



**CITY OF WYNNEWOOD,  
OKLAHOMA**

*Annual Budget*

*FY 2017-2018*

CITY OF WYNNEWOOD  
ANNUAL BUDGET FY 2017-2018

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Gavin



## BUDGET MESSAGE

# CITY OF WYNNEWOOD ANNUAL BUDGET FY 2017-2018 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, 2018 (FY 2017-2018). 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 for the current year overall have declined from the past year of approximately 8%. The overall decline is a direct result of the economic downfall. As the economy recovers, the City should see sales tax increase and stabilize as the months of April and May 2017 seem to indicate.
- Capital needs for the various departments are proposed in the City's and Utility Authority's Capital Improvement Funds and the Cemetery Care Fund. These capital needs requested are \$59,300, \$36,624, and \$32,500, respectively.
- Any grant applications that have been completed, but the City has not been notified of an award of the grant has not been included in the initial proposed budget.

The proposed budget presented to you is prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes.



## BUDGET SUMMARY

**CITY OF WYNNEWOOD  
COMBINED BUDGET SUMMARY  
FY 17-18**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTALS
<b>ALL BUDGETED FUNDS:</b>					
BEGINNING FUND BALANCE - ESTIMATED	805,160	1,266,226	143,029	1,119,352	3,333,767
<b>RESOURCES:</b>					
TAXES	420,800	330,000	-	-	750,800
LICENSES & PERMITS	1,630	-	-	-	1,630
INTERGOVERNMENTAL	51,100	2,000	-	-	53,100
CHARGES FOR SERVICES	3,650	650	-	2,704,200	2,708,500
FINES & FORFEITURES	28,100	-	-	-	28,100
INTEREST	600	1,150	100	1,500	3,350
MISCELLANEOUS	73,150	2,650	-	8,000	83,800
TRANSFERS IN	320,000	3,675	58,000	50,000	431,675
<b>TOTAL RESOURCES</b>	<b>899,030</b>	<b>340,125</b>	<b>58,100</b>	<b>2,763,700</b>	<b>4,060,955</b>
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>					
	1,704,190	1,606,351	201,129	3,883,052	7,394,722
<b>APPROPRIATIONS:</b>					
ELECTED OFFICIALS	51,073	-	-	-	51,073
CITY ATTORNEY	11,000	-	-	-	11,000
MUNICIPAL COURT	6,829	-	-	-	6,829
FIRE	46,911	4,500	32,400	-	83,811
CITY CLERK	84,954	-	-	-	84,954
POLICE	282,368	-	5,000	-	287,368
EMERGENCY SERVICES	52,423	500	-	-	52,923
STREET	170,118	200,000	1,500	-	371,618
ANIMAL CONTROL	10,499	-	-	-	10,499
PARK	4,400	-	5,000	-	9,400
GENERAL GOVERNMENT	97,800	20,000	3,000	450,951	571,751
LIBRARY	60,425	2,200	12,100	-	74,725
CEMETERY	86,784	32,500	300	-	119,584
SWIMMING POOL	39,057	-	-	-	39,057
AMCD	-	110,000	-	-	110,000
UTILITY OFFICE	-	-	-	43,363	43,363
ELECTRIC	-	-	-	1,460,973	1,460,973
WATER	-	-	-	219,200	219,200
SEWER	-	-	-	198,945	198,945
SOLID WASTE	-	-	-	162,000	162,000
TRANSFERS OUT	3,675	50,000	-	378,000	431,675
<b>TOTAL APPROPRIATIONS</b>	<b>1,008,316</b>	<b>419,700</b>	<b>59,300</b>	<b>2,913,432</b>	<b>4,400,748</b>
<b>ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED</b>					
	695,874	1,186,651	141,829	969,620	2,993,974

**NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET**

A public hearing on the FY 17-18 City of Wynnewood budget will be held at 7:00 pm on June 12, 2017 at the Wynnewood City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2017. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 17-18 budget is available for review in the Office of the City Clerk.

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

<b>GENERAL FUND:</b>							
BEGINNING FUND BALANCE - ESTIMATED						<u>805,160</u>	
<b>RESOURCES:</b>							
TAXES						420,800	
LICENSES & PERMITS						1,630	
INTERGOVERNMENTAL						51,100	
CHARGES FOR SERVICES						3,650	
FINES & FORFEITURES						28,100	
INTEREST						800	
MISCELLANEOUS						73,150	
TRANSFERS IN						<u>320,000</u>	
TOTAL RESOURCES						<u>899,030</u>	
TOTAL AVAILABLE FOR APPROPRIATIONS						<u>1,704,190</u>	
<b>APPROPRIATIONS:</b>	<u>PERSONAL SERVICES</u>	<u>MATERIALS &amp; SUPPLIES</u>	<u>OTHER SERVICES &amp; CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>TRANSFERS OUT</u>	
ELECTED OFFICIALS	51,073	-	-	-	-	-	51,073
CITY ATTORNEY	-	-	11,000	-	-	-	11,000
MUNICIPAL COURT	6,829	-	200	-	-	-	6,829
FIRE	3,961	7,550	35,400	-	-	-	46,911
CITY CLERK	84,004	-	950	-	-	-	84,954
POLICE	239,418	23,500	19,450	-	-	-	282,368
EMERGENCY SERVICES	43,423	-	9,000	-	-	-	52,423
STREET	130,468	28,650	11,000	-	-	-	170,118
ANIMAL CONTROL	2,099	3,700	4,700	-	-	-	10,499
PARK	-	2,900	1,500	-	-	-	4,400
GENERAL GOVERNMENT	-	4,950	92,850	-	-	-	97,800
LIBRARY	50,775	2,950	6,700	-	-	-	60,425
CEMETERY	67,234	14,800	4,750	-	-	-	86,784
SWIMMING POOL	30,557	6,400	2,100	-	-	-	39,057
TRANSFERS OUT	-	-	-	-	-	3,675	3,675
<b>TOTAL APPROPRIATIONS</b>	<u>709,641</u>	<u>95,400</u>	<u>199,600</u>	<u>-</u>	<u>-</u>	<u>3,675</u>	<u>1,008,316</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED						<u>695,874</u>	

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

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	517,739	9,978	141,219	59,067	12,349	525,874	1,266,226	143,029
RESOURCES:								
TAXES	165,000	-	-	-	-	165,000	330,000	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	2,000	-	-	2,000	-
CHARGES FOR SERVICES	-	-	-	500	150	-	650	-
FINES & FORFEITURES	-	-	-	-	-	-	-	-
INTEREST	800	-	100	50	-	200	1,150	100
MISCELLANEOUS	-	-	2,500	50	100	-	2,650	-
TRANSFERS IN	-	-	3,675	-	-	-	3,675	58,000
<b>TOTAL RESOURCES</b>	<b>165,800</b>	<b>-</b>	<b>6,275</b>	<b>2,600</b>	<b>250</b>	<b>165,200</b>	<b>340,125</b>	<b>58,100</b>
TOTAL AVAILABLE FOR APPROPRIATIONS	683,539	9,978	147,494	61,667	12,599	691,074	1,606,351	201,129
APPROPRIATIONS:								
PERSONAL SERVICES	-	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	3,100	2,100	-	5,200	-
OTHER SERVICES & CHARGES	20,000	500	-	1,400	100	110,000	132,000	-
CAPITAL OUTLAY	200,000	-	32,500	-	-	-	232,500	59,300
DEBT SERVICE	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	50,000	50,000	-
<b>TOTAL APPROPRIATIONS</b>	<b>220,000</b>	<b>500</b>	<b>32,500</b>	<b>4,500</b>	<b>2,200</b>	<b>160,000</b>	<b>419,700</b>	<b>59,300</b>
TOTAL UNAPPROPRIATED - ESTIMATED ENDING FUND BALANCE	463,539	9,478	114,994	57,167	10,399	531,074	1,186,651	141,829



**CITY OF WYNNESWOOD  
ENTERPRISE FUND ACCOUNTS BUDGET SUMMARY  
FY 17-18**

ENTERPRISE FUND ACCOUNTS:			<u>WYNNESWOOD UTILITIES AUTHORITY</u>	<u>WJIA CAPITAL IMPROVEMENT RESERVE</u>	<u>TOTALS</u>				
BEGINNING FUND BALANCE - ESTIMATED			645,321	474,031	1,119,352				
RESOURCES:									
TAXES			-	-	-				
LICENSES & PERMITS			-	-	-				
INTERGOVERNMENTAL			-	-	-				
CHARGES FOR SERVICES			2,704,200	-	2,704,200				
FINES & FORFEITURES			-	-	-				
INTEREST			1,200	300	1,500				
MISCELLANEOUS			8,000	-	8,000				
TRANSFERS IN			-	50,000	50,000				
TOTAL RESOURCES			2,713,400	50,300	2,763,700				
TOTAL AVAILABLE FOR APPROPRIATIONS			3,358,721	524,331	3,883,052				
APPROPRIATIONS:	<u>PERSONAL SERVICES</u>	<u>MATERIALS &amp; SUPPLIES</u>	<u>OTHER SERVICES &amp; CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>TRANSFERS OUT</u>			
GENERAL GOVERNMENT	6,301	10,350	90,800	7,500	336,000	-	443,451	7,500	450,951
UTILITY OFFICE	42,213	300	850	-	-	-	43,363	-	43,363
ELECTRIC	123,687	38,050	1,290,900	8,336	-	-	1,452,637	8,336	1,460,973
WATER	133,690	51,300	28,650	5,560	-	-	213,640	5,560	219,200
SEWER	135,367	22,950	25,400	15,228	-	-	183,717	15,228	198,945
SOLID WASTE	-	-	162,000	-	-	-	162,000	-	162,000
TRANSFERS OUT	-	-	-	-	-	378,000	350,000	28,000	378,000
TOTAL APPROPRIATIONS	441,258	122,950	1,598,600	36,624	336,000	378,000	2,848,808	64,624	2,913,432
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							509,913	459,707	969,620



## FUND BUDGET SUMMARIES

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR 17-18

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
ESTIMATED REVENUES:				
SALES TAX	345,381	355,000	317,547	330,000
USE TAX	58,518	55,000	98,616	70,000
FRANCHISE TAX	17,799	20,500	21,810	20,800
LICENSES AND PERMITS	1,853	1,450	1,825	1,630
ALCOHOLIC BEVERAGE TAX	16,552	17,000	18,991	17,000
COMMERCIAL VEHICLE TAX	16,825	17,000	15,289	17,000
GAS EXCISE TAX	4,929	4,200	4,027	4,500
CIGARETTE TAX	7,071	8,000	7,041	7,100
CEMETERY - BURIAL LOTS	8,200	9,500	6,000	6,500
CEMETERY - OTHER	14,375	8,800	7,933	8,200
FINES AND FORFEITURES	28,863	29,000	22,723	28,100
PAYMENT IN LIEU OF TAXES	13,730	5,500	5,500	5,500
SWIMMING POOL REVENUE	13,490	12,450	11,922	11,550
MISCELLANEOUS	1,552	1,650	21,780	2,750
INTEREST	829	700	464	600
GRANT REVENUE	5,600	-	4,905	-
RENTAL INCOME	48,246	47,000	47,216	47,800
TOTAL REVENUE	603,813	592,750	613,589	579,030
TRANSFER IN - WCUA	200,000	275,000	275,000	320,000
USE OF FUND BALANCE	141,677	158,356	104,597	109,286
TOTAL RESOURCES	945,490	1,026,106	993,186	1,008,316
PROPOSED EXPENDITURES:				
ELECTED OFFICIALS	47,796	48,221	46,537	51,073
CITY ATTORNEY	8,787	12,500	9,724	11,000
MUNICIPAL COURT	6,714	6,929	6,718	6,829
FIRE	40,659	48,911	47,512	46,911
CITY CLERK	82,102	83,647	80,397	84,954
POLICE	264,518	272,474	275,628	282,368
EMERGENCY SERVICES	45,397	46,966	46,801	52,423
STREET	133,708	165,258	146,558	170,118
ANIMAL CONTROL	50,512	51,462	58,243	10,499
PARK	9,273	4,200	2,103	4,400
GENERAL GOVERNMENT	89,753	89,100	99,515	97,800
LIBRARY	61,707	61,789	59,257	60,425
CEMETERY	61,029	81,300	78,691	86,784
SWIMMING POOL	43,535	48,774	30,927	39,057
TOTAL DEPARTMENTAL	945,490	1,021,531	988,611	1,004,641
TRANSFERS OUT - CITY CIR	-	-	-	-
TRANSFERS OUT - CEMETERY	-	4,575	4,575	3,675
TOTAL	945,490	1,026,106	993,186	1,008,316

CHANGE IN FUND BALANCE	(104,597)	(109,286)
BEGINNING BUDGETARY FUND BALANCE	909,757	805,160
ENDING BUDGETARY FUND BALANCE	805,160	695,874

FUND BUDGET SUMMARY

FUND: RESTRICTED SALES TAX FUND (STREET IMPROVEMENT)

FISCAL YEAR 17-18

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
<b>ESTIMATED REVENUES:</b>				
SALES TAX	157,691	177,500	158,774	165,000
GRANT REVENUE	-	-	-	-
INTEREST	1,185	1,000	807	800
MISCELLANEOUS	-	-	-	-
TRANSFERS IN - GENERAL FUND	-	-	-	-
TRANSFERS IN - WCUA	-	-	-	-
TRANSFERS IN - EMS	-	-	-	-
USE OF FUND BALANCE	-	304,457	323,376	54,200
<b>TOTAL RESOURCES</b>	<b>158,876</b>	<b>482,957</b>	<b>482,957</b>	<b>220,000</b>
<b>PROPOSED EXPENDITURES:</b>				
<b>STREET:</b>				
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	400,488	400,488	200,000
<b>GENERAL GOVERNMENT:</b>				
OTHER SERVICES & CHARGES	-	82,469	82,469	20,000
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>-</b>	<b>482,957</b>	<b>482,957</b>	<b>220,000</b>

CHANGE IN FUND BALANCE	<u>(323,376)</u>	<u>(54,200)</u>
BEGINNING BUDGETARY FUND BALANCE	<u>841,115</u>	<u>517,739</u>
ENDING BUDGETARY FUND BALANCE	<u>517,739</u>	<u>463,539</u>

FUND BUDGET SUMMARY

FUND: EMERGENCY MEDICAL SERVICES

FISCAL YEAR 17-18

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
<b>ESTIMATED REVENUES:</b>				
TAXES	-	-	-	-
GRANT REVENUE	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
INTEREST	9	-	9	-
MISCELLANEOUS	-	-	-	-
TRANSFER FROM: ELECTRIC IMPRV SALES TAX	-	-	-	-
USE OF FUND BALANCE	238	500	227	500
<b>TOTAL RESOURCES</b>	<b>247</b>	<b>500</b>	<b>236</b>	<b>500</b>
<b>PROPOSED EXPENDITURES:</b>				
<b>AMBULANCE:</b>				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	247	500	236	500
CAPITAL OUTLAY	-	-	-	-
TRANSFERS OUT - CITY CIR	-	-	-	-
<b>TOTAL</b>	<b>247</b>	<b>500</b>	<b>236</b>	<b>500</b>

CHANGE IN FUND BALANCE	<u>(227)</u>	<u>(500)</u>
BEGINNING BUDGETARY FUND BALANCE	<u>10,205</u>	<u>9,978</u>
ENDING BUDGETARY FUND BALANCE	<u>9,978</u>	<u>9,478</u>

