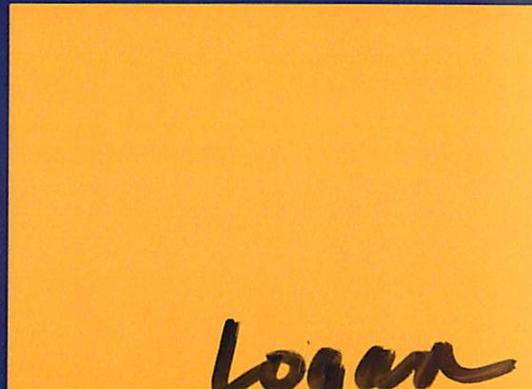




TOWN OF LANGSTON CITY



Logan

FISCAL YEAR 2017
ADOPTED BUDGET

TOWN OF LANGSTON CITY BOARD OF TRUSTEES

ALICIA SUMLIN, MAYOR
ALONZO PETERSON, TRUSTEE
LESTER CLARK, TRUSTEE
RAYMOND JOHNSON, CITY CLERK/TREASURER
CHARLOTTE BROWN, TOWN ADMINISTRATOR
DENI CLARK, CERTIFIED PUBLIC ACCOUNTANT

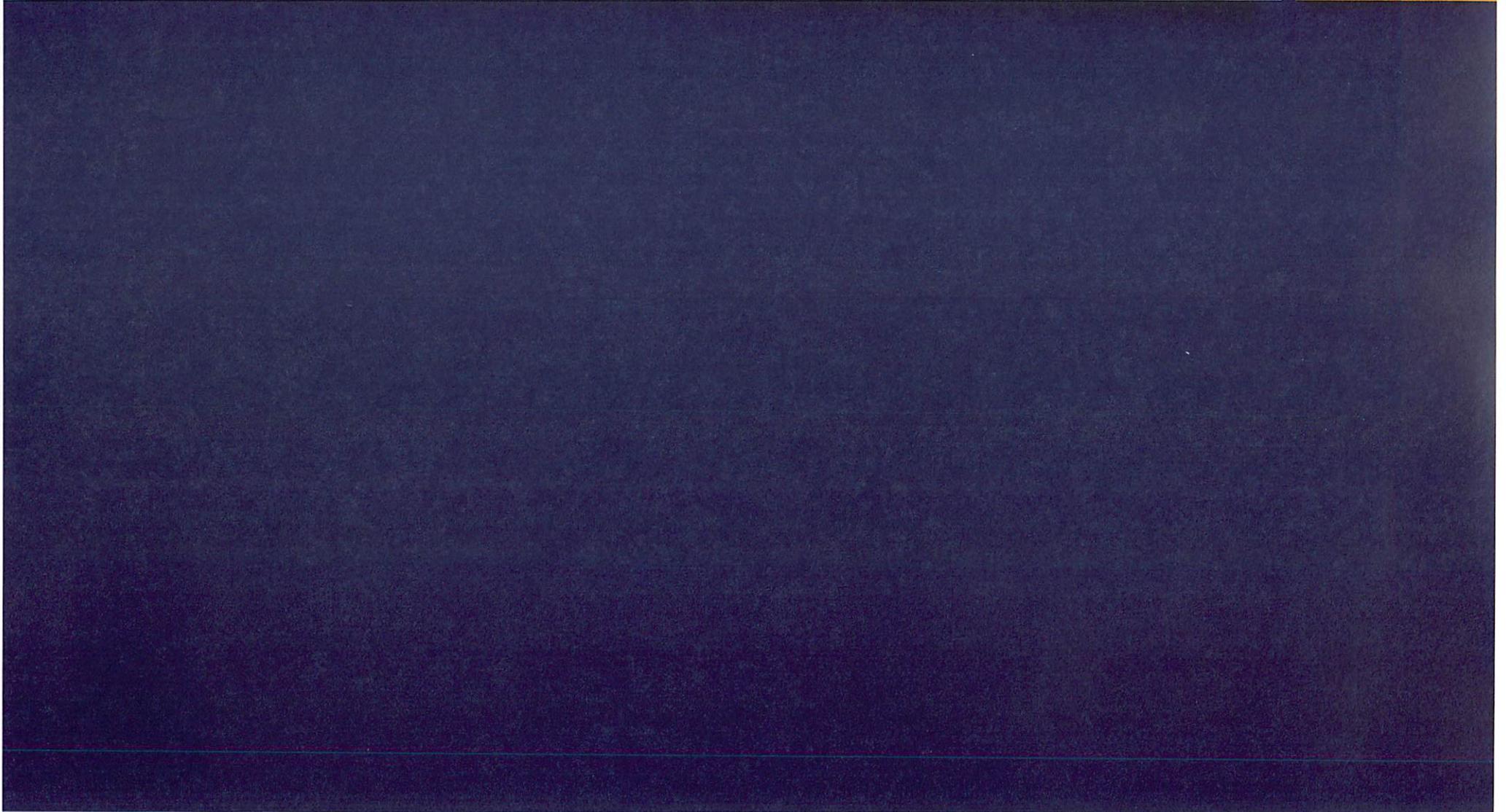
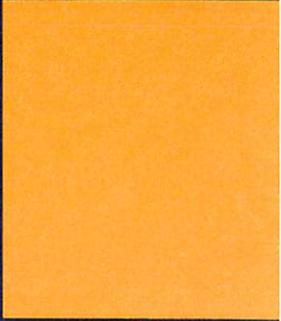
APPROVED / ADPOTED JUNE 9, 2016

