



City of Wynnewood

Annual Budget
FY 2015-2016



Garrin

**CITY OF WYNNEWOOD, OKLAHOMA
RESOLUTION NO. 825**

**A RESOLUTION APPROVING THE CITY OF WYNNEWOOD, OKLAHOMA
BUDGET FOR THE FISCAL YEAR 2015-2016 AND ESTABLISHING BUDGET AMENDMENT
AUTHORITY**

WHEREAS, The City of Wynnewood has adopted the provisions of the Oklahoma Municipal Budget Act (the Act) in 11 O.S Sections 17-201 through 17-216; and

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2016 (FY 2015-2016) consistent with the Act; and

WHEREAS, The Act in Section 17-215 provides for the chief executive office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; and

WHEREAS, The Budget has been formally presented to the Wynnewood City Council at least 30 days prior to the start of the fiscal year in compliance with Section 17-205; and

WHEREAS, The Wynnewood City Council has conducted a Public Hearing at least 15 days prior to the start of the fiscal year, and published notice of the Public Hearing in compliance with Section 17-208 of the Act; and

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE
CITY OF WYNNEWOOD, OKLAHOMA:**

SECTION 1. The City Council does hereby adopt the FY 2015-2016 Budget on the 8th day of June 2015 as presented with total resources available in the amount of \$ 8,360,171.00 and total appropriations in the amount of \$4,795,858.00. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund:	Department	Appropriation Amount
General Fund:		
	Elected Officials	\$48675.00
	City Attorney	12500.00
	Municipal Court	7819.00
	Fire	41861.00
	City Clerk	84032.00
	Police	293236.00
	Emergency Services	49303.00
	Street	105234.00
	Animal Control	51699.00
	Park	3800.00
	General Government	80950.00
	Library	65709.00
	Cemetery	81127.00
	Swimming Pool	45264.00
Transfers to Other Funds		4125.00
	Total General Funds	975334.00
Restricted Sales Tax Fund:		
	Streets	300000.00
Emergency Medical Services Fund:		
	Emergency Services	400.00
Cemetery Care Fund:		
	Cemetery	10000.00

Fire Department Fund:	
Fire	5100.00
Public Library Fund:	
Library	3600.00
AMCD Fund:	
AMCD	110000.00
City Capital Improvement Reserve Fund:	
General Government	129000.00
Police	1000.00
Park	5000.00
Fire	15200.0
Street	18500.00
Animal Control	500.00
Cemetery	6600.00
Water Reap Grant Water	327079.00
Total City Capital Improvement Reserve Fund	502879.00
Wynnewood Utilities Authority Fund:	
General Government	305598.00
Utility Office	76086.00
Electric	1534174.00
Water	240563.00
Sewer	208531.00
Solid Waste	151447.00
Transfers Out	372146.00
Total WUAFund	2888545.00
WUA Capital Improvement Reserve Fund:	
General Government	3000.00
Electric	25300.00
Sewer	12735.00
Solid Waste	800.00
Transfers Out	75000.00
Total WUA Capital Improvement Reserve Fund	116,835.00
GRAND TOTALS	4,912,693.00

Mike Perry

 Mike Perry, Mayor

ATTEST:

Beverly Badgley
 Beverly Badgley, City Clerk



CITY OF WYNNEWOOD
ANNUAL BUDGET FY 2015-2016

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BUDGET MESSAGE

CITY OF WYNNEWOOD ANNUAL BUDGET FY 2015-2016 BUDGET MESSAGE

Honorable Mayor, Members of the City Council, and Citizens of Wynnewood:

INTRODUCTION

I am pleased to provide for your consideration and review, my proposed budget for the year ending June 30, 2016 (FY 2015-2016). This budget has been prepared with the assistance of Crawford & Associates, P.C. This budget has been developed with the assumption that the current financial condition of the City of Wynnewood will remain relatively unchanged. City management recognizes and welcomes the challenges associated with maintaining a healthy financial condition, and realizes that these budget projections must be considered flexible and subject to amendment during the upcoming year as actual results become known.

BUDGET HIGHLIGHTS

Included within this budget proposal are the following:

- Each department with personal services features a salary adjustment pool for the purposes of providing raises based upon management's evaluation of performance. The amount placed in the adjustment pool is 5% of each of the departments' current wages for all applicable employees. Various elected positions have also been adjusted based on eligibility from an adopted ordinance.
- Sales tax returns have continued to be above estimates; however, we are anticipating them to level off during the proposed budget year.
- Capital needs are proposed in the City's and Utility Authority's Capital Improvement Funds. The City is currently working on a water clarifier project in conjunction with CDBG grants and anticipates completion of the project during the upcoming year. A storm siren project has also been proposed in the City's Capital Improvement Fund and will be applying for grant monies to assist with that project.



BUDGET SUMMARY

**CITY OF WYNNEWOOD
COMBINED BUDGET SUMMARY
FY 15-16**

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>CAPITAL PROJECT FUND</u>	<u>ENTERPRISE FUND</u>	<u>TOTALS</u>
ALL BUDGETED FUNDS:					
BEGINNING FUND BALANCE - ESTIMATED	<u>1,027,008</u>	<u>1,273,316</u>	<u>208,352</u>	<u>1,520,104</u>	<u>4,028,780</u>
RESOURCES:					
TAXES	490,500	410,000	-	-	900,500
LICENSES & PERMITS	1,570	-	-	-	1,570
INTERGOVERNMENTAL	53,200	7,600	115,000	-	175,800
CHARGES FOR SERVICES	3,950	600	-	2,709,700	2,714,250
FINES & FORFEITURES	28,400	-	-	-	28,400
INTEREST	2,200	1,600	300	2,000	6,100
MISCELLANEOUS	70,800	2,700	50,000	5,000	128,500
TRANSFERS IN	<u>200,000</u>	<u>4,125</u>	<u>172,146</u>	<u>-</u>	<u>376,271</u>
TOTAL RESOURCES	<u>850,620</u>	<u>426,625</u>	<u>337,446</u>	<u>2,716,700</u>	<u>4,331,391</u>
TOTAL AVAILABLE FOR APPROPRIATIONS	<u>1,877,628</u>	<u>1,699,941</u>	<u>545,798</u>	<u>4,236,804</u>	<u>8,360,171</u>
APPROPRIATIONS:					
ELECTED OFFICIALS	48,675	-	-	-	48,675
CITY ATTORNEY	12,500	-	-	-	12,500
MUNICIPAL COURT	7,819	-	-	-	7,819
FIRE	41,861	5,100	15,200	-	62,161
CITY CLERK	84,032	-	-	-	84,032
POLICE	293,236	-	1,000	-	294,236
EMERGENCY SERVICES	49,303	400	-	-	49,703
STREET	105,234	300,000	18,500	-	423,734
ANIMAL CONTROL	51,699	-	500	-	52,199
PARK	3,800	-	5,000	-	8,800
GENERAL GOVERNMENT	80,950	-	129,000	305,598	515,548
LIBRARY	65,709	3,600	-	-	69,309
CEMETERY	81,127	10,000	6,600	-	97,727
SWIMMING POOL	45,264	-	-	-	45,264
AMCD	-	110,000	-	-	110,000
UTILITY OFFICE	-	-	-	76,086	76,086
ELECTRIC	-	-	-	1,534,174	1,534,174
WATER	-	-	327,079	240,563	567,642
SEWER	-	-	-	208,531	208,531
SOLID WASTE	-	-	-	151,447	151,447
TRANSFERS OUT	<u>4,125</u>	<u>-</u>	<u>-</u>	<u>372,146</u>	<u>376,271</u>
TOTAL APPROPRIATIONS	<u>975,334</u>	<u>429,100</u>	<u>502,879</u>	<u>2,888,545</u>	<u>4,795,858</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	<u>902,294</u>	<u>1,270,841</u>	<u>42,919</u>	<u>1,348,259</u>	<u>3,564,313</u>

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 15-16 City of Wynnewood budget will be held at 7:00 pm on June 8, 2015 at the Wynnewood City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2015. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 15-16 budget is available for review in the Office of the City Clerk.

**CITY OF WYNEWOOD
GENERAL FUND BUDGET SUMMARY
FY 15-16**

GENERAL FUND:

BEGINNING FUND BALANCE - ESTIMATED 1,027,008

RESOURCES:

TAXES	490,500
LICENSES & PERMITS	1,570
INTERGOVERNMENTAL	53,200
CHARGES FOR SERVICES	3,950
FINES & FORFEITURES	28,400
INTEREST	2,200
MISCELLANEOUS	70,800
TRANSFERS IN	<u>200,000</u>
TOTAL RESOURCES	<u>850,620</u>

TOTAL AVAILABLE FOR APPROPRIATIONS 1,877,628

APPROPRIATIONS:	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SUPPLIES</u>	<u>OTHER SERVICES & CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>TRANSFERS OUT</u>	
ELECTED OFFICIALS	48,675	-	-	-	-	-	48,675
CITY ATTORNEY	-	-	12,500	-	-	-	12,500
MUNICIPAL COURT	7,519	50	250	-	-	-	7,819
FIRE	3,961	9,900	28,000	-	-	-	41,861
CITY CLERK	83,732	-	300	-	-	-	84,032
POLICE	249,386	22,800	21,050	-	-	-	293,236
EMERGENCY SERVICES	40,103	-	9,200	-	-	-	49,303
STREET	72,834	25,800	6,600	-	-	-	105,234
ANIMAL CONTROL	42,799	8,200	700	-	-	-	51,699
PARK	-	2,800	1,000	-	-	-	3,800
GENERAL GOVERNMENT	-	5,200	75,750	-	-	-	80,950
LIBRARY	54,859	2,250	6,800	1,800	-	-	65,709
CEMETERY	66,777	11,550	2,800	-	-	-	81,127
SWIMMING POOL	31,864	10,300	3,100	-	-	-	45,264
TRANSFERS OUT	-	-	-	-	-	4,125	<u>4,125</u>
TOTAL APPROPRIATIONS	<u>702,509</u>	<u>98,850</u>	<u>168,050</u>	<u>1,800</u>	<u>-</u>	<u>4,125</u>	<u>975,334</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							<u>902,294</u>

**CITY OF WYNNEWOOD
SPECIAL REVENUE AND CAPITAL PROJECT FUNDS BUDGET SUMMARY
FY 15-16**

SPECIAL REVENUE & CAPITAL PROJECT FUNDS:	RESTRICTED SALES TAX (STREET IMPR)	EMERGENCY MEDICAL SERVICES	CEMETERY CARE	FIRE DEPARTMENT	PUBLIC LIBRARY	AMCD	TOTALS	CITY CAPITAL IMPROVEMENT RESERVE
BEGINNING FUND BALANCE - ESTIMATED	653,143	10,680	133,913	54,780	10,350	410,450	1,273,316	208,352
RESOURCES:								
TAXES	205,000	-	-	-	-	205,000	410,000	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	4,400	3,200	-	7,600	115,000
CHARGES FOR SERVICES	-	-	-	500	100	-	600	-
FINES & FORFEITURES	-	-	-	-	-	-	-	-
INTEREST	900	-	100	100	-	500	1,600	300
MISCELLANEOUS	-	-	2,500	100	100	-	2,700	50,000
TRANSFERS IN	-	-	4,125	-	-	-	4,125	172,146
TOTAL RESOURCES	205,900	-	6,725	5,100	3,400	205,500	426,625	337,446
TOTAL AVAILABLE FOR APPROPRIATIONS	859,043	10,680	140,638	59,880	13,750	615,950	1,699,941	545,798
APPROPRIATIONS:								
PERSONAL SERVICES	-	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	100	-	3,600	3,400	-	7,100	-
OTHER SERVICES & CHARGES	-	300	-	1,500	200	110,000	112,000	-
CAPITAL OUTLAY	300,000	-	10,000	-	-	-	310,000	502,879
DEBT SERVICE	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	300,000	400	10,000	5,100	3,600	110,000	429,100	502,879
TOTAL UNAPPROPRIATED - ESTIMATED ENDING FUND BALANCE	559,043	10,280	130,638	54,780	10,150	505,950	1,270,841	42,919

**CITY OF WYNNEWOOD
ENTERPRISE FUND ACCOUNTS BUDGET SUMMARY
FY 15-16**

ENTERPRISE FUND ACCOUNTS:			<u>WYNNEWOOD UTILITIES AUTHORITY</u>	<u>WJA CAPITAL IMPROVEMENT RESERVE</u>	<u>TOTALS</u>				
BEGINNING FUND BALANCE - ESTIMATED			<u>939,891</u>	<u>580,213</u>	<u>1,520,104</u>				
RESOURCES:									
TAXES			-	-	-				
LICENSES & PERMITS			-	-	-				
INTERGOVERNMENTAL			-	-	-				
CHARGES FOR SERVICES			2,709,700	-	2,709,700				
FINES & FORFEITURES			-	-	-				
INTEREST			1,500	500	2,000				
MISCELLANEOUS			5,000	-	5,000				
TRANSFERS IN			-	-	-				
TOTAL RESOURCES			<u>2,716,200</u>	<u>500</u>	<u>2,716,700</u>				
TOTAL AVAILABLE FOR APPROPRIATIONS			<u>3,656,091</u>	<u>580,713</u>	<u>4,236,804</u>				
APPROPRIATIONS:	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SUPPLIES</u>	<u>OTHER SERVICES & CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>TRANSFERS OUT</u>			
GENERAL GOVERNMENT	6,198	13,600	82,600	3,000	200,200	-	302,598	3,000	305,598
UTILITY OFFICE	75,486	300	300	-	-	-	76,086	-	76,086
ELECTRIC	116,224	45,950	1,346,700	25,300	-	-	1,508,874	25,300	1,534,174
WATER	148,613	61,350	30,600	-	-	-	240,563	-	240,563
SEWER	139,746	33,050	23,000	12,735	-	-	195,796	12,735	208,531
SOLID WASTE	76,347	22,500	51,800	800	-	-	150,647	800	151,447
TRANSFERS OUT	-	-	-	-	-	372,146	297,146	75,000	372,146
TOTAL APPROPRIATIONS	<u>562,614</u>	<u>176,750</u>	<u>1,535,000</u>	<u>41,835</u>	<u>200,200</u>	<u>372,146</u>	<u>2,771,710</u>	<u>116,835</u>	<u>2,888,545</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							<u>884,381</u>	<u>463,878</u>	<u>1,348,259</u>