FUND BUDGET SUMMARY

FUND: CEMETERY CARE

FISCAL YEAR 17-18

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
<b>ESTIMATED REVENUES:</b>				
INTEREST	227	100	89	100
MISCELLANEOUS	4,120	2,500	2,667	2,500
TRANSFERS IN - GENERAL	-	4,575	4,575	3,675
USE OF FUND BALANCE	-	-	-	26,225
<b>TOTAL RESOURCES</b>	<b>4,347</b>	<b>7,175</b>	<b>7,331</b>	<b>32,500</b>
<b>PROPOSED EXPENDITURES:</b>				
<b>CEMETERY:</b>				
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	32,500
<b>Note: Capital outlay includes \$22,500 for fencing and office building</b>				
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,500</b>

CHANGE IN FUND BALANCE	-	(26,225)
BEGINNING BUDGETARY FUND BALANCE	141,219	141,219
ENDING BUDGETARY FUND BALANCE	141,219	114,994

FUND BUDGET SUMMARY

FUND: FIRE DEPARTMENT

FISCAL YEAR 17-18

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
ESTIMATED REVENUES:				
INTERGOVERNMENTAL	4,290	4,400	1,909	2,000
CHARGES FOR SERVICES	1,950	700	267	500
INTEREST	111	50	41	50
MISCELLANEOUS	-	50	195	50
TRANSFERS IN - CITY CIR	-	-	-	-
USE OF FUND BALANCE	-	-	612	1,900
TOTAL RESOURCES	6,351	5,200	3,024	4,500
PROPOSED EXPENDITURES:				
FIRE:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	306	3,600	3,024	3,100
OTHER SERVICES & CHARGES	3,657	1,600	-	1,400
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TOTAL	3,963	5,200	3,024	4,500

CHANGE IN FUND BALANCE	(612)	(1,900)
BEGINNING BUDGETARY FUND BALANCE	59,679	59,067
ENDING BUDGETARY FUND BALANCE	59,067	57,167

FUND BUDGET SUMMARY

FUND: PUBLIC LIBRARY

FISCAL YEAR 17-18

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
<b>ESTIMATED REVENUES:</b>				
INTERGOVERNMENTAL	3,084	-	-	-
CHARGES FOR SERVICES	-	100	219	150
INTEREST	10	-	8	-
MISCELLANEOUS	100	100	1,349	100
(GAIN) USE OF FUND BALANCE	-	2,000	(576)	1,950
TOTAL RESOURCES	3,194	2,200	1,000	2,200
<b>PROPOSED EXPENDITURES:</b>				
LIBRARY:				
PERSONAL SERVICES	-	-	-	-
BOOKS & SUBSCRIPTIONS	2,558	2,000	1,000	2,000
MATERIALS & SUPPLIES	-	100	-	100
OTHER SERVICES & CHARGES	-	100	-	100
CAPITAL OUTLAY	-	-	-	-
TOTAL	2,558	2,200	1,000	2,200

CHANGE IN FUND BALANCE	576	(1,950)
BEGINNING BUDGETARY FUND BALANCE	11,773	12,349
ENDING BUDGETARY FUND BALANCE	12,349	10,399



FUND BUDGET SUMMARY

FUND: AMCD PAYMENT

FISCAL YEAR 17-18

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
<b>ESTIMATED REVENUES:</b>				
SALES TAX	157,691	177,500	158,774	165,000
INTEREST	691	700	148	200
MISCELLANEOUS	-	-	-	-
TRANSFERS IN - WCUA	-	-	-	-
(GAIN) USE OF FUND BALANCE	(55,473)	(68,200)	(55,342)	(5,200)
<b>TOTAL RESOURCES</b>	<b>102,909</b>	<b>110,000</b>	<b>103,580</b>	<b>160,000</b>
<b>PROPOSED EXPENDITURES:</b>				
CITY SHARED COST	-	-	-	-
MAINTENANCE & OPERATION	102,909	110,000	103,580	110,000
TRANSFERS OUT - CITY CIR	-	-	-	-
TRANSFERS OUT - WCUA CIR	-	-	-	50,000
<b>TOTAL</b>	<b>102,909</b>	<b>110,000</b>	<b>103,580</b>	<b>160,000</b>

CHANGE IN FUND BALANCE	<u>55,342</u>	<u>5,200</u>
BEGINNING BUDGETARY FUND BALANCE	<u>470,532</u>	<u>525,874</u>
ENDING BUDGETARY FUND BALANCE	<u><u>525,874</u></u>	<u><u>531,074</u></u>

FUND BUDGET SUMMARY

FUND: CITY CAPITAL IMPROVEMENT RESERVE

FISCAL YEAR 17-18

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
<b>ESTIMATED REVENUES:</b>				
GRANT REVENUE	21,330	-	50,000	-
INTEREST	273	300	55	100
MISCELLANEOUS	59,880	-	-	-
TRANSFERS IN - WCUA	97,146	100,000	145,000	30,000
TRANSFERS IN - GENERAL FUND	-	-	-	-
TRANSFERS IN - WCUA CIR	75,000	-	-	28,000
USE OF FUND BALANCE	73,143	7,991	12,784	1,200
<b>TOTAL RESOURCES</b>	<b>326,772</b>	<b>108,291</b>	<b>207,839</b>	<b>59,300</b>
<b>PROPOSED EXPENDITURES:</b>				
CAPITAL OUTLAY	326,772	108,291	207,839	59,300
TRANSFERS OUT - FIRE	-	-	-	-
<b>TOTAL</b>	<b>326,772</b>	<b>108,291</b>	<b>207,839</b>	<b>59,300</b>

CHANGE IN FUND BALANCE	<u>(12,784)</u>	<u>(1,200)</u>
BEGINNING BUDGETARY FUND BALANCE	<u>155,813</u>	<u>143,029</u>
ENDING BUDGETARY FUND BALANCE	<u>143,029</u>	<u>141,829</u>

FUND BUDGET SUMMARY

FUND: UTILITIES AUTHORITY

FISCAL YEAR 17-18

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
ESTIMATED REVENUES:				
ELECTRIC SERVICE	1,792,962	1,955,000	1,918,219	1,945,000
WATER SERVICE	300,886	321,500	320,377	330,000
WATER TAPS	250	500	333	500
SEWER SERVICE	177,758	187,700	183,176	186,500
SEWER TAPS	50	100	-	100
SOLID WASTE SERVICE	191,687	192,500	195,428	198,000
PENALTIES	28,150	29,500	29,959	31,000
INTEREST REVENUE	1,687	1,700	1,185	1,200
CONNECT/RECONNECT FEES	11,546	12,000	11,479	13,000
MISCELLANEOUS	5,506	5,300	98	8,100
GRANT REVENUE	-	-	-	-
SALES TAX	-	-	-	-
TOTAL REVENUE	2,510,482	2,705,800	2,660,254	2,713,400
USE OF FUND BALANCE	32,976	124,937	32,872	135,408
TOTAL RESOURCES	2,543,458	2,830,737	2,693,126	2,848,808
PROPOSED EXPENDITURES:				
GENERAL GOVERNMENT	316,529	334,738	294,410	443,451
UTILITY OFFICE	74,025	80,814	79,283	43,363
ELECTRIC	1,331,615	1,501,105	1,389,059	1,452,637
WATER	190,691	204,495	189,901	213,640
SEWER	190,496	189,603	170,171	183,717
SOLID WASTE	142,956	144,982	195,302	162,000
TOTAL DEPARTMENTAL	2,246,312	2,455,737	2,318,126	2,498,808
TRANSFERS OUT - GENERAL	200,000	275,000	275,000	320,000
TRANSFERS OUT - AMCD	-	-	-	-
TRANSFERS OUT - WCUA CIR	-	-	-	-
TRANSFERS OUT - CITY CIR	97,146	100,000	100,000	30,000
TOTAL	2,543,458	2,830,737	2,693,126	2,848,808

CHANGE IN FUND BALANCE	<u>(32,872)</u>	<u>(135,408)</u>
BEGINNING BUDGETARY FUND BALANCE	<u>678,193</u>	<u>645,321</u>
ENDING BUDGETARY FUND BALANCE	<u>645,321</u>	<u>509,913</u>

FUND BUDGET SUMMARY

FUND: WUA CAPITAL IMPROVEMENT RESERVE

FISCAL YEAR 17-18

	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
<b>ESTIMATED REVENUES:</b>				
INTEREST	1,022	500	159	300
MISCELLANEOUS	-	-	34,909	-
GRANT REVENUE	-	-	-	-
TRANSFERS IN - WCUA	-	-	-	-
TRANSFERS IN - AMCD	-	-	-	50,000
USE OF FUND BALANCE	116,780	54,970	891	14,324
<b>TOTAL RESOURCES</b>	<b>117,802</b>	<b>55,470</b>	<b>35,959</b>	<b>64,624</b>
<b>PROPOSED EXPENDITURES:</b>				
CAPITAL OUTLAY	42,802	55,470	35,959	36,624
TRANSFERS OUT - CITY CIR	75,000	-	-	28,000
<b>TOTAL</b>	<b>117,802</b>	<b>55,470</b>	<b>35,959</b>	<b>64,624</b>

CHANGE IN FUND BALANCE	(891)	(14,324)
BEGINNING BUDGETARY FUND BALANCE	474,922	474,031
ENDING BUDGETARY FUND BALANCE	474,031	459,707



## DEPARTMENTAL BUDGET SUMMARIES

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: ELECTED OFFICIALS**

**FUND: GENERAL**

**FY 17-18**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 15-16</b>	<b>CURRENT YEAR BUDGET FY 16-17</b>	<b>CURRENT YEAR ACTUAL (EST) FY 16-17</b>	<b>BUDGET YEAR FY 17-18</b>
PERSONAL SERVICES	47,796	48,221	46,537	51,073
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>47,796</b>	<b>48,221</b>	<b>46,537</b>	<b>51,073</b>

	<b>FY 16-17</b>	<b>FY 17-18</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	<b>9</b>	<b>9</b>
<b>FY 17-18 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: CITY ATTORNEY**

**FUND: GENERAL**

**FY 17-18**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 15-16</b>	<b>CURRENT YEAR BUDGET FY 16-17</b>	<b>CURRENT YEAR ACTUAL (EST) FY 16-17</b>	<b>BUDGET YEAR FY 17-18</b>
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	8,787	12,500	9,724	11,000
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>8,787</b>	<b>12,500</b>	<b>9,724</b>	<b>11,000</b>

	<b>FY 16-17</b>	<b>FY 17-18</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	-	-
<b>FY 17-18 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: MUNICIPAL COURT**

**FUND: GENERAL**

**FY 17-18**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 15-16</b>	<b>CURRENT YEAR BUDGET FY 16-17</b>	<b>CURRENT YEAR ACTUAL (EST) FY 16-17</b>	<b>BUDGET YEAR FY 17-18</b>
PERSONAL SERVICES	6,614	6,629	6,610	6,629
MATERIALS & SUPPLIES	-	50	-	-
OTHER SERVICES & CHARGES	100	250	108	200
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>6,714</b>	<b>6,929</b>	<b>6,718</b>	<b>6,829</b>

	<b>FY 16-17</b>	<b>FY 17-18</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	Judge	Judge
<b>FY 17-18 PROPOSED CHANGES IN SERVICE:</b>		
None		



**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: FIRE**

**FUND: GENERAL**

**FY 17-18**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 15-16</b>	<b>CURRENT YEAR BUDGET FY 16-17</b>	<b>CURRENT YEAR ACTUAL (EST) FY 16-17</b>	<b>BUDGET YEAR FY 17-18</b>
PERSONAL SERVICES	3,585	3,961	2,394	3,961
MATERIALS & SUPPLIES	7,462	11,250	6,670	7,550
OTHER SERVICES & CHARGES	29,612	33,700	38,448	35,400
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>40,659</b>	<b>48,911</b>	<b>47,512</b>	<b>46,911</b>

	<b>FY 16-17</b>	<b>FY 17-18</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1 part-time	1 part-time
<b>FY 17-18 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: CITY CLERK**

**FUND: GENERAL**

**FY 17-18**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 15-16</b>	<b>CURRENT YEAR BUDGET FY 16-17</b>	<b>CURRENT YEAR ACTUAL (EST) FY 16-17</b>	<b>BUDGET YEAR FY 17-18</b>
PERSONAL SERVICES	81,865	83,297	79,574	84,004
MATERIALS & SUPPLIES	-	-	23	-
OTHER SERVICES & CHARGES	237	350	800	950
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>82,102</b>	<b>83,647</b>	<b>80,397</b>	<b>84,954</b>

	<b>FY 16-17</b>	<b>FY 17-18</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	2	2
<b>FY 17-18 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: POLICE**

**FUND: GENERAL**

**FY 17-18**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 15-16</b>	<b>CURRENT YEAR BUDGET FY 16-17</b>	<b>CURRENT YEAR ACTUAL (EST) FY 16-17</b>	<b>BUDGET YEAR FY 17-18</b>
PERSONAL SERVICES	231,689	226,374	232,067	239,418
MATERIALS & SUPPLIES	16,253	25,550	20,942	23,500
OTHER SERVICES & CHARGES	16,576	20,550	22,619	19,450
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>264,518</b>	<b>272,474</b>	<b>275,628</b>	<b>282,368</b>

	<b>FY 16-17</b>	<b>FY 17-18</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	5 + 1 part-time	5 + 1 part-time
<b>FY 17-18 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: EMERGENCY SERVICES**

**FUND: GENERAL**

**FY 17-18**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 15-16</b>	<b>CURRENT YEAR BUDGET FY 16-17</b>	<b>CURRENT YEAR ACTUAL (EST) FY 16-17</b>	<b>BUDGET YEAR FY 17-18</b>
PERSONAL SERVICES	36,397	37,866	38,629	43,423
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	9,000	9,100	8,172	9,000
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>45,397</b>	<b>46,966</b>	<b>46,801</b>	<b>52,423</b>

	<b>FY 16-17</b>	<b>FY 17-18</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1 + 1 part-time	1 + 1 part-time
<b>FY 17-18 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: STREET**

**FUND: GENERAL**

**FY 17-18**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 15-16</b>	<b>CURRENT YEAR BUDGET FY 16-17</b>	<b>CURRENT YEAR ACTUAL (EST) FY 16-17</b>	<b>BUDGET YEAR FY 17-18</b>
PERSONAL SERVICES	89,982	131,358	101,136	130,468
MATERIALS & SUPPLIES	36,224	25,800	26,228	28,650
OTHER SERVICES & CHARGES	7,502	8,100	19,194	11,000
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>133,708</b>	<b>165,258</b>	<b>146,558</b>	<b>170,118</b>

	<b>FY 16-17</b>	<b>FY 17-18</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	4 + 1 part-time	4 + 1 part-time
<b>FY 17-18 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: ANIMAL CONTROL**

**FUND: GENERAL**

**FY 17-18**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 15-16</b>	<b>CURRENT YEAR BUDGET FY 16-17</b>	<b>CURRENT YEAR ACTUAL (EST) FY 16-17</b>	<b>BUDGET YEAR FY 17-18</b>
PERSONAL SERVICES	41,400	41,712	51,886	2,099
MATERIALS & SUPPLIES	8,227	8,850	5,228	3,700
OTHER SERVICES & CHARGES	885	900	1,129	4,700
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>50,512</b>	<b>51,462</b>	<b>58,243</b>	<b>10,499</b>

	<b>FY 16-17</b>	<b>FY 17-18</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1	-
<p><b>FY 17-18 PROPOSED CHANGES IN SERVICE:</b></p> <p><b>PERSONAL SERVICES:</b></p> <p>Full-time position moved to water department. Animal control duties proposed as additional pay only.</p>		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: PARK**

**FUND: GENERAL**

**FY 17-18**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 15-16</b>	<b>CURRENT YEAR BUDGET FY 16-17</b>	<b>CURRENT YEAR ACTUAL (EST) FY 16-17</b>	<b>BUDGET YEAR FY 17-18</b>
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	6,613	2,700	2,060	2,900
OTHER SERVICES & CHARGES	2,660	1,500	43	1,500
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>9,273</b>	<b>4,200</b>	<b>2,103</b>	<b>4,400</b>

