



# City of Wynnewood, Oklahoma

Annual Budget  
FY 2018-2019

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CITY OF WYNNEWOOD  
ANNUAL BUDGET FY 2018-2019

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## BUDGET MESSAGE

# CITY OF WYNNEWOOD ANNUAL BUDGET FY 2018-2019 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, 2019 (FY 2018-2019). 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:

- Pay adjustments have been included in the proposed budget.
- Sales tax returns for the current year overall have remained constant from the previous year. However, as the economy continues to recover, the City should see sales tax increase slightly and stabilize.
- Capital needs for the various departments are proposed in the City's and Utility Authority's Capital Improvement Funds, Street Improvement Sales Tax, and the Cemetery Care Fund. These capital needs requested are \$61,860, \$111,991, \$350,000, and \$30,000, 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 18-19**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTALS
<b>ALL BUDGETED FUNDS:</b>					
BEGINNING FUND BALANCE - ESTIMATED	906,958	1,448,999	56,735	871,445	3,284,137
<b>RESOURCES:</b>					
TAXES	439,500	332,000	-	-	771,500
LICENSES & PERMITS	2,450	-	-	-	2,450
INTERGOVERNMENTAL	46,400	6,100	-	-	52,500
CHARGES FOR SERVICES	3,200	850	-	2,764,100	2,768,150
FINES & FORFEITURES	35,400	-	-	-	35,400
INTEREST	400	250	150	1,300	2,100
MISCELLANEOUS	79,550	2,650	-	8,000	90,200
TRANSFERS IN	250,000	4,225	60,000	100,000	414,225
<b>TOTAL RESOURCES</b>	<b>856,900</b>	<b>346,075</b>	<b>60,150</b>	<b>2,873,400</b>	<b>4,136,525</b>
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>	<b>1,763,858</b>	<b>1,795,074</b>	<b>116,885</b>	<b>3,744,845</b>	<b>7,420,662</b>
<b>APPROPRIATIONS:</b>					
ELECTED OFFICIALS	50,798	-	-	-	50,798
CITY ATTORNEY	11,000	-	-	-	11,000
MUNICIPAL COURT	6,839	-	-	-	6,839
FIRE	42,111	5,600	32,400	-	80,111
CITY CLERK	88,175	-	-	-	88,175
POLICE	292,846	-	5,000	-	297,846
EMERGENCY SERVICES	48,689	500	-	-	49,189
STREET	188,960	350,000	1,500	-	540,460
ANIMAL CONTROL	42,152	-	-	-	42,152
PARK	4,400	-	5,000	-	9,400
GENERAL GOVERNMENT	97,800	20,000	3,000	436,841	557,641
LIBRARY	60,094	3,050	12,100	-	75,244
CEMETERY	91,614	30,000	300	-	121,914
SWIMMING POOL	40,327	-	-	-	40,327
AMCD	-	125,000	-	-	125,000
UTILITY OFFICE	-	-	-	42,905	42,905
ELECTRIC	-	-	-	1,555,596	1,555,596
WATER	-	-	-	273,164	273,164
SEWER	-	-	-	186,073	186,073
SOLID WASTE	-	-	-	185,000	185,000
TRANSFERS OUT	4,225	100,000	-	310,000	414,225
<b>TOTAL APPROPRIATIONS</b>	<b>1,070,030</b>	<b>634,150</b>	<b>59,300</b>	<b>2,989,579</b>	<b>4,753,059</b>
<b>ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED</b>	<b>693,828</b>	<b>1,160,924</b>	<b>57,585</b>	<b>755,266</b>	<b>2,667,603</b>

**NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET**

A public hearing on the FY 18-19 City of Wynnewood budget will be held at 7:00 pm on June 11, 2018 at the Wynnewood City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2018. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 18-19 budget is available for review in the Office of the City Clerk.

**CITY OF WYNNEWOOD  
GENERAL FUND BUDGET SUMMARY  
FY 18-19**

GENERAL FUND:

BEGINNING FUND BALANCE - ESTIMATED 906,958

RESOURCES:

TAXES	439,500
LICENSES & PERMITS	2,450
INTERGOVERNMENTAL	46,400
CHARGES FOR SERVICES	3,200
FINES & FORFEITURES	35,400
INTEREST	400
MISCELLANEOUS	79,550
TRANSFERS IN	<u>250,000</u>
<b>TOTAL RESOURCES</b>	<b><u>856,900</u></b>

TOTAL AVAILABLE FOR APPROPRIATIONS 1,763,858

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>	
ELECTED OFFICIALS	50,798	-	-	-	-	-	50,798
CITY ATTORNEY	-	-	11,000	-	-	-	11,000
MUNICIPAL COURT	6,639	-	200	-	-	-	6,839
FIRE	3,951	7,550	30,600	-	-	-	42,111
CITY CLERK	87,225	-	950	-	-	-	88,175
POLICE	255,596	19,300	17,950	-	-	-	292,846
EMERGENCY SERVICES	39,689	-	9,000	-	-	-	48,689
STREET	146,610	31,350	11,000	-	-	-	188,960
ANIMAL CONTROL	33,752	3,700	4,700	-	-	-	42,152
PARK	-	2,900	1,500	-	-	-	4,400
GENERAL GOVERNMENT	-	4,950	92,850	-	-	-	97,800
LIBRARY	50,444	2,950	6,700	-	-	-	60,094
CEMETERY	71,864	15,000	4,750	-	-	-	91,614
SWIMMING POOL	32,027	6,400	1,900	-	-	-	40,327
TRANSFERS OUT	-	-	-	-	-	4,225	<u>4,225</u>
<b>TOTAL APPROPRIATIONS</b>	<b><u>778,605</u></b>	<b><u>94,100</u></b>	<b><u>193,100</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>4,225</u></b>	<b><u>1,070,030</u></b>
<b>ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED</b>							<b><u>693,828</u></b>

**CITY OF WYNNEWOOD  
SPECIAL REVENUE AND CAPITAL PROJECT FUNDS BUDGET SUMMARY  
FY 18-19**

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	699,767	10,037	139,739	60,359	15,550	523,547	1,448,999	56,735
RESOURCES:								
TAXES	166,000	-	-	-	-	166,000	332,000	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	3,800	2,300	-	6,100	-
CHARGES FOR SERVICES	-	-	-	200	650	-	850	-
FINES & FORFEITURES	-	-	-	-	-	-	-	-
INTEREST	-	-	100	50	-	100	250	150
MISCELLANEOUS	-	-	2,500	50	100	-	2,650	-
TRANSFERS IN	-	-	4,225	-	-	-	4,225	60,000
<b>TOTAL RESOURCES</b>	<b>166,000</b>	<b>-</b>	<b>6,825</b>	<b>4,100</b>	<b>3,050</b>	<b>166,100</b>	<b>346,075</b>	<b>60,150</b>
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>	<b>865,767</b>	<b>10,037</b>	<b>146,564</b>	<b>64,459</b>	<b>18,600</b>	<b>689,647</b>	<b>1,795,074</b>	<b>116,885</b>
APPROPRIATIONS:								
PERSONAL SERVICES	-	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	2,400	2,750	-	5,150	-
OTHER SERVICES & CHARGES	20,000	500	-	3,200	300	125,000	149,000	-
CAPITAL OUTLAY	350,000	-	30,000	-	-	-	380,000	61,860
DEBT SERVICE	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	100,000	100,000	-
<b>TOTAL APPROPRIATIONS</b>	<b>370,000</b>	<b>500</b>	<b>30,000</b>	<b>5,600</b>	<b>3,050</b>	<b>225,000</b>	<b>634,150</b>	<b>61,860</b>
<b>TOTAL UNAPPROPRIATED - ESTIMATED ENDING FUND BALANCE</b>	<b>495,767</b>	<b>9,537</b>	<b>116,564</b>	<b>58,859</b>	<b>15,550</b>	<b>464,647</b>	<b>1,160,924</b>	<b>55,025</b>



CITY OF WYNNEWOOD  
 ENTERPRISE FUND ACCOUNTS BUDGET SUMMARY  
 FY 18-19

ENTERPRISE FUND ACCOUNTS:							WYNNEWOOD UTILITIES AUTHORITY	WJA CAPITAL IMPROVEMENT RESERVE	TOTALS
BEGINNING FUND BALANCE - ESTIMATED							403,621	467,824	871,445
RESOURCES:									
TAXES							-	-	-
LICENSES & PERMITS							-	-	-
INTERGOVERNMENTAL							-	-	-
CHARGES FOR SERVICES							2,764,100	-	2,764,100
FINES & FORFEITURES							-	-	-
INTEREST							1,200	100	1,300
MISCELLANEOUS							8,000	-	8,000
TRANSFERS IN							-	100,000	100,000
TOTAL RESOURCES							2,773,300	100,100	2,873,400
TOTAL AVAILABLE FOR APPROPRIATIONS							3,176,921	567,924	3,744,845
APPROPRIATIONS:									
	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT			
GENERAL GOVERNMENT	6,391	8,550	99,400	7,500	315,000	-	429,341	7,500	436,841
UTILITY OFFICE	41,955	300	650	-	-	-	42,905	-	42,905
ELECTRIC	144,453	42,400	1,328,800	39,943	-	-	1,515,653	39,943	1,555,596
WATER	120,614	52,700	19,800	80,050	-	-	193,114	80,050	273,164
SEWER	117,175	18,600	22,100	28,198	-	-	157,875	28,198	186,073
SOLID WASTE	-	-	185,000	-	-	-	185,000	-	185,000
TRANSFERS OUT	-	-	-	-	-	310,000	280,000	30,000	310,000
TOTAL APPROPRIATIONS	430,588	122,550	1,655,750	155,691	315,000	310,000	2,803,888	185,691	2,989,579
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							373,033	382,233	755,266



## FUND BUDGET SUMMARIES

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR 18-19

	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
<b>ESTIMATED REVENUES:</b>				
SALES TAX	314,513	330,000	335,995	332,000
USE TAX	96,697	70,000	180,725	90,000
FRANCHISE TAX	18,588	20,800	16,064	17,500
LICENSES AND PERMITS	1,888	1,630	2,860	2,450
ALCOHOLIC BEVERAGE TAX	19,597	17,000	19,685	19,600
COMMERCIAL VEHICLE TAX	13,843	17,000	15,407	15,000
GAS EXCISE TAX	4,018	4,500	4,147	4,200
CIGARETTE TAX	7,634	7,100	7,563	7,600
CEMETERY - BURIAL LOTS	6,000	6,500	15,200	8,700
CEMETERY - OTHER	10,050	8,200	8,333	8,200
FINES AND FORFEITURES	22,588	28,100	34,616	35,400
PAYMENT IN LIEU OF TAXES	-	5,500	-	-
SWIMMING POOL REVENUE	14,131	11,550	10,124	12,650
MISCELLANEOUS	39,750	2,750	53,729	5,400
INTEREST	433	600	327	400
GRANT REVENUE	6,601	-	6,280	-
RENTAL INCOME	42,218	47,800	47,427	47,800
TOTAL REVENUE	618,549	579,030	758,482	606,900
TRANSFER IN - WCUA	275,001	320,000	320,000	250,000
(GAIN) USE OF FUND BALANCE	83,012	109,286	(105,693)	213,130
<b>TOTAL RESOURCES</b>	<b>976,562</b>	<b>1,008,316</b>	<b>972,789</b>	<b>1,070,030</b>
<b>PROPOSED EXPENDITURES:</b>				
ELECTED OFFICIALS	46,207	51,073	50,079	50,798
CITY ATTORNEY	8,603	11,000	3,756	11,000
MUNICIPAL COURT	6,689	6,829	6,705	6,839
FIRE	47,006	46,911	52,509	42,111
CITY CLERK	80,057	84,954	85,811	88,175
POLICE	273,182	282,368	282,250	292,846
EMERGENCY SERVICES	45,413	52,423	45,528	48,689
STREET	147,244	170,118	186,229	188,960
ANIMAL CONTROL	53,740	10,499	11,322	42,152
PARK	2,282	4,400	2,167	4,400
GENERAL GOVERNMENT	95,514	97,800	70,646	97,800
LIBRARY	56,510	60,425	51,879	60,094
CEMETERY	72,376	86,784	81,372	91,614
SWIMMING POOL	37,564	39,057	36,653	40,327
TOTAL DEPARTMENTAL	972,387	1,004,641	966,906	1,065,805
TRANSFERS OUT - CITY CIR	-	-	-	-
TRANSFERS OUT - CEMETERY	4,175	3,675	5,883	4,225
<b>TOTAL</b>	<b>976,562</b>	<b>1,008,316</b>	<b>972,789</b>	<b>1,070,030</b>

CHANGE IN FUND BALANCE	105,693	(213,130)
BEGINNING BUDGETARY FUND BALANCE	801,265	906,958
ENDING BUDGETARY FUND BALANCE	906,958	693,828

FUND BUDGET SUMMARY

FUND: RESTRICTED SALES TAX FUND (STREET IMPROVEMENT)

FISCAL YEAR 18-19

	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
<b>ESTIMATED REVENUES:</b>				
SALES TAX	172,021	165,000	167,997	166,000
GRANT REVENUE	-	-	-	-
INTEREST	903	800	688	
MISCELLANEOUS	-	-	-	-
TRANSFERS IN - GENERAL FUND	-	-	-	-
TRANSFERS IN - WCUA	-	-	-	-
TRANSFERS IN - EMS	-	-	-	-
(GAIN) USE OF FUND BALANCE	310,033	54,200	(168,685)	204,000
<b>TOTAL RESOURCES</b>	<b>482,957</b>	<b>220,000</b>	<b>-</b>	<b>370,000</b>
<b>PROPOSED EXPENDITURES:</b>				
<b>STREET:</b>				
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	482,957	200,000	-	350,000
<b>GENERAL GOVERNMENT:</b>				
OTHER SERVICES & CHARGES	-	20,000	-	20,000
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>482,957</b>	<b>220,000</b>	<b>-</b>	<b>370,000</b>

CHANGE IN FUND BALANCE	168,685	(204,000)
BEGINNING BUDGETARY FUND BALANCE	531,082	699,767
ENDING BUDGETARY FUND BALANCE	699,767	495,767

FUND BUDGET SUMMARY

FUND: EMERGENCY MEDICAL SERVICES

FISCAL YEAR 18-19

	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
ESTIMATED REVENUES:				
TAXES	-	-	-	-
GRANT REVENUE	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
INTEREST	9	-	8	-
MISCELLANEOUS	-	-	-	-
TRANSFER FROM: ELECTRIC IMPRV SALES TAX	-	-	-	-
USE OF FUND BALANCE	168	500	-	500
<b>TOTAL RESOURCES</b>	<b>177</b>	<b>500</b>	<b>8</b>	<b>500</b>
PROPOSED EXPENDITURES:				
AMBULANCE:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	177	500	-	500
CAPITAL OUTLAY	-	-	-	-
TRANSFERS OUT - CITY CIR	-	-	-	-
<b>TOTAL</b>	<b>177</b>	<b>500</b>	<b>-</b>	<b>500</b>

