

**Adopted
FY 2014-2015 Annual Budget**

City of Lindsay

&

Lindsay Public Works Authority

Lindsay, Oklahoma



312 S. Main
Lindsay, OK 73052
405-756-2019 (office)
405-756-8414 (fax)

RESOLUTION NO. 2014-03

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY OF LINDSAY, OKLAHOMA, ADOPTING THE OPERATING BUDGET OF THE 2014/2015 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 2014/2015 fiscal year; and

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

Section 1. That the 2014/2015 fiscal year operating budget be adopted in the amount requested in each department totaling \$3,766,371.00

The Street and Alley Fund is approved in the amount of \$75,200.00.

The Cemetery Perpetual Fund is approved in the amount of \$45,100.00.

The Lindsay Public Works Authority is approved in the amount of \$7,750,282.00.

The LPWA Airport is approved in the amount of \$6,155.00.

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.

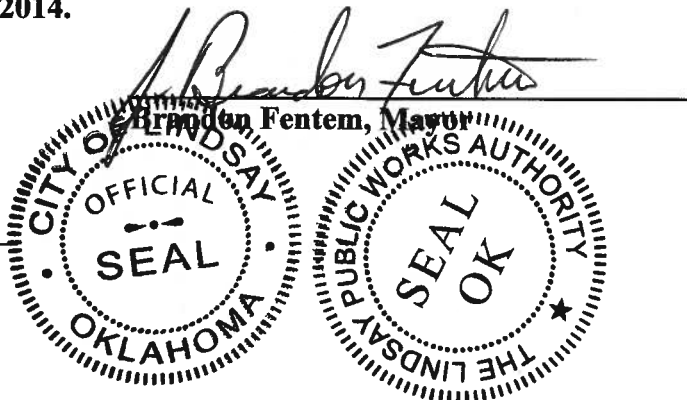
Section 3. The Resolution and a copy of the adopted budget including all funds will be transmitted to the Oklahoma State Auditor and Inspector and one copy to be transmitted to the Clerk of this municipality.

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 9th day of June, 2014.

ATTEST:


Kathy Griffith, City Clerk



City of Lindsay

May 21, 2014

Honorable Mayor and
Members of the City Council
City of Lindsay, Oklahoma

I am pleased to submit the preliminary budget for the fiscal year July 1, 2014, through June 30, 2015. The budget is submitted in accordance with the City Charter and Oklahoma Municipal Budget Act. The deadline for approval is June 16, 2014, with submission of the final budget to the Oklahoma State Auditor and inspector due on or before July 1, 2014.

Transmitted herewith are the proposed budgets for all City of Lindsay funds and the Lindsay Public Works Authority.

Each budget reflects:

- Audited revenues and expenditures for fiscal years 2010-11, 2011-12, and 2012-13
- Budgeted revenue and appropriations for the current year 2013-2014
- Actual revenue and expenses for FY 2013-2014, and projected to June 30, 2014.
- Projected revenue and proposed appropriations for the upcoming fiscal year 2014-2015

Preparation of Budget

The two key components of any budget are revenue and expenditures. Revenues must be projected for the upcoming year based upon experience and current economic conditions. Total resources to support the proposed budget consist of the projected carry over, or funds remaining at the end of the current fiscal year, plus projected revenues for next year.

Expenditures must be projected for each budget activity. Funding, or appropriations, must be adequate to support those services and programs approved by the governing body. In addition, all prior commitments made by the governing body must be addressed and included in the proposed budget.

In summary, to “balance”, projected resources (revenues) must equal or exceed recommended expenditures and allow for a carryover to support the following year’s budget. This balancing can be accomplished by increasing revenue, decreasing expenditures, or a combination thereof. Although we are financially stable and have cash in the bank, sales tax is trending slightly down. While use tax is trending up, it is not up enough to significantly offset sales tax revenue. Additionally, management has applied a trend model to the last three full fiscal cycles to assume

a more realistic revenue position for the proposed budget. The proposed FY 2014-15 Preliminary Budget has been prepared to reflect this trend, while also taking into possible increase in sales and use taxes from new developments that will be added to the revenue stream during the new fiscal cycle. *The proposed FY 2014-15 Preliminary Budget has been balanced by slightly reducing operating expenditures, and assuming additional revenue from fee increases adopted by Council that will go into effect July 1, 2014.*

The Budget for the year beginning July 1, 2014, through June 30, 2015, reflects Revenues/Expenditures of \$3,766,371.00 for the City, (0.815% decrease) and \$7,750,282.00 for the Lindsay Public Works Authority, (4.61% decrease).

Total City Funds are \$3,766,371.00, and include a transfer of \$600,771.00 from excess LPWA funds, and a transfer from the Emergency 1% sales tax fund in the amount of \$776,500.00 to balance the City Budget.

Council Priorities

In February 2014 the City Council identified 7 key goals that would assist in improving Lindsay's quality of life and long-term stability. These goals are:

- Goal 1: Maintain excellent, conservative finances while efficiently delivering the services desired by its citizens.
- Goal 2: Improve Lindsay's basic infrastructure.
- Goal 3: Improve the visual appearance of Lindsay.
- Goal 4: Improve staff efficiency through the use of technology and training.
- Goal 5: Promote economic development and a diversified economy.
- Goal 6: Provide a safe and prepared city.
- Goal 7: Promote cultural and recreational opportunities for locals and tourists.

These priority areas provide guidance for departmental operations, and the preparation of the budget. Following are some of the activities in the proposed budget that are tied to these goals.

- Capital allocation for water plant improvements and land acquisition for expanded services in Water Distribution Department. *Goals 2, 4, 5*
- Capital allocation for vehicles, radio read meters, and service extensions for new development in the Electric Department. *Goals 2, 4, 5*
- Capital allocation for new public pool. *Goals 3, 7*
- Capital allocation for water distribution system improvements, radio read meters, and water line extensions for new development in the Water Department. *Goals 2, 4, 5, 6*

- Capital allocation for lift station replacement and sewer line extensions for new development in the Sewer Department. *Goals 2, 5*
- Capital allocation for two police units, computers, and equipment for the Police Department. *Goals 4, 6*
- Capital allocation for protective equipment for firefighters and renovations to Fire Station for the Fire Department. *Goals 4, 6*
- Capital allocation for street maintenance, repair, and street sign replacement in the Street Department. *Goals 2, 3, 6*
- Capital allocation for Depot Building repair and maintenance in the Building Services Department. *Goals 3, 5, 7*
- Capital allocation for new monitors, defibrillators, stretchers, and ambulance for the Ambulance Department. *Goals 4, 6*
- \$32,000.00 worth of allocations for social services. *Goal 7*

Personal Services

The combined budget includes payroll for 42 full-time and 8 part-time City employees and 24 full-time and 13 part-time / seasonal employees in the LPWA. The proposed budget also reflects the addition of a School Resource / Code Enforcement Officer assuming grant funding is available to offset salary and benefit costs.

Health insurance premiums remained stable for the City in spite of the uncertainties related to the Healthcare Reform Act. The City chose to raise out of pocket deductibles in order to stabilize premiums. In addition to insurance benefits, the cost for retirement will remain at 10% with the Oklahoma Municipal Retirement Fund. However, the budget does include a state mandated increase to the Firefighters Pension System.

Raises have been budgeted for all employees based on performance. Funds for this merit increase have been added and account for 6% of the proposed salaries for the 14-15 Fiscal Year. Additionally, funds have been added for Longevity Pay in an attempt to control long-term costs associated with the former incentive pay program offered by the City and LPWA.

A Human Resources Department has been budgeted in order to handle the increased regulations for personnel related issues, mandates of the Health Care Reform Act, and pension reform matters. This department will schedule and track all required training for staff, as well as provide supervisory training to Department Heads moving forward.

Additional Comments

The Social Services budget item has changed to more accurately reflect funds disbursed to qualifying entities. Delta Public Transit and the Chamber of Commerce are included this year, as they are the only entities that made request.

A Building Operations department has been created to more accurately track the costs of facility maintenance and operational expenses of City buildings under administration's control. These buildings include City Hall, Council Chambers, Training Room, Depot, Senior Nutrition Center, Cub Scout Hut, and the Lindsay-Murray Mansion. It is imperative moving forward that we have accurate numbers in place to better control costs on these aging facilities.

Summary

The fiscal condition of the City is strong. The decreases in this year's proposed budget are principally due to administration's desire to avoid a false sense of economy by providing what is believed to be more realistic projections of revenue streams based on the community's economic condition. Debt service is minimal, and the budget reflects a willingness to avoid utilizing debt when projects can be achieved with available cash flow. These things are important as we begin to add more transparencies to our processes. As always, the revenues are projections of anticipated collections, payments, taxes, and fees. Spending must be constantly monitored to reflect actual cash collections in order to maintain positive cash flow and a balanced budget.

The preparation of this budget has involved a large segment of our workforce to enable decision-making at all levels. The process provides a better understanding by everyone involved in the organizational planning, because the process links decisions on resource allocations to the betterment of the community. We are very proud to say that Lindsay has done well in providing a solid, financially sound, and sustainable organization, enabling our residents to enjoy a better quality of life. The proposed budget continues to provide the community with programs and services in a responsible, effective, and efficient manner.

A sincere thank you is extended to all staff for the effort put forth on this budget. I commend the Department Heads for their commitment to manage departmental funds responsibly, and a willingness to add efficiencies to our processes. We look forward to working with the City Council during the implementation of this budget.

Respectfully submitted,

John C. Noblitt, City Manager

CITY OF LINDSAY, OKLAHOMA & LINDSAY PUBLIC WORKS AUTHORITY

June 30, 2014

LIST OF PRINCIPAL OFFICIALS

Title	Name
Mayor*	Brandon Fentem
Vice Mayor*	Debbie Whitehead
Council Member *	Pearlee Adams
Council Member *	Betty Foster
Council Member *	Todd Hinckley
Council Member *	Scott McPherson
Council Member *	Jane Pool
City Manager **	John C. Noblitt
City Clerk	Kathy Griffith
Treasurer **	Jessica Conner
City Attorney	Tom Frailey
Police Chief	Steve Worley
Municipal Court Judge	Daniel Sprouse
Fire Chief	Darin Hayden
EMS Director	Curtis Rhodes
LPWA Director	Bud Tarver
Electric Superintendent	Tim Parker
Water Plant / Sewer Operations	Pete Wood
Human Resources Director	Leasa Furr
Library Director	Jan Blaylock

* Denotes Elected Official

** Denotes Appointed by City Council

A PUBLIC HEARING WILL BE HELD ON JUNE 9, 2014 FOR INTERESTED CITIZENS OF THE CITY OF LINDSAY. THE FOLLOWING BUDGET OF REVENUE AND EXPENDITURES ARE PROPOSED FOR THE FY 2014-2015:

**PUBLISHED: | 05/29/2014
LINDSAY NEWS**

CITY OF LINDSAY

REVENUE SOURCES 14/15

POLICE FINES	\$	40,000.00
POLICE UA	\$	-
COURTCOST	\$	35,000.00
CEM LOT	\$	25,000.00
CEM O/C	\$	20,000.00
INTEREST INCOME	\$	500.00
BLDG RENTALS	\$	1,000.00
PERMITS	\$	5,000.00
OK BLDG CODE	\$	500.00
LICENSE	\$	2,000.00
DOG/TAG/PD	\$	2,000.00
ALCOHOL/BEV TAX	\$	20,000.00
SALES TAX	\$	1,250,000.00
USE TAX	\$	225,000.00
CIG. TAX	\$	25,000.00
FIRE CALLS	\$	5,000.00
FRANCHISE-PHONE	\$	10,000.00
FRANCHISE-REC	\$	5,000.00
FRANCHISE-CABLE	\$	10,000.00
FRANCHISE-ONG	\$	15,000.00
GROSS REC - MISC	\$	1,000.00
OIL/GAS ROYALTY	\$	30,000.00
MISC.	\$	30,000.00
LIBRARY FINES	\$	100.00
AMB CALLS	\$	325,000.00
AMB CONTRACTS	\$	7,000.00
EMRG 1% TX	\$	776,500.00
TRAN/LPWA	\$	600,771.00
<u>CARRYOVER</u>	\$	<u>300,000.00</u>
TOTAL	\$	3,766,371.00

CITY EXPENDITURES 14/15

POLICE	\$	870,566.00
FIRE	\$	830,515.00
CEMETERY	\$	94,791.00
STREET	\$	158,500.00
LIBRARY	\$	108,084.00
SOC.SERV.	\$	32,000.00
BUILDING OPS	\$	90,000.00
PARK	\$	58,859.00
AMBULANCE	\$	1,227,056.00
<u>GEN. GOV.</u>	\$	<u>296,000.00</u>
TOTAL	\$	3,766,371.00

INS TRUST

REV SOURCE 14/15

RETIREE/SELFPD	\$	13,150.00
EMPLOYEES	\$	370,000.00
INTEREST INC	\$	50.00
CARRYOVER	\$	2,000.00
	\$	385,200.00

INS TRUST

EXPENDITURES 14/15

BENEFIT PREMIUMS	\$	385,200.00
	\$	385,200.00

LPWA

REVENUE SOURCES 14/15

NON-DEPARTMENT	\$	-
WATER	\$	1,305,000.00
ELECTRICITY	\$	3,125,000.00
SANITATION	\$	488,000.00
POOL	\$	9,200.00
GOLF	\$	60,290.00
SEWER	\$	383,000.00
GEN GOV	\$	754,500.00
<u>CARRYOVER</u>	\$	<u>1,625,292.00</u>
TOTAL	\$	7,750,282.00

LPWA EXPENDITURE 14/15

WATERPLANT	\$	474,883.00
WATERDIST	\$	1,165,308.00
SEWER	\$	706,319.00
POW PLANT	\$	-
ELEC DIST	\$	2,888,120.00
SANITATION	\$	335,000.00
GOLF	\$	254,137.00
POOL	\$	335,852.00
HR	\$	70,722.00
BILLING	\$	221,004.00
ADMINISTR	\$	243,166.00
<u>GEN GOV</u>	\$	<u>1,055,771.00</u>
TOTAL	\$	7,750,282.00

AIRPORT FUND

REVENUE SOURCES 14/15

HAY MOW RENT	\$	1,225.00
HANGAR RENT	\$	2,880.00
INTEREST	\$	50.00
<u>CARRYOVER</u>	\$	<u>2,000.00</u>
TOTAL	\$	6,155.00

AIRPORT EXPENDITURES 14/15

M & S	\$	6,155.00
OTHER SERV		
<u>CAP OUTLAY</u>	\$	<u>-</u>
TOTAL	\$	6,155.00

STREET & ALLEY FUND

REVENUE SOURCES 14/15

GAS EX TX	\$	5,000.00
COM VEH TX	\$	20,000.00
INTEREST	\$	200.00
MISC.	\$	-
<u>CARRYOVER</u>	\$	<u>50,000.00</u>
TOTAL	\$	75,200.00