	<b>FY 16-17</b>	<b>FY 17-18</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	-	-
<b>FY 17-18 PROPOSED CHANGES IN SERVICE:</b>		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND: GENERAL

FY 17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	9,388	5,200	8,908	4,950
OTHER SERVICES & CHARGES	80,365	83,900	90,304	92,850
CAPITAL OUTLAY	-	-	303	-
TOTAL	89,753	89,100	99,515	97,800

	FY 16-17	FY 17-18
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
<p><b>FY 17-18 PROPOSED CHANGES IN SERVICE:</b></p> <p>CENA received and expended in current year of \$7,000.</p>		



**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: LIBRARY**

**FUND: GENERAL**

**FY 17-18**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 15-16</b>	<b>CURRENT YEAR BUDGET FY 16-17</b>	<b>CURRENT YEAR ACTUAL (EST) FY 16-17</b>	<b>BUDGET YEAR FY 17-18</b>
PERSONAL SERVICES	52,801	52,839	50,752	50,775
MATERIALS & SUPPLIES	1,735	2,050	2,828	2,950
OTHER SERVICES & CHARGES	7,171	6,900	5,677	6,700
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>61,707</b>	<b>61,789</b>	<b>59,257</b>	<b>60,425</b>

	<b>FY 16-17</b>	<b>FY 17-18</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1 + 1 part-time	1 + 1 part-time
<b>FY 17-18 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: CEMETERY**

**FUND: GENERAL**

**FY 17-18**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 15-16</b>	<b>CURRENT YEAR BUDGET FY 16-17</b>	<b>CURRENT YEAR ACTUAL (EST) FY 16-17</b>	<b>BUDGET YEAR FY 17-18</b>
PERSONAL SERVICES	43,073	66,050	56,536	67,234
MATERIALS & SUPPLIES	15,500	12,400	15,485	14,800
OTHER SERVICES & CHARGES	2,456	2,850	6,670	4,750
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>61,029</b>	<b>81,300</b>	<b>78,691</b>	<b>86,784</b>

	<b>FY 16-17</b>	<b>FY 17-18</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	2	2
<b>FY 17-18 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: SWIMMING POOL**

**FUND: GENERAL**

**FY 17-18**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 15-16</b>	<b>CURRENT YEAR BUDGET FY 16-17</b>	<b>CURRENT YEAR ACTUAL (EST) FY 16-17</b>	<b>BUDGET YEAR FY 17-18</b>
PERSONAL SERVICES	36,042	31,874	24,155	30,557
MATERIALS & SUPPLIES	6,124	10,800	4,717	6,400
OTHER SERVICES & CHARGES	1,369	6,100	2,055	2,100
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>43,535</b>	<b>48,774</b>	<b>30,927</b>	<b>39,057</b>

	<b>FY 16-17</b>	<b>FY 17-18</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	Seasonal	Seasonal
<b>FY 17-18 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: GENERAL GOVERNMENT

FUND: UTILITIES AUTHORITY

FY 17-18

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	5,510	6,038	5,574	6,301
MATERIALS & SUPPLIES	13,238	13,800	8,779	10,350
OTHER SERVICES & CHARGES	93,727	94,300	80,904	90,800
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	204,054	220,600	199,153	336,000
<b>TOTAL</b>	<b>316,529</b>	<b>334,738</b>	<b>294,410</b>	<b>443,451</b>

	FY 16-17	FY 17-18
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	-	-
<p><b>FY 17-18 PROPOSED CHANGES IN SERVICE:</b></p> <p><b>DEBT SERVICE:</b>                      The new Series 2017 Revenue Bonds has interest payments beginning October 2017 and principal payments beginning April 2018.</p>		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: UTILITY OFFICE**

**FUND: UTILITIES AUTHORITY**

**FY 17-18**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 15-16</b>	<b>CURRENT YEAR BUDGET FY 16-17</b>	<b>CURRENT YEAR ACTUAL (EST) FY 16-17</b>	<b>BUDGET YEAR FY 17-18</b>
PERSONAL SERVICES	72,826	79,414	78,272	42,213
MATERIALS & SUPPLIES	100	200	296	300
OTHER SERVICES & CHARGES	1,099	1,200	715	850
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>74,025</b>	<b>80,814</b>	<b>79,283</b>	<b>43,363</b>

	<b>FY 16-17</b>	<b>FY 17-18</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	2	1
<p><b>FY 17-18 PROPOSED CHANGES IN SERVICE:</b></p> <p>PERSONAL SERVICES:</p> <p>Two full-time positions cut to one full-time</p>		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: ELECTRIC**

**FUND: UTILITIES AUTHORITY**

**FY 17-18**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 15-16</b>	<b>CURRENT YEAR BUDGET FY 16-17</b>	<b>CURRENT YEAR ACTUAL (EST) FY 16-17</b>	<b>BUDGET YEAR FY 17-18</b>
PERSONAL SERVICES	99,576	127,805	101,630	123,687
MATERIALS & SUPPLIES	42,385	41,700	34,106	38,050
OTHER SERVICES & CHARGES	1,189,654	1,331,600	1,253,323	1,290,900
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>1,331,615</b>	<b>1,501,105</b>	<b>1,389,059</b>	<b>1,452,637</b>

	<b>FY 16-17</b>	<b>FY 17-18</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	3	3
<b>FY 17-18 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: WATER**

**FUND: UTILITIES AUTHORITY**

**FY 17-18**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 15-16</b>	<b>CURRENT YEAR BUDGET FY 16-17</b>	<b>CURRENT YEAR ACTUAL (EST) FY 16-17</b>	<b>BUDGET YEAR FY 17-18</b>
PERSONAL SERVICES	99,217	114,745	111,127	133,690
MATERIALS & SUPPLIES	50,420	57,350	48,544	51,300
OTHER SERVICES & CHARGES	41,054	32,400	30,230	28,650
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>190,691</b>	<b>204,495</b>	<b>189,901</b>	<b>213,640</b>

	<b>FY 16-17</b>	<b>FY 17-18</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	3	4
<p><b>FY 17-18 PROPOSED CHANGES IN SERVICE:</b></p> <p>PERSONAL SERVICES:</p> <p>Position moved from Animal Control.</p>		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: SEWER**

**FUND: UTILITIES AUTHORITY**

**FY 17-18**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 15-16</b>	<b>CURRENT YEAR BUDGET FY 16-17</b>	<b>CURRENT YEAR ACTUAL (EST) FY 16-17</b>	<b>BUDGET YEAR FY 17-18</b>
PERSONAL SERVICES	137,598	133,353	119,369	135,367
MATERIALS & SUPPLIES	25,065	31,350	19,460	22,950
OTHER SERVICES & CHARGES	27,833	24,900	31,342	25,400
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>190,496</b>	<b>189,603</b>	<b>170,171</b>	<b>183,717</b>

	<b>FY 16-17</b>	<b>FY 17-18</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	<b>3</b>	<b>3</b>
<b>FY 17-18 PROPOSED CHANGES IN SERVICE:</b>		
None		



**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: SOLID WASTE**

**FUND: UTILITIES AUTHORITY**

**FY 17-18**

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 15-16	CURRENT YEAR BUDGET FY 16-17	CURRENT YEAR ACTUAL (EST) FY 16-17	BUDGET YEAR FY 17-18
PERSONAL SERVICES	75,265	75,532	66,511	-
MATERIALS & SUPPLIES	11,225	17,450	6,625	-
OTHER SERVICES & CHARGES	56,466	52,000	122,166	162,000
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>142,956</b>	<b>144,982</b>	<b>195,302</b>	<b>162,000</b>

	FY 16-17	FY 17-18
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	2	-
<p><b>FY 17-18 PROPOSED CHANGES IN SERVICE:</b>                      Contracted with third party to provide garbage service</p>		



## DETAIL BUDGET WORKSHEETS

General Fund	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
<b>Revenues</b>	<b>Taxes</b>	100-05-5120	Cable Franchise Tax	\$ 6,180	\$ 5,500	\$ 4,201	\$ 5,041	\$ 5,500
		100-05-5121	Natural Gas Franchise Tax	\$ 9,313	\$ 13,000	\$ 11,517	\$ 13,820	\$ 13,000
		100-05-5122	Telephone Franchise Tax	\$ 2,300	\$ 2,000	\$ -	\$ 2,300	\$ 2,300
		100-05-5130	Sales Tax	\$ 345,381	\$ 365,000	\$ 258,542	\$ 317,547	\$ 330,000
		100-05-5131	Use Tax	\$ 58,518	\$ 55,000	\$ 82,830	\$ 99,158	\$ 70,000
			<b>Subtotal Taxes</b>	<b>\$ 421,692</b>	<b>\$ 430,500</b>	<b>\$ 356,890</b>	<b>\$ 437,866</b>	<b>\$ 420,800</b>
	<b>Intergovernmental</b>	100-05-5132	Cigarette Tax	\$ 7,071	\$ 8,000	\$ 5,882	\$ 7,070	\$ 7,100
		100-05-5150	Gasoline Excise Tax	\$ 4,929	\$ 4,200	\$ 3,374	\$ 4,049	\$ 4,500
		100-05-5160	Motor Vehicle Tax	\$ 16,825	\$ 17,000	\$ 13,843	\$ 16,812	\$ 17,000
		100-05-5170	Alcoholic Beverage Tax	\$ 16,552	\$ 17,000	\$ 13,733	\$ 16,480	\$ 17,000
		100-05-5180	PILOT - Housing Authority	\$ 13,730	\$ 5,500	\$ -	\$ 5,500	\$ 5,500
		100-05-5313	Grants	\$ 5,600	\$ -	\$ 4,905	\$ 5,888	\$ -
			<b>Subtotal Intergovernmental</b>	<b>\$ 64,707</b>	<b>\$ 51,700</b>	<b>\$ 41,747</b>	<b>\$ 55,688</b>	<b>\$ 51,100</b>
	<b>Licenses and Permits</b>	100-05-5210	Electric Licenses	\$ 75	\$ 70	\$ 50	\$ 60	\$ 50
		100-05-5215	Plumbing Licenses	\$ 135	\$ 150	\$ 50	\$ 60	\$ 50
		100-05-5220	Liquor Licenses	\$ -	\$ -	\$ -	\$ -	\$ -
		100-05-5225	Alcoholic Beverage Licenses	\$ 230	\$ 150	\$ 10	\$ 212	\$ 200
		100-05-5230	Dog Licenses	\$ 1	\$ 10	\$ -	\$ -	\$ -
		100-05-5235	Peddler's Permits	\$ 420	\$ 100	\$ 100	\$ 120	\$ 200
		100-05-5236	Monument Permits	\$ 200	\$ 170	\$ 337	\$ 404	\$ 300
		100-05-5237	Garage Sale Permits	\$ 180	\$ 200	\$ 215	\$ 258	\$ 200
		100-05-5240	Building Permits	\$ 144	\$ 150	\$ 272	\$ 326	\$ 200
		100-05-5241	Planning and Zoning Fees	\$ -	\$ -	\$ -	\$ -	\$ -
		100-05-5250	Electric Permits	\$ 247	\$ 250	\$ 238	\$ 286	\$ 250
		100-05-5260	Plumbing Permits	\$ 167	\$ 200	\$ 159	\$ 191	\$ 180
		100-05-5270	Business Licenses/Permits	\$ -	\$ -	\$ -	\$ -	\$ -
		100-05-5280	Sewer Permits	\$ 54	\$ -	\$ -	\$ -	\$ -
			<b>Subtotal Licenses and Permits</b>	<b>\$ 1,853</b>	<b>\$ 1,450</b>	<b>\$ 1,431</b>	<b>\$ 1,917</b>	<b>\$ 1,630</b>
	<b>Charges for Services</b>	100-05-5419	Bad Check Fee	\$ -	\$ -	\$ -	\$ -	\$ -
		100-05-5420	Cemetery Administration Fee	\$ 4,175	\$ -	\$ -	\$ -	\$ -
		100-05-5422	Senior Center Rental	\$ 3,775	\$ 5,000	\$ 2,320	\$ 2,784	\$ 3,400
		100-05-5425	Dog Pound Charges	\$ 168	\$ 100	\$ 325	\$ 390	\$ 200
		100-05-5426	Accident Reports	\$ 63	\$ 50	\$ 8	\$ 10	\$ 50
		100-05-5428	Copy and Notary Fees	\$ -	\$ -	\$ -	\$ -	\$ -
			<b>Subtotal Charges for Services</b>	<b>\$ 8,181</b>	<b>\$ 6,150</b>	<b>\$ 2,653</b>	<b>\$ 3,184</b>	<b>\$ 3,650</b>
	<b>Fine and Forfeitures</b>	100-05-5510	Police Fines	\$ 28,171	\$ 28,500	\$ 19,502	\$ 23,422	\$ 27,500
		100-05-5515	Jail Fees	\$ -	\$ -	\$ -	\$ -	\$ -
		100-05-5530	Shared Fines - County	\$ 692	\$ 500	\$ 504	\$ 605	\$ 600
			<b>Subtotal Fines and Forfeitures</b>	<b>\$ 28,863</b>	<b>\$ 29,000</b>	<b>\$ 20,006</b>	<b>\$ 24,027</b>	<b>\$ 28,100</b>
	<b>Investment Income</b>	100-05-5670	Interest on Checking	\$ 662	\$ 600	\$ 375	\$ 450	\$ 500
		100-05-5671	Interest on Investments	\$ 167	\$ 100	\$ -	\$ 100	\$ 100
			<b>Subtotal Investment Income</b>	<b>\$ 829</b>	<b>\$ 700</b>	<b>\$ 375</b>	<b>\$ 550</b>	<b>\$ 600</b>
	<b>Miscellaneous</b>	100-05-5610	Cemetery Lot Sales	\$ 8,200	\$ 9,500	\$ 5,700	\$ 6,840	\$ 6,500
		100-05-5615	Cemetery Openings/Closings	\$ 10,200	\$ 8,800	\$ 7,100	\$ 8,520	\$ 8,200
		100-05-5620	Donations	\$ -	\$ -	\$ 130	\$ 156	\$ -
		100-05-5623	K9 Donations	\$ -	\$ 5,500	\$ 5,472	\$ 6,586	\$ -
		100-05-5645	Property Lease	\$ 44,471	\$ 42,000	\$ 35,128	\$ 42,154	\$ 44,400
		100-05-5647	Sale of Surplus Property	\$ -	\$ -	\$ 16,202	\$ 16,202	\$ -
		100-05-5648	Sale of Confiscated Property	\$ -	\$ -	\$ -	\$ -	\$ -
		100-05-5650	Swimming Pool Daily Receipts	\$ 5,950	\$ 6,500	\$ 2,543	\$ 5,086	\$ 5,500
		100-05-5651	Swimming Pool Lessons	\$ -	\$ -	\$ -	\$ -	\$ -
		100-05-5652	Swimming Pool Parties	\$ 5,965	\$ 4,500	\$ 1,600	\$ 3,200	\$ 4,500
		100-05-5653	Swimming Pool Season Passes	\$ 1,525	\$ 1,400	\$ -	\$ -	\$ 1,500
		100-05-5654	Swimming Pool Vending Commission	\$ 50	\$ 50	\$ 89	\$ 178	\$ 50
		100-05-5660	Reimbursement - Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
		100-05-5690	Other Revenue	\$ 1,321	\$ 1,500	\$ 12,179	\$ 14,615	\$ 2,500
			<b>Subtotal Miscellaneous</b>	<b>\$ 77,692</b>	<b>\$ 79,750</b>	<b>\$ 88,143</b>	<b>\$ 103,517</b>	<b>\$ 73,150</b>

