CITY OF LEXINGTON

111 E. BROADWAY
P.O. BOX 1180
LEXINGTON, OK 73051
(405) 527-6123 FAX (405) 527-2134

GENERAL, LIGHT, LPWA STREET & ALLEY, SALES TAX FUNDS

2015-2016 PROPOSED BUDGET

RECEIVED
JUN 2015
State Auditor and Inspector

Cleveland

RESOLUTION
#2015-04

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF LEXINGTON, ADOPTING THE FY (2015-2016) ANNUAL BUDGET FOR THE CITY IN ACCORDANCE WITH THE PROVISIONS OF THE "MUNICIPAL BUDGET ACT."

WHEREAS, the provisions of the Municipal Budget Act (Section 17-201 through 17-216 of Title 11 of the Oklahoma Statutes) has been adopted by resolution by the City; and

WHEREAS, Section 17-209A requires the annual budget to be adopted by the governing body of the City by resolution no later than seven days prior to the beginning of the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL/TRUSTEES OF THE CITY OF LEXINGTON THAT:

1. The accompanying annual budget document sets forth the estimated revenue and appropriations for each fund of the City as approved by the governing body.

2. The accompanying budget document complies with the requirements of the Act by including;
   - Budget Message
   - Budget Summary - All Funds
   - Fund Budget Summaries
   - Departmental Appropriations by Account Category

3. In accordance with Section 17-215B, the governing body has determined that expenditures and encumbrances may not be authorized that exceed the legal level of control by account category (as defined in Section 17-213) of any fund.

4. All budget amendments, including supplemental, decrease or transfer all appropriations, to the legal level of control as defined above will require governing body approval.

ADOPTED BY THE CITY COUNCIL OF THE CITY OF LEXINGTON THIS 2 DAY OF JUNE, 2015.

DAVID ADAMS, MAYOR

ATTEST:

KIMBERLY MCCLARNEY, CITY CLERK

CITY OF LEXINGTON
The 89er City
OFFICIAL SEAL
LEXINGTON, OKLAHOMA

RECEIVED
JUN 2015
State Auditor and Inspector

PROOF OF PUBLICATION

In the District Court of Cleveland County, State of Oklahoma

Annual Budget 2015-1

(Published in The Norman Transcript May 23, 2015, 1t)

2015-2016 ANNUAL BUDGET

ANNUAL BUDGET SUMMARY

	GENERAL FUND	LIGHT FUND	LPWA FUND	SALES TAX FUND	STREETS & ALLEY FUND	TOTAL
RESOURCES						
TAXES	$333,500	$0	$0	$150,000	$20,000	$503,500
LICENSES & PERMITS	$8,300	$0	$0	$0	$0	$8,300
INTERGOVERNMENTAL	$0	$0	$0	$0	$0	$0
CHARGES FOR SERVICES	$115,100	$1,725,000	$910,350	$0	$0	$2,753,450
FINES & FORFEITURES	$104,000	$0	$0	$0	$0	$104,000
INTEREST	$500	$2,000	$500	$0	$0	$3,000
MISC./CHECK FEES	$2,000	$5,000	$100	$0	$0	$7,100
TRANSFERS IN	$745,000	$0	$0	$0	$0	$745,000
REIMBURSEMENT OMPA	$0	$0	$0	$0	$0	$0
TRAINING FINES TRANSFER	$3,000	$0	$0	$0	$0	$3,000
STATE GRANT	$5,000	$0	$0	$0	$0	$5,000
FEDERAL GRANT/FEMA	$0	$0	$0	$0	$0	$0
LINE OF CREDIT	$0	$0	$0	$0	$0	$0
FUND BALANCE	$0	$0	$0	$0	$0	$0
TOTAL RESOURCES	$1,319,400	$1,732,000	$910,950	$150,000	$20,000	$4,132,350
EXPENDITURES						
ECONOMIC DEVEOPMENT	$0	$0	$0	$75,000	$0	$75,000
BAD DEBT WRITE-OFF	$1,000	$5,000	$5,000	$0	$0	$11,000
CAPITAL SAVINGS	$3,000	$0	$3,000	$0	$0	$6,000
ADMINISTRATION	$324,650	$147,915	$22,650	$0	$0	$495,215
POLICE	$659,469	$0	$0	$0	$0	$659,469
FIRE	$52,750	$0	$0	$0	$0	$52,750
STREETS	$81,965	$0	$0	$75,000	$20,000	$176,965
CIVIL DEFENSE	$3,600	$0	$0	$0	$0	$3,600
EMS	$110,000	$0	$0	$0	$0	$110,000
PARKS	$29,251	$0	$0	$0	$0	$29,251
ELECTRIC	$0	$1,107,565	$0	$0	$0	$1,107,565
WATER	$0	$0	$179,230	$0	$0	$179,230
SEWER	$0	$0	$96,650	$0	$0	$96,650
REFUSE	$0	$0	$160,000	$0	$0	$160,000
DEBT SERVICE	$13,000	$18,000	$115,000	$0	$0	$146,000
TRANSFER OUT	$0	$435,000	$310,000	$0	$0	$745,000
CAPITAL PROJECTS	$30,700	$12,000	$10,000	$0	$0	$52,700
TOTAL EXPENDITURES	$1,319,385	$1,725,480	$903,430	$150,000	$20,000	$4,118,295
UNDESIGNATED FUNDS	$15	$6,520	$7,520	$0	$0	$14,055

LABS.CPW

A PUBLIC HEARING ON THE FY 2015-2016 CITY OF LEXINGTON BUDGET WILL BE HELD AT 6:30 P.M. ON JUNE 2, 2015 AT CITY HALL, LEXINGTON OKLAHOMA FOR THE PURPOSE OF DISCUSSING AND DEVELOPING THE CITY BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2015. THE PUBLIC HEARING IS OPEN TO THE PUBLIC AND CITIZEN COMMENTS ON THE PROPOSED BUDGET ARE WELCOMED. A COPY OF THE PROPOSED BUDGET IS AVAILABLE IN THE OFFICE OF THE CITY CLERK.

Affidavit of Publication

State of Oklahoma, County of Cleveland, ss:
I, the undersigned publisher, editor or Authorized Agent of the Norman Transcript, do solemnly swear that the attached advertisement was published in said paper as follows:

1st Publication May 23, 2015
2nd Publication
3rd Publication
4th Publication

That said newspaper is Daily, in the city of Norman, Cleveland County, Oklahoma, a Daily newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the above noted dates.

Kathrina Bennett
Signature

Subscribed and sworn before me on this 26th day of May, 2015.

Tammy Griffis
My commission expires 03/19/19 Notary Public
Commission #15002551

Cost of Publication $ 189.00

PAY TO:
The Norman Transcript
P.O. Drawer 1058
Norman, OK 73070

NOTARY PUBLIC OKLAHOMA
OFFICIAL SEAL
TAMMY GRIFFIS
Commission # 15002551
Expires Mar. 19, 2019

A copy of this affidavit of publication was delivered to the Office of the Cleveland County Court Clerk on May 26, 2015.
Please include the case number on your check.

CITY OF LEXINGTON
FY 2015 – 2016

BUDGET MESSAGE

To: Board of Trustees and Citizens of Lexington.

The upcoming FY 2015 -2016 annual budget of the City of Lexington includes some significant components that reflect the City's continuing efforts to provide quality services.

The budget presented herein contains the following highlights:

- **FY 2015 – 2016 has been a very tough budget year.**
- **No proposed salary increases for full-time positions.**
- **Capital outlay budgeted as follows:**
- **<u>General Fund:</u>**

  <u>Administration:</u>

- **Accrual..... $ 3,000.00**
- **<u>Police:</u>**
  In Car Camera System..... $3,000.00
- **<u>Fire:</u>**
  10 Sets Bunker Gear..... $24,000.00
  (1) Computer.....$1,400.00
  (2) Miscellaneous.....$1,800.00
- **<u>Streets:</u>**
  Gas Blower..... $ 500.00

- **Light Fund:**
  Miscellaneous..... $ 2,000.00
  Storage Building..... $10,000.00

- **LPWA Fund:**
  Accrual..... $5,000.00
  Sewer Line Replacement..... $10,000.00

- **Streets & Alley:**
  Street Repair..... $20,000.00

- **Street Sales Tax:**
  Economic Development..... $75,000.00
  Streets..... $75,000.00

Grand Total $230,700.00

DEBT SERVICE

General Fund	Budget Amount	Payoff Date
Administration		
Mailer	$5,498.28	November 2015
Copier	$2,833.08	October 2019
Police Copier	$2,482.92	May 2018
Light Fund		
Electric Trucks	$17,937.24	July 2020
LPWA		
Loan Consolidation	$110,000.00	8 Years 2022

- **I respectfully request distribution of Christmas bonuses at $500.00 for all full time associates. Additionally, I am requesting a $1,000.00 cost of living increase for department heads and $750.00 for remaining associates. All Part-time associates will receive one half of the full-time associates.**

- **We are very appreciative for the opportunity of service to the City of Lexington. We wish to thank the Citizens of Lexington, Council, and Trustees for your assistance and support.**

The proposed budget presented to you is prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statues.

