



**CITY OF WYNNEWOOD,
OKLAHOMA**

*Annual Budget
FY 2016-2017*

CITY OF WYNNEWOOD
ANNUAL BUDGET FY 2016-2017

TABLE OF CONTENTS

	Page
Budget Message.....	1
Combined Budget Summary – All Budgeted Funds.....	2
General Fund Budget Summary.....	3
Special Revenue and Capital Project Funds Budget Summary.....	4
Enterprise Fund Accounts Budget Summary.....	5
<i>Funds:</i>	
General Fund.....	6
Restricted Sales Tax Fund.....	7
Emergency Medical Services Fund.....	8
Cemetery Care Fund.....	9
Fire Department Fund.....	10
Public Library Fund.....	11
AMCD Fund.....	12
City Capital Improvement Reserve Fund.....	13
Utilities Authority Fund.....	14
WUA Capital Improvement Reserve Fund.....	15
Departments.....	16-35
Detail Budget Worksheets.....	36-52

RECEIVED

JUN 17 2016

State Auditor
and Inspector

**CITY OF WYNNEWOOD, OKLAHOMA
RESOLUTION NO. 835**

**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, 2017 (FY 2016-2017) 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 2016-2017 Budget on the 13th day of June 2016 as presented with total resources available in the amount of \$ 7,674,751.00 and total appropriations in the amount of \$4,131,913.00 Legal appropriations (spending/encumbering limits) are hereby established as follows:

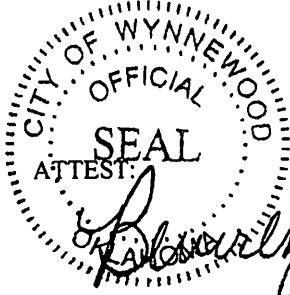
Fund:	Appropriation Amount
Department	
General Fund:	
Elected Officials	\$48231.00
City Attorney	12500.00
Municipal Court	6929.00
Fire	48911.00
City Clerk	83647.00
Police	266974.00
Emergency Services	46966.00
Street	165258.00
Animal Control	51462.00.
Park	4200.00
General Government	89100.00
Library	61789.00
Cemetery	81300.00
Swimming Pool	48774.00
Transfers to Other Funds	4575.00
Total General Funds	1020616.00
Emergency Medical Services Fund:	
Emergency Services	500.00
Fire Department Fund:	
Fire	5200.00

Garvin

Public Library Fund:	
Library	2200.00
AMCD Fund:	
AMCD	110000.00
City Capital Improvement Reserve Fund:	
General Government	3000.00
Police	43000.00
Park	3000.00
Fire	31691.00
Animal Control	20000.00
Cemetery	6500.00
Total City Capital Improvement Reserve Fund	107191.00
Wynnewood Utilities Authority Fund:	
General Government	334738.00
Utility Office	80814.00
Electric	1501104.00
Water	204495.00
Sewer	189603.00
Solid Waste	144982.00
Transfers Out	375000.00
Total WUAFund	2830736.00
WUA Capital Improvement Reserve Fund:	
General Government	9000.00
Water	8700.00
Electric	14970.00
Sewer	21800.00
Solid Waste	1000.00
Total WUA Capital Improvement Reserve Fund	55470.00

GRAND TOTALS

4131913.00



Beverly Badgley, City Clerk

Mike Perry

 Mike Perry, Mayor

PROOF OF PUBLICATION

Name of Publication: The Wynnewood Gazette
Address: 210 S. Dean A. McGee, Wynnewood, OK 73098
Phone Number: (405) 665-4333

Title of Legal Notice
City of Wynnewood
Combined Budget Summary

I, Cindy Lewis, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor, Publisher or Authorized Agent of The Wynnewood Gazette, a Weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the City of Wynnewood, for Garvin County, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

INSERTION DATES:
5/19/16

PUBLICATION FEE:\$97.50

(Signature)
Editor, Publisher or Authorized Agent
State of Oklahoma
County of Garvin
Signed and sworn to before me this 1 day of June, 2016.

by: Cindy Lewis

Name of Editor, Publisher, Authorized Agent.
(Signature)

Notary Public (Seal)



My Commission expires: 8-26, 2017

Commission # 09007237

Signed by: Lori Niemeyer

Legals

(Published in the Wynnewood Gazette on May 19, 2016)

Wynnewood Water & Light

Is my water safe?

We are pleased to present this year's Annual Water Quality Report (Customer Confidence Report) as required by the Safe Drinking Water Act (SDWA). This report is designed to provide details about where your water comes from, what it contains, and how it compares to standards set by regulatory agencies.

Do I need to take special precautions?

Some people may be more vulnerable to contaminants in drinking water than the general population. Immuno-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections.

Why are there contaminants in my drinking water?

Drinking water, including bottled water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information about contaminants and potential health effects can be obtained by calling the Environmental Protection Agency's (EPA) Safe Drinking Water Hotline (800-426-4791).

Water Quality Data Table

In order to ensure that tap water is safe to drink, EPA prescribes regulations which limit the amount of contaminants in water provided by public water systems. The table below lists all of the drinking water contaminants that we detected during the calendar year of this report. Although many more contaminants were tested, only those substances listed below were found in your water.

Table with multiple sections: Disinfectants & Disinfection By-Products, Inorganic Contaminants, Radioactive Contaminants, and Copper. Columns include Contaminant, MCLG, MCL, AL, Year, Range, Sample Date, Violation, and Typical Source.

runoff, industrial, or domestic waste water discharge, oil and gas production, mining, or farming, pesticides and herbicides, which may come from a variety of sources such as topsoil, urban storm water runoff, and residential, agricultural, and commercial discharges, including septic tanks and sump pumps, and sewer systems and septic systems and effluents from industries, which may be naturally occurring or be the result of oil and gas production and mining activities.

Monitoring and reporting of compliance data violations

We failed to take the required number of early point-of-use samples for the months of June and July 2015. After informed the recent number of samples have been taken since there are no adverse health effects due to this. We also failed to provide you with annual report by the date of July 15, 2015. This problem has been rectified.

Additional Information for Lead

If present elevated levels of lead can cause various health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Wynnewood Water & Light is responsible for providing high quality drinking water, but cannot control the variety of materials used in plumbing components.

Additional Information for Arsenic

While your drinking water seems EPA standard for arsenic, it does contain low levels of arsenic. EPA's standard believes the current understanding of arsenic's possible health effects against the costs of removing arsenic from drinking water.

Important Drinking Water Definitions

Table with 2 columns: Term and Definition. Terms include MCL, MCLG, TT, AT, MRDLG, MRDL, MNR, and MPL.

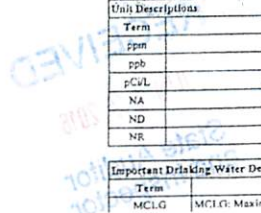
Table with 5 columns: TT Violation, Explanation, Length, Health Language, and Explanation and Comment. Row for Surface water treatment rule violation.

For more information, please contact:

Contact Name: Mark Stephens
Address:
Phone: 405-665-2170

Table titled 'CITY OF WYNNEWOOD COMBINED BUDGET SUMMARY FY 15-17'. Columns include Category, General Fund, Special Revenue, Capital Project, and Enterprise Fund. Total Available for Appropriations: 1,877,981.

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET
A public hearing on the FY 15-17 City of Wynnewood Budget will be held at 7:00 pm on June 13, 2015 at the Wynnewood City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2015.





BUDGET MESSAGE

CITY OF WYNNEWOOD ANNUAL BUDGET FY 2016-2017 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, 2017 (FY 2016-2017). 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:

- No pay adjustments have been included in the proposed budget.
- Sales tax returns have declined from the past year of approximately 20%. This decline is a direct result of the economic decline. As the economy recovers, the City should see sales tax increase and stabilize.
- Capital needs for the various departments are proposed in the City's and Utility Authority's Capital Improvement Funds. These capital needs requested are \$107,191 and \$55,470, respectively.



BUDGET SUMMARY

**CITY OF WYNNEWOOD
COMBINED BUDGET SUMMARY
FY 16-17**

	<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>897,237</u>	<u>1,377,854</u>	<u>85,140</u>	<u>1,270,895</u>	<u>3,631,126</u>
RESOURCES:					
TAXES	430,500	355,000	-	-	785,500
LICENSES & PERMITS	1,450	-	-	-	1,450
INTERGOVERNMENTAL	51,700	4,400	-	-	56,100
CHARGES FOR SERVICES	5,150	800	-	2,698,900	2,704,850
FINES & FORFEITURES	29,000	-	-	-	29,000
INTEREST	700	1,850	300	2,200	5,050
MISCELLANEOUS	74,250	2,650	-	5,200	82,100
TRANSFERS IN	<u>275,000</u>	<u>4,575</u>	<u>100,000</u>	<u>-</u>	<u>379,575</u>
TOTAL RESOURCES	<u>867,750</u>	<u>369,275</u>	<u>100,300</u>	<u>2,706,300</u>	<u>4,043,625</u>
TOTAL AVAILABLE FOR APPROPRIATIONS					
	<u>1,764,987</u>	<u>1,747,129</u>	<u>185,440</u>	<u>3,977,195</u>	<u>7,674,751</u>
APPROPRIATIONS:					
ELECTED OFFICIALS	48,231	-	-	-	48,231
CITY ATTORNEY	12,500	-	-	-	12,500
MUNICIPAL COURT	6,929	-	-	-	6,929
FIRE	48,911	5,200	31,691	-	85,802
CITY CLERK	83,647	-	-	-	83,647
POLICE	266,974	-	43,000	-	309,974
EMERGENCY SERVICES	46,966	500	-	-	47,466
STREET	165,258	-	-	-	165,258
ANIMAL CONTROL	51,462	-	20,000	-	71,462
PARK	4,200	-	3,000	-	7,200
GENERAL GOVERNMENT	89,100	-	3,000	343,738	435,838
LIBRARY	61,789	2,200	-	-	63,989
CEMETERY	81,300	-	6,500	-	87,800
SWIMMING POOL	48,774	-	-	-	48,774
AMCD	-	110,000	-	-	110,000
UTILITY OFFICE	-	-	-	80,814	80,814
ELECTRIC	-	-	-	1,516,074	1,516,074
WATER	-	-	-	213,195	213,195
SEWER	-	-	-	211,403	211,403
SOLID WASTE	-	-	-	145,982	145,982
TRANSFERS OUT	<u>4,575</u>	<u>-</u>	<u>-</u>	<u>375,000</u>	<u>379,575</u>
TOTAL APPROPRIATIONS	<u>1,020,616</u>	<u>117,900</u>	<u>107,191</u>	<u>2,886,206</u>	<u>4,131,913</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED					
	<u>744,371</u>	<u>1,629,229</u>	<u>78,249</u>	<u>1,090,989</u>	<u>3,542,838</u>

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 16-17 City of Wynnewood budget will be held at 7:00 pm on June 13, 2016 at the Wynnewood City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2016. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 16-17 budget is available for review in the Office of the City Clerk.

**CITY OF WYNNEWOOD
GENERAL FUND BUDGET SUMMARY
FY 18-17**

GENERAL FUND:

BEGINNING FUND BALANCE - ESTIMATED 897,237

RESOURCES:

TAXES	430,500
LICENSES & PERMITS	1,450
INTERGOVERNMENTAL	51,700
CHARGES FOR SERVICES	5,150
FINES & FORFEITURES	29,000
INTEREST	700
MISCELLANEOUS	74,250
TRANSFERS IN	<u>275,000</u>
TOTAL RESOURCES	<u>867,750</u>

TOTAL AVAILABLE FOR APPROPRIATIONS 1,764,987

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	48,231	-	-	-	-	-	48,231
CITY ATTORNEY	-	-	12,500	-	-	-	12,500
MUNICIPAL COURT	6,629	50	250	-	-	-	6,929
FIRE	3,961	11,250	33,700	-	-	-	48,911
CITY CLERK	83,297	-	350	-	-	-	83,647
POLICE	226,374	20,050	20,550	-	-	-	266,974
EMERGENCY SERVICES	37,866	-	9,100	-	-	-	46,966
STREET	131,358	25,800	8,100	-	-	-	165,258
ANIMAL CONTROL	41,712	8,850	900	-	-	-	51,462
PARK	-	2,700	1,500	-	-	-	4,200
GENERAL GOVERNMENT	-	5,200	83,900	-	-	-	89,100
LIBRARY	52,839	2,050	6,900	-	-	-	61,789
CEMETERY	66,050	12,400	2,850	-	-	-	81,300
SWIMMING POOL	31,874	10,800	6,100	-	-	-	48,774
TRANSFERS OUT	-	-	-	-	-	4,575	<u>4,575</u>
TOTAL APPROPRIATIONS	<u>730,191</u>	<u>99,150</u>	<u>186,700</u>	<u>-</u>	<u>-</u>	<u>4,575</u>	<u>1,020,616</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							<u>744,371</u>

**CITY OF WYNNEWOOD
SPECIAL REVENUE AND CAPITAL PROJECT FUNDS BUDGET SUMMARY
FY 18-17**

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	684,203	10,204	136,872	57,390	11,196	477,989	1,377,854	85,140
RESOURCES:								
TAXES	177,500	-	-	-	-	177,500	355,000	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	4,400	-	-	4,400	-
CHARGES FOR SERVICES	-	-	-	700	100	-	800	-
FINES & FORFEITURES	-	-	-	-	-	-	-	-
INTEREST	1,000	-	100	50	-	700	1,850	300
MISCELLANEOUS	-	-	2,500	50	100	-	2,650	-
TRANSFERS IN	-	-	4,575	-	-	-	4,575	100,000
TOTAL RESOURCES	178,500	-	7,175	5,200	200	178,200	369,275	100,300
TOTAL AVAILABLE FOR APPROPRIATIONS	862,703	10,204	144,047	62,590	11,396	656,189	1,747,129	185,440
APPROPRIATIONS:								
PERSONAL SERVICES	-	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	100	-	3,600	2,100	-	5,800	-
OTHER SERVICES & CHARGES	-	400	-	1,600	100	110,000	112,100	-
CAPITAL OUTLAY	-	-	-	-	-	-	-	107,191
DEBT SERVICE	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	-	500	-	5,200	2,200	110,000	117,900	107,191
TOTAL UNAPPROPRIATED - ESTIMATED ENDING FUND BALANCE	862,703	9,704	144,047	57,390	9,196	546,189	1,629,229	78,249