STREET & ALLEY FUND

EXPENDITURES 14/15

M & S	\$	75,200.00
OTHER SERV		
<u>CAP.OUTLAY</u>	\$	<u>-</u>
TOTAL	\$	75,200.00

CEMETERY PERPETUAL FUND

REVENUE SOURCES 14/15

OPEN/CLOSE	\$	2,000.00
LOT SALES	\$	3,000.00
INTEREST	\$	100.00
MISC.	\$	-
<u>CARRYOVER</u>	\$	<u>40,000.00</u>
TOTAL	\$	45,100.00

CEMETERY PERPETUAL FUND

EXPENDITURES 14/15

OTHER SERV	\$	45,100.00
<u>CAP.OUTLAY</u>	\$	<u>-</u>
TOTAL	\$	45,100.00

CITY DONATION FUND

REVENUE SOURCES 14/15

DONATIONS	\$	7,500.00
INTEREST INC	\$	150.00
<u>CARRYOVER</u>	\$	<u>25,000.00</u>
TOTAL	\$	32,650.00

CITY DONATION FUND

EXPENDITURES 14/15

POLICE	\$	8,000.00
FIRE	\$	10,000.00
AMB	\$	7,000.00
LIBRARY	\$	500.00
SOC SERV	\$	-
FIREFIGHTERS	\$	-
PARK	\$	-
MANSION	\$	-
CEMETERY	\$	-
MISC	\$	7,150.00
<u>CAP OUTLAY</u>	\$	<u>-</u>
TOTAL	\$	32,650.00

LPWA DONATION FUND
REVENUE SOURCES 14/15

DONATIONS-POOL	\$	25,000.00
CARRYOVER	\$	11,000.00
TOTAL	\$	36,000.00

LPWA DONATION FUND
EXPENDITURES 14/15

MISC.	\$	-
CAP.OUTLAY	\$	36,000.00
TOTAL	\$	36,000.00

DESIGNATED SALES TAX FUND
REVENUE SOURCES 14/15

SALES TAX	\$	625,000.00
TOTAL	\$	625,000.00

DESIGNATED SALES TAX EXP 14/15

TRANS/LPWA	\$	625,000.00
TOTAL	\$	625,000.00

CAP. IMPROVE.FUND
REVENUE SOURCES 14/15

INTEREST INC	\$	1,000.00
CARRYOVER	\$	400,000.00
TOTAL	\$	401,000.00

CAP. IMPROVE.FUND
EXPENDITURES 14/15

GEN GOV CAPIT	\$	401,000.00
TOTAL	\$	401,000.00

LPWA IMPROVEMENT FUND
REVENUE SOURCES 14/15

LPWA TRANS/IMPROVE	\$	48,000.00
INTEREST	\$	1,500.00
LPWA/TRANS DWSRF PYMTS	\$	240,000.00
CARRYOVER	\$	115,000.00
TOTAL	\$	404,500.00

LPWA IMPROVEMENT FUND
EXPENDITURES 14/15

IMPROVEMENTS	\$	200,000.00
DWSRT PYMTS	\$	200,000.00
MISC	\$	4,500.00
TOTAL	\$	404,500.00

CITY GRANT FUND
REVENUE SOURCES 14/15

INTEREST INC	\$	100.00
SODA		
CARRY OVER	\$	20,000.00
TOTAL	\$	20,100.00

GRANT EXPENDITURES 14/15

GRANT MISC	\$	20,100.00
SODA	\$	-
TOTAL	\$	20,100.00

EMERGENCY 1CENT TAX FUND
REVENUE SOURCES 14/15

SALES TAX	\$	625,000.00
INTEREST	\$	1,500.00
CARRY OVER	\$	150,000.00
TOTAL	\$	776,500.00

EMERGENCY 1CENT TAX FUND
EXPENDITURES 14/15

TRANS - CITY	\$	776,500.00
MISC EXP		
TOTAL	\$	776,500.00

LIBRARY GRANT FUND
REVENUE SOURCES 14/15

STATE GRANT	\$	3,500.00
INTEREST INC	\$	10.00
TOTAL	\$	3,510.00

LIBRARY GRANT FUND
EXPENDITURES 14/15

BOOKS/SUPPLIES	\$	3,000.00
OTHER SERV.	\$	510.00
CAP.OUTLAY	\$	-
TOTAL	\$	3,510.00

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: 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
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

01 -LPWA

REVENUES	2013-2014						2014-2015	
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON DEPARTMENTAL								
400-515 Transfer In	0	2,825	0	0	0	0	0	
TOTALNON DEPARTMENTAL	0	2,825	0	0	0	0	0	
WATER PLANT								
401-400 Water Receipts	667,485	725,830	808,213	823,000	605,352	660,384	700,000	
401-410 Water Taps	150	750	4,670	500	3,735	4,075	5,000	
401-475 Water Receipts-Untreated Bulk	1,703	4,462	8,716	10,500	0	0	600,000	
TOTALWATER PLANT	669,338	731,041	821,599	834,000	609,087	664,459	1,305,000	
ELECTRIC DISTRIBUTION								
402-400 Electric Revenues	2,672,514	2,938,284	2,844,727	2,900,000	2,335,526	2,547,848	2,950,000	
402-410 Security Light Receipts	15,106	15,221	14,291	14,500	12,097	13,196	15,000	
402-415 Sales Tax Receipts	144,735	158,654	158,750	160,000	126,974	138,517	160,000	
402-420 Light & Pole Sales	0	0	0	500	0	0	0	
402-475 Misc Electric Receipts	0	0	253	500	0	0	0	
TOTALELECTRIC DISTRIBUTION	2,832,355	3,112,159	3,018,021	3,075,500	2,474,596	2,699,561	3,125,000	
SANITATION								
403-400 Sanitation Receipts	567,412	557,224	558,169	560,000	469,484	512,165	488,000	
403-420 Limb & Trash Pickup	1,150	680	365	1,200	580	633	0	
403-475 Misc Sanitation Receipts	810	94	60	500	0	0	0	
TOTALSANITATION	569,372	557,998	558,594	561,700	470,064	512,798	488,000	
SWIMMING POOL								
405-400 Swimming Pool Gate Receipts	9,594	11,741	10,426	5,000	4,784	5,219	5,000	
405-410 Swimming Pool Lessons	2,682	1,870	5,259	2,000	2,530	2,760	2,000	
405-415 Swimming Pool Rentals	2,880	2,950	3,850	2,500	1,800	1,964	2,000	
405-475 Misc Swimming Pool Receipts	1,678	1,269	1,088	200	101	110	200	
TOTALSWIMMING POOL	16,834	17,830	20,623	9,700	9,215	10,053	9,200	
GENERAL GOVERNMENT								
408-400 1% Sales Tax Revenue	509,671	563,202	579,481	637,500	665,858	726,391	625,000	
408-405 Penalties	83,086	85,552	88,492	90,000	75,744	82,629	90,000	
408-410 Interest Income - Meter Deposi	2,054	1,509	1,141	1,000	470	513	500	
408-412 Interest-Gross Revenue Account	1,465	190	0	200	0	0	500	
408-415 Interest Income - NOW Account	12,083	10,794	6,200	5,000	4,998	5,453	5,000	
408-420 Return Check Fees	800	700	770	500	750	818	500	
408-425 Reconnect Fees	3,050	3,600	4,346	3,000	1,708	1,863	1,500	
408-430 Connect Fee	6,085	5,995	5,509	5,000	4,055	4,424	4,000	
408-435 Cable Pole Rental	1,173	2,346	1,173	1,500	0	0	1,500	
408-440 LPWA Rental	6,000	5,500	7,982	5,000	3,700	4,036	6,000	
408-475 Misc Gen Govrnmnt Receipts	120,639	62,033	140,860	50,000	23,739	25,897	10,000	
408-476 Debit-Credit Card Fee	0	0	0	0	0	0	10,000	
408-485 Bank Of OK Loan	0	0	0	570,000	539,849	588,927	0	
408-490 Payroll/AP Transfers-NOW Acct	0	0	330,000	0	0	0	0	
TOTALGENERAL GOVERNMENT	746,106	741,421	1,165,955	1,368,700	1,320,871	1,440,952	754,500	

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

01 -LPWA

REVENUES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
SEWER								
410-400 Sewer Receipts	336,788	346,091	380,553	350,000	316,909	345,719	383,000	_____
410-410 Other Sewer Services Receipts	709	473	0	500	0	0	0	_____
410-475 Misc Sewer Receipts	0	0	0	100	0	0	0	_____
TOTALSEWER	337,497	346,564	380,553	350,600	316,909	345,719	383,000	_____
POWER PLANT								
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
GOLF COURSE								
412-400 Green Fees	20,067	25,624	8,614	8,000	5,008	5,463	5,000	_____
412-405 Golf Cart Rentals	11,491	14,949	7,944	5,000	6,355	6,933	5,000	_____
412-410 Golf Trail Fees	316	375	83	200	102	111	200	_____
412-415 Proshop Concession Receipts	4,051	5,196	2,957	3,000	2,022	2,205	3,000	_____
412-420 Golf Proshop Merchandise Sales	2,345	3,569	1,710	1,500	1,395	1,522	2,000	_____
412-425 Mo & Annual Green Fees	24,703	28,175	8,208	12,000	34	37	28,890	_____
412-430 Golf Cart Storage	11,411	11,910	2,639	5,000	20	22	10,800	_____
412-435 Golf Course-Sales Tax Receipts	3,342	3,979	1,435	1,000	717	782	2,000	_____
412-440 Golf Handling Charges	165	852	310	200	0	0	0	_____
412-445 Golf Tournament Receipts	5,316	6,983	950	2,000	428	467	3,200	_____
412-455 Commission Sales	30	47	90	0	236	257	0	_____
412-475 Misc Golf Course Receipts	589	380	365	200	642	700	200	_____
TOTALGOLF COURSE	83,826	102,038	35,304	38,100	16,958	18,500	60,290	_____
INTEREST & SINKING								
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
LPWA BOND								
TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
OTHER								
419-400 LPWA Carryover	0	0	0	1,886,511	0	0	1,625,292	_____
TOTALOTHER	0	0	0	1,886,511	0	0	1,625,292	_____
TOTAL REVENUES	5,255,328	5,611,875	6,000,649	8,124,811	5,217,701	5,692,041	7,750,282	_____

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

01 -LPWA
 WATER PLANT

EXPENDITURES	2013-2014						2014-2015	
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
601-1600 Water Plant Salaries	29,650	24,255	27,612	30,000	25,575	27,900	66,291	
601-1601 FICA	2,211	2,404	2,332	2,500	2,114	2,306	5,698	
601-1602 Health Benefit Pkg-Water Plant	5,114	6,061	5,600	6,000	3,491	3,808	10,600	
601-1603 Longevity	0	0	0	0	0	0	1,500	
601-1605 OMRP Retirement - WP	3,158	3,149	3,083	3,300	2,793	3,047	7,449	
601-1608 Unemployment	0	0	0	0	0	0	200	
601-1609 Workers Comp	0	0	0	0	0	0	2,200	
601-1610 Overtime	479	6,131	3,216	2,500	2,354	2,568	6,185	
601-1612 Holiday Pay	0	0	0	0	0	0	2,010	
TOTALPERSONAL SERVICES	40,612	41,999	41,844	44,300	36,326	39,628	102,133	
MATERIALS & SUPPLIES								
601-2725 Gas Oil & Diesel	301	458	427	1,000	0	0	0	
601-2730 Chemicals & Lab Supplies	75,795	58,921	73,916	90,000	62,540	68,225	80,000	
601-2735 Supplies & Small Tools	3,572	1,059	817	5,000	2,246	2,450	3,500	
601-2800 Office Supplies & Publications	1,675	0	0	500	200	218	500	
TOTALMATERIALS & SUPPLIES	81,343	60,438	75,160	96,500	64,986	70,894	84,000	
OTHER SERVICES & CHARGES								
601-3700 Vehicle Maint & Repairs	527	2,127	12	2,500	2,500	2,727	3,000	
601-3705 Equipment Maint & Repair	18,688	24,581	8,894	21,000	19,075	20,809	20,000	
601-3710 Building Maint & Repairs	425	2,537	420	5,000	265	289	5,000	
601-3715 Other Maint & Repairs	0	0	0	500	44	48	0	
601-3720 Utilities & Phone	5,574	6,509	7,362	6,000	5,809	6,338	6,500	
601-3740 Dues Memberships & Subscriptio	250	765	25	100	25	27	50	
601-3745 Rentals & Leases	0	0	0	250	0	0	0	
601-3750 Uniforms	656	422	517	500	325	355	500	
601-3770 Certification, Training & Trav	1,317	246	343	2,000	0	0	1,000	
601-3780 Trans To Utility Improve Fund	48,000	48,000	52,000	48,000	40,000	43,636	48,000	
601-3785 Engineering	0	0	1,125	2,500	0	0	1,000	
601-3787 OK - Dept Of Health Testing	4,259	2,645	3,926	5,000	1,049	1,144	2,500	
601-3810 Maintenance Agreement	1,545	1,320	1,000	1,500	1,000	1,091	1,200	
601-3840 Interest Expense	0	0	0	200	0	0	0	
601-3900 Misc Expenses	420	0	0	0	29	32	0	
TOTALOTHER SERVICES & CHARGES	81,661	89,152	75,623	95,050	70,121	76,496	88,750	
CAPITAL OUTLAY								
601-4950 Capital Outlay	0	18,960	37,739	50,000	0	0	200,000	
TOTALCAPITAL OUTLAY	0	18,960	37,739	50,000	0	0	200,000	
601-4950 Capital Outlay	CURRENT YEAR NOTES: Property Purchase - WP Improvements							
TOTALWATER PLANT	203,616	210,548	230,366	285,850	171,433	187,018	474,883	

