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

FY 2016-2017 PROPOSED BUDGET

Cleveland

(Published in The Norman Transcript May 19, 2016, 1t)

2016-2017 ANNUAL BUDGET

ANNUAL BUDGET SUMMARY

	GENERAL FUND	LIGHT FUND	LPWA FUND	SALES TAX FUND	STREETS & ALLEY FUND	TOTAL
RESOURCES						
TAXES	$343,500	$0	$0	$150,000	$20,000	$513,500
LICENSES & PERMITS	$8,300	$0	$0	$0	$0	$8,300
DONATIONS	$500	$0	$0	$0	$0	$500
CHARGES FOR SERVICES	$119,200	$1,780,000	$1,044,200	$0	$0	$2,943,400
FINES & FORFEITURES	$105,800	$0	$0	$0	$0	$105,800
INTEREST	$1,000	$2,000	$500			$3,500
MISC./CHECK FEES	$2,000	$5,500				$7,500
TRANSFERS IN	$750,000	$0	$0	$0	$0	$750,000
REIMBURSEMENT OMPA	$0	$0	$0	$0	$0	$0
TRAINING FINES TRANSFER	$2,500	$0	$0	$0	$0	$2,500
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	$350,000		$350,000
TOTAL RESOURCES	$1,337,800	$1,787,500	$1,044,700	$500,000	$20,000	$4,690,000
EXPENDITURES						
ECONOMIC DEVEOPMENT	$0	$0	$0	$355,000	$0	$355,000
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	$331,042	$150,825	$22,750	$0	$0	$504,617
POLICE	$707,920	$0	$0	$0	$0	$707,920
FIRE	$52,250	$0	$0	$0	$0	$52,250
STREETS	$82,134	$0	$0	$70,000	$20,000	$172,134
CIVIL DEFENSE	$3,800	$0	$0	$0	$0	$3,800
EMS	$110,000	$0	$0	$0	$0	$110,000
PARKS	$10,621	$0	$0	$0	$0	$10,621
ELECTRIC	$0	$1,102,411	$0	$0	$0	$1,102,411
WATER	$0	$0	$184,210	$0	$0	$184,210
SEWER	$0	$0	$70,950	$0	$0	$70,950
REFUSE	$0	$0	$156,000	$0	$0	$156,000
DEBT SERVICE	$0	$43,000	$196,000	$0	$0	$239,000
TRANSFER OUT	$0	$375,000	$375,000	$0	$0	$750,000
CAPITAL PROJECTS	$29,000	$95,000	$10,000	$0	$0	$134,000
TOTAL EXPENDITURES	$1,330,567	$1,771,236	$1,024,910	$425,000	$20,000	$4,571,713
UNDESIGNATED FUNDS	$7,233	$16,264	$19,790	$75,000	$0	$118,287

LABS1617.OPW

A PUBLIC HEARING ON THE FY 2016-2017 CITY OF LEXINGTON BUDGET WILL BE HELD AT 6:45 P.M. ON JUNE 7, 2016 AT CITY HALL, LEXINGTON OKLAHOMA FOR THE PURPOSE OF DISCUSSING AND DEVELOPING THE CITY BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2016. 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.

PROOF OF PUBLICATION

~~In the District Court of Cleveland County, State of Oklahoma~~

Lexington
Annual Budget
Summary

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 19, 2016
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.

Signature

Subscribed and sworn before me on this 20th day of May, 2016.

My commission expires 06/26/2016 Notary Public
Commission #12005942

Cost of Publication $ 162.00

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

A copy of this affidavit of publication was ~~delivered to the Office of the Cleveland County Court Clerk on May 20, 2016.~~
Please include the case number on your check.

NOTARY PUBLIC SEAL STATE OF OKLAHOMA
OFFICIAL SEAL
JESSICA TROWBRIDGE
Commission # 12005942
Expires June 26, 2016

RESOLUTION
#2016-05

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF LEXINGTON, ADOPTING THE FY (2016-2017) 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 7 DAY OF JUNE, 2016.

DAVID ADAMS, MAYOR

ATTEST:

KIMBERLY MCCLARNEY, CITY CLERK

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

CITY OF LEXINGTON
FY 2016 – 2017
BUDGET MESSAGE

TO: Board of Trustees and Citizens of Lexington.

The upcoming FY 2016 – 2017 annual budget of the City of Lexington includes some significant components that reflect the City's continuing efforts to provide quality services to our citizens.

The budget presented herein contains the following highlights:

- **FY 2015 – 2016 has been a very challenging budget year.**
- **Proposed salary increases for full-time associates.**
- **The City will be installing automated metering infrastructure. Once completed, this project will provide revenue increases in the water & electric revenues.**
- **Capital outlay budgeted as follows:**
- **General Fund:**

  Administration:
  Miscellaneous.. $20,000.00
  Accrual... $3,0000.00

- **Police:**
  Miscellaneous Equipment...................................... $1,500.00

- **Fire:**
  10 Sets Bunker Gear... $25,000.00

- **Light Fund:**
  Property Purchase...$95,000.00

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

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

- **Street Sales Tax:**
  Economic Development... $355,000.00
  Streets.. $70,000.00

  Grand Total..$604,500.00

DEBT SERVICE

General Fund	Budget Amount	Payoff Date	
Administration			
Mailer	$9,007.44	June	2020
Copier	$2833.08	October	2019
Police Copier	$2482,82	May	2018
Light Fund			
Electric Trucks	$17937.24	July	2020
Sensus Metering	$25,000.00	October	2022
LPWA			
Loan Consolidation	$110,000.00	8 Years	2022
OWRB	$60,000.00	November	2047

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 other

associates. All Part-time associates will receive one-half of the full-time associate distribution amounts.

We are very appreciative for the opportunity of service to the City of Lexington. We wish to thank the Citizens of Lexington, City 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,

Chris Coker
City Manager

2016-2017 ANNUAL BUDGET

ANNUAL BUDGET SUMMARY

	GENERAL FUND	LIGHT FUND	LPWA FUND	SALES TAX FUND	STREETS & ALLEY FUND	TOTAL
RESOURCES						
TAXES	$343,500	$0	$0	$150,000	$20,000	$513,500
LICENSES & PERMITS	$8,300	$0	$0	$0	$0	$8,300
DONATIONS	$500	$0	$0	$0	$0	$500
CHARGES FOR SERVICES	$119,200	$1,780,000	$1,044,200	$0	$0	$2,943,400
FINES & FORFEITURES	$105,800	$0	$0	$0	$0	$105,800
INTEREST	$1,000	$2,000	$500			$3,500
MISC./CHECK FEES	$2,000	$5,500				$7,500
TRANSFERS IN	$750,000	$0	$0	$0	$0	$750,000
REIMBURSEMENT OMPA	$0	$0	$0	$0	$0	$0
TRAINING FINES TRANSFER	$2,500	$0	$0	$0	$0	$2,500
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	$350,000		$350,000
TOTAL RESOURCES	$1,337,800	$1,787,500	$1,044,700	$500,000	$20,000	$4,690,000
EXPENDITURES						
ECONOMIC DEVEOPMENT	$0	$0	$0	$355,000	$0	$355,000
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	$331,042	$150,825	$22,750	$0	$0	$504,617
POLICE	$707,920	$0	$0	$0	$0	$707,920
FIRE	$52,250	$0	$0	$0	$0	$52,250
STREETS	$82,134	$0	$0	$70,000	$20,000	$172,134
CIVIL DEFENSE	$3,600	$0	$0	$0	$0	$3,600
EMS	$110,000	$0	$0	$0	$0	$110,000
PARKS	$10,621	$0	$0	$0	$0	$10,621
ELECTRIC	$0	$1,102,411	$0	$0	$0	$1,102,411
WATER	$0	$0	$184,210	$0	$0	$184,210
SEWER	$0	$0	$70,950	$0	$0	$70,950
REFUSE	$0	$0	$156,000	$0	$0	$156,000
DEBT SERVICE	$0	$43,000	$196,000	$0	$0	$239,000
TRANSFER OUT	$0	$375,000	$375,000	$0	$0	$750,000
CAPITAL PROJECTS	$29,000	$95,000	$10,000	$0	$0	$134,000
TOTAL EXPENDITURES	$1,330,567	$1,771,236	$1,024,910	$425,000	$20,000	$4,571,713
UNDESIGNATED FUNDS	$7,233	$16,264	$19,790	$75,000	$0	$118,287

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LEXINGTON GENERAL FUND
+2016-2017 BUDGET

BUDGET SUMMARY

	+2013-2014 ACTUAL	+2014-2015 ACTUAL	+2015-2016 BUDGET	+2016-2017 BUDGET
REVENUES				
STATE GRANTS	$17,413	$4,484	$5,000	$5,000
FEDERAL GRANTS	$0	$0	$0	$0
TAXES	$284,535	$325,839	$333,500	$343,500
LICENSES/PERMITS	$6,227	$8,989	$8,300	$8,300
FINES/FORFIETURES	$79,519	$68,029	$104,000	$105,800
TRAINING	$1,485	$1,248	$3,000	$2,500
AMBULANCE	$85,256	$90,813	$112,000	$112,500
CHARGES	$4,587	$5,286	$6,100	$6,700
MISC.	$903	$19,837	$2,000	$2,000
INTEREST	$347	$491	$500	$1,000
INTERGOVERNMENTAL	$0	$0	$0	$0
SUB-TOTAL	$480,272	$525,016	$574,400	$587,300
FUND BALANCE	$0	$0	$0	$0
DONATIONS	$51,903	$6,203	$0	$500
TRANSFER LPWA	$224,500	$234,000	$310,000	$375,000
TRANSFER LIGHT	$396,750	$430,332	$435,000	$375,000
TOTAL REVENUES	$1,153,425	$1,195,551	$1,319,400	$1,337,800
EXPENDITURES				
ADMINISTRATION	$275,116	$280,509	$338,050	$334,042
POLICE	$652,499	$644,605	$675,069	$709,420
FIRE	$50,864	$74,926	$79,950	$77,250
STREET/ALLEY	$70,842	$74,694	$82,465	$82,634
CIVIL	$2,012	$3,585	$3,600	$3,600
EMS	$83,895	$87,045	$110,000	$110,000
PARKS	$15,890	$29,193	$29,251	$12,621
BAD DEBT WRITE-OFF	-$9	$22	$1,000	$1,000
TOTAL EXPENDITURES	$1,151,109	$1,194,579	$1,319,385	$1,330,567
UNDESIGNATED FUNDS	$2,316	$972	$15	$7,233