CHANGE IN FUND BALANCE	-	(500)
BEGINNING BUDGETARY FUND BALANCE	10,037	10,037
ENDING BUDGETARY FUND BALANCE	10,037	9,537

FUND BUDGET SUMMARY

FUND: CEMETERY CARE

FISCAL YEAR 18-19

	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
<b>ESTIMATED REVENUES:</b>				
INTEREST	220	100	75	100
MISCELLANEOUS	4,000	2,500	2,667	2,500
TRANSFERS IN - GENERAL	4,175	3,675	5,883	4,225
USE OF FUND BALANCE	-	26,225	9,875	23,175
<b>TOTAL RESOURCES</b>	<b>8,395</b>	<b>32,500</b>	<b>18,500</b>	<b>30,000</b>
<b>PROPOSED EXPENDITURES:</b>				
<b>CEMETERY:</b>				
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	32,500	18,500	30,000
<b>Note: Capital outlay includes \$5,000 for office building and additional for possible expansion of plot area</b>				
<b>TOTAL</b>	<b>-</b>	<b>32,500</b>	<b>18,500</b>	<b>30,000</b>

CHANGE IN FUND BALANCE	<u>(9,875)</u>	<u>(23,175)</u>
BEGINNING BUDGETARY FUND BALANCE	<u>149,614</u>	<u>139,739</u>
ENDING BUDGETARY FUND BALANCE	<u>139,739</u>	<u>116,564</u>

FUND BUDGET SUMMARY

FUND: FIRE DEPARTMENT

FISCAL YEAR 18-19

	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
<b>ESTIMATED REVENUES:</b>				
INTERGOVERNMENTAL	3,817	2,000	3,844	3,800
CHARGES FOR SERVICES	200	500	-	200
INTEREST	59	50	47	50
MISCELLANEOUS	375	50	-	50
TRANSFERS IN - CITY CIR	-	-	-	-
USE OF FUND BALANCE	-	-	1,503	1,500
<b>TOTAL RESOURCES</b>	<b>4,451</b>	<b>2,600</b>	<b>5,394</b>	<b>5,600</b>
<b>PROPOSED EXPENDITURES:</b>				
<b>FIRE:</b>				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	2,268	3,100	2,321	2,400
OTHER SERVICES & CHARGES	-	1,400	3,073	3,200
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
<b>TOTAL</b>	<b>2,268</b>	<b>4,500</b>	<b>5,394</b>	<b>5,600</b>

CHANGE IN FUND BALANCE	(1,503)	(1,500)
BEGINNING BUDGETARY FUND BALANCE	61,862	60,359
ENDING BUDGETARY FUND BALANCE	60,359	58,859

FUND BUDGET SUMMARY

FUND: PUBLIC LIBRARY

FISCAL YEAR 18-19

	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
ESTIMATED REVENUES:				
INTERGOVERNMENTAL	-	-	2,302	2,300
CHARGES FOR SERVICES	625	150	952	650
INTEREST	12	-	9	-
MISCELLANEOUS	897	100	47	100
(GAIN) USE OF FUND BALANCE	-	1,950	(2,243)	-
TOTAL RESOURCES	1,534	2,200	1,067	3,050
PROPOSED EXPENDITURES:				
LIBRARY:				
PERSONAL SERVICES	-	-	-	-
BOOKS & SUBSCRIPTIONS	-	2,000	1,067	2,500
MATERIALS & SUPPLIES	-	100	-	250
OTHER SERVICES & CHARGES	-	100	-	300
CAPITAL OUTLAY	-	-	-	-
TOTAL	-	2,200	1,067	3,050

CHANGE IN FUND BALANCE	2,243	-
BEGINNING BUDGETARY FUND BALANCE	13,307	15,550
ENDING BUDGETARY FUND BALANCE	15,550	15,550



FUND BUDGET SUMMARY

FUND: AMCD PAYMENT

FISCAL YEAR 18-19

	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
<b>ESTIMATED REVENUES:</b>				
SALES TAX	172,021	165,000	167,997	166,000
INTEREST	590	200	-	100
MISCELLANEOUS	-	-	-	-
TRANSFERS IN - WCUA	-	-	-	-
(GAIN) USE OF FUND BALANCE	(57,514)	(5,200)	4,499	58,900
<b>TOTAL RESOURCES</b>	<b>115,097</b>	<b>160,000</b>	<b>172,496</b>	<b>225,000</b>
<b>PROPOSED EXPENDITURES:</b>				
CITY SHARED COST	-	-	-	-
MAINTENANCE & OPERATION	115,097	110,000	122,496	125,000
TRANSFERS OUT - CITY CIR	-	-	-	-
TRANSFERS OUT - WCUA CIR	-	50,000	50,000	100,000
<b>TOTAL</b>	<b>115,097</b>	<b>160,000</b>	<b>172,496</b>	<b>225,000</b>

CHANGE IN FUND BALANCE	<u>(4,499)</u>	<u>(58,900)</u>
BEGINNING BUDGETARY FUND BALANCE	<u>528,046</u>	<u>523,547</u>
ENDING BUDGETARY FUND BALANCE	<u>523,547</u>	<u>464,647</u>

FUND BUDGET SUMMARY

FUND: CITY CAPITAL IMPROVEMENT RESERVE

FISCAL YEAR 18-19

	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
<b>ESTIMATED REVENUES:</b>				
GRANT REVENUE	-	-	68,398	-
INTEREST	157	100	140	150
MISCELLANEOUS	-	-	-	-
TRANSFERS IN - WCUA	100,000	30,000	30,000	30,000
TRANSFERS IN - GENERAL FUND	-	-	-	-
TRANSFERS IN - WCUA CIR	-	28,000	14,000	30,000
USE OF FUND BALANCE	69,138	1,200	29,940	1,710
<b>TOTAL RESOURCES</b>	<b>169,295</b>	<b>59,300</b>	<b>142,478</b>	<b>61,860</b>
<b>PROPOSED EXPENDITURES:</b>				
CAPITAL OUTLAY	169,295	59,300	142,478	61,860
TRANSFERS OUT - FIRE	-	-	-	-
<b>TOTAL</b>	<b>169,295</b>	<b>59,300</b>	<b>142,478</b>	<b>61,860</b>

CHANGE IN FUND BALANCE	<u>(29,940)</u>	<u>(1,710)</u>
BEGINNING BUDGETARY FUND BALANCE	<u>86,675</u>	<u>56,735</u>
ENDING BUDGETARY FUND BALANCE	<u>56,735</u>	<u>55,025</u>

FUND BUDGET SUMMARY

FUND: UTILITIES AUTHORITY

FISCAL YEAR 18-19

	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
ESTIMATED REVENUES:				
ELECTRIC SERVICE	1,787,885	1,945,000	1,836,530	1,945,000
WATER SERVICE	323,549	330,000	387,272	380,000
WATER TAPS	250	500	333	500
SEWER SERVICE	179,680	186,500	173,547	185,000
SEWER TAPS	-	100	33	100
SOLID WASTE SERVICE	197,418	198,000	211,128	205,000
PENALTIES	28,070	31,000	27,555	31,000
INTEREST REVENUE	1,290	1,200	805	1,200
CONNECT/RECONNECT FEES	11,069	13,000	12,688	17,500
MISCELLANEOUS	512	8,100	8,951	8,000
GRANT REVENUE	-	-	-	-
SALES TAX	-	-	-	-
TOTAL REVENUE	2,529,723	2,713,400	2,658,842	2,773,300
USE OF FUND BALANCE	180,813	135,408	119,596	30,588
TOTAL RESOURCES	2,710,536	2,848,808	2,778,438	2,803,888
PROPOSED EXPENDITURES:				
GENERAL GOVERNMENT	316,139	443,451	406,956	429,341
UTILITY OFFICE	82,325	43,363	37,409	42,905
ELECTRIC	1,355,199	1,452,637	1,472,989	1,515,653
WATER	197,612	213,640	207,871	193,114
SEWER	169,883	183,717	127,992	157,875
SOLID WASTE	169,377	162,000	175,221	185,000
TOTAL DEPARTMENTAL	2,290,535	2,498,808	2,428,438	2,523,888
TRANSFERS OUT - GENERAL	275,001	320,000	320,000	250,000
TRANSFERS OUT - AMCD	-	-	-	-
TRANSFERS OUT - WCUA CIR	-	-	-	-
TRANSFERS OUT - CITY CIR	145,000	30,000	30,000	30,000
TOTAL	2,710,536	2,848,808	2,778,438	2,803,888
CHANGE IN FUND BALANCE			(119,596)	(30,588)
BEGINNING BUDGETARY FUND BALANCE			523,217	403,621
ENDING BUDGETARY FUND BALANCE			403,621	373,033

FUND BUDGET SUMMARY

FUND: WUA CAPITAL IMPROVEMENT RESERVE

FISCAL YEAR 18-19

	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
ESTIMATED REVENUES:				
INTEREST	124	300	3	100
MISCELLANEOUS	37,089	-	1,500	-
GRANT REVENUE	-	-	-	-
TRANSFERS IN - WCUA	-	-	-	-
TRANSFERS IN - AMCD	-	50,000	50,000	100,000
(GAIN) USE OF FUND BALANCE	427	14,324	6,671	41,891
<b>TOTAL RESOURCES</b>	<b>37,640</b>	<b>64,624</b>	<b>58,174</b>	<b>141,991</b>
PROPOSED EXPENDITURES:				
CAPITAL OUTLAY	13,487	36,624	44,174	111,991
TRANSFERS OUT - WCUA	24,153	-	-	-
TRANSFERS OUT - CITY CIR	-	28,000	14,000	30,000
<b>TOTAL</b>	<b>37,640</b>	<b>64,624</b>	<b>58,174</b>	<b>141,991</b>

CHANGE IN FUND BALANCE	<u>(6,671)</u>	<u>(41,891)</u>
BEGINNING BUDGETARY FUND BALANCE	<u>474,495</u>	<u>467,824</u>
ENDING BUDGETARY FUND BALANCE	<u>467,824</u>	<u>425,933</u>



## DEPARTMENTAL BUDGET SUMMARIES

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: ELECTED OFFICIALS**

**FUND: GENERAL**

**FY 18-19**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 16-17</b>	<b>CURRENT YEAR BUDGET FY 17-18</b>	<b>CURRENT YEAR ACTUAL (EST) FY 17-18</b>	<b>BUDGET YEAR FY 18-19</b>
PERSONAL SERVICES	46,207	51,073	50,079	50,798
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>46,207</b>	<b>51,073</b>	<b>50,079</b>	<b>50,798</b>

	<b>FY 17-18</b>	<b>FY 18-19</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	<b>9</b>	<b>9</b>
<b>FY 18-19 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: CITY ATTORNEY**

**FUND: GENERAL**

**FY 18-19**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 16-17</b>	<b>CURRENT YEAR BUDGET FY 17-18</b>	<b>CURRENT YEAR ACTUAL (EST) FY 17-18</b>	<b>BUDGET YEAR FY 18-19</b>
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	8,603	11,000	3,756	11,000
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>8,603</b>	<b>11,000</b>	<b>3,756</b>	<b>11,000</b>

	<b>FY 17-18</b>	<b>FY 18-19</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	-	-
<b>FY 18-19 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: MUNICIPAL COURT**

**FUND: GENERAL**

**FY 18-19**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 16-17</b>	<b>CURRENT YEAR BUDGET FY 17-18</b>	<b>CURRENT YEAR ACTUAL (EST) FY 17-18</b>	<b>BUDGET YEAR FY 18-19</b>
PERSONAL SERVICES	6,599	6,629	6,605	6,639
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	90	200	100	200
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>6,689</b>	<b>6,829</b>	<b>6,705</b>	<b>6,839</b>

	<b>FY 17-18</b>	<b>FY 18-19</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	Judge	Judge
<b>FY 18-19 PROPOSED CHANGES IN SERVICE:</b> None		



**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: FIRE

FUND: GENERAL

FY 18-19

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
PERSONAL SERVICES	2,323	3,961	5,352	3,961
MATERIALS & SUPPLIES	6,864	7,550	7,308	7,550
OTHER SERVICES & CHARGES	37,819	35,400	39,849	30,600
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>47,006</b>	<b>46,911</b>	<b>52,509</b>	<b>42,111</b>

	FY 17-18	FY 18-19
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1 part-time	1 part-time
<b>FY 18-19 PROPOSED CHANGES IN SERVICE:</b> None		

**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: CITY CLERK

FUND: GENERAL

FY 18-19

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
PERSONAL SERVICES	79,371	84,004	85,811	87,225
MATERIALS & SUPPLIES	19	-	-	-
OTHER SERVICES & CHARGES	667	950	-	950
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>80,057</b>	<b>84,954</b>	<b>85,811</b>	<b>88,175</b>

	FY 17-18	FY 18-19
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	2	2
<b>FY 18-19 PROPOSED CHANGES IN SERVICE:</b>  None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: POLICE**

**FUND: GENERAL**

**FY 18-19**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 16-17</b>	<b>CURRENT YEAR BUDGET FY 17-18</b>	<b>CURRENT YEAR ACTUAL (EST) FY 17-18</b>	<b>BUDGET YEAR FY 18-19</b>
PERSONAL SERVICES	229,942	239,418	242,961	255,596
MATERIALS & SUPPLIES	21,372	23,500	25,048	19,300
OTHER SERVICES & CHARGES	21,565	19,450	14,241	17,950
CAPITAL OUTLAY	303	-	-	-
<b>TOTAL</b>	<b>273,182</b>	<b>282,368</b>	<b>282,250</b>	<b>292,846</b>

	<b>FY 17-18</b>	<b>FY 18-19</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	5 + 1 part-time	5 + 1 part-time
<b>FY 18-19 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: EMERGENCY SERVICES**

**FUND: GENERAL**

**FY 18-19**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 16-17</b>	<b>CURRENT YEAR BUDGET FY 17-18</b>	<b>CURRENT YEAR ACTUAL (EST) FY 17-18</b>	<b>BUDGET YEAR FY 18-19</b>
PERSONAL SERVICES	37,853	43,423	35,593	39,689
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	7,560	9,000	9,935	9,000
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>45,413</b>	<b>52,423</b>	<b>45,528</b>	<b>48,689</b>

	<b>FY 17-18</b>	<b>FY 18-19</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1 + 1 part-time	1 + 1 part-time
<b>FY 18-19 PROPOSED CHANGES IN SERVICE:</b> None		

**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: STREET

FUND: GENERAL

FY 18-19

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
PERSONAL SERVICES	105,209	130,468	141,157	146,610
MATERIALS & SUPPLIES	25,733	28,650	35,033	31,350
OTHER SERVICES & CHARGES	16,302	11,000	10,039	11,000
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>147,244</b>	<b>170,118</b>	<b>186,229</b>	<b>188,960</b>

	FY 17-18	FY 18-19
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	4 + 1 part-time	4 + 3 part-time
<b>FY 18-19 PROPOSED CHANGES IN SERVICE:</b>  None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: ANIMAL CONTROL**

**FUND: GENERAL**

**FY 18-19**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 16-17</b>	<b>CURRENT YEAR BUDGET FY 17-18</b>	<b>CURRENT YEAR ACTUAL (EST) FY 17-18</b>	<b>BUDGET YEAR FY 18-19</b>
PERSONAL SERVICES	47,480	2,099	5,069	33,752
MATERIALS & SUPPLIES	5,319	3,700	2,784	3,700
OTHER SERVICES & CHARGES	941	4,700	3,469	4,700
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>53,740</b>	<b>10,499</b>	<b>11,322</b>	<b>42,152</b>

	<b>FY 17-18</b>	<b>FY 18-19</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	-	1
<p><b>FY 18-19 PROPOSED CHANGES IN SERVICE:</b></p> <p>PERSONAL SERVICES:</p> <p>Full-time position moved from water department. Water dept duties proposed as additional pay only.</p>		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: PARK**

