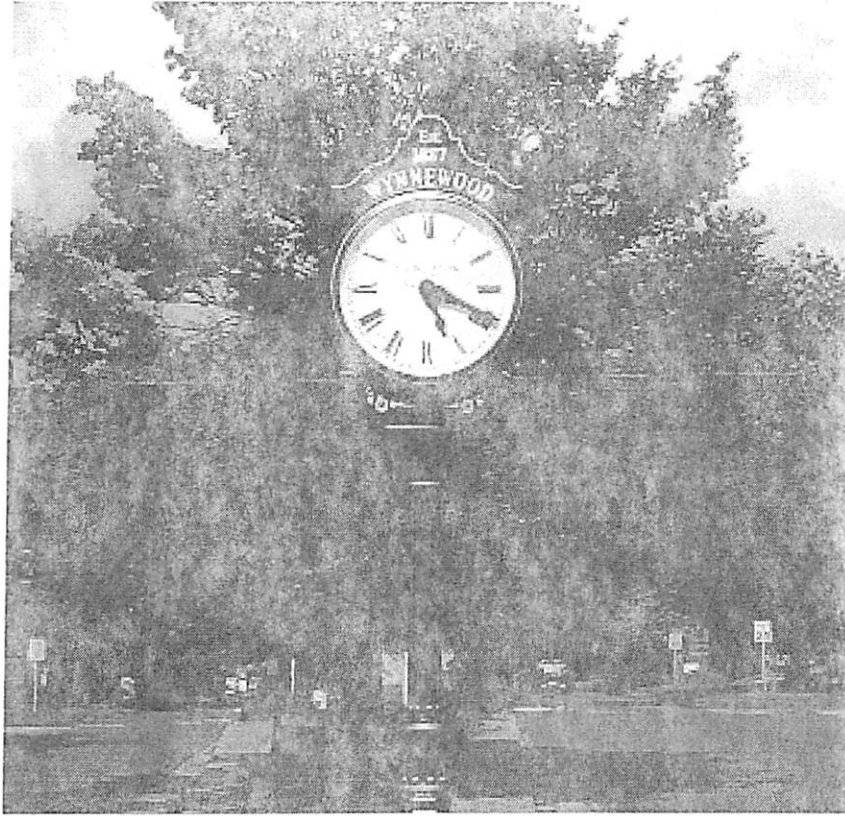


City of Wynnewood, Oklahoma

Annual Budget
FY 2019-2020

RECEIVED
JUL 11 2019
State Auditor
and Inspector

Gavin

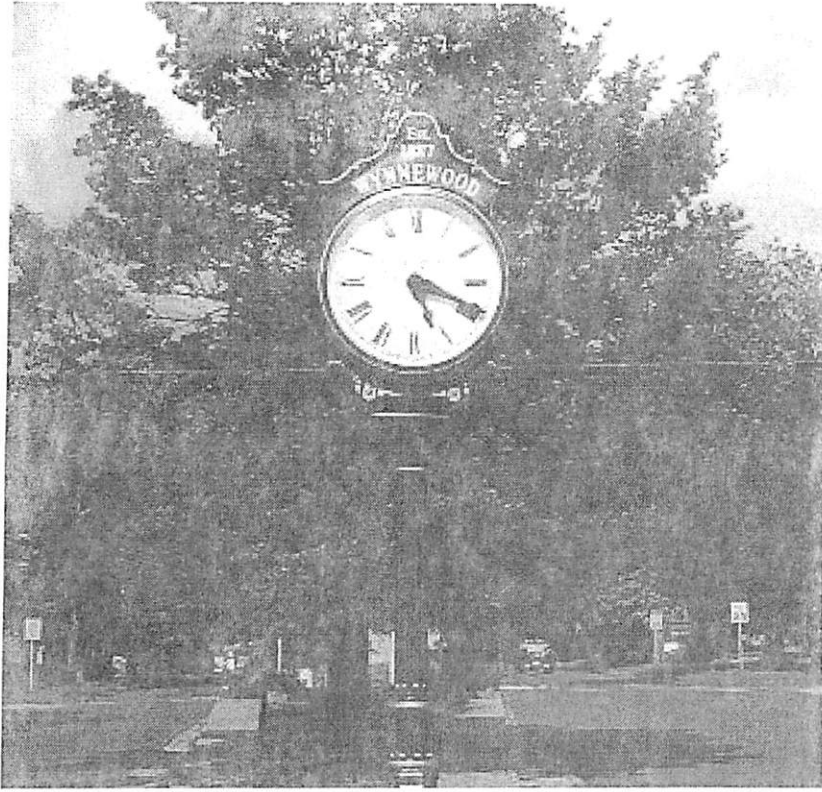


CITY OF WYNNEWOOD
ANNUAL BUDGET
FY 2019-2020

CITY OF WYNNEWOOD
ANNUAL BUDGET FY 2019-2020

TABLE OF CONTENTS

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



BUDGET MESSAGE

CITY OF WYNNEWOOD
ANNUAL BUDGET FY 2019-2020
BUDGET MESSAGE

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

INTRODUCTION

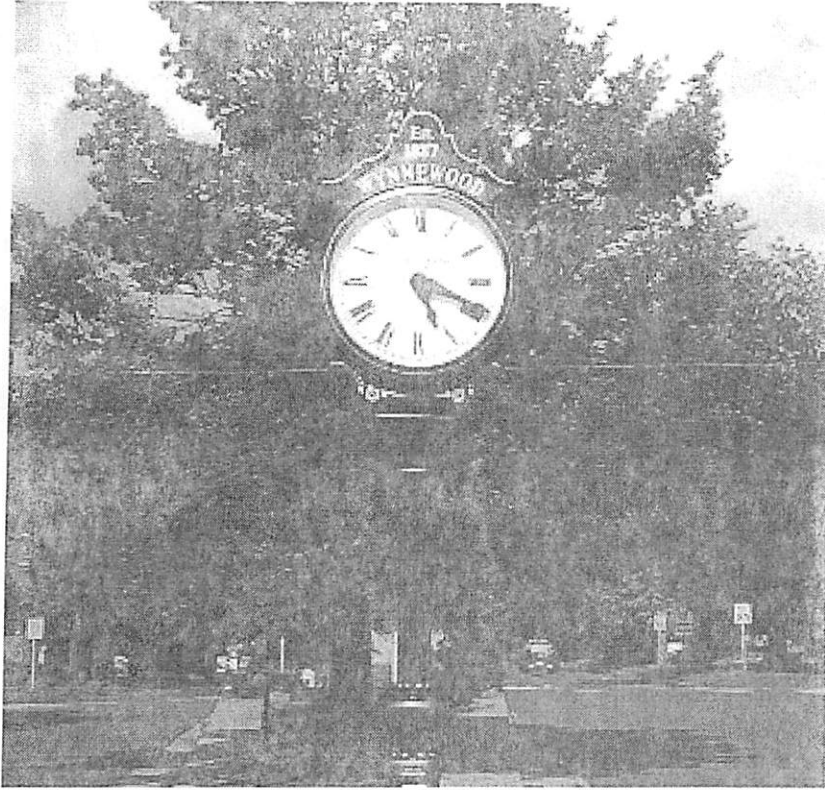
I am pleased to provide for your consideration and review, my proposed budget for the year ending June 30, 2020 (FY 2019-2020). This budget has been prepared with the assistance of Crawford & Associates, P.C. This budget has been developed with the assumption that the current financial condition of the 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:

- Sales tax collections for the current year overall have increased over the prior year by approximately 18%. As the economy continues to recover, the City should see sales tax increase level off and stabilize.
- No pay increases have been included in the proposed budget for the upcoming year; however management will continue to monitor the budget status and recommend changes when appropriate.
- Health insurance costs are expected to increase in the upcoming year, so a 12% increase has been included.
- 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 \$88,450, \$60,879, \$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**

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>CAPITAL PROJECT FUND</u>	<u>ENTERPRISE FUND</u>	<u>TOTALS</u>
ALL BUDGETED FUNDS:					
BEGINNING FUND BALANCE - ESTIMATED	<u>925,119</u>	<u>1,634,524</u>	<u>157,571</u>	<u>1,159,681</u>	<u>3,876,895</u>
RESOURCES:					
TAXES	473,500	356,000	-	-	829,500
LICENSES & PERMITS	3,050	-	-	-	3,050
INTERGOVERNMENTAL	50,900	6,300	-	-	57,200
CHARGES FOR SERVICES	3,200	1,200	-	2,875,100	2,879,500
FINES & FORFEITURES	35,600	-	-	-	35,600
INTEREST	400	2,050	200	1,200	3,850
MISCELLANEOUS	82,550	1,700	-	13,000	97,250
TRANSFERS IN	<u>250,000</u>	<u>4,225</u>	<u>80,000</u>	<u>100,000</u>	<u>434,225</u>
TOTAL RESOURCES	<u>899,200</u>	<u>371,475</u>	<u>80,200</u>	<u>2,989,300</u>	<u>4,340,175</u>
TOTAL AVAILABLE FOR APPROPRIATIONS	<u>1,824,319</u>	<u>2,005,999</u>	<u>237,771</u>	<u>4,148,981</u>	<u>8,217,070</u>
APPROPRIATIONS:					
ELECTED OFFICIALS	51,482	-	-	-	51,482
CITY ATTORNEY	11,000	-	-	-	11,000
MUNICIPAL COURT	6,839	-	-	-	6,839
FIRE	46,611	6,000	46,500	-	99,111
CITY CLERK	85,799	-	-	-	85,799
POLICE	313,369	-	1,000	-	314,369
EMERGENCY SERVICES	49,579	500	-	-	50,079
STREET	188,944	350,000	29,950	-	568,894
ANIMAL CONTROL	42,630	-	-	-	42,630
PARK	4,400	-	-	-	4,400
GENERAL GOVERNMENT	100,300	20,000	3,000	456,341	579,641
LIBRARY	59,848	3,300	-	-	63,148
CEMETERY	96,794	30,000	7,500	-	134,294
SWIMMING POOL	40,327	-	8,000	-	48,327
AMCD	-	132,000	-	-	132,000
UTILITY OFFICE	-	-	-	76,974	76,974
ELECTRIC	-	-	-	1,585,800	1,585,800
WATER	-	-	-	224,590	224,590
SEWER	-	-	-	217,042	217,042
SOLID WASTE	-	-	-	220,000	220,000
TRANSFERS OUT	<u>4,225</u>	<u>100,000</u>	<u>-</u>	<u>330,000</u>	<u>434,225</u>
TOTAL APPROPRIATIONS	<u>1,102,147</u>	<u>641,800</u>	<u>95,950</u>	<u>3,110,747</u>	<u>4,950,644</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	<u>722,172</u>	<u>1,364,199</u>	<u>141,821</u>	<u>1,038,234</u>	<u>3,266,426</u>

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 19-20 City of Wynnewood budget will be held at 7:00 pm on June 10, 2019 at the Wynnewood City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2019. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 19-20 budget is available for review in the Office of the City Clerk.

