

CITY OF LOWELL
GENERAL FUND SUMMARY, BY OBJECT
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14	2014-15	2015-16	2015-16	2016-17		
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED	ADOPTED
RESOURCES							
BEGINNING CASH ON HAND	57,836	95,231	87,557	104,410	42,738		
REVENUES	242,828	243,314	247,978	235,029	248,859		
TRANSFERS IN	-	-	-	-	10,421		
TOTAL RESOURCES	300,664	338,545	335,535	339,439	302,017	-	-
REQUIREMENTS							
PERSONNEL SERVICES	86,323	98,616	134,443	114,826	100,053		
MATERIALS AND SERVICES	109,752	130,192	148,969	145,947	147,453		
CAPITAL OUTLAY	-	-	2,000	-	22,000		
DEBT SERVICE	3,428	3,428	3,428	3,428	3,428		
TRANSFERS OUT	3,000	11,100	11,000	11,000	1,000		
RESERVES	4,000	8,000	21,500	21,500	9,000		
CONTINGENCY	-	-	14,195	-	19,083		
TOTAL REQUIREMENTS	206,503	251,336	335,535	296,701	302,017	-	-

CITY OF LOWELL
GENERAL FUND SUMMARY, BY DIVISION
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14	2014-15	2015-16	2015-16	2016-17		
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED	ADOPTED
RESOURCES							
BEGINNING CASH ON HAND	57,836	95,231	87,557	104,410	42,738		
REVENUES	242,828	243,314	247,978	235,029	248,859		
TRANSFERS IN	-	-	-	-	10,421		
TOTAL RESOURCES	300,664	338,545	335,535	339,439	302,017	-	-
REQUIREMENTS							
ADMINISTRATION	143,781	165,671	201,358	189,689	109,216		
PARKS AND RECREATION	8,145	13,724	23,114	16,412	56,238		
POLICE	22,886	24,187	25,000	25,000	27,500		
COMMUNITY DEVELOPMENT	15,973	16,380	18,600	20,100	38,319		
LIBRARY	1,497	1,637	2,250	2,250	4,352		
CODE ENFORCEMENT	372	111	3,000	110	10,664		
TOURISM	2,784	6,651	11,090	120	15,400		
MUNICIPAL COURT	637	447	1,000	7,092	7,816		
NON-DEPARTMENTAL	10,428	22,528	50,123	35,928	32,511		
TOTAL REQUIREMENTS	206,503	251,336	335,535	296,701	302,017	-	-

CITY OF LOWELL
GENERAL FUND RESOURCES
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14	2014-15	2015-16	2015-16	2016-17		
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED	ADOPTED
FUND BALANCE							
BEGINNING CASH ON HAND	57,836	95,231	87,557	104,410	42,738		
SUBTOTAL FUND BALANCE	57,836	95,231	87,557	104,410	42,738	-	-
REVENUES							
CURRENT TAXES	119,362	122,928	127,415	126,616	129,781		
PRIOR TAXES	3,715	3,611	3,000	3,500	3,500		
INTEREST	293	1,106	433	250	250		
STATE REVENUE SHARING	7,958	8,345	8,000	8,404	8,662		
CIGARETTE TAX	1,438	1,420	1,200	1,200	1,272		
LIQUOR TAX	14,759	13,890	14,000	14,500	14,964		
ELECTRIC FRANCHISE FEES	38,150	40,241	45,000	40,407	42,831		
CABLE FRANCHISE FEES	1,600	1,539	1,400	1,411	1,400		
GARBAGE FRANCHISE FEES	-	-	600	1,800	600		
DOG LICENSE	137	-	300	900	300		
PERMITS AND VARIANCES	104	418	-	-	100		
TELECOM FRANCHISE FEES	3,594	3,314	4,000	3,049	3,000		
LIENS SEARCHES	310	370	200	200	200		
SDC/CET ADMIN FEE	1,060	795	1,900	326	1,000		
TOURISM GRANT/ROOM TAX	6,800	7,250	7,500	7,700	7,700		
LAND USE/DEVELOPMENT	292	580	1,200	176	200		
ELECTION FILING FEES	-	100	-	-	100		
ELECTRIC PERMIT FEES	2,959	2,447	1,500	1,874	2,324		
BUILDING PERMIT FEES	20,561	15,088	15,000	6,786	18,410		
PARK REIMBURSEMENT SDGS	172	129	301	70	364		
MUNICIPAL COURT REVENUE	3,178	2,996	1,500	1,397	2,400		
LIBRARY REVENUE	1,789	484	1,000	600	500		
LIBRARY SUMMER READING	-	1,000	1,000	1,000	1,000		
BBJ FUND PAYMENT	500	500	500	500	500		
REIMBURSEMENT REVENUE	12,151	940	9,029	9,604	5,000		
MISCELLANEOUS	1,946	13,823	2,000	2,759	2,500		

DESCRIPTION	2013-14	2014-15	2015-16	2015-16	2016-17		
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED	ADOPTED
SUBTOTAL REVENUES	242,828	243,314	247,978	235,029	248,859	-	-
TRANSFERS							
TRANSFER FROM PERSONNEL LIABILITIES FUND	-	-	-	-	10,421		
SUBTOTAL TRANSFERS	-	-	-	-	10,421	-	-
TOTAL - GENERAL FUND	300,664	338,545	335,535	339,439	302,017	-	-

CITY OF LOWELL
GENERAL FUND REQUIREMENTS
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14	2014-15	2015-16	2015-16	2016-17		
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED	ADOPTED
ADMINISTRATION							
PERSONNEL SERVICES							
CITY ADMINISTRATOR	30,225	34,745	45,942	33,706	10,710	-	-
PUBLIC WORKS DIRECTOR	5,970	3,704	5,668	6,212	2,975	-	-
CITY CLERK	3,361	5,873	6,552	8,034	6,224	-	-
ACCOUNTING CLERK	18,973	8,801	14,688	12,631	4,742	-	-
UTILITY WORKER 1	6,253	-	3,434	3,040	1,718	-	-
UTILITY WORKER 2	2,145	4,530	2,968	5,069	1,558	-	-
MAINTENANCE WORKER 1	-	-	683	-	766	-	-
OVERTIME	-	-	1,000	-	1,334	-	-
SOCIAL SECURITY/MEDICARE	4,186	5,506	5,828	5,415	2,521	-	-
RETIREMENT	5,301	11,494	5,108	5,108	2,816	-	-
WORKERS COMPENSATION	44	122	230	200	846	-	-
UNEMPLOYMENT INSURANCE	-	78	-	-	-	-	-
HEALTH INSURANCE	8,630	17,650	24,235	28,424	7,287	-	-
UTILITY WORKER 2-1	-	16	-	75	-	-	-
WAGE ADJUSTMENT	-	-	5,193	-	-	-	-
SUBTOTAL PERSONNEL SERVICES	85,088	92,518	121,529	107,914	43,498	-	-
FULL-TIME EQUIVALENTS	1.88	1.24	1.39	1.39	0.59		
MATERIALS AND SERVICES							
AUDITING	10,477	7,144	12,100	12,100	3,190		
IT SERVICES	-	-	-	-	5,472		
LEGAL SERVICES	3,808	10,857	5,000	3,500	3,000		
FINANCIAL SERVICES	-	-	-	-	1,376		
OTHER CONTRACT SERVICES	-	-	-	-	1,000		
BANK SERVICE CHARGES	1,296	2,967	1,500	1,750	1,750		
TELEPHONE	2,736	2,801	3,000	3,500	3,000		
ELECTRICITY	2,126	1,939	2,500	2,750	2,063		
WATER	-	-	-	-	750		