**FUND: GENERAL**

**FY 18-19**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 16-17</b>	<b>CURRENT YEAR BUDGET FY 17-18</b>	<b>CURRENT YEAR ACTUAL (EST) FY 17-18</b>	<b>BUDGET YEAR FY 18-19</b>
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	2,125	2,900	1,855	2,900
OTHER SERVICES & CHARGES	157	1,500	312	1,500
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>2,282</b>	<b>4,400</b>	<b>2,167</b>	<b>4,400</b>

	<b>FY 17-18</b>	<b>FY 18-19</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	-	-
<b>FY 18-19 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: GENERAL GOVERNMENT**

**FUND: GENERAL**

**FY 18-19**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 16-17</b>	<b>CURRENT YEAR BUDGET FY 17-18</b>	<b>CURRENT YEAR ACTUAL (EST) FY 17-18</b>	<b>BUDGET YEAR FY 18-19</b>
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	10,613	4,950	8,403	4,950
OTHER SERVICES & CHARGES	84,598	92,850	62,243	92,850
CAPITAL OUTLAY	303	-		-
<b>TOTAL</b>	<b>95,514</b>	<b>97,800</b>	<b>70,646</b>	<b>97,800</b>

	<b>FY 17-18</b>	<b>FY 18-19</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	-	-
<b>FY 18-19 PROPOSED CHANGES IN SERVICE:</b>		
None		



**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: LIBRARY**

**FUND: GENERAL**

**FY 18-19**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 16-17</b>	<b>CURRENT YEAR BUDGET FY 17-18</b>	<b>CURRENT YEAR ACTUAL (EST) FY 17-18</b>	<b>BUDGET YEAR FY 18-19</b>
PERSONAL SERVICES	49,212	50,775	47,375	50,444
MATERIALS & SUPPLIES	2,357	2,950	309	2,950
OTHER SERVICES & CHARGES	4,941	6,700	4,195	6,700
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>56,510</b>	<b>60,425</b>	<b>51,879</b>	<b>60,094</b>

	<b>FY 17-18</b>	<b>FY 18-19</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1 + 1 part-time	1 + 1 part-time
<b>FY 18-19 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: CEMETERY**

**FUND: GENERAL**

**FY 18-19**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 16-17</b>	<b>CURRENT YEAR BUDGET FY 17-18</b>	<b>CURRENT YEAR ACTUAL (EST) FY 17-18</b>	<b>BUDGET YEAR FY 18-19</b>
PERSONAL SERVICES	52,638	67,234	68,480	71,864
MATERIALS & SUPPLIES	13,925	14,800	8,900	15,000
OTHER SERVICES & CHARGES	5,813	4,750	3,992	4,750
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>72,376</b>	<b>86,784</b>	<b>81,372</b>	<b>91,614</b>

	<b>FY 17-18</b>	<b>FY 18-19</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	2	2 + Seasonal
<b>FY 18-19 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: SWIMMING POOL**

**FUND: GENERAL**

**FY 18-19**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 16-17</b>	<b>CURRENT YEAR BUDGET FY 17-18</b>	<b>CURRENT YEAR ACTUAL (EST) FY 17-18</b>	<b>BUDGET YEAR FY 18-19</b>
PERSONAL SERVICES	28,021	30,557	35,088	32,027
MATERIALS & SUPPLIES	6,680	6,400	820	6,400
OTHER SERVICES & CHARGES	2,863	2,100	745	1,900
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>37,564</b>	<b>39,057</b>	<b>36,653</b>	<b>40,327</b>

	<b>FY 17-18</b>	<b>FY 18-19</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	Seasonal	Seasonal
<b>FY 18-19 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: GENERAL GOVERNMENT

FUND: UTILITIES AUTHORITY

FY 18-19

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
PERSONAL SERVICES	5,324	6,301	4,793	6,391
MATERIALS & SUPPLIES	9,620	10,350	7,363	8,550
OTHER SERVICES & CHARGES	97,363	90,800	93,648	99,400
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	203,832	336,000	301,152	315,000
<b>TOTAL</b>	<b>316,139</b>	<b>443,451</b>	<b>406,956</b>	<b>429,341</b>

	FY 17-18	FY 18-19
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	-	-
<p><b>FY 18-19 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 18-19

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
PERSONAL SERVICES	81,482	42,213	36,759	41,955
MATERIALS & SUPPLIES	247	300	200	300
OTHER SERVICES & CHARGES	596	850	450	650
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>82,325</b>	<b>43,363</b>	<b>37,409</b>	<b>42,905</b>

	FY 17-18	FY 18-19
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1	1
<b>FY 18-19 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: ELECTRIC

FUND: UTILITIES AUTHORITY

FY 18-19

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
PERSONAL SERVICES	97,251	123,687	102,797	144,453
MATERIALS & SUPPLIES	40,811	38,050	39,713	42,400
OTHER SERVICES & CHARGES	1,217,137	1,290,900	1,330,479	1,328,800
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>1,355,199</b>	<b>1,452,637</b>	<b>1,472,989</b>	<b>1,515,653</b>

	FY 17-18	FY 18-19
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	3	3
<b>FY 18-19 PROPOSED CHANGES IN SERVICE:</b> None		

**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: WATER

FUND: UTILITIES AUTHORITY

FY 18-19

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
PERSONAL SERVICES	106,471	133,690	132,787	120,614
MATERIALS & SUPPLIES	51,830	51,300	50,456	52,700
OTHER SERVICES & CHARGES	39,311	28,650	24,628	19,800
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>197,612</b>	<b>213,640</b>	<b>207,871</b>	<b>193,114</b>

	FY 17-18	FY 18-19
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	3	3 + Part-time
<b>FY 18-19 PROPOSED CHANGES IN SERVICE:</b>  None		

**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: SEWER

FUND: UTILITIES AUTHORITY

FY 18-19

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 16-17	CURRENT YEAR BUDGET FY 17-18	CURRENT YEAR ACTUAL (EST) FY 17-18	BUDGET YEAR FY 18-19
PERSONAL SERVICES	120,133	135,367	102,712	117,175
MATERIALS & SUPPLIES	22,894	22,950	11,115	18,600
OTHER SERVICES & CHARGES	26,856	25,400	14,165	22,100
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>169,883</b>	<b>183,717</b>	<b>127,992</b>	<b>157,875</b>

	FY 17-18	FY 18-19
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	3	3
<b>FY 18-19 PROPOSED CHANGES IN SERVICE:</b>		
None		



**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: SOLID WASTE**

**FUND: UTILITIES AUTHORITY**

**FY 18-19**

<b>EXPENDITURE CLASSIFICATION</b>	<b>PRIOR YEAR ACTUAL FY 16-17</b>	<b>CURRENT YEAR BUDGET FY 17-18</b>	<b>CURRENT YEAR ACTUAL (EST) FY 17-18</b>	<b>BUDGET YEAR FY 18-19</b>
PERSONAL SERVICES	66,510	-	-	-
MATERIALS & SUPPLIES	6,732	-	-	-
OTHER SERVICES & CHARGES	96,135	162,000	175,221	185,000
CAPITAL OUTLAY	-	-	-	-
<b>TOTAL</b>	<b>169,377</b>	<b>162,000</b>	<b>175,221</b>	<b>185,000</b>

	<b>FY 17-18</b>	<b>FY 18-19</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	-	-
<p><b>FY 18-19 PROPOSED CHANGES IN SERVICE:</b>                      Contracted with third party to provide garbage service</p>		



## DETAIL BUDGET WORKSHEETS

**CITY OF WYNNEWOOD  
CITY CAPITAL IMPROVEMENT RESERVE**

**FY 2018-2019**

**DEPARTMENTAL CAPITAL OUTLAY:**

**GENERAL GOVERNMENT:**

- Equipment \$3,000

**CEMETERY:**

- Tractor 4,500
- 12' Trailer 700

**FIRE:**

- S.C.B.A. bottles (10 bottles) 10,000
- Fire hydrants 10,000
- Radios/pagers 3,000
- Positive Pressure Ventilation Fan 2,500
- Paint/Epoxy Exterior of Building 4,000
- Garage Door Openers (4 with remotes) 4,160

**STREET:**

- Tractor 12,500
- Side Mower 7,500

**\$61,860**

**WYNNEWOOD UTILITIES AUTHORITY  
WCUA CAPITAL IMPROVEMENT RESERVE**

**FY 2018-2019**

**DEPARTMENTAL CAPITAL OUTLAY:**

**ELECTRIC:**

• Tractor w/16' Trailer	\$19,885
• 50 caretaker LED lights @ \$108 ea	5,088
• 21 Utility Poles	5,778
• Pad Mount Transformer	7,650
• Compression Tool	1,542

**WATER:**

• Mower	4,300
• Pond	5,750
• Underground Cable/Pipe Locator	7,000
• Vehicle	15,000

**SEWER:**

• 11 HP pump	6,550
• 7.5 HP pump	4,500
• Wart hog jetter machine	1,398
• Pond	5,750
• Vehicle	10,000
• Mower	4,300

**GENERAL GOVERNMENT:**

• 2 Handheld meter readers	6,000
• Computer equipment	<u>1,500</u>

\$111,991

	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Prol End FY	Proposed Budget	
General Fund Revenues	Taxes	100-05-5120	Cable Franchise Tax	\$ 5,564	\$ 5,500	\$ 4,354	\$ 4,354	\$ 5,000	
		100-05-5121	Natural Gas Franchise Tax	\$ 13,024	\$ 13,000	\$ 8,758	\$ 11,677	\$ 12,500	
		100-05-5122	Telephone Franchise Tax	\$ -	\$ 2,300	\$ 25	\$ 33	\$ -	
		100-05-5130	Sales Tax	\$ 314,513	\$ 330,000	\$ 251,996	\$ 335,995	\$ 332,000	
		100-05-5131	Use Tax	\$ 96,697	\$ 70,000	\$ 135,544	\$ 180,725	\$ 90,000	
			Subtotal Taxes		\$ 429,798	\$ 420,800	\$ 400,677	\$ 532,785	\$ 439,500
Intergovernmental	100-05-5132	Cigarette Tax	\$ 7,634	\$ 7,100	\$ 5,672	\$ 7,583	\$ 7,600		
	100-05-5160	Gasoline Excise Tax	\$ 4,018	\$ 4,500	\$ 3,110	\$ 4,147	\$ 4,200		
	100-05-5160	Motor Vehicle Tax	\$ 13,843	\$ 17,000	\$ 11,555	\$ 15,407	\$ 15,000		
	100-05-5170	Alcoholic Beverage Tax	\$ 19,597	\$ 17,000	\$ 14,764	\$ 19,685	\$ 19,600		
	100-05-5180	PILOT - Housing Authority	\$ -	\$ 5,500	\$ -	\$ -	\$ -		
	100-05-5313	Grants	\$ 6,601	\$ -	\$ 2,958	\$ 6,280	\$ -		
		Subtotal Intergovernmental		\$ 51,693	\$ 51,100	\$ 38,059	\$ 53,081	\$ 46,400	
Licenses and Permits	100-05-5210	Electric Licenses	\$ 50	\$ 50	\$ 140	\$ 187	\$ 150		
	100-05-5215	Plumbing Licenses	\$ 50	\$ 50	\$ 132	\$ 176	\$ 150		
	100-05-5220	Liquor Licenses	\$ -	\$ -	\$ -	\$ -	\$ -		
	100-05-5225	Alcoholic Beverage Licenses	\$ 30	\$ 200	\$ 120	\$ 160	\$ 150		
	100-05-5230	Dog Licenses	\$ -	\$ -	\$ -	\$ -	\$ -		
	100-05-5235	Peddler's Permits	\$ 120	\$ 200	\$ 505	\$ 673	\$ 500		
	100-05-5236	Monument Permits	\$ 435	\$ 300	\$ 188	\$ 251	\$ 300		
	100-05-5237	Garage Sale Permits	\$ 290	\$ 200	\$ 140	\$ 187	\$ 200		
	100-05-5240	Building Permits	\$ 354	\$ 200	\$ 405	\$ 540	\$ 400		
	100-05-5241	Planning and Zoning Fees	\$ -	\$ -	\$ -	\$ -	\$ -		
	100-05-5250	Electric Permits	\$ 353	\$ 250	\$ 237	\$ 316	\$ 300		
	100-05-5260	Plumbing Permits	\$ 206	\$ 180	\$ 278	\$ 371	\$ 300		
	100-05-5270	Business Licenses/Permits	\$ -	\$ -	\$ -	\$ -	\$ -		
	100-05-5280	Sewer Permits	\$ -	\$ -	\$ -	\$ -	\$ -		
		Subtotal Licenses and Permits		\$ 1,888	\$ 1,630	\$ 2,145	\$ 2,860	\$ 2,450	
	Charges for Services	100-05-5419	Bad Check Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
		100-05-5420	Cemetery Administration Fee	\$ -	\$ -	\$ -	\$ -	\$ -	
100-05-5422		Senior Center Rental	\$ 2,875	\$ 3,400	\$ 1,905	\$ 2,540	\$ 2,600		
100-05-5425		Dog Pound Charges	\$ 354	\$ 200	\$ 362	\$ 483	\$ 350		
100-05-5426		Accident Reports	\$ 8	\$ 50	\$ -	\$ -	\$ 50		
100-05-5428		Copy and Notary Fees	\$ -	\$ -	\$ -	\$ -	\$ -		
		Subtotal Charges for Services		\$ 3,237	\$ 3,650	\$ 2,267	\$ 3,023	\$ 3,200	
Fine and Forfeitures	100-05-5510	Police Fines	\$ 22,034	\$ 27,500	\$ 25,741	\$ 34,321	\$ 35,000		
	100-05-5515	Jail Fees	\$ -	\$ -	\$ -	\$ -	\$ -		
	100-05-5530	Shared Fines - County	\$ 554	\$ 600	\$ 221	\$ 295	\$ 400		
		Subtotal Fines and Forfeitures		\$ 22,588	\$ 28,100	\$ 25,962	\$ 34,616	\$ 35,400	
Investment Income	100-05-5670	Interest on Checking	\$ 433	\$ 500	\$ 245	\$ 327	\$ 400		
	100-05-5671	Interest on Investments	\$ -	\$ 100	\$ -	\$ -	\$ -		
		Subtotal Investment Income		\$ 433	\$ 600	\$ 245	\$ 327	\$ 400	
Miscellaneous	100-05-5610	Cemetery Lot Sales	\$ 6,000	\$ 6,500	\$ 11,400	\$ 15,200	\$ 8,700		
	100-05-5615	Cemetery Openings/Closings	\$ 10,050	\$ 8,200	\$ 6,250	\$ 8,333	\$ 8,200		
	100-05-5620	Donations	\$ 792	\$ -	\$ -	\$ -	\$ -		
	100-05-5621	Banquet Donations	\$ -	\$ -	\$ 1,475	\$ 1,475	\$ -		
	100-05-5623	K9 Donations	\$ 5,472	\$ -	\$ -	\$ -	\$ -		
	100-05-5645	Property Lease	\$ 39,343	\$ 44,400	\$ 33,665	\$ 44,887	\$ 45,000		
	100-05-5647	Sale of Surplus Property	\$ 16,202	\$ -	\$ -	\$ -	\$ -		
	100-05-5648	Sale of Confiscated Property	\$ -	\$ -	\$ 5	\$ 7	\$ -		
	100-05-5650	Swimming Pool Daily Receipts	\$ 6,412	\$ 5,500	\$ 3,192	\$ 6,384	\$ 6,500		
	100-05-5651	Swimming Pool Lessons	\$ -	\$ -	\$ -	\$ -	\$ -		
	100-05-5652	Swimming Pool Parties	\$ 5,825	\$ 4,500	\$ 1,120	\$ 2,240	\$ 4,500		
	100-05-5653	Swimming Pool Season Passes	\$ 1,805	\$ 1,500	\$ -	\$ 1,500	\$ 1,500		
	100-05-5654	Swimming Pool Vending Commission	\$ 89	\$ 50	\$ -	\$ -	\$ 150		
	100-05-5660	Reimbursement - Insurance	\$ -	\$ -	\$ 891	\$ 1,188	\$ -		
	100-05-5690	Other Revenue	\$ 16,922	\$ 2,500	\$ 37,932	\$ 50,576	\$ 5,000		
		Subtotal Miscellaneous		\$ 108,912	\$ 73,150	\$ 95,930	\$ 131,790	\$ 79,550	

