

BUDGET SUMMARY			Page 1 of 7
Name of Local Government Unit		Name of Fund	Fund No.
Village of Lawton		General Fund	101
			Budget Year Ending On
			2/28/2018
<b>REVENUES (AND OTHER SOURCES)</b>			
DEPARTMENT OR CLASSIFICATION		AMOUNT	
Page No.	Account Description	Actual Prior Yr.	Est. Current Yr.
		2/29/2016	2/28/2017
			Recommended Budget
	Property taxes	633,446	640,300
	State shared revenue	186,119	185,100
	Licenses and permits	7,687	8,400
	Fines	111	200
	Interest income	415	200
	Cemetery activities	16,246	10,325
	Building rentals	2,001	2,000
	Administrative overhead	12,400	16,000
	Miscellaneous	9,941	3,525
	Franchise fee	28,444	29,500
	County road millage	30,576	30,000
	Insurance refunds and reimbursements	-	7,800
	Metro Act fees	6,342	8,500
	TOTAL REVENUES	933,728	941,850
	OTHER SOURCES		
	TOTAL REVENUES AND OTHER SOURCES	933,728	941,850
<b>EXPENDITURES (AND OTHER USES)</b>			
DEPARTMENT OR CLASSIFICATION		AMOUNT	
Page No.	Account Description	Actual Prior Yr.	Est. Current Yr.
		2/29/2016	2/28/2017
			Recommended Budget
2	Legislative	6,124	7,750
2	General government	78,222	83,305
3	General government	37,134	30,485
4	General government	138,851	137,150
5	Public safety	358,291	387,090
5	Public works	37,998	28,025
6	Public works	74,051	86,750
6	Community and economic development	13,039	8,300
6	Recreation and culture	30,518	22,600
7	Recreation and culture	3,686	3,150
	Transfer to other funds - Local streets	-	-
	Transfer to other funds - Motor pool	-	-
7	Capital outlay	20,493	2,130
	TOTAL EXPENDITURES	798,407	796,735
	OTHER USES		
	AMOUNTS NEEDED FOR CONTINGENCIES		
	TOTAL EXPENDITURES AND OTHER USES	798,407	796,735
BUDGETED NET REVENUES (EXPENDITURES)		Year end 2/28/2018	20,175
CURRENT ESTIMATED OPERATING SURPLUS (DEFICIT)		Year end 2/28/2017	145,115
ACCUMULATED AVAILABLE UNAPPROPRIATED			
SURPLUS (DEFICIT) FROM PRIOR YEARS		Date 2/29/2016	737,778
			882,893
PROJECTED SURPLUS AT END OF BUDGET YEAR			903,068

EXPENDITURES (AND OTHER USES)		Fund/Activity No.	Budget Year End	Page 2 of 7	
		101	2/28/2018		
Name of Local Government Unit		Name of Fund	Department		Division
Village of Lawton		General	Legislative & general gov.		As listed
DEPARTMENT OR CLASSIFICATION		AMOUNT			
Account Number	Account Description	Actual Prior Yr.	Est. Current Yr.	Budget Year	
		2/29/2016	2/28/2017	Recommended	Final Adopted
Legislative					
Council:	Fees and per diem	4,250	5,850	7,000	
	Publications	401	400	300	
	Office supplies	-	-	-	
	Miscellaneous	-	-	-	
	Conferences and workshops	1,473	1,500	1,500	
	Total council/legislative:	6,124	7,750	8,800	
General govt.					
President:	Fees and per deim	840	1,050	1,400	
	Conferences and workshops	-	-	-	
	Office supplies	-	-	25	
	Miscellaneous	-	-	50	
	Total president:	840	1,050	1,475	
Elections:	Fees and per deim	-	-	-	
	Printing	-	-	-	
	Publications	-	-	-	
	Office and election supplies	-	-	-	
	Postage	-	-	-	
	Miscellaneous	-	-	-	
	Total Elections:	-	-	-	
Clerk:					
	Salaries - elected	56,554	58,000	60,000	
	Health Insurance & Benefits	19,304	22,000	25,000	
	Office supplies	271	400	500	
	Telephone	785	850	800	
	Postage	294	250	300	
	Conferences and workshops	-	-	-	
	Equipment rental	50	55	50	
	Membership and dues	-	-	-	
	Education and training	-	150	1,000	
	Travel	-	200	200	
	Salaries - employee	-	-	-	
	Publications	-	-	-	
	Miscellaneous	124	350	500	
	Total Clerk:	77,382	82,255	88,350	
TOTAL		84,346	91,055	98,625	-

