# City of Dewey Oklahoma

# 2019-2020 Fiscal Year Budget

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JUL 18 2019
State Auditor
and Inspector

Washington

June 28, 2019

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 2019-2020. 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 seen a slight increase in sales tax collections as compared to the previous year 2017-2018. Several accomplishments were made for the fiscal year that include but are not limited to:

- Replaced the Moore Lift Station well and pump system.
- Constructed the pad site for the new Police/Municipal Court Building.
- Constructed the concrete footings and slab forming on the Police/Municipal Court Building.
- Replaced the lift station pumps at QEM.
- Replaced the lift station pumps at Hamilton.
- Constructed more concrete pad area around the ballfields and added handicap railing around the bleacher area at Don Tyler Park.
- Replaced 350' waste water service line within the 200 Block of North Creek.
- Replaced approximately 500' of sewer main throughout the community.
- The Public Work's Department has changed out approximately 225 residential water meters and several large commercial meters throughout the system.
- Installed several new fire hydrants around the community.

**Revenues for fiscal year 2019-2020 General Fund:**

Our expectations are that our general fund revenues will see an increase due to the four tenths of a cent sales tax increase. Due to the previous year's low revenues, staff and I have created a budget to meet our projected revenues without including that increase.

**Expenditures for fiscal year 2019-2020 General Fund:**

Our continued focus this next fiscal year is to close out the remaining 2015 Bond Project, that being the new Police Department and Municipal Court building. We have a few asphalt overlays planned for a few areas. We will also be completing the remaining concrete improvements at Don Tyler Park.

**Revenues for fiscal year 2019-2020 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.

**Expenditures for fiscal year 2019-2020 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 dedicating itself to the replacement of the Ultra-Violet Disinfection system at the wastewater facility. We have several vehicles within the fleet that we are looking at replacing by lease purchasing.

Respectfully,

Kevin D. Trease
City Manager

# CITY OF DEWEY
# AND
# DEWEY PUBLIC WORKS
# AUTHORIZED POSITIONS BY DEPARTMENT
# FISCAL YEAR 2019-2020

| DEPARTMENT | FULL - TIME | PART-TIME | VOLUNTER |
|---|---|---|---|
| ADMINISTRATION | 5 | | |
| POLICE | 10 | | |
| MUNICIPAL COURT | | 1 | |
| FIRE | | | 19 |
| LIBRARY | 1 | 2 | |
| WATER/WASTEWATER | 7 | | |
| WASTEWATER | 1 | | |
| SANITATION | 3 | | |
| Total Positions | 27 | 3 | 19 |

# City of Dewey Oklahoma City Officials

Mayor Tom Hays

Ward 1 Wayne Sell

Ward 2 Stephanie Hicks

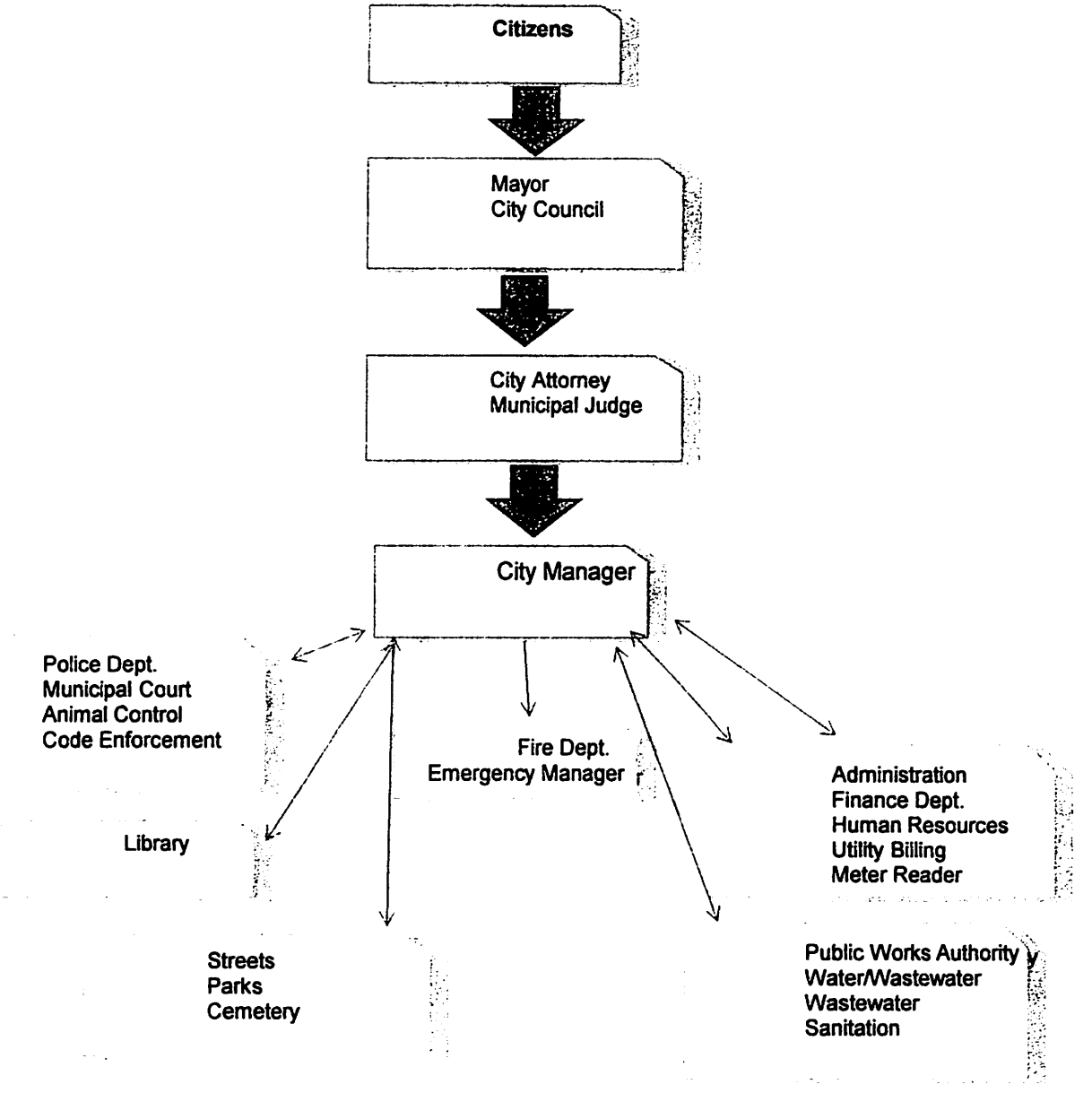
Ward 3 Ashley Clark

Ward 4Kay Bales

City Manager Kevin Trease

City Clerk Annette Breshears
City Treasurer Cassie Hayes
Police Chief Mike Shea
Court Clerk Joyce McClellan
Code Enforcement Gary Carter
Fire Chief Chad Schueler
Librarian Sandy Hadley
Public Works Director Wes Ware
City Attorney Bo Estes
Municipal Judge Robert Fries

# Organization Chart



# City of Dewey, Oklahoma

# And

# Dewey Public Works Authority

# Fiscal year Budget

# 2019-2020

| REVENUES | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| Sales Tax | $557,048.22 | $473,987.05 | $500,000.00 | $555,000.00 |
| Police Fines | $164,590.03 | $138,517.34 | $118,425.00 | $119,000.00 |
| Franchise Fees | $102,503.78 | $105,605.39 | $105,000.00 | $105,000.00 |
| Cemetery Fees | $33,085.38 | $31,394.08 | $28,500.00 | $29,000.00 |
| Building Fees | $6,154.50 | $3,757.00 | $5,700.00 | $3,500.00 |
| Electric Inspection | $255.00 | $300.00 | $500.00 | $500.00 |
| Plumbing Inspection | $169.00 | $199.00 | $500.00 | $500.00 |
| Occupation License | $7,906.25 | $7,653.75 | $8,310.00 | $8,000.00 |
| Alcohol Beverage Tax | $11,041.49 | $11,125.86 | $12,000.00 | $12,000.00 |
| Dog Fees | $455.00 | $260.00 | $500.00 | $300.00 |
| Fire Dept. Responses | $16,650.00 | $15,400.00 | $20,000.00 | $16,000.00 |
| Library Fines | $3,902.25 | $3,290.00 | $4,000.00 | $4,000.00 |
| Misc. Revenue | $64,835.86 | $31,979.80 | $50,000.00 | $59,000.00 |
| Interest | $371.22 | $37.41 | $100.00 | $0.00 |
| Trans In | $0.00 | $0.00 | $0.00 | $0.00 |
| Bal Forward/Carrryover | $0.00 | $0.00 | $54,311.00 | $20,000.00 |
| Sign Permit | $350.00 | $150.00 | $100.00 | $200.00 |
| Convenience Fee | $31.50 | $13.00 | $50.00 | $50.00 |
| Lodging Fee | $68.34 | $2,683.64 | $3,000.00 | $5,000.00 |
| Use Tax | $58,149.25 | $49,172.24 | $153,968.00 | $80,000.00 |
| Weed Tax | $4,829.14 | $7,037.24 | $5,000.00 | $10,000.00 |
| State Permit | $144.00 | $186.00 | $100.00 | $200.00 |
| **TOTAL** | **$1,032,540.21** | **$882,748.80** | **$1,070,064.00** | **$1,027,250.00** |