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
<b>Transfers</b>	01-05-5910	Transfer In - from WUA	\$ 200,000	\$ 275,000	\$ 229,167	\$ 275,000	\$ 320,000
		Subtotal Transfers	\$ 200,000	\$ 275,000	\$ 229,167	\$ 275,000	\$ 320,000
<b>General Fund Revenue Totals</b>			\$ 803,813	\$ 873,250	\$ 738,412	\$ 901,636	\$ 899,030
<b>GENERAL FUND</b>							
<b>Expenditures</b>							
<b>Elected Officials</b>	100-10-6110	Salaries and Wages	\$ 37,219	\$ 37,275	\$ 31,512	\$ 37,614	\$ 37,347
	100-10-6142	Dental Insurance	\$ 437	\$ 469	\$ 310	\$ 372	\$ 440
	100-10-6141	Social Security and Medicare	\$ 2,808	\$ 2,626	\$ 2,400	\$ 2,680	\$ 2,857
	100-10-6142	Group Health/Life Insurance	\$ 4,726	\$ 5,010	\$ 2,646	\$ 3,175	\$ 7,783
	100-10-6143	Workers Comp. Insurance	\$ 492	\$ 532	\$ 409	\$ 491	\$ 532
	100-10-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-10-6145	Unemployment Insurance	\$ -	\$ 195	\$ -	\$ -	\$ -
	100-10-6146	Retirement	\$ 2,114	\$ 2,114	\$ 1,504	\$ 1,805	\$ 2,114
		Subtotal Personal Services	\$ 47,796	\$ 48,221	\$ 38,781	\$ 46,537	\$ 51,073
		Total Elected Officials	\$ 47,796	\$ 48,221	\$ 38,781	\$ 46,537	\$ 51,073
<b>City Attorney</b>	100-11-6351	Legal Services	\$ 8,787	\$ 12,500	\$ 8,103	\$ 9,724	\$ 11,000
		Subtotal Other Services and Charges	\$ 8,787	\$ 12,500	\$ 8,103	\$ 9,724	\$ 11,000
		Total City Attorney	\$ 8,787	\$ 12,500	\$ 8,103	\$ 9,724	\$ 11,000
<b>Municipal Court</b>	100-12-6110	Salaries and Wages	\$ 6,000	\$ 6,000	\$ 5,000	\$ 6,000	\$ 6,000
	100-12-6141	Social Security and Medicare	\$ 459	\$ 459	\$ 383	\$ 460	\$ 459
	100-12-6143	Workers Comp. Insurance	\$ 95	\$ 110	\$ 80	\$ 96	\$ 110
	100-12-6145	Unemployment Insurance	\$ 60	\$ 60	\$ 45	\$ 54	\$ 60
		Subtotal Personal Services	\$ 6,614	\$ 6,629	\$ 5,508	\$ 6,610	\$ 6,629
	100-12-6217	Office Supplies	\$ -	\$ 50	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ -	\$ 50	\$ -	\$ -	\$ -
	100-12-6340	Insurance and Bonds	\$ 100	\$ 150	\$ -	\$ -	\$ 100
	100-12-6364	Membership and Dues	\$ -	\$ 50	\$ 90	\$ 108	\$ 100
	100-12-6390	Miscellaneous Services and Charges	\$ -	\$ 50	\$ -	\$ -	\$ -
		Subtotal Other Services and Charges	\$ 100	\$ 250	\$ 90	\$ 108	\$ 200
		Total Municipal Court	\$ 6,714	\$ 6,929	\$ 5,598	\$ 6,718	\$ 6,829
<b>Fire</b>	100-13-6110	Salaries and Wages	\$ 1,800	\$ 1,800	\$ 1,500	\$ 1,800	\$ 1,800
	100-13-6141	Social Security and Medicare	\$ 138	\$ 138	\$ 115	\$ 138	\$ 138
	100-13-6143	Workers Comp. Insurance	\$ 369	\$ 625	\$ 307	\$ 368	\$ 625
	100-13-6145	Unemployment Insurance	\$ 18	\$ 18	\$ 13	\$ 16	\$ 18
	100-13-6146	Retirement	\$ 1,260	\$ 1,380	\$ 60	\$ 72	\$ 1,380
		Subtotal Personal Services	\$ 3,585	\$ 3,961	\$ 1,995	\$ 2,364	\$ 3,961
	100-13-6210	Vehicle Parts and Supplies	\$ 2,566	\$ 1,500	\$ 1,259	\$ 1,511	\$ 1,800
	100-13-6211	Equipment Parts and Supplies	\$ -	\$ 2,500	\$ 457	\$ 548	\$ 1,200
	100-13-6212	Building Supplies	\$ -	\$ 50	\$ 36	\$ 43	\$ 50
	100-13-6220	Fuel	\$ 2,544	\$ 4,200	\$ 2,603	\$ 3,124	\$ 2,800
	100-13-6290	Other Materials and Supplies	\$ 2,352	\$ 3,000	\$ 1,203	\$ 1,444	\$ 1,900
	100-13-6292	Vaccine	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ 7,462	\$ 11,250	\$ 5,558	\$ 6,670	\$ 7,550
	100-13-6310	Vehicle and Equipment Maintenance	\$ 437	\$ 2,000	\$ 2,210	\$ 2,652	\$ 2,600
	100-13-6330	Phone Costs	\$ 13,952	\$ 12,000	\$ 11,520	\$ 13,824	\$ 13,800
	100-13-6331	Natural Gas Costs	\$ 1,730	\$ 3,200	\$ 1,589	\$ 1,907	\$ 2,400
	100-13-6335	Firefighting Expense	\$ 7,915	\$ 9,500	\$ 10,275	\$ 12,330	\$ 10,000

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
	100-13-6356	Pest Control	\$ 415	\$ 300	\$ 220	\$ 264	\$ 300
	100-13-6362	Training	\$ 400	\$ 400	\$ -	\$ -	\$ 400
	100-13-6363	Travel and Lodging	\$ -	\$ 300	\$ -	\$ -	\$ 400
	100-13-6364	Membership and Dues	\$ 1,008	\$ 1,500	\$ 1,008	\$ 1,210	\$ 1,300
	100-13-6390	Miscellaneous Services and Charges	\$ 4,015	\$ 4,500	\$ 5,218	\$ 6,262	\$ 4,200
		Subtotal Other Services and Charges	\$ 29,612	\$ 33,700	\$ 32,040	\$ 38,448	\$ 35,400
	100-13-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Fire	\$ 40,669	\$ 48,911	\$ 39,693	\$ 47,512	\$ 46,911
<u>Clerk</u>	100-15-6110	Salaries and Wages	\$ 58,150	\$ 58,682	\$ 47,012	\$ 56,414	\$ 58,058
	100-15-6140	Dental Insurance	\$ 875	\$ 919	\$ 628	\$ 766	\$ 880
	100-15-6141	Social Security and Medicare	\$ 4,314	\$ 4,488	\$ 3,592	\$ 4,310	\$ 4,441
	100-15-6142	Group Health/Life Insurance	\$ 13,909	\$ 14,270	\$ 11,650	\$ 13,980	\$ 15,566
	100-15-6143	Workers Comp. Insurance	\$ 844	\$ 916	\$ 700	\$ 840	\$ 916
	100-15-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-15-6145	Unemployment Insurance	\$ 191	\$ 350	\$ 236	\$ 383	\$ 358
	100-15-6146	Retirement	\$ 3,432	\$ 3,521	\$ 2,359	\$ 2,831	\$ 3,484
	100-15-6149	Bonus Pay	\$ 150	\$ 150	\$ 150	\$ 150	\$ 300
		Subtotal Personal Services	\$ 81,865	\$ 83,297	\$ 66,337	\$ 79,574	\$ 84,004
	100-15-6213	Food and Beverage Supplies	\$ -	\$ -	\$ 19	\$ 23	\$ -
		Subtotal Other Services and Charges	\$ -	\$ -	\$ 19	\$ 23	\$ -
	100-15-6340	Insurance and Bonds	\$ 100	\$ 150	\$ -	\$ -	\$ 100
	100-15-6362	Training	\$ 85	\$ 100	\$ 574	\$ 669	\$ 700
	100-15-6363	Travel and Lodging	\$ 72	\$ 100	\$ 63	\$ 112	\$ 150
	100-15-6364	Membership and Dues	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Other Services and Charges	\$ 237	\$ 350	\$ 667	\$ 800	\$ 950
		Total Clerk	\$ 82,102	\$ 83,647	\$ 67,023	\$ 80,398	\$ 84,954
<u>Police</u>	100-16-6110	Salaries and Wages	\$ 162,552	\$ 146,272	\$ 135,840	\$ 163,008	\$ 158,580
	100-16-6119	Overtime	\$ -	\$ 800	\$ -	\$ -	\$ 2,000
	100-16-6140	Dental Insurance	\$ 1,969	\$ 2,297	\$ 1,677	\$ 2,012	\$ 2,200
	100-16-6141	Social Security and Medicare	\$ 12,374	\$ 11,251	\$ 10,395	\$ 12,474	\$ 12,131
	100-16-6142	Group Health/Life Insurance	\$ 32,153	\$ 38,735	\$ 24,165	\$ 28,968	\$ 38,916
	100-16-6143	Workers Comp. Insurance	\$ 12,086	\$ 16,475	\$ 12,517	\$ 15,020	\$ 16,900
	100-16-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-16-6145	Unemployment Insurance	\$ 1,017	\$ 1,045	\$ 659	\$ 791	\$ 1,004
	100-16-6146	Retirement	\$ 8,938	\$ 8,824	\$ 7,511	\$ 9,013	\$ 8,961
	100-16-6149	Bonus Pay	\$ 600	\$ 675	\$ 750	\$ 750	\$ 825
		Subtotal Personal Services	\$ 231,689	\$ 226,374	\$ 193,514	\$ 232,067	\$ 239,418
	100-16-6210	Vehicle Parts and Supplies	\$ 135	\$ 1,200	\$ 1,098	\$ 1,306	\$ 1,000
	100-16-6211	Equipment Parts and Supplies	\$ 39	\$ 100	\$ 440	\$ 528	\$ 500
	100-16-6212	Building Supplies	\$ 1,079	\$ 1,000	\$ 103	\$ 124	\$ 1,000
	100-16-6213	Food and Beverage Supplies	\$ -	\$ 50	\$ -	\$ -	\$ -
	100-16-6217	Office Supplies	\$ 891	\$ 1,000	\$ 540	\$ 648	\$ 800
	100-16-6220	Fuel	\$ 11,013	\$ 13,000	\$ 9,347	\$ 11,216	\$ 12,200
	100-16-6230	Uniforms	\$ 561	\$ 1,100	\$ 659	\$ 791	\$ 800
	100-16-6290	Other Materials and Supplies	\$ 2,535	\$ 2,500	\$ 2,735	\$ 3,382	\$ 3,000
	100-16-6292	Vaccine	\$ -	\$ 100	\$ -	\$ -	\$ -
	100-16-6293	K-9 Expenses	\$ -	\$ 5,500	\$ 2,540	\$ 3,048	\$ 4,200
		Subtotal Materials and Supplies	\$ 16,253	\$ 25,550	\$ 17,452	\$ 20,942	\$ 23,500
	100-16-6310	Vehicle and Equipment Maintenance	\$ 2,650	\$ 5,000	\$ 7,370	\$ 8,844	\$ 5,000
	100-16-6311	Building Maintenance	\$ -	\$ -	\$ 667	\$ 1,040	\$ 500
	100-16-6330	Phone Costs	\$ 5,354	\$ 5,500	\$ 2,908	\$ 3,490	\$ 5,000
	100-16-6331	Natural Gas Costs	\$ 941	\$ 1,500	\$ 669	\$ 803	\$ 1,100
	100-16-6356	Pest Control	\$ 308	\$ 400	\$ 220	\$ 264	\$ 300
	100-16-6360	Postage	\$ 341	\$ 50	\$ 27	\$ 32	\$ 50
	100-16-6361	Advertising	\$ -	\$ 50	\$ -	\$ -	\$ -
	100-16-6362	Training	\$ -	\$ -	\$ -	\$ -	\$ -

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Prj End FY	Proposed Budget
	100-16-6363	Travel and Lodging	\$ 135	\$ 50	\$ -	\$ -	\$ 100
	100-16-6364	Memberships and Dues	\$ 75	\$ 100	\$ -	\$ -	\$ 100
	100-16-6365	Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -
	100-16-6390	Miscellaneous Services and Charges	\$ 6,627	\$ 7,800	\$ 6,598	\$ 7,918	\$ 7,100
	100-16-6393	Physicals	\$ 145	\$ 100	\$ 190	\$ 228	\$ 200
		Subtotal Other Services and Charges	\$ 16,576	\$ 20,550	\$ 18,849	\$ 22,619	\$ 19,450
	100-16-6440	Machinery & Equipment	\$ -	\$ -	\$ 303	\$ 303	\$ -
		Subtotal Capital Outlay	\$ -	\$ -	\$ 303	\$ 303	\$ -
		Total Police	\$ 264,618	\$ 272,474	\$ 230,118	\$ 276,931	\$ 292,368
<b>Emergency Services</b>	100-18-6110	Salaries and Wages	\$ 24,020	\$ 25,147	\$ 21,745	\$ 26,094	\$ 29,436
	100-18-6140	Dental Insurance	\$ 437	\$ 459	\$ 365	\$ 438	\$ 440
	100-18-6141	Social Security and Medicare	\$ 1,830	\$ 1,924	\$ 1,857	\$ 1,968	\$ 2,252
	100-18-6142	Group Health/Life Insurance	\$ 6,616	\$ 6,670	\$ 5,514	\$ 6,617	\$ 7,783
	100-18-6143	Workers Comp. Insurance	\$ 1,695	\$ 1,832	\$ 1,406	\$ 1,687	\$ 1,557
	100-18-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-18-6145	Unemployment Insurance	\$ 227	\$ 175	\$ 72	\$ 86	\$ 222
	100-18-6146	Retirement	\$ 1,272	\$ 1,500	\$ 1,182	\$ 1,418	\$ 1,500
	100-18-6149	Bonus Pay	\$ 300	\$ 150	\$ 300	\$ 300	\$ 225
		Subtotal Personal Services	\$ 36,397	\$ 37,866	\$ 32,241	\$ 38,629	\$ 43,423
	100-18-6290	Other Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	100-18-6330	Phone Costs	\$ -	\$ 50	\$ -	\$ -	\$ -
	100-18-6361	Advertising	\$ -	\$ 50	\$ -	\$ -	\$ -
	100-18-6390	Other Services and Charges	\$ 9,000	\$ 9,000	\$ 6,810	\$ 8,172	\$ 9,000
		Subtotal Other Services and Charges	\$ 9,000	\$ 9,100	\$ 6,810	\$ 8,172	\$ 9,000
		Total Emergency Services	\$ 45,397	\$ 46,966	\$ 39,051	\$ 46,801	\$ 52,423
<b>Street</b>	100-19-6110	Salaries and Wages	\$ 63,457	\$ 89,107	\$ 56,664	\$ 67,997	\$ 89,718
	100-19-6140	Dental Insurance	\$ 747	\$ 1,387	\$ 1,167	\$ 1,400	\$ 1,780
	100-19-6141	Social Security and Medicare	\$ 4,855	\$ 6,817	\$ 4,339	\$ 5,207	\$ 6,863
	100-19-6142	Group Health/Life Insurance	\$ 15,370	\$ 25,160	\$ 14,359	\$ 17,231	\$ 22,269
	100-19-6143	Workers Comp. Insurance	\$ 3,708	\$ 4,004	\$ 3,074	\$ 3,689	\$ 4,920
	100-19-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-19-6145	Unemployment Insurance	\$ 471	\$ 624	\$ 349	\$ 419	\$ 815
	100-19-6146	Retirement	\$ 924	\$ 3,819	\$ 3,828	\$ 4,594	\$ 3,448
	100-19-6149	Bonus Pay	\$ 450	\$ 450	\$ 600	\$ 600	\$ 675
		Subtotal Personal Services	\$ 89,982	\$ 131,368	\$ 84,380	\$ 101,136	\$ 130,488
	100-19-6210	Vehicle Parts and Supplies	\$ 2,771	\$ 1,400	\$ 352	\$ 422	\$ 1,200
	100-19-6211	Equipment Parts and Supplies	\$ 3,863	\$ 2,500	\$ 2,979	\$ 3,575	\$ 3,500
	100-19-6212	Building Supplies	\$ 43	\$ 200	\$ 22	\$ 26	\$ 50
	100-19-6213	Food and Beverage Supplies	\$ -	\$ 100	\$ -	\$ -	\$ -
	100-19-6214	Chemicals	\$ 3,144	\$ 1,500	\$ 1,225	\$ 1,470	\$ 1,800
	100-19-6215	Utility Supplies and Materials	\$ 7,645	\$ 4,000	\$ 6,563	\$ 7,900	\$ 7,500
	100-19-6220	Fuel	\$ 6,201	\$ 8,500	\$ 4,196	\$ 5,035	\$ 5,800
	100-19-6230	Uniforms	\$ 114	\$ 100	\$ 210	\$ 252	\$ 300
	100-19-6290	Other Materials and Supplies	\$ 12,408	\$ 7,500	\$ 6,290	\$ 7,548	\$ 8,500
	100-19-6292	Vaccine	\$ 35	\$ -	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ 36,224	\$ 25,800	\$ 21,657	\$ 26,228	\$ 28,650
	100-19-6310	Vehicle and Equipment Maintenance	\$ 1,664	\$ 5,000	\$ 4,761	\$ 5,713	\$ 5,000
	100-19-6311	Building Maintenance	\$ -	\$ 100	\$ -	\$ -	\$ -
	100-19-6331	Natural Gas Costs	\$ 399	\$ 500	\$ 367	\$ 440	\$ 500
	100-19-6390	Other Services and Charges	\$ 5,344	\$ 2,500	\$ 10,867	\$ 13,040	\$ 5,500
	100-19-6393	Physicals	\$ 95	\$ -	\$ -	\$ -	\$ -