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EXPENDITURES (AND OTHER USES)		Fund/Activity No.		Budget Year End	Page 4 of 7
		101		2/28/2018	
Name of Local Government Unit		Name of Fund	Department		Division
Village of Lawton		General	General government		As listed
DEPARTMENT OR CLASSIFICATION		AMOUNT			
Account Number	Account Description	Actual Prior Yr. 2/29/2016	Est. Current Yr. 2/28/2017	Budget Year Recommended	Final Adopted
Insurance and bonds:	Hospitalization	4,504	-	-	
	Life	-	-	-	
	Workers' compensation	6,631	7,300	7,300	
	Employee bonds	-	-	-	
	Radio equipment floater	-	-	-	
	Fire	2,200	2,500	2,500	
	Liability	20,226	18,600	21,000	
	Officials' bond	-	-	-	
	Administration fees	-	700	700	
	Total insurance and bonds:	33,561	29,100	31,500	
Financial administration:	Employer's retirement contribution	17,001	17,000	18,000	
	Pension administration	-	-	-	
	Employer's medicare	5,227	5,500	6,000	
	Employer's social security	22,345	24,000	25,000	
	Accounting	5,060	6,500	5,500	
	Legal	7,515	3,300	10,000	
	Unemployment agency	8,346	8,800	8,000	
	Consulting fees	-	500	1,000	
	Miscellaneous	7,303	8,500	10,000	
	Total financial administration:	72,797	74,100	83,500	
Cemetery:	Wages	19,411	16,700	18,000	
	Miscellaneous	32	150	-	
	Operating supplies	522	500	1,000	
	Cemetery maintenance	-	6,500	2,000	
	Tools and supplies	190	-	1,200	
	Equipment maintenance	-	-	100	
	Vehicle rental	12,338	10,100	13,000	
	Total cemetery:	32,493	33,950	35,300	
TOTAL		138,851	137,150	150,300	-

EXPENDITURES (AND OTHER USES)		Fund/Activity No.		Budget Year End	Page 5 of 7
		101		2/28/2018	
Name of Local Government Unit		Name of Fund	Department		Division
Village of Lawton		General	General gov. & public safety		As listed
DEPARTMENT OR CLASSIFICATION		AMOUNT			
Account Number	Account Description	Actual Prior Yr. 2/29/2016	Est. Current Yr. 2/28/2017	Budget Year Recommended	Final Adopted
Public safety					
Drug Funds:	Operating supplies	-	-	-	
Police:	Salaries and wages	247,165	267,500	258,000	
	Health & Benefits	73,963	78,000	84,500	
	Office supplies	545	600	500	
	Postage	4	65	100	
	Clothing	1,873	3,000	3,000	
	Miscellaneous	253	800	100	
	Operating supplies	1,003	2,000	2,000	
	Criminal justice training/supplies	170	-	1,500	
	Uniforms and laundry	1,081	1,300	1,500	
	Radio maintenance	179	-	1,000	
	Telephone	2,773	2,700	2,500	
	Computer support services	1,830	500	2,000	
	Education and training	1,188	1,725	3,500	
	Vehicle rental	24,193	26,500	32,000	
	Internet service	871	1,200	1,100	
	Mileage	-	-	100	
	Equipment maintenance	1,200	1,200	1,200	
	Total police:	358,291	387,090	394,600	
Public works					
Sidewalks:	Wages	2,827	2,500	5,000	
	Vehicle Rental	6,537	4,300	6,000	
	Miscellaneous	336	100	500	
	Construction	-	-	20,000	
	Operating supplies	-	-	-	
	Professional services	-	-	-	
	Total sidewalks:	9,700	6,900	31,500	
Public works:	Operating supplies	332	300	500	
	Health Benefits	12,000	13,100	15,000	
	Clothing allowance	1,007	1,125	1,100	
	Building maintenance	674	-	11,000	
	Electric	1,677	1,750	1,900	
	Heat	1,126	1,000	1,500	
	Equipment maintenance	85	100	500	
	Professional Services	7,939			
	Waste removal	3,458	3,750	3,500	
	Total public works:	28,298	21,125	35,000	

