



# City of Wynnewood, Oklahoma

Annual Budget  
FY 2021-2022

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and Inspector

Garrin



CITY OF WYNNEWOOD  
ANNUAL BUDGET  
FY 2021-2022

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

**A RESOLUTION APPROVING THE CITY OF WYNNEWOOD, OKLAHOMA  
BUDGET FOR THE FISCAL YEAR 2021-2022 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, 2022 (FY 2021-2022) consistent with the Act; 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 CITY COUNCIL OF THE  
CITY OF WYNNEWOOD, OKLAHOMA:**

**SECTION 1.** The City Council does hereby adopt the FY 2021-2022 Budget on the 14 day of June 2021 as presented with total resources available in the amount of \$7,483,053 and total appropriations in the amount of \$5,055,476. Legal appropriations (spending/encumbering limits) are hereby established as follows:

<b>Fund:</b>	<b>Appropriation Amount</b>
<b>Department</b>	
General Fund:	
Elected Officials	\$9,311
City Attorney	10,000
Municipal Court	200
Fire	49,041
City Clerk	50,968
Police	318,352
Emergency Services	44,963
Street	286,288
Animal Control	43,562
Park	5,500
General Government	224,173
Library	54,689
Cemetery	87,567
Swimming Pool	51,643
Transfers Out	<u>4,225</u>
Total General Fund	<u>\$1,240,482</u>

Restricted Sales Tax Fund:	
Street	<u>\$300,000</u>
Cemetery Care Fund:	
Cemetery	<u>\$30,000</u>
Fire Department Fund:	
Fire	<u>\$6,500</u>
Public Library Fund:	
Library	<u>\$4,700</u>
AMCD Fund:	
Water (Shared Costs)	\$200,000
Transfers Out	<u>50,000</u>
Total AMCD Fund	<u>\$250,000</u>
City Capital Improvement Fund:	
Library	\$2,500
Cemetery	10,000
Fire	19,000
Animal Control	3,500
Street	10,000
Police	<u>30,000</u>
Total City CIR Fund	<u>\$75,000</u>
Wynnewood Utilities Authority Fund:	
General Government	\$466,391
Utility Office	88,210
Electric	1,468,207
Water	252,568
Sewer	169,416
Solid Waste	250,000
Transfers Out	<u>370,000</u>
Total WUA Fund	<u>\$3,064,792</u>
WUA Capital Improvement Fund:	
Electric	\$20,352
Water	650
Sewer	3,000
Transfers Out	<u>60,000</u>
Total WUA CIR Fund	<u>\$84,002</u>
<b>GRAND TOTALS</b>	<b><u>\$3,148,794</u></b>

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYNNEWOOD,  
OKLAHOMA THIS 14 DAY OF JUNE 2021.**

  
\_\_\_\_\_  
Mayor

ATTEST:

  
\_\_\_\_\_  
City Clerk



CITY OF WYNNEWOOD  
ANNUAL BUDGET FY 2021-2022

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.....	36-47



## BUDGET MESSAGE

CITY OF WYNNEWOOD  
ANNUAL BUDGET FY 2021-2022  
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, 2022 (FY 2021-2022). 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 will continue to closely monitor sales taxes collections. 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 5% 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 \$75,000, \$24,002, \$300,000, 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 21-22

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTALS
ALL BUDGETED FUNDS:					
BEGINNING FUND BALANCE - ESTIMATED	318,468	1,581,768	71,749	954,893	2,926,878
RESOURCES:					
TAXES	555,200	380,000	-	-	935,200
LICENSES & PERMITS	3,500	-	-	-	3,500
INTERGOVERNMENTAL	61,700	7,000	-	-	68,700
CHARGES FOR SERVICES	27,900	500	-	2,914,100	2,942,500
FINES & FORFEITURES	40,800	-	-	-	40,800
INTEREST	400	50	100	1,200	1,750
MISCELLANEOUS	63,900	1,100	-	14,500	79,500
TRANSFERS IN	350,000	4,225	80,000	50,000	484,225
<b>TOTAL RESOURCES</b>	<b>1,103,400</b>	<b>392,875</b>	<b>80,100</b>	<b>2,979,800</b>	<b>4,556,175</b>
TOTAL AVAILABLE FOR APPROPRIATIONS					
	1,421,868	1,974,643	151,849	3,934,693	7,483,053
APPROPRIATIONS:					
ELECTED OFFICIALS	9,311	-	-	-	9,311
CITY ATTORNEY	10,000	-	-	-	10,000
MUNICIPAL COURT	200	-	-	-	200
FIRE	49,041	6,500	19,000	-	74,541
CITY CLERK	50,968	-	-	-	50,968
POLICE	318,352	-	30,000	-	348,352
EMERGENCY SERVICES	44,963	-	-	-	44,963
STREET	286,288	300,000	10,000	-	596,288
ANIMAL CONTROL	43,562	-	3,500	-	47,062
PARK	5,500	-	-	-	5,500
GENERAL GOVERNMENT	224,173	-	-	466,391	690,564
LIBRARY	54,689	4,700	2,500	-	61,889
CEMETERY	87,567	30,000	10,000	-	127,567
SWIMMING POOL	51,643	-	-	-	51,643
AMCD	-	200,000	-	-	200,000
UTILITY OFFICE	-	-	-	88,210	88,210
ELECTRIC	-	-	-	1,488,559	1,488,559
WATER	-	-	-	253,218	253,218
SEWER	-	-	-	172,416	172,416
SOLID WASTE	-	-	-	250,000	250,000
TRANSFERS OUT	4,225	50,000	-	430,000	484,225
<b>TOTAL APPROPRIATIONS</b>	<b>1,240,482</b>	<b>591,200</b>	<b>75,000</b>	<b>3,148,794</b>	<b>5,055,476</b>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED					
	181,386	1,383,443	76,849	785,899	2,427,577

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 14, 2021 at the WynneWOOD Senior Center for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2021. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 21-22 budget is available for review in the Office of the City Clerk.

**CITY OF WYNNWOOD  
GENERAL FUND BUDGET SUMMARY  
FY 21-22**

GENERAL FUND:

BEGINNING FUND BALANCE - ESTIMATED 318,468

RESOURCES:

TAXES	555,200
LICENSES & PERMITS	3,500
INTERGOVERNMENTAL	61,700
CHARGES FOR SERVICES	27,900
FINES & FORFEITURES	40,800
INTEREST	400
MISCELLANEOUS	63,900
TRANSFERS IN	<u>350,000</u>
<b>TOTAL RESOURCES</b>	<b><u>1,103,400</u></b>

TOTAL AVAILABLE FOR APPROPRIATIONS 1,421,868

APPROPRIATIONS:	<u>PERSONAL SERVICES</u>	<u>MATERIALS &amp; SUPPLIES</u>	<u>OTHER SERVICES &amp; CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>TRANSFERS OUT</u>	
ELECTED OFFICIALS	9,311	-	-	-	-	-	9,311
CITY ATTORNEY	-	-	10,000	-	-	-	10,000
MUNICIPAL COURT	-	-	200	-	-	-	200
FIRE	4,041	6,600	38,400	-	-	-	49,041
CITY CLERK	50,218	-	750	-	-	-	50,968
POLICE	270,302	27,300	20,750	-	-	-	318,352
EMERGENCY SERVICES	42,463	-	2,500	-	-	-	44,963
STREET	246,688	34,600	5,000	-	-	-	286,288
ANIMAL CONTROL	35,862	5,300	2,400	-	-	-	43,562
PARK	-	4,500	1,000	-	-	-	5,500
GENERAL GOVERNMENT	40,623	8,400	175,150	-	-	-	224,173
LIBRARY	46,389	3,000	5,300	-	-	-	54,689
CEMETERY	65,467	19,800	2,300	-	-	-	87,567
SWIMMING POOL	32,843	13,900	4,900	-	-	-	51,643
TRANSFERS OUT	-	-	-	-	-	4,225	4,225
<b>TOTAL APPROPRIATIONS</b>	<b><u>844,207</u></b>	<b><u>123,400</u></b>	<b><u>288,650</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>4,225</u></b>	<b><u>1,240,482</u></b>
<b>ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED</b>						<b><u>4,225</u></b>	<b><u>181,386</u></b>

CITY OF WYNNEWOOD  
SPECIAL REVENUE AND CAPITAL PROJECT FUNDS BUDGET SUMMARY  
FY 21-22

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	986,638	-	154,032	41,980	16,723	382,395	1,581,768	71,749
RESOURCES:								
TAXES	190,000	-	-	-	-	190,000	380,000	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	4,000	3,000	-	7,000	-
CHARGES FOR SERVICES	-	-	-	300	200	-	500	-
FINES & FORFEITURES	-	-	-	-	-	-	-	-
INTEREST	-	-	-	50	-	-	50	100
MISCELLANEOUS	-	-	1,000	50	50	-	1,100	-
TRANSFERS IN	-	-	4,225	-	-	-	4,225	80,000
TOTAL RESOURCES	190,000	-	5,225	4,400	3,250	190,000	392,875	80,100
TOTAL AVAILABLE FOR APPROPRIATIONS	1,176,638	-	159,257	46,380	19,973	572,395	1,974,643	151,849
APPROPRIATIONS:								
PERSONAL SERVICES	-	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	3,000	3,200	-	6,200	-
OTHER SERVICES & CHARGES	-	-	-	3,500	1,500	200,000	205,000	-
CAPITAL OUTLAY	300,000	-	30,000	-	-	-	330,000	75,000
DEBT SERVICE	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	50,000	50,000	-
TOTAL APPROPRIATIONS	300,000	-	30,000	6,500	4,700	250,000	591,200	75,000
TOTAL UNAPPROPRIATED - ESTIMATED ENDING FUND BALANCE	876,638	-	129,257	39,880	15,273	322,395	1,383,443	76,849

CITY OF WYNNEWOOD  
 ENTERPRISE FUND ACCOUNTS BUDGET SUMMARY  
 FY 21-22

ENTERPRISE FUND ACCOUNTS:							WYNNEWOOD UTILITIES AUTHORITY	WUA CAPITAL IMPROVEMENT RESERVE	TOTALS
BEGINNING FUND BALANCE - ESTIMATED							491,372	463,521	954,893
RESOURCES:									
TAXES							-	-	-
LICENSES & PERMITS							-	-	-
INTERGOVERNMENTAL							-	-	-
CHARGES FOR SERVICES							2,914,100	-	2,914,100
FINES & FORFEITURES							-	-	-
INTEREST							1,200	-	1,200
MISCELLANEOUS							14,500	-	14,500
TRANSFERS IN							-	50,000	50,000
TOTAL RESOURCES							2,929,800	50,000	2,979,800
TOTAL AVAILABLE FOR APPROPRIATIONS							3,421,172	513,521	3,934,693
APPROPRIATIONS:									
	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT			
GENERAL GOVERNMENT	6,391	20,000	85,000	-	355,000	-	466,391	-	466,391
UTILITY OFFICE	87,260	300	650	-	-	-	88,210	-	88,210
ELECTRIC	101,007	42,400	1,324,800	20,352	-	-	1,468,207	20,352	1,488,559
WATER	161,068	62,200	29,300	650	-	-	252,568	650	253,218
SEWER	94,116	20,700	54,600	3,000	-	-	169,416	3,000	172,416
SOLID WASTE	-	-	250,000	-	-	-	250,000	-	250,000
TRANSFERS OUT	-	-	-	-	-	430,000	370,000	60,000	430,000
TOTAL APPROPRIATIONS	449,842	145,600	1,744,350	24,002	355,000	430,000	3,064,792	84,002	3,148,794
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							356,380	429,519	785,899



## FUND BUDGET SUMMARIES

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR 21-22

	CURRENT YEAR BUDGET FY 20-21	CURRENT YEAR ACTUAL (EST) FY 20-21	BUDGET YEAR FY 21-22
<b>ESTIMATED REVENUES:</b>			
<b>TAXES</b>			
SALES TAX	360,000	353,225	380,000
USE TAX	120,000	168,255	160,000
FRANCHISE TAX	18,000	14,626	15,200
PAYMENT IN LIEU OF TAXES	-	-	-
<b>LICENSES AND PERMITS</b>			
	3,500	3,999	3,500
<b>INTERGOVERNMENTAL</b>			
ALCOHOLIC BEVERAGE TAX	28,000	33,029	34,000
COMMERCIAL VEHICLE TAX	16,000	15,554	16,000
GAS EXCISE TAX	4,200	-	4,200
CIGARETTE TAX	7,500	7,517	7,500
GRANT REVENUE	15,000	387,800	-
<b>CHARGES FOR SERVICES</b>			
CEMETERY - BURIAL LOTS	8,700	13,050	8,700
CEMETERY - OTHER	8,200	18,600	8,200
SWIMMING POOL REVENUE	10,000	11,590	11,000
<b>FINES AND FORFEITURES</b>			
	45,000	16,410	40,800
<b>INTEREST</b>			
	500	-	400
<b>MISCELLANEOUS</b>			
MISCELLANEOUS	14,800	153,800	13,900
RENTAL INCOME	45,200	51,992	50,000
TOTAL REVENUE	704,600	1,249,447	753,400
TRANSFER IN - WCUA	420,000	315,000	350,000
(GAIN) USE OF FUND BALANCE	108,004	(43,468)	137,082
<b>TOTAL RESOURCES</b>	<b>1,232,604</b>	<b>1,520,979</b>	<b>1,240,482</b>
<b>PROPOSED EXPENDITURES:</b>			
ELECTED OFFICIALS	51,846	14,613	9,311
CITY ATTORNEY	11,000	5,714	10,000
MUNICIPAL COURT	6,839	2,537	200
FIRE	46,611	42,204	49,041
CITY CLERK	88,638	50,949	50,968
POLICE	356,074	332,828	318,352
EMERGENCY SERVICES	48,016	42,575	44,963
STREET	233,916	258,706	286,288
ANIMAL CONTROL	34,913	74,430	43,562
PARK	4,000	2,625	5,500
GENERAL GOVERNMENT	107,500	468,755	224,173
LIBRARY	67,228	54,078	54,689
CEMETERY	131,271	105,631	87,567
SWIMMING POOL	40,527	57,422	51,643
TOTAL DEPARTMENTAL	1,228,379	1,513,067	1,236,257
TRANSFERS OUT - CITY CIR	-	-	-
TRANSFERS OUT - CEMETERY	4,225	7,912	4,225
<b>TOTAL</b>	<b>1,232,604</b>	<b>1,520,979</b>	<b>1,240,482</b>

