FY 2015-2016 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)

CITY OF LINDSAY, OKLAHOMA & LINDSAY PUBLIC WORKS AUTHORITY

June 30, 2015

LIST OF PRINCIPAL OFFICIALS

Title	Name
Mayor*	Brandon Fentem
Vice Mayor*	Debbie Whitehead
Council Member *	Betty Foster
Council Member *	Todd Hinckley
Council Member *	Scott McPherson
Council Member *	Jane Pool
Council Member *	Mark Myers
City Manager **	John C. Noblitt
City Clerk	Kathy Griffith
Finance Director	Mark Campbell
Treasurer **	Linda Newby
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

City of Lindsay

June 1, 2015

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, 2015 through June 30, 2016. The budget is submitted in accordance with the City Charter and Oklahoma Municipal Budget Act. The deadline for approval is June 8, 2015 with submission of the final budget to the Oklahoma State Auditor and inspector due on or before July 1, 2015.

Please find attached the proposed budgets for all City of Lindsay funds and the Lindsay Public Works Authority.

Budgets for the main funds include:

- Audited revenues and expenditures for fiscal years 2011-12, 2012-13 and 2013-14.
- Budgeted revenues and appropriations for the current fiscal year 2014-2015.
- Projected revenues and expenditures for the current fiscal year 2014-2015.
- Projected revenues and proposed appropriations for the upcoming fiscal year 2015-2016.

Analysis

The budget for the fiscal year 2015-2016 reflects Revenues/Expenditures in the amount of $6,309,926 for the City (37.54% increase) and $9,645,770 for the Lindsay Public Works Authority (21.33% increase).

The increase in the City's Expenditures includes the Parks Department's $2,500,000 swimming pool capital project. The City Funds include transfers in the amount of $1,786,947 from excess LPWA funds and $1,000,000 from the Emergency 1% sales tax fund.

The increase in the LPWA's Expenditures includes the Water Plant's $700,000 pre-filtration capital project (one-half covered by a CDBG grant) and $1,000,000 for the Electric and Water Distribution Departments' AMI capital project. The LPWA Funds include a transfer in the amount of $850,000 from the LPWA Improvement Fund.

Sales tax revenue was projected using trend analysis. Sales tax is projected to increase 14.36% over fiscal year 2014-2015 budget but decrease 20.57% from fiscal year 2014-2015 projected actual revenue. Staff believes that this conservative approach is warranted due to the correlation between sales tax revenue and oil prices.

Finally the budget reflects the efficiencies in reducing the City's seventeen checking accounts into the lowest number allowed by Oklahoma statutes and the City's requirements. This pooled cash approach will assist staff in reducing the number of times cash is handled due to a reduction in account transfers, and should ultimately provide a clearer picture of revenue and expense distribution to all stakeholders moving forward.

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 AMI meters in the Water Distribution and Electric Departments. Goals 2, 4, 5
- Capital allocation for a new public pool. Goals 3, 7
- Capital allocation for City building renovations. Goals 2, 3, 4, 5
- Capital allocation for backup generator at the Fire Department. Goal 6

Personnel Services

The combined budget includes payroll for 46 full-time and 5 part-time City employees and 23 full-time and 14 part-time/seasonal employees in the LPWA. The proposed budget includes initial increased costs of select departments moving to a Step compensation program. This budget also reflects the Fire Department moving to a 28-day overtime cycle from the current cycle of 14-days. This budget accommodates one personnel change, the addition of one full-time police officer and the elimination of the current part-time officer position. This should result in a reduction of departmental overtime expenses.

Health insurance premiums have again remained stable for the City, and as such there are no proposed changes to deductibles this cycle. Retirement will also remain at 10% with the Oklahoma Municipal Retirement Fund which we believe will remain fully funded and stable for 2015-16. Staff is still working through the potential issues of the Firefighter Pension and Police Pension programs as the State of Oklahoma begins to require the reporting of local portions of the State's liability on financials in the future. We will not know the actual implications of this move until the 2015-16 financial audits.

Human resources still remains a key issue in how staff budgets. Administration is currently working towards a wellness program that would provide additional benefits to employees, with the intent that healthier staffs do play a role in how premiums are established. City is looking at establishing an Employee Assistance Program this fiscal year. This program provides resources to deal with mental and psychological issues, as well as substance abuse. Administration believes that this adds to our commitment to our employees in a tangible way, and addresses issues that we have been unable to address in the past.

Summary

The fiscal condition of the City is excellent. The conservative financial policies of the City have built up strong cash balances that can now be used to fund the many capital projects included in this budget. I believe that the budget presented to the City Council reflects a firm commitment to improve the community where we can through outlays for additions, and improvements, to amenities and infrastructure. I also believe it reflects our staff's commitment to fiscal responsibility by allocating appropriate funds to properly maintain the assets belonging to the City of Lindsay and the Lindsay Public Works Authority.

I would like to thank all the staff for their part in preparing this budget. They have spent countless hours reviewing and revising allocation requests and proposed capital purchases. Our Finance Department has prepared a budget document that should be very easy for the general public to review and understand. For that I commend them. As always, the Department Heads continue do a great job managing their budgets to the benefit of the citizens of Lindsay. We once again look forward to working with the City Council during the implementation of this budget.

Respectfully submitted,

John C. Noblitt, City Manager

RESOLUTION NO. 2015-08

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LINDSAY OF LINDSAY, OKLAHOMA, ADOPTING THE OPERATING BUDGET OF THE 2015/2016 FISCAL YEAR.

WHEREAS, THE CITY COUNCIL of the City of Lindsay, Oklahoma has completed the process required in Title 11 0. Section 17-201 et. seq.; and

WHEREAS, agreement has been reached relative to the estimated revenues and necessary appropriations for the various accounts within various funds for the 2015/2016 fiscal year; and

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

Section 1. That the 2015/2016 fiscal year operating budget be adopted in the amount requested in each department totaling $6,309,926.00.

The Street and Alley Fund is approved in the amount of $101,850.00.

The Cemetery Perpetual Fund is approved in the amount of $58,125.00.

The Lindsay Public Works Authority is approved in the amount of $9,645,770.00.

The LPWA Airport is approved in the amount of $171,405.00.

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 8th day of June, 2015.

Brandon Fentem, Mayor

ATTEST:

Kathy Griffith, City Clerk

LINDSAY PUBLIC WORKS AUTHORITY SEAL OK

CITY OF LINDSAY OFFICIAL SEAL OKLAHOMA

A PUBLIC HEARING WILL BE HELD ON JUNE 8, 2015 FOR INTERESTED CITIZENS OF THE CITY OF LINDSAY. THE FOLLOWING BUDGET OF REVENUE AND EXPENDITURES ARE PROPOSED FOR THE FISCAL YEAR 2015-2016:

PUBLISHED: 05/28/2015
LINDSAY NEWS

CITY OF LINDSAY

REVENUE SOURCES 15/16

POLICE FINES	$	120,852
POLICE UA	$	-
COURT COST	$	31,136
CEMETERY LOT	$	10,000
CEMETERY O/C	$	16,000
INTEREST	$	3,000
BLDG RENTALS	$	2,000
PERMITS	$	6,000
OK BLDG CODE	$	600
LICENSE	$	2,000
DOG/TAG/PD	$	4,000
ALCOHOL/BEV TAX	$	23,000
SALES TAX	$	1,429,486
USE TAX	$	318,615
CIG. TAX	$	34,326
FIRE CALLS	$	7,500
FRANCHISE-PHONE	$	13,000
FRANCHISE-REC	$	11,000
FRANCHISE-CABLE	$	16,000
FRANCHISE-ONG	$	12,000
GROSS REC - MISC	$	-
OIL/GAS ROYALTY	$	15,000
MISC.	$	35,000
GRANTS	$	23,284
DONATIONS	$	25,000
LIBRARY FINES	$	100
AMB CALLS	$	355,000
AMB CONTRACTS	$	6,000
EMRG 1% TX	$	1,000,000
TRANS FROM LPWA	$	1,786,947
CARRYOVER	$	1,003,080
TOTAL	**$**	**6,309,926**

CITY EXPENDITURES 15/16

POLICE	$	1,001,812
FIRE	$	787,337
CEMETERY	$	95,536
STREET	$	156,190
LIBRARY	$	149,772
SOC.SERV.	$	32,000
BUILDING OPS	$	249,623
PARK	$	2,551,716
AMBULANCE	$	1,121,940
GEN. GOV.	$	164,000
TOTAL	**$**	**6,309,926**

LPWA

REVENUE SOURCES 15/16

WATER	$	1,157,535
ELECTRICITY	$	3,335,172
SANITATION	$	551,968
POOL	$	14,900
GOLF	$	30,600
SEWER	$	346,980
GEN GOVERNMENT	$	1,943,715
CARRYOVER	$	2,264,900
TOTAL	**$**	**9,645,770**

LPWA EXPENDITURE 15/16

WATER PLANT	$	1,192,069
WATER DIST	$	1,077,239
SEWER	$	719,151
POWER PLANT	$	-
ELEC DIST	$	3,194,596
SANITATION	$	357,897
GOLF	$	278,129
POOL	$	34,981
HR	$	71,706
BILLING	$	138,381
ADMINISTRATION	$	393,175
GEN GOVERNMENT	$	2,188,446
TOTAL	**$**	**9,645,770**

AIRPORT FUND

REVENUE SOURCES 15/16

HAY MOW RENT	$	1,025
HANGAR RENT	$	1,800
INTEREST	$	30
GRANTS		156,465
CARRYOVER	$	12,085
TOTAL	**$**	**171,405**

AIRPORT EXPENDITURES 15/16

M & S	$	4,855
OTHER SERV		
CAP OUTLAY	$	166,550
TOTAL	**$**	**171,405**

STREET & ALLEY FUND

REVENUE SOURCES 15/16

GAS EXCISE TAX	$	5,500
COM VEHICLE TAX	$	21,150
INTEREST	$	200
MISC.	$	-
CARRYOVER	$	75,000
TOTAL	**$**	**101,850**

STREET & ALLEY FUND

EXPENDITURES 15/16

M & S	$	50,000
OTHER SERV	$	-
CAP.OUTLAY	$	51,850
TOTAL	**$**	**101,850**

CEMETERY PERPETUAL FUND

REVENUE SOURCES 15/16

OPEN/CLOSE	$	5,000
LOT SALES	$	3,000
INTEREST	$	125
MISC.	$	-
CARRYOVER	$	50,000
TOTAL	**$**	**58,125**

CEMETERY PERPETUAL FUND

EXPENDITURES 15/16

OTHER SERV	$	58,125
CAP.OUTLAY	$	-
TOTAL	**$**	**58,125**

LPWA IMPROVEMENT FUND

REVENUE SOURCES 15/16

LPWA TRANS/IMPRO	$	48,000
INTEREST	$	750
LPWA/TRANS DWSRI	$	240,000
CARRYOVER	$	785,899
TOTAL	**$**	**1,074,649**

LPWA IMPROVEMENT FUND

EXPENDITURES 15/16

LPWA/TRANSFER	$	850,000
DWSRT PYMTS	$	195,815
MISC	$	28,834
TOTAL	**$**	**1,074,649**

LPWA DONATION FUND

REVENUE SOURCES 15/16		
DONATIONS-POOL	$	-
CARRYOVER	$	45,322
TOTAL	**$**	**45,322**

LPWA DONATION FUND

EXPENDITURES 15/16		
MISC.	$	-
LPWA TRANSFER	$	45,322
TOTAL	**$**	**45,322**

CAPITAL IMPROVEMENT FUND

REVENUE SOURCES 15/16		
INTEREST	$	525
CARRYOVER	$	400,000
TOTAL	**$**	**400,525**

CAPITAL IMPROVEMENT FUND

EXPENDITURES 15/16		
GEN GOV CAPITAL	$	400,525
TOTAL	**$**	**400,525**

EMERGENCY 1CENT TAX FUND

REVENUE SORCES 15/16		
SALES TAX	$	714,743
INTEREST	$	1,500
CARRYOVER	$	283,757
TOTAL	**$**	**1,000,000**

EMERGENCY 1CENT TAX FUND

EXPENDITURES 15/16		
TRANSFER TO CITY	$	1,000,000
MISC EXP	$	-
TOTAL	**$**	**1,000,000**

LIBRARY GRANT FUND

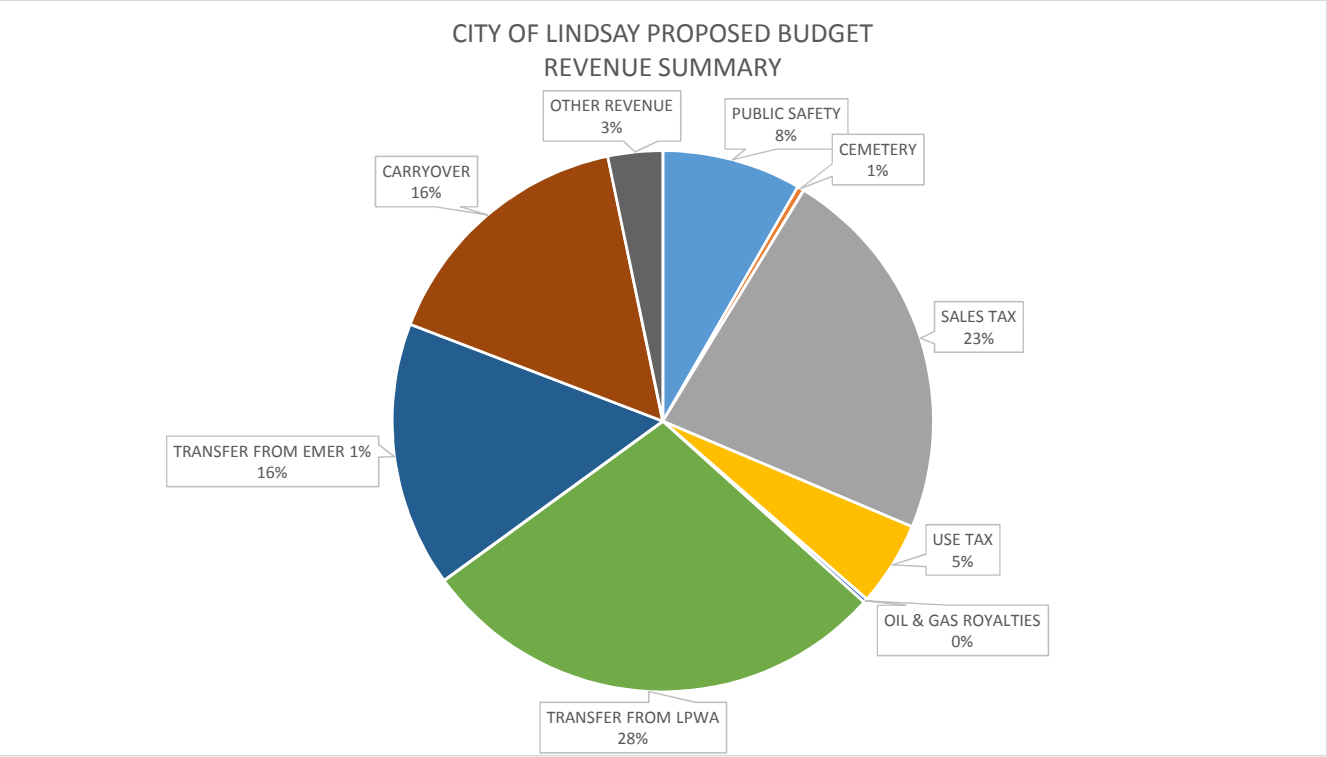
REVENUE SOURCES 15/16		
STATE GRANT	$	3,525
INTEREST	$	2
TOTAL	**$**	**3,527**

LIBRARY GRANT FUND

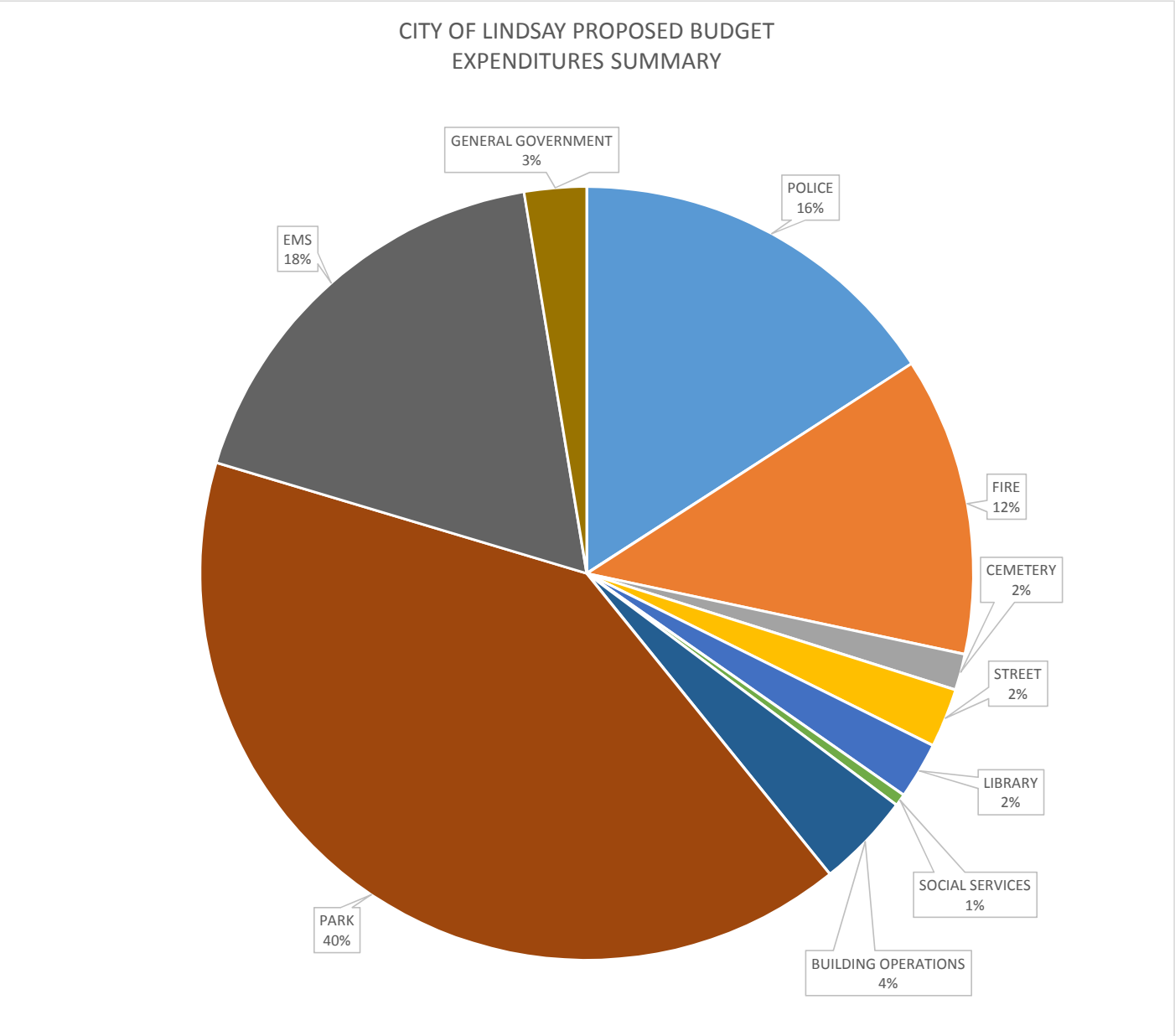
EXPENDITURES 15/16		
BOOKS/SUPPLIES	$	3,000
OTHER SERV.	$	527
CAP.OUTLAY	$	-
TOTAL	**$**	**3,527**

