CITY OF LEXINGTON

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

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

2020-2021 PROPOSED BUDGET

RECEIVED
JUN 10 2020
State Auditor and Inspector

Cleveland

RESOLUTION
#2020-02

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF LEXINGTON, ADOPTING THE FY (2020-2021) 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 2nd DAY OF JUNE, 2020.

DAVID ADAMS, MAYOR

ATTEST:

KIMBERLY MCCLARNEY, CITY CLERK

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

CITY OF LEXINGTON
FY 2020-2021
BUDGET MESSAGE

TO: Board of Trustees and Citizens of Lexington.

The upcoming FY 2020-2021 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 2020 – 2021 has been a very challenging budget year. Almost all departments suffered some type of catastrophic event that severely affected the budget, along with the COVID-19 virus.

- Electric department will continue the upgrade to our electric system

- Sewer Department will begin re-hab work to manholes in efforts of raising them to prevent influx of rainwater during heavy rains.

- Outsourcing printing and mailing of utility bills in efforts of saving money on leasing of equipment and postage.

- Increased volunteer firefighter wage from $10.00 per fire run to $15.00 per fire run.

- New phone system throughout the city facilities to replace existing outdated system. System has constant failures & Windstream no longer provides technical support, as they no longer have tech's that service this type of system. This is a constant issue for our emergency services, which in turn has the potential to put our citizens at risk.

- The Boy Scouts will finish up the Gazebo project. (Installation of wheelchair ramp)

- Howards paving will begin street repairs & paving to South Main and the North West side of the city, between Broadway and Main.

- Will continue moving forward on water meter project. Replacing meters with "remote" style meters in the trailer park and on rental property where turning on and off water meters are frequent.

- Implemented a yearly maintenance program for city equipment in efforts to properly maintain and care for equipment to ensure longer life and longer use.

- Capital outlay budgeted as follows:

- General Fund:

- Administration
  Accrual.. $3,000.00

- LPWA Fund:
  Sewer Line Replacement.. $335,000
  Accrual... $5,000.00

- Streets & Alleys:
  Street Repair.. $10,500.00
  Lawn Mower...$8,500.00
- Street Sales Tax:
  Economic Development... $10,000.00
  Streets... $145,000.00

  Grand Total..$517,000.00

DEBT SERVICE

- General Fund   Budget Amount   Payoff Date

  Administration

Copier	$2,505.12	May 2022
Police Copier	$2,833.08	Month to Month

Light Fund

Sensus Metering	$28,600.00	November 2022
Annual Hosting	$16,900.00	Annual

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

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

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

Respectfully submitted,

Deana G. Allen
Interim City Manager

2020-2021 ANNUAL BUDGET

ANNUAL BUDGET SUMMARY

	GENERAL FUND	LIGHT FUND	LPWA FUND	SALES TAX FUND	STREETS & ALLEY FUND	TOTAL
RESOURCES						
TAXES	$430,100	$0	$0	$155,000	$19,000	$604,100
LICENSES & PERMITS	$13,000	$0	$0	$0	$0	$13,000
DONATIONS	$0	$0	$0	$0	$0	$0
CHARGES FOR SERVICES	$145,900	$1,780,000	$961,500	$0	$0	$2,887,400
FINES & FORFEITURES	$75,500	$0	$0	$0	$0	$75,500
INTEREST	$3,000	$8,500	$2,000	$0	$0	$13,500
MISC./CHECK FEES	$11,500	$5,500	$20,000	$0	$0	$37,000
TRANSFERS IN	$736,000	$0	$0	$0	$0	$736,000
REIMBURSEMENT OMPA	$0	$0	$0	$0	$0	$0
TRAINING FINES TRANSFER	$1,800	$0	$0	$0	$0	$1,800
STATE GRANT/FORESTRY	$5,000	$0	$200,000	$0	$0	$205,000
FEDERAL GRANT/FEMA	$0	$0	$0	$0	$0	$0
LOAN PROCEEDS	$0	$0	$135,000	$0	$0	$135,000
FUND BALANCE	$0	$0	$0	$0	$0	$0
TOTAL RESOURCES	$1,421,800	$1,794,000	$1,318,500	$155,000	$19,000	$4,708,300
EXPENDITURES						
ECONOMIC DEVEOPMENT	$0	$0	$0	$10,000	$0	$10,000
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	$331,587	$163,965	$19,780	$0	$0	$515,332
POLICE	$705,715	$0	$0	$0	$0	$705,715
FIRE	$75,800	$0	$0	$0	$0	$75,800
STREETS	$149,440	$0	$0	$145,000	$10,500	$304,940
CIVIL DEFENSE	$2,500	$0	$0	$0	$0	$2,500
EMS	$125,000	$0	$0	$0	$0	$125,000
PARKS	$8,096	$0	$0	$0	$0	$8,096
ELECTRIC	$0	$1,095,100	$0	$0		$1,095,100
WATER	$0	$0	$204,670	$0	$0	$204,670
SEWER	$0	$0	$112,920	$0	$0	$112,920
SANITATION	$0	$0	$156,000	$0	$0	$156,000
DEBT SERVICE	$18,460	$45,500	$206,000	$0	$0	$269,960
TRANSFER OUT	$0	$466,000	$270,000	$0	$0	$736,000
CAPITAL PROJECTS	$0	$11,000	$335,000	$0	$8,500	$354,500
TOTAL EXPENDITURES	$1,420,598	$1,782,565	$1,310,370	$155,000	$19,000	$4,687,533
UNDESIGNATED FUNDS	$1,202	$11,435	$8,130	$0	$0	$20,767

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LEXINGTON GENERAL FUND
+2020-2021 BUDGET

BUDGET SUMMARY

	+2017-2018 ACTUAL	+2018-2019 ACTUAL	+2019-2020 BUDGET	+2020-2021 BUDGET
REVENUES				
STATE GRANTS/FORESTRY	$14,744	$4,000	$10,000	$5,000
FEDERAL GRANTS	$0	$0	$0	$0
TAXES	$344,798	$391,062	$409,500	$430,100
LICENSES/PERMITS	$7,685	$8,351	$8,500	$13,000
FINES/FORFIETURES	$98,803	$87,489	$112,000	$75,500
TRAINING	$2,933	$2,680	$3,000	$1,800
AMBULANCE	$124,217	$124,427	$128,000	$128,000
CHARGES	$8,873	$12,947	$13,400	$17,900
MISC.	$4,761	$9,808	$11,500	$11,500
INTEREST	$3,074	$4,589	$3,000	$3,000
FEMA/OEM	$0	$0	$0	$0
SUB-TOTAL	$609,888	$645,353	$698,900	$685,800
FUND BALANCE	$0	$0	$0	$0
TRANSFER/REST. STREETS		$37,700	$0	$0
DONATIONS	$148	$612	$463	$0
TRANSFER LPWA	$287,512	$296,498	$255,000	$270,000
TRANSFER LIGHT	$364,244	$291,665	$455,000	$466,000
TOTAL REVENUES	$1,261,792	$1,271,828	$1,409,363	$1,421,800
EXPENDITURES				
ADMINISTRATION	$300,404	$305,114	$351,457	$350,147
POLICE	$676,169	$667,255	$714,894	$708,615
FIRE	$60,682	$65,425	$60,080	$75,800
STREET/ALLEY	$91,268	$108,013	$139,151	$149,440
CIVIL	$2,010	$1,160	$2,500	$2,500
EMS	$121,823	$121,747	$125,000	$125,000
PARKS	$6,844	$2,436	$6,742	$8,096
BAD DEBT WRITE-OFF	$987	$58	$1,000	$1,000
TOTAL EXPENDITURES	$1,260,187	$1,271,208	$1,400,824	$1,420,598
UNDESIGNATED FUNDS	$1,605	$620	$8,539	$1,202

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BUDGET WORKSHEET
MAY 31ST, 2020

0 -GENERAL FUND
'INANCIAL SUMMARY

.CCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
EVENUE SUMMARY						
0-REVENUE	1,261,791.15	1,272,630.88	1,410,032.00	1,108,957.12	1,421,800.00	
*** TOTAL REVENUES ***	1,261,791.15	1,272,630.88	1,410,032.00	1,108,957.12	1,421,800.00	
XPENDITURE SUMMARY						
10-ELECTED OFFICIALS	0.00	0.00	0.00	0.00	0.00	
0-ADMINISTRATION	300,403.94	305,114.25	351,457.00	288,182.57	350,147.00	
0-POLICE	676,168.68	667,255.22	717,485.00	557,830.77	708,615.00	
31-FIRE	60,681.68	65,425.26	60,080.00	34,416.68	75,800.00	
32-CIVIL DEFENSE	2,010.98	1,160.00	2,500.00	1,050.00	2,500.00	
3-EMS	121,822.67	121,747.20	125,000.00	111,291.49	125,000.00	
0-STREET	91,267.84	108,012.58	139,151.00	121,494.32	149,440.00	
42-PARKS	6,843.51	2,436.26	6,896.00	3,584.04	8,096.00	
9-BAD DEBTS	987.08	13,682.80	1,000.00	(3.80)	1,000.00	
*** TOTAL EXPENDITURES ***	1,260,186.38	1,284,833.57	1,403,569.00	1,117,846.07	1,420,598.00	
REVENUES OVER (UNDER) EXPENDITURES	1,604.77	(12,202.69)	6,463.00	(8,888.95)	1,202.00	