Respectfully submitted,

City Manager

2015-2016 ANNUAL BUDGET

ANNUAL BUDGET SUMMARY

	GENERAL FUND	LIGHT FUND	LPWA FUND	SALES TAX FUND	STREETS & ALLEY FUND	TOTAL
RESOURCES						
TAXES	$333,500	$0	$0	$150,000	$20,000	$503,500
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INTERGOVERNMENTAL	$0	$0	$0	$0	$0	$0
CHARGES FOR SERVICES	$118,100	$1,725,000	$910,350	$0	$0	$2,753,450
FINES & FORFEITURES	$104,000	$0	$0	$0	$0	$104,000
INTEREST	$500	$2,000	$500	$0	$0	$3,000
MISC./CHECK FEES	$2,000	$5,000	$100	$0	$0	$7,100
TRANSFERS IN	$745,000	$0	$0	$0	$0	$745,000
REIMBURSEMENT OMPA	$0	$0	$0	$0	$0	$0
TRAINING FINES TRANSFER	$3,000	$0	$0	$0	$0	$3,000
STATE GRANT	$5,000	$0	$0	$0	$0	$5,000
FEDERAL GRANT/FEMA	$0	$0	$0	$0	$0	$0
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FUND BALANCE	$0	$0	$0	$0	$0	$0
TOTAL RESOURCES	$1,319,400	$1,732,000	$910,950	$150,000	$20,000	$4,132,350
EXPENDITURES						
ECONOMIC DEVEOPMENT	$0	$0	$0	$75,000	$0	$75,000
BAD DEBT WRITE-OFF	$1,000	$5,000	$5,000	$0	$0	$11,000
CAPITAL SAVINGS	$3,000	$0	$5,000	$0	$0	$8,000
ADMINISTRATION	$324,650	$147,915	$22,650	$0	$0	$495,215
POLICE	$669,469	$0	$0	$0	$0	$669,469
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STREETS	$81,965	$0	$0	$75,000	$20,000	$176,965
CIVIL DEFENSE	$3,600	$0	$0	$0	$0	$3,600
EMS	$110,000	$0	$0	$0	$0	$110,000
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WATER	$0	$0	$179,230	$0	$0	$179,230
SEWER	$0	$0	$96,550	$0	$0	$96,550
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DEBT SERVICE	$13,000	$18,000	$115,000	$0	$0	$146,000
TRANSFER OUT	$0	$435,000	$310,000	$0	$0	$745,000
CAPITAL PROJECTS	$30,700	$12,000	$10,000	$0	$0	$52,700
TOTAL EXPENDITURES	$1,319,385	$1,725,480	$903,430	$150,000	$20,000	$4,118,295
UNDESIGNATED FUNDS	$15	$6,520	$7,520	$0	$0	$14,055

LABS.QPW

BUDGET WORKSHEET
MAY 31ST, 2015

10 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
00-REVENUE	1,177,555.64	1,153,425.45	1,322,904.00	1,051,636.20	1,319,400.00	
*** TOTAL REVENUES ***	1,177,555.64	1,153,425.45	1,322,904.00	1,051,636.20	1,319,400.00	
EXPENDITURE SUMMARY						
10-ELECTED OFFICIALS	0.00	0.00	0.00	0.00	0.00	
20-ADMINISTRATION	266,527.59	275,115.75	320,520.00	256,372.04	338,050.00	
30-POLICE	679,002.47	652,499.20	687,070.00	577,108.33	675,069.00	
31-FIRE	55,092.21	50,863.66	87,250.00	69,305.35	79,950.00	
32-CIVIL DEFENSE	0.00	2,011.94	3,600.00	0.00	3,600.00	
33-EMS	83,898.00	83,895.00	87,000.00	78,100.58	110,000.00	
40-STREET	74,926.26	70,842.21	78,925.00	66,780.24	82,465.00	
42-PARKS	10,016.25	15,889.51	57,092.00	28,946.08	29,251.00	
99-BAD DEBTS	0.00	(8.74)	200.00	17.84	1,000.00	
*** TOTAL EXPENDITURES ***	1,169,462.78	1,151,108.53	1,321,657.00	1,076,630.46	1,319,385.00	
REVENUES OVER (UNDER) EXPENDITURES	8,092.86	2,316.92	1,247.00	(24,994.26)	15.00	

BUDGET WORKSHEET
MAY 31ST, 2015

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
????							
4100	SALES TAX	190,761.33	210,815.51	245,000.00	237,055.95	260,000.00	
41001	USE TAX	27,653.68	41,394.03	40,000.00	33,329.87	40,000.00	
4101	FRANCHISE TAX - ONG	10,469.33	11,457.92	12,000.00	10,177.51	11,000.00	
41012	FRANCHISE TAX - TELEPHONE	2,281.43	2,133.08	3,000.00	1,873.95	2,000.00	
41014	FRANCHISE TAX - CABLE TV	4,115.87	4,204.47	5,000.00	4,293.90	5,000.00	
41015	FRANCHISE TAX - LIGHT	0.00	0.00	0.00	0.00	0.00	
41016	FRANCHISE TAX - OEC	4,392.66	4,496.23	5,000.00	3,832.67	5,000.00	
41017	FRANCHISE TAX - LPWA	0.00	0.00	0.00	0.00	0.00	
41018	911 ASSOC. COLLECTIONS	566.64	511.57	500.00	436.54	500.00	
4200	LICENSES	3,272.00	2,554.00	4,000.00	3,410.00	4,000.00	
4210	PERMITS	4,558.50	3,568.50	4,200.00	3,705.50	4,000.00	
4211	PERMIT FEE COLLECTIONS	148.00	104.00	300.00	163.50	300.00	
4405	AMBULANCE ASSESSMENT	83,833.72	83,815.21	87,000.00	71,158.42	110,000.00	
44051	PENALTIES-AMB. ASSESSMENT	1,488.33	1,441.43	1,500.00	1,519.62	2,000.00	
4410	FIRE RUNS	500.00	1,300.00	2,000.00	2,150.00	2,000.00	
4510	DOG TAG/POUND FEES	821.00	1,241.00	1,500.00	1,262.00	1,500.00	
4550	COPIER & CHECK FEES	27.00	39.00	100.00	26.00	100.00	
4560	RENTS & ROYALTIES	275.00	1,495.00	2,000.00	1,165.00	2,000.00	
4570	MISC. REVENUE	1,947.43	903.06	20,800.00	19,813.22	2,000.00	
4600	INTEREST	409.72	347.49	500.00	402.49	500.00	
4700	ALCOHOLIC BEVERAGE TAX	5,593.54	5,772.70	6,000.00	4,870.01	6,000.00	
4710	CIGARETTE TAX	4,311.88	4,260.94	4,500.00	4,478.90	4,500.00	
4730	STATE GRANTS	11,900.35	17,412.98	5,000.00	4,484.35	5,000.00	
4740	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	
4750	FEMA/OEM PAYMENTS	0.00	0.00	0.00	0.00	0.00	
4805	TRANSFER FROM LIGHT FUND	372,500.00	396,750.00	530,000.00	381,332.00	435,000.00	
4806	TRANSFER FROM COURT	94,368.60	78,819.00	100,000.00	55,870.59	100,000.00	
4807	TRANSFER FROM COURT/TRAINING	1,979.00	1,485.00	2,100.00	1,071.00	3,000.00	
48071	TRANSFER FROM COURT/IMPOUNDFE	0.00	700.00	1,300.00	3,050.00	4,000.00	
4808	TRANSFER FROM LPWA FUND	339,160.00	224,500.00	234,000.00	195,000.00	310,000.00	
4809	TRANSFER FROM RESTR. STREETS	0.00	0.00	0.00	0.00	0.00	
4810	TRANSFER FROM PAYROLL	0.00	0.09	0.00	0.00	0.00	
4902	DONATIONS - RESTRICTED	0.00	0.00	0.00	0.00	0.00	
49021	DONATIONS - COMMUNITY OUTREAC	1,926.67	476.60	135.00	135.00	0.00	
49022	DONATIONS - K-9 / EQUIPMENT	1,109.00	1,722.00	0.00	0.00	0.00	
49023	DONATIONS - PARKS & RECREATIO	1,203.37	46,650.00	0.00	0.00	0.00	
49024	DONATIONS - PARKS/PLAYGROUND	5,362.00	3,054.64	769.00	868.21	0.00	
49025	DONATION - POLICE/EQUIPMENT	619.59	0.00	0.00	0.00	0.00	
49026	DONATIONS - CAL HOBSON PARK	0.00	0.00	4,700.00	4,700.00	0.00	
***	TOTAL REVENUES ***	1,177,555.64	1,153,425.45	1,322,904.00	1,051,636.20	1,319,400.00	

BUDGET WORKSHEET
MAY 31ST, 2015

10 -GENERAL FUND
10-ELECTED OFFICIALS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
510-501	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	
510-502	FICA - EMPLOYER	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
SUPPLIES							
510-609	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS							
510-706	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET
MAY 31ST, 2015