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

CITY OF LINDSAY BUDGET 2015-16 REVENUE SUMMARY		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
NON-DEPARTMENTAL	REVENUE SUMMARY	2,584,386	2,953,709	3,451,375	3,766,371	3,806,400	6,309,926
*** TOTAL REVENUES ***		2,584,386	2,953,709	3,451,375	3,766,371	3,806,400	6,309,926



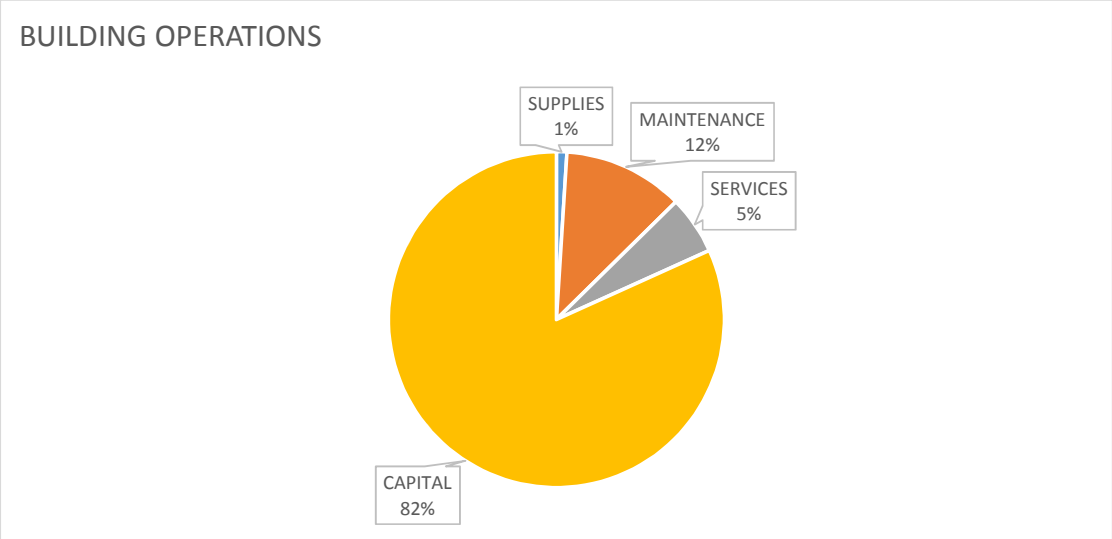
NON-DEPARTMENTAL		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
400-400	POLICE FINES	31,829	45,238	78,948	40,000	116,799	120,852
400-403	COURT COST REVENUE	4,434	36,288	27,229	35,000	29,472	31,136
400-405	CEMETERY LOT SALES	9,000	10,050	10,575	25,000	9,506	10,000
400-410	CEMETERY LOT OPENINGS	8,794	7,838	7,069	20,000	15,806	16,000
400-412	INTEREST EARNED	1,513	795	1,431	500	1,995	3,000
400-415	BUILDING RENTALS	1,150	1,450	2,500	1,000	1,950	2,000
400-425	PERMITS	3,168	5,597	6,022	5,000	7,310	6,000
400-426	OK UNIFORM BLDG CODE COMM	577	609	453	500	585	600
400-430	LICENSES	3,005	2,259	2,560	2,000	1,913	2,000
400-435	DOG TAGS	702	2,839	2,225	2,000	4,135	4,000
400-440	ALCOHOL BEVERAGE TAX	20,045	24,488	21,732	20,000	22,333	23,000
440-445	SALES TAX	1,126,404	1,257,880	1,351,625	1,250,000	1,799,626	1,429,486
400-447	CIGARETTE TAX	32,326	33,643	31,720	25,000	37,879	34,326
400-450	USE TAX	199,953	251,732	293,646	225,000	508,689	318,615
400-455	FIRE CALLS	6,511	18,870	12,590	5,000	7,740	7,500
400-460	GROSS RECEIPTS TAX-PHONE	10,622	16,722	8,276	10,000	12,847	13,000
400-465	GROSS RECEIPTS TAX-REC	6,514	10,916	8,439	5,000	10,823	11,000
400-470	FRANCHISE-CABLE	11,729	4,136	10,316	10,000	15,442	16,000
400-475	GROSS RECEIPTS TAX-ONG	15,769	13,451	14,904	15,000	11,814	12,000
400-477	GROSS RECEIPTS TAX -MISC		7	19	1,000	43	-
400-485	OIL & GAX ROYALTIES	38,735	25,272	34,874	30,000	23,510	15,000
400-505	MISC	36,124	29,857	62,825	30,000	39,314	35,000
400-500	GRANTS						23,284
400-505	DONATIONS						25,000
400-510	LIBRARY FINES	177	62	-	100	-	100
400-512	AMBULANCE RUNS	300,311	246,210	376,389	325,000	359,987	355,000
400-513	AMBULANCE CONTRACTS	15,334	7,500	9,330	7,000	5,490	6,000
400-514	FEMA REIMB - STREET BARN	-		73,748	-	11,266	-
400-515	TRANSFER FROM LPWA	669,660	550,000	400,000	600,771	126	1,786,947
400-518	TRANS FROM EMERG SERV 1%	30,000	350,000	601,930	776,500	450,000	1,000,000
400-520	CITY OF LINDSAY CARRYOVER	-	-	-	300,000	300,000	1,003,080
TOTAL REVENUES		2,584,386	2,953,709	3,451,375	3,766,371	3,806,400	6,309,926



EXPENDITURE SUMMARY	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
POLICE	729,847	845,742	820,722	870,566	830,197	1,001,812
FIRE	533,127	629,160	594,827	830,515	557,744	787,337
CEMETERY	51,094	69,320	61,606	94,791	64,251	95,536
STREET	16,406	87,868	142,694	158,500	17,322	156,190
LIBRARY	87,329	88,683	92,011	108,084	92,436	149,772
SOCIAL SERVICES	22,677	32,816	32,749	32,000	32,000	32,000
BUILDING OPERATIONS	-	-	-	90,000	30,159	249,623
PARK	23,898	32,984	27,270	58,859	190,464	2,551,716
EMS	841,357	1,015,510	1,106,386	1,227,056	964,760	1,121,940
GENERAL GOVERNMENT	256,188	281,811	237,424	296,000	161,987	164,000
*** TOTAL EXPENDITURES ***	2,561,923	3,083,894	3,115,688	3,766,371	2,941,319	6,309,926
REVENUES AND EXPENDITURES	22,463	(130,185)	335,687	-	865,081	0

CITY OF LINDSAY
BUDGET 2015-16
CITY OF LINDSAY - BUILDING OPERATIONS

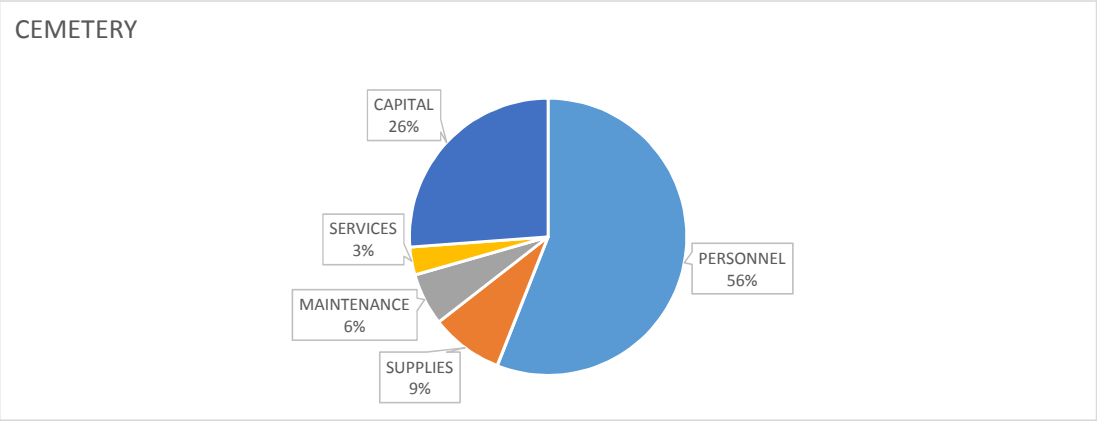
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
TOTAL SUPPLIES			1,090	3,500	1,449	2,500
TOTAL MAINTENANCE			13,524	23,500	17,988	29,000
TOTAL SERVICES			8,062	13,000	10,722	14,000
TOTAL CAPITAL OUTLAY			0	50,000	0	204,123
TOTAL BUILDING OPERATIONS			22,676	90,000	30,159	249,623



		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
607-2725	GAS OIL & DIESEL			1,090	2,000	1,449	2,000
607-2736	CLEANING SUPPLIES			-	500	-	500
607-2801	PUBLICATIONS			-	500	-	-
607-2805	LANDSCAPPING			-	500	-	-
	TOTAL SUPPLIES			1,090	3,500	1,449	2,500
607-3700	VEHICLE MAINT & REPAIRS			148	1,000	197	1,000
607-3705	EQUIPMENT MAINT & REPAIRS			2,679	4,000	3,563	10,000
607-3706	MINOR EQUIPMENT - PROJECTORS			-	500	-	-
607-3710	BUILDING MAINT & REPAIR			10,697	18,000	14,227	18,000
	TOTAL MAINTENANCE			13,524	23,500	17,988	29,000
607-3720	UTILITIES & PHONE			4,252	6,500	5,655	4,000
607-3721	ELECTRIC UTILTIY			202	3,000	269	3,000
607-3722	GAS UTILITY			3,608	2,000	4,798	7,000
607-3786	PROFESSIONAL FEES			-	1,500	-	
	TOTAL SERVICES			8,062	13,000	10,722	14,000
607-4950	CAPITAL OUTLAY			-	50,000	-	204,123
	TOTAL CAPITAL OUTLAY			-	50,000	-	204,123
						-	
	TOTAL BUILDING OPERATIONS			22,676	90,000	30,159	249,623

CITY OF LINDSAY
BUDGET 2015-16
CITY OF LINDSAY - CEMETERY

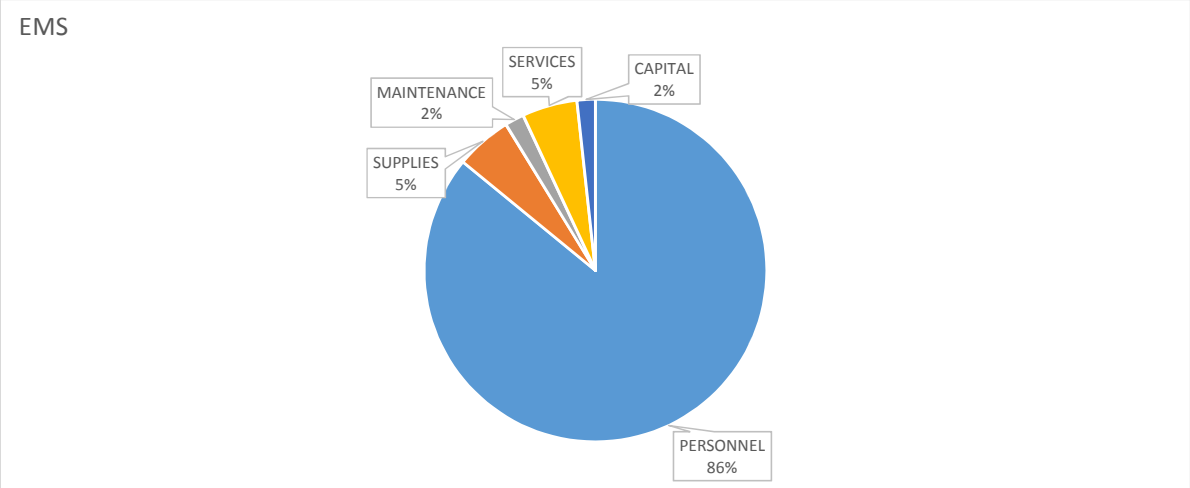
		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
	TOTAL PERSONNEL SERVICES	41,897	43,426	42,420	51,691	44,084	53,492
	TOTAL SUPPLIES	4,219	8,830	7,354	8,600	4,476	8,100
	TOTAL MAINTENANCE	2,612	5,803	4,342	6,000	1,781	5,814
	TOTAL SERVICES	2,366	3,296	3,418	3,500	2,396	3,130
	TOTAL CAPITAL OUTLAY	-	7,965	4,072	25,000	11,514	25,000
	TOTAL CEMETERY	51,094	69,320	61,606	94,791	64,251	95,536



		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
603-1600	SALARIES	29,515	32,498	31,885	33,316	29,126	35,000
603-1601	FICA	2,403	2,496	2,442	2,656	2,538	2,912
603-1602	HEALTH BENEFIT PACKAGE	5,922	5,003	4,642	5,300	4,773	5,500
603-1603	LONGEVITY				1,620	2,340	1,620
603-1605	OMRF RETIREMENT	3,167	3,088	3,165	3,471	3,343	3,807
603-1608	UNEMPLOYMENT INSURANCE				230	-	365
603-1609	WORKERS COMP				3,700	-	2,838
603-1610	OVERTIME	890	341	285	182	728	200
603-1612	HOLIDAY PAY				1,216	1,236	1,250
	TOTAL PERSONNEL SERVICES	41,897	43,426	42,420	51,691	44,084	53,492
603-2725	OIL, GASOLINE, & DIESEL	3,187	4,979	4,182	5,000	3,190	5,000
603-2730	CHEMICALS & LAB SUPPLIES	585	154	148	500	-	500
603-2735	SUPPLIES & SMALL TOOLS	391	3,697	3,024	3,000	1,286	2,500
603-2800	OFFICE SUPPLIES / PUBLICATIONS	56	-	-	100	-	100
	TOTAL SUPPLIES	4,219	8,830	7,354	8,600	4,476	8,100
603-3700	VEHICLE MAINT & REPAIRS	902	1,478	247	2,000	135	2,000
603-3705	EQUIPMENT MAINT & REPAIRS	192	3,504	2,998	3,000	751	2,814
603-3710	BUILDING MAINT & REPAIRS	1,518	821	1,097	1,000	895	1,000
	TOTAL MAINTENANCE	2,612	5,803	4,342	6,000	1,781	5,814
603-3720	UTILITIES & PHONE	1,928	2,190	2,051	2,000	1,877	2,000
603-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	438			-	-	
603-3750	UNIFORMS		956	917	1,000	519	600
603-3805	POSTAGE						30
603-3850	MISC DAMAGE CLAIMS		150		500	-	500
603-3900	MISC.			450	-	-	
	TOTAL SERVICES	2,366	3,296	3,418	3,500	2,396	3,130
603-4950	CAPITAL OUTLAY		7,965	4,072	25,000	11,514	25,000
	TOTAL CAPITAL OUTLAY	-	7,965	4,072	25,000	11,514	25,000
	TOTAL CEMETERY	51,094	69,320	61,606	94,791	64,251	95,536