| EXPENITURES | | | | |
|---|---|---|---|---|
| Administration | $250,574.77 | $199,518.62 | **$241,525.00** | $176,827.00 |
| Police | $684,262.23 | $592,384.72 | **$629,950.00** | $656,250.00 |
| Municipal Court | $14,072.54 | $14,039.20 | **$14,570.00** | $15,524.00 |
| Fire Department | $81,731.48 | $77,609.43 | **$93,800.00** | $80,000.00 |
| Street Department | $8,893.82 | $2,413.54 | **$3,000.00** | $7,000.00 |
| Cemetery | $1,910.85 | $3,524.34 | **$5,000.00** | $5,500.00 |
| Parks Department | $5,073.28 | $3,108.99 | **$8,500.00** | $7,500.00 |
| Library | $71,633.72 | $69,404.52 | **$78,719.00** | $78,649.00 |
| **TOTAL** | **$1,118,152.69** | **$962,003.36** | **$1,075,064.00** | $1,027,250.00 |

| PWA FUND | ACTUAL | ACTUAL | BUDGET | BUDGET |
|---|---|---|---|---|
| **REVENUE** | **2016-2017** | **2017-2018** | **2018-2019** | **2019-2020** |
| Cash over & short | $95.00 | $38.13 | $0.00 | $0.00 |
| Miscellaneous | $27,515.44 | $21,572.63 | $25,000.00 | $10,000.00 |
| Interest | $74.41 | $100.00 | $100.00 | $0.00 |
| Bal Forward/Carry Over | | | $345,612.00 | $308,249.00 |
| Water Revenue | $795,520.12 | $816,998.87 | $750,000.00 | $750,000.00 |
| Wastewater Revenue | $380,864.39 | $378,703.79 | $375,000.00 | $372,000.00 |
| Sanitation Revenue | $402,358.45 | $404,483.70 | $400,000.00 | $375,000.00 |
| Water Tap Fee | $0.00 | $6,719.97 | $100.00 | $500.00 |
| Sewer Tap Fee | $603.55 | $500.00 | $500.00 | $500.00 |
| Service Call Revenue | $10,595.00 | $12,065.08 | $10,000.00 | $10,000.00 |
| Convenience Fee | $4,777.15 | $5,137.87 | $5,000.00 | $5,000.00 |
| Penalty Revenue | $20,310.40 | $21,470.08 | $25,000.00 | $25,000.00 |
| Mosquito Spray/Light Pro | $15,049.00 | $14,951.00 | $16,000.00 | $16,000.00 |
| American Tower Fund | $7,526.40 | $7,526.40 | $7,527.00 | $7,526.00 |
| Transfer In | $154,590.61 | $0.00 | $0.00 | $0.00 |
| AT&T | $19,185.29 | $16,896.00 | $20,000.00 | $19,500.00 |
| T-Mobile | $8,657.20 | $8,244.96 | $8,304.00 | $8,555.00 |
| **Total** | **$1,847,722.41** | **$1,715,408.48** | **$1,988,143.00** | $1,907,830.00 |
| | | | | |
| **EXPENDITURES** | | | | |
| Administration | $295,236.25 | $376,907.09 | $407,743.00 | $410,020.00 |
| Water/Wastewater | $973,029.99 | $965,085.31 | $1,033,111.00 | $1,051,800.00 |
| Wastewater Treatment | $114,468.25 | $101,730.76 | $209,572.00 | $153,785.00 |
| Sanitation | $224,788.81 | $213,014.30 | $337,717.00 | $292,225.00 |
| **TOTAL** | **$1,607,523.30** | **$1,656,737.46** | **$1,988,143.00** | **$1,907,830.00** |

General Fund

Police Department

Municipal Court

Fire Department

Street Department

Cemetery Department

Park Department

Library Department

Finance & Administration

01 -GENERAL FUND
REVENUES

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| 00-90901 SALES TAX | 557,048.22 | 473,987.05 | 500,000.00 | 555,000.00 |
| 00-90902 POLICE FINES | 164,590.03 | 138,517.34 | 118,425.00 | 119,000.00 |
| 00-90903 FRANCHISE FEES | 102,503.78 | 105,605.39 | 105,000.00 | 105,000.00 |
| 00-90904 CEMETERY FEES | 33,085.38 | 31,394.08 | 28,500.00 | 29,000.00 |
| 00-90905 BUILDING PERMITS | 6,154.50 | 3,757.00 | 5,700.00 | 3,500.00 |
| 00-90906 ELECTRICAL INSPECTIONS | 255.00 | 300.00 | 500.00 | 500.00 |
| 00-90907 PLUMBING INSPECTIONS | 169.00 | 199.00 | 500.00 | 500.00 |
| 00-90908 OCCUPATION LICENSE | 7,906.25 | 7,653.75 | 8,310.00 | 8,000.00 |
| 00-90909 ALCOHOL BEVERAGE TAX | 11,041.49 | 11,125.86 | 12,000.00 | 12,000.00 |
| 00-90910 DOG FEES | 455.00 | 260.00 | 500.00 | 300.00 |
| 00-90911 FIRE DEPT RESPONSES | 16,650.00 | 15,400.00 | 20,000.00 | 16,000.00 |
| 00-90912 LIBRARY FINES | 3,902.25 | 3,290.00 | 4,000.00 | 4,000.00 |
| 00-90913 MISC REVENUES | 64,835.86 | 31,979.80 | 50,000.00 | 59,000.00 |
| 00-90914 INTEREST | 371.22 | 37.41 | 100.00 | 0.00 |
| 00-90915 TRANS IN | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-90916 BAL FORWARD/CARRY OVER | 0.00 | 0.00 | 54,311.00 | 20,000.00 |
| 00-90918 SIGN PERMIT | 350.00 | 150.00 | 100.00 | 200.00 |
| 00-90919 LODGING TAX | 68.34 | 2,683.64 | 3,000.00 | 5,000.00 |
| 00-90920 CONVENIENCE FEE | 31.50 | 13.00 | 50.00 | 50.00 |
| 00-90921 STATE PERMIT FEE | 144.00 | 186.00 | 100.00 | 200.00 |
| 00-90925 USE TAX GEN FUND | 58,149.25 | 49,172.24 | 153,968.00 | 80,000.00 |
| 00-90939 WEED TAX | 4,829.14 | 7,037.24 | 10,000.00 | 10,000.00 |
| 00-90947 REAP GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| ** TOTAL REVENUE ** | 1,032,540.21 | 882,748.80 | 1,075,064.00 | 1,027,250.00 |

01 -GENERAL FUND
03 POLICE DEPARTMENT

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| PERSONNEL SERVICES | | | | |
| 03-10101 SALARIES AND WAGES | 413,984.36 | 392,948.12 | 418,500.00 | 425,000.00 |
| 03-10102 OVERTIME PAY | 1,790.54 | 2,812.96 | 5,000.00 | 5,000.00 |
| 03-10104 FICA | 31,627.86 | 29,684.27 | 29,000.00 | 33,000.00 |
| 03-10105 RETIREMENT AND PENSION | 53,039.74 | 48,944.12 | 55,273.00 | 56,000.00 |
| 03-10108 HEALTH INSURANCE | 92,560.63 | 72,874.20 | 70,727.00 | 70,600.00 |
| 03-10111 UNIFORM ALLOWANCE | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 |
| 03-10114 TRAVEL/TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORY TOTAL | 597,003.13 | 547,263.67 | 582,500.00 | 593,600.00 |
| CONTRACTUAL | | | | |
| 03-20201 POSTAGE | 94.70 | 20.15 | 150.00 | 150.00 |
| 03-20203 TELEPHONE | 6,877.60 | 6,884.49 | 7,000.00 | 7,000.00 |
| 03-20215 ANIMAL CONTROL FACILITIES | 446.95 | 409.89 | 500.00 | 800.00 |
| 03-20218 MEMBERSHIPS/LICENSE/BONDS | 0.00 | 0.00 | 200.00 | 400.00 |
| 03-20228 OTHER SERVICES AND FEES | 3,974.07 | 3,216.23 | 4,000.00 | 4,000.00 |
| 03-20240 DISPATCH FEES | 2,200.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 03-20241 JAIL FEES | 6,375.00 | 7,800.00 | 8,000.00 | 9,000.00 |
| 03-20267 VEHICLE/EQUIP MAINTENANCE | 7,955.80 | 9,194.89 | 9,000.00 | 9,000.00 |
| CATEGORY TOTAL | 27,924.12 | 30,025.65 | 31,350.00 | 32,850.00 |
| COMMODITIES | | | | |
| 03-30301 OFFICE SUPPLIES | 1,182.62 | 457.83 | 903.00 | 800.00 |
| 03-30302 OTHER SUPPLIES | 839.15 | 314.36 | 342.00 | 1,000.00 |
| 03-30317 EQUIPMENT | 8,451.14 | 454.94 | 955.00 | 8,000.00 |
| 03-30320 FUEL | 11,195.91 | 13,868.27 | 13,900.00 | 15,000.00 |
| CATEGORY TOTAL | 21,668.82 | 15,095.40 | 16,100.00 | 24,800.00 |
| CAPITAL | | | | |
| 03-40403 VEHICLES | 36,786.16 | 0.00 | 0.00 | 0.00 |
| 03-40404 EQUIPMENT AND MACHINERY | 880.00 | 0.00 | 0.00 | 5,000.00 |
| CATEGORY TOTAL | 37,666.16 | 0.00 | 0.00 | 5,000.00 |
| DEPARTMENT TOTAL | 684,262.23 | 592,384.72 | 629,950.00 | 656,250.00 |

