CITY OF LEXINGTON

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

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

2019-2020 PROPOSED BUDGET

Cleveland

RESOLUTION
#2019-05

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF LEXINGTON, ADOPTING THE FY (2019-2020) 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 4TH DAY OF JUNE, 2019.

CITY OF LEXINGTON
OFFICIAL SEAL
LEXINGTON, OKLAHOMA

DAVID ADAMS, MAYOR

ATTEST:

KIMBERLY MCCLARNEY, CITY CLERK

CITY OF LEXINGTON
FY 2019 – 2020
BUDGET MESSAGE

TO: Board of Trustees and Citizens of Lexington.

The upcoming FY 2019 – 2020 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 2018 – 2019 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 started and will be in full effect for the entire budget year.
- Proposed salary increases for full-time non-probationary employees.
- Capital outlay budgeted as follows:
- <u>General Fund:</u>

  <u>Administration</u>
  Accrual.. $3,000.00
- <u>LPWA Fund:</u>
  Accrual.. $5,000.00
- <u>Streets & Alleys:</u>
  Street Repair.. $20,000.00

- **Street Sales Tax:**
  Economic Development.. $50,000.00
  Streets.. $105,000.00

  Grand Total..$183,000.00

DEBT SERVICE

- **General Fund**

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	$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 employees. Additionally, I am requesting a $1,000.00 cost of living increase for all department heads, and $750.00 for other employees. All Part-time employees will receive one-half of the full-time employee 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

2019-2020 ANNUAL BUDGET

ANNUAL BUDGET SUMMARY

	GENERAL FUND	LIGHT FUND	LPWA FUND	SALES TAX FUND	STREETS & ALLEY FUND	TOTAL
RESOURCES						
TAXES	$409,500	$0	$0	$155,000	$20,000	$584,500
LICENSES & PERMITS	$8,500	$0	$0	$0	$0	$8,500
DONATIONS	$463	$0	$0	$0	$0	$463
CHARGES FOR SERVICES	$141,400	$1,780,000	$959,100	$0	$0	$2,880,500
FINES & FORFEITURES	$112,000	$0	$0	$0	$0	$112,000
INTEREST	$3,000	$5,000	$2,000	$0	$0	$10,000
MISC./CHECK FEES	$11,500	$7,000	$10,000	$0	$0	$28,500
TRANSFERS IN	$710,000	$0	$0	$0	$0	$710,000
REIMBURSEMENT OMPA	$0	$0	$0	$0	$0	$0
TRAINING FINES TRANSFER	$3,000	$0	$0	$0	$0	$3,000
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	$1,409,363	$1,792,000	$971,100	$155,000	$20,000	$4,347,463
EXPENDITURES						
ECONOMIC DEVEOPMENT	$0	$0	$0	$50,000	$0	$50,000
BAD DEBT WRITE-OFF	$1,000	$1,000	$1,000	$0	$0	$3,000
CAPITAL SAVINGS	$3,000	$0	$5,000	$0	$0	$8,000
ADMINISTRATION	$335,857	$155,265	$20,175	$0	$0	$511,297
POLICE	$712,894	$0	$0	$0	$0	$712,894
FIRE	$60,080	$0	$0	$0	$0	$60,080
STREETS	$139,151	$0	$0	$105,000	$20,000	$264,151
CIVIL DEFENSE	$2,500	$0	$0	$0	$0	$2,500
EMS	$125,000	$0	$0	$0	$0	$125,000
PARKS	$6,742	$0	$0	$0	$0	$6,742
ELECTRIC	$0	$1,101,230	$0	$0	$0	$1,101,230
WATER	$0	$0	$265,975	$0	$0	$265,975
SEWER	$0	$0	$52,165	$0	$0	$52,165
SANITATION	$0	$0	$156,000	$0	$0	$156,000
DEBT SERVICE	$14,600	$58,000	$205,000	$0	$0	$277,600
TRANSFER OUT	$0	$455,000	$255,000	$0	$0	$710,000
CAPITAL PROJECTS	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$1,400,824	$1,770,495	$960,315	$155,000	$20,000	$4,306,634
UNDESIGNATED FUNDS	$8,539	$21,505	$10,785	$0	$0	$40,829

LABS1920.QPW

LEXINGTON GENERAL FUND
+2019-2020 BUDGET

BUDGET SUMMARY

	+2016-2017 ACTUAL	+2017-2018 ACTUAL	+2018-2019 BUDGET	+2019-2020 BUDGET
REVENUES				
STATE GRANTS	$3,818	$14,744	$16,000	$10,000
FEDERAL GRANTS	$0	$0	$0	$0
TAXES	$385,185	$344,798	$349,500	$409,500
LICENSES/PERMITS	$7,585	$7,685	$8,500	$8,500
FINES/FORFIETURES	$131,454	$98,803	$143,200	$112,000
TRAINING	$3,693	$2,933	$4,500	$3,000
AMBULANCE	$118,376	$124,217	$128,000	$128,000
CHARGES	$8,249	$8,873	$13,300	$13,400
MISC.	$15,274	$4,761	$5,000	$11,500
INTEREST	$1,059	$3,074	$2,000	$3,000
FEMA/OEM	$0	$0	$0	$0
SUB-TOTAL	$674,693	$609,888	$670,000	$698,900
FUND BALANCE	$0	$0	$0	$0
DONATIONS	$1,102	$148	$150	$463
TRANSFER LPWA	$265,250	$287,512	$325,000	$255,000
TRANSFER LIGHT	$259,600	$364,244	$400,000	$455,000
TOTAL REVENUES	$1,200,645	$1,261,792	$1,395,150	$1,409,363
EXPENDITURES				
ADMINISTRATION	$301,079	$300,404	$351,683	$351,457
POLICE	$624,120	$676,169	$697,270	$714,894
FIRE	$69,114	$60,682	$89,880	$60,080
STREET/ALLEY	$72,275	$91,268	$110,539	$139,151
CIVIL	$1,350	$2,010	$3,600	$2,500
EMS	$115,823	$121,823	$125,000	$125,000
PARKS	$7,310	$6,844	$9,389	$6,742
BAD DEBT WRITE-OFF	-$45	$987	$1,000	$1,000
TOTAL EXPENDITURES	$1,191,026	$1,260,187	$1,388,361	$1,400,824
UNDESIGNATED FUNDS	$9,619	$1,605	$6,789	$8,539

LGFS1920.QPW

BUDGET WORKSHEET
MAY 31ST, 2019

) -GENERAL FUND
[NANCIAL SUMMARY

CT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
)-REVENUE	1,490,650.90	1,261,791.15	1,402,052.00	1,061,961.75	1,409,363.00	
*** TOTAL REVENUES ***	1,490,650.90	1,261,791.15	1,402,052.00	1,061,961.75	1,409,363.00	
(PENDITURE SUMMARY						
10-ELECTED OFFICIALS	0.00	0.00	0.00	0.00	0.00	
)-ADMINISTRATION	301,078.75	300,403.94	354,183.00	274,447.72	351,457.00	
)-POLICE	624,120.02	676,168.68	715,805.00	562,545.42	714,894.00	
31-FIRE	359,113.72	60,681.68	77,880.00	42,000.01	60,080.00	
32-CIVIL DEFENSE	1,350.00	2,010.98	3,600.00	1,160.00	2,500.00	
)-EMS	115,822.67	121,822.67	125,000.00	111,614.33	125,000.00	
)-STREET	72,275.35	91,267.84	110,539.00	90,998.93	139,151.00	
42-PARKS	7,309.53	6,843.51	9,591.00	1,990.33	6,742.00	
)-BAD DEBTS	(44.52)	987.08	1,000.00	57.80	1,000.00	
*** TOTAL EXPENDITURES ***	1,481,025.52	1,260,186.38	1,397,598.00	1,084,814.54	1,400,824.00	
EVENUES OVER (UNDER) EXPENDITURES	9,625.38	1,604.77	4,454.00	(22,852.79)	8,539.00	