RECEIVED

JUL 01 2016

State Auditor
and Inspector

COMBINED SUMMARY



	General	Streets/Alleys	Police	Fire	Total Government	LPWA	Total All Activities
	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year
	Budget 2017	Budget 2017	Budget 2017	Budget 2017	Budget 2017	Budget 2017	Budget 2017
Revenue							
Taxes	157,205	52,000	0	0	209,205	0	209,205
Fines and Forfeitures	0	0	211,000	0	211,000	0	211,000
Other Revenue	4,300	4,000	3,500	4,300	16,100	24,709	40,809
Water and Sewer Services	0	0	0	0	0	462,676	462,676
Special purpose Grants							
Revenue	0	0	0	0	0	0	0
Special purpose Grants							
Expense	0	0	0	0	0	0	0
Total Revenue	161,505	56,000	214,500	4,300	436,305	487,385	923,690
Expense and Use of Cash							
Payroll Related Expenses	14,226	106,517	128,921	0	249,664	100,490	350,154
Expenses	61,129	12,270	74,945	4,075	152,419	265,091	417,510
Interest (income) Expense	(4)	0	0	0	(4)	51,619	51,615
Transfers	0	0	0	0	0	14,752	14,752
Capital Expenditures	0	0	0	0	0	15,000	15,000
Retirement of Debt	0	0	0	0	0	19,901	19,901
Total Expense and Use of Cash	75,351	118,787	203,866	4,075	402,080	466,853	868,932
Increase (Decrease) in Net Assets	86,154	(62,787)	10,634	225	34,226	20,532	54,758

					Total			Total
	General	Streets/Alleys	Police	Fire	Government	LPWA	All Activities	
	Fiscal Year	Fiscal year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal Year	Fiscal year	
	Budget 2017	Budget 2017	Budget 2017	Budget 2017	Budget 2017	Budget 2017	Budget 2017	
Revenue								
City Sales Tax	128,000				128,000			128,000
Cigarette Tax	1,460				1,460			1,460
Use Tax	14,483				14,483			14,483
City Gas Tax	3,325				3,325			3,325
Franchise Tax	0	52,000			52,000			52,000
Property Tax	7,737				7,737			7,737
Permits and Licenses	2,200				2,200			2,200
Fines and Forfeitures	0		211,000		211,000			211,000
Contributions	500				500			500
Other Revenue	3,800	4,000	3,500	4,300	15,600	8,122		23,722
Water and Sewer Services	0				0	462,676		462,676
Grant Contributions					0			0
Maintenance					0	16,587		16,587
Special Purpose Grants Revenue					0			0
Special Purpose Grants Expense					0			0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Grant Contributions	0	0	0	0	0	0		0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>161,505</u>	<u>56,000</u>	<u>214,500</u>	<u>4,300</u>	<u>436,305</u>	<u>487,385</u>		<u>923,690</u>

Expense

Payroll Related Expenses

Wages	11,667	86,916	106,379	0	204,962	82,792	287,754
Payroll Taxes	973	7,444	8,447	0	16,864	6,531	23,395
Payroll Related Benefits	467	3,477	4,015	0	7,959	3,047	11,006
	<u>13,106</u>	<u>97,837</u>	<u>118,841</u>	<u>0</u>	<u>229,784</u>	<u>92,370</u>	<u>322,154</u>
Workman's Compen. Insur. and Other	1,120	8,680	10,080	0	19,880	8,120	28,000
Total Payroll Related Expenses	<u>14,226</u>	<u>106,517</u>	<u>128,921</u>	<u>0</u>	<u>249,664</u>	<u>100,490</u>	<u>350,154</u>

Expenses

Advertising	500	0	0	0	500	600	1,100
Bank Fees	200	0	3,500	0	3,700	3,200	6,900
Contributions	450	0	0	0	450	0	
Dues and Subscription	600	300	525	0	1,425	0	1,425
Events	2,000	0	0	0	2,000	3,000	
Fees	200	0	9,500	100	9,800	8,000	17,800
Fuel	0	7,000	8,500	0	15,500	6,000	21,500
Gifts and Other	300	0	0	0	300	0	
Insurance - Liability	6,666	0	6,667	0	13,333	6,667	20,000

Maintenance and Repairs

Buildings	500	0	0	0	500	600	1,100
Other	0	0	0	250	250	40,000	40,250
Vehicles	0	3,000	12,000	200	15,200	2,000	17,200
Information Technology	2,350	0	1,500	0	3,850	500	4,350
Total Maintenance and Repairs	<u>2,850</u>	<u>3,000</u>	<u>13,500</u>	<u>450</u>	<u>19,800</u>	<u>43,100</u>	<u>62,900</u>
Meetings	1,000	0	0	0	1,000	0	1,000
Other	100	0	0	0	100	0	100
Postage	1,200	200	300	0	1,700	2,000	3,700
Printing	1,600	200	100	0	1,900	0	1,900
Professional Fees		0				0	