TOTAL		396,289	415,115	461,100	-
EXPENDITURES (AND OTHER USES)		Fund/Activity No.		Budget Year End	Page 6 of 7
		101		2/28/2018	
Name of Local Government Unit		Name of Fund	Department		Division
Village of Lawton		General	Public works		As listed
DEPARTMENT OR CLASSIFICATION		AMOUNT			
Account Number	Account Description	Actual Prior Yr.	Est. Current Yr.	Budget Year	
		2/29/2016	2/28/2017	Recommended	Final Adopted
Streets:	Wages	28,307	35,200	35,000	
	Operating supplies	696	900	1,000	
	Parking lot maintenance	2,025	650	1,000	
	Street lighting	14,348	15,500	15,500	
	Equipment rental	1,453	2,000	2,500	
	Vehicle rental	21,773	30,000	27,000	
	Seeding and planting	990	-	1,000	
	Professional services	-	1,500	2,000	
	Miscellaneous	4,459	1,000	1,000	
	Total streets:	74,051	86,750	86,000	
Community and economic development					
Planning commission:					
	Fees and per diem	1,150	1,000	2,000	
	Professional services	11,889	7,300	15,000	
	Education and training	-	-	-	
	Books, magazines & periodicals	-	-	300	
	Miscellaneous	-	-	100	
	Total planning commission:	13,039	8,300	17,400	
Recreation and culture					
Parks and recreation:					
	Wages-regular	15,022	14,000	15,500	
	Operating supplies	7,532	750	2,000	
	Electric	1,708	2,000	2,500	
	Equipment maintenance	1,949	1,500	2,500	
	Vehicle rental	4,307	4,200	4,800	
	Miscellaneous	-	150	200	
	Total parks and recreation:	30,518	22,600	27,500	
Museum:					
	Operating supplies	-	-	-	
TOTAL		117,608	117,650	130,900	-

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Name of Local Government Unit		Name of Fund	Fund No.	Budget Year Ending On
Village of Lawton		Major Street Fund	202	2/28/2018
<b>REVENUES (AND OTHER SOURCES)</b>				
DEPARTMENT OR CLASSIFICATION		AMOUNT		
Page No.	Account Description	Actual Prior Yr. 2/29/2016	Est. Current Yr. 2/28/2017	Recommended Budget
	Motor vehicle highway fund	123,516	122,500	120,000
	Interest on deposits	1,260	3,400	1,000
	Sundry	598	250	11,500
	Federal - State grant	-	-	-
	General fund appropriation	-	-	-
TOTAL REVENUES		125,374	126,150	132,500
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		125,374	126,150	132,500
<b>EXPENDITURES (AND OTHER USES)</b>				
DEPARTMENT OR CLASSIFICATION		AMOUNT		
Page No.	Account Description	Actual Prior Yr. 2/29/2016	Est. Current Yr. 2/28/2017	Recommended Budget
	Public works:			
	Administrative	3,602	3,350	3,500
	Routine maintenance	-	-	-
	Winter maintenance	14,827	8,500	19,000
	Construction	-	-	-
	Preservation	16,586	27,100	314,200
	Traffic Services	2,955	8,500	4,000
	Health Benefits	6,000	4,600	6,000
	Workers' compensation insurance	1,000	1,200	1,000
TOTAL EXPENDITURES		44,970	53,250	347,700
OTHER USES				
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES		44,970	53,250	347,700
BUDGETED NET REVENUES (EXPENDITURES)		Year end 2/28/2018		(215,200)
CURRENT ESTIMATED OPERATING SURPLUS (DEFICIT)		Year end 2/28/2017	72,900	
ACCUMULATED AVAILABLE UNAPPROPRIATED				
SURPLUS (DEFICIT) FROM PRIOR YEARS		Date 2/29/2016	490,768	563,668
PROJECTED SURPLUS AT END OF BUDGET YEAR				348,468