-GENERAL FUND
..VENUES

BUDGET WORKSHEET
MAY 31ST, 2019

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
??							
====							
4100	SALES TAX	258,961.87	264,544.52	265,000.00	246,422.71	275,000.00	
001	USE TAX	94,592.39	48,244.06	50,000.00	83,536.16	100,000.00	
01	FRANCHISE TAX - ONG	9,321.28	9,140.78	11,000.00	9,240.42	11,000.00	
41012	FRANCHISE TAX - TELEPHONE	1,586.46	1,478.00	2,000.00	1,373.02	2,000.00	
014	FRANCHISE TAX - CABLE TV	5,783.40	6,266.90	5,500.00	5,916.01	6,000.00	
015	FRANCHISE TAX - LIGHT	0.00	0.00	0.00	0.00	0.00	
41016	FRANCHISE TAX - OEC	3,867.71	3,850.36	4,000.00	3,421.98	4,000.00	
41017	FRANCHISE TAX - LPWA	0.00	0.00	0.00	0.00	0.00	
018	911 ASSOC. COLLECTIONS	39.42	0.00	0.00	0.00	0.00	
.00	LICENSES	4,320.00	4,200.00	4,500.00	3,620.00	4,500.00	
4210	PERMITS	3,035.00	3,485.00	4,000.00	3,145.00	4,000.00	
11	PERMIT FEE COLLECTIONS	231.50	239.50	300.00	212.00	300.00	
05	AMBULANCE ASSESSMENT	116,001.15	121,857.86	125,000.00	101,487.99	125,000.00	
44051	PENALTIES-AMB. ASSESSMENT	2,374.37	2,358.92	3,000.00	2,484.55	3,000.00	
4410	FIRE RUNS	5,462.50	5,400.00	4,000.00	6,100.00	5,400.00	
10	DOG TAG/POUND FEES	504.00	457.00	1,000.00	267.00	1,000.00	
4550	COPIER & CHECK FEES	497.50	92.25	200.00	187.00	200.00	
4551	BRUSH PICKUP FEES	1,260.00	(1,254.40)	1,300.00	78.50	0.00	
52	PROPERTY CLEANUP	0.00	2,813.40	5,000.00	4,307.10	5,000.00	
60	RENTS & ROYALTIES	525.00	1,125.00	1,500.00	1,230.00	1,500.00	
4570	MISC. REVENUE	15,235.39	4,760.85	11,490.00	9,222.63	11,500.00	
00	INTEREST	1,058.98	3,073.58	2,000.00	3,901.46	3,000.00	
00	ALCOHOLIC BEVERAGE TAX	6,152.28	6,250.84	6,000.00	6,727.18	6,500.00	
4710	CIGARETTE TAX	4,919.35	5,022.99	6,000.00	3,429.45	5,000.00	
4730	STATE GRANTS	3,817.42	14,743.85	16,000.00	2,000.00	10,000.00	
40	FEDERAL GRANTS	290,000.00	0.00	0.00	0.00	0.00	
.50	FEMA/OEM PAYMENTS	0.00	0.00	0.00	0.00	0.00	
4805	TRANSFER FROM LIGHT FUND	259,600.00	364,244.00	400,000.00	267,665.00	455,000.00	
06	TRANSFER FROM COURT	118,949.25	88,473.07	125,000.00	64,398.33	100,000.00	
07	TRANSFER FROM COURT/TRAINING	3,693.00	2,933.00	4,500.00	2,188.00	3,000.00	
48071	TRANSFER FROM COURT/IMPOUNDFE	6,200.00	3,450.00	5,500.00	1,950.00	5,500.00	
48073	TRANSFER FROM COURT/A & D FEE	250.00	1,100.00	800.00	50.00	500.00	
074	TRANSFER FROM COURT/TECH FEES	6,060.00	5,780.00	11,900.00	4,290.00	6,000.00	
4808	TRANSFER FROM LPWA FUND	265,250.00	287,512.00	325,000.00	222,498.00	255,000.00	
4809	TRANSFER FROM RESTR. STREETS	0.00	0.00	0.00	0.00	0.00	
10	TRANSFER FROM PAYROLL	0.00	0.00	0.00	0.00	0.00	
02	DONATIONS - RESTRICTED	0.00	0.00	0.00	0.00	0.00	
49021	DONATIONS - COMMUNITY OUTREAC	100.00	50.00	360.00	410.00	360.00	
022	DONATIONS - K-9 / EQUIPMENT	50.00	0.00	0.00	0.00	0.00	
023	DONATIONS - PARKS & RECREATIO	55.00	15.50	20.00	20.00	20.00	
49024	DONATIONS - PARKS/PLAYGROUND	246.68	82.32	182.00	182.26	83.00	
49025	DONATION - POLICE/EQUIPMENT	25.00	0.00	0.00	0.00	0.00	
026	DONATIONS - CAL HOBSON PARK	0.00	0.00	0.00	0.00	0.00	
49027	DONATIONS - CHARLIE MCCOWN PR	625.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	1,490,650.90	1,261,791.15	1,402,052.00	1,061,961.75	1,409,363.00	

BUDGET WORKSHEET
MAY 31ST, 2019

-GENERAL FUND
1υ-ELECTED OFFICIALS
DEPARTMENT EXPENSES

CT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES						
510-501 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	
0-502 FICA - EMPLOYER	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
PPLIES						
510-609 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	
* EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS						
0-706 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET
MAY 31ST, 2019

-GENERAL FUND
-ADMINISTRATION
DEPARTMENT EXPENSES

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
520-501	SALARIES & WAGES	100,990.68	103,713.91	106,023.00	90,273.46	107,537.00	
0-5011	EMPLOYEE BONUS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
0-5012	LONGEVITY PAY	2,470.00	2,610.00	2,700.00	2,040.00	2,820.00	
520-502	FICA - EMPLOYER	8,821.59	8,949.47	8,700.00	7,897.67	8,700.00	
520-503	RETIREMENT - EMPLOYER	10,790.68	11,021.75	11,400.00	9,620.63	11,400.00	
0-5031	CITY MGR. RETIREMENT CONTR.	0.00	0.00	0.00	0.00	0.00	
520-504	MEDICAL/HEALTH INSURANCE	33,810.46	37,212.24	40,000.00	35,994.97	43,500.00	
520-506	WORKMAN'S COMP INSURANCE	6,027.84	5,327.75	7,610.00	7,572.44	8,600.00	
0-507	UNEMPLOYMENT INSURANCE	626.55	621.45	550.00	433.62	600.00	
0-5071	GASB REQUIREMENT	0.00	0.00	27,500.00	0.00	20,000.00	
520-510	OVERTIME	1,389.16	899.28	2,000.00	943.69	1,000.00	
	* EXPENDITURE CATEGORY TOTAL ***	167,926.96	173,355.85	209,483.00	157,776.48	207,157.00	
SUPPLIES							
0-601	OFFICE SUPPLIES	1,250.00	1,034.76	1,250.00	265.70	1,250.00	
520-602	FUEL & LUBE	720.01	694.58	1,120.00	911.16	1,000.00	
520-609	MISCELLANEOUS EXPENSES	10,612.99	8,862.42	12,000.00	10,295.97	11,000.00	
	* EXPENDITURE CATEGORY TOTAL ***	12,583.00	10,591.76	14,370.00	11,472.83	13,250.00	
MISCELLANEOUS							
0-701	UTILITIES - COMM. CENTER	2,156.65	2,259.98	2,500.00	1,882.29	2,500.00	
520-702	DUES & SUBSCRIPTIONS	626.00	744.88	700.00	400.00	700.00	
520-703	PUBLICATION EXPENSES	557.20	379.75	800.00	365.85	800.00	
0-704	COPYING & PRINTING	2,444.72	1,953.85	2,800.00	1,196.42	2,800.00	
0-705	POSTAGE	2,500.00	35.44	3,000.00	2,000.00	3,000.00	
520-706	TRAVEL & TRAINING	1,770.55	1,033.62	1,050.00	10.72	1,050.00	
0-7061	MILEAGE RE-IMBURSEMENT	239.23	166.67	300.00	111.94	300.00	
0-708	INSURANCE - LIAB & PROP	40,263.79	39,484.29	43,000.00	42,019.03	43,000.00	
	*** EXPENDITURE CATEGORY TOTAL ***	50,558.14	46,058.48	54,150.00	47,986.25	54,150.00	
OUTSIDE SERVICES							
520-773	LEGAL SERVICES	16,008.00	16,008.00	16,500.00	14,674.00	16,500.00	
0-774	AUDIT & ACCOUNTING SERVIC	12,849.00	11,406.00	14,000.00	13,799.00	14,000.00	
0-775	OTHER CONTRACT SERVICES	15,252.77	22,919.77	20,000.00	12,715.90	20,000.00	
520-7751	CHAMBER OF COMMERCE	1,200.00	1,200.00	1,500.00	1,200.00	1,500.00	
0-776	PERMIT FEE PAYMENTS	228.00	311.60	300.00	176.00	300.00	
0-7761	CREDIT CARD FEES	2,044.96	2,437.15	2,600.00	2,822.19	3,000.00	
520-778	911 PMTS-CLEVELAND COUNTY	39.42	0.00	0.00	0.00	0.00	
520-779	GRANT EXPENSE	0.00	0.00	0.00	0.00	0.00	
	*** EXPENDITURE CATEGORY TOTAL ***	47,622.15	54,282.52	54,900.00	45,387.09	55,300.00	

BUDGET WORKSHEET

MAY 31ST, 2019

0 -GENERAL FUND

0-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
AINTENANCE							
.20-7911	COMMUNITY CENTER BLDG. MAINT.	5,981.73	816.48	5,000.00	45.00	5,000.00	
520-792	VEHICLE MAINTENANCE	1,014.42	593.77	680.00	0.00	1,000.00	
**	EXPENDITURE CATEGORY TOTAL ***	6,996.15	1,410.25	5,680.00	45.00	6,000.00	
CAPITAL OUTLAY							
20-801	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	
DEBT SERVICE PAYMENTS							
20-901	NOTE PAYMENTS	12,392.35	11,705.08	12,600.00	9,030.07	12,600.00	
20-902	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	12,392.35	11,705.08	12,600.00	9,030.07	12,600.00	
***	DEPARTMENT TOTAL ***	301,078.75	300,403.94	354,183.00	274,447.72	351,457.00	