CHANGE IN FUND BALANCE	43,468	(137,082)
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	275,000	318,468
ESTIMATED ENDING BUDGETARY FUND BALANCE	318,468	181,386

FUND BUDGET SUMMARY

FUND: RESTRICTED SALES TAX FUND (STREET) IMPROV FISCAL YEAR 21-22

	CURRENT YEAR BUDGET FY 20-21	CURRENT YEAR ACTUAL (EST) FY 20-21	BUDGET YEAR FY 21-22
<b>ESTIMATED REVENUES:</b>			
SALES TAX	180,000	182,018	190,000
GRANT REVENUE	-	-	-
INTEREST	1,100	-	-
MISCELLANEOUS	-	-	-
TRANSFERS IN - GENERAL FUND	-	-	-
TRANSFERS IN - WCUA	-	-	-
TRANSFERS IN - EMS	-	-	-
(GAIN) USE OF FUND BALANCE	193,900	(136,638)	110,000
<b>TOTAL RESOURCES</b>	<b>375,000</b>	<b>45,380</b>	<b>300,000</b>
<b>PROPOSED EXPENDITURES:</b>			
<b>STREET:</b>			
MATERIALS & SUPPLIES	-	-	-
OTHER SERVICES & CHARGES	-	-	-
CAPITAL OUTLAY	375,000	45,380	300,000
<b>GENERAL GOVERNMENT:</b>			
OTHER SERVICES & CHARGES	-	-	-
CAPITAL OUTLAY	-	-	-
<b>TOTAL</b>	<b>375,000</b>	<b>45,380</b>	<b>300,000</b>

CHANGE IN FUND BALANCE	<u>136,638</u>	<u>(110,000)</u>
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	<u>850,000</u>	<u>986,638</u>
ESTIMATED ENDING BUDGETARY FUND BALANCE	<u>986,638</u>	<u>876,638</u>



FUND BUDGET SUMMARY

FUND: EMERGENCY MEDICAL SERVICES

FISCAL YEAR 21-22

	CURRENT YEAR BUDGET FY 20-21	CURRENT YEAR ACTUAL (EST) FY 20-21	BUDGET YEAR FY 21-22
ESTIMATED REVENUES:			
TAXES	-	-	-
GRANT REVENUE	-	-	-
CHARGES FOR SERVICES	-	-	-
INTEREST	-	-	-
MISCELLANEOUS	-	-	-
TRANSFER FROM: ELECTRIC IMPRV SALES TAX	-	-	-
(GAIN) USE OF FUND BALANCE	-	-	-
TOTAL RESOURCES	-	-	-
PROPOSED EXPENDITURES:			
AMBULANCE:			
PERSONAL SERVICES	-	-	-
MATERIALS & SUPPLIES	-	-	-
OTHER SERVICES & CHARGES	-	-	-
CAPITAL OUTLAY	-	-	-
TRANSFERS OUT - CITY CIR	-	-	-
TOTAL	-	-	-

CHANGE IN FUND BALANCE	-	-
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	-	-
ESTIMATED ENDING BUDGETARY FUND BALANCE	-	-

FUND BUDGET SUMMARY

FUND: CEMETERY CARE

FISCAL YEAR 21-22

	CURRENT YEAR BUDGET FY 20-21	CURRENT YEAR ACTUAL (EST) FY 20-21	BUDGET YEAR FY 21-22
ESTIMATED REVENUES:			
INTEREST	150	-	-
MISCELLANEOUS	1,000	1,120	1,000
TRANSFERS IN - GENERAL	4,225	7,912	4,225
(GAIN) USE OF FUND BALANCE	24,625	(9,032)	24,775
TOTAL RESOURCES	30,000	-	30,000
PROPOSED EXPENDITURES:			
CEMETERY:			
MATERIALS & SUPPLIES	-	-	-
OTHER SERVICES & CHARGES	-	-	-
CAPITAL OUTLAY	30,000	-	30,000
<b>Note: Capital outlay includes \$5,000 for office building and additional for possible expansion of plot area</b>			
TOTAL	30,000	-	30,000

CHANGE IN FUND BALANCE	9,032	(24,775)
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	145,000	154,032
ESTIMATED ENDING BUDGETARY FUND BALANCE	154,032	129,257

FUND BUDGET SUMMARY

FUND: FIRE DEPARTMENT

FISCAL YEAR 21-22

	CURRENT YEAR BUDGET FY 20-21	CURRENT YEAR ACTUAL (EST) FY 20-21	BUDGET YEAR FY 21-22
ESTIMATED REVENUES:			
INTERGOVERNMENTAL	4,000	-	4,000
CHARGES FOR SERVICES	300	-	300
INTEREST	100	-	50
MISCELLANEOUS	100	-	50
TRANSFERS IN - CITY CIR	-	-	-
USE OF FUND BALANCE	1,500	13,020	2,100
<b>TOTAL RESOURCES</b>	<b>6,000</b>	<b>13,020</b>	<b>6,500</b>
PROPOSED EXPENDITURES:			
FIRE:			
PERSONAL SERVICES	-	-	-
MATERIALS & SUPPLIES	2,500	10,888	3,000
OTHER SERVICES & CHARGES	3,500	2,132	3,500
CAPITAL OUTLAY	-	-	-
DEBT SERVICE	-	-	-
<b>TOTAL</b>	<b>6,000</b>	<b>13,020</b>	<b>6,500</b>

CHANGE IN FUND BALANCE	<u>(13,020)</u>	<u>(2,100)</u>
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	<u>55,000</u>	<u>41,980</u>
ESTIMATED ENDING BUDGETARY FUND BALANCE	<u>41,980</u>	<u>39,880</u>

FUND BUDGET SUMMARY

FUND: PUBLIC LIBRARY

FISCAL YEAR 21-22

	CURRENT YEAR BUDGET FY 20-21	CURRENT YEAR ACTUAL (EST) FY 20-21	BUDGET YEAR FY 21-22
ESTIMATED REVENUES:			
INTERGOVERNMENTAL	3,000	-	3,000
CHARGES FOR SERVICES	1,000	-	200
INTEREST	-	-	-
MISCELLANEOUS	100	5	50
(GAIN) USE OF FUND BALANCE	1,600	1,777	1,450
TOTAL RESOURCES	5,700	1,782	4,700
PROPOSED EXPENDITURES:			
LIBRARY:			
PERSONAL SERVICES	-	-	-
BOOKS & SUBSCRIPTIONS	3,500	1,689	3,000
MATERIALS & SUPPLIES	200	93	200
OTHER SERVICES & CHARGES	2,000	-	1,500
CAPITAL OUTLAY	-	-	-
TOTAL	5,700	1,782	4,700

CHANGE IN FUND BALANCE	<u>(1,777)</u>	<u>(1,450)</u>
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	<u>18,500</u>	<u>16,723</u>
ESTIMATED ENDING BUDGETARY FUND BALANCE	<u>16,723</u>	<u>15,273</u>

FUND BUDGET SUMMARY

FUND: AMCD PAYMENT

FISCAL YEAR 21-22

	CURRENT YEAR BUDGET FY 20-21	CURRENT YEAR ACTUAL (EST) FY 20-21	BUDGET YEAR FY 21-22
ESTIMATED REVENUES:			
SALES TAX	180,000	182,018	190,000
INTEREST	500	-	-
MISCELLANEOUS	-	14,373	-
TRANSFERS IN - WCUA	-	-	-
(GAIN) USE OF FUND BALANCE	59,500	117,605	60,000
TOTAL RESOURCES	240,000	313,996	250,000
PROPOSED EXPENDITURES:			
CITY SHARED COST	-	-	-
MAINTENANCE & OPERATION	140,000	205,663	200,000
TRANSFERS OUT - CITY CIR	-	-	-
TRANSFERS OUT - WCUA CIR	100,000	108,333	50,000
TOTAL	240,000	313,996	250,000

CHANGE IN FUND BALANCE	<u>(117,605)</u>	<u>(60,000)</u>
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	<u>500,000</u>	<u>382,395</u>
ESTIMATED ENDING BUDGETARY FUND BALANCE	<u><u>382,395</u></u>	<u><u>322,395</u></u>

FUND BUDGET SUMMARY

FUND: CITY CAPITAL IMPROVEMENT RESERVE FISCAL YEAR 21-22

	CURRENT YEAR BUDGET FY 20-21	CURRENT YEAR ACTUAL (EST) FY 20-21	BUDGET YEAR FY 21-22
ESTIMATED REVENUES:			
GRANT REVENUE	-	-	-
INTEREST	100	-	100
MISCELLANEOUS	-	1,585	100
TRANSFERS IN - WCUA	20,000	20,000	20,000
TRANSFERS IN - GENERAL FUND	-	-	-
TRANSFERS IN - WCUA CIR	100,000	-	60,000
(GAIN) USE OF FUND BALANCE	(4,530)	13,251	(5,200)
TOTAL RESOURCES	115,570	34,836	75,000
PROPOSED EXPENDITURES:			
CAPITAL OUTLAY	115,570	34,836	75,000
TOTAL	115,570	34,836	75,000

CHANGE IN FUND BALANCE

ESTIMATED BEGINNING BUDGETARY FUND BALANCE

ESTIMATED ENDING BUDGETARY FUND BALANCE

5,200	(13,251)	71,749
71,749	85,000	71,749
76,949	71,749	76,949

FUND BUDGET SUMMARY

FUND: UTILITIES AUTHORITY

FISCAL YEAR 21-22

	CURRENT YEAR BUDGET FY 20-21	CURRENT YEAR ACTUAL (EST) FY 20-21	BUDGET YEAR FY 21-22
ESTIMATED REVENUES:			
ELECTRIC SERVICE	1,960,000	1,793,100	2,040,000
WATER SERVICE	440,000	402,405	400,000
WATER TAPS	500	-	500
SEWER SERVICE	187,000	165,449	190,000
SEWER TAPS	100	-	100
SOLID WASTE SERVICE	220,000	230,195	235,000
PENALTIES	31,000	25,347	31,000
INTEREST REVENUE	1,000	-	1,200
CONNECT/RECONNECT FEES	18,000	13,797	17,500
MISCELLANEOUS	5,000	166,283	14,500
GRANT REVENUE	-	-	-
SALES TAX	-	-	-
TOTAL REVENUE	2,862,600	2,796,576	2,929,800
TRANSFERS IN - WCUA CIR	-	-	-
(GAIN) USE OF FUND BALANCE	137,585	58,628	134,992
TOTAL RESOURCES	3,000,185	2,855,204	3,064,792
PROPOSED EXPENDITURES:			
GENERAL GOVERNMENT	503,601	388,917	466,391
UTILITY OFFICE	42,067	76,797	88,210
ELECTRIC	1,419,432	1,442,640	1,468,207
WATER	219,278	163,303	252,568
SEWER	145,807	134,505	169,416
SOLID WASTE	230,000	314,042	250,000
TOTAL DEPARTMENTAL	2,560,185	2,520,204	2,694,792
TRANSFERS OUT - GENERAL	420,000	315,000	350,000
TRANSFERS OUT - AMCD	-	-	-
TRANSFERS OUT - WCUA CIR	-	-	-
TRANSFERS OUT - CITY CIR	20,000	20,000	20,000
TOTAL	3,000,185	2,855,204	3,064,792

CHANGE IN FUND BALANCE	<u>(58,628)</u>	<u>(134,992)</u>
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	<u>550,000</u>	<u>491,372</u>
ESTIMATED ENDING BUDGETARY FUND BALANCE	<u>491,372</u>	<u>356,380</u>

FUND BUDGET SUMMARY

FUND: WJA CAPITAL IMPROVEMENT RESERVE

FISCAL YEAR 21-22

	CURRENT YEAR BUDGET FY 20-21	CURRENT YEAR ACTUAL (EST) FY 20-21	BUDGET YEAR FY 21-22
ESTIMATED REVENUES:			
INTEREST	-	-	-
MISCELLANEOUS	-	188	-
GRANT REVENUE	484,654	-	
TRANSFERS IN - WCUA	-	-	-
TRANSFERS IN - AMCD	100,000	108,333	50,000
(GAIN) USE OF FUND BALANCE	17,847	(108,521)	34,002
TOTAL RESOURCES	602,501	-	84,002
PROPOSED EXPENDITURES:			
CAPITAL OUTLAY	502,501	-	24,002
TRANSFERS OUT - WCUA	-	-	-
TRANSFERS OUT - CITY CIR	100,000	-	60,000
TOTAL	602,501	-	84,002

CHANGE IN FUND BALANCE	<u>108,521</u>	<u>(34,002)</u>
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	<u>355,000</u>	<u>463,521</u>
ESTIMATED ENDING BUDGETARY FUND BALANCE	<u>463,521</u>	<u>429,519</u>





## DEPARTMENTAL BUDGET SUMMARIES

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: ELECTED OFFICIALS**

**FUND: GENERAL**

**FY 21-22**

<b>EXPENDITURE CLASSIFICATION</b>	<b>CURRENT YEAR BUDGET FY 20-21</b>	<b>CURRENT YEAR ACTUAL (EST) FY 20-21</b>	<b>BUDGET YEAR FY 21-22</b>
PERSONAL SERVICES	51,846	14,613	9,311
MATERIALS & SUPPLIES	-	-	-
OTHER SERVICES & CHARGES	-	-	-
CAPITAL OUTLAY	-	-	-
<b>TOTAL</b>	<b>51,846</b>	<b>14,613</b>	<b>9,311</b>

	<b>FY 20-21</b>	<b>FY 21-22</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	9	9
<b>FY 21-22 PROPOSED CHANGES IN SERVICE:</b>  PERSONAL SERVICES: Mayor budgeted and paid in General Government department		

**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: CITY ATTORNEY

FUND: GENERAL

FY 21-22

EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET FY 20-21	CURRENT YEAR ACTUAL (EST) FY 20-21	BUDGET YEAR FY 21-22
PERSONAL SERVICES	-	-	-
MATERIALS & SUPPLIES	-	-	-
OTHER SERVICES & CHARGES	11,000	5,714	10,000
CAPITAL OUTLAY	-	-	-
<b>TOTAL</b>	<b>11,000</b>	<b>5,714</b>	<b>10,000</b>

	FY 20-21	FY 21-22
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	-	-
<b>FY 21-22 PROPOSED CHANGES IN SERVICE:</b> None		

