CITY OF WYNNEWOOD, OKLAHOMA

FY 2024 - 2025
Annual Budget

Garvin

CITY OF WYNNEWOOD, OKLAHOMA
RESOLUTION NO. ____450____

A RESOLUTION APPROVING THE CITY OF WYNNEWOOD, OKLAHOMA BUDGET FOR THE FISCAL YEAR 2024-2025 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, 2025 (FY 2024-2025) 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 2024-2025 Budget on the ____ day of ___________ 2024 as presented with total resources available in the amount of $10,513,865 and total appropriations in the amount of $6,626,837. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: **Department**	**Appropriation Amount**
General Fund:	
Elected Officials	$8,733
City Attorney	7,500
Municipal Court	400
Fire	100,823
City Clerk	48,919
Police	422,475
Emergency Services	56,789
Street	387,638
Animal Control	51,808
Park	25,000
General Government	231,866
Library	120,665
Cemetery	130,032
Swimming Pool	63,028
Transfers Out	6,250
Total General Fund.	$1,661,925

Restricted Sales Tax Fund:	
Street	$500,000
Cemetery Care Fund:	
Cemetery	$30,000
Fire Department Fund:	
Fire	$16,500
Public Library Fund:	
Library	$10,000
AMCD Fund:	
Water (Shared Costs)	$168,000
Police Department Fund:	
Police	$2,000
Wynnewood Utilities Authority Fund:	
General Government	$538,800
Utility Office	138,026
Electric	1,969,524
Water	301,234
Sewer	420,828
Solid Waste	210,000
Transfers Out	560,000
Total WUA Fund	$4,138,412
WUA Capital Improvement Fund:	
Transfers Out	$100,000
GRAND TOTALS	**$6,626,837**

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYNNEWOOD, OKLAHOMA THIS 13th DAY OF May 2024.

Mayor

CITY OF WYNNEWOOD OFFICIAL SEAL OKLAHOMA

ATTEST:

K. Carter, Deputy
City Clerk

PROOF OF PUBLICATION

Garvin County News Star
210 W.Paul
P.O. Box 1027
Pauls Valley, OK 73075

City of Wynnewood
Resolution No. 450

Affadavit of Publication

I, Chris Mackey, of lawful age, being duly sworn upon oath, deposes and says that I am the Publisher of The Garvin County News Star, a weekly publication that is a "legal newspaper" as defined by Title 25, Okla. Statute 106 for the City of Pauls Valley, for the County of Garvin in the State of Oklahoma, and that the attachment hereto contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

PUBLICATION DATES:

1st Insertion: 5/17/24

2nd Insertion:

3rd Insertion:

4th Insertion:

5th Insertion

FEE: $106.70

State of Oklahoma
County of Garvin

Signed and sworn to before me this
17th Day of May, 2024
by Chris Mackey, Publisher.

Chris Mackey, Publisher

Notary Public

NOTARY PUBLIC State of OK
SUZANNE MACKEY
Comm. # 20011989
Expires 09-29-2024

LEGAL NOTICE

Published in the Garvin County News Star Friday, May 17, 2024.
CITY OF WYNNEWOOD, OKLAHOMA
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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 2024-2025 Budget on the 13th day of May, 2024, as presented with total resources available in the amount of $10,513,865 and total appropriations in the amount of $6,626,837. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund: Department	Appropriation Amount
General Fund:	
Elected Officials	$8,733
City Attorney	7,500
Municipal Court	400
Fire	100,823
City Clerk	48,919
Police	422,475
Emergency Services	56,789
Street	387,638
Animal Control	51,808
Park	25,000
General Government	231,866
Library	120,665
Cemetery	130,032
Swimming Pool	63,028
Transfers Out	6,250
Total General Fund.	$1,661,925
Restricted Sales Tax Fund:	
Street	$500,000
Cemetery Care Fund:	
Cemetery	$30,000
Fire Department Fund:	
Fire	$16,500
Public Library Fund:	
Library	$10,000
AMCD Fund:	
Water (Shared Costs)	$168,000
Police Department Fund:	
Police	$2,000
Wynnewood Utilities Authority Fund:	
General Government	$538,800
Utility Office	138,026
Electric	1,969,524
Water	301,234
Sewer	420,828
Solid Waste	210,000
Transfers Out	560,000
Total WUA Fund	$4,138,412
WUA Capital Improvement Fund:	
Transfers Out	$100,000
GRAND TOTALS	$6,626,837

ADOPTED BY THE CITY COUNCIL OF THE CITY OF WYNNEWOOD, OKLAHOMA THIS 13th DAY OF MAY 2024.

/s/ Keith Huitt
Mayor
(Seal)
ATTEST:
/s/ K. Carter, Deputy
City Clerk
LPXLP

CITY OF WYNNEWOOD
ANNUAL BUDGET
FY 2024-2025

CITY OF WYNNEWOOD
ANNUAL BUDGET FY 2024-2025

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BUDGET MESSAGE

CITY OF WYNNEWOOD
ANNUAL BUDGET FY 2024-2025
BUDGET MESSAGE

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

The upcoming FY 2024-2025 annual budget of the City of Wynnewood has been prepared for your consideration and reflects the City's continuing effort to provide quality services to our citizens.

The following are highlights of the proposed budget:

Overview:

- The proposed budget includes the following funds:
  - General Fund
  - Restricted Sales Tax Fund (Street Improvement)
  - Cemetery Care Fund
  - Fire Department Fund
  - Public Library Fund
  - AMCD Fund
  - Police Department Fund
  - Police Technology Fund
  - City Capital Improvement Fund
  - Utilities Authority Fund
  - WUA Capital Improvement Fund

Revenues:

- The additional ½ cent sales tax for General Fund operations goes into effect for the upcoming fiscal year.
- Grants for the fire and sewer departments have been included.
- No utility rate increases have been proposed.

Expenditures:

- **Personal Services:**
  - Anticipation of filling vacancy in electric department
  - Health insurance coverage costs are expected to increase approximately 5% and that increase has been included in the proposed budget.
- **Operations and Maintenance:**
  - Operations and maintenance consist of the categories 'Materials and suppplies' and 'Other services and charges'. The expenditure budgeted in these categories are anticipated to remain fairly consistent with the prior year.

- **Capital Outlay:**
  - Some capital outlay is budgeted in the following funds:
    - General Fund:
      - Fire $ 28,500
      - Police $ 5,000
      - Street $142,300
      - Library $ 5,500
      - Cemetery $ 5,000
    - Restricted Sales Tax Fund (Street Improvement)
      - Street $500,000
    - Cemetery Care Fund
      - Cemetery $ 30,000
    - Fire Department Fund
      - Fire $ 10,000
    - Utilities Authority Fund
      - Electric $ 42,950
      - Sewer $231,000

- **Debt Service:**
  - Debt service consists of a note payable for 4 police cars and Utility Revenue Bonds, Series 2015, Series 2017 and Series 2018

Also included is the repayment to the AMCD fund in the amount of $5,000 monthly.

The proposed budget presented to you is prepared in accordance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes.

Respectfully submitted,

Keith Huitt
Mayor

BUDGET SUMMARY

CITY OF WYNNEWOOD
COMBINED BUDGET SUMMARY
FY 24-25

ALL BUDGETED FUNDS:	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTALS
BEGINNING FUND BALANCE - ESTIMATED	931,888	2,288,747	85,555	960,244	4,266,434
RESOURCES:					
TAXES	887,670	484,000	-	-	1,371,670
LICENSES & PERMITS	3,400	-	-	-	3,400
INTERGOVERNMENTAL	57,000	15,700	-	143,000	215,700
CHARGES FOR SERVICES	31,900	900	-	3,805,600	3,838,400
FINES & FORFEITURES	40,200	4,000	-	-	44,200
INTEREST	400	1,775	-	600	2,775
MISCELLANEOUS	84,236	10,800	-	10,000	105,036
TRANSFERS IN	500,000	66,250	-	100,000	666,250
TOTAL RESOURCES	1,604,806	583,425	-	4,059,200	6,247,431
TOTAL AVAILABLE FOR APPROPRIATIONS	2,536,694	2,872,172	85,555	5,019,444	10,513,865
APPROPRIATIONS:					
ELECTED OFFICIALS	8,733	-	-	-	8,733
CITY ATTORNEY	7,500	-	-	-	7,500
MUNICIPAL COURT	400	-	-	-	400
FIRE	100,823	16,500	-	-	117,323
CITY CLERK	48,919	-	-	-	48,919
POLICE	422,475	2,000	-	-	424,475
EMERGENCY SERVICES	56,789	-	-	-	56,789
STREET	387,638	500,000	-	-	887,638
ANIMAL CONTROL	51,808	-	-	-	51,808
PARK	25,000	-	-	-	25,000
GENERAL GOVERNMENT	231,866	-	-	538,800	770,666
LIBRARY	120,665	10,000	-	-	130,665
CEMETERY	130,032	30,000	-	-	160,032
SWIMMING POOL	63,028	-	-	-	63,028
AMCD	-	168,000	-	-	168,000
UTILITY OFFICE	-	-	-	138,026	138,026
ELECTRIC	-	-	-	1,969,524	1,969,524
WATER	-	-	-	301,234	301,234
SEWER	-	-	-	420,828	420,828
SOLID WASTE	-	-	-	210,000	210,000
TRANSFERS OUT	6,250	-	-	660,000	666,250
TOTAL APPROPRIATIONS	1,661,925	726,500	-	4,238,412	6,626,837
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED	874,769	2,145,672	85,555	781,032	3,887,028

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 24-25 City of Wynnewood budget will be held at 6:00 pm on May 13, 2024 at the Wynnewood Senior Center for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2024. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 24-25 budget is available for review in the Office of the City Clerk.

CITY OF WYNNEWOOD
GENERAL FUND BUDGET SUMMARY
FY 24-25

GENERAL FUND:

BEGINNING FUND BALANCE - ESTIMATED	931,888
RESOURCES:	
TAXES	887,670
LICENSES & PERMITS	3,400
INTERGOVERNMENTAL	57,000
CHARGES FOR SERVICES	31,900
FINES & FORFEITURES	40,200
INTEREST	400
MISCELLANEOUS	84,236
TRANSFERS IN	500,000
TOTAL RESOURCES	1,604,806
TOTAL AVAILABLE FOR APPROPRIATIONS	2,536,694

APPROPRIATIONS:	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT	
ELECTED OFFICIALS	8,733	-	-	-	-	-	8,733
CITY ATTORNEY	-	-	7,500	-	-	-	7,500
MUNICIPAL COURT	-	200	200	-	-	-	400
FIRE	5,823	14,100	52,400	28,500	-	-	100,823
CITY CLERK	48,119	100	700	-	-	-	48,919
POLICE	300,162	47,900	29,000	5,000	40,413	-	422,475
EMERGENCY SERVICES	45,789	-	11,000	-	-	-	56,789
STREET	194,338	29,600	21,400	142,300	-	-	387,638
ANIMAL CONTROL	44,208	6,000	1,600	-	-	-	51,808
PARK	-	4,500	20,500	-	-	-	25,000
GENERAL GOVERNMENT	47,166	11,650	173,050	-	-	-	231,866
LIBRARY	103,465	2,700	9,000	5,500	-	-	120,665
CEMETERY	98,132	22,100	4,800	5,000	-	-	130,032
SWIMMING POOL	39,028	19,100	4,900	-	-	-	63,028
TRANSFERS OUT	-	-	-	-	-	6,250	6,250
TOTAL APPROPRIATIONS	934,962	157,950	336,050	186,300	40,413	6,250	1,661,925
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							874,769

CITY OF WYNNEWOOD
SPECIAL REVENUE AND CAPITAL PROJECT FUNDS BUDGET SUMMARY
FY 24-25

SPECIAL REVENUE & CAPITAL PROJECT FUNDS:	RESTRICTED SALES TAX (STREET IMPR)	CEMETERY CARE	FIRE DEPARTMENT	PUBLIC LIBRARY	AMCD	POLICE	TECHNOLOGY	TOTALS	CITY CAPITAL IMPROVEMENT RESERVE
BEGINNING FUND BALANCE - ESTIMATED	1,590,159	168,532	96,712	18,041	374,952	29,171	11,181	2,288,747	85,555
RESOURCES:									
TAXES	244,000	-	-	-	240,000	-	-	484,000	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	10,000	5,700	-	-	-	15,700	-
CHARGES FOR SERVICES	-	-	700	200	-	-	-	900	-
FINES & FORFEITURES	-	-	-	-	-	-	4,000	4,000	-
INTEREST	1,200	75	200	-	300	-	-	1,775	-
MISCELLANEOUS	-	7,800	-	1,000	-	2,000	-	10,800	-
TRANSFERS IN	-	6,250	-	-	60,000	-	-	66,250	-
TOTAL RESOURCES	245,200	14,125	10,900	6,900	300,300	2,000	4,000	583,425	-
TOTAL AVAILABLE FOR APPROPRIATIONS	1,835,359	182,657	107,612	24,941	675,252	31,171	15,181	2,872,172	85,555
APPROPRIATIONS:									
PERSONAL SERVICES	-	-	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	-	3,500	7,000	-	1,000	-	11,500	-
OTHER SERVICES & CHARGES	-	-	3,000	3,000	168,000	1,000	-	175,000	-
CAPITAL OUTLAY	500,000	30,000	10,000	-	-	-	-	540,000	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS	500,000	30,000	16,500	10,000	168,000	2,000	-	726,500	-
TOTAL UNAPPROPRIATED - ESTIMATED ENDING FUND BALANCE	1,335,359	152,657	91,112	14,941	507,252	29,171	15,181	2,145,672	85,555

CITY OF WYNNEWOOD
ENTERPRISE FUND ACCOUNTS BUDGET SUMMARY
FY 24-25

ENTERPRISE FUND ACCOUNTS:	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT	WYNNEWOOD UTILITIES AUTHORITY	WUA CAPITAL IMPROVEMENT RESERVE	TOTALS
BEGINNING FUND BALANCE - ESTIMATED							577,387	382,858	960,244
RESOURCES:									
TAXES							-	-	-
LICENSES & PERMITS							-	-	-
INTERGOVERNMENTAL							143,000	-	143,000
CHARGES FOR SERVICES							3,805,600	-	3,805,600
FINES & FORFEITURES							-	-	-
INTEREST							600	-	600
MISCELLANEOUS							10,000	-	10,000
TRANSFERS IN							100,000	-	100,000
TOTAL RESOURCES							4,059,200	-	4,059,200
TOTAL AVAILABLE FOR APPROPRIATIONS							4,636,587	382,858	5,019,444
APPROPRIATIONS:									
GENERAL GOVERNMENT	4,650	10,850	131,800	-	391,500	-	538,800	-	538,800
UTILITY OFFICE	135,626	1,200	1,200	-	-	-	138,026	-	138,026
ELECTRIC	92,774	46,700	1,787,100	42,950	-	-	1,969,524	-	1,969,524
WATER	165,584	87,250	48,400	-	-	-	301,234	-	301,234
SEWER	89,578	52,250	48,000	231,000	-	-	420,828	-	420,828
SOLID WASTE	-	-	210,000	-	-	-	210,000	-	210,000
TRANSFERS OUT	-	-	-	-	-	660,000	560,000	100,000	660,000
TOTAL APPROPRIATIONS	488,212	198,250	2,226,500	273,950	391,500	660,000	4,138,412	100,000	4,238,412
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							498,175	282,858	781,032

FUND BUDGET SUMMARIES

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR 24-25

	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
ESTIMATED REVENUES:				
TAXES				
SALES TAX	484,553	480,000	479,801	589,670
USE TAX	211,954	260,000	332,354	280,000
FRANCHISE TAX	18,819	19,000	15,776	18,000
LICENSES AND PERMITS	3,124	3,400	1,635	3,400
INTERGOVERNMENTAL				
ALCOHOLIC BEVERAGE TAX	27,478	32,000	26,369	27,500
COMMERCIAL VEHICLE TAX	13,905	15,500	13,146	14,000
GAS EXCISE TAX	3,420	5,000	3,446	3,500
CIGARETTE TAX	6,446	8,500	6,201	6,500
GRANT REVENUE	207,847	-	11,500	-
PAYMENT IN LIEU OF TAXES	6,581	5,000	5,261	5,500
CHARGES FOR SERVICES	29,542	31,900	25,852	31,900
FINES AND FORFEITURES	31,954	55,500	15,545	40,200
INTEREST	2,628	400	6,751	400
MISCELLANEOUS	60,933	76,500	124,447	84,236
TOTAL REVENUE	1,109,184	992,700	1,068,081	1,104,806
TRANSFER IN - WCUA	346,500	500,000	507,500	500,000
TRANSFER IN - EMS	-	-	-	-
(GAIN) USE OF FUND BALANCE	122,168	115,412	(57,696)	57,119
TOTAL RESOURCES	1,577,852	1,608,112	1,517,885	1,661,925
PROPOSED EXPENDITURES:				
ELECTED OFFICIALS	8,790	8,733	8,912	8,733
CITY ATTORNEY	4,478	7,500	2,700	7,500
MUNICIPAL COURT	252	250	230	400
FIRE	93,243	104,354	60,602	100,823
CITY CLERK	61,559	50,933	46,634	48,919
POLICE	510,907	524,320	518,074	422,475
EMERGENCY SERVICES	57,070	58,759	58,283	56,789
STREET	264,789	253,246	232,577	387,638
ANIMAL CONTROL	20,697	34,159	19,953	51,808
PARK	28,192	25,000	33,261	25,000
GENERAL GOVERNMENT	215,699	225,042	254,702	231,866
LIBRARY	131,612	118,048	120,143	120,665
CEMETERY	127,015	130,823	119,268	130,032
SWIMMING POOL	53,549	60,695	33,016	63,028
TOTAL DEPARTMENTAL	1,577,852	1,601,862	1,508,352	1,655,675
TRANSFERS OUT - CEMETERY	-	6,250	4,766	6,250
TRANSFERS OUT - PD TECH	-	-	4,766	-
TRANSFERS OUT - WUA FUND	-	-	-	-
TOTAL	1,577,852	1,608,112	1,517,885	1,661,925

