CITY OF DEWEY, OKLAHOMA
AND
DEWEY PUBLIC WORKS AUTHORITY

FISCAL YEAR BUDGET
2016-2017

June 14, 2016

To: Honorable Mayor and Members of the City Council and the Citizens of Dewey,

It is my pleasure to submit the proposed annual budget for fiscal year 2016-2017. This budget has been prepared in compliance with the Oklahoma Municipal Budget Act in Title 11 of the Oklahoma Statutes.

This past year we have unfortunately seen an economic downturn in sales tax collections as compared to the previous year 2014-2015. Although we were still able to provide quality services to our residents, several accomplishments were made for the fiscal year that include but are not limited to:

- Passed a $1,205,000 Bond Proposal for Public Improvements.
- Installed 7 new fire hydrants and control valves.
- Extended wastewater service lines in several parts of the community.
- The Public Work's Department has changed out approximately 120 residential water meters and several large commercial meters throughout the system.
- Purchased a Sewer-Vac truck from the City of Bartlesville.
- Completed construction of the new headworks at the wastewater facility.
- Installed a new lift station at the wastewater treatment facility.
- Installed new metal roofs on the office and storage buildings at the wastewater treatment facility.
- Successfully removed 12 dilapidated structures throughout the community.
- Removed the old asphalt roadway at Hix Park, installed new border fence on the east and west property lines.
- Purchased another Pumper Truck and new Rescue truck for the Fire Department as part of the 2015 Bond Improvement Proposal.
- Installed a new wastewater system from Taft Street to Minnesota as part of the 2015 Bond Improvement Proposal.

Revenues for fiscal year 2016-2017 General Fund:

I anticipate that our general fund revenues will possibly see a possibly slight increase. Staff and I have been very conservative and created a budget with lower revenues compared to last year's budget.

Expenditures for fiscal year 2016-2017 General Fund:

Our focus this next fiscal year is to work on the 2015 Bond Projects, those being to complete the south and north extensions, and start construction of the new Police Department and Municipal Court building. We will also be assisting the Dewey Recreational Association in constructing the new concession/public restrooms in Don Tyler Park.

Revenues for fiscal year 2016-2017 Public Works Authority:

We project that we will see public works revenues increase slightly with the continuation of the replacement of water meters throughout the system. We do foresee an increase in our rates for water purchase from Bartlesville, therefore we will have to increase our customer rates as well.

Expenditures for fiscal year 2016-2017 Public Works Authority:

The Public Works Authority expenditures will be less than last year due to the focusing towards the completion of the improvement projects from the 2015 Bond Proposal. The department will be still dedicating itself to projects such as the 17 acres road, and to the new concession stand/public restrooms.

Respectfully,

Kevin D. Trease
City Manager

City of Dewey, Oklahoma

Plan of Organization

Fiscal Year

2016-2017

CITY OF DEWEY
CITY OFFICIALS

MAYOR
Ron Revard

WARD 1
Wayne Sell

WARD 2

WARD 3
Tom Hays

WARD 4
Kay Bales

CITY MANAGER
Kevin Trease

City Clerk	Annette Breshears
Treasurer	Cassie Hayes
Police Chief	Mike Shea
Court Clerk	Joyce Black
Fire Chief	Dale Little
Librarian	Sandy Hadley
Public Works Superintendent	Wes Ware
City Attorney	Bo Estes
Municipal Judge	Robert Fries

City of Dewey Organization Chart

Citizens

Mayor and Council

City Manager

Administration

Attorney

Clerk and Treasurer

Police Department

Animal Control

Code Enforcement

Court Clerk

Judge

Fire Department

Library

Streets

Cemetery

Parks

Public Works Authority

City of Dewey & Dewey Public Works Authorized Positions by Departments			
Department	Full Time	Part-Time	Volunteer
Administration	4		
Police	10		
Municipal Court	1	1	
Fire Department			21
Library	1	2	
Water/Wastewater	9		
Wastewater	1		
Sanitation	2		

BUDGET SUMMARY GENERAL FUND

POLICE DEPARTMENT

MUNICIPAL COURT

FIRE DEPARTMENT

STREET DEPARTMENT

CEMETERY

PARKS

LIBRARY

ADMINISTRATION

REVENUES	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
Sales Tax	$562,414.10	$584,321.43	$550,000.00	$550,000.00
Police Fines	$170,886.50	$172,521.50	$155,000.00	$155,000.00
Franchise Fees	$109,162.87	$106,387.34	$104,000.00	$105,000.00
Cemetery Fees	$31,653.60	$43,288.00	$30,000.00	$33,257.00
Building Fees	$5,141.40	$6,912.50	$5,500.00	$5,500.00
Electric Inspection	$514.00	$715.00	$1,000.00	$1,000.00
Plumbing Inspection	$169.00	$525.00	$1,000.00	$1,000.00
Occupation License	$7,119.00	$9,307.50	$8,100.00	$8,149.00
Alcohol Beverage Tax	$10,232.15	$10,551.65	$12,000.00	$12,000.00
Dog Fees	$560.00	$660.00	$500.00	$500.00
Fire Dept. Responses	$25,900.00	$20,200.00	$20,200.00	$20,200.00
Library Fines	$5,015.90	$5,628.20	$4,500.00	$4,500.00
Misc. Revenue	$45,901.57	$47,663.00	$45,000.00	$48,000.00
Interest	$36,241.77	$161.41	$100.00	$100.00
Trans In	$0.00	$0.00	$70,500.00	$0.00
Bal Forward/Carrryover	$0.00	$0.00	$195,000.00	$234,401.00
Sign Permit	$75.00	$330.00	$200.00	$200.00
Convenience Fee	$89.00	$436.87	$125.00	$125.00
Lodging Fee	$177.01	$110.00	$200.00	$200.00
Use Tax	$78,651.81	$330.50	$32,000.00	$42,500.00
Weed Tax	$8,343.33	$42,231.21	$5,000.00	$5,000.00
State Permit	$224.00	$4,917.97	$200.00	$200.00
TOTAL	**$1,098,472.01**	**$1,057,199.08**	**$1,240,125.00**	**$1,226,832.00**

EXPENITURES				
Administration	$346,687.60	$308,298.27	$330,960.00	$307,300.00
Police	$612,378.87	$599,159.54	$678,100.00	$684,960.00
Municipal Court	$13,400.00	$13,956.80	$18,615.00	$18,985.00
Fire Department	$90,791.84	$83,326.85	$103,850.00	$104,127.00
Street Department	$10,565.95	$9,357.24	$9,000.00	$9,500.00
Cemetery	$3,096.66	$3,109.03	$3,500.00	$4,500.00
Parks Department	$7,918.38	$11,212.65	$15,000.00	$14,500.00
Library	$70,594.72	$73,097.26	$81,100.00	$82,960.00
TOTAL	**$1,155,434.02**	**$1,101,517.64**	**$1,240,125.00**	**$1,226,832.00**

·1 -GENERAL FUND
.EVENUES

.CC	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
0-90901 SALES TAX	562,414.10	584,321.43	550,000.00	550,000.00
0-90902 POLICE FINES	170,886.50	172,521.50	155,000.00	155,000.00
0-90903 FRANCHISE FEES	109,162.87	106,387.34	104,000.00	105,000.00
0-90904 CEMETERY FEES	31,653.60	43,288.00	30,000.00	33,257.00
0-90905 BUILDING PERMITS	5,141.40	6,912.50	5,500.00	5,500.00
0-90906 ELECTRICAL INSPECTIONS	514.00	715.00	1,000.00	1,000.00
0-90907 PLUMBING INSPECTIONS	169.00	525.00	1,000.00	1,000.00
0-90908 OCCUPATION LICENSE	7,119.00	9,307.50	8,100.00	8,149.00
0-90909 ALCOHOL BEVERAGE TAX	10,232.15	10,551.65	12,000.00	12,000.00
0-90910 DOG FEES	560.00	660.00	500.00	500.00
0-90911 FIRE DEPT RESPONSES	25,900.00	20,200.00	20,200.00	20,200.00
0-90912 LIBRARY FINES	5,015.90	5,628.20	4,500.00	4,500.00
0-90913 MISC REVENUES	45,901.57	47,663.00	49,216.00	48,000.00
0-90914 INTEREST	36,241.77	161.41	100.00	100.00
0-90915 TRANS IN	0.00	0.00	181,500.00	0.00
0-90916 BAL FORWARD/CARRY OVER	0.00	0.00	195,000.00	234,401.00
0-90918 SIGN PERMIT	75.00	330.00	200.00	200.00
0-90919 LODGING TAX	177.01	436.87	200.00	200.00
0-90920 CONVENIENCE FEE	89.00	110.00	125.00	125.00
0-90921 STATE PERMIT FEE	224.00	330.50	200.00	200.00
0-90925 USE TAX GEN FUND	78,651.81	42,231.21	32,000.00	42,500.00
0-90939 WEED TAX	8,343.33	4,917.97	5,000.00	5,000.00
0-90947 REAP GRANT	0.00	0.00	0.00	0.00
0-90948 FEMA	0.00	0.00	0.00	0.00
** TOTAL REVENUE **	1,098,472.01	1,057,199.08	1,355,341.00	1,226,832.00

