



CITY OF LEXINGTON

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

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

2018-2019 PROPOSED BUDGET

RECEIVED
JUL 19 2018
State Auditor
and Inspector

Cleveland

**CITY OF LEXINGTON
FY 2018 – 2019
BUDGET MESSAGE**

TO: Board of Trustees and Citizens of Lexington.

The upcoming FY 2018 – 2019 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 2017 – 2018 has been a very challenging budget year. Almost all departments suffered some type of catastrophic event that severely affected the budget.
- The Cleveland County Rural Water contract is expected to start sometime during this budget year.
- Proposed salary increases for full-time associates.
- Capital outlay budgeted as follows:
- General Fund:

Administration:

Miscellaneous.....	\$14,000.00
Accrual.....	\$3,000.00

- Fire:
Wildland Fire Gear..... \$12,000.00
- Parks
Miscellaneous Equipment\$2,000.00

- **Light Fund:**
Miscellaneous Equipment.....\$14,000.00
- **LPWA Fund:**
Sewer Line Replacement..... \$5,000.00
Accrual..... \$5,000.00
- **Streets & Alleys:**
Street Repair..... \$20,000.00
- **Street Sales Tax:**
Economic Development..... \$100,000.00
Streets..... \$55,000.00
- Grand Total.....\$230,000.00**

DEBT SERVICE

<u>General Fund</u>	<u>Budget Amount</u>	<u>Payoff Date</u>	
<u>Administration</u>			
Mailer	\$9,007.44	June	2020
Copier	\$2,505.12	May	2022
Police Copier	\$2,833.08	October	2019
<u>Light Fund</u>			
Electric Trucks	\$17937.24	July	2020
Sensus Metering	\$28,562.52	November	2022
<u>LPWA</u>			
Loan Consolidation	\$95,000.00	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 Statutes.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "C. Coker", with a long horizontal flourish extending to the right.

Chris Coker
City Manager

2018-2019 ANNUAL BUDGET

ANNUAL BUDGET SUMMARY

	GENERAL FUND	LIGHT FUND	LPWA FUND	SALES TAX FUND	STREETS & ALLEY FUND	TOTAL
RESOURCES						
TAXES	\$349,500	\$0	\$0	\$155,000	\$20,000	\$524,500
LICENSES & PERMITS	\$8,500	\$0	\$0	\$0	\$0	\$8,500
DONATIONS	\$150	\$0	\$0	\$0	\$0	\$150
CHARGES FOR SERVICES	\$141,300	\$1,780,000	\$1,045,200	\$0	\$0	\$2,966,500
FINES & FORFEITURES	\$143,200	\$0	\$0	\$0	\$0	\$143,200
INTEREST	\$2,000	\$3,500	\$1,000	\$0	\$0	\$6,500
MISC./CHECK FEES	\$5,000	\$6,938	\$1,000	\$0	\$0	\$12,938
TRANSFERS IN	\$725,000	\$0	\$0	\$0	\$0	\$725,000
REIMBURSEMENT OMPA	\$0	\$0	\$0	\$0	\$0	\$0
TRAINING FINES TRANSFER	\$4,500	\$0	\$0	\$0	\$0	\$4,500
STATE GRANT	\$16,000	\$0	\$0	\$0	\$0	\$16,000
FEDERAL GRANT/FEMA	\$0	\$0	\$0	\$0	\$0	\$0
LINE OF CREDIT	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$1,395,150	\$1,790,438	\$1,047,200	\$155,000	\$20,000	\$4,407,788
EXPENDITURES						
ECONOMIC DEVELOPMENT	\$0	\$0	\$0	\$100,000	\$0	\$100,000
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	\$336,083	\$152,376	\$24,600	\$0	\$0	\$513,059
POLICE	\$694,270	\$0	\$0	\$0	\$0	\$694,270
FIRE	\$77,880	\$0	\$0	\$0	\$0	\$77,880
STREETS	\$110,539	\$0	\$0	\$55,000	\$20,000	\$185,539
CIVIL DEFENSE	\$3,600	\$0	\$0	\$0	\$0	\$3,600
EMS	\$125,000	\$0	\$0	\$0	\$0	\$125,000
PARKS	\$7,389	\$0	\$0	\$0	\$0	\$7,389
ELECTRIC	\$0	\$1,096,764	\$0	\$0	\$0	\$1,096,764
WATER	\$0	\$0	\$239,574	\$0	\$0	\$239,574
SEWER	\$0	\$0	\$41,400	\$0	\$0	\$41,400
SANITATION	\$0	\$0	\$156,000	\$0	\$0	\$156,000
DEBT SERVICE	\$15,600	\$58,000	\$205,000	\$0	\$0	\$278,600
TRANSFER OUT	\$0	\$400,000	\$325,000	\$0	\$0	\$725,000
CAPITAL PROJECTS	\$14,000	\$14,000	\$5,000	\$0	\$0	\$33,000
TOTAL EXPENDITURES	\$1,388,361	\$1,726,140	\$1,006,574	\$155,000	\$20,000	\$4,296,075
UNDESIGNATED FUNDS	\$6,789	\$64,298	\$40,626	\$0	\$0	\$111,713

**LEXINGTON GENERAL FUND
+2018-2019 BUDGET**

BUDGET SUMMARY

	+2015-2016 ACTUAL	+2016-2017 ACTUAL	+2017-2018 BUDGET	+2018-2019 BUDGET
REVENUES				
STATE GRANTS	\$24,290	\$3,818	\$5,000	\$16,000
FEDERAL GRANTS	\$0	\$0	\$0	\$0
TAXES	\$334,316	\$385,185	\$343,000	\$349,500
LICENSES/PERMITS	\$8,219	\$7,585	\$8,800	\$8,500
FINES/FORFIETURES	\$111,692	\$131,454	\$139,800	\$143,200
TRAINING	\$2,241	\$3,693	\$4,500	\$4,500
AMBULANCE	\$109,910	\$118,376	\$128,000	\$128,000
CHARGES	\$5,060	\$8,249	\$6,900	\$13,300
MISC.	\$1,500	\$15,274	\$5,000	\$5,000
INTEREST	\$847	\$1,059	\$1,000	\$2,000
FEMA/OEM	\$12,176	\$0	\$0	\$0
SUB-TOTAL	\$610,251	\$674,693	\$642,000	\$670,000
FUND BALANCE	\$0	\$0	\$0	\$0
DONATIONS	\$750	\$1,102	\$100	\$150
TRANSFER LPWA	\$244,163	\$265,250	\$365,000	\$325,000
TRANSFER LIGHT	\$366,250	\$259,600	\$365,000	\$400,000
TOTAL REVENUES	\$1,221,414	\$1,200,645	\$1,372,100	\$1,395,150
EXPENDITURES				
ADMINISTRATION	\$303,390	\$301,079	\$347,830	\$351,683
POLICE	\$614,902	\$624,120	\$733,361	\$697,270
FIRE	\$66,885	\$69,114	\$68,800	\$89,880
STREET/ALLEY	\$73,787	\$72,275	\$80,811	\$110,539
CIVIL	\$1,593	\$1,350	\$3,600	\$3,600
EMS	\$106,962	\$115,823	\$125,000	\$125,000
PARKS	\$48,369	\$7,310	\$7,291	\$9,389
BAD DEBT WRITE-OFF	\$3,677	-\$45	\$1,000	\$1,000
TOTAL EXPENDITURES	\$1,219,565	\$1,191,026	\$1,367,693	\$1,388,361
UNDESIGNATED FUNDS	\$1,849	\$9,619	\$4,407	\$6,789

BUDGET WORKSHEET
MAY 31ST, 2018

-GENERAL FUND FINANCIAL SUMMARY

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	WORKSPACE
REVENUE SUMMARY							
	-REVENUE	1,221,414.84	1,490,650.90	1,386,648.00	1,090,571.69	1,395,150.00	
***	TOTAL REVENUES ***	1,221,414.84	1,490,650.90	1,386,648.00	1,090,571.69	1,395,150.00	
=====							
EXPENDITURE SUMMARY							
	0-ELECTED OFFICIALS	0.00	0.00	0.00	0.00	0.00	
	-ADMINISTRATION	303,390.44	301,078.75	342,230.00	275,195.97	351,683.00	
	-POLICE	614,902.02	624,120.02	739,311.00	609,621.17	697,270.00	
	1-FIRE	66,885.14	359,113.72	68,800.00	57,300.65	89,880.00	
	-CIVIL DEFENSE	1,592.50	1,350.00	3,600.00	1,400.00	3,600.00	
	-EMS	106,962.19	115,822.67	125,000.00	111,687.00	125,000.00	
	0-STREET	73,786.86	72,275.35	92,411.00	82,242.11	110,539.00	
	2-PARKS	48,369.41	7,309.53	9,889.00	3,081.42	9,389.00	
	-BAD DEBTS	3,677.39	44.52	1,000.00	691.29	1,000.00	
***	TOTAL EXPENDITURES ***	1,219,565.95	1,481,025.52	1,382,241.00	1,141,219.61	1,388,361.00	
=====							
REVENUES OVER (UNDER) EXPENDITURES		1,848.89	9,625.38	4,407.00	50,647.92	6,789.00	
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BUDGET WORKSHEET