BUDGET WORKSHEET
MAY 31ST, 2019

-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
ERSONNEL SERVICES							
530-501	SALARIES & WAGES	292,817.42	310,068.71	315,335.00	258,337.30	314,378.00	
0-5011	EMPLOYEE BONUS	12,375.00	15,500.00	14,250.00	12,562.50	14,250.00	
0-5012	LONGEVITY PAY	7,320.00	7,440.00	8,160.00	5,985.00	9,240.00	
530-502	FICA - EMPLOYER	25,591.02	26,897.12	27,000.00	22,182.11	27,000.00	
0-503	RETIREMENT - EMPLOYER	33,955.34	36,088.91	40,000.00	29,568.84	40,000.00	
0-504	MEDICAL/HEALTH INSURANCE	135,302.05	149,910.86	158,500.00	138,146.29	181,000.00	
530-506	WORKMAN'S COMP INSURANCE	20,666.88	19,565.35	24,408.00	21,576.00	22,000.00	
530-507	UNEMPLOYMENT INSURANCE	2,266.60	2,236.35	2,436.00	1,096.25	2,100.00	
0-508	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
0-509	CLOTHING ALLOWANCE	2,674.13	1,683.40	3,500.00	1,942.47	3,500.00	
530-510	OVERTIME	25,134.71	23,113.39	25,000.00	16,941.37	25,000.00	
0-512	SALARIES & WAGES - COPS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	558,103.15	592,504.09	618,589.00	508,338.13	638,468.00	
IPPLIES							
530-602	FUEL & LUBE	13,923.13	13,441.21	15,000.00	11,895.17	13,500.00	
530-603	SUPPLIES & PARTS	5,031.07	5,638.34	6,000.00	5,422.36	5,500.00	
0-609	MISCELLANEOUS EXPENSES	615.92	1,163.38	1,200.00	347.50	1,200.00	
0-631	DONATION EXP. - COMM. OUTREAC	78.55	96.26	470.00	187.91	470.00	
530-6311	DONATIONS - K-9 / EQUIP. PURC	0.00	0.00	0.00	0.00	0.00	
0-6312	DONATION EXP. - EQUIPMENT	0.00	0.00	25.00	0.00	25.00	
0-6313	RESTRICTED-DRUG/ALCOHOL EXP.	0.00	0.00	1,450.00	0.00	1,450.00	
530-6314	TECHNOLOGY FEES EXPENSE	1,222.92	2,936.23	7,681.00	3,264.00	7,681.00	
**	EXPENDITURE CATEGORY TOTAL ***	20,871.59	23,275.42	31,826.00	21,116.94	29,826.00	
MISCELLANEOUS							
0-701	UTILITIES	9,712.77	9,134.40	10,000.00	7,360.85	10,000.00	
0-703	PUBLICATION EXPENSES	34.00	0.00	100.00	12.15	100.00	
530-704	COPYING & PRINTING	205.45	229.81	500.00	106.32	500.00	
0-706	TRAVEL & TRAINING	5,045.95	4,873.07	11,090.00	3,790.73	5,000.00	
0-7061	MILEAGE REIMBURSEMENT	107.00	109.00	300.00	0.00	300.00	
530-708	INSURANCE - LIAB & PROP	0.00	0.00	0.00	0.00	0.00	
**	EXPENDITURE CATEGORY TOTAL ***	15,105.17	14,346.28	21,990.00	11,270.05	15,900.00	
LEASES							
0-710	RENTAL & LEASE PAYMENTS	4,200.00	4,200.00	4,400.00	3,500.00	4,200.00	
***	EXPENDITURE CATEGORY TOTAL ***	4,200.00	4,200.00	4,400.00	3,500.00	4,200.00	

BUDGET WORKSHEET
MAY 31ST, 2019

-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
	TSIDE SERVICES						
-0-773	LEGAL SERVICES	0.00	0.00	1,000.00	0.00	0.00	
530-775	OTHER CONTRACT SERVICES	4,950.00	5,100.00	6,000.00	4,950.00	5,000.00	
0-7751	JUVENILE INT. CENTER	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	4,950.00	5,100.00	7,000.00	4,950.00	5,000.00	
	INTENANCE						
530-791	BUILDING MAINTENANCE	1,854.84	3,374.94	3,000.00	2,600.15	3,300.00	
530-792	VEHICLE MAINTENANCE	12,463.59	16,998.01	15,000.00	7,214.21	15,000.00	
0-793	EQUIPMENT MAINTENANCE	673.38	755.86	1,500.00	400.00	1,200.00	
***	EXPENDITURE CATEGORY TOTAL ***	14,991.81	21,128.81	19,500.00	10,214.36	19,500.00	
	PITAL OUTLAY						
530-801	CAPITAL OUTLAY	3,314.84	12,781.00	9,500.00	558.95	0.00	
*	EXPENDITURE CATEGORY TOTAL ***	3,314.84	12,781.00	9,500.00	558.95	0.00	
	DEBT SERVICE PAYMENTS						
0-901	NOTE PAYMENTS	2,583.46	2,833.08	3,000.00	2,596.99	2,000.00	
0-902	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
*	EXPENDITURE CATEGORY TOTAL ***	2,583.46	2,833.08	3,000.00	2,596.99	2,000.00	
***	DEPARTMENT TOTAL ***	624,120.02	676,168.68	715,805.00	562,545.42	714,894.00	

BUDGET WORKSHEET

-GENERAL FUND MAY 31ST, 2019

-FIRE

DEPARTMENT EXPENSES

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	RSONNEL SERVICES						
531-502	FICA - EMPLOYER	585.34	677.94	750.00	570.87	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	430.56	843.70	900.00	341.52	600.00	
1-507	UNEMPLOYMENT INSURANCE	76.30	88.61	600.00	65.40	200.00	
1-509	PROTECT. CLOTHING ALLOW.	0.00	0.00	0.00	0.00	0.00	
	*** EXPENDITURE CATEGORY TOTAL ***	1,092.20	1,610.25	2,250.00	977.79	1,550.00	
	PPLIES						
531-602	FUEL & LUBE	2,115.80	2,711.76	3,600.00	2,336.85	3,000.00	
1-603	SUPPLIES & PARTS	416.93	0.00	2,760.00	72.99	1,000.00	
1-609	MISCELLANEOUS EXPENSES	1,909.99	1,433.00	2,400.00	1,221.00	2,000.00	
	*** EXPENDITURE CATEGORY TOTAL ***	4,442.72	4,144.76	8,760.00	3,630.84	6,000.00	
	SCELLANEOUS						
531-701	UTILITIES	5,720.75	6,232.47	9,000.00	5,645.00	10,200.00	
1-702	DUES & SUBSCRIPTIONS	4,368.00	4,168.00	5,280.00	3,987.00	5,280.00	
1-706	TRAVEL & TRAINING	35.00	91.11	2,500.00	1,741.53	1,000.00	
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 ***	10,123.75	10,491.58	16,780.00	11,373.53	16,480.00	
	TSIDE SERVICES						
1-771	VOLUNTEER SERVICES	15,450.00	16,000.00	16,500.00	11,990.00	16,500.00	
531-775	OTHER CONTRACT SERVICES	335.88	335.88	350.00	307.89	350.00	
	.* EXPENDITURE CATEGORY TOTAL ***	15,785.88	16,335.88	16,850.00	12,297.89	16,850.00	
	MAINTENANCE						
1-791	BUILDING MAINTENANCE	1,813.49	2,229.49	2,400.00	1,753.98	2,400.00	
531-792	VEHICLE MAINTENANCE	2,552.71	4,137.42	6,600.00	6,842.83	6,600.00	
531-793	EQUIPMENT MAINTENANCE	6,413.97	10,109.28	24,240.00	5,123.15	10,200.00	
	* EXPENDITURE CATEGORY TOTAL ***	10,780.17	16,476.19	33,240.00	13,719.96	19,200.00	
	PITAL OUTLAY						
1-801	CAPITAL OUTLAY	316,889.00	11,623.02	0.00	0.00	0.00	
531-8011	CAPITAL ACCRUAL-SAVINGS	0.00	0.00	0.00	0.00	0.00	
	* EXPENDITURE CATEGORY TOTAL ***	316,889.00	11,623.02	0.00	0.00	0.00	

BUDGET WORKSHEET
-GENERAL FUND MAY 31ST, 2019
-FIRE
DEPARTMENT EXPENSES

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
BT SERVICE PAYMENTS							
531-901	NOTE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
531-902	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
* EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	
* DEPARTMENT TOTAL ***		359,113.72	60,681.68	77,880.00	42,000.01	60,080.00	

BUDGET WORKSHEET
MAY 31ST, 2019

-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
PERSONNEL SERVICES						
532-502 FICA - EMPLOYER	0.00	0.00	0.00	0.00	0.00	
* EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
TSIDE SERVICES						
2-775 OTHER CONTRACT SERVICES	1,350.00	2,010.98	3,600.00	1,160.00	2,500.00	
*** EXPENDITURE CATEGORY TOTAL ***	1,350.00	2,010.98	3,600.00	1,160.00	2,500.00	
..INTENANCE						
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	
CAPITAL 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 ***	1,350.00	2,010.98	3,600.00	1,160.00	2,500.00	

BUDGET WORKSHEET
MAY 31ST, 2019

-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
OUTSIDE SERVICES						
533-775 OTHER CONTRACT SERVICES	115,822.67	121,822.67	125,000.00	111,614.33	125,000.00	
** EXPENDITURE CATEGORY TOTAL ***	115,822.67	121,822.67	125,000.00	111,614.33	125,000.00	
** DEPARTMENT TOTAL ***	115,822.67	121,822.67	125,000.00	111,614.33	125,000.00	