BUDGET WORKSHEET

.0 -GENERAL FUND MAY 31ST, 2020

:EVENUES

,CCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
'???							
.===							
4100	SALES TAX	264,544.52	268,395.67	275,000.00	242,222.23	275,000.00	______
1001	USE TAX	48,244.06	89,698.32	100,000.00	92,786.66	115,000.00	______
.101	FRANCHISE TAX - ONG	9,140.78	9,846.10	11,000.00	6,881.27	11,000.00	______
41012	FRANCHISE TAX - TELEPHONE	1,478.00	1,373.02	2,000.00	1,262.56	1,500.00	______
41014	FRANCHISE TAX - CABLE TV	6,266.90	5,916.01	6,000.00	6,730.26	7,500.00	______
:1015	FRANCHISE TAX - LIGHT	0.00	0.00	0.00	0.00	0.00	______
41016	FRANCHISE TAX - OEC	3,850.36	3,962.47	4,000.00	4,058.27	6,000.00	______
41017	FRANCHISE TAX - LPWA	0.00	0.00	0.00	0.00	0.00	______
1018	911 ASSOC. COLLECTIONS	0.00	0.00	0.00	0.00	0.00	______
200	LICENSES	4,200.00	4,640.00	4,500.00	5,940.00	7,000.00	______
4210	PERMITS	3,485.00	3,475.00	4,000.00	5,575.00	6,000.00	______
211	PERMIT FEE COLLECTIONS	239.50	236.00	300.00	240.00	300.00	______
.405	AMBULANCE ASSESSMENT	121,857.86	121,723.27	125,000.00	101,148.76	125,000.00	______
44051	PENALTIES-AMB. ASSESSMENT	2,358.92	2,704.16	3,000.00	2,075.92	3,000.00	______
4410	FIRE RUNS	5,400.00	6,600.00	5,400.00	1,250.00	5,400.00	______
:510	DOG TAG/POUND FEES	457.00	437.00	1,000.00	765.00	1,000.00	______
.550	COPIER & CHECK FEES	92.25	194.25	200.00	49.00	200.00	______
4551	BRUSH PICKUP FEES	(1,254.40)	78.50	0.00	0.00	0.00	______
552	PROPERTY CLEANUP	2,813.40	4,307.10	5,000.00	0.00	0.00	______
.560	RENTS & ROYALTIES	1,125.00	1,330.00	1,500.00	7,090.00	11,000.00	______
4570	MISC. REVENUE	4,760.85	9,775.16	11,500.00	10,645.84	11,500.00	______
4600	INTEREST	3,073.58	5,424.04	3,000.00	972.62	3,000.00	______
:700	ALCOHOLIC BEVERAGE TAX	6,250.84	8,095.47	6,500.00	8,004.99	9,600.00	______
4710	CIGARETTE TAX	5,022.99	3,774.62	5,000.00	3,525.60	4,500.00	______
4730	STATE GRANTS	14,743.85	4,000.00	10,000.00	4,641.52	0.00	______
:731	FORESTRY GRANT	0.00	0.00	0.00	0.00	5,000.00	______
:740	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	______
4750	FEMA/OEM PAYMENTS	0.00	0.00	0.00	0.00	0.00	______
805	TRANSFER FROM LIGHT FUND	364,244.00	291,665.00	455,000.00	343,328.00	466,000.00	______
:806	TRANSFER FROM COURT	88,473.07	79,654.46	100,000.00	47,497.50	70,000.00	______
4807	TRANSFER FROM COURT/TRAINING	2,933.00	2,680.00	3,000.00	1,737.00	1,800.00	______
48071	TRANSFER FROM COURT/IMPOUNDFE	3,450.00	2,500.00	5,500.00	250.00	1,000.00	______
:8073	TRANSFER FROM COURT/A & D FEE	1,100.00	100.00	500.00	0.00	500.00	______
48074	TRANSFER FROM COURT/TECH FEES	5,780.00	5,235.00	6,000.00	3,360.00	4,000.00	______
4808	TRANSFER FROM LPWA FUND	287,512.00	296,498.00	255,000.00	206,250.00	270,000.00	______
:809	TRANSFER FROM RESTR. STREETS	0.00	37,700.00	0.00	0.00	0.00	______
810	TRANSFER FROM PAYROLL	0.00	0.00	0.00	0.00	0.00	______
4902	DONATIONS - RESTRICTED	0.00	0.00	0.00	0.00	0.00	______
49021	DONATIONS - COMMUNITY OUTREAC	50.00	410.00	875.00	515.00	0.00	______
:9022	DONATIONS - K-9 / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	______
49023	DONATIONS - PARKS & RECREATIO	15.50	20.00	40.00	20.00	0.00	______
49024	DONATIONS - PARKS/PLAYGROUND	82.32	182.26	217.00	134.12	0.00	______
:9025	DONATION - POLICE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	______
:9026	DONATIONS - CAL HOBSON PARK	0.00	0.00	0.00	0.00	0.00	______
49027	DONATIONS - CHARLIE MCCOWN PR	0.00	0.00	0.00	0.00	0.00	______
9028	DONATIONS - ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	______
***	TOTAL REVENUES ***	1,261,791.15	: 272,630.88	1,410,032.00	1,108,957.12	1,421,800.00	

BUDGET WORKSHEET

.0 -GENERAL FUND MAY 31ST, 2020

.0-ELECTED OFFICIALS

DEPARTMENT EXPENSES

.CCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
'ERSONNEL SERVICES						
510-501 SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	
10-502 FICA - EMPLOYER	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
:UPPLIES						
͵10-609 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	
** EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS						
10-706 TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT TOTAL ***	0.00	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET

10 -GENERAL FUND MAY 31ST, 2020

20-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
520-501	SALARIES & WAGES	103,713.91	105,835.99	107,537.00	97,343.78	107,537.00	
520-5011	EMPLOYEE BONUS	3,000.00	3,000.00	3,000.00	1,500.00	3,500.00	
520-5012	LONGEVITY PAY	2,610.00	2,730.00	2,820.00	2,490.00	4,800.00	
520-502	FICA - EMPLOYER	8,949.47	9,183.98	8,700.00	8,245.56	8,700.00	
520-503	RETIREMENT - EMPLOYER	11,021.75	11,263.57	11,400.00	10,268.11	11,400.00	
520-5031	CITY MGR. RETIREMENT CONTR.	0.00	0.00	0.00	0.00	0.00	
520-504	MEDICAL/HEALTH INSURANCE	37,212.24	39,306.56	42,200.00	34,674.50	42,200.00	
520-506	WORKMAN'S COMP INSURANCE	5,327.75	7,572.44	8,600.00	7,809.48	8,600.00	
520-507	UNEMPLOYMENT INSURANCE	621.45	636.65	600.00	400.48	600.00	
520-5071	GASB REQUIREMENT	0.00	0.00	19,000.00	0.00	25,000.00	
520-509	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	100.00	
520-510	OVERTIME	899.28	1,120.64	1,500.00	1,347.03	1,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	173,355.85	180,649.83	205,357.00	164,078.94	213,437.00	
SUPPLIES							
520-601	OFFICE SUPPLIES	1,034.76	398.89	1,250.00	1,044.82	1,250.00	
520-602	FUEL & LUBE	694.58	1,017.15	1,800.00	1,273.17	1,500.00	
520-609	MISCELLANEOUS EXPENSES	8,862.42	10,675.17	11,000.00	8,363.33	9,500.00	
***	EXPENDITURE CATEGORY TOTAL ***	10,591.76	12,091.21	14,050.00	10,681.32	12,250.00	
MISCELLANEOUS							
520-701	UTILITIES - COMM. CENTER	2,259.98	2,158.09	2,500.00	1,688.50	2,000.00	
520-702	DUES & SUBSCRIPTIONS	744.88	537.00	700.00	329.88	900.00	
520-703	PUBLICATION EXPENSES	379.75	554.85	800.00	786.05	800.00	
520-704	COPYING & PRINTING	1,953.85	1,280.38	2,800.00	541.01	1,000.00	
520-705	POSTAGE	35.44	3,025.47	3,050.00	3,004.71	1,500.00	
520-706	TRAVEL & TRAINING	1,033.62	180.72	1,050.00	425.00	1,200.00	
520-7061	MILEAGE RE-IMBURSEMENT	166.67	111.94	250.00	17.50	250.00	
520-708	INSURANCE - LIAB & PROP	39,484.29	42,019.03	43,000.00	39,371.09	43,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	46,058.48	49,867.48	54,150.00	46,163.74	50,650.00	
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	11,406.00	13,799.00	14,000.00	13,928.00	15,000.00	
520-775	OTHER CONTRACT SERVICES	22,919.77	13,440.90	13,000.00	10,500.20	14,000.00	
520-7751	CHAMBER OF COMMERCE	1,200.00	1,200.00	1,500.00	0.00	750.00	
520-776	PERMIT FEE PAYMENTS	311.60	196.00	300.00	248.00	300.00	
520-7761	CREDIT CARD FEES	2,437.15	3,061.75	3,000.00	2,935.09	3,200.00	
520-778	911 PMTS-CLEVELAND COUNTY	0.00	0.00	0.00	0.00	0.00	
520-779	GRANT EXPENSE	0.00	0.00	7,000.00	7,000.00	2,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	54,282.52	47,705.65	55,300.00	49,285.29	51,750.00	

BUDGET WORKSHEET
MAY 31ST, 2020

0 -GENERAL FUND
0-ADMINISTRATION
DEPARTMENT EXPENSES

CCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
AINTENANCE						
-20-7911 COMMUNITY CENTER BLDG. MAINT.	816.48	45.00	5,000.00	4,127.75	1,500.00	
520-792 VEHICLE MAINTENANCE	593.77	0.00	2,000.00	2,010.46	2,000.00	
** EXPENDITURE CATEGORY TOTAL ***	1,410.25	45.00	7,000.00	6,138.21	3,500.00	
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	11,705.08	11,755.08	12,600.00	9,085.07	15,560.00	
20-902 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***	11,705.08	11,755.08	12,600.00	9,085.07	15,560.00	
*** DEPARTMENT TOTAL ***	300,403.94	305,114.25	351,457.00	288,182.57	350,147.00	

