



City of Dewey Oklahoma
And
Dewey Public Works Authority
2020-2021 Fiscal Year Budget

RECEIVED
AUG 12 2020
State Auditor
and Inspector

Washington



June 28, 2020

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 2020-2021. 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 2018-2019. Several accomplishments were made for the fiscal year that include but are not limited to:

- Replaced the Ultra-violet disinfection system at the Wastewater Treatment Facility.
- Constructed the sidewalks, driveways and rear parking for the new Police/Municipal Court Building.
- Completed construction of the new Police/Municipal Court Building.
- Rebuilt the wastewater pump system at Nazarene Church.
- Replaced one of the two storm pumps at the Wastewater Treatment Facility.
- Installed new underground wiring to the Headworks system at the Wastewater Treatment Facility.
- Replaced the sidewalks on Wyandotte and Don Tyler.
- Sealed and re-marked the parking lots at Don Tyler Park.
- Installed new stoplight controller for Durham and Osage.
- Replaced approximately 500' of sewer main throughout the community.
- The Public Work's Department has changed out approximately 150 residential water meters and several large commercial meters throughout the system.
- Replaced 12 Commercial Dumpsters for the Sanitation Department.
- Removed the asphalt on Taft and installed new road base in preparation for concrete.
- Installed catch basin for new Brewery on Creek and Don Tyler.
- Replaced the roof, repainted interior and exterior of the gazebo at the Dewey Cemetery. Began the project of drainage improvements in the Dewey Cemetery.

Revenues for fiscal year 2020-2021 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. We experienced a slight upward trend in revenues before the pandemic this past spring, and those have continued to increase. However, due to the volatility of sales tax, staff and I have created a budget to meet our projected needed revenues without including that increase.

Expenditures for fiscal year 2020-2021 General Fund:

Our continued focus this next fiscal year is to complete several capital improvement projects. Those include replacement of several streets, additional sidewalk replacement on Don Tyler. We will also be completing the remaining concrete improvements at Don Tyler Park.

Revenues for fiscal year 2020-2021 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. The Authority will have to look at increasing utility rates slightly by the end of the first quarter, and revisit them during the third quarter.

Expenditures for fiscal year 2020-2021 Public Works Authority:

The Public Works Authority expenditures will be less than last year due to uncertain revenue trends with the pandemic. Several of the main focus points will be increase smoke testing throughout the wastewater system, replacement of fire hydrants, and possibly several locations of water lines replaced.

Respectfully,

A handwritten signature in black ink, appearing to read 'Kevin D. Trease', with a stylized flourish at the end.

