CITY OF LEXINGTON

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

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

2017-2018 PROPOSED BUDGET

RECEIVED
JUN 15 2017
State Auditor and Inspector
Cleveland

RESOLUTION
#2017-05

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF LEXINGTON, ADOPTING THE FY (2017-2018) 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 6TH DAY OF JUNE, 2017.

DAVID ADAMS, MAYOR

ATTEST:

KIMBERLY MCCLARNEY, CITY CLERK

CITY OF LEXINGTON
OFFICIAL SEAL
LEXINGTON, OKLAHOMA

PROOF OF PUBLICATION

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

Annual Budget Summary Lexington

Affidavit of Publication

(Published in The Norman Transcript May 24, 2017, 1t)

2017-2018 ANNUAL BUDGET
ANNUAL BUDGET SUMMARY

	GENERAL FUND	LIGHT FUND	LPWA FUND	SALES TAX FUND	STREETS & ALLEY FUND	TOTAL
RESOURCES						
TAXES	$242,000	$0	$0	$140,000	$20,000	[illegible]
LICENSES & PERMITS	$5,800	$0	$0	$0	$0	[illegible]
DONATIONS	$100	$0	$0	$0	$0	$100
CHARGES FOR SERVICES	$124,800	$1,700,000	[illegible]	$0	$0	[illegible]
FINES & FORFEITURES	[illegible]	$0	$0	$0	$0	[illegible]
INTEREST	$1,000	[illegible]	$1,000	$0	$0	[illegible]
[illegible] FEES	$5,000	$6,000	$1,000	$0	$0	[illegible]
TRANSFERS IN	$730,000	$0	$0	$0	$0	[illegible]
REIMBURSEMENT OMPA	$0	$0	$0	$0	$0	$0
TRAINING FINES TRANSFER	$4,000	$0	$0	$0	$0	[illegible]
STATE GRANT	$5,000	$0	$0	$0	$0	[illegible]
FEDERAL GRANT/FEMA	$0	$0	$0	$0	$0	$0
LINE OF CREDIT	$0	$0	$0	$0	$0	$0
FUND BALANCE						
TOTAL RESOURCES	$1,372,100	$1,789,500	[illegible]	$150,000	$20,000	[illegible]
EXPENDITURES						
ECONOMIC DEVELOPMENT	$0	$0	$0	$75,000	$0	$75,000
BAD DEBT WRITE OFF	[illegible]	$8,000	[illegible]	$0	$0	[illegible]
CAPITAL SAVINGS	[illegible]	$0	$4,000	$0	$0	[illegible]
ADMINISTRATION	[illegible]	[illegible]	[illegible]	$0	$0	[illegible]
POLICE	[illegible]	$0	$0	$0	$0	[illegible]
FIRE	[illegible]	$0	$0	$0	$0	[illegible]
STREETS	[illegible]	$0	$0	$75,000	$20,000	[illegible]
CIVIL DEFENSE	[illegible]	$0	$0	$0	$0	[illegible]
EMS	$125,000	$0	$0	$0	$0	[illegible]
PARKS	$7,291	$0	$0	$0	$0	[illegible]
ELECTRIC	$0	[illegible]	$0	$0	$0	[illegible]
WATER	$0	$0	[illegible]	$0	$0	[illegible]
SEWER	$0	$0	[illegible]	$0	$0	[illegible]
REFUSE	$0	$0	[illegible]	$0	$0	[illegible]
DEBT SERVICE	[illegible]	[illegible]	[illegible]	$0	$0	[illegible]
TRANSFER OUT	$0	[illegible]	[illegible]	$0	$0	[illegible]
CAPITAL PROJECTS	[illegible]	[illegible]	[illegible]	$0	$0	[illegible]
TOTAL EXPENDITURES	[illegible]	[illegible]	[illegible]	$150,000	$20,000	[illegible]
UNDESIGNATED FUNDS	$4,407	[illegible]	[illegible]	$0	$0	[illegible]

A PUBLIC HEARING ON THE FY 2017-2018 CITY OF LEXINGTON BUDGET WILL BE HELD AT 6:45 P.M. ON JUNE 6, 2017 AT CITY HALL, LEXINGTON OKLAHOMA FOR THE PURPOSE OF DISCUSSING AND DEVELOPING THE CITY BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2017. 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

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 24, 2017
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.

Stephanie Miller
Signature

Subscribed and sworn before me on this 26th day of May, 2017.

Jessica Trowbridge

My commission expires 6/26/20

Notary Public Commission # 12005942

Cost of Publication $ 125.00

NOTARY PUBLIC IN AND FOR STATE OF OKLAHOMA
OFFICIAL SEAL
JESSICA TROWBRIDGE
Commission # 12005942
Expires June 26, 2020

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

A copy of this publication ~~was delivered to the Office of the Cleveland County Court Clerk on~~ May 26, 2017.

Please include the case number on your check.

CITY OF LEXINGTON
FY 2017 – 2018
BUDGET MESSAGE

TO: Board of Trustees and Citizens of Lexington.

The upcoming FY 2017 – 2018 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 2016 – 2017 has been a very challenging budget year.
- Converting one part-time position to a full time postion.
- Proposed salary increases for full-time associates.
- The City has completed the installation of the automated metering infrastructure. This project has provided revenue increases in the water & electric revenues.
- Capital outlay budgeted as follows:
- General Fund:

  Administration:
  Miscellaneous.. $25,000.00
  Accrual.. $3,000.00

- Police:
  Miscellaneous Equipment.. $4,000.00

- Fire:
  Wildland Fire Gear.. $12,000.00

- **Light Fund:**
  Miscellaneous Equipment……………………………$14,000.00

- **LPWA Fund:**
  Sewer Line Replacement…………………………… $7,500.00
  Accrual……………………………………………… $5,000.00

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

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

  Grand Total……………………………………………$240,500.00

DEBT SERVICE

General Fund	Budget Amount	Payoff Date	
Administration			
Mailer	$9,007.44	June	2020
Copier	$2,505.12	May	2022
Police Copier	$2,833.08	October	2019
Light Fund			
Electric Trucks	$17937.24	July	2020
Sensus Metering	$28,562.52	November	2022
LPWA			
Loan Consolidation	$96,000.00	5 Years	2022
OWRB	$110,000.00	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

2017-2018 ANNUAL BUDGET

ANNUAL BUDGET SUMMARY

	GENERAL FUND	LIGHT FUND	LPWA FUND	SALES TAX FUND	STREETS & ALLEY FUND	TOTAL
RESOURCES						
TAXES	$343,000	$0	$0	$150,000	$20,000	$513,000
LICENSES & PERMITS	$8,800	$0	$0	$0	$0	$8,800
DONATIONS	$100	$0	$0	$0	$0	$100
CHARGES FOR SERVICES	$134,900	$1,780,000	$1,044,700	$0	$0	$2,959,600
FINES & FORFEITURES	$139,800	$0	$0	$0	$0	$139,800
INTEREST	$1,000	$3,500	$1,000	$0	$0	$5,500
MISC./CHECK FEES	$5,000	$6,000	$1,000	$0	$0	$12,000
TRANSFERS IN	$730,000	$0	$0	$0	$0	$730,000
REIMBURSEMENT OMPA	$0	$0	$0	$0	$0	$0
TRAINING FINES TRANSFER	$4,500	$0	$0	$0	$0	$4,500
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						
TOTAL RESOURCES	$1,372,100	$1,789,500	$1,046,700	$150,000	$20,000	$4,378,300
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	$332,230	$149,424	$29,850	$0	$0	$511,504
POLICE	$726,361	$0	$0	$0	$0	$726,361
FIRE	$56,800	$0	$0	$0	$0	$56,800
STREETS	$80,311	$0	$0	$75,000	$20,000	$175,311
CIVIL DEFENSE	$3,600	$0	$0	$0	$0	$3,600
EMS	$125,000	$0	$0	$0	$0	$125,000
PARKS	$7,291	$0	$0	$0	$0	$7,291
ELECTRIC	$0	$1,119,400	$0	$0	$0	$1,119,400
WATER	$0	$0	$186,199	$0	$0	$186,199
SEWER	$0	$0	$54,400	$0	$0	$54,400
REFUSE	$0	$0	$156,000	$0	$0	$156,000
DEBT SERVICE	$15,600	$58,000	$206,000	$0	$0	$279,600
TRANSFER OUT	$0	$365,000	$365,000	$0	$0	$730,000
CAPITAL PROJECTS	$16,500	$14,000	$7,500	$0	$0	$38,000
TOTAL EXPENDITURES	$1,367,693	$1,710,824	$1,014,949	$150,000	$20,000	$4,263,466
UNDESIGNATED FUNDS	$4,407	$78,676	$31,751	$0	$0	$114,834

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LEXINGTON GENERAL FUND
+2017-2018 BUDGET