**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: MUNICIPAL COURT

FUND: GENERAL

FY 21-22

EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET FY 20-21	CURRENT YEAR ACTUAL (EST) FY 20-21	BUDGET YEAR FY 21-22
PERSONAL SERVICES	6,639	2,537	-
MATERIALS & SUPPLIES	-	-	-
OTHER SERVICES & CHARGES	200	-	200
CAPITAL OUTLAY	-	-	-
<b>TOTAL</b>	<b>6,839</b>	<b>2,537</b>	<b>200</b>

	FY 20-21	FY 21-22
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	-	-
<p><b>FY 21-22 PROPOSED CHANGES IN SERVICE:</b></p> <p>PERSONAL SERVICES:                      Judge budgeted and paid in Elected Officials department</p>		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: FIRE**

**FUND: GENERAL**

**FY 21-22**

<b>EXPENDITURE CLASSIFICATION</b>	<b>CURRENT YEAR BUDGET FY 20-21</b>	<b>CURRENT YEAR ACTUAL (EST) FY 20-21</b>	<b>BUDGET YEAR FY 21-22</b>
PERSONAL SERVICES	3,961	4,475	4,041
MATERIALS & SUPPLIES	8,550	4,190	6,600
OTHER SERVICES & CHARGES	34,100	33,539	38,400
CAPITAL OUTLAY	-	-	-
<b>TOTAL</b>	<b>46,611</b>	<b>42,204</b>	<b>49,041</b>

	<b>FY 20-21</b>	<b>FY 21-22</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1 part-time	1 part-time
<b>FY 21-22 PROPOSED CHANGES IN SERVICE:</b> None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: CITY CLERK**

**FUND: GENERAL**

**FY 21-22**

<b>EXPENDITURE CLASSIFICATION</b>	<b>CURRENT YEAR BUDGET FY 20-21</b>	<b>CURRENT YEAR ACTUAL (EST) FY 20-21</b>	<b>BUDGET YEAR FY 21-22</b>
PERSONAL SERVICES	87,738	50,949	50,218
MATERIALS & SUPPLIES	-	-	-
OTHER SERVICES & CHARGES	900	-	750
CAPITAL OUTLAY	-	-	-
<b>TOTAL</b>	<b>88,638</b>	<b>50,949</b>	<b>50,968</b>

	<b>FY 20-21</b>	<b>FY 21-22</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1	1
<b>FY 21-22 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: POLICE**

**FUND: GENERAL**

**FY 21-22**

<b>EXPENDITURE CLASSIFICATION</b>	<b>CURRENT YEAR BUDGET FY 20-21</b>	<b>CURRENT YEAR ACTUAL (EST) FY 20-21</b>	<b>BUDGET YEAR FY 21-22</b>
PERSONAL SERVICES	309,074	276,564	270,302
MATERIALS & SUPPLIES	22,000	35,022	27,300
OTHER SERVICES & CHARGES	25,000	21,242	20,750
CAPITAL OUTLAY	-	-	-
<b>TOTAL</b>	<b>356,074</b>	<b>332,828</b>	<b>318,352</b>

	<b>FY 20-21</b>	<b>FY 21-22</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	5 + 2 part-time	5 + 2 part-time
<b>FY 21-22 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: EMERGENCY SVS**

**FUND: GENERAL**

**FY 21-22**

<b>EXPENDITURE CLASSIFICATION</b>	<b>CURRENT YEAR BUDGET FY 20-21</b>	<b>CURRENT YEAR ACTUAL (EST) FY 20-21</b>	<b>BUDGET YEAR FY 21-22</b>
PERSONAL SERVICES	38,116	41,450	42,463
MATERIALS & SUPPLIES	-	-	-
OTHER SERVICES & CHARGES	9,900	1,125	2,500
CAPITAL OUTLAY	-	-	-
<b>TOTAL</b>	<b>48,016</b>	<b>42,575</b>	<b>44,963</b>

	<b>FY 20-21</b>	<b>FY 21-22</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1	1
<b>FY 21-22 PROPOSED CHANGES IN SERVICE:</b> None		



**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: STREET

FUND: GENERAL

FY 21-22

EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET FY 20-21	CURRENT YEAR ACTUAL (EST) FY 20-21	BUDGET YEAR FY 21-22
PERSONAL SERVICES	188,916	220,662	246,688
MATERIALS & SUPPLIES	35,000	35,202	34,600
OTHER SERVICES & CHARGES	10,000	2,842	5,000
CAPITAL OUTLAY	-	-	-
<b>TOTAL</b>	<b>233,916</b>	<b>258,706</b>	<b>286,288</b>

	FY 20-21	FY 21-22
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	5 + 1 part-time	5 + 1 part-time
<b>FY 21-22 PROPOSED CHANGES IN SERVICE:</b>  None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: ANIMAL CONTROL**

**FUND: GENERAL**

**FY 21-22**

<b>EXPENDITURE CLASSIFICATION</b>	<b>CURRENT YEAR BUDGET FY 20-21</b>	<b>CURRENT YEAR ACTUAL (EST) FY 20-21</b>	<b>BUDGET YEAR FY 21-22</b>
PERSONAL SERVICES	26,413	69,150	35,862
MATERIALS & SUPPLIES	3,500	3,729	5,300
OTHER SERVICES & CHARGES	5,000	1,551	2,400
CAPITAL OUTLAY	-	-	-
<b>TOTAL</b>	<b>34,913</b>	<b>74,430</b>	<b>43,562</b>

	<b>FY 20-21</b>	<b>FY 21-22</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1	1
<b>FY 21-22 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: PARK**

**FUND: GENERAL**

**FY 21-22**

<b>EXPENDITURE CLASSIFICATION</b>	<b>CURRENT YEAR BUDGET FY 20-21</b>	<b>CURRENT YEAR ACTUAL (EST) FY 20-21</b>	<b>BUDGET YEAR FY 21-22</b>
PERSONAL SERVICES	-	-	-
MATERIALS & SUPPLIES	2,500	2,595	4,500
OTHER SERVICES & CHARGES	1,500	30	1,000
CAPITAL OUTLAY	-	-	-
<b>TOTAL</b>	<b>4,000</b>	<b>2,625</b>	<b>5,500</b>

	<b>FY 20-21</b>	<b>FY 21-22</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	-	-
<b>FY 21-22 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: GENERAL GOV**

**FUND: GENERAL**

**FY 21-22**

<b>EXPENDITURE CLASSIFICATION</b>	<b>CURRENT YEAR BUDGET FY 20-21</b>	<b>CURRENT YEAR ACTUAL (EST) FY 20-21</b>	<b>BUDGET YEAR FY 21-22</b>
PERSONAL SERVICES	-	41,781	40,623
MATERIALS & SUPPLIES	7,500	10,760	8,400
OTHER SERVICES & CHARGES	100,000	416,214	175,150
CAPITAL OUTLAY	-	-	-
<b>TOTAL</b>	<b>107,500</b>	<b>468,755</b>	<b>224,173</b>

	<b>FY 20-21</b>	<b>FY 21-22</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	-	1
<b>FY 21-22 PROPOSED CHANGES IN SERVICE:</b> PERSONAL SERVICES: Mayor position budgeted in this department		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: LIBRARY**

**FUND: GENERAL**

**FY 21-22**

<b>EXPENDITURE CLASSIFICATION</b>	<b>CURRENT YEAR BUDGET FY 20-21</b>	<b>CURRENT YEAR ACTUAL (EST) FY 20-21</b>	<b>BUDGET YEAR FY 21-22</b>
PERSONAL SERVICES	57,628	47,102	46,389
MATERIALS & SUPPLIES	2,600	2,960	3,000
OTHER SERVICES & CHARGES	7,000	4,016	5,300
CAPITAL OUTLAY	-	-	-
<b>TOTAL</b>	<b>67,228</b>	<b>54,078</b>	<b>54,689</b>

	<b>FY 20-21</b>	<b>FY 21-22</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	1 + 1 part-time	1 + 1 part-time
<b>FY 21-22 PROPOSED CHANGES IN SERVICE:</b> None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: CEMETERY**

**FUND: GENERAL**

**FY 21-22**

<b>EXPENDITURE CLASSIFICATION</b>	<b>CURRENT YEAR BUDGET FY 20-21</b>	<b>CURRENT YEAR ACTUAL (EST) FY 20-21</b>	<b>BUDGET YEAR FY 21-22</b>
PERSONAL SERVICES	106,971	85,706	65,467
MATERIALS & SUPPLIES	19,500	18,848	19,800
OTHER SERVICES & CHARGES	4,800	1,077	2,300
CAPITAL OUTLAY	-	-	-
<b>TOTAL</b>	<b>131,271</b>	<b>105,631</b>	<b>87,567</b>

	<b>FY 20-21</b>	<b>FY 21-22</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	2	1 + 1 part-time
<b>FY 21-22 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: SWIMMING POOL**

**FUND: GENERAL**

**FY 21-22**

<b>EXPENDITURE CLASSIFICATION</b>	<b>CURRENT YEAR BUDGET FY 20-21</b>	<b>CURRENT YEAR ACTUAL (EST) FY 20-21</b>	<b>BUDGET YEAR FY 21-22</b>
PERSONAL SERVICES	32,027	37,563	32,843
MATERIALS & SUPPLIES	6,500	12,882	13,900
OTHER SERVICES & CHARGES	2,000	6,977	4,900
CAPITAL OUTLAY	-	-	-
<b>TOTAL</b>	<b>40,527</b>	<b>57,422</b>	<b>51,643</b>

	<b>FY 20-21</b>	<b>FY 21-22</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	Seasonal	Seasonal
<b>FY 21-22 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: GENERAL GOVT**

**FUND: UTILITIES AUTHORITY**

**FY 21-22**

<b>EXPENDITURE CLASSIFICATION</b>	<b>CURRENT YEAR BUDGET FY 20-21</b>	<b>CURRENT YEAR ACTUAL (EST) FY 20-21</b>	<b>BUDGET YEAR FY 21-22</b>
PERSONAL SERVICES	6,391	2,882	6,391
MATERIALS & SUPPLIES	20,000	26,294	20,000
OTHER SERVICES & CHARGES	85,000	67,476	85,000
CAPITAL OUTLAY	-	-	-
DEBT SERVICE	392,210	292,265	355,000
<b>TOTAL</b>	<b>503,601</b>	<b>388,917</b>	<b>466,391</b>

	<b>FY 20-21</b>	<b>FY 21-22</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	-	-
<b>FY 21-22 PROPOSED CHANGES IN SERVICE:</b>		
None		



**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: UTILITY OFFICE

FUND: UTILITIES AUTHORITY

FY 21-22

EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET FY 20-21	CURRENT YEAR ACTUAL (EST) FY 20-21	BUDGET YEAR FY 21-22
PERSONAL SERVICES	41,117	76,797	87,260
MATERIALS & SUPPLIES	300	-	300
OTHER SERVICES & CHARGES	650	-	650
CAPITAL OUTLAY	-	-	-
<b>TOTAL</b>	<b>42,067</b>	<b>76,797</b>	<b>88,210</b>

	FY 20-21	FY 21-22
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	2	2
<b>FY 21-22 PROPOSED CHANGES IN SERVICE:</b> None		

**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: ELECTRIC

FUND: UTILITIES AUTHORITY

FY 21-22

EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET FY 20-21	CURRENT YEAR ACTUAL (EST) FY 20-21	BUDGET YEAR FY 21-22
PERSONAL SERVICES	102,032	88,406	101,007
MATERIALS & SUPPLIES	42,400	35,920	42,400
OTHER SERVICES & CHARGES	1,275,000	1,318,314	1,324,800
CAPITAL OUTLAY	-	-	-
<b>TOTAL</b>	<b>1,419,432</b>	<b>1,442,640</b>	<b>1,468,207</b>

	FY 20-21	FY 21-22
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	2	2
<b>FY 21-22 PROPOSED CHANGES IN SERVICE:</b>  None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: WATER**

**FUND: UTILITIES AUTHORITY**

**FY 21-22**

<b>EXPENDITURE CLASSIFICATION</b>	<b>CURRENT YEAR BUDGET FY 20-21</b>	<b>CURRENT YEAR ACTUAL (EST) FY 20-21</b>	<b>BUDGET YEAR FY 21-22</b>
PERSONAL SERVICES	127,778	127,391	161,068
MATERIALS & SUPPLIES	62,200	18,176	62,200
OTHER SERVICES & CHARGES	29,300	17,736	29,300
CAPITAL OUTLAY	-	-	-
<b>TOTAL</b>	<b>219,278</b>	<b>163,303</b>	<b>252,568</b>

	<b>FY 19-20</b>	<b>FY 20-21</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	3	4
<b>FY 21-22 PROPOSED CHANGES IN SERVICE:</b>		
None		

**DEPARTMENT BUDGET SUMMARY**

DEPARTMENT: SEWER

FUND: UTILITIES AUTHORITY

FY 21-22

EXPENDITURE CLASSIFICATION	CURRENT YEAR BUDGET FY 20-21	CURRENT YEAR ACTUAL (EST) FY 20-21	BUDGET YEAR FY 21-22
PERSONAL SERVICES	80,507	109,171	94,116
MATERIALS & SUPPLIES	20,700	17,501	20,700
OTHER SERVICES & CHARGES	44,600	7,833	54,600
CAPITAL OUTLAY	-	-	-
<b>TOTAL</b>	<b>145,807</b>	<b>134,505</b>	<b>169,416</b>

	FY 20-21	FY 21-22
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	2	2
<b>FY 21-22 PROPOSED CHANGES IN SERVICE:</b> None		

**DEPARTMENT BUDGET SUMMARY**

**DEPARTMENT: SOLID WASTE**

**FUND: UTILITIES AUTHORITY**

**FY 21-22**

<b>EXPENDITURE CLASSIFICATION</b>	<b>CURRENT YEAR BUDGET FY 20-21</b>	<b>CURRENT YEAR ACTUAL (EST) FY 20-21</b>	<b>BUDGET YEAR FY 21-22</b>
PERSONAL SERVICES	-	8,372	-
MATERIALS & SUPPLIES	-	26,586	-
OTHER SERVICES & CHARGES	230,000	279,084	250,000
CAPITAL OUTLAY	-	-	-
<b>TOTAL</b>	<b>230,000</b>	<b>314,042</b>	<b>250,000</b>

	<b>FY 20-21</b>	<b>FY 21-22</b>
<b>NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)</b>	-	-
<b>FY 21-22 PROPOSED CHANGES IN SERVICE:</b>  None		



