
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08 -POLICE BOND FUND

REVENUES	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
<u>NON-DEPARTMENTAL</u>				
08-0-400 BONDS RECEIVED	35,849	42,300	37,556	38,000
08-0-405 INT. INCOME-POLICE BOND FUND	274	300	257	250
08-0-475 MISC. POLICE BOND RECEIPTS	<u>0</u>	<u>50</u>	<u>0</u>	<u>50</u>
TOTAL NON-DEPARTMENTAL	36,123	42,650	37,812	38,300
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TOTAL REVENUES	36,123	42,650	37,812	38,300

CITY OF LINDSAY
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08 -POLICE BOND FUND
 NON-DEPARTMENTAL

EXPENDITURES	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
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PERSONAL SERVICES

08-600-1600	TRANSFER TO CITY GENERAL FUND	0	2,500	31,453	2,000
08-600-1605	TRANSFER TO CLEET	40,051	38,100	3,540	34,250
08-600-1610	REFUNDS	0	2,000	100	2,000
08-600-1615	MISC	29	50	0	50
TOTAL PERSONAL SERVICES		40,080	42,650	35,093	38,300

TOTAL NON-DEPARTMENTAL	40,080	42,650	35,093	38,300
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TOTAL EXPENDITURES	40,080	42,650	35,093	38,300
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REVENUE OVER/(UNDER) EXPENDITURES	(3,956)	0	2,719	0
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CITY OF LINDSAY
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09 -CLEET FUND

	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
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<u>NON-DEPARTMENTAL</u>				
09-0-400 TRANSFER FROM POLICE BOND ACCT	3,953	3,900	3,540	3,600
09-0-405 INT. INCOME-COURT ASSM FUND	26	25	24	25
09-0-475 MISC. RECEIPTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-DEPARTMENTAL	3,979	3,925	3,564	3,625
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TOTAL REVENUES	3,979	3,925	3,564	3,625

CITY OF LINDSAY
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09 -CLEET FUND
 NON-DEPARTMENTAL

EXPENDITURES	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
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<u>PERSONAL SERVICES</u>				
09-600-1600 CLEET PAYABLE	3,965	3,800	3,532	3,500
TOTAL PERSONAL SERVICES	3,965	3,800	3,532	3,500
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<u>CAPITAL OUTLAY</u>				
09-600-4950 MISC	0	125	44	125
TOTAL CAPITAL OUTLAY	0	125	44	125
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TOTAL NON-DEPARTMENTAL	3,965	3,925	3,576	3,625
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TOTAL EXPENDITURES	3,965	3,925	3,576	3,625
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REVENUE OVER/(UNDER) EXPENDITURES	15	0	(12)	0
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10 -CITY DONATION FUND

	2009-2010	2010-2011	2010-2011	2011-2012
REVENUES	FISCAL YEAR	AMENDED	YEAR TO DATE	APPROVED
	END ACTUAL	BUDGET	ACTUAL	BUDGET
NON-DEPARTMENTAL				
10-0-400 Police DONATIONS	6,550	0	10,021	2,700
10-0-401 SPECIAL PURPOSE FUND	0	0	0	0
10-0-402 INT. INCOME-CITY DONATION FUND	981	0	570	470
10-0-403 POLICE RESERVES REVENUE	900	0	0	0
10-0-405 FIRE DONATIONS	9,530	0	17,103	17,000
10-0-408 PARK DONATIONS REVENUE	0	0	0	19,845
10-0-410 CEMETERY DONATION	0	0	0	0
10-0-415 STREET DONATION	0	0	0	0
10-0-420 LIBRARY DONATION	150	0	6,051	900
10-0-422 LINDSAY MURRAY MANSION REVENUE	7,839	0	0	0
10-0-425 SOCIAL SERVICES	0	0	0	0
10-0-428 SKATE PARK REVENUE	0	0	0	0
10-0-429 AMBULANCE DONATIONS	500	0	0	0
10-0-435 PARK REVENUE	0	0	19,845	0
10-0-450 FIREFIGHTERS FUND REVENUE	0	0	0	0
10-0-475 MISC DONATIONS	0	0	4,333	0
10-0-499 DONATION FUND CARRY OVER	0	177,715	0	57,000
TOTAL NON-DEPARTMENTAL	26,450	177,715	57,922	97,915
TOTAL REVENUES	26,450	177,715	57,922	97,915