MAY 31ST, 2018

-GENERAL FUND

VENUES

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
??							
4100	SALES TAX	260,673.76	258,961.87	265,000.00	242,192.39	265,000.00	
001	USE TAX	44,072.10	94,592.39	45,000.00	45,816.48	50,000.00	
01	FRANCHISE TAX - ONG	8,759.98	9,321.28	11,000.00	8,548.53	11,000.00	
41012	FRANCHISE TAX - TELEPHONE	1,738.80	1,586.46	2,000.00	1,478.00	2,000.00	
41014	FRANCHISE TAX - CABLE TV	4,482.09	5,783.40	4,500.00	6,266.90	5,500.00	
015	FRANCHISE TAX - LIGHT	0.00	0.00	0.00	0.00	0.00	
41016	FRANCHISE TAX - OEC	3,798.88	3,867.71	4,000.00	3,617.57	4,000.00	
41017	FRANCHISE TAX - LPWA	0.00	0.00	0.00	0.00	0.00	
018	911 ASSOC. COLLECTIONS	473.05	39.42	0.00	0.00	0.00	
00	LICENSES	4,440.00	4,320.00	4,500.00	2,870.00	4,500.00	
4210	PERMITS	3,642.50	3,035.00	4,000.00	2,935.00	4,000.00	
711	PERMIT FEE COLLECTIONS	136.00	231.50	300.00	195.50	300.00	
05	AMBULANCE ASSESSMENT	107,646.94	116,001.15	125,000.00	101,615.85	125,000.00	
44051	PENALTIES-AMB. ASSESSMENT	2,263.40	2,374.37	3,000.00	2,122.50	3,000.00	
4410	FIRE RUNS	2,212.50	5,462.50	2,500.00	5,400.00	4,000.00	
10	DOG TAG/POUND FEES	1,438.00	504.00	1,500.00	350.00	1,000.00	
50	COPIER & CHECK FEES	171.50	497.50	400.00	76.75	200.00	
4551	BRUSH PICKUP FEES	0.00	1,260.00	1,000.00	1,254.40	1,300.00	
52	PROPERTY CLEANUP	0.00	0.00	0.00	2,697.40	5,000.00	
60	RENTS & ROYALTIES	1,237.52	525.00	1,500.00	1,005.00	1,500.00	
4570	MISC. REVENUE	1,026.69	15,235.39	5,000.00	4,701.29	5,000.00	
600	INTEREST	847.77	1,058.98	1,000.00	1,933.08	2,000.00	
700	ALCOHOLIC BEVERAGE TAX	5,832.69	6,152.28	5,500.00	5,698.44	6,000.00	
4710	CIGARETTE TAX	4,957.43	4,919.35	6,000.00	4,522.99	6,000.00	
4730	STATE GRANTS	24,289.96	3,817.42	16,000.00	14,743.85	16,000.00	
740	FEDERAL GRANTS	0.00	290,000.00	0.00	0.00	0.00	
750	FEMA/OEM PAYMENTS	12,176.46	0.00	0.00	0.00	0.00	
4805	TRANSFER FROM LIGHT FUND	366,250.00	259,600.00	365,000.00	296,244.00	400,000.00	
906	TRANSFER FROM COURT	105,837.71	118,949.25	125,000.00	62,690.75	125,000.00	
307	TRANSFER FROM COURT/TRAINING	2,241.00	3,693.00	4,500.00	2,104.00	4,500.00	
48071	TRANSFER FROM COURT/IMPOUNDFE	5,755.00	6,200.00	5,500.00	2,650.00	5,500.00	
48073	TRANSFER FROM COURT/A & D FEE	100.00	250.00	800.00	650.00	800.00	
3074	TRANSFER FROM COURT/TECH FEES	0.00	6,060.00	11,900.00	4,140.00	11,900.00	
4808	TRANSFER FROM LPWA FUND	244,163.00	265,250.00	365,000.00	264,412.00	325,000.00	
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	371.36	100.00	150.00	50.00	150.00	
9022	DONATIONS - K-9 / EQUIPMENT	25.00	50.00	0.00	0.00	0.00	
9023	DONATIONS - PARKS & RECREATIO	1.00	55.00	15.50	15.50	0.00	
49024	DONATIONS - PARKS/PLAYGROUND	352.75	246.68	82.50	82.32	0.00	
49025	DONATION - POLICE/EQUIPMENT	0.00	25.00	0.00	0.00	0.00	
9026	DONATIONS - CAL HOBSON PARK	0.00	0.00	0.00	0.00	0.00	
9027	DONATIONS - CHARLIE MCCOWN PR	0.00	625.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	1,221,414.84	1,490,650.90	1,386,648.00	1,090,571.69	1,395,150.00	

BUDGET WORKSHEET
MAY 31ST, 2018

-GENERAL FUND
-ELECTED OFFICIALS

DEPARTMENT EXPENSES

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
510-501	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	
510-502	FICA - EMPLOYER	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
<u>APPLIES</u>							
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	
<u>MISCELLANEOUS</u>							
70-706	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	
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BUDGET WORKSHEET
MAY 31ST, 2018

-GENERAL FUND

-ADMINISTRATION

DEPARTMENT EXPENSES

ACT 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	95,031.28	100,990.68	105,418.00	92,141.11	106,023.00	
520-5011	EMPLOYEE BONUS	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
520-5012	LONGEVITY PAY	2,370.00	2,470.00	2,580.00	1,950.00	2,700.00	
520-502	FICA - EMPLOYER	8,303.16	8,821.59	9,022.00	7,969.87	8,700.00	
520-503	RETIREMENT - EMPLOYER	10,000.87	10,790.68	11,100.00	9,788.29	11,400.00	
520-5031	CITY MGR. RETIREMENT CONTR.	0.00	0.00	0.00	0.00	0.00	
520-504	MEDICAL/HEALTH INSURANCE	29,736.84	33,810.46	37,400.00	33,985.57	40,000.00	
520-506	WORKMAN'S COMP INSURANCE	9,564.48	6,027.84	6,660.00	5,327.75	6,660.00	
520-507	UNEMPLOYMENT INSURANCE	652.93	626.55	550.00	465.36	550.00	
520-5071	GASB REQUIREMENT	0.00	0.00	7,850.00	0.00	25,000.00	
520-510	OVERTIME	307.56	1,389.16	1,850.00	848.43	2,000.00	
** EXPENDITURE CATEGORY TOTAL ***		157,967.12	167,926.96	185,430.00	155,476.38	206,033.00	
SUPPLIES							
520-601	OFFICE SUPPLIES	1,250.00	1,250.00	1,250.00	877.20	1,250.00	
520-602	FUEL & LUBE	588.55	720.01	800.00	617.62	800.00	
520-609	MISCELLANEOUS EXPENSES	10,656.83	10,612.99	12,000.00	7,809.82	12,000.00	
** EXPENDITURE CATEGORY TOTAL ***		12,495.38	12,583.00	14,050.00	9,304.64	14,050.00	
MISCELLANEOUS							
520-701	UTILITIES - COMM. CENTER	1,866.05	2,156.65	2,500.00	1,983.80	2,500.00	
520-702	DUES & SUBSCRIPTIONS	625.00	626.00	750.00	614.88	700.00	
520-703	PUBLICATION EXPENSES	750.15	557.20	800.00	240.75	800.00	
520-704	COPYING & PRINTING	1,003.59	2,444.72	2,800.00	1,819.68	2,800.00	
520-705	POSTAGE	2,807.81	2,500.00	3,000.00	1.84	3,000.00	
520-706	TRAVEL & TRAINING	1,584.61	1,770.55	2,000.00	1,033.62	2,000.00	
520-7061	MILEAGE RE-IMBURSEMENT	150.15	239.23	300.00	166.67	300.00	
520-708	INSURANCE - LIAB & PROP	40,477.05	40,263.79	43,000.00	39,484.29	43,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		49,264.41	50,558.14	55,150.00	45,345.53	55,100.00	
OUTSIDE SERVICES							
520-773	LEGAL SERVICES	16,008.00	16,008.00	16,500.00	14,674.00	16,500.00	
520-774	AUDIT & ACCOUNTING SERVIC	12,333.00	12,849.00	14,000.00	11,406.00	14,000.00	
520-775	OTHER CONTRACT SERVICES	12,411.79	15,252.77	26,000.00	22,144.77	20,000.00	
520-7751	CHAMBER OF COMMERCE	1,200.00	1,200.00	1,500.00	1,200.00	1,500.00	
520-776	PERMIT FEE PAYMENTS	232.00	228.00	300.00	279.60	300.00	
520-7761	CREDIT CARD FEES	1,728.10	2,044.96	2,600.00	2,224.73	2,600.00	
520-778	911 PMTS-CLEVELAND COUNTY	473.05	39.42	100.00	0.00	0.00	
520-779	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		44,385.94	47,622.15	61,000.00	51,929.10	54,900.00	

BUDGET WORKSHEET
MAY 31ST, 2018

-GENERAL FUND

-ADMINISTRATION

DEPARTMENT EXPENSES

ACT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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MAINTENANCE

520-7911	COMMUNITY CENTER BLDG. MAINT.	25,495.13	5,981.73	10,000.00	816.48	5,000.00	
520-792	VEHICLE MAINTENANCE	572.71	1,014.42	1,000.00	593.77	1,000.00	

** EXPENDITURE CATEGORY TOTAL ***		26,067.84	6,996.15	11,000.00	1,410.25	6,000.00	
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CAPITAL OUTLAY

520-801	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
520-802	CAPITAL EXPENSE ACCRUAL	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00	

** EXPENDITURE CATEGORY TOTAL ***		3,000.00	3,000.00	3,000.00	2,750.00	3,000.00	
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DEBT SERVICE PAYMENTS

520-901	NOTE PAYMENTS	10,209.75	12,392.35	12,600.00	8,980.07	12,600.00	
520-902	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	

*** EXPENDITURE CATEGORY TOTAL ***		10,209.75	12,392.35	12,600.00	8,980.07	12,600.00	
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*** DEPARTMENT TOTAL ***		303,390.44	301,078.75	342,230.00	275,195.97	351,683.00	
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BUDGET WORKSHEET
MAY 31ST, 2018

