



CITY OF
WYNNEWOOD,
OKLAHOMA

FY 2022 - 2023
Annual Budget

RECEIVED

JUN 22 2022

State Auditor
and Inspector

Garvin

**CITY OF WYNNEWOOD, OKLAHOMA
RESOLUTION NO. 909**

**A RESOLUTION APPROVING THE CITY OF WYNNEWOOD, OKLAHOMA
BUDGET FOR THE FISCAL YEAR 2022-2023 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, 2023 (FY 2022-2023) 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

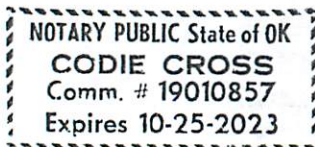
**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE
CITY OF WYNNEWOOD, OKLAHOMA:**

SECTION 1. The City Council does hereby adopt the FY 2022-2023 Budget on the 13th day of June 2022 as presented with total resources available in the amount of \$9,452,339 and total appropriations in the amount of \$5,885,438. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund:	Appropriation Amount
Department	
General Fund:	
Elected Officials	\$8,733
City Attorney	10,000
Municipal Court	250
Fire	90,438
City Clerk	61,552
Police	560,517
Emergency Services	56,490
Street	257,388
Animal Control	53,590
Park	24,500
General Government	240,817
Library	129,335
Cemetery	162,739
Swimming Pool	56,119
Transfers Out	7,300
Total General Fund	<u>\$1,719,766</u>

Restricted Sales Tax Fund:	
Street	<u>\$500,000</u>
Cemetery Care Fund:	
Cemetery	<u>\$30,000</u>
Fire Department Fund:	
Fire	<u>\$7,000</u>
Public Library Fund:	
Library	<u>\$5,200</u>
AMCD Fund:	
Water (Shared Costs)	<u>\$150,000</u>
Technology Fund:	
General Government	<u>\$5,000</u>
Wynnewood Utilities Authority Fund:	
General Government	\$556,903
Utility Office	152,726
Electric	1,575,832
Water	268,668
Sewer	248,343
Solid Waste	204,000
Transfers Out	<u>462,000</u>
Total WUA Fund	<u>\$3,468,472</u>
GRAND TOTALS	<u>\$5,885,438</u>

**ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYNNEWOOD,
OKLAHOMA THIS 13th DAY OF JUNE 2022.**





Mayor

ATTEST:



City Clerk



PROOF OF PUBLICATION

COMBINED BUDGET SUMMARY

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

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 1 & 8, 2022

Publication Fee: **\$186.30**

Signed and sworn to before me this 8 day of

June, 2022 by:

Catherine Yarn
 Editor

Notary Public

My Commission expires: 2-12, 20 23

Commission # 03002581

Cindy Lewis

CINDY LEWIS
 Notary Public, State of Oklahoma
 Commission # 03002581
 My Commission Expires 02-12-2023

Legal

(Published in the Wynnewood Gazette June 1 & 8, 2022)

CITY OF WYNNWOOD COMBINED BUDGET SUMMARY FY 22-23

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTALS
ALL BUDGETED FUNDS:					
BEGINNING FUND BALANCE - ESTIMATED	840,933	1,057,455	213,031	1,205,420	4,016,839
RESOURCES:					
TAXES	742,000	475,000	-	-	1,217,000
LICENSES & PERMITS	3,500	-	-	-	3,500
INTERGOVERNMENTAL	63,700	8,800	-	-	72,500
CHARGES FOR SERVICES	1,400	200	-	2,975,600	2,977,200
FINES & FORFEITURES	45,800	5,000	-	-	50,800
INTEREST	400	780	100	1,300	2,880
MISCELLANEOUS	88,700	3,100	500	30,500	112,800
TRANSFERS IN	300,000	8,000	60,000	35,000	463,000
TOTAL RESOURCES	1,285,500	499,080	60,000	3,022,400	4,838,130
TOTAL AVAILABLE FOR APPROPRIATIONS	2,185,433	2,187,105	273,631	4,222,820	6,855,029
APPROPRIATIONS					
ELECTED OFFICIALS	8,733	-	-	-	8,733
CITY ATTORNEY	10,000	-	-	-	10,000
MUNICIPAL COURT	250	-	-	-	250
FIRE	81,258	7,000	32,400	-	100,658
CITY CLERK	62,252	-	-	-	62,252
POLICE	594,834	-	50,361	-	645,195
EMERGENCY SERVICES	58,140	-	-	-	58,140
STREET	227,408	500,000	35,000	-	762,408
ANIMAL CONTROL	50,240	-	-	-	50,240
PARK	3,000	-	-	-	3,000
GENERAL GOVERNMENT	229,517	5,500	-	559,803	794,820
LIBRARY	82,845	5,200	4,500	-	92,545
CEMETERY	118,739	30,000	5,000	-	153,739
SWIMMING POOL	58,468	-	-	-	58,468
AMCO	-	200,000	-	-	200,000
UTILITY OFFICE	-	-	-	152,726	152,726
ELECTRIC	-	-	-	1,579,832	1,579,832
WATER	-	-	-	268,558	268,558
SEWER	-	-	-	212,500	212,500
SOLID WASTE	-	-	-	204,000	204,000
TRANSFERS OUT	8,800	35,000	-	350,000	431,800
TOTAL APPROPRIATIONS	1,597,113	782,700	127,261	3,305,930	5,771,763
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	682,321	1,374,405	146,370	897,181	3,072,276

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 22-23 City of Wynnewood budget will be held at 7:00 pm on June 13, 2022 at the Wynnewood Senior Center for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2022. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 22-23 budget is available for review in the Office of the City Clerk.

CITY OF WYNNEWOOD
ANNUAL BUDGET FY 2022-2023

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BUDGET MESSAGE

CITY OF WYNNEWOOD
ANNUAL BUDGET FY 2022-2023
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, 2023 (FY 2022-2023). 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 have shown some recovery from the global pandemic in the current year we anticipate the recovery to continue.
- Utility rate increases went into effect during the current fiscal year.
- Pay increases have been included in the proposed budget for the upcoming year for most all positions.
- Capital needs for the various departments are proposed in the General Fund, Utility Authority Fund, Street Improvement Sales Tax Fund, and the Cemetery Care Fund. These capital needs requested are \$127,261, \$47,000, \$500,000, 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 22-23**

	<u>GENERAL FUND</u>	<u>SPECIAL REVENUE FUNDS</u>	<u>CAPITAL PROJECT FUND</u>	<u>ENTERPRISE FUND</u>	<u>TOTALS</u>
ALL BUDGETED FUNDS:					
BEGINNING FUND BALANCE - ESTIMATED	<u>940,933</u>	<u>1,657,455</u>	<u>213,031</u>	<u>1,205,470</u>	<u>4,016,889</u>
RESOURCES:					
TAXES	847,000	500,000	-	-	1,347,000
LICENSES & PERMITS	3,500	-	-	-	3,500
INTERGOVERNMENTAL	69,500	8,800	-	-	78,300
CHARGES FOR SERVICES	1,400	200	-	3,357,600	3,359,200
FINES & FORFEITURES	55,800	5,000	-	-	60,800
INTEREST	400	750	100	1,300	2,550
MISCELLANEOUS	100,700	3,100	500	10,500	114,800
TRANSFERS IN	<u>462,000</u>	<u>7,300</u>	-	-	<u>469,300</u>
TOTAL RESOURCES	<u>1,540,300</u>	<u>525,150</u>	<u>600</u>	<u>3,369,400</u>	<u>5,435,450</u>
TOTAL AVAILABLE FOR APPROPRIATIONS	<u>2,481,233</u>	<u>2,182,605</u>	<u>213,631</u>	<u>4,574,870</u>	<u>9,452,339</u>
APPROPRIATIONS:					
ELECTED OFFICIALS	8,733	-	-	-	8,733
CITY ATTORNEY	10,000	-	-	-	10,000
MUNICIPAL COURT	250	-	-	-	250
FIRE	90,438	7,000	-	-	97,438
CITY CLERK	61,552	-	-	-	61,552
POLICE	560,517	-	-	-	560,517
EMERGENCY SERVICES	56,490	-	-	-	56,490
STREET	257,388	500,000	-	-	757,388
ANIMAL CONTROL	53,590	-	-	-	53,590
PARK	24,500	-	-	-	24,500
GENERAL GOVERNMENT	240,817	5,000	-	556,903	802,720
LIBRARY	129,335	5,200	-	-	134,535
CEMETERY	162,739	30,000	-	-	192,739
SWIMMING POOL	56,119	-	-	-	56,119
AMCD	-	150,000	-	-	150,000
UTILITY OFFICE	-	-	-	152,726	152,726
ELECTRIC	-	-	-	1,575,832	1,575,832
WATER	-	-	-	268,668	268,668
SEWER	-	-	-	248,343	248,343
SOLID WASTE	-	-	-	204,000	204,000
TRANSFERS OUT	<u>7,300</u>	-	-	<u>462,000</u>	<u>469,300</u>
TOTAL APPROPRIATIONS	<u>1,719,766</u>	<u>697,200</u>	<u>-</u>	<u>3,468,472</u>	<u>5,885,438</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	<u>761,468</u>	<u>1,485,405</u>	<u>213,631</u>	<u>1,106,398</u>	<u>3,566,902</u>

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 22-23 City of Wynnewood budget will be held at 7:00 pm on June 13, 2022 at the Wynnewood Senior Center for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2022. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 22-23 budget is available for review in the Office of the City Clerk.

CITY OF WYNNEWOOD
GENERAL FUND BUDGET SUMMARY
FY 22-23

GENERAL FUND:

BEGINNING FUND BALANCE - ESTIMATED 940,933

RESOURCES:

TAXES	847,000
LICENSES & PERMITS	3,500
INTERGOVERNMENTAL	69,500
CHARGES FOR SERVICES	1,400
FINES & FORFEITURES	55,800
INTEREST	400
MISCELLANEOUS	100,700
TRANSFERS IN	<u>462,000</u>
 TOTAL RESOURCES	 <u>1,540,300</u>

TOTAL AVAILABLE FOR APPROPRIATIONS 2,481,233

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	8,733	-	-	-	-	-	8,733
CITY ATTORNEY	-	-	10,000	-	-	-	10,000
MUNICIPAL COURT	-	50	200	-	-	-	250
FIRE	3,338	11,500	43,200	32,400	-	-	90,438
CITY CLERK	60,802	-	750	-	-	-	61,552
POLICE	430,856	59,800	19,500	50,361	-	-	560,517
EMERGENCY SERVICES	45,490	-	11,000	-	-	-	56,490
STREET	186,688	30,200	5,500	35,000	-	-	257,388
ANIMAL CONTROL	45,490	6,300	1,800	-	-	-	53,590
PARK	-	4,000	20,500	-	-	-	24,500
GENERAL GOVERNMENT	40,617	10,150	190,050	-	-	-	240,817
LIBRARY	112,835	2,500	9,500	4,500	-	-	129,335
CEMETERY	131,739	21,600	4,400	5,000	-	-	162,739
SWIMMING POOL	31,219	20,000	4,900	-	-	-	56,119
TRANSFERS OUT	-	-	-	-	-	7,300	7,300
 TOTAL APPROPRIATIONS	 <u>1,097,805</u>	 <u>166,100</u>	 <u>321,300</u>	 <u>127,261</u>	 <u>-</u>	 <u>7,300</u>	 <u>1,719,766</u>
 ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							 <u>761,468</u>

CITY OF WYNNEWOOD
SPECIAL REVENUE AND CAPITAL PROJECT FUNDS BUDGET SUMMARY
FY 22-23

SPECIAL REVENUE & CAPITAL PROJECT FUNDS:	RESTRICTED SALES TAX (STREET IMPR)	EMERGENCY MEDICAL SERVICES	CEMETERY CARE	FIRE DEPARTMENT	PUBLIC LIBRARY	AMCD	TECHNOLOGY	TOTALS	CITY CAPITAL IMPROVEMENT RESERVE
BEGINNING FUND BALANCE - ESTIMATED	1,230,293	-	147,388	67,947	21,105	187,252	3,470	1,657,455	213,031
RESOURCES:									
TAXES	250,000	-	-	-	-	250,000	-	500,000	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	4,800	4,000	-	-	8,800	-
CHARGES FOR SERVICES	-	-	-	-	200	-	-	200	-
FINES & FORFEITURES	-	-	-	-	-	-	5,000	5,000	-
INTEREST	-	-	100	50	-	600	-	750	100
MISCELLANEOUS	-	-	2,000	100	1,000	-	-	3,100	500
TRANSFERS IN	-	-	7,300	-	-	-	-	7,300	-
TOTAL RESOURCES	250,000	-	9,400	4,950	5,200	250,600	5,000	525,150	600
TOTAL AVAILABLE FOR APPROPRIATIONS	1,480,293	-	156,788	72,897	26,305	437,852	8,470	2,182,605	213,631
APPROPRIATIONS:									
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	4,000	3,200	-	2,500	9,700	-
OTHER SERVICES & CHARGES	-	-	-	3,000	2,000	150,000	2,500	157,500	-
CAPITAL OUTLAY	500,000	-	30,000	-	-	-	-	530,000	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	500,000	-	30,000	7,000	5,200	150,000	5,000	697,200	-
TOTAL UNAPPROPRIATED - ESTIMATED ENDING FUND BALANCE	980,293	-	126,788	65,897	21,105	287,852	3,470	1,485,405	213,631

CITY OF WYNNEWOOD
 ENTERPRISE FUND ACCOUNTS BUDGET SUMMARY
 FY 22-23

ENTERPRISE FUND ACCOUNTS:							WYNNEWOOD UTILITIES AUTHORITY	WUA CAPITAL IMPROVEMENT RESERVE	TOTALS
BEGINNING FUND BALANCE - ESTIMATED							803,382	402,088	1,205,470
RESOURCES:									
TAXES							-	-	-
LICENSES & PERMITS							-	-	-
INTERGOVERNMENTAL							-	-	-
CHARGES FOR SERVICES							3,357,600	-	3,357,600
FINES & FORFEITURES							-	-	-
INTEREST							1,200	100	1,300
MISCELLANEOUS							10,000	500	10,500
TRANSFERS IN							-	-	-
TOTAL RESOURCES							<u>3,368,800</u>	<u>600</u>	<u>3,369,400</u>
TOTAL AVAILABLE FOR APPROPRIATIONS							<u>4,172,182</u>	<u>402,688</u>	<u>4,574,870</u>
APPROPRIATIONS:	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT			
GENERAL GOVERNMENT	5,253	9,350	150,800	-	391,500	-	556,903	-	556,903
UTILITY OFFICE	151,326	200	1,200	-	-	-	152,726	-	152,726
ELECTRIC	113,232	39,000	1,416,600	7,000	-	-	1,575,832	-	1,575,832
WATER	161,068	69,800	32,800	5,000	-	-	268,668	-	268,668
SEWER	147,393	35,950	30,000	35,000	-	-	248,343	-	248,343
SOLID WASTE	-	3,000	201,000	-	-	-	204,000	-	204,000
TRANSFERS OUT	-	-	-	-	-	462,000	462,000	-	462,000
TOTAL APPROPRIATIONS	<u>578,272</u>	<u>157,300</u>	<u>1,832,400</u>	<u>47,000</u>	<u>391,500</u>	<u>462,000</u>	<u>3,468,472</u>	<u>-</u>	<u>3,468,472</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							<u>703,710</u>	<u>402,688</u>	<u>1,106,398</u>



FUND BUDGET SUMMARIES

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR 22-23

	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL (EST) FY 21-22	BUDGET YEAR FY 22-23
ESTIMATED REVENUES:				
TAXES				
SALES TAX	417,582	380,000	480,072	500,000
USE TAX	191,333	160,000	303,699	330,000
FRANCHISE TAX	14,647	15,200	15,129	17,000
LICENSES AND PERMITS	4,316	3,500	2,587	3,500
INTERGOVERNMENTAL				
ALCOHOLIC BEVERAGE TAX	32,064	34,000	29,692	36,000
COMMERCIAL VEHICLE TAX	15,812	16,000	16,273	18,500
GAS EXCISE TAX	-	4,200	10,627	6,000
CIGARETTE TAX	7,086	7,500	8,608	9,000
GRANT REVENUE	147,470	-	295,237	-
PAYMENT IN LIEU OF TAXES	5,473	-	-	-
CHARGES FOR SERVICES	2,229	1,400	2,045	1,400
FINES AND FORFEITURES	22,820	40,800	43,529	55,800
INTEREST	10,196	400	167	400
MISCELLANEOUS				
CEMETERY - BURIAL LOTS	7,412	8,700	6,800	8,700
CEMETERY - OTHER	18,400	8,200	20,133	20,500
MISCELLANEOUS	17,199	12,500	5,432	10,500
RENTAL INCOME	42,719	50,000	49,363	50,000
SWIMMING POOL REVENUE	8,801	11,000	8,325	11,000
TOTAL REVENUE	965,559	753,400	1,297,718	1,078,300
TRANSFER IN - WCUA	306,730	350,000	53,333	462,000
TRANSFER IN - EMS	10,082	-	-	-
(GAIN) USE OF FUND BALANCE	(140,896)	136,360	(31,464)	179,466
TOTAL RESOURCES	1,141,475	1,239,760	1,319,587	1,719,766
PROPOSED EXPENDITURES:				
ELECTED OFFICIALS	12,629	9,311	8,448	8,733
CITY ATTORNEY	5,617	10,000	6,557	10,000
MUNICIPAL COURT	2,032	200	55	250
FIRE	37,360	49,041	63,274	90,438
CITY CLERK	49,333	50,969	49,287	61,552
POLICE	315,810	318,351	336,807	560,517
EMERGENCY SERVICES	43,951	44,963	49,339	56,490
STREET	238,052	286,287	239,688	257,388
ANIMAL CONTROL	63,084	43,562	39,041	53,590
PARK	1,750	5,500	1,633	24,500
GENERAL GOVERNMENT	158,260	223,932	313,335	240,817
LIBRARY	53,264	54,689	63,759	129,335
CEMETERY	106,897	87,087	113,575	162,739
SWIMMING POOL	53,436	51,643	28,056	56,119
TOTAL DEPARTMENTAL	1,141,475	1,235,535	1,312,854	1,712,466
TRANSFERS OUT - CITY CIR	-	-	-	-
TRANSFERS OUT - CEMETERY	-	4,225	6,733	7,300
TOTAL	1,141,475	1,239,760	1,319,587	1,719,766