BUDGET WORKSHEET
MAY 31ST, 2019

-GENERAL FUND
..-STREET
DEPARTMENT EXPENSES

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
540-501	SALARIES & WAGES	30,757.54	40,092.04	47,800.00	37,875.66	59,731.00	
0-5011	EMPLOYEE BONUS	1,500.00	1,500.00	2,750.00	2,437.50	2,750.00	
0-5012	LONGEVITY PAY	960.00	1,080.00	1,320.00	965.00	3,720.00	
540-502	FICA - EMPLOYER	2,555.72	3,480.20	4,100.00	3,362.33	4,100.00	
0-503	RETIREMENT - EMPLOYER	3,340.91	4,549.05	5,300.00	4,409.77	5,300.00	
0-504	MEDICAL/HEALTH INSURANCE	19,157.94	24,662.59	30,000.00	26,404.13	43,500.00	
540-506	WORKMAN'S COMP INSURANCE	2,152.80	2,118.40	2,119.00	1,616.00	2,000.00	
540-507	UNEMPLOYMENT INSURANCE	185.65	393.54	400.00	216.38	400.00	
0-509	CLOTHING ALLOWANCE	0.00	0.00	100.00	0.00	300.00	
..0-510	OVERTIME	191.57	607.92	650.00	161.84	650.00	
*	EXPENDITURE CATEGORY TOTAL ***	60,802.13	78,483.74	94,539.00	77,448.61	122,451.00	
SUPPLIES							
540-602	FUEL & LUBE	2,540.94	3,199.74	3,250.00	3,170.94	3,600.00	
0-603	SUPPLIES & PARTS	7,122.17	7,479.78	2,650.00	2,065.99	3,000.00	
540-6031	INMATE COSTS/LABOR	0.00	0.00	7,000.00	6,430.90	7,000.00	
*	EXPENDITURE CATEGORY TOTAL ***	9,663.11	10,679.52	12,900.00	11,667.83	13,600.00	
MISCELLANEOUS							
0-708	INSURANCE - LIAB & PROP	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
ASES							
..0-710	RENTAL & LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
*	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
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	
.INTENANCE							
..0-792	VEHICLE MAINTENANCE	412.24	546.52	1,400.00	1,190.86	1,400.00	
540-793	EQUIPMENT MAINTENANCE	1,173.96	1,558.06	1,700.00	691.63	1,700.00	
*	EXPENDITURE CATEGORY TOTAL ***	1,586.20	2,104.58	3,100.00	1,882.49	3,100.00	

BUDGET WORKSHEET
MAY 31ST, 2019

-GENERAL FUND
10-STREET
DEPARTMENT EXPENSES

CT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PITAL OUTLAY						
540-801 CAPITAL OUTLAY	223.91	0.00	0.00	0.00	0.00	
* EXPENDITURE CATEGORY TOTAL ***	223.91	0.00	0.00	0.00	0.00	
DEBT SERVICE PAYMENTS						
0-901 NOTE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
0-902 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	72,275.35	91,267.84	110,539.00	90,998.93	139,151.00	

BUDGET WORKSHEET
MAY 31ST, 2019

-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	346.33	452.37	750.00	568.12	1,000.00	
2-603	SUPPLIES & PARTS	564.01	1,422.00	1,500.00	195.69	1,500.00	
2-6031	DONATION EXP. - PARKS & RECR.	0.00	0.00	65.50	0.00	65.50	
542-6032	DONATION EXP. - PARKS/PLAYGRN	0.00	0.00	525.50	0.00	426.50	
2-6033	DONATION EXPENSE-HOBSON PARK	4,581.00	0.00	0.00	0.00	0.00	
2-6034	DONATION EXP-MCCOWN PRK SIGN	1,000.00	0.00	250.00	0.00	250.00	
*	EXPENDITURE CATEGORY TOTAL ***	6,491.34	1,874.37	3,091.00	763.81	3,242.00	
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							
2-775	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
MAINTENANCE							
542-793	EQUIPMENT MAINTENANCE	697.50	279.92	3,000.00	1,226.52	2,000.00	
2-7931	SPLASH PAD MAINTENANCE	120.69	3,000.00	1,000.00	0.00	1,000.00	
2-7932	BLDG. MAINT. - BATHROOMS	0.00	0.00	500.00	0.00	500.00	
*	EXPENDITURE CATEGORY TOTAL ***	818.19	3,279.92	4,500.00	1,226.52	3,500.00	
CAPITAL OUTLAY							
542-801	CAPITAL OUTLAY	0.00	1,689.22	2,000.00	0.00	0.00	
*	EXPENDITURE CATEGORY TOTAL ***	0.00	1,689.22	2,000.00	0.00	0.00	
*	DEPARTMENT TOTAL ***	7,309.53	6,843.51	9,591.00	1,990.33	6,742.00	

BUDGET WORKSHEET
MAY 31ST, 2019

-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
TRANSFERS TO OTHER FUNDS						
599-999 BAD DEBT WRITE-OFF	(44.52)	987.08	1,000.00	57.80	1,000.00	
* EXPENDITURE CATEGORY TOTAL ***	(44.52)	987.08	1,000.00	57.80	1,000.00	
* DEPARTMENT TOTAL ***	(44.52)	987.08	1,000.00	57.80	1,000.00	
* TOTAL EXPENSES ***	1,481,025.52	1,260,186.38	1,397,598.00	1,084,814.54	1,400,824.00	
REVENUES OVER (UNDER) EXPENDITURES	9,625.38	1,604.77	4,454.00	0.00	8,539.00	

*** END OF REPORT ***

LEXINGTON LIGHT FUND
2019-2020 BUDGET

BUDGET SUMMARY

	+2016-2017 ACTUAL	+2017-2018 ACTUAL	+2018-2019 BUDGET	+2019-2020 BUDGET
REVENUES				
ELECTRIC	$1,541,007	$1,545,914	$1,750,000	$1,750,000
COPIER/CHECK FEES	$2,605	$3,167	$3,500	$4,000
LATE FEES	$27,997	$23,953	$30,000	$30,000
MISCELLANEOUS	$11,858	$1,099	$3,438	$3,000
REIMBURSEMENT	$0	$0	$0	$0
FEMA/OEM	$0	$0	$0	$0
INTEREST	$2,881	$2,494	$3,500	$5,000
BAD DEBTS RECOV.	$0	$0	$0	$0
TOTAL REVENUE	$1,586,348	$1,576,627	$1,790,438	$1,792,000
FUND BALANCE	$0	$0	$0	$0
LPWA TRANSFER	$0	$0	$0	$0
RESERVE FOR ENCUMBRANCES	$0	$0	$0	$0
TOTAL REVENUES	$1,586,348	$1,576,627	$1,790,438	$1,792,000
EXPENDITURES				
ADMINISTRATION	$134,614	$163,748	$152,376	$155,265
ELECTRIC	$1,016,079	$992,833	$1,096,764	$1,101,230
TOTAL DEPT.EXP.	$1,150,693	$1,156,581	$1,249,140	$1,256,495
CAPITAL PROJECTS	$101,560	$3,654	$14,000	$0
BAD DEBT CHG. OFF	-$492	-$721	$5,000	$1,000
DEBT SERVICE	$39,359	$65,801	$58,000	$58,000
DEPRECIATION	$84,104	$84,104	$0	$0
LPWA TRANSFER	$0	$0	$0	$0
GENERAL FUND TRANS.	$246,425	$364,244	$400,000	$455,000
TOTAL EXPENDITURES	$1,621,649	$1,673,663	$1,726,140	$1,770,495
NEGATIVE FUND BALANCE UNDESIGNATED FUNDS	-$35,301	-$97,036	$64,298	$21,505

LLFS1920.QPW

NA

-LIGHT FUND
NANCIAL SUMMARY

BUDGET WORKSHEET
MAY 31ST, 2019

CT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
VENUE SUMMARY						
-REVENUE	1,586,347.77	1,576,627.09	1,790,438.00	1,363,653.35	1,792,000.00	
*** TOTAL REVENUES ***	1,586,347.77	1,576,627.09	1,790,438.00	1,363,653.35	1,792,000.00	
PENDITURE SUMMARY						
0-ADMINISTRATION	324,562.55	311,396.33	198,376.00	167,276.72	195,265.00	
-ELECTRIC	1,018,585.28	998,743.34	1,122,764.00	1,044,934.28	1,119,230.00	
-TRANSFERS	246,425.00	364,244.00	400,000.00	267,665.00	455,000.00	
9-BAD DEBTS	(492.38)	(721.07)	5,000.00	(575.51)	1,000.00	
* TOTAL EXPENDITURES ***	1,589,080.45	1,673,662.60	1,726,140.00	1,479,300.49	1,770,495.00	
VENUES OVER (UNDER) EXPENDITURES	(2,732.68)	(97,035.51)	64,298.00	(115,647.14)	21,505.00	

BUDGET WORKSHEET

-LIGHT FUND MAY 31ST, 2019

.ENUES

T NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
?							
==							
70	ELECTRIC CHARGES	1,541,006.67	1,545,913.91	1,750,000.00	1,329,116.78	1,750,000.00	
1	RATE STABILIZATION	0.00	0.00	0.00	0.00	0.00	
0	LATE PAYMENT FEES	27,997.33	23,953.07	30,000.00	25,675.27	30,000.00	
50	COPIER & CHECK FEES	2,605.00	3,167.49	3,500.00	4,107.00	4,000.00	
0	MISC. REVENUE	11,857.55	1,098.83	3,438.00	0.00	3,000.00	
2	CASH LONG OR SHORT	0.00	0.00	0.00	0.00	0.00	
75	RE-IMBURSEMENT	0.00	0.00	0.00	0.00	0.00	
79	BAD DEBTS RECOVERED	0.00	0.00	0.00	0.00	0.00	
0	INTEREST	2,881.22	2,493.79	3,500.00	4,754.30	5,000.00	
0	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	
50	FEMA/OEM PAYMENTS	0.00	0.00	0.00	0.00	0.00	
8	TRANSFER FROM LPWA FUND	0.00	0.00	0.00	0.00	0.00	
0	TRANSFER FROM REST. STREETS	0.00	0.00	0.00	0.00	0.00	
	*** TOTAL REVENUES ***	1,586,347.77	1,576,627.09	1,790,438.00	1,363,653.35	1,792,000.00	