FUND BUDGET SUMMARIES

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
SALES TAX	409,167	384,000	422,212	410,000
USE TAX	83,658	55,000	93,989	60,000
FRANCHISE TAX	20,701	22,000	19,693	20,500
LICENSES AND PERMITS	1,527	1,940	1,623	1,570
ALCOHOLIC BEVERAGE TAX	16,851	15,500	17,174	17,000
COMMERCIAL VEHICLE TAX	16,949	15,500	16,633	17,000
GAS EXCISE TAX	3,974	4,100	4,093	4,200
CIGARETTE TAX	9,474	9,500	10,237	9,500
CEMETERY - BURIAL LOTS	10,500	8,000	7,200	7,500
CEMETERY - OTHER	12,300	10,000	8,000	9,000
FINES AND FORFEITURES	27,557	42,400	29,701	28,400
PAYMENT IN LIEU OF TAXES	5,429	-	6,211	5,500
SWIMMING POOL REVENUE	14,650	11,200	6,938	12,300
MISCELLANEOUS	4,610	1,850	2,053	2,450
INTEREST	3,191	2,200	724	2,200
GRANT REVENUE	5,249	6,000	6,000	-
RENTAL INCOME	45,505	38,500	50,013	43,500
TOTAL REVENUE	691,292	627,690	702,494	650,620
TRANSFER IN - WCUA	200,000	200,000	200,000	200,000
USE OF FUND BALANCE	95,561	138,728	11,489	124,714
TOTAL RESOURCES	986,853	966,418	913,983	975,334
PROPOSED EXPENDITURES:				
ELECTED OFFICIALS	47,628	48,708	48,210	48,675
CITY ATTORNEY	10,215	15,000	9,167	12,500
MUNICIPAL COURT	6,852	7,494	8,576	7,819
FIRE	34,973	41,361	36,675	41,861
CITY CLERK	82,986	87,196	89,419	84,032
POLICE	265,420	268,318	254,863	293,236
EMERGENCY SERVICES	46,123	48,430	50,864	49,303
STREET	104,918	110,554	121,002	105,234
ANIMAL CONTROL	44,595	48,073	48,762	51,699
PARK	5,222	4,200	2,295	3,800
GENERAL GOVERNMENT	82,414	86,500	88,067	80,950
LIBRARY	56,071	62,691	63,569	65,709
CEMETERY	82,452	87,115	51,498	81,127
SWIMMING POOL	44,820	46,278	37,216	45,264
TOTAL DEPARTMENTAL	914,689	961,918	910,183	971,209
TRANSFERS OUT - CITY CIR	64,144	-	-	-
TRANSFERS OUT - CEMETERY	8,020	4,500	3,800	4,125
TOTAL	986,853	966,418	913,983	975,334

FUND BUDGET SUMMARY

FUND: RESTRICTED SALES TAX FUND (STREET IMPROVEMENT)

FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
SALES TAX	204,584	192,000	211,106	205,000
GRANT REVENUE	-	-	-	-
INTEREST	686	1,000	929	900
MISCELLANEOUS	-	-	-	-
TRANSFERS IN - GENERAL FUND	-	-	-	-
TRANSFERS IN - WCUA	-	-	-	-
TRANSFERS IN - EMS	-	-	-	-
USE OF FUND BALANCE		107,000	-	94,100
TOTAL RESOURCES	205,270	300,000	212,035	300,000
PROPOSED EXPENDITURES:				
STREET:				
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	43,186	300,000	-	300,000
GENERAL GOVERNMENT:				
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	43,186	300,000	-	300,000

FUND BUDGET SUMMARY

FUND: EMERGENCY MEDICAL SERVICES

FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
TAXES	-	-	-	-
GRANT REVENUE	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
INTEREST	10	-	9	-
MISCELLANEOUS	-	-	-	-
TRANSFER FROM: ELECTRIC IMPRV SALES TAX	-	-	-	-
USE OF FUND BALANCE	336	300	237	400
TOTAL RESOURCES	346	300	246	400
PROPOSED EXPENDITURES:				
AMBULANCE:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	126	100	-	100
OTHER SERVICES & CHARGES	220	200	246	300
CAPITAL OUTLAY	-	-	-	-
TRANSFERS OUT - CITY CIR	-	-	-	-
TOTAL	346	300	246	400

FUND BUDGET SUMMARY

FUND: CEMETERY CARE

FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
INTEREST	196	200	66	100
MISCELLANEOUS	4,050	3,000	900	2,500
TRANSFERS IN - GENERAL	8,020	4,500	3,188	4,125
USE OF FUND BALANCE		-	-	3,275
TOTAL RESOURCES	12,266	7,700	4,154	10,000
PROPOSED EXPENDITURES:				
CEMETERY:				
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	7,700	-	10,000
TOTAL	-	7,700	-	10,000

FUND BUDGET SUMMARY

FUND: FIRE DEPARTMENT

FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
INTERGOVERNMENTAL	4,474	4,400	4,484	4,400
CHARGES FOR SERVICES	1,000	500	-	500
INTEREST	136	150	88	100
MISCELLANEOUS	5,082	100	-	100
TRANSFERS IN - CITY CIR	-	-	-	-
USE OF FUND BALANCE	5,249	6,350	1,447	-
TOTAL RESOURCES	15,941	11,500	6,019	5,100
PROPOSED EXPENDITURES:				
FIRE:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	10,478	7,500	4,904	3,600
OTHER SERVICES & CHARGES	4,388	4,000	-	1,500
CAPITAL OUTLAY	1,075	-	1,115	-
DEBT SERVICE	-	-	-	-
TOTAL	15,941	11,500	6,019	5,100

FUND BUDGET SUMMARY

FUND: PUBLIC LIBRARY

FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
INTERGOVERNMENTAL	3,212	3,000	3,681	3,200
CHARGES FOR SERVICES	-	200	106	100
INTEREST	11	-	11	-
MISCELLANEOUS	447	100	-	100
USE OF FUND BALANCE	-	700	-	200
TOTAL RESOURCES	3,670	4,000	3,798	3,600
PROPOSED EXPENDITURES:				
LIBRARY:				
PERSONAL SERVICES	-	-	-	-
BOOKS & SUBSCRIPTIONS	3,258	3,000	3,178	3,200
MATERIALS & SUPPLIES	-	500	-	200
OTHER SERVICES & CHARGES	250	500	-	200
CAPITAL OUTLAY	-	-	-	-
TOTAL	3,508	4,000	3,178	3,600

FUND BUDGET SUMMARY

FUND: AMCD PAYMENT

FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
SALES TAX	204,584	192,000	211,106	205,000
INTEREST	739	1,000	638	500
MISCELLANEOUS	-	-	-	-
TRANSFERS IN - WCUA	-	-	-	-
USE OF FUND BALANCE	104,220	-	-	-
TOTAL RESOURCES	309,543	193,000	211,744	205,500
PROPOSED EXPENDITURES:				
CITY SHARED COST	-	-	-	-
MAINTENANCE & OPERATION	91,390	110,000	97,137	110,000
TRANSFERS OUT - CITY CIR	-	-	-	-
TRANSFERS OUT - WCUA CIR	218,153	1,000	-	-
TOTAL	309,543	111,000	97,137	110,000

FUND BUDGET SUMMARY

FUND: CITY CAPITAL IMPROVEMENT RESERVE

FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
GRANT REVENUE	48,042	275,000	210,000	115,000
INTEREST	285	300	407	300
MISCELLANEOUS	35,997	7,500	-	50,000
TRANSFERS IN - WCUA	56,875	28,057	28,057	97,146
TRANSFERS IN - GENERAL FUND	64,144	-	-	-
TRANSFERS IN - WCUA CIR	173,153	89,143	89,143	75,000
USE OF FUND BALANCE	-	275,649	17,323	165,433
TOTAL RESOURCES	378,496	675,649	344,930	502,879
PROPOSED EXPENDITURES:				
CAPITAL OUTLAY	283,257	675,649	344,930	502,879
TRANSFERS OUT - FIRE	-	-	-	-
TOTAL	283,257	675,649	344,930	502,879

FUND BUDGET SUMMARY

FUND: UTILITIES AUTHORITY

FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
ELECTRIC SERVICE	1,904,916	1,975,000	2,038,042	1,985,000
WATER SERVICE	291,883	291,000	329,826	310,000
WATER TAPS	800	1,000	-	1,000
SEWER SERVICE	173,998	175,500	189,882	179,500
SEWER TAPS	-	100	-	100
SOLID WASTE SERVICE	188,724	190,500	201,494	192,500
PENALTIES	29,851	29,500	29,318	29,500
INTEREST REVENUE	824	1,500	3,323	1,500
CONNECT/RECONNECT FEES	11,648	12,000	12,643	12,000
MISCELLANEOUS	2,942	6,100	2,875	5,100
GRANT REVENUE	-	-	-	-
SALES TAX	14,093	-	6,704	-
TOTAL REVENUE	2,619,679	2,682,200	2,814,107	2,716,200
USE OF FUND BALANCE		-	-	55,510
TOTAL RESOURCES	2,619,679	2,682,200	2,814,107	2,771,710
PROPOSED EXPENDITURES:				
GENERAL GOVERNMENT	274,783	278,616	297,281	302,598
UTILITY OFFICE	75,214	76,599	70,154	76,086
ELECTRIC	1,419,600	1,494,371	1,501,211	1,508,874
WATER	226,764	255,170	191,345	240,563
SEWER	131,131	146,421	198,595	195,796
SOLID WASTE	128,186	146,066	132,236	150,647
TOTAL DEPARTMENTAL	2,255,678	2,397,243	2,390,822	2,474,564
TRANSFERS OUT - GENERAL	200,000	200,000	200,000	200,000
TRANSFERS OUT - AMCD	-	-	-	-
TRANSFERS OUT - WCUA CIR	40,000	56,900	56,900	-
TRANSFERS OUT - CITY CIR	51,875	28,057	28,057	97,146
TOTAL	2,547,553	2,682,200	2,675,779	2,771,710

FUND BUDGET SUMMARY

FUND: WUA CAPITAL IMPROVEMENT RESERVE

FISCAL YEAR 15-16

	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
ESTIMATED REVENUES:				
INTEREST	1,582	500	372	500
MISCELLANEOUS	128	-	31	-
GRANT REVENUE	-	-	-	-
TRANSFERS IN - WCUA	40,000	56,900	56,900	-
TRANSFERS IN - AMCD	218,153	1,000	1,000	-
USE OF FUND BALANCE	-	88,143	83,209	116,335
TOTAL RESOURCES	259,863	146,543	141,512	116,835
PROPOSED EXPENDITURES:				
CAPITAL OUTLAY	58,077	57,400	52,369	41,835
TRANSFERS OUT - CITY CIR	178,153	89,143	89,143	75,000
TOTAL	236,230	146,543	141,512	116,835



DEPARTMENTAL BUDGET SUMMARIES

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ELECTED OFFICIALS

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	47,628	48,708	48,210	48,675
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	47,628	48,708	48,210	48,675

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	9	9
FY 15-16 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CITY ATTORNEY

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	10,215	15,000	9,167	12,500
CAPITAL OUTLAY	-	-	-	-
TOTAL	10,215	15,000	9,167	12,500

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 15-16 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MUNICIPAL COURT

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	6,630	7,094	8,481	7,519
MATERIALS & SUPPLIES	24	50	-	50
OTHER SERVICES & CHARGES	198	350	95	250
CAPITAL OUTLAY	-	-	-	-
TOTAL	6,852	7,494	8,576	7,819

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 15-16 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: FIRE

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	2,446	3,961	3,859	3,961
MATERIALS & SUPPLIES	10,456	10,700	6,291	9,900
OTHER SERVICES & CHARGES	22,071	26,700	26,525	28,000
CAPITAL OUTLAY	-	-	-	-
TOTAL	34,973	41,361	36,675	41,861

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 15-16 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CITY CLERK

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	82,986	86,896	89,419	83,732
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	300	-	300
CAPITAL OUTLAY	-	-	-	-
TOTAL	82,986	87,196	89,419	84,032

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 15-16 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: POLICE

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	226,990	223,918	217,417	249,386
MATERIALS & SUPPLIES	18,721	22,600	19,902	22,800
OTHER SERVICES & CHARGES	19,709	21,800	17,544	21,050
CAPITAL OUTLAY	-	-	-	-
TOTAL	265,420	268,318	254,863	293,236

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	5	5
FY 15-16 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: EMERGENCY SERVICES

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	36,373	39,030	41,390	40,103
MATERIALS & SUPPLIES	-	100	-	-
OTHER SERVICES & CHARGES	9,750	9,300	9,474	9,200
CAPITAL OUTLAY	-	-	-	-
TOTAL	46,123	48,430	50,864	49,303

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 15-16 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: STREET

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	70,438	78,554	87,305	72,834
MATERIALS & SUPPLIES	28,982	24,900	27,774	25,800
OTHER SERVICES & CHARGES	5,498	7,100	5,923	6,600
CAPITAL OUTLAY	-	-	-	-
TOTAL	104,918	110,554	121,002	105,234

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 + 2 part-time	1 + 2 part-time
FY 15-16 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ANIMAL CONTROL

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	36,457	38,423	40,899	42,799
MATERIALS & SUPPLIES	7,053	8,200	7,680	8,200
OTHER SERVICES & CHARGES	1,085	1,450	183	700
CAPITAL OUTLAY	-	-	-	-
TOTAL	44,595	48,073	48,762	51,699

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 15-16 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PARK

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	4,193	3,800	1,590	2,800
OTHER SERVICES & CHARGES	1,029	400	705	1,000
CAPITAL OUTLAY	-	-	-	-
TOTAL	5,222	4,200	2,295	3,800

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 15-16 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	11,130	11,650	11,295	5,200
OTHER SERVICES & CHARGES	71,284	74,850	76,772	75,750
CAPITAL OUTLAY	-	-	-	-
TOTAL	82,414	86,500	88,067	80,950

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 15-16 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: LIBRARY

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	50,576	51,641	56,207	54,859
MATERIALS & SUPPLIES	2,023	2,150	1,719	2,250
OTHER SERVICES & CHARGES	3,472	7,100	5,643	6,800
CAPITAL OUTLAY	-	1,800	-	1,800
TOTAL	56,071	62,691	63,569	65,709

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 + 2 part-time	1 + 2 part-time
FY 15-16 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CEMETERY

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	68,517	71,715	40,989	66,777
MATERIALS & SUPPLIES	12,202	11,300	9,208	11,550
OTHER SERVICES & CHARGES	1,733	4,100	1,301	2,800
CAPITAL OUTLAY	-	-	-	-
TOTAL	82,452	87,115	51,498	81,127

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 15-16 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SWIMMING POOL

FUND: GENERAL

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	30,659	30,578	28,037	31,864
MATERIALS & SUPPLIES	10,010	12,800	7,947	10,300
OTHER SERVICES & CHARGES	4,151	2,900	1,232	3,100
CAPITAL OUTLAY	-	-	-	-
TOTAL	44,820	46,278	37,216	45,264

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1+ Part-time	1+ Part-time
FY 15-16 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND: UTILITIES AUTHORITY

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	5,467	6,516	5,549	6,198
MATERIALS & SUPPLIES	11,618	12,200	12,720	13,600
OTHER SERVICES & CHARGES	73,144	75,700	85,086	82,600
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	184,554	184,200	193,926	200,200
TOTAL	274,783	278,616	297,281	302,598

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
<p>FY 15-16 PROPOSED CHANGES IN SERVICE:</p> <p>DEBT SERVICE: The new Series 2015 Revenue Bonds has interest payments beginning October 2015 and principal payments beginning April 2016.</p>		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: UTILITY OFFICE