1 -GENERAL FUND
3 POLICE DEPARTMENT

CCC	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
ERSONNEL SERVICES				
3-10101 SALARIES AND WAGES	380,300.00	389,885.68	411,910.61	419,000.00
3-10102 OVERTIME PAY	2,000.85	1,730.74	2,389.39	4,000.00
3-10104 FICA	28,599.15	30,052.64	33,190.00	33,840.00
3-10105 RETIREMENT AND PENSION	51,151.34	49,257.17	53,860.00	54,470.00
3-10108 HEALTH INSURANCE	81,725.00	64,708.96	65,000.00	65,000.00
3-10111 UNIFORM ALLOWANCE	4,000.00	3,600.00	4,000.00	4,000.00
3-10114 TRAVEL/TRAINING	0.00	0.00	0.00	0.00
CATEGORY TOTAL	547,776.34	539,235.19	570,350.00	580,310.00
ONTRACTUAL				
3-20201 POSTAGE	26.30	100.00	150.00	150.00
3-20203 TELEPHONE	7,231.79	7,263.44	7,775.00	8,000.00
3-20215 ANIMAL CONTROL FACILITIES	3,000.00	585.07	600.00	500.00
3-20218 MEMBERSHIPS/LICENSE/BONDS	470.00	400.00	342.50	400.00
3-20228 OTHER SERVICES AND FEES	7,075.28	3,431.89	6,400.00	6,400.00
3-20240 DISPATCH FEES	2,450.00	2,400.00	2,500.00	2,500.00
3-20241 JAIL FEES	6,603.70	5,000.00	9,225.00	6,000.00
3-20267 VEHICLE/EQUIP MAINTENANCE	7,746.51	15,231.77	8,457.50	6,000.00
CATEGORY TOTAL	34,603.58	34,412.17	35,450.00	29,950.00
MMODITIES				
-30301 OFFICE SUPPLIES	2,241.22	1,157.49	3,500.00	3,500.00
-30302 OTHER SUPPLIES	757.79	1,200.00	1,200.00	1,200.00
-30317 EQUIPMENT	5,500.00	8,238.01	12,716.00	8,500.00
-30320 FUEL	19,700.95	14,916.68	14,000.00	17,000.00
CATEGORY TOTAL	28,199.96	25,512.18	31,416.00	30,200.00
PITAL				
-40403 VEHICLES	0.00	0.00	35,600.00	35,000.00
-4 EQUIPMENT AND MACHINERY	1,798.99	0.00	9,500.00	9,500.00
CATEGORY TOTAL	1,798.99	0.00	45,100.00	44,500.00
PARTMENT TOTAL	612,378.87	599,159.54	682,316.00	684,960.00

l1 -GENERAL FUND
l4 MUNICIPAL COURT

	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
ERSONNEL SERVICES				
4-10101 SALARIES AND WAGES	11,400.11	11,850.15	15,635.00	15,635.00
4-10104 FICA	999.89	906.65	1,000.00	1,250.00
4-10108 HEALTH INSURANCE	0.00	0.00	0.00	0.00
4-10114 TRAVEL/TRAINING	0.00	0.00	680.00	800.00
CATEGORY TOTAL	12,400.00	12,756.80	17,315.00	17,685.00
ONTRACTUAL				
4-20201 POSTAGE	100.00	100.00	100.00	100.00
4-20218 MEMBERSHIPS/LICENSE/BONDS	100.00	100.00	100.00	100.00
4-20228 OTHER SERVICES AND FEES	200.00	200.00	200.00	200.00
CATEGORY TOTAL	400.00	400.00	400.00	400.00
OMMODITIES				
4-30301 OFFICE SUPPLIES	500.00	800.00	800.00	800.00
4-30302 OTHER SUPPLIES	100.00	0.00	100.00	100.00
CATEGORY TOTAL	600.00	800.00	900.00	900.00
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EPARTMENT TOTAL	13,400.00	13,956.80	18,615.00	18,985.00

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2016

)1 -GENERAL FUND
)5 FIRE DEPARTMENT

	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
'ERSONNEL SERVICES				
'5-10101 SALARIES AND WAGES	6,029.34	5,716.84	6,500.00	6,500.00
'5-10104 FICA	3,220.94	2,962.99	3,600.00	3,600.00
5-10105 RETIREMENT AND PENSION	1,380.00	1,200.00	3,000.00	3,000.00
5-10114 TRAVEL/TRAINING	2,274.58	2,942.74	4,000.00	4,000.00
5-10120 FIREFIGHTER PAY	36,073.75	33,014.00	38,200.00	38,000.00
CATEGORY TOTAL	48,978.61	45,836.57	55,300.00	55,100.00
ONTRACTUAL				
5-20203 TELEPHONE	1,200.00	964.93	1,200.00	1,300.00
5-20217 UTILITIES	5,265.88	4,600.08	3,827.00	4,600.00
5-20218 MEMBERSHIPS/LICENSE/BONDS	1,094.00	983.81	1,000.00	1,000.00
5-20236 INSURANCE	4,424.00	4,640.19	7,194.00	5,000.00
5-20252 SRV TO MAINT BUILDINGS	500.00	396.85	177.00	500.00
5-20253 EQUIPMENT/LEASE OR RENT	0.00	3,501.41	13,100.00	13,027.00
5-20267 VEHICLE/EQUIP MAINTENANCE	4,692.37	4,501.83	6,800.00	4,000.00
CATEGORY TOTAL	17,176.25	19,589.10	33,298.00	29,427.00
OMMODITIES				
5-30301 OFFICE SUPPLIES	200.00	300.00	100.00	300.00
5-30302 OTHER SUPPLIES	2,000.00	812.99	1,000.00	1,000.00
5-30317 EQUIPMENT	11,000.00	3,751.60	3,680.00	3,500.00
5-30320 FUEL	5,436.98	4,707.89	3,152.00	5,000.00
CATEGORY TOTAL	18,636.98	9,572.48	7,932.00	9,800.00
APITAL				
5-40404 EQUIPMENT AND MACHINERY	6,000.00	8,328.70	7,320.00	9,800.00
CATEGORY TOTAL	6,000.00	8,328.70	7,320.00	9,800.00
EPARTMENT TOTAL	90,791.84	83,326.85	103,850.00	104,127.00

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2016

1 -GENERAL FUND
6 STREET DEPARTMENT

CCO	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
ERSONNEL SERVICES				
6-10101 SALARIES AND WAGES	0.00	0.00	0.00	0.00
6-10102 OVERTIME	0.00	0.00	0.00	0.00
6-10103 PART-TIME/TEMPORARY PAY	0.00	0.00	0.00	0.00
5-10104 FICA	0.00	0.00	0.00	0.00
5-10105 RETIREMENT AND PENSION	0.00	0.00	0.00	0.00
5-10108 HEALTH INSURANCE	0.00	0.00	0.00	0.00
CATEGORY TOTAL	0.00	0.00	0.00	0.00
)NTRACTUAL				
5-20203 TELEPHONE	0.00	0.00	0.00	0.00
5-20216 UNIFORM RENTAL	0.00	0.00	0.00	0.00
5-20217 UTILITIES	2,335.96	2,439.24	3,000.00	3,000.00
5-20228 OTHER SERVICES AND FEES	0.00	0.00	0.00	0.00
CATEGORY TOTAL	2,335.96	2,439.24	3,000.00	3,000.00
)MMODITIES				
5-30302 OTHER SUPPLIES	3,729.99	3,000.00	3,000.00	3,000.00
5-30317 EQUIPMENT	0.00	0.00	0.00	0.00
5-30341 MOSQUITO SPRAYING SUPP	4,500.00	3,918.00	3,000.00	3,500.00
CATEGORY TOTAL	8,229.99	6,918.00	6,000.00	6,500.00
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:PARTMENT TOTAL	10,565.95	9,357.24	9,000.00	9,500.00

01 -GENERAL FUND
07 CEMETERY DEPARTMENT

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
CONTRACTUAL				
07-20228 OTHER SERVICES AND FEES	641.24	1,181.44	1,500.00	1,500.00
CATEGORY TOTAL	641.24	1,181.44	1,500.00	1,500.00
COMMODITIES				
07-30317 EQUIPMENT	0.00	0.00	0.00	0.00
07-30319 MATERIALS	455.64	427.59	1,000.00	1,500.00
07-30320 FUEL	1,999.78	1,500.00	1,000.00	1,500.00
CATEGORY TOTAL	2,455.42	1,927.59	2,000.00	3,000.00
DEPARTMENT TOTAL	3,096.66	3,109.03	3,500.00	4,500.00