) -GENERAL FUND

) -POLICE

DEPARTMENT EXPENSES

ACT 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	286,326.20	292,817.42	326,455.00	276,423.71	315,335.00	
530-5011	EMPLOYEE BONUS	14,875.00	12,375.00	15,500.00	15,500.00	14,250.00	
530-5012	LONGEVITY PAY	7,140.00	7,320.00	8,160.00	5,610.00	8,160.00	
530-502	FICA - EMPLOYER	25,113.59	25,591.02	29,416.00	24,006.60	27,000.00	
530-503	RETIREMENT - EMPLOYER	33,217.92	33,955.34	39,418.00	32,035.37	40,000.00	
530-504	MEDICAL/HEALTH INSURANCE	114,551.66	135,302.05	163,500.00	137,667.60	158,500.00	
530-506	WORKMAN'S COMP INSURANCE	32,792.72	20,666.88	24,408.00	19,565.35	24,408.00	
530-507	UNEMPLOYMENT INSURANCE	2,221.25	2,266.60	2,436.00	1,537.30	2,436.00	
530-508	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
530-509	CLOTHING ALLOWANCE	1,796.52	2,674.13	3,500.00	1,455.44	3,500.00	
530-510	OVERTIME	24,013.57	25,134.71	30,000.00	21,349.54	25,000.00	
530-512	SALARIES & WAGES - COPS	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		542,048.43	558,103.15	642,793.00	535,150.91	618,589.00	
SUPPLIES							
530-602	FUEL & LUBE	13,192.40	13,923.13	17,000.00	12,050.87	15,000.00	
530-603	SUPPLIES & PARTS	8,301.69	5,031.07	6,287.00	4,307.54	6,000.00	
530-609	MISCELLANEOUS EXPENSES	1,299.45	615.92	1,200.00	1,163.38	1,200.00	
530-631	DONATION EXP. - COMM. OUTREAC	421.22	78.55	356.00	39.14	356.00	
530-6311	DONATIONS - K-9 / EQUIP. PURC	0.00	0.00	0.00	0.00	0.00	
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	700.00	0.00	700.00	
530-6314	TECHNOLOGY FEES EXPENSE	0.00	1,222.92	2,900.00	1,938.23	6,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		23,214.76	20,871.59	28,468.00	19,499.16	29,281.00	
MISCELLANEOUS							
530-701	UTILITIES	9,849.19	9,712.77	11,000.00	7,900.87	10,000.00	
530-703	PUBLICATION EXPENSES	161.70	34.00	100.00	0.00	100.00	
530-704	COPYING & PRINTING	256.69	205.45	750.00	215.79	500.00	
530-706	TRAVEL & TRAINING	3,917.42	5,045.95	4,900.00	4,343.60	4,600.00	
530-7061	MILEAGE REIMBURSEMENT	406.80	107.00	300.00	0.00	300.00	
530-708	INSURANCE - LIAB & PROP	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		14,591.80	15,105.17	17,050.00	12,460.26	15,500.00	
LEASES							
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

MAY 31ST, 2018

-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
INSIDE SERVICES							
530-773	LEGAL SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	
530-775	OTHER CONTRACT SERVICES	6,121.66	4,950.00	6,000.00	5,060.00	6,000.00	
530-7751	JUVENILE INT. CENTER	5,000.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		11,121.66	4,950.00	7,000.00	5,060.00	7,000.00	
INTENANCE							
530-791	BUILDING MAINTENANCE	1,706.33	1,854.84	3,900.00	2,196.98	3,000.00	
530-792	VEHICLE MAINTENANCE	14,243.10	12,463.59	17,500.00	15,850.01	15,000.00	
530-793	EQUIPMENT MAINTENANCE	1,244.13	673.38	1,500.00	525.86	1,500.00	
*** EXPENDITURE CATEGORY TOTAL ***		17,193.56	14,991.81	22,900.00	18,572.85	19,500.00	
CAPITAL OUTLAY							
530-801	CAPITAL OUTLAY	0.00	3,314.84	13,700.00	12,781.00	0.00	
* EXPENDITURE CATEGORY TOTAL ***		0.00	3,314.84	13,700.00	12,781.00	0.00	
DEBT SERVICE PAYMENTS							
10-901	NOTE PAYMENTS	2,531.81	2,583.46	3,000.00	2,596.99	3,000.00	
10-902	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		2,531.81	2,583.46	3,000.00	2,596.99	3,000.00	
*** DEPARTMENT TOTAL ***		614,902.02	624,120.02	739,311.00	609,621.17	697,270.00	
		=====	=====	=====	=====	=====	

BUDGET WORKSHEET
MAY 31ST, 2018

-GENERAL FUND

-FIRE

DEPARTMENT EXPENSES

LT 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	510.35	585.34	750.00	619.03	750.00	
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	683.18	430.56	900.00	843.70	900.00	
1-507	UNEMPLOYMENT INSURANCE	66.20	76.30	600.00	71.91	600.00	
1-509	PROTECT. CLOTHING ALLOW.	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	1,259.73	1,092.20	2,250.00	1,534.64	2,250.00	
SUPPLIES							
531-602	FUEL & LUBE	1,703.77	2,115.80	3,000.00	2,415.70	3,600.00	
1-603	SUPPLIES & PARTS	796.19	416.93	2,300.00	0.00	2,760.00	
1-609	MISCELLANEOUS EXPENSES	1,691.49	1,909.99	1,770.00	1,433.00	2,400.00	
***	EXPENDITURE CATEGORY TOTAL ***	4,191.45	4,442.72	7,070.00	3,848.70	8,760.00	
MISCELLANEOUS							
531-701	UTILITIES	5,877.37	5,720.75	8,500.00	5,461.10	9,000.00	
1-702	DUES & SUBSCRIPTIONS	1,980.00	4,368.00	4,400.00	3,988.00	5,280.00	
1-706	TRAVEL & TRAINING	2,068.00	35.00	100.00	91.11	2,500.00	
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 ***	9,925.37	10,123.75	13,000.00	9,540.21	16,780.00	
OUTSIDE SERVICES							
531-771	VOLUNTEER SERVICES	13,900.00	15,450.00	16,500.00	13,970.00	16,500.00	
531-775	OTHER CONTRACT SERVICES	335.88	335.88	350.00	307.89	350.00	
***	EXPENDITURE CATEGORY TOTAL ***	14,235.88	15,785.88	16,850.00	14,277.89	16,850.00	
MAINTENANCE							
531-791	BUILDING MAINTENANCE	855.57	1,813.49	2,230.00	2,229.49	2,400.00	
531-792	VEHICLE MAINTENANCE	5,678.70	2,552.71	5,500.00	4,137.42	6,600.00	
531-793	EQUIPMENT MAINTENANCE	3,210.46	6,413.97	10,200.00	10,109.28	24,240.00	
***	EXPENDITURE CATEGORY TOTAL ***	9,744.73	10,780.17	17,930.00	16,476.19	33,240.00	
CAPITAL OUTLAY							
531-801	CAPITAL OUTLAY	27,527.98	316,889.00	11,700.00	11,623.02	12,000.00	
531-8011	CAPITAL ACCRUAL-SAVINGS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	27,527.98	316,889.00	11,700.00	11,623.02	12,000.00	

BUDGET WORKSHEET
MAY 31ST, 2018

-GENERAL FUND

-FIRE

DEPARTMENT EXPENSES

BT 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 ***		66,885.14	359,113.72	68,800.00	57,300.65	89,880.00	
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BUDGET WORKSHEET
MAY 31ST, 2018

-GENERAL FUND

-CIVIL DEFENSE

DEPARTMENT EXPENSES

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>PERSONNEL SERVICES</u>							
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	
<u>INSIDE SERVICES</u>							
2-775	OTHER CONTRACT SERVICES	1,592.50	1,350.00	3,600.00	1,400.00	3,600.00	
***	EXPENDITURE CATEGORY TOTAL ***	1,592.50	1,350.00	3,600.00	1,400.00	3,600.00	
<u>MAINTENANCE</u>							
532-793	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	
<u>CAPITAL OUTLAY</u>							
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 ***	1,592.50	1,350.00	3,600.00	1,400.00	3,600.00	
		=====	=====	=====	=====	=====	

BUDGET WORKSHEET
MAY 31ST, 2018

-GENERAL FUND

-EMS

DEPARTMENT EXPENSES

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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OUTSIDE SERVICES

533-775	OTHER CONTRACT SERVICES	106,962.19	115,822.67	125,000.00	111,687.00	125,000.00	
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* EXPENDITURE CATEGORY TOTAL ***		106,962.19	115,822.67	125,000.00	111,687.00	125,000.00	
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* DEPARTMENT TOTAL ***		106,962.19	115,822.67	125,000.00	111,687.00	125,000.00	
		=====	=====	=====	=====	=====	

BUDGET WORKSHEET

MAY 31ST, 2018

-GENERAL FUND

-STREET

DEPARTMENT EXPENSES

ACT 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	30,106.50	30,757.54	40,137.00	36,482.44	47,800.00	
540-5011	EMPLOYER BONUS	1,250.00	1,500.00	1,500.00	1,500.00	2,750.00	
540-5012	LONGEVITY PAY	840.00	960.00	1,080.00	810.00	1,320.00	
540-502	FICA - EMPLOYER	2,476.76	2,555.72	3,468.00	3,183.39	4,100.00	
540-503	RETIREMENT - EMPLOYER	3,215.75	3,340.91	4,557.00	4,161.09	5,300.00	
540-504	MEDICAL/HEALTH INSURANCE	19,166.81	19,157.94	24,700.00	22,786.35	30,000.00	
540-506	WORKMAN'S COMP INSURANCE	3,415.88	2,152.80	2,119.00	2,118.40	2,119.00	
540-507	UNEMPLOYMENT INSURANCE	162.83	185.65	400.00	269.35	200.00	
540-509	CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	300.00	
540-510	OVERTIME	180.78	191.57	650.00	607.92	650.00	
** EXPENDITURE CATEGORY TOTAL ***		60,815.31	60,802.13	78,911.00	71,918.94	94,539.00	
SUPPLIES							
540-602	FUEL & LUBE	2,474.11	2,540.94	3,500.00	2,830.94	3,500.00	
540-603	SUPPLIES & PARTS	7,604.25	7,122.17	7,500.00	6,469.79	1,500.00	
540-6031	INMATE COSTS/LABOR	0.00	0.00	0.00	0.00	7,000.00	
** EXPENDITURE CATEGORY TOTAL ***		10,078.36	9,663.11	11,000.00	9,300.73	12,000.00	
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	1,293.77	412.24	1,000.00	266.52	2,000.00	
540-793	EQUIPMENT MAINTENANCE	1,599.42	1,173.96	1,500.00	755.92	2,000.00	
** EXPENDITURE CATEGORY TOTAL ***		2,893.19	1,586.20	2,500.00	1,022.44	4,000.00	