FUND: UTILITIES AUTHORITY

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	74,720	75,699	69,622	75,486
MATERIALS & SUPPLIES	274	400	-	300
OTHER SERVICES & CHARGES	220	500	532	300
CAPITAL OUTLAY	-	-	-	-
TOTAL	75,214	76,599	70,154	76,086

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 15-16 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ELECTRIC

FUND: UTILITIES AUTHORITY

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	95,997	100,221	92,491	116,224
MATERIALS & SUPPLIES	39,356	47,250	42,399	45,950
OTHER SERVICES & CHARGES	1,284,247	1,346,900	1,366,321	1,346,700
CAPITAL OUTLAY	-	-	-	-
TOTAL	1,419,600	1,494,371	1,501,211	1,508,874

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	3
FY 15-16 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER

FUND: UTILITIES AUTHORITY

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	138,391	158,220	121,198	148,613
MATERIALS & SUPPLIES	58,188	64,850	51,341	61,350
OTHER SERVICES & CHARGES	30,185	32,100	18,806	30,600
CAPITAL OUTLAY	-	-	-	-
TOTAL	226,764	255,170	191,345	240,563

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	3
FY 15-16 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SEWER

FUND: UTILITIES AUTHORITY

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	90,218	96,221	136,189	139,746
MATERIALS & SUPPLIES	25,008	29,700	40,432	33,050
OTHER SERVICES & CHARGES	15,905	20,500	21,974	23,000
CAPITAL OUTLAY	-	-	-	-
TOTAL	131,131	146,421	198,595	195,796

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 15-16 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SOLID WASTE

FUND: UTILITIES AUTHORITY

FY 15-16

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 13-14	CURRENT YEAR BUDGET FY 14-15	CURRENT YEAR ACTUAL (EST) FY 14-15	BUDGET YEAR FY 15-16
PERSONAL SERVICES	61,929	72,366	74,895	76,347
MATERIALS & SUPPLIES	17,398	21,800	19,710	22,500
OTHER SERVICES & CHARGES	48,859	51,900	37,631	51,800
CAPITAL OUTLAY	-	-	-	-
TOTAL	128,186	146,066	132,236	150,647

	FY 14-15	FY 15-16
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 15-16 PROPOSED CHANGES IN SERVICE:		
None		



DETAIL BUDGET WORKSHEETS

General Fund	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
Revenues	Taxes	100-05-5120	Cable Franchise Tax	\$ 4,908	\$ 7,500	\$ 4,934	\$ 4,934	\$ 5,500
		100-05-5121	Natural Gas Franchise Tax	\$ 13,431	\$ 11,500	\$ 11,888	\$ 14,026	\$ 13,000
		100-05-5122	Telephone Franchise Tax	\$ 2,382	\$ 3,000	\$ 550	\$ 733	\$ 2,000
		100-05-5130	Sales Tax	\$ 409,167	\$ 384,000	\$ 351,843	\$ 422,212	\$ 410,000
		100-05-5131	Use Tax	\$ 83,658	\$ 55,000	\$ 78,324	\$ 93,989	\$ 60,000
			Subtotal Taxes	\$ 513,526	\$ 461,000	\$ 447,339	\$ 535,893	\$ 490,500
	Intergovernmental	100-05-5132	Cigarette Tax	\$ 9,474	\$ 9,500	\$ 8,531	\$ 10,237	\$ 9,500
		100-05-5150	Gasoline Excise Tax	\$ 3,974	\$ 4,100	\$ 3,411	\$ 4,093	\$ 4,200
		100-05-5160	Motor Vehicle Tax	\$ 16,949	\$ 15,500	\$ 13,861	\$ 16,633	\$ 17,000
		100-05-5170	Alcoholic Beverage Tax	\$ 16,851	\$ 15,500	\$ 14,312	\$ 17,174	\$ 17,000
		100-05-5180	PILOT - Housing Authority	\$ 5,429	\$ -	\$ 6,211	\$ 6,211	\$ 5,500
		100-05-5313	Grants	\$ 5,249	\$ 6,000	\$ 5,771	\$ 6,000	\$ -
			Subtotal Intergovernmental	\$ 57,926	\$ 50,600	\$ 52,097	\$ 60,349	\$ 53,200
	Licenses and Permits	100-05-5210	Electric Licenses	\$ 50	\$ 100	\$ 75	\$ 100	\$ 50
		100-05-5215	Plumbing Licenses	\$ 50	\$ 100	\$ 100	\$ 133	\$ 100
		100-05-5220	Liquor Licenses	\$ -	\$ -	\$ -	\$ -	\$ -
		100-05-5225	Alcoholic Beverage Licenses	\$ 20	\$ 20	\$ 200	\$ 287	\$ 100
		100-05-5230	Dog Licenses	\$ 14	\$ 20	\$ 5	\$ 7	\$ 20
		100-05-5235	Peddler's Permits	\$ 320	\$ 300	\$ 60	\$ 80	\$ 150
		100-05-5236	Monument Permits	\$ 75	\$ 100	\$ 40	\$ 53	\$ 100
		100-05-5237	Garage Sale Permits	\$ 380	\$ 350	\$ 160	\$ 213	\$ 300
		100-05-5240	Building Permits	\$ 281	\$ 300	\$ 120	\$ 160	\$ 300
		100-05-5241	Planning and Zoning Fees	\$ -	\$ -	\$ -	\$ -	\$ -
		100-05-5250	Electric Permits	\$ 220	\$ 450	\$ 183	\$ 244	\$ 250
		100-05-5260	Plumbing Permits	\$ 137	\$ 200	\$ 274	\$ 365	\$ 200
		100-05-5270	Business Licenses/Permits	\$ -	\$ -	\$ -	\$ -	\$ -
		100-05-5280	Sewer Permits	\$ -	\$ -	\$ -	\$ -	\$ -
			Subtotal Licenses and Permits	\$ 1,527	\$ 1,940	\$ 1,217	\$ 1,623	\$ 1,570
	Charges for Services	100-05-5419	Bad Check Fee	\$ -	\$ -	\$ -	\$ -	\$ -
		100-05-5420	Cemetery Administration Fee	\$ -	\$ -	\$ -	\$ -	\$ -
		100-05-5422	Senior Center Rental	\$ 3,364	\$ 3,500	\$ 4,055	\$ 5,407	\$ 3,500
		100-05-5425	Dog Pound Charges	\$ 367	\$ 300	\$ 549	\$ 732	\$ 400
		100-05-5426	Accident Reports	\$ 36	\$ 50	\$ 24	\$ 32	\$ 50
		100-05-5428	Copy and Notary Fees	\$ -	\$ -	\$ -	\$ -	\$ -
			Subtotal Charges for Services	\$ 3,767	\$ 3,850	\$ 4,628	\$ 6,171	\$ 3,950
	Fine and Forfeitures	100-05-5510	Police Fines	\$ 27,330	\$ 42,000	\$ 22,001	\$ 29,335	\$ 28,000
		100-05-5515	Jail Fees	\$ -	\$ -	\$ -	\$ -	\$ -
		100-05-5530	Shared Fines - County	\$ 227	\$ 400	\$ 275	\$ 367	\$ 400
			Subtotal Fines and Forefeitures	\$ 27,557	\$ 42,400	\$ 22,276	\$ 29,701	\$ 28,400
	Investment Income	100-05-5670	Interest on Checking	\$ 822	\$ 700	\$ 486	\$ 648	\$ 700
		100-05-5671	Interest on Investments	\$ 2,369	\$ 1,500	\$ 57	\$ 76	\$ 1,500
			Subtotal Investment Income	\$ 3,191	\$ 2,200	\$ 543	\$ 724	\$ 2,200
	Miscellaneous	100-05-5610	Cemetery Lot Sales	\$ 10,500	\$ 8,000	\$ 5,400	\$ 7,200	\$ 7,500
		100-05-5615	Cemetery Openings/Closings	\$ 12,300	\$ 10,000	\$ 6,000	\$ 8,000	\$ 9,000
		100-05-5620	Donations	\$ -	\$ -	\$ -	\$ -	\$ -
		100-05-5645	Property Lease	\$ 42,141	\$ 35,000	\$ 37,172	\$ 44,606	\$ 40,000
		100-05-5647	Sale of Surplus Property	\$ 634	\$ -	\$ 160	\$ 213	\$ -
		100-05-5648	Sale of Confiscated Property	\$ -	\$ -	\$ -	\$ -	\$ -
		100-05-5650	Swimming Pool Daily Receipts	\$ 6,859	\$ 7,500	\$ 3,181	\$ 4,241	\$ 7,000
		100-05-5651	Swimming Pool Lessons	\$ -	\$ -	\$ -	\$ -	\$ -
		100-05-5652	Swimming Pool Parties	\$ 5,760	\$ 2,500	\$ 1,864	\$ 2,485	\$ 4,000
		100-05-5653	Swimming Pool Season Passes	\$ 1,945	\$ 1,100	\$ 125	\$ 167	\$ 1,200
		100-05-5654	Swimming Pool Vending Commission	\$ 86	\$ 100	\$ 34	\$ 45	\$ 100
		100-05-5660	Reimbursement - Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
		100-05-5690	Other Revenue	\$ 3,573	\$ 1,500	\$ 807	\$ 1,076	\$ 2,000
			Subtotal Miscellaneous	\$ 83,798	\$ 65,700	\$ 54,743	\$ 68,034	\$ 70,800

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proi End FY	Proposed Budget
Transfers	01-05-5910	Transfer In - from WUA	\$ 200,000	\$ 200,000	\$ 166,667	\$ 200,000	\$ 200,000
		Subtotal Transfers	\$ 200,000	\$ 200,000	\$ 166,667	\$ 200,000	\$ 200,000
		General Fund Revenue Totals	\$ 891,292	\$ 827,690	\$ 749,510	\$ 902,496	\$ 850,620
GENERAL FUND							
Expenditures	Elected Officials						
	100-10-6110	Salaries and Wages	\$ 33,835	\$ 33,952	\$ 27,392	\$ 34,600	\$ 37,251
	100-10-6140	Dental Insurance	\$ 437	\$ 480	\$ 365	\$ 461	\$ 459
	100-10-6141	Social Security and Medicare	\$ 2,585	\$ 2,597	\$ 2,089	\$ 2,639	\$ 2,645
	100-10-6142	Group Health/Life Insurance	\$ 8,276	\$ 8,286	\$ 3,944	\$ 4,982	\$ 2,600
	100-10-6143	Workers Comp. Insurance	\$ 573	\$ 1,285	\$ 2,824	\$ 3,567	\$ 3,415
	100-10-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-10-6145	Unemployment Insurance	\$ -	\$ 206	\$ -	\$ -	\$ 190
	100-10-6146	Retirement	\$ 1,922	\$ 1,922	\$ 1,552	\$ 1,960	\$ 2,114
		Subtotal Personal Services	\$ 47,628	\$ 48,708	\$ 38,166	\$ 48,210	\$ 48,675
		Total Elected Officials	\$ 47,628	\$ 48,708	\$ 38,166	\$ 48,210	\$ 48,675
	City Attorney						
	100-11-6351	Legal Services	\$ 10,215	\$ 15,000	\$ 7,257	\$ 9,167	\$ 12,500
		Subtotal Other Services and Charges	\$ 10,215	\$ 15,000	\$ 7,257	\$ 9,167	\$ 12,500
		Total City Attorney	\$ 10,215	\$ 15,000	\$ 7,257	\$ 9,167	\$ 12,500
	Municipal Court						
	100-12-6110	Salaries and Wages	\$ 6,000	\$ 6,000	\$ 5,000	\$ 6,316	\$ 6,000
	100-12-6141	Social Security and Medicare	\$ 459	\$ 459	\$ 383	\$ 484	\$ 459
	100-12-6143	Workers Comp. Insurance	\$ 111	\$ 575	\$ 1,271	\$ 1,605	\$ 1,000
	100-12-6145	Unemployment Insurance	\$ 60	\$ 60	\$ 60	\$ 76	\$ 60
		Subtotal Personal Services	\$ 6,630	\$ 7,094	\$ 6,714	\$ 8,481	\$ 7,519
	100-12-6217	Office Supplies	\$ 24	\$ 50	\$ -	\$ -	\$ 50
		Subtotal Materials and Supplies	\$ 24	\$ 50	\$ -	\$ -	\$ 50
	100-12-6340	Insurance and Bonds	\$ 100	\$ 150	\$ 75	\$ 95	\$ 100
	100-12-6364	Membership and Dues	\$ 80	\$ 150	\$ -	\$ -	\$ 100
	100-12-6390	Miscellaneous Services and Charges	\$ 18	\$ 50	\$ -	\$ -	\$ 50
		Subtotal Other Services and Charges	\$ 198	\$ 350	\$ 75	\$ 95	\$ 250
		Total Municipal Court	\$ 6,852	\$ 7,494	\$ 6,789	\$ 8,576	\$ 7,819
	Fire						
	100-13-6110	Salaries and Wages	\$ 1,800	\$ 1,800	\$ 1,500	\$ 1,895	\$ 1,800
	100-13-6141	Social Security and Medicare	\$ 138	\$ 138	\$ 115	\$ 145	\$ 138
	100-13-6143	Workers Comp. Insurance	\$ 430	\$ 625	\$ 282	\$ 356	\$ 625
	100-13-6145	Unemployment Insurance	\$ 18	\$ 18	\$ 18	\$ 23	\$ 18
	100-13-6146	Retirement	\$ 60	\$ 1,380	\$ 1,140	\$ 1,440	\$ 1,380
		Subtotal Personal Services	\$ 2,446	\$ 3,961	\$ 3,055	\$ 3,859	\$ 3,961
	100-13-6210	Vehicle Parts and Supplies	\$ 135	\$ 1,500	\$ 682	\$ 861	\$ 1,200
	100-13-6211	Equipment Parts and Supplies	\$ 126	\$ 100	\$ -	\$ -	\$ 100
	100-13-6212	Building Supplies	\$ 222	\$ 100	\$ 47	\$ 59	\$ 100
	100-13-6220	Fuel	\$ 5,508	\$ 5,500	\$ 2,481	\$ 3,134	\$ 5,000
	100-13-6290	Other Materials and Supplies	\$ 4,465	\$ 3,500	\$ 1,770	\$ 2,236	\$ 3,500
	100-13-6292	Vaccine	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ 10,456	\$ 10,700	\$ 4,980	\$ 6,291	\$ 9,900
	100-13-6310	Vehicle and Equipment Maintenance	\$ 1,062	\$ 2,500	\$ 555	\$ 701	\$ 2,000
	100-13-6330	Phone Costs	\$ 7,547	\$ 6,500	\$ 7,824	\$ 9,883	\$ 7,500
	100-13-6331	Natural Gas Costs	\$ 3,774	\$ 4,000	\$ 3,000	\$ 3,789	\$ 4,000
	100-13-6335	Firefighting Expense	\$ 7,295	\$ 9,500	\$ 5,305	\$ 6,701	\$ 9,500

