

**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)



*Garvin*

**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

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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**

<b>Title</b>	<b>Name</b>
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>
<b>TOTAL</b>	<b>\$</b>	<b>3,766,371.00</b>

**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>\$</u>	<u>296,000.00</u>
<b>TOTAL</b>	<b>\$</b>	<b>3,766,371.00</b>

**INS TRUST**

**REV SOURCE 14/15**

RETIREE/SELF PD	\$	13,150.00
EMPLOYEES	\$	370,000.00
INTEREST INC	\$	50.00
<u>CARRYOVER</u>	<u>\$</u>	<u>2,000.00</u>
	<b>\$</b>	<b>385,200.00</b>

**INS TRUST**

**EXPENDITURES 14/15**

BENEFIT PREMIUMS	\$	385,200.00
	<b>\$</b>	<b>385,200.00</b>

**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>\$</u>	<u>1,625,292.00</u>
<b>TOTAL</b>	<b>\$</b>	<b>7,750,282.00</b>

**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>\$</u>	<u>1,055,771.00</u>
<b>TOTAL</b>	<b>\$</b>	<b>7,750,282.00</b>

**AIRPORT FUND**

**REVENUE SOURCES 14/15**

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

**AIRPORT EXPENDITURES 14/15**

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

**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>\$</u>	<u>50,000.00</u>
<b>TOTAL</b>	<b>\$</b>	<b>75,200.00</b>

**STREET & ALLEY FUND**

**EXPENDITURES 14/15**

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

**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>\$</u>	<u>40,000.00</u>
<b>TOTAL</b>	<b>\$</b>	<b>45,100.00</b>

**CEMETERY PERPETUAL FUND**

**EXPENDITURES 14/15**

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

**CITY DONATION FUND**

**REVENUE SOURCES 14/15**

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

**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>	<u>-</u>
<b>TOTAL</b>	<b>\$</b>	<b>32,650.00</b>



**LPWA DONATION FUND****REVENUE SOURCES 14/15**

DONATIONS-POOL	\$	25,000.00
CARRYOVER	\$	11,000.00
<b>TOTAL</b>	<b>\$</b>	<b>36,000.00</b>

**LPWA DONATION FUND****EXPENDITURES 14/15**

MISC.	\$	-
CAP. OUTLAY	\$	36,000.00
<b>TOTAL</b>	<b>\$</b>	<b>36,000.00</b>

**DESIGNATED SALES TAX FUND****REVENUE SOURCES 14/15**

SALES TAX	\$	625,000.00
<b>TOTAL</b>	<b>\$</b>	<b>625,000.00</b>

**DESIGNATED SALES TAX EXP 14/15**

TRANS/LPWA	\$	625,000.00
<b>TOTAL</b>	<b>\$</b>	<b>625,000.00</b>

**CAP. IMPROVE. FUND****REVENUE SOURCES 14/15**

INTEREST INC	\$	1,000.00
CARRYOVER	\$	400,000.00
<b>TOTAL</b>	<b>\$</b>	<b>401,000.00</b>

**CAP. IMPROVE. FUND****EXPENDITURES 14/15**

GEN GOV CAPIT	\$	401,000.00
<b>TOTAL</b>	<b>\$</b>	<b>401,000.00</b>

**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
<b>TOTAL</b>	<b>\$</b>	<b>404,500.00</b>

**LPWA IMPROVEMENT FUND****EXPENDITURES 14/15**

IMPROVEMENTS	\$	200,000.00
DWSRF PYMTS	\$	200,000.00
MISC	\$	4,500.00
<b>TOTAL</b>	<b>\$</b>	<b>404,500.00</b>

**CITY GRANT FUND****REVENUE SOURCES 14/15**

INTEREST INC	\$	100.00
SODA		
CARRY OVER	\$	20,000.00
<b>TOTAL</b>	<b>\$</b>	<b>20,100.00</b>

**GRANT EXPENDITURES 14/15**

GRANT MISC	\$	20,100.00
SODA	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>20,100.00</b>