10 -GENERAL FUND
0-ADMINISTRATION
DEPARTMENT EXPENSES

CCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
ERSONNEL SERVICES							
520-501	SALARIES & WAGES	93,594.33	91,966.17	94,250.00	80,371.55	100,000.00	
520-5011	EMPLOYEE BONUS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
20-5012	LONGEVITY PAY	1,950.00	2,190.00	2,520.00	1,800.00	2,800.00	
520-502	FICA - EMPLOYER	7,886.07	7,767.37	8,150.00	6,961.84	8,150.00	
520-503	RETIREMENT - EMPLOYER	9,565.77	9,731.10	10,050.00	8,413.07	10,600.00	
20-5031	CITY MGR. RETIREMENT CONTR.	0.00	0.00	0.00	0.00	0.00	
20-504	MEDICAL/HEALTH INSURANCE	24,903.53	22,296.76	26,500.00	23,183.46	27,000.00	
520-506	WORKMAN'S COMP INSURANCE	7,660.72	6,220.72	12,550.00	12,501.68	9,800.00	
20-507	UNEMPLOYMENT INSURANCE	599.60	450.00	450.00	421.08	450.00	
20-5071	GASB REQUIREMENT	0.00	0.00	5,600.00	0.00	20,000.00	
520-510	OVERTIME	803.78	694.69	500.00	349.03	500.00	
**	EXPENDITURE CATEGORY TOTAL ***	149,963.80	144,316.81	163,570.00	137,001.71	182,300.00	
SUPPLIES							
20-601	OFFICE SUPPLIES	1,195.73	1,250.00	1,250.00	1,012.86	1,250.00	
20-602	FUEL & LUBE	1,655.15	2,579.85	2,700.00	1,871.40	2,700.00	
520-609	MISCELLANEOUS EXPENSES	5,576.68	6,655.73	12,000.00	9,436.99	12,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	8,427.56	10,485.58	15,950.00	12,321.25	15,950.00	
MISCELLANEOUS							
20-701	UTILITIES - COMM. CENTER	0.00	2,112.31	2,500.00	2,143.46	2,500.00	
20-702	DUES & SUBSCRIPTIONS	889.52	574.00	700.00	215.00	700.00	
520-703	PUBLICATION EXPENSES	1,665.60	686.73	1,500.00	192.25	1,000.00	
20-704	COPYING & PRINTING	799.97	1,193.84	1,400.00	363.80	1,400.00	
20-705	POSTAGE	2,481.00	2,926.41	3,000.00	3,000.00	3,000.00	
520-706	TRAVEL & TRAINING	2,486.78	2,956.85	4,500.00	1,142.45	3,500.00	
520-7061	MILEAGE RE-IMBURSEMENT	321.51	156.51	300.00	178.64	300.00	
20-708	INSURANCE - LIAB & PROP	35,708.91	35,492.08	43,000.00	39,382.93	40,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	44,353.29	46,098.73	56,900.00	46,618.53	52,400.00	
UTSIDE SERVICES							
520-773	LEGAL SERVICES	16,008.00	16,008.00	16,000.00	14,727.00	16,500.00	
520-774	AUDIT & ACCOUNTING SERVIC	11,388.00	11,725.00	12,500.00	12,474.00	13,000.00	
20-775	OTHER CONTRACT SERVICES	15,801.42	14,188.39	20,000.00	18,250.36	15,000.00	
520-7751	CHAMBER OF COMMERCE	1,800.00	0.00	1,000.00	0.00	1,500.00	
520-776	PERMIT FEE PAYMENTS	348.00	216.00	500.00	413.79	500.00	
20-7761	CREDIT CARD FEES	0.00	968.56	2,500.00	1,374.00	2,000.00	
520-778	911 PMTS-CLEVELAND COUNTY	566.64	511.57	600.00	436.54	500.00	
520-779	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	45,912.06	43,617.52	53,100.00	47,675.69	49,000.00	

BUDGET WORKSHEET
MAY 31ST, 2015

10 -GENERAL FUND
30-ADMINISTRATION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
MAINTENANCE							
520-7911	COMMUNITY CENTER BLDG. MAINT.	0.00	1,928.03	2,000.00	1,623.17	23,500.00	
520-792	VEHICLE MAINTENANCE	284.62	368.50	500.00	622.96	1,500.00	
***	EXPENDITURE CATEGORY TOTAL ***	284.62	2,296.53	2,500.00	2,246.13	25,000.00	
CAPITAL OUTLAY							
520-801	CAPITAL OUTLAY	0.00	11,000.00	16,000.00	0.00	0.00	
520-802	CAPITAL EXPENSE ACCRUAL	3,000.00	3,000.00	2,500.00	2,288.00	3,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	3,000.00	14,000.00	18,500.00	2,288.00	3,000.00	
DEBT SERVICE PAYMENTS							
520-901	NOTE PAYMENTS	14,586.26	14,300.58	10,000.00	8,220.73	10,400.00	
520-902	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	14,586.26	14,300.58	10,000.00	8,220.73	10,400.00	
***	DEPARTMENT TOTAL ***	266,527.59	275,115.75	320,520.00	256,372.04	338,050.00	

BUDGET WORKSHEET
MAY 31ST, 2015

.0 -GENERAL FUND
.0-POLICE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
530-501	SALARIES & WAGES	301,998.45	291,554.85	304,700.00	274,725.27	302,000.00	
530-5011	EMPLOYEE BONUS	15,500.00	14,875.00	15,500.00	15,500.00	14,875.00	
530-5012	LONGEVITY PAY	7,440.00	8,280.00	9,250.00	6,570.00	8,600.00	
530-502	FICA - EMPLOYER	26,367.72	26,267.27	29,200.00	24,310.59	29,350.00	
530-503	RETIREMENT - EMPLOYER	30,565.77	31,326.92	32,575.00	28,708.51	36,000.00	
530-504	MEDICAL/HEALTH INSURANCE	127,882.35	115,842.24	120,000.00	108,452.28	121,700.00	
530-506	WORKMAN'S COMP INSURANCE	22,024.72	28,615.32	40,000.00	36,362.80	35,000.00	
530-507	UNEMPLOYMENT INSURANCE	2,450.61	2,652.74	2,875.00	1,781.93	2,750.00	
530-508	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
530-509	CLOTHING ALLOWANCE	1,325.05	1,242.82	2,100.00	2,052.24	2,500.00	
530-510	OVERTIME	21,563.98	30,371.92	30,000.00	21,386.49	30,000.00	
530-512	SALARIES & WAGES - COPS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	557,118.65	551,029.08	586,200.00	519,850.11	582,775.00	
SUPPLIES							
530-602	FUEL & LUBE	31,933.65	27,171.55	26,375.00	15,354.57	20,000.00	
530-603	SUPPLIES & PARTS	8,647.40	7,517.92	7,400.00	5,302.06	11,000.00	
530-609	MISCELLANEOUS EXPENSES	1,296.64	630.98	1,200.00	1,154.78	1,200.00	
530-631	DONATION EXP. - COMM. OUTREAC	1,213.96	776.28	478.00	220.78	257.00	
530-6311	DONATIONS - K-9 / EQUIP. PURC	0.00	0.00	3,337.00	0.00	3,337.00	
530-6312	DONATION EXP. - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	43,091.65	36,096.73	38,790.00	22,032.19	35,794.00	
MISCELLANEOUS							
530-701	UTILITIES	10,782.45	10,124.90	11,000.00	8,980.45	11,000.00	
530-703	PUBLICATION EXPENSES	34.65	0.00	100.00	33.75	100.00	
530-704	COPYING & PRINTING	0.00	360.70	400.00	83.29	400.00	
530-706	TRAVEL & TRAINING	2,694.05	2,404.70	3,700.00	1,673.10	3,700.00	
530-7061	MILEAGE REIMBURSEMENT	399.40	104.00	300.00	0.00	300.00	
530-708	INSURANCE - LIAB & PROP	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	13,910.55	12,994.30	15,500.00	10,770.59	15,500.00	
LEASES							
530-710	RENTAL & LEASE PAYMENTS	4,200.00	4,200.00	4,400.00	3,850.00	4,400.00	
***	EXPENDITURE CATEGORY TOTAL ***	4,200.00	4,200.00	4,400.00	3,850.00	4,400.00	
OUTSIDE SERVICES							
530-773	LEGAL SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	
530-775	OTHER CONTRACT SERVICES	8,264.05	6,669.25	10,000.00	4,075.00	7,000.00	
530-7751	JUVENILE INT. CENTER	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	14,264.05	11,669.25	16,000.00	9,075.00	13,000.00	

BUDGET WORKSHEET

10 -GENERAL FUND MAY 31ST, 2015

30-POLICE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
MAINTENANCE							
530-791	BUILDING MAINTENANCE	1,875.23	1,325.01	2,000.00	1,027.50	4,000.00	
530-792	VEHICLE MAINTENANCE	20,957.88	15,104.80	16,980.00	6,047.15	12,000.00	
530-793	EQUIPMENT MAINTENANCE	1,698.08	1,127.47	2,000.00	1,393.72	2,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	24,531.19	17,557.28	20,980.00	8,468.37	18,000.00	
CAPITAL OUTLAY							
530-801	CAPITAL OUTLAY	19,013.00	17,850.00	3,000.00	1,319.97	3,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	19,013.00	17,850.00	3,000.00	1,319.97	3,000.00	
DEBT SERVICE PAYMENTS							
530-901	NOTE PAYMENTS	2,873.38	1,102.56	2,200.00	1,742.10	2,600.00	
530-902	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	2,873.38	1,102.56	2,200.00	1,742.10	2,600.00	
***	DEPARTMENT TOTAL ***	679,002.47	652,499.20	687,070.00	577,108.33	675,069.00	

BUDGET WORKSHEET
MAY 31ST, 2015

10 -GENERAL FUND
31-FIRE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
531-502	FICA - EMPLOYER	612.83	485.88	1,000.00	527.96	1,000.00	
531-503	RETIREMENT - EMPLOYER	0.00	0.00	0.00	0.00	0.00	
531-504	MEDICAL/HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
531-506	WORKMAN'S COMP INSURANCE	957.62	622.10	1,400.00	718.16	600.00	
531-507	UNEMPLOYMENT INSURANCE	70.49	61.20	100.00	60.00	100.00	
531-509	PROTECT. CLOTHING ALLOW.	786.74	7,242.28	3,500.00	1,416.00	3,500.00	
***	EXPENDITURE CATEGORY TOTAL ***	2,427.68	8,411.46	6,000.00	2,722.12	5,200.00	
SUPPLIES							
531-602	FUEL & LUBE	4,161.21	2,382.26	4,300.00	1,574.70	4,000.00	
531-603	SUPPLIES & PARTS	1,381.86	2,789.01	3,400.00	1,262.43	3,000.00	
531-609	MISCELLANEOUS EXPENSES	1,924.89	1,683.90	2,900.00	2,725.00	3,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	7,467.96	6,855.17	10,600.00	5,562.13	10,000.00	
MISCELLANEOUS							
531-701	UTILITIES	5,742.98	6,405.07	7,000.00	5,635.51	7,000.00	
531-702	DUES & SUBSCRIPTIONS	1,800.00	2,644.00	4,300.00	3,496.99	2,000.00	
531-706	TRAVEL & TRAINING	60.00	0.00	200.00	72.10	2,300.00	
531-708	INSURANCE - LIAB & PROP	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	7,602.98	9,049.07	11,500.00	9,204.60	11,300.00	
OUTSIDE SERVICES							
531-771	VOLUNTEER SERVICES	13,401.41	12,540.00	15,000.00	11,870.00	15,000.00	
531-775	OTHER CONTRACT SERVICES	223.92	335.88	350.00	307.89	350.00	
***	EXPENDITURE CATEGORY TOTAL ***	13,625.33	12,875.88	15,350.00	12,177.89	15,350.00	
MAINTENANCE							
531-791	BUILDING MAINTENANCE	139.50	1,355.86	2,000.00	681.60	2,000.00	
531-792	VEHICLE MAINTENANCE	5,304.59	3,381.19	4,000.00	1,568.67	5,000.00	
531-793	EQUIPMENT MAINTENANCE	1,613.17	3,295.85	3,500.00	3,203.34	3,900.00	
***	EXPENDITURE CATEGORY TOTAL ***	7,057.26	8,032.90	9,500.00	5,453.61	10,900.00	
CAPITAL OUTLAY							
531-801	CAPITAL OUTLAY	16,911.00	5,639.18	34,300.00	34,185.00	27,200.00	
531-8011	CAPITAL ACCRUAL-SAVINGS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	16,911.00	5,639.18	34,300.00	34,185.00	27,200.00	