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Prol End FY	Proposed Budget
<b>Transfers</b>	01-05-5910	Transfer In - from WUA	\$ 275,001	\$ 320,000	\$ 241,226	\$ 320,000	\$ 250,000
		<b>Subtotal Transfers</b>	<b>\$ 275,001</b>	<b>\$ 320,000</b>	<b>\$ 241,226</b>	<b>\$ 320,000</b>	<b>\$ 250,000</b>
<b>General Fund Revenue Totals</b>			<b>\$ 893,550</b>	<b>\$ 899,030</b>	<b>\$ 806,511</b>	<b>\$ 1,078,481</b>	<b>\$ 856,900</b>
<b>GENERAL FUND Expenditures</b>	<b>Elected Officials</b>	100-10-6110 Salaries and Wages	\$ 37,241	\$ 37,347	\$ 28,468	\$ 37,957	\$ 37,347
		100-10-6140 Dental Insurance	\$ 383	\$ 440	\$ 240	\$ 320	\$ 373
		100-10-6141 Social Security and Medicare	\$ 2,863	\$ 2,857	\$ 2,240	\$ 2,987	\$ 2,857
		100-10-6142 Group Health/Life Insurance	\$ 3,481	\$ 7,783	\$ 4,602	\$ 6,136	\$ 7,575
		100-10-6143 Workers Comp. Insurance	\$ 410	\$ 532	\$ 383	\$ 511	\$ 532
		100-10-6144 Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
		100-10-6145 Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
		100-10-6146 Retirement	\$ 1,829	\$ 2,114	\$ 1,626	\$ 2,168	\$ 2,114
		<b>Subtotal Personal Services</b>	<b>\$ 46,207</b>	<b>\$ 51,073</b>	<b>\$ 37,559</b>	<b>\$ 50,079</b>	<b>\$ 50,798</b>
		<b>Total Elected Officials</b>	<b>\$ 46,207</b>	<b>\$ 51,073</b>	<b>\$ 37,559</b>	<b>\$ 50,079</b>	<b>\$ 50,798</b>
<b>City Attorney</b>	100-11-6351	Legal Services	\$ 8,603	\$ 11,000	\$ 2,817	\$ 3,756	\$ 11,000
		<b>Subtotal Other Services and Charges</b>	<b>\$ 8,603</b>	<b>\$ 11,000</b>	<b>\$ 2,817</b>	<b>\$ 3,756</b>	<b>\$ 11,000</b>
		<b>Total City Attorney</b>	<b>\$ 8,603</b>	<b>\$ 11,000</b>	<b>\$ 2,817</b>	<b>\$ 3,756</b>	<b>\$ 11,000</b>
<b>Municipal Court</b>	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	\$ 80	\$ 110	\$ 80	\$ 107	\$ 120
	100-12-6145	Unemployment Insurance	\$ 60	\$ 60	\$ 30	\$ 40	\$ 60
		<b>Subtotal Personal Services</b>	<b>\$ 6,599</b>	<b>\$ 6,629</b>	<b>\$ 4,954</b>	<b>\$ 6,605</b>	<b>\$ 6,639</b>
	100-12-6217	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>Subtotal Materials and Supplies</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	100-12-6340	Insurance and Bonds	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
	100-12-6364	Membership and Dues	\$ 90	\$ 100	\$ -	\$ -	\$ 100
	100-12-6390	Miscellaneous Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>Subtotal Other Services and Charges</b>	<b>\$ 90</b>	<b>\$ 200</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 200</b>
		<b>Total Municipal Court</b>	<b>\$ 6,689</b>	<b>\$ 6,829</b>	<b>\$ 5,054</b>	<b>\$ 6,705</b>	<b>\$ 6,839</b>
<b>Fire</b>	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	\$ 307	\$ 625	\$ 408	\$ 544	\$ 625
	100-13-6145	Unemployment Insurance	\$ 18	\$ 18	\$ 9	\$ 12	\$ 18
	100-13-6146	Retirement	\$ 60	\$ 1,380	\$ 2,144	\$ 2,859	\$ 1,380
		<b>Subtotal Personal Services</b>	<b>\$ 2,323</b>	<b>\$ 3,961</b>	<b>\$ 4,014</b>	<b>\$ 5,352</b>	<b>\$ 3,961</b>
	100-13-6210	Vehicle Parts and Supplies	\$ 1,259	\$ 1,600	\$ 519	\$ 692	\$ 1,600
	100-13-6211	Equipment Parts and Supplies	\$ 601	\$ 1,200	\$ 861	\$ 1,148	\$ 1,200
	100-13-6212	Building Supplies	\$ 36	\$ 50	\$ -	\$ -	\$ 50
	100-13-6220	Fuel	\$ 3,765	\$ 2,800	\$ 3,049	\$ 4,065	\$ 2,800
	100-13-6290	Other Materials and Supplies	\$ 1,203	\$ 1,900	\$ 1,052	\$ 1,403	\$ 1,900
	100-13-6292	Vaccine	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>Subtotal Materials and Supplies</b>	<b>\$ 6,864</b>	<b>\$ 7,550</b>	<b>\$ 5,481</b>	<b>\$ 7,308</b>	<b>\$ 7,550</b>
	100-13-6310	Vehicle and Equipment Maintenance	\$ 2,210	\$ 2,600	\$ 1,388	\$ 1,851	\$ 2,600
	100-13-6330	Phone Costs	\$ 14,180	\$ 13,800	\$ 12,065	\$ 16,087	\$ 6,000
	100-13-6331	Natural Gas Costs	\$ 1,784	\$ 2,400	\$ 2,074	\$ 2,785	\$ 2,400
	100-13-6335	Firefighting Expense	\$ 12,683	\$ 10,000	\$ 9,646	\$ 12,861	\$ 13,000

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
	100-13-6356	Pest Control	\$ 317	\$ 300	\$ -	\$ -	\$ 300
	100-13-6362	Training	\$ -	\$ 400	\$ -	\$ -	\$ 400
	100-13-6363	Travel and Lodging	\$ -	\$ 400	\$ -	\$ -	\$ 400
	100-13-6364	Membership and Dues	\$ 1,008	\$ 1,300	\$ 1,200	\$ 1,600	\$ 1,300
	100-13-6390	Miscellaneous Services and Charges	\$ 5,637	\$ 4,200	\$ 3,514	\$ 4,685	\$ 4,200
		Subtotal Other Services and Charges	\$ 37,819	\$ 35,400	\$ 29,887	\$ 39,849	\$ 30,600
	100-13-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>Total Fire</b>	<b>\$ 47,006</b>	<b>\$ 46,911</b>	<b>\$ 39,382</b>	<b>\$ 52,509</b>	<b>\$ 42,111</b>
<b>Clerk</b>	100-15-6110	Salaries and Wages	\$ 56,004	\$ 58,058	\$ 47,167	\$ 62,889	\$ 61,366
	100-15-6140	Dental Insurance	\$ 784	\$ 880	\$ 480	\$ 640	\$ 745
	100-15-6141	Social Security and Medicare	\$ 4,321	\$ 4,441	\$ 3,825	\$ 5,100	\$ 4,664
	100-15-6142	Group Health/Life Insurance	\$ 14,218	\$ 15,566	\$ 9,203	\$ 12,271	\$ 15,151
	100-15-6143	Workers Comp. Insurance	\$ 700	\$ 916	\$ 689	\$ 919	\$ 935
	100-15-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-15-6145	Unemployment Insurance	\$ 295	\$ 358	\$ 52	\$ 69	\$ 352
	100-15-6146	Retirement	\$ 2,889	\$ 3,484	\$ 2,830	\$ 3,773	\$ 3,682
	100-15-6149	Bonus Pay	\$ 150	\$ 300	\$ 150	\$ 150	\$ 300
		Subtotal Personal Services	\$ 79,371	\$ 84,003	\$ 64,396	\$ 85,811	\$ 87,225
	100-15-6213	Food and Beverage Supplies	\$ 19	\$ -	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ 19	\$ -	\$ -	\$ -	\$ -
	100-15-6340	Insurance and Bonds	\$ -	\$ 100	\$ -	\$ -	\$ 100
	100-15-6352	Training	\$ 574	\$ 700	\$ -	\$ -	\$ 700
	100-15-6363	Travel and Lodging	\$ 93	\$ 150	\$ -	\$ -	\$ 150
	100-15-6364	Membership and Dues	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Other Services and Charges	\$ 667	\$ 950	\$ -	\$ -	\$ 950
		<b>Total Clerk</b>	<b>\$ 80,057</b>	<b>\$ 84,953</b>	<b>\$ 64,396</b>	<b>\$ 85,811</b>	<b>\$ 88,175</b>
<b>Police</b>	100-16-6110	Salaries and Wages	\$ 162,694	\$ 156,580	\$ 129,720	\$ 172,060	\$ 172,442
	100-16-6119	Overtime	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000
	100-16-6140	Dental Insurance	\$ 2,041	\$ 2,200	\$ 1,172	\$ 1,563	\$ 1,863
	100-16-6141	Social Security and Medicare	\$ 12,536	\$ 12,131	\$ 10,212	\$ 13,616	\$ 13,345
	100-16-6142	Group Health/Life Insurance	\$ 29,356	\$ 38,916	\$ 21,985	\$ 29,313	\$ 37,877
	100-16-6143	Workers Comp. Insurance	\$ 12,517	\$ 16,900	\$ 11,455	\$ 15,273	\$ 16,408
	100-16-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-16-6145	Unemployment Insurance	\$ 1,030	\$ 1,004	\$ 198	\$ 264	\$ 982
	100-16-6146	Retirement	\$ 9,018	\$ 8,861	\$ 6,916	\$ 9,221	\$ 9,855
	100-16-6149	Bonus Pay	\$ 750	\$ 825	\$ 750	\$ 750	\$ 825
		Subtotal Personal Services	\$ 229,942	\$ 239,417	\$ 182,408	\$ 242,961	\$ 255,566
	100-16-6210	Vehicle Parts and Supplies	\$ 1,370	\$ 1,000	\$ 984	\$ 1,312	\$ 1,000
	100-16-6211	Equipment Parts and Supplies	\$ 570	\$ 500	\$ 480	\$ 640	\$ 500
	100-16-6212	Building Supplies	\$ 104	\$ 1,000	\$ -	\$ -	\$ 1,000
	100-16-6213	Food and Beverage Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	100-16-6217	Office Supplies	\$ 553	\$ 800	\$ 557	\$ 743	\$ 800
	100-16-6220	Fuel	\$ 12,534	\$ 12,200	\$ 10,353	\$ 13,804	\$ 12,200
	100-16-6230	Uniforms	\$ 660	\$ 800	\$ 64	\$ 85	\$ 800
	100-16-6290	Other Materials and Supplies	\$ 2,885	\$ 3,000	\$ 802	\$ 1,069	\$ 3,000
	100-16-6292	Vaccine	\$ -	\$ -	\$ -	\$ -	\$ -
	100-16-6293	K-9 Expenses	\$ 2,696	\$ 4,200	\$ 5,546	\$ 7,395	\$ -
		Subtotal Materials and Supplies	\$ 21,372	\$ 23,500	\$ 18,786	\$ 25,048	\$ 19,300
	100-16-6310	Vehicle and Equipment Maintenance	\$ 7,370	\$ 5,000	\$ 3,213	\$ 4,284	\$ 5,000
	100-16-6311	Building Maintenance	\$ 867	\$ 500	\$ 11	\$ 15	\$ 500
	100-16-6330	Phone Costs	\$ 2,908	\$ 5,000	\$ 2,621	\$ 3,495	\$ 3,500
	100-16-6331	Natural Gas Costs	\$ 793	\$ 1,100	\$ 41	\$ 55	\$ 1,100
	100-16-6356	Pest Control	\$ 317	\$ 300	\$ -	\$ -	\$ 300
	100-16-6360	Postage	\$ 27	\$ 50	\$ 38	\$ 51	\$ 50
	100-16-6361	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
	100-16-6362	Training	\$ -	\$ -	\$ -	\$ -	\$ -