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

01 -LPWA
 ELECTRIC DISTRIBUTION

EXPENDITURES	2013-2014						2014-2015	
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
602-1600 Salaries - Electric Distributi	92,996	83,972	105,254	145,000	116,551	127,146	159,307	_____
602-1601 FICA	6,822	6,855	8,063	13,000	8,891	9,700	14,780	_____
602-1602 Health Benefit Pkg-Electric	9,780	10,990	9,153	18,000	9,796	10,687	26,000	_____
602-1603 Longevity	0	0	0	0	0	0	2,400	_____
602-1605 OMRF Retirement - ED	8,437	7,358	8,251	14,000	9,727	10,612	19,320	_____
602-1608 Unemployment	0	0	0	0	0	0	820	_____
602-1609 Workers Comp	0	0	0	0	0	0	4,100	_____
602-1610 Overtime	3,408	5,996	4,622	17,000	3,714	4,052	28,175	_____
602-1612 Holiday Pay	0	0	0	0	0	0	5,718	_____
TOTALPERSONAL SERVICES	121,443	115,172	135,343	207,000	148,680	162,196	260,620	_____
MATERIALS & SUPPLIES								
602-2725 Gas Oil & Diesel	4,812	5,171	5,527	6,000	5,036	5,493	6,000	_____
602-2730 Chemicals & Lab Supplies	0	480	62	500	(330)	(360)	0	_____
602-2735 Supplies & Small Tools	4,230	1,616	3,480	5,000	2,810	3,065	5,000	_____
602-2800 Office Supplies & Publications	201	195	0	200	369	403	500	_____
TOTALMATERIALS & SUPPLIES	9,243	7,463	9,068	11,700	7,885	8,602	11,500	_____
OTHER SERVICES & CHARGES								
602-3700 Vehicle Maint. & Repairs	894	1,026	2,747	3,500	1,115	1,216	3,500	_____
602-3705 Equipment Maint & Repairs	5,490	5,111	4,058	5,000	2,442	2,664	4,000	_____
602-3710 Building Maint & Repairs	1,460	250	718	8,000	90	98	3,000	_____
602-3715 Other Maint & Repairs	435	0	0	5,000	0	0	0	_____
602-3720 Utilities & Phone	2,346	2,909	3,643	4,000	3,308	3,609	5,000	_____
602-3740 Dues Memberships & Subscriptio	1,910	1,948	3,898	5,000	4,623	5,043	5,000	_____
602-3745 Rentals & Leases	0	0	180	200	0	0	0	_____
602-3750 Uniforms	647	1,248	2,001	2,000	1,613	1,759	2,500	_____
602-3760 Electricity Purchased for Resa	1,687,830	1,908,969	2,072,759	2,100,000	1,527,642	1,666,520	2,000,000	_____
602-3765 Distribution Supplies	34,021	31,859	84,313	50,000	36,911	40,266	50,000	_____
602-3770 Certification, Training & Trav	840	406	725	2,000	561	612	2,000	_____
602-3775 Sales Tax	396,007	159,933	153,880	150,000	141,635	154,511	150,000	_____
602-3780 Contract Labor	0	1,100	19,306	100,000	40,345	44,013	100,000	_____
602-3810 Maintenance Agreement	5,563	8,826	8,707	10,000	7,202	7,857	10,000	_____
602-3850 Misc Damage Claims	1,165	0	0	1,000	680	742	1,000	_____
602-3900 Misc Expense	80	9	591	500	839	915	0	_____
602-3910 Debt Serv -	0	0	0	20,000	0	0	0	_____
TOTALOTHER SERVICES & CHARGES	2,138,688	2,123,593	2,357,526	2,466,200	1,769,006	1,929,826	2,336,000	_____
CAPITAL OUTLAY								
602-4950 Capital Outlay	69,212	0	195,866	100,000	15,450	16,854	280,000	_____
TOTALCAPITAL OUTLAY	69,212	0	195,866	100,000	15,450	16,854	280,000	_____
602-4950 Capital Outlay	CURRENT YEAR NOTES: Pickup, Radio Read Meters, HWY 76 Project, Infrastructure Improvements							
TOTALELECTRIC DISTRIBUTION	2,338,585	2,246,228	2,697,803	2,784,900	1,941,020	2,117,478	2,888,120	_____

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

01 -LPWA
 SANITATION

EXPENDITURES	2013-2014					2014-2015		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
603-1600 Salaries - Sanitation	111,645	170,278	189,435	185,445	171,108	186,663	0	_____
603-1601 FICA	7,796	13,878	15,041	14,000	13,819	15,075	0	_____
603-1602 Health Benefit Pkg -Sanitation	21,869	32,802	29,423	36,000	25,317	27,619	0	_____
603-1605 OMRF Retirement - Sanitation	10,450	15,172	16,558	17,000	15,975	17,427	0	_____
603-1610 Overtime	1,001	7,108	8,902	9,000	10,954	11,950	0	_____
TOTALPERSONAL SERVICES	152,762	239,237	259,358	261,445	237,172	258,733	0	_____
MATERIALS & SUPPLIES								
603-2725 Oil Gas & Diesel	19,516	23,822	25,164	25,000	16,705	18,223	0	_____
603-2730 Chemicals & Lab Supplies	380	0	0	500	0	0	0	_____
603-2735 Supplies & Small Tools	5,211	(14)	4,804	4,000	3,617	3,946	0	_____
603-2800 Office Supplies & Publications	0	0	0	100	1,034	1,128	0	_____
TOTALMATERIALS & SUPPLIES	25,107	23,807	29,968	29,600	21,356	23,297	0	_____
OTHER SERVICES & CHARGES								
603-3700 Vehicle Maintenance & Repair	12,545	30,736	24,920	30,000	7,107	7,753	0	_____
603-3705 Equipment Maint & Repairs	16,115	3,915	4,968	30,000	57	63	0	_____
603-3710 Building Maint & Repairs	2,813	335	3,113	4,000	265	289	0	_____
603-3715 Other Maint & Repairs	0	0	0	100	0	0	0	_____
603-3720 Utilities & Phone	1,757	2,878	3,804	3,500	3,147	3,434	0	_____
603-3745 Rentals & Leases	0	88	280	500	119	130	0	_____
603-3750 Uniforms	2,051	2,424	4,084	3,500	2,459	2,683	0	_____
603-3770 Certification, Travel & Traini	127	0	70	200	90	98	0	_____
603-3786 Professional Fees	0	0	0	0	55,884	60,964	335,000	_____
603-3850 Misc Damage Claims	0	0	0	500	0	0	0	_____
603-3900 Tipping Fees	85,874	92,355	103,797	95,000	64,039	69,861	0	_____
603-3910 Debt Service -	0	0	6,389	0	0	0	0	_____
TOTALOTHER SERVICES & CHARGES	121,282	132,732	151,425	167,300	133,169	145,275	335,000	_____
CAPITAL OUTLAY								
603-4950 Capital Outlay	11,286	3,730	32,034	500,000	150	164	0	_____
TOTALCAPITAL OUTLAY	11,286	3,730	32,034	500,000	150	164	0	_____
TOTALSANITATION	310,437	399,506	472,785	958,345	391,847	427,469	335,000	_____

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

01 -LPWA
 HUMAN RESOURCES

EXPENDITURES	((----- 2013-2014 -----)) ((----- 2014-2015 -----))						REQUESTED BUDGET	PROPOSED BUDGET
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
PERSONAL SERVICES								
604-1600 Salaries - HR	0	0	0	0	0	0	47,840	_____
604-1601 FICA	0	0	0	0	0	0	3,815	_____
604-1602 Health Benefit Pkg - HR	0	0	0	0	0	0	5,300	_____
604-1603 Longevity	0	0	0	0	0	0	120	_____
604-1605 OMRP Retirement - HR	0	0	0	0	0	0	4,986	_____
604-1608 Unemployment	0	0	0	0	0	0	187	_____
604-1609 Workers Comp	0	0	0	0	0	0	200	_____
604-1612 Holiday Pay	0	0	0	0	0	0	2,024	_____
TOTALPERSONAL SERVICES	0	0	0	0	0	0	64,472	_____
MATERIALS & SUPPLIES								
604-2800 Office Supplies & Publications	0	0	0	0	0	0	1,500	_____
TOTALMATERIALS & SUPPLIES	0	0	0	0	0	0	1,500	_____
OTHER SERVICES & CHARGES								
604-3740 Dues Memberships & Subscriptio	0	0	0	0	0	0	500	_____
604-3750 Uniforms	0	0	0	0	0	0	250	_____
604-3770 Certification Training & Trave	0	0	0	0	0	0	3,000	_____
604-3900 Misc	0	0	0	0	0	0	1,000	_____
TOTALOTHER SERVICES & CHARGES	0	0	0	0	0	0	4,750	_____
TOTALHUMAN RESOURCES	0	0	0	0	0	0	70,722	_____

CITY OF LINDSAY
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2014

01 -LPWA
SWIMMING POOL

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
PERSONAL SERVICES								
605-1600 Salaries - Pool	17,214	15,741	16,556	30,000	11,301	12,328	19,000	_____
605-1601 FICA	1,021	1,536	1,310	2,000	869	948	1,496	_____
605-1608 Unemployment	0	0	0	0	0	0	200	_____
605-1609 Workers Comp	0	0	0	0	0	0	2,000	_____
605-1610 Overtime	147	311	572	200	56	61	556	_____
TOTALPERSONAL SERVICES	18,382	17,588	18,438	32,200	12,225	13,337	23,252	
MATERIALS & SUPPLIES								
605-2725 Oil Gas & Diesel	0	0	31	100	0	0	0	_____
605-2730 Chemicals & Lab Supplies	3,981	2,096	4,427	3,000	803	876	3,000	_____
605-2735 Supplies & Small Tools	3,174	2,188	2,656	1,500	144	157	1,000	_____
605-2800 Office Supplies & Publications	0	0	0	100	20	22	50	_____
TOTALMATERIALS & SUPPLIES	7,155	4,284	7,114	4,700	967	1,055	4,050	
OTHER SERVICES & CHARGES								
605-3705 Equipment Maint & Repairs	1,555	9,006	3,576	5,000	404	441	5,000	_____
605-3710 Building Maint & Repairs	6,496	1,270	(4,316)	5,000	1,441	1,572	1,500	_____
605-3715 Other Maint & Repairs	0	0	0	100	0	0	0	_____
605-3720 Utilities & Phone	977	826	970	1,000	590	643	1,000	_____
605-3740 Dues Memberships & Subscriptio	100	100	100	0	0	0	0	_____
605-3745 Rentals - Leases	0	0	0	100	0	0	0	_____
605-3770 Certification Training & Trave	165	270	1,775	1,000	400	436	1,000	_____
605-3875 Cash Short/Long - Pool	0	0	0	50	0	0	50	_____
605-3900 Misc Expense	257	227	506	100	0	0	0	_____
TOTALOTHER SERVICES & CHARGES	9,550	11,699	2,611	12,350	2,834	3,092	8,550	
CAPITAL OUTLAY								
605-4950 Capital Outlay	0	0	9,547	20,000	0	0	300,000	_____
TOTALCAPITAL OUTLAY	0	0	9,547	20,000	0	0	300,000	
TOTALSWIMMING POOL	35,088	33,572	37,710	69,250	16,027	17,484	335,852	

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

01 -LPWA
 BILLING

EXPENDITURES	2013-2014						2014-2015	
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
606-1600 Salaries - Billing	100,892	75,152	99,480	50,000	56,039	61,133	66,210	_____
606-1601 FICA	7,555	6,956	8,176	4,500	4,530	4,942	5,348	_____
606-1602 Health Benefit Pkg - Billing	19,483	16,761	17,046	12,000	7,865	8,580	16,000	_____
606-1603 Longevity	0	0	0	0	0	0	240	_____
606-1605 OMRP Retirement - Billing	11,173	8,994	9,511	3,500	4,544	4,957	6,991	_____
606-1608 Unemployment	0	0	0	0	0	0	620	_____
606-1609 Workers Comp	0	0	0	0	0	0	1,700	_____
606-1610 Overtime	798	13,195	8,344	8,000	3,313	3,614	1,000	_____
606-1612 Holiday Pay	0	0	0	0	0	0	2,695	_____
TOTALPERSONAL SERVICES	139,900	121,058	142,556	78,000	76,291	83,227	100,804	
MATERIALS & SUPPLIES								
606-2735 Supplies & Small Tools	340	0	0	300	260	284	0	_____
606-2800 Office Supplies & Publications	6,158	7,336	4,545	6,000	2,131	2,325	5,000	_____
TOTALMATERIALS & SUPPLIES	6,498	7,336	4,545	6,300	2,391	2,608	5,000	
OTHER SERVICES & CHARGES								
606-3700 Vehicle Maint & Repairs	0	0	963	0	0	0	0	_____
606-3705 Equipment Maint & Repairs	1,531	250	443	1,000	0	0	0	_____
606-3710 Building Maint & Repairs	0	25	0	1,000	0	0	0	_____
606-3720 Utilities & Phone	4,152	6,447	5,204	5,000	4,651	5,074	5,000	_____
606-3745 Rentals & Leases	3,879	2,776	3,685	3,000	1,710	1,866	3,200	_____
606-3750 Uniforms	0	114	0	500	0	0	500	_____
606-3770 Certification Travel & Trainin	0	0	0	500	120	131	1,000	_____
606-3780 Contract Labor	0	0	0	100	0	0	10,000	_____
606-3805 Postage	9,406	14,097	20,468	20,000	16,535	18,039	20,000	_____
606-3810 Maintenance Agreement	1,183	0	0	1,000	0	0	0	_____
606-3875 Cash Short/Long - Billing	45	19	274	500	(22)	(24)	500	_____
606-3900 Misc Expense	2,133	0	445	1,000	58	64	0	_____
TOTALOTHER SERVICES & CHARGES	22,330	23,729	31,482	33,600	23,053	25,149	40,200	
CAPITAL OUTLAY								
606-4950 Capital Outlay	0	0	22,414	75,000	0	0	75,000	_____
TOTALCAPITAL OUTLAY	0	0	22,414	75,000	0	0	75,000	
TOTALBILLING	168,728	152,123	200,997	192,900	101,735	110,984	221,004	

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

01 -LPWA
 ADMINISTRATION

EXPENDITURES	2013-2014						2014-2015	
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
607-1600 Salaries - ADMINISTRATION	104,409	137,101	166,714	175,000	173,129	188,868	160,918	_____
607-1601 FICA	7,517	10,820	12,733	14,000	12,598	13,743	12,846	_____
607-1602 Health Benefit Pkg -LPWA-Admin	4,771	25,316	20,622	24,000	14,412	15,722	16,000	_____
607-1603 Longevity	0	0	0	0	0	0	600	_____
607-1605 OMRP Retirement - ADMINISTRATI	2,497	7,193	7,641	8,000	10,337	11,277	18,197	_____
607-1606 ICMA	1,968	7,110	5,145	10,000	8,828	9,631	0	_____
607-1608 Unemployment	0	0	0	0	0	0	600	_____
607-1609 Workers Comp	0	0	0	0	0	0	1,000	_____
607-1610 Overtime	0	713	735	4,000	724	790	537	_____
607-1612 Holiday Pay	0	0	0	0	0	0	6,468	_____
TOTALPERSONAL SERVICES	121,161	188,252	213,589	235,000	220,028	240,031	217,166	
MATERIALS & SUPPLIES								
607-2725 Oil Gas & Diesel	411	0	0	1,000	0	0	0	_____
607-2735 Supplies - Small Tools	137	54	0	100	9	10	0	_____
607-2800 Office Supplies & Publications	1,337	20	239	500	528	576	2,000	_____
TOTALMATERIALS & SUPPLIES	1,885	74	239	1,600	537	586	2,000	
OTHER SERVICES & CHARGES								
607-3705 Equipment Maint & Repairs	0	0	0	500	0	0	0	_____
607-3710 Building Maint & Repairs	0	12	0	1,000	0	0	0	_____
607-3720 Utilities & Phone	1,286	891	2,249	3,000	1,480	1,614	3,000	_____
607-3740 Dues/Memberships/Subscriptions	520	1,138	1,376	2,000	1,675	1,827	3,000	_____
607-3770 Certification/Training/Travel	1,086	1,757	1,968	3,000	2,497	2,724	6,000	_____
607-3786 Professional Fees	0	0	0	0	0	0	10,000	_____
607-3900 Vehicle Exp Reimb	475	1,500	0	3,600	794	867	2,000	_____
TOTALOTHER SERVICES & CHARGES	3,366	5,297	5,593	13,100	6,446	7,033	24,000	
CAPITAL OUTLAY								
607-4950 Capital Outlay - Depot	0	1,141	6,475	15,000	0	0	0	_____
TOTALCAPITAL OUTLAY	0	1,141	6,475	15,000	0	0	0	
TOTALADMINISTRATION	126,412	194,764	225,896	264,700	227,012	247,649	243,166	

