



CITY OF WYNNEWOOD

ANNUAL BUDGET FY 2014-2015

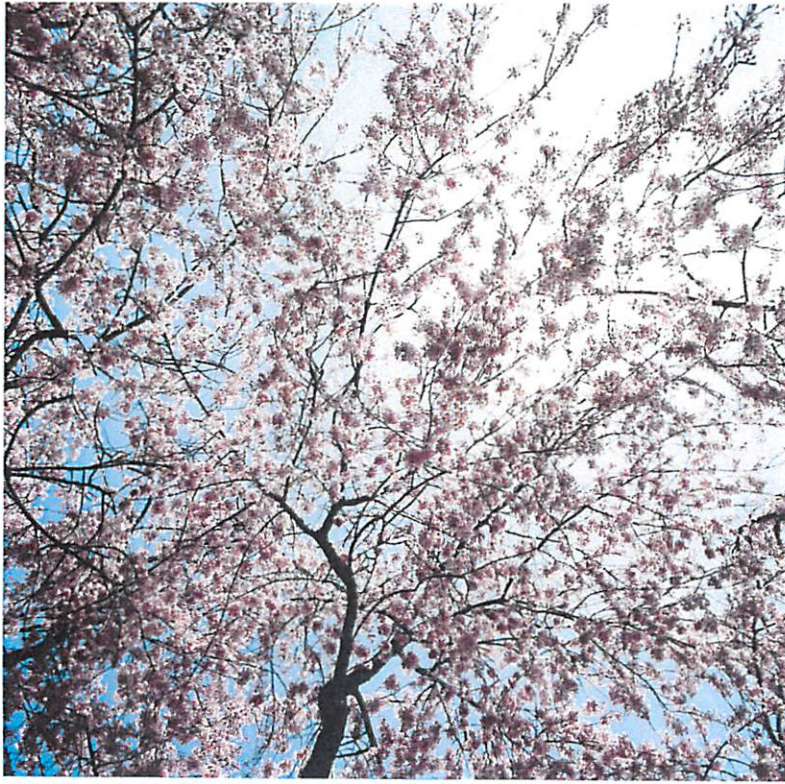


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CITY OF WYNNEWOOD
ANNUAL BUDGET FY 2014-2015

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BUDGET MESSAGE

CITY OF WYNNEWOOD ANNUAL BUDGET FY 2014-2015 BUDGET MESSAGE

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

INTRODUCTION

I am pleased to provide for your consideration and review, my proposed budget for the year ending June 30, 2015 (FY 2014-2015). This budget has been prepared with the assistance of Crawford & Associates, P.C. This budget has been developed with the assumption that the current financial condition of the City of Wynnewood will remain relatively unchanged. City management recognizes and welcomes the challenges associated with maintaining a healthy financial condition, and realizes that these budget projections must be considered flexible and subject to amendment during the upcoming year as actual results become known.

BUDGET HIGHLIGHTS

Included within this budget proposal are the following:

- Extreme heat again during fiscal year 2013-2014 kept the electric service revenue unusually high. We anticipate these revenues to return to normal.
- Various capital needs are proposed in the City's and Utility Authority's Capital Improvement Funds. One of significance is the water clarifier budgeted in the City's Capital Improvement Fund, due to the grant being awarded to the City. Grant and matching costs of this project will be approximately \$589,000.
- Each department with personal services features a salary adjustment pool for the purposes of providing raises based on management's evaluation of performance. The amount placed in the adjustment pool is 3% of each of the department's current wages for all applicable employees.
- Sales tax returns continue to show an increase; however, we anticipate the sales tax to level off. The estimate for the proposed budget is conservative.



BUDGET SUMMARY

**CITY OF WYNNEWOOD
COMBINED BUDGET SUMMARY
FY 14-15**

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTALS
ALL BUDGETED FUNDS:					
BEGINNING FUND BALANCE - ESTIMATED	1,150,589	958,622	316,327	1,359,338	3,784,876
RESOURCES:					
TAXES	461,000	384,000	-	-	845,000
LICENSES & PERMITS	1,940	-	-	-	1,940
INTERGOVERNMENTAL	44,600	7,400	275,000	-	327,000
CHARGES FOR SERVICES	3,850	700	-	2,674,700	2,679,250
FINES & FORFEITURES	42,400	-	-	-	42,400
INTEREST	2,200	2,350	300	2,000	6,850
MISCELLANEOUS	65,700	3,200	7,500	6,000	82,400
TRANSFERS IN	200,000	4,500	117,200	57,900	379,600
TOTAL RESOURCES	821,690	402,150	400,000	2,740,600	4,364,440
TOTAL AVAILABLE FOR APPROPRIATIONS					
	1,972,279	1,360,772	716,327	4,099,938	8,149,316
APPROPRIATIONS:					
ELECTED OFFICIALS	48,708	-	-	-	48,708
CITY ATTORNEY	15,000	-	-	-	15,000
MUNICIPAL COURT	7,494	-	-	-	7,494
FIRE	41,361	11,500	49,600	-	102,461
CITY CLERK	87,196	-	-	-	87,196
POLICE	268,318	-	1,000	-	269,318
EMERGENCY SERVICES	48,430	300	-	-	48,730
STREET	110,554	300,000	-	-	410,554
ANIMAL CONTROL	48,073	-	500	-	48,573
PARK	4,200	-	5,000	-	9,200
GENERAL GOVERNMENT	80,500	-	3,000	281,616	365,116
LIBRARY	62,691	4,000	1,400	-	68,091
CEMETERY	87,115	7,700	-	-	94,815
SWIMMING POOL	46,278	-	-	-	46,278
AMCD	-	110,000	-	-	110,000
UTILITY OFFICE	-	-	-	76,599	76,599
ELECTRIC	-	-	-	1,520,171	1,520,171
WATER	-	-	589,500	267,370	856,870
SEWER	-	-	-	162,021	162,021
SOLID WASTE	-	-	-	146,866	146,866
TRANSFERS OUT	4,500	1,000	-	374,100	379,600
TOTAL APPROPRIATIONS	960,418	434,500	650,000	2,828,743	4,873,661
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED					
	1,011,861	926,272	66,327	1,271,195	3,275,655

NOTICE OF PUBLIC HEARING ON PROPOSED BUDGET

A public hearing on the FY 14-15 City of Wynnewood budget will be held at 7:00 pm on June 9, 2014 at the Wynnewood City Hall for the purposes of discussing and developing the City budget for the fiscal year beginning July 1, 2014. The public hearing is open to the public and citizen comments on the proposed budget will be welcome. A copy of the proposed FY 14-15 budget is available for review in the Office of the City Clerk.

Proof of Publication

The Wynnewood Gazette - Wynnewood, Oklahoma

Affidavit of Publication

Larry Russell, of lawful age being duly sworn, upon oath deposes and says that She is the Publisher of THE WYNNEWOOD GAZETTE, a weekly newspaper printed in Wynnewood, Garvin County, Oklahoma, and of a bona-fide paid general circulation therein, printed in the English language, and entered into the United States mail as second class mail matter; and published in the county where delivered into the United States mail, and that the notice of publication, a copy of which is hereto attached, was published in said newspaper for one consecutive weeks, the first being on the 29th day of May, 2014, and the last day of publication being on the 29th day of May, 2014, and that said newspaper is qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said Notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publications and not in a supplement, on the following date(s), to-wit:

1st Insertion May 29, 2014 5th Insertion _____, 20 _____
2nd Insertion _____, 20 _____ 6th Insertion _____, 20 _____
3rd Insertion _____, 20 _____
4th Insertion _____, 20 _____ Last Insertion May 29, 2014

Said notice was published in the regular edition of said newspaper and not in a supplement thereof.

Publication Fees \$ 94⁵⁰

Subscribed and sworn to before me this 2 day of June, A.D., 2014

My Commission expires 11-18-2014

Larry L. Russell
Signature

Signed [Signature]
Notary Public



Legal Notice

(Published in *The Wynnewood Gazette* on May 29, 2014)

CITY OF WYNNWOOD COMBINED BUDGET SUMMARY FY 14-15

	GENERAL FUND	SPECIAL REVENUE FUNDS	CAPITAL PROJECT FUND	ENTERPRISE FUND	TOTALS
ALL BUDGETED FUNDS:					
BEGINNING FUND BALANCE - ESTIMATED	1,150,589	958,622	316,327	1,359,338	3,784,876
RESOURCES:					
TAXES	461,000	384,000	-	-	845,000
LICENSES & PERMITS	1,940	-	-	-	1,940
INTERGOVERNMENTAL	44,600	7,400	275,000	-	327,000
CHARGES FOR SERVICES	3,850	700	-	2,674,700	2,679,250
FINES & FORFEITURES	42,400	-	-	-	42,400
INTEREST	2,200	2,350	300	2,000	6,850
MISCELLANEOUS	65,700	3,200	7,500	6,000	82,400
TRANSFERS IN	200,000	4,500	117,200	57,900	379,600
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TOTAL AVAILABLE FOR APPROPRIATIONS	1,972,279	1,360,772	716,327	4,099,938	8,149,316
APPROPRIATIONS:					
ELECTED OFFICIALS	48,708	-	-	-	48,708
CITY ATTORNEY	15,000	-	-	-	15,000
MUNICIPAL COURT	7,494	-	-	-	7,494
FIRE	41,361	11,500	49,600	-	102,461
CITY CLERK	87,196	-	-	-	87,196
POLICE	268,318	-	1,000	-	269,318
EMERGENCY SERVICES	48,430	300	-	-	48,730
STREET	110,554	300,000	-	-	410,554
ANIMAL CONTROL	48,073	-	500	-	48,573
PARK	4,200	-	5,000	-	9,200
GENERAL GOVERNMENT	80,500	-	3,000	281,616	365,116
LIBRARY	62,691	4,000	1,400	-	68,091
CEMETERY	87,115	7,700	-	-	94,815
SWIMMING POOL	46,278	-	-	-	46,278
AMCD	-	110,000	-	-	110,000
UTILITY OFFICE	-	-	-	76,599	76,599
ELECTRIC	-	-	-	1,520,171	1,520,171
WATER	-	-	589,500	267,370	856,870
SEWER	-	-	-	162,021	162,021
SOLID WASTE	-	-	-	146,866	146,866
TRANSFERS OUT	4,500	1,000	-	374,100	379,600
TOTAL APPROPRIATIONS	960,418	434,500	650,000	2,828,743	4,873,661
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CITY OF WYNNEWOOD
GENERAL FUND BUDGET SUMMARY
FY 14-15

GENERAL FUND:

BEGINNING FUND BALANCE - ESTIMATED	1,150,589
RESOURCES:	
TAXES	461,000
LICENSES & PERMITS	1,940
INTERGOVERNMENTAL	44,600
CHARGES FOR SERVICES	3,850
FINES & FORFEITURES	42,400
INTEREST	2,200
MISCELLANEOUS	65,700
TRANSFERS IN	<u>200,000</u>
TOTAL RESOURCES	<u>821,690</u>
 TOTAL AVAILABLE FOR APPROPRIATIONS	 <u>1,972,279</u>

APPROPRIATIONS:	PERSONAL SERVICES	MATERIALS & SUPPLIES	OTHER SERVICES & CHARGES	CAPITAL OUTLAY	DEBT SERVICE	TRANSFERS OUT	
ELECTED OFFICIALS	48,708	-	-	-	-	-	48,708
CITY ATTORNEY	-	-	15,000	-	-	-	15,000
MUNICIPAL COURT	7,094	50	350	-	-	-	7,494
FIRE	3,961	10,700	26,700	-	-	-	41,361
CITY CLERK	86,896	-	300	-	-	-	87,196
POLICE	223,918	22,600	21,800	-	-	-	268,318
EMERGENCY SERVICES	39,030	100	9,300	-	-	-	48,430
STREET	78,554	24,900	7,100	-	-	-	110,554
ANIMAL CONTROL	38,423	8,200	1,450	-	-	-	48,073
PARK	-	3,800	400	-	-	-	4,200
GENERAL GOVERNMENT	-	5,650	74,850	-	-	-	80,500
LIBRARY	51,641	2,150	7,100	1,800	-	-	62,691
CEMETERY	71,715	11,300	4,100	-	-	-	87,115
SWIMMING POOL	30,578	12,800	2,900	-	-	-	46,278
TRANSFERS OUT	-	-	-	-	-	4,500	<u>4,500</u>
 TOTAL APPROPRIATIONS	 <u>680,518</u>	 <u>102,250</u>	 <u>171,350</u>	 <u>1,800</u>	 <u>-</u>	 <u>4,500</u>	 <u>960,418</u>
 ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							 <u>1,011,861</u>

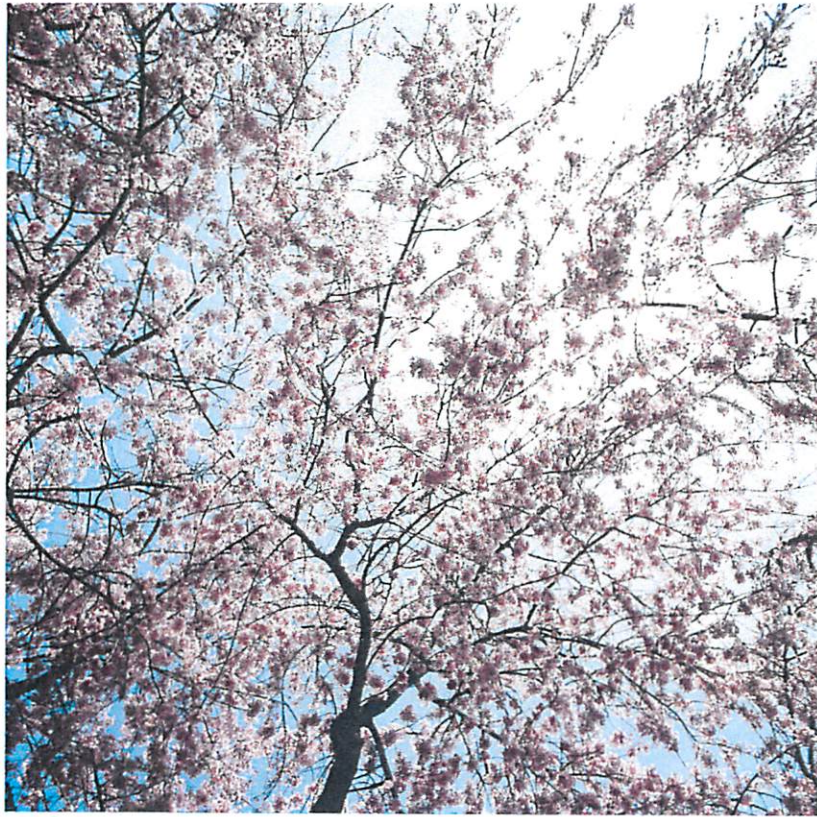
CITY OF WYNNEWOOD
SPECIAL REVENUE AND CAPITAL PROJECT FUNDS BUDGET SUMMARY
FY 14-15