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## BUDGET SUMMARY

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Village of Lawton

## Page No.

## Page No.

CURRENT ESTIMATED OPERATING SURPLUS (DEFICIT)

Year end 2/28/2018

Year end 2/28/2017

Date 2/29/2016

1.300

390

427.068	427.458
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PROJECTED SURPLUS AT END OF BUDGET YEAR	428.758
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Name of Local Government Unit	Name of Fund	Fund No.	Budget Year Ending On
Village of Lawton	Water Fund	592	2/28/2018
<b>REVENUES (AND OTHER SOURCES)</b>			
DEPARTMENT OR CLASSIFICATION		AMOUNT	
Page No.	Account Description	Actual Prior Yr. 2/29/2016	Est. Current Yr. 2/28/2017  Recommended Budget
	Metered sales	257,344	261,625 258,600
	Interest income	255	150 -
	Miscellaneous	202	- -
	Tower lease	14,400	14,400 14,400
	Capital grant	-	- -
	Wellhead protection grant	-	- -
TOTAL REVENUES		272,201	276,175 273,000
OTHER SOURCES			
TOTAL REVENUES AND OTHER SOURCES		272,201	276,175 273,000
<b>EXPENDITURES (AND OTHER USES)</b>			
DEPARTMENT OR CLASSIFICATION		AMOUNT	
Page No.	Account Description	Actual Prior Yr. 2/29/2016	Est. Current Yr. 2/28/2017  Recommended Budget
	Salaries and wages	53,331	60,300 60,000
	Payroll taxes and fringe benefits	4,963	3,500 4,500
	Health insurance	11,249	13,500 15,000
	Accounting	4,000	4,000 5,000
	Materials and supplies	1,830	3,500 5,000
	Utilities	21,598	21,400 26,000
	Repairs and maintenance	7,187	28,100 38,000
	Office supplies and postage	1,747	2,300 2,500
	Insurance	4,584	6,800 7,000
	Rentals	6,889	8,200 8,500
	Telephone	2,437	2,600 2,000
	Miscellaneous	4,575	5,200 4,900
	Depreciation	120,526	121,000 122,000
	Administration fee	2,100	2,100 2,700
	Engineering and professional services	10,754	4,400 8,500
	Education and training	500	550 1,200
	Interest	39,479	38,500 40,000
TOTAL EXPENDITURES		297,749	325,950 352,800
OTHER USES			
AMOUNTS NEEDED FOR CONTINGENCIES			
TOTAL EXPENDITURES AND OTHER USES		297,749	325,950 352,800
BUDGETED NET REVENUES (EXPENDITURES)		Year end 2/28/2018	(79,800)
CURRENT ESTIMATED OPERATING SURPLUS (DEFICIT)		Year end 2/28/2017	(49,775)
ACCUMULATED AVAILABLE UNAPPROPRIATED			
SURPLUS (DEFICIT) FROM PRIOR YEARS		Date 2/29/2016	927,623 877,848
PROJECTED SURPLUS AT END OF BUDGET YEAR			798,048