01 -GENERAL FUND
09 LIBRARY

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
PERSONNEL SERVICES				
09-10101 SALARIES AND WAGES	26,770.40	27,832.80	29,005.00	29,875.00
09-10103 PART-TIME/TEMPORARY PAY	13,468.75	13,340.50	15,000.00	15,750.00
09-10104 FICA	2,793.32	2,865.97	3,400.00	3,650.00
09-10105 RETIREMENT AND PENSION	3,212.50	3,247.40	3,500.00	3,585.00
09-10108 HEALTH INSURANCE	10,752.05	9,171.73	11,095.00	12,000.00
09-10114 TRAVEL/TRAINING	0.00	0.00	0.00	0.00
CATEGORY TOTAL	56,997.02	56,458.40	62,000.00	64,860.00
CONTRACTUAL				
09-20201 POSTAGE	6.11	83.00	100.00	100.00
09-20203 TELEPHONE	518.27	923.50	1,500.00	1,500.00
09-20217 UTILITIES	4,000.00	3,817.07	4,000.00	4,000.00
09-20218 MEMBERSHIPS/LICENSE/BONDS	0.00	0.00	0.00	0.00
09-20236 INSURANCE	6,000.00	6,000.00	6,000.00	5,000.00
09-20252 SRV TO MAINT BUILDINGS	354.49	552.87	1,000.00	1,000.00
CATEGORY TOTAL	10,878.87	11,376.44	12,600.00	11,600.00
COMMODITIES				
09-30301 OFFICE SUPPLIES	450.00	362.71	600.00	600.00
09-30302 OTHER SUPPLIES	139.33	214.55	400.00	400.00
09-30305 PUBLICATIONS/BOOKS/MAG	1,819.62	2,739.87	3,500.00	3,500.00
09-30317 EQUIPMENT	309.88	1,945.29	2,000.00	2,000.00
CATEGORY TOTAL	2,718.83	5,262.42	6,500.00	6,500.00
DEPARTMENT TOTAL	70,594.72	73,097.26	81,100.00	82,960.00

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2016

01 -GENERAL FUND
20 FINANCE/ADMINISTRATION

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
PERSONNEL SERVICES				
20-10101 SALARIES AND WAGES	102,322.65	95,793.37	109,360.00	93,000.00
20-10104 FICA	7,422.07	6,842.64	8,750.00	7,500.00
20-10105 RETIREMENT AND PENSION	11,120.18	9,954.51	13,150.00	10,600.00
20-10106 UNEMPLOYMENT	4,029.36	5,433.62	4,300.00	4,300.00
20-10107 WORKER'S COMPENSATION	44,924.89	44,845.00	52,500.00	52,500.00
20-10108 HEALTH INSURANCE	39,523.71	30,233.98	38,000.00	38,000.00
20-10114 TRAVEL/TRAINING	1,000.00	1,160.62	1,000.00	500.00
CATEGORY TOTAL	210,342.86	194,263.74	227,060.00	206,400.00
CONTRACTUAL				
20-20112 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
20-20201 POSTAGE	683.15	900.00	900.00	900.00
20-20203 TELEPHONE	5,311.87	4,974.62	6,000.00	6,000.00
20-20209 ADVERTISING/LEGAL PUB	763.93	1,000.00	1,000.00	2,000.00
20-20217 UTILITIES	6,740.29	6,996.61	8,000.00	8,000.00
20-20218 MEMBERSHIPS/LICENSE/BONDS	1,370.00	971.25	2,500.00	3,000.00
20-20219 PROFESSIONAL SERVICES	37,050.94	32,000.00	26,000.00	30,000.00
20-20226 ELECTION COSTS	1,828.72	1,000.00	1,000.00	2,000.00
20-20228 OTHER SERVICES AND FEES	35,381.65	30,100.00	34,800.00	20,000.00
20-20229 RESERVE/CONTINGENCY	0.00	0.00	0.00	0.00
20-20236 INSURANCE	22,023.63	25,000.00	11,700.00	20,000.00
20-20252 SRV TO MAINT BUILDING	481.88	966.85	500.00	500.00
20-20253 NUISANCE ABATEMENT	8,500.00	5,000.00	8,000.00	5,000.00
20-20254 ECONOMIC DEVELOPMENT	13,200.51	2,153.65	0.00	0.00
CATEGORY TOTAL	133,336.57	111,062.98	100,400.00	97,400.00
COMMODITIES				
20-30301 OFFICE SUPPLIES	703.98	667.49	2,000.00	2,000.00
20-[illegible]02 OTHER SUPPLIES	504.23	1,310.10	1,500.00	1,500.00
20[illegible]0 FUEL	0.00	0.00	0.00	0.00
CATEGORY TOTAL	1,208.21	1,977.59	3,500.00	3,500.00
CAPITAL				
20-40401 OFFICE MACH AND EQUIPMENT	1,799.96	993.96	0.00	0.00
20-40403 REAP GRANT	0.00	0.00	0.00	0.00
20-40406 VEHICLE	0.00	0.00	0.00	0.00
20-40407 PROPERTY/LAND	0.00	0.00	111,000.00	0.00
CATEGORY TOTAL	1,799.96	993.96	111,000.00	0.00
TRANSFERS				
20-50505 TRANSFER TO PWA	0.00	0.00	0.00	0.00
20-50506 TRANSFER TO CDBG	0.00	0.00	0.00	0.00
CATEGORY TOTAL	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	346,687.60	308,298.27	441,960.00	307,300.00
** TOTAL EXPENSES **	1,155,434.02	1,101,517.64	1,355,341.00	1,226,832.00
FUND TOTAL PROFIT (LOSS)	(56,962.01)	(44,318.56)	0.00	0.00

** END OF REPORT **

PUBLIC WORKS

ADMINISTRATION

WATER/WASTEWATER

WASTEWATER

SANITATION

PWA FUND	ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUE	2013-2014	2014-2015	2015-2016	2016-2017
Cash over & short	$35.78	$0.00	$0.00	$0.00
Miscellanous	$17,096.59	$2,973.64	$15,000.00	$15,500.00
Interest	$5.75	$0.00	$100.00	$100.00
Bal Forward/Carry Over	$0.00	$0.00	$487,888.00	$156,668.00
Water Revenue	$766,799.33	$58,912.38	$680,000.00	$680,000.00
Wastewater Revenue	$351,286.06	$30,838.47	$357,552.00	$357,552.00
Sanitation Revenue	$335,505.86	$33,729.80	$360,000.00	$360,000.00
Water Tap Fee	$2,140.50	$0.00	$2,000.00	$2,000.00
Sewer Tap Fee	$100.00	$0.00	$1,000.00	$3,000.00
Service Call Revenue	$8,466.00	$1,052.50	$8,000.00	$8,000.00
Convenience Fee	$2,497.61	$315.84	$3,000.00	$3,000.00
Penalty Revenue	$20,617.54	$1,701.77	$23,000.00	$23,000.00
Mosquito Spray/Light Pro	$15,129.00	$1,261.00	$15,000.00	$15,000.00
American Tower Fund	$18,175.67	$2,770.68	$15,000.00	$15,000.00
Transfer In	$0.00	$0.00	$0.00	$0.00
AT&T	$5,600.00	$627.20	$10,000.00	$10,000.00
REAP	$0.00	$0.00	$50,000.00	$0.00
T-Mobile	$7,922.58	$1,266.78	$6,780.00	$6,780.00
Total	**$1,551,378.27**	**$135,450.06**	**$2,034,320.00**	**$1,655,600.00**

EXPENDITURES				
Administration	$246,219.70	$279,944.00	$324,467.00	$312,995.00
Water/Wastewater	$1,042,013.08	$1,006,089.61	$1,226,600.00	$1,034,600.00
Wastewater Treatment	$149,415.76	$121,743.61	$223,260.00	$120,100.00
Saniation	$217,141.50	$221,298.97	$259,993.00	$187,905.00
TOTAL	**$1,654,790.04**	**$1,629,076.19**	**$2,034,320.00**	**$1,655,600.00**

14 -P.W.A. ENTERPRISE
REVENUES

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
00-90912 CASH OVER & SHORT	35.78	18.72	0.00	0.00
00-90913 MISCELLANOUS REVENUES	17,096.59	11,893.58	15,000.00	15,500.00
00-90914 INTEREST	5.75	0.00	100.00	100.00
00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	698,888.00	156,668.00
00-90917 TRANSFER IN	0.00	0.00	0.00	0.00
00-90971 WATER REVENUE	766,799.33	795,913.60	680,000.00	680,000.00
00-90972 WASTEWATER REVENUE	351,286.06	384,548.47	357,552.00	357,552.00
00-90973 SANITATION REVENUE	335,505.86	403,252.34	360,000.00	360,000.00
00-90975 WATER TAP FEES	2,140.50	6,937.69	2,000.00	2,000.00
00-90976 SEWER TAP FEES	100.00	314.11	1,000.00	3,000.00
00-90977 SERVICE CALL REVENUES	8,466.00	8,990.41	8,000.00	8,000.00
00-90980 PENALTY REVENUE	20,617.54	22,295.58	23,000.00	23,000.00
00-90981 MOSQUITO SPRAY/LIGHTS PROGRAM	15,129.00	15,112.00	15,000.00	15,000.00
00-90982 CONVENIENCE FEE	2,497.61	3,488.78	3,000.00	3,000.00
00-90985 REAP GRANT	0.00	0.00	50,000.00	0.00
00-90990 ADJUSTMENTS TO POOL CASH	0.00	0.00	0.00	0.00
00-90995 TOWER FUND AMERICAN	18,175.67	13,836.82	15,000.00	15,000.00
00-90997 AT&T TOWER FUND	5,600.00	11,030.08	10,000.00	10,000.00
00-90998 T-MOBILE	7,922.58	7,526.88	6,780.00	6,780.00
00-90999 FEMA	0.00	0.00	0.00	0.00
** TOTAL REVENUE **	1,551,378.27	1,685,159.06	2,245,320.00	1,655,600.00