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proi End FY	Proposed Budget
	100-13-6356	Pest Control	\$ 296	\$ 300	\$ 254	\$ 321	\$ 300
	100-13-6362	Training	\$ -	\$ 400	\$ -	\$ -	\$ 400
	100-13-6363	Travel and Lodging	\$ -	\$ 300	\$ -	\$ -	\$ 300
	100-13-6364	Membership and Dues	\$ -	\$ 1,200	\$ 1,064	\$ 1,344	\$ 1,500
	100-13-6390	Miscellaneous Services and Charges	\$ 2,097	\$ 2,000	\$ 2,997	\$ 3,786	\$ 2,500
		Subtotal Other Services and Charges	\$ 22,071	\$ 26,700	\$ 20,999	\$ 26,525	\$ 28,000
	100-13-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Fire	\$ 34,973	\$ 41,361	\$ 29,034	\$ 36,675	\$ 41,861
Clerk	100-15-6110	Salaries and Wages	\$ 57,287	\$ 58,197	\$ 47,049	\$ 59,430	\$ 58,058
	100-15-6140	Dental Insurance	\$ 875	\$ 919	\$ 729	\$ 921	\$ 919
	100-15-6141	Social Security and Medicare	\$ 4,334	\$ 4,452	\$ 3,544	\$ 4,477	\$ 4,441
	100-15-6142	Group Health/Life Insurance	\$ 15,717	\$ 16,572	\$ 10,961	\$ 13,845	\$ 13,600
	100-15-6143	Workers Comp. Insurance	\$ 984	\$ 2,740	\$ 5,578	\$ 7,046	\$ 2,740
	100-15-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-15-6145	Unemployment Insurance	\$ 202	\$ 374	\$ 242	\$ 306	\$ 340
	100-15-6146	Retirement	\$ 3,437	\$ 3,492	\$ 2,568	\$ 3,244	\$ 3,484
	100-15-6149	Bonus Pay	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
		Subtotal Personal Services	\$ 82,986	\$ 86,896	\$ 70,821	\$ 89,419	\$ 83,732
	100-15-6340	Insurance and Bonds	\$ -	\$ 150	\$ -	\$ -	\$ 150
	100-15-6362	Training	\$ -	\$ 100	\$ -	\$ -	\$ 100
	100-15-6363	Travel and Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
	100-15-6364	Membership and Dues	\$ -	\$ 50	\$ -	\$ -	\$ 50
		Subtotal Other Services and Charges	\$ -	\$ 300	\$ -	\$ -	\$ 300
		Total Clerk	\$ 82,986	\$ 87,196	\$ 70,821	\$ 89,419	\$ 84,032
Police	100-16-6110	Salaries and Wages	\$ 149,282	\$ 139,175	\$ 116,936	\$ 147,709	\$ 164,482
	100-16-6119	Overtime	\$ -	\$ 3,000	\$ -	\$ -	\$ 2,000
	100-16-6140	Dental Insurance	\$ 2,242	\$ 2,298	\$ 1,558	\$ 1,968	\$ 2,297
	100-16-6141	Social Security and Medicare	\$ 11,252	\$ 10,876	\$ 7,939	\$ 10,026	\$ 12,736
	100-16-6142	Group Health/Life Insurance	\$ 40,198	\$ 41,429	\$ 25,288	\$ 31,943	\$ 36,864
	100-16-6143	Workers Comp. Insurance	\$ 14,078	\$ 17,075	\$ 13,063	\$ 16,501	\$ 20,490
	100-16-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-16-6145	Unemployment Insurance	\$ 958	\$ 935	\$ 941	\$ 1,189	\$ 1,020
	100-16-6146	Retirement	\$ 8,380	\$ 8,530	\$ 5,922	\$ 7,480	\$ 8,822
	100-16-6149	Bonus Pay	\$ 600	\$ 600	\$ 600	\$ 600	\$ 675
		Subtotal Personal Services	\$ 226,990	\$ 223,918	\$ 172,247	\$ 217,417	\$ 249,386
	100-16-6210	Vehicle Parts and Supplies	\$ 546	\$ 1,200	\$ 773	\$ 976	\$ 1,200
	100-16-6211	Equipment Parts and Supplies	\$ 115	\$ 200	\$ -	\$ -	\$ 200
	100-16-6212	Buidling Supplies	\$ 659	\$ 600	\$ 592	\$ 748	\$ 700
	100-16-6213	Food and Beverage Supplies	\$ 110	\$ 100	\$ -	\$ -	\$ 100
	100-16-6217	Office Supplies	\$ 651	\$ 700	\$ 1,078	\$ 1,362	\$ 1,000
	100-16-6220	Fuel	\$ 13,032	\$ 15,400	\$ 12,046	\$ 15,216	\$ 15,900
	100-16-6230	Uniforms	\$ 1,155	\$ 1,300	\$ 538	\$ 680	\$ 1,100
	100-16-6290	Other Materials and Supplies	\$ 2,453	\$ 3,000	\$ 729	\$ 921	\$ 2,500
	100-16-6292	Vaccine	\$ -	\$ 100	\$ -	\$ -	\$ 100
		Subtotal Materials and Supplies	\$ 18,721	\$ 22,600	\$ 15,756	\$ 19,902	\$ 22,800
	100-16-6310	Vehicle and Equipment Maintenance	\$ 6,110	\$ 7,500	\$ 2,316	\$ 2,925	\$ 6,500
	100-16-6330	Phone Costs	\$ 4,213	\$ 3,500	\$ 3,499	\$ 4,420	\$ 4,500
	100-16-6331	Natural Gas Costs	\$ 1,684	\$ 2,000	\$ 1,017	\$ 1,285	\$ 1,800
	100-16-6356	Pest Control	\$ 296	\$ 400	\$ 254	\$ 321	\$ 400
	100-16-6360	Postage	\$ 18	\$ 100	\$ 12	\$ 15	\$ 50
	100-16-6361	Advertising	\$ 1	\$ 100	\$ -	\$ -	\$ 50
	100-16-6362	Training	\$ -	\$ -	\$ -	\$ -	\$ -

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
	100-16-6363	Travel and Lodging	\$ 43	\$ 500	\$ -	\$ -	\$ 50
	100-16-6364	Memberships and Dues	\$ 75	\$ -	\$ 75	\$ 95	\$ 100
	100-16-6365	Books and Subscriptions	\$ -	\$ 100	\$ -	\$ -	\$ -
	100-16-6390	Miscellaneous Services and Charges	\$ 7,269	\$ 7,500	\$ 6,716	\$ 8,483	\$ 7,500
	100-16-6393	Physicals	\$ -	\$ 100	\$ -	\$ -	\$ 100
		Subtotal Other Services and Charges	\$ 19,709	\$ 21,800	\$ 13,889	\$ 17,544	\$ 21,050
	100-16-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Police	\$ 265,420	\$ 268,318	\$ 201,892	\$ 254,864	\$ 293,236
Emergency Services	100-18-6110	Salaries and Wages	\$ 22,726	\$ 23,481	\$ 18,671	\$ 23,584	\$ 25,138
	100-18-6140	Dental Insurance	\$ 437	\$ 459	\$ 574	\$ 725	\$ 459
	100-18-6141	Social Security and Medicare	\$ 1,731	\$ 1,744	\$ 2,370	\$ 2,994	\$ 1,831
	100-18-6142	Group Health/Life Insurance	\$ 7,789	\$ 8,286	\$ 7,044	\$ 8,898	\$ 7,563
	100-18-6143	Workers Comp. Insurance	\$ 1,974	\$ 3,355	\$ 2,260	\$ 2,855	\$ 3,355
	100-18-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-18-6145	Unemployment Insurance	\$ 202	\$ 187	\$ 192	\$ 243	\$ 170
	100-18-6146	Retirement	\$ 1,364	\$ 1,368	\$ 1,537	\$ 1,941	\$ 1,436
	100-18-6149	Bonus Pay	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
		Subtotal Personal Services	\$ 38,373	\$ 39,030	\$ 32,798	\$ 41,390	\$ 40,103
	100-18-6290	Other Materials and Supplies	\$ -	\$ 100	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ -	\$ 100	\$ -	\$ -	\$ -
	100-18-6330	Phone Costs	\$ -	\$ 100	\$ -	\$ -	\$ 50
	100-18-6361	Advertising	\$ -	\$ 100	\$ -	\$ -	\$ 50
	100-18-6390	Other Services and Charges	\$ 9,750	\$ 9,100	\$ 7,500	\$ 9,474	\$ 9,100
		Subtotal Other Services and Charges	\$ 9,750	\$ 9,300	\$ 7,500	\$ 9,474	\$ 9,200
		Total Emergency Services	\$ 46,123	\$ 48,430	\$ 40,298	\$ 50,863	\$ 49,303
Street	100-19-6110	Salaries and Wages	\$ 44,595	\$ 49,201	\$ 41,934	\$ 52,969	\$ 50,465
	100-19-6140	Dental Insurance	\$ 839	\$ 919	\$ 729	\$ 921	\$ 919
	100-19-6141	Social Security and Medicare	\$ 3,412	\$ 3,722	\$ 3,208	\$ 4,052	\$ 3,791
	100-19-6142	Group Health/Life Insurance	\$ 15,569	\$ 16,572	\$ 16,995	\$ 21,467	\$ 9,486
	100-19-6143	Workers Comp. Insurance	\$ 4,319	\$ 5,553	\$ 4,660	\$ 5,886	\$ 5,553
	100-19-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-19-6145	Unemployment Insurance	\$ 353	\$ 459	\$ 369	\$ 466	\$ 439
	100-19-6146	Retirement	\$ 1,051	\$ 1,828	\$ 984	\$ 1,243	\$ 1,882
	100-19-6149	Bonus Pay	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
		Subtotal Personal Services	\$ 70,438	\$ 78,554	\$ 69,179	\$ 87,305	\$ 72,834
	100-19-6210	Vehicle Parts and Supplies	\$ 1,846	\$ 1,100	\$ 903	\$ 1,141	\$ 1,400
	100-19-6211	Equipment Parts and Supplies	\$ 5,373	\$ 2,500	\$ 716	\$ 904	\$ 2,500
	100-19-6212	Building Supplies	\$ 18	\$ 200	\$ 51	\$ 64	\$ 200
	100-19-6213	Food and Beverage Supplies	\$ -	\$ 500	\$ -	\$ -	\$ 100
	100-19-6214	Chemicals	\$ 1,333	\$ 1,000	\$ 1,239	\$ 1,565	\$ 1,500
	100-19-6215	Utility Supplies and Materials	\$ 3,298	\$ 3,500	\$ 6,600	\$ 8,337	\$ 4,000
	100-19-6220	Fuel	\$ 8,876	\$ 8,500	\$ 5,570	\$ 7,036	\$ 8,500
	100-19-6230	Uniforms	\$ 274	\$ 100	\$ 154	\$ 195	\$ 100
	100-19-6290	Other Materials and Supplies	\$ 7,964	\$ 7,500	\$ 6,755	\$ 8,533	\$ 7,500
		Subtotal Materials and Supplies	\$ 28,982	\$ 24,900	\$ 21,988	\$ 27,774	\$ 25,800
	100-19-6310	Vehicle and Equipment Maintenance	\$ 3,270	\$ 5,000	\$ 3,970	\$ 5,015	\$ 5,000
	100-19-6311	Building Maintenance	\$ -	\$ 100	\$ -	\$ -	\$ 100
	100-19-6331	Natural Gas Costs	\$ 428	\$ 500	\$ 325	\$ 411	\$ 500
	100-19-6390	Other Services and Charges	\$ 1,635	\$ 1,500	\$ 394	\$ 498	\$ 1,000
	100-19-6393	Physicals	\$ 165	\$ -	\$ -	\$ -	\$ -

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
		Subtotal Other Services and Charges	\$ 5,498	\$ 7,100	\$ 4,689	\$ 5,923	\$ 6,800
	100-19-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Street	\$ 104,918	\$ 110,554	\$ 95,856	\$ 121,002	\$ 105,234
Animal Control	100-20-6110	Salaries and Wages	\$ 22,447	\$ 22,588	\$ 18,304	\$ 23,121	\$ 23,696
	100-20-6140	Dental Insurance	\$ 437	\$ 459	\$ 385	\$ 461	\$ 459
	100-20-6141	Social Security and Medicare	\$ 1,709	\$ 1,727	\$ 1,394	\$ 1,781	\$ 1,813
	100-20-6142	Group Health/Life Insurance	\$ 8,160	\$ 8,286	\$ 8,792	\$ 11,106	\$ 11,397
	100-20-6143	Workers Comp. Insurance	\$ 2,007	\$ 3,692	\$ 2,118	\$ 2,675	\$ 3,692
	100-20-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-20-6145	Unemployment Insurance	\$ 200	\$ 187	\$ 189	\$ 239	\$ 170
	100-20-6146	Retirement	\$ 1,347	\$ 1,354	\$ 1,098	\$ 1,387	\$ 1,422
	100-20-6149	Bonus Pay	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
		Subtotal Personal Services	\$ 36,457	\$ 38,423	\$ 32,410	\$ 40,899	\$ 42,799
	100-20-6210	Vehicle Parts and Supplies	\$ 87	\$ 200	\$ 241	\$ 304	\$ 200
	100-20-6211	Equipment Parts and Supplies	\$ 37	\$ 50	\$ -	\$ -	\$ 50
	100-20-6212	Building Supplies	\$ 18	\$ 50	\$ -	\$ -	\$ 50
	100-20-6217	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	100-20-6220	Fuel	\$ 5,691	\$ 6,500	\$ 4,516	\$ 5,704	\$ 6,500
	100-20-6230	Uniforms	\$ 50	\$ 200	\$ 189	\$ 239	\$ 200
	100-20-6290	Other Materials and Supplies	\$ 1,170	\$ 1,200	\$ 1,134	\$ 1,432	\$ 1,200
		Subtotal Materials and Supplies	\$ 7,053	\$ 8,200	\$ 6,080	\$ 7,680	\$ 8,200
	100-20-6310	Vehicle and Equipment Maintenance	\$ 596	\$ 500	\$ 5	\$ 6	\$ 100
	100-20-6361	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
	100-20-6363	Travel and Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
	100-20-6389	Euthanasia and Rabies Check	\$ 489	\$ 750	\$ 131	\$ 165	\$ 500
	100-20-6390	Other Services and Charges	\$ -	\$ 100	\$ 9	\$ 11	\$ 50
	100-20-6393	Physicals	\$ -	\$ 100	\$ -	\$ -	\$ 50
		Subtotal Other Services and Charges	\$ 1,085	\$ 1,450	\$ 145	\$ 183	\$ 700
		Total Animal Control	\$ 44,595	\$ 48,073	\$ 38,635	\$ 48,763	\$ 51,699
Park	100-21-6211	Equipment Parts and Supplies	\$ 1,500	\$ 1,200	\$ 619	\$ 782	\$ 1,000
	100-21-6220	Fuel	\$ -	\$ 500	\$ -	\$ -	\$ 300
	100-21-6290	Other Materials and Supplies	\$ 2,693	\$ 2,100	\$ 640	\$ 808	\$ 1,500
		Subtotal Materials and Supplies	\$ 4,193	\$ 3,800	\$ 1,259	\$ 1,590	\$ 2,800
	100-21-6310	Vehicle and Equipment Maintenance	\$ 170	\$ 200	\$ 52	\$ 66	\$ 200
	100-21-6390	Other Services and Charges	\$ 859	\$ 200	\$ 506	\$ 639	\$ 800
		Subtotal Other Services and Charges	\$ 1,029	\$ 400	\$ 558	\$ 705	\$ 1,000
		Total Park	\$ 5,222	\$ 4,200	\$ 1,817	\$ 2,295	\$ 3,800
General Government	100-22-6212	Building Supplies	\$ 164	\$ 150	\$ 390	\$ 493	\$ 400
	100-22-6213	Food & Beverage Supplies	\$ 123	\$ 500	\$ -	\$ -	\$ 200
	100-22-6217	Office Supplies	\$ 642	\$ 500	\$ 383	\$ 484	\$ 800
	100-22-6290	Other Materials and Supplies	\$ 4,154	\$ 4,500	\$ 3,419	\$ 4,319	\$ 4,000
	100-22-6291	CENA Grant Materials	\$ 6,047	\$ 6,000	\$ 3,786	\$ 6,000	\$ -
		Subtotal Materials and Supplies	\$ 11,130	\$ 11,650	\$ 7,988	\$ 11,295	\$ 5,200