01 -GENERAL FUND
04 MUNICIPAL COURT

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| PERSONNEL SERVICES | | | | |
| 04-10101 SALARIES AND WAGES | 12,174.52 | 12,536.31 | 12,975.00 | 13,584.00 |
| 04-10104 FICA | 931.34 | 959.05 | 995.00 | 1,040.00 |
| 04-10108 HEALTH INSURANCE | 0.00 | 88.84 | 0.00 | 0.00 |
| 04-10114 TRAVEL/TRAINING | 652.68 | 0.00 | 0.00 | 0.00 |
| CATEGORY TOTAL | 13,758.54 | 13,584.20 | 13,970.00 | 14,624.00 |
| CONTRACTUAL | | | | |
| 04-20201 POSTAGE | 209.00 | 100.00 | 100.00 | 300.00 |
| 04-20218 MEMBERSHIPS/LICENSE/BONDS | 100.00 | 105.00 | 200.00 | 200.00 |
| 04-20228 OTHER SERVICES AND FEES | 5.00 | 200.00 | 100.00 | 200.00 |
| CATEGORY TOTAL | 314.00 | 405.00 | 400.00 | 700.00 |
| COMMODITIES | | | | |
| 04-30301 OFFICE SUPPLIES | 0.00 | 50.00 | 200.00 | 200.00 |
| 04-30302 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORY TOTAL | 0.00 | 50.00 | 200.00 | 200.00 |
| DEPARTMENT TOTAL | 14,072.54 | 14,039.20 | 14,570.00 | 15,524.00 |

01 -GENERAL FUND
05 FIRE DEPARTMENT

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| PERSONNEL SERVICES | | | | |
| 05-10101 SALARIES AND WAGES | 6,004.34 | 6,191.84 | 6,500.00 | 5,200.00 |
| 05-10104 FICA | 2,671.33 | 2,862.53 | 3,600.00 | 3,500.00 |
| 05-10105 RETIREMENT AND PENSION | 1,200.00 | 960.00 | 2,366.00 | 0.00 |
| 05-10114 TRAVEL/TRAINING | 1,962.74 | 3,986.36 | 4,000.00 | 3,000.00 |
| 05-10120 FIREFIGHTER PAY | 28,513.75 | 31,226.09 | 38,000.00 | 36,000.00 |
| CATEGORY TOTAL | 40,352.16 | 45,226.82 | 54,466.00 | 47,700.00 |
| CONTRACTUAL | | | | |
| 05-20203 TELEPHONE | 1,103.10 | 1,165.55 | 1,300.00 | 1,300.00 |
| 05-20217 UTILITIES | 3,575.64 | 5,505.47 | 4,600.00 | 4,800.00 |
| 05-20218 MEMBERSHIPS/LICENSE/BONDS | 1,292.00 | 1,000.00 | 1,464.00 | 2,000.00 |
| 05-20236 INSURANCE | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 05-20252 SRV TO MAINT BUILDINGS | 547.85 | 500.00 | 4,329.25 | 1,000.00 |
| 05-20253 EQUIPMENT/LEASE OR RENT | 13,026.84 | 6,513.42 | 0.00 | 0.00 |
| 05-20267 VEHICLE/EQUIP MAINTENANCE | 2,898.17 | 4,185.83 | 3,656.00 | 4,000.00 |
| CATEGORY TOTAL | 27,443.60 | 23,870.27 | 20,349.25 | 18,100.00 |
| COMMODITIES | | | | |
| 05-30301 OFFICE SUPPLIES | 171.25 | 252.85 | 300.00 | 200.00 |
| 05-30302 OTHER SUPPLIES | 254.33 | 945.32 | 2,000.00 | 2,000.00 |
| 05-30317 EQUIPMENT | 3,126.98 | 3,500.00 | 4,000.00 | 4,000.00 |
| 05-30320 FUEL | 2,101.36 | 3,814.17 | 5,000.00 | 5,000.00 |
| CATEGORY TOTAL | 5,653.92 | 8,512.34 | 11,300.00 | 11,200.00 |
| CAPITAL | | | | |
| 05-40404 EQUIPMENT AND MACHINERY | 8,281.80 | 0.00 | 7,684.75 | 3,000.00 |
| CATEGORY TOTAL | 8,281.80 | 0.00 | 7,684.75 | 3,000.00 |
| DEPARTMENT TOTAL | 81,731.48 | 77,609.43 | 93,800.00 | 80,000.00 |

01 -GENERAL FUND
06 STREET DEPARTMENT

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| PERSONNEL SERVICES | | | | |
| 06-10101 SALARIES AND WAGES | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-10102 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-10103 PART-TIME/TEMPORARY PAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-10104 FICA | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-10105 RETIREMENT AND PENSION | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-10108 HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORY TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| CONTRACTUAL | | | | |
| 06-20203 TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-20216 UNIFORM RENTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-20217 UTILITIES | 2,623.44 | 2,413.54 | 3,000.00 | 4,000.00 |
| 06-20228 OTHER SERVICES AND FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORY TOTAL | 2,623.44 | 2,413.54 | 3,000.00 | 4,000.00 |
| COMMODITIES | | | | |
| 06-30302 OTHER SUPPLIES | 2,720.43 | 0.00 | 0.00 | 0.00 |
| 06-30317 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| 06-30341 MOSQUITO SPRAYING SUPP | 3,549.95 | 0.00 | 0.00 | 3,000.00 |
| CATEGORY TOTAL | 6,270.38 | 0.00 | 0.00 | 3,000.00 |
| DEPARTMENT TOTAL | 8,893.82 | 2,413.54 | 3,000.00 | 7,000.00 |

01 -GENERAL FUND
07 CEMETERY DEPARTMENT

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| CONTRACTUAL | | | | |
| 07-20228 OTHER SERVICES AND FEES | 966.32 | 1,046.91 | 2,000.00 | 2,000.00 |
| CATEGORY TOTAL | 966.32 | 1,046.91 | 2,000.00 | 2,000.00 |
| COMMODITIES | | | | |
| 07-30317 EQUIPMENT | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 07-30319 MATERIALS | 417.89 | 977.43 | 1,500.00 | 1,500.00 |
| 07-30320 FUEL | 526.64 | 1,500.00 | 1,500.00 | 500.00 |
| CATEGORY TOTAL | 944.53 | 2,477.43 | 3,000.00 | 3,500.00 |
| DEPARTMENT TOTAL | 1,910.85 | 3,524.34 | 5,000.00 | 5,500.00 |

01 -GENERAL FUND
08 PARKS DEPARTMENT

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| CONTRACTUAL | | | | |
| 08-20217 UTILITIES | 3,005.46 | 1,424.22 | 5,000.00 | 4,000.00 |
| 08-20267 VEHICLE/EQUIP MAINTENANCE | 248.28 | 702.69 | 0.00 | 0.00 |
| CATEGORY TOTAL | 3,253.74 | 2,126.91 | 5,000.00 | 4,000.00 |
| COMMODITIES | | | | |
| 08-30302 OTHER SUPPLIES | 401.94 | 607.06 | 2,000.00 | 2,000.00 |
| 08-30319 MATERIALS | 890.96 | 0.00 | 500.00 | 500.00 |
| 08-30320 FUEL | 526.64 | 375.02 | 1,000.00 | 1,000.00 |
| CATEGORY TOTAL | 1,819.54 | 982.08 | 3,500.00 | 3,500.00 |
| DEPARTMENT TOTAL | 5,073.28 | 3,108.99 | 8,500.00 | 7,500.00 |