CITY OF LINDSAY
BUDGET 2015-16
CITY OF LINDSAY - EMS

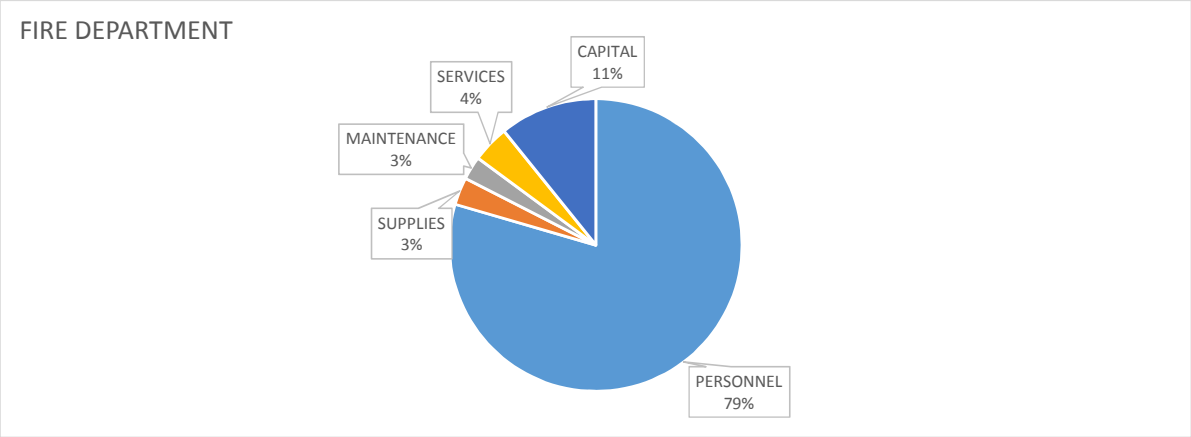
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	690,257	760,944	822,047	931,556	808,023	964,070
TOTAL SUPPLIES	61,061	62,600	53,338	63,000	55,197	59,770
TOTAL MAINTENANCE	39,106	23,744	24,363	21,500	22,850	20,250
TOTAL SERVICES	48,122	55,557	57,433	51,000	47,265	58,350
TOTAL CAPITAL OUTLAY	2,809	149,205	149,205	160,000	31,425	19,500
TOTAL EMS	841,355	1,052,050	1,106,385	1,227,056	964,760	1,121,940



		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
609-1600	SALARIES	403,101	462,886	483,733	489,130	455,472	508,695
609-1601	FICA	42,668	46,622	48,809	51,090	46,884	53,446
609-1602	HEALTH BENEFIT PACKAGE	58,884	50,877	63,045	79,000	64,656	82,500
609-1603	LONGEVITY				4,140	3,330	3,720
609-1605	OMRF RETIREMENT	44,116	45,882	56,827	66,784	57,489	69,890
609-1608	UNEMPLOYMENT INSURANCE				3,700	-	6,952
609-1609	WORKERS COMP				59,000	-	52,379
609-1610	OVERTIME	141,488	154,677	169,633	164,315	160,848	170,888
609-1612	HOLIDAY PAY				14,397	19,344	15,600
	TOTAL PERSONNEL SERVICES	690,257	760,944	822,047	931,556	808,023	964,070
609-2725	OIL, GASOLINE, & DIESEL	22,896	25,127	24,682	25,000	20,652	24,000
609-2730	MEDICATIONS - DRUGS	2,445	7,215	2,730	8,000	1,269	7,500
609-2735	MEDICAL SUPPLIES & EQUIPMENT	32,247	20,773	3,488	3,000	2,297	3,000
609-2740	MEDICAL SUPPLIES		4,313	15,279	23,000	27,401	21,270
609-2800	OFFICE SUPPLIES / PUBLICATIONS	3,473	5,172	7,158	4,000	3,579	4,000
	TOTAL SUPPLIES	61,061	62,600	53,338	63,000	55,197	59,770
609-3700	VEHICLE MAINT & REPAIR	32,966	13,859	18,591	14,000	19,638	13,000
609-3705	EQUIPMENT MAINT & REPAIR	1,207	4,474	3,607	3,000	1,950	3,000
609-3710	BUILDING MAINT & REPAIR	3,187	5,295	2,165	4,000	1,079	3,750
609-3715	OTHER MAINT & REPAIR	1,746	116		500	183	500
	TOTAL MAINTENANCE	39,106	23,744	24,363	21,500	22,850	20,250
609-3720	UTILITIES & PHONE	11,851	11,776	11,501	10,000	11,499	11,000
609-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	440	2,065	327	500	470	500
609-3745	RENTALS & LEASES	2,718	5,848	6,202	5,000	5,045	3,700
609-3750	UNIFORMS	5,852	6,093	9,187	8,000	5,813	8,000
609-3770	CERTIFICATIONS, TRAINING & TRAVEL	1,685	6,918	4,873	5,000	5,352	8,250
609-3775	EMP PHYS, IMMUN, & TESTING	80	669	950	500	450	500
609-3780	CONTRACT LABOR	12,000	13,400	11,000	12,000	12,000	12,000
609-3805	POSTAGE	-		-			800
609-3810	MAINTENANCE AGREEMENTS	10,371	8,357	12,200	9,000	6,638	12,600
609-3890	GRANT EXPENSE						
609-3900	MISC. EXPENSE	3,125	431	1,192	1,000	-	1,000
	TOTAL SERVICES	48,122	55,557	57,433	51,000	47,265	58,350
609-4950	CAPITAL OUTLAY	2,809	149,205	149,205	160,000	31,425	19,500
	TOTAL CAPITAL OUTLAY	2,809	149,205	149,205	160,000	31,425	19,500
	TOTAL EMS	841,355	1,052,050	1,106,385	1,227,056	964,760	1,121,940

CITY OF LINDSAY
BUDGET 2015-16
CITY OF LINDSAY - FIRE

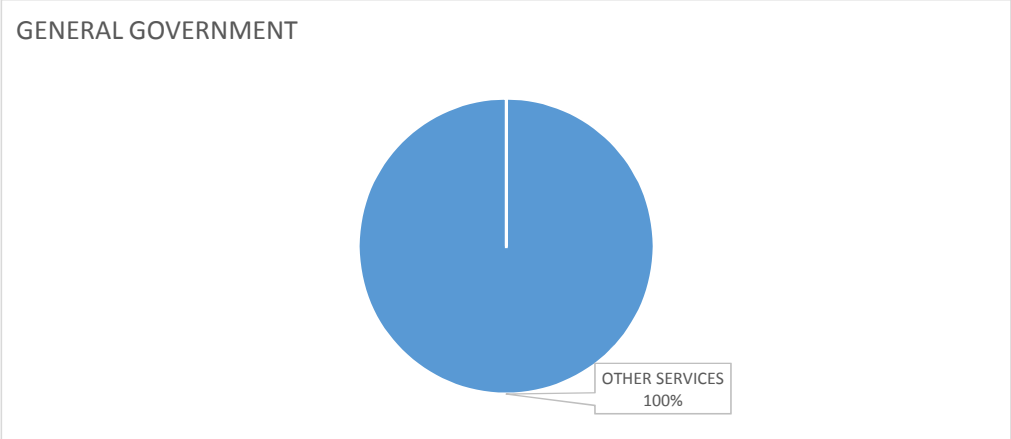
		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
	TOTAL PERSONNEL SERVICES	446,346	507,899	511,649	640,365	503,574	625,837
	TOTAL SUPPLIES	18,947	29,992	18,773	26,500	14,375	24,000
	TOTAL MAINTENANCE	34,227	23,443	20,316	21,750	13,727	20,250
	TOTAL SERVICES	18,134	33,673	21,575	30,900	18,785	32,250
	TOTAL CAPITAL OUTLAY	15,472	34,156	22,515	111,000	7,283	85,000
	TOTAL FIRE DEPARTMENT	533,126	629,163	594,828	830,515	557,744	787,337



		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
602-1600	SALARIES	282,869	346,452	354,170	409,809	336,141	388,791
602-1601	SOC SEC & MEDICARE TAXES	7,009	6,520	6,369	7,819	5,892	6,780
602-1602	HEALTH AND LIFE INS - FIRE	44,851	47,782	42,258	65,000	36,749	60,500
602-1603	LONGEVITY				3,660	2,700	3,420
602-1604	FIRE PENSION	37,916	47,868	50,762	46,134	53,114	65,466
602-1605	FIRE EXTRA LABOR OMRF/RETIREMENT	1,319	391		3,600	0	0
602-1608	UNEMPLOYMENT				2,100	0	4,676
602-1609	WORKERS COMP				25,000	0	17,354
602-1610	OVERTIME	72,382	58,886	58090	64,888	53,786	66,000
602-1612	HOLIDAY PAY				12,355	15,192	12,850
	TOTAL PERSONNEL SERVICES	446,346	507,899	511,649	640,365	503,574	625,837
602-2725	OIL, GASOLINE, & DIESEL	10,196	15,083	12,566	15,000	9,327	12,500
602-2730	CHEMICALS & LAB SUPPLIES	94	4,074	437	1,500	702	1,500
602-2735	SUPPLIES & SMALL TOOLS	7,592	9,912	4,960	9,000	3,950	9,000
602-2800	OFFICE SUPPLIES / PUBLICATIONS	1,065	923	810	1,000	396	1,000
	TOTAL SUPPLIES	18,947	29,992	18,773	26,500	14,375	24,000
602-3700	VEHICLE MAINT. & REPAIRS	18,667	15,634	9,813	14,000	4,158	12,500
602-3705	EQUIPMENT MAINT. & REPAIRS	9,806	5,000	5,769	5,000	5,910	5,000
602-3710	BUILDING MAINT & REPAIRS	5,731	2,809	4,485	2,500	3,590	2,500
602-3715	OTHER MAINT. & REPAIRS	23		248	250	69	250
	TOTAL MAINTENANCE	34,227	23,443	20,316	21,750	13,727	20,250
602-3720	UTILITIES & PHONE	7,384	8,106	6,993	7,000	5,624	7,000
602-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	2,741	3,710	1,770	4,500	3,219	4,500
602-3745	RENTALS & LEASES	47	910	877	900	-74	2,200
602-3750	UNIFORMS	4,276	8,575	7,455	8,500	5,711	8,500
602-3770	CERTIFICATES, TRAINING & TRAVEL	1,562	6,982	1,470	6,000	1,305	6,000
602-3775	EMP PHYS, IMMUN & TESTING	505	3,090	1,070	2,000	1,695	2,000
602-3805	POSTAGE						50
602-3810	MAINTENANCE AGREEMENTS	1,146	1,297	1,200	1,000	1,050	1,000
602-3900	MISC.	473	1,003	740	1,000	255	1,000
	TOTAL SERVICES	18,134	33,673	21,575	30,900	18,785	32,250
602-4950		15,472	34,156	22,515	111,000	7,283	85,000
	TOTAL CAPITAL OUTLAY	15,472	34,156	22,515	111,000	7,283	85,000
	TOTAL FIRE DEPARTMENT	533,126	629,163	594,828	830,515	557,744	787,337

CITY OF LINDSAY
BUDGET 2015-16
CITY OF LINDSAY - GENERAL GOVERNMENT

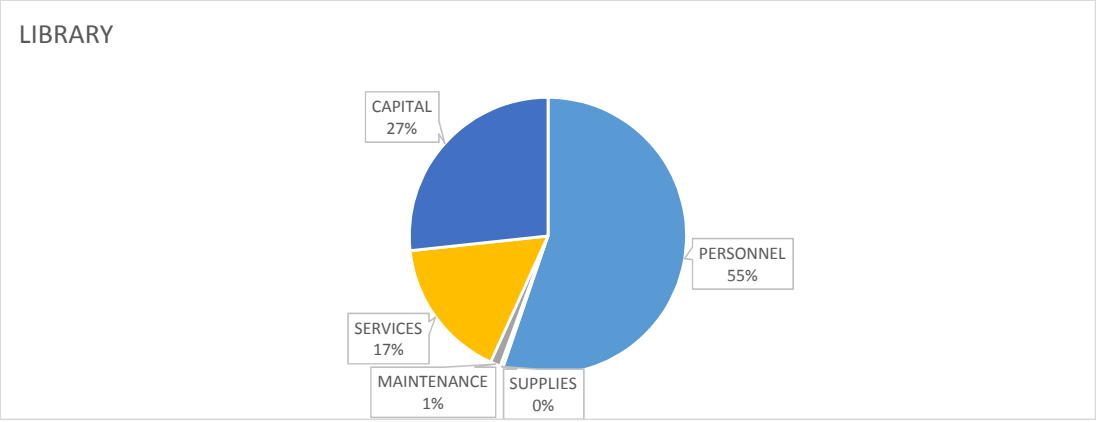
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	3,800	51	-	-	-	-
TOTAL MATERIALS & SUPPLIES	855	203	-	-	-	-
TOTAL MAINTENANCE	348	275	840	-	-	-
TOTAL OTHER SERVICES	248,609	271,983	236,583	246,000	161,987	164,000
TOTAL CAPITAL OUTLAY	2,576	9,300	-	50,000	-	-
TOTAL GENERAL GOVERNMENT	256,188	281,812	237,423	296,000	161,987	164,000



		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
	TOTAL PERSONNEL SERVICES	3,800	51				
610-2735	SUPPLIES & SMALL TOOLS	722	100				
610-2800	OFFICE SUPPLIES & PUBLISHING	133	103				
	TOTAL MATERIALS & SUPPLIES	855	203				
610-3705	EQUIPMENT MAINT & REPAIRS		275				
610-3710	BUILDING MAINT & REPAIRS	348		840			
	TOTAL MAINTENANCE	348	275	840	-	-	-
610-3720	UTILITIES & PHONE	686	457				
610-3740	DUES-MEMBERSHIPS-SUBS						1,000
610-3770	CERTIFICATES-TRAINING-TRAVEL	151			1,000	1,106	1,000
610-3785	ENGINEERING		638				
610-3790	AUDITING & ACCOUNTING	20,036	68,948	34,785	50,000	40,462	40,000
610-3795	LEGAL	72,654	102,459	34,552	50,000	15,487	25,000
610-3805	POSTAGE						1,000
610-3810	MAINTENANCE AGREEMENTS	4,979	5,134	5,081	10,000	-	10,000
610-3815	FLEET INSURANCE	40,515	34,650	33,843	20,000	22,450	20,000
310-3820	PROPERTY INSURANCE	12,314	9,924	10,740	49,000	27,130	20,000
610-3825	WORKERS COMP INS	74,255	18,997	107,251			
310-3830	LIABILITY INSURANCE		2,319		25,000	31,119	20,000
310-3835	OESC TAXES	7,522	13,896	6,138	10,000	9,129	10,000
310-3845	AGENCY FEES & TRANSACTIONS	580	764	613	1,000	480	1,000
610-3875	ELECTIONS	521	2,416	2,141	3,000	-	3,000
310-3880	CODE CODIFICATIONS				25,000	13,894	10,000
310-3900	MISC-SCOUT HUT DEP REFUNDS	14,362	11,381	1,439	1,000	700	1,000
310-3905	PAYROLL PENALTIES & INTEREST	34			1,000	30	1,000
	TOTAL OTHER SERVICES	248,609	271,983	236,583	246,000	161,987	164,000
610-4950	CAPITAL OUTLAY	2,576	9,300		50,000		
	TOTAL CAPITAL OUTLAY	2,576	9,300	-	50,000	-	-
	TOTAL GENERAL GOVERNMENT	256,188	281,812	237,423	296,000	161,987	164,000

CITY OF LINDSAY
BUDGET 2015-16
CITY OF LINDSAY - LIBRARY

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
	TOTAL PERSONNEL SERVICES	67,951	67,640	70,354	78,354	72,455	82,754
	TOTAL SUPPLIES	2,000	939	688	842	324	500
	TOTAL MAINTENANCE	1,137	1,329	940	3,500	1,461	1,800
	TOTAL SERVICES	16,241	18,775	20,029	25,388	18,196	24,718
	TOTAL CAPITA OUTLAY	-	-	-	-	-	40,000
	TOTAL LIBRARY	87,329	88,683	92,011	108,084	92,436	149,772