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2016

14 -P.W.A. ENTERPRISE
20 FINANCE/ADMINISTRATION

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
PERSONNEL SERVICES				
20-10101 SALARIES AND WAGES	81,632.26	105,585.26	106,405.00	102,575.00
20-10102 OVERTIME PAY	0.00	0.00	0.00	0.00
20-10104 FICA	5,987.57	7,888.35	8,505.00	8,205.00
20-10105 RETIREMENT AND PENSION	9,674.82	10,135.62	12,760.00	12,350.00
20-10106 UNEMPLOYMENT	2,959.51	4,320.91	5,000.00	5,000.00
20-10107 WORKER'S COMPENSATION	45,000.00	44,845.00	52,265.00	52,365.00
20-10108 HEALTH INSURANCE	24,553.88	29,520.42	35,000.00	28,000.00
20-10114 TRAVEL/TRAINING	500.00	424.37	1,500.00	1,500.00
CATEGORY TOTAL	170,308.04	202,719.93	221,435.00	209,995.00
CONTRACTUAL				
20-20112 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
20-20201 POSTAGE	5,909.44	5,832.00	10,900.00	6,000.00
20-20203 TELEPHONE	3,827.29	5,139.87	5,500.00	5,500.00
20-20209 ADVERTISING/LEGAL PUB	542.35	1,000.00	600.00	1,500.00
20-20217 UTILITIES	6,474.15	8,000.00	8,500.00	8,500.00
20-20218 MEMBERSHIPS/LICENSE/BONDS	320.00	485.00	532.00	500.00
20-20219 PROF SERVICES	11,454.02	21,271.96	30,000.00	30,000.00
20-20228 OTHER SERVICES AND FEES	19,119.87	20,305.72	22,000.00	20,000.00
20-20229 RESERVE/CONTINGENCY	0.00	0.00	0.00	0.00
20-20236 INSURANCE	25,000.00	7,340.36	15,105.86	25,000.00
20-20252 SRV TO MAINT BUILDINGS	348.11	775.55	644.14	500.00
20-20262 DEWEY ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00
CATEGORY TOTAL	72,995.23	70,150.46	93,782.00	97,500.00
COMMODITIES				
20-30301 OFFICE SUPPLIES	2,607.72	3,948.69	4,000.00	4,000.00
20-30302 OTHER SUPPLIES	308.71	386.92	1,500.00	1,500.00
20-[illegible]3 MISC EXPENSE	0.00	0.00	0.00	0.00
20-[illegible]17 EQUIPMENT	0.00	0.00	0.00	0.00
CATEGORY TOTAL	2,916.43	4,335.61	5,500.00	5,500.00
CAPITAL				
20-40401 OFFICE MACH AND EQUIP	0.00	2,738.00	3,750.00	0.00
CATEGORY TOTAL	0.00	2,738.00	3,750.00	0.00
TRANSFERS				
20-50500 TRANSFER TO GENERAL	0.00	0.00	211,000.00	0.00
20-50504 TRANS TO SRF DEBT FUND	0.00	0.00	0.00	0.00
20-50511 TRANS TO CIP FUND	0.00	0.00	0.00	0.00
CATEGORY TOTAL	0.00	0.00	211,000.00	0.00
DEPARTMENT TOTAL	246,219.70	279,944.00	535,467.00	312,995.00

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2016

14 -P.W.A. ENTERPRISE
21 WATER/WASTEWATER

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
PERSONNEL SERVICES				
21-10101 SALARIES AND WAGES	267,972.70	268,983.82	270,000.00	247,000.00
21-10102 OVERTIME PAY	5,043.88	7,229.34	6,000.00	8,000.00
21-10103 PART-TIME/TEMPORARY PAY	0.00	6,904.67	6,500.00	4,000.00
21-10104 FICA	20,540.06	20,721.64	23,000.00	22,000.00
21-10105 RETIREMENT AND PENSION	29,209.43	31,381.48	35,000.00	30,000.00
21-10108 HEALTH INSURANCE	61,382.88	56,056.24	58,000.00	58,000.00
21-10114 TRAVEL/TRAINING	141.17	0.00	0.00	2,000.00
21-10253 LEASE	0.00	29,050.06	29,500.00	13,000.00
CATEGORY TOTAL	384,290.12	420,327.25	428,000.00	384,000.00
CONTRACTUAL				
21-20218 MEMBERSHIPS/LICENSE/BONDS	704.00	1,408.40	2,000.00	2,000.00
21-20228 OTHER SERVICES AND FEES	1,059.55	1,381.96	2,000.00	3,000.00
21-20253 RENTAL OF EQUIPMENT	75.00	659.58	1,000.00	1,000.00
21-20267 VEHICLE/EQUIP MAINTENANCE	9,529.94	15,465.67	14,500.00	14,500.00
21-20270 WATER PURCHASE	447,425.05	418,124.05	600,000.00	450,000.00
CATEGORY TOTAL	458,793.54	437,039.66	619,500.00	470,500.00
COMMODITIES				
21-30301 OFFICE SUPPLIES	0.00	0.00	100.00	100.00
21-30302 OTHER SUPPLIES	4,724.98	4,074.54	5,000.00	5,000.00
21-30303 SAFETY	2,115.55	4,500.00	7,000.00	7,000.00
21-30305 PUBLICATIONS/BOOKS/MAG	0.00	0.00	0.00	0.00
21-30317 EQUIPMENT	9,712.71	34,918.72	35,000.00	36,000.00
21-30319 MATERIALS	6,228.52	11,081.88	13,500.00	13,500.00
21-30320 FUEL	26,625.29	19,145.28	31,000.00	31,000.00
21-30326 WATER LINE REP/MAINT	36,854.90	48,706.52	50,000.00	50,000.00
21-30327 SEWER LINE REP/MAINT	1,473.17	2,343.87	2,500.00	2,500.00
21-[illegible]2 WATER METERS AND SUPPLIES	21,194.30	23,951.89	35,000.00	35,000.00
CATEGORY TOTAL	108,929.42	148,722.70	179,100.00	180,100.00
CAPITAL				
21-40403 VEHICLES	0.00	0.00	0.00	0.00
21-40404 EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00
21-40405 SHOP FACILITY	0.00	0.00	0.00	0.00
21-40420 CONSTRUCTION-W/WW	0.00	0.00	0.00	0.00
CATEGORY TOTAL	0.00	0.00	0.00	0.00
TRANSFERS				
21-50515 TRANSFER TO STREET & ALLEY	90,000.00	0.00	0.00	0.00
CATEGORY TOTAL	90,000.00	0.00	0.00	0.00
DEPARTMENT TOTAL	1,042,013.08	1,006,089.61	1,226,600.00	1,034,600.00

14 -P.W.A. ENTERPRISE
22 WASTEWATER TREATMENT FAC

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
PERSONNEL SERVICES				
22-10101 SALARIES AND WAGES	44,122.08	41,465.98	31,929.06	31,500.00
22-10102 OVERTIME PAY	214.32	1,614.30	1,070.94	2,000.00
22-10104 FICA	3,458.48	3,350.22	3,528.98	2,800.00
22-10105 RETIREMENT AND PENSION	3,745.12	3,885.18	4,031.02	3,800.00
22-10108 HEALTH INSURANCE	1,015.97	1,447.23	3,800.00	1,800.00
22-10114 TRAVEL/TRAINING	0.00	124.00	200.00	0.00
CATEGORY TOTAL	52,555.97	51,886.91	44,560.00	41,900.00
CONTRACTUAL				
22-20203 TELEPHONE	1,761.58	1,800.00	3,000.00	4,000.00
22-20217 UTILITIES	28,214.28	29,974.15	30,037.34	30,000.00
22-20218 MEMBERSHIPS/LICENSE/BONDS	0.00	1,015.60	200.00	200.00
22-20236 INSURANCE	0.00	5,000.00	0.00	4,000.00
22-20253 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
22-20267 VEHICLE/EQUIP MAINTENANCE	2,375.88	2,500.00	6,000.00	5,000.00
22-20275 SLUDGE DISPOSAL FEE	1,680.00	2,184.39	3,000.00	3,000.00
CATEGORY TOTAL	34,031.74	42,474.14	42,237.34	46,200.00
COMMODITIES				
22-30301 OFFICE SUPPLIES	7.98	0.00	0.00	0.00
22-30302 OTHER SUPPLIES	4,618.91	6,912.65	5,984.68	7,000.00
22-30317 EQUIPMENT	1,000.00	1,000.00	2,015.32	1,000.00
22-30319 MATERIALS	4,000.00	3,782.56	4,000.00	4,000.00
22-30320 FUEL	5,000.00	5,061.00	6,462.66	7,000.00
22-30380 UV SYSTEM EQUIP AND SUPP	6,017.72	0.00	0.00	0.00
22-30381 LIFT STATIONS	6,016.16	5,000.00	5,000.00	5,000.00
22-30382 LAB TESTING	5,685.00	5,626.35	8,000.00	8,000.00
22-30385 INDUSTRIAL IMPOUNDMENT	0.00	0.00	0.00	0.00
CATEGORY TOTAL	32,345.77	27,382.56	31,462.66	32,000.00
CAPITAL				
22-40404 EQUIP/MACHINE	30,482.28	0.00	50,000.00	0.00
22-40405 STRUCTURES/BUILDINGS	0.00	0.00	5,000.00	0.00
22-40406 REAP GRANT	0.00	0.00	50,000.00	0.00
CATEGORY TOTAL	30,482.28	0.00	105,000.00	0.00
DEPARTMENT TOTAL	149,415.76	121,743.61	223,260.00	120,100.00