BUDGET WORKSHEET
MAY 31ST, 2018

-GENERAL FUND

STREET

DEPARTMENT EXPENSES

LT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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CAPITAL OUTLAY

540-801	CAPITAL OUTLAY	0.00	223.91	0.00	0.00	0.00	
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* EXPENDITURE CATEGORY TOTAL ***

0.00	223.91	0.00	0.00	0.00
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DEBT SERVICE PAYMENTS

0-901	NOTE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
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0-902	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
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*** EXPENDITURE CATEGORY TOTAL ***

0.00	0.00	0.00	0.00	0.00
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*** DEPARTMENT TOTAL ***

73,786.86	72,275.35	92,411.00	82,242.11	110,539.00
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BUDGET WORKSHEET
MAY 31ST, 2018

-GENERAL FUND

-PARKS

DEPARTMENT EXPENSES

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
542-501	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	
2-502	FICA - EMPLOYER	0.00	0.00	0.00	0.00	0.00	
2-510	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							
542-602	FUEL & LUBE	695.97	346.33	750.00	374.71	750.00	
2-603	SUPPLIES & PARTS	3,091.32	564.01	1,500.00	816.03	1,500.00	
2-6031	DONATION EXP. - PARKS & RECR.	0.00	0.00	45.50	0.00	45.50	
542-6032	DONATION EXP. - PARKS/PLAYGRN	0.00	0.00	343.50	0.00	343.50	
2-6033	DONATION EXPENSE-HOBSON PARK	40.00	4,581.00	0.00	0.00	0.00	
2-6034	DONATION EXP-MCCOWN PRK SIGN	0.00	1,000.00	250.00	0.00	250.00	
** EXPENDITURE CATEGORY TOTAL ***		3,827.29	6,491.34	2,889.00	1,190.74	2,889.00	
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							
12-775	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	677.78	697.50	3,500.00	201.46	3,000.00	
12-7931	SPLASH PAD MAINTENANCE	518.85	120.69	1,000.00	0.00	1,000.00	
12-7932	BLDG. MAINT. - BATHROOMS	152.99	0.00	500.00	0.00	500.00	
** EXPENDITURE CATEGORY TOTAL ***		1,349.62	818.19	5,000.00	201.46	4,500.00	
CAPITAL OUTLAY							
542-801	CAPITAL OUTLAY	43,192.50	0.00	2,000.00	1,689.22	2,000.00	
** EXPENDITURE CATEGORY TOTAL ***		43,192.50	0.00	2,000.00	1,689.22	2,000.00	
** DEPARTMENT TOTAL ***		48,369.41	7,309.53	9,889.00	3,081.42	9,389.00	
		=====	=====	=====	=====	=====	

BUDGET WORKSHEET
MAY 31ST, 2018

-GENERAL 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
<u>TRANSFERS TO OTHER FUNDS</u>							
599-999	BAD DEBT WRITE-OFF	3,677.39	(44.52)	1,000.00	691.29	1,000.00	
* EXPENDITURE CATEGORY TOTAL ***		3,677.39	(44.52)	1,000.00	691.29	1,000.00	
* DEPARTMENT TOTAL ***		3,677.39	(44.52)	1,000.00	691.29	1,000.00	
		=====	=====	=====	=====	=====	
* TOTAL EXPENSES ***		1,219,565.95	1,481,025.52	1,382,241.00	1,141,219.61	1,388,361.00	
		=====	=====	=====	=====	=====	
REVENUES OVER (UNDER) EXPENDITURES		1,848.89	9,625.38	4,407.00	0.00	6,789.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

**LEXINGTON LIGHT FUND
2018-2019 BUDGET**

BUDGET SUMMARY

	+2015-2016 ACTUAL	+2016-2017 ACTUAL	+2017-2018 BUDGET	+2018-2019 BUDGET
REVENUES				
ELECTRIC	\$1,420,808	\$1,541,007	\$1,750,000	\$1,750,000
COPIER/CHECK FEES	\$2,542	\$2,605	\$3,500	\$3,500
LATE FEES	\$23,611	\$27,997	\$30,000	\$30,000
MISCELLANEOUS	\$3,382	\$11,858	\$2,500	\$3,438
REIMBURSEMENT	\$0	\$0	\$0	\$0
FEMA/OEM	\$325	\$0	\$0	\$0
INTEREST	\$1,521	\$2,881	\$3,500	\$3,500
BAD DEBTS RECOV.	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$1,452,189	\$1,586,348	\$1,789,500	\$1,790,438
FUND BALANCE	\$0	\$0	\$0	\$0
LPWA TRANSFER	\$0	\$0	\$0	\$0
RESERVE FOR ENCUMBRANCES	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$1,452,189	\$1,586,348	\$1,789,500	\$1,790,438
EXPENDITURES				
ADMINISTRATION	\$141,231	\$134,614	\$149,424	\$152,376
ELECTRIC	\$887,875	\$1,016,079	\$1,119,400	\$1,096,764
TOTAL DEPT.EXP.	\$1,029,106	\$1,150,693	\$1,268,824	\$1,249,140
CAPITAL PROJECTS	\$0	\$101,560	\$14,000	\$14,000
BAD DEBT CHG. OFF	\$68,222	-\$492	\$5,000	\$5,000
DEBT SERVICE	\$3,064	\$39,359	\$58,000	\$58,000
DEPRECIATION	\$41,150	\$84,104	\$0	\$0
LPWA TRANSFER	\$0	\$0	\$0	\$0
GENERAL FUND TRANS.	\$366,250	\$246,425	\$365,000	\$400,000
TOTAL EXPENDITURES	\$1,507,792	\$1,621,649	\$1,710,824	\$1,726,140
NEGATIVE FUND BALANCE UNDESIGNATED FUNDS	-\$55,603	-\$35,301	\$78,676	\$64,298

BUDGET WORKSHEET

MAY 31ST, 2018

-LIGHT FUND
 NANCIAL SUMMARY

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
-REVENUE		1,452,189.93	1,586,347.77	1,790,438.00	1,290,586.60	1,790,438.00	
*** TOTAL REVENUES ***		1,452,189.93	1,586,347.77	1,790,438.00	1,290,586.60	1,790,438.00	
		=====	=====	=====	=====	=====	
<u>EXPENDITURE SUMMARY</u>							
20-ADMINISTRATION		182,380.84	324,562.55	206,887.00	190,099.88	198,376.00	
-ELECTRIC		890,939.66	1,018,585.28	1,134,875.00	922,758.72	1,122,764.00	
-TRANSFERS		366,250.00	246,425.00	365,000.00	296,244.00	400,000.00	
99-BAD DEBTS		68,222.43	(492.38)	5,000.00	(721.07)	5,000.00	
*** TOTAL EXPENDITURES ***		1,507,792.93	1,589,080.45	1,711,762.00	1,408,381.53	1,726,140.00	
		=====	=====	=====	=====	=====	
REVENUES OVER (UNDER) EXPENDITURES		(55,603.00)	(2,732.68)	78,676.00	(117,794.93)	64,298.00	
		=====	=====	=====	=====	=====	

BUDGET WORKSHEET
MAY 31ST, 2018

-LIGHT FUND

REVENUES

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
??							
4470	ELECTRIC CHARGES	1,420,807.78	1,541,006.67	1,750,000.00	1,262,437.13	1,750,000.00	
71	RATE STABILIZATION	0.00	0.00	0.00	0.00	0.00	
00	LATE PAYMENT FEES	23,611.00	27,997.33	30,000.00	21,856.95	30,000.00	
4550	COPIER & CHECK FEES	2,542.25	2,605.00	3,500.00	2,754.49	3,500.00	
70	MISC. REVENUE	3,382.83	11,857.55	3,438.00	1,098.83	3,438.00	
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	
4579	BAD DEBTS RECOVERED	0.00	0.00	0.00	0.00	0.00	
00	INTEREST	1,520.85	2,881.22	3,500.00	2,439.20	3,500.00	
30	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	
4750	FEMA/OEM PAYMENTS	325.22	0.00	0.00	0.00	0.00	
08	TRANSFER FROM LPWA FUND	0.00	0.00	0.00	0.00	0.00	
10	TRANSFER FROM REST. STREETS	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	1,452,189.93	1,586,347.77	1,790,438.00	1,290,586.60	1,790,438.00	