Accounting / Auditing	7,333	0	7,333	0	14,666	7,334	22,000
Contract Labor	0	0	0	0	0	810	810
Contractual	630	0	7,800	0	8,430	82,830	91,260
Honorariums	14,400	0	0	0	14,400	0	14,400
Legal	8,000	0	8,000	0	16,000	8,000	24,000
Other (prof)	600	270	0	90	960	5,400	6,360
Total Professional Fees	30,963	270	23,133	90	54,456	104,374	158,830
Rent	0	500	0	0	500	0	500
Supplies		0	0	0		0	
Office Supplies	1,700	0	500	0	2,200	3,000	5,200
Other Supplies	2,000	500	500	1,000	4,000	13,000	17,000
Supplies Equipment	0	0	1,500	0	1,500	5,000	6,500
Total Supplies	3,700	500	2,500	1,000	7,700	21,000	28,700
Taxes - Other	0	0	0	0		0	
Telephone	4,000	0	3,720	0	7,720	4,500	12,220
Training	600	300	2,000	1,500	4,400	0	4,400
Travel							
Local Travel	2,300	0	0	0	2,300	1,250	3,550
Uniforms	0	0	1,000	935	1,935	0	1,935
Utilities	1,900	0	0	0	1,900	41,400	43,300
Water Treatment	0	0	0		0		0
Testing / Consulting	0	0	0	0	0	10,000	10,000
Chemicals / Supplies	0	0	0	0	0	10,000	10,000
Total Water Treatment	0	0	0	0	0	20,000	20,000
Indian Meridian	0	0	0	0	0	0	0
Total Expenses	61,129	12,270	74,945	4,075	152,419	265,091	417,510
Total Payroll and Expenses	75,355	118,787	203,866	4,075	402,084	365,581	767,665
Total Government Activities	86,150	(62,787)	10,634	225	34,222	121,804	156,026

Interest income (expense)	<u>4</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4</u>	<u>(51,619)</u>	<u>(51,615)</u>
Total Primary Government	<u>86,154</u>	<u>(62,787)</u>	<u>10,634</u>	<u>225</u>	<u>34,226</u>	<u>70,185</u>	<u>104,411</u>
Transfers	0	0	0	0	0	(14,752)	(14,752)
Capital Expenditures	0	0	0	0	0	(15,000)	(15,000)
Retirement of Debt	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(19,901)</u>	<u>(19,901)</u>
Increase (Decrease) in Net Assets	<u><u>86,154</u></u>	<u><u>(62,787)</u></u>	<u><u>10,634</u></u>	<u><u>225</u></u>	<u><u>34,226</u></u>	<u><u>20,532</u></u>	<u><u>54,758</u></u>

GENERAL FUND

	Results of Operations Fiscal year 2014	Results of Operations Fiscal year 2015	Results of Operations 9 months Jul 15 - Mar 16	Estimated Operations 12 months 2016	Proposed Budget Fiscal Year 2017
Revenue					
City Sales Tax	118,410	121,152	99,210	132,280	128,000
Cigarette Tax	1,429	1,722	1,095	1,460	1,460
Use Tax	39,657	18,371	10,862	14,483	14,483
City gas tax	3,220	3,038	2,494	3,325	3,325
Franchise Tax		0	0	0	
Property tax	7,538	7,010	7,737	7,737	7,737
Permits and Licenses		562		0	2,200
Alcohol Tax				0	
Motor Vehicle Tax				0	
Fines and Forfeitures				0	
Contributions		1,346		0	500
Other Revenue	2,510	4,251	2,858	3,811	3,800
Water and sewer services				0	
Special purpose grants revenue	219,156	82,483	9,651	9,651	
	<u>(219,156)</u>	<u>(82,483)</u>	<u>(9,651)</u>	<u>(9,651)</u>	
	<u>0</u>		<u>0</u>	<u>0</u>	<u>0</u>
Grant Contributions		(1,607)	0	0	
Total Revenue	<u>172,764</u>	<u>155,845</u>	<u>124,256</u>	<u>163,096</u>	<u>161,505</u>

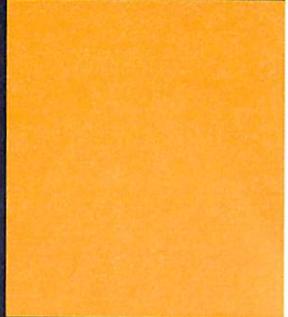
Expense					
Payroll related expenses					
Wages	33,671	17,500	8,750	11,667	11,667
Payroll taxes	3,560	2,732	918	1,224	973
Payroll related benefits			(1,227)		467
	<u>37,231</u>	<u>20,232</u>	<u>8,441</u>	<u>12,891</u>	<u>13,106</u>
Workman's compensation insur	4,743		674	899	1,120
Payroll related expenses	<u>79,205</u>	<u>40,464</u>	<u>17,556</u>	<u>26,680</u>	<u>14,226</u>
Expenses					
Advertising	163	1,329			500
Bank fees	318	228	150	200	200
Contributions		945	450	600	450
Dues and subscription	709	385	0	0	600
Events	2,610	2,327	876	1,168	2,000
Fees	1,513	818	55	73	200
Fuel	0	7,677	0	0	0
Gifts and other	400	0	200	267	300
Insurance - liab&prop	698	7,002	14,185	18,913	6,666
Maintenance and repairs				0	
Buildings	2,855	1,327	88	117	500
Other	0	375	0	0	0
Vehicles	311	8,056	0	0	0
Information technology	2,830	1,059	2,118	2,824	2,350
Total maintenance and repairs	<u>5,996</u>	<u>10,817</u>	<u>2,206</u>	<u>2,941</u>	<u>2,850</u>
Meetings	1,897	1,510	0	0	1,000
Other	308	420	1,071	1,428	100
Postage	328	266	816	1,088	1,200
Printing	443	315	53	71	1,600
Professional fees				0	