**CITY OF WYNNEWOOD
ENTERPRISE FUND ACCOUNTS BUDGET SUMMARY
FY 16-17**

ENTERPRISE FUND ACCOUNTS:						<u>WYNNEWOOD UTILITIES AUTHORITY</u>	<u>WUA CAPITAL IMPROVEMENT RESERVE</u>		<u>TOTALS</u>
BEGINNING FUND BALANCE - ESTIMATED						782,097	488,798		1,270,895
RESOURCES:									
TAXES						-	-		-
LICENSES & PERMITS						-	-		-
INTERGOVERNMENTAL						-	-		-
CHARGES FOR SERVICES						2,698,900	-		2,698,900
FINES & FORFEITURES						-	-		-
INTEREST						1,700	500		2,200
MISCELLANEOUS						5,200	-		5,200
TRANSFERS IN						-	-		-
TOTAL RESOURCES						<u>2,705,800</u>	<u>500</u>		<u>2,706,300</u>
TOTAL AVAILABLE FOR APPROPRIATIONS						<u>3,487,897</u>	<u>489,298</u>		<u>3,977,195</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	6,038	13,800	94,300	9,000	220,600	-	334,738	9,000	343,738
UTILITY OFFICE	79,414	200	1,200	-	-	-	80,814	-	80,814
ELECTRIC	127,804	41,700	1,331,600	14,970	-	-	1,501,104	14,970	1,516,074
WATER	114,745	57,350	32,400	8,700	-	-	204,495	8,700	213,195
SEWER	133,353	31,350	24,900	21,800	-	-	189,603	21,800	211,403
SOLID WASTE	75,532	17,450	52,000	1,000	-	-	144,982	1,000	145,982
TRANSFERS OUT	-	-	-	-	-	375,000	375,000	-	375,000
TOTAL APPROPRIATIONS	<u>536,886</u>	<u>161,850</u>	<u>1,536,400</u>	<u>55,470</u>	<u>220,600</u>	<u>375,000</u>	<u>2,830,736</u>	<u>55,470</u>	<u>2,886,206</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							<u>657,161</u>	<u>433,828</u>	<u>1,090,989</u>



FUND BUDGET SUMMARIES

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
SALES TAX	409,783	410,000	325,532	355,000
USE TAX	88,624	60,000	58,135	55,000
FRANCHISE TAX	21,741	20,500	17,524	20,500
LICENSES AND PERMITS	1,441	1,570	1,435	1,450
ALCOHOLIC BEVERAGE TAX	17,518	17,000	17,152	17,000
COMMERCIAL VEHICLE TAX	16,666	17,000	17,227	17,000
GAS EXCISE TAX	4,085	4,200	4,064	4,200
CIGARETTE TAX	9,808	9,500	7,703	8,000
CEMETERY - BURIAL LOTS	9,600	7,500	10,533	9,500
CEMETERY - OTHER	7,600	9,000	9,867	8,800
FINES AND FORFEITURES	25,320	28,400	30,427	29,000
PAYMENT IN LIEU OF TAXES	6,211	5,500	18,307	5,500
SWIMMING POOL REVENUE	13,415	12,300	11,012	12,450
MISCELLANEOUS	1,889	2,450	1,161	1,650
INTEREST	725	2,200	592	700
GRANT REVENUE	6,523	-	7,000	-
RENTAL INCOME	47,667	43,500	57,242	47,000
TOTAL REVENUE	688,616	650,620	594,913	592,750
TRANSFER IN - WCUA	200,000	200,000	200,000	275,000
USE OF FUND BALANCE	15,863	124,714	160,328	152,866
TOTAL RESOURCES	904,479	975,334	955,241	1,020,616
PROPOSED EXPENDITURES:				
ELECTED OFFICIALS	47,130	48,675	47,224	48,231
CITY ATTORNEY	8,907	12,500	7,705	12,500
MUNICIPAL COURT	7,880	7,819	6,778	6,929
FIRE	38,396	41,861	44,683	48,911
CITY CLERK	85,565	84,032	80,821	83,647
POLICE	246,582	293,236	260,454	266,974
EMERGENCY SERVICES	48,096	49,303	44,783	46,966
STREET	119,812	105,234	136,738	165,258
ANIMAL CONTROL	47,562	51,699	50,832	51,462
PARK	5,319	3,800	4,284	4,200
GENERAL GOVERNMENT	78,340	80,950	93,053	89,100
LIBRARY	61,442	65,709	62,137	61,789
CEMETERY	54,702	81,127	59,544	81,300
SWIMMING POOL	50,446	45,264	51,105	48,774
TOTAL DEPARTMENTAL	900,179	971,209	950,141	1,016,041
TRANSFERS OUT - CITY CIR	-	-	-	-
TRANSFERS OUT - CEMETERY	4,300	4,125	5,100	4,575
TOTAL	904,479	975,334	955,241	1,020,616

FUND BUDGET SUMMARY

FUND: RESTRICTED SALES TAX FUND (STREET IMPROVEMENT)

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
SALES TAX	204,892	205,000	162,766	177,500
GRANT REVENUE	-	-	-	-
INTEREST	927	900	1,196	1,000
MISCELLANEOUS	-	-	-	-
TRANSFERS IN - GENERAL FUND	-	-	-	-
TRANSFERS IN - WCUA	-	-	-	-
TRANSFERS IN - EMS	-	-	-	-
USE OF FUND BALANCE		94,100	-	
TOTAL RESOURCES	205,819	300,000	163,962	178,500
PROPOSED EXPENDITURES:				
STREET:				
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	300,000	-	-
GENERAL GOVERNMENT:				
OTHER SERVICES & CHARGES	1,960	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	1,960	300,000	-	-

FUND BUDGET SUMMARY

FUND: EMERGENCY MEDICAL SERVICES

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
TAXES	-	-	-	-
GRANT REVENUE	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
INTEREST	10	-	9	-
MISCELLANEOUS	-	-	-	-
TRANSFER FROM: ELECTRIC IMPRV SALES TAX	-	-	-	-
USE OF FUND BALANCE	237	400	238	500
TOTAL RESOURCES	247	400	247	500
PROPOSED EXPENDITURES:				
AMBULANCE:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	100	-	100
OTHER SERVICES & CHARGES	247	300	247	400
CAPITAL OUTLAY	-	-	-	-
TRANSFERS OUT - CITY CIR	-	-	-	-
TOTAL	247	400	247	500

FUND BUDGET SUMMARY

FUND: CEMETERY CARE

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
INTEREST	213	100	79	100
MISCELLANEOUS	2,600	2,500	2,820	2,500
TRANSFERS IN - GENERAL	4,300	4,125	5,100	4,575
USE OF FUND BALANCE	-	3,275	-	-
TOTAL RESOURCES	7,113	10,000	7,999	7,175
PROPOSED EXPENDITURES:				
CEMETERY:				
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	10,000	-	-
TOTAL	-	10,000	-	-

FUND BUDGET SUMMARY

FUND: FIRE DEPARTMENT

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
INTERGOVERNMENTAL	4,484	4,400	4,290	4,400
CHARGES FOR SERVICES	1,000	500	600	700
INTEREST	86	100	85	50
MISCELLANEOUS	-	100	-	50
TRANSFERS IN - CITY CIR	-	-	-	-
USE OF FUND BALANCE	-	-	-	-
TOTAL RESOURCES	5,570	5,100	4,975	5,200
PROPOSED EXPENDITURES:				
FIRE:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	3,269	3,600	3,488	3,600
OTHER SERVICES & CHARGES	122	1,500	1,388	1,600
CAPITAL OUTLAY	1,115	-	-	-
DEBT SERVICE	-	-	-	-
TOTAL	4,506	5,100	4,876	5,200

FUND BUDGET SUMMARY

FUND: PUBLIC LIBRARY

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
INTERGOVERNMENTAL	3,992	3,200	2,584	-
CHARGES FOR SERVICES	334	100	-	100
INTEREST	12	-	11	-
MISCELLANEOUS	-	100	100	100
USE OF FUND BALANCE	-	200	-	2,000
TOTAL RESOURCES	4,338	3,600	2,695	2,200
PROPOSED EXPENDITURES:				
LIBRARY:				
PERSONAL SERVICES	-	-	-	-
BOOKS & SUBSCRIPTIONS	2,931	3,200	2,636	2,000
MATERIALS & SUPPLIES	-	200	-	100
OTHER SERVICES & CHARGES	-	200	-	100
CAPITAL OUTLAY	-	-	-	-
TOTAL	2,931	3,600	2,636	2,200

FUND BUDGET SUMMARY

FUND: AMCD PAYMENT

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
SALES TAX	204,892	205,000	162,766	177,500
INTEREST	713	500	849	700
MISCELLANEOUS	-	-	-	-
TRANSFERS IN - WCUA	-	-	-	-
USE OF FUND BALANCE	-	-	-	-
TOTAL RESOURCES	205,605	205,500	163,615	178,200
PROPOSED EXPENDITURES:				
CITY SHARED COST	-	-	-	-
MAINTENANCE & OPERATION	97,121	110,000	102,909	110,000
TRANSFERS OUT - CITY CIR	-	-	-	-
TRANSFERS OUT - WCUA CIR	484	-	-	-
TOTAL	97,605	110,000	102,909	110,000

FUND BUDGET SUMMARY

FUND: CITY CAPITAL IMPROVEMENT RESERVE

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
GRANT REVENUE	267,967	115,000	71,330	-
INTEREST	381	300	309	300
MISCELLANEOUS	32	50,000	59,880	-
TRANSFERS IN - WCUA	35,486	97,146	97,146	100,000
TRANSFERS IN - GENERAL FUND	-	-	-	-
TRANSFERS IN - WCUA CIR	81,714	75,000	75,000	-
USE OF FUND BALANCE	-	165,433	143,816	6,891
TOTAL RESOURCES	385,580	502,879	447,481	107,191
PROPOSED EXPENDITURES:				
CAPITAL OUTLAY	382,300	502,879	447,481	107,191
TRANSFERS OUT - FIRE	-	-	-	-
TOTAL	382,300	502,879	447,481	107,191

FUND BUDGET SUMMARY

FUND: UTILITIES AUTHORITY

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
ELECTRIC SERVICE	1,884,803	1,985,000	1,903,388	1,955,000
WATER SERVICE	310,411	310,000	305,488	321,500
WATER TAPS	250	1,000	333	500
SEWER SERVICE	182,352	179,500	176,391	187,700
SEWER TAPS	-	100	67	100
SOLID WASTE SERVICE	194,032	192,500	191,783	192,500
PENALTIES	28,478	29,500	29,723	29,500
INTEREST REVENUE	2,841	1,500	1,932	1,700
CONNECT/RECONNECT FEES	12,758	12,000	11,320	12,000
MISCELLANEOUS	5,750	5,100	2,986	5,300
GRANT REVENUE	-	-	-	-
SALES TAX	5,028	-	-	-
TOTAL REVENUE	2,626,703	2,716,200	2,623,411	2,705,800
USE OF FUND BALANCE	-	55,510	4,305	124,936
TOTAL RESOURCES	2,626,703	2,771,710	2,627,716	2,830,736
PROPOSED EXPENDITURES:				
GENERAL GOVERNMENT	283,642	302,598	308,439	334,738
UTILITY OFFICE	67,320	76,086	73,828	80,814
ELECTRIC	1,377,384	1,508,874	1,397,492	1,501,104
WATER	193,962	240,563	181,182	204,495
SEWER	191,839	195,796	182,445	189,603
SOLID WASTE	132,195	150,647	137,184	144,982
TOTAL DEPARTMENTAL	2,246,342	2,474,564	2,280,570	2,455,736
TRANSFERS OUT - GENERAL	200,000	200,000	200,000	275,000
TRANSFERS OUT - AMCD	-	-	-	-
TRANSFERS OUT - WCUA CIR	56,900	-	50,000	-
TRANSFERS OUT - CITY CIR	28,057	97,146	97,146	100,000
TOTAL	2,531,299	2,771,710	2,627,716	2,830,736

FUND BUDGET SUMMARY

FUND: WUA CAPITAL IMPROVEMENT RESERVE

FISCAL YEAR 16-17

	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
ESTIMATED REVENUES:				
INTEREST	1,509	500	475	500
MISCELLANEOUS	51	-	-	-
GRANT REVENUE	-	-	-	-
TRANSFERS IN - WCUA	56,900	-	50,000	-
TRANSFERS IN - AMCD	332	-	-	-
USE OF FUND BALANCE	71,720	116,335	102,903	54,970
TOTAL RESOURCES	130,512	116,835	153,378	55,470
PROPOSED EXPENDITURES:				
CAPITAL OUTLAY	41,369	41,835	78,378	55,470
TRANSFERS OUT - CITY CIR	89,143	75,000	75,000	-
TOTAL	130,512	116,835	153,378	55,470



DEPARTMENTAL BUDGET SUMMARIES

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ELECTED OFFICIALS

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	47,130	48,675	47,224	48,231
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	47,130	48,675	47,224	48,231

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	9	9
FY 16-17 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CITY ATTORNEY

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	8,907	12,500	7,705	12,500
CAPITAL OUTLAY	-	-	-	-
TOTAL	8,907	12,500	7,705	12,500

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 16-17 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MUNICIPAL COURT

