

**CITY OF WYNNEWOOD, OKLAHOMA
RESOLUTION NO. 915**

**A RESOLUTION APPROVING THE CITY OF WYNNEWOOD, OKLAHOMA
BUDGET FOR THE FISCAL YEAR 2023-2024 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, 2024 (FY 2023-2024) 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 2023-2024 Budget on the 17th day of June 2023 as presented with total resources available in the amount of \$9,914,398 and total appropriations in the amount of \$6,113,619. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund:	Appropriation Amount
Department	
General Fund:	
Elected Officials	\$8,733
City Attorney	7,500
Municipal Court	250
Fire	104,355
City Clerk	50,933
Police	524,320
Emergency Services	58,759
Street	253,246
Animal Control	34,159
Park	25,000
General Government	225,042
Library	118,047
Cemetery	130,822
Swimming Pool	60,695
Transfers Out	6,250
Total General Fund	<u>\$1,608,110</u>

RECEIVED

JUL 17 2023


State Auditor
and Inspector

Gavin

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>\$5,700</u>
AMCD Fund:	
Water (Shared Costs)	<u>\$160,000</u>
Police Department Fund:	
Police	<u>\$1,000</u>
Wynnewood Utilities Authority Fund:	
General Government	\$534,150
Utility Office	153,747
Electric	1,937,644
Water	277,837
Sewer	228,845
Solid Waste	210,000
Transfers Out	<u>500,000</u>
Total WUA Fund	<u>\$3,842,222</u>
GRAND TOTALS	<u>\$6,154,032</u>


**ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYNNEWOOD,
OKLAHOMA THIS 12th DAY OF JUNE 2023.**





 Mayor

ATTEST:



 City Clerk



CITY OF WYNNEWOOD
ANNUAL BUDGET
FY 2023-2024

CITY OF WYNNEWOOD
ANNUAL BUDGET FY 2023-2024

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BUDGET MESSAGE

**CITY OF WYNNEWOOD
ANNUAL BUDGET FY 2023-2024
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, 2024 (FY 2023-2024). 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 appear to have stabilized after the recovery from the global pandemic.
- No proposed utility rate increase for the upcoming fiscal year; however, the City will monitor its financial condition and address utility rates if necessary.
- Minimal pay adjustments have been included in the proposed budget for the upcoming year for a limited number of 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 \$37,500, \$40,189, \$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 23-24**

	<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>717,424</u>	<u>2,040,233</u>	<u>185,192</u>	<u>1,151,699</u>	<u>4,094,548</u>
RESOURCES:					
TAXES	759,000	480,000	-	-	1,239,000
LICENSES & PERMITS	3,400	-	-	-	3,400
INTERGOVERNMENTAL	66,000	10,000	-	-	76,000
CHARGES FOR SERVICES	31,900	200	-	3,805,600	3,837,700
FINES & FORFEITURES	55,500	5,000	-	-	60,500
INTEREST	400	1,000	-	600	2,000
MISCELLANEOUS	76,500	8,500	-	10,000	95,000
TRANSFERS IN	<u>500,000</u>	<u>6,250</u>	<u>-</u>	<u>-</u>	<u>506,250</u>
TOTAL RESOURCES	<u>1,492,700</u>	<u>510,950</u>	<u>-</u>	<u>3,816,200</u>	<u>5,819,850</u>
TOTAL AVAILABLE FOR APPROPRIATIONS	<u>2,210,124</u>	<u>2,551,183</u>	<u>185,192</u>	<u>4,967,899</u>	<u>9,914,398</u>
APPROPRIATIONS:					
ELECTED OFFICIALS	8,733	-	-	-	8,733
CITY ATTORNEY	7,500	-	-	-	7,500
MUNICIPAL COURT	250	-	-	-	250
FIRE	104,355	7,000	-	-	111,355
CITY CLERK	50,933	-	-	-	50,933
POLICE	524,320	1,000	-	-	525,320
EMERGENCY SERVICES	58,759	-	-	-	58,759
STREET	253,246	500,000	-	-	753,246
ANIMAL CONTROL	34,159	-	-	-	34,159
PARK	25,000	-	-	-	25,000
GENERAL GOVERNMENT	225,042	-	-	534,150	759,192
LIBRARY	118,047	5,700	-	-	123,747
CEMETERY	130,822	30,000	-	-	160,822
SWIMMING POOL	60,695	-	-	-	60,695
AMCD	-	160,000	-	-	160,000
UTILITY OFFICE	-	-	-	153,747	153,747
ELECTRIC	-	-	-	1,937,644	1,937,644
WATER	-	-	-	277,837	277,837
SEWER	-	-	-	228,845	228,845
SOLID WASTE	-	-	-	210,000	210,000
TRANSFERS OUT	<u>6,250</u>	<u>-</u>	<u>-</u>	<u>500,000</u>	<u>506,250</u>
TOTAL APPROPRIATIONS	<u>1,608,110</u>	<u>703,700</u>	<u>-</u>	<u>3,842,222</u>	<u>6,154,032</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	<u>602,013</u>	<u>1,847,483</u>	<u>185,192</u>	<u>1,125,677</u>	<u>3,760,365</u>

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 23-24 City of Wynnewood budget will be held at 6:30 pm on June 12, 2023 at the Wynnewood Senior Center for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2023. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 23-24 budget is available for review in the Office of the City Clerk.

**CITY OF WYNNEWOOD
GENERAL FUND BUDGET SUMMARY
FY 23-24**

GENERAL FUND:

BEGINNING FUND BALANCE - ESTIMATED 717,424

RESOURCES:

TAXES	759,000
LICENSES & PERMITS	3,400
INTERGOVERNMENTAL	66,000
CHARGES FOR SERVICES	31,900
FINES & FORFEITURES	55,500
INTEREST	400
MISCELLANEOUS	76,500
TRANSFERS IN	<u>500,000</u>
TOTAL RESOURCES	<u>1,492,700</u>

TOTAL AVAILABLE FOR APPROPRIATIONS 2,210,124

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	-	-	7,500	-	-	-	7,500
MUNICIPAL COURT	-	50	200	-	-	-	250
FIRE	6,155	15,600	55,600	27,000	-	-	104,355
CITY CLERK	50,233	-	700	-	-	-	50,933
POLICE	402,007	47,900	29,000	5,000	40,413	-	524,320
EMERGENCY SERVICES	47,759	-	11,000	-	-	-	58,759
STREET	202,246	29,600	21,400	-	-	-	253,246
ANIMAL CONTROL	26,559	6,000	1,600	-	-	-	34,159
PARK	-	4,500	20,500	-	-	-	25,000
GENERAL GOVERNMENT	40,342	11,650	173,050	-	-	-	225,042
LIBRARY	100,847	2,700	9,000	5,500	-	-	118,047
CEMETERY	103,922	22,100	4,800	-	-	-	130,822
SWIMMING POOL	36,695	19,100	4,900	-	-	-	60,695
TRANSFERS OUT	-	-	-	-	-	6,250	<u>6,250</u>
TOTAL APPROPRIATIONS	<u>1,025,497</u>	<u>159,200</u>	<u>339,250</u>	<u>37,500</u>	<u>40,413</u>	<u>6,250</u>	<u>1,608,110</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							<u>602,013</u>

**CITY OF WYNNEWOOD
SPECIAL REVENUE AND CAPITAL PROJECT FUNDS BUDGET SUMMARY
FY 23-24**

SPECIAL REVENUE & CAPITAL PROJECT FUNDS:	<u>RESTRICTED SALES TAX (STREET IMPR)</u>	<u>CEMETERY CARE</u>	<u>FIRE DEPARTMENT</u>	<u>PUBLIC LIBRARY</u>	<u>AMCD</u>	<u>POLICE</u>	<u>TECHNOLOGY</u>	<u>TOTALS</u>	<u>CITY CAPITAL IMPROVEMENT RESERVE</u>
BEGINNING FUND BALANCE - ESTIMATED	1,491,220	155,366	85,566	23,389	262,612	12,109	9,970	2,040,233	185,192
RESOURCES:									
TAXES	240,000	-	-	-	240,000	-	-	480,000	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	5,500	4,500	-	-	-	10,000	-
CHARGES FOR SERVICES	-	-	-	200	-	-	-	200	-
FINES & FORFEITURES	-	-	-	-	-	-	5,000	5,000	-
INTEREST	700	100	50	-	150	-	-	1,000	-
MISCELLANEOUS	-	5,500	-	1,000	-	2,000	-	8,500	-
TRANSFERS IN	-	6,250	-	-	-	-	-	6,250	-
TOTAL RESOURCES	240,700	11,850	5,550	5,700	240,150	2,000	5,000	510,950	-
TOTAL AVAILABLE FOR APPROPRIATIONS	1,731,920	167,216	91,116	29,089	502,762	14,109	14,970	2,551,183	185,192
APPROPRIATIONS:									
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	4,000	2,900	-	500	-	7,400	-
OTHER SERVICES & CHARGES	-	-	3,000	2,800	160,000	500	-	166,300	-
CAPITAL OUTLAY	500,000	30,000	-	-	-	-	-	530,000	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	500,000	30,000	7,000	5,700	160,000	1,000	-	703,700	-
TOTAL UNAPPROPRIATED - ESTIMATED ENDING FUND BALANCE	1,231,920	137,216	84,116	23,389	342,762	13,109	14,970	1,847,483	185,192

**CITY OF WYNNEWOOD
ENTERPRISE FUND ACCOUNTS BUDGET SUMMARY
FY 23-24**

							WYNNEWOOD UTILITIES AUTHORITY	WJA CAPITAL IMPROVEMENT RESERVE	TOTALS
ENTERPRISE FUND ACCOUNTS:									
BEGINNING FUND BALANCE - ESTIMATED							<u>773,963</u>	<u>377,736</u>	<u>1,151,699</u>
RESOURCES:									
TAXES							-	-	-
LICENSES & PERMITS							-	-	-
INTERGOVERNMENTAL							-	-	-
CHARGES FOR SERVICES							3,805,600	-	3,805,600
FINES & FORFEITURES							-	-	-
INTEREST							600	-	600
MISCELLANEOUS							10,000	-	10,000
TRANSFERS IN							-	-	-
TOTAL RESOURCES							<u>3,816,200</u>	<u>-</u>	<u>3,816,200</u>
TOTAL AVAILABLE FOR APPROPRIATIONS							<u>4,590,163</u>	<u>377,736</u>	<u>4,967,899</u>
APPROPRIATIONS:									
	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT			
GENERAL GOVERNMENT	-	10,850	131,800	-	391,500	-	534,150	-	534,150
UTILITY OFFICE	151,347	1,200	1,200	-	-	-	153,747	-	153,747
ELECTRIC	116,655	46,700	1,772,100	2,189	-	-	1,937,644	-	1,937,644
WATER	157,187	87,250	33,400	-	-	-	277,837	-	277,837
SEWER	105,595	52,250	33,000	38,000	-	-	228,845	-	228,845
SOLID WASTE	-	-	210,000	-	-	-	210,000	-	210,000
TRANSFERS OUT	-	-	-	-	-	500,000	500,000	-	500,000
TOTAL APPROPRIATIONS	<u>530,783</u>	<u>198,250</u>	<u>2,181,500</u>	<u>40,189</u>	<u>391,500</u>	<u>500,000</u>	<u>3,842,222</u>	<u>-</u>	<u>3,842,222</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							<u>747,941</u>	<u>377,736</u>	<u>1,125,677</u>



FUND BUDGET SUMMARIES

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ESTIMATED REVENUES:				
TAXES				
SALES TAX	477,072	500,000	446,493	480,000
USE TAX	294,195	330,000	208,075	260,000
FRANCHISE TAX	17,509	17,000	12,770	19,000
LICENSES AND PERMITS	3,059	3,500	2,518	3,400
INTERGOVERNMENTAL				
ALCOHOLIC BEVERAGE TAX	28,584	36,000	28,399	32,000
COMMERCIAL VEHICLE TAX	15,824	18,500	13,322	15,500
GAS EXCISE TAX	8,781	6,000	3,487	5,000
CIGARETTE TAX	8,344	9,000	6,187	8,500
GRANT REVENUE	229,298	-	207,858	-
PAYMENT IN LIEU OF TAXES	-	-	6,581	5,000
CHARGES FOR SERVICES	28,699	36,100	22,841	31,900
FINES AND FORFEITURES	48,413	55,800	42,317	55,500
INTEREST	2,243	400	139	400
MISCELLANEOUS	62,532	66,000	74,568	76,500
TOTAL REVENUE	1,224,553	1,078,300	1,075,554	992,700
TRANSFER IN - WCUA	117,598	462,000	396,000	500,000
TRANSFER IN - EMS	-	-	-	-
(GAIN) USE OF FUND BALANCE	35,277	179,468	156,768	115,410
TOTAL RESOURCES	1,377,428	1,719,768	1,628,322	1,608,110
PROPOSED EXPENDITURES:				
ELECTED OFFICIALS	8,428	8,733	8,954	8,733
CITY ATTORNEY	6,200	10,000	4,577	7,500
MUNICIPAL COURT	141	250	-	250
FIRE	75,238	90,438	74,665	104,355
CITY CLERK	48,497	61,552	63,379	50,933
POLICE	389,941	560,517	532,710	524,320
EMERGENCY SERVICES	49,121	56,490	56,019	58,759
STREET	253,674	257,388	305,147	253,246
ANIMAL CONTROL	39,422	53,590	22,111	34,159
PARK	3,200	24,500	32,901	25,000
GENERAL GOVERNMENT	211,824	240,817	209,359	225,042
LIBRARY	69,281	129,335	125,458	118,047
CEMETERY	109,665	162,739	142,191	130,822
SWIMMING POOL	30,744	56,119	50,851	60,695
TOTAL DEPARTMENTAL	1,295,376	1,712,468	1,628,322	1,601,860
TRANSFERS OUT - CEMETERY	2,779	7,300	-	6,250
TRANSFERS OUT - PD TECH	1,675	-	-	-
TRANSFERS OUT - WUA FUND	77,598	-	-	-
TOTAL	1,377,428	1,719,768	1,628,322	1,608,110

CHANGE IN FUND BALANCE	<u>(156,768)</u>	<u>(115,410)</u>
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	<u>874,192</u>	<u>717,424</u>
ESTIMATED ENDING BUDGETARY FUND BALANCE	<u>717,424</u>	<u>602,013</u>

FUND BUDGET SUMMARY

FUND: RESTRICTED SALES TAX FUND (STREET IMPROVEMENT)

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ESTIMATED REVENUES:				
SALES TAX	238,536	250,000	223,246	240,000
GRANT REVENUE	-	-	-	-
INTEREST	645	-	753	700
MISCELLANEOUS	-	-	-	-
TRANSFERS IN - GENERAL FUND	-	-	-	-
(GAIN) USE OF FUND BALANCE	(188,517)	250,000	(216,521)	259,300
TOTAL RESOURCES	50,664	500,000	7,478	500,000
PROPOSED EXPENDITURES:				
STREET:				
MATERIALS & SUPPLIES	42,231	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	8,433	500,000	7,478	500,000
GENERAL GOVERNMENT:				
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	50,664	500,000	7,478	500,000

CHANGE IN FUND BALANCE	<u>216,521</u>	<u>(259,300)</u>
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	<u>1,274,699</u>	<u>1,491,220</u>
ESTIMATED ENDING BUDGETARY FUND BALANCE	<u>1,491,220</u>	<u>1,231,920</u>

FUND BUDGET SUMMARY

FUND: CEMETERY CARE

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ESTIMATED REVENUES:				
CHARGES FOR SERVICES	75	-	-	-
INTEREST	174	100	34	100
MISCELLANEOUS	2,704	2,000	10,971	5,500
TRANSFERS IN - GENERAL	2,779	7,300	-	6,250
(GAIN) USE OF FUND BALANCE	(5,732)	20,600	(11,006)	18,150
TOTAL RESOURCES	-	30,000	-	30,000
PROPOSED EXPENDITURES:				
CEMETERY:				
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	30,000	-	30,000
Note: Capital outlay includes \$5,000 for office building and additional for possible expansion of plot area				
TOTAL	-	30,000	-	30,000

CHANGE IN FUND BALANCE	<u>11,006</u>	<u>(18,150)</u>
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	<u>144,360</u>	<u>155,366</u>
ESTIMATED ENDING BUDGETARY FUND BALANCE	<u>155,366</u>	<u>137,216</u>

FUND BUDGET SUMMARY

FUND: FIRE DEPARTMENT

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ESTIMATED REVENUES:				
INTERGOVERNMENTAL	4,763	4,800	10,053	5,500
CHARGES FOR SERVICES	8	-	-	-
INTEREST	84	50	51	50
MISCELLANEOUS	12,416	-	-	-
TRANSFERS IN - CITY CIR	-	-	-	-
(GAIN) USE OF FUND BALANCE	21,026	2,150	(7,327)	1,450
TOTAL RESOURCES	38,297	7,000	2,777	7,000
PROPOSED EXPENDITURES:				
FIRE:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	5,967	4,000	2,777	4,000
OTHER SERVICES & CHARGES	2,420	3,000	-	3,000
CAPITAL OUTLAY	29,910	-	-	-
TOTAL	38,297	7,000	2,777	7,000

CHANGE IN FUND BALANCE	<u>7,327</u>	<u>(1,450)</u>
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	<u>78,239</u>	<u>85,566</u>
ESTIMATED ENDING BUDGETARY FUND BALANCE	<u>85,566</u>	<u>84,116</u>

