CITY OF LEXINGTON

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

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

2021-2022 PROPOSED BUDGET

RECEIVED
AUG 17 2021
State Auditor and Inspector

Cleveland

RESOLUTION
#2021-05

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF LEXINGTON, ADOPTING THE FY (2021-2022) 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 1ST DAY OF JUNE, 2021.

DAVID ADAMS, MAYOR

ATTEST:

CAREY BONNER, CITY CLERK

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

PROOF OF PUBLICATION

In the District Court of Cleveland County,
State of Oklahoma

Budget
86 words
Display(Legal)

City of Lexington Budget Proposal

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 June 24, 2021

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.

Afton Stevenson
Signature

Subscribed and sworn before me on the 23 day of July, 2021.

Tina Anderson

My commission expires 07-10-24

Notary Public
Commission #
20008340

TINA ANDERSON NOTARY # 20008340 EXP. 07/10/24 PUBLIC STATE OF OKLAHOMA

Cost of Publication $ 0.00 makegood.

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

Please include the case number on your check.

(Published in the Norman Transcript June 24, 2021, 1t)
BUDGET
A PUBLIC HEARING ON THE FY 2021-2022 CITY OF LEXINGTON, BUDGET WILL BE HE
JUNE 14TH, 2021, AT CITY HALL, 111 E BROADWAY LEXINGTON, OKLAHOMA FOR DIS
VELOPING THE CITY BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2021. THE
IS OPEN TO THE PUBLIC AND CITIZEN COMMENTS ON THE PROPOSED BUDGET A
COPY OF THE PROPOSED BUDGET IS AVAILABLE IN THE OFFICE OF THE CITY CLERI

2021-2022 ANNUAL BUDGET

ANNUAL BUDGET SUMMARY

	GENERAL FUND	LIGHT FUND	PWA FUND	SALES TAX FUND	STREETS & ALLEY FUND	TOTAL
RESOURCES						
TAXES	$539,500	$0	$0	$200,000	$19,000	$758,600
LICENSES & PERMITS	$14,000	$0	$0	$0	$0	$14,000
DONATIONS	$0	$0	$0	$0	$0	$0
CHARGES FOR SERVICES	$142,700	$1,760,000	$660,000	$0	$0	$2,[illegible]
FINES & FORFEITURES	$98,700	$0	$0	$0	$0	$98,700
INTEREST	$2,000	$9,000	$2,000	$0	$0	$13,000
MISC./CHECK FEES	$9,000	$9,000	$20,000	$0	$0	$34,000
TRANSFERS IN	[illegible]	$0	$0	$0	$0	$506,000
REIMBURSEMENT OMPA	$0	$0	$0	$0	$0	$0
TRAINING FINES TRANSFER	$2,000	$0	$0	$0	$0	$2,000
STATE GRANT	$6,000	$0	$8,000	$0	$0	$14,000
FEDERAL GRANT/FEMA	$0	$0	$0	$0	$0	$0
LINE OF CREDIT	$0	$0	$0	$0	$0	$0
FUND BALANCE	$0	$0	$0	$0	$26,200	$26,200
TOTAL RESOURCES	$1,336,800	$1,793,000	$1,021,800	$200,000	$45,200	$4,[illegible]
EXPENDITURES						
ECONOMIC DEVELOPMENT	$0	$0	$0	$150,000	$0	$150,000
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	$347,625	$167,100	$20,620	$0	$0	$535,245

2021-2022 ANNUAL BUDGET

ANNUAL BUDGET SUMMARY

	GENERAL FUND	LIGHT FUND	LPWA FUND	SALES TAX FUND	STREETS & ALLEY FUND	TOTAL
RESOURCES						
TAXES	$539,600	$0	$0	$200,000	$19,000	$758,600
LICENSES & PERMITS	$14,800	$0	$0	$0	$0	$14,800
DONATIONS	$0	$0	$0	$0	$0	$0
CHARGES FOR SERVICES	$142,700	$1,780,000	$990,800	$0	$0	$2,913,500
FINES & FORFEITURES	$89,700	$0	$0	$0	$0	$89,700
INTEREST	$2,000	$8,000	$2,000	$0	$0	$12,000
MISC./CHECK FEES	$9,000	$5,000	$20,000	$0	$0	$34,000
TRANSFERS IN	$505,000	$0	$0	$0	$0	$505,000
REIMBURSEMENT OMPA	$0	$0	$0	$0	$0	$0
TRAINING FINES TRANSFER	$2,000	$0	$0	$0	$0	$2,000
STATE GRANT	$5,000	$0	$9,000	$0	$0	$14,000
FEDERAL GRANT/FEMA	$0	$0	$0	$0	$0	$0
LINE OF CREDIT	$0	$0	$0	$0	$0	$0
FUND BALANCE	$0	$0	$0	$0	$26,200	$26,200
TOTAL RESOURCES	$1,309,800	$1,793,000	$1,021,800	$200,000	$45,200	$4,369,800
EXPENDITURES						
ECONOMIC DEVEOPMENT	$0	$0	$0	$150,000	$0	$150,000
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	$347,525	$167,100	$20,620	$0	$0	$535,245
POLICE	$637,236	$0	$0	$0	$0	$637,236
FIRE	$81,700	$0	$0	$0	$0	$81,700
STREETS	$90,390	$0	$0	$50,000	$0	$140,390
CIVIL DEFENSE	$2,500	$0	$0	$0	$0	$2,500
EMS	$125,000	$0	$0	$0	$0	$125,000
PARKS	$10,298	$0	$0	$0	$0	$10,298
ELECTRIC	$0	$1,109,770	$0	$0	$0	$1,109,770
WATER	$0	$0	$329,060	$0	$0	$329,060
SEWER	$0	$0	$131,870	$0	$0	$131,870
SANITATION	$0	$0	$156,000	$0	$0	$156,000
DEBT SERVICE	$0	$45,500	$165,000	$0	$0	$210,500
TRANSFER OUT	$0	$430,000	$75,000	$0	$0	$505,000
CAPITAL PROJECTS	$0	$13,000	$107,600	$0	$45,200	$165,800
TOTAL EXPENDITURES	$1,298,649	$1,766,370	$991,150	$200,000	$45,200	$4,301,369
UNDESIGNATED FUNDS	$11,151	$26,630	$30,650	$0	$0	$68,431

LABS2022.QPW

CITY OF LEXINGTON
FY 2020-2021
BUDGET MESSAGE

TO: Board of Trustees and Citizens of Lexington.

The upcoming FY 2021-2022 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 challenging budget year. Several departments suffered some type of catastrophic event that severely affected the budget, especially the Sewer Department. Complied with the COVID-19 virus, these issues made for a difficult and challenging first year in office.

- Electric department will continue upgrades to our electric system such as pole replacement & implementation of new cross arm system.

- Sewer Department will begin installation of rain guards to manhole covers in efforts of preventing influx of rainwater to the sewer system during heavy rains. This goal last year was unable to be accomplished due to other unforeseen costs and expenses within the department.

- Two lift station pumps. One will replace an existing bad pump and the other will be a back up.

- Street department will purchase an excavation/vac machine to begin exposing and cleaning tinhorns throughout the city and ten tinhorns will be purchased and used on city streets where/when needed.

- Water department will begin needed and necessary repairs to the water treatment plant.

- Repairs to the second story structure of the bank building will begin. Due to the cost of this project, it will likely need to be completed in several stages over the next few years.

- Three new fire hydrants will be installed in the most needed locations.

- 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.

- Will perform water tower inspections per DEQ requirements.

- Replacement of roof to city barn.

- Complete drainage and cleaning of sewer treatment plant, in accordance with DEQ standards and regulations.

- Purchase of lab equipment for sewer treatment plant, in accordance with DEQ regulations.

- Cleaning and restoration of city property through DEQ grant for environmental clean up. This will be used to clean up the dump site at the sewer treatment plant.

- Replacement of influent and effluent meters at sewer treatment plant.

- Completion of CDBG grant for street and drainage upgrades on NW section of town.

- Two condemnations for the year 2021-2022

- Window replacement and outside building paint for senior citizens building.

- Capital outlay budgeted as follows:

- **General Fund:**

- **Administration**
  Accrual.. $3,000.00

- **LPWA Fund:**
  Sewer Lab equipment... $6,800.00
  Accrual.. $5,000.00

- **Electric:**
  Poles and cross arms..$13,000.00

- **Parks:**
  Trash cans and two picnic tables...............................$1,800.00

- **Streets & Alleys:**
  Excavation/vac Equipment.................................... $45,200.00

- **Street Sales Tax:**
  Economic Development... $150,000.00
  (CDBG Grant match for street/drainage upgrades)