BUDGET SUMMARY

	+2014-2015 ACTUAL	+2015-2016 ACTUAL	+2016-2017 BUDGET	+2017-2018 BUDGET
REVENUES				
STATE GRANTS	$4,484	$24,290	$5,000	$5,000
FEDERAL GRANTS	$0	$0	$0	$0
TAXES	$325,839	$334,316	$343,500	$343,000
LICENSES/PERMITS	$8,989	$8,219	$8,300	$8,800
FINES/FORFIETURES	$68,029	$111,692	$105,800	$139,800
TRAINING	$1,248	$2,241	$2,500	$4,500
AMBULANCE	$90,813	$109,910	$112,500	$128,000
CHARGES	$5,286	$5,060	$6,700	$6,900
MISC.	$19,837	$1,500	$2,000	$5,000
INTEREST	$491	$847	$1,000	$1,000
FEMA/OEM	$0	$12,176	$0	$0
SUB-TOTAL	$525,016	$610,251	$587,300	$642,000
FUND BALANCE	$0	$0	$0	$0
DONATIONS	$6,203	$750	$500	$100
TRANSFER LPWA	$234,000	$244,163	$375,000	$365,000
TRANSFER LIGHT	$430,332	$366,250	$375,000	$365,000
TOTAL REVENUES	$1,195,551	$1,221,414	$1,337,800	$1,372,100
EXPENDITURES				
ADMINISTRATION	$280,509	$303,390	$334,042	$347,830
POLICE	$644,605	$614,902	$709,420	$733,361
FIRE	$74,926	$66,885	$77,250	$68,800
STREET/ALLEY	$74,694	$73,787	$82,634	$80,811
CIVIL	$3,585	$1,593	$3,600	$3,600
EMS	$87,045	$106,962	$110,000	$125,000
PARKS	$29,193	$48,369	$12,621	$7,291
BAD DEBT WRITE-OFF	$22	$3,677	$1,000	$1,000
TOTAL EXPENDITURES	$1,194,579	$1,219,565	$1,330,567	$1,367,693
UNDESIGNATED FUNDS	$972	$1,849	$7,233	$4,407

LGFS.QPW

BUDGET WORKSHEET
MAY 31ST, 2017

) -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						
)-REVENUE	1,195,551.58	1,221,414.84	1,347,129.00	1,035,867.34	1,372,100.00	
*** TOTAL REVENUES ***	1,195,551.58	1,221,414.84	1,347,129.00	1,035,867.34	1,372,100.00	
:PENDITURE SUMMARY						
10-ELECTED OFFICIALS	0.00	0.00	0.00	0.00	0.00	
-ADMINISTRATION	280,509.30	303,390.44	334,042.00	271,944.36	347,830.00	
30-POLICE	644,604.53	614,902.02	721,455.00	540,029.63	733,361.00	
31-FIRE	74,926.56	66,885.14	80,250.00	63,746.86	68,800.00	
-CIVIL DEFENSE	3,584.50	1,592.50	3,600.00	1,350.00	3,600.00	
-EMS	87,045.13	106,962.19	110,000.00	106,222.61	125,000.00	
40-STREET	74,694.09	73,786.86	82,634.00	62,460.55	80,811.00	
-PARKS	29,193.40	48,369.41	14,060.00	7,137.15	7,291.00	
-BAD DEBTS	21.85	3,677.39	1,000.00	(43.35)	1,000.00	
* TOTAL EXPENDITURES ***	1,194,579.36	1,219,565.95	1,347,041.00	1,052,847.81	1,367,693.00	
VENUES OVER (UNDER) EXPENDITURES	972.22	1,848.89	88.00	(16,980.47)	4,407.00	

BUDGET WORKSHEET

-GENERAL FUND MAY 31ST, 2017

REVENUES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
·??							
====							
4100	SALES TAX	257,891.02	260,673.76	265,000.00	237,289.31	265,000.00	
.001	USE TAX	35,924.16	44,072.10	45,000.00	91,589.82	45,000.00	
4101	FRANCHISE TAX - ONG	10,771.84	8,759.98	11,000.00	8,095.13	11,000.00	
41012	FRANCHISE TAX - TELEPHONE	1,873.95	1,738.80	2,000.00	1,586.46	2,000.00	
.014	FRANCHISE TAX - CABLE TV	4,293.90	4,482.09	4,500.00	4,030.44	4,500.00	
.015	FRANCHISE TAX - LIGHT	0.00	0.00	0.00	0.00	0.00	
41016	FRANCHISE TAX - OEC	4,343.62	3,798.88	4,500.00	3,363.24	4,000.00	
.017	FRANCHISE TAX - LPWA	0.00	0.00	0.00	0.00	0.00	
.018	911 ASSOC. COLLECTIONS	475.97	473.05	500.00	39.42	0.00	
4200	LICENSES	4,350.00	4,440.00	4,000.00	3,360.00	4,500.00	
4210	PERMITS	4,463.00	3,642.50	4,000.00	2,535.00	4,000.00	
:11	PERMIT FEE COLLECTIONS	175.50	136.00	300.00	208.00	300.00	
·105	AMBULANCE ASSESSMENT	89,062.29	107,646.94	110,000.00	96,500.45	125,000.00	
44051	PENALTIES-AMB. ASSESSMENT	1,751.24	2,263.40	2,500.00	2,094.88	3,000.00	
110	FIRE RUNS	2,150.00	2,212.50	2,000.00	4,912.50	2,500.00	
510	DOG TAG/POUND FEES	1,397.00	1,438.00	2,000.00	419.00	1,500.00	
4550	COPIER & CHECK FEES	28.00	171.50	200.00	437.00	400.00	
4551	BRUSH PICKUP FEES	0.00	0.00	0.00	1,140.00	1,000.00	
560	RENTS & ROYALTIES	1,235.00	1,237.52	2,000.00	475.00	1,500.00	
4570	MISC. REVENUE	19,837.18	1,026.69	5,000.00	15,197.86	5,000.00	
4600	INTEREST	490.77	847.77	1,000.00	694.43	1,000.00	
700	ALCOHOLIC BEVERAGE TAX	5,907.36	5,832.69	5,500.00	5,103.79	5,500.00	
.710	CIGARETTE TAX	4,833.07	4,957.43	6,000.00	4,373.88	6,000.00	
4730	STATE GRANTS	4,484.35	24,289.96	5,000.00	1,908.71	5,000.00	
740	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	
750	FEMA/OEM PAYMENTS	0.00	12,176.46	0.00	0.00	0.00	
4805	TRANSFER FROM LIGHT FUND	430,332.00	366,250.00	375,000.00	216,350.00	365,000.00	
4806	TRANSFER FROM COURT	64,579.15	105,837.71	100,000.00	101,823.34	125,000.00	
307	TRANSFER FROM COURT/TRAINING	1,248.00	2,241.00	2,500.00	3,138.00	4,500.00	
48071	TRANSFER FROM COURT/IMPOUNDFE	3,450.00	5,755.00	5,500.00	4,900.00	5,500.00	
48073	TRANSFER FROM COURT/A & D FEE	0.00	100.00	500.00	250.00	300.00	
3074	TRANSFER FROM COURT/TECH FEES	0.00	0.00	4,500.00	4,980.00	9,000.00	
308	TRANSFER FROM LPWA FUND	234,000.00	244,163.00	375,000.00	218,000.00	365,000.00	
4809	TRANSFER FROM RESTR. STREETS	0.00	0.00	0.00	0.00	0.00	
310	TRANSFER FROM PAYROLL	0.00	0.00	0.00	0.00	0.00	
902	DONATIONS - RESTRICTED	0.00	0.00	0.00	0.00	0.00	
49021	DONATIONS - COMMUNITY OUTREAC	135.00	371.36	100.00	100.00	100.00	
49022	DONATIONS - K-9 / EQUIPMENT	0.00	25.00	25.00	25.00	0.00	
9023	DONATIONS - PARKS & RECREATIO	0.00	1.00	50.00	50.00	0.00	
49024	DONATIONS - PARKS/PLAYGROUND	868.21	352.75	679.00	246.68	0.00	
49025	DONATION - POLICE/EQUIPMENT	0.00	0.00	25.00	25.00	0.00	
9026	DONATIONS - CAL HOBSON PARK	5,200.00	0.00	0.00	0.00	0.00	
9027	DONATIONS - CHARLIE MCCOWN PR	0.00	0.00	1,250.00	625.00	0.00	
***	TOTAL REVENUES ***	1,195,551.58	1,221,414.84	1,347,129.00	1,035,867.34	1,372,100.00	

BUDGET WORKSHEET
MAY 31ST, 2017

0 -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							
10-501	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	
10-502	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							
10-706	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, 2017