DESCRIPTION	2013-14	2014-15	2015-16	2015-16	2016-17		
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED	ADOPTED
SEWER	-	-	-	-	525		
INTERNET	-	-	-	-	375		
INSURANCE AND BONDS	12,584	16,259	20,000	16,246	7,668		
NEWSLETTER EXPENSE	-	1,091	1,300	1,300	1,350		
BUILDING REPAIR AND MAINTENANCE	2,014	1,964	2,000	2,000	2,000		
PUBLICATIONS AND DUES	550	918	1,700	1,700	3,700		
COPIER CONTRACT	3,418	3,878	4,000	4,500	4,500		
POSTAGE	-	-	1,000	1,000	1,000		
PUBLIC NOTICES	47	385	400	400	400		
TRAVEL AND TRAINING	743	219	1,500	1,500	1,500		
COUNCIL EXPENSE	2,009	851	2,000	4,750	2,000		
STATE ETHICS COMMISSION	-	516	600	600	600		
OFFICE SUPPLIES	-	-	-	-	500		
GENERAL SUPPLIES	-	-	-	-	2,000		
NON-CAPITALIZED ASSETS	-	-	-	-	500		
REIMBURSABLE EXPENSE	6,158	611	9,029	5,029	5,000		
MISCELLANEOUS EXPENSES	(1,467)	1,688	100	750	500		
COMPUTER SERV/WARR/CONTRACTS	7,673	13,533	1,200	4,000	-		
POSTAGE	559	949	-	-	-		
CONTRACTED SERVICES/POLICE	-	-	-	7,500	-		
OFFICE SUPPLIES/EQUIPMENT	1,783	2,822	6,000	4,000	-		
LCOG	410	-	1,000	500	-		
LEAGUE OF OREGON CITIES (LOC)	825	849	900	900	-		
WATER/SEWER EXPENSE CITY HALL	944	913	1,000	1,500	-		
SUBTOTAL MATERIALS AND SERVICES	58,693	73,153	77,829	81,775	55,719	-	-
CAPITAL OUTLAY							
CITY HALL RENOVATIONS	-	-	2,000	-	10,000	-	-
SUBTOTAL CAPITAL OUTLAY	-	-	2,000	-	10,000	-	-
TOTAL - ADMINISTRATION	143,781	165,671	201,358	189,689	109,216	-	-

CITY OF LOWELL
GENERAL FUND REQUIREMENTS
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14	2014-15	2015-16	2015-16	2016-17		
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED	ADOPTED
PARKS AND RECREATION							
PERSONNEL SERVICES							
CITY ADMINISTRATOR	-	-	-	-	3,570		
PUBLIC WORKS DIRECTOR	-	-	-	-	2,975		
UTILITY WORKER 1	-	-	-	-	1,718		
UTILITY WORKER 2	-	-	-	-	1,558		
MAINTENANCE WORKER 1	1,235	6,097	6,143	6,912	6,891		
OVERTIME	-	-	-	-	984		
SOCIAL SECURITY	-	-	881	-	1,480		
RETIREMENT	-	-	681	-	1,653		
WORKERS COMPENSATION	-	-	15	-	2,131		
HEALTH INSURANCE	-	-	-	-	2,597		
WAGE ADJUSTMENT	-	-	5,194	-	-		
SUBTOTAL PERSONNEL SERVICES	1,235	6,097	12,914	6,912	25,557	-	-
FULL-TIME EQUIVALENTS	-	0.33	0.42	0.42	0.48		
MATERIALS AND SERVICES							
OTHER CONTRACT SERVICES	-	-	-	-	2,500		
ELECTRICITY	-	-	-	-	2,500		
WATER	-	-	-	-	1,080		
SEWER	-	-	-	-	1,301		
BUILDING REPAIR AND MAINTENANCE	-	-	-	-	1,000		
EQUIPMENT REPAIR AND MAINTENANCE	-	-	-	-	1,000		
OTHER REPAIR AND MAINTENANCE	-	-	-	-	1,600		
GAS AND OIL	-	-	-	-	1,000		
GENERAL SUPPLIES	-	-	-	-	1,000		
NON-CAPITALIZED ASSETS	-	-	-	-	4,700		
PROPERTY MAINTENANCE (LAND DONATION)	-	-	500	-	500	-	-
MISCELLANEOUS	-	-	-	-	500		
MAINTENANCE & SUPPLIES	5,313	5,253	5,500	5,500	-	-	-

DESCRIPTION	2013-14	2014-15	2015-16	2015-16	2016-17		
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED	ADOPTED
COVERED BRIDGE EXPENSE	586	659	2,000	1,500	-	-	-
WATER/SEWER EXPENSE PARKS	1,011	1,715	2,200	2,500	-	-	-
SUBTOTAL MATERIALS AND SERVICES	6,910	7,627	10,200	9,500	18,681	-	-
CAPITAL OUTLAY							
PAUL FISHER PARK IRRIGATION SYSTEM	-	-	-	-	5,000	-	-
ROLLING ROCK PARK IRRIGATION SYSTEM	-	-	-	-	7,000	-	-
SUBTOTAL CAPITAL OUTLAY	-	-	-	-	12,000	-	-
TOTAL - PARKS AND RECREATION	8,145	13,724	23,114	16,412	56,238	-	-

CITY OF LOWELL
GENERAL FUND REQUIREMENTS
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17		
					PROPOSED	APPROVED	ADOPTED
POLICE							
MATERIALS AND SERVICES							
POLICE SERVICES	-	-	-	-	27,500		
CONTRACTED SERVICES/POLICE	22,886	24,187	25,000	25,000	-		
SUBTOTAL MATERIALS AND SERVICES	22,886	24,187	25,000	25,000	27,500	-	-
TOTAL - POLICE	22,886	24,187	25,000	25,000	27,500	-	-

CITY OF LOWELL
GENERAL FUND REQUIREMENTS
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14	2014-15	2015-16	2015-16	2016-17		
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED	ADOPTED
COMMUNITY DEVELOPMENT							
PERSONNEL SERVICES							
CITY ADMINISTRATOR		-	-	-	7,140		
PUBLIC WORKS DIRECTOR	-	-	-	-	-		
UTILITY WORKER 1	-	-	-	-	-		
UTILITY WORKER 2	-	-	-	-	-		
OVERTIME	-	-	-	-	1,000		
SOCIAL SECURITY	-	-	-	-	597		
RETIREMENT	-	-	-	-	667		
WORKERS COMPENSATION	-	-	-	-	150		
HEALTH INSURANCE	-	-	-	-	7,287		
SUBTOTAL PERSONNEL SERVICES	-	-	-	-	16,841	-	-
FULL-TIME EQUIVALENTS	-	-	-	-	0.10		
MATERIALS AND SERVICES							
LAND USE/DEVELOPMENT COSTS	1,757	2,304	1,200	3,500	3,500	-	-
BUILDING PERMIT EXPENSES	11,879	12,755	13,000	13,000	14,882	-	-
ELECTRICAL PERMIT COSTS	2,337	1,322	2,400	3,600	1,896	-	-
OTHER CONTRACT SERVICES	-	-	-	-	500		
POSTAGE	-	-	-	-	250		
PUBLICATION AND PRINTING	-	-	-	-	100		
TRAVEL & TRAINING	-	-	-	-	100		
MISCELLANEOUS	-	-	-	-	250		
LAND USE CODE REV	-	-	2,000	-	-	-	-
SUBTOTAL MATERIALS AND SERVICES	15,973	16,380	18,600	20,100	21,478	-	-
TOTAL - COMMUNITY DEVELOPMENT	15,973	16,380	18,600	20,100	38,319	-	-

CITY OF LOWELL
GENERAL FUND REQUIREMENTS
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17		
					PROPOSED	APPROVED	ADOPTED
LIBRARY							
PERSONNEL SERVICES							
WORKERS COMPENSATION	-	-	-	-	42		
SUBTOTAL PERSONNEL SERVICES	-	-	-	-	42	-	-
FULL-TIME EQUIVALENTS	-	-	-	-	-		
MATERIALS AND SERVICES							
IT SERVICES	-	-	-	-	272		
ELECTRICITY	-	-	-	-	688		
WATER	-	-	-	-	250		
SEWER	-	-	-	-	175		
INTERNET	-	-	-	-	625		
BUILDING MAINTENANCE	-	-	-	-	200		
GENERAL SUPPLIES	-	-	-	-	1,000		
SUMMER READING PROGRAM	-	-	-	-	1,000		
MISCELLANEOUS	-	-	-	-	100		
LIBRARY OPERATION EXPENSES	1,497	1,340	1,250	1,250	-		
LIBRARY - SUMMER READING PROGRAM	-	297	1,000	1,000	-		
SUBTOTAL MATERIALS AND SERVICES	1,497	1,637	2,250	2,250	4,310	-	-
TOTAL - LIBRARY	1,497	1,637	2,250	2,250	4,352	-	-

