



City of Wynnewood, Oklahoma

Annual Budget
FY 2020-2021

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JUN 22 2020

State Auditor
and Inspector

GAMIN

CITY OF WYNNEWOOD
ANNUAL BUDGET FY 2020-2021

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BUDGET MESSAGE

CITY OF WYNNEWOOD
ANNUAL BUDGET FY 2020-2021
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, 2021 (FY 2020-2021). 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 consistent. However, with the uncertainty of the economy with the pandemic, the City closely monitor sales tax increase level off and stabilize. In addition, the City needs to closely monitor all revenues collected and expenditures to avoid the significant reliance of fund balance carryover.
- 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 an 8% 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 \$115,570, \$17,847, \$375,000, 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 20-21

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTALS
ALL BUDGETED FUNDS:					
BEGINNING FUND BALANCE - ESTIMATED	158,428	1,709,121	83,146	1,206,133	3,156,828
RESOURCES:					
TAXES	498,000	360,000	-	-	858,000
LICENSES & PERMITS	3,500	-	-	-	3,500
INTERGOVERNMENTAL	69,700	7,000	-	484,654	561,354
CHARGES FOR SERVICES	26,900	1,300	-	2,856,600	2,884,800
FINES & FORFEITURES	45,000	-	-	-	45,000
INTEREST	500	1,850	100	1,000	3,450
MISCELLANEOUS	60,000	1,200	-	5,000	66,200
TRANSFERS IN	420,000	4,225	120,000	100,000	644,225
TOTAL RESOURCES	1,123,600	375,575	120,100	3,447,254	5,066,529
TOTAL AVAILABLE FOR APPROPRIATIONS					
	1,282,028	2,084,696	203,246	4,653,387	8,223,357
APPROPRIATIONS:					
ELECTED OFFICIALS	51,846	-	-	-	51,846
CITY ATTORNEY	11,000	-	-	-	11,000
MUNICIPAL COURT	6,839	-	-	-	6,839
FIRE	46,611	6,000	28,600	-	81,211
CITY CLERK	88,638	-	-	-	88,638
POLICE	356,074	-	35,500	-	391,574
EMERGENCY SERVICES	48,016	-	-	-	48,016
STREET	233,916	375,000	35,000	-	643,916
ANIMAL CONTROL	34,913	-	770	-	35,683
PARK	4,000	-	-	-	4,000
GENERAL GOVERNMENT	107,500	-	-	503,601	611,101
LIBRARY	67,228	5,700	10,000	-	82,928
CEMETERY	131,271	30,000	3,700	-	164,971
SWIMMING POOL	40,527	-	2,000	-	42,527
AMCD	-	140,000	-	-	140,000
UTILITY OFFICE	-	-	-	42,067	42,067
ELECTRIC	-	-	-	1,419,432	1,419,432
WATER	-	-	-	234,678	234,678
SEWER	-	-	-	632,908	632,908
SOLID WASTE	-	-	-	230,000	230,000
TRANSFERS OUT	4,225	100,000	-	540,000	644,225
TOTAL APPROPRIATIONS	1,232,604	656,700	115,570	3,602,686	5,607,560
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED					
	49,424	1,427,996	87,676	1,050,701	2,615,797

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 20-21 City of WynneWOOD budget will be held at 7:00 pm on June 8, 2020 at the WynneWOOD Senior Center for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2020. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 20-21 budget is available for review in the Office of the City Clerk.

CITY OF WYNNEWOOD
GENERAL FUND BUDGET SUMMARY
FY 20-21

GENERAL FUND:

BEGINNING FUND BALANCE - ESTIMATED 158,428

RESOURCES:

TAXES	498,000
LICENSES & PERMITS	3,500
INTERGOVERNMENTAL	69,700
CHARGES FOR SERVICES	26,900
FINES & FORFEITURES	45,000
INTEREST	500
MISCELLANEOUS	60,000
TRANSFERS IN	<u>420,000</u>
 TOTAL RESOURCES	 <u>1,123,600</u>

TOTAL AVAILABLE FOR APPROPRIATIONS 1,282,028

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	51,846	-	-	-	-	-	51,846
CITY ATTORNEY	-	-	11,000	-	-	-	11,000
MUNICIPAL COURT	6,639	-	200	-	-	-	6,839
FIRE	3,961	8,550	34,100	-	-	-	46,611
CITY CLERK	87,738	-	900	-	-	-	88,638
POLICE	309,074	22,000	25,000	-	-	-	356,074
EMERGENCY SERVICES	38,116	-	9,900	-	-	-	48,016
STREET	188,916	35,000	10,000	-	-	-	233,916
ANIMAL CONTROL	26,413	3,500	5,000	-	-	-	34,913
PARK	-	2,500	1,500	-	-	-	4,000
GENERAL GOVERNMENT	-	7,500	100,000	-	-	-	107,500
LIBRARY	57,628	2,600	7,000	-	-	-	67,228
CEMETERY	106,971	19,500	4,800	-	-	-	131,271
SWIMMING POOL	32,027	6,500	2,000	-	-	-	40,527
TRANSFERS OUT	-	-	-	-	-	4,225	<u>4,225</u>
 TOTAL APPROPRIATIONS	 <u>909,329</u>	 <u>107,650</u>	 <u>211,400</u>	 <u>-</u>	 <u>-</u>	 <u>4,225</u>	 <u>1,232,604</u>
 ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							 <u>49,424</u>