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

01 -LPWA
 GENERAL GOVERNMENT

EXPENDITURES	2013-2014						2014-2015	
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
608-1600 Salaries - Gen Government	46,342	46,668	39,331	33,000	0	0	0	_____
608-1601 FICA	3,405	6,364	2,933	2,500	0	0	0	_____
608-1602 Health Benefit Pkg -GEN GOV	6,034	5,939	3,782	6,000	0	0	0	_____
608-1605 OMRF Retirement	5,087	5,067	3,485	3,300	0	0	0	_____
608-1610 Overtime	0	2,185	0	1,000	0	0	0	_____
TOTALPERSONAL SERVICES	60,867	66,222	49,531	45,800	0	0	0	_____
MATERIALS & SUPPLIES								
608-2725 Oil Gas & Diesel	4,126	3,192	2,589	0	834	910	0	_____
608-2735 Supplies & Small Tools	4,139	7,180	6,846	1,000	1,119	1,221	0	_____
608-2800 Office Supplies & Publications	5,572	22,782	27,809	30,000	23,031	25,124	25,000	_____
TOTALMATERIALS & SUPPLIES	13,838	33,154	37,244	31,000	24,984	27,255	25,000	_____
OTHER SERVICES & CHARGES								
608-3700 Vehicle Maint & Repairs	5,449	966	0	1,000	0	0	0	_____
608-3705 Equipment Maint & Repairs	1,379	3,517	9,169	10,000	2,895	3,158	3,000	_____
608-3710 Building Maint & Repairs	9,689	12,813	12,453	10,000	6,257	6,826	0	_____
608-3715 Other Maint & Repairs	221	1,151	0	1,000	0	0	0	_____
608-3720 Utilities-Phone-Communications	5,598	4,506	5,914	7,000	4,320	4,713	6,000	_____
608-3740 Dues Memberships & Subscriptio	7,203	1,995	6,327	10,000	6,888	7,514	10,000	_____
608-3745 Rentals & Leases	12,191	9,017	10,765	10,000	6,400	6,982	10,000	_____
608-3750 Uniforms	676	353	528	500	0	0	500	_____
608-3770 Certification Travel & Trainin	3,132	3,997	4,268	4,000	6,671	7,278	8,000	_____
608-3775 Fire Works	0	0	0	15,000	0	0	0	_____
608-3776 Sales Tx Incentive-Aloha Hotel	0	0	0	0	0	0	50,000	_____
608-3780 Contract Labor	24,872	29,870	42,375	35,000	20,734	22,619	55,000	_____
608-3781 Advertising	0	0	0	0	0	0	1,000	_____
608-3785 Engineering	0	0	5,688	10,000	3,623	3,952	10,000	_____
608-3790 Accounting & Auditing Fees	130,409	145,136	76,103	100,000	52,375	57,137	75,000	_____
608-3795 Legal Expense	73,760	30,228	23,873	30,000	11,046	12,051	30,000	_____
608-3805 Postage	46	0	0	500	0	0	500	_____
608-3810 Maintenance Agreement	17,819	13,434	22,556	25,000	37,691	41,117	40,000	_____
608-3815 Fleet Insurance	18,586	40,515	35,832	20,000	33,396	36,432	20,000	_____
608-3820 Property Insurance	11,128	12,151	11,887	50,000	13,122	14,315	50,000	_____
608-3825 Workers Comp Insurance	69,738	77,334	17,546	75,000	59,635	65,056	0	_____
608-3830 Tort Liability Insurance	23,561	0	2,639	25,000	1,990	2,171	25,000	_____
608-3835 OESC Payroll Taxes	4,357	5,164	7,474	6,000	3,816	4,162	6,000	_____
608-3845 Agency Fees & Transaction Fees	2,028	2,825	1,015	2,000	3,000	3,273	4,000	_____
608-3850 Misc Damage Claims	0	0	747	1,041	0	0	1,000	_____
608-3860 Transfer To City General Fund	413,000	669,660	550,000	722,500	200,000	218,182	600,771	_____
608-3870 Transfer To LPWA Ins Trust Acc	0	4,500	0	0	0	0	0	_____
608-3880 Trans From NOW To LPWA G R	0	0	330,000	0	200,000	218,182	0	_____
608-3895 Trans To Airport	0	0	57,819	0	0	0	0	_____
608-3900 Misc Expense	6,923	4,771	25,054	25,000	13,795	15,049	4,000	_____
608-3905 Payroll - Penalties & Interest	13,925	27	0	2,000	0	0	1,000	_____

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

01 -LPWA
 GENERAL GOVERNMENT

EXPENDITURES	2010-2011			2011-2012			2012-2013			2013-2014			2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
608-3910 C OF C - Economic Development	0	65	0	5,000	0	0	0							
608-3965 Loan Pymt -1ST NAT-308 Bldg	16,017	14,672	17,352	20,000	13,348	14,561	20,000							
TOTAL OTHER SERVICES & CHARGES	871,708	1,088,665	1,277,385	1,222,541	701,003	764,731	1,030,771							
CAPITAL OUTLAY														
608-4950 Capital Outlay	2,379	21,904	36,251	150,000	3,975	4,336	0							
TOTAL CAPITAL OUTLAY	2,379	21,904	36,251	150,000	3,975	4,336	0							
TOTAL GENERAL GOVERNMENT	948,792	1,209,946	1,400,410	1,449,341	729,961	796,321	1,055,771							

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

01 -LPWA
 WATER DISTRIBUTION

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)						REQUESTED BUDGET	PROPOSED BUDGET	
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END			
PERSONAL SERVICES									
609-1600 Water Distribution Salaries	26,499	24,763	27,939	28,000	25,434	27,747	85,909	_____	
609-1601 FICA	1,967	2,413	2,217	2,500	2,052	2,238	7,052	_____	
609-1602 Health Benefit Pkg -Water Dist	5,114	5,882	5,003	6,000	3,525	3,846	12,000	_____	
609-1603 Longevity	0	0	0	0	0	0	600	_____	
609-1605 OMRP Retirement - WD	2,927	3,182	2,978	3,000	2,501	2,728	9,219	_____	
609-1608 Unemployment	0	0	0	0	0	0	300	_____	
609-1609 Workers Comp	0	0	0	0	0	0	4,100	_____	
609-1610 Overtime	263	6,155	1,842	1,500	2,023	2,207	2,883	_____	
609-1612 Holiday Pay	0	0	0	0	0	0	3,395	_____	
TOTALPERSONAL SERVICES	36,770	42,394	39,979	41,000	35,535	38,766	125,458	_____	
MATERIALS & SUPPLIES									
609-2725 Oil, Gas & Diesel	5,132	4,591	9,105	7,500	5,074	5,535	6,000	_____	
609-2730 Chemicals & Lab Supplies	1,448	0	0	2,000	0	0	1,000	_____	
609-2735 Supplies & Small Tools	14,836	7,930	13,466	15,000	10,303	11,240	15,000	_____	
609-2800 Office Supplies & Publications	90	0	0	100	182	199	200	_____	
TOTALMATERIALS & SUPPLIES	21,506	12,520	22,571	24,600	15,559	16,974	22,200	_____	
OTHER SERVICES & CHARGES									
609-3700 Vehicle Maint & Repairs	1,022	1,498	3,065	2,000	2,180	2,379	3,000	_____	
609-3705 Equipment Maint & Repairs	11,128	8,050	9,924	60,000	54,255	59,187	60,000	_____	
609-3710 Building Maint & Repairs	821	390	200	1,000	90	98	500	_____	
609-3715 Other Maint & Repairs	2,064	1,427	1,547	2,000	812	886	0	_____	
609-3720 Utilitie-Phone-Communications	42,217	29,131	47,609	45,000	35,053	38,239	45,000	_____	
609-3740 Dues Memberships & Subscriptio	1,617	0	150	500	175	191	250	_____	
609-3745 Rentals & Leases	0	170	128	500	439	479	500	_____	
609-3750 Uniforms	726	943	597	1,500	273	298	2,000	_____	
609-3770 Certification, Training & Trav	1,658	506	551	1,000	215	235	1,000	_____	
609-3780 Contract Labor	125	0	0	200	0	0	0	_____	
609-3785 Engineering	0	0	4,593	4,000	2,570	2,803	4,000	_____	
609-3850 Misc Damage Claims	0	0	0	1,000	0	0	1,000	_____	
609-3900 Misc Expense	84	0	154	1,000	20	22	0	_____	
609-3910 Loan Pymt-ODOC-9200CDBG99	4,375	3,281	10,399	0	3,646	3,977	4,400	_____	
609-3911 Loan Pymt - OWRB-FAP-99-008-L	0	0	0	0	0	0	56,000	_____	
609-3920 Loan Pymt-OWRB #ORF98-004DW	240,000	240,000	260,000	240,000	200,000	218,182	240,000	_____	
609-3925 Loan Pymt-OWRB Note 2012-sewer	0	0	73,205	0	62,396	68,069	0	_____	
TOTALOTHER SERVICES & CHARGES	305,836	285,396	412,123	359,700	362,124	395,044	417,650	_____	
CAPITAL OUTLAY									
609-4950 Capital Outlay	0	0	5,803	175,000	75,312	82,159	600,000	_____	
TOTALCAPITAL OUTLAY	0	0	5,803	175,000	75,312	82,159	600,000	_____	
609-4950 Capital Outlay				CURRENT YEAR NOTES: Water Line Replacements, Hwy 76 Project and Infrastructure Improvements					
TOTALWATER DISTRIBUTION	364,113	340,310	480,476	600,300	488,530	532,942	1,165,308	_____	

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

01 -LPWA
 SEWER

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)						REQUESTED BUDGET	PROPOSED BUDGET
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
PERSONAL SERVICES								
610-1600 Salaries - Sewer	60,953	48,140	50,014	70,000	45,494	49,630	69,519	_____
610-1601 FICA	4,522	3,785	3,764	5,500	3,230	3,524	5,725	_____
610-1602 Health Benefit Pkg - Sewer	4,710	5,882	5,003	6,000	3,525	3,846	12,000	_____
610-1603 Longevity	0	0	0	0	0	0	1,380	_____
610-1605 OMRP Retirement	5,205	4,995	5,001	7,000	4,549	4,963	7,483	_____
610-1608 Unemployment	0	0	0	0	0	0	200	_____
610-1609 Workers Comp	0	0	0	0	0	0	5,000	_____
610-1610 Overtime	0	0	0	0	0	0	2,500	_____
610-1612 Holiday Pay	0	0	0	0	0	0	2,812	_____
TOTALPERSONAL SERVICES	75,390	62,802	63,784	88,500	56,799	61,963	106,619	_____
MATERIALS & SUPPLIES								
610-2725 Oil Gas & Diesel	0	214	0	500	0	0	1,000	_____
610-2730 Chemicals & Lab Supplies	1,629	914	875	1,500	600	654	1,000	_____
610-2735 Supplies & Small Tools	1,580	1,514	68	1,500	155	170	1,000	_____
610-2800 Office Supplies & Publications	43	0	0	75	0	0	0	_____
TOTALMATERIALS & SUPPLIES	3,252	2,642	943	3,575	755	824	3,000	_____
OTHER SERVICES & CHARGES								
610-3700 Vehicle Maint & Repairs	1,237	453	0	1,000	525	572	2,000	_____
610-3705 Equipment Maint & Repairs	1,046	1,796	3,260	2,500	12	13	2,500	_____
610-3710 Building Maint & Repairs	100	255	0	300	0	0	500	_____
610-3715 Other Maint & Repairs	0	185	0	200	0	0	0	_____
610-3720 Utilities & Phone	0	4,077	0	1,000	0	0	0	_____
610-3740 Dues Memberships & Subscriptio	0	150	0	200	0	0	200	_____
610-3750 Uniforms	247	221	531	500	783	854	2,000	_____
610-3755 State Health Dept Testing & Fe	3,248	3,990	5,625	5,000	4,895	5,340	5,000	_____
610-3770 Certification Training & Train	533	0	0	500	100	109	500	_____
610-3780 Contract Labor	633	0	0	500	0	0	500	_____
610-3785 Engineering	0	15,749	21,741	20,000	0	0	20,000	_____
610-3810 Maintenance Agreement	0	4,739	0	2,000	0	0	0	_____
610-3850 Misc Damage Claims	0	0	0	500	0	0	500	_____
610-3900 Misc	17	0	0	0	(61)	(67)	0	_____
610-3910 Loan Pymt-BANK OK-82-025803622	52,542	56,827	60,751	82,000	45,826	49,992	81,000	_____
TOTALOTHER SERVICES & CHARGES	59,603	88,442	91,909	116,200	52,080	56,814	114,700	_____
CAPITAL OUTLAY								
610-4950 Capital Outlay	82,277	44,205	52,411	400,000	592,460	646,320	482,000	_____
TOTALCAPITAL OUTLAY	82,277	44,205	52,411	400,000	592,460	646,320	482,000	_____
610-4950 Capital Outlay	CURRENT YEAR NOTES: Lift Station Repairs,Pumps, HWY 76 Project, Infrastructure Improvements							
TOTALSEWER	220,521	198,091	209,046	608,275	702,094	765,922	706,319	_____