LGFS.QPW

BUDGET WORKSHEET

· -GENERAL FUND APRIL 30TH, 2016

·INANCIAL SUMMARY

:CT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
)-REVENUE	1,153,425.45	1,195,551.58	1,340,125.00	1,042,267.48	1,337,800.00	
*** TOTAL REVENUES ***	1,153,425.45	1,195,551.58	1,340,125.00	1,042,267.48	1,337,800.00	
:PENDITURE SUMMARY						
10-ELECTED OFFICIALS	0.00	0.00	0.00	0.00	0.00	
)-ADMINISTRATION	275,115.75	280,509.30	330,250.00	266,026.97	334,042.00	
)-POLICE	652,499.20	644,604.53	675,445.00	523,053.12	709,420.00	
31-FIRE	50,863.66	74,926.56	79,950.00	47,223.76	77,250.00	
-CIVIL DEFENSE	2,011.94	3,584.50	3,600.00	1,550.00	3,600.00	
)-EMS	83,895.00	87,045.13	110,000.00	89,200.28	110,000.00	
40-STREET	70,842.21	74,694.09	82,465.00	62,266.27	82,634.00	
42-PARKS	15,889.51	29,193.40	55,100.00	47,122.31	12,621.00	
)-BAD DEBTS	(8.74)	21.85	3,800.00	3,703.66	1,000.00	
** TOTAL EXPENDITURES ***	1,151,108.53	1,194,579.36	1,340,610.00	1,040,146.37	1,330,567.00	
:VENUES OVER (UNDER) EXPENDITURES	2,316.92	972.22	(485.00)	2,121.11	7,233.00	

BUDGET WORKSHEET

-GENERAL FUND APRIL 30TH, 2016

REVENUES

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
??							
====							
4100	SALES TAX	210,815.51	257,891.02	260,000.00	217,966.03	265,000.00	________
001	USE TAX	41,394.03	35,924.16	40,000.00	36,631.72	45,000.00	________
01	FRANCHISE TAX - ONG	11,457.92	10,771.84	11,000.00	7,480.48	11,000.00	________
41012	FRANCHISE TAX - TELEPHONE	2,133.08	1,873.95	2,000.00	1,738.80	2,000.00	________
014	FRANCHISE TAX - CABLE TV	4,204.47	4,293.90	5,000.00	3,346.77	4,500.00	________
015	FRANCHISE TAX - LIGHT	0.00	0.00	0.00	0.00	0.00	________
41016	FRANCHISE TAX - OEC	4,496.23	4,343.62	5,000.00	3,323.36	4,500.00	________
017	FRANCHISE TAX - LPWA	0.00	0.00	0.00	0.00	0.00	________
018	911 ASSOC. COLLECTIONS	511.57	475.97	500.00	394.21	500.00	________
4200	LICENSES	2,554.00	4,350.00	4,000.00	3,500.00	4,000.00	________
4210	PERMITS	3,568.50	4,463.00	4,000.00	3,118.50	4,000.00	________
11	PERMIT FEE COLLECTIONS	104.00	175.50	300.00	100.00	300.00	________
05	AMBULANCE ASSESSMENT	83,815.21	89,062.29	110,000.00	89,076.80	110,000.00	________
44051	PENALTIES-AMB. ASSESSMENT	1,441.43	1,751.24	2,000.00	1,861.06	2,500.00	________
10	FIRE RUNS	1,300.00	2,150.00	2,000.00	1,962.50	2,000.00	________
10	DOG TAG/POUND FEES	1,241.00	1,397.00	1,500.00	1,333.00	2,000.00	________
4550	COPIER & CHECK FEES	39.00	28.00	100.00	107.00	200.00	________
4560	RENTS & ROYALTIES	1,495.00	1,235.00	2,000.00	1,162.52	2,000.00	________
70	MISC. REVENUE	903.06	19,837.18	2,000.00	968.38	2,000.00	________
00	INTEREST	347.49	490.77	500.00	605.67	1,000.00	________
4700	ALCOHOLIC BEVERAGE TAX	5,772.70	5,907.36	6,000.00	4,820.63	5,500.00	________
10	CIGARETTE TAX	4,260.94	4,833.07	4,500.00	4,121.22	6,000.00	________
30	STATE GRANTS	17,412.98	4,484.35	25,000.00	24,289.96	5,000.00	________
4740	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	________
50	FEMA/OEM PAYMENTS	0.00	0.00	0.00	0.00	0.00	________
05	TRANSFER FROM LIGHT FUND	396,750.00	430,332.00	435,000.00	341,250.00	375,000.00	________
4806	TRANSFER FROM COURT	78,819.00	64,579.15	100,000.00	87,195.56	100,000.00	________
4807	TRANSFER FROM COURT/TRAINING	1,485.00	1,248.00	3,000.00	1,848.00	2,500.00	________
071	TRANSFER FROM COURT/IMPOUNDFE	700.00	3,450.00	4,000.00	4,955.00	5,500.00	________
073	TRANSFER FROM COURT/T.O.C. FE	0.00	0.00	0.00	100.00	300.00	________
4808	TRANSFER FROM LPWA FUND	224,500.00	234,000.00	310,000.00	198,330.00	375,000.00	________
09	TRANSFER FROM RESTR. STREETS	0.00	0.00	0.00	0.00	0.00	________
10	TRANSFER FROM PAYROLL	0.09	0.00	0.00	0.00	0.00	________
4902	DONATIONS - RESTRICTED	0.00	0.00	0.00	0.00	0.00	________
49021	DONATIONS - COMMUNITY OUTREAC	476.60	135.00	351.00	351.36	0.00	________
022	DONATIONS - K-9 / EQUIPMENT	1,722.00	0.00	25.00	25.00	0.00	________
49023	DONATIONS - PARKS & RECREATIO	46,650.00	0.00	0.00	0.00	0.00	________
49024	DONATIONS - PARKS/PLAYGROUND	3,054.64	868.21	349.00	303.95	500.00	________
025	DONATION - POLICE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	________
026	DONATIONS - CAL HOBSON PARK	0.00	5,200.00	0.00	0.00	0.00	________
***	TOTAL REVENUES ***	1,153,425.45	1,195,551.58	1,340,125.00	1,042,267.48	1,337,800.00	
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BUDGET WORKSHEET
-GENERAL FUND APRIL 30TH, 2016
-ELECTED OFFICIALS
DEPARTMENT EXPENSES

CT 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	
.0-502 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	
PPLIES						
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						
.0-706 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
APRIL 30TH, 2016

-GENERAL FUND
.-ADMINISTRATION
DEPARTMENT EXPENSES

CT 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	91,966.17	92,609.52	100,000.00	77,677.42	99,905.00	
0-5011	EMPLOYEE BONUS	3,000.00	3,000.00	3,000.00	2,000.00	3,000.00	
0-5012	LONGEVITY PAY	2,190.00	2,400.00	2,800.00	1,800.00	2,460.00	
520-502	FICA - EMPLOYER	7,767.37	7,987.36	8,150.00	6,832.98	8,140.00	
0-503	RETIREMENT - EMPLOYER	9,731.10	9,711.05	10,600.00	8,200.46	10,587.00	
0-5031	CITY MGR. RETIREMENT CONTR.	0.00	0.00	0.00	0.00	0.00	
520-504	MEDICAL/HEALTH INSURANCE	22,296.76	25,436.26	27,000.00	23,937.02	37,400.00	
520-506	WORKMAN'S COMP INSURANCE	6,220.72	12,501.68	9,800.00	9,564.48	10,000.00	
0-507	UNEMPLOYMENT INSURANCE	450.00	586.60	950.00	477.61	400.00	
0-5071	GASB REQUIREMENT	0.00	0.00	9,200.00	0.00	20,000.00	
520-510	OVERTIME	694.69	415.89	500.00	227.33	500.00	
	* EXPENDITURE CATEGORY TOTAL ***	144,316.81	154,648.36	172,000.00	130,717.30	192,392.00	
	SUPPLIES						
0-601	OFFICE SUPPLIES	1,250.00	1,212.86	1,250.00	1,250.00	1,250.00	
520-602	FUEL & LUBE	2,579.85	1,914.32	2,200.00	509.93	1,200.00	
520-609	MISCELLANEOUS EXPENSES	6,655.73	10,767.41	12,000.00	9,838.02	12,000.00	
	* EXPENDITURE CATEGORY TOTAL ***	10,485.58	13,894.59	15,450.00	11,597.95	14,450.00	
	MISCELLANEOUS						
0-701	UTILITIES - COMM. CENTER	2,112.31	2,252.50	2,500.00	1,595.11	2,500.00	
520-702	DUES & SUBSCRIPTIONS	574.00	215.00	700.00	625.00	700.00	
520-703	PUBLICATION EXPENSES	686.73	438.38	1,000.00	629.10	800.00	
0-704	COPYING & PRINTING	1,193.84	492.56	1,400.00	846.44	1,200.00	
0-705	POSTAGE	2,926.41	3,000.00	3,000.00	2,007.81	3,000.00	
520-706	TRAVEL & TRAINING	2,956.85	1,227.45	3,500.00	1,584.61	2,500.00	
0-7061	MILEAGE RE-IMBURSEMENT	156.51	200.49	300.00	150.15	300.00	
0-708	INSURANCE - LIAB & PROP	35,492.08	39,382.93	41,000.00	40,477.05	41,000.00	
	* EXPENDITURE CATEGORY TOTAL ***	46,098.73	47,209.31	53,400.00	47,915.27	52,000.00	
	OUTSIDE SERVICES						
520-773	LEGAL SERVICES	16,008.00	16,061.00	16,500.00	13,340.00	16,500.00	
0-774	AUDIT & ACCOUNTING SERVIC	11,725.00	12,474.00	13,000.00	12,333.00	13,000.00	
0-775	OTHER CONTRACT SERVICES	14,188.39	18,785.36	15,000.00	10,771.79	15,000.00	
520-7751	CHAMBER OF COMMERCE	0.00	0.00	1,500.00	1,200.00	1,500.00	
0-776	PERMIT FEE PAYMENTS	216.00	425.79	500.00	208.00	500.00	
0-7761	CREDIT CARD FEES	968.56	1,488.21	2,000.00	1,462.69	2,000.00	
520-778	911 PMTS-CLEVELAND COUNTY	511.57	475.97	500.00	394.21	500.00	
520-779	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	
	*** EXPENDITURE CATEGORY TOTAL ***	43,617.52	49,710.33	49,000.00	39,709.69	49,000.00	

