2022-2023

FISCAL BUDGET

AND

PUBLIC WORKS AUTHORITY

Washington

NOTICE OF PUBLIC HEARING
CITY OF DEWEY
AND
DEWEY PUBLIC WORKS AUTHORITY
FISCAL YEAR 2022-2023 ANNUAL BUDGET

The City of Dewey and the Dewey Public Works Authority will hold a discussion on June 2, 2022 at 6:30 p.m. At Dewey City Hall, 411 E. Don Tyler Ave., Dewey, Ok. on proposed Fiscal Year 2022-2023 Annual Budget which is as follows:

General Fund	
Administration	861,111.59
Police	808,600.00
Municipal Court	17,300.00
Fire Department	101,700.00
Street Department	12,200.00
Cemetery	7,500.00
Parks	8,050.00
Library	76,850.00
	1,893,311.59
Special Revenue Funds	
SRF	251,225.00
Capital Improvements	280,000.00
Street and Alley	40,500.00
Special Library	5,500.00
Law Enforcement Training	40,000.00
CLEET	25,000.00
Special Fire	30,000.00
Go FF 05 Sinking Fund	180,000.00
Cemetery Care	20,000.00
Tech Support	50,000.00
Utility Capital Improvement	128,000.00
PSO Franchise Econo. Deve.	26,700.00
Perpetual Care	5,000.00
Police Benefit	5,000.00
	$1,086,925.00
Meter Trust	**$ 57,000.00**
Public Works Authority	
Administration	374,680.00
Water/Wastewater	1,138,058.00
Wastewater Trmt. Fac.	135,312.00
Sanitation	268,100.00
	$1,916,150.00
TOTAL	**$4,953,386.59**

POSTED 5/02/2022 @ 12:15 P.M.____

CITY OF DEWEY, OKLAHOMA

BUDGET MESSAGE

FISCAL YEAR 2022-2023

The **General Fund Budget** is made up of several departments including Police, Court, Fire, Streets, Parks, Library and Finance and Administration. The primary source of revenue generated for these funds are sales tax (3.4) percent city sales tax. This year, the sales tax is projected to be higher than previous year budgeted. A reduction in Police Fines from previous year due uncollected payment plans for fines. Use tax will have a significant increase possibly due to online shopping expected from continuing effects of Covid-19. Increase in franchise fees due to the rising costs of utilities. The largest impact of the 2022-2023 Fiscal Year budget will be the American Rescue Plan Act funds in the amount of $546,021.59 which is allocated by the population.

Police Department budgeted twenty-three thousand dollars for (3) three 2022 Dodge Ram 1500 4x4 Crew Cab pickups. Police Department budgeted ($55,000) for machinery and equipment to equip the 2002 Dodge Ram trucks. A lease purchase in the amount of ($139, 768.90) one hundred thirty-nine thousand seven hundred sixty-eight dollars and ninety cents from Armstrong Bank Leases to Public Entities, Muskogee, Oklahoma. Three percent increase in wages for the general fund along with an increase in health care. An employee has been added to the finance/administration as an event coordinator.

The **Public Works Authority Budget** is funded by the utilities such as water, wastewater, and sanitation. The increase directly reflects the increase in the purchase of water and the rising costs of services and supplies to DPWA. The increase of landfill fees has contributed to the increase of revenues and expenditures.

Public Works continues paying a bank lease to Arvest bank for the public works vehicles. Fuel increases for trucks, mowers, weed eaters, has elevated consequently that other line items have been decreased. An increase of 3 percent wage increases for all employees for Fiscal Year 2022-2023. Wastewater treatment facilities increase expenditures due to the cost of lab tests, and other supplies. City of Dewey will be increasing utility rates because City of Bartlesville, Oklahoma is increasing the cost of water purchased.

The **SRF Debt Fund** is funded through one-half cent sales tax. Funds collected support payments made to Bank of Oklahoma for the $2,610,000 Utility System and Sales Tax Revenue Note. Series 2012.

The **Capital Improvement Fund** is set-up to account for expenditures associated with designated special projects. Revenue is funded by one-half cent sales tax. Expenditures are budgeted for Lions Park improvements, a design, survey and sidewalks and curbs.

The **Street and Alley Fund** is funded from two taxes collected by the state in the form of Motor Vehicle Tax and the Gasoline Tax. The expenditures go toward funding the streetlights electricity and the signal lights.

The **Special Library Fund** is a dedicated fund to the purchase of materials and equipment for the Herbert F. Tyler Library. The proceeds go toward the purchase of books and magazines along with technology upgrades. The revenues for this fund are generated by grants and donations. The fund is in sound condition due to the carry-over from past years.

The **LETN Fund** is setup as a special revenue fund for the continuing education, training, and equipment for the Police Department. The proceeds generate revenue from a portion of all fines collected.

The **CLEET Fees** as per State Law, the city collects a portion per Police citation, which goes toward CLEET fees, AFIS fee, and Forensic fee.

The **Special Fire Fund** is a special revenue fund for the Fire Department. Donations, grants, and fund-raisers generate revenue. Funds are then utilized in the purchase of equipment for the department voted on by the fire fighters.

The **Meter Trust Fund** is a fund the Authority maintains through the $100.00 deposit paid by customers requesting water service. The proceeds are returned to the customer after two (2) years, if the customers do not have any late payments during their service paid. If a customer discontinues their water account, the deposit is credited toward their final payment to their account.

The **GO FF Sinking Fund** is a special fund for the 2015 Bonds a General Obligation of the City of Dewey, Oklahoma. Payable as to principal and interest from ad valorem taxes which may be levied without limitation as to rate or amount on all taxable property within the City, excepting homestead exemptions. The 2015 Bonds are issued pursuant to an election held May 12, 2015. The total dollar amount of the bond was 1,205,000 for various capital improvements. Maturity date 10/1/2025. Funds pay the G.O. Debt payments.

1) $465,000-Extending, improvements, rehabilitating the wastewater collection system.
2) $355,000-Constructing, reconstructing, improving, and repairing streets and roads.
3) $175,000-Constructing a new Police Department and Municipal Court facility.
4) $210 ,000-Purpose purchasing a pumper truck and a rescue truck.

Cemetery Care Fund collects proceeds from the sale of lots in the cemetery, which are set aside for care and maintenance of the premises, grounds of the cemetery.

Police Benefit Fund is a dedicated fund for the Police Department for donations received from donations. Police Department. Police Department uses this fund to send flowers for friends or family of deceased and Halloween truck or treat for the city event.

Tech Support Technology is funded through a portion of fines collected to compensate the cost of tech support for ODIS and other technology support.

Utility Capital Improvement is a fund created by adding $5.00 fee citizens utility bill to assist in paying the payments made to Bank of Oklahoma for the $2,610,000 Utility System and Sales Tax Revenue Note. Series 2012.

PSO/Franchise Economic Development Fund is to be funded by one-percent franchise fee from Public Service Company monthly gross receipts. One percent is split between the Tom Mix Hotel and the Washington County Historical Society.

Perpetual Cemetery Care Fund is funded by twelve and one half per cent (12.5%) of all monies received from the sale of lots and interments in the Dewey Cemetery. Funding through the Cemetery Care Fund benefits the upkeep of the cemetery.

Respectfully submitted,

Annette Breshears, City Clerk

CITY OF DEWEY, OKLAHOMA

BUDGET INTRODUCTION

FISCAL YEAR 2022-2023

THE CITY OF DEWEY

PLAN OF ORGANIZATION

FISCAL YEAR 2022-2023

CITY OF DEWEY ORGANIZATION CHART

Citizens of Dewey

Mayor and City Council

City Manager

Admin. Depart.	*Police Depart*	*Fire Dept*	*Public Works Depart*	*Public Works Authority*	*Library*
City Attorney	Animal Control		Cemetery	Water	
City Clerk	Code Enforcement		Streets	Wastewater	
City Treasurer				Sanitation	

CITY OF DEWEY

AND

DEWEY PUBLIC WORKS AUTHORITY

AUTHORIZED POSITIONS BY DEPARTMENT

FISCAL YEAR 2022-2023

Department	Full Time	Volunteer	Part Time	Contract
Administration	3		1	1
Police	10			
Municipal Court	2			1
Fire		17		
Library	1		2	
Water/Wastewater	6		3	
Wastewater Treatment	1			
Sanitation	3			
Totals	26	17	5	2