CITY OF LOWELL
GENERAL FUND REQUIREMENTS
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14	2014-15	2015-16	2015-16	2016-17		
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED	ADOPTED
CODE ENFORCEMENT							
PERSONNEL SERVICES							
CITY ADMINISTRATOR		-	-	-	3,570		
PUBLIC WORKS DIRECTOR	-	-	-	-	2,975		
UTILITY WORKER 1	-	-	-	-	-		
UTILITY WORKER 2	-	-	-	-	-		
OVERTIME	-	-	-	-	223		
SOCIAL SECURITY	-	-	-	-	566		
RETIREMENT	-	-	-	-	632		
HEALTH INSURANCE	-	-	-	-	1,297		
SUBTOTAL PERSONNEL SERVICES	-	-	-	-	9,264	-	-
FULL-TIME EQUIVALENTS	-	-	-	-	0.10		
MATERIALS AND SERVICES							
OTHER CONTRACT SERVICES	-	-	-	-	1,200		
GENERAL SUPPLIES	-	-	-	-	100		
MISCELLANEOUS	-	-	-	-	100		
DOG/CAT CONTROL	372	111	3,000	110	-		
SUBTOTAL MATERIALS AND SERVICES	372	111	3,000	110	1,400	-	-
TOTAL - CODE ENFORCEMENT	372	111	3,000	110	10,664	-	-

CITY OF LOWELL
GENERAL FUND REQUIREMENTS
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17 PROPOSED	2016-17 APPROVED	2016-17 ADOPTED
TOURISM							
MATERIALS AND SERVICES							
MARKETING	385	120	3,000	120	4,400	-	-
OTHER CONTRACT SERVICES	-	-	-	-	10,500		
POSTAGE	-	-	-	-	250		
MISCELLANEOUS	-	-	-	-	250		
TOURISM FUNDED PROJECTS	2,399	6,531	8,090	-	-	-	-
SUBTOTAL MATERIALS AND SERVICES	2,784	6,651	11,090	120	15,400	-	-
TOTAL - TOURISM	2,784	6,651	11,090	120	15,400	-	-

CITY OF LOWELL
GENERAL FUND REQUIREMENTS
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17 PROPOSED	2016-17 APPROVED	2016-17 ADOPTED
MUNICIPAL COURT							
PERSONNEL SERVICES							
CITY CLERK	-	-	-	-	2,075		
OVERTIME	-	-	-	-	156		
SOCIAL SECURITY	-	-	-	-	485		
RETIREMENT	-	-	-	-	542		
WORKERS COMPENSATION	-	-	-	-	-		
HEALTH INSURANCE	-	-	-	-	1,594		
SUBTOTAL PERSONNEL SERVICES	-	-	-	-	4,851	-	-
FULL-TIME EQUIVALENTS	-	-	-	-	0.05		
MATERIALS AND SERVICES							
STATE ASSESSMENTS	-	-	-	-	1,080		
JUDGE CONTRACT	-	-	-	-	900		
OTHER CONTRACT SERVICES	-	-	-	-	660		
PUBLICATIONS & DUES	-	-	-	-	50		
POSTAGE	-	-	-	-	25		
MISCELLANEOUS	-	-	-	-	250		
MUNICIPAL COURT EXPENSE	637	447	1,000	7,092	-	-	-
SUBTOTAL MATERIALS AND SERVICES	637	447	1,000	7,092	2,965	-	-
TOTAL - MUNICIPAL COURT	637	447	1,000	7,092	7,816	-	-

CITY OF LOWELL
GENERAL FUND REQUIREMENTS
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17		
					PROPOSED	APPROVED	ADOPTED
NONDEPARTMENTAL							
DEBT SERVICE							
SDC FUND LOAN PRINCIPLE	3,428	2,956	2,956	2,956	2,956		
SDC FUND LOAN INTEREST	-	472	472	472	472		
DEBT SERVICE	3,428	3,428	3,428	3,428	3,428	-	-
TRANSFERS							
TRANSFER TO EQUIPMENT FUND	1,000	1,000	1,000	1,000	1,000		
TRANSF TO WATER FUND	-	4,050	-	-	-		
TRANSFER TO SEWER FUND	-	4,050	8,000	8,000	-		
TRANSFER TO PERSONNEL LIABILITIES FUND	2,000	2,000	2,000	2,000	-		
TRANSFER TO STREET FUND	-	-	-	-	-		
SUBTOTAL TRANSFERS	3,000	11,100	11,000	11,000	1,000	-	-
RESERVES							
TRSF PARKS RESERVE FD/NELSON DONATION	-	-	9,500	9,500	9,000	-	-
ROLLING ROCK IRRIGATION RESERVE	4,000	8,000	12,000	12,000	-		
SUBTOTAL RESERVES	4,000	8,000	21,500	21,500	9,000	-	-
CONTINGENCY							
OPERATING CONTINGENCY	-	-	14,195	-	19,083		
SUBTOTAL CONTINGENCY	-	-	14,195	-	19,083	-	-
TOTAL - NONDEPARTMENTAL	10,428	22,528	50,123	35,928	32,511	-	-
TOTAL REQUIREMENTS - GENERAL FUND	206,503	251,336	335,535	296,701	302,017	-	-

CITY OF LOWELL
STREET FUND SUMMARY, BY OBJECT
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14	2014-15	2015-16	2015-16	2016-17		
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED	ADOPTED
RESOURCES							
BEGINNING CASH ON HAND	55,313	80,898	105,000	106,343	117,911		
REVENUES	61,378	60,962	60,930	60,793	61,688		
TRANSFERS IN	-	-	-	-	3,126		
TOTAL RESOURCES	116,691	141,860	165,930	167,136	182,725	-	-
REQUIREMENTS							
PERSONNEL SERVICES	15,485	12,540	24,780	19,343	38,330		
MATERIALS AND SERVICES	19,708	19,376	27,950	26,282	36,490		
CAPITAL OUTLAY	-	-	-	-	92,186		
DEBT SERVICE	-	-	-	-	-		
TRANSFERS OUT	600	3,600	3,600	3,600	3,000		
RESERVES	-	-	-	-	-		
CONTINGENCY	-	-	-	-	12,719		
TOTAL REQUIREMENTS	35,793	35,517	56,330	49,225	182,725	-	-

CITY OF LOWELL
STREET FUND RESOURCES
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17		
					PROPOSED	APPROVED	ADOPTED
FUND BALANCE							
BEGINNING CASH ON HAND	55,313	80,898	105,000	106,343	117,911		
SUBTOTAL FUND BALANCE	55,313	80,898	105,000	106,343	117,911	-	-
REVENUES							
INTEREST	130	81	50	38	-		
STATE DISTRIBUTIONS	60,748	60,284	60,380	60,597	60,918		
REIMBURSEMENT SDCS	500	375	500	150	770		
MISCELLANEOUS	-	222	-	8	-		
SUBTOTAL REVENUES	61,378	60,962	60,930	60,793	61,688	-	-
TRANSFERS							
TRANSFER FROM PERSONNEL LIABILITIES FUND	-	-	-	-	3,126		
SUBTOTAL TRANSFERS	-	-	-	-	3,126	-	-
TOTAL RESOURCES - STREET FUND	116,691	141,860	165,930	167,136	182,725	-	-

CITY OF LOWELL
STREET FUND REQUIREMENTS
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17 PROPOSED	2016-17 APPROVED	2016-17 ADOPTED
STREET							
PERSONNEL SERVICES							
CITY ADMINISTRATOR	2,075	2,630	3,534	2,380	7,140	-	-
PUBLIC WORKS DIRECTOR	2,985	1,852	2,834	3,097	8,926	-	-
ACCOUNTING CLERK	2,102	978	1,632	1,431	1,581	-	-
UTILITY WORKER 1	2,905	402	1,717	1,362	3,435	-	-
UTILITY WORKER 2	1,073	2,265	1,484	2,420	3,116	-	-
MAINTENANCE WORKER 1	494	2,439	2,047	2,903	1,531	-	-
SOCIAL SECURITY	855	808	1,423	1,040	2,335	-	-
RETIREMENT	1,084	337	1,106	633	2,608	-	-
WORKERS COMPENSATION	8	8	10	19	1,508	-	-
HEALTH INSURANCE	1,904	821	3,800	4,059	6,149	-	-
WAGE ADJUSTMENT	-	-	5,193	-	-	-	-
SUBTOTAL PERSONNEL SERVICES	15,485	12,540	24,780	19,343	38,330	-	-
FULL-TIME EQUIVALENTS	0.43	0.35	0.36	0.36	0.55		
MATERIALS AND SERVICES							
AUDITING	600	1,351	1,450	1,785	403	-	-
ENGINEERING SERVICES	166	-	500	-	2,500	-	-
ELECTRICITY	-	-	-	-	15,070	-	-
INSURANCE AND BONDS	1,936	1,753	2,300	2,498	1,917	-	-
OTHER CONTRACT SERVICES	-	-	-	-	5,000	-	-
EQUIPMENT MAINTENANCE	-	-	-	-	1,000	-	-
STORM DRAIN MAINTENANCE	1,966	1,409	2,000	1,000	2,000	-	-
OTHER MAINTENANCE	-	-	-	-	1,600	-	-
STREET SIGNS	-	-	3,000	-	1,500	-	-
STREET LIGHTS	12,578	13,674	13,700	17,000	2,500	-	-
NON-CAPITALIZED ASSETS	-	-	-	-	2,500	-	-
MISCELLANEOUS	-	-	-	-	500	-	-
CONTRACT SERVICES	779	646	2,000	3,000	-	-	-