Accounting / auditing	6,018	4,351	8,746	11,661	7,333
Contract labor	1,682	0	0	0	
Contractual	2,400	2,837	4,406	5,875	630
Honorariums	11,800	12,400	6,400	8,533	14,400
Legal	3,807	5,529	6,456	8,608	8,000
Other (prof)	1,813	100	100	133	600
Total professional fees	<u>27,520</u>	<u>25,217</u>	<u>26,108</u>	<u>34,811</u>	<u>30,963</u>
Rent	845	545	0	0	
Supplies				0	
Office supplies	2,050	1,411	1,676	2,235	1,700
Other supplies	11,030	5,653	2,382	3,176	2,000
Supplies equipment	0	1,504	0	0	0
Total supplies	<u>13,080</u>	<u>8,568</u>	<u>4,058</u>	<u>5,411</u>	<u>3,700</u>
Taxes - other		0			
Telephone	5,158	5,477	8,334	11,112	4,000
Training	1,486	275	0	0	600
Travel - local	384	415	0	0	2,300
Uniforms					
Utilities	1,039	1,871	1,598	2,131	1,900
Water treatment					
Testing / consulting					
Chemicals / supplies		1,763			
Total water treatment					
Indian meridian					
Total expenses	<u>64,895</u>	<u>78,170</u>	<u>60,160</u>	<u>80,213</u>	<u>61,129</u>
Total payroll and expenses	<u>144,100</u>	<u>118,634</u>	<u>77,716</u>	<u>106,893</u>	<u>75,355</u>
Total government activities	<u>28,664</u>	<u>37,211</u>	<u>46,540</u>	<u>56,202</u>	<u>86,150</u>

Interest income (expense)	<u>1</u>	<u>(811)</u>	<u>4</u>	<u>4</u>	<u>4</u>
Total primary government	<u>28,665</u>	<u>36,400</u>	<u>46,544</u>	<u>56,206</u>	<u>86,154</u>
Capital expenditures					
Retirement of debt					
Increase (decrease) in net assets	<u><u>28,665</u></u>	<u><u>36,400</u></u>	<u><u>46,544</u></u>	<u><u>56,206</u></u>	<u><u>86,154</u></u>



STREET & ALLEY



	Results of Operations Fiscal year 2014	Results of Operations Fiscal year 2015	Results of Operations 9 months Jul 15 - Mar 16	Estimated Operations 12 months 2016	Proposed Budget Fiscal year 2017
Revenue					
City Sales Tax					
Cigarette Tax					
Use Tax					
City gas tax					
Franchise Tax	56,046	50,318	37,662	50,216	52,000
Permits and Licenses		1,709			
Alcohol Tax					
Motor Vehicle Tax					
Fines and Forfeitures					
Contributions		2,380			
Other Revenue	3,251	727	3,251	4,335	4,000
Water and sewer services					
Special purpose grants revenue		66,318	124,100	65,437	
		(66,318)	(124,100)	(65,437)	
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Revenue	<u>59,297</u>	<u>55,134</u>	<u>40,913</u>	<u>54,551</u>	<u>56,000</u>
Expense					
Payroll related expenses					
Wages	85,190	80,709	57,403	76,537	86,916
Payroll taxes	7,290	5,973	4,514	6,019	7,444

Payroll benefits		912	1,659		3,477
	<u>92,480</u>	<u>87,594</u>	<u>63,576</u>	<u>82,556</u>	<u>97,837</u>
Workman's compensation insur	<u>3,468</u>	<u>11,430</u>	<u>8,389</u>	<u>11,185</u>	<u>8,680</u>
Payroll related expenses	<u>95,948</u>	<u>99,024</u>	<u>71,965</u>	<u>93,741</u>	<u>106,517</u>
Expenses					
Advertising					
Bank fees					
Contributions					
Dues and subscription		35	1,159	1,545	300
Events					
Fees					
Fuel	8,436	7,677	5,568	7,424	7,000
Gifts and other					
Insurance - liability		0		0	
Maintenance and repairs					
Buildings					
Other	2,948	64	277	369	0
Vehicles	975	7,886	1,268	1,691	3,000
Information technology					
Total maintenance and repairs	<u>3,923</u>	<u>7,950</u>	<u>1,545</u>	<u>2,060</u>	<u>3,000</u>
Meetings		0			
Other			32		
Postage					200
Printing					200
Professional fees					
Accounting / auditing					
Contract labor	150		0		
Contractual					
Honorariums					

Legal					
Other (prof)		1,286		0	270
Total professional fees	150	1,286	0	0	270
Rent		459	680		500
Supplies					
Office supplies		0			
Other supplies	4,977	3,142	591	788	500
Supplies equipment	351	1,110	0	0	
Total supplies	5,328	4,252	591	788	500
Taxes - other					
Telephone	112	0	0		
Training		0			300
Travel - local	40	128	0	0	
Uniforms					
Utilities	5,923	506	0	0	0
Water treatment					
Testing / consulting					
Chemicals / supplies		1,763	151		0
Total water treatment					
Total expenses	23,912	24,056	9,726	11,817	12,270
Total payroll and expenses	119,860	123,080	81,691	105,559	118,787
Total government activities	(60,563)	(67,946)	(40,778)	(51,008)	(62,787)
Interest income (expense)	0		0	1	
Total primary government	(60,563)	(67,946)	(40,778)	(51,007)	(62,787)
Capital expenditures					

Retirement of debt
Increase (decrease) in net
assets

<u>(60,563)</u>	<u>(67,946)</u>	<u>(40,778)</u>	<u>(51,007)</u>	<u>(62,787)</u>
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POLICE

	Results of Operations Fiscal year 2014	Results of Operations Fiscal year 2015	Results of Operations 9 months Jul 15 - Mar 16	Estimated Operations 12 months 2016	Proposed Budget Fiscal year 2017
Revenue					
City Sales Tax					
Cigarette Tax					
Use Tax					
City gas tax					
Franchise Tax					
Permits and Licenses					
Alcohol Tax					
Motor Vehicle Tax					
Fines and Forfeitures	159,661	115,861	87,168	116,224	211,000
Contributions					
Other Revenue		392			3,500
Water and sewer services					
Special purpose grants revenue					
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Grant Contributions	0	0	0	0	0
	<u>159,661</u>	<u>116,253</u>	<u>87,168</u>	<u>116,224</u>	<u>214,500</u>
Expense					
Payroll related expenses					
Wages	68,417	75,833	53,075	70,767	106,379
Payroll taxes	5,939	6,671	4,550	6,067	8,447
Payroll related benefits		1,337	1,302		4,015