BUDGET WORKSHEET

-GENERAL FUND APRIL 30TH, 2016

-ADMINISTRATION

DEPARTMENT EXPENSES

CT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
INTENANCE						
520-7911 COMMUNITY CENTER BLDG. MAINT.	1,928.03	1,623.17	25,500.00	25,360.13	10,000.00	
520-792 VEHICLE MAINTENANCE	368.50	637.96	1,500.00	367.45	1,200.00	
* EXPENDITURE CATEGORY TOTAL ***	2,296.53	2,261.13	27,000.00	25,727.58	11,200.00	
PITAL OUTLAY						
0-801 CAPITAL OUTLAY	11,000.00	0.00	0.00	0.00	0.00	
520-802 CAPITAL EXPENSE ACCRUAL	3,000.00	2,496.00	3,000.00	2,500.00	3,000.00	
* EXPENDITURE CATEGORY TOTAL ***	14,000.00	2,496.00	3,000.00	2,500.00	3,000.00	
DEBT SERVICE PAYMENTS						
0-901 NOTE PAYMENTS	14,300.58	10,289.58	10,400.00	7,859.18	12,000.00	
0-902 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
* EXPENDITURE CATEGORY TOTAL ***	14,300.58	10,289.58	10,400.00	7,859.18	12,000.00	
*** DEPARTMENT TOTAL ***	275,115.75	280,509.30	330,250.00	266,026.97	334,042.00	

BUDGET WORKSHEET
APRIL 30TH, 2016

-GENERAL FUND
-POLICE
DEPARTMENT EXPENSES

CT 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	291,554.85	313,286.64	302,000.00	238,479.09	310,860.00	
0-5011	EMPLOYEE BONUS	14,875.00	15,500.00	14,875.00	14,875.00	14,875.00	
0-5012	LONGEVITY PAY	8,280.00	8,600.00	8,600.00	5,430.00	7,980.00	
530-502	FICA - EMPLOYER	26,267.27	27,746.92	29,350.00	21,390.26	27,819.00	
0-503	RETIREMENT - EMPLOYER	31,326.92	32,913.86	36,000.00	27,855.63	39,321.00	
0-504	MEDICAL/HEALTH INSURANCE	115,842.24	117,478.83	121,700.00	92,994.83	150,000.00	
530-506	WORKMAN'S COMP INSURANCE	28,615.32	36,362.80	35,000.00	32,792.72	34,945.00	
530-507	UNEMPLOYMENT INSURANCE	2,652.74	2,467.74	2,750.00	1,585.76	2,450.00	
0-508	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
30-509	CLOTHING ALLOWANCE	1,242.82	2,052.24	2,500.00	1,786.52	3,500.00	
530-510	OVERTIME	30,371.92	25,798.15	30,000.00	21,233.49	30,000.00	
0-512	SALARIES & WAGES - COPS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	551,029.08	582,207.18	582,775.00	458,423.30	621,750.00	
PPLIES							
530-602	FUEL & LUBE	27,171.55	16,540.41	19,900.00	11,100.86	20,000.00	
530-603	SUPPLIES & PARTS	7,517.92	6,435.89	11,000.00	7,342.69	10,000.00	
0-609	MISCELLANEOUS EXPENSES	630.98	1,168.12	1,300.00	1,230.70	1,200.00	
30-631	DONATION EXP. - COMM. OUTREAC	776.28	220.78	608.00	379.37	608.00	
530-6311	DONATIONS - K-9 / EQUIP. PURC	0.00	0.00	3,362.00	0.00	3,362.00	
0-6312	DONATION EXP. - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
0-6313	RESTRICTED-DRUG/ALCOHOL EXP.	0.00	0.00	0.00	0.00	0.00	
**	EXPENDITURE CATEGORY TOTAL ***	36,096.73	24,365.20	36,170.00	20,053.62	35,170.00	
MISCELLANEOUS							
530-701	UTILITIES	10,124.90	10,562.51	11,000.00	8,268.54	11,000.00	
0-703	PUBLICATION EXPENSES	0.00	33.75	100.00	80.85	100.00	
0-704	COPYING & PRINTING	360.70	99.65	400.00	233.74	1,000.00	
530-706	TRAVEL & TRAINING	2,404.70	2,024.68	3,700.00	2,537.39	3,700.00	
0-7061	MILEAGE REIMBURSEMENT	104.00	115.00	300.00	298.80	300.00	
0-708	INSURANCE - LIAB & PROP	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	12,994.30	12,835.59	15,500.00	11,419.32	16,100.00	
ASES							
530-710	RENTAL & LEASE PAYMENTS	4,200.00	4,200.00	4,400.00	3,500.00	4,400.00	
*	EXPENDITURE CATEGORY TOTAL ***	4,200.00	4,200.00	4,400.00	3,500.00	4,400.00	

BUDGET WORKSHEET

-GENERAL FUND APRIL 30TH, 2016

3̶0-POLICE

DEPARTMENT EXPENSES

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TSIDE SERVICES							
530-773	LEGAL SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	
530-775	OTHER CONTRACT SERVICES	6,669.25	4,075.00	7,000.00	5,921.66	6,000.00	
0-7751	JUVENILE INT. CENTER	5,000.00	5,000.00	5,000.00	5,000.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	11,669.25	9,075.00	13,000.00	10,921.66	7,000.00	
INTENANCE							
530-791	BUILDING MAINTENANCE	1,325.01	1,027.50	3,000.00	1,407.81	3,900.00	
530-792	VEHICLE MAINTENANCE	15,104.80	6,229.33	15,000.00	13,973.81	15,000.00	
0-793	EQUIPMENT MAINTENANCE	1,127.47	1,393.72	2,000.00	1,244.13	2,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	17,557.28	8,650.55	20,000.00	16,625.75	20,900.00	
PITAL OUTLAY							
530-801	CAPITAL OUTLAY	17,850.00	1,319.97	1,000.00	0.00	1,500.00	
*	EXPENDITURE CATEGORY TOTAL ***	17,850.00	1,319.97	1,000.00	0.00	1,500.00	
DEBT SERVICE PAYMENTS							
0-901	NOTE PAYMENTS	1,102.56	1,951.04	2,600.00	2,109.47	2,600.00	
0-902	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
*	EXPENDITURE CATEGORY TOTAL ***	1,102.56	1,951.04	2,600.00	2,109.47	2,600.00	
***	DEPARTMENT TOTAL ***	652,499.20	644,604.53	675,445.00	523,053.12	709,420.00	

BUDGET WORKSHEET

-GENERAL FUND APRIL 30TH, 2016

.1-FIRE

DEPARTMENT EXPENSES

CT 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	485.88	562.39	1,000.00	439.20	1,000.00	____________
1-503	RETIREMENT - EMPLOYER	0.00	0.00	0.00	0.00	0.00	____________
1-504	MEDICAL/HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	____________
531-506	WORKMAN'S COMP INSURANCE	622.10	718.16	700.00	683.18	700.00	____________
1-507	UNEMPLOYMENT INSURANCE	61.20	72.00	100.00	52.40	100.00	____________
1-509	PROTECT. CLOTHING ALLOW.	7,242.28	1,416.00	3,500.00	0.00	3,500.00	____________
**	EXPENDITURE CATEGORY TOTAL ***	8,411.46	2,768.55	5,300.00	1,174.78	5,300.00	
SUPPLIES							
531-602	FUEL & LUBE	2,382.26	2,043.63	4,000.00	1,198.01	3,000.00	____________
1-603	SUPPLIES & PARTS	2,789.01	1,274.37	2,900.00	796.19	3,000.00	____________
1-609	MISCELLANEOUS EXPENSES	1,683.90	2,775.00	3,000.00	1,589.50	3,400.00	____________
*	EXPENDITURE CATEGORY TOTAL ***	6,855.17	6,093.00	9,900.00	3,583.70	9,400.00	
MISCELLANEOUS							
531-701	UTILITIES	6,405.07	6,493.52	7,000.00	5,015.03	7,200.00	____________
1-702	DUES & SUBSCRIPTIONS	2,644.00	3,496.99	2,000.00	1,980.00	4,000.00	____________
31-706	TRAVEL & TRAINING	0.00	72.10	2,300.00	2,068.00	100.00	____________
531-708	INSURANCE - LIAB & PROP	0.00	0.00	0.00	0.00	0.00	____________
1-709	FORESTRY GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	____________
***	EXPENDITURE CATEGORY TOTAL ***	9,049.07	10,062.61	11,300.00	9,063.03	11,300.00	
TSIDE SERVICES							
31-771	VOLUNTEER SERVICES	12,540.00	13,330.00	15,000.00	11,920.00	15,000.00	____________
531-775	OTHER CONTRACT SERVICES	335.88	335.88	350.00	279.90	350.00	____________
*	EXPENDITURE CATEGORY TOTAL ***	12,875.88	13,665.88	15,350.00	12,199.90	15,350.00	
INTENANCE							
1-791	BUILDING MAINTENANCE	1,355.86	1,806.60	1,500.00	511.82	2,000.00	____________
531-792	VEHICLE MAINTENANCE	3,381.19	3,141.58	5,000.00	2,780.09	5,000.00	____________
531-793	EQUIPMENT MAINTENANCE	3,295.85	3,203.34	3,900.00	2,410.46	3,900.00	____________
*	EXPENDITURE CATEGORY TOTAL ***	8,032.90	8,151.52	10,400.00	5,702.37	10,900.00	
PITAL OUTLAY							
1-801	CAPITAL OUTLAY	5,639.18	34,185.00	27,700.00	15,499.98	25,000.00	____________
531-8011	CAPITAL ACCRUAL-SAVINGS	0.00	0.00	0.00	0.00	0.00	____________
*	EXPENDITURE CATEGORY TOTAL ***	5,639.18	34,185.00	27,700.00	15,499.98	25,000.00	