FUND BUDGET SUMMARY

FUND: PUBLIC LIBRARY

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ESTIMATED REVENUES:				
INTERGOVERNMENTAL	11,081	4,000	3,694	4,500
CHARGES FOR SERVICES	104	200	-	200
INTEREST	12	-	9	-
MISCELLANEOUS	1,355	1,000	835	1,000
(GAIN) USE OF FUND BALANCE	(1,957)	-	(1,628)	-
TOTAL RESOURCES	10,595	5,200	2,909	5,700
PROPOSED EXPENDITURES:				
LIBRARY:				
PERSONAL SERVICES	-	-	-	-
BOOKS & SUBSCRIPTIONS	-	3,000	-	2,700
MATERIALS & SUPPLIES	429	200	-	200
OTHER SERVICES & CHARGES	2,300	2,000	2,571	2,800
CAPITAL OUTLAY	7,866	-	338	-
TOTAL	10,595	5,200	2,909	5,700

CHANGE IN FUND BALANCE	<u>1,628</u>	-
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	<u>21,761</u>	<u>23,389</u>
ESTIMATED ENDING BUDGETARY FUND BALANCE	<u>23,389</u>	<u>23,389</u>

FUND BUDGET SUMMARY

FUND: AMCD PAYMENT

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ESTIMATED REVENUES:				
SALES TAX	238,536	250,000	223,246	240,000
INTEREST	317	600	134	150
MISCELLANEOUS	-	-	-	-
TRANSFERS IN - WUA	-	-	-	-
(GAIN) USE OF FUND BALANCE	210,950	(600)	(55,241)	(80,150)
TOTAL RESOURCES	449,803	250,000	168,139	160,000
PROPOSED EXPENDITURES:				
CITY SHARED COST	-	-	-	-
MAINTENANCE & OPERATION	142,749	150,000	168,139	160,000
TRANSFERS OUT - WCUA	257,054	100,000	-	-
TRANSFERS OUT - WCUA CIR	50,000	-	-	-
TOTAL	449,803	250,000	168,139	160,000

CHANGE IN FUND BALANCE	<u>55,241</u>	<u>80,150</u>
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	<u>207,371</u>	<u>262,612</u>
ESTIMATED ENDING BUDGETARY FUND BALANCE	<u><u>262,612</u></u>	<u><u>342,762</u></u>

FUND BUDGET SUMMARY

FUND: POLICE FUND

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ESTIMATED REVENUES:				
INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
INTEREST	-	-	-	-
MISCELLANEOUS	-	-	2,453	2,000
TRANSFER FROM: CITY CIR	10,547	-	-	-
(GAIN) USE OF FUND BALANCE	(10,547)	-	(1,562)	(1,000)
TOTAL RESOURCES	-	-	891	1,000
PROPOSED EXPENDITURES:				
POLICE:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	456	500
OTHER SERVICES & CHARGES	-	-	435	500
CAPITAL OUTLAY	-	-	-	-
TRANSFERS OUT - GEN FUND	-	-	-	-
TOTAL	-	-	891	1,000

CHANGE IN FUND BALANCE	<u>1,562</u>	<u>1,000</u>
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	<u>10,547</u>	<u>12,109</u>
ESTIMATED ENDING BUDGETARY FUND BALANCE	<u><u>12,109</u></u>	<u><u>13,109</u></u>

FUND BUDGET SUMMARY

FUND: TECHNOLOGY FUND

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ESTIMATED REVENUES:				
CHARGES FOR SERVICES	3,095	-	5,282	5,000
INTEREST	-	-	2	-
MISCELLANEOUS	-	-	-	-
TRANSFERS IN - GENERAL FUND	1,675	-	-	-
(GAIN) USE OF FUND BALANCE	(4,687)	-	(5,283)	(5,000)
TOTAL RESOURCES	83	-	-	-
PROPOSED EXPENDITURES:				
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	83	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	83	-	-	-

CHANGE IN FUND BALANCE	<u>5,283</u>	<u>5,000</u>
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	<u>4,687</u>	<u>9,970</u>
ESTIMATED ENDING BUDGETARY FUND BALANCE	<u><u>9,970</u></u>	<u><u>14,970</u></u>

FUND BUDGET SUMMARY

FUND: CITY CAPITAL IMPROVEMENT RESERVE

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ESTIMATED REVENUES:				
GRANT REVENUE	-	-	-	-
INTEREST	205	100	77	-
MISCELLANEOUS	2,372	500	-	-
TRANSFERS IN - WCUA	20,000	-	-	-
TRANSFERS IN - GENERAL FUND	-	-	-	-
TRANSFERS IN - WCUA CIR	55,000	-	-	-
(GAIN) USE OF FUND BALANCE	(19,095)	(600)	1,675	-
TOTAL RESOURCES	58,482	-	1,752	-
PROPOSED EXPENDITURES:				
CAPITAL OUTLAY	47,935	-	1,752	-
TRANSFERS OUT - POLICE FUND	10,547	-	-	-
TOTAL	58,482	-	1,752	-

CHANGE IN FUND BALANCE	(1,675)	-
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	186,867	185,192
ESTIMATED ENDING BUDGETARY FUND BALANCE	185,192	185,192

FUND BUDGET SUMMARY

FUND: UTILITIES AUTHORITY

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ESTIMATED REVENUES:				
ELECTRIC SERVICE	2,195,196	2,350,000	2,739,749	2,750,000
WATER SERVICE	412,528	450,000	436,726	465,000
WATER TAPS	-	500	1,200	500
SEWER SERVICE	206,678	222,000	235,757	250,000
SEWER TAPS	-	100	43	100
SOLID WASTE SERVICE	240,055	250,000	244,838	255,000
PENALTIES	31,419	40,000	37,634	40,000
INTEREST REVENUE	1,126	1,200	453	600
CONNECT/RECONNECT FEES	40,094	45,000	19,750	45,000
MISCELLANEOUS	4,816	10,000	7,898	10,000
GRANT REVENUE	-	-	30,000	-
TOTAL REVENUE	3,131,912	3,368,800	3,754,047	3,816,200
TRANSFERS IN - WCUA CIR	10,736	-	-	-
TRANSFERS IN - GENERAL	77,598	-	-	-
TRANSFERS IN - AMCD	257,054	100,000	-	-
(GAIN) USE OF FUND BALANCE	(31,925)	(327)	(135,885)	26,022
TOTAL RESOURCES	3,445,375	3,468,473	3,618,162	3,842,222
PROPOSED EXPENDITURES:				
GENERAL GOVERNMENT	644,170	556,903	534,840	534,150
UTILITY OFFICE	100,009	152,726	126,713	153,747
ELECTRIC	1,594,919	1,575,831	1,870,855	1,937,644
WATER	597,510	268,669	290,040	277,837
SEWER	166,080	248,344	195,186	228,845
SOLID WASTE	205,089	204,000	204,528	210,000
TOTAL DEPARTMENTAL	3,307,777	3,006,473	3,222,162	3,342,222
TRANSFERS OUT - GENERAL	117,598	462,000	396,000	500,000
TRANSFERS OUT - AMCD	-	-	-	-
TRANSFERS OUT - WCUA CIR	-	-	-	-
TRANSFERS OUT - CITY CIR	20,000	-	-	-
TOTAL	3,445,375	3,468,473	3,618,162	3,842,222

CHANGE IN FUND BALANCE	135,885	(26,022)
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	638,078	773,963
ESTIMATED ENDING BUDGETARY FUND BALANCE	773,963	747,941

FUND BUDGET SUMMARY

FUND: WUA CAPITAL IMPROVEMENT RESERVE

FISCAL YEAR 23-24

	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
ESTIMATED REVENUES:				
INTEREST	164	100	-	-
MISCELLANEOUS	-	500	-	-
GRANT REVENUE	-	-	-	-
TRANSFERS IN - WCUA	-	-	-	-
TRANSFERS IN - AMCD	50,000	-	-	-
(GAIN) USE OF FUND BALANCE	39,807	(600)	-	-
TOTAL RESOURCES	89,971	-	-	-
PROPOSED EXPENDITURES:				
CAPITAL OUTLAY	24,235	-	-	-
TRANSFERS OUT - WCUA	-	-	-	-
TRANSFERS OUT - CITY CIR	65,736	-	-	-
TOTAL	89,971	-	-	-

CHANGE IN FUND BALANCE	-	-
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	<u>377,736</u>	<u>377,736</u>
ESTIMATED ENDING BUDGETARY FUND BALANCE	<u>377,736</u>	<u>377,736</u>



DEPARTMENTAL BUDGET SUMMARIES

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ELECTED OFFICIALS

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	8,428	8,733	8,954	8,733
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	8,428	8,733	8,954	8,733

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	9	9
FY 23-24 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CITY ATTORNEY

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	6,200	10,000	4,577	7,500
CAPITAL OUTLAY	-	-	-	-
TOTAL	6,200	10,000	4,577	7,500

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 23-24 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MUNICIPAL COURT

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	41	50	-	50
OTHER SERVICES & CHARGES	100	200	-	200
CAPITAL OUTLAY	-	-	-	-
TOTAL	141	250	-	250

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 23-24 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: FIRE

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	3,124	3,338	3,533	6,155
MATERIALS & SUPPLIES	39,649	11,500	14,940	15,600
OTHER SERVICES & CHARGES	32,465	43,200	56,193	55,600
CAPITAL OUTLAY	-	32,400	-	27,000
TOTAL	75,238	90,438	74,665	104,355

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 part-time	1 part-time
FY 23-24 PROPOSED CHANGES IN SERVICE:		
CAPITAL OUTLAY:		
Generator	12,000	
Hoses and nozzles	5,000	
Equipment	10,000	

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CITY CLERK

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	48,377	60,802	63,379	50,233
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	120	750	-	700
CAPITAL OUTLAY	-	-	-	-
TOTAL	48,497	61,552	63,379	50,933

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 23-24 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: POLICE

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	258,979	430,856	423,345	402,007
MATERIALS & SUPPLIES	65,647	59,800	38,242	47,900
OTHER SERVICES & CHARGES	20,315	19,500	25,702	29,000
CAPITAL OUTLAY	45,000	50,361	45,421	5,000
DEBT SERVICE	-	-	-	40,413
TOTAL	389,941	560,517	532,710	524,320

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	8	8
FY 23-24 PROPOSED CHANGES IN SERVICE:		
CAPITAL OUTLAY	5,000	
DEBT SERVICE - Police cars	40,413	

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: EMERGENCY SVS

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	37,916	45,490	47,019	47,759
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	11,205	11,000	9,000	11,000
CAPITAL OUTLAY	-	-	-	-
TOTAL	49,121	56,490	56,019	58,759

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 23-24 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: STREET

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	174,228	186,688	221,837	202,246
MATERIALS & SUPPLIES	36,487	30,200	25,390	29,600
OTHER SERVICES & CHARGES	31,803	5,500	22,920	21,400
CAPITAL OUTLAY	11,156	35,000	35,000	-
TOTAL	253,674	257,388	305,147	253,246

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	4	4
FY 23-24 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ANIMAL CONTROL

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	34,437	45,490	18,177	26,559
MATERIALS & SUPPLIES	4,055	6,300	2,813	6,000
OTHER SERVICES & CHARGES	930	1,800	1,121	1,600
CAPITAL OUTLAY	-	-	-	-
TOTAL	39,422	53,590	22,111	34,159

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 23-24 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PARKS

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	4,000	4,443	4,500
OTHER SERVICES & CHARGES	3,200	20,500	28,457	20,500
CAPITAL OUTLAY	-	-	-	-
TOTAL	3,200	24,500	32,901	25,000

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 23-24 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	39,797	40,617	41,441	40,342
MATERIALS & SUPPLIES	10,438	10,150	7,589	11,650
OTHER SERVICES & CHARGES	161,589	190,050	160,329	173,050
CAPITAL OUTLAY	-	-	-	-
TOTAL	211,824	240,817	209,359	225,042

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 23-24 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: LIBRARY

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	48,962	112,835	112,495	100,847
MATERIALS & SUPPLIES	2,333	2,500	1,378	2,700
OTHER SERVICES & CHARGES	10,571	9,500	11,373	9,000
CAPITAL OUTLAY	7,415	4,500	213	5,500
TOTAL	69,281	129,335	125,458	118,047

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 23-24 PROPOSED CHANGES IN SERVICE:		
CAPITAL OUTLAY:		
Furniture and displays	5,500	

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CEMETERY

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	84,920	131,739	110,541	103,922
MATERIALS & SUPPLIES	20,716	21,600	21,770	22,100
OTHER SERVICES & CHARGES	4,029	4,400	4,881	4,800
CAPITAL OUTLAY	-	5,000	5,000	-
TOTAL	109,665	162,739	142,191	130,822

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 23-24 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SWIMMING POOL

FUND: GENERAL

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	11,125	31,219	42,650	36,695
MATERIALS & SUPPLIES	8,547	20,000	5,254	19,100
OTHER SERVICES & CHARGES	3,072	4,900	2,947	4,900
CAPITAL OUTLAY	8,000	-	-	-
TOTAL	30,744	56,119	50,851	60,695

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	Seasonal	Seasonal
FY 23-24 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVT

FUND: UTILITIES AUTHORITY

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	9,047	5,253	2,098	-
MATERIALS & SUPPLIES	6,671	9,350	13,834	10,850
OTHER SERVICES & CHARGES	232,735	150,800	134,818	131,800
CAPITAL OUTLAY	7,044	-	-	-
DEBT SERVICE	388,673	391,500	384,089	391,500
TOTAL	644,170	556,903	534,840	534,150

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	Trustees
FY 23-24 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: UTILITY OFFICE

FUND: UTILITIES AUTHORITY

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	98,840	151,326	125,712	151,347
MATERIALS & SUPPLIES	72	200	1,001	1,200
OTHER SERVICES & CHARGES	1,097	1,200	-	1,200
CAPITAL OUTLAY	-	-	-	-
TOTAL	100,009	152,726	126,713	153,747

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	3
FY 23-24 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ELECTRIC

FUND: UTILITIES AUTHORITY

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	194,874	113,231	54,355	116,655
MATERIALS & SUPPLIES	33,588	39,000	54,233	46,700
OTHER SERVICES & CHARGES	1,363,248	1,416,600	1,748,938	1,772,100
CAPITAL OUTLAY	3,209	7,000	13,329	2,189
TOTAL	1,594,919	1,575,831	1,870,855	1,937,644

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 23-24 PROPOSED CHANGES IN SERVICE:		
CAPITAL OUTLAY:		
Equipment and tools	2,189	

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER

FUND: UTILITIES AUTHORITY

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	177,797	161,069	172,481	157,187
MATERIALS & SUPPLIES	64,967	69,800	76,963	87,250
OTHER SERVICES & CHARGES	23,234	32,800	40,596	33,400
CAPITAL OUTLAY	331,512	5,000	-	-
TOTAL	597,510	268,669	290,040	277,837

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	3
FY 23-24 PROPOSED CHANGES IN SERVICE:		
None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SEWER

FUND: UTILITIES AUTHORITY

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	112,084	147,394	98,023	105,595
MATERIALS & SUPPLIES	33,165	35,950	23,486	52,250
OTHER SERVICES & CHARGES	20,831	30,000	38,678	33,000
CAPITAL OUTLAY	-	35,000	35,000	38,000
TOTAL	166,080	248,344	195,186	228,845

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	2
FY 23-24 PROPOSED CHANGES IN SERVICE:		
CAPITAL OUTLAY:		
Pumps and equipment	38,000	

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SOLID WASTE

FUND: UTILITIES AUTHORITY

FY 23-24

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 21-22	CURRENT YEAR BUDGET FY 22-23	CURRENT YEAR ACTUAL (EST) FY 22-23	BUDGET YEAR FY 23-24
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	1,673	3,000	-	-
OTHER SERVICES & CHARGES	203,416	201,000	204,528	210,000
CAPITAL OUTLAY	-	-	-	-
TOTAL	205,089	204,000	204,528	210,000

	FY 22-23	FY 23-24
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 23-24 PROPOSED CHANGES IN SERVICE:		
None		