BUDGET WORKSHEET
MAY 31ST, 2015

0 -GENERAL FUND
1-FIRE
DEPARTMENT EXPENSES

CCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
EBT SERVICE PAYMENTS							
31-901	NOTE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
531-902	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
**	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	55,092.21	50,863.66	87,250.00	69,305.35	79,950.00	

BUDGET WORKSHEET
MAY 31ST, 2015

10 -GENERAL FUND
32-CIVIL DEFENSE
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES						
532-502 FICA - EMPLOYER	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
OUTSIDE SERVICES						
532-775 OTHER CONTRACT SERVICES	0.00	0.00	3,600.00	0.00	3,600.00	
*** EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	3,600.00	0.00	3,600.00	
MAINTENANCE						
532-793 EQUIPMENT MAINTENANCE	0.00	2,011.94	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***	0.00	2,011.94	0.00	0.00	0.00	
CAPITAL OUTLAY						
532-801 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	2,011.94	3,600.00	0.00	3,600.00	

BUDGET WORKSHEET
MAY 31ST, 2015

10 -GENERAL FUND
13-EMS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OUTSIDE SERVICES							
533-775	OTHER CONTRACT SERVICES	83,898.00	83,895.00	87,000.00	78,100.58	110,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	83,898.00	83,895.00	87,000.00	78,100.58	110,000.00	
***	DEPARTMENT TOTAL ***	83,898.00	83,895.00	87,000.00	78,100.58	110,000.00	

BUDGET WORKSHEET
MAY 31ST, 2015

10 -GENERAL FUND
40-STREET
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
540-501	SALARIES & WAGES	33,622.90	27,433.03	30,000.00	26,434.53	32,000.00	
540-5011	EMPLOYEE BONUS	1,875.00	1,250.00	1,250.00	1,250.00	1,250.00	
540-5012	LONGEVITY PAY	480.00	600.00	750.00	540.00	840.00	
540-502	FICA - EMPLOYER	2,832.09	2,304.76	2,600.00	2,195.23	2,600.00	
540-503	RETIREMENT - EMPLOYER	2,887.98	2,963.86	3,200.00	2,691.99	3,400.00	
540-504	MEDICAL/HEALTH INSURANCE	14,734.13	15,734.15	17,650.00	16,126.17	19,000.00	
540-506	WORKMAN'S COMP INSURANCE	1,915.20	3,110.36	3,550.00	3,484.96	3,350.00	
540-507	UNEMPLOYMENT INSURANCE	259.51	232.96	225.00	140.42	225.00	
540-509	CLOTHING ALLOWANCE	0.00	59.01	200.00	24.00	300.00	
540-510	OVERTIME	1,042.37	845.62	500.00	472.01	500.00	
*** EXPENDITURE CATEGORY TOTAL ***		59,649.18	54,533.75	59,925.00	53,359.31	63,465.00	
SUPPLIES							
540-602	FUEL & LUBE	5,108.73	4,347.56	5,000.00	3,215.76	5,000.00	
540-603	SUPPLIES & PARTS	7,499.70	9,502.24	10,000.00	8,699.24	10,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		12,608.43	13,849.80	15,000.00	11,915.00	15,000.00	
MISCELLANEOUS							
540-708	INSURANCE - LIAB & PROP	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	
LEASES							
540-710	RENTAL & LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	
OUTSIDE SERVICES							
540-775	OTHER CONTRACT SERVICES	264.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		264.00	0.00	0.00	0.00	0.00	
MAINTENANCE							
540-792	VEHICLE MAINTENANCE	384.63	302.89	1,000.00	807.59	1,000.00	
540-793	EQUIPMENT MAINTENANCE	2,020.02	2,155.77	2,500.00	698.34	2,500.00	
*** EXPENDITURE CATEGORY TOTAL ***		2,404.65	2,458.66	3,500.00	1,505.93	3,500.00	
CAPITAL OUTLAY							
540-801	CAPITAL OUTLAY	0.00	0.00	500.00	0.00	500.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	500.00	0.00	500.00	

BUDGET WORKSHEET
MAY 31ST, 2015

10 -GENERAL FUND
10-STREET
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
DEBT SERVICE PAYMENTS							
540-901	NOTE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
540-902	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	74,926.26	70,842.21	78,925.00	66,780.24	82,465.00	

BUDGET WORKSHEET
MAY 31ST, 2015

10 -GENERAL FUND
42-PARKS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
542-501	SALARIES & WAGES	0.00	355.50	1,100.00	484.50	0.00	
542-502	FICA - EMPLOYER	0.00	27.21	100.00	37.07	0.00	
542-510	OVERTIME	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	382.71	1,200.00	521.57	0.00	
SUPPLIES							
542-602	FUEL & LUBE	1,232.04	1,008.07	1,200.00	554.22	1,000.00	
542-603	SUPPLIES & PARTS	3,360.21	2,742.73	3,250.00	447.81	3,250.00	
542-6031	DONATION EXP. - PARKS & RECR.	0.00	10,453.02	39,625.00	26,361.64	13,263.00	
542-6032	DONATION EXP. - PARKS/PLAYGRN	0.00	0.00	4,617.00	0.00	4,617.00	
542-6033	DONATION EXPENSE-HOBSON PARK	0.00	0.00	4,700.00	579.13	4,121.00	
***	EXPENDITURE CATEGORY TOTAL ***	4,592.25	14,203.82	53,392.00	27,942.80	26,251.00	
LEASES							
542-710	RENTAL & LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
OUTSIDE SERVICES							
542-775	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
MAINTENANCE							
542-793	EQUIPMENT MAINTENANCE	555.43	1,021.59	1,500.00	481.71	1,500.00	
542-7931	SPLASH PAD MAINTENANCE	0.00	25.48	500.00	0.00	1,000.00	
542-7932	BLDG. MAINT. - BATHROOMS	0.00	255.91	500.00	0.00	500.00	
***	EXPENDITURE CATEGORY TOTAL ***	555.43	1,302.98	2,500.00	481.71	3,000.00	
CAPITAL OUTLAY							
542-801	CAPITAL OUTLAY	4,868.57	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	4,868.57	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	10,016.25	15,889.51	57,092.00	28,946.08	29,251.00	

BUDGET WORKSHEET
MAY 31ST, 2015

10 -GENERAL FUND
99-BAD DEBTS
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS TO OTHER FUNDS						
599-999 BAD DEBT WRITE-OFF	0.00	(8.74)	200.00	17.84	1,000.00	
*** EXPENDITURE CATEGORY TOTAL ***	0.00	(8.74)	200.00	17.84	1,000.00	
*** DEPARTMENT TOTAL ***	0.00	(8.74)	200.00	17.84	1,000.00	
*** TOTAL EXPENSES ***	1,169,462.78	1,151,108.53	1,321,657.00	1,076,630.46	1,319,385.00	
REVENUES OVER (UNDER) EXPENDITURES	8,092.86	2,316.92	1,247.00	0.00	15.00	

*** END OF REPORT ***

LEXINGTON LIGHT FUND
2015-2016 BUDGET

BUDGET SUMMARY

	+2012-2013 ACTUAL	+2013-2014 ACTUAL	+2014-2015 BUDGET	+2015-2016 BUDGET
REVENUES				
ELECTRIC	$1,496,773	$1,567,255	$1,745,000	$1,700,000
COPIER/CHECK FEES	$2,020	$2,415	$2,500	$2,500
LATE FEES	$24,001	$24,292	$25,000	$25,000
MISCELLANEOUS	$596	$7,479	$2,500	$2,500
REIMBURSEMENT	$0	$0	$0	$0
FEMA/OEM	$27,675	$0	$0	$0
INTEREST	$2,429	$1,628	$1,000	$2,000
BAD DEBTS RECOV.	$0	$24	$0	$0
TOTAL REVENUE	$1,553,494	$1,603,093	$1,776,000	$1,732,000
FUND BALANCE	$36,305	$0	$75,000	$0
LPWA TRANSFER	$0	$0	$0	$0
RESERVE FOR ENCUMBRANCES	$0	$0	$0	$0
TOTAL REVENUES	$1,589,799	$1,603,093	$1,851,000	$1,732,000
EXPENDITURES				
ADMINISTRATION	$130,819	$116,631	$138,012	$147,915
ELECTRIC	$1,046,064	$1,029,989	$1,145,125	$1,107,565
TOTAL DEPT.EXP.	$1,176,883	$1,146,620	$1,283,137	$1,255,480
CAPITAL PROJECTS	$1,680	$12,546	$10,000	$12,000
BAD DEBT CHG. OFF	$0	$0	$500	$5,000
DEBT SERVICE	$9,834	$9,834	$22,000	$18,000
DEPRECIATION	$28,902	$31,209	$0	$0
LPWA TRANSFER	$0	$0	$0	$0
GENERAL FUND TRANS.	$372,500	$396,750	$530,000	$435,000
TOTAL EXPENDITURES	$1,589,799	$1,596,959	$1,845,637	$1,725,480
NEGATIVE FUND BALANCE UNDESIGNATED FUNDS	$0	$6,134	$5,363	$6,520