Kevin D. Trease
City Manager

City of Dewey Oklahoma City Officials

Mayor Tom Hays

Wayne Sell Ward One

Stephanie Hicks Ward Two

Cordell Rumsey Ward Three

Kay Bales Ward Four

Kevin Trease City Manager

Annette Breshears City Clerk

Cassie Hayes City Treasurer

Mike Shea Police Chief

Joyce McClellan Court Clerk

Jacob Cox Intern Fire Chief

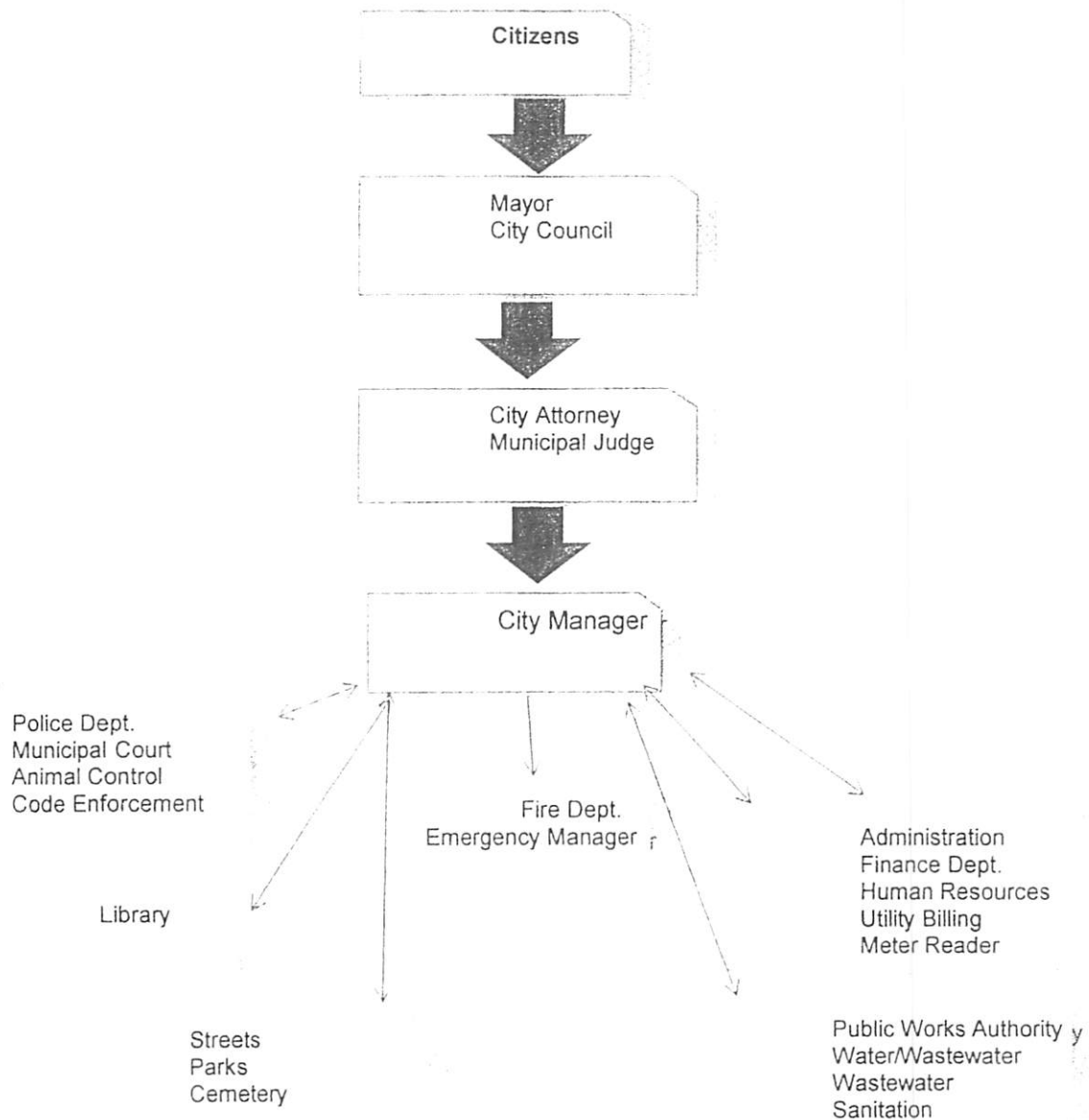
Sandy Hadley Librarian

Wes Ware Public Works Director

Bo Estes City Attorney

Robert Fries Municipal Judge

Organization Chart



General Fund

Police Department

Municipal Court

Fire Department

Street Department

Cemetery Department

Park Department

Library Department

Finance & Administration

REVENUES	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	BUDGET 2020-2021
Sales Tax	\$473,987.05	\$513,470.40	\$555,000.00	\$550,000.00
Police Fines	\$138,517.34	\$150,611.04	\$119,000.00	\$162,000.00
Franchise Fees	\$105,605.39	\$106,392.58	\$105,000.00	\$106,000.00
Cemetery Fees	\$31,394.08	\$36,248.88	\$29,000.00	\$35,000.00
Building Fees	\$3,757.00	\$5,127.00	\$3,500.00	\$5,000.00
Electric Inspection	\$300.00	\$735.00	\$500.00	\$500.00
Plumbing Inspection	\$199.00	\$390.00	\$500.00	\$500.00
Occupation License	\$7,653.75	\$5,910.00	\$8,000.00	\$8,700.00
Alcohol Beverage Tax	\$11,125.86	\$14,148.50	\$12,000.00	\$14,000.00
Dog Fees	\$260.00	\$210.00	\$300.00	\$100.00
Fire Dept. Responses	\$15,400.00	\$15,050.00	\$16,000.00	\$13,530.00
Library Fines	\$3,290.00	\$4,088.00	\$4,000.00	\$2,000.00
Misc. Revenue	\$31,979.80	\$69,441.02	\$59,000.00	\$55,000.00
Interest	\$37.41	\$79.99	\$0.00	\$100.00
Trans In	\$0.00	\$0.00	\$0.00	\$0.00
Bal Forward/Carryover	\$0.00	\$0.00	\$20,000.00	\$48,269.50
Sign Permit	\$150.00	\$190.00	\$200.00	\$300.00
Convenience Fee	\$13.00	\$0.00	\$50.00	\$100.00
Lodging Fee	\$2,683.64	\$4,803.21	\$5,000.00	\$5,000.00
Use Tax	\$49,172.24	\$0.00	\$80,000.00	\$95,000.00
Weed Tax	\$7,037.24	\$11,545.49	\$10,000.00	\$5,000.00
Tobacco Tax		\$0.00		\$5,500.00
State Permit	\$186.00	\$176.00	\$200.00	\$200.00
TOTAL	\$882,748.80	\$938,617.11	\$1,027,250.00	\$1,111,799.50

EXPENITURES				
Administration	\$199,518.62	\$232,614.59	\$176,827.00	\$254,298.50
Police	\$592,384.72	\$613,874.24	\$656,250.00	\$666,850.00
Municipal Court	\$14,039.20	\$14,371.19	\$15,524.00	\$15,566.00
Fire Department	\$77,609.43	\$70,844.03	\$80,000.00	\$81,100.00
Street Department	\$2,413.54	\$2,430.47	\$7,000.00	\$7,000.00
Cemetery	\$3,524.34	\$3,342.77	\$5,500.00	\$3,600.00
Parks Department	\$3,108.99	\$4,323.90	\$7,500.00	\$4,000.00
Library	\$69,404.52	\$71,169.13	\$78,649.00	\$79,385.00
TOTAL	\$962,003.36	\$1,012,970.32	\$1,027,250.00	\$1,111,799.50

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -00-80118	DUE TO CDBG	0.00
01 -00-90901	SALES TAX	550,000.00CR
01 -00-90902	POLICE FINES	162,000.00CR
01 -00-90903	FRANCHISE FEES	106,000.00CR
01 -00-90904	CEMETERY FEES	35,000.00CR
01 -00-90905	BUILDING PERMITS	5,000.00CR
01 -00-90906	ELECTRICAL INSPECTIONS	500.00CR
01 -00-90907	PLUMBING INSPECTIONS	500.00CR
01 -00-90908	OCCUPATION LICENSE	8,700.00CR
01 -00-90909	ALCOHOL BEVERAGE TAX	14,000.00CR
01 -00-90910	DOG FEES	100.00CR
01 -00-90911	FIRE DEPT RESPONSES	13,530.00CR
01 -00-90912	LIBRARY FINES	2,000.00CR
01 -00-90913	MISC REVENUES	55,000.00CR
01 -00-90914	INTEREST	100.00CR
01 -00-90915	TRANS IN	0.00
01 -00-90916	BAL FORWARD/CARRY OVER	48,269.50CR
01 -00-90918	SIGN PERMIT	300.00CR
01 -00-90919	LODGING TAX	5,000.00CR
01 -00-90920	CONVENIENCE FEE	100.00CR
01 -00-90921	STATE PERMIT FEE	200.00CR
01 -00-90925	USE TAX GEN FUND	95,000.00CR
01 -00-90926	TOBACCO TAX	5,500.00CR
01 -00-90939	WEED TAX	5,000.00CR

PAGE TOTAL: 1,111,799.50CR

TOTAL: 1,111,799.50CR

TOTAL REVENUES: 1,111,799.50CR

BUDGET : SB-2020-2021
FUND : 01 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 3

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 03	POLICE DEPARTMENT	
01 -03-10101	SALARIES AND WAGES	450,000.00
01 -03-10102	OVERTIME PAY	5,000.00
01 -03-10104	FICA	34,800.00
01 -03-10105	RETIREMENT AND PENSION	59,150.00
01 -03-10108	HEALTH INSURANCE	48,000.00
01 -03-10111	UNIFORM ALLOWANCE	4,000.00
01 -03-10114	TRAVEL/TRAINING	0.00
01 -03-20201	POSTAGE	100.00
01 -03-20203	TELEPHONE	7,500.00
01 -03-20215	ANIMAL CONTROL FACILITIES	300.00
01 -03-20217	UTLITIES	5,000.00
01 -03-20218	MEMBERSHIPS/LICENSE/BONDS	0.00
01 -03-20228	OTHER SERVICES AND FEES	4,000.00
01 -03-20240	DISPATCH FEES	2,500.00
01 -03-20241	JAIL FEES	10,000.00
01 -03-20267	VEHICLE/EQUIP MAINTENANCE	18,000.00
01 -03-30301	OFFICE SUPPLIES	500.00
01 -03-30302	OTHER SUPPLIES	1,000.00
01 -03-30317	EQUIPMENT	5,000.00
01 -03-30320	FUEL	12,000.00
01 -03-40403	VEHICLES	0.00
01 -03-40404	EQUIPMENT AND MACHINERY	0.00