CHANGE IN FUND BALANCE	57,696	(57,119)
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	874,192	931,888
ESTIMATED ENDING BUDGETARY FUND BALANCE	931,888	874,769

FUND BUDGET SUMMARY

FUND: RESTRICTED SALES TAX FUND (STREET IMPROVEMENT) FISCAL YEAR 24-25

	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
ESTIMATED REVENUES:				
SALES TAX	242,277	240,000	239,901	244,000
GRANT REVENUE	-	-	-	-
INTEREST	1,245	700	1,499	1,200
MISCELLANEOUS	-	-	-	-
TRANSFERS IN - GENERAL FUND	-	-	-	-
(GAIN) USE OF FUND BALANCE	(228,382)	259,300	(87,078)	254,800
TOTAL RESOURCES	15,140	500,000	154,322	500,000
PROPOSED EXPENDITURES:				
STREET:				
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	1,864	-	-	-
CAPITAL OUTLAY	13,276	500,000	154,322	500,000
GENERAL GOVERNMENT:				
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	15,140	500,000	154,322	500,000
CHANGE IN FUND BALANCE			87,078	(254,800)
ESTIMATED BEGINNING BUDGETARY FUND BALANCE			1,503,081	1,590,159
ESTIMATED ENDING BUDGETARY FUND BALANCE			1,590,159	1,335,359

FUND BUDGET SUMMARY

FUND: CEMETERY CARE

FISCAL YEAR 24-25

	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
ESTIMATED REVENUES:				
CHARGES FOR SERVICES	37	-	-	-
INTEREST	554	100	71	75
MISCELLANEOUS	8,400	5,500	7,800	7,800
TRANSFERS IN - GENERAL	2,544	6,250	4,766	6,250
(GAIN) USE OF FUND BALANCE	(11,535)	18,150	(12,637)	15,875
TOTAL RESOURCES	-	30,000	-	30,000
PROPOSED EXPENDITURES:				
CEMETERY:				
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	30,000	-	30,000
TOTAL	-	30,000	-	30,000

CHANGE IN FUND BALANCE	12,637	(15,875)
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	155,895	168,532
ESTIMATED ENDING BUDGETARY FUND BALANCE	168,532	152,657

FUND BUDGET SUMMARY

FUND: FIRE DEPARTMENT

FISCAL YEAR 24-25

	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
ESTIMATED REVENUES:				
INTERGOVERNMENTAL	10,053	5,500	9,994	10,000
CHARGES FOR SERVICES	-	-	1,467	700
INTEREST	242	50	189	200
MISCELLANEOUS	650	-	13,000	-
TRANSFERS IN - CITY CIR	-	-	-	-
(GAIN) USE OF FUND BALANCE	(9,325)	1,450	(9,148)	5,600
TOTAL RESOURCES	1,620	7,000	15,502	16,500
PROPOSED EXPENDITURES:				
FIRE:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	1,620	4,000	-	3,500
OTHER SERVICES & CHARGES	-	3,000	-	3,000
CAPITAL OUTLAY	-	-	15,502	10,000
TOTAL	1,620	7,000	15,502	16,500

CHANGE IN FUND BALANCE	9,148	(5,600)
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	87,564	96,712
ESTIMATED ENDING BUDGETARY FUND BALANCE	96,712	91,112

FUND BUDGET SUMMARY

FUND: PUBLIC LIBRARY — FISCAL YEAR 24-25

	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
ESTIMATED REVENUES:				
INTERGOVERNMENTAL	20,047	4,500	8,705	5,700
FINES & FORFEITURES	15	-	-	-
CHARGES FOR SERVICES	-	200	-	200
INTEREST	32	-	24	-
MISCELLANEOUS	5,364	1,000	1,382	1,000
(GAIN) USE OF FUND BALANCE	(11,572)	-	15,307	3,100
TOTAL RESOURCES	13,886	5,700	25,418	10,000
PROPOSED EXPENDITURES:				
LIBRARY:				
PERSONAL SERVICES	-	-	-	-
BOOKS & SUBSCRIPTIONS	417	2,700	642	2,000
MATERIALS & SUPPLIES	10,767	200	20,636	5,000
OTHER SERVICES & CHARGES	2,490	2,800	4,140	3,000
CAPITAL OUTLAY	197	-	-	-
TOTAL	13,871	5,700	25,418	10,000

CHANGE IN FUND BALANCE	(15,307)	(3,100)
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	33,348	18,041
ESTIMATED ENDING BUDGETARY FUND BALANCE	18,041	14,941

FUND BUDGET SUMMARY

FUND: AMCD PAYMENT

FISCAL YEAR 24-25

	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
ESTIMATED REVENUES:				
SALES TAX	242,277	240,000	239,902	240,000
INTEREST	194	150	326	300
MISCELLANEOUS	-	-	-	-
TRANSFERS IN - WUA	-	-	-	60,000
(GAIN) USE OF FUND BALANCE	(82,854)	(80,150)	(84,727)	(132,300)
TOTAL RESOURCES	159,617	160,000	155,501	168,000
PROPOSED EXPENDITURES:				
CITY SHARED COST	-	-	-	-
MAINTENANCE & OPERATION	159,617	160,000	155,501	168,000
TOTAL	159,617	160,000	155,501	168,000

CHANGE IN FUND BALANCE	84,727	132,300
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	290,225	374,952
ESTIMATED ENDING BUDGETARY FUND BALANCE	374,952	507,252

FUND BUDGET SUMMARY

FUND: POLICE FUND

FISCAL YEAR 24-25

	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
ESTIMATED REVENUES:				
INTERGOVERNMENTAL	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
INTEREST	7	-	-	-
MISCELLANEOUS	5,512	2,000	13,925	2,000
TRANSFER FROM: CITY CIR	-	-	-	-
(GAIN) USE OF FUND BALANCE	(4,999)	(1,000)	(13,625)	-
TOTAL RESOURCES	520	1,000	300	2,000
PROPOSED EXPENDITURES:				
POLICE:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	266	500	-	1,000
OTHER SERVICES & CHARGES	254	500	300	1,000
CAPITAL OUTLAY	-	-	-	-
TRANSFERS OUT - GEN FUND	-	-	-	-
TOTAL	520	1,000	300	2,000

CHANGE IN FUND BALANCE	13,625	-
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	15,546	29,171
ESTIMATED ENDING BUDGETARY FUND BALANCE	29,171	29,171

FUND BUDGET SUMMARY

FUND: TECHNOLOGY FUND

FISCAL YEAR 24-25

	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
ESTIMATED REVENUES:				
CHARGES FOR SERVICES	5,097	5,000	2,130	4,000
INTEREST	-	-	-	-
MISCELLANEOUS	-	-	-	-
TRANSFERS IN - GENERAL FUND	-	-	-	-
(GAIN) USE OF FUND BALANCE	(4,364)	(5,000)	(2,130)	(4,000)
TOTAL RESOURCES	733	-	-	-
PROPOSED EXPENDITURES:				
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	733	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	733	-	-	-

CHANGE IN FUND BALANCE	2,130	4,000
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	9,051	11,181
ESTIMATED ENDING BUDGETARY FUND BALANCE	11,181	15,181

FUND BUDGET SUMMARY

FUND: CITY CAPITAL IMPROVEMENT RESERVE FISCAL YEAR 24-25

	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
ESTIMATED REVENUES:				
GRANT REVENUE	-	-	-	-
INTEREST	410	-	30	-
MISCELLANEOUS	-	-	-	-
TRANSFERS IN - WCUA	-	-	-	-
TRANSFERS IN - GENERAL FUND	-	-	-	-
TRANSFERS IN - WCUA CIR	-	-	-	-
(GAIN) USE OF FUND BALANCE	101,342	-	(30)	-
TOTAL RESOURCES	101,752	-	-	-
PROPOSED EXPENDITURES:				
CAPITAL OUTLAY	1,752	-	-	-
TRANSFERS OUT - WUA	100,000	-	-	-
TOTAL	101,752	-	-	-

CHANGE IN FUND BALANCE	30	-
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	85,525	85,555
ESTIMATED ENDING BUDGETARY FUND BALANCE	85,555	85,555

FUND BUDGET SUMMARY

FUND: UTILITIES AUTHORITY

FISCAL YEAR 24-25

	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
ESTIMATED REVENUES:				
ELECTRIC SERVICE	2,360,445	2,750,000	2,295,114	2,750,000
WATER SERVICE	424,333	465,000	433,037	465,000
WATER TAPS	700	500	750	500
SEWER SERVICE	228,730	250,000	225,065	250,000
SEWER TAPS	675	100	750	100
SOLID WASTE SERVICE	259,542	255,000	277,830	255,000
PENALTIES	34,809	40,000	30,278	40,000
INTEREST REVENUE	5,809	600	356	600
CONNECT/RECONNECT FEES	17,564	45,000	16,671	45,000
MISCELLANEOUS	12,081	10,000	12,655	10,000
GRANT REVENUE	-	-	-	143,000
TOTAL REVENUE	3,344,688	3,816,200	3,292,504	3,959,200
TRANSFERS IN - WCUA CIR	-	-	-	100,000
TRANSFERS IN - GENERAL	-	-	-	-
TRANSFERS IN - AMCD	100,000	-	-	-
(GAIN) USE OF FUND BALANCE	(2,248)	26,026	60,691	79,212
TOTAL RESOURCES	3,442,440	3,842,226	3,353,195	4,138,412
PROPOSED EXPENDITURES:				
GENERAL GOVERNMENT	592,455	534,150	642,903	538,800
UTILITY OFFICE	139,408	153,747	120,919	138,026
ELECTRIC	1,576,279	1,937,645	1,403,332	1,969,524
WATER	403,976	277,838	300,897	301,234
SEWER	172,480	228,846	179,501	420,828
SOLID WASTE	211,342	210,000	198,144	210,000
TOTAL DEPARTMENTAL	3,095,940	3,342,226	2,845,696	3,578,412
TRANSFERS OUT - GENERAL	346,500	500,000	507,500	500,000
TRANSFERS OUT - AMCD	-	-	-	60,000
TOTAL	3,442,440	3,842,226	3,353,195	4,138,412

CHANGE IN FUND BALANCE	(60,691)	(79,212)
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	638,078	577,387
ESTIMATED ENDING BUDGETARY FUND BALANCE	577,387	498,175

FUND BUDGET SUMMARY

FUND: WUA CAPITAL IMPROVEMENT RESERVE

FISCAL YEAR 24-25

	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
ESTIMATED REVENUES:				
INTEREST	1,015	-	4,107	-
MISCELLANEOUS	-	-	-	-
GRANT REVENUE	-	-	-	-
TRANSFERS IN - WCUA	-	-	-	-
TRANSFERS IN - AMCD	-	-	-	-
(GAIN) USE OF FUND BALANCE	(1,015)	-	(4,107)	100,000
TOTAL RESOURCES	-	-	-	100,000
PROPOSED EXPENDITURES:				
CAPITAL OUTLAY	-	-	-	-
TRANSFERS OUT - WCUA	-	-	-	100,000
TRANSFERS OUT - CITY CIR	-	-	-	-
TOTAL	-	-	-	100,000

CHANGE IN FUND BALANCE	4,107	(100,000)
ESTIMATED BEGINNING BUDGETARY FUND BALANCE	378,751	382,858
ESTIMATED ENDING BUDGETARY FUND BALANCE	382,858	282,858

DEPARTMENTAL BUDGET SUMMARIES

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ELECTED OFFICIALS FUND: GENERAL FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	8,790	8,733	8,912	8,733
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	8,790	8,733	8,912	8,733

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	9	9

FY 24-25 PROPOSED CHANGES IN SERVICE:

None

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CITY ATTORNEY   FUND: GENERAL   FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	4,478	7,500	2,700	7,500
CAPITAL OUTLAY	-	-	-	-
TOTAL	4,478	7,500	2,700	7,500

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-

FY 24-25 PROPOSED CHANGES IN SERVICE:

None

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MUNICIPAL COURT   FUND: GENERAL   FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	152	50	230	200
OTHER SERVICES & CHARGES	100	200	-	200
CAPITAL OUTLAY	-	-	-	-
TOTAL	252	250	230	400

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-

FY 24-25 PROPOSED CHANGES IN SERVICE:

None

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: FIRE FUND: GENERAL FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	3,372	6,154	5,033	5,823
MATERIALS & SUPPLIES	12,684	15,600	14,603	14,100
OTHER SERVICES & CHARGES	44,777	55,600	40,967	52,400
CAPITAL OUTLAY	32,410	27,000	-	28,500
TOTAL	93,243	104,354	60,602	100,823

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 part-time	1 part-time

FY 24-25 PROPOSED CHANGES IN SERVICE:

CAPITAL OUTLAY:

Tools and equipment	25,500
Exhaust/vent fan	3,000

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CITY CLERK FUND: GENERAL FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	61,559	50,233	46,565	48,119
MATERIALS & SUPPLIES	-	-	69	100
OTHER SERVICES & CHARGES	-	700	-	700
CAPITAL OUTLAY	-	-	-	-
TOTAL	61,559	50,933	46,634	48,919

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1

FY 24-25 PROPOSED CHANGES IN SERVICE:

None

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: POLICE FUND: GENERAL FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	403,576	402,007	338,360	300,162
MATERIALS & SUPPLIES	35,014	47,900	75,858	47,900
OTHER SERVICES & CHARGES	26,896	29,000	50,561	29,000
CAPITAL OUTLAY	45,421	5,000	12,883	5,000
DEBT SERVICE	-	40,413	40,413	40,413
TOTAL	510,907	524,320	518,074	422,475

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	8	7

FY 24-25 PROPOSED CHANGES IN SERVICE:

CAPITAL OUTLAY	5,000
DEBT SERVICE - Police cars	40,413

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: EMERGENCY SVS   FUND: GENERAL   FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	46,220	47,759	40,283	45,789
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	10,850	11,000	18,000	11,000
CAPITAL OUTLAY	-	-	-	-
TOTAL	57,070	58,759	58,283	56,789

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1

FY 24-25 PROPOSED CHANGES IN SERVICE:

None

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: STREET FUND: GENERAL FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	218,757	202,246	180,251	194,338
MATERIALS & SUPPLIES	26,555	29,600	37,136	29,600
OTHER SERVICES & CHARGES	19,477	21,400	15,191	21,400
CAPITAL OUTLAY	-	-	-	142,300
TOTAL	264,789	253,246	232,577	387,638

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	4	4

FY 24-25 PROPOSED CHANGES IN SERVICE:

CAPITAL OUTLAY:
Grabber/backhoe 142,300

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ANIMAL CONTROL FUND: GENERAL FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	16,313	26,559	11,399	44,208
MATERIALS & SUPPLIES	1,987	6,000	7,616	6,000
OTHER SERVICES & CHARGES	2,397	1,600	939	1,600
CAPITAL OUTLAY	-	-	-	-
TOTAL	20,697	34,159	19,953	51,808

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1

FY 24-25 PROPOSED CHANGES IN SERVICE:

None

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PARKS FUND: GENERAL FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	2,592	4,500	-	4,500
OTHER SERVICES & CHARGES	25,600	20,500	33,261	20,500
CAPITAL OUTLAY	-	-	-	-
TOTAL	28,192	25,000	33,261	25,000

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-

FY 24-25 PROPOSED CHANGES IN SERVICE:

None

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT FUND: GENERAL FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	41,545	40,342	41,603	47,166
MATERIALS & SUPPLIES	6,352	11,650	3,654	11,650
OTHER SERVICES & CHARGES	167,459	173,050	209,446	173,050
CAPITAL OUTLAY	343	-	-	-
TOTAL	215,699	225,042	254,702	231,866

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1

FY 24-25 PROPOSED CHANGES IN SERVICE:

None

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: LIBRARY FUND: GENERAL FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	112,374	100,848	102,513	103,465
MATERIALS & SUPPLIES	3,258	2,700	3,081	2,700
OTHER SERVICES & CHARGES	12,518	9,000	13,641	9,000
CAPITAL OUTLAY	3,462	5,500	908	5,500
TOTAL	131,612	118,048	120,143	120,665

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2

FY 24-25 PROPOSED CHANGES IN SERVICE:

CAPITAL OUTLAY:
Furniture and displays 5,500

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CEMETERY FUND: GENERAL FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	101,310	103,923	86,325	98,132
MATERIALS & SUPPLIES	21,430	22,100	23,718	22,100
OTHER SERVICES & CHARGES	4,275	4,800	7,436	4,800
CAPITAL OUTLAY	-	-	1,790	5,000
TOTAL	127,015	130,823	119,268	130,032

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2

FY 24-25 PROPOSED CHANGES IN SERVICE:

CAPITAL OUTLAY:
Roof for cemetery building 5,000

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SWIMMING POOL   FUND: GENERAL   FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	36,042	36,695	24,298	39,028
MATERIALS & SUPPLIES	9,841	19,100	7,672	19,100
OTHER SERVICES & CHARGES	7,666	4,900	1,046	4,900
CAPITAL OUTLAY	-	-	-	-
TOTAL	53,549	60,695	33,016	63,028