## DETAIL BUDGET WORKSHEETS

	Name	Ledger Acct	Ledger Description	Curr Budget	Proj End FY	Proposed Budget		
<b>General Fund Revenues</b>	<b>Taxes</b>	100-05-5120	Cable Franchise Tax	\$ 5,000	\$ 5,468	\$ 5,200		
		100-05-5121	Natural Gas Franchise Tax	\$ 13,000	\$ 9,158	\$ 10,000		
		100-05-5122	Telephone Franchise Tax	\$ -	\$ -	\$ -		
		100-05-5130	Sales Tax	\$ 360,000	\$ 353,225	\$ 380,000		
		100-05-5131	Use Tax	\$ 120,000	\$ 168,255	\$ 160,000		
				<b>Subtotal Taxes</b>	<b>\$ 498,000</b>	<b>\$ 536,105</b>	<b>\$ 555,200</b>	
	<b>Intergovernmental</b>	100-05-5132	Cigarette Tax	\$ 7,500	\$ 7,517	\$ 7,500		
		100-05-5150	Gasoline Excise Tax	\$ 4,200	\$ -	\$ 4,200		
		100-05-5160	Motor Vehicle Tax	\$ 16,000	\$ 15,554	\$ 16,000		
		100-05-5170	Alcoholic Beverage Tax	\$ 28,000	\$ 33,029	\$ 34,000		
		100-05-5180	PILOT - Housing Authority	\$ -	\$ -	\$ -		
		100-05-5313	Grants	\$ 15,000	\$ 387,800	\$ -		
					<b>Subtotal Intergovernmental</b>	<b>\$ 70,700</b>	<b>\$ 443,899</b>	<b>\$ 61,700</b>
	<b>Licenses and Permits</b>	100-05-5210	Electric Licenses	\$ 200	\$ 437	\$ 300		
		100-05-5215	Plumbing Licenses	\$ 200	\$ 600	\$ 300		
		100-05-5220	Liquor Licenses	\$ -	\$ -	\$ -		
		100-05-5225	Alcoholic Beverage Licenses	\$ 200	\$ 1,200	\$ 1,000		
		100-05-5230	Dog Licenses	\$ -	\$ 24	\$ -		
		100-05-5235	Peddler's Permits	\$ 800	\$ 113	\$ 200		
		100-05-5236	Monument Permits	\$ 300	\$ 80	\$ 100		
100-05-5237		Garage Sale Permits	\$ 200	\$ 195	\$ 200			
100-05-5240		Building Permits	\$ 600	\$ 503	\$ 500			
100-05-5241		Planning and Zoning Fees	\$ -	\$ -	\$ -			
100-05-5250		Electric Permits	\$ 500	\$ 525	\$ 500			
100-05-5260		Plumbing Permits	\$ 500	\$ 324	\$ 400			
100-05-5270		Business Licenses/Permits	\$ -	\$ -	\$ -			
100-05-5280		Sewer Permits	\$ -	\$ -	\$ -			
				<b>Subtotal Licenses and Permits</b>	<b>\$ 3,500</b>	<b>\$ 3,999</b>	<b>\$ 3,500</b>	
<b>Charges for Services</b>	100-05-5419	Bad Check Fee	\$ -	\$ -	\$ -			
	100-05-5420	Cemetery Administration Fee	\$ -	\$ 1,418	\$ 500			
	100-05-5422	Senior Center Rental	\$ 2,800	\$ 75	\$ 500			
	100-05-5425	Dog Pound Charges	\$ -	\$ 410	\$ 400			
	100-05-5426	Accident Reports	\$ -	\$ -	\$ -			
	100-05-5428	Copy and Notary Fees	\$ -	\$ -	\$ -			
				<b>Subtotal Charges for Services</b>	<b>\$ 2,800</b>	<b>\$ 1,902</b>	<b>\$ 1,400</b>	
<b>Fine and Forfeitures</b>	100-05-5510	Police Fines	\$ 44,600	\$ 15,411	\$ 40,000			
	100-05-5515	Jail Fees	\$ -	\$ -	\$ -			
	100-05-5530	Shared Fines - County	\$ 400	\$ 999	\$ 800			
			<b>Subtotal Fines and Foreitures</b>	<b>\$ 45,000</b>	<b>\$ 16,410</b>	<b>\$ 40,800</b>		
<b>Investment Income</b>	100-05-5670	Interest on Checking	\$ 500	\$ -	\$ 400			
	100-05-5671	Interest on Investments	\$ -	\$ -	\$ -			
			<b>Subtotal Investment Income</b>	<b>\$ 500</b>	<b>\$ -</b>	<b>\$ 400</b>		
<b>Miscellaneous</b>	100-05-5610	Cemetery Lot Sales	\$ 8,700	\$ 13,050	\$ 8,700			
	100-05-5615	Cemetery Openings/Closings	\$ 8,200	\$ 18,600	\$ 8,200			
	100-05-5620	Donations	\$ -	\$ 549	\$ 500			
	100-05-5621	Banquet Donations	\$ -	\$ -	\$ -			
	100-05-5623	K9 Donations	\$ -	\$ -	\$ -			
	100-05-5645	Property Lease	\$ 45,200	\$ 51,992	\$ 50,000			
	100-05-5647	Sale of Surplus Property	\$ -	\$ 4,906	\$ -			
	100-05-5648	Sale of Confiscated Property	\$ -	\$ -	\$ -			
	100-05-5650	Swimming Pool Daily Receipts	\$ 5,000	\$ 4,232	\$ 4,500			
	100-05-5651	Swimming Pool Lessons	\$ -	\$ 608	\$ 500			
	100-05-5652	Swimming Pool Parties	\$ 3,000	\$ 6,750	\$ 5,000			
	100-05-5653	Swimming Pool Season Passes	\$ 1,900	\$ -	\$ 1,000			
	100-05-5654	Swimming Pool Vending Commission	\$ 100	\$ -	\$ -			
	100-05-5660	Reimbursement - Insurance	\$ -	\$ 4,155	\$ -			
	100-05-5690	Other Revenue	\$ 12,000	\$ 142,288	\$ 12,000			
				<b>Subtotal Miscellaneous</b>	<b>\$ 84,100</b>	<b>\$ 247,129</b>	<b>\$ 90,400</b>	
	<b>Transfers</b>	01-05-5910	Transfer In - from WUA	\$ 420,000	\$ 315,000	\$ 350,000		
				<b>Subtotal Transfers</b>	<b>\$ 420,000</b>	<b>\$ 315,000</b>	<b>\$ 350,000</b>	
			<b>General Fund Revenue Totals</b>	<b>\$ 1,124,600</b>	<b>\$ 1,564,443</b>	<b>\$ 1,103,400</b>		
<b>GENERAL FUND Expenditures</b>	<b>Elected Officials</b>	100-10-6110	Salaries and Wages	\$ 37,345	\$ 8,862	\$ 8,112		
		100-10-6140	Dental Insurance	\$ 588	\$ -	\$ -		
		100-10-6141	Social Security and Medicare	\$ 2,857	\$ 678	\$ 621		
		100-10-6142	Group Health/Life Insurance	\$ 8,377	\$ -	\$ -		
		100-10-6143	Workers Comp. Insurance	\$ 565	\$ 5,073	\$ 518		
		100-10-6145	Unemployment Insurance	\$ -	\$ -	\$ 60		
		100-10-6146	Retirement	\$ 2,114	\$ -	\$ -		
					<b>Subtotal Personal Services</b>	<b>\$ 51,846</b>	<b>\$ 14,613</b>	<b>\$ 9,311</b>
				<b>Total Elected Officials</b>	<b>\$ 51,846</b>	<b>\$ 14,613</b>	<b>\$ 9,311</b>	
	<b>City Attorney</b>	100-11-6351	Legal Services	\$ 11,000	\$ 5,714	\$ 10,000		
					<b>Subtotal Other Services and Charges</b>	<b>\$ 11,000</b>	<b>\$ 5,714</b>	<b>\$ 10,000</b>
					<b>Total City Attorney</b>	<b>\$ 11,000</b>	<b>\$ 5,714</b>	<b>\$ 10,000</b>
	<b>Municipal Court</b>	100-12-6110	Salaries and Wages	\$ 6,000	\$ -	\$ -		
		100-12-6141	Social Security and Medicare	\$ 459	\$ -	\$ -		
		100-12-6143	Workers Comp. Insurance	\$ 120	\$ 2,537	\$ -		
		100-12-6145	Unemployment Insurance	\$ 60	\$ -	\$ -		
				<b>Subtotal Personal Services</b>	<b>\$ 6,639</b>	<b>\$ 2,537</b>	<b>\$ -</b>	
		100-12-6217	Office Supplies	\$ -	\$ -	\$ -		

Name	Ledger Acct	Ledger Description	Curr Budget	Proj End FY	Proposed Budget
		Subtotal Materials and Supplies	\$ -	\$ -	\$ -
	100-12-6340	Insurance and Bonds	\$ 100	\$ -	\$ 100
	100-12-6364	Membership and Dues	\$ 100	\$ -	\$ 100
	100-12-6390	Miscellaneous Services and Charges	\$ -	\$ -	\$ -
		Subtotal Other Services and Charges	\$ 200	\$ -	\$ 200
		<b>Total Municipal Court</b>	<b>\$ 6,839</b>	<b>\$ 2,537</b>	<b>\$ 200</b>
<b>Fire</b>	100-13-6110	Salaries and Wages	\$ 1,800	\$ 1,800	\$ 1,800
	100-13-6141	Social Security and Medicare	\$ 138	\$ 138	\$ 138
	100-13-6143	Workers Comp. Insurance	\$ 625	\$ 2,537	\$ 705
	100-13-6145	Unemployment Insurance	\$ 18	\$ -	\$ 18
	100-13-6146	Retirement	\$ 1,380	\$ -	\$ 1,380
		Subtotal Personal Services	\$ 3,961	\$ 4,475	\$ 4,041
	100-13-6210	Vehicle Parts and Supplies	\$ 1,600	\$ 384	\$ 1,000
	100-13-6211	Equipment Parts and Supplies	\$ 1,200	\$ 674	\$ 1,000
	100-13-6212	Building Supplies	\$ 50	\$ -	\$ -
	100-13-6220	Fuel	\$ 3,200	\$ 3,090	\$ 3,100
	100-13-6290	Other Materials and Supplies	\$ 2,500	\$ 42	\$ 1,500
	100-13-6292	Vaccine	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ 8,550	\$ 4,190	\$ 6,600
	100-13-6310	Vehicle and Equipment Maintenance	\$ 2,600	\$ 675	\$ 2,500
	100-13-6311	Building Maintenance	\$ -	\$ 4,806	\$ 5,000
	100-13-6330	Phone Costs	\$ 9,500	\$ -	\$ 5,000
	100-13-6331	Natural Gas Costs	\$ 2,400	\$ 1,394	\$ 2,400
	100-13-6335	Firefighting Expense	\$ 13,000	\$ 13,115	\$ 13,200
	100-13-6356	Pest Control	\$ 300	\$ -	\$ 300
	100-13-6362	Training	\$ 400	\$ -	\$ 400
	100-13-6363	Travel and Lodging	\$ 400	\$ -	\$ 400
	100-13-6364	Membership and Dues	\$ 1,300	\$ 9,180	\$ 5,000
	100-13-6390	Miscellaneous Services and Charges	\$ 4,200	\$ 4,370	\$ 4,200
		Subtotal Other Services and Charges	\$ 34,100	\$ 33,539	\$ 38,400
	100-13-6490	Other Capital Outlay	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ -	\$ -	\$ -
		<b>Total Fire</b>	<b>\$ 46,611</b>	<b>\$ 42,203</b>	<b>\$ 49,041</b>
<b>Clerk</b>	100-15-6110	Salaries and Wages	\$ 60,346	\$ 34,854	\$ 35,000
	100-15-6140	Dental Insurance	\$ 792	\$ 543	\$ 580
	100-15-6141	Social Security and Medicare	\$ 4,616	\$ 2,657	\$ 2,678
	100-15-6142	Group Health/Life Insurance	\$ 16,754	\$ 8,357	\$ 8,804
	100-15-6143	Workers Comp. Insurance	\$ 935	\$ 2,537	\$ 1,057
	100-15-6145	Unemployment Insurance	\$ 374	\$ -	\$ -
	100-15-6146	Retirement	\$ 3,621	\$ 2,003	\$ 2,100
	100-15-6149	Bonus Pay	\$ 300	\$ -	\$ -
		Subtotal Personal Services	\$ 87,738	\$ 50,949	\$ 50,218
	100-15-6213	Food and Beverage Supplies	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ -	\$ -	\$ -
	100-15-6340	Insurance and Bonds	\$ 100	\$ -	\$ 100
	100-15-6362	Training	\$ 700	\$ -	\$ 500
	100-15-6363	Travel and Lodging	\$ 100	\$ -	\$ 150
	100-15-6364	Membership and Dues	\$ -	\$ -	\$ -
		Subtotal Other Services and Charges	\$ 900	\$ -	\$ 750
		<b>Total Clerk</b>	<b>\$ 88,638</b>	<b>\$ 50,949</b>	<b>\$ 50,968</b>
<b>Police</b>	100-16-6110	Salaries and Wages	\$ 215,608	\$ 204,737	\$ 185,728
	100-16-6119	Overtime	\$ 2,000	\$ -	\$ 2,000
	100-16-6140	Dental Insurance	\$ 1,980	\$ 2,612	\$ 2,320
	100-16-6141	Social Security and Medicare	\$ 16,646	\$ 15,864	\$ 14,361
	100-16-6142	Group Health/Life Insurance	\$ 41,885	\$ 40,209	\$ 35,283
	100-16-6143	Workers Comp. Insurance	\$ 18,946	\$ 4,862	\$ 18,399
	100-16-6145	Unemployment Insurance	\$ 1,426	\$ -	\$ 1,680
	100-16-6146	Retirement	\$ 9,608	\$ 8,282	\$ 9,830
	100-16-6149	Bonus Pay	\$ 975	\$ -	\$ 900
		Subtotal Personal Services	\$ 309,074	\$ 276,564	\$ 270,302
	100-16-6210	Vehicle Parts and Supplies	\$ 1,800	\$ 9,876	\$ 5,500
	100-16-6211	Equipment Parts and Supplies	\$ 1,100	\$ 360	\$ 500
	100-16-6212	Building Supplies	\$ 1,200	\$ 5,859	\$ 2,500
	100-16-6213	Food and Beverage Supplies	\$ -	\$ 500	\$ 300
	100-16-6217	Office Supplies	\$ 1,200	\$ 1,125	\$ 1,000
	100-16-6220	Fuel	\$ 13,500	\$ 15,104	\$ 15,000
	100-16-6230	Uniforms	\$ 1,200	\$ 167	\$ 500
	100-16-6290	Other Materials and Supplies	\$ 2,000	\$ 2,033	\$ 2,000
	100-16-6292	Vaccine	\$ -	\$ -	\$ -
	100-16-6293	K-9 Expenses	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ 22,000	\$ 35,022	\$ 27,300
	100-16-6310	Vehicle and Equipment Maintenance	\$ 8,500	\$ 5,039	\$ 5,000
	100-16-6311	Building Maintenance	\$ 1,500	\$ 180	\$ 500
	100-16-6330	Phone Costs	\$ 3,500	\$ -	\$ 2,500
	100-16-6331	Natural Gas Costs	\$ 1,500	\$ 743	\$ 1,100
	100-16-6356	Pest Control	\$ 300	\$ -	\$ 300
	100-16-6360	Postage	\$ 50	\$ -	\$ 50
	100-16-6361	Advertising	\$ -	\$ -	\$ -
	100-16-6362	Training	\$ -	\$ 1,035	\$ 1,000
	100-16-6363	Travel and Lodging	\$ 350	\$ 102	\$ 100
	100-16-6364	Memberships and Dues	\$ 1,600	\$ 2,250	\$ 2,000