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

01 -LPWA
 GOLF COURSE

EXPENDITURES	2013-2014					2014-2015		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
612-1600 Salaries - Golf Course	94,872	104,896	104,596	126,000	81,217	88,600	73,055	_____
612-1601 FICA	7,011	8,718	8,213	10,000	6,378	6,958	6,025	_____
612-1602 Health Benefit Pkg-Golf Course	15,342	17,766	14,603	24,000	11,693	12,756	16,000	_____
612-1603 Longevity	0	0	0	0	0	0	1,920	_____
612-1605 OMRP Retirement	7,789	8,227	7,348	10,600	6,876	7,502	7,877	_____
612-1608 Unemployment	0	0	0	0	0	0	900	_____
612-1609 Workers Comp	0	0	0	0	0	0	2,700	_____
612-1610 Overtime	1,371	4,994	4,340	4,000	3,147	3,433	2,682	_____
612-1612 Holiday Pay	0	0	0	0	0	0	3,028	_____
TOTALPERSONAL SERVICES	126,386	144,601	139,100	174,600	109,311	119,249	114,187	_____
MATERIALS & SUPPLIES								
612-2725 Oil Gas & Diesel	7,800	7,700	6,924	6,000	3,007	3,281	6,000	_____
612-2730 Chemicals	9,277	5,872	14,267	6,000	613	669	6,000	_____
612-2735 Supplies & Small Tools	993	5,974	6,763	5,000	1,803	1,966	40,000	_____
612-2740 Fertilizer	0	0	1,270	15,000	0	0	5,000	_____
612-2745 Plants-Trees-Shrubs	0	0	0	10,000	6,389	6,970	0	_____
612-2800 Office Supplies & Publications	1,003	744	128	500	266	290	500	_____
TOTALMATERIALS & SUPPLIES	19,073	20,291	29,351	42,500	12,078	13,175	57,500	_____
OTHER SERVICES & CHARGES								
612-3700 Vehicle Maint & Repairs	579	406	513	750	26	29	1,000	_____
612-3705 Equipment Maint & Repairs	4,883	7,804	11,601	7,000	5,889	6,424	9,000	_____
612-3710 Building Maint & Repairs	3,935	1,243	1,500	1,500	620	676	1,500	_____
612-3715 Other Maint & Repairs	4,919	901	1,884	2,000	0	0	2,000	_____
612-3720 Utilities-Phone-Communications	23,587	18,653	24,409	18,000	13,074	14,263	18,000	_____
612-3740 Dues Memberships & Subscriptio	512	817	480	1,000	100	109	1,000	_____
612-3745 Rentals & Leases - OK STATE BK	11,658	3,978	16,650	15,000	16,296	17,777	0	_____
612-3750 Uniforms	990	553	777	800	810	883	800	_____
612-3770 Certification Training & Trave	220	230	440	500	375	409	500	_____
612-3785 Engineering	0	0	1,138	0	0	0	0	_____
612-3810 Maintenance Agreement	1,245	1,200	1,152	1,200	1,321	1,441	2,000	_____
612-3850 Misc Damage Claims	0	0	0	500	0	0	500	_____
612-3855 Advertising	0	0	0	100	0	0	100	_____
612-3860 Concession Purchases	3,671	4,141	3,435	3,000	1,539	1,679	3,000	_____
612-3865 Proshop Merchandise Purchases	3,499	498	787	2,000	0	0	2,000	_____
612-3875 Cash Short/long - Golf Course	0	0	0	0	0	0	50	_____
612-3900 Misc - Irrigation	705	4,808	10,221	7,500	280	305	0	_____
612-3960 Loan Pymt -OK State-Cart Lease	0	0	0	0	0	0	16,000	_____
TOTALOTHER SERVICES & CHARGES	60,402	45,233	74,986	60,850	40,330	43,996	57,450	_____

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

01 -LPWA
 TRANSFERS

EXPENDITURES	2013-2014				2014-2015			
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
OTHER SERVICES & CHARGES								
TOTAL								
TOTAL EXPENDITURES	4,922,152	5,195,213	6,208,660	7,514,811	4,931,377	5,379,688	7,750,282	
REVENUE OVER/ (UNDER) EXPENDITURES	333,176	416,662	(208,011)	610,000	286,323	312,354	0	

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

02 -CITY OF LINDSAY

REVENUES	2013-2014						2014-2015	
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
400-400 Police Fines	28,006	31,839	45,238	40,000	69,019	75,294	40,000	
400-403 Court Cost Revenue	5,904	4,434	36,288	35,000	24,442	26,664	35,000	
400-404 County Court Fine Revenue	0	0	0	0	392	427	0	
400-405 Cemetery Lot Sales	8,813	9,000	10,050	10,000	6,600	7,200	25,000	
400-410 Cemetery Lot Openings	8,419	8,794	7,838	7,000	6,600	7,200	20,000	
400-412 Interest Earned	2,404	1,513	795	500	1,050	1,146	500	
400-415 Building Rentals	1,050	1,150	1,450	1,000	2,000	2,182	1,000	
400-425 Permits	4,123	3,168	5,597	5,000	5,603	6,112	5,000	
400-426 OKUniform Bldg Code Commission	420	577	609	550	389	424	500	
400-430 Licenses	3,879	3,005	2,259	1,500	1,660	1,811	2,000	
400-435 Dog Tags	1,382	702	2,839	2,000	1,980	2,160	2,000	
400-440 Alcohol Beverage Tax	19,265	20,045	24,488	20,000	19,729	21,522	20,000	
400-445 Sales Tax	1,019,341	1,126,404	1,257,880	1,275,000	1,030,900	1,124,619	1,250,000	
400-447 Cigarette Tax	28,310	32,326	33,643	30,000	25,506	27,825	25,000	
400-450 Use Tax	121,157	199,953	251,732	200,000	233,571	254,805	225,000	
400-455 Fire Calls	4,480	6,511	18,870	5,000	5,490	5,989	5,000	
400-460 Gross Receipts Tax-Telephone	8,504	10,622	16,722	10,000	16,053	17,512	10,000	
400-465 Gross Receipts Tax-REC	7,896	6,514	10,916	8,000	6,282	6,853	5,000	
400-470 Franchise-Cable	8,932	11,729	4,136	5,000	7,052	7,693	10,000	
400-475 Gross Receipts Tax-ONG	17,074	15,769	13,451	15,000	11,134	12,146	15,000	
400-477 Gross ReceiptsTax-Misc	0	0	7	50	0	0	1,000	
400-485 Oil & Gas Royalties	28,497	38,735	25,272	25,000	31,259	34,101	30,000	
400-505 Misc	128,341	36,124	29,857	30,000	62,115	67,761	30,000	
400-510 Library Fines	20	177	62	100	0	0	100	
400-511 Ambulance Misc	267	2,844	215	500	0	0	0	
400-512 Ambulance Runs	224,828	297,467	246,210	300,000	287,845	314,013	325,000	
400-513 Ambulance Contracts	7,165	15,334	7,500	7,000	7,050	7,691	7,000	
400-514 FEMA Reimb - Street Barn	0	0	0	140,000	73,748	80,453	0	
400-515 Transfer from LPWA	413,000	669,660	550,000	722,250	400,000	436,364	600,771	
400-518 Trans From Emerg Serv 1centTax	500,000	30,000	350,000	601,930	601,930	656,651	776,500	
400-520 City of Lindsay Carryover	0	0	0	300,000	0	0	300,000	
TOTALNON-DEPARTMENTAL	2,601,476	2,584,396	2,953,922	3,797,380	2,939,398	3,206,619	3,766,371	
TOTAL REVENUES	2,601,476	2,584,396	2,953,922	3,797,380	2,939,398	3,206,619	3,766,371	

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

02 -CITY OF LINDSAY
 POLICE

EXPENDITURES	2013-2014						2014-2015	
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
601-1600 Salaries	418,229	395,177	437,230	475,000	376,454	410,678	426,760	
601-1601 FICA	33,186	34,804	35,900	40,000	31,984	34,892	37,588	
601-1602 Health Benefit Pkg - Police	62,727	69,338	60,422	84,000	46,335	50,548	73,000	
601-1603 Longevity	0	0	0	0	0	0	2,880	
601-1604 Police Pension	28,272	29,622	31,126	39,000	27,326	29,810	29,640	
601-1605 OMRP Retirement	15,822	17,767	19,370	15,500	15,458	16,864	22,235	
601-1608 Unemployment	0	0	0	0	0	0	3,300	
601-1609 Workers Comp	0	0	0	0	0	0	20,000	
601-1610 Overtime	9,064	49,051	41,179	54,000	48,380	52,778	49,264	
601-1612 Holiday Pay	0	0	0	0	0	0	15,328	
TOTALPERSONAL SERVICES	567,300	595,760	625,227	707,500	545,938	595,570	679,996	
MATERIALS & SUPPLIES								
601-2725 Oil-Gasoline-Diesel	14,963	22,356	26,674	26,000	22,326	24,356	26,000	
601-2730 Chemicals & LAB Supplies	0	570	1,379	2,000	915	998	2,000	
601-2735 Supplies & Small Tools	4,709	8,278	9,258	6,000	6,156	6,716	6,000	
601-2800 Office Supplies - Publications	3,262	4,807	4,244	3,000	5,307	5,790	3,000	
601-2900 Animal Control	0	0	0	0	0	0	2,500	
TOTALMATERIALS & SUPPLIES	22,934	36,012	41,555	37,000	34,704	37,859	39,500	
OTHER SERVICES & CHARGES								
601-3700 Vehicle Maint & Repairs	23,224	19,717	16,100	13,500	13,159	14,355	13,230	
601-3705 Equipment Maint & Repairs	4,190	7,714	5,745	4,500	4,331	4,725	2,800	
601-3710 Building Maint & Repairs	1,478	7,175	6,852	4,000	4,232	4,617	4,000	
601-3720 Utilities-Phone-Communications	11,584	10,554	13,997	15,000	10,632	11,599	11,000	
601-3740 Dues-Memberships-Subscriptions	5,486	4,735	4,625	4,500	3,776	4,119	4,500	
601-3745 Rentals & Leases	4,642	4,947	5,994	5,000	3,842	4,191	4,700	
601-3750 Uniforms	5,196	8,312	9,181	7,000	5,530	6,032	7,000	
601-3770 Certification-Trng-Ammo-Travel	3,157	2,958	2,294	7,500	6,303	6,876	7,500	
601-3775 Physicals-Immunization-Testing	1,570	3,290	2,848	2,000	2,754	3,005	1,500	
601-3780 Service Agreements	2,533	1,403	200	500	200	218	1,600	
601-3810 Maintenance Agreements	3,045	3,856	5,150	5,500	5,706	6,225	4,440	
601-3855 Animal Control	1,419	404	769	1,500	3,986	4,348	1,500	
601-3860 Court Cost	4,800	4,800	4,800	4,800	5,219	5,693	4,800	
601-3900 Misc	949	118	465	500	2,382	2,599	500	
TOTALOTHER SERVICES & CHARGES	73,272	79,984	79,021	75,800	72,051	78,601	69,070	
CAPITAL OUTLAY								
601-4950 Capital Outlay	13,484	18,092	99,940	100,000	67,194	73,303	82,000	
TOTALCAPITAL OUTLAY	13,484	18,092	99,940	100,000	67,194	73,303	82,000	
601-4950 Capital Outlay	CURRENT YEAR NOTES: 2 Police Vehicles,Radar Units,Mobile Computers,PPE, Kennel Improvements							
TOTALPOLICE	676,990	729,847	845,742	920,300	719,888	785,332	870,566	

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

02 -CITY OF LINDSAY
 FIRE

EXPENDITURES	2013-2014						2014-2015	
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
602-1600 Salaries	311,061	282,869	346,452	400,000	314,755	343,369	409,809	_____
602-1601 FICA	4,698	7,009	6,520	8,500	5,739	6,260	7,819	_____
602-1602 Healthy Benefit Pkg - Fire	33,814	44,851	47,782	60,000	35,183	38,382	65,000	_____
602-1603 Longevity	0	0	0	0	0	0	3,660	_____
602-1604 Fire Pension	32,182	37,916	47,867	55,000	44,834	48,910	46,134	_____
602-1605 OMRP Retirement	207	1,319	391	1,000	0	0	3,600	_____
602-1608 Unemployment	0	0	0	0	0	0	2,100	_____
602-1609 Workers Comp	0	0	0	0	0	0	25,000	_____
602-1610 Overtime	7,604	72,382	58,886	55,000	52,531	57,307	64,888	_____
602-1612 Holiday Pay	0	0	0	0	0	0	12,355	_____
TOTALPERSONAL SERVICES	389,566	446,347	507,898	579,500	453,042	494,228	640,365	_____
MATERIALS & SUPPLIES								
602-2725 Oil-Gasoline-Diesel	10,142	10,196	15,083	15,000	10,497	11,451	15,000	_____
602-2730 Chemicals-LAB Supplies	0	94	4,074	1,500	437	477	1,500	_____
602-2735 Supplies-Small Tools	8,878	7,592	9,912	9,000	3,414	3,725	9,000	_____
602-2800 Office Supplies-Publications	1,014	1,065	923	1,000	564	615	1,000	_____
TOTALMATERIALS & SUPPLIES	20,034	18,946	29,993	26,500	14,912	16,268	26,500	_____
OTHER SERVICES & CHARGES								
602-3700 Vehicle Maint & Repairs	9,451	18,667	15,634	14,000	9,607	10,481	14,000	_____
602-3705 Equipment Maint & Repairs	8,033	9,806	5,000	5,000	5,419	5,912	5,000	_____
602-3710 Building Maint & Repairs	3,818	5,731	2,809	2,500	2,911	3,175	2,500	_____
602-3715 Other Maint & Repairs	500	23	0	250	248	271	250	_____
602-3720 Utilities-Phone-Communications	10,127	7,384	8,106	7,000	5,888	6,423	7,000	_____
602-3740 Dues-Memberships-Subscriptions	3,074	2,741	3,710	4,500	1,770	1,931	4,500	_____
602-3745 Rentals & Leases	0	47	910	900	803	876	900	_____
602-3750 Uniforms	5,819	4,276	8,575	8,500	7,455	8,132	8,500	_____
602-3770 Certificates-Training-Travel	490	1,562	6,982	6,000	1,470	1,604	6,000	_____
602-3775 Physicals-Immunization-Testing	1,000	505	3,090	2,000	1,070	1,167	2,000	_____
602-3810 Maintenance Agreements	1,500	1,146	1,297	1,000	1,000	1,091	1,000	_____
602-3900 Misc	227	473	1,003	1,000	740	807	1,000	_____
TOTALOTHER SERVICES & CHARGES	44,038	52,361	57,114	52,650	38,382	41,871	52,650	_____
CAPITAL OUTLAY								
602-4950 Capital Outlay	8,457	15,472	34,156	85,000	13,045	14,231	111,000	_____
TOTALCAPITAL OUTLAY	8,457	15,472	34,156	85,000	13,045	14,231	111,000	_____
602-4950 Capital Outlay	CURRENT YEAR NOTES: PPE, Hoses, Tires, Bldg Improvements							
TOTALFIRE	462,095	533,127	629,160	743,650	519,381	566,597	830,515	_____