SPECIAL REVENUE & CAPITAL PROJECT FUNDS:	RESTRICTED SALES TAX (STREET IMPR)	EMERGENCY MEDICAL SERVICES	CEMETERY CARE	FIRE DEPARTMENT	PUBLIC LIBRARY	AMCD	TOTALS	CITY CAPITAL IMPROVEMENT RESERVE
BEGINNING FUND BALANCE - ESTIMATED	472,954	10,617	124,944	49,208	9,342	291,557	958,622	316,327
RESOURCES:								
TAXES	192,000	-	-	-	-	192,000	384,000	-
LICENSES & PERMITS	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL	-	-	-	4,400	3,000	-	7,400	275,000
CHARGES FOR SERVICES	-	-	-	500	200	-	700	-
FINES & FORFEITURES	-	-	-	-	-	-	-	-
INTEREST	1,000	-	200	150	-	1,000	2,350	300
MISCELLANEOUS	-	-	3,000	100	100	-	3,200	7,500
TRANSFERS IN	-	-	4,500	-	-	-	4,500	117,200
TOTAL RESOURCES	193,000	-	7,700	5,150	3,300	193,000	402,150	400,000
TOTAL AVAILABLE FOR APPROPRIATIONS	665,954	10,617	132,644	54,358	12,642	484,557	1,360,772	716,327
APPROPRIATIONS:								
PERSONAL SERVICES	-	-	-	-	-	-	-	-
MATERIALS & SUPPLIES	-	100	-	7,500	3,500	-	11,100	-
OTHER SERVICES & CHARGES	-	200	-	4,000	500	110,000	114,700	-
CAPITAL OUTLAY	300,000	-	7,700	-	-	-	307,700	650,000
DEBT SERVICE	-	-	-	-	-	-	-	-
TRANSFERS OUT	-	-	-	-	-	1,000	1,000	-
TOTAL APPROPRIATIONS	300,000	300	7,700	11,500	4,000	111,000	434,500	650,000
TOTAL UNAPPROPRIATED - ESTIMATED ENDING FUND BALANCE	365,954	10,317	124,944	42,858	8,642	373,557	926,272	66,327

CITY OF WYNNEWOOD
 ENTERPRISE FUND ACCOUNTS BUDGET SUMMARY
 FY 14-15

ENTERPRISE FUND ACCOUNTS:							WYNNEWOOD UTILITIES AUTHORITY	WUA CAPITAL IMPROVEMENT RESERVE	TOTALS
BEGINNING FUND BALANCE - ESTIMATED							826,970	532,368	1,359,338
RESOURCES:									
TAXES							-	-	-
LICENSES & PERMITS							-	-	-
INTERGOVERNMENTAL							-	-	-
CHARGES FOR SERVICES							-	-	-
FINES & FORFEITURES							2,674,700	-	2,674,700
INTEREST							-	-	-
MISCELLANEOUS							1,500	500	2,000
TRANSFERS IN							6,000	-	6,000
							-	57,900	57,900
TOTAL RESOURCES							2,682,200	58,400	2,740,600
TOTAL AVAILABLE FOR APPROPRIATIONS							3,509,170	590,768	4,099,938
APPROPRIATIONS:	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SUPPLIES</u>	<u>OTHER SERVICES & CHARGES</u>	<u>CAPITAL OUTLAY</u>	<u>DEBT SERVICE</u>	<u>TRANSFERS OUT</u>			
GENERAL GOVERNMENT	6,516	12,200	75,700	3,000	184,200	-	278,616	3,000	281,616
UTILITY OFFICE	75,699	400	500	-	-	-	76,599	-	76,599
ELECTRIC	100,221	47,250	1,346,900	25,800	-	-	1,494,371	25,800	1,520,171
WATER	158,220	64,850	32,100	12,200	-	-	255,170	12,200	267,370
SEWER	96,221	29,700	20,500	15,600	-	-	146,421	15,600	162,021
SOLID WASTE	72,366	21,800	51,900	800	-	-	146,066	800	146,866
TRANSFERS OUT	-	-	-	-	-	374,100	284,957	89,143	374,100
TOTAL APPROPRIATIONS	<u>509,243</u>	<u>176,200</u>	<u>1,527,600</u>	<u>57,400</u>	<u>184,200</u>	<u>374,100</u>	<u>2,682,200</u>	<u>146,543</u>	<u>2,828,743</u>
ESTIMATED ENDING FUND BALANCE - UNAPPROPRIATED							<u>826,970</u>	<u>444,225</u>	<u>1,271,195</u>

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FUND BUDGET SUMMARIES

FUND BUDGET SUMMARY

FUND: RESTRICTED SALES TAX FUND (STREET IMPROVEMENT)

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
ESTIMATED REVENUES:				
SALES TAX	214,245	165,000	210,835	192,000
GRANT REVENUE	150,000	-	-	-
INTEREST	2,108	2,200	487	1,000
MISCELLANEOUS	-	-	-	-
TRANSFERS IN - GENERAL FUND	-	-	-	-
TRANSFERS IN - WCUA	-	-	-	-
TRANSFERS IN - EMS	-	-	-	-
USE OF FUND BALANCE	407,373	43,186	-	107,000
TOTAL RESOURCES	773,726	210,386	211,322	300,000
PROPOSED EXPENDITURES:				
STREET:				
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	713,226	210,386	43,186	300,000
GENERAL GOVERNMENT:				
OTHER SERVICES & CHARGES	60,500	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	773,726	210,386	43,186	300,000

FUND BUDGET SUMMARY

FUND: EMERGENCY MEDICAL SERVICES

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
ESTIMATED REVENUES:				
TAXES	-	-	-	-
GRANT REVENUE	-	-	-	-
CHARGES FOR SERVICES	-	-	-	-
INTEREST	10	150	11	-
MISCELLANEOUS	-	-	-	-
TRANSFER FROM: ELECTRIC IMPRV SALES TAX	-	-	-	-
USE OF FUND BALANCE	200	300	417	300
TOTAL RESOURCES	210	450	428	300
PROPOSED EXPENDITURES:				
AMBULANCE:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	189	100
OTHER SERVICES & CHARGES	210	450	239	200
CAPITAL OUTLAY	-	-	-	-
TRANSFERS OUT - CITY CIR	-	-	-	-
TOTAL	210	450	428	300

FUND BUDGET SUMMARY

FUND: FIRE DEPARTMENT

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
ESTIMATED REVENUES:				
INTERGOVERNMENTAL	4,484	4,400	4,474	4,400
CHARGES FOR SERVICES	1,100	500	-	500
INTEREST	123	150	162	150
MISCELLANEOUS	385	500	-	100
TRANSFERS IN - CITY CIR	-	-	-	-
USE OF FUND BALANCE	4,313	1,950	12,268	6,350
TOTAL RESOURCES	10,405	7,500	16,904	11,500
PROPOSED EXPENDITURES:				
FIRE:				
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	5,874	6,000	12,904	7,500
OTHER SERVICES & CHARGES	4,531	1,500	4,000	4,000
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	-	-	-	-
TOTAL	10,405	7,500	16,904	11,500

FUND BUDGET SUMMARY

FUND: PUBLIC LIBRARY

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
ESTIMATED REVENUES:				
INTERGOVERNMENTAL	3,714	3,000	2,891	3,000
CHARGES FOR SERVICES	256	200	-	200
INTEREST	15	-	10	-
MISCELLANEOUS	52	100	405	100
USE OF FUND BALANCE	-	1,200	217	700
TOTAL RESOURCES	4,037	4,500	3,523	4,000
PROPOSED EXPENDITURES:				
LIBRARY:				
PERSONAL SERVICES	-	-	-	-
BOOKS & SUBSCRIPTIONS	3,026	3,500	2,828	3,000
MATERIALS & SUPPLIES	438	500	320	500
OTHER SERVICES & CHARGES	-	500	375	500
CAPITAL OUTLAY	-	-	-	-
TOTAL	3,464	4,500	3,523	4,000

FUND BUDGET SUMMARY

FUND: AMCD PAYMENT

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
ESTIMATED REVENUES:				
SALES TAX	214,245	165,000	210,835	192,000
INTEREST	1,399	1,500	812	1,000
MISCELLANEOUS	-	-	-	-
TRANSFERS IN - WCUA	-	-	-	-
USE OF FUND BALANCE	-	-	108,506	-
TOTAL RESOURCES	215,644	166,500	320,153	193,000
PROPOSED EXPENDITURES:				
CITY SHARED COST	49,457	-	-	-
MAINTENANCE & OPERATION	96,175	110,000	102,000	110,000
TRANSFERS OUT - CITY CIR	-	-	218,153	-
TRANSFERS OUT - WCUA CIR	-	-	-	1,000
TOTAL	145,632	110,000	320,153	111,000

FUND BUDGET SUMMARY

FUND: CITY CAPITAL IMPROVEMENT RESERVE

FISCAL YEAR 14-15

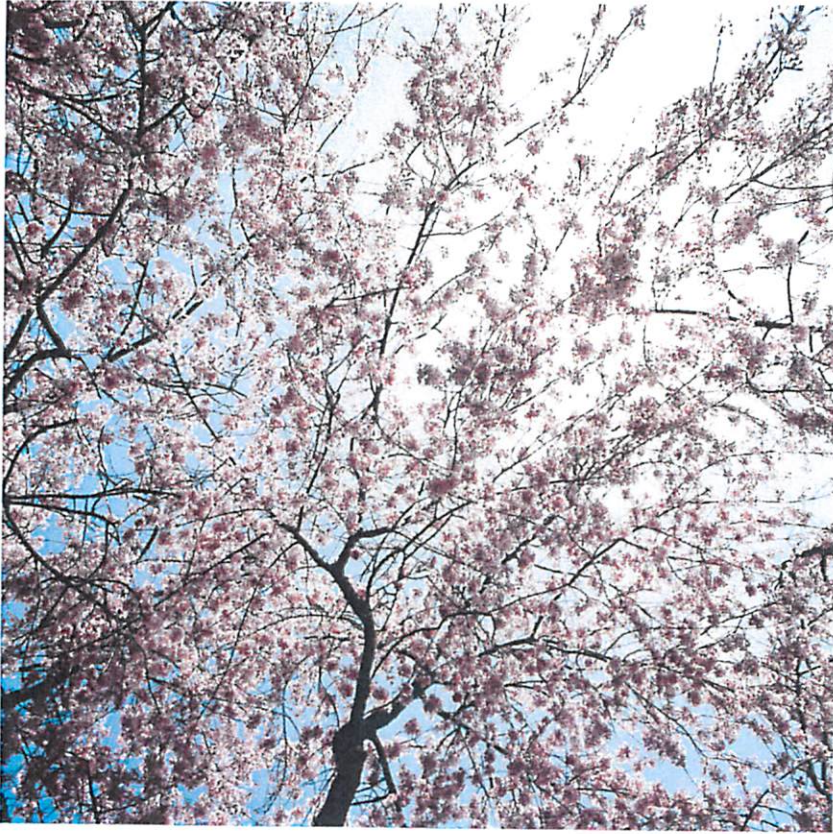
	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
ESTIMATED REVENUES:				
GRANT REVENUE	-	45,000	45,000	275,000
INTEREST	297	300	240	300
MISCELLANEOUS	53,984	7,500	34,036	7,500
TRANSFERS IN - WCUA	52,200	51,875	51,875	28,057
TRANSFERS IN - AMCD	-	-	218,153	-
TRANSFERS IN - WCUA CIR	-	60,000	60,000	89,143
USE OF FUND BALANCE	-	53,962	-	250,000
TOTAL RESOURCES	106,481	218,637	409,304	650,000
PROPOSED EXPENDITURES:				
CAPITAL OUTLAY	48,408	218,637	223,413	650,000
TRANSFERS OUT - FIRE	-	-	-	-
TOTAL	48,408	218,637	223,413	650,000

FUND BUDGET SUMMARY

FUND: WUA CAPITAL IMPROVEMENT RESERVE

FISCAL YEAR 14-15

	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
ESTIMATED REVENUES:				
INTEREST	330	500	1,890	500
MISCELLANEOUS	21	-	-	-
GRANT REVENUE	-	-	-	-
TRANSFERS IN - WCUA	66,520	40,000	40,000	56,900
TRANSFERS IN - AMCD	-	-	-	1,000
USE OF FUND BALANCE	4,753	133,400	108,364	88,143
TOTAL RESOURCES	71,624	173,900	150,254	146,543
PROPOSED EXPENDITURES:				
CAPITAL OUTLAY	71,624	113,900	90,254	57,400
TRANSFERS OUT - CITY CIR	-	60,000	60,000	89,143
TOTAL	71,624	173,900	150,254	146,543



DEPARTMENTAL BUDGET SUMMARIES

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ELECTED OFFICIALS

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	46,774	51,138	46,770	48,708
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	-	-	-	-
CAPITAL OUTLAY	-	-	-	-
TOTAL	46,774	51,138	46,770	48,708

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	9	9
FY 14-15 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CITY ATTORNEY

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	11,425	15,000	8,810	15,000
CAPITAL OUTLAY	-	-	-	-
TOTAL	11,425	15,000	8,810	15,000

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 14-15 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: MUNICIPAL COURT

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	6,618	7,194	6,651	7,094
MATERIALS & SUPPLIES	-	50	-	50
OTHER SERVICES & CHARGES	100	350	-	350
CAPITAL OUTLAY	-	-	-	-
TOTAL	6,718	7,594	6,651	7,494

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 14-15 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: FIRE