Name	Ledger Acct	Ledger Description	Curr Budget	Proj End FY	Proposed Budget
	100-16-6365	Books and Subscriptions	\$ -	\$ -	\$ -
	100-16-6390	Miscellaneous Services and Charges	\$ 7,500	\$ 11,894	\$ 8,000
	100-16-6393	Physicals	\$ 200	\$ -	\$ 200
		Subtotal Other Services and Charges	\$ 25,000	\$ 21,242	\$ 20,750
	100-16-6440	Machinery & Equipment	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ -	\$ -	\$ -
		<b>Total Police</b>	<b>\$ 356,074</b>	<b>\$ 332,828</b>	<b>\$ 318,352</b>
<b>Emergency Services</b>	100-18-6110	Salaries and Wages	\$ 24,419	\$ 26,547	\$ 27,040
	100-18-6140	Dental Insurance	\$ 396	\$ 543	\$ 580
	100-18-6141	Social Security and Medicare	\$ 1,868	\$ 2,075	\$ 2,069
	100-18-6142	Group Health/Life Insurance	\$ 8,377	\$ 8,357	\$ 8,804
	100-18-6143	Workers Comp. Insurance	\$ 1,257	\$ 2,537	\$ 1,958
	100-18-6144	Group Gap Insurance	\$ -	\$ -	\$ -
	100-18-6145	Unemployment Insurance	\$ 184	\$ -	\$ 240
	100-18-6146	Retirement	\$ 1,465	\$ 1,392	\$ 1,622
	100-18-6149	Bonus Pay	\$ 150	\$ -	\$ 150
		Subtotal Personal Services	\$ 38,116	\$ 41,450	\$ 42,463
	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	\$ 9,900	\$ 1,125	\$ 2,500
		Subtotal Other Services and Charges	\$ 9,900	\$ 1,125	\$ 2,500
		<b>Total Emergency Services</b>	<b>\$ 48,016</b>	<b>\$ 42,575</b>	<b>\$ 44,963</b>
<b>Street</b>	100-19-6110	Salaries and Wages	\$ 121,534	\$ 146,012	\$ 136,926
	100-19-6140	Dental Insurance	\$ 2,136	\$ 3,224	\$ 2,900
	100-19-6141	Social Security and Medicare	\$ 9,298	\$ 11,208	\$ 47,044
	100-19-6142	Group Health/Life Insurance	\$ 41,885	\$ 49,082	\$ 43,592
	100-19-6143	Workers Comp. Insurance	\$ 5,166	\$ 4,862	\$ 6,192
	100-19-6144	Group Gap Insurance	\$ -	\$ -	\$ -
	100-19-6145	Unemployment Insurance	\$ 855	\$ -	\$ 1,067
	100-19-6146	Retirement	\$ 7,292	\$ 6,276	\$ 8,216
	100-19-6149	Bonus Pay	\$ 750	\$ -	\$ 750
		Subtotal Personal Services	\$ 188,916	\$ 220,662	\$ 246,688
	100-19-6210	Vehicle Parts and Supplies	\$ 2,000	\$ 2,478	\$ 2,500
	100-19-6211	Equipment Parts and Supplies	\$ 3,500	\$ 4,419	\$ 4,000
	100-19-6212	Building Supplies	\$ 1,000	\$ -	\$ -
	100-19-6213	Food and Beverage Supplies	\$ -	\$ 56	\$ 100
	100-19-6214	Chemicals	\$ 2,500	\$ 2,102	\$ 2,200
	100-19-6215	Utility Supplies and Materials	\$ 7,500	\$ 443	\$ 3,500
	100-19-6220	Fuel	\$ 8,500	\$ 12,303	\$ 12,500
	100-19-6230	Uniforms	\$ 1,800	\$ 224	\$ 300
	100-19-6290	Other Materials and Supplies	\$ 8,200	\$ 13,179	\$ 9,500
	100-19-6292	Vaccine	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ 35,000	\$ 35,202	\$ 34,800
	100-19-6310	Vehicle and Equipment Maintenance	\$ 5,000	\$ 2,232	\$ 3,500
	100-19-6311	Building Maintenance	\$ -	\$ -	\$ -
	100-19-6331	Natural Gas Costs	\$ 500	\$ 438	\$ 500
	100-19-6390	Other Services and Charges	\$ 4,500	\$ 173	\$ 1,000
	100-19-6393	Physicals	\$ -	\$ -	\$ -
		Subtotal Other Services and Charges	\$ 10,000	\$ 2,843	\$ 5,000
	100-19-6490	Other Capital Outlay	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ -	\$ -	\$ -
		<b>Total Street</b>	<b>\$ 233,916</b>	<b>\$ 258,707</b>	<b>\$ 286,288</b>
<b>Animal Control</b>	100-20-6110	Salaries and Wages	\$ 20,498	\$ 42,081	\$ 21,549
	100-20-6140	Dental Insurance	\$ 792	\$ 1,031	\$ 580
	100-20-6141	Social Security and Medicare	\$ 1,569	\$ 3,167	\$ 1,648
	100-20-6142	Group Health/Life Insurance	\$ -	\$ 16,254	\$ 8,804
	100-20-6143	Workers Comp. Insurance	\$ 1,968	\$ 4,862	\$ 1,673
	100-20-6144	Group Gap Insurance	\$ -	\$ -	\$ -
	100-20-6145	Unemployment Insurance	\$ 206	\$ -	\$ 240
	100-20-6146	Retirement	\$ 1,230	\$ 1,757	\$ 1,293
	100-20-6149	Bonus Pay	\$ 150	\$ -	\$ 75
		Subtotal Personal Services	\$ 26,413	\$ 69,150	\$ 35,862
	100-20-6210	Vehicle Parts and Supplies	\$ 200	\$ 362	\$ 500
	100-20-6211	Equipment Parts and Supplies	\$ -	\$ 80	\$ 100
	100-20-6212	Building Supplies	\$ -	\$ -	\$ -
	100-20-6217	Office Supplies	\$ -	\$ -	\$ -
	100-20-6220	Fuel	\$ 3,000	\$ 2,262	\$ 3,500
	100-20-6230	Uniforms	\$ -	\$ 165	\$ 200
	100-20-6290	Other Materials and Supplies	\$ 300	\$ 861	\$ 1,000
		Subtotal Materials and Supplies	\$ 3,500	\$ 3,729	\$ 5,300
	100-20-6310	Vehicle and Equipment Maintenance	\$ 1,000	\$ 1,299	\$ 1,400
	100-20-6361	Advertising	\$ -	\$ -	\$ -
	100-20-6362	Training	\$ -	\$ -	\$ -
	100-20-6389	Euthanasia and Rabies Check	\$ -	\$ -	\$ -
	100-20-6390	Other Services and Charges	\$ 4,000	\$ 252	\$ 1,000
	100-20-6393	Physicals	\$ -	\$ -	\$ -

Name	Ledger Acct	Ledger Description	Curr Budget	Proj End FY	Proposed Budget
		Subtotal Other Services and Charges	\$ 5,000	\$ 1,551	\$ 2,400
		<b>Total Animal Control</b>	<b>\$ 34,913</b>	<b>\$ 74,430</b>	<b>\$ 43,562</b>
<b>Park</b>	100-21-6211	Equipment Parts and Supplies	\$ 1,400	\$ 192	\$ 1,000
	100-21-6212	Building Supplies	\$ -	\$ 525	\$ 1,000
	100-21-6220	Fuel	\$ -	\$ 1,247	\$ 1,500
	100-21-6290	Other Materials and Supplies	\$ 1,100	\$ 632	\$ 1,000
		Subtotal Materials and Supplies	\$ 2,500	\$ 2,595	\$ 4,500
	100-21-6310	Vehicle and Equipment Maintenance	\$ 500	\$ 30	\$ 500
	100-21-6390	Other Services and Charges	\$ 1,000	\$ -	\$ 500
		Subtotal Other Services and Charges	\$ 1,500	\$ 30	\$ 1,000
		<b>Total Park</b>	<b>\$ 4,000</b>	<b>\$ 2,625</b>	<b>\$ 5,500</b>
<b>General Government</b>	100-22-6110	Salaries and Wages	\$ -	\$ 36,590	\$ 35,235
	100-22-6140	Dental Insurance	\$ -	\$ -	\$ -
	100-22-6141	Social Security and Medicare	\$ -	\$ 2,799	\$ 2,695
	100-22-6142	Group Health/Life Insurance	\$ -	\$ 68	\$ -
	100-22-6143	Workers Comp. Insurance	\$ -	\$ 2,325	\$ 188
	100-22-6145	Unemployment Insurance	\$ -	\$ -	\$ 240
	100-22-6146	Retirement	\$ -	\$ -	\$ 2,114
	100-22-6149	Bonus Pay	\$ -	\$ -	\$ 150
		Subtotal Personal Services	\$ -	\$ 41,781	\$ 40,623
	100-22-6211	Equipment Parts and Supplies	\$ 1,000	\$ -	\$ -
	100-22-6212	Building Supplies	\$ 1,200	\$ -	\$ -
	100-22-6213	Food & Beverage Supplies	\$ 200	\$ 12	\$ 100
	100-22-6215	Utility Materials and Supplies	\$ 100	\$ -	\$ -
	100-22-6217	Office Supplies	\$ 1,500	\$ 2,682	\$ 2,800
	100-22-6290	Other Materials and Supplies	\$ 3,500	\$ 8,066	\$ 5,500
	100-22-6291	CENA Grant Materials	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ 7,500	\$ 10,760	\$ 8,400
	100-22-6310	Vehicle and Equipment Maintenance	\$ 1,200	\$ -	\$ -
	100-22-6311	Building Maintenance	\$ -	\$ -	\$ -
	100-22-6320	Equipment Rental	\$ 300	\$ -	\$ -
	100-22-6330	Phone Costs	\$ 1,500	\$ 19,100	\$ 19,000
	100-22-6331	Natural Gas Costs	\$ -	\$ 150	\$ 200
	100-22-6340	Insurance and Bonds	\$ 45,000	\$ 18,540	\$ 45,000
	100-22-6352	Accounting and Auditing	\$ 20,000	\$ -	\$ 20,000
	100-22-6353	Consulting Services	\$ 1,800	\$ 338,813	\$ 50,000
	100-22-6356	Pest Control	\$ 100	\$ -	\$ 100
	100-22-6360	Postage	\$ 200	\$ 636	\$ 600
	100-22-6361	Advertising	\$ 600	\$ 357	\$ 600
	100-22-6362	Training	\$ 2,500	\$ 278	\$ 1,000
	100-22-6363	Travel and Lodging	\$ 250	\$ -	\$ 250
	100-22-6364	Membership and Dues	\$ 5,000	\$ 3,143	\$ 3,500
	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	\$ 1,241	\$ 7,500
	100-22-6382	Banquet Expenditures	\$ -	\$ -	\$ -
	100-22-6385	Election Costs	\$ 1,000	\$ 294	\$ 1,000
	100-22-6388	Senior Center Expenditures from Donations	\$ 1,000	\$ -	\$ 1,000
	100-22-6390	Other Services and Charges	\$ 11,650	\$ 33,665	\$ 25,000
	100-22-6394	Administrative Services	\$ -	\$ -	\$ -
		Subtotal Other Services and Charges	\$ 100,000	\$ 416,214	\$ 175,150
	100-22-6440	Machinery and Equipment	\$ -	\$ -	\$ -
	100-22-6490	Other Capital Outlay	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ -	\$ -	\$ -
		<b>Total General Government</b>	<b>\$ 107,500</b>	<b>\$ 468,755</b>	<b>\$ 224,173</b>
<b>Library</b>	100-23-6110	Salaries and Wages	\$ 43,571	\$ 30,020	\$ 32,105
	100-23-6140	Dental Insurance	\$ 396	\$ 543	\$ 580
	100-23-6141	Social Security and Medicare	\$ 2,756	\$ 2,288	\$ 2,456
	100-23-6142	Group Health/Life Insurance	\$ 8,377	\$ 8,357	\$ 8,804
	100-23-6143	Workers Comp. Insurance	\$ 683	\$ 4,862	\$ 558
	100-23-6144	Group Gap Insurance	\$ -	\$ -	\$ -
	100-23-6145	Unemployment Insurance	\$ 333	\$ -	\$ 250
	100-23-6146	Retirement	\$ 1,287	\$ 1,034	\$ 1,411
	100-23-6149	Bonus Pay	\$ 225	\$ -	\$ 225
		Subtotal Personal Services	\$ 57,628	\$ 47,102	\$ 46,389
	100-23-6211	Equipment Parts and Supplies	\$ -	\$ -	\$ -
	100-23-6212	Building Supplies	\$ 300	\$ -	\$ -
	100-23-6213	Food and Beverage	\$ -	\$ -	\$ -
	100-23-6217	Office Supplies	\$ 1,000	\$ 1,475	\$ 1,500
	100-23-6230	Uniforms	\$ 100	\$ -	\$ -
	100-23-6290	Other Materials and Supplies	\$ 1,200	\$ 1,485	\$ 1,500
		Subtotal Materials and Supplies	\$ 2,600	\$ 2,960	\$ 3,000
	100-23-6310	Vehicle and Equipment Maintenance	\$ -	\$ -	\$ -
	100-23-6330	Phone Costs	\$ 1,000	\$ -	\$ -
	100-23-6331	Natural Gas Costs	\$ 800	\$ 629	\$ 800
	100-23-6356	Pest Control	\$ 350	\$ -	\$ 200
	100-23-6360	Postage	\$ 100	\$ -	\$ 100
	100-23-6361	Advertising	\$ 100	\$ -	\$ 100
	100-23-6363	Travel and Lodging	\$ 150	\$ -	\$ 100
	100-23-6365	Books and Subscriptions	\$ 3,000	\$ 2,831	\$ 3,000
	100-23-6390	Other Services and Charges	\$ 1,500	\$ 557	\$ 1,000
		Subtotal Other Services and Charges	\$ 7,000	\$ 4,016	\$ 5,300
	100-23-6420	Library Building Grant	\$ -	\$ -	\$ -