CITY OF LINDSAY
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10 -CITY DONATION FUND
 NON-DEPARTMENTAL

EXPENDITURES	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
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PERSONAL SERVICES

10-600-1600	POLICE EXPENSE	11,017	10,000	6,798	10,000
10-600-1603	POLICE RESERVES EXPENSES	0	0	259	500
10-600-1605	DRUG DOG EXPENSE	0	0	637	500
10-600-1608	PARK EXPENSE	0	0	0	0
10-600-1610	FIRE EXPENSE	0	43,297	5,507	15,000
10-600-1615	CEMETERY EXPENSE	463	30	0	0
10-600-1620	STREET EXPENSE	0	0	0	0
10-600-1622	LINDSAY MURRAY MANSION EXPENSE	7,839	0	0	0
10-600-1625	LIBRARY EXPENSE	0	0	11,401	5,000
10-600-1628	SKATE PARK EXPENSE	0	0	0	0
10-600-1630	SOCIAL SERVICES EXPENSE	0	0	0	0
10-600-1635	PARK EXPENSES	0	0	0	0
10-600-1815	DRUG DOG EXPENSE	0	0	0	0
10-600-1820	DRUG ENFORCEMENT	0	0	0	0
10-600-1825	SPECIAL PURPOSE ENFORCEMENT	0	0	0	0
10-600-1829	AMBULANCE EXPENSE	0	4,479	0	5,000
10-600-1850	FIREFIGHTERS EXPENSES	0	159	0	0
10-600-1900	MISC	4,403	0	4,333	0
TOTAL PERSONAL SERVICES	23,722	57,965	28,935	36,000	

CAPITAL OUTLAY

10-600-4950	C/O POLICE	14,976	1,573	0	15,000
10-600-4951	C/O FIRE	2,641	35,000	65,973	15,000
10-600-4952	C/O CEMETERY	0	0	0	0
10-600-4953	C/O STREET	0	0	0	0
10-600-4954	C/O LIBRARY	237	10,598	0	11,000
10-600-4955	C/O SOCIAL SERVICES	0	589	0	1,000
10-600-4956	C/O MISC	0	71,990	0	19,915
10-600-4958	C/O PARK	0	0	19,845	0
10-600-4959	C/O AMBULANCE	0	0	0	0
TOTAL CAPITAL OUTLAY	17,854	119,750	85,818	61,915	

TOTAL NON-DEPARTMENTAL 41,575 177,715 114,753 97,915

TOTAL EXPENDITURES 41,575 177,715 114,753 97,915

REVENUE OVER/(UNDER) EXPENDITURES (15,125) 0 (56,832) 0

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11 -LIBRARY FUND

	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
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NON-DEPARTMENTAL				
11-0-400 STATE GRANT	4,132	4,132	4,603	4,603
11-0-405 LIBRARY INTEREST EARNED	13	15	13	12
11-0-475 MISC	<u>0</u>	<u>1,485</u>	<u>450</u>	<u>0</u>
TOTAL NON-DEPARTMENTAL	4,145	5,632	5,066	4,615
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TOTAL REVENUES	4,145	5,632	5,066	4,615

CITY OF LINDSAY
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11 -LIBRARY FUND
 NON-DEPARTMENTAL

EXPENDITURES	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
<u>PERSONAL SERVICES</u>				
11-600-1600 BOOKS	3,403	2,500	2,473	2,500
11-600-1605 SUPPLIES	0	1,100	1,102	1,115
TOTAL PERSONAL SERVICES	3,403	3,600	3,575	3,615
<u>OTHER SERVICES & CHARGES</u>				
11-600-3900 MISC	0	2,032	1,429	1,000
TOTAL OTHER SERVICES & CHARGES	0	2,032	1,429	1,000
<u>CAPITAL OUTLAY</u>				
11-600-4950 CAPITAL OUTLAY	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0
TOTAL NON-DEPARTMENTAL	3,403	5,632	5,004	4,615
TOTAL EXPENDITURES	3,403	5,632	5,004	4,615
REVENUE OVER/(UNDER) EXPENDITURES	741	0	63	0