	<u>74,356</u>	<u>83,841</u>	<u>58,927</u>	<u>76,833</u>	<u>118,841</u>
Workman's compensation insur	<u>0</u>	<u>11,073</u>	<u>8,507</u>	<u>11,343</u>	<u>10,080</u>
Payroll related expenses	<u>74,356</u>	<u>94,914</u>	<u>67,434</u>	<u>88,176</u>	<u>128,921</u>
Expenses					
Advertising	0	11	0	0	
Bank fees	3,127	2,360	2,427	3,236	3,500
Contributions					
Dues and subscription	469	185	225	300	525
Events					
Fees	11,907	8,107	6,084	8,112	9,500
Fuel	8,272	7,545	717	956	8,500
Gifts and other		0			
Insurance - liability	1,916	5,727	0	0	6,667
Maintenance and repairs					
Buildings	7		7	9	
Other	0		0		
Vehicles	2,962	6,938	10,961	14,615	12,000
Information technology	0	255	0	0	1,500
Total maintenance and repairs	<u>2,969</u>	<u>7,193</u>	<u>10,968</u>	<u>14,624</u>	<u>13,500</u>
Meetings	0				
Other	6,597	20	0	0	
Postage	95	147	196	261	300
Printing	20	0	120		100
Professional fees					
Accounting / auditing	2,842	5,357	3,200	4,267	7,333
Contract labor	94	120	0	0	
Contractual	7,450	7,250	5,400	7,200	7,800
Honorariums	0		0		
Legal	0		1,362	1,816	8,000

Other (prof)	1,216	1,600	250	333	
Total professional fees	11,602	14,327	10,212	13,616	23,133
Rent	0	71			
Supplies					
Office supplies	1,436	1,184	93	124	500
Other supplies	1,815	2,408	942	1,256	500
Supplies equipment	1,304	852	4,388	5,851	1,500
Total supplies	4,555	4,444	5,423	7,231	2,500
Taxes - other					
Telephone	3,698	3,552	799	1,065	3,720
Training	995	535	723	964	2,000
Travel - local & out of town	392	1,915	0	0	
Uniforms					1,000
Utilities		187	299		
Water treatment					
Testing / consulting					
Chemicals / supplies					
Total water treatment					
Indian meridian		0			
Total expenses	56,614	56,326	38,193	50,365	74,945
Total payroll and expenses	130,970	151,240	105,627	138,541	203,866
Total government activities	28,691	(34,987)	(18,459)	(22,317)	10,634
Interest income (expense)					
Total primary government	28,691	(34,987)	(18,459)	(22,317)	10,634
Capital expenditures					

Retirement of debt
Increase (decrease) in net
assets

28,691

(34,987)

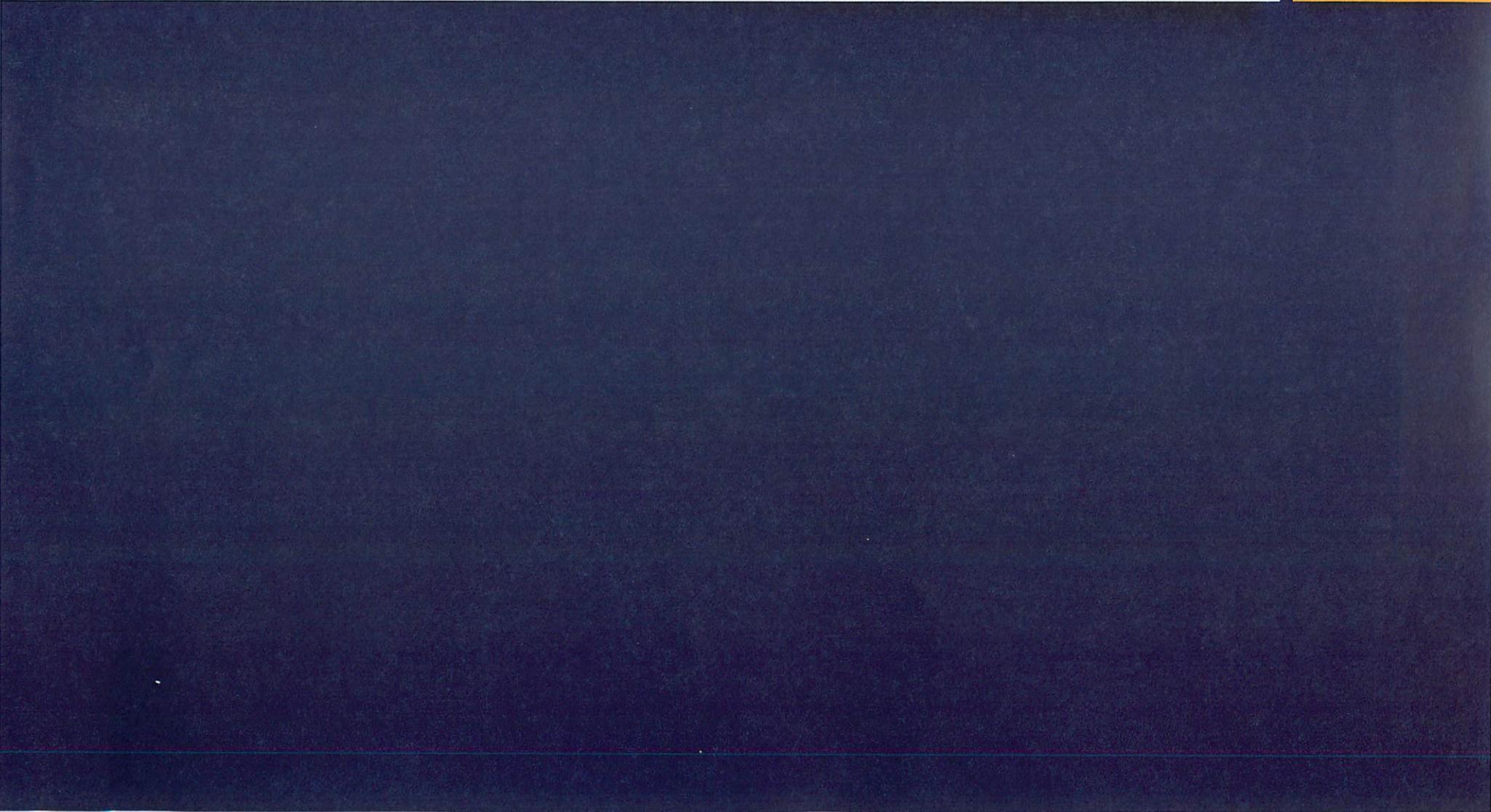
(18,459)