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17 PROPOSED	2016-17 APPROVED	2016-17 ADOPTED
MAINTENANCE AND SUPPLIES	626	287	2,000	500	-	-	-
EQUIPMENT PURCHASE/MAINTENANCE	1,057	255	1,000	500	-	-	-
SUBTOTAL MATERIALS AND SERVICES	19,708	19,376	27,950	26,282	36,490	-	-
CAPITAL OUTLAY							
STREET IMPROVEMENTS	-	-	-	-	92,186		
PEDESTRIAN SIGNAGE	-	-	-	-	15,000		
SUBTOTAL CAPITAL OUTLAY	-	-	-	-	92,186	-	-
TRANSFERS							
TRANSFER TO PERSONNEL LIABILITY	600	600	600	600	-	-	-
TRANSFER TO EQUIPMENT FUND	-	3,000	3,000	3,000	3,000	-	-
SUBTOTAL TRANSFERS	600	3,600	3,600	3,600	3,000	-	-
CONTINGENCY							
OPERATING CONTINGENCY	-	-	-	-	12,719	-	-
SUBTOTAL CONTINGENCY	-	-	-	-	12,719	-	-
TOTAL REQUIREMENTS - STREET FUND	35,793	35,517	56,330	49,225	182,725	-	-

CITY OF LOWELL
WATER FUND SUMMARY, BY OBJECT
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14	2014-15	2015-16	2015-16	2016-17		
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED	ADOPTED
RESOURCES							
BEGINNING CASH ON HAND	52,903	73,580	99,062	96,588	44,144		
REVENUES	229,028	239,530	231,458	249,527	316,418		
TRANSFERS IN	39,381	43,431	39,381	39,381	82,612		
TOTAL RESOURCES	321,312	356,541	369,901	385,496	443,174	-	-
REQUIREMENTS							
PERSONNEL SERVICES	112,740	118,002	140,224	130,455	159,586		
MATERIALS AND SERVICES	67,913	70,933	111,625	99,879	101,747		
CAPITAL OUTLAY	-	-	-	-	-		
DEBT SERVICE	64,080	64,080	64,080	64,080	64,080		
TRANSFERS OUT	3,000	6,938	6,938	6,938	44,938		
RESERVES	-	-	-	-	32,810		
CONTINGENCY	-	-	47,034	-	40,012		
TOTAL REQUIREMENTS	247,733	259,953	369,901	301,352	443,174	-	-

CITY OF LOWELL
WATER FUND RESOURCES
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17		
					PROPOSED	APPROVED	ADOPTED
FUND BALANCE							
BEGINNING CASH ON HAND	52,903	73,580	99,062	96,588	44,144		
SUBTOTAL FUND BALANCE	52,903	73,580	99,062	96,588	44,144	-	-
REVENUES							
INTEREST	391	244	150	150	150		
REIMBURSEMENT SDCS	2,130	852	2,982	853	4,480		
SALE OF WATER	211,816	227,968	218,526	239,597	262,438		
WATER CONNECTION FEE	900	1,062	800	330	1,000		
FIRE HYDRANT FEE	3,388	3,338	3,000	3,254	3,350		
MISCELLANEOUS	6,910	5,334	6,000	4,755	5,000		
CREDIT MEMO UTILITIES	3,254	491	-	588	-		
CUSTOMER DEPOSITS	240	240	-	-	-		
INTERFUND LOAN PAYMENT FROM WATER FUND	-	-	-	-	40,000		
SUBTOTAL REVENUES	229,028	239,530	231,458	249,527	316,418	-	-
TRANSFERS							
TRANSFER FROM PERSONNEL LIABILITIES FUND	-	4,050	-	-	10,421		
TRANSFER FROM DEBT RESERVE	39,381	39,381	39,381	39,381	39,381		
TRANSFER FROM UTILITY DEPOSIT FUND	-	-	-	-	32,810		
SUBTOTAL TRANSFERS	39,381	43,431	39,381	39,381	82,612	-	-
TOTAL RESOURCES - WATER FUND	321,312	356,541	369,901	385,496	443,174	-	-

CITY OF LOWELL
WATER FUND REQUIREMENTS
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14	2014-15	2015-16	2015-16	2016-17		
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED	ADOPTED
WATER							
PERSONNEL SERVICES							
CITY ADMINISTRATOR	4,600	7,613	10,602	8,742	17,850		
PUBLIC WORKS DIRECTOR	25,375	31,750	24,087	25,068	20,828		
CITY CLERK	6,721	11,746	13,104	15,599	16,598		
ACCOUNTING CLERK	10,513	4,890	8,160	6,813	12,646		
UTILITY WORKER 1	24,691	8,850	14,597	11,024	13,742		
UTILITY WORKER 2	11,843	31,919	12,612	20,951	12,463		
MAINTENANCE WORKER 1	466	1,829	2,730	1,555	3,063		
OVERTIME	-	-	10,000	-	8,895		
SOCIAL SECURITY	9,048	5,896	6,570	6,735	8,874		
RETIREMENT	5,649	2,887	5,154	4,533	9,908		
WORKERS COMPENSATION	61	52	99	61	6,150		
UNEMPLOYMENT INSURANCE	-	-	-	-	-		
HEALTH INSURANCE	13,774	10,570	32,509	29,374	28,569		
SUBTOTAL PERSONNEL SERVICES	112,740	118,002	140,224	130,455	159,586	-	-
FULL-TIME EQUIVALENTS	2.21	2.05	2.11	2.11	2.23		
MATERIALS AND SERVICES							
AUDITING	2,300	3,378	3,625	4,461	3,196		
ENGINEERING SERVICES	1,763	474	2,000	-	1,000		
IT SERVICES	-	-	-	-	2,757		
LEGAL SERVICES	-	-	-	-	500		
FINANCIAL SERVICES	-	-	-	-	1,522		
OTHER CONTRACT SERVICES	-	-	-	-	4,000		
BANK SERVICE CHARGES	796	492	1,000	1,162	1,000		
TELEPHONE	3,585	3,998	4,000	4,578	4,000		
ELECTRICITY	12,349	13,631	14,000	17,242	14,840		
WATER	-	-	-	-	636		
SEWER	590	543	600	629	620		

DESCRIPTION	2013-14	2014-15	2015-16	2015-16	2016-17		
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED	ADOPTED
TRANSFERS							
TRANSFER TO PERSONNEL LIABILITIES FUND	2,000	2,000	2,000	2,000	-		
TRANSFER TO EQUIPMENT FUND	1,000	1,000	1,000	1,000	1,000		
TRANSFER TO WATER RESERVE	-	3,938	3,938	3,938	3,938		
TRANSFER TO SEWER FUND	-	-	-	-	40,000		
SUBTOTAL TRANSFERS	3,000	6,938	6,938	6,938	44,938	-	-
RESERVES							
UTILITY DEPOSIT FUND LIABILITY	-	-	-	-	32,810		
SUBTOTAL RESERVES	-	-	-	-	32,810	-	-
CONTINGENCY							
OPERATING CONTINGENCY	-	-	47,034	-	40,012		
SUBTOTAL CONTINGENCY	-	-	47,034	-	40,012	-	-
TOTAL REQUIREMENTS - WATER FUND	247,733	259,953	369,901	301,352	443,174	-	-