-GENERAL 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							
0-501	SALARIES & WAGES	92,609.52	95,031.28	99,905.00	88,976.28	105,418.00	
0-5011	EMPLOYEE BONUS	3,000.00	2,000.00	3,000.00	0.00	3,000.00	
520-5012	LONGEVITY PAY	2,400.00	2,370.00	2,460.00	1,840.00	2,580.00	
520-502	FICA - EMPLOYER	7,987.36	8,303.16	8,140.00	7,580.04	8,522.00	
0-503	RETIREMENT - EMPLOYER	9,711.05	10,000.87	10,587.00	9,214.90	11,100.00	
0-5031	CITY MGR. RETIREMENT CONTR.	0.00	0.00	0.00	0.00	0.00	
520-504	MEDICAL/HEALTH INSURANCE	25,436.26	29,736.84	36,900.00	30,937.36	37,400.00	
0-506	WORKMAN'S COMP INSURANCE	12,501.68	9,564.48	10,000.00	6,027.84	6,660.00	
0-507	UNEMPLOYMENT INSURANCE	586.60	652.93	900.00	458.10	400.00	
520-5071	GASB REQUIREMENT	0.00	0.00	16,900.00	0.00	25,000.00	
0-510	OVERTIME	415.89	307.56	2,000.00	1,332.46	2,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	154,648.36	157,967.12	190,792.00	146,366.98	202,080.00	
PPLIES							
0-601	OFFICE SUPPLIES	1,212.86	1,250.00	1,250.00	1,050.60	1,250.00	
520-602	FUEL & LUBE	1,914.32	588.55	1,200.00	640.94	800.00	
0-609	MISCELLANEOUS EXPENSES	10,767.41	10,656.83	12,000.00	10,138.24	12,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	13,894.59	12,495.38	14,450.00	11,829.78	14,050.00	
SCELLANEOUS							
0-701	UTILITIES - COMM. CENTER	2,252.50	1,866.05	2,500.00	1,866.98	2,500.00	
520-702	DUES & SUBSCRIPTIONS	215.00	625.00	700.00	626.00	700.00	
0-703	PUBLICATION EXPENSES	438.38	750.15	800.00	383.40	800.00	
0-704	COPYING & PRINTING	492.56	1,003.59	2,800.00	2,444.72	2,800.00	
520-705	POSTAGE	3,000.00	2,807.81	3,000.00	2,500.00	3,000.00	
0-706	TRAVEL & TRAINING	1,227.45	1,584.61	2,500.00	1,770.55	2,000.00	
0-7061	MILEAGE RE-IMBURSEMENT	200.49	150.15	300.00	239.23	300.00	
520-708	INSURANCE - LIAB & PROP	39,382.93	40,477.05	41,000.00	40,263.79	43,000.00	
*	EXPENDITURE CATEGORY TOTAL ***	47,209.31	49,264.41	53,600.00	50,094.67	55,100.00	
OUTSIDE SERVICES							
0-773	LEGAL SERVICES	16,061.00	16,008.00	16,500.00	14,674.00	16,500.00	
0-774	AUDIT & ACCOUNTING SERVIC	12,474.00	12,333.00	13,000.00	12,849.00	14,000.00	
520-775	OTHER CONTRACT SERVICES	18,785.36	12,411.79	15,000.00	14,397.77	15,000.00	
0-7751	CHAMBER OF COMMERCE	0.00	1,200.00	1,500.00	1,200.00	1,500.00	
0-776	PERMIT FEE PAYMENTS	425.79	232.00	500.00	196.00	300.00	
520-7761	CREDIT CARD FEES	1,488.21	1,728.10	2,000.00	1,871.71	2,600.00	
520-778	911 PMTS-CLEVELAND COUNTY	475.97	473.05	500.00	39.42	100.00	
0-779	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	49,710.33	44,385.94	49,000.00	45,227.90	50,000.00	

BUDGET WORKSHEET

) -GENERAL FUND MAY 31ST, 2017

20-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
AINTENANCE							
520-7911	COMMUNITY CENTER BLDG. MAINT.	1,623.17	25,495.13	10,000.00	5,981.73	10,000.00	
520-792	VEHICLE MAINTENANCE	637.96	572.71	1,200.00	203.84	1,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	2,261.13	26,067.84	11,200.00	6,185.57	11,000.00	
APITAL OUTLAY							
20-801	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
520-802	CAPITAL EXPENSE ACCRUAL	2,496.00	3,000.00	3,000.00	2,750.00	3,000.00	
**	EXPENDITURE CATEGORY TOTAL ***	2,496.00	3,000.00	3,000.00	2,750.00	3,000.00	
DEBT SERVICE PAYMENTS							
20-901	NOTE PAYMENTS	10,289.58	10,209.75	12,000.00	9,489.46	12,600.00	
520-902	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
**	EXPENDITURE CATEGORY TOTAL ***	10,289.58	10,209.75	12,000.00	9,489.46	12,600.00	
**	DEPARTMENT TOTAL ***	280,509.30	303,390.44	334,042.00	271,944.36	347,830.00	

BUDGET WORKSHEET
MAY 31ST, 2017

0 -GENERAL FUND
30-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	313,286.64	286,326.20	310,860.00	261,676.91	326,455.00	
530-5011	EMPLOYEE BONUS	15,500.00	14,875.00	14,875.00	0.00	15,500.00	
530-5012	LONGEVITY PAY	8,600.00	7,140.00	7,980.00	5,580.00	8,160.00	
530-502	FICA - EMPLOYER	27,746.92	25,113.59	27,819.00	21,874.24	29,416.00	
530-503	RETIREMENT - EMPLOYER	32,913.86	33,217.92	39,321.00	29,030.54	39,418.00	
530-504	MEDICAL/HEALTH INSURANCE	117,478.83	114,551.66	150,000.00	123,057.76	163,500.00	
530-506	WORKMAN'S COMP INSURANCE	36,362.80	32,792.72	34,945.00	20,666.88	24,408.00	
530-507	UNEMPLOYMENT INSURANCE	2,467.74	2,221.25	2,450.00	1,468.01	2,436.00	
530-508	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
530-509	CLOTHING ALLOWANCE	2,052.24	1,796.52	3,500.00	2,399.18	3,500.00	
530-510	OVERTIME	25,798.15	24,013.57	30,000.00	21,423.81	30,000.00	
530-512	SALARIES & WAGES - COPS	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		582,207.18	542,048.43	621,750.00	487,177.33	642,793.00	
SUPPLIES							
530-602	FUEL & LUBE	16,540.41	13,192.40	20,000.00	12,579.66	17,000.00	
530-603	SUPPLIES & PARTS	6,435.89	8,301.69	14,272.00	3,955.50	9,000.00	
530-609	MISCELLANEOUS EXPENSES	1,168.12	1,299.45	1,200.00	565.92	1,200.00	
530-631	DONATION EXP. - COMM. OUTREAC	220.78	421.22	306.00	78.55	306.00	
530-6311	DONATIONS - K-9 / EQUIP. PURC	0.00	0.00	3,387.00	0.00	3,387.00	
530-6312	DONATION EXP. - EQUIPMENT	0.00	0.00	25.00	0.00	25.00	
530-6313	RESTRICTED-DRUG/ALCOHOL EXP.	0.00	0.00	200.00	0.00	200.00	
530-6314	TECHNOLOGY FEES EXPENSE	0.00	0.00	4,500.00	1,222.92	4,500.00	
*** EXPENDITURE CATEGORY TOTAL ***		24,365.20	23,214.76	43,890.00	18,402.55	35,618.00	
MISCELLANEOUS							
530-701	UTILITIES	10,562.51	9,849.19	11,000.00	8,408.03	11,000.00	
530-703	PUBLICATION EXPENSES	33.75	161.70	100.00	34.00	100.00	
530-704	COPYING & PRINTING	99.65	256.69	1,000.00	177.08	750.00	
530-706	TRAVEL & TRAINING	2,024.68	3,917.42	3,700.00	3,428.04	4,000.00	
530-7061	MILEAGE REIMBURSEMENT	115.00	406.80	300.00	0.00	300.00	
530-708	INSURANCE - LIAB & PROP	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		12,835.59	14,591.80	16,100.00	12,047.15	16,150.00	
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	

BUDGET WORKSHEET
) -GENERAL FUND MAY 31ST, 2017
30-POLICE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
JTSIDE SERVICES							
530-773	LEGAL SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	
30-775	OTHER CONTRACT SERVICES	4,075.00	6,121.66	6,000.00	4,950.00	6,000.00	
30-7751	JUVENILE INT. CENTER	5,000.00	5,000.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	9,075.00	11,121.66	7,000.00	4,950.00	7,000.00	
AINTENANCE							
530-791	BUILDING MAINTENANCE	1,027.50	1,706.33	3,900.00	625.84	3,900.00	
30-792	VEHICLE MAINTENANCE	6,229.33	14,243.10	15,000.00	7,061.34	15,000.00	
30-793	EQUIPMENT MAINTENANCE	1,393.72	1,244.13	2,000.00	466.83	1,500.00	
***	EXPENDITURE CATEGORY TOTAL ***	8,650.55	17,193.56	20,900.00	8,154.01	20,400.00	
CAPITAL OUTLAY							
530-801	CAPITAL OUTLAY	1,319.97	0.00	4,815.00	3,314.84	4,000.00	
**	EXPENDITURE CATEGORY TOTAL ***	1,319.97	0.00	4,815.00	3,314.84	4,000.00	
EBT SERVICE PAYMENTS							
30-901	NOTE PAYMENTS	1,951.04	2,531.81	2,600.00	2,133.75	3,000.00	
530-902	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
**	EXPENDITURE CATEGORY TOTAL ***	1,951.04	2,531.81	2,600.00	2,133.75	3,000.00	
**	DEPARTMENT TOTAL ***	644,604.53	614,902.02	721,455.00	540,029.63	733,361.00	