CHANGE IN FUND BALANCE	31,464	(179,466)
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	909,469	940,933
ESTIMATED ENDING BUDGETARY FUND BALANCE	940,933	761,468

FUND BUDGET SUMMARY

FUND: RESTRICTED SALES TAX FUND (STREET IMPROVEMENT)

FISCAL YEAR 22-23

	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL (EST) FY 21-22	BUDGET YEAR FY 22-23
ESTIMATED REVENUES:				
SALES TAX	208,791	190,000	218,219	250,000
GRANT REVENUE	-	-	-	-
INTEREST	587	-	491	-
MISCELLANEOUS	-	-	-	-
TRANSFERS IN - GENERAL FUND	-	-	-	-
 (GAIN) USE OF FUND BALANCE	 (186,817)	 110,000	 (144,111)	 250,000
 TOTAL RESOURCES	 22,561	 300,000	 74,599	 500,000
PROPOSED EXPENDITURES:				
STREET:				
MATERIALS & SUPPLIES	19,150	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	3,411	300,000	74,599	500,000
GENERAL GOVERNMENT:				
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
 TOTAL	 22,561	 300,000	 74,599	 500,000

CHANGE IN FUND BALANCE	144,111	(250,000)
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	1,086,182	1,230,293
ESTIMATED ENDING BUDGETARY FUND BALANCE	1,230,293	980,293

FUND BUDGET SUMMARY

FUND: EMERGENCY MEDICAL SERVICES

FISCAL YEAR 22-23

	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL (EST) FY 21-22	BUDGET YEAR FY 22-23
ESTIMATED REVENUES:			Fund Closed in FY21	
TAXES	-	-	-	-
GRANT REVENUE	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
INTEREST	1	-	-	-
MISCELLANEOUS	-	-	-	-
TRANSFER FROM: ELECTRIC IMPRV SALES TAX	-	-	-	-
(GAIN) USE OF FUND BALANCE	10,081	-	-	-
TOTAL RESOURCES	10,082	-	-	-
PROPOSED EXPENDITURES:				
AMBULANCE:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TRANSFERS OUT - GEN FUND	10,082	-	-	-
TOTAL	10,082	-	-	-

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

FUND BUDGET SUMMARY

FUND: CEMETERY CARE

FISCAL YEAR 22-23

	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL (EST) FY 21-22	BUDGET YEAR FY 22-23
ESTIMATED REVENUES:				
CHARGES FOR SERVICES	3,688	-	-	-
INTEREST	171	-	21	100
MISCELLANEOUS	2,500	1,000	2,006	2,000
TRANSFERS IN - GENERAL	-	4,225	6,733	7,300
(GAIN) USE OF FUND BALANCE	(6,359)	24,775	(8,760)	20,600
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	8,760	(20,600)
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	138,628	147,388
ESTIMATED ENDING BUDGETARY FUND BALANCE	147,388	126,788

FUND BUDGET SUMMARY

FUND: FIRE DEPARTMENT

FISCAL YEAR 22-23

	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL (EST) FY 21-22	BUDGET YEAR FY 22-23
ESTIMATED REVENUES:				
INTERGOVERNMENTAL	4,826	4,000	4,763	4,800
CHARGES FOR SERVICES	-	300	-	-
INTEREST	93	50	41	50
MISCELLANEOUS	10,000	50	10,000	100
TRANSFERS IN - CITY CIR	10,000	-	-	-
(GAIN) USE OF FUND BALANCE	(14,424)	2,100	31,318	2,050
TOTAL RESOURCES	10,495	6,500	46,123	7,000
PROPOSED EXPENDITURES:				
FIRE:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	9,074	3,000	46,123	4,000
OTHER SERVICES & CHARGES	1,421	3,500	-	3,000
CAPITAL OUTLAY	-	-	-	-
TOTAL	10,495	6,500	46,123	7,000

CHANGE IN FUND BALANCE	<u>(31,318)</u>	<u>(2,050)</u>
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	<u>99,265</u>	<u>67,947</u>
ESTIMATED ENDING BUDGETARY FUND BALANCE	<u>67,947</u>	<u>65,897</u>

FUND BUDGET SUMMARY

FUND: PUBLIC LIBRARY

FISCAL YEAR 22-23

	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL (EST) FY 21-22	BUDGET YEAR FY 22-23
ESTIMATED REVENUES:				
INTERGOVERNMENTAL	2,677	3,000	8,059	4,000
CHARGES FOR SERVICES	-	200	139	200
INTEREST	11	-	7	-
MISCELLANEOUS	1,604	50	4,029	1,000
(GAIN) USE OF FUND BALANCE	(427)	1,450	(1,301)	-
TOTAL RESOURCES	3,865	4,700	10,933	5,200
PROPOSED EXPENDITURES:				
LIBRARY:				
PERSONAL SERVICES	-	-	-	-
BOOKS & SUBSCRIPTIONS	1,228	3,000	-	3,000
MATERIALS & SUPPLIES	337	200	-	200
OTHER SERVICES & CHARGES	2,300	1,500	3,067	2,000
CAPITAL OUTLAY	-	-	7,866	-
TOTAL	3,865	4,700	10,933	5,200

CHANGE IN FUND BALANCE	1,301	-
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	19,804	21,105
ESTIMATED ENDING BUDGETARY FUND BALANCE	<u>21,105</u>	<u>21,105</u>

FUND BUDGET SUMMARY

FUND: AMCD PAYMENT

FISCAL YEAR 22-23

	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL (EST) FY 21-22	BUDGET YEAR FY 22-23
ESTIMATED REVENUES:				
SALES TAX	208,791	190,000	218,219	250,000
INTEREST	517	-	379	600
MISCELLANEOUS	-	-	-	-
TRANSFERS IN - WUA	-	-	-	-
(GAIN) USE OF FUND BALANCE	28,361	60,000	231,069	(100,600)
TOTAL RESOURCES	237,669	250,000	449,666	150,000
PROPOSED EXPENDITURES:				
CITY SHARED COST	-	-	-	-
MAINTENANCE & OPERATION	137,669	200,000	142,612	150,000
TRANSFERS OUT - WCUA	-	-	257,054	-
TRANSFERS OUT - WCUA CIR	100,000	50,000	50,000	-
TOTAL	237,669	250,000	449,666	150,000

CHANGE IN FUND BALANCE	<u>(231,069)</u>	<u>100,600</u>
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	<u>418,321</u>	<u>187,252</u>
ESTIMATED ENDING BUDGETARY FUND BALANCE	<u><u>187,252</u></u>	<u><u>287,852</u></u>

FUND BUDGET SUMMARY

FUND: TECHNOLOGY FUND

FISCAL YEAR 22-23

	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL (EST) FY 21-22	BUDGET YEAR FY 22-23
ESTIMATED REVENUES:				
FINES AND FORFEITURES	-	-	3,470	5,000
INTEREST	-	-	-	-
MISCELLANEOUS	-	-	-	-
TRANSFERS IN - GENERAL FUND	-	-	-	-
(GAIN) USE OF FUND BALANCE	-	-	(3,470)	-
TOTAL RESOURCES	-	-	-	5,000
PROPOSED EXPENDITURES:				
MATERIALS & SUPPLIES	-	-	-	2,500
OTHER SERVICES & CHARGES	-	-	-	2,500
CAPITAL OUTLAY	-	-	-	-
TOTAL	-	-	-	5,000

CHANGE IN FUND BALANCE	3,470	-
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	-	3,470
ESTIMATED ENDING BUDGETARY FUND BALANCE	3,470	3,470

FUND BUDGET SUMMARY

FUND: CITY CAPITAL IMPROVEMENT RESERVE

FISCAL YEAR 22-23

	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL (EST) FY 21-22	BUDGET YEAR FY 22-23
ESTIMATED REVENUES:				
GRANT REVENUE	-	-	-	-
INTEREST	122	100	56	100
MISCELLANEOUS	1,417	100	530	500
TRANSFERS IN - WCUA	20,000	20,000	20,000	-
TRANSFERS IN - GENERAL FUND	-	-	-	-
TRANSFERS IN - WCUA CIR	115,000	60,000	60,000	-
(GAIN) USE OF FUND BALANCE	(86,433)	(5,200)	(45,259)	(600)
TOTAL RESOURCES	50,106	75,000	35,327	-
PROPOSED EXPENDITURES:				
CAPITAL OUTLAY	40,106	75,000	35,327	-
TRANSFERS OUT - FIRE DEPT	10,000	-	-	-
TOTAL	50,106	75,000	35,327	-

CHANGE IN FUND BALANCE	<u>45,259</u>	<u>600</u>
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	<u>167,772</u>	<u>213,031</u>
ESTIMATED ENDING BUDGETARY FUND BALANCE	<u><u>213,031</u></u>	<u><u>213,631</u></u>

FUND BUDGET SUMMARY

FUND: UTILITIES AUTHORITY

FISCAL YEAR 22-23

	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL (EST) FY 21-22	BUDGET YEAR FY 22-23
ESTIMATED REVENUES:				
ELECTRIC SERVICE	1,661,881	2,040,000	2,064,871	2,350,000
WATER SERVICE	400,596	400,000	407,604	450,000
WATER TAPS	-	500	-	500
SEWER SERVICE	172,765	190,000	203,979	222,000
SEWER TAPS	-	100	-	100
SOLID WASTE SERVICE	235,966	235,000	240,912	250,000
PENALTIES	24,347	31,000	32,041	40,000
INTEREST REVENUE	1,359	1,200	277	1,200
CONNECT/RECONNECT FEES	15,878	17,500	45,664	45,000
MISCELLANEOUS	60,269	14,500	5,821	10,000
GRANT REVENUE	-	-	-	-
TOTAL REVENUE	2,573,061	2,929,800	3,001,169	3,368,800
TRANSFERS IN - AMCD	-	-	257,054	-
(GAIN) USE OF FUND BALANCE	278,831	146,400	(186,493)	99,672
TOTAL RESOURCES	2,851,892	3,076,200	3,071,730	3,468,472
PROPOSED EXPENDITURES:				
GENERAL GOVERNMENT	513,138	467,846	620,588	556,903
UTILITY OFFICE	77,019	88,212	89,333	152,726
ELECTRIC	1,330,664	1,468,207	1,539,170	1,575,832
WATER	190,599	252,519	410,050	268,668
SEWER	140,040	169,416	151,535	248,343
SOLID WASTE	273,702	250,000	187,720	204,000
TOTAL DEPARTMENTAL	2,525,162	2,696,200	2,998,397	3,006,472
TRANSFERS OUT - GENERAL	306,730	350,000	53,333	462,000
TRANSFERS OUT - AMCD	-	-	-	-
TRANSFERS OUT - WCUA CIR	-	-	-	-
TRANSFERS OUT - CITY CIR	20,000	30,000	20,000	-
TOTAL	2,851,892	3,076,200	3,071,730	3,468,472

CHANGE IN FUND BALANCE	186,493	(99,672)
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	616,889	803,382
ESTIMATED ENDING BUDGETARY FUND BALANCE	803,382	703,710

FUND BUDGET SUMMARY

FUND: WUA CAPITAL IMPROVEMENT RESERVE

FISCAL YEAR 22-23

	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL (EST) FY 21-22	BUDGET YEAR FY 22-23
ESTIMATED REVENUES:				
INTEREST	1,670	-	4	100
MISCELLANEOUS	-	-	1,570	500
GRANT REVENUE	-	-	-	-
TRANSFERS IN - WCUA	-	-	-	-
TRANSFERS IN - AMCD	100,000	50,000	50,000	-
(GAIN) USE OF FUND BALANCE	13,603	34,002	15,455	(600)
TOTAL RESOURCES	115,273	84,002	67,029	-
PROPOSED EXPENDITURES:				
CAPITAL OUTLAY	273	24,002	7,029	-
TRANSFERS OUT - WCUA	-	-	-	-
TRANSFERS OUT - CITY CIR	115,000	60,000	60,000	-
TOTAL	115,273	84,002	67,029	-

CHANGE IN FUND BALANCE	(15,455)	600
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	417,543	402,088
ESTIMATED ENDING BUDGETARY FUND BALANCE	402,088	402,688



DEPARTMENTAL BUDGET SUMMARIES

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ELECTED OFFICIALS

FUND: GENERAL

FY 22-23

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL (EST) FY 21-22	BUDGET YEAR FY 22-23
PERSONAL SERVICES	12,629	9,311	8,448	8,733
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	12,629	9,311	8,448	8,733

	FY 21-22	FY 22-23
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	9	9
FY 22-23 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CITY ATTORNEY

FUND: GENERAL

FY 22-23

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL (EST) FY 21-22	BUDGET YEAR FY 22-23
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	5,617	10,000	6,557	10,000
CAPITAL OUTLAY	-	-	-	-
TOTAL	5,617	10,000	6,557	10,000

	FY 21-22	FY 22-23
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 22-23 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MUNICIPAL COURT

FUND: GENERAL

FY 22-23

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL (EST) FY 21-22	BUDGET YEAR FY 22-23
PERSONAL SERVICES	1,691	-	-	-
MATERIALS & SUPPLIES	-	-	55	50
OTHER SERVICES & CHARGES	341	200	-	200
CAPITAL OUTLAY	-	-	-	-
TOTAL	2,032	200	55	250

	FY 21-22	FY 22-23
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 22-23 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: FIRE

FUND: GENERAL

FY 22-23

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL (EST) FY 21-22	BUDGET YEAR FY 22-23
PERSONAL SERVICES	4,889	4,041	3,539	3,338
MATERIALS & SUPPLIES	4,649	6,600	8,820	11,500
OTHER SERVICES & CHARGES	27,822	38,400	30,114	43,200
CAPITAL OUTLAY	-	-	20,801	32,400
TOTAL	37,360	49,041	63,274	90,438

	FY 21-22	FY 22-23
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 part-time	1 part-time
FY 22-23 PROPOSED CHANGES IN SERVICE:		
CAPITAL OUTLAY:		
Wild land gear	22,400	
Equipment	10,000	

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CITY CLERK

FUND: GENERAL

FY 22-23

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL (EST) FY 21-22	BUDGET YEAR FY 22-23
PERSONAL SERVICES	49,333	50,219	49,127	60,802
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	750	160	750
CAPITAL OUTLAY	-	-	-	-
TOTAL	49,333	50,969	49,287	61,552

	FY 21-22	FY 22-23
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 22-23 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: POLICE

FUND: GENERAL

FY 22-23

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL (EST) FY 21-22	BUDGET YEAR FY 22-23
PERSONAL SERVICES	262,028	270,301	257,572	430,856
MATERIALS & SUPPLIES	34,024	27,300	46,276	59,800
OTHER SERVICES & CHARGES	19,758	20,750	12,159	19,500
CAPITAL OUTLAY	-	-	20,801	50,361
TOTAL	315,810	318,351	336,807	560,517

	FY 21-22	FY 22-23
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	8	8
FY 22-23 PROPOSED CHANGES IN SERVICE:		
CAPITAL OUTLAY:		
Police vehicles	40,361	
Equipment and tools	10,000	

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: EMERGENCY SVS

FUND: GENERAL

FY 22-23

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL (EST) FY 21-22	BUDGET YEAR FY 22-23
PERSONAL SERVICES	40,201	42,463	38,105	45,490
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	3,750	2,500	11,233	11,000
CAPITAL OUTLAY	-	-	-	-
TOTAL	43,951	44,963	49,339	56,490

	FY 21-22	FY 22-23
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 22-23 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: STREET

FUND: GENERAL

FY 22-23

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL (EST) FY 21-22	BUDGET YEAR FY 22-23
PERSONAL SERVICES	200,733	246,687	174,456	186,688
MATERIALS & SUPPLIES	32,622	34,600	26,712	30,200
OTHER SERVICES & CHARGES	4,697	5,000	24,644	5,500
CAPITAL OUTLAY	-	-	13,876	35,000
TOTAL	238,052	286,287	239,688	257,388

	FY 21-22	FY 22-23
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	4	4
FY 22-23 PROPOSED CHANGES IN SERVICE:		
CAPITAL OUTLAY:		
Equipment	35,000	

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ANIMAL CONTROL

FUND: GENERAL

FY 22-23

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL (EST) FY 21-22	BUDGET YEAR FY 22-23
PERSONAL SERVICES	58,222	35,862	35,033	45,490
MATERIALS & SUPPLIES	3,828	5,300	3,735	6,300
OTHER SERVICES & CHARGES	1,034	2,400	273	1,800
CAPITAL OUTLAY	-	-	-	-
TOTAL	63,084	43,562	39,041	53,590

	FY 21-22	FY 22-23
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 22-23 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PARK

FUND: GENERAL

FY 22-23

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL (EST) FY 21-22	BUDGET YEAR FY 22-23
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	1,730	4,500	1,633	4,000
OTHER SERVICES & CHARGES	20	1,000	-	20,500
CAPITAL OUTLAY	-	-	-	-
TOTAL	1,750	5,500	1,633	24,500

	FY 21-22	FY 22-23
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 22-23 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND: GENERAL