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Prol End FY	Proposed Budget
	100-16-6363	Travel and Lodging	\$ -	\$ 100	\$ -	\$ -	\$ 100
	100-16-6364	Memberships and Dues	\$ -	\$ 100	\$ -	\$ -	\$ 100
	100-16-6365	Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -
	100-16-6390	Miscellaneous Services and Charges	\$ 9,093	\$ 7,100	\$ 4,547	\$ 6,083	\$ 7,100
	100-16-6393	Physicals	\$ 190	\$ 200	\$ 210	\$ 280	\$ 200
		Subtotal Other Services and Charges	\$ 21,565	\$ 19,450	\$ 10,681	\$ 14,241	\$ 17,950
	100-16-6440	Machinery & Equipment	\$ 303	\$ -	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ 303	\$ -	\$ -	\$ -	\$ -
		<b>Total Police</b>	<b>\$ 273,182</b>	<b>\$ 282,367</b>	<b>\$ 211,875</b>	<b>\$ 282,250</b>	<b>\$ 292,846</b>
<b>Emergency Services</b>	100-18-6110	Salaries and Wages	\$ 25,656	\$ 29,436	\$ 18,361	\$ 24,481	\$ 26,225
	100-18-6140	Dental Insurance	\$ 438	\$ 440	\$ 227	\$ 303	\$ 373
	100-18-6141	Social Security and Medicare	\$ 1,955	\$ 2,252	\$ 1,385	\$ 1,847	\$ 1,953
	100-18-6142	Group Health/Life Insurance	\$ 6,616	\$ 7,783	\$ 4,350	\$ 5,800	\$ 7,575
	100-18-6143	Workers Comp. Insurance	\$ 1,406	\$ 1,557	\$ 1,235	\$ 1,647	\$ 1,757
	100-18-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-18-6145	Unemployment Insurance	\$ 72	\$ 222	\$ 124	\$ 165	\$ 178
	100-18-6146	Retirement	\$ 1,410	\$ 1,509	\$ 900	\$ 1,200	\$ 1,403
	100-18-6149	Bonus Pay	\$ 300	\$ 225	\$ 150	\$ 150	\$ 225
		Subtotal Personal Services	\$ 37,853	\$ 43,424	\$ 26,732	\$ 35,593	\$ 39,689
	100-18-6290	Other Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	100-18-6330	Phone Costs	\$ -	\$ -	\$ -	\$ -	\$ -
	100-18-6361	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
	100-18-6390	Other Services and Charges	\$ 7,560	\$ 9,000	\$ 7,451	\$ 9,935	\$ 9,000
		Subtotal Other Services and Charges	\$ 7,560	\$ 9,000	\$ 7,451	\$ 9,935	\$ 9,000
		<b>Total Emergency Services</b>	<b>\$ 45,413</b>	<b>\$ 52,424</b>	<b>\$ 34,183</b>	<b>\$ 45,527</b>	<b>\$ 48,689</b>
<b>Street</b>	100-19-6110	Salaries and Wages	\$ 70,567	\$ 89,718	\$ 77,325	\$ 103,100	\$ 102,346
	100-19-6140	Dental Insurance	\$ 1,458	\$ 1,760	\$ 920	\$ 1,227	\$ 1,490
	100-19-6141	Social Security and Medicare	\$ 5,415	\$ 6,863	\$ 5,957	\$ 7,943	\$ 7,829
	100-19-6142	Group Health/Life Insurance	\$ 18,967	\$ 22,269	\$ 13,665	\$ 16,220	\$ 22,879
	100-19-6143	Workers Comp. Insurance	\$ 3,074	\$ 4,920	\$ 3,396	\$ 4,528	\$ 5,056
	100-19-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-19-6145	Unemployment Insurance	\$ 537	\$ 815	\$ 230	\$ 307	\$ 979
	100-19-6146	Retirement	\$ 4,591	\$ 3,448	\$ 3,812	\$ 5,083	\$ 5,280
	100-19-6149	Bonus Pay	\$ 600	\$ 675	\$ 750	\$ 750	\$ 750
		Subtotal Personal Services	\$ 105,209	\$ 130,468	\$ 106,055	\$ 141,157	\$ 146,610
	100-19-6210	Vehicle Parts and Supplies	\$ 361	\$ 1,200	\$ 1,167	\$ 1,556	\$ 1,200
	100-19-6211	Equipment Parts and Supplies	\$ 3,047	\$ 3,500	\$ 3,410	\$ 4,547	\$ 3,500
	100-19-6212	Building Supplies	\$ 22	\$ 50	\$ -	\$ -	\$ 50
	100-19-6213	Food and Beverage Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	100-19-6214	Chemicals	\$ 2,576	\$ 1,800	\$ 1,368	\$ 1,824	\$ 1,800
	100-19-6215	Utility Supplies and Materials	\$ 6,583	\$ 7,500	\$ 6,600	\$ 8,800	\$ 7,500
	100-19-6220	Fuel	\$ 5,968	\$ 5,800	\$ 7,027	\$ 9,369	\$ 8,500
	100-19-6230	Uniforms	\$ 210	\$ 300	\$ 64	\$ 85	\$ 300
	100-19-6290	Other Materials and Supplies	\$ 6,966	\$ 8,500	\$ 6,639	\$ 8,852	\$ 8,500
	100-19-6292	Vaccine	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ 25,733	\$ 28,650	\$ 26,275	\$ 35,033	\$ 31,350
	100-19-6310	Vehicle and Equipment Maintenance	\$ 4,761	\$ 5,000	\$ 6,762	\$ 9,016	\$ 5,000
	100-19-6311	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-19-6331	Natural Gas Costs	\$ 477	\$ 500	\$ 294	\$ 392	\$ 500
	100-19-6390	Other Services and Charges	\$ 11,064	\$ 5,500	\$ 283	\$ 377	\$ 5,500
	100-19-6393	Physicals	\$ -	\$ -	\$ 190	\$ 253	\$ -



Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj. End FY	Proposed Budget
	100-19-6480	Subtotal Other Services and Charges	\$ 16,302	\$ 11,000	\$ 7,529	\$ 10,039	\$ 11,000
		Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>Total Street</b>	<b>\$ 147,244</b>	<b>\$ 170,118</b>	<b>\$ 139,859</b>	<b>\$ 180,229</b>	<b>\$ 188,960</b>
<b>Animal Control</b>	100-20-6110	Salaries and Wages	\$ 30,083	\$ 1,950	\$ 2,394	\$ 3,192	\$ 21,553
	100-20-6140	Dental Insurance	\$ 547	\$ -	\$ 27	\$ 36	\$ 373
	100-20-6141	Social Security and Medicare	\$ 2,313	\$ 149	\$ 183	\$ 257	\$ 1,649
	100-20-6142	Group Health/Life Insurance	\$ 10,937	\$ -	\$ 511	\$ 681	\$ 7,575
	100-20-6143	Workers Comp. Insurance	\$ 1,429	\$ -	\$ 515	\$ 687	\$ 984
	100-20-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-20-6145	Unemployment Insurance	\$ 216	\$ -	\$ 18	\$ 24	\$ 176
	100-20-6146	Retirement	\$ 1,895	\$ -	\$ 144	\$ 192	\$ 1,263
	100-20-6149	Bonus Pay	\$ 150	\$ -	\$ -	\$ -	\$ 150
		Subtotal Personal Services	\$ 47,480	\$ 2,099	\$ 3,802	\$ 5,069	\$ 33,752
	100-20-6210	Vehicle Parts and Supplies	\$ 83	\$ 200	\$ 200	\$ 287	\$ 200
	100-20-6211	Equipment Parts and Supplies	\$ 22	\$ -	\$ -	\$ -	\$ -
	100-20-6212	Building Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	100-20-6217	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	100-20-6220	Fuel	\$ 3,768	\$ 3,500	\$ 1,888	\$ 2,517	\$ 3,500
	100-20-6230	Uniforms	\$ 109	\$ -	\$ -	\$ -	\$ -
	100-20-6290	Other Materials and Supplies	\$ 1,327	\$ -	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ 5,319	\$ 3,700	\$ 2,088	\$ 2,784	\$ 3,700
	100-20-6310	Vehicle and Equipment Maintenance	\$ 309	\$ 500	\$ 44	\$ 59	\$ 500
	100-20-6361	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
	100-20-6362	Training	\$ 200	\$ -	\$ -	\$ -	\$ -
	100-20-6369	Euthanasia and Rabies Check	\$ -	\$ -	\$ -	\$ -	\$ -
	100-20-6390	Other Services and Charges	\$ 432	\$ 4,200	\$ 2,558	\$ 3,411	\$ 4,200
	100-20-6393	Physicals	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Other Services and Charges	\$ 941	\$ 4,700	\$ 2,602	\$ 3,469	\$ 4,700
		<b>Total Animal Control</b>	<b>\$ 53,740</b>	<b>\$ 10,499</b>	<b>\$ 8,492</b>	<b>\$ 11,323</b>	<b>\$ 42,152</b>
<b>Park</b>	100-21-6211	Equipment Parts and Supplies	\$ 917	\$ 1,800	\$ 388	\$ 517	\$ 1,800
	100-21-6220	Fuel	\$ 114	\$ -	\$ 387	\$ 516	\$ -
	100-21-6290	Other Materials and Supplies	\$ 1,094	\$ 1,100	\$ 616	\$ 821	\$ 1,100
		Subtotal Materials and Supplies	\$ 2,125	\$ 2,900	\$ 1,391	\$ 1,855	\$ 2,900
	100-21-6310	Vehicle and Equipment Maintenance	\$ 72	\$ 500	\$ 134	\$ 179	\$ 500
	100-21-6390	Other Services and Charges	\$ 85	\$ 1,000	\$ 100	\$ 133	\$ 1,000
		Subtotal Other Services and Charges	\$ 157	\$ 1,500	\$ 234	\$ 312	\$ 1,500
		<b>Total Park</b>	<b>\$ 2,282</b>	<b>\$ 4,400</b>	<b>\$ 1,625</b>	<b>\$ 2,167</b>	<b>\$ 4,400</b>
<b>General Government</b>	100-22-6211	Equipment Parts and Supplies	\$ 26	\$ 50	\$ 25	\$ 33	\$ 50
	100-22-6212	Building Supplies	\$ 49	\$ 150	\$ -	\$ -	\$ 150
	100-22-6213	Food & Beverage Supplies	\$ 8	\$ 150	\$ 5	\$ 7	\$ 150
	100-22-6215	Utility Materials and Supplies	\$ 69	\$ 100	\$ -	\$ -	\$ 100
	100-22-6217	Office Supplies	\$ 2,075	\$ 1,000	\$ 711	\$ 948	\$ 1,000
	100-22-6290	Other Materials and Supplies	\$ 3,300	\$ 3,500	\$ 851	\$ 1,135	\$ 3,500
	100-22-6291	CENA Grant Materials	\$ 5,086	\$ -	\$ 4,710	\$ 6,280	\$ -
		Subtotal Materials and Supplies	\$ 10,613	\$ 4,950	\$ 6,302	\$ 8,493	\$ 4,950

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Prd End FY	Proposed Budget
	100-22-6310	Vehicle and Equipment Maintenance	\$ 75	\$ 1,200	\$ 287	\$ 383	\$ 1,200
	100-22-6311	Building Maintenance	\$ 285	\$ -	\$ -	\$ -	\$ -
	100-22-6320	Equipment Rental	\$ 306	\$ 300	\$ -	\$ -	\$ 300
	100-22-6330	Phone Costs	\$ 3,145	\$ 1,500	\$ 1,011	\$ 1,348	\$ 1,500
	100-22-6331	Natural Gas Costs	\$ 121	\$ -	\$ -	\$ -	\$ -
	100-22-6340	Insurance and Bonds	\$ 23,045	\$ 31,000	\$ 3,126	\$ 4,168	\$ 31,000
	100-22-6352	Accounting and Auditing	\$ 8,300	\$ 10,500	\$ 8,300	\$ 11,067	\$ 10,500
	100-22-6353	Consulting Services	\$ 3,492	\$ 1,800	\$ 131	\$ 175	\$ 1,800
	100-22-6356	Pest Control	\$ 97	\$ 100	\$ -	\$ -	\$ 100
	100-22-6360	Postage	\$ 180	\$ 200	\$ 130	\$ 173	\$ 200
	100-22-6361	Advertising	\$ 313	\$ 600	\$ 462	\$ 616	\$ 600
	100-22-6362	Training	\$ 3,113	\$ 2,500	\$ 882	\$ 1,176	\$ 2,500
	100-22-6363	Travel and Lodging	\$ -	\$ 250	\$ -	\$ -	\$ 250
	100-22-6364	Membership and Dues	\$ 4,179	\$ 5,000	\$ 703	\$ 937	\$ 5,000
	100-22-6365	Books and Subscriptions	\$ -	\$ 100	\$ -	\$ -	\$ 100
	100-22-6380	Inmate Housing and Expense	\$ -	\$ 300	\$ -	\$ -	\$ 300
	100-22-6381	Senior Center Expenditures	\$ 6,251	\$ 7,500	\$ 3,694	\$ 4,925	\$ 7,500
	100-22-6382	Banquet Expenditures	\$ -	\$ -	\$ 1,475	\$ 1,475	\$ -
	100-22-6385	Election Costs	\$ 1,364	\$ 1,000	\$ -	\$ -	\$ 1,000
	100-22-6388	Senior Center Expenditures from Donations	\$ -	\$ -	\$ 625	\$ 833	\$ -
	100-22-6390	Other Services and Charges	\$ 30,241	\$ 29,000	\$ 26,225	\$ 34,967	\$ 29,000
	100-22-6394	Administrative Services	\$ 91	\$ -	\$ -	\$ -	\$ -
		Subtotal Other Services and Charges	\$ 84,598	\$ 92,850	\$ 47,051	\$ 62,243	\$ 92,850
	100-22-6440	Machinery and Equipment	\$ 303	\$ -	\$ -	\$ -	\$ -
	100-22-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ 303	\$ -	\$ -	\$ -	\$ -
		<b>Total General Government</b>	<b>\$ 95,514</b>	<b>\$ 97,800</b>	<b>\$ 53,353</b>	<b>\$ 70,646</b>	<b>\$ 97,800</b>
<b>Library</b>	100-23-6110	Salaries and Wages	\$ 36,542	\$ 37,153	\$ 26,763	\$ 35,684	\$ 37,188
	100-23-6140	Dental Insurance	\$ 437	\$ 440	\$ 240	\$ 320	\$ 373
	100-23-6141	Social Security and Medicare	\$ 2,778	\$ 2,842	\$ 2,104	\$ 2,805	\$ 2,795
	100-23-6142	Group Health/Life Insurance	\$ 7,154	\$ 7,783	\$ 4,601	\$ 6,135	\$ 7,575
	100-23-6143	Workers Comp. Insurance	\$ 405	\$ 650	\$ 459	\$ 612	\$ 650
	100-23-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-23-6145	Unemployment Insurance	\$ 352	\$ 320	\$ 141	\$ 188	\$ 322
	100-23-6146	Retirement	\$ 1,244	\$ 1,287	\$ 998	\$ 1,331	\$ 1,317
	100-23-6149	Bonus Pay	\$ 300	\$ 300	\$ 300	\$ 300	\$ 225
		Subtotal Personal Services	\$ 49,212	\$ 50,775	\$ 35,606	\$ 47,375	\$ 50,444
	100-23-6211	Equipment Parts and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	100-23-6212	Building Supplies	\$ 241	\$ 300	\$ -	\$ -	\$ 300
	100-23-6213	Food and Beverage	\$ -	\$ -	\$ -	\$ -	\$ -
	100-23-6217	Office Supplies	\$ 798	\$ 1,000	\$ 125	\$ 167	\$ 1,000
	100-23-6230	Uniforms	\$ 95	\$ 150	\$ -	\$ -	\$ 150
	100-23-6290	Other Materials and Supplies	\$ 1,223	\$ 1,500	\$ 107	\$ 143	\$ 1,500
		Subtotal Materials and Supplies	\$ 2,357	\$ 2,950	\$ 232	\$ 309	\$ 2,950
	100-23-6310	Vehicle and Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-23-6330	Phone Costs	\$ 543	\$ 750	\$ 1,070	\$ 1,427	\$ 750
	100-23-6331	Natural Gas Costs	\$ 659	\$ 800	\$ 543	\$ 724	\$ 800
	100-23-6356	Pest Control	\$ 317	\$ 350	\$ -	\$ -	\$ 350
	100-23-6360	Postage	\$ 22	\$ 50	\$ -	\$ -	\$ 50
	100-23-6361	Advertising	\$ 79	\$ 100	\$ -	\$ -	\$ 100
	100-23-6363	Travel and Lodging	\$ -	\$ 150	\$ -	\$ -	\$ 150
	100-23-6365	Books and Subscriptions	\$ 2,787	\$ 3,000	\$ 70	\$ 93	\$ 3,000
	100-23-6390	Other Services and Charges	\$ 534	\$ 1,500	\$ 1,463	\$ 1,951	\$ 1,500