BUDGET WORKSHEET

0 -GENERAL FUND
MAY 31ST, 2020

0-POLICE

DEPARTMENT EXPENSES

CCT 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	310,068.71	304,439.29	314,378.00	264,115.67	314,378.00	
30-5011	EMPLOYEE BONUS	15,500.00	12,562.50	14,500.00	14,500.00	14,500.00	
30-5012	LONGEVITY PAY	7,440.00	7,995.00	9,240.00	5,370.00	10,320.00	
530-502	FICA - EMPLOYER	26,897.12	26,136.93	27,000.00	22,591.45	27,000.00	
530-503	RETIREMENT - EMPLOYER	36,088.91	34,811.91	40,000.00	29,526.08	40,000.00	
30-504	MEDICAL/HEALTH INSURANCE	149,910.86	151,987.21	178,250.00	130,921.60	180,000.00	
530-506	WORKMAN'S COMP INSURANCE	19,565.35	21,576.00	22,000.00	20,212.72	22,000.00	
530-507	UNEMPLOYMENT INSURANCE	2,236.35	1,862.91	2,100.00	1,354.55	2,100.00	
30-508	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
30-509	CLOTHING ALLOWANCE	1,683.40	1,942.47	3,500.00	1,369.67	3,500.00	
530-510	OVERTIME	23,113.39	18,705.46	25,000.00	11,928.34	20,000.00	
30-512	SALARIES & WAGES - COPS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	592,504.09	582,019.68	635,968.00	501,890.08	633,798.00	
	UPPLIES						
530-602	FUEL & LUBE	13,441.21	13,147.17	13,500.00	8,938.63	11,000.00	
530-603	SUPPLIES & PARTS	5,638.34	6,080.65	5,500.00	5,362.57	2,500.00	
30-6031	ANIMAL CONTROL EXPENSES	0.00	0.00	0.00	0.00	2,500.00	
30-609	MISCELLANEOUS EXPENSES	1,163.38	341.89	1,200.00	696.56	700.00	
530-631	DONATION EXP. - COMM. OUTREAC	96.26	187.91	990.00	297.90	990.00	
530-6311	DONATIONS - K-9 / EQUIP. PURC	0.00	0.00	0.00	0.00	0.00	
30-6312	DONATION EXP. - EQUIPMENT	0.00	0.00	25.00	0.00	25.00	
530-6313	RESTRICTED-DRUG/ALCOHOL EXP.	0.00	0.00	1,550.00	0.00	1,550.00	
530-6314	TECHNOLOGY FEES EXPENSE	2,936.23	3,264.00	9,652.00	6,280.71	9,652.00	
30-6315	DONATION EXP/ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	23,275.42	23,021.62	32,417.00	21,576.37	28,917.00	
	ISCELLANEOUS						
530-701	UTILITIES	9,134.40	8,591.34	10,000.00	7,724.98	9,500.00	
530-703	PUBLICATION EXPENSES	0.00	12.15	100.00	0.00	0.00	
30-704	COPYING & PRINTING	229.81	114.45	500.00	88.98	500.00	
530-706	TRAVEL & TRAINING	4,873.07	4,064.56	5,000.00	1,690.03	5,000.00	
530-7061	MILEAGE REIMBURSEMENT	109.00	116.00	300.00	0.00	200.00	
30-708	INSURANCE - LIAB & PROP	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	14,346.28	12,898.50	15,900.00	9,503.99	15,200.00	
	.EASES						
530-710	RENTAL & LEASE PAYMENTS	4,200.00	4,200.00	4,200.00	3,150.00	4,200.00	
***	EXPENDITURE CATEGORY TOTAL ***	4,200.00	4,200.00	4,200.00	3,150.00	4,200.00	

BUDGET WORKSHEET
MAY 31ST, 2020

0 -GENERAL FUND
0-POLICE
DEPARTMENT EXPENSES

CCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
UTSIDE SERVICES							
30-773	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	
530-775	OTHER CONTRACT SERVICES	5,100.00	4,950.00	5,000.00	3,955.00	4,000.00	
30-7751	JUVENILE INT. CENTER	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		5,100.00	4,950.00	5,000.00	3,955.00	4,000.00	
AINTENANCE							
30-791	BUILDING MAINTENANCE	3,374.94	12,954.88	5,800.00	5,801.07	5,400.00	
530-792	VEHICLE MAINTENANCE	16,998.01	15,339.51	14,100.00	9,605.51	13,000.00	
30-793	EQUIPMENT MAINTENANCE	755.86	400.00	1,200.00	645.00	1,200.00	
*** EXPENDITURE CATEGORY TOTAL ***		21,128.81	28,694.39	21,100.00	16,051.58	19,600.00	
APITAL OUTLAY							
530-801	CAPITAL OUTLAY	12,781.00	8,637.95	0.00	(900.00)	0.00	
** EXPENDITURE CATEGORY TOTAL ***		12,781.00	8,637.95	0.00	(900.00)	0.00	
DEBT SERVICE PAYMENTS							
30-901	NOTE PAYMENTS	2,833.08	2,833.08	2,900.00	2,603.75	2,900.00	
30-902	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		2,833.08	2,833.08	2,900.00	2,603.75	2,900.00	
*** DEPARTMENT TOTAL ***		676,168.68	667,255.22	717,485.00	557,830.77	708,615.00	

BUDGET WORKSHEET
MAY 31ST, 2020

10 -GENERAL FUND
31-FIRE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
531-502	FICA - EMPLOYER	677.94	605.30	850.00	668.04	2,000.00	
531-503	RETIREMENT - EMPLOYER	0.00	0.00	0.00	0.00	0.00	
531-504	MEDICAL/HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	
531-506	WORKMAN'S COMP INSURANCE	843.70	341.52	600.00	459.36	600.00	
531-507	UNEMPLOYMENT INSURANCE	88.61	78.90	200.00	67.11	200.00	
531-509	PROTECT. CLOTHING ALLOW.	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		1,610.25	1,025.72	1,650.00	1,194.51	2,800.00	
SUPPLIES							
531-602	FUEL & LUBE	2,711.76	2,477.87	3,000.00	1,501.10	3,000.00	
531-603	SUPPLIES & PARTS	0.00	1,645.76	1,000.00	127.64	2,000.00	
531-609	MISCELLANEOUS EXPENSES	1,433.00	1,221.00	2,000.00	1,769.00	2,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		4,144.76	5,344.63	6,000.00	3,397.74	7,000.00	
MISCELLANEOUS							
531-701	UTILITIES	6,232.47	6,430.54	10,100.00	5,508.25	7,000.00	
531-702	DUES & SUBSCRIPTIONS	4,168.00	4,167.00	5,280.00	4,148.00	6,000.00	
531-706	TRAVEL & TRAINING	91.11	1,801.53	1,000.00	595.00	2,500.00	
531-708	INSURANCE - LIAB & PROP	0.00	0.00	0.00	0.00	0.00	
531-709	FORESTRY GRANT EXPENSES	0.00	0.00	0.00	0.00	5,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		10,491.58	12,399.07	16,380.00	10,251.25	20,500.00	
OUTSIDE SERVICES							
531-771	VOLUNTEER SERVICES	16,000.00	13,650.00	16,500.00	11,580.00	24,750.00	
531-775	OTHER CONTRACT SERVICES	335.88	335.88	350.00	307.89	350.00	
*** EXPENDITURE CATEGORY TOTAL ***		16,335.88	13,985.88	16,850.00	11,887.89	25,100.00	
MAINTENANCE							
531-791	BUILDING MAINTENANCE	2,229.49	1,753.98	2,400.00	1,408.17	2,400.00	
531-792	VEHICLE MAINTENANCE	4,137.42	6,842.83	6,600.00	3,362.99	6,000.00	
531-793	EQUIPMENT MAINTENANCE	10,109.28	24,073.15	10,200.00	2,914.13	12,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		16,476.19	32,669.96	19,200.00	7,685.29	20,400.00	
CAPITAL OUTLAY							
531-801	CAPITAL OUTLAY	11,623.02	0.00	0.00	0.00	0.00	
531-8011	CAPITAL ACCRUAL-SAVINGS	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		11,623.02	0.00	0.00	0.00	0.00	

BUDGET WORKSHEET
MAY 31ST, 2020

10 -GENERAL FUND
31-FIRE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
DEBT 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 ***		60,681.68	65,425.26	60,080.00	34,416.68	75,800.00	

BUDGET WORKSHEET
MAY 31ST, 2020

10 -GENERAL FUND
52-CIVIL DEFENSE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
532-502	FICA - EMPLOYER	0.00	0.00	0.00	0.00	0.00	
	*** EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
OUTSIDE SERVICES							
532-775	OTHER CONTRACT SERVICES	2,010.98	1,160.00	2,500.00	1,050.00	2,500.00	
	*** EXPENDITURE CATEGORY TOTAL ***	2,010.98	1,160.00	2,500.00	1,050.00	2,500.00	
MAINTENANCE							
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							
532-801	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
	*** EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
	*** DEPARTMENT TOTAL ***	2,010.98	1,160.00	2,500.00	1,050.00	2,500.00	

BUDGET WORKSHEET

0 -GENERAL FUND
3-EMS
DEPARTMENT EXPENSES

MAY 31ST, 2020

.CCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
UTSIDE SERVICES						
533-775 OTHER CONTRACT SERVICES	121,822.67	121,747.20	125,000.00	111,291.49	125,000.00	
** EXPENDITURE CATEGORY TOTAL ***	121,822.67	121,747.20	125,000.00	111,291.49	125,000.00	
** DEPARTMENT TOTAL ***	121,822.67	121,747.20	125,000.00	111,291.49	125,000.00	