FY 22-23

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL (EST) FY 21-22	BUDGET YEAR FY 22-23
PERSONAL SERVICES	33,357	40,382	41,339	40,617
MATERIALS & SUPPLIES	8,910	8,400	10,532	10,150
OTHER SERVICES & CHARGES	112,393	175,150	183,866	190,050
CAPITAL OUTLAY	3,600	-	77,598	-
TOTAL	158,260	223,932	313,335	240,817

	FY 21-22	FY 22-23
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 22-23 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: LIBRARY

FUND: GENERAL

FY 22-23

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL (EST) FY 21-22	BUDGET YEAR FY 22-23
PERSONAL SERVICES	47,044	46,389	48,091	112,835
MATERIALS & SUPPLIES	2,927	3,000	1,641	2,500
OTHER SERVICES & CHARGES	3,293	5,300	14,027	9,500
CAPITAL OUTLAY	-	-	-	4,500
TOTAL	53,264	54,689	63,759	129,335

	FY 21-22	FY 22-23
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2 + 1 part-time	2 + 1 part-time
FY 22-23 PROPOSED CHANGES IN SERVICE:		
CAPITAL OUTLAY: Programming	4,500	

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CEMETERY

FUND: GENERAL

FY 22-23

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL (EST) FY 21-22	BUDGET YEAR FY 22-23
PERSONAL SERVICES	81,192	64,987	87,209	131,739
MATERIALS & SUPPLIES	20,068	19,800	22,433	21,600
OTHER SERVICES & CHARGES	5,637	2,300	3,932	4,400
CAPITAL OUTLAY	-	-	-	5,000
TOTAL	106,897	87,087	113,575	162,739

	FY 21-22	FY 22-23
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	3
FY 22-23 PROPOSED CHANGES IN SERVICE:		
CAPITAL OUTLAY:		
Automatic gate	5,000	

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SWIMMING POOL

FUND: GENERAL

FY 22-23

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL (EST) FY 21-22	BUDGET YEAR FY 22-23
PERSONAL SERVICES	28,798	32,843	13,059	31,219
MATERIALS & SUPPLIES	10,249	13,900	14,772	20,000
OTHER SERVICES & CHARGES	14,389	4,900	225	4,900
CAPITAL OUTLAY	-	-	-	-
TOTAL	53,436	51,643	28,056	56,119

	FY 21-22	FY 22-23
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	Seasonal	Seasonal
FY 22-23 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOV'T

FUND: UTILITIES AUTHORITY

FY 22-23

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL (EST) FY 21-22	BUDGET YEAR FY 22-23
PERSONAL SERVICES	13,546	5,396	8,517	5,253
MATERIALS & SUPPLIES	12,487	8,550	6,860	9,350
OTHER SERVICES & CHARGES	96,950	98,900	218,357	150,800
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	390,155	355,000	386,853	391,500
TOTAL	513,138	467,846	620,588	556,903

	FY 21-22	FY 22-23
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	Trustees	Trustees
FY 22-23 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: UTILITY OFFICE

FUND: UTILITIES AUTHORITY

FY 22-23

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL (EST) FY 21-22	BUDGET YEAR FY 22-23
PERSONAL SERVICES	77,019	87,262	87,863	151,326
MATERIALS & SUPPLIES	-	300	76	200
OTHER SERVICES & CHARGES	-	650	1,395	1,200
CAPITAL OUTLAY	-	-	-	-
TOTAL	77,019	88,212	89,333	152,726

	FY 21-22	FY 22-23
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	3
FY 22-23 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ELECTRIC

FUND: UTILITIES AUTHORITY

FY 22-23

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL (EST) FY 21-22	BUDGET YEAR FY 22-23
PERSONAL SERVICES	88,676	101,007	70,563	113,232
MATERIALS & SUPPLIES	27,456	42,400	38,648	39,000
OTHER SERVICES & CHARGES	1,214,532	1,324,800	1,429,959	1,416,600
CAPITAL OUTLAY	-	-	-	7,000
TOTAL	1,330,664	1,468,207	1,539,170	1,575,832

	FY 21-22	FY 22-23
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 22-23 PROPOSED CHANGES IN SERVICE:		
CAPITAL OUTLAY:		
Equipment and tools	7,000	

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER

FUND: UTILITIES AUTHORITY

FY 22-23

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL (EST) FY 21-22	BUDGET YEAR FY 22-23
PERSONAL SERVICES	132,077	161,069	147,507	161,068
MATERIALS & SUPPLIES	34,102	62,200	77,415	69,800
OTHER SERVICES & CHARGES	24,420	29,250	25,769	32,800
CAPITAL OUTLAY	-	-	159,359	5,000
TOTAL	190,599	252,519	410,050	268,668

	FY 21-22	FY 22-23
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	4	4
FY 22-23 PROPOSED CHANGES IN SERVICE:		
CAPITAL OUTLAY:		
Equipment	5,000	

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SEWER

FUND: UTILITIES AUTHORITY

FY 22-23

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL (EST) FY 21-22	BUDGET YEAR FY 22-23
PERSONAL SERVICES	110,579	94,116	96,825	147,393
MATERIALS & SUPPLIES	22,565	20,700	32,947	35,950
OTHER SERVICES & CHARGES	6,896	54,600	21,764	30,000
CAPITAL OUTLAY	-	-	-	35,000
TOTAL	140,040	169,416	151,535	248,343

	FY 21-22	FY 22-23
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 22-23 PROPOSED CHANGES IN SERVICE:		
CAPITAL OUTLAY:		
Sewer grant match	32,500	
Root cutter	2,500	

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SOLID WASTE

FUND: UTILITIES AUTHORITY

FY 22-23

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 20-21	CURRENT YEAR BUDGET FY 21-22	CURRENT YEAR ACTUAL (EST) FY 21-22	BUDGET YEAR FY 22-23
PERSONAL SERVICES	5,581	-	-	-
MATERIALS & SUPPLIES	17,724	-	2,231	3,000
OTHER SERVICES & CHARGES	250,397	250,000	185,489	201,000
CAPITAL OUTLAY	-	-	-	-
TOTAL	273,702	250,000	187,720	204,000

	FY 21-22	FY 22-23
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 22-23 PROPOSED CHANGES IN SERVICE:		
None		



DETAIL BUDGET WORKSHEETS

	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
General Fund								
	Revenues							
Taxes	100-05-5120		Cable Franchise Tax	\$ 3,466	\$ 5,200	\$ 1,642	\$ 2,189	\$ 4,000
	100-05-5121		Natural Gas Franchise Tax	\$ 10,749	\$ 10,000	\$ 9,705	\$ 12,940	\$ 13,000
	100-05-5122		Telephone Franchise Tax	\$ 432	\$ -	\$ -	\$ -	\$ -
	100-05-5130		Sales Tax	\$ 417,582	\$ 380,000	\$ 360,054	\$ 480,072	\$ 500,000
	100-05-5131		Use Tax	\$ 191,333	\$ 160,000	\$ 227,774	\$ 303,699	\$ 330,000
			Subtotal Taxes	\$ 623,562	\$ 555,200	\$ 599,175	\$ 798,900	\$ 847,000
Intergovernmental	100-05-5132		Cigarette Tax	\$ 7,086	\$ 7,500	\$ 6,456	\$ 8,608	\$ 9,000
	100-05-5150		Gasoline Excise Tax	\$ -	\$ 4,200	\$ 7,970	\$ 10,627	\$ 6,000
	100-05-5160		Motor Vehicle Tax	\$ 15,812	\$ 16,000	\$ 12,205	\$ 16,273	\$ 18,500
	100-05-5170		Alcoholic Beverage Tax	\$ 32,064	\$ 34,000	\$ 22,269	\$ 29,692	\$ 36,000
	100-05-5180		PILOT - Housing Authority	\$ 5,473	\$ -	\$ -	\$ -	\$ -
	100-05-5313		Grants	\$ 147,470	\$ -	\$ 295,237	\$ 295,237	\$ -
			Subtotal Intergovernmental	\$ 207,905	\$ 61,700	\$ 344,137	\$ 360,437	\$ 69,500
Licenses and Permits	100-05-5210		Electric Licenses	\$ 341	\$ 300	\$ 100	\$ 133	\$ 300
	100-05-5215		Plumbing Licenses	\$ 400	\$ 300	\$ 125	\$ 167	\$ 300
	100-05-5220		Liquor Licenses	\$ -	\$ -	\$ -	\$ -	\$ -
	100-05-5225		Alcoholic Beverage Licenses	\$ 2,000	\$ 1,000	\$ 600	\$ 800	\$ 1,000
	100-05-5230		Dog Licenses	\$ 26	\$ -	\$ 14	\$ 19	\$ -
	100-05-5235		Peddler's Permits	\$ 75	\$ 200	\$ -	\$ -	\$ 200
	100-05-5236		Monument Permits	\$ 53	\$ 100	\$ 302	\$ 403	\$ 100
	100-05-5237		Garage Sale Permits	\$ 200	\$ 200	\$ 125	\$ 167	\$ 200
	100-05-5240		Building Permits	\$ 503	\$ 500	\$ 306	\$ 408	\$ 500
	100-05-5241		Planning and Zoning Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	100-05-5250		Electric Permits	\$ 415	\$ 500	\$ 212	\$ 283	\$ 500
	100-05-5260		Plumbing Permits	\$ 303	\$ 400	\$ 156	\$ 208	\$ 400
	100-05-5270		Business Licenses/Permits	\$ -	\$ -	\$ -	\$ -	\$ -
	100-05-5280		Sewer Permits	\$ -	\$ -	\$ -	\$ -	\$ -
			Subtotal Licenses and Permits	\$ 4,316	\$ 3,500	\$ 1,940	\$ 2,587	\$ 3,500
Charges for Services	100-05-5419		Bad Check Fee	\$ -	\$ -	\$ -	\$ -	\$ -
	100-05-5420		Cemetery Administration Fee	\$ 965	\$ 500	\$ 354	\$ 472	\$ 500
	100-05-5422		Senior Center Rental	\$ 751	\$ 500	\$ 1,100	\$ 1,467	\$ 500
	100-05-5425		Dog Pound Charges	\$ 513	\$ 400	\$ 80	\$ 107	\$ 400
	100-05-5426		Accident Reports	\$ -	\$ -	\$ -	\$ -	\$ -
	100-05-5428		Copy and Notary Fees	\$ -	\$ -	\$ -	\$ -	\$ -
			Subtotal Charges for Services	\$ 2,229	\$ 1,400	\$ 1,534	\$ 2,045	\$ 1,400
Fine and Forfeitures	100-05-5510		Police Fines	\$ 22,154	\$ 40,000	\$ 32,205	\$ 42,940	\$ 55,000
	100-05-5515		Jail Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	100-05-5530		Shared Fines - County	\$ 666	\$ 800	\$ 442	\$ 589	\$ 800
			Subtotal Fines and Forefeitures	\$ 22,820	\$ 40,800	\$ 32,647	\$ 43,529	\$ 55,800
Investment Income	100-05-5670		Interest on Checking	\$ 10,196	\$ 400	\$ 125	\$ 167	\$ 400
	100-05-5671		Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -
			Subtotal Investment Income	\$ 10,196	\$ 400	\$ 125	\$ 167	\$ 400
Miscellaneous	100-05-5610		Cemetery Lot Sales	\$ 7,412	\$ 8,700	\$ 5,100	\$ 6,800	\$ 8,700
	100-05-5615		Cemetery Openings/Closings	\$ 18,400	\$ 8,200	\$ 15,100	\$ 20,133	\$ 20,500
	100-05-5620		Donations	\$ 766	\$ 500	\$ -	\$ -	\$ 500
	100-05-5621		Banquet Donations	\$ -	\$ -	\$ -	\$ -	\$ -
	100-05-5623		K9 Donations	\$ -	\$ -	\$ -	\$ -	\$ -
	100-05-5645		Property Lease	\$ 42,719	\$ 50,000	\$ 37,022	\$ 49,363	\$ 50,000
	100-05-5647		Sale of Surplus Property	\$ 3,176	\$ -	\$ -	\$ -	\$ -
	100-05-5648		Sale of Confiscated Property	\$ -	\$ -	\$ -	\$ -	\$ -
	100-05-5650		Swimming Pool Daily Receipts	\$ 2,821	\$ 4,500	\$ -	\$ 2,800	\$ 4,500
	100-05-5651		Swimming Pool Lessons	\$ 405	\$ 500	\$ -	\$ 400	\$ 500
	100-05-5652		Swimming Pool Parties	\$ 5,575	\$ 5,000	\$ -	\$ 5,125	\$ 5,000
	100-05-5653		Swimming Pool Season Passes	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
	100-05-5654		Swimming Pool Vending Commission	\$ -	\$ -	\$ -	\$ -	\$ -
	100-05-5660		Reimbursement - Insurance	\$ 4,155	\$ -	\$ 4,596	\$ 4,596	\$ -
	100-05-5680		Other Revenue	\$ 9,102	\$ 12,000	\$ 627	\$ 836	\$ 10,000

			Subtotal Miscellaneous	\$ 94,531	\$ 90,400	\$ 62,445	\$ 90,053	\$ 100,700
Transfers	100-05-5720	Transfer In - from WUA	\$ 306,730	\$ 350,000	\$ 40,000	\$ 53,333	\$ 462,000	
	100-05-5721	Transfer In - from EMS	\$ 10,082	\$ -	\$ -	\$ -	\$ -	
		Subtotal Transfers	\$ 316,812	\$ 350,000	\$ 40,000	\$ 53,333	\$ 462,000	
		General Fund Revenue Totals	\$ 1,282,371	\$ 1,103,400	\$ 1,082,003	\$ 1,351,051	\$ 1,540,300	
GENERAL FUND Expenditures	Elected Officials	100-10-6110	Salaries and Wages	\$ 8,590	\$ 8,112	\$ 5,886	\$ 7,848	\$ 8,112
		100-10-6140	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
		100-10-6141	Social Security and Medicare	\$ 657	\$ 621	\$ 450	\$ 600	\$ 621
		100-10-6142	Group Health/Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
		100-10-6143	Workers Comp. Insurance	\$ 3,382	\$ 518	\$ -	\$ -	\$ -
		100-10-6145	Unemployment Insurance	\$ -	\$ 60	\$ -	\$ -	\$ -
		100-10-6146	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Personal Services	\$ 12,629	\$ 9,311	\$ 6,336	\$ 8,448	\$ 8,733	
		Total Elected Officials	\$ 12,629	\$ 9,311	\$ 6,336	\$ 8,448	\$ 8,733	
City Attorney	100-11-6351	Legal Services	\$ 5,617	\$ 10,000	\$ 4,918	\$ 6,557	\$ 10,000	
		Subtotal Other Services and Charges	\$ 5,617	\$ 10,000	\$ 4,918	\$ 6,557	\$ 10,000	
		Total City Attorney	\$ 5,617	\$ 10,000	\$ 4,918	\$ 6,557	\$ 10,000	
Municipal Court	100-12-6110	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	
	100-12-6141	Social Security and Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	
	100-12-6142	Group Health/Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
	100-12-6143	Workers Comp. Insurance	\$ 1,691	\$ -	\$ -	\$ -	\$ -	
	100-12-6145	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	
		Subtotal Personal Services	\$ 1,691	\$ -	\$ -	\$ -	\$ -	
	100-12-6217	Office Supplies	\$ -	\$ -	\$ 41	\$ 55	\$ 50	
		Subtotal Materials and Supplies	\$ -	\$ -	\$ 41	\$ 55	\$ 50	
	100-12-6340	Insurance and Bonds	\$ 300	\$ 100	\$ -	\$ -	\$ 100	
	100-12-6364	Membership and Dues	\$ -	\$ 100	\$ -	\$ -	\$ 100	
	100-12-6390	Miscellaneous Services and Charges	\$ 41	\$ -	\$ -	\$ -	\$ -	
		Subtotal Other Services and Charges	\$ 341	\$ 200	\$ -	\$ -	\$ 200	
		Total Municipal Court	\$ 2,032	\$ 200	\$ 41	\$ 55	\$ 250	
Fire	100-13-6110	Salaries and Wages	\$ 1,800	\$ 1,800	\$ 1,350	\$ 1,800	\$ 1,800	
	100-13-6141	Social Security and Medicare	\$ 138	\$ 138	\$ 104	\$ 139	\$ 138	
	100-13-6143	Workers Comp. Insurance	\$ 1,691	\$ 705	\$ -	\$ -	\$ -	
	100-13-6145	Unemployment Insurance	\$ -	\$ 18	\$ -	\$ -	\$ -	
	100-13-6146	Retirement	\$ 1,260	\$ 1,380	\$ 1,200	\$ 1,600	\$ 1,400	
	100-13-6149	Bonus Pay	\$ -	\$ -	\$ -	\$ -	\$ -	
		Subtotal Personal Services	\$ 4,889	\$ 4,041	\$ 2,654	\$ 3,539	\$ 3,338	
	100-13-6210	Vehicle Parts and Supplies	\$ 552	\$ 1,000	\$ 142	\$ 189	\$ 1,000	
	100-13-6211	Equipment Parts and Supplies	\$ 449	\$ 1,000	\$ 81	\$ 108	\$ 1,000	
	100-13-6212	Building Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	
	100-13-6220	Fuel	\$ 3,574	\$ 3,100	\$ 3,011	\$ 4,015	\$ 4,000	
	100-13-6290	Other Materials and Supplies	\$ 74	\$ 1,500	\$ 3,381	\$ 4,508	\$ 5,500	
	100-13-6292	Vaccine	\$ -	\$ -	\$ -	\$ -	\$ -	
		Subtotal Materials and Supplies	\$ 4,649	\$ 6,600	\$ 6,615	\$ 8,820	\$ 11,500	