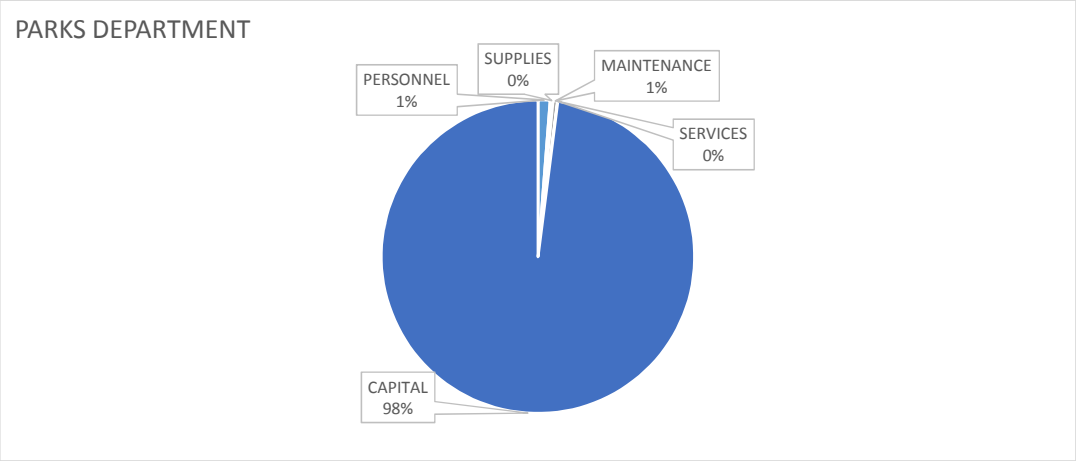
		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
605-1600	SALARIES	47,400	49,060	51,999	52,331	48,613	56,000
605-1601	FICA	3,723	3,667	3,870	4,157	3,986	4,608
605-1602	HEALTH BENEFIT PACKAGE	11,844	10,007	9,285	10,600	9,545	11,000
605-1603	LONGEVITY				3,120	2,880	2,040
605-1605	OMRF RETIREMENT	4,950	4,906	5,200	5,233	5,357	6,024
605-1608	UNEMPLOYMENT INSURANCE				400	-	582
605-1609	WORKERS COMP				500	-	400
605-1610	OVERTIME	34		-	-	-	-
605-1612	HOLIDAY PAY				2,013	2,074	2,100
	TOTAL PERSONNEL SERVICES	67,951	67,640	70,354	78,354	72,455	82,754
605-2735	SUPPLIES & SMALL TOOLS	1,135	397	392	442	-	100
605-2800	OFFICE SUPPLIES / PUBLICATIONS	865	542	296	400	324	400
	TOTAL SUPPLIES	2,000	939	688	842	324	500
605-3705	EQUIPMENT MAINT & REPAIRS	136	15	221	500	131	300
605-3710	BUILDING MAINT & REPAIRS	1,001	1,314	719	3,000	1,330	1,500
	TOTAL MAINTENANCE	1,137	1,329	940	3,500	1,461	1,800
605-3720	UTILITIES & PHONE	1,555	1,798	3,853	3,680	2,925	2,800
605-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	125	96	127	1,600	2,250	1,600
605-3745	RENTALS & LEASES	3,231	3,563	3,412	4,800	3,081	4,800
605-3770	CERTIFICATION, TRAINING & TRAV				58	87	58
605-3780	CONTRACT LABOR				250	-	250
605-3805	POSTAGE						210
605-3810	MAINTENANCE AGREEMENT	4,995	4,304	5,347	5,000	3,675	5,000
605-3870	BOOKS, MATERIALS, PERODICALS	6,335	9,014	7,040	10,000	6,178	10,000
605-3900	MISC.			250	-		
	TOTAL SERVICES	16,241	18,775	20,029	25,388	18,196	24,718
605-4950	CAPITAL OUTLAY			-	-		40,000
	TOTAL CAPITA OUTLAY	-	-	-	-	-	40,000
	TOTAL LIBRARY	87,329	88,683	92,011	108,084	92,436	149,772

CITY OF LINDSAY

BUDGET 2015-16

CITY OF LINDSAY - PARKS

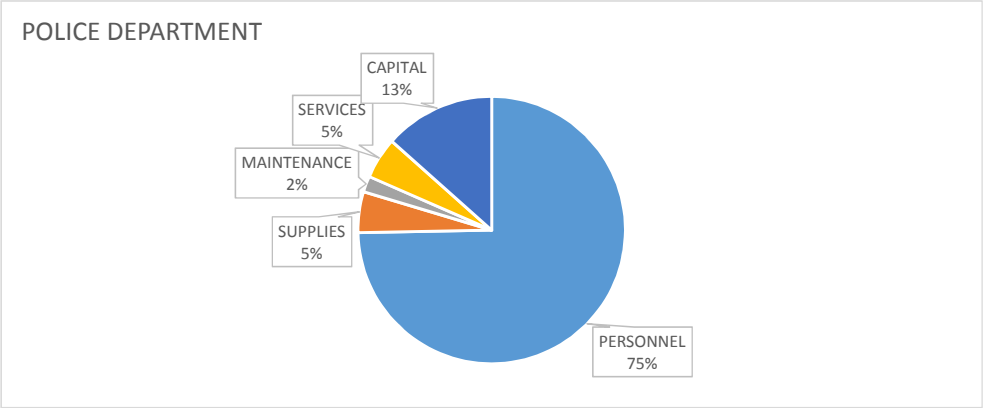
		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
	TOTAL PERSONNEL SERVICES	15,160	16,405	15,999	18,059	18,300	32,164
	TOTAL SUPPLIES	3,849	6,521	7,277	7,900	9,814	7,500
	TOTAL MAINTENANCE	4,510	9,643	3,388	12,000	1,416	11,252
	TOTAL SERVICES	378	415	135	900	420	800
	TOTAL CAPITAL OUTLAY	-	-	470	20,000	160,514	2,500,000
	TOTAL PARK	23,897	32,984	27,269	58,859	190,464	2,551,716



		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
608-1600	SALARIES	14,046	15,239	14,862	14,453	15,054	20,800
608-1601	FICA	1,114	1,166	1,137	1,106	1,226	1,706
608-1602	HEALTH BENEFIT PACKAGE				-	629	5,500
608-1603	LONGEVITY				300	360	300
608-1605	OMRF RETIREMENT					420	2,231
608-1608	UNEMPLOYMENT INSURANCE				200	-	220
608-1609	WORKERS COMP				2,000	-	200
608-1610	OVERTIME					-	500
608-1612	HOLIDAY PAY				-	611	707
	TOTAL PERSONNEL SERVICES	15,160	16,405	15,999	18,059	18,300	32,164
608-2725	OIL-GAS-DIESEL	2,383	3,048	5,476	5,000	8,170	5,000
608-2730	CHEMICALS-LAB SUPPLIES	416	953	675	1,000	565	1,000
608-2735	SUPPLIES-SMALL TOOLS	1,050	1,995	1,126	1,900	1,079	1,500
608-2800	OFFICE SUPPLIES/PUBLICATIONS		525				
	TOTAL SUPPLIES	3,849	6,521	7,277	7,900	9,814	7,500
608-3700	VEHICLE MAINT & REPAIRS	754	1,872	388	5,000	220	4,252
608-3705	EQUIPOMENT MAINT & REPAIRS	3,526	7,615	2,816	5,000	893	5,000
608-3710	BUILDING MAINT & REPAIRS	230	30	184	1,000	303	1,000
608-3715	OTHER MAINT & REPAIRS		126		1,000	-	1,000
	TOTAL MAINTENANCE	4,510	9,643	3,388	12,000	1,416	11,252
608-3720	UTILITIES & PHONE	110					
608-3745	RENTALS & LEASES	193	135	135	200	-	200
608-3750	UNIFORMS	75	220		600	333	500
608-3770	CERTIFICATION-TRAINING-TRAVEL		60		100	87	100
	TOTAL SERVICES	378	415	135	900	420	800
608-4950	CAPITAL OUTLAY			470	20,000	160,514	2,500,000
	TOTAL CAPITAL OUTLAY	-	-	470	20,000	160,514	2,500,000
	TOTAL PARK	23,897	32,984	27,269	58,859	190,464	2,551,716

CITY OF LINDSAY
BUDGET 2015-16
CITY OF LINDSAY - POLICE

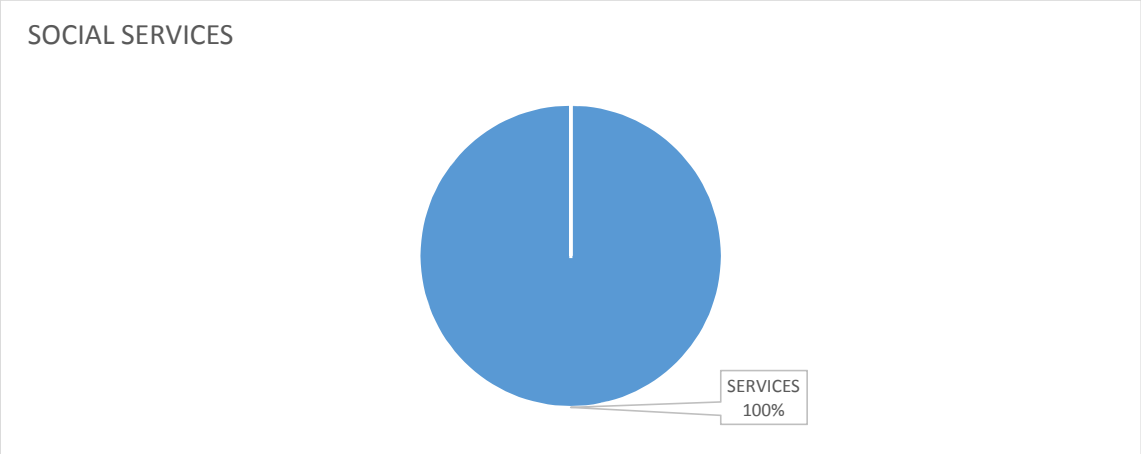
		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
	TOTAL PERSONNEL SERVICES	595,759	625,227	622,549	679,996	648,750	748,345
	TOTAL SUPPLIES	36,011	41,555	41,132	39,500	29,815	49,372
	TOTAL MAINTENANCE	34,606	28,697	29,171	20,030	22,565	19,447
	TOTAL SERVICES	45,377	50,322	60,676	49,040	52,107	50,240
	TOTAL CAPITA OUTLAY	18,092	99,940	67,194	82,000	76,960	134,408
	TOTAL POLICE	729,845	845,741	820,722	870,566	830,197	1,001,812



		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
601-1600	SALARIES	395,177	437,230	426,698	426,760	437,789	475,830
601-1601	SOC SEC & MEDICARE TAXES	34,804	35,900	36,339	37,589	38,283	42,150
601-1602	HEALTH AND LIFE INS - POLICE	69,338	60,422	55,645	73,000	58,485	77,000
601-1603	LONGEVITY				2,880	1,860	1,920
601-1604	POLICE PENSION	29,622	31,126	31,048	29,640	29,408	34,985
601-1605	OMRF RETIREMENT	17,767	19,370	17,387	22,235	19,473	22,235
601-1608	UNEMPLOYMENT				3,300	-	5,491
601-1609	WORKERS COMP				20,000	-	15,500
601-1610	OVERTIME	49,051	41,179	55431	49,264	44,844	56,234
601-1612	HOLIDAY PAY				15,328	18,608	17,000
	TOTAL PERSONNEL SERVICES	595,759	625,227	622,549	679,996	648,750	748,345
601-2725	OIL, GASOLINE, & DIESEL	22,356	26,674	28,060	26,000	23,660	26,000
601-2730	CHEMICALS & LAB SUPPLIES	570	1,379	915	2,000	-	2,000
601-2735	SUPPLIES & SMALL TOOLS	8,278	9,258	6,304	6,000	2,882	5,872
601-2800	OFFICE SUPPLIES / PUBLICATIONS	4,807	4,244	5,854	3,000	2,037	3,000
601-2900	ANIMAL CONTROL-MATCHO				2,500	1,236	2,500
601-2955	DARE PROGRAM						10,000
	TOTAL SUPPLIES	36,011	41,555	41,132	39,500	29,815	49,372
601-3700	VEHICLE MAINT & REPAIRS	19,717	16,100	18,674	13,230	16,646	12,647
601-3705	EQUIPMENT MAINT & REPAIRS	7,714	5,745	4,331	2,800	2,220	2,800
601-3710	BUILDING MAINT & REPAIRS	7,175	6,852	6,166	4,000	3,699	4,000
601-3715	OTHER MAINT & REPAIRS			0	0	-	
	TOTAL MAINTENANCE	34,606	28,697	29,171	20,030	22,565	19,447
601-3720	UTILITIES & PHONE	10,554	13,997	12,954	11,000	10,208	11,000
601-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	4,735	4,625	4,183	4,500	5,021	4,500
601-3745	RENTALS & LEASES	4,947	5,994	4,557	4,700	2,567	4,400
601-3750	UNIFORMS	8,312	9,181	9,427	7,000	2,775	6,500
601-3770	CERT, TRAINING/AMMO &TRAV	2,958	2,294	7,856	7,500	5,042	7,500
601-3775	EMP PHYS, IMMUN, & TESTING	3,290	2,847	2,914	1,500	1,485	1,500
601-3780	SERVICE AGREEMENTS	1,403	200	200	1,600	162	1,600
601-3805	POSTAGE						500
601-3810	MAINTENANCE AGREEMENT	3,856	5,150	6,206	4,440	6,225	4,440
601-3855	ANIMAL CONTROL	404	769	4,031	1,500	11,534	3,000
601-3860	COURT COST	4,800	4,800	5,619	4,800	4,800	4,800
601-3900	MISC	118	465	2,729	500	2,288	500
	TOTAL SERVICES	45,377	50,322	60,676	49,040	52,107	50,240
601-4950	CAPITAL OUTLAY	18,092	99,940	67,194	82,000	76,960	134,408
	TOTAL CAPITA OUTLAY	18,092	99,940	67,194	82,000	76,960	134,408
	TOTAL POLICE	729,845	845,741	820,722	870,566	830,197	1,001,812

CITY OF LINDSAY
BUDGET 2015-16
CITY OF LINDSAY - SOCIAL SERVICES

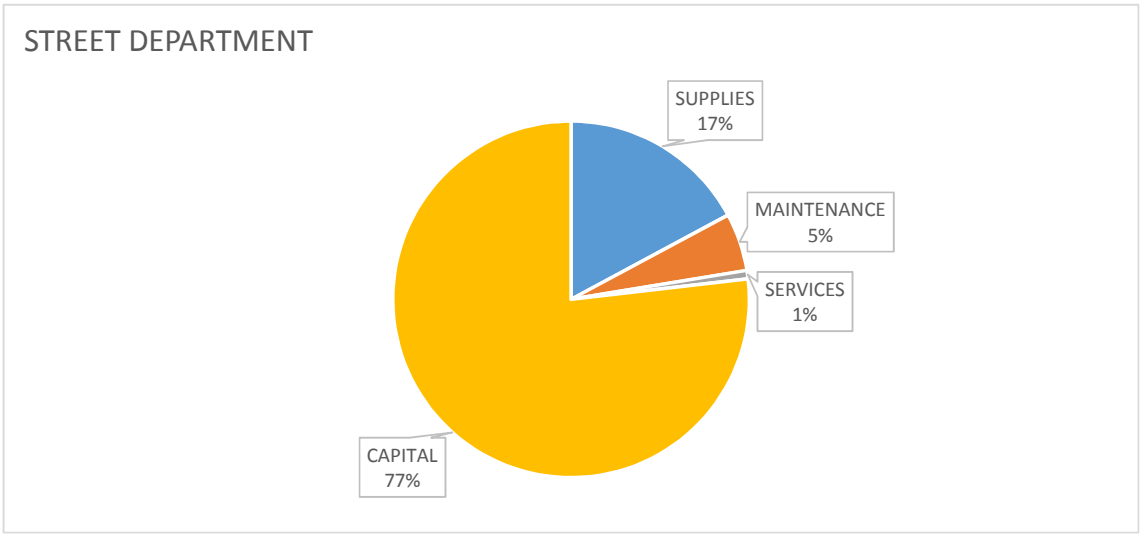
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
TOTAL SUPPLIES	2,496	2,402	2,161	-	-	-
TOTAL MAINTENANCE	3,061	7,584	4,726	-	-	-
TOTAL SERVICES	17,120	22,830	25,862	32,000	32,000	32,000
TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL SOCIAL SERVICES	22,677	32,816	32,749	32,000	32,000	32,000



		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
606-2725	OIL, GASOLINE & DIESEL	1,951	2,275	1,933			
606-2735	SUPPLIES & SMALL TOOLS	545	127	228			
	TOTAL SUPPLIES	2,496	2,402	2,161	-	-	-
606-3700	VEHICLE MAINT & REPAIRS	751	1,243	1,161			
606-3705	EQUIP MAINT & REPAIRS	130	385	545			
606-3710	BUILDING MAINT & REPAIRS	2,180	5,956	3,020			
	TOTAL MAINTENANCE	3,061	7,584	4,726			
606-3720	UTILITIES & PHONE	5,053	4,858	5,202			
606-3745	RENTALS & LEAES	1,330	1,050	50			
606-3780	DELTA PUBLIC TRANSIT	8,000	12,000	16,000	16,000	16,000	16,000
606-3783	CHABMER OF COMMERCE				16,000	16,000	16,000
606-3855	MURRAN MANSION EXP	2,737	4,922	4,610			
	TOTAL SERVICES	17,120	22,830	25,862	32,000	32,000	32,000
606-4950	CAPITAL OUTLAY						
	TOTAL CAPITAL OUTLAY	-	-	-	-	-	-
	TOTAL SOCIAL SERVICES	22,677	32,816	32,749	32,000	32,000	32,000

