

City of Wetumka
Detail Budget Worksheet

General Fund	Name	Ledger Acct	Ledger Description	Current Budget	YTD Actual	Proj End FY	Proposed Budget	
General Fund Revenues	Taxes	01-5061	Cable Franchise Tax	\$ -	\$ -	\$ -	\$ -	
		01-5050	Sales Tax	\$ -	\$ -	\$ -	\$ -	
		04-5050	Police Sales Tax	\$ -	\$ 486,816	\$ 486,816	\$ 438,134	
		05-5050	Fire Sales Tax	\$ -	\$ -	\$ -	\$ -	
		06-5050	Street Sales Tax	\$ -	\$ -	\$ -	\$ -	
		01-5049	Use Tax	\$ -	\$ 80,325	\$ 80,325	\$ 72,292	
				Subtotal Taxes	\$ -	\$ 567,141	\$ 567,141	\$ 510,427
	Intergovernmental	01-5048	Cigarette Tax	\$ -	\$ 4,297	\$ 4,297	\$ 3,867	
		06-5065	Gasoline Excise Tax	\$ -	\$ 2,126	\$ 2,126	\$ 1,913	
		06-5070	Motor Vehicle Tax	\$ -	\$ -	\$ -	\$ -	
		01-5055	Alcoholic Beverage Tax	\$ -	\$ -	\$ -	\$ -	
		10-5450	Grants Proceeds Lake	\$ -	\$ -	\$ -	\$ -	
		05-5450	Fire Grants	\$ -	\$ -	\$ -	\$ -	
		11-5450	Library Grant Proceeds	\$ -	\$ -	\$ -	\$ -	
			Subtotal Intergovernmental	\$ -	\$ 6,423	\$ 6,423	\$ 5,781	
	Licenses and Permits	01-5056	Dog Licenses	\$ -	\$ -	\$ -	\$ -	
		02-5350	Grave Spaces	\$ -	\$ 6,050	\$ 6,600	\$ 5,940	
			Subtotal Licenses and Permits	\$ -	\$ 6,050	\$ 6,600	\$ 5,940	
	Charges for Services	10-5000	Lake Income	\$ -	\$ 4,080	\$ 4,896	\$ 4,406	
			Subtotal Charges for Services	\$ -	\$ 4,080	\$ 4,896	\$ 4,406	
	Fine and Forfeitures	03-5070	Court Fines	\$ -	\$ 11,799	\$ 12,872	\$ 11,585	
		03-5075	DUI Reports	\$ -	\$ -	\$ -	\$ -	
		03-6200	Court Fine Refund	\$ -	\$ -	\$ -	\$ -	
		04-5010	Jail Revenue	\$ -	\$ 38,000	\$ 170,000	\$ 153,000	
			Subtotal Fines and Forfeitures	\$ -	\$ 11,799	\$ 12,872	\$ 164,585	
Investment Income	01-5401	Interest on Checking	\$ -	\$ 418	\$ 455	\$ 410		
	10-5401	Interest on Checking Lake	\$ -	\$ -	\$ -	\$ -		
	05-5401	Interest on Checking Street	\$ -	\$ -	\$ -	\$ -		
	02-5401	Interest on Checking Cemetery	\$ -	\$ -	\$ -	\$ -		
		Subtotal Investment Income	\$ -	\$ 418	\$ 455	\$ 410		
Miscellaneous	10-5601	Misc Revenue Lake	\$ -	\$ -	\$ -	\$ -		
	01-5601	Miscellaneous Revenue	\$ -	\$ 4,000	\$ 4,364	\$ 3,927		
	04-5601	Police Misc Revenue	\$ -	\$ -	\$ -	\$ -		
	05-5255	Fire Misc Revenue	\$ -	\$ -	\$ -	\$ -		
	01-5265	Donations	\$ -	\$ -	\$ -	\$ -		
	02-5601	Misc Revenue Cemetery	\$ -	\$ -	\$ -	\$ -		
	05-5265	Fire Dept Donations	\$ -	\$ -	\$ -	\$ -		
	06-5255	Misc Revenue Street	\$ -	\$ -	\$ -	\$ -		
	11-5502	Transfer From Other Fund Library	\$ -	\$ -	\$ -	\$ -		
	11-5601	Misc Rev Library	\$ -	\$ -	\$ -	\$ -		
			Subtotal Miscellaneous	\$ -	\$ 4,000	\$ 4,364	\$ 3,927	
Transfers	01-5501	Transfer in General Fund	\$ -	\$ -	\$ -	\$ 390,000		
	02-5501	Transfers from Other Funds Cemetery	\$ -	\$ -	\$ -	\$ -		
	03-5505	Transfers From General Court	\$ -	\$ -	\$ -	\$ -		
	04-5501	Transfer From Other Fund Police	\$ -	\$ -	\$ -	\$ -		
	05-5501	Transfer from other Fund Fire	\$ -	\$ -	\$ -	\$ -		
	06-5501	Transfer From Other Fund Street	\$ -	\$ -	\$ -	\$ -		
		Subtotal Transfers	\$ -	\$ -	\$ -	\$ 390,000		
		General Fund Revenue Totals	\$ -	\$ 599,910	\$ 602,751	\$ 1,085,476		
GENERAL FUND Expenditures	Municipal Court	03-6205	Office Supplies	\$ -	\$ -	\$ -	\$ -	
			Subtotal Materials and Supplies	\$ -	\$ -	\$ -	\$ -	
		03-6100	Court Salaries	\$ -	\$ 7,500	\$ 7,500	\$ 7,500	
		03-6105	Court Payroll	\$ -	\$ 574	\$ 574	\$ 574	
		03-6275	Legal and Professional	\$ -	\$ 5,401	\$ 5,892	\$ 5,800	
		03-6278	Travel and Training	\$ -	\$ -	\$ -	\$ -	
		03-6280	Other Services and Charges	\$ -	\$ -	\$ -	\$ -	
		03-6285	Clerk Bond Bank Charges	\$ -	\$ -	\$ -	\$ -	
		03-6290	Cleet Fees	\$ -	\$ 1,404	\$ 1,532	\$ 1,500	
		03-6292	OSBI	\$ -	\$ 1,500	\$ 1,636	\$ 1,600	
	03-6295	Jail Cost	\$ -	\$ -	\$ -	\$ -		
	03-6296	Warrant Collection fee	\$ -	\$ -	\$ -	\$ -		
	03-6291	AFIS/Forensic Fees	\$ -	\$ -	\$ -	\$ -		
	03-6260	Insurance	\$ -	\$ -	\$ -	\$ -		
			Subtotal Other Services and Charges	\$ -	\$ 16,379	\$ 17,134	\$ 16,974	
		03-6300	Clerk Bond Acct Capital Outlay	\$ -	\$ -	\$ -	\$ -	
			Total Municipal Court	\$ -	\$ 16,379	\$ 17,134	\$ 16,974	
	Fire	05-6160	Fire Pension	\$ -	\$ 1,012	\$ 1,104	\$ 1,000	
		05-6100	Fire Salaries	\$ -	\$ -	\$ -	\$ -	
		05-6105	Fire Payroll Taxes	\$ -	\$ -	\$ -	\$ -	
		05-6150	Fire Dept Workers Comp Ins	\$ -	\$ -	\$ -	\$ -	
				Subtotal Personal Services	\$ -	\$ 1,012	\$ 1,104	\$ 1,000
		05-6268	Fire Tools & Equipment	\$ -	\$ -	\$ -	\$ -	
		05-6205	Equipment Parts and Supplies	\$ -	\$ 608	\$ 663	\$ 600	
		05-6210	Fire Rep and Maint	\$ -	\$ 4,230	\$ 4,614	\$ 4,550	
05-6230		Fuel	\$ -	\$ 1,673	\$ 1,826	\$ 11,800		
			Subtotal Materials and Supplies	\$ -	\$ 6,511	\$ 7,103	\$ 16,950	
05-6270		Fire Dept Lease	\$ -	\$ -	\$ -	\$ -		
05-6240		Phone Costs	\$ -	\$ -	\$ -	\$ -		
05-6235		Utilities	\$ -	\$ -	\$ -	\$ -		
05-6277		Token Fire Run	\$ -	\$ -	\$ -	\$ -		
05-6260		Fire Insurance and Bonds	\$ -	\$ -	\$ -	\$ -		
05-6209	Contract Labor	\$ -	\$ -	\$ -	\$ -			
05-6278	Travel and Lodging	\$ -	\$ -	\$ -	\$ -			
05-6275	Fire Legal and Professional	\$ -	\$ -	\$ -	\$ -			
05-6280	Miscellaneous Services and Charges	\$ -	\$ -	\$ -	\$ -			
05-6285	Fire Bank Charges	\$ -	\$ -	\$ -	\$ -			
05-6400	Grant Expenses	\$ -	\$ -	\$ -	\$ -			
		Subtotal Other Services and Charges	\$ -	\$ -	\$ -	\$ -		
	05-6300	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -		