LLFS.QPW

BUDGET WORKSHEET
MAY 31ST, 2015

0 -LIGHT FUND
'INANCIAL SUMMARY

CCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
EVENUE SUMMARY						
0-REVENUE	1,553,494.24	1,603,092.74	1,776,000.00	1,340,114.61	1,732,000.00	
*** TOTAL REVENUES ***	1,553,494.24	1,603,092.74	1,776,000.00	1,340,114.61	1,732,000.00	
XPENDITURE SUMMARY						
20-ADMINISTRATION	161,400.45	147,839.63	140,012.00	118,181.35	149,915.00	
50-ELECTRIC	1,055,898.35	1,052,368.96	1,175,125.00	1,015,302.96	1,135,565.00	
5-TRANSFERS	372,500.00	396,750.00	530,000.00	381,332.00	435,000.00	
99-BAD DEBTS	0.00	0.00	500.00	363.84	5,000.00	
** TOTAL EXPENDITURES ***	1,589,798.80	1,596,958.59	1,845,637.00	1,515,180.15	1,725,480.00	
EVENUES OVER (UNDER) EXPENDITURES	(36,304.56)	6,134.15	(69,637.00)	(175,065.54)	6,520.00	

BUDGET WORKSHEET
MAY 31ST, 2015

-LIGHT FUND
ENUES

T NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
?							
=							
70	ELECTRIC CHARGES	1,496,772.68	1,567,255.02	1,745,000.00	1,314,545.56	1,700,000.00	
1	RATE STABILIZATION	0.00	0.00	0.00	0.00	0.00	
0	LATE PAYMENT FEES	24,000.69	24,291.82	25,000.00	21,678.76	25,000.00	
50	COPIER & CHECK FEES	2,020.45	2,415.46	2,500.00	2,071.50	2,500.00	
70	MISC. REVENUE	596.47	7,471.05	2,500.00	131.97	2,500.00	
3	CASH LONG OR SHORT	0.00	7.02	0.00	0.00	0.00	
5	RE-IMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
79	BAD DEBTS RECOVERED	0.00	24.33	0.00	0.00	0.00	
0	INTEREST	2,428.59	1,628.04	1,000.00	1,686.82	2,000.00	
0	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	
50	FEMA/OEM PAYMENTS	27,675.36	0.00	0.00	0.00	0.00	
08	TRANSFER FROM LPWA FUND	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	1,553,494.24	1,603,092.74	1,776,000.00	1,340,114.61	1,732,000.00	

BUDGET WORKSHEET
MAY 31ST, 2015

-LIGHT FUND
-ADMINISTRATION
DEPARTMENT EXPENSES

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
ERSONNEL SERVICES							
520-501	SALARIES & WAGES	42,481.18	45,817.17	45,100.00	40,848.42	47,000.00	
0-5011	EMPLOYEE BONUS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
0-5012	LONGEVITY PAY	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00	
520-502	FICA - EMPLOYER	3,441.13	3,644.07	4,000.00	3,267.48	4,000.00	
0-503	RETIREMENT - EMPLOYER	4,687.75	4,897.31	4,950.00	4,261.66	5,140.00	
0-504	MEDICAL/HEALTH INSURANCE	14,734.13	15,734.15	17,650.00	16,126.17	19,000.00	
520-506	WORKMAN'S COMP INSURANCE	3,352.60	3,110.36	5,450.00	4,949.36	4,450.00	
520-507	UNEMPLOYMENT INSURANCE	200.00	187.00	225.00	137.97	225.00	
0-510	OVERTIME	496.24	455.85	500.00	207.17	500.00	
***	EXPENDITURE CATEGORY TOTAL ***	73,293.03	77,745.91	81,775.00	73,098.23	84,215.00	
PPLIES							
520-601	OFFICE SUPPLIES	269.59	557.40	500.00	0.00	500.00	
520-602	FUEL & LUBE	0.00	0.00	0.00	0.00	0.00	
0-609	MISCELLANEOUS EXPENSES	854.92	163.00	1,000.00	393.25	1,000.00	
520-6091	DONATION EXP. - EMPLOYEE FUN	0.00	1,125.76	137.00	137.00	0.00	
**	EXPENDITURE CATEGORY TOTAL ***	1,124.51	1,846.16	1,637.00	530.25	1,500.00	
MISCELLANEOUS							
20-701	UTILITIES	6,240.86	6,174.75	6,500.00	5,711.19	6,500.00	
20-702	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
520-703	PUBLICATION EXPENSES	0.00	0.00	0.00	0.00	0.00	
520-704	COPYING & PRINTING	318.85	563.61	1,000.00	522.35	1,000.00	
20-705	POSTAGE	6,432.50	3,000.46	6,000.00	3,023.30	6,000.00	
20-706	TRAVEL & TRAINING	10.00	199.00	400.00	0.00	400.00	
520-708	INSURANCE - LIAB & PROP	0.00	0.00	0.00	0.00	0.00	
20-709	FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	13,002.21	9,937.82	13,900.00	9,256.84	13,900.00	
EASES							
520-710	RENTAL & LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
**	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
OUTSIDE SERVICES							
20-7711	LEX SUMMER YOUTH PROGRAM	0.00	0.00	0.00	0.00	0.00	
20-7712	UNDESIGNATED FUNDS	0.00	0.00	2,000.00	0.00	2,000.00	
520-773	LEGAL SERVICES	3,996.00	3,996.00	4,000.00	3,663.00	4,100.00	
520-774	AUDIT & ACCOUNTING SERVIC	100.00	0.00	100.00	0.00	100.00	
20-775	OTHER CONTRACT SERVICES	50.00	0.00	100.00	0.00	100.00	
520-776	CREDIT CARD FEES	3,936.53	2,144.43	2,500.00	1,507.83	2,000.00	
**	EXPENDITURE CATEGORY TOTAL ***	8,082.53	6,140.43	8,700.00	5,170.83	8,300.00	

BUDGET WORKSHEET
MAY 31ST, 2015

) -LIGHT FUND
)-ADMINISTRATION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
AINTENANCE							
20-791	BUILDING MAINTENANCE	3,352.32	1,447.41	4,000.00	3,060.11	10,000.00	
520-793	EQUIPMENT MAINTENANCE	31,963.92	19,512.62	28,000.00	26,130.15	30,000.00	
**	EXPENDITURE CATEGORY TOTAL ***	35,316.24	20,960.03	32,000.00	29,190.26	40,000.00	
APITAL OUTLAY							
20-801	CAPITAL OUTLAY	1,679.94	0.00	2,000.00	934.94	2,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	1,679.94	0.00	2,000.00	934.94	2,000.00	
EBT SERVICE PAYMENTS							
520-901	NOTE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
20-902	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
20-9021	DEPRECIATION EXPENSE	28,901.99	31,209.28	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	28,901.99	31,209.28	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	161,400.45	147,839.63	140,012.00	118,181.35	149,915.00	

BUDGET WORKSHEET
MAY 31ST, 2015

-LIGHT FUND
·ELECTRIC
EPARTMENT EXPENSES

T NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
SONNEL SERVICES							
50-501	SALARIES & WAGES	91,508.69	95,004.97	94,500.00	92,062.03	103,000.00	
-5011	EMPLOYEE BONUS	4,000.00	4,000.00	4,000.00	3,250.00	4,000.00	
-5012	LONGEVITY PAY	2,640.00	2,910.00	3,150.00	2,580.00	3,840.00	
50-502	FICA - EMPLOYER	7,955.75	8,362.20	9,000.00	7,749.83	9,250.00	
10-503	RETIREMENT - EMPLOYER	10,531.05	10,973.17	11,200.00	9,902.32	12,100.00	
-504	MEDICAL/HEALTH INSURANCE	30,882.57	26,001.47	31,250.00	26,559.97	38,700.00	
-506	WORKMAN'S COMP INSURANCE	6,787.05	11,197.28	12,350.00	11,286.56	9,900.00	
50-507	UNEMPLOYMENT INSURANCE	599.83	577.90	675.00	422.39	675.00	
-509	CLOTHING ALLOWANCE	3,787.22	3,176.27	5,200.00	4,744.59	1,500.00	
-510	OVERTIME	6,971.36	7,936.35	10,000.00	3,274.83	10,000.00	
	EXPENDITURE CATEGORY TOTAL ***	165,663.52	170,139.61	181,325.00	161,832.52	192,965.00	
PPLIES							
0-602	FUEL & LUBE	3,102.65	3,345.48	3,500.00	2,179.55	3,000.00	
-603	SUPPLIES & PARTS	20,615.26	11,252.44	23,700.00	20,532.92	25,000.00	
-604	PURCHASE POWER - OMPA	542,526.26	510,806.54	509,000.00	500,080.98	510,000.00	
0-605	PURCHASE POWER - SPWA	302,501.68	328,362.17	413,000.00	300,367.14	365,000.00	
-606	RATE STABILIZATION EXP.	0.00	0.00	0.00	0.00	0.00	
-609	MISCELLANEOUS EXPENSES	804.78	970.02	1,000.00	950.71	1,000.00	
	EXPENDITURE CATEGORY TOTAL ***	869,550.63	854,736.65	950,200.00	824,111.30	904,000.00	
CELLANEOUS							
0-702	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
-706	TRAVEL & TRAINING	1,704.40	347.00	1,000.00	0.00	1,000.00	
*	EXPENDITURE CATEGORY TOTAL ***	1,704.40	347.00	1,000.00	0.00	1,000.00	
SES							
0-710	RENTAL & LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
SIDE SERVICES							
-772	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	
-775	OTHER CONTRACT SERVICES	2,963.86	2,044.26	3,000.00	1,686.00	3,000.00	
	EXPENDITURE CATEGORY TOTAL ***	2,963.86	2,044.26	3,000.00	1,686.00	3,000.00	
NTENANCE							
-791	BUILDING MAINTENANCE	100.94	0.00	600.00	0.00	600.00	
-792	VEHICLE MAINTENANCE	1,234.02	1,342.30	4,000.00	2,024.48	3,000.00	
-793	EQUIPMENT MAINTENANCE	4,846.62	1,378.78	5,000.00	1,830.42	3,000.00	
	EXPENDITURE CATEGORY TOTAL ***	6,181.58	2,721.08	9,600.00	3,854.90	6,600.00	