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	4,736	4,011	2,532	3,961
MATERIALS & SUPPLIES	11,000	10,100	8,810	10,700
OTHER SERVICES & CHARGES	24,105	26,300	22,731	26,700
CAPITAL OUTLAY	-	-	-	-
TOTAL	39,841	40,411	34,073	41,361

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 14-15 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CITY CLERK

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	79,306	86,548	81,932	86,896
MATERIALS & SUPPLIES	-	-	-	-
OTHER SERVICES & CHARGES	100	300	-	300
CAPITAL OUTLAY	-	-	-	-
TOTAL	79,406	86,848	81,932	87,196

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 14-15 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: POLICE

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	217,998	227,922	222,740	223,918
MATERIALS & SUPPLIES	23,371	23,650	18,084	22,600
OTHER SERVICES & CHARGES	19,939	21,100	21,762	21,800
CAPITAL OUTLAY	-	-	-	-
TOTAL	261,308	272,672	262,586	268,318

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	5	5
FY 14-15 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: EMERGENCY SERVICES

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	34,589	38,774	36,231	39,030
MATERIALS & SUPPLIES	-	100	-	100
OTHER SERVICES & CHARGES	9,000	9,450	9,000	9,300
CAPITAL OUTLAY	-	-	-	-
TOTAL	43,589	48,324	45,231	48,430

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 14-15 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: STREET

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	57,369	63,529	74,844	78,554
MATERIALS & SUPPLIES	20,558	25,700	21,521	24,900
OTHER SERVICES & CHARGES	5,080	6,100	6,785	7,100
CAPITAL OUTLAY	-	-	-	-
TOTAL	83,007	95,329	103,150	110,554

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 + 2 part-time	1 + 2 part-time
<p>FY 14-15 PROPOSED CHANGES IN SERVICE:</p> <p>None</p>		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ANIMAL CONTROL

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	35,784	39,479	35,952	38,423
MATERIALS & SUPPLIES	7,583	8,200	6,593	8,200
OTHER SERVICES & CHARGES	674	1,850	552	1,450
CAPITAL OUTLAY	-	-	-	-
TOTAL	44,041	49,529	43,097	48,073

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1	1
FY 14-15 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: PARK

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	2,711	3,800	2,973	3,800
OTHER SERVICES & CHARGES	805	400	215	400
CAPITAL OUTLAY	-	-	-	-
TOTAL	3,516	4,200	3,188	4,200

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 14-15 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	-	-	-	-
MATERIALS & SUPPLIES	12,578	10,150	9,177	5,650
OTHER SERVICES & CHARGES	71,887	72,850	71,673	74,850
CAPITAL OUTLAY	-	-	-	-
TOTAL	84,465	83,000	80,850	80,500

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 14-15 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: LIBRARY

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	45,580	60,303	49,038	51,641
MATERIALS & SUPPLIES	1,427	2,250	1,320	2,150
OTHER SERVICES & CHARGES	4,462	6,950	4,187	7,100
CAPITAL OUTLAY	-	1,800	-	1,800
TOTAL	51,469	71,303	54,545	62,691

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1 + 2 part-time	1 + 2 part-time
<p>FY 14-15 PROPOSED CHANGES IN SERVICE:</p> <p>None</p>		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: CEMETERY

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	65,175	73,770	67,799	71,715
MATERIALS & SUPPLIES	7,108	9,800	9,938	11,300
OTHER SERVICES & CHARGES	2,972	4,100	1,683	4,100
CAPITAL OUTLAY	-	-	-	-
TOTAL	75,255	87,670	79,420	87,115

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 14-15 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: SWIMMING POOL

FUND: GENERAL

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	25,666	29,553	29,868	30,578
MATERIALS & SUPPLIES	14,832	13,800	3,324	12,800
OTHER SERVICES & CHARGES	2,865	2,700	1,403	2,900
CAPITAL OUTLAY	-	-	-	-
TOTAL	43,363	46,053	34,595	46,278

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	1+ Part-time	1+ Part-time
FY 14-15 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: GENERAL GOVERNMENT

FUND: UTILITIES AUTHORITY

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	5,981	5,802	5,884	6,516
MATERIALS & SUPPLIES	11,850	12,950	11,726	12,200
OTHER SERVICES & CHARGES	66,964	75,700	76,893	75,700
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	183,990	204,300	185,204	184,200
TOTAL	268,785	298,752	279,707	278,616

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	-	-
FY 14-15 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: UTILITY OFFICE

FUND: UTILITIES AUTHORITY

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	72,258	78,795	79,656	75,699
MATERIALS & SUPPLIES	-	50	308	400
OTHER SERVICES & CHARGES	200	1,000	-	500
CAPITAL OUTLAY	-	-	-	-
TOTAL	72,458	79,845	79,964	76,599

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 14-15 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: ELECTRIC

FUND: UTILITIES AUTHORITY

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	94,480	102,318	95,897	100,221
MATERIALS & SUPPLIES	43,775	48,400	44,391	47,250
OTHER SERVICES & CHARGES	1,217,415	1,344,300	1,366,335	1,346,900
CAPITAL OUTLAY	-	-	-	-
TOTAL	1,355,670	1,495,018	1,506,623	1,494,371

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 14-15 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

DEPARTMENT: WATER

FUND: UTILITIES AUTHORITY

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	112,958	121,278	130,989	158,220
MATERIALS & SUPPLIES	68,573	61,100	65,729	64,850
OTHER SERVICES & CHARGES	35,642	31,700	22,679	32,100
CAPITAL OUTLAY	-	-	-	-
TOTAL	217,173	214,078	219,397	255,170

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	3	3
FY 14-15 PROPOSED CHANGES IN SERVICE: None		

DEPARTMENT BUDGET SUMMARY

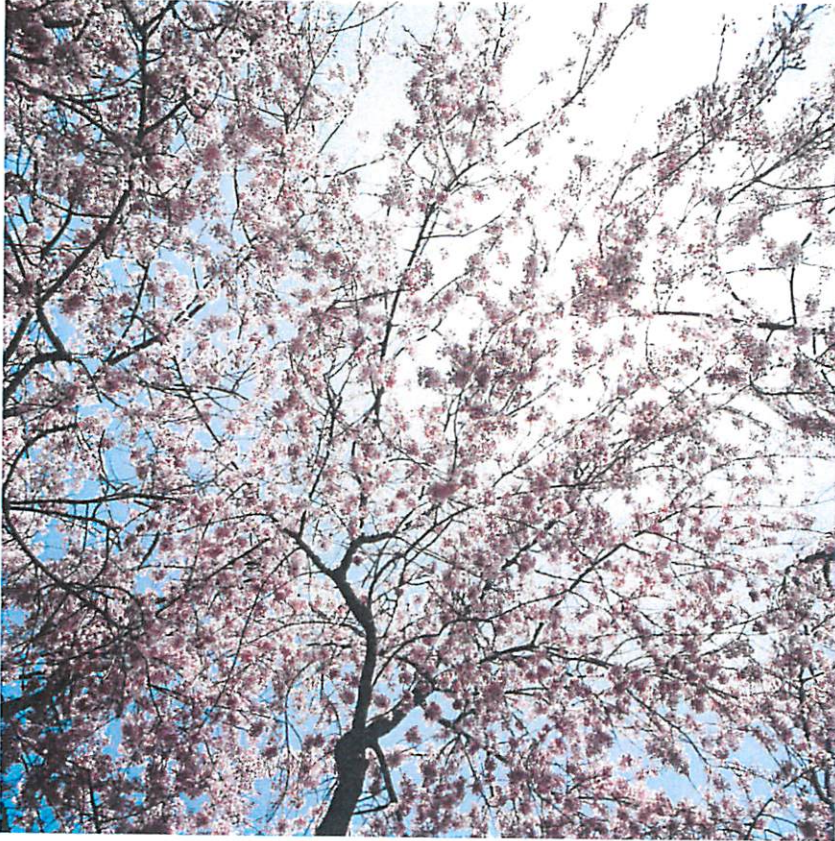
DEPARTMENT: SOLID WASTE

FUND: UTILITIES AUTHORITY

FY 14-15

EXPENDITURE CLASSIFICATION	PRIOR YEAR ACTUAL FY 12-13	CURRENT YEAR BUDGET FY 13-14	CURRENT YEAR ACTUAL (EST) FY 13-14	BUDGET YEAR FY 14-15
PERSONAL SERVICES	68,333	73,055	57,634	72,366
MATERIALS & SUPPLIES	22,500	24,800	18,750	21,800
OTHER SERVICES & CHARGES	42,358	55,900	49,110	51,900
CAPITAL OUTLAY	-	-	-	-
TOTAL	133,191	153,755	125,494	146,066

	FY 13-14	FY 14-15
NUMBER OF EMPLOYEES (FULL-TIME EQUIVALENTS)	2	2
FY 14-15 PROPOSED CHANGES IN SERVICE: None		



DETAIL BUDGET WORKSHEETS

General Fund

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
Revenues							
Taxes							
	100-05-5120	Cable Franchise Tax	\$ 6,829	\$ 7,500	\$ 4,908	\$ 7,362	\$ 7,500
	100-05-5121	Natural Gas Franchise Tax	\$ 12,217	\$ 11,500	\$ 7,603	\$ 11,405	\$ 11,500
	100-05-5122	Telephone Franchise Tax	\$ 2,643	\$ 4,500	\$ 550	\$ 825	\$ 3,000
	100-05-5130	Sales Tax	\$ 433,503	\$ 330,000	\$ 281,114	\$ 421,671	\$ 384,000
	100-05-5131	Use Tax	\$ 125,570	\$ 45,000	\$ 58,893	\$ 88,340	\$ 55,000
		Subtotal Taxes	\$ 580,762	\$ 398,500	\$ 353,068	\$ 529,603	\$ 461,000
Intergovernmental							
	100-05-5132	Cigarette Tax	\$ 11,387	\$ 9,500	\$ 6,149	\$ 9,224	\$ 9,500
	100-05-5150	Gasoline Excise Tax	\$ 4,068	\$ 4,100	\$ 2,680	\$ 4,020	\$ 4,100
	100-05-5160	Motor Vehicle Tax	\$ 14,210	\$ 15,400	\$ 11,308	\$ 16,962	\$ 15,500
	100-05-5170	Alcoholic Beverage Tax	\$ 15,369	\$ 15,400	\$ 11,537	\$ 17,306	\$ 15,500
	100-05-5180	PILOT - Housing Authority	\$ -	\$ -	\$ -	\$ -	\$ -
	100-05-5313	Grants	\$ 7,702	\$ -	\$ 3,167	\$ 4,751	\$ -
		Subtotal Intergovernmental	\$ 52,736	\$ 44,400	\$ 34,841	\$ 52,263	\$ 44,600
Licenses and Permits							
	100-05-5210	Electric Licenses	\$ 150	\$ 150	\$ 25	\$ 38	\$ 100
	100-05-5215	Plumbing Licenses	\$ 125	\$ 100	\$ 50	\$ 75	\$ 100
	100-05-5220	Liquor Licenses	\$ -	\$ -	\$ -	\$ -	\$ -
	100-05-5225	Alcoholic Beverage Licenses	\$ 10	\$ -	\$ 10	\$ 15	\$ 20
	100-05-5230	Dog Licenses	\$ 14	\$ 20	\$ 3	\$ 5	\$ 20
	100-05-5235	Peddler's Permits	\$ 400	\$ 200	\$ 200	\$ 300	\$ 300
	100-05-5236	Monument Permits	\$ 60	\$ 100	\$ 55	\$ 83	\$ 100
	100-05-5237	Garage Sale Permits	\$ 300	\$ 350	\$ 245	\$ 368	\$ 350
	100-05-5240	Building Permits	\$ 281	\$ 300	\$ 181	\$ 272	\$ 300
	100-05-5241	Planning and Zoning Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	100-05-5250	Electric Permits	\$ 679	\$ 500	\$ 137	\$ 206	\$ 450
	100-05-5260	Plumbing Permits	\$ 220	\$ 200	\$ 112	\$ 168	\$ 200
	100-05-5270	Business Licenses/Permits	\$ -	\$ -	\$ -	\$ -	\$ -
	100-05-5280	Sewer Permits	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Licenses and Permits	\$ 2,239	\$ 1,920	\$ 1,018	\$ 1,528	\$ 1,940
Charges for Services							
	100-05-5419	Bad Check Fee	\$ -	\$ -	\$ -	\$ -	\$ -
	100-05-5420	Cemetery Administration Fee	\$ -	\$ -	\$ -	\$ -	\$ -
	100-05-5422	Senior Center Rental	\$ 3,360	\$ 3,500	\$ 2,649	\$ 3,974	\$ 3,500
	100-05-5425	Dog Pound Charges	\$ 351	\$ 500	\$ 163	\$ 245	\$ 300
	100-05-5426	Accident Reports	\$ 26	\$ 20	\$ 32	\$ 48	\$ 50
	100-05-5428	Copy and Notary Fees	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Charges for Services	\$ 3,737	\$ 4,020	\$ 2,844	\$ 4,267	\$ 3,850
Fine and Forfeitures							
	100-05-5510	Police Fines	\$ 51,733	\$ 42,000	\$ 20,422	\$ 30,633	\$ 42,000
	100-05-5515	Jail Fees	\$ -	\$ -	\$ -	\$ -	\$ -
	100-05-5530	Shared Fines - County	\$ 329	\$ 500	\$ 108	\$ 162	\$ 400
		Subtotal Fines and Forefeitures	\$ 52,062	\$ 42,500	\$ 20,530	\$ 30,795	\$ 42,400
Investment Income							
	100-05-5670	Interest on Checking	\$ 744	\$ 700	\$ 558	\$ 837	\$ 700
	100-05-5671	Interest on Investments	\$ 594	\$ 2,500	\$ 893	\$ 1,340	\$ 1,500
		Subtotal Investment Income	\$ 1,338	\$ 3,200	\$ 1,451	\$ 2,177	\$ 2,200
Miscellaneous							
	100-05-5610	Cemetery Lot Sales	\$ 4,200	\$ 8,000	\$ 5,700	\$ 8,550	\$ 8,000
	100-05-5615	Cemetery Openings/Closings	\$ 9,215	\$ 10,000	\$ 7,800	\$ 11,700	\$ 10,000
	100-05-5620	Donations	\$ -	\$ -	\$ -	\$ -	\$ -
	100-05-5645	Property Lease	\$ 36,867	\$ 30,000	\$ 35,141	\$ 52,712	\$ 35,000
	100-05-5647	Sale of Surplus Property	\$ 110	\$ -	\$ 66	\$ 99	\$ -
	100-05-5648	Sale of Confiscated Property	\$ -	\$ -	\$ -	\$ -	\$ -
	100-05-5650	Swimming Pool Daily Receipts	\$ 9,635	\$ 6,500	\$ 4,424	\$ 6,636	\$ 7,500
	100-05-5651	Swimming Pool Lessons	\$ -	\$ -	\$ -	\$ -	\$ -
	100-05-5652	Swimming Pool Parties	\$ 7,520	\$ 2,500	\$ 2,080	\$ 3,120	\$ 2,500
	100-05-5653	Swimming Pool Season Passes	\$ 1,700	\$ 1,100	\$ 175	\$ 263	\$ 1,100
	100-05-5654	Swimming Pool Vending Commission	\$ 51	\$ 100	\$ 86	\$ 129	\$ 100
	100-05-5660	Reimbursement - Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-05-5690	Other Revenue	\$ 2,722	\$ 1,500	\$ 676	\$ 1,014	\$ 1,500
		Subtotal Miscellaneous	\$ 72,020	\$ 59,700	\$ 56,148	\$ 84,223	\$ 65,700