**EMERGENCY 1CENT TAX FUND****REVENUE SOURCES 14/15**

SALES TAX	\$	625,000.00
INTEREST	\$	1,500.00
CARRY OVER	\$	150,000.00
<b>TOTAL</b>	<b>\$</b>	<b>776,500.00</b>

**EMERGENCY 1CENT TAX FUND****EXPENDITURES 14/15**

TRANS - CITY	\$	776,500.00
MISC EXP		
<b>TOTAL</b>	<b>\$</b>	<b>776,500.00</b>

**LIBRARY GRANT FUND****REVENUE SOURCES 14/15**

STATE GRANT	\$	3,500.00
INTEREST INC	\$	10.00
<b>TOTAL</b>	<b>\$</b>	<b>3,510.00</b>

**LIBRARY GRANT FUND****EXPENDITURES 14/15**

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

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

	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
REVENUES	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

	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
REVENUES	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	

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
<b>PERSONAL SERVICES</b>								
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	
<b>MATERIALS &amp; SUPPLIES</b>								
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	
<b>OTHER SERVICES &amp; CHARGES</b>								
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	
<b>CAPITAL OUTLAY</b>								
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	



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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
<b>PERSONAL SERVICES</b>								
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	
<b>MATERIALS &amp; SUPPLIES</b>								
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	
<b>OTHER SERVICES &amp; CHARGES</b>								
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	
<b>CAPITAL OUTLAY</b>								
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	

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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
<b>PERSONAL SERVICES</b>								
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 OMRP 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	
<b>MATERIALS &amp; SUPPLIES</b>								
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	
<b>OTHER SERVICES &amp; CHARGES</b>								
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	
<b>CAPITAL OUTLAY</b>								
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	

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01 -LPWA

SWIMMING POOL

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
<b>PERSONAL SERVICES</b>								
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	
<b>MATERIALS &amp; SUPPLIES</b>								
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	
<b>OTHER SERVICES &amp; CHARGES</b>								
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	
<b>CAPITAL OUTLAY</b>								
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

	(----- 2013-2014 -----)				(----- 2014-2015 -----)			
EXPENDITURES	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 OMRF 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
<b>PERSONAL SERVICES</b>								
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	
<b>MATERIALS &amp; SUPPLIES</b>								
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	
<b>OTHER SERVICES &amp; CHARGES</b>								
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	
<b>CAPITAL OUTLAY</b>								
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	

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
<b>PERSONAL SERVICES</b>								
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 OMRP 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	
<b>MATERIALS &amp; SUPPLIES</b>								
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	
<b>OTHER SERVICES &amp; CHARGES</b>								
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

	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	
TOTALOTHER 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	
TOTALCAPITAL OUTLAY	2,379	21,904	36,251	150,000	3,975	4,336	0	
TOTALGENERAL GOVERNMENT	948,792	1,209,946	1,400,410	1,449,341	729,961	796,321	1,055,771	



01 -LPWA

WATER 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
<b>PERSONAL SERVICES</b>								
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 OMRF 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	
<b>MATERIALS &amp; SUPPLIES</b>								
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	
<b>OTHER SERVICES &amp; CHARGES</b>								
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	
<b>CAPITAL OUTLAY</b>								
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	

01 -LPWA  
SEWER

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
<b>PERSONAL SERVICES</b>								
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	
<b>MATERIALS &amp; SUPPLIES</b>								
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	
<b>OTHER SERVICES &amp; CHARGES</b>								
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	
<b>CAPITAL OUTLAY</b>								
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
<b>PERSONAL SERVICES</b>								
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	
<b>MATERIALS &amp; SUPPLIES</b>								
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	
<b>OTHER SERVICES &amp; CHARGES</b>								
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  
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
CAPITAL OUTLAY								
612-4950 Capital Outlay	0	0	9,734	23,000	0	0	25,000	
TOTALCAPITAL OUTLAY	0	0	9,734	23,000	0	0	25,000	
612-4950 Capital Outlay								
CURRENT YEAR NOTES: Mower								
TOTALGOLF COURSE	205,861	210,125	253,171	300,950	161,718	176,420	254,137	