CITY OF LINDSAY
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2014

02 -CITY OF LINDSAY
STREET

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
PERSONAL SERVICES								
TOTAL								
MATERIALS & SUPPLIES								
604-2725 Oil-Gasoline-Diesel	4,400	6,262	2,903	3,000	2,806	3,061	4,000	
604-2730 Chemicals-LAB Supplies	0	200	0	100	0	0	100	
604-2735 Supplies-Small Tools	4,737	2,639	244	2,000	972	1,060	25,000	
604-2800 Office Supplies-Publications	53	0	0	0	0	0	0	
TOTALMATERIALS & SUPPLIES	9,190	9,101	3,147	5,100	3,778	4,122	29,100	
OTHER SERVICES & CHARGES								
604-3700 Vehicle Main & Repairs	198	6,018	1,049	2,000	825	900	3,000	
604-3705 Equipment Maint & Repairs	9,891	299	2,959	5,000	1,550	1,691	5,000	
604-3710 Building Maint & Repairs	0	132	72	200	0	0	200	
604-3720 Utilities-Phone-Communications	1,177	736	810	850	733	800	1,000	
604-3745 Rentals & Leases	0	0	98	0	0	0	0	
604-3750 Uniforms	830	0	0	0	0	0	0	
604-3770 Certification-Training-Travel	92	0	0	0	0	0	0	
604-3810 Maintenance Agreements	0	120	0	200	0	0	200	
TOTALOTHER SERVICES & CHARGES	12,189	7,305	4,989	8,250	3,108	3,391	9,400	
CAPITAL OUTLAY								
604-4950 Capital Outlay	0	0	79,732	100,000	89,489	97,625	120,000	
TOTALCAPITAL OUTLAY	0	0	79,732	100,000	89,489	97,625	120,000	
604-4950 Capital Outlay	CURRENT YEAR NOTES: Flow Blade, Street Work, Street Signs							
TOTALSTREET	21,380	16,406	87,868	113,350	96,376	105,137	158,500	

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

02 -CITY OF LINDSAY
 LIBRARY

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
605-1600 Salaries	46,085	47,400	49,060	52,000	46,074	50,262	52,331	_____
605-1601 FICA	3,388	3,723	3,667	4,000	3,431	3,743	4,157	_____
605-1602 Health Benefit Pkg - Library	10,210	11,844	10,007	12,000	7,795	8,504	10,600	_____
605-1603 Longevity	0	0	0	0	0	0	3,120	_____
605-1605 OMRF- Retirement	5,033	4,950	4,906	5,200	4,607	5,026	5,233	_____
605-1608 Unemployment	0	0	0	0	0	0	400	_____
605-1609 Workers Comp	0	0	0	0	0	0	500	_____
605-1610 Overtime	0	34	0	50	0	0	0	_____
605-1612 Holiday Pay	0	0	0	0	0	0	2,013	_____
TOTALPERSONAL SERVICES	64,716	67,950	67,640	73,250	61,908	67,536	78,354	_____
MATERIALS & SUPPLIES								
605-2735 Supplies-Small Tools	309	1,135	397	500	392	427	500	_____
605-2800 Office Supplies-Publications	56	865	542	600	296	323	400	_____
TOTALMATERIALS & SUPPLIES	365	2,000	939	1,100	688	750	900	_____
OTHER SERVICES & CHARGES								
605-3705 Equipment Main & Repairs	0	136	15	3,000	221	241	500	_____
605-3710 Building Maint & Repairs	2,968	1,001	1,314	3,000	719	784	3,000	_____
605-3720 Utlities-Phone-Communications	1,895	1,555	1,798	3,680	3,305	3,605	3,680	_____
605-3740 Dues-Memberships-Subscriptions	96	125	96	1,600	127	139	1,600	_____
605-3745 Rentals & Leases	3,512	3,231	3,563	4,800	2,639	2,879	4,800	_____
605-3780 Contract Labor	0	0	0	0	0	0	250	_____
605-3810 Maintenance Agreements	4,240	4,995	4,304	5,000	4,647	5,070	5,000	_____
605-3870 Books-Materials-Periodicals	2,415	6,335	9,014	10,000	7,040	7,680	10,000	_____
605-3900 Misc	27	0	0	100	0	0	0	_____
TOTALOTHER SERVICES & CHARGES	15,153	17,379	20,104	31,180	18,699	20,399	28,830	_____
CAPITAL OUTLAY								
605-4950 Capital Outlay	0	0	0	2,500	0	0	0	_____
TOTALCAPITAL OUTLAY	0	0	0	2,500	0	0	0	_____
TOTALLIBRARY	80,234	87,329	88,683	108,030	81,294	88,685	108,084	_____

CITY OF LINDSAY
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2014

02 -CITY OF LINDSAY
SOCIAL SERVICES

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
MATERIALS & SUPPLIES								
606-2725 Gas Oil & Diesel - SR CTR	1,661	1,951	2,275	3,000	1,500	1,637	0	_____
606-2735 Supplies & Small Tools	1,281	545	127	500	228	248	0	_____
606-2800 Office Supplies & Publications	340	0	0	0	0	0	0	_____
TOTALMATERIALS & SUPPLIES	3,282	2,496	2,402	3,500	1,728	1,885	0	_____
OTHER SERVICES & CHARGES								
606-3700 Vehicle Maint. & Repairs	93	751	1,243	500	177	193	0	_____
606-3705 Equip Maint & Repairs	225	130	385	500	545	595	0	_____
606-3710 Building Main & Repairs	7,018	2,180	5,956	5,000	2,410	2,629	0	_____
606-3720 UUtilities & Phone	8,513	5,053	4,858	5,000	4,058	4,427	0	_____
606-3745 Rentals & Leases	0	1,330	1,050	1,200	50	55	0	_____
606-3780 Delta Public Transit	8,226	8,000	12,000	16,000	12,000	13,091	16,000	_____
606-3783 Chamber of Commerce	0	0	0	0	0	0	16,000	_____
606-3855 Murray Lindsay Mansion	2,753	2,737	4,922	5,000	4,254	4,641	0	_____
TOTALOTHER SERVICES & CHARGES	26,827	20,181	30,414	33,200	23,495	25,631	32,000	_____
CAPITAL OUTLAY								
606-4950 Capital Outlay	0	0	0	2,000	0	0	0	_____
TOTALCAPITAL OUTLAY	0	0	0	2,000	0	0	0	_____
TOTALSOCIAL SERVICES	30,109	22,677	32,816	38,700	25,223	27,516	32,000	_____

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

02 -CITY OF LINDSAY
 BUILDING OPERATIONS

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MATERIALS & SUPPLIES								
607-2725 Gas Oil & Diesel	0	0	0	0	0	0	2,000	_____
607-2736 Cleaning Supplies	0	0	0	0	0	0	500	_____
607-2801 Publications	0	0	0	0	0	0	500	_____
607-2805 Landscaping	0	0	0	0	0	0	500	_____
TOTALMATERIALS & SUPPLIES	0	0	0	0	0	0	3,500	_____
OTHER SERVICES & CHARGES								
607-3700 Vehicle Maint & Repairs	0	0	0	0	0	0	1,000	_____
607-3705 Equipment Maint & Repairs	0	0	0	0	0	0	4,000	_____
607-3706 Minor Equip-Projects	0	0	0	0	0	0	500	_____
607-3710 Building Maint & Repairs	0	0	0	0	0	0	18,000	_____
607-3720 Utilities-Phone-Communications	0	0	0	0	0	0	6,500	_____
607-3721 Electric - Utility	0	0	0	0	0	0	3,000	_____
607-3722 Gas - Utility	0	0	0	0	0	0	2,000	_____
607-3786 Professional Fees	0	0	0	0	0	0	1,500	_____
TOTALOTHER SERVICES & CHARGES	0	0	0	0	0	0	36,500	_____
CAPITAL OUTLAY								
607-4950 Capital Outlay	0	0	0	0	0	0	50,000	_____
TOTALCAPITAL OUTLAY	0	0	0	0	0	0	50,000	_____
TOTALBUILDING OPERATIONS	0	0	0	0	0	0	90,000	_____

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

02 -CITY OF LINDSAY
 PARK

EXPENDITURES	2013-2014						2014-2015	
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
608-1600 Salaries	31,172	14,046	15,239	30,000	13,149	14,344	14,453	_____
608-1601 FICA	2,345	1,114	1,166	2,000	1,006	1,097	1,106	_____
608-1602 Health Benefit Pkg -Park	2,725	0	0	6,000	0	0	0	_____
608-1603 Longevity	0	0	0	0	0	0	300	_____
608-1605 OMRF	1,924	0	0	2,000	0	0	0	_____
608-1608 Unemployment	0	0	0	0	0	0	200	_____
608-1609 Workers Comp	0	0	0	0	0	0	2,000	_____
TOTALPERSONAL SERVICES	38,166	15,160	16,405	40,000	14,155	15,442	18,059	_____
MATERIALS & SUPPLIES								
608-2725 Oil-Gas-Diesel	3,526	2,383	3,048	4,500	4,334	4,728	5,000	_____
608-2730 Chemicals-LAB Supplies	377	416	953	750	633	691	1,000	_____
608-2735 Supplies-Small Tools	2,916	1,050	1,995	1,500	1,107	1,207	2,000	_____
608-2800 Office Supplies-Publications	101	0	525	0	0	0	0	_____
TOTALMATERIALS & SUPPLIES	6,920	3,849	6,520	6,750	6,074	6,626	8,000	_____
OTHER SERVICES & CHARGES								
608-3700 Vehicle Maint & Repairs	589	754	1,872	1,500	273	298	5,000	_____
608-3705 Equipment Maint & Repairs	833	3,526	7,615	5,000	2,411	2,630	5,000	_____
608-3710 Building Maint & Repairs	1,728	230	30	1,000	184	201	1,000	_____
608-3715 Other Maint & Operating	0	0	126	1,000	0	0	1,000	_____
608-3720 Utilities-Phone-Communications	351	110	0	100	0	0	0	_____
608-3740 Dues-Memberships-Subscriptions	0	0	0	100	0	0	0	_____
608-3745 Rentals & Leases	15	193	135	200	135	147	200	_____
608-3750 Uniforms	410	75	220	300	0	0	600	_____
608-3770 Certification-Training-Travel	0	0	60	0	0	0	0	_____
TOTALOTHER SERVICES & CHARGES	3,925	4,888	10,059	9,200	3,003	3,276	12,800	_____
CAPITAL OUTLAY								
608-4950 Capital Outlay	8,747	0	0	20,000	0	0	20,000	_____
TOTALCAPITAL OUTLAY	8,747	0	0	20,000	0	0	20,000	_____
608-4950 Capital Outlay	CURRENT YEAR NOTES: Mower							
TOTALPARK	57,758	23,898	32,984	75,950	23,232	25,344	58,859	_____

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

02 -CITY OF LINDSAY
 AMBULANCE

EXPENDITURES	2013-2014						2014-2015	
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
609-1600 Salaries - Ambulance	514,908	403,101	462,886	545,000	431,082	470,272	489,130	_____
609-1601 FICA	41,485	42,668	46,622	51,000	43,354	47,295	51,090	_____
609-1602 Health Benefit Pkg - Ambulance	37,478	58,884	50,877	90,000	52,545	57,322	79,000	_____
609-1603 Longevity	0	0	0	0	0	0	4,140	_____
609-1605 OMRF	34,542	44,116	45,882	57,000	50,142	54,700	66,784	_____
609-1608 Unemployment	0	0	0	0	0	0	3,700	_____
609-1609 Workers Comp	0	0	0	0	0	0	59,000	_____
609-1610 Overtime	22,829	141,488	154,677	103,000	150,602	164,294	164,315	_____
609-1612 Holiday Pay	0	0	0	0	0	0	14,397	_____
TOTALPERSONAL SERVICES	651,243	690,256	760,944	846,000	727,725	793,882	931,556	_____
MATERIALS & SUPPLIES								
609-2725 Oil-Gas-Diesel	16,133	22,896	25,127	25,000	19,617	21,400	25,000	_____
609-2730 Medications - Drugs	350	2,445	7,215	8,000	2,389	2,606	8,000	_____
609-2735 Supplies & Small Tools	34,211	32,247	20,773	3,000	2,391	2,609	3,000	_____
609-2740 Medical Supplies	0	0	4,313	23,000	12,707	13,862	23,000	_____
609-2800 Office Supplies-Publications	3,459	3,473	5,172	4,000	6,020	6,567	4,000	_____
TOTALMATERIALS & SUPPLIES	54,154	61,062	62,599	63,000	43,124	47,044	63,000	_____
OTHER SERVICES & CHARGES								
609-3700 Vehicle Maint & Repairs	6,989	32,966	13,859	14,000	17,803	19,422	14,000	_____
609-3705 Equipment Maint & Repairs	5,295	1,207	4,474	3,000	3,607	3,935	3,000	_____
609-3710 Building Maint & Repairs	1,460	3,187	5,295	4,000	2,094	2,284	4,000	_____
609-3715 Other Maint & Repairs	0	1,746	116	500	0	0	500	_____
609-3720 Utilities-Phone-Communications	12,101	11,851	11,776	10,000	9,440	10,298	10,000	_____
609-3740 Dues-Memberships-Subscriptions	140	440	2,065	500	327	357	500	_____
609-3745 Rentals & Leases	1,948	2,718	5,848	5,000	4,714	5,143	5,000	_____
609-3750 Uniforms	6,653	5,852	6,093	8,000	6,120	6,676	8,000	_____
609-3770 Certification-Training-Travel	837	1,685	6,918	5,000	4,633	5,054	5,000	_____
609-3775 Physicals-Immunization-Testing	0	80	669	500	711	775	500	_____
609-3780 Contract Labor	11,000	12,000	13,400	12,000	10,000	10,909	12,000	_____
609-3810 Maintenance Agreements	11,065	10,371	8,357	9,000	11,600	12,655	9,000	_____
609-3900 Misc	1,282	3,125	431	1,000	878	957	1,000	_____
TOTALOTHER SERVICES & CHARGES	58,771	87,229	79,300	72,500	71,926	78,465	72,500	_____
CAPITAL OUTLAY								
609-4950 Capital Outlay	0	2,809	112,667	175,000	6,102	6,657	160,000	_____
TOTALCAPITAL OUTLAY	0	2,809	112,667	175,000	6,102	6,657	160,000	_____
609-4950 Capital Outlay	CURRENT YEAR NOTES: Stretcher, Difibrillator, Ambulance							
TOTALAMBULANCE	764,167	841,357	1,015,510	1,156,500	848,877	926,048	1,227,056	_____