BUDGET WORKSHEET
MAY 31ST, 2018-LIGHT FUND
-ADMINISTRATION
DEPARTMENT EXPENSES

ACT 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	46,174.66	47,560.56	48,617.00	43,186.09	48,711.00	
520-5011	EMPLOYEE BONUS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
520-5012	LONGEVITY PAY	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00	
520-502	PICA - EMPLOYER	3,696.08	3,862.66	4,000.00	3,479.76	4,150.00	
520-503	RETIREMENT - EMPLOYER	5,024.36	5,277.30	5,342.00	4,756.16	5,450.00	
520-504	MEDICAL/HEALTH INSURANCE	19,166.81	19,157.92	21,675.00	19,788.59	23,500.00	
520-506	WORKMAN'S COMP INSURANCE	4,782.26	3,013.92	3,115.00	1,898.05	3,115.00	
520-507	UNEMPLOYMENT INSURANCE	175.00	177.00	200.00	134.21	200.00	
520-510	OVERTIME	168.80	1,312.27	1,500.00	1,075.41	1,500.00	
***	EXPENDITURE CATEGORY TOTAL ***	83,087.97	84,261.63	88,349.00	77,618.27	90,526.00	
SUPPLIES							
520-601	OFFICE SUPPLIES	478.33	328.61	1,000.00	315.37	1,000.00	
520-602	FUEL & LUBE	0.00	0.00	0.00	0.00	0.00	
520-609	MISCELLANEOUS EXPENSES	385.86	108.64	650.00	223.72	650.00	
520-6091	DONATION EXP. - EMPLOYEE FUND	342.40	419.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	1,206.59	856.25	1,650.00	539.09	1,650.00	
MISCELLANEOUS							
520-701	UTILITIES	6,342.62	7,568.18	8,000.00	6,957.60	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	101.15	712.66	1,000.00	540.75	1,000.00	
520-705	POSTAGE	5,839.50	6,000.00	5,500.00	5,500.00	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 ***	12,283.27	14,280.84	14,500.00	12,998.35	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	0.00	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	1,728.20	2,044.98	2,600.00	2,167.53	2,600.00	
***	EXPENDITURE CATEGORY TOTAL ***	5,724.20	6,040.98	6,700.00	5,830.53	8,200.00	

BUDGET WORKSHEET
MAY 31ST, 2018

-LIGHT FUND

-ADMINISTRATION

DEPARTMENT EXPENSES

ACT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
MAINTENANCE							
520-791	BUILDING MAINTENANCE	16,249.21	1,319.87	28,238.00	28,183.94	10,000.00	
520-793	EQUIPMENT MAINTENANCE	22,679.48	27,854.60	27,450.00	27,417.39	27,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		38,928.69	29,174.47	55,688.00	55,601.33	37,000.00	
CAPITAL OUTLAY							
520-801	CAPITAL OUTLAY	0.00	101,560.31	0.00	0.00	6,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	101,560.31	0.00	0.00	6,000.00	
INT SERVICE PAYMENTS							
520-901	NOTE PAYMENTS	0.00	4,284.48	40,000.00	37,512.31	40,000.00	
520-902	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
520-9021	DEPRECIATION EXPENSE	41,150.12	84,103.59	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		41,150.12	88,388.07	40,000.00	37,512.31	40,000.00	
*** DEPARTMENT TOTAL ***		182,380.84	324,562.55	206,887.00	190,099.88	198,376.00	
		=====	=====	=====	=====	=====	

BUDGET WORKSHEET
MAY 31ST, 2018

-LIGHT FUND
-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	114,252.33	107,132.22	110,733.00	97,959.94	111,685.00	
0-5011	EMPLOYEE BONUS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
0-5012	LONGEVITY PAY	2,640.00	1,730.00	2,100.00	1,560.00	2,460.00	
550-502	FICA - EMPLOYER	9,493.10	8,802.69	9,684.00	7,976.84	9,450.00	
550-503	RETIREMENT - EMPLOYER	12,439.53	11,508.37	12,614.00	10,427.09	12,400.00	
0-504	MEDICAL/HEALTH INSURANCE	31,839.32	38,065.45	44,400.00	40,338.35	48,000.00	
0-506	WORKMAN'S COMP INSURANCE	9,564.51	6,027.84	8,069.00	6,940.70	8,069.00	
550-507	UNEMPLOYMENT INSURANCE	653.44	558.62	600.00	577.04	600.00	
0-509	CLOTHING ALLOWANCE	1,258.27	1,459.76	1,500.00	1,214.76	1,500.00	
0-510	OVERTIME	2,861.15	2,201.58	10,000.00	750.92	5,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		189,001.65	181,486.53	203,700.00	171,745.64	203,164.00	
SUPPLIES							
550-602	FUEL & LUBE	1,699.80	2,486.68	3,000.00	2,100.96	3,000.00	
0-603	SUPPLIES & PARTS	15,282.94	24,211.33	25,000.00	16,709.19	25,000.00	
0-604	PURCHASE POWER - OMPA	318,970.57	467,735.47	496,675.00	370,300.03	475,000.00	
550-605	PURCHASE POWER - SPWA	372,398.38	330,674.13	365,000.00	330,193.20	375,000.00	
0-606	RATE STABILIZATION EXP.	0.00	0.00	0.00	0.00	0.00	
0-609	MISCELLANEOUS EXPENSES	600.00	140.00	1,000.00	0.00	1,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		708,951.69	825,247.61	890,675.00	719,303.38	879,000.00	
MISCELLANEOUS							
550-702	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
0-706	TRAVEL & TRAINING	0.00	948.00	1,000.00	750.00	1,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	948.00	1,000.00	750.00	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							
0-772	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	
0-775	OTHER CONTRACT SERVICES	1,462.00	2,124.00	3,000.00	2,169.00	3,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		1,462.00	2,124.00	3,000.00	2,169.00	3,000.00	
MAINTENANCE							
550-791	BUILDING MAINTENANCE	0.00	343.92	600.00	0.00	600.00	
0-792	VEHICLE MAINTENANCE	1,453.77	1,325.14	2,900.00	1,244.93	3,000.00	
0-793	EQUIPMENT MAINTENANCE	3,831.25	4,603.52	7,500.00	7,449.30	7,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		5,285.02	6,272.58	11,000.00	8,694.23	10,600.00	

BUDGET WORKSHEET
MAY 31ST, 2018

-LIGHT FUND
-ELECTRIC

DEPARTMENT EXPENSES

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>PITAL OUTLAY</u>							
50-801	CAPITAL OUTLAY	(16,825.00)	0.00	7,500.00	3,654.00	8,000.00	
550-8011	CAPITAL ACCRUAL-SAVINGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
* EXPENDITURE CATEGORY TOTAL ***		(16,825.00)	0.00	7,500.00	3,654.00	8,000.00	
<u>DEBT SERVICE PAYMENTS</u>							
0-901	NOTE PAYMENTS	3,064.30	2,506.56	18,000.00	16,442.47	18,000.00	
550-902	INTEREST EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
* EXPENDITURE CATEGORY TOTAL ***		<u>3,064.30</u>	<u>2,506.56</u>	<u>18,000.00</u>	<u>16,442.47</u>	<u>18,000.00</u>	
* DEPARTMENT TOTAL ***		890,939.66	1,018,585.28	1,134,875.00	922,758.72	1,122,764.00	
		=====	=====	=====	=====	=====	

BUDGET WORKSHEET
MAY 31ST, 2018

-LIGHT FUND

-TRANSFERS

DEPARTMENT EXPENSES

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS TO OTHER FUNDS							
575-990	TRANSFER TO GENERAL FUND	366,250.00	246,425.00	365,000.00	296,244.00	400,000.00	
* EXPENDITURE CATEGORY TOTAL ***		366,250.00	246,425.00	365,000.00	296,244.00	400,000.00	
* DEPARTMENT TOTAL ***		366,250.00	246,425.00	365,000.00	296,244.00	400,000.00	
		=====	=====	=====	=====	=====	

BUDGET WORKSHEET
MAY 31ST, 2018

-LIGHT FUND

-BAD DEBTS

DEPARTMENT EXPENSES

ACT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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TRANSFERS TO OTHER FUNDS

599-999	BAD DEBT WRITE-OFF	68,222.43	(492.38)	5,000.00	(721.07)	5,000.00	
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** EXPENDITURE CATEGORY TOTAL ***		68,222.43	(492.38)	5,000.00	(721.07)	5,000.00	
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** DEPARTMENT TOTAL ***		68,222.43	(492.38)	5,000.00	(721.07)	5,000.00	
		=====	=====	=====	=====	=====	

** TOTAL EXPENSES ***		1,507,792.93	1,589,080.45	1,711,762.00	1,408,381.53	1,726,140.00	
		=====	=====	=====	=====	=====	

REVENUES OVER (UNDER) EXPENDITURES		(55,603.00)	(2,732.68)	78,676.00	0.00	64,298.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

**LEXINGTON PUBLIC WORKS AUTHORITY
2018-2019 BUDGET**

BUDGET SUMMARY

	+2015-2016 ACTUAL	+2016-2017 ACTUAL	+2017-2018 BUDGET	+2018-2019 BUDGET
REVENUES				
WATER	\$388,191	\$418,052	\$520,000	\$520,000
SEWER	\$226,780	\$232,297	\$310,000	\$310,000
SANITATION	\$184,400	\$184,085	\$190,000	\$190,000
PENALTY	\$16,650	\$16,689	\$19,700	\$19,700
WATER TAPS	\$0	\$0	\$450	\$900
SEWER TAPS	\$50	\$0	\$50	\$100
RECONNECT FEES	\$3,845	\$5,840	\$4,500	\$4,500
MISC. REVENUE	\$0	\$32,396	\$1,000	\$1,000
INTEREST	\$1,066	\$756	\$1,000	\$1,000
TRANSFER/GENERAL	\$0	\$0	\$0	\$0
STATE GRANT	\$0	\$0	\$0	\$0
SUB-TOTAL	\$820,982	\$890,115	\$1,046,700	\$1,047,200
LOAN PROCEEDS	\$0	\$1,725,832	\$0	\$0
FUND BALANCE	\$0	\$0	\$0	\$0
RESERVE FOR ENCUMBRANCES	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$820,982	\$2,615,947	\$1,046,700	\$1,047,200
EXPENDITURES				
TRUSTEES/ ADMINISTRATION	\$86,602	\$26,150	\$29,850	\$24,600
WATER	\$165,194	\$163,870	\$186,199	\$239,574
WASTEWATER	\$54,178	\$36,959	\$54,400	\$41,400
SANITATION	\$159,327	\$156,739	\$156,000	\$156,000
SUB-TOTAL	\$465,301	\$383,718	\$426,449	\$461,574
CAPITAL PROJECTS	\$0	\$1,761,120	\$7,500	\$5,000
CAPITAL SAVINGS	\$5,000	\$5,000	\$5,000	\$5,000
DEPRECIATION	\$63,004	\$59,866	\$0	\$0
BAD DEBT CHG. OFF	\$39,375	-\$337	\$5,000	\$5,000
DEBT SERVICE	\$14,768	\$99,285	\$206,000	\$205,000
INTEREST EXPENSE	\$0	\$36,136	\$0	\$0
GENERAL FUND TRANSF.	\$244,163	\$278,425	\$365,000	\$325,000
TOTAL EXPENDITURES	\$831,611	\$2,623,213	\$1,014,949	\$1,006,574
NEGATIVE FUND BALANCE				
UNDESIGNATED FUNDS	-\$10,629	-\$7,266	\$31,751	\$40,626