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	7,805	7,519	6,645	6,629
MATERIALS & SUPPLIES	-	50	-	50
OTHER SERVICES & CHARGES	75	250	133	250
CAPITAL OUTLAY	-	-	-	-
TOTAL	7,880	7,819	6,778	6,929

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 16-17 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: FIRE

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	3,382	3,961	3,708	3,961
MATERIALS & SUPPLIES	5,906	9,900	7,952	11,250
OTHER SERVICES & CHARGES	29,108	28,000	33,023	33,700
CAPITAL OUTLAY	-	-	-	-
TOTAL	38,396	41,861	44,683	48,911

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 16-17 PROPOSED CHANGES IN SERVICE: Materials & Supplies: \$2,500 for tires Other Services & Charges: \$4,500 for pump testing		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CITY CLERK

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	85,565	83,732	80,505	83,297
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	300	316	350
CAPITAL OUTLAY	-	-	-	-
TOTAL	85,565	84,032	80,821	83,647

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 16-17 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: POLICE

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	209,959	249,386	226,771	226,374
MATERIALS & SUPPLIES	18,200	22,800	16,948	20,050
OTHER SERVICES & CHARGES	18,423	21,050	16,735	20,550
CAPITAL OUTLAY	-	-	-	-
TOTAL	246,582	293,236	260,454	266,974

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	5	5
FY 16-17 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: EMERGENCY SERVICES

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	39,096	40,103	35,783	37,866
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	9,000	9,200	9,000	9,100
CAPITAL OUTLAY	-	-	-	-
TOTAL	48,096	49,303	44,783	46,966

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 16-17 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: STREET

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	83,923	72,834	90,542	131,358
MATERIALS & SUPPLIES	30,455	25,800	38,169	25,800
OTHER SERVICES & CHARGES	5,434	6,600	8,027	8,100
CAPITAL OUTLAY	-	-	-	-
TOTAL	119,812	105,234	136,738	165,258

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 + 2 part-time	3
FY 16-17 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ANIMAL CONTROL

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	39,349	42,799	41,087	41,712
MATERIALS & SUPPLIES	7,756	8,200	8,585	8,850
OTHER SERVICES & CHARGES	457	700	1,160	900
CAPITAL OUTLAY	-	-	-	-
TOTAL	47,562	51,699	50,832	51,462

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 16-17 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PARK

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	4,640	2,800	2,696	2,700
OTHER SERVICES & CHARGES	679	1,000	1,588	1,500
CAPITAL OUTLAY	-	-	-	-
TOTAL	5,319	3,800	4,284	4,200

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 16-17 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	11,088	5,200	10,333	5,200
OTHER SERVICES & CHARGES	67,252	75,750	82,720	83,900
CAPITAL OUTLAY	-	-	-	-
TOTAL	78,340	80,950	93,053	89,100

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
<p>FY 16-17 PROPOSED CHANGES IN SERVICE: CENA received and expended in current year of \$7,000.</p>		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: LIBRARY

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	53,995	54,859	51,936	52,839
MATERIALS & SUPPLIES	1,761	2,250	1,905	2,050
OTHER SERVICES & CHARGES	5,686	6,800	8,296	6,900
CAPITAL OUTLAY	-	1,800	-	-
TOTAL	61,442	65,709	62,137	61,789

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 + 1 part-time	1 + 1 part-time
FY 16-17 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CEMETERY

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	43,236	66,777	42,279	66,050
MATERIALS & SUPPLIES	9,954	11,550	14,944	12,400
OTHER SERVICES & CHARGES	1,512	2,800	2,321	2,850
CAPITAL OUTLAY	-	-	-	-
TOTAL	54,702	81,127	59,544	81,300

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 16-17 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SWIMMING POOL

FUND: GENERAL

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	32,014	31,864	36,065	31,874
MATERIALS & SUPPLIES	11,682	10,300	9,235	10,800
OTHER SERVICES & CHARGES	6,750	3,100	5,805	6,100
CAPITAL OUTLAY	-	-	-	-
TOTAL	50,446	45,264	51,105	48,774

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1+ Part-time	1+ Part-time
FY 16-17 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND: UTILITIES AUTHORITY

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	5,171	6,198	5,550	6,038
MATERIALS & SUPPLIES	13,050	13,600	13,452	13,800
OTHER SERVICES & CHARGES	80,079	82,600	96,753	94,300
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	185,342	200,200	192,684	220,600
TOTAL	283,642	302,598	308,439	334,738

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
<p>FY 16-17 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 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	66,899	75,486	72,363	79,414
MATERIALS & SUPPLIES	-	300	-	200
OTHER SERVICES & CHARGES	421	300	1,465	1,200
CAPITAL OUTLAY	-	-	-	-
TOTAL	67,320	76,086	73,828	80,814

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 16-17 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ELECTRIC

FUND: UTILITIES AUTHORITY

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	89,019	116,224	97,165	127,804
MATERIALS & SUPPLIES	39,956	45,950	41,883	41,700
OTHER SERVICES & CHARGES	1,248,409	1,346,700	1,258,444	1,331,600
CAPITAL OUTLAY	-	-	-	-
TOTAL	1,377,384	1,508,874	1,397,492	1,501,104

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	3
FY 16-17 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER

FUND: UTILITIES AUTHORITY

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	115,130	148,613	94,205	114,745
MATERIALS & SUPPLIES	53,614	61,350	53,053	57,350
OTHER SERVICES & CHARGES	25,218	30,600	33,924	32,400
CAPITAL OUTLAY	-	-	-	-
TOTAL	193,962	240,563	181,182	204,495

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	3
FY 16-17 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SEWER

FUND: UTILITIES AUTHORITY

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	131,984	139,746	139,343	133,353
MATERIALS & SUPPLIES	37,559	33,050	18,845	31,350
OTHER SERVICES & CHARGES	22,296	23,000	24,257	24,900
CAPITAL OUTLAY	-	-	-	-
TOTAL	191,839	195,796	182,445	189,603

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 16-17 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SOLID WASTE

FUND: UTILITIES AUTHORITY

FY 16-17

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 14-15	CURRENT YEAR BUDGET FY 15-16	CURRENT YEAR ACTUAL (EST) FY 15-16	BUDGET YEAR FY 16-17
PERSONAL SERVICES	72,021	76,347	73,488	75,532
MATERIALS & SUPPLIES	17,991	22,500	11,552	17,450
OTHER SERVICES & CHARGES	42,183	51,800	52,144	52,000
CAPITAL OUTLAY	-	-	-	-
TOTAL	132,195	150,647	137,184	144,982

	FY 15-16	FY 16-17
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 16-17 PROPOSED CHANGES IN SERVICE:		
None		



DETAIL BUDGET WORKSHEETS

General Fund		Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Prd End FY	Proposed Budget
<u>Revenues</u>		<u>Taxes</u>	100-05-5120	Cable Franchise Tax	\$ 6,541	\$ 5,500	\$ 4,657	\$ 6,209	\$ 5,500
			100-05-5121	Natural Gas Franchise Tax	\$ 13,169	\$ 13,000	\$ 6,986	\$ 9,315	\$ 13,000
			100-05-5122	Telephone Franchise Tax	\$ 2,031	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
			100-05-5130	Sales Tax	\$ 409,783	\$ 410,000	\$ 244,149	\$ 325,532	\$ 355,000
			100-05-5131	Use Tax	\$ 88,624	\$ 60,000	\$ 43,601	\$ 58,135	\$ 55,000
				Subtotal Taxes	\$ 520,148	\$ 490,500	\$ 299,393	\$ 401,191	\$ 430,500
		<u>Intergovernmental</u>	100-05-5132	Cigarette Tax	\$ 9,808	\$ 9,500	\$ 5,777	\$ 7,703	\$ 8,000
			100-05-5150	Gasoline Excise Tax	\$ 4,085	\$ 4,200	\$ 3,048	\$ 4,064	\$ 4,200
			100-05-5160	Motor Vehicle Tax	\$ 16,666	\$ 17,000	\$ 12,920	\$ 17,227	\$ 17,000
			100-05-5170	Alcoholic Beverage Tax	\$ 17,518	\$ 17,000	\$ 12,864	\$ 17,152	\$ 17,000
			100-05-5180	PILOT - Housing Authority	\$ 6,211	\$ 5,500	\$ 13,730	\$ 18,307	\$ 5,500
			100-05-5313	Grants	\$ 6,523	\$ 7,000	\$ 4,723	\$ 7,000	\$ -
				Subtotal Intergovernmental	\$ 60,811	\$ 60,200	\$ 53,062	\$ 71,452	\$ 51,700
		<u>Licenses and Permits</u>	100-05-5210	Electric Licenses	\$ 75	\$ 50	\$ 50	\$ 67	\$ 70
			100-05-5215	Plumbing Licenses	\$ 100	\$ 100	\$ 135	\$ 180	\$ 150
			100-05-5220	Liquor Licenses	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5225	Alcoholic Beverage Licenses	\$ 250	\$ 100	\$ 110	\$ 147	\$ 150
			100-05-5230	Dog Licenses	\$ 13	\$ 20	\$ -	\$ -	\$ 10
			100-05-5235	Peddler's Permits	\$ 60	\$ 150	\$ 60	\$ 80	\$ 100
			100-05-5236	Monument Permits	\$ 45	\$ 100	\$ 125	\$ 167	\$ 170
			100-05-5237	Garage Sale Permits	\$ 220	\$ 300	\$ 115	\$ 153	\$ 200
			100-05-5240	Building Permits	\$ 200	\$ 300	\$ 80	\$ 107	\$ 150
			100-05-5241	Planning and Zoning Fees	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5250	Electric Permits	\$ 204	\$ 250	\$ 180	\$ 240	\$ 250
			100-05-5260	Plumbing Permits	\$ 274	\$ 200	\$ 167	\$ 223	\$ 200
			100-05-5270	Business Licenses/Permits	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5280	Sewer Permits	\$ -	\$ -	\$ 54	\$ 72	\$ -
				Subtotal Licenses and Permits	\$ 1,441	\$ 1,570	\$ 1,076	\$ 1,435	\$ 1,450
		<u>Charges for Services</u>	100-05-5419	Bad Check Fee	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5420	Cemetery Administration Fee	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5422	Senior Center Rental	\$ 5,245	\$ 3,500	\$ 3,875	\$ 5,167	\$ 5,000
			100-05-5425	Dog Pound Charges	\$ 565	\$ 400	\$ 38	\$ 51	\$ 100
			100-05-5426	Accident Reports	\$ 32	\$ 50	\$ 55	\$ 73	\$ 50
			100-05-5428	Copy and Notary Fees	\$ -	\$ -	\$ -	\$ -	\$ -
				Subtotal Charges for Services	\$ 5,842	\$ 3,950	\$ 3,968	\$ 5,291	\$ 5,150
		<u>Fine and Forfeitures</u>	100-05-5510	Police Fines	\$ 25,045	\$ 28,000	\$ 22,395	\$ 29,860	\$ 28,500
			100-05-5515	Jail Fees	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5530	Shared Fines - County	\$ 275	\$ 400	\$ 425	\$ 567	\$ 500
				Subtotal Fines and Foreitures	\$ 25,320	\$ 28,400	\$ 22,820	\$ 30,427	\$ 29,000
		<u>Investment Income</u>	100-05-5670	Interest on Checking	\$ 668	\$ 700	\$ 444	\$ 592	\$ 600
			100-05-5671	Interest on Investments	\$ 57	\$ 1,500	\$ -	\$ -	\$ 100
				Subtotal Investment Income	\$ 725	\$ 2,200	\$ 444	\$ 592	\$ 700
		<u>Miscellaneous</u>	100-05-5610	Cemetery Lot Sales	\$ 9,600	\$ 7,500	\$ 7,900	\$ 10,533	\$ 9,500
			100-05-5615	Cemetery Openings/Closings	\$ 7,600	\$ 9,000	\$ 7,400	\$ 9,867	\$ 8,800
			100-05-5620	Donations	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5645	Property Lease	\$ 42,422	\$ 40,000	\$ 39,056	\$ 52,075	\$ 42,000
			100-05-5647	Sale of Surplus Property	\$ 160	\$ -	\$ -	\$ -	\$ -
			100-05-5648	Sale of Confiscated Property	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5650	Swimming Pool Daily Receipts	\$ 6,252	\$ 7,000	\$ 2,719	\$ 5,625	\$ 6,500
			100-05-5651	Swimming Pool Lessons	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5652	Swimming Pool Parties	\$ 5,704	\$ 4,000	\$ 1,440	\$ 3,920	\$ 4,500
			100-05-5653	Swimming Pool Season Passes	\$ 1,425	\$ 1,200	\$ -	\$ 1,400	\$ 1,400
			100-05-5654	Swimming Pool Vending Commission	\$ 34	\$ 100	\$ 50	\$ 67	\$ 50
			100-05-5660	Reimbursement - Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5690	Other Revenue	\$ 1,132	\$ 2,000	\$ 778	\$ 1,037	\$ 1,500
				Subtotal Miscellaneous	\$ 74,329	\$ 70,800	\$ 59,343	\$ 84,524	\$ 74,250