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Name of Local Government Unit		Name of Fund	Fund No.	Budget Year Ending On
Village of Lawton		Sewer Fund	592	2/28/2018
<b>REVENUES (AND OTHER SOURCES)</b>				
DEPARTMENT OR CLASSIFICATION		AMOUNT		
Page No.	Account Description	Actual Prior Yr. 2/29/2016	Est. Current Yr. 2/28/2017	Recommended Budget
	Metered sales	343,671	350,200	353,000
	Interest income	-	-	-
	Miscellaneous	6	-	200,000
TOTAL REVENUES		343,677	350,200	553,000
OTHER SOURCES				
TOTAL REVENUES AND OTHER SOURCES		343,677	350,200	553,000
<b>EXPENDITURES (AND OTHER USES)</b>				
DEPARTMENT OR CLASSIFICATION		AMOUNT		
Page No.	Account Description	Actual Prior Yr. 2/29/2016	Est. Current Yr. 2/28/2017	Recommended Budget
	Salaries and wages	32,247	29,000	35,000
	Payroll taxes and fringe benefits	4,963	2,000	2,600
	Health insurance	9,748	12,500	12,000
	Accounting	3,000	3,000	4,000
	Materials and supplies	21,303	16,800	20,000
	Utilities	34,193	32,200	34,000
	Repairs and maintenance	22,351	15,500	23,000
	Office supplies and postage	1,975	2,000	2,100
	Insurance	4,462	4,600	4,700
	Rentals	6,404	4,000	5,000
	Telephone	2,555	2,400	2,500
	Miscellaneous	8,078	6,500	6,900
	Depreciation	45,835	47,000	49,000
	Administration fee	2,100	2,100	2,700
	Engineering and professional services	199,793	252,200	380,600
	Sub-contract labor	10,240	12,100	18,000
	Interest	10,306	8,900	10,500
TOTAL EXPENDITURES		419,553	452,800	612,600
OTHER USES				
AMOUNTS NEEDED FOR CONTINGENCIES				
TOTAL EXPENDITURES AND OTHER USES		419,553	452,800	612,600
BUDGETED NET REVENUES (EXPENDITURES)		Year end 2/28/2018		(59,600)
CURRENT ESTIMATED OPERATING SURPLUS (DEFICIT)		Year end 2/28/2017	(102,600)	
ACCUMULATED AVAILABLE UNAPPROPRIATED				
SURPLUS (DEFICIT) FROM PRIOR YEARS		Date 2/29/2016	(54,363)	(156,963)
PROJECTED SURPLUS (DEFICIT) AT END OF BUDGET				(216,563)

BUDGET SUMMARY				Page 1 of 1
Name of Local Government Unit		Name of Fund	Fund No.	Budget Year Ending On
Village of Lawton		Motor Pool Fund	661	2/28/2018
<b>REVENUES (AND OTHER SOURCES)</b>				
DEPARTMENT OR CLASSIFICATION		AMOUNT		
Page No.	Account Description	Actual Prior Yr. 2/29/2016	Est. Current Yr. 2/28/2017	Recommended Budget
	Rentals:			
	General fund	71,990	81,200	80,000
	Major street fund	9,137	10,250	11,000
	Local street fund	10,396	10,400	11,000
	Water and sewer fund	13,292	-	14,000
	Sale of fixed assets	-	7,500	-
	Interest income	-	-	-
	Miscellaneous	-	2,250	-
	Transfer from general fund	-	-	30,000
	TOTAL REVENUES	104,815	111,600	146,000
	OTHER SOURCES			
	TOTAL REVENUES AND OTHER SOURCES	104,815	111,600	146,000
<b>EXPENDITURES (AND OTHER USES)</b>				
DEPARTMENT OR CLASSIFICATION		AMOUNT		
Page No.	Account Description	Actual Prior Yr. 2/29/2016	Est. Current Yr. 2/28/2017	Recommended Budget
	Salaries and wages	17,986	17,000	20,000
	Payroll taxes	1,341	1,500	2,500
	Health Benefits	6,569	8,700	8,500
	Repair and maintenance supplies	10,492	13,500	20,000
	Accounting	1,500	1,000	1,000
	Employees' retirement	810	-	-
	Transportation - gas and oil	13,865	1,600	20,000
	Insurance	5,748	6,300	6,000
	Miscellaneous	-	-	100
	Depreciation	17,270	18,000	19,000
	Administration	1,800	1,800	1,800
	Radio maintenance and repair	243	-	-
	Workers' compensation insurance	800	750	800
	Building rent	1,000	1,000	1,000
	Equipment repairs and maintenance	829	17,000	15,000
	TOTAL EXPENDITURES	80,253	88,150	115,700
	OTHER USES			
	AMOUNTS NEEDED FOR CONTINGENCIES			
	TOTAL EXPENDITURES AND OTHER USES	80,253	88,150	115,700
BUDGETED NET REVENUES (EXPENDITURES)		Year end 2/28/2018		30,300
CURRENT ESTIMATED OPERATING SURPLUS (DEFICIT)		Year end 2/28/2017	23,450	
ACCUMULATED AVAILABLE UNAPPROPRIATED				
SURPLUS (DEFICIT) FROM PRIOR YEARS		Date 2/29/2016	139,010	162,460
PROJECTED SURPLUS AT END OF BUDGET YEAR				192,760