PAGE TOTAL: 666,850.00

DEPT TOTAL: 666,850.00

BUDGET : SB-2020-2021
FUND : 01 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 4

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 04	MUNICIPAL COURT	
01 -04-10101	SALARIES AND WAGES	13,850.00
01 -04-10104	FICA	1,056.00
01 -04-10108	HEALTH INSURANCE	0.00
01 -04-10114	TRAVEL/TRAINING	0.00
01 -04-20201	POSTAGE	0.00
01 -04-20218	MEMBERSHIPS/LICENSE/BONDS	160.00
01 -04-20228	OTHER SERVICES AND FEES	200.00
01 -04-30301	OFFICE SUPPLIES	300.00
01 -04-30302	OTHER SUPPLIES	0.00
	PAGE TOTAL:	15,566.00
	DEPT TOTAL:	15,566.00

BUDGET : SB-2020-2021
FUND : 01 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 5

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 05	FIRE DEPARTMENT	
01 -05-10101	SALARIES AND WAGES	5,200.00
01 -05-10104	FICA	3,600.00
01 -05-10105	RETIREMENT AND PENSION	0.00
01 -05-10114	TRAVEL/TRAINING	2,000.00
01 -05-10120	FIREFIGHTER PAY	40,000.00
01 -05-20203	TELEPHONE	1,300.00
01 -05-20217	UTILITIES	4,800.00
01 -05-20218	MEMBERSHIPS/LICENSE/BONDS	2,000.00
01 -05-20236	INSURANCE	5,000.00
01 -05-20252	SRV TO MAINT BUILDINGS	1,000.00
01 -05-20253	EQUIPMENT/LEASE OR RENT	0.00
01 -05-20267	VEHICLE/EQUIP MAINTENANCE	4,000.00
01 -05-30301	OFFICE SUPPLIES	200.00
01 -05-30302	OTHER SUPPLIES	2,000.00
01 -05-30317	EQUIPMENT	5,000.00
01 -05-30320	FUEL	5,000.00
01 -05-40404	EQUIPMENT AND MACHINERY	0.00
	PAGE TOTAL:	81,100.00
	DEPT TOTAL:	81,100.00

BUDGET : SB-2020-2021
FUND : 01 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 6

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 06	STREET DEPARTMENT	
01 -06-10101	SALARIES AND WAGES	0.00
01 -06-10102	OVERTIME	0.00
01 -06-10103	PART-TIME/TEMPORARY PAY	0.00
01 -06-10104	FICA	0.00
01 -06-10105	RETIREMENT AND PENSION	0.00
01 -06-10108	HEALTH INSURANCE	0.00
01 -06-20203	TELEPHONE	0.00
01 -06-20216	UNIFORM RENTAL	0.00
01 -06-20217	UTILITIES	4,000.00
01 -06-20228	OTHER SERVICES AND FEES	0.00
01 -06-30302	OTHER SUPPLIES	0.00
01 -06-30317	EQUIPMENT	0.00
01 -06-30341	MOSQUITO SPRAYING SUPP	3,000.00
	PAGE TOTAL:	7,000.00
	DEPT TOTAL:	7,000.00

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G/L BUDGET REPORT

BUDGET : SB-2020-2021
FUND : 01 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 7

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 07	CEMETERY DEPARTMENT	
01 -07-20228	OTHER SERVICES AND FEES	1,500.00
01 -07-30317	EQUIPMENT	1,500.00
01 -07-30319	MATERIALS	100.00
01 -07-30320	FUEL	500.00
	PAGE TOTAL:	3,600.00
	DEPT TOTAL:	3,600.00

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G/L BUDGET REPORT

BUDGET : SB-2020-2021
FUND : 01 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 8

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 08	PARKS DEPARTMENT	
01 -08-20217	UTILITIES	2,000.00
01 -08-20267	VEHICLE/EQUIP MAINTENANCE	0.00
01 -08-30302	OTHER SUPPLIES	1,000.00
01 -08-30319	MATERIALS	500.00
01 -08-30320	FUEL	500.00
	PAGE TOTAL:	4,000.00
	DEPT TOTAL:	4,000.00

BUDGET : SB-2020-2021
FUND : 01 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 9

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 09	LIBRARY	
01 -09-10101	SALARIES AND WAGES	30,755.00
01 -09-10103	PART-TIME/TEMPORARY PAY	16,480.00
01 -09-10104	FICA	3,600.00
01 -09-10105	RETIREMENT AND PENSION	4,500.00
01 -09-10108	HEALTH INSURANCE	7,250.00
01 -09-10114	TRAVEL/TRAINING	0.00
01 -09-20201	POSTAGE	0.00
01 -09-20203	TELEPHONE	1,800.00
01 -09-20217	UTILITIES	4,000.00
01 -09-20218	MEMBERSHIPS/LICENSE/BONDS	0.00
01 -09-20236	INSURANCE	5,000.00
01 -09-20252	SRV TO MAINT BUILDINGS	1,000.00
01 -09-30301	OFFICE SUPPLIES	600.00
01 -09-30302	OTHER SUPPLIES	400.00
01 -09-30305	PUBLICATIONS/BOOKS/MAG	3,500.00
01 -09-30317	EQUIPMENT	500.00
	PAGE TOTAL:	79,385.00
	DEPT TOTAL:	79,385.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 20	FINANCE/ADMINISTRATION	
01 -20-10101	SALARIES AND WAGES	76,625.00
01 -20-10104	FICA	5,865.00
01 -20-10105	RETIREMENT AND PENSION	8,000.00
01 -20-10106	UNEMPLOYMENT	4,000.00
01 -20-10107	WORKER'S COMPENSATION	58,983.50
01 -20-10108	HEALTH INSURANCE	14,000.00
01 -20-10114	TRAVEL/TRAINING	0.00
01 -20-20112	VEHICLE MAINTENANCE	0.00
01 -20-20201	POSTAGE	1,000.00
01 -20-20203	TELEPHONE	8,000.00
01 -20-20209	ADVERTISING/LEGAL PUB	600.00
01 -20-20217	UTILITIES	10,000.00
01 -20-20218	MEMBERSHIPS/LICENSE/BONDS	125.00
01 -20-20219	PROFESSIONAL SERVICES	21,000.00
01 -20-20226	ELECTION COSTS	0.00
01 -20-20228	OTHER SERVICES AND FEES	25,000.00
01 -20-20229	RESERVE/CONTINGENCY	0.00
01 -20-20236	INSURANCE	18,000.00
01 -20-20252	SRV TO MAINT BUILDING	100.00
01 -20-20253	NUISANCE ABATEMENT	0.00
01 -20-20254	ECONOMIC DEVELOPMENT	0.00
01 -20-30301	OFFICE SUPPLIES	1,500.00
01 -20-30302	OTHER SUPPLIES	1,500.00
01 -20-40401	OFFICE MACH AND EQUIPMENT	0.00
01 -20-40406	VEHICLE	0.00
01 -20-40407	PROPERTY/LAND	0.00
01 -20-50505	TRANSFER TO PWA	0.00
01 -20-50506	TRANSFER TO CDBG	0.00