DETAIL BUDGET WORKSHEETS

General Fund		Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Pro End FY	Proposed Budget
Revenues									
Taxes									
			100-05-5120	Cable Franchise Tax	\$ 2,397	\$ 4,000	\$ 2,167	\$ 2,167	\$ 4,000
			100-05-5121	Natural Gas Franchise Tax	\$ 14,560	\$ 13,000	\$ 6,185	\$ 10,603	\$ 15,000
			100-05-5122	Telephone Franchise Tax	\$ 552	\$ -	\$ -	\$ -	\$ -
			100-05-5130	Sales Tax	\$ 477,072	\$ 500,000	\$ 260,454	\$ 446,493	\$ 480,000
			100-05-5131	Use Tax	\$ 294,195	\$ 330,000	\$ 121,377	\$ 208,075	\$ 260,000
				Subtotal Taxes	\$ 788,776	\$ 847,000	\$ 390,183	\$ 667,337	\$ 759,000
Intergovernmental									
			100-05-5132	Cigarette Tax	\$ 8,344	\$ 9,000	\$ 3,609	\$ 6,187	\$ 8,500
			100-05-5150	Gasoline Excise Tax	\$ 8,781	\$ 6,000	\$ 2,034	\$ 3,487	\$ 5,000
			100-05-5160	Motor Vehicle Tax	\$ 15,824	\$ 18,500	\$ 7,771	\$ 13,322	\$ 15,500
			100-05-5170	Alcoholic Beverage Tax	\$ 28,584	\$ 36,000	\$ 16,566	\$ 28,399	\$ 32,000
			100-05-5180	PILOT - Housing Authority	\$ -	\$ -	\$ 6,581	\$ 6,581	\$ 5,000
			100-05-5310	Federal Operational Grants	\$ 2,680	\$ -	\$ -	\$ -	\$ -
			100-05-5313	Other Grants	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5314	CENA Grant	\$ 21,852	\$ -	\$ 13,640	\$ 13,640	\$ -
			100-05-5315	CARES Grant	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5316	ARPA Grant	\$ 192,383	\$ -	\$ 194,218	\$ 194,218	\$ -
			100-05-5317	TSET Grant	\$ 10,000	\$ -	\$ -	\$ -	\$ -
			100-05-5318	FEMA Grant	\$ 2,383	\$ -	\$ -	\$ -	\$ -
				Subtotal Intergovernmental	\$ 290,831	\$ 69,500	\$ 244,419	\$ 265,833	\$ 66,000
Licenses and Permits									
			100-05-5210	Electric Licenses	\$ 200	\$ 300	\$ 50	\$ 86	\$ 200
			100-05-5215	Plumbing Licenses	\$ 100	\$ 300	\$ 50	\$ 86	\$ 100
			100-05-5220	Liquor Licenses	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5225	Alcoholic Beverage Licenses	\$ 1,400	\$ 1,000	\$ 625	\$ 1,071	\$ 1,400
			100-05-5230	Dog Licenses	\$ 16	\$ -	\$ 9	\$ 15	\$ -
			100-05-5235	Peddler's Permits	\$ -	\$ 200	\$ -	\$ -	\$ 100
			100-05-5236	Monument Permits	\$ 302	\$ 100	\$ -	\$ -	\$ 100
			100-05-5237	Garage Sale Permits	\$ 215	\$ 200	\$ 135	\$ 231	\$ 300
			100-05-5240	Building Permits	\$ 356	\$ 500	\$ 275	\$ 471	\$ 500
			100-05-5241	Planning and Zoning Fees	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5250	Electric Permits	\$ 338	\$ 500	\$ 175	\$ 300	\$ 400
			100-05-5260	Plumbing Permits	\$ 132	\$ 400	\$ 150	\$ 257	\$ 300
			100-05-5270	Business Licenses/Permits	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5280	Sewer Permits	\$ -	\$ -	\$ -	\$ -	\$ -
				Subtotal Licenses and Permits	\$ 3,059	\$ 3,500	\$ 1,469	\$ 2,518	\$ 3,400
Charges for Services									
			100-05-5419	Bad Check Fee	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5420	Cemetery Administration Fee	\$ 369	\$ 500	\$ 413	\$ 708	\$ 500
			100-05-5425	Dog Pound Charges	\$ 200	\$ 400	\$ 121	\$ 207	\$ 400
			100-05-5426	Accident Reports	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5428	Copy and Notary Fees	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5610	Cemetery Lot Sales	\$ 5,960	\$ 8,700	\$ 2,100	\$ 3,600	\$ 7,000
			100-05-5615	Cemetery Openings/Closings	\$ 16,800	\$ 20,500	\$ 8,150	\$ 13,971	\$ 18,000
			100-05-5650	Swimming Pool Daily Receipts	\$ 3,685	\$ 4,500	\$ 2,540	\$ 4,354	\$ 4,500
			100-05-5651	Swimming Pool Lessons	\$ 750	\$ 500	\$ -	\$ -	\$ 500
			100-05-5653	Swimming Pool Season Passes	\$ 935	\$ 1,000	\$ -	\$ -	\$ 1,000
			100-05-5654	Swimming Pool Vending Commission	\$ -	\$ -	\$ -	\$ -	\$ -
				Subtotal Charges for Services	\$ 28,699	\$ 36,100	\$ 13,324	\$ 22,841	\$ 31,900
Fine and Forfeitures									
			100-05-5510	Police Fines	\$ 47,935	\$ 55,000	\$ 24,558	\$ 42,099	\$ 55,000
			100-05-5515	Jail Fees	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5530	Shared Fines - County	\$ 478	\$ 800	\$ 127	\$ 218	\$ 500
				Subtotal Fines and Forfeitures	\$ 48,413	\$ 55,800	\$ 24,685	\$ 42,317	\$ 55,500
Investment Income									
			100-05-5670	Interest on Checking	\$ 2,243	\$ 400	\$ 81	\$ 139	\$ 400
			100-05-5671	Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -
				Subtotal Investment Income	\$ 2,243	\$ 400	\$ 81	\$ 139	\$ 400
Miscellaneous									
			100-05-5422	Senior Center Rental	\$ 1,250	\$ 500	\$ 2,300	\$ 3,943	\$ 4,000
			100-05-5620	Donations	\$ -	\$ 500	\$ -	\$ -	\$ 500
			100-05-5621	Banquet Donations	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5623	K9 Donations	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5645	Property Lease	\$ 42,690	\$ 50,000	\$ 33,068	\$ 56,688	\$ 56,000
			100-05-5647	Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5648	Sale of Confiscated Property	\$ -	\$ -	\$ -	\$ -	\$ -
			100-05-5652	Swimming Pool Parties	\$ 4,925	\$ 5,000	\$ 3,150	\$ 5,400	\$ 5,500
			100-05-5660	Reimbursement - Insurance	\$ 4,596	\$ -	\$ 2,284	\$ 3,915	\$ 4,500
			100-05-5690	Other Revenue	\$ 9,071	\$ 10,000	\$ 2,696	\$ 4,622	\$ 6,000

			Subtotal Miscellaneous	\$ 62,532	\$ 66,000	\$ 43,498	\$ 74,568	\$ 76,500
Transfers	100-05-5720	Transfer In - from WUA	\$ 117,598	\$ 462,000	\$ 231,000	\$ 396,000	\$ 500,000	\$ 500,000
	100-05-5721	Transfer In - from EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Transfers	\$ 117,598	\$ 462,000	\$ 231,000	\$ 396,000	\$ 500,000	\$ 500,000

General Fund Revenue Totals \$ 1,342,181 \$ 1,540,360 \$ 948,659 \$ 1,471,554 \$ 1,492,700

GENERAL FUND Expenditures

Elected Officials	100-10-6110	Salaries and Wages	\$ 7,828	\$ 8,112	\$ 4,856	\$ 8,325	\$ 8,112
	100-10-6140	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-10-6141	Social Security and Medicare	\$ 600	\$ 621	\$ 367	\$ 629	\$ 621
	100-10-6142	Group Health/Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-10-6143	Workers Comp. Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-10-6145	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-10-6146	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Personal Services	\$ 8,428	\$ 8,733	\$ 5,223	\$ 8,954	\$ 8,733
		Total Elected Officials	\$ 8,428	\$ 8,733	\$ 5,223	\$ 8,954	\$ 8,733
City Attorney	100-11-6351	Legal Services	\$ 6,200	\$ 10,000	\$ 2,670	\$ 4,577	\$ 7,500
		Subtotal Other Services and Charges	\$ 6,200	\$ 10,000	\$ 2,670	\$ 4,577	\$ 7,500
		Total City Attorney	\$ 6,200	\$ 10,000	\$ 2,670	\$ 4,577	\$ 7,500
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	\$ -	\$ -	\$ -	\$ -	\$ -
	100-12-6145	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
	100-12-6217	Office Supplies	\$ 41	\$ 50	\$ -	\$ -	\$ 50
		Subtotal Materials and Supplies	\$ 41	\$ 50	\$ -	\$ -	\$ 50
	100-12-6340	Insurance and Bonds	\$ 100	\$ 100	\$ -	\$ -	\$ 100
	100-12-6364	Membership and Dues	\$ -	\$ 100	\$ -	\$ -	\$ 100
	100-12-6390	Miscellaneous Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Other Services and Charges	\$ 100	\$ 200	\$ -	\$ -	\$ 200
		Total Municipal Court	\$ 141	\$ 250	\$ -	\$ -	\$ 250
Fire	100-13-6110	Salaries and Wages	\$ 1,786	\$ 1,800	\$ 1,064	\$ 1,824	\$ 3,600
	100-13-6141	Social Security and Medicare	\$ 138	\$ 138	\$ 80	\$ 137	\$ 275
	100-13-6143	Workers Comp. Insurance	\$ -	\$ -	\$ -	\$ -	\$ 679
	100-13-6145	Unemployment Insurance	\$ -	\$ -	\$ 100	\$ 171	\$ -
	100-13-6146	Retirement	\$ 1,200	\$ 1,400	\$ -	\$ 1,400	\$ 1,400
	100-13-6149	Bonus Pay	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Personal Services	\$ 3,124	\$ 3,338	\$ 1,244	\$ 3,533	\$ 6,155
	100-13-6210	Vehicle Parts and Supplies	\$ 8,397	\$ 1,000	\$ 179	\$ 307	\$ 1,000
	100-13-6211	Equipment Parts and Supplies	\$ 21,547	\$ 1,000	\$ 521	\$ 893	\$ 1,000
	100-13-6212	Building Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	100-13-6216	Paper Products	\$ -	\$ -	\$ 47	\$ 81	\$ 100
	100-13-6220	Fuel	\$ 5,866	\$ 4,000	\$ 4,250	\$ 7,286	\$ 6,000
	100-13-6290	Other Materials and Supplies	\$ 3,839	\$ 5,500	\$ 3,718	\$ 6,374	\$ 7,500
	100-13-6292	Vaccine	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ 39,649	\$ 11,500	\$ 8,715	\$ 14,940	\$ 15,600

100-13-6310	Vehicle and Equipment Maintenance	\$ 4,874	\$ 2,500	\$ 2,302	\$ 3,946	\$ 4,000
100-13-6311	Building Maintenance	\$ 477	\$ 10,000	\$ 7,846	\$ 13,450	\$ 11,500
100-13-6330	Phone Costs	\$ 585	\$ 2,500	\$ -	\$ -	\$ 600
100-13-6331	Natural Gas Costs	\$ 2,825	\$ 2,400	\$ 2,024	\$ 3,470	\$ 3,000
100-13-6335	Firefighting Expense	\$ 14,129	\$ 13,200	\$ 11,230	\$ 19,251	\$ 15,000
100-13-6356	Pest Control	\$ -	\$ 300	\$ -	\$ -	\$ 200
100-13-6362	Training	\$ -	\$ 2,305	\$ 2,175	\$ 3,729	\$ 2,000
100-13-6363	Travel and Lodging	\$ -	\$ 400	\$ -	\$ -	\$ 400
100-13-6364	Membership and Dues	\$ 5,172	\$ 5,395	\$ 240	\$ 411	\$ 11,500
100-13-6390	Miscellaneous Services and Charges	\$ 4,403	\$ 4,200	\$ 6,962	\$ 11,935	\$ 7,600
	Subtotal Other Services and Charges	\$ 32,465	\$ 43,200	\$ 32,779	\$ 56,193	\$ 85,600
100-13-6490	Other Capital Outlay	\$ -	\$ 32,400	\$ -	\$ -	\$ 27,000
	Subtotal Capital Outlay	\$ -	\$ 32,400	\$ -	\$ -	\$ 27,000
	Total Fire	\$ 75,238	\$ 90,438	\$ 42,738	\$ 74,665	\$ 104,355
Clerk						
100-15-6110	Salaries and Wages	\$ 34,920	\$ 45,000	\$ 27,959	\$ 47,930	\$ 35,000
100-15-6140	Dental Insurance	\$ 559	\$ 650	\$ 209	\$ 358	\$ 701
100-15-6141	Social Security and Medicare	\$ 2,678	\$ 3,443	\$ 2,118	\$ 3,631	\$ 2,678
100-15-6142	Group Health/Life Insurance	\$ 8,200	\$ 8,809	\$ 4,993	\$ 8,559	\$ 8,809
100-15-6143	Workers Comp. Insurance	\$ -	\$ -	\$ -	\$ -	\$ 488
100-15-6145	Unemployment Insurance	\$ -	\$ -	\$ 100	\$ 171	\$ 257
100-15-6146	Retirement	\$ 2,020	\$ 2,700	\$ 1,592	\$ 2,729	\$ 2,100
100-15-6149	Bonus Pay	\$ -	\$ 200	\$ -	\$ -	\$ 200
	Subtotal Personal Services	\$ 48,377	\$ 60,802	\$ 36,971	\$ 63,379	\$ 50,233
100-15-6213	Food and Beverage Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
100-15-6340	Insurance and Bonds	\$ -	\$ 100	\$ -	\$ -	\$ 100
100-15-6362	Training	\$ -	\$ 500	\$ -	\$ -	\$ 400
100-15-6363	Travel and Lodging	\$ -	\$ 150	\$ -	\$ -	\$ 200
100-15-6364	Membership and Dues	\$ -	\$ -	\$ -	\$ -	\$ -
100-15-6390	Miscellaneous Services and Charges	\$ 120	\$ -	\$ -	\$ -	\$ -
	Subtotal Other Services and Charges	\$ 120	\$ 750	\$ -	\$ -	\$ 700
	Total Clerk	\$ 48,497	\$ 61,552	\$ 36,971	\$ 63,379	\$ 50,933
Police						
100-16-6110	Salaries and Wages	\$ 202,124	\$ 319,203	\$ 194,647	\$ 333,681	\$ 271,363
100-16-6119	Overtime	\$ -	\$ -	\$ -	\$ -	\$ -
100-16-6140	Dental Insurance	\$ 2,314	\$ 5,200	\$ 1,391	\$ 2,385	\$ 4,205
100-16-6141	Social Security and Medicare	\$ 15,377	\$ 24,419	\$ 14,750	\$ 25,286	\$ 20,759
100-16-6142	Group Health/Life Insurance	\$ 33,934	\$ 70,474	\$ 33,176	\$ 56,873	\$ 67,084
100-16-6143	Workers Comp. Insurance	\$ 1,449	\$ -	\$ -	\$ -	\$ 13,995
100-16-6145	Unemployment Insurance	\$ -	\$ 2,976	\$ 1,395	\$ 2,391	\$ 1,799
100-16-6146	Retirement	\$ 2,381	\$ 6,984	\$ 1,592	\$ 2,729	\$ 31,492
100-16-6149	Bonus Pay	\$ 1,400	\$ 1,600	\$ -	\$ -	\$ 1,400
	Subtotal Personal Services	\$ 258,979	\$ 430,856	\$ 246,951	\$ 423,345	\$ 402,007
100-16-6210	Vehicle Parts and Supplies	\$ 6,778	\$ 6,500	\$ -	\$ -	\$ 5,000
100-16-6211	Equipment Parts and Supplies	\$ 20,860	\$ 500	\$ 385	\$ 660	\$ 600
100-16-6212	Building Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
100-16-6213	Food and Beverage Supplies	\$ 192	\$ 300	\$ -	\$ -	\$ 200
100-16-6216	Paper Products	\$ -	\$ -	\$ 47	\$ 81	\$ 100
100-16-6217	Office Supplies	\$ 557	\$ 1,000	\$ 127	\$ 218	\$ 500
100-16-6220	Fuel	\$ 24,476	\$ 35,000	\$ 15,824	\$ 27,127	\$ 35,000
100-16-6230	Uniforms	\$ 8,775	\$ 13,500	\$ 4,176	\$ 7,159	\$ 3,000
100-16-6290	Other Materials and Supplies	\$ 4,009	\$ 3,000	\$ 1,749	\$ 2,998	\$ 3,500
100-16-6292	Vaccine	\$ -	\$ -	\$ -	\$ -	\$ -
100-16-6293	K-9 Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal Materials and Supplies	\$ 65,647	\$ 59,800	\$ 22,308	\$ 38,242	\$ 47,900