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State Auditor
and Inspector
Hughes

City of Wetumka
Detail Budget Worksheet

Name	Ledger Acct	Ledger Description	Current Budget	YTD Actual	Proj End FY	Proposed Budget
		Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -
		Total Fire	\$ -	\$ 7,523	\$ 8,207	\$ 17,950
Park	07-6209	Park Contract Labor		\$ 4,834	\$ 5,273	\$ 5,200
	07-6235	Parks Utilities		\$ 324	\$ 353	\$ 350
		Subtotal Other Services and Charges	\$ -	\$ 5,157	\$ 5,626	\$ 5,550
		Total Park	\$ -	\$ 5,157	\$ 5,626	\$ 5,550

**City of Wetumka
Detail Budget Worksheet**

Name	Ledger Acct	Ledger Description	Current Budget	YTD Actual	Proj End FY	Proposed Budget			
Police	04-6100	Salaries and Wages	\$ -	\$ -	\$ 319,020	\$ 272,090	\$ 281,517		
	04-6150	Police Dept Workers Comp Ins	\$ -	\$ -	\$ 4,125	\$ 4,125	\$ 3,595		
	04-6160	Pension Cost	\$ -	\$ -	\$ 15,004	\$ 15,004	\$ 14,352		
	04-6105	Payroll Taxes	\$ -	\$ -	\$ 24,698	\$ 24,698	\$ 21,536		
			Subtotal Personal Services	\$ -	\$ -	\$ 362,847	\$ 315,917	\$ 321,000	
	04-6268	Police Tools and Equipment	\$ -	\$ -	\$ 2,370	\$ 2,586	\$ 2,500		
	04-6230	Fuel	\$ -	\$ -	\$ 11,701	\$ 12,764	\$ 12,700		
	04-6205	Other Materials and Supplies	\$ -	\$ -	\$ 6,667	\$ 7,273	\$ 7,200		
			Subtotal Materials and Supplies	\$ -	\$ -	\$ 20,738	\$ 22,623	\$ 22,400	
	04-6260	Police Insurance & Bonds	\$ -	\$ -	\$ -	\$ -	\$ -		
	04-6210	Police Repair and Maintenance	\$ -	\$ -	\$ 12,031	\$ 13,124	\$ 13,000		
	04-6240	Phone Costs	\$ -	\$ -	\$ -	\$ -	\$ -		
	04-6235	Utilities	\$ -	\$ -	\$ 1,362	\$ 1,486	\$ 1,400		
	04-6275	Legal and Professional	\$ -	\$ -	\$ 1,225	\$ 1,336	\$ 1,300		
	04-6209	Contract Labor	\$ -	\$ -	\$ -	\$ -	\$ -		
	04-6278	Training	\$ -	\$ -	\$ -	\$ -	\$ -		
	04-6280	Miscellaneous Services and Charges	\$ -	\$ -	\$ 6,197	\$ 6,760	\$ 6,700		
	04-6285	Police Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -		
			Subtotal Other Services and Charges	\$ -	\$ -	\$ 20,815	\$ 22,707	\$ 22,400	
			Total Police	\$ -	\$ -	\$ 404,399	\$ 361,247	\$ 365,800	
	Cemetery	02-6101	Salaries and Wages	\$ -	\$ -	\$ 27,019	\$ 27,019	\$ 28,100	
		02-6105	Payroll Taxes	\$ -	\$ -	\$ 2,046	\$ 2,046	\$ 2,150	
		04-6160	Pension Cost	\$ -	\$ -	\$ 1,524	\$ 1,524	\$ 1,686	
				Subtotal Personal Services	\$ -	\$ -	\$ 30,589	\$ 30,589	\$ 31,936
		02-6205	Other Materials and Supplies	\$ -	\$ -	\$ 1,633	\$ 1,781	\$ 1,700	
			Subtotal Materials and Supplies	\$ -	\$ -	\$ 1,633	\$ 1,781	\$ 1,700	
02-6209		Contract Labor	\$ -	\$ -	\$ 7,700	\$ 8,400	\$ 8,400		
02-6210		Cemetery Repairs and Maint	\$ -	\$ -	\$ 959	\$ 1,046	\$ 1,000		
02-6235		Cemetery Utilities	\$ -	\$ -	\$ -	\$ -	\$ -		
02-6270		Cemetery Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		
02-6280		Cemetery Misc Expense	\$ -	\$ -	\$ -	\$ -	\$ -		
02-6285		Cemetery Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -		
			Subtotal Other Services and Charges	\$ -	\$ -	\$ 8,659	\$ 9,446	\$ 9,400	
02-6300		Other Capital Outlay	\$ -	\$ -	\$ 6,342	\$ 6,918	\$ 6,900		
			Subtotal Capital Outlay	\$ -	\$ -	\$ 6,342	\$ 6,918	\$ 6,900	
		Total Cemetery	\$ -	\$ -	\$ 47,223	\$ 46,735	\$ 49,936		
Street	06-6100	Salaries and Wages	\$ -	\$ -	\$ 108,077	\$ 108,077	\$ 112,400		
	06-6150	Street Dept Workers Comp	\$ -	\$ -	\$ 1,071	\$ 1,071	\$ 1,081		
	06-6160	Street Pension Cost	\$ -	\$ -	\$ 6,623	\$ 6,623	\$ 6,744		
	06-6155	Payroll Taxes	\$ -	\$ -	\$ 8,345	\$ 8,345	\$ 8,599		
			Subtotal Personal Services	\$ -	\$ -	\$ 124,116	\$ 124,116	\$ 128,823	
	06-6205	Maintenance and Supplies	\$ -	\$ -	\$ 16,013	\$ 17,469	\$ 17,400		
	06-6210	Street Maintenance and Supplies	\$ -	\$ -	\$ 5,864	\$ 6,397	\$ 6,300		
	06-6230	Fuel	\$ -	\$ -	\$ 9,158	\$ 9,991	\$ 10,000		
	06-6268	Tools & Equipment	\$ -	\$ -	\$ 15,233	\$ 16,617	\$ 25,500		
			Subtotal Materials and Supplies	\$ -	\$ -	\$ 46,267	\$ 50,474	\$ 59,200	
	06-6235	Street Utilities	\$ -	\$ -	\$ -	\$ -	\$ -		
	06-6285	Street Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -		
	06-6209	Street Contract Labor	\$ -	\$ -	\$ -	\$ -	\$ -		
	06-6280	Street Misc	\$ -	\$ -	\$ -	\$ -	\$ -		
	06-6240	Street Telephone	\$ -	\$ -	\$ -	\$ -	\$ -		
06-6260	Street Insurance and Bonds	\$ -	\$ -	\$ -	\$ -	\$ -			
06-6275	Street Legal & Professional	\$ -	\$ -	\$ -	\$ -	\$ -			
		Subtotal Other Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -		
		Total Street	\$ -	\$ -	\$ 170,383	\$ 174,589	\$ 188,023		
Library	11-6205	Material and Supplies	\$ -	\$ -	\$ 6,100	\$ 7,320	\$ 7,300		
			\$ -	\$ -	\$ 6,100	\$ 7,320	\$ 7,300		
	11-6235	Library Utilities	\$ -	\$ -	\$ 102	\$ 123	\$ 120		
	11-6280	Library Misc	\$ -	\$ -	\$ -	\$ -	\$ -		
			Subtotal Other Services and Charges	\$ -	\$ -	\$ 102	\$ 123	\$ 120	
11-6300	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -			
		Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -		
		Total Library	\$ -	\$ -	\$ 6,202	\$ 7,442	\$ 7,420		
General Government	01-6101	Salaries and Wages	\$ -	\$ -	\$ 127,492	\$ 127,492	\$ 127,492		
	01-6155	Group Health/Life Insurance	\$ -	\$ -	\$ 53,759	\$ 53,759	\$ 50,929		
	01-6150	Workers Comp Insurance	\$ -	\$ -	\$ 1,070	\$ 1,070	\$ 1,070		
	01-6160	Pension Cost	\$ -	\$ -	\$ 6,897	\$ 6,897	\$ 6,897		
	01-6105	Payroll Taxes	\$ -	\$ -	\$ 9,791	\$ 9,791	\$ 9,791		
			Subtotal Personal Services	\$ -	\$ -	\$ 199,009	\$ 199,009	\$ 196,180	
	01-6268	Tools and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -		
	01-6205	Materials and Supplies	\$ -	\$ -	\$ 27,711	\$ 30,230	\$ 30,000		
			Subtotal Materials and Supplies	\$ -	\$ -	\$ 27,711	\$ 30,230	\$ 30,000	
	01-6209	Contract Labor	\$ -	\$ -	\$ -	\$ -	\$ -		
	01-6210	Repair and Maintenance	\$ -	\$ -	\$ 6,723	\$ 7,334	\$ 7,300		
	01-6270	City rental and Lease	\$ -	\$ -	\$ 10,184	\$ 11,110	\$ 11,000		
	01-6230	Fuel	\$ -	\$ -	\$ 5,495	\$ 5,995	\$ 6,000		
	01-6235	Utilities	\$ -	\$ -	\$ 60,317	\$ 65,800	\$ 65,800		
	01-6255	License and Permits	\$ -	\$ -	\$ 2,362	\$ 2,599	\$ 2,500		
	01-6258	Membership and Dues	\$ -	\$ -	\$ -	\$ -	\$ -		
	01-6260	Insurance	\$ -	\$ -	\$ 32,857	\$ 35,844	\$ 35,750		
	01-6275	Legal and Professional Fees	\$ -	\$ -	\$ 37,151	\$ 40,529	\$ 19,000		
	01-6278	Travel and Training	\$ -	\$ -	\$ 2,648	\$ 2,889	\$ 2,800		
	01-6280	Miscellaneous	\$ -	\$ -	\$ 28,743	\$ 31,356	\$ 31,300		