CITY OF LINDSAY
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12 -LPWA DONATION FUND

REVENUES	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
<u>NON-DEPARTMENTAL</u>				
12-0-400 DONATIONS	0	0	0	0
12-0-405 GRANTS RECEIVED	0	0	0	0
12-0-410 INTEREST INCOME-LPWA DONATION	136	200	83	100
12-0-475 MISC	0	0	0	0
12-0-499 LPWA DONATION CARRY OVER	0	38,214	0	11,200
TOTAL NON-DEPARTMENTAL	136	38,414	83	11,300
TOTAL REVENUES	136	38,414	83	11,300

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12 -LPWA DONATION FUND

NON-DEPARTMENTAL

	2009-2010	2010-2011	2010-2011	2011-2012
	FISCAL YEAR	AMENDED	YEAR TO DATE	APPROVED
EXPENDITURES	END ACTUAL	BUDGET	ACTUAL	BUDGET
<u>PERSONAL SERVICES</u>				
12-600-1600 GOLF COURSE	19,597	19,597	0	1,000
TOTAL PERSONAL SERVICES	19,597	19,597	0	1,000
<u>OTHER SERVICES & CHARGES</u>				
12-600-3800 SWIMMING POOL	0	0	0	0
12-600-3900 MISC	1,117	1,317	0	1,300
TOTAL OTHER SERVICES & CHARGES	1,117	1,317	0	1,300
<u>CAPITAL OUTLAY</u>				
12-600-4950 CAPITAL OUTLAY	17,500	17,500	0	9,000
TOTAL CAPITAL OUTLAY	17,500	17,500	0	9,000
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TOTAL NON-DEPARTMENTAL	38,215	38,414	0	11,300
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TOTAL EXPENDITURES	38,215	38,414	0	11,300
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OVER/(UNDER) EXPENDITURES	(38,079)	0	83	0
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13 -GRANT FUND

REVENUES	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
<u>NON-DEPARTMENTAL</u>				
13-0-400 CDBG	(1,500)	0	0	0
13-0-405 CDBG INT	0	0	0	0
13-0-410 OHFA HOME REVENUE	138,444	178,544	43,320	50,000
13-0-415 OHFA HOME INT	0	0	0	0
13-0-420 LIB PRESCHOOL REVENUE	0	0	0	0
13-0-425 TELEMEDICINE INT	0	0	0	0
13-0-475 MISC	0	6,630	9,459	0
13-0-480 CITY'S 1500.00 MIN BAL INT	273	0	223	1,500
13-0-485 CAP.IMPROVEMENT GRANT REVENUE	0	0	0	0
13-0-490 CAP.IMPROVEMENT GRANT INTEREST	0	0	0	0
13-0-495 TELCOM GRANT REVENUE	0	0	0	0
13-0-499 GRANT FUNDS CARRY OVER	0	33,468	0	36,500
13-0-500 TELCOM GRANT INTEREST	0	0	0	0
13-0-505 LAW ENFORCEMENT GRANT REVENUE	0	0	6,698	0
13-0-510 LAW ENFORCEMENT GRANT INT	0	0	0	0
13-0-513 SODA (REAP) REVENUE	38,710	0	0	0
13-0-515 SODA (CENA) GRANT REVENUE	2,000	2,000	2,000	2,000
13-0-518 REIMBURSED FUNDS REVENUE	0	0	0	0
13-0-520 SODA GRANT INT	0	0	0	0
13-0-525 HAZARD MITIGATION REVENUE	787	0	0	0
13-0-526 HAZARD MITIGATION INT	0	0	0	0
13-0-527 HISPANIC LIBRARY GRANT	0	0	0	0
13-0-528 LIBRARY AUTO GRANT REVENUE	3,000	0	0	0
TOTAL NON-DEPARTMENTAL	181,714	220,642	61,700	90,000
TOTAL REVENUES	181,714	220,642	61,700	90,000