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

02 -CITY OF LINDSAY
 GENERAL GOVERNMENT

EXPENDITURES	2013-2014						2014-2015	
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
610-1606 Salary Adjustment	0	0	0	50,000	0	0	0	
TOTALPERSONAL SERVICES	0	0	0	50,000	0	0	0	
MATERIALS & SUPPLIES								
610-2735 Supplies & Small Tools	848	722	100	500	0	0	0	
610-2800 Office Supplies-Publications	1,876	133	103	500	0	0	0	
TOTALMATERIALS & SUPPLIES	2,724	855	203	1,000	0	0	0	
OTHER SERVICES & CHARGES								
610-3705 Equip Maint & Repairs	1	0	275	0	0	0	0	
610-3710 Building Maint & Repairs	125	348	0	500	820	895	0	
610-3720 Utilities-Phone-Communications	1,729	686	457	500	0	0	0	
610-3740 Dues-Memberships-Subscriptions	437	0	0	1,000	0	0	0	
610-3745 Rentals & Leases	0	0	0	0	20	22	0	
610-3770 Certificates-Training-Travel	967	151	0	500	0	0	1,000	
610-3780 Contract Labor	0	0	0	100	0	0	0	
610-3785 Engineering	0	0	638	1,000	0	0	0	
610-3790 Auditing & Accounting	26,807	20,036	68,948	50,000	32,224	35,154	50,000	
610-3795 Legal	20,832	72,654	102,459	50,000	26,234	28,619	50,000	
610-3810 Maintenance Agreements	8,889	4,979	5,134	6,000	5,081	5,543	10,000	
610-3815 Fleet Insurance	17,801	40,515	34,650	20,000	33,843	36,920	20,000	
610-3820 Property Insurance	11,128	12,314	9,924	50,000	10,740	11,717	50,000	
610-3825 Workers Comp Insurance	69,738	74,255	18,997	75,000	59,653	65,076	0	
610-3828 Workers Comp Deductible	0	0	2,319	0	0	0	0	
610-3830 TORT Liability	22,733	0	0	25,000	0	0	25,000	
610-3835 OBSC Taxes	7,342	7,522	13,896	8,500	6,138	6,696	10,000	
610-3845 Agency Fees & Transactions	749	580	764	1,000	497	543	1,000	
610-3875 Elections	1,875	521	2,416	3,000	2,141	2,336	3,000	
610-3880 Code Codifications	1,909	0	0	2,500	0	0	25,000	
610-3900 Misc	18,133	14,362	11,381	10,000	1,424	1,553	0	
610-3905 Payroll Penalties & Interest	21,796	36	0	1,000	0	0	1,000	
TOTALOTHER SERVICES & CHARGES	232,991	248,957	272,257	305,600	178,816	195,072	246,000	
CAPITAL OUTLAY								
610-4950 Capital Outlay	0	2,576	9,300	50,000	0	0	50,000	
TOTALCAPITAL OUTLAY	0	2,576	9,300	50,000	0	0	50,000	
TOTALGENERAL GOVERNMENT	235,715	252,388	281,761	406,600	178,816	195,072	296,000	
TOTAL EXPENDITURES								
	2,387,113	2,558,122	3,083,843	3,657,380	2,547,269	2,778,840	3,766,371	
REVENUE OVER/(UNDER) EXPENDITURES								
	214,363	26,274	(129,920)	140,000	392,130	427,779	0	

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

03 -C OF L/LPWA INS TRUST

REVENUES	(----- 2013-2014 -----) (----- 2014-2015 -----)					PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL			
NON-DEPARTMENTAL`								
400-400 City Benefits & Employee Deduc	0	34,156	36,301	225,000	0	0	245,000	_____
400-405 LPWA Benefits & Employee Ded	0	22,044	49,348	121,475	0	0	125,000	_____
400-410 Interest Income	1	81	67	100	53	58	50	_____
400-420 Retiree/COBRA-Self Paid Dep	6,062	157,407	300,032	20,000	306,952	334,857	13,150	_____
400-480 Transfer From LPWA NOW Acct	0	4,500	0	0	0	0	0	_____
400-499 Carry Over	0	0	0	10,000	0	0	2,000	_____
TOTALNON-DEPARTMENTAL`	6,064	218,188	385,749	376,575	307,005	334,915	385,200	_____
<hr/>								
TOTAL REVENUES	6,064	218,188	385,749	376,575	307,005	334,915	385,200	

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

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

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MATERIALS & SUPPLIES								
600-2730 Vision Insurance	15	3,931	7,527	7,000	5,110	5,575	0	
TOTALMATERIALS & SUPPLIES	15	3,931	7,527	7,000	5,110	5,575	0	
OTHER SERVICES & CHARGES								
600-3700 Retiree Health Insurance	0	12,091	19,531	20,000	11,770	12,840	12,200	
600-3701 Health Insurance Fees-Retirees	0	0	0	0	0	0	600	
600-3705 Retiree Dental Insurance	0	285	689	285	642	700	900	
600-3710 Retiree Vision Insurance	0	194	381	250	301	328	400	
600-3715 Health Insurance	4,042	162,864	296,682	300,000	213,764	233,197	285,000	
600-3716 Health Insurance Fees	0	0	0	0	0	0	10,300	
600-3720 Dental Insurance	0	12,910	29,072	19,000	19,320	21,076	27,000	
600-3725 Elected Benefits	0	2,984	0	20,000	0	0	32,000	
600-3730 Life Insurance	0	13,243	33,138	10,000	28,517	31,110	10,000	
600-3735 Vision Insurance	0	0	0	0	0	0	6,800	
600-3740 Misc Payable	0	19	0	40	345	376	0	
TOTALOTHER SERVICES & CHARGES	4,042	204,591	379,492	369,575	274,658	299,627	385,200	
TOTALNON-DEPARTMENTAL`	4,057	208,521	387,019	376,575	279,769	305,202	385,200	
TOTAL EXPENDITURES	4,057	208,521	387,019	376,575	279,769	305,202	385,200	
REVENUE OVER/ (UNDER) EXPENDITURES	2,007	9,666	(1,270)	0	27,236	29,713	0	

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

04 -AIRPORT FUND

REVENUES	2010-2011			2011-2012			2012-2013			2013-2014			2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
NON-DEPARTMENTAL														
400-400 Airport Land Lease	320	200	200	0	380	415	1,225							
400-405 Airport Hangar Rentals	2,880	3,300	420	2,800	3,240	3,535	2,880							
400-410 Interest Income Airport Accoun	57	55	79	50	42	46	50							
400-450 Airport Grant Funds	23,750	30,874	569,694	80,000	91,375	99,682	0							
400-475 Misc. Airport Receipts	1,350	1,350	720	1,000	0	0	0							
400-480 Airport Carryover	0	0	0	5,000	0	0	2,000							
400-500 Transfer From LPWA	3,000	0	67,819	14,500	9,755	10,642	0							
TOTALNON-DEPARTMENTAL	31,357	35,779	638,931	103,350	104,792	114,319	6,155							
TOTAL REVENUES	31,357	35,779	638,931	103,350	104,792	114,319	6,155							

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

04 -AIRPORT FUND
 NON-DEPARTMENTAL

EXPENDITURES	2013-2014						2014-2015	
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MATERIALS & SUPPLIES								
600-2730 Chemical & Lab Supplies	0	268	0	0	0	0	0	_____
600-2735 Supplies & Small Tools	0	91	0	1,000	395	431	1,000	_____
TOTALMATERIALS & SUPPLIES	0	359	0	1,000	395	431	1,000	_____
OTHER SERVICES & CHARGES								
600-3715 Other Maintenance & Repairs	4,991	0	3,700	0	400	436	1,655	_____
600-3720 Utilities & Phone	924	1,242	1,352	1,350	1,051	1,147	1,500	_____
600-3726 Insurance	0	0	0	0	0	0	2,000	_____
600-3785 Engineering	25,000	32,501	63,200	21,000	31,800	34,691	0	_____
TOTALOTHER SERVICES & CHARGES	30,915	33,742	68,252	22,350	33,251	36,274	5,155	_____
CAPITAL OUTLAY								
600-4950 Capital Outlay	0	0	568,555	80,000	69,495	75,813	0	_____
TOTALCAPITAL OUTLAY	0	0	568,555	80,000	69,495	75,813	0	_____
TOTALNON-DEPARTMENTAL	30,915	34,101	636,806	103,350	103,141	112,518	6,155	_____
TOTAL EXPENDITURES	30,915	34,101	636,806	103,350	103,141	112,518	6,155	=====
REVENUE OVER/ (UNDER) EXPENDITURES	442	1,678	2,125	0	1,651	1,801	0	=====

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

05 -STREET & ALLEY FUND

REVENUES	2010-2011			2011-2012			2012-2013			2013-2014			2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
NON-DEPARTMENTAL														
400-400 State Gasoline Excise Tax	0	12,528	10,619	5,000	3,009	3,282	5,000							
400-405 Commercial Vehicle Tax	20,668	17,603	13,219	20,000	19,657	21,443	20,000							
400-410 Interest	171	218	182	200	175	191	200							
400-480 Street & Alley Carryover	0	0	0	50,000	0	0	50,000							
TOTALNON-DEPARTMENTAL	20,839	30,348	24,020	75,200	22,840	24,917	75,200							
TOTAL REVENUES	20,839	30,348	24,020	75,200	22,840	24,917	75,200							

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

05 -STREET & ALLEY FUND
 NON-DEPARTMENTAL

EXPENDITURES	2013-2014			2014-2015				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
MATERIALS & SUPPLIES								
600-2735 Supplies	0	0	0	50	0	0	50	
TOTALMATERIALS & SUPPLIES	0	0	0	50	0	0	50	
OTHER SERVICES & CHARGES								
600-3715 Maint - Repair - Other	0	0	0	0	0	0	75,000	
600-3900 Misc	0	0	0	150	0	0	150	
TOTALOTHER SERVICES & CHARGES	0	0	0	150	0	0	75,150	
CAPITAL OUTLAY								
600-4950 Capital Outlay	0	0	0	75,000	19,559	21,337	0	
TOTALCAPITAL OUTLAY	0	0	0	75,000	19,559	21,337	0	
TOTALNON-DEPARTMENTAL	0	0	0	75,200	19,559	21,337	75,200	
TOTAL EXPENDITURES	0	0	0	75,200	19,559	21,337	75,200	
REVENUE OVER/ (UNDER) EXPENDITURES	20,839	30,348	24,020	0	3,281	3,580	0	

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

06 -CEMETERY FUND

REVENUES	2010-2011			2011-2012			2012-2013			2013-2014			2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
NON-DEPARTMENTAL														
400-400 25% Grave Openings	2,794	2,931	2,613	2,000	2,200	2,400	2,000							
400-405 25% Lot Sales	2,938	3,000	3,350	3,000	2,200	2,400	3,000							
400-415 Interest Income	319	236	137	100	126	138	100							
400-480 Cemetery Perpetual Carryover	0	0	0	40,000	0	0	40,000							
TOTALNON-DEPARTMENTAL	6,050	6,167	6,099	45,100	4,526	4,938	45,100							
TOTAL REVENUES	6,050	6,167	6,099	45,100	4,526	4,938	45,100							

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

06 -CEMETERY FUND
 NON-DEPARTMENTAL

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)						REQUESTED BUDGET	PROPOSED BUDGET
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END		
OTHER SERVICES & CHARGES								
600-3705 Grounds Maint - Repair	0	0	0	5,100	0	0	45,100	
TOTALOTHER SERVICES & CHARGES	0	0	0	5,100	0	0	45,100	
CAPITAL OUTLAY								
600-4950 Capital Outlay	0	0	0	40,000	0	0	0	
TOTALCAPITAL OUTLAY	0	0	0	40,000	0	0	0	
TOTALNON-DEPARTMENTAL	0	0	0	45,100	0	0	45,100	
TOTAL EXPENDITURES	0	0	0	45,100	0	0	45,100	
REVENUE OVER/ (UNDER) EXPENDITURES	6,050	6,167	6,099	0	4,526	4,938	0	

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

08 -POLICE BOND FUND

REVENUES				----- 2013-2014 -----			----- 2014-2015 -----	
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
400-400 Bonds Received	37,556	0	100,042	60,000	102,093	111,375	60,000	_____
400-405 Interest Income- Police Bond	257	0	101	100	98	107	100	_____
400-420 Garvin County Jail Fees	0	0	27	0	0	0	0	_____
400-475 Misc Police Bond Receipts	0	0	0	50	0	0	50	_____
TOTALNON-DEPARTMENTAL	37,812	0	100,170	60,150	102,192	111,482	60,150	
<hr/>								
TOTAL REVENUES	37,812	0	100,170	60,150	102,192	111,482	60,150	

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

08 -POLICE BOND FUND
 NON-DEPARTMENTAL

EXPENDITURES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
600-1600 Transfer To City General Fund	31,453	0	78,311	50,000	75,492	82,355	50,000	_____
600-1605 Transfer to CLEET	3,540	0	6,984	10,000	6,709	7,319	10,000	_____
600-1610 Refunds	100	0	40	100	0	0	100	_____
600-1615 Misc	0	0	0	50	0	0	50	_____
TOTALPERSONAL SERVICES	35,093	0	85,335	60,150	82,201	89,674	60,150	_____
TOTALNON-DEPARTMENTAL	35,093	0	85,335	60,150	82,201	89,674	60,150	_____
TOTAL EXPENDITURES	35,093	0	85,335	60,150	82,201	89,674	60,150	=====
REVENUE OVER/ (UNDER) EXPENDITURES	2,719	0	14,835	0	19,991	21,808	0	=====

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

09 -CLEET FUND

REVENUES	2010-2011	2011-2012	2012-2013	----- 2013-2014 -----		----- 2014-2015 -----		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
400-400 Transfer From Police Bond Acct	3,540	0	14,239	7,000	8,374	9,135	10,000	_____
400-405 Interest Income-Court Assmt	24	0	11	50	20	22	50	_____
TOTALNON-DEPARTMENTAL	3,564	0	14,250	7,050	8,394	9,157	10,050	
TOTAL REVENUES	3,564	0	14,250	7,050	8,394	9,157	10,050	

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

09 -CLEET FUND
 NON-DEPARTMENTAL

EXPENDITURES	2010-2011			2011-2012			2012-2013			2013-2014			2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
PERSONAL SERVICES														
600-1600 CLEET Payable	3,532	0	7,028	7,000	6,592	7,192	10,000							
TOTALPERSONAL SERVICES	3,532	0	7,028	7,000	6,592	7,192	10,000							
CAPITAL OUTLAY														
600-4950 Misc	44	0	50	50	20	22	50							
TOTALCAPITAL OUTLAY	44	0	50	50	20	22	50							
TOTALNON-DEPARTMENTAL	3,576	0	7,078	7,050	6,612	7,213	10,050							
TOTAL EXPENDITURES	3,576	0	7,078	7,050	6,612	7,213	10,050							
REVENUE OVER/ (UNDER) EXPENDITURES	(12)	0	7,172	0	1,782	1,944	0							