Name	Ledger Acct	Ledger Description	Curr Budget	Proj End FY	Proposed Budget
	100-23-6490	Other Capital Outlay	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ -	\$ -	\$ -
		<b>Total Library</b>	<b>\$ 67,228</b>	<b>\$ 54,077</b>	<b>\$ 54,689</b>
<b>Cemetery</b>	100-24-6110	Salaries and Wages	\$ 62,546	\$ 59,424	\$ 44,450
	100-24-6140	Dental Insurance	\$ 1,188	\$ 947	\$ 580
	100-24-6141	Social Security and Medicare	\$ 4,785	\$ 4,688	\$ 3,400
	100-24-6142	Group Health/Life Insurance	\$ 25,131	\$ 15,162	\$ 6,682
	100-24-6143	Workers Comp. Insurance	\$ 8,557	\$ 3,594	\$ 6,106
	100-24-6144	Group Gap Insurance	\$ -	\$ -	\$ -
	100-24-6145	Unemployment Insurance	\$ 561	\$ -	\$ 480
	100-24-6146	Retirement	\$ 3,753	\$ 1,892	\$ 1,544
	100-24-6149	Bonus Pay	\$ 450	\$ -	\$ 225
		Subtotal Personal Services	\$ 106,971	\$ 85,706	\$ 65,467
	100-24-6210	Vehicle Parts and Supplies	\$ 700	\$ 779	\$ 800
	100-24-6211	Equipment Parts and Supplies	\$ 2,900	\$ 5,772	\$ 5,000
	100-24-6212	Building Supplies	\$ 50	\$ -	\$ -
	100-24-6214	Chemicals	\$ -	\$ -	\$ -
	100-24-6215	Utility Materials and Supplies	\$ 4,600	\$ 1,140	\$ 2,000
	100-24-6217	Office Supplies	\$ 150	\$ 183	\$ 200
	100-24-6220	Fuel	\$ 7,000	\$ 4,520	\$ 5,500
	100-24-6230	Uniforms	\$ 300	\$ 189	\$ 300
	100-24-6290	Other Materials and Supplies	\$ 3,800	\$ 6,266	\$ 6,000
	100-24-6292	Vaccine	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ 19,500	\$ 18,848	\$ 19,800
	100-24-6310	Vehicle and Equipment Maintenance	\$ 3,200	\$ 773	\$ 1,500
	100-24-6311	Building Maintenance	\$ -	\$ -	\$ -
	100-24-6330	Phone Costs	\$ 400	\$ 69	\$ 300
	100-24-6331	Natural Gas Costs	\$ 700	\$ -	\$ -
	100-24-6361	Advertising	\$ -	\$ -	\$ -
	100-24-6363	Travel and Lodging	\$ -	\$ -	\$ -
	100-24-6390	Other Services and Charges	\$ 300	\$ 161	\$ 300
	100-24-6393	Physicals	\$ 200	\$ 75	\$ 200
		Subtotal Other Services and Charges	\$ 4,800	\$ 1,077	\$ 2,300
		<b>Total Cemetery</b>	<b>\$ 131,271</b>	<b>\$ 105,630</b>	<b>\$ 87,567</b>
<b>Swimming Pool</b>	100-25-6110	Salaries and Wages	\$ 27,500	\$ 31,908	\$ 28,000
	100-25-6141	Social Security and Medicare	\$ 2,104	\$ 2,441	\$ 2,142
	100-25-6142	Group Health/Life Insurance	\$ -	\$ -	\$ -
	100-25-6143	Workers Comp. Insurance	\$ 2,423	\$ 1,269	\$ 2,701
	100-25-6145	Unemployment Insurance	\$ -	\$ 1,946	\$ -
		Subtotal Personal Services	\$ 32,027	\$ 37,563	\$ 32,843
	100-25-6211	Equipment Parts and Supplies	\$ -	\$ 10,013	\$ 7,500
	100-25-6212	Building Supplies	\$ 1,000	\$ -	\$ 300
	100-25-6214	Chemicals	\$ 3,100	\$ 375	\$ 3,000
	100-25-6217	Office Supplies	\$ -	\$ -	\$ -
	100-25-6220	Fuel	\$ -	\$ -	\$ -
	100-25-6290	Other Materials and Supplies	\$ 2,400	\$ 2,495	\$ 3,100
		Subtotal Materials and Supplies	\$ 6,500	\$ 12,882	\$ 13,900
	100-25-6310	Vehicle and Equipment Maintenance	\$ 500	\$ 5,211	\$ 3,000
	100-25-6311	Building Maintenance	\$ -	\$ -	\$ -
	100-25-6330	Phone Costs	\$ 200	\$ -	\$ -
	100-25-6331	Natural Gas Costs	\$ 500	\$ 333	\$ 400
	100-25-6390	Other Services and Charges	\$ 800	\$ 1,433	\$ 1,500
		Subtotal Other Services and Charges	\$ 2,000	\$ 6,977	\$ 4,900
		<b>Total Swimming Pool</b>	<b>\$ 40,527</b>	<b>\$ 57,422</b>	<b>\$ 51,643</b>
<b>Transfers</b>	100-90-6840	Transfers to City CIR Fund	\$ -	\$ -	\$ -
	100-90-6880	Transfers to Cemetery Care Fund	\$ 4,225	\$ 7,912	\$ 4,225
		<b>Total Transfers</b>	<b>\$ 4,225</b>	<b>\$ 7,912</b>	<b>\$ 4,225</b>
<b>General Fund Expenditure Totals</b>			<b>\$ 1,232,604</b>	<b>\$ 1,520,973</b>	<b>\$ 1,240,481</b>
<b>General Fund Revenue Over (Under) Expenditures</b>			<b>\$ (108,004)</b>	<b>\$ 43,471</b>	<b>\$ (137,081)</b>

Name	Program	Name	Ledger Acct	Ledger Description	Curr Budget	Proj End FY	Proposed Budget
<u>Revenues</u>							
<u>WCUA Fund</u>							
		<u>Taxes</u>	700-05-5130	Sales Tax	\$ -	\$ -	\$ -
				Subtotal Taxes	\$ -	\$ -	\$ -
		<u>Charges for Services</u>	700-05-5411	Water Sales	\$ 440,000	\$ 402,405	\$ 400,000
			700-05-5412	Electric Sales	\$ 1,960,000	\$ 1,729,974	\$ 2,040,000
			700-05-5413	Sewer Sales	\$ 187,000	\$ 165,449	\$ 190,000
			700-05-5414	Solid Waste Sales	\$ 220,000	\$ 230,195	\$ 235,000
			700-05-5416	Penalties	\$ 31,000	\$ 25,347	\$ 31,000
			700-05-5417	Water Taps	\$ 500	\$ -	\$ 500
			700-05-5419	Bad Check Fee	\$ -	\$ 41	\$ -
			700-05-5420	Reconnect Fee	\$ 18,000	\$ 13,797	\$ 17,500
			700-05-5429	Connect Fee	\$ -	\$ -	\$ -
			700-05-5433	Sewer Tap	\$ 100	\$ -	\$ 100
			700-05-5440	Utility Overpayment	\$ -	\$ 63,126	\$ -
				Subtotal Charges for Services	\$ 2,856,600	\$ 2,630,333	\$ 2,914,100
		<u>Investment Income</u>	700-05-5670	Interest on Checking	\$ 500	\$ -	\$ 500
			700-05-5671	Interest on Investments	\$ 500	\$ -	\$ 700
				Subtotal Investment Income	\$ 1,000	\$ -	\$ 1,200
		<u>Miscellaneous</u>	700-05-5647	Sale of Surplus Property	\$ -	\$ -	\$ -
			700-05-5660	Insurance Reimbursement	\$ -	\$ -	\$ -
			700-05-5690	Other Revenue	\$ 5,000	\$ 166,242	\$ 10,000
			700-05-5691	Cable Pole Rental	\$ -	\$ -	\$ 4,500
			700-05-5692	Senior Lunch Donation	\$ -	\$ -	\$ -
			700-05-5699	Over/Short Revenue	\$ -	\$ -	\$ -
				Subtotal Miscellaneous	\$ 5,000	\$ 166,242	\$ 14,500
				<b>WCUA Revenue Totals</b>	<b>\$ 2,862,600</b>	<b>\$ 2,796,575</b>	<b>\$ 2,929,800</b>
<u>Expenditures</u>							
X							
<u>WCUA Fund</u>							
		<u>Utility Office</u>	700-70-6110	Salaries & Wages	\$ 27,622	\$ 59,838	\$ 58,282
			700-70-6140	Dental Insurance	\$ 396	\$ 854	\$ 1,160
			700-70-6141	Soc. Security & Medicare	\$ 2,114	\$ 4,485	\$ 4,459
			700-70-6142	Group Health/Life Insurance	\$ 8,377	\$ 9,627	\$ 17,797
			700-70-6143	Workers Comp Insurance	\$ 614	\$ -	\$ 1,287
			700-70-6145	Unemployment Insurance	\$ 187	\$ -	\$ 480
			700-70-6146	Retirement	\$ 1,657	\$ 1,994	\$ 3,497
			700-70-6149	Bonus Pay	\$ 150	\$ -	\$ 300
				Subtotal Personal Services	\$ 41,117	\$ 76,797	\$ 87,260
			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
				<b>Total Utility Office</b>	<b>\$ 42,067</b>	<b>\$ 76,797</b>	<b>\$ 88,210</b>
		<u>Electric</u>	700-71-6110	Salaries & Wages	\$ 62,795	\$ 58,775	\$ 61,797
			700-71-6119	Overtime Pay	\$ 400	\$ -	\$ 400
			700-71-6140	Dental Insurance	\$ 792	\$ 815	\$ 580
			700-71-6141	Soc. Security & Medicare	\$ 4,834	\$ 4,643	\$ 4,758
			700-71-6142	Group Health/Life Insurance	\$ 16,754	\$ 12,545	\$ 8,804
			700-71-6143	Workers Comp Insurance	\$ 11,991	\$ 8,372	\$ 20,156
			700-71-6145	Unemployment Insurance	\$ 374	\$ -	\$ 480
			700-71-6146	Retirement	\$ 3,792	\$ 3,258	\$ 3,732
			700-71-6149	Bonus Pay	\$ 300	\$ -	\$ 300
				Subtotal Personal Services	\$ 102,032	\$ 88,406	\$ 101,007
			700-71-6210	Vehicle Parts and Supplies	\$ 1,000	\$ 1,995	\$ 1,000
			700-71-6211	Equipment Parts and Supplies	\$ 2,500	\$ 6,072	\$ 2,500
			700-71-6213	Food and Beverage	\$ -	\$ -	\$ -
			700-71-6215	Utility Materials and Supplies	\$ 3,000	\$ 14,696	\$ 3,000
			700-71-6220	Fuel	\$ 5,000	\$ 2,477	\$ 5,000
			700-71-6230	Uniforms	\$ 900	\$ 908	\$ 900
			700-71-6290	Other Materials and Supplies	\$ 30,000	\$ 1,865	\$ 30,000
			700-71-6291	Freight/Shipping and Handling	\$ -	\$ -	\$ -
				Subtotal Materials and Supplies	\$ 42,400	\$ 28,011	\$ 42,400
			700-71-6310	Vehicle Maintenance	\$ 7,500	\$ 938	\$ 7,500
			700-71-6320	Equipment Maintenance	\$ 1,500	\$ -	\$ 1,500
			700-71-6330	Phone Costs	\$ 2,000	\$ -	\$ 2,000
			700-71-6332	Wholesale Electricity	\$ 1,245,400	\$ 1,308,261	\$ 1,300,000