01 -GENERAL FUND
09 LIBRARY

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| PERSONNEL SERVICES | | | | |
| 09-10101 SALARIES AND WAGES | 27,796.80 | 28,986.80 | 30,797.00 | 29,860.00 |
| 09-10103 PART-TIME/TEMPORARY PAY | 12,932.50 | 14,607.75 | 16,222.00 | 16,000.00 |
| 09-10104 FICA | 2,835.88 | 2,736.52 | 3,800.00 | 3,510.00 |
| 09-10105 RETIREMENT AND PENSION | 3,170.98 | 3,460.42 | 4,500.00 | 4,479.00 |
| 09-10108 HEALTH INSURANCE | 9,751.93 | 7,087.80 | 6,800.00 | 7,500.00 |
| 09-10114 TRAVEL/TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORY TOTAL | 56,488.09 | 56,879.29 | 62,119.00 | 61,349.00 |
| CONTRACTUAL | | | | |
| 09-20201 POSTAGE | 100.71 | 0.00 | 100.00 | 0.00 |
| 09-20203 TELEPHONE | 1,206.98 | 1,292.63 | 1,500.00 | 1,800.00 |
| 09-20217 UTILITIES | 3,947.71 | 3,865.25 | 4,000.00 | 4,000.00 |
| 09-20218 MEMBERSHIPS/LICENSE/BONDS | 0.00 | 0.00 | 0.00 | 0.00 |
| 09-20236 INSURANCE | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 09-20252 SRV TO MAINT BUILDINGS | 351.82 | 278.34 | 1,000.00 | 1,000.00 |
| CATEGORY TOTAL | 10,607.22 | 10,436.22 | 11,600.00 | 11,800.00 |
| COMMODITIES | | | | |
| 09-30301 OFFICE SUPPLIES | 432.76 | 491.88 | 600.00 | 600.00 |
| 09-30302 OTHER SUPPLIES | 239.32 | 188.20 | 400.00 | 400.00 |
| 09-30305 PUBLICATIONS/BOOKS/MAG | 2,650.38 | 1,408.93 | 3,500.00 | 3,500.00 |
| 09-30317 EQUIPMENT | 1,215.95 | 0.00 | 500.00 | 1,000.00 |
| CATEGORY TOTAL | 4,538.41 | 2,089.01 | 5,000.00 | 5,500.00 |
| DEPARTMENT TOTAL | 71,633.72 | 69,404.52 | 78,719.00 | 78,649.00 |

01 -GENERAL FUND
20 FINANCE/ADMINISTRATION

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| PERSONNEL SERVICES | | | | |
| 20-10101 SALARIES AND WAGES | 84,161.50 | 59,868.50 | 66,075.00 | 66,525.00 |
| 20-10104 FICA | 6,236.42 | 4,512.89 | 5,050.00 | 5,100.00 |
| 20-10105 RETIREMENT AND PENSION | 9,777.41 | 6,180.69 | 8,200.00 | 6,820.00 |
| 20-10106 UNEMPLOYMENT | 3,218.83 | 2,805.04 | 4,000.00 | 4,000.00 |
| 20-10107 WORKER'S COMPENSATION | 52,500.00 | 55,800.00 | 61,380.00 | 0.00 |
| 20-10108 HEALTH INSURANCE | 12,461.67 | 3,810.50 | 14,600.00 | 14,600.00 |
| 20-10114 TRAVEL/TRAINING | 500.00 | 75.00 | 100.00 | 0.00 |
| CATEGORY TOTAL | 168,855.83 | 133,052.62 | 159,405.00 | 97,045.00 |
| CONTRACTUAL | | | | |
| 20-20112 VEHICLE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-20201 POSTAGE | 900.00 | 2,888.21 | 2,000.00 | 2,000.00 |
| 20-20203 TELEPHONE | 4,509.05 | 4,358.87 | 6,000.00 | 6,000.00 |
| 20-20209 ADVERTISING/LEGAL PUB | 656.64 | 736.85 | 2,000.00 | 2,000.00 |
| 20-20217 UTILITIES | 5,194.49 | 5,028.09 | 7,583.00 | 8,000.00 |
| 20-20218 MEMBERSHIPS/LICENSE/BONDS | 1,630.37 | 691.00 | 2,000.00 | 1,500.00 |
| 20-20219 PROFESSIONAL SERVICES | 31,505.45 | 18,200.05 | 19,620.00 | 18,000.00 |
| 20-20226 ELECTION COSTS | 1,045.48 | 0.00 | 1,417.00 | 1,500.00 |
| 20-20228 OTHER SERVICES AND FEES | 18,184.17 | 16,109.80 | 19,990.40 | 19,000.00 |
| 20-20229 RESERVE/CONTINGENCY | 0.00 | 0.00 | 0.00 | 1,582.00 |
| 20-20236 INSURANCE | 16,001.42 | 11,706.92 | 17,986.51 | 17,000.00 |
| 20-20252 SRV TO MAINT BUILDING | 469.98 | 20.70 | 23.09 | 200.00 |
| 20-20253 NUISANCE ABATEMENT | 0.00 | 6,000.00 | 0.00 | 0.00 |
| 20-20254 ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORY TOTAL | 80,097.05 | 65,740.49 | 78,620.00 | 76,782.00 |
| COMMODITIES | | | | |
| 20-30301 OFFICE SUPPLIES | 1,123.92 | 510.21 | 2,000.00 | 1,500.00 |
| 20-30302 OTHER SUPPLIES | 497.97 | 215.30 | 1,500.00 | 1,500.00 |
| 20-30320 FUEL | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORY TOTAL | 1,621.89 | 725.51 | 3,500.00 | 3,000.00 |
| CAPITAL | | | | |
| 20-40401 OFFICE MACH AND EQUIPMENT | 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 | 0.00 | 0.00 |
| CATEGORY TOTAL | 0.00 | 0.00 | 0.00 | 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 | 250,574.77 | 199,518.62 | 241,525.00 | 176,827.00 |
| ** TOTAL EXPENSES ** | 1,118,152.69 | 962,003.36 | 1,075,064.00 | 1,027,250.00 |
| FUND TOTAL PROFIT (LOSS) | ( 85,612.48) | ( 79,254.56) | 0.00 | 0.00 |

** END OF REPORT **

# Special Funds

SR F

Capital Improvement

Street & Alley

Special Library

LETN

CLEET

Special Fire

GO FF Sinking

Cemetery Care

Police Benefit

Tech Support Technology

PSO Franchise Economic Development

Utility Capital Improvements

04 -SRF DEBT FUND
REVENUES

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| 00-90901 SALES TAX | 139,303.87 | 118,393.59 | 95,000.00 | 95,000.00 |
| 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 | 55,000.00 | 20,000.00 |
| ** TOTAL REVENUE ** | 139,303.87 | 118,393.59 | 150,000.00 | 115,000.00 |

04 -SRF DEBT FUND
20 FINANCE/ADMINISTRATION

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| CONTRACTUAL | | | | |
| 20-20229 RESERVE/CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-20273 SRF DEBT SERVICE | 0.00 | 104,609.82 | 150,000.00 | 115,000.00 |
| CATEGORY TOTAL | 0.00 | 104,609.82 | 150,000.00 | 115,000.00 |
| TRANSFERS | | | | |
| 20-50500 TRANSFER TO UTILITY CIP FUND | 79,429.89 | 0.00 | 0.00 | 0.00 |
| CATEGORY TOTAL | 79,429.89 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | 79,429.89 | 104,609.82 | 150,000.00 | 115,000.00 |
| ** TOTAL EXPENSES ** | 79,429.89 | 104,609.82 | 150,000.00 | 115,000.00 |
| FUND TOTAL PROFIT (LOSS) | 59,873.98 | 13,783.77 | 0.00 | 0.00 |

** END OF REPORT **

05 -CAPITAL IMPROVEMENTS FUND
REVENUES

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| 00-90913 MISC REVENUES | 0.00 | 97,875.00 | 0.00 | 0.00 |
| 00-90914 INTEREST | 149.90 | 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 | 205,000.00 | 200,000.00 |
| 00-90930 SALES TAX | 139,303.87 | 118,393.59 | 95,000.00 | 95,000.00 |
| ** TOTAL REVENUE ** | 139,453.77 | 216,268.59 | 300,000.00 | 295,000.00 |

05 -CAPITAL IMPROVEMENTS FUND
20 FINANCE/ADMINISTRATION

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| CONTRACTUAL | | | | |
| 20-20219 PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-20228 OTHER SERVICES AND FEES | 0.00 | 0.00 | 200,000.00 | 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 | 367,380.41 | 0.00 | 0.00 | 0.00 |
| CATEGORY TOTAL | 367,380.41 | 0.00 | 200,000.00 | 0.00 |
| 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 | 357.60 | 0.00 | 0.00 |
| 20-40410 CONSTRUCTION | 72,444.28 | 138,455.89 | 100,000.00 | 295,000.00 |
| CATEGORY TOTAL | 72,444.28 | 138,813.49 | 100,000.00 | 295,000.00 |
| TRANSFERS | | | | |
| 20-50501 TRANS TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORY TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | 439,824.69 | 138,813.49 | 300,000.00 | 295,000.00 |
| ** TOTAL EXPENSES ** | 439,824.69 | 138,813.49 | 300,000.00 | 295,000.00 |
| FUND TOTAL PROFIT (LOSS) | ( 300,370.92) | 77,455.10 | 0.00 | 0.00 |

** END OF REPORT **

06 -STREET AND ALLEY FUND
REVENUES

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| 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 | 18,000.00 | 0.00 |
| 00-90917 TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-90931 MOTOR VEHICLE TAX | 23,810.06 | 24,387.14 | 20,000.00 | 18,000.00 |
| 00-90932 GASOLINE TAX | 9,055.92 | 6,593.03 | 10,000.00 | 5,000.00 |
| ** TOTAL REVENUE ** | 32,865.98 | 30,980.17 | 48,000.00 | 23,000.00 |