100-16-6310	Vehicle and Equipment Maintenance	\$ 9,531	\$ 4,000	\$ 2,280	\$ 3,926	\$ 5,000
100-16-6311	Building Maintenance	\$ -	\$ 500	\$ -	\$ -	\$ 500
100-16-6330	Phone Costs	\$ -	\$ 1,000	\$ -	\$ -	\$ 3,000
100-16-6331	Natural Gas Costs	\$ 574	\$ 1,000	\$ 342	\$ 586	\$ 600
100-16-6340	Insurance and Bonds	\$ 230	\$ 200	\$ -	\$ -	\$ 200
100-16-6356	Pest Control	\$ -	\$ 100	\$ -	\$ -	\$ 100
100-16-6360	Postage	\$ -	\$ -	\$ -	\$ -	\$ -
100-16-6361	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
100-16-6362	Training	\$ 90	\$ 2,000	\$ -	\$ -	\$ 2,000
100-16-6363	Travel and Lodging	\$ -	\$ 500	\$ -	\$ -	\$ 500
100-16-6364	Memberships and Dues	\$ 2,159	\$ 2,000	\$ 1,500	\$ 2,571	\$ 2,000
100-16-6365	Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -
100-16-6390	Miscellaneous Services and Charges	\$ 7,536	\$ 8,000	\$ 10,861	\$ 18,619	\$ 15,000
100-16-6393	Physicals	\$ 195	\$ 200	\$ -	\$ -	\$ 200
	Subtotal Other Services and Charges	\$ 20,315	\$ 19,500	\$ 14,993	\$ 25,702	\$ 29,000
100-16-6440	Machinery & Equipment	\$ 45,000	\$ 50,361	\$ 45,421	\$ 45,421	\$ 5,000
	Subtotal Capital Outlay	\$ 45,000	\$ 50,361	\$ 45,421	\$ 45,421	\$ 5,000
100-16-6540	Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 40,413
	Subtotal Debt Service	\$ -	\$ -	\$ -	\$ -	\$ 40,413
	Total Police	\$ 389,941	\$ 560,517	\$ 329,673	\$ 532,710	\$ 524,320
Emergency Services						
100-18-6110	Salaries and Wages	\$ 26,036	\$ 31,200	\$ 19,729	\$ 33,821	\$ 31,200
100-18-6140	Dental Insurance	\$ 559	\$ 650	\$ 209	\$ 358	\$ 701
100-18-6141	Social Security and Medicare	\$ 2,077	\$ 2,387	\$ 1,463	\$ 2,508	\$ 2,387
100-18-6142	Group Health/Life Insurance	\$ 8,200	\$ 8,809	\$ 4,993	\$ 8,559	\$ 9,514
100-18-6143	Workers Comp. Insurance	\$ -	\$ -	\$ -	\$ -	\$ 1,628
100-18-6145	Unemployment Insurance	\$ -	\$ 372	\$ 262	\$ 449	\$ 257
100-18-6146	Retirement	\$ 1,044	\$ 1,872	\$ 772	\$ 1,323	\$ 1,872
100-18-6149	Bonus Pay	\$ -	\$ 200	\$ -	\$ -	\$ 200
	Subtotal Personal Services	\$ 37,916	\$ 45,490	\$ 27,428	\$ 47,019	\$ 47,759
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	\$ 11,205	\$ 11,000	\$ 5,250	\$ 9,000	\$ 11,000
	Subtotal Other Services and Charges	\$ 11,205	\$ 11,000	\$ 5,250	\$ 9,000	\$ 11,000
	Total Emergency Services	\$ 49,121	\$ 56,490	\$ 32,678	\$ 56,019	\$ 58,759
Street						
100-19-6110	Salaries and Wages	\$ 117,413	\$ 128,960	\$ 96,630	\$ 165,651	\$ 138,240
100-19-6140	Dental Insurance	\$ 2,831	\$ 2,600	\$ 942	\$ 1,615	\$ 2,804
100-19-6141	Social Security and Medicare	\$ 8,941	\$ 9,865	\$ 7,253	\$ 12,434	\$ 10,422
100-19-6142	Group Health/Life Insurance	\$ 40,832	\$ 35,237	\$ 22,350	\$ 38,314	\$ 38,056
100-19-6143	Workers Comp. Insurance	\$ 1,449	\$ -	\$ -	\$ -	\$ 4,722
100-19-6145	Unemployment Insurance	\$ -	\$ 1,488	\$ 748	\$ 1,282	\$ 1,028
100-19-6146	Retirement	\$ 1,962	\$ 7,738	\$ 1,482	\$ 2,541	\$ 8,174
100-19-6149	Bonus Pay	\$ 800	\$ 800	\$ -	\$ -	\$ 800
	Subtotal Personal Services	\$ 174,228	\$ 186,688	\$ 129,405	\$ 221,837	\$ 202,246
100-19-6210	Vehicle Parts and Supplies	\$ 1,866	\$ 1,500	\$ 813	\$ 1,394	\$ 1,500
100-19-6211	Equipment Parts and Supplies	\$ 7,776	\$ 4,500	\$ 507	\$ 869	\$ 4,500
100-19-6212	Building Supplies	\$ 574	\$ 500	\$ -	\$ -	\$ 600
100-19-6213	Food and Beverage Supplies	\$ 146	\$ 200	\$ -	\$ -	\$ 200
100-19-6214	Chemicals	\$ 110	\$ 1,200	\$ -	\$ -	\$ 500
100-19-6215	Utility Supplies and Materials	\$ 4,658	\$ 3,500	\$ 1,165	\$ 1,997	\$ 3,500
100-19-6216	Paper Products	\$ -	\$ -	\$ 47	\$ 81	\$ 100
100-19-6220	Fuel	\$ 17,766	\$ 14,000	\$ 6,562	\$ 11,249	\$ 14,000
100-19-6230	Uniforms	\$ 100	\$ 300	\$ -	\$ -	\$ 300
100-19-6290	Other Materials and Supplies	\$ 3,491	\$ 4,500	\$ 5,717	\$ 9,801	\$ 4,500
100-19-6292	Vaccine	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal Materials and Supplies	\$ 36,487	\$ 30,200	\$ 14,811	\$ 25,390	\$ 28,600

100-19-6310	Vehicle and Equipment Maintenance	\$ 6,705	\$ 3,500	\$ 3,560	\$ 6,103	\$ 5,500
100-19-6320	Equipment Rental	\$ 255	\$ 500	\$ -	\$ -	\$ 400
100-19-6331	Natural Gas Costs	\$ 621	\$ 500	\$ 221	\$ 379	\$ 500
100-19-6390	Other Services and Charges	\$ 24,222	\$ 1,000	\$ 9,589	\$ 16,438	\$ 15,000
100-19-6393	Physicals	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal Other Services and Charges	\$ 31,803	\$ 5,500	\$ 13,370	\$ 22,920	\$ 21,400
100-19-6490	Other Capital Outlay	\$ 11,156	\$ 35,000	\$ -	\$ 35,000	\$ -
	Subtotal Capital Outlay	\$ 11,156	\$ 35,000	\$ -	\$ 35,000	\$ -
	Total Street	\$ 253,074	\$ 257,388	\$ 157,588	\$ 305,147	\$ 283,248

Animal Control

100-20-6110	Salaries and Wages	\$ 22,070	\$ 31,200	\$ 8,904	\$ 15,264	\$ 23,400
100-20-6140	Dental Insurance	\$ 559	\$ 650	\$ 30	\$ 51	\$ -
100-20-6141	Social Security and Medicare	\$ 1,533	\$ 2,387	\$ 654	\$ 1,121	\$ 1,790
100-20-6142	Group Health/Life Insurance	\$ 8,200	\$ 8,809	\$ 713	\$ 1,222	\$ -
100-20-6143	Workers Comp. Insurance	\$ 1,449	\$ -	\$ -	\$ -	\$ 812
100-20-6145	Unemployment Insurance	\$ -	\$ 372	\$ 262	\$ 449	\$ 257
100-20-6146	Retirement	\$ 426	\$ 1,872	\$ 40	\$ 89	\$ -
100-20-6149	Bonus Pay	\$ 200	\$ 200	\$ -	\$ -	\$ 200
	Subtotal Personal Services	\$ 34,437	\$ 45,490	\$ 10,603	\$ 18,177	\$ 26,559
100-20-6210	Vehicle Parts and Supplies	\$ 15	\$ 500	\$ 130	\$ 223	\$ 500
100-20-6211	Equipment Parts and Supplies	\$ -	\$ 100	\$ 170	\$ 291	\$ 300
100-20-6212	Building Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
100-20-6217	Office Supplies	\$ -	\$ -	\$ 23	\$ 39	\$ 100
100-20-6220	Fuel	\$ 2,959	\$ 3,000	\$ 770	\$ 1,320	\$ 3,000
100-20-6230	Uniforms	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,000
100-20-6290	Other Materials and Supplies	\$ 1,081	\$ 1,200	\$ 548	\$ 939	\$ 1,100
	Subtotal Materials and Supplies	\$ 4,055	\$ 6,300	\$ 1,641	\$ 2,813	\$ 6,000
100-20-6310	Vehicle and Equipment Maintenance	\$ 40	\$ 1,000	\$ -	\$ -	\$ 500
100-20-6361	Advertising	\$ -	\$ -	\$ 27	\$ 46	\$ 100
100-20-6362	Training	\$ -	\$ -	\$ -	\$ -	\$ -
100-20-6364	Membership and Dues	\$ -	\$ -	\$ 50	\$ 86	\$ 100
100-20-6389	Euthanasia and Rabies Check	\$ -	\$ -	\$ -	\$ -	\$ -
100-20-6390	Other Services and Charges	\$ 890	\$ 800	\$ 577	\$ 989	\$ 900
100-20-6393	Physicals	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal Other Services and Charges	\$ 930	\$ 1,800	\$ 654	\$ 1,121	\$ 1,600
	Total Animal Control	\$ 39,422	\$ 53,590	\$ 12,898	\$ 22,111	\$ 34,159

Park

100-21-6110	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
100-21-6140	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
100-21-6141	Social Security and Medicare	\$ -	\$ -	\$ -	\$ -	\$ -
100-21-6142	Group Health/Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
100-21-6143	Workers Comp. Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
100-21-6145	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
100-21-6146	Retirement	\$ -	\$ -	\$ -	\$ -	\$ -
100-21-6149	Bonus Pay	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -
100-21-6211	Equipment Parts and Supplies	\$ -	\$ 500	\$ -	\$ -	\$ 500
100-21-6212	Building Supplies	\$ -	\$ 500	\$ -	\$ -	\$ 500
100-21-6220	Fuel	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,000
100-21-6290	Other Materials and Supplies	\$ -	\$ 1,500	\$ 2,592	\$ 4,443	\$ 2,500
	Subtotal Materials and Supplies	\$ -	\$ 4,000	\$ 2,592	\$ 4,443	\$ 4,500
100-21-6310	Vehicle and Equipment Maintenance	\$ -	\$ 500	\$ -	\$ -	\$ 500
100-21-6390	Other Services and Charges	\$ 3,200	\$ 20,000	\$ 16,600	\$ 28,457	\$ 20,000
	Subtotal Other Services and Charges	\$ 3,200	\$ 20,500	\$ 16,600	\$ 28,457	\$ 20,500
	Total Park	\$ 3,200	\$ 24,500	\$ 19,192	\$ 32,901	\$ 25,000

General Government	100-22-6110	Salaries and Wages	\$ 35,148	\$ 35,235	\$ 22,174	\$ 38,013	\$ 35,235
	100-22-6140	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-22-6141	Social Security and Medicare	\$ 2,696	\$ 2,696	\$ 1,675	\$ 2,871	\$ 2,685
	100-22-6142	Group Health/Life Insurance	\$ 104	\$ -	\$ 63	\$ 108	\$ -
	100-22-6143	Workers Comp. Insurance	\$ 1,449	\$ -	\$ -	\$ -	\$ 88
	100-22-6145	Unemployment Insurance	\$ -	\$ 372	\$ 262	\$ 449	\$ -
	100-22-6146	Retirement	\$ -	\$ 2,114	\$ -	\$ -	\$ 2,114
	100-22-6149	Bonus Pay	\$ 400	\$ 200	\$ -	\$ -	\$ 200
		Subtotal Personal Services	\$ 39,797	\$ 40,617	\$ 24,174	\$ 41,441	\$ 40,342
	100-22-6211	Equipment Parts and Supplies	\$ -	\$ -	\$ 22	\$ 38	\$ -
	100-22-6212	Building Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	100-22-6213	Food & Beverage Supplies	\$ 157	\$ 150	\$ 8	\$ 14	\$ 160
	100-22-6215	Utility Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	100-22-6217	Office Supplies	\$ 5,207	\$ 5,000	\$ 1,830	\$ 3,137	\$ 5,000
	100-22-6290	Other Materials and Supplies	\$ 5,074	\$ 5,000	\$ 2,567	\$ 4,401	\$ 6,500
	100-22-6291	CENA Grant Materials	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ 10,438	\$ 10,150	\$ 4,427	\$ 7,589	\$ 11,650
	100-22-6310	Vehicle and Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-22-6311	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-22-6320	Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -
	100-22-6330	Phone Costs	\$ 3,827	\$ 7,000	\$ 174	\$ 298	\$ 4,000
	100-22-6331	Natural Gas Costs	\$ 290	\$ 500	\$ 891	\$ 1,527	\$ 1,000
	100-22-6340	Insurance and Bonds	\$ 52,135	\$ 52,000	\$ 18,035	\$ 30,917	\$ 45,000
	100-22-6352	Accounting and Auditing	\$ 36,963	\$ 40,000	\$ -	\$ -	\$ 30,000
	100-22-6353	Consulting Services	\$ 2,604	\$ 40,000	\$ 35,131	\$ 60,225	\$ 45,000
	100-22-6356	Pest Control	\$ -	\$ 100	\$ -	\$ -	\$ 100
	100-22-6360	Postage	\$ 957	\$ 1,000	\$ 465	\$ 797	\$ 1,000
	100-22-6361	Advertising	\$ 966	\$ 1,000	\$ 247	\$ 423	\$ 1,000
	100-22-6362	Training	\$ 85	\$ 500	\$ -	\$ -	\$ 500
	100-22-6363	Travel and Lodging	\$ -	\$ 250	\$ -	\$ -	\$ 250
	100-22-6364	Membership and Dues	\$ 2,018	\$ 3,000	\$ 1,303	\$ 2,234	\$ 2,500
	100-22-6365	Books and Subscriptions	\$ -	\$ 100	\$ -	\$ -	\$ 100
	100-22-6380	Inmate Housing and Expense	\$ -	\$ 100	\$ -	\$ -	\$ 100
	100-22-6381	Senior Center Expenditures	\$ 2,674	\$ 7,500	\$ 2,531	\$ 4,339	\$ 5,500
	100-22-6383	Senior Center Grant Expenditures	\$ 21,852	\$ -	\$ 10,771	\$ 18,465	\$ -
	100-22-6385	Election Costs	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
	100-22-6388	Senior Center Expenditures from Donations	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
	100-22-6390	Other Services and Charges	\$ 37,218	\$ 35,000	\$ 23,977	\$ 41,103	\$ 35,000
	100-22-6394	Administrative Services	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Other Services and Charges	\$ 161,589	\$ 180,050	\$ 93,525	\$ 160,329	\$ 173,050
	100-22-6440	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	100-22-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Total General Government	\$ 211,824	\$ 240,817	\$ 122,126	\$ 209,359	\$ 225,042
Library	100-23-6110	Salaries and Wages	\$ 35,002	\$ 82,160	\$ 50,951	\$ 87,345	\$ 69,680
	100-23-6140	Dental Insurance	\$ 834	\$ 1,300	\$ 419	\$ 718	\$ 1,402
	100-23-6141	Social Security and Medicare	\$ 2,670	\$ 6,285	\$ 3,840	\$ 6,583	\$ 5,331
	100-23-6142	Group Health/Life Insurance	\$ 7,656	\$ 17,618	\$ 8,263	\$ 14,165	\$ 19,028
	100-23-6143	Workers Comp. Insurance	\$ 1,449	\$ -	\$ -	\$ -	\$ 412
	100-23-6145	Unemployment Insurance	\$ -	\$ 978	\$ 526	\$ 902	\$ 514
	100-23-6146	Retirement	\$ 751	\$ 3,894	\$ 1,623	\$ 2,782	\$ 4,181
	100-23-6149	Bonus Pay	\$ 600	\$ 500	\$ -	\$ -	\$ 300
		Subtotal Personal Services	\$ 48,962	\$ 112,835	\$ 65,622	\$ 112,485	\$ 100,847
	100-23-6211	Equipment Parts and Supplies	\$ 251	\$ -	\$ 74	\$ 127	\$ 100
	100-23-6212	Building Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	100-23-6213	Food and Beverage	\$ -	\$ -	\$ -	\$ -	\$ -
	100-23-6216	Paper Products	\$ -	\$ -	\$ 47	\$ 81	\$ 100
	100-23-6217	Office Supplies	\$ 1,244	\$ 1,500	\$ 374	\$ 641	\$ 1,500
	100-23-6230	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -
	100-23-6290	Other Materials and Supplies	\$ 836	\$ 1,000	\$ 309	\$ 530	\$ 1,000
		Subtotal Materials and Supplies	\$ 2,333	\$ 2,500	\$ 804	\$ 1,378	\$ 2,700

100-23-6311	Building Maintenance	\$ 480	\$ 2,500	\$ -	\$ -	\$ 1,000
100-23-6330	Phone Costs	\$ -	\$ -	\$ -	\$ -	\$ -
100-23-6331	Natural Gas Costs	\$ 966	\$ 800	\$ 578	\$ 991	\$ 800
100-23-6356	Post Control	\$ -	\$ 100	\$ -	\$ -	\$ 100
100-23-6360	Postage	\$ -	\$ 100	\$ -	\$ -	\$ 100
100-23-6361	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
100-23-6363	Travel and Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
100-23-6365	Books and Subscriptions	\$ 4,227	\$ 3,500	\$ 356	\$ 610	\$ 3,500
100-23-6390	Other Services and Charges	\$ 4,898	\$ 2,500	\$ 5,700	\$ 9,771	\$ 3,500
Subtotal Other Services and Charges		\$ 10,571	\$ 9,500	\$ 6,634	\$ 11,373	\$ 9,000
100-23-6420	Library Building Grant	\$ -	\$ -	\$ -	\$ -	\$ -
100-23-6490	Other Capital Outlay	\$ 7,415	\$ 4,500	\$ 124	\$ 213	\$ 5,500
Subtotal Capital Outlay		\$ 7,415	\$ 4,500	\$ 124	\$ 213	\$ 5,500
Total Library		\$ 69,281	\$ 129,335	\$ 73,184	\$ 125,458	\$ 118,047

Cemetery

100-24-6110	Salaries and Wages	\$ 63,710	\$ 97,760	\$ 52,508	\$ 90,014	\$ 69,680
100-24-6140	Dental Insurance	\$ 831	\$ 1,300	\$ 240	\$ 411	\$ 1,402
100-24-6141	Social Security and Medicare	\$ 4,896	\$ 7,479	\$ 3,979	\$ 6,821	\$ 5,331
100-24-6142	Group Health/Life Insurance	\$ 11,746	\$ 17,618	\$ 5,718	\$ 9,802	\$ 18,028
100-24-6143	Workers Comp. Insurance	\$ 1,449	\$ -	\$ -	\$ -	\$ 3,387
100-24-6145	Unemployment Insurance	\$ -	\$ 1,116	\$ 586	\$ 1,005	\$ 514
100-24-6146	Retirement	\$ 1,688	\$ 5,866	\$ 1,451	\$ 2,487	\$ 4,181
100-24-6149	Bonus Pay	\$ 600	\$ 600	\$ -	\$ -	\$ 400
Subtotal Personal Services		\$ 84,920	\$ 131,739	\$ 64,482	\$ 110,541	\$ 103,922
100-24-6210	Vehicle Parts and Supplies	\$ 254	\$ 800	\$ 3,195	\$ 5,477	\$ 800
100-24-6211	Equipment Parts and Supplies	\$ 9,058	\$ 7,500	\$ 1,338	\$ 2,294	\$ 7,500
100-24-6212	Building Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
100-24-6214	Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -
100-24-6215	Utility Materials and Supplies	\$ 1,319	\$ 1,000	\$ 897	\$ 1,538	\$ 1,500
100-24-6216	Paper Products	\$ -	\$ -	\$ 47	\$ 81	\$ -
100-24-6217	Office Supplies	\$ 627	\$ 500	\$ -	\$ -	\$ 500
100-24-6220	Fuel	\$ 4,192	\$ 5,500	\$ 3,339	\$ 5,724	\$ 5,500
100-24-6230	Uniforms	\$ 214	\$ 300	\$ -	\$ -	\$ 300
100-24-6290	Other Materials and Supplies	\$ 5,052	\$ 6,000	\$ 3,883	\$ 6,657	\$ 6,000
100-24-6292	Vaccine	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal Materials and Supplies		\$ 20,716	\$ 21,600	\$ 12,699	\$ 21,770	\$ 22,100
100-24-6310	Vehicle and Equipment Maintenance	\$ 1,323	\$ 1,500	\$ 663	\$ 1,137	\$ 1,500
100-24-6311	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
100-24-6330	Phone Costs	\$ 183	\$ 200	\$ 141	\$ 242	\$ 200
100-24-6331	Natural Gas Costs	\$ 518	\$ 500	\$ 365	\$ 626	\$ 500
100-24-6361	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -
100-24-6363	Travel and Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
100-24-6390	Other Services and Charges	\$ 1,856	\$ 2,000	\$ 1,578	\$ 2,705	\$ 2,400
100-24-6393	Physicals	\$ 150	\$ 200	\$ 100	\$ 171	\$ 200
Subtotal Other Services and Charges		\$ 4,029	\$ 4,400	\$ 2,847	\$ 4,881	\$ 4,600
100-24-6490	Other Capital Outlay	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
Subtotal Capital Outlay		\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
Total Cemetery		\$ 109,665	\$ 162,739	\$ 80,028	\$ 142,191	\$ 130,822