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	Seasonal	Seasonal

FY 24-25 PROPOSED CHANGES IN SERVICE:

None

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOV'T   FUND: UTILITIES AUTHORITY   FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	4,095	-	6,933	4,650
MATERIALS & SUPPLIES	14,187	10,850	9,777	10,850
OTHER SERVICES & CHARGES	187,699	131,800	235,785	131,800
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	386,474	391,500	390,408	391,500
TOTAL	592,455	534,150	642,903	538,800

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	Trustees	Trustees

FY 24-25 PROPOSED CHANGES IN SERVICE:

None

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: UTILITY OFFICE FUND: UTILITIES AUTHORITY FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	138,824	151,347	118,502	135,626
MATERIALS & SUPPLIES	584	1,200	417	1,200
OTHER SERVICES & CHARGES	-	1,200	2,000	1,200
CAPITAL OUTLAY	-	-	-	-
TOTAL	139,408	153,747	120,919	138,026

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	3

FY 24-25 PROPOSED CHANGES IN SERVICE:

None

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ELECTRIC | FUND: UTILITIES AUTHORITY | FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	61,324	116,656	64,745	92,774
MATERIALS & SUPPLIES	41,888	46,700	29,588	46,700
OTHER SERVICES & CHARGES	1,465,292	1,772,100	1,309,000	1,787,100
CAPITAL OUTLAY	7,775	2,189	-	42,950
TOTAL	1,576,279	1,937,645	1,403,332	1,969,524

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2

FY 24-25 PROPOSED CHANGES IN SERVICE:

CAPITAL OUTLAY:

Pad mount transformer	17,500
Poles	15,500
New bucket for bucket truck	5,600
Capacitators	4,350

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER

FUND: UTILITIES AUTHORITY

FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	179,084	157,188	113,232	165,584
MATERIALS & SUPPLIES	76,361	87,250	90,582	87,250
OTHER SERVICES & CHARGES	38,886	33,400	59,083	48,400
CAPITAL OUTLAY	109,645	-	38,000	-
TOTAL	403,976	277,838	300,897	301,234

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	3

FY 24-25 PROPOSED CHANGES IN SERVICE:

None

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SEWER | FUND: UTILITIES AUTHORITY | FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	109,871	105,596	121,464	89,578
MATERIALS & SUPPLIES	28,677	52,250	34,602	52,250
OTHER SERVICES & CHARGES	31,263	33,000	23,435	48,000
CAPITAL OUTLAY	2,669	38,000	-	231,000
TOTAL	172,480	228,846	179,501	420,828

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2

FY 24-25 PROPOSED CHANGES IN SERVICE:

CAPITAL OUTLAY:

Jetter	60,000	
Pumps and hoses	28,000	
Chlorinator/dechlorinator	43,000	*
RIG grant expenditures	100,000	*

* funded through grants

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SOLID WASTE FUND: UTILITIES AUTHORITY FY 24-25

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 22-23	CURRENT YEAR BUDGET FY 23-24	CURRENT YEAR ACTUAL (EST) FY 23-24	BUDGET YEAR FY 24-25
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	211,342	210,000	198,144	210,000
CAPITAL OUTLAY	-	-	-	-
TOTAL	211,342	210,000	198,144	210,000

	FY 23-24	FY 24-25
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-

FY 24-25 PROPOSED CHANGES IN SERVICE:

None

DETAIL BUDGET WORKSHEETS

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
General Fund Revenues							
Taxes	100-05-5120	Cable Franchise Tax	$ 2,872	$ 4,000	$ 3,351	$ 3,351	$ 3,000
	100-05-5121	Natural Gas Franchise Tax	$ 15,947	$ 15,000	$ 7,451	$ 11,177	$ 15,000
	100-05-5122	Telephone Franchise Tax	$ -	$ -	$ 1,248	$ 1,248	$ -
	100-05-5130	Sales Tax	$ 484,553	$ 480,000	$ 319,867	$ 479,801	$ 589,670
	100-05-5131	Use Tax	$ 211,954	$ 260,000	$ 221,569	$ 332,354	$ 280,000
		Subtotal Taxes	$ 715,326	$ 759,000	$ 553,486	$ 827,930	$ 887,670
Intergovernmental	100-05-5132	Cigarette Tax	$ 6,446	$ 8,500	$ 4,134	$ 6,201	$ 6,500
	100-05-5150	Gasoline Excise Tax	$ 3,420	$ 5,000	$ 2,297	$ 3,446	$ 3,500
	100-05-5160	Motor Vehicle Tax	$ 13,905	$ 15,500	$ 8,764	$ 13,146	$ 14,000
	100-05-5170	Alcoholic Beverage Tax	$ 27,478	$ 32,000	$ 17,579	$ 26,369	$ 27,500
	100-05-5180	PILOT - Housing Authority	$ 6,581	$ 5,000	$ 5,261	$ 5,261	$ 5,500
	100-05-5310	Federal Operational Grants	$ -	$ -	$ -	$ -	$ -
	100-05-5313	Other Grants	$ -	$ -	$ -	$ -	$ -
	100-05-5314	CENA Grant	$ 13,640	$ -	$ 11,500	$ 11,500	$ -
	100-05-5315	CARES Grant	$ -	$ -	$ -	$ -	$ -
	100-05-5316	ARPA Grant	$ 194,207	$ -	$ -	$ -	$ -
	100-05-5317	TSET Grant	$ -	$ -	$ -	$ -	$ -
	100-05-5318	FEMA Grant	$ -	$ -	$ -	$ -	$ -
		Subtotal Intergovernmental	$ 265,677	$ 66,000	$ 49,535	$ 65,922	$ 57,000
Licenses and Permits	100-05-5210	Electric Licenses	$ 100	$ 200	$ 75	$ 113	$ 200
	100-05-5215	Plumbing Licenses	$ 100	$ 100	$ 25	$ 38	$ 100
	100-05-5220	Liquor Licenses	$ -	$ -	$ -	$ -	$ -
	100-05-5225	Alcoholic Beverage Licenses	$ 1,825	$ 1,400	$ 200	$ 300	$ 1,400
	100-05-5230	Dog Licenses	$ 14	$ -	$ 19	$ 29	$ -
	100-05-5235	Peddler's Permits	$ -	$ 100	$ -	$ -	$ 100
	100-05-5236	Monument Permits	$ -	$ 100	$ -	$ -	$ 100
	100-05-5237	Garage Sale Permits	$ 210	$ 300	$ 135	$ 203	$ 300
	100-05-5240	Building Permits	$ 450	$ 500	$ 327	$ 491	$ 500
	100-05-5241	Planning and Zoning Fees	$ -	$ -	$ -	$ -	$ -
	100-05-5250	Electric Permits	$ 275	$ 400	$ 284	$ 426	$ 400
	100-05-5260	Plumbing Permits	$ 150	$ 300	$ 25	$ 38	$ 300
	100-05-5270	Business Licenses/Permits	$ -	$ -	$ -	$ -	$ -
	100-05-5280	Sewer Permits	$ -	$ -	$ -	$ -	$ -
		Subtotal Licenses and Permits	$ 3,124	$ 3,400	$ 1,090	$ 1,635	$ 3,400
Charges for Services	100-05-5419	Bad Check Fee	$ -	$ -	$ -	$ -	$ -
	100-05-5420	Cemetery Administration Fee	$ 654	$ 500	$ 168	$ 252	$ 500
	100-05-5425	Dog Pound Charges	$ 241	$ 400	$ 400	$ 600	$ 400
	100-05-5426	Accident Reports	$ -	$ -	$ -	$ -	$ -
	100-05-5428	Copy and Notary Fees	$ -	$ -	$ -	$ -	$ -
	100-05-5610	Cemetery Lot Sales	$ 7,463	$ 7,000	$ 1,860	$ 2,790	$ 7,000
	100-05-5615	Cemetery Openings/Closings	$ 13,150	$ 18,000	$ 10,850	$ 16,275	$ 18,000
	100-05-5650	Swimming Pool Daily Receipts	$ 6,154	$ 4,500	$ 3,290	$ 4,935	$ 4,500
	100-05-5651	Swimming Pool Lessons	$ -	$ 500	$ -	$ -	$ 500
	100-05-5653	Swimming Pool Season Passes	$ 1,880	$ 1,000	$ -	$ 1,000	$ 1,000
	100-05-5654	Swimming Pool Vending Commission	$ -	$ -	$ -	$ -	$ -
		Subtotal Charges for Services	$ 29,542	$ 31,900	$ 16,568	$ 25,852	$ 31,900
Fine and Forfeitures	100-05-5510	Police Fines	$ 31,827	$ 55,000	$ 10,317	$ 15,476	$ 40,000
	100-05-5515	Jail Fees	$ -	$ -	$ -	$ -	$ -
	100-05-5530	Shared Fines - County	$ 127	$ 500	$ 46	$ 69	$ 200
		Subtotal Fines and Forefeitures	$ 31,954	$ 55,500	$ 10,363	$ 15,545	$ 40,200
Investment Income	100-05-5670	Interest on Checking	$ 2,628	$ 400	$ 112	$ 168	$ 400
	100-05-5671	Interest on Investments	$ -	$ -	$ 6,583	$ 6,583	$ -
		Subtotal Investment Income	$ 2,628	$ 400	$ 6,695	$ 6,751	$ 400
Miscellaneous	100-05-5422	Senior Center Rental	$ 2,425	$ 4,000	$ 4,275	$ 4,275	$ 4,000
	100-05-5620	Donations	$ -	$ 500	$ -	$ -	$ 500
	100-05-5621	Banquet Donations	$ -	$ -	$ -		$ -
	100-05-5625	Animal Shelter Donations	$ -	$ -	$ 618	$ 618	$ 1,236
	100-05-5645	Property Lease	$ 43,138	$ 56,000	$ 47,395	$ 71,093	$ 62,000
	100-05-5647	Sale of Surplus Property	$ -	$ -	$ -	$ -	$ -
	100-05-5648	Sale of Confiscated Property	$ -	$ -	$ -	$ -	$ -
	100-05-5652	Swimming Pool Parties	$ 7,275	$ 5,500	$ 1,225	$ 2,500	$ 5,500
	100-05-5660	Reimbursement - Insurance	$ 4,904	$ 4,500	$ 39,635	$ 39,635	$ 5,000
	100-05-5690	Other Revenue	$ 3,191	$ 6,000	$ 5,799	$ 6,326	$ 6,000

			Subtotal Miscellaneous	$ 60,933	$ 76,500	$ 98,947	$ 124,447	$ 84,236
	Transfers	100-05-5720	Transfer In - from WUA	$ 346,500	$ 500,000	$ 338,333	$ 507,500	$ 500,000
		100-05-5721	Transfer In - from EMS	$ -	$ -	$ -	$ -	$ -
			Subtotal Transfers	$ 346,500	$ 500,000	$ 338,333	$ 507,500	$ 500,000
		General Fund Revenue Totals		$ 1,455,684	$ 1,492,700	$ 1,075,017	$ 1,575,580	$ 1,604,806
GENERAL FUND Expenditures	**Elected Officials**	100-10-6110	Salaries and Wages	$ 8,170	$ 8,112	$ 5,519	$ 8,279	$ 8,112
		100-10-6140	Dental Insurance	$ -	$ -	$ -	$ -	$ -
		100-10-6141	Social Security and Medicare	$ 620	$ 621	$ 422	$ 633	$ 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	$ 8,790	$ 8,733	$ 5,941	$ 8,912	$ 8,733
			Total Elected Officials	$ 8,790	$ 8,733	$ 5,941	$ 8,912	$ 8,733
	City Attorney	100-11-6351	Legal Services	$ 4,478	$ 7,500	$ 1,800	$ 2,700	$ 7,500
			Subtotal Other Services and Charges	$ 4,478	$ 7,500	$ 1,800	$ 2,700	$ 7,500
			Total City Attorney	$ 4,478	$ 7,500	$ 1,800	$ 2,700	$ 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	$ 152	$ 50	$ 153	$ 230	$ 200
			Subtotal Materials and Supplies	$ 152	$ 50	$ 153	$ 230	$ 200
		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	$ 252	$ 250	$ 153	$ 230	$ 400
	Fire	100-13-6110	Salaries and Wages	$ 1,814	$ 3,600	$ 2,250	$ 3,375	$ 3,700
		100-13-6141	Social Security and Medicare	$ 138	$ 275	$ 172	$ 258	$ 283
		100-13-6143	Workers Comp. Insurance	$ -	$ 879	$ -	$ -	$ 440
		100-13-6145	Unemployment Insurance	$ 100	$ -	$ -	$ -	$ -
		100-13-6146	Retirement	$ 1,320	$ 1,400	$ -	$ 1,400	$ 1,400
		100-13-6149	Bonus Pay	$ -	$ -	$ -	$ -	$ -
			Subtotal Personal Services	$ 3,372	$ 6,154	$ 2,422	$ 5,033	$ 5,823
		100-13-6210	Vehicle Parts and Supplies	$ 179	$ 1,000	$ -	$ -	$ 1,000
		100-13-6211	Equipment Parts and Supplies	$ 647	$ 1,000	$ 3,359	$ 5,039	$ 2,500
		100-13-6212	Building Supplies	$ -	$ -	$ -	$ -	$ -
		100-13-6216	Paper Products	$ 124	$ 100	$ 47	$ 71	$ 100
		100-13-6220	Fuel	$ 6,042	$ 6,000	$ -	$ 6,000	$ 5,000
		100-13-6290	Other Materials and Supplies	$ 5,692	$ 7,500	$ 2,329	$ 3,494	$ 5,500
		100-13-6292	Vaccine	$ -	$ -	$ -	$ -	$ -
			Subtotal Materials and Supplies	$ 12,684	$ 15,600	$ 5,735	$ 14,603	$ 14,100

	100-13-6310	Vehicle and Equipment Maintenance	$ 5,490	$ 4,000	$ 1,496	$ 2,244	$ 4,000
	100-13-6311	Building Maintenance	$ 198	$ 11,500	$ 288	$ 432	$ 4,000
	100-13-6330	Phone Costs	$ -	$ 500	$ -	$ -	$ 500
	100-13-6331	Natural Gas Costs	$ 4,685	$ 3,000	$ 1,741	$ 2,612	$ 3,000
	100-13-6335	Firefighting Expense	$ 20,460	$ 15,000	$ 13,760	$ 20,640	$ 25,000
	100-13-6356	Pest Control	$ -	$ 200	$ -	$ -	$ 200
	100-13-6362	Training	$ 2,175	$ 2,000	$ 2,353	$ 3,530	$ 4,300
	100-13-6363	Travel and Lodging	$ -	$ 400	$ -	$ -	$ 400
	100-13-6364	Membership and Dues	$ 240	$ 11,500	$ -	$ -	$ 1,000
	100-13-6390	Miscellaneous Services and Charges	$ 11,529	$ 7,500	$ 7,673	$ 11,510	$ 10,000
		Subtotal Other Services and Charges	$ 44,777	$ 55,600	$ 27,311	$ 40,967	$ 52,400
	100-13-6490	Other Capital Outlay	$ 32,410	$ 27,000	$ -	$ -	$ 28,500
		Subtotal Capital Outlay	$ 32,410	$ 27,000	$ -	$ -	$ 28,500
		Total Fire	**$ 93,243**	**$ 104,354**	**$ 35,468**	**$ 60,602**	**$ 100,823**
Clerk	100-15-6110	Salaries and Wages	$ 46,994	$ 35,000	$ 22,889	$ 34,334	$ 35,000
	100-15-6140	Dental Insurance	$ 359	$ 701	$ 239	$ 359	$ 345
	100-15-6141	Social Security and Medicare	$ 3,574	$ 2,678	$ 1,751	$ 2,627	$ 2,693
	100-15-6142	Group Health/Life Insurance	$ 8,559	$ 8,809	$ 5,706	$ 8,559	$ 8,862
	100-15-6143	Workers Comp. Insurance	$ -	$ 488	$ -	$ -	$ 245
	100-15-6145	Unemployment Insurance	$ 100	$ 257	$ -	$ -	$ 270
	100-15-6146	Retirement	$ 1,973	$ 2,100	$ 458	$ 687	$ 704
	100-15-6149	Bonus Pay	$ -	$ 200	$ -	$ -	$ -
		Subtotal Personal Services	$ 61,559	$ 50,233	$ 31,043	$ 46,565	$ 48,119
	100-15-6213	Food and Beverage Supplies	$ -	$ -	$ 46	$ 69	$ 100
		Subtotal Materials and Supplies	$ -	$ -	$ 46	$ 69	$ 100
	100-15-6340	Insurance and Bonds	$ -	$ 100	$ -	$ -	$ 100
	100-15-6362	Training	$ -	$ 400	$ -	$ -	$ 400
	100-15-6363	Travel and Lodging	$ -	$ 200	$ -	$ -	$ 200
	100-15-6364	Membership and Dues	$ -	$ -	$ -	$ -	$ -
	100-15-6390	Miscellaneous Services and Charges	$ -	$ -	$ -	$ -	$ -
		Subtotal Other Services and Charges	$ -	$ 700	$ -	$ -	$ 700
		Total Clerk	**$ 61,559**	**$ 50,933**	**$ 31,089**	**$ 46,634**	**$ 48,919**
Police	100-16-6110	Salaries and Wages	$ 320,808	$ 271,363	$ 193,012	$ 289,518	$ 215,718
	100-16-6119	Overtime	$ -	$ -	$ -	$ -	$ -
	100-16-6140	Dental Insurance	$ 2,169	$ 4,205	$ 596	$ 894	$ 1,727
	100-16-6141	Social Security and Medicare	$ 23,876	$ 20,759	$ 14,755	$ 22,133	$ 16,610
	100-16-6142	Group Health/Life Insurance	$ 51,720	$ 57,084	$ 13,468	$ 20,202	$ 44,310
	100-16-6143	Workers Comp. Insurance	$ 768	$ 13,905	$ 2,360	$ 3,540	$ 8,925
	100-16-6145	Unemployment Insurance	$ 2,078	$ 1,799	$ 1,382	$ 2,073	$ 1,647
	100-16-6146	Retirement	$ 2,157	$ 31,492	$ -	$ -	$ 11,225
	100-16-6149	Bonus Pay	$ -	$ 1,400	$ -	$ -	$ -
		Subtotal Personal Services	$ 403,576	$ 402,007	$ 225,573	$ 338,360	$ 300,162
	100-16-6210	Vehicle Parts and Supplies	$ 11	$ 5,000	$ 8,280	$ 12,420	$ 5,000
	100-16-6211	Equipment Parts and Supplies	$ 685	$ 600	$ 2,853	$ 4,280	$ 600
	100-16-6212	Buidling Supplies	$ -	$ -	$ 673	$ 1,010	$ -
	100-16-6213	Food and Beverage Supplies	$ -	$ 200	$ 821	$ 1,232	$ 200
	100-16-6216	Paper Products	$ 124	$ 100	$ 319	$ 479	$ 100
	100-16-6217	Office Supplies	$ 127	$ 500	$ 619	$ 929	$ 500
	100-16-6220	Fuel	$ 25,144	$ 35,000	$ 24,075	$ 36,113	$ 35,000
	100-16-6230	Uniforms	$ 5,911	$ 3,000	$ 5,121	$ 7,682	$ 3,000
	100-16-6290	Other Materials and Supplies	$ 3,012	$ 3,500	$ 7,811	$ 11,717	$ 3,500
	100-16-6292	Vaccine	$ -	$ -	$ -	$ -	$ -
	100-16-6293	K-9 Expenses	$ -	$ -	$ -	$ -	$ -
		Subtotal Materials and Supplies	$ 35,014	$ 47,900	$ 50,572	$ 75,858	$ 47,900