<b>BUDGET SUMMARY</b>	Page 1 of 1
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Name of Local Government Unit	Name of Fund	Fund No.	Budget Year Ending On
Village of Lawton	DDA	248	2/28/2018

REVENUES (AND OTHER SOURCES)			
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DEPARTMENT OR CLASSIFICATION		AMOUNT		
Page No.	Account Description	Actual Prior Yr.	Est. Current Yr.	Recommended Budget
		2/29/2016	2/28/2017	
	Property taxes	-	-	-
	Village general taxes	3,002	2,100	2,000
	Village street taxes	-	-	-
	Village library taxes	-	-	-
	Antwerp township tax	837	-	-
	Miscellaneous	200	4,850	3,000
<b>TOTAL REVENUES</b>		<b>4,039</b>	<b>6,950</b>	<b>5,000</b>
<b>OTHER SOURCES</b>				
<b>TOTAL REVENUES AND OTHER SOURCES</b>		<b>4,039</b>	<b>6,950</b>	<b>5,000</b>

EXPENDITURES (AND OTHER USES)			
1. Compensation of officers and employees			
2. Pension and retirement			
3. Social Security			
4. Medical and dental			
5. Fringe benefits			
6. Travel			
7. Office and telephone			
8. Postage and printing			
9. Repairs and maintenance			
10. Depreciation			
11. Insurance			
12. Interest			
13. Taxes			
14. Other			
15. Total			

DEPARTMENT OR CLASSIFICATION		AMOUNT		
Page No.	Account Description	Actual Prior Yr. 2/29/2016	Est. Current Yr. 2/28/2017	Recommended Budget
	Public works:			
	Consulting fees	-	-	
	Operating supplies	-	3,000	3,000
<b>TOTAL EXPENDITURES</b>		-	3,000	3,000
<b>OTHER USES</b>				
<b>AMOUNTS NEEDED FOR CONTINGENCIES</b>				
<b>TOTAL EXPENDITURES AND OTHER USES</b>		-	3,000	3,000

BUDGETED NET REVENUES (EXPENDITURES)	Year end	2/28/2018		2,000
CURRENT ESTIMATED OPERATING SURPLUS (DEFICIT)	Year end	2/28/2017	3,950	
ACCUMULATED AVAILABLE UNAPPROPRIATED				
SURPLUS (DEFICIT) FROM PRIOR YEARS	Date	2/29/2016	4,039	7,989
	PROJECTED SURPLUS AT END OF BUDGET YEAR			9,989

## VILLAGE OF LAWTON

### CASH FLOW INFORMATION FOR 2018 BUDGET

#### PROPRIETARY FUNDS

	Actual prior year <u>2/29/16</u>	Estimated current year <u>2/28/17</u>	Estimated budget year <u>2/28/18</u>
<b>MOTOR POOL FUND:</b>			
Cash and cash equivalents	<u>\$ 148,287</u>	\$ 148,287	\$ 157,672
Excess (deficiency) from current year		23,450	30,300
Add: Depreciation		18,000	19,000
Less: Capital outlay		<u>(32,065)</u>	<u>(26,700)</u>
Projected cash and cash equivalents at end of period		<u>\$ 157,672</u>	<u>\$ 180,272</u>
<b>WATER FUND:</b>			
Cash and cash equivalents	<u>\$ 807,660</u>	\$ 807,660	\$ 798,885
Excess (deficiency) from current year		(49,775)	(79,800)
Add: Depreciation		121,000	122,000
Less: Principal payments on bonds		<u>(80,000)</u>	<u>(85,000)</u>
Projected cash and cash equivalents at end of period		<u>\$ 798,885</u>	<u>\$ 756,085</u>
<b>SEWER FUND:</b>			
Cash and cash equivalents	<u>\$ -</u>	\$ -	\$ (216,050)
Excess (deficiency) from current year		(102,600)	(59,600)
Add: Depreciation		47,000	49,000
Less: Capital outlay		(50,450)	-
Construction costs		-	-
Principal payments on bonds		<u>(110,000)</u>	<u>(110,000)</u>
Projected cash and cash equivalents at end of period		<u>\$ (216,050)</u>	<u>\$ (336,650)</u>