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
		Subtotal Other Services and Charges	\$ 7,502	\$ 8,100	\$ 15,995	\$ 19,194	\$ 11,000
	100-19-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Street	\$ 133,708	\$ 165,268	\$ 122,232	\$ 146,558	\$ 170,118
<b>Animal Control</b>							
	100-20-6110	Salaries and Wages	\$ 24,170	\$ 24,253	\$ 27,078	\$ 32,491	\$ 1,950
	100-20-6140	Dental Insurance	\$ 438	\$ 459	\$ 474	\$ 569	\$ -
	100-20-6141	Social Security and Medicare	\$ 1,841	\$ 1,855	\$ 2,069	\$ 2,483	\$ 149
	100-20-6142	Group Health/Life Insurance	\$ 11,450	\$ 11,502	\$ 10,256	\$ 12,307	\$ -
	100-20-6143	Workers Comp. Insurance	\$ 1,723	\$ 1,862	\$ 1,429	\$ 1,715	\$ -
	100-20-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-20-6145	Unemployment Insurance	\$ 178	\$ 175	\$ 168	\$ 202	\$ -
	100-20-6146	Retirement	\$ 1,450	\$ 1,456	\$ 1,625	\$ 1,950	\$ -
	100-20-6149	Bonus Pay	\$ 150	\$ 150	\$ 150	\$ 150	\$ -
		Subtotal Personal Services	\$ 41,400	\$ 41,712	\$ 43,247	\$ 51,866	\$ 2,099
	100-20-6210	Vehicle Parts and Supplies	\$ 686	\$ 1,000	\$ 78	\$ 94	\$ 200
	100-20-6211	Equipment Parts and Supplies	\$ 29	\$ 50	\$ 22	\$ 26	\$ -
	100-20-6212	Building Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	100-20-6217	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	100-20-6220	Fuel	\$ 4,565	\$ 5,800	\$ 2,822	\$ 3,386	\$ 3,500
	100-20-6230	Uniforms	\$ 150	\$ 200	\$ 109	\$ 131	\$ -
	100-20-6290	Other Materials and Supplies	\$ 2,797	\$ 1,800	\$ 1,326	\$ 1,591	\$ -
		Subtotal Materials and Supplies	\$ 8,227	\$ 8,850	\$ 4,357	\$ 5,228	\$ 3,700
	100-20-6310	Vehicle and Equipment Maintenance	\$ 738	\$ 500	\$ 309	\$ 371	\$ 500
	100-20-6361	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
	100-20-6362	Training	\$ -	\$ -	\$ 200	\$ 240	\$ -
	100-20-6389	Euthanasia and Rabies Check	\$ 147	\$ 300	\$ -	\$ -	\$ -
	100-20-6390	Other Services and Charges	\$ -	\$ 50	\$ 432	\$ 518	\$ 4,200
	100-20-6393	Physicals	\$ -	\$ 50	\$ -	\$ -	\$ -
		Subtotal Other Services and Charges	\$ 855	\$ 900	\$ 941	\$ 1,129	\$ 4,700
		Total Animal Control	\$ 60,512	\$ 61,462	\$ 48,545	\$ 68,224	\$ 10,499
<b>Park</b>							
	100-21-6211	Equipment Parts and Supplies	\$ 5,160	\$ 1,500	\$ 917	\$ 1,100	\$ 1,800
	100-21-6220	Fuel	\$ -	\$ 100	\$ -	\$ -	\$ -
	100-21-6290	Other Materials and Supplies	\$ 1,453	\$ 1,100	\$ 800	\$ 960	\$ 1,100
		Subtotal Materials and Supplies	\$ 6,613	\$ 2,700	\$ 1,717	\$ 2,060	\$ 2,900
	100-21-6310	Vehicle and Equipment Maintenance	\$ 1,425	\$ 500	\$ -	\$ -	\$ 500
	100-21-6390	Other Services and Charges	\$ 1,255	\$ 1,000	\$ 36	\$ 43	\$ 1,000
		Subtotal Other Services and Charges	\$ 2,680	\$ 1,500	\$ 36	\$ 43	\$ 1,500
		Total Park	\$ 9,273	\$ 4,200	\$ 1,753	\$ 2,104	\$ 4,400
<b>General Government</b>							
<b>General Government</b>	100-22-6211	Equipment Parts and Supplies	\$ -	\$ -	\$ 26	\$ 31	\$ 50
	100-22-6212	Building Supplies	\$ 29	\$ 400	\$ -	\$ -	\$ 150
	100-22-6213	Food & Beverage Supplies	\$ 20	\$ 200	\$ 8	\$ 10	\$ 150
	100-22-6215	Utility Materials and Supplies	\$ -	\$ -	\$ 69	\$ 83	\$ 100
	100-22-6217	Office Supplies	\$ 327	\$ 600	\$ 2,037	\$ 2,444	\$ 1,000
	100-22-6290	Other Materials and Supplies	\$ 2,392	\$ 4,000	\$ 3,149	\$ 3,779	\$ 3,500
	100-22-6291	CENA Grant Materials	\$ 6,820	\$ -	\$ 2,134	\$ 2,561	\$ -
		Subtotal Materials and Supplies	\$ 9,388	\$ 5,200	\$ 7,423	\$ 8,908	\$ 4,950

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
	100-22-6310	Vehicle and Equipment Maintenance	\$ 1,958	\$ 1,500	\$ 75	\$ 90	\$ 1,200
	100-22-6311	Building Maintenance	\$ -	\$ 100	\$ 94	\$ 113	\$ -
	100-22-6320	Equipment Rental	\$ -	\$ 150	\$ 306	\$ 367	\$ 300
	100-22-6330	Phone Costs	\$ 87	\$ -	\$ 1,803	\$ 2,184	\$ 1,500
	100-22-6331	Natural Gas Costs	\$ -	\$ -	\$ -	\$ -	\$ -
	100-22-6340	Insurance and Bonds	\$ 28,805	\$ 31,000	\$ 23,045	\$ 27,654	\$ 31,000
	100-22-6352	Accounting and Auditing	\$ 7,960	\$ 10,000	\$ 8,300	\$ 9,900	\$ 10,500
	100-22-6353	Consulting Services	\$ 2,632	\$ 1,500	\$ 100	\$ 120	\$ 1,800
	100-22-6356	Pest Control	\$ -	\$ 100	\$ -	\$ -	\$ 100
	100-22-6360	Postage	\$ -	\$ 200	\$ 180	\$ 216	\$ 200
	100-22-6361	Advertising	\$ 454	\$ 1,000	\$ 313	\$ 376	\$ 600
	100-22-6362	Training	\$ 253	\$ 500	\$ 3,113	\$ 3,736	\$ 2,500
	100-22-6363	Travel and Lodging	\$ 144	\$ 200	\$ -	\$ -	\$ 250
	100-22-6364	Membership and Dues	\$ -	\$ 150	\$ 4,180	\$ 5,016	\$ 5,000
	100-22-6365	Books and Subscriptions	\$ 32	\$ 100	\$ -	\$ -	\$ 100
	100-22-6360	Inmate Housing and Expense	\$ 1,452	\$ 300	\$ -	\$ -	\$ 300
	100-22-6381	Senior Center Expenditures	\$ 7,408	\$ 7,500	\$ 5,942	\$ 7,130	\$ 7,500
	100-22-6385	Election Costs	\$ -	\$ 1,100	\$ 1,364	\$ 1,637	\$ 1,000
	100-22-6390	Other Services and Charges	\$ 29,190	\$ 28,500	\$ 26,438	\$ 31,728	\$ 29,000
	100-22-6391	Claims and Damages	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Other Services and Charges	\$ 80,365	\$ 83,900	\$ 75,253	\$ 90,304	\$ 92,850
	100-22-6440	Machinery and Equipment	\$ -	\$ -	\$ 303	\$ 303	\$ -
	100-22-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ -	\$ -	\$ 303	\$ 303	\$ -
		Total General Government	\$ 89,753	\$ 89,100	\$ 82,979	\$ 99,514	\$ 97,800
<b>Library</b>	100-23-6110	Salaries and Wages	\$ 35,819	\$ 35,565	\$ 31,135	\$ 37,362	\$ 37,153
	100-23-6140	Dental Insurance	\$ 437	\$ 459	\$ 365	\$ 438	\$ 440
	100-23-6141	Social Security and Medicare	\$ 2,663	\$ 2,721	\$ 2,360	\$ 2,820	\$ 2,842
	100-23-6142	Group Health/Life Insurance	\$ 11,450	\$ 11,400	\$ 6,473	\$ 7,798	\$ 7,783
	100-23-6143	Workers Comp. Insurance	\$ 365	\$ 790	\$ 405	\$ 486	\$ 650
	100-23-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-23-6145	Unemployment Insurance	\$ 430	\$ 316	\$ 269	\$ 323	\$ 320
	100-23-6146	Retirement	\$ 1,337	\$ 1,288	\$ 1,046	\$ 1,255	\$ 1,287
	100-23-6149	Bonus Pay	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
		Subtotal Personal Services	\$ 52,801	\$ 52,839	\$ 42,343	\$ 50,752	\$ 50,775
	100-23-6211	Equipment Parts and Supplies	\$ -	\$ 100	\$ -	\$ -	\$ -
	100-23-6212	Building Supplies	\$ 360	\$ 300	\$ 241	\$ 280	\$ 300
	100-23-6213	Food and Beverage	\$ 3	\$ 50	\$ -	\$ -	\$ -
	100-23-6217	Office Supplies	\$ 965	\$ 1,100	\$ 798	\$ 958	\$ 1,000
	100-23-6230	Uniforms	\$ -	\$ -	\$ 95	\$ 114	\$ 150
	100-23-6290	Other Materials and Supplies	\$ 387	\$ 500	\$ 1,223	\$ 1,468	\$ 1,500
		Subtotal Materials and Supplies	\$ 1,735	\$ 2,050	\$ 2,357	\$ 2,828	\$ 2,950
	100-23-6310	Vehicle and Equipment Maintenance	\$ -	\$ 100	\$ -	\$ -	\$ -
	100-23-6330	Phone Costs	\$ 717	\$ 750	\$ 543	\$ 652	\$ 750
	100-23-6331	Natural Gas Costs	\$ 573	\$ 1,000	\$ 546	\$ 655	\$ 800
	100-23-6356	Pest Control	\$ 362	\$ 350	\$ 220	\$ 254	\$ 350
	100-23-6360	Postage	\$ 70	\$ 100	\$ 22	\$ 25	\$ 50
	100-23-6361	Advertising	\$ -	\$ -	\$ 79	\$ 95	\$ 100
	100-23-6363	Travel and Lodging	\$ 131	\$ 200	\$ -	\$ -	\$ 150
	100-23-6365	Books and Subscriptions	\$ 1,712	\$ 2,600	\$ 2,787	\$ 3,344	\$ 3,000
	100-23-6390	Other Services and Charges	\$ 3,606	\$ 1,800	\$ 534	\$ 641	\$ 1,500



Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
		Subtotal Other Services and Charges	\$ 7,171	\$ 6,900	\$ 4,731	\$ 5,677	\$ 6,700
	100-23-6420	Library Building Grant	\$ -	\$ -	\$ -	\$ -	\$ -
	100-23-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Library	\$ 61,707	\$ 61,789	\$ 49,431	\$ 69,257	\$ 60,426
<b>Cemetery</b>							
	100-24-6110	Salaries and Wages	\$ 26,085	\$ 40,165	\$ 30,403	\$ 36,484	\$ 40,040
	100-24-6140	Dental Insurance	\$ 510	\$ 919	\$ 529	\$ 635	\$ 890
	100-24-6141	Social Security and Medicare	\$ 1,966	\$ 3,073	\$ 2,327	\$ 2,792	\$ 3,063
	100-24-6142	Group Health/Life Insurance	\$ 8,593	\$ 14,010	\$ 8,384	\$ 10,061	\$ 15,566
	100-24-6143	Workers Comp. Insurance	\$ 4,084	\$ 4,823	\$ 3,384	\$ 4,073	\$ 4,633
	100-24-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-24-6145	Unemployment Insurance	\$ 222	\$ 350	\$ 236	\$ 283	\$ 349
	100-24-6146	Retirement	\$ 1,423	\$ 2,410	\$ 1,500	\$ 1,908	\$ 2,402
	100-24-6149	Bonus Pay	\$ 150	\$ 300	\$ 300	\$ 300	\$ 300
		Subtotal Personal Services	\$ 43,073	\$ 66,050	\$ 47,163	\$ 56,536	\$ 67,234
	100-24-6210	Vehicle Parts and Supplies	\$ 789	\$ 700	\$ 735	\$ 882	\$ 700
	100-24-6211	Equipment Parts and Supplies	\$ 1,395	\$ 1,200	\$ 1,856	\$ 2,227	\$ 1,900
	100-24-6212	Building Supplies	\$ 52	\$ 150	\$ -	\$ -	\$ 50
	100-24-6214	Chemicals	\$ -	\$ 50	\$ -	\$ -	\$ -
	100-24-6215	Utility Materials and Supplies	\$ 4,490	\$ 3,000	\$ 4,604	\$ 5,525	\$ 4,800
	100-24-6217	Office Supplies	\$ 12	\$ 100	\$ 129	\$ 155	\$ 150
	100-24-6220	Fuel	\$ 3,843	\$ 4,500	\$ 2,104	\$ 2,525	\$ 3,600
	100-24-6230	Uniforms	\$ -	\$ 200	\$ -	\$ -	\$ 100
	100-24-6290	Other Materials and Supplies	\$ 4,939	\$ 2,500	\$ 3,476	\$ 4,171	\$ 3,500
	100-24-6292	Vaccine	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ 15,500	\$ 12,400	\$ 12,904	\$ 15,485	\$ 14,800
	100-24-6310	Vehicle and Equipment Maintenance	\$ 1,359	\$ 1,500	\$ 4,024	\$ 4,829	\$ 3,200
	100-24-6311	Building Maintenance	\$ -	\$ 100	\$ -	\$ -	\$ -
	100-24-6330	Phone Costs	\$ 211	\$ 200	\$ 315	\$ 378	\$ 350
	100-24-6331	Natural Gas Costs	\$ 683	\$ 750	\$ 566	\$ 679	\$ 700
	100-24-6361	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
	100-24-6363	Travel and Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
	100-24-6390	Other Services and Charges	\$ 8	\$ 100	\$ 558	\$ 670	\$ 300
	100-24-6393	Physicals	\$ 195	\$ 200	\$ 95	\$ 114	\$ 200
		Subtotal Other Services and Charges	\$ 2,496	\$ 2,850	\$ 5,558	\$ 6,670	\$ 4,750
		Total Cemetery	\$ 61,029	\$ 81,300	\$ 65,625	\$ 78,690	\$ 86,784
<b>Swimming Pool</b>							
	100-25-6110	Salaries and Wages	\$ 31,149	\$ 25,668	\$ 16,844	\$ 20,213	\$ 25,900
	100-25-6141	Social Security and Medicare	\$ 2,363	\$ 1,965	\$ 1,289	\$ 1,547	\$ 1,981
	100-25-6142	Group Health/Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-25-6143	Workers Comp. Insurance	\$ 2,198	\$ 3,802	\$ 1,823	\$ 2,188	\$ 2,423
	100-25-6145	Unemployment Insurance	\$ 312	\$ 419	\$ 173	\$ 208	\$ 253
		Subtotal Personal Services	\$ 36,042	\$ 31,874	\$ 20,129	\$ 24,155	\$ 30,557
	100-25-6211	Equipment Parts and Supplies	\$ -	\$ 500	\$ -	\$ -	\$ -
	100-25-6212	Building Supplies	\$ 214	\$ 500	\$ 59	\$ 71	\$ 300
	100-25-6214	Chemicals	\$ 2,848	\$ 5,000	\$ 1,295	\$ 1,354	\$ 3,000
	100-25-6217	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	100-25-6220	Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
	100-25-6290	Other Materials and Supplies	\$ 3,064	\$ 4,800	\$ 77	\$ 3,092	\$ 3,100
		Subtotal Materials and Supplies	\$ 6,124	\$ 10,800	\$ 1,431	\$ 4,717	\$ 6,400
	100-25-6310	Vehicle and Equipment Maintenance	\$ -	\$ 100	\$ 720	\$ 864	\$ 500
	100-25-6311	Building Maintenance	\$ -	\$ 500	\$ -	\$ -	\$ -
	100-25-6330	Phone Costs	\$ 344	\$ 500	\$ 299	\$ 359	\$ 400

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
	100-25-6331	Natural Gas Costs	\$ 300	\$ 500	\$ 223	\$ 268	\$ 400
	100-25-6390	Other Services and Charges	\$ 719	\$ 4,500	\$ 54	\$ 565	\$ 800
		Subtotal Other Services and Charges	\$ 1,309	\$ 6,100	\$ 1,296	\$ 2,056	\$ 2,100
		Total Swimming Pool	\$ 43,635	\$ 48,774	\$ 22,856	\$ 30,927	\$ 39,057
<u>Transfers</u>	100-90-6640	Transfers to City CIR Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	100-90-6680	Transfers to Cemetery Care Fund	\$ -	\$ 4,575	\$ 4,175	\$ 4,575	\$ 3,675
		Total Transfers	\$ -	\$ 4,575	\$ 4,175	\$ 4,575	\$ 3,675
<b>General Fund Expenditure Totals</b>			\$ 945,490	\$ 1,026,116	\$ 825,863	\$ 993,469	\$ 1,008,316
<b>General Fund Revenue Over (Under) Expenditures</b>			\$ (141,877)	\$ (152,866)	\$ (87,451)	\$ (91,833)	\$ (109,296)

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
Revenues		Taxes	700-05-5130	Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
WCUA Fund				Subtotal Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
		Charges for Services							
			700-05-5411	Water Sales	\$ 300,886	\$ 321,500	\$ 261,320	\$ 313,584	\$ 330,000
			700-05-5412	Electric Sales	\$ 1,792,962	\$ 1,955,000	\$ 1,556,281	\$ 1,867,537	\$ 1,945,000
			700-05-5413	Sewer Sales	\$ 177,758	\$ 187,700	\$ 150,883	\$ 181,060	\$ 186,500
			700-05-5414	Solid Waste Sales	\$ 191,687	\$ 192,500	\$ 163,060	\$ 195,672	\$ 198,000
			700-05-5416	Penalties	\$ 28,150	\$ 29,500	\$ 24,012	\$ 28,814	\$ 31,000
			700-05-5417	Water Taps	\$ 250	\$ 500	\$ 250	\$ 300	\$ 500
			700-05-5419	Bad Check Fee	\$ 25	\$ 100	\$ -	\$ -	\$ 100
			700-05-5420	Reconnect Fee	\$ 11,546	\$ 12,000	\$ 9,444	\$ 11,333	\$ 13,000
			700-05-5429	Connect Fee	\$ -	\$ -	\$ -	\$ -	\$ -
			700-05-5433	Sewer Tap	\$ 50	\$ 100	\$ -	\$ -	\$ 100
			700-05-5440	Utility Overpayment	\$ (12,688)	\$ -	\$ (4,496)	\$ (4,496)	\$ -
				Subtotal Charges for Services	\$ 2,490,626	\$ 2,698,900	\$ 2,160,754	\$ 2,593,604	\$ 2,704,200
		Investment Income							
			700-05-5670	Interest on Checking	\$ 703	\$ 500	\$ 348	\$ 418	\$ 500
			700-05-5671	Interest on Investments	\$ 984	\$ 1,200	\$ 583	\$ 700	\$ 700
				Subtotal Investment Income	\$ 1,687	\$ 1,700	\$ 931	\$ 1,117	\$ 1,200
		Miscellaneous							
			700-05-5647	Sale of Surplus Property	\$ 533	\$ -	\$ -	\$ -	\$ -
			700-05-5660	Insurance Reimbursement	\$ 8,080	\$ -	\$ -	\$ -	\$ -
			700-05-5690	Other Revenue	\$ 5,265	\$ 700	\$ 437	\$ 524	\$ 3,500
			700-05-5691	Cable Pole Rental	\$ 4,566	\$ 4,500	\$ -	\$ 4,500	\$ 4,500
			700-05-5699	Over/Short Revenue	\$ (275)	\$ -	\$ 13	\$ 16	\$ -
				Subtotal Miscellaneous	\$ 18,169	\$ 5,200	\$ 450	\$ 5,040	\$ 8,000
		WCUA Revenue Totals			\$ 2,510,482	\$ 2,705,800	\$ 2,162,135	\$ 2,599,961	\$ 2,713,400

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget	
Expenditures X WGUA Fund	Utility Office	700-70-6110		Salaries & Wages	\$ 49,653	\$ 51,126	\$ 52,008	\$ 56,736	\$ 28,842	
		700-70-6140		Dental Insurance	\$ 438	\$ 919	\$ 583	\$ 636	\$ 440	
		700-70-6141		Soc. Security & Medicare	\$ 3,759	\$ 3,911	\$ 3,968	\$ 4,329	\$ 2,191	
		700-70-6142		Group Health/Life Insurance	\$ 14,634	\$ 17,520	\$ 10,693	\$ 11,665	\$ 7,783	
		700-70-6143		Workers Comp Insurance	\$ 2,041	\$ 2,220	\$ 1,693	\$ 1,847	\$ 1,110	
		700-70-6144		Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
		700-70-6145		Unemployment Insurance	\$ 385	\$ 350	\$ 245	\$ 267	\$ 179	
		700-70-6146		Retirement	\$ 1,466	\$ 3,068	\$ 2,147	\$ 2,342	\$ 1,718	
		700-70-6149		Bonus Pay	\$ 450	\$ 300	\$ 450	\$ 450	\$ 150	
				Subtotal Personal Services		\$ 72,826	\$ 79,414	\$ 71,787	\$ 78,272	\$ 42,213
		700-70-6217		Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		700-70-6290		Other Materials and Supplies	\$ 100	\$ 200	\$ 247	\$ 296	\$ 300	
				Subtotal Materials and Supplies		\$ 100	\$ 200	\$ 247	\$ 296	\$ 300
		700-70-6320		Equipment Maintenance	\$ -	\$ -	\$ 45	\$ 54	\$ 50	
		700-70-6360		Postage	\$ -	\$ 200	\$ 225	\$ 270	\$ 250	
700-70-6364		Membership and Dues	\$ -	\$ -	\$ 50	\$ 60	\$ 50			
700-70-6390		Other Services & Charges	\$ 1,099	\$ 1,000	\$ 276	\$ 331	\$ 500			
		Subtotal Other Services and Charges		\$ 1,099	\$ 1,200	\$ 596	\$ 715	\$ 850		
		Total Utility Office		\$ 74,025	\$ 80,814	\$ 72,630	\$ 79,284	\$ 43,363		
Electric		700-71-6110		Salaries & Wages	\$ 65,050	\$ 84,614	\$ 53,751	\$ 64,501	\$ 69,846	
		700-71-6119		Overtime Pay	\$ -	\$ 600	\$ -	\$ -	\$ 600	
		700-71-6140		Dental Insurance	\$ 906	\$ 1,379	\$ 766	\$ 919	\$ 1,320	
		700-71-6141		Soc. Security & Medicare	\$ 4,904	\$ 6,519	\$ 4,061	\$ 4,973	\$ 5,389	
		700-71-6142		Group Health/Life Insurance	\$ 14,396	\$ 18,330	\$ 12,062	\$ 14,474	\$ 23,350	
		700-71-6143		Workers Comp Insurance	\$ 9,508	\$ 10,275	\$ 10,382	\$ 12,458	\$ 17,986	
		700-71-6144		Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
		700-71-6145		Unemployment Insurance	\$ 463	\$ 525	\$ 213	\$ 256	\$ 519	
		700-71-6146		Retirement	\$ 3,899	\$ 5,113	\$ 3,207	\$ 3,848	\$ 4,227	
		700-71-6149		Bonus Pay	\$ 450	\$ 450	\$ 300	\$ 300	\$ 450	
				Subtotal Personal Services		\$ 99,576	\$ 127,805	\$ 84,742	\$ 101,630	\$ 123,887
		700-71-6210		Vehicle Parts and Supplies	\$ 571	\$ 1,500	\$ 536	\$ 643	\$ 650	
		700-71-6211		Equipment Parts and Supplies	\$ -	\$ 200	\$ 2,705	\$ 3,246	\$ 2,000	
		700-71-6213		Food and Beverage	\$ -	\$ -	\$ -	\$ -	\$ -	
		700-71-6215		Utility Materials and Supplies	\$ -	\$ -	\$ 2,143	\$ 2,572	\$ 2,000	
		700-71-6220		Fuel	\$ 7,871	\$ 9,500	\$ 2,577	\$ 3,092	\$ 7,000	
		700-71-6230		Uniforms	\$ 390	\$ 1,000	\$ 773	\$ 928	\$ 900	
		700-71-6290		Other Materials and Supplies	\$ 33,553	\$ 29,500	\$ 19,477	\$ 23,372	\$ 25,500	
		700-71-6291		Freight/Shipping and Handling	\$ -	\$ -	\$ 211	\$ 253	\$ -	
				Subtotal Materials and Supplies		\$ 42,385	\$ 41,700	\$ 29,422	\$ 34,106	\$ 38,050
		700-71-6310		Vehicle Maintenance	\$ 6,154	\$ 8,500	\$ 9,653	\$ 11,584	\$ 8,000	
		700-71-6320		Equipment Maintenance	\$ -	\$ 500	\$ 2,646	\$ 3,175	\$ 2,200	
		700-71-6330		Phone Costs	\$ 1,799	\$ 1,800	\$ 1,140	\$ 1,368	\$ 1,800	
700-71-6332		Wholesale Electricity	\$ 1,169,838	\$ 1,312,500	\$ 1,022,827	\$ 1,227,392	\$ 1,270,000			
700-71-6362		Training	\$ 159	\$ 200	\$ 114	\$ 137	\$ 200			
700-71-6363		Travel and Lodging	\$ 132	\$ -	\$ 131	\$ 157	\$ 200			
700-71-6364		Membership and Dues	\$ 1,610	\$ 2,200	\$ 2,110	\$ 2,532	\$ 2,200			
700-71-6365		Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -			
700-71-6390		Other Services & Charges	\$ 9,962	\$ 5,900	\$ 5,815	\$ 6,978	\$ 6,500			
		Subtotal Other Services and Charges		\$ 1,189,654	\$ 1,331,600	\$ 1,044,436	\$ 1,253,323	\$ 1,290,900		
		Total Electric		\$ 1,331,615	\$ 1,501,105	\$ 1,157,600	\$ 1,389,060	\$ 1,452,637		