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
	100-22-6310	Vehicle and Equipment Maintenance	\$ 1,244	\$ 750	\$ 113	\$ 143	\$ 700
	100-22-6311	Building Maintenance	\$ -	\$ 200	\$ -	\$ -	\$ 100
	100-22-6330	Phone Costs	\$ 147	\$ 300	\$ 87	\$ 110	\$ 150
	100-22-6331	Natural Gas Costs	\$ -	\$ -	\$ 229	\$ 289	\$ -
	100-22-6340	Insurance and Bonds	\$ 25,641	\$ 27,500	\$ 23,548	\$ 31,397	\$ 27,500
	100-22-6352	Accounting and Auditing	\$ 6,800	\$ 8,100	\$ 7,650	\$ 9,663	\$ 8,100
	100-22-6353	Consulting Services	\$ 1,365	\$ 1,500	\$ -	\$ -	\$ 1,500
	100-22-6356	Pest Control	\$ -	\$ 500	\$ -	\$ -	\$ 200
	100-22-6360	Postage	\$ 410	\$ 500	\$ -	\$ -	\$ 300
	100-22-6361	Advertising	\$ 484	\$ 1,200	\$ 638	\$ 806	\$ 1,200
	100-22-6362	Training	\$ -	\$ 200	\$ 1,145	\$ 1,446	\$ 500
	100-22-6363	Travel and Lodging	\$ 407	\$ 300	\$ 85	\$ 107	\$ 300
	100-22-6364	Membership and Dues	\$ 50	\$ 150	\$ -	\$ -	\$ 150
	100-22-6365	Books and Subscriptions	\$ -	\$ 300	\$ -	\$ -	\$ 300
	100-22-6381	Senior Center Expenditures	\$ 9,383	\$ 6,100	\$ 5,330	\$ 6,733	\$ 7,500
	100-22-6385	Election Costs	\$ -	\$ 750	\$ 689	\$ 870	\$ 750
	100-22-6390	Other Services and Charges	\$ 25,353	\$ 26,500	\$ 19,956	\$ 25,208	\$ 26,500
	100-22-6391	Claims and Damages	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Other Services and Charges	\$ 71,284	\$ 74,850	\$ 59,470	\$ 76,772	\$ 75,750
	100-22-6440	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	100-22-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Total General Government	\$ 82,414	\$ 86,500	\$ 67,458	\$ 88,068	\$ 80,950
Library	100-23-6110	Salaries and Wages	\$ 36,747	\$ 36,925	\$ 28,246	\$ 35,679	\$ 37,117
	100-23-6140	Dental Insurance	\$ 437	\$ 459	\$ 365	\$ 461	\$ 459
	100-23-6141	Social Security and Medicare	\$ 2,727	\$ 2,743	\$ 2,097	\$ 2,649	\$ 2,704
	100-23-6142	Group Health/Life Insurance	\$ 8,160	\$ 8,286	\$ 8,792	\$ 11,106	\$ 11,397
	100-23-6143	Workers Comp. Insurance	\$ 567	\$ 1,284	\$ 3,389	\$ 4,281	\$ 1,284
	100-23-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-23-6145	Unemployment Insurance	\$ 350	\$ 326	\$ 331	\$ 418	\$ 309
	100-23-6146	Retirement	\$ 1,288	\$ 1,318	\$ 1,040	\$ 1,314	\$ 1,288
	100-23-6149	Bonus Pay	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
		Subtotal Personal Services	\$ 50,576	\$ 51,641	\$ 44,560	\$ 56,207	\$ 54,859
	100-23-6211	Equipment Parts and Supplies	\$ -	\$ 100	\$ -	\$ -	\$ 100
	100-23-6212	Building Supplies	\$ 328	\$ 300	\$ 32	\$ 40	\$ 300
	100-23-6213	Food and Beverage	\$ 29	\$ 50	\$ -	\$ -	\$ 50
	100-23-6217	Office Supplies	\$ 1,304	\$ 1,200	\$ 833	\$ 1,052	\$ 1,200
	100-23-6290	Other Materials and Supplies	\$ 362	\$ 500	\$ 496	\$ 627	\$ 600
		Subtotal Materials and Supplies	\$ 2,023	\$ 2,150	\$ 1,361	\$ 1,719	\$ 2,250
	100-23-6310	Vehicle and Equipment Maintenance	\$ -	\$ 500	\$ -	\$ -	\$ 200
	100-23-6330	Phone Costs	\$ 637	\$ 750	\$ 528	\$ 667	\$ 750
	100-23-6331	Natural Gas Costs	\$ 882	\$ 1,100	\$ 704	\$ 889	\$ 1,100
	100-23-6356	Pest Control	\$ 296	\$ 400	\$ 254	\$ 321	\$ 400
	100-23-6360	Postage	\$ 16	\$ 50	\$ 4	\$ 5	\$ 50
	100-23-6361	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
	100-23-6363	Travel and Lodging	\$ 242	\$ 200	\$ 122	\$ 154	\$ 200
	100-23-6365	Books and Subscriptions	\$ 1,369	\$ 2,600	\$ 1,875	\$ 2,368	\$ 2,600
	100-23-6390	Other Services and Charges	\$ 30	\$ 1,500	\$ 980	\$ 1,238	\$ 1,500

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
		Subtotal Other Services and Charges	\$ 3,472	\$ 7,100	\$ 4,467	\$ 5,643	\$ 6,800
	100-23-6420	Library Building Grant	\$ -	\$ -	\$ -	\$ -	\$ -
	100-23-6490	Other Capital Outlay	\$ -	\$ 1,800	\$ -	\$ -	\$ 1,800
		Subtotal Capital Outlay	\$ -	\$ 1,800	\$ -	\$ -	\$ 1,800
		Total Library	\$ 56,071	\$ 62,691	\$ 50,388	\$ 63,569	\$ 65,709
Cemetery	100-24-6110	Salaries and Wages	\$ 40,683	\$ 42,162	\$ 18,424	\$ 23,272	\$ 41,103
	100-24-6140	Dental Insurance	\$ 875	\$ 920	\$ 401	\$ 507	\$ 919
	100-24-6141	Social Security and Medicare	\$ 3,112	\$ 3,131	\$ 1,409	\$ 1,780	\$ 2,995
	100-24-6142	Group Health/Life Insurance	\$ 15,954	\$ 16,572	\$ 6,834	\$ 8,632	\$ 12,972
	100-24-6143	Workers Comp. Insurance	\$ 4,769	\$ 5,800	\$ 3,884	\$ 4,906	\$ 5,800
	100-24-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-24-6145	Unemployment Insurance	\$ 383	\$ 374	\$ 273	\$ 345	\$ 340
	100-24-6146	Retirement	\$ 2,441	\$ 2,456	\$ 1,106	\$ 1,397	\$ 2,349
	100-24-6149	Bonus Pay	\$ 300	\$ 300	\$ 150	\$ 150	\$ 300
		Subtotal Personal Services	\$ 68,517	\$ 71,715	\$ 32,461	\$ 40,969	\$ 66,777
	100-24-6210	Vehicle Parts and Supplies	\$ 37	\$ 500	\$ 378	\$ -	\$ 500
	100-24-6211	Equipment Parts and Supplies	\$ 1,920	\$ 1,000	\$ 614	\$ 776	\$ 1,500
	100-24-6212	Building Supplies	\$ 55	\$ 300	\$ 109	\$ 138	\$ 200
	100-24-6214	Chemicals	\$ -	\$ 100	\$ -	\$ -	\$ 50
	100-24-6215	Utility Materials and Supplies	\$ 2,940	\$ 3,000	\$ 1,670	\$ 2,109	\$ 2,500
	100-24-6217	Office Supplies	\$ 87	\$ 100	\$ -	\$ -	\$ 100
	100-24-6220	Fuel	\$ 4,029	\$ 4,500	\$ 2,887	\$ 3,647	\$ 4,500
	100-24-6230	Uniforms	\$ 100	\$ 300	\$ 66	\$ 83	\$ 200
	100-24-6290	Other Materials and Supplies	\$ 3,034	\$ 1,500	\$ 1,944	\$ 2,456	\$ 2,000
	100-24-6292	Vaccine	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ 12,202	\$ 11,300	\$ 7,668	\$ 9,208	\$ 11,550
	100-24-6310	Vehicle and Equipment Maintenance	\$ 908	\$ 2,500	\$ 304	\$ 384	\$ 1,500
	100-24-6330	Phone Costs	\$ 185	\$ 200	\$ 158	\$ 200	\$ 200
	100-24-6331	Natural Gas Costs	\$ 640	\$ 600	\$ 568	\$ 717	\$ 700
	100-24-6361	Advertising	\$ -	\$ 50	\$ -	\$ -	\$ 50
	100-24-6363	Travel and Lodging	\$ -	\$ 100	\$ -	\$ -	\$ 50
	100-24-6390	Other Services and Charges	\$ -	\$ 500	\$ -	\$ -	\$ 200
	100-24-6393	Physicals	\$ -	\$ 150	\$ -	\$ -	\$ 100
		Subtotal Other Services and Charges	\$ 1,733	\$ 4,100	\$ 1,030	\$ 1,301	\$ 2,800
		Total Cemetery	\$ 82,452	\$ 87,115	\$ 41,179	\$ 51,499	\$ 81,127
Swimming Pool	100-25-6110	Salaries and Wages	\$ 25,891	\$ 24,465	\$ 18,133	\$ 22,905	\$ 25,688
	100-25-6141	Social Security and Medicare	\$ 1,981	\$ 1,872	\$ 1,387	\$ 1,752	\$ 1,965
	100-25-6142	Group Health/Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-25-6143	Workers Comp. Insurance	\$ 2,560	\$ 3,802	\$ 2,401	\$ 3,033	\$ 3,802
	100-25-6145	Unemployment Insurance	\$ 227	\$ 439	\$ 275	\$ 347	\$ 408
		Subtotal Personal Services	\$ 30,659	\$ 30,578	\$ 22,196	\$ 28,037	\$ 31,864
	100-25-6211	Equipment Parts and Supplies	\$ 150	\$ 1,500	\$ -	\$ -	\$ 1,000
	100-25-6212	Building Supplies	\$ 208	\$ 300	\$ 129	\$ 163	\$ 300
	100-25-6214	Chemicals	\$ 3,184	\$ 6,500	\$ 1,092	\$ 1,379	\$ 5,000
	100-25-6216	Paper Products	\$ 169	\$ -	\$ -	\$ -	\$ -
	100-25-6220	Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
	100-25-6290	Other Materials and Supplies	\$ 6,299	\$ 4,500	\$ 5,070	\$ 6,404	\$ 4,000
		Subtotal Materials and Supplies	\$ 10,010	\$ 12,800	\$ 6,291	\$ 7,947	\$ 10,300
	100-25-6310	Vehicle and Equipment Maintenance	\$ -	\$ 100	\$ -	\$ -	\$ 100
	100-25-6311	Building Maintenance	\$ -	\$ 500	\$ -	\$ -	\$ 500
	100-25-6330	Phone Costs	\$ 303	\$ 300	\$ 248	\$ 313	\$ 500
	100-25-6331	Natural Gas Costs	\$ 382	\$ 500	\$ 257	\$ 325	\$ 500

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
	100-25-6390	Other Services and Charges	\$ 3,466	\$ 1,500	\$ 470	\$ 594	\$ 1,500
		Subtotal Other Services and Charges	\$ 4,151	\$ 2,900	\$ 975	\$ 1,232	\$ 3,100
		Total Swimming Pool	\$ 44,820	\$ 46,278	\$ 29,462	\$ 37,215	\$ 45,264
Transfers	100-90-6840	Transfers to City CIR Fund	\$ 64,144	\$ -	\$ -	\$ -	\$ -
	100-90-6880	Transfers to Cemetery Care Fund	\$ 8,020	\$ 4,500	\$ -	\$ 3,800	\$ 4,125
		Total Transfers	\$ 72,164	\$ 4,500	\$ -	\$ 3,800	\$ 4,125
General Fund Expenditure Totals			\$ 986,853	\$ 966,418	\$ 719,052	\$ 913,983	\$ 975,333
General Fund Revenue Over (Under) Expenditures			\$ (95,561)	\$ (138,728)	\$ 30,458	\$ (11,487)	\$ (124,713)