BUDGET WORKSHEET

APRIL 30TH, 2016

-GENERAL FUND

1-FIRE

DEPARTMENT EXPENSES

:CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	:BT SERVICE PAYMENTS						
531-901	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 ***	50,863.66	74,926.56	79,950.00	47,223.76	77,250.00	

BUDGET WORKSHEET

-GENERAL FUND APRIL 30TH, 2016

32-CIVIL DEFENSE

DEPARTMENT EXPENSES

CT 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	
TSIDE SERVICES						
2-775 OTHER CONTRACT SERVICES	0.00	3,584.50	3,600.00	1,550.00	3,600.00	
* EXPENDITURE CATEGORY TOTAL ***	0.00	3,584.50	3,600.00	1,550.00	3,600.00	
MAINTENANCE						
532-793 EQUIPMENT MAINTENANCE	2,011.94	0.00	0.00	0.00	0.00	
* EXPENDITURE CATEGORY TOTAL ***	2,011.94	0.00	0.00	0.00	0.00	
PITAL OUTLAY						
2-801 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 ***	2,011.94	3,584.50	3,600.00	1,550.00	3,600.00	

BUDGET WORKSHEET

-GENERAL FUND APRIL 30TH, 2016

33-EMS

DEPARTMENT EXPENSES

CT 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	83,895.00	87,045.13	110,000.00	89,200.28	110,000.00	
* EXPENDITURE CATEGORY TOTAL ***	83,895.00	87,045.13	110,000.00	89,200.28	110,000.00	
* DEPARTMENT TOTAL ***	83,895.00	87,045.13	110,000.00	89,200.28	110,000.00	

BUDGET WORKSHEET
APRIL 30TH, 2016

-GENERAL FUND
40-STREET
DEPARTMENT EXPENSES

CT 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	27,433.03	30,264.07	32,000.00	24,777.62	31,270.00	
0-5011	EMPLOYEE BONUS	1,250.00	1,250.00	1,250.00	1,250.00	1,500.00	
.0-5012	LONGEVITY PAY	600.00	720.00	840.00	630.00	960.00	
540-502	FICA - EMPLOYER	2,304.76	2,519.64	2,600.00	2,053.06	2,631.00	
0-503	RETIREMENT - EMPLOYER	2,963.86	3,116.04	3,400.00	2,669.86	3,423.00	
0-504	MEDICAL/HEALTH INSURANCE	15,734.15	17,683.09	19,000.00	15,814.43	21,600.00	
540-506	WORKMAN'S COMP INSURANCE	3,110.36	3,484.96	3,450.00	3,415.88	3,500.00	
540-507	UNEMPLOYMENT INSURANCE	232.96	210.91	225.00	96.46	200.00	
0-509	CLOTHING ALLOWANCE	59.01	24.00	300.00	0.00	300.00	
540-510	OVERTIME	845.62	702.99	500.00	180.78	500.00	
*	EXPENDITURE CATEGORY TOTAL ***	54,533.75	59,975.70	63,565.00	50,888.09	65,884.00	
SUPPLIES							
0-602	FUEL & LUBE	4,347.56	3,424.57	4,900.00	2,074.37	4,500.00	
0-603	SUPPLIES & PARTS	9,502.24	9,562.35	10,000.00	6,410.62	7,500.00	
***	EXPENDITURE CATEGORY TOTAL ***	13,849.80	12,986.92	14,900.00	8,484.99	12,000.00	
..SCELLANEOUS							
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	
.ASES							
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	
TSIDE SERVICES							
540-775	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							
0-792	VEHICLE MAINTENANCE	302.89	962.15	1,750.00	1,293.77	1,750.00	
540-793	EQUIPMENT MAINTENANCE	2,155.77	769.32	1,750.00	1,599.42	2,500.00	
*	EXPENDITURE CATEGORY TOTAL ***	2,458.66	1,731.47	3,500.00	2,893.19	4,250.00	
CAPITAL OUTLAY							
0-801	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

-GENERAL FUND APRIL 30TH, 2016

4U-STREET

DEPARTMENT EXPENSES

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	BT 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 ***	70,842.21	74,694.09	82,465.00	62,266.27	82,634.00	

BUDGET WORKSHEET
APRIL 30TH, 2016

-GENERAL FUND
2-PARKS
DEPARTMENT EXPENSES

T 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	355.50	484.50	0.00	0.00	0.00	
2-502 FICA - EMPLOYER	27.21	37.07	0.00	0.00	0.00	
.2-510 OVERTIME	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE CATEGORY TOTAL ***	382.71	521.57	0.00	0.00	0.00	
SUPPLIES						
542-602 FUEL & LUBE	1,008.07	600.89	975.00	565.87	1,000.00	
2-603 SUPPLIES & PARTS	2,742.73	648.46	3,250.00	3,028.19	2,500.00	
542-6031 DONATION EXP. - PARKS & RECR.	10,453.02	26,361.64	0.00	0.00	0.00	
542-6032 DONATION EXP. - PARKS/PLAYGRN	0.00	0.00	44.00	0.00	0.00	
2-6033 DONATION EXPENSE-HOBSON PARK	0.00	579.13	4,621.00	40.00	4,621.00	
*** EXPENDITURE CATEGORY TOTAL ***	14,203.82	28,190.12	8,890.00	3,634.06	8,121.00	
ASES						
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						
2-775 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	
INTENANCE						
542-793 EQUIPMENT MAINTENANCE	1,021.59	481.71	1,500.00	145.75	1,000.00	
542-7931 SPLASH PAD MAINTENANCE	25.48	0.00	1,000.00	0.00	1,000.00	
2-7932 BLDG. MAINT. - BATHROOMS	255.91	0.00	500.00	150.00	500.00	
*** EXPENDITURE CATEGORY TOTAL ***	1,302.98	481.71	3,000.00	295.75	2,500.00	
PITAL OUTLAY						
542-801 CAPITAL OUTLAY	0.00	0.00	43,210.00	43,192.50	2,000.00	
* EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	43,210.00	43,192.50	2,000.00	
* DEPARTMENT TOTAL ***	15,889.51	29,193.40	55,100.00	47,122.31	12,621.00	

BUDGET WORKSHEET
APRIL 30TH, 2016

-GENERAL FUND
99-BAD DEBTS
DEPARTMENT EXPENSES

·CT 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	(8.74)	21.85	3,800.00	3,703.66	1,000.00	
* EXPENDITURE CATEGORY TOTAL ***	(8.74)	21.85	3,800.00	3,703.66	1,000.00	
* DEPARTMENT TOTAL ***	(8.74)	21.85	3,800.00	3,703.66	1,000.00	
*** TOTAL EXPENSES ***	1,151,108.53	1,194,579.36	1,340,610.00	1,040,146.37	1,330,567.00	
REVENUES OVER (UNDER) EXPENDITURES	2,316.92	972.22	(485.00)	0.00	7,233.00	

*** END OF REPORT ***

LEXINGTON LIGHT FUND
2016-2017 BUDGET

BUDGET SUMMARY

	+2013-2014 ACTUAL	+2014-2015 ACTUAL	+2015-2016 BUDGET	+2016-2017 BUDGET
REVENUES				
ELECTRIC	$1,567,255	$1,540,043	$1,700,000	$1,750,000
COPIER/CHECK FEES	$2,415	$2,317	$2,500	$3,000
LATE FEES	$24,292	$23,374	$25,000	$30,000
MISCELLANEOUS	$7,479	$132	$2,500	$2,500
REIMBURSEMENT	$0	$0	$0	$0
FEMA/OEM	$0	$0	$0	$0
INTEREST	$1,628	$1,698	$2,000	$2,000
BAD DEBTS RECOV.	$24	$0	$0	$0
TOTAL REVENUE	$1,603,093	$1,567,564	$1,732,000	$1,787,500
FUND BALANCE	$0	$0	$0	$0
LPWA TRANSFER	$0	$0	$0	$0
RESERVE FOR ENCUMBRANCES	$0	$0	$0	$0
TOTAL REVENUES	$1,603,093	$1,567,564	$1,732,000	$1,787,500
EXPENDITURES				
ADMINISTRATION	$116,631	$146,373	$147,915	$150,825
ELECTRIC	$1,029,989	$1,071,497	$1,107,565	$1,102,411
TOTAL DEPT.EXP.	$1,146,620	$1,217,870	$1,255,480	$1,253,236
CAPITAL PROJECTS	$12,546	$935	$12,000	$95,000
BAD DEBT CHG. OFF	$0	$467	$5,000	$5,000
DEBT SERVICE	$9,834	$11,028	$18,000	$43,000
DEPRECIATION	$31,209	$41,578	$0	$0
LPWA TRANSFER	$0	$0	$0	$0
GENERAL FUND TRANS.	$396,750	$430,332	$435,000	$375,000
TOTAL EXPENDITURES	$1,596,959	$1,702,210	$1,725,480	$1,771,236
NEGATIVE FUND BALANCE UNDESIGNATED FUNDS	$6,134	-$134,646	$6,520	$16,264