CITY OF LOWELL
SEWER FUND SUMMARY, BY OBJECT
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14	2014-15	2015-16	2015-16	2016-17		
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED	ADOPTED
RESOURCES							
BEGINNING CASH ON HAND	(11,845)	(2,834)	(31,188)	(37,234)	1,925		
REVENUES	251,465	264,998	272,664	270,586	318,579		
TRANSFERS IN	15,745	19,795	54,741	23,745	55,745		
TOTAL RESOURCES	255,365	281,959	296,217	257,097	376,249	-	-
REQUIREMENTS							
PERSONNEL SERVICES	112,312	118,765	132,405	132,106	158,754		
MATERIALS AND SERVICES	96,280	130,385	109,979	107,675	114,954		
CAPITAL OUTLAY	-	19,252	-	-	-		
DEBT SERVICE	49,606	49,216	53,816	53,816	93,202		
TRANSFERS OUT	-	1,575	1,592	1,575	2,575		
CONTINGENCY	-	-	-	-	6,764		
TOTAL REQUIREMENTS	258,199	319,193	297,792	295,172	376,249	-	-

CITY OF LOWELL
SEWER FUND RESOURCES
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17		
					PROPOSED	APPROVED	ADOPTED
FUND BALANCE							
BEGINNING CASH ON HAND	(11,845)	(2,834)	(31,188)	(37,234)	1,925		
SUBTOTAL FUND BALANCE	(11,845)	(2,834)	(31,188)	(37,234)	1,925	-	-
REVENUES							
INTEREST	-	-	150	-	50		
REIMBURSEMENT SDCS	2,045	1,653	2,863	745	3,913		
SERVICE COLLECTIONS	244,315	258,099	264,476	264,355	309,616		
SEWER CONNECTION/PERMITS	210	335	200	153	150		
MISCELLANEOUS	4,895	4,911	4,975	5,333	4,850		
SUBTOTAL REVENUES	251,465	264,998	272,664	270,586	318,579	-	-
TRANSFERS							
TRANSFER FROM DEBT RESERVE FUND	15,745	15,745	15,745	15,745	15,745		
TRANSFER FROM GENERAL FUND	-	4,050	8,000	8,000	-		
TRANSFER FROM SDC FUND LOAN	-	-	30,996	-	-		
TRANSFER FROM WATER FUND	-	-	-	-	40,000		
SUBTOTAL TRANSFERS	15,745	19,795	54,741	23,745	55,745	-	-
TOTAL RESOURCES - SEWER FUND	255,365	281,959	296,217	257,097	376,249	-	-

CITY OF LOWELL
SEWER FUND REQUIREMENTS
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14	2014-15	2015-16	2015-16	2016-17		
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED	ADOPTED
SEWER							
PERSONNEL SERVICES							
CITY ADMINISTRATOR	4,600	7,613	10,602	7,651	17,850		
PUBLIC WORKS DIRECTOR	25,375	31,749	24,087	25,069	20,828		
CITY CLERK	6,721	12,456	13,104	15,600	16,598		
ACCOUNTING CLERK	10,512	4,889	8,160	6,812	12,646		
UTILITY WORKER 1	24,691	8,850	14,596	11,023	13,742		
UTILITY WORKER 2	11,622	31,919	12,612	20,951	12,463		
MAINTENANCE WORKER 1	275	1,829	2,047	2,072	3,063		
OVERTIME	-	-	3,000	-	8,895		
SOCIAL SECURITY	6,157	5,950	6,519	6,985	8,874		
RETIREMENT	8,525	2,887	5,112	7,157	9,908		
WORKERS COMPENSATION	61	52	60	79	5,318		
HEALTH INSURANCE	13,774	10,570	32,506	28,707	28,569		
SUBTOTAL PERSONNEL SERVICES	112,312	118,765	132,405	132,106	158,754	-	-
FULL-TIME EQUIVALENTS	1.91	2.05	2.11	2.11	2.23		
MATERIALS AND SERVICES							
AUDITING	2,300	3,378	3,625	4,461	4,011		
ENGINEERING SERVICES	-	-	-	-	1,000		
IT SERVICES	-	-	-	-	2,051		
LEGAL SERVICES	-	-	-	-	500		
FINANCIAL SERVICES	-	-	-	-	1,910		
OTHER CONTRACT SERVICES	-	-	-	-	4,000		
BANK SERVICE CHARGES	796	433	1,000	1,162	1,200		
TELEPHONE	1,233	2,285	2,300	2,783	2,520		
ELECTRICITY	27,806	25,615	25,804	25,795	27,343		
WATER	523	589	600	647	3,383		
SEWER	-	-	-	-	5,193		
INSURANCE AND BONDS	4,840	4,384	5,000	6,244	4,792		

DESCRIPTION	2013-14	2014-15	2015-16	2015-16	2016-17		
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED	ADOPTED
TRANSFERS							
TRANSFER TO EQUIPMENT FUND	-	-	-	-	1,000		
TRANSFER TO SEWER RESERVE	-	1,575	1,575	1,575	1,575		
LOAN FROM SDC FUND PRINCIPLE	-	-	17	-	-		
LOAN FROM SDC FUND INTEREST	-	-	-	-	-		
SUBTOTAL TRANSFERS	-	1,575	1,592	1,575	2,575	-	-
CONTINGENCY							
OPERATING CONTINGENCY	-	-	-	-	6,764		
SUBTOTAL CONTINGENCY	-	-	-	-	6,764	-	-
TOTAL REQUIREMENTS - SEWER FUND	258,199	319,193	297,792	295,172	376,249	-	-

CITY OF LOWELL
SDC FUND SUMMARY, BY OBJECT
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14	2014-15	2015-16	2015-16	2016-17		
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED	ADOPTED
RESOURCES							
BEGINNING CASH ON HAND	201,172	242,172	228,524	269,361	281,895		
REVENUES	37,573	23,761	55,700	9,106	47,359		
TRANSFERS IN	3,428	3,428	3,428	3,428	3,428		
TOTAL RESOURCES	242,173	269,361	287,652	281,895	332,682	-	-
REQUIREMENTS							
PERSONNEL SERVICES	-	-	-	-	-		
MATERIALS AND SERVICES	-	-	-	-	-		
CAPITAL OUTLAY	-	-	256,656	-	332,682		
DEBT SERVICE	-	-	-	-	-		-
TRANSFERS OUT	-	-	-	-	-		
RESERVES	-	-	-	-	-		
CONTINGENCY	-	-	-	-	-		-
TOTAL REQUIREMENTS	-	-	256,656	-	332,682	-	-

CITY OF LOWELL
SDC FUND RESOURCES
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17		
					PROPOSED	APPROVED	ADOPTED
FUND BALANCE							
BEGINNING CASH ON HAND	201,172	242,172	228,524	269,361	281,895		
SUBTOTAL FUND BALANCE	201,172	242,172	228,524	269,361	281,895	-	-
REVENUES							
INTEREST	423	265	200	124	200		
STORMWATER SDCS	2,272	1,704	4,000	847	4,445		
PARK SDCS	3,768	2,826	6,600	1,237	6,496		
SEWER SDCS	4,520	2,712	6,400	1,345	7,063		
TRANSPORTATION SDCS	2,000	1,500	3,500	744	3,906		
WATER SDCS	24,590	14,754	35,000	4,809	25,249		
SUBTOTAL REVENUES	37,573	23,761	55,700	9,106	47,359	-	-
TRANSFERS							
TRANSFER FROM GF LOAN PRINCIPLE	2,956	2,956	2,956	2,956	2,956		
TRANSFER FROM GF LOAN INTEREST	472	472	472	472	472		
SUBTOTAL TRANSFERS	3,428	3,428	3,428	3,428	3,428	-	-
TOTAL RESOURCES - SDC FUND	242,173	269,361	287,652	281,895	332,682	-	-

CITY OF LOWELL
SDC FUND REQUIREMENTS
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17		
					PROPOSED	APPROVED	ADOPTED
SDC							
CAPITAL OUTLAY							
STORMWATER PROJECTS	-	-	16,333	-	22,752		
PARK PROJECTS	-	-	28,324	-	38,128		
SEWER PROJECTS	-	-	50,416	-	62,940		
TRANSPORTATION PROJECTS	-	-	10,924	-	16,239		
WATER PROJECTS	-	-	150,659	-	192,623		
SUBTOTAL CAPITAL OUTLAY	-	-	256,656	-	332,682	-	-
TOTAL REQUIREMENTS - SDC FUND	-	-	256,656	-	332,682	-	-