  Grand Total..$210,000.00

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
City Manager

2021-2022 ANNUAL BUDGET

ANNUAL BUDGET SUMMARY

	GENERAL FUND	LIGHT FUND	LPWA FUND	SALES TAX FUND	STREETS & ALLEY FUND	TOTAL
RESOURCES						
TAXES	$539,600	$0	$0	$200,000	$19,000	$758,600
LICENSES & PERMITS	$14,800	$0	$0	$0	$0	$14,800
DONATIONS	$0	$0	$0	$0	$0	$0
CHARGES FOR SERVICES	$142,700	$1,780,000	$990,800	$0	$0	$2,913,500
FINES & FORFEITURES	$89,700	$0	$0	$0	$0	$89,700
INTEREST	$2,000	$8,000	$2,000	$0	$0	$12,000
MISC./CHECK FEES	$9,000	$5,000	$20,000	$0	$0	$34,000
TRANSFERS IN	$505,000	$0	$0	$0	$0	$505,000
REIMBURSEMENT OMPA	$0	$0	$0	$0	$0	$0
TRAINING FINES TRANSFER	$2,000	$0	$0	$0	$0	$2,000
STATE GRANT	$5,000	$0	$9,000	$0	$0	$14,000
FEDERAL GRANT/FEMA	$0	$0	$0	$0	$0	$0
LINE OF CREDIT	$0	$0	$0	$0	$0	$0
FUND BALANCE	$0	$0	$0	$0	$26,200	$26,200
TOTAL RESOURCES	$1,309,800	$1,793,000	$1,021,800	$200,000	$45,200	$4,369,800
EXPENDITURES						
ECONOMIC DEVEOPMENT	$0	$0	$0	$150,000	$0	$150,000
BAD DEBT WRITE-OFF	$1,000	$1,000	$1,000	$0	$0	$3,000
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ADMINISTRATION	$347,525	$167,100	$20,620	$0	$0	$535,245
POLICE	$637,236	$0	$0	$0	$0	$637,236
FIRE	$81,700	$0	$0	$0	$0	$81,700
STREETS	$90,390	$0	$0	$50,000	$0	$140,390
CIVIL DEFENSE	$2,500	$0	$0	$0	$0	$2,500
EMS	$125,000	$0	$0	$0	$0	$125,000
PARKS	$10,298	$0	$0	$0	$0	$10,298
ELECTRIC	$0	$1,109,770	$0	$0	$0	$1,109,770
WATER	$0	$0	$329,060	$0	$0	$329,060
SEWER	$0	$0	$131,870	$0	$0	$131,870
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CAPITAL PROJECTS	$0	$13,000	$107,600	$0	$45,200	$165,800
TOTAL EXPENDITURES	$1,298,649	$1,766,370	$991,150	$200,000	$45,200	$4,301,369
UNDESIGNATED FUNDS	$11,151	$26,630	$30,650	$0	$0	$68,431

LABS2022.QPW

LEXINGTON GENERAL FUND
+2021-2022 BUDGET

BUDGET SUMMARY

	+2018-2019 ACTUAL	+2019-2020 ACTUAL	+2020-2021 BUDGET	+2021-2022 BUDGET
REVENUES				
STATE GRANTS/FORESTRY	$4,000	$4,642	$5,000	$5,000
FEDERAL GRANTS	$0	$0	$0	$0
TAXES	$391,062	$405,575	$430,100	$539,600
LICENSES/PERMITS	$8,351	$12,915	$13,000	$14,800
FINES/FORFIETURES	$87,489	$56,777	$75,500	$89,700
TRAINING	$2,680	$1,891	$1,800	$2,000
AMBULANCE	$124,427	$123,592	$128,000	$128,000
CHARGES	$12,947	$12,441	$17,900	$14,700
MISC.	$9,808	$10,749	$11,500	$9,000
INTEREST	$4,589	$1,251	$3,000	$2,000
FEMA/OEM	$0	$0	$0	$0
SUB-TOTAL	$645,353	$629,833	$685,800	$804,800
FUND BALANCE	$0	$0	$0	$0
TRANSFER/REST. STREETS	$37,700	$0	$0	$0
DONATIONS	$612	$1,030	$0	$0
TRANSFER LPWA	$296,498	$226,250	$270,000	$75,000
TRANSFER LIGHT	$291,665	$393,328	$466,000	$430,000
TOTAL REVENUES	$1,271,828	$1,250,441	$1,421,800	$1,309,800
EXPENDITURES				
ADMINISTRATION	$305,114	$310,792	$350,147	$350,525
POLICE	$667,255	$618,480	$708,615	$637,236
FIRE	$65,425	$36,223	$75,800	$81,700
STREET/ALLEY	$108,013	$133,880	$149,440	$90,390
CIVIL	$1,160	$1,050	$2,500	$2,500
EMS	$121,747	$121,368	$125,000	$125,000
PARKS	$2,436	$3,950	$8,096	$10,298
BAD DEBT WRITE-OFF	$58	-$4	$1,000	$1,000
TOTAL EXPENDITURES	$1,271,208	$1,225,739	$1,420,598	$1,298,649
UNDESIGNATED FUNDS	$620	$24,702	$1,202	$11,151

LGFS2022.QPW

BUDGET WORKSHEET
MAY 31ST, 2021

10 -GENERAL FUND
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
00-REVENUE	1,272,630.88	1,250,967.95	1,491,235.00	1,113,227.04	1,309,800.00	
*** TOTAL REVENUES ***	1,272,630.88	1,250,967.95	1,491,235.00	1,113,227.04	1,309,800.00	
EXPENDITURE SUMMARY						
10-ELECTED OFFICIALS	0.00	0.00	0.00	0.00	0.00	
20-ADMINISTRATION	305,114.25	303,792.67	350,147.00	301,080.54	350,525.00	
30-POLICE	667,255.22	618,480.73	705,604.00	522,592.48	637,236.00	
31-FIRE	65,425.26	36,223.23	144,425.00	78,113.16	81,700.00	
32-CIVIL DEFENSE	1,160.00	1,050.00	2,500.00	863.34	2,500.00	
33-EMS	121,747.20	121,368.15	125,000.00	111,419.33	125,000.00	
40-STREET	108,012.58	133,879.74	149,440.00	111,037.51	90,390.00	
42-PARKS	2,436.26	3,947.99	8,849.00	3,083.77	10,298.00	
99-BAD DEBTS	13,682.80	(3.80)	1,000.00	(28.79)	1,000.00	
*** TOTAL EXPENDITURES ***	1,284,833.57	1,218,738.71	1,486,965.00	1,128,161.34	1,298,649.00	
REVENUES OVER (UNDER) EXPENDITURES	(12,202.69)	32,229.24	4,270.00	(14,934.30)	11,151.00	

BUDGET WORKSHEET
MAY 31ST, 2021

10 -GENERAL FUND
REVENUES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
????							
====							
4100	SALES TAX	268,395.67	267,617.82	275,000.00	327,734.76	350,000.00	
41001	USE TAX	89,698.32	104,351.92	115,000.00	143,532.77	150,000.00	
4101	FRANCHISE TAX - ONG	9,846.10	7,521.04	11,000.00	8,775.36	11,000.00	
41012	FRANCHISE TAX - TELEPHONE	1,373.02	1,262.56	1,500.00	1,051.76	1,500.00	
41014	FRANCHISE TAX - CABLE TV	5,916.01	6,730.26	7,500.00	5,738.74	6,000.00	
41015	FRANCHISE TAX - LIGHT	0.00	0.00	0.00	0.00	0.00	
41016	FRANCHISE TAX - OEC	3,962.47	4,370.77	6,000.00	5,476.33	6,500.00	
41017	FRANCHISE TAX - LPWA	0.00	0.00	0.00	0.00	0.00	
41018	911 ASSOC. COLLECTIONS	0.00	0.00	0.00	0.00	0.00	
4200	LICENSES	4,640.00	7,020.00	7,000.00	8,095.00	8,500.00	
4210	PERMITS	3,475.00	5,895.00	6,000.00	4,950.00	6,000.00	
4211	PERMIT FEE COLLECTIONS	236.00	260.00	300.00	220.00	300.00	
4405	AMBULANCE ASSESSMENT	121,723.27	121,302.74	125,000.00	111,502.38	125,000.00	
44051	PENALTIES-AMB. ASSESSMENT	2,704.16	2,289.60	3,000.00	2,036.96	3,000.00	
4410	FIRE RUNS	6,600.00	3,275.00	5,400.00	500.00	3,000.00	
4510	DOG TAG/POUND FEES	437.00	800.00	1,000.00	315.00	500.00	
4550	COPIER & CHECK FEES	194.25	55.75	200.00	85.75	200.00	
4551	BRUSH PICKUP FEES	78.50	60.00	0.00	120.00	0.00	
4552	PROPERTY CLEANUP	4,307.10	0.00	0.00	97.81	0.00	
4560	RENTS & ROYALTIES	1,330.00	7,990.00	11,000.00	9,800.00	11,000.00	
4570	MISC. REVENUE	9,775.16	10,749.00	11,500.00	6,554.83	9,000.00	
4600	INTEREST	5,424.04	1,777.89	3,000.00	400.92	2,000.00	
4700	ALCOHOLIC BEVERAGE TAX	8,095.47	9,814.12	9,600.00	9,835.50	9,600.00	
4710	CIGARETTE TAX	3,774.62	3,907.34	4,500.00	4,870.37	5,000.00	
4730	STATE GRANTS	4,000.00	4,641.52	47,600.00	47,600.00	0.00	
4731	FORESTRY GRANT	0.00	0.00	5,000.00	4,826.29	5,000.00	
4740	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	
4805	TRANSFER FROM LIGHT FUND	291,665.00	393,320.00	466,000.00	281,831.00	430,000.00	
4806	TRANSFER FROM COURT	79,654.46	52,876.50	70,000.00	45,921.14	84,000.00	
4807	TRANSFER FROM COURT/TRAINING	2,680.00	1,891.00	1,800.00	1,490.00	2,000.00	
48071	TRANSFER FROM COURT/IMPOUNDFE	2,500.00	250.00	1,000.00	900.00	1,200.00	
48073	TRANSFER FROM COURT/A & D FEE	100.00	0.00	500.00	380.00	500.00	
48074	TRANSFER FROM COURT/TECH FEES	5,235.00	3,650.00	4,000.00	2,950.00	4,000.00	
4808	TRANSFER FROM LPWA FUND	296,498.00	226,250.00	270,000.00	70,000.00	75,000.00	
4809	TRANSFER FROM RESTR. STREETS	37,700.00	0.00	0.00	0.00	0.00	
4810	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	410.00	733.00	5.00	5.00	0.00	
49022	DONATIONS - K-9 / EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
49023	DONATIONS - PARKS & RECREATIO	20.00	20.00	514.00	519.00	0.00	
49024	DONATIONS - PARKS/PLAYGROUND	182.26	134.12	239.00	233.66	0.00	
49025	DONATION - POLICE/EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
49026	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	
49028	DONATIONS - ANIMAL CONTROL	0.00	143.00	52.00	51.90	0.00	
49029	DONATIONS - FIRE DEPARTMENT	0.00	0.00	21,025.00	4,824.81	0.00	