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2016

14 -P.W.A. ENTERPRISE
23 SANITATION

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
PERSONNEL SERVICES				
23-10101 SALARIES AND WAGES	69,320.92	68,789.65	74,490.86	74,000.00
23-10102 OVERTIME PAY	77.85	159.69	252.14	0.00
23-10104 FICA	4,437.68	5,259.42	5,560.00	5,900.00
23-10105 RETIREMENT AND PENSION	7,001.49	7,510.66	8,490.00	5,930.00
23-10108 HEALTH INSURANCE	16,947.56	15,846.69	21,000.00	14,500.00
CATEGORY TOTAL	97,785.50	97,566.11	109,793.00	100,330.00
CONTRACTUAL				
23-20267 VEHICLE/EQUIP MAINTENANCE	11,258.86	26,415.25	30,000.00	30,000.00
23-20277 LANDFILL FEES	76,375.88	76,956.22	90,000.00	6,500.00
CATEGORY TOTAL	87,634.74	103,371.47	120,000.00	36,500.00
COMMODITIES				
23-30302 OTHER SUPPLIES	396.75	52.63	300.00	100.00
23-30303 SAFETY	1,000.00	704.70	1,200.00	1,200.00
23-30317 EQUIPMENT	500.00	3,252.50	500.00	500.00
23-30320 FUEL	24,094.87	16,351.56	21,800.00	42,000.00
23-30381 DUMPSTER REPAIR PARTS	729.64	0.00	1,200.00	2,000.00
23-30382 DUMPSTER PURCHASE	5,000.00	0.00	5,200.00	5,275.00
CATEGORY TOTAL	31,721.26	20,361.39	30,200.00	51,075.00
CAPITAL				
23-40403 VEHICLES	0.00	0.00	0.00	0.00
CATEGORY TOTAL	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	217,141.50	221,298.97	259,993.00	187,905.00
** TOTAL EXPENSES **	1,654,790.04	1,629,076.19	2,245,320.00	1,655,600.00
FUND TOTAL PROFIT (LOSS)	(103,411.77)	56,082.87	0.00	0.00

** END OF REPORT **

SPECIAL REVENUES

SRF DEBT FUND

CAPITAL IMPROVEMENTS

STREET AND ALLEY

SPECIAL LIBRARY

DON TYLER

LETN FUND

CLEET FUND

SPECIAL FIRE FUND

GOFF 05 SINKING

CEMETERY CARE

POLICE BENEFIT FUND

TECH-SUPPORT

UTILITY CAPITAL IMPROVEMENT

PSO/FRANCHISE ECONO. DEVE.

Special Funds	**Actual** 2013-2014	**Actual** 2014-2015	**BUDGET** 2015-2016	**BUDGET** 2016-2017
SRF	$140,645.72	$146,124.18	$230,000.00	$146,600.00
Street & Alley	$125,195.99	$30,526.49	$45,000.00	$42,000.00
Special Library	$3,309.00	$3,134.52	$6,650.00	$6,650.00
Don Tyler Park	$175.00	$0.00	$175.00	$1.00
LETN	$12,155.95	$24,150.21	$22,000.00	$22,000.00
CLEET	$21,894.00	$22,230.00	$18,000.00	$18,000.00
Special Fire	$22,375.33	$24,027.84	$10,000.00	$24,000.00
GOFF 05 Sinking	$78,525.98	$66,759.14	$82,000.00	$130,000.00
Cemetery Care	$5,252.70	$8,314.75	$15,000.00	$10,000.00
Police Benefit	$0.00	$0.00	$2,000.00	$2,000.00
Tech-Support	$4,689.00	$15,634.00	$12,200.00	$12,000.00
PSO Franchise Econo Deve	$22,267.00	$23,214.05	$24,000.00	$22,000.00
Capital Improvement	$140,645.72	$146,124.18	$325,000.00	$100,000.00
Utility Cap. Improvement	$131,642.84	$110,486.29	$15,000.00	$84,000.00
TOTAL	**$708,774.23**	**$620,725.65**	**$807,025.00**	$619,251.00
EXPENDITURES				
SRF	$141,323.22	$75,553.38	$230,000.00	$146,600.00
Street & Alley	$126,422.16	$33,717.92	$45,000.00	$42,000.00
Special Library	$4,192.80	$1,416.56	$6,650.00	$6,650.00
Don Tyler park	$0.00	$0.00	$175.00	$1.00
LETN	$15,603.39	$9,150.21	$22,000.00	$22,000.00
CLEET	$21,419.09	$21,717.48	$18,000.00	$18,000.00
Special Fire	$1,788.74	$12,066.84	$10,000.00	$24,000.00
Cemetery Care	$4,492.72	$6,765.15	$15,000.00	$10,000.00
Police Benefit	$606.00	$1,199.06	$2,000.00	$2,000.00
Tech Support	$3,000.00	$3,000.00	$12,200.00	$12,000.00
PSO Franchise Eco Deve	$22,267.00	$23,214.05	$24,000.00	$22,000.00
Capital Improvement	$300,000.00	$34,228.24	$325,000.00	$100,000.00
Utility Cap Improvements	$119,259.23	$118,013.97	$15,000.00	$84,000.00
Goff 05 Sinking	$72,714.54	$69,602.50	$82,000.00	$130,000.00
TOTAL	**$833,088.89**	**$409,645.36**	**$807,025.00**	$619,251.00

04 -SRF DEBT FUND
REVENUES

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
00-90901 SALES TAX	140,645.72	146,124.18	130,000.00	100,000.00
00-90914 INTEREST	0.00	0.00	0.00	0.00
00-90915 TRANS IN	0.00	0.00	0.00	0.00
00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	100,000.00	46,600.00
** TOTAL REVENUE **	140,645.72	146,124.18	230,000.00	146,600.00

04 -SRF DEBT FUND
20 FINANCE/ADMINISTRATION

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
CONTRACTUAL				
20-20229 RESERVE/CONTINGENCY	0.00	65,967.32	0.00	0.00
20-20273 SRF DEBT SERVICE	110,779.40	0.00	230,000.00	146,600.00
CATEGORY TOTAL	110,779.40	65,967.32	230,000.00	146,600.00
TRANSFERS				
20-50500 TRANSFER TO UTILITY CIP FUND	30,543.82	9,586.06	0.00	0.00
CATEGORY TOTAL	30,543.82	9,586.06	0.00	0.00
DEPARTMENT TOTAL	141,323.22	75,553.38	230,000.00	146,600.00
** TOTAL EXPENSES **	141,323.22	75,553.38	230,000.00	146,600.00
FUND TOTAL PROFIT (LOSS)	(677.50)	70,570.80	0.00	0.00

** END OF REPORT **

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2016

05 -CAPITAL IMPROVEMENTS FUND
REVENUES

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
00-90913 MISC REVENUES	0.00	0.00	0.00	0.00
00-90914 INTEREST	0.00	0.00	0.00	0.00
00-90915 TRANS IN	0.00	0.00	0.00	0.00
00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	209,142.00	47,300.00
00-90930 SALES TAX	140,645.72	146,124.18	125,000.00	52,700.00
** TOTAL REVENUE **	140,645.72	146,124.18	334,142.00	100,000.00