06 -STREET AND ALLEY FUND
30 OPERATIONS

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| CONTRACTUAL | | | | |
| 30-20206 ELECTRICITY-STREET LIGHTS | 21,446.06 | 21,848.76 | 24,000.00 | 23,000.00 |
| 30-20207 ELECTRICITY-SIGNAL LIGHTS | ( 280.45) | 152.64 | 200.00 | 0.00 |
| 30-20229 RESERVE/CONTINGENCY | 0.00 | 0.00 | 8,000.00 | 0.00 |
| 30-20263 STREET LIGHT REPAIR | 570.47 | 889.05 | 1,000.00 | 0.00 |
| 30-20267 VEHICLE/EQUIP MAINTENANCE | 4,980.47 | 2,756.52 | 5,000.00 | 0.00 |
| CATEGORY TOTAL | 26,716.55 | 25,646.97 | 38,200.00 | 23,000.00 |
| COMMODITIES | | | | |
| 30-30302 OTHER SUPPLIES | 3,768.66 | 4,697.89 | 4,800.00 | 0.00 |
| 30-30341 MOSQUITO SPRAYING SUPP | 3,000.00 | 0.00 | 3,000.00 | 0.00 |
| 30-30363 STREET SIGNS | 161.91 | 2,000.00 | 2,000.00 | 0.00 |
| CATEGORY TOTAL | 6,930.57 | 6,697.89 | 9,800.00 | 0.00 |
| CAPITAL | | | | |
| 30-40404 EQUIPMENT AND MACHINERY | 0.00 | 7,999.00 | 0.00 | 0.00 |
| 30-40405 CONSTRUCTION | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORY TOTAL | 0.00 | 7,999.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | 33,647.12 | 40,343.86 | 48,000.00 | 23,000.00 |
| ** TOTAL EXPENSES ** | 33,647.12 | 40,343.86 | 48,000.00 | 23,000.00 |
| FUND TOTAL PROFIT (LOSS) | ( 781.14) | ( 9,363.69) | 0.00 | 0.00 |

** END OF REPORT **

07 -SPECIAL LIBRARY FUND
REVENUES

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| 00-90913 MISCELLANEOUS | 0.00 | 260.00 | 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 | 4,650.00 | 4,500.00 |
| 00-90917 TRANSFER IN | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-90933 STATE LIBRARY ASSISTANCE | 19,360.00 | 18,319.00 | 17,348.00 | 0.00 |
| 00-90934 STATE LIBRARY GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-90936 DONATIONS TO LIBRARY | 400.00 | 375.00 | 0.00 | 0.00 |
| ** TOTAL REVENUE ** | 19,760.00 | 18,954.00 | 21,998.00 | 4,500.00 |

07 -SPECIAL LIBRARY FUND
20 FINANCE/ADMINISTRATION

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| PERSONNEL SERVICES | | | | |
| 20-10114 TRAVEL/TRAINING | 0.00 | 132.87 | 150.00 | 0.00 |
| CATEGORY TOTAL | 0.00 | 132.87 | 150.00 | 0.00 |
| CONTRACTUAL | | | | |
| 20-20227 STATE LIBRARY ASSISTANCE | 21,218.75 | 20,319.00 | 17,348.00 | 0.00 |
| 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 | 21,218.75 | 20,319.00 | 17,348.00 | 0.00 |
| COMMODITIES | | | | |
| 20-30302 OTHER SUPPLIES | 1,441.67 | 1,417.50 | 2,000.00 | 2,000.00 |
| 20-30305 PUBLICATIONS/BOOKS/MAG | 675.95 | 1,354.37 | 1,500.00 | 1,500.00 |
| 20-30318 EDUCATION PROGRAMS | 690.85 | 609.03 | 1,000.00 | 1,000.00 |
| CATEGORY TOTAL | 2,808.47 | 3,380.90 | 4,500.00 | 4,500.00 |
| DEPARTMENT TOTAL | 24,027.22 | 23,832.77 | 21,998.00 | 4,500.00 |
| ** TOTAL EXPENSES ** | 24,027.22 | 23,832.77 | 21,998.00 | 4,500.00 |
| FUND TOTAL PROFIT (LOSS) | ( 4,267.22) | ( 4,878.77) | 0.00 | 0.00 |

** END OF REPORT **

09 -LETN FUND
REVENUES

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| 00-90914 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-90916 BAL FORWARD/CARRY OVER | 0.00 | 0.00 | 19,000.00 | 26,565.00 |
| 00-90940 POLICE FINES-LETN | 22,620.76 | 17,192.00 | 12,000.00 | 9,000.00 |
| ** TOTAL REVENUE ** | 22,620.76 | 17,192.00 | 31,000.00 | 35,565.00 |

09 -LETN FUND
20 FINANCE/ADMINISTRATION

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| PERSONNEL SERVICES | | | | |
| 20-10114 TRAVEL/TRAINING | 5,913.58 | 2,776.37 | 6,000.00 | 8,000.00 |
| CATEGORY TOTAL | 5,913.58 | 2,776.37 | 6,000.00 | 8,000.00 |
| CONTRACTUAL | | | | |
| 20-20229 RESERVE/CONTINGENCY | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 20-20243 LETN FEES | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORY TOTAL | 0.00 | 0.00 | 0.00 | 2,500.00 |
| COMMODITIES | | | | |
| 20-30317 EQUIPMENT | 20,845.22 | 3,534.63 | 25,000.00 | 25,065.00 |
| CATEGORY TOTAL | 20,845.22 | 3,534.63 | 25,000.00 | 25,065.00 |
| DEPARTMENT TOTAL | 26,758.80 | 6,311.00 | 31,000.00 | 35,565.00 |
| ** TOTAL EXPENSES ** | 26,758.80 | 6,311.00 | 31,000.00 | 35,565.00 |
| FUND TOTAL PROFIT (LOSS) | ( 4,138.04) | 10,881.00 | 0.00 | 0.00 |

** END OF REPORT **

10 -CLEET FUND
REVENUES

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| 00-90914 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-90941 POLICE FINES-CLEET | 21,396.00 | 20,764.00 | 25,000.00 | 25,000.00 |
| ** TOTAL REVENUE ** | 21,396.00 | 20,764.00 | 25,000.00 | 25,000.00 |

10 -CLEET FUND
20 FINANCE/ADMINISTRATION

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| CONTRACTUAL | | | | |
| 20-20244 CLEET FEES | 20,275.43 | 20,659.58 | 25,000.00 | 25,000.00 |
| CATEGORY TOTAL | 20,275.43 | 20,659.58 | 25,000.00 | 25,000.00 |
| DEPARTMENT TOTAL | 20,275.43 | 20,659.58 | 25,000.00 | 25,000.00 |
| ** TOTAL EXPENSES ** | 20,275.43 | 20,659.58 | 25,000.00 | 25,000.00 |
| FUND TOTAL PROFIT (LOSS) | 1,120.57 | 104.42 | 0.00 | 0.00 |

** END OF REPORT **

12 -SPECIAL FIRE FUND
REVENUES

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| 00-90913 MISC. REVENUE | 16,022.79 | 18,933.69 | 6,770.82 | 0.00 |
| 00-90914 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-90916 BAL FORWARD/CARRY OVER | 0.00 | 0.00 | 22,000.00 | 29,000.00 |
| 00-90943 STATE FIRE DEPT GRANTS | 1,908.71 | 0.00 | 0.00 | 0.00 |
| 00-90945 DONATIONS TO FIRE DEPT | 2,463.00 | 657.00 | 0.00 | 0.00 |
| ** TOTAL REVENUE ** | 20,394.50 | 19,590.69 | 28,770.82 | 29,000.00 |

12 -SPECIAL FIRE FUND
20 FINANCE/ADMINISTRATION

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| PERSONNEL SERVICES | | | | |
| 20-10114 TRAVEL/TRAINING | 304.25 | 1,795.81 | 3,000.00 | 3,000.00 |
| CATEGORY TOTAL | 304.25 | 1,795.81 | 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 | 6,009.91 | 12,838.87 | 16,000.00 | 16,000.00 |
| 20-30376 MISC. EXPENSES | 2,636.38 | 3,898.40 | 9,770.82 | 10,000.00 |
| CATEGORY TOTAL | 8,646.29 | 16,737.27 | 25,770.82 | 26,000.00 |
| DEPARTMENT TOTAL | 8,950.54 | 18,533.08 | 28,770.82 | 29,000.00 |
| ** TOTAL EXPENSES ** | 8,950.54 | 18,533.08 | 28,770.82 | 29,000.00 |
| FUND TOTAL PROFIT (LOSS) | 11,443.96 | 1,057.61 | 0.00 | 0.00 |

** END OF REPORT **

17 -GO FF 05 SINKING FUND
REVENUES

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| 00-90914 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-90916 BALANCE FORWARD CARRYOVER | 0.00 | 0.00 | 0.00 | 126,721.00 |
| 00-90917 TRANSFER IN | ( 61,852.50) | 0.00 | 0.00 | 0.00 |
| 00-90930 AD VALOREM COLLECTIONS | 214,433.87 | 165,128.70 | 168,023.00 | 0.00 |
| 00-90931 BACK YEAR COLLECTIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| ** TOTAL REVENUE ** | 152,581.37 | 165,128.70 | 168,023.00 | 126,721.00 |