BUDGET WORKSHEET
MAY 31ST, 2015

:LIGHT FUND
:LECTRIC
PARTMENT EXPENSES

: NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
:TAL OUTLAY							
·801	CAPITAL OUTLAY	0.00	12,546.00	4,500.00	0.00	10,000.00	
0-8011	CAPITAL ACCRUAL-SAVINGS	0.00	0.00	0.00	0.00	0.00	
	EXPENDITURE CATEGORY TOTAL ***	0.00	12,546.00	4,500.00	0.00	10,000.00	
BT SERVICE PAYMENTS							
·901	NOTE PAYMENTS	9,834.36	9,834.36	25,500.00	23,818.24	18,000.00	
·-902	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
	EXPENDITURE CATEGORY TOTAL ***	9,834.36	9,834.36	25,500.00	23,818.24	18,000.00	
	DEPARTMENT TOTAL ***	1,055,898.35	1,052,368.96	1,175,125.00	1,015,302.96	1,135,565.00	

BUDGET WORKSHEET
MAY 31ST, 2015

-LIGHT FUND
-TRANSFERS
DEPARTMENT EXPENSES

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
ANSFERS TO OTHER FUNDS							
575-990	TRANSFER TO GENERAL FUND	372,500.00	396,750.00	530,000.00	381,332.00	435,000.00	
**	EXPENDITURE CATEGORY TOTAL ***	372,500.00	396,750.00	530,000.00	381,332.00	435,000.00	
**	DEPARTMENT TOTAL ***	372,500.00	396,750.00	530,000.00	381,332.00	435,000.00	

BUDGET WORKSHEET
MAY 31ST, 2015

LIGHT FUND
AD DEBTS
PARTMENT EXPENSES

T NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
ISFERS TO OTHER FUNDS							
9-999	BAD DEBT WRITE-OFF	0.00	0.00	500.00	363.84	5,000.00	
	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	500.00	363.84	5,000.00	
	DEPARTMENT TOTAL ***	0.00	0.00	500.00	363.84	5,000.00	
	TOTAL EXPENSES ***	1,589,798.80	1,596,958.59	1,845,637.00	1,515,180.15	1,725,480.00	
VENUES OVER (UNDER) EXPENDITURES		(36,304.56)	6,134.15	(69,637.00)	0.00	6,520.00	

*** END OF REPORT ***

LEXINGTON PUBLIC WORKS AUTHORITY
2015-2016 BUDGET

BUDGET SUMMARY

	+2012-2013 ACTUAL	+2013-2014 ACTUAL	+2014-2015 BUDGET	+2015-2016 BUDGET
REVENUES				
WATER	$354,678	$336,005	$460,000	$460,000
SEWER	$175,218	$169,210	$240,000	$240,000
REFUSE	$177,801	$179,669	$178,000	$190,000
PENALTY	$13,289	$13,384	$14,500	$14,500
WATER TAPS	$400	$350	$1,350	$1,350
SEWER TAPS	$75	$360	$500	$500
RECONNECT FEES	$4,265	$3,760	$4,000	$4,000
MISC. REVENUE	$4	$0	$0	$100
INTEREST	$1,291	$441	$500	$500
TRANSFER/GENERAL	$593	$0	$0	$0
STATE GRANT	$0	$128,450	$0	$0
SUB-TOTAL	$727,614	$831,629	$898,850	$910,950
FUND BALANCE	$75,016	$0	$0	$0
RESERVE FOR ENCUMBRANCES	$0	$0	$0	$0
TOTAL REVENUES	$802,630	$831,629	$898,850	$910,950
EXPENDITURES				
TRUSTEES/ ADMINISTRATION	$16,448	$47,029	$22,375	$22,650
WATER	$145,501	$154,930	$175,350	$179,230
WASTEWATER	$42,368	$64,011	$120,900	$96,550
SANITATION	$153,150	$150,039	$155,000	$160,000
SUB-TOTAL	$357,467	$416,009	$473,625	$458,430
CAPITAL PROJECTS	$893	$18,800	$30,000	$10,000
CAPITAL SAVINGS	$5,000	$5,000	$5,000	$5,000
DEPRECIATION	$91,991	$101,166	$0	$0
BAD DEBT CHG. OFF	$0	-$74	$500	$5,000
DEBT SERVICE	$8,119	$9,157	$143,600	$115,000
LIGHT FUND TRANSFER	$0	$0	$0	$0
GENERAL FUND TRANSF.	$339,160	$224,500	$234,000	$310,000
TOTAL EXPENDITURES	$802,630	$774,558	$886,725	$903,430
NEGATIVE FUND BALANCE				
UNDESIGNATED FUNDS	$0	$57,071	$12,125	$7,520

LPWAS.QPW

BUDGET WORKSHEET

-LPWA FUND MAY 31ST, 2015

ANCIAL SUMMARY

T NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
ENUE SUMMARY						
REVENUE	727,614.09	831,629.68	898,850.00	686,426.32	910,950.00	
*** TOTAL REVENUES ***	727,614.09	831,629.68	898,850.00	686,426.32	910,950.00	
ENDITURE SUMMARY						
0-ADMINISTRATION	116,559.24	155,063.17	132,375.00	99,803.49	112,650.00	
0-WATER	150,500.53	181,019.27	190,350.00	153,443.64	184,230.00	
WASTEWATER	43,260.87	64,011.49	174,500.00	127,208.13	131,550.00	
0-TRANSFERS	339,160.00	224,500.00	234,000.00	195,000.00	310,000.00	
0-SANITATION	153,149.54	150,039.13	155,000.00	142,316.70	160,000.00	
BAD DEBTS	0.00	(74.40)	500.00	344.16	5,000.00	
TOTAL EXPENDITURES ***	802,630.18	774,558.66	886,725.00	718,116.12	903,430.00	
ENUES OVER (UNDER) EXPENDITURES	(75,016.09)	57,071.02	12,125.00	(31,689.80)	7,520.00	

BUDGET WORKSHEET
MAY 31ST, 2015

-LPWA FUND
ENUES

T NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
?							
===							
420	WATER CHARGES	354,677.87	336,005.46	460,000.00	329,546.20	460,000.00	
0	SEWER CHARGES	175,218.49	169,209.72	240,000.00	190,400.16	240,000.00	
0	SANITATION CHARGES	177,800.71	179,669.37	178,000.00	150,326.66	190,000.00	
501	RE-CONNECT/TRANSFER FEES	4,265.00	3,760.00	4,000.00	2,345.00	4,000.00	
2	LATE PAYMENT FEES-WATER	7,007.74	7,018.33	7,500.00	6,322.28	7,500.00	
3	LATE PAYMENT FEES-SEWER	3,480.07	3,484.23	4,000.00	3,591.14	4,000.00	
504	LATE PAYMENT FEES-TRASH	2,801.64	2,881.09	3,000.00	2,919.14	3,000.00	
520	WATER TAP FEES	400.00	350.00	1,350.00	450.00	1,350.00	
10	SEWER TAP FEES	75.00	360.00	500.00	0.00	500.00	
30	RENTS & ROYALTIES	0.00	0.00	0.00	0.00	0.00	
570	MISC. REVENUE	3.75	0.00	0.00	67.70	100.00	
0	INTEREST	1,290.82	441.48	500.00	458.04	500.00	
0	STATE GRANTS	0.00	128,450.00	0.00	0.00	0.00	
804	TRANSFER FROM GENERAL	593.00	0.00	0.00	0.00	0.00	
05	TRANSFER FROM LIGHT FUND	0.00	0.00	0.00	0.00	0.00	
9	TRANSFER FROM RESTR. STREETS	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	727,614.09	831,629.68	898,850.00	686,426.32	910,950.00	
		==========	==========	==========	==========	==========	