General Fund		Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
Revenues									
Taxes									
			100-05-5120	Cable Franchise Tax	\$ 3,466	\$ 5,200	\$ 1,642	\$ 2,189	\$ 4,000
			100-05-5121	Natural Gas Franchise Tax	\$ 10,749	\$ 10,000	\$ 9,705	\$ 12,940	\$ 13,000
			100-05-5122	Telephone Franchise Tax	\$ 432	\$ -	\$ -	\$ -	\$ -
			100-05-5130	Sales Tax	\$ 417,582	\$ 380,000	\$ 360,054	\$ 480,072	\$ 500,000
			100-05-5131	Use Tax	\$ 191,333	\$ 160,000	\$ 227,774	\$ 303,699	\$ 330,000
Subtotal Taxes					\$ 623,562	\$ 555,200	\$ 599,175	\$ 798,900	\$ 847,000
Intergovernmental									
			100-05-5132	Cigarette Tax	\$ 7,086	\$ 7,500	\$ 6,456	\$ 8,608	\$ 9,000
			100-05-5150	Gasoline Excise Tax	\$ -	\$ 4,200	\$ 7,970	\$ 10,627	\$ 6,000
			100-05-5160	Motor Vehicle Tax	\$ 15,812	\$ 16,000	\$ 12,205	\$ 16,273	\$ 18,500
			100-05-5170	Alcoholic Beverage Tax	\$ 32,064	\$ 34,000	\$ 22,269	\$ 29,692	\$ 36,000
			100-05-5180	PILOT - Housing Authority	\$ 5,473	\$ -	\$ -	\$ -	\$ -
			100-05-5313	Grants	\$ 147,470	\$ -	\$ 295,237	\$ 295,237	\$ -
Subtotal Intergovernmental					\$ 207,905	\$ 61,700	\$ 344,137	\$ 360,437	\$ 69,500
Licenses and Permits									
			100-05-5210	Electric Licenses	\$ 341	\$ 300	\$ 100	\$ 133	\$ 300
			100-05-5215	Plumbing Licenses	\$ 400	\$ 300	\$ 125	\$ 167	\$ 300
			100-05-5220	Liquor Licenses	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5225	Alcoholic Beverage Licenses	\$ 2,000	\$ 1,000	\$ 600	\$ 800	\$ 1,000
			100-05-5230	Dog Licenses	\$ 26	\$ -	\$ 14	\$ 19	\$ -
			100-05-5235	Peddler's Permits	\$ 75	\$ 200	\$ -	\$ -	\$ 200
			100-05-5236	Monument Permits	\$ 53	\$ 100	\$ 302	\$ 403	\$ 100
			100-05-5237	Garage Sale Permits	\$ 200	\$ 200	\$ 125	\$ 167	\$ 200
			100-05-5240	Building Permits	\$ 503	\$ 500	\$ 306	\$ 408	\$ 500
			100-05-5241	Planning and Zoning Fees	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5250	Electric Permits	\$ 415	\$ 500	\$ 212	\$ 283	\$ 500
			100-05-5260	Plumbing Permits	\$ 303	\$ 400	\$ 156	\$ 208	\$ 400
			100-05-5270	Business Licenses/Permits	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5280	Sewer Permits	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Licenses and Permits					\$ 4,316	\$ 3,500	\$ 1,940	\$ 2,587	\$ 3,500
Charges for Services									
			100-05-5419	Bad Check Fee	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5420	Cemetery Administration Fee	\$ 965	\$ 500	\$ 354	\$ 472	\$ 500
			100-05-5422	Senior Center Rental	\$ 751	\$ 500	\$ 1,100	\$ 1,467	\$ 500
			100-05-5425	Dog Pound Charges	\$ 513	\$ 400	\$ 80	\$ 107	\$ 400
			100-05-5426	Accident Reports	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5428	Copy and Notary Fees	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Charges for Services					\$ 2,229	\$ 1,400	\$ 1,534	\$ 2,046	\$ 1,400
Fine and Forfeitures									
			100-05-5510	Police Fines	\$ 22,154	\$ 40,000	\$ 32,205	\$ 42,940	\$ 55,000
			100-05-5515	Jail Fees	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5530	Shared Fines - County	\$ 666	\$ 800	\$ 442	\$ 589	\$ 800
Subtotal Fines and Forefeitures					\$ 22,820	\$ 40,800	\$ 32,647	\$ 43,529	\$ 55,800
Investment Income									
			100-05-5670	Interest on Checking	\$ 10,196	\$ 400	\$ 125	\$ 167	\$ 400
			100-05-5671	Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Investment Income					\$ 10,196	\$ 400	\$ 125	\$ 167	\$ 400
Miscellaneous									
			100-05-5610	Cemetery Lot Sales	\$ 7,412	\$ 8,700	\$ 5,100	\$ 6,800	\$ 8,700
			100-05-5615	Cemetery Openings/Closings	\$ 18,400	\$ 8,200	\$ 15,100	\$ 20,133	\$ 20,500
			100-05-5620	Donations	\$ 766	\$ 500	\$ -	\$ -	\$ 500
			100-05-5621	Banquet Donations	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5623	K9 Donations	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5645	Property Lease	\$ 42,719	\$ 50,000	\$ 37,022	\$ 49,363	\$ 50,000
			100-05-5647	Sale of Surplus Property	\$ 3,176	\$ -	\$ -	\$ -	\$ -
			100-05-5648	Sale of Confiscated Property	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5650	Swimming Pool Daily Receipts	\$ 2,821	\$ 4,500	\$ -	\$ 2,800	\$ 4,500
			100-05-5651	Swimming Pool Lessons	\$ 405	\$ 500	\$ -	\$ 400	\$ 500
			100-05-5652	Swimming Pool Parties	\$ 5,575	\$ 5,000	\$ -	\$ 5,125	\$ 5,000
			100-05-5653	Swimming Pool Season Passes	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
			100-05-5654	Swimming Pool Vending Commission	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5660	Reimbursement - Insurance	\$ 4,155	\$ -	\$ 4,596	\$ 4,596	\$ -
			100-05-5690	Other Revenue	\$ 9,102	\$ 12,000	\$ 627	\$ 836	\$ 10,000

			Subtotal Miscellaneous	\$ 94,531	\$ 90,400	\$ 62,445	\$ 90,053	\$ 100,700
Transfers	100-05-5720	Transfer In - from WUA	\$ 306,730	\$ 350,000	\$ 40,000	\$ 53,333	\$ 462,000	\$ 462,000
	100-05-5721	Transfer In - from EMS	\$ 10,082	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Transfers	\$ 316,812	\$ 350,000	\$ 40,000	\$ 53,333	\$ 462,000	\$ 462,000
		General Fund Revenue Totals	\$ 1,282,371	\$ 1,103,400	\$ 1,082,003	\$ 1,351,051	\$ 1,540,300	\$ 1,540,300
GENERAL FUND Expenditures	Elected Officials	100-10-6110	Salaries and Wages	\$ 8,590	\$ 8,112	\$ 5,886	\$ 7,848	\$ 8,112
		100-10-6140	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
		100-10-6141	Social Security and Medicare	\$ 657	\$ 621	\$ 450	\$ 600	\$ 621
		100-10-6142	Group Health/Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
		100-10-6143	Workers Comp. Insurance	\$ 3,382	\$ 518	\$ -	\$ -	\$ -
		100-10-6145	Unemployment Insurance	\$ -	\$ 60	\$ -	\$ -	\$ -
		100-10-6146	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Personal Services	\$ 12,629	\$ 9,311	\$ 6,336	\$ 8,448	\$ 8,733	\$ 8,733
		Total Elected Officials	\$ 12,629	\$ 9,311	\$ 6,336	\$ 8,448	\$ 8,733	\$ 8,733
City Attorney	100-11-6351	Legal Services	\$ 5,617	\$ 10,000	\$ 4,918	\$ 6,557	\$ 10,000	\$ 10,000
		Subtotal Other Services and Charges	\$ 5,617	\$ 10,000	\$ 4,918	\$ 6,557	\$ 10,000	\$ 10,000
		Total City Attorney	\$ 5,617	\$ 10,000	\$ 4,918	\$ 6,557	\$ 10,000	\$ 10,000
Municipal Court	100-12-6110	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-12-6141	Social Security and Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-12-6142	Group Health/Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-12-6143	Workers Comp. Insurance	\$ 1,691	\$ -	\$ -	\$ -	\$ -	\$ -
	100-12-6145	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Personal Services	\$ 1,691	\$ -	\$ -	\$ -	\$ -	\$ -
	100-12-6217	Office Supplies	\$ -	\$ -	\$ 41	\$ 55	\$ 50	\$ 50
		Subtotal Materials and Supplies	\$ -	\$ -	\$ 41	\$ 55	\$ 50	\$ 50
	100-12-6340	Insurance and Bonds	\$ 300	\$ 100	\$ -	\$ -	\$ 100	\$ 100
	100-12-6364	Membership and Dues	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ 100
	100-12-6390	Miscellaneous Services and Charges	\$ 41	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Other Services and Charges	\$ 341	\$ 200	\$ -	\$ -	\$ 200	\$ 200
		Total Municipal Court	\$ 2,032	\$ 200	\$ 41	\$ 55	\$ 250	\$ 250
Fire	100-13-6110	Salaries and Wages	\$ 1,800	\$ 1,800	\$ 1,350	\$ 1,800	\$ 1,800	\$ 1,800
	100-13-6141	Social Security and Medicare	\$ 138	\$ 138	\$ 104	\$ 139	\$ 138	\$ 138
	100-13-6143	Workers Comp. Insurance	\$ 1,691	\$ 705	\$ -	\$ -	\$ -	\$ -
	100-13-6145	Unemployment Insurance	\$ -	\$ 18	\$ -	\$ -	\$ -	\$ -
	100-13-6146	Retirement	\$ 1,260	\$ 1,380	\$ 1,200	\$ 1,600	\$ 1,400	\$ 1,400
	100-13-6149	Bonus Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Personal Services	\$ 4,889	\$ 4,041	\$ 2,654	\$ 3,539	\$ 3,338	\$ 3,338
	100-13-6210	Vehicle Parts and Supplies	\$ 552	\$ 1,000	\$ 142	\$ 189	\$ 1,000	\$ 1,000
	100-13-6211	Equipment Parts and Supplies	\$ 449	\$ 1,000	\$ 81	\$ 108	\$ 1,000	\$ 1,000
	100-13-6212	Building Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	100-13-6220	Fuel	\$ 3,574	\$ 3,100	\$ 3,011	\$ 4,015	\$ 4,000	\$ 4,000
	100-13-6290	Other Materials and Supplies	\$ 74	\$ 1,500	\$ 3,381	\$ 4,508	\$ 5,500	\$ 5,500
	100-13-6292	Vaccine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ 4,649	\$ 6,600	\$ 6,615	\$ 8,820	\$ 11,500	\$ 11,500

	100-13-6310	Vehicle and Equipment Maintenance	\$ 450	\$ 2,500	\$ 4,209	\$ 5,612	\$ 2,500
	100-13-6311	Building Maintenance	\$ 3,204	\$ 5,000	\$ 477	\$ 636	\$ 10,000
	100-13-6330	Phone Costs	\$ -	\$ 5,000	\$ 585	\$ 780	\$ 2,500
	100-13-6331	Natural Gas Costs	\$ 1,713	\$ 2,400	\$ 1,554	\$ 2,072	\$ 2,400
	100-13-6335	Firefighting Expense	\$ 13,202	\$ 13,200	\$ 8,829	\$ 11,772	\$ 13,200
	100-13-6356	Pest Control	\$ -	\$ 300	\$ -	\$ -	\$ 300
	100-13-6362	Training	\$ -	\$ 400	\$ -	\$ -	\$ 2,305
	100-13-6363	Travel and Lodging	\$ -	\$ 400	\$ -	\$ -	\$ 400
	100-13-6364	Membership and Dues	\$ 6,120	\$ 5,000	\$ 5,060	\$ 5,060	\$ 5,395
	100-13-6390	Miscellaneous Services and Charges	\$ 3,133	\$ 4,200	\$ 4,182	\$ 4,182	\$ 4,200
		Subtotal Other Services and Charges	\$ 27,822	\$ 38,400	\$ 24,896	\$ 30,114	\$ 43,200
	100-13-6490	Other Capital Outlay	\$ -	\$ -	\$ 20,801	\$ 20,801	\$ 32,400
		Subtotal Capital Outlay	\$ -	\$ -	\$ 20,801	\$ 20,801	\$ 32,400
		Total Fire	\$ 37,360	\$ 49,041	\$ 54,966	\$ 63,274	\$ 90,438
Clerk	100-15-6110	Salaries and Wages	\$ 33,744	\$ 35,000	\$ 26,928	\$ 35,904	\$ 45,000
	100-15-6140	Dental Insurance	\$ 569	\$ 580	\$ 262	\$ 349	\$ 650
	100-15-6141	Social Security and Medicare	\$ 2,571	\$ 2,678	\$ 2,060	\$ 2,747	\$ 3,443
	100-15-6142	Group Health/Life Insurance	\$ 8,712	\$ 8,804	\$ 6,060	\$ 8,080	\$ 8,809
	100-15-6143	Workers Comp. Insurance	\$ 1,691	\$ 1,057	\$ -	\$ -	\$ -
	100-15-6145	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-15-6146	Retirement	\$ 2,046	\$ 2,100	\$ 1,535	\$ 2,047	\$ 2,700
	100-15-6149	Bonus Pay	\$ -	\$ -	\$ -	\$ -	\$ 200
		Subtotal Personal Services	\$ 49,333	\$ 50,219	\$ 36,845	\$ 49,127	\$ 60,802
	100-15-6213	Food and Beverage Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	100-15-6340	Insurance and Bonds	\$ -	\$ 100	\$ -	\$ -	\$ 100
	100-15-6362	Training	\$ -	\$ 500	\$ -	\$ -	\$ 500
	100-15-6363	Travel and Lodging	\$ -	\$ 150	\$ -	\$ -	\$ 150
	100-15-6364	Membership and Dues	\$ -	\$ -	\$ -	\$ -	\$ -
	100-15-6390	Miscellaneous Services and Charges	\$ -	\$ -	\$ 120	\$ 160	\$ -
		Subtotal Other Services and Charges	\$ -	\$ 750	\$ 120	\$ 160	\$ 750
		Total Clerk	\$ 49,333	\$ 50,969	\$ 36,965	\$ 49,287	\$ 61,552
Police	100-16-6110	Salaries and Wages	\$ 197,696	\$ 185,728	\$ 150,348	\$ 200,464	\$ 319,203
	100-16-6119	Overtime	\$ -	\$ 2,000	\$ -	\$ -	\$ -
	100-16-6140	Dental Insurance	\$ 2,730	\$ 2,320	\$ 1,116	\$ 1,488	\$ 5,200
	100-16-6141	Social Security and Medicare	\$ 15,310	\$ 14,361	\$ 11,385	\$ 15,180	\$ 24,419
	100-16-6142	Group Health/Life Insurance	\$ 34,058	\$ 35,283	\$ 26,035	\$ 34,713	\$ 70,474
	100-16-6143	Workers Comp. Insurance	\$ 4,791	\$ 18,399	\$ 1,449	\$ 1,932	\$ -
	100-16-6145	Unemployment Insurance	\$ -	\$ 1,680	\$ -	\$ -	\$ 2,976
	100-16-6146	Retirement	\$ 7,443	\$ 9,630	\$ 1,796	\$ 2,395	\$ 6,984
	100-16-6149	Bonus Pay	\$ -	\$ 900	\$ 1,400	\$ 1,400	\$ 1,600
		Subtotal Personal Services	\$ 262,028	\$ 270,301	\$ 193,529	\$ 257,572	\$ 430,856
	100-16-6210	Vehicle Parts and Supplies	\$ 6,951	\$ 5,500	\$ 6,583	\$ 8,777	\$ 6,500
	100-16-6211	Equipment Parts and Supplies	\$ 240	\$ 500	\$ 59	\$ 79	\$ 500
	100-16-6212	Bidding Supplies	\$ 3,906	\$ 2,500	\$ -	\$ -	\$ -
	100-16-6213	Food and Beverage Supplies	\$ 333	\$ 300	\$ 192	\$ 256	\$ 300
	100-16-6217	Office Supplies	\$ 978	\$ 1,000	\$ 220	\$ 293	\$ 1,000
	100-16-6220	Fuel	\$ 16,886	\$ 15,000	\$ 18,422	\$ 24,563	\$ 35,000
	100-16-6230	Uniforms	\$ 111	\$ 500	\$ 7,996	\$ 8,425	\$ 13,500
	100-16-6290	Other Materials and Supplies	\$ 4,619	\$ 2,000	\$ 2,912	\$ 3,883	\$ 3,000
	100-16-6292	Vaccine	\$ -	\$ -	\$ -	\$ -	\$ -
	100-16-6293	K-9 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ 34,024	\$ 27,300	\$ 36,384	\$ 46,276	\$ 59,800