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	\$ 64,107	\$ 74,547	\$ 59,323	\$ 71,188	\$ 89,814
		700-72-6119		Overtime Pay	\$ -	\$ 600	\$ -	\$ -	\$ 600
		700-72-6140		Dental Insurance	\$ 1,227	\$ 1,378	\$ 1,076	\$ 1,291	\$ 1,320
		700-72-6141		Soc. Security & Medicare	\$ 4,890	\$ 5,749	\$ 4,538	\$ 5,446	\$ 5,316
		700-72-6142		Group Health/Life Insurance	\$ 17,452	\$ 18,995	\$ 17,807	\$ 21,368	\$ 23,350
		700-72-6143		Workers Comp Insurance	\$ 7,396	\$ 7,992	\$ 5,934	\$ 7,121	\$ 8,143
		700-72-6144		Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
		700-72-6145		Unemployment Insurance	\$ 531	\$ 525	\$ 324	\$ 389	\$ 528
		700-72-6146		Retirement	\$ 3,164	\$ 4,509	\$ 3,354	\$ 4,025	\$ 4,189
		700-72-6149		Bonus Pay	\$ 450	\$ 450	\$ 300	\$ 300	\$ 450
				Subtotal Personal Services	\$ 99,217	\$ 114,745	\$ 92,656	\$ 111,127	\$ 133,690
		700-72-6210		Vehicle Parts and Supplies	\$ 1,108	\$ 1,000	\$ 352	\$ 422	\$ 700
		700-72-6211		Equipment Parts and Supplies	\$ 588	\$ 500	\$ 3,261	\$ 3,913	\$ 2,400
		700-72-6212		Building Supplies	\$ 161	\$ 300	\$ 283	\$ 340	\$ 300
		700-72-6213		Food and Beverage	\$ 29	\$ 50	\$ 16	\$ 19	\$ 50
		700-72-6214		Chemicals	\$ 18,690	\$ 25,500	\$ 15,209	\$ 18,251	\$ 20,000
		700-72-6215		Utility Materials and Supplies	\$ -	\$ 500	\$ 2,442	\$ 2,930	\$ 1,500
		700-72-6220		Fuel	\$ 4,292	\$ 6,500	\$ 2,412	\$ 2,894	\$ 3,500
		700-72-6230		Uniforms	\$ 211	\$ 300	\$ 220	\$ 264	\$ 300
		700-72-6230		Other Materials and Supplies	\$ 25,341	\$ 22,500	\$ 16,218	\$ 19,462	\$ 22,500
		700-72-6292		Vaccine	\$ -	\$ 200	\$ 40	\$ 48	\$ 50
				Subtotal Materials and Supplies	\$ 50,420	\$ 57,350	\$ 40,453	\$ 48,544	\$ 61,300
		700-72-6310		Vehicle Maintenance	\$ 2,394	\$ 2,800	\$ 2,341	\$ 2,809	\$ 2,700
		700-72-6311		Building Maintenance	\$ -	\$ -	\$ 3,100	\$ 3,100	\$ 1,000
		700-72-6320		Equipment Maintenance	\$ -	\$ 1,000	\$ 45	\$ 54	\$ 50
		700-72-6330		Phone Costs	\$ 12,143	\$ 9,500	\$ 6,822	\$ 8,196	\$ 9,000
		700-72-6331		Natural Gas Costs	\$ 536	\$ 800	\$ 568	\$ 682	\$ 700
		700-72-6354		Permits and Licenses	\$ 8,096	\$ 800	\$ -	\$ 5,000	\$ 5,000
		700-72-6362		Training	\$ 166	\$ 300	\$ 248	\$ 298	\$ 300
		700-72-6363		Travel and Lodging	\$ 403	\$ 500	\$ 202	\$ 242	\$ 300
		700-72-6364		Membership and Dues	\$ 900	\$ 1,000	\$ 1,646	\$ 1,975	\$ 1,500
		700-72-6390		Other Services and Charges	\$ 15,954	\$ 15,500	\$ 6,570	\$ 7,884	\$ 8,000
		700-72-6392		Physicals	\$ 460	\$ 200	\$ -	\$ -	\$ 100
				Subtotal Other Services and Charges	\$ 41,054	\$ 32,400	\$ 21,542	\$ 30,230	\$ 28,650
		700-72-6490		Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
				Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
				Total Water	\$ 190,691	\$ 204,495	\$ 154,651	\$ 189,901	\$ 213,640
	<u>Sewer</u>								
		700-73-6110		Salaries & Wages	\$ 82,739	\$ 89,710	\$ 68,039	\$ 81,647	\$ 90,450
		700-73-6119		Overtime Pay	\$ -	\$ 600	\$ -	\$ -	\$ 600
		700-73-6140		Dental Insurance	\$ 1,313	\$ 1,378	\$ 948	\$ 1,138	\$ 1,320
		700-73-6141		Soc. Security & Medicare	\$ 7,026	\$ 6,909	\$ 5,173	\$ 6,208	\$ 6,966
		700-73-6142		Group Health/Life Insurance	\$ 25,121	\$ 22,890	\$ 16,387	\$ 19,664	\$ 23,350
		700-73-6143		Workers Comp Insurance	\$ 5,067	\$ 5,472	\$ 4,201	\$ 5,041	\$ 6,221
		700-73-6144		Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
		700-73-6145		Unemployment Insurance	\$ 468	\$ 525	\$ 269	\$ 323	\$ 537
		700-73-6146		Retirement	\$ 5,564	\$ 5,419	\$ 4,082	\$ 4,898	\$ 5,464
		700-73-6149		Bonus Pay	\$ 300	\$ 450	\$ 450	\$ 450	\$ 450
				Subtotal Personal Services	\$ 137,598	\$ 133,353	\$ 99,549	\$ 119,369	\$ 135,367

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	\$ 779	\$ 1,600	\$ 685	\$ 822	\$ 850
		700-73-6211		Equipment Parts and Supplies	\$ 250	\$ 6,500	\$ 4,998	\$ 5,998	\$ 4,500
		700-73-6212		Building Supplies	\$ 111	\$ 200	\$ 32	\$ 38	\$ 100
		700-73-6213		Food and Beverage	\$ 16	\$ 50	\$ 26	\$ 31	\$ 50
		700-73-6214		Chemicals	\$ 10,444	\$ 8,000	\$ 2,805	\$ 3,366	\$ 7,000
		700-73-6215		Utility Materials and Supplies	\$ -	\$ 200	\$ 1,534	\$ 1,841	\$ 1,000
		700-73-6220		Fuel	\$ 2,105	\$ 3,500	\$ 1,259	\$ 1,511	\$ 2,200
		700-73-6230		Uniforms	\$ 192	\$ 300	\$ -	\$ -	\$ 200
		700-73-6200		Other Materials/Supplies	\$ 12,133	\$ 12,000	\$ 4,836	\$ 5,806	\$ 7,000
		700-73-6292		Vaccine	\$ 35	\$ -	\$ 40	\$ 48	\$ 50
				Subtotal Materials and Supplies	\$ 26,065	\$ 31,350	\$ 18,217	\$ 19,460	\$ 22,950
		700-73-6310		Vehicle Maintenance	\$ 4,734	\$ 2,500	\$ 172	\$ 206	\$ 2,500
		700-73-6311		Building Maintenance	\$ 2,500	\$ 1,000	\$ -	\$ -	\$ 1,000
		700-73-6320		Equipment Maintenance	\$ -	\$ 2,500	\$ 717	\$ 860	\$ 600
		700-73-6321		Equipment Rental	\$ 1,393	\$ 4,500	\$ -	\$ -	\$ 1,500
		700-73-6330		Phone Costs	\$ 5,096	\$ 1,200	\$ 3,027	\$ 3,632	\$ 4,000
		700-73-6331		Natural Gas Costs	\$ -	\$ -	\$ 132	\$ 158	\$ 200
		700-73-6354		Permits and Licenses	\$ 2,494	\$ -	\$ -	\$ 2,400	\$ 2,400
		700-73-6362		Training	\$ 67	\$ -	\$ 62	\$ 74	\$ 100
		700-73-6363		Travel and Lodging	\$ 324	\$ 500	\$ 67	\$ 80	\$ 300
		700-73-6390		Other Services and Charges	\$ 11,226	\$ 12,500	\$ 19,941	\$ 23,929	\$ 12,500
		700-73-6392		Physicals	\$ -	\$ 200	\$ -	\$ -	\$ 100
				Subtotal Other Services and Charges	\$ 27,833	\$ 24,900	\$ 24,118	\$ 31,342	\$ 25,400
				Total Sewer	\$ 191,496	\$ 189,603	\$ 139,884	\$ 170,171	\$ 183,717
	<b>Solid Waste</b>	700-74-6110		Salaries & Wages	\$ 44,722	\$ 44,117	\$ 41,715	\$ 41,715	\$ -
		700-74-6119		Overtime Pay	\$ -	\$ 400	\$ -	\$ -	\$ -
		700-74-6140		Dental Insurance	\$ 875	\$ 919	\$ 748	\$ 748	\$ -
		700-74-6141		Soc. Security & Medicare	\$ 3,362	\$ 3,406	\$ 3,149	\$ 3,149	\$ -
		700-74-6142		Group Health/Life Insurance	\$ 19,550	\$ 19,680	\$ 15,028	\$ 15,028	\$ -
		700-74-6143		Workers Comp Insurance	\$ 3,412	\$ 3,690	\$ 2,829	\$ 2,829	\$ -
		700-74-6144		Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
		700-74-6145		Unemployment Insurance	\$ 361	\$ 350	\$ 244	\$ 244	\$ -
		700-74-6146		Retirement	\$ 2,653	\$ 2,671	\$ 2,348	\$ 2,348	\$ -
		700-74-6149		Bonus Pay	\$ 300	\$ 300	\$ 450	\$ 450	\$ -
				Subtotal Personal Services	\$ 75,265	\$ 75,533	\$ 66,511	\$ 66,511	\$ -
		700-74-6210		Vehicle Parts and Supplies	\$ 1,256	\$ 1,800	\$ 508	\$ 508	\$ -
		700-74-6211		Equipment Parts and Supplies	\$ -	\$ 500	\$ 26	\$ 26	\$ -
		700-74-6213		Food and Beverage Supplies	\$ 22	\$ 50	\$ -	\$ -	\$ -
		700-74-6214		Chemicals	\$ 456	\$ -	\$ -	\$ -	\$ -
		700-74-6215		Utility Materials and Supplies	\$ -	\$ 500	\$ 182	\$ 182	\$ -
		700-74-6220		Fuel	\$ 7,280	\$ 10,500	\$ 4,478	\$ 4,478	\$ -
		700-74-6230		Uniforms	\$ 70	\$ 500	\$ 236	\$ 236	\$ -
		700-74-6290		Other Materials and Supplies	\$ 2,141	\$ 3,500	\$ 1,195	\$ 1,195	\$ -
		700-74-6292		Vaccine	\$ -	\$ 100	\$ -	\$ -	\$ -
				Subtotal Materials and Supplies	\$ 11,225	\$ 17,450	\$ 6,625	\$ 6,625	\$ -
		700-74-6310		Vehicle Maintenance	\$ 14,733	\$ 10,000	\$ 8,162	\$ 8,162	\$ -
		700-74-6320		Equipment Maintenance	\$ -	\$ 50	\$ 45	\$ 45	\$ -
		700-74-6361		Advertising	\$ -	\$ 50	\$ 25	\$ 25	\$ -
		700-74-6363		Travel and Lodging	\$ -	\$ 200	\$ -	\$ -	\$ -
		700-74-6370		Landfill Charges	\$ 37,695	\$ 36,000	\$ 15,659	\$ 15,659	\$ -
		700-74-6372		Landfill Scale Fees	\$ -	\$ -	\$ -	\$ -	\$ -
		700-74-6390		Other Services and Charges	\$ 4,038	\$ 5,500	\$ 43,290	\$ 98,180	\$ 162,000
		700-74-6393		Physicals	\$ -	\$ 200	\$ 95	\$ 95	\$ -

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
				Subtotal Other Services and Charges	\$ 56,466	\$ 52,000	\$ 67,246	\$ 122,166	\$ 162,000
				Total Solid Waste	\$ 142,956	\$ 144,983	\$ 140,382	\$ 195,302	\$ 162,000
<b>General Government</b>			700-75-6110	Salaries & Wages	\$ 4,700	\$ 4,890	\$ 3,840	\$ 4,608	\$ 4,880
			700-75-6141	Soc. Security & Medicare	\$ 37	\$ 373	\$ 15	\$ 18	\$ 373
			700-75-6143	Workers Comp Insurance	\$ 713	\$ 785	\$ 790	\$ 948	\$ 1,048
				Subtotal Personal Services	\$ 5,510	\$ 6,038	\$ 4,645	\$ 5,574	\$ 6,301
			700-75-6212	Building Supplies	\$ 2,101	\$ 2,000	\$ 280	\$ 336	\$ 1,000
			700-75-6213	Food and Beverage	\$ 55	\$ 300	\$ -	\$ -	\$ 50
			700-75-6217	Office Supplies	\$ 7,886	\$ 7,000	\$ 5,922	\$ 7,106	\$ 7,000
			700-75-6290	Other Materials and Supplies	\$ 3,196	\$ 4,500	\$ 1,114	\$ 1,337	\$ 2,300
				Subtotal Materials and Supplies	\$ 13,238	\$ 13,800	\$ 7,316	\$ 8,779	\$ 10,350
			700-75-6311	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
			700-75-6320	Equipment Maintenance	\$ -	\$ 500	\$ 18	\$ 22	\$ 50
			700-75-6330	Phone Costs	\$ 18,235	\$ 15,500	\$ 12,822	\$ 15,366	\$ 15,500
			700-75-6340	Insurance and Bonds	\$ 28,630	\$ 30,000	\$ 9,415	\$ 11,298	\$ 28,000
			700-75-6351	Legal Services	\$ 6,037	\$ 7,500	\$ 7,803	\$ 9,364	\$ 7,500
			700-75-6352	Accounting and Auditing	\$ 7,950	\$ 10,000	\$ 8,300	\$ 9,900	\$ 10,000
			700-75-6353	Consulting Services	\$ 2,832	\$ 1,200	\$ 100	\$ 120	\$ 1,200
			700-75-6360	Postage	\$ 7,540	\$ 8,000	\$ 4,846	\$ 5,815	\$ 7,500
			700-75-6361	Advertising	\$ 202	\$ 300	\$ 323	\$ 388	\$ 300
			700-75-6362	Training	\$ -	\$ 100	\$ -	\$ -	\$ 100
			700-75-6363	Travel and Lodging	\$ 63	\$ 200	\$ 92	\$ 110	\$ 150
			700-75-6364	Membership and Dues	\$ 553	\$ 1,500	\$ 553	\$ 664	\$ 1,000
			700-75-6390	Inmate Expenses and Housing	\$ 1,554	\$ -	\$ -	\$ -	\$ -
			700-75-6390	Other Services and Charges	\$ 20,231	\$ 19,500	\$ 23,148	\$ 27,778	\$ 19,500
			700-75-6392	Wise Customer Rebates	\$ -	\$ -	\$ -	\$ -	\$ -
				Subtotal Other Services and Charges	\$ 93,727	\$ 94,300	\$ 67,420	\$ 80,904	\$ 90,800
			700-75-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
				Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
			700-75-6522	Paying Agent and Trustee Fees	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 5,000
			700-75-6523	Revenue Bond Payments	\$ 201,554	\$ 218,100	\$ 165,438	\$ 198,526	\$ 331,000
				Subtotal Debt Service	\$ 204,054	\$ 220,600	\$ 167,938	\$ 201,026	\$ 336,000
				Total General Government	\$ 316,529	\$ 334,738	\$ 247,319	\$ 296,283	\$ 443,451
<b>Transfers</b>			700-90-6810	Transfer to General Fund	\$ 200,000	\$ 275,000	\$ 229,167	\$ 275,000	\$ 320,000
			700-90-6840	Transfer to City CIR	\$ 97,146	\$ 100,000	\$ 145,000	\$ 145,000	\$ 30,000
			700-90-6860	Transfer to WUA CIR	\$ -	\$ -	\$ -	\$ -	\$ -
				Total Transfers	\$ 297,146	\$ 375,000	\$ 374,167	\$ 420,000	\$ 350,000
				<b>WUA Expenditure Totals</b>	\$ 2,544,458	\$ 2,830,738	\$ 2,286,633	\$ 2,740,001	\$ 2,848,809
				<b>WUA Fund Revenue Over (Under) Expenditures</b>	\$ (33,976)	\$ (124,938)	\$ (124,498)	\$ (140,040)	\$ (135,409)

**CITY OF WYNNEWOOD  
CITY CAPITAL IMPROVEMENT RESERVE**

**FY 2017-2018**

**DEPARTMENTAL CAPITAL OUTLAY:**

**GENERAL GOVERNMENT:**

- Equipment \$3,000

**PARK:**

- Mower 5,000

**CEMETERY:**

- Air compressor 300

**FIRE:**

- S.C.B.A. bottles (10 bottles) 9,400
- Fire hydrants 20,000
- Radios/pagers 3,000

**POLICE:**

- Phasers (3) 2,100
- Chickasaw communication system 1,000
- Copier/fax 1,900

**STREET:**

- Chipper repair 1,500

**LIBRARY:**

- Roof 10,000
- Lighting 2,100

\$59,300



**WYNNEWOOD UTILITIES AUTHORITY  
WCUA CAPITAL IMPROVEMENT RESERVE**

**FY 2017-2018**

**DEPARTMENTAL CAPITAL OUTLAY:**

**ELECTRIC:**

- 8 new tires for bucket truck 2,936
- 50 caretaker LED lights @ \$108 ea 5,400

**WATER:**

- Tapping machine 2,150
- Underground cable/pipe locator 3,410

**SEWER:**

- 11 HP pump 6,550
- 7.5 HP pump 4,500
- Wart hog jetter machine 1,398
- Safety harness 300
- 3 gas detector 1,680
- Handheld 4 gas sniffer 800