**City of Wetumka
Detail Budget Worksheet**

Name	Ledger Acct	Ledger Description	Current Budget	YTD Actual	Prd End FY	Proposed Budget
	01-6285	Bank Charges	\$ -	\$ -	\$ -	\$ -
	01-6400	Grant Expense	\$ -	\$ 1,879	\$ 2,050	\$ 2,050
		Subtotal Other Services and Charges	\$ -	\$ -	\$ 188,380	\$ 205,505
	01-6300	Other Capital Outlay	\$ -	\$ -	\$ 6,342	\$ 6,918
		Subtotal Capital Outlay	\$ -	\$ -	\$ 6,342	\$ 6,918
		Total General Government	\$ -	\$ -	\$ 421,441	\$ 441,662
Lake	10-6205	Materials and Supplies	\$ -	\$ 129	\$ 140	\$ 100
	10-6210	Lake Repairs and Maint	\$ -	\$ 415	\$ 452	\$ 450
	10-6230	Fuel	\$ -	\$ 10,993	\$ 11,992	\$ 12,000
		Subtotal Materials and Supplies	\$ -	\$ -	\$ 11,536	\$ 12,550
	10-6235	Lake Utilities	\$ -	\$ 1,429	\$ 1,715	\$ 1,700
	10-6209	Lake Contract Labor	\$ -	\$ -	\$ -	\$ -
	10-6285	Lake Bank Charges	\$ -	\$ -	\$ -	\$ -
		Subtotal Other Services and Charges	\$ -	\$ -	\$ 1,429	\$ 1,715
	10-6300	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -
		Total Lake	\$ -	\$ -	\$ 12,965	\$ 14,300
Transfers	01-6502	Transfer to Other General Fund	\$ -	\$ -	\$ -	\$ -
	02-6503	Transfer To Other Cemetery	\$ -	\$ -	\$ -	\$ -
	03-6503	Transfer to other funds Court	\$ -	\$ -	\$ -	\$ -
	04-6501	Transfer to other funds Police	\$ -	\$ -	\$ -	\$ -
	05-6503	Transfer to other funds Fire	\$ -	\$ -	\$ -	\$ -
	06-6503	Transfer to other funds street	\$ -	\$ -	\$ -	\$ -
	11-6503	Transfer to other funds Library	\$ -	\$ -	\$ -	\$ -
	10-6505	Transfer to other funds Lake	\$ -	\$ -	\$ -	\$ -
		Total Transfers	\$ -	\$ -	\$ -	\$ -
		General Fund Expenditure Totals	\$ -	\$ -	\$ 1,091,673	\$ 1,078,942
		General Fund Revenue Over (Under) Expenditures	\$ -	\$ -	\$ (491,763)	\$ (476,192)