	100-16-6310	Vehicle and Equipment Maintenance	$ 4,377	$ 5,000	$ 8,240	$ 12,360	$ 5,000
	100-16-6311	Builiding Maintenance	$ 9	$ 500	$ 7,472	$ 11,208	$ 500
	100-16-6330	Phone Costs	$ -	$ 3,000	$ -	$ -	$ 3,000
	100-16-6331	Natural Gas Costs	$ 1,000	$ 500	$ 140	$ 210	$ 500
	100-16-6340	Insurance and Bonds	$ 100	$ 200	$ -	$ -	$ 200
	100-16-6356	Pest Control	$ -	$ 100	$ -	$ -	$ 100
	100-16-6360	Postage	$ -	$ -	$ -	$ -	$ -
	100-16-6361	Advertising	$ 350	$ -	$ -	$ -	$ -
	100-16-6362	Training	$ 2,100	$ 2,000	$ 4,821	$ 7,232	$ 2,000
	100-16-6363	Travel and Lodging	$ -	$ 500	$ -	$ -	$ 500
	100-16-6364	Memberships and Dues	$ 1,500	$ 2,000	$ 28	$ 42	$ 2,000
	100-16-6365	Books and Subscriptions	$ -	$ -	$ -	$ -	$ -
	100-16-6390	Miscellaneous Services and Charges	$ 17,425	$ 15,000	$ 12,432	$ 18,648	$ 15,000
	100-16-6393	Physicals	$ 35	$ 200	$ 574	$ 861	$ 200
		Subtotal Other Services and Charges	$ 26,896	$ 29,000	$ 33,707	$ 50,561	$ 29,000
	100-16-6440	Machinery & Equipment	$ -	$ 5,000	$ 12,883	$ 12,883	$ 5,000
	100-16-6490	Other Capital Outlay	$ 45,421	$ -	$ -	$ -	$ -
		Subtotal Capital Outlay	$ 45,421	$ 5,000	$ 12,883	$ 12,883	$ 5,000
	100-16-6540	Debt Service	$ -	$ 40,413	$ 40,413	$ 40,413	$ 40,413
		Subtotal Debt Service	$ -	$ 40,413	$ 40,413	$ 40,413	$ 40,413
		Total Police	**$ 510,907**	**$ 524,320**	**$ 363,148**	**$ 518,074**	**$ 422,475**
Emergency Services	100-18-6110	Salaries and Wages	$ 33,179	$ 31,200	$ 20,132	$ 30,198	$ 31,200
	100-18-6140	Dental Insurance	$ 359	$ 701	$ 195	$ 293	$ 345
	100-18-6141	Social Security and Medicare	$ 2,470	$ 2,387	$ 1,525	$ 2,288	$ 2,402
	100-18-6142	Group Health/Life Insurance	$ 8,559	$ 9,514	$ 4,488	$ 6,732	$ 8,862
	100-18-6143	Workers Comp. Insurance	$ -	$ 1,628	$ -	$ -	$ 825
	100-18-6145	Unemployment Insurance	$ 347	$ 257	$ 173	$ 260	$ 270
	100-18-6146	Retirement	$ 1,306	$ 1,872	$ 342	$ 513	$ 1,884
	100-18-6149	Bonus Pay	$ -	$ 200	$ -	$ -	$ -
		Subtotal Personal Services	$ 46,220	$ 47,759	$ 26,855	$ 40,283	$ 45,789
	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	$ 10,850	$ 11,000	$ 12,000	$ 18,000	$ 11,000
		Subtotal Other Services and Charges	$ 10,850	$ 11,000	$ 12,000	$ 18,000	$ 11,000
		Total Emergency Services	**$ 57,070**	**$ 58,759**	**$ 38,855**	**$ 58,283**	**$ 56,789**
Street	100-19-6110	Salaries and Wages	$ 165,020	$ 136,240	$ 86,183	$ 129,275	$ 146,286
	100-19-6140	Dental Insurance	$ 1,512	$ 2,804	$ 1,012	$ 1,518	$ 1,249
	100-19-6141	Social Security and Medicare	$ 12,441	$ 10,422	$ 6,560	$ 9,840	$ 11,275
	100-19-6142	Group Health/Life Insurance	$ 35,475	$ 38,056	$ 21,672	$ 32,508	$ 26,586
	100-19-6143	Workers Comp. Insurance	$ 768	$ 4,722	$ 2,360	$ 3,540	$ 3,400
	100-19-6145	Unemployment Insurance	$ 1,089	$ 1,028	$ 691	$ 1,037	$ 1,295
	100-19-6146	Retirement	$ 2,452	$ 8,174	$ 1,689	$ 2,534	$ 4,246
	100-19-6149	Bonus Pay	$ -	$ 800	$ -	$ -	$ -
		Subtotal Personal Services	$ 218,757	$ 202,246	$ 120,167	$ 180,251	$ 194,338
	100-19-6210	Vehicle Parts and Supplies	$ 1,476	$ 1,500	$ 3,391	$ 5,087	$ 1,500
	100-19-6211	Equipment Parts and Supplies	$ 507	$ 4,500	$ 3,751	$ 5,627	$ 4,500
	100-19-6212	Building Supplies	$ -	$ 500	$ 324	$ 486	$ 500
	100-19-6213	Food and Beverage Supplies	$ -	$ 200	$ 96	$ 144	$ 200
	100-19-6214	Chemicals	$ -	$ 500	$ 2,898	$ 4,347	$ 500
	100-19-6215	Utility Supplies and Materials	$ 5,074	$ 3,500	$ 2,335	$ 3,503	$ 3,500
	100-19-6216	Paper Products	$ 124	$ 100	$ -	$ -	$ 100
	100-19-6220	Fuel	$ 10,912	$ 14,000	$ 11,265	$ 16,898	$ 14,000
	100-19-6230	Uniforms	$ -	$ 300	$ 100	$ 150	$ 300
	100-19-6290	Other Materials and Supplies	$ 8,462	$ 4,500	$ 597	$ 896	$ 4,500
	100-19-6292	Vaccine	$ -	$ -	$ -	$ -	$ -
		Subtotal Materials and Supplies	$ 26,555	$ 29,600	$ 24,757	$ 37,136	$ 29,600

	100-19-6310	Vehicle and Equipment Maintenance	$ 4,650	$ 5,500	$ 4,913	$ 7,370	$ 5,500
	100-19-6311	Building Maintenance	$ 880	$ -	$ -	$ -	$ -
	100-19-6320	Equipment Rental	$ -	$ 400	$ -	$ -	$ 400
	100-19-6331	Natural Gas Costs	$ 463	$ 500	$ 234	$ 351	$ 500
	100-19-6390	Other Services and Charges	$ 13,484	$ 15,000	$ 4,980	$ 7,470	$ 15,000
	100-19-6393	Physicals	$ -	$ -	$ -	$ -	$ -
		Subtotal Other Services and Charges	$ 19,477	$ 21,400	$ 10,127	$ 15,191	$ 21,400
	100-19-6490	Other Capital Outlay		$ -	$ -	$ -	$ 142,300
		Subtotal Capital Outlay	$ -	$ -	$ -	$ -	$ 142,300
		Total Street	**$ 264,789**	**$ 253,246**	**$ 155,051**	**$ 232,577**	**$ 387,638**
Animal Control	100-20-6110	Salaries and Wages	$ 13,416	$ 23,400	$ 4,706	$ 7,059	$ 31,200
	100-20-6140	Dental Insurance	$ 30	$ -	$ -	$ -	$ 345
	100-20-6141	Social Security and Medicare	$ 999	$ 1,790	$ 360	$ 540	$ 2,402
	100-20-6142	Group Health/Life Insurance	$ 713	$ -	$ -	$ -	$ 8,862
	100-20-6143	Workers Comp. Insurance	$ 768	$ 912	$ 2,360	$ 3,540	$ 500
	100-20-6145	Unemployment Insurance	$ 347	$ 257	$ 173	$ 260	$ 270
	100-20-6146	Retirement	$ 40	$ -	$ -	$ -	$ 628
	100-20-6149	Bonus Pay	$ -	$ 200	$ -	$ -	$ -
		Subtotal Personal Services	$ 16,313	$ 26,559	$ 7,599	$ 11,399	$ 44,208
	100-20-6210	Vehicle Parts and Supplies	$ 130	$ 500	$ 495	$ 743	$ 500
	100-20-6211	Equipment Parts and Supplies	$ 170	$ 300	$ 64	$ 96	$ 300
	100-20-6212	Building Supplies	$ -	$ -	$ 17	$ 26	$ -
	100-20-6213	Food and Beverage Supplies	$ -	$ -	$ 58	$ 87	$ -
	100-20-6217	Office Supplies	$ 23	$ 100	$ -	$ -	$ 100
	100-20-6220	Fuel	$ 1,007	$ 3,000	$ 3,627	$ 5,441	$ 3,000
	100-20-6230	Uniforms	$ -	$ 1,000	$ 196	$ 294	$ 1,000
	100-20-6290	Other Materials and Supplies	$ 657	$ 1,100	$ 620	$ 930	$ 1,100
		Subtotal Materials and Supplies	$ 1,987	$ 6,000	$ 5,077	$ 7,616	$ 6,000
	100-20-6310	Vehicle and Equipment Maintenance	$ -	$ 500	$ -	$ -	$ 500
	100-20-6361	Advertising	$ 27	$ 100	$ -	$ -	$ 100
	100-20-6362	Training	$ -	$ -	$ 200	$ 300	$ -
	100-20-6364	Membership and Dues	$ 50	$ 100	$ -	$ -	$ 100
	100-20-6389	Euthanasia and Rabies Check	$ -	$ -	$ -	$ -	$ -
	100-20-6390	Other Services and Charges	$ 2,320	$ 900	$ 326	$ 489	$ 900
	100-20-6393	Physicals	$ -	$ -	$ 100	$ 150	$ -
		Subtotal Other Services and Charges	$ 2,397	$ 1,600	$ 626	$ 939	$ 1,600
		Total Animal Control	**$ 20,697**	**$ 34,159**	**$ 13,302**	**$ 19,953**	**$ 51,808**
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	$ -	$ 1,000	$ -	$ -	$ 1,000
	100-21-6290	Other Materials and Supplies	$ 2,592	$ 2,500	$ -	$ -	$ 2,500
		Subtotal Materials and Supplies	$ 2,592	$ 4,500	$ -	$ -	$ 4,500
	100-21-6310	Vehicle and Equipment Maintenance	$ -	$ 500	$ -	$ -	$ 500
	100-21-6311	Building Maintenance	$ -	$ -	$ 10	$ 15	$ -
	100-21-6390	Other Services and Charges	$ 25,600	$ 20,000	$ 27,705	$ 33,246	$ 20,000
		Subtotal Other Services and Charges	$ 25,600	$ 20,500	$ 27,715	$ 33,261	$ 20,500
		Total Park	**$ 28,192**	**$ 25,000**	**$ 27,715**	**$ 33,261**	**$ 25,000**

General Government	100-22-6110	Salaries and Wages	$ 37,488	$ 35,235	$ 23,038	$ 34,557	$ 35,214
	100-22-6140	Dental Insurance	$ -	$ -	$ 220	$ 330	$ 345
	100-22-6141	Social Security and Medicare	$ 2,847	$ 2,695	$ 1,742	$ 2,613	$ 2,694
	100-22-6142	Group Health/Life Insurance	$ 95	$ -	$ 202	$ 303	$ 8,862
	100-22-6143	Workers Comp. Insurance	$ 768	$ 98	$ 2,360	$ 3,540	$ 50
	100-22-6145	Unemployment Insurance	$ 347	$ -	$ 173	$ 260	$ -
	100-22-6146	Retirement	$ -	$ 2,114	$ -	$ -	$ -
	100-22-6149	Bonus Pay	$ -	$ 200	$ -	$ -	$ -
		Subtotal Personal Services	$ 41,545	$ 40,342	$ 27,735	$ 41,603	$ 47,166
	100-22-6211	Equipment Parts and Supplies	$ 22	$ -	$ 335	$ 503	$ -
	100-22-6212	Building Supplies	$ -	$ -	$ 225	$ 338	$ -
	100-22-6213	Food & Beverage Supplies	$ 8	$ 150	$ 202	$ 303	$ 150
	100-22-6215	Utility Materials and Supplies	$ -	$ -	$ -	$ -	$ -
	100-22-6216	Paper Products	$ -	$ -	$ 548	$ 822	$ -
	100-22-6217	Office Supplies	$ 3,711	$ 5,000	$ 501	$ 752	$ 5,000
	100-22-6290	Other Materials and Supplies	$ 2,611	$ 6,500	$ 625	$ 938	$ 6,500
	100-22-6291	CENA Grant Materials	$ -	$ -	$ -	$ -	$ -
		Subtotal Materials and Supplies	$ 6,352	$ 11,650	$ 2,436	$ 3,654	$ 11,650
	100-22-6310	Vehicle and Equipment Maintenance	$ -	$ -	$ -	$ -	$ -
	100-22-6311	Building Maintenance	$ -	$ -	$ 1,179	$ 1,769	$ -
	100-22-6320	Equipment Rental	$ -	$ -	$ -	$ -	$ -
	100-22-6330	Phone Costs	$ 174	$ 4,000	$ 96	$ 144	$ 4,000
	100-22-6331	Natural Gas Costs	$ 1,186	$ 1,000	$ 98	$ 147	$ 1,000
	100-22-6340	Insurance and Bonds	$ 39,468	$ 45,000	$ 19,041	$ 28,562	$ 45,000
	100-22-6352	Accounting and Auditing	$ 8,400	$ 30,000	$ 28,480	$ 42,720	$ 30,000
	100-22-6353	Consulting Services	$ 60,744	$ 45,000	$ 38,233	$ 57,350	$ 45,000
	100-22-6356	Pest Control	$ -	$ 100	$ -	$ -	$ 100
	100-22-6360	Postage	$ 465	$ 1,000	$ -	$ -	$ 1,000
	100-22-6361	Advertising	$ 247	$ 1,000	$ 653	$ 980	$ 1,000
	100-22-6362	Training	$ -	$ 500	$ 200	$ 300	$ 500
	100-22-6363	Travel and Lodging	$ -	$ 250	$ 396	$ 594	$ 250
	100-22-6364	Membership and Dues	$ 1,303	$ 2,500	$ 646	$ 969	$ 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	$ 3,890	$ 5,500	$ 4,954	$ 7,431	$ 5,500
	100-22-6383	Senior Center Grant Expenditures	$ 10,771	$ -	$ 14,369	$ 14,369	$ -
	100-22-6385	Election Costs	$ 647	$ 1,000	$ 710	$ 1,065	$ 1,000
	100-22-6388	Senior Center Expenditures from Donations	$ -	$ 1,000	$ -	$ -	$ 1,000
	100-22-6390	Other Services and Charges	$ 40,164	$ 35,000	$ 32,925	$ 49,388	$ 35,000
	100-22-6394	Administrative Services	$ -	$ -	$ 3,660	$ 3,660	$ -
		Subtotal Other Services and Charges	$ 167,459	$ 173,050	$ 145,640	$ 209,446	$ 173,050
	100-22-6440	Machinery and Equipment	$ -	$ -	$ -	$ -	$ -
	100-22-6490	Other Capital Outlay	$ 343	$ -	$ -	$ -	$ -
		Subtotal Capital Outlay	$ 343	$ -	$ -	$ -	$ -
		Total General Government	**$ 215,699**	**$ 225,042**	**$ 175,811**	**$ 254,702**	**$ 231,866**
Library	100-23-6110	Salaries and Wages	$ 88,831	$ 69,680	$ 53,079	$ 79,619	$ 73,920
	100-23-6140	Dental Insurance	$ 583	$ 1,402	$ 281	$ 422	$ 691
	100-23-6141	Social Security and Medicare	$ 6,712	$ 5,331	$ 3,977	$ 5,966	$ 5,655
	100-23-6142	Group Health/Life Insurance	$ 12,186	$ 19,028	$ 6,651	$ 9,977	$ 17,724
	100-23-6143	Workers Comp. Insurance	$ 768	$ 412	$ 2,361	$ 3,542	$ 500
	100-23-6145	Unemployment Insurance	$ 750	$ 514	$ 454	$ 681	$ 540
	100-23-6146	Retirement	$ 2,544	$ 4,181	$ 1,539	$ 2,309	$ 4,435
	100-23-6149	Bonus Pay	$ -	$ 300	$ -	$ -	$ -
		Subtotal Personal Services	$ 112,374	$ 100,848	$ 68,342	$ 102,513	$ 103,465
	100-23-6211	Equipment Parts and Supplies	$ 146	$ 100	$ 542	$ 813	$ 100
	100-23-6212	Building Supplies	$ -	$ -	$ 700	$ 1,050	$ -
	100-23-6213	Food and Beverage	$ -	$ -	$ 67	$ 101	$ -
	100-23-6216	Paper Products	$ 124	$ 100	$ 130	$ 195	$ 100
	100-23-6217	Office Supplies	$ 374	$ 1,500	$ 265	$ 398	$ 1,500
	100-23-6220	New Library Fuel for Equipment	$ -	$ -	$ 150	$ 225	$ -
	100-23-6290	Other Materials and Supplies	$ 2,614	$ 1,000	$ 200	$ 300	$ 1,000
		Subtotal Materials and Supplies	$ 3,258	$ 2,700	$ 2,054	$ 3,081	$ 2,700