CITY OF WYNNEWOOD
GENERAL FUND BUDGET SUMMARY
FY 19-20

GENERAL FUND:

BEGINNING FUND BALANCE - ESTIMATED 925,119

RESOURCES:

TAXES	473,500
LICENSES & PERMITS	3,050
INTERGOVERNMENTAL	50,900
CHARGES FOR SERVICES	3,200
FINES & FORFEITURES	35,600
INTEREST	400
MISCELLANEOUS	82,550
TRANSFERS IN	<u>250,000</u>
TOTAL RESOURCES	<u>899,200</u>

TOTAL AVAILABLE FOR APPROPRIATIONS 1,824,319

APPROPRIATIONS:	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SUPPLIES</u>	<u>OTHER SERVICES & CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>TRANSFERS OUT</u>	
ELECTED OFFICIALS	51,482	-	-	-	-	-	51,482
CITY ATTORNEY	-	-	11,000	-	-	-	11,000
MUNICIPAL COURT	6,639	-	200	-	-	-	6,839
FIRE	3,961	8,550	34,100	-	-	-	46,611
CITY CLERK	84,849	-	950	-	-	-	85,799
POLICE	273,919	19,600	19,850	-	-	-	313,369
EMERGENCY SERVICES	39,679	-	9,900	-	-	-	49,579
STREET	145,694	31,750	11,500	-	-	-	188,944
ANIMAL CONTROL	33,730	3,700	5,200	-	-	-	42,630
PARK	-	2,900	1,500	-	-	-	4,400
GENERAL GOVERNMENT	-	4,950	95,350	-	-	-	100,300
LIBRARY	49,948	2,950	6,950	-	-	-	59,848
CEMETERY	72,344	19,700	4,750	-	-	-	96,794
SWIMMING POOL	32,027	6,400	1,900	-	-	-	40,327
TRANSFERS OUT	-	-	-	-	-	4,225	<u>4,225</u>
TOTAL APPROPRIATIONS	<u>794,272</u>	<u>100,500</u>	<u>203,150</u>	<u>-</u>	<u>-</u>	<u>4,225</u>	<u>1,102,147</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							<u>722,172</u>

CITY OF WYNNEWOOD
SPECIAL REVENUE AND CAPITAL PROJECT FUNDS BUDGET SUMMARY
FY 18-20

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	898,169	10,072	141,985	56,859	14,372	513,067	1,634,524	157,571
RESOURCES:								
TAXES	178,000	-	-	-	-	178,000	356,000	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	3,800	2,500	-	6,300	-
CHARGES FOR SERVICES	-	-	-	500	700	-	1,200	-
FINES & FORFEITURES	-	-	-	-	-	-	-	-
INTEREST	900	-	300	50	-	800	2,050	200
MISCELLANEOUS	-	-	1,500	100	100	-	1,700	-
TRANSFERS IN	-	-	4,225	-	-	-	4,225	80,000
TOTAL RESOURCES	178,900	-	6,025	4,450	3,300	178,800	371,475	80,200
TOTAL AVAILABLE FOR APPROPRIATIONS	1,077,069	10,072	148,010	61,309	17,672	691,867	2,005,999	237,771
APPROPRIATIONS:								
PERSONAL SERVICES	-	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	2,400	2,800	-	5,200	-
OTHER SERVICES & CHARGES	20,000	500	-	3,600	500	132,000	156,600	-
CAPITAL OUTLAY	350,000	-	30,000	-	-	-	380,000	88,450
DEBT SERVICE	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	100,000	100,000	-
TOTAL APPROPRIATIONS	370,000	500	30,000	6,000	3,300	232,000	641,800	88,450
TOTAL UNAPPROPRIATED - ESTIMATED ENDING FUND BALANCE	707,069	9,572	118,010	55,309	14,372	459,867	1,364,199	149,321

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

ENTERPRISE FUND ACCOUNTS:							<u>WYNNEWOOD UTILITIES AUTHORITY</u>	<u>WUA CAPITAL IMPROVEMENT RESERVE</u>	<u>TOTALS</u>
BEGINNING FUND BALANCE - ESTIMATED							727,938	431,743	1,159,681
RESOURCES:									
TAXES							-	-	-
LICENSES & PERMITS							-	-	-
INTERGOVERNMENTAL							-	-	-
CHARGES FOR SERVICES							2,875,100	-	2,875,100
FINES & FORFEITURES							-	-	-
INTEREST							1,200	-	1,200
MISCELLANEOUS							13,000	-	13,000
TRANSFERS IN							-	100,000	100,000
TOTAL RESOURCES							<u>2,889,300</u>	<u>100,000</u>	<u>2,989,300</u>
TOTAL AVAILABLE FOR APPROPRIATIONS							<u>3,617,238</u>	<u>531,743</u>	<u>4,148,981</u>
APPROPRIATIONS:	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SUPPLIES</u>	<u>OTHER SERVICES & CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>TRANSFERS OUT</u>			
GENERAL GOVERNMENT	6,391	8,550	98,900	5,000	337,500	-	451,341	5,000	456,341
UTILITY OFFICE	76,024	300	650	-	-	-	76,974	-	76,974
ELECTRIC	146,527	42,400	1,372,100	24,773	-	-	1,561,027	24,773	1,585,800
WATER	122,690	62,200	29,300	10,400	-	-	214,190	10,400	224,590
SEWER	121,036	20,700	54,600	20,706	-	-	196,336	20,706	217,042
SOLID WASTE	-	-	220,000	-	-	-	220,000	-	220,000
TRANSFERS OUT	-	-	-	-	-	330,000	280,000	50,000	330,000
TOTAL APPROPRIATIONS	<u>472,668</u>	<u>134,150</u>	<u>1,775,550</u>	<u>60,879</u>	<u>337,500</u>	<u>330,000</u>	<u>2,999,868</u>	<u>110,879</u>	<u>3,110,747</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							<u>617,370</u>	<u>420,864</u>	<u>1,038,234</u>



FUND BUDGET SUMMARIES

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR 19-20

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
TAXES	535,149			
SALES TAX	-	332,000	393,668	356,000
USE TAX	-	90,000	166,942	100,000
FRANCHISE TAX	-	17,500	12,044	17,500
PAYMENT IN LIEU OF TAXES	-	-	5,720	5,000
LICENSES AND PERMITS	2,809	2,450	6,462	3,050
INTERGOVERNMENTAL	9,292			
ALCOHOLIC BEVERAGE TAX	-	19,600	18,916	19,000
COMMERCIAL VEHICLE TAX	-	15,000	16,044	15,500
GAS EXCISE TAX	-	4,200	4,184	4,200
CIGARETTE TAX	-	7,600	6,596	7,200
GRANT REVENUE	-	-	6,600	-
CHARGES FOR SERVICES	40,342			
CEMETERY - BURIAL LOTS	-	8,700	3,000	8,700
CEMETERY - OTHER	-	8,200	10,500	8,200
SWIMMING POOL REVENUE	-	12,650	12,346	12,650
FINES AND FORFEITURES	40,567	35,400	11,724	35,600
INTEREST	1,643	400	284	400
MISCELLANEOUS	85,579			
MISCELLANEOUS	-	5,400	17,106	8,200
RENTAL INCOME	-	47,800	58,474	48,000
TOTAL REVENUE	715,381	606,900	750,610	649,200
TRANSFER IN - WCUA	295,124	250,000	250,000	250,000
(GAIN) USE OF FUND BALANCE	(65,024)	213,130	35,284	202,947
TOTAL RESOURCES	945,481	1,070,030	1,035,894	1,102,147
PROPOSED EXPENDITURES:				
ELECTED OFFICIALS	48,926	50,798	56,340	51,482
CITY ATTORNEY	3,567	11,000	3,000	11,000
MUNICIPAL COURT	6,683	6,839	6,648	6,839
FIRE	46,940	42,111	32,648	46,611
CITY CLERK	83,800	88,175	86,272	85,799
POLICE	271,041	292,846	283,754	313,369
EMERGENCY SERVICES	42,658	48,689	49,564	49,579
STREET	179,825	188,960	159,342	188,944
ANIMAL CONTROL	10,810	42,152	40,146	42,630
PARK	2,744	4,400	1,434	4,400
GENERAL GOVERNMENT	71,388	97,800	100,866	100,300
LIBRARY	50,622	60,094	60,149	59,848
CEMETERY	84,655	91,614	101,654	96,794
SWIMMING POOL	38,522	40,327	50,702	40,327
TOTAL DEPARTMENTAL	942,181	1,065,805	1,032,519	1,097,922
TRANSFERS OUT - CITY CIR	-	-	-	-
TRANSFERS OUT - CEMETERY	3,300	4,225	3,375	4,225
TOTAL	945,481	1,070,030	1,035,894	1,102,147

CHANGE IN FUND BALANCE	(35,284)	(202,947)
BEGINNING BUDGETARY FUND BALANCE	960,403	925,119
ENDING BUDGETARY FUND BALANCE	925,119	722,172

FUND BUDGET SUMMARY

FUND: RESTRICTED SALES TAX FUND (STREET IMPROVEMENT)

FISCAL YEAR 19-20

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
SALES TAX	168,161	166,000	196,834	178,000
GRANT REVENUE	-	-	-	-
INTEREST	935	800	1,157	900
MISCELLANEOUS	-	-	-	-
TRANSFERS IN - GENERAL FUND	-	-	-	-
TRANSFERS IN - WCUA	-	-	-	-
TRANSFERS IN - EMS	-	-	-	-
(GAIN) USE OF FUND BALANCE	(169,096)	203,200	(197,991)	191,100
TOTAL RESOURCES	-	370,000	-	370,000
PROPOSED EXPENDITURES:				
STREET:				
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	350,000	-	350,000
GENERAL GOVERNMENT:				
OTHER SERVICES & CHARGES	-	20,000	-	20,000
CAPITAL OUTLAY	-	-	-	-
TOTAL	-	370,000	-	370,000

CHANGE IN FUND BALANCE	197,991	(191,100)
BEGINNING BUDGETARY FUND BALANCE	700,178	898,169
ENDING BUDGETARY FUND BALANCE	898,169	707,069

FUND BUDGET SUMMARY

FUND: EMERGENCY MEDICAL SERVICES

FISCAL YEAR 19-20

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
TAXES	-	-	-	-
GRANT REVENUE	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
INTEREST	26	-	9	-
MISCELLANEOUS	-	-	-	-
TRANSFER FROM: ELECTRIC IMPRV SALES TAX	-	-	-	-
(GAIN) USE OF FUND BALANCE	(26)	500	(9)	500
TOTAL RESOURCES	-	500	-	500
PROPOSED EXPENDITURES:				
AMBULANCE:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	500	-	500
CAPITAL OUTLAY	-	-	-	-
TRANSFERS OUT - CITY CIR	-	-	-	-
TOTAL	-	500	-	500

CHANGE IN FUND BALANCE	9	(500)
BEGINNING BUDGETARY FUND BALANCE	10,063	10,072
ENDING BUDGETARY FUND BALANCE	10,072	9,572

FUND BUDGET SUMMARY

FUND: CEMETERY CARE

FISCAL YEAR 19-20

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
INTEREST	304	100	336	300
MISCELLANEOUS	4,120	2,500	1,714	1,500
TRANSFERS IN - GENERAL	3,300	3,675	3,375	4,225
USE OF FUND BALANCE	13,054	23,725	(5,425)	23,975
TOTAL RESOURCES	20,778	30,000	-	30,000
PROPOSED EXPENDITURES:				
CEMETERY:				
MATERIALS & SUPPLIES		-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	20,778	30,000	-	30,000
Note: Capital outlay includes \$5,000 for office building and additional for possible expansion of plot area				
TOTAL	20,778	30,000	-	30,000

CHANGE IN FUND BALANCE	5,425	(23,975)
BEGINNING BUDGETARY FUND BALANCE	136,560	141,985
ENDING BUDGETARY FUND BALANCE	<u>141,985</u>	<u>118,010</u>

FUND BUDGET SUMMARY

FUND: FIRE DEPARTMENT

FISCAL YEAR 19-20

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
INTERGOVERNMENTAL	3,744	3,800	3,800	3,800
CHARGES FOR SERVICES	910	200	1,000	500
INTEREST	134	50	43	50
MISCELLANEOUS	10,000	50	500	100
TRANSFERS IN - CITY CIR	-	-	-	-
USE OF FUND BALANCE	-	-	(768)	1,550
TOTAL RESOURCES	14,788	4,100	4,575	6,000
PROPOSED EXPENDITURES:				
FIRE:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	2,400	959	2,400
OTHER SERVICES & CHARGES	20,559	3,200	3,616	3,600
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TOTAL	20,559	5,600	4,575	6,000

CHANGE IN FUND BALANCE	768	(1,550)
BEGINNING BUDGETARY FUND BALANCE	56,091	56,859
ENDING BUDGETARY FUND BALANCE	56,859	55,309

FUND BUDGET SUMMARY

FUND: PUBLIC LIBRARY

FISCAL YEAR 19-20

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
INTERGOVERNMENTAL	3,305	2,300	2,582	2,500
CHARGES FOR SERVICES	1,109	650	1,015	700
INTEREST	20	-	20	-
MISCELLANEOUS	37	100	-	100
(GAIN) USE OF FUND BALANCE	-	-	(880)	-
TOTAL RESOURCES	4,471	3,050	2,737	3,300
PROPOSED EXPENDITURES:				
LIBRARY:				
PERSONAL SERVICES	-	-	-	-
BOOKS & SUBSCRIPTIONS	-	2,500	2,500	2,500
MATERIALS & SUPPLIES	4,286	250	-	300
OTHER SERVICES & CHARGES	-	300	237	500
CAPITAL OUTLAY	-	-	-	-
TOTAL	4,286	3,050	2,737	3,300