BUDGET WORKSHEET

10 -GENERAL FUND MAY 31ST, 2021

REVENUES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	*** TOTAL REVENUES ***	1,272,630.88	1,250,967.95	1,491,235.00	1,113,227.04	1,309,800.00	
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BUDGET WORKSHEET
MAY 31ST, 2021

10 -GENERAL FUND
10-ELECTED OFFICIALS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
510-501	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	
510-502	FICA - EMPLOYER	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	
SUPPLIES							
510-609	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS							
510-706	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, 2021

10 -GENERAL FUND
20-ADMINISTRATION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
520-501	SALARIES & WAGES	105,835.99	108,107.70	117,537.00	104,342.11	105,000.00	
520-5011	EMPLOYEE BONUS	3,000.00	1,500.00	3,500.00	3,500.00	3,625.00	
520-5012	LONGEVITY PAY	2,730.00	3,690.00	4,800.00	2,400.00	4,800.00	
520-502	FICA - EMPLOYER	9,183.98	9,257.57	10,300.00	9,201.97	9,000.00	
520-503	RETIREMENT - EMPLOYER	11,263.57	11,478.54	12,400.00	11,106.48	11,500.00	
520-5031	CITY MGR. RETIREMENT CONTR.	0.00	0.00	0.00	0.00	0.00	
520-504	MEDICAL/HEALTH INSURANCE	39,306.56	38,093.63	46,200.00	40,355.85	54,000.00	
520-506	WORKMAN'S COMP INSURANCE	7,572.44	7,809.48	8,600.00	5,772.00	5,500.00	
520-507	UNEMPLOYMENT INSURANCE	636.65	642.20	600.00	451.24	700.00	
520-5071	GASB REQUIREMENT	0.00	0.00	1,700.00	0.00	25,000.00	
520-509	CLOTHING ALLOWANCE	0.00	0.00	100.00	0.00	100.00	
520-510	OVERTIME	1,120.64	1,487.40	1,000.00	822.65	1,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		180,649.83	182,066.52	206,737.00	177,952.30	220,225.00	
SUPPLIES							
520-601	OFFICE SUPPLIES	398.89	1,044.82	1,550.00	1,495.25	1,250.00	
520-602	FUEL & LUBE	1,017.15	1,310.93	1,500.00	916.76	1,200.00	
520-609	MISCELLANEOUS EXPENSES	10,675.17	5,559.78	9,500.00	8,397.88	8,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		12,091.21	7,915.53	12,550.00	10,809.89	10,450.00	
MISCELLANEOUS							
520-701	UTILITIES - COMM. CENTER	2,158.09	1,794.45	2,000.00	1,887.18	2,000.00	
520-702	DUES & SUBSCRIPTIONS	537.00	329.88	900.00	409.88	900.00	
520-703	PUBLICATION EXPENSES	554.85	829.25	800.00	435.07	800.00	
520-704	COPYING & PRINTING	1,280.38	613.09	1,000.00	525.69	800.00	
520-705	POSTAGE	3,025.47	3,004.71	1,500.00	1,127.02	1,000.00	
520-706	TRAVEL & TRAINING	180.72	425.00	1,200.00	85.00	1,200.00	
520-7061	MILEAGE RE-INBURSEMENT	111.94	17.50	250.00	0.00	150.00	
520-708	INSURANCE - LIAB & PROP	42,019.03	39,371.09	43,000.00	41,222.16	43,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		49,867.48	46,384.97	50,650.00	45,692.00	49,850.00	
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	13,799.00	13,928.00	15,000.00	14,451.00	15,000.00	
520-775	OTHER CONTRACT SERVICES	13,440.90	12,575.20	18,900.00	16,506.78	12,500.00	
520-7751	CHAMBER OF COMMERCE	1,200.00	0.00	750.00	0.00	0.00	
520-776	PERMIT FEE PAYMENTS	196.00	268.00	300.00	188.00	300.00	
520-7761	CREDIT CARD FEES	3,061.75	3,201.06	4,700.00	3,652.75	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	2,000.00	0.00	2,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		47,705.65	45,980.26	58,150.00	49,472.53	49,500.00	

BUDGET WORKSHEET

10 -GENERAL FUND MAY 31ST, 2021

20-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
MAINTENANCE							
520-7911	COMMUNITY CENTER BLDG. MAINT.	45.00	4,481.75	1,500.00	846.11	2,000.00	
520-792	VEHICLE MAINTENANCE	0.00	2,130.46	2,000.00	817.91	2,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	45.00	6,612.21	3,500.00	1,664.02	4,000.00	
CAPITAL OUTLAY							
520-801	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
520-802	CAPITAL EXPENSE ACCRUAL	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	3,000.00	3,000.00	3,000.00	2,750.00	3,000.00	
DEBT SERVICE PAYMENTS							
520-901	NOTE PAYMENTS	11,755.08	11,833.18	15,560.00	12,739.80	13,500.00	
520-902	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	11,755.08	11,833.18	15,560.00	12,739.80	13,500.00	
***	DEPARTMENT TOTAL ***	305,114.25	303,792.67	350,147.00	301,080.54	350,525.00	

BUDGET WORKSHEET

10 -GENERAL FUND
MAY 31ST, 2021

30-POLICE

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
530-501	SALARIES & WAGES	304,439.29	298,869.61	309,828.00	246,989.96	272,600.00	
530-5011	EMPLOYEE BONUS	12,562.50	14,500.00	14,500.00	12,375.00	15,000.00	
530-5012	LONGEVITY PAY	7,995.00	6,780.00	10,320.00	2,700.00	3,000.00	
530-502	FICA - EMPLOYER	26,136.93	25,567.49	27,000.00	21,983.70	25,000.00	
530-503	RETIREMENT - EMPLOYER	34,811.91	33,247.76	40,000.00	27,768.72	31,000.00	
530-504	MEDICAL/HEALTH INSURANCE	151,987.21	141,235.52	180,000.00	123,322.55	175,000.00	
530-506	WORKMAN'S COMP INSURANCE	21,576.00	20,212.72	22,000.00	21,641.00	22,000.00	
530-507	UNEMPLOYMENT INSURANCE	1,862.91	2,142.56	2,100.00	1,362.98	2,500.00	
530-508	AUTO ALLOWANCE	0.00	0.00	0.00	0.00	0.00	
530-509	CLOTHING ALLOWANCE	1,942.47	1,550.94	3,500.00	1,367.05	3,500.00	
530-510	OVERTIME	18,705.46	12,664.85	24,550.00	21,541.35	20,000.00	
530-512	SALARIES & WAGES - COPS	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	582,019.68	556,771.45	633,798.00	481,052.31	569,600.00	
SUPPLIES							
530-602	FUEL & LUBE	13,147.17	9,384.24	11,000.00	6,856.48	9,000.00	
530-603	SUPPLIES & PARTS	6,080.65	5,913.27	2,500.00	2,489.49	2,500.00	
530-6031	ANIMAL CONTROL EXPENSES	0.00	0.00	2,500.00	1,307.77	1,700.00	
530-609	MISCELLANEOUS EXPENSES	341.89	766.04	700.00	670.14	700.00	
530-631	DONATION EXP. - COMM. OUTREAC	187.91	297.90	995.00	0.00	995.00	
530-6311	DONATIONS - K-9 / EQUIP. PURC	0.00	0.00	0.00	0.00	0.00	
530-6312	DONATION EXP. - EQUIPMENT	0.00	0.00	25.00	0.00	25.00	
530-6313	RESTRICTED-DRUG/ALCOHOL EXP.	0.00	0.00	1,550.00	0.00	1,930.00	
530-6314	TECHNOLOGY FEES EXPENSE	3,264.00	6,861.26	6,441.00	2,107.64	9,391.00	
530-6315	DONATION EXP/ANIMAL CONTROL	0.00	0.00	195.00	0.00	195.00	
***	EXPENDITURE CATEGORY TOTAL ***	23,021.62	23,222.71	25,906.00	13,431.52	26,436.00	
MISCELLANEOUS							
530-701	UTILITIES	8,591.34	8,967.79	9,500.00	7,449.30	8,000.00	
530-703	PUBLICATION EXPENSES	12.15	0.00	0.00	0.00	0.00	
530-704	COPYING & PRINTING	114.45	93.17	500.00	91.03	250.00	
530-706	TRAVEL & TRAINING	4,064.56	1,690.03	5,000.00	1,312.00	4,000.00	
530-7061	MILEAGE REIMBURSEMENT	116.00	0.00	200.00	0.00	200.00	
530-708	INSURANCE - LIAB & PROP	0.00	0.00	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	12,898.50	10,750.99	15,200.00	8,852.33	12,450.00	
LEASES							
530-710	RENTAL & LEASE PAYMENTS	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00	
***	EXPENDITURE CATEGORY TOTAL ***	4,200.00	4,200.00	4,200.00	3,850.00	4,200.00	

BUDGET WORKSHEET
MAY 31ST, 2021

10 -GENERAL FUND
30-POLICE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OUTSIDE SERVICES							
530-773	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	
530-775	OTHER CONTRACT SERVICES	4,950.00	4,035.00	4,100.00	4,075.00	4,100.00	
530-7751	JUVENILE INT. CENTER	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		4,950.00	4,035.00	4,100.00	4,075.00	4,100.00	
MAINTENANCE							
530-791	BUILDING MAINTENANCE	12,954.88	5,836.07	5,400.00	871.50	5,650.00	
530-792	VEHICLE MAINTENANCE	15,339.51	11,079.67	13,000.00	7,641.32	10,000.00	
530-793	EQUIPMENT MAINTENANCE	400.00	645.00	1,100.00	457.60	700.00	
*** EXPENDITURE CATEGORY TOTAL ***		28,694.39	17,560.74	19,500.00	8,970.42	16,350.00	
CAPITAL OUTLAY							
530-801	CAPITAL OUTLAY	8,637.95	(900.00)	0.00	0.00	500.00	
*** EXPENDITURE CATEGORY TOTAL ***		8,637.95	(900.00)	0.00	0.00	500.00	
DEBT SERVICE PAYMENTS							
530-901	NOTE PAYMENTS	2,833.08	2,839.84	2,900.00	2,360.90	3,600.00	
530-902	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		2,833.08	2,839.84	2,900.00	2,360.90	3,600.00	
*** DEPARTMENT TOTAL ***		667,255.22	618,480.73	705,604.00	522,592.48	637,236.00	