BUDGET WORKSHEET
MAY 31ST, 2015

-LPWA FUND
ADMINISTRATION
PARTMENT EXPENSES

T NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
SONNEL SERVICES							
10-501	SALARIES & WAGES	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00	
-5012	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	
-502	FICA - EMPLOYER	688.79	688.71	750.00	631.33	750.00	
10-506	WORKMAN'S COMP INSURANCE	478.80	3,110.36	1,000.00	227.24	775.00	
-507	UNEMPLOYMENT INSURANCE	97.40	92.30	125.00	67.50	125.00	
*	EXPENDITURE CATEGORY TOTAL ***	10,264.99	12,891.37	10,875.00	9,176.07	10,650.00	
PLIES							
-601	OFFICE SUPPLIES	481.45	380.41	600.00	0.00	600.00	
10-609	MISCELLANEOUS EXPENSES	236.89	196.86	300.00	147.50	300.00	
	EXPENDITURE CATEGORY TOTAL ***	718.34	577.27	900.00	147.50	900.00	
SCELLANEOUS							
-702	DUES & SUBSCRIPTIONS	0.00	0.00	100.00	50.00	100.00	
10-703	PUBLICATION EXPENSES	0.00	0.00	0.00	0.00	0.00	
10-704	COPYING & PRINTING	469.45	500.00	1,000.00	522.35	1,000.00	
-705	POSTAGE	0.00	0.00	1,000.00	0.00	1,000.00	
-706	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	
10-708	INSURANCE - LIAB & PROP	0.00	0.00	0.00	0.00	0.00	
-709	FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	
*	EXPENDITURE CATEGORY TOTAL ***	469.45	500.00	2,100.00	572.35	2,100.00	
SES							
-710	RENTAL & LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
TSIDE SERVICES							
-773	LEGAL SERVICES	3,996.00	3,996.00	4,000.00	3,663.00	4,000.00	
-774	AUDIT & ACCOUNTING SERVIC	1,000.00	1,750.00	2,000.00	0.00	2,000.00	
10-775	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
10-776	CREDIT CARD FEES	0.00	2,055.23	2,500.00	1,498.80	2,000.00	
-777	TRUSTEE FEES - B.O.K.	0.00	1,000.00	0.00	0.00	1,000.00	
-778	DEBT ISSUE COSTS - B.O.K.	0.00	24,250.00	0.00	0.00	0.00	
	EXPENDITURE CATEGORY TOTAL ***	4,996.00	33,051.23	8,500.00	5,161.80	9,000.00	
INTENANCE							
-791	BUILDING MAINTENANCE	0.00	8.88	0.00	0.00	0.00	
*	EXPENDITURE CATEGORY TOTAL ***	0.00	8.88	0.00	0.00	0.00	

BUDGET WORKSHEET
MAY 31ST, 2015

-LPWA FUND
ADMINISTRATION
EPARTMENT EXPENSES

T NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
ITAL OUTLAY							
-801	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
EBT SERVICE PAYMENTS							
0-901	NOTE PAYMENTS	0.00	0.00	110,000.00	84,745.77	90,000.00	
-9011	NOTE PMT - CONT. FUND	0.00	0.00	0.00	0.00	0.00	
20-902	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
20-9021	DEPRECIATION EXPENSE	91,991.05	101,166.42	0.00	0.00	0.00	
-9022	LOAN FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	
-903	OWRB NOTE PAYMENTS	8,119.41	6,868.00	0.00	0.00	0.00	
	EXPENDITURE CATEGORY TOTAL ***	100,110.46	108,034.42	110,000.00	84,745.77	90,000.00	
	DEPARTMENT TOTAL ***	116,559.24	155,063.17	132,375.00	99,803.49	112,650.00	

BUDGET WORKSHEET

1 -LPWA FUND MAY 31ST, 2015

0-WATER

DEPARTMENT EXPENSES

CCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
ERSONNEL SERVICES							
560-501	SALARIES & WAGES	49,913.38	51,000.78	52,900.00	49,482.09	55,600.00	
60-5011	EMPLOYEE BONUS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
60-5012	LONGEVITY PAY	3,120.00	3,240.00	3,400.00	2,520.00	3,480.00	
560-502	FICA - EMPLOYER	4,727.03	4,727.14	5,250.00	4,510.54	5,400.00	
560-503	RETIREMENT - EMPLOYER	6,179.25	6,098.26	6,550.00	5,674.03	6,800.00	
60-504	MEDICAL/HEALTH INSURANCE	25,239.00	26,900.23	30,900.00	27,738.57	32,500.00	
60-506	WORKMAN'S COMP INSURANCE	3,830.40	4,976.56	7,150.00	6,222.96	5,700.00	
560-507	UNEMPLOYMENT INSURANCE	383.37	394.79	450.00	260.69	450.00	
60-509	CLOTHING ALLOWANCE	167.50	209.18	250.00	54.00	300.00	
60-510	OVERTIME	6,258.58	5,051.63	6,000.00	4,459.69	6,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	102,318.51	105,098.57	115,350.00	103,422.57	118,730.00	
SUPPLIES							
560-602	FUEL & LUBE	6,375.79	6,144.34	6,500.00	3,687.28	5,200.00	
60-603	SUPPLIES & PARTS	14,876.77	11,977.07	14,000.00	9,538.25	14,000.00	
60-606	WATER PURCHASED	2,055.53	0.00	2,000.00	997.38	4,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	23,308.09	18,121.41	22,500.00	14,222.91	23,200.00	
MISCELLANEOUS							
560-701	UTILITIES	4,234.93	4,897.25	5,000.00	4,349.71	5,000.00	
560-702	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
560-706	TRAVEL & TRAINING	987.29	541.25	1,000.00	0.00	1,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	5,222.22	5,438.50	6,000.00	4,349.71	6,000.00	
LEASES							
560-710	RENTAL & LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
OUTSIDE SERVICES							
560-775	OTHER CONTRACT SERVICES	8,914.66	9,000.25	10,000.00	8,900.41	10,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	8,914.66	9,000.25	10,000.00	8,900.41	10,000.00	
MAINTENANCE							
560-791	BUILDING MAINTENANCE	0.00	373.64	1,000.00	433.37	1,000.00	
560-792	VEHICLE MAINTENANCE	1,690.68	1,766.00	3,500.00	3,120.06	3,800.00	
560-793	EQUIPMENT MAINTENANCE	4,046.81	15,131.88	17,000.00	11,440.38	16,500.00	
***	EXPENDITURE CATEGORY TOTAL ***	5,737.49	17,271.52	21,500.00	14,993.81	21,300.00	

BUDGET WORKSHEET
MAY 31ST, 2015

1 -LPWA FUND
0-WATER
DEPARTMENT EXPENSES

CCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
APITAL OUTLAY							
60-801	CAPITAL OUTLAY	0.00	18,800.00	10,000.00	2,971.30	0.00	
560-8011	CAPITAL ACCRUAL-SAVINGS	4,999.56	4,999.56	5,000.00	4,582.93	5,000.00	
**	EXPENDITURE CATEGORY TOTAL ***	4,999.56	23,799.56	15,000.00	7,554.23	5,000.00	
DEBT SERVICE PAYMENTS							
60-901	NOTE PAYMENTS	0.00	2,289.46	0.00	0.00	0.00	
60-902	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
**	EXPENDITURE CATEGORY TOTAL ***	0.00	2,289.46	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	150,500.53	181,019.27	190,350.00	153,443.64	184,230.00	

BUDGET WORKSHEET
MAY 31ST, 2015

1 -LPWA FUND
0-WASTEWATER
DEPARTMENT EXPENSES

CCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
ERSONNEL SERVICES							
570-501	SALARIES & WAGES	14,999.92	15,276.84	15,500.00	13,472.99	15,500.00	
70-5011	EMPLOYEE BONUS	625.00	625.00	625.00	625.00	625.00	
70-5012	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	
570-502	FICA - EMPLOYER	1,195.45	1,216.61	1,300.00	1,078.37	1,300.00	
570-503	RETIREMENT - EMPLOYER	0.00	0.00	0.00	0.00	0.00	
70-504	MEDICAL/HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
70-506	WORKMAN'S COMP INSURANCE	957.56	1,244.12	1,800.00	1,578.23	1,450.00	
570-507	UNEMPLOYMENT INSURANCE	156.26	156.64	175.00	125.48	175.00	
70-509	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
70-510	OVERTIME	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	17,934.19	18,519.21	19,400.00	16,880.07	19,050.00	
SUPPLIES							
570-602	FUEL & LUBE	0.00	0.00	0.00	0.00	0.00	
70-603	SUPPLIES & PARTS	3,093.20	4,286.19	5,000.00	3,253.30	4,000.00	
70-609	MISCELLANEOUS EXPENSES	108.75	0.00	2,000.00	0.00	1,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	3,201.95	4,286.19	7,000.00	3,253.30	5,000.00	
MISCELLANEOUS							
570-701	UTILITIES	1,215.00	1,413.00	1,600.00	1,149.00	1,600.00	
70-702	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
570-706	TRAVEL & TRAINING	450.00	138.00	400.00	0.00	400.00	
***	EXPENDITURE CATEGORY TOTAL ***	1,665.00	1,551.00	2,000.00	1,149.00	2,000.00	
LEASES							
570-710	RENTAL & LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
UTSIDE SERVICES							
570-775	OTHER CONTRACT SERVICES	4,148.83	24,324.05	54,000.00	31,903.14	50,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	4,148.83	24,324.05	54,000.00	31,903.14	50,000.00	
MAINTENANCE							
570-791	BUILDING MAINTENANCE	0.00	0.00	500.00	35.48	500.00	
570-792	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
570-793	EQUIPMENT MAINTENANCE	15,417.79	15,331.04	25,000.00	8,562.69	20,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	15,417.79	15,331.04	25,500.00	8,598.17	20,500.00	

BUDGET WORKSHEET

1 -LPWA FUND MAY 31ST, 2015

0-WASTEWATER

DEPARTMENT EXPENSES

CCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
APITAL OUTLAY							
70-801	CAPITAL OUTLAY	893.11	0.00	66,600.00	65,424.45	10,000.00	
**	EXPENDITURE CATEGORY TOTAL ***	893.11	0.00	66,600.00	65,424.45	10,000.00	
DEBT SERVICE PAYMENTS							
570-901	NOTE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
70-902	INTEREST EXPENSE	0.00	0.00	0.00	0.00	25,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	25,000.00	
***	DEPARTMENT TOTAL ***	43,260.87	64,011.49	174,500.00	127,208.13	131,550.00	

BUDGET WORKSHEET

1 -LPWA FUND MAY 31ST, 2015

5-TRANSFERS

DEPARTMENT EXPENSES

CCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
RANSFERS TO OTHER FUNDS							
575-990	TRANSFER TO GENERAL FUND	339,160.00	224,500.00	234,000.00	195,000.00	310,000.00	
575-991	TRANSFER TO LIGHT FUND	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	339,160.00	224,500.00	234,000.00	195,000.00	310,000.00	
**	DEPARTMENT TOTAL ***	339,160.00	224,500.00	234,000.00	195,000.00	310,000.00	