BUDGET PROPOSAL

AS OF: JUNE 30TH, 2016

05 -CAPITAL IMPROVEMENTS FUND

20 FINANCE/ADMINISTRATION

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
CONTRACTUAL				
20-20219 PROFESSIONAL SERVICES	11,428.57	0.00	0.00	0.00
20-20228 OTHER SERVICES AND FEES	12,201.35	0.00	20,000.00	0.00
20-20229 RESERVE/CONTINGENCY	0.00	0.00	0.00	0.00
20-20247 CONTRACT LABOR	0.00	0.00	0.00	0.00
20-20253 EQUIPMENT/LEASE OR RENT	20,894.46	9,770.13	42,363.50	52,700.00
CATEGORY TOTAL	44,524.38	9,770.13	62,363.50	52,700.00
COMMODITIES				
20-30302 OTHER SUPPLIES	0.00	0.00	0.00	0.00
20-30317 EQUIPMENT	0.00	0.00	0.00	0.00
20-30376 MISC. EXPENSES	0.00	0.00	0.00	0.00
CATEGORY TOTAL	0.00	0.00	0.00	0.00
CAPITAL				
20-40401 MACHINERY & EQUIPMENT	0.00	3,629.00	9,142.00	0.00
20-40410 CONSTRUCTION	144,211.67	98,496.81	192,136.50	47,300.00
CATEGORY TOTAL	144,211.67	102,125.81	201,278.50	47,300.00
TRANSFERS				
20-50501 TRANS TO GENERAL FUND	0.00	0.00	70,500.00	0.00
CATEGORY TOTAL	0.00	0.00	70,500.00	0.00
DEPARTMENT TOTAL	188,736.05	111,895.94	334,142.00	100,000.00
** TOTAL EXPENSES **	188,736.05	111,895.94	334,142.00	100,000.00
FUND TOTAL PROFIT (LOSS)	(48,090.33)	34,228.24	0.00	0.00

** END OF REPORT **

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2016

06 -STREET AND ALLEY FUND
REVENUES

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
00-90913 MISCELLANEOUS	0.00	0.00	0.00	0.00
00-90914 INTEREST	0.00	0.00	0.00	0.00
00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	17,000.00	15,000.00
00-90917 TRANSFER IN	90,000.00	0.00	0.00	0.00
00-90931 MOTOR VEHICLE TAX	26,802.43	26,496.59	22,000.00	22,000.00
00-90932 GASOLINE TAX	8,393.56	4,029.90	6,000.00	5,000.00
** TOTAL REVENUE **	125,195.99	30,526.49	45,000.00	42,000.00

06 -STREET AND ALLEY FUND
30 OPERATIONS

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
CONTRACTUAL				
30-20206 ELECTRICITY-STREET LIGHTS	20,000.00	20,000.00	20,000.00	20,000.00
30-20207 ELECTRICITY-SIGNAL LIGHTS	676.76	396.76	600.00	600.00
30-20229 RESERVE/CONTINGENCY	0.00	0.00	9,915.10	5,000.00
30-20263 STREET LIGHT REPAIR	8,118.44	2,921.16	3,000.00	3,000.00
30-20267 VEHICLE/EQUIP MAINTENANCE	4,000.00	5,400.00	5,400.00	5,400.00
CATEGORY TOTAL	32,795.20	28,717.92	38,915.10	34,000.00
COMMODITIES				
30-30302 OTHER SUPPLIES	2,087.83	4,000.00	4,000.00	4,000.00
30-30341 MOSQUITO SPRAYING SUPP	0.00	0.00	1,084.90	3,000.00
30-30363 STREET SIGNS	1,293.13	1,000.00	1,000.00	1,000.00
CATEGORY TOTAL	3,380.96	5,000.00	6,084.90	8,000.00
CAPITAL				
30-40404 EQUIPMENT AND MACHINERY	90,246.00	0.00	0.00	0.00
30-40405 CONSTRUCTION	0.00	0.00	0.00	0.00
CATEGORY TOTAL	90,246.00	0.00	0.00	0.00
DEPARTMENT TOTAL	126,422.16	33,717.92	45,000.00	42,000.00
** TOTAL EXPENSES **	126,422.16	33,717.92	45,000.00	42,000.00
FUND TOTAL PROFIT (LOSS)	(1,226.17)	(3,191.43)	0.00	0.00

** END OF REPORT **

07 -SPECIAL LIBRARY FUND

REVENUES

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
00-90913 MISCELLANEOUS	600.00	0.00	0.00	0.00
00-90914 INTEREST	0.00	0.00	0.00	0.00
00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	4,550.00	4,550.00
00-90917 TRANSFER IN	0.00	0.00	0.00	0.00
00-90933 STATE LIBRARY ASSISTANCE	2,009.00	2,184.52	2,000.00	2,000.00
00-90934 STATE LIBRARY GRANTS	0.00	0.00	0.00	0.00
00-90936 DONATIONS TO LIBRARY	700.00	950.00	100.00	100.00
** TOTAL REVENUE **	3,309.00	3,134.52	6,650.00	6,650.00

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2016

07 -SPECIAL LIBRARY FUND
20 FINANCE/ADMINISTRATION

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
PERSONNEL SERVICES				
20-10114 TRAVEL/TRAINING	20.00	69.00	150.00	150.00
CATEGORY TOTAL	20.00	69.00	150.00	150.00
CONTRACTUAL				
20-20227 STATE LIBRARY ASSISTANCE	1,920.60	547.70	2,000.00	2,000.00
20-20229 RESERVE/CONTINGENCY	0.00	0.00	0.00	0.00
20-20252 SRV TO MAIN BLDG	0.00	0.00	0.00	0.00
CATEGORY TOTAL	1,920.60	547.70	2,000.00	2,000.00
COMMODITIES				
20-30302 OTHER SUPPLIES	1,432.93	194.75	2,000.00	2,000.00
20-30305 PUBLICATIONS/BOOKS/MAG	613.85	305.52	1,500.00	1,500.00
20-30318 EDUCATION PROGRAMS	205.42	600.99	1,000.00	1,000.00
CATEGORY TOTAL	2,252.20	1,101.26	4,500.00	4,500.00
DEPARTMENT TOTAL	4,192.80	1,717.96	6,650.00	6,650.00
** TOTAL EXPENSES **	4,192.80	1,717.96	6,650.00	6,650.00
FUND TOTAL PROFIT (LOSS)	(883.80)	1,416.56	0.00	0.00

** END OF REPORT **

04 -SRF DEBT FUND
REVENUES

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
00-90901 SALES TAX	140,645.72	146,124.18	130,000.00	100,000.00
00-90914 INTEREST	0.00	0.00	0.00	0.00
00-90915 TRANS IN	0.00	0.00	0.00	0.00
00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	100,000.00	46,600.00
** TOTAL REVENUE **	140,645.72	146,124.18	230,000.00	146,600.00

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2016

04 -SRF DEBT FUND
20 FINANCE/ADMINISTRATION

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
CONTRACTUAL				
20-20229 RESERVE/CONTINGENCY	0.00	65,967.32	0.00	0.00
20-20273 SRF DEBT SERVICE	110,779.40	0.00	230,000.00	146,600.00
CATEGORY TOTAL	110,779.40	65,967.32	230,000.00	146,600.00
TRANSFERS				
20-50500 TRANSFER TO UTILITY CIP FUND	30,543.82	9,586.06	0.00	0.00
CATEGORY TOTAL	30,543.82	9,586.06	0.00	0.00
DEPARTMENT TOTAL	141,323.22	75,553.38	230,000.00	146,600.00
** TOTAL EXPENSES **	141,323.22	75,553.38	230,000.00	146,600.00
FUND TOTAL PROFIT (LOSS)	(677.50)	70,570.80	0.00	0.00

** END OF REPORT **

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2016

05 -CAPITAL IMPROVEMENTS FUND
REVENUES

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
00-90913 MISC REVENUES	0.00	0.00	0.00	0.00
00-90914 INTEREST	0.00	0.00	0.00	0.00
00-90915 TRANS IN	0.00	0.00	0.00	0.00
00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	209,142.00	47,300.00
00-90930 SALES TAX	140,645.72	146,124.18	125,000.00	52,700.00
** TOTAL REVENUE **	140,645.72	146,124.18	334,142.00	100,000.00

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2016

05 -CAPITAL IMPROVEMENTS FUND
20 FINANCE/ADMINISTRATION

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
CONTRACTUAL				
20-20219 PROFESSIONAL SERVICES	11,428.57	0.00	0.00	0.00
20-20228 OTHER SERVICES AND FEES	12,201.35	0.00	20,000.00	0.00
20-20229 RESERVE/CONTINGENCY	0.00	0.00	0.00	0.00
20-20247 CONTRACT LABOR	0.00	0.00	0.00	0.00
20-20253 EQUIPMENT/LEASE OR RENT	20,894.46	9,770.13	42,363.50	52,700.00
CATEGORY TOTAL	44,524.38	9,770.13	62,363.50	52,700.00
COMMODITIES				
20-30302 OTHER SUPPLIES	0.00	0.00	0.00	0.00
20-30317 EQUIPMENT	0.00	0.00	0.00	0.00
20-30376 MISC. EXPENSES	0.00	0.00	0.00	0.00
CATEGORY TOTAL	0.00	0.00	0.00	0.00
CAPITAL				
20-40401 MACHINERY & EQUIPMENT	0.00	3,629.00	9,142.00	0.00
20-40410 CONSTRUCTION	144,211.67	98,496.81	192,136.50	47,300.00
CATEGORY TOTAL	144,211.67	102,125.81	201,278.50	47,300.00
TRANSFERS				
20-50501 TRANS TO GENERAL FUND	0.00	0.00	70,500.00	0.00
CATEGORY TOTAL	0.00	0.00	70,500.00	0.00
DEPARTMENT TOTAL	188,736.05	111,895.94	334,142.00	100,000.00
** TOTAL EXPENSES **	188,736.05	111,895.94	334,142.00	100,000.00
FUND TOTAL PROFIT (LOSS)	(48,090.33)	34,228.24	0.00	0.00