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BUDGET WORKSHEET

-LIGHT FUND APRIL 30TH, 2016

NANCIAL SUMMARY

CT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
-REVENUE	1,603,092.74	1,567,564.70	1,732,761.00	1,207,226.76	1,787,500.00	
*** TOTAL REVENUES ***	1,603,092.74	1,567,564.70	1,732,761.00	1,207,226.76	1,787,500.00	
PENDITURE SUMMARY						
20-ADMINISTRATION	147,839.63	188,886.64	150,676.00	122,255.82	270,825.00	
-ELECTRIC	1,052,368.96	1,082,524.41	1,135,565.00	783,142.28	1,120,411.00	
-TRANSFERS	396,750.00	430,332.00	435,000.00	341,250.00	375,000.00	
99-BAD DEBTS	0.00	466.74	5,000.00	68,571.44	5,000.00	
*** TOTAL EXPENDITURES ***	1,596,958.59	1,702,209.79	1,726,241.00	1,315,219.54	1,771,236.00	
REVENUES OVER (UNDER) EXPENDITURES	6,134.15	(134,645.09)	6,520.00	(107,992.78)	16,264.00	

BUDGET WORKSHEET

-LIGHT FUND APRIL 30TH, 2016

..VENUES

:CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
??							
4470	ELECTRIC CHARGES	1,567,255.02	1,540,043.13	1,700,000.00	1,182,210.81	1,750,000.00	
:71	RATE STABILIZATION	0.00	0.00	0.00	0.00	0.00	
:00	LATE PAYMENT FEES	24,291.82	23,373.83	25,000.00	20,271.93	30,000.00	
4550	COPIER & CHECK FEES	2,415.46	2,317.50	2,500.00	2,149.25	3,000.00	
70	MISC. REVENUE	7,471.05	132.45	3,261.00	761.83	2,500.00	
:72	CASH LONG OR SHORT	7.02	0.00	0.00	0.00	0.00	
4575	RE-IMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
4579	BAD DEBTS RECOVERED	24.33	0.00	0.00	0.00	0.00	
:00	INTEREST	1,628.04	1,697.79	2,000.00	1,507.72	2,000.00	
.30	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	
4750	FEMA/OEM PAYMENTS	0.00	0.00	0.00	325.22	0.00	
08	TRANSFER FROM LPWA FUND	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	1,603,092.74	1,567,564.70	1,732,761.00	1,207,226.76	1,787,500.00	

BUDGET WORKSHEET
APRIL 30TH, 2016

-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
PERSONNEL SERVICES							
520-501	SALARIES & WAGES	45,817.17	46,577.22	47,000.00	38,052.04	47,806.00	
: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	3,644.07	3,739.14	4,000.00	3,055.50	4,006.00	
0-503	RETIREMENT - EMPLOYER	4,897.31	4,899.14	5,140.00	4,152.10	5,221.00	
:0-504	MEDICAL/HEALTH INSURANCE	15,734.15	17,683.09	19,000.00	15,814.43	21,600.00	
520-506	WORKMAN'S COMP INSURANCE	3,110.36	4,949.36	4,800.00	4,782.26	5,250.00	
520-507	UNEMPLOYMENT INSURANCE	187.00	170.00	225.00	122.83	200.00	
:0-510	OVERTIME	455.85	253.21	500.00	168.80	500.00	
*** EXPENDITURE CATEGORY TOTAL ***		77,745.91	82,171.16	84,565.00	69,447.96	88,483.00	
PPLIES							
520-601	OFFICE SUPPLIES	557.40	0.00	500.00	478.33	500.00	
0-602	FUEL & LUBE	0.00	0.00	0.00	0.00	0.00	
:0-609	MISCELLANEOUS EXPENSES	163.00	627.76	650.00	60.60	650.00	
520-6091	DONATION EXP. - EMPLOYEE FUND	1,125.76	137.00	761.00	342.40	342.00	
* EXPENDITURE CATEGORY TOTAL ***		1,846.16	764.76	1,911.00	881.33	1,492.00	
MISCELLANEOUS							
0-701	UTILITIES	6,174.75	6,329.93	6,500.00	5,308.31	6,500.00	
:0-702	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	563.61	522.35	1,000.00	80.00	750.00	
:0-705	POSTAGE	3,000.46	3,023.30	6,000.00	5,039.50	6,000.00	
520-706	TRAVEL & TRAINING	199.00	0.00	400.00	0.00	0.00	
520-708	INSURANCE - LIAB & PROP	0.00	0.00	0.00	0.00	0.00	
:0-709	FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		9,937.82	9,875.58	13,900.00	10,427.81	13,250.00	
:ASES							
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							
0-7711	LEX SUMMER YOUTH PROGRAM	0.00	0.00	0.00	0.00	0.00	
:0-7712	UNDESIGNATED FUNDS	0.00	0.00	1,500.00	0.00	1,500.00	
520-773	LEGAL SERVICES	3,996.00	3,996.00	4,100.00	3,330.00	4,100.00	
0-774	AUDIT & ACCOUNTING SERVIC	0.00	0.00	100.00	0.00	0.00	
:0-775	OTHER CONTRACT SERVICES	0.00	0.00	100.00	0.00	0.00	
520-776	CREDIT CARD FEES	2,144.43	1,628.03	2,000.00	1,462.77	2,000.00	
* EXPENDITURE CATEGORY TOTAL ***		6,140.43	5,624.03	7,800.00	4,792.77	7,600.00	

BUDGET WORKSHEET
-LIGHT FUND APRIL 30TH, 2016
20-ADMINISTRATION
DEPARTMENT EXPENSES

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
INTENANCE							
520-791	BUILDING MAINTENANCE	1,447.41	21,807.70	16,100.00	14,171.71	10,000.00	
520-793	EQUIPMENT MAINTENANCE	19,512.62	26,130.15	26,400.00	22,534.24	30,000.00	
*	EXPENDITURE CATEGORY TOTAL ***	20,960.03	47,937.85	42,500.00	36,705.95	40,000.00	
PITAL OUTLAY							
0-801	CAPITAL OUTLAY	0.00	934.94	0.00	0.00	95,000.00	
**	EXPENDITURE CATEGORY TOTAL ***	0.00	934.94	0.00	0.00	95,000.00	
DEBT SERVICE PAYMENTS							
520-901	NOTE PAYMENTS	0.00	0.00	0.00	0.00	25,000.00	
0-902	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
0-9021	DEPRECIATION EXPENSE	31,209.28	41,578.32	0.00	0.00	0.00	
**	EXPENDITURE CATEGORY TOTAL ***	31,209.28	41,578.32	0.00	0.00	25,000.00	
***	DEPARTMENT TOTAL ***	147,839.63	188,886.64	150,676.00	122,255.82	270,825.00	

BUDGET WORKSHEET
-LIGHT FUND APRIL 30TH, 2016
5U-ELECTRIC
DEPARTMENT EXPENSES

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
550-501	SALARIES & WAGES	95,004.97	105,933.63	103,000.00	95,124.33	107,484.00	
0-5011	EMPLOYEE BONUS	4,000.00	3,250.00	4,000.00	4,000.00	4,000.00	
.0-5012	LONGEVITY PAY	2,910.00	3,480.00	3,840.00	2,280.00	1,740.00	
550-502	FICA - EMPLOYER	8,362.20	8,915.91	9,250.00	7,966.64	9,163.00	
0-503	RETIREMENT - EMPLOYER	10,973.17	11,433.09	12,100.00	10,444.17	11,924.00	
0-504	MEDICAL/HEALTH INSURANCE	26,001.47	29,115.69	38,700.00	27,234.84	29,800.00	
550-506	WORKMAN'S COMP INSURANCE	11,197.28	11,286.56	9,900.00	9,564.51	9,600.00	
550-507	UNEMPLOYMENT INSURANCE	577.90	605.38	675.00	409.57	600.00	
0-509	CLOTHING ALLOWANCE	3,176.27	4,884.37	1,500.00	1,258.27	1,500.00	
550-510	OVERTIME	7,936.35	3,735.92	10,000.00	2,395.55	10,000.00	
*	EXPENDITURE CATEGORY TOTAL ***	170,139.61	182,640.55	192,965.00	160,677.88	185,811.00	
SUPPLIES							
0-602	FUEL & LUBE	3,345.48	2,263.95	3,000.00	1,396.17	3,000.00	
.0-603	SUPPLIES & PARTS	11,252.44	23,492.93	25,000.00	10,404.63	25,000.00	
550-604	PURCHASE POWER - OMPA	510,806.54	521,237.34	510,000.00	275,794.68	510,000.00	
550-605	PURCHASE POWER - SPWA	328,362.17	335,295.38	365,000.00	312,653.58	365,000.00	
:0-606	RATE STABILIZATION EXP.	0.00	0.00	0.00	0.00	0.00	
0-609	MISCELLANEOUS EXPENSES	970.02	1,025.71	1,000.00	600.00	1,000.00	
*	EXPENDITURE CATEGORY TOTAL ***	854,736.65	883,315.31	904,000.00	600,849.06	904,000.00	
MISCELLANEOUS							
550-702	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
.0-706	TRAVEL & TRAINING	347.00	0.00	1,000.00	0.00	1,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	347.00	0.00	1,000.00	0.00	1,000.00	
:ASES							
550-710	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							
;0-772	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	
550-775	OTHER CONTRACT SERVICES	2,044.26	1,686.00	3,000.00	1,462.00	3,000.00	
*	EXPENDITURE CATEGORY TOTAL ***	2,044.26	1,686.00	3,000.00	1,462.00	3,000.00	
MAINTENANCE							
0-791	BUILDING MAINTENANCE	0.00	0.00	600.00	0.00	600.00	
;0-792	VEHICLE MAINTENANCE	1,342.30	2,024.48	3,000.00	1,453.77	3,000.00	
550-793	EQUIPMENT MAINTENANCE	1,378.78	1,830.42	5,000.00	3,751.87	5,000.00	
*	EXPENDITURE CATEGORY TOTAL ***	2,721.08	3,854.90	8,600.00	5,205.64	8,600.00	