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
<u>Revenues</u> WCUA Fund		<u>Taxes</u>	700-05-5130	Sales Tax	\$ 14,093	\$ -	\$ 5,028	\$ 6,704	\$ -
				Subtotal Taxes	\$ 14,093	\$ -	\$ 5,028	\$ 6,704	\$ -
		<u>Charges for Services</u>	700-05-5411	Water Sales	\$ 291,883	\$ 291,000	\$ 261,112	\$ 329,826	\$ 310,000
			700-05-5412	Electric Sales	\$ 1,904,916	\$ 1,975,000	\$ 1,613,450	\$ 2,038,042	\$ 1,985,000
			700-05-5413	Sewer Sales	\$ 173,998	\$ 175,500	\$ 150,323	\$ 189,882	\$ 179,500
			700-05-5414	Solid Waste Sales	\$ 188,724	\$ 190,500	\$ 159,516	\$ 201,494	\$ 192,500
			700-05-5416	Penalties	\$ 29,851	\$ 29,500	\$ 23,210	\$ 29,318	\$ 29,500
			700-05-5417	Water Taps	\$ 800	\$ 1,000	\$ -	\$ -	\$ 1,000
			700-05-5419	Bad Check Fee	\$ -	\$ 100	\$ -	\$ -	\$ 100
			700-05-5420	Reconnect Fee	\$ 11,648	\$ 12,000	\$ 10,009	\$ 12,643	\$ 12,000
			700-05-5429	Connect Fee	\$ -	\$ -	\$ -	\$ -	\$ -
			700-05-5433	Sewer Tap	\$ -	\$ 100	\$ -	\$ -	\$ 100
			700-05-5440	Utility Overpayment	\$ (4,587)	\$ -	\$ (2,027)	\$ (2,560)	\$ -
				Subtotal Charges for Services	\$ 2,597,233	\$ 2,674,700	\$ 2,215,593	\$ 2,798,644	\$ 2,709,700
		<u>Investment Income</u>	700-05-5670	Interest on Checking	\$ 494	\$ 500	\$ 459	\$ 612	\$ 500
			700-05-5671	Interest on Investments	\$ 330	\$ 1,000	\$ 2,033	\$ 2,711	\$ 1,000
				Subtotal Investment Income	\$ 824	\$ 1,500	\$ 2,492	\$ 3,323	\$ 1,500
		<u>Miscellaneous</u>	700-05-5647	Sale of Surplus Property	\$ 706	\$ -	\$ 417	\$ 556	\$ -
			700-05-5660	Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
			700-05-5690	Other Revenue	\$ 501	\$ 1,500	\$ 256	\$ 341	\$ 500
			700-05-5691	Cable Pole Rental	\$ 6,303	\$ 4,500	\$ 4,566	\$ 4,566	\$ 4,500
			700-05-5699	Over/Short Revenue	\$ 19	\$ -	\$ (21)	\$ (28)	\$ -
				Subtotal Miscellaneous	\$ 7,529	\$ 6,000	\$ 5,218	\$ 5,435	\$ 5,000
WCUA Revenue Totals					\$ 2,619,679	\$ 2,682,200	\$ 2,228,331	\$ 2,814,106	\$ 2,716,200

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proi End FY	Proposed Budget
<u>Expenditures</u>	<u>X</u>	<u>Utility Office</u>	700-70-6110	Salaries & Wages	\$ 49,558	\$ 47,840	\$ 35,097	\$ 44,333	\$ 47,840
			700-70-6140	Dental Insurance	\$ 802	\$ 918	\$ 365	\$ 461	\$ 919
			700-70-6141	Soc. Security & Medicare	\$ 3,745	\$ 3,660	\$ 2,678	\$ 3,383	\$ 3,660
<u>WCUA Fund</u>			700-70-6142	Group Health/Life Insurance	\$ 14,863	\$ 16,573	\$ 10,297	\$ 13,007	\$ 14,557
			700-70-6143	Workers Comp Insurance	\$ 2,378	\$ 3,164	\$ 4,660	\$ 6,213	\$ 5,000
			700-70-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
			700-70-6145	Unemployment Insurance	\$ 431	\$ 374	\$ 393	\$ 496	\$ 340
			700-70-6146	Retirement	\$ 2,568	\$ 2,870	\$ 1,131	\$ 1,429	\$ 2,870
			700-70-6149	Bonus Pay	\$ 375	\$ 300	\$ 300	\$ 300	\$ 300
				Subtotal Personal Services	\$ 74,720	\$ 75,699	\$ 54,921	\$ 69,622	\$ 75,486
			700-70-6217	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
			700-70-6290	Other Materials and Supplies	\$ 274	\$ 400	\$ -	\$ -	\$ 300
				Subtotal Materials and Supplies	\$ 274	\$ 400	\$ -	\$ -	\$ 300
		700-70-6360	Postage	\$ 220	\$ 500	\$ 421	\$ 532	\$ 300	
		700-70-6390	Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -	
			Subtotal Other Services and Charges	\$ 220	\$ 500	\$ 421	\$ 532	\$ 300	
			Total Utility Office	\$ 75,214	\$ 76,599	\$ 55,342	\$ 70,154	\$ 76,086	
		<u>Electric</u>	700-71-6110	Salaries & Wages	\$ 60,095	\$ 60,808	\$ 48,005	\$ 60,638	\$ 82,298
			700-71-6119	Overtime Pay	\$ -	\$ 500	\$ -	\$ -	\$ 500
			700-71-6140	Dental Insurance	\$ 839	\$ 918	\$ 711	\$ 898	\$ 919
			700-71-6141	Soc. Security & Medicare	\$ 4,483	\$ 4,540	\$ 3,612	\$ 4,563	\$ 4,546
			700-71-6142	Group Health/Life Insurance	\$ 15,315	\$ 16,572	\$ 11,371	\$ 14,363	\$ 12,755
			700-71-6143	Workers Comp Insurance	\$ 11,075	\$ 12,848	\$ 5,649	\$ 7,532	\$ 11,000
			700-71-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
			700-71-6145	Unemployment Insurance	\$ 411	\$ 374	\$ 443	\$ 560	\$ 340
			700-71-6146	Retirement	\$ 3,499	\$ 3,561	\$ 2,880	\$ 3,638	\$ 3,566
			700-71-6149	Bonus Pay	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
			Subtotal Personal Services	\$ 95,997	\$ 100,221	\$ 72,971	\$ 92,491	\$ 116,224	
			700-71-6210	Vehicle Parts and Supplies	\$ 1,023	\$ 1,700	\$ 1,523	\$ 1,924	\$ 1,700
			700-71-6211	Equipment Parts and Supplies	\$ 64	\$ 500	\$ 13	\$ 16	\$ 200
			700-71-6213	Food and Beverage	\$ 8	\$ 50	\$ -	\$ -	\$ 50
			700-71-6215	Utility Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
			700-71-6220	Fuel	\$ 12,804	\$ 16,500	\$ 9,007	\$ 11,377	\$ 15,500
			700-71-6230	Uniforms	\$ 233	\$ 1,000	\$ 619	\$ 782	\$ 1,000
			700-71-6290	Other Materials and Supplies	\$ 25,224	\$ 27,500	\$ 22,404	\$ 28,300	\$ 27,500
			700-71-6291	Freight/Shipping and Handling	\$ -	\$ -	\$ -	\$ -	\$ -
			Subtotal Materials and Supplies	\$ 39,356	\$ 47,250	\$ 33,566	\$ 42,399	\$ 45,950	
			700-71-6310	Vehicle Maintenance	\$ 13,315	\$ 11,500	\$ 8,319	\$ 10,508	\$ 11,500
			700-71-6320	Equipment Maintenance	\$ -	\$ 1,000	\$ -	\$ -	\$ 500
			700-71-6330	Phone Costs	\$ 1,673	\$ 1,500	\$ 1,449	\$ 1,830	\$ 1,800
			700-71-6332	Wholesale Electricity	\$ 1,263,391	\$ 1,325,000	\$ 1,064,489	\$ 1,344,618	\$ 1,325,000
			700-71-6362	Training	\$ -	\$ -	\$ 725	\$ 916	\$ -
			700-71-6363	Travel and Lodging	\$ 2	\$ 200	\$ 183	\$ 231	\$ 200
			700-71-6364	Membership and Dues	\$ 1,525	\$ 2,200	\$ 1,563	\$ 1,974	\$ 2,200
			700-71-6365	Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -
			700-71-6390	Other Services & Charges	\$ 4,341	\$ 5,500	\$ 4,943	\$ 6,244	\$ 5,500
			Subtotal Other Services and Charges	\$ 1,284,247	\$ 1,346,900	\$ 1,081,671	\$ 1,366,321	\$ 1,346,700	
			Total Electric	\$ 1,419,600	\$ 1,494,371	\$ 1,188,208	\$ 1,501,212	\$ 1,508,874	

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proi End FY	Proposed Budget
		Water							
			700-72-6110	Salaries & Wages	\$ 86,182	\$ 98,143	\$ 59,697	\$ 75,407	\$ 101,185
			700-72-6119	Overtime Pay	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
			700-72-6140	Dental Insurance	\$ 1,532	\$ 1,838	\$ 1,112	\$ 1,405	\$ 1,838
			700-72-6141	Soc. Security & Medicare	\$ 6,587	\$ 7,366	\$ 4,555	\$ 5,754	\$ 7,449
			700-72-6142	Group Health/Life Insurance	\$ 27,029	\$ 33,144	\$ 16,515	\$ 20,861	\$ 20,220
			700-72-6143	Workers Comp Insurance	\$ 11,085	\$ 9,604	\$ 9,179	\$ 12,239	\$ 9,800
			700-72-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
			700-72-6145	Unemployment Insurance	\$ 678	\$ 748	\$ 572	\$ 723	\$ 680
			700-72-6146	Retirement	\$ 4,698	\$ 5,777	\$ 3,452	\$ 4,360	\$ 5,842
			700-72-6149	Bonus Pay	\$ 600	\$ 600	\$ 450	\$ 450	\$ 600
				Subtotal Personal Services	\$ 138,391	\$ 158,220	\$ 95,532	\$ 121,198	\$ 148,613
			700-72-6210	Vehicle Parts and Supplies	\$ 268	\$ 300	\$ 527	\$ 666	\$ 500
			700-72-6211	Equipment Parts and Supplies	\$ 1,543	\$ 1,500	\$ -	\$ -	\$ 1,000
			700-72-6212	Building Supplies	\$ 126	\$ 300	\$ 179	\$ 226	\$ 300
			700-72-6213	Food and Beverage	\$ 33	\$ 50	\$ 18	\$ 23	\$ 50
			700-72-6214	Chemicals	\$ 30,298	\$ 32,500	\$ 18,486	\$ 23,351	\$ 32,500
			700-72-6215	Utility Materials and Supplies	\$ 195	\$ 500	\$ 667	\$ 843	\$ 500
			700-72-6220	Fuel	\$ 4,570	\$ 5,200	\$ 7,843	\$ 9,907	\$ 7,500
			700-72-6230	Uniforms	\$ 379	\$ 400	\$ 362	\$ 457	\$ 300
			700-72-6290	Other Materials and Supplies	\$ 20,549	\$ 24,000	\$ 12,423	\$ 15,692	\$ 18,500
			700-72-6292	Vaccine	\$ 227	\$ 100	\$ 140	\$ 177	\$ 200
				Subtotal Materials and Supplies	\$ 58,188	\$ 64,850	\$ 40,645	\$ 51,341	\$ 61,350
			700-72-6310	Vehicle Maintenance	\$ 239	\$ 5,000	\$ 349	\$ 441	\$ 2,500
			700-72-6320	Equipment Maintenance	\$ -	\$ 500	\$ 1,082	\$ 1,367	\$ 1,500
			700-72-6330	Phone Costs	\$ 8,241	\$ 6,500	\$ 7,324	\$ 9,251	\$ 8,500
			700-72-6331	Natural Gas Costs	\$ 1,114	\$ 1,200	\$ 610	\$ 771	\$ 1,000
			700-72-6354	Permits and Licenses	\$ 276	\$ 500	\$ -	\$ -	\$ 500
			700-72-6362	Training	\$ 124	\$ 300	\$ 372	\$ 470	\$ 300
			700-72-6363	Travel and Lodging	\$ 302	\$ 300	\$ 542	\$ 685	\$ 500
			700-72-6364	Membership and Dues	\$ 765	\$ 100	\$ -	\$ -	\$ 100
			700-72-6390	Other Services and Charges	\$ 18,874	\$ 17,500	\$ 4,609	\$ 5,822	\$ 15,500
			700-72-6392	Physicals	\$ 250	\$ 200	\$ -	\$ -	\$ 200
				Subtotal Other Services and Charges	\$ 30,185	\$ 32,100	\$ 14,888	\$ 18,806	\$ 30,600
			700-72-6490	Capital Outlay	\$ 243	\$ -	\$ -	\$ -	\$ -
				Subtotal Capital Outlay	\$ 243	\$ -	\$ -	\$ -	\$ -
				Total Water	\$ 227,007	\$ 255,170	\$ 151,065	\$ 191,345	\$ 240,563
		Sewer							
			700-73-6110	Salaries & Wages	\$ 60,101	\$ 62,494	\$ 70,832	\$ 89,472	\$ 89,719
			700-73-6119	Overtime Pay	\$ -	\$ 500	\$ -	\$ -	\$ 750
			700-73-6140	Dental Insurance	\$ 875	\$ 919	\$ 1,057	\$ 1,335	\$ 1,378
			700-73-6141	Soc. Security & Medicare	\$ 4,541	\$ 4,680	\$ 5,372	\$ 6,786	\$ 6,821
			700-73-6142	Group Health/Life Insurance	\$ 15,810	\$ 16,572	\$ 20,183	\$ 25,494	\$ 26,340
			700-73-6143	Workers Comp Insurance	\$ 4,427	\$ 6,712	\$ 4,872	\$ 6,496	\$ 8,250
			700-73-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
			700-73-6145	Unemployment Insurance	\$ 483	\$ 374	\$ 623	\$ 787	\$ 510
			700-73-6146	Retirement	\$ 3,606	\$ 3,670	\$ 4,250	\$ 5,368	\$ 5,428
			700-73-6149	Bonus Pay	\$ 375	\$ 300	\$ 450	\$ 450	\$ 450
				Subtotal Personal Services	\$ 90,218	\$ 96,221	\$ 107,639	\$ 136,189	\$ 139,746