17 -GO FF 05 SINKING FUND
20 FINANCE/ADMINISTRATION

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| CONTRACTUAL | | | | |
| 20-20229 RESERVE/CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-20247 G.O. DEBT | 0.00 | 170,194.92 | 168,023.00 | 126,721.00 |
| CATEGORY TOTAL | 0.00 | 170,194.92 | 168,023.00 | 126,721.00 |
| TRANSFERS | | | | |
| 20-50500 TRANSFER TO GENERAL | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORY TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | 0.00 | 170,194.92 | 168,023.00 | 126,721.00 |
| ** TOTAL EXPENSES ** | 0.00 | 170,194.92 | 168,023.00 | 126,721.00 |

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

| | | | | |
|---|---|---|---|---|
| FUND TOTAL PROFIT (LOSS) | 152,581.37 | ( 5,066.22) | 0.00 | 0.00 |

** END OF REPORT **

BUDGET PROPOSAL
AS OF: MAY 31ST, 2019

18 -CEMETERY CARE FUND
REVENUES

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| 00-90904 CEMETERY FEES | 5,514.31 | 5,232.46 | 5,000.00 | 0.00 |
| 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 | 5,000.00 | 10,000.00 |
| ** TOTAL REVENUE ** | 5,514.31 | 5,232.46 | 10,000.00 | 10,000.00 |

18 -CEMETERY CARE FUND
30 OPERATIONS

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| CONTRACTUAL | | | | |
| 30-20229 RESERVE/CONTINGENCY | 0.00 | 0.00 | 5,000.00 | 0.00 |
| CATEGORY TOTAL | 0.00 | 0.00 | 5,000.00 | 0.00 |
| COMMODITIES | | | | |
| 30-30319 MATERIALS | 1,000.00 | 0.00 | 5,000.00 | 10,000.00 |
| CATEGORY TOTAL | 1,000.00 | 0.00 | 5,000.00 | 10,000.00 |
| CAPITAL | | | | |
| 30-40404 EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORY TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | 1,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| ** TOTAL EXPENSES ** | 1,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| FUND TOTAL PROFIT (LOSS) | 4,514.31 | 5,232.46 | 0.00 | 0.00 |

** END OF REPORT **

21 -POLICE BENEFIT FUND
REVENUES

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| 00-90913 MISC. REVENUE | 6,484.50 | 487.50 | 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 | 4,000.00 | 5,000.00 |
| 00-90943 GRANTS | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-90946 DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 |
| ** TOTAL REVENUE ** | 6,484.50 | 487.50 | 4,000.00 | 5,000.00 |

21 -POLICE BENEFIT FUND
20 FINANCE/ADMINISTRATION

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| COMMODITIES | | | | |
| 20-30302 OTHER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-30376 MISC. EXPENSES | 2,257.51 | 1,819.74 | 4,000.00 | 5,000.00 |
| CATEGORY TOTAL | 2,257.51 | 1,819.74 | 4,000.00 | 5,000.00 |
| DEPARTMENT TOTAL | 2,257.51 | 1,819.74 | 4,000.00 | 5,000.00 |
| ** TOTAL EXPENSES ** | 2,257.51 | 1,819.74 | 4,000.00 | 5,000.00 |
| FUND TOTAL PROFIT (LOSS) | 4,226.99 | ( 1,332.24) | 0.00 | 0.00 |

** END OF REPORT **

22 -TECH-SUPPORT TECHNOLOGY
REVENUES

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| 00-90914 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-90916 BAL FORWARD/CARRY OVER | 0.00 | 0.00 | 10,000.00 | 22,000.00 |
| 00-90940 POLICE FINES TECH SUPPORT | 22,000.00 | 17,151.00 | 10,000.00 | 0.00 |
| ** TOTAL REVENUE ** | 22,000.00 | 17,151.00 | 20,000.00 | 22,000.00 |

22 -TECH-SUPPORT TECHNOLOGY
20 FINANCE/ADMINISTRATION

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| CONTRACTUAL | | | | |
| 20-20229 RESERVE/CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-20243 TECH SUPPORT FEES | 3,710.00 | 3,865.47 | 10,000.00 | 22,000.00 |
| CATEGORY TOTAL | 3,710.00 | 3,865.47 | 10,000.00 | 22,000.00 |
| COMMODITIES | | | | |
| 20-30317 EQUIPMENT | 17,069.95 | 9,019.20 | 10,000.00 | 0.00 |
| CATEGORY TOTAL | 17,069.95 | 9,019.20 | 10,000.00 | 0.00 |
| DEPARTMENT TOTAL | 20,779.95 | 12,884.67 | 20,000.00 | 22,000.00 |
| ** TOTAL EXPENSES ** | 20,779.95 | 12,884.67 | 20,000.00 | 22,000.00 |
| FUND TOTAL PROFIT (LOSS) | 1,220.05 | 4,266.33 | 0.00 | 0.00 |

** END OF REPORT **

23 -UTILITY CAPITAL IMPROVEME
REVENUES

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| 00-90914 INTEREST | ( 60,211.50) | 0.00 | 0.00 | 0.00 |
| 00-90915 TRANSFER IN | ( 75,158.72) | 0.00 | 0.00 | 0.00 |
| 00-90916 BALANCE FORWARD/CARRYOVER | 0.00 | 0.00 | 30,000.00 | 24,000.00 |
| 00-90919 UTILITY CAPITAL IMPROVEMENT | 100,454.93 | 99,976.75 | 100,000.00 | 96,000.00 |
| ** TOTAL REVENUE ** | ( 34,915.29) | 99,976.75 | 130,000.00 | 120,000.00 |

23 -UTILITY CAPITAL IMPROVEME
20 FINANCE/ADMINISTRATION

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| CONTRACTUAL | | | | |
| 20-20247 DEBT PAYMENT | 0.00 | 107,000.00 | 130,000.00 | 120,000.00 |
| CATEGORY TOTAL | 0.00 | 107,000.00 | 130,000.00 | 120,000.00 |
| DEPARTMENT TOTAL | 0.00 | 107,000.00 | 130,000.00 | 120,000.00 |
| ** TOTAL EXPENSES ** | 0.00 | 107,000.00 | 130,000.00 | 120,000.00 |
| FUND TOTAL PROFIT (LOSS) | ( 34,915.29) | ( 7,023.25) | 0.00 | 0.00 |

** END OF REPORT **

25 -PSO/FRANCHISE ECONO. DEVE
REVENUES

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| 00-90913 MISC. REVENUE | 24,282.28 | 25,669.31 | 24,000.00 | 0.00 |
| 00-90916 BAL FORWARD/CARRY OVER | 0.00 | 0.00 | 0.00 | 25,000.00 |
| ** TOTAL REVENUE ** | 24,282.28 | 25,669.31 | 24,000.00 | 25,000.00 |

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

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| COMMODITIES | | | | |
| 20-30376 MISC. EXPENSES | 24,282.28 | 25,669.31 | 24,000.00 | 25,000.00 |
| CATEGORY TOTAL | 24,282.28 | 25,669.31 | 24,000.00 | 25,000.00 |
| DEPARTMENT TOTAL | 24,282.28 | 25,669.31 | 24,000.00 | 25,000.00 |
| ** TOTAL EXPENSES ** | 24,282.28 | 25,669.31 | 24,000.00 | 25,000.00 |
| FUND TOTAL PROFIT (LOSS) | 0.00 | 0.00 | 0.00 | 0.00 |

** END OF REPORT **

# Trust Funds

## Meter Trust

## Perpetual Cemetery Care

13 -METER TRUST FUND
REVENUES

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| 00-90914 INTEREST | 0.00 | 0.00 | 0.00 | 0.00 |
| 00-90916 BAL FORWARD/CARRY OVER | 0.00 | 0.00 | 46,300.00 | 0.00 |
| 00-90970 METER DEPOSITS | 0.00 | 0.00 | 0.00 | 50,600.00 |
| ** TOTAL REVENUE ** | 0.00 | 0.00 | 46,300.00 | 50,600.00 |

13 -METER TRUST FUND
20 FINANCE/ADMINISTRATION

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| CONTRACTUAL | | | | |
| 20-20225 REFUNDS | 0.00 | 0.00 | 46,300.00 | 50,600.00 |
| 20-20229 RESERVE/CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORY TOTAL | 0.00 | 0.00 | 46,300.00 | 50,600.00 |
| DEPARTMENT TOTAL | 0.00 | 0.00 | 46,300.00 | 50,600.00 |
| ** TOTAL EXPENSES ** | 0.00 | 0.00 | 46,300.00 | 50,600.00 |
| | PERMANENT NOTES: REFUNDED DEPOSITS TO WATER CUSTOMERS | | | |
| FUND TOTAL PROFIT (LOSS) | 0.00 | 0.00 | 0.00 | 0.00 |

** END OF REPORT **

45 -PERPETUAL CEMETERY CARE
REVENUES

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| 00-90904 CEMETERY FEES | 5,514.31 | 5,232.46 | 5,000.00 | 0.00 |
| 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 | 5,000.00 |
| ** TOTAL REVENUE ** | 5,514.31 | 5,232.46 | 5,000.00 | 5,000.00 |