	100-23-6311	Building Maintenance	$ -	$ 1,000	$ 680	$ 1,020	$ 1,000
	100-23-6330	Phone Costs	$ -	$ -	$ -	$ -	$ -
	100-23-6331	Natural Gas Costs	$ 1,188	$ 800	$ 98	$ 147	$ 800
	100-23-6356	Pest 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	$ 2,151	$ 3,500	$ 990	$ 1,485	$ 3,500
	100-23-6390	Other Services and Charges	$ 9,179	$ 3,500	$ 7,326	$ 10,989	$ 3,500
		Subtotal Other Services and Charges	$ 12,518	$ 9,000	$ 9,094	$ 13,641	$ 9,000
	100-23-6420	Library Building Grant	$ -	$ -	$ -	$ -	$ -
	100-23-6490	Other Capital Outlay	$ 3,462	$ 5,500	$ 605	$ 908	$ 5,500
		Subtotal Capital Outlay	$ 3,462	$ 5,500	$ 605	$ 908	$ 5,500
		Total Library	**$ 131,612**	**$ 118,048**	**$ 80,095**	**$ 120,143**	**$ 120,665**
Cemetery	100-24-6110	Salaries and Wages	$ 81,359	$ 69,680	$ 43,152	$ 64,728	$ 67,600
	100-24-6140	Dental Insurance	$ 404	$ 1,402	$ 223	$ 335	$ 1,076
	100-24-6141	Social Security and Medicare	$ 5,672	$ 5,331	$ 3,160	$ 4,740	$ 5,202
	100-24-6142	Group Health/Life Insurance	$ 9,633	$ 19,028	$ 7,570	$ 11,355	$ 17,724
	100-24-6143	Workers Comp. Insurance	$ 768	$ 3,387	$ 2,360	$ 3,540	$ 1,910
	100-24-6145	Unemployment Insurance	$ 842	$ 514	$ 518	$ 777	$ 540
	100-24-6146	Retirement	$ 2,632	$ 4,181	$ 567	$ 851	$ 4,080
	100-24-6149	Bonus Pay	$ -	$ 400	$ -	$ -	$ -
		Subtotal Personal Services	$ 101,310	$ 103,923	$ 57,550	$ 86,325	$ 98,132
	100-24-6210	Vehicle Parts and Supplies	$ 3,241	$ 800	$ 2,301	$ 3,452	$ 800
	100-24-6211	Equipment Parts and Supplies	$ 2,625	$ 7,500	$ 2,252	$ 3,378	$ 7,500
	100-24-6212	Building Supplies	$ -	$ -	$ 653	$ 980	$ -
	100-24-6214	Chemicals	$ -	$ -	$ -	$ -	$ -
	100-24-6215	Utlity Materials and Supplies	$ 897	$ 1,500	$ 1,662	$ 2,493	$ 1,500
	100-24-6216	Paper Products	$ 124	$ -	$ 29	$ 44	$ -
	100-24-6217	Office Supplies	$ 28	$ 500	$ -	$ -	$ 500
	100-24-6220	Fuel	$ 6,217	$ 5,500	$ 7,028	$ 10,542	$ 5,500
	100-24-6230	Uniforms	$ -	$ 300	$ 532	$ 798	$ 300
	100-24-6290	Other Materials and Supplies	$ 8,298	$ 6,000	$ 1,330	$ 1,995	$ 6,000
	100-24-6292	Vaccine	$ -	$ -	$ 25	$ 38	$ -
		Subtotal Materials and Supplies	$ 21,430	$ 22,100	$ 15,812	$ 23,718	$ 22,100
	100-24-6310	Vehicle and Equipment Maintenance	$ 663	$ 1,500	$ 3,330	$ 4,995	$ 1,500
	100-24-6311	Building Maintenance	$ -	$ -	$ -	$ -	$ -
	100-24-6330	Phone Costs	$ 141	$ 200	$ -	$ -	$ 200
	100-24-6331	Natural Gas Costs	$ 1,053	$ 500	$ -	$ -	$ 500
	100-24-6361	Advertising	$ -	$ -	$ -	$ -	$ -
	100-24-6363	Travel and Lodging	$ -	$ -	$ -	$ -	$ -
	100-24-6390	Other Services and Charges	$ 2,318	$ 2,400	$ 1,627	$ 2,441	$ 2,400
	100-24-6393	Physicals	$ 100	$ 200	$ -	$ -	$ 200
		Subtotal Other Services and Charges	$ 4,275	$ 4,800	$ 4,957	$ 7,436	$ 4,800
	100-24-6490	Other Capital Outlay	$ -	$ -	$ 1,193	$ 1,790	$ 5,000
		Subtotal Capital Outlay	$ -	$ -	$ 1,193	$ 1,790	$ 5,000
		Total Cemetery	**$ 127,015**	**$ 130,823**	**$ 79,512**	**$ 119,268**	**$ 130,032**
Swimming Pool	100-25-6110	Salaries and Wages	$ 33,392	$ 32,000	$ 11,286	$ 22,572	$ 35,000
	100-25-6141	Social Security and Medicare	$ 2,550	$ 2,448	$ 863	$ 1,726	$ 2,678
	100-25-6142	Group Health/Life Insurance	$ -	$ -	$ -	$ -	$ -
	100-25-6143	Workers Comp. Insurance	$ -	$ 2,247	$ -	$ -	$ 1,350
	100-25-6145	Unemployment Insurance	$ 100	$ -	$ -	$ -	$ -
		Subtotal Personal Services	$ 36,042	$ 36,695	$ 12,149	$ 24,298	$ 39,028
	100-25-6211	Equipment Parts and Supplies	$ 2,056	$ 5,500	$ 271	$ 542	$ 5,500
	100-25-6212	Building Supplies	$ 133	$ -	$ 43	$ 86	$ -
	100-25-6214	Chemicals	$ 1,697	$ 10,000	$ 2,035	$ 4,070	$ 10,000
	100-25-6216	Paper Products	$ 124	$ 100	$ -	$ -	$ 100
	100-25-6217	Office Supplies	$ -	$ -	$ 286	$ 572	$ -
	100-25-6220	Fuel	$ -	$ -	$ -	$ -	$ -
	100-25-6290	Other Materials and Supplies	$ 5,831	$ 3,500	$ 1,201	$ 2,402	$ 3,500
		Subtotal Materials and Supplies	$ 9,841	$ 19,100	$ 3,836	$ 7,672	$ 19,100

	100-25-6310	Vehicle and Equipment Maintenance	$ -	$ 2,500	$ 50	$ 100	$ 2,500
	100-25-6311	Building Maintenance	$ 14	$ -	$ -	$ -	$ -
	100-25-6330	Phone Costs	$ -	$ -	$ -	$ -	$ -
	100-25-6331	Natural Gas Costs	$ 424	$ 400	$ 175	$ 350	$ 400
	100-25-6390	Other Services and Charges	$ 7,228	$ 2,000	$ 298	$ 596	$ 2,000
		Subtotal Other Services and Charges	$ 7,666	$ 4,900	$ 523	$ 1,046	$ 4,900
	100-25-6490	Other Capital Outlay		$ -	$ -	$ -	$ -
		Subtotal Capital Outlay	$ -	$ -	$ -	$ -	$ -
		Total Swimming Pool	**$ 53,549**	**$ 60,695**	**$ 16,508**	**$ 33,016**	**$ 63,028**
Transfers	100-90-6820	Transfers out - Cemetery Care Fund	$ -	$ 6,250	$ 3,178	$ 4,766	$ 6,250
	100-90-6850	Transfers out - WUA Fund	$ -	$ -	$ -	$ -	$ -
	100-90-6860	Transfers out - PD Tech Fees	$ -	$ -	$ -	$ 4,766	$ -
		Total Transfers	**$ -**	**$ 6,250**	**$ 3,178**	**$ 9,533**	**$ 6,250**
	General Fund Expenditure Totals		**$ 1,577,852**	**$ 1,608,112**	**$ 1,027,626**	**$ 1,517,885**	**$ 1,661,925**
	General Fund Revenue Over (Under) Expenditures		**$ (122,168)**	**$ (115,412)**	**$ 47,392**	**$ 57,696**	**$ (57,119)**

	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	$ 242,277	$ 240,000	$ 159,934	$ 239,901	$ 244,000
			Subtotal Taxes	**$ 242,277**	**$ 240,000**	**$ 159,934**	**$ 239,901**	**$ 244,000**
	Intergovernmental	310-05-5313	Grants	$ -	$ -	$ -	$ -	$ -
			Subtotal Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Investment Income	310-05-5670	Interest on Checking	$ 1,073	$ 700	$ 999	$ 1,499	$ 1,200
		310-05-5671	Interest on Investments	$ 172	$ -	$ -	$ -	$ -
			Subtotal Investment Income	**$ 1,245**	**$ 700**	**$ 999**	**$ 1,499**	**$ 1,200**
	Miscellaneous	310-05-5640	Royalties	$ -	$ -		$ -	$ -
		310-05-5690	Other Revenue		$ -	$ -	$ -	$ -
			Subtotal Miscellaneous	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Transfers	310-05-5710	Transfer In - from General Fund	$ -	$ -	$ -	$ -	$ -
			Subtotal Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		Streets Fund Revenue Totals		**$ 243,522**	**$ 240,700**	**$ 160,933**	**$ 241,400**	**$ 245,200**
STREETS Expenditures	Streets							
		310-19-6290	Other Materials & Supplies	$ -	$ -	$ -	$ -	$ -
			Subtotal Materials & Supplies	$ -	$ -	$ -	$ -	$ -
		310-19-6390	Other Services and Charges	$ 1,864	$ -	$ -	$ -	$ -
			Subtotal Other Services and Charges	$ 1,864	$ -	$ -	$ -	$ -
		310-19-6490	Capital Outlay	$ 13,276	$ 500,000	$ 102,881	$ 154,322	$ 500,000
			Subtotal Capital Outlay	$ 13,276	$ 500,000	$ 102,881	$ 154,322	$ 500,000
			Total Streets	**$ 15,140**	**$ 500,000**	**$ 102,881**	**$ 154,322**	**$ 500,000**
		Streets Fund Expenditure Totals		**$ 15,140**	**$ 500,000**	**$ 102,881**	**$ 154,322**	**$ 500,000**
		Streets Fund Revenue Over (Under) Expenditures		**$ 228,382**	**$ (259,300)**	**$ 58,052**	**$ 87,078**	**$ (254,800)**

	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	$ 37	$ -	$ -	$ -	$ -
			Subtotal Charges for Services	$ 37	$ -	$ -	$ -	$ -
	Intergovernmental	210-05-5313	Grants	$ -	$ -	$ -	$ -	$ -
			Subtotal Intergovernmental	$ -	$ -	$ -	$ -	$ -
	Investment Income	210-05-5670	Interest on Checking	$ 50	$ 100	$ 47	$ 71	$ 75
		210-05-5671	Interest on Investments	$ 504	$ -	$ -	$ -	$ -
			Subtotal Investment Income	$ 554	$ 100	$ 47	$ 71	$ 75
	Miscellaneous	210-05-5640	Royalties	$ 8,400	$ 5,500	$ 5,200	$ 7,800	$ 7,800
		210-05-5690	Other Revenue		$ -	$ -	$ -	$ -
			Subtotal Miscellaneous	$ 8,400	$ 5,500	$ 5,200	$ 7,800	$ 7,800
	Transfers	210-05-5710	Transfer In - from General Fund	$ 2,544	$ 6,250	$ 3,178	$ 4,766	$ 6,250
			Subtotal Transfers	$ 2,544	$ 6,250	$ 3,178	$ 4,766	$ 6,250
		Cemetery Fund Revenue Totals		$ 11,535	$ 11,850	$ 8,425	$ 12,637	$ 14,125
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		$ 11,535	$ (18,150)	$ 8,425	$ 12,637	$ (15,875)

	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
FIRE Revenues	Intergovernmental	230-05-5310	Federal Grants	$ -	$ -	$ -	$ -	
		230-05-5313	Grants	$ 10,053	$ 5,500	$ 9,994	$ 9,994	$ 10,000
			Subtotal Intergovernmental	$ 10,053	$ 5,500	$ 9,994	$ 9,994	$ 10,000
	Charges for Services	230-05-5431	Fire Runs	$ -	$ -	$ 978	$ 1,467	$ 700
			Subtotal Charges for Services	$ -	$ -	$ 978	$ 1,467	$ 700
	Investment Income	230-05-5670	Interest on Checking	$ 54	$ 50	$ 83	$ 125	$ 100
		230-05-5671	Interest on Investments	$ 188	$ -	$ 43	$ 65	$ 100
			Subtotal Investment Income	$ 242	$ 50	$ 126	$ 189	$ 200
	Miscellaneous	230-05-5620	Donations	$ 650	$ -	$ 13,000	$ 13,000	$ -
		230-05-5690	Other Revenue	$ -	$ -	$ -	$ -	$ -
			Subtotal Miscellaneous	$ 650	$ -	$ 13,000	$ 13,000	$ -
	Transfers	230-05-5760	Transfer In - from City CIR	$ -	$ -	$ -	$ -	$ -
			Subtotal Transfers	$ -	$ -	$ -	$ -	$ -
		Fire Fund Revenue Totals		$ 10,945	$ 5,550	$ 24,098	$ 24,650	$ 10,900
FIRE Expenditures	Fire	230-13-6211	Equipment Parts and Supplies	$ -	$ 1,000	$ -	$ -	$ 1,000
		230-13-6212	Food and Beverage	$ -	$ -	$ -	$ -	$ -
		230-13-6290	Other Materials and Supplies	$ 1,620	$ 3,000	$ -	$ -	$ 2,500
			Subtotal Materials and Supplies	$ 1,620	$ 4,000	$ -	$ -	$ 3,500
		230-13-6310	Vehicle and Equipment Maintenance	$ -	$ 2,000	$ -	$ -	$ 2,000
		230-13-6390	Other Services and Charges	$ -	$ 1,000	$ -	$ -	$ 1,000
			Subtotal Other Services and Charges	$ -	$ 3,000	$ -	$ -	$ 3,000
		230-13-6490	Other Capital Outlay	$ -	$ -	$ 15,502	$ 15,502	$ 10,000
			Subtotal Capital Outlay	$ -	$ -	$ 15,502	$ 15,502	$ 10,000
			Total Fire	$ 1,620	$ 7,000	$ 15,502	$ 15,502	$ 16,500
		Fire Fund Expenditure Totals		$ 1,620	$ 7,000	$ 15,502	$ 15,502	$ 16,500
		Fire Fund Revenue Over (Under) Expenditures		$ 9,325	$ (1,450)	$ 8,596	$ 9,148	$ (5,600)