BUDGET WORKSHEET
APRIL 30TH, 2016

-LIGHT FUND
50-ELECTRIC
DEPARTMENT EXPENSES

.CT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PITAL OUTLAY						
550-801 CAPITAL OUTLAY	12,546.00	0.00	8,000.00	0.00	0.00	
550-8011 CAPITAL ACCRUAL-SAVINGS	0.00	0.00	0.00	0.00	0.00	
..* EXPENDITURE CATEGORY TOTAL ***	12,546.00	0.00	8,000.00	0.00	0.00	
BT SERVICE PAYMENTS						
0-901 NOTE PAYMENTS	9,834.36	11,027.65	18,000.00	14,947.70	18,000.00	
550-902 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
* EXPENDITURE CATEGORY TOTAL ***	9,834.36	11,027.65	18,000.00	14,947.70	18,000.00	
* DEPARTMENT TOTAL ***	1,052,368.96	1,082,524.41	1,135,565.00	783,142.28	1,120,411.00	

BUDGET WORKSHEET

-LIGHT FUND APRIL 30TH, 2016

75-TRANSFERS

DEPARTMENT EXPENSES

CT 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	396,750.00	430,332.00	435,000.00	341,250.00	375,000.00	
* EXPENDITURE CATEGORY TOTAL ***	396,750.00	430,332.00	435,000.00	341,250.00	375,000.00	
* DEPARTMENT TOTAL ***	396,750.00	430,332.00	435,000.00	341,250.00	375,000.00	

BUDGET WORKSHEET
APRIL 30TH, 2016

-LIGHT FUND
-BAD DEBTS
DEPARTMENT EXPENSES

CT 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	466.74	5,000.00	68,571.44	5,000.00	
* EXPENDITURE CATEGORY TOTAL ***	0.00	466.74	5,000.00	68,571.44	5,000.00	
* DEPARTMENT TOTAL ***	0.00	466.74	5,000.00	68,571.44	5,000.00	
* TOTAL EXPENSES ***	1,596,958.59	1,702,209.79	1,726,241.00	1,315,219.54	1,771,236.00	
REVENUES OVER (UNDER) EXPENDITURES	6,134.15	(134,645.09)	6,520.00	0.00	16,264.00	

*** END OF REPORT ***

LEXINGTON PUBLIC WORKS AUTHORITY
2016-2017 BUDGET

BUDGET SUMMARY

	+2013-2014 ACTUAL	+2014-2015 ACTUAL	+2015-2016 BUDGET	+2016-2017 BUDGET
REVENUES				
WATER	$336,005	$396,125	$460,000	$520,000
SEWER	$169,210	$229,106	$240,000	$310,000
REFUSE	$179,669	$181,064	$190,000	$190,000
PENALTY	$13,384	$14,429	$14,500	$19,700
WATER TAPS	$350	$450	$1,350	$450
SEWER TAPS	$360	$0	$500	$50
RECONNECT FEES	$3,760	$2,940	$4,000	$4,000
MISC. REVENUE	$0	$174	$100	$0
INTEREST	$441	$651	$500	$500
TRANSFER/GENERAL	$0	$0	$0	$0
STATE GRANT	$128,450	$0	$0	$0
SUB-TOTAL	$831,629	$824,939	$910,950	$1,044,700
FUND BALANCE	$0	$0	$0	$0
RESERVE FOR ENCUMBRANCES	$0	$0	$0	$0
TOTAL REVENUES	$831,629	$824,939	$910,950	$1,044,700
EXPENDITURES				
TRUSTEES/ ADMINISTRATION	$47,029	$17,354	$22,650	$22,750
WATER	$154,930	$163,869	$179,230	$184,210
WASTEWATER	$64,011	$64,991	$96,550	$70,950
SANITATION	$150,039	$155,353	$160,000	$156,000
SUB-TOTAL	$416,009	$401,567	$458,430	$433,910
CAPITAL PROJECTS	$18,800	$2,972	$10,000	$10,000
CAPITAL SAVINGS	$5,000	$5,000	$5,000	$5,000
DEPRECIATION	$101,166	$74,750	$0	$0
BAD DEBT CHG. OFF	-$74	$391	$5,000	$5,000
DEBT SERVICE	$9,157	$16,869	$115,000	$196,000
LIGHT FUND TRANSFER	$0	$0	$0	$0
GENERAL FUND TRANSF.	$224,500	$234,000	$310,000	$375,000
TOTAL EXPENDITURES	$774,558	$735,549	$903,430	$1,024,910
NEGATIVE FUND BALANCE				
UNDESIGNATED FUNDS	$57,071	$89,390	$7,520	$19,790

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BUDGET WORKSHEET

-LPWA FUND APRIL 30TH, 2016

-..IANCIAL SUMMARY

:T NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
(EVENUE SUMMARY						
-REVENUE	831,629.68	824,939.49	910,950.00	684,664.40	1,044,700.00	
*** TOTAL REVENUES ***	831,629.68	824,939.49	910,950.00	684,664.40	1,044,700.00	
?ENDITURE SUMMARY						
:0-ADMINISTRATION	155,063.17	108,973.38	121,350.00	98,997.20	218,750.00	
-WATER	181,019.27	171,840.34	184,230.00	145,978.53	189,210.00	
-WASTEWATER	64,011.49	64,992.38	131,550.00	45,809.61	80,950.00	
'5-TRANSFERS	224,500.00	234,000.00	266,300.00	198,330.00	375,000.00	
-SANITATION	150,039.13	155,352.98	160,000.00	132,570.18	156,000.00	
-BAD DEBTS	(74.40)	390.38	40,000.00	39,559.83	5,000.00	
* TOTAL EXPENDITURES ***	774,558.66	735,549.46	903,430.00	661,245.35	1,024,910.00	
VENUES OVER (UNDER) EXPENDITURES	57,071.02	89,390.03	7,520.00	23,419.05	19,790.00	

BUDGET WORKSHEET
APRIL 30TH, 2016

-LPWA FUND
R_VENUES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
??							
4420	WATER CHARGES	336,005.46	396,124.67	460,000.00	324,264.20	520,000.00	
_30	SEWER CHARGES	169,209.72	229,105.71	240,000.00	189,323.36	310,000.00	
_10	SANITATION CHARGES	179,669.37	181,064.18	190,000.00	153,642.14	190,000.00	
4501	RE-CONNECT/TRANSFER FEES	3,760.00	2,940.00	4,000.00	3,215.00	4,000.00	
_02	LATE PAYMENT FEES-WATER	7,018.33	7,126.90	7,500.00	7,012.65	10,000.00	
_03	LATE PAYMENT FEES-SEWER	3,484.23	4,035.15	4,000.00	3,885.79	5,700.00	
4504	LATE PAYMENT FEES-TRASH	2,881.09	3,266.86	3,000.00	2,839.98	4,000.00	
4520	WATER TAP FEES	350.00	450.00	1,350.00	0.00	450.00	
_30	SEWER TAP FEES	360.00	0.00	500.00	50.00	50.00	
_60	RENTS & ROYALTIES	0.00	0.00	0.00	0.00	0.00	
4570	MISC. REVENUE	0.00	174.10	100.00	0.00	0.00	
_0	INTEREST	441.48	651.92	500.00	431.28	500.00	
_30	STATE GRANTS	128,450.00	0.00	0.00	0.00	0.00	
4804	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	
_05	TRANSFER FROM LIGHT FUND	0.00	0.00	0.00	0.00	0.00	
_09	TRANSFER FROM RESTR. STREETS	0.00	0.00	0.00	0.00	0.00	
	*** TOTAL REVENUES ***	831,629.68	824,939.49	910,950.00	684,664.40	1,044,700.00	

BUDGET WORKSHEET
APRIL 30TH, 2016

-LPWA FUND
2u-ADMINISTRATION
DEPARTMENT EXPENSES

CT 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	9,000.00	9,000.00	9,000.00	7,500.00	9,000.00	
0-5012	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	
..0-502	FICA - EMPLOYER	688.71	688.73	750.00	573.95	750.00	
520-506	WORKMAN'S COMP INSURANCE	3,110.36	227.24	775.00	683.18	875.00	
0-507	UNEMPLOYMENT INSURANCE	92.30	91.50	125.00	67.50	125.00	
***	EXPENDITURE CATEGORY TOTAL ***	12,891.37	10,007.47	10,650.00	8,824.63	10,750.00	
'PPLIES							
520-601	OFFICE SUPPLIES	380.41	17.64	600.00	558.96	600.00	
520-609	MISCELLANEOUS EXPENSES	196.86	147.50	300.00	58.90	300.00	
*	EXPENDITURE CATEGORY TOTAL ***	577.27	165.14	900.00	617.86	900.00	
SCELLANEOUS							
0-702	DUES & SUBSCRIPTIONS	0.00	50.00	100.00	0.00	100.00	
520-703	PUBLICATION EXPENSES	0.00	0.00	0.00	0.00	0.00	
520-704	COPYING & PRINTING	500.00	522.35	1,000.00	501.42	1,000.00	
:0-705	POSTAGE	0.00	0.00	1,000.00	397.00	1,000.00	
520-706	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	
520-708	INSURANCE - LIAB & PROP	0.00	0.00	0.00	0.00	0.00	
0-709	FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	500.00	572.35	2,100.00	898.42	2,100.00	
:ASES							
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							
20-773	LEGAL SERVICES	3,996.00	3,996.00	4,000.00	3,330.00	4,000.00	
:0-774	AUDIT & ACCOUNTING SERVIC	1,750.00	1,000.00	2,000.00	0.00	2,000.00	
520-775	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
520-776	CREDIT CARD FEES	2,055.23	1,613.00	2,000.00	1,462.74	2,000.00	
:0-777	TRUSTEE FEES - B.O.K.	1,000.00	0.00	1,000.00	1,000.00	1,000.00	
520-778	DEBT ISSUE COSTS - B.O.K.	24,250.00	0.00	0.00	0.00	0.00	
**	EXPENDITURE CATEGORY TOTAL ***	33,051.23	6,609.00	9,000.00	5,792.74	9,000.00	
MAINTENANCE							
20-791	BUILDING MAINTENANCE	8.88	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	8.88	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET
APRIL 30TH, 2016