BUDGET WORKSHEET
MAY 31ST, 2015

51 -LPWA FUND
10-SANITATION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
580-511	EMPLOYEE BONUS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
OUTSIDE SERVICES							
580-775	OTHER CONTRACT SERVICES	153,149.54	150,039.13	155,000.00	142,316.70	160,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	153,149.54	150,039.13	155,000.00	142,316.70	160,000.00	
***	DEPARTMENT TOTAL ***	153,149.54	150,039.13	155,000.00	142,316.70	160,000.00	

BUDGET WORKSHEET
MAY 31ST, 2015

61 -LPWA FUND
99-BAD DEBTS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS TO OTHER FUNDS							
599-999	BAD DEBT WRITE-OFF	0.00	(74.40)	500.00	344.16	5,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	(74.40)	500.00	344.16	5,000.00	
***	DEPARTMENT TOTAL ***	0.00	(74.40)	500.00	344.16	5,000.00	
***	TOTAL EXPENSES ***	802,630.18	774,558.66	886,725.00	718,116.12	903,430.00	
	REVENUES OVER (UNDER) EXPENDITURES	(75,016.09)	57,071.02	12,125.00	0.00	7,520.00	

*** END OF REPORT ***

2015-2016 BUDGET

STREET SALES TAX FUND

REVENUES	+2012-2013 ACTUAL	+2013-2014 ACTUAL	+2014-2015 BUDGET	+2015-2016 BUDGET
FEMA/OEM	$0	$79,823	$0	$0
STATE GRANT	$0	$0	$0	$0
SALES TAX	$143,908	$151,984	$150,000	$150,000
INTEREST	$21		$200	
SUB-TOTAL	$143,929	$231,807	$150,200	$150,000
LINE OF CREDIT	$0	$0	$0	$0
FUND BALANCE	$0	$0	$0	$0
TOTAL REVENUES	$143,929	$231,807	$150,200	$150,000
EXPENDITURES				
PERSONNEL SERVICES	$0	$6,188	$0	$0
DEBT SERVICE	$0	$0	$0	$0
SUPPLIES	$0	$44,944	$0	$0
ADMIN/ECONOMIC DEV.	$56,652	$12,079	$75,000	$75,000
OTHER CONTRACT SVC.	$0	$29,086	$0	$0
STREET PROJECTS	$39,153	$18,692	$75,000	$75,000
TOTAL EXPENDITURES	$95,805	$110,989	$150,000	$150,000
UNDESIGNATED FUNDS	$48,124	$120,818	$200	$0

SSTF.QPW

BUDGET WORKSHEET
MAY 31ST, 2015

21 -RESTRICTED SALES TAX FUND
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
00-REVENUE	143,928.92	231,806.90	150,200.00	139,223.34	150,000.00	
*** TOTAL REVENUES ***	143,928.92	231,806.90	150,200.00	139,223.34	150,000.00	
EXPENDITURE SUMMARY						
20-ADMINISTRATION	56,651.87	92,296.72	75,000.00	31,997.75	75,000.00	
40-MAINTENANCE	39,153.40	18,691.68	75,000.00	0.00	75,000.00	
75-TRANSFER TO OTHER FUN	0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***	95,805.27	110,988.40	150,000.00	31,997.75	150,000.00	
REVENUES OVER (UNDER) EXPENDITURES	48,123.65	120,818.50	200.00	107,225.59	0.00	

BUDGET WORKSHEET

21 -RESTRICTED SALES TAX FUND MAY 31ST, 2015

REVENUES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
????							
====							
4100	SALES TAX	143,907.67	151,983.73	150,000.00	139,223.34	150,000.00	
4570	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
4600	INTEREST	21.25	0.00	200.00	0.00	0.00	
4730	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	
4750	FEMA/OEM PMTS.	0.00	79,823.17	0.00	0.00	0.00	
4801	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	143,928.92	231,806.90	150,200.00	139,223.34	150,000.00	
		==========	==========	==========	==========	==========	

BUDGET WORKSHEET
MAY 31ST, 2015

21 -RESTRICTED SALES TAX FUND
20-ADMINISTRATION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
520-501	SALARIES & WAGES	0.00	5,725.00	0.00	0.00	0.00	
520-5012	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	
520-502	FICA - EMPLOYER	0.00	438.00	0.00	0.00	0.00	
520-506	WORKMAN'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	
520-507	UNEMPLOYMENT INSURANCE	0.00	25.05	0.00	0.00	0.00	
520-510	OVERTIME	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	6,188.05	0.00	0.00	0.00	
SUPPLIES							
520-602	SHUTTLE BUS FUEL	0.00	1,043.41	0.00	0.00	0.00	
520-603	SR CITIZENS LUNCH PROGRAM	0.00	43,900.10	0.00	(40.36)	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	44,943.51	0.00	(40.36)	0.00	
OUTSIDE SERVICES							
520-775	OTHER CONTRACT SERVICES	0.00	29,086.24	0.00	0.00	0.00	
520-776	ECONOMIC DEVELOPMENT	56,651.87	12,078.92	75,000.00	32,038.11	75,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	56,651.87	41,165.16	75,000.00	32,038.11	75,000.00	
DEBT SERVICE PAYMENTS							
520-901	NOTE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
520-902	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	56,651.87	92,296.72	75,000.00	31,997.75	75,000.00	

BUDGET WORKSHEET
MAY 31ST, 2015

21 -RESTRICTED SALES TAX FUND
40-MAINTENANCE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
MAINTENANCE							
540-790	STREET MAINTENANCE	39,153.40	18,691.68	75,000.00	0.00	75,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	39,153.40	18,691.68	75,000.00	0.00	75,000.00	
***	DEPARTMENT TOTAL ***	39,153.40	18,691.68	75,000.00	0.00	75,000.00	

BUDGET WORKSHEET
MAY 31ST, 2015

21 -RESTRICTED SALES TAX FUND
75-TRANSFER TO OTHER FUN
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS TO OTHER FUNDS							
575-990	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
575-992	TRANSFER TO LPWA	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	
***	TOTAL EXPENSES ***	95,805.27	110,988.40	150,000.00	31,997.75	150,000.00	
	REVENUES OVER (UNDER) EXPENDITURES	48,123.65	120,818.50	200.00	0.00	0.00	

*** END OF REPORT ***

2015-2016 BUDGET

STREET & ALLEY FUND

	+2012-2013 ACTUAL	+2013-2014 ACTUAL	+2014-2015 BUDGET	+2015-2016 BUDGET
REVENUES				
GASOLINE EXCISE TAX	$3,692	$3,981	$4,000	$4,000
COMMERCIAL VEH. TAX	$14,044	$16,876	$15,000	$16,000
STATE GRANT	$0	$0	$0	$0
INTEREST	$0	$0	$0	$0
SUB-TOTAL	$17,736	$20,857	$19,000	$20,000
FUND BALANCE	$0	$0	$0	$0
TOTAL REVENUES	$17,736	$20,857	$19,000	$20,000
EXPENDITURES				
STREET MAINTENANCE	$2,194	$5,646	$19,000	$20,000
CAPITAL PROJECTS	$7,350	$0	$0	$0
DEBT SERVICE(CHIPPER)	$0	$0	$0	$0
TOTAL EXPENDITURES	$9,544	$5,646	$19,000	$20,000
UNDESIGNATED FUNDS	$8,192	$15,211	$0	$0

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BUDGET WORKSHEET
MAY 31ST, 2015

-STREET AND ALLEY FUND
NANCIAL SUMMARY

CT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
VENUE SUMMARY						
-REVENUE	17,736.13	20,857.56	19,000.00	17,557.55	20,000.00	
*** TOTAL REVENUES ***	17,736.13	20,857.56	19,000.00	17,557.55	20,000.00	
PENDITURE SUMMARY						
40-STREET AND ALLEY	9,543.83	5,645.74	19,000.00	4,706.00	20,000.00	
-* TOTAL EXPENDITURES ***	9,543.83	5,645.74	19,000.00	4,706.00	20,000.00	
REVENUES OVER (UNDER) EXPENDITURES	8,192.30	15,211.82	0.00	12,851.55	0.00	

BUDGET WORKSHEET

-STREET AND ALLEY FUND MAY 31ST, 2015

VENUES

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
??							
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4600	INTEREST	0.00	0.00	0.00	0.00	0.00	
10	GASOLINE EXCISE TAX	3,692.11	3,981.20	4,000.00	3,754.20	4,000.00	
20	COMMERCIAL VEHICLE TAX	14,044.02	16,876.36	15,000.00	13,803.35	16,000.00	
4730	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	17,736.13	20,857.56	19,000.00	17,557.55	20,000.00	

BUDGET WORKSHEET
MAY 31ST, 2015

2 -STREET AND ALLEY FUND
0-STREET AND ALLEY
DEPARTMENT EXPENSES

CCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
AINTENANCE						
540-790 STREET MAINTENANCE	2,193.83	5,645.74	19,000.00	4,706.00	20,000.00	
** EXPENDITURE CATEGORY TOTAL ***	2,193.83	5,645.74	19,000.00	4,706.00	20,000.00	
CAPITAL OUTLAY						
40-801 CAPITAL OUTLAY	7,350.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***	7,350.00	0.00	0.00	0.00	0.00	
EBT SERVICE PAYMENTS						
540-901 NOTE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
** EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT TOTAL ***	9,543.83	5,645.74	19,000.00	4,706.00	20,000.00	
** TOTAL EXPENSES ***	9,543.83	5,645.74	19,000.00	4,706.00	20,000.00	
VENUES OVER (UNDER) EXPENDITURES	8,192.30	15,211.82	0.00	0.00	0.00	

*** END OF REPORT ***