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

10 -CITY DONATION FUND

REVENUES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
400-400 Police Donations	10,021	475	7,800	1,000	0	0	1,000	_____
400-402 Interest Income-City Donation	570	293	183	200	155	169	150	_____
400-403 Police Reserves	0	300	300	500	150	164	500	_____
400-405 Fire Donations	17,103	1,500	9,050	5,000	6,474	7,063	5,000	_____
400-420 Library Donation	6,051	50	2,900	1,000	525	573	500	_____
400-429 Ambulance Donations	0	0	1,465	500	0	0	500	_____
400-435 Park Revenue	19,845	0	0	0	0	0	0	_____
400-450 Firefighters Fund Revenue	0	0	0	0	305	333	0	_____
400-475 Misc Donations	4,333	32,399	37,665	0	1,561	1,703	0	_____
400-499 Donation Fund Carryover	0	0	0	50,000	0	0	25,000	_____
TOTALNON-DEPARTMENTAL	57,922	35,017	59,363	58,200	9,170	10,004	32,650	_____
TOTAL REVENUES	57,922	35,017	59,363	58,200	9,170	10,004	32,650	

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

10 -CITY DONATION FUND
 NON-DEPARTMENTAL

EXPENDITURES	2013-2014						2014-2015	
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
600-1600 Police Expense	6,798	254	1,130	3,000	0	0	2,000	
600-1603 Police Reserves Expense	259	405	0	500	40	44	500	
600-1605 Police Dog Expense	637	0	4,200	0	0	0	500	
600-1610 Fire Expense	5,507	275	5,878	5,000	4,293	4,683	5,000	
600-1625 Library Expense	11,401	599	0	2,500	200	218	500	
600-1829 Ambulance Expense	0	0	384	0	647	705	2,000	
600-1850 Firefighters Expense	0	0	0	0	90	98	0	
600-1900 Misc	4,333	18,250	35,000	0	5,172	5,642	2,150	
TOTALPERSONAL SERVICES	28,935	19,783	46,592	11,000	10,441	11,390	12,650	
MINOR CAPITAL								
600-5950 Police - Minor Capital	0	0	0	0	0	0	5,000	
600-5951 Fire - Minor Cap	0	0	0	0	0	0	5,000	
600-5956 Misc - Minor Capital	0	0	0	0	0	0	5,000	
600-5959 Ambulance - Minor Capital	0	0	0	0	0	0	5,000	
TOTALMINOR CAPITAL	0	0	0	0	0	0	20,000	
CAPITAL OUTLAY								
600-4950 Police - Capital Outlay	0	0	0	10,000	0	0	0	
600-4951 Fire - Capital Outlay	65,973	15,000	0	20,000	0	0	0	
600-4956 Misc - Capital Outlay	0	0	0	17,200	0	0	0	
600-4958 Park - Capital Outlay	19,845	0	0	0	0	0	0	
TOTALCAPITAL OUTLAY	85,818	15,000	0	47,200	0	0	0	
TOTALNON-DEPARTMENTAL	114,753	34,783	46,592	58,200	10,441	11,390	32,650	
TOTAL EXPENDITURES	114,753	34,783	46,592	58,200	10,441	11,390	32,650	
REVENUE OVER/ (UNDER) EXPENDITURES	(56,832)	234	12,771	0	(1,271)	(1,386)	0	

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

11 -LIBRARY FUND

REVENUES	((----- 2013-2014 -----))					((----- 2014-2015 -----))		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
400-400 State Grant	4,603	3,729	5,206	5,000	3,693	4,029	3,500	_____
400-405 Library Interest Earned	13	13	6	10	2	3	10	_____
400-475 Misc	450	0	0	0	0	0	0	_____
TOTALNON-DEPARTMENTAL	5,066	3,742	5,212	5,010	3,695	4,031	3,510	_____
<hr/>								
TOTAL REVENUES	5,066	3,742	5,212	5,010	3,695	4,031	3,510	

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

11 -LIBRARY FUND
 NON-DEPARTMENTAL

EXPENDITURES	(----- 2013-2014 -----) (----- 2014-2015 -----)							
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
600-1600 Books	2,473	0	499	2,500	0	0	2,500	_____
600-1605 Supplies	1,102	599	1,110	500	0	0	500	_____
TOTALPERSONAL SERVICES	3,575	599	1,609	3,000	0	0	3,000	
OTHER SERVICES & CHARGES								
600-3900 Misc	1,429	0	1,317	2,010	0	0	510	_____
TOTALOTHER SERVICES & CHARGES	1,429	0	1,317	2,010	0	0	510	
CAPITAL OUTLAY								
600-4950 Capital Outlay	0	1,704	5,350	0	0	0	0	_____
TOTALCAPITAL OUTLAY	0	1,704	5,350	0	0	0	0	
TOTALNON-DEPARTMENTAL	5,004	2,303	8,276	5,010	0	0	3,510	
TOTAL EXPENDITURES	5,004	2,303	8,276	5,010	0	0	3,510	=====
REVENUE OVER/ (UNDER) EXPENDITURES	63	1,439	(3,064)	0	3,695	4,031	0	=====

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

12 -LPWA DONATION FUND

REVENUES	2013-2014			2014-2015				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
400-401 Pool Donations	0	0	0	0	5	5	25,000	_____
400-410 Interest Income-LPWA Donation	83	55	30	0	25	27	0	_____
400-475 Misc	0	625	0	0	0	0	0	_____
400-499 LPWA Donation Carryover	0	0	0	11,000	0	0	11,000	_____
TOTALNON-DEPARTMENTAL	83	680	30	11,000	30	33	36,000	_____
TOTAL REVENUES	83	680	30	11,000	30	33	36,000	

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

12 -LPWA DONATION FUND
 NON-DEPARTMENTAL

EXPENDITURES	2010-2011			2011-2012			2012-2013			2013-2014			2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
PERSONAL SERVICES														
TOTAL														
OTHER SERVICES & CHARGES														
600-3900 Misc	0	0	0	11,000	0	0	0							
TOTAL OTHER SERVICES & CHARGES	0	0	0	11,000	0	0	0							
CAPITAL OUTLAY														
600-4950 Capital Outlay	0	0	0	0	0	0	36,000							
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	36,000							
TOTAL NON-DEPARTMENTAL	0	0	0	11,000	0	0	36,000							
TOTAL EXPENDITURES	0	0	0	11,000	0	0	36,000							
REVENUE OVER/ (UNDER) EXPENDITURES	83	680	30	0	30	33	0							

CITY OF LINDSAY
PROPOSED BUDGET WORKSHEET
AS OF: MAY 31ST, 2014

13 -GRANT FUND

REVENUES	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
400-400 CDBG	0	0	0	0	81,853	89,294	0	_____
400-410 OHFA HOME Revenue	43,320	187,540	4,557	0	0	0	0	_____
400-430 Fire Grant Revenue	0	4,413	15,629	0	4,474	4,881	0	_____
400-435 Police Dept Grants	0	10,645	0	0	50,000	54,546	0	_____
400-475 Misc	9,459	0	0	0	4,000	4,364	0	_____
400-480 City's \$1500 Min Bal Interest	223	161	75	150	96	105	100	_____
400-485 Cap Improvement Grant Revenue	0	0	0	0	168,146	183,432	0	_____
400-499 Grant Funds Carryover	0	0	0	20,000	0	0	20,000	_____
400-505 Law Enforcement Grant Revenue	6,698	0	0	0	0	0	0	_____
400-515 SODA (CENA) Grant Revenue	2,000	1,497	0	50,000	0	0	0	_____
TOTALNON-DEPARTMENTAL	61,700	204,256	20,262	70,150	308,569	336,621	20,100	_____
<hr/>								
TOTAL REVENUES	61,700	204,256	20,262	70,150	308,569	336,621	20,100	

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

13 -GRANT FUND
 NON-DEPARTMENTAL

EXPENDITURES	2013-2014						2014-2015	
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
600-1605 CDBG CONSTRUCTION	0	0	0	0	249,999	272,726	0	
600-1655 OHFA CONSTRUCTION	42,320	181,540	1,557	0	0	0	0	
600-1660 OHFA ADMINISTRATION	1,000	6,000	3,000	0	0	0	0	
TOTALPERSONAL SERVICES	43,320	187,540	4,557	0	249,999	272,726	0	
MATERIALS & SUPPLIES								
TOTAL								
OTHER SERVICES & CHARGES								
600-3720 MISC	17,032	0	4,413	20,150	50,000	54,546	20,100	
600-3760 LAW ENFORCEMENT GRANT EQUIPMEN	0	10,245	0	0	0	0	0	
600-3773 SODA (REAP) EXPS	0	0	15,629	0	0	0	0	
600-3775 SODA GRANT OPERATIONS	0	472	0	50,000	2,001	2,183	0	
TOTALOTHER SERVICES & CHARGES	17,032	10,717	20,042	70,150	52,001	56,728	20,100	
TOTALNON-DEPARTMENTAL	60,352	198,257	24,600	70,150	302,000	329,455	20,100	
TOTAL EXPENDITURES	60,352	198,257	24,600	70,150	302,000	329,455	20,100	
REVENUE OVER/ (UNDER) EXPENDITURES	1,348	5,999	(4,337)	0	6,569	7,167	0	

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

14 -CAPITAL IMPROVEMENTS FUND

REVENUES	2010-2011			2011-2012			2012-2013			2013-2014			2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
NON-DEPARTMENTAL														
400-400 Revenue	58,883	41,708	0	0	0	0	0							
400-405 Interest Income	2,748	2,066	1,106	2,000	932	1,017	1,000							
400-499 Capital Imp Fund Carryover	0	0	0	400,000	0	0	400,000							
TOTALNON-DEPARTMENTAL	61,631	43,774	1,106	402,000	932	1,017	401,000							
TOTAL REVENUES	61,631	43,774	1,106	402,000	932	1,017	401,000							

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

14 -CAPITAL IMPROVEMENTS FUND
 NON-DEPARTMENTAL

EXPENDITURES	2010-2011			2011-2012			2012-2013			2013-2014			2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
PERSONAL SERVICES														
600-1600 Capital Improvement Expenses	0	0	0	402,000	0	0	401,000							
TOTALPERSONAL SERVICES	0	0	0	402,000	0	0	401,000							
TOTALNON-DEPARTMENTAL	0	0	0	402,000	0	0	401,000							
TOTAL EXPENDITURES	0	0	0	402,000	0	0	401,000							
REVENUE OVER/ (UNDER) EXPENDITURES	61,631	43,774	1,106	0	932	1,017	0							

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

16 -LPWA IMPROVEMENT FUND

REVENUES				((----- 2013-2014 -----))			((----- 2014-2015 -----))	
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
NON-DEPARTMENTAL								
400-400 LPWA Transfers - Improvements	48,000	48,000	48,000	48,000	44,000	48,000	48,000	_____
400-405 LPWA Improvement Interest	3,845	2,404	1,461	2,400	1,420	1,549	1,500	_____
400-410 LPWA Transfer/DWSRF Payments	240,000	240,000	240,000	240,000	220,000	240,000	240,000	_____
400-415 LPWA Improvement Carryover	0	0	0	0	0	0	115,000	_____
TOTALNON-DEPARTMENTAL	291,845	290,404	289,461	290,400	265,420	289,550	404,500	
<hr/>								
TOTAL REVENUES	291,845	290,404	289,461	290,400	265,420	289,550	404,500	

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

16 -LPWA IMPROVEMENT FUND
 NON-DEPARTMENTAL

EXPENDITURES	2010-2011			2011-2012			2012-2013			2013-2014			2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
PERSONAL SERVICES														
600-1600 LPWA Improvement Expenses	322,099	174,483	127,852	48,000	97,908	106,808	200,000							
600-1605 LPWA Improvement Engineer Exp	0	0	0	240,000	0	0	200,000							
600-1610 Misc Expense	0	29,706	73,397	2,400	97,908	106,808	4,500							
TOTALPERSONAL SERVICES	322,099	204,188	201,249	290,400	195,815	213,617	404,500							
TOTALNON-DEPARTMENTAL	322,099	204,188	201,249	290,400	195,815	213,617	404,500							
TOTAL EXPENDITURES	322,099	204,188	201,249	290,400	195,815	213,617	404,500							
REVENUE OVER/ (UNDER) EXPENDITURES	(30,254)	86,216	88,212	0	69,605	75,933	0							

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

17 -LPWA DESIGNATED SALES TAX

REVENUES	2010-2011	2011-2012	2012-2013	2013-2014		2014-2015		PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	
NON-DEPARTMENTAL								
400-400 LPWA Sales Tax Revenue	589,103	563,202	728,273	637,500	615,816	671,800	625,000	
TOTALNON-DEPARTMENTAL	589,103	563,202	728,273	637,500	615,816	671,800	625,000	
TOTAL REVENUES	589,103	563,202	728,273	637,500	615,816	671,800	625,000	

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

17 -LPWA DESIGNATED SALES TAX
 NON-DEPARTMENTAL

EXPENDITURES	2010-2011			2011-2012			2012-2013			2013-2014			2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
PERSONAL SERVICES														
600-1600 Transfer to LPWA	589,103	563,202	728,273	637,500	615,816	671,800	625,000							
TOTALPERSONAL SERVICES	589,103	563,202	728,273	637,500	615,816	671,800	625,000							
TOTALNON-DEPARTMENTAL	589,103	563,202	728,273	637,500	615,816	671,800	625,000							
TOTAL EXPENDITURES	589,103	563,202	728,273	637,500	615,816	671,800	625,000							

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

19 -EMERG SERV 1% SALES TAX

REVENUES	2010-2011			2011-2012			2012-2013			2013-2014			2014-2015	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET						
NON-DEPARTMENTAL														
400-400 Emergency 1cent Sales Tx Rev	509,671	576,347	579,481	637,500	665,858	726,391	625,000							
400-405 Emergency 1cent Sales Tax Int	1,606	1,978	2,192	1,718	1,955	2,132	1,500							
400-450 Emergency 1cent Tax Carryover	0	0	0	150,000	0	0	150,000							
400-515 Transfer In	0	1,037	0	0	0	0	0							
TOTALNON-DEPARTMENTAL	511,276	579,362	581,673	789,218	667,813	728,524	776,500							
TOTAL REVENUES	511,276	579,362	581,673	789,218	667,813	728,524	776,500							

CITY OF LINDSAY
 PROPOSED BUDGET WORKSHEET
 AS OF: MAY 31ST, 2014

19 -EMERG SERV 1% SALES TAX
 NON-DEPARTMENTAL

EXPENDITURES	2013-2014			2014-2015				
	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
PERSONAL SERVICES								
600-1600 Transfer To City of Lindsay	500,000	30,000	350,000	601,930	601,930	656,651	776,500	
600-1605 Emergency 1cent Tax Misc Exp	8,245	(75)	54,885	187,288	47,259	51,555	0	
TOTALPERSONAL SERVICES	508,245	29,925	404,885	789,218	649,189	708,207	776,500	
TOTALNON-DEPARTMENTAL	508,245	29,925	404,885	789,218	649,189	708,207	776,500	
TOTAL EXPENDITURES	508,245	29,925	404,885	789,218	649,189	708,207	776,500	
REVENUE OVER/ (UNDER) EXPENDITURES	3,031	549,437	176,788	0	18,624	20,317	0	