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

01 -LPWA

INTEREST &amp; SINKING

	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
EXPENDITURES	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	_____	_____	_____	_____	_____	_____	_____	_____
CAPITAL OUTLAY TOTAL	_____	_____	_____	_____	_____	_____	_____	_____
TOTAL								

CITY OF LINDSAY  
PROPOSED BUDGET WORKSHEET  
AS OF: MAY 31ST, 201401 -LPWA  
LPWA BOND

	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
EXPENDITURES	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								



01 -LFWA  
TRANSFERS

	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
EXPENDITURES								
OTHER SERVICES & CHARGES								
TOTAL								
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	

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 lcentTax	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, 201402 -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
<b>PERSONAL SERVICES</b>								
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 OMRF 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	
<b>MATERIALS &amp; SUPPLIES</b>								
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	
<b>OTHER SERVICES &amp; CHARGES</b>								
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	
<b>CAPITAL OUTLAY</b>								
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	



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
<b>PERSONAL SERVICES</b>								
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	
<b>MATERIALS &amp; SUPPLIES</b>								
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	
<b>OTHER SERVICES &amp; CHARGES</b>								
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	
<b>CAPITAL OUTLAY</b>								
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  
CEMETERY

(----- 2013-2014 -----) (----- 2014-2015 -----)

EXPENDITURES	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	28,276	29,515	32,498	39,000	28,355	30,932	33,316	
603-1601 FICA	2,085	2,403	2,496	3,000	2,174	2,372	2,656	
603-1602 Health Benefits Pkg - Cemetery	5,105	5,922	5,003	6,000	3,898	4,252	5,300	
603-1603 Longevity	0	0	0	0	0	0	1,620	
603-1605 OMRF- Retirement	3,104	3,167	3,088	3,200	2,812	3,067	3,471	
603-1608 Unemployment	0	0	0	0	0	0	230	
603-1609 Workers Comp	0	0	0	0	0	0	3,700	
603-1610 Overtime	83	890	341	1,000	285	311	182	
603-1612 Holiday Pay	0	0	0	0	0	0	1,216	
TOTALPERSONAL SERVICES	38,654	41,897	43,426	52,200	37,524	40,935	51,691	
MATERIALS & SUPPLIES								
603-2725 Oil-Gasoline-Diesel	2,842	3,187	4,979	5,000	3,664	3,997	5,000	
603-2730 Chemicals-LAB Supplies	541	585	154	500	148	161	500	
603-2735 Supplies-Small Tools	3,289	391	3,697	2,000	2,937	3,204	3,000	
603-2800 Office Supplies- Publications	120	56	0	100	0	0	100	
TOTALMATERIALS & SUPPLIES	6,792	4,220	8,830	7,600	6,749	7,362	8,600	
OTHER SERVICES & CHARGES								
603-3700 Vehicle Maint & Repairs	94	902	1,478	2,000	153	167	2,000	
603-3705 Equipment Maint & Repairs	970	192	3,504	3,000	2,262	2,468	3,000	
603-3710 Building Maint & Repairs	1,015	1,518	821	1,000	589	643	1,000	
603-3720 Utilities-Phone-Communications	1,947	1,928	2,190	2,000	1,708	1,863	2,000	
603-3750 Uniforms	498	438	956	1,000	677	739	1,000	
603-3810 Maintenance Agreements	36	0	0	0	0	0	0	
603-3850 Misc Damage Claims	175	0	150	500	450	491	500	
603-3900 Misc	8,085	0	0	0	0	0	0	
TOTALOTHER SERVICES & CHARGES	12,819	4,977	9,099	9,500	5,839	6,370	9,500	
CAPITAL OUTLAY								
603-4950 Capital Outlay	400	0	7,965	25,000	4,072	4,442	25,000	
TOTALCAPITAL OUTLAY	400	0	7,965	25,000	4,072	4,442	25,000	
603-4950 Capital Outlay								
CURRENT YEAR NOTES:								
Mower								
TOTALCEMETERY	58,665	51,094	69,320	94,300	54,183	59,109	94,791	