CHANGE IN FUND BALANCE	880	-
BEGINNING BUDGETARY FUND BALANCE	13,492	14,372
ENDING BUDGETARY FUND BALANCE	<u>14,372</u>	<u>14,372</u>

FUND BUDGET SUMMARY

FUND: AMCD PAYMENT

FISCAL YEAR 19-20

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
SALES TAX	168,161	166,000	196,834	178,000
INTEREST	674	100	1,119	800
MISCELLANEOUS	-	-	5,467	-
TRANSFERS IN - WCUA	-	-	-	-
(GAIN) USE OF FUND BALANCE	(1,339)	58,900	16,318	53,200
TOTAL RESOURCES	167,496	225,000	219,738	232,000
PROPOSED EXPENDITURES:				
CITY SHARED COST	-	-	-	-
MAINTENANCE & OPERATION	122,496	125,000	119,738	132,000
TRANSFERS OUT - CITY CIR	-	-	-	-
TRANSFERS OUT - WCUA CIR	45,000	100,000	100,000	100,000
TOTAL	167,496	225,000	219,738	232,000

CHANGE IN FUND BALANCE	<u>(16,318)</u>	<u>(53,200)</u>
BEGINNING BUDGETARY FUND BALANCE	<u>529,385</u>	<u>513,067</u>
ENDING BUDGETARY FUND BALANCE	<u>513,067</u>	<u>459,867</u>

FUND BUDGET SUMMARY

FUND: CITY CAPITAL IMPROVEMENT RESERVE

FISCAL YEAR 19-20

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
GRANT REVENUE	-	-	19,106	-
INTEREST	297	150	251	200
MISCELLANEOUS	49,797	-	8,982	-
TRANSFERS IN - WCUA	27,485	30,000	30,000	30,000
TRANSFERS IN - GENERAL FUND	-	-	-	-
TRANSFERS IN - WCUA CIR	28,000	30,000	30,000	50,000
(GAIN) USE OF FUND BALANCE	(37,639)	1,710	(33,257)	8,250
TOTAL RESOURCES	67,940	61,860	55,082	88,450
PROPOSED EXPENDITURES:				
CAPITAL OUTLAY	67,940	61,860	55,082	88,450
TRANSFERS OUT - FIRE	-	-	-	-
TOTAL	67,940	61,860	55,082	88,450

CHANGE IN FUND BALANCE	<u>33,257</u>	<u>(8,250)</u>
BEGINNING BUDGETARY FUND BALANCE	<u>124,314</u>	<u>157,571</u>
ENDING BUDGETARY FUND BALANCE	<u>157,571</u>	<u>149,321</u>

FUND BUDGET SUMMARY

FUND: UTILITIES AUTHORITY

FISCAL YEAR 19-20

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
ELECTRIC SERVICE	1,699,573	1,945,000	2,078,850	2,040,000
WATER SERVICE	375,391	380,000	382,132	384,000
WATER TAPS	-	500	1,500	500
SEWER SERVICE	172,538	185,000	186,554	185,000
SEWER TAPS	-	100	-	100
SOLID WASTE SERVICE	212,053	205,000	215,506	217,000
PENALTIES	-	31,000	31,208	31,000
INTEREST REVENUE	24,003	1,200	224	1,200
CONNECT/RECONNECT FEES	-	17,500	16,324	17,500
MISCELLANEOUS	5,251	8,000	21,517	13,000
GRANT REVENUE	120,728	-	-	-
SALES TAX	-	-	-	-
TOTAL REVENUE	2,609,537	2,773,300	2,933,815	2,889,300
TRANSFERS IN - WCUA CIR	16,762	-	-	-
(GAIN) USE OF FUND BALANCE	(50,163)	30,588	(105,137)	110,568
TOTAL RESOURCES	(33,401)	30,588	(105,137)	110,568
PROPOSED EXPENDITURES:				
GENERAL GOVERNMENT	281,637	429,341	403,569	451,341
UTILITY OFFICE	36,596	42,905	49,231	76,974
ELECTRIC	1,423,015	1,515,653	1,561,543	1,561,027
WATER	200,397	193,114	192,930	214,190
SEWER	130,716	157,875	128,115	196,336
SOLID WASTE	164,404	185,000	213,290	220,000
TOTAL DEPARTMENTAL	2,236,765	2,523,888	2,548,678	2,719,868
TRANSFERS OUT - GENERAL	295,124	250,000	250,000	250,000
TRANSFERS OUT - AMCD	-	-	-	-
TRANSFERS OUT - WCUA CIR	-	-	-	-
TRANSFERS OUT - CITY CIR	27,485	30,000	30,000	30,000
TOTAL	2,559,374	2,803,888	2,828,678	2,999,868

CHANGE IN FUND BALANCE	105,137	(110,568)
BEGINNING BUDGETARY FUND BALANCE	622,801	727,938
ENDING BUDGETARY FUND BALANCE	727,938	617,370

FUND BUDGET SUMMARY

FUND: WUA CAPITAL IMPROVEMENT RESERVE

FISCAL YEAR 19-20

	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
ESTIMATED REVENUES:				
INTEREST	4	100	8	-
MISCELLANEOUS	7,089	-	5,466	-
GRANT REVENUE	-	-	-	-
TRANSFERS IN - WCUA	-	-	-	-
TRANSFERS IN - AMCD	45,000	100,000	100,000	100,000
(GAIN) USE OF FUND BALANCE	22,347	41,891	3,642	10,879
TOTAL RESOURCES	74,440	141,991	109,116	110,879
PROPOSED EXPENDITURES:				
CAPITAL OUTLAY	46,440	111,991	79,116	60,879
TRANSFERS OUT - WCUA	-	-	-	-
TRANSFERS OUT - CITY CIR	28,000	30,000	30,000	50,000
TOTAL	74,440	141,991	109,116	110,879

CHANGE IN FUND BALANCE	<u>(3,642)</u>	<u>(10,879)</u>
BEGINNING BUDGETARY FUND BALANCE	<u>435,385</u>	<u>431,743</u>
ENDING BUDGETARY FUND BALANCE	<u>431,743</u>	<u>420,864</u>



DEPARTMENTAL BUDGET SUMMARIES

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ELECTED OFFICIALS

FUND: GENERAL

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	48,926	50,798	56,340	51,482
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	48,926	50,798	56,340	51,482

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	9	9
FY 19-20 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CITY ATTORNEY

FUND: GENERAL

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	3,567	11,000	3,000	11,000
CAPITAL OUTLAY	-	-	-	-
TOTAL	3,567	11,000	3,000	11,000

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 19-20 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MUNICIPAL COURT

FUND: GENERAL

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	6,683	6,639	6,608	6,639
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	200	40	200
CAPITAL OUTLAY	-	-	-	-
TOTAL	6,683	6,839	6,648	6,839

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	Judge	Judge
FY 19-20 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: FIRE

FUND: GENERAL

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	-	3,961	2,846	3,961
MATERIALS & SUPPLIES	-	7,550	9,812	8,550
OTHER SERVICES & CHARGES	46,940	30,600	19,990	34,100
CAPITAL OUTLAY	-	-	-	-
TOTAL	46,940	42,111	32,648	46,611

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 part-time	1 part-time
FY 19-20 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CITY CLERK

FUND: GENERAL

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	83,800	87,225	86,272	84,849
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	950	-	950
CAPITAL OUTLAY	-	-	-	-
TOTAL	83,800	88,175	86,272	85,799

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 19-20 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: POLICE

FUND: GENERAL

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	271,041	255,596	244,478	273,919
MATERIALS & SUPPLIES	-	19,300	20,694	19,600
OTHER SERVICES & CHARGES	-	17,950	18,582	19,850
CAPITAL OUTLAY	-	-	-	-
TOTAL	271,041	292,846	283,754	313,369

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	5 + 2 part-time	5 + 2 part-time
FY 19-20 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: EMERGENCY SERVICES

FUND: GENERAL

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	42,658	39,689	35,638	39,679
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	9,000	13,926	9,900
CAPITAL OUTLAY	-	-	-	-
TOTAL	42,658	48,689	49,564	49,579

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 + 1 part-time	1 + 1 part-time
FY 19-20 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: STREET

FUND: GENERAL

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	179,825	146,610	115,964	145,694
MATERIALS & SUPPLIES	-	31,350	35,282	31,750
OTHER SERVICES & CHARGES	-	11,000	8,096	11,500
CAPITAL OUTLAY	-	-	-	-
TOTAL	179,825	188,960	159,342	188,944

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	4 + 1 part-time	4 + 1 part-time
FY 19-20 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ANIMAL CONTROL

FUND: GENERAL

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	10,810	33,752	31,714	33,730
MATERIALS & SUPPLIES	-	3,700	2,102	3,700
OTHER SERVICES & CHARGES	-	4,700	6,330	5,200
CAPITAL OUTLAY	-	-	-	-
TOTAL	10,810	42,152	40,146	42,630

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
<p>FY 19-20 PROPOSED CHANGES IN SERVICE:</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 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	2,744	2,900	580	2,900
OTHER SERVICES & CHARGES	-	1,500	854	1,500
CAPITAL OUTLAY	-	-	-	-
TOTAL	2,744	4,400	1,434	4,400

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 19-20 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND: GENERAL

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	4,950	8,368	4,950
OTHER SERVICES & CHARGES	71,388	92,850	92,498	95,350
CAPITAL OUTLAY	-	-	-	-
TOTAL	71,388	97,800	100,866	100,300

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 19-20 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: LIBRARY

FUND: GENERAL

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	50,622	50,444	51,469	49,948
MATERIALS & SUPPLIES	-	2,950	1,558	2,950
OTHER SERVICES & CHARGES	-	6,700	7,122	6,950
CAPITAL OUTLAY	-	-	-	-
TOTAL	50,622	60,094	60,149	59,848

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 + 1 part-time	1 + 1 part-time
FY 19-20 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CEMETERY

FUND: GENERAL

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	84,655	71,864	82,330	72,344
MATERIALS & SUPPLIES	-	15,000	16,740	19,700
OTHER SERVICES & CHARGES	-	4,750	2,584	4,750
CAPITAL OUTLAY	-	-	-	-
TOTAL	84,655	91,614	101,654	96,794

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 19-20 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SWIMMING POOL

FUND: GENERAL

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	38,522	32,027	44,590	32,027
MATERIALS & SUPPLIES	-	6,400	5,802	6,400
OTHER SERVICES & CHARGES	-	1,900	310	1,900
CAPITAL OUTLAY	-	-	-	-
TOTAL	38,522	40,327	50,702	40,327

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	Seasonal	Seasonal
FY 19-20 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND: UTILITIES AUTHORITY

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	-	6,391	4,447	6,391
MATERIALS & SUPPLIES	-	8,550	9,250	8,550
OTHER SERVICES & CHARGES	120,510	99,400	91,796	98,900
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	161,127	315,000	298,076	337,500
TOTAL	281,637	429,341	403,569	451,341

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
<p>FY 19-20 PROPOSED CHANGES IN SERVICE:</p> <p>DEBT SERVICE: The new Series 2018 Revenue Bonds has interest payments beginning December 2019 and principal payments beginning December 2020.</p>		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: UTILITY OFFICE

FUND: UTILITIES AUTHORITY

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	36,596	41,955	49,231	76,024
MATERIALS & SUPPLIES	-	300	-	300
OTHER SERVICES & CHARGES	-	650	-	650
CAPITAL OUTLAY	-	-	-	-
TOTAL	36,596	42,905	49,231	76,974

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	2
FY 19-20 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ELECTRIC

FUND: UTILITIES AUTHORITY

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	-	144,453	134,681	146,527
MATERIALS & SUPPLIES	-	42,400	51,466	42,400
OTHER SERVICES & CHARGES	1,423,015	1,328,800	1,375,396	1,372,100
CAPITAL OUTLAY	-	-	-	-
TOTAL	1,423,015	1,515,653	1,561,543	1,561,027

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	3
FY 19-20 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER

FUND: UTILITIES AUTHORITY

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	200,397	120,614	113,161	122,690
MATERIALS & SUPPLIES	-	52,700	59,270	62,200
OTHER SERVICES & CHARGES	-	19,800	20,499	29,300
CAPITAL OUTLAY	-	-	-	-
TOTAL	200,397	193,114	192,930	214,190

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	3
FY 19-20 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SEWER

FUND: UTILITIES AUTHORITY

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	130,716	117,175	93,779	121,036
MATERIALS & SUPPLIES	-	18,600	21,858	20,700
OTHER SERVICES & CHARGES	-	22,100	12,478	54,600
CAPITAL OUTLAY	-	-	-	-
TOTAL	130,716	157,875	128,115	196,336