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget	
Transfers	01-05-5910	Transfer In - from WUA	\$ 200,000	\$ 200,000	\$ 150,000	\$ 200,000	\$ 275,000	
		Subtotal Transfers	\$ 200,000	\$ 200,000	\$ 150,000	\$ 200,000	\$ 275,000	
		General Fund Revenue Totals	\$ 888,616	\$ 857,620	\$ 590,106	\$ 794,910	\$ 867,750	
GENERAL FUND								
Expenditures	Elected Officials	100-10-6110	Salaries and Wages	\$ 34,504	\$ 37,251	\$ 27,243	\$ 36,324	\$ 37,275
		100-10-6140	Dental Insurance	\$ 438	\$ 460	\$ 328	\$ 437	\$ 459
		100-10-6141	Social Security and Medicare	\$ 2,626	\$ 2,645	\$ 2,054	\$ 2,739	\$ 2,646
		100-10-6142	Group Health/Life Insurance	\$ 4,779	\$ 2,600	\$ 3,756	\$ 5,008	\$ 5,010
		100-10-6143	Workers Comp. Insurance	\$ 2,824	\$ 3,415	\$ 492	\$ 656	\$ 532
		100-10-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
		100-10-6145	Unemployment Insurance	\$ -	\$ 190	\$ -	\$ -	\$ 195
		100-10-6146	Retirement	\$ 1,959	\$ 2,114	\$ 1,545	\$ 2,060	\$ 2,114
		Subtotal Personal Services	\$ 47,130	\$ 48,675	\$ 35,418	\$ 47,224	\$ 48,231	
		Total Elected Officials	\$ 47,130	\$ 48,675	\$ 35,418	\$ 47,224	\$ 48,231	
City Attorney	100-11-6351	Legal Services	\$ 8,907	\$ 12,500	\$ 5,779	\$ 7,705	\$ 12,500	
		Subtotal Other Services and Charges	\$ 8,907	\$ 12,500	\$ 5,779	\$ 7,705	\$ 12,500	
		Total City Attorney	\$ 8,907	\$ 12,500	\$ 5,779	\$ 7,705	\$ 12,500	
Municipal Court	100-12-6110	Salaries and Wages	\$ 6,000	\$ 6,000	\$ 4,500	\$ 6,000	\$ 6,000	
	100-12-6141	Social Security and Medicare	\$ 459	\$ 459	\$ 344	\$ 459	\$ 459	
	100-12-6143	Workers Comp. Insurance	\$ 1,271	\$ 1,000	\$ 95	\$ 127	\$ 110	
	100-12-6145	Unemployment Insurance	\$ 75	\$ 60	\$ 45	\$ 60	\$ 60	
		Subtotal Personal Services	\$ 7,805	\$ 7,519	\$ 4,984	\$ 6,645	\$ 6,629	
	100-12-6217	Office Supplies	\$ -	\$ 50	\$ -	\$ -	\$ 50	
		Subtotal Materials and Supplies	\$ -	\$ 50	\$ -	\$ -	\$ 50	
	100-12-6340	Insurance and Bonds	\$ 75	\$ 100	\$ 100	\$ 133	\$ 150	
	100-12-6364	Membership and Dues	\$ -	\$ 100	\$ -	\$ -	\$ 50	
	100-12-6390	Miscellaneous Services and Charges	\$ -	\$ 50	\$ -	\$ -	\$ 50	
		Subtotal Other Services and Charges	\$ 75	\$ 250	\$ 100	\$ 133	\$ 250	
		Total Municipal Court	\$ 7,880	\$ 7,819	\$ 5,084	\$ 6,779	\$ 6,929	
Fire	100-13-6110	Salaries and Wages	\$ 1,800	\$ 1,800	\$ 1,350	\$ 1,800	\$ 1,800	
	100-13-6141	Social Security and Medicare	\$ 138	\$ 138	\$ 103	\$ 137	\$ 138	
	100-13-6143	Workers Comp. Insurance	\$ 282	\$ 625	\$ 369	\$ 492	\$ 625	
	100-13-6145	Unemployment Insurance	\$ 22	\$ 18	\$ 14	\$ 19	\$ 18	
	100-13-6146	Retirement	\$ 1,140	\$ 1,380	\$ 1,260	\$ 1,260	\$ 1,380	
		Subtotal Personal Services	\$ 3,382	\$ 3,961	\$ 3,096	\$ 3,708	\$ 3,961	
	100-13-6210	Vehicle Parts and Supplies	\$ 707	\$ 1,200	\$ 1,790	\$ 2,387	\$ 1,500	
	100-13-6211	Equipment Parts and Supplies	\$ -	\$ 100	\$ -	\$ -	\$ 2,500	
	100-13-6212	Building Supplies	\$ 47	\$ 100	\$ -	\$ -	\$ 50	
	100-13-6220	Fuel	\$ 3,062	\$ 5,000	\$ 2,062	\$ 2,749	\$ 4,200	
	100-13-6290	Other Materials and Supplies	\$ 2,090	\$ 3,500	\$ 2,112	\$ 2,816	\$ 3,000	
	100-13-6292	Vaccine	\$ -	\$ -	\$ -	\$ -	\$ -	
		Subtotal Materials and Supplies	\$ 5,906	\$ 9,900	\$ 5,964	\$ 7,952	\$ 11,250	
	100-13-6310	Vehicle and Equipment Maintenance	\$ 3,785	\$ 2,000	\$ 437	\$ 583	\$ 2,000	
	100-13-6330	Phone Costs	\$ 9,611	\$ 7,500	\$ 9,940	\$ 13,253	\$ 12,000	
	100-13-6331	Natural Gas Costs	\$ 3,279	\$ 4,000	\$ 1,416	\$ 1,888	\$ 3,200	
	100-13-6335	Firefighting Expense	\$ 7,085	\$ 9,500	\$ 5,365	\$ 7,153	\$ 9,500	

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Prj End FY	Proposed Budget
	100-13-6356	Pest Control	\$ 314	\$ 300	\$ 353	\$ 471	\$ 300
	100-13-6362	Training	\$ -	\$ 400	\$ 400	\$ 533	\$ 400
	100-13-6363	Travel and Lodging	\$ -	\$ 300	\$ -	\$ -	\$ 300
	100-13-6364	Membership and Dues	\$ 1,064	\$ 1,500	\$ 1,008	\$ 1,344	\$ 1,500
	100-13-6390	Miscellaneous Services and Charges	\$ 3,970	\$ 2,500	\$ 3,598	\$ 4,797	\$ 4,500
		Subtotal Other Services and Charges	\$ 29,108	\$ 28,000	\$ 22,517	\$ 30,023	\$ 33,700
	100-13-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Fire	\$ 38,396	\$ 41,861	\$ 31,577	\$ 41,683	\$ 48,911
Clerk	100-15-6110	Salaries and Wages	\$ 57,900	\$ 58,058	\$ 42,544	\$ 56,725	\$ 58,682
	100-15-6140	Dental Insurance	\$ 875	\$ 919	\$ 856	\$ 875	\$ 919
	100-15-6141	Social Security and Medicare	\$ 4,352	\$ 4,441	\$ 3,152	\$ 4,203	\$ 4,489
	100-15-6142	Group Health/Life Insurance	\$ 13,187	\$ 13,600	\$ 10,403	\$ 13,871	\$ 14,270
	100-15-6143	Workers Comp. Insurance	\$ 5,578	\$ 2,740	\$ 845	\$ 1,127	\$ 916
	100-15-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-15-6145	Unemployment Insurance	\$ 303	\$ 340	\$ 113	\$ 151	\$ 350
	100-15-6146	Retirement	\$ 3,220	\$ 3,484	\$ 2,553	\$ 3,404	\$ 3,521
	100-15-6149	Bonus Pay	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
		Subtotal Personal Services	\$ 85,565	\$ 83,732	\$ 60,416	\$ 80,505	\$ 83,297
	100-15-6340	Insurance and Bonds	\$ -	\$ 150	\$ 100	\$ 133	\$ 150
	100-15-6362	Training	\$ -	\$ 100	\$ 65	\$ 87	\$ 100
	100-15-6363	Travel and Lodging	\$ -	\$ -	\$ 72	\$ 96	\$ 100
	100-15-6364	Membership and Dues	\$ -	\$ 50	\$ -	\$ -	\$ -
		Subtotal Other Services and Charges	\$ -	\$ 300	\$ 237	\$ 316	\$ 350
		Total Clerk	\$ 85,565	\$ 84,032	\$ 60,653	\$ 80,821	\$ 83,647
Police	100-16-6110	Salaries and Wages	\$ 144,859	\$ 164,482	\$ 116,787	\$ 155,716	\$ 146,272
	100-16-6119	Overtime	\$ -	\$ 2,000	\$ -	\$ -	\$ 800
	100-16-6140	Dental Insurance	\$ 1,923	\$ 2,297	\$ 1,422	\$ 1,896	\$ 2,297
	100-16-6141	Social Security and Medicare	\$ 10,063	\$ 12,736	\$ 8,882	\$ 11,843	\$ 11,251
	100-16-6142	Group Health/Life Insurance	\$ 30,709	\$ 36,864	\$ 23,392	\$ 31,189	\$ 38,735
	100-16-6143	Workers Comp. Insurance	\$ 13,063	\$ 20,490	\$ 12,086	\$ 16,115	\$ 16,475
	100-16-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-16-6145	Unemployment Insurance	\$ 1,245	\$ 1,020	\$ 655	\$ 873	\$ 1,045
	100-16-6146	Retirement	\$ 7,497	\$ 8,822	\$ 6,404	\$ 8,539	\$ 8,824
	100-16-6149	Bonus Pay	\$ 600	\$ 675	\$ 600	\$ 600	\$ 675
		Subtotal Personal Services	\$ 209,959	\$ 249,386	\$ 170,228	\$ 226,771	\$ 226,374
	100-16-6210	Vehicle Parts and Supplies	\$ 819	\$ 1,200	\$ 85	\$ 113	\$ 1,200
	100-16-6211	Equipment Parts and Supplies	\$ -	\$ 200	\$ 39	\$ 52	\$ 100
	100-16-6212	Building Supplies	\$ 635	\$ 700	\$ 1,033	\$ 1,377	\$ 1,000
	100-16-6213	Food and Beverage Supplies	\$ -	\$ 100	\$ -	\$ -	\$ 50
	100-16-6217	Office Supplies	\$ 1,133	\$ 1,000	\$ 717	\$ 956	\$ 1,000
	100-16-6220	Fuel	\$ 14,017	\$ 15,900	\$ 8,504	\$ 11,339	\$ 13,000
	100-16-6230	Uniforms	\$ 538	\$ 1,100	\$ 493	\$ 657	\$ 1,100
	100-16-6290	Other Materials and Supplies	\$ 1,058	\$ 2,500	\$ 1,840	\$ 2,453	\$ 2,500
	100-16-6292	Vaccine	\$ -	\$ 100	\$ -	\$ -	\$ 100
		Subtotal Materials and Supplies	\$ 18,200	\$ 22,800	\$ 12,711	\$ 16,948	\$ 20,050
	100-16-6310	Vehicle and Equipment Maintenance	\$ 3,247	\$ 6,500	\$ 1,279	\$ 1,705	\$ 5,000
	100-16-6330	Phone Costs	\$ 4,725	\$ 4,500	\$ 3,970	\$ 5,293	\$ 5,500
	100-16-6331	Natural Gas Costs	\$ 1,182	\$ 1,800	\$ 790	\$ 1,053	\$ 1,500
	100-16-6356	Pest Control	\$ 314	\$ 400	\$ 246	\$ 328	\$ 400
	100-16-6360	Postage	\$ 12	\$ 50	\$ 341	\$ 455	\$ 50
	100-16-6361	Advertising	\$ -	\$ 50	\$ -	\$ -	\$ 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	\$ -	\$ 50	\$ 54	\$ 72	\$ 50
	100-16-6364	Memberships and Dues	\$ 75	\$ 100	\$ 75	\$ 100	\$ 100
	100-16-6365	Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -
	100-16-6390	Miscellaneous Services and Charges	\$ 8,868	\$ 7,500	\$ 5,746	\$ 7,661	\$ 7,800
	100-16-6393	Physicals	\$ -	\$ 100	\$ 50	\$ 67	\$ 100
		Subtotal Other Services and Charges	\$ 18,423	\$ 21,050	\$ 12,551	\$ 16,735	\$ 20,550
	100-16-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Police	\$ 246,582	\$ 293,236	\$ 195,490	\$ 260,453	\$ 266,974
Emergency Services	100-18-6110	Salaries and Wages	\$ 23,194	\$ 25,139	\$ 17,235	\$ 22,980	\$ 25,147
	100-18-6140	Dental Insurance	\$ 647	\$ 459	\$ 328	\$ 437	\$ 459
	100-18-6141	Social Security and Medicare	\$ 2,715	\$ 1,831	\$ 1,313	\$ 1,751	\$ 1,924
	100-18-6142	Group Health/Life Insurance	\$ 8,104	\$ 7,563	\$ 4,962	\$ 6,616	\$ 6,670
	100-18-6143	Workers Comp. Insurance	\$ 2,260	\$ 3,355	\$ 1,695	\$ 2,260	\$ 1,832
	100-18-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-18-6145	Unemployment Insurance	\$ 256	\$ 170	\$ 160	\$ 213	\$ 175
	100-18-6146	Retirement	\$ 1,770	\$ 1,436	\$ 919	\$ 1,225	\$ 1,509
	100-18-6149	Bonus Pay	\$ 150	\$ 150	\$ 300	\$ 300	\$ 150
		Subtotal Personal Services	\$ 39,096	\$ 40,103	\$ 26,912	\$ 35,783	\$ 37,866
	100-18-6290	Other Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	100-18-6330	Phone Costs	\$ -	\$ 50	\$ -	\$ -	\$ 50
	100-18-6361	Advertising	\$ -	\$ 50	\$ -	\$ -	\$ 50
	100-18-6390	Other Services and Charges	\$ 9,000	\$ 9,100	\$ 6,750	\$ 9,000	\$ 9,000
		Subtotal Other Services and Charges	\$ 9,000	\$ 9,200	\$ 6,750	\$ 9,000	\$ 9,100
		Total Emergency Services	\$ 48,096	\$ 49,303	\$ 33,662	\$ 44,783	\$ 46,966
Street	100-19-6110	Salaries and Wages	\$ 51,918	\$ 50,465	\$ 45,455	\$ 60,607	\$ 89,107
	100-19-6140	Dental Insurance	\$ 875	\$ 919	\$ 565	\$ 753	\$ 1,378
	100-19-6141	Social Security and Medicare	\$ 3,972	\$ 3,791	\$ 3,477	\$ 4,636	\$ 6,817
	100-19-6142	Group Health/Life Insurance	\$ 20,497	\$ 9,486	\$ 13,154	\$ 17,539	\$ 25,160
	100-19-6143	Workers Comp. Insurance	\$ 4,660	\$ 5,553	\$ 3,708	\$ 4,944	\$ 4,004
	100-19-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-19-6145	Unemployment Insurance	\$ 485	\$ 438	\$ 316	\$ 421	\$ 624
	100-19-6146	Retirement	\$ 1,216	\$ 1,882	\$ 894	\$ 1,192	\$ 3,819
	100-19-6149	Bonus Pay	\$ 300	\$ 300	\$ 450	\$ 450	\$ 450
		Subtotal Personal Services	\$ 83,923	\$ 72,834	\$ 68,019	\$ 90,542	\$ 131,358
	100-19-6210	Vehicle Parts and Supplies	\$ 903	\$ 1,400	\$ 2,390	\$ 3,187	\$ 1,400
	100-19-6211	Equipment Parts and Supplies	\$ 1,711	\$ 2,500	\$ 3,179	\$ 4,239	\$ 2,500
	100-19-6212	Building Supplies	\$ 127	\$ 200	\$ 20	\$ 27	\$ 200
	100-19-6213	Food and Beverage Supplies	\$ -	\$ 100	\$ -	\$ -	\$ 100
	100-19-6214	Chemicals	\$ 2,565	\$ 1,500	\$ 1,326	\$ 1,768	\$ 1,500
	100-19-6215	Utility Supplies and Materials	\$ 8,799	\$ 4,000	\$ 6,745	\$ 8,993	\$ 4,000
	100-19-6220	Fuel	\$ 6,632	\$ 8,500	\$ 4,916	\$ 6,555	\$ 8,500
	100-19-6230	Uniforms	\$ 154	\$ 100	\$ -	\$ -	\$ 100
	100-19-6290	Other Materials and Supplies	\$ 9,564	\$ 7,500	\$ 10,016	\$ 13,355	\$ 7,500
	100-19-6292	Vaccine	\$ -	\$ -	\$ 35	\$ 47	\$ -
		Subtotal Materials and Supplies	\$ 30,455	\$ 25,800	\$ 28,627	\$ 38,169	\$ 25,800
	100-19-6310	Vehicle and Equipment Maintenance	\$ 4,405	\$ 5,000	\$ 736	\$ 981	\$ 5,000
	100-19-6311	Building Maintenance	\$ -	\$ 100	\$ -	\$ -	\$ 100
	100-19-6331	Natural Gas Costs	\$ 432	\$ 500	\$ 289	\$ 385	\$ 500
	100-19-6390	Other Services and Charges	\$ 597	\$ 1,000	\$ 4,995	\$ 6,660	\$ 2,500
	100-19-6393	Physicals	\$ -	\$ -	\$ -	\$ -	\$ -