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

02 -CITY OF LINDSAY  
STREET

(----- 2013-2014 -----) (----- 2014-2015 -----)

EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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	
TOTAL MATERIALS & 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	
TOTAL OTHER 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	
TOTAL CAPITAL OUTLAY	0	0	79,732	100,000	89,489	97,625	120,000	
604-4950 Capital Outlay								
CURRENT YEAR NOTES: Plow Blade, Street Work, Street Signs								
TOTAL STREET	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

	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
EXPENDITURES	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 Utilities-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

	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
EXPENDITURES	2010-2011 ACTUAL	2011-2012 ACTUAL	2012-2013 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET	PROPOSED BUDGET
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  
PARK

(----- 2013-2014 -----) (----- 2014-2015 -----)								
EXPENDITURES	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	

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
<b>PERSONAL SERVICES</b>								
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 OMRP	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	
<b>MATERIALS &amp; SUPPLIES</b>								
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	
<b>OTHER SERVICES &amp; CHARGES</b>								
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	
<b>CAPITAL OUTLAY</b>								
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 OESC 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	

03 -C OF L/LPWA INS TRUST

(----- 2013-2014 -----) (----- 2014-2015 -----)

REVENUES	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 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	
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

	(----- 2013-2014 -----)		(----- 2014-2015 -----)					
EXPENDITURES	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	
TOTAL MATERIALS & 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	
TOTAL OTHER SERVICES & CHARGES	4,042	204,591	379,492	369,575	274,658	299,627	385,200	
TOTAL NON-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

				----- 2013-2014 -----		----- 2014-2015 -----		
REVENUES	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 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

	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
EXPENDITURES	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 &amp; ALLEY FUND

	2010-2011	2011-2012	2012-2013	----- 2013-2014 -----		----- 2014-2015 -----		
REVENUES	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

	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
EXPENDITURES	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

				(----- 2013-2014 -----)	(----- 2014-2015 -----)			
REVENUES	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 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

	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
OTHER SERVICES & CHARGES								
600-3705 Grounds Maint - Repair	0	0	0	5,100	0	0	45,100	
TOTAL OTHER 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	
TOTAL CAPITAL OUTLAY	0	0	0	40,000	0	0	0	
TOTAL NON-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

	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	
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

	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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

	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	BUDGET
(----- 2013-2014 -----) (----- 2014-2015 -----)								
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

	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
EXPENDITURES								
PERSONAL SERVICES								
600-1600 CLEET Payable	3,532	0	7,028	7,000	6,592	7,192	10,000	
TOTAL PERSONAL 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	
TOTAL CAPITAL OUTLAY	44	0	50	50	20	22	50	
TOTAL NON-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	

## 10 -CITY DONATION FUND

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 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	



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

	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
REVENUES	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	
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

	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
EXPENDITURES								
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	

## 12 -LPWA DONATION FUND

	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
EXPENDITURES	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

	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
REVENUES	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	
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

	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
EXPENDITURES	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

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
REVENUES	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

	2010-2011	2011-2012	2012-2013	(----- 2013-2014 -----)	(----- 2014-2015 -----)			
EXPENDITURES	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	
TOTAL PERSONAL SERVICES	0	0	0	402,000	0	0	401,000	
TOTAL NON-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

	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	
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

(----- 2013-2014 -----) (----- 2014-2015 -----)

EXPENDITURES	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 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

	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
REVENUES								
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

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

	(----- 2013-2014 -----)					(----- 2014-2015 -----)		
REVENUES	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 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

	2010-2011	2011-2012	2012-2013	CURRENT	Y-T-D	PROJECTED	REQUESTED	PROPOSED
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	YEAR END	BUDGET	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	
TOTAL PERSONAL SERVICES	508,245	29,925	404,885	789,218	649,189	708,207	776,500	
TOTAL NON-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	

**CITY OF LINDSAY,  
P O BOX 708, LINDSAY, OK 73052  
405-756-2019**

**Department:** LPWA GEN GOVERNMENT

**EXPLANATION:**

Approved by Council on 8-21-14 in Special Meeting, Minutes attached.