** OF REPORT **

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2016

06 -STREET AND ALLEY FUND
REVENUES

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
00-90913 MISCELLANEOUS	0.00	0.00	0.00	0.00
00-90914 INTEREST	0.00	0.00	0.00	0.00
00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	17,000.00	15,000.00
00-90917 TRANSFER IN	90,000.00	0.00	0.00	0.00
00-90931 MOTOR VEHICLE TAX	26,802.43	26,496.59	22,000.00	22,000.00
00-90932 GASOLINE TAX	8,393.56	4,029.90	6,000.00	5,000.00
** TOTAL REVENUE **	125,195.99	30,526.49	45,000.00	42,000.00

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2016

06 -STREET AND ALLEY FUND
30 OPERATIONS

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
CONTRACTUAL				
30-20206 ELECTRICITY-STREET LIGHTS	20,000.00	20,000.00	20,000.00	20,000.00
30-20207 ELECTRICITY-SIGNAL LIGHTS	676.76	396.76	600.00	600.00
30-20229 RESERVE/CONTINGENCY	0.00	0.00	9,915.10	5,000.00
30-20263 STREET LIGHT REPAIR	8,118.44	2,921.16	3,000.00	3,000.00
30-20267 VEHICLE/EQUIP MAINTENANCE	4,000.00	5,400.00	5,400.00	5,400.00
CATEGORY TOTAL	32,795.20	28,717.92	38,915.10	34,000.00
COMMODITIES				
30-30302 OTHER SUPPLIES	2,087.83	4,000.00	4,000.00	4,000.00
30-30341 MOSQUITO SPRAYING SUPP	0.00	0.00	1,084.90	3,000.00
30-30363 STREET SIGNS	1,293.13	1,000.00	1,000.00	1,000.00
CATEGORY TOTAL	3,380.96	5,000.00	6,084.90	8,000.00
CAPITAL				
30-40404 EQUIPMENT AND MACHINERY	90,246.00	0.00	0.00	0.00
30-40405 CONSTRUCTION	0.00	0.00	0.00	0.00
CATEGORY TOTAL	90,246.00	0.00	0.00	0.00
DEPARTMENT TOTAL	126,422.16	33,717.92	45,000.00	42,000.00
** TOTAL EXPENSES **	126,422.16	33,717.92	45,000.00	42,000.00
FUND TOTAL PROFIT (LOSS)	(1,226.17)	(3,191.43)	0.00	0.00

** END OF REPORT **

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2016

08 -DON TYLER PARK FUND
REVENUES

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
00-90914 INTEREST	0.00	0.00	0.00	0.00
00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	175.00	1.00
00-90939 DONATIONS TO PARKS	0.00	0.00	0.00	0.00
** TOTAL REVENUE **	0.00	0.00	175.00	1.00

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2016

08 -DON TYLER PARK FUND
20 FINANCE/ADMINISTRATION

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
COMMODITIES				
20-30302 OTHER SUPPLIES	0.00	0.00	175.00	1.00
20-30317 EQUIPMENT	0.00	0.00	0.00	0.00
CATEGORY TOTAL	0.00	0.00	175.00	1.00
DEPARTMENT TOTAL	0.00	0.00	175.00	1.00
** TOTAL EXPENSES **	0.00	0.00	175.00	1.00

PERMANENT NOTES:
The Don Tyler Park Fund is a special revenue fund dedicated to the maintenance and improvements to Don Tyler Park.

FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00

** END OF REPORT **

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2016

09 -LETN FUND
REVENUES

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
00-90914 INTEREST	0.00	0.00	0.00	0.00
00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	16,000.00	10,000.00
00-90940 POLICE FINES-LETN	12,155.95	24,150.21	6,000.00	12,000.00
** TOTAL REVENUE **	12,155.95	24,150.21	22,000.00	22,000.00

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2016

09 -LETN FUND
20 FINANCE/ADMINISTRATION

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
PERSONNEL SERVICES				
20-10114 TRAVEL/TRAINING	4,502.28	6,003.30	6,000.00	6,000.00
CATEGORY TOTAL	4,502.28	6,003.30	6,000.00	6,000.00
CONTRACTUAL				
20-20229 RESERVE/CONTINGENCY	0.00	0.00	0.00	0.00
20-20243 LETN FEES	0.00	0.00	0.00	0.00
CATEGORY TOTAL	0.00	0.00	0.00	0.00
COMMODITIES				
20-30317 EQUIPMENT	11,101.11	8,996.70	16,000.00	16,000.00
CATEGORY TOTAL	11,101.11	8,996.70	16,000.00	16,000.00
DEPARTMENT TOTAL	15,603.39	15,000.00	22,000.00	22,000.00
** TOTAL EXPENSES **	15,603.39	15,000.00	22,000.00	22,000.00
FUND TOTAL PROFIT (LOSS)	(3,447.44)	9,150.21	0.00	0.00

** END OF REPORT **

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2016

10 -CLEET FUND
REVENUES

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
00-90914 INTEREST	0.00	0.00	0.00	0.00
00-90941 POLICE FINES-CLEET	21,894.00	22,230.00	18,000.00	18,000.00
** TOTAL REVENUE **	21,894.00	22,230.00	18,000.00	18,000.00

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2016

10 -CLEET FUND
20 FINANCE/ADMINISTRATION

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
CONTRACTUAL				
20-20244 CLEET FEES	21,419.09	21,717.48	18,000.00	18,000.00
CATEGORY TOTAL	21,419.09	21,717.48	18,000.00	18,000.00
DEPARTMENT TOTAL	21,419.09	21,717.48	18,000.00	18,000.00
** TOTAL EXPENSES **	21,419.09	21,717.48	18,000.00	18,000.00
FUND TOTAL PROFIT (LOSS)	474.91	512.52	0.00	0.00

** END OF REPORT **

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2016

12 -SPECIAL FIRE FUND
REVENUES

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
00-90913 MISC. REVENUE	10,118.74	11,313.26	2,000.00	2,000.00
00-90914 INTEREST	0.00	0.00	0.00	0.00
00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	40,525.00	22,000.00
00-90943 STATE FIRE DEPT GRANTS	4,473.98	0.00	4,289.96	0.00
00-90945 DONATIONS TO FIRE DEPT	7,782.61	12,714.58	1,836.00	0.00
** TOTAL REVENUE **	22,375.33	24,027.84	48,650.96	24,000.00

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2016

12 -SPECIAL FIRE FUND
20 FINANCE/ADMINISTRATION

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
PERSONNEL SERVICES				
20-10114 TRAVEL/TRAINING	2,500.00	1,462.52	3,000.00	3,000.00
CATEGORY TOTAL	2,500.00	1,462.52	3,000.00	3,000.00
CONTRACTUAL				
20-20229 RESERVE/CONTINGENCY	0.00	0.00	0.00	0.00
CATEGORY TOTAL	0.00	0.00	0.00	0.00
COMMODITIES				
20-30317 EQUIPMENT	13,586.59	6,691.50	41,650.96	17,000.00
20-30376 MISC. EXPENSES	4,500.00	3,806.98	4,000.00	4,000.00
CATEGORY TOTAL	18,086.59	10,498.48	45,650.96	21,000.00
DEPARTMENT TOTAL	20,586.59	11,961.00	48,650.96	24,000.00
** TOTAL EXPENSES **	20,586.59	11,961.00	48,650.96	24,000.00
FUND TOTAL PROFIT (LOSS)	1,788.74	12,066.84	0.00	0.00

** END OF REPORT **

CITY OF DEWEY
BUDGET PROPOSAL
AS OF: JUNE 30TH, 2016

17 -GO FF 05 SINKING FUND
REVENUES

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
00-90914 INTEREST	0.00	0.00	0.00	0.00
00-90916 BALANCE FORWARD CARRYOVER	0.00	0.00	0.00	0.00
00-90930 AD VALOREM COLLECTIONS	78,525.98	66,759.14	84,813.97	130,000.00
00-90931 BACK YEAR COLLECTIONS	0.00	0.00	0.00	0.00
** TOTAL REVENUE **	78,525.98	66,759.14	84,813.97	130,000.00

17 -GO FF 05 SINKING FUND
20 FINANCE/ADMINISTRATION

ACC. .T	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
CONTRACTUAL				
20-20229 RESERVE/CONTINGENCY	0.00	0.00	0.00	0.00
20-20247 G.O. DEBT	72,714.54	69,602.50	81,700.00	130,000.00
CATEGORY TOTAL	72,714.54	69,602.50	81,700.00	130,000.00
TRANSFERS				
20-50500 TRANSFER TO GENERAL	0.00	0.00	3,113.97	0.00
CATEGORY TOTAL	0.00	0.00	3,113.97	0.00
DEPARTMENT TOTAL	72,714.54	69,602.50	84,813.97	130,000.00
** TOTAL EXPENSES **	72,714.54	69,602.50	84,813.97	130,000.00

PERMANENT NOTES:
The GOFF Bond 05 Fund acts as a sinking fund for the collection of advalorem taxes.