Name	Program	Name	Ledger Acct	Ledger Description	Curr Budget	Proj End FY	Proposed Budget
			700-71-6362	Training	\$ 200	\$ 210	\$ 200
			700-71-6363	Travel and Lodging	\$ 200	\$ -	\$ 200
			700-71-6364	Membership and Dues	\$ 3,200	\$ 3,915	\$ 3,200
			700-71-6365	Books and Subscriptions	\$ -	\$ 143	\$ -
			700-71-6390	Other Services & Charges	\$ 15,000	\$ 4,718	\$ 10,000
			700-71-6392	Physicals	\$ -	\$ 131	\$ 200
				Subtotal Other Services and Charges	\$ 1,275,000	\$ 1,318,314	\$ 1,324,800
				<b>Total Electric</b>	<b>\$ 1,419,432</b>	<b>\$ 1,434,731</b>	<b>\$ 1,468,207</b>
<b>Water</b>			700-72-6110	Salaries & Wages	\$ 77,979	\$ 83,061	\$ 98,530
			700-72-6119	Overtime Pay	\$ 600	\$ -	\$ 600
			700-72-6140	Dental Insurance	\$ 1,188	\$ 1,526	\$ 2,320
			700-72-6141	Soc. Security & Medicare	\$ 6,011	\$ 6,375	\$ 7,584
			700-72-6142	Group Health/Life Insurance	\$ 25,131	\$ 23,498	\$ 35,404
			700-72-6143	Workers Comp Insurance	\$ 11,143	\$ 8,372	\$ 9,123
			700-72-6145	Unemployment Insurance	\$ 561	\$ -	\$ 960
			700-72-6146	Retirement	\$ 4,715	\$ 4,560	\$ 5,948
			700-72-6149	Bonus Pay	\$ 450	\$ -	\$ 600
				Subtotal Personal Services	\$ 127,778	\$ 127,391	\$ 161,068
			700-72-6210	Vehicle Parts and Supplies	\$ 700	\$ 317	\$ 700
			700-72-6211	Equipment Parts and Supplies	\$ 2,000	\$ 7,622	\$ 2,000
			700-72-6212	Building Supplies	\$ 300	\$ 189	\$ 300
			700-72-6213	Food and Beverage	\$ 50	\$ 18	\$ 50
			700-72-6214	Chemicals	\$ 33,000	\$ 3,323	\$ 33,000
			700-72-6215	Utility Materials and Supplies	\$ 2,200	\$ 2,762	\$ 2,200
			700-72-6216	Paper Products - Water Plant	\$ -	\$ 465	\$ -
			700-72-6220	Fuel	\$ 3,400	\$ 2,582	\$ 3,400
			700-72-6230	Uniforms	\$ 500	\$ 306	\$ 500
			700-72-6290	Other Materials and Supplies	\$ 20,000	\$ 594	\$ 20,000
			700-72-6292	Vaccine	\$ 50	\$ -	\$ 50
				Subtotal Materials and Supplies	\$ 62,200	\$ 18,176	\$ 62,200
			700-72-6310	Vehicle Maintenance	\$ 2,000	\$ -	\$ 2,000
			700-72-6311	Building Maintenance	\$ 750	\$ -	\$ 750
			700-72-6320	Equipment Maintenance	\$ 550	\$ -	\$ 550
			700-72-6330	Phone Costs	\$ 1,500	\$ -	\$ 1,500
			700-72-6331	Natural Gas Costs	\$ 700	\$ 164	\$ 700
			700-72-6354	Permits and Licenses	\$ 1,500	\$ 1,266	\$ 1,500
			700-72-6362	Training	\$ 300	\$ 210	\$ 300
			700-72-6363	Travel and Lodging	\$ 300	\$ -	\$ 300
			700-72-6364	Membership and Dues	\$ 1,500	\$ -	\$ 1,500
			700-72-6390	Other Services and Charges	\$ 20,000	\$ 16,097	\$ 20,000
			700-72-6392	Physicals	\$ 200	\$ -	\$ 200
				Subtotal Other Services and Charges	\$ 29,300	\$ 17,736	\$ 29,300
			700-72-6490	Capital Outlay	\$ -	\$ -	\$ -
				Subtotal Capital Outlay	\$ -	\$ -	\$ -
				<b>Total Water</b>	<b>\$ 219,278</b>	<b>\$ 163,302</b>	<b>\$ 252,568</b>
<b>Sewer</b>			700-73-6110	Salaries & Wages	\$ 50,669	\$ 72,336	\$ 61,027
			700-73-6119	Overtime Pay	\$ 400	\$ -	\$ 400
			700-73-6140	Dental Insurance	\$ 792	\$ 1,017	\$ 1,160
			700-73-6141	Soc. Security & Medicare	\$ 3,906	\$ 5,775	\$ 4,699
			700-73-6142	Group Health/Life Insurance	\$ 16,754	\$ 17,779	\$ 17,608
			700-73-6143	Workers Comp Insurance	\$ 4,248	\$ 8,372	\$ 4,756
			700-73-6145	Unemployment Insurance	\$ 374	\$ -	\$ 480
			700-73-6146	Retirement	\$ 3,064	\$ 3,893	\$ 3,686
			700-73-6149	Bonus Pay	\$ 300	\$ -	\$ 300
				Subtotal Personal Services	\$ 80,507	\$ 109,171	\$ 94,116
			700-73-6210	Vehicle Parts and Supplies	\$ 1,000	\$ -	\$ 1,000
			700-73-6211	Equipment Parts and Supplies	\$ 4,000	\$ 1,581	\$ 4,000
			700-73-6212	Building Supplies	\$ 100	\$ 450	\$ 100
			700-73-6213	Food and Beverage	\$ 50	\$ -	\$ 50
			700-73-6214	Chemicals	\$ 6,500	\$ 14,529	\$ 6,500
			700-73-6215	Utility Materials and Supplies	\$ 1,000	\$ 39	\$ 1,000
			700-73-6216	Paper Products	\$ -	\$ 452	\$ -
			700-73-6220	Fuel	\$ 3,300	\$ 192	\$ 3,300
			700-73-6230	Uniforms	\$ 200	\$ -	\$ 200
			700-73-6290	Other Materials/Supplies	\$ 4,500	\$ 258	\$ 4,500
			700-73-6292	Vaccine	\$ 50	\$ -	\$ 50
				Subtotal Materials and Supplies	\$ 20,700	\$ 17,501	\$ 20,700
			700-73-6310	Vehicle Maintenance	\$ 1,500	\$ -	\$ 1,500
			700-73-6311	Building Maintenance	\$ 1,000	\$ -	\$ 1,000
			700-73-6320	Equipment Maintenance	\$ 800	\$ 1,044	\$ 800
			700-73-6321	Equipment Rental	\$ 1,000	\$ -	\$ 1,000
			700-73-6330	Phone Costs	\$ 4,000	\$ 3,024	\$ 4,000
			700-73-6331	Natural Gas Costs	\$ 200	\$ -	\$ 200
			700-73-6354	Permits and Licenses	\$ 2,100	\$ 1,404	\$ 2,100
			700-73-6362	Training	\$ 100	\$ 210	\$ 100
			700-73-6363	Travel and Lodging	\$ 300	\$ -	\$ 300
			700-73-6390	Other Services and Charges	\$ 33,500	\$ 2,151	\$ 43,500
			700-73-6392	Physicals	\$ 100	\$ -	\$ 100

Name	Program	Name	Ledger Acct	Ledger Description	Curr Budget	Proj End FY	Proposed Budget
				Subtotal Other Services and Charges	\$ 44,600	\$ 7,833	\$ 54,600
				<b>Total Sewer</b>	<b>\$ 145,807</b>	<b>\$ 134,505</b>	<b>\$ 169,416</b>
		<b>Solid Waste</b>	700-74-6143	Workers Comp Insurance	\$ -	\$ 8,372	\$ -
				Subtotal Personal Services	\$ -	\$ 8,372	\$ -
			700-74-6210	Vehicle Parts and Supplies	\$ -	\$ -	\$ -
			700-74-6211	Equipment Parts and Supplies	\$ -	\$ 512	\$ -
			700-74-6213	Food and Beverage Supplies	\$ -	\$ -	\$ -
			700-74-6214	Chemicals	\$ -	\$ 24,372	\$ -
			700-74-6215	Utility Materials and Supplies	\$ -	\$ 56	\$ -
			700-74-6220	Fuel	\$ -	\$ -	\$ -
			700-74-6230	Uniforms	\$ -	\$ -	\$ -
			700-74-6290	Other Materials and Supplies	\$ -	\$ 1,647	\$ -
			700-74-6292	Vaccine	\$ -	\$ -	\$ -
				Subtotal Materials and Supplies	\$ -	\$ 26,586	\$ -
			700-74-6310	Vehicle Maintenance	\$ -	\$ -	\$ -
			700-74-6320	Equipment Maintenance	\$ -	\$ 1,800	\$ -
			700-74-6361	Advertising	\$ -	\$ -	\$ -
			700-74-6362	Training	\$ -	\$ 210	\$ -
			700-74-6370	Landfill Charges	\$ 25,000	\$ 93,671	\$ 50,000
			700-74-6372	Landfill Scale Fees	\$ -	\$ -	\$ -
			700-74-6390	Other Services and Charges	\$ 205,000	\$ 183,404	\$ 200,000
				Subtotal Other Services and Charges	\$ 230,000	\$ 279,084	\$ 250,000
				<b>Total Solid Waste</b>	<b>\$ 230,000</b>	<b>\$ 314,042</b>	<b>\$ 250,000</b>
		<b>General Government</b>	700-75-6110	Salaries & Wages	\$ 4,880	\$ 3,840	\$ 4,880
			700-75-6141	Soc. Security & Medicare	\$ 373	\$ -	\$ 373
			700-75-6143	Workers Comp Insurance	\$ 1,138	\$ 8,372	\$ 143
			700-75-6145	Unemployment Insurance	\$ -	\$ 516	\$ -
				Subtotal Personal Services	\$ 6,391	\$ 12,728	\$ 5,396
			700-75-6212	Building Supplies	\$ 5,000	\$ -	\$ 500
			700-75-6213	Food and Beverage	\$ 500	\$ -	\$ 50
			700-75-6217	Office Supplies	\$ 10,000	\$ 7,260	\$ 6,000
			700-75-6290	Other Materials and Supplies	\$ 4,500	\$ 9,756	\$ 2,000
				Subtotal Materials and Supplies	\$ 20,000	\$ 17,016	\$ 8,550
			700-75-6311	Building Maintenance	\$ -	\$ -	\$ -
			700-75-6320	Equipment Maintenance	\$ 100	\$ -	\$ 50
			700-75-6330	Phone Costs	\$ 7,000	\$ 2,057	\$ 7,000
			700-75-6340	Insurance and Bonds	\$ 31,000	\$ 25,223	\$ 33,000
			700-75-6351	Legal Services	\$ 5,000	\$ 3,608	\$ 5,000
			700-75-6352	Accounting and Auditing	\$ 14,000	\$ 2,262	\$ 15,000
			700-75-6353	Consulting Services	\$ 1,400	\$ 1,313	\$ 1,400
			700-75-6360	Postage	\$ 5,500	\$ 5,024	\$ 5,500
			700-75-6361	Advertising	\$ 300	\$ 179	\$ 300
			700-75-6362	Training	\$ 500	\$ 210	\$ 500
			700-75-6363	Travel and Lodging	\$ 100	\$ -	\$ 150
			700-75-6364	Membership and Dues	\$ 1,000	\$ 675	\$ 1,000
			700-75-6380	Inmate Expenses and Housing	\$ -	\$ -	\$ -
			700-75-6390	Other Services and Charges	\$ 19,100	\$ 28,907	\$ 30,000
			700-75-6392	Wise Customer Rebates	\$ -	\$ -	\$ -
				Subtotal Other Services and Charges	\$ 85,000	\$ 69,455	\$ 98,900
			700-75-6490	Other Capital Outlay	\$ -	\$ -	\$ -
				Subtotal Capital Outlay	\$ -	\$ -	\$ -
			700-75-6522	Paying Agent and Trustee Fees	\$ 5,000	\$ 3,750	\$ 5,000
			700-75-6523	Revenue Bond Payments	\$ 387,210	\$ 288,515	\$ 350,000
				Subtotal Debt Service	\$ 392,210	\$ 292,265	\$ 355,000
				<b>Total General Government</b>	<b>\$ 503,601</b>	<b>\$ 391,463</b>	<b>\$ 467,846</b>
		<b>Transfers</b>	700-90-6810	Transfer to General Fund	\$ 420,000	\$ 315,000	\$ 350,000
			700-90-6840	Transfer to City CIR	\$ 20,000	\$ 20,000	\$ 30,000
			700-90-6860	Transfer to WUA CIR	\$ -	\$ -	\$ -
			700-90-6870	Transfer to Electric CIR	\$ -	\$ -	\$ -
				<b>Total Transfers</b>	<b>\$ 440,000</b>	<b>\$ 335,000</b>	<b>\$ 380,000</b>
				<b>WUA Expenditure Totals</b>	<b>\$ 3,000,185</b>	<b>\$ 2,849,838</b>	<b>\$ 3,076,247</b>
				<b>WUA Fund Revenue Over (Under) Expenditures</b>	<b>\$ (137,585)</b>	<b>\$ (53,264)</b>	<b>\$ (146,447)</b>

**CITY OF WYNNEWOOD  
CITY CAPITAL IMPROVEMENT RESERVE**

**FY 2021-2022**

**DEPARTMENTAL CAPITAL OUTLAY:**

**LIBRARY:**

- Additional books \$2,500

**CEMETERY:**

- Mausoleum 10,000

**FIRE:**

- Bunker gear 9,000
- SCBA bottles 10,000

**ANIMAL CONTROL:**

- Truck repairs/new motor 3,500

**STREETS:**

- Walker roller 10,000

**POLICE:**

- Police vehicle/repairs 30,000

**\$75,000**

**WYNNEWOOD UTILITIES AUTHORITY  
WCUA CAPITAL IMPROVEMENT RESERVE**

**FY 2021-2022**

**DEPARTMENTAL CAPITAL OUTLAY:**

**WATER:**

- Sawzall & compact impact wrench \$650

**ELECTRIC:**

- Pad mount transformer for WTP 500KVA 7,575
- Pad mount transformer for Love's 300KVA 6,000
- Pad mount transformer for Alvera Ln 75KVA 1,210
- 11 poles (1-class 2 35'; 5-class 5 40'; 5-class 5 35') 5,567

**SEWER:**

- 4' check valves 1,300
- Pressure washer with telescoping wand 1,200
- Heater for lab 500