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
			700-73-6210	Vehicle Parts and Supplies	\$ 1,374	\$ 900	\$ 1,898	\$ 2,397	\$ 1,800
			700-73-6211	Equipment Parts and Supplies	\$ 1,026	\$ 1,200	\$ 5,606	\$ 7,081	\$ 2,500
			700-73-6212	Building Supplies	\$ 93	\$ 300	\$ 27	\$ 34	\$ 200
			700-73-6213	Food and Beverage	\$ -	\$ 100	\$ 22	\$ 28	\$ 50
			700-73-6214	Chemicals	\$ 6,533	\$ 8,200	\$ 6,401	\$ 8,085	\$ 7,500
			700-73-6215	Utility Materials and Supplies	\$ 510	\$ 200	\$ 65	\$ 82	\$ 200
			700-73-6220	Fuel	\$ 3,365	\$ 3,500	\$ 2,400	\$ 3,032	\$ 3,500
			700-73-6230	Uniforms	\$ 149	\$ 300	\$ 625	\$ 789	\$ 300
			700-73-6290	Other Materials/Supplies	\$ 11,836	\$ 15,000	\$ 14,895	\$ 18,815	\$ 17,000
			700-73-6292	Vaccine	\$ 122	\$ -	\$ 70	\$ 88	\$ -
				Subtotal Materials and Supplies	\$ 25,008	\$ 29,700	\$ 32,009	\$ 40,432	\$ 33,050
			700-73-6310	Vehicle Maintenance	\$ 2,109	\$ 5,000	\$ 544	\$ 687	\$ 3,000
			700-73-6320	Equipment Maintenance	\$ 1,523	\$ 2,000	\$ 5,033	\$ 6,357	\$ 5,000
			700-73-6330	Phone Costs	\$ 1,752	\$ 1,500	\$ 2,995	\$ 3,783	\$ 2,800
			700-73-6354	Permits and Licenses	\$ 1,957	\$ 300	\$ -	\$ -	\$ 1,500
			700-73-6362	Training	\$ -	\$ -	\$ 310	\$ 392	\$ -
			700-73-6363	Travel and Lodging	\$ 177	\$ 500	\$ 284	\$ 359	\$ 500
			700-73-6390	Other Services and Charges	\$ 8,387	\$ 11,000	\$ 8,230	\$ 10,396	\$ 10,000
			700-73-6392	Physicals	\$ -	\$ 200	\$ -	\$ -	\$ 200
				Subtotal Other Services and Charges	\$ 15,905	\$ 20,500	\$ 17,396	\$ 21,974	\$ 23,000
				Total Sewer	\$ 131,131	\$ 146,421	\$ 157,044	\$ 198,595	\$ 195,796
		Solid Waste	700-74-6110	Salaries & Wages	\$ 37,896	\$ 43,276	\$ 33,472	\$ 42,280	\$ 44,117
			700-74-6119	Overtime Pay	\$ -	\$ 500	\$ -	\$ -	\$ 500
			700-74-6140	Dental Insurance	\$ 784	\$ 919	\$ 711	\$ 898	\$ 919
			700-74-6141	Soc. Security & Medicare	\$ 2,885	\$ 3,252	\$ 2,511	\$ 3,172	\$ 3,252
			700-74-6142	Group Health/Life Insurance	\$ 14,435	\$ 16,572	\$ 15,740	\$ 19,882	\$ 19,746
			700-74-6143	Workers Comp Insurance	\$ 2,980	\$ 4,622	\$ 4,025	\$ 5,367	\$ 4,622
			700-74-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
			700-74-6145	Unemployment Insurance	\$ 375	\$ 374	\$ 364	\$ 460	\$ 340
			700-74-6146	Retirement	\$ 2,274	\$ 2,551	\$ 2,008	\$ 2,536	\$ 2,551
			700-74-6149	Bonus Pay	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
				Subtotal Personal Services	\$ 61,929	\$ 72,366	\$ 59,131	\$ 74,895	\$ 76,347
			700-74-6210	Vehicle Parts and Supplies	\$ 1,626	\$ 2,000	\$ 603	\$ 762	\$ 1,800
			700-74-6211	Equipment Parts and Supplies	\$ 1,803	\$ 500	\$ -	\$ -	\$ 500
			700-74-6213	Food and Beverage Supplies	\$ -	\$ 200	\$ -	\$ -	\$ 100
			700-74-6215	Utility Materials and Supplies	\$ -	\$ 500	\$ -	\$ -	\$ 300
			700-74-6220	Fuel	\$ 11,345	\$ 14,500	\$ 10,413	\$ 13,153	\$ 15,000
			700-74-6230	Uniforms	\$ 362	\$ 500	\$ 187	\$ 236	\$ 500
			700-74-6290	Other Materials and Supplies	\$ 2,262	\$ 3,500	\$ 4,401	\$ 5,559	\$ 4,200
			700-74-6292	Vaccine	\$ -	\$ 100	\$ -	\$ -	\$ 100
				Subtotal Materials and Supplies	\$ 17,398	\$ 21,800	\$ 15,604	\$ 19,710	\$ 22,500
			700-74-6310	Vehicle Maintenance	\$ 10,137	\$ 7,500	\$ 4,082	\$ 5,156	\$ 7,500
			700-74-6320	Equipment Maintenance	\$ -	\$ 100	\$ -	\$ -	\$ 50
			700-74-6361	Advertising	\$ -	\$ 100	\$ 92	\$ 116	\$ 50
			700-74-6363	Travel and Lodging	\$ -	\$ 500	\$ 70	\$ 88	\$ 500
			700-74-6370	Landfill Charges	\$ 26,756	\$ 36,000	\$ 23,779	\$ 30,037	\$ 36,000
			700-74-6372	Landfill Scale Fees	\$ 2,987	\$ -	\$ -	\$ -	\$ -
			700-74-6390	Other Services and Charges	\$ 8,979	\$ 7,500	\$ 1,768	\$ 2,233	\$ 7,500
			700-74-6393	Physicals	\$ -	\$ 200	\$ -	\$ -	\$ 200
				Subtotal Other Services and Charges	\$ 48,859	\$ 51,900	\$ 29,791	\$ 37,631	\$ 51,800
				Total Solid Waste	\$ 128,186	\$ 146,066	\$ 104,526	\$ 132,236	\$ 150,647

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
		General Government	700-75-6110	Salaries & Wages	\$ 4,600	\$ 4,880	\$ 3,840	\$ 4,851	\$ 4,880
			700-75-6141	Soc. Security & Medicare	\$ 37	\$ 373	\$ 31	\$ 39	\$ 373
			700-75-6143	Workers Comp Insurance	\$ 830	\$ 1,263	\$ 494	\$ 659	\$ 945
				Subtotal Personal Services	\$ 5,467	\$ 6,516	\$ 4,365	\$ 5,548	\$ 6,198
			700-75-6212	Building Supplies	\$ 1,436	\$ 1,400	\$ 1,210	\$ 1,528	\$ 1,800
			700-75-6213	Food and Beverage	\$ 212	\$ 500	\$ 85	\$ 107	\$ 500
			700-75-6217	Office Supplies	\$ 5,568	\$ 6,200	\$ 5,677	\$ 7,171	\$ 6,800
			700-75-6290	Other Materials and Supplies	\$ 4,402	\$ 4,100	\$ 3,098	\$ 3,913	\$ 4,500
				Subtotal Materials and Supplies	\$ 11,618	\$ 12,200	\$ 10,070	\$ 12,720	\$ 13,600
			700-75-6311	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
			700-75-6320	Equipment Maintenance	\$ 87	\$ 1,000	\$ -	\$ -	\$ 500
			700-75-6330	Phone Costs	\$ 10,280	\$ 10,000	\$ 10,933	\$ 13,810	\$ 11,000
			700-75-6340	Insurance and Bonds	\$ 19,873	\$ 25,000	\$ 23,211	\$ 29,319	\$ 27,500
			700-75-6351	Legal Services	\$ 6,248	\$ 6,300	\$ 5,511	\$ 6,961	\$ 7,000
			700-75-6352	Accounting and Auditing	\$ 6,800	\$ 8,000	\$ 7,650	\$ 9,663	\$ 9,000
			700-75-6353	Consulting Services	\$ 1,365	\$ 500	\$ -	\$ -	\$ 500
			700-75-6360	Postage	\$ 7,266	\$ 7,300	\$ 4,897	\$ 6,186	\$ 7,500
			700-75-6361	Advertising	\$ 178	\$ 300	\$ 157	\$ 198	\$ 300
			700-75-6362	Training	\$ 95	\$ 100	\$ -	\$ -	\$ 100
			700-75-6363	Travel and Lodging	\$ 73	\$ 200	\$ -	\$ -	\$ 200
			700-75-6364	Membership and Dues	\$ 553	\$ 1,500	\$ 553	\$ 699	\$ 1,500
			700-75-6390	Other Services and Charges	\$ 20,326	\$ 15,500	\$ 14,448	\$ 18,250	\$ 17,500
			700-75-6392	Wise Customer Rebates	\$ -	\$ -	\$ -	\$ -	\$ -
				Subtotal Other Services and Charges	\$ 73,144	\$ 75,700	\$ 67,360	\$ 85,086	\$ 82,600
			700-75-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
				Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
			700-75-6522	Paying Agent and Trustee Fees	\$ 2,100	\$ 2,100	\$ 2,310	\$ 2,310	\$ 2,500
			700-75-6523	Revenue Bond Payments	\$ 182,454	\$ 182,100	\$ 151,696	\$ 191,616	\$ 197,700
				Subtotal Debt Service	\$ 184,554	\$ 184,200	\$ 154,006	\$ 193,926	\$ 200,200
				Total General Government	\$ 274,783	\$ 278,616	\$ 235,801	\$ 297,281	\$ 302,598
		Transfers	700-90-6810	Transfer to General Fund	\$ 200,000	\$ 200,000	\$ 166,667	\$ 200,000	\$ 200,000
			700-90-6840	Transfer to City CIR	\$ 51,875	\$ 28,057	\$ 23,381	\$ 28,057	\$ 97,146
			700-90-6860	Transfer to WUA CIR	\$ 40,000	\$ 56,900	\$ 47,417	\$ 56,900	\$ -
				Total Transfers	\$ 291,875	\$ 284,957	\$ 237,465	\$ 284,958	\$ 297,146
				WUA Expenditure Totals	\$ 2,547,796	\$ 2,682,200	\$ 2,129,451	\$ 2,675,780	\$ 2,771,711
				WUA Fund Revenue Over (Under) Expenditures	\$ 71,883	\$ (0)	\$ 98,880	\$ 138,326	\$ (55,511)

**CITY OF WYNNEWOOD
CITY CAPITAL IMPROVEMENT RESERVE**

FY 2015-2016

DEPARTMENTAL CAPITAL OUTLAY:

GENERAL GOVERNMENT:

- Equipment \$3,000
- 4 Voice capable sirens 126,000

PARK:

- Park improvements 5,000

CEMETERY:

- Equipment shed 6,600

FIRE:

- 5 Pagers 2,000
- 3 Sets of bunker gear 8,000
- Bay door 5,200

POLICE:

- Equipment 1,000

STREET:

- 3 Chain saws 1,000
- Mechanics barn 15,000
- Mechanics tools 2,500

WATER:

- CDBG Grant and match – Water clarifier 327,079

ANIMAL CONTROL:

- Traps 500

\$502,879

**WYNNEWOOD UTILITIES AUTHORITY
WCUA CAPITAL IMPROVEMENT RESERVE**

FY 2015-2016

DEPARTMENTAL CAPITAL OUTLAY:

ELECTRIC:

• Poles	\$3,600
• Regulators, switches	8,300
• Transformers	1,500
• 25 LED streetlights and arms	9,500
• Miscellaneous safety and climbing equipment	2,400

SEWER:

• 54" cut lawnmower	7,000
• Door and frame for pump house	1,600
• Chlorine regulator and injector	1,900
• SO2 regulator and injector	2,235

SOLID WASTE:

• Dumpsters	800
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GENERAL GOVERNMENT:

• Equipment	<u>3,000</u>
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\$41,835

2015-16 PERSONNEL SPREADSHEET FOR WYNNEWOOD - PAGE 1 OF 2

PAYROLL CATEGORIES →	PRESENT SALARY	BUDGETED SALARY	OTT PAY	TOTAL GROSS	SOCIAL SECURITY@6.2%	MEDICARE@1.45%	RETIREMENT 6.00%	HEALTH & VISION INSURANCE	DENTAL INSURANCE	WORKERS COMP	UNEMPLOYMENT 1%	OTHER (Uniforms)	TOTAL BENEFITS	TOTAL PERSONNEL COST
Mayor	32,032.00	35,235.00	0.00	35,235.00	2,184.57	510.91	2,114.10	2,600.00	459.40	3,050.00	170.00	0.00	11,088.97	46,323.97
Council Member	240.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	23.00	2.64	0.00	45.84	309.84
Council Member	240.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	23.00	2.64	0.00	45.84	309.84
Council Member	240.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	23.00	2.64	0.00	45.84	309.84
Council Member	240.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	23.00	2.64	0.00	45.84	309.84
Council Member	240.00	240.00	0.00	240.00	14.88	3.48	0.00	0.00	0.00	21.00	2.40	0.00	41.76	281.76
Council Member	240.00	240.00	0.00	240.00	14.88	3.48	0.00	0.00	0.00	21.00	2.40	0.00	41.76	281.76
Council Member	240.00	240.00	0.00	240.00	14.88	3.48	0.00	0.00	0.00	21.00	2.40	0.00	41.76	281.76
TOTAL ELECTED OFFICIALS	33,952.00	37,251.00	0.00	37,251.00	2,105.02	540.14	2,114.10	2,600.00	459.40	3,415.00	190.16	0.00	11,423.82	48,674.82
Judge	6,000.00	6,000.00	0.00	6,000.00	372.00	87.00	0.00	0.00	0.00	1,000.00	60.00	0.00	1,519.00	7,519.00
TOTAL MUNICIPAL COURT	6,000.00	6,000.00	0.00	6,000.00	372.00	87.00	0.00	0.00	0.00	1,000.00	60.00	0.00	1,519.00	7,519.00
Maintenance Worker	1,800.00	1,800.00	0.00	1,800.00	111.60	26.10	1,380.00	0.00	0.00	625.00	18.00	0.00	2,160.70	3,960.70
TOTAL FIRE	1,800.00	1,800.00	0.00	1,800.00	111.60	26.10	1,380.00	0.00	0.00	625.00	18.00	0.00	2,160.70	3,960.70
City Clerk	32,724.00	32,724.00	0.00	32,724.00	2,028.89	474.50	1,963.44	6,800.00	459.40	1,370.00	170.00	0.00	13,266.22	45,990.22
Deputy City Clerk	24,128.00	24,128.00	0.00	24,128.00	1,495.94	349.86	1,447.68	6,800.00	459.40	1,370.00	170.00	150.00	12,242.87	36,370.87
Salary adjustment	0.00	1,206.40	0.00	1,206.40	74.80	17.49	72.38	0.00	0.00	0.00	0.00	0.00	164.67	1,371.07
TOTAL CITY CLERK	56,852.00	58,058.40	0.00	58,058.40	3,599.62	841.85	3,483.50	13,600.00	918.79	2,740.00	340.00	150.00	25,673.76	83,732.16
Police Chief	32,076.00	35,283.00	0.00	35,283.00	2,187.55	511.60	2,116.98	7,372.80	459.40	3,415.00	170.00	0.00	16,233.33	51,516.33
Police Officer	27,913.60	27,913.60	500.00	28,413.60	1,761.64	412.00	1,704.82	7,372.80	459.40	3,415.00	170.00	150.00	15,445.65	43,859.25
Police Officer	25,937.60	25,937.60	500.00	26,437.60	1,639.13	383.35	1,586.26	7,372.80	459.40	3,415.00	170.00	150.00	15,175.93	41,613.53
Police Officer	24,731.20	24,731.20	500.00	25,231.20	1,564.33	365.85	1,513.87	7,372.80	459.40	3,415.00	170.00	150.00	15,011.25	40,242.45
Police Officer	25,937.60	25,937.60	500.00	26,437.60	1,639.13	383.35	1,586.26	7,372.80	459.40	3,415.00	170.00	150.00	15,175.93	41,613.53
Police Officer - part-time	19,453.20	19,453.20	0.00	19,453.20	1,206.10	282.07	0.00	0.00	0.00	3,415.00	170.00	75.00	5,148.17	24,601.37
Salary adjustment	0.00	5,226.00	0.00	5,226.00	324.01	75.78	313.56	0.00	0.00	0.00	0.00	0.00	713.35	5,939.35
TOTAL POLICE	156,049.20	164,482.20	2,000.00	166,482.20	10,321.90	2,413.99	8,821.74	36,864.00	2,296.98	20,490.00	1,020.00	675.00	82,903.61	249,385.81
Dispatcher	23,940.80	23,940.80	0.00	23,940.80	1,484.33	347.14	1,436.45	7,562.52	459.40	3,355.00	170.00	150.00	14,964.84	38,905.64
Salary adjustment	0.00	1,197.04	0.00	1,197.04	74.22	17.36	71.82	0.00	0.00	0.00	0.00	0.00	163.40	1,360.44
TOTAL ES DISPATCH	23,940.80	25,137.84	0.00	25,137.84	1,484.33	347.14	1,436.45	7,562.52	459.40	3,355.00	170.00	150.00	14,964.84	40,102.68
Superintendent	9,000.00	9,900.00	0.00	9,900.00	613.80	143.55	594.00	3,000.00	459.40	1,851.00	99.00	0.00	6,760.75	16,660.75
Laborer	21,465.60	21,465.60	0.00	21,465.60	1,330.87	311.25	1,287.94	6,486.00	459.40	1,851.00	170.00	150.00	12,046.45	33,512.05
Laborer - part-time	18,189.60	18,189.60	0.00	18,189.60	1,127.76	263.75	0.00	0.00	0.00	1,851.00	170.00	150.00	3,562.50	21,752.10
Salary adjustment	0.00	909.48	0.00	909.48	56.39	13.19	54.57	0.00	0.00	0.00	0.00	0.00	124.14	1,033.62
TOTAL STREETS	48,655.20	50,464.68	0.00	50,464.68	3,072.42	718.55	1,881.94	9,486.00	918.80	5,553.00	439.00	300.00	22,369.70	72,834.38
Animal Control	22,568.00	22,568.00	0.00	22,568.00	1,399.22	327.24	1,354.08	11,397.00	459.40	3,692.00	170.00	150.00	18,948.93	41,516.93
Salary adjustment	0.00	1,128.40	0.00	1,128.40	69.96	16.36	67.70	0.00	0.00	0.00	0.00	0.00	154.03	1,282.43
TOTAL ANIMAL CONTROL	22,568.00	23,696.40	0.00	23,696.40	1,469.18	343.60	1,421.78	11,397.00	459.40	3,692.00	170.00	150.00	19,102.95	42,799.35
Librarian	21,465.60	21,465.60	0.00	21,465.60	1,330.87	311.25	1,287.94	11,397.00	459.40	642.00	170.00	150.00	15,748.45	37,214.05
Librarian Assistants - part-time	13,884.00	13,884.00	0.00	13,884.00	860.81	201.32	0.00	0.00	0.00	642.00	139.00	150.00	1,993.13	15,877.13
Salary adjustment	0.00	1,767.48	0.00	1,767.48	109.58	25.63	106.05	0.00	0.00	0.00	0.00	0.00	241.26	2,008.74
TOTAL LIBRARY	35,349.60	37,117.08	0.00	37,117.08	2,191.68	512.57	1,287.94	11,397.00	459.40	1,284.00	309.00	300.00	17,741.58	54,858.66
Sexton	20,425.60	20,425.60	0.00	20,425.60	1,266.39	296.17	1,225.54	6,486.00	459.40	2,900.00	170.00	150.00	12,953.49	33,379.09
Assistant Sexton	18,720.00	18,720.00	0.00	18,720.00	1,160.64	271.44	1,123.20	6,486.00	459.40	2,900.00	170.00	150.00	12,720.68	31,440.68
Salary adjustment	0.00	1,957.28	0.00	1,957.28	121.35	28.38	117.44	0.00	0.00	0.00	0.00	0.00	267.17	2,224.45
TOTAL CEMETERY	39,145.60	41,102.88	0.00	41,102.88	2,427.03	567.61	2,348.74	12,972.00	918.79	5,800.00	340.00	300.00	25,674.17	66,777.05
Pool Manager	6,500.00	6,825.00	0.00	6,825.00	423.15	98.96	0.00	0.00	0.00	1,634.00	68.25	0.00	2,224.36	9,049.36
Lifeguards - part-time	17,965.00	18,863.25	0.00	18,863.25	1,169.52	273.52	0.00	0.00	0.00	2,168.00	340.00	0.00	3,951.04	22,814.29
TOTAL SWIMMING POOL	24,465.00	25,688.25	0.00	25,688.25	1,592.67	372.48	0.00	0.00	0.00	3,802.00	408.25	0.00	6,175.40	31,863.65
TOTAL GENERAL FUND	448,777.40	470,798.73	2,000.00	472,798.73	28,747.44	6,771.03	24,176.18	105,878.62	6,890.94	51,756.00	3,464.41	2,025.00	229,709.53	702,508.26