BUDGET WORKSHEET
MAY 31ST, 2017

-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	562.39	510.35	1,000.00	530.25	750.00	
31-503	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	718.16	683.18	700.00	430.56	700.00	
31-507	UNEMPLOYMENT INSURANCE	72.00	66.20	100.00	59.80	100.00	
531-509	PROTECT. CLOTHING ALLOW.	1,416.00	0.00	0.00	0.00	3,500.00	
** EXPENDITURE CATEGORY TOTAL ***		2,768.55	1,259.73	1,800.00	1,020.61	5,050.00	
SUPPLIES							
531-602	FUEL & LUBE	2,043.63	1,703.77	3,000.00	1,976.56	3,000.00	
31-603	SUPPLIES & PARTS	1,274.37	796.19	3,000.00	177.93	2,500.00	
531-609	MISCELLANEOUS EXPENSES	2,775.00	1,691.49	3,000.00	1,909.99	2,500.00	
** EXPENDITURE CATEGORY TOTAL ***		6,093.00	4,191.45	9,000.00	4,064.48	8,000.00	
MISCELLANEOUS							
31-701	UTILITIES	6,493.52	5,877.37	6,368.00	4,974.91	8,500.00	
31-702	DUES & SUBSCRIPTIONS	3,496.99	1,980.00	4,400.00	4,368.00	4,400.00	
531-706	TRAVEL & TRAINING	72.10	2,068.00	100.00	35.00	100.00	
531-708	INSURANCE - LIAB & PROP	0.00	0.00	0.00	0.00	0.00	
31-709	FORESTRY GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		10,062.61	9,925.37	10,868.00	9,377.91	13,000.00	
UTSIDE SERVICES							
531-771	VOLUNTEER SERVICES	13,330.00	13,900.00	15,000.00	13,670.00	16,500.00	
31-775	OTHER CONTRACT SERVICES	335.88	335.88	350.00	307.89	350.00	
*** EXPENDITURE CATEGORY TOTAL ***		13,665.88	14,235.88	15,350.00	13,977.89	16,850.00	
AINTENANCE							
531-791	BUILDING MAINTENANCE	1,806.60	855.57	2,000.00	1,463.49	2,000.00	
531-792	VEHICLE MAINTENANCE	3,141.58	5,678.70	5,000.00	1,533.50	5,500.00	
31-793	EQUIPMENT MAINTENANCE	3,203.34	3,210.46	6,900.00	5,419.98	6,400.00	
*** EXPENDITURE CATEGORY TOTAL ***		8,151.52	9,744.73	13,900.00	8,416.97	13,900.00	
APITAL OUTLAY							
531-801	CAPITAL OUTLAY	34,185.00	27,527.98	29,332.00	26,889.00	12,000.00	
531-8011	CAPITAL ACCRUAL-SAVINGS	0.00	0.00	0.00	0.00	0.00	
-** EXPENDITURE CATEGORY TOTAL ***		34,185.00	27,527.98	29,332.00	26,889.00	12,000.00	

BUDGET WORKSHEET

) -GENERAL FUND MAY 31ST, 2017

31-FIRE

EPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
EBT SERVICE PAYMENTS							
531-901	NOTE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
31-902	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 ***		74,926.56	66,885.14	80,250.00	63,746.86	68,800.00	

BUDGET WORKSHEET
MAY 31ST, 2017

-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						
2-502 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						
532-775 OTHER CONTRACT SERVICES	3,584.50	1,592.50	3,600.00	1,350.00	3,600.00	
* EXPENDITURE CATEGORY TOTAL ***	3,584.50	1,592.50	3,600.00	1,350.00	3,600.00	
MAINTENANCE						
2-793 EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***	0.00	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 ***	3,584.50	1,592.50	3,600.00	1,350.00	3,600.00	

BUDGET WORKSHEET
-GENERAL FUND MAY 31ST, 2017
33-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							
3-775	OTHER CONTRACT SERVICES	87,045.13	106,962.19	110,000.00	106,222.61	125,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	87,045.13	106,962.19	110,000.00	106,222.61	125,000.00	
***	DEPARTMENT TOTAL ***	87,045.13	106,962.19	110,000.00	106,222.61	125,000.00	

BUDGET WORKSHEET
MAY 31ST, 2017

0 -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	30,264.07	30,106.50	31,270.00	27,716.74	32,487.00	
540-5011	EMPLOYEE BONUS	1,250.00	1,250.00	1,500.00	0.00	1,500.00	
540-5012	LONGEVITY PAY	720.00	840.00	960.00	720.00	1,080.00	
540-502	FICA - EMPLOYER	2,519.64	2,476.76	2,631.00	2,190.00	2,618.00	
540-503	RETIREMENT - EMPLOYER	3,116.04	3,215.75	3,423.00	2,862.83	3,407.00	
540-504	MEDICAL/HEALTH INSURANCE	17,683.09	19,166.81	21,600.00	17,503.72	21,600.00	
540-506	WORKMAN'S COMP INSURANCE	3,484.96	3,415.88	3,500.00	2,152.80	2,119.00	
540-507	UNEMPLOYMENT INSURANCE	210.91	162.83	200.00	115.14	200.00	
540-509	CLOTHING ALLOWANCE	24.00	0.00	300.00	0.00	300.00	
540-510	OVERTIME	702.99	180.78	500.00	191.57	500.00	
** EXPENDITURE CATEGORY TOTAL ***		59,975.70	60,815.31	65,884.00	53,452.80	65,811.00	
SUPPLIES							
540-602	FUEL & LUBE	3,424.57	2,474.11	4,500.00	2,325.19	3,500.00	
540-603	SUPPLIES & PARTS	9,562.35	7,604.25	7,500.00	4,872.45	7,500.00	
** EXPENDITURE CATEGORY TOTAL ***		12,986.92	10,078.36	12,000.00	7,197.64	11,000.00	
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	0.00	0.00	0.00	0.00	0.00	
** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	
MAINTENANCE							
540-792	VEHICLE MAINTENANCE	962.15	1,293.77	1,750.00	412.24	1,500.00	
540-793	EQUIPMENT MAINTENANCE	769.32	1,599.42	2,500.00	1,173.96	2,000.00	
** EXPENDITURE CATEGORY TOTAL ***		1,731.47	2,893.19	4,250.00	1,586.20	3,500.00	
CAPITAL OUTLAY							
540-801	CAPITAL OUTLAY	0.00	0.00	500.00	223.91	500.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	500.00	223.91	500.00	

BUDGET WORKSHEET
MAY 31ST, 2017

1 -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
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 ***		74,694.09	73,786.86	82,634.00	62,460.55	80,811.00	

BUDGET WORKSHEET

-GENERAL FUND MAY 31ST, 2017

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	484.50	0.00	0.00	0.00	0.00	
542-502	FICA - EMPLOYER	37.07	0.00	0.00	0.00	0.00	
542-510	OVERTIME	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		521.57	0.00	0.00	0.00	0.00	
SUPPLIES							
542-602	FUEL & LUBE	600.89	695.97	1,000.00	302.10	750.00	
542-603	SUPPLIES & PARTS	648.46	3,091.32	2,500.00	531.25	1,500.00	
542-6031	DONATION EXP. - PARKS & RECR.	26,361.64	0.00	50.00	0.00	45.00	
542-6032	DONATION EXP. - PARKS/PLAYGRN	0.00	0.00	179.00	0.00	246.00	
542-6033	DONATION EXPENSE-HOBSON PARK	579.13	40.00	4,581.00	4,581.00	0.00	
542-6034	DONATION EXP-MCCOWN PRK SIGN	0.00	0.00	1,250.00	1,000.00	250.00	
*** EXPENDITURE CATEGORY TOTAL ***		28,190.12	3,827.29	9,560.00	6,414.35	2,791.00	
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	481.71	677.78	1,000.00	697.50	1,000.00	
542-7931	SPLASH PAD MAINTENANCE	0.00	518.85	1,000.00	25.30	1,000.00	
542-7932	BLDG. MAINT. - BATHROOMS	0.00	152.99	500.00	0.00	500.00	
*** EXPENDITURE CATEGORY TOTAL ***		481.71	1,349.62	2,500.00	722.80	2,500.00	
CAPITAL OUTLAY							
542-801	CAPITAL OUTLAY	0.00	43,192.50	2,000.00	0.00	2,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	43,192.50	2,000.00	0.00	2,000.00	
*** DEPARTMENT TOTAL ***		29,193.40	48,369.41	14,060.00	7,137.15	7,291.00	

BUDGET WORKSHEET
) -GENERAL FUND MAY 31ST, 2017
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						
99-999 BAD DEBT WRITE-OFF	21.85	3,677.39	1,000.00	(43.35)	1,000.00	
*** EXPENDITURE CATEGORY TOTAL ***	21.85	3,677.39	1,000.00	(43.35)	1,000.00	
*** DEPARTMENT TOTAL ***	21.85	3,677.39	1,000.00	(43.35)	1,000.00	
*** TOTAL EXPENSES ***	1,194,579.36	1,219,565.95	1,347,041.00	1,052,847.81	1,367,693.00	
REVENUES OVER (UNDER) EXPENDITURES	972.22	1,848.89	88.00	0.00	4,407.00	