BUDGET WORKSHEET

10 -GENERAL FUND MAY 31ST, 2021

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	605.30	728.51	2,000.00	1,297.71	1,500.00	
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	341.52	459.36	600.00	600.00	600.00	
531-507	UNEMPLOYMENT INSURANCE	78.90	95.21	200.00	145.85	200.00	
531-509	PROTECT. CLOTHING ALLOW.	0.00	0.00	0.00	0.00	9,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		1,025.72	1,283.08	2,800.00	2,043.56	11,300.00	
SUPPLIES							
531-602	FUEL & LUBE	2,477.87	1,550.95	3,000.00	2,547.52	3,000.00	
531-603	SUPPLIES & PARTS	1,645.76	142.64	2,000.00	1,051.41	2,300.00	
531-609	MISCELLANEOUS EXPENSES	1,221.00	1,769.00	2,000.00	1,243.35	2,300.00	
*** EXPENDITURE CATEGORY TOTAL ***		5,344.63	3,462.59	7,000.00	4,842.28	7,600.00	
MISCELLANEOUS							
531-701	UTILITIES	6,430.54	6,208.62	7,000.00	5,916.61	6,500.00	
531-702	DUES & SUBSCRIPTIONS	4,167.00	4,148.00	6,000.00	4,231.00	4,500.00	
531-706	TRAVEL & TRAINING	1,801.53	715.00	2,500.00	543.96	2,000.00	
531-708	INSURANCE - LIAB & PROP	0.00	0.00	0.00	0.00	0.00	
531-709	FORESTRY GRANT EXPENSES	0.00	0.00	5,000.00	0.00	5,000.00	
531-7091	DONATIONS EXP./GRANT MATCH	0.00	0.00	4,825.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		12,399.07	11,071.62	25,325.00	10,691.57	18,000.00	
OUTSIDE SERVICES							
531-771	VOLUNTEER SERVICES	13,650.00	12,370.00	24,750.00	16,660.00	20,000.00	
531-775	OTHER CONTRACT SERVICES	335.88	335.88	350.00	307.89	350.00	
*** EXPENDITURE CATEGORY TOTAL ***		13,985.88	12,705.88	25,100.00	16,967.89	20,350.00	
MAINTENANCE							
531-791	BUILDING MAINTENANCE	1,753.98	1,408.17	2,400.00	1,003.14	2,450.00	
531-792	VEHICLE MAINTENANCE	6,842.83	3,377.76	6,000.00	3,772.90	10,000.00	
531-793	EQUIPMENT MAINTENANCE	24,073.15	2,914.13	12,000.00	7,378.82	12,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		32,669.96	7,700.06	20,400.00	12,154.86	24,450.00	
CAPITAL OUTLAY							
531-801	CAPITAL OUTLAY	0.00	0.00	63,800.00	31,413.00	0.00	
531-8011	CAPITAL ACCRUAL-SAVINGS	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	63,800.00	31,413.00	0.00	

BUDGET WORKSHEET

10 -GENERAL FUND MAY 31ST, 2021

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 ***	65,425.26	36,223.23	144,425.00	78,113.16	81,700.00	

BUDGET WORKSHEET

MAY 31ST, 2021

10 -GENERAL FUND

32-CIVIL DEFENSE

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES						
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	1,160.00	1,050.00	2,500.00	863.34	2,500.00	
*** EXPENDITURE CATEGORY TOTAL ***	1,160.00	1,050.00	2,500.00	863.34	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 ***	1,160.00	1,050.00	2,500.00	863.34	2,500.00	

BUDGET WORKSHEET
10 -GENERAL FUND MAY 31ST, 2021
33-EMS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OUTSIDE SERVICES							
533-775	OTHER CONTRACT SERVICES	121,747.20	121,368.15	125,000.00	111,419.33	125,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		121,747.20	121,368.15	125,000.00	111,419.33	125,000.00	
*** DEPARTMENT TOTAL ***		121,747.20	121,368.15	125,000.00	111,419.33	125,000.00	

BUDGET WORKSHEET

MAY 31ST, 2021

10 -GENERAL FUND

40-STREET

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
540-501	SALARIES & WAGES	46,931.89	63,179.44	69,000.00	60,343.13	34,000.00	
540-5011	EMPLOYEE BONUS	2,437.50	2,750.00	2,750.00	2,750.00	1,500.00	
540-5012	LONGEVITY PAY	1,865.00	2,520.00	3,840.00	390.00	240.00	
540-502	FICA - EMPLOYER	4,132.92	5,267.76	5,400.00	4,958.98	2,900.00	
540-503	RETIREMENT - EMPLOYER	5,417.08	6,885.94	6,450.00	5,829.61	3,750.00	
540-504	MEDICAL/HEALTH INSURANCE	29,715.72	35,545.51	34,000.00	23,151.31	19,600.00	
540-506	WORKMAN'S COMP INSURANCE	1,616.00	1,837.52	2,000.00	1,800.00	2,000.00	
540-507	UNEMPLOYMENT INSURANCE	366.56	397.76	400.00	398.70	250.00	
540-509	CLOTHING ALLOWANCE	0.00	0.00	300.00	85.00	400.00	
540-510	OVERTIME	278.66	409.91	2,700.00	1,340.26	1,500.00	
*** EXPENDITURE CATEGORY TOTAL ***		92,761.33	118,793.84	126,840.00	101,046.99	66,140.00	
SUPPLIES							
540-602	FUEL & LUBE	3,638.62	3,065.45	3,600.00	2,065.78	3,000.00	
540-603	SUPPLIES & PARTS	2,442.47	2,770.48	3,000.00	2,803.82	8,250.00	
540-6031	INMATE COSTS/LABOR	7,227.67	5,078.79	7,000.00	2,409.66	4,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		13,308.76	10,914.72	13,600.00	7,279.26	15,250.00	
MISCELLANEOUS							
540-708	INSURANCE - LIAB & PROP	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	
LEASES							
540-710	RENTAL & LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	
OUTSIDE SERVICES							
540-775	OTHER CONTRACT SERVICES	0.00	0.00	3,000.00	250.00	1,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	3,000.00	250.00	1,000.00	
MAINTENANCE							
540-792	VEHICLE MAINTENANCE	1,190.86	980.52	2,000.00	1,129.41	3,000.00	
540-793	EQUIPMENT MAINTENANCE	751.63	3,190.66	4,000.00	1,331.85	5,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		1,942.49	4,171.18	6,000.00	2,461.26	8,000.00	

BUDGET WORKSHEET
MAY 31ST, 2021

10 -GENERAL FUND
40-STREET
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY							
540-801	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	
540-902	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		108,012.58	133,879.74	149,440.00	111,037.51	90,390.00	

BUDGET WORKSHEET

10 -GENERAL FUND MAY 31ST, 2021

42-PARKS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES						
542-501 SALARIES & WAGES	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	659.61	549.86	1,000.00	401.58	800.00	
542-603 SUPPLIES & PARTS	240.34	1,281.83	1,500.00	647.90	1,000.00	
542-6031 DONATION EXP. - PARKS & RECR.	0.00	0.00	604.50	0.00	604.00	
542-6032 DONATION EXP. - PARKS/PLAYGRN	0.00	0.00	794.50	0.00	794.00	
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 ***	899.95	1,831.69	4,149.00	1,049.48	3,448.00	
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	1,536.31	1,869.69	2,000.00	134.29	1,500.00	
542-7931 SPLASH PAD MAINTENANCE	0.00	227.95	1,000.00	200.00	1,000.00	
542-7932 BLDG. MAINT. - BATHROOMS	0.00	18.66	1,700.00	1,700.00	2,500.00	
*** EXPENDITURE CATEGORY TOTAL ***	1,536.31	2,116.30	4,700.00	2,034.29	5,000.00	
CAPITAL OUTLAY						
542-801 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,850.00	
*** EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	1,850.00	
*** DEPARTMENT TOTAL ***	2,436.26	3,947.99	8,849.00	3,083.77	10,298.00	

BUDGET WORKSHEET

10 -GENERAL FUND MAY 31ST, 2021

99-BAD DEBTS

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS TO OTHER FUNDS						
599-999 BAD DEBT WRITE-OFF	13,682.80	(3.80)	1,000.00	(28.79)	1,000.00	
*** EXPENDITURE CATEGORY TOTAL ***	13,682.80	(3.80)	1,000.00	(28.79)	1,000.00	
*** DEPARTMENT TOTAL ***	13,682.80	(3.80)	1,000.00	(28.79)	1,000.00	
*** TOTAL EXPENSES ***	1,284,833.57	1,218,738.71	1,486,965.00	1,128,161.34	1,298,649.00	
REVENUES OVER (UNDER) EXPENDITURES	(12,202.69)	32,229.24	4,270.00	0.00	11,151.00	