	100-16-6310	Vehicle and Equipment Maintenance	\$ 4,629	\$ 5,000	\$ 1,591	\$ 2,121	\$ 4,000
	100-16-6311	Building Maintenance	\$ 120	\$ 500	\$ -	\$ -	\$ 500
	100-16-6330	Phone Costs	\$ -	\$ 2,500	\$ -	\$ -	\$ 1,000
	100-16-6331	Natural Gas Costs	\$ 783	\$ 1,100	\$ 230	\$ 307	\$ 1,000
	100-16-6340	Insurance and Bonds	\$ -	\$ -	\$ 100	\$ 133	\$ 200
	100-16-6356	Pest Control	\$ -	\$ 300	\$ -	\$ -	\$ 100
	100-16-6360	Postage	\$ -	\$ 50	\$ -	\$ -	\$ -
	100-16-6361	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
	100-16-6362	Training	\$ 690	\$ 1,000	\$ -	\$ -	\$ 2,000
	100-16-6363	Travel and Lodging	\$ 68	\$ 100	\$ -	\$ -	\$ 500
	100-16-6364	Memberships and Dues	\$ 1,500	\$ 2,000	\$ 1,500	\$ 2,000	\$ 2,000
	100-16-6365	Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -
	100-16-6390	Miscellaneous Services and Charges	\$ 11,943	\$ 8,000	\$ 5,623	\$ 7,497	\$ 8,000
	100-16-6393	Physicals	\$ 25	\$ 200	\$ 75	\$ 100	\$ 200
		Subtotal Other Services and Charges	\$ 19,758	\$ 20,750	\$ 9,119	\$ 12,159	\$ 19,500
	100-16-6440	Machinery & Equipment	\$ -	\$ -	\$ 20,801	\$ 20,801	\$ 50,361
		Subtotal Capital Outlay	\$ -	\$ -	\$ 20,801	\$ 20,801	\$ 50,361
		Total Police	\$ 315,810	\$ 318,351	\$ 259,833	\$ 336,807	\$ 560,517
Emergency Services	100-18-6110	Salaries and Wages	\$ 25,914	\$ 27,040	\$ 19,851	\$ 26,468	\$ 31,200
	100-18-6140	Dental Insurance	\$ 569	\$ 580	\$ 262	\$ 349	\$ 650
	100-18-6141	Social Security and Medicare	\$ 2,016	\$ 2,069	\$ 1,612	\$ 2,149	\$ 2,387
	100-18-6142	Group Health/Life Insurance	\$ 8,712	\$ 8,804	\$ 6,060	\$ 8,080	\$ 8,809
	100-18-6143	Workers Comp. Insurance	\$ 1,691	\$ 1,958	\$ -	\$ -	\$ -
	100-18-6145	Unemployment Insurance	\$ -	\$ 240	\$ -	\$ -	\$ 372
	100-18-6146	Retirement	\$ 1,299	\$ 1,622	\$ 794	\$ 1,059	\$ 1,872
	100-18-6149	Bonus Pay	\$ -	\$ 150	\$ -	\$ -	\$ 200
		Subtotal Personal Services	\$ 40,201	\$ 42,463	\$ 28,579	\$ 38,105	\$ 45,490
	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	\$ 3,750	\$ 2,500	\$ 8,425	\$ 11,233	\$ 11,000
		Subtotal Other Services and Charges	\$ 3,750	\$ 2,500	\$ 8,425	\$ 11,233	\$ 11,000
		Total Emergency Services	\$ 43,951	\$ 44,963	\$ 37,004	\$ 49,339	\$ 56,490
Street	100-19-6110	Salaries and Wages	\$ 136,285	\$ 136,926	\$ 89,025	\$ 118,700	\$ 128,960
	100-19-6140	Dental Insurance	\$ 3,391	\$ 2,900	\$ 1,335	\$ 1,780	\$ 2,600
	100-19-6141	Social Security and Medicare	\$ 10,437	\$ 47,044	\$ 6,776	\$ 9,035	\$ 9,865
	100-19-6142	Group Health/Life Insurance	\$ 40,721	\$ 43,592	\$ 30,178	\$ 40,237	\$ 35,237
	100-19-6143	Workers Comp. Insurance	\$ 4,791	\$ 6,192	\$ 1,449	\$ 1,932	\$ -
	100-19-6145	Unemployment Insurance	\$ -	\$ 1,067	\$ -	\$ -	\$ 1,488
	100-19-6146	Retirement	\$ 5,108	\$ 8,216	\$ 1,479	\$ 1,972	\$ 7,738
	100-19-6149	Bonus Pay	\$ -	\$ 750	\$ 800	\$ 800	\$ 800
		Subtotal Personal Services	\$ 200,733	\$ 246,687	\$ 131,042	\$ 174,456	\$ 186,688
	100-19-6210	Vehicle Parts and Supplies	\$ 1,905	\$ 2,500	\$ 292	\$ 389	\$ 1,500
	100-19-6211	Equipment Parts and Supplies	\$ 4,307	\$ 4,000	\$ 3,818	\$ 5,091	\$ 4,500
	100-19-6212	Building Supplies	\$ -	\$ -	\$ 574	\$ 765	\$ 500
	100-19-6213	Food and Beverage Supplies	\$ 45	\$ 100	\$ 146	\$ 195	\$ 200
	100-19-6214	Chemicals	\$ 1,401	\$ 2,200	\$ -	\$ -	\$ 1,200
	100-19-6215	Utility Supplies and Materials	\$ 295	\$ 3,500	\$ 2,512	\$ 3,349	\$ 3,500
	100-19-6220	Fuel	\$ 11,767	\$ 12,500	\$ 10,489	\$ 13,985	\$ 14,000
	100-19-6230	Uniforms	\$ 292	\$ 300	\$ 100	\$ 133	\$ 300
	100-19-6290	Other Materials and Supplies	\$ 12,610	\$ 9,500	\$ 2,103	\$ 2,804	\$ 4,500
	100-19-6292	Vaccine	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ 32,622	\$ 34,600	\$ 20,034	\$ 26,712	\$ 30,200

	100-19-6310	Vehicle and Equipment Maintenance	\$ 4,016	\$ 3,500	\$ 3,015	\$ 4,020	\$ 3,500
	100-19-6320	Equipment Rental	\$ -	\$ -	\$ 255	\$ 340	\$ 500
	100-19-6331	Natural Gas Costs	\$ 475	\$ 500	\$ 312	\$ 416	\$ 500
	100-19-6390	Other Services and Charges	\$ 181	\$ 1,000	\$ 14,901	\$ 19,868	\$ 1,000
	100-19-6393	Physicals	\$ 25	\$ -	\$ -	\$ -	\$ -
		Subtotal Other Services and Charges	\$ 4,697	\$ 5,000	\$ 18,483	\$ 24,644	\$ 5,500
	100-19-6490	Other Capital Outlay	\$ -	\$ -	\$ 13,876	\$ 13,876	\$ 35,000
		Subtotal Capital Outlay	\$ -	\$ -	\$ 13,876	\$ 13,876	\$ 35,000
		Total Street	\$ 238,052	\$ 286,287	\$ 183,435	\$ 239,688	\$ 257,388
Animal Control	100-20-6110	Salaries and Wages	\$ 34,682	\$ 21,549	\$ 16,861	\$ 22,481	\$ 31,200
	100-20-6140	Dental Insurance	\$ 894	\$ 580	\$ 262	\$ 349	\$ 650
	100-20-6141	Social Security and Medicare	\$ 2,558	\$ 1,648	\$ 1,172	\$ 1,563	\$ 2,387
	100-20-6142	Group Health/Life Insurance	\$ 13,977	\$ 8,804	\$ 6,060	\$ 8,080	\$ 8,809
	100-20-6143	Workers Comp. Insurance	\$ 4,791	\$ 1,673	\$ 1,449	\$ 1,932	\$ -
	100-20-6145	Unemployment Insurance	\$ -	\$ 240	\$ -	\$ -	\$ 372
	100-20-6146	Retirement	\$ 1,320	\$ 1,293	\$ 321	\$ 428	\$ 1,872
	100-20-6149	Bonus Pay	\$ -	\$ 75	\$ 200	\$ 200	\$ 200
		Subtotal Personal Services	\$ 58,222	\$ 35,862	\$ 26,325	\$ 35,033	\$ 45,490
	100-20-6210	Vehicle Parts and Supplies	\$ 399	\$ 500	\$ 15	\$ 20	\$ 500
	100-20-6211	Equipment Parts and Supplies	\$ 53	\$ 100	\$ -	\$ -	\$ 100
	100-20-6212	Building Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	100-20-6217	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	100-20-6220	Fuel	\$ 2,112	\$ 3,500	\$ 1,846	\$ 2,461	\$ 3,000
	100-20-6230	Uniforms	\$ 110	\$ 200	\$ -	\$ -	\$ 1,500
	100-20-6290	Other Materials and Supplies	\$ 1,154	\$ 1,000	\$ 940	\$ 1,253	\$ 1,200
		Subtotal Materials and Supplies	\$ 3,828	\$ 5,300	\$ 2,801	\$ 3,735	\$ 6,300
	100-20-6310	Vehicle and Equipment Maintenance	\$ 866	\$ 1,400	\$ 40	\$ 53	\$ 1,000
	100-20-6361	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
	100-20-6362	Training	\$ -	\$ -	\$ -	\$ -	\$ -
	100-20-6389	Euthanasia and Rabies Check	\$ -	\$ -	\$ -	\$ -	\$ -
	100-20-6390	Other Services and Charges	\$ 168	\$ 1,000	\$ 165	\$ 220	\$ 800
	100-20-6393	Physicals	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Other Services and Charges	\$ 1,034	\$ 2,400	\$ 205	\$ 273	\$ 1,800
		Total Animal Control	\$ 63,084	\$ 43,562	\$ 29,331	\$ 39,041	\$ 53,590
Park	100-21-6211	Equipment Parts and Supplies	\$ 128	\$ 1,000	\$ -	\$ -	\$ 500
	100-21-6212	Building Supplies	\$ 350	\$ 1,000	\$ -	\$ -	\$ 500
	100-21-6220	Fuel	\$ 831	\$ 1,500	\$ -	\$ -	\$ 1,500
	100-21-6290	Other Materials and Supplies	\$ 421	\$ 1,000	\$ 1,225	\$ 1,633	\$ 1,500
		Subtotal Materials and Supplies	\$ 1,730	\$ 4,500	\$ 1,225	\$ 1,633	\$ 4,000
	100-21-6310	Vehicle and Equipment Maintenance	\$ 20	\$ 500	\$ -	\$ -	\$ 500
	100-21-6390	Other Services and Charges	\$ -	\$ 500	\$ -	\$ -	\$ 20,000
		Subtotal Other Services and Charges	\$ 20	\$ 1,000	\$ -	\$ -	\$ 20,500
		Total Park	\$ 1,750	\$ 5,500	\$ 1,225	\$ 1,633	\$ 24,500
General Government	100-22-6110	Salaries and Wages	\$ 35,235	\$ 35,235	\$ 27,104	\$ 36,139	\$ 35,235
	100-22-6140	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-22-6141	Social Security and Medicare	\$ 2,695	\$ 2,695	\$ 2,074	\$ 2,765	\$ 2,695
	100-22-6142	Group Health/Life Insurance	\$ (7,673)	\$ -	\$ 77	\$ 103	\$ -
	100-22-6143	Workers Comp. Insurance	\$ 3,100	\$ 188	\$ 1,449	\$ 1,932	\$ -
	100-22-6145	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ 372
	100-22-6146	Retirement	\$ -	\$ 2,114	\$ -	\$ -	\$ 2,114
	100-22-6149	Bonus Pay	\$ -	\$ 150	\$ 400	\$ 400	\$ 200
		Subtotal Personal Services	\$ 33,357	\$ 40,382	\$ 31,104	\$ 41,339	\$ 40,617

100-22-6211	Equipment Parts and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-22-6212	Building Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-22-6213	Food & Beverage Supplies	\$ 16	\$ 100	\$ 157	\$ 209	\$ 150	\$ 150
100-22-6215	Utility Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-22-6217	Office Supplies	\$ 2,232	\$ 2,800	\$ 4,554	\$ 6,072	\$ 5,000	\$ 5,000
100-22-6290	Other Materials and Supplies	\$ 6,662	\$ 5,500	\$ 3,188	\$ 4,251	\$ 5,000	\$ 5,000
100-22-6291	CENA Grant Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal Materials and Supplies	\$ 8,910	\$ 8,400	\$ 7,899	\$ 10,532	\$ 10,150	\$ 10,150
100-22-6310	Vehicle and Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-22-6311	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-22-6320	Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-22-6330	Phone Costs	\$ 18,863	\$ 19,000	\$ 3,313	\$ 4,417	\$ 7,000	\$ 7,000
100-22-6331	Natural Gas Costs	\$ 164	\$ 200	\$ 290	\$ 387	\$ 500	\$ 500
100-22-6340	Insurance and Bonds	\$ 26,948	\$ 45,000	\$ 40,415	\$ 53,887	\$ 52,000	\$ 52,000
100-22-6352	Accounting and Auditing	\$ 1,508	\$ 20,000	\$ 36,963	\$ 44,356	\$ 40,000	\$ 40,000
100-22-6353	Consulting Services	\$ 14,302	\$ 50,000	\$ 28,163	\$ 37,551	\$ 40,000	\$ 40,000
100-22-6356	Pest Control	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ 100
100-22-6360	Postage	\$ 634	\$ 600	\$ 932	\$ 1,243	\$ 1,000	\$ 1,000
100-22-6361	Advertising	\$ 444	\$ 600	\$ 929	\$ 1,239	\$ 1,000	\$ 1,000
100-22-6362	Training	\$ 270	\$ 1,000	\$ 85	\$ 113	\$ 500	\$ 500
100-22-6363	Travel and Lodging	\$ -	\$ 250	\$ -	\$ -	\$ 250	\$ 250
100-22-6364	Membership and Dues	\$ 2,095	\$ 3,500	\$ 2,018	\$ 2,691	\$ 3,000	\$ 3,000
100-22-6365	Books and Subscriptions	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ 100
100-22-6380	Inmate Housing and Expense	\$ -	\$ 300	\$ -	\$ -	\$ 100	\$ 100
100-22-6381	Senior Center Expenditures	\$ 12,469	\$ 7,500	\$ 2,142	\$ 2,856	\$ 7,500	\$ 7,500
100-22-6382	Banquet Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-22-6385	Election Costs	\$ 196	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000
100-22-6388	Senior Center Expenditures from Donations	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000	\$ 1,000
100-22-6390	Other Services and Charges	\$ 34,500	\$ 25,000	\$ 26,346	\$ 35,128	\$ 35,000	\$ 35,000
100-22-6394	Administrative Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal Other Services and Charges	\$ 112,393	\$ 175,150	\$ 141,596	\$ 183,866	\$ 190,050	\$ 190,050
100-22-6440	Machinery and Equipment	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -
100-22-6490	Other Capital Outlay	\$ -	\$ -	\$ 77,598	\$ 77,598	\$ -	\$ -
	Subtotal Capital Outlay	\$ 3,600	\$ -	\$ 77,598	\$ 77,598	\$ -	\$ -
	Total General Government	\$ 158,260	\$ 223,932	\$ 258,197	\$ 313,335	\$ 240,817	\$ 240,817
Library							
100-23-6110	Salaries and Wages	\$ 29,848	\$ 32,105	\$ 25,977	\$ 34,636	\$ 82,160	\$ 82,160
100-23-6140	Dental Insurance	\$ 569	\$ 580	\$ 352	\$ 469	\$ 1,300	\$ 1,300
100-23-6141	Social Security and Medicare	\$ 2,274	\$ 2,456	\$ 1,989	\$ 2,652	\$ 6,285	\$ 6,285
100-23-6142	Group Health/Life Insurance	\$ 8,712	\$ 8,804	\$ 5,443	\$ 7,257	\$ 17,618	\$ 17,618
100-23-6143	Workers Comp. Insurance	\$ 4,791	\$ 558	\$ 1,449	\$ 1,932	\$ -	\$ -
100-23-6145	Unemployment Insurance	\$ -	\$ 250	\$ -	\$ -	\$ 978	\$ 978
100-23-6146	Retirement	\$ 850	\$ 1,411	\$ 408	\$ 544	\$ 3,994	\$ 3,994
100-23-6149	Bonus Pay	\$ -	\$ 225	\$ 600	\$ 600	\$ 500	\$ 500
	Subtotal Personal Services	\$ 47,044	\$ 46,389	\$ 36,218	\$ 48,091	\$ 112,835	\$ 112,835
100-23-6211	Equipment Parts and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-23-6212	Building Supplies	\$ 267	\$ -	\$ -	\$ -	\$ -	\$ -
100-23-6213	Food and Beverage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-23-6217	Office Supplies	\$ 1,602	\$ 1,500	\$ 1,199	\$ 1,599	\$ 1,500	\$ 1,500
100-23-6230	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-23-6290	Other Materials and Supplies	\$ 1,058	\$ 1,500	\$ 32	\$ 43	\$ 1,000	\$ 1,000
	Subtotal Materials and Supplies	\$ 2,927	\$ 3,000	\$ 1,231	\$ 1,641	\$ 2,500	\$ 2,500
100-23-6311	Building Maintenance	\$ 80	\$ -	\$ 5,295	\$ 5,295	\$ 2,500	\$ 2,500
100-23-6330	Phone Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
100-23-6331	Natural Gas Costs	\$ 675	\$ 800	\$ 627	\$ 836	\$ 800	\$ 800
100-23-6356	Pest Control	\$ -	\$ 200	\$ -	\$ -	\$ 100	\$ 100
100-23-6360	Postage	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ 100
100-23-6361	Advertising	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -
100-23-6363	Travel and Lodging	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -
100-23-6365	Books and Subscriptions	\$ 1,939	\$ 3,000	\$ 2,659	\$ 3,545	\$ 3,500	\$ 3,500
100-23-6390	Other Services and Charges	\$ 599	\$ 1,000	\$ 3,263	\$ 4,351	\$ 2,500	\$ 2,500
	Subtotal Other Services and Charges	\$ 3,293	\$ 5,300	\$ 11,844	\$ 14,027	\$ 9,500	\$ 9,500