BUDGET WORKSHEET
MAY 31ST, 2020

0 -GENERAL FUND
0-STREET
DEPARTMENT EXPENSES

CCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
ERSONNEL SERVICES							
540-501	SALARIES & WAGES	40,092.04	46,931.89	59,731.00	55,851.44	69,000.00	
40-5011	EMPLOYEE BONUS	1,500.00	2,437.50	2,750.00	2,750.00	2,750.00	
40-5012	LONGEVITY PAY	1,080.00	1,865.00	3,720.00	2,190.00	3,840.00	
540-502	FICA - EMPLOYER	3,480.20	4,132.92	5,000.00	4,674.75	5,400.00	
540-503	RETIREMENT - EMPLOYER	4,549.05	5,417.08	6,450.00	6,110.76	6,450.00	
40-504	MEDICAL/HEALTH INSURANCE	24,662.59	29,715.72	39,950.00	32,927.14	39,000.00	
40-506	WORKMAN'S COMP INSURANCE	2,118.40	1,616.00	2,000.00	1,837.52	2,000.00	
540-507	UNEMPLOYMENT INSURANCE	393.54	366.56	400.00	240.52	400.00	
40-509	CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	300.00	
40-510	OVERTIME	607.92	278.66	650.00	316.16	700.00	
**	EXPENDITURE CATEGORY TOTAL ***	78,483.74	92,761.33	120,951.00	106,898.29	129,840.00	
SUPPLIES							
540-602	FUEL & LUBE	3,199.74	3,638.62	3,600.00	2,825.20	3,600.00	
40-603	SUPPLIES & PARTS	7,479.78	2,442.47	3,000.00	2,710.21	3,000.00	
40-6031	INMATE COSTS/LABOR	0.00	7,227.67	7,000.00	4,983.87	7,000.00	
**	EXPENDITURE CATEGORY TOTAL ***	10,679.52	13,308.76	13,600.00	10,519.28	13,600.00	
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	
EASES							
40-710	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	
AINTENANCE							
40-792	VEHICLE MAINTENANCE	546.52	1,190.86	1,400.00	980.52	2,000.00	
540-793	EQUIPMENT MAINTENANCE	1,558.06	751.63	3,200.00	3,096.23	4,000.00	
**	EXPENDITURE CATEGORY TOTAL ***	2,104.58	1,942.49	4,600.00	4,076.75	6,000.00	

BUDGET WORKSHEET

0 -GENERAL FUND MAY 31ST, 2020

0-STREET

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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	
40-902	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 ***		91,267.84	108,012.58	139,151.00	121,494.32	149,440.00	

BUDGET WORKSHEET
MAY 31ST, 2020

:0 -GENERAL FUND
:2-PARKS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
542-501	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	
542-502	FICA - EMPLOYER	0.00	0.00	0.00	0.00	0.00	
542-510	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	452.37	659.61	1,000.00	536.80	1,000.00	
542-603	SUPPLIES & PARTS	1,422.00	240.34	1,500.00	1,249.35	1,500.00	
542-6031	DONATION EXP. - PARKS & RECR.	0.00	0.00	85.50	0.00	85.50	
542-6032	DONATION EXP. - PARKS/PLAYGRN	0.00	0.00	560.50	0.00	560.50	
542-6033	DONATION EXPENSE-HOBSON PARK	0.00	0.00	0.00	0.00	0.00	
542-6034	DONATION EXP-MCCOWN PRK SIGN	0.00	0.00	250.00	0.00	250.00	
***	EXPENDITURE CATEGORY TOTAL ***	1,874.37	899.95	3,396.00	1,786.15	3,396.00	
LEASES							
542-710	RENTAL & LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
OUTSIDE SERVICES							
542-775	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
MAINTENANCE							
542-793	EQUIPMENT MAINTENANCE	279.92	1,536.31	2,000.00	1,713.19	2,000.00	
542-7931	SPLASH PAD MAINTENANCE	3,000.00	0.00	1,000.00	66.04	1,000.00	
542-7932	BLDG. MAINT. - BATHROOMS	0.00	0.00	500.00	18.66	1,700.00	
***	EXPENDITURE CATEGORY TOTAL ***	3,279.92	1,536.31	3,500.00	1,797.89	4,700.00	
CAPITAL OUTLAY							
542-801	CAPITAL OUTLAY	1,689.22	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	1,689.22	0.00	0.00	0.00	0.00	
***	DEPARTMENT TOTAL ***	6,843.51	2,436.26	6,896.00	3,584.04	8,096.00	

BUDGET WORKSHEET

.0 -GENERAL FUND MAY 31ST, 2020

9-BAD DEBTS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS TO OTHER FUNDS						
599-999 BAD DEBT WRITE-OFF	987.08	13,682.80	1,000.00	(3.80)	1,000.00	
*** EXPENDITURE CATEGORY TOTAL ***	987.08	13,682.80	1,000.00	(3.80)	1,000.00	
*** DEPARTMENT TOTAL ***	987.08	13,682.80	1,000.00	(3.80)	1,000.00	
*** TOTAL EXPENSES ***	1,260,186.38	1,284,833.57	1,403,569.00	1,117,846.07	1,420,598.00	
REVENUES OVER (UNDER) EXPENDITURES	1,604.77	(12,202.69)	6,463.00	0.00	1,202.00	

*** END OF REPORT ***

LEXINGTON LIGHT FUND
2020-2021 BUDGET

BUDGET SUMMARY

	+2017-2018 ACTUAL	+2018-2019 ACTUAL	+2019-2020 BUDGET	+2020-2021 BUDGET
REVENUES				
ELECTRIC	$1,545,914	$1,570,500	$1,750,000	$1,750,000
COPIER/CHECK FEES	$3,167	$4,606	$4,000	$4,500
LATE FEES	$23,953	$27,277	$30,000	$30,000
MISCELLANEOUS	$1,099	$2	$3,000	$1,000
REIMBURSEMENT	$0	$0	$0	$0
FEMA/OEM	$0	$0	$0	$0
INTEREST	$2,494	$4,843	$5,000	$8,500
BAD DEBTS RECOV.	$0	$0	$0	$0
TOTAL REVENUE	$1,576,627	$1,607,228	$1,792,000	$1,794,000
FUND BALANCE	$0	$0	$0	$0
LPWA TRANSFER	$0	$0	$0	$0
RESERVE FOR ENCUMBRANCES	$0	$0	$0	$0
TOTAL REVENUES	$1,576,627	$1,607,228	$1,792,000	$1,794,000
EXPENDITURES				
ADMINISTRATION	$163,748	$145,024	$155,265	$163,965
ELECTRIC	$992,833	$1,129,394	$1,101,230	$1,095,100
TOTAL DEPT.EXP.	$1,156,581	$1,274,418	$1,256,495	$1,259,065
CAPITAL PROJECTS	$3,654	$26,370	$0	$11,000
BAD DEBT CHG. OFF	-$721	-$576	$1,000	$1,000
DEBT SERVICE	$65,801	$58,170	$58,000	$45,500
DEPRECIATION	$84,104	$83,769	$0	$0
LPWA TRANSFER	$0	$0	$0	$0
GENERAL FUND TRANS.	$364,244	$291,665	$455,000	$466,000
TOTAL EXPENDITURES	$1,673,663	$1,733,816	$1,770,495	$1,782,565
NEGATIVE FUND BALANCE UNDESIGNATED FUNDS	-$97,036	-$126,588	$21,505	$11,435

BUDGET WORKSHEET

0 -LIGHT FUND MAY 31ST, 2020

'INANCIAL SUMMARY

.CCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
'EVENUE SUMMARY						
0-REVENUE	1,576,627.09	1,607,228.36	1,792,000.00	1,282,766.03	1,794,000.00	
*** TOTAL REVENUES ***	1,576,627.09	1,607,228.36	1,792,000.00	1,282,766.03	1,794,000.00	
XPENDITURE SUMMARY						
20-ADMINISTRATION	311,396.33	244,422.88	195,265.00	166,444.42	209,465.00	
0-ELECTRIC	998,743.34	1,130,460.62	1,119,230.00	970,303.66	1,106,100.00	
5-TRANSFERS	364,244.00	291,665.00	455,000.00	343,328.00	466,000.00	
99-BAD DEBTS	(721.07)	(575.51)	1,000.00	(57.30)	1,000.00	
** TOTAL EXPENDITURES ***	1,673,662.60	1,665,972.99	1,770,495.00	1,480,018.78	1,782,565.00	
REVENUES OVER (UNDER) EXPENDITURES	(97,035.51)	(58,744.63)	21,505.00	(197,252.75)	11,435.00	

BUDGET WORKSHEET

0 -LIGHT FUND MAY 31ST, 2020

EVENUES

CCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
???							
===							
4470	ELECTRIC CHARGES	1,545,913.91	1,570,500.66	1,750,000.00	1,250,555.75	1,750,000.00	______
4471	RATE STABILIZATION	0.00	0.00	0.00	0.00	0.00	______
500	LATE PAYMENT FEES	23,953.07	27,276.93	30,000.00	19,704.98	30,000.00	______
1550	COPIER & CHECK FEES	3,167.49	4,606.00	4,000.00	4,691.50	4,500.00	______
4570	MISC. REVENUE	1,098.83	1.50	3,000.00	121.00	1,000.00	______
572	CASH LONG OR SHORT	0.00	0.00	0.00	0.00	0.00	______
575	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	______
600	INTEREST	2,493.79	4,843.27	5,000.00	7,692.80	8,500.00	______
730	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	______
4750	FEMA/OEM PAYMENTS	0.00	0.00	0.00	0.00	0.00	______
4808	TRANSFER FROM LPWA FUND	0.00	0.00	0.00	0.00	0.00	______
810	TRANSFER FROM REST. STREETS	0.00	0.00	0.00	0.00	0.00	______
***	TOTAL REVENUES ***	1,576,627.09	1,607,228.36	1,792,000.00	1,282,766.03	1,794,000.00	