13 - GRANT FUND
 NON-DEPARTMENTAL

	2009-2010	2010-2011	2010-2011	2011-2012
	FISCAL YEAR	AMENDED	YEAR TO DATE	APPROVED
EXPENDITURES	END ACTUAL	BUDGET	ACTUAL	BUDGET

PERSONAL SERVICES

13-600-1600	CDBG OPERATIONS	1,500	0	0	0
13-600-1605	CDBG CONSTRUCTION	0	0	0	0
13-600-1610	CDBG ADMINISTRATION	0	0	0	0
13-600-1615	CDBG ENGINEERING	0	0	0	0
13-600-1620	CDBG ACQUISITION	0	0	0	0
13-600-1625	CDBG MISC	0	6,630	0	0
13-600-1630	MIN BAL MISC	0	2,000	0	1,500
13-600-1650	OHFA OPERATIONS	0	0	0	0
13-600-1655	OHFA CONSTRUCTION	133,908	166,337	42,320	40,000
13-600-1660	OHFA ADMINISTRATION	0	12,207	1,000	10,000
13-600-1665	OHFA ENG	4,536	0	0	0
13-600-1670	OHFA ACQUISITION	0	0	0	0
13-600-1675	OHFA MISC	0	0	0	0
TOTAL PERSONAL SERVICES		139,944	187,174	43,320	51,500

MATERIALS & SUPPLIES

13-600-2725	TM MISC	0	0	0	0
13-600-2730	CAP.IMPROVEMENT GRANT OPERATIO	0	0	0	0
13-600-2735	CAP.IMPROVEMENT GRANT ADMINIST	0	0	0	0
TOTAL MATERIALS & SUPPLIES		0	0	0	0

OTHER SERVICES & CHARGES

13-600-3700	LIB PRESCHOOL EXPENSES	0	5	0	0
13-600-3705	CONST	0	0	0	0
13-600-3710	ADMIN	0	0	0	0
13-600-3715	ENG	0	0	0	0
13-600-3720	MISC	0	0	16,157	36,500
13-600-3740	CAP.IMPROVEMENT GRANT MISC.	0	16	0	0
13-600-3745	TELCOM EQUIPMENT & OPERATIONS	0	0	0	0
13-600-3750	TELCOM GRANT ADMINISTRATION	0	0	0	0
13-600-3755	TELCOM GRANT MISC	0	0	0	0
13-600-3760	LAW ENFORCEMENT GRANT EQUIPMEN	0	0	0	0
13-600-3765	LAW ENFORCEMENT GRANT MISC	0	0	0	0
13-600-3773	SODA (REAP) EXPS	38,710	29,660	0	0
13-600-3775	SODA GRANT OPERATIONS	2,000	0	0	2,000
13-600-3778	REIMBURSED FUNDS EXPENSES	0	0	0	0
13-600-3780	HAZARD MITIGATION EXPENSES	787	787	0	0
13-600-3782	HISPANIC LIBRARY GRANT	0	0	0	0
13-600-3784	LIBRARY AUTO GRANT EXPENSES	0	3,000	0	0
TOTAL OTHER SERVICES & CHARGES		41,497	33,468	16,157	38,500

13-600-3775 SODA GRANT OPERATIONS PERMANENT NOTES:
 CENA GRANT FOR NUTRITION PROGRAM

TOTAL NON-DEPARTMENTAL	181,441	220,642	59,477	90,000
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13 -GRANT FUND
NON-DEPARTMENTAL

	2009-2010	2010-2011	2010-2011	2011-2012
	FISCAL YEAR	AMENDED	YEAR TO DATE	APPROVED
EXPENDITURES	END ACTUAL	BUDGET	ACTUAL	BUDGET
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TOTAL EXPENDITURES	181,441	220,642	59,477	90,000
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REVENUE OVER/(UNDER) EXPENDITURES	273	0	2,223	0
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14 -CAPITAL IMPROVEMENTS FU