	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
LIBRARY Revenues	Intergovernmental	220-05-5313	Other Grants	$ 17,353	$ 1,000	$ 4,998	$ 4,998	$ 2,000
		220-05-5314	State Aid Library Grant	$ 2,694	$ 3,500	$ 3,707	$ 3,707	$ 3,700
			Subtotal Intergovernmental	$ 20,047	$ 4,500	$ 8,705	$ 8,705	$ 5,700
	Fines and Forfeitures	220-05-5432	Library Fines	$ 15	$ -	$ -	$ -	$ -
			Subtotal Fines and Forfeitures	$ 15	$ -	$ -	$ -	$ -
	Charges for Services	220-05-5428	Xerox and Notary	$ -	$ 200	$ -	$ -	$ 200
			Subtotal Charges for Services	$ -	$ 200	$ -	$ -	$ 200
	Investment Income	220-05-5670	Interest on Checking	$ 15	$ -	$ 16	$ 24	$ -
		220-05-5671	Interest on Investments	$ 17	$ -	$ -	$ -	$ -
			Subtotal Investment Income	$ 32	$ -	$ 16	$ 24	$ -
	Miscellaneous	220-05-5600	Donations	$ 2,000	$ -		$ -	$ -
		220-05-5690	Other Revenue	$ 3,364	$ 1,000	$ 921	$ 1,382	$ 1,000
			Subtotal Miscellaneous	$ 5,364	$ 1,000	$ 921	$ 1,382	$ 1,000
		Library Fund Revenue Totals		$ 25,458	$ 5,700	$ 9,642	$ 10,111	$ 6,900
LIBRARY Expenditures	Library	220-23-6290	Other Materials and Supplies	$ 10,767	$ 200	$ 13,757	$ 20,636	$ 5,000
			Subtotal Materials and Supplies	$ 10,767	$ 200	$ 13,757	$ 20,636	$ 5,000
		220-23-6365	Books and Subscriptions	$ 417	$ 2,700	$ 428	$ 642	$ 2,000
		220-23-6390	Other Services and Charges	$ 2,490	$ 2,800	$ 2,760	$ 4,140	$ 3,000
			Subtotal Other Services and Charges	$ 2,907	$ 5,500	$ 3,188	$ 4,782	$ 5,000
		220-23-6440	Computers and Equipment	$ 197	$ -		$ -	$ -
		220-23-6490	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -
			Subtotal Capital Outlay	$ 197	$ -	$ -	$ -	$ -
			Total Library	$ 13,871	$ 5,700	$ 16,945	$ 25,418	$ 10,000
		Library Fund Expenditure Totals		$ 13,871	$ 5,700	$ 16,945	$ 25,418	$ 10,000
		Library Fund Revenue Over (Under) Expenditures		$ 11,587	$ -	$ (7,303)	$ (15,307)	$ (3,100)

	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
AMCD Revenues	Taxes	200-05-5130	Sales Tax	$ 242,277	$ 240,000	$ 159,934	$ 239,902	$ 240,000
			Subtotal Taxes	**$ 242,277**	**$ 240,000**	**$ 159,934**	**$ 239,902**	**$ 240,000**
	Intergovernmental	200-05-5313	Grants	$ -	$ -	$ -	$ -	$ -
			Subtotal Intergovernmental	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Investment Income	200-05-5670	Interest on Checking	$ 194	$ 150	$ 217	$ 326	$ 300
		200-05-5671	Interest on Investments	$ -	$ -		$ -	$ -
			Subtotal Investment Income	**$ 194**	**$ 150**	**$ 217**	**$ 326**	**$ 300**
	Miscellaneous	200-05-5690	Other Revenue	$ -	$ -	$ -	$ -	$ -
			Subtotal Miscellaneous	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	Transfers	200-05-5720	Transfer In - from WUA	$ -	$ -	$ -	$ -	$ 60,000
			Subtotal Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ 60,000**
		AMCD Fund Revenue Totals		**$ 242,471**	**$ 240,150**	**$ 160,151**	**$ 240,227**	**$ 300,300**
AMCD Expenditures	Water	200-72-6234	AMCD Water System Shared Cost	$ -	$ -	$ -	$ -	$ -
			Subtotal Materials and Supplies	$ -	$ -	$ -	$ -	$ -
		200-72-6333	AMCD Operation/Maintenance	$ 159,617	$ 160,000	$ 103,667	$ 155,501	$ 168,000
		200-72-6367	Penalties & Interest	$ -	$ -	$ -	$ -	$ -
			Subtotal Other Services and Charges	$ 159,617	$ 160,000	$ 103,667	$ 155,501	$ 168,000
			Total Water	**$ 159,617**	**$ 160,000**	**$ 103,667**	**$ 155,501**	**$ 168,000**
	Transfers	200-90-6850	Transfers to WUA	$ -	$ -	$ -	$ -	$ -
		200-90-6860	Transfers to WCUA CIR	$ -	$ -	$ -	$ -	$ -
			Total Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		AMCD Fund Expenditure Totals		**$ 159,617**	**$ 160,000**	**$ 103,667**	**$ 155,501**	**$ 168,000**
		AMCD Fund Revenue Over (Under) Expenditures		**$ 82,854**	**$ 80,150**	**$ 56,484**	**$ 84,727**	**$ 132,300**

	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	$ 7	$ -	$ 14	$ 21	$ -
		301-05-5671	Interest on Investments	$ -	$ -	$ -	$ -	$ -
			Subtotal Investment Income	$ 7	$ -	$ 14	$ 21	$ -
	Miscellaneous	301-05-5315	Police Equipment Donations	$ 617	$ 1,000		$ -	$ 1,000
		301-05-5620	Donations	$ 4,895	$ 1,000	$ 13,385	$ 13,385	$ 1,000
		301-05-5690	Other Revenue	$ -	$ -	$ 360	$ 540	$ -
			Subtotal Miscellaneous	$ 5,512	$ 2,000	$ 13,745	$ 13,925	$ 2,000
	Transfers	301-05-5721	Transfer In - from City CIR	$ -	$ -	$ -	$ -	$ -
			Subtotal Transfers	$ -	$ -	$ -	$ -	$ -
		Police Fund Revenue Totals		$ 5,519	$ 2,000	$ 13,759	$ 13,946	$ 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	$ 500	$ -	$ -	$ 1,000
			Subtotal Materials and Supplies	$ 266	$ 500	$ -	$ -	$ 1,000
		301-16-6310	Vehicle and Equipment Maintenance	$ -	$ -	$ -	$ -	$ -
		301-16-6390	Other Services and Charges	$ 254	$ 500	$ 200	$ 300	$ 1,000
			Subtotal Other Services and Charges	$ 254	$ 500	$ 200	$ 300	$ 1,000
		301-16-6490	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -
			Subtotal Capital Outlay	$ -	$ -	$ -	$ -	$ -
			Total Police	$ 520	$ 1,000	$ 200	$ 300	$ 2,000
		Police Fund Expenditure Totals		$ 520	$ 1,000	$ 200	$ 300	$ 2,000
		Police Fund Revenue Over (Under) Expenditures		$ 4,999	$ 1,000	$ 13,559	$ 13,646	$ -

	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
PD TECH Revenues	Intergovernmental	320-05-5310	Federal Grants	$ -	$ -	$ -	$ -	
		320-05-5313	Grants	$ -	$ -	$ -	$ -	$ -
			Subtotal Intergovernmental	$ -	$ -	$ -	$ -	$ -
	Charges for Services	320-05-5730	Tech Fees	$ 5,097	$ 5,000	$ 1,420	$ 2,130	$ 4,000
			Subtotal Charges for Services	$ 5,097	$ 5,000	$ 1,420	$ 2,130	$ 4,000
	Investment Income	320-05-5670	Interest on Checking	$ -	$ -		$ -	$ -
		320-05-5671	Interest on Investments	$ -	$ -	$ -	$ -	$ -
			Subtotal Investment Income	$ -	$ -	$ -	$ -	$ -
	Miscellaneous	320-05-5620	Donations	$ -	$ -	$ -	$ -	$ -
		320-05-5690	Other Revenue	$ -	$ -	$ -	$ -	$ -
			Subtotal Miscellaneous	$ -	$ -	$ -	$ -	$ -
	Transfers	320-05-5740	Transfer In - from General Fund (Court)	$ -	$ -	$ -	$ -	$ -
			Subtotal Transfers	$ -	$ -	$ -	$ -	$ -
		PD Tech Fund Revenue Totals		$ 5,097	$ 5,000	$ 1,420	$ 2,130	$ 4,000
PD TECH Expenditures	Police	320-40-6211	Equipment Parts and Supplies	$ -	$ -		$ -	$ -
		320-40-6212	Food and Beverage	$ -	$ -	$ -	$ -	$ -
		320-40-6290	Other Materials and Supplies	$ -	$ -		$ -	$ -
			Subtotal Materials and Supplies	$ -	$ -	$ -	$ -	$ -
		320-40-6310	Vehicle and Equipment Maintenance	$ -	$ -	$ -	$ -	$ -
		320-40-6390	Other Services and Charges	$ 733	$ -	$ -	$ -	$ -
			Subtotal Other Services and Charges	$ 733	$ -	$ -	$ -	$ -
		320-40-6490	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -
			Subtotal Capital Outlay	$ -	$ -	$ -	$ -	$ -
			Total Police	$ 733	$ -	$ -	$ -	$ -
		PD Tech Fund Expenditure Totals		$ 733	$ -	$ -	$ -	$ -
		PD Tech Fund Revenue Over (Under) Expenditures		$ 4,364	$ 5,000	$ 1,420	$ 2,130	$ 4,000

	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
City CIR Revenues	Intergovernmental	300-05-5310	Federal Operational Grants	$ -	$ -	$ -	$ -	$ -
		300-05-5313	Other Grants	$ -	$ -	$ -	$ -	$ -
			Subtotal Intergovernmental	$ -	$ -	$ -	$ -	$ -
	Investment Income	300-05-5670	Interest on Checking	$ 94	$ -	$ 20	$ 30	$ -
		300-05-5671	Interest on Investments	$ 316	$ -	$ -	$ -	$ -
			Subtotal Investment Income	$ 410	$ -	$ 20	$ 30	$ -
	Miscellaneous	300-05-5315	Police Donations	$ -	$ -	$ -	$ -	$ -
		300-05-5620	Donations	$ -	$ -	$ -	$ -	$ -
		300-05-5690	Other Revenue	$ -	$ -	$ -	$ -	$ -
			Subtotal Miscellaneous	$ -	$ -	$ -	$ -	$ -
	Transfers	300-05-5720	Transfer In - from WUA	$ -	$ -	$ -	$ -	$ -
		300-05-5722	Transfer In - from WUA CIR	$ -	$ -	$ -	$ -	$ -
			Subtotal Transfers	$ -	$ -	$ -	$ -	$ -
		City CIR Fund Revenue Totals		$ 410	$ -	$ 20	$ 30	$ -
City CIR Expenditures	Fire	300-13-6440	Machinery & Equipment	$ -	$ -	$ -	$ -	$ -
			Subtotal Capital Outlay	$ -	$ -	$ -	$ -	$ -
			Total Fire	$ -	$ -	$ -	$ -	$ -
	Clerk	300-13-6490	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -
			Subtotal Capital Outlay	$ -	$ -	$ -	$ -	$ -
			Total Clerk	$ -	$ -	$ -	$ -	$ -
	Police	300-16-6430	Vehicles	$ -	$ -	$ -	$ -	$ -
		300-16-6440	Machinery & Equipment	$ -	$ -	$ -	$ -	$ -
			Subtotal Capital Outlay	$ -	$ -	$ -	$ -	$ -
			Total Police	$ -	$ -	$ -	$ -	$ -
	Street	300-19-6490	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -
			Subtotal Capital Outlay	$ -	$ -	$ -	$ -	$ -
			Total Street	$ -	$ -	$ -	$ -	$ -
	Animal Control	300-20-6430	Vehicles	$ -	$ -	$ -	$ -	$ -
		300-20-6440	Machinery & Equipment	$ -	$ -	$ -	$ -	$ -
			Subtotal Capital Outlay	$ -	$ -	$ -	$ -	$ -
			Total Animal Control	$ -	$ -	$ -	$ -	$ -
	General Government	300-22-6440	Machinery and Equipment	$ -	$ -	$ -	$ -	$ -
		300-22-6490	Other Capital Outlay	$ -	$ -		$ -	$ -
			Subtotal Capital Outlay	$ -	$ -	$ -	$ -	$ -
			Total General Government	$ -	$ -	$ -	$ -	$ -
	Library	300-23-6420	Library Building Grant	$ -	$ -	$ -	$ -	$ -
		300-23-6490	Other Capital Outlay	$ 1,752	$ -	$ -	$ -	$ -

		Subtotal Capital Outlay	$ 1,752	$ -	$ -	$ -	$ -
		Total Library	**$ 1,752**	**$ -**	**$ -**	**$ -**	**$ -**
<u>Cemetery</u>	300-24-6490	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -
		Subtotal Capital Outlay	$ -	$ -	$ -	$ -	$ -
		Total Cemetery	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
<u>Swimming Pool</u>	300-25-6490	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -
		Subtotal Capital Outlay	$ -	$ -	$ -	$ -	$ -
		Total Swimming Pool	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
<u>Transfers</u>	300-90-6820	Transfers out - Cemetery Care Fund	$ -	$ -	$ -	$ -	$ -
	300-90-6850	Transfers out - WUA Fund	$ 100,000	$ -	$ -	$ -	$ -
	300-90-6861	Transfers out - Police Fund	$ -	$ -	$ -	$ -	$ -
		Total Transfers	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ -**
	City CIR Expenditure Totals		**$ 101,752**	**$ -**	**$ -**	**$ -**	**$ -**
	City CIR Revenue Over (Under) Expenditures		**$ (101,342)**	**$ -**	**$ 20**	**$ 30**	**$ -**

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
Revenues WCUA Fund		Intergovernmental	700-05-5313	Other Grants	$ -	$ -	$ -	$ -	$ 143,000
				Subtotal Intergovernmental	$ -	$ -	$ -	$ -	$ 143,000
		Charges for Services	700-05-5411	Water Sales	$ 424,333	$ 465,000	$ 288,691	$ 433,037	$ 465,000
			700-05-5412	Electric Sales	$ 2,360,445	$ 2,750,000	$ 1,523,277	$ 2,284,916	$ 2,750,000
			700-05-5413	Sewer Sales	$ 228,730	$ 250,000	$ 150,043	$ 225,065	$ 250,000
			700-05-5414	Solid Waste Sales	$ 259,542	$ 255,000	$ 185,220	$ 277,830	$ 255,000
			700-05-5416	Penalties	$ 34,809	$ 40,000	$ 20,185	$ 30,278	$ 40,000
			700-05-5417	Water Taps	$ 700	$ 500	$ 500	$ 750	$ 500
			700-05-5419	Bad Check Fee	$ -	$ -	$ -	$ -	$ -
			700-05-5420	Reconnect Fee	$ 17,564	$ 45,000	$ 11,114	$ 16,671	$ 45,000
			700-05-5429	Connect Fee	$ -	$ -	$ -	$ -	$ -
			700-05-5433	Sewer Tap	$ 675	$ 100	$ 500	$ 750	$ 100
			700-05-5440	Utility Overpayment	$ (829)	$ -	$ 6,799	$ 10,199	$ -
				Subtotal Charges for Services	$ 3,325,969	$ 3,805,600	$ 2,186,329	$ 3,279,494	$ 3,805,600
		Investment Income	700-05-5670	Interest on Checking	$ 4,466	$ 500	$ 237	$ 356	$ 500
			700-05-5671	Interest on Investments	$ 1,343	$ 100	$ -	$ -	$ 100
				Subtotal Investment Income	$ 5,809	$ 600	$ 237	$ 356	$ 600
		Miscellaneous	700-05-5647	Sale of Surplus Property	$ -	$ -	$ -	$ -	$ -
			700-05-5660	Insurance Reimbursement	$ -	$ -	$ 10,000	$ 10,000	$ -
			700-05-5690	Other Revenue	$ 12,910	$ 10,000	$ 2,055	$ 3,083	$ 10,000
			700-05-5691	Cable Pole Rental	$ -	$ -	$ -	$ -	$ -
			700-05-5692	Senior Lunch Donation	$ -	$ -	$ -		$ -
			700-05-5699	Over/Short Revenue	$ -	$ -	$ (285)	$ (428)	$ -
				Subtotal Miscellaneous	$ 12,910	$ 10,000	$ 11,770	$ 12,655	$ 10,000
		Transfers	700-05-5710	Transfer In - from WUA CIR	$ -	$ -	$ -	$ -	$ 100,000
			700-05-5720	Transfer In - from General Fund	$ -	$ -	$ -	$ -	$ -
			700-05-5730	Transfer In - from AMCD	$ -	$ -	$ -	$ -	$ -
			700-05-5732	Transfer In - from CIR	$ 100,000	$ -	$ -	$ -	$ -
				Subtotal Transfers	**$ 100,000**	**$ -**	**$ -**	**$ -**	**$ 100,000**
			WCUA Revenue Totals		**$ 3,444,688**	**$ 3,816,200**	**$ 2,198,336**	**$ 3,292,504**	**$ 4,059,200**
Expenditures X WCUA Fund		**Utiltiy Office**	700-70-6110	Salaries & Wages	$ 103,228	$ 104,000	$ 65,582	$ 98,373	$ 93,600
			700-70-6140	Dental Insurance	$ 830	$ 2,103	$ 291	$ 437	$ 1,036
			700-70-6141	Soc. Security & Medicare	$ 8,227	$ 7,956	$ 5,001	$ 7,502	$ 7,206
			700-70-6142	Group Health/Life Insurance	$ 25,301	$ 28,542	$ 8,042	$ 12,063	$ 26,586
			700-70-6143	Workers Comp Insurance	$ -	$ 1,135	$ -	$ -	$ 735
			700-70-6145	Unemployment Insurance	$ 57	$ 771	$ -	$ -	$ 810
			700-70-6146	Retirement	$ 1,181	$ 6,240	$ 85	$ 128	$ 5,652
			700-70-6149	Bonus Pay	$ -	$ 600	$ -	$ -	$ -
				Subtotal Personal Services	$ 138,824	$ 151,347	$ 79,001	$ 118,502	$ 135,626
			700-70-6216	Paper Products	$ 465	$ 1,000	$ 179	$ 269	$ 1,000
			700-70-6217	Office Supplies	$ -	$ -	$ -	$ -	$ -
			700-70-6290	Other Materials and Supplies	$ 119	$ 200	$ 99	$ 149	$ 200
				Subtotal Materials and Supplies	$ 584	$ 1,200	$ 278	$ 417	$ 1,200
			700-70-6320	Equipment Maintenance	$ -	$ -	$ -	$ -	$ -
			700-70-6360	Postage	$ -	$ 400	$ -	$ -	$ 400
			700-70-6364	Membership and Dues	$ -	$ -	$ -	$ -	$ -
			700-70-6390	Other Services & Charges	$ -	$ 800	$ 2,000	$ 2,000	$ 800