CITY OF LOWELL
EQUIPMENT FUND SUMMARY, BY OBJECT
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14	2014-15	2015-16	2015-16	2016-17		
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED	ADOPTED
RESOURCES							
BEGINNING CASH ON HAND	21,888	23,888	28,888	28,888	30,188		
REVENUES	-	-	2,500	-	15,300		
TRANSFERS IN	2,000	5,000	5,000	5,000	6,000		
TOTAL RESOURCES	23,888	28,888	36,388	33,888	51,488	-	-
REQUIREMENTS							
PERSONNEL SERVICES	-	-	-	-	-		
MATERIALS AND SERVICES	-	-	-	-	-		
CAPITAL OUTLAY	-	-	36,388	3,700	51,488		
DEBT SERVICE	-	-	-	-	-		-
TRANSFERS OUT	-	-	-	-	-		
RESERVES	-	-	-	-	-		
CONTINGENCY	-	-	-	-	-		
TOTAL REQUIREMENTS	-	-	36,388	3,700	51,488	-	-

CITY OF LOWELL
EQUIPMENT FUND RESOURCES
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17		
					PROPOSED	APPROVED	ADOPTED
FUND BALANCE							
BEGINNING CASH ON HAND	21,888	23,888	28,888	28,888	30,188		
SUBTOTAL FUND BALANCE	21,888	23,888	28,888	28,888	30,188	-	-
REVENUES							
INTEREST	-	-	-	-	300		
BACKHOE SALE	-	-	2,500	-	15,000		
SUBTOTAL REVENUES	-	-	2,500	-	15,300	-	-
TRANSFERS							
TRANSFER FROM GENERAL FUND	1,000	1,000	1,000	1,000	1,000		
TRANSFER FROM STREET FUND	-	3,000	3,000	3,000	3,000		
TRANSFER FROM WATER FUND	1,000	1,000	1,000	1,000	1,000		
TRANSFER FROM SEWER FUND	-	-	-	-	1,000		
SUBTOTAL TRANSFERS	2,000	5,000	5,000	5,000	6,000	-	-
TOTAL RESOURCES - EQUIPMENT FUND	23,888	28,888	36,388	33,888	51,488	-	-

CITY OF LOWELL
EQUIPMENT FUND REQUIREMENTS
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17		
					PROPOSED	APPROVED	ADOPTED
EQUIPMENT							
CAPITAL OUTLAY							
PUBLIC WORKS EQUIPMENT ACQUISITION	-	-	36,388	3,700	51,488		
SUBTOTAL CAPITAL OUTLAY	-	-	36,388	3,700	51,488	-	-
TOTAL REQUIREMENTS - EQUIPMENT FUND	-	-	36,388	3,700	51,488	-	-

CITY OF LOWELL
BLACKBERRY JAM FESTIVAL FUND SUMMARY, BY OBJECT
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14	2014-15	2015-16	2015-16	2016-17		
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED	ADOPTED
RESOURCES							
BEGINNING CASH ON HAND	20,321	19,894	18,094	13,250	8,406		
REVENUES	25,183	8,404	13,320	13,320	12,650		
TRANSFERS IN	-	-	-	-	-		
TOTAL RESOURCES	45,504	28,298	31,414	26,570	21,056	-	-
REQUIREMENTS							
PERSONNEL SERVICES	-	-	-	-	-		
MATERIALS AND SERVICES	25,609	9,420	17,664	17,664	13,324		
CAPITAL OUTLAY	-	-	-	-	-		
DEBT SERVICE	-	-	-	-	-		
TRANSFERS OUT	-	-	500	500	500		
RESERVES	-	-	-	-	-		
CONTINGENCY	-	-	6,740	-	7,232		
TOTAL REQUIREMENTS	25,609	9,420	24,904	18,164	21,056	-	-

CITY OF LOWELL
BLACKBERRY JAM FESTIVAL FUND RESOURCES
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17		
					PROPOSED	APPROVED	ADOPTED
FUND BALANCE							
BEGINNING CASH ON HAND	20,321	19,894	18,094	13,250	8,406		
SUBTOTAL FUND BALANCE	20,321	19,894	18,094	13,250	8,406	-	-
REVENUES							
BBJ FESTIVAL REVENUE	25,168	8,403	13,310	13,310	12,650		
BANK INTEREST	15	1	10	10	-		
SUBTOTAL REVENUES	25,183	8,404	13,320	13,320	12,650	-	-
TOTAL RESOURCES - BLACKBERRY JAM	45,504	28,298	31,414	26,570	21,056	-	-

CITY OF LOWELL
BLACKBERRY JAM FESTIVAL FUND REQUIREMENTS
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17		
					PROPOSED	APPROVED	ADOPTED
BLACKBERRY JAM FESTIVAL							
MATERIALS AND SERVICES							
MATERIAL AND SERVICES	25,609	9,420	13,664	13,664	13,324		
CONTRIBUTIONS	-	-	4,000	4,000	-		
SUBTOTAL MATERIALS AND SERVICES	25,609	9,420	17,664	17,664	13,324	-	-
TRANSFERS	-	-	-	-			
TRANSFER TO GENERAL FUND	-	-	500	500	500		
SUBTOTAL TRANSFERS	-	-	500	500	500	-	-
CONTINGENCY							
OPERATING CONTINGENCY	-	-	6,740	-	7,232		
SUBTOTAL CONTINGENCY	-	-	6,740	-	7,232	-	-
TOTAL REQUIREMENTS - BLACKBERRY JAM	25,609	9,420	24,904	18,164	21,056	-	-

CITY OF LOWELL
DEBT RESERVE FUND SUMMARY, BY OBJECT
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14	2014-15	2015-16	2015-16	2016-17		
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED	ADOPTED
RESOURCES							
BEGINNING CASH ON HAND	215,969	162,106	161,283	162,106	107,569		
REVENUES	2,019	1,263	500	589	300		
TRANSFERS IN	-	-	-	-	-		
TOTAL RESOURCES	217,988	163,369	161,783	162,695	107,869	-	-
REQUIREMENTS							
PERSONNEL SERVICES	-	-	-	-	-		
MATERIALS AND SERVICES	-	-	-	-	-		
CAPITAL OUTLAY	-	-	-	-	-		
DEBT SERVICE	-	-	-	-	-		-
TRANSFERS OUT	55,126	55,126	55,126	55,126	55,126		
RESERVES	-	-	106,657	-	52,743		
CONTINGENCY	-	-	-	-	-		
TOTAL REQUIREMENTS	55,126	55,126	161,783	55,126	107,869	-	-

CITY OF LOWELL
DEBT RESERVE FUND RESOURCES
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17		
					PROPOSED	APPROVED	ADOPTED
FUND BALANCE							
BEGINNING CASH ON HAND	215,969	162,106	161,283	162,106	107,569		
SUBTOTAL FUND BALANCE	215,969	162,106	161,283	162,106	107,569	-	-
REVENUES							
INTEREST	2,019	1,263	500	589	300	-	-
SUBTOTAL REVENUES	2,019	1,263	500	589	300	-	-
TRANSFERS							
TRANSFERS IN	-	-	-	-	-	-	-
SUBTOTAL TRANSFERS	-	-	-	-	-	-	-
TOTAL RESOURCES - DEBT RESERVE FUND	217,988	163,369	161,783	162,695	107,869	-	-

CITY OF LOWELL
DEBT RESERVE FUND REQUIREMENTS
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17		
					PROPOSED	APPROVED	ADOPTED
DEBT RESERVE							
TRANSFERS							
TRANS SF, RD WTR LOAN DEBT PYMT	39,381	39,381	39,381	39,381	39,381		
TRANS WF, RD WTR LOAN DEBT PYMT	15,745	15,745	15,745	15,745	15,745		
SUBTOTAL TRANSFERS	55,126	55,126	55,126	55,126	55,126	-	-
RESERVES							
NS WTR EXT DEBT SVS RESERVE	-	-	46,697	-	7,847		
NS SWR EXT DEBT SVS RESERVE	-	-	59,960	-	44,896		
SUBTOTAL RESERVES	-	-	106,657	-	52,743	-	-
TOTAL REQUIREMENTS - DEBT RESERVE FUND	55,126	55,126	161,783	55,126	107,869	-	-