BUDGET WORKSHEET
MAY 31ST, 2019

-LIGHT FUND
-ADMINISTRATION
DEPARTMENT EXPENSES

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
-RSONNEL SERVICES							
520-501	SALARIES & WAGES	47,560.56	48,587.99	48,711.00	43,454.73	49,415.00	
0-5011	EMPLOYEE BONUS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
0-5012	LONGEVITY PAY	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00	
520-502	FICA - EMPLOYER	3,862.66	3,918.39	4,150.00	3,458.94	4,150.00	
0-503	RETIREMENT - EMPLOYER	5,277.30	5,356.34	5,450.00	4,737.24	5,450.00	
0-504	MEDICAL/HEALTH INSURANCE	19,157.92	21,664.83	23,500.00	20,882.66	25,100.00	
520-506	WORKMAN'S COMP INSURANCE	3,013.92	1,898.05	3,115.00	2,376.00	3,300.00	
520-507	UNEMPLOYMENT INSURANCE	177.00	176.00	200.00	116.52	200.00	
)-510	OVERTIME	1,312.27	1,075.41	1,500.00	617.58	1,500.00	
***	EXPENDITURE CATEGORY TOTAL ***	84,261.63	86,577.01	90,526.00	78,943.67	93,015.00	
?PLIES							
520-601	OFFICE SUPPLIES	328.61	315.37	1,000.00	790.21	1,000.00	
520-602	FUEL & LUBE	0.00	0.00	0.00	0.00	0.00	
)-609	MISCELLANEOUS EXPENSES	108.64	223.72	650.00	0.00	650.00	
)-6091	DONATION EXP. - EMPLOYEE FUND	419.00	0.00	0.00	0.00	0.00	
	EXPENDITURE CATEGORY TOTAL ***	856.25	539.09	1,650.00	790.21	1,650.00	
MISCELLANEOUS							
520-701	UTILITIES	7,568.18	8,069.34	8,000.00	7,134.74	8,000.00	
)-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	712.66	540.75	1,000.00	35.00	1,000.00	
)-705	POSTAGE	6,000.00	5,500.00	6,000.00	3,000.00	6,000.00	
)-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	
-709	FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	14,280.84	14,110.09	15,000.00	10,169.74	15,000.00	
SES							
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	
)UTSIDE SERVICES							
-7711	LEX SUMMER YOUTH PROGRAM	0.00	0.00	0.00	0.00	0.00	
-7712	UNDESIGNATED FUNDS	0.00	0.00	1,500.00	0.00	1,500.00	
20-773	LEGAL SERVICES	3,996.00	3,996.00	4,100.00	3,663.00	4,100.00	
20-774	AUDIT & ACCOUNTING SERVIC	0.00	0.00	0.00	0.00	0.00	
-775	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
-776	CREDIT CARD FEES	2,044.98	2,379.96	2,600.00	2,803.64	3,000.00	
	EXPENDITURE CATEGORY TOTAL ***	6,040.98	6,375.96	8,200.00	6,466.64	8,600.00	

BUDGET WORKSHEET

-LIGHT FUND MAY 31ST, 2019

ADMINISTRATION

EPARTMENT EXPENSES

T NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
NTENANCE						
0-791 BUILDING MAINTENANCE	1,319.87	28,228.94	10,000.00	5,983.97	10,000.00	
0-793 EQUIPMENT MAINTENANCE	27,854.60	27,917.39	27,000.00	27,070.28	27,000.00	
EXPENDITURE CATEGORY TOTAL ***	29,174.47	56,146.33	37,000.00	33,054.25	37,000.00	
ITAL OUTLAY						
-801 CAPITAL OUTLAY	101,560.31	0.00	6,000.00	0.00	0.00	
** EXPENDITURE CATEGORY TOTAL ***	101,560.31	0.00	6,000.00	0.00	0.00	
T SERVICE PAYMENTS						
0-901 NOTE PAYMENTS	4,284.48	63,544.26	40,000.00	37,852.21	40,000.00	
-902 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
-9021 DEPRECIATION EXPENSE	84,103.59	84,103.59	0.00	0.00	0.00	
** EXPENDITURE CATEGORY TOTAL ***	88,388.07	147,647.85	40,000.00	37,852.21	40,000.00	
** DEPARTMENT TOTAL ***	324,562.55	311,396.33	198,376.00	167,276.72	195,265.00	

BUDGET WORKSHEET
MAY 31ST, 2019

-LIGHT FUND
ELECTRIC
EPARTMENT EXPENSES

:T NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	SKSONNEL SERVICES						
50-501	SALARIES & WAGES	107,132.22	110,655.94	111,685.00	94,576.03	113,360.00	
-5011	EMPLOYEE BONUS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	
-5012	LONGEVITY PAY	1,730.00	2,100.00	2,460.00	1,830.00	2,820.00	
50-502	FICA - EMPLOYER	8,802.69	8,989.41	9,450.00	7,680.98	9,450.00	
-503	RETIREMENT - EMPLOYER	11,508.37	11,750.69	12,400.00	10,042.60	12,400.00	
-504	MEDICAL/HEALTH INSURANCE	38,065.45	44,167.70	48,000.00	42,741.33	51,500.00	
50-506	WORKMAN'S COMP INSURANCE	6,027.84	6,940.70	8,069.00	6,999.60	7,000.00	
50-507	UNEMPLOYMENT INSURANCE	558.62	792.03	600.00	275.63	600.00	
-509	CLOTHING ALLOWANCE	1,459.76	1,214.76	1,500.00	499.20	1,500.00	
-510	OVERTIME	2,201.58	750.92	5,000.00	0.00	2,000.00	
	EXPENDITURE CATEGORY TOTAL ***	181,486.53	191,362.15	203,164.00	168,645.37	204,630.00	
	JPPLIES						
50-602	FUEL & LUBE	2,486.68	2,646.69	3,000.00	2,840.83	3,000.00	
-603	SUPPLIES & PARTS	24,211.33	21,866.27	21,000.00	19,166.41	21,000.00	
-604	PURCHASE POWER - OMPA	467,735.47	401,880.66	475,000.00	462,723.87	475,000.00	
50-605	PURCHASE POWER - SPWA	330,674.13	361,723.91	375,000.00	336,332.03	375,000.00	
-606	RATE STABILIZATION EXP.	0.00	0.00	0.00	0.00	0.00	
-609	MISCELLANEOUS EXPENSES	140.00	0.00	1,000.00	8.78	1,000.00	
	EXPENDITURE CATEGORY TOTAL ***	825,247.61	788,117.53	875,000.00	821,071.92	875,000.00	
	ISCELLANEOUS						
50-702	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
-706	TRAVEL & TRAINING	948.00	750.00	1,000.00	750.00	1,000.00	
	** EXPENDITURE CATEGORY TOTAL ***	948.00	750.00	1,000.00	750.00	1,000.00	
	SES						
50-710	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						
-772	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	
-775	OTHER CONTRACT SERVICES	2,124.00	2,169.00	3,000.00	2,199.00	3,000.00	
	EXPENDITURE CATEGORY TOTAL ***	2,124.00	2,169.00	3,000.00	2,199.00	3,000.00	
	AINTENANCE						
-791	BUILDING MAINTENANCE	343.92	140.00	600.00	139.99	600.00	
-792	VEHICLE MAINTENANCE	1,325.14	2,844.93	2,000.00	1,180.82	2,000.00	
50-793	EQUIPMENT MAINTENANCE	4,603.52	7,449.30	20,000.00	19,742.05	15,000.00	
	EXPENDITURE CATEGORY TOTAL ***	6,272.58	10,434.23	22,600.00	21,062.86	17,600.00	

BUDGET WORKSHEET
-LIGHT FUND MAY 31ST, 2019
U-ELECTRIC
EPARTMENT EXPENSES

T NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
ITAL OUTLAY						
50-801 CAPITAL OUTLAY	0.00	3,654.00	0.00	14,762.66	0.00	
50-8011 CAPITAL ACCRUAL-SAVINGS	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE CATEGORY TOTAL ***	0.00	3,654.00	0.00	14,762.66	0.00	
T SERVICE PAYMENTS						
-901 NOTE PAYMENTS	2,506.56	2,256.43	18,000.00	16,442.47	18,000.00	
50-902 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
EXPENDITURE CATEGORY TOTAL ***	2,506.56	2,256.43	18,000.00	16,442.47	18,000.00	
DEPARTMENT TOTAL ***	1,018,585.28	998,743.34	1,122,764.00	1,044,934.28	1,119,230.00	

BUDGET WORKSHEET
MAY 31ST, 2019

) -LIGHT FUND
5-TRANSFERS
DEPARTMENT EXPENSES

CT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
ANSFERS TO OTHER FUNDS						
575-990 TRANSFER TO GENERAL FUND	246,425.00	364,244.00	400,000.00	267,665.00	455,000.00	
* EXPENDITURE CATEGORY TOTAL ***	246,425.00	364,244.00	400,000.00	267,665.00	455,000.00	
* DEPARTMENT TOTAL ***	246,425.00	364,244.00	400,000.00	267,665.00	455,000.00	

BUDGET WORKSHEET
MAY 31ST, 2019

-LIGHT FUND
-BAD DEBTS
DEPARTMENT EXPENSES

CT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS TO OTHER FUNDS						
599-999 BAD DEBT WRITE-OFF	(492.38)	(721.07)	5,000.00	(575.51)	1,000.00	
* EXPENDITURE CATEGORY TOTAL ***	(492.38)	(721.07)	5,000.00	(575.51)	1,000.00	
* DEPARTMENT TOTAL ***	(492.38)	(721.07)	5,000.00	(575.51)	1,000.00	
* TOTAL EXPENSES ***	1,589,080.45	1,673,662.60	1,726,140.00	1,479,300.49	1,770,495.00	
REVENUES OVER (UNDER) EXPENDITURES	(2,732.68)	(97,035.51)	64,298.00	0.00	21,505.00	