*** END OF REPORT ***

LEXINGTON LIGHT FUND
2021-2022 BUDGET

BUDGET SUMMARY

	+2018-2019 ACTUAL	+2019-2020 ACTUAL	+2020-2021 BUDGET	+2021-2022 BUDGET
REVENUES				
ELECTRIC	$1,570,500	$1,507,030	$1,750,000	$1,750,000
COPIER/CHECK FEES	$4,606	$5,566	$4,500	$4,500
LATE FEES	$27,277	$21,327	$30,000	$30,000
MISCELLANEOUS	$2	$121	$1,000	$500
REIMBURSEMENT	$0	$0	$0	$0
FEMA/OEM	$0	$0	$0	$0
INTEREST	$4,843	$7,698	$8,500	$8,000
BAD DEBTS RECOV.	$0	$0	$0	$0
TOTAL REVENUE	$1,607,228	$1,541,742	$1,794,000	$1,793,000
FUND BALANCE	$0	$0	$0	$0
LPWA TRANSFER	$0	$0	$0	
RESERVE FOR ENCUMBRANCES	$0	$0	$0	$0
TOTAL REVENUES	$1,607,228	$1,541,742	$1,794,000	$1,793,000
EXPENDITURES				
ADMINISTRATION	$145,024	$140,821	$163,965	$167,100
ELECTRIC	$1,129,394	$1,031,955	$1,095,100	$1,109,770
TOTAL DEPT.EXP.	$1,274,418	$1,172,776	$1,259,065	$1,276,870
CAPITAL PROJECTS	$26,370	$10,874	$11,000	$13,000
BAD DEBT CHG. OFF	-$576	-$57	$1,000	$1,000
DEBT SERVICE	$58,170	$58,755	$45,500	$45,500
DEPRECIATION	$83,769	$68,924	$0	$0
LPWA TRANSFER	$0	$0	$0	$0
GENERAL FUND TRANS.	$291,665	$393,328	$466,000	$430,000
TOTAL EXPENDITURES	$1,733,816	$1,704,600	$1,782,565	$1,766,370
NEGATIVE FUND BALANCE UNDESIGNATED FUNDS	-$126,588	-$162,858	$11,435	$26,630

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BUDGET WORKSHEET

50 -LIGHT FUND MAY 31ST, 2021

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
00-REVENUE	1,607,228.36	1,541,742.17	1,794,000.00	1,351,168.13	1,793,000.00	
*** TOTAL REVENUES ***	1,607,228.36	1,541,742.17	1,794,000.00	1,351,168.13	1,793,000.00	
EXPENDITURE SUMMARY						
20-ADMINISTRATION	244,422.88	217,971.77	234,265.00	201,040.95	212,600.00	
50-ELECTRIC	1,130,460.62	979,403.77	1,122,400.00	874,606.34	1,122,770.00	
75-TRANSFERS	291,665.00	393,328.00	424,900.00	281,831.00	430,000.00	
99-BAD DEBTS	(575.51)	(57.30)	1,000.00	(136.93)	1,000.00	
*** TOTAL EXPENDITURES ***	1,665,972.99	1,590,646.24	1,782,565.00	1,357,341.36	1,766,370.00	
REVENUES OVER (UNDER) EXPENDITURES	(58,744.63)	(48,904.07)	11,435.00	(6,173.23)	26,630.00	

BUDGET WORKSHEET

50 -LIGHT FUND MAY 31ST, 2021

REVENUES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
????							
====							
4470	ELECTRIC CHARGES	1,570,500.66	1,507,030.44	1,750,000.00	1,304,898.71	1,750,000.00	
4471	RATE STABILIZATION	0.00	0.00	0.00	0.00	0.00	
4500	LATE PAYMENT FEES	27,276.93	21,326.71	30,000.00	22,468.62	30,000.00	
4550	COPIER & CHECK FEES	4,606.00	5,566.50	4,500.00	6,008.50	4,500.00	
4570	MISC. REVENUE	1.50	121.00	1,000.00	322.31	500.00	
4572	CASH LONG OR SHORT	0.00	0.00	0.00	0.00	0.00	
4575	RE-IMBURSEMENT	0.00	0.00	0.00	12,070.54	0.00	
4579	BAD DEBTS RECOVERED	0.00	0.00	0.00	0.00	0.00	
4600	INTEREST	4,843.27	7,697.52	8,500.00	5,399.45	8,000.00	
4730	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	
4810	TRANSFER FROM REST. STREETS	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	1,607,228.36	1,541,742.17	1,794,000.00	1,351,168.13	1,793,000.00	

BUDGET WORKSHEET
MAY 31ST, 2021

50 -LIGHT FUND
20-ADMINISTRATION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
520-501	SALARIES & WAGES	50,673.93	48,965.95	49,415.00	42,884.88	49,000.00	
520-5011	EMPLOYEE BONUS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
520-5012	LONGEVITY PAY	2,400.00	2,400.00	2,400.00	1,200.00	2,400.00	
520-502	FICA - EMPLOYER	4,033.96	3,867.95	4,150.00	3,311.60	4,200.00	
520-503	RETIREMENT - EMPLOYER	5,519.16	5,296.90	5,450.00	4,558.49	5,500.00	
520-504	MEDICAL/HEALTH INSURANCE	22,800.39	20,591.26	23,600.00	15,923.13	20,000.00	
520-506	WORKMAN'S COMP INSURANCE	2,376.00	3,215.68	3,300.00	2,996.00	3,300.00	
520-507	UNEMPLOYMENT INSURANCE	181.00	187.00	200.00	118.38	250.00	
520-509	CLOTHING ALLOWANCE	0.00	0.00	100.00	0.00	100.00	
520-510	OVERTIME	617.58	103.05	1,000.00	0.00	1,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		90,102.02	86,127.79	91,115.00	72,492.48	87,250.00	
SUPPLIES							
520-601	OFFICE SUPPLIES	790.21	793.53	800.00	793.96	800.00	
520-602	FUEL & LUBE	0.00	0.00	0.00	0.00	0.00	
520-609	MISCELLANEOUS EXPENSES	145.93	136.70	250.00	25.96	250.00	
520-6091	DONATION EXP. - EMPLOYEE FUND	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		936.14	930.23	1,050.00	819.92	1,050.00	
MISCELLANEOUS							
520-701	UTILITIES	8,249.51	8,029.81	8,000.00	6,655.11	7,000.00	
520-702	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
520-703	PUBLICATION EXPENSES	0.00	0.00	0.00	0.00	0.00	
520-704	COPYING & PRINTING	35.00	0.00	0.00	0.00	0.00	
520-705	POSTAGE	3,000.00	3,008.30	3,000.00	2,000.00	2,000.00	
520-706	TRAVEL & TRAINING	0.00	0.00	0.00	0.00	0.00	
520-708	INSURANCE - LIAB & PROP	0.00	0.00	0.00	0.00	0.00	
520-709	FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		11,284.51	11,038.11	11,000.00	8,655.11	9,000.00	
LEASES							
520-710	RENTAL & LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	
OUTSIDE SERVICES							
520-7711	LEX SUMMER YOUTH PROGRAM	0.00	0.00	0.00	0.00	0.00	
520-7712	UNDESIGNATED FUNDS	0.00	0.00	1,500.00	0.00	1,500.00	
520-773	LEGAL SERVICES	3,996.00	3,996.00	4,100.00	3,663.00	4,100.00	
520-774	AUDIT & ACCOUNTING SERVIC	0.00	0.00	0.00	0.00	0.00	
520-775	OTHER CONTRACT SERVICES	0.00	0.00	10,500.00	8,127.64	9,000.00	
520-776	CREDIT CARD FEES	3,043.21	3,201.08	4,700.00	3,636.81	3,200.00	
*** EXPENDITURE CATEGORY TOTAL ***		7,039.21	7,197.08	20,800.00	15,427.45	17,800.00	

BUDGET WORKSHEET
MAY 31ST, 2021

50 -LIGHT FUND
20-ADMINISTRATION
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
MAINTENANCE							
520-791	BUILDING MAINTENANCE	6,778.97	3,650.91	26,300.00	26,271.54	20,000.00	
520-793	EQUIPMENT MAINTENANCE	28,882.78	31,876.93	38,500.00	38,322.14	32,000.00	
***	EXPENDITURE CATEGORY TOTAL ***	35,661.75	35,527.84	64,800.00	64,593.68	52,000.00	
CAPITAL OUTLAY							
520-801	CAPITAL OUTLAY	0.00	(7,000.45)	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	0.00	(7,000.45)	0.00	0.00	0.00	
DEBT SERVICE PAYMENTS							
520-901	NOTE PAYMENTS	15,630.55	15,227.37	45,500.00	39,052.31	45,500.00	
520-902	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
520-9021	DEPRECIATION EXPENSE	83,768.70	68,923.80	0.00	0.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	99,399.25	84,151.17	45,500.00	39,052.31	45,500.00	
***	DEPARTMENT TOTAL ***	244,422.88	217,971.77	234,265.00	201,040.95	212,600.00	