BUDGET WORKSHEET
MAY 31ST, 2018

1 -LPWA FUND
FINANCIAL SUMMARY

ACT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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VENUE SUMMARY

00-REVENUE	820,982.21	890,118.05	1,344,340.00	1,016,702.71	1,047,200.00	
*** TOTAL REVENUES ***	820,982.21	890,118.05	1,344,340.00	1,016,702.71	1,047,200.00	
	=====	=====	=====	=====	=====	

EXPENDITURE SUMMARY

20-ADMINISTRATION	164,375.50	97,632.65	233,850.00	185,878.07	229,600.00	
60-WATER	170,192.71	168,870.47	193,199.00	156,812.17	244,574.00	
-WASTEWATER	54,177.59	72,246.30	359,540.00	333,160.31	46,400.00	
-TRANSFERS	244,163.00	278,425.00	355,000.00	264,412.00	325,000.00	
80-SANITATION	159,327.54	156,739.36	166,000.00	140,860.07	156,000.00	
-BAD DEBTS	39,374.97	(336.94)	5,000.00	(319.51)	5,000.00	
*** TOTAL EXPENDITURES ***	831,611.31	773,576.84	1,312,589.00	1,080,803.11	1,006,574.00	
	=====	=====	=====	=====	=====	

VENUES OVER (UNDER) EXPENDITURES	(10,629.10)	116,541.21	31,751.00	(64,100.40)	40,626.00	
	=====	=====	=====	=====	=====	

BUDGET WORKSHEET

-LPWA FUND

MAY 31ST, 2018

VENUES

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
??							
4420	WATER CHARGES	388,191.32	418,051.52	520,000.00	346,158.77	520,000.00	
30	SEWER CHARGES	226,780.12	232,296.63	310,000.00	193,734.75	310,000.00	
40	SANITATION CHARGES	184,400.03	184,085.78	190,000.00	157,245.51	190,000.00	
4501	RE-CONNECT/TRANSFER FEES	3,845.00	5,840.00	4,500.00	3,990.00	4,500.00	
4502	LATE PAYMENT FEES-WATER	8,529.46	8,820.75	10,000.00	7,558.59	10,000.00	
03	LATE PAYMENT FEES-SEWER	4,708.20	4,782.68	5,700.00	4,075.96	5,700.00	
4504	LATE PAYMENT FEES-TRASH	3,412.16	3,085.55	4,000.00	3,008.60	4,000.00	
4520	WATER TAP FEES	0.00	0.00	450.00	2,375.00	900.00	
30	SEWER TAP FEES	50.00	0.00	50.00	100.00	100.00	
60	RENTS & ROYALTIES	0.00	0.00	0.00	0.00	0.00	
4570	MISC. REVENUE	0.00	32,395.50	1,000.00	0.00	1,000.00	
00	INTEREST	1,065.92	759.64	1,000.00	815.53	1,000.00	
30	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	
4740	OWRB LOAN PROCEEDS	0.00	0.00	297,640.00	297,640.00	0.00	
4904	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	
105	TRANSFER FROM LIGHT FUND	0.00	0.00	0.00	0.00	0.00	
009	TRANSFER FROM RESTR. STREETS	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	820,982.21	890,118.05	1,344,340.00	1,016,702.71	1,047,200.00	
		*****	*****	*****	*****	*****	

BUDGET WORKSHEET
MAY 31ST, 2018

51 - LPWA FUND
0 - ADMINISTRATION
DEPARTMENT EXPENSES

CCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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	688.74	688.74	750.00	631.33	750.00	
520-506	WORKMAN'S COMP INSURANCE	683.18	430.56	875.00	843.70	875.00	
520-507	UNEMPLOYMENT INSURANCE	90.00	90.00	125.00	67.50	125.00	
** EXPENDITURE CATEGORY TOTAL ***		10,461.92	10,209.30	10,750.00	9,792.53	10,750.00	
SUPPLIES							
520-601	OFFICE SUPPLIES	558.96	207.38	600.00	0.00	500.00	
520-609	MISCELLANEOUS EXPENSES	58.90	15.00	300.00	0.00	150.00	
* EXPENDITURE CATEGORY TOTAL ***		617.86	222.38	900.00	0.00	650.00	
MISCELLANEOUS							
520-702	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	501.42	623.00	1,000.00	0.00	1,000.00	
520-705	POSTAGE	797.00	4.87	1,000.00	0.00	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	
520-709	FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	
* EXPENDITURE CATEGORY TOTAL ***		1,298.42	677.87	2,100.00	0.00	2,100.00	
RENTALS							
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	71,496.00	3,996.00	4,000.00	3,663.00	4,000.00	
520-774	AUDIT & ACCOUNTING SERVICE	0.00	0.00	0.00	0.00	0.00	
520-775	OTHER CONTRACT SERVICES	0.00	7,500.00	6,000.00	0.00	3,000.00	
520-776	CREDIT CARD FEES	1,728.16	2,044.95	2,600.00	2,224.18	2,600.00	
520-777	TRUSTEE FEES - B.O.K.	1,000.00	1,500.00	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 ***		74,224.16	15,040.95	14,100.00	7,387.18	11,100.00	
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

MAY 31ST, 2018

-LPWA FUND

-ADMINISTRATION

DEPARTMENT EXPENSES

ACT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>PITAL OUTLAY</u>							
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	
<u>DEBT SERVICE PAYMENTS</u>							
520-901	NOTE PAYMENTS	14,768.25	11,616.05	96,000.00	86,033.21	95,000.00	
520-9011	NOTE PMT - CONT. FUND	0.00	0.00	0.00	0.00	0.00	
520-902	INTEREST EXPENSE	0.00	0.00	65,000.00	63,846.81	0.00	
520-9021	DEPRECIATION EXPENSE	63,004.89	59,866.10	0.00	0.00	0.00	
520-9022	LOAN FEE EXPENSE	0.00	0.00	9,000.00	8,818.34	0.00	
520-903	OWRB NOTE PAYMENTS	0.00	0.00	36,000.00	10,000.00	110,000.00	
** EXPENDITURE CATEGORY TOTAL ***		77,773.14	71,482.15	206,000.00	168,698.36	205,000.00	
*** DEPARTMENT TOTAL ***		164,375.50	97,632.65	233,850.00	185,878.07	229,600.00	
		=====	=====	=====	=====	=====	

BUDGET WORKSHEET
MAY 31ST, 2018

-LPWA FUND

-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	57,277.46	62,346.33	63,991.00	55,365.70	68,230.00	
560-5011	EMPLOYEE BONUS	2,500.00	2,750.00	2,750.00	2,750.00	2,750.00	
560-5012	LONGEVITY PAY	3,480.00	3,600.00	3,720.00	2,790.00	3,840.00	
560-502	FICA - EMPLOYER	5,293.96	5,761.04	5,788.00	5,144.60	6,000.00	
560-503	RETIREMENT - EMPLOYER	6,920.31	7,282.98	7,581.00	6,784.86	7,835.00	
560-504	MEDICAL/HEALTH INSURANCE	33,024.28	33,519.07	37,400.00	26,072.55	31,000.00	
560-506	WORKMAN'S COMP INSURANCE	5,465.43	3,444.48	4,719.00	3,281.80	4,719.00	
560-507	UNEMPLOYMENT INSURANCE	343.70	368.09	400.00	206.84	400.00	
560-509	CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	300.00	
560-510	OVERTIME	5,945.05	5,590.35	8,150.00	6,343.15	6,000.00	
** EXPENDITURE CATEGORY TOTAL ***		120,250.19	124,662.34	134,799.00	108,739.50	131,074.00	
SUPPLIES							
560-602	FUEL & LUBE	2,790.68	3,494.51	4,000.00	3,452.74	4,000.00	
560-603	SUPPLIES & PARTS	13,720.31	15,624.27	10,400.00	9,275.06	10,000.00	
560-606	WATER PURCHASED	0.00	692.71	5,000.00	4,678.41	60,000.00	
** EXPENDITURE CATEGORY TOTAL ***		16,510.99	19,811.49	19,400.00	17,406.21	74,000.00	
MISCELLANEOUS							
560-701	UTILITIES	3,569.95	3,831.82	5,100.00	4,415.29	4,500.00	
560-702	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
560-706	TRAVEL & TRAINING	533.95	529.62	500.00	44.08	500.00	
** EXPENDITURE CATEGORY TOTAL ***		4,103.90	4,361.44	5,600.00	4,459.37	5,000.00	
LEASES							
560-710	RENTAL & LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	
OUTSIDE SERVICES							
560-775	OTHER CONTRACT SERVICES	8,083.90	8,604.48	10,000.00	4,949.35	10,000.00	
** EXPENDITURE CATEGORY TOTAL ***		8,083.90	8,604.48	10,000.00	4,949.35	10,000.00	
MAINTENANCE							
560-791	BUILDING MAINTENANCE	261.25	972.28	1,000.00	330.38	500.00	
560-792	VEHICLE MAINTENANCE	2,174.92	1,454.20	5,400.00	5,328.61	4,000.00	
560-793	EQUIPMENT MAINTENANCE	13,808.00	4,004.68	12,000.00	11,015.82	15,000.00	
** EXPENDITURE CATEGORY TOTAL ***		16,244.17	6,431.16	18,400.00	16,674.81	19,500.00	