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	3
FY 19-20 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SOLID WASTE

FUND: UTILITIES AUTHORITY

FY 19-20

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 17-18	CURRENT YEAR BUDGET FY 18-19	CURRENT YEAR ACTUAL (EST) FY 18-19	BUDGET YEAR FY 19-20
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	164,404	185,000	213,290	220,000
CAPITAL OUTLAY	-	-	-	-
TOTAL	164,404	185,000	213,290	220,000

	FY 18-19	FY 19-20
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
<p>FY 19-20 PROPOSED CHANGES IN SERVICE: Contracted with third party to provide garbage service</p>		



DETAIL BUDGET WORKSHEETS

**WYNNEWOOD UTILITIES AUTHORITY
WCUA CAPITAL IMPROVEMENT RESERVE**

FY 2019-2020

DEPARTMENTAL CAPITAL OUTLAY:

ELECTRIC:

• Pad Mount Transformer	\$5,410
• 50 caretaker LED lights	5,150
• 16 Utility Poles	5,068
• Grounding Reels (one for each truck)	5,052
• New Bucket for Bucket Truck	4,093

WATER:

• Weed Eater	400
• Fire Hydrants	10,000

SEWER:

• 2.5 HP pump (3)	6,900
• 10 HP pump (2).	5,860
• Scales for CL2 and SO2	2,392
• 8" Valves for Trickle Filter (2)	2,100
• Check Valves for Pump House (2)	1,358
• Pressure Washer	1,000
• Heater for Lab	500
• Stihl Weed Eater	400
• Telescope Wand	196

GENERAL GOVERNMENT:

• Computer equipment	<u>5,000</u>
----------------------	--------------

\$60,879

General Fund Revenues		Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTP Actual	Prol End FY	Proposed Budget
Taxes			100-05-5120	Cable Franchise Tax		\$ 5,000	\$ 2,323	\$ 4,646	\$ 5,000
			100-05-5121	Natural Gas Franchise Tax		\$ 12,500	\$ 3,699	\$ 7,398	\$ 12,500
			100-05-5122	Telephone Franchise Tax		\$ -	\$ -	\$ -	\$ -
			100-05-5130	Sales Tax		\$ 332,000	\$ 187,826	\$ 393,666	\$ 356,000
			100-05-5131	Use Tax		\$ 90,000	\$ 58,398	\$ 166,942	\$ 100,000
Subtotal Taxes					\$ -	\$ 439,500	\$ 252,246	\$ 572,654	\$ 473,500
Intergovernmental			100-05-5132	Cigarette Tax		\$ 7,600	\$ 3,288	\$ 6,596	\$ 7,200
			100-05-5150	Gasoline Excise Tax		\$ 4,200	\$ 2,092	\$ 4,184	\$ 4,200
			100-05-5160	Motor Vehicle Tax		\$ 15,000	\$ 8,022	\$ 16,044	\$ 15,500
			100-05-5170	Alcoholic Beverage Tax		\$ 19,000	\$ 9,458	\$ 18,916	\$ 19,000
			100-05-5180	PILOT - Housing Authority	\$ -	\$ -	\$ 5,720	\$ 5,720	\$ 5,000
			100-05-5313	Grants		\$ -	\$ 3,300	\$ 6,600	\$ -
Subtotal Intergovernmental					\$ -	\$ 45,800	\$ 31,890	\$ 58,060	\$ 50,900
Licenses and Permits			100-05-5210	Electric Licenses		\$ 150	\$ 35	\$ 70	\$ 150
			100-05-5215	Plumbing Licenses		\$ 150	\$ 105	\$ 210	\$ 150
			100-05-5220	Liquor Licenses	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5225	Alcoholic Beverage Licenses		\$ 150	\$ 1,730	\$ 3,460	\$ 150
			100-05-5230	Dog Licenses	\$ -	\$ -	\$ 36	\$ 72	\$ -
			100-05-5235	Peddler's Permits		\$ 500	\$ 500	\$ 1,000	\$ 800
			100-05-5236	Monument Permits		\$ 300	\$ 118	\$ 236	\$ 300
			100-05-5237	Garage Sale Permits		\$ 200	\$ 95	\$ 190	\$ 200
			100-05-5240	Building Permits		\$ 400	\$ 210	\$ 420	\$ 400
			100-05-5241	Planning and Zoning Fees	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5250	Electric Permits		\$ 300	\$ 226	\$ 452	\$ 500
			100-05-5260	Plumbing Permits		\$ 300	\$ 176	\$ 352	\$ 400
			100-05-5270	Business Licenses/Permits	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5280	Sewer Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Licenses and Permits					\$ -	\$ 2,450	\$ 3,231	\$ 6,462	\$ 3,050
Charges for Services			100-05-5419	Bad Check Fee	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5420	Cemetery Administration Fee	\$ -	\$ -	\$ 50	\$ 100	\$ -
			100-05-5422	Senior Center Rental		\$ 2,800	\$ 400	\$ 800	\$ 2,600
			100-05-5425	Dog Pound Charges		\$ 350	\$ 103	\$ 208	\$ 350
			100-05-5426	Accident Reports		\$ 50	\$ -	\$ -	\$ 50
			100-05-5428	Copy and Notary Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Charges for Services					\$ -	\$ 3,200	\$ 553	\$ 1,106	\$ 3,200
Fine and Forfeitures			100-05-5510	Police Fines		\$ 35,000	\$ 5,386	\$ 10,772	\$ 35,000
			100-05-5515	Jail Fees	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5530	Shared Fines - County		\$ 400	\$ 476	\$ 952	\$ 600
Subtotal Fines and Forefeitures					\$ -	\$ 35,400	\$ 5,862	\$ 11,724	\$ 35,600
Investment Income			100-05-5670	Interest on Checking		\$ 400	\$ 142	\$ 284	\$ 400
			100-05-5671	Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Investment Income					\$ -	\$ 400	\$ 142	\$ 284	\$ 400
Miscellaneous			100-05-5610	Cemetery Lot Sales		\$ 8,700	\$ 1,500	\$ 3,000	\$ 8,700
			100-05-5615	Cemetery Openings/Closings		\$ 8,200	\$ 5,250	\$ 10,500	\$ 8,200
			100-05-5620	Donations		\$ -	\$ -	\$ -	\$ -
			100-05-5621	Banquet Donations	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5623	K9 Donations		\$ -	\$ -	\$ -	\$ -
			100-05-5645	Property Lease		\$ 45,000	\$ 29,237	\$ 58,474	\$ 48,000
			100-05-5647	Sale of Surplus Property		\$ -	\$ -	\$ -	\$ -
			100-05-5648	Sale of Confiscated Property	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5650	Swimming Pool Daily Receipts		\$ 6,500	\$ 1,816	\$ 3,632	\$ 6,500
			100-05-5651	Swimming Pool Lessons	\$ -	\$ -	\$ 200	\$ 400	\$ -
			100-05-5652	Swimming Pool Parties		\$ 4,500	\$ 2,900	\$ 5,800	\$ 4,500
			100-05-5653	Swimming Pool Season Passes		\$ 1,500	\$ -	\$ 800	\$ 1,500
			100-05-5654	Swimming Pool Vending Commission		\$ 150	\$ 857	\$ 1,714	\$ 150
			100-05-5660	Reimbursement - Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5690	Other Revenue		\$ 5,000	\$ 11,895	\$ 16,000	\$ 5,000
Subtotal Miscellaneous					\$ -	\$ 79,550	\$ 53,655	\$ 100,320	\$ 82,550

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Prd End FY	Proposed Budget
	100-22-6310	Vehicle and Equipment Maintenance		\$ 1,200	\$ -	\$ -	\$ 1,200
	100-22-6311	Building Maintenance		\$ -	\$ -	\$ -	\$ -
	100-22-6320	Equipment Rental		\$ 300	\$ 146	\$ 292	\$ 300
	100-22-6330	Phone Costs		\$ 1,500	\$ 1,068	\$ 2,136	\$ 1,500
	100-22-6331	Natural Gas Costs		\$ -	\$ -	\$ -	\$ -
	100-22-6340	Insurance and Bonds		\$ 31,000	\$ 14,690	\$ 29,780	\$ 31,000
	100-22-6352	Accounting and Auditing		\$ 10,500	\$ 8,425	\$ 16,850	\$ 12,000
	100-22-6353	Consulting Services		\$ 1,800	\$ -	\$ -	\$ 1,800
	100-22-6356	Pest Control		\$ 100	\$ -	\$ -	\$ 100
	100-22-6360	Postage		\$ 200	\$ -	\$ -	\$ 200
	100-22-6361	Advertising		\$ 600	\$ 99	\$ 199	\$ 600
	100-22-6362	Training		\$ 2,500	\$ 1,969	\$ 3,938	\$ 2,500
	100-22-6363	Travel and Lodging	\$ -	\$ 250	\$ -	\$ -	\$ 250
	100-22-6364	Membership and Dues		\$ 5,000	\$ 673	\$ 1,346	\$ 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		\$ 7,500	\$ 1,929	\$ 3,658	\$ 7,500
	100-22-6382	Banquet Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
	100-22-6385	Election Costs		\$ 1,000	\$ -	\$ -	\$ 1,000
	100-22-6388	Senior Center Expenditures from Donations	\$ -	\$ -	\$ 392	\$ 784	\$ 1,000
	100-22-6390	Other Services and Charges		\$ 29,000	\$ 20,158	\$ 32,316	\$ 29,000
	100-22-6394	Administrative Services		\$ -	\$ -	\$ -	\$ -
		Subtotal Other Services and Charges	\$ -	\$ 92,650	\$ 49,749	\$ 91,498	\$ 95,350
	100-22-6440	Machinery and Equipment		\$ -	\$ -	\$ -	\$ -
	100-22-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Total General Government	\$ -	\$ 97,600	\$ 53,533	\$ 99,866	\$ 100,300
<u>Library</u>	100-23-6110	Salaries and Wages		\$ 37,168	\$ 18,944	\$ 37,888	\$ 36,031
	100-23-6140	Dental Insurance		\$ 373	\$ 212	\$ 424	\$ 396
	100-23-6141	Social Security and Medicare		\$ 2,794	\$ 1,467	\$ 2,934	\$ 2,756
	100-23-6142	Group Health/Life Insurance		\$ 7,575	\$ 3,725	\$ 7,450	\$ 8,235
	100-23-6143	Workers Comp. Insurance		\$ 650	\$ 469	\$ 938	\$ 650
	100-23-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-23-6145	Unemployment Insurance		\$ 322	\$ 170	\$ 340	\$ -
	100-23-6146	Retirement		\$ 1,317	\$ 635	\$ 1,270	\$ 1,287
	100-23-6149	Bonus Pay		\$ 225	\$ 225	\$ 225	\$ 225
		Subtotal Personal Services	\$ -	\$ 50,444	\$ 25,847	\$ 51,469	\$ 49,948
	100-23-6211	Equipment Parts and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	100-23-6212	Building Supplies		\$ 300	\$ 108	\$ 216	\$ 300
	100-23-6213	Food and Beverage	\$ -	\$ -	\$ -	\$ -	\$ -
	100-23-6217	Office Supplies		\$ 1,000	\$ 233	\$ 466	\$ 1,000
	100-23-6230	Uniforms		\$ 150	\$ 58	\$ 116	\$ 150
	100-23-6290	Other Materials and Supplies		\$ 1,500	\$ 380	\$ 760	\$ 1,500
		Subtotal Materials and Supplies	\$ -	\$ 2,950	\$ 779	\$ 1,553	\$ 2,950
	100-23-6310	Vehicle and Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-23-6330	Phone Costs		\$ 750	\$ 702	\$ 1,404	\$ 1,000
	100-23-6331	Natural Gas Costs		\$ 800	\$ 271	\$ 542	\$ 800
	100-23-6356	Pest Control		\$ 350	\$ -	\$ -	\$ 350
	100-23-6360	Postage		\$ 50	\$ 14	\$ 28	\$ 50
	100-23-6361	Advertising		\$ 100	\$ -	\$ -	\$ 100
	100-23-6363	Travel and Lodging	\$ -	\$ 150	\$ -	\$ -	\$ 150
	100-23-6365	Books and Subscriptions		\$ 3,000	\$ 1,341	\$ 2,682	\$ 3,000
	100-23-6390	Other Services and Charges		\$ 1,500	\$ 1,233	\$ 2,466	\$ 1,500