PAGE TOTAL: 254,298.50

DEPT TOTAL: 254,298.50

TOTAL EXPENDITURES: 1,111,799.50

NET REVENUES/EXPENDITURES: 0.00

Dewey Public Works Authority

Administration

Water/Wastewater

Wastewater

Sanitation

PWA FUND	ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUE	2017-2018	2018-2019	2019-2020	2020-20201
Cash over & short	\$38.13	\$20.00	\$0.00	0.00
Miscellaneous	\$21,572.63	\$10,251.67	\$10,000.00	\$ 15,230.00
Interest	\$100.00	\$0.00	\$0.00	0.00
Bal Forward/Carry Over		\$0.00	\$308,249.00	\$ 179,488.50
Water Revenue	\$816,998.87	\$780,491.47	\$750,000.00	\$ 705,000.00
Wastewater Revenue	\$378,703.79	\$365,687.69	\$372,000.00	\$ 375,550.00
Sanitation Revenue	\$404,483.70	\$402,149.20	\$375,000.00	\$ 375,500.00
Water Tap Fee	\$6,719.97	\$5,000.00	\$500.00	\$ 2,000.00
Sewer Tap Fee	\$500.00	\$1,117.83	\$500.00	\$ 1,500.00
Service Call Revenue	\$12,065.08	\$10,606.91	\$10,000.00	\$ 9,000.00
Convenience Fee	\$5,137.87	\$4,892.35	\$5,000.00	\$ 8,000.00
Penalty Revenue	\$21,470.08	\$19,840.70	\$25,000.00	\$ 19,500.00
Mosquito Spray/Light Pro	\$14,951.00	\$14,954.28	\$16,000.00	\$ 13,000.00
American Tower Fund	\$7,526.40	\$7,526.40	\$7,526.00	\$ 8,429.00
Transfer In	\$0.00	\$0.00	\$0.00	0.00
AT&T	\$16,896.00	\$19,130.12	\$19,500.00	\$ 20,227.00
T-Mobile	\$8,244.96	\$7,066.52	\$8,555.00	\$ 8,811.00
Total	\$1,715,408.48	\$1,648,735.14	\$1,907,830.00	\$ 1,741,235.50
EXPENDITURES				
Administration	\$376,907.09	\$372,133.88	\$410,020.00	\$ 304,898.50
Water/Wastewater	\$965,085.31	\$998,135.79	\$1,051,800.00	\$ 1,043,828.00
Wastewater Treatment	\$101,730.76	\$179,472.53	\$153,785.00	\$ 136,226.00
Sanitation	\$213,014.30	\$269,054.87	\$292,225.00	\$ 256,283.00
TOTAL	\$1,656,737.46	\$1,818,797.07	\$1,907,830.00	\$ 1,741,235.50

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
14 -00-90912	CASH OVER & SHORT	0.00
14 -00-90913	MISCELLANEOUS REVENUES	15,230.00CR
14 -00-90914	INTEREST	0.00
14 -00-90916	BAL FORWARD/CARRY OVER	179,488.50CR
14 -00-90917	TRANSFER IN	0.00
14 -00-90971	WATER REVENUE	705,000.00CR
14 -00-90972	WASTEWATER REVENUE	375,550.00CR
14 -00-90973	SANITATION REVENUE	375,500.00CR
14 -00-90975	WATER TAP FEES	2,000.00CR
14 -00-90976	SEWER TAP FEES	1,500.00CR
14 -00-90977	SERVICE CALL REVENUES	9,000.00CR
14 -00-90980	PENALTY REVENUE	19,500.00CR
14 -00-90981	MOSQUITO SPRAY/LIGHTS PROGRAM	13,000.00CR
14 -00-90982	CONVENIENCE FEE	8,000.00CR
14 -00-90985	REAP GRANT	0.00
14 -00-90990	ADJUSTMENTS TO POOL CASH	0.00
14 -00-90995	TOWER FUND AMERICAN	8,429.00CR
14 -00-90997	AT&T TOWER FUND	20,227.00CR
14 -00-90998	T-MOBILE	8,811.00CR

PAGE TOTAL: 1,741,235.50CR

TOTAL: 1,741,235.50CR

TOTAL REVENUES: 1,741,235.50CR

BUDGET : SB-2020-2021
 FUND : 14 P.W.A. ENTERPRISE
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 31