*** END OF REPORT ***

LEXINGTON PUBLIC WORKS AUTHORITY
2019-2020 BUDGET

BUDGET SUMMARY

	+2016-2017 ACTUAL	+2017-2018 ACTUAL	+2018-2019 BUDGET	+2019-2020 BUDGET
REVENUES				
WATER	$418,052	$413,479	$520,000	$475,000
SEWER	$232,297	$232,596	$310,000	$265,000
SANITATION	$184,085	$189,345	$190,000	$195,000
PENALTY	$16,689	$16,181	$19,700	$18,000
WATER TAPS	$0	$2,375	$900	$1,500
SEWER TAPS	$0	$100	$100	$100
RECONNECT FEES	$5,840	$4,515	$4,500	$4,500
MISC. REVENUE	$32,396	$0	$1,000	$10,000
INTEREST	$756	$829	$1,000	$2,000
TRANSFER/GENERAL	$0	$0	$0	$0
STATE GRANT	$0	$0	$0	$0
SUB-TOTAL	$890,115	$859,420	$1,047,200	$971,100
LOAN PROCEEDS	$1,725,832	$294,664	$0	$0
FUND BALANCE	$0	$0	$0	$0
RESERVE FOR ENCUMBRANCES	$0	$0	$0	$0
TOTAL REVENUES	$2,615,947	$1,154,084	$1,047,200	$971,100
EXPENDITURES				
TRUSTEES/ ADMINISTRATION	$26,150	$18,555	$24,600	$20,175
WATER	$163,870	$169,065	$239,574	$265,975
WASTEWATER	$36,959	$43,553	$41,400	$52,165
SANITATION	$156,739	$165,822	$156,000	$156,000
SUB-TOTAL	$383,718	$396,995	$461,574	$494,315
LOAN FEE EXPENSE	$0	$13,765	$0	$0
CAPITAL PROJECTS	$1,761,120	$294,664	$5,000	$0
CAPITAL SAVINGS	$5,000	$5,000	$5,000	$5,000
DEPRECIATION	$59,866	$123,505	$0	$0
BAD DEBT CHG. OFF	-$337	-$320	$5,000	$1,000
DEBT SERVICE	$99,285	$9,491	$205,000	$205,000
INTEREST EXPENSE	$36,136	$37,737	$0	$0
GENERAL FUND TRANSF.	$278,425	$287,512	$325,000	$255,000
TOTAL EXPENDITURES	$2,623,213	$1,168,349	$1,006,574	$960,315
NEGATIVE FUND BALANCE				
UNDESIGNATED FUNDS	-$7,266	-$14,265	$40,626	$10,785

LWPAS1920.QPW

BUDGET WORKSHEET
MAY 31ST, 2019

-LPWA FUND
NANCIAL SUMMARY

CT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
VENUE SUMMARY						
-REVENUE	890,118.05	1,154,083.51	1,094,742.00	755,256.99	971,100.00	
*** TOTAL REVENUES ***	890,118.05	1,154,083.51	1,094,742.00	755,256.99	971,100.00	
PENDITURE SUMMARY						
20-ADMINISTRATION	97,632.65	203,052.96	229,600.00	190,428.26	225,175.00	
-WATER	168,870.47	174,064.96	246,016.00	189,189.44	270,975.00	
-WASTEWATER	72,246.30	338,216.65	92,500.00	91,271.41	52,165.00	
75-TRANSFERS	278,425.00	287,512.00	325,000.00	222,498.00	255,000.00	
80-SANITATION	156,739.36	165,821.77	156,000.00	126,984.00	156,000.00	
-BAD DEBTS	(336.94)	(319.51)	5,000.00	(232.58)	1,000.00	
* TOTAL EXPENDITURES ***	773,576.84	1,168,348.83	1,054,116.00	820,138.53	960,315.00	
VENUES OVER (UNDER) EXPENDITURES	116,541.21	(14,265.32)	40,626.00	(64,881.54)	10,785.00	

BUDGET WORKSHEET
MAY 31ST, 2019

-LPWA FUND
VENUES

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
??							
4420	WATER CHARGES	418,051.52	413,479.17	520,000.00	332,232.35	475,000.00	
30	SEWER CHARGES	232,296.63	232,596.35	310,000.00	192,329.32	265,000.00	
40	SANITATION CHARGES	184,085.78	189,344.83	190,000.00	161,692.20	195,000.00	
4501	RE-CONNECT/TRANSFER FEES	5,840.00	4,515.00	4,500.00	3,675.00	4,500.00	
02	LATE PAYMENT FEES-WATER	8,820.75	8,351.95	10,000.00	8,309.92	9,000.00	
03	LATE PAYMENT FEES-SEWER	4,782.68	4,492.81	5,700.00	4,343.22	5,000.00	
4504	LATE PAYMENT FEES-TRASH	3,085.55	3,336.56	4,000.00	3,573.49	4,000.00	
4520	WATER TAP FEES	0.00	2,375.00	900.00	0.00	1,500.00	
30	SEWER TAP FEES	0.00	100.00	100.00	0.00	100.00	
..60	RENTS & ROYALTIES	0.00	0.00	0.00	0.00	0.00	
4570	MISC. REVENUE	32,395.50	0.00	48,542.00	47,542.11	10,000.00	
00	INTEREST	759.64	828.24	1,000.00	1,559.38	2,000.00	
30	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	
4740	OWRB LOAN PROCEEDS	0.00	294,663.60	0.00	0.00	0.00	
4804	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	
05	TRANSFER FROM LIGHT FUND	0.00	0.00	0.00	0.00	0.00	
4809	TRANSFER FROM RESTR. STREETS	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	890,118.05	1,154,083.51	1,094,742.00	755,256.99	971,100.00	

BUDGET WORKSHEET
MAY 31ST, 2019

-LPWA FUND
-ADMINISTRATION
DEPARTMENT EXPENSES

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
RSONNEL SERVICES							
520-501	SALARIES & WAGES	9,000.00	9,000.00	9,000.00	8,100.00	9,000.00	
0-5012	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	
0-502	FICA - EMPLOYER	688.74	688.73	750.00	619.85	750.00	
520-506	WORKMAN'S COMP INSURANCE	430.56	843.70	875.00	448.00	450.00	
0-507	UNEMPLOYMENT INSURANCE	90.00	90.00	125.00	67.50	125.00	
***	EXPENDITURE CATEGORY TOTAL ***	10,209.30	10,622.43	10,750.00	9,235.35	10,325.00	
PPLIES							
0-601	OFFICE SUPPLIES	207.38	0.00	500.00	397.88	500.00	
520-609	MISCELLANEOUS EXPENSES	15.00	0.00	150.00	16.00	150.00	
*	EXPENDITURE CATEGORY TOTAL ***	222.38	0.00	650.00	413.88	650.00	
MISCELLANEOUS							
0-702	DUES & SUBSCRIPTIONS	50.00	0.00	100.00	0.00	100.00	
0-703	PUBLICATION EXPENSES	0.00	0.00	0.00	0.00	0.00	
520-704	COPYING & PRINTING	623.00	0.00	1,000.00	32.60	1,000.00	
0-705	POSTAGE	4.87	0.00	1,000.00	0.00	0.00	
0-706	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	
520-708	INSURANCE - LIAB & PROP	0.00	0.00	0.00	0.00	0.00	
0-709	FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	677.87	0.00	2,100.00	32.60	1,100.00	
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	
OUTSIDE SERVICES							
0-773	LEGAL SERVICES	3,996.00	3,996.00	4,000.00	3,663.00	4,000.00	
0-774	AUDIT & ACCOUNTING SERVIC	0.00	0.00	0.00	0.00	0.00	
520-775	OTHER CONTRACT SERVICES	7,500.00	0.00	3,000.00	0.00	0.00	
520-776	CREDIT CARD FEES	2,044.95	2,436.61	2,600.00	2,798.20	2,600.00	
0-777	TRUSTEE FEES - B.O.K.	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
0-778	DEBT ISSUE COSTS - B.O.K.	0.00	0.00	0.00	0.00	0.00	
*	EXPENDITURE CATEGORY TOTAL ***	15,040.95	7,932.61	11,100.00	7,961.20	8,100.00	
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, 2019

1 -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
APITAL OUTLAY						
.20-801 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						
520-901 NOTE PAYMENTS	11,616.05	9,490.71	95,000.00	85,910.62	95,000.00	
20-9011 NOTE PMT - CONT. FUND	0.00	0.00	0.00	0.00	0.00	
520-902 INTEREST EXPENSE	0.00	37,736.91	0.00	62,313.60	0.00	
520-9021 DEPRECIATION EXPENSE	59,866.10	123,505.42	0.00	0.00	0.00	
20-9022 LOAN FEE EXPENSE	0.00	13,764.88	0.00	14,561.01	0.00	
20-903 OWRB NOTE PAYMENTS	0.00	0.00	110,000.00	10,000.00	110,000.00	
*** EXPENDITURE CATEGORY TOTAL ***	71,482.15	184,497.92	205,000.00	172,785.23	205,000.00	
*** DEPARTMENT TOTAL ***	97,632.65	203,052.96	229,600.00	190,428.26	225,175.00	