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
	100-16-6363	Travel and Lodging	\$ -	\$ 100	\$ -	\$ -	\$ 100
	100-16-6364	Memberships and Dues	\$ -	\$ 100	\$ -	\$ -	\$ 1,600
	100-16-6365	Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -
	100-16-6390	Miscellaneous Services and Charges	\$ -	\$ 7,100	\$ 5,127	\$ 10,254	\$ 7,500
	100-16-6393	Physicals	\$ -	\$ 200	\$ 195	\$ 390	\$ 200
		Subtotal Other Services and Charges	\$ -	\$ 17,950	\$ 9,291	\$ 18,582	\$ 19,850
	100-16-6440	Machinery & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Police	\$ -	\$ 292,846	\$ 142,252	\$ 283,754	\$ 313,369
Emergency Services	100-18-6110	Salaries and Wages	\$ -	\$ 26,225	\$ 10,933	\$ 21,866	\$ 25,524
	100-18-6140	Dental Insurance	\$ -	\$ 373	\$ 212	\$ 424	\$ 396
	100-18-6141	Social Security and Medicare	\$ -	\$ 1,952	\$ 869	\$ 1,738	\$ 1,953
	100-18-6142	Group Health/Life Insurance	\$ -	\$ 7,575	\$ 3,725	\$ 7,450	\$ 8,235
	100-18-6143	Workers Comp. Insurance	\$ -	\$ 1,757	\$ 1,235	\$ 2,470	\$ 1,757
	100-18-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-18-6145	Unemployment Insurance	\$ -	\$ 179	\$ 114	\$ 228	\$ 187
	100-18-6146	Retirement	\$ -	\$ 1,403	\$ 656	\$ 1,312	\$ 1,403
	100-18-6149	Bonus Pay	\$ -	\$ 225	\$ 150	\$ 150	\$ 225
		Subtotal Personal Services	\$ -	\$ 39,689	\$ 17,894	\$ 35,638	\$ 39,679
	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	\$ -	\$ 9,000	\$ 6,963	\$ 13,926	\$ 9,900
		Subtotal Other Services and Charges	\$ -	\$ 9,000	\$ 6,963	\$ 13,926	\$ 9,900
		Total Emergency Services	\$ -	\$ 48,689	\$ 24,857	\$ 49,564	\$ 49,579
Street	100-19-6110	Salaries and Wages	\$ -	\$ 102,346	\$ 40,234	\$ 80,468	\$ 97,815
	100-19-6140	Dental Insurance	\$ -	\$ 1,490	\$ 544	\$ 1,088	\$ 1,584
	100-19-6141	Social Security and Medicare	\$ -	\$ 7,830	\$ 3,073	\$ 6,146	\$ 7,483
	100-19-6142	Group Health/Life Insurance	\$ -	\$ 22,879	\$ 8,142	\$ 16,284	\$ 27,438
	100-19-6143	Workers Comp. Insurance	\$ -	\$ 5,056	\$ 3,581	\$ 7,162	\$ 4,496
	100-19-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-19-6145	Unemployment Insurance	\$ -	\$ 979	\$ 165	\$ 330	\$ 843
	100-19-6146	Retirement	\$ -	\$ 5,280	\$ 1,943	\$ 3,886	\$ 5,360
	100-19-6149	Bonus Pay	\$ -	\$ 750	\$ 600	\$ 600	\$ 675
		Subtotal Personal Services	\$ -	\$ 146,610	\$ 58,282	\$ 115,984	\$ 145,694
	100-19-6210	Vehicle Parts and Supplies	\$ -	\$ 1,200	\$ 1,045	\$ 2,090	\$ 1,200
	100-19-6211	Equipment Parts and Supplies	\$ -	\$ 3,500	\$ 2,553	\$ 5,106	\$ 3,500
	100-19-6212	Building Supplies	\$ -	\$ 50	\$ -	\$ -	\$ 50
	100-19-6213	Food and Beverage Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	100-19-6214	Chemicals	\$ -	\$ 1,800	\$ 1,483	\$ 2,966	\$ 2,200
	100-19-6215	Utility Supplies and Materials	\$ -	\$ 7,500	\$ 4,492	\$ 8,984	\$ 7,500
	100-19-6220	Fuel	\$ -	\$ 8,500	\$ 4,932	\$ 9,664	\$ 8,500
	100-19-6230	Uniforms	\$ -	\$ 300	\$ 297	\$ 594	\$ 300
	100-19-6290	Other Materials and Supplies	\$ -	\$ 8,500	\$ 2,839	\$ 5,678	\$ 8,500
	100-19-6292	Vaccine	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ -	\$ 31,350	\$ 17,641	\$ 35,282	\$ 31,750
	100-19-6310	Vehicle and Equipment Maintenance	\$ -	\$ 5,000	\$ 3,286	\$ 6,572	\$ 5,500
	100-19-6311	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-19-6331	Natural Gas Costs	\$ -	\$ 500	\$ 220	\$ 440	\$ 500
	100-19-6390	Other Services and Charges	\$ -	\$ 5,500	\$ 542	\$ 1,084	\$ 5,500
	100-19-6393	Physicals	\$ -	\$ -	\$ -	\$ -	\$ -

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
		Subtotal Other Services and Charges	\$ -	\$ 11,000	\$ 4,048	\$ 8,096	\$ 11,600
	100-19-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Street	\$ -	\$ 188,960	\$ 79,971	\$ 159,342	\$ 168,944
Animal Control	100-20-6110	Salaries and Wages		\$ 21,553	\$ 10,400	\$ 20,800	\$ 20,925
	100-20-6140	Dental Insurance		\$ 373	\$ 184	\$ 368	\$ 396
	100-20-6141	Social Security and Medicare		\$ 1,648	\$ 771	\$ 1,542	\$ 1,601
	100-20-6142	Group Health/Life Insurance		\$ 7,575	\$ 3,104	\$ 6,208	\$ 8,235
	100-20-6143	Workers Comp. Insurance		\$ 984	\$ 691	\$ 1,382	\$ 984
	100-20-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-20-6145	Unemployment Insurance		\$ 176	\$ 100	\$ 200	\$ 184
	100-20-6146	Retirement		\$ 1,293	\$ 532	\$ 1,064	\$ 1,255
	100-20-6149	Bonus Pay		\$ 150	\$ 150	\$ 150	\$ 150
		Subtotal Personal Services	\$ -	\$ 33,752	\$ 15,932	\$ 31,714	\$ 33,730
	100-20-6210	Vehicle Parts and Supplies		\$ 200	\$ -	\$ -	\$ 200
	100-20-6211	Equipment Parts and Supplies		\$ -	\$ -	\$ -	\$ -
	100-20-6212	Building Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	100-20-6217	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	100-20-6220	Fuel		\$ 3,500	\$ 1,051	\$ 2,102	\$ 3,500
	100-20-6230	Uniforms		\$ -	\$ -	\$ -	\$ -
	100-20-6290	Other Materials and Supplies		\$ -	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ -	\$ 3,700	\$ 1,051	\$ 2,102	\$ 3,700
	100-20-6310	Vehicle and Equipment Maintenance		\$ 500	\$ 621	\$ 1,242	\$ 1,000
	100-20-6361	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
	100-20-6362	Training	\$ -	\$ -	\$ -	\$ -	\$ -
	100-20-6389	Euthanasia and Rabies Check	\$ -	\$ -	\$ -	\$ -	\$ -
	100-20-6390	Other Services and Charges		\$ 4,200	\$ 2,544	\$ 5,088	\$ 4,200
	100-20-6393	Physicals	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Other Services and Charges	\$ -	\$ 4,700	\$ 3,165	\$ 6,330	\$ 5,200
		Total Animal Control	\$ -	\$ 42,152	\$ 20,148	\$ 40,146	\$ 42,630
Park	100-21-6211	Equipment Parts and Supplies		\$ 1,800	\$ 185	\$ 370	\$ 1,800
	100-21-6220	Fuel		\$ -	\$ -	\$ -	\$ -
	100-21-6290	Other Materials and Supplies		\$ 1,100	\$ 105	\$ 210	\$ 1,100
		Subtotal Materials and Supplies	\$ -	\$ 2,900	\$ 290	\$ 580	\$ 2,900
	100-21-6310	Vehicle and Equipment Maintenance		\$ 500	\$ 63	\$ 126	\$ 500
	100-21-6390	Other Services and Charges		\$ 1,000	\$ 364	\$ 728	\$ 1,000
		Subtotal Other Services and Charges	\$ -	\$ 1,500	\$ 427	\$ 854	\$ 1,500
		Total Park	\$ -	\$ 4,400	\$ 717	\$ 1,434	\$ 4,400
General Government	100-22-6211	Equipment Parts and Supplies		\$ 50	\$ -	\$ -	\$ 50
	100-22-6212	Building Supplies		\$ 150	\$ 129	\$ 258	\$ 150
	100-22-6213	Food & Beverage Supplies		\$ 150	\$ 41	\$ 82	\$ 150
	100-22-6215	Utility Materials and Supplies		\$ 100	\$ -	\$ -	\$ 100
	100-22-6217	Office Supplies		\$ 1,000	\$ 789	\$ 1,578	\$ 1,000
	100-22-6290	Other Materials and Supplies		\$ 3,500	\$ 568	\$ 1,136	\$ 3,500
	100-22-6291	CENA Grant Materials		\$ -	\$ 2,657	\$ 5,314	\$ -
		Subtotal Materials and Supplies	\$ -	\$ 4,950	\$ 4,184	\$ 8,368	\$ 4,950

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
		Subtotal Other Services and Charges	\$ -	\$ 6,700	\$ 3,561	\$ 7,122	\$ 6,950
	100-23-6420	Library Building Grant	\$ -	\$ -	\$ -	\$ -	\$ -
	100-23-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Library	\$ -	\$ 60,094	\$ 30,187	\$ 60,149	\$ 59,848
Cemetery	100-24-6110	Salaries and Wages		\$ 44,000	\$ 25,485	\$ 50,970	\$ 43,058
	100-24-6140	Dental Insurance		\$ 745	\$ 442	\$ 684	\$ 792
	100-24-6141	Social Security and Medicare		\$ 3,297	\$ 2,036	\$ 4,072	\$ 3,297
	100-24-6142	Group Health/Life Insurance		\$ 15,151	\$ 7,759	\$ 15,518	\$ 16,471
	100-24-6143	Workers Comp. Insurance		\$ 5,433	\$ 3,853	\$ 7,706	\$ 5,433
	100-24-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-24-6145	Unemployment Insurance		\$ 352	\$ 181	\$ 362	\$ 368
	100-24-6146	Retirement		\$ 2,586	\$ 1,259	\$ 2,518	\$ 2,586
	100-24-6149	Bonus Pay		\$ 300	\$ 300	\$ 300	\$ 300
		Subtotal Personal Services	\$ -	\$ 71,864	\$ 41,315	\$ 82,330	\$ 72,344
	100-24-6210	Vehicle Parts and Supplies		\$ 700	\$ 252	\$ 504	\$ 700
	100-24-6211	Equipment Parts and Supplies		\$ 1,900	\$ 1,737	\$ 3,474	\$ 2,900
	100-24-6212	Building Supplies	\$ -	\$ 50	\$ 15	\$ 30	\$ 50
	100-24-6214	Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -
	100-24-6215	Utility Materials and Supplies		\$ 4,600	\$ 1,069	\$ 2,138	\$ 4,600
	100-24-6217	Office Supplies		\$ 150	\$ 12	\$ 24	\$ 150
	100-24-6220	Fuel		\$ 3,800	\$ 3,052	\$ 6,104	\$ 7,000
	100-24-6230	Uniforms	\$ -	\$ 300	\$ 166	\$ 332	\$ 300
	100-24-6290	Other Materials and Supplies		\$ 3,500	\$ 2,067	\$ 4,134	\$ 4,000
	100-24-6292	Vaccine	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ -	\$ 15,000	\$ 8,370	\$ 16,740	\$ 19,700
	100-24-6310	Vehicle and Equipment Maintenance		\$ 3,200	\$ 565	\$ 1,130	\$ 3,200
	100-24-6311	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-24-6330	Phone Costs		\$ 350	\$ 255	\$ 510	\$ 350
	100-24-6331	Natural Gas Costs		\$ 700	\$ 173	\$ 346	\$ 700
	100-24-6361	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
	100-24-6363	Travel and Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
	100-24-6390	Other Services and Charges		\$ 300	\$ 204	\$ 408	\$ 300
	100-24-6393	Physicals		\$ 200	\$ 95	\$ 190	\$ 200
		Subtotal Other Services and Charges	\$ -	\$ 4,750	\$ 1,292	\$ 2,584	\$ 4,750
		Total Cemetery	\$ -	\$ 91,614	\$ 50,977	\$ 101,654	\$ 96,794
Swimming Pool	100-25-6110	Salaries and Wages		\$ 27,500	\$ 19,012	\$ 38,024	\$ 27,500
	100-25-6141	Social Security and Medicare		\$ 2,104	\$ 1,396	\$ 2,792	\$ 2,104
	100-25-6142	Group Health/Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-25-6143	Workers Comp. Insurance		\$ 2,423	\$ 1,704	\$ 3,408	\$ 2,423
	100-25-6145	Unemployment Insurance		\$ -	\$ 183	\$ 366	\$ -
		Subtotal Personal Services	\$ -	\$ 32,027	\$ 22,295	\$ 44,590	\$ 32,027
	100-25-6211	Equipment Parts and Supplies		\$ -	\$ -	\$ -	\$ -
	100-25-6212	Building Supplies		\$ 300	\$ 31	\$ 62	\$ 300
	100-25-6214	Chemicals		\$ 3,000	\$ 915	\$ 1,830	\$ 3,000
	100-25-6217	Office Supplies		\$ -	\$ -	\$ -	\$ -
	100-25-6220	Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
	100-25-6290	Other Materials and Supplies		\$ 3,100	\$ 1,955	\$ 3,910	\$ 3,100
		Subtotal Materials and Supplies	\$ -	\$ 6,400	\$ 2,901	\$ 5,802	\$ 6,400
	100-25-6310	Vehicle and Equipment Maintenance		\$ 500	\$ -	\$ -	\$ 500
	100-25-6311	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-25-6330	Phone Costs		\$ 200	\$ -	\$ -	\$ 200