CITY OF WYNNEWOOD
SPECIAL REVENUE AND CAPITAL PROJECT FUNDS BUDGET SUMMARY
FY 20-21

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	954,485	10,083	146,157	59,631	19,250	519,515	1,709,121	83,146
RESOURCES:								
TAXES	180,000	-	-	-	-	180,000	360,000	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	4,000	3,000	-	7,000	-
CHARGES FOR SERVICES	-	-	-	300	1,000	-	1,300	-
FINES & FORFEITURES	-	-	-	-	-	-	-	-
INTEREST	1,100	-	150	100	-	500	1,850	100
MISCELLANEOUS	-	-	1,000	100	100	-	1,200	-
TRANSFERS IN	-	-	4,225	-	-	-	4,225	120,000
TOTAL RESOURCES	181,100	-	5,375	4,500	4,100	180,500	375,575	120,100
TOTAL AVAILABLE FOR APPROPRIATIONS	1,135,585	10,083	151,532	64,131	23,350	700,015	2,084,696	203,246
APPROPRIATIONS:								
PERSONAL SERVICES	-	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	2,500	3,700	-	6,200	-
OTHER SERVICES & CHARGES	-	-	-	3,500	2,000	140,000	145,500	-
CAPITAL OUTLAY	375,000	-	30,000	-	-	-	405,000	115,570
DEBT SERVICE	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	100,000	100,000	-
TOTAL APPROPRIATIONS	375,000	-	30,000	6,000	5,700	240,000	656,700	115,570
TOTAL UNAPPROPRIATED - ESTIMATED ENDING FUND BALANCE	760,585	10,083	121,532	58,131	17,650	460,015	1,427,996	87,676

CITY OF WYNNEWOOD
 ENTERPRISE FUND ACCOUNTS BUDGET SUMMARY
 FY 20-21

ENTERPRISE FUND ACCOUNTS:									
BEGINNING FUND BALANCE - ESTIMATED						846,440	359,693	1,206,133	
RESOURCES:									
TAXES						-	-	-	
LICENSES & PERMITS						-	-	-	
INTERGOVERNMENTAL						-	484,654	484,654	
CHARGES FOR SERVICES						2,856,600	-	2,856,600	
FINES & FORFEITURES						-	-	-	
INTEREST						1,000	-	1,000	
MISCELLANEOUS						5,000	-	5,000	
TRANSFERS IN						-	100,000	100,000	
TOTAL RESOURCES						2,862,600	584,654	3,447,254	
TOTAL AVAILABLE FOR APPROPRIATIONS						3,709,040	944,347	4,653,387	
APPROPRIATIONS:	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT			
GENERAL GOVERNMENT	6,391	20,000	85,000		392,210	-	503,601	-	503,601
UTILITY OFFICE	41,117	300	650	-	-	-	42,067	-	42,067
ELECTRIC	102,032	42,400	1,275,000		-	-	1,419,432	-	1,419,432
WATER	127,778	62,200	29,300		-	-	219,278	15,400	234,678
SEWER	80,507	20,700	44,600		-	-	145,807	487,101	632,908
SOLID WASTE	-	-	230,000		-	-	230,000	-	230,000
TRANSFERS OUT	-	-	-		-	540,000	440,000	100,000	540,000
TOTAL APPROPRIATIONS	357,825	145,600	1,664,550	-	392,210	540,000	3,000,185	602,501	3,602,686
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							708,855	341,846	1,050,701



FUND BUDGET SUMMARIES

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR 20-21

	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
ESTIMATED REVENUES:			
TAXES			
SALES TAX	356,000	359,590	360,000
USE TAX	100,000	147,312	120,000
FRANCHISE TAX	17,500	11,642	18,000
PAYMENT IN LIEU OF TAXES	5,000	-	-
LICENSES AND PERMITS	3,050	3,645	3,500
INTERGOVERNMENTAL			
ALCOHOLIC BEVERAGE TAX	19,000	29,070	28,000
COMMERCIAL VEHICLE TAX	15,500	15,826	16,000
GAS EXCISE TAX	4,200	2,396	4,200
CIGARETTE TAX	7,200	6,605	7,500
GRANT REVENUE	-	3,142	15,000
CHARGES FOR SERVICES			
CEMETERY - BURIAL LOTS	8,700	3,600	8,700
CEMETERY - OTHER	8,200	7,714	8,200
SWIMMING POOL REVENUE	12,650	8,300	10,000
FINES AND FORFEITURES	35,600	20,845	45,000
INTEREST	400	444	500
MISCELLANEOUS			
MISCELLANEOUS	8,200	30,470	12,000
RENTAL INCOME	48,000	42,900	48,000
TOTAL REVENUE	649,200	693,501	704,600
TRANSFER IN - WCUA	250,000	150,000	420,000
(GAIN) USE OF FUND BALANCE	202,947	265,347	108,004
TOTAL RESOURCES	1,102,147	1,108,848	1,232,604
PROPOSED EXPENDITURES:			
ELECTED OFFICIALS	51,482	172,349	51,846
CITY ATTORNEY	11,000	3,803	11,000
MUNICIPAL COURT	6,839	-	6,839
FIRE	46,611	23,389	46,611
CITY CLERK	85,799	50,980	88,638
POLICE	313,369	347,360	356,074
EMERGENCY SERVICES	49,579	1,000	48,016
STREET	188,944	164,071	233,916
ANIMAL CONTROL	42,630	42,383	34,913
PARK	4,400	-	4,000
GENERAL GOVERNMENT	100,300	118,660	107,500
LIBRARY	59,848	54,690	67,228
CEMETERY	96,794	90,759	131,271
SWIMMING POOL	40,327	36,575	40,527
TOTAL DEPARTMENTAL	1,097,922	1,106,019	1,228,379
TRANSFERS OUT - CITY CIR	-	-	-
TRANSFERS OUT - CEMETERY	4,225	2,829	4,225
TOTAL	1,102,147	1,108,848	1,232,604

CHANGE IN FUND BALANCE	(265,347)	(108,004)
BEGINNING BUDGETARY FUND BALANCE	423,775	158,428
ENDING BUDGETARY FUND BALANCE	158,428	50,424

FUND BUDGET SUMMARY

FUND: RESTRICTED SALES TAX FUND (STREET) IMPROV FISCAL YEAR 20-21

	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
ESTIMATED REVENUES:			
SALES TAX	178,000	179,795	180,000
GRANT REVENUE	-	-	-
INTEREST	900	1,240	1,100
MISCELLANEOUS	-	-	-
TRANSFERS IN - GENERAL FUND	-	-	-
TRANSFERS IN - WCUA	-	-	-
TRANSFERS IN - EMS	-	-	-
(GAIN) USE OF FUND BALANCE	191,100	(135,655)	193,900
TOTAL RESOURCES	370,000	45,380	375,000
PROPOSED EXPENDITURES:			
STREET:			
MATERIALS & SUPPLIES	-	-	-
OTHER SERVICES & CHARGES	-	-	-
CAPITAL OUTLAY	350,000	45,380	375,000
GENERAL GOVERNMENT:			
OTHER SERVICES & CHARGES	20,000	-	-
CAPITAL OUTLAY	-	-	-
TOTAL	370,000	45,380	375,000