The BUDGET SUMMERIES FOR

CITY OF DEWEY

FISCAL YEAR

2022-2023

REVENUES	ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023
Sales Tax	$588,465.40	$706,115.63	$685,000.00	$729,420.00
Police Fines	$197,270.74	$133,622.19	$171,000.00	$100,000.00
Franchise Fees	$101,415.77	$94,559.43	$85,000.00	$105,000.00
Cemetery Fees	$50,342.28	$54,892.20	$38,000.00	$40,000.00
Building Fees	$9,288.00	$4,556.00	$5,500.00	$3,500.00
Electric Inspection	$914.00	$425.00	$500.00	$500.00
Plumbing Inspection	$330.00	$450.00	$500.00	$500.00
Occupation License	$5,578.75	$6,032.50	$8,000.00	$8,000.00
Alcohol Beverage Tax	$17,185.64	$19,373.99	$15,000.00	$16,000.00
Dog Fees	$305.00	$440.00	$500.00	$300.00
Fire Dept. Responses	$13,700.00	$15,049.97	$20,000.00	$19,000.00
Library Fines	$2,771.00	$2,961.00	$2,000.00	$4,000.00
Misc. Revenue	$55,624.86	$48,249.12	$90,000.00	$50,000.00
Interest	$396.24	$29.33	$0.00	$0.00
Trans In	$0.00	$0.00	$0.00	$0.00
Bal Forward/Carrryover	$0.00	$0.00	$44,464.00	$71,431.00
Sign Permit	$340.00	$225.00	$50.00	$200.00
Convenience Fee	$7.50	$0.00	$50.00	$50.00
Lodging Fee	$6,238.56	$6,609.27	$5,000.00	$6,000.00
Use Tax	$132,403.14	$219,912.20	$180,000.00	$188,000.00
Weed Tax	$8,494.23	$12,187.84	$5,000.00	$10,000.00
Tobacco Tax	$2,908.07	$8,026.85	$7,100.00	$8,189.00
State Permit	$262.00	$188.00	$100.00	$200.00
American Rescue Plan Act			$295,516.80	$546,021.59
TOTAL	**$1,194,241.18**	**$1,333,905.52**	**$1,658,280.80**	**$1,906,311.59**

EXPENITURES				
Administration	$207,267.40	$304,911.92	$642,941.80	$861,111.59
Police	$609,799.59	$638,868.18	$737,040.00	$821,600.00
Municipal Court	$15,484.80	$15,795.65	$17,260.00	$17,300.00
Fire Department	$82,724.02	$68,671.74	$165,820.00	$101,700.00
Street Department	$2,426.31	$5,241.02	$3,000.00	$12,200.00
Cemetery	$3,874.39	$2,984.39	$5,000.00	$7,500.00
Parks Department	$3,720.33	$3,506.67	$8,500.00	$8,050.00
Library	$67,248.73	$72,509.09	$78,719.00	$76,850.00
American Rescue Plan Act				
TOTAL	**$992,545.57**	**$1,112,488.66**	**$1,658,280.80**	**$1,906,311.59**

GENERAL FUND

ADMINISTRATION

POLICE

MUNICPAL COURT

FIRE DEPARTMENT

STREET DEPARTMENT

CEMETERY DEPARTMENT

PARKS DEPARTMENT

LIBRARY

BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

REVENUES

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
00-90901 SALES TAX	706,115.63	774,918.80	685,000.00	729,420.00
00-90902 POLICE FINES	133,622.19	162,719.60	171,000.00	100,000.00
00-90903 FRANCHISE FEES	94,559.43	113,730.52	85,000.00	105,000.00
00-90904 CEMETERY FEES	54,892.20	59,150.82	38,000.00	40,000.00
00-90905 BUILDING PERMITS	4,556.00	3,717.00	5,500.00	3,500.00
00-90906 ELECTRICAL INSPECTIONS	425.00	470.00	500.00	500.00
00-90907 PLUMBING INSPECTIONS	450.00	240.00	500.00	500.00
00-90908 OCCUPATION LICENSE	6,032.50	6,205.02	8,000.00	8,000.00
00-90909 ALCOHOL BEVERAGE TAX	19,373.99	18,439.97	15,000.00	16,000.00
00-90910 DOG FEES	440.00	250.00	500.00	300.00
00-90911 FIRE DEPT RESPONSES	15,049.97	18,400.00	20,000.00	19,000.00
00-90912 LIBRARY FINES	2,961.00	2,012.00	2,000.00	4,000.00
00-90913 MISC REVENUES	48,249.12	107,307.50	40,000.00	50,000.00
00-90914 INTEREST	29.33	46.34	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	44,464.00	58,431.00
00-90918 SIGN PERMIT	225.00	205.00	50.00	200.00
00-90919 LODGING TAX	6,609.27	6,825.70	5,000.00	6,000.00
00-90920 CONVENIENCE FEE	0.00	0.00	50.00	50.00
00-90921 STATE PERMIT FEE	188.00	152.00	100.00	200.00
00-90925 USE TAX GEN FUND	219,912.20	215,630.06	180,000.00	188,000.00
00-90926 TOBACCO TAX	8,026.85	7,333.41	7,100.00	8,189.00
00-90939 WEED TAX	12,187.84	14,492.45	5,000.00	10,000.00
00-90941 AMERICAN RESCUE PLAN ACT	0.00	295,516.80	0.00	546,021.59
** TOTAL REVENUE **	1,333,905.52	1,807,762.99	1,312,764.00	1,893,311.59

BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

03 POLICE DEPARTMENT

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
PERSONNEL SERVICES				
03-10101 SALARIES AND WAGES	432,663.60	436,614.65	455,000.00	480,000.00
03-10102 OVERTIME PAY	826.80	1,770.01	8,000.00	9,000.00
03-10104 FICA	32,309.85	32,785.75	37,100.00	39,500.00
03-10105 RETIREMENT AND PENSION	54,718.08	51,056.19	60,240.00	63,700.00
03-10108 HEALTH INSURANCE	54,116.05	70,860.68	66,000.00	81,000.00
03-10111 UNIFORM ALLOWANCE	3,500.00	3,550.00	3,500.00	3,600.00
03-10114 TRAVEL/TRAINING	0.00	0.00	0.00	0.00
CATEGORY TOTAL	578,134.38	596,637.28	629,840.00	676,800.00
CONTRACTUAL				
03-20201 POSTAGE	19.80	100.00	100.00	100.00
03-20203 TELEPHONE	7,331.21	6,905.12	7,500.00	8,000.00
03-20215 ANIMAL CONTROL FACILITIES	177.87	358.48	400.00	400.00
03-20217 UTLITIES	823.54	1,424.01	7,000.00	7,000.00
03-20218 MEMBERSHIPS/LICENSE/BONDS	0.00	0.00	0.00	100.00
03-20228 OTHER SERVICES AND FEES	3,736.05	3,984.50	4,000.00	4,000.00
03-20240 DISPATCH FEES	2,400.00	2,400.00	2,500.00	2,500.00
03-20241 JAIL FEES	3,625.00	3,550.00	10,000.00	10,000.00
03-20267 VEHICLE/EQUIP MAINTENANCE	21,543.12	10,860.68	20,000.00	15,000.00
CATEGORY TOTAL	39,656.59	29,582.79	51,500.00	47,100.00
COMMODITIES				
03-30301 OFFICE SUPPLIES	534.41	461.22	600.00	600.00
03-30302 OTHER SUPPLIES	1,092.89	922.53	1,100.00	1,100.00
03-30317 EQUIPMENT	2,559.81	3,260.20	5,000.00	5,000.00
03-30320 FUEL	16,890.10	30,673.79	12,000.00	23,000.00
CATEGORY TOTAL	21,077.21	35,317.74	18,700.00	29,700.00
CAPITAL				
03-40403 VEHICLES	0.00	0.00	29,000.00	55,000.00
03-40404 EQUIPMENT AND MACHINERY	0.00	10,941.19	8,000.00	0.00
CATEGORY TOTAL	0.00	10,941.19	37,000.00	55,000.00
DEPARTMENT TOTAL	638,868.18	672,479.00	737,040.00	808,600.00

01 -GENERAL FUND

04 MUNICIPAL COURT

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
PERSONNEL SERVICES				
04-10101 SALARIES AND WAGES	14,130.00	14,378.88	15,000.00	15,000.00
04-10104 FICA	1,080.90	1,099.92	1,200.00	1,200.00
04-10108 HEALTH INSURANCE	0.00	0.00	0.00	0.00
04-10114 TRAVEL/TRAINING	0.00	200.00	200.00	200.00
CATEGORY TOTAL	15,210.90	15,678.80	16,400.00	16,400.00
CONTRACTUAL				
04-20201 POSTAGE	0.00	100.00	100.00	100.00
04-20218 MEMBERSHIPS/LICENSE/BONDS	137.25	160.00	160.00	200.00
04-20228 OTHER SERVICES AND FEES	147.50	200.00	200.00	200.00
CATEGORY TOTAL	284.75	460.00	460.00	500.00
COMMODITIES				
04-30301 OFFICE SUPPLIES	300.00	362.77	400.00	400.00
04-30302 OTHER SUPPLIES	0.00	0.00	0.00	0.00
CATEGORY TOTAL	300.00	362.77	400.00	400.00
DEPARTMENT TOTAL	15,795.65	16,501.57	17,260.00	17,300.00

BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

05 FIRE DEPARTMENT

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
PERSONNEL SERVICES				
05-10101 SALARIES AND WAGES	5,200.00	5,200.00	5,200.00	5,200.00
05-10104 FICA	2,801.27	3,309.01	3,620.00	4,700.00
05-10105 RETIREMENT AND PENSION	0.00	0.00	0.00	0.00
05-10114 TRAVEL/TRAINING	705.68	0.55	3,000.00	3,000.00
05-10120 FIREFIGHTER PAY	31,417.50	38,054.50	53,000.00	53,000.00
CATEGORY TOTAL	40,124.45	46,564.06	64,820.00	65,900.00
CONTRACTUAL				
05-20203 TELEPHONE	1,459.72	1,300.00	1,300.00	1,600.00
05-20217 UTILITIES	4,503.18	5,748.27	3,500.00	5,000.00
05-20218 MEMBERSHIPS/LICENSE/BONDS	2,190.00	1,811.00	2,000.00	2,000.00
05-20236 INSURANCE	5,000.00	5,216.66	5,000.00	6,000.00
05-20252 SRV TO MAINT BUILDINGS	113.25	139.39	3,000.00	1,000.00
05-20253 EQUIPMENT/LEASE OR RENT	0.00	0.00	0.00	0.00
05-20267 VEHICLE/EQUIP MAINTENANCE	8,781.82	7,979.15	15,000.00	5,000.00
CATEGORY TOTAL	22,047.97	22,194.47	29,800.00	20,600.00
COMMODITIES				
05-30301 OFFICE SUPPLIES	107.49	200.00	200.00	200.00
05-30302 OTHER SUPPLIES	1,023.12	1,805.61	2,000.00	2,000.00
05-30317 EQUIPMENT	3,043.09	65,074.18	15,000.00	4,000.00
05-30320 FUEL	2,325.62	5,364.29	4,000.00	6,000.00
CATEGORY TOTAL	6,499.32	72,444.08	21,200.00	12,200.00
CAPITAL				
05-40404 EQUIPMENT AND MACHINERY	0.00	0.00	0.00	3,000.00
CATEGORY TOTAL	0.00	0.00	0.00	3,000.00
DEPARTMENT TOTAL	68,671.74	141,202.61	115,820.00	101,700.00

01 -GENERAL FUND

06 STREET DEPARTMENT

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
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	1,927.07	5,500.00	3,000.00	5,000.00
06-20228 OTHER SERVICES AND FEES	313.95	186.62	0.00	0.00
CATEGORY TOTAL	2,241.02	5,686.62	3,000.00	5,000.00
COMMODITIES				
06-30302 OTHER SUPPLIES	0.00	0.00	0.00	0.00
06-30317 EQUIPMENT	0.00	0.00	0.00	0.00
06-30341 MOSQUITO SPRAYING SUPP	3,000.00	0.00	0.00	7,200.00
CATEGORY TOTAL	3,000.00	0.00	0.00	7,200.00
DEPARTMENT TOTAL	5,241.02	5,686.62	3,000.00	12,200.00

BUDGET PROPOSAL
AS OF: JULY 31ST, 2022

01 -GENERAL FUND
07 CEMETERY DEPARTMENT

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
CONTRACTUAL				
07-20228 OTHER SERVICES AND FEES	884.39	1,436.70	2,000.00	2,000.00
CATEGORY TOTAL	884.39	1,436.70	2,000.00	2,000.00
COMMODITIES				
07-30317 EQUIPMENT	1,265.09	576.22	0.00	2,000.00
07-30319 MATERIALS	334.91	1,500.00	1,500.00	1,500.00
07-30320 FUEL	500.00	923.78	1,500.00	2,000.00
CATEGORY TOTAL	2,100.00	3,000.00	3,000.00	5,500.00
DEPARTMENT TOTAL	2,984.39	4,436.70	5,000.00	7,500.00

01 -GENERAL FUND

08 PARKS DEPARTMENT

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
CONTRACTUAL				
08-20217 UTILITIES	1,294.43	3,007.09	5,000.00	4,000.00
08-20267 VEHICLE/EQUIR MAINTENANCE	212.24	1.89	0.00	50.00
CATEGORY TOTAL	1,506.67	3,008.98	5,000.00	4,050.00
COMMODITIES				
08-30302 OTHER SUPPLIES	1,000.00	2,000.00	2,000.00	2,000.00
08-30319 MATERIALS	606.51	500.00	500.00	500.00
08-30320 FUEL	393.49	1,000.00	1,000.00	1,500.00
CATEGORY TOTAL	2,000.00	3,500.00	3,500.00	4,000.00
DEPARTMENT TOTAL	3,506.67	6,508.98	8,500.00	8,050.00

01 -GENERAL FUND

09 LIBRARY

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
PERSONNEL SERVICES				
09-10101 SALARIES AND WAGES	28,732.90	25,160.00	30,797.00	25,750.00
09-10103 PART-TIME/TEMPORARY PAY	18,523.00	13,733.75	16,222.00	16,000.00
09-10104 FICA	3,498.68	2,827.86	3,800.00	4,000.00
09-10105 RETIREMENT AND PENSION	2,754.10	2,433.60	4,500.00	4,500.00
09-10108 HEALTH INSURANCE	5,749.47	7,426.82	6,800.00	8,100.00
09-10114 TRAVEL/TRAINING	0.00	0.00	0.00	0.00
CATEGORY TOTAL	59,258.15	51,582.03	62,119.00	58,350.00
CONTRACTUAL				
09-20201 POSTAGE	0.00	100.00	100.00	100.00
09-20203 TELEPHONE	1,575.06	1,484.55	1,500.00	2,400.00
09-20217 UTILITIES	3,825.99	4,624.57	4,000.00	5,000.00
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	307.15	416.28	1,000.00	1,000.00
CATEGORY TOTAL	10,708.20	11,625.40	11,600.00	13,500.00
COMMODITIES				
09-30301 OFFICE SUPPLIES	261.26	395.02	500.00	600.00
09-30302 OTHER SUPPLIES	446.58	677.66	500.00	400.00
09-30305 PUBLICATIONS/BOOKS/MAG	1,433.15	3,596.99	3,500.00	3,500.00
09-30317 EQUIPMENT	401.75	500.00	500.00	500.00
CATEGORY TOTAL	2,542.74	5,169.67	5,000.00	5,000.00
DEPARTMENT TOTAL	72,509.09	68,377.10	78,719.00	76,850.00

BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

01 -GENERAL FUND

20 FINANCE/ADMINISTRATION

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
PERSONNEL SERVICES				
20-10101 SALARIES AND WAGES	103,814.80	108,323.52	93,575.00	112,500.00
20-10104 FICA	7,405.81	7,759.33	75,550.00	9,185.00
20-10105 RETIREMENT AND PENSION	12,127.83	10,964.53	8,200.00	12,605.00
20-10106 UNEMPLOYMENT	3,865.26	4,000.00	4,000.00	4,000.00
20-10107 WORKER'S COMPENSATION	58,983.50	57,736.00	56,000.00	60,000.00
20-10108 HEALTH INSURANCE	25,653.56	18,705.39	14,600.00	17,900.00
20-10114 TRAVEL/TRAINING	0.00	0.00	0.00	0.00
CATEGORY TOTAL	211,850.76	207,488.77	251,925.00	216,190.00
CONTRACTUAL				
20-20112 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
20-20201 POSTAGE	977.57	3,000.00	2,000.00	3,000.00
20-20203 TELEPHONE	4,843.58	5,080.86	6,000.00	6,000.00
20-20209 ADVERTISING/LEGAL PUB	698.80	521.20	2,000.00	2,000.00
20-20217 UTILITIES	5,678.60	8,298.62	8,000.00	8,000.00
20-20218 MEMBERSHIPS/LICENSE/BONDS	125.00	40.00	2,000.00	1,200.00
20-20219 PROFESSIONAL SERVICES	24,504.12	26,354.11	25,000.00	25,000.00
20-20226 ELECTION COSTS	0.00	0.00	0.00	2,000.00
20-20228 OTHER SERVICES AND FEES	31,664.11	27,614.57	20,000.00	20,000.00
20-20229 RESERVE/CONTINGENCY	0.00	0.00	0.00	0.00
20-20236 INSURANCE	10,962.00	17,965.00	18,000.00	18,000.00
20-20252 SRV TO MAINT BUILDING	100.00	35.00	0.00	200.00
20-20253 NUISANCE ABATEMENT	8,168.00	4,000.00	4,000.00	5,000.00
20-20254 ECONOMIC DEVELOPMENT	0.00	612.91	5,000.00	5,000.00
20-20257 AMERICAN RESCUE PLAN ACT	0.00	18,823.96	0.00	546,021.59
CATEGORY TOTAL	87,721.78	112,346.23	92,000.00	641,421.59
COMMODITIES				
20-30301 OFFICE SUPPLIES	1,983.68	1,535.75	2,000.00	2,000.00
20-30302 OTHER SUPPLIES	1,501.32	698.41	1,500.00	1,500.00
CATEGORY TOTAL	3,485.00	2,234.16	3,500.00	3,500.00
CAPITAL				
20-40401 OFFICE MACH AND EQUIPMENT	1,854.38	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	1,854.38	0.00	0.00	0.00
TRANSFERS				
20-50505 TRANSFER TO PWA	0.00	26,188.05	0.00	0.00
20-50506 TRANSFER TO CDBG	0.00	0.00	0.00	0.00
CATEGORY TOTAL	0.00	26,188.05	0.00	0.00
DEPARTMENT TOTAL	304,911.92	348,257.21	347,425.00	861,111.59
** TOTAL EXPENSES **	1,112,488.66	1,263,449.79	1,312,764.00	1,893,311.59
FUND TOTAL PROFIT (LOSS)	221,416.86	544,313.20	0.00	0.00