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 20 ADMINISTRATION

14 -20 00-90920	FEMA (FMA) GRANT	0.00
14 -20-10101	SALARIES AND WAGES	110,000.00
14 -20-10102	OVERTIME PAY	0.00
14 -20-10104	FICA	8,415.00
14 -20-10105	RETIREMENT AND PENSION	13,200.00
14 -20-10106	UNEMPLOYMENT	5,000.00
14 -20-10107	WORKER'S COMPENSATION	58,983.50
14 -20-10108	HEALTH INSURANCE	15,000.00
14 -20-10114	TRAVEL/TRAINING	0.00
14 -20-20112	VEHICLE MAINTENANCE	0.00
14 -20-20201	POSTAGE	6,000.00
14 -20-20203	TELEPHONE	5,000.00
14 -20-20209	ADVERTISING/LEGAL PUB	300.00
14 -20-20217	UTILITIES	8,500.00
14 -20-20218	MEMBERSHIPS/LICENSE/BONDS	200.00
14 -20-20219	PROF SERVICES	33,600.00
14 -20-20228	OTHER SERVICES AND FEES	20,000.00
14 -20-20229	RESERVE/CONTINGENCY	0.00
14 -20-20236	INSURANCE	15,000.00
14 -20-20252	SRV TO MAINT BUILDINGS	200.00
14 -20-20262	DEWEY ECONOMIC DEVELOPMENT	0.00
14 -20-30301	OFFICE SUPPLIES	4,000.00
14 -20-30302	OTHER SUPPLIES	1,500.00
14 -20-30303	MISC EXPENSE	0.00
14 -20-30317	EQUIPMENT	0.00
14 -20-40401	OFFICE MACH AND EQUIP	0.00
14 -20-50500	TRANSFER TO GENERAL	0.00
14 -20-50504	TRANS TO SRF DEBT FUND	0.00
14 -20-50511	TRANS TO CIP FUND	0.00

PAGE TOTAL: 304,898.50

DEPT TOTAL: 304,898.50

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 21	WATER/WASTEWATER	
14 -21-10101	SALARIES AND WAGES	247,000.00
14 -21-10102	OVERTIME PAY	7,000.00
14 -21-10103	PART-TIME/TEMPORARY PAY	5,000.00
14 -21-10104	FICA	22,000.00
14 -21-10105	RETIREMENT AND PENSION	33,000.00
14 -21-10108	HEALTH INSURANCE	60,200.00
14 -21-10114	TRAVEL/TRAINING	0.00
14 -21-10253	LEASE	34,128.00
14 -21-20218	MEMBERSHIPS/LICENSE/BONDS	3,000.00
14 -21-20228	OTHER SERVICES AND FEES	2,000.00
14 -21-20253	RENTAL OF EQUIPMENT	0.00
14 -21-20267	VEHICLE/EQUIP MAINTENANCE	14,500.00
14 -21-20270	WATER PURCHASE	455,000.00
14 -21-30301	OFFICE SUPPLIES	0.00
14 -21-30302	OTHER SUPPLIES	7,000.00
14 -21-30303	SAFETY	2,000.00
14 -21-30305	PUBLICATIONS/BOOKS/MAG	0.00
14 -21-30317	EQUIPMENT	26,000.00
14 -21-30319	MATERIALS	13,500.00
14 -21-30320	FUEL	31,000.00
14 -21-30326	WATER LINE REP/MAINT	39,000.00
14 -21-30327	SEWER LINE REP/MAINT	2,500.00
14 -21-30372	WATER METERS AND SUPPLIES	40,000.00
14 -21-40403	VEHICLES	0.00
14 -21-40404	EQUIPMENT AND MACHINERY	0.00
14 -21-40405	SHOP FACILITY	0.00
14 -21-40420	CONSTRUCTION-W/WW	0.00
14 -21-50515	TRANSFER TO STREET & ALLEY	0.00

PAGE TOTAL: 1,043,828.00

DEPT TOTAL: 1,043,828.00

BUDGET : SB-2020-2021
FUND : 14 P.W.A. ENTERPRISE
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 33

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 22	WASTEWATER FACILITY	
14 -22-10101	SALARIES AND WAGES	45,000.00
14 -22-10102	OVERTIME PAY	2,000.00
14 -22-10104	FICA	3,582.00
14 -22-10105	RETIREMENT AND PENSION	5,400.00
14 -22-10108	HEALTH INSURANCE	7,244.00
14 -22-10114	TRAVEL/TRAINING	0.00
14 -22-20203	TELEPHONE	8,000.00
14 -22-20217	UTILITIES	27,000.00
14 -22-20218	MEMBERSHIPS/LICENSE/BONDS	200.00
14 -22-20236	INSURANCE	4,000.00
14 -22-20253	RENTAL OF EQUIPMENT	0.00
14 -22-20267	VEHICLE/EQUIP MAINTENANCE	5,000.00
14 -22-20275	SLUDGE DISPOSAL FEE	3,000.00
14 -22-30301	OFFICE SUPPLIES	0.00
14 -22-30302	OTHER SUPPLIES	6,000.00
14 -22-30317	EQUIPMENT	1,000.00
14 -22-30319	MATERIALS	4,000.00
14 -22-30320	FUEL	6,800.00
14 -22-30380	UV SYSTEM EQUIP AND SUPP	0.00
14 -22-30381	LIFT STATIONS	0.00
14 -22-30382	LAB TESTING	8,000.00
14 -22-30385	INDUSTRIAL IMPOUNDMENT	0.00
14 -22-40404	EQUIP/MACHINE	0.00
14 -22-40405	STRUCTURES/BUILDINGS	0.00
14 -22-40406	REAP GRANT	0.00

PAGE TOTAL: 136,226.00

DEPT TOTAL: 136,226.00

BUDGET : SB-2020-2021
FUND : 14 P.W.A. ENTERPRISE
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 34

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 23	SANITATION	
14 -23-10101	SALARIES AND WAGES	70,450.00
14 -23-10102	OVERTIME PAY	0.00
14 -23-10104	FICA	5,390.00
14 -23-10105	RETIREMENT AND PENSION	8,455.00
14 -23-10108	HEALTH INSURANCE	21,730.00
14 -23-10253	LEASE PAYMENT	47,000.00
14 -23-20267	VEHICLE/EQUIP MAINTENANCE	5,000.00
14 -23-20277	LANDFILL FEES	84,000.00
14 -23-30302	OTHER SUPPLIES	258.00
14 -23-30303	SAFETY	1,000.00
14 -23-30317	EQUIPMENT	0.00
14 -23-30320	FUEL	12,000.00
14 -23-30381	DUMPSTER REPAIR PARTS	1,000.00
14 -23-30382	DUMPSTER PURCHASE	0.00
14 -23-40403	VEHICLES	0.00

PAGE TOTAL: 256,283.00

DEPT TOTAL: 256,283.00

BUDGET : SB-2020-2021
FUND : 14 P.W.A. ENTERPRISE
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 35

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
14 -52-50515	TRANSFER TO ST & ALLEY	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	0.00
	TOTAL EXPENDITURES:	1,741,235.50
	NET REVENUES/EXPENDITURES:	0.00