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
Transfers	01-05-5910	Transfer In - from WUA	\$ 270,000	\$ 200,000	\$ 133,333	\$ 200,000	\$ 200,000
		Subtotal Transfers	\$ 270,000	\$ 200,000	\$ 133,333	\$ 200,000	\$ 200,000
General Fund Revenue Totals			\$ 1,034,894	\$ 754,240	\$ 603,233	\$ 904,855	\$ 821,690
GENERAL FUND							
Expenditures							
Elected Officials	100-10-6110	Salaries and Wages	\$ 33,932	\$ 33,952	\$ 22,224	\$ 33,336	\$ 33,952
	100-10-6140	Dental Insurance	\$ 437	\$ 440	\$ 292	\$ 438	\$ 459
	100-10-6141	Social Security and Medicare	\$ 2,588	\$ 2,597	\$ 1,695	\$ 2,543	\$ 2,597
	100-10-6142	Group Health/Life Insurance	\$ 7,303	\$ 8,322	\$ 5,283	\$ 7,925	\$ 8,286
	100-10-6143	Workers Comp. Insurance	\$ 592	\$ 3,685	\$ 430	\$ 645	\$ 1,285
	100-10-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-10-6145	Unemployment Insurance	\$ -	\$ 220	\$ -	\$ -	\$ 206
	100-10-6146	Retirement	\$ 1,922	\$ 1,922	\$ 1,256	\$ 1,884	\$ 1,922
		Subtotal Personal Services	\$ 46,774	\$ 51,138	\$ 31,180	\$ 46,770	\$ 48,708
		Total Elected Officials	\$ 46,774	\$ 51,138	\$ 31,180	\$ 46,770	\$ 48,708
City Attorney	100-11-6351	Legal Services	\$ 11,425	\$ 15,000	\$ 5,873	\$ 8,810	\$ 15,000
		Subtotal Other Services and Charges	\$ 11,425	\$ 15,000	\$ 5,873	\$ 8,810	\$ 15,000
		Total City Attorney	\$ 11,425	\$ 15,000	\$ 5,873	\$ 8,810	\$ 15,000
Municipal Court	100-12-6110	Salaries and Wages	\$ 6,000	\$ 6,000	\$ 4,000	\$ 6,000	\$ 6,000
	100-12-6141	Social Security and Medicare	\$ 459	\$ 459	\$ 306	\$ 459	\$ 459
	100-12-6143	Workers Comp. Insurance	\$ 114	\$ 675	\$ 83	\$ 125	\$ 575
	100-12-6145	Unemployment Insurance	\$ 45	\$ 60	\$ 45	\$ 68	\$ 60
		Subtotal Personal Services	\$ 6,618	\$ 7,194	\$ 4,434	\$ 6,651	\$ 7,094
	100-12-6217	Office Supplies	\$ -	\$ 50	\$ -	\$ -	\$ 50
		Subtotal Materials and Supplies	\$ -	\$ 50	\$ -	\$ -	\$ 50
	100-12-6340	Insurance and Bonds	\$ 100	\$ 150	\$ -	\$ -	\$ 150
	100-12-6364	Membership and Dues	\$ -	\$ 150	\$ -	\$ -	\$ 150
	100-12-6390	Miscellaneous Services and Charges	\$ -	\$ 50	\$ -	\$ -	\$ 50
		Subtotal Other Services and Charges	\$ 100	\$ 350	\$ -	\$ -	\$ 350
		Total Municipal Court	\$ 6,718	\$ 7,594	\$ 4,434	\$ 6,651	\$ 7,494
Fire	100-13-6110	Salaries and Wages	\$ 1,800	\$ 1,800	\$ 1,200	\$ 1,800	\$ 1,800
	100-13-6141	Social Security and Medicare	\$ 138	\$ 138	\$ 92	\$ 138	\$ 138
	100-13-6143	Workers Comp. Insurance	\$ 444	\$ 675	\$ 322	\$ 483	\$ 625
	100-13-6145	Unemployment Insurance	\$ 14	\$ 18	\$ 14	\$ 21	\$ 18
	100-13-6146	Retirement	\$ 2,340	\$ 1,380	\$ 60	\$ 90	\$ 1,380
		Subtotal Personal Services	\$ 4,736	\$ 4,011	\$ 1,688	\$ 2,532	\$ 3,961
	100-13-6210	Vehicle Parts and Supplies	\$ 1,956	\$ 1,500	\$ 74	\$ 111	\$ 1,500
	100-13-6211	Equipment Parts and Supplies	\$ -	\$ 200	\$ -	\$ -	\$ 100
	100-13-6212	Building Supplies	\$ 63	\$ 100	\$ 18	\$ 27	\$ 100
	100-13-6220	Fuel	\$ 4,829	\$ 5,500	\$ 3,262	\$ 4,893	\$ 5,500
	100-13-6290	Other Materials and Supplies	\$ 4,152	\$ 2,800	\$ 2,519	\$ 3,779	\$ 3,500
	100-13-6292	Vaccine	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ 11,000	\$ 10,100	\$ 5,873	\$ 8,810	\$ 10,700
	100-13-6310	Vehicle and Equipment Maintenance	\$ 2,754	\$ 3,500	\$ 997	\$ 1,496	\$ 2,500
	100-13-6330	Phone Costs	\$ 5,239	\$ 5,000	\$ 4,613	\$ 6,920	\$ 6,500
	100-13-6331	Natural Gas Costs	\$ 3,639	\$ 4,000	\$ 2,633	\$ 3,950	\$ 4,000
	100-13-6335	Firefighting Expense	\$ 8,895	\$ 9,500	\$ 4,455	\$ 6,683	\$ 9,500

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
	100-13-6356	Pest Control	\$ 290	\$ 300	\$ 197	\$ 296	\$ 300
	100-13-6362	Training	\$ 352	\$ 500	\$ -	\$ -	\$ 400
	100-13-6363	Travel and Lodging	\$ -	\$ 300	\$ -	\$ -	\$ 300
	100-13-6364	Membership and Dues	\$ 1,120	\$ 1,200	\$ -	\$ 1,120	\$ 1,200
	100-13-6390	Miscellaneous Services and Charges	\$ 1,816	\$ 2,000	\$ 1,512	\$ 2,268	\$ 2,000
		Subtotal Other Services and Charges	\$ 24,105	\$ 26,300	\$ 14,407	\$ 22,731	\$ 26,700
	100-13-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Fire	\$ 39,841	\$ 40,411	\$ 21,968	\$ 34,072	\$ 41,361
Clerk	100-15-6110	Salaries and Wages	\$ 55,034	\$ 56,077	\$ 37,394	\$ 56,091	\$ 58,197
	100-15-6140	Dental Insurance	\$ 875	\$ 880	\$ 583	\$ 875	\$ 919
	100-15-6141	Social Security and Medicare	\$ 4,160	\$ 4,290	\$ 2,827	\$ 4,241	\$ 4,452
	100-15-6142	Group Health/Life Insurance	\$ 14,638	\$ 16,644	\$ 10,589	\$ 15,884	\$ 16,572
	100-15-6143	Workers Comp. Insurance	\$ 1,016	\$ 4,740	\$ 738	\$ 1,107	\$ 2,740
	100-15-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-15-6145	Unemployment Insurance	\$ 131	\$ 402	\$ 146	\$ 219	\$ 374
	100-15-6146	Retirement	\$ 3,302	\$ 3,365	\$ 2,244	\$ 3,366	\$ 3,492
	100-15-6149	Bonus Pay	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
		Subtotal Personal Services	\$ 79,306	\$ 86,548	\$ 54,671	\$ 81,932	\$ 86,896
	100-15-6340	Insurance and Bonds	\$ 100	\$ 150	\$ -	\$ -	\$ 150
	100-15-6362	Training	\$ -	\$ 100	\$ -	\$ -	\$ 100
	100-15-6363	Travel and Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
	100-15-6364	Membership and Dues	\$ -	\$ 50	\$ -	\$ -	\$ 50
		Subtotal Other Services and Charges	\$ 100	\$ 300	\$ -	\$ -	\$ 300
		Total Clerk	\$ 79,406	\$ 86,848	\$ 54,671	\$ 81,932	\$ 87,196
Police	100-16-6110	Salaries and Wages	\$ 148,798	\$ 143,827	\$ 96,017	\$ 144,026	\$ 139,175
	100-16-6119	Overtime	\$ -	\$ 2,000	\$ -	\$ -	\$ 3,000
	100-16-6140	Dental Insurance	\$ 1,932	\$ 2,200	\$ 1,477	\$ 2,216	\$ 2,297
	100-16-6141	Social Security and Medicare	\$ 11,278	\$ 11,155	\$ 7,235	\$ 10,853	\$ 10,876
	100-16-6142	Group Health/Life Insurance	\$ 32,358	\$ 41,610	\$ 26,804	\$ 40,206	\$ 41,429
	100-16-6143	Workers Comp. Insurance	\$ 14,548	\$ 16,775	\$ 10,559	\$ 15,839	\$ 17,075
	100-16-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-16-6145	Unemployment Insurance	\$ 566	\$ 1,005	\$ 685	\$ 1,028	\$ 935
	100-16-6146	Retirement	\$ 7,768	\$ 8,750	\$ 5,316	\$ 7,974	\$ 8,530
	100-16-6149	Bonus Pay	\$ 750	\$ 600	\$ 600	\$ 600	\$ 600
		Subtotal Personal Services	\$ 217,998	\$ 227,922	\$ 148,693	\$ 222,740	\$ 223,918
	100-16-6210	Vehicle Parts and Supplies	\$ 1,081	\$ 1,500	\$ 229	\$ 344	\$ 1,200
	100-16-6211	Equipment Parts and Supplies	\$ 106	\$ 300	\$ -	\$ -	\$ 200
	100-16-6212	Building Supplies	\$ 687	\$ 600	\$ 282	\$ 423	\$ 600
	100-16-6213	Food and Beverage Supplies	\$ 20	\$ 50	\$ 110	\$ 165	\$ 100
	100-16-6217	Office Supplies	\$ 646	\$ 700	\$ 482	\$ 723	\$ 700
	100-16-6220	Fuel	\$ 17,360	\$ 15,100	\$ 8,674	\$ 13,011	\$ 15,400
	100-16-6230	Uniforms	\$ 408	\$ 1,300	\$ 1,014	\$ 1,521	\$ 1,300
	100-16-6290	Other Materials and Supplies	\$ 3,063	\$ 4,000	\$ 1,265	\$ 1,898	\$ 3,000
	100-16-6292	Vaccine	\$ -	\$ 100	\$ -	\$ -	\$ 100
		Subtotal Materials and Supplies	\$ 23,371	\$ 23,650	\$ 12,056	\$ 18,084	\$ 22,600
	100-16-6310	Vehicle and Equipment Maintenance	\$ 4,584	\$ 7,500	\$ 5,275	\$ 7,913	\$ 7,500
	100-16-6330	Phone Costs	\$ 3,348	\$ 2,500	\$ 2,828	\$ 4,242	\$ 3,500
	100-16-6331	Natural Gas Costs	\$ 1,234	\$ 2,000	\$ 1,120	\$ 1,680	\$ 2,000
	100-16-6356	Pest Control	\$ 290	\$ 400	\$ 197	\$ 296	\$ 400
	100-16-6360	Postage	\$ 40	\$ 100	\$ 18	\$ 27	\$ 100
	100-16-6361	Advertising	\$ 291	\$ 150	\$ 1	\$ 2	\$ 100
	100-16-6362	Training	\$ -	\$ -	\$ -	\$ -	\$ -