45 -PERPETUAL CEMETERY CARE
20 FINANCE/ADMINISTRATION

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| 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) | 5,514.31 | 5,232.46 | 0.00 | 0.00 |

** END OF REPORT **

Dewey Public Works Authority

Administration

Water/Wastewater

Wastewater

Sanitation

14 -P.W.A. ENTERPRISE
REVENUES

| ACCOUNT | | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|---|
| 0-90912 | CASH OVER & SHORT | 95.00 | 38.13 | 0.00 | 0.00 |
| 0-90913 | MISCELLANOUS REVENUES | 27,515.44 | 21,572.63 | 25,000.00 | 10,000.00 |
| 0-90914 | INTEREST | 74.41 | 100.00 | 100.00 | 0.00 |
| 0-90916 | BAL FORWARD/CARRY OVER | 0.00 | 0.00 | 345,612.00 | 308,249.00 |
| 0-90917 | TRANSFER IN | 154,590.61 | 0.00 | 0.00 | 0.00 |
| 0-90971 | WATER REVENUE | 795,520.12 | 816,998.87 | 750,000.00 | 750,000.00 |
| 0-90972 | WASTEWATER REVENUE | 380,864.39 | 378,703.79 | 375,000.00 | 372,000.00 |
| 0-90973 | SANITATION REVENUE | 402,358.45 | 404,483.70 | 400,000.00 | 375,000.00 |
| 0-90975 | WATER TAP FEES | 0.00 | 6,719.97 | 100.00 | 500.00 |
| 0-90976 | SEWER TAP FEES | 603.55 | 500.00 | 500.00 | 500.00 |
| 0-90977 | SERVICE CALL REVENUES | 10,595.00 | 12,065.08 | 10,000.00 | 10,000.00 |
| 0-90980 | PENALTY REVENUE | 20,310.40 | 21,470.08 | 25,000.00 | 25,000.00 |
| 0-90981 | MOSQUITO SPRAY/LIGHTS PROGRAM | 15,049.00 | 14,951.00 | 16,000.00 | 16,000.00 |
| 0-90982 | CONVENIENCE FEE | 4,777.15 | 5,137.87 | 5,000.00 | 5,000.00 |
| 0-90985 | REAP GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-90990 | ADJUSTMENTS TO POOL CASH | 0.00 | 0.00 | 0.00 | 0.00 |
| 0-90995 | TOWER FUND AMERICAN | 7,526.40 | 7,526.40 | 7,527.00 | 7,526.00 |
| 0-90997 | AT&T TOWER FUND | 19,185.29 | 16,896.00 | 20,000.00 | 19,500.00 |
| 0-90998 | T-MOBILE | 8,657.20 | 8,244.96 | 8,304.00 | 8,555.00 |
| 0-90999 | FEMA | 0.00 | 0.00 | 0.00 | 0.00 |
| * TOTAL REVENUE ** | | 1,847,722.41 | 1,715,408.48 | 1,988,143.00 | 1,907,830.00 |

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

| ACCOUNT | | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | |
| 20-10101 | SALARIES AND WAGES | 117,084.62 | 154,857.10 | 144,265.00 | 147,765.00 |
| 20-10102 | OVERTIME PAY | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-10104 | FICA | 8,728.54 | 11,414.23 | 11,050.00 | 11,305.00 |
| 20-10105 | RETIREMENT AND PENSION | 13,354.16 | 18,067.99 | 21,640.00 | 18,000.00 |
| 20-10106 | UNEMPLOYMENT | 4,632.36 | 2,912.03 | 5,000.00 | 5,000.00 |
| 20-10107 | WORKER'S COMPENSATION | 52,365.00 | 55,800.00 | 61,380.00 | 93,000.00 |
| 20-10108 | HEALTH INSURANCE | 25,328.32 | 35,152.66 | 60,588.00 | 28,850.00 |
| 20-10114 | TRAVEL/TRAINING | 0.00 | 500.00 | 500.00 | 0.00 |
| | CATEGORY TOTAL | 221,493.00 | 278,704.01 | 304,423.00 | 303,920.00 |
| CONTRACTUAL | | | | | |
| 20-20112 | VEHICLE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-20201 | POSTAGE | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 20-20203 | TELEPHONE | 4,970.85 | 4,576.09 | 5,500.00 | 5,500.00 |
| 20-20209 | ADVERTISING/LEGAL PUB | 363.15 | 563.32 | 1,500.00 | 1,500.00 |
| 20-20217 | UTILITIES | 7,986.26 | 7,962.84 | 8,500.00 | 8,500.00 |
| 20-20218 | MEMBERSHIPS/LICENSE/BONDS | 222.93 | 643.00 | 500.00 | 500.00 |
| 20-20219 | PROF SERVICES | 23,043.41 | 29,775.69 | 34,507.13 | 30,500.00 |
| 20-20228 | OTHER SERVICES AND FEES | 2,654.10 | 24,093.03 | 28,500.00 | 28,000.00 |
| 20-20229 | RESERVE/CONTINGENCY | 0.00 | 0.00 | 500.00 | 0.00 |
| 20-20236 | INSURANCE | 23,100.25 | 20,918.50 | 12,112.87 | 15,000.00 |
| 20-20252 | SRV TO MAINT BUILDINGS | 290.05 | 300.00 | 200.00 | 100.00 |
| 20-20262 | DEWEY ECONOMIC DEVELOPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | CATEGORY TOTAL | 68,633.00 | 94,832.47 | 97,820.00 | 95,600.00 |
| COMMODITIES | | | | | |
| 20-30301 | OFFICE SUPPLIES | 3,899.46 | 2,920.88 | 4,000.00 | 4,000.00 |
| 20-30302 | OTHER SUPPLIES | 1,210.79 | 449.73 | 1,500.00 | 1,500.00 |
| 20-30303 | MISC EXPENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| 20-30317 | EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | CATEGORY TOTAL | 5,110.25 | 3,370.61 | 5,500.00 | 5,500.00 |
| CAPITAL | | | | | |
| 20-40401 | OFFICE MACH AND EQUIP | 0.00 | 0.00 | 0.00 | 5,000.00 |
| | CATEGORY TOTAL | 0.00 | 0.00 | 0.00 | 5,000.00 |
| TRANSFERS | | | | | |
| 20-50500 | TRANSFER TO GENERAL | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 295,236.25 | 376,907.09 | 407,743.00 | 410,020.00 |

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

| ACCOUNT | | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|---|
| PERSONNEL SERVICES | | | | | |
| 1-10101 | SALARIES AND WAGES | 243,330.92 | 258,476.54 | 247,279.46 | 240,000.00 |
| 1-10102 | OVERTIME PAY | 3,780.28 | 8,281.60 | 7,995.79 | 8,000.00 |
| 1-10103 | PART-TIME/TEMPORARY PAY | 4,428.00 | 4,770.50 | 3,000.00 | 3,000.00 |
| 1-10104 | FICA | 18,799.53 | 20,558.25 | 19,661.00 | 19,900.00 |
| 1-10105 | RETIREMENT AND PENSION | 29,760.46 | 31,267.00 | 38,100.00 | 28,800.00 |
| 1-10108 | HEALTH INSURANCE | 58,873.03 | 55,708.39 | 52,974.75 | 43,500.00 |
| 1-10114 | TRAVEL/TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-10253 | LEASE | 0.00 | 23,494.78 | 0.00 | 0.00 |
| | CATEGORY TOTAL | 358,972.22 | 402,557.06 | 369,011.00 | 343,200.00 |
| CONTRACTUAL | | | | | |
| 1-20218 | MEMBERSHIPS/LICENSE/BONDS | 2,624.00 | 1,542.75 | 2,000.00 | 2,000.00 |
| 1-20228 | OTHER SERVICES AND FEES | 2,030.60 | 1,614.62 | 3,000.00 | 3,000.00 |
| 1-20253 | RENTAL OF EQUIPMENT | 540.00 | 220.89 | 0.00 | 1,200.00 |
| 1-20267 | VEHICLE/EQUIP MAINTENANCE | 11,034.01 | 11,355.97 | 21,500.00 | 12,000.00 |
| 1-20268 | GAIN/LOSS ON DISPOSTION OF ASS | 9,162.84 | 0.00 | 0.00 | 0.00 |
| 1-20270 | WATER PURCHASE | 460,965.48 | 438,494.19 | 495,000.00 | 496,000.00 |
| | CATEGORY TOTAL | 486,356.93 | 453,228.42 | 521,500.00 | 514,200.00 |
| COMMODITIES | | | | | |
| 1-30301 | OFFICE SUPPLIES | 0.00 | 59.39 | 100.00 | 150.00 |
| 1-30302 | OTHER SUPPLIES | 21,520.75 | 3,966.43 | 4,000.00 | 4,250.00 |
| 1-30303 | SAFETY | 2,455.21 | 2,928.16 | 4,000.00 | 4,000.00 |
| 1-30305 | PUBLICATIONS/BOOKS/MAG | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-30317 | EQUIPMENT | 5,213.42 | 26,485.35 | 26,000.00 | 26,000.00 |
| 1-30319 | MATERIALS | 13,681.46 | 7,070.37 | 13,500.00 | 13,500.00 |
| 1-30320 | FUEL | 30,500.00 | 16,180.81 | 27,000.00 | 35,000.00 |
| 1-30326 | WATER LINE REP/MAINT | 39,894.00 | 20,237.87 | 12,000.00 | 20,000.00 |
| 1-30327 | SEWER LINE REP/MAINT | 2,500.00 | 2,385.34 | 13,000.00 | 5,000.00 |
| 1-30372 | WATER METERS AND SUPPLIES | 11,936.00 | 29,986.11 | 43,000.00 | 55,000.00 |
| | CATEGORY TOTAL | 127,700.84 | 109,299.83 | 142,600.00 | 162,900.00 |
| CAPITAL | | | | | |
| 1-40403 | VEHICLES | 0.00 | 0.00 | 0.00 | 31,500.00 |
| 1-40404 | EQUIPMENT AND MACHINERY | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-40405 | SHOP FACILITY | 0.00 | 0.00 | 0.00 | 0.00 |
| 1-40420 | CONSTRUCTION-W/WW | 0.00 | 0.00 | 0.00 | 0.00 |
| | CATEGORY TOTAL | 0.00 | 0.00 | 0.00 | 31,500.00 |
| TRANSFERS | | | | | |
| 1-50515 | TRANSFER TO STREET & ALLEY | 0.00 | 0.00 | 0.00 | 0.00 |
| | CATEGORY TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | | 973,029.99 | 965,085.31 | 1,033,111.00 | 1,051,800.00 |