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
	100-25-6331	Natural Gas Costs		\$ 400	\$ 152	\$ 304	\$ 400
	100-25-6390	Other Services and Charges		\$ 800	\$ 3	\$ 6	\$ 800
		Subtotal Other Services and Charges	\$ -	\$ 1,900	\$ 155	\$ 310	\$ 1,900
		Total Swimming Pool	\$ -	\$ 40,327	\$ 25,351	\$ 50,702	\$ 40,327
Transfers	100-90-6840	Transfers to City CIR Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	100-90-6880	Transfers to Cemetery Care Fund		\$ 4,225	\$ -	\$ 3,375	\$ 4,225
		Total Transfers	\$ -	\$ 4,225	\$ -	\$ 3,375	\$ 4,225
General Fund Expenditure Totals			\$ -	\$ 1,070,030	\$ 520,922	\$ 1,034,694	\$ 1,102,147
General Fund Revenue Over (Under) Expenditures			\$ -	\$ (213,730)	\$ (173,072)	\$ (34,264)	\$ (202,947)

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
<u>Revenues</u>		<u>Taxes</u>	700-05-5130	Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -
<u>WCUA Fund</u>				Subtotal Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
		<u>Charges for Services</u>	700-05-5411	Water Sales	\$ 375,391	\$ 380,000	\$ 191,066	\$ 382,132	\$ 384,000
			700-05-5412	Electric Sales	\$ 1,746,620	\$ 1,945,000	\$ 1,039,425	\$ 2,078,850	\$ 2,040,000
			700-05-5413	Sewer Sales	\$ 172,538	\$ 185,000	\$ 93,277	\$ 186,554	\$ 185,000
			700-05-5414	Solid Waste Sales	\$ 212,053	\$ 205,000	\$ 107,753	\$ 215,506	\$ 217,000
			700-05-5416	Penalties	\$ 25,933	\$ 31,000	\$ 15,604	\$ 31,208	\$ 31,000
			700-05-5417	Water Taps	\$ 525	\$ 500	\$ 750	\$ 1,500	\$ 500
			700-05-5419	Bad Check Fee	\$ -	\$ -	\$ -	\$ -	\$ -
			700-05-5420	Reconnect Fee	\$ 13,652	\$ 17,500	\$ 8,162	\$ 16,324	\$ 17,500
			700-05-5429	Connect Fee	\$ -	\$ -	\$ -	\$ -	\$ -
			700-05-5433	Sewer Tap	\$ 25	\$ 100	\$ -	\$ -	\$ 100
			700-05-5440	Utility Overpayment	\$ (6,154)	\$ -	\$ 1,987	\$ 3,974	\$ -
				Subtotal Charges for Services	\$ 2,540,583	\$ 2,764,100	\$ 1,458,024	\$ 2,916,048	\$ 2,875,100
		<u>Investment Income</u>	700-05-5670	Interest on Checking	\$ 312	\$ 500	\$ 112	\$ 224	\$ 500
			700-05-5671	Interest on Investments	\$ -	\$ 700	\$ -	\$ -	\$ 700
				Subtotal Investment Income	\$ 312	\$ 1,200	\$ 112	\$ 224	\$ 1,200
		<u>Miscellaneous</u>	700-05-5647	Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -	\$ -
			700-05-5660	Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
			700-05-5690	Other Revenue	\$ 9,525	\$ 3,500	\$ 14,218	\$ 16,249	\$ 8,500
			700-05-5691	Cable Pole Rental	\$ -	\$ 4,500	\$ -	\$ -	\$ 4,500
			700-05-5692	Senior Lunch Donation	\$ 1,881	\$ -	\$ 647	\$ 1,294	\$ -
			700-05-5699	Over/Short Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
				Subtotal Miscellaneous	\$ 11,406	\$ 8,000	\$ 14,865	\$ 17,543	\$ 13,000
		WCUA Revenue Totals			\$ 2,552,301	\$ 2,773,300	\$ 1,473,001	\$ 2,933,815	\$ 2,889,300

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
Expenditures		Utility Office	700-70-6110	Salaries & Wages	\$ 26,098	\$ 28,642	\$ 17,195	\$ 34,390	\$ 50,086
X			700-70-6140	Dental Insurance	\$ 293	\$ 373	\$ 248	\$ 496	\$ 792
			700-70-6141	Soc. Security & Medicare	\$ 1,679	\$ 2,191	\$ 1,083	\$ 2,166	\$ 3,832
WCUA Fund			700-70-6142	Group Health/Life Insurance	\$ 5,624	\$ 7,575	\$ 4,345	\$ 8,690	\$ 16,471
			700-70-6143	Workers Comp Insurance	\$ 1,110	\$ 1,130	\$ 815	\$ 1,087	\$ 1,170
			700-70-6145	Unemployment Insurance	\$ 220	\$ 176	\$ 90	\$ 180	\$ 368
			700-70-6146	Retirement	\$ 1,371	\$ 1,718	\$ 961	\$ 1,922	\$ 3,005
			700-70-6149	Bonus Pay	\$ 150	\$ 150	\$ 300	\$ 300	\$ 300
				Subtotal Personal Services	\$ 36,543	\$ 41,955	\$ 25,037	\$ 49,231	\$ 76,024
			700-70-6217	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
			700-70-6290	Other Materials and Supplies	\$ -	\$ 300	\$ -	\$ -	\$ 300
				Subtotal Materials and Supplies	\$ -	\$ 300	\$ -	\$ -	\$ 300
			700-70-6320	Equipment Maintenance	\$ -	\$ 50	\$ -	\$ -	\$ 50
			700-70-6360	Postage	\$ -	\$ 250	\$ -	\$ -	\$ 250
			700-70-6364	Membership and Dues	\$ -	\$ 50	\$ -	\$ -	\$ 50
			700-70-6390	Other Services & Charges	\$ -	\$ 300	\$ -	\$ -	\$ 300
				Subtotal Other Services and Charges	\$ -	\$ 650	\$ -	\$ -	\$ 650
				Total Utility Office	\$ 36,543	\$ 42,905	\$ 25,037	\$ 49,231	\$ 76,974
		Electric	700-71-6110	Salaries & Wages	\$ 67,556	\$ 88,837	\$ 42,007	\$ 84,014	\$ 88,837
			700-71-6119	Overtime Pay	\$ -	\$ 600	\$ -	\$ -	\$ 600
			700-71-6140	Dental Insurance	\$ 600	\$ 1,118	\$ 534	\$ 1,068	\$ 1,188
			700-71-6141	Soc. Security & Medicare	\$ 5,371	\$ 6,842	\$ 3,324	\$ 6,648	\$ 6,842
			700-71-6142	Group Health/Life Insurance	\$ 11,508	\$ 22,726	\$ 10,237	\$ 20,474	\$ 24,706
			700-71-6143	Workers Comp Insurance	\$ 11,192	\$ 17,986	\$ 12,769	\$ 17,025	\$ 17,986
			700-71-6145	Unemployment Insurance	\$ 475	\$ 528	\$ 74	\$ 148	\$ 552
			700-71-6146	Retirement	\$ 3,865	\$ 5,366	\$ 2,427	\$ 4,854	\$ 5,366
			700-71-6149	Bonus Pay	\$ 300	\$ 450	\$ 450	\$ 450	\$ 450
				Subtotal Personal Services	\$ 100,867	\$ 144,453	\$ 71,822	\$ 134,681	\$ 146,527
			700-71-6210	Vehicle Parts and Supplies	\$ 635	\$ 1,000	\$ -	\$ -	\$ 1,000
			700-71-6211	Equipment Parts and Supplies	\$ 1,976	\$ 2,500	\$ 296	\$ 592	\$ 2,500
			700-71-6213	Food and Beverage	\$ -	\$ -	\$ 892	\$ 1,784	\$ -
			700-71-6215	Utility Materials and Supplies	\$ 2,308	\$ 3,000	\$ 1,836	\$ 3,672	\$ 3,000
			700-71-6220	Fuel	\$ 2,946	\$ 5,000	\$ 2,184	\$ 4,368	\$ 5,000
			700-71-6230	Uniforms	\$ 870	\$ 900	\$ 867	\$ 1,734	\$ 900
			700-71-6290	Other Materials and Supplies	\$ 25,702	\$ 30,000	\$ 19,658	\$ 39,316	\$ 30,000
			700-71-6291	Freight/Shipping and Handling	\$ -	\$ -	\$ -	\$ -	\$ -
				Subtotal Materials and Supplies	\$ 34,437	\$ 42,400	\$ 25,733	\$ 51,466	\$ 42,400
			700-71-6310	Vehicle Maintenance	\$ 7,672	\$ 8,500	\$ 2,319	\$ 4,638	\$ 7,500
			700-71-6320	Equipment Maintenance	\$ 2,100	\$ 2,200	\$ -	\$ -	\$ 1,500
			700-71-6330	Phone Costs	\$ 1,930	\$ 2,000	\$ 1,068	\$ 2,136	\$ 2,000
			700-71-6332	Wholesale Electricity	\$ 1,257,029	\$ 1,305,000	\$ 677,108	\$ 1,354,216	\$ 1,340,000
			700-71-6362	Training	\$ 450	\$ 200	\$ 180	\$ 360	\$ 200
			700-71-6363	Travel and Lodging	\$ 126	\$ 200	\$ -	\$ -	\$ 200
			700-71-6364	Membership and Dues	\$ 2,360	\$ 3,200	\$ 2,360	\$ 4,720	\$ 3,200
			700-71-6365	Books and Subscriptions	\$ 63	\$ -	\$ -	\$ -	\$ -
			700-71-6390	Other Services & Charges	\$ 6,496	\$ 7,500	\$ 4,663	\$ 9,326	\$ 17,500
				Subtotal Other Services and Charges	\$ 1,278,226	\$ 1,326,800	\$ 687,698	\$ 1,375,396	\$ 1,372,100
				Total Electric	\$ 1,413,530	\$ 1,515,653	\$ 785,253	\$ 1,561,543	\$ 1,561,027