	100-23-6420	Library Building Grant	\$ -	\$ -	\$ -	\$ -	\$ -
	100-23-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 4,500
		Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 4,500
		Total Library	\$ 53,264	\$ 54,689	\$ 49,293	\$ 63,759	\$ 129,335
Cemetery	100-24-6110	Salaries and Wages	\$ 54,383	\$ 44,450	\$ 48,503	\$ 64,671	\$ 97,760
	100-24-6140	Dental Insurance	\$ 990	\$ 580	\$ 428	\$ 571	\$ 1,300
	100-24-6141	Social Security and Medicare	\$ 4,369	\$ 3,400	\$ 3,720	\$ 4,960	\$ 7,479
	100-24-6142	Group Health/Life Insurance	\$ 15,697	\$ 8,682	\$ 9,606	\$ 12,808	\$ 17,618
	100-24-6143	Workers Comp. Insurance	\$ 3,946	\$ 6,106	\$ 1,449	\$ 1,932	\$ -
	100-24-6145	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ 1,116
	100-24-6146	Retirement	\$ 1,807	\$ 1,544	\$ 1,251	\$ 1,668	\$ 5,866
	100-24-6149	Bonus Pay	\$ -	\$ 225	\$ 600	\$ 600	\$ 600
		Subtotal Personal Services	\$ 81,192	\$ 64,987	\$ 65,557	\$ 87,209	\$ 131,739
	100-24-6210	Vehicle Parts and Supplies	\$ 519	\$ 800	\$ 116	\$ 155	\$ 800
	100-24-6211	Equipment Parts and Supplies	\$ 5,016	\$ 5,000	\$ 8,071	\$ 10,761	\$ 7,500
	100-24-6212	Building Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	100-24-6214	Chemicals	\$ 48	\$ -	\$ -	\$ -	\$ -
	100-24-6215	Utility Materials and Supplies	\$ 760	\$ 2,000	\$ 230	\$ 307	\$ 1,000
	100-24-6217	Office Supplies	\$ 122	\$ 200	\$ 627	\$ 836	\$ 500
	100-24-6220	Fuel	\$ 5,422	\$ 5,500	\$ 3,185	\$ 4,247	\$ 5,500
	100-24-6230	Uniforms	\$ 216	\$ 300	\$ 214	\$ 285	\$ 300
	100-24-6290	Other Materials and Supplies	\$ 7,965	\$ 6,000	\$ 4,382	\$ 5,843	\$ 6,000
	100-24-6292	Vaccine	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ 20,068	\$ 19,800	\$ 16,825	\$ 22,433	\$ 21,600
	100-24-6310	Vehicle and Equipment Maintenance	\$ 1,218	\$ 1,500	\$ 1,005	\$ 1,340	\$ 1,500
	100-24-6311	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-24-6330	Phone Costs	\$ 137	\$ 300	\$ 137	\$ 183	\$ 200
	100-24-6331	Natural Gas Costs	\$ -	\$ -	\$ 369	\$ 492	\$ 500
	100-24-6361	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
	100-24-6363	Travel and Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
	100-24-6390	Other Services and Charges	\$ 4,232	\$ 300	\$ 1,288	\$ 1,717	\$ 2,000
	100-24-6393	Physicals	\$ 50	\$ 200	\$ 150	\$ 200	\$ 200
		Subtotal Other Services and Charges	\$ 5,637	\$ 2,300	\$ 2,949	\$ 3,932	\$ 4,400
	100-24-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 5,000
		Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 5,000
		Total Cemetery	\$ 106,897	\$ 87,087	\$ 85,331	\$ 113,575	\$ 162,739
Swimming Pool	100-25-6110	Salaries and Wages	\$ 21,706	\$ 28,000	\$ -	\$ 9,333	\$ 29,000
	100-25-6141	Social Security and Medicare	\$ 1,661	\$ 2,142	\$ -	\$ 714	\$ 2,219
	100-25-6142	Group Health/Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-25-6143	Workers Comp. Insurance	\$ 2,088	\$ 2,701	\$ -	\$ -	\$ -
	100-25-6145	Unemployment Insurance	\$ 3,343	\$ -	\$ 2,259	\$ 3,012	\$ -
		Subtotal Personal Services	\$ 28,798	\$ 32,843	\$ 2,259	\$ 13,059	\$ 31,219
	100-25-6211	Equipment Parts and Supplies	\$ 6,694	\$ 7,500	\$ 56	\$ 75	\$ 6,500
	100-25-6212	Building Supplies	\$ -	\$ 300	\$ -	\$ -	\$ -
	100-25-6214	Chemicals	\$ 1,269	\$ 3,000	\$ -	\$ 3,000	\$ 10,000
	100-25-6217	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	100-25-6220	Fuel	\$ -	\$ -	\$ 13	\$ 17	\$ -
	100-25-6290	Other Materials and Supplies	\$ 2,286	\$ 3,100	\$ 8,760	\$ 11,680	\$ 3,500
		Subtotal Materials and Supplies	\$ 10,249	\$ 13,900	\$ 8,829	\$ 14,772	\$ 20,000
	100-25-6310	Vehicle and Equipment Maintenance	\$ 3,474	\$ 3,000	\$ -	\$ -	\$ 3,000
	100-25-6311	Building Maintenance	\$ 8,248	\$ -	\$ -	\$ -	\$ -
	100-25-6330	Phone Costs	\$ -	\$ -	\$ -	\$ -	\$ -
	100-25-6331	Natural Gas Costs	\$ 337	\$ 400	\$ 169	\$ 225	\$ 400
	100-25-6390	Other Services and Charges	\$ 2,330	\$ 1,500	\$ -	\$ -	\$ 1,500
		Subtotal Other Services and Charges	\$ 14,389	\$ 4,900	\$ 169	\$ 225	\$ 4,900
		Total Swimming Pool	\$ 53,436	\$ 51,643	\$ 11,257	\$ 28,056	\$ 56,119

Transfers

100-90-6840	Transfers to City CIR Fund	\$	-	\$	-	\$	-	\$	-	\$	-
100-90-6880	Transfers to Cemetery Care Fund	\$	-	\$	4,225	\$	-	\$	6,733	\$	7,300
	Total Transfers	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>4,225</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>6,733</u>	<u>\$</u>	<u>7,300</u>
General Fund Expenditure Totals		\$	1,141,475	\$	1,239,760	\$	1,018,132	\$	1,319,587	\$	1,719,766
General Fund Revenue Over (Under) Expenditures		\$	140,896	\$	(136,360)	\$	63,871	\$	31,464	\$	(179,466)

	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
AMCD								
<u>Revenues</u>	<u>Taxes</u>	200-05-5130	Sales Tax	\$ 208,791	\$ 190,000	\$ 163,664	\$ 218,219	\$ 250,000
			Subtotal Taxes	\$ 208,791	\$ 190,000	\$ 163,664	\$ 218,219	\$ 250,000
	<u>Intergovernmental</u>	200-05-5313	Grants	\$ -	\$ -	\$ -	\$ -	\$ -
			Subtotal Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>Investment Income</u>	200-05-5670	Interest on Checking	\$ 81	\$ -	\$ 65	\$ 87	\$ 100
		200-05-5671	Interest on Investments	\$ 436	\$ -	\$ 219	\$ 292	\$ 500
			Subtotal Investment Income	\$ 517	\$ -	\$ 284	\$ 379	\$ 600
	<u>Miscellaneous</u>	200-05-5690	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
			Subtotal Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>Transfers</u>	200-05-5720	Transfer In - from WUA	\$ -	\$ -	\$ -	\$ -	\$ -
			Subtotal Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
			AMCD Fund Revenue Totals	\$ 209,308	\$ 190,000	\$ 163,948	\$ 218,597	\$ 250,600
AMCD								
<u>Expenditures</u>	<u>Water</u>	200-72-6234	AMCD Water System Shared Cost	\$ -	\$ -	\$ -	\$ -	\$ -
			Subtotal Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
		200-72-6333	AMCD Operation/Maintenance	\$ 137,669	\$ 200,000	\$ 106,959	\$ 142,612	\$ 150,000
		200-72-6367	Penalties & Interest	\$ -	\$ -	\$ -	\$ -	\$ -
			Subtotal Other Services and Charges	\$ 137,669	\$ 200,000	\$ 106,959	\$ 142,612	\$ 150,000
			Total Water	\$ 137,669	\$ 200,000	\$ 106,959	\$ 142,612	\$ 150,000
	<u>Transfers</u>	200-90-6850	Transfers to WUA	\$ -	\$ -	\$ 257,054	\$ 257,054	\$ -
		200-90-6860	Transfers to WCUA CIR	\$ 100,000	\$ 50,000	\$ 37,500	\$ 50,000	\$ -
			Total Transfers	\$ 100,000	\$ 50,000	\$ 294,554	\$ 307,054	\$ -
			AMCD Fund Expenditure Totals	\$ 237,669	\$ 250,000	\$ 401,513	\$ 449,666	\$ 150,000
			AMCD Fund Revenue Over (Under) Expenditures	\$ (28,361)	\$ (60,000)	\$ (237,565)	\$ (231,069)	\$ 100,600

	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
CEMETERY Revenues	<u>Charges for Services</u>	210-05-5610	Lot Sales	\$ 3,688	\$ -	\$ -	\$ -	\$ -
			Subtotal Charges for Services	\$ 3,688	\$ -	\$ -	\$ -	\$ -
	<u>Intergovernmental</u>	210-05-5313	Grants	\$ -	\$ -	\$ -	\$ -	\$ -
			Subtotal Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>Investment Income</u>	210-05-5670	Interest on Checking	\$ 171	\$ -	\$ 16	\$ 21	\$ 100
		210-05-5671	Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -
			Subtotal Investment Income	\$ 171	\$ -	\$ 16	\$ 21	\$ 100
	<u>Miscellaneous</u>	210-05-5640	Royalties	\$ 2,000	\$ 1,000	\$ 1,504	\$ 2,005	\$ 2,000
		200-05-5690	Other Revenue	\$ 500	\$ -	\$ -	\$ -	\$ -
			Subtotal Miscellaneous	\$ 2,500	\$ 1,000	\$ 1,504	\$ 2,005	\$ 2,000
<u>Transfers</u>	200-05-5710	Transfer In - from General Fund	\$ -	\$ 4,225	\$ -	\$ 6,733	\$ 7,300	
		Subtotal Transfers	\$ -	\$ 4,225	\$ -	\$ 6,733	\$ 7,300	
AMCD Fund Revenue Totals				\$ 6,359	\$ 5,225	\$ 1,520	\$ 8,760	\$ 9,400
CEMETERY Expenditures	<u>Cemetery</u>	210-24-6490	Capital Outlay	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
			Subtotal Capital Outlay	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
			Total Cemetery	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
	AMCD Fund Expenditure Totals				\$ -	\$ 30,000	\$ -	\$ -
AMCD Fund Revenue Over (Under) Expenditures				\$ 6,359	\$ (24,775)	\$ 1,520	\$ 8,760	\$ (20,600)

	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
LIBRARY Revenues	<u>Intergovernmental</u>	220-05-5313	Grants	\$ 2,677	\$ 3,000	\$ 8,059	\$ 8,059	\$ 4,000
			Subtotal Intergovernmental	\$ 2,677	\$ 3,000	\$ 8,059	\$ 8,059	\$ 4,000
	<u>Charges for Services</u>	220-05-5428	Xerox and Notary	\$ -	\$ 200	\$ 104	\$ 139	\$ 200
			Subtotal Charges for Services	\$ -	\$ 200	\$ 104	\$ 139	\$ 200
	<u>Investment Income</u>	220-05-5670	Interest on Checking	\$ 11	\$ -	\$ 5	\$ 7	\$ -
		220-05-5671	Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -
			Subtotal Investment Income	\$ 11	\$ -	\$ 5	\$ 7	\$ -
	<u>Miscellaneous</u>	220-05-5690	Other Revenue	\$ 1,604	\$ 50	\$ 3,022	\$ 4,029	\$ 1,000
			Subtotal Miscellaneous	\$ 1,604	\$ 50	\$ 3,022	\$ 4,029	\$ 1,000
	Library Fund Revenue Totals				\$ 4,292	\$ 3,250	\$ 11,190	\$ 12,234
LIBRARY Expenditures	<u>Library</u>	220-23-6290	Other Materials and Supplies	\$ 337	\$ 200	\$ -	\$ -	\$ 200
			Subtotal Materials and Supplies	\$ 337	\$ 200	\$ -	\$ -	\$ 200
	220-23-6365	Books and Subscriptions	\$ 1,228	\$ 3,000	\$ -	\$ -	\$ 3,000	
	220-23-6390	Other Services and Charges	\$ 2,300	\$ 1,500	\$ 2,300	\$ 3,067	\$ 2,000	
		Subtotal Other Services and Charges	\$ 3,528	\$ 4,500	\$ 2,300	\$ 3,067	\$ 5,000	
	220-23-6440	Computers and Equipment	\$ -	\$ -	\$ 7,866	\$ 7,866	\$ -	
	220-23-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	
		Subtotal Capital Outlay	\$ -	\$ -	\$ 7,866	\$ 7,866	\$ -	
		Total Library	\$ 3,865	\$ 4,700	\$ 10,166	\$ 10,933	\$ 5,200	
	Library Fund Expenditure Totals				\$ 3,865	\$ 4,700	\$ 10,166	\$ 10,933
Library Fund Revenue Over (Under) Expenditures				\$ 427	\$ (1,450)	\$ 1,024	\$ 1,301	\$ -

	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
FIRE								
<u>Revenues</u>	<u>Intergovernmental</u>	230-05-5310 230-05-5313	Federal Grants Grants	\$ - \$ 4,826	\$ - \$ 4,000	\$ - \$ 4,763	\$ - \$ 4,763	\$ 4,800
			Subtotal Intergovernmental	\$ 4,826	\$ 4,000	\$ 4,763	\$ 4,763	\$ 4,800
	<u>Charges for Services</u>	230-05-5431	Fire Runs	\$ -	\$ 300	\$ -	\$ -	\$ -
			Subtotal Charges for Services	\$ -	\$ 300	\$ -	\$ -	\$ -
	<u>Investment Income</u>	230-05-5670 230-05-5671	Interest on Checking Interest on Investments	\$ 93 \$ -	\$ 50 \$ -	\$ 31 \$ -	\$ 41 \$ -	\$ 50 \$ -
			Subtotal Investment Income	\$ 93	\$ 50	\$ 31	\$ 41	\$ 50
	<u>Miscellaneous</u>	230-05-5620 230-05-5690	Donations Other Revenue	\$ 10,000 \$ -	\$ 50 \$ -	\$ 10,000 \$ -	\$ 10,000 \$ -	\$ - \$ -
			Subtotal Miscellaneous	\$ 10,000	\$ 50	\$ 10,000	\$ 10,000	\$ -
	<u>Transfers</u>	230-05-5760	Transfer In - from City CIR	\$ 10,000	\$ -	\$ -	\$ -	\$ -
			Subtotal Transfers	\$ 10,000	\$ -	\$ -	\$ -	\$ -
			Fire Fund Revenue Totals	\$ 24,919	\$ 4,400	\$ 14,794	\$ 14,804	\$ 4,850
FIRE								
<u>Expenditures</u>	<u>Fire</u>	230-13-6211 230-13-6212 230-13-6290	Equipment Parts and Supplies Food and Beverage Other Materials and Supplies	\$ 9,074 \$ - \$ -	\$ 2,000 \$ - \$ 1,000	\$ 30,339 \$ - \$ 4,253	\$ 40,452 \$ - \$ 5,671	\$ 2,000 \$ - \$ 2,000
			Subtotal Materials and Supplies	\$ 9,074	\$ 3,000	\$ 34,592	\$ 46,123	\$ 4,000
		230-13-6310 230-13-6390	Vehicle and Equipment Maintenance Other Services and Charges	\$ 1,421 \$ -	\$ 2,000 \$ 1,500	\$ - \$ -	\$ - \$ -	\$ 2,000 \$ 1,000
			Subtotal Other Services and Charges	\$ 1,421	\$ 3,500	\$ -	\$ -	\$ 3,000
		230-13-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
			Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
			Total Fire	\$ 10,495	\$ 6,500	\$ 34,592	\$ 46,123	\$ 7,000
			Fire Fund Expenditure Totals	\$ 10,495	\$ 6,500	\$ 34,592	\$ 46,123	\$ 7,000
			Fire Fund Revenue Over (Under) Expenditures	\$ 14,424	\$ (2,100)	\$ (19,798)	\$ (31,318)	\$ (2,150)