** END OF REPORT **

BUDGET SUMMARIES
FOR PUBLIC WORKS AUTHORITRY

PWA FUND REVENUE	ACTUAL 2019-2020	ACTUAL 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023
Cash over & short	-$30.00	$130.51	$0.00	$0.00
Miscellaneous	$8,393.63	$10,822.09	$10,000.00	$15,000.00
Interest	$0.00	$0.00	$100.00	$0.00
Bal Forward/Carry Over	$0.00	$0.00	$150,000.00	$199,952.00
Water Revenue	$771,598.11	$899,207.71	$775,000.00	$800,000.00
Wastewater Revenue	$400,041.07	$382,482.72	$400,100.00	$400,100.00
Sanitation Revenue	$411,528.11	$418,468.38	$415,000.00	$425,000.00
Water Tap Fee	$5,602.86	$1,500.00	$1,000.00	$1,000.00
Sewer Tap Fee	$522.83	$1,905.66	$500.00	$500.00
Service Call Revenue	$8,367.00	$8,580.16	$10,000.00	$10,000.00
Convenience Fee	$6,217.12	$8,047.43	$6,500.00	$7,000.00
Penalty Revenue	$21,032.82	$18,946.92	$25,000.00	$25,000.00
Mosquito Spray/Light Pro	$14,911.00	$14,996.00	$15,000.00	$15,000.00
American Tower Fund	$8,254.72	$8,429.52	$8,250.00	$8,250.00
Transfer In	$0.00	$75,000.00	$26,188.05	$0.00
AT&T	$21,581.36	$6,905.03	$21,582.00	$0.00
T-Mobile	$8,725.68	$8,987.48	$8,725.00	$9,348.00
Total	**$1,686,746.31**	**$1,864,409.61**	**$1,872,945.05**	$1,916,150.00

EXPENDITURES				
Administration	$422,846.44	$305,296.59	$367,377.00	$374,680.00
Water/Wastewater	$978,347.06	$1,067,901.42	$1,113,358.00	$1,138,058.00
Wastewater Treatment	$119,928.63	$125,852.55	$132,548.05	$135,312.00
Sanitation	$257,959.42	$243,632.29	$259,662.00	$268,100.00
TOTAL	**$1,779,081.55**	**$1,742,682.85**	**1,872,945.05**	**$1,916,150.00**

PUBLIC WORKS AUTHORITY

WATER

WATER/WASTEWATER

SANITITION

BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

14 -P.W.A. ENTERPRISE

REVENUES

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
00-90912 CASH OVER & SHORT	130.51	152.00	0.00	0.00
00-90913 MISCELLANOUS REVENUES	10,822.09	16,248.28	10,000.00	15,000.00
00-90914 INTEREST	0.00	0.00	100.00	0.00
00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	150,000.00	199,952.00
00-90917 TRANSFER IN	75,000.00	26,188.05	0.00	0.00
00-90971 WATER REVENUE	899,207.71	953,437.61	775,000.00	800,000.00
00-90972 WASTEWATER REVENUE	382,482.72	425,633.19	400,100.00	400,100.00
00-90973 SANITATION REVENUE	418,468.38	464,443.91	415,000.00	425,000.00
00-90975 WATER TAP FEES	1,500.00	1,500.00	1,000.00	1,000.00
00-90976 SEWER TAP FEES	1,905.66	464.66	500.00	500.00
00-90977 SERVICE CALL REVENUES	8,580.16	7,875.74	10,000.00	10,000.00
00-90980 PENALTY REVENUE	18,946.92	22,598.87	25,000.00	25,000.00
00-90981 MOSQUITO SPRAY/LIGHTS PROGRAM	14,996.00	14,851.00	15,000.00	15,000.00
00-90982 CONVENIENCE FEE	8,047.43	8,259.22	6,500.00	7,000.00
00-90990 ADJUSTMENTS TO POOL CASH	0.00	0.00	0.00	0.00
00-90995 TOWER FUND AMERICAN	8,429.52	8,429.52	8,250.00	8,250.00
00-90997 AT&T TOWER FUND	6,905.03	0.00	21,582.00	0.00
00-90998 T-MOBILE	8,987.48	9,257.12	8,725.00	9,348.00
** TOTAL REVENUE **	1,864,409.61	1,959,339.17	1,846,757.00	1,916,150.00

BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

14 -P.W.A. ENTERPRISE

20 FINANCE/ADMINISTRATION

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
PERSONNEL SERVICES				
20-10101 SALARIES AND WAGES	116,486.58	121,797.00	149,400.00	149,400.00
20-10102 OVERTIME PAY	0.00	0.00	0.00	0.00
20-10104 FICA	8,409.28	8,750.08	11,955.00	11,950.00
20-10105 RETIREMENT AND PENSION	13,081.42	12,260.63	19,422.00	17,930.00
20-10106 UNEMPLOYMENT	2,714.12	3,688.00	5,000.00	5,000.00
20-10107 WORKER'S COMPENSATION	58,983.50	60,000.00	60,000.00	60,000.00
20-10108 HEALTH INSURANCE	17,590.89	25,165.34	17,000.00	29,000.00
20-10114 TRAVEL/TRAINING	0.00	0.00	0.00	0.00
CATEGORY TOTAL	217,265.79	231,661.05	262,777.00	273,280.00
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	6,200.00
20-20203 TELEPHONE	4,318.58	3,459.94	5,500.00	5,500.00
20-20209 ADVERTISING/LEGAL PUB	314.18	164.11	1,500.00	2,000.00
20-20217 UTILITIES	7,157.72	12,740.30	8,000.00	8,500.00
20-20218 MEMBERSHIPS/LICENSE/BONDS	248.06	386.61	500.00	500.00
20-20219 PROF SERVICES	23,123.45	21,656.57	30,000.00	20,000.00
20-20228 OTHER SERVICES AND FEES	19,933.59	29,241.22	30,000.00	28,900.00
20-20229 RESERVE/CONTINGENCY	0.00	0.00	0.00	0.00
20-20236 INSURANCE	16,846.01	17,146.00	18,500.00	19,000.00
20-20252 SRV TO MAINT BUILDINGS	203.52	49.59	100.00	300.00
20-20262 DEWEY ECONOMIC DEVELOPMENT	0.00	0.00	0.00	5,000.00
CATEGORY TOTAL	78,145.11	90,844.34	100,100.00	95,900.00
COMMODITIES				
20-30301 OFFICE SUPPLIES	4,505.82	2,492.26	3,000.00	4,000.00
20-30302 OTHER SUPPLIES	1,000.00	1,189.43	1,500.00	1,500.00
20-30303 MISC EXPENSE	0.00	0.00	0.00	0.00
20-30317 EQUIPMENT	1,272.50	0.00	0.00	0.00
CATEGORY TOTAL	6,778.32	3,681.69	4,500.00	5,500.00
CAPITAL				
20-40401 OFFICE MACH AND EQUIP	3,107.37	0.00	0.00	0.00
CATEGORY TOTAL	3,107.37	0.00	0.00	0.00
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	305,296.59	326,187.08	367,377.00	374,680.00

BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

14 -P.W.A. ENTERPRISE

21 WATER/WASTEWATER

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
PERSONNEL SERVICES				
21-10101 SALARIES AND WAGES	261,125.01	240,471.83	310,755.00	313,838.00
21-10102 OVERTIME PAY	3,740.01	6,541.81	5,000.00	8,000.00
21-10103 PART-TIME/TEMPORARY PAY	5,040.00	3,504.00	3,000.00	3,000.00
21-10104 FICA	19,489.43	18,317.78	25,585.00	26,000.00
21-10105 RETIREMENT AND PENSION	29,398.16	19,217.45	40,398.00	37,700.00
21-10108 HEALTH INSURANCE	35,532.16	36,864.11	60,000.00	56,700.00
21-10114 TRAVEL/TRAINING	0.00	0.00	0.00	0.00
21-10253 LEASE	3,717.12	28,375.23	29,050.00	35,000.00
CATEGORY TOTAL	358,041.89	353,292.21	473,788.00	480,238.00
CONTRACTUAL				
21-20218 MEMBERSHIPS/LICENSE/BONDS	2,515.44	2,711.20	3,000.00	3,000.00
21-20228 OTHER SERVICES AND FEES	575.00	1,838.63	2,000.00	3,000.00
21-20253 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
21-20267 VEHICLE/EQUIP MAINTENANCE	13,948.42	9,797.37	10,000.00	17,000.00
21-20268 GAIN/LOSS ON DISPOSTION OF ASS	0.00	0.00	500,070.00	0.00
21-20270 WATER PURCHASE	596,423.46	645,702.61	0.00	502,820.00
CATEGORY TOTAL	613,462.32	660,049.81	515,070.00	525,820.00
COMMODITIES				
21-30301 OFFICE SUPPLIES	0.00	0.00	7,000.00	0.00
21-30302 OTHER SUPPLIES	4,762.21	6,179.37	2,000.00	6,000.00
21-30303 SAFETY	1,990.85	1,921.10	0.00	2,000.00
21-30305 PUBLICATIONS/BOOKS/MAG	0.00	0.00	26,000.00	0.00
21-30317 EQUIPMENT	24,761.13	9,730.46	13,000.00	26,000.00
21-30319 MATERIALS	12,070.11	8,811.98	9,000.00	13,000.00
21-30320 FUEL	7,961.35	19,769.54	25,000.00	15,000.00
21-30326 WATER LINE REP/MAINT	17,085.91	15,951.59	2,500.00	25,000.00
21-30327 SEWER LINE REP/MAINT	2,500.00	1,536.01	40,000.00	5,000.00
21-30372 WATER METERS AND SUPPLIES	25,265.65	40,000.00	0.00	40,000.00
CATEGORY TOTAL	96,397.21	103,900.05	124,500.00	132,000.00
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	0.00	0.00	0.00	0.00
CATEGORY TOTAL	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	1,067,901.42	1,117,242.07	1,113,358.00	1,138,058.00

BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

14 -P.W.A. ENTERPRISE

22 WASTEWATER TREATMENT FAC

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
PERSONNEL SERVICES				
22-10101 SALARIES AND WAGES	39,663.06	32,536.77	29,000.00	39,000.00
22-10102 OVERTIME PAY	1,989.48	176.21	3,000.00	2,000.00
22-10104 FICA	3,064.66	2,340.93	2,560.00	3,280.00
22-10105 RETIREMENT AND PENSION	4,237.52	3,189.50	3,800.00	4,680.00
22-10108 HEALTH INSURANCE	3,242.73	5,876.27	1,800.00	8,100.00
22-10114 TRAVEL/TRAINING	0.00	0.00	0.00	0.00
CATEGORY TOTAL	52,197.45	44,119.68	40,160.00	57,060.00
CONTRACTUAL				
22-20203 TELEPHONE	7,371.22	1,096.46	3,000.00	4,000.00
22-20217 UTILITIES	35,818.51	30,015.54	30,000.00	33,000.00
22-20218 MEMBERSHIPS/LICENSE/BONDS	200.00	112.00	200.00	200.00
22-20236 INSURANCE	0.00	4,000.00	4,000.00	5,000.00
22-20253 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
22-20267 VEHICLE/EQUIP MAINTENANCE	5,000.00	4,864.10	5,000.00	5,000.00
22-20275 SLUDGE DISPOSAL FEE	1,472.36	2,598.17	3,000.00	3,000.00
CATEGORY TOTAL	49,862.09	42,686.27	45,200.00	50,200.00
COMMODITIES				
22-30301 OFFICE SUPPLIES	0.00	0.00	0.00	52.00
22-30302 OTHER SUPPLIES	3,329.70	3,200.98	6,000.00	8,000.00
22-30317 EQUIPMENT	3,526.43	1,710.20	1,000.00	2,000.00
22-30319 MATERIALS	3,240.57	1,856.35	4,000.00	4,000.00
22-30320 FUEL	5,696.31	4,018.03	1,000.00	5,000.00
22-30380 UV SYSTEM EQUIP AND SUPP	0.00	0.00	0.00	0.00
22-30381 LIFT STATIONS	0.00	0.00	0.00	0.00
22-30382 LAB TESTING	8,000.00	7,140.00	9,000.00	9,000.00
22-30385 INDUSTRIAL IMPOUNDMENT	0.00	0.00	0.00	0.00
CATEGORY TOTAL	23,793.01	17,925.56	21,000.00	28,052.00
CAPITAL				
22-40404 EQUIP/MACHINE	0.00	26,188.05	0.00	0.00
22-40405 STRUCTURES/BUILDINGS	0.00	0.00	0.00	0.00
22-40406 REAP GRANT	0.00	0.00	0.00	0.00
CATEGORY TOTAL	0.00	26,188.05	0.00	0.00
DEPARTMENT TOTAL	125,852.55	130,919.56	106,360.00	135,312.00

BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

14 -P.W.A. ENTERPRISE

23 SANITATION

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
PERSONNEL SERVICES				
23-10101 SALARIES AND WAGES	69,323.92	74,018.12	78,650.00	80,000.00
23-10102 OVERTIME PAY	0.00	0.00	0.00	0.00
23-10104 FICA	4,972.55	5,298.54	6,292.00	6,400.00
23-10105 RETIREMENT AND PENSION	8,228.92	6,657.85	10,225.00	9,600.00
23-10108 HEALTH INSURANCE	15,786.88	20,636.44	22,000.00	24,500.00
23-10253 LEASE PAYMENT	46,989.56	11,747.39	23,495.00	0.00
CATEGORY TOTAL	145,301.83	118,358.34	140,662.00	120,500.00
CONTRACTUAL				
23-20267 VEHICLE/EQUIP MAINTENANCE	6,789.48	22,227.78	8,000.00	10,000.00
23-20277 LANDFILL FEES	81,014.72	100,530.59	85,000.00	110,000.00
CATEGORY TOTAL	87,804.20	122,758.37	93,000.00	120,000.00
COMMODITIES				
23-30302 OTHER SUPPLIES	146.98	20.00	0.00	200.00
23-30303 SAFETY	261.52	449.83	500.00	400.00
23-30317 EQUIPMENT	0.00	0.00	500.00	500.00
23-30320 FUEL	10,117.76	15,000.00	15,000.00	16,000.00
23-30381 DUMPSTER REPAIR PARTS	0.00	1,622.55	2,000.00	2,000.00
23-30382 DUMPSTER PURCHASE	0.00	8,000.00	8,000.00	8,500.00
CATEGORY TOTAL	10,526.26	25,092.38	26,000.00	27,600.00
CAPITAL				
23-40403 VEHICLES	0.00	0.00	0.00	0.00
CATEGORY TOTAL	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	243,632.29	266,209.09	259,662.00	268,100.00
** TOTAL EXPENSES **	1,742,682.85	1,840,557.80	1,846,757.00	1,916,150.00
FUND TOTAL PROFIT (LOSS)	121,726.76	118,781.37	0.00	0.00

** END OF REPORT **

SPECIAL FUNDS

SRF

CAPITAL IMPROVEMENT

STREET & ALLEY

SPECIAL LIBRARY

LETN

CLEET

SPECIAL FIRE

GOFF '05 SINKING

CEMETERY FUND

POLICE BENEFIT

TECH-SUPPORT

PSO FRANCSHISE ECONOMIC DEVELOPMENT

UTILITY CAPITAL IMPROVEMENT

Special Funds	ACUTUAL 2019-2020	ACUTUAL 2020-2021	BUDGET 2021-2022	BUDGET 2022-2023
SRF	$128,569.73	$147,733.43	$212,000.00	$251,225.00
Street & Alley	$29,835.39	$30,105.33	$32,600.00	$40,500.00
Special Library	$17,368.00	$17,952.00	$20,494.00	$5,500.00
LETN	$27,532.00	$14,770.00	$36,500.00	$40,000.00
CLEET	$36,091.33	$22,526.00	$25,000.00	$25,000.00
Special Fire	$8,038.53	$20,135.30	$28,763.08	$30,000.00
GOFF 05 Sinking	$179,253.40	$163,783.19	$151,868.93	$180,000.00
Cemetery Care	$8,390.66	$9,149.18	$18,487.56	$20,000.00
Police Benefit	$0.00	$1,823.50	$5,000.00	$5,000.00
Tech-Support	$20,852.00	$14,544.00	$45,000.00	$50,000.00
PSO Franchise Econo Deve	$27,376.01	$25,346.30	$25,000.00	$26,700.00
Capital Improvement	$275,364.73	$147,733.43	$229,050.00	$280,000.00
Utility Cap. Improvement	$99,441.98	$99,913.54	$65,000.00	$128,000.00
TOTAL	**$858,113.76**	**$715,515.20**	**$894,763.57**	**$1,081,925.00**