BUDGET WORKSHEET

0 -LIGHT FUND MAY 31ST, 2020

0-ADMINISTRATION

DEPARTMENT EXPENSES

CCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
ERSONNEL SERVICES							
520-501	SALARIES & WAGES	48,587.99	50,673.93	49,415.00	43,029.12	49,415.00	
20-5011	EMPLOYEE BONUS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
20-5012	LONGEVITY PAY	2,400.00	2,400.00	2,400.00	1,800.00	2,400.00	
520-502	FICA - EMPLOYER	3,918.39	4,033.96	4,150.00	3,381.09	4,150.00	
520-503	RETIREMENT - EMPLOYER	5,356.34	5,519.16	5,450.00	4,639.78	5,450.00	
20-504	MEDICAL/HEALTH INSURANCE	21,664.83	22,800.39	25,100.00	19,175.90	25,100.00	
520-506	WORKMAN'S COMP INSURANCE	1,898.05	2,376.00	3,300.00	3,215.68	3,300.00	
520-507	UNEMPLOYMENT INSURANCE	176.00	181.00	200.00	115.92	200.00	
20-509	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	100.00	
20-510	OVERTIME	1,075.41	617.58	1,500.00	68.70	1,000.00	
**	EXPENDITURE CATEGORY TOTAL ***	86,577.01	90,102.02	93,015.00	76,926.19	92,615.00	
SUPPLIES							
520-601	OFFICE SUPPLIES	315.37	790.21	1,000.00	793.53	800.00	
20-602	FUEL & LUBE	0.00	0.00	0.00	0.00	0.00	
20-609	MISCELLANEOUS EXPENSES	223.72	145.93	650.00	101.74	250.00	
520-6091	DONATION EXP. - EMPLOYEE FUND	0.00	0.00	0.00	0.00	0.00	
**	EXPENDITURE CATEGORY TOTAL ***	539.09	936.14	1,650.00	895.27	1,050.00	
MISCELLANEOUS							
20-701	UTILITIES	8,069.34	8,249.51	8,000.00	6,937.70	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	
20-704	COPYING & PRINTING	540.75	35.00	0.00	0.00	0.00	
20-705	POSTAGE	5,500.00	3,000.00	6,000.00	3,008.30	3,000.00	
520-706	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	
20-708	INSURANCE - LIAB & PROP	0.00	0.00	0.00	0.00	0.00	
20-709	FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	14,110.09	11,284.51	14,000.00	9,946.00	11,000.00	
EASES							
520-710	RENTAL & LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
**	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
OUTSIDE SERVICES							
20-7711	LEX SUMMER YOUTH PROGRAM	0.00	0.00	0.00	0.00	0.00	
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	
20-774	AUDIT & ACCOUNTING SERVIC	0.00	0.00	0.00	0.00	0.00	
20-775	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	10,500.00	
520-776	CREDIT CARD FEES	2,379.96	3,043.21	3,000.00	2,935.10	3,200.00	
**	EXPENDITURE CATEGORY TOTAL ***	6,375.96	7,039.21	7,100.00	6,598.10	19,300.00	

BUDGET WORKSHEET
MAY 31ST, 2020

0 -LIGHT 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
AINTENANCE						
20-791 BUILDING MAINTENANCE	28,228.94	6,778.97	10,000.00	2,264.62	10,000.00	
520-793 EQUIPMENT MAINTENANCE	27,917.39	28,882.78	29,500.00	31,376.93	30,000.00	
** EXPENDITURE CATEGORY TOTAL ***	56,146.33	35,661.75	39,500.00	33,641.55	40,000.00	
CAPITAL 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	
EBT SERVICE PAYMENTS						
520-901 NOTE PAYMENTS	63,544.26	15,630.55	40,000.00	38,437.31	45,500.00	
520-902 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
20-9021 DEPRECIATION EXPENSE	84,103.59	83,768.70	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***	147,647.85	99,399.25	40,000.00	38,437.31	45,500.00	
*** DEPARTMENT TOTAL ***	311,396.33	244,422.88	195,265.00	166,444.42	209,465.00	

BUDGET WORKSHEET
MAY 31ST, 2020

0 -LIGHT FUND
0-ELECTRIC
DEPARTMENT EXPENSES

CCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	ERSONNEL SERVICES						
550-501	SALARIES & WAGES	110,655.94	119,871.37	113,360.00	103,594.17	116,600.00	
50-5011	EMPLOYEE BONUS	4,000.00	4,000.00	4,000.00	4,000.00	4,250.00	
50-5012	LONGEVITY PAY	2,100.00	2,460.00	2,820.00	1,110.00	3,200.00	
550-502	FICA - EMPLOYER	8,989.41	9,664.27	9,450.00	8,602.10	9,750.00	
550-503	RETIREMENT - EMPLOYER	11,750.69	12,635.13	12,400.00	11,244.53	12,800.00	
50-504	MEDICAL/HEALTH INSURANCE	44,167.70	46,675.39	51,500.00	55,927.08	51,500.00	
50-506	WORKMAN'S COMP INSURANCE	6,940.70	6,999.60	7,000.00	6,431.32	7,000.00	
550-507	UNEMPLOYMENT INSURANCE	792.03	534.07	600.00	463.73	600.00	
50-509	CLOTHING ALLOWANCE	1,214.76	499.20	1,500.00	1,244.81	2,000.00	
50-510	OVERTIME	750.92	0.00	3,500.00	3,740.88	5,000.00	
	*** EXPENDITURE CATEGORY TOTAL ***	191,362.15	203,339.03	206,130.00	196,358.62	212,700.00	
	SUPPLIES						
550-602	FUEL & LUBE	2,646.69	3,239.88	3,000.00	2,790.69	3,000.00	
50-603	SUPPLIES & PARTS	21,866.27	30,515.45	21,000.00	19,433.93	29,500.00	
50-604	PURCHASE POWER - OMPA	401,880.66	492,649.50	464,000.00	336,330.37	420,000.00	
550-605	PURCHASE POWER - SPWA	361,723.91	374,716.07	375,000.00	370,189.92	400,000.00	
50-606	RATE STABILIZATION EXP.	0.00	0.00	0.00	0.00	0.00	
50-609	MISCELLANEOUS EXPENSES	0.00	17.78	1,000.00	132.72	400.00	
	*** EXPENDITURE CATEGORY TOTAL ***	788,117.53	901,138.68	864,000.00	728,877.63	852,900.00	
	MISCELLANEOUS						
550-702	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
50-706	TRAVEL & TRAINING	750.00	1,000.00	1,000.00	1,050.00	1,200.00	
	*** EXPENDITURE CATEGORY TOTAL ***	750.00	1,000.00	1,000.00	1,050.00	1,200.00	
	EASES						
550-710	RENTAL & LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
	** EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
	OUTSIDE SERVICES						
50-772	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	
50-775	OTHER CONTRACT SERVICES	2,169.00	2,199.00	3,000.00	2,249.00	15,000.00	
	*** EXPENDITURE CATEGORY TOTAL ***	2,169.00	2,199.00	3,000.00	2,249.00	15,000.00	
	MAINTENANCE						
550-791	BUILDING MAINTENANCE	140.00	139.99	600.00	0.00	300.00	
50-792	VEHICLE MAINTENANCE	2,844.93	1,180.82	3,700.00	3,503.27	3,000.00	
50-793	EQUIPMENT MAINTENANCE	7,449.30	20,396.05	11,800.00	10,948.57	10,000.00	
	** EXPENDITURE CATEGORY TOTAL ***	10,434.23	21,716.86	16,100.00	14,451.84	13,300.00	

BUDGET WORKSHEET

0 -LIGHT FUND MAY 31ST, 2020

0-ELECTRIC

DEPARTMENT EXPENSES

CCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
APITAL OUTLAY						
50-801 CAPITAL OUTLAY	3,654.00	0.00	11,000.00	10,874.10	11,000.00	
550-8011 CAPITAL ACCRUAL-SAVINGS	0.00	0.00	0.00	0.00	0.00	
** EXPENDITURE CATEGORY TOTAL ***	3,654.00	0.00	11,000.00	10,874.10	11,000.00	
DEBT SERVICE PAYMENTS						
50-901 NOTE PAYMENTS	2,256.43	1,067.05	18,000.00	16,442.47	0.00	
50-902 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
** EXPENDITURE CATEGORY TOTAL ***	2,256.43	1,067.05	18,000.00	16,442.47	0.00	
** DEPARTMENT TOTAL ***	998,743.34	1,130,460.62	1,119,230.00	970,303.66	1,106,100.00	

BUDGET WORKSHEET
MAY 31ST, 2020

0 -LIGHT FUND
5-TRANSFERS
DEPARTMENT EXPENSES

CCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
RANSFERS TO OTHER FUNDS						
575-990 TRANSFER TO GENERAL FUND	364,244.00	291,665.00	455,000.00	343,328.00	466,000.00	
** EXPENDITURE CATEGORY TOTAL ***	364,244.00	291,665.00	455,000.00	343,328.00	466,000.00	
** DEPARTMENT TOTAL ***	364,244.00	291,665.00	455,000.00	343,328.00	466,000.00	

BUDGET WORKSHEET
MAY 31ST, 2020

0 -LIGHT FUND
9-BAD DEBTS
DEPARTMENT EXPENSES

CCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
RANSFERS TO OTHER FUNDS						
599-999 BAD DEBT WRITE-OFF	(721.07)	(575.51)	1,000.00	(57.30)	1,000.00	
** EXPENDITURE CATEGORY TOTAL ***	(721.07)	(575.51)	1,000.00	(57.30)	1,000.00	
** DEPARTMENT TOTAL ***	(721.07)	(575.51)	1,000.00	(57.30)	1,000.00	
** TOTAL EXPENSES ***	1,673,662.60	1,665,972.99	1,770,495.00	1,480,018.78	1,782,565.00	
REVENUES OVER (UNDER) EXPENDITURES	(97,035.51)	(58,744.63)	21,505.00	0.00	11,435.00	