(22,317)

10,634



PUBLIC WORKS AUTHORITY



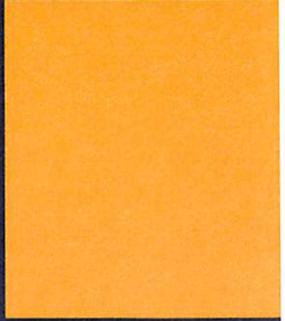
	Results of Operations Fiscal year 2014	Results of Operations Fiscal year 2015	Results of Operations 9 months Jul 15 - Mar 16	Estimated Operations 12 months 2016	Proposed Water budget Fiscal year 2017	Proposed Trash budget Fiscal year 2017	Proposed Wastewater budget Fiscal year 2017	Proposed Total LPWA budget Fiscal year 2017
Revenue								
City Sales Tax								
Cigarette Tax								
Use Tax								
City gas tax								
Franchise Tax								
Permits and Licenses								
Alcohol Tax								
Motor Vehicle Tax								
Fines and Forfeitures								
Contributions								
Other Revenue	0		480	480	3,896		4,226	8,122
Water and sewer services	409,491	426,337	317,756	476,634	132,542	49,954	280,180	462,676
Maintenance					16,587			16,587
Special purpose grants revenue	100,528	2,882						
	(100,528)	(2,882)						
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Grant Contributions	0	0	0	0	0	0	0	0
Total Revenue	409,491	426,337	318,236	477,114	153,025	49,954	284,406	487,385
Expense								
Payroll related expenses								
Allocation percent					34%	3%	63%	
Wages	63,267	65,885	57,485	76,647	27,739	2,773	52,280	82,792
Payroll taxes	5,498	5,779	4,737	6,316	2,188	219	4,124	6,531
Payroll related benefits		1,200	2,997					3,047

					1,021	102	1,924	
Subtotal	68,765	72,864	65,219	82,963	30,948	3,094	58,328	92,370
Workman's compensation insur	13,724	11,073	12,594	16,792	2,761	244	5,116	8,120
Payroll related expenses	82,489	83,937	77,813	99,755	33,709	3,338	63,444	100,490
Expenses								
Advertising	37	832	0	0	350	0	250	600
Bank fees	642	3,823	2,384	3,179	1,088	0	2,112	3,200
Contributions		0						0
Dues and subscription	50		256		0	0	0	0
Events					1,500		1,500	3,000
Fees	25,090	8,110	11,405	15,207	3,000	0	5,000	8,000
Fuel	12,189	8,382	1,934	2,579	3,000	0	3,000	6,000
Gifts and other		0						0
Insurance - liability	11,767	5,727	0	0	3,333	0	3,333	6,667
Maintenance and repairs								
Buildings	746	60	18		198		402	600
Other	21,473	15,875	20,779	27,705	18,000	0	22,000	40,000
Vehicles	2,284	435	1,170	1,560	660	0	1,340	2,000
Information technology	6,489	800	150	200	250	0	250	500
Total maintenance and repairs	30,992	17,170	22,117	29,465	19,108	0	23,992	43,100
Meetings	0	0						
Other	1,680	0						
Postage	1,174	1,020	871	1,161	800	0	1,200	2,000
Printing		25						
Professional fees								
Accounting / auditing	4,842	9,125	6,419	8,559	3,667		3,667	7,334
Contract labor	0	199	300		405		405	810
Contractual	78,579	78,950	61,305	81,740	35,412	3,531	43,887	82,830
Honorariums		0						0

Legal	3,600	4,653	1,362	1,816	4,000		4,000	8,000
Other (prof)	874	2,292	275	367	2,700		2,700	5,400
Total professional fees	87,895	95,219	69,661	92,481	46,184	3,531	54,659	104,374
Rent	0	71						
Supplies								
Office supplies	2,018	1,856	415	553	1,500	0	1,500	3,000
Other supplies	9,485	7,130	7,273	9,697	5,500	0	7,500	13,000
Supplies equipment	3,524	23,169	4,446	5,928	1,000	0	4,000	5,000
Total supplies	15,027	32,155	12,134	16,179	8,000	0	13,000	21,000
Taxes - other		0						
Telephone	3,698	3,678	181	241	1,800	0	2,700	4,500
Training	0	0	25	33				0
Travel - local	568	595	337	449	750	0	500	1,250
Uniforms								0
Trash contractor	24,008	41,403	30,561	40,748	0	41,400	0	41,400
Water treatment								
Testing / consulting	13,819	12,303	10,611	14,148	4,000	0	6,000	10,000
Chemicals / supplies	5,893	3,564	1,560	2,080	5,000	0	5,000	10,000
Total water treatment	19,712	15,867	12,171	16,228	9,000	0	11,000	20,000
Indian meridian		0						
Total expenses	234,529	234,077	164,037	217,951	97,913	44,931	122,246	265,090
Total payroll and expenses	317,018	318,014	241,850	317,705	131,622	48,269	185,690	365,580
Total government activities	92,473	108,323 #	76,386	159,409	21,403	1,685	98,716	121,805
Interest income (expense)	(53,966)	(53,205)	(39,401)	(52,535)			(51,619)	(51,619)
Total primary government	38,507	55,118	36,985	106,874	21,403	1,685	47,097	70,186