-LPWA FUND
20-ADMINISTRATION
DEPARTMENT EXPENSES

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PITAL OUTLAY							
520-801	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	
DEBT SERVICE PAYMENTS							
0-901	NOTE PAYMENTS	0.00	16,869.03	98,700.00	82,863.55	96,000.00	
0-9011	NOTE PMT - CONT. FUND	0.00	0.00	0.00	0.00	0.00	
520-902	INTEREST EXPENSE	0.00	0.00	0.00	0.00	40,000.00	
520-9021	DEPRECIATION EXPENSE	101,166.42	74,750.39	0.00	0.00	0.00	
0-9022	LOAN FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	
520-903	OWRB NOTE PAYMENTS	6,868.00	0.00	0.00	0.00	60,000.00	
*	EXPENDITURE CATEGORY TOTAL ***	108,034.42	91,619.42	98,700.00	82,863.55	196,000.00	
*	DEPARTMENT TOTAL ***	155,063.17	108,973.38	121,350.00	98,997.20	218,750.00	

BUDGET WORKSHEET
APRIL 30TH, 2016

-LPWA FUND
ɞu-WATER
DEPARTMENT EXPENSES

'CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
560-501	SALARIES & WAGES	51,000.78	56,759.80	55,600.00	47,013.58	57,346.00	
'0-5011	EMPLOYEE BONUS	2,500.00	2,500.00	2,500.00	2,500.00	2,750.00	
..0-5012	LONGEVITY PAY	3,240.00	3,270.00	3,480.00	2,610.00	3,600.00	
560-502	FICA - EMPLOYER	4,727.14	5,164.95	5,400.00	4,393.66	5,374.00	
0-503	RETIREMENT - EMPLOYER	6,098.26	6,529.50	6,800.00	5,743.42	6,970.00	
;0-504	MEDICAL/HEALTH INSURANCE	26,900.23	30,424.00	32,500.00	27,224.46	37,400.00	
560-506	WORKMAN'S COMP INSURANCE	4,976.56	6,222.96	5,700.00	5,465.43	7,020.00	
560-507	UNEMPLOYMENT INSURANCE	394.79	404.06	450.00	197.00	400.00	
;0-509	CLOTHING ALLOWANCE	209.18	54.00	300.00	0.00	300.00	
ɞ60-510	OVERTIME	5,051.63	4,986.46	6,000.00	5,310.13	6,000.00	
	·* EXPENDITURE CATEGORY TOTAL ***	105,098.57	116,315.73	118,730.00	100,457.68	127,160.00	
SUPPLIES							
0-602	FUEL & LUBE	6,144.34	4,031.26	5,200.00	2,419.08	4,000.00	
;0-603	SUPPLIES & PARTS	11,977.07	9,893.26	14,000.00	13,412.93	12,000.00	
560-606	WATER PURCHASED	0.00	997.38	4,000.00	0.00	4,000.00	
	·* EXPENDITURE CATEGORY TOTAL ***	18,121.41	14,921.90	23,200.00	15,832.01	20,000.00	
MISCELLANEOUS							
;0-701	UTILITIES	4,897.25	4,876.04	5,000.00	3,161.69	5,000.00	
;0-702	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
560-706	TRAVEL & TRAINING	541.25	417.60	1,000.00	118.45	750.00	
	·* EXPENDITURE CATEGORY TOTAL ***	5,438.50	5,293.64	6,000.00	3,280.14	5,750.00	
LEASES							
;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	
JTSIDE SERVICES							
560-775	OTHER CONTRACT SERVICES	9,000.25	9,432.61	10,000.00	6,913.90	10,000.00	
	·* EXPENDITURE CATEGORY TOTAL ***	9,000.25	9,432.61	10,000.00	6,913.90	10,000.00	
MAINTENANCE							
;0-791	BUILDING MAINTENANCE	373.64	433.37	1,000.00	115.00	1,000.00	
;0-792	VEHICLE MAINTENANCE	1,766.00	3,303.38	3,800.00	1,405.50	3,800.00	
560-793	EQUIPMENT MAINTENANCE	15,131.88	14,168.85	16,500.00	13,808.00	16,500.00	
	·* EXPENDITURE CATEGORY TOTAL ***	17,271.52	17,905.60	21,300.00	15,328.50	21,300.00	

BUDGET WORKSHEET
APRIL 30TH, 2016

. -LPWA FUND
60-WATER
DEPARTMENT EXPENSES

:CT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
\PITAL OUTLAY						
560-801 CAPITAL OUTLAY	18,800.00	2,971.30	0.00	0.00	0.00	
560-8011 CAPITAL ACCRUAL-SAVINGS	4,999.56	4,999.56	5,000.00	4,166.30	5,000.00	
** EXPENDITURE CATEGORY TOTAL ***	23,799.56	7,970.86	5,000.00	4,166.30	5,000.00	
:BT SERVICE PAYMENTS						
50-901 NOTE PAYMENTS	2,289.46	0.00	0.00	0.00	0.00	
560-902 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
** EXPENDITURE CATEGORY TOTAL ***	2,289.46	0.00	0.00	0.00	0.00	
** DEPARTMENT TOTAL ***	181,019.27	171,840.34	184,230.00	145,978.53	189,210.00	

BUDGET WORKSHEET
APRIL 30TH, 2016

-LPWA FUND
70-WASTEWATER
DEPARTMENT EXPENSES

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
570-501	SALARIES & WAGES	15,276.84	15,584.35	15,500.00	12,792.39	15,500.00	
0-5011	EMPLOYEE BONUS	625.00	625.00	625.00	625.00	625.00	
5,0-5012	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	
570-502	FICA - EMPLOYER	1,216.61	1,239.87	1,300.00	1,026.31	1,300.00	
0-503	RETIREMENT - EMPLOYER	0.00	0.00	0.00	0.00	0.00	
0-504	MEDICAL/HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
570-506	WORKMAN'S COMP INSURANCE	1,244.12	1,578.23	1,450.00	1,366.36	1,500.00	
0-507	UNEMPLOYMENT INSURANCE	156.64	161.25	175.00	125.48	175.00	
0-509	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
570-510	OVERTIME	0.00	0.00	0.00	0.00	0.00	
*	EXPENDITURE CATEGORY TOTAL ***	18,519.21	19,188.70	19,050.00	15,935.54	19,100.00	
SUPPLIES							
0-602	FUEL & LUBE	0.00	0.00	0.00	0.00	0.00	
0-603	SUPPLIES & PARTS	4,286.19	3,704.37	9,000.00	7,214.86	9,000.00	
570-609	MISCELLANEOUS EXPENSES	0.00	0.00	1,000.00	0.00	0.00	
*	EXPENDITURE CATEGORY TOTAL ***	4,286.19	3,704.37	10,000.00	7,214.86	9,000.00	
MISCELLANEOUS							
'0-701	UTILITIES	1,413.00	1,310.00	1,600.00	755.00	1,600.00	
'0-702	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
570-706	TRAVEL & TRAINING	138.00	138.00	400.00	28.53	750.00	
*	EXPENDITURE CATEGORY TOTAL ***	1,551.00	1,448.00	2,000.00	783.53	2,350.00	
LEASES							
'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	
ITSIDE SERVICES							
570-775	OTHER CONTRACT SERVICES	24,324.05	32,053.14	45,000.00	5,214.52	20,000.00	
*	EXPENDITURE CATEGORY TOTAL ***	24,324.05	32,053.14	45,000.00	5,214.52	20,000.00	
MAINTENANCE							
70-791	BUILDING MAINTENANCE	0.00	35.48	500.00	210.00	500.00	
70-792	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
570-793	EQUIPMENT MAINTENANCE	15,331.04	8,562.69	20,000.00	15,174.54	20,000.00	
*	EXPENDITURE CATEGORY TOTAL ***	15,331.04	8,598.17	20,500.00	15,384.54	20,500.00	

BUDGET WORKSHEET
APRIL 30TH, 2016

-LPWA FUND
70-WASTEWATER
DEPARTMENT EXPENSES

CT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PITAL OUTLAY						
570-801 CAPITAL OUTLAY	0.00	0.00	10,000.00	0.00	10,000.00	
* EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	10,000.00	0.00	10,000.00	
DEBT SERVICE PAYMENTS						
'0-901 NOTE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
'0-902 INTEREST EXPENSE	0.00	0.00	25,000.00	1,276.62	0.00	
* EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	25,000.00	1,276.62	0.00	
*** DEPARTMENT TOTAL ***	64,011.49	64,992.38	131,550.00	45,809.61	80,950.00	