**Date Requested by Department Head:** 08/21/2014

Department Head-Signature

**Date Approved by City Manager:** 08/21/2014

City Manager Signature

**Date Approved by City Council:** 08/21/2014

Mayor Signature

### Beginning Balance

Transfer Amount	\$	200,000.00
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**Unappropriated Fund Balance Remaining After Amendment:**



Garvin

**CITY OF LINDSAY/LPWA  
SPECIAL MEETING  
August 21, 2014**

The City Council of the City of Lindsay met in a special meeting on August 21, 2014 at the Council Chambers.

Councilman Brandon Fentem gave the invocation.

Mayor Brandon Fentem called the meeting to order.

Council Members Present: Scott McPherson, Todd Hinckley, Betty Foster, Jane Pool, Debbie Whitehead, Brandon Fentem. Council Members Absent: None

Staff Present: John Noblitt, Kathy Griffith

Motion was made by Whitehead and seconded by McPherson to enter into executive session pursuant to 25 O.S. 307 (B) (3) for discussion on the purchase or appraisal of real property and on lease agreement for real property. YES: Fentem, Whitehead, Pool, Foster, Hinckley, McPherson. NO: None. Motion Carried.

Executive session from 6:05 p.m. to 6:50 p.m.

Meeting was reconvened by Mayor Fentem. Council Members Present: McPherson, Hinckley, Foster, Pool, Whitehead, Fentem. Council Members Absent: None.

Motion was made by Whitehead and seconded by Pool to enter into a Contract for Sale of Real estate for the purchase by the LPWA of 418 Olive in Lindsay Oklahoma described as Lots 10 and 11, Block 1 Valley View Heights 2<sup>nd</sup> Addition to the City of Lindsay Oklahoma pursuant to the terms of said contract and authorize the Mayor to Sign the Contract documents and authorize \$200,000 to be moved from the Capital Improvement Fund, (14-600-1600) to the General Fund, (01-608-4950) for the purchase. YES: Fentem, Whitehead, Pool, Foster, Hinckley, McPherson. NO: None. Motion Carried.

Motion was made by McPherson and seconded by Whitehead to move forward on the lease agreement for 418 Olive in Lindsay, Oklahoma described as Lots 10 and 11, Block 1 Valley View Heights 2<sup>nd</sup> Addition to the City of Lindsay and authorize the mayor to execute the lease agreement subject to the changes to the initial lease term and lease extension. YES: McPherson, Hinckley, Foster, Pool, Whitehead, Fentem. NO: None. Motion Carried.

Motion was made by Hinckley and seconded by Foster to adjourn the meeting. YES: Fentem, Whitehead, Pool, Foster, Hinckley, McPherson NO: None. Motion carried.

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Mayor-Brandon Fentem

ATTEST:

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City Clerk-Kathy Griffith





# City of Lindsay

P. O. Box 708

312 S. Main Street

Lindsay, Oklahoma 73052

Dial 405-756-2019

Fax 405-756-8414

April 15, 2015

State Auditor & Inspector  
Attention: Nancy Grantham  
2300 North Lincoln, Room 100  
Oklahoma City, Oklahoma 73105

Dear Ms. Grantham:

Please find enclosed a budget amendment document for the City of Lindsay for our FY 14-15 budget.

Please don't hesitate to call me if you have any questions.