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CITY OF DEWEY
BUDGET PROPOSAL
AS OF: MAY 31ST, 2019

-P.W.A. ENTERPRISE
WASTEWATER TREATMENT FAC

| COUNT | | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|---|
| RSONNEL SERVICES | | | | | |
| -10101 | SALARIES AND WAGES | 33,134.50 | 33,782.26 | 33,280.00 | 29,300.00 |
| -10102 | OVERTIME PAY | 2,046.53 | 3,390.01 | 2,000.00 | 2,000.00 |
| -10104 | FICA | 2,774.50 | 2,888.72 | 27,000.00 | 2,395.00 |
| -10105 | RETIREMENT AND PENSION | 4,377.80 | 4,532.68 | 5,292.00 | 3,500.00 |
| -10108 | HEALTH INSURANCE | 1,773.16 | 1,021.41 | 1,800.00 | 7,240.00 |
| -10114 | TRAVEL/TRAINING | 0.00 | 0.00 | 0.00 | 0.00 |
| | CATEGORY TOTAL | 44,106.49 | 45,615.08 | 69,372.00 | 44,435.00 |
| ONTRACTUAL | | | | | |
| 2-20203 | TELEPHONE | 3,840.18 | 3,557.16 | 4,000.00 | 4,000.00 |
| 2-20217 | UTILITIES | 27,300.39 | 20,472.74 | 30,000.00 | 30,000.00 |
| 2-20218 | MEMBERSHIPS/LICENSE/BONDS | 184.00 | 200.00 | 200.00 | 200.00 |
| 2-20236 | INSURANCE | 3,956.00 | 0.00 | 4,000.00 | 4,000.00 |
| 2-20253 | RENTAL OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 2-20267 | VEHICLE/EQUIP MAINTENANCE | 4,166.33 | 4,735.31 | 5,000.00 | 3,000.00 |
| 2-20275 | SLUDGE DISPOSAL FEE | 949.65 | 0.00 | 3,000.00 | 3,000.00 |
| | CATEGORY TOTAL | 40,396.55 | 28,965.21 | 46,200.00 | 46,200.00 |
| OMMODITIES | | | | | |
| 2-30301 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 2-30302 | OTHER SUPPLIES | 3,638.25 | 2,424.61 | 7,327.00 | 8,000.00 |
| 2-30317 | EQUIPMENT | 719.97 | 1,000.00 | 1,000.00 | 1,150.00 |
| 2-30319 | MATERIALS | 4,000.00 | 3,940.87 | 0.00 | 3,000.00 |
| 2-30320 | FUEL | 6,800.00 | 5,000.00 | 5,000.00 | 5,000.00 |
| 2-30380 | UV SYSTEM EQUIP AND SUPP | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 2-30381 | LIFT STATIONS | 7,244.20 | 6,462.49 | 6,000.00 | 3,000.00 |
| 2-30382 | LAB TESTING | 7,562.79 | 8,322.50 | 9,000.00 | 9,000.00 |
| 2-30385 | INDUSTRIAL IMPOUNDMENT | 0.00 | 0.00 | 0.00 | 0.00 |
| | CATEGORY TOTAL | 29,965.21 | 27,150.47 | 28,327.00 | 33,150.00 |
| APITAL | | | | | |
| 2-40404 | EQUIP/MACHINE | 0.00 | 0.00 | 65,673.00 | 30,000.00 |
| 2-40405 | STRUCTURES/BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 |
| 2-40406 | REAP GRANT | 0.00 | 0.00 | 0.00 | 0.00 |
| | CATEGORY TOTAL | 0.00 | 0.00 | 65,673.00 | 30,000.00 |
| EPARTMENT TOTAL | | 114,468.25 | 101,730.76 | 209,572.00 | 153,785.00 |

BUDGET PROPOSAL
AS OF: MAY 31ST, 2019

14 -P.W.A. ENTERPRISE
23 SANITATION

| ACCOUNT | ACTUAL 2016-2017 | ACTUAL 2017-2018 | BUDGET 2018-2019 | BUDGET 2019-2020 |
|---|---|---|---|---|
| PERSONNEL SERVICES | | | | |
| 23-10101 SALARIES AND WAGES | 77,277.40 | 70,099.99 | 109,026.00 | 73,850.00 |
| 23-10102 OVERTIME PAY | 112.13 | 8.63 | 0.00 | 0.00 |
| 23-10104 FICA | 4,834.99 | 5,071.30 | 8,245.00 | 5,650.00 |
| 23-10105 RETIREMENT AND PENSION | 7,048.26 | 7,978.53 | 16,354.00 | 8,865.00 |
| 23-10108 HEALTH INSURANCE | 15,705.49 | 19,154.22 | 21,000.00 | 21,710.00 |
| 23-10253 LEASE PAYMENT | 0.00 | 0.00 | 46,992.00 | 46,000.00 |
| CATEGORY TOTAL | 104,978.27 | 102,312.67 | 201,617.00 | 156,075.00 |
| CONTRACTUAL | | | | |
| 23-20267 VEHICLE/EQUIP MAINTENANCE | 16,713.22 | 17,934.44 | 5,000.00 | 5,000.00 |
| 23-20277 LANDFILL FEES | 89,757.98 | 70,659.53 | 80,000.00 | 80,000.00 |
| CATEGORY TOTAL | 106,471.20 | 88,593.97 | 85,000.00 | 85,000.00 |
| COMMODITIES | | | | |
| 23-30302 OTHER SUPPLIES | 200.11 | 75.16 | 103.95 | 200.00 |
| 23-30303 SAFETY | 1,041.63 | 539.98 | 835.79 | 850.00 |
| 23-30317 EQUIPMENT | 0.00 | 393.90 | 500.00 | 450.00 |
| 23-30320 FUEL | 12,000.00 | 17,010.62 | 39,660.26 | 39,500.00 |
| 23-30381 DUMPSTER REPAIR PARTS | 97.60 | 150.00 | 2,000.00 | 2,000.00 |
| 23-30382 DUMPSTER PURCHASE | 0.00 | 3,938.00 | 8,000.00 | 8,150.00 |
| CATEGORY TOTAL | 13,339.34 | 22,107.66 | 51,100.00 | 51,150.00 |
| CAPITAL | | | | |
| 23-40403 VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 |
| CATEGORY TOTAL | 0.00 | 0.00 | 0.00 | 0.00 |
| DEPARTMENT TOTAL | 224,788.81 | 213,014.30 | 337,717.00 | 292,225.00 |
| ** TOTAL EXPENSES ** | 1,607,523.30 | 1,656,737.46 | 1,988,143.00 | 1,907,830.00 |
| FUND TOTAL PROFIT (LOSS) | 240,199.11 | 58,671.02 | 0.00 | 0.00 |

** END OF REPORT **

# NOTICE OF PUBLIC HEARING
# DEWEY EDUCATIONAL FACILITIES AUTHORITY
# **FISCAL YEAR 2019-2020 ANNUAL BUDGET**

The Dewey Educational Facilities Authority will hold a discussion and possible action on June 3, 2019 at 6:30 p.m. on proposed Fiscal Year 2019-2020 Annual Budget which as follows:

**Expenditures:**

| | |
|---|---|
| Regular Payments | $3000.00 |
| Rent Payments | $1,185,750.00 |
| TOTAL | $1,188,750.00 |

# DEWEY EDUCATIONAL FACILITIES AUTHORITY
# FISCAL YEAR 2019-2020 BUDGET

| | | |
|---|---|---|
| **Regular Payments** | | **$3,000.00** |
| **Rent Payments** | | **$1,185,750.00** |
| | **Total Budget** | **$1,188,750.00** |