*** END OF REPORT ***

LEXINGTON PUBLIC WORKS AUTHORITY
2020-2021 BUDGET

BUDGET SUMMARY

	+2017-2018 ACTUAL	+2018-2019 ACTUAL	+2019-2020 BUDGET	+2020-2021 BUDGET
REVENUES				
WATER	$413,479	$396,790	$475,000	$475,000
SEWER	$232,596	$230,241	$265,000	$265,000
SANITATION	$189,345	$194,075	$195,000	$195,000
PENALTY	$16,181	$17,600	$18,000	$18,000
WATER TAPS	$2,375	$0	$1,500	$3,000
SEWER TAPS	$100	$0	$100	$1,000
RECONNECT FEES	$4,515	$4,375	$4,500	$4,500
MISC. REVENUE	$0	$47,542	$10,000	$20,000
INTEREST	$829	$1,577	$2,000	$2,000
TRANSFER/GENERAL	$0	$0	$0	$0
STATE GRANT	$0	$0	$0	$200,000
SUB-TOTAL	$859,420	$892,200	$971,100	$1,183,500
LOAN PROCEEDS	$294,664	$0	$0	$135,000
FUND BALANCE	$0	$0	$0	$0
RESERVE FOR ENCUMBRANCES	$0	$0	$0	$0
TOTAL REVENUES	$1,154,084	$892,200	$971,100	$1,318,500
EXPENDITURES				
TRUSTEES/ ADMINISTRATION	$18,555	$19,044	$20,175	$19,780
WATER	$169,065	$185,561	$265,975	$204,670
WASTEWATER	$43,553	$59,185	$52,165	$112,920
SANITATION	$165,822	$153,287	$156,000	$156,000
SUB-TOTAL	$396,995	$417,077	$494,315	$493,370
LOAN FEE EXPENSE	$13,765	$14,561	$0	$0
CAPITAL PROJECTS	$294,664	$75,415	$0	$335,000
CAPITAL SAVINGS	$5,000	$5,000	$5,000	$5,000
DEPRECIATION	$123,505	$175,043	$0	$0
BAD DEBT CHG. OFF	-$320	-$233	$1,000	$1,000
DEBT SERVICE	$9,491	$103,737	$205,000	$206,000
INTEREST EXPENSE	$37,737	$62,314	$0	$0
GENERAL FUND TRANSF.	$287,512	$296,498	$255,000	$270,000
TOTAL EXPENDITURES	$1,168,349	$1,149,412	$960,315	$1,310,370
NEGATIVE FUND BALANCE				
UNDESIGNATED FUNDS	-$14,265	-$257,212	$10,785	$8,130

LPWAS2021.QPW

BUDGET WORKSHEET
MAY 31ST, 2020

1 -LPWA FUND
INANCIAL SUMMARY

CCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
EVENUE SUMMARY						
0-REVENUE	1,154,083.51	892,200.22	1,024,115.00	770,724.55	1,318,500.00	
*** TOTAL REVENUES ***	1,154,083.51	892,200.22	1,024,115.00	770,724.55	1,318,500.00	
XPENDITURE SUMMARY						
20-ADMINISTRATION	203,052.96	278,163.86	225,175.00	191,556.58	225,780.00	
0-WATER	174,064.96	190,560.36	270,975.00	231,378.11	209,670.00	
0-WASTEWATER	338,216.65	59,184.50	105,180.00	104,389.90	447,920.00	
5-TRANSFERS	287,512.00	296,498.00	255,000.00	206,250.00	270,000.00	
80-SANITATION	165,821.77	153,287.20	156,000.00	128,655.00	156,000.00	
9-BAD DEBTS	(319.51)	(232.58)	1,000.00	(53.04)	1,000.00	
** TOTAL EXPENDITURES ***	1,168,348.83	977,461.34	1,013,330.00	862,176.55	1,310,370.00	
EVENUES OVER (UNDER) EXPENDITURES	(14,265.32)	(85,261.12)	10,785.00	(91,452.00)	8,130.00	

BUDGET WORKSHEET

MAY 31ST, 2020

1 -LPWA FUND

EVENUES

CCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
???							
===							
4420	WATER CHARGES	413,479.17	396,790.12	475,000.00	336,422.37	475,000.00	
430	SEWER CHARGES	232,596.35	230,241.42	265,000.00	190,685.05	265,000.00	
440	SANITATION CHARGES	189,344.83	194,074.76	195,000.00	162,888.60	195,000.00	
4501	RE-CONNECT/TRANSFER FEES	4,515.00	4,375.00	4,500.00	3,045.00	4,500.00	
4502	LATE PAYMENT FEES-WATER	8,351.95	9,018.10	9,000.00	7,068.25	9,000.00	
503	LATE PAYMENT FEES-SEWER	4,492.81	4,707.65	5,000.00	3,586.69	5,000.00	
4504	LATE PAYMENT FEES-TRASH	3,336.56	3,873.87	4,000.00	2,963.54	4,000.00	
4520	WATER TAP FEES	2,375.00	0.00	1,500.00	3,000.00	3,000.00	
530	SEWER TAP FEES	100.00	0.00	100.00	828.40	1,000.00	
560	RENTS & ROYALTIES	0.00	0.00	0.00	0.00	0.00	
4570	MISC. REVENUE	0.00	47,542.11	28,765.00	18,764.76	20,000.00	
600	INTEREST	828.24	1,577.19	2,000.00	1,796.89	2,000.00	
730	STATE GRANTS	0.00	0.00	0.00	0.00	200,000.00	
4740	OWRB LOAN PROCEEDS	294,663.60	0.00	34,250.00	39,675.00	135,000.00	
4804	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	
805	TRANSFER FROM LIGHT FUND	0.00	0.00	0.00	0.00	0.00	
809	TRANSFER FROM RESTR. STREETS	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	1,154,083.51	892,200.22	1,024,115.00	770,724.55	1,318,500.00	

BUDGET WORKSHEET
MAY 31ST, 2020

1 -LPWA 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
	PERSONNEL SERVICES						
520-501	SALARIES & WAGES	9,000.00	8,850.00	9,000.00	7,950.00	9,000.00	
520-5012	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	
520-502	FICA - EMPLOYER	688.73	677.24	750.00	608.38	750.00	
520-506	WORKMAN'S COMP INSURANCE	843.70	448.00	460.00	459.36	460.00	
520-507	UNEMPLOYMENT INSURANCE	90.00	88.50	115.00	64.50	120.00	
	*** EXPENDITURE CATEGORY TOTAL ***	10,622.43	10,063.74	10,325.00	9,082.24	10,330.00	
	SUPPLIES						
520-601	OFFICE SUPPLIES	0.00	397.88	500.00	65.99	500.00	
520-609	MISCELLANEOUS EXPENSES	0.00	16.00	150.00	0.00	150.00	
	*** EXPENDITURE CATEGORY TOTAL ***	0.00	413.88	650.00	65.99	650.00	
	MISCELLANEOUS						
520-702	DUES & SUBSCRIPTIONS	0.00	0.00	100.00	50.00	100.00	
520-703	PUBLICATION EXPENSES	0.00	0.00	0.00	0.00	0.00	
520-704	COPYING & PRINTING	0.00	32.60	100.00	0.00	0.00	
520-705	POSTAGE	0.00	0.00	0.00	0.00	0.00	
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 ***	0.00	32.60	200.00	50.00	100.00	
	LEASES						
520-710	RENTAL & LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
	*** EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
	OUTSIDE SERVICES						
520-773	LEGAL SERVICES	3,996.00	3,996.00	4,000.00	3,663.00	4,000.00	
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	2,436.61	3,037.76	3,500.00	2,935.08	3,200.00	
520-777	TRUSTEE FEES - B.O.K.	1,500.00	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 ***	7,932.61	8,533.76	9,000.00	8,098.08	8,700.00	
	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, 2020

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	9,490.71	7,201.88	95,000.00	86,906.08	96,000.00	
20-9011 NOTE PMT - CONT. FUND	0.00	0.00	0.00	0.00	0.00	
520-902 INTEREST EXPENSE	37,736.91	62,313.60	0.00	62,701.86	0.00	
520-9021 DEPRECIATION EXPENSE	123,505.42	175,043.39	0.00	0.00	0.00	
20-9022 LOAN FEE EXPENSE	13,764.88	14,561.01	0.00	14,652.33	0.00	
20-903 OWRB NOTE PAYMENTS	0.00	0.00	110,000.00	10,000.00	110,000.00	
*** EXPENDITURE CATEGORY TOTAL ***	184,497.92	259,119.88	205,000.00	174,260.27	206,000.00	
*** DEPARTMENT TOTAL ***	203,052.96	278,163.86	225,175.00	191,556.58	225,780.00	