CHANGE IN FUND BALANCE	<u>135,655</u>	<u>(193,900)</u>
BEGINNING BUDGETARY FUND BALANCE	<u>818,830</u>	<u>954,485</u>
ENDING BUDGETARY FUND BALANCE	<u>954,485</u>	<u>760,585</u>

FUND BUDGET SUMMARY

FUND: EMERGENCY MEDICAL SERVICES

FISCAL YEAR 20-21

	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
ESTIMATED REVENUES:			
TAXES	-	-	-
GRANT REVENUE	-	-	-
CHARGES FOR SERVICES	-	-	-
INTEREST	-	10	-
MISCELLANEOUS	-	-	-
TRANSFER FROM: ELECTRIC IMPRV SALES TAX	-	-	-
(GAIN) USE OF FUND BALANCE	500	(10)	-
TOTAL RESOURCES	500	-	-
PROPOSED EXPENDITURES:			
AMBULANCE:			
PERSONAL SERVICES	-	-	-
MATERIALS & SUPPLIES	-	-	-
OTHER SERVICES & CHARGES	500	-	-
CAPITAL OUTLAY	-	-	-
TRANSFERS OUT - CITY CIR	-	-	-
TOTAL	500	-	-

CHANGE IN FUND BALANCE	<u>10</u>	<u>-</u>
BEGINNING BUDGETARY FUND BALANCE	<u>10,073</u>	<u>10,083</u>
ENDING BUDGETARY FUND BALANCE	<u>10,083</u>	<u>10,083</u>

FUND BUDGET SUMMARY

FUND: CEMETERY CARE

FISCAL YEAR 20-21

	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
ESTIMATED REVENUES:			
INTEREST	300	87	150
MISCELLANEOUS	1,500	3,000	1,000
TRANSFERS IN - GENERAL	4,225	2,829	4,225
USE OF FUND BALANCE	23,975	(5,916)	24,625
TOTAL RESOURCES	30,000	-	30,000
PROPOSED EXPENDITURES:			
CEMETERY:			
MATERIALS & SUPPLIES	-	-	-
OTHER SERVICES & CHARGES	-	-	-
CAPITAL OUTLAY	30,000	-	30,000
Note: Capital outlay includes \$5,000 for office building and additional for possible expansion of plot area			
TOTAL	30,000	-	30,000

CHANGE IN FUND BALANCE	<u>5,916</u>	<u>(24,625)</u>
BEGINNING BUDGETARY FUND BALANCE	<u>140,241</u>	<u>146,157</u>
ENDING BUDGETARY FUND BALANCE	<u>146,157</u>	<u>121,532</u>

FUND BUDGET SUMMARY

FUND: FIRE DEPARTMENT

FISCAL YEAR 20-21

	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
ESTIMATED REVENUES:			
INTERGOVERNMENTAL	3,800	4,642	4,000
CHARGES FOR SERVICES	500	-	300
INTEREST	50	113	100
MISCELLANEOUS	100	-	100
TRANSFERS IN - CITY CIR	-	-	-
USE OF FUND BALANCE	1,550	(4,755)	1,500
TOTAL RESOURCES	6,000	-	6,000
PROPOSED EXPENDITURES:			
FIRE:			
PERSONAL SERVICES	-	-	-
MATERIALS & SUPPLIES	2,400	-	2,500
OTHER SERVICES & CHARGES	3,600	-	3,500
CAPITAL OUTLAY	-	-	-
DEBT SERVICE	-	-	-
TOTAL	6,000	-	6,000

CHANGE IN FUND BALANCE	<u>4,755</u>	<u>(1,500)</u>
BEGINNING BUDGETARY FUND BALANCE	<u>54,876</u>	<u>59,631</u>
ENDING BUDGETARY FUND BALANCE	<u>59,631</u>	<u>58,131</u>

FUND BUDGET SUMMARY

FUND: PUBLIC LIBRARY

FISCAL YEAR 20-21

	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
ESTIMATED REVENUES:			
INTERGOVERNMENTAL	2,500	3,335	3,000
CHARGES FOR SERVICES	700	1,390	1,000
INTEREST	-	14	-
MISCELLANEOUS	100	-	100
(GAIN) USE OF FUND BALANCE	-	(538)	1,600
TOTAL RESOURCES	3,300	4,201	5,700
PROPOSED EXPENDITURES:			
LIBRARY:			
PERSONAL SERVICES	-	-	-
BOOKS & SUBSCRIPTIONS	2,500	1,695	3,500
MATERIALS & SUPPLIES	300	-	200
OTHER SERVICES & CHARGES	500	2,506	2,000
CAPITAL OUTLAY	-	-	-
TOTAL	3,300	4,201	5,700

CHANGE IN FUND BALANCE	<u>538</u>	<u>(1,600)</u>
BEGINNING BUDGETARY FUND BALANCE	<u>18,712</u>	<u>19,250</u>
ENDING BUDGETARY FUND BALANCE	<u>19,250</u>	<u>17,650</u>

FUND BUDGET SUMMARY

FUND: AMCD PAYMENT

FISCAL YEAR 20-21

	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
ESTIMATED REVENUES:			
SALES TAX	178,000	179,795	180,000
INTEREST	800	342	500
MISCELLANEOUS	-	-	-
TRANSFERS IN - WCUA	-	-	-
(GAIN) USE OF FUND BALANCE	53,200	(49,619)	59,500
TOTAL RESOURCES	232,000	130,518	240,000
PROPOSED EXPENDITURES:			
CITY SHARED COST	-	-	-
MAINTENANCE & OPERATION	132,000	130,518	140,000
TRANSFERS OUT - CITY CIR	-	-	-
TRANSFERS OUT - WCUA CIR	100,000	-	100,000
TOTAL	232,000	130,518	240,000