BUDGET WORKSHEET
APRIL 30TH, 2016

-LPWA FUND
75-TRANSFERS
DEPARTMENT EXPENSES

CT 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	224,500.00	234,000.00	266,300.00	198,330.00	375,000.00	
5-991	TRANSFER TO LIGHT FUND	0.00	0.00	0.00	0.00	0.00	
	*** EXPENDITURE CATEGORY TOTAL ***	224,500.00	234,000.00	266,300.00	198,330.00	375,000.00	
	*** DEPARTMENT TOTAL ***	224,500.00	234,000.00	266,300.00	198,330.00	375,000.00	

BUDGET WORKSHEET

APRIL 30TH, 2016

-LPWA FUND

80-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							
560-511	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	
TSIDE SERVICES							
0-775	OTHER CONTRACT SERVICES	150,039.13	155,352.98	160,000.00	132,570.18	156,000.00	
	*** EXPENDITURE CATEGORY TOTAL ***	150,039.13	155,352.98	160,000.00	132,570.18	156,000.00	
	*** DEPARTMENT TOTAL ***	150,039.13	155,352.98	160,000.00	132,570.18	156,000.00	

BUDGET WORKSHEET
APRIL 30TH, 2016

-LPWA FUND
99-BAD DEBTS
DEPARTMENT EXPENSES

CT 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	(74.40)	390.38	40,000.00	39,559.83	5,000.00	
-* EXPENDITURE CATEGORY TOTAL ***	(74.40)	390.38	40,000.00	39,559.83	5,000.00	
* DEPARTMENT TOTAL ***	(74.40)	390.38	40,000.00	39,559.83	5,000.00	
*** TOTAL EXPENSES ***	774,558.66	735,549.46	903,430.00	661,245.35	1,024,910.00	
REVENUES OVER (UNDER) EXPENDITURES	57,071.02	89,390.03	7,520.00	0.00	19,790.00	

*** END OF REPORT ***

2016-2017 BUDGET

STREET & ALLEY FUND

	+2013-2014 ACTUAL	+2014-2015 ACTUAL	+2015-2016 BUDGET	+2016-2017 BUDGET
REVENUES				
GASOLINE EXCISE TAX	$3,981	$4,092	$4,000	$4,000
COMMERCIAL VEH. TAX	$16,876	$16,575	$16,000	$16,000
STATE GRANT	$0	$0	$0	$0
INTEREST	$0	$0	$0	$0
SUB-TOTAL	$20,857	$20,667	$20,000	$20,000
FUND BALANCE	$0	$0	$0	$0
TOTAL REVENUES	$20,857	$20,667	$20,000	$20,000
EXPENDITURES				
STREET MAINTENANCE	$5,646	$8,506	$20,000	$20,000
CAPITAL PROJECTS	$0		$0	
DEBT SERVICE(CHIPPER)	$0		$0	
TOTAL EXPENDITURES	$5,646	$8,506	$20,000	$20,000
UNDESIGNATED FUNDS	$15,211	$12,161	$0	$0

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BUDGET WORKSHEET
APRIL 30TH, 2016

-STREET AND ALLEY FUND
FINANCIAL SUMMARY

CT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
-REVENUE	20,857.56	20,667.56	20,000.00	16,635.37	20,000.00	
*** TOTAL REVENUES ***	20,857.56	20,667.56	20,000.00	16,635.37	20,000.00	
PENDITURE SUMMARY						
40-STREET AND ALLEY	5,645.74	8,506.00	20,000.00	6,359.00	20,000.00	
*** TOTAL EXPENDITURES ***	5,645.74	8,506.00	20,000.00	6,359.00	20,000.00	
REVENUES OVER (UNDER) EXPENDITURES	15,211.82	12,161.56	0.00	10,276.37	0.00	

BUDGET WORKSHEET
APRIL 30TH, 2016

-STREET AND ALLEY FUND
REVENUES

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
??							
4600	INTEREST	0.00	0.00	0.00	0.00	0.00	
10	GASOLINE EXCISE TAX	3,981.20	4,092.41	4,000.00	3,417.00	4,000.00	
,20	COMMERCIAL VEHICLE TAX	16,876.36	16,575.15	16,000.00	13,218.37	16,000.00	
4730	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	20,857.56	20,667.56	20,000.00	16,635.37	20,000.00	

BUDGET WORKSHEET
APRIL 30TH, 2016

-STREET AND ALLEY FUND
40-STREET AND ALLEY
DEPARTMENT EXPENSES

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
MAINTENANCE							
540-790	STREET MAINTENANCE	5,645.74	8,506.00	20,000.00	6,359.00	20,000.00	
* EXPENDITURE CATEGORY TOTAL ***		5,645.74	8,506.00	20,000.00	6,359.00	20,000.00	
PITAL OUTLAY							
0-801	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	
DEBT 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 ***		5,645.74	8,506.00	20,000.00	6,359.00	20,000.00	
* TOTAL EXPENSES ***		5,645.74	8,506.00	20,000.00	6,359.00	20,000.00	
REVENUES OVER (UNDER) EXPENDITURES		15,211.82	12,161.56	0.00	0.00	0.00	

*** END OF REPORT ***

2016-2017 BUDGET

STREET SALES TAX FUND

REVENUES	+2013-2014 ACTUAL	+2014-2015 ACTUAL	+2015-2016 BUDGET	+2016-2017 BUDGET
FEMA/OEM	$79,823	$0	$0	$0
STATE GRANT	$0		$0	
SALES TAX	$151,984	$151,460	$150,000	$150,000
INTEREST				
SUB-TOTAL	$231,807	$151,460	$150,000	$150,000
LINE OF CREDIT	$0	$0	$0	$0
FUND BALANCE	$0	$0	$0	$350,000
TOTAL REVENUES	$231,807	$151,460	$150,000	$500,000
EXPENDITURES				
PERSONNEL SERVICES	$6,188	$0	$0	$0
DEBT SERVICE	$0	$0	$0	$0
SUPPLIES	$44,944	$0	$0	$0
ADMIN/ECONOMIC DEV.	$12,079	$32,098	$75,000	$355,000
OTHER CONTRACT SVC.	$29,086	$0	$0	$0
STREET PROJECTS	$18,692	$19,400	$75,000	$70,000
TOTAL EXPENDITURES	$110,989	$51,498	$150,000	$425,000
UNDESIGNATED FUNDS	$120,818	$99,962	$0	$75,000

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BUDGET WORKSHEET

-RESTRICTED SALES TAX FUND APRIL 30TH, 2016

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	231,806.90	151,459.81	150,000.00	128,011.77	150,000.00	
*** TOTAL REVENUES ***	231,806.90	151,459.81	150,000.00	128,011.77	150,000.00	
PENDITURE SUMMARY						
20-ADMINISTRATION	92,296.72	32,097.75	75,000.00	3,018.89	355,000.00	
-MAINTENANCE	18,691.68	19,400.00	75,000.00	1,959.20	70,000.00	
-TRANSFER TO OTHER FUN	0.00	0.00	0.00	0.00	0.00	
* TOTAL EXPENDITURES ***	110,988.40	51,497.75	150,000.00	4,978.09	425,000.00	
VENUES OVER (UNDER) EXPENDITURES	120,818.50	99,962.06	0.00	123,033.68	(275,000.00)	

BUDGET WORKSHEET

-RESTRICTED SALES TAX FUND APRIL 30TH, 2016

..VENUES

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
??							
4100	SALES TAX	151,983.73	151,459.81	150,000.00	128,011.77	150,000.00	
70	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
00	INTEREST	0.00	0.00	0.00	0.00	0.00	
4730	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	
50	FEMA/OEM PMTS.	79,823.17	0.00	0.00	0.00	0.00	
01	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	231,806.90	151,459.81	150,000.00	128,011.77	150,000.00	

BUDGET WORKSHEET
APRIL 30TH, 2016

. -RESTRICTED SALES TAX 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	5,725.00	0.00	0.00	0.00	0.00	
0-5012	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	
0-502	FICA - EMPLOYER	438.00	0.00	0.00	0.00	0.00	
520-506	WORKMAN'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	
0-507	UNEMPLOYMENT INSURANCE	25.05	0.00	0.00	0.00	0.00	
0-510	OVERTIME	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	6,188.05	0.00	0.00	0.00	0.00	
	PPLIES						
520-602	SHUTTLE BUS FUEL	1,043.41	0.00	0.00	0.00	0.00	
0-603	SR CITIZENS LUNCH PROGRAM	43,900.10	(40.36)	0.00	618.89	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	44,943.51	(40.36)	0.00	618.89	0.00	
	TSIDE SERVICES						
520-775	OTHER CONTRACT SERVICES	29,086.24	0.00	0.00	0.00	0.00	
520-776	ECONOMIC DEVELOPMENT	12,078.92	32,138.11	75,000.00	2,400.00	355,000.00	
*	EXPENDITURE CATEGORY TOTAL ***	41,165.16	32,138.11	75,000.00	2,400.00	355,000.00	
	BT SERVICE PAYMENTS						
0-901	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 ***	92,296.72	32,097.75	75,000.00	3,018.89	355,000.00	

BUDGET WORKSHEET

. -RESTRICTED SALES TAX FUND APRIL 30TH, 2016

-MAINTENANCE

DEPARTMENT EXPENSES

CT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
INTENANCE						
540-790 STREET MAINTENANCE	18,691.68	19,400.00	75,000.00	1,959.20	70,000.00	
* EXPENDITURE CATEGORY TOTAL ***	18,691.68	19,400.00	75,000.00	1,959.20	70,000.00	
* DEPARTMENT TOTAL ***	18,691.68	19,400.00	75,000.00	1,959.20	70,000.00	

BUDGET WORKSHEET
APRIL 30TH, 2016

-RESTRICTED SALES TAX FUND
-TRANSFER TO OTHER FUN
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	0.00	0.00	0.00	0.00	0.00	
5-992 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 ***	110,988.40	51,497.75	150,000.00	4,978.09	425,000.00	
REVENUES OVER (UNDER) EXPENDITURES	120,818.50	99,962.06	0.00	0.00	(275,000.00)	

*** END OF REPORT ***