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Prj. End FY	Proposed Budget
		Subtotal Other Services and Charges	\$ 5,434	\$ 6,600	\$ 6,020	\$ 8,027	\$ 8,100
	100-19-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Street	\$ 119,812	\$ 105,234	\$ 102,666	\$ 136,738	\$ 165,258
Animal Control	100-20-6110	Salaries and Wages	\$ 22,680	\$ 23,696	\$ 17,562	\$ 23,416	\$ 24,253
	100-20-6140	Dental Insurance	\$ 438	\$ 459	\$ 328	\$ 437	\$ 459
	100-20-6141	Social Security and Medicare	\$ 1,727	\$ 1,813	\$ 1,337	\$ 1,783	\$ 1,855
	100-20-6142	Group Health/Life Insurance	\$ 10,625	\$ 11,397	\$ 8,587	\$ 11,449	\$ 11,502
	100-20-6143	Workers Comp. Insurance	\$ 2,118	\$ 3,692	\$ 1,723	\$ 2,297	\$ 1,862
	100-20-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-20-6145	Unemployment Insurance	\$ 250	\$ 170	\$ 112	\$ 149	\$ 175
	100-20-6146	Retirement	\$ 1,361	\$ 1,422	\$ 1,054	\$ 1,405	\$ 1,455
	100-20-6149	Bonus Pay	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
		Subtotal Personal Services	\$ 39,349	\$ 42,799	\$ 30,853	\$ 41,087	\$ 41,712
	100-20-6210	Vehicle Parts and Supplies	\$ 345	\$ 200	\$ 659	\$ 879	\$ 1,000
	100-20-6211	Equipment Parts and Supplies	\$ -	\$ 50	\$ 29	\$ 39	\$ 50
	100-20-6212	Building Supplies	\$ -	\$ 50	\$ -	\$ -	\$ -
	100-20-6217	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	100-20-6220	Fuel	\$ 5,395	\$ 6,500	\$ 3,176	\$ 4,235	\$ 5,800
	100-20-6230	Uniforms	\$ 189	\$ 200	\$ 150	\$ 200	\$ 200
	100-20-6290	Other Materials and Supplies	\$ 1,827	\$ 1,200	\$ 2,425	\$ 3,233	\$ 1,800
		Subtotal Materials and Supplies	\$ 7,756	\$ 8,200	\$ 6,439	\$ 8,585	\$ 8,850
	100-20-6310	Vehicle and Equipment Maintenance	\$ 63	\$ 100	\$ 723	\$ 964	\$ 500
	100-20-6361	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
	100-20-6363	Travel and Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
	100-20-6389	Euthanasia and Rabies Check	\$ 386	\$ 500	\$ 147	\$ 196	\$ 300
	100-20-6390	Other Services and Charges	\$ 8	\$ 50	\$ -	\$ -	\$ 50
	100-20-6393	Physicals	\$ -	\$ 50	\$ -	\$ -	\$ 50
		Subtotal Other Services and Charges	\$ 457	\$ 700	\$ 870	\$ 1,160	\$ 900
		Total Animal Control	\$ 47,562	\$ 51,699	\$ 38,162	\$ 50,833	\$ 51,462
Park	100-21-6211	Equipment Parts and Supplies	\$ 2,821	\$ 1,000	\$ 1,547	\$ 2,063	\$ 1,500
	100-21-6220	Fuel	\$ -	\$ 300	\$ -	\$ -	\$ 100
	100-21-6290	Other Materials and Supplies	\$ 1,819	\$ 1,500	\$ 475	\$ 633	\$ 1,100
		Subtotal Materials and Supplies	\$ 4,640	\$ 2,800	\$ 2,022	\$ 2,696	\$ 2,700
	100-21-6310	Vehicle and Equipment Maintenance	\$ 52	\$ 200	\$ 413	\$ 551	\$ 500
	100-21-6390	Other Services and Charges	\$ 627	\$ 800	\$ 778	\$ 1,037	\$ 1,000
		Subtotal Other Services and Charges	\$ 679	\$ 1,000	\$ 1,191	\$ 1,588	\$ 1,500
		Total Park	\$ 5,319	\$ 3,800	\$ 3,213	\$ 4,284	\$ 4,200
General Government	100-22-6212	Building Supplies	\$ 648	\$ 400	\$ 29	\$ 39	\$ 400
	100-22-6213	Food & Beverage Supplies	\$ -	\$ 200	\$ 20	\$ 27	\$ 200
	100-22-6217	Office Supplies	\$ 458	\$ 600	\$ 327	\$ 436	\$ 600
	100-22-6290	Other Materials and Supplies	\$ 3,767	\$ 4,000	\$ 2,124	\$ 2,832	\$ 4,000
	100-22-6291	CENA Grant Materials	\$ 6,215	\$ 7,000	\$ 1,926	\$ 7,000	\$ -
		Subtotal Materials and Supplies	\$ 11,088	\$ 12,200	\$ 4,426	\$ 10,333	\$ 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	\$ 155	\$ 700	\$ 1,958	\$ 2,611	\$ 1,500
	100-22-6311	Building Maintenance	\$ -	\$ 100	\$ -	\$ -	\$ 100
	100-22-6330	Phone Costs	\$ 87	\$ 150	\$ 87	\$ 116	\$ 150
	100-22-6331	Natural Gas Costs	\$ 229	\$ -	\$ -	\$ -	\$ -
	100-22-6340	Insurance and Bonds	\$ 23,573	\$ 27,500	\$ 22,227	\$ 29,636	\$ 31,000
	100-22-6352	Accounting and Auditing	\$ 7,650	\$ 8,100	\$ 7,950	\$ 10,600	\$ 10,000
	100-22-6353	Consulting Services	\$ 2,535	\$ 1,500	\$ 850	\$ 1,133	\$ 1,500
	100-22-6356	Pest Control	\$ -	\$ 200	\$ -	\$ -	\$ 100
	100-22-6360	Postage	\$ -	\$ 300	\$ -	\$ -	\$ 200
	100-22-6361	Advertising	\$ 658	\$ 1,200	\$ 405	\$ 540	\$ 1,000
	100-22-6362	Training	\$ 1,400	\$ 500	\$ 168	\$ 224	\$ 500
	100-22-6363	Travel and Lodging	\$ 281	\$ 300	\$ 85	\$ 113	\$ 200
	100-22-6364	Membership and Dues	\$ -	\$ 150	\$ -	\$ -	\$ 150
	100-22-6365	Books and Subscriptions	\$ -	\$ 300	\$ -	\$ -	\$ 100
	100-22-6380	Inmate Housing and Expense	\$ -	\$ -	\$ 262	\$ 349	\$ 300
	100-22-6381	Senior Center Expenditures	\$ 7,166	\$ 7,500	\$ 5,632	\$ 7,509	\$ 7,500
	100-22-6385	Election Costs	\$ 1,190	\$ 750	\$ -	\$ -	\$ 1,100
	100-22-6390	Other Services and Charges	\$ 22,328	\$ 26,500	\$ 22,416	\$ 29,888	\$ 28,500
	100-22-6391	Claims and Damages	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Other Services and Charges	\$ 67,252	\$ 75,750	\$ 62,040	\$ 82,720	\$ 83,900
	100-22-6440	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	100-22-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Total General Government	\$ 78,340	\$ 87,950	\$ 66,466	\$ 93,053	\$ 89,100
<u>Library</u>	100-23-6110	Salaries and Wages	\$ 34,937	\$ 37,118	\$ 26,180	\$ 34,907	\$ 35,565
	100-23-6140	Dental Insurance	\$ 438	\$ 459	\$ 328	\$ 437	\$ 459
	100-23-6141	Social Security and Medicare	\$ 2,596	\$ 2,704	\$ 1,945	\$ 2,593	\$ 2,721
	100-23-6142	Group Health/Life Insurance	\$ 10,625	\$ 11,397	\$ 8,587	\$ 11,449	\$ 11,400
	100-23-6143	Workers Comp. Insurance	\$ 3,389	\$ 1,284	\$ 365	\$ 487	\$ 790
	100-23-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-23-6145	Unemployment Insurance	\$ 422	\$ 309	\$ 336	\$ 448	\$ 316
	100-23-6146	Retirement	\$ 1,288	\$ 1,288	\$ 986	\$ 1,315	\$ 1,288
	100-23-6149	Bonus Pay	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
		Subtotal Personal Services	\$ 53,995	\$ 54,859	\$ 39,027	\$ 51,936	\$ 52,839
	100-23-6211	Equipment Parts and Supplies	\$ -	\$ 100	\$ -	\$ -	\$ 100
	100-23-6212	Building Supplies	\$ 42	\$ 300	\$ 337	\$ 449	\$ 300
	100-23-6213	Food and Beverage	\$ -	\$ 50	\$ 3	\$ 4	\$ 50
	100-23-6217	Office Supplies	\$ 1,093	\$ 1,200	\$ 778	\$ 1,037	\$ 1,100
	100-23-6290	Other Materials and Supplies	\$ 626	\$ 600	\$ 311	\$ 415	\$ 500
		Subtotal Materials and Supplies	\$ 1,761	\$ 2,250	\$ 1,429	\$ 1,905	\$ 2,050
	100-23-6310	Vehicle and Equipment Maintenance	\$ -	\$ 200	\$ -	\$ -	\$ 100
	100-23-6330	Phone Costs	\$ 704	\$ 750	\$ 534	\$ 712	\$ 750
	100-23-6331	Natural Gas Costs	\$ 825	\$ 1,100	\$ 458	\$ 611	\$ 1,000
	100-23-6356	Pest Control	\$ 314	\$ 400	\$ 300	\$ 400	\$ 350
	100-23-6360	Postage	\$ 25	\$ 50	\$ 60	\$ 80	\$ 100
	100-23-6361	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
	100-23-6363	Travel and Lodging	\$ 164	\$ 200	\$ 131	\$ 175	\$ 200
	100-23-6365	Books and Subscriptions	\$ 2,674	\$ 2,600	\$ 1,621	\$ 2,161	\$ 2,600
	100-23-6390	Other Services and Charges	\$ 980	\$ 1,500	\$ 3,118	\$ 4,157	\$ 1,800