BUDGET WORKSHEET
MAY 31ST, 2019

. -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
.:RSONNEL SERVICES							
560-501	SALARIES & WAGES	62,346.33	62,366.32	68,230.00	60,163.08	66,000.00	
;0-5011	EMPLOYEE BONUS	2,750.00	2,750.00	2,750.00	2,446.82	2,750.00	
;0-5012	LONGEVITY PAY	3,600.00	3,720.00	3,840.00	2,760.00	240.00	
560-502	FICA - EMPLOYER	5,761.04	5,791.92	6,000.00	5,406.55	6,000.00	
560-503	RETIREMENT - EMPLOYER	7,282.98	7,631.02	7,835.00	7,067.33	7,835.00	
;0-504	MEDICAL/HEALTH INSURANCE	33,519.07	28,545.20	31,000.00	27,805.38	43,400.00	
560-506	WORKMAN'S COMP INSURANCE	3,444.48	3,281.80	4,719.00	4,053.44	4,800.00	
560-507	UNEMPLOYMENT INSURANCE	368.09	359.20	400.00	232.12	400.00	
;0-509	CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	300.00	
:0-510	OVERTIME	5,590.35	6,758.95	6,000.00	4,811.53	6,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	124,662.34	121,204.41	131,074.00	114,746.25	137,725.00	
SUPPLIES							
560-602	FUEL & LUBE	3,494.51	3,899.04	4,000.00	3,803.53	5,000.00	
:0-603	SUPPLIES & PARTS	15,624.27	9,520.06	10,000.00	8,079.26	10,000.00	
.J0-606	WATER PURCHASED	692.71	4,977.12	31,900.00	7,442.49	85,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	19,811.49	18,396.22	45,900.00	19,325.28	100,000.00	
MISCELLANEOUS							
560-701	UTILITIES	3,831.82	4,825.52	4,500.00	3,941.38	5,000.00	
:0-702	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
560-706	TRAVEL & TRAINING	529.62	228.08	500.00	338.51	750.00	
***	EXPENDITURE CATEGORY TOTAL ***	4,361.44	5,053.60	5,000.00	4,279.89	5,750.00	
LEASES							
0-710	RENTAL & LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
TSIDE SERVICES							
560-775	OTHER CONTRACT SERVICES	8,604.48	7,605.24	10,000.00	4,638.51	8,500.00	
***	EXPENDITURE CATEGORY TOTAL ***	8,604.48	7,605.24	10,000.00	4,638.51	8,500.00	
MAINTENANCE							
0-791	BUILDING MAINTENANCE	972.28	461.50	1,900.00	1,685.35	2,500.00	
0-792	VEHICLE MAINTENANCE	1,454.20	5,328.61	3,600.00	5,175.73	4,000.00	
560-793	EQUIPMENT MAINTENANCE	4,004.68	11,015.82	6,500.00	5,937.38	7,500.00	
***	EXPENDITURE CATEGORY TOTAL ***	6,431.16	16,805.93	12,000.00	12,798.46	14,000.00	

BUDGET WORKSHEET
MAY 31ST, 2019

1 -LPWA FUND
0-WATER
DEPARTMENT EXPENSES

CCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
APITAL OUTLAY							
-60-801	CAPITAL OUTLAY	0.00	0.00	37,042.00	28,818.12	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	42,042.00	33,401.05	5,000.00	
DEBT 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 ***	168,870.47	174,064.96	246,016.00	189,189.44	270,975.00	

BUDGET WORKSHEET
MAY 31ST, 2019

-LPWA FUND
-WASTEWATER
DEPARTMENT EXPENSES

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
.RSONNEL SERVICES							
570-501	SALARIES & WAGES	15,559.47	15,499.90	15,500.00	13,115.30	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	1,237.97	1,233.40	1,300.00	1,051.01	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	861.12	1,365.55	1,500.00	564.00	1,000.00	
570-507	UNEMPLOYMENT INSURANCE	161.25	161.25	175.00	125.48	190.00	
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 ***	18,444.81	18,885.10	19,100.00	15,480.79	18,615.00	
SUPPLIES							
570-602	FUEL & LUBE	0.00	0.00	0.00	0.00	4,000.00	
0-603	SUPPLIES & PARTS	2,670.29	3,387.55	5,500.00	5,428.56	6,500.00	
.0-609	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	
*	EXPENDITURE CATEGORY TOTAL ***	2,670.29	3,387.55	5,500.00	5,428.56	10,500.00	
MISCELLANEOUS							
570-701	UTILITIES	891.00	1,123.00	1,800.00	946.00	1,800.00	
0-702	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
570-706	TRAVEL & TRAINING	209.00	138.00	500.00	264.00	750.00	
*	EXPENDITURE CATEGORY TOTAL ***	1,100.00	1,261.00	2,300.00	1,210.00	2,550.00	
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	6,307.25	9,237.05	9,500.00	8,954.83	10,000.00	
*	EXPENDITURE CATEGORY TOTAL ***	6,307.25	9,237.05	9,500.00	8,954.83	10,000.00	
MAINTENANCE							
0-791	BUILDING MAINTENANCE	0.00	0.00	500.00	61.41	500.00	
0-792	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
570-793	EQUIPMENT MAINTENANCE	8,436.42	10,782.35	22,500.00	22,035.82	10,000.00	
*	EXPENDITURE CATEGORY TOTAL ***	8,436.42	10,782.35	23,000.00	22,097.23	10,500.00	

BUDGET WORKSHEET
MAY 31ST, 2019

-LPWA FUND
-WASTEWATER
DEPARTMENT EXPENSES

CT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PITAL OUTLAY						
570-801 CAPITAL OUTLAY	35,287.53	0.00	33,100.00	38,100.00	0.00	
570-8011 CAPITAL OUTLY-SWR PLANT CONST	0.00	294,663.60	0.00	0.00	0.00	
* EXPENDITURE CATEGORY TOTAL ***	35,287.53	294,663.60	33,100.00	38,100.00	0.00	
BT SERVICE PAYMENTS						
0-901 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 ***	72,246.30	338,216.65	92,500.00	91,271.41	52,165.00	

BUDGET WORKSHEET
MAY 31ST, 2019

. -LPWA 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	278,425.00	287,512.00	325,000.00	222,498.00	255,000.00	
5-991 TRANSFER TO LIGHT FUND	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***	278,425.00	287,512.00	325,000.00	222,498.00	255,000.00	
*** DEPARTMENT TOTAL ***	278,425.00	287,512.00	325,000.00	222,498.00	255,000.00	

BUDGET WORKSHEET

MAY 31ST, 2019

. -LPWA FUND

.J-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	
TSIDE SERVICES						
30-775 OTHER CONTRACT SERVICES	156,739.36	165,821.77	156,000.00	126,984.00	156,000.00	
*** EXPENDITURE CATEGORY TOTAL ***	156,739.36	165,821.77	156,000.00	126,984.00	156,000.00	
*** DEPARTMENT TOTAL ***	156,739.36	165,821.77	156,000.00	126,984.00	156,000.00	

BUDGET WORKSHEET

MAY 31ST, 2019

-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
RANSFERS TO OTHER FUNDS						
599-999 BAD DEBT WRITE-OFF	(336.94)	(319.51)	5,000.00	(232.58)	1,000.00	
* EXPENDITURE CATEGORY TOTAL ***	(336.94)	(319.51)	5,000.00	(232.58)	1,000.00	
* DEPARTMENT TOTAL ***	(336.94)	(319.51)	5,000.00	(232.58)	1,000.00	
* TOTAL EXPENSES ***	773,576.84	1,168,348.83	1,054,116.00	820,138.53	960,315.00	
REVENUES OVER (UNDER) EXPENDITURES	116,541.21	(14,265.32)	40,626.00	0.00	10,785.00	

*** END OF REPORT ***

2019-2020 BUDGET

STREET SALES TAX FUND

REVENUES	+2016-2017 ACTUAL	+2017-2018 ACTUAL	+2018-2019 BUDGET	+2019-2020 BUDGET
FEMA/OEM	$0	$0	$0	$0
STATE GRANT	$0	$0	$0	$0
SALES TAX	$152,089	$155,367	$155,000	$155,000
INTEREST				
SUB-TOTAL	$152,089	$155,367	$155,000	$155,000
LINE OF CREDIT	$0	$0	$0	$0
FUND BALANCE	$0	$0	$0	$0
TOTAL REVENUES	$152,089	$155,367	$155,000	$155,000
EXPENDITURES				
PERSONNEL SERVICES	$0	$0	$0	$0
DEBT SERVICE	$0	$0	$0	$0
SUPPLIES	$0	$0	$0	$0
ADMIN/ECONOMIC DEV.	$350,000	$13,880	$100,000	$50,000
OTHER CONTRACT SVC.	$0	$0	$0	$0
STREET PROJECTS	$0	$0	$55,000	$105,000
TOTAL EXPENDITURES	$350,000	$13,880	$155,000	$155,000
UNDESIGNATED FUNDS	-$197,911	$141,487	$0	$0

SSTF1920.QPW

BUDGET WORKSHEET
MAY 31ST, 2019

-RESTRICTED SALES TAX FUND
NANCIAL SUMMARY

CT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
VENUE SUMMARY						
-REVENUE	152,088.74	155,367.41	155,000.00	144,724.45	155,000.00	
*** TOTAL REVENUES ***	152,088.74	155,367.41	155,000.00	144,724.45	155,000.00	
PENDITURE SUMMARY						
20-ADMINISTRATION	349,952.83	13,879.67	100,000.00	3,414.87	50,000.00	
-MAINTENANCE	0.00	0.00	55,000.00	3,537.00	105,000.00	
-TRANSFER TO OTHER FUN	0.00	0.00	0.00	0.00	0.00	
* TOTAL EXPENDITURES ***	349,952.83	13,879.67	155,000.00	6,951.87	155,000.00	
VENUES OVER (UNDER) EXPENDITURES	(197,864.09)	141,487.74	0.00	137,772.58	0.00	