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Prd 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	\$ 400,596	\$ 400,000	\$ 305,703	\$ 407,604	\$ 450,000
			700-05-5412	Electric Sales	\$ 1,661,881	\$ 2,040,000	\$ 1,722,194	\$ 2,296,259	\$ 2,350,000
			700-05-5413	Sewer Sales	\$ 172,765	\$ 190,000	\$ 152,984	\$ 203,979	\$ 222,000
			700-05-5414	Solid Waste Sales	\$ 235,966	\$ 235,000	\$ 180,684	\$ 240,912	\$ 250,000
			700-05-5416	Penalties	\$ 24,347	\$ 31,000	\$ 24,031	\$ 32,041	\$ 40,000
			700-05-5417	Water Taps	\$ -	\$ 500	\$ -	\$ -	\$ 500
			700-05-5419	Bad Check Fee	\$ 28	\$ -	\$ -	\$ -	\$ -
			700-05-5420	Reconnect Fee	\$ 15,878	\$ 17,500	\$ 34,248	\$ 45,664	\$ 45,000
			700-05-5429	Connect Fee	\$ -	\$ -	\$ -	\$ -	\$ -
			700-05-5433	Sewer Tap	\$ -	\$ 100	\$ -	\$ -	\$ 100
			700-05-5440	Utility Overpayment	\$ 58,603	\$ -	\$ (173,541)	\$ (231,388)	\$ -
				Subtotal Charges for Services	\$ 2,570,064	\$ 2,914,100	\$ 2,246,303	\$ 2,995,071	\$ 3,357,600
	<u>Investment Income</u>		700-05-5670	Interest on Checking	\$ 662	\$ 500	\$ 208	\$ 277	\$ 500
			700-05-5671	Interest on Investments	\$ 697	\$ 700	\$ -	\$ -	\$ 700
				Subtotal Investment Income	\$ 1,359	\$ 1,200	\$ 208	\$ 277	\$ 1,200
	<u>Miscellaneous</u>		700-05-5647	Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -	\$ -
			700-05-5660	Insurance Reimbursement	\$ -	\$ -	\$ 1,902	\$ 2,536	\$ -
			700-05-5690	Other Revenue	\$ 1,638	\$ 10,000	\$ 2,464	\$ 3,285	\$ 10,000
			700-05-5691	Cable Pole Rental	\$ -	\$ 4,500	\$ -	\$ -	\$ -
			700-05-5692	Senior Lunch Donation	\$ -	\$ -	\$ -	\$ -	\$ -
			700-05-5699	Over/Short Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
				Subtotal Miscellaneous	\$ 1,638	\$ 14,500	\$ 4,366	\$ 5,821	\$ 10,000
	<u>Transfers</u>		700-05-5730	Transfer In - from AMCD	\$ -	\$ -	\$ 257,054	\$ 257,054	\$ -
				Subtotal Transfers	\$ -	\$ -	\$ 257,054	\$ 257,054	\$ -
				WCUA Revenue Totals	\$ 2,573,061	\$ 2,929,800	\$ 2,507,931	\$ 3,258,223	\$ 3,368,800
<u>Expenditures</u> X <u>WCUA Fund</u>	<u>Utility Office</u>		700-70-6110	Salaries & Wages	\$ 57,825	\$ 58,282	\$ 50,400	\$ 67,200	\$ 101,920
			700-70-6140	Dental Insurance	\$ 957	\$ 1,160	\$ 397	\$ 529	\$ 1,950
			700-70-6141	Soc. Security & Medicare	\$ 3,834	\$ 4,459	\$ 4,345	\$ 5,793	\$ 7,797
			700-70-6142	Group Health/Life Insurance	\$ 12,356	\$ 17,797	\$ 9,763	\$ 13,017	\$ 26,428
			700-70-6143	Workers Comp Insurance	\$ -	\$ 1,287	\$ -	\$ -	\$ 5,400
			700-70-6145	Unemployment Insurance	\$ -	\$ 480	\$ -	\$ -	\$ 1,116
			700-70-6146	Retirement	\$ 2,047	\$ 3,497	\$ 692	\$ 923	\$ 6,115
			700-70-6149	Bonus Pay	\$ -	\$ 300	\$ 400	\$ 400	\$ 600
				Subtotal Personal Services	\$ 77,019	\$ 87,262	\$ 65,997	\$ 87,863	\$ 151,326
			700-70-6217	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
			700-70-6290	Other Materials and Supplies	\$ -	\$ 300	\$ 57	\$ 76	\$ 200
				Subtotal Materials and Supplies	\$ -	\$ 300	\$ 57	\$ 76	\$ 200
			700-70-6320	Equipment Maintenance	\$ -	\$ 50	\$ -	\$ -	\$ -
			700-70-6360	Postage	\$ -	\$ 250	\$ 387	\$ 516	\$ 400
			700-70-6364	Membership and Dues	\$ -	\$ 50	\$ -	\$ -	\$ -
			700-70-6390	Other Services & Charges	\$ -	\$ 300	\$ 659	\$ 879	\$ 800
				Subtotal Other Services and Charges	\$ -	\$ 650	\$ 1,046	\$ 1,395	\$ 1,200
				Total Utility Office	\$ 77,019	\$ 88,212	\$ 67,100	\$ 89,333	\$ 152,726

Electric

700-71-6110	Salaries & Wages	\$ 57,974	\$ 61,797	\$ 38,125	\$ 50,833	\$ 68,640
700-71-6119	Overtime Pay	\$ -	\$ 400	\$ -	\$ -	\$ -
700-71-6140	Dental Insurance	\$ 862	\$ 580	\$ 345	\$ 460	\$ 1,300
700-71-6141	Soc. Security & Medicare	\$ 4,569	\$ 4,758	\$ 2,995	\$ 3,993	\$ 5,251
700-71-6142	Group Health/Life Insurance	\$ 14,220	\$ 8,804	\$ 7,840	\$ 10,453	\$ 17,618
700-71-6143	Workers Comp Insurance	\$ 7,906	\$ 20,156	\$ 2,174	\$ 2,174	\$ 15,160
700-71-6145	Unemployment Insurance	\$ -	\$ 480	\$ -	\$ -	\$ 744
700-71-6146	Retirement	\$ 3,145	\$ 3,732	\$ 1,837	\$ 2,449	\$ 4,118
700-71-6149	Bonus Pay	\$ -	\$ 300	\$ 200	\$ 200	\$ 400
	Subtotal Personal Services	\$ 88,676	\$ 101,007	\$ 53,516	\$ 70,563	\$ 113,232
700-71-6210	Vehicle Parts and Supplies	\$ 1,576	\$ 1,000	\$ 1,789	\$ 2,385	\$ 2,000
700-71-6211	Equipment Parts and Supplies	\$ 5,174	\$ 2,500	\$ 1,688	\$ 2,251	\$ 2,500
700-71-6213	Food and Beverage	\$ -	\$ -	\$ -	\$ -	\$ -
700-71-6215	Utility Materials and Supplies	\$ 14,749	\$ 3,000	\$ 7,002	\$ 9,336	\$ 9,000
700-71-6220	Fuel	\$ 2,697	\$ 5,000	\$ 2,039	\$ 2,719	\$ 3,000
700-71-6230	Uniforms	\$ 710	\$ 900	\$ 233	\$ 311	\$ 500
700-71-6290	Other Materials and Supplies	\$ 2,550	\$ 30,000	\$ 16,235	\$ 21,647	\$ 22,000
700-71-6291	Freight/Shipping and Handling	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal Materials and Supplies	\$ 27,456	\$ 42,400	\$ 28,986	\$ 38,648	\$ 39,000
700-71-6310	Vehicle Maintenance	\$ 986	\$ 7,500	\$ 470	\$ 627	\$ 1,500
700-71-6320	Equipment Maintenance	\$ 2,189	\$ 1,500	\$ 347	\$ 463	\$ 1,500
700-71-6330	Phone Costs	\$ -	\$ 2,000	\$ -	\$ -	\$ -
700-71-6332	Wholesale Electricity	\$ 1,205,155	\$ 1,300,000	\$ 1,035,719	\$ 1,380,959	\$ 1,400,000
700-71-6362	Training	\$ 140	\$ 200	\$ -	\$ -	\$ 200
700-71-6363	Travel and Lodging	\$ -	\$ 200	\$ -	\$ -	\$ 400
700-71-6364	Membership and Dues	\$ 2,860	\$ 3,200	\$ 250	\$ 333	\$ 2,800
700-71-6365	Books and Subscriptions	\$ 95	\$ -	\$ -	\$ -	\$ -
700-71-6390	Other Services & Charges	\$ 2,896	\$ 10,000	\$ 35,648	\$ 47,531	\$ 10,000
700-71-6392	Physicals	\$ 211	\$ 200	\$ 35	\$ 47	\$ 200
	Subtotal Other Services and Charges	\$ 1,214,532	\$ 1,324,800	\$ 1,072,469	\$ 1,429,959	\$ 1,416,600
700-71-6490	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 7,000
	Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 7,000
	Total Electric	\$ 1,330,664	\$ 1,468,207	\$ 1,154,971	\$ 1,539,170	\$ 1,575,832

Water

700-72-6110	Salaries & Wages	\$ 84,980	\$ 98,530	\$ 79,786	\$ 106,381	\$ 98,530
700-72-6119	Overtime Pay	\$ -	\$ 600	\$ -	\$ -	\$ 600
700-72-6140	Dental Insurance	\$ 1,721	\$ 2,320	\$ 837	\$ 1,116	\$ 2,320
700-72-6141	Soc. Security & Medicare	\$ 6,695	\$ 7,584	\$ 5,883	\$ 7,844	\$ 7,584
700-72-6142	Group Health/Life Insurance	\$ 26,413	\$ 35,404	\$ 19,530	\$ 26,040	\$ 35,404
700-72-6143	Workers Comp Insurance	\$ 7,906	\$ 9,123	\$ 2,174	\$ 2,174	\$ 9,123
700-72-6145	Unemployment Insurance	\$ -	\$ 960	\$ -	\$ -	\$ 960
700-72-6146	Retirement	\$ 4,362	\$ 5,948	\$ 2,364	\$ 3,152	\$ 5,948
700-72-6149	Bonus Pay	\$ -	\$ 600	\$ 800	\$ 800	\$ 600
	Subtotal Personal Services	\$ 132,077	\$ 161,069	\$ 111,374	\$ 147,507	\$ 161,068
700-72-6210	Vehicle Parts and Supplies	\$ 440	\$ 700	\$ 330	\$ 440	\$ 700
700-72-6211	Equipment Parts and Supplies	\$ 5,803	\$ 2,000	\$ 1,853	\$ 2,484	\$ 2,000
700-72-6212	Building Supplies	\$ 126	\$ 300	\$ 142	\$ 189	\$ 300
700-72-6213	Food and Beverage	\$ 12	\$ 50	\$ 76	\$ 101	\$ 50
700-72-6214	Chemicals	\$ 10,294	\$ 33,000	\$ 32,891	\$ 43,855	\$ 45,000
700-72-6215	Utility Materials and Supplies	\$ 11,238	\$ 2,200	\$ 10,218	\$ 13,624	\$ 2,200
700-72-6216	Paper Products - Water Plant	\$ 310	\$ -	\$ 118	\$ 157	\$ -
700-72-6220	Fuel	\$ 4,037	\$ 3,400	\$ 2,771	\$ 3,695	\$ 4,000
700-72-6230	Uniforms	\$ 204	\$ 500	\$ 256	\$ 341	\$ 500
700-72-6290	Other Materials and Supplies	\$ 1,638	\$ 20,000	\$ 9,396	\$ 12,528	\$ 15,000
700-72-6292	Vaccine	\$ -	\$ 50	\$ -	\$ -	\$ 50
	Subtotal Materials and Supplies	\$ 34,102	\$ 62,200	\$ 58,061	\$ 77,415	\$ 69,800
700-72-6310	Vehicle Maintenance	\$ 266	\$ 2,000	\$ 15	\$ 20	\$ 2,000
700-72-6311	Building Maintenance	\$ 120	\$ 750	\$ 240	\$ 320	\$ 750

700-72-6320	Equipment Maintenance	\$ -	\$ 500	\$ 195	\$ 260	\$ 550
700-72-6330	Phone Costs	\$ -	\$ 1,500	\$ 50	\$ 67	\$ -
700-72-6331	Natural Gas Costs	\$ 336	\$ 700	\$ 444	\$ 592	\$ 700
700-72-6354	Permits and Licenses	\$ 1,028	\$ 1,500	\$ 278	\$ 371	\$ 1,000
700-72-6362	Training	\$ 140	\$ 300	\$ 248	\$ 331	\$ 400
700-72-6363	Travel and Lodging	\$ -	\$ 300	\$ 534	\$ 712	\$ 700
700-72-6364	Membership and Dues	\$ -	\$ 1,500	\$ 25	\$ 25	\$ 1,500
700-72-6390	Other Services and Charges	\$ 22,530	\$ 20,000	\$ 17,179	\$ 22,905	\$ 25,000
700-72-6392	Physicals	\$ -	\$ 200	\$ 125	\$ 167	\$ 200
	Subtotal Other Services and Charges	\$ 24,420	\$ 29,250	\$ 19,333	\$ 25,769	\$ 32,800
700-72-6490	Capital Outlay	\$ -	\$ -	\$ 159,359	\$ 159,359	\$ 5,000
	Subtotal Capital Outlay	\$ -	\$ -	\$ 159,359	\$ 159,359	\$ 5,000
	Total Water	\$ 190,599	\$ 252,519	\$ 348,127	\$ 410,050	\$ 268,668
Sewer						
700-73-6110	Salaries & Wages	\$ 70,457	\$ 61,027	\$ 51,843	\$ 69,124	\$ 97,760
700-73-6119	Overtime Pay	\$ -	\$ 400	\$ -	\$ -	\$ -
700-73-6140	Dental Insurance	\$ 1,092	\$ 1,160	\$ 525	\$ 700	\$ 1,950
700-73-6141	Soc. Security & Medicare	\$ 5,796	\$ 4,699	\$ 3,891	\$ 5,188	\$ 7,479
700-73-6142	Group Health/Life Insurance	\$ 21,611	\$ 17,608	\$ 12,120	\$ 16,160	\$ 26,428
700-73-6143	Workers Comp Insurance	\$ 7,906	\$ 4,756	\$ 2,174	\$ 2,174	\$ 6,540
700-73-6145	Unemployment Insurance	\$ -	\$ 480	\$ -	\$ -	\$ 871
700-73-6146	Retirement	\$ 3,717	\$ 3,686	\$ 2,309	\$ 3,079	\$ 5,866
700-73-6149	Bonus Pay	\$ -	\$ 300	\$ 400	\$ 400	\$ 500
	Subtotal Personal Services	\$ 110,579	\$ 94,116	\$ 73,262	\$ 96,825	\$ 147,393
700-73-6210	Vehicle Parts and Supplies	\$ -	\$ 1,000	\$ 176	\$ 235	\$ 1,000
700-73-6211	Equipment Parts and Supplies	\$ 3,063	\$ 4,000	\$ 2,382	\$ 3,176	\$ 4,000
700-73-6212	Building Supplies	\$ 300	\$ 100	\$ 142	\$ 189	\$ 200
700-73-6213	Food and Beverage	\$ -	\$ 50	\$ -	\$ -	\$ -
700-73-6214	Chemicals	\$ 17,012	\$ 6,500	\$ 13,661	\$ 18,215	\$ 20,000
700-73-6215	Utility Materials and Supplies	\$ 375	\$ 1,000	\$ 5,928	\$ 7,904	\$ 5,000
700-73-6216	Paper Products	\$ 301	\$ -	\$ -	\$ -	\$ -
700-73-6220	Fuel	\$ 195	\$ 3,300	\$ 1,779	\$ 2,372	\$ 3,000
700-73-6230	Uniforms	\$ 140	\$ 200	\$ 82	\$ 109	\$ 200
700-73-6290	Other Materials/Supplies	\$ 1,179	\$ 4,500	\$ 560	\$ 747	\$ 2,500
700-73-6292	Vaccine	\$ -	\$ 50	\$ -	\$ -	\$ 50
	Subtotal Materials and Supplies	\$ 22,565	\$ 20,700	\$ 24,710	\$ 32,947	\$ 35,950
700-73-6310	Vehicle Maintenance	\$ -	\$ 1,500	\$ 461	\$ 615	\$ 1,500
700-73-6311	Building Maintenance	\$ 1,656	\$ 1,000	\$ -	\$ -	\$ 1,000
700-73-6320	Equipment Maintenance	\$ -	\$ 800	\$ 5,136	\$ 6,848	\$ 2,000
700-73-6321	Equipment Rental	\$ -	\$ 1,000	\$ -	\$ -	\$ 500
700-73-6330	Phone Costs	\$ 2,546	\$ 4,000	\$ 1,255	\$ 1,673	\$ 2,500
700-73-6331	Natural Gas Costs	\$ -	\$ 200	\$ -	\$ -	\$ -
700-73-6354	Permits and Licenses	\$ 982	\$ 2,100	\$ 108	\$ 144	\$ 1,500
700-73-6362	Training	\$ 140	\$ 100	\$ 124	\$ 165	\$ 200
700-73-6363	Travel and Lodging	\$ -	\$ 300	\$ 534	\$ 712	\$ 700
700-73-6390	Other Services and Charges	\$ 1,572	\$ 43,500	\$ 8,705	\$ 11,607	\$ 20,000
700-73-6392	Physicals	\$ -	\$ 100	\$ -	\$ -	\$ 100
	Subtotal Other Services and Charges	\$ 6,896	\$ 54,600	\$ 16,323	\$ 21,764	\$ 30,000
700-73-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 35,000
	Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 35,000
	Total Sewer	\$ 140,040	\$ 169,416	\$ 114,295	\$ 151,535	\$ 248,343
Solid Waste						
700-74-6143	Workers Comp Insurance	\$ 5,581	\$ -	\$ -	\$ -	\$ -
	Subtotal Personal Services	\$ 5,581	\$ -	\$ -	\$ -	\$ -
700-74-6210	Vehicle Parts and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
700-74-6211	Equipment Parts and Supplies	\$ 341	\$ -	\$ 60	\$ 80	\$ 500