FUND BUDGET SUMMARY

FUND: GENERAL

FISCAL YEAR 20-21

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
ESTIMATED REVENUES:				
SALES TAX	-	-	486,816	438,134
USE TAX	-	-	80,325	72,292
FRANCHISE TAX	-	-	-	-
LICENSES AND PERMITS	-	-	6,600	5,940
ALCOHOLIC BEVERAGE TAX	-	-	-	-
COMMERCIAL VEHICLE TAX	-	-	-	-
GAS EXCISE TAX	-	-	2,126	1,913
CIGARETTE TAX	-	-	4,297	3,867
FINES AND FORFEITURES	-	-	12,872	164,585
CHARGES AND SERVICES	-	-	4,896	4,406
MISCELLANEOUS	-	-	4,364	3,927
INTEREST	-	-	455	410
GRANT REVENUE	-	-	-	-
TOTAL REVENUE	-	-	602,751	695,476
TRANSFER IN - WCUA	-	-	-	390,000
USE OF FUND BALANCE	-	-	476,192	(2,993)
TOTAL RESOURCES	-	-	1,078,942	1,082,482
PROPOSED EXPENDITURES:				
MUNICIPAL COURT	-	-	17,134	16,974
FIRE	-	-	8,207	17,950
POLICE	-	-	361,247	365,800
CEMETERY	-	-	48,735	49,936
STREET	-	-	174,589	188,023
PARK	-	-	5,626	5,550
GENERAL GOVERNMENT	-	-	441,662	416,580
LAKE	-	-	14,300	14,250
LIBRARY	-	-	7,442	7,420
TOTAL DEPARTMENTAL	-	-	1,078,942	1,082,482
TRANSFERS OUT	-	-	-	-
TOTAL	-	-	1,078,942	1,082,482

CHANGE IN FUND BALANCE	(476,192)	2,993
BEGINNING BUDGETARY FUND BALANCE	-	(476,192)
ENDING BUDGETARY FUND BALANCE	(476,192)	(473,198)

EXPENDITURE CLASSIFICATION	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL FY 18-19	BUDGET FY 19-20	ACTUAL (EST) FY 19-20	FY 20-21
PERSONNEL SERVICES	-	-	8,074	8,074
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	9,060	8,900
CAPITAL OUTLAY	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL	-	-	17,134	16,974

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

FY 20-21 PROPOSED CHANGES IN SERVICE:

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: FIRE

FUND: GENERAL

Fiscal Year 20-21

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
PERSONNEL SERVICES	-	-	1,104	1,000
MATERIALS & SUPPLIES	-	-	7,103	16,950
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL	-	-	8,207	17,950

	FY 19-20	FY 20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 20-21 PROPOSED CHANGES IN SERVICE:		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: POLICE

FUND: GENERAL

Fiscal Year 20-21

EXPENDITURE CLASSIFICATION	PRIOR YEAR	CURRENT YEAR	CURRENT YEAR	BUDGET YEAR
	ACTUAL FY 18-19	BUDGET FY 19-20	ACTUAL (EST) FY 19-20	FY 20-21
PERSONNEL SERVICES	-	-	315,917	321,000
MATERIALS & SUPPLIES	-	-	22,623	22,400
OTHER SERVICES & CHARGES	-	-	22,707	22,400
CAPITAL OUTLAY	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL	-	-	361,247	365,800

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

FY 20-21 PROPOSED CHANGES IN SERVICE:

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CEMETERY

FUND: GENERAL

Fiscal Year 20-21

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
PERSONNEL SERVICES	-	-	30,589	31,936
MATERIALS & SUPPLIES	-	-	1,781	1,700
OTHER SERVICES & CHARGES	-	-	9,446	9,400
CAPITAL OUTLAY	-	-	6,918	6,900
TRANSFERS OUT	-	-	-	-
TOTAL	-	-	48,735	49,936

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

FY 20-21 PROPOSED CHANGES IN SERVICE:

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: STREET

FUND: GENERAL

Fiscal Year 20-21

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
PERSONNEL SERVICES	-	-	124,116	128,823
MATERIALS & SUPPLIES	-	-	50,474	59,200
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TRANSFERS OUT	-	-	-	-
TOTAL	-	-	174,589	188,023

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

FY 20-21 PROPOSED CHANGES IN SERVICE:

None

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PARK

FUND: GENERAL

Fiscal Year 20-21 DE

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
PERSONNEL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	5,626	5,550
CAPITAL OUTLAY	-	-	-	-
TOTAL	-	-	5,626	5,550

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

FY 20-21 PROPOSED CHANGES IN SERVICE:
None

DEPARTMENT BUDGET SUMMARY

PARTMENT: GENERAL GOVERNMENT

FUND: GENERAL

Fiscal Year 20-21

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
PERSONNEL SERVICES	-	-	199,009	196,180
MATERIALS & SUPPLIES	-	-	30,230	30,000
OTHER SERVICES & CHARGES	-	-	205,505	183,500
CAPITAL OUTLAY	-	-	6,918	6,900
TRANSFER OUT	-	-	-	-
TOTAL	-	-	441,662	416,580

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

FY 20-21 PROPOSED CHANGES IN SERVICE:

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DEPARTMENT BUDGET SUMMARY

DEPARTMENT: LIBRARY

FUND: GENERAL

Fiscal Year 20-21

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
PERSONNEL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	7,320	7,300
OTHER SERVICES & CHARGES	-	-	123	120
CAPITAL OUTLAY	-	-	-	-
TRANSFER OUT	-	-	-	-
TOTAL	-	-	7,442	7,420

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

FY 20-21 PROPOSED CHANGES IN SERVICE:

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: LAKE

FUND: GENERAL

Fiscal Year 20-21

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
PERSONNEL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	12,585	12,550
OTHER SERVICES & CHARGES	-	-	1,715	1,700
CAPITAL OUTLAY	-	-	-	-
TRANSFER OUT	-	-	-	-
TOTAL	-	-	14,300	14,250

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

FY 20-21 PROPOSED CHANGES IN SERVICE:

<p>FY 20-21 PROPOSED CHANGES IN SERVICE:</p>

2020-2021 PERSONNEL SPREADSHEET FOR CITY OF WETUMKA

PAYROLL CATEGORIES →		PRESENT SALARY	BUDGETED SALARY	O/T PAY	TOTAL GROSS	SOCIAL SECURITY@6.2%	MEDICARE@1.45%	RETIREMENT 6.00%	HEALTH & VISION INSURANCE	DENTAL INSURANCE	WORKERS COMP	UNEMPLOYMENT 1%	OTHER	TOTAL BENEFITS	TOTAL PERSONNEL COST
City Clerk	Smith, Shawn	29,266.00	30,436.22	0.00	30,436.22	1,887.05	441.33	1,826.17	2,800.00	29.40	292.66	304.36	0.00	7,580.97	38,017.19
City Manager	Interim	35,880.00	54,080.00	0.00	54,080.00	3,352.96	784.16	3,244.80	2,800.00	29.40	358.80	540.80	0.00	11,110.92	65,190.92
City Treasurer	Smith, Sherry	29,266.00	30,436.22	0.00	30,436.22	1,887.05	441.33	1,826.17	2,800.00	29.40	292.66	304.36	1.00	7,581.97	38,018.19
TOTAL CITY HALL		94,412.00	114,952.45	0.00	114,952.45	7,127.05	1,666.81	6,897.15	8,400.00	88.20	944.12	1,149.52	1.00	28,273.85	141,226.30
Chief of Police	Cooper, Joe D	35,880.00	37,315.20	0.00	37,315.20	2,313.54	541.07	2,238.91	2,800.00	29.40	358.80	373.15	0.00	8,654.88	45,970.08
Asst Chief of Police	Washbon, Fred E	31,200.00	32,448.00	0.00	32,448.00	2,011.78	470.50	1,946.88	2,800.00	29.40	312.00	324.48	0.00	7,895.03	40,343.03
Patrol Officer	Fixico, Myron	26,000.00	27,040.00	0.00	27,040.00	1,676.48	392.08	1,822.40	2,800.00	29.40	280.00	270.40	0.00	7,050.76	34,090.76
Police Officer	Vacant	26,000.00	26,000.00	0.00	26,000.00	1,612.00	377.00	1,560.00	2,800.00	29.40	280.00	280.00	0.00	6,898.40	32,898.40
Police Officer	Vacant	26,000.00	27,040.00	0.00	27,040.00	1,676.48	392.08	1,822.40	2,800.00	29.40	280.00	270.40	0.00	7,050.76	34,090.76
Police Officer	Vacant	26,000.00	27,040.00	0.00	27,040.00	1,676.48	392.08	1,822.40	2,800.00	29.40	280.00	270.40	0.00	7,050.76	34,090.76
Reserve Officer	Crawford, Jeremy R	13,650.00	14,196.00	0.00	14,196.00	880.15	205.84	0.00	0.00	0.00	136.50	141.96	0.00	1,384.45	15,580.45
TOTAL POLICE		184,730.00	191,079.20	0.00	191,079.20	11,846.91	2,770.65	10,812.99	16,800.00	176.40	1,847.30	1,910.79	0.00	45,966.04	237,044.24
Court Clerk	Vacant	1,500.00	1,500.00	0.00	1,500.00	93.00	21.75	0.00	0.00	0.00	0.00	15.00	0.00	129.75	1,629.75
Judge	Municipal Judge	6,000.00	6,000.00	0.00	6,000.00	372.00	87.00	0.00	0.00	0.00	0.00	60.00	0.00	519.00	6,519.00
TOTAL COURT		7,500.00	7,500.00	0.00	7,500.00	465.00	108.75	0.00	0.00	0.00	0.00	75.00	0.00	648.75	8,148.75
Street Operator	Cooper, Coalton	27,019.20	28,099.97	0.00	28,099.97	1,742.20	407.45	1,688.00	2,800.00	29.40	270.19	281.00	0.00	7,216.24	35,316.21
Street Operator	Anderson, Samantha	27,019.20	28,099.97	0.00	28,099.97	1,742.20	407.45	1,688.00	2,800.00	29.40	270.19	281.00	0.00	7,216.24	35,316.21
Street Operator	Bryant, Jerry	27,019.20	28,099.97	0.00	28,099.97	1,742.20	407.45	1,688.00	2,800.00	29.40	270.19	281.00	0.00	7,216.24	35,316.21
Special project	Reynolds, Jeremy	27,019.20	28,099.97	0.00	28,099.97	1,742.20	407.45	1,688.00	2,800.00	29.40	270.19	281.00	2.00	7,218.24	35,318.21
TOTAL STREETS		108,076.80	112,399.87	0.00	112,399.87	6,968.79	1,629.80	6,743.99	11,200.00	117.60	1,080.77	1,124.00	2.00	28,866.88	141,266.82
Librarian-Part time	Hill, Joan	12,540.00	13,041.00	0.00	13,041.00	808.54	189.09	0.00	0.00	0.00	125.40	130.41	0.00	1,253.45	14,294.45
TOTAL LIBRARY		12,540.00	12,540.00	0.00	12,540.00	808.54	189.09	0.00	0.00	0.00	125.40	130.41	0.00	1,253.45	14,294.45
Jailer	Seamon, Tyler	16,640.00	17,305.60	0.00	17,305.60	1,072.93	250.93	1,038.32	2,800.00	29.40	166.40	173.05	0.00	5,531.02	22,836.28
Jailer	Roberts, Julie	16,640.00	17,305.60	0.00	17,305.60	1,072.95	250.93	1,038.34	2,800.00	29.40	166.40	173.06	0.00	5,531.07	22,836.67
Jailer	Vacant	10,400.00	10,400.00	0.00	10,400.00	644.80	150.80	624.00	2,800.00	29.40	104.00	104.00	0.00	4,457.00	14,857.00
Jailer	Vacant	16,640.00	17,305.60	0.00	17,305.60	1,072.95	250.93	1,038.34	2,800.00	29.40	166.40	173.06	0.00	5,531.07	22,836.67
Jail Admin	Chaffin, Shannon R	27,040.00	28,121.60	0.00	28,121.60	1,743.54	407.76	0.00	0.00	0.00	270.40	281.22	0.00	2,702.92	30,824.52
TOTAL JAIL		87,360.00	90,438.08	0.00	90,438.08	5,607.16	1,311.35	3,738.99	11,200.00	117.60	873.60	904.38	0.00	23,763.08	114,191.14
Cemetary Supervisor	Sanders, Nathan R	27,019.20	28,099.97	0.00	28,099.97	1,742.20	407.45	1,688.00	2,800.00	29.40	270.19	281.00	0.00	7,216.24	35,316.21
TOTAL CEMETARY		27,019.20	28,099.97	0.00	28,099.97	1,742.20	407.45	1,688.00	2,800.00	29.40	270.19	281.00	0.00	7,216.24	35,316.21
TOTAL GENERAL FUND		621,638.00	657,009.55	0.00	657,009.55	34,565.65	8,083.90	29,679.12	50,400.00	529.20	5,141.38	6,876.11	3.00	133,977.36	691,487.91