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
	100-16-6363	Travel and Lodging	\$ -	\$ 1,200	\$ 43	\$ 65	\$ 500
	100-16-6364	Memberships and Dues	\$ 75	\$ 100	\$ 75	\$ 113	\$ 100
	100-16-6365	Books and Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -
	100-16-6390	Miscellaneous Services and Charges	\$ 10,077	\$ 7,000	\$ 4,951	\$ 7,427	\$ 7,500
	100-16-6393	Physicals	\$ -	\$ 150	\$ -	\$ -	\$ 100
		Subtotal Other Services and Charges	\$ 19,939	\$ 21,100	\$ 14,508	\$ 21,762	\$ 21,800
	100-16-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Police	\$ 261,308	\$ 272,672	\$ 175,257	\$ 262,586	\$ 268,318
Emergency Services	100-18-6110	Salaries and Wages	\$ 22,202	\$ 23,146	\$ 14,820	\$ 22,230	\$ 23,481
	100-18-6140	Dental Insurance	\$ 456	\$ 440	\$ 292	\$ 438	\$ 459
	100-18-6141	Social Security and Medicare	\$ 1,691	\$ 1,771	\$ 1,128	\$ 1,692	\$ 1,744
	100-18-6142	Group Health/Life Insurance	\$ 6,719	\$ 8,322	\$ 5,295	\$ 7,943	\$ 8,286
	100-18-6143	Workers Comp. Insurance	\$ 2,040	\$ 3,355	\$ 1,480	\$ 2,220	\$ 3,355
	100-18-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-18-6145	Unemployment Insurance	\$ 163	\$ 201	\$ 150	\$ 225	\$ 187
	100-18-6146	Retirement	\$ 1,168	\$ 1,389	\$ 889	\$ 1,334	\$ 1,368
	100-18-6149	Bonus Pay	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
		Subtotal Personal Services	\$ 34,589	\$ 38,774	\$ 24,204	\$ 36,231	\$ 39,030
	100-18-6290	Other Materials and Supplies	\$ -	\$ 100	\$ -	\$ -	\$ 100
		Subtotal Materials and Supplies	\$ -	\$ 100	\$ -	\$ -	\$ 100
	100-18-6330	Phone Costs	\$ -	\$ 250	\$ -	\$ -	\$ 100
	100-18-6361	Advertising	\$ -	\$ 100	\$ -	\$ -	\$ 100
	100-18-6390	Other Services and Charges	\$ 9,000	\$ 9,100	\$ 6,000	\$ 9,000	\$ 9,100
		Subtotal Other Services and Charges	\$ 9,000	\$ 9,450	\$ 6,000	\$ 9,000	\$ 9,300
		Total Emergency Services	\$ 43,589	\$ 48,324	\$ 30,204	\$ 45,231	\$ 48,430
Street	100-19-6110	Salaries and Wages	\$ 41,719	\$ 42,629	\$ 32,612	\$ 48,918	\$ 49,201
	100-19-6140	Dental Insurance	\$ 438	\$ 440	\$ 547	\$ 821	\$ 919
	100-19-6141	Social Security and Medicare	\$ 3,192	\$ 3,260	\$ 2,495	\$ 3,743	\$ 3,722
	100-19-6142	Group Health/Life Insurance	\$ 7,293	\$ 8,322	\$ 9,906	\$ 14,859	\$ 16,572
	100-19-6143	Workers Comp. Insurance	\$ 4,463	\$ 6,753	\$ 3,239	\$ 4,859	\$ 5,553
	100-19-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-19-6145	Unemployment Insurance	\$ 189	\$ 426	\$ 280	\$ 420	\$ 459
	100-19-6146	Retirement	\$ -	\$ 1,549	\$ 617	\$ 926	\$ 1,828
	100-19-6149	Bonus Pay	\$ 75	\$ 150	\$ 300	\$ 300	\$ 300
		Subtotal Personal Services	\$ 57,369	\$ 63,529	\$ 49,996	\$ 74,844	\$ 78,554
	100-19-6210	Vehicle Parts and Supplies	\$ 962	\$ 1,300	\$ 634	\$ 951	\$ 1,100
	100-19-6211	Equipment Parts and Supplies	\$ 1,826	\$ 2,500	\$ 1,021	\$ 1,532	\$ 2,500
	100-19-6212	Building Supplies	\$ 45	\$ 200	\$ 18	\$ 27	\$ 200
	100-19-6213	Food and Beverage Supplies	\$ -	\$ 800	\$ -	\$ -	\$ 500
	100-19-6214	Chemicals	\$ -	\$ 500	\$ 1,333	\$ 2,000	\$ 1,000
	100-19-6215	Utility Supplies and Materials	\$ 3,339	\$ 3,000	\$ 2,788	\$ 4,182	\$ 3,500
	100-19-6220	Fuel	\$ 8,007	\$ 8,800	\$ 4,834	\$ 7,251	\$ 8,500
	100-19-6230	Uniforms	\$ -	\$ 100	\$ 142	\$ 213	\$ 100
	100-19-6290	Other Materials and Supplies	\$ 6,379	\$ 8,500	\$ 3,577	\$ 5,366	\$ 7,500
		Subtotal Materials and Supplies	\$ 20,558	\$ 25,700	\$ 14,347	\$ 21,521	\$ 24,900
	100-19-6310	Vehicle and Equipment Maintenance	\$ 4,374	\$ 5,000	\$ 2,583	\$ 3,875	\$ 5,000
	100-19-6311	Buildng Maintenance	\$ 25	\$ 100	\$ -	\$ -	\$ 100
	100-19-6331	Natural Gas Costs	\$ 394	\$ 500	\$ 285	\$ 428	\$ 500
	100-19-6390	Other Services and Charges	\$ 287	\$ 500	\$ 1,490	\$ 2,235	\$ 1,500
	100-19-6393	Physicals	\$ -	\$ -	\$ 165	\$ 248	\$ -

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
		Subtotal Other Services and Charges	\$ 5,080	\$ 6,100	\$ 4,523	\$ 6,785	\$ 7,100
	100-19-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Total Street	\$ 83,007	\$ 95,329	\$ 68,866	\$ 103,149	\$ 110,554
Animal Control	100-20-6110	Salaries and Wages	\$ 22,590	\$ 23,470	\$ 14,635	\$ 21,953	\$ 22,568
	100-20-6140	Dental Insurance	\$ 438	\$ 440	\$ 292	\$ 438	\$ 459
	100-20-6141	Social Security and Medicare	\$ 1,720	\$ 1,796	\$ 1,114	\$ 1,671	\$ 1,726
	100-20-6142	Group Health/Life Insurance	\$ 7,319	\$ 8,322	\$ 5,295	\$ 7,943	\$ 8,286
	100-20-6143	Workers Comp. Insurance	\$ 2,073	\$ 3,692	\$ 1,505	\$ 2,258	\$ 3,692
	100-20-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-20-6145	Unemployment Insurance	\$ 139	\$ 201	\$ 149	\$ 224	\$ 187
	100-20-6146	Retirement	\$ 1,355	\$ 1,408	\$ 878	\$ 1,317	\$ 1,354
	100-20-6149	Bonus Pay	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150
		Subtotal Personal Services	\$ 35,784	\$ 39,479	\$ 24,018	\$ 35,952	\$ 38,423
	100-20-6210	Vehicle Parts and Supplies	\$ 41	\$ 200	\$ 41	\$ 62	\$ 200
	100-20-6211	Equipment Parts and Supplies	\$ 8	\$ 50	\$ 15	\$ 23	\$ 50
	100-20-6212	Building Supplies	\$ -	\$ 50	\$ 18	\$ 27	\$ 50
	100-20-6217	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
	100-20-6220	Fuel	\$ 6,437	\$ 6,500	\$ 3,651	\$ 5,477	\$ 6,500
	100-20-6230	Uniforms	\$ 100	\$ 200	\$ 50	\$ 75	\$ 200
	100-20-6290	Other Materials and Supplies	\$ 997	\$ 1,200	\$ 620	\$ 930	\$ 1,200
		Subtotal Materials and Supplies	\$ 7,583	\$ 8,200	\$ 4,395	\$ 6,593	\$ 8,200
	100-20-6310	Vehicle and Equipment Maintenance	\$ 25	\$ 500	\$ 10	\$ 15	\$ 500
	100-20-6361	Advertising	\$ -	\$ 100	\$ -	\$ -	\$ -
	100-20-6363	Travel and Lodging	\$ -	\$ -	\$ -	\$ -	\$ -
	100-20-6389	Euthanasia and Rabies Check	\$ 649	\$ 1,000	\$ 358	\$ 537	\$ 750
	100-20-6390	Other Services and Charges	\$ -	\$ 100	\$ -	\$ -	\$ 100
	100-20-6393	Physicals	\$ -	\$ 150	\$ -	\$ -	\$ 100
		Subtotal Other Services and Charges	\$ 674	\$ 1,850	\$ 368	\$ 552	\$ 1,450
		Total Animal Control	\$ 44,041	\$ 49,529	\$ 28,781	\$ 43,097	\$ 48,073
Park	100-21-6211	Equipment Parts and Supplies	\$ 896	\$ 1,200	\$ 568	\$ 852	\$ 1,200
	100-21-6220	Fuel	\$ 49	\$ 500	\$ -	\$ -	\$ 500
	100-21-6290	Other Materials and Supplies	\$ 1,766	\$ 2,100	\$ 1,414	\$ 2,121	\$ 2,100
		Subtotal Materials and Supplies	\$ 2,711	\$ 3,800	\$ 1,982	\$ 2,973	\$ 3,800
	100-21-6310	Vehicle and Equipment Maintenance	\$ 386	\$ 200	\$ 12	\$ 18	\$ 200
	100-21-6390	Other Services and Charges	\$ 419	\$ 200	\$ 131	\$ 197	\$ 200
		Subtotal Other Services and Charges	\$ 805	\$ 400	\$ 143	\$ 215	\$ 400
		Total Park	\$ 3,516	\$ 4,200	\$ 2,125	\$ 3,188	\$ 4,200
General Government	100-22-6212	Building Supplies	\$ 280	\$ 150	\$ 102	\$ 153	\$ 150
	100-22-6213	Food & Beverage Supplies	\$ 375	\$ 500	\$ 74	\$ 111	\$ 500
	100-22-6217	Office Supplies	\$ 309	\$ 500	\$ 642	\$ 963	\$ 500
	100-22-6290	Other Materials and Supplies	\$ 4,904	\$ 3,000	\$ 3,278	\$ 4,917	\$ 4,500
	100-22-6291	CENA Grant Materials	\$ 6,710	\$ 6,000	\$ 2,022	\$ 3,033	\$ -
		Subtotal Materials and Supplies	\$ 12,578	\$ 10,150	\$ 6,118	\$ 9,177	\$ 5,650

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
	100-22-6310	Vehicle and Equipment Maintenance	\$ 662	\$ 500	\$ 872	\$ 1,308	\$ 750
	100-22-6311	Building Maintenance	\$ -	\$ 200	\$ -	\$ -	\$ 200
	100-22-6330	Phone Costs	\$ 107	\$ 300	\$ 60	\$ 90	\$ 300
	100-22-6331	Natural Gas Costs	\$ -	\$ -	\$ -	\$ -	\$ -
	100-22-6340	Insurance and Bonds	\$ 25,557	\$ 26,000	\$ 18,127	\$ 24,169	\$ 27,500
	100-22-6352	Accounting and Auditing	\$ 6,425	\$ 7,500	\$ 6,800	\$ 10,200	\$ 8,100
	100-22-6353	Consulting Services	\$ 3,287	\$ 1,500	\$ -	\$ -	\$ 1,500
	100-22-6356	Pest Control	\$ 450	\$ 800	\$ -	\$ -	\$ 500
	100-22-6360	Postage	\$ -	\$ 500	\$ 411	\$ 617	\$ 500
	100-22-6361	Advertising	\$ 965	\$ 1,200	\$ 338	\$ 507	\$ 1,200
	100-22-6362	Training	\$ 95	\$ 200	\$ -	\$ -	\$ 200
	100-22-6363	Travel and Lodging	\$ 555	\$ 300	\$ 148	\$ 222	\$ 300
	100-22-6364	Membership and Dues	\$ -	\$ 150	\$ 50	\$ 75	\$ 150
	100-22-6365	Books and Subscriptions	\$ 219	\$ 500	\$ -	\$ -	\$ 300
	100-22-6381	Senior Center Expenditures	\$ 4,197	\$ 6,100	\$ 6,028	\$ 9,042	\$ 6,100
	100-22-6385	Election Costs	\$ -	\$ 600	\$ -	\$ -	\$ 750
	100-22-6390	Other Services and Charges	\$ 29,368	\$ 26,500	\$ 16,962	\$ 25,443	\$ 26,500
	100-22-6391	Claims and Damages	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Other Services and Charges	\$ 71,887	\$ 72,850	\$ 49,796	\$ 71,673	\$ 74,850
	100-22-6440	Machinery and Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
	100-22-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
		Total General Government	\$ 84,465	\$ 83,000	\$ 55,914	\$ 80,850	\$ 80,500
Library	100-23-6110	Salaries and Wages	\$ 33,051	\$ 41,823	\$ 23,621	\$ 35,432	\$ 36,925
	100-23-6140	Dental Insurance	\$ 437	\$ 440	\$ 292	\$ 438	\$ 459
	100-23-6141	Social Security and Medicare	\$ 2,451	\$ 3,199	\$ 1,751	\$ 2,627	\$ 2,742
	100-23-6142	Group Health/Life Insurance	\$ 7,319	\$ 8,322	\$ 5,295	\$ 7,943	\$ 8,286
	100-23-6143	Workers Comp. Insurance	\$ 586	\$ 4,484	\$ 425	\$ 638	\$ 1,284
	100-23-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-23-6145	Unemployment Insurance	\$ 221	\$ 396	\$ 266	\$ 399	\$ 326
	100-23-6146	Retirement	\$ 1,290	\$ 1,339	\$ 842	\$ 1,263	\$ 1,318
	100-23-6149	Bonus Pay	\$ 225	\$ 300	\$ 300	\$ 300	\$ 300
		Subtotal Personal Services	\$ 45,580	\$ 60,303	\$ 32,792	\$ 49,038	\$ 51,641
	100-23-6211	Equipment Parts and Supplies	\$ -	\$ 100	\$ -	\$ -	\$ 100
	100-23-6212	Building Supplies	\$ 259	\$ 400	\$ 124	\$ 186	\$ 300
	100-23-6213	Food and Beverage	\$ 7	\$ 50	\$ 15	\$ 23	\$ 50
	100-23-6217	Office Supplies	\$ 1,031	\$ 1,200	\$ 700	\$ 1,050	\$ 1,200
	100-23-6290	Other Materials and Supplies	\$ 130	\$ 500	\$ 41	\$ 62	\$ 500
		Subtotal Materials and Supplies	\$ 1,427	\$ 2,250	\$ 880	\$ 1,320	\$ 2,150
	100-23-6310	Vehicle and Equipment Maintenance	\$ -	\$ 500	\$ -	\$ -	\$ 500
	100-23-6330	Phone Costs	\$ 619	\$ 600	\$ 462	\$ 693	\$ 750
	100-23-6331	Natural Gas Costs	\$ 723	\$ 1,100	\$ 625	\$ 938	\$ 1,100
	100-23-6356	Pest Control	\$ 289	\$ 400	\$ 197	\$ 296	\$ 400
	100-23-6360	Postage	\$ 4	\$ 50	\$ 9	\$ 14	\$ 50
	100-23-6361	Advertising	\$ 554	\$ -	\$ -	\$ -	\$ -
	100-23-6363	Travel and Lodging	\$ 70	\$ 200	\$ 99	\$ 149	\$ 200
	100-23-6365	Books and Subscriptions	\$ 1,658	\$ 2,600	\$ 1,369	\$ 2,054	\$ 2,600
	100-23-6390	Other Services and Charges	\$ 545	\$ 1,500	\$ 30	\$ 45	\$ 1,500