CITY OF LOWELL
WATER RESERVE FUND SUMMARY, BY OBJECT
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17		
					PROPOSED	APPROVED	ADOPTED
RESOURCES							
BEGINNING CASH ON HAND	-	-	3,938	3,938	7,876		
REVENUES	-	-	-	-	-		
TRANSFERS IN	-	3,938	3,938	3,938	3,938		
TOTAL RESOURCES	-	3,938	7,876	7,876	11,814	-	-
REQUIREMENTS							
PERSONNEL SERVICES	-	-	-	-	-		
MATERIALS AND SERVICES	-	-	-	-	-		
CAPITAL OUTLAY	-	-	-	-	-		
DEBT SERVICE	-	-	-	-	-		-
TRANSFERS OUT	-	-	-	-	-		
RESERVES	-	-	3,938	-	11,814		
CONTINGENCY	-	-	-	-	-		
TOTAL REQUIREMENTS	-	-	3,938	-	11,814	-	-

CITY OF LOWELL
WATER RESERVE FUND RESOURCES
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17		
					PROPOSED	APPROVED	ADOPTED
FUND BALANCE							
BEGINNING CASH ON HAND	-	-	3,938	3,938	7,876		
SUBTOTAL FUND BALANCE	-	-	3,938	3,938	7,876	-	-
TRANSFERS							
TRANSFER FROM WATER FUND	-	3,938	3,938	3,938	3,938	-	-
SUBTOTAL TRANSFERS	-	3,938	3,938	3,938	3,938	-	-
TOTAL RESOURCES - WATER RESERVE FUND	-	3,938	7,876	7,876	11,814	-	-

CITY OF LOWELL
WATER RESERVE FUND REQUIREMENTS
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17		
					PROPOSED	APPROVED	ADOPTED
WATER RESERVE							
RESERVES							
WATER BOND PAYMENT RESERVE	-	-	3,938	-	11,814		
SUBTOTAL RESERVES	-	-	3,938	-	11,814	-	-
TOTAL REQUIREMENTS - WATER RESERVE FUND	-	-	3,938	-	11,814	-	-

CITY OF LOWELL
SEWER RESERVE FUND SUMMARY, BY OBJECT
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17		
					PROPOSED	APPROVED	ADOPTED
RESOURCES							
BEGINNING CASH ON HAND	-	370	1,945	1,575	3,150		
REVENUES	-	-	-	-	-		
TRANSFERS IN	-	1,575	-	1,575	1,575		
TOTAL RESOURCES	-	1,945	1,945	3,150	4,725	-	-
REQUIREMENTS							
PERSONNEL SERVICES	-	-	-	-	-		
MATERIALS AND SERVICES	-	-	-	-	-		
CAPITAL OUTLAY	-	-	-	-	-		
DEBT SERVICE	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	-		
RESERVES	-	-	1,945	-	4,725		
CONTINGENCY	-	-	-	-	-		
TOTAL REQUIREMENTS	-	-	1,945	-	4,725	-	-

CITY OF LOWELL
SEWER RESERVE FUND RESOURCES
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17		
					PROPOSED	APPROVED	ADOPTED
FUND BALANCE							
BEGINNING CASH ON HAND	-	370	1,945	1,575	3,150		
SUBTOTAL FUND BALANCE	-	370	1,945	1,575	3,150	-	-
TRANSFERS							
TRANSFER FROM SEWER FUND	-	1,575	-	1,575	1,575		
SUBTOTAL TRANSFERS	-	1,575	-	1,575	1,575	-	-
TOTAL RESOURCES - WATER RESERVE FUND	-	1,575	1,945	3,150	4,725	-	-

CITY OF LOWELL
SEWER RESERVE FUND REQUIREMENTS
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17		
					PROPOSED	APPROVED	ADOPTED
SEWER RESERVE							
RESERVES							
SEWER BOND PAYMENT RESERVE	-	-	1,945	-	4,725		
SUBTOTAL RESERVES	-	-	1,945	-	4,725	-	-
TOTAL REQUIREMENTS - SEWER RESERVE FUND	-	-	1,945	-	4,725	-	-

CITY OF LOWELL
UTILITY DEPOSIT FUND SUMMARY, BY OBJECT
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14	2014-15	2015-16	2015-16	2016-17		
	ACTUAL	ACTUAL	BUDGET	ESTIMATED	PROPOSED	APPROVED	ADOPTED
RESOURCES							
BEGINNING CASH ON HAND	28,656	31,453	29,866	31,861	32,810		
REVENUES	6,040	3,780	2,000	4,160	-		
TRANSFERS IN	-	-	-	-	-		
TOTAL RESOURCES	34,696	35,233	31,866	36,021	32,810	-	-
REQUIREMENTS							
PERSONNEL SERVICES	-	-	-	-	-		
MATERIALS AND SERVICES	3,243	3,372	2,547	3,211	-		
CAPITAL OUTLAY	-	-	-	-	-		
DEBT SERVICE	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	32,810		
RESERVES	-	-	-	-	-		
CONTINGENCY	-	-	-	-	-		
TOTAL REQUIREMENTS	3,243	3,372	2,547	3,211	32,810	-	-

CITY OF LOWELL
UTILITY DEPOSIT FUND RESOURCES
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17		
					PROPOSED	APPROVED	ADOPTED
FUND BALANCE							
BEGINNING CASH ON HAND	28,656	31,453	29,866	31,861	32,810		
SUBTOTAL FUND BALANCE	28,656	31,453	29,866	31,861	32,810	-	-
REVENUES							
UTILITY DEPOSITS	6,040	3,780	2,000	4,160	-		
SUBTOTAL REVENUES	6,040	3,780	2,000	4,160	-	-	-
TOTAL - UTILITY DEPOSIT FUND	34,696	35,233	31,866	36,021	32,810	-	-

CITY OF LOWELL
UTILITY DEPOSIT FUND REQUIREMENTS
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17		
					PROPOSED	APPROVED	ADOPTED
UTILITY DEPOSIT							
MATERIALS AND SERVICES							
DEPOSIT REFUNDS	3,243	3,372	2,547	3,211	-		
SUBTOTAL MATERIALS AND SERVICES	3,243	3,372	2,547	3,211	-	-	-
TRANSFERS							
TRANSFER TO WATER FUND	-	-	-	-	32,810		
SUBTOTAL TRANSFERS	-	-	-	-	32,810	-	-
TOTAL REQUIREMENTS - UTILITY DEPOSIT FUND	3,243	3,372	2,547	3,211	32,810	-	-

CITY OF LOWELL
PERSONNEL LIABILITIES FUND SUMMARY, BY OBJECT
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17		
					PROPOSED	APPROVED	ADOPTED
RESOURCES							
BEGINNING CASH ON HAND	14,768	19,368	19,368	19,368	23,968		
REVENUES	-	-	-	-	-		
TRANSFERS IN	4,600	4,600	4,600	4,600	-		
TOTAL RESOURCES	19,368	23,968	23,968	23,968	23,968	-	-
REQUIREMENTS							
PERSONNEL SERVICES	-	-	-	-	-		
MATERIALS AND SERVICES	-	-	23,968	-	-		
CAPITAL OUTLAY	-	-	-	-	-		
DEBT SERVICE	-	-	-	-	-		
TRANSFERS OUT	-	-	-	-	23,968		
RESERVES	-	-	-	-	-		
CONTINGENCY	-	-	-	-	-		
TOTAL REQUIREMENTS	-	-	23,968	-	23,968	-	-

CITY OF LOWELL
PERSONNEL LIABILITIES FUND RESOURCES
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17		
					PROPOSED	APPROVED	ADOPTED
FUND BALANCE							
BEGINNING CASH ON HAND	14,768	19,368	19,368	19,368	23,968		
SUBTOTAL FUND BALANCE	14,768	19,368	19,368	19,368	23,968	-	-
TRANSFERS							
TRANSFER FROM GENERAL FUND	2,000	2,000	2,000	2,000	-		
TRANSFER FROM STREET FUND	600	600	600	600	-		
TRANSFER FROM WATER FUND	2,000	2,000	2,000	2,000	-		
SUBTOTAL TRANSFERS	4,600	4,600	4,600	4,600	-	-	-
TOTAL - GENERAL FUND	19,368	23,968	23,968	23,968	23,968	-	-