Special Funds

SR F

Capital Improvement

Street & Alley

Special Library

LEFN

CLEEF

Special Fire

GO FF Sinking

Cemetery Care

Police Benefit

Tech Support Technology

PSO Franchise Economic Development

Utility Capital Improvements

Special Funds	ACTUAL	ACUTUAL	BUDGET	BUDGET
	2017-2018	2018-2019	2019-2020	2020-2021
SRF	\$118,393.59	\$128,402.88	\$115,000.00	\$106,000.00
Street & Alley	\$30,980.17	\$48,000.00	\$23,000.00	\$29,000.00
Special Library	\$18,954.00	\$17,638.00	\$4,500.00	\$19,617.00
LETN	\$17,192.00	\$16,656.00	\$8,000.00	\$49,000.00
CLEET	\$20,764.00	\$25,506.00	\$25,000.00	\$29,000.00
Special Fire	\$19,590.69	\$32,765.05	\$29,000.00	\$30,000.00
GOFF 05 Sinking	\$165,128.70	\$159,735.67	\$126,721.00	\$175,000.00
Cemetery Care	\$5,232.46	\$6,041.56	\$10,000.00	\$10,000.00
Police Benefit	\$487.50	\$4,000.00	\$5,000.00	\$5,000.00
Tech-Support	\$25,000.00	\$16,504.00	\$22,000.00	\$45,000.00
PSO Franchise Econo Deve	\$25,669.31	\$27,422.50	\$25,000.00	\$26,000.00
Capital Improvement	\$216,268.59	\$300,000.00	\$295,000.00	\$200,000.00
Utility Cap. Improvement	<u>\$99,976.75</u>	<u>\$9,909.93</u>	<u>\$120,000.00</u>	<u>\$69,000.00</u>
TOTAL	\$763,637.76	\$792,581.59	\$808,221.00	\$792,617.00

EXPENDITURES

SRF	\$104,609.82	\$81,204.71	\$115,000.00	\$106,000.00
Street & Alley	\$40,343.86	\$48,000.00	\$23,000.00	\$29,000.00
Special Library	\$6,650.00	\$17,843.45	\$4,500.00	\$19,617.00
LETN	\$6,311.00	\$28,945.19	\$8,000.00	\$49,000.00
CLEET	\$22,000.00	\$25,846.10	\$25,000.00	\$29,000.00
Special Fire	\$18,533.08	\$19,904.53	\$29,000.00	\$30,000.00
Cemetery Care	\$0.00	\$2,718.30	\$10,000.00	\$10,000.00
Police Benefit	\$1,819.00	\$1,724.99	\$5,000.00	\$5,000.00
Tech Support	\$25,000.00	\$21,472.50	\$22,000.00	\$45,000.00
PSO Franchise Eco Deve	\$25,669.31	\$27,422.52	\$25,000.00	\$26,000.00
Capital Improvement	\$138,813.49	\$300,000.00	\$295,000.00	\$200,000.00
Utility Cap Improvements	\$107,000.00	\$130,000.00	\$120,000.00	\$69,000.00
Goff 05 Sinking	<u>\$165,128.70</u>	<u>\$163,287.19</u>	<u>\$126,721.00</u>	<u>\$175,000.00</u>
TOTAL	\$661,878.26	\$868,369.48	\$808,221.00	\$792,617.00

6-04-20 11:04 AM

G/L BUDGET REPORT

BUDGET : SB-2020-2021

FUND : 04 SRF DEBT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
04 -00-90901	SALES TAX	95,000.00CR
04 -00-90914	INTEREST	0.00
04 -00-90915	TRANS IN	0.00
04 -00-90916	BAL FORWARD/CARRY OVER	11,000.00CR

PAGE TOTAL: 106,000.00CR

TOTAL: 106,000.00CR

TOTAL REVENUES: 106,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 20	ADMINISTRATION	
04 -20-20229	RESERVE/CONTINGENCY	0.00
04 -20-20273	SRF DEBT SERVICE	106,000.00
04 -20-50500	TRANSFER TO UTILITY CIP FUND	0.00
	PAGE TOTAL:	106,000.00
	TOTAL:	106,000.00
	TOTAL EXPENDITURES:	106,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : SB-2020-2021
FUND : 05 CAPITAL IMPROVEMENTS FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
05 -00-90913	MISC REVENUES	0.00
05 -00-90914	INTEREST	0.00
05 -00-90915	TRANS IN	0.00
05 -00-90916	BAL FORWARD/CARRY OVER	105,000.00CR
05 -00-90930	SALES TAX	95,000.00CR

PAGE TOTAL: 200,000.00CR

TOTAL: 200,000.00CR

TOTAL REVENUES: 200,000.00CR

BUDGET : SB-2020-2021
FUND : 05 CAPITAL IMPROVEMENTS FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 15

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 20	ADMINISTRATION	
05 -20-20219	PROFESSIONAL SERVICES	0.00
05 -20-20228	OTHER SERVICES AND FEES	0.00
05 -20-20229	RESERVE/CONTINGENCY	200,000.00
05 -20-20247	CONTRACT LABOR	0.00
05 -20-20253	EQUIPMENT/LEASE OR RENT	0.00
05 -20-30302	OTHER SUPPLIES	0.00
05 -20-30317	EQUIPMENT	0.00
05 -20-30376	MISC. EXPENSES	0.00
05 -20-40401	MACHINERY & EQUIPMENT	0.00
05 -20-40410	CONSTRUCTION	0.00
05 -20-50501	TRANS TO GENERAL FUND	0.00

PAGE TOTAL: 200,000.00

TOTAL: 200,000.00

TOTAL EXPENDITURES: 200,000.00

NET REVENUES/EXPENDITURES: 0.00

BUDGET : SB-2020-2021
FUND : 06 STREET AND ALLEY FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 16

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
06 -00-90913	MISCELLANEOUS	0.00
06 -00-90914	INTEREST	0.00
06 -00-90916	BAL FORWARD/CARRY OVER	5,000.00CR
06 -00-90917	TRANSFER IN	0.00
06 -00-90931	MOTOR VEHICLE TAX	19,000.00CR
06 -00-90932	GASOLINE TAX	5,000.00CR
	PAGE TOTAL:	29,000.00CR
	TOTAL:	29,000.00CR
	TOTAL REVENUES:	29,000.00CR

BUDGET : SB-2020-2021
FUND : 06 STREET AND ALLEY FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 17