Capital expenditures					(7,500)		(7,500)	(15,000)
Required reserve	(14,752)	(14,752)	(14,752)	(19,669)			(14,752)	(14,752)
Retirement of debt	(17,554)	59,165	(14,239)	(18,985)			(19,901)	(19,901)
Increase (decrease) in net assets	<u>6,201</u>	<u>10,705</u>	<u>7,994</u>	<u>68,219</u>	<u>13,903</u>	<u>1,685</u>	<u>4,944</u>	<u>20,533</u>

FIRE



	Results of Operations Fiscal year 2014	Results of Operations Fiscal year 2015	Results of Operations 9 months Jul 15 - Mar 16	Estimated Operations 12 months 2016	Proposed Budget Fiscal year 2017
Revenue					
City Sales Tax					
Cigarette Tax					
Use Tax					
City gas tax					
Franchise Tax					
Permits and Licenses					
Alcohol Tax					
Motor Vehicle Tax					
Fines and Forfeitures					
Contributions					
Other Revenue	5,204	4,809	4,289	4,289	4,300
Water and sewer services					
Special purpose grants revenue					
	0	0	0	0	0
Total Revenue	<u>5,204</u>	<u>4,809</u>	<u>4,289</u>	<u>4,289</u>	<u>4,300</u>
Expense					
Payroll related expenses					
Wages				0	
Payroll taxes				0	
Payroll related benefits				0	
Workman's compensation insur					
Payroll related expenses	0	0	0	0	0
Expenses					
Advertising					
Bank fees		512	140	187	0
Contributions					

Dues and subscription					
Events					
Fees	60	60	117		100
Fuel	0	500	121	161	0
Gifts and other					
Insurance - liability	265	501	0	0	
Maintenance and repairs					
Buildings	954	545	0	0	
Other	960	1,685	250		250
Vehicles	25		190		200
Information technology	0				
Total maintenance and repairs	<u>1,939</u>	<u>2,230</u>	<u>440</u>	<u>0</u>	<u>450</u>
Meetings	515				
Other			514		
Postage					
Printing					
Professional fees					
Accounting / auditing					
Contract labor					
Contractual					
Honorariums					
Legal					
Other (prof)		800	0	0	90
Total professional fees	<u>0</u>	<u>800</u>	<u>0</u>	<u>0</u>	<u>90</u>
Rent			32		
Supplies					
Office supplies	23	825	0	0	
Other supplies	1,763	322	2,048	2,731	1,000
Supplies equipment	777	0			
Total supplies	<u>2,563</u>	<u>1,147</u>	<u>2,048</u>	<u>2,731</u>	<u>1,000</u>
Taxes - other					
Telephone	825	127	75	100	0
Training			1,748	2,331	1,500
Travel - local					

Uniforms			320	427	935
Utilities					
Water treatment					
Testing / consulting					
Chemicals / supplies					
Total water treatment					
Indian meridian					
Total expenses	<u>6,167</u>	<u>5,877</u>	<u>5,555</u>	<u>5,936</u>	<u>4,075</u>
Total payroll and expenses	<u>6,167</u>	<u>5,877</u>	<u>5,555</u>	<u>5,936</u>	<u>4,075</u>
Total government activities	<u>(963)</u>	<u>(1,068)</u>	<u>(1,266)</u>	<u>(1,647)</u>	<u>225</u>
Interest income (expense)			0		
Total primary government	<u>(963)</u>	<u>(1,068)</u>	<u>(1,266)</u>	<u>(1,647)</u>	<u>225</u>
Capital expenditures					
Retirement of debt					
Increase (decrease) in net assets	<u><u>(963)</u></u>	<u><u>(1,068)</u></u>	<u><u>(1,266)</u></u>	<u><u>(1,647)</u></u>	<u><u>225</u></u>