EXPENDITURES				
SRF	$94,490.17	$182,661.60	$212,000.00	$251,225.00
Street & Alley	$21,638.61	$22,338.68	$32,600.00	$40,500.00
Special Library	$8,867.94	$18,532.46	$20,494.00	$5,500.00
LETN	$18,414.98	$16,736.27	$36,500.00	$40,000.00
CLEET	$35,377.47	$22,470.88	$25,000.00	$25,000.00
Special Fire	$15,141.00	$6,632.60	$28,763.08	$30,000.00
Cemetery Care	$6,143.93	$9,469.43	$18,487.56	$20,000.00
Police Benefit	$1,028.91	$603.00	$5,000.00	$5,000.00
Tech Support	$15,568.97	$19,165.04	$45,000.00	$50,000.00
PSO Franchise Eco Deve	$27,375.99	$25,346.30	$25,000.00	$26,700.00
Capital Improvement	$101,884.53	$108,013.94	$229,050.00	$280,000.00
Utility Cap Improvements	$120,000.00	$111,973.40	$65,000.00	$128,000.00
Goff 05 Sinking	$156,335.00	$154,950.03	$151,868.93	$180,000.00
TOTAL	**$622,267.50**	**$698,893.63**	**$894,763.57**	**$1,081,925.00**

CITY OF DEWEY
BUDGET PROPOSAL
AS OF: JULY 31ST, 2022

04 -SRF DEBT FUND
REVENUES

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
00-90901 SALES TAX	147,733.43	162,211.30	95,000.00	140,225.00
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	117,000.00	111,000.00
** TOTAL REVENUE **	147,733.43	162,211.30	212,000.00	251,225.00

04 -SRF DEBT FUND

20 FINANCE/ADMINISTRATION

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
CONTRACTUAL				
20-20229 RESERVE/CONTINGENCY	0.00	0.00	0.00	0.00
20-20273 SRF DEBT SERVICE	107,661.60	177,732.65	212,000.00	251,225.00
CATEGORY TOTAL	107,661.60	177,732.65	212,000.00	251,225.00
TRANSFERS				
20-50500 TRANSFER TO UTILITY CIP FUND	0.00	0.00	0.00	0.00
20-50505 TRANSFER TO PWA	75,000.00	0.00	0.00	0.00
CATEGORY TOTAL	75,000.00	0.00	0.00	0.00
DEPARTMENT TOTAL	182,661.60	177,732.65	212,000.00	251,225.00
** TOTAL EXPENSES **	182,661.60	177,732.65	212,000.00	251,225.00
FUND TOTAL PROFIT (LOSS)	(34,928.17)	(15,521.35)	0.00	0.00

** END OF REPORT **

BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

05 -CAPITAL IMPROVEMENTS FUND

REVENUES

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
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	134,050.00	145,000.00
00-90930 SALES TAX	147,733.43	162,211.30	95,000.00	135,000.00
** TOTAL REVENUE **	147,733.43	162,211.30	229,050.00	280,000.00

BUDGET PROPOSAL
AS OF: JULY 31ST, 2022

05 -CAPITAL IMPROVEMENTS FUND
20 FINANCE/ADMINISTRATION

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
CONTRACTUAL				
20-20219 PROFESSIONAL SERVICES	0.00	0.00	0.00	15,000.00
20-20228 OTHER SERVICES AND FEES	0.00	0.00	0.00	0.00
20-20229 RESERVE/CONTINGENCY	0.00	0.00	100,000.00	50,000.00
20-20247 CONTRACT LABOR	0.00	0.00	0.00	0.00
20-20253 EQUIPMENT/LEASE OR RENT	0.00	0.00	29,050.00	0.00
CATEGORY TOTAL	0.00	0.00	129,050.00	65,000.00
COMMODITIES				
20-30302 OTHER SUPPLIES	0.00	0.00	0.00	0.00
20-30317 EQUIPMENT	0.00	0.00	0.00	15,000.00
20-30376 MISC. EXPENSES	0.00	7,384.80	0.00	0.00
CATEGORY TOTAL	0.00	7,384.80	0.00	15,000.00
CAPITAL				
20-40401 MACHINERY & EQUIPMENT	15,299.21	0.00	0.00	0.00
20-40410 CONSTRUCTION	92,714.73	132,174.46	100,000.00	200,000.00
CATEGORY TOTAL	108,013.94	132,174.46	100,000.00	200,000.00
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	108,013.94	139,559.26	229,050.00	280,000.00
** TOTAL EXPENSES **	108,013.94	139,559.26	229,050.00	280,000.00
FUND TOTAL PROFIT (LOSS)	39,719.49	22,652.04	0.00	0.00

** END OF REPORT **

BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

06 -STREET AND ALLEY FUND

REVENUES

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
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	(7,600.00)	15,000.00
00-90917 TRANSFER IN	0.00	0.00	0.00	0.00
00-90931 MOTOR VEHICLE TAX	24,343.24	27,261.11	(20,000.00)	20,000.00
00-90932 GASOLINE TAX	5,762.09	5,511.58	(5,000.00)	5,500.00
** TOTAL REVENUE **	30,105.33	32,772.69	(32,600.00)	40,500.00

BUDGET PROPOSAL
AS OF: JULY 31ST, 2022

06 -STREET AND ALLEY FUND
30 OPERATIONS

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
CONTRACTUAL				
30-20206 ELECTRICITY-STREET LIGHTS	20,000.00	23,499.52	(20,000.00)	23,000.00
30-20207 ELECTRICITY-SIGNAL LIGHTS	600.00	333.73	(600.00)	3,000.00
30-20229 RESERVE/CONTINGENCY	0.00	0.00	0.00	10,500.00
30-20263 STREET LIGHT REPAIR	1,149.20	240.71	(500.00)	0.00
30-20267 VEHICLE/EQUIP MAINTENANCE	0.00	2,506.61	(5,000.00)	0.00
CATEGORY TOTAL	21,749.20	26,580.57	(26,100.00)	36,500.00
COMMODITIES				
30-30302 OTHER SUPPLIES	0.00	868.20	(1,500.00)	4,000.00
30-30341 MOSQUITO SPRAYING SUPP	0.00	0.00	(3,000.00)	0.00
30-30363 STREET SIGNS	589.48	4,500.00	(2,000.00)	0.00
CATEGORY TOTAL	589.48	5,368.20	(6,500.00)	4,000.00
CAPITAL				
30-40404 EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00
30-40405 CONSTRUCTION	0.00	0.00	0.00	0.00
CATEGORY TOTAL	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	22,338.68	31,948.77	(32,600.00)	40,500.00
** TOTAL EXPENSES **	22,338.68	31,948.77	(32,600.00)	40,500.00
FUND TOTAL PROFIT (LOSS)	7,766.65	823.92	0.00	0.00

** END OF REPORT **

BUDGET PROPOSAL
AS OF: JULY 31ST, 2022

07 -SPECIAL LIBRARY FUND
REVENUES

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
00-90913 MISCELLANEOUS	0.00	1,011.50	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	4,500.00	5,500.00
00-90917 TRANSFER IN	0.00	0.00	0.00	0.00
00-90933 STATE LIBRARY ASSISTANCE	17,652.00	15,994.00	0.00	0.00
00-90934 STATE LIBRARY GRANTS	0.00	0.00	0.00	0.00
00-90936 DONATIONS TO LIBRARY	300.00	589.00	0.00	0.00
** TOTAL REVENUE **	17,952.00	17,594.50	4,500.00	5,500.00

07 -SPECIAL LIBRARY FUND

20 FINANCE/ADMINISTRATION

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
PERSONNEL SERVICES				
20-10114 TRAVEL/TRAINING	0.00	0.00	0.00	200.00
CATEGORY TOTAL	0.00	0.00	0.00	200.00
CONTRACTUAL				
20-20227 STATE LIBRARY ASSISTANCE	16,797.00	14,936.24	0.00	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	16,797.00	14,936.24	0.00	0.00
COMMODITIES				
20-30302 OTHER SUPPLIES	360.95	2,000.00	2,000.00	2,300.00
20-30305 PUBLICATIONS/BOOKS/MAG	1,036.71	1,500.00	1,500.00	1,500.00
20-30318 EDUCATION PROGRAMS	337.80	1,000.00	1,000.00	1,500.00
CATEGORY TOTAL	1,735.46	4,500.00	4,500.00	5,300.00
DEPARTMENT TOTAL	18,532.46	19,436.24	4,500.00	5,500.00
** TOTAL EXPENSES **	18,532.46	19,436.24	4,500.00	5,500.00
FUND TOTAL PROFIT (LOSS)	(580.46)	(1,841.74)	0.00	0.00