		Subtotal Other Services and Charges	$ -	$ 1,200	$ 2,000	$ 2,000	$ 1,200
		Total Utility Office	**$ 139,408**	**$ 153,747**	**$ 81,279**	**$ 120,919**	**$ 138,026**
Electric	700-71-6110	Salaries & Wages	$ 40,701	$ 69,680	$ 31,070	$ 46,605	$ 68,640
	700-71-6119	Overtime Pay	$ -	$ -	$ -	$ -	$ 200
	700-71-6140	Dental Insurance	$ 421	$ 1,402	$ 229	$ 344	$ 345
	700-71-6141	Soc. Security & Medicare	$ 3,246	$ 5,331	$ 2,330	$ 3,495	$ 5,266
	700-71-6142	Group Health/Life Insurance	$ 12,601	$ 19,028	$ 5,372	$ 8,058	$ 8,862
	700-71-6143	Workers Comp Insurance	$ 1,151	$ 16,120	$ 2,365	$ 3,153	$ 5,060
	700-71-6145	Unemployment Insurance	$ 748	$ 514	$ 565	$ 848	$ 270
	700-71-6146	Retirement	$ 2,456	$ 4,181	$ 1,495	$ 2,243	$ 4,130
	700-71-6149	Bonus Pay	$ -	$ 400	$ -	$ -	$ -
		Subtotal Personal Services	$ 61,324	$ 116,656	$ 43,426	$ 64,745	$ 92,774
	700-71-6210	Vehicle Parts and Supplies	$ 622	$ 2,000	$ 52	$ 78	$ 2,000
	700-71-6211	Equipment Parts and Supplies	$ 9,501	$ 7,500	$ 5,250	$ 7,875	$ 7,500
	700-71-6213	Food and Beverage	$ -	$ -	$ -	$ -	$ -
	700-71-6215	Utility Materials and Supplies	$ 9,514	$ 12,000	$ 16,832	$ 16,832	$ 12,000
	700-71-6216	Paper Product	$ -	$ -	$ 97	$ 146	$ -
	700-71-6220	Fuel	$ 3,478	$ 4,000	$ 2,754	$ 4,131	$ 4,000
	700-71-6230	Uniforms	$ 1,087	$ 1,200	$ 215	$ 323	$ 1,200
	700-71-6290	Other Materials and Supplies	$ 16,769	$ 20,000	$ 136	$ 204	$ 20,000
	700-71-6291	Freight/Shipping and Handling	$ 917	$ -	$ -	$ -	$ -
		Subtotal Materials and Supplies	$ 41,888	$ 46,700	$ 25,336	$ 29,588	$ 46,700
	700-71-6310	Vehicle Maintenance	$ 1,786	$ 2,500	$ 6,054	$ 9,081	$ 2,500
	700-71-6320	Equipment Maintenance	$ 634	$ 1,000	$ 797	$ 1,196	$ 1,000
	700-71-6330	Phone Costs	$ -	$ -	$ 121	$ 182	$ -
	700-71-6332	Wholesale Electricity	$ 1,434,746	$ 1,750,000	$ 831,944	$ 1,247,916	$ 1,750,000
	700-71-6362	Training	$ -	$ 200	$ -	$ -	$ 200
	700-71-6363	Travel and Lodging	$ -	$ 400	$ -	$ -	$ 400
	700-71-6364	Membership and Dues	$ 3,035	$ 2,800	$ 250	$ 375	$ 2,800
	700-71-6365	Books and Subscriptions	$ -	$ -	$ -	$ -	$ -
	700-71-6390	Other Services & Charges	$ 25,091	$ 15,000	$ 44,846	$ 49,807	$ 30,000
	700-71-6392	Physicals	$ -	$ 200	$ 296	$ 444	$ 200
		Subtotal Other Services and Charges	$ 1,465,292	$ 1,772,100	$ 884,308	$ 1,309,000	$ 1,787,100
	700-71-6490	Capital Outlay	$ 7,775	$ 2,189	$ -	$ -	$ 42,950
		Subtotal Capital Outlay	$ 7,775	$ 2,189	$ -	$ -	$ 42,950
		Total Electric	**$ 1,576,279**	**$ 1,937,645**	**$ 953,070**	**$ 1,403,332**	**$ 1,969,524**
Water	700-72-6110	Salaries & Wages	$ 123,519	$ 103,459	$ 55,226	$ 82,839	$ 115,939
	700-72-6119	Overtime Pay	$ -	$ -	$ -	$ -	$ 700
	700-72-6140	Dental Insurance	$ 1,279	$ 2,103	$ 494	$ 741	$ 691
	700-72-6141	Soc. Security & Medicare	$ 9,788	$ 7,915	$ 4,223	$ 6,335	$ 8,923
	700-72-6142	Group Health/Life Insurance	$ 39,953	$ 28,542	$ 11,778	$ 17,667	$ 26,586
	700-72-6143	Workers Comp Insurance	$ 1,151	$ 7,590	$ 2,365	$ 3,153	$ 9,780
	700-72-6145	Unemployment Insurance	$ 949	$ 771	$ 729	$ 1,094	$ 987
	700-72-6146	Retirement	$ 2,445	$ 6,208	$ 936	$ 1,404	$ 1,977
	700-72-6149	Bonus Pay	$ -	$ 600	$ -	$ -	$ -
		Subtotal Personal Services	$ 179,084	$ 157,188	$ 75,751	$ 113,232	$ 165,584
	700-72-6210	Vehicle Parts and Supplies	$ 304	$ 500	$ 423	$ 635	$ 500
	700-72-6211	Equipment Parts and Supplies	$ 3,666	$ 7,000	$ 7,889	$ 11,834	$ 7,000
	700-72-6212	Building Supplies	$ -	$ 200	$ -	$ -	$ 200
	700-72-6213	Food and Beverage	$ -	$ 50	$ 388	$ 582	$ 50
	700-72-6214	Chemicals	$ 17,347	$ 50,000	$ 33,582	$ 50,373	$ 50,000
	700-72-6215	Utility Materials and Supplies	$ 33,033	$ 5,000	$ 5,543	$ 8,315	$ 5,000
	700-72-6216	Paper Products - Water Plant	$ -	$ -	$ 97	$ 146	$ -
	700-72-6220	Fuel	$ 4,653	$ 4,000	$ 8,035	$ 12,053	$ 4,000
	700-72-6230	Uniforms	$ -	$ 500	$ -	$ -	$ 500
	700-72-6290	Other Materials and Supplies	$ 17,358	$ 20,000	$ 4,431	$ 6,647	$ 20,000
	700-72-6292	Vaccine	$ -	$ -	$ -	$ -	$ -

		Subtotal Materials and Supplies	$ 76,361	$ 87,250	$ 60,388	$ 90,582	$ 87,250
	700-72-6310	Vehicle Maintenance	$ 737	$ 2,000	$ 1,285	$ 1,928	$ 2,000
	700-72-6311	Building Maintenance	$ -	$ -	$ -	$ -	$ -
	700-72-6320	Equipment Maintenance	$ -	$ 2,500	$ 797	$ 1,196	$ 2,500
	700-72-6330	Phone Costs	$ 41	$ -	$ 81	$ 122	$ -
	700-72-6331	Natural Gas Costs	$ 463	$ 700	$ 394	$ 591	$ 700
	700-72-6354	Permits and Licenses	$ -	$ 500	$ 12,059	$ 12,059	$ 500
	700-72-6362	Training	$ 698	$ 1,000	$ 1,738	$ 2,607	$ 1,000
	700-72-6363	Travel and Lodging	$ -	$ 500	$ 702	$ 1,053	$ 500
	700-72-6364	Membership and Dues	$ 301	$ 1,000	$ 87	$ 87	$ 1,000
	700-72-6390	Other Services and Charges	$ 36,646	$ 25,000	$ 28,607	$ 39,311	$ 40,000
	700-72-6392	Physicals	$ -	$ 200	$ 87	$ 131	$ 200
		Subtotal Other Services and Charges	$ 38,886	$ 33,400	$ 45,837	$ 59,083	$ 48,400
	700-72-6490	Capital Outlay	$ 109,645	$ -	$ -	$ 38,000	$ -
		Subtotal Capital Outlay	$ 109,645	$ -	$ -	$ 38,000	$ -
		Total Water	**$ 403,976**	**$ 277,838**	**$ 181,976**	**$ 300,897**	**$ 301,234**
Sewer	700-73-6110	Salaries & Wages	$ 73,954	$ 69,680	$ 60,246	$ 90,369	$ 66,560
	700-73-6119	Overtime Pay	$ -	$ -	$ -	$ -	$ 400
	700-73-6140	Dental Insurance	$ 826	$ 1,402	$ 489	$ 734	$ 997
	700-73-6141	Soc. Security & Medicare	$ 5,939	$ 5,331	$ 4,574	$ 6,861	$ 5,122
	700-73-6142	Group Health/Life Insurance	$ 24,722	$ 19,028	$ 11,412	$ 17,118	$ 8,862
	700-73-6143	Workers Comp Insurance	$ 1,151	$ 5,060	$ 2,365	$ 3,153	$ 3,790
	700-73-6145	Unemployment Insurance	$ 866	$ 514	$ 661	$ 992	$ 540
	700-73-6146	Retirement	$ 2,413	$ 4,181	$ 1,492	$ 2,238	$ 3,306
	700-73-6149	Bonus Pay	$ -	$ 400	$ -	$ -	$ -
		Subtotal Personal Services	$ 109,871	$ 105,596	$ 81,239	$ 121,464	$ 89,578
	700-73-6210	Vehicle Parts and Supplies	$ 100	$ 1,000	$ 1,045	$ 1,568	$ 1,000
	700-73-6211	Equipment Parts and Supplies	$ 7,630	$ 5,000	$ 4,923	$ 7,385	$ 5,000
	700-73-6212	Building Supplies	$ -	$ 200	$ -	$ -	$ 200
	700-73-6213	Food and Beverage	$ -	$ -	$ -	$ -	$ -
	700-73-6214	Chemicals	$ 2,990	$ 30,000	$ 15,670	$ 23,505	$ 30,000
	700-73-6215	Utility Materials and Supplies	$ 10,133	$ 5,000	$ 684	$ 1,026	$ 5,000
	700-73-6216	Paper Products	$ -	$ -	$ 97		$ -
	700-73-6220	Fuel	$ 2,510	$ 3,000	$ -	$ -	$ 3,000
	700-73-6230	Uniforms	$ -	$ 5,000	$ -	$ -	$ 5,000
	700-73-6290	Other Materials/Supplies	$ 5,314	$ 3,000	$ 746	$ 1,119	$ 3,000
	700-73-6292	Vaccine	$ -	$ 50	$ -	$ -	$ 50
		Subtotal Materials and Supplies	$ 28,677	$ 52,250	$ 23,165	$ 34,602	$ 52,250
	700-73-6310	Vehicle Maintenance	$ 2,140	$ 1,500	$ 2,271	$ 3,407	$ 1,500
	700-73-6311	Building Maintenance	$ -	$ 1,000	$ -	$ -	$ 1,000
	700-73-6320	Equipment Maintenance	$ -	$ 2,000	$ 797	$ 1,196	$ 2,000
	700-73-6321	Equipment Rental	$ -	$ 500	$ 7,104	$ 7,104	$ 500
	700-73-6330	Phone Costs	$ 1,504	$ 2,500	$ 412	$ 618	$ 2,500
	700-73-6331	Natural Gas Costs	$ -	$ -	$ -	$ -	$ -
	700-73-6354	Permits and Licenses	$ -	$ 500	$ 138	$ 207	$ 500
	700-73-6362	Training	$ 138	$ 200	$ -	$ -	$ 200
	700-73-6363	Travel and Lodging	$ -	$ 700	$ -	$ -	$ 700
	700-73-6390	Other Services and Charges	$ 27,481	$ 24,000	$ 7,269	$ 10,904	$ 39,000
	700-73-6392	Physicals	$ -	$ 100	$ -	$ -	$ 100
		Subtotal Other Services and Charges	$ 31,263	$ 33,000	$ 17,991	$ 23,435	$ 48,000
	700-73-6490	Other Capital Outlay	$ 2,669	$ 38,000	$ -	$ -	$ 231,000
		Subtotal Capital Outlay	$ 2,669	$ 38,000	$ -	$ -	$ 231,000
		Total Sewer	**$ 172,480**	**$ 228,846**	**$ 122,395**	**$ 179,501**	**$ 420,828**
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	$ -	$ -	$ -	$ -	$ -
	700-74-6213	Food and Beverage Supplies	$ -	$ -	$ -	$ -	$ -
	700-74-6214	Chemicals	$ -	$ -	$ -	$ -	$ -
	700-74-6215	Utility Materials and Supplies	$ -	$ -	$ -	$ -	$ -
	700-74-6220	Fuel	$ -	$ -	$ -	$ -	$ -
	700-74-6230	Uniforms	$ -	$ -	$ -	$ -	$ -
	700-74-6290	Other Materials and Supplies	$ -	$ -	$ -	$ -	$ -
	700-74-6292	Vaccine	$ -	$ -	$ -	$ -	$ -
		Subtotal Materials and Supplies	$ -	$ -	$ -	$ -	$ -
	700-74-6310	Vehicle Maintenance	$ -	$ -	$ -	$ -	$ -
	700-74-6320	Equipment Maintenance	$ 3,768	$ -	$ 797	$ 1,196	$ -
	700-74-6361	Advertising	$ -	$ -	$ -	$ -	$ -
	700-74-6362	Training	$ -	$ -	$ -	$ -	$ -
	700-74-6370	Landfill Charges	$ 207,574	$ 210,000	$ 127,911	$ 191,867	$ 210,000
	700-74-6372	Landfill Scale Fees	$ -	$ -	$ -	$ -	$ -
	700-74-6390	Other Services and Charges	$ -	$ -	$ 3,388	$ 5,082	$ -
		Subtotal Other Services and Charges	$ 211,342	$ 210,000	$ 132,096	$ 198,144	$ 210,000
		Total Solid Waste	**$ 211,342**	**$ 210,000**	**$ 132,096**	**$ 198,144**	**$ 210,000**
General Government	700-75-6110	Salaries & Wages	$ 2,887	$ -	$ 2,520	$ 3,780	$ 4,320
	700-75-6141	Soc. Security & Medicare	$ -	$ -	$ -	$ -	$ 330
	700-75-6143	Workers Comp Insurance	$ 1,151	$ -	$ 2,365	$ 3,153	$ -
	700-75-6145	Unemployment Insurance	$ 57	$ -	$ -	$ -	$ -
		Subtotal Personal Services	$ 4,095	$ -	$ 4,885	$ 6,933	$ 4,650
	700-75-6212	Building Supplies	$ -	$ 300	$ -	$ -	$ 300
	700-75-6213	Food and Beverage	$ -	$ 50	$ 180	$ 270	$ 50
	700-75-6216	Paper Products	$ 183	$ 1,000	$ 1,260	$ 1,890	$ 1,000
	700-75-6217	Office Supplies	$ 6,830	$ 6,000	$ 4,161	$ 6,242	$ 6,000
	700-75-6290	Other Materials and Supplies	$ 7,174	$ 3,500	$ 917	$ 1,376	$ 3,500
		Subtotal Materials and Supplies	$ 14,187	$ 10,850	$ 6,518	$ 9,777	$ 10,850
	700-75-6311	Building Maintenance	$ -	$ -	$ 25	$ 38	$ -
	700-75-6320	Equipment Maintenance	$ -	$ 2,500	$ 1,025	$ 1,538	$ 2,500
	700-75-6330	Phone Costs	$ 10,228	$ 10,000	$ 6,094	$ 9,141	$ 10,000
	700-75-6340	Insurance and Bonds	$ 44,568	$ 60,000	$ 21,269	$ 31,904	$ 60,000
	700-75-6351	Legal Services	$ 4,673	$ 5,000	$ 1,800	$ 2,700	$ 5,000
	700-75-6352	Accounting and Auditing	$ -	$ 15,000	$ 19,580	$ 29,370	$ 15,000
	700-75-6353	Consulting Services	$ 58,124	$ 1,400	$ 48,062	$ 72,093	$ 1,400
	700-75-6360	Postage	$ 7,798	$ 5,500	$ 5,407	$ 8,111	$ 5,500
	700-75-6361	Advertising	$ 576	$ 1,000	$ 219	$ 329	$ 1,000
	700-75-6362	Training	$ -	$ 200	$ -	$ -	$ 200
	700-75-6363	Travel and Lodging	$ -	$ 200	$ 138	$ 207	$ 200
	700-75-6364	Membership and Dues	$ 350	$ 3,000	$ 425	$ 638	$ 3,000
	700-75-6367	Penalties and Interest	$ 255	$ -	$ -	$ -	$ -
	700-75-6390	Other Services and Charges	$ 61,127	$ 28,000	$ 53,146	$ 79,719	$ 28,000
	700-75-6392	Wise Customer Rebates	$ -	$ -	$ -	$ -	$ -
		Subtotal Other Services and Charges	$ 187,699	$ 131,800	$ 157,190	$ 235,785	$ 131,800
	700-75-6490	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -
		Subtotal Capital Outlay	$ -	$ -	$ -	$ -	$ -
	700-75-6522	Paying Agent and Trustee Fees	$ 7,500	$ 7,500	$ -	$ 7,500	$ 7,500
	700-75-6523	Revenue Bond Payments	$ 378,974	$ 384,000	$ 223,843	$ 382,908	$ 384,000
		Subtotal Debt Service	$ 386,474	$ 391,500	$ 223,843	$ 390,408	$ 391,500
		Total General Government	**$ 592,455**	**$ 534,150**	**$ 392,436**	**$ 642,903**	**$ 538,800**