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
		Water							
			700-72-6110	Salaries & Wages	\$ 89,441	\$ 76,522	\$ 38,908	\$ 73,816	\$ 76,523
			700-72-6119	Overtime Pay	\$ -	\$ 600	\$ -	\$ -	\$ 600
			700-72-6140	Dental Insurance	\$ 1,107	\$ 1,118	\$ 562	\$ 1,124	\$ 1,188
			700-72-6141	Soc. Security & Medicare	\$ 7,039	\$ 5,900	\$ 2,872	\$ 5,744	\$ 5,900
			700-72-6142	Group Health/Life Insurance	\$ 21,218	\$ 22,726	\$ 9,932	\$ 19,864	\$ 24,706
			700-72-6143	Workers Comp Insurance	\$ 5,902	\$ 8,143	\$ 5,779	\$ 7,705	\$ 8,143
			700-72-6145	Unemployment Insurance	\$ 728	\$ 528	\$ 201	\$ 402	\$ 552
			700-72-6146	Retirement	\$ 4,902	\$ 4,627	\$ 2,028	\$ 4,056	\$ 4,627
			700-72-6149	Bonus Pay	\$ 450	\$ 450	\$ 450	\$ 450	\$ 450
				Subtotal Personal Services	\$ 130,787	\$ 120,614	\$ 58,732	\$ 113,161	\$ 122,690
			700-72-6210	Vehicle Parts and Supplies	\$ 539	\$ 700	\$ 178	\$ 356	\$ 700
			700-72-6211	Equipment Parts and Supplies	\$ 1,013	\$ 2,000	\$ 963	\$ 1,926	\$ 2,000
			700-72-6212	Building Supplies	\$ 89	\$ 300	\$ 206	\$ 412	\$ 300
			700-72-6213	Food and Beverage	\$ 41	\$ 50	\$ -	\$ -	\$ 50
			700-72-6214	Chemicals	\$ 21,429	\$ 21,000	\$ 14,507	\$ 29,014	\$ 33,000
			700-72-6215	Utility Materials and Supplies	\$ 1,718	\$ 2,200	\$ 396	\$ 792	\$ 2,200
			700-72-6220	Fuel	\$ 3,469	\$ 3,400	\$ 4,080	\$ 8,160	\$ 3,400
			700-72-6230	Uniforms	\$ 421	\$ 500	\$ 172	\$ 344	\$ 500
			700-72-6290	Other Materials and Supplies	\$ 21,089	\$ 22,500	\$ 9,018	\$ 18,036	\$ 20,000
			700-72-6292	Vaccine	\$ -	\$ 50	\$ 115	\$ 230	\$ 50
				Subtotal Materials and Supplies	\$ 49,808	\$ 52,700	\$ 29,635	\$ 59,270	\$ 62,200
			700-72-6310	Vehicle Maintenance	\$ 971	\$ 2,000	\$ 1,171	\$ 2,342	\$ 2,000
			700-72-6311	Building Maintenance	\$ -	\$ 750	\$ -	\$ -	\$ 750
			700-72-6320	Equipment Maintenance	\$ 450	\$ 550	\$ 5	\$ 10	\$ 550
			700-72-6330	Phone Costs	\$ 8,488	\$ 1,500	\$ 1,168	\$ 2,336	\$ 1,500
			700-72-6331	Natural Gas Costs	\$ 546	\$ 700	\$ 275	\$ 550	\$ 700
			700-72-6354	Permits and Licenses	\$ -	\$ 1,500	\$ 62	\$ 124	\$ 1,500
			700-72-6362	Training	\$ -	\$ 300	\$ -	\$ -	\$ 300
			700-72-6363	Travel and Lodging	\$ -	\$ 300	\$ -	\$ -	\$ 300
			700-72-6364	Membership and Dues	\$ 1,063	\$ 1,500	\$ -	\$ -	\$ 1,500
			700-72-6390	Other Services and Charges	\$ 8,152	\$ 10,500	\$ 11,130	\$ 14,947	\$ 20,000
			700-72-6392	Physicals	\$ 330	\$ 200	\$ 95	\$ 190	\$ 200
				Subtotal Other Services and Charges	\$ 20,000	\$ 19,800	\$ 13,906	\$ 20,499	\$ 29,300
			700-72-6490	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
				Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
				Total Water	\$ 200,595	\$ 193,114	\$ 102,273	\$ 192,930	\$ 214,190
		Sewer							
			700-73-6110	Salaries & Wages	\$ 73,203	\$ 75,055	\$ 31,413	\$ 62,826	\$ 76,627
			700-73-6119	Overtime Pay	\$ -	\$ 600	\$ -	\$ -	\$ 600
			700-73-6140	Dental Insurance	\$ 707	\$ 1,118	\$ 424	\$ 848	\$ 1,188
			700-73-6141	Soc. Security & Medicare	\$ 5,880	\$ 5,788	\$ 2,521	\$ 5,042	\$ 5,906
			700-73-6142	Group Health/Life Insurance	\$ 13,549	\$ 22,726	\$ 7,449	\$ 14,898	\$ 24,706
			700-73-6143	Workers Comp Insurance	\$ 4,383	\$ 6,371	\$ 4,520	\$ 6,027	\$ 6,371
			700-73-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
			700-73-6145	Unemployment Insurance	\$ 358	\$ 528	\$ 34	\$ 68	\$ 552
			700-73-6146	Retirement	\$ 4,119	\$ 4,539	\$ 1,885	\$ 3,770	\$ 4,634
			700-73-6149	Bonus Pay	\$ 300	\$ 450	\$ 300	\$ 300	\$ 450
				Subtotal Personal Services	\$ 102,499	\$ 117,175	\$ 48,546	\$ 93,779	\$ 121,036

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
			700-73-6210	Vehicle Parts and Supplies	\$ 1,016	\$ 1,000	\$ 419	\$ 838	\$ 1,000
			700-73-6211	Equipment Parts and Supplies	\$ 970	\$ 4,000	\$ 2,600	\$ 5,200	\$ 4,000
			700-73-6212	Building Supplies	\$ 83	\$ 100	\$ 156	\$ 312	\$ 100
			700-73-6213	Food and Beverage	\$ -	\$ 50	\$ -	\$ -	\$ 50
			700-73-6214	Chemicals	\$ 4,857	\$ 4,000	\$ 4,870	\$ 9,740	\$ 6,500
			700-73-6215	Utility Materials and Supplies	\$ 358	\$ 1,000	\$ 474	\$ 848	\$ 1,000
			700-73-6220	Fuel	\$ 1,256	\$ 2,200	\$ 788	\$ 1,576	\$ 3,300
			700-73-6230	Uniforms	\$ 194	\$ 200	\$ 70	\$ 140	\$ 200
			700-73-6290	Other Materials/Supplies	\$ 4,805	\$ 6,000	\$ 1,552	\$ 3,104	\$ 4,500
			700-73-6292	Vaccine	\$ -	\$ 50	\$ -	\$ -	\$ 50
				Subtotal Materials and Supplies	\$ 13,539	\$ 18,600	\$ 10,929	\$ 21,858	\$ 20,700
			700-73-6310	Vehicle Maintenance	\$ 59	\$ 2,500	\$ 87	\$ 174	\$ 1,500
			700-73-6311	Building Maintenance	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
			700-73-6320	Equipment Maintenance	\$ 501	\$ 800	\$ -	\$ -	\$ 800
			700-73-6321	Equipment Rental	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
			700-73-6330	Phone Costs	\$ 4,468	\$ 4,000	\$ 1,722	\$ 3,444	\$ 4,000
			700-73-6331	Natural Gas Costs	\$ -	\$ 200	\$ -	\$ -	\$ 200
			700-73-6354	Permits and Licenses	\$ 1,862	\$ 2,100	\$ 62	\$ 124	\$ 2,100
			700-73-6362	Training	\$ 33	\$ 100	\$ -	\$ -	\$ 100
			700-73-6363	Travel and Lodging	\$ -	\$ 300	\$ -	\$ -	\$ 300
			700-73-6390	Other Services and Charges	\$ 8,890	\$ 10,000	\$ 4,368	\$ 8,736	\$ 43,500
			700-73-6392	Physicals	\$ 75	\$ 100	\$ -	\$ -	\$ 100
				Subtotal Other Services and Charges	\$ 15,888	\$ 22,100	\$ 6,239	\$ 12,478	\$ 54,600
				Total Sewer	\$ 131,926	\$ 157,875	\$ 65,714	\$ 128,115	\$ 196,336
		Solid Waste							
			700-74-6110	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -
			700-74-6119	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -
			700-74-6140	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
			700-74-6141	Soc. Security & Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
			700-74-6142	Group Health/Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
			700-74-6143	Workers Comp Insurance	\$ 1,002	\$ -	\$ -	\$ -	\$ -
			700-74-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
			700-74-6145	Unemployment Insurance	\$ 65	\$ -	\$ -	\$ -	\$ -
			700-74-6146	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
			700-74-6149	Bonus Pay	\$ -	\$ -	\$ -	\$ -	\$ -
				Subtotal Personal Services	\$ 1,067	\$ -	\$ -	\$ -	\$ -
			700-74-6210	Vehicle Parts and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
			700-74-6211	Equipment Parts and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
			700-74-6213	Food and Beverage Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
			700-74-6214	Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -
			700-74-6215	Utility Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
			700-74-6220	Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
			700-74-6230	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -
			700-74-6290	Other Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
			700-74-6292	Vaccine	\$ -	\$ -	\$ -	\$ -	\$ -
				Subtotal Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
			700-74-6310	Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
			700-74-6320	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
			700-74-6361	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
			700-74-6363	Travel and Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
			700-74-6370	Landfill Charges	\$ 13,895	\$ 20,000	\$ -	\$ -	\$ 20,000
			700-74-6372	Landfill Scale Fees	\$ -	\$ -	\$ -	\$ -	\$ -
			700-74-6390	Other Services and Charges	\$ 149,131	\$ 165,000	\$ 106,645	\$ 213,290	\$ 200,000
			700-74-6393	Physicals	\$ -	\$ -	\$ -	\$ -	\$ -

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
				Subtotal Other Services and Charges	\$ 163,026	\$ 185,000	\$ 106,645	\$ 213,290	\$ 220,000
				Total Solid Waste	\$ 164,093	\$ 185,000	\$ 106,645	\$ 213,290	\$ 220,000
General Government			700-75-6110	Salaries & Wages	\$ 3,800	\$ 4,880	\$ 1,680	\$ 3,360	\$ 4,880
			700-75-6141	Soc. Security & Medicare	\$ -	\$ 373	\$ -	\$ -	\$ 373
			700-75-6143	Workers Comp Insurance	\$ 755	\$ 1,138	\$ 815	\$ 1,087	\$ 1,138
				Subtotal Personal Services	\$ 4,555	\$ 6,391	\$ 2,495	\$ 4,447	\$ 6,391
			700-75-6212	Building Supplies	\$ 67	\$ 500	\$ 217	\$ 434	\$ 500
			700-75-6213	Food and Beverage	\$ 32	\$ 50	\$ 3	\$ 6	\$ 50
			700-75-6217	Office Supplies	\$ 5,750	\$ 6,000	\$ 4,160	\$ 8,320	\$ 6,000
			700-75-6290	Other Materials and Supplies	\$ 2,021	\$ 2,000	\$ 245	\$ 490	\$ 2,000
				Subtotal Materials and Supplies	\$ 7,870	\$ 8,550	\$ 4,625	\$ 9,250	\$ 8,550
			700-75-6311	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
			700-75-6320	Equipment Maintenance	\$ -	\$ 50	\$ -	\$ -	\$ 50
			700-75-6330	Phone Costs	\$ 6,280	\$ 10,000	\$ 1,662	\$ 3,324	\$ 7,000
			700-75-6340	Insurance and Bonds	\$ 24,114	\$ 33,000	\$ 14,534	\$ 29,068	\$ 33,000
			700-75-6351	Legal Services	\$ 2,750	\$ 5,000	\$ 1,500	\$ 3,000	\$ 5,000
			700-75-6352	Accounting and Auditing	\$ 9,385	\$ 11,000	\$ 8,425	\$ 16,850	\$ 15,000
			700-75-6353	Consulting Services	\$ 1,093	\$ 1,400	\$ -	\$ -	\$ 1,400
			700-75-6360	Postage	\$ 6,999	\$ 7,000	\$ 1,923	\$ 3,846	\$ 5,500
			700-75-6361	Advertising	\$ 300	\$ 300	\$ 95	\$ 190	\$ 300
			700-75-6362	Training	\$ 603	\$ 500	\$ 1,469	\$ 2,938	\$ 500
			700-75-6363	Travel and Lodging	\$ 150	\$ 150	\$ -	\$ -	\$ 150
			700-75-6364	Membership and Dues	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
			700-75-6380	Inmate Expenses and Housing	\$ -	\$ -	\$ -	\$ -	\$ -
			700-75-6390	Other Services and Charges	\$ 28,593	\$ 30,000	\$ 16,290	\$ 32,580	\$ 30,000
			700-75-6392	Wise Customer Rebates	\$ -	\$ -	\$ -	\$ -	\$ -
				Subtotal Other Services and Charges	\$ 80,267	\$ 99,400	\$ 45,898	\$ 91,796	\$ 98,900
			700-75-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
				Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
			700-75-6522	Paying Agent and Trustee Fees	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000
			700-75-6523	Revenue Bond Payments	\$ 302,366	\$ 310,000	\$ 146,538	\$ 293,076	\$ 332,500
				Subtotal Debt Service	\$ 302,366	\$ 315,000	\$ 146,538	\$ 298,076	\$ 337,500
				Total General Government	\$ 395,058	\$ 429,341	\$ 199,556	\$ 403,569	\$ 451,341
Transfers			700-90-6810	Transfer to General Fund	\$ 295,124	\$ 250,000	\$ 271	\$ 250,000	\$ 250,000
			700-90-6840	Transfer to City CIR	\$ 27,485	\$ 30,000	\$ 15,000	\$ 30,000	\$ 30,000
			700-90-6860	Transfer to WUA CIR	\$ -	\$ -	\$ -	\$ -	\$ -
			700-90-6870	Transfer to Electric CIR	\$ -	\$ -	\$ -	\$ -	\$ -
				Total Transfers	\$ 322,609	\$ 280,000	\$ 15,271	\$ 280,000	\$ 280,000
				WUA Expenditure Totals	\$ 2,664,354	\$ 2,803,888	\$ 1,299,749	\$ 2,828,678	\$ 2,999,868
				WUA Fund Revenue Over (Under) Expenditures	\$ (112,053)	\$ (30,598)	\$ 173,252	\$ 105,137	\$ (110,568)