Wetumka Municipal Authority
FY 20-21

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Current Budget	YTD Actual	Proj End FY	Proposed Budget
		Charges for Services							
			50-5001	Water Revenue	\$ -	\$ -	\$ 185,233	\$ 202,072	\$ 203,000
			50-5002	Water Taps	\$ -	\$ -	\$ -	\$ -	\$ -
			50-5003	Service Penalties	\$ -	\$ -	\$ 4,242	\$ 4,627	\$ 4,650
			50-5004	Reconnect Fee	\$ -	\$ -	\$ -	\$ -	\$ -
			50-5101	Sewer Revenue	\$ -	\$ -	\$ 90,603	\$ 98,839	\$ 98,850
			50-5102	Sewer Tap	\$ -	\$ -	\$ -	\$ -	\$ -
			50-5103	Service Installation Fees	\$ -	\$ -	\$ -	\$ -	\$ -
			50-5201	Trash Collection Fees	\$ -	\$ -	\$ 106,434	\$ 116,110	\$ 116,000
			50-5202	Landfill Tax Fee	\$ -	\$ -	\$ -	\$ -	\$ -
			50-5203	City Dumpster Use Fee	\$ -	\$ -	\$ -	\$ -	\$ -
			51-5301	Electric Revenue	\$ -	\$ -	\$ 971,755	\$ 1,060,097	\$ 1,061,000
			51-5302	Electric Sales Tax	\$ -	\$ -	\$ 61,290	\$ 66,862	\$ 66,800
				Subtotal Charges for Services	\$ -	\$ -	\$ 1,419,556	\$ 1,548,607	\$ 1,550,300
		Investment Income							
			50-5404	Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -
				Subtotal Investment Income	\$ -	\$ -	\$ -	\$ -	\$ -
			50-5400	State Grant Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -
			50-5401	Utility Improvement Bonds	\$ -	\$ -	\$ 43,016	\$ 46,928	\$ 47,000
			50-5402	Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
			50-5403	Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -
			50-5600	Miscellaneous Revenue	\$ -	\$ -	\$ 7,612	\$ 8,304	\$ 8,350
				Subtotal Miscellaneous	\$ -	\$ -	\$ 50,828	\$ 55,230	\$ 55,350
			50-5500	Transfers from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -
			50-5505	Transfer From Town General	\$ -	\$ -	\$ -	\$ -	\$ -
				Subtotal Transfers	\$ -	\$ -	\$ -	\$ -	\$ -
		WCUIA Revenue Totals			\$ -	\$ -	\$ 1,470,384	\$ 1,603,837	\$ 1,605,650
Expenditures	Utility Office								
			50-6101	Salaries & Wages	\$ -	\$ -	\$ -	\$ 173,971	\$ 180,930
			50-6102	Workmans Comp Insurance	\$ -	\$ -	\$ -	\$ 1,800	\$ 1,582
			50-6103	Group Insurance	\$ -	\$ -	\$ -	\$ 18,600	\$ 16,600
			50-6104	Pension Costs	\$ -	\$ -	\$ -	\$ 11,500	\$ 10,858
			50-6105	Payroll Taxes	\$ -	\$ -	\$ -	\$ 14,951	\$ 13,841
			51-6101	Salaries & Wages Electric	\$ -	\$ -	\$ -	\$ 90,300	\$ 91,008
			51-6102	Workmans Comp Insurance Electric	\$ -	\$ -	\$ -	\$ 900	\$ 910
			51-6103	Group Insurance Electric	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,400
			51-6104	Pension Costs Electric	\$ -	\$ -	\$ -	\$ 5,140	\$ 5,460
			51-6105	Payroll Taxes Electric	\$ -	\$ -	\$ -	\$ 6,825	\$ 6,982
				Subtotal Personnel Services	\$ -	\$ -	\$ -	\$ 331,687	\$ 336,747
			50-6201	Water Purchases	\$ -	\$ -	\$ -	\$ -	\$ -
			50-6215	Chemicals	\$ -	\$ -	\$ 9,318	\$ 10,165	\$ 10,200
			50-6265	Office Expense and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
			50-6268	Tools and Equipmet Purchases	\$ -	\$ -	\$ -	\$ -	\$ -
			50-6205	Materials and Supplies	\$ -	\$ -	\$ 47,291	\$ 51,590	\$ 51,000
			51-6265	Office Expense and Supplies Electric	\$ -	\$ -	\$ -	\$ -	\$ -
			51-6268	Tools and Equipmet Purchases Electric	\$ -	\$ -	\$ -	\$ -	\$ -
			51-6205	Materials and Supplies Electric	\$ -	\$ -	\$ 9,717	\$ 10,600	\$ 10,600
				Subtotal Materials and Supplies	\$ -	\$ -	\$ 66,326	\$ 72,355	\$ 71,800
			50-6140	Contract Labor	\$ -	\$ -	\$ 1,984	\$ 2,165	\$ 2,200
			50-6210	Repairs and Maintenance	\$ -	\$ -	\$ 997	\$ 1,068	\$ 1,100
			50-6211	Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -
			50-6228	Trash Service Expense	\$ -	\$ -	\$ 73,321	\$ 79,987	\$ 80,000
			50-6230	Fuel	\$ -	\$ -	\$ 303	\$ 330	\$ 300
			50-6245	Postage	\$ -	\$ -	\$ 542	\$ 591	\$ 600
			50-6255	Licenses and Permits	\$ -	\$ -	\$ -	\$ -	\$ -
			50-6260	Insurance and Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
			50-6270	Equipment Rental	\$ -	\$ -	\$ 14,446	\$ 15,760	\$ 15,500
			50-6275	Legal and Professional Fees	\$ -	\$ -	\$ 18,569	\$ 20,257	\$ 29,800
			50-6278	Travel and Training Expense	\$ -	\$ -	\$ 2,291	\$ 2,499	\$ 2,500
			50-6279	Mileage Account Posting	\$ -	\$ -	\$ 5,948	\$ 6,489	\$ 6,500
			50-6280	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
			50-6285	Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -
			50-6288	Bank Servchg Water Deposit	\$ -	\$ -	\$ -	\$ -	\$ -
			50-6295	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -
			50-6297	Trust Fees Paid	\$ -	\$ -	\$ -	\$ -	\$ -
			50-6299	Credit Card Fees	\$ -	\$ -	\$ 2,056	\$ 2,243	\$ 2,250
			50-6220	Returned Check	\$ -	\$ -	\$ -	\$ -	\$ -
			50-6221	Bad Debt	\$ -	\$ -	\$ -	\$ -	\$ -
			50-6281	Cash Drawer Shortage	\$ -	\$ -	\$ -	\$ -	\$ -
			51-6140	Contract Labor Electric	\$ -	\$ -	\$ 53,625	\$ 58,500	\$ 58,500
			51-6210	Repairs and Maintenance Electric	\$ -	\$ -	\$ 1,823	\$ 1,989	\$ 2,000
			51-6211	Vehicle Maintenance Electric	\$ -	\$ -	\$ 930	\$ 1,014	\$ 1,050
			51-6220	Electric Purchases	\$ -	\$ -	\$ 315,523	\$ 344,206	\$ 340,000
			51-6230	Fuel Electric	\$ -	\$ -	\$ 4,068	\$ 4,459	\$ 4,500
			51-6235	Utilities	\$ -	\$ -	\$ 132,204	\$ 144,222	\$ 144,000
			51-6240	Telephone	\$ -	\$ -	\$ 427	\$ 466	\$ 500
			51-6245	Postage Electric	\$ -	\$ -	\$ 753	\$ 822	\$ 825
			51-6255	Licenses and Permits Electric	\$ -	\$ -	\$ -	\$ -	\$ -
			51-6260	Insurance and Bonds Electric	\$ -	\$ -	\$ -	\$ -	\$ -
			51-6270	Equipment Rental Electric	\$ -	\$ -	\$ 12,348	\$ 13,470	\$ 12,500
			51-6275	Legal and Professional Fees Electric	\$ -	\$ -	\$ 995	\$ 1,085	\$ 10,500
			51-6278	Travel and Training Expense Electric	\$ -	\$ -	\$ -	\$ -	\$ -
			51-6280	Miscellaneous Electric	\$ -	\$ -	\$ 2,475	\$ 2,700	\$ 2,700
				Subtotal Other Expenses	\$ -	\$ -	\$ 645,647	\$ 704,342	\$ 717,825
			50-6300	Capital Outlay	\$ -	\$ -	\$ 85,000	\$ 92,727	\$ 70,000
			51-6300	Capital Outlay Electric	\$ -	\$ -	\$ 1,105	\$ 1,206	\$ 12,000
				Subtotals Capital Outlay	\$ -	\$ -	\$ 86,105	\$ 93,933	\$ 82,000
							\$ -	\$ -	\$ -
							\$ -	\$ -	\$ -
		Transfers							
			50-6502	Transfer to other funds	\$ -	\$ -	\$ -	\$ -	\$ -
			50-6506	Transfers to G/F	\$ -	\$ -	\$ -	\$ -	\$ 390,000
				subtotal Transfers	\$ -	\$ -	\$ -	\$ -	\$ 390,000
		WUA Expenditure Totals			\$ -	\$ -	\$ 798,079	\$ 1,202,316	\$ 1,598,372
		WUA Fund Revenue Over (Under) Expenditures			\$ -	\$ -	\$ 672,105	\$ 401,519	\$ 7,278