*** END OF REPORT ***

LEXINGTON LIGHT FUND
2017-2018 BUDGET

BUDGET SUMMARY

	+2014-2015 ACTUAL	+2015-2016 ACTUAL	+2016-2017 BUDGET	+2017-2018 BUDGET
REVENUES				
ELECTRIC	$1,540,043	$1,420,808	$1,750,000	$1,750,000
COPIER/CHECK FEES	$2,317	$2,542	$3,000	$3,500
LATE FEES	$23,374	$23,611	$30,000	$30,000
MISCELLANEOUS	$132	$3,382	$2,500	$2,500
REIMBURSEMENT	$0	$0	$0	$0
FEMA/OEM	$0	$325	$0	$0
INTEREST	$1,698	$1,521	$2,000	$3,500
BAD DEBTS RECOV.	$0	$0	$0	$0
TOTAL REVENUE	$1,567,564	$1,452,189	$1,787,500	$1,789,500
FUND BALANCE	$0	$0	$0	$0
LPWA TRANSFER	$0	$0	$0	$0
RESERVE FOR ENCUMBRANCES	$0	$0	$0	$0
TOTAL REVENUES	$1,567,564	$1,452,189	$1,787,500	$1,789,500
EXPENDITURES				
ADMINISTRATION	$146,373	$141,231	$150,825	$149,424
ELECTRIC	$1,071,497	$887,875	$1,102,411	$1,119,400
TOTAL DEPT.EXP.	$1,217,870	$1,029,106	$1,253,236	$1,268,824
CAPITAL PROJECTS	$935	$0	$95,000	$14,000
BAD DEBT CHG. OFF	$467	$68,222	$5,000	$5,000
DEBT SERVICE	$11,028	$3,064	$43,000	$58,000
DEPRECIATION	$41,578	$41,150	$0	$0
LPWA TRANSFER	$0	$0	$0	$0
GENERAL FUND TRANS.	$430,332	$366,250	$375,000	$365,000
TOTAL EXPENDITURES	$1,702,210	$1,507,792	$1,771,236	$1,710,824
NEGATIVE FUND BALANCE UNDESIGNATED FUNDS	-$134,646	-$55,603	$16,264	$78,676

LLFS.QPW

BUDGET WORKSHEET

) -LIGHT FUND MAY 31ST, 2017

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
)-REVENUE	1,567,564.70	1,452,189.93	1,787,500.00	1,330,475.18	1,789,500.00	
*** TOTAL REVENUES ***	1,567,564.70	1,452,189.93	1,787,500.00	1,330,475.18	1,789,500.00	
:PENDITURE SUMMARY						
20-ADMINISTRATION	188,886.64	182,380.84	273,577.00	236,929.81	195,424.00	
)-ELECTRIC	1,082,524.41	890,939.66	1,120,411.00	938,982.95	1,145,400.00	
5-TRANSFERS	430,332.00	366,250.00	372,325.00	203,175.00	365,000.00	
99-BAD DEBTS	466.74	68,222.43	5,000.00	(473.09)	5,000.00	
*** TOTAL EXPENDITURES ***	1,702,209.79	1,507,792.93	1,771,313.00	1,378,614.67	1,710,824.00	
REVENUES OVER (UNDER) EXPENDITURES	(134,645.09)	(55,603.00)	16,187.00	(48,139.49)	78,676.00	

BUDGET WORKSHEET

) -LIGHT FUND MAY 31ST, 2017

REVENUES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
'??							
====							
4470	ELECTRIC CHARGES	1,540,043.13	1,420,807.78	1,750,000.00	1,288,336.34	1,750,000.00	
:71	RATE STABILIZATION	0.00	0.00	0.00	0.00	0.00	
4500	LATE PAYMENT FEES	23,373.83	23,611.00	30,000.00	25,248.21	30,000.00	
4550	COPIER & CHECK FEES	2,317.50	2,542.25	3,000.00	2,175.00	3,500.00	
;70	MISC. REVENUE	132.45	3,382.83	2,500.00	11,857.55	2,500.00	
;72	CASH LONG OR SHORT	0.00	0.00	0.00	0.00	0.00	
4575	RE-IMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
579	BAD DEBTS RECOVERED	0.00	0.00	0.00	0.00	0.00	
;00	INTEREST	1,697.79	1,520.85	2,000.00	2,858.08	3,500.00	
4730	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	
4750	FEMA/OEM PAYMENTS	0.00	325.22	0.00	0.00	0.00	
108	TRANSFER FROM LPWA FUND	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	1,567,564.70	1,452,189.93	1,787,500.00	1,330,475.18	1,789,500.00	

BUDGET WORKSHEET
MAY 31ST, 2017

-LIGHT 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	46,577.22	46,174.66	47,806.00	42,000.46	48,017.00	
520-5011	EMPLOYEE BONUS	1,500.00	1,500.00	1,500.00	0.00	1,500.00	
520-5012	LONGEVITY PAY	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00	
520-502	FICA - EMPLOYER	3,739.14	3,696.08	4,006.00	3,263.92	4,000.00	
520-503	RETIREMENT - EMPLOYER	4,899.14	5,024.36	5,221.00	4,470.61	5,242.00	
520-504	MEDICAL/HEALTH INSURANCE	17,683.09	19,166.81	21,600.00	17,503.70	21,600.00	
520-506	WORKMAN'S COMP INSURANCE	4,949.36	4,782.26	5,250.00	3,013.92	3,115.00	
520-507	UNEMPLOYMENT INSURANCE	170.00	175.00	200.00	129.50	200.00	
520-510	OVERTIME	253.21	168.80	1,500.00	905.58	1,500.00	
	*** EXPENDITURE CATEGORY TOTAL ***	82,171.16	83,087.97	89,483.00	73,087.69	87,574.00	
SUPPLIES							
520-601	OFFICE SUPPLIES	0.00	478.33	500.00	328.61	1,000.00	
520-602	FUEL & LUBE	0.00	0.00	0.00	0.00	0.00	
520-609	MISCELLANEOUS EXPENSES	627.76	385.86	650.00	45.00	650.00	
520-6091	DONATION EXP. - EMPLOYEE FUND	137.00	342.40	419.00	419.00	0.00	
	*** EXPENDITURE CATEGORY TOTAL ***	764.76	1,206.59	1,569.00	792.61	1,650.00	
MISCELLANEOUS							
520-701	UTILITIES	6,329.93	6,342.62	6,500.00	6,419.86	8,000.00	
520-702	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	522.35	101.15	750.00	712.66	1,000.00	
520-705	POSTAGE	3,023.30	5,839.50	6,000.00	6,000.00	6,000.00	
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	
520-709	FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	
	*** EXPENDITURE CATEGORY TOTAL ***	9,875.58	12,283.27	13,250.00	13,132.52	15,000.00	
LEASES							
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							
520-7711	LEX SUMMER YOUTH PROGRAM	0.00	0.00	0.00	0.00	0.00	
520-7712	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	3,663.00	4,100.00	
520-774	AUDIT & ACCOUNTING SERVIC	0.00	0.00	0.00	0.00	0.00	
520-775	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
520-776	CREDIT CARD FEES	1,628.03	1,728.20	2,000.00	1,871.73	2,600.00	
	*** EXPENDITURE CATEGORY TOTAL ***	5,624.03	5,724.20	7,600.00	5,534.73	8,200.00	

BUDGET WORKSHEET
MAY 31ST, 2017

0 -LIGHT FUND
20-ADMINISTRATION
DEPARTMENT EXPENSES

CCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
AINTENANCE							
520-791	BUILDING MAINTENANCE	21,807.70	16,249.21	10,000.00	1,013.17	10,000.00	
520-793	EQUIPMENT MAINTENANCE	26,130.15	22,679.48	27,000.00	22,767.10	27,000.00	
	** EXPENDITURE CATEGORY TOTAL ***	47,937.85	38,928.69	37,000.00	23,780.27	37,000.00	
APITAL OUTLAY							
20-801	CAPITAL OUTLAY	934.94	0.00	101,775.00	101,560.31	6,000.00	
	*** EXPENDITURE CATEGORY TOTAL ***	934.94	0.00	101,775.00	101,560.31	6,000.00	
DEBT SERVICE PAYMENTS							
520-901	NOTE PAYMENTS	0.00	0.00	22,900.00	19,041.68	40,000.00	
20-902	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
20-9021	DEPRECIATION EXPENSE	41,578.32	41,150.12	0.00	0.00	0.00	
	** EXPENDITURE CATEGORY TOTAL ***	41,578.32	41,150.12	22,900.00	19,041.68	40,000.00	
	*** DEPARTMENT TOTAL ***	188,886.64	182,380.84	273,577.00	236,929.81	195,424.00	