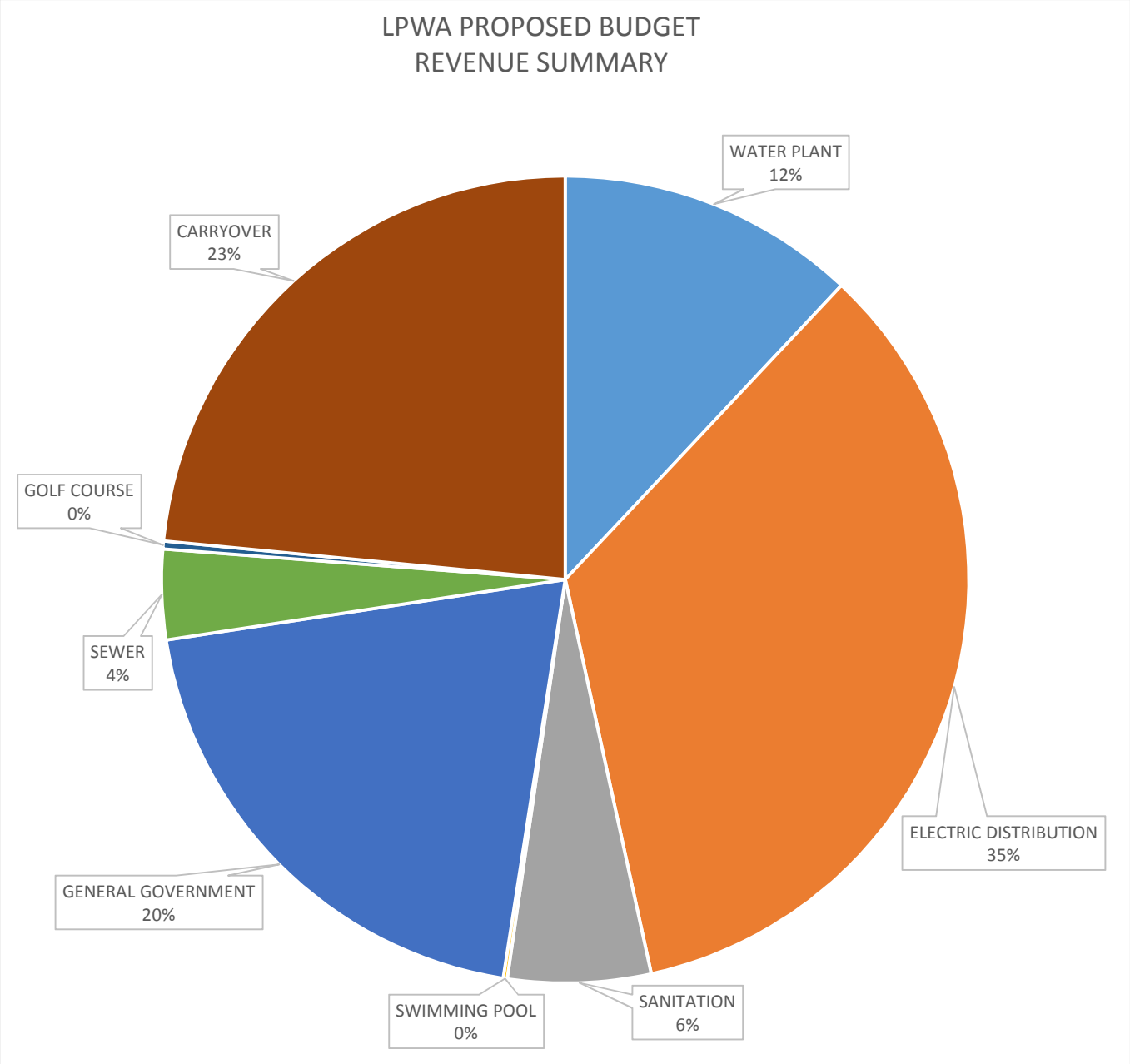
CITY OF LINDSAY
BUDGET 2015-16
CITY OF LINDSAY - STREET

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
	TOTAL SUPPLIES	9,101	3,147	4,441	29,100	14,661	26,790
	TOTAL MAINTENANCE	6,449	4,080	2,453	8,200	1,974	8,200
	TOTAL SERVICES	856	908	45,480	1,200	687	1,200
	TOTAL CAPITAL OUTLAY	-	79,732	90,320	120,000	-	120,000
	TOTAL STREET	16,406	87,867	142,694	158,500	17,322	156,190

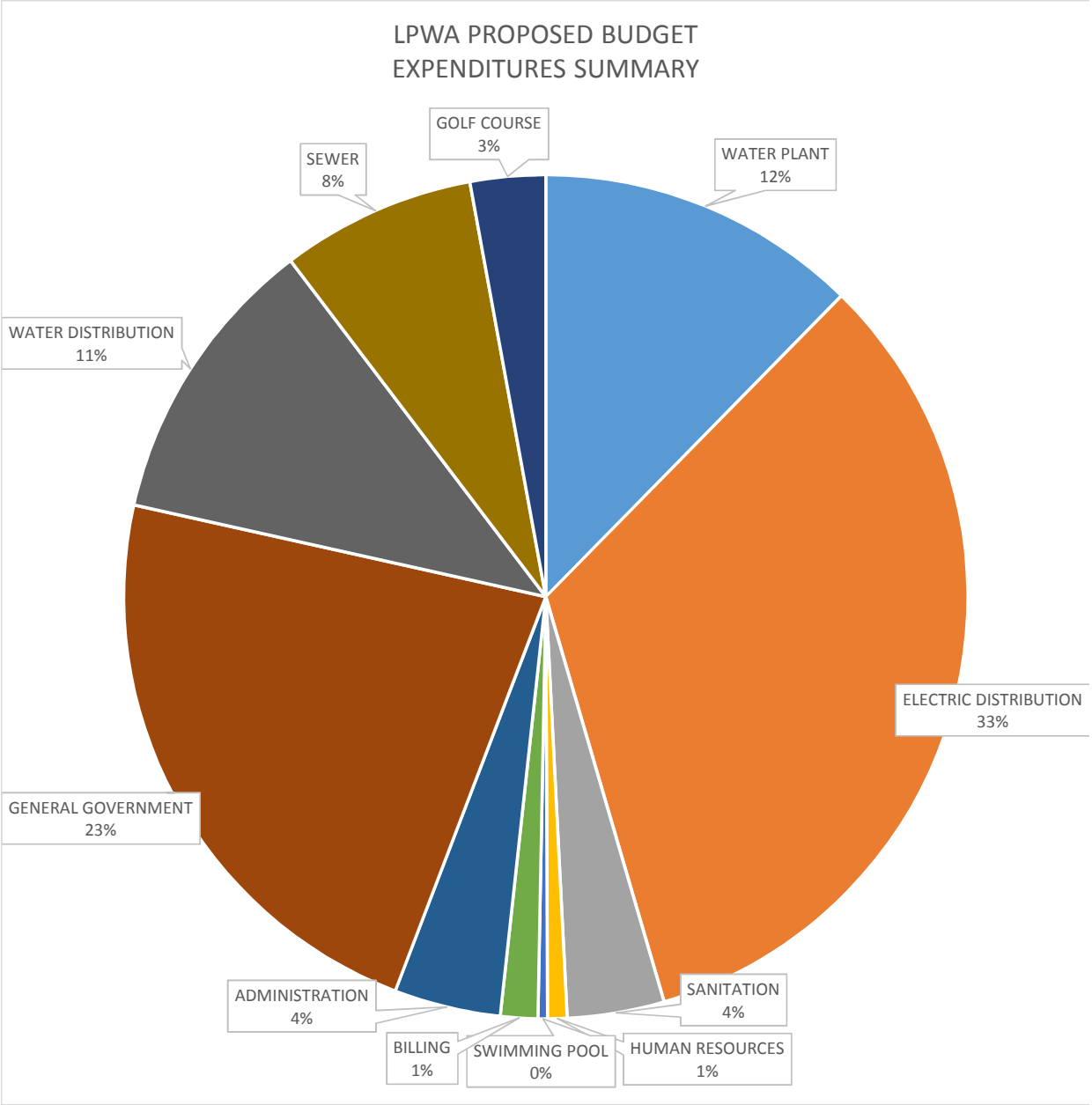


		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
604-2725	OIL, GASOLINE, & DIESEL	6,262	2,903	3,135	4,000	5,188	4,000
604-2730	CHEMICALS & LAB SUPPLIES	200		-	100	-	100
604-2735	SUPPLIES & SMALL TOOLS	2,639	244	1,306	25,000	9,473	22,690
604-2800	OFFICE SUPPLIES / PUBLICATIONS				-	-	-
	TOTAL SUPPLIES	9,101	3,147	4,441	29,100	14,661	26,790
604-3700	VEHICLE MAINT & REPAIRS	6,018	1,049	825	3,000	1,974	3,000
604-3705	EQUIPMENT MAINT & REPAIRS	299	2,959	1,628	5,000		5,000
604-3710	BUILDING MAINT & REPAIRS	132	72	-	200		200
	TOTAL MAINTENANCE	6,449	4,080	2,453	8,200	1,974	8,200
604-3720	UTILITIES & PHONE	736	810	878	1,000	687	1,000
604-3745	RENTALS & LEASES		98		-		
604-3810	MAINTENANCE AGREEMENTS	120			200		200
604-3905	FEMA REIMB - STREET BARN			44,602	-		
	TOTAL SERVICES	856	908	45,480	1,200	687	1,200
604-4950	CAPITAL OUTLAY		79,732	90,320	120,000	-	120,000
	TOTAL CAPITAL OUTLAY	-	79,732	90,320	120,000	-	120,000
	TOTAL STREET	16,406	87,867	142,694	158,500	17,322	156,190

CITY OF LINDSAY BUDGET 2015-16 LPWA	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 Budget	2014-15 Projected	2015-16 Proposed Budget
REVENUE SUMMARY						
WATER PLANT	731,041	821,599	752,064	1,305,000	895,354	1,157,535
ELECTRIC DISTRIBUTION	3,112,159	3,018,021	2,936,449	3,125,000	3,323,851	3,335,172
SANITATION	557,998	558,594	553,361	488,000	517,701	551,968
SWIMMING POOL	17,830	20,623	17,589	9,200	17,176	14,900
GENERAL GOVERNMENT	741,421	1,165,955	1,390,388	954,500	1,506,910	1,943,715
SEWER	346,564	380,553	380,462	383,000	361,914	346,980
GOLF COURSE	102,038	35,304	19,281	60,290	28,288	30,600
OTHER	2,825	-	-	1,625,292	1,625,292	2,264,900
LPWA TOTAL REVENUES	5,611,875	6,000,649	6,049,595	7,950,282	8,276,486	9,645,770



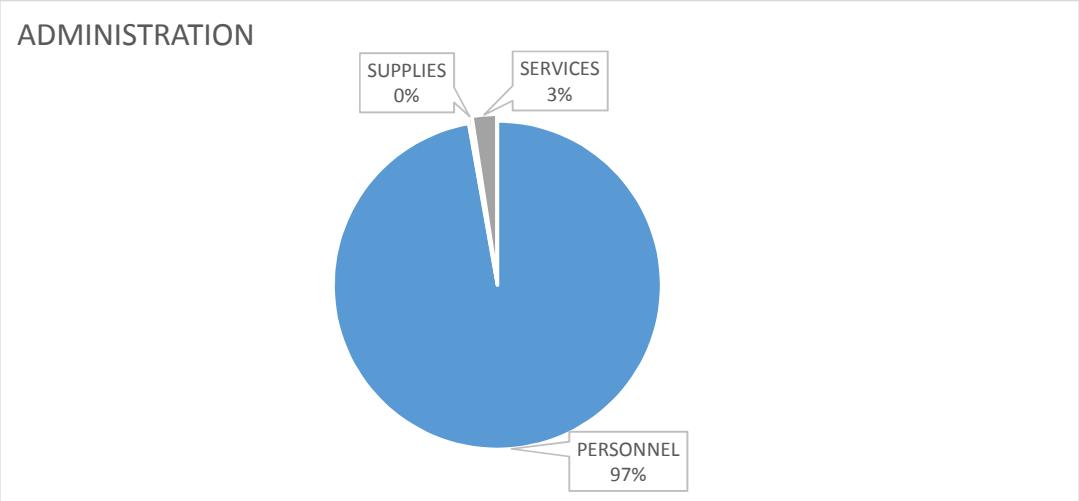
REVENUES BY DEPARTMENT	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 Budget	2014-15 Projected	2015-16 Proposed Budget
WATER PLANT						
401-400 Water Receipts	725,830	808,213	748,329	700,000	516,284	550,000
401-410 Water Taps	750	4,670	3,735	5,000	-	
401-475 Water Receipts-Unt	4,462	8,716	-	600,000	379,070	257,535
401-XXX CDBG Grants						350,000
TOTAL WATER PLANT	731,041	821,599	752,064	1,305,000	895,354	1,157,535
ELECTRIC DISTRIBUTION						
402-400 Electric Revenues	2,938,284	2,844,727	2,770,333	2,950,000	3,137,516	3,160,672
402-410 Security Light Rec	15,221	14,291	14,568	15,000	14,354	14,500
402-415 Sales Tax Receipts	158,654	158,750	151,048	160,000	171,981	160,000
402-420 Light & Pole Sales		-	500	-		
402-475 Misc Electric Rece		253	-			
TOTAL ELECTRIC DISTRIBUTION	3,112,159	3,018,021	2,936,449	3,125,000	3,323,851	3,335,172
SANITATION						
403-400 Sanitation Receipt	557,224	558,169	552,716	488,000	502,118	551,968
403-415 Sale of Polycarts		-	65		15,583	
403-420 Limb & Trash Picku	680	365	580			
403-475 Misc Sanitation Re	94	60	-			
TOTAL SANITATION	557,998	558,594	553,361	488,000	517,701	551,968
SWIMMING POOL						
405-400 Swimming Pool Gate	11,741	10,426	9,871	5,000	8,017	8,000
405-410 Swimming Pool Less	1,870	5,259	3,730	2,000	4,275	3,500
405-415 Swimming Pool Rent	2,950	3,850	3,150	2,000	4,545	3,000
405-475 Misc Swimming Pool	1,269	1,088	838	200	339	400
TOTAL SWIMMING POOL	17,830	20,623	17,589	9,200	17,176	14,900
GENERAL GOVERNMENT						
408-400 1% Sales Tax Revenue	563,202	579,481	725,271	625,000	899,813	714,743
408-405 Penalties	85,552	88,492	82,980	90,000	104,366	90,000
408-410 Interest Income -	1,509	1,141	788	500	596	1,000
408-412 Interest-Gross Rev	190	-	-	500	-	
408-415 Interest Income -	10,794	6,200	6,042	5,000	5,371	6,000
408-420 Return Check Fees	700	770	750	500	637	650
408-425 Reconnect Fees	3,600	4,346	2,083	1,500	1,980	2,000
408-430 Connect Fee	5,995	5,509	4,755	4,000	8,281	5,000
408-435 Cable Pole Rental	2,346	1,173	-	1,500	-	-
408-440 LPWA Rental	5,500	7,982	4,200	6,000	9,780	6,000
408-475 Misc Gen Govrnmt R	62,033	140,860	23,667	210,000	472,795	1,115,322
408-476 Debit-Credit Card			4	10,000	3,291	3,000
408-485 Bank Of OK Loan			539,849			
408-490 Payroll AP Trans		330,000				
TOTAL GENERAL GOVERNMENT	741,421	1,165,955	1,390,388	954,500	1,506,910	1,943,715
SEWER						
410-400 Sewer Receipts	346,091	380,553	380,462	383,000	361,914	346,980
410-410 Other Sewer Servic	473	-	-			
410-475 Misc Sewer Receipt	-	-	-			
TOTAL SEWER	346,564	380,553	380,462	383,000	361,914	346,980
GOLF COURSE						
412-400 Green Fees	25,624	8,614	6,029	5,000	4,817	5,000
412-405 Golf Cart Rentals	14,949	7,944	7,144	5,000	3,947	5,000
412-410 Golf Trail Fees	375	83	209	200	-	-
412-415 Proshop Concession	5,196	2,957	2,313	3,000	1,118	2,000
412-420 Golf Proshop Merch	3,569	1,710	1,447	2,000	619	1,000
412-425 Mo & Annual Green	28,175	8,208	34	28,890	10,043	10,000
412-430 Golf Cart Storage	11,910	2,639	20	10,800	5,124	5,000
412-435 Golf Course-Sales	3,979	1,435	781	2,000	1,160	1,200
412-440 Golf Handling Char	852	310	-	-	314	300
412-445 Golf Tournament Re	6,983	950	428	3,200	1,000	1,000
412-455 Commission Sales	47	90	236	-	39	-
412-475 Misc Golf Course R	380	365	641	200	107	100
TOTAL GOLF COURSE	102,038	35,304	19,281	60,290	28,288	30,600
419-400 LPWA CARRYOVER				1,625,292	1,625,292	2,264,900
LPWA TOTAL REVENUES	5,609,051	6,000,649	6,049,595	7,950,282	8,276,486	9,645,770