FUND BUDGET SUMMARY

FUND: UTILITIES AUTHORITY

FISCAL YEAR 20-21

	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
ESTIMATED REVENUES:				
Water Revenue	-	-	202,072	203,000
Water Taps	-	-	-	-
Service Penalties	-	-	4,627	4,650
Reconnect Fee	-	-	-	-
Sewer Revenue	-	-	98,839	98,850
Sewer Tap	-	-	-	-
Service Initiation Fees	-	-	-	-
Trash Collection Fees	-	-	116,110	116,000
Landfill Tax Fee	-	-	-	-
City Dumpser Use Fee	-	-	-	-
Electric Revenue	-	-	1,060,097	1,061,000
Electric Sales Tax	-	-	-	66,800
Grant Revenue			55,230	55,350
TOTAL REVENUE	-	-	1,536,975	1,605,650
USE OF FUND BALANCE	-	-	(334,657)	(7,278)
TOTAL RESOURCES	-	-	1,202,318	1,598,372
PROPOSED EXPENDITURES:				
UTILITY OFFICE	-	-	1,202,318	1,598,372
TOTAL DEPARTMENTAL	-	-	1,202,318	1,598,372
TOTAL	-	-	1,202,318	1,598,372

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: UTILITY OFFICE

FUND: UTILITIES AUTHORITY

FY 20-21

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 18-19	CURRENT YEAR BUDGET FY 19-20	CURRENT YEAR ACTUAL (EST) FY 19-20	BUDGET YEAR FY 20-21
PERSONNEL SERVICES	-	-	331,687	336,747
MATERIAL & SUPPLIES	-	-	72,355	71,800
OTHER EXPENSES	-	-	704,342	717,825
CAPITAL OUTLAY	-	-	93,933	82,000
TRANSFERS	-	-	-	-
TOTAL	-	-	1,202,318	1,208,372

	FY19-20	FY20-21
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	12.0	10.0
FY 20-21 PROPOSED CHANGES IN SERVICE:		

2020-2021 PERSONNEL SPREADSHEET FOR WARNER- PAGE 2 OF 2

PAYROLL CATEGORIES →		PRESENT SALARY	BUDGETED SALARY	OT PAY	TOTAL GROSS	SOCIAL SECURITY@6.2%	MEDICARE@1.45%	RETIREMENT 6.00%	HEALTH & VISION INSURANCE	DENTAL INSURANCE	WORKERS COMP	UNEMPLOYMENT	OTHER	TOTAL BENEFITS	TOTAL PERSONNEL COST
Water Plant Operator	Grissom, Nelson Dora	24,710.40	25,698.82	0.00	25,698.82	1,593.33	372.63	1,541.93	2,800.00	29.40	256.99	256.99	0.00	6,851.26	32,550.08
Water Plant Operator	Mangrum, Leroy Lynn	27,560.00	28,662.40	0.00	28,662.40	1,777.07	415.60	1,719.74	2,800.00	29.40	286.62	286.62	0.00	7,315.07	35,977.47
Water Plant Operator	Neesse, Max	24,710.40	25,698.82	0.00	25,698.82	1,593.33	372.63	1,541.93	2,800.00	29.40	256.99	256.99	0.00	6,851.26	32,550.08
Water Plant Operator	Richmond, James	24,710.40	25,698.82	0.00	25,698.82	1,593.33	372.63	1,541.93	2,800.00	29.40	256.99	256.99	0.00	6,851.26	32,550.08
Sewer/Water	Gridley, Devin	30,160.00	31,366.40	0.00	31,366.40	1,944.72	454.81	1,681.98	2,800.00	29.40	313.66	313.66	0.00	7,738.24	39,104.64
Sewer/Water	Absher, Roger K	20,280.00	21,091.20	0.00	21,091.20	1,307.65	305.82	1,265.47	2,800.00	29.40	210.91	210.91	0.00	6,130.17	27,221.37
Billing Clerk	Parker, Brandie D	21,840.00	22,713.60	0.00	22,713.60	1,408.24	329.35	1,362.82	0.00	29.40	0.00	0.00	0.00	3,129.81	25,843.41
TOTAL WATER/SEWER		173,971.20	180,930.05	0.00	180,930.05	11,217.66	2,623.49	10,855.80	16,600.00	205.69	1,582.16	1,582.16	0.00	44,887.08	225,797.13
Electrician	Bencoms, David	31,200.00	32,448.00	0.00	32,448.00	2,011.78	470.59	1,946.89	2,800.00	29.40	324.48	324.48	0.00	7,907.51	40,355.51
Electrician	Osban, Rich	29,265.60	30,436.22	0.00	30,436.22	1,887.05	441.33	1,826.17	2,800.00	29.40	304.36	304.36	0.00	7,592.67	38,028.89
Electrician	Williamson, Clifton	27,040.00	28,121.60	0.00	28,121.60	1,743.54	407.76	1,687.30	2,800.00	29.40	281.22	281.22	0.00	7,230.43	35,352.03
TOTAL ELECTRIC		87,505.60	91,005.82	0.00	91,005.82	5,642.36	1,319.58	5,460.35	8,400.00	88.20	910.06	910.06	0.00	22,730.61	113,736.44
TOTAL WUA		281,476.80	271,935.87	0.00	271,935.87	16,860.02	3,943.07	16,316.16	25,200.00	294.00	2,492.22	2,492.22	0.00	67,687.69	339,633.66