BUDGET WORKSHEET

) -LIGHT FUND MAY 31ST, 2017

50-ELECTRIC

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
50-501	SALARIES & WAGES	105,933.63	114,252.33	107,484.00	94,716.22	110,033.00	
50-5011	EMPLOYEE BONUS	3,250.00	4,000.00	4,000.00	0.00	4,000.00	
550-5012	LONGEVITY PAY	3,480.00	2,640.00	1,740.00	1,280.00	2,100.00	
550-502	FICA - EMPLOYER	8,915.91	9,493.10	9,163.00	7,477.01	9,684.00	
50-503	RETIREMENT - EMPLOYER	11,433.09	12,439.53	11,924.00	9,775.51	12,614.00	
50-504	MEDICAL/HEALTH INSURANCE	29,115.69	31,839.32	37,950.00	34,645.00	44,400.00	
550-506	WORKMAN'S COMP INSURANCE	11,286.56	9,564.51	9,600.00	6,027.84	8,069.00	
50-507	UNEMPLOYMENT INSURANCE	605.38	653.44	600.00	351.12	600.00	
50-509	CLOTHING ALLOWANCE	4,884.37	1,258.27	1,500.00	1,459.76	1,500.00	
550-510	OVERTIME	3,735.92	2,861.15	1,850.00	1,738.98	10,000.00	
	** EXPENDITURE CATEGORY TOTAL ***	182,640.55	189,001.65	185,811.00	157,471.44	203,000.00	
SUPPLIES							
50-602	FUEL & LUBE	2,263.95	1,699.80	3,000.00	2,166.74	3,000.00	
50-603	SUPPLIES & PARTS	23,492.93	15,282.94	25,000.00	19,693.64	25,000.00	
550-604	PURCHASE POWER - OMPA	521,237.34	318,970.57	510,000.00	440,026.21	510,000.00	
50-605	PURCHASE POWER - SPWA	335,295.38	372,398.38	365,000.00	293,827.87	365,000.00	
50-606	RATE STABILIZATION EXP.	0.00	0.00	0.00	0.00	0.00	
550-609	MISCELLANEOUS EXPENSES	1,025.71	600.00	1,000.00	10.00	1,000.00	
	** EXPENDITURE CATEGORY TOTAL ***	883,315.31	708,951.69	904,000.00	755,724.46	904,000.00	
MISCELLANEOUS							
50-702	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
50-706	TRAVEL & TRAINING	0.00	0.00	1,000.00	948.00	1,000.00	
	** EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	1,000.00	948.00	1,000.00	
LEASES							
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							
50-772	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	
550-775	OTHER CONTRACT SERVICES	1,686.00	1,462.00	3,000.00	2,124.00	3,000.00	
	** EXPENDITURE CATEGORY TOTAL ***	1,686.00	1,462.00	3,000.00	2,124.00	3,000.00	
MAINTENANCE							
50-791	BUILDING MAINTENANCE	0.00	0.00	600.00	343.92	600.00	
50-792	VEHICLE MAINTENANCE	2,024.48	1,453.77	2,200.00	1,325.14	2,000.00	
550-793	EQUIPMENT MAINTENANCE	1,830.42	3,831.25	5,800.00	4,603.52	5,800.00	
	** EXPENDITURE CATEGORY TOTAL ***	3,854.90	5,285.02	8,600.00	6,272.58	8,400.00	

BUDGET WORKSHEET
MAY 31ST, 2017

) -LIGHT FUND
50-ELECTRIC
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
APITAL OUTLAY							
550-801	CAPITAL OUTLAY	0.00	(16,825.00)	0.00	0.00	8,000.00	
50-8011	CAPITAL ACCRUAL-SAVINGS	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	(16,825.00)	0.00	0.00	8,000.00	
EBT SERVICE PAYMENTS							
.50-901	NOTE PAYMENTS	11,027.65	3,064.30	18,000.00	16,442.47	18,000.00	
550-902	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
** EXPENDITURE CATEGORY TOTAL ***		11,027.65	3,064.30	18,000.00	16,442.47	18,000.00	
** DEPARTMENT TOTAL ***		1,082,524.41	890,939.66	1,120,411.00	938,982.95	1,145,400.00	

BUDGET WORKSHEET
MAY 31ST, 2017

) -LIGHT FUND
75-TRANSFERS
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							
75-990	TRANSFER TO GENERAL FUND	430,332.00	366,250.00	372,325.00	203,175.00	365,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		430,332.00	366,250.00	372,325.00	203,175.00	365,000.00	
*** DEPARTMENT TOTAL ***		430,332.00	366,250.00	372,325.00	203,175.00	365,000.00	

BUDGET WORKSHEET

MAY 31ST, 2017

-LIGHT 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						
99-999 BAD DEBT WRITE-OFF	466.74	68,222.43	5,000.00	(473.09)	5,000.00	
*** EXPENDITURE CATEGORY TOTAL ***	466.74	68,222.43	5,000.00	(473.09)	5,000.00	
*** DEPARTMENT TOTAL ***	466.74	68,222.43	5,000.00	(473.09)	5,000.00	
*** TOTAL EXPENSES ***	1,702,209.79	1,507,792.93	1,771,313.00	1,378,614.67	1,710,824.00	
REVENUES OVER (UNDER) EXPENDITURES	(134,645.09)	(55,603.00)	16,187.00	0.00	78,676.00	

*** END OF REPORT ***

LEXINGTON PUBLIC WORKS AUTHORITY
2017-2018 BUDGET

BUDGET SUMMARY

	+2014-2015 ACTUAL	+2015-2016 ACTUAL	+2016-2017 BUDGET	+2017-2018 BUDGET
REVENUES				
WATER	$396,125	$388,191	$520,000	$520,000
SEWER	$229,106	$226,780	$310,000	$310,000
REFUSE	$181,064	$184,400	$190,000	$190,000
PENALTY	$14,429	$16,650	$19,700	$19,700
WATER TAPS	$450	$0	$450	$450
SEWER TAPS	$0	$50	$50	$50
RECONNECT FEES	$2,940	$3,845	$4,000	$4,500
MISC. REVENUE	$174	$0	$0	$1,000
INTEREST	$651	$1,066	$500	$1,000
TRANSFER/GENERAL	$0	$0	$0	$0
STATE GRANT	$0	$0	$0	$0
SUB-TOTAL	$824,939	$820,982	$1,044,700	$1,046,700
FUND BALANCE	$0	$0	$0	$0
RESERVE FOR ENCUMBRANCES	$0	$0	$0	$0
TOTAL REVENUES	$824,939	$820,982	$1,044,700	$1,046,700
EXPENDITURES				
TRUSTEES/ ADMINISTRATION	$17,354	$86,602	$22,750	$29,850
WATER	$163,869	$165,194	$184,210	$186,199
WASTEWATER	$64,991	$54,178	$70,950	$54,400
SANITATION	$155,353	$159,327	$156,000	$156,000
SUB-TOTAL	$401,567	$465,301	$433,910	$426,449
CAPITAL PROJECTS	$2,972	$0	$10,000	$7,500
CAPITAL SAVINGS	$5,000	$5,000	$5,000	$5,000
DEPRECIATION	$74,750	$63,004	$0	$0
BAD DEBT CHG. OFF	$391	$39,375	$5,000	$5,000
DEBT SERVICE	$16,869	$14,768	$196,000	$206,000
LIGHT FUND TRANSFER	$0	$0	$0	$0
GENERAL FUND TRANSF.	$234,000	$244,163	$375,000	$365,000
TOTAL EXPENDITURES	$735,549	$831,611	$1,024,910	$1,014,949
NEGATIVE FUND BALANCE				
UNDESIGNATED FUNDS	$89,390	-$10,629	$19,790	$31,751

LPWAS1718.QPW

BUDGET WORKSHEET

1 -LPWA FUND MAY 31ST, 2017

FINANCIAL SUMMARY

CCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
0-REVENUE	824,939.49	820,982.21	3,171,038.00	2,463,802.95	1,046,700.00	
*** TOTAL REVENUES ***	824,939.49	820,982.21	3,171,038.00	2,463,802.95	1,046,700.00	
XPENDITURE SUMMARY						
20-ADMINISTRATION	108,973.38	164,375.50	218,750.00	144,641.94	235,850.00	
0-WATER	171,840.34	170,192.71	191,214.00	147,007.17	191,199.00	
0-WASTEWATER	64,992.38	54,177.59	2,205,284.00	1,785,942.66	61,900.00	
75-TRANSFERS	234,000.00	244,163.00	375,000.00	231,175.00	365,000.00	
0-SANITATION	155,352.98	159,327.54	156,000.00	118,103.49	156,000.00	
9-BAD DEBTS	390.38	39,374.97	5,000.00	(326.07)	5,000.00	
** TOTAL EXPENDITURES ***	735,549.46	831,611.31	3,151,248.00	2,426,544.19	1,014,949.00	
EVENUES OVER (UNDER) EXPENDITURES	89,390.03	(10,629.10)	19,790.00	37,258.76	31,751.00	

BUDGET WORKSHEET
1 -LPWA FUND MAY 31ST, 2017
REVENUES

CCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
???							
====							
4420	WATER CHARGES	396,124.67	388,191.32	520,000.00	345,563.30	520,000.00	
430	SEWER CHARGES	229,105.71	226,780.12	310,000.00	193,674.12	310,000.00	
440	SANITATION CHARGES	181,064.18	184,400.03	190,000.00	154,062.82	190,000.00	
4501	RE-CONNECT/TRANSFER FEES	2,940.00	3,845.00	4,000.00	4,580.00	4,500.00	
502	LATE PAYMENT FEES-WATER	7,126.90	8,529.46	10,000.00	7,689.72	10,000.00	
503	LATE PAYMENT FEES-SEWER	4,035.15	4,708.20	5,700.00	4,110.92	5,700.00	
4504	LATE PAYMENT FEES-TRASH	3,266.86	3,412.16	4,000.00	2,657.34	4,000.00	
520	WATER TAP FEES	450.00	0.00	450.00	0.00	450.00	
530	SEWER TAP FEES	0.00	50.00	50.00	0.00	50.00	
4560	RENTS & ROYALTIES	0.00	0.00	0.00	0.00	0.00	
4570	MISC. REVENUE	174.10	0.00	32,395.00	32,395.50	1,000.00	
500	INTEREST	651.92	1,065.92	500.00	732.84	1,000.00	
730	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	
4740	OWRB LOAN PROCEEDS	0.00	0.00	2,093,943.00	1,718,336.39	0.00	
304	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	
305	TRANSFER FROM LIGHT FUND	0.00	0.00	0.00	0.00	0.00	
4809	TRANSFER FROM RESTR. STREETS	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	824,939.49	820,982.21	3,171,038.00	2,463,802.95	1,046,700.00	