CHANGE IN FUND BALANCE	<u>49,619</u>	<u>(59,500)</u>
BEGINNING BUDGETARY FUND BALANCE	<u>469,896</u>	<u>519,515</u>
ENDING BUDGETARY FUND BALANCE	<u>519,515</u>	<u>460,015</u>

FUND BUDGET SUMMARY

FUND: CITY CAPITAL IMPROVEMENT RESERVE

FISCAL YEAR 20-21

	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
ESTIMATED REVENUES:			
GRANT REVENUE	-	-	-
INTEREST	200	52	100
MISCELLANEOUS	-	-	-
TRANSFERS IN - WCUA	30,000	20,000	20,000
TRANSFERS IN - GENERAL FUND	-	-	-
TRANSFERS IN - WCUA CIR	50,000	17,500	100,000
(GAIN) USE OF FUND BALANCE	8,250	10,404	(4,530)
TOTAL RESOURCES	88,450	47,956	115,570
PROPOSED EXPENDITURES:			
CAPITAL OUTLAY	88,450	47,956	115,570
TOTAL	88,450	47,956	115,570

CHANGE IN FUND BALANCE	<u>(10,404)</u>	<u>4,530</u>
BEGINNING BUDGETARY FUND BALANCE	<u>93,550</u>	<u>83,146</u>
ENDING BUDGETARY FUND BALANCE	<u>83,146</u>	<u>87,676</u>

FUND BUDGET SUMMARY

FUND: UTILITIES AUTHORITY

FISCAL YEAR 20-21

	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
ESTIMATED REVENUES:			
ELECTRIC SERVICE	2,040,000	1,886,282	1,960,000
WATER SERVICE	384,000	519,398	440,000
WATER TAPS	500	-	500
SEWER SERVICE	185,000	168,808	187,000
SEWER TAPS	100	-	100
SOLID WASTE SERVICE	217,000	215,878	220,000
PENALTIES	31,000	26,530	31,000
INTEREST REVENUE	1,200	455	1,000
CONNECT/RECONNECT FEES	17,500	17,542	18,000
MISCELLANEOUS	13,000	400	5,000
GRANT REVENUE	-	-	-
SALES TAX	-	-	-
TOTAL REVENUE	2,889,300	2,835,293	2,862,600
TRANSFERS IN - WCUA CIR	-	-	-
(GAIN) USE OF FUND BALANCE	110,568	(325,832)	137,585
TOTAL RESOURCES	110,568	(325,832)	137,585
PROPOSED EXPENDITURES:			
GENERAL GOVERNMENT	451,341	419,992	503,601
UTILITY OFFICE	76,974	36,285	42,067
ELECTRIC	1,561,027	1,284,536	1,419,432
WATER	214,190	237,800	219,278
SEWER	196,336	134,230	145,807
SOLID WASTE	220,000	226,618	230,000
TOTAL DEPARTMENTAL	2,719,868	2,339,461	2,560,185
TRANSFERS OUT - GENERAL	250,000	150,000	420,000
TRANSFERS OUT - AMCD	-	-	-
TRANSFERS OUT - WCUA CIR	-	-	-
TRANSFERS OUT - CITY CIR	30,000	20,000	20,000
TOTAL	2,999,868	2,509,461	3,000,185

CHANGE IN FUND BALANCE	<u>325,832</u>	<u>(137,585)</u>
BEGINNING BUDGETARY FUND BALANCE	<u>520,608</u>	<u>846,440</u>
ENDING BUDGETARY FUND BALANCE	<u>846,440</u>	<u>708,855</u>

FUND BUDGET SUMMARY

FUND: WUA CAPITAL IMPROVEMENT RESERVE

FISCAL YEAR 20-21

	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
ESTIMATED REVENUES:			
INTEREST	-	8	-
MISCELLANEOUS	-	4,295	-
GRANT REVENUE	-	36,596	484,654
TRANSFERS IN - WCUA	-	-	-
TRANSFERS IN - AMCD	100,000	-	100,000
(GAIN) USE OF FUND BALANCE	10,879	23,807	17,847
TOTAL RESOURCES	110,879	64,706	602,501
PROPOSED EXPENDITURES:			
CAPITAL OUTLAY	60,879	47,206	502,501
TRANSFERS OUT - WCUA	-	-	-
TRANSFERS OUT - CITY CIR	50,000	17,500	100,000
Capital outlay includes ODOT project			
TOTAL	110,879	64,706	602,501

CHANGE IN FUND BALANCE	<u>(23,807)</u>	<u>(17,847)</u>
BEGINNING BUDGETARY FUND BALANCE	<u>383,500</u>	<u>359,693</u>
ENDING BUDGETARY FUND BALANCE	<u>359,693</u>	<u>341,846</u>



DEPARTMENTAL BUDGET SUMMARIES

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ELECTED OFFICIALS

FUND: GENERAL

FY 20-21

EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
PERSONAL SERVICES	51,482	172,349	51,846
MATERIALS & SUPPLIES	-	-	-
OTHER SERVICES & CHARGES	-	-	-
CAPITAL OUTLAY	-	-	-
TOTAL	51,482	172,349	51,846

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	9	9
FY 20-21 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CITY ATTORNEY

FUND: GENERAL

FY 20-21

EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
PERSONAL SERVICES	-	-	-
MATERIALS & SUPPLIES	-	-	-
OTHER SERVICES & CHARGES	11,000	3,803	11,000
CAPITAL OUTLAY	-	-	-
TOTAL	11,000	3,803	11,000

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 20-21 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MUNICIPAL COURT

FUND: GENERAL

FY 20-21

EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
PERSONAL SERVICES	6,639	-	6,639
MATERIALS & SUPPLIES	-	-	-
OTHER SERVICES & CHARGES	200	-	200
CAPITAL OUTLAY	-	-	-
TOTAL	6,839	-	6,839

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	Judge	Judge
FY 20-21 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: FIRE