2020-2021 PERSONNEL SPREADSHEET FOR CITY OF WETUMKA

PAYROLL CATEGORIES →		PRESENT SALARY	BUDGETED SALARY	OT/ PAY	TOTAL GROSS	SOCIAL SECURITY@6.2%	MEDICARE@1.45%	RETIREMENT 6.00%	HEALTH & VISION INSURANCE	DENTAL INSURANCE	WORKERS COMP	UNEMPLOYMENT 1%	OTHER	TOTAL BENEFITS	TOTAL PERSONNEL COST
City Clerk	Smith, Shawn	29,266.00	30,436.22	0.00	30,436.22	1,887.05	441.33	1,826.17	2,800.00	29.40	292.66	304.36	0.00	7,580.97	38,017.19
City Manager	Interim	35,880.00	54,080.00	0.00	54,080.00	3,352.96	784.16	3,244.80	2,800.00	29.40	358.80	540.80	0.00	11,110.92	65,190.92
City Treasurer	Smith, Sherry	29,266.00	30,436.22	0.00	30,436.22	1,887.05	441.33	1,826.17	2,800.00	29.40	292.66	304.36	1.00	7,581.97	38,018.19
TOTAL CITY HALL		94,412.00	114,952.45	0.00	114,952.45	7,127.05	1,666.81	6,897.15	8,400.00	88.20	944.12	1,149.82	1.00	28,273.85	141,226.30
Chief of Police	Cooper, Joe D	35,880.00	37,315.20	0.00	37,315.20	2,313.54	541.07	2,238.91	2,800.00	29.40	358.80	373.15	0.00	8,654.88	45,970.08
Asst Chief of Police	Washbon, Fred E	31,200.00	32,448.00	0.00	32,448.00	2,011.78	470.50	1,946.88	2,800.00	29.40	312.00	324.48	0.00	7,895.03	40,343.03
Patrol Officer	Fixico, Myron	26,000.00	27,040.00	0.00	27,040.00	1,676.48	392.08	1,622.40	2,800.00	29.40	260.00	270.40	0.00	7,050.76	34,090.76
Police Officer	Vacant	26,000.00	26,000.00	0.00	26,000.00	1,612.00	377.00	1,560.00	2,800.00	29.40	260.00	260.00	0.00	6,898.40	32,898.40
Police Officer	Vacant	26,000.00	27,040.00	0.00	27,040.00	1,676.48	392.08	1,622.40	2,800.00	29.40	260.00	270.40	0.00	7,050.76	34,090.76
Police Officer	Vacant	26,000.00	27,040.00	0.00	27,040.00	1,676.48	392.08	1,622.40	2,800.00	29.40	260.00	270.40	0.00	7,050.76	34,090.76
Reserve Officer	Crawford, Jeremy R	13,650.00	14,196.00	0.00	14,196.00	880.15	205.84	0.00	0.00	0.00	136.50	141.96	0.00	1,364.45	15,560.45
TOTAL POLICE		184,730.00	191,079.20	0.00	191,079.20	11,846.91	2,770.65	10,612.99	16,800.00	178.40	1,847.30	1,910.79	0.00	45,966.04	237,044.24
Court Clerk	Vacant	1,500.00	1,500.00	0.00	1,500.00	93.00	21.75	0.00	0.00	0.00	0.00	15.00	0.00	129.75	1,629.75
Judge	Municipal Judge	6,000.00	6,000.00	0.00	6,000.00	372.00	87.00	0.00	0.00	0.00	0.00	60.00	0.00	519.00	6,519.00
TOTAL COURT		7,500.00	7,500.00	0.00	7,500.00	465.00	108.75	0.00	0.00	0.00	0.00	75.00	0.00	648.75	8,148.75
Street Operator	Cooper, Coalton	27,019.20	28,099.97	0.00	28,099.97	1,742.20	407.45	1,686.00	2,800.00	29.40	270.19	281.00	0.00	7,216.24	35,316.21
Street Operator	Anderson, Samantha	27,019.20	28,099.97	0.00	28,099.97	1,742.20	407.45	1,686.00	2,800.00	29.40	270.19	281.00	0.00	7,216.24	35,316.21
Street Operator	Bryant, Jerry	27,019.20	28,099.97	0.00	28,099.97	1,742.20	407.45	1,686.00	2,800.00	29.40	270.19	281.00	0.00	7,216.24	35,316.21
Special project	Reynolds, Jeremy	27,019.20	28,099.97	0.00	28,099.97	1,742.20	407.45	1,686.00	2,800.00	29.40	270.19	281.00	2.00	7,218.24	35,318.21
TOTAL STREETS		108,076.60	112,399.87	0.00	112,399.87	6,966.79	1,629.60	6,743.99	11,200.00	117.60	1,080.77	1,124.00	2.00	28,866.95	141,266.82
Librarian-Part time	Hilli, Joan	12,540.00	13,041.00	0.00	13,041.00	808.54	189.09	0.00	0.00	0.00	125.40	130.41	0.00	1,253.45	14,294.45
TOTAL LIBRARY		12,540.00	12,540.00	0.00	12,540.00	808.54	189.09	0.00	0.00	0.00	125.40	130.41	0.00	1,253.45	14,294.45
Jailer	Seamon, Tyler	16,640.00	17,305.60	0.00	17,305.60	1,072.93	250.93	1,038.32	2,800.00	29.40	166.40	173.05	0.00	5,531.02	22,836.28
Jailer	Roberts, Julie	16,640.00	17,305.60	0.00	17,305.60	1,072.95	250.93	1,038.34	2,800.00	29.40	166.40	173.06	0.00	5,531.07	22,836.67
Jailer	Vacant	10,400.00	10,400.00	0.00	10,400.00	644.80	150.80	624.00	2,800.00	29.40	104.00	104.00	0.00	4,457.00	14,857.00
Jailer	Vacant	16,640.00	17,305.60	0.00	17,305.60	1,072.95	250.93	1,038.34	2,800.00	29.40	166.40	173.06	0.00	5,531.07	22,836.67
Jail Admin	Chaffin, Shannon R	27,040.00	28,121.60	0.00	28,121.60	1,743.54	407.76	0.00	0.00	0.00	270.40	281.22	0.00	2,702.92	30,824.52
TOTAL JAIL		87,360.00	90,438.08	0.00	90,438.08	5,607.16	1,311.35	3,738.99	11,200.00	117.60	873.60	904.38	0.00	23,763.08	114,191.14
Cemetery Supervisor	Sanders, Nathan R	27,019.20	28,099.97	0.00	28,099.97	1,742.20	407.45	1,686.00	2,800.00	29.40	270.19	281.00	0.00	7,216.24	35,316.21
TOTAL CEMETARY		27,019.20	28,099.97	0.00	28,099.97	1,742.20	407.45	1,686.00	2,800.00	29.40	270.19	281.00	0.00	7,216.24	35,316.21
TOTAL GENERAL FUND		521,838.00	557,009.65	0.00	557,009.65	34,566.65	8,083.90	29,679.12	60,400.00	529.20	5,141.38	5,675.11	3.00	133,977.38	691,487.91

Notice of Public Hearing

The Board of Trustees of the City of Wetumka will hold a public hearing beginning at 7:30 p.m. on August 25, 2020, at Wetumka City Hall, 202 North Main Street Wetumka, OK. The purpose of the hearing is to receive written and oral comments, to hold open discussions and to answer questions regarding the City's proposed budget for Fiscal Year 2020 – 2021. The following is a summary of the proposed budget for Fiscal Year 2020 – 2021. The proposed budget in its entirety is available for inspection in the city Hall during normal working hours 8 a.m. to 4:30 p.m. The adopted budget will also be available for inspection.

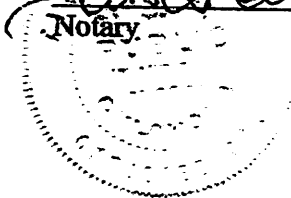
City of Wetumka
Combined Budget Summary
Fiscal Year 2020-2021

Fund:	
Department	
General Fund:	\$416,580.00
Court Fund:	\$16,974.00
Police Fund:	\$365,800.00
Fire Fund:	\$17,950.00
Street Fund:	\$188,023.00
Library Fund:	\$7,420.00
Cemetery Fund:	\$49,936.00
Park Fund:	\$5,550.00
Lake Fund:	\$14,250.00

Shawn Smith 08-18-2020
City Clerk Date

Norm Marshall 08/18/2020
Mayor/Chairman of the Board Date

Lakisha Munnick
Notary



8-18-2020
Date

27, 2020)

LEGAL NOTICE

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 Fiscal Year 2020-2021

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Shawn Smith

City Clerk

Date: 8-18-2020

Norma Marshall
 Mayor/Chairman
 of the Board
 Date: 8/18/20

Tabitha Minnick

Notary

Date: 8-18-2020

(Published in The Hughes County Tribune on August 20, 2020)

LEGAL NOTICE

IN THE DISTRICT COURT