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
		Subtotal Other Services and Charges	\$ 5,686	\$ 6,800	\$ 6,222	\$ 8,296	\$ 6,900
	100-23-6420	Library Building Grant	\$ -	\$ -	\$ -	\$ -	\$ -
	100-23-6490	Other Capital Outlay	\$ -	\$ 1,800	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ -	\$ 1,800	\$ -	\$ -	\$ -
		Total Library	\$ 61,442	\$ 65,709	\$ 46,678	\$ 62,137	\$ 61,789
Cemetery	100-24-6110	Salaries and Wages	\$ 25,787	\$ 41,102	\$ 17,897	\$ 23,863	\$ 40,165
	100-24-6140	Dental Insurance	\$ 547	\$ 919	\$ 401	\$ 535	\$ 919
	100-24-6141	Social Security and Medicare	\$ 1,973	\$ 2,995	\$ 1,369	\$ 1,825	\$ 3,073
	100-24-6142	Group Health/Life Insurance	\$ 9,112	\$ 12,972	\$ 6,622	\$ 8,829	\$ 14,010
	100-24-6143	Workers Comp. Insurance	\$ 3,884	\$ 5,800	\$ 4,094	\$ 5,459	\$ 4,824
	100-24-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-24-6145	Unemployment Insurance	\$ 362	\$ 340	\$ 140	\$ 187	\$ 350
	100-24-6146	Retirement	\$ 1,421	\$ 2,349	\$ 1,074	\$ 1,432	\$ 2,410
	100-24-6149	Bonus Pay	\$ 150	\$ 300	\$ 150	\$ 150	\$ 300
		Subtotal Personal Services	\$ 43,236	\$ 66,777	\$ 31,747	\$ 42,279	\$ 66,050
	100-24-6210	Vehicle Parts and Supplies	\$ 378	\$ 500	\$ 769	\$ 1,025	\$ 700
	100-24-6211	Equipment Parts and Supplies	\$ 739	\$ 1,500	\$ 869	\$ 1,159	\$ 1,200
	100-24-6212	Building Supplies	\$ 145	\$ 200	\$ 52	\$ 69	\$ 150
	100-24-6214	Chemicals	\$ -	\$ 50	\$ -	\$ -	\$ 50
	100-24-6215	Utility Materials and Supplies	\$ 1,670	\$ 2,500	\$ 4,165	\$ 5,553	\$ 3,000
	100-24-6217	Office Supplies	\$ -	\$ 100	\$ 11	\$ 15	\$ 100
	100-24-6220	Fuel	\$ 3,585	\$ 4,500	\$ 2,949	\$ 3,932	\$ 4,500
	100-24-6230	Uniforms	\$ 233	\$ 200	\$ -	\$ -	\$ 200
	100-24-6290	Other Materials and Supplies	\$ 3,204	\$ 2,000	\$ 2,393	\$ 3,191	\$ 2,500
	100-24-6292	Vaccine	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ 9,954	\$ 11,550	\$ 11,208	\$ 14,944	\$ 12,400
	100-24-6310	Vehicle and Equipment Maintenance	\$ 523	\$ 1,500	\$ 852	\$ 1,136	\$ 1,500
	100-24-6311	Building Maintenance	\$ 48	\$ -	\$ -	\$ -	\$ 100
	100-24-6330	Phone Costs	\$ 211	\$ 200	\$ 158	\$ 211	\$ 200
	100-24-6331	Natural Gas Costs	\$ 730	\$ 700	\$ 528	\$ 704	\$ 750
	100-24-6361	Advertising	\$ -	\$ 50	\$ -	\$ -	\$ -
	100-24-6363	Travel and Lodging	\$ -	\$ 50	\$ -	\$ -	\$ -
	100-24-6390	Other Services and Charges	\$ -	\$ 200	\$ 8	\$ 11	\$ 100
	100-24-6393	Physicals	\$ -	\$ 100	\$ 195	\$ 260	\$ 200
		Subtotal Other Services and Charges	\$ 1,512	\$ 2,800	\$ 1,741	\$ 2,321	\$ 2,850
		Total Cemetery	\$ 54,702	\$ 81,127	\$ 44,696	\$ 59,545	\$ 81,300
Swimming Pool	100-25-6110	Salaries and Wages	\$ 27,169	\$ 25,688	\$ 22,872	\$ 30,496	\$ 25,688
	100-25-6141	Social Security and Medicare	\$ 2,078	\$ 1,965	\$ 1,750	\$ 2,333	\$ 1,965
	100-25-6142	Group Health/Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-25-6143	Workers Comp. Insurance	\$ 2,401	\$ 3,802	\$ 2,198	\$ 2,931	\$ 3,802
	100-25-6145	Unemployment Insurance	\$ 366	\$ 409	\$ 229	\$ 305	\$ 418
		Subtotal Personal Services	\$ 32,014	\$ 31,864	\$ 27,049	\$ 36,065	\$ 31,874
	100-25-6211	Equipment Parts and Supplies	\$ 118	\$ 1,000	\$ -	\$ 100	\$ 500
	100-25-6212	Building Supplies	\$ 537	\$ 300	\$ 96	\$ 528	\$ 500
	100-25-6214	Chemicals	\$ 4,120	\$ 5,000	\$ -	\$ 4,100	\$ 5,000
	100-25-6217	Office Supplies	\$ 22	\$ -	\$ -	\$ -	\$ -
	100-25-6220	Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
	100-25-6290	Other Materials and Supplies	\$ 6,885	\$ 4,000	\$ 380	\$ 4,507	\$ 4,800
		Subtotal Materials and Supplies	\$ 11,682	\$ 10,300	\$ 476	\$ 9,235	\$ 10,800
	100-25-6310	Vehicle and Equipment Maintenance	\$ -	\$ 100	\$ -	\$ -	\$ 100
	100-25-6311	Building Maintenance	\$ -	\$ 500	\$ -	\$ -	\$ 500
	100-25-6330	Phone Costs	\$ 331	\$ 500	\$ 255	\$ 340	\$ 500

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
	100-25-6331	Natural Gas Costs	\$ 297	\$ 500	\$ 222	\$ 296	\$ 500
	100-25-6390	Other Services and Charges	\$ 6,122	\$ 1,500	\$ 127	\$ 5,169	\$ 4,500
		Subtotal Other Services and Charges	\$ 6,750	\$ 3,100	\$ 604	\$ 5,805	\$ 6,100
		Total Swimming Pool	\$ 50,446	\$ 45,264	\$ 28,129	\$ 51,105	\$ 48,774
Transfers	100-90-6840	Transfers to City CIR Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	100-90-6880	Transfers to Cemetery Care Fund	\$ 4,300	\$ 4,125	\$ -	\$ 5,100	\$ 4,575
		Total Transfers	\$ 4,300	\$ 4,125	\$ -	\$ 5,100	\$ 4,575
General Fund Expenditure Totals			\$ 904,479	\$ 982,334	\$ 697,673	\$ 952,243	\$ 1,020,616
General Fund Revenue Over (Under) Expenditures			\$ (15,863)	\$ (124,714)	\$ (107,567)	\$ (157,332)	\$ (152,866)

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	ProJ End FY	Proposed Budget
<u>Revenues</u>		<u>Taxes</u>	700-05-5130	Sales Tax	\$ 5,028	\$ -	\$ -	\$ -	\$ -
<u>WCUA Fund</u>				Subtotal Taxes	\$ 5,028	\$ -	\$ -	\$ -	\$ -
		<u>Charges for Services</u>	700-05-5411	Water Sales	\$ 310,411	\$ 310,000	\$ 229,116	\$ 305,488	\$ 321,500
			700-05-5412	Electric Sales	\$ 1,884,803	\$ 1,985,000	\$ 1,427,541	\$ 1,903,388	\$ 1,955,000
			700-05-5413	Sewer Sales	\$ 182,352	\$ 179,500	\$ 132,293	\$ 176,391	\$ 187,700
			700-05-5414	Solid Waste Sales	\$ 194,032	\$ 192,500	\$ 143,837	\$ 191,783	\$ 192,500
			700-05-5416	Penalties	\$ 28,478	\$ 29,500	\$ 22,292	\$ 29,723	\$ 29,500
			700-05-5417	Water Taps	\$ 250	\$ 1,000	\$ 250	\$ 333	\$ 500
			700-05-5419	Bad Check Fee	\$ -	\$ 100	\$ -	\$ -	\$ 100
			700-05-5420	Reconnect Fee	\$ 12,758	\$ 12,000	\$ 8,490	\$ 11,320	\$ 12,000
			700-05-5429	Connect Fee	\$ -	\$ -	\$ -	\$ -	\$ -
			700-05-5433	Sewer Tap	\$ -	\$ 100	\$ 50	\$ 67	\$ 100
			700-05-5440	Utility Overpayment	\$ 362	\$ -	\$ (14,225)	\$ (18,967)	\$ -
				Subtotal Charges for Services	\$ 2,613,446	\$ 2,709,700	\$ 1,949,644	\$ 2,599,525	\$ 2,698,900
		<u>Investment Income</u>	700-05-5670	Interest on Checking	\$ 632	\$ 500	\$ 527	\$ 703	\$ 500
			700-05-5671	Interest on Investments	\$ 2,209	\$ 1,000	\$ 922	\$ 1,229	\$ 1,200
				Subtotal Investment Income	\$ 2,841	\$ 1,500	\$ 1,449	\$ 1,932	\$ 1,700
		<u>Miscellaneous</u>	700-05-5647	Sale of Surplus Property	\$ 587	\$ -	\$ -	\$ -	\$ -
			700-05-5660	Insurance Reimbursement	\$ -	\$ -	\$ 8,080	\$ 10,773	\$ -
			700-05-5690	Other Revenue	\$ 256	\$ 500	\$ 5,175	\$ 6,900	\$ 700
			700-05-5691	Cable Pole Rental	\$ 4,566	\$ 4,500	\$ -	\$ 4,500	\$ 4,500
			700-05-5699	Over/Short Revenue	\$ (21)	\$ -	\$ (165)	\$ (220)	\$ -
				Subtotal Miscellaneous	\$ 5,388	\$ 5,000	\$ 13,090	\$ 21,953	\$ 5,200
WCUA Revenue Totals					\$ 2,626,703	\$ 2,716,200	\$ 1,964,183	\$ 2,623,411	\$ 2,705,800

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	ProJ End FY	Proposed Budget
<u>Revenues</u>		<u>Taxes</u>	700-05-5130	Sales Tax	\$ 5,028	\$ -	\$ -	\$ -	\$ -
<u>WCUA Fund</u>				Subtotal Taxes	\$ 5,028	\$ -	\$ -	\$ -	\$ -
		<u>Charges for Services</u>	700-05-5411	Water Sales	\$ 310,411	\$ 310,000	\$ 229,116	\$ 305,488	\$ 321,500
			700-05-5412	Electric Sales	\$ 1,884,803	\$ 1,985,000	\$ 1,427,541	\$ 1,903,388	\$ 1,955,000
			700-05-5413	Sewer Sales	\$ 182,352	\$ 179,500	\$ 132,293	\$ 176,391	\$ 187,700
			700-05-5414	Solid Waste Sales	\$ 194,032	\$ 192,500	\$ 143,837	\$ 191,783	\$ 192,500
			700-05-5416	Penalties	\$ 28,478	\$ 29,500	\$ 22,292	\$ 29,723	\$ 29,500
			700-05-5417	Water Taps	\$ 250	\$ 1,000	\$ 250	\$ 333	\$ 500
			700-05-5419	Bad Check Fee	\$ -	\$ 100	\$ -	\$ -	\$ 100
			700-05-5420	Reconnect Fee	\$ 12,758	\$ 12,000	\$ 8,490	\$ 11,320	\$ 12,000
			700-05-5429	Connect Fee	\$ -	\$ -	\$ -	\$ -	\$ -
			700-05-5433	Sewer Tap	\$ -	\$ 100	\$ 50	\$ 67	\$ 100
			700-05-5440	Utility Overpayment	\$ 362	\$ -	\$ (14,225)	\$ (18,967)	\$ -
				Subtotal Charges for Services	\$ 2,613,446	\$ 2,709,700	\$ 1,949,644	\$ 2,599,525	\$ 2,698,900
		<u>Investment Income</u>	700-05-5670	Interest on Checking	\$ 632	\$ 500	\$ 527	\$ 703	\$ 500
			700-05-5671	Interest on Investments	\$ 2,209	\$ 1,000	\$ 922	\$ 1,229	\$ 1,200
				Subtotal Investment Income	\$ 2,841	\$ 1,500	\$ 1,449	\$ 1,932	\$ 1,700
		<u>Miscellaneous</u>	700-05-5647	Sale of Surplus Property	\$ 587	\$ -	\$ -	\$ -	\$ -
			700-05-5660	Insurance Reimbursement	\$ -	\$ -	\$ 8,080	\$ 10,773	\$ -
			700-05-5690	Other Revenue	\$ 256	\$ 500	\$ 5,175	\$ 6,900	\$ 700
			700-05-5691	Cable Pole Rental	\$ 4,566	\$ 4,500	\$ -	\$ 4,500	\$ 4,500
			700-05-5699	Over/Short Revenue	\$ (21)	\$ -	\$ (165)	\$ (220)	\$ -
				Subtotal Miscellaneous	\$ 5,388	\$ 5,000	\$ 13,090	\$ 21,953	\$ 5,200
		WCUA Revenue Totals			\$ 2,626,703	\$ 2,716,200	\$ 1,964,183	\$ 2,623,411	\$ 2,705,800