BUDGET WORKSHEET

1 -LPWA FUND MAY 31ST, 2017

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	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00	________
520-5012	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	________
520-502	FICA - EMPLOYER	688.73	688.74	750.00	631.35	750.00	________
520-506	WORKMAN'S COMP INSURANCE	227.24	683.18	875.00	430.56	875.00	________
520-507	UNEMPLOYMENT INSURANCE	91.50	90.00	125.00	67.50	125.00	________
	*** EXPENDITURE CATEGORY TOTAL ***	10,007.47	10,461.92	10,750.00	9,379.41	10,750.00	
SUPPLIES							
520-601	OFFICE SUPPLIES	17.64	558.96	600.00	0.00	600.00	________
520-609	MISCELLANEOUS EXPENSES	147.50	58.90	300.00	15.00	300.00	________
	*** EXPENDITURE CATEGORY TOTAL ***	165.14	617.86	900.00	15.00	900.00	
MISCELLANEOUS							
520-702	DUES & SUBSCRIPTIONS	50.00	0.00	100.00	50.00	100.00	________
520-703	PUBLICATION EXPENSES	0.00	0.00	0.00	0.00	0.00	________
520-704	COPYING & PRINTING	522.35	501.42	1,000.00	623.00	1,000.00	________
520-705	POSTAGE	0.00	797.00	1,000.00	4.87	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	________
520-709	FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	________
	*** EXPENDITURE CATEGORY TOTAL ***	572.35	1,298.42	2,100.00	677.87	2,100.00	
LEASES							
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							
520-773	LEGAL SERVICES	3,996.00	71,496.00	4,000.00	3,663.00	4,000.00	________
520-774	AUDIT & ACCOUNTING SERVIC	1,000.00	0.00	1,500.00	0.00	2,000.00	________
520-775	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	6,000.00	________
520-776	CREDIT CARD FEES	1,613.00	1,728.16	2,000.00	1,871.70	2,600.00	________
520-777	TRUSTEE FEES - B.O.K.	0.00	1,000.00	1,500.00	1,500.00	1,500.00	________
520-778	DEBT ISSUE COSTS - B.O.K.	0.00	0.00	0.00	0.00	0.00	________
	*** EXPENDITURE CATEGORY TOTAL ***	6,609.00	74,224.16	9,000.00	7,034.70	16,100.00	
MAINTENANCE							
520-791	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	________
	*** EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET

1 -LPWA FUND MAY 31ST, 2017

20-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
APITAL 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							
20-901	NOTE PAYMENTS	16,869.03	14,768.25	96,000.00	86,398.71	96,000.00	
20-9011	NOTE PMT - CONT. FUND	0.00	0.00	0.00	0.00	0.00	
520-902	INTEREST EXPENSE	0.00	0.00	40,000.00	36,136.25	0.00	
20-9021	DEPRECIATION EXPENSE	74,750.39	63,004.89	0.00	0.00	0.00	
20-9022	LOAN FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	
520-903	OWRB NOTE PAYMENTS	0.00	0.00	60,000.00	5,000.00	110,000.00	
**	EXPENDITURE CATEGORY TOTAL ***	91,619.42	77,773.14	196,000.00	127,534.96	206,000.00	
**	DEPARTMENT TOTAL ***	108,973.38	164,375.50	218,750.00	144,641.94	235,850.00	

BUDGET WORKSHEET

-LPWA FUND MAY 31ST, 2017

60-WATER

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
0-501	SALARIES & WAGES	56,759.80	57,277.46	57,346.00	54,718.93	67,341.00	
0-5011	EMPLOYEE BONUS	2,500.00	2,500.00	2,750.00	0.00	2,750.00	
560-5012	LONGEVITY PAY	3,270.00	3,480.00	3,600.00	2,700.00	3,720.00	
560-502	FICA - EMPLOYER	5,164.95	5,293.96	5,374.00	4,776.91	5,688.00	
0-503	RETIREMENT - EMPLOYER	6,529.50	6,920.31	6,970.00	6,244.38	7,381.00	
0-504	MEDICAL/HEALTH INSURANCE	30,424.00	33,024.28	37,400.00	30,645.95	37,400.00	
560-506	WORKMAN'S COMP INSURANCE	6,222.96	5,465.43	7,020.00	3,444.48	4,719.00	
0-507	UNEMPLOYMENT INSURANCE	404.06	343.70	400.00	214.84	400.00	
0-509	CLOTHING ALLOWANCE	54.00	0.00	300.00	0.00	300.00	
560-510	OVERTIME	4,986.46	5,945.05	6,000.00	5,024.38	6,000.00	
	* EXPENDITURE CATEGORY TOTAL ***	116,315.73	120,250.19	127,160.00	107,769.87	135,699.00	
SUPPLIES							
0-602	FUEL & LUBE	4,031.26	2,790.68	4,000.00	3,254.52	4,000.00	
0-603	SUPPLIES & PARTS	9,893.26	13,720.31	17,004.00	14,517.69	10,000.00	
560-606	WATER PURCHASED	997.38	0.00	4,000.00	692.71	4,000.00	
	* EXPENDITURE CATEGORY TOTAL ***	14,921.90	16,510.99	25,004.00	18,464.92	18,000.00	
MISCELLANEOUS							
0-701	UTILITIES	4,876.04	3,569.95	5,000.00	3,420.50	4,500.00	
0-702	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
560-706	TRAVEL & TRAINING	417.60	533.95	750.00	71.00	500.00	
	* EXPENDITURE CATEGORY TOTAL ***	5,293.64	4,103.90	5,750.00	3,491.50	5,000.00	
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							
560-775	OTHER CONTRACT SERVICES	9,432.61	8,083.90	10,000.00	6,887.46	10,000.00	
	* EXPENDITURE CATEGORY TOTAL ***	9,432.61	8,083.90	10,000.00	6,887.46	10,000.00	
MAINTENANCE							
0-791	BUILDING MAINTENANCE	433.37	261.25	1,000.00	972.28	1,000.00	
560-792	VEHICLE MAINTENANCE	3,303.38	2,174.92	3,800.00	1,241.53	3,000.00	
560-793	EQUIPMENT MAINTENANCE	14,168.85	13,808.00	13,500.00	3,596.68	13,500.00	
	* EXPENDITURE CATEGORY TOTAL ***	17,905.60	16,244.17	18,300.00	5,810.49	17,500.00	

BUDGET WORKSHEET
1 -LPWA FUND MAY 31ST, 2017
60-WATER
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
APITAL OUTLAY							
560-801	CAPITAL OUTLAY	2,971.30	0.00	0.00	0.00	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 ***	7,970.86	4,999.56	5,000.00	4,582.93	5,000.00	
EBT SERVICE PAYMENTS							
60-901	NOTE PAYMENTS	0.00	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 ***	0.00	0.00	0.00	0.00	0.00	
**	DEPARTMENT TOTAL ***	171,840.34	170,192.71	191,214.00	147,007.17	191,199.00	

BUDGET WORKSHEET

MAY 31ST, 2017

·1 -LPWA FUND

70-WASTEWATER

DEPARTMENT EXPENSES

.CCT 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	15,584.35	15,713.57	15,500.00	13,799.87	15,500.00	
70-5011 EMPLOYEE BONUS	625.00	625.00	625.00	0.00	625.00	
·70-5012 LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	
570-502 FICA - EMPLOYER	1,239.87	1,249.76	1,300.00	1,055.56	1,300.00	
70-503 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	
570-506 WORKMAN'S COMP INSURANCE	1,578.23	1,366.36	1,500.00	861.12	1,500.00	
570-507 UNEMPLOYMENT INSURANCE	161.25	161.25	175.00	125.48	175.00	
70-509 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 ***	19,188.70	19,115.94	19,100.00	15,842.03	19,100.00	
SUPPLIES						
70-602 FUEL & LUBE	0.00	0.00	0.00	0.00	0.00	
70-603 SUPPLIES & PARTS	3,704.37	8,683.36	9,000.00	1,897.54	7,500.00	
570-609 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	
** EXPENDITURE CATEGORY TOTAL ***	3,704.37	8,683.36	9,000.00	1,897.54	7,500.00	
MISCELLANEOUS						
70-701 UTILITIES	1,310.00	815.00	1,600.00	742.00	1,800.00	
70-702 DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
570-706 TRAVEL & TRAINING	138.00	120.53	750.00	71.00	500.00	
** EXPENDITURE CATEGORY TOTAL ***	1,448.00	935.53	2,350.00	813.00	2,300.00	
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						
570-775 OTHER CONTRACT SERVICES	32,053.14	9,544.52	20,000.00	5,532.25	10,000.00	
* EXPENDITURE CATEGORY TOTAL ***	32,053.14	9,544.52	20,000.00	5,532.25	10,000.00	
MAINTENANCE						
0-791 BUILDING MAINTENANCE	35.48	210.00	500.00	0.00	500.00	
0-792 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
570-793 EQUIPMENT MAINTENANCE	8,562.69	15,688.24	22,004.00	8,233.92	15,000.00	
* EXPENDITURE CATEGORY TOTAL ***	8,598.17	15,898.24	22,504.00	8,233.92	15,500.00	