CITY OF LOWELL
PERSONNEL LIABILITIES FUND REQUIREMENTS
JULY 1, 2016 - JUNE 30, 2017

DESCRIPTION	2013-14 ACTUAL	2014-15 ACTUAL	2015-16 BUDGET	2015-16 ESTIMATED	2016-17		
					PROPOSED	APPROVED	ADOPTED
PERSONNEL LIABILITIES							
MATERIALS AND SERVICES							
UNEMPLOYMENT PAYMENTS	-	-	9,184	-	-		
VACATION LIABILITY	-	-	14,784	-	-		
SUBTOTAL MATERIALS AND SERVICES	-	-	23,968	-	-	-	-
TRANSFERS							
TRANSFER TO GENERAL FUND	-	-	-	-	10,421		
TRANSFER TO STREET FUND	-	-	-	-	3,126		
TRANSFER TO WATER FUND	-	-	-	-	10,421		
SUBTOTAL TRANSFERS	-	-	-	-	23,968	-	-
TOTAL REQUIREMENTS- PERSONNEL LIABILITIES	-	-	-	-	23,968	-	-

**CITY OF LOWELL
APPROPRIATION SUMMARY
JULY 1, 2016 - JUNE 30, 2017**

GENERAL FUND	
ADMINISTRATION	109,216
PARKS AND RECREATION	56,238
POLICE	27,500
COMMUNITY DEVELOPMENT	38,319
LIBRARY	4,352
CODE ENFORCEMENT	10,664
TOURISM	15,400
MUNICIPAL COURT	7,816
NON-DEPARTMENTAL	
DEBT SERVICE	3,428
TRANSFERS	1,000
CONTINGENCY	19,083
TOTAL	293,017

SDC FUND	
SDC	332,682
TOTAL	332,682

PERSONNEL LIABILITIES FUND	
TRANSFERS	23,968
TOTAL	23,968

EQUIPMENT FUND	
EQUIPMENT	51,488
TOTAL	51,488

DEBT RESERVE FUND	
TRANSFERS	55,126
TOTAL	55,126

UTILITY DEPOSIT FUND	
TRANSFERS	32,810
TOTAL	32,810

SEWER FUND	
SEWER	273,708
DEBT SERVICE	93,202
TRANSFERS	2,575
CONTINGENCY	6,764
TOTAL	376,249

WATER FUND	
WATER	261,334
DEBT SERVICE	64,080
TRANSFERS	44,938
CONTINGENCY	40,012
TOTAL	410,364

BLACKBERRY JAM FESTIVAL FUND	
FESTIVAL	13,324
TRANSFERS	500
CONTINGENCY	7,232
TOTAL	21,056

STREET FUND	
STREET	167,006
TRANSFERS	3,000
CONTINGENCY	12,719
TOTAL	182,725

TOTAL APPROPRIATIONS, ALL FUNDS	1,779,485
TOTAL UNAPPROPRIATED AND RESERVE AMOUNTS, ALL FUNDS	111,092
TOTAL PROPOSED BUDGET	1,890,577

CITY OF LOWELL
 SCHEDULE OF TRANSFERS
 JULY 1, 2016 - JUNE 30, 2017

TRANSFER FROM	TRANSFER TO	AMOUNT
GENERAL FUND	EQUIPMENT FUND	1,000
STREET FUND	EQUIPMENT FUND	3,000
BBJ FESTIVAL FUND	GENERAL FUND	500
WATER FUND	EQUIPMENT FUND	1,000
WATER FUND	SEWER FUND	40,000
WATER FUND	WATER RESERVE FUND	3,938
SEWER FUND	EQUIPMENT FUND	1,000
SEWER FUND	WATER FUND	40,000
SEWER FUND	SEWER RESERVE FUND	1,575
DEBT RESERVE FUND	WATER FUND	39,381
DEBT RESERVE FUND	SEWER FUND	15,745
PERSONNEL LIABILITIES FUND	STREET FUND	3,126
PERSONNEL LIABILITIES FUND	WATER FUND	10,421
PERSONNEL LIABILITIES FUND	GENERAL FUND	10,421

CITY OF LOWELL
ANNUAL DEBT SERVICE SCHEDULE, BY PAYMENT SOURCE
JULY 1, 2016 - JUNE 30, 2017

AGENCY	WATER FUND				SEWER FUND				TOTAL
	IFA S00006	IFA J05001	USDA 91-03	SUBTOTAL	IFA G02002	IFA J05001	USDA 92-05	SUBTOTAL	
LOAN AMOUNT	223,000	100,000	948,000	1,271,000	425,000	100,000	379,000	904,000	2,175,000
2001-02	10,933			10,933				0	10,933
2002-03	17,277			17,277				0	17,277
2003-04	17,277			17,277	30,988			30,988	48,265
2004-05	17,277			17,277	29,354			29,354	46,632
2005-06	17,277			17,277	29,055			29,055	46,332
2006-07	17,277	7,423		24,700	28,755	7,423		36,178	60,878
2007-08	17,277	7,423		24,700	28,455	7,423		35,878	60,578
2008-09	17,277	7,423		24,700	28,154	7,423		35,577	60,277
2009-10	17,277	7,423		24,700	27,855	7,423		35,277	59,977
2010-11	17,277	7,423		24,700	27,524	7,423		34,947	59,647
2011-12	17,277	7,423		24,700	27,175	7,423		34,597	59,297
2012-13	17,277	7,423	39,380	64,080	26,815	7,423	15,744	49,982	114,061
2013-14	17,277	7,423	39,380	64,080	26,440	7,423	15,744	49,606	113,686
2014-15	17,277	7,423	39,380	64,080	26,050	7,423	15,744	49,216	113,296
2015-16	17,277	7,423	39,380	64,080	30,650	7,423	15,744	53,816	117,896
2016-17	17,277	7,423	39,380	64,080	30,035	7,423	15,744	53,202	117,281
2017-18	17,277	7,423	39,380	64,080	29,398	7,423	15,744	52,564	116,644
2018-19	17,277	7,423	39,380	64,080	28,742	7,423	15,744	51,908	115,988
2019-20	17,277	7,423	39,380	64,080	28,066	7,423	15,744	51,232	115,312
2020-21	17,277	7,423	39,380	64,080	27,377	7,423	15,744	50,543	114,623
2021-22		7,423	39,380	46,803	26,671	7,423	15,744	49,837	96,640
2022-23		7,423	39,380	46,803	30,959	7,423	15,744	54,125	100,928
2023-24		7,423	39,380	46,803	26,671	7,423	15,744	49,837	96,640
2024-25		7,423	39,380	46,803	30,959	7,423	15,744	54,125	100,928
2025-26		7,423	39,380	46,803	28,109	7,423	15,744	51,276	98,078
2026-27		7,423	39,380	46,803	27,159	7,423	15,744	50,325	97,128
2027-28		7,423	39,380	46,803	31,208	7,423	15,744	54,375	101,177
2028-29		7,423	39,380	46,803		7,423	15,744	23,167	69,969
2029-30		7,352	39,380	46,732		7,352	15,744	23,096	69,828
2020-31			39,380	39,380			15,744	15,744	55,124
2031-32			39,380	39,380			15,744	15,744	55,124

AGENCY	WATER FUND				SEWER FUND				TOTAL
	IFA S00006	IFA J05001	USDA 91-03	SUBTOTAL	IFA G02002	IFA J05001	USDA 92-05	SUBTOTAL	
LOAN AMOUNT	223,000	100,000	948,000	1,271,000	425,000	100,000	379,000	904,000	2,175,000
2032-33			39,380	39,380			15,744	15,744	55,124
2033-34			39,380	39,380			15,744	15,744	55,124
2034-35			39,380	39,380			15,744	15,744	55,124
2035-36			39,380	39,380			15,744	15,744	55,124
2036-37			39,380	39,380			15,744	15,744	55,124
2037-38			39,380	39,380			15,744	15,744	55,124
2038-39			39,380	39,380			15,744	15,744	55,124
2039-40			39,380	39,380			15,744	15,744	55,124
2040-41			39,380	39,380			15,744	15,744	55,124
2041-42			39,380	39,380			15,744	15,744	55,124
2042-43			39,380	39,380			15,744	15,744	55,124
2043-44			39,380	39,380			15,744	15,744	55,124
2044-45			39,380	39,380			15,744	15,744	55,124
2045-46			39,380	39,380			15,744	15,744	55,124
2046-47			39,380	39,380			15,744	15,744	55,124
2047-48			39,380	39,380			15,744	15,744	55,124
2048-49			39,380	39,380			15,744	15,744	55,124
2049-50			39,380	39,380			15,744	15,744	55,124
2050-51			39,380	39,380			15,744	15,744	55,124
2051-52			38,801	38,801			15,491	15,491	54,292
TOTAL	339,203	178,070	1,574,621	2,091,894	712,621	178,070	629,507	1,520,198	3,612,092