**\$24,002**



**2021-22 PERSONNEL SPREADSHEET FOR WYNNEWOOD - PAGE 1 OF 2**

PAYROLL CATEGORIES →	PRESENT SALARY	BUDGETED SALARY	O/I PAY	TOTAL GROSS	SOCIAL SECURITY@6.2%		RETIREMENT 6.00%	HEALTH & VISION INSURANCE	DENTAL INSURANCE	WORKERS COMP	UNEMPLOYMENT 1%	OTHER	TOTAL BENEFITS	TOTAL PERSONNEL COST
Judge	6,000.00	6,000.00	0.00	6,000.00	372.00	87.00	0.00	0.00	0.00	118.00	60.00	0.00	637.00	6,637.00
Council Member	264.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	50.00	0.00	0.00	70.20	334.20
Council Member	264.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	50.00	0.00	0.00	70.20	334.20
Council Member	264.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	50.00	0.00	0.00	70.20	334.20
Council Member	264.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	50.00	0.00	0.00	70.20	334.20
Council Member	264.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	50.00	0.00	0.00	70.20	334.20
Council Member	264.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	50.00	0.00	0.00	70.20	334.20
Council Member	264.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	50.00	0.00	0.00	70.20	334.20
Council Member	264.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	50.00	0.00	0.00	70.20	334.20
<b>TOTAL ELECTED</b>	<b>8,112.00</b>	<b>8,112.00</b>	<b>0.00</b>	<b>8,112.00</b>	<b>502.94</b>	<b>117.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>518.00</b>	<b>60.00</b>	<b>0.00</b>	<b>1,198.57</b>	<b>9,310.57</b>
City Clerk	35,000.00	35,000.00	0.00	35,000.00	2,170.00	507.50	2,100.00	8,803.87	580.00	1,057.00	0.00	0.00	15,218.37	50,218.37
<b>TOTAL CLERK</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>2,170.00</b>	<b>507.50</b>	<b>2,100.00</b>	<b>8,803.87</b>	<b>580.00</b>	<b>1,057.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,218.37</b>	<b>50,218.37</b>
Maintenance Worker	1,800.00	1,800.00	0.00	1,800.00	111.60	26.10	1,380.00	0.00	0.00	705.00	18.00	0.00	2,240.70	4,040.70
<b>TOTAL FIRE</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>111.60</b>	<b>26.10</b>	<b>1,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>705.00</b>	<b>18.00</b>	<b>0.00</b>	<b>2,240.70</b>	<b>4,040.70</b>
Mayor	35,234.99	35,234.99	0.00	35,234.99	2,184.57	510.91	2,114.10	0.00	0.00	188.00	240.00	150.00	5,387.58	40,622.57
<b>TOTAL GENERAL GOVERNMENT</b>	<b>35,234.99</b>	<b>35,234.99</b>	<b>0.00</b>	<b>35,234.99</b>	<b>2,184.57</b>	<b>510.91</b>	<b>2,114.10</b>	<b>0.00</b>	<b>0.00</b>	<b>188.00</b>	<b>240.00</b>	<b>150.00</b>	<b>5,387.58</b>	<b>40,622.57</b>
Police Chief	35,282.00	35,282.00	0.00	35,282.00	2,187.48	511.59	2,116.92	8,803.87	580.00	3,345.00	240.00	150.00	17,934.87	53,216.87
Police Officer	29,307.20	29,307.20	500.00	29,807.20	1,848.05	432.20	1,788.43	8,871.28	580.00	3,345.00	240.00	150.00	17,254.96	47,062.16
Police Officer	33,217.60	33,217.60	500.00	33,717.60	2,090.49	488.91	2,023.06	8,803.87	580.00	3,345.00	240.00	150.00	17,721.32	51,438.92
Police Officer	30,347.20	30,347.20	500.00	30,847.20	1,912.53	447.28	1,850.83	8,803.87	580.00	3,345.00	240.00	150.00	17,329.51	48,176.71
Police Officer	30,347.20	30,347.20	500.00	30,847.20	1,912.53	447.28	1,850.83	0.00	0.00	1,673.00	240.00	150.00	6,273.64	37,120.84
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	1,673.00	240.00	75.00	3,029.44	16,643.04
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	1,673.00	240.00	75.00	3,029.44	16,643.04
<b>TOTAL POLICE</b>	<b>185,728.40</b>	<b>185,728.40</b>	<b>2,000.00</b>	<b>187,728.40</b>	<b>11,639.16</b>	<b>2,722.06</b>	<b>9,630.07</b>	<b>35,282.90</b>	<b>2,320.00</b>	<b>18,399.00</b>	<b>1,680.00</b>	<b>900.00</b>	<b>82,573.19</b>	<b>270,301.59</b>
Dispatcher	27,040.00	27,040.00	0.00	27,040.00	1,676.48	392.08	1,622.40	8,803.87	580.00	1,958.00	240.00	150.00	15,422.83	42,462.83
<b>TOTAL ES DISPATCH</b>	<b>27,040.00</b>	<b>27,040.00</b>	<b>0.00</b>	<b>27,040.00</b>	<b>1,676.48</b>	<b>392.08</b>	<b>1,622.40</b>	<b>8,803.87</b>	<b>580.00</b>	<b>1,958.00</b>	<b>240.00</b>	<b>150.00</b>	<b>15,422.83</b>	<b>42,462.83</b>
Superintendent	13,000.00	13,000.00	0.00	13,000.00	806.00	188.50	780.00	8,376.96	580.00	1,032.00	107.00	150.00	12,020.46	25,020.46
Supervisor	31,200.00	31,200.00	0.00	31,200.00	1,934.40	452.40	1,872.00	8,803.87	580.00	1,032.00	240.00	150.00	15,064.67	46,264.67
Laborer	25,459.20	25,459.20	0.00	25,459.20	1,578.47	369.16	1,527.55	8,803.87	580.00	1,032.00	240.00	150.00	14,281.05	39,740.25
Laborer	21,944.00	21,944.00	0.00	21,944.00	1,360.53	318.19	1,316.64	8,803.87	580.00	1,032.00	240.00	150.00	13,801.23	35,745.23
Laborer	23,379.20	23,379.20	0.00	23,379.20	1,449.51	339.00	1,402.75	8,803.87	580.00	1,032.00	240.00	150.00	13,997.13	37,376.33
Laborer	21,944.00	21,944.00	0.00	21,944.00	1,360.53	318.19	1,316.64	0.00	0.00	1,032.00	0.00	0.00	4,027.36	25,971.36
<b>TOTAL STREETS</b>	<b>136,926.40</b>	<b>136,926.40</b>	<b>0.00</b>	<b>136,926.40</b>	<b>45,058.95</b>	<b>1,985.43</b>	<b>8,215.58</b>	<b>43,592.45</b>	<b>2,900.00</b>	<b>6,192.00</b>	<b>1,067.00</b>	<b>750.00</b>	<b>109,761.41</b>	<b>246,687.81</b>
Animal Control	21,548.80	21,548.80	0.00	21,548.80	1,336.03	312.46	1,292.93	8,803.87	580.00	1,673.00	240.00	75.00	14,313.28	35,862.08
<b>TOTAL ANIMAL CONTROL</b>	<b>21,548.80</b>	<b>21,548.80</b>	<b>0.00</b>	<b>21,548.80</b>	<b>1,336.03</b>	<b>312.46</b>	<b>1,292.93</b>	<b>8,803.87</b>	<b>580.00</b>	<b>1,673.00</b>	<b>240.00</b>	<b>75.00</b>	<b>14,313.28</b>	<b>35,862.08</b>
Librarian	23,524.80	23,524.80	0.00	23,524.80	1,458.54	341.11	1,411.49	8,803.87	580.00	372.00	240.00	150.00	13,357.01	36,881.81
Librarian Assistants - part-time	8,580.00	8,580.00	0.00	8,580.00	531.96	124.41	0.00	0.00	0.00	186.00	10.00	75.00	927.37	9,507.37
<b>TOTAL LIBRARY</b>	<b>32,104.80</b>	<b>32,104.80</b>	<b>0.00</b>	<b>32,104.80</b>	<b>1,990.50</b>	<b>465.52</b>	<b>1,411.49</b>	<b>8,803.87</b>	<b>580.00</b>	<b>558.00</b>	<b>250.00</b>	<b>225.00</b>	<b>14,284.38</b>	<b>46,389.18</b>
Sexton	25,729.60	25,729.60	0.00	25,729.60	1,595.24	373.08	1,543.78	8,682.41	580.00	3,053.00	240.00	150.00	16,217.50	41,947.10
Assistant Sexton - part-time	18,720.00	18,720.00	0.00	18,720.00	1,160.64	271.44	0.00	0.00	0.00	3,053.00	240.00	75.00	4,800.08	23,520.08
<b>TOTAL CEMETERY</b>	<b>44,449.60</b>	<b>44,449.60</b>	<b>0.00</b>	<b>44,449.60</b>	<b>2,755.88</b>	<b>644.52</b>	<b>1,543.78</b>	<b>8,682.41</b>	<b>580.00</b>	<b>6,106.00</b>	<b>480.00</b>	<b>225.00</b>	<b>21,017.58</b>	<b>65,467.18</b>
Pool Manager	8,000.00	8,000.00	0.00	8,000.00	496.00	116.00	0.00	0.00	0.00	675.20	0.00	0.00	1,287.20	9,287.20
Lifeguards - part-time	20,000.00	20,000.00	0.00	20,000.00	1,240.00	290.00	0.00	0.00	0.00	2,025.60	0.00	0.00	3,555.60	23,555.60
<b>TOTAL SWIMMING POOL</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>1,736.00</b>	<b>406.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,700.80</b>	<b>0.00</b>	<b>0.00</b>	<b>4,842.80</b>	<b>32,842.80</b>
<b>TOTAL GENERAL FUND</b>	<b>520,944.99</b>	<b>520,944.99</b>	<b>2,000.00</b>	<b>522,944.99</b>	<b>68,992.10</b>	<b>7,582.70</b>	<b>27,210.35</b>	<b>113,969.37</b>	<b>7,540.00</b>	<b>38,997.80</b>	<b>4,275.00</b>	<b>2,475.00</b>	<b>271,042.32</b>	<b>793,987.31</b>

**2021-22 PERSONNEL SPREADSHEET FOR WYNNEWOOD- PAGE 2 OF 2**

PAYROLL CATEGORIES →	PRESENT SALARY	BUDGETED SALARY	O/T PAY	TOTAL GROSS	SOCIAL SECURITY@6.2%		RETIREMENT 6.00%	HEALTH & VISION INSURANCE	DENTAL INSURANCE	WORKERS COMP	UNEMPLOYMENT	OTHER	TOTAL BENEFITS	TOTAL PERSONNEL COST
Utility Clerk	30,867.20	30,867.20	0.00	30,867.20	1,913.77	447.57	1,852.03	8,803.87	580.00	643.25	240.00	150.00	14,630.49	45,497.69
Utility Clerk	27,414.40	27,414.40	0.00	27,414.40	1,699.69	397.51	1,644.86	8,992.75	580.00	643.25	240.00	150.00	14,348.06	41,762.46
<b>TOTAL UTILITY OFFICE</b>	<b>58,281.60</b>	<b>58,281.60</b>	<b>0.00</b>	<b>58,281.60</b>	<b>3,613.46</b>	<b>845.08</b>	<b>3,496.90</b>	<b>17,796.62</b>	<b>1,160.00</b>	<b>1,286.50</b>	<b>480.00</b>	<b>300.00</b>	<b>28,978.56</b>	<b>87,260.16</b>
Supervisor	36,836.80	36,836.80	200.00	37,036.80	2,296.28	537.03	2,222.21	8,803.87	580.00	10,078.00	240.00	150.00	24,907.40	61,944.20
Lineman	24,960.00	24,960.00	200.00	25,160.00	1,559.92	364.82	1,509.60	0.00	0.00	10,078.00	240.00	150.00	13,902.34	39,062.34
<b>TOTAL ELECTRIC</b>	<b>61,796.80</b>	<b>61,796.80</b>	<b>400.00</b>	<b>62,196.80</b>	<b>3,856.20</b>	<b>901.85</b>	<b>3,731.81</b>	<b>8,803.87</b>	<b>580.00</b>	<b>20,156.00</b>	<b>480.00</b>	<b>300.00</b>	<b>38,809.74</b>	<b>101,006.54</b>
Supervisor <i>Mark Stephens</i>	31,200.00	31,200.00	200.00	31,400.00	1,946.80	455.30	1,884.00	8,803.87	580.00	2,280.70	240.00	150.00	16,340.67	47,740.67
Laborer <i>M</i>	24,502.40	24,502.40	200.00	24,702.40	1,531.55	358.18	1,482.14	8,803.87	580.00	2,280.70	240.00	150.00	15,426.45	40,128.85
Laborer <i>Marcus</i>	23,379.20	23,379.20	200.00	23,579.20	1,461.91	341.90	1,414.75	8,803.87	580.00	2,280.70	240.00	150.00	15,273.13	38,852.33
Laborer <i>Dustin</i>	19,448.00	19,448.00	0.00	19,448.00	1,205.78	282.00	1,166.88	8,992.75	580.00	2,280.70	240.00	150.00	14,898.10	34,346.10
<b>TOTAL WATER</b>	<b>98,529.60</b>	<b>98,529.60</b>	<b>600.00</b>	<b>99,129.60</b>	<b>6,146.04</b>	<b>1,437.38</b>	<b>5,947.78</b>	<b>35,404.36</b>	<b>2,320.00</b>	<b>9,122.80</b>	<b>960.00</b>	<b>600.00</b>	<b>61,938.35</b>	<b>161,067.95</b>
Supervisor <i>Jim Heikaly</i>	35,068.80	35,068.80	200.00	35,268.80	2,186.67	511.40	2,116.13	8,803.87	580.00	2,378.15	240.00	150.00	16,966.21	52,235.01
Laborer <i>Chris Harris</i>	25,958.40	25,958.40	200.00	26,158.40	1,621.82	379.30	1,569.50	8,803.87	580.00	2,378.15	240.00	150.00	15,722.64	41,881.04
<b>TOTAL SEWER</b>	<b>61,027.20</b>	<b>61,027.20</b>	<b>400.00</b>	<b>61,427.20</b>	<b>3,808.49</b>	<b>890.69</b>	<b>3,685.63</b>	<b>17,607.74</b>	<b>1,160.00</b>	<b>4,756.30</b>	<b>480.00</b>	<b>300.00</b>	<b>32,688.86</b>	<b>94,116.06</b>
Mayor	1,040.00	1,040.00	0.00	1,040.00	64.48	15.08	0.00	0.00	0.00	142.95	0.00	0.00	222.51	1,262.51
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	142.95	0.00	0.00	179.67	659.67
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	142.95	0.00	0.00	179.67	659.67
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	142.95	0.00	0.00	179.67	659.67
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	142.95	0.00	0.00	179.67	659.67
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	142.95	0.00	0.00	179.67	659.67
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	142.95	0.00	0.00	179.67	659.67
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	142.95	0.00	0.00	179.67	659.67
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	142.95	0.00	0.00	179.67	659.67
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	142.95	0.00	0.00	179.67	659.67
<b>TOTAL GENERAL GOVERNMENT</b>	<b>4,880.00</b>	<b>4,880.00</b>	<b>0.00</b>	<b>4,880.00</b>	<b>302.56</b>	<b>70.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,286.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,659.87</b>	<b>6,539.87</b>
<b>TOTAL WUA</b>	<b>284,515.20</b>	<b>284,515.20</b>	<b>1,400.00</b>	<b>285,915.20</b>	<b>17,726.74</b>	<b>4,145.77</b>	<b>16,862.11</b>	<b>79,612.60</b>	<b>5,220.00</b>	<b>36,608.15</b>	<b>2,400.00</b>	<b>1,500.00</b>	<b>164,075.37</b>	<b>449,990.57</b>