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
		Subtotal Other Services and Charges	\$ 4,462	\$ 6,950	\$ 2,791	\$ 4,187	\$ 7,100
	100-23-6420	Library Building Grant		\$ -	\$ -	\$ -	\$ -
	100-23-6490	Other Capital Outlay	\$ -	\$ 1,800	\$ -	\$ -	\$ 1,800
		Subtotal Capital Outlay	\$ -	\$ 1,800	\$ -	\$ -	\$ 1,800
		Total Library	\$ 51,469	\$ 71,303	\$ 36,463	\$ 54,545	\$ 62,691
Cemetery	100-24-6110	Salaries and Wages	\$ 38,939	\$ 41,577	\$ 26,362	\$ 39,543	\$ 42,162
	100-24-6140	Dental Insurance	\$ 875	\$ 880	\$ 583	\$ 875	\$ 919
	100-24-6141	Social Security and Medicare	\$ 2,976	\$ 3,180	\$ 2,017	\$ 3,026	\$ 3,131
	100-24-6142	Group Health/Life Insurance	\$ 14,638	\$ 16,644	\$ 10,589	\$ 15,884	\$ 16,572
	100-24-6143	Workers Comp. Insurance	\$ 4,928	\$ 8,300	\$ 3,577	\$ 5,366	\$ 5,800
	100-24-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-24-6145	Unemployment Insurance	\$ 267	\$ 394	\$ 289	\$ 434	\$ 374
	100-24-6146	Retirement	\$ 2,252	\$ 2,495	\$ 1,582	\$ 2,373	\$ 2,456
	100-24-6149	Bonus Pay	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
		Subtotal Personal Services	\$ 65,175	\$ 73,770	\$ 45,299	\$ 67,799	\$ 71,715
	100-24-6210	Vehicle Parts and Supplies	\$ 87	\$ 500	\$ (40)	\$ -	\$ 500
	100-24-6211	Equipment Parts and Supplies	\$ 630	\$ 1,000	\$ 1,014	\$ 1,521	\$ 1,000
	100-24-6212	Building Supplies	\$ 77	\$ 300	\$ 50	\$ 75	\$ 300
	100-24-6214	Chemicals	\$ -	\$ 100	\$ -	\$ -	\$ 100
	100-24-6215	Utility Materials and Supplies	\$ 1,100	\$ 1,500	\$ 1,910	\$ 2,865	\$ 3,000
	100-24-6217	Office Supplies	\$ 4	\$ 100	\$ 87	\$ 131	\$ 100
	100-24-6220	Fuel	\$ 3,919	\$ 4,500	\$ 2,371	\$ 3,557	\$ 4,500
	100-24-6230	Uniforms	\$ 66	\$ 300	\$ 100	\$ 150	\$ 300
	100-24-6290	Other Materials and Supplies	\$ 1,225	\$ 1,500	\$ 1,093	\$ 1,640	\$ 1,500
	100-24-6292	Vaccine	\$ -	\$ -	\$ -	\$ -	\$ -
		Subtotal Materials and Supplies	\$ 7,108	\$ 9,800	\$ 6,585	\$ 9,938	\$ 11,300
	100-24-6310	Vehicle and Equipment Maintenance	\$ 2,167	\$ 2,500	\$ 612	\$ 918	\$ 2,500
	100-24-6330	Phone Costs	\$ 174	\$ 200	\$ 133	\$ 200	\$ 200
	100-24-6331	Natural Gas Costs	\$ 452	\$ 600	\$ 377	\$ 566	\$ 600
	100-24-6361	Advertising	\$ 24	\$ 50	\$ -	\$ -	\$ 50
	100-24-6363	Travel and Lodging	\$ -	\$ 100	\$ -	\$ -	\$ 100
	100-24-6390	Other Services and Charges	\$ 90	\$ 500	\$ -	\$ -	\$ 500
	100-24-6393	Physicals	\$ 65	\$ 150	\$ -	\$ -	\$ 150
		Subtotal Other Services and Charges	\$ 2,972	\$ 4,100	\$ 1,122	\$ 1,683	\$ 4,100
		Total Cemetery	\$ 75,255	\$ 87,670	\$ 53,006	\$ 79,419	\$ 87,115
Swimming Pool	100-25-6110	Salaries and Wages	\$ 21,251	\$ 22,465	\$ 16,502	\$ 24,753	\$ 24,465
	100-25-6141	Social Security and Medicare	\$ 1,626	\$ 1,719	\$ 1,263	\$ 1,895	\$ 1,872
	100-25-6142	Group Health/Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
	100-25-6143	Workers Comp. Insurance	\$ 2,645	\$ 4,902	\$ 1,920	\$ 2,880	\$ 3,802
	100-25-6145	Unemployment Insurance	\$ 144	\$ 467	\$ 227	\$ 341	\$ 439
		Subtotal Personal Services	\$ 25,666	\$ 29,553	\$ 19,912	\$ 29,868	\$ 30,578
	100-25-6211	Equipment Parts and Supplies	\$ 1,836	\$ 2,500	\$ -	\$ -	\$ 1,500
	100-25-6212	Building Supplies	\$ 152	\$ 300	\$ 35	\$ 53	\$ 300
	100-25-6214	Chemicals	\$ 5,477	\$ 6,500	\$ 1,485	\$ 2,228	\$ 6,500
	100-25-6220	Fuel	\$ -	\$ -	\$ -	\$ -	\$ -
	100-25-6290	Other Materials and Supplies	\$ 7,367	\$ 4,500	\$ 696	\$ 1,044	\$ 4,500
		Subtotal Materials and Supplies	\$ 14,832	\$ 13,800	\$ 2,216	\$ 3,324	\$ 12,800
	100-25-6310	Vehicle and Equipment Maintenance	\$ -	\$ 100	\$ -	\$ -	\$ 100
	100-25-6311	Building Maintenance	\$ -	\$ 500	\$ -	\$ -	\$ 500
	100-25-6330	Phone Costs	\$ 283	\$ 200	\$ 220	\$ 330	\$ 300
	100-25-6331	Natural Gas Costs	\$ 349	\$ 400	\$ 302	\$ 453	\$ 500
	100-25-6390	Other Services and Charges	\$ 2,233	\$ 1,500	\$ 413	\$ 620	\$ 1,500

Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
		Subtotal Other Services and Charges	\$ 2,865	\$ 2,700	\$ 935	\$ 1,403	\$ 2,900
		Total Swimming Pool	\$ 43,363	\$ 46,053	\$ 23,063	\$ 34,595	\$ 46,278
Transfers	100-90-6840	Transfers to City CIR Fund	\$ 21,750	\$ -	\$ -	\$ -	\$ -
	100-90-6880	Transfers to Cemetery Care Fund	\$ 3,354	\$ 4,500	\$ -	\$ 5,062	\$ 4,500
		Total Transfers	\$ 25,104	\$ 4,500	\$ -	\$ 5,062	\$ 4,500
General Fund Expenditure Totals			\$ 899,281	\$ 963,571	\$ 591,805	\$ 889,953	\$ 960,415
General Fund Revenue Over (Under) Expenditures			\$ 135,613	\$ (209,331)	\$ 11,428	\$ 14,901	\$ (138,725)

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
Revenues WCUA Fund	Taxes		700-05-5130	Sales Tax	\$ 16,648	\$ -	\$ 10,284	\$ 15,426	\$ -
				Subtotal Taxes	\$ 16,648	\$ -	\$ 10,284	\$ 15,426	\$ -
	Charges for Services		700-05-5411	Water Sales	\$ 281,432	\$ 300,000	\$ 191,976	\$ 287,964	\$ 291,000
			700-05-5412	Electric Sales	\$ 1,838,214	\$ 1,950,000	\$ 1,369,584	\$ 2,054,376	\$ 1,975,000
			700-05-5413	Sewer Sales	\$ 173,858	\$ 180,500	\$ 116,607	\$ 174,911	\$ 175,500
			700-05-5414	Solid Waste Sales	\$ 187,366	\$ 193,000	\$ 126,291	\$ 189,437	\$ 190,500
			700-05-5416	Penalties	\$ 27,765	\$ 29,500	\$ 21,338	\$ 32,007	\$ 29,500
			700-05-5417	Water Taps	\$ 1,200	\$ 1,000	\$ 550	\$ 825	\$ 1,000
			700-05-5419	Bad Check Fee	\$ 75	\$ 100	\$ -	\$ -	\$ 100
			700-05-5420	Reconnect Fee	\$ 12,157	\$ 11,500	\$ 7,700	\$ 11,550	\$ 12,000
			700-05-5429	Connect Fee	\$ -	\$ -	\$ -	\$ -	\$ -
			700-05-5433	Sewer Tap	\$ 150	\$ 100	\$ -	\$ -	\$ 100
			700-05-5440	Utility Overpayment	\$ 3,580	\$ -	\$ (8,016)	\$ (12,024)	\$ -
				Subtotal Charges for Services	\$ 2,525,797	\$ 2,665,700	\$ 1,826,030	\$ 2,739,045	\$ 2,674,700
	Investment Income		700-05-5670	Interest on Checking	\$ 456	\$ 500	\$ 316	\$ 474	\$ 500
			700-05-5671	Interest on Investments	\$ 1,492	\$ 2,000	\$ 335	\$ 503	\$ 1,000
				Subtotal Investment Income	\$ 1,948	\$ 2,500	\$ 651	\$ 977	\$ 1,500
	Miscellaneous		700-05-5647	Sale of Surplus Property	\$ 639	\$ -	\$ 430	\$ 645	\$ -
			700-05-5660	Insurance Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -
			700-05-5690	Other Revenue	\$ 3,294	\$ 4,200	\$ 381	\$ 572	\$ 1,500
			700-05-5691	Cable Pole Rental	\$ 4,566	\$ 4,600	\$ -	\$ 4,500	\$ 4,500
			700-05-5699	Over/Short Revenue	\$ 5	\$ -	\$ 22	\$ 33	\$ -
				Subtotal Miscellaneous	\$ 8,504	\$ 8,800	\$ 833	\$ 5,750	\$ 6,000
WCUA Revenue Totals					\$ 2,552,897	\$ 2,677,000	\$ 1,837,798	\$ 2,761,197	\$ 2,682,200

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
<u>Expenditures</u>		<u>Utility Office</u>	700-70-6110	Salaries & Wages	\$ 47,321	\$ 49,191	\$ 34,538	\$ 51,807	\$ 47,840
X			700-70-6140	Dental Insurance	\$ 875	\$ 880	\$ 620	\$ 930	\$ 919
			700-70-6141	Soc. Security & Medicare	\$ 3,576	\$ 3,763	\$ 2,604	\$ 3,906	\$ 3,660
<u>WCUA Fund</u>			700-70-6142	Group Health/Life Insurance	\$ 14,622	\$ 16,644	\$ 11,245	\$ 16,868	\$ 16,572
			700-70-6143	Workers Comp Insurance	\$ 2,457	\$ 4,664	\$ 1,783	\$ 2,377	\$ 3,164
			700-70-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
			700-70-6145	Unemployment Insurance	\$ 268	\$ 402	\$ 315	\$ 473	\$ 374
			700-70-6146	Retirement	\$ 2,839	\$ 2,951	\$ 1,947	\$ 2,921	\$ 2,870
			700-70-6149	Bonus Pay	\$ 300	\$ 300	\$ 375	\$ 375	\$ 300
				Subtotal Personal Services	\$ 72,258	\$ 78,795	\$ 53,427	\$ 79,656	\$ 75,699
			700-70-6217	Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
			700-70-6290	Other Materials and Supplies	\$ -	\$ 50	\$ 205	\$ 308	\$ 400
				Subtotal Materials and Supplies	\$ -	\$ 50	\$ 205	\$ 308	\$ 400
			700-70-6360	Postage	\$ 200	\$ 1,000	\$ -	\$ -	\$ 500
			700-70-6390	Other Services & Charges	\$ -	\$ -	\$ -	\$ -	\$ -
				Subtotal Other Services and Charges	\$ 200	\$ 1,000	\$ -	\$ -	\$ 500
				Total Utility Office	\$ 72,458	\$ 79,845	\$ 53,632	\$ 79,963	\$ 76,599
		<u>Electric</u>	700-71-6110	Salaries & Wages	\$ 59,067	\$ 59,748	\$ 39,592	\$ 59,388	\$ 60,608
			700-71-6119	Overtime Pay	\$ -	\$ 1,000	\$ -	\$ -	\$ 500
			700-71-6140	Dental Insurance	\$ 875	\$ 880	\$ 583	\$ 875	\$ 919
			700-71-6141	Soc. Security & Medicare	\$ 4,378	\$ 4,647	\$ 2,935	\$ 4,403	\$ 4,540
			700-71-6142	Group Health/Life Insurance	\$ 14,638	\$ 16,644	\$ 10,589	\$ 15,884	\$ 16,572
			700-71-6143	Workers Comp Insurance	\$ 11,444	\$ 15,052	\$ 8,306	\$ 11,075	\$ 12,848
			700-71-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
			700-71-6145	Unemployment Insurance	\$ 234	\$ 402	\$ 273	\$ 410	\$ 374
			700-71-6146	Retirement	\$ 3,544	\$ 3,645	\$ 2,376	\$ 3,564	\$ 3,561
			700-71-6149	Bonus Pay	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
				Subtotal Personal Services	\$ 94,480	\$ 102,318	\$ 64,954	\$ 95,897	\$ 100,221
			700-71-6210	Vehicle Parts and Supplies	\$ 1,811	\$ 2,500	\$ 363	\$ 545	\$ 1,700
			700-71-6211	Equipment Parts and Supplies	\$ -	\$ 900	\$ 64	\$ 96	\$ 500
			700-71-6213	Food and Beverage	\$ -	\$ -	\$ 8	\$ 12	\$ 50
			700-71-6215	Utility Materials and Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
			700-71-6220	Fuel	\$ 16,073	\$ 16,500	\$ 8,176	\$ 12,264	\$ 16,500
			700-71-6230	Uniforms	\$ 1,159	\$ 1,000	\$ 233	\$ 350	\$ 1,000
			700-71-6290	Other Materials and Supplies	\$ 24,732	\$ 27,500	\$ 20,750	\$ 31,125	\$ 27,500
			700-71-6291	Freight/Shipping and Handling	\$ -	\$ -	\$ -	\$ -	\$ -
				Subtotal Materials and Supplies	\$ 43,775	\$ 48,400	\$ 29,594	\$ 44,391	\$ 47,250
			700-71-6310	Vehicle Maintenance	\$ 11,385	\$ 8,500	\$ 7,698	\$ 11,547	\$ 11,500
			700-71-6320	Equipment Maintenance	\$ -	\$ 2,000	\$ -	\$ -	\$ 1,000
			700-71-6330	Phone Costs	\$ 807	\$ 1,000	\$ 1,121	\$ 1,682	\$ 1,500
			700-71-6332	Wholesale Electricity	\$ 1,197,268	\$ 1,325,000	\$ 896,921	\$ 1,345,382	\$ 1,325,000
			700-71-6362	Training	\$ -	\$ -	\$ -	\$ -	\$ -
			700-71-6363	Travel and Lodging	\$ -	\$ 500	\$ 2	\$ 3	\$ 200
			700-71-6364	Membership and Dues	\$ 1,525	\$ 2,200	\$ 1,525	\$ 2,288	\$ 2,200
			700-71-6365	Books and Subscriptions	\$ -	\$ 100	\$ -	\$ -	\$ -
			700-71-6390	Other Services & Charges	\$ 6,430	\$ 5,000	\$ 3,623	\$ 5,435	\$ 5,500
				Subtotal Other Services and Charges	\$ 1,217,415	\$ 1,344,300	\$ 910,890	\$ 1,366,335	\$ 1,346,900
				Total Electric	\$ 1,355,670	\$ 1,495,018	\$ 1,005,438	\$ 1,506,623	\$ 1,494,371