FUND: GENERAL

FY 20-21

EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
PERSONAL SERVICES	3,961	1,800	3,961
MATERIALS & SUPPLIES	8,550	6,294	8,550
OTHER SERVICES & CHARGES	34,100	15,295	34,100
CAPITAL OUTLAY	-	-	-
TOTAL	46,611	23,389	46,611

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 part-time	1 part-time
FY 20-21 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CITY CLERK

FUND: GENERAL

FY 20-21

EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
PERSONAL SERVICES	84,849	50,980	87,738
MATERIALS & SUPPLIES	-	-	-
OTHER SERVICES & CHARGES	950	-	900
CAPITAL OUTLAY	-	-	-
TOTAL	85,799	50,980	88,638

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 20-21 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: POLICE

FUND: GENERAL

FY 20-21

EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
PERSONAL SERVICES	273,919	290,325	309,074
MATERIALS & SUPPLIES	19,600	26,124	22,000
OTHER SERVICES & CHARGES	19,850	30,911	25,000
CAPITAL OUTLAY	-	-	-
TOTAL	313,369	347,360	356,074

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	5 + 2 part-time	5 + 3 part-time
FY 20-21 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: EMERGENCY SVS

FUND: GENERAL

FY 20-21

EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
PERSONAL SERVICES	39,679	-	38,116
MATERIALS & SUPPLIES	-	-	-
OTHER SERVICES & CHARGES	9,900	1,000	9,900
CAPITAL OUTLAY	-	-	-
TOTAL	49,579	1,000	48,016

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 + 1 part-time	1
FY 20-21 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: STREET

FUND: GENERAL

FY 20-21

EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
PERSONAL SERVICES	145,694	115,804	188,916
MATERIALS & SUPPLIES	31,750	41,442	35,000
OTHER SERVICES & CHARGES	11,500	6,825	10,000
CAPITAL OUTLAY	-	-	-
TOTAL	188,944	164,071	233,916

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	4 + 1 part-time	5
FY 20-21 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ANIMAL CONTROL

FUND: GENERAL

FY 20-21

EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
PERSONAL SERVICES	33,730	34,952	26,413
MATERIALS & SUPPLIES	3,700	2,713	3,500
OTHER SERVICES & CHARGES	5,200	4,718	5,000
CAPITAL OUTLAY	-	-	-
TOTAL	42,630	42,383	34,913

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
<p>FY 20-21 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 20-21

EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
PERSONAL SERVICES	-	-	-
MATERIALS & SUPPLIES	2,900	-	2,500
OTHER SERVICES & CHARGES	1,500	-	1,500
CAPITAL OUTLAY	-	-	-
TOTAL	4,400	-	4,000

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 20-21 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOV

FUND: GENERAL

FY 20-21

EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
PERSONAL SERVICES	-	-	-
MATERIALS & SUPPLIES	4,950	11,692	7,500
OTHER SERVICES & CHARGES	95,350	106,968	100,000
CAPITAL OUTLAY	-	-	-
TOTAL	100,300	118,660	107,500

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 20-21 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: LIBRARY

FUND: GENERAL

FY 20-21

EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
PERSONAL SERVICES	49,948	48,017	57,628
MATERIALS & SUPPLIES	2,950	1,258	2,600
OTHER SERVICES & CHARGES	6,950	5,415	7,000
CAPITAL OUTLAY	-	-	-
TOTAL	59,848	54,690	67,228

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 + 2 part-time	1 + 2 part-time
FY 20-21 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CEMETERY

FUND: GENERAL

FY 20-21

EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
PERSONAL SERVICES	72,344	71,732	106,971
MATERIALS & SUPPLIES	19,700	16,342	19,500
OTHER SERVICES & CHARGES	4,750	2,685	4,800
CAPITAL OUTLAY	-	-	-
TOTAL	96,794	90,759	131,271

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	3
FY 20-21 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SWIMMING POOL

FUND: GENERAL

FY 20-21

EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
PERSONAL SERVICES	32,027	31,943	32,027
MATERIALS & SUPPLIES	6,400	3,500	6,500
OTHER SERVICES & CHARGES	1,900	1,132	2,000
CAPITAL OUTLAY	-	-	-
TOTAL	40,327	36,575	40,527

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	Seasonal	Seasonal
FY 20-21 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOV'T

FUND: UTILITIES AUTHORITY

FY 20-21

EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
PERSONAL SERVICES	6,391	2,882	6,391
MATERIALS & SUPPLIES	8,550	26,294	20,000
OTHER SERVICES & CHARGES	98,900	67,476	85,000
CAPITAL OUTLAY	-	-	-
DEBT SERVICE	337,500	323,340	392,210
TOTAL	451,341	419,992	503,601

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
<p>FY 20-21 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 20-21

EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
PERSONAL SERVICES	76,024	36,285	41,117
MATERIALS & SUPPLIES	300	-	300
OTHER SERVICES & CHARGES	650	-	650
CAPITAL OUTLAY	-	-	-
TOTAL	76,974	36,285	42,067

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 20-21 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ELECTRIC

FUND: UTILITIES AUTHORITY

FY 20-21

EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
PERSONAL SERVICES	146,527	90,862	102,032
MATERIALS & SUPPLIES	42,400	35,920	42,400
OTHER SERVICES & CHARGES	1,372,100	1,157,754	1,275,000
CAPITAL OUTLAY	-	-	-
TOTAL	1,561,027	1,284,536	1,419,432

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	2
FY 20-21 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER

FUND: UTILITIES AUTHORITY

FY 20-21

EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
PERSONAL SERVICES	122,690	157,100	127,778
MATERIALS & SUPPLIES	62,200	60,365	62,200
OTHER SERVICES & CHARGES	29,300	20,335	29,300
CAPITAL OUTLAY	-	-	-
TOTAL	214,190	237,800	219,278

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	3
FY 20-21 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SEWER

FUND: UTILITIES AUTHORITY

FY 20-21

EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
PERSONAL SERVICES	121,036	101,459	80,507
MATERIALS & SUPPLIES	20,700	18,864	20,700
OTHER SERVICES & CHARGES	54,600	13,907	44,600
CAPITAL OUTLAY	-	-	-
TOTAL	196,336	134,230	145,807

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	2
FY 20-21 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SOLID WASTE