Swimming Pool

100-25-6110	Salaries and Wages	\$ 7,117	\$ 29,000	\$ 23,022	\$ 39,466	\$ 32,000
100-25-6141	Social Security and Medicare	\$ 549	\$ 2,219	\$ 1,757	\$ 3,012	\$ 2,448
100-25-6142	Group Health/Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
100-25-6143	Workers Comp. Insurance	\$ -	\$ -	\$ -	\$ -	\$ 2,247
100-25-6145	Unemployment Insurance	\$ 3,459	\$ -	\$ 100	\$ 171	\$ -
Subtotal Personal Services		\$ 11,125	\$ 31,219	\$ 24,879	\$ 42,650	\$ 36,695
100-25-6211	Equipment Parts and Supplies	\$ 56	\$ 6,500	\$ 206	\$ 353	\$ 5,500
100-25-6212	Building Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
100-25-6214	Chemicals	\$ 294	\$ 10,000	\$ 918	\$ 1,574	\$ 10,000
100-25-6216	Paper Products	\$ -	\$ -	\$ 47	\$ 81	\$ 100
100-25-6217	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
100-25-6220	Fuel	\$ 13	\$ -	\$ -	\$ -	\$ -
100-25-6290	Other Materials and Supplies	\$ 8,184	\$ 3,500	\$ 1,894	\$ 3,247	\$ 3,500
Subtotal Materials and Supplies		\$ 8,547	\$ 20,000	\$ 3,065	\$ 5,254	\$ 19,100

100-25-6310	Vehicle and Equipment Maintenance	\$ -	\$ 3,000	\$ -	\$ -	\$ 2,500
100-25-6311	Building Maintenance	\$ 515	\$ -	\$ -	\$ -	\$ -
100-25-6330	Phone Costs	\$ 21	\$ -	\$ -	\$ -	\$ -
100-25-6331	Natural Gas Costs	\$ 237	\$ 400	\$ 265	\$ 454	\$ 400
100-25-6390	Other Services and Charges	\$ 2,299	\$ 1,500	\$ 1,454	\$ 2,493	\$ 2,000
	Subtotal Other Services and Charges	\$ 3,072	\$ 4,900	\$ 1,719	\$ 2,947	\$ 4,900
100-25-6490	Other Capital Outlay	\$ 8,000	\$ -	\$ -	\$ -	\$ -
	Subtotal Capital Outlay	\$ 8,000	\$ -	\$ -	\$ -	\$ -
	Total Swimming Pool	\$ 30,744	\$ 56,119	\$ 29,663	\$ 50,851	\$ 60,695
Transfers						
100-90-6820	Transfers out - Cemetery Care Fund	\$ 2,779	\$ 7,300	\$ -	\$ -	\$ 6,250
100-90-6850	Transfers out - WUA Fund	\$ 77,598	\$ -	\$ -	\$ -	\$ -
100-90-6860	Transfers out - PD Tech Fees	\$ 1,675	\$ -	\$ -	\$ -	\$ -
	Total Transfers	\$ 82,052	\$ 7,300	\$ -	\$ -	\$ 6,250
General Fund Expenditure Totals		\$ 1,377,428	\$ 1,719,768	\$ 944,630	\$ 1,628,322	\$ 1,608,110
General Fund Revenue Over (Under) Expenditures		\$ (35,277)	\$ (179,468)	\$ 4,029	\$ (156,768)	\$ (115,410)

	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
STREETS								
Revenues	Taxes	310-05-5130	Sales Tax	\$ 238,536	\$ 250,000	\$ 130,227	\$ 223,246	\$ 240,000
			Subtotal Taxes	<u>\$ 238,536</u>	<u>\$ 250,000</u>	<u>\$ 130,227</u>	<u>\$ 223,246</u>	<u>\$ 240,000</u>
	Intergovernmental	310-05-5313	Grants	\$ -	\$ -	\$ -	\$ -	\$ -
			Subtotal Intergovernmental	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Investment Income	310-05-5670	Interest on Checking	\$ 645	\$ -	\$ 439	\$ 753	\$ 700
		310-05-5671	Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -
			Subtotal Investment Income	<u>\$ 645</u>	<u>\$ -</u>	<u>\$ 439</u>	<u>\$ 753</u>	<u>\$ 700</u>
	Miscellaneous	310-05-5640	Royalties	\$ -	\$ -	\$ -	\$ -	\$ -
		310-05-5690	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
			Subtotal Miscellaneous	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Transfers	310-05-5710	Transfer In - from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
			Subtotal Transfers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
			Streets Fund Revenue Totals	<u>\$ 239,181</u>	<u>\$ 250,000</u>	<u>\$ 130,666</u>	<u>\$ 223,999</u>	<u>\$ 240,700</u>
STREETS								
Expenditures	Streets	310-19-6290	Other Materials & Supplies	\$ 42,231	\$ -	\$ -	\$ -	\$ -
			Subtotal Materials & Supplies	<u>\$ 42,231</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
		310-19-6490	Capital Outlay	\$ 8,433	\$ 500,000	\$ 4,362	\$ 7,478	\$ 500,000
			Subtotal Capital Outlay	<u>\$ 8,433</u>	<u>\$ 500,000</u>	<u>\$ 4,362</u>	<u>\$ 7,478</u>	<u>\$ 500,000</u>
			Total Streets	<u>\$ 50,664</u>	<u>\$ 500,000</u>	<u>\$ 4,362</u>	<u>\$ 7,478</u>	<u>\$ 500,000</u>
			Streets Fund Expenditure Totals	<u>\$ 50,664</u>	<u>\$ 500,000</u>	<u>\$ 4,362</u>	<u>\$ 7,478</u>	<u>\$ 500,000</u>
			Streets Fund Revenue Over (Under) Expenditures	<u>\$ 188,517</u>	<u>\$ (250,000)</u>	<u>\$ 126,304</u>	<u>\$ 216,521</u>	<u>\$ (259,300)</u>

	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
CEMETERY Revenues	Charges for Services	210-05-5610	Lot Sales	\$ 75	\$ -	\$ -	\$ -	\$ -
			Subtotal Charges for Services	\$ 75	\$ -	\$ -	\$ -	\$ -
	Intergovernmental	210-05-5313	Grants	\$ -	\$ -	\$ -	\$ -	\$ -
			Subtotal Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
	Investment Income	210-05-5670	Interest on Checking	\$ 174	\$ 100	\$ 20	\$ 34	\$ 100
		210-05-5671	Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -
			Subtotal Investment Income	\$ 174	\$ 100	\$ 20	\$ 34	\$ 100
	Miscellaneous	210-05-5640	Royalties	\$ 2,704	\$ 2,000	\$ 6,400	\$ 10,971	\$ 5,500
		210-05-5690	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
			Subtotal Miscellaneous	\$ 2,704	\$ 2,000	\$ 6,400	\$ 10,971	\$ 5,500
Transfers	210-05-5710	Transfer In - from General Fund	\$ 2,779	\$ 7,300	\$ -	\$ -	\$ 6,250	
		Subtotal Transfers	\$ 2,779	\$ 7,300	\$ -	\$ -	\$ 6,250	
	Cemetery Fund Revenue Totals			\$ 5,732	\$ 9,400	\$ 6,420	\$ 11,006	\$ 11,850
CEMETERY Expenditures	Cemetery	210-24-6490	Capital Outlay	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
			Subtotal Capital Outlay	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
			Total Cemetery	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
	Cemetery Fund Expenditure Totals			\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000
	Cemetery Fund Revenue Over (Under) Expenditures			\$ 5,732	\$ (20,600)	\$ 6,420	\$ 11,006	\$ (18,150)

	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
FIRE								
Revenues	Intergovernmental	230-05-5310 230-05-5313	Federal Grants Grants	\$ - \$ 4,763	\$ - \$ 4,800	\$ - \$ 10,053	\$ - \$ 10,053	\$ 5,500
			Subtotal Intergovernmental	\$ 4,763	\$ 4,800	\$ 10,053	\$ 10,053	\$ 5,500
	Charges for Services	230-05-5431	Fire Runs	\$ 8	\$ -	\$ -	\$ -	\$ -
			Subtotal Charges for Services	\$ 8	\$ -	\$ -	\$ -	\$ -
	Investment Income	230-05-5670 230-05-5671	Interest on Checking Interest on Investments	\$ 44 \$ 40	\$ 50 \$ -	\$ 11 \$ 19	\$ 19 \$ 33	\$ 50 \$ -
			Subtotal Investment Income	\$ 84	\$ 50	\$ 30	\$ 51	\$ 50
	Miscellaneous	230-05-5620 230-05-5690	Donations Other Revenue	\$ 12,416 \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -
			Subtotal Miscellaneous	\$ 12,416	\$ -	\$ -	\$ -	\$ -
	Transfers	230-05-5760	Transfer In - from City CIR	\$ -	\$ -	\$ -	\$ -	\$ -
			Subtotal Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
			Fire Fund Revenue Totals	\$ 17,271	\$ 4,850	\$ 10,083	\$ 10,104	\$ 5,550
FIRE								
Expenditures	Fire	230-13-6211 230-13-6212 230-13-6290	Equipment Parts and Supplies Food and Beverage Other Materials and Supplies	\$ 1,713 \$ - \$ 4,254	\$ 2,000 \$ - \$ 2,000	\$ - \$ - \$ 1,620	\$ - \$ - \$ 2,777	\$ 1,000 \$ - \$ 3,000
			Subtotal Materials and Supplies	\$ 5,967	\$ 4,000	\$ 1,620	\$ 2,777	\$ 4,000
		230-13-6310 230-13-6390	Vehicle and Equipment Maintenance Other Services and Charges	\$ 2,420 \$ -	\$ 2,000 \$ 1,000	\$ - \$ -	\$ - \$ -	\$ 2,000 \$ 1,000
			Subtotal Other Services and Charges	\$ 2,420	\$ 3,000	\$ -	\$ -	\$ 3,000
		230-13-6490	Other Capital Outlay	\$ 29,910	\$ -	\$ -	\$ -	\$ -
			Subtotal Capital Outlay	\$ 29,910	\$ -	\$ -	\$ -	\$ -
			Total Fire	\$ 38,297	\$ 7,000	\$ 1,620	\$ 2,777	\$ 7,000
			Fire Fund Expenditure Totals	\$ 38,297	\$ 7,000	\$ 1,620	\$ 2,777	\$ 7,000
			Fire Fund Revenue Over (Under) Expenditures	\$ (21,026)	\$ (2,150)	\$ 8,463	\$ 7,327	\$ (1,450)

	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget			
LIBRARY	<u>Revenues</u>	<u>Intergovernmental</u>	220-05-5313	Other Grants	\$ 8,059	\$ 4,000	\$ 1,000	\$ 1,000	\$ 1,000		
			220-05-5314	State Aid Library Grant	\$ 3,022	\$ -	\$ 2,694	\$ 2,694	\$ 3,500		
				Subtotal Intergovernmental	\$ 11,081	\$ 4,000	\$ 3,694	\$ 3,694	\$ 4,500		
		<u>Charges for Services</u>	220-05-5428	Xerox and Notary	\$ 104	\$ 200	\$ -	\$ -	\$ 200		
				Subtotal Charges for Services	\$ 104	\$ 200	\$ -	\$ -	\$ 200		
		<u>Investment Income</u>	220-05-5670	Interest on Checking	\$ 12	\$ -	\$ 5	\$ 9	\$ -		
			220-05-5671	Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -		
			Subtotal Investment Income	\$ 12	\$ -	\$ 5	\$ 9	\$ -			
		<u>Miscellaneous</u>	220-05-5690	Other Revenue	\$ 1,355	\$ 1,000	\$ 487	\$ 835	\$ 1,000		
				Subtotal Miscellaneous	\$ 1,355	\$ 1,000	\$ 487	\$ 835	\$ 1,000		
			Library Fund Revenue Totals		\$ 12,552	\$ 5,200	\$ 4,186	\$ 4,537	\$ 5,700		
		LIBRARY	<u>Expenditures</u>	<u>Library</u>	220-23-6290	Other Materials and Supplies	\$ 429	\$ 200	\$ -	\$ -	\$ 200
						Subtotal Materials and Supplies	\$ 429	\$ 200	\$ -	\$ -	\$ 200
					220-23-6365	Books and Subscriptions	\$ -	\$ 3,000	\$ -	\$ -	\$ 2,700
					220-23-6390	Other Services and Charges	\$ 2,300	\$ 2,000	\$ 1,500	\$ 2,571	\$ 2,800
	Subtotal Other Services and Charges			\$ 2,300	\$ 5,000	\$ 1,500	\$ 2,571	\$ 5,500			
	220-23-6440			Computers and Equipment	\$ 7,866	\$ -	\$ 197	\$ 338	\$ -		
	220-23-6490			Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -		
	Subtotal Capital Outlay			\$ 7,866	\$ -	\$ 197	\$ 338	\$ -			
	Total Library			\$ 10,595	\$ 5,200	\$ 1,697	\$ 2,909	\$ 5,700			
	Library Fund Expenditure Totals				\$ 10,595	\$ 5,200	\$ 1,697	\$ 2,909	\$ 5,700		
	Library Fund Revenue Over (Under) Expenditures		\$ 1,957	\$ -	\$ 2,489	\$ 1,628	\$ -				

	<u>Name</u>	<u>Ledger Acct</u>	<u>Ledger Description</u>	<u>Prior Yr. Actual</u>	<u>Curr Budget</u>	<u>YTD Actual</u>	<u>Proj End FY</u>	<u>Proposed Budget</u>			
AMCD	Revenues	<u>Taxes</u>	200-05-5130	Sales Tax	\$ 238,536	\$ 250,000	\$ 130,227	\$ 223,246	\$ 240,000		
			Subtotal Taxes			\$ 238,536	\$ 250,000	\$ 130,227	\$ 223,246	\$ 240,000	
		<u>Intergovernmental</u>	200-05-5313	Grants	\$ -	\$ -	\$ -	\$ -	\$ -		
			Subtotal Intergovernmental			\$ -	\$ -	\$ -	\$ -	\$ -	
		<u>Investment Income</u>	200-05-5670	Interest on Checking	\$ 98	\$ 100	\$ 78	\$ 134	\$ 150		
			200-05-5671	Interest on Investments	\$ 219	\$ 500	\$ -	\$ -	\$ -		
			Subtotal Investment Income			\$ 317	\$ 600	\$ 78	\$ 134	\$ 150	
		<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				\$ 238,853	\$ 250,600	\$ 130,305	\$ 223,380	\$ 240,150	
		AMCD	Expenditures	<u>Water</u>	200-72-6234	AMCD Water System Shared Cost	\$ -	\$ -	\$ -	\$ -	\$ -
					Subtotal Materials and Supplies			\$ -	\$ -	\$ -	\$ -
				200-72-6333	200-72-6367	AMCD Operation/Maintenance	\$ 142,749	\$ 150,000	\$ 98,081	\$ 168,139	\$ 160,000
Penalties & Interest	\$ -					\$ -	\$ -	\$ -	\$ -		
Subtotal Other Services and Charges				\$ 142,749	\$ 150,000	\$ 98,081	\$ 168,139	\$ 160,000			
Total Water				\$ 142,749	\$ 150,000	\$ 98,081	\$ 168,139	\$ 160,000			
<u>Transfers</u>	200-90-6850			Transfers to WUA	\$ 257,054	\$ 100,000	\$ -	\$ -	\$ -		
	200-90-6860			Transfers to WCUA CIR	\$ 50,000	\$ -	\$ -	\$ -	\$ -		
Total Transfers				\$ 307,054	\$ 100,000	\$ -	\$ -	\$ -			
AMCD Fund Expenditure Totals				\$ 449,803	\$ 250,000	\$ 98,081	\$ 168,139	\$ 160,000			
AMCD Fund Revenue Over (Under) Expenditures				\$ (210,950)	\$ 600	\$ 32,224	\$ 55,241	\$ 80,150			