BUDGET WORKSHEET
MAY 31ST, 2020

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
ERSONNEL SERVICES							
560-501	SALARIES & WAGES	62,366.32	69,603.08	66,000.00	55,268.92	35,000.00	
560-5011	EMPLOYEE BONUS	2,750.00	2,446.82	2,750.00	2,750.00	1,500.00	
60-5012	LONGEVITY PAY	3,720.00	2,760.00	240.00	0.00	120.00	
560-502	FICA - EMPLOYER	5,791.92	6,125.29	6,000.00	4,436.74	3,000.00	
560-503	RETIREMENT - EMPLOYER	7,631.02	8,011.33	7,835.00	5,801.89	4,000.00	
60-504	MEDICAL/HEALTH INSURANCE	28,545.20	30,339.16	43,400.00	35,875.90	20,000.00	
60-506	WORKMAN'S COMP INSURANCE	3,281.80	4,053.44	4,800.00	4,593.80	3,500.00	
560-507	UNEMPLOYMENT INSURANCE	359.20	353.32	600.00	404.02	350.00	
60-509	CLOTHING ALLOWANCE	0.00	0.00	300.00	0.00	200.00	
60-510	OVERTIME	6,758.95	4,811.53	4,600.00	0.00	1,500.00	
***	EXPENDITURE CATEGORY TOTAL ***	121,204.41	128,503.97	136,525.00	109,131.27	69,170.00	
SUPPLIES							
560-602	FUEL & LUBE	3,899.04	4,085.65	4,400.00	2,816.13	3,500.00	
60-603	SUPPLIES & PARTS	9,520.06	8,338.58	10,800.00	9,374.23	14,500.00	
60-606	WATER PURCHASED	4,977.12	21,373.11	85,000.00	80,031.30	85,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	18,396.22	33,797.34	100,200.00	92,221.66	103,000.00	
MISCELLANEOUS							
560-701	UTILITIES	4,825.52	4,445.93	5,000.00	4,619.81	5,000.00	
60-702	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
60-706	TRAVEL & TRAINING	228.08	522.51	750.00	50.00	1,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	5,053.60	4,968.44	5,750.00	4,669.81	6,000.00	
LEASES							
560-710	RENTAL & LEASE PAYMENTS	0.00	0.00	0.00	0.00	1,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	1,000.00	
UTSIDE SERVICES							
60-775	OTHER CONTRACT SERVICES	7,605.24	5,293.51	8,500.00	9,471.77	10,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	7,605.24	5,293.51	8,500.00	9,471.77	10,000.00	
MAINTENANCE							
560-791	BUILDING MAINTENANCE	461.50	1,685.35	2,500.00	862.30	3,000.00	
60-792	VEHICLE MAINTENANCE	5,328.61	5,175.73	5,000.00	4,191.75	5,000.00	
60-793	EQUIPMENT MAINTENANCE	11,015.82	6,136.46	7,500.00	6,246.62	7,500.00	
***	EXPENDITURE CATEGORY TOTAL ***	16,805.93	12,997.54	15,000.00	11,300.67	15,500.00	

BUDGET WORKSHEET

MAY 31ST, 2020

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	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	
DEBT SERVICE PAYMENTS						
50-901 NOTE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
60-902 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
** EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT TOTAL ***	174,064.96	190,560.36	270,975.00	231,378.11	209,670.00	

BUDGET WORKSHEET
MAY 31ST, 2020

1 -LPWA FUND
0-WASTEWATER
DEPARTMENT EXPENSES

ACCT 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	15,499.90	15,499.90	15,500.00	13,711.45	31,000.00	
570-5011	EMPLOYEE BONUS	625.00	625.00	625.00	625.00	1,250.00	
70-5012	LONGEVITY PAY	0.00	0.00	0.00	0.00	120.00	
570-502	FICA - EMPLOYER	1,233.40	1,233.42	1,300.00	1,096.60	2,800.00	
570-503	RETIREMENT - EMPLOYER	0.00	0.00	0.00	0.00	3,300.00	
70-504	MEDICAL/HEALTH INSURANCE	0.00	0.00	0.00	0.00	27,000.00	
70-506	WORKMAN'S COMP INSURANCE	1,365.55	564.00	1,000.00	918.76	2,000.00	
570-507	UNEMPLOYMENT INSURANCE	161.25	161.26	190.00	125.48	250.00	
70-509	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	100.00	
70-510	OVERTIME	0.00	0.00	0.00	0.00	1,500.00	
***	EXPENDITURE CATEGORY TOTAL ***	18,885.10	18,083.58	18,615.00	16,477.29	69,320.00	
SUPPLIES							
570-602	FUEL & LUBE	0.00	0.00	800.00	744.87	800.00	
70-603	SUPPLIES & PARTS	3,387.55	5,447.55	6,500.00	4,833.01	8,500.00	
70-609	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	3,387.55	5,447.55	7,300.00	5,577.88	9,300.00	
MISCELLANEOUS							
570-701	UTILITIES	1,123.00	1,110.00	1,800.00	1,401.00	1,800.00	
70-702	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
70-706	TRAVEL & TRAINING	138.00	402.00	750.00	50.00	1,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	1,261.00	1,512.00	2,550.00	1,451.00	2,800.00	
LEASES							
570-710	RENTAL & LEASE PAYMENTS	0.00	0.00	0.00	0.00	1,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	1,000.00	
OUTSIDE SERVICES							
70-775	OTHER CONTRACT SERVICES	9,237.05	10,079.83	10,000.00	7,337.61	9,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	9,237.05	10,079.83	10,000.00	7,337.61	9,000.00	
MAINTENANCE							
570-791	BUILDING MAINTENANCE	0.00	61.41	500.00	311.55	1,500.00	
70-792	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
70-793	EQUIPMENT MAINTENANCE	10,782.35	24,000.13	31,965.00	33,559.57	20,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	10,782.35	24,061.54	32,465.00	33,871.12	21,500.00	

BUDGET WORKSHEET
MAY 31ST, 2020

1 -LPWA FUND
C-WASTEWATER
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	CAPITAL OUTLAY						
70-801	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
570-8011	CAPITAL OUTLY-SWR PLANT CONST	294,663.60	0.00	34,250.00	39,675.00	0.00	
70-8012	CAPITAL OUTLAY/SEWER LINE REP	0.00	0.00	0.00	0.00	335,000.00	
	*** EXPENDITURE CATEGORY TOTAL ***	294,663.60	0.00	34,250.00	39,675.00	335,000.00	
	EBT SERVICE PAYMENTS						
.70-901	NOTE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
570-902	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
	** EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
	** DEPARTMENT TOTAL ***	338,216.65	59,184.50	105,380.00	104,389.90	447,920.00	

BUDGET WORKSHEET
MAY 31ST, 2020

1 -LPWA FUND
5-TRANSFERS
DEPARTMENT EXPENSES

CCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	_RANSFERS TO OTHER FUNDS						
575-990	TRANSFER TO GENERAL FUND	287,512.00	296,498.00	255,000.00	206,250.00	270,000.00	
75-991	TRANSFER TO LIGHT FUND	0.00	0.00	0.00	0.00	0.00	
	*** EXPENDITURE CATEGORY TOTAL ***	287,512.00	296,498.00	255,000.00	206,250.00	270,000.00	
	*** DEPARTMENT TOTAL ***	287,512.00	296,498.00	255,000.00	206,250.00	270,000.00	

BUDGET WORKSHEET
MAY 31ST, 2020

1 -LPWA FUND
0-SANITATION
DEPARTMENT EXPENSES

CCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
ERSONNEL 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	
UTSIDE SERVICES						
80-775 OTHER CONTRACT SERVICES	165,821.77	153,287.20	156,000.00	128,655.00	156,000.00	
*** EXPENDITURE CATEGORY TOTAL ***	165,821.77	153,287.20	156,000.00	128,655.00	156,000.00	
*** DEPARTMENT TOTAL ***	165,821.77	153,287.20	156,000.00	128,655.00	156,000.00	

BUDGET WORKSHEET
MAY 31ST, 2020

1 -LPWA FUND
9-BAD DEBTS
DEPARTMENT EXPENSES

CCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
RANSFERS TO OTHER FUNDS						
599-999 BAD DEBT WRITE-OFF	(319.51)	(232.58)	1,000.00	(53.04)	1,000.00	
** EXPENDITURE CATEGORY TOTAL ***	(319.51)	(232.58)	1,000.00	(53.04)	1,000.00	
** DEPARTMENT TOTAL ***	(319.51)	(232.58)	1,000.00	(53.04)	1,000.00	
** TOTAL EXPENSES ***	1,168,348.83	977,461.34	1,013,330.00	862,176.55	1,310,370.00	
REVENUES OVER (UNDER) EXPENDITURES	(14,265.32)	(85,261.12)	10,785.00	0.00	8,130.00	

*** END OF REPORT ***

2020-2021 BUDGET

STREET SALES TAX FUND

REVENUES	+2017-2018 ACTUAL	+2018-2019 ACTUAL	+2019-2020 BUDGET	+2020-2021 BUDGET
FEMA/OEM	$0	$0	$0	$0
STATE GRANT	$0	$0	$0	$0
SALES TAX	$155,367	$157,629	$155,000	$155,000
INTEREST	$0	$0	$0	$0
SUB-TOTAL	$155,367	$157,629	$155,000	$155,000
LINE OF CREDIT	$0	$0	$0	$0
FUND BALANCE	$0	$0	$0	$0
TOTAL REVENUES	$155,367	$157,629	$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.	$13,880	$3,500	$50,000	$10,000
TRANSF. TO GENERAL FD	$0	$37,700	$0	$0
STREET PROJECTS	$0	$3,537	$105,000	$145,000
TOTAL EXPENDITURES	$13,880	$44,737	$155,000	$155,000
UNDESIGNATED FUNDS	$141,487	$112,892	$0	$0

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BUDGET WORKSHEET
MAY 31ST, 2020

1 -RESTRICTED SALES TAX FUND
INANCIAL SUMMARY

CCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
EVENUE SUMMARY						
0-REVENUE	155,367.41	157,629.21	155,000.00	142,257.51	155,000.00	
*** TOTAL REVENUES ***	155,367.41	157,629.21	155,000.00	142,257.51	155,000.00	
XPENDITURE SUMMARY						
20-ADMINISTRATION	13,879.67	3,500.00	50,000.00	691.38	10,000.00	
0-MAINTENANCE	0.00	3,537.00	105,000.00	0.00	145,000.00	
5-TRANSFER TO OTHER FUN	0.00	37,700.00	0.00	0.00	0.00	
** TOTAL EXPENDITURES ***	13,879.67	44,737.00	155,000.00	691.38	155,000.00	
EVENUES OVER (UNDER) EXPENDITURES	141,487.74	112,892.21	0.00	141,566.13	0.00	

BUDGET WORKSHEET
MAY 31ST, 2020

1 -RESTRICTED SALES TAX FUND

EVENUES

CCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
???							
===							
4100	SALES TAX	155,367.41	157,629.21	155,000.00	142,257.51	155,000.00	
570	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
600	INTEREST	0.00	0.00	0.00	0.00	0.00	
4730	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	
4750	FEMA/OEM PMTS.	0.00	0.00	0.00	0.00	0.00	
801	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	155,367.41	157,629.21	155,000.00	142,257.51	155,000.00	