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
		Water							
			700-72-6110	Salaries & Wages	\$ 70,627	\$ 73,830	\$ 54,499	\$ 81,749	\$ 98,143
			700-72-6119	Overtime Pay	\$ -	\$ 1,500	\$ -	\$ -	\$ 1,000
			700-72-6140	Dental Insurance	\$ 1,331	\$ 1,320	\$ 1,003	\$ 1,505	\$ 1,838
			700-72-6141	Soc. Security & Medicare	\$ 5,403	\$ 5,763	\$ 4,166	\$ 6,249	\$ 7,366
			700-72-6142	Group Health/Life Insurance	\$ 22,259	\$ 24,966	\$ 18,201	\$ 27,302	\$ 33,144
			700-72-6143	Workers Comp Insurance	\$ 8,617	\$ 8,326	\$ 6,254	\$ 8,339	\$ 9,604
			700-72-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
			700-72-6145	Unemployment Insurance	\$ 408	\$ 603	\$ 510	\$ 765	\$ 748
			700-72-6146	Retirement	\$ 4,013	\$ 4,520	\$ 2,988	\$ 4,482	\$ 5,777
			700-72-6149	Bonus Pay	\$ 300	\$ 450	\$ 600	\$ 600	\$ 600
				Subtotal Personal Services	\$ 112,958	\$ 121,278	\$ 88,221	\$ 130,989	\$ 158,220
			700-72-6210	Vehicle Parts and Supplies	\$ 147	\$ 500	\$ 140	\$ 210	\$ 300
			700-72-6211	Equipment Parts and Supplies	\$ 163	\$ 1,000	\$ 1,474	\$ 2,211	\$ 1,500
			700-72-6212	Building Supplies	\$ 150	\$ 500	\$ 49	\$ 74	\$ 300
			700-72-6213	Food and Beverage	\$ -	\$ 100	\$ 16	\$ 24	\$ 50
			700-72-6214	Chemicals	\$ 28,152	\$ 28,500	\$ 23,101	\$ 34,652	\$ 32,500
			700-72-6215	Utility Materials and Supplies	\$ 325	\$ 800	\$ 130	\$ 195	\$ 500
			700-72-6220	Fuel	\$ 5,159	\$ 5,200	\$ 2,775	\$ 4,163	\$ 5,200
			700-72-6230	Uniforms	\$ -	\$ 400	\$ 379	\$ 569	\$ 400
			700-72-6290	Other Materials and Supplies	\$ 34,477	\$ 24,000	\$ 15,580	\$ 23,370	\$ 24,000
			700-72-6292	Vaccine	\$ -	\$ 100	\$ 175	\$ 263	\$ 100
				Subtotal Materials and Supplies	\$ 68,573	\$ 61,100	\$ 43,819	\$ 65,729	\$ 64,850
			700-72-6310	Vehicle Maintenance	\$ 10,037	\$ 5,000	\$ 223	\$ 335	\$ 5,000
			700-72-6320	Equipment Maintenance	\$ -	\$ 500	\$ -	\$ -	\$ 500
			700-72-6330	Phone Costs	\$ 5,676	\$ 5,300	\$ 4,778	\$ 7,167	\$ 6,500
			700-72-6331	Natural Gas Costs	\$ 798	\$ 1,000	\$ 855	\$ 1,283	\$ 1,200
			700-72-6354	Permits and Licenses	\$ 322	\$ 500	\$ -	\$ -	\$ 500
			700-72-6362	Training	\$ 186	\$ 300	\$ 124	\$ 186	\$ 300
			700-72-6363	Travel and Lodging	\$ 80	\$ 300	\$ 206	\$ 309	\$ 300
			700-72-6364	Membership and Dues	\$ -	\$ 100	\$ -	\$ -	\$ 100
			700-72-6390	Other Services and Charges	\$ 18,378	\$ 18,500	\$ 8,933	\$ 13,400	\$ 17,500
			700-72-6392	Physicals	\$ 165	\$ 200	\$ -	\$ -	\$ 200
				Subtotal Other Services and Charges	\$ 35,642	\$ 31,700	\$ 15,119	\$ 22,679	\$ 32,100
				Total Water	\$ 217,173	\$ 214,078	\$ 147,159	\$ 219,396	\$ 255,170
		Sewer							
			700-73-6110	Salaries & Wages	\$ 54,631	\$ 54,080	\$ 38,126	\$ 57,189	\$ 62,494
			700-73-6119	Overtime Pay	\$ -	\$ 1,000	\$ -	\$ -	\$ 500
			700-73-6140	Dental Insurance	\$ 875	\$ 880	\$ 583	\$ 875	\$ 919
			700-73-6141	Soc. Security & Medicare	\$ 4,123	\$ 4,214	\$ 2,879	\$ 4,319	\$ 4,680
			700-73-6142	Group Health/Life Insurance	\$ 14,638	\$ 16,644	\$ 10,589	\$ 15,884	\$ 16,572
			700-73-6143	Workers Comp Insurance	\$ 6,099	\$ 7,712	\$ 4,427	\$ 5,903	\$ 6,712
			700-73-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
			700-73-6145	Unemployment Insurance	\$ 250	\$ 402	\$ 275	\$ 413	\$ 374
			700-73-6146	Retirement	\$ 3,269	\$ 3,305	\$ 2,288	\$ 3,432	\$ 3,670
			700-73-6149	Bonus Pay	\$ 300	\$ 300	\$ 375	\$ 375	\$ 300
				Subtotal Personal Services	\$ 84,185	\$ 88,537	\$ 59,542	\$ 88,388	\$ 96,221

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Prol End FY	Proposed Budget
			700-73-6210	Vehicle Parts and Supplies	\$ 476	\$ 900	\$ 553	\$ 830	\$ 900
			700-73-6211	Equipment Parts and Supplies	\$ 1,421	\$ 2,500	\$ 696	\$ 1,044	\$ 1,200
			700-73-6212	Building Supplies	\$ 125	\$ 300	\$ 47	\$ 71	\$ 300
			700-73-6213	Food and Beverage	\$ 17	\$ 100	\$ -	\$ -	\$ 100
			700-73-6214	Chemicals	\$ 9,187	\$ 10,000	\$ 4,462	\$ 6,693	\$ 8,200
			700-73-6215	Utility Materials and Supplies	\$ 320	\$ 200	\$ -	\$ -	\$ 200
			700-73-6220	Fuel	\$ 3,365	\$ 5,600	\$ 2,328	\$ 3,492	\$ 3,500
			700-73-6230	Uniforms	\$ 51	\$ 300	\$ 149	\$ 224	\$ 300
			700-73-6290	Other Materials/Supplies	\$ 14,763	\$ 7,500	\$ 10,209	\$ 15,314	\$ 15,000
			700-73-6292	Vaccine	\$ -	\$ -	\$ 70	\$ 105	\$ -
				Subtotal Materials and Supplies	\$ 29,725	\$ 27,400	\$ 18,514	\$ 27,771	\$ 29,700
			700-73-6310	Vehicle Maintenance	\$ 9,225	\$ 5,000	\$ 2,087	\$ 3,131	\$ 5,000
			700-73-6320	Equipment Maintenance	\$ 355	\$ 2,000	\$ 1,523	\$ 2,285	\$ 2,000
			700-73-6330	Phone Costs	\$ 1,400	\$ 1,000	\$ 924	\$ 1,386	\$ 1,500
			700-73-6354	Permits and Licenses	\$ 276	\$ 500	\$ -	\$ -	\$ 300
			700-73-6362	Training	\$ 62	\$ -	\$ -	\$ -	\$ -
			700-73-6363	Travel and Lodging	\$ 448	\$ 500	\$ 68	\$ 102	\$ 500
			700-73-6390	Other Services and Charges	\$ 7,517	\$ 15,500	\$ 6,578	\$ 9,867	\$ 11,000
			700-73-6392	Physicals	\$ -	\$ 200	\$ -	\$ -	\$ 200
				Subtotal Other Services and Charges	\$ 19,283	\$ 24,700	\$ 11,180	\$ 16,770	\$ 20,500
				Total Sewer	\$ 133,193	\$ 140,637	\$ 89,236	\$ 132,929	\$ 146,421
		Solid Waste	700-74-6110	Salaries & Wages	\$ 42,371	\$ 42,723	\$ 22,776	\$ 34,164	\$ 43,276
			700-74-6119	Overtime Pay	\$ -	\$ 1,000	\$ -	\$ -	\$ 500
			700-74-6140	Dental Insurance	\$ 875	\$ 880	\$ 492	\$ 738	\$ 919
			700-74-6141	Soc. Security & Medicare	\$ 3,233	\$ 3,345	\$ 1,733	\$ 2,600	\$ 3,252
			700-74-6142	Group Health/Life Insurance	\$ 14,627	\$ 16,644	\$ 8,927	\$ 13,391	\$ 16,572
			700-74-6143	Workers Comp Insurance	\$ 4,106	\$ 5,142	\$ 2,980	\$ 3,973	\$ 4,622
			700-74-6144	Group Gap Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
			700-74-6145	Unemployment Insurance	\$ 279	\$ 398	\$ 279	\$ 419	\$ 374
			700-74-6146	Retirement	\$ 2,542	\$ 2,623	\$ 1,367	\$ 2,051	\$ 2,551
			700-74-6149	Bonus Pay	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
				Subtotal Personal Services	\$ 68,333	\$ 73,055	\$ 38,854	\$ 57,634	\$ 72,366
			700-74-6210	Vehicle Parts and Supplies	\$ 1,225	\$ 2,000	\$ 1,463	\$ 2,195	\$ 2,000
			700-74-6211	Equipment Parts and Supplies	\$ 388	\$ 200	\$ 2,181	\$ 3,272	\$ 500
			700-74-6213	Food and Beverage Supplies	\$ -	\$ 200	\$ -	\$ -	\$ 200
			700-74-6215	Utility Materials and Supplies	\$ -	\$ 500	\$ -	\$ -	\$ 500
			700-74-6220	Fuel	\$ 15,870	\$ 18,000	\$ 6,603	\$ 9,905	\$ 14,500
			700-74-6230	Uniforms	\$ 66	\$ 300	\$ 272	\$ 408	\$ 500
			700-74-6290	Other Materials and Supplies	\$ 4,881	\$ 3,500	\$ 1,981	\$ 2,972	\$ 3,500
			700-74-6292	Vaccine	\$ 70	\$ 100	\$ -	\$ -	\$ 100
				Subtotal Materials and Supplies	\$ 22,500	\$ 24,800	\$ 12,500	\$ 18,750	\$ 21,800
			700-74-6310	Vehicle Maintenance	\$ 4,305	\$ 5,000	\$ 6,141	\$ 9,212	\$ 7,500
			700-74-6320	Equipment Maintenance	\$ -	\$ 100	\$ -	\$ -	\$ 100
			700-74-6361	Advertising	\$ 32	\$ 100	\$ -	\$ -	\$ 100
			700-74-6363	Travel and Lodging	\$ -	\$ 500	\$ -	\$ -	\$ 500
			700-74-6370	Landfill Charges	\$ 33,820	\$ 39,000	\$ 18,852	\$ 28,278	\$ 36,000
			700-74-6372	Landfill Scale Fees	\$ -	\$ -	\$ 2,988	\$ 4,482	\$ -
			700-74-6390	Other Services and Charges	\$ 4,201	\$ 11,000	\$ 4,759	\$ 7,139	\$ 7,500
			700-74-6393	Physicals	\$ -	\$ 200	\$ -	\$ -	\$ 200
				Subtotal Other Services and Charges	\$ 42,358	\$ 55,900	\$ 32,740	\$ 49,110	\$ 51,900
				Total Solid Waste	\$ 133,191	\$ 153,755	\$ 84,094	\$ 125,494	\$ 146,066