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
Expenditures	X	Utility Office	700-70-6110	Salaries & Wages	\$ 43,608	\$ 47,840	\$ 36,992	\$ 49,323	\$ 51,126
			700-70-6140	Dental Insurance	\$ 438	\$ 919	\$ 328	\$ 437	\$ 919
WCUA Fund			700-70-6141	Soc. Security & Medicare	\$ 3,323	\$ 3,660	\$ 2,800	\$ 3,733	\$ 3,911
			700-70-6142	Group Health/Life Insurance	\$ 12,664	\$ 14,557	\$ 10,955	\$ 14,607	\$ 17,520
			700-70-6143	Workers Comp Insurance	\$ 4,660	\$ 5,000	\$ 2,041	\$ 2,041	\$ 2,220
			700-70-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
			700-70-6145	Unemployment Insurance	\$ 506	\$ 340	\$ 260	\$ 347	\$ 350
			700-70-6146	Retirement	\$ 1,400	\$ 2,870	\$ 1,069	\$ 1,425	\$ 3,068
			700-70-6149	Bonus Pay	\$ 300	\$ 300	\$ 450	\$ 450	\$ 300
				Subtotal Personal Services	\$ 66,899	\$ 75,486	\$ 54,895	\$ 72,363	\$ 79,414
			700-70-6217	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
			700-70-6290	Other Materials and Supplies	\$ -	\$ 300	\$ -	\$ -	\$ 200
				Subtotal Materials and Supplies	\$ -	\$ 300	\$ -	\$ -	\$ 200
700-70-6360	Postage	\$ 421	\$ 300	\$ -	\$ -	\$ 200			
700-70-6390	Other Services & Charges	\$ -	\$ -	\$ 1,099	\$ 1,465	\$ 1,000			
	Subtotal Other Services and Charges	\$ 421	\$ 300	\$ 1,099	\$ 1,465	\$ 1,200			
	Total Utility Office	\$ 67,320	\$ 76,086	\$ 55,994	\$ 73,828	\$ 80,814			
		Electric	700-71-6110	Salaries & Wages	\$ 59,842	\$ 82,298	\$ 47,178	\$ 62,904	\$ 84,614
			700-71-6119	Overtime Pay	\$ -	\$ 500	\$ -	\$ -	\$ 600
			700-71-6140	Dental Insurance	\$ 857	\$ 919	\$ 687	\$ 916	\$ 1,378
			700-71-6141	Soc. Security & Medicare	\$ 4,506	\$ 4,546	\$ 3,554	\$ 4,739	\$ 6,519
			700-71-6142	Group Health/Life Insurance	\$ 13,640	\$ 12,755	\$ 10,870	\$ 14,493	\$ 18,330
			700-71-6143	Workers Comp Insurance	\$ 5,649	\$ 11,000	\$ 9,508	\$ 9,508	\$ 10,275
			700-71-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
			700-71-6145	Unemployment Insurance	\$ 635	\$ 340	\$ 289	\$ 385	\$ 525
			700-71-6146	Retirement	\$ 3,590	\$ 3,566	\$ 2,827	\$ 3,769	\$ 5,113
			700-71-6149	Bonus Pay	\$ 300	\$ 300	\$ 450	\$ 450	\$ 450
				Subtotal Personal Services	\$ 89,019	\$ 116,224	\$ 75,363	\$ 97,165	\$ 127,804
			700-71-6210	Vehicle Parts and Supplies	\$ 1,597	\$ 1,700	\$ 566	\$ 755	\$ 1,500
			700-71-6211	Equipment Parts and Supplies	\$ 13	\$ 200	\$ -	\$ -	\$ 200
			700-71-6213	Food and Beverage	\$ -	\$ 50	\$ -	\$ -	\$ -
			700-71-6215	Utility Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
			700-71-6220	Fuel	\$ 10,759	\$ 15,500	\$ 6,393	\$ 8,524	\$ 9,500
			700-71-6230	Uniforms	\$ 1,487	\$ 1,000	\$ 390	\$ 520	\$ 1,000
			700-71-6290	Other Materials and Supplies	\$ 26,100	\$ 27,500	\$ 24,063	\$ 32,084	\$ 29,500
			700-71-6291	Freight/Shipping and Handling	\$ -	\$ -	\$ -	\$ -	\$ -
				Subtotal Materials and Supplies	\$ 39,956	\$ 45,950	\$ 31,412	\$ 41,883	\$ 41,700
700-71-6310	Vehicle Maintenance	\$ 8,503	\$ 11,500	\$ 4,154	\$ 5,539	\$ 8,500			
700-71-6320	Equipment Maintenance	\$ -	\$ 500	\$ -	\$ -	\$ 500			
700-71-6330	Phone Costs	\$ 1,795	\$ 1,800	\$ 1,346	\$ 1,795	\$ 1,800			
700-71-6332	Wholesale Electricity	\$ 1,230,223	\$ 1,325,000	\$ 927,143	\$ 1,236,191	\$ 1,312,500			
700-71-6362	Training	\$ 824	\$ -	\$ -	\$ -	\$ -			
700-71-6363	Travel and Lodging	\$ 183	\$ 200	\$ -	\$ -	\$ 200			
700-71-6364	Membership and Dues	\$ 1,563	\$ 2,200	\$ 1,610	\$ 2,147	\$ 2,200			
700-71-6365	Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -			
700-71-6390	Other Services & Charges	\$ 5,318	\$ 5,500	\$ 9,580	\$ 12,773	\$ 5,900			
	Subtotal Other Services and Charges	\$ 1,248,409	\$ 1,346,700	\$ 943,833	\$ 1,258,444	\$ 1,331,800			
	Total Electric	\$ 1,377,384	\$ 1,508,874	\$ 1,050,608	\$ 1,397,491	\$ 1,501,104			

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
		<u>Water</u>							
			700-72-6110	Salaries & Wages	\$ 73,887	\$ 101,185	\$ 45,603	\$ 60,804	\$ 74,547
			700-72-6119	Overtime Pay	\$ -	\$ 1,000	\$ -	\$ -	\$ 600
			700-72-6140	Dental Insurance	\$ 1,331	\$ 1,837	\$ 899	\$ 1,199	\$ 1,378
			700-72-6141	Soc. Security & Medicare	\$ 5,638	\$ 7,449	\$ 3,477	\$ 4,636	\$ 5,749
			700-72-6142	Group Health/Life Insurance	\$ 19,790	\$ 20,220	\$ 12,221	\$ 16,295	\$ 18,995
			700-72-6143	Workers Comp Insurance	\$ 9,179	\$ 9,800	\$ 7,396	\$ 7,396	\$ 7,992
			700-72-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
			700-72-6145	Unemployment Insurance	\$ 739	\$ 680	\$ 354	\$ 472	\$ 525
			700-72-6146	Retirement	\$ 4,116	\$ 5,842	\$ 2,215	\$ 2,953	\$ 4,509
			700-72-6149	Bonus Pay	\$ 450	\$ 600	\$ 450	\$ 450	\$ 450
				Subtotal Personal Services	\$ 115,130	\$ 148,613	\$ 72,615	\$ 94,205	\$ 114,745
			700-72-6210	Vehicle Parts and Supplies	\$ 710	\$ 500	\$ 803	\$ 1,071	\$ 1,000
			700-72-6211	Equipment Parts and Supplies	\$ 82	\$ 1,000	\$ 67	\$ 89	\$ 500
			700-72-6212	Building Supplies	\$ 186	\$ 300	\$ 149	\$ 199	\$ 300
			700-72-6213	Food and Beverage	\$ 32	\$ 50	\$ 29	\$ 39	\$ 50
			700-72-6214	Chemicals	\$ 22,553	\$ 32,500	\$ 12,779	\$ 17,039	\$ 25,500
			700-72-6215	Utility Materials and Supplies	\$ 668	\$ 500	\$ -	\$ -	\$ 500
			700-72-6220	Fuel	\$ 8,657	\$ 7,500	\$ 3,701	\$ 4,935	\$ 6,500
			700-72-6230	Uniforms	\$ 362	\$ 300	\$ 211	\$ 281	\$ 300
			700-72-6290	Other Materials and Supplies	\$ 20,224	\$ 18,500	\$ 22,051	\$ 29,401	\$ 22,500
			700-72-6292	Vaccine	\$ 140	\$ 200	\$ -	\$ -	\$ 200
				Subtotal Materials and Supplies	\$ 53,614	\$ 61,350	\$ 39,790	\$ 53,053	\$ 57,350
			700-72-6310	Vehicle Maintenance	\$ 488	\$ 2,500	\$ 2,282	\$ 3,043	\$ 2,800
			700-72-6320	Equipment Maintenance	\$ 1,082	\$ 1,500	\$ -	\$ -	\$ 1,000
			700-72-6330	Phone Costs	\$ 8,987	\$ 8,500	\$ 8,836	\$ 11,781	\$ 9,500
			700-72-6331	Natural Gas Costs	\$ 718	\$ 1,000	\$ 410	\$ 547	\$ 800
			700-72-6354	Permits and Licenses	\$ 92	\$ 500	\$ 649	\$ 865	\$ 800
			700-72-6362	Training	\$ 372	\$ 300	\$ 166	\$ 221	\$ 300
			700-72-6363	Travel and Lodging	\$ 542	\$ 500	\$ 403	\$ 537	\$ 500
			700-72-6364	Membership and Dues	\$ -	\$ 100	\$ 900	\$ 900	\$ 1,000
			700-72-6390	Other Services and Charges	\$ 12,937	\$ 15,500	\$ 11,777	\$ 15,703	\$ 15,500
			700-72-6392	Physicals	\$ -	\$ 200	\$ 245	\$ 327	\$ 200
				Subtotal Other Services and Charges	\$ 25,218	\$ 30,600	\$ 25,668	\$ 33,924	\$ 32,400
			700-72-6490	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
				Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
				Total Water	\$ 193,962	\$ 240,563	\$ 138,073	\$ 181,182	\$ 204,495
		<u>Sewer</u>							
			700-73-6110	Salaries & Wages	\$ 88,123	\$ 89,719	\$ 70,403	\$ 93,871	\$ 89,710
			700-73-6119	Overtime Pay	\$ -	\$ 750	\$ -	\$ -	\$ 600
			700-73-6140	Dental Insurance	\$ 1,276	\$ 1,378	\$ 984	\$ 1,312	\$ 1,378
			700-73-6141	Soc. Security & Medicare	\$ 6,685	\$ 6,921	\$ 5,270	\$ 7,027	\$ 6,909
			700-73-6142	Group Health/Life Insurance	\$ 24,428	\$ 26,340	\$ 19,413	\$ 25,884	\$ 22,890
			700-73-6143	Workers Comp Insurance	\$ 4,872	\$ 8,250	\$ 5,067	\$ 5,067	\$ 5,472
			700-73-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
			700-73-6145	Unemployment Insurance	\$ 863	\$ 510	\$ 242	\$ 323	\$ 525
			700-73-6146	Retirement	\$ 5,287	\$ 5,428	\$ 4,170	\$ 5,560	\$ 5,419
			700-73-6149	Bonus Pay	\$ 450	\$ 450	\$ 300	\$ 300	\$ 450
				Subtotal Personal Services	\$ 131,984	\$ 139,746	\$ 105,849	\$ 139,343	\$ 133,353

Name	Program	Name	Ledger Acct	Ledger Description	Prior.Yr. Actual	Curr Budget	YTD Actual	Prol End FY	Proposed Budget
		700-73-6210		Vehicle Parts and Supplies	\$ 2,028	\$ 1,800	\$ 414	\$ 552	\$ 1,600
		700-73-6211		Equipment Parts and Supplies	\$ 5,653	\$ 2,500	\$ 158	\$ 211	\$ 5,500
		700-73-6212		Building Supplies	\$ 27	\$ 200	\$ 89	\$ 119	\$ 200
		700-73-6213		Food and Beverage	\$ 39	\$ 50	\$ 16	\$ 21	\$ 50
		700-73-6214		Chemicals	\$ 8,827	\$ 7,500	\$ 5,740	\$ 7,653	\$ 8,000
		700-73-6215		Utility Materials and Supplies	\$ 65	\$ 200	\$ -	\$ -	\$ 200
		700-73-6220		Fuel	\$ 2,830	\$ 3,500	\$ 1,679	\$ 2,239	\$ 3,500
		700-73-6230		Uniforms	\$ 625	\$ 300	\$ 90	\$ 120	\$ 300
		700-73-6290		Other Materials/Supplies	\$ 17,395	\$ 17,000	\$ 5,913	\$ 7,884	\$ 12,000
		700-73-6292		Vaccine	\$ 70	\$ -	\$ 35	\$ 47	\$ -
				Subtotal Materials and Supplies	\$ 37,559	\$ 33,050	\$ 14,134	\$ 18,845	\$ 31,350
		700-73-6310		Vehicle Maintenance	\$ 1,535	\$ 3,000	\$ 1,116	\$ 1,488	\$ 2,500
		700-73-6311		Building Maintenance	\$ -	\$ -	\$ 2,500	\$ 3,333	\$ 1,000
		700-73-6320		Equipment Maintenance	\$ 5,033	\$ 5,000	\$ -	\$ -	\$ 2,500
		700-73-6330		Phone Costs	\$ 3,803	\$ 2,800	\$ 3,736	\$ 4,981	\$ 4,500
		700-73-6354		Permits and Licenses	\$ 1,884	\$ 1,500	\$ 526	\$ 701	\$ 1,200
		700-73-6362		Training	\$ 310	\$ -	\$ 67	\$ 89	\$ -
		700-73-6363		Travel and Lodging	\$ 284	\$ 500	\$ 324	\$ 432	\$ 500
		700-73-6390		Other Services and Charges	\$ 9,447	\$ 10,000	\$ 9,924	\$ 13,232	\$ 12,500
		700-73-6392		Physicals	\$ -	\$ 200	\$ -	\$ -	\$ 200
				Subtotal Other Services and Charges	\$ 22,296	\$ 23,000	\$ 18,193	\$ 24,257	\$ 24,900
				Total Sewer	\$ 191,839	\$ 195,796	\$ 138,176	\$ 182,446	\$ 189,603
	<u>Solid Waste</u>	700-74-6110		Salaries & Wages	\$ 41,803	\$ 44,117	\$ 32,395	\$ 43,193	\$ 44,117
		700-74-6119		Overtime Pay	\$ -	\$ 500	\$ -	\$ -	\$ 400
		700-74-6140		Dental Insurance	\$ 857	\$ 919	\$ 656	\$ 875	\$ 919
		700-74-6141		Soc. Security & Medicare	\$ 3,139	\$ 3,252	\$ 2,434	\$ 3,245	\$ 3,406
		700-74-6142		Group Health/Life Insurance	\$ 18,911	\$ 19,746	\$ 14,663	\$ 19,551	\$ 19,680
		700-74-6143		Workers Comp Insurance	\$ 4,025	\$ 4,622	\$ 3,412	\$ 3,412	\$ 3,690
		700-74-6144		Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
		700-74-6145		Unemployment Insurance	\$ 478	\$ 340	\$ 240	\$ 320	\$ 350
		700-74-6146		Retirement	\$ 2,508	\$ 2,551	\$ 1,944	\$ 2,592	\$ 2,671
		700-74-6149		Bonus Pay	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
				Subtotal Personal Services	\$ 72,021	\$ 76,347	\$ 56,044	\$ 73,488	\$ 75,532
		700-74-6210		Vehicle Parts and Supplies	\$ 622	\$ 1,800	\$ 1,003	\$ 1,337	\$ 1,800
		700-74-6211		Equipment Parts and Supplies	\$ 38	\$ 500	\$ -	\$ -	\$ 500
		700-74-6213		Food and Beverage Supplies	\$ -	\$ 100	\$ 22	\$ 29	\$ 50
		700-74-6215		Utility Materials and Supplies	\$ -	\$ 300	\$ 456	\$ 608	\$ 500
		700-74-6220		Fuel	\$ 12,103	\$ 15,000	\$ 5,622	\$ 7,496	\$ 10,500
		700-74-6230		Uniforms	\$ 187	\$ 500	\$ -	\$ -	\$ 500
		700-74-6290		Other Materials and Supplies	\$ 5,041	\$ 4,200	\$ 1,561	\$ 2,081	\$ 3,500
		700-74-6292		Vaccine	\$ -	\$ 100	\$ -	\$ -	\$ 100
				Subtotal Materials and Supplies	\$ 17,991	\$ 22,500	\$ 8,664	\$ 11,552	\$ 17,450
		700-74-6310		Vehicle Maintenance	\$ 9,196	\$ 7,500	\$ 12,022	\$ 16,029	\$ 10,000
		700-74-6320		Equipment Maintenance	\$ -	\$ 50	\$ -	\$ -	\$ 50
		700-74-6361		Advertising	\$ 92	\$ 50	\$ -	\$ -	\$ 50
		700-74-6363		Travel and Lodging	\$ 100	\$ 500	\$ -	\$ -	\$ 200
		700-74-6370		Landfill Charges	\$ 30,124	\$ 36,000	\$ 25,325	\$ 33,767	\$ 38,000
		700-74-6372		Landfill Scale Fees	\$ -	\$ -	\$ -	\$ -	\$ -
		700-74-6390		Other Services and Charges	\$ 2,671	\$ 7,500	\$ 1,761	\$ 2,348	\$ 5,500
		700-74-6393		Physicals	\$ -	\$ 200	\$ -	\$ -	\$ 200
				Subtotal Other Services and Charges	\$ 42,183	\$ 51,800	\$ 39,108	\$ 52,144	\$ 52,000
				Total Solid Waste	\$ 132,195	\$ 160,647	\$ 103,816	\$ 137,184	\$ 144,982