	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
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<u>NON-DEPARTMENTAL</u>				
14-0-400 REVENUE	208,542	58,900	58,883	58,000
14-0-405 INTEREST INCOME	2,068	2,000	2,748	2,000
14-0-410 TRANS. FROM OTHER FUNDS	(72,318)	0	0	0
14-0-499 CAPITAL IMPRVE FUND CARRY OVER	<u>0</u>	<u>276,735</u>	<u>0</u>	<u>389,000</u>
TOTAL NON-DEPARTMENTAL	138,292	337,635	61,631	449,000
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TOTAL REVENUES	138,292	337,635	61,631	449,000

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-CAPITAL IMPROVEMENTS FU
NON-DEPARTMENTAL

	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
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<u>PERSONAL SERVICES</u>				
14-600-1600 CAPITAL IMPROVEMENT EXPENSES	0	0	0	449,000
TOTAL PERSONAL SERVICES	0	0	0	449,000
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TOTAL NON-DEPARTMENTAL	0	0	0	449,000
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TOTAL EXPENDITURES	0	0	0	449,000
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REVENUE OVER/(UNDER) EXPENDITURES	138,292	337,635	61,631	0
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5 -DARE GRANT FUND

	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
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<u>NON-DEPARTMENTAL</u>				
15-0-400 DARE GRANT REVENUE	0	0	0	0
15-0-405 MISC INCOME	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL NON-DEPARTMENTAL	0	0	0	0
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TOTAL REVENUES	0	0	0	0

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15 -DARE GRANT FUND

NON-DEPARTMENTAL

EXPENDITURES	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
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PERSONAL SERVICES

15-600-1600 DARE OFFICER SALARY	0	0	0	0
15-600-1605 MISC EXPENSE	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0

TOTAL NON-DEPARTMENTAL	0	0	0	0
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TOTAL EXPENDITURES	0	0	0	0
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0
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16 -LPWA IMPROVEMENT FUND

REVENUES	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
<u>NON-DEPARTMENTAL</u>				
16-0-400 LPWA TRANS/IMPROVEMENTS	48,000	48,000	48,000	48,000
16-0-405 LPWA IMPROVEMENT INTEREST	3,561	3,500	3,845	3,500
16-0-410 LPWA TRANSFER/DWSRF PAYMENTS	240,000	240,000	240,000	240,000
16-0-415 CARRY OVER FROM PRIOR YEAR	<u>0</u>	<u>31,000</u>	<u>0</u>	<u>0</u>
TOTAL NON-DEPARTMENTAL	291,561	322,500	291,845	291,500
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TOTAL REVENUES	291,561	322,500	291,845	291,500

CITY OF LINDSAY
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16 -LPWA IMPROVEMENT FUND

NON-DEPARTMENTAL

	2009-2010	2010-2011	2010-2011	2011-2012
	FISCAL YEAR	AMENDED	YEAR TO DATE	APPROVED
EXPENDITURES	END ACTUAL	BUDGET	ACTUAL	BUDGET

PERSONAL SERVICES

16-600-1600	LPWA IMPROVEMENT EXPENSES	201,332	48,000	322,099	48,000
16-600-1605	LPWA IMPROVEMENT ENGINEER EXP	0	240,000	0	240,000
16-600-1610	MISC EXPENSE	0	34,500	0	3,500
TOTAL PERSONAL SERVICES		201,332	322,500	322,099	291,500

TOTAL NON-DEPARTMENTAL	201,332	322,500	322,099	291,500
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TOTAL EXPENDITURES	201,332	322,500	322,099	291,500
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REVENUE OVER/(UNDER) EXPENDITURES	90,229	0	(30,254)	0
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CITY OF LINDSAY
 APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2011