2015-16 PERSONNEL SPREADSHEET FOR WYNNEWOOD- PAGE 2 OF 2

PAYROLL CATEGORIES →	PRESENT SALARY	BUDGETED SALARY	O/T PAY	TOTAL GROSS	SOCIAL SECURITY@6.2%	MEDICARE@1.45%	RETIREMENT 6.002%	HEALTH & VISION INSURANCE	DENTAL INSURANCE	WORKERS COMP	UNEMPLOYMENT	OTHER	TOTAL BENEFITS	TOTAL PERSONNEL COST
Utility Clerk	24,502.40	24,502.40	0.00	24,502.40	1,519.15	355.28	1,470.14	7,278.50	459.40	2,500.00	170.00	150.00	13,902.47	38,404.87
Utility Clerk	23,337.60	23,337.60	0.00	23,337.60	1,446.93	338.40	1,400.26	7,278.50	459.40	2,500.00	170.00	150.00	13,743.48	37,081.08
Salary adjustment		2,392.00	0.00	2,392.00	148.30	34.68	143.52	0.00	0.00	0.00	0.00	0.00	326.51	2,718.51
TOTAL UTILITY OFFICE	47,840.00	50,232.00	0.00	47,840.00	2,966.08	693.68	2,870.40	14,557.00	918.79	5,000.00	340.00	300.00	27,645.95	75,485.95
Supervisor	34,195.20	34,195.20	250.00	34,445.20	2,135.60	499.46	2,066.71	6,377.67	459.40	5,500.00	170.00	150.00	17,358.84	51,804.04
Lineman	24,731.20	24,731.20	250.00	24,981.20	1,548.83	362.23	1,498.87	6,377.67	459.40	5,500.00	170.00	150.00	16,067.00	41,048.20
Lineman	20,425.60	20,425.60	250.00	20,675.60	1,281.89	299.80	1,240.54	6,377.67	459.40	5,500.00	170.00	150.00	15,479.29	36,154.89
Salary adjustment		2,946.32	0.00	2,946.32	182.67	42.72	176.78	0.00	0.00	0.00	0.00	0.00	402.17	3,348.49
TOTAL ELECTRIC	58,926.40	82,298.32	500.00	82,798.32	3,684.44	861.68	3,565.58	12,755.34	918.79	11,000.00	340.00	300.00	33,425.84	116,224.16
Supervisor	26,644.80	26,644.80	250.00	26,894.80	1,667.48	389.97	1,613.69	5,055.00	459.40	2,450.00	170.00	150.00	11,955.54	38,850.34
Laborer	24,128.00	24,128.00	250.00	24,378.00	1,511.44	353.48	1,462.68	5,055.00	459.40	2,450.00	170.00	150.00	11,611.99	35,989.99
Laborer	23,337.60	23,337.60	250.00	23,587.60	1,462.43	342.02	1,415.26	5,055.00	459.40	2,450.00	170.00	150.00	11,504.10	35,091.70
Laborer	22,256.00	22,256.00	250.00	22,506.00	1,395.37	326.34	1,350.36	5,055.00	459.40	2,450.00	170.00	150.00	11,356.47	33,862.47
Salary adjustment		4,818.32	0.00	4,818.32	298.74	69.87	289.10	0.00	0.00	0.00	0.00	0.00	657.70	5,476.02
TOTAL WATER	96,366.40	101,184.72	1,000.00	102,184.72	6,036.72	1,411.81	5,841.98	20,220.00	1,837.58	9,800.00	680.00	600.00	46,428.10	148,612.82
Supervisor	33,404.80	33,404.80	250.00	33,654.80	2,086.60	487.99	2,019.29	8,780.00	459.40	2,750.00	170.00	150.00	16,903.28	50,558.08
Laborer	27,913.60	27,913.60	250.00	28,163.60	1,746.14	408.37	1,689.82	8,780.00	459.40	2,750.00	170.00	150.00	16,153.73	44,317.33
Laborer	24,128.00	24,128.00	250.00	24,378.00	1,511.44	353.48	1,462.68	8,780.00	459.40	2,750.00	170.00	150.00	15,636.99	40,014.99
Salary adjustment		4,272.32	0.00	4,272.32	264.88	61.95	256.34	0.00	0.00	0.00	0.00	0.00	583.17	4,855.49
TOTAL SEWER	85,446.40	89,718.72	750.00	90,468.72	5,609.06	1,311.80	5,428.12	26,340.00	1,378.19	8,260.00	510.00	450.00	49,277.17	139,745.89
Laborer	22,568.00	22,568.00	250.00	22,818.00	1,414.72	330.86	1,369.08	9,873.00	459.40	2,311.00	170.00	150.00	16,078.05	38,896.05
Laborer	19,448.00	19,448.00	250.00	19,698.00	1,221.28	285.62	1,181.88	9,873.00	459.40	2,311.00	170.00	150.00	15,652.17	35,350.17
Salary adjustment		2,100.80	0.00	2,100.80	130.25	30.46	126.05	0.00	0.00	0.00	0.00	0.00	286.76	2,387.56
TOTAL SOLID WASTE	42,016.00	44,116.80	500.00	44,616.80	2,635.99	616.48	2,550.96	19,746.00	918.79	4,622.00	340.00	300.00	31,730.23	76,347.03
Mayor	1,040.00	1,040.00	0.00	1,040.00	64.48	15.08	0.00	0.00	0.00	193.00	0.00	0.00	272.56	1,312.56
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	94.00	0.00	0.00	130.72	610.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	94.00	0.00	0.00	130.72	610.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	94.00	0.00	0.00	130.72	610.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	94.00	0.00	0.00	130.72	610.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	94.00	0.00	0.00	130.72	610.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	94.00	0.00	0.00	130.72	610.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	94.00	0.00	0.00	130.72	610.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	94.00	0.00	0.00	130.72	610.72
TOTAL GENERAL GOVERNMENT	4,880.00	4,880.00	0.00	4,880.00	302.56	70.76	0.00	0.00	0.00	945.00	0.00	0.00	1,318.32	6,198.32
TOTAL WUA	335,475.20	372,430.56	2,750.00	372,788.56	21,234.85	4,966.21	20,257.05	93,618.34	5,972.15	39,617.00	2,210.00	1,950.00	189,825.60	562,614.16

Proof of Publication

The Wynnewood Gazette - Wynnewood, Oklahoma



Affidavit of Publication

Larry Russell, of lawful age being duly sworn, upon oath deposes and says that She is the Publisher of THE WYNNEWOOD GAZETTE, a weekly newspaper printed in Wynnewood, Garvin County, Oklahoma, and of a bona-fide paid general circulation therein, printed in the English language, and entered into the United States mail as second class mail matter; and published in the county where delivered into the United States mail, and that the notice of publication, a copy of which is hereto attached, was published in said newspaper for one consecutive weeks, the first being on the 4th day of June, 2015, and the last day of publication being on the 4th day of June, 2015, and that said newspaper is qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the following date(s), to-wit:

1st Insertion <u>June 4</u> , 20 <u>15</u>	5th Insertion _____, 20 _____
2nd Insertion _____, 20 _____	6th Insertion _____, 20 _____
3rd Insertion _____, 20 _____	
4th Insertion _____, 20 _____	Last Insertion <u>June 4</u> , 20 <u>15</u>

Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Publication Fees \$ 90.00

Larry S. Russell

Subscribed and sworn to before me this 5th day of June, A.D., 2015

My Commission expires 8-26-17

Signed [Signature]
Notary Public



City of Wynnewood

(Published in *The Wynnewood Gazette* on June 4, 2015.)

CITY OF WYNNEWOOD COMBINED BUDGET SUMMARY FY 15-16

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTALS
ALL BUDGETED FUNDS:					
BEGINNING FUND BALANCE - ESTIMATED	<u>1,027,008</u>	<u>1,273,316</u>	<u>208,352</u>	<u>1,520,104</u>	<u>4,028,780</u>
RESOURCES:					
TAXES	490,500	410,000	-	-	900,500
LICENSES & PERMITS	1,570	-	-	-	1,570
INTERGOVERNMENTAL	53,200	7,600	115,000	-	175,800
CHARGES FOR SERVICES	3,950	600	-	2,709,700	2,714,250
FINES & FORFEITURES	28,400	-	-	-	28,400
INTEREST	2,200	1,600	300	2,000	6,100
MISCELLANEOUS	70,800	2,700	50,000	5,000	128,500
TRANSFERS IN	<u>200,000</u>	<u>4,125</u>	<u>172,146</u>	<u>-</u>	<u>376,271</u>
TOTAL RESOURCES	<u>850,620</u>	<u>426,625</u>	<u>337,446</u>	<u>2,716,700</u>	<u>4,331,391</u>
TOTAL AVAILABLE FOR APPROPRIATIONS	<u>1,877,628</u>	<u>1,699,941</u>	<u>545,798</u>	<u>4,236,804</u>	<u>8,360,171</u>
APPROPRIATIONS:					
ELECTED OFFICIALS	48,675	-	-	-	48,675
CITY ATTORNEY	12,500	-	-	-	12,500
MUNICIPAL COURT	7,819	-	-	-	7,819
FIRE	41,861	5,100	15,200	-	62,161
CITY CLERK	84,032	-	-	-	84,032
POLICE	293,236	-	1,000	-	294,236
EMERGENCY SERVICES	49,303	400	-	-	49,703
STREET	105,234	300,000	18,500	-	423,734
ANIMAL CONTROL	51,699	-	500	-	52,199
PARK	3,800	-	5,000	-	8,800
GENERAL GOVERNMENT	80,950	-	129,000	305,598	515,548
LIBRARY	65,709	3,600	-	-	69,309
CEMETERY	81,127	10,000	6,600	-	97,727
SWIMMING POOL	45,264	-	-	-	45,264
AMCD	-	110,000	-	-	110,000
UTILITY OFFICE	-	-	-	76,086	76,086
ELECTRIC	-	-	-	1,534,174	1,534,174
WATER	-	-	327,079	240,563	567,642
SEWER	-	-	-	208,531	208,531
SOLID WASTE	-	-	-	151,447	151,447
TRANSFERS OUT	<u>4,125</u>	<u>-</u>	<u>-</u>	<u>372,146</u>	<u>376,271</u>
TOTAL APPROPRIATIONS	<u>975,334</u>	<u>429,100</u>	<u>502,879</u>	<u>2,888,545</u>	<u>4,795,858</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	<u>902,294</u>	<u>1,270,841</u>	<u>42,919</u>	<u>1,348,259</u>	<u>3,564,313</u>

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 15-16 City of Wynnewood budget will be held at 7:00 p.m. on June 8, 2015 at the Wynnewood City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2015. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 15-16 budget is available for review in the Office of the City Clerk.