FUND: UTILITIES AUTHORITY

FY 20-21

EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
PERSONAL SERVICES	-	-	-
MATERIALS & SUPPLIES	-	-	-
OTHER SERVICES & CHARGES	220,000	226,618	230,000
CAPITAL OUTLAY	-	-	-
TOTAL	220,000	226,618	230,000

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
<p>FY 20-21 PROPOSED CHANGES IN SERVICE: Contracted with third party to provide garbage service</p>		



DETAIL BUDGET WORKSHEETS

**CITY OF WYNNEWOOD
CITY CAPITAL IMPROVEMENT RESERVE**

FY 2020-2021

DEPARTMENTAL CAPITAL OUTLAY:

LIBRARY:

- Roof repair \$10,000

CEMETERY:

- Golf cart 2,500
- 20 X 20 Carport 1,200

FIRE:

- Bunker gear 17,000
- S.C.B.A. Bottles (10 bottles) 10,000
- 1 inch nozzles 1,600

SWIMMING POOL:

- Pool vacuum 2,000

CODE ENFORCEMENT:

- Live traps 770

STREETS:

- Backhoe 25,000
- Equipment repairs and replacements 10,000

POLICE:

- Equipment 5,500
- 2020 Chevy Tahoe w/police equipment package 30,000

\$115,570

**WYNNEWOOD UTILITIES AUTHORITY
WCUA CAPITAL IMPROVEMENT RESERVE**

FY 2020-2021

DEPARTMENTAL CAPITAL OUTLAY:

WATER:

- | | |
|--------------|----------|
| • Pickup | \$15,000 |
| • Weed Eater | 400 |

SEWER:

- | | |
|--------------------------------|------------|
| • 3" pump | 1,439 |
| • 3" discharge and intake hose | 508 |
| • Heater for pump house | <u>500</u> |

\$17,847

2020-21 PERSONNEL SPREADSHEET FOR WYNNEWOOD - PAGE 1 OF 2

PAYROLL CATEGORIES →	PRESENT SALARY	BUDGETED SALARY	O/I 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	35,232.60	35,232.60	0.00	35,232.60	2,184.42	510.87	2,113.96	8,376.96	588.00	371.70	0.00	0.00	14,145.91	49,378.51
Council Member	264.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	24.15	0.00	0.00	44.35	308.35
Council Member	264.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	24.15	0.00	0.00	44.35	308.35
Council Member	264.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	24.15	0.00	0.00	44.35	308.35
Council Member	264.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	24.15	0.00	0.00	44.35	308.35
Council Member	264.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	24.15	0.00	0.00	44.35	308.35
Council Member	264.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	24.15	0.00	0.00	44.35	308.35
Council Member	264.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	24.15	0.00	0.00	44.35	308.35
Council Member	264.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	24.15	0.00	0.00	44.35	308.35
Council Member	264.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	24.15	0.00	0.00	44.35	308.35
TOTAL ELECTED OFFICIALS	37,344.60	37,344.60	0.00	37,344.60	2,315.37	541.50	2,113.96	8,376.96	588.00	564.90	0.00	0.00	14,500.68	51,845.28
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	625.00	18.00	0.00	2,160.70	3,960.70
TOTAL FIRE	1,800.00	1,800.00	0.00	1,800.00	111.60	26.10	1,380.00	0.00	0.00	625.00	18.00	0.00	2,160.70	3,960.70
City Clerk	32,723.60	32,723.60	0.00	32,723.60	2,028.86	474.49	1,963.42	8,376.96	396.00	475.00	187.00	150.00	14,051.73	46,775.33
Payroll Clerk	27,622.40	27,622.40	0.00	27,622.40	1,712.59	400.52	1,657.34	8,376.96	396.00	460.00	187.00	150.00	13,340.42	40,962.82
TOTAL CITY CLERK	60,346.00	60,346.00	0.00	60,346.00	3,741.45	875.02	3,620.76	16,753.92	792.00	935.00	374.00	300.00	27,392.15	87,738.15
Police Chief	35,282.00	35,282.00	0.00	35,282.00	2,187.48	511.59	2,116.92	8,376.96	396.00	2,763.90	187.00	150.00	16,689.85	51,971.85
Police Officer	30,160.00	30,160.00	500.00	30,660.00	1,900.92	444.57	1,839.60	8,376.96	396.00	2,763.90	187.00	150.00	16,058.95	46,718.95
Police Officer	33,217.60	33,217.60	500.00	33,717.60	2,090.49	488.91	2,023.06	8,376.96	396.00	2,763.90	187.00	150.00	16,476.31	50,193.91
Police Officer	29,307.20	29,307.20	500.00	29,807.20	1,848.05	432.20	1,788.43	8,376.96	396.00	2,763.90	187.00	150.00	15,942.54	45,749.74
Police Officer	30,160.00	30,160.00	500.00	30,660.00	1,900.92	444.57	1,839.60	8,376.96	396.00	2,763.90	187.00	150.00	16,058.95	46,718.95
Police Officer - part time	27,227.20	27,227.20	0.00	27,227.20	1,688.09	394.79	0.00	0.00	0.00	1,708.90	187.00	75.00	4,053.78	31,280.98
Police Officer - part time	16,640.00	16,640.00	0.00	16,640.00	1,031.68	241.28	0.00	0.00	0.00	1,708.90	167.00	75.00	3,223.86	19,863.86
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	1,708.90	137.00	75.00	2,962.34	16,575.94
TOTAL POLICE	215,607.60	215,607.60	2,000.00	217,607.60	13,491.67	3,155.31	9,607.61	41,884.80	1,980.00	18,946.20	1,426.00	975.00	91,466.59	309,074.19
Dispatcher	24,419.20	24,419.20	0.00	24,419.20	1,513.99	354.08	1,465.15	8,376.96	396.00	1,256.60	184.00	150.00	13,696.78	38,115.98
TOTAL ES DISPATCH	24,419.20	24,419.20	0.00	24,419.20	1,513.99	354.08	1,465.15	8,376.96	396.00	1,256.60	184.00	150.00	13,696.78	38,115.98
Superintendent	13,000.00	13,000.00	0.00	13,000.00	806.00	188.50	780.00	8,376.96	396.00	1,033.20	187.00	150.00	14,401.96	45,601.96
Supervisor	31,200.00	31,200.00	0.00	31,200.00	1,934.40	452.40	1,872.00	8,376.96	396.00	1,033.20	187.00	150.00	13,618.34	39,077.54
Laborer	25,459.20	25,459.20	0.00	25,459.20	1,578.47	369.16	1,527.55	8,376.96	396.00	1,033.20	187.00	150.00	14,299.59	43,606.79
Laborer	29,307.20	29,307.20	0.00	29,307.20	1,817.05	424.95	1,758.43	8,376.96	552.00	1,033.20	187.00	150.00	13,223.69	35,791.69
Laborer	22,568.00	22,568.00	0.00	22,568.00	1,399.22	327.24	1,354.08	8,376.96	396.00	1,033.20	187.00	150.00	12,223.69	35,791.69
TOTAL STREETS	121,534.40	121,534.40	0.00	121,534.40	7,535.13	1,762.25	7,292.06	41,884.80	2,136.00	5,166.00	855.00	750.00	67,381.25	188,915.65
Animal Control - part-time	9,724.00	9,724.00	0.00	9,724.00	602.89	141.00	583.44	0.00	396.00	984.00	98.00	75.00	2,880.33	12,604.33
Animal Control - part-time	10,774.40	10,774.40	0.00	10,774.40	668.01	156.23	646.46	0.00	396.00	984.00	108.00	75.00	3,033.71	13,808.11
TOTAL ANIMAL CONTROL	20,498.40	20,498.40	0.00	20,498.40	1,270.90	297.23	1,229.90	0.00	792.00	1,968.00	206.00	150.00	5,914.03	26,412.43
Librarian	21,444.80	21,444.80	0.00	21,444.80	1,329.58	310.95	1,286.69	8,376.96	396.00	341.25	187.00	150.00	12,378.43	33,823.23
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	341.25	146.00	75.00	1,678.08	16,264.08
Librarian Assistants - part-time	7,540.00	7,540.00	0.00	7,540.00	467.48	109.33	0.00	0.00	0.00	341.25	76.00	75.00	1,069.06	8,609.06
TOTAL LIBRARY	43,570.80	43,570.80	0.00	43,570.80	2,239.91	522.45	1,286.69	8,376.96	396.00	682.50	333.00	225.00	14,056.50	57,627.30
Sexton	23,649.60	23,649.60	0.00	23,649.60	1,466.28	342.92	1,418.98	8,376.96	396.00	2,852.45	187.00	150.00	15,190.58	38,840.18
Assistant Sexton	19,448.00	19,448.00	0.00	19,448.00	1,205.78	282.00	1,166.88	8,376.96	396.00	2,852.45	187.00	150.00	14,617.06	34,065.06
Assistant Sexton	19,448.00	19,448.00	0.00	19,448.00	1,205.78	282.00	1,166.88	8,376.96	396.00	2,852.45	187.00	150.00	14,617.06	34,065.06
TOTAL CEMETERY	62,545.60	62,545.60	0.00	62,545.60	3,877.83	906.91	3,752.74	25,130.88	1,188.00	8,557.35	561.00	450.00	44,424.70	106,970.30
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	8,217.69
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
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	621,166.60	621,166.60	2,000.00	623,166.60	38,168.85	8,926.59	31,748.87	150,785.28	8,268.00	41,244.30	4,017.00	3,000.00	286,158.88	909,325.48