BUDGET WORKSHEET

1 -LPWA FUND MAY 31ST, 2017

70-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						
570-801 CAPITAL OUTLAY	0.00	0.00	38,387.00	35,287.53	7,500.00	
570-8011 CAPITAL OUTLY-SWR PLANT CONST	0.00	0.00	2,093,943.00	1,718,336.39	0.00	
*** EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	2,132,330.00	1,753,623.92	7,500.00	
EBT SERVICE PAYMENTS						
70-901 NOTE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
570-902 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 ***	64,992.38	54,177.59	2,205,284.00	1,785,942.66	61,900.00	

BUDGET WORKSHEET

1 -LPWA FUND MAY 31ST, 2017

75-TRANSFERS

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	234,000.00	244,163.00	375,000.00	231,175.00	365,000.00	
575-991	TRANSFER TO LIGHT FUND	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		234,000.00	244,163.00	375,000.00	231,175.00	365,000.00	
*** DEPARTMENT TOTAL ***		234,000.00	244,163.00	375,000.00	231,175.00	365,000.00	

BUDGET WORKSHEET
1 -LPWA FUND MAY 31ST, 2017
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						
80-511 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						
80-775 OTHER CONTRACT SERVICES	155,352.98	159,327.54	156,000.00	118,103.49	156,000.00	
*** EXPENDITURE CATEGORY TOTAL ***	155,352.98	159,327.54	156,000.00	118,103.49	156,000.00	
*** DEPARTMENT TOTAL ***	155,352.98	159,327.54	156,000.00	118,103.49	156,000.00	

BUDGET WORKSHEET
MAY 31ST, 2017

L -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	390.38	39,374.97	5,000.00	(326.07)	5,000.00	
*** EXPENDITURE CATEGORY TOTAL ***	390.38	39,374.97	5,000.00	(326.07)	5,000.00	
*** DEPARTMENT TOTAL ***	390.38	39,374.97	5,000.00	(326.07)	5,000.00	
*** TOTAL EXPENSES ***	735,549.46	831,611.31	3,151,248.00	2,426,544.19	1,014,949.00	
REVENUES OVER (UNDER) EXPENDITURES	89,390.03	(10,629.10)	19,790.00	0.00	31,751.00	

*** END OF REPORT ***

2017-2018 BUDGET

STREET & ALLEY FUND

	+2014-2015 ACTUAL	+2015-2016 ACTUAL	+2016-2017 BUDGET	+2017-2018 BUDGET
REVENUES				
GASOLINE EXCISE TAX	$4,092	$4,077	$4,000	$4,000
COMMERCIAL VEH. TAX	$16,575	$15,699	$16,000	$16,000
STATE GRANT	$0	$0	$0	$0
INTEREST	$0	$0	$0	$0
SUB-TOTAL	$20,667	$19,776	$20,000	$20,000
FUND BALANCE	$0	$0	$0	$0
TOTAL REVENUES	$20,667	$19,776	$20,000	$20,000
EXPENDITURES				
STREET MAINTENANCE	$8,506	$6,359	$20,000	$20,000
CAPITAL PROJECTS				
DEBT SERVICE(CHIPPER)				
TOTAL EXPENDITURES	$8,506	$6,359	$20,000	$20,000
UNDESIGNATED FUNDS	$12,161	$13,417	$0	$0

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BUDGET WORKSHEET
APRIL 30TH, 2017

2 -STREET AND ALLEY 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						
0-REVENUE	20,667.56	19,775.82	20,000.00	15,583.27	20,000.00	
*** TOTAL REVENUES ***	20,667.56	19,775.82	20,000.00	15,583.27	20,000.00	
EXPENDITURE SUMMARY						
40-STREET AND ALLEY	8,506.00	6,359.00	20,000.00	5,492.50	20,000.00	
*** TOTAL EXPENDITURES ***	8,506.00	6,359.00	20,000.00	5,492.50	20,000.00	
REVENUES OVER (UNDER) EXPENDITURES	12,161.56	13,416.82	0.00	10,090.77	0.00	

BUDGET WORKSHEET

2 -STREET AND ALLEY FUND APRIL 30TH, 2017

REVENUES

ACCT 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	________
4710	GASOLINE EXCISE TAX	4,092.41	4,076.69	4,000.00	3,289.96	4,000.00	________
4720	COMMERCIAL VEHICLE TAX	16,575.15	15,699.13	16,000.00	12,293.31	16,000.00	________
4730	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	________
	*** TOTAL REVENUES ***	20,667.56	19,775.82	20,000.00	15,583.27	20,000.00	

BUDGET WORKSHEET
APRIL 30TH, 2017

2 -STREET AND ALLEY FUND
40-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
MAINTENANCE						
540-790 STREET MAINTENANCE	8,506.00	6,359.00	20,000.00	5,492.50	20,000.00	
** EXPENDITURE CATEGORY TOTAL ***	8,506.00	6,359.00	20,000.00	5,492.50	20,000.00	
CAPITAL OUTLAY						
40-801 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 ***	8,506.00	6,359.00	20,000.00	5,492.50	20,000.00	
** TOTAL EXPENSES ***	8,506.00	6,359.00	20,000.00	5,492.50	20,000.00	
REVENUES OVER (UNDER) EXPENDITURES	12,161.56	13,416.82	0.00	0.00	0.00	

*** END OF REPORT ***

2017-2018 BUDGET

STREET SALES TAX FUND

REVENUES	+2014-2015 ACTUAL	+2015-2016 ACTUAL	+2016-2017 BUDGET	+2017-2018 BUDGET
FEMA/OEM	$0	$29,286	$0	$0
STATE GRANT	$0	$0	$0	$0
SALES TAX	$151,460	$153,094	$150,000	$150,000
INTEREST				
SUB-TOTAL	$151,460	$182,380	$150,000	$150,000
LINE OF CREDIT	$0	$0	$0	$0
FUND BALANCE	$0	$0	$350,000	$0
TOTAL REVENUES	$151,460	$182,380	$500,000	$150,000
EXPENDITURES				
PERSONNEL SERVICES	$0	$0	$0	$0
DEBT SERVICE	$0	$0	$0	$0
SUPPLIES	$0	$0	$0	$0
ADMIN/ECONOMIC DEV.	$32,098	$2,400	$355,000	$75,000
OTHER CONTRACT SVC.	$0	$0	$0	$0
STREET PROJECTS	$19,400	$1,959	$70,000	$75,000
TOTAL EXPENDITURES	$51,498	$4,359	$425,000	$150,000
UNDESIGNATED FUNDS	$99,962	$178,021	$75,000	$0

SSTF.QPW

BUDGET WORKSHEET
1 -RESTRICTED SALES TAX FUND MAY 31ST, 2017
FINANCIAL SUMMARY

CCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
0-REVENUE	151,459.81	182,380.16	150,000.00	125,477.30	150,000.00	
*** TOTAL REVENUES ***	151,459.81	182,380.16	150,000.00	125,477.30	150,000.00	
XPENDITURE SUMMARY						
20-ADMINISTRATION	32,097.75	2,400.00	355,000.00	349,952.83	75,000.00	
0-MAINTENANCE	19,400.00	1,959.20	70,000.00	0.00	75,000.00	
5-TRANSFER TO OTHER FUN	0.00	0.00	0.00	0.00	0.00	
** TOTAL EXPENDITURES ***	51,497.75	4,359.20	425,000.00	349,952.83	150,000.00	
VENUES OVER (UNDER) EXPENDITURES	99,962.06	178,020.96	(275,000.00)	(224,475.53)	0.00	

BUDGET WORKSHEET
1 -RESTRICTED SALES TAX FUND MAY 31ST, 2017
REVENUES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
???							
====							
4100	SALES TAX	151,459.81	153,094.08	150,000.00	125,477.30	150,000.00	
570	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
-600	INTEREST	0.00	0.00	0.00	0.00	0.00	
4730	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	
750	FEMA/OEM PMTS.	0.00	29,286.08	0.00	0.00	0.00	
301	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	
	*** TOTAL REVENUES ***	151,459.81	182,380.16	150,000.00	125,477.30	150,000.00	

BUDGET WORKSHEET

1 -RESTRICTED SALES TAX FUND MAY 31ST, 2017

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	0.00	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	0.00	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	0.00	0.00	0.00	0.00	
520-510	OVERTIME	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	
SUPPLIES							
520-602	SHUTTLE BUS FUEL	0.00	0.00	0.00	0.00	0.00	
520-603	SR CITIZENS LUNCH PROGRAM	(40.36)	0.00	0.00	(47.17)	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		(40.36)	0.00	0.00	(47.17)	0.00	
OUTSIDE SERVICES							
520-775	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
520-776	ECONOMIC DEVELOPMENT	32,138.11	2,400.00	355,000.00	350,000.00	75,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		32,138.11	2,400.00	355,000.00	350,000.00	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 ***		32,097.75	2,400.00	355,000.00	349,952.83	75,000.00	

BUDGET WORKSHEET

1 -RESTRICTED SALES TAX FUND MAY 31ST, 2017

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	19,400.00	1,959.20	70,000.00	0.00	75,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		19,400.00	1,959.20	70,000.00	0.00	75,000.00	
** DEPARTMENT TOTAL ***		19,400.00	1,959.20	70,000.00	0.00	75,000.00	

BUDGET WORKSHEET
MAY 31ST, 2017

1 -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	
75-992 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 ***	51,497.75	4,359.20	425,000.00	349,952.83	150,000.00	
REVENUES OVER (UNDER) EXPENDITURES	99,962.06	178,020.96	(275,000.00)	0.00	0.00	

*** END OF REPORT ***