BUDGET WORKSHEET
MAY 31ST, 2018

-LPWA FUND

--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	0.00	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 ***		4,999.56	4,999.56	5,000.00	4,582.93	5,000.00	
BT SERVICE PAYMENTS							
0-901	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 ***		170,192.71	168,870.47	193,199.00	156,812.17	244,574.00	
		=====	=====	=====	=====	=====	

BUDGET WORKSHEET
MAY 31ST, 2018-LPWA FUND
-WASTEWATER

DEPARTMENT EXPENSES

ACT 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	15,713.57	15,559.47	15,500.00	13,711.45	15,500.00	
0-5011	EMPLOYEE BONUS	625.00	625.00	625.00	625.00	625.00	
0-5012	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	
570-502	FICA - EMPLOYER	1,249.76	1,237.97	1,300.00	1,096.60	1,300.00	
570-503	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	1,366.36	861.12	1,500.00	1,365.55	1,500.00	
570-507	UNEMPLOYMENT INSURANCE	161.25	161.25	175.00	125.48	175.00	
0-509	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
0-510	OVERTIME	0.00	0.00	0.00	0.00	0.00	
* EXPENDITURE CATEGORY TOTAL ***		19,115.94	18,444.81	19,100.00	16,924.08	19,100.00	
SUPPLIES							
570-602	FUEL & LUBE	0.00	0.00	0.00	0.00	0.00	
0-603	SUPPLIES & PARTS	8,683.36	2,670.29	7,500.00	2,583.76	5,500.00	
0-609	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	
* EXPENDITURE CATEGORY TOTAL ***		8,683.36	2,670.29	7,500.00	2,583.76	5,500.00	
MISCELLANEOUS							
570-701	UTILITIES	815.00	891.00	1,800.00	989.00	1,800.00	
0-702	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
570-706	TRAVEL & TRAINING	120.53	209.00	500.00	0.00	500.00	
* EXPENDITURE CATEGORY TOTAL ***		935.53	1,100.00	2,300.00	989.00	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	
TSIDE SERVICES							
570-775	OTHER CONTRACT SERVICES	9,544.52	6,307.25	10,000.00	6,582.73	10,000.00	
* EXPENDITURE CATEGORY TOTAL ***		9,544.52	6,307.25	10,000.00	6,582.73	10,000.00	
MAINTENANCE							
0-791	BUILDING MAINTENANCE	210.00	0.00	500.00	0.00	500.00	
0-792	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
570-793	EQUIPMENT MAINTENANCE	15,688.24	8,436.42	15,000.00	8,440.74	4,000.00	
* EXPENDITURE CATEGORY TOTAL ***		15,898.24	8,436.42	15,500.00	8,440.74	4,500.00	

BUDGET WORKSHEET

MAY 31ST, 2018

1 -LPWA FUND

0-WASTEWATER

DEPARTMENT EXPENSES

CCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>APITAL OUTLAY</u>							
70-801	CAPITAL OUTLAY	0.00	35,287.53	7,500.00	0.00	5,000.00	
570-8011	CAPITAL OUTLY-SWR PLANT CONST	0.00	0.00	297,640.00	297,640.00	0.00	
** EXPENDITURE CATEGORY TOTAL ***		0.00	35,287.53	305,140.00	297,640.00	5,000.00	
<u>DEBT SERVICE PAYMENTS</u>							
70-901	NOTE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
70-902	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		54,177.59	72,246.30	359,540.00	333,160.31	46,400.00	
		=====	=====	=====	=====	=====	

BUDGET WORKSHEET
MAY 31ST, 2018

-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	244,163.00	278,425.00	355,000.00	264,412.00	325,000.00	
5-991	TRANSFER TO LIGHT FUND	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	244,163.00	278,425.00	355,000.00	264,412.00	325,000.00	
***	DEPARTMENT TOTAL ***	244,163.00	278,425.00	355,000.00	264,412.00	325,000.00	
		=====	=====	=====	=====	=====	

BUDGET WORKSHEET
MAY 31ST, 2018

-LPWA FUND
--SANITATION

DEPARTMENT EXPENSES

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
580-511	EMPLOYEE BONUS	0.00	0.00	0.00	0.00	0.00	
*	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
OUTSIDE SERVICES							
0-775	OTHER CONTRACT SERVICES	159,327.54	156,739.36	166,000.00	140,860.07	156,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	159,327.54	156,739.36	166,000.00	140,860.07	156,000.00	
***	DEPARTMENT TOTAL ***	159,327.54	156,739.36	166,000.00	140,860.07	156,000.00	
		=====	=====	=====	=====	=====	

BUDGET WORKSHEET
MAY 31ST, 2018

-LPWA 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	39,374.97	(336.94)	5,000.00	(319.51)	5,000.00	
*	EXPENDITURE CATEGORY TOTAL ***	39,374.97	(336.94)	5,000.00	(319.51)	5,000.00	
*	DEPARTMENT TOTAL ***	39,374.97	(336.94)	5,000.00	(319.51)	5,000.00	
*	TOTAL EXPENSES ***	831,611.31	773,576.84	1,312,589.00	1,080,803.11	1,006,574.00	
REVENUES OVER (UNDER) EXPENDITURES		(10,629.10)	116,541.21	31,751.00	0.00	40,626.00	

*** END OF REPORT ***

2018-2019 BUDGET				
STREET & ALLEY FUND				
	+2015-2016 ACTUAL	+2016-2017 ACTUAL	+2017-2018 BUDGET	+2018-2019 BUDGET
REVENUES				
GASOLINE EXCISE TAX	\$4,077	\$3,916	\$4,000	\$4,000
COMMERCIAL VEH. TAX	\$15,699	\$14,816	\$16,000	\$16,000
STATE GRANT	\$0	\$0	\$0	\$0
INTEREST	\$0	\$0	\$0	\$0
SUB-TOTAL	\$19,776	\$18,732	\$20,000	\$20,000
FUND BALANCE	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$19,776	\$18,732	\$20,000	\$20,000
EXPENDITURES				
STREET MAINTENANCE	\$6,359	\$5,493	\$20,000	\$20,000
CAPITAL PROJECTS	\$0	\$0	\$0	\$0
DEBT SERVICE(CHIPPER)	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$6,359	\$5,493	\$20,000	\$20,000
UNDESIGNATED FUNDS	\$13,417	\$13,239	\$0	\$0

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BUDGET WORKSHEET
MAY 31ST, 2018

-STREET AND ALLEY FUND
FINANCIAL SUMMARY

ACT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>REVENUE SUMMARY</u>							
1	REVENUE	19,775.82	18,731.95	20,000.00	17,480.62	20,000.00	
***	TOTAL REVENUES ***	19,775.82	18,731.95	20,000.00	17,480.62	20,000.00	
		=====	=====	=====	=====	=====	
<u>EXPENDITURE SUMMARY</u>							
40	STREET AND ALLEY	6,359.00	5,492.50	20,000.00	12,374.31	20,000.00	
***	TOTAL EXPENDITURES ***	6,359.00	5,492.50	20,000.00	12,374.31	20,000.00	
		=====	=====	=====	=====	=====	
	REVENUES OVER (UNDER) EXPENDITURES	13,416.82	13,239.45	0.00	5,106.31	0.00	
		=====	=====	=====	=====	=====	

BUDGET WORKSHEET

-STREET AND ALLEY FUND

MAY 31ST, 2018

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	4,076.69	3,916.10	4,000.00	3,680.96	4,000.00	
20	COMMERCIAL VEHICLE TAX	15,699.13	14,815.85	16,000.00	13,799.66	16,000.00	
4730	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	19,775.82	18,731.95	20,000.00	17,480.62	20,000.00	
		=====	=====	=====	=====	=====	

BUDGET WORKSHEET
MAY 31ST, 2018

STREET AND ALLEY FUND
STREET AND ALLEY
DEPARTMENT EXPENSES

ACT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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MAINTENANCE							
540-790	STREET MAINTENANCE	6,359.00	5,492.50	20,000.00	12,374.31	20,000.00	
** EXPENDITURE CATEGORY TOTAL ***		6,359.00	5,492.50	20,000.00	12,374.31	20,000.00	

CAPITAL OUTLAY							
10-801	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 ***		6,359.00	5,492.50	20,000.00	12,374.31	20,000.00	
		=====	=====	=====	=====	=====	