2020-21 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	27,622.40	27,622.40	0.00	27,622.40	1,712.59	400.52	1,657.34	8,376.96	396.00	614.25	187.00	150.00	13,494.67	41,117.07
TOTAL UTILITY OFFICE	27,622.40	27,622.40	0.00	27,622.40	1,712.59	400.52	1,657.34	8,376.96	396.00	614.25	187.00	150.00	13,494.67	41,117.07
Supervisor	36,836.80	36,836.80	200.00	37,036.80	2,296.28	537.03	2,222.21	8,376.96	396.00	5,995.43	187.00	150.00	20,160.91	57,197.71
Lineman	25,958.40	25,958.40	200.00	26,158.40	1,621.82	379.30	1,569.50	8,376.96	396.00	5,995.43	187.00	150.00	18,676.01	44,834.41
TOTAL ELECTRIC	62,795.20	62,795.20	400.00	63,195.20	3,918.10	916.33	3,791.71	16,753.92	792.00	11,990.86	374.00	300.00	38,836.92	102,032.12
Supervisor	28,641.60	28,641.60	200.00	28,841.60	1,788.18	418.20	1,730.50	8,376.96	396.00	2,714.21	187.00	150.00	15,761.05	44,602.65
Laborer	25,958.40	25,958.40	200.00	26,158.40	1,621.82	379.30	1,569.50	8,376.96	396.00	2,714.21	187.00	150.00	15,394.79	41,553.19
Laborer	23,379.20	23,379.20	200.00	23,579.20	1,461.91	341.90	1,414.75	8,376.96	396.00	2,714.21	187.00	150.00	15,042.73	38,621.93
TOTAL WATER	125,860.80	77,979.20	600.00	78,579.20	4,871.91	1,139.40	4,714.75	25,130.88	1,188.00	8,142.63	561.00	450.00	46,198.57	124,777.77
Supervisor	35,068.80	35,068.80	200.00	35,268.80	2,186.67	511.40	2,116.13	8,376.96	396.00	2,123.76	187.00	150.00	16,047.91	51,316.71
Laborer	15,600.00	15,600.00	200.00	15,800.00	979.60	229.10	948.00	8,376.96	396.00	2,123.76	187.00	150.00	13,390.42	29,190.42
TOTAL SEWER	50,668.80	50,668.80	400.00	51,068.80	3,166.27	740.50	3,064.13	16,753.92	792.00	4,247.52	374.00	300.00	29,438.33	80,507.13
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	206.01	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
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	1,511.37	6,391.37
TOTAL WUA	271,827.20	223,945.60	1,400.00	225,345.60	13,971.43	3,267.51	13,227.94	67,015.68	3,168.00	26,133.31	1,496.00	1,200.00	129,479.86	354,825.46