Sincerely,



Kathy Griffith  
City Clerk  
City of Lindsay

Enclosure



Garvin



# BUDGET CHANGE REQUEST FORM

## AMENDMENT

**CITY OF LINDSAY,**  
**P O BOX 708, LINDSAY, OK 73052**  
**405-756-2019**

Fund: 13  
 Amendment #: 45  
 Fiscal Year: 2014-15

Department: GRANT FUND

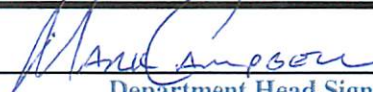
		Estimated Revenue		Appropriations	
Account #	Account Name	Increase	Decrease	Increase	Decrease
BUDGET ADJUSTMENT FOR COUNCIL APPROVAL					
400-475	CHARLES TRUST GRANT	25,000.00			
600-3720	CHARLES TRUST GRANT			25,000.00	
TOTALS		25,000.00	-	25,000.00	-

**EXPLANATION:**

BUDGET ADJUSTMENT TO RECOGNIZE INCREASED REVENUE AND EXPENSES RELATED TO RECEIPT OF CHARLES TRUST GRANT.

Please Note: Transfers can not be requested from Payroll and All Capital Transfers must be approved by Council


Date Requested by Department Head: 04/13/2015

  
 Department Head Signature

Date Approved by City Manager: 04/13/2015

  
 City Manager Signature

Date Approved by City Council: 04/13/2015

  
 Mayor Signature

Beginning Balance

Transfer Amount \$ 25,000.00

Unappropriated Fund Balance Remaining After Amendment:

**CITY OF LINDSAY,  
P O BOX 708, LINDSAY, OK 73052  
405-756-2019**

**Department:** General Government

**EXPLANATION:**

Payoff First National Bank loan with LPWA carryover funds.

Please Note: Transfers can not be requested from Payroll and All Capital Transfers must be approved by Council

*Mark Campbell*  
Department Head Signature

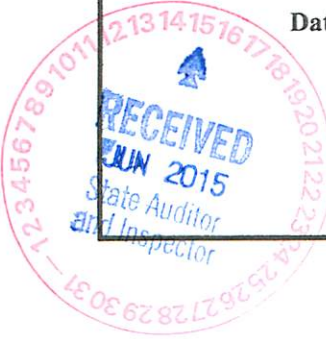
City Manager Signature

City Manager Signature

Mayor Signature

Beginning Balance	\$	20,000.00
Transfer Amount	\$	71,684.82
After Amendment:	\$	5,317.53

**Unappropriated Fund Balance Remaining After Amendment:**



Garvin



## AMENDMENT

P O BOX 708, LINDSAY, OK 73052

Amendment #: ~~46~~ #62

Department: Airport

		Estimated Revenue		Appropriations	
<u>Account #</u>	<u>Account Name</u>	<u>Increase</u>	<u>Decrease</u>	<u>Increase</u>	<u>Decrease</u>
BUDGET ADJUSTMENT FOR COUNCIL APPROVAL					
400-480	Carryover	7,300.00			
600-4950	Capital			7,300.00	
TOTALS		7,300.00	-	7,300.00	-

**EXPLANATION:**

BUDGET ADJUSTMENT TO RECOGNIZE INCREASED CARRYOVER AND APPROPRIATIONS FOR  
ENGINEERING WORK

Please Note: Transfers can not be requested from Payroll and All Capital Transfers must be approved by Council

**Date Requested by Department Head:** 06/02/2015

Department Head Signature

**Date Approved by City Manager:** 06/08/2015

City Manager Signature

**Date Approved by City Council:** 06/08/2015

**Mayor Signature**

Beginning Balance	\$	-
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Transfer Amount	\$	7,300.00
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<b>Unappropriated Fund Balance Remaining After Amendment:</b>	<b>\$ -</b>
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**CITY OF LINDSAY,  
P O BOX 708, LINDSAY, OK 73052  
405-756-2019**

**Department:** Admin & General Government

**EXPLANATION:**  
The LPWA Administration Department is over budget. This transfer is required for the department to be under budget.

**Mayor Signature**

Beginning Balance	\$	-
Transfer Amount	\$	10,000.00
After Amendment:	\$	9,650.00