17 -LPWA DESIGNATED SALES T

REVENUES	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
<hr/>				
NON-DEPARTMENTAL				
17-0-400 LPWA SALES TX REVENUE	<u>410,798</u>	<u>413,000</u>	<u>589,103</u>	<u>456,000</u>
TOTAL NON-DEPARTMENTAL	410,798	413,000	589,103	456,000
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TOTAL REVENUES	410,798	413,000	589,103	456,000

CITY OF LINDSAY
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2011

17 -LPWA DESIGNATED SALES T
NON-DEPARTMENTAL

EXPENDITURES	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
<u>PERSONAL SERVICES</u>				
17-600-1600 TRANSFER TO LPWA	410,798	413,000	589,103	456,000
TOTAL PERSONAL SERVICES	410,798	413,000	589,103	456,000
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TOTAL NON-DEPARTMENTAL	410,798	413,000	589,103	456,000
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TOTAL EXPENDITURES	410,798	413,000	589,103	456,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0

CITY OF LINDSAY
 APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2011

18 - JUVENILE BLOCK GRANT

	2009-2010	2010-2011	2010-2011	2011-2012
REVENUES	FISCAL YEAR END ACTUAL	AMENDED BUDGET	YEAR TO DATE ACTUAL	APPROVED BUDGET
<u>NON-DEPARTMENTAL</u>				
18-0-400 JUVENILE GRANT REVENUE	0	12,825	0	13,020
18-0-405 JUVENILE PROGRAM INCOME	0	100	0	0
18-0-410 INTEREST INCOME - JABG	<u>105</u>	<u>100</u>	<u>97</u>	<u>75</u>
TOTAL NON-DEPARTMENTAL	105	13,025	97	13,095
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TOTAL REVENUES	105	13,025	97	13,095

CITY OF LINDSAY
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2011

18 - JUVENILE BLOCK GRANT

NON-DEPARTMENTAL

	2009-2010	2010-2011	2010-2011	2011-2012
	FISCAL YEAR	AMENDED	YEAR TO DATE	APPROVED
EXPENDITURES	END ACTUAL	BUDGET	ACTUAL	BUDGET

PERSONAL SERVICES

18-600-1600	JUVENILE GRANT SALARIES	50	12,925	0	12,995
18-600-1605	JUVENILE GRANT MISC EXPENSE	0	100	0	100
TOTAL PERSONAL SERVICES		50	13,025	0	13,095

TOTAL NON-DEPARTMENTAL		50	13,025	0	13,095
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TOTAL EXPENDITURES		50	13,025	0	13,095
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REVENUE OVER/(UNDER) EXPENDITURES		55	0	97	0
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CITY OF LINDSAY
 APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2011

19 -EMERG SERV 1% SALES TAX

	2009-2010	2010-2011	2010-2011	2011-2012
REVENUES	FISCAL YEAR END ACTUAL	AMENDED BUDGET	YEAR TO DATE ACTUAL	APPROVED BUDGET
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<u>NON-DEPARTMENTAL</u>				
19-0-400 EMERG SERV 1% SALES TX REVENUE	411,067	414,480	509,671	456,000
19-0-405 EMERG SERV 1% SALES TAX INT	1,760	1,900	1,606	1,300
19-0-450 EMERG SERV 1% TAX CARRY OVER	<u>0</u>	<u>136,000</u>	<u>0</u>	<u>149,000</u>
TOTAL NON-DEPARTMENTAL	412,827	552,380	511,276	606,300
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TOTAL REVENUES	412,827	552,380	511,276	606,300

CITY OF LINDSAY
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2011

19 -EMERG SERV 1% SALES TAX
NON-DEPARTMENTAL

EXPENDITURES	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
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PERSONAL SERVICES

19-600-1600	TRANSFER TO CITY OF LINDSAY	416,290	500,000	500,000	500,000
19-600-1605	EMERG SERV 1% TAX MISC EXPENSE	63,108	52,380	8,245	106,300
TOTAL PERSONAL SERVICES		479,398	552,380	508,245	606,300