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 30 OPERATIONS

06 -30-20206	ELECTRICITY-STREET LIGHTS	20,000.00
06 -30-20207	ELECTRICITY-SIGNAL LIGHTS	600.00
06 -30-20229	RESERVE/CONTINGENCY	0.00
06 -30-20263	STREET LIGHT REPAIR	6,000.00
06 -30-20267	VEHICLE/EQUIP MAINTENANCE	0.00
06 -30-30302	OTHER SUPPLIES	1,400.00
06 -30-30341	MOSQUITO SPRAYING SUPP	0.00
06 -30-30363	STREET SIGNS	1,000.00
06 -30-40404	EQUIPMENT AND MACHINERY	0.00
06 -30-40405	CONSTRUCTION	0.00

PAGE TOTAL: 29,000.00

TOTAL: 29,000.00

TOTAL EXPENDITURES: 29,000.00

NET REVENUES/EXPENDITURES: 0.00

BUDGET : SB-2020-2021
FUND : 07 SPECIAL LIBRARY FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 18

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
07 -00-90913	MISCELLANEOUS	0.00
07 -00-90914	INTEREST	0.00
07 -00-90916	BAL FORWARD/CARRY OVER	4,500.00CR
07 -00-90917	TRANSFER IN	0.00
07 -00-90933	STATE LIBRARY ASSISTANCE	0.00
07 -00-90934	STATE LIBRARY GRANTS	15,117.00CR
07 -00-90936	DONATIONS TO LIBRARY	0.00
	PAGE TOTAL:	19,617.00CR
	TOTAL:	19,617.00CR
	TOTAL REVENUES:	19,617.00CR

BUDGET : SB-2020-2021
FUND : 07 SPECIAL LIBRARY FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 19

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 20	ADMINISTRATION	
07 -20-10114	TRAVEL/TRAINING	0.00
07 -20-20227	STATE LIBRARY ASSISTANCE	15,117.00
07 -20-20229	RESERVE/CONTINGENCY	0.00
07 -20-20252	SRV TO MAIN BLDG	0.00
07 -20-30302	OTHER SUPPLIES	2,000.00
07 -20-30305	PUBLICATIONS/BOOKS/MAG	1,500.00
07 -20-30318	EDUCATION PROGRAMS	1,000.00
	PAGE TOTAL:	19,617.00
	TOTAL:	19,617.00
	TOTAL EXPENDITURES:	19,617.00
	NET REVENUES/EXPENDITURES:	0.00

6-04-20 11:04 AM

G/L BUDGET REPORT

BUDGET : SB-2020-2021
FUND : 09 LETN FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 22

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
09 -00-90914	INTEREST	0.00
09 -00-90916	BAL FORWARD/CARRY OVER	29,000.00CR
09 -00-90940	POLICE FINES-LETN	20,000.00CR
	PAGE TOTAL:	49,000.00CR
	TOTAL:	49,000.00CR
	TOTAL REVENUES:	49,000.00CR

BUDGET : SB-2020-2021

FUND : 09 LETN FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 23

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 20 ADMINISTRATION

09 -20-10114	TRAVEL/TRAINING	8,000.00
09 -20-20229	RESERVE/CONTINGENCY	15,000.00
09 -20-20243	LETN FEES	0.00
09 -20-30317	EQUIPMENT	26,000.00

PAGE TOTAL: 49,000.00

TOTAL: 49,000.00

TOTAL EXPENDITURES: 49,000.00

NET REVENUES/EXPENDITURES: 0.00

BUDGET : SB-2020-2021
FUND : 10 CLEET FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 24

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -00-90914	INTEREST	0.00
10 -00-90941	POLICE FINES-CLEET	29,000.00CR
	PAGE TOTAL:	29,000.00CR
	TOTAL:	29,000.00CR
	TOTAL REVENUES:	29,000.00CR

BUDGET : SB-2020-2021
FUND : 10 CLEET FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 25

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 20	ADMINISTRATION	
10 -20-20244	CLEET FEES	29,000.00
	PAGE TOTAL:	29,000.00
	TOTAL:	29,000.00
	TOTAL EXPENDITURES:	29,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : SB-2020-2021
FUND : 12 SPECIAL FIRE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 26

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
12 -00-90913	MISC. REVENUE	0.00
12 -00-90914	INTEREST	0.00
12 -00-90916	BAL FORWARD/CARRY OVER	30,000.00CR
12 -00-90943	STATE FIRE DEPT GRANTS	0.00
12 -00-90945	DONATIONS TO FIRE DEPT	0.00

PAGE TOTAL: 30,000.00CR

TOTAL: 30,000.00CR

TOTAL REVENUES: 30,000.00CR

6-04-20 11:04 AM G/L BUDGET REPORT
BUDGET : SB-2020-2021
FUND : 12 SPECIAL FIRE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 27

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 20	ADMINISTRATION	
12 -20-10114	TRAVEL/TRAINING	4,000.00
12 -20-20229	RESERVE/CONTINGENCY	0.00
12 -20-30317	EQUIPMENT	16,000.00
12 -20-30376	MISC. EXPENSES	10,000.00
	PAGE TOTAL:	30,000.00
	TOTAL:	30,000.00
	TOTAL EXPENDITURES:	30,000.00
	NET REVENUES/EXPENDITURES:	0.00

6-04-20 11:04 AM

G/L BUDGET REPORT

BUDGET : SB-2020-2021

FUND : 17 GO FF 05 SINKING FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 36

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
17 -00-90914	INTEREST	0.00
17 -00-90916	BALANCE FORWARD CARRYOVER	0.00
17 -00-90917	TRANSFER IN	0.00
17 -00-90930	AD VALOREM COLLECTIONS	175,000.00CR
17 -00-90931	BACK YEAR COLLECTIONS	0.00

PAGE TOTAL: 175,000.00CR

TOTAL: 175,000.00CR

TOTAL REVENUES: 175,000.00CR

BUDGET : SB-2020-2021
FUND : 17 GO FF 05 SINKING FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 37

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 20	G.O. DEBT	
17 -20-20229	RESERVE/CONTINGENCY	0.00
17 -20-20247	G.O. DEBT	175,000.00
17 -20-50500	TRANSFER TO GENERAL	0.00
	PAGE TOTAL:	175,000.00
	TOTAL:	175,000.00
	TOTAL EXPENDITURES:	175,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : SB-2020-2021
FUND : 18 CEMETERY CARE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 38