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Prol End FY	Proposed Budget
		Subtotal Other Services and Charges	\$ 4,941	\$ 6,700	\$ 3,146	\$ 4,165	\$ 6,700
	100-23-6420	Library Building Grant	\$ -	\$ -	\$ -	\$ -	\$ -
	100-23-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		<b>Total Library</b>	<b>\$ 66,510</b>	<b>\$ 60,425</b>	<b>\$ 38,984</b>	<b>\$ 51,879</b>	<b>\$ 60,094</b>
<b>Cemetery</b>	100-24-6110	Salaries and Wages	\$ 33,936	\$ 40,040	\$ 33,967	\$ 45,289	\$ 44,000
	100-24-6140	Dental Insurance	\$ 602	\$ 880	\$ 454	\$ 605	\$ 745
	100-24-6141	Social Security and Medicare	\$ 2,613	\$ 3,063	\$ 2,717	\$ 3,623	\$ 3,297
	100-24-6142	Group Health/Life Insurance	\$ 9,699	\$ 15,566	\$ 8,692	\$ 11,589	\$ 15,151
	100-24-6143	Workers Comp. Insurance	\$ 3,394	\$ 4,633	\$ 3,371	\$ 4,495	\$ 5,433
	100-24-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-24-6145	Unemployment Insurance	\$ 292	\$ 349	\$ 155	\$ 207	\$ 352
	100-24-6146	Retirement	\$ 1,802	\$ 2,402	\$ 1,779	\$ 2,372	\$ 2,586
	100-24-6149	Bonus Pay	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
		Subtotal Personal Services	\$ 52,638	\$ 67,233	\$ 51,435	\$ 68,480	\$ 71,664
	100-24-6210	Vehicle Parts and Supplies	\$ 735	\$ 700	\$ 547	\$ 729	\$ 700
	100-24-6211	Equipment Parts and Supplies	\$ 2,084	\$ 1,900	\$ 706	\$ 941	\$ 1,900
	100-24-6212	Building Supplies	\$ -	\$ 50	\$ -	\$ -	\$ 50
	100-24-6214	Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -
	100-24-6215	Utility Materials and Supplies	\$ 4,604	\$ 4,600	\$ 554	\$ 739	\$ 4,600
	100-24-6217	Office Supplies	\$ 129	\$ 150	\$ 8	\$ 11	\$ 150
	100-24-6220	Fuel	\$ 2,638	\$ 3,800	\$ 2,649	\$ 3,532	\$ 3,800
	100-24-6230	Uniforms	\$ -	\$ 100	\$ 151	\$ 201	\$ 300
	100-24-6290	Other Materials and Supplies	\$ 3,725	\$ 3,500	\$ 2,060	\$ 2,747	\$ 3,500
	100-24-6292	Vaccine	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ 13,925	\$ 14,800	\$ 6,675	\$ 8,900	\$ 15,000
	100-24-6310	Vehicle and Equipment Maintenance	\$ 4,024	\$ 3,200	\$ 1,412	\$ 1,883	\$ 3,200
	100-24-6311	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-24-6330	Phone Costs	\$ 315	\$ 350	\$ 360	\$ 480	\$ 350
	100-24-6331	Natural Gas Costs	\$ 671	\$ 700	\$ 517	\$ 689	\$ 700
	100-24-6361	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
	100-24-6363	Travel and Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
	100-24-6390	Other Services and Charges	\$ 708	\$ 300	\$ 480	\$ 640	\$ 300
	100-24-6393	Physicals	\$ 95	\$ 200	\$ 225	\$ 300	\$ 200
		Subtotal Other Services and Charges	\$ 5,813	\$ 4,750	\$ 2,994	\$ 3,992	\$ 4,750
		<b>Total Cemetery</b>	<b>\$ 72,376</b>	<b>\$ 86,783</b>	<b>\$ 61,104</b>	<b>\$ 81,372</b>	<b>\$ 91,614</b>
<b>Swimming Pool</b>	100-25-6110	Salaries and Wages	\$ 24,107	\$ 25,900	\$ 22,576	\$ 30,101	\$ 27,500
	100-25-6141	Social Security and Medicare	\$ 1,844	\$ 1,981	\$ 1,727	\$ 2,303	\$ 2,104
	100-25-6142	Group Health/Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-25-6143	Workers Comp. Insurance	\$ 1,823	\$ 2,423	\$ 1,787	\$ 2,383	\$ 2,423
	100-25-6145	Unemployment Insurance	\$ 247	\$ 253	\$ 226	\$ 301	\$ -
		Subtotal Personal Services	\$ 28,021	\$ 30,557	\$ 26,316	\$ 35,088	\$ 32,027
	100-25-6211	Equipment Parts and Supplies	\$ 305	\$ -	\$ -	\$ -	\$ -
	100-25-6212	Building Supplies	\$ 272	\$ 300	\$ -	\$ -	\$ 300
	100-25-6214	Chemicals	\$ 3,733	\$ 3,000	\$ 28	\$ 3,037	\$ 3,000
	100-25-6217	Office Supplies	\$ 20	\$ -	\$ -	\$ -	\$ -
	100-25-6220	Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
	100-25-6290	Other Materials and Supplies	\$ 2,350	\$ 3,100	\$ 587	\$ 2,783	\$ 3,100
		Subtotal Materials and Supplies	\$ 6,680	\$ 6,400	\$ 615	\$ 5,820	\$ 6,400
	100-25-6310	Vehicle and Equipment Maintenance	\$ 720	\$ 500	\$ -	\$ 500	\$ 500
	100-25-6311	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-25-6330	Phone Costs	\$ 299	\$ 400	\$ 41	\$ 155	\$ 200

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
	100-25-6331	Natural Gas Costs	\$ 287	\$ 400	\$ 142	\$ 189	\$ 400
	100-25-6390	Other Services and Charges	\$ 1,557	\$ 800	\$ 376	\$ 800	\$ 800
		Subtotal Other Services and Charges	\$ 2,863	\$ 2,100	\$ 559	\$ 1,844	\$ 1,900
		<b>Total Swimming Pool</b>	<b>\$ 37,564</b>	<b>\$ 39,057</b>	<b>\$ 27,490</b>	<b>\$ 42,552</b>	<b>\$ 40,327</b>
<b>Transfers</b>	100-90-6840	Transfers to City CIR Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	100-90-6880	Transfers to Cemetery Care Fund	\$ 4,175	\$ 3,675	\$ -	\$ 5,883	\$ 4,225
		<b>Total Transfers</b>	<b>\$ 4,175</b>	<b>\$ 3,675</b>	<b>\$ -</b>	<b>\$ 5,883</b>	<b>\$ 4,225</b>
<b>General Fund Expenditure Totals</b>			<b>\$ 976,562</b>	<b>\$ 1,008,314</b>	<b>\$ 726,173</b>	<b>\$ 978,688</b>	<b>\$ 1,070,030</b>
<b>General Fund Revenue Over (Under) Expenditures</b>			<b>\$ (83,012)</b>	<b>\$ (109,284)</b>	<b>\$ 80,338</b>	<b>\$ 99,793</b>	<b>\$ (213,130)</b>

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
<u>Revenues</u> WCUA Fund		<u>Taxes</u>	700-05-5130	Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
				Subtotal Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>Charges for Services</u>	700-05-5411	Water Sales	\$ 323,549	\$ 330,000	\$ 290,454	\$ 387,272	\$ 380,000
			700-05-5412	Electric Sales	\$ 1,790,780	\$ 1,945,000	\$ 1,383,677	\$ 1,844,903	\$ 1,945,000
			700-05-5413	Sewer Sales	\$ 179,680	\$ 186,500	\$ 130,160	\$ 173,547	\$ 185,000
			700-05-5414	Solid Waste Sales	\$ 197,418	\$ 199,000	\$ 158,346	\$ 211,128	\$ 205,000
			700-05-5416	Penalties	\$ 28,070	\$ 31,000	\$ 20,666	\$ 27,555	\$ 31,000
			700-05-5417	Water Taps	\$ 250	\$ 500	\$ 250	\$ 333	\$ 500
			700-05-5419	Bad Check Fee	\$ -	\$ 100	\$ -	\$ -	\$ -
			700-05-5420	Reconnect Fee	\$ 11,069	\$ 13,000	\$ 9,516	\$ 12,688	\$ 17,500
			700-05-5429	Connect Fee	\$ -	\$ -	\$ -	\$ -	\$ -
			700-05-5433	Sewer Tap	\$ -	\$ 100	\$ 25	\$ 33	\$ 100
			700-05-5440	Utility Overpayment	\$ (2,895)	\$ -	\$ (6,280)	\$ (8,373)	\$ -
				Subtotal Charges for Services	\$ 2,527,921	\$ 2,704,200	\$ 1,986,814	\$ 2,640,085	\$ 2,764,100
		<u>Investment Income</u>	700-05-5670	Interest on Checking	\$ 707	\$ 500	\$ 229	\$ 305	\$ 500
			700-05-5671	Interest on Investments	\$ 583	\$ 700	\$ -	\$ 500	\$ 700
				Subtotal Investment Income	\$ 1,290	\$ 1,200	\$ 229	\$ 805	\$ 1,200
		<u>Miscellaneous</u>	700-05-5647	Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -	\$ -
			700-05-5660	Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
			700-05-5690	Other Revenue	\$ 499	\$ 3,600	\$ 5,246	\$ 6,995	\$ 3,500
			700-05-5691	Cable Pole Rental	\$ -	\$ 4,500	\$ -	\$ -	\$ 4,500
			700-05-5692	Senior Lunch Donation	\$ -	\$ -	\$ 1,467	\$ 1,956	\$ -
			700-05-5699	Over/Short Revenue	\$ 13	\$ -	\$ -	\$ -	\$ -
				Subtotal Miscellaneous	\$ 512	\$ 8,100	\$ 6,713	\$ 8,951	\$ 8,000
<b>WCUA Revenue Totals</b>					<b>\$ 2,529,723</b>	<b>\$ 2,713,500</b>	<b>\$ 1,993,756</b>	<b>\$ 2,658,841</b>	<b>\$ 2,773,300</b>

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
<u>Expenditures</u>		<u>Utility Office</u>							
X			700-70-6110	Salaries & Wages	\$ 59,187	\$ 28,642	\$ 19,669	\$ 26,225	\$ 28,642
			700-70-6140	Dental Insurance	\$ 693	\$ 440	\$ 213	\$ 284	\$ 373
			700-70-6141	Soc. Security & Medicare	\$ 4,532	\$ 2,191	\$ 1,284	\$ 1,712	\$ 2,191
<u>WCUA Fund</u>			700-70-6142	Group Health/Life Insurance	\$ 12,199	\$ 7,783	\$ 4,090	\$ 5,453	\$ 7,575
			700-70-6143	Workers Comp Insurance	\$ 1,693	\$ 1,110	\$ 1,110	\$ 1,480	\$ 1,130
			700-70-6145	Unemployment Insurance	\$ 343	\$ 179	\$ 105	\$ 140	\$ 176
			700-70-6146	Retirement	\$ 2,385	\$ 1,718	\$ 986	\$ 1,315	\$ 1,718
			700-70-6149	Bonus Pay	\$ 450	\$ 150	\$ 150	\$ 150	\$ 150
				Subtotal Personal Services	\$ 81,482	\$ 42,213	\$ 27,607	\$ 36,759	\$ 41,955
			700-70-6217	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
			700-70-6290	Other Materials and Supplies	\$ 247	\$ 300	\$ -	\$ 200	\$ 300
				Subtotal Materials and Supplies	\$ 247	\$ 300	\$ -	\$ 200	\$ 300
			700-70-6320	Equipment Maintenance	\$ 45	\$ 50	\$ -	\$ -	\$ 50
			700-70-6360	Postage	\$ 225	\$ 250	\$ -	\$ 200	\$ 250
			700-70-6364	Membership and Dues	\$ 50	\$ 50	\$ -	\$ -	\$ 50
			700-70-6390	Other Services & Charges	\$ 276	\$ 500	\$ -	\$ 250	\$ 300
				Subtotal Other Services and Charges	\$ 596	\$ 850	\$ -	\$ 450	\$ 650
				<b>Total Utility Office</b>	<b>\$ 82,325</b>	<b>\$ 43,363</b>	<b>\$ 27,607</b>	<b>\$ 37,409</b>	<b>\$ 42,905</b>
		<u>Electric</u>							
			700-71-6110	Salaries & Wages	\$ 62,180	\$ 69,846	\$ 49,899	\$ 66,532	\$ 88,837
			700-71-6119	Overtime Pay	\$ -	\$ 600	\$ -	\$ -	\$ 600
			700-71-6140	Dental Insurance	\$ 911	\$ 1,320	\$ 440	\$ 587	\$ 1,118
			700-71-6141	Soc. Security & Medicare	\$ 4,732	\$ 5,389	\$ 3,964	\$ 5,285	\$ 6,842
			700-71-6142	Group Health/Life Insurance	\$ 14,687	\$ 23,350	\$ 8,440	\$ 11,253	\$ 22,726
			700-71-6143	Workers Comp Insurance	\$ 10,382	\$ 17,986	\$ 11,192	\$ 14,923	\$ 17,986
			700-71-6145	Unemployment Insurance	\$ 346	\$ 519	\$ 132	\$ 176	\$ 528
			700-71-6146	Retirement	\$ 3,713	\$ 4,227	\$ 2,806	\$ 3,741	\$ 5,366
			700-71-6149	Bonus Pay	\$ 300	\$ 450	\$ 300	\$ 300	\$ 450
				Subtotal Personal Services	\$ 97,251	\$ 123,687	\$ 77,173	\$ 102,797	\$ 144,453
			700-71-6210	Vehicle Parts and Supplies	\$ 7,519	\$ 650	\$ 612	\$ 816	\$ 1,000
			700-71-6211	Equipment Parts and Supplies	\$ 3,951	\$ 2,000	\$ 1,891	\$ 2,521	\$ 2,500
			700-71-6213	Food and Beverage	\$ -	\$ -	\$ -	\$ -	\$ -
			700-71-6215	Utility Materials and Supplies	\$ 2,504	\$ 2,000	\$ 2,308	\$ 3,077	\$ 3,000
			700-71-6220	Fuel	\$ 3,169	\$ 7,000	\$ 1,853	\$ 2,471	\$ 5,000
			700-71-6230	Uniforms	\$ 939	\$ 900	\$ 440	\$ 587	\$ 900
			700-71-6290	Other Materials and Supplies	\$ 22,517	\$ 25,500	\$ 22,681	\$ 30,241	\$ 30,000
			700-71-6291	Freight/Shipping and Handling	\$ 212	\$ -	\$ -	\$ -	\$ -
				Subtotal Materials and Supplies	\$ 40,811	\$ 38,050	\$ 29,785	\$ 39,713	\$ 42,400
			700-71-6310	Vehicle Maintenance	\$ 9,653	\$ 8,000	\$ 6,452	\$ 8,603	\$ 8,500
			700-71-6320	Equipment Maintenance	\$ 5,052	\$ 2,200	\$ -	\$ -	\$ 2,200
			700-71-6330	Phone Costs	\$ 1,197	\$ 1,600	\$ 1,565	\$ 2,087	\$ 2,000
			700-71-6332	Wholesale Electricity	\$ 1,191,494	\$ 1,270,000	\$ 981,499	\$ 1,308,665	\$ 1,305,000
			700-71-6362	Training	\$ 578	\$ 200	\$ -	\$ -	\$ 200
			700-71-6363	Travel and Lodging	\$ 138	\$ 200	\$ 126	\$ 168	\$ 200
			700-71-6364	Membership and Dues	\$ 2,360	\$ 2,200	\$ 2,360	\$ 3,147	\$ 3,200
			700-71-6365	Books and Subscriptions	\$ -	\$ -	\$ 63	\$ 84	\$ -
			700-71-6390	Other Services & Charges	\$ 6,587	\$ 6,500	\$ 5,794	\$ 7,725	\$ 7,500
				Subtotal Other Services and Charges	\$ 1,217,059	\$ 1,290,900	\$ 997,859	\$ 1,330,479	\$ 1,328,800
				<b>Total Electric</b>	<b>\$ 1,355,121</b>	<b>\$ 1,452,637</b>	<b>\$ 1,104,817</b>	<b>\$ 1,472,989</b>	<b>\$ 1,515,653</b>