Name	Program	Name	Ledger Acct	Ledger Description	Prior Yr. Actual	Curr Budget	YTD Actual	Proj End FY	Proposed Budget
		General Government	700-75-6110	Salaries & Wages	\$ 4,800	\$ 4,880	\$ 3,160	\$ 4,740	\$ 4,880
			700-75-6141	Soc. Security & Medicare	\$ 37	\$ 373	\$ 24	\$ 36	\$ 373
			700-75-6143	Workers Comp Insurance	\$ 1,144	\$ 549	\$ 831	\$ 1,108	\$ 1,263
				Subtotal Personal Services	\$ 5,981	\$ 5,802	\$ 4,015	\$ 5,884	\$ 6,516
			700-75-6212	Building Supplies	\$ 1,430	\$ 1,300	\$ 840	\$ 1,260	\$ 1,400
			700-75-6213	Food and Beverage	\$ 474	\$ 600	\$ 116	\$ 174	\$ 500
			700-75-6217	Office Supplies	\$ 6,216	\$ 7,500	\$ 3,818	\$ 5,727	\$ 6,200
			700-75-6290	Other Materials and Supplies	\$ 3,730	\$ 3,550	\$ 3,043	\$ 4,565	\$ 4,100
				Subtotal Materials and Supplies	\$ 11,850	\$ 12,950	\$ 7,817	\$ 11,726	\$ 12,200
			700-75-6311	Building Maintenance	\$ -	\$ 500	\$ -	\$ -	\$ -
			700-75-6320	Equipment Maintenance	\$ 347	\$ 1,000	\$ 87	\$ 131	\$ 1,000
			700-75-6330	Phone Costs	\$ 9,814	\$ 9,500	\$ 7,162	\$ 10,743	\$ 10,000
			700-75-6340	Insurance and Bonds	\$ 24,014	\$ 26,000	\$ 12,560	\$ 18,840	\$ 25,000
			700-75-6351	Legal Services	\$ 6,338	\$ 6,500	\$ 3,787	\$ 5,681	\$ 6,300
			700-75-6352	Accounting and Auditing	\$ 6,425	\$ 7,300	\$ 6,800	\$ 10,200	\$ 8,000
			700-75-6353	Consulting Services	\$ 3,287	\$ 1,000	\$ -	\$ -	\$ 500
			700-75-6360	Postage	\$ 6,718	\$ 6,500	\$ 4,806	\$ 7,209	\$ 7,300
			700-75-6361	Advertising	\$ 130	\$ 300	\$ 25	\$ 38	\$ 300
			700-75-6362	Training	\$ -	\$ 100	\$ 95	\$ 143	\$ 100
			700-75-6363	Travel and Lodging	\$ -	\$ 200	\$ 41	\$ 62	\$ 200
			700-75-6364	Membership and Dues	\$ 553	\$ 1,500	\$ 553	\$ 830	\$ 1,500
			700-75-6390	Other Services and Charges	\$ 9,338	\$ 12,500	\$ 15,346	\$ 23,019	\$ 15,500
			700-75-6392	Wise Customer Rebates	\$ -	\$ 2,800	\$ -	\$ -	\$ -
				Subtotal Other Services and Charges	\$ 66,964	\$ 75,700	\$ 51,262	\$ 76,893	\$ 75,700
			700-75-6490	Other Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
				Subtotal Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -
			700-75-6522	Paying Agent and Trustee Fees	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100
			700-75-6523	Revenue Bond Payments	\$ 181,890	\$ 202,200	\$ 122,069	\$ 183,104	\$ 182,100
				Subtotal Debt Service	\$ 183,990	\$ 204,300	\$ 124,169	\$ 185,204	\$ 184,200
				Total General Government	\$ 268,785	\$ 298,752	\$ 187,263	\$ 279,706	\$ 278,616
		Transfers	700-90-6810	Transfer to General Fund	\$ 270,000	\$ 200,000	\$ 133,333	\$ 200,000	\$ 200,000
			700-90-6840	Transfer to City CIR	\$ 30,450	\$ 51,875	\$ 34,583	\$ 51,875	\$ 28,057
			700-90-6860	Transfer to WUA CIR	\$ 66,520	\$ 40,000	\$ 26,667	\$ 40,000	\$ 56,900
				Total Transfers	\$ 366,970	\$ 291,875	\$ 194,583	\$ 291,874	\$ 284,957
				WUA Expenditure Totals	\$ 2,547,440	\$ 2,673,960	\$ 1,761,405	\$ 2,635,985	\$ 2,682,200
				WUA Fund Revenue Over (Under) Expenditures	\$ 5,457	\$ 3,040	\$ 76,393	\$ 125,212	\$ (0)

**CITY OF WYNNEWOOD
CITY CAPITAL IMPROVEMENT RESERVE**

FY 2014-2015

DEPARTMENTAL CAPITAL OUTLAY:

GENERAL GOVERNMENT:

- Equipment \$3,000

WATER:

- CDBG Grant and match – Water clarifier 589,500

LIBRARY:

- Computers (2) 1,400

PARK:

- Park Improvements 5,000

POLICE:

- Equipment 1,000

ANIMAL CONTROL:

- Traps 500

FIRE:

- Bunker gear, 3 sets 8,100
- Building roof repairs 38,000
- Pagers (5) 1,750
- Handheld radios (3) 1,750

\$650,000

**CITY OF WYNNEWOOD, OKLAHOMA
RESOLUTION NO. 815**

**A RESOLUTION APPROVING THE CITY OF WYNNEWOOD, OKLAHOMA
BUDGET FOR THE FISCAL YEAR 2014-2015 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, 2012 (FY 2012-2013) consistent with the Act; and

WHEREAS, The Act in Section 17-215 provides for the chief executive office of the City, or designee, as authorized by the governing body, to transfer any unexpended and unencumbered appropriation from one department to another within the same fund; 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 BOARD OF TRUSTEES OF THE
CITY OF WYNNEWOOD, OKLAHOMA:**

SECTION 1. The City Council does hereby adopt the FY 2014-2015 Budget on the 9th day of June 2014 as presented with total resources available in the amount of \$8,149,316 and total appropriations in the amount of \$4,873,661. Legal appropriations (spending/encumbering limits) are hereby established as follows:

Fund:	Appropriation
Department	Amount
General Fund:	
Elected Officials	\$48,708
City Attorney	15,000.00
Municipal Court	7,494.00
Fire	41,361.00
City Clerk	87,196.00
Police	268,318.00
Emergency Services	48,430.00
Street	110,554.00
Animal Control	48,073.00
Park	4200.00
General Government	80,500.00
Library	62,691.00
Cemetery	87,115.00
Swimming Pool	46,278.00
Transfers to Other Funds	4,500.00
Total General Funds	960,418.00
Restricted Sales Tax Fund:	
Streets	300,000.00
Emergency Medical Services Fund:	
Emergency Services	300.00
Cemetery Care Fund:	
Cemetery	7700.00

Fire Department Fund:	
Fire	11,500.00
Public Library Fund:	
Library	4000.00
AMCD Fund:	
AMCD	111,000.00
City Capital Improvement Reserve Fund:	
General Government	3000.00
Police	1000.00
Park	5000.00
Fire	49,600.00
Animal Control	500.00
Library	1400.00
Water CDBG Grant Water	589,500
Total City Capital Improvement Reserve Fund	650,000.00
Wynnewood Utilities Authority Fund:	
General Government	278,616.00
Utility Office	76,599.00
Electric	1494,371.00
Water	255,170.00
Sewer	146,421.00
Solid Waste	146,066.00
Transfers Out	284,957.00
Total WUAFund	2,682,200.00
WUA Capital Improvement Reserve Fund:	
General Government	300.00
Electric	25,800.00
Water	32500.00
Sewer	12,200.00
Solid Waste	800.00
Transfers Out	89,143.00
Total WUA Capital Improvement Reserve Fund	146,543.00
GRAND TOTALS	4,873,661.00

Mike Perry
 Mike Perry, Mayor

ATTEST:
Beverly Badgley

Beverly Badgley, City Clerk



**WYNNEWOOD UTILITIES AUTHORITY
WCUA CAPITAL IMPROVEMENT RESERVE**

FY 2014-2015

DEPARTMENTAL CAPITAL OUTLAY:

ELECTRIC:

- | | |
|--------------------------------------|---------|
| • Poles | \$4,000 |
| • Regulators, switches | 18,300 |
| • Boom bracket mast and arm assembly | 3,500 |

SEWER:

- | | |
|------------------|--------|
| • Sludge removal | 12,000 |
| • Sludge pump | 3,600 |

WATER:

- | | |
|---|--------|
| • Turbidity meters, chart recorder, controller, 3" valves | 12,200 |
|---|--------|

SOLID WASTE:

- | | |
|-------------|-----|
| • Dumpsters | 800 |
|-------------|-----|

GENERAL GOVERNMENT:

- | | |
|-------------|--------------|
| • Equipment | <u>3,000</u> |
|-------------|--------------|

\$57,400

2014-15 PERSONNEL SPREADSHEET FOR WYNNEWOOD- PAGE 2 OF 2

PAYROLL CATEGORIES →	PRESENT SALARY	BUDGETED SALARY	OIT PAY	TOTAL GROSS	SOCIAL SECURITY@6.2%	MEDICARE@1.45%	RETIREMENT 6.002%	HEALTH & VISION INSURANCE	DENTAL INSURANCE	WORKERS COMP	UNEMPLOYMENT	OTHER	TOTAL BENEFITS	TOTAL PERSONNEL COST
Utility Clerk	24,502.40	24,502.40	0.00	24,502.40	1,519.15	355.28	1,470.14	8,285.89	459.40	1,582.00	187.00	150.00	14,008.86	38,511.26
Utility Clerk	23,337.60	23,337.60	0.00	23,337.60	1,446.93	338.40	1,400.26	8,285.89	459.40	1,582.00	187.00	150.00	13,849.86	37,187.46
Salary adjustment		1,435.20	0.00	1,435.20	88.98	20.81	86.11	0.00	0.00	0.00	0.00	0.00	195.90	1,631.10
TOTAL UTILITY OFFICE	47,840.00	49,275.20	0.00	47,840.00	2,966.08	693.68	2,870.40	16,571.77	918.79	3,164.00	374.00	300.00	27,858.72	75,698.72
Supervisor	30,929.60	30,929.60	250.00	31,179.60	1,933.14	452.10	1,870.78	8,285.89	459.40	8,424.00	187.00	150.00	19,762.30	50,941.90
Lineman	27,913.60	27,913.60	250.00	28,163.60	1,746.14	408.37	1,689.82	8,285.89	459.40	6,424.00	187.00	150.00	19,350.61	47,514.21
Salary adjustment		1,765.30	0.00	1,765.30	109.45	25.00	105.92	0.00	0.00	0.00	0.00	0.00	240.96	2,006.26
TOTAL ELECTRIC	58,843.20	60,608.50	500.00	61,108.50	3,679.28	860.48	3,560.59	16,571.77	918.79	12,848.00	374.00	300.00	39,112.91	100,221.41
Supervisor	26,644.80	26,644.80	250.00	26,894.80	1,667.48	389.97	1,613.69	8,285.89	459.40	2,401.00	187.00	150.00	15,154.42	42,049.22
Laborer	24,128.00	24,128.00	250.00	24,378.00	1,511.44	353.48	1,462.68	8,285.89	459.40	2,401.00	187.00	150.00	14,810.88	39,188.88
Laborer	22,256.00	22,256.00	250.00	22,506.00	1,395.37	326.34	1,350.36	8,285.89	459.40	2,401.00	187.00	150.00	14,555.35	37,061.35
Salary adjustment		2,858.54	0.00	2,858.54	177.23	41.45	171.51	0.00	0.00	0.00	0.00	0.00	390.16	3,248.74
TOTAL WATER	95,284.80	98,143.34	1,000.00	99,143.34	5,969.66	1,396.13	5,777.09	33,143.54	1,837.56	9,604.00	748.00	600.00	59,076.00	158,219.35
Supervisor	27,268.80	27,268.80	250.00	27,518.80	1,706.17	399.02	1,651.13	8,285.89	459.40	3,356.00	187.00	150.00	16,194.60	43,713.40
Laborer	33,404.80	33,404.80	250.00	33,654.80	2,086.60	487.99	2,019.29	8,285.89	459.40	3,356.00	187.00	150.00	17,032.16	50,686.96
Salary adjustment		1,820.21	0.00	1,820.21	112.85	26.39	109.21	0.00	0.00	0.00	0.00	0.00	248.46	2,068.67
TOTAL SEWER	60,673.60	62,493.81	500.00	62,993.81	3,792.76	887.02	3,670.42	16,571.77	918.79	6,712.00	374.00	300.00	33,226.76	96,220.57
Laborer	22,568.00	22,568.00	250.00	22,818.00	1,414.72	330.86	1,369.08	8,285.89	459.40	2,311.00	187.00	150.00	14,507.94	37,325.94
Laborer	19,448.00	19,448.00	250.00	19,698.00	1,221.28	285.62	1,181.88	8,285.89	459.40	2,311.00	187.00	150.00	14,082.06	33,780.06
Salary adjustment		1,260.48	0.00	1,260.48	78.15	18.28	75.63	0.00	0.00	0.00	0.00	0.00	172.06	1,432.54
TOTAL SOLID WASTE	42,016.00	43,276.48	500.00	43,776.48	2,635.99	616.48	2,550.96	16,571.77	918.79	4,622.00	374.00	300.00	28,590.00	72,366.48
Mayor	1,040.00	1,040.00	0.00	1,040.00	64.48	15.08	0.00	0.00	0.00	191.00	0.00	0.00	270.56	1,310.56
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	134.00	0.00	0.00	170.72	650.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	134.00	0.00	0.00	170.72	650.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	134.00	0.00	0.00	170.72	650.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	134.00	0.00	0.00	170.72	650.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	134.00	0.00	0.00	170.72	650.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	134.00	0.00	0.00	170.72	650.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	134.00	0.00	0.00	170.72	650.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	134.00	0.00	0.00	170.72	650.72
Councilman	480.00	480.00	0.00	480.00	29.76	6.96	0.00	0.00	0.00	134.00	0.00	0.00	170.72	650.72
TOTAL GENERAL GOVERNMENT	4,880.00	4,880.00	0.00	4,880.00	29.76	6.96	0.00	0.00	0.00	134.00	0.00	0.00	170.72	650.72
TOTAL WUA	309,537.60	318,677.33	2,500.00	319,742.13	19,346.33	4,524.55	18,429.46	99,430.63	5,512.75	38,213.00	2,244.00	1,800.00	189,500.72	509,242.84