	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget		
POLICE	Revenues	Intergovernmental	301-05-5310	Federal Grants	\$ -	\$ -	\$ -	\$ -		
				Subtotal Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -	
		Charges for Services	301-05-5510	Police Fines	\$ -	\$ -	\$ -	\$ -	\$ -	
				Subtotal Charges for Services	\$ -	\$ -	\$ -	\$ -	\$ -	
		Investment Income	301-05-5670	Interest on Checking	\$ -	\$ -	\$ 2	\$ 3	\$ -	
			301-05-5671	Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -	
				Subtotal Investment Income	\$ -	\$ -	\$ 2	\$ 3	\$ -	
		Miscellaneous	301-05-5315	Police Equipment Donations	\$ -	\$ -	\$ 617	\$ 1,058	\$ 1,000	
			301-05-5620	Donations	\$ -	\$ -	\$ 814	\$ 1,395	\$ 1,000	
			301-05-5690	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	
				Subtotal Miscellaneous	\$ -	\$ -	\$ 1,431	\$ 2,453	\$ 2,000	
		Transfers	301-05-5721	Transfer In - from City CIR	\$ 10,547	\$ -	\$ -	\$ -	\$ -	
				Subtotal Transfers	\$ 10,547	\$ -	\$ -	\$ -	\$ -	
		Police Fund Revenue Totals				\$ 10,547	\$ -	\$ 1,433	\$ 2,457	\$ 2,000
		POLICE	Expenditures	Police	301-16-6211	Equipment Parts and Supplies	\$ -	\$ -	\$ -	\$ -
301-16-6212	Food and Beverage				\$ -	\$ -	\$ -	\$ -	\$ -	
301-16-6290	Other Materials and Supplies				\$ -	\$ -	\$ 266	\$ 456	\$ 500	
	Subtotal Materials and Supplies				\$ -	\$ -	\$ 266	\$ 456	\$ 500	
301-16-6310	Vehicle and Equipment Maintenance				\$ -	\$ -	\$ -	\$ -	\$ -	
301-16-6390	Other Services and Charges				\$ -	\$ -	\$ 254	\$ 435	\$ 500	
	Subtotal Other Services and Charges				\$ -	\$ -	\$ 254	\$ 435	\$ 500	
301-16-6490	Other Capital Outlay				\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal Capital Outlay				\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Police				\$ -	\$ -	\$ 520	\$ 891	\$ 1,000	
Police Fund Expenditure Totals				\$ -	\$ -	\$ 520	\$ 891	\$ 1,000		
Police Fund Revenue Over (Under) Expenditures				\$ 10,547	\$ -	\$ 913	\$ 1,565	\$ 1,000		

PD TECH
Revenues

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
Intergovernmental	320-05-5310	Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ -
	320-05-5313	Grants	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Intergovernmental	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for Services	320-05-5730	Tech Fees	\$ 3,095	\$ -	\$ 3,081	\$ 5,282	\$ 5,000
		Subtotal Charges for Services	\$ 3,095	\$ -	\$ 3,081	\$ 5,282	\$ 5,000
Investment Income	320-05-5670	Interest on Checking	\$ -	\$ -	\$ 1	\$ 2	\$ -
	320-05-5671	Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Investment Income	\$ -	\$ -	\$ 1	\$ 2	\$ -
Miscellaneous	320-05-5620	Donations	\$ -	\$ -	\$ -	\$ -	\$ -
	320-05-5690	Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	320-05-5740	Transfer In - from General Fund (Court)	\$ 1,675	\$ -	\$ -	\$ -	\$ -
		Subtotal Transfers	\$ 1,675	\$ -	\$ -	\$ -	\$ -
PD Tech Fund Revenue Totals			\$ 4,770	\$ -	\$ 3,082	\$ 5,283	\$ 5,000
PD TECH Expenditures	Police	320-40-6211	\$ -	\$ -	\$ -	\$ -	\$ -
		320-40-6212	\$ -	\$ -	\$ -	\$ -	\$ -
		320-40-6290	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
		320-40-6310	\$ -	\$ -	\$ -	\$ -	\$ -
		320-40-6390	\$ 83	\$ -	\$ -	\$ -	\$ -
		Subtotal Other Services and Charges	\$ 83	\$ -	\$ -	\$ -	\$ -
		320-40-6490	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Police	\$ 83	\$ -	\$ -	\$ -	\$ -
PD Tech Fund Expenditure Totals			\$ 83	\$ -	\$ -	\$ -	\$ -
PD Tech Fund Revenue Over (Under) Expenditures			\$ 4,687	\$ -	\$ 3,082	\$ 5,283	\$ 5,000

	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget	
City CIR Revenues									
Intergovernmental	Federal Operational Grants	300-05-5310		\$ -	\$ -	\$ -	\$ -	\$ -	
		300-05-5313	Other Grants	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal Intergovernmental			\$ -	\$ -	\$ -	\$ -	\$ -	
	Investment Income	Interest on Checking	300-05-5670		\$ 205	\$ 100	\$ 45	\$ 77	\$ -
		Interest on Investments	300-05-5671		\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Investment Income			\$ 205	\$ 100	\$ 45	\$ 77	\$ -
	Miscellaneous	Police Donations	300-05-5315		\$ 813	\$ -	\$ -	\$ -	\$ -
		Donations	300-05-5620		\$ 1,401	\$ -	\$ -	\$ -	\$ -
		Other Revenue	300-05-5690		\$ 158	\$ 500	\$ -	\$ -	\$ -
		Subtotal Miscellaneous			\$ 2,372	\$ 500	\$ -	\$ -	\$ -
Transfers	Transfer In - from WUA	300-05-5720		\$ 20,000	\$ -	\$ -	\$ -	\$ -	
	Transfer In - from WUA CIR	300-05-5722		\$ 55,000	\$ -	\$ -	\$ -	\$ -	
	Subtotal Transfers			\$ 75,000	\$ -	\$ -	\$ -	\$ -	
City CIR Fund Revenue Totals				\$ 77,577	\$ 600	\$ 45	\$ 77	\$ -	
City CIR Expenditures									
Fire	Machinery & Equipment	300-13-6440		\$ 6,495	\$ -	\$ -	\$ -	\$ -	
	Subtotal Capital Outlay			\$ 6,495	\$ -	\$ -	\$ -	\$ -	
	Total Fire			\$ 6,495	\$ -	\$ -	\$ -	\$ -	
Clerk	Other Capital Outlay	300-13-6490		\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal Capital Outlay			\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Clerk			\$ -	\$ -	\$ -	\$ -	\$ -	
Police	Vehicles	300-16-6430		\$ 30,000	\$ -	\$ -	\$ -	\$ -	
	Machinery & Equipment	300-16-6440		\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal Capital Outlay			\$ 30,000	\$ -	\$ -	\$ -	\$ -	
	Total Police			\$ 30,000	\$ -	\$ -	\$ -	\$ -	
Street	Other Capital Outlay	300-19-6490		\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal Capital Outlay			\$ -	\$ -	\$ -	\$ -	\$ -	
	Total Street			\$ -	\$ -	\$ -	\$ -	\$ -	
Animal Control	Vehicles	300-20-6430		\$ -	\$ -	\$ -	\$ -	\$ -	
	Machinery & Equipment	300-20-6440		\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal Capital Outlay			\$ -	\$ -	\$ -	\$ -	\$ -	
Total Animal Control			\$ -	\$ -	\$ -	\$ -	\$ -		
General Government	Machinery and Equipment	300-22-6440		\$ -	\$ -	\$ -	\$ -	\$ -	
	Other Capital Outlay	300-22-6490		\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal Capital Outlay			\$ -	\$ -	\$ -	\$ -	\$ -	
	Total General Government			\$ -	\$ -	\$ -	\$ -	\$ -	
Library	Library Building Grant	300-23-6420		\$ -	\$ -	\$ -	\$ -	\$ -	
	Other Capital Outlay	300-23-6490		\$ 1,035	\$ -	\$ 1,752	\$ 1,752	\$ -	

		Subtotal Capital Outlay	\$ 1,035	\$ -	\$ 1,752	\$ 1,752	\$ -
		Total Library	\$ 1,035	\$ -	\$ 1,752	\$ 1,752	\$ -
Cemetery	300-24-6490	Other Capital Outlay	\$ 10,405	\$ -	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ 10,405	\$ -	\$ -	\$ -	\$ -
		Total Cemetery	\$ 10,405	\$ -	\$ -	\$ -	\$ -
Swimming Pool	300-25-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Swimming Pool	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers	300-90-6820	Transfers out - Cemetery Care Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	300-90-6850	Transfers out - WUA Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	300-90-6861	Transfers out - Police Fund	\$ 10,547	\$ -	\$ -	\$ -	\$ -
		Total Transfers	\$ 10,547	\$ -	\$ -	\$ -	\$ -
City CIR Expenditure Totals			\$ 58,482	\$ -	\$ 1,752	\$ 1,752	\$ -
City CIR Revenue Over (Under) Expenditures			\$ 19,095	\$ 600	\$ (1,707)	\$ (1,675)	\$ -

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
<u>Revenues</u> <u>WCUA Fund</u>	<u>Intergovernmental</u>		700-05-5313	Other Grants	\$ -	\$ -	\$ -	\$ 30,000	\$ -
				Subtotal Intergovernmental	\$ -	\$ -	\$ -	\$ 30,000	\$ -
	<u>Charges for Services</u>		700-05-5411	Water Sales	\$ 412,528	\$ 450,000	\$ 254,757	\$ 436,726	\$ 465,000
			700-05-5412	Electric Sales	\$ 2,195,196	\$ 2,350,000	\$ 1,580,897	\$ 2,710,109	\$ 2,750,000
			700-05-5413	Sewer Sales	\$ 206,678	\$ 222,000	\$ 137,525	\$ 235,757	\$ 250,000
			700-05-5414	Solid Waste Sales	\$ 240,055	\$ 250,000	\$ 142,822	\$ 244,838	\$ 255,000
			700-05-5416	Penalties	\$ 31,419	\$ 40,000	\$ 21,953	\$ 37,634	\$ 40,000
			700-05-5417	Water Taps	\$ -	\$ 500	\$ 700	\$ 1,200	\$ 500
			700-05-5419	Bad Check Fee	\$ -	\$ -	\$ -	\$ -	\$ -
			700-05-5420	Reconnect Fee	\$ 40,094	\$ 45,000	\$ 11,521	\$ 19,750	\$ 45,000
			700-05-5429	Connect Fee	\$ -	\$ -	\$ -	\$ -	\$ -
			700-05-5433	Sewer Tap	\$ -	\$ 100	\$ 25	\$ 43	\$ 100
			700-05-5440	Utility Overpayment	\$ -	\$ -	\$ 17,290	\$ 29,640	\$ -
				Subtotal Charges for Services	\$ 3,125,970	\$ 3,357,600	\$ 2,167,490	\$ 3,715,697	\$ 3,805,600
	<u>Investment Income</u>		700-05-5670	Interest on Checking	\$ 1,046	\$ 500	\$ 264	\$ 453	\$ 500
			700-05-5671	Interest on Investments	\$ 80	\$ 700	\$ -	\$ -	\$ 100
				Subtotal Investment Income	\$ 1,126	\$ 1,200	\$ 264	\$ 453	\$ 600
	<u>Miscellaneous</u>		700-05-5647	Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -	\$ -
			700-05-5660	Insurance Reimbursement	\$ 1,902	\$ -	\$ -	\$ -	\$ -
			700-05-5690	Other Revenue	\$ 2,914	\$ 10,000	\$ 4,607	\$ 7,898	\$ 10,000
			700-05-5691	Cable Pole Rental	\$ -	\$ -	\$ -	\$ -	\$ -
			700-05-5692	Senior Lunch Donation	\$ -	\$ -	\$ -	\$ -	\$ -
			700-05-5699	Over/Short Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
				Subtotal Miscellaneous	\$ 4,816	\$ 10,000	\$ 4,607	\$ 7,898	\$ 10,000
	<u>Transfers</u>		700-05-5710	Transfer In - from WUA CIR	\$ 10,736	\$ -	\$ -	\$ -	\$ -
			700-05-5720	Transfer In - from General Fund	\$ 77,598	\$ -	\$ -	\$ -	\$ -
			700-05-5730	Transfer In - from AMCD	\$ 257,054	\$ 100,000	\$ -	\$ -	\$ -
				Subtotal Transfers	\$ 345,388	\$ 100,000	\$ -	\$ -	\$ -
WCUA Revenue Totals					\$ 3,477,300	\$ 3,468,800	\$ 2,172,361	\$ 3,754,047	\$ 3,816,200
<u>Expenditures</u> X <u>WCUA Fund</u>	<u>Utility Office</u>		700-70-6110	Salaries & Wages	\$ 78,560	\$ 101,920	\$ 57,143	\$ 97,959	\$ 104,000
			700-70-6140	Dental Insurance	\$ 502	\$ 1,950	\$ 422	\$ 723	\$ 2,103
			700-70-6141	Soc. Security & Medicare	\$ 6,138	\$ 7,797	\$ 4,725	\$ 8,100	\$ 7,956
			700-70-6142	Group Health/Life Insurance	\$ 12,309	\$ 26,428	\$ 10,394	\$ 17,818	\$ 28,542
			700-70-6143	Workers Comp Insurance	\$ -	\$ 5,400	\$ -	\$ -	\$ 1,135
			700-70-6145	Unemployment Insurance	\$ -	\$ 1,116	\$ 57	\$ 98	\$ 771
			700-70-6146	Retirement	\$ 931	\$ 6,115	\$ 591	\$ 1,013	\$ 6,240
			700-70-6149	Bonus Pay	\$ 400	\$ 600	\$ -	\$ -	\$ 600
				Subtotal Personal Services	\$ 98,840	\$ 151,326	\$ 73,332	\$ 125,712	\$ 151,347
			700-70-6216	Paper Products	\$ -	\$ -	\$ 465	\$ 797	\$ 1,000
			700-70-6217	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
			700-70-6290	Other Materials and Supplies	\$ 72	\$ 200	\$ 119	\$ 204	\$ 200
				Subtotal Materials and Supplies	\$ 72	\$ 200	\$ 584	\$ 1,001	\$ 1,200
			700-70-6320	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
			700-70-6360	Postage	\$ 387	\$ 400	\$ -	\$ -	\$ 400
			700-70-6364	Membership and Dues	\$ -	\$ -	\$ -	\$ -	\$ -
			700-70-6390	Other Services & Charges	\$ 710	\$ 800	\$ -	\$ -	\$ 800
				Subtotal Other Services and Charges	\$ 1,097	\$ 1,200	\$ -	\$ -	\$ 1,200