2019-20 PERSONNEL SPREADSHEET FOR WYNNEWOOD - PAGE 1 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 1%	OTHER	TOTAL BENEFITS	TOTAL PERSONNEL COST
Mayor	35,234.94	35,235.00	0.00	35,235.00	2,184.57	510.91	2,114.10	8,235.36	398.00	354.00	0.00	0.00	13,794.94	49,029.94
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	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
TOTAL ELECTED OFFICIALS	37,346.94	37,347.00	0.00	37,347.00	2,315.51	541.53	2,114.10	8,235.36	398.00	532.00	0.00	0.00	41.20	305.20
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
TOTAL MUNICIPAL COURT	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
Maintenance Worker	1,800.00	1,800.00	0.00	1,800.00	111.60	26.10	1,380.00	0.00	0.00	120.00	60.00	0.00	639.00	6,639.00
TOTAL FIRE	1,800.00	1,800.00	0.00	1,800.00	111.60	26.10	1,380.00	0.00	0.00	120.00	60.00	0.00	639.00	6,639.00
City Clerk	32,724.12	32,724.12	0.00	32,724.12	2,028.90	474.50	1,963.45	8,235.36	396.00	475.00	184.00	150.00	13,907.20	46,631.32
Deputy City Clerk	25,334.40	25,334.40	0.00	25,334.40	1,570.73	367.35	1,520.06	8,235.36	396.00	460.00	184.00	150.00	12,883.51	38,217.91
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
TOTAL CITY CLERK	58,058.52	58,058.52	0.00	58,058.52	3,599.63	841.85	3,483.51	16,470.72	792.00	935.00	368.00	300.00	26,790.71	84,849.23
Police Chief	35,283.04	35,283.04	0.00	35,283.04	2,187.55	511.60	2,116.98	8,235.36	396.00	2,918.00	184.00	150.00	16,699.49	51,982.53
Police Officer	29,307.20	29,307.20	500.00	29,807.20	1,848.05	432.20	1,788.43	8,235.36	396.00	2,918.00	184.00	150.00	15,952.04	45,759.24
Police Officer	32,177.60	32,177.60	500.00	32,677.60	2,026.01	473.83	1,960.66	8,235.36	396.00	2,918.00	184.00	150.00	16,343.85	49,021.45
Police Officer	31,304.00	31,304.00	500.00	31,804.00	1,971.85	461.16	1,908.24	8,235.36	396.00	2,918.00	184.00	150.00	16,224.61	48,028.61
Police Officer - part time	29,307.20	29,307.20	500.00	29,807.20	1,848.05	432.20	1,788.43	8,235.36	396.00	2,918.00	184.00	150.00	15,952.04	45,759.24
Police Officer - part time	13,613.60	13,613.60	0.00	13,613.60	844.04	197.40	0.00	0.00	0.00	1,818.00	136.00	75.00	3,070.44	16,684.04
Police Officer - part time	13,613.60	13,613.60	0.00	13,613.60	844.04	197.40	0.00	0.00	0.00	1,818.00	136.00	75.00	3,070.44	16,684.04
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
TOTAL POLICE	184,606.24	184,606.24	2,000.00	186,606.24	11,569.59	2,705.79	9,562.74	41,176.80	1,980.00	18,226.00	1,192.00	900.00	87,312.92	273,919.16
Dispatcher	23,379.20	23,379.20	0.00	23,379.20	1,449.51	339.00	1,402.75	8,235.36	396.00	1,256.60	184.00	150.00	13,413.22	38,792.42
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	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
TOTAL ES DISPATCH	23,379.20	25,523.68	0.00	25,523.68	1,582.47	370.09	1,402.75	8,235.36	396.00	1,756.60	187.00	225.00	14,155.27	39,678.95
Superintendent	10,725.00	10,725.00	0.00	10,725.00	664.95	155.51	643.50	8,235.36	396.00	984.00	107.00	150.00	11,336.32	22,061.32
Supervisor	31,200.00	31,200.00	0.00	31,200.00	1,934.40	452.40	1,872.00	8,235.36	396.00	984.00	184.00	150.00	14,208.16	45,408.16
Laborer	25,459.20	25,459.20	0.00	25,459.20	1,578.47	369.16	1,527.55	2,732.40	396.00	984.00	184.00	150.00	7,921.58	33,380.78
Laborer	21,944.00	21,944.00	0.00	21,944.00	1,360.53	318.19	1,316.64	8,235.36	396.00	984.00	184.00	150.00	12,944.72	34,888.72
Laborer - part time	8,486.40	8,486.40	0.00	8,486.40	526.16	123.05	0.00	0.00	0.00	560.00	184.00	75.00	1,468.21	9,954.61
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
TOTAL STREETS	97,814.60	97,814.60	0.00	97,814.60	6,064.51	1,418.31	5,359.69	27,438.48	1,584.00	4,496.00	843.00	675.00	47,878.99	145,693.59
Animal Control	20,924.80	20,924.80	0.00	20,924.80	1,297.34	303.41	1,255.49	8,235.36	396.00	984.00	184.00	150.00	12,805.60	33,730.40
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
TOTAL ANIMAL CONTROL	20,924.80	20,924.80	0.00	20,924.80	1,297.34	303.41	1,255.49	8,235.36	396.00	984.00	184.00	150.00	12,805.60	33,730.40
Librarian	21,444.80	21,444.80	0.00	21,444.80	1,329.56	310.95	1,286.69	8,235.36	396.00	984.00	184.00	150.00	12,217.56	33,662.36
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	184.00	75.00	1,699.83	16,285.83
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
TOTAL LIBRARY	36,030.80	36,030.80	0.00	36,030.80	2,233.91	522.45	1,286.69	8,235.36	396.00	650.00	368.00	225.00	13,917.40	49,948.20
Sexton	23,649.60	23,649.60	0.00	23,649.60	1,466.28	342.92	1,418.98	8,235.36	396.00	2,716.82	184.00	150.00	14,910.15	38,559.75
Assistant Sexton	19,448.00	19,448.00	0.00	19,448.00	1,205.78	282.00	1,166.88	8,235.36	396.00	2,716.82	184.00	150.00	14,336.63	33,784.63
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
TOTAL CEMETERY	43,097.60	43,097.60	0.00	43,097.60	2,672.05	624.92	2,585.86	16,470.72	792.00	5,433.24	368.00	300.00	29,246.78	72,344.38
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
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
TOTAL SWIMMING POOL	27,500.00	27,500.00	0.00	27,500.00	1,705.00	398.75	0.00	0.00	0.00	2,422.75	0.00	0.00	4,526.50	32,026.50
TOTAL GENERAL FUND	536,558.70	538,703.24	2,000.00	540,703.24	33,523.60	7,840.20	28,430.83	134,498.16	6,732.00	36,180.59	3,588.00	2,775.00	253,568.38	794,271.62

2019-20 PERSONNEL SPREADSHEET FOR WYNNEWOOD- PAGE 2 OF 2

PAYROLL CATEGORIES →	PRESENT SALARY	BUDGETED SALARY	O/T PAY	TOTAL GROSS	SOCIAL SECURITY@6.2%	MEDICARE@1.45%	RETIREMENT 6.00%	HEALTH & VISION INSURANCE	DENTAL INSURANCE	WORKERS COMP	UNEMPLOYMENT	OTHER	TOTAL BENEFITS	TOTAL PERSONNEL COST
Utility Clerk	28,641.60	28,641.60	0.00	28,641.60	1,775.78	415.30	1,718.50	8,235.36	396.00	585.00	184.00	150.00	13,459.94	42,101.54
Utility Clerk	21,444.80	21,444.80	0.00	21,444.80	1,329.58	310.95	1,286.69	8,235.36	396.00	585.00	184.00	150.00	12,477.58	33,922.38
TOTAL UTILITY OFFICE	50,086.40	50,086.40	0.00	50,086.40	3,105.36	726.25	3,005.18	16,470.72	792.00	1,170.00	368.00	300.00	25,937.51	76,023.91
Supervisor	36,836.80	36,836.80	200.00	37,036.80	2,296.28	537.03	2,222.21	8,235.36	396.00	5,995.43	184.00	150.00	20,016.31	57,053.11
Lineman	31,200.00	31,200.00	200.00	31,400.00	1,946.80	455.30	1,884.00	8,235.36	396.00	5,995.43	184.00	150.00	19,246.89	50,646.89
Lineman	20,800.00	20,800.00	200.00	21,000.00	1,302.00	304.50	1,260.00	8,235.36	396.00	5,995.43	184.00	150.00	17,827.29	38,827.29
TOTAL ELECTRIC	88,836.80	88,836.80	600.00	89,436.80	5,545.08	1,296.83	5,366.21	24,706.08	1,188.00	17,986.29	552.00	450.00	57,090.49	146,527.29
Supervisor	28,641.60	28,641.60	200.00	28,841.60	1,788.18	418.20	1,730.50	8,235.36	396.00	2,714.21	184.00	150.00	15,616.45	44,458.05
Laborer	24,502.40	24,502.40	200.00	24,702.40	1,531.55	358.18	1,482.14	8,235.36	396.00	2,714.21	184.00	150.00	15,051.45	39,753.85
Laborer	23,379.20	23,379.20	200.00	23,579.20	1,461.91	341.90	1,414.75	8,235.36	396.00	2,714.21	184.00	150.00	14,895.13	38,477.33
TOTAL WATER	76,523.20	76,523.20	600.00	77,123.20	4,781.64	1,118.29	4,627.39	24,706.08	1,188.00	8,142.63	552.00	450.00	45,566.03	122,689.23
Supervisor	35,068.80	35,068.80	200.00	35,268.80	2,186.67	511.40	2,116.13	8,235.36	396.00	2,123.76	184.00	150.00	15,903.31	51,172.11
Laborer	25,958.40	25,958.40	200.00	26,158.40	1,621.82	379.30	1,569.50	8,235.36	396.00	2,123.76	184.00	150.00	14,659.74	40,818.14
Laborer	15,600.00	15,600.00	200.00	15,800.00	979.60	229.10	948.00	8,235.36	396.00	2,123.76	184.00	150.00	13,245.82	29,045.82
TOTAL SEWER	76,627.20	76,627.20	600.00	77,227.20	4,788.09	1,119.79	4,633.63	24,706.08	1,188.00	6,371.28	552.00	450.00	43,808.87	121,036.07
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	205.01	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
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
TOTAL GENERAL GOVERNMENT	4,880.00	4,880.00	0.00	4,880.00	302.56	70.76	0.00	0.00	0.00	1,138.05	0.00	0.00	1,631.71	6,511.71
TOTAL WUA	296,953.60	296,953.60	1,800.00	298,753.60	18,522.72	4,331.93	17,632.42	90,588.96	4,356.00	34,808.25	2,024.00	1,650.00	173,914.28	472,667.88