**GENERAL GOVERNMENT:**

- 2 Handheld meter readers 6,000
- Computer equipment 1,500

**\$36,624**

**2017-18 PERSONNEL SPREADSHEET FOR WYNNEWOOD - PAGE 1 OF 2**

PAYROLL CATEGORIES →	PRESENT SALARY	BUDGETED SALARY	OIT PAY	TOTAL GROSS	SOCIAL SECURITY@6.2%	MEDICARE@1.45%	RETIREMENT 6.00%	HEALTH & VISION INSURANCE	DENTAL INSURANCE	WORKERS COMP	UNEMPLOYMENT 1%	OTHER	TOTAL BENEFITS	TOTAL PERSONNEL COST
Mayor	35,235.00	35,235.00	0.00	35,235.00	2,184.57	510.91	2,114.10	7,783.20	440.00	354.00	0.00	0.00	13,386.78	48,621.78
Council Member	264.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	23.00	0.00	0.00	43.20	307.20
Council Member	264.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	23.00	0.00	0.00	43.20	307.20
Council Member	264.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	23.00	0.00	0.00	43.20	307.20
Council Member	264.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	23.00	0.00	0.00	43.20	307.20
Council Member	264.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	21.00	0.00	0.00	41.20	305.20
Council Member	264.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	21.00	0.00	0.00	41.20	305.20
Council Member	264.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	21.00	0.00	0.00	41.20	305.20
<b>TOTAL ELECTED OFFICIALS</b>	<b>37,347.00</b>	<b>37,347.00</b>	<b>0.00</b>	<b>37,347.00</b>	<b>2,315.51</b>	<b>541.53</b>	<b>2,114.10</b>	<b>7,783.20</b>	<b>440.00</b>	<b>532.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,726.35</b>	<b>51,073.35</b>
Judge	6,000.00	6,000.00	0.00	6,000.00	372.00	87.00	0.00	0.00	0.00	110.00	60.00	0.00	629.00	6,629.00
<b>TOTAL MUNICIPAL COURT</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>372.00</b>	<b>87.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>110.00</b>	<b>60.00</b>	<b>0.00</b>	<b>629.00</b>	<b>6,629.00</b>
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
<b>TOTAL FIRE</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>111.60</b>	<b>26.10</b>	<b>1,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625.00</b>	<b>18.00</b>	<b>0.00</b>	<b>2,160.70</b>	<b>3,960.70</b>
City Clerk	32,724.00	32,724.00	0.00	32,724.00	2,028.89	474.50	1,963.44	7,783.20	440.00	480.00	179.00	150.00	13,479.03	46,203.03
Deputy City Clerk	25,334.40	25,334.40	0.00	25,334.40	1,570.73	367.35	1,520.06	7,783.20	440.00	456.00	179.00	150.00	12,466.35	37,800.75
<b>TOTAL CITY CLERK</b>	<b>58,058.40</b>	<b>58,058.40</b>	<b>0.00</b>	<b>58,058.40</b>	<b>3,599.62</b>	<b>841.85</b>	<b>3,483.50</b>	<b>15,566.40</b>	<b>880.00</b>	<b>936.00</b>	<b>358.00</b>	<b>300.00</b>	<b>25,945.37</b>	<b>84,003.77</b>
Police Chief	35,283.00	35,283.00	0.00	35,283.00	2,187.55	511.60	2,116.98	7,783.20	440.00	2,816.67	179.00	150.00	16,185.00	51,468.00
Police Officer	27,227.20	27,227.20	500.00	27,727.20	1,719.09	402.04	1,663.63	7,783.20	440.00	2,816.67	179.00	150.00	15,153.63	42,880.83
Police Officer	27,227.20	27,227.20	500.00	27,727.20	1,719.09	402.04	1,663.63	7,783.20	440.00	2,816.67	179.00	150.00	15,153.63	42,880.83
Police Officer	27,976.00	27,976.00	500.00	28,476.00	1,765.51	412.90	1,708.56	7,783.20	440.00	2,816.67	179.00	150.00	15,255.84	43,731.84
Police Officer	27,976.00	27,976.00	500.00	28,476.00	1,765.51	412.90	1,708.56	7,783.20	440.00	2,816.67	179.00	150.00	15,255.84	43,731.84
Police Officer - part time	10,890.88	10,890.88	0.00	10,890.88	675.23	157.92	0.00	0.00	0.00	2,816.67	108.91	75.00	3,833.73	14,724.61
<b>TOTAL POLICE</b>	<b>156,580.28</b>	<b>156,580.28</b>	<b>2,000.00</b>	<b>158,580.28</b>	<b>9,831.98</b>	<b>2,299.41</b>	<b>8,861.36</b>	<b>38,916.00</b>	<b>2,200.00</b>	<b>16,900.02</b>	<b>1,003.91</b>	<b>825.00</b>	<b>80,837.69</b>	<b>239,417.97</b>
Dispatcher	25,147.00	25,147.00	0.00	25,147.00	1,559.11	364.63	1,508.82	7,783.20	440.00	1,056.60	179.00	150.00	13,041.37	38,188.37
Dispatcher - part-time	4,288.96	4,288.96	0.00	4,288.96	265.92	62.19	0.00	0.00	0.00	500.00	42.89	75.00	946.00	5,234.96
<b>TOTAL ES DISPATCH</b>	<b>29,435.96</b>	<b>29,435.96</b>	<b>0.00</b>	<b>29,435.96</b>	<b>1,825.03</b>	<b>426.82</b>	<b>1,508.82</b>	<b>7,783.20</b>	<b>440.00</b>	<b>1,556.60</b>	<b>221.89</b>	<b>225.00</b>	<b>13,987.36</b>	<b>43,423.32</b>
Superintendent	9,900.00	9,900.00	0.00	9,900.00	613.80	143.55	594.00	4,336.92	440.00	984.00	99.00	150.00	7,361.27	17,261.27
Laborer	21,444.80	21,444.80	0.00	21,444.80	1,329.58	310.95	1,286.69	7,783.20	440.00	984.00	179.00	150.00	12,463.42	33,908.22
Laborer	25,459.20	25,459.20	0.00	25,459.20	1,578.47	369.16	0.00	2,365.20	440.00	984.00	179.00	150.00	6,065.83	31,525.03
Laborer	26,124.80	26,124.80	0.00	26,124.80	1,619.74	378.81	1,567.49	7,783.20	440.00	984.00	179.00	150.00	13,102.24	39,227.04
Laborer - part time	6,789.12	6,789.12	0.00	6,789.12	420.93	98.44	0.00	0.00	0.00	984.00	179.00	75.00	1,757.37	8,546.49
<b>TOTAL STREETS</b>	<b>89,717.92</b>	<b>89,717.92</b>	<b>0.00</b>	<b>89,717.92</b>	<b>5,562.51</b>	<b>1,300.91</b>	<b>3,448.18</b>	<b>22,268.52</b>	<b>1,760.00</b>	<b>4,920.00</b>	<b>815.00</b>	<b>675.00</b>	<b>40,750.12</b>	<b>130,468.04</b>
Animal Control	19,448.00	1,950.00	0.00	1,950.00	120.90	28.28	0.00	0.00	0.00	0.00	0.00	0.00	149.18	2,099.18
<b>TOTAL ANIMAL CONTROL</b>	<b>19,448.00</b>	<b>1,950.00</b>	<b>0.00</b>	<b>1,950.00</b>	<b>120.90</b>	<b>28.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>149.18</b>	<b>2,099.18</b>
Librarian	21,444.80	21,444.80	0.00	21,444.80	1,329.58	310.95	1,286.69	7,783.20	440.00	325.00	179.00	150.00	11,804.42	33,249.22
Librarian Assistants - part-time	15,708.00	15,708.00	0.00	15,708.00	973.90	227.77	0.00	0.00	0.00	325.00	141.00	150.00	1,817.66	17,525.66
<b>TOTAL LIBRARY</b>	<b>37,152.80</b>	<b>37,152.80</b>	<b>0.00</b>	<b>37,152.80</b>	<b>2,303.47</b>	<b>538.72</b>	<b>1,286.69</b>	<b>7,783.20</b>	<b>440.00</b>	<b>650.00</b>	<b>320.00</b>	<b>300.00</b>	<b>13,622.08</b>	<b>50,774.88</b>
Sexton	23,067.20	23,067.20	0.00	23,067.20	1,430.17	334.47	1,384.03	7,783.20	440.00	2,316.62	179.00	150.00	14,017.49	37,084.69
Assistant Sexton	16,972.80	16,972.80	0.00	16,972.80	1,052.31	246.11	1,018.37	7,783.20	440.00	2,316.62	170.00	150.00	13,176.61	30,149.41
<b>TOTAL CEMETERY</b>	<b>40,040.00</b>	<b>40,040.00</b>	<b>0.00</b>	<b>40,040.00</b>	<b>2,482.48</b>	<b>580.58</b>	<b>2,402.40</b>	<b>15,566.40</b>	<b>880.00</b>	<b>4,633.24</b>	<b>349.00</b>	<b>300.00</b>	<b>27,194.10</b>	<b>67,234.10</b>
Pool Manager	7,400.00	7,400.00	0.00	7,400.00	458.80	107.30	0.00	0.00	0.00	605.69	74.00	0.00	1,245.79	8,645.79
Lifeguards - part-time	18,500.00	18,500.00	0.00	18,500.00	1,147.00	268.25	0.00	0.00	0.00	1,817.06	179.00	0.00	3,411.31	21,911.31
<b>TOTAL SWIMMING POOL</b>	<b>25,900.00</b>	<b>25,900.00</b>	<b>0.00</b>	<b>25,900.00</b>	<b>1,605.80</b>	<b>375.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,422.75</b>	<b>253.00</b>	<b>0.00</b>	<b>4,657.10</b>	<b>30,557.10</b>
<b>TOTAL GENERAL FUND</b>	<b>501,480.36</b>	<b>483,982.36</b>	<b>2,000.00</b>	<b>485,982.36</b>	<b>30,130.91</b>	<b>7,046.74</b>	<b>24,485.05</b>	<b>115,666.92</b>	<b>7,040.00</b>	<b>33,265.61</b>	<b>3,398.80</b>	<b>2,625.00</b>	<b>223,659.03</b>	<b>709,641.39</b>

**2017-18 PERSONNEL SPREADSHEET FOR WYNNEWOOD- PAGE 2 OF 2**

PAYROLL CATEGORIES →	PRESENT SALARY	BUDGETED SALARY	OIT PAY	TOTAL GROSS	SOCIAL SECURITY@6.2%	MEDICARE@1.45%	RETIREMENT @.60%	HEALTH & VISION INSURANCE	DENTAL INSURANCE	WORKERS COMP	UNEMPLOYMENT	OTHER	TOTAL BENEFITS	TOTAL PERSONNEL COST
Utility Clerk	28,641.60	28,641.60	0.00	28,641.60	1,775.78	415.30	1,718.50	7,783.20	440.00	1,110.00	179.00	150.00	13,571.78	42,213.38
<b>TOTAL UTILITY OFFICE</b>	<b>28,641.60</b>	<b>28,641.60</b>	<b>0.00</b>	<b>28,641.60</b>	<b>1,775.78</b>	<b>415.30</b>	<b>1,718.50</b>	<b>7,783.20</b>	<b>440.00</b>	<b>1,110.00</b>	<b>179.00</b>	<b>150.00</b>	<b>13,571.78</b>	<b>42,213.38</b>
Supervisor	35,900.80	35,900.80	200.00	36,100.80	2,238.25	523.46	2,166.05	7,783.20	440.00	5,995.43	179.00	150.00	19,475.39	55,576.19
Lineman	16,972.80	16,972.80	200.00	17,172.80	1,064.71	249.01	1,030.37	7,783.20	440.00	5,995.43	170.00	150.00	16,882.72	34,055.52
Lineman	16,972.80	16,972.80	200.00	17,172.80	1,064.71	249.01	1,030.37	7,783.20	440.00	5,995.43	170.00	150.00	16,882.72	34,055.52
<b>TOTAL ELECTRIC</b>	<b>69,846.40</b>	<b>69,846.40</b>	<b>600.00</b>	<b>70,446.40</b>	<b>4,367.68</b>	<b>1,021.47</b>	<b>4,226.78</b>	<b>23,348.60</b>	<b>1,320.00</b>	<b>17,986.29</b>	<b>519.00</b>	<b>450.00</b>	<b>53,240.82</b>	<b>123,687.22</b>
Supervisor	27,978.00	27,978.00	200.00	28,178.00	1,746.91	408.55	1,690.56	7,783.20	440.00	2,714.21	179.00	150.00	15,112.43	43,288.43
Laborer	23,940.80	23,940.80	200.00	24,140.80	1,496.73	350.04	1,448.45	7,783.20	440.00	2,714.21	179.00	150.00	14,561.63	38,702.43
Laborer	16,972.80	16,972.80	200.00	17,172.80	1,064.71	249.01	1,030.37	7,783.20	440.00	2,714.21	170.00	150.00	13,601.50	30,774.30
Laborer	0.00	20,924.80	200.00	21,124.80	1,309.74	306.31	1,267.49	7,783.20	440.00	2,714.21	179.00	150.00	14,149.95	35,274.75
<b>TOTAL WATER</b>	<b>68,889.60</b>	<b>68,814.40</b>	<b>600.00</b>	<b>69,414.40</b>	<b>4,308.36</b>	<b>1,007.60</b>	<b>4,169.38</b>	<b>23,348.60</b>	<b>1,320.00</b>	<b>8,142.63</b>	<b>528.00</b>	<b>450.00</b>	<b>43,275.56</b>	<b>113,689.96</b>
Supervisor	35,068.80	35,068.80	200.00	35,268.80	2,186.67	511.40	2,116.13	7,783.20	440.00	2,073.76	179.00	150.00	15,440.15	50,708.95
Laborer	30,056.00	30,056.00	200.00	30,256.00	1,875.67	438.71	1,815.36	7,783.20	440.00	2,073.76	179.00	150.00	14,755.90	45,011.90
Laborer	25,334.40	25,334.40	200.00	25,534.40	1,583.13	370.25	1,532.06	7,783.20	440.00	2,073.76	179.00	150.00	14,111.41	39,645.81
<b>TOTAL SEWER</b>	<b>90,459.20</b>	<b>90,459.20</b>	<b>600.00</b>	<b>91,059.20</b>	<b>6,645.67</b>	<b>1,320.36</b>	<b>6,463.55</b>	<b>23,348.60</b>	<b>1,320.00</b>	<b>6,221.28</b>	<b>537.00</b>	<b>450.00</b>	<b>44,307.46</b>	<b>135,366.66</b>
Mayor	1,040.00	1,040.00	0.00	1,040.00	64.48	15.08	0.00	0.00	0.00	116.45	0.00	0.00	196.01	1,236.01
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	116.45	0.00	0.00	153.17	633.17
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	116.45	0.00	0.00	153.17	633.17
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	116.45	0.00	0.00	153.17	633.17
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	116.45	0.00	0.00	153.17	633.17
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	116.45	0.00	0.00	153.17	633.17
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	116.45	0.00	0.00	153.17	633.17
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	116.45	0.00	0.00	153.17	633.17
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	116.45	0.00	0.00	153.17	633.17
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	116.45	0.00	0.00	153.17	633.17
<b>TOTAL GENERAL GOVERNMENT</b>	<b>4,880.00</b>	<b>4,880.00</b>	<b>0.00</b>	<b>4,880.00</b>	<b>302.56</b>	<b>70.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,421.37</b>	<b>6,301.37</b>
<b>TOTAL WUA</b>	<b>262,716.80</b>	<b>263,641.60</b>	<b>1,800.00</b>	<b>285,441.60</b>	<b>16,400.04</b>	<b>3,835.49</b>	<b>15,578.21</b>	<b>77,832.00</b>	<b>4,400.00</b>	<b>34,508.25</b>	<b>1,763.00</b>	<b>1,500.00</b>	<b>155,816.99</b>	<b>441,258.59</b>