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
		<b>Water</b>							
			700-72-6110	Salaries & Wages	\$ 68,414	\$ 89,814	\$ 67,874	\$ 90,499	\$ 76,522
			700-72-6119	Overtime Pay	\$ -	\$ 600	\$ -	\$ -	\$ 600
			700-72-6140	Dental Insurance	\$ 1,258	\$ 1,320	\$ 800	\$ 1,067	\$ 1,118
			700-72-6141	Soc. Security & Medicare	\$ 5,253	\$ 5,316	\$ 5,343	\$ 7,124	\$ 5,900
			700-72-6142	Group Health/Life Insurance	\$ 20,941	\$ 23,350	\$ 15,338	\$ 20,451	\$ 22,726
			700-72-6143	Workers Comp Insurance	\$ 5,934	\$ 8,143	\$ 5,902	\$ 7,869	\$ 8,143
			700-72-6145	Unemployment Insurance	\$ 471	\$ 528	\$ 236	\$ 315	\$ 528
			700-72-6146	Retirement	\$ 3,900	\$ 4,169	\$ 3,760	\$ 5,013	\$ 4,627
			700-72-6149	Bonus Pay	\$ 300	\$ 450	\$ 450	\$ 450	\$ 450
				Subtotal Personal Services	\$ 106,471	\$ 133,690	\$ 99,703	\$ 132,787	\$ 120,614
			700-72-6210	Vehicle Parts and Supplies	\$ 364	\$ 700	\$ 476	\$ 635	\$ 700
			700-72-6211	Equipment Parts and Supplies	\$ 4,017	\$ 2,400	\$ 798	\$ 1,064	\$ 2,000
			700-72-6212	Building Supplies	\$ 283	\$ 300	\$ -	\$ -	\$ 300
			700-72-6213	Food and Beverage	\$ 16	\$ 50	\$ -	\$ -	\$ 50
			700-72-6214	Chemicals	\$ 23,693	\$ 20,000	\$ 16,003	\$ 21,337	\$ 21,000
			700-72-6215	Utility Materials and Supplies	\$ 2,442	\$ 1,500	\$ 1,718	\$ 2,291	\$ 2,200
			700-72-6220	Fuel	\$ 3,148	\$ 3,500	\$ 2,298	\$ 3,064	\$ 3,400
			700-72-6230	Uniforms	\$ 220	\$ 300	\$ 381	\$ 508	\$ 500
			700-72-6290	Other Materials and Supplies	\$ 17,607	\$ 22,500	\$ 16,168	\$ 21,557	\$ 22,500
			700-72-6292	Vaccine	\$ 40	\$ 50	\$ -	\$ -	\$ 50
				Subtotal Materials and Supplies	\$ 51,830	\$ 51,300	\$ 37,842	\$ 50,456	\$ 52,700
			700-72-6310	Vehicle Maintenance	\$ 2,533	\$ 2,700	\$ 171	\$ 228	\$ 2,000
			700-72-6311	Building Maintenance	\$ 3,100	\$ 1,000	\$ -	\$ -	\$ 750
			700-72-6320	Equipment Maintenance	\$ 45	\$ 50	\$ 450	\$ 600	\$ 550
			700-72-6330	Phone Costs	\$ 6,858	\$ 9,000	\$ 8,081	\$ 10,775	\$ 1,500
			700-72-6331	Natural Gas Costs	\$ 663	\$ 700	\$ 408	\$ 544	\$ 700
			700-72-6354	Permits and Licenses	\$ 230	\$ 5,000	\$ -	\$ -	\$ 1,500
			700-72-6362	Training	\$ 464	\$ 300	\$ -	\$ -	\$ 300
			700-72-6363	Travel and Lodging	\$ 215	\$ 300	\$ -	\$ -	\$ 300
			700-72-6364	Membership and Dues	\$ 1,646	\$ 1,500	\$ 925	\$ 1,233	\$ 1,500
			700-72-6390	Other Services and Charges	\$ 23,557	\$ 8,000	\$ 8,106	\$ 10,808	\$ 10,500
			700-72-6392	Physicals	\$ -	\$ 100	\$ 330	\$ 440	\$ 200
				Subtotal Other Services and Charges	\$ 39,311	\$ 28,650	\$ 18,471	\$ 24,628	\$ 19,800
			700-72-6490	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
				Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
				<b>Total Water</b>	<b>\$ 197,612</b>	<b>\$ 213,640</b>	<b>\$ 158,016</b>	<b>\$ 207,871</b>	<b>\$ 193,114</b>
		<b>Sewer</b>							
			700-73-6110	Salaries & Wages	\$ 82,504	\$ 90,459	\$ 54,410	\$ 72,547	\$ 75,055
			700-73-6119	Overtime Pay	\$ -	\$ 600	\$ -	\$ -	\$ 600
			700-73-6140	Dental Insurance	\$ 1,167	\$ 1,320	\$ 520	\$ 693	\$ 1,118
			700-73-6141	Soc. Security & Medicare	\$ 6,337	\$ 6,966	\$ 4,376	\$ 5,835	\$ 5,788
			700-73-6142	Group Health/Life Insurance	\$ 20,035	\$ 23,350	\$ 9,970	\$ 13,293	\$ 22,726
			700-73-6143	Workers Comp Insurance	\$ 4,201	\$ 6,221	\$ 4,383	\$ 5,844	\$ 6,371
			700-73-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
			700-73-6145	Unemployment Insurance	\$ 489	\$ 537	\$ -	\$ -	\$ 528
			700-73-6146	Retirement	\$ 4,950	\$ 5,464	\$ 3,150	\$ 4,200	\$ 4,539
			700-73-6149	Bonus Pay	\$ 450	\$ 450	\$ 300	\$ 300	\$ 450
				Subtotal Personal Services	\$ 120,133	\$ 135,367	\$ 77,109	\$ 102,712	\$ 117,175

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	\$ 685	\$ 850	\$ 824	\$ 1,099	\$ 1,000
			700-73-6211	Equipment Parts and Supplies	\$ 5,761	\$ 4,500	\$ 970	\$ 1,293	\$ 4,000
			700-73-6212	Building Supplies	\$ 32	\$ 100	\$ -	\$ -	\$ 100
			700-73-6213	Food and Beverage	\$ 26	\$ 50	\$ -	\$ -	\$ 50
			700-73-6214	Chemicals	\$ 3,628	\$ 7,000	\$ 1,805	\$ 2,407	\$ 4,000
			700-73-6215	Utility Materials and Supplies	\$ 6,021	\$ 1,000	\$ -	\$ -	\$ 1,000
			700-73-6220	Fuel	\$ 1,539	\$ 2,200	\$ 1,055	\$ 1,407	\$ 2,200
			700-73-6230	Uniforms	\$ -	\$ 200	\$ -	\$ -	\$ 200
			700-73-6290	Other Materials/Supplies	\$ 5,162	\$ 7,000	\$ 3,682	\$ 4,909	\$ 6,000
			700-73-6292	Vaccine	\$ 40	\$ 50	\$ -	\$ -	\$ 50
				Subtotal Materials and Supplies	\$ 22,894	\$ 22,950	\$ 8,336	\$ 11,115	\$ 18,600
			700-73-6310	Vehicle Maintenance	\$ 172	\$ 2,500	\$ 60	\$ 80	\$ 2,500
			700-73-6311	Building Maintenance	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
			700-73-6320	Equipment Maintenance	\$ 717	\$ 800	\$ 501	\$ 668	\$ 800
			700-73-6321	Equipment Rental	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,000
			700-73-6330	Phone Costs	\$ 3,167	\$ 4,000	\$ 3,877	\$ 5,169	\$ 4,000
			700-73-6331	Natural Gas Costs	\$ 132	\$ 200	\$ -	\$ -	\$ 200
			700-73-6354	Permits and Licenses	\$ 2,062	\$ 2,400	\$ 62	\$ 83	\$ 2,100
			700-73-6362	Training	\$ 62	\$ 100	\$ -	\$ -	\$ 100
			700-73-6363	Travel and Lodging	\$ 76	\$ 300	\$ -	\$ -	\$ 300
			700-73-6390	Other Services and Charges	\$ 20,468	\$ 12,500	\$ 6,124	\$ 8,165	\$ 10,000
			700-73-6392	Physicals	\$ -	\$ 100	\$ -	\$ -	\$ 100
				Subtotal Other Services and Charges	\$ 26,856	\$ 25,400	\$ 10,624	\$ 14,165	\$ 22,100
				<b>Total Sewer</b>	<b>\$ 169,883</b>	<b>\$ 183,717</b>	<b>\$ 96,069</b>	<b>\$ 127,992</b>	<b>\$ 157,875</b>
		<u>Solid Waste</u>	700-74-6110	Salaries & Wages	\$ 41,715	\$ -	\$ -	\$ -	\$ -
			700-74-6119	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -
			700-74-6140	Dental Insurance	\$ 747	\$ -	\$ -	\$ -	\$ -
			700-74-6141	Soc. Security & Medicare	\$ 3,149	\$ -	\$ -	\$ -	\$ -
			700-74-6142	Group Health/Life Insurance	\$ 15,028	\$ -	\$ -	\$ -	\$ -
			700-74-6143	Workers Comp Insurance	\$ 2,829	\$ -	\$ 1,002	\$ -	\$ -
			700-74-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
			700-74-6145	Unemployment Insurance	\$ 244	\$ -	\$ 65	\$ -	\$ -
			700-74-6146	Retirement	\$ 2,348	\$ -	\$ -	\$ -	\$ -
			700-74-6149	Bonus Pay	\$ 450	\$ -	\$ -	\$ -	\$ -
				Subtotal Personal Services	\$ 66,510	\$ -	\$ 1,067	\$ -	\$ -
			700-74-6210	Vehicle Parts and Supplies	\$ 508	\$ -	\$ -	\$ -	\$ -
			700-74-6211	Equipment Parts and Supplies	\$ 26	\$ -	\$ -	\$ -	\$ -
			700-74-6213	Food and Beverage Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
			700-74-6214	Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -
			700-74-6215	Utility Materials and Supplies	\$ 182	\$ -	\$ -	\$ -	\$ -
			700-74-6220	Fuel	\$ 4,585	\$ -	\$ -	\$ -	\$ -
			700-74-6230	Uniforms	\$ 236	\$ -	\$ -	\$ -	\$ -
			700-74-6290	Other Materials and Supplies	\$ 1,195	\$ -	\$ -	\$ -	\$ -
			700-74-6292	Vaccine	\$ -	\$ -	\$ -	\$ -	\$ -
				Subtotal Materials and Supplies	\$ 6,732	\$ -	\$ -	\$ -	\$ -
			700-74-6310	Vehicle Maintenance	\$ 8,162	\$ -	\$ -	\$ -	\$ -
			700-74-6320	Equipment Maintenance	\$ 45	\$ -	\$ -	\$ -	\$ -
			700-74-6361	Advertising	\$ 25	\$ -	\$ -	\$ -	\$ -
			700-74-6363	Travel and Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
			700-74-6370	Landfill Charges	\$ 15,659	\$ -	\$ 13,895	\$ 18,527	\$ 20,000
			700-74-6372	Landfill Scale Fees	\$ -	\$ -	\$ -	\$ -	\$ -
			700-74-6390	Other Services and Charges	\$ 72,149	\$ 162,000	\$ 117,521	\$ 156,695	\$ 165,000
			700-74-6393	Physicals	\$ 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	\$ 96,135	\$ 162,000	\$ 131,416	\$ 175,221	\$ 185,000
				<b>Total Solid Waste</b>	<b>\$ 169,377</b>	<b>\$ 162,000</b>	<b>\$ 132,483</b>	<b>\$ 175,221</b>	<b>\$ 185,000</b>
	<u>General Government</u>		700-75-6110	Salaries & Wages	\$ 4,520	\$ 4,880	\$ 2,840	\$ 3,787	\$ 4,880
			700-75-6141	Soc. Security & Medicare	\$ 15	\$ 373	\$ -	\$ -	\$ 373
			700-75-6143	Workers Comp Insurance	\$ 789	\$ 1,048	\$ 755	\$ 1,007	\$ 1,138
				Subtotal Personal Services	\$ 5,324	\$ 6,301	\$ 3,595	\$ 4,793	\$ 6,391
			700-75-6212	Building Supplies	\$ 280	\$ 1,000	\$ -	\$ -	\$ 500
			700-75-6213	Food and Beverage	\$ -	\$ 50	\$ 7	\$ 9	\$ 50
			700-75-6217	Office Supplies	\$ 5,922	\$ 7,000	\$ 4,294	\$ 5,725	\$ 6,000
			700-75-6290	Other Materials and Supplies	\$ 3,418	\$ 2,300	\$ 1,221	\$ 1,628	\$ 2,000
				Subtotal Materials and Supplies	\$ 9,620	\$ 10,350	\$ 5,522	\$ 7,363	\$ 8,550
			700-75-6311	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
			700-75-6320	Equipment Maintenance	\$ 1,486	\$ 50	\$ -	\$ -	\$ 50
			700-75-6330	Phone Costs	\$ 21,264	\$ 15,500	\$ 4,430	\$ 5,907	\$ 10,000
			700-75-6340	Insurance and Bonds	\$ 20,800	\$ 28,000	\$ 24,114	\$ 32,152	\$ 33,000
			700-75-6351	Legal Services	\$ 8,304	\$ 7,500	\$ 2,000	\$ 2,667	\$ 5,000
			700-75-6352	Accounting and Auditing	\$ 8,300	\$ 10,000	\$ 8,300	\$ 11,067	\$ 11,000
			700-75-6353	Consulting Services	\$ 3,449	\$ 1,200	\$ 1,014	\$ 1,352	\$ 1,400
			700-75-6360	Postage	\$ 5,690	\$ 7,500	\$ 4,352	\$ 5,803	\$ 7,000
			700-75-6361	Advertising	\$ 323	\$ 300	\$ 135	\$ 180	\$ 300
			700-75-6362	Training	\$ 570	\$ 100	\$ 603	\$ 804	\$ 500
			700-75-6363	Travel and Lodging	\$ 92	\$ 150	\$ -	\$ -	\$ 150
			700-75-6364	Membership and Dues	\$ 553	\$ 1,000	\$ -	\$ -	\$ 1,000
			700-75-6380	Inmate Expenses and Housing	\$ -	\$ -	\$ -	\$ -	\$ -
			700-75-6390	Other Services and Charges	\$ 26,532	\$ 19,500	\$ 25,288	\$ 33,717	\$ 30,000
			700-75-6392	Wise Customer Rebates	\$ -	\$ -	\$ -	\$ -	\$ -
				Subtotal Other Services and Charges	\$ 97,363	\$ 90,800	\$ 70,236	\$ 93,648	\$ 99,400
			700-75-6480	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
				Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
			700-75-6522	Paying Agent and Trustee Fees	\$ 2,500	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
			700-75-6523	Revenue Bond Payments	\$ 201,332	\$ 331,000	\$ 222,114	\$ 296,152	\$ 310,000
				Subtotal Debt Service	\$ 203,832	\$ 336,000	\$ 222,114	\$ 301,152	\$ 315,000
				<b>Total General Government</b>	<b>\$ 316,139</b>	<b>\$ 443,451</b>	<b>\$ 301,467</b>	<b>\$ 406,956</b>	<b>\$ 429,341</b>
	<u>Transfers</u>		700-90-6810	Transfer to General Fund	\$ 275,001	\$ 320,000	\$ 241,226	\$ 320,000	\$ 250,000
			700-90-6840	Transfer to City CIR	\$ 145,000	\$ 30,000	\$ 22,455	\$ 30,000	\$ 30,000
			700-90-6860	Transfer to WUA CIR	\$ -	\$ -	\$ -	\$ -	\$ -
			700-90-6870	Transfer to Electric CIR	\$ (78)	\$ -	\$ -	\$ -	\$ -
				<b>Total Transfers</b>	<b>\$ 419,923</b>	<b>\$ 350,000</b>	<b>\$ 263,681</b>	<b>\$ 350,000</b>	<b>\$ 280,000</b>
				<b>WUA Expenditure Totals</b>	<b>\$ 2,710,380</b>	<b>\$ 2,848,808</b>	<b>\$ 2,082,140</b>	<b>\$ 2,778,439</b>	<b>\$ 2,803,888</b>
				<b>WUA Fund Revenue Over (Under) Expenditures</b>	<b>\$ (180,657)</b>	<b>\$ (135,308)</b>	<b>\$ (88,384)</b>	<b>\$ (119,598)</b>	<b>\$ (30,588)</b>