BUDGET WORKSHEET

MAY 31ST, 2021

50 -LIGHT FUND

50-ELECTRIC

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
550-501	SALARIES & WAGES	119,871.37	117,644.93	128,600.00	115,039.88	119,000.00	
550-5011	EMPLOYEE BONUS	4,000.00	4,000.00	4,250.00	4,000.00	4,000.00	
550-5012	LONGEVITY PAY	2,460.00	1,500.00	400.00	330.00	120.00	
550-502	FICA - EMPLOYER	9,664.27	9,727.47	10,350.00	9,269.04	9,700.00	
550-503	RETIREMENT - EMPLOYER	12,635.13	12,715.61	13,400.00	12,015.58	12,600.00	
550-504	MEDICAL/HEALTH INSURANCE	46,675.39	61,316.98	55,200.00	49,043.43	75,000.00	
550-506	WORKMAN'S COMP INSURANCE	6,999.60	6,431.32	7,000.00	5,756.00	6,000.00	
550-507	UNEMPLOYMENT INSURANCE	534.07	734.50	600.00	539.06	750.00	
550-509	CLOTHING ALLOWANCE	499.20	1,425.78	3,100.00	3,043.34	1,200.00	
550-510	OVERTIME	0.00	4,010.88	2,000.00	1,793.63	2,500.00	
	*** EXPENDITURE CATEGORY TOTAL ***	203,339.03	219,507.47	224,900.00	200,829.96	230,870.00	
SUPPLIES							
550-602	FUEL & LUBE	3,239.88	2,960.93	3,000.00	1,714.48	2,000.00	
550-603	SUPPLIES & PARTS	30,515.45	20,612.90	33,500.00	12,162.24	30,000.00	
550-604	PURCHASE POWER - OMPA	492,649.50	365,342.38	420,000.00	353,152.47	420,000.00	
550-605	PURCHASE POWER - SPWA	374,716.07	405,469.89	397,100.00	293,098.90	400,000.00	
550-606	RATE STABILIZATION EXP.	0.00	0.00	0.00	0.00	0.00	
550-609	MISCELLANEOUS EXPENSES	17.78	132.72	400.00	164.87	400.00	
	*** EXPENDITURE CATEGORY TOTAL ***	901,138.68	794,518.82	854,000.00	660,292.96	852,400.00	
MISCELLANEOUS							
550-702	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
550-706	TRAVEL & TRAINING	1,000.00	1,050.00	5,200.00	2,571.55	3,500.00	
	*** EXPENDITURE CATEGORY TOTAL ***	1,000.00	1,050.00	5,200.00	2,571.55	3,500.00	
LEASES							
550-710	RENTAL & LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
	*** EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
OUTSIDE SERVICES							
550-772	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	0.00	
550-775	OTHER CONTRACT SERVICES	2,199.00	2,249.00	9,000.00	6,581.27	4,500.00	
	*** EXPENDITURE CATEGORY TOTAL ***	2,199.00	2,249.00	9,000.00	6,581.27	4,500.00	
MAINTENANCE							
550-791	BUILDING MAINTENANCE	139.99	0.00	300.00	0.00	5,500.00	
550-792	VEHICLE MAINTENANCE	1,180.82	3,601.17	3,000.00	1,721.75	10,000.00	
550-793	EQUIPMENT MAINTENANCE	20,396.05	11,028.46	10,000.00	2,608.85	3,000.00	
	*** EXPENDITURE CATEGORY TOTAL ***	21,716.86	14,629.63	13,300.00	4,330.60	18,500.00	

BUDGET WORKSHEET

50 -LIGHT FUND MAY 31ST, 2021

50-ELECTRIC

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
CAPITAL OUTLAY						
550-801 CAPITAL OUTLAY	0.00	(53,258.40)	16,000.00	0.00	13,000.00	
550-8011 CAPITAL ACCRUAL-SAVINGS	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***	0.00	(53,258.40)	16,000.00	0.00	13,000.00	
DEBT SERVICE PAYMENTS						
550-901 NOTE PAYMENTS	1,067.05	707.25	0.00	0.00	0.00	
550-902 INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***	1,067.05	707.25	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***	1,130,460.62	979,403.77	1,122,400.00	874,606.34	1,122,770.00	

BUDGET WORKSHEET
MAY 31ST, 2021

50 -LIGHT FUND
75-TRANSFERS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	TRANSFERS TO OTHER FUNDS						
575-990	TRANSFER TO GENERAL FUND	291,665.00	393,328.00	424,900.00	281,831.00	430,000.00	
	*** EXPENDITURE CATEGORY TOTAL ***	291,665.00	393,328.00	424,900.00	281,831.00	430,000.00	
	*** DEPARTMENT TOTAL ***	291,665.00	393,328.00	424,900.00	281,831.00	430,000.00	

BUDGET WORKSHEET
MAY 31ST, 2021

50 -LIGHT FUND
99-BAD DEBTS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS TO OTHER FUNDS							
599-999	BAD DEBT WRITE-OFF	(575.51)	(57.30)	1,000.00	(136.93)	1,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		(575.51)	(57.30)	1,000.00	(136.93)	1,000.00	
*** DEPARTMENT TOTAL ***		(575.51)	(57.30)	1,000.00	(136.93)	1,000.00	
*** TOTAL EXPENSES ***		1,665,972.99	1,590,646.24	1,782,565.00	1,357,341.36	1,766,370.00	
REVENUES OVER (UNDER) EXPENDITURES		(58,744.63)	(48,904.07)	11,435.00	0.00	26,630.00	

*** END OF REPORT ***

LEXINGTON PUBLIC WORKS AUTHORITY
2021-2022 BUDGET

BUDGET SUMMARY

	+2018-2019 ACTUAL	+2019-2020 ACTUAL	+2020-2021 BUDGET	+2021-2022 BUDGET
REVENUES				
WATER	$396,790	$400,844	$475,000	$400,000
SEWER	$230,241	$228,371	$265,000	$265,000
SANITATION	$194,075	$195,416	$195,000	$195,000
PENALTY	$17,600	$14,908	$18,000	$18,000
WATER TAPS	$0	$3,000	$3,000	$6,000
SEWER TAPS	$0	$829	$1,000	$1,000
RECONNECT FEES	$4,375	$4,060	$4,500	$5,000
MISC. REVENUE	$47,542	$21,965	$20,000	$20,000
WATER/SEWER MAINT. FEE	$0	$0	$0	$100,800
INTEREST	$1,577	$1,798	$2,000	$2,000
TRANSFER/GENERAL	$0	$0	$0	$0
STATE GRANT	$0	$0	$200,000	$9,000
SUB-TOTAL	$892,200	$871,191	$1,183,500	$1,021,800
LOAN PROCEEDS	$0	$39,675	$135,000	$0
FUND BALANCE	$0	$0	$0	$0
RESERVE FOR ENCUMBRANCES	$0	$0	$0	$0
TOTAL REVENUES	$892,200	$910,866	$1,318,500	$1,021,800
EXPENDITURES				
TRUSTEES/ ADMINISTRATION	$19,044	$18,725	$19,780	$20,620
WATER	$185,561	$250,193	$204,670	$329,060
WASTEWATER	$59,185	$72,615	$112,920	$131,870
SANITATION	$153,287	$155,573	$156,000	$156,000
SUB-TOTAL	$417,077	$497,106	$493,370	$637,550
LOAN FEE EXPENSE	$14,561	$14,652	$0	$0
CAPITAL PROJECTS	$75,415	$39,675	$335,000	$107,600
CAPITAL SAVINGS	$5,000	$5,000	$5,000	$5,000
DEPRECIATION	$175,043	$175,765	$0	$0
BAD DEBT CHG. OFF	-$233	-$53	$1,000	$1,000
DEBT SERVICE	$103,737	$104,753	$206,000	$165,000
INTEREST EXPENSE	$62,314	$62,702	$0	$0
GENERAL FUND TRANSF.	$296,498	$226,250	$270,000	$75,000
TOTAL EXPENDITURES	$1,149,412	$1,125,850	$1,310,370	$991,150
NEGATIVE FUND BALANCE				
UNDESIGNATED FUNDS	-$257,212	-$211,984	$8,130	$30,650

LPWAS2022.QPW

BUDGET WORKSHEET

51 -LPWA FUND MAY 31ST, 2021

FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
00-REVENUE	892,200.22	871,191.22	1,359,500.00	1,166,369.67	1,021,800.00	
*** TOTAL REVENUES ***	892,200.22	871,191.22	1,359,500.00	1,166,369.67	1,021,800.00	
EXPENDITURE SUMMARY						
20-ADMINISTRATION	278,163.86	299,708.08	245,380.00	225,872.51	185,620.00	
60-WATER	190,560.36	237,167.57	292,820.00	265,464.02	434,860.00	
70-WASTEWATER	59,184.50	72,614.66	510,270.00	480,683.32	138,670.00	
75-TRANSFERS	296,498.00	226,250.00	145,900.00	70,000.00	75,000.00	
80-SANITATION	153,287.20	155,573.20	156,000.00	146,680.75	156,000.00	
99-BAD DEBTS	(232.58)	(53.04)	1,000.00	(231.05)	1,000.00	
*** TOTAL EXPENDITURES ***	977,461.34	991,260.47	1,351,370.00	1,188,469.55	991,150.00	
REVENUES OVER (UNDER) EXPENDITURES	(85,261.12)	(120,069.25)	8,130.00	(22,099.88)	30,650.00	

BUDGET WORKSHEET

51 -LPWA FUND MAY 31ST, 2021

REVENUES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
????							
====							
4420	WATER CHARGES	396,790.12	400,844.40	475,000.00	356,747.59	400,000.00	
4421	WATER PURCHASED/SOUTH WELL	0.00	0.00	0.00	421.30	0.00	
4430	SEWER CHARGES	230,241.42	228,371.25	265,000.00	222,781.05	265,000.00	
4440	SANITATION CHARGES	194,074.76	195,415.61	195,000.00	191,008.57	195,000.00	
4501	RE-CONNECT/TRANSFER FEES	4,375.00	4,060.00	4,500.00	4,410.00	5,000.00	
4502	LATE PAYMENT FEES-WATER	9,018.10	7,726.69	9,000.00	6,967.88	9,000.00	
4503	LATE PAYMENT FEES-SEWER	4,707.65	3,923.87	5,000.00	4,190.15	5,000.00	
4504	LATE PAYMENT FEES-TRASH	3,873.87	3,257.66	4,000.00	3,332.17	4,000.00	
4520	WATER TAP FEES	0.00	3,000.00	3,000.00	2,250.00	6,000.00	
4530	SEWER TAP FEES	0.00	828.40	1,000.00	(118.00)	1,000.00	
4540	WATER/SEWER MAINTENANCE FEE	0.00	0.00	41,000.00	41,640.75	100,800.00	
4560	RENTS & ROYALTIES	0.00	0.00	0.00	0.00	0.00	
4570	MISC. REVENUE	47,542.11	21,965.16	20,000.00	0.00	20,000.00	
4600	INTEREST	1,577.19	1,798.18	2,000.00	904.21	2,000.00	
4730	STATE GRANTS	0.00	0.00	200,000.00	196,367.84	9,000.00	
4740	OWRB LOAN PROCEEDS	0.00	0.00	135,000.00	135,466.16	0.00	
4804	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	
4805	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 ***	892,200.22	871,191.22	1,359,500.00	1,166,369.67	1,021,800.00	