**CITY OF WYNNEWOOD, OKLAHOMA
RESOLUTION NO. 872**

**A RESOLUTION APPROVING THE CITY OF WYNNEWOOD, OKLAHOMA
BUDGET FOR THE FISCAL YEAR 2020-2021 AND ESTABLISHING BUDGET AMENDMENT
AUTHORITY**

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

WHEREAS, The Chief Executive Officer has prepared a budget for the fiscal year ending June 30, 2021 (FY 2020-2021) consistent with the Act; and

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

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

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

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

SECTION 1. The City Council does hereby adopt the FY 2020-2021 Budget on the 8th day of June 2020 as presented with total resources available in the amount of \$ 8,223,357 and total appropriations in the amount of \$5,607,560. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund:	Appropriation
Department	Amount
General Fund:	
Elected Officials	\$51,846
City Attorney	11,000
Municipal Court	6,839
Fire	46,611
City Clerk	88,638
Police	356,074
Emergency Services	48,016
Street	233,916
Animal Control	34,913
Park	4,000
General Government	107,500
Library	67,228
Cemetery	131,271
Swimming Pool	40,527
Transfers to Other Funds	<u>4,225</u>
Total General Funds	<u>\$1,232,604</u>
Restricted Sales Tax Street Improvement Fund:	
Street Dept.	<u>\$375,000</u>
Cemetery Care Fund:	
Cemetery	<u>\$30,000</u>

Fire Department Fund: \$6,000
Fire

Public Library Fund: \$5,700
Library

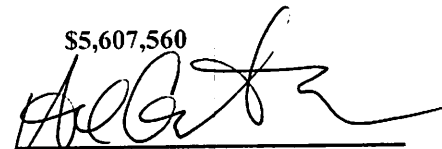
AMCD Fund: \$240,000
AMCD


City Capital Improvement Reserve Fund:
Library \$10,000
Cemtery 3,700
Fire 28,600
Swimming Pool 2,000
Code Enforcement 770
Streets 35,000
Police 35,500
Total City Capital Improvement Reserve Fund \$115,570

Wynnewood Utilities Authority Fund:
General Government \$503,601
Utility Office 42,067
Electric 1,419,432
Water 219,278
Sewer 145,807
Solid Waste 230,000
Transfers Out 440,000
Total WCUA Fund \$3,000,185

WUA Capital Improvement Reserve Fund:
Water \$15,400
Sewer 487,101
Transfers to Other Funds 100,000
Total WCUA Capital Improvement Reserve Fund \$602,501

GRAND TOTALS \$5,607,560


Anne Giltner, Council President


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The Wynnewood Gazette
 210 S. Dean A McGee
 Wynnewood, OK 73098
 405.665.4333

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

I, the undersigned, of lawful age, being duly sworn upon oath, deposes and says that I am the owner of The Wynnewood Gazette, a weekly publication that is a "legal newspaper" as that phrase is defined in 20 O.S. § 106 for the City of Wynnewood, for the County of Garvin, in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was published in said legal newspaper in consecutive issues on the following dates:

Insertion Dates:

June 3, 2020

Publication Fee: **\$87.75**

Signed and sworn to before me this 3 day of

June, 2020 by:

Cindy Lewis

Owner, Editor

Notary Public

My Commission expires: Oct 13, 2021

Commission # 17009536

Courtney Gill

COURTNEY GILL
 Notary Public, State of Oklahoma
 Commission #17009536
 My Commission Expires Oct. 13, 2021

Legal

(Published in The Wynnewood Gazette June 3, 2020)

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 20 21 City of Wynnewood budget will be held at 7:00 pm on June 8, 2020 at the Wynnewood Senior Center for the purposes of discussion and developing the City budget for the fiscal year beginning July 1, 2020. The public hearing is open to the public and citizens' comments on the proposed budget will be welcome. A copy of the proposed FY 20-21 budget is available for review in the Office of the City Clerk.

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUND	RESERVE FUND	TOTAL
ALL BUDGET ITEMS					
TECHNICAL PERSONNEL - PART TIME	128,670	1,200,000	30,000	1,290,000	2,648,670
OFFICERS					
TAXES	498,000	700,000			1,198,000
INTEREST PAYMENTS	2,000				2,000
INTEREST PAYMENTS	60,000	7,000		49,000	116,000
GRANTS FOR SERVICES	16,000	1,000		3,000,000	3,183,000
FINES & COSTS	45,000				45,000
OFFICE	1,000	1,000	100	1,000	3,100
REPAIRS	60,000	1,200		2,000	63,200
TRAVEL	100,000	5,000	10,000	10,000	125,000
TOTAL RESERVE	1,100,000	2,000,000	100,000	1,800,000	5,000,000
TOTAL AVAILABLE FOR ALL DEPARTMENTS	2,328,670	2,908,000	230,000	4,892,000	10,258,670
EXPENSES					
ELECTRICITY	50,000				50,000
CITY OFFICE	11,000				11,000
PHONE SERVICE	8,000				8,000
MAIL	48,000	8,000	20,000		76,000
CITY CLERK	18,000				18,000
TRUCK	200,000		20,000		220,000
SECURITY SERVICES	40,000				40,000
STAFF	200,000	30,000	20,000		250,000
GENERAL COMMISSION	4,000		100		4,100
GENERAL COMMISSION	10,000			20,000	30,000
PROPERTY	10,000	5,000	10,000		25,000
PROPERTY	10,000	10,000	1,000		21,000
CONTRACTS	40,000		20,000		60,000
WATER		100,000			100,000
UTILITY COSTS				40,000	40,000
ELECTRIC				1,000,000	1,000,000
CONTRACTS				20,000	20,000
CONTRACTS				10,000	10,000
SOLID WASTE				20,000	20,000
REPAIRS	4,000	100,000		20,000	124,000
TOTAL EXPENSES	1,100,000	2,100,000	100,000	1,800,000	5,100,000
DEFICIT (OR SURPLUS) - (OR) (OR)	40,000	2,000,000	80,000	1,092,000	2,812,000