**2018-19 PERSONNEL SPREADSHEET FOR WYNNEWOOD - PAGE 1 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 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	7,575.30	372.60	354.00	0.00	0.00	13,111.48	48,346.48
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>7,575.30</b>	<b>372.60</b>	<b>532.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,451.05</b>	<b>50,798.05</b>
Judge	6,000.00	6,000.00	0.00	6,000.00	372.00	87.00	0.00	0.00	0.00	120.00	60.00	0.00	639.00	6,639.00
<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>120.00</b>	<b>60.00</b>	<b>0.00</b>	<b>639.00</b>	<b>6,639.00</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	7,575.30	372.60	475.00	176.00	150.00	13,215.73	45,939.73
Deputy City Clerk	28,641.60	28,641.60	0.00	28,641.60	1,775.78	415.30	1,718.50	7,575.30	372.60	460.00	176.00	150.00	12,643.48	41,285.08
<b>TOTAL CITY CLERK</b>	<b>61,365.60</b>	<b>61,365.60</b>	<b>0.00</b>	<b>61,365.60</b>	<b>3,804.67</b>	<b>889.80</b>	<b>3,681.94</b>	<b>15,150.60</b>	<b>745.20</b>	<b>935.00</b>	<b>352.00</b>	<b>300.00</b>	<b>26,859.20</b>	<b>87,224.80</b>
Police Chief	35,283.00	35,283.00	0.00	35,283.00	2,187.55	511.60	2,116.98	7,575.30	372.60	2,918.00	176.00	150.00	16,008.03	51,291.03
Police Officer	27,976.00	27,976.00	500.00	28,476.00	1,765.51	412.90	1,708.56	7,575.30	372.60	2,918.00	176.00	150.00	15,078.87	43,554.87
Police Officer	27,227.20	27,227.20	500.00	27,727.20	1,719.09	402.04	1,663.63	7,575.30	372.60	2,918.00	176.00	150.00	14,976.66	42,703.86
Police Officer	27,227.00	27,227.00	500.00	27,727.00	1,719.07	402.04	1,663.62	7,575.30	372.60	2,918.00	176.00	150.00	14,976.64	42,703.64
Police Officer	27,976.00	27,976.00	500.00	28,476.00	1,765.51	412.90	1,708.56	7,575.30	372.60	2,918.00	176.00	150.00	15,078.87	43,554.87
Police Officer - part time	10,192.00	10,192.00	0.00	10,192.00	631.90	147.78	0.00	0.00	0.00	1,818.00	102.00	75.00	2,774.69	12,966.69
Salary adjustment	0.00	16,560.93	0.00	16,560.93	1,026.78	240.13	993.66	0.00	0.00	0.00	0.00	0.00	2,260.57	18,821.50
<b>TOTAL POLICE</b>	<b>155,881.20</b>	<b>172,442.13</b>	<b>2,000.00</b>	<b>174,442.13</b>	<b>10,815.41</b>	<b>2,529.41</b>	<b>9,855.01</b>	<b>37,876.50</b>	<b>1,863.00</b>	<b>16,408.00</b>	<b>982.00</b>	<b>825.00</b>	<b>81,154.33</b>	<b>255,596.46</b>
Dispatcher	23,379.20	23,379.20	0.00	23,379.20	1,449.51	339.00	1,402.75	7,575.30	372.60	1,256.60	176.00	150.00	12,721.76	36,100.96
Dispatcher - part-time	0.00	2,144.48	0.00	2,144.48	132.96	31.09	0.00	0.00	0.00	500.00	3.00	75.00	742.05	2,886.53
Salary adjustment	0.00	701.38	0.00	701.38	43.49	10.17	42.08	0.00	0.00	0.00	0.00	0.00	95.74	797.11
<b>TOTAL ES DISPATCH</b>	<b>23,379.20</b>	<b>26,225.06</b>	<b>0.00</b>	<b>26,225.06</b>	<b>1,582.47</b>	<b>370.09</b>	<b>1,402.75</b>	<b>7,575.30</b>	<b>372.60</b>	<b>1,756.60</b>	<b>179.00</b>	<b>225.00</b>	<b>13,463.81</b>	<b>39,688.87</b>
Superintendent	9,900.00	9,900.00	0.00	9,900.00	613.80	143.55	594.00	4,995.60	372.60	984.00	99.00	150.00	7,952.55	17,852.55
Supervisor	31,200.00	31,200.00	0.00	31,200.00	1,934.40	452.40	1,872.00	7,575.30	372.60	984.00	176.00	150.00	13,516.70	44,716.70
Laborer	25,459.20	25,459.20	0.00	25,459.20	1,578.47	369.16	1,527.55	2,732.40	372.60	984.00	176.00	150.00	7,890.18	33,349.38
Laborer	21,444.80	21,444.80	0.00	21,444.80	1,329.58	310.95	1,286.69	7,575.30	372.60	984.00	176.00	150.00	12,185.12	33,629.92
Laborer - part time	7,171.00	7,171.00	0.00	7,171.00	444.60	103.98	0.00	0.00	0.00	560.00	176.00	75.00	1,359.58	8,530.58
Laborer - part time	7,171.00	7,171.00	0.00	7,171.00	444.60	103.98	0.00	0.00	0.00	560.00	176.00	75.00	1,359.58	8,530.58
<b>TOTAL STREETS</b>	<b>102,346.00</b>	<b>102,346.00</b>	<b>0.00</b>	<b>102,346.00</b>	<b>6,345.45</b>	<b>1,484.02</b>	<b>5,280.24</b>	<b>22,878.60</b>	<b>1,490.40</b>	<b>5,056.00</b>	<b>979.00</b>	<b>750.00</b>	<b>44,263.71</b>	<b>146,609.71</b>
Animal Control	20,924.80	20,924.80	0.00	20,924.80	1,297.34	303.41	1,255.49	7,575.30	372.60	984.00	176.00	150.00	12,114.14	33,038.94
Salary adjustment	0.00	627.74	0.00	627.74	38.92	9.10	37.66	0.00	0.00	0.00	0.00	0.00	85.69	713.43
<b>TOTAL ANIMAL CONTROL</b>	<b>20,924.80</b>	<b>21,552.54</b>	<b>0.00</b>	<b>21,552.54</b>	<b>1,336.26</b>	<b>312.51</b>	<b>1,293.15</b>	<b>7,575.30</b>	<b>372.60</b>	<b>984.00</b>	<b>176.00</b>	<b>150.00</b>	<b>12,199.82</b>	<b>33,752.37</b>
Librarian	21,944.00	21,944.00	0.00	21,944.00	1,360.53	318.19	1,316.64	7,575.30	372.60	325.00	176.00	150.00	11,594.26	33,538.26
Librarian Assistants - part-time	14,586.00	14,586.00	0.00	14,586.00	904.33	211.50	0.00	0.00	0.00	325.00	146.00	75.00	1,661.83	16,247.83
Salary adjustment	0.00	658.32	0.00	658.32	40.82	9.55	39.50	0.00	0.00	0.00	0.00	0.00	89.86	748.18
<b>TOTAL LIBRARY</b>	<b>36,530.00</b>	<b>37,188.32</b>	<b>0.00</b>	<b>37,188.32</b>	<b>2,264.86</b>	<b>529.69</b>	<b>1,316.64</b>	<b>7,575.30</b>	<b>372.60</b>	<b>650.00</b>	<b>322.00</b>	<b>225.00</b>	<b>13,256.09</b>	<b>50,444.41</b>
Sexton	23,649.60	23,649.60	0.00	23,649.60	1,466.28	342.92	1,418.98	7,575.30	372.60	2,716.62	176.00	150.00	14,218.69	37,868.29
Assistant Sexton	19,448.00	19,448.00	0.00	19,448.00	1,205.78	282.00	1,166.88	7,575.30	372.60	2,716.62	176.00	150.00	13,645.17	33,093.17
Salary adjustment	0.00	902.40	0.00	902.40	55.95	13.08	54.14	0.00	0.00	0.00	0.00	0.00	123.18	1,025.58
<b>TOTAL CEMETERY</b>	<b>43,097.60</b>	<b>44,000.00</b>	<b>0.00</b>	<b>44,000.00</b>	<b>2,672.05</b>	<b>624.92</b>	<b>2,585.86</b>	<b>15,150.60</b>	<b>745.20</b>	<b>5,433.24</b>	<b>352.00</b>	<b>300.00</b>	<b>27,863.86</b>	<b>71,863.86</b>
Pool Manager	8,000.00	8,000.00	0.00	8,000.00	496.00	116.00	0.00	0.00	0.00	605.69	0.00	0.00	1,217.69	9,217.69
Lifeguards - part-time	19,500.00	19,500.00	0.00	19,500.00	1,209.00	282.75	0.00	0.00	0.00	1,817.06	0.00	0.00	3,308.81	22,808.81
<b>TOTAL SWIMMING POOL</b>	<b>27,500.00</b>	<b>27,500.00</b>	<b>0.00</b>	<b>27,500.00</b>	<b>1,705.00</b>	<b>398.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,422.75</b>	<b>0.00</b>	<b>0.00</b>	<b>4,526.50</b>	<b>32,026.50</b>
<b>TOTAL GENERAL FUND</b>	<b>516,171.40</b>	<b>537,766.65</b>	<b>2,000.00</b>	<b>539,766.65</b>	<b>33,325.28</b>	<b>7,793.82</b>	<b>28,909.68</b>	<b>121,357.50</b>	<b>6,334.20</b>	<b>34,922.59</b>	<b>3,420.00</b>	<b>2,775.00</b>	<b>238,838.07</b>	<b>778,604.72</b>

**2018-19 PERSONNEL SPREADSHEET FOR WYNNEWOOD- PAGE 2 OF 2**

PAYROLL CATEGORIES →	PRESENT SALARY	BUDGETED SALARY	OT/ 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	28,641.60	28,641.60	0.00	28,641.60	1,775.78	415.30	1,718.50	7,575.30	372.60	1,130.00	176.00	150.00	13,313.48	41,955.08
Salary adjustment	0.00	859.25	0.00	859.25	53.27	12.46	51.55	0.00	0.00	0.00	0.00	0.00	117.29	976.54
<b>TOTAL UTILITY OFFICE</b>	<b>28,641.60</b>	<b>29,500.85</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>7,575.30</b>	<b>372.60</b>	<b>1,130.00</b>	<b>176.00</b>	<b>150.00</b>	<b>13,313.48</b>	<b>41,955.08</b>
Supervisor	36,836.80	36,836.80	200.00	37,036.80	2,296.28	537.03	2,222.21	7,575.30	372.60	5,995.43	176.00	150.00	19,324.85	56,361.65
Lineman	31,200.00	31,200.00	200.00	31,400.00	1,946.80	455.30	1,884.00	7,575.30	372.60	5,995.43	176.00	150.00	18,555.43	49,955.43
Lineman	20,800.00	20,800.00	200.00	21,000.00	1,302.00	304.50	1,260.00	7,575.30	372.60	5,995.43	176.00	150.00	17,135.83	38,135.83
Salary adjustment	0.00	2,041.10	0.00	2,041.10	126.55	29.60	122.47	0.00	0.00	0.00	0.00	0.00	278.61	2,319.71
<b>TOTAL ELECTRIC</b>	<b>88,836.80</b>	<b>88,836.80</b>	<b>600.00</b>	<b>89,436.80</b>	<b>5,545.08</b>	<b>1,296.83</b>	<b>5,366.21</b>	<b>22,725.90</b>	<b>1,117.80</b>	<b>17,986.29</b>	<b>528.00</b>	<b>450.00</b>	<b>55,016.11</b>	<b>144,452.91</b>
Supervisor	28,641.60	28,641.60	200.00	28,841.60	1,788.18	418.20	1,730.50	7,575.30	372.60	2,714.21	176.00	150.00	14,924.99	43,766.59
Laborer	24,501.40	24,501.40	200.00	24,701.40	1,531.49	358.17	1,482.08	7,575.30	372.60	2,714.21	176.00	150.00	14,359.85	39,061.25
Laborer	23,379.20	23,379.20	200.00	23,579.20	1,461.91	341.90	1,414.75	7,575.30	372.60	2,714.21	176.00	150.00	14,206.67	37,785.87
<b>TOTAL WATER</b>	<b>76,522.20</b>	<b>76,522.20</b>	<b>600.00</b>	<b>77,122.20</b>	<b>4,781.58</b>	<b>1,118.27</b>	<b>4,627.33</b>	<b>22,725.90</b>	<b>1,117.80</b>	<b>8,142.63</b>	<b>528.00</b>	<b>450.00</b>	<b>43,491.51</b>	<b>120,613.71</b>
Supervisor	35,068.80	35,068.80	200.00	35,268.80	2,186.67	511.40	2,116.13	7,575.30	372.60	2,123.76	176.00	150.00	15,211.85	50,480.65
Laborer	25,958.40	25,958.40	200.00	26,158.40	1,621.82	379.30	1,569.50	7,575.30	372.60	2,123.76	176.00	150.00	13,968.28	40,126.68
Laborer	14,027.52	14,027.52	200.00	14,227.52	882.11	206.30	853.65	7,575.30	372.60	2,123.76	176.00	150.00	12,339.72	26,567.24
Salary adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL SEWER</b>	<b>75,054.72</b>	<b>75,054.72</b>	<b>600.00</b>	<b>75,654.72</b>	<b>4,690.59</b>	<b>1,096.99</b>	<b>4,539.28</b>	<b>22,725.90</b>	<b>1,117.80</b>	<b>6,371.28</b>	<b>528.00</b>	<b>450.00</b>	<b>41,519.85</b>	<b>117,174.57</b>
Mayor	1,040.00	1,040.00	0.00	1,040.00	64.48	15.08	0.00	0.00	0.00	126.45	0.00	0.00	208.01	1,246.01
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	126.45	0.00	0.00	163.17	643.17
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	126.45	0.00	0.00	163.17	643.17
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	126.45	0.00	0.00	163.17	643.17
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	126.45	0.00	0.00	163.17	643.17
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	126.45	0.00	0.00	163.17	643.17
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	126.45	0.00	0.00	163.17	643.17
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	126.45	0.00	0.00	163.17	643.17
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	126.45	0.00	0.00	163.17	643.17
<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>1,138.05</b>	<b>0.00</b>	<b>0.00</b>	<b>1,511.37</b>	<b>6,391.37</b>
<b>TOTAL WUA</b>	<b>273,935.32</b>	<b>274,794.57</b>	<b>1,800.00</b>	<b>275,735.32</b>	<b>17,095.59</b>	<b>3,998.16</b>	<b>16,251.32</b>	<b>75,753.00</b>	<b>3,726.00</b>	<b>34,768.25</b>	<b>1,760.00</b>	<b>1,500.00</b>	<b>154,852.32</b>	<b>430,587.64</b>