** END OF REPORT **

08 -DON TYLER PARK FUND
REVENUES

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
00-90914 INTEREST	0.00	0.00	0.00	0.00
00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	0.00	0.00
00-90939 DONATIONS TO PARKS	0.00	0.00	0.00	0.00
** TOTAL REVENUE **	0.00	0.00	0.00	0.00

08 -DON TYLER PARK FUND

20 FINANCE/ADMINISTRATION

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
COMMODITIES				
20-30302 OTHER SUPPLIES	0.00	0.00	0.00	0.00
20-30317 EQUIPMENT	0.00	0.00	0.00	0.00
CATEGORY TOTAL	0.00	0.00	0.00	0.00
DEPARTMENT TOTAL	0.00	0.00	0.00	0.00
** TOTAL EXPENSES **	0.00	0.00	0.00	0.00

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 **

09 -LETN FUND
REVENUES

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
00-90914 INTEREST	0.00	0.00	0.00	0.00
00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	26,500.00	28,000.00
00-90940 POLICE FINES-LETN	14,770.00	18,955.00	10,000.00	12,000.00
** TOTAL REVENUE **	14,770.00	18,955.00	36,500.00	40,000.00

BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

09 -LETN FUND

20 FINANCE/ADMINISTRATION

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
PERSONNEL SERVICES				
20-10114 TRAVEL/TRAINING	1,725.72	3,547.45	1,500.00	2,000.00
CATEGORY TOTAL	1,725.72	3,547.45	1,500.00	2,000.00
CONTRACTUAL				
20-20229 RESERVE/CONTINGENCY	0.00	0.00	10,000.00	10,000.00
20-20243 LETN FEES	0.00	0.00	0.00	0.00
CATEGORY TOTAL	0.00	0.00	10,000.00	10,000.00
COMMODITIES				
20-30317 EQUIPMENT	15,010.55	10,294.40	25,000.00	28,000.00
CATEGORY TOTAL	15,010.55	10,294.40	25,000.00	28,000.00
DEPARTMENT TOTAL	16,736.27	13,841.85	36,500.00	40,000.00
** TOTAL EXPENSES **	16,736.27	13,841.85	36,500.00	40,000.00
FUND TOTAL PROFIT (LOSS)	(1,966.27)	5,113.15	0.00	0.00

** END OF REPORT **

10 -CLEET FUND

REVENUES

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
00-90914 INTEREST	0.00	0.00	0.00	0.00
00-90941 POLICE FINES-CLEET	22,526.00	29,055.00	25,000.00	25,000.00
** TOTAL REVENUE **	22,526.00	29,055.00	25,000.00	25,000.00

BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

10 -CLEET FUND

20 FINANCE/ADMINISTRATION

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
CONTRACTUAL				
20-20244 CLEET FEES	22,470.88	28,341.69	25,000.00	25,000.00
CATEGORY TOTAL	22,470.88	28,341.69	25,000.00	25,000.00
DEPARTMENT TOTAL	22,470.88	28,341.69	25,000.00	25,000.00
** TOTAL EXPENSES **	22,470.88	28,341.69	25,000.00	25,000.00
FUND TOTAL PROFIT (LOSS)	55.12	713.31	0.00	0.00

** END OF REPORT **

BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

12 -SPECIAL FIRE FUND

REVENUES

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
00-90913 MISC. REVENUE	6,412.02	10,889.81	2,000.00	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	30,000.00
00-90943 STATE FIRE DEPT GRANTS	0.00	0.00	0.00	0.00
00-90945 DONATIONS TO FIRE DEPT	13,723.28	2,685.09	0.00	0.00
** TOTAL REVENUE **	20,135.30	13,574.90	24,000.00	30,000.00

12 -SPECIAL FIRE FUND
20 FINANCE/ADMINISTRATION

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
PERSONNEL SERVICES				
20-10114 TRAVEL/TRAINING	980.04	179.55	3,000.00	3,000.00
CATEGORY TOTAL	980.04	179.55	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	5,558.60	2,046.97	17,000.00	17,000.00
20-30376 MISC. EXPENSES	93.96	1,687.17	4,000.00	10,000.00
CATEGORY TOTAL	5,652.56	3,734.14	21,000.00	27,000.00
DEPARTMENT TOTAL	6,632.60	3,913.69	24,000.00	30,000.00
** TOTAL EXPENSES **	6,632.60	3,913.69	24,000.00	30,000.00
FUND TOTAL PROFIT (LOSS)	13,502.70	9,661.21	0.00	0.00

** END OF REPORT **

BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

17 -GO FF 05 SINKING FUND

REVENUES

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
00-90914 INTEREST	0.00	0.00	0.00	0.00
00-90916 BALANCE FORWARD CARRYOVER	0.00	0.00	10,000.00	80,000.00
00-90917 TRANSFER IN	0.00	0.00	0.00	0.00
00-90930 AD VALOREM COLLECTIONS	163,783.19	145,758.33	140,000.00	100,000.00
00-90931 BACK YEAR COLLECTIONS	0.00	0.00	0.00	0.00
** TOTAL REVENUE **	163,783.19	145,758.33	150,000.00	180,000.00

BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

17 -GO FF 05 SINKING FUND

20 FINANCE/ADMINISTRATION

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
CONTRACTUAL				
20-20229 RESERVE/CONTINGENCY	0.00	0.00	0.00	0.00
20-20247 G.O. DEBT	154,950.03	151,868.93	150,000.00	180,000.00
CATEGORY TOTAL	154,950.03	151,868.93	150,000.00	180,000.00
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	154,950.03	151,868.93	150,000.00	180,000.00
** TOTAL EXPENSES **	154,950.03	151,868.93	150,000.00	180,000.00

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

FUND TOTAL PROFIT (LOSS)	8,833.16	(6,110.60)	0.00	0.00

** END OF REPORT **

BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

18 -CEMETERY CARE FUND

REVENUES

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
00-90904 CEMETERY FEES	9,149.18	13,346.50	5,000.00	10,000.00
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	10,000.00
** TOTAL REVENUE **	9,149.18	13,346.50	15,000.00	20,000.00

18 -CEMETERY CARE FUND

30 OPERATIONS

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
CONTRACTUAL				
30-20229 RESERVE/CONTINGENCY	0.00	0.00	0.00	20,000.00
CATEGORY TOTAL	0.00	0.00	0.00	20,000.00
COMMODITIES				
30-30319 MATERIALS	9,469.43	1,720.00	0.00	0.00
CATEGORY TOTAL	9,469.43	1,720.00	0.00	0.00
CAPITAL				
30-40404 EQUIPMENT	0.00	10,505.00	15,000.00	0.00
CATEGORY TOTAL	0.00	10,505.00	15,000.00	0.00
DEPARTMENT TOTAL	9,469.43	12,225.00	15,000.00	20,000.00
** TOTAL EXPENSES **	9,469.43	12,225.00	15,000.00	20,000.00
FUND TOTAL PROFIT (LOSS)	(320.25)	1,121.50	0.00	0.00

** END OF REPORT **

21 -POLICE BENEFIT FUND
REVENUES

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
00-90913 MISC. REVENUE	1,823.50	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	5,000.00	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 **	1,823.50	0.00	5,000.00	5,000.00

BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

21 -POLICE BENEFIT FUND

20 FINANCE/ADMINISTRATION

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
COMMODITIES				
20-30302 OTHER SUPPLIES	0.00	0.00	0.00	0.00
20-30376 MISC. EXPENSES	603.00	957.03	5,000.00	5,000.00
CATEGORY TOTAL	603.00	957.03	5,000.00	5,000.00
DEPARTMENT TOTAL	603.00	957.03	5,000.00	5,000.00
** TOTAL EXPENSES **	603.00	957.03	5,000.00	5,000.00
FUND TOTAL PROFIT (LOSS)	1,220.50	(957.03)	0.00	0.00

** END OF REPORT **

BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

22 -TECH-SUPPORT TECHNOLOGY

REVENUES

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
00-90914 INTEREST	0.00	0.00	0.00	0.00
00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	35,000.00	25,000.00
00-90940 POLICE FINES TECH SUPPORT	14,544.00	18,635.00	10,000.00	25,000.00
** TOTAL REVENUE **	14,544.00	18,635.00	45,000.00	50,000.00

BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

22 -TECH-SUPPORT TECHNOLOGY

20 FINANCE/ADMINISTRATION

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
CONTRACTUAL				
20-20229 RESERVE/CONTINGENCY	0.00	0.00	0.00	0.00
20-20243 TECH SUPPORT FEES	4,675.70	10,712.51	25,000.00	25,000.00
CATEGORY TOTAL	4,675.70	10,712.51	25,000.00	25,000.00
COMMODITIES				
20-30317 EQUIPMENT	14,489.34	12,829.90	20,000.00	25,000.00
CATEGORY TOTAL	14,489.34	12,829.90	20,000.00	25,000.00
DEPARTMENT TOTAL	19,165.04	23,542.41	45,000.00	50,000.00
** TOTAL EXPENSES **	19,165.04	23,542.41	45,000.00	50,000.00
FUND TOTAL PROFIT (LOSS)	(4,621.04)	(4,907.41)	0.00	0.00

** END OF REPORT **

23 -UTILITY CAPITAL IMPROVEME

REVENUES

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
00-90914 INTEREST	0.00	0.00	0.00	0.00
00-90915 TRANSFER IN	0.00	0.00	0.00	0.00
00-90916 BALANCE FORWARD/CARRYOVER	0.00	0.00	0.00	48,000.00
00-90919 UTILITY CAPITAL IMPROVEMENT	99,913.54	99,083.20	65,000.00	80,000.00
** TOTAL REVENUE **	99,913.54	99,083.20	65,000.00	128,000.00

23 -UTILITY CAPITAL IMPROVEME

20 FINANCE/ADMINISTRATION

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
CONTRACTUAL				
20-20247 DEBT PAYMENT	111,973.40	35,585.02	65,000.00	128,000.00
CATEGORY TOTAL	111,973.40	35,585.02	65,000.00	128,000.00
DEPARTMENT TOTAL	111,973.40	35,585.02	65,000.00	128,000.00
** TOTAL EXPENSES **	111,973.40	35,585.02	65,000.00	128,000.00
FUND TOTAL PROFIT (LOSS)	(12,059.86)	63,498.18	0.00	0.00

** END OF REPORT **

BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

25 -PSO/FRANCHISE ECONO. DEVE

REVENUES

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
00-90913 MISC. REVENUE	25,346.30	30,638.62	25,000.00	0.00
00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	0.00	26,700.00
** TOTAL REVENUE **	25,346.30	30,638.62	25,000.00	26,700.00

BUDGET PROPOSAL
AS OF: JULY 31ST, 2022

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

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
COMMODITIES				
20-30376 MISC. EXPENSES	25,346.30	30,638.62	25,000.00	26,700.00
CATEGORY TOTAL	25,346.30	30,638.62	25,000.00	26,700.00
DEPARTMENT TOTAL	25,346.30	30,638.62	25,000.00	26,700.00
** TOTAL EXPENSES **	25,346.30	30,638.62	25,000.00	26,700.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00

** END OF REPORT **

TRUSTS

METER TRUST FUNDS

PERPETUAL CARE CEMETERY

BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

13 -METER TRUST FUND

REVENUES

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
00-90914 INTEREST	0.00	0.00	0.00	0.00
00-90916 BAL FORWARD/CARRY OVER	0.00	(206.93)	54,000.00	57,000.00
00-90970 METER DEPOSITS	0.00	0.00	0.00	0.00
** TOTAL REVENUE **	0.00	(206.93)	54,000.00	57,000.00

BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

13 -METER TRUST FUND

20 FINANCE/ADMINISTRATION

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
CONTRACTUAL				
20-20225 REFUNDS	0.00	0.00	54,000.00	57,000.00
20-20229 RESERVE/CONTINGENCY	0.00	0.00	0.00	0.00
CATEGORY TOTAL	0.00	0.00	54,000.00	57,000.00
DEPARTMENT TOTAL	0.00	0.00	54,000.00	57,000.00
** TOTAL EXPENSES **	0.00	0.00	54,000.00	57,000.00

PERMANENT NOTES:

REFUNDED DEPOSITS TO WATER CUSTOMERS

FUND TOTAL PROFIT (LOSS)	0.00	(206.93)	0.00	0.00

** END OF REPORT **

BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

45 -PERPETUAL CEMETERY CARE

REVENUES

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
00-90904 CEMETERY FEES	9,149.18	9,858.94	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 **	9,149.18	9,858.94	5,000.00	5,000.00

BUDGET PROPOSAL

AS OF: JULY 31ST, 2022

45 -PERPETUAL CEMETERY CARE

20 FINANCE/ADMINISTRATION

ACCOUNT	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
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)	9,149.18	9,858.94	(10,000.00)	0.00

** END OF REPORT **

AFFIDAVIT OF PUBLICATION

COUNTY OF WASHINGTON
STATE OF OKLAHOMA

BARTLESVILLE EXAMINER ENTERPRISE
4125 Nowata Rd
Bartlesville, OK 74006
918-335-8200

CITY OF DEWEY
411 E. DON TYLER
DEWEY, OK 74029

I, Said Legal Clerk, of lawful age, being duly sworn upon oath, deposes and says that I am the legal advertising representative of **EXAMINER-ENTERPRISE**, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the City of Bartlesville, for the County of Washington, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edtion of said newspaper, and not in a supplement, in consecutive issues on the following dates:

PUBLICATION DATES:

May 08, 2022

(Published in [Oklahoma] Examiner-Enterprise on May 8, 2022). LPXLP

NOTICE OF PUBLIC HEARING
CITY OF DEWEY
AND
DEWEY PUBLIC WORKS AUTHORITY
FISCAL YEAR 2022-2023 ANNUAL BUDGET

The City of Dewey and the Dewey Public Works Authority will hold a discussion on June 2, 2022 at 6:30 p.m. At Dewey City Hall, 411 E. Don Tyler Ave., Dewey Ok. on proposed Fiscal Year 2022-2023 Annual Budget which is as follows:

General Fund	
Administration	861,111.59
Police	808,600.00
Municipal Court	17,300.00
Fire Departmnent	101,700.00
Street Department	12,200.00
Cemetery	7,500.00
Parks	8,050.00
Library	76,850.00
	1,893,311.59
Special Revenue Funds	
SRF	251,225.00
Capital Improvements	280,000.00
Street and Alley	40,500.00
Special Library	5,500.00
Law Enforcement Training	40,000.00
CLEET	25,000.00
Special Fire	30,000.00
Go FF 05 Sinking Fund	180,000.00
Cemetery Care	20,000.00
Tech Support	50,000.00
Utility Capital Improvement	128,000.00
PSO Franchise Econo. Deve.	26,700.00
Perpetual Care	5,000.00
Police Benefit	5,000.00
	$1,086,925.00
Meter Trust	
	$57,000.00
Public Works Authority	
Administration	374,680.00
Water/Wastewater	1,138,058.00
Wastewater Trmt. Fac.	135,312.00
Sanitation	268,100.00
	$1,916,150.00
TOTAL	$4,953,386.59

Legal Clerk

Notary Public, State of Wisconsin, County of Brown

9.19.25

My commission expires

sworn to before me and subscribed in my presence by this the 21st day of June, 2022

AD #: 0001453520
FEE: $44.94
ACCT: 48158

VICKY FELTY
Notary Public
State of Wisconsin

Order Confirmation

GateHouse Media

Ad Order Number
0001453520

Sales Rep.
100open

Order Taker
ISC.j.johnston

Order Source
Phone

Customer
CITY OF DEWEY

Customer Account
48158

Customer Address
411 E. DON TYLER
DEWEY OK 74029 USA

Customer Phone
(918) 534-2272

Payor Customer
CITY OF DEWEY

Payor Account
48158

Payor Address
411 E. DON TYLER
DEWEY OK 74029 USA

Payor Phone
(918) 534-2272

PO Number

Ordered By
Annette Breshears

Customer Fax

Customer EMail
clhayes@cityofdewey.com

Special Pricing

Tear Sheets	Proofs	Affidavits	Blind Box	Promo Type	Materials
0	0	1			

Invoice Text

First / Last runDates		Net Amount	Tax Amount	Total Amount	Payment Method	Payment Amount	Amount Due
05 / 08 / 22	05 / 08 / 22	44.94		44.94	Check/Money Order		44.94

Ad Number	Ad Type	Production Method	Production Notes
0001453520-01	S-Legal 6C Liner-22i	AdBooker	

External Ad Number	Ad Attributes	Ad Released	Pick Up
		No	

Ad Size	Color
2 X 53 li	

Ad Content

(Published in [Oklahoma] Examiner-Enterprise on May 8, 2022). LPXLP

NOTICE OF PUBLIC HEARING
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Library	76,850.00	
		1,893,311.59
Special Revenue Funds		
SRF	251,225.00	
Capital Improvements	280,000.00	
Street and Alley	40,500.00	
Special Library	5,500.00	
Law Enforcement Training	40,000.00	
CLEET	25,000.00	
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Police Benefit	5,000.00	
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		$57,000.00
Public Works Authority		
Administration	374,680.00	
Water/Wastewater	1,138,058.00	
Wastewater Trmt. Fac.	135,312.00	
Sanitation	268,100.00	
	$1,916,150.00	
TOTAL	$4,953,386.59	

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