BUDGET WORKSHEET

-RESTRICTED SALES TAX FUND MAY 31ST, 2019

..VENUES

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
??							
====							
4100	SALES TAX	152,088.74	155,367.41	155,000.00	144,724.45	155,000.00	____________
70	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	____________
00	INTEREST	0.00	0.00	0.00	0.00	0.00	____________
4730	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	____________
50	FEMA/OEM PMTS.	0.00	0.00	0.00	0.00	0.00	____________
01	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	____________
***	TOTAL REVENUES ***	152,088.74	155,367.41	155,000.00	144,724.45	155,000.00	
		=============	=============	=============	=============	=============	

BUDGET WORKSHEET

-RESTRICTED SALES TAX FUND MAY 31ST, 2019

20-ADMINISTRATION

DEPARTMENT EXPENSES

CT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
520-501	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	
0-5012	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	
0-502	FICA - EMPLOYER	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	
0-507	UNEMPLOYMENT INSURANCE	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 ***		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	
0-603	SR CITIZENS LUNCH PROGRAM	(47.17)	0.00	0.00	(85.13)	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		(47.17)	0.00	0.00	(85.13)	0.00	
TSIDE SERVICES							
520-775	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
520-776	ECONOMIC DEVELOPMENT	350,000.00	13,879.67	100,000.00	3,500.00	50,000.00	
* EXPENDITURE CATEGORY TOTAL ***		350,000.00	13,879.67	100,000.00	3,500.00	50,000.00	
BT SERVICE PAYMENTS							
0-901	NOTE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
520-902	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
* EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	
* DEPARTMENT TOTAL ***		349,952.83	13,879.67	100,000.00	3,414.87	50,000.00	

BUDGET WORKSHEET

-RESTRICTED SALES TAX FUND MAY 31ST, 2019

4U-MAINTENANCE

DEPARTMENT EXPENSES

CT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
MAINTENANCE						
540-790 STREET MAINTENANCE	0.00	0.00	55,000.00	3,537.00	105,000.00	
* EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	55,000.00	3,537.00	105,000.00	
* DEPARTMENT TOTAL ***	0.00	0.00	55,000.00	3,537.00	105,000.00	

BUDGET WORKSHEET
MAY 31ST, 2019

-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 ***	349,952.83	13,879.67	155,000.00	6,951.87	155,000.00	
REVENUES OVER (UNDER) EXPENDITURES	(197,864.09)	141,487.74	0.00	0.00	0.00	

*** END OF REPORT ***

2019-2020 BUDGET

STREET & ALLEY FUND

	+2016-2017 ACTUAL	+2017-2018 ACTUAL	+2018-2019 BUDGET	+2019-2020 BUDGET
REVENUES				
GASOLINE EXCISE TAX	$3,916	$4,082	$4,000	$4,000
COMMERCIAL VEH. TAX	$14,816	$15,066	$16,000	$16,000
STATE GRANT	$0	$0	$0	$0
INTEREST	$0	$0	$0	$0
SUB-TOTAL	$18,732	$19,148	$20,000	$20,000
FUND BALANCE	$0	$0	$0	$0
TOTAL REVENUES	$18,732	$19,148	$20,000	$20,000
EXPENDITURES				
STREET MAINTENANCE	$5,493	$12,374	$20,000	$20,000
CAPITAL PROJECTS	$0	$0	$0	$0
DEBT SERVICE(CHIPPER)	$0	$0	$0	$0
TOTAL EXPENDITURES	$5,493	$12,374	$20,000	$20,000
UNDESIGNATED FUNDS	$13,239	$6,774	$0	$0

SAF1920.QPW

BUDGET WORKSHEET

-STREET AND ALLEY FUND MAY 31ST, 2019

FINANCIAL SUMMARY

CT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
-REVENUE	18,731.95	19,148.38	20,000.00	16,167.29	20,000.00	
*** TOTAL REVENUES ***	18,731.95	19,148.38	20,000.00	16,167.29	20,000.00	
PENDITURE SUMMARY						
40-STREET AND ALLEY	5,492.50	12,374.31	20,000.00	0.00	20,000.00	
*** TOTAL EXPENDITURES ***	5,492.50	12,374.31	20,000.00	0.00	20,000.00	
REVENUES OVER (UNDER) EXPENDITURES	13,239.45	6,774.07	0.00	16,167.29	0.00	

BUDGET WORKSHEET

2 -STREET AND ALLEY FUND MAY 31ST, 2019

EVENUES

CCT 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	
710	GASOLINE EXCISE TAX	3,916.10	4,081.58	4,000.00	3,547.83	4,000.00	
720	COMMERCIAL VEHICLE TAX	14,815.85	15,066.80	16,000.00	12,619.46	16,000.00	
4730	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	18,731.95	19,148.38	20,000.00	16,167.29	20,000.00	

BUDGET WORKSHEET
MAY 31ST, 2019

:2 -STREET AND ALLEY FUND
·0-STREET AND ALLEY
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	5,492.50	12,374.31	20,000.00	0.00	20,000.00	
** EXPENDITURE CATEGORY TOTAL ***	5,492.50	12,374.31	20,000.00	0.00	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 ***	5,492.50	12,374.31	20,000.00	0.00	20,000.00	
** TOTAL EXPENSES ***	5,492.50	12,374.31	20,000.00	0.00	20,000.00	
REVENUES OVER (UNDER) EXPENDITURES	13,239.45	6,774.07	0.00	0.00	0.00	

*** END OF REPORT ***

(Published in The Norman Transcript May 23, 2019, 1t)

2019-2020 ANNUAL BUDGET

ANNUAL BUDGET SUMMARY

	GENERAL FUND	LIGHT FUND	LPWA FUND	SALES TAX FUND	STREETS & ALLEY FUND	TOTAL
RESOURCES						
TAXES	$409,500	$0	$0	$155,000	$20,000	$584,500
LICENSES & PERMITS	$8,500	$0	$0	$0	$0	$8,500
DONATIONS	$463	$0	$0	$0	$0	$463
CHARGES FOR SERVICES	$141,400	$1,780,000	$959,100	$0	$0	$2,880,500
FINES & FORFEITURES	$112,000	$0	$0	$0	$0	$112,000
INTEREST	$3,000	$5,000	$2,000	$0	$0	$10,000
MISC./CHECK FEES	$11,500	$7,000	$10,000	$0	$0	$28,500
TRANSFERS IN	$710,000	$0	$0	$0	$0	$710,000
REIMBURSEMENT OMPA	$0	$0	$0	$0	$0	$0
TRAINING FINES TRANSFER	$3,000	$0	$0	$0	$0	$3,000
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	$1,409,363	$1,792,000	$971,100	$155,000	$20,000	$4,347,463
EXPENDITURES						
ECONOMIC DEVEOPMENT	$0	$0	$0	$50,000	$0	$50,000
BAD DEBT WRITE-OFF	$1,000	$1,000	$1,000	$0	$0	$3,000
CAPITAL SAVINGS	$3,000	$0	$5,000	$0	$0	$8,000
ADMINISTRATION	$335,857	$155,265	$20,175	$0	$0	$511,297
POLICE	$712,894	$0	$0	$0	$0	$712,894
FIRE	$60,080	$0	$0	$0	$0	$60,080
STREETS	$139,151	$0	$0	$105,000	$20,000	$264,151
CIVIL DEFENSE	$2,500	$0	$0	$0	$0	$2,500
EMS	$125,000	$0	$0	$0	$0	$125,000
PARKS	$6,742	$0	$0	$0	$0	$6,742
ELECTRIC	$0	$1,101,230	$0	$0	$0	$1,101,230
WATER	$0	$0	$265,975	$0	$0	$265,975
SEWER	$0	$0	$52,165	$0	$0	$52,165
SANITATION	$0	$0	$156,000	$0	$0	$156,000
DEBT SERVICE	$14,600	$58,000	$205,000	$0	$0	$277,600
TRANSFER OUT	$0	$455,000	$255,000	$0	$0	$710,000
CAPITAL PROJECTS	$0	$0	$0	$0	$0	$0
TOTAL EXPENDITURES	$1,400,824	$1,770,495	$960,315	$155,000	$20,000	$4,306,634
UNDESIGNATED FUNDS	$8,539	$21,505	$10,785	$0	$0	$40,829

A PUBLIC HEARING ON THE FY 2019-2020 CITY OF LEXINGTON BUDGET WILL BE HELD AT 6:45 P.M. ON JUNE 4, 2019 AT CITY HALL, LEXINGTON OKLAHOMA FOR DISCUSSING AND DEVELOPING THE CITY BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2019. THE PUBLIC HEARING IS OPEN TO THE PUBLIC AND CITIZEN COMMENTS ON THE PROPOSED BUDGET ARE WELCOMED. A COPY OF THE PROPOSED BUDGET IS AVAILABLE IN THE OFFICE OF THE CITY CLERK.

PROOF OF PUBLICATION

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

ANNUAL BUDGET SUMMARY

Affidavit of Publication

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

1st Publication MAY 23, 2019

2nd Publication ____________

3rd Publication ____________

4th Publication ____________

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

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

Kathrina Bennett

Signature

Subscribed and sworn before me on this 23rd day of May, 2019.

Ashley Huff

My commission expires 09/29/19

Notary Public Commission # 15009120

ASHLEY HUFF NOTARY # 15009120 EXP. 09/29/19 PUBLIC STATE OF OKLAHOMA

Cost of Publication $ 189.00

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

~~A copy of this affidavit of publication was delivered to the Office of the Cleveland County Court Clerk on May 23, 2019.~~

Please include the case number on your check.