EXPENDITURE SUMMARY	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 Budget	2014-15 Projected	2015-16 Proposed Budget
WATER PLANT	210,550	230,366	215,036	474,883	224,598	1,192,069
ELECTRIC DISTRIBUTION	2,246,228	2,697,803	2,389,709	2,888,120	2,575,655	3,194,596
SANITATION	399,506	472,785	484,362	335,000	354,571	357,897
HUMAN RESOURCES	-	-	-	70,722	63,202	71,706
SWIMMING POOL	33,572	37,710	29,446	335,852	157,552	34,981
BILLING	152,123	200,997	120,888	221,004	118,766	138,381
ADMINISTRATION	194,764	225,896	256,286	243,166	219,554	393,175
GENERAL GOVERNMENT	1,209,946	1,400,410	833,247	1,255,771	545,310	2,188,447
WATER DISTRIBUTION	340,310	480,476	572,012	1,165,309	812,608	1,077,239
SEWER	198,091	209,046	719,232	706,319	664,001	719,151
GOLF COURSE	210,125	253,171	205,003	254,137	200,478	278,129
LPWA TOTAL EXPENDITURES	5,195,215	6,208,660	5,825,221	7,950,282	5,936,295	9,645,770
REVENUES AND EXPENDITURES	416,661	(208,011)	224,374	-	2,340,191	(0)

CITY OF LINDSAY
BUDGET 2015-16
LPWA ADMINISTRATION

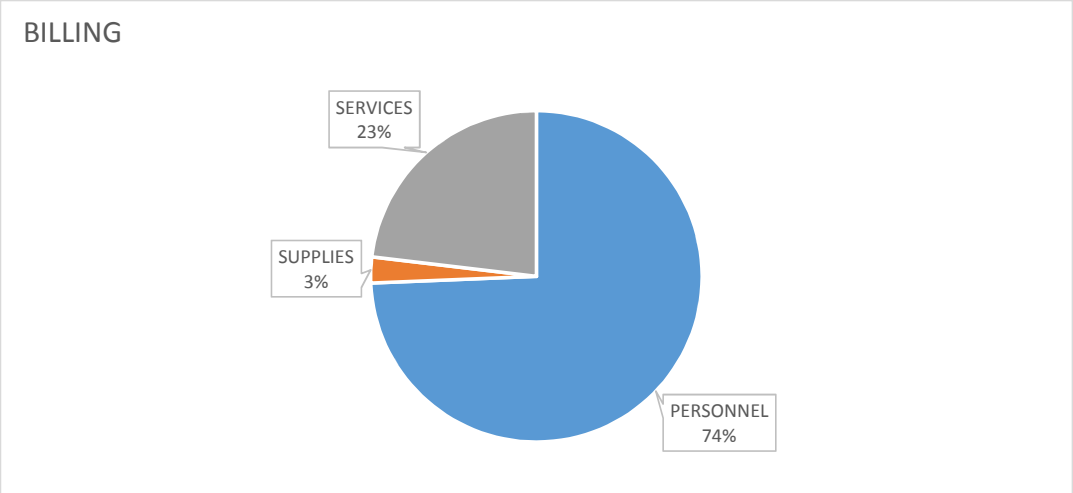
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	188,253	213,589	249,067	217,166	212,542	382,369
TOTAL SUPPLIES	74	239	537	2,000	1,955	1,500
TOTAL SERVICES	5,298	5,593	6,682	24,000	5,057	9,500
TOTAL CAPITAL OUTLAY	1,141	6,475		-	-	-
TOTAL ADMINISTRATION	194,766	225,896	256,286	243,166	219,554	393,369



		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
607-1600	SALARIES	137,101	166,714	194,968	160,918	158,850	290,955
607-1601	FICA	10,820	12,733	14,171	12,846	11,891	22,589
607-1602	HEALTH BENEFIT PACKAGE	25,316	20,622	17,391	16,000	14,547	27,500
607-1603	LONGEVITY				600	638	840
607-1605	OMRF RETIREMENT	7,193	7,640	11,680	18,197	7,921	20,775
607-1606	ICMA		5,145				
607-1606	UNEMPLOYMENT INSURANCE	7,110		10,022	-	11,590	11,782
607-1608	WORKERS COMP				600	-	1,750
607-1609	OVERTIME		735		1,000	-	1,500
607-1610	HOLIDAY PAY	713		835	537	682	500
607-1612	Holiday Pay				6,468	6,423	2,984
	TOTAL PERSONNEL SERVICES	188,253	213,589	249,067	217,166	212,542	381,175
607-2800	OFFICE SUPPLIES & PUB	74	239	537	2,000	1,955	1,500
	TOTAL SUPPLIES	74	239	537	2,000	1,955	1,500
607-3720	UTILITIES & PHONE	903	2,249	1,716	3,000	1,903	2,000
607-3740	DUES/MEMBERSHIPS/S	1,138	1,376	1,675	3,000	1,264	1,500
607-3770	CERTIFICATION/TRAINING	1,757	1,968	2,497	6,000	1,891	6,000
607-3786	PROFESSIONAL FEES				10,000	-	-
607-3900	VEHICLE EXP REIMB	1,500		794	2,000	-	1,000
	TOTAL SERVICES	5,298	5,593	6,682	24,000	5,057	10,500
	CAPITAL OUTLAY	1,141	6,475				
	TOTAL CAPITAL OUTLAY	1,141	6,475		-	-	
	TOTAL ADMINISTRATION	194,766	225,896	256,286	243,166	219,554	393,175

CITY OF LINDSAY
BUDGET 2015-16
LPWA BILLING

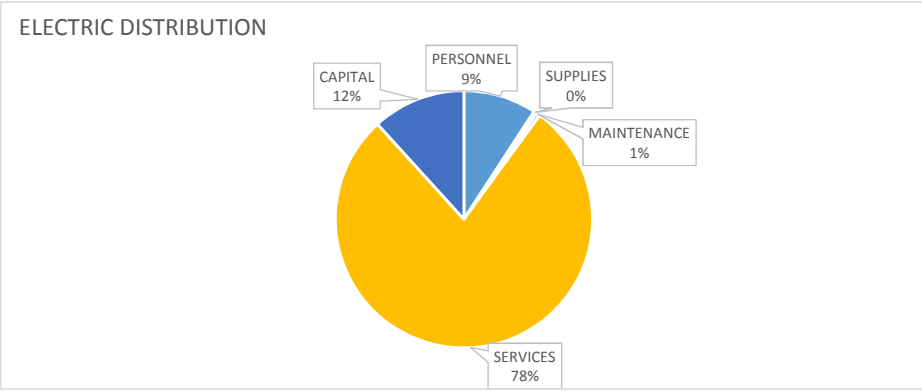
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	121,058	142,556	86,998	100,804	88,905	102,881
TOTAL SUPPLIES	7,336	4,545	5,562	5,000	3,307	3,500
TOTAL MAINTENANCE	275	1,406	-	-	-	-
TOTAL SERVICES	23,453	30,076	28,328	40,200	26,554	32,000
TOTAL CAPITAL OUTLAY	-	22,414	-	75,000	-	-
TOTAL BILLING	152,122	200,997	120,888	221,004	118,766	138,381



		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
606-1600	SALARIES	75,152	99,480	63,241	66,210	60,522	69,000
606-1601	FICA	6,956	8,176	5,081	5,348	4,850	5,541
606-1602	HEALTH BENEFIT PACKAGE	16,761	17,045	10,099	16,000	14,318	16,500
606-1603	LONGEVITY			-	240	90	240
606-1605	OMRF RETIREMENT	8,994	9,511	5,264	6,991	6,340	7,244
606-1608	UNEMPLOYMENT INSURANCE			-	620		722
606-1609	WORKERS COMP			-	1,700		439
606-1610	OVERTIME	13,195	8,344	3,313	1,000	262	500
606-1612	HOLIDAY PAY			-	2,695	2,523	2,695
	TOTAL PERSONNEL SERVICES	121,058	142,556	86,998	100,804	88,905	102,881
606-2735	SUPPLIES & SMALL TOOLS	-		260	-	-	
606-2800	OFFICE SUPPLIES & PUB	7,336	4,545	5,302	5,000	3,307	3,500
	TOTAL SUPPLIES	7,336	4,545	5,562	5,000	3,307	3,500
606-3700	VEHICLE MAINT & REPAIRS		963				
606-3705	EQUIPMENT MAINT & REPAIRS	275	443				
	TOTAL MAINTENANCE	275	1,406	-	-	-	-
606-3720	UTILITIES & PHONE	6,447	5,204	5,566	5,000	4,906	5,000
606-3745	RENTALS & LEASES	2,776	3,685	2,110	3,200	1,798	2,500
606-3750	UNIFORMS	114		-	500	-	500
606-3770	CERTIFICATION, TRAVEL, TRAINING			120	1,000	215	2,000
606-3780	CONTRACT LABOR			-	10,000	-	-
606-3787	CONVENIENCE FEE			-		2,394	5,000
606-3805	POSTAGE	14,097	20,468	20,516	20,000	17,262	17,000
606-3875	CASH SHORT/LONG	19	274	(42)	500	(21)	-
606-3900	MISC		445	58			-
	TOTAL SERVICES	23,453	30,076	28,328	40,200	26,554	32,000
606-4950	CAPITAL OUTLAY	-	22,414	-	75,000	-	-
	TOTAL CAPITAL OUTLAY	-	22,414	-	75,000	-	-
	TOTAL BILLING	152,122	200,997	120,888	221,004	118,766	138,381

CITY OF LINDSAY
BUDGET 2015-16
LPWA ELECTRIC DISTRIBUTION

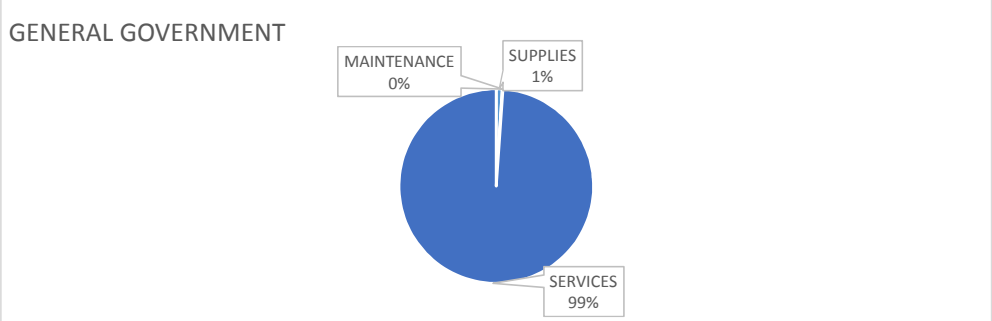
		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
	TOTAL PERSONNEL SERVICES	115,171	135,343	164,680	260,620	197,262	294,066
	TOTAL SUPPLIES	7,462	9,069	10,752	11,500	10,997	11,000
	TOTAL MAINTENANCE	6,387	7,523	9,064	25,500	29,551	15,000
	TOTAL SERVICES	2,117,207	2,350,003	2,167,513	2,310,500	2,087,845	2,499,530
	TOTAL CAPITAL OUTLAY	-	195,866	37,700	280,000	250,000	375,000
	TOTAL ELECTRIC DISTRIBUTION	2,246,227	2,697,804	2,389,710	2,888,120	2,575,655	3,194,596



		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
602-1600	SALARIES	83,972	105,254	128,300	159,307	143,343	186,368
602-1601	FICA	6,855	8,063	9,811	14,780	11,631	16,857
602-1602	HEALTH BENEFIT PACKAGE	10,990	9,153	11,286	26,000	16,853	27,500
602-1603	LONGEVITY				2,400	2,520	1,980
602-1605	OMRF RETIREMENT	7,358	8,251	10,778	19,320	12,675	22,035
602-1608	UNEMPLOYMENT INSURANCE				820		2,184
602-1609	WORKERS COMP				4,100		5,142
602-1610	OVERTIME	5,996	4,622	4,506	28,175	5,075	25,000
602-1612	HOLIDAY PAY				5,718	5,165	7,000
	TOTAL PERSONNEL SERVICES	115,171	135,343	164,680	260,620	197,262	294,066
602-2725	OIL, GASOLINE, & DIESEL	5,171	5,527	5,938	6,000	3,121	5,500
602-2730	CHEMICALS & LAB SUPPLIES	480	62	41			-
602-2735	SUPPLIES & SMALL TOOLS	1,616	3,480	4,039	5,000	7,169	5,000
602-2800	OFFICE SUPPLIES / PUBLICATIONS	195	-	734	500	707	500
	TOTAL SUPPLIES	7,462	9,069	10,752	11,500	10,997	11,000
602-3700	VEHICLE MAINT. & REPAIRS	1,026	2,747	1,127	10,500	11,210	8,000
602-3705	EQUIPMENT MAINT. & REPAIRS	5,111	4,058	2,897	12,000	16,869	4,000
602-3710	BUILDING MAINT & REPAIRS	250	718	5,040	3,000	1,472	3,000
	TOTAL MAINTENANCE	6,387	7,523	9,064	25,500	29,551	15,000
602-3720	UTILITIES & PHONE	2,909	3,643	3,782	5,000	3,647	4,000
602-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	1,948	3,898	4,623	5,000	6,106	5,000
602-3745	RENTALS & LEASES		180				
602-3750	UNIFORMS	1,248	2,001	1,613	2,500	2,923	2,500
602-3760	ELECTRICITY PURCHASED FOR RESALE	1,908,969	2,072,759	1,880,340	2,000,000	1,852,249	2,200,000
602-3765	DISTRIBUTION SUPPLIES	31,859	84,313	68,242	50,000	27,409	45,000
602-3770	CERTIFICATIONS, TRAINING & TRAVEL	406	725	561	2,000	1,260	2,000
602-3775	SALES TAX	159,933	153,880	158,518	150,000	172,624	150,000
602-3780	CONTRACT LABOR	1,100	19,306	40,345	85,000	9,649	80,000
602-3805	POSTAGE						30
602-3810	MAINTENANCE AGREEMENTS	8,826	8,707	7,970	10,000	9,940	10,000
602-3850	MISC DAMAGE CLAIMS			680	1,000	1,738	1,000
602-3900	MISC. EXPENSE	9	591	839		300	-
	TOTAL SERVICES	2,117,207	2,350,003	2,167,513	2,310,500	2,087,845	2,499,530
602-4950		-	195,866	37,700	280,000	250,000	375,000
	TOTAL CAPITAL OUTLAY	-	195,866	37,700	280,000	250,000	375,000
	TOTAL ELECTRIC DISTRIBUTION	2,246,227	2,697,804	2,389,710	2,888,120	2,575,655	3,194,596

CITY OF LINDSAY
BUDGET 2015-16
LPWA GENERAL GOVERNMENT

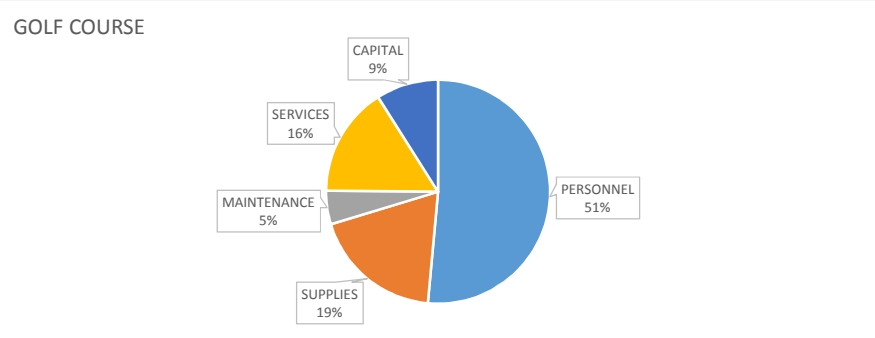
		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
	TOTAL PERSONNEL SERVICES	66,222	49,531	-	-	-	-
	TOTAL SUPPLIES	33,154	37,244	20,407	25,000	27,141	22,000
	TOTAL MAINTENANCE	18,447	21,622	2,616	3,000	3,479	2,000
	TOTAL SERVICES	1,070,220	1,255,762	212,291	1,027,771	282,347	2,164,447
	TOTAL CAPITAL OUTLAY	21,904	36,251	174,694	200,000	232,344	-
	TOTAL GENERAL GOVERNMENT	1,209,947	1,400,410	410,008	1,255,771	545,310	2,188,447