** TOTAL EXPENSES ***		6,359.00	5,492.50	20,000.00	12,374.31	20,000.00	
		=====	=====	=====	=====	=====	

REVENUES OVER (UNDER) EXPENDITURES		13,416.82	13,239.45	0.00	0.00	0.00	
		=====	=====	=====	=====	=====	

*** END OF REPORT ***

2018-2019 BUDGET

STREET SALES TAX FUND

	+2015-2016 ACTUAL	+2016-2017 ACTUAL	+2017-2018 BUDGET	+2018-2019 BUDGET
REVENUES				
FEMA/OEM	\$29,286	\$0	\$0	\$0
STATE GRANT	\$0	\$0	\$0	\$0
SALES TAX	\$153,094	\$152,089	\$150,000	\$155,000
INTEREST				
SUB-TOTAL	\$182,380	\$152,089	\$150,000	\$155,000
LINE OF CREDIT	\$0	\$0	\$0	\$0
FUND BALANCE	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$182,380	\$152,089	\$150,000	\$155,000
EXPENDITURES				
PERSONNEL SERVICES	\$0	\$0	\$0	\$0
DEBT SERVICE	\$0	\$0	\$0	\$0
SUPPLIES	\$0	\$0	\$0	\$0
ADMIN/ECONOMIC DEV.	\$2,400	\$350,000	\$75,000	\$100,000
OTHER CONTRACT SVC.	\$0	\$0	\$0	\$0
STREET PROJECTS	\$1,959	\$0	\$75,000	\$55,000
TOTAL EXPENDITURES	\$4,359	\$350,000	\$150,000	\$155,000
UNDESIGNATED FUNDS	\$178,021	-\$197,911	\$0	\$0

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BUDGET WORKSHEET

-RESTRICTED SALES TAX FUND

MAY 31ST, 2018

FINANCIAL SUMMARY

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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REVENUE SUMMARY

-REVENUE		182,380.16	152,088.74	150,000.00	142,239.97	155,000.00	
*** TOTAL REVENUES ***		182,380.16	152,088.74	150,000.00	142,239.97	155,000.00	
		=====	=====	=====	=====	=====	

EXPENDITURE SUMMARY

20-ADMINISTRATION		2,400.00	349,952.83	75,000.00	12,550.47	100,000.00	
-MAINTENANCE		1,959.20	0.00	75,000.00	0.00	55,000.00	
-TRANSFER TO OTHER FUN		0.00	0.00	0.00	0.00	0.00	
* TOTAL EXPENDITURES ***		4,359.20	349,952.83	150,000.00	12,550.47	155,000.00	
		=====	=====	=====	=====	=====	

REVENUES OVER (UNDER) EXPENDITURES		178,020.96 (	197,864.09)	0.00	129,689.50	0.00	
		=====	=====	=====	=====	=====	

BUDGET WORKSHEET
MAY 31ST, 2018

1 -RESTRICTED SALES TAX FUND
REVENUES

ACT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
4100	SALES TAX	153,094.08	152,088.74	150,000.00	142,239.97	155,000.00	
570	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
500	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.	29,286.08	0.00	0.00	0.00	0.00	
301	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	182,380.16	152,088.74	150,000.00	142,239.97	155,000.00	
		=====	=====	=====	=====	=====	

BUDGET WORKSHEET
MAY 31ST, 2018

-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
<u>PERSONNEL SERVICES</u>							
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	
<u>APPLIES</u>							
520-602	SHUTTLE BUS FUEL	0.00	0.00	0.00	0.00	0.00	
520-603	SR CITIZENS LUNCH PROGRAM	0.00	(47.17)	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	(47.17)	0.00	0.00	0.00	
<u>OUTSIDE SERVICES</u>							
520-775	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
520-776	ECONOMIC DEVELOPMENT	2,400.00	350,000.00	75,000.00	12,550.47	100,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		2,400.00	350,000.00	75,000.00	12,550.47	100,000.00	
<u>DEBT SERVICE PAYMENTS</u>							
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 ***		2,400.00	349,952.83	75,000.00	12,550.47	100,000.00	
		=====	=====	=====	=====	=====	

BUDGET WORKSHEET
MAY 31ST, 2018

1 -RESTRICTED SALES TAX FUND

1 -MAINTENANCE

DEPARTMENT EXPENSES

ACT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	<u>MAINTENANCE</u>						
	540-790 STREET MAINTENANCE	<u>1,959.20</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>55,000.00</u>	
**	EXPENDITURE CATEGORY TOTAL ***	<u>1,959.20</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>55,000.00</u>	
**	DEPARTMENT TOTAL ***	<u>1,959.20</u>	<u>0.00</u>	<u>75,000.00</u>	<u>0.00</u>	<u>55,000.00</u>	
		=====	=====	=====	=====	=====	

BUDGET WORKSHEET
MAY 31ST, 2018

-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
TRANSFERS 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 ***		4,359.20	349,952.83	150,000.00	12,550.47	155,000.00	
REVENUES OVER (UNDER) EXPENDITURES		178,020.96	(197,864.09)	0.00	0.00	0.00	

*** END OF REPORT ***

PROOF OF PUBLICATION

In the District Court of Cleveland County,
State of Oklahoma

*Lexington 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 26, 2018

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.

Nathana Bennett
Signature
Subscribed and sworn before me on this 29th day of May, 2018.

Jessica Trowbridge
My commission expires 06/26/20 Notary Public
Commission # 12005942

Cost of Publication \$ 139.00

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 29, 2018.

Please include the case number on your check.

(Published in The Norman Transcript May 26, 2018, 11)

2016-2019 ANNUAL BUDGET ANNUAL BUDGET SUMMARY

	GENERAL FUND	LIGHT FUND	LPWA FUND	SALES TAX FUND	STREETS & ALLEY FUND	TOTAL
RESOURCES						
TAXES	\$240,000	\$0	\$0	\$100,000	\$20,000	\$360,000
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0
DONATIONS	\$150	\$0	\$0	\$0	\$0	\$150
CHARGES FOR SERVICES	\$141,300	\$1,700,000	\$1,040,200	\$0	\$0	\$2,881,500
FINES & FORFEITURES	\$143,200	\$0	\$0	\$0	\$0	\$143,200
INTEREST	\$2,000	\$0	\$1,000	\$0	\$0	\$3,000
ASSOCIATION FEES	\$0	\$0	\$1,000	\$0	\$0	\$1,000
TRANSFERS IN	\$728,000	\$0	\$0	\$0	\$0	\$728,000
REIMBURSEMENT CMRA	\$0	\$0	\$0	\$0	\$0	\$0
TRAINING FINES TRANSFER	\$4,000	\$0	\$0	\$0	\$0	\$4,000
STATE GRANT	\$10,000	\$0	\$0	\$0	\$0	\$10,000
FEDERAL GRANT/FEMA	\$0	\$0	\$0	\$0	\$0	\$0
LINE OF CREDIT	\$0	\$0	\$0	\$0	\$0	\$0
FUND BALANCE	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL RESOURCES	\$1,385,150	\$1,700,000	\$1,041,200	\$100,000	\$20,000	\$4,246,350
EXPENDITURES						
ECONOMIC DEVELOPMENT	\$0	\$0	\$0	\$100,000	\$0	\$100,000
BAD DEBT WRITE-OFF	\$1,000	\$0	\$0	\$0	\$0	\$1,000
CAPITAL SAVINGS	\$3,000	\$0	\$0	\$0	\$0	\$3,000
ADMINISTRATION	\$330,000	\$100,000	\$0	\$0	\$0	\$430,000
POLICE	\$0	\$0	\$0	\$0	\$0	\$0
FIRE	\$77,000	\$0	\$0	\$0	\$0	\$77,000
STREETS	\$110,000	\$0	\$0	\$0	\$20,000	\$130,000
CIVIL DEFENSE	\$0	\$0	\$0	\$0	\$0	\$0
EMS	\$120,000	\$0	\$0	\$0	\$0	\$120,000
PARKS	\$7,000	\$0	\$0	\$0	\$0	\$7,000
ELECTRIC	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000
WATER	\$0	\$0	\$20,000	\$0	\$0	\$20,000
SEWER	\$0	\$0	\$41,000	\$0	\$0	\$41,000
SANITATION	\$0	\$0	\$100,000	\$0	\$0	\$100,000
DEBT SERVICE	\$15,000	\$0	\$200,000	\$0	\$0	\$215,000
TRANSFER OUT	\$0	\$400,000	\$200,000	\$0	\$0	\$600,000
CAPITAL PROJECTS	\$14,000	\$14,000	\$0	\$0	\$0	\$28,000
TOTAL EXPENDITURES	\$1,385,150	\$1,700,000	\$1,041,200	\$100,000	\$20,000	\$4,246,350
UNDESIGNATED FUNDS	\$0	\$0	\$0	\$0	\$0	\$0

A PUBLIC HEARING ON THE FY 2018-2019 CITY OF LEXINGTON BUDGET WILL BE HELD AT 6:45 P.M. ON JUNE 5, 2018 AT CITY HALL, LEXINGTON OKLAHOMA FOR DISCUSSING AND DEVELOPING THE CITY BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2018. 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.



RESOLUTION

#2018-04

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF LEXINGTON,
ADOPTING THE FY (2018-2019) ANNUAL BUDGET FOR THE CITY IN
ACCORDANCE WITH THE PROVISIONS OF THE "MUNICIPAL BUDGET ACT."

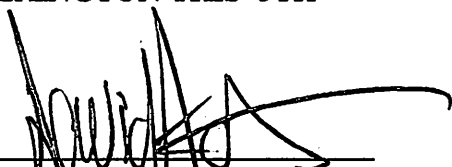
WHEREAS, the provisions of the Municipal Budget Act (Section 17-201 through
17-216 of Title 11 of the Oklahoma Statutes) has been adopted by
resolution by the City; and

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:

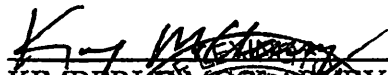
1. The accompanying annual budget document sets forth the estimated revenue
and appropriations for each fund of the City as approved by the governing
body.
2. The accompanying budget document complies with the requirements of the
Act by including;
 - Budget Message
 - Budget Summary - All Funds
 - Fund 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 5TH
DAY OF JUNE, 2018.



DAVID ADAMS, MAYOR

ATTEST:



KIMBERLY MCGEE, CITY CLERK