BUDGET WORKSHEET

51 -LPWA FUND
MAY 31ST, 2021

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	8,850.00	8,700.00	9,000.00	8,250.00	9,000.00	
520-5012	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	
520-502	FICA - EMPLOYER	677.24	665.78	750.00	631.37	750.00	
520-506	WORKMAN'S COMP INSURANCE	448.00	459.36	460.00	440.00	500.00	
520-507	UNEMPLOYMENT INSURANCE	88.50	87.00	120.00	67.50	120.00	
***	EXPENDITURE CATEGORY TOTAL ***	10,063.74	9,912.14	10,330.00	9,388.87	10,370.00	
SUPPLIES							
520-601	OFFICE SUPPLIES	397.88	65.99	500.00	312.93	500.00	
520-609	MISCELLANEOUS EXPENSES	16.00	0.00	150.00	0.00	150.00	
***	EXPENDITURE CATEGORY TOTAL ***	413.88	65.99	650.00	312.93	650.00	
MISCELLANEOUS							
520-702	DUES & SUBSCRIPTIONS	0.00	50.00	900.00	822.80	900.00	
520-703	PUBLICATION EXPENSES	0.00	0.00	0.00	0.00	0.00	
520-704	COPYING & PRINTING	32.60	0.00	0.00	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 ***	32.60	50.00	900.00	822.80	900.00	
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	3,037.76	3,201.06	4,700.00	3,636.76	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	
520-779	GRANT EXPENSE	0.00	0.00	9,000.00	9,000.00	0.00	
***	EXPENDITURE CATEGORY TOTAL ***	8,533.76	8,697.06	19,200.00	17,799.76	8,700.00	

BUDGET WORKSHEET

51 -LPWA FUND MAY 31ST, 2021

20-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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	
CAPITAL OUTLAY						
520-801 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
DEBT SERVICE PAYMENTS						
520-901 NOTE PAYMENTS	7,201.88	5,079.90	96,000.00	86,834.61	72,000.00	
520-9011 NOTE PMT - CONT. FUND	0.00	0.00	0.00	0.00	0.00	
520-902 INTEREST EXPENSE	62,313.60	81,169.53	63,500.00	63,094.17	0.00	
520-9021 DEPRECIATION EXPENSE	175,043.39	175,764.68	0.00	0.00	0.00	
520-9022 LOAN FEE EXPENSE	14,561.01	18,968.78	14,800.00	14,747.76	0.00	
520-903 OWRB NOTE PAYMENTS	0.00	0.00	40,000.00	32,871.61	93,000.00	
*** EXPENDITURE CATEGORY TOTAL ***	259,119.88	280,982.89	214,300.00	197,548.15	165,000.00	
*** DEPARTMENT TOTAL ***	278,163.86	299,708.08	245,380.00	225,872.51	185,620.00	

BUDGET WORKSHEET
MAY 31ST, 2021

51 -LPWA FUND
60-WATER
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
560-501	SALARIES & WAGES	69,603.08	63,076.92	46,550.00	39,446.97	91,100.00	
560-5011	EMPLOYEE BONUS	2,446.82	2,750.00	1,500.00	1,500.00	4,000.00	
560-5012	LONGEVITY PAY	2,760.00	30.00	120.00	60.00	360.00	
560-502	FICA - EMPLOYER	6,125.29	5,036.35	4,200.00	3,309.57	7,600.00	
560-503	RETIREMENT - EMPLOYER	8,011.33	6,585.69	5,500.00	4,326.26	9,850.00	
560-504	MEDICAL/HEALTH INSURANCE	30,339.16	39,295.03	28,700.00	24,816.41	49,000.00	
560-506	WORKMAN'S COMP INSURANCE	4,053.44	4,593.80	3,500.00	3,036.00	4,000.00	
560-507	UNEMPLOYMENT INSURANCE	353.32	575.12	350.00	143.29	750.00	
560-509	CLOTHING ALLOWANCE	0.00	0.00	200.00	176.00	1,200.00	
560-510	OVERTIME	4,811.53	0.00	2,500.00	2,255.38	3,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		128,503.97	121,942.91	93,120.00	79,069.88	170,860.00	
SUPPLIES							
560-602	FUEL & LUBE	4,085.65	3,029.00	5,600.00	4,776.82	3,500.00	
560-603	SUPPLIES & PARTS	8,338.58	10,133.50	15,000.00	15,256.08	15,000.00	
560-606	WATER PURCHASED	21,373.11	86,996.61	89,200.00	89,180.77	90,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		33,797.34	100,159.11	109,800.00	109,213.67	108,500.00	
MISCELLANEOUS							
560-701	UTILITIES	4,445.93	4,930.82	5,000.00	4,337.28	5,000.00	
560-702	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
560-706	TRAVEL & TRAINING	522.51	50.00	1,600.00	1,124.76	1,500.00	
*** EXPENDITURE CATEGORY TOTAL ***		4,968.44	4,980.82	6,600.00	5,462.04	6,500.00	
LEASES							
560-710	RENTAL & LEASE PAYMENTS	0.00	0.00	1,000.00	0.00	1,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	1,000.00	0.00	1,000.00	
OUTSIDE SERVICES							
560-775	OTHER CONTRACT SERVICES	5,293.51	11,482.03	10,500.00	10,027.12	15,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		5,293.51	11,482.03	10,500.00	10,027.12	15,000.00	
MAINTENANCE							
560-791	BUILDING MAINTENANCE	1,685.35	1,097.30	3,000.00	1,441.84	11,400.00	
560-792	VEHICLE MAINTENANCE	5,175.73	4,268.24	9,300.00	9,088.64	5,800.00	
560-793	EQUIPMENT MAINTENANCE	6,136.46	6,262.60	13,500.00	13,265.77	10,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		12,997.54	11,628.14	25,800.00	23,796.25	27,200.00	

BUDGET WORKSHEET

51 -LPWA FUND MAY 31ST, 2021

60-WATER

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	CAPITAL OUTLAY						
560-801	CAPITAL OUTLAY	0.00	(18,025.00)	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	
560-8012	CAPITAL OUTLAY-WTR/SWR IMPRVM	0.00	0.00	41,000.00	33,312.13	100,800.00	
	*** EXPENDITURE CATEGORY TOTAL ***	4,999.56	(13,025.44)	46,000.00	37,895.06	105,800.00	
	DEBT SERVICE PAYMENTS						
560-901	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 ***	190,560.36	237,167.57	292,820.00	265,464.02	434,860.00	

BUDGET WORKSHEET
MAY 31ST, 2021

51 -LPWA FUND
70-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	15,670.22	31,000.00	25,415.18	29,500.00	
570-5011	EMPLOYEE BONUS	625.00	625.00	1,250.00	1,250.00	1,500.00	
570-5012	LONGEVITY PAY	0.00	0.00	120.00	30.00	120.00	
570-502	FICA - EMPLOYER	1,233.42	1,246.43	2,800.00	2,114.42	2,500.00	
570-503	RETIREMENT - EMPLOYER	0.00	0.00	3,300.00	2,769.03	3,300.00	
570-504	MEDICAL/HEALTH INSURANCE	0.00	0.00	27,000.00	16,130.32	9,000.00	
570-506	WORKMAN'S COMP INSURANCE	564.00	918.76	2,000.00	2,000.00	2,000.00	
570-507	UNEMPLOYMENT INSURANCE	161.26	167.21	250.00	109.99	250.00	
570-509	CLOTHING ALLOWANCE	0.00	0.00	100.00	0.00	400.00	
570-510	OVERTIME	0.00	0.00	1,500.00	943.88	1,500.00	
*** EXPENDITURE CATEGORY TOTAL ***		18,083.58	18,627.62	69,320.00	50,762.82	50,070.00	
SUPPLIES							
570-602	FUEL & LUBE	0.00	744.87	800.00	726.56	2,100.00	
570-603	SUPPLIES & PARTS	5,447.55	5,961.44	6,700.00	4,522.99	6,700.00	
570-609	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		5,447.55	6,706.31	7,500.00	5,249.55	8,800.00	
MISCELLANEOUS							
570-701	UTILITIES	1,110.00	1,628.00	1,800.00	1,076.00	1,200.00	
570-702	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	
570-706	TRAVEL & TRAINING	402.00	50.00	1,000.00	842.52	1,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		1,512.00	1,678.00	2,800.00	1,918.52	2,200.00	
LEASES							
570-710	RENTAL & LEASE PAYMENTS	0.00	0.00	1,000.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	1,000.00	0.00	0.00	
OUTSIDE SERVICES							
570-775	OTHER CONTRACT SERVICES	10,079.83	8,157.61	50,150.00	46,270.45	31,200.00	
*** EXPENDITURE CATEGORY TOTAL ***		10,079.83	8,157.61	50,150.00	46,270.45	31,200.00	
MAINTENANCE							
570-791	BUILDING MAINTENANCE	61.41	311.55	4,500.00	3,740.00	2,600.00	
570-792	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	2,000.00	
570-793	EQUIPMENT MAINTENANCE	24,000.13	37,133.57	40,000.00	39,507.98	35,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		24,061.54	37,445.12	44,500.00	43,247.98	39,600.00	

BUDGET WORKSHEET

MAY 31ST, 2021

51 -LPWA FUND

70-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							
570-801	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	6,800.00	
570-8011	CAPITAL OUTLY-SWR PLANT CONST	0.00	0.00	0.00	0.00	0.00	
570-8012	CAPITAL OUTLAY/SEWER LINE REP	0.00	0.00	335,000.00	333,234.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	335,000.00	333,234.00	6,800.00	
DEBT SERVICE PAYMENTS							
570-901	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 ***		59,184.50	72,614.66	510,270.00	480,683.32	138,670.00	

BUDGET WORKSHEET
51 -LPWA FUND MAY 31ST, 2021
75-TRANSFERS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TRANSFERS TO OTHER FUNDS							
575-990	TRANSFER TO GENERAL FUND	296,498.00	226,250.00	145,900.00	70,000.00	75,000.00	
575-991	TRANSFER TO LIGHT FUND	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		296,498.00	226,250.00	145,900.00	70,000.00	75,000.00	
*** DEPARTMENT TOTAL ***		296,498.00	226,250.00	145,900.00	70,000.00	75,000.00	