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
18 -00-90904	CEMETERY FEES	5,000.00CR
18 -00-90913	MISC. REVENUE	0.00
18 -00-90914	INTEREST	0.00
18 -00-90916	BALANCE FORWARD/CARRYOVER	5,000.00CR
PAGE TOTAL:		10,000.00CR
TOTAL:		10,000.00CR
TOTAL REVENUES:		10,000.00CR

BUDGET : SB-2020-2021
FUND : 18 CEMETERY CARE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 39

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 30	OPERATIONS	
18 -30-20229	RESERVE/CONTINGENCY	5,000.00
18 -30-30319	MATERIALS	5,000.00
18 -30-40404	EQUIPMENT	0.00
	PAGE TOTAL:	10,000.00
	TOTAL:	10,000.00
	TOTAL EXPENDITURES:	10,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : SB-2020-2021
FUND : 21 POLICE BENEFIT FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 40

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
21 -00-90913	MISC. REVENUE	0.00
21 -00-90914	INTEREST	0.00
21 -00-90916	BAL FORWARD/CARRY OVER	5,000.00CR
21 -00-90943	GRANTS	0.00
21 -00-90946	DONATIONS	0.00
PAGE TOTAL:		5,000.00CR
TOTAL:		5,000.00CR
TOTAL REVENUES:		5,000.00CR

BUDGET : SB-2020-2021
FUND : 21 POLICE BENEFIT FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 41

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 20	ADMINISTRATION	
21 -20-30302	OTHER SUPPLIES	0.00
21 -20-30376	MISC. EXPENSES	5,000.00
	PAGE TOTAL:	5,000.00
	TOTAL:	5,000.00
	TOTAL EXPENDITURES:	5,000.00
	NET REVENUES/EXPENDITURES:	0.00

6-04-20 11:04 AM

G/L BUDGET REPORT

BUDGET : SB-2020-2021
FUND : 22 TECH-SUPPORT TECHNOLOGY
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 42

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
22 -00-90914	INTEREST	0.00
22 -00-90916	BAL FORWARD/CARRY OVER	29,000.00CR
22 -00-90940	POLICE FINES TECH SUPPORT	16,000.00CR
	PAGE TOTAL:	45,000.00CR
	TOTAL:	45,000.00CR
	TOTAL REVENUES:	45,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 20	ADMINISTRATION	
22 -20-20229	RESERVE/CONTINGENCY	0.00
22 -20-20243	TECH SUPPORT FEES	25,000.00
22 -20-30317	EQUIPMENT	20,000.00
	PAGE TOTAL:	45,000.00
	TOTAL:	45,000.00
	TOTAL EXPENDITURES:	45,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : SB-2020-2021
FUND : 23 UTILITY CAPITAL IMPROVEME
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 44

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
23 -00-90914	INTEREST	0.00
23 -00-90915	TRANSFER IN	0.00
23 -00-90916	BALANCE FORWARD/CARRYOVER	30,000.00CR
23 -00-90919	UTILITY CAPITAL IMPROVEMENT	39,000.00CR
PAGE TOTAL:		69,000.00CR
TOTAL:		69,000.00CR
TOTAL REVENUES:		69,000.00CR

BUDGET : SB-2020-2021
FUND : 23 UTILITY CAPITAL IMPROVEME
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 45

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 20	ADMINISTRATION	
23 -20-20247	DEBT PAYMENT	69,000.00
	PAGE TOTAL:	69,000.00
	TOTAL:	69,000.00
	TOTAL EXPENDITURES:	69,000.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : SB-2020-2021
FUND : 25 PSO/FRANCHISE ECONO. DEVE
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 46

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
25 -00-90913	MISC. REVENUE	26,000.00CR
25 -00-90916	BAL FORWARD/CARRY OVER	0.00
	PAGE TOTAL:	26,000.00CR
	TOTAL:	26,000.00CR
	TOTAL REVENUES:	26,000.00CR

BUDGET : SB-2020-2021
FUND : 25 PSO/FRANCHISE ECONO. DEVE
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 47

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 20	ADMINISTRATION	
25 -20-30376	MISC. EXPENSES	26,000.00
	PAGE TOTAL:	26,000.00
	TOTAL:	26,000.00
	TOTAL EXPENDITURES:	26,000.00
	NET REVENUES/EXPENDITURES:	0.00

Trust Funds

Meter Trust

Perpetual Cemetery Care

6-04-20 11:04 AM G/L BUDGET REPORT
BUDGET : SB-2020-2021
FUND : 13 METER TRUST FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 28

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
13 -00-90914	INTEREST	0.00
13 -00-90916	BAL FORWARD/CARRY OVER	52,500.00CR
13 -00-90970	METER DEPOSITS	0.00
PAGE TOTAL:		52,500.00CR
TOTAL:		52,500.00CR
TOTAL REVENUES:		52,500.00CR

BUDGET : SB-2020-2021
FUND : 13 METER TRUST FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 29

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 20	ADMINISTRATION	
13 -20-20225	REFUNDS	52,500.00
13 -20-20229	RESERVE/CONTINGENCY	0.00
	PAGE TOTAL:	52,500.00
	TOTAL:	52,500.00
	TOTAL EXPENDITURES:	52,500.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : SB-2020-2021
FUND : 45 PERPETUAL CEMETERY CARE
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 51

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
45 -00-90904	CEMETERY FEES	5,000.00CR
45 -00-90913	TRANSFER IN	0.00
45 -00-90914	INTEREST	0.00
45 -00-90916	BALANCE FORWARD/CARRYOVER	0.00
	PAGE TOTAL:	5,000.00CR
	TOTAL:	5,000.00CR
	TOTAL REVENUES:	5,000.00CR

6-04-20 11:04 AM

G/L BUDGET REPORT

BUDGET : SB-2020-2021
FUND : 45 PERPETUAL CEMETERY CARE
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 52

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 20	ADMINISTRATION	
45 -20-30317	EQUIPMENT	5,000.00
	PAGE TOTAL:	5,000.00
	TOTAL:	5,000.00
	TOTAL EXPENDITURES:	5,000.00
	NET REVENUES/EXPENDITURES:	0.00

**DEWEY EDUCATIONAL FACILITIES AUTHORITY
FISCAL YEAR 2020-2021 BUDGET**

Regular Payments	\$3,000.00
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Rent Payments	<u>\$3,000.00</u>
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Total Budget	<u>\$6,000.00</u>
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