	700-74-6213	Food and Beverage Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	700-74-6214	Chemicals	\$ 16,248	\$ -	\$ -	\$ -	\$ -	\$ -
	700-74-6215	Utility Materials and Supplies	\$ 37	\$ -	\$ 1,613	\$ 2,151	\$ 2,500	\$ 2,500
	700-74-6220	Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	700-74-6230	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	700-74-6290	Other Materials and Supplies	\$ 1,098	\$ -	\$ -	\$ -	\$ -	\$ -
	700-74-6292	Vaccine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ 17,724	\$ -	\$ 1,673	\$ 2,231	\$ 3,000	\$ 3,000
	700-74-6310	Vehicle Maintenance	\$ -	\$ -	\$ 102	\$ 136	\$ -	\$ -
	700-74-6320	Equipment Maintenance	\$ 1,200	\$ -	\$ -	\$ -	\$ -	\$ -
	700-74-6361	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	700-74-6362	Training	\$ 140	\$ -	\$ -	\$ -	\$ -	\$ -
	700-74-6370	Landfill Charges	\$ 235,110	\$ 50,000	\$ 138,760	\$ 185,013	\$ 200,000	\$ 200,000
	700-74-6372	Landfill Scale Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	700-74-6390	Other Services and Charges	\$ 13,947	\$ 200,000	\$ 255	\$ 340	\$ 1,000	\$ 1,000
		Subtotal Other Services and Charges	\$ 250,397	\$ 250,000	\$ 139,117	\$ 185,489	\$ 201,000	\$ 201,000
		Total Solid Waste	\$ 273,702	\$ 250,000	\$ 140,790	\$ 187,720	\$ 204,000	\$ 204,000
General Government	700-75-6110	Salaries & Wages	\$ 3,960	\$ 4,880	\$ 3,200	\$ 4,267	\$ 4,880	\$ 4,880
	700-75-6141	Soc. Security & Medicare	\$ -	\$ 373	\$ -	\$ -	\$ 373	\$ 373
	700-75-6143	Workers Comp Insurance	\$ 7,906	\$ 143	\$ 2,174	\$ 2,899	\$ -	\$ -
	700-75-6145	Unemployment Insurance	\$ 1,680	\$ -	\$ 1,014	\$ 1,352	\$ -	\$ -
		Subtotal Personal Services	\$ 13,546	\$ 5,396	\$ 6,388	\$ 8,517	\$ 5,253	\$ 5,253
	700-75-6212	Building Supplies	\$ -	\$ 500	\$ 142	\$ 189	\$ 300	\$ 300
	700-75-6213	Food and Beverage	\$ 8	\$ 50	\$ -	\$ -	\$ 50	\$ 50
	700-75-6216	Paper Products	\$ -	\$ -	\$ 672	\$ 896	\$ 1,000	\$ 1,000
	700-75-6217	Office Supplies	\$ 5,882	\$ 6,000	\$ 3,406	\$ 4,541	\$ 6,000	\$ 6,000
	700-75-6290	Other Materials and Supplies	\$ 6,597	\$ 2,000	\$ 925	\$ 1,233	\$ 2,000	\$ 2,000
		Subtotal Materials and Supplies	\$ 12,487	\$ 8,550	\$ 5,145	\$ 6,860	\$ 9,350	\$ 9,350
	700-75-6311	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	700-75-6320	Equipment Maintenance	\$ -	\$ 50	\$ 1,783	\$ 2,377	\$ 2,500	\$ 2,500
	700-75-6330	Phone Costs	\$ 4,761	\$ 7,000	\$ 7,576	\$ 10,101	\$ 10,000	\$ 10,000
	700-75-6340	Insurance and Bonds	\$ 25,771	\$ 33,000	\$ 52,160	\$ 69,547	\$ 65,000	\$ 65,000
	700-75-6351	Legal Services	\$ 3,653	\$ 5,000	\$ 3,642	\$ 4,856	\$ 5,000	\$ 5,000
	700-75-6352	Accounting and Auditing	\$ 1,508	\$ 15,000	\$ 65,989	\$ 87,985	\$ 25,000	\$ 25,000
	700-75-6353	Consulting Services	\$ 14,301	\$ 1,400	\$ -	\$ -	\$ 1,400	\$ 1,400
	700-75-6360	Postage	\$ 5,500	\$ 5,500	\$ 3,480	\$ 4,640	\$ 5,500	\$ 5,500
	700-75-6361	Advertising	\$ 305	\$ 300	\$ 866	\$ 1,155	\$ 1,000	\$ 1,000
	700-75-6362	Training	\$ 140	\$ 500	\$ -	\$ -	\$ 200	\$ 200
	700-75-6363	Travel and Lodging	\$ -	\$ 150	\$ -	\$ -	\$ 200	\$ 200
	700-75-6364	Membership and Dues	\$ 450	\$ 1,000	\$ 2,204	\$ 2,939	\$ 3,000	\$ 3,000
	700-75-6380	Inmate Expenses and Housing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	700-75-6390	Other Services and Charges	\$ 40,561	\$ 30,000	\$ 26,068	\$ 34,757	\$ 32,000	\$ 32,000
	700-75-6392	Wise Customer Rebates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Other Services and Charges	\$ 96,950	\$ 98,900	\$ 163,768	\$ 218,357	\$ 150,800	\$ 150,800
	700-75-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	700-75-6522	Paying Agent and Trustee Fees	\$ 7,500	\$ 5,000	\$ -	\$ -	\$ 7,500	\$ 7,500
	700-75-6523	Revenue Bond Payments	\$ 382,655	\$ 350,000	\$ 290,140	\$ 386,853	\$ 384,000	\$ 384,000
		Subtotal Debt Service	\$ 390,155	\$ 355,000	\$ 290,140	\$ 386,853	\$ 391,500	\$ 391,500
		Total General Government	\$ 513,138	\$ 467,846	\$ 465,441	\$ 620,588	\$ 556,903	\$ 556,903
Transfers	700-90-6810	Transfer to General Fund	\$ 306,730	\$ 350,000	\$ 40,000	\$ 53,333	\$ 462,000	\$ 462,000
	700-90-6840	Transfer to City CIR	\$ 20,000	\$ 30,000	\$ 15,000	\$ 20,000	\$ -	\$ -
	700-90-6860	Transfer to WJA CIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	700-90-6870	Transfer to Electric CIR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Transfers	\$ 326,730	\$ 380,000	\$ 55,000	\$ 73,333	\$ 462,000
WUA Expenditure Totals	\$ 2,851,892	\$ 3,076,200	\$ 2,345,724	\$ 3,071,730	\$ 3,468,472
WUA Fund Revenue Over (Under) Expenditures	\$ (278,831)	\$ (146,400)	\$ 162,207	\$ 186,493	\$ (99,672)

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PAYROLL CATEGORIES →	PRESENT SALARY	BUDGETED SALARY	OJT PAY	TOTAL GROSS	SOCIAL SECURITY	MEDICARE	RETIREMENT 6.00%	HEALTH & VISION INSURANCE	DENTAL INSURANCE	WORKERS COMP	UNEMPLOYMENT	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	0.00	0.00	0.00	459.00	6,459.00
Council Member	264.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	0.00	0.00	0.00	20.20	284.20
Council Member	264.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	0.00	0.00	0.00	20.20	284.20
Council Member	264.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	0.00	0.00	0.00	20.20	284.20
Council Member	264.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	0.00	0.00	0.00	20.20	284.20
Council Member	264.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	0.00	0.00	0.00	20.20	284.20
Council Member	264.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	0.00	0.00	0.00	20.20	284.20
Council Member	264.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	0.00	0.00	0.00	20.20	284.20
Council Member	264.00	264.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	0.00	0.00	0.00	20.20	284.20
TOTAL ELECTED	8,112.00	8,112.00	0.00	8,112.00	502.94	117.62	0.00	0.00	0.00	0.00	0.00	0.00	620.57	8,732.57
City Clerk	35,000.00	45,000.00	0.00	45,000.00	2,790.00	652.50	2,700.00	8,809.20	650.00	0.00	0.00	200.00	15,801.70	60,801.70
TOTAL CLERK	35,000.00	45,000.00	0.00	45,000.00	2,790.00	652.50	2,700.00	8,809.20	650.00	0.00	0.00	200.00	15,801.70	60,801.70
Maintenance Worker	1,800.00	1,800.00	0.00	1,800.00	111.60	26.10	1,400.00	0.00	0.00	0.00	0.00	0.00	1,537.70	3,337.70
TOTAL FIRE	1,800.00	1,800.00	0.00	1,800.00	111.60	26.10	1,400.00	0.00	0.00	0.00	0.00	0.00	1,537.70	3,337.70
Mayor	35,234.99	35,234.99	0.00	35,234.99	2,184.57	510.91	2,114.10	0.00	0.00	0.00	372.00	200.00	5,381.58	40,616.57
TOTAL GENERAL GOVERNMENT	35,234.99	35,234.99	0.00	35,234.99	2,184.57	510.91	2,114.10	0.00	0.00	0.00	372.00	200.00	5,381.58	40,616.57
Police Chief	35,283.00	35,283.00	0.00	35,283.00	2,187.55	511.60	2,116.98	8,809.20	650.00	0.00	372.00	200.00	14,847.33	50,130.33
Police Officer	32,427.20	40,560.00	0.00	40,560.00	2,514.72	588.12	2,433.60	8,809.20	650.00	0.00	372.00	200.00	15,567.64	56,127.64
Police Officer	30,347.20	40,560.00	0.00	40,560.00	2,514.72	588.12	0.00	8,809.20	650.00	0.00	372.00	200.00	13,134.04	53,694.04
Police Officer	30,347.20	40,560.00	0.00	40,560.00	2,514.72	588.12	0.00	8,809.20	650.00	0.00	372.00	200.00	13,134.04	53,694.04
Police Officer	29,307.20	40,560.00	0.00	40,560.00	2,514.72	588.12	2,433.60	8,809.20	650.00	0.00	372.00	200.00	15,567.64	56,127.64
Police Officer	29,307.20	40,560.00	0.00	40,560.00	2,514.72	588.12	0.00	8,809.20	650.00	0.00	372.00	200.00	13,134.04	53,694.04
Police Officer	29,307.20	40,560.00	0.00	40,560.00	2,514.72	588.12	0.00	8,809.20	650.00	0.00	372.00	200.00	13,134.04	53,694.04
Police Officer	0.00	40,560.00	0.00	40,560.00	2,514.72	588.12	0.00	8,809.20	650.00	0.00	372.00	200.00	13,134.04	53,694.04
TOTAL POLICE	216,326.20	319,203.00	0.00	319,203.00	19,790.59	4,628.44	6,984.18	70,473.60	5,200.00	0.00	2,976.00	1,600.00	111,652.81	430,855.81
Dispatcher	27,040.00	31,200.00	0.00	31,200.00	1,934.40	452.40	1,872.00	8,809.20	650.00	0.00	372.00	200.00	14,290.00	45,490.00
TOTAL ES DISPATCH	27,040.00	31,200.00	0.00	31,200.00	1,934.40	452.40	1,872.00	8,809.20	650.00	0.00	372.00	200.00	14,290.00	45,490.00
Superintendent	31,200.00	35,360.00	0.00	35,360.00	2,192.32	512.72	2,121.60	8,809.20	650.00	0.00	372.00	200.00	14,857.84	50,217.84
Laborer	25,459.20	31,200.00	0.00	31,200.00	1,934.40	452.40	1,872.00	8,809.20	650.00	0.00	372.00	200.00	14,290.00	45,490.00
Laborer	21,944.00	31,200.00	0.00	31,200.00	1,934.40	452.40	1,872.00	8,809.20	650.00	0.00	372.00	200.00	14,290.00	45,490.00
Laborer	23,379.20	31,200.00	0.00	31,200.00	1,934.40	452.40	1,872.00	8,809.20	650.00	0.00	372.00	200.00	14,290.00	45,490.00
TOTAL STREETS	101,982.40	128,960.00	0.00	128,960.00	7,995.52	1,869.92	7,737.60	35,236.80	2,600.00	0.00	1,488.00	800.00	57,727.84	186,687.84
Animal Control	21,548.80	31,200.00	0.00	31,200.00	1,934.40	452.40	1,872.00	8,809.20	650.00	0.00	372.00	200.00	14,290.00	45,490.00
TOTAL ANIMAL CONTROL	21,548.80	31,200.00	0.00	31,200.00	1,934.40	452.40	1,872.00	8,809.20	650.00	0.00	372.00	200.00	14,290.00	45,490.00
Librarian	23,524.80	35,360.00	0.00	35,360.00	2,192.32	512.72	2,121.60	8,809.20	650.00	0.00	372.00	200.00	14,857.84	50,217.84
Librarian	23,524.80	31,200.00	0.00	31,200.00	1,934.40	452.40	1,872.00	8,809.20	650.00	0.00	372.00	200.00	14,290.00	45,490.00
Librarian Assistants - part-time	8,580.00	15,600.00	0.00	15,600.00	967.20	226.20	0.00	0.00	0.00	0.00	234.00	100.00	1,527.40	17,127.40
TOTAL LIBRARY	55,629.60	82,160.00	0.00	82,160.00	5,093.92	1,191.32	3,993.60	17,618.40	1,300.00	0.00	978.00	500.00	30,675.24	112,835.24
Sexton	27,809.60	35,360.00	0.00	35,360.00	2,192.32	512.72	2,121.60	8,809.20	650.00	0.00	372.00	200.00	14,857.84	50,217.84
Assistant Sexton	21,944.00	31,200.00	0.00	31,200.00	1,934.40	452.40	1,872.00	0.00	0.00	0.00	372.00	200.00	4,830.80	36,030.80
Assistant Sexton	21,944.00	31,200.00	0.00	31,200.00	1,934.40	452.40	1,872.00	8,809.20	650.00	0.00	372.00	200.00	14,290.00	45,490.00
TOTAL CEMETERY	71,697.60	97,760.00	0.00	97,760.00	6,061.12	1,417.52	5,865.60	17,618.40	1,300.00	0.00	1,116.00	600.00	33,978.64	131,738.64
Pool Manager	9,000.00	9,000.00	0.00	9,000.00	558.00	130.50	0.00	0.00	0.00	0.00	0.00	0.00	688.50	9,688.50
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	0.00	0.00	0.00	1,530.00	21,530.00
TOTAL SWIMMING POOL	29,000.00	29,000.00	0.00	29,000.00	1,798.00	420.50	0.00	0.00	0.00	0.00	0.00	0.00	2,218.50	31,218.50
TOTAL GENERAL FUND	603,371.59	809,629.99	0.00	809,629.99	50,197.06	11,739.63	34,539.08	167,374.80	12,350.00	0.00	7,674.00	4,300.00	288,174.57	1,097,804.56

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PAYROLL CATEGORIES →	PRESENT SALARY	BUDGETED SALARY	OIT 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	36,400.00	0.00	36,400.00	2,256.80	527.80	2,184.00	8,809.20	650.00	1,800.00	372.00	200.00	16,799.80	53,199.80
Utility Clerk	31,200.00	34,320.00	0.00	34,320.00	2,127.84	497.64	2,059.20	8,809.20	650.00	1,800.00	372.00	200.00	16,515.88	50,835.88
Utility Clerk	27,414.40	31,200.00	0.00	31,200.00	1,934.40	452.40	1,872.00	8,809.20	650.00	1,800.00	372.00	200.00	16,090.00	47,290.00
TOTAL UTILITY OFFICE	89,481.60	101,920.00	0.00	101,920.00	6,319.04	1,477.84	6,115.20	26,427.60	1,950.00	5,400.00	1,116.00	600.00	49,405.68	151,325.68
Supervisor	36,836.80	37,440.00	0.00	37,440.00	2,321.28	542.88	2,246.40	8,809.20	650.00	7,580.00	372.00	200.00	22,721.76	60,161.76
Lineman	31,200.00	31,200.00	0.00	31,200.00	1,934.40	452.40	1,872.00	8,809.20	650.00	7,580.00	372.00	200.00	21,870.00	53,070.00
TOTAL ELECTRIC	68,036.80	68,640.00	0.00	68,640.00	4,255.68	995.28	4,118.40	17,618.40	1,300.00	15,160.00	744.00	400.00	44,591.76	113,231.76
Supervisor	31,200.00	35,360.00	0.00	35,360.00	2,192.32	512.72	2,121.60	8,809.20	650.00	2,180.00	372.00	200.00	17,037.84	52,397.84
Laborer	31,699.20	31,699.20	0.00	31,699.20	1,965.35	459.64	1,901.95	8,809.20	650.00	2,180.00	372.00	200.00	16,538.14	48,237.34
Laborer	24,960.00	31,200.00	0.00	31,200.00	1,934.40	452.40	1,872.00	8,809.20	650.00	2,180.00	372.00	200.00	16,470.00	47,670.00
Laborer	29,619.20	31,200.00	0.00	31,200.00	1,934.40	452.40	1,872.00	8,809.20	650.00	2,180.00	372.00	200.00	16,470.00	47,670.00
TOTAL WATER	117,478.40	129,459.20	0.00	129,459.20	8,026.47	1,877.16	7,767.55	35,236.80	2,600.00	8,720.00	1,488.00	800.00	66,515.98	195,975.18
Supervisor	35,068.60	35,360.00	0.00	35,360.00	2,192.32	512.72	2,121.60	8,809.20	650.00	2,180.00	372.00	200.00	17,037.84	52,397.84
Laborer	25,958.40	31,200.00	0.00	31,200.00	1,934.40	452.40	1,872.00	8,809.20	650.00	2,180.00	372.00	200.00	16,470.00	47,670.00
Laborer	8,486.40	31,200.00	0.00	31,200.00	1,934.40	452.40	1,872.00	8,809.20	650.00	2,180.00	127.00	100.00	16,125.00	47,325.00
TOTAL SEWER	69,513.60	97,760.00	0.00	97,760.00	6,061.12	1,417.52	5,865.60	26,427.60	1,950.00	6,540.00	871.00	500.00	49,632.84	147,392.84
Mayor	1,040.00	1,040.00	0.00	1,040.00	64.48	15.08	0.00	0.00	0.00	0.00	0.00	0.00	79.56	1,119.56
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	0.00	0.00	0.00	36.72	516.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	0.00	0.00	0.00	36.72	516.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	0.00	0.00	0.00	36.72	516.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	0.00	0.00	0.00	36.72	516.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	0.00	0.00	0.00	36.72	516.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	0.00	0.00	0.00	36.72	516.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	0.00	0.00	0.00	36.72	516.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	0.00	0.00	0.00	36.72	516.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	0.00	0.00	0.00	36.72	516.72
TOTAL GENERAL GOVERNMENT	4,880.00	4,880.00	0.00	4,880.00	302.56	70.76	0.00	0.00	0.00	0.00	0.00	0.00	373.32	5,253.32
TOTAL WUA	349,390.40	402,659.20	0.00	402,659.20	24,964.87	5,838.56	23,866.75	105,710.40	7,800.00	35,820.00	4,219.00	2,300.00	210,519.58	613,178.78