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Prd End FY	Proposed Budget
		General Government	700-75-6110	Salaries & Wages	\$ 4,640	\$ 4,880	\$ 3,600	\$ 4,800	\$ 4,880
			700-75-6141	Soc. Security & Medicare	\$ 37	\$ 373	\$ 28	\$ 37	\$ 373
			700-75-6143	Workers Comp Insurance	\$ 494	\$ 945	\$ 713	\$ 713	\$ 785
				Subtotal Personal Services	\$ 5,171	\$ 6,198	\$ 4,341	\$ 5,550	\$ 6,038
			700-75-6212	Building Supplies	\$ 1,670	\$ 1,800	\$ 1,391	\$ 1,855	\$ 2,000
			700-75-6213	Food and Beverage	\$ 85	\$ 500	\$ 55	\$ 73	\$ 300
			700-75-6217	Office Supplies	\$ 6,844	\$ 6,800	\$ 5,686	\$ 7,581	\$ 7,000
			700-75-6290	Other Materials and Supplies	\$ 4,451	\$ 4,500	\$ 2,957	\$ 3,943	\$ 4,500
				Subtotal Materials and Supplies	\$ 13,050	\$ 13,600	\$ 10,089	\$ 13,452	\$ 13,800
			700-75-6311	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
			700-75-6320	Equipment Maintenance	\$ -	\$ 500	\$ -	\$ -	\$ 500
			700-75-6330	Phone Costs	\$ 14,724	\$ 11,000	\$ 13,296	\$ 17,728	\$ 15,500
			700-75-6340	Insurance and Bonds	\$ 23,211	\$ 27,500	\$ 22,052	\$ 29,403	\$ 30,000
			700-75-6351	Legal Services	\$ 6,636	\$ 7,000	\$ 3,585	\$ 4,780	\$ 7,500
			700-75-6352	Accounting and Auditing	\$ 7,650	\$ 9,000	\$ 7,950	\$ 10,600	\$ 10,000
			700-75-6353	Consulting Services	\$ 2,535	\$ 500	\$ 850	\$ 1,133	\$ 1,200
			700-75-6360	Postage	\$ 7,237	\$ 7,500	\$ 5,823	\$ 7,764	\$ 8,000
			700-75-6361	Advertising	\$ 157	\$ 300	\$ 153	\$ 204	\$ 300
			700-75-6362	Training	\$ -	\$ 100	\$ -	\$ -	\$ 100
			700-75-6363	Travel and Lodging	\$ -	\$ 200	\$ 63	\$ 84	\$ 200
			700-75-6364	Membership and Dues	\$ 553	\$ 1,500	\$ 553	\$ 737	\$ 1,500
			700-75-6380	Inmate Expenses and Housing	\$ -	\$ -	\$ 1,554	\$ 2,072	\$ -
			700-75-6390	Other Services and Charges	\$ 17,376	\$ 17,500	\$ 16,686	\$ 22,248	\$ 19,500
			700-75-6392	Wise Customer Rebates	\$ -	\$ -	\$ -	\$ -	\$ -
				Subtotal Other Services and Charges	\$ 80,079	\$ 82,600	\$ 72,565	\$ 96,753	\$ 94,300
			700-75-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
				Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
			700-75-6522	Paying Agent and Trustee Fees	\$ 2,310	\$ 2,500	\$ -	\$ -	\$ 2,500
			700-75-6523	Revenue Bond Payments	\$ 183,032	\$ 197,700	\$ 144,513	\$ 192,684	\$ 218,100
				Subtotal Debt Service	\$ 185,342	\$ 200,200	\$ 144,513	\$ 192,684	\$ 220,600
				Total General Government	\$ 283,642	\$ 302,698	\$ 231,508	\$ 308,440	\$ 334,738
		Transfers	700-90-6810	Transfer to General Fund	\$ 200,000	\$ 200,000	\$ 150,000	\$ 200,000	\$ 275,000
			700-90-6840	Transfer to City CIR	\$ 28,057	\$ 97,146	\$ 97,146	\$ 97,146	\$ 100,000
			700-90-6860	Transfer to WUA CIR	\$ 56,900	\$ -	\$ -	\$ 50,000	\$ -
				Total Transfers	\$ 284,957	\$ 297,146	\$ 247,146	\$ 347,146	\$ 375,000
				WUA Expenditure Totals	\$ 2,531,299	\$ 2,771,710	\$ 1,965,321	\$ 2,627,717	\$ 2,830,737
				WUA Fund Revenue Over (Under) Expenditures	\$ 95,404	\$ (55,510)	\$ (1,138)	\$ (4,306)	\$ (124,937)

**CITY OF WYNNEWOOD
CITY CAPITAL IMPROVEMENT RESERVE**

FY 2016-2017

DEPARTMENTAL CAPITAL OUTLAY:

GENERAL GOVERNMENT:

- Equipment \$3,000

PARK:

- Park improvements 3,000

CEMETERY:

- Mower 6,500

FIRE:

- Repeater for fire service 12,000
- 5 Handheld radios 2,500
- 3 Sets of bunker gear 9,000
- Nozzles and fittings 3,591
- Kitchen remodel 2,500
- Hose rack 2,100

POLICE:

- Used 2014 Tahoe/Cruiser 25,000
- ODIS Software reporting and hardware 9,000
- 5 Body vest 5,000
- 5 Radios 2,500
- 2 Tasers 1,500

ANIMAL CONTROL:

- Used pickup 15,000
- Traps 5,000

\$107,191

**WYNNEWOOD UTILITIES AUTHORITY
WCUA CAPITAL IMPROVEMENT RESERVE**

FY 2016-2017

DEPARTMENTAL CAPITAL OUTLAY:

ELECTRIC:

- | | |
|---------------------------|---------|
| • 20 Poles | \$5,505 |
| • 9 Line tension switches | 3,465 |
| • 30 LED streetlights | 6,000 |

WATER:

- | | |
|------------------------------|-------|
| • Fire hydrants | 4,000 |
| • Heat for lower level plant | 2,000 |
| • Calibration module | 700 |
| • Turbidity sensor | 2,000 |

SEWER:

- | | |
|----------------------------|--------|
| • Used pickup | 15,000 |
| • Miscellaneous pumps | 3,500 |
| • Chlorine scales | 1,300 |
| • Root cutter/sewer jetter | 2,000 |

SOLID WASTE:

- | | |
|-------------|-------|
| • Dumpsters | 1,000 |
|-------------|-------|

GENERAL GOVERNMENT:

- | | |
|----------------------------|--------------|
| • 2 Handheld meter readers | 6,000 |
| • Computer equipment | <u>3,000</u> |

\$55,470

2016-17 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 6.00%	HEALTH & VISION INSURANCE	DENTAL INSURANCE	WORKERS COMP	UNEMPLOYMENT	OTHER	TOTAL BENEFITS	TOTAL PERSONNEL COST
Utility Clerk	26,624.00	26,624.00	0.00	26,624.00	1,650.69	386.05	1,597.44	5,010.00	459.40	1,110.00	175.00	150.00	10,538.57	37,162.57
Utility Clerk	24,502.40	24,502.40	0.00	24,502.40	1,519.15	355.28	1,470.14	12,510.00	459.40	1,110.00	175.00	150.00	17,748.97	42,251.37
TOTAL UTILITY OFFICE	51,126.40	51,126.40	0.00	51,126.40	3,169.84	741.33	3,067.58	17,520.00	918.79	2,220.00	350.00	300.00	28,287.55	79,413.95
Supervisor	35,900.80	35,900.80	200.00	36,100.80	2,238.25	523.46	2,166.05	9,910.00	459.40	3,425.00	175.00	150.00	19,047.16	55,147.96
Lineman	27,268.80	27,268.80	200.00	27,468.80	1,703.07	398.30	1,648.13	4,200.00	459.40	3,425.00	175.00	150.00	12,158.89	39,627.69
Lineman	21,444.80	21,444.80	200.00	21,644.80	1,341.98	313.85	1,298.69	4,220.00	459.40	3,425.00	175.00	150.00	11,383.91	33,028.71
TOTAL ELECTRIC	84,614.40	84,614.40	600.00	85,214.40	5,283.29	1,235.61	5,112.86	18,330.00	1,378.19	10,275.00	525.00	450.00	42,589.95	127,804.35
Supervisor	27,227.20	27,227.20	200.00	27,427.20	1,700.49	397.69	1,645.63	10,240.00	459.40	2,664.00	175.00	150.00	17,432.21	44,859.41
Laborer	23,940.80	23,940.80	200.00	24,140.80	1,496.73	350.04	1,448.45	5,980.00	459.40	2,664.00	175.00	150.00	12,723.62	36,864.42
Laborer	23,379.20	23,379.20	200.00	23,579.20	1,461.91	341.90	1,414.75	2,775.00	459.40	2,664.00	175.00	150.00	9,441.96	33,021.16
TOTAL WATER	74,547.20	74,547.20	600.00	75,147.20	4,659.13	1,089.63	4,508.83	18,995.00	1,378.19	7,992.00	525.00	450.00	39,597.78	114,744.98
Supervisor	35,068.80	35,068.80	200.00	35,268.80	2,186.67	511.40	2,116.13	10,340.00	459.40	1,824.00	175.00	150.00	17,762.59	53,031.39
Laborer	29,307.20	29,307.20	200.00	29,507.20	1,829.45	427.85	1,770.43	5,980.00	459.40	1,824.00	175.00	150.00	12,616.13	42,123.33
Laborer	25,334.40	25,334.40	200.00	25,534.40	1,583.13	370.25	1,532.06	6,570.00	459.40	1,824.00	175.00	150.00	12,663.84	38,198.24
TOTAL SEWER	89,710.40	89,710.40	600.00	90,310.40	5,599.24	1,309.50	5,418.62	22,890.00	1,378.19	5,472.00	525.00	450.00	43,042.56	133,352.96
Laborer	23,691.20	23,691.20	200.00	23,891.20	1,481.25	346.42	1,433.47	12,710.00	459.40	1,845.00	175.00	150.00	18,600.54	42,491.74
Laborer	20,425.60	20,425.60	200.00	20,625.60	1,278.79	299.07	1,237.54	6,970.00	459.40	1,845.00	175.00	150.00	12,414.79	33,040.39
TOTAL SOLID WASTE	44,116.80	44,116.80	400.00	44,516.80	2,760.04	645.49	2,671.01	19,680.00	918.79	3,690.00	350.00	300.00	31,015.34	75,532.14
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	74.00	0.00	0.00	110.72	590.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	74.00	0.00	0.00	110.72	590.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	74.00	0.00	0.00	110.72	590.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	74.00	0.00	0.00	110.72	590.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	74.00	0.00	0.00	110.72	590.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	74.00	0.00	0.00	110.72	590.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	74.00	0.00	0.00	110.72	590.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	74.00	0.00	0.00	110.72	590.72
TOTAL GENERAL GOVERNMENT	4,880.00	4,880.00	0.00	4,880.00	302.56	70.76	0.00	0.00	0.00	785.00	0.00	0.00	1,158.32	6,038.32
TOTAL WUA	348,995.20	348,995.20	2,200.00	351,195.20	21,774.10	5,092.33	20,778.91	97,415.00	5,972.15	30,434.00	2,275.00	1,950.00	185,691.49	536,886.69