EMPLOYEE CENSUS

Town of Langston																	
Fiscal 2017 Budget																	
Employee / contractor census																	
Last Name	First Name	Title	Department	Status	Hrly/Mthly Rate	Hourly/ Salary	Monthly Hours	Monthly Gross	Annual 06/30/2016	Increase	Adjusted annual	Payroll related taxes		Benefits		Total wages	
												Employer's (annual)	State emp 1%	Health Insur. 4%	Dental / vision		Employer's portion (annual)
Brown	Charlotte	City Manager	Gen. Pol, LP-33.33	Active	2,917.00	Salary	173	2,917.00	35,000.00		35,000.00	2,747.50	170.00	1,400.00	1,400.00	39,317.50	
Andrews	Jason	Manager S&A	General/S&A	Active	3,000.00	Salary	173	3,000.00	36,000.00		36,000.00	2,826.00	170.00	1,440.00	1,440.00	40,436.00	
Jones	Paula	Streets & Alley's	General/S&A	Active	11.00	Hourly	173	1,903.00	22,836.00		22,836.00	1,792.63	170.00	913.44	913.44	25,712.07	
TBA		Streets & Alley's	General/S&A	Active	9.00	Hourly	120	1,080.00	12,960.00		12,960.00	1,017.36	129.60	518.40	518.40	14,625.36	
Williams	Stacy	Streets & Alley's	General/S&A	Active	10.50	Hourly	120	1,260.00	15,120.00		15,120.00	1,186.92	151.20	604.80	604.80	17,062.92	
Sullivan	Emmanuel	Field technician	LPWA	Active	2,411.00	Salary	173	2,411.00	28,932.00	3,068.00	32,000.00	2,271.16	170.00	1,157.28	1,157.28	35,598.44	
Line	Joseph	Operator	LPWA	Active	9.00	Hourly	173	1,296.00	15,552.00	1,555.00	17,107.00	1,220.83	155.52	622.08	622.08	19,105.43	
Allison	Gwendolyn R.	Water clerk	LPWA	Active	1,668.00	Salary	128	1,668.00	20,016.00	2,002.00	22,018.00	1,571.26	170.00	800.64	800.64	24,559.90	
Noriega	John	Chief	Police	Active	2,917.00	Salary	173	2,917.00	35,000.00	3,500.00	38,500.00	2,747.50	170.00	1,400.00	1,400.00	42,817.50	
Garrett	Lonzetta	Court clerk	Police	Active	12.00	Hourly	173	2,076.00	24,912.00	2,500.00	27,412.00	1,955.59	170.00	996.48	996.48	30,534.07	
TBA		Patrol officer	Police	Active	13.85	Salary	173	2,400.00	28,800.00		28,800.00	2,260.80	170.00	1,152.00	1,152.00	32,382.80	
TBA - pending		Patrol officer	Police	Active	13.85	Salary	-	-	-		-	-	-	-	-	-	
								22,928.00	275,128.00	12,625.00	287,753.00	21,597.55	1,796.32	11,005.12	-	11,005.12	322,151.99
Outside contractors and honorariums																	
Alicia	Sumlin	General	Mayor		200.00			200.00	2,400.00		2,400.00						
Johnson	Raymond	General	Treasurer		600.00			600.00	7,200.00		7,200.00						
Clark	Lester	General	Council person		400.00			200.00	2,400.00		2,400.00						
Peterson	Alonzo	General	Council person		400.00			200.00	2,400.00		2,400.00						
Boyles	Michael	General-33.3/LPWA	Technology assistar		150.00			150.00	1,800.00		1,800.00						
Poole	Ted	General-33.3/LPWA	Legal		2,000.00			2,000.00	24,000.00		24,000.00						
Russell	Casey	General-33.3/LPWA	Annual audit		500.00			500.00	6,000.00		6,000.00						
Cimarron Solutions		General-33.3/LPWA	Accounting		1,333.33			1,333.33	16,000.00		16,000.00						
Franks	William	LPWA	Technical		2,675.00			2,675.00	32,100.00	1,400.00	33,500.00						
JAJA Environmental		LPWA	Technical		1,800.00			1,800.00	21,600.00	1,150.00	22,750.00						
Hall	Earl	LPWA	Technical		1,800.00			1,800.00	21,600.00	1,150.00	22,750.00						
WPM design		LPWA	Engineer		400.00			400.00	4,800.00		4,800.00						
Williams	Kysya	Police	Outside labor		600.00			600.00	7,200.00		7,200.00						
Other		General-35/S&A-15/LPWA-45/Fire-5			150.00			150.00	1,800.00		1,800.00						
								12,608.33	151,300.00	3,700.00	155,000.00						
Employee - by fund																	
		General	Gen/LPWA/Police					2,917.00	11,667.00	-	11,667.00	915.83	56.67	466.67	466.67	13,105.83	
		Streets & alleys						7,243.00	86,916.00	-	86,916.00	6,822.91	620.80	3,476.64	3,476.64	97,836.35	
		LPWA	Gen/LPWA/Police					5,375.00	76,167.00	6,625.00	82,792.00	5,979.08	552.19	3,046.67	3,046.67	92,369.60	
		Police	Gen/LPWA/Police					7,393.00	100,379.00	6,000.00	106,379.00	7,880.00	567.00	4,015.00	4,015.00	118,840.00	
								22,928.00	275,129.00	12,625.00	287,754.00	21,597.82	1,796.65	11,004.97	11,004.97	322,151.78	
Contractor - by fund																	
		General	Gen/LPWA/Police					2,580.00	30,963.00	-	30,963.00					30,963.00	
		General/S&A						23.00	270.00	-	270.00					270.00	
		LPWA	Gen/LPWA/Police					7,670.00	96,843.00	3,700.00	100,543.00					100,543.00	
		Police	Gen/LPWA/Police					1,928.00	23,133.00	-	23,133.00					23,133.00	
		Fire	General/S&A/LPWA/Fire					8.00	90.00	-	90.00					90.00	
								12,209.00	151,299.00	3,700.00	154,999.00					154,999.00	
Total - by fund																	
		General						5,497.00	42,630.00	-	42,630.00					44,068.83	
		General/S&A	Gen/LPWA/Police					7,266.00	87,186.00	-	87,186.00					98,106.35	
		LPWA	Gen/LPWA/Police					13,045.00	173,010.00	10,325.00	183,335.00					192,912.60	
		Police	General/S&A/LPWA/Fire					9,321.00	123,512.00	6,000.00	129,512.00					141,973.00	
		Fire	Gen/LPWA/Police					8.00	90.00	-	90.00					90.00	
								35,137.00	426,428.00	16,325.00	442,753.00					477,150.78	
								35,137.00	426,428.00	16,325.00	442,753.00					477,150.78	