BUDGET WORKSHEET
MAY 31ST, 2020

1 -RESTRICTED SALES TAX FUND
0-ADMINISTRATION
DEPARTMENT EXPENSES

CCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
ERSONNEL SERVICES							
520-501	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	
20-5012	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	
20-502	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	
20-510	OVERTIME	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	
UPPLIES							
520-602	SHUTTLE BUS FUEL	0.00	0.00	0.00	0.00	0.00	
20-603	SR CITIZENS LUNCH PROGRAM	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							
.20-775	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
520-776	ECONOMIC DEVELOPMENT	13,879.67	3,500.00	50,000.00	691.38	10,000.00	
** EXPENDITURE CATEGORY TOTAL ***		13,879.67	3,500.00	50,000.00	691.38	10,000.00	
EBT SERVICE PAYMENTS							
20-901	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 ***		13,879.67	3,500.00	50,000.00	691.38	10,000.00	

BUDGET WORKSHEET
MAY 31ST, 2020

1 -RESTRICTED SALES TAX FUND
0-MAINTENANCE
DEPARTMENT EXPENSES

CCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
AINTENANCE						
540-790 STREET MAINTENANCE	0.00	3,537.00	105,000.00	0.00	145,000.00	
** EXPENDITURE CATEGORY TOTAL ***	0.00	3,537.00	105,000.00	0.00	145,000.00	
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	
*** DEPARTMENT TOTAL ***	0.00	3,537.00	105,000.00	0.00	145,000.00	

BUDGET WORKSHEET
MAY 31ST, 2020

1 -RESTRICTED SALES TAX FUND
5-TRANSFER TO OTHER FUN
DEPARTMENT EXPENSES

.CCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
.RANSFERS TO OTHER FUNDS						
575-990 TRANSFER TO GENERAL FUND	0.00	37,700.00	0.00	0.00	0.00	
75-992 TRANSFER TO LPWA	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***	0.00	37,700.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	0.00	37,700.00	0.00	0.00	0.00	
*** TOTAL EXPENSES ***	13,879.67	44,737.00	155,000.00	691.38	155,000.00	
REVENUES OVER (UNDER) EXPENDITURES	141,487.74	112,892.21	0.00	0.00	0.00	

*** END OF REPORT ***

2019-2020 BUDGET

STREET & ALLEY FUND

	+2017-2018 ACTUAL	+2018-2019 ACTUAL	+2019-2020 BUDGET	+2020-2021 BUDGET
REVENUES				
GASOLINE EXCISE TAX	$4,082	$3,951	$4,000	$4,000
COMMERCIAL VEH. TAX	$15,066	$15,255	$16,000	$15,000
STATE GRANT	$0	$0	$0	$0
INTEREST	$0	$0	$0	$0
SUB-TOTAL	$19,148	$19,206	$20,000	$19,000
FUND BALANCE	$0	$0	$0	$0
TOTAL REVENUES	$19,148	$19,206	$20,000	$19,000
EXPENDITURES				
STREET MAINTENANCE	$12,374	$0	$20,000	$10,500
CAPITAL PROJECTS	$0	$0	$0	$8,500
DEBT SERVICE(CHIPPER)	$0	$0	$0	$0
TOTAL EXPENDITURES	$12,374	$0	$20,000	$19,000
UNDESIGNATED FUNDS	$6,774	$19,206	$0	$0

SAF2021.QPW

BUDGET WORKSHEET
MAY 31ST, 2020

2 -STREET AND ALLEY FUND
'INANCIAL SUMMARY

.CCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
EVENUE SUMMARY						
0-REVENUE	19,148.38	19,206.20	20,000.00	16,447.32	19,000.00	
*** TOTAL REVENUES ***	19,148.38	19,206.20	20,000.00	16,447.32	19,000.00	
XPENDITURE SUMMARY						
40-STREET AND ALLEY	12,374.31	0.00	20,000.00	13,893.91	19,000.00	
*** TOTAL EXPENDITURES ***	12,374.31	0.00	20,000.00	13,893.91	19,000.00	
REVENUES OVER (UNDER) EXPENDITURES	6,774.07	19,206.20	0.00	2,553.41	0.00	

BUDGET WORKSHEET

2 -STREET AND ALLEY FUND MAY 31ST, 2020

REVENUES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
???							
===							
4600	INTEREST	0.00	0.00	0.00	0.00	0.00	
4710	GASOLINE EXCISE TAX	4,081.58	3,950.67	4,000.00	3,599.28	4,000.00	
4720	COMMERCIAL VEHICLE TAX	15,066.80	15,255.53	16,000.00	12,848.04	15,000.00	
4730	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	19,148.38	19,206.20	20,000.00	16,447.32	19,000.00	

BUDGET WORKSHEET
MAY 31ST, 2020

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

CCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
AINTENANCE						
540-790 STREET MAINTENANCE	12,374.31	0.00	20,000.00	13,893.91	10,500.00	
** EXPENDITURE CATEGORY TOTAL ***	12,374.31	0.00	20,000.00	13,893.91	10,500.00	
CAPITAL OUTLAY						
40-801 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	8,500.00	
*** EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	8,500.00	
EBT SERVICE PAYMENTS						
540-901 NOTE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
** EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
** DEPARTMENT TOTAL ***	12,374.31	0.00	20,000.00	13,893.91	19,000.00	
** TOTAL EXPENSES ***	12,374.31	0.00	20,000.00	13,893.91	19,000.00	
REVENUES OVER (UNDER) EXPENDITURES	6,774.07	19,206.20	0.00	0.00	0.00	

*** END OF REPORT ***

PROOF OF PUBLICATION

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

FY 2020-2021

(Published in The Norman Transcript May 24, 2020, 1t)

A PUBLIC HEARING ON THE FY 2020-2021 CITY OF LEXINGTON BUDGET WILL BE HELD AT 6:30 P.M ON JUNE 2, 2020 AT CITY HALL, LEXINGTON OKLAHOMA FOR DISCUSSING AND DEVELOPING THE CITY BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2020. THE PUBLIC HEARING IS OPEN TO THE PUBLIC AND CITIZEN COMMENTS ON THE PROPOSED BUDGE ARE WELCOME. A COPU OF THE PROPOSED BUDGET IS AVAILABLE IN THE OFFICE OF THE CITY CLERK

2020 - 2021

ANNUAL BUDGET SUMMARY

	GENERAL FUND	LIGHT FUND	LPWA FUND	SALES TAX FUND	STREETS & ALLEY FUND	TOTAL
RESOURCES						
TAXES	$483,100	$0	$0	$165,000	$16,000	$664,100
LICENSES & PERMITS	$13,000	$0	$0	$0	$0	$13,000
DONATIONS	$0	$0	$0	$0	$0	$0
CHARGES FOR SERVICES	$145,000	$1,790,600	$901,800	$0	$0	$2,837,400
FINES & FORFEITURES	$75,500	$0	$0	$0	$0	$75,500
INTEREST	$3,000	$5,600	$3,600	$0	$0	$12,200
MISC./CHECK FEES	$11,500	$4,500	$21,000	$0	$0	$37,000
TRANSFERS IN	$735,000	$0	$0	$0	$0	$735,000
REIMBURSEMENT OMRA	$0	$0	$0	$0	$0	$0
TRAINING FEES TRANSFER	$1,500	$0	$0	$0	$0	$1,500
STATE GRANT/FORESTRY	$6,000	$0	$203,000	$0	$0	$209,000
FEDERAL GRANT/FEMA	$0	$0	$0	$0	$0	$0
LOAN PROCEEDS	$0	$0	$136,000	$0	$0	$136,000
FUND BALANCE	$0	$0	$0	$0	$0	$0
TOTAL RESOURCES	$1,421,000	$1,794,600	$1,318,500	$165,000	$16,000	$4,709,300
EXPENDITURES						
ECONOMIC DEVELOPMENT	$0	$0	$0	$10,000	$0	$10,000
BAD DEBT WRITE-OFF	$1,000	$1,000	$1,000	$0	$0	$3,000
CAPITAL SAVINGS	$3,000	$0	$6,000	$0	$0	$9,000
ADMINISTRATION	$351,567	$160,000	$19,750	$0	$0	$515,332
POLICE	$785,715	$0	$0	$0	$0	$785,715
FIRE	$75,000	$0	$0	$0	$0	$75,000
STREETS	$149,040	$0	$0	$145,000	$10,000	$304,040
CIVIL DEFENSE	$2,600	$0	$0	$0	$0	$2,600
EMS	$120,000	$0	$0	$0	$0	$120,000
PARKS	$8,000	$0	$0	$0	$0	$8,000
ELECTRIC	$0	$1,058,160	$0	$0		$1,058,160
WATER	$0	$0	$204,070	$0	$0	$204,070
SEWER	$0	$0	$112,500	$0	$0	$112,500
SANITATION	$0	$0	$198,000	$0	$0	$198,000
DEBT SERVICE	$19,905	$40,500	$202,585	$0	$0	$262,990
TRANSFER OUT	$0	$463,000	$270,000	$0	$0	$733,000
CAPITAL PROJECTS	$0	$11,500	$316,000	$0	$3,000	$330,500
TOTAL EXPENDITURES	$1,420,555	$1,782,565	$1,310,370	$165,000	$13,000	$4,697,[illegible]
UNDESIGNATED FUNDS	$1,238	$11,435	$8,130	$0	$0	$20,767

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 24, 2020

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.

Bryan White

Signature

Subscribed and sworn before me on this 26th day of May, 2020.

Mark Mlg

My commission expires 09-22-2021

Notary Public
Commission # 17008825

Cost of Publication $ 43.20

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 26, 2020.~~

Please include the case number on your check.

MARK MALSAP
NOTARY
No. 17008825
Expires Sept. 22, 2021
PUBLIC
STATE OF OKLAHOMA