		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
	TOTAL PERSONNEL SERVICES	66,222	49,531				
608-2725	OIL GAS & DIESEL	3,192	2,589				
608-2735	SUPPLIES & SMALL TOOLS	7,180	6,846				
608-2800	OFFICE SUPPLIES & PUB	22,782	27,809	20,407	25,000	27,141	22,000
	TOTAL SUPPLIES	33,154	37,244	20,407	25,000	27,141	22,000
608-3700	VEHICLE MAINT & REPAIR	966					
608-3705	EQUIPMENT MAINT & REPAIRS	3,517	9,169	2,616	3,000	3,479	2,000
608-3710	BUILDING MAINT & REPAIR	12,813	12,453				
608-3715	OTHER MAINT & REPAIR	1,151					
	TOTAL MAINTENANCE	18,447	21,622	2,616	3,000	3,479	2,000
608-3720	UTILITIES-PHONE-COMM	4,506	5,914	2,072	6,000	2,756	4,000
608-3740	DUES MEMBERSHIPS & REPAIRS	1,995	6,327	6,161	10,000	8,194	8,000
608-3745	RENTALS & LEASES REPAIRS	9,017	10,765	9,772	10,000	12,997	10,000
608-3750	UNIFORMS	353	528	-	500	-	1,000
608-3770	CERTIFICATION TRAV	3,997	4,268	7,608	8,000	10,118	10,000
608-3776	SALES TX INCENTIVE REPAIRS			-	50,000	-	50,000
608-3780	CONTRACT LABOR	29,870	42,375	34,392	55,000	45,741	65,000
608-3781	ADVERTISING			-	1,000	-	500
608-3785	ENGINEERING		5,688	-	10,000	-	-
608-3790	ACCOUNTING & AUDIT REPAIRS	145,136	76,103	43,116	75,000	57,345	70,000
608-3795	LEGAL EXPENSE	30,228	23,873	15,855	30,000	21,087	25,000
608-3805	POSTAGE			-	500	-	1,000
608-3810	MAINTENANCE AGREE	13,434	22,556	28,788	40,000	38,288	40,000
608-3815	FLEET INSURANCE	40,515	35,832	12,421	20,000	16,520	15,000
608-3820	PROPERTY INSURANCE	12,151	11,887	10,256	50,000	13,640	20,000
608-3825	WORKERS COMP INS	77,334	17,546				
608-3830	LIABILITY INSURANCE		2,639	24,990	25,000	33,237	30,000
608-3835	OESC PAYROLL TAXES REPAIRS	5,164	7,474	3,045	6,000	4,050	5,000
608-3845	AGENCY FEES & TRAN	2,825	1,015	1,000	4,000	1,330	2,000
608-3850	MISC DAMAGE CLAIMS REPAIRS		747	-	1,000	-	1,000
608-3860	TRANSFER TO CITY	669,660	550,000	84	600,771	112	1,786,947
608-3870	TRANSFER TO LPWA INS TRUST	4,500	330,000				
608-3895	TRANSFER TO AIRPORT		57,819				
608-3900	MISC EXPENSE	4,771	25,054	718	4,000	955	2,000
608-3905	PAYROLL PENALTIE REPAIRS	27		-	1,000	-	1,000
608-3910	C OF C ECONOMIC DEVELOP	65					
608-3965	LOAN PYMT -1ST NAT	14,672	17,352	12,013	20,000	15,977	17,000
	TOTAL SERVICES	1,070,220	1,255,762	212,291	1,027,771	282,347	2,164,447
608-4950		21,904	36,251	174,694	200,000	232,344	-
	TOTAL CAPITAL OUTLAY	21,904	36,251	174,694	200,000	232,344	-
	TOTAL GENERAL GOVERNMENT	1,209,947	1,400,410	410,008	1,255,771	545,310	2,188,447

CITY OF LINDSAY
BUDGET 2015-16
LPWA GOLF COURSE

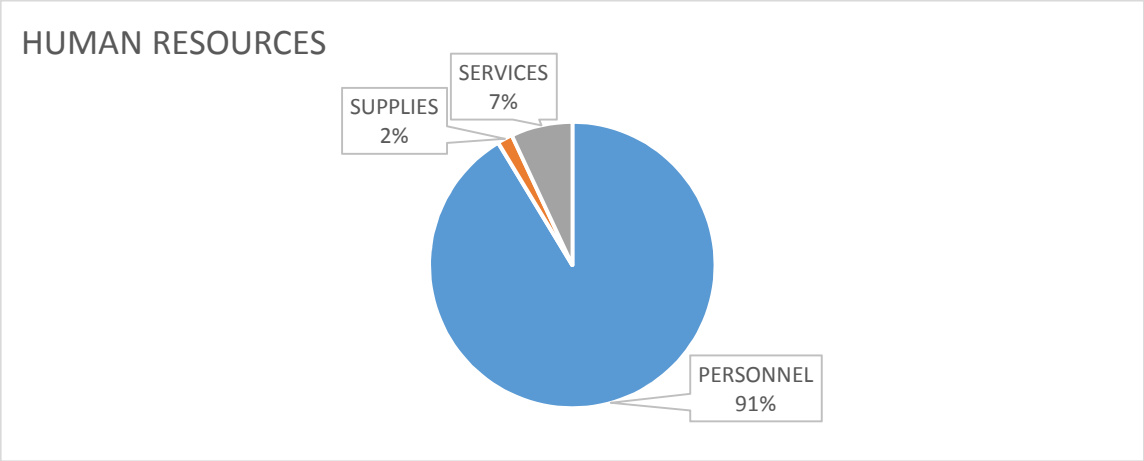
		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
	TOTAL PERSONNEL SERVICES	144,601	139,100	124,533	114,187	126,554	143,054
	TOTAL SUPPLIES	20,290	29,352	33,510	57,500	33,664	52,500
	TOTAL MAINTENANCE	10,354	15,498	7,337	13,500	4,489	13,500
	TOTAL SERVICES	34,878	59,489	39,622	43,950	35,771	44,075
	TOTAL CAPITAL OUTLAY	-	9,734	-	25,000	-	25,000
	TOTAL GOLF COURSE	210,123	253,173	205,003	254,137	200,478	278,129



		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
612-1600	SALARIES	104,896	104,596	91,582	73,055	85,530	95,000
612-1601	FICA	8,718	8,213	7,225	6,025	7,163	8,013
612-1602	HEALTH BENEFIT PACKAGE	17,766	14,603	13,927	16,000	14,405	16,500
612-1603	LONGEVITY				1,920	2,320	2,040
612-1605	OMRF RETIREMENT	8,227	7,348	7,803	7,877	8,240	10,474
612-1608	UNEMPLOYMENT INSURANCE				900	-	1,027
612-1609	WORKERS COMP				2,700	-	2,300
612-1610	OVERTIME	4,994	4,340	3,995	2,682	5,471	4,500
612-1612	HOLIDAY PAY				3,028	3,425	3,200
	TOTAL PERSONNEL SERVICES	144,601	139,100	124,533	114,187	126,554	143,054
612-2725	OIL, GASOLINE, & DIESEL	7,700	6,924	3,121	6,000	3,954	6,000
612-2730	CHEMICALS & LAB SUPPLIES	5,872	14,267	681	6,000	1,807	6,000
612-2735	SUPPLIES & SMALL TOOLS	5,974	6,763	2,653	40,000	27,396	35,000
612-2740	FERTILIZER		1,270	19,800	5,000	507	5,000
612-2745	PLANTS-TREES-SHRUBS			6,917		-	
612-2800	OFFICE SUPPLIES & PUBLICATIONS	744	128	339	500	-	500
	TOTAL SUPPLIES	20,290	29,352	33,510	57,500	33,664	52,500
612-3700	VEHICLE MAINT & REPAIRS	406	513	26	1,000	370	1,000
612-3705	EQUIPMENT MAINT & REPAIRS	7,804	11,601	6,541	9,000	2,612	9,000
612-3710	BUILDING MAINT & REPAIRS	1,243	1,500	770	1,500	1,507	1,500
612-3715	OTHER MAINT & REPAIRS	901	1,884	-	2,000	-	2,000
	TOTAL MAINTENANCE	10,354	15,498	7,337	13,500	4,489	13,500
612-3720	UTILITIES & PHONE	18,653	24,409	16,381	18,000	15,656	18,000
612-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	817	480	132	500	133	500
612-3745	RENTALS & LEASES	3,978	16,650	16,600	1,825	1,778	1,825
612-3750	UNIFORMS	553	777	810	800	958	800
612-3770	CERTIFICATION, TRAINING & TRAV	230	440	375	500	487	500
612-3785	ENGINEERING		1,138				
612-3805	POSTAGE						125
612-3810	MAINTENANCE AGRREMENT	1,200	1,152	1,521	2,000	1,067	2,000
612 3850	MISC DAMAGE CLAIMS			-	200		200
612-3855	ADVERTISING				100		100
612-3860	CONCESSION PURCHASES	4,141	3,435	1,600	3,000	717	3,000
612-3865	PROSHOP MERCHANDISE PURCHASE	498	787	664	2,000	-	2,000
612-3870	TOURNAMENT EXPENSE						
612-3875	CASH SHORT & LONG-GOLF COURSE				50		50
612-3900	MISC - IRRIGATION	4,808	10,221	1,540			
612-3960	MOWER NOTE PAYMENT				14,975	14,975	14,975
	TOTAL SERVICES	34,878	59,489	39,622	43,950	35,771	44,075
609-4950	CAPITAL OUTLAY		9,734	-	25,000	-	25,000
	TOTAL CAPITAL OUTLAY	-	9,734	-	25,000	-	25,000
	TOTAL GOLF COURSE	210,123	253,173	205,003	254,137	200,478	278,129

CITY OF LINDSAY
BUDGET 2015-16
LPWA HR

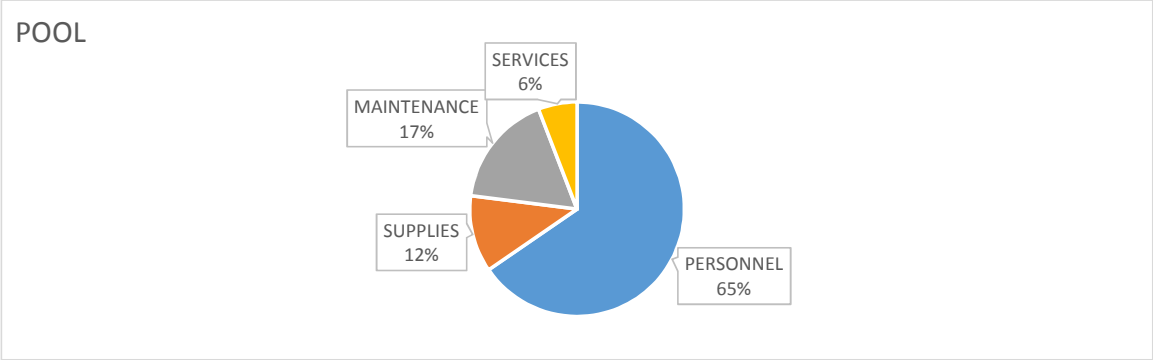
		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
	TOTAL PERSONNEL SERVICES				64,472	61,415	65,481
	TOTAL MATERIALS & SUPPLIES				1,500	166	1,250
	TOTAL SERVICES & CHARGES				4,750	1,621	4,975
	TOTAL HUMAN RESOURCES				70,722	63,202	71,706



		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
604-1600	SALARIES				47,840	46,152	48,564
604-1601	FICA				3,815	3,651	3,874
604-1602	HEALTH BENEFIT PACKAGE				5,300	4,773	5,200
604-1603	LONGEVITY				120	90	120
604-1605	OMRF RETIREMENT				4,986	4,817	5,064
604-1608	UNEMPLOYMENT				187	0	508
604-1609	WORKERS COMP				200	0	200
604-1612	HOLIDAY PAY				2,024	1,932	1,951
	TOTAL PERSONNEL SERVICES				64,472	61,415	65,481
604-2800	OFFICE SUPPLIES				1,500	166	1,250
	TOTAL SUPPLIES				1,500	166	1,250
604-3740	DUES & MEMBERSHIPS				500	113	500
604-3750	UNIFORMS				250	0	250
604-3770	CERTIFICATION & TRAINING				3,000	1,508	3,000
604-3805	POSTAGE						225
604-3900	MISC				1,000	0	1,000
	TOTAL SERVICES				4,750	1,621	4,975
	TOTAL HUMAN RESOURCES				70,722	63,202	71,706

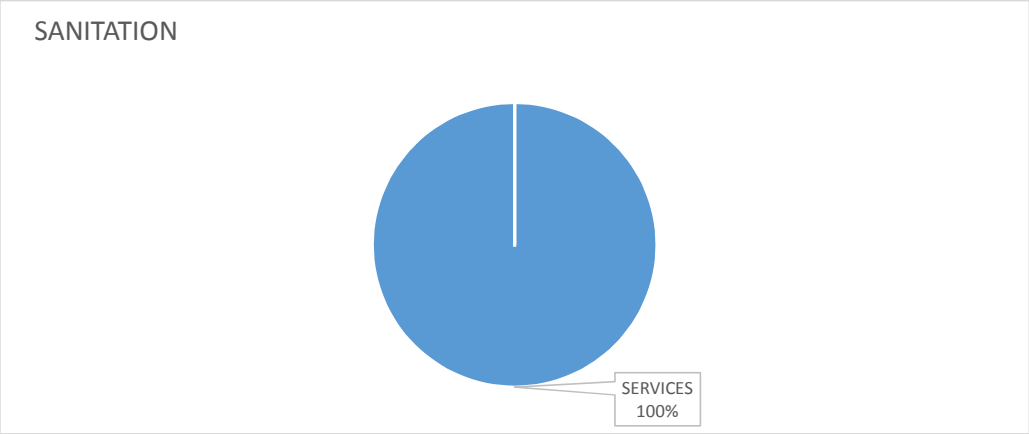
CITY OF LINDSAY
BUDGET 2015-16
LPWA POOL

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
	TOTAL PERSONNEL SERVICES	17,588	18,438	20,350	23,252	23,252	22,885
	TOTAL SUPPLIES	4,284	7,114	4,341	4,050	4,050	4,050
	TOTAL MAINTENANCE	10,276	(740)	3,396	6,500	3,500	5,996
	TOTAL SERVICES	1,423	3,351	1,360	2,050	1,750	2,050
	TOTAL CAPITAL OUTLAY	-	9,547	-	300,000	125,000	-
	TOTAL SWIMMING POOL	33,571	37,710	29,446	335,852	157,552	34,981



		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
605-1600	SALARIES	15,741	16,556	18,800	19,000	19,000	19,000
605-1601	FICA	1,536	1,310	1,446	1,496	1,496	1,484
605-1608	UNEMPLOYMENT INSURANCE				200	200	508
605-1609	WORKERS COMP				2,000	2,000	1,493
605-1610	OVERTIME	311	572	104	556	556	400
	TOTAL PERSONNEL SERVICES	17,588	18,438	20,350	23,252	23,252	22,885
605-2725	OIL, GASOLINE, & DIESEL		31	-			
605-2730	CHEMICALS & LAB SUPPLIES	2,096	4,427	2,780	3,000	3,000	3,000
605-2735	SUPPLIES & SMALL TOOLS	2,188	2,656	1,504	1,000	1,000	1,000
605-2800	OFFICE SUPPLIES / PUBLICATIONS	-	-	56	50	50	50
	TOTAL SUPPLIES	4,284	7,114	4,341	4,050	4,050	4,050
605-3705	EQUIPMENT MAINT & REPAIRS	9,006	3,576	1,906	5,000	2,000	4,496
605-3710	BUILDING MAINT & REPAIRS	1,270	(4,316)	1,490	1,500	1,500	1,500
	TOTAL MAINTENANCE	10,276	(740)	3,396	6,500	3,500	5,996
605-3720	UTILITIES & PHONE	826	970	779	1,000	1,000	1,000
605-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	100	100	-	-		
605-3770	CERTIFICATON TRAINING & TRAV	270	1,775	581	1,000	750	1,000
605-3850	MISC DAMAGE CLAIMS	227			-		
605-3875	CASH SHORT & LONG - SWIMMIN PO				50	-	50
605-3900	MISC. EXPENSE		506				
	TOTAL SERVICES	1,423	3,351	1,360	2,050	1,750	2,050
605-4950	CAPITAL OUTLAY		9,547		300,000	125,000	-
	TOTAL CAPITAL OUTLAY		9,547		300,000	125,000	-
	TOTAL SWIMMING POOL	33,571	37,710	29,446	335,852	157,552	34,981

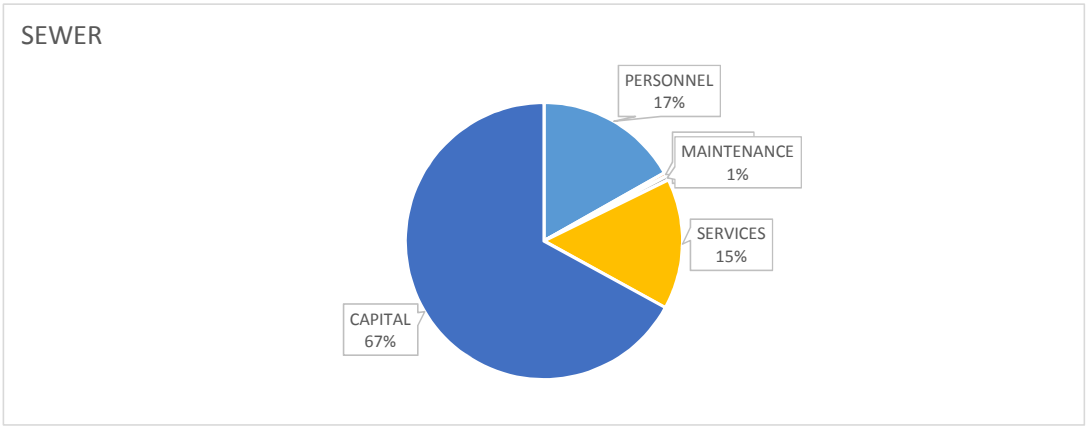
CITY OF LINDSAY BUDGET 2015-16 LPWA SANITATION		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
	TOTAL PERSONNEL SERVICES	239,238	259,359	269,416	-	-	-
	TOTAL SUPPLIES	23,808	29,968	21,547	-	-	-
	TOTAL MAINTENANCE	34,986	33,001	9,742	-	-	-
	TOTAL SERVICES	97,745	118,424	183,507	335,000	354,571	357,897
	TOTAL CAPITAL OUTLAY	3,730	32,034	150	-	-	-
	TOTAL SANITATION	399,507	472,786	484,362	335,000	354,571	357,897