TOTAL NON-DEPARTMENTAL	479,398	552,380	508,245	606,300
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TOTAL EXPENDITURES	479,398	552,380	508,245	606,300
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REVENUE OVER/(UNDER) EXPENDITURES	(66,571)	0	3,031	0
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CITY OF LINDSAY
 APPROVED BUDGET REPORT
 AS OF: JUNE 30TH, 2011

20 -LPWA WATER CONST. FUND

	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
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<u>NON-DEPARTMENTAL</u>				
20-0-400 DWSRF REVENUE	0	0	0	2,800
20-0-410 INTEREST INCOME	<u>23</u>	<u>25</u>	<u>21</u>	<u>25</u>
TOTAL NON-DEPARTMENTAL	23	25	21	2,825
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TOTAL REVENUES	23	25	21	2,825

20 -LPWA WATER CONST. FUND
 NON-DEPARTMENTAL

EXPENDITURES	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
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PERSONAL SERVICES

20-600-1951 ENGINEERING	0	0	0	0
20-600-1953 INSPECTION	0	0	0	0
20-600-1954 INTEREST	0	25	0	25
20-600-1955 PERMITS	0	0	0	0
20-600-1956 RIGHT OF WAY PURCHASE	0	0	0	0
20-600-1957 LAB TESTING	0	0	0	0
20-600-1958 CONTINGENCY	0	0	0	0
20-600-1959 MISC.	0	0	0	2,800
TOTAL PERSONAL SERVICES	0	25	0	2,825

OTHER SERVICES & CHARGES

20-600-3952 LEGAL, AUDIT, AGENCY FEES	0	0	0	0
TOTAL OTHER SERVICES & CHARGES	0	0	0	0

CAPITAL OUTLAY

20-600-4950 CONSTRUCTION	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0

NON-DEPARTMENTAL	0	25	0	2,825
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TOTAL EXPENDITURES	0	25	0	2,825
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REVENUE OVER/(UNDER) EXPENDITURES	23	0	21	0
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CITY OF LINDSAY
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2011

21 -C OF L/LMHA SALES TAX T

REVENUES	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
<u>NON-DEPARTMENTAL</u>				
21-0-400 1% SALES TAX TRANSFER	0	0	0	0
21-0-405 MISC INCOME	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0
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TOTAL REVENUES	0	0	0	0

CITY OF LINDSAY
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2011

21 -C OF L/LMHA SALES TAX T
NON-DEPARTMENTAL

EXPENDITURES	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
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PERSONAL SERVICES

21-600-1600 LMHA BOND PAYMENT	0	0	0	0
21-600-1605 WIRING FEE	0	0	0	0
TOTAL PERSONAL SERVICES	0	0	0	0

TOTAL NON-DEPARTMENTAL	0	0	0	0
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TOTAL EXPENDITURES	0	0	0	0
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0
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CITY OF LINDSAY
APPROVED BUDGET REPORT
AS OF: JUNE 30TH, 2011

22 -SEWER RESERVE FUND

REVENUES	2009-2010 FISCAL YEAR END ACTUAL	2010-2011 AMENDED BUDGET	2010-2011 YEAR TO DATE ACTUAL	2011-2012 APPROVED BUDGET
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<u>NON-DEPARTMENTAL</u>				
22-0-400 SEWR RESERVE FUND 17 3010	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0
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TOTAL REVENUES	0	0	0	0

22 -SEWER RESERVE FUND
NON-DEPARTMENTAL

	2009-2010	2010-2011	2010-2011	2011-2012
	FISCAL YEAR	AMENDED	YEAR TO DATE	APPROVED
EXPENDITURES	END ACTUAL	BUDGET	ACTUAL	BUDGET
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PERSONAL SERVICES				
22-600-1600 SEWER ADMINISTRATION	0	0	0	0
22-600-1610 SEWER RESERVE MISC	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONAL SERVICES	0	0	0	0
<hr/>				
TOTAL NON-DEPARTMENTAL	0	0	0	0
<hr/>				
TOTAL EXPENDITURES	0	0	0	0
	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0
	=====	=====	=====	=====