		<u>\$ 100,009</u>	<u>\$ 152,726</u>	<u>\$ 73,916</u>	<u>\$ 126,713</u>	<u>\$ 153,747</u>
Total Utility Office						
Electric	700-71-6110 Salaries & Wages	\$ 176,098	\$ 68,640	\$ 22,435	\$ 38,460	\$ 69,680
	700-71-6119 Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -
	700-71-6140 Dental Insurance	\$ 321	\$ 1,300	\$ 216	\$ 370	\$ 1,402
	700-71-6141 Soc. Security & Medicare	\$ 3,714	\$ 5,251	\$ 1,909	\$ 3,273	\$ 5,331
	700-71-6142 Group Health/Life Insurance	\$ 9,984	\$ 17,618	\$ 5,159	\$ 8,844	\$ 19,028
	700-71-6143 Workers Comp Insurance	\$ 2,174	\$ 15,160	\$ -	\$ -	\$ 16,120
	700-71-6145 Unemployment Insurance	\$ -	\$ 744	\$ 512	\$ 878	\$ 514
	700-71-6146 Retirement	\$ 2,383	\$ 4,118	\$ 1,476	\$ 2,530	\$ 4,181
	700-71-6149 Bonus Pay	\$ 200	\$ 400	\$ -	\$ -	\$ 400
	Subtotal Personal Services	<u>\$ 194,874</u>	<u>\$ 113,231</u>	<u>\$ 31,707</u>	<u>\$ 54,355</u>	<u>\$ 116,655</u>
	700-71-6210 Vehicle Parts and Supplies	\$ 1,789	\$ 2,000	\$ 622	\$ 1,066	\$ 2,000
	700-71-6211 Equipment Parts and Supplies	\$ 1,879	\$ 2,500	\$ 9,501	\$ 16,287	\$ 7,500
	700-71-6213 Food and Beverage	\$ -	\$ -	\$ -	\$ -	\$ -
	700-71-6215 Utility Materials and Supplies	\$ 9,344	\$ 9,000	\$ 7,202	\$ 12,346	\$ 12,000
	700-71-6220 Fuel	\$ 3,426	\$ 3,000	\$ 2,805	\$ 4,809	\$ 4,000
	700-71-6230 Uniforms	\$ 1,248	\$ 500	\$ 914	\$ 1,567	\$ 1,200
	700-71-6290 Other Materials and Supplies	\$ 15,848	\$ 22,000	\$ 10,500	\$ 18,000	\$ 20,000
	700-71-6291 Freight/Shipping and Handling	\$ 54	\$ -	\$ 92	\$ 158	\$ -
	Subtotal Materials and Supplies	<u>\$ 33,588</u>	<u>\$ 39,000</u>	<u>\$ 31,636</u>	<u>\$ 54,233</u>	<u>\$ 46,700</u>
	700-71-6310 Vehicle Maintenance	\$ 470	\$ 1,500	\$ 1,786	\$ 3,062	\$ 2,500
	700-71-6320 Equipment Maintenance	\$ 347	\$ 1,500	\$ -	\$ -	\$ 1,000
	700-71-6330 Phone Costs	\$ -	\$ -	\$ -	\$ -	\$ -
	700-71-6332 Wholesale Electricity	\$ 1,323,708	\$ 1,400,000	\$ 1,004,951	\$ 1,722,773	\$ 1,750,000
	700-71-6362 Training	\$ -	\$ 200	\$ -	\$ -	\$ 200
	700-71-6363 Travel and Lodging	\$ -	\$ 400	\$ -	\$ -	\$ 400
	700-71-6364 Membership and Dues	\$ 250	\$ 2,800	\$ 3,035	\$ 5,203	\$ 2,800
	700-71-6365 Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -
	700-71-6390 Other Services & Charges	\$ 38,338	\$ 10,000	\$ 10,442	\$ 17,901	\$ 15,000
	700-71-6392 Physicals	\$ 135	\$ 200	\$ -	\$ -	\$ 200
	Subtotal Other Services and Charges	<u>\$ 1,363,248</u>	<u>\$ 1,416,600</u>	<u>\$ 1,020,214</u>	<u>\$ 1,748,938</u>	<u>\$ 1,772,100</u>
	700-71-6490 Capital Outlay	\$ 3,209	\$ 7,000	\$ 7,775	\$ 13,329	\$ 2,189
	Subtotal Capital Outlay	<u>\$ 3,209</u>	<u>\$ 7,000</u>	<u>\$ 7,775</u>	<u>\$ 13,329</u>	<u>\$ 2,189</u>
	Total Electric	<u>\$ 1,594,919</u>	<u>\$ 1,575,831</u>	<u>\$ 1,091,332</u>	<u>\$ 1,870,855</u>	<u>\$ 1,937,644</u>
Water	700-72-6110 Salaries & Wages	\$ 137,043	\$ 98,530	\$ 74,904	\$ 128,407	\$ 103,459
	700-72-6119 Overtime Pay	\$ -	\$ 600	\$ -	\$ -	\$ -
	700-72-6140 Dental Insurance	\$ 826	\$ 2,320	\$ 683	\$ 1,171	\$ 2,103
	700-72-6141 Soc. Security & Medicare	\$ 7,927	\$ 7,584	\$ 6,220	\$ 10,663	\$ 7,915
	700-72-6142 Group Health/Life Insurance	\$ 25,949	\$ 35,404	\$ 16,617	\$ 28,486	\$ 28,542
	700-72-6143 Workers Comp Insurance	\$ 2,174	\$ 9,123	\$ -	\$ -	\$ 7,590
	700-72-6145 Unemployment Insurance	\$ -	\$ 960	\$ 644	\$ 1,104	\$ 771
	700-72-6146 Retirement	\$ 3,078	\$ 5,948	\$ 1,546	\$ 2,650	\$ 6,208
	700-72-6149 Bonus Pay	\$ 800	\$ 600	\$ -	\$ -	\$ 600
	Subtotal Personal Services	<u>\$ 177,797</u>	<u>\$ 161,069</u>	<u>\$ 100,614</u>	<u>\$ 172,481</u>	<u>\$ 157,187</u>
	700-72-6210 Vehicle Parts and Supplies	\$ 784	\$ 700	\$ 129	\$ 221	\$ 500
	700-72-6211 Equipment Parts and Supplies	\$ 647	\$ 2,000	\$ 3,521	\$ 6,036	\$ 7,000
	700-72-6212 Building Supplies	\$ 142	\$ 300	\$ -	\$ -	\$ 200
	700-72-6213 Food and Beverage	\$ 76	\$ 50	\$ -	\$ -	\$ 50
	700-72-6214 Chemicals	\$ 39,585	\$ 45,000	\$ 327	\$ 561	\$ 50,000
	700-72-6215 Utility Materials and Supplies	\$ 15,927	\$ 2,200	\$ 30,632	\$ 52,512	\$ 5,000
	700-72-6216 Paper Products - Water Plant	\$ 119	\$ -	\$ -	\$ -	\$ -
	700-72-6220 Fuel	\$ 2,772	\$ 4,000	\$ 2,396	\$ 4,107	\$ 4,000
	700-72-6230 Uniforms	\$ 257	\$ 500	\$ -	\$ -	\$ 500
	700-72-6290 Other Materials and Supplies	\$ 4,658	\$ 15,000	\$ 7,890	\$ 13,526	\$ 20,000
	700-72-6292 Vaccine	\$ -	\$ 50	\$ -	\$ -	\$ -
	Subtotal Materials and Supplies	<u>\$ 64,967</u>	<u>\$ 69,800</u>	<u>\$ 44,895</u>	<u>\$ 76,863</u>	<u>\$ 87,250</u>

	700-72-6310	Vehicle Maintenance	\$ 15	\$ 2,000	\$ 737	\$ 1,263	\$ 2,000
	700-72-6311	Building Maintenance	\$ 240	\$ 750	\$ -	\$ -	\$ -
	700-72-6320	Equipment Maintenance	\$ 344	\$ 550	\$ -	\$ -	\$ 2,500
	700-72-6330	Phone Costs	\$ 50	\$ -	\$ -	\$ -	\$ -
	700-72-6331	Natural Gas Costs	\$ 916	\$ 700	\$ 376	\$ 645	\$ 700
	700-72-6354	Permits and Licenses	\$ 278	\$ 1,000	\$ -	\$ -	\$ 500
	700-72-6362	Training	\$ 248	\$ 400	\$ 698	\$ 1,197	\$ 1,000
	700-72-6363	Travel and Lodging	\$ 534	\$ 700	\$ -	\$ -	\$ 500
	700-72-6364	Membership and Dues	\$ 25	\$ 1,500	\$ 184	\$ 315	\$ 1,000
	700-72-6390	Other Services and Charges	\$ 20,459	\$ 25,000	\$ 21,686	\$ 37,176	\$ 25,000
	700-72-6392	Physicals	\$ 125	\$ 200	\$ -	\$ -	\$ 200
		Subtotal Other Services and Charges	\$ 23,234	\$ 32,800	\$ 23,681	\$ 40,596	\$ 33,400
	700-72-6490	Capital Outlay	\$ 331,512	\$ 5,000	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ 331,512	\$ 5,000	\$ -	\$ -	\$ -
		Total Water	\$ 597,510	\$ 268,689	\$ 169,190	\$ 290,040	\$ 277,837
Sewer	700-73-6110	Salaries & Wages	\$ 84,428	\$ 97,760	\$ 41,283	\$ 70,771	\$ 69,680
	700-73-6119	Overtime Pay	\$ -	\$ -	\$ -	\$ -	\$ -
	700-73-6140	Dental Insurance	\$ 527	\$ 1,950	\$ 419	\$ 718	\$ 1,402
	700-73-6141	Soc. Security & Medicare	\$ 5,134	\$ 7,479	\$ 3,461	\$ 5,933	\$ 5,331
	700-73-6142	Group Health/Life Insurance	\$ 16,399	\$ 26,428	\$ 9,986	\$ 17,119	\$ 19,028
	700-73-6143	Workers Comp Insurance	\$ 2,174	\$ 6,540	\$ -	\$ -	\$ 5,060
	700-73-6145	Unemployment Insurance	\$ -	\$ 871	\$ 590	\$ 1,011	\$ 514
	700-73-6146	Retirement	\$ 3,022	\$ 5,866	\$ 1,441	\$ 2,470	\$ 4,181
	700-73-6149	Bonus Pay	\$ 400	\$ 500	\$ -	\$ -	\$ 400
		Subtotal Personal Services	\$ 112,084	\$ 147,394	\$ 57,180	\$ 98,023	\$ 105,595
	700-73-6210	Vehicle Parts and Supplies	\$ 176	\$ 1,000	\$ 100	\$ 171	\$ 1,000
	700-73-6211	Equipment Parts and Supplies	\$ 4,830	\$ 4,000	\$ 642	\$ 1,101	\$ 5,000
	700-73-6212	Building Supplies	\$ 142	\$ 200	\$ -	\$ -	\$ 200
	700-73-6213	Food and Beverage	\$ -	\$ -	\$ -	\$ -	\$ -
	700-73-6214	Chemicals	\$ 18,575	\$ 20,000	\$ -	\$ -	\$ 30,000
	700-73-6215	Utility Materials and Supplies	\$ 6,199	\$ 5,000	\$ 10,083	\$ 17,285	\$ 5,000
	700-73-6216	Paper Products	\$ -	\$ -	\$ -	\$ -	\$ -
	700-73-6220	Fuel	\$ 1,779	\$ 3,000	\$ 1,680	\$ 2,880	\$ 3,000
	700-73-6230	Uniforms	\$ 82	\$ 200	\$ -	\$ -	\$ 5,000
	700-73-6290	Other Materials/Supplies	\$ 1,382	\$ 2,500	\$ 1,195	\$ 2,049	\$ 3,000
	700-73-6292	Vaccine	\$ -	\$ 50	\$ -	\$ -	\$ 50
		Subtotal Materials and Supplies	\$ 33,165	\$ 35,950	\$ 13,700	\$ 23,486	\$ 52,250
	700-73-6310	Vehicle Maintenance	\$ 461	\$ 1,500	\$ 2,093	\$ 3,588	\$ 1,500
	700-73-6311	Building Maintenance	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
	700-73-6320	Equipment Maintenance	\$ 5,136	\$ 2,000	\$ -	\$ -	\$ 2,000
	700-73-6321	Equipment Rental	\$ -	\$ 500	\$ -	\$ -	\$ 500
	700-73-6330	Phone Costs	\$ 1,623	\$ 2,500	\$ 931	\$ 1,596	\$ 2,500
	700-73-6331	Natural Gas Costs	\$ -	\$ -	\$ -	\$ -	\$ -
	700-73-6354	Permits and Licenses	\$ 108	\$ 1,500	\$ -	\$ -	\$ 500
	700-73-6362	Training	\$ 124	\$ 200	\$ 138	\$ 237	\$ 200
	700-73-6363	Travel and Lodging	\$ 534	\$ 700	\$ -	\$ -	\$ 700
	700-73-6390	Other Services and Charges	\$ 12,845	\$ 20,000	\$ 19,400	\$ 33,257	\$ 24,000
	700-73-6392	Physicals	\$ -	\$ 100	\$ -	\$ -	\$ 100
		Subtotal Other Services and Charges	\$ 20,831	\$ 30,000	\$ 22,562	\$ 38,678	\$ 33,000
	700-73-6490	Other Capital Outlay	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 38,000
		Subtotal Capital Outlay	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ 38,000
		Total Sewer	\$ 166,080	\$ 248,344	\$ 93,442	\$ 195,186	\$ 228,845
Solid Waste	700-74-6143	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -

700-74-6210	Vehicle Parts and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-74-6211	Equipment Parts and Supplies	\$ 60	\$ 500	\$ -	\$ -	\$ -	\$ -
700-74-6213	Food and Beverage Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-74-6214	Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-74-6215	Utility Materials and Supplies	\$ 1,613	\$ 2,500	\$ -	\$ -	\$ -	\$ -
700-74-6220	Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-74-6230	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-74-6290	Other Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-74-6292	Vaccine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal Materials and Supplies	\$ 1,673	\$ 3,000	\$ -	\$ -	\$ -	\$ -
700-74-6310	Vehicle Maintenance	\$ 103	\$ -	\$ -	\$ -	\$ -	\$ -
700-74-6320	Equipment Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-74-6361	Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-74-6362	Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-74-6370	Landfill Charges	\$ 189,358	\$ 200,000	\$ 119,308	\$ 204,528	\$ 210,000	\$ 210,000
700-74-6372	Landfill Scale Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700-74-6390	Other Services and Charges	\$ 13,955	\$ 1,000	\$ -	\$ -	\$ -	\$ -
	Subtotal Other Services and Charges	\$ 203,416	\$ 201,000	\$ 119,308	\$ 204,528	\$ 210,000	\$ 210,000
	Total Solid Waste	\$ 205,089	\$ 204,000	\$ 119,308	\$ 204,528	\$ 210,000	\$ 210,000
<u>General Government</u>	700-75-6110	Salaries & Wages	\$ 5,233	\$ 4,880	\$ 1,167	\$ 2,001	\$ -
	700-75-6141	Soc. Security & Medicare	\$ -	\$ 373	\$ -	\$ -	\$ -
	700-75-6143	Workers Comp Insurance	\$ 2,174	\$ -	\$ -	\$ -	\$ -
	700-75-6145	Unemployment Insurance	\$ 1,640	\$ -	\$ 57	\$ 98	\$ -
	Subtotal Personal Services	\$ 9,047	\$ 5,253	\$ 1,224	\$ 2,098	\$ -	\$ -
	700-75-6212	Building Supplies	\$ 142	\$ 300	\$ -	\$ -	\$ 300
	700-75-6213	Food and Beverage	\$ -	\$ 50	\$ -	\$ -	\$ 50
	700-75-6216	Paper Products	\$ 671	\$ 1,000	\$ -	\$ -	\$ 1,000
	700-75-6217	Office Supplies	\$ 3,788	\$ 6,000	\$ 4,360	\$ 7,474	\$ 6,000
	700-75-6290	Other Materials and Supplies	\$ 2,070	\$ 2,000	\$ 3,710	\$ 6,360	\$ 3,500
	Subtotal Materials and Supplies	\$ 6,671	\$ 9,350	\$ 8,070	\$ 13,834	\$ 10,850	\$ 10,850
	700-75-6311	Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
	700-75-6320	Equipment Maintenance	\$ 2,059	\$ 2,500	\$ -	\$ -	\$ 2,500
	700-75-6330	Phone Costs	\$ 9,738	\$ 10,000	\$ 6,328	\$ 10,848	\$ 10,000
	700-75-6340	Insurance and Bonds	\$ 57,297	\$ 65,000	\$ 19,235	\$ 32,974	\$ 60,000
	700-75-6351	Legal Services	\$ 4,640	\$ 5,000	\$ 2,670	\$ 4,577	\$ 5,000
	700-75-6352	Accounting and Auditing	\$ 66,046	\$ 25,000	\$ -	\$ -	\$ 15,000
	700-75-6353	Consulting Services	\$ 51,119	\$ 1,400	\$ 32,512	\$ 55,735	\$ 1,400
	700-75-6360	Postage	\$ 5,027	\$ 5,500	\$ 4,698	\$ 8,054	\$ 5,500
	700-75-6361	Advertising	\$ 1,686	\$ 1,000	\$ 444	\$ 761	\$ 1,000
	700-75-6362	Training	\$ -	\$ 200	\$ -	\$ -	\$ 200
	700-75-6363	Travel and Lodging	\$ -	\$ 200	\$ -	\$ -	\$ 200
	700-75-6364	Membership and Dues	\$ 2,639	\$ 3,000	\$ 350	\$ 600	\$ 3,000
	700-75-6380	Inmate Expenses and Housing	\$ -	\$ -	\$ -	\$ -	\$ -
	700-75-6390	Other Services and Charges	\$ 32,484	\$ 32,000	\$ 12,407	\$ 21,269	\$ 28,000
	700-75-6392	Wise Customer Rebates	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal Other Services and Charges	\$ 232,735	\$ 150,800	\$ 78,644	\$ 134,818	\$ 131,800	\$ 131,800
	700-75-6490	Other Capital Outlay	\$ 7,044	\$ -	\$ -	\$ -	\$ -
	Subtotal Capital Outlay	\$ 7,044	\$ -	\$ -	\$ -	\$ -	\$ -
	700-75-6522	Paying Agent and Trustee Fees	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ 7,500
	700-75-6523	Revenue Bond Payments	\$ 381,173	\$ 384,000	\$ 224,052	\$ 384,089	\$ 384,000
	Subtotal Debt Service	\$ 388,673	\$ 391,500	\$ 224,052	\$ 384,089	\$ 391,500	\$ 391,500
	Total General Government	\$ 644,170	\$ 556,903	\$ 311,990	\$ 534,840	\$ 534,150	\$ 534,150

Transfers

700-90-6810	Transfer to General Fund	\$ 117,598	\$ 462,000	\$ 231,000	\$ 396,000	\$ 500,000
700-90-6840	Transfer to City CIR	\$ 20,000	\$ -	\$ -	\$ -	\$ -
700-90-6860	Transfer to WUA CIR	\$ -	\$ -	\$ -	\$ -	\$ -
700-90-6870	Transfer to Electric CIR	\$ -	\$ -	\$ -	\$ -	\$ -
Total Transfers		\$ 137,598	\$ 462,000	\$ 231,000	\$ 396,000	\$ 500,000
WUA Expenditure Totals		\$ 3,445,375	\$ 3,468,473	\$ 2,090,178	\$ 3,618,162	\$ 3,842,222
WUA Fund Revenue Over (Under) Expenditures		\$ 31,925	\$ 327	\$ 82,183	\$ 135,885	\$ (26,022)

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
<u>Revenues</u> <u>WCUA CIR Fund</u>	<u>Investment Income</u>		710-05-5670	Interest on Checking	\$ 164	\$ 100	\$ -	\$ -	\$ -
			710-05-5671	Interest on Investments	\$ -	\$ -	\$ -	\$ -	\$ -
				Subtotal Investment Income	\$ 164	\$ 100	\$ -	\$ -	\$ -
	<u>Miscellaneous</u>		710-05-5647	Sale of Surplus Property	\$ -	\$ -	\$ -	\$ -	\$ -
			710-05-5660	Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
			710-05-5690	Other Revenue	\$ -	\$ 500	\$ -	\$ -	\$ -
			710-05-5691	Cable Pole Rental	\$ -	\$ -	\$ -	\$ -	\$ -
			710-05-5692	Senior Lunch Donation	\$ -	\$ -	\$ -	\$ -	\$ -
			710-05-5699	Over/Short Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
				Subtotal Miscellaneous	\$ -	\$ 500	\$ -	\$ -	\$ -
	<u>Transfers</u>		710-05-5710	Transfer In - from AMCD	\$ 50,000	\$ -	\$ -	\$ -	\$ -
					Subtotal Transfers	\$ 50,000	\$ -	\$ -	\$ -
				WCUA CIR Revenue Totals	\$ 50,164	\$ 600	\$ -	\$ -	\$ -
<u>Expenditures</u> <u>WCUA CIR Fund</u>	<u>Electric</u>		710-71-6490	Capital Outlay	\$ 7,202	\$ -	\$ -	\$ -	\$ -
				Subtotal Capital Outlay	\$ 7,202	\$ -	\$ -	\$ -	\$ -
				Total Electric	\$ 7,202	\$ -	\$ -	\$ -	\$ -
	<u>Water</u>		710-72-6390	Other Services and Charges	\$ 349	\$ -	\$ -	\$ -	\$ -
				Subtotal Other Services and Charges	\$ 349	\$ -	\$ -	\$ -	\$ -
			710-72-6490	Capital Outlay	\$ 16,292	\$ -	\$ -	\$ -	\$ -
				Subtotal Capital Outlay	\$ 16,292	\$ -	\$ -	\$ -	\$ -
				Total Water	\$ 16,641	\$ -	\$ -	\$ -	\$ -
	<u>Sewer</u>		710-73-6490	Other Capital Outlay	\$ 392	\$ -	\$ -	\$ -	\$ -
				Subtotal Capital Outlay	\$ 392	\$ -	\$ -	\$ -	\$ -
				Total Sewer	\$ 392	\$ -	\$ -	\$ -	\$ -
	<u>Transfers</u>		710-90-6840	Transfer to City CIR	\$ 65,736	\$ -	\$ -	\$ -	\$ -
					Total Transfers	\$ 65,736	\$ -	\$ -	\$ -
				WCUA CIR Expenditure Totals	\$ 89,971	\$ -	\$ -	\$ -	\$ -
				WCUA CIR Fund Revenue Over (Under) Expenditures	\$ (39,807)	\$ 600	\$ -	\$ -	\$ -