Transfers	700-90-6810	Transfer to General Fund	$ 346,500	$ 500,000	$ 338,333	$ 507,500	$ 500,000
	700-90-6840	Transfer to City CIR	$ -	$ -		$ -	$ -
	700-90-6860	Transfer to WUA CIR	$ -	$ -	$ -	$ -	$ -
	700-90-68XX	Transfer to AMCD	$ -	$ -	$ -	$ -	$ 60,000
		Total Transfers	**$ 346,500**	**$ 500,000**	**$ 338,333**	**$ 507,500**	**$ 560,000**
	WUA Expenditure Totals		**$ 3,442,440**	**$ 3,842,226**	**$ 2,201,585**	**$ 3,353,195**	**$ 4,138,412**
	WUA Fund Revenue Over (Under) Expenditures		**$ 2,248**	**$ (26,026)**	**$ (3,249)**	**$ (60,691)**	**$ (79,212)**

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
Revenues WCUA CIR Fund		Investment Income	710-05-5670	Interest on Checking	$ 1,015	$ -	$ 1	$ 1	$ -
			710-05-5671	Interest on Investments	$ -	$ -	$ 3,079	$ 4,105	$ -
				Subtotal Investment Income	$ 1,015	$ -	$ 3,080	$ 4,107	$ -
		Miscellaneous	710-05-5647	Sale of Surplus Property	$ -	$ -	$ -	$ -	$ -
			710-05-5660	Insurance Reimbursement	$ -	$ -	$ -	$ -	$ -
			710-05-5690	Other Revenue	$ -	$ -	$ -	$ -	$ -
			710-05-5691	Cable Pole Rental	$ -	$ -	$ -	$ -	$ -
			710-05-5692	Senior Lunch Donation	$ -	$ -	$ -		$ -
			710-05-5699	Over/Short Revenue	$ -	$ -	$ -	$ -	$ -
				Subtotal Miscellaneous	$ -	$ -	$ -	$ -	$ -
		Transfers	710-05-5710	Transfer In - from AMCD	$ -	$ -	$ -	$ -	$ -
				Subtotal Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
			WCUA CIR Revenue Totals		**$ 1,015**	**$ -**	**$ 3,080**	**$ 4,107**	**$ -**
Expenditures X WCUA CIR Fund		**Electric**	710-71-6490	Capital Outlay	$ -	$ -	$ -	$ -	$ -
				Subtotal Capital Outlay	$ -	$ -	$ -	$ -	$ -
				Total Electric	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		Water	710-72-6390	Other Services and Charges	$ -	$ -	$ -	$ -	
				Subtotal Other Services and Charges	$ -	$ -	$ -	$ -	$ -
			710-72-6490	Capital Outlay	$ -	$ -	$ -	$ -	$ -
				Subtotal Capital Outlay	$ -	$ -	$ -	$ -	$ -
				Total Water	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		Sewer	710-73-6490	Other Capital Outlay	$ -	$ -	$ -	$ -	$ -
				Subtotal Capital Outlay	$ -	$ -	$ -	$ -	$ -
				Total Sewer	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
		Transfers	710-90-68XX	Transfer to WUA	$ -	$ -	$ -	$ -	$ 100,000
				Total Transfers	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**
			WCUA CIR Expenditure Totals		**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000**
			WCUA CIR Fund Revenue Over (Under) Expenditures		**$ 1,015**	**$ -**	**$ 3,080**	**$ 4,107**	**$ (100,000)**

2024-25 PERSONNEL SPREADSHEET FOR WYNNEWOOD - PAGE 1 OF 2

PAYROLL CATEGORIES →	PRESENT SALARY	BUDGETED SALARY	O/T PAY	INCENTIVE PAY	TOTAL GROSS	SOCIAL SECURITY	MEDICARE	RETIREMENT 2.00% - 6.00%	HEALTH & VISION INSURANCE	DENTAL & VISION INSURANCE	WORKERS COMP	UNEMPLOYMENT	TOTAL BENEFITS	TOTAL PERSONNEL COST
Judge	6,000.00	6,000.00	0.00	0.00	6,000.00	372.00	87.00	0.00	0.00	0.00	0.00	0.00	459.00	6,459.00
Council Member	264.00	264.00	0.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	0.00	0.00	20.20	284.20
Council Member	264.00	264.00	0.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	0.00	0.00	20.20	284.20
Council Member	264.00	264.00	0.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	0.00	0.00	20.20	284.20
Council Member	264.00	264.00	0.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	0.00	0.00	20.20	284.20
Council Member	264.00	264.00	0.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	0.00	0.00	20.20	284.20
Council Member	264.00	264.00	0.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	0.00	0.00	20.20	284.20
Council Member	264.00	264.00	0.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	0.00	0.00	20.20	284.20
Council Member	264.00	264.00	0.00	0.00	264.00	16.37	3.83	0.00	0.00	0.00	0.00	0.00	20.20	284.20
TOTAL ELECTED	8,112.00	8,112.00	0.00	0.00	8,112.00	502.94	117.62	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	200.00	35,200.00	2,182.40	510.40	704.00	8,862.08	345.49	245.00	270.00	13,119.38	48,319.38
TOTAL CLERK	35,000.00	35,000.00	0.00	200.00	35,200.00	2,182.40	510.40	704.00	8,862.08	345.49	245.00	270.00	13,119.38	48,319.38
Maintenance Worker	3,600.00	3,600.00	0.00	100.00	3,700.00	229.40	53.65	1,400.00	0.00	0.00	440.00	0.00	2,123.05	5,823.05
TOTAL FIRE	3,600.00	3,600.00	0.00	100.00	3,700.00	229.40	53.65	1,400.00	0.00	0.00	440.00	0.00	2,123.05	5,823.05
Mayor	35,214.40	35,214.40	0.00	0.00	35,214.40	2,183.29	510.61	0.00	8,862.08	345.49	50.00	0.00	11,951.48	47,165.88
TOTAL GENERAL GOVERNMENT	35,214.40	35,214.40	0.00	0.00	35,214.40	2,183.29	510.61	0.00	8,862.08	345.49	50.00	0.00	11,951.48	47,165.88
Police Chief	35,277.80	35,277.80	0.00	200.00	35,477.80	2,199.62	514.43	2,128.67	8,862.08	345.49	1,275.00	270.00	15,595.30	51,073.10
Police Officer	44,720.00	44,720.00	0.00	200.00	44,920.00	2,785.04	651.34	2,695.20	8,862.08	345.49	1,275.00	270.00	16,884.16	61,804.16
Police Officer	37,440.00	37,440.00	0.00	200.00	37,640.00	2,333.68	545.78	2,258.40	8,862.08	345.49	1,275.00	270.00	15,890.44	53,530.44
Police Officer	37,440.00	37,440.00	0.00	200.00	37,640.00	2,333.68	545.78	2,258.40	8,862.08	345.49	1,275.00	270.00	15,890.44	53,530.44
Police Officer	31,200.00	31,200.00	0.00	200.00	31,400.00	1,946.80	455.30	1,884.00	8,862.08	345.49	1,275.00	270.00	15,038.68	46,438.68
Police Officer - reserve part-time	7,800.00	7,800.00	0.00	100.00	7,900.00	489.80	114.55	0.00	0.00	0.00	637.50	78.00	1,319.85	9,219.85
Police Officer - reserve part-time	7,280.00	7,280.00	0.00	100.00	7,380.00	457.56	107.01	0.00	0.00	0.00	637.50	73.00	1,275.07	8,655.07
Police Officer - reserve part-time	7,280.00	7,280.00	0.00	100.00	7,380.00	457.56	107.01	0.00	0.00	0.00	637.50	73.00	1,275.07	8,655.07
Police Officer - reserve part-time	7,280.00	7,280.00	0.00	100.00	7,380.00	457.56	107.01	0.00	0.00	0.00	637.50	73.00	1,275.07	8,655.07
TOTAL POLICE	215,717.80	215,717.80	0.00	1,400.00	217,117.80	13,461.30	3,148.21	11,224.67	44,310.42	1,727.46	8,925.00	1,647.00	84,444.06	301,561.86
Dispatcher	31,200.00	31,200.00	0.00	200.00	31,400.00	1,946.80	455.30	1,884.00	8,862.08	345.49	825.00	270.00	14,588.68	45,988.68
TOTAL ES DISPATCH	31,200.00	31,200.00	0.00	200.00	31,400.00	1,946.80	455.30	1,884.00	8,862.08	345.49	825.00	270.00	14,588.68	45,988.68
Superintendent	13,000.00	13,000.00	0.00	200.00	13,200.00	818.40	191.40	792.00	8,862.08	345.49	600.00	130.00	11,739.38	24,939.38
Laborer	31,200.00	31,200.00	0.00	200.00	31,400.00	1,946.80	455.30	628.00	8,862.08	212.69	600.00	270.00	12,974.87	44,374.87
Laborer	31,200.00	31,200.00	0.00	200.00	31,400.00	1,946.80	455.30	942.00	0.00	345.49	600.00	270.00	4,559.59	35,959.59
Laborer	31,200.00	31,200.00	0.00	200.00	31,400.00	1,946.80	455.30	1,884.00	8,862.08	345.49	600.00	270.00	14,363.68	45,763.68
Laborer	31,200.00	31,200.00	0.00	200.00	31,400.00	1,946.80	455.30	0.00	0.00	0.00	600.00	270.00	3,272.10	34,672.10
Laborer - part time seasonal	8,486.40	8,486.40	0.00	100.00	8,586.40	532.36	124.50	0.00	0.00	0.00	400.00	85.00	1,141.86	9,728.26
TOTAL STREETS	146,286.40	146,286.40	0.00	1,100.00	147,386.40	9,137.96	2,137.10	4,246.00	26,586.25	1,249.16	3,400.00	1,295.00	48,051.48	195,437.88
Animal Control	31,200.00	31,200.00	0.00	200.00	31,400.00	1,946.80	455.30	628.00	8,862.08	345.49	500.00	270.00	13,007.68	44,407.68
TOTAL ANIMAL CONTROL	31,200.00	31,200.00	0.00	200.00	31,400.00	1,946.80	455.30	628.00	8,862.08	345.49	500.00	270.00	13,007.68	44,407.68
Librarian	35,360.00	35,360.00	4,000.00	200.00	39,560.00	2,452.72	573.62	2,373.60	8,862.08	345.49	250.00	270.00	15,127.52	54,687.52
Librarian	30,160.00	30,160.00	4,000.00	200.00	34,360.00	2,130.32	498.22	2,061.60	8,862.08	345.49	250.00	270.00	14,417.72	48,777.72
TOTAL LIBRARY	35,360.00	65,520.00	8,000.00	400.00	73,920.00	4,583.04	1,071.84	4,435.20	17,724.17	690.98	500.00	540.00	29,545.23	103,465.23
Sexton	31,200.00	36,400.00	0.00	200.00	36,600.00	2,269.20	530.70	2,196.00	8,862.08	345.49	955.00	270.00	15,428.48	52,028.48
Laborer	31,200.00	31,200.00	0.00	200.00	31,400.00	1,946.80	455.30	1,884.00	8,862.08	730.80	955.00	270.00	15,103.98	46,503.98
TOTAL CEMETERY	62,400.00	67,600.00	0.00	400.00	68,000.00	4,216.00	986.00	4,080.00	17,724.17	1,076.29	1,910.00	540.00	30,532.46	98,532.46
Pool Manager	10,000.00	10,000.00	0.00	0.00	10,000.00	620.00	145.00	0.00	0.00	0.00	850.00	0.00	1,615.00	11,615.00
Lifeguards - part-time	25,000.00	25,000.00	0.00	0.00	25,000.00	1,550.00	362.50	0.00	0.00	0.00	500.00	0.00	2,412.50	27,412.50
TOTAL SWIMMING POOL	35,000.00	35,000.00	0.00	0.00	35,000.00	2,170.00	507.50	0.00	0.00	0.00	1,350.00	0.00	4,027.50	39,027.50
TOTAL GENERAL FUND	**639,090.60**	**674,450.60**	**8,000.00**	**4,000.00**	**686,450.60**	**42,559.94**	**9,953.53**	**28,601.87**	**141,793.34**	**6,125.87**	**18,145.00**	**4,832.00**	**252,011.55**	**938,462.15**

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PAYROLL CATEGORIES →	PRESENT SALARY	BUDGETED SALARY	INCENTIVE PAY	TOTAL GROSS	SOCIAL SECURITY@6.2%	MEDICARE@1.45%	RETIREMENT 2.00% - 6.00%	HEALTH & VISION INSURANCE	DENTAL & VISION INSURANCE	WORKERS COMP	UNEMPLOYMENT	TOTAL BENEFITS	TOTAL PERSONNEL COST
Utility Clerk	31,200.00	31,200.00	200.00	31,400.00	1,946.80	455.30	1,884.00	8,862.08	345.49	245.00	270.00	14,008.68	45,408.68
Payroll Clerk	31,200.00	31,200.00	200.00	31,400.00	1,946.80	455.30	1,884.00	8,862.08	345.49	245.00	270.00	14,008.68	45,408.68
Accounts Payable Clerk	31,200.00	31,200.00	200.00	31,400.00	1,946.80	455.30	1,884.00	8,862.08	345.49	245.00	270.00	14,008.68	45,408.68
TOTAL UTILITY OFFICE	93,600.00	93,600.00	600.00	94,200.00	5,840.40	1,365.90	5,652.00	26,586.25	1,036.48	735.00	810.00	42,026.03	136,226.03
Lineman	37,440.00	37,440.00	200.00	37,640.00	2,333.68	545.78	2,258.40	8,862.08	345.49	5,060.00	270.00	19,675.44	57,315.44
Lineman	31,200.00	31,200.00	0.00	31,200.00	1,934.40	452.40	1,872.00	0.00	0.00	0.00	0.00	4,258.80	35,458.80
TOTAL ELECTRIC	68,640.00	68,640.00	200.00	68,840.00	4,268.08	998.18	4,130.40	8,862.08	345.49	5,060.00	270.00	23,934.24	92,774.24
Supervisor	35,360.00	35,360.00	200.00	35,560.00	2,204.72	515.62	711.20	8,862.08	345.49	2,795.00	270.00	15,704.12	51,264.12
Laborer	31,699.20	31,699.20	200.00	31,899.20	1,977.75	462.54	637.98	8,862.08	345.49	2,795.00	270.00	15,350.85	47,250.05
Laborer	31,200.00	31,200.00	200.00	31,400.00	1,946.80	455.30	628.00	8,862.08	0.00	2,795.00	270.00	14,957.18	46,357.18
Laborer - part time	17,680.00	17,680.00	100.00	17,780.00	1,102.36	257.81	0.00	0.00	0.00	1,395.00	177.00	2,932.17	20,712.17
TOTAL WATER	115,939.20	115,939.20	700.00	116,639.20	7,231.63	1,691.27	1,977.18	26,586.25	690.98	9,780.00	987.00	48,944.32	165,583.52
Supervisor	35,360.00	35,360.00	200.00	35,560.00	2,204.72	515.62	1,422.40	8,862.08	345.49	1,895.00	270.00	15,515.32	51,075.32
Laborer	31,200.00	31,200.00	200.00	31,400.00	1,946.80	455.30	1,884.00	0.00	651.17	1,895.00	270.00	7,102.27	38,502.27
TOTAL SEWER	66,560.00	66,560.00	400.00	66,960.00	4,151.52	970.92	3,306.40	8,862.08	996.66	3,790.00	540.00	22,617.58	89,577.58
Mayor	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	0.00	0.00	36.72	516.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	0.00	0.00	36.72	516.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	0.00	0.00	36.72	516.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	0.00	0.00	36.72	516.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	0.00	0.00	36.72	516.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	0.00	0.00	36.72	516.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	0.00	0.00	36.72	516.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	0.00	0.00	36.72	516.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	0.00	0.00	36.72	516.72
TOTAL GENERAL GOVERNMENT	4,320.00	4,320.00	0.00	4,320.00	267.84	62.64	0.00	0.00	0.00	0.00	0.00	330.48	4,650.48
TOTAL WUA	349,059.20	349,059.20	1,900.00	350,959.20	21,759.47	5,088.91	15,065.98	70,896.67	3,069.61	19,365.00	2,607.00	137,852.65	488,811.85