FUND TOTAL PROFIT (LOSS)	5,811.44	(2,843.36)	0.00	0.00

** END OF REPORT **

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2016

18 -CEMETERY CARE FUND
REVENUES

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
00-90904 CEMETERY FEES	5,252.70	8,314.75	5,000.00	5,000.00
00-90913 MISC. REVENUE	0.00	0.00	0.00	0.00
00-90914 INTEREST	0.00	0.00	0.00	0.00
00-90916 BALANCE FORWARD/CARRYOVER	0.00	0.00	10,000.00	5,000.00
** TOTAL REVENUE **	5,252.70	8,314.75	15,000.00	10,000.00

18 -CEMETERY CARE FUND
30 OPERATIONS

ACC	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
CONTRACTUAL				
30-20229 RESERVE/CONTINGENCY	0.00	0.00	0.00	5,000.00
CATEGORY TOTAL	0.00	0.00	0.00	5,000.00
COMMODITIES				
30-30319 MATERIALS	759.98	6,695.00	5,000.00	5,000.00
CATEGORY TOTAL	759.98	6,695.00	5,000.00	5,000.00
CAPITAL				
30-40404 EQUIPMENT	0.00	70.15	10,000.00	0.00
CATEGORY TOTAL	0.00	70.15	10,000.00	0.00
DEPARTMENT TOTAL	759.98	6,765.15	15,000.00	10,000.00
** TOTAL EXPENSES **	759.98	6,765.15	15,000.00	10,000.00
FUND TOTAL PROFIT (LOSS)	4,492.72	1,549.60	0.00	0.00

** END OF REPORT **

21 -POLICE BENEFIT FUND
REVENUES

ACCT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
00-90913 MISC. REVENUE	0.00	10,123.80	0.00	0.00
00-90914 INTEREST	0.00	0.00	0.00	0.00
00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	2,000.00	2,000.00
00-90943 GRANTS	0.00	0.00	0.00	0.00
00-90946 DONATIONS	0.00	0.00	0.00	0.00
** TOTAL REVENUE **	0.00	10,123.80	2,000.00	2,000.00

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2016

21 -POLICE BENEFIT FUND
20 FINANCE/ADMINISTRATION

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
COMMODITIES				
20-30302 OTHER SUPPLIES	0.00	0.00	0.00	0.00
20-30376 MISC. EXPENSES	606.00	1,199.06	2,000.00	2,000.00
CATEGORY TOTAL	606.00	1,199.06	2,000.00	2,000.00
DEPARTMENT TOTAL	606.00	1,199.06	2,000.00	2,000.00
** TOTAL EXPENSES **	606.00	1,199.06	2,000.00	2,000.00
FUND TOTAL PROFIT (LOSS)	(606.00)	8,924.74	0.00	0.00

** END OF REPORT **

22 -TECH-SUPPORT TECHNOLOGY
REVENUES

AC	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
00-90914 INTEREST	0.00	0.00	0.00	0.00
00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	9,000.00	0.00
00-90940 POLICE FINES TECH SUPPORT	4,689.00	15,634.00	3,200.00	12,000.00
** TOTAL REVENUE **	4,689.00	15,634.00	12,200.00	12,000.00

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2016

22 -TECH-SUPPORT TECHNOLOGY
20 FINANCE/ADMINISTRATION

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
CONTRACTUAL				
20-20229 RESERVE/CONTINGENCY	0.00	0.00	0.00	0.00
20-20243 TECH SUPPORT FEES	3,000.00	3,000.00	4,200.00	3,000.00
CATEGORY TOTAL	3,000.00	3,000.00	4,200.00	3,000.00
COMMODITIES				
20-30317 EQUIPMENT	0.00	0.00	8,000.00	9,000.00
CATEGORY TOTAL	0.00	0.00	8,000.00	9,000.00
DEPARTMENT TOTAL	3,000.00	3,000.00	12,200.00	12,000.00
** TOTAL EXPENSES **	3,000.00	3,000.00	12,200.00	12,000.00
FUND TOTAL PROFIT (LOSS)	1,689.00	12,634.00	0.00	0.00

** END OF REPORT **

23 -UTILITY CAPITAL IMPROVEME
REVENUES

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
00-90914 INTEREST	0.00	0.00	0.00	0.00
00-90915 TRANSFER IN	30,543.82	9,586.06	0.00	0.00
00-90916 BALANCE FORWARD/CARRYOVER	0.00	0.00	0.00	0.00
00-90919 UTILITY CAPITAL IMPROVEMENT	101,099.02	100,900.23	15,000.00	84,000.00
** TOTAL REVENUE **	131,642.84	110,486.29	15,000.00	84,000.00

23 -UTILITY CAPITAL IMPROVEME
20 FINANCE/ADMINISTRATION

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
CONTRACTUAL				
20-20247 DEBT PAYMENT	119,259.23	118,013.97	15,000.00	84,000.00
CATEGORY TOTAL	119,259.23	118,013.97	15,000.00	84,000.00
DEPARTMENT TOTAL	119,259.23	118,013.97	15,000.00	84,000.00
** TOTAL EXPENSES **	119,259.23	118,013.97	15,000.00	84,000.00
FUND TOTAL PROFIT (LOSS)	12,383.61	(7,527.68)	0.00	0.00

** END OF REPORT **

BUDGET PROPOSAL
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25 -PSO/FRANCHISE ECONO. DEVE
REVENUES

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
00-90913 MISC. REVENUE	22,267.00	23,214.05	24,000.00	22,000.00
00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	0.00	0.00
** TOTAL REVENUE **	22,267.00	23,214.05	24,000.00	22,000.00

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2016

25 -PSO/FRANCHISE ECONO. DEVE
20 FINANCE/ADMINISTRATION

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
COMMODITIES				
20-30376 MISC. EXPENSES	22,267.00	23,214.05	24,000.00	22,000.00
CATEGORY TOTAL	22,267.00	23,214.05	24,000.00	22,000.00
DEPARTMENT TOTAL	22,267.00	23,214.05	24,000.00	22,000.00
** TOTAL EXPENSES **	22,267.00	23,214.05	24,000.00	22,000.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00

** END OF REPORT **

TRUST FUNDS

METER

PERPETUAL CEMETERY CARE

REVENUE

TRUST	**Actual**	**Actual**	**BUDGET**	**BUDGET**
Water Meter	$0.00	$0.00	$41,000.00	$36,000.00
Perpetual Care	$5,180.70	$7,214.75	$5,000.00	$5,000.00
TOTAL	**$5,180.70**	**$7,214.75**	**$46,000.00**	**$41,000.00**

EXPENSE

Water Meter	$0.00	$0.00	$41,000.00	$36,000.00
Perpetual Care	$5,180.70	$7,214.75	$5,000.00	$5,000.00
TOTAL	**$5,180.70**	**$7,214.75**	**$46,000.00**	**$41,000.00**

13 -METER TRUST FUND
REVENUES

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
00-90914 INTEREST	0.00	0.00	0.00	0.00
00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	41,000.00	36,000.00
00-90970 METER DEPOSITS	0.00	0.00	0.00	0.00
** TOTAL REVENUE **	0.00	0.00	41,000.00	36,000.00

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2016

13 -METER TRUST FUND
20 FINANCE/ADMINISTRATION

ACC...T	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
CONTRACTUAL				
20-20225 REFUNDS	0.00	0.00	41,000.00	36,000.00
20-20229 RESERVE/CONTINGENCY	0.00	0.00	0.00	0.00
CATEGORY TOTAL	0.00	0.00	41,000.00	36,000.00
DEPARTMENT TOTAL	0.00	0.00	41,000.00	36,000.00
** TOTAL EXPENSES **	0.00	0.00	41,000.00	36,000.00

PERMANENT NOTES:
REFUNDED DEPOSITS TO WATER CUSTOMERS

FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00

** END OF REPORT **

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2016

45 -PERPETUAL CEMETERY CARE
REVENUES

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
00-90904 CEMETERY FEES	5,180.70	7,214.75	5,000.00	5,000.00
00-90913 TRANSFER IN	0.00	0.00	0.00	0.00
00-90914 INTEREST	0.00	0.00	0.00	0.00
00-90916 BALANCE FORWARD/CARRYOVER	0.00	0.00	0.00	0.00
** TOTAL REVENUE **	5,180.70	7,214.75	5,000.00	5,000.00

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2016

45 -PERPETUAL CEMETERY CARE
20 FINANCE/ADMINISTRATION

ACCOUNT	ACTUAL 2013-2014	ACTUAL 2014-2015	BUDGET 2015-2016	BUDGET 2016-2017
COMMODITIES				
20-30317 EQUIPMENT	0.00	0.00	5,000.00	5,000.00
CATEGORY TOTAL	0.00	0.00	5,000.00	5,000.00
DEPARTMENT TOTAL	0.00	0.00	5,000.00	5,000.00
** TOTAL EXPENSES **	0.00	0.00	5,000.00	5,000.00
FUND TOTAL PROFIT (LOSS)	5,180.70	7,214.75	0.00	0.00

** END OF REPORT **