		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
603-1600	SALARIES	170,278	189,435	191,606			
603-1601	FICA	13,878	15,041	15,621			
603-1602	HEALTH BENEFIT PACKAGE	32,802	29,423	29,786			
603-1605	OMRF RETIREMENT	15,172	16,558	18,186			
603-1610	OVERTIME	7,108	8,902	14,217			
	TOTAL PERSONNEL SERVICES	239,238	259,359	269,416	-	-	-
603-2725	OIL, GASOLINE, & DIESEL	23,822	25,164	16,705			
603-2730	CHEMICALS & LAB SUPPLIES			21			
603-2735	SUPPLIES & SMALL TOOLS	(14)	4,804	3,744			
603-2800	OFFICE SUPPLIES / PUBLICATIONS			1,077			
	TOTAL SUPPLIES	23,808	29,968	21,547	-	-	-
603-3700	VEHICLE MAINT & REPAIRS	30,736	24,920	7,114			
603-3705	EQUIPMENT MAINT & REPAIRS	3,915	4,968	230			
603-3710	BUILDING MAINT & REPAIRS	335	3,113	2,398			
	TOTAL MAINTENANCE	34,986	33,001	9,742	-	-	-
603-3720	UTILITIES & PHONE	2,878	3,804	3,588			
603-3745	RENTALS & LEASES	88	280	213			
603-3750	UNIFORMS	2,424	4,084	2,459			
603-3770	CERTIFICATION, TRAINING & TRAV		70	125			
603-3786	PROFESSIONAL FEES			113,056	335,000	354,571	357,897
603-3900	TIPPING FEE	92,355	103,797	64,066			
603-3910	DEBT SERV PACKER TRUCK		6,389				
	TOTAL SERVICES	97,745	118,424	183,507	335,000	354,571	357,897
603-4950	CAPITAL OUTLAY	3,730	32,034	150			
	TOTAL CAPITAL OUTLAY	3,730	32,034	150	-	-	-
	TOTAL SANITATION	399,507	472,786	484,362	335,000	354,571	357,897

CITY OF LINDSAY
BUDGET 2015-16
LPWA SEWER

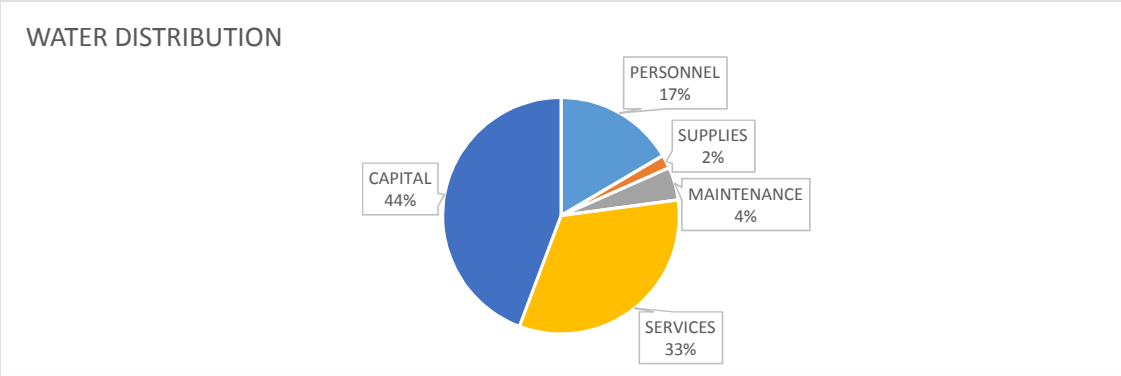
		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
	TOTAL PERSONNEL SERVICES	62,802	63,782	64,313	106,619	110,477	120,951
	TOTAL SUPPLIES	2,642	943	893	3,000	1,749	3,000
	TOTAL MAINTENANCE	2,689	3,260	3,659	5,000	147	3,500
	TOTAL SERVICES	85,753	88,648	57,908	109,700	87,262	109,700
	TOTAL CAPITAL OUTLAY	44,205	52,411	592,460	482,000	464,366	482,000
	TOTAL SEWER	198,091	209,044	719,233	706,319	664,001	719,151



		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
610-1600	SALARIES	48,140	50,014	51,300	69,519	67,420	76,020
610-1601	FICA	3,785	3,764	3,613	5,725	6,073	6,940
610-1602	HEALTH BENEFIT PACKAGE	5,882	5,003	4,270	12,000	9,718	11,000
610-1603	LONGEVITY				1,380	1,840	1,500
610-1605	OMRF RETIREMENT	4,995	5,001	5,130	7,483	8,608	9,072
610-1608	UNEMPLOYMENT INSURANCE				200	-	892
610-1609	WORKERS COMP				5,000	-	2,327
610-1610	OVERTIME				2,500	13,861	10,000
610-1612	HOLIDAY PAY				2,812	2,957	3,200
	TOTAL PERSONNEL SERVICES	62,802	63,782	64,313	106,619	110,477	120,951
610-2725	OIL, GASOLINE, & DIESEL	214		-	1,000	-	1,000
610-2730	CHEMICALS & LAB SUPPLIES	914	875	600	1,000	658	1,000
610-2735	SUPPLIES & SMALL TOOLS	1,514	68	293	1,000	1,091	1,000
610-2800	OFFICE SUPPLIES / PUBLICATIONS			-	-	-	
	TOTAL SUPPLIES	2,642	943	893	3,000	1,749	3,000
610-3700	VEHICLE MAINT & REPAIRS	453		525	2,000	58	1,500
610-3705	EQUIPMENT MAINT & REPAIRS	1,796	3,260	3,134	2,500	89	1,500
610-3710	BUILDING MAINT & REPAIRS	255		-	500	-	500
610-3715	OTHER MAINT & REPAIRS	185		-	-	-	
	TOTAL MAINTENANCE	2,689	3,260	3,659	5,000	147	3,500
610-3720	UTILITIES & PHONE	4,077		-	-	-	
610-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	150		-	200	-	200
610-3750	UNIFORMS	221	531	783	2,000	1,225	2,000
610-3755	STATE HEALTH DEPT TESTING & FE	3,990	5,625	6,686	5,000	5,687	5,000
610-3770	CERTIFICATIONS, TRAINING & TRAVEL			100	500	491	500
610-3780	CONTRACT LABOR			-	500	-	500
610-3785	ENGINEERING	15,749	21,741	-	20,000	267	20,000
610-3810	MAINTENANCE AGREEMENTS	4,739		-	-		
610-3850	MISC DAMAGE CLAIMS			-	500		500
610-3900	MISC./VEHICLE REIMBURSEMENT			(61)	-		
610-3910	PYMT TO OWRB	56,827	60,751	50,400	81,000	79,592	81,000
610-3920	TRANSFERS				-	-	
	TOTAL SERVICES	85,753	88,648	57,908	109,700	87,262	109,700
610-4950	CAPITAL OUTLAY	44,205	52,411	592,460	482,000	464,366	482,000
	TOTAL CAPITAL OUTLAY	44,205	52,411	592,460	482,000	464,366	482,000
	TOTAL SEWER	198,091	209,044	719,233	706,319	664,001	719,151

CITY OF LINDSAY
BUDGET 2015-16
LPWA WATER DISTRIBUTION

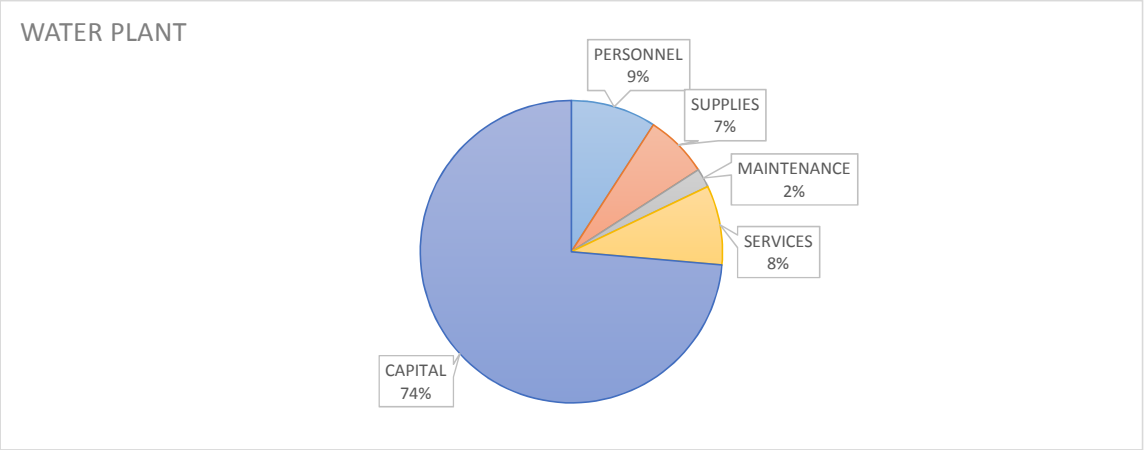
	2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
TOTAL PERSONNEL SERVICES	42,395	39,979	40,430	125,459	163,234	177,989
TOTAL SUPPLIES	12,521	22,571	19,872	22,200	10,940	19,700
TOTAL MAINTENANCE	11,365	14,736	58,190	63,500	20,470	48,500
TOTAL SERVICES	274,031	397,386	348,742	354,150	326,682	354,050
TOTAL CAPITAL OUTLAY	-	5,803	104,778	600,000	291,282	477,000
TOTAL WATER DISTRIBUTION	340,312	480,475	572,012	1,165,309	812,608	1,077,239



		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
609-1600	SALARIES	24,763	27,939	27,610	85,910	99,303	110,302
609-1601	FICA	2,413	2,217	2,322	7,052	9,315	9,274
609-1602	HEALTH BENEFIT PACKAGE	5,882	5,003	4,270	12,000	17,936	22,000
609-1603	LONGEVITY				600	4,500	3,180
609-1605	OMRF RETIREMENT	3,182	2,978	2,854	9,219	12,243	12,123
609-1608	UNEMPLOYMENT INSURANCE				300	-	1,180
609-1609	WORKERS COMP				4,100	-	12,187
609-1610	OVERTIME	6,155	1,842	3,374	2,883	15,671	3,500
609-1612	HOLIDAY PAY				3,395	4,266	4,243
	TOTAL PERSONNEL SERVICES	42,395	39,979	40,430	125,459	163,234	177,989
609-2725	OIL, GASOLINE, & DIESEL	4,591	9,105	6,555	6,000	5,829	6,000
609-2730	CHEMICALS & LAB SUPPLIES		-	-	1,000	(560)	1,000
609-2735	SUPPLIES & SMALL TOOLS	7,930	13,466	12,947	15,000	5,604	12,500
609-2800	OFFICE SUPPLIES / PUBLICATIONS		-	370	200	67	200
	TOTAL SUPPLIES	12,521	22,571	19,872	22,200	10,940	19,700
609-3700	VEHICLE MAINT & REPAIRS	1,498	3,065	2,192	3,000	3,796	3,000
609-3705	EQUIPMENT MAINT & REPAIRS	8,050	9,924	55,095	60,000	16,009	45,000
609-3710	BUILDING MAINT & REPAIRS	390	200	90	500	665	500
609-3715	OTHER MAINT & REPAIRS	1,427	1,547	812	-	-	
	TOTAL MAINTENANCE	11,365	14,736	58,190	63,500	20,470	48,500
609-3720	UTILITIES & PHONE	29,131	47,609	45,125	45,000	31,196	45,000
609-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS		150	175	250	-	150
609-3745	RENTALS & LEASES	170	128	439	500	369	500
609-3750	UNIFORMS	943	597	1,223	2,000	2,185	2,000
609-3770	CERTIFICATION, TRAINING & TRAV	506	551	583	1,000	1,009	1,000
609-3785	ENGINEERING		4,593	8,570	4,000	-	4,000
609 3850	MISC DAMAGE CLAIMS			-	1,000	448	1,000
609-3900	MISC EXPENSE		154	34	-	-	-
609-3910	PYMT TO ODOC/9200CDBG99	3,281	10,399	4,010	4,400	4,375	4,400
609-3911	PYMT OWRB FAP 00 008 L				56,000	47,100	56,000
609-3920	PYMT TO DWSRF	240,000	260,000	220,000	240,000	240,000	240,000
609-3925	OWRB NOTE SERIES 2012		73,205	68,582	-		
	TOTAL SERVICES	274,031	397,386	348,742	354,150	326,682	354,050
609-4950	CAPITAL OUTLAY	-	5,803	104,778	600,000	291,282	477,000
	TOTAL CAPITAL OUTLAY	-	5,803	104,778	600,000	291,282	477,000
	TOTAL WATER DISTRIBUTION	340,312	480,475	572,012	1,165,309	812,608	1,077,239

CITY OF LINDSAY
BUDGET 2015-16
LPWA WATER PLANT

		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
	TOTAL PERSONNEL SERVICES	42,000	41,843	41,963	102,133	89,044	108,942
	TOTAL SUPPLIES	60,438	75,160	78,208	83,000	49,657	80,500
	TOTAL MAINTENANCE	29,245	9,326	26,163	28,000	9,185	24,000
	TOTAL SERVICES	59,907	66,298	56,702	61,750	60,360	101,275
	TOTAL CAPITAL OUTLAY	18,960	37,739	12,000	200,000	16,352	877,352
	TOTAL WATER PLANT	210,550	230,366	215,036	474,883	224,598	1,192,069



		2011-12 ACTUAL	2012-13 ACTUAL	2013-14 ACTUAL	2014-15 BUDGET	2014-15 PROJECTED	2015-16 PROPOSED BUDGET
601-1600	SALARIES	24,255	27,612	28,893	66,291	57,234	69,000
601-1601	FICA	2,404	2,332	2,429	5,698	5,154	5,993
601-1602	HEALTH BENEFIT PACKAGE	6,061	5,600	4,235	10,600	9,545	11,000
601-1603	LONGEVITY				1,500	1,080	840
601-1605	OMRF RETIREMENT	3,149	3,083	3,209	7,449	6,637	7,834
601-1608	UNEMPLOYMENT INSURANCE				200	-	775
601-1609	WORKERS COMP				2,200	-	5,000
601-1610	OVERTIME	6,131	3,216	3,197	6,185	7,105	6,400
601-1612	HOLIDAY PAY				2,010	2,289	2,100
	TOTAL PERSONNEL SERVICES	42,000	41,843	41,963	102,133	89,044	108,942
601-2725	OIL, GASOLINE, & DIESEL	458	427				
601-2730	CHEMICALS & LAB SUPPLIES	58,921	73,916	75,375	80,000	48,734	77,000
601-2735	SUPPLIES & SMALL TOOLS	1,059	817	2,503	2,500	923	3,000
601-2800	OFFICE SUPPLIES / PUBLICATIONS	-	-	330	500	-	500
	TOTAL SUPPLIES	60,438	75,160	78,208	83,000	49,657	80,500
601-3700	VEHICLE MAINT & REPAIRS	2,127	12	2,500	3,000	6	3,000
601-3705	EQUIPMENT MAINT & REPAIRS	24,581	8,894	20,462	20,000	8,864	18,000
601-3710	BUILDING MAINT & REPAIRS	2,537	420	2,825	5,000	315	3,000
601-3715	OTHER MAINT & REPAIRS	-	-	376			
	TOTAL MAINTENANCE	29,245	9,326	26,163	28,000	9,185	24,000
601-3720	UTILITIES & PHONE	6,509	7,362	6,441	6,500	9,248	6,500
601-3740	DUES, MEMBERSHIPS, & SUBSCRIPTIONS	765	25	25	50	37	50
601-3750	UNIFORMS	422	517	499	1,500	1,365	1,000
601-3770	CERTIFICATION, TRAINING & TRAV	246	343	184	1,000	131	1,000
601-3780	TRANS TO UTILITY IMPROVE FUND	48,000	52,000	44,000	48,000	48,000	48,000
601-3785	ENGINEERING	-	1,125		1,000	-	41,000
601-3787	OK STATE DEPT OF HEALTH TESTN	2,645	3,926	4,424	2,500	529	2,500
601-3805	POSTAGE						25
601-3810	MAINTENANCE AGREEMENT	1,320	1,000	1,100	1,200	1,050	1,200
601-3900	MISC EXPENSES		-	29			
	TOTAL SERVICES	59,907	66,298	56,702	61,750	60,360	101,275
609-4950	CAPITAL OUTLAY	18,960	37,739	12,000	200,000	16,352	877,352
	TOTAL CAPITAL OUTLAY	18,960	37,739	12,000	200,000	16,352	877,352
	TOTAL WATER PLANT	210,550	230,366	215,036	474,883	224,598	1,192,069