BUDGET WORKSHEET
MAY 31ST, 2021

51 -LPWA FUND
80-SANITATION
DEPARTMENT EXPENSES

ACCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES						
580-511 EMPLOYEE BONUS	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	0.00	0.00	0.00	
OUTSIDE SERVICES						
580-775 OTHER CONTRACT SERVICES	153,287.20	155,573.20	156,000.00	146,680.75	156,000.00	
*** EXPENDITURE CATEGORY TOTAL ***	153,287.20	155,573.20	156,000.00	146,680.75	156,000.00	
*** DEPARTMENT TOTAL ***	153,287.20	155,573.20	156,000.00	146,680.75	156,000.00	

BUDGET WORKSHEET
MAY 31ST, 2021

51 -LPWA FUND
99-BAD DEBTS
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	TRANSFERS TO OTHER FUNDS						
599-999	BAD DEBT WRITE-OFF	(232.58)	(53.04)	1,000.00	(231.05)	1,000.00	
	*** EXPENDITURE CATEGORY TOTAL ***	(232.58)	(53.04)	1,000.00	(231.05)	1,000.00	
	*** DEPARTMENT TOTAL ***	(232.58)	(53.04)	1,000.00	(231.05)	1,000.00	
	*** TOTAL EXPENSES ***	977,461.34	991,260.47	1,351,370.00	1,188,469.55	991,150.00	
	REVENUES OVER (UNDER) EXPENDITURES	(85,261.12)	(120,069.25)	8,130.00	0.00	30,650.00	

*** END OF REPORT ***

2021-2022 BUDGET

STREET SALES TAX FUND

REVENUES	+2018-2019 ACTUAL	+2019-2020 ACTUAL	+2020-2021 BUDGET	+2021-2022 BUDGET
FEMA/OEM	$0	$0	$0	$0
STATE GRANT	$0	$0	$0	
SALES TAX	$157,629	$157,172	$155,000	$200,000
INTEREST	$0		$0	
SUB-TOTAL	$157,629	$157,172	$155,000	$200,000
LINE OF CREDIT	$0	$0	$0	$0
FUND BALANCE	$0	$0	$0	$0
TOTAL REVENUES	$157,629	$157,172	$155,000	$200,000
EXPENDITURES				
PERSONNEL SERVICES	$0	$0	$0	$0
DEBT SERVICE	$0	$0	$0	$0
SUPPLIES	$0	$0	$0	$0
ADMIN/ECONOMIC DEV.	$3,500	$691	$10,000	$150,000
TRANSF. TO GENERAL FD	$37,700	$0	$0	$0
STREET PROJECTS	$3,537	$0	$145,000	$50,000
TOTAL EXPENDITURES	$44,737	$691	$155,000	$200,000
UNDESIGNATED FUNDS	$112,892	$156,481	$0	$0

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BUDGET WORKSHEET
21 -RESTRICTED SALES TAX FUND
MAY 31ST, 2021
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
00-REVENUE	157,629.21	157,172.38	155,000.00	192,479.19	200,000.00	
*** TOTAL REVENUES ***	157,629.21	157,172.38	155,000.00	192,479.19	200,000.00	
EXPENDITURE SUMMARY						
20-ADMINISTRATION	3,500.00	2,926.38	10,000.00	0.00	150,000.00	
40-MAINTENANCE	3,537.00	44,802.00	145,000.00	5,066.80	50,000.00	
75-TRANSFER TO OTHER FUN	37,700.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***	44,737.00	47,728.38	155,000.00	5,066.80	200,000.00	
REVENUES OVER (UNDER) EXPENDITURES	112,892.21	109,444.00	0.00	187,412.39	0.00	

BUDGET WORKSHEET

21 -RESTRICTED SALES TAX FUND MAY 31ST, 2021

REVENUES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
????							
====							
4100	SALES TAX	157,629.21	157,172.38	155,000.00	192,479.19	200,000.00	____________
4570	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	____________
4600	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	____________
4801	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	157,629.21	157,172.38	155,000.00	192,479.19	200,000.00	

BUDGET WORKSHEET

21 -RESTRICTED SALES TAX FUND   MAY 31ST, 2021

20-ADMINISTRATION

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
PERSONNEL SERVICES							
520-501	SALARIES & WAGES	0.00	0.00	0.00	0.00	0.00	
520-5012	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	
520-502	FICA - EMPLOYER	0.00	0.00	0.00	0.00	0.00	
520-506	WORKMAN'S COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	
520-507	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	
520-510	OVERTIME	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	
SUPPLIES							
520-602	SHUTTLE BUS FUEL	0.00	0.00	0.00	0.00	0.00	
520-603	SR CITIZENS LUNCH PROGRAM	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							
520-775	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	
520-776	ECONOMIC DEVELOPMENT	3,500.00	2,926.38	10,000.00	0.00	150,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		3,500.00	2,926.38	10,000.00	0.00	150,000.00	
DEBT SERVICE PAYMENTS							
520-901	NOTE PAYMENTS	0.00	0.00	0.00	0.00	0.00	
520-902	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		3,500.00	2,926.38	10,000.00	0.00	150,000.00	

BUDGET WORKSHEET
MAY 31ST, 2021

21 -RESTRICTED SALES TAX FUND
40-MAINTENANCE
DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
MAINTENANCE							
540-790	STREET MAINTENANCE	3,537.00	44,802.00	145,000.00	5,066.80	50,000.00	
*** EXPENDITURE CATEGORY TOTAL ***		3,537.00	44,802.00	145,000.00	5,066.80	50,000.00	
CAPITAL OUTLAY							
540-801	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***		0.00	0.00	0.00	0.00	0.00	
*** DEPARTMENT TOTAL ***		3,537.00	44,802.00	145,000.00	5,066.80	50,000.00	

BUDGET WORKSHEET

21 -RESTRICTED SALES TAX FUND MAY 31ST, 2021

75-TRANSFER TO OTHER FUN

DEPARTMENT EXPENSES

ACCT NO#	ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
	TRANSFERS TO OTHER FUNDS						
575-990	TRANSFER TO GENERAL FUND	37,700.00	0.00	0.00	0.00	0.00	
575-992	TRANSFER TO LPWA	0.00	0.00	0.00	0.00	0.00	
	*** EXPENDITURE CATEGORY TOTAL ***	37,700.00	0.00	0.00	0.00	0.00	
	*** DEPARTMENT TOTAL ***	37,700.00	0.00	0.00	0.00	0.00	
	*** TOTAL EXPENSES ***	44,737.00	47,728.38	155,000.00	5,066.80	200,000.00	
	REVENUES OVER (UNDER) EXPENDITURES	112,892.21	109,444.00	0.00	0.00	0.00	

*** END OF REPORT ***

2020-2021 BUDGET

STREET & ALLEY FUND

	+2018-2019 ACTUAL	+2019-2020 ACTUAL	+2020-2021 BUDGET	+2021-2022 BUDGET
REVENUES				
GASOLINE EXCISE TAX	$3,951	$3,793	$4,000	$4,000
COMMERCIAL VEH. TAX	$15,255	$15,038	$15,000	$15,000
STATE GRANT	$0	$0	$0	$0
INTEREST	$0	$0	$0	$0
SUB-TOTAL	$19,206	$18,831	$19,000	$19,000
FUND BALANCE	$0	$0	$0	$26,200
TOTAL REVENUES	$19,206	$18,831	$19,000	$45,200
EXPENDITURES				
STREET MAINTENANCE	$0	$13,894	$10,500	$0
CAPITAL PROJECTS	$0	$0	$8,500	$45,200
DEBT SERVICE(CHIPPER)	$0	$0	$0	$0
TOTAL EXPENDITURES	$0	$13,894	$19,000	$45,200
UNDESIGNATED FUNDS	$19,206	$4,937	$0	$0

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BUDGET WORKSHEET
22 -STREET AND ALLEY FUND MAY 31ST, 2021
FINANCIAL SUMMARY

ACCT NO# ACCT NAME	ACTUAL YEAR H2	ACTUAL YEAR H1	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
00-REVENUE	19,206.20	18,830.61	19,000.00	17,905.51	19,000.00	
*** TOTAL REVENUES ***	19,206.20	18,830.61	19,000.00	17,905.51	19,000.00	
EXPENDITURE SUMMARY						
40-STREET AND ALLEY	0.00	13,893.91	19,000.00	5,200.00	45,200.00	
*** TOTAL EXPENDITURES ***	0.00	13,893.91	19,000.00	5,200.00	45,200.00	
REVENUES OVER (UNDER) EXPENDITURES	19,206.20	4,936.70	0.00	12,705.51	(26,200.00)	

BUDGET WORKSHEET

22 -STREET AND ALLEY FUND MAY 31ST, 2021

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	3,950.67	3,792.52	4,000.00	3,381.95	4,000.00	
4720	COMMERCIAL VEHICLE TAX	15,255.53	15,038.09	15,000.00	14,523.56	15,000.00	
4730	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	
***	TOTAL REVENUES ***	19,206.20	18,830.61	19,000.00	17,905.51	19,000.00	

BUDGET WORKSHEET
MAY 31ST, 2021

22 -STREET AND ALLEY FUND
40-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	0.00	13,893.91	10,500.00	0.00	0.00	
*** EXPENDITURE CATEGORY TOTAL ***	0.00	13,893.91	10,500.00	0.00	0.00	
CAPITAL OUTLAY						
540-801 CAPITAL OUTLAY	0.00	0.00	8,500.00	5,200.00	45,200.00	
*** EXPENDITURE CATEGORY TOTAL ***	0.00	0.00	8,500.00	5,200.00	45,200.00	
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 ***	0.00	13,893.91	19,000.00	5,200.00	45,200.00	
*** TOTAL EXPENSES ***	0.00	13,893.91	19,000.00	5,200.00	45,200.00	
REVENUES OVER (UNDER) EXPENDITURES	19,206.20	4,936.70	0.00	0.00	(26,200.00)	

*** END OF REPORT ***