2023-24 PERSONNEL SPREADSHEET FOR WYNNEWOOD - PAGE 1 OF 2

PAYROLL CATEGORIES →	PRESENT SALARY	BUDGETED SALARY	OTT PAY	TOTAL GROSS	SOCIAL SECURITY	MEDICARE	RETIREMENT 6.00% POLICE 13.00%	HEALTH & VISION INSURANCE	DENTAL INSURANCE	WORKERS COMP	UNEMPLOYMENT	OTHER	TOTAL BENEFITS	TOTAL PERSONNEL COS
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	35,000.00	0.00	35,000.00	2,170.00	507.50	2,100.00	8,809.20	700.88	488.48	257.00	200.00	15,233.06	50,233.06
TOTAL CLERK	35,000.00	35,000.00	0.00	35,000.00	2,170.00	507.50	2,100.00	8,809.20	700.88	488.48	257.00	200.00	15,233.06	50,233.06
Maintenance Worker	1,800.00	3,600.00	0.00	3,600.00	223.20	52.20	1,400.00	0.00	0.00	879.26	0.00	0.00	2,554.66	6,154.66
TOTAL FIRE	1,800.00	3,600.00	0.00	3,600.00	223.20	52.20	1,400.00	0.00	0.00	879.26	0.00	0.00	2,554.66	6,154.66
Mayor	35,234.99	35,234.99	0.00	35,234.99	2,184.57	510.91	2,114.10	0.00	0.00	97.70	0.00	200.00	5,107.28	40,342.27
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	97.70	0.00	200.00	5,107.28	40,342.27
Police Chief	35,283.00	35,283.00	0.00	35,283.00	2,187.55	511.60	4,586.78	9,513.94	700.88	1,986.47	257.00	200.00	19,944.22	55,227.22
Police Officer	44,720.00	44,720.00	0.00	44,720.00	2,772.64	648.44	5,813.60	9,513.94	700.88	1,986.47	257.00	200.00	21,892.96	66,612.96
Police Officer	40,560.00	40,560.00	0.00	40,560.00	2,514.72	588.12	5,272.80	9,513.94	700.88	1,986.47	257.00	200.00	21,033.92	61,593.92
Police Officer	40,560.00	40,560.00	0.00	40,560.00	2,514.72	588.12	5,272.80	9,513.94	700.88	1,986.47	257.00	200.00	21,033.92	61,593.92
Police Officer	40,560.00	40,560.00	0.00	40,560.00	2,514.72	588.12	5,272.80	9,513.94	700.88	1,986.47	257.00	200.00	21,033.92	61,593.92
Police Officer - part-time	29,120.00	29,120.00	0.00	29,120.00	1,805.44	422.24	0.00	0.00	0.00	1,986.47	257.00	200.00	4,671.15	33,791.15
TOTAL POLICE	271,363.00	271,363.00	0.00	271,363.00	16,824.51	3,934.78	31,491.59	57,083.62	4,205.26	13,905.26	1,799.00	1,400.00	130,644.00	402,007.00
Dispatcher	31,200.00	31,200.00	0.00	31,200.00	1,934.40	452.40	1,872.00	9,513.94	700.88	1,628.25	257.00	200.00	16,558.66	47,758.66
TOTAL ES DISPATCH	31,200.00	31,200.00	0.00	31,200.00	1,934.40	452.40	1,872.00	9,513.94	700.88	1,628.25	257.00	200.00	16,558.66	47,758.66
Superintendent	35,360.00	36,400.00	0.00	36,400.00	2,256.80	527.80	2,184.00	9,513.94	700.88	1,180.48	257.00	200.00	16,820.90	53,220.90
Laborer	31,200.00	33,280.00	0.00	33,280.00	2,063.36	482.56	1,996.80	9,513.94	700.88	1,180.48	257.00	200.00	16,395.02	49,675.02
Laborer	31,200.00	33,280.00	0.00	33,280.00	2,063.36	482.56	1,996.80	9,513.94	700.88	1,180.48	257.00	200.00	16,395.02	49,675.02
Laborer	31,200.00	33,280.00	0.00	33,280.00	2,063.36	482.56	1,996.80	9,513.94	700.88	1,180.48	257.00	200.00	16,395.02	49,675.02
TOTAL STREETS	128,960.00	136,240.00	0.00	136,240.00	8,446.88	1,975.48	8,174.40	38,055.74	2,803.51	4,721.93	1,028.00	800.00	68,005.94	202,245.94
Animal Control - part-time	23,400.00	23,400.00	0.00	23,400.00	1,450.80	339.30	0.00	0.00	0.00	911.82	257.00	200.00	3,158.92	26,558.92
TOTAL ANIMAL CONTROL	23,400.00	23,400.00	0.00	23,400.00	1,450.80	339.30	0.00	0.00	0.00	911.82	257.00	200.00	3,158.92	26,558.92
Librarian part-time	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Librarian	35,360.00	36,400.00	0.00	36,400.00	2,256.80	527.80	2,184.00	9,513.94	700.88	206.25	257.00	200.00	15,846.86	52,246.86
Librarian	29,120.00	33,280.00	0.00	33,280.00	2,063.36	482.56	1,996.80	9,513.94	700.88	206.25	257.00	100.00	15,320.76	48,600.76
TOTAL LIBRARY	64,480.00	69,680.00	0.00	69,680.00	4,320.16	1,010.36	4,180.80	19,027.87	1,401.75	412.49	514.00	300.00	31,167.44	100,847.44
Sexton	35,360.00	36,400.00	0.00	36,400.00	2,256.80	527.80	2,184.00	9,513.94	700.88	1,693.38	257.00	200.00	17,333.79	53,733.79
Assistant Sexton	31,200.00	33,280.00	0.00	33,280.00	2,063.36	482.56	1,996.80	9,513.94	700.88	1,693.38	257.00	200.00	16,907.91	50,187.91
TOTAL CEMETERY	66,560.00	69,680.00	0.00	69,680.00	4,320.16	1,010.36	4,180.80	19,027.87	1,401.75	3,386.76	514.00	400.00	34,241.71	103,921.71
Pool Manager	10,000.00	10,000.00	0.00	10,000.00	620.00	145.00	0.00	0.00	0.00	1,909.94	0.00	0.00	2,674.94	12,674.94
Lifeguards - part-time	22,000.00	22,000.00	0.00	22,000.00	1,364.00	319.00	0.00	0.00	0.00	337.05	0.00	0.00	2,020.05	24,020.05
TOTAL SWIMMING POOL	32,000.00	32,000.00	0.00	32,000.00	1,984.00	464.00	0.00	0.00	0.00	2,246.99	0.00	0.00	4,694.99	36,694.99
TOTAL GENERAL FUND	698,109.99	715,509.99	0.00	715,509.99	44,361.62	10,374.89	55,513.69	151,518.24	11,214.03	28,678.94	4,626.00	3,700.00	309,987.42	1,025,497.41

2023-24 PERSONNEL SPREADSHEET FOR WYNNEWOOD- PAGE 2 OF 2

PAYROLL CATEGORIES →	PRESENT SALARY	BUDGETED SALARY	OTT PAY	TOTAL GROSS	SOCIAL SECURITY@6.2%	MEDICARE@1.45%	RETIREMENT @.65%	HEALTH & VISION INSURANCE	DENTAL INSURANCE	WORKERS COMP	UNEMPLOYMENT	OTHER	TOTAL BENEFITS	TOTAL PERSONNEL COST
Utility Clerk	36,400.00	37,440.00	0.00	37,440.00	2,321.28	542.88	2,246.40	9,513.94	700.88	378.41	257.00	200.00	16,160.78	53,600.78
Utility Clerk	34,320.00	35,360.00	0.00	35,360.00	2,192.32	512.72	2,121.60	9,513.94	700.88	378.41	257.00	200.00	15,876.86	51,236.86
Utility Clerk	29,120.00	31,200.00	0.00	31,200.00	1,934.40	452.40	1,872.00	9,513.94	700.88	378.41	257.00	200.00	15,309.02	46,509.02
TOTAL UTILITY OFFICE	99,840.00	104,000.00	0.00	104,000.00	6,448.00	1,508.00	6,240.00	28,541.81	2,102.63	1,135.23	771.00	600.00	47,346.67	151,346.67
Supervisor	37,440.00	38,480.00	0.00	38,480.00	2,385.76	557.96	2,308.80	9,513.94	700.88	8,060.00	257.00	200.00	23,984.33	62,464.33
Lineman	31,200.00	31,200.00	0.00	31,200.00	1,934.40	452.40	1,872.00	9,513.94	700.88	8,060.00	257.00	200.00	22,990.61	54,190.61
TOTAL ELECTRIC	68,640.00	69,680.00	0.00	69,680.00	4,320.16	1,010.36	4,180.80	19,027.87	1,401.75	16,120.00	514.00	400.00	46,974.95	116,654.95
Supervisor	35,360.00	36,400.00	0.00	36,400.00	2,256.80	527.80	2,184.00	9,513.94	700.88	2,529.93	257.00	200.00	18,170.34	54,570.34
Laborer	31,699.20	33,779.20	0.00	33,779.20	2,094.31	489.80	2,026.75	9,513.94	700.88	2,529.93	257.00	200.00	17,812.60	51,591.80
Laborer	31,200.00	33,280.00	0.00	33,280.00	2,063.36	482.56	1,996.80	9,513.94	700.88	2,529.93	257.00	200.00	17,744.46	51,024.46
TOTAL WATER	98,259.20	103,459.20	0.00	103,459.20	6,414.47	1,500.16	6,207.55	28,541.81	2,102.63	7,589.79	771.00	600.00	53,727.41	157,186.61
Supervisor	35,360.00	36,400.00	0.00	36,400.00	2,256.80	527.80	2,184.00	9,513.94	700.88	2,529.93	257.00	200.00	18,170.34	54,570.34
Laborer	31,200.00	33,280.00	0.00	33,280.00	2,063.36	482.56	1,996.80	9,513.94	700.88	2,529.93	257.00	200.00	17,744.46	51,024.46
TOTAL SEWER	66,560.00	69,680.00	0.00	69,680.00	4,320.16	1,010.36	4,180.80	19,027.87	1,401.75	5,059.86	514.00	400.00	35,914.81	105,594.81
TOTAL WUA	333,299.20	346,819.20	0.00	346,819.20	21,502.79	5,028.88	20,809.15	95,139.36	7,008.77	29,904.88	2,570.00	2,000.00	183,963.83	530,783.03

CITY OF WYNNWOOD
COMBINE BUDGET SUMMARY
FY 2024

BUDGETED FUNDS	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTALS
SWING FUND BALANCE - ESTIMATED	17,742,000	1,499,700	102,700	1,151,600	19,495,000
RESOURCES					
AD	7,000,000	480,000			7,480,000
FINANCIAL SERVICES	1,000,000				1,000,000
EDUCATIONAL	62,000	10,000			72,000
ADULT EDUCATION SERVICES	17,000	200			17,200
CHILD SUPPORTS	16,500	5,000		1,800,000	1,821,500
TRUST	400	1,500		600	2,500
CHILDREN'S	10,000	4,500		6,000	20,500
ADULTS	59,000	6,200			65,200
OTHER RESOURCES	1,492,000	148,900		2,850,200	5,491,100
TOTAL AVAILABLE FOR OPERATIONS	10,213,000	2,441,100	102,700	1,462,200	14,219,000
RESOURCES					
STIPENDS	6,223				6,223
PROPERTY	1,400				1,400
GENERAL	250				250
FEES	1,000,000	1,300			1,001,300
FINANCIAL SERVICES	5,000				5,000
TRUST	5,400	1,400			6,800
CHILDREN'S	16,200	5,000			21,200
ADULTS	38,000				38,000
ADULTS	2,000			5,000	7,000
ADULTS	225,000				225,000
ADULTS	118,000	5,000			123,000
ADULTS	13,000	10,000			23,000
ADULTS	42,000				42,000
ADULTS		140,000			140,000
ADULTS			151,717		151,717
ADULTS			1,077,644		1,077,644
ADULTS			272,000		272,000
ADULTS			228,000		228,000
ADULTS			24,000		24,000
ADULTS			507,000		507,000
ADULTS	5,700				5,700
TOTAL AVAILABLE FOR OPERATIONS	11,628,700	2,521,400	102,700	1,462,200	15,714,000
SWING FUND BALANCE - UNASSIGNMENT	621,000	1,647,400	102,700	1,451,577	3,822,677

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 2024 City of Wynnewood budget will be held at 6:30 p.m. on July 11, 2023 at the Wynnewood Senior Center for the purpose of receiving and considering the City budget for the fiscal year beginning July 1, 2023. The public hearing is open to the public, and citizens' comments on the proposed budget will be welcome. A copy of the proposed FY 2024 budget is available for review in the Office of the City Clerk.

Wynnewood Middle School
Principal's Honor Roll
2nd Semester
2022-2023

5th grade
Hollie Campbell
Jessie Collier
Colin Friesen
Aaliyah Garrett
Charlotte Hebert
Colt Henderson
Katiegh Knighten
Blaine Lanikin-Bebout
Blaine Martin
Maggie Mercer
Brentley Phillips
Callie Scott
Karissa White

6th grade
Noah Cheek
Zackary Cristostomo
Aiden Day
Kymber Huddleston
Brayden Jalufka
Emilee Mathis
Casey McCallum
Carson McQuilliam
Jackson Miller
Colt Nabors
Kylie Phillips
Arturo Rodriguez
Carsyn Tinnin
Kole Turner
Braeli Ulrich
Camila Vazquez
Evaristo Zavala

7th grade
Ty Baker
Hunter Dotson
Lyla McMahon
Bentlee Minton
Keira Phillips
Jameson Pittman
Mason Rush
Elizabeth Scott
Luke Stevenson
Paige Ulrich
Carson Weiss

8th grade
Samuel Chavez-Roberts
Abigail Fennell
Emily Fisher
Riley Friesen
Braydon Hucks
Avdrian Knighten
Lotissa Lopez
Jeremiah Martinez
Brylei Phillips
Braylon Pierce
Colter Readnour
Aiden Tuley
Jesly Zavala

Wynnewood Middle School
Superintendent's Honor Roll
2nd Semester
2022-2023

5th grade
Cade Everett
Paxtyn Mooney
Collins Moore
Parker Moore
Ryann Nabors

6th grade
Landon Brown
Kelsey Harmon
Paisley Lewis
Chadrick McNeil
Bailey Sexton

7th grade
Cristian Frias Rodriguez
Kaiden Nordeck

8th grade
Alaia Bradley
Apeha Guy
Jurnee Jones
Braden Kendall
Cache Mooney
Lalissa Smith
Skylar Tinnin

Save the date for the Chickasaw Annual Meeting and Festival



The Chickasaw Annual Meeting and Festival is set to begin Sept. 29 and continue through Oct. 7.

time of reunion, ashup and cultural, the Chickasaw Annual Meeting and Festival is set to begin Sept. 29 and continue through Oct. 7. This year, friends and family from across the region attend the weeklong event, which is highlighted by the Chickasaw National Governor's State of the Nation Address. In 1960, more than 100 Chickasaw met at Seeley Hall near Commerce, Oklahoma, to discuss the state of the nation and a vision for the future. Annually, the Chickasaw Nation pays tribute to this historic event celebrating Chickasaw progress during the Chickasaw Annual Meeting and Festival. The weeklong event will include the coronation of the Chickasaw Queen and the Chickasaw National Center in Sulphur, Oklahoma, will include artists, authors and a traditional meal. The night's festivities will also include the presentation of the prestigious Silver Feather Award, an elite award for tribal members who dedicate

BANK on your HEALTH

2nd Monday Health Happiness

Every 2nd Monday
10am - 2pm

UFirstUnited
SPEND LIFE WISELY

315 W. Grant Ave.
Pauls Valley, OK 73075

SERVICES OFFERED

MOBILE WELLNESS UNIT
- Cholesterol Checks - Glucose Levels - Adult Sick & Wellness Checks
- Labwork - COVID Testing - Flu & COVID vaccinations

BIOMETRIC SCALE
- Offers Metabolic Age - Hydration Levels - Bone Mass
- Visceral Fat around vital organs - Weight & More
- Discussion of Results

HEALTH AND NUTRITION
- Information on Health and Wellness
- Diabetes Information from our Diabetes Trained Nurse

No Insurance Required (No Out-of-Pocket Expense) and Open to the Public. All Ages Welcome!

UFirstUnited

RECEIVED
JUL 31 2023
State Auditor
and Inspector

Garvin