2023-2024

FISCAL YEAR

BUDGET

DEWEY

AND

DEWEY PUBLIC WORKS AUTHORITY

CITY OF DEWEY OKLAHOMA CITY OFFICIALS

Mayor Tom Hays

Wayne Sell Ward One

Ralph Stafford Ward Two

Unfilled Position Ward Three

Unfilled Position Ward Four

Kevin Trease City Manager

Annette Breshears City Clerk

Cassie Hayes City Treasurer

Jimmy Gray Interim Police Chief

Joyce McClellan Court Clerk

Justin Miller Fire Chief

Jordan Mayer Librarian

Wes Ware Public Works Superintendent

Cana Mize City Attorney

John Holden Municipal Judge

Organization Chart

Citizens

Mayor and Council

City Manager

City Attorney & Municipal Judge

Police Dept.
Municipal Court
Animal Control
Code Enforcement

Library

Streets
Parks
Cemetery

Fire Department

Administration
Finance Dept.
Human Resources
Utility Billing
Meter Reader

Public Works Authority
Water/Wastewater
Wastewater
Sanitation

June 30, 2023

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 2023-2024. 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 an increase in sales tax collections of almost six percent over FY 2021-2022.

- Re-constructed concrete drainage system at 2nd and Shawnee.
- Replaced the Grinder Screen at Wastewater Headworks.
- Replaced the Control Screen at the Wastewater Headworks.
- Installed underground electric and new lighting for the Lions Park sign.
- Cleared road easement on north end of Sequoyah.
- Began demolition of the old Dewey Police Department.
- The Public Work's Department has changed out approximately 250 residential water meters and several large commercial meters throughout the system.
- Replaced approximately 120 feet of sewer line on the 400 block of Steadway Avenue.
- Replaced approximately 80 feet of sewer line on E 5th Street.
- Fabricated and installed new bathroom stall doors at Don Tyler Park.
- Replaced 150 feet of sewer line on Circle Drive.
- Installed new 8' water main to service the Washington County Fairgrounds and OSU Extension Office, Dewey Schools, and for the new Dewey Boys and Girls Club.

Revenues for fiscal year 2023-2024 General Fund:

Our expectations are that our general fund revenues will see an increase due to the continued rise in inflation. We experienced a slight upward trend in revenues during this past year, 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.

411 East Don Tyler Dewey, Oklahoma 918-534-2272 Fax: 918-534-2274 www.cityofdewey.com

Expenditures for fiscal year 2023-2024 General Fund:

Our continued focus this next fiscal year is to complete several capital improvement projects. Those include improvements around Lion's Park, such as sidewalks and streetlighting along 9th Avenue and Delaware. Construction of a new computer server room for city hall is also included.

Revenues for fiscal year 2023-2024 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. Due to normal cost increasing, rates for water, sewer, and sanitation services will have to be looked at being increased.

Expenditures for fiscal year 2023-2024 Public Works Authority:

The Public Works Authority expenditures will be slightly higher due to rising costs of material. Several of the main focus points will be installing the new wastewater line on 1400 Road, and some road improvement projects with the County, Public Works will also be looking at drainage improvements throughout various locations in the community.

Respectfully,

Kevin D. Trease
City Manager

411 East Don Tyler Dewey, Oklahoma 918-534-2272 Fax: 918-534-2274 www.cityofdewey.com

General Fund

Police Department

Municipal Court

Fire Department

Street Department

Cemetery Department

Park Department

Library Department

Finance & Administration

REVENUES	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
Sales Tax	$706,115.63	$774,918.80	$729,420.00	$775,000.00
Police Fines	$133,622.19	$162,719.60	$100,000.00	$175,475.00
Franchise Fees	$94,559.43	$113,730.52	$114,700.00	$105,000.00
Cemetery Fees	$54,892.20	$59,150.82	$40,000.00	$40,200.00
Building Permit	$4,556.00	$3,717.00	$3,500.00	$3,800.00
Electric Inspection	$425.00	$470.00	$500.00	$2,000.00
Plumbing Inspection	$450.00	$240.00	$500.00	$500.00
Occupation License	$6,032.50	$6,205.02	$8,000.00	$9,000.00
Alcohol Beverage Tax	$19,373.99	$18,439.97	$16,000.00	$16,000.00
Dog Fees	$440.00	$250.00	$300.00	$392.00
Fire Dept. Responses	$15,049.47	$18,400.00	$19,000.00	$15,000.00
Library Fines	$2,961.00	$2,012.00	$4,000.00	$1,500.00
Misc. Revenue	$48,249.12	$107,307.50	$58,000.00	$7,500.00
Interest	$29.33	$46.34	$0.00	$2,001.00
Trans In	$0.00	$0.00	$0.00	$0.00
Bal Forward/Carrryover	$0.00	$0.00	$58,431.00	$75,000.00
Sign Permit	$225.00	$205.00	$200.00	$200.00
Convenience Fee	$0.00	$0.00	$50.00	$50.00
Lodging Fee	$6,609.27	$6,825.70	$6,000.00	$6,500.00
Use Tax	$219,912.20	$215,630.06	$188,000.00	$200,000.00
Tobacco Tax	$8,026.85	$7,333.41	$8,189.00	$7,400.00
Weed Tax	$12,187.84	$14,492.45	$10,000.00	$8,400.00
State Permit	$188.00	$152.00	$200.00	$200.00
American Rescue Plan Act	$0.00	$295,516.80	$546,021.59	$312,603.77
TOTAL	**$1,333,905.02**	**$1,807,762.99**	**$1,911,011.59**	**$1,763,721.77**

EXPENITURES				
Administration	$304,911.92	$348,257.21	**$870,811.59**	$680,923.77
Police	$638,868.18	$672,479.00	**$816,600.00**	$835,746.00
Municipal Court	$15,795.65	$16,501.57	**$17,300.00**	$17,300.00
Fire Department	$68,671.74	$141,202.61	**$101,700.00**	$120,012.00
Street Department	$5,241.02	$5,686.62	**$12,200.00**	$10,000.00
Cemetery	$2,984.39	$4,436.70	**$7,500.00**	$7,500.00
Parks Department	$3,506.67	$6,508.98	**$8,050.00**	$8,050.00
Library	$72,509.09	$68,377.10	**$76,850.00**	$84,190.00
TOTAL	**$1,112,488.66**	**$1,263,449.79**	**$1,911,011.59**	$1,763,721.77

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	729,420.00	775,000.00
00-90902 POLICE FINES	133,622.19	162,719.60	100,000.00	175,475.00
00-90903 FRANCHISE FEES	94,559.43	113,730.52	114,700.00	105,000.00
00-90904 CEMETERY FEES	54,892.20	59,150.82	40,000.00	40,200.00
00-90905 BUILDING PERMITS	4,556.00	3,717.00	3,500.00	3,800.00
00-90906 ELECTRICAL INSPECTIONS	425.00	470.00	500.00	2,000.00
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	9,000.00
00-90909 ALCOHOL BEVERAGE TAX	19,373.99	18,439.97	16,000.00	16,000.00
00-90910 DOG FEES	440.00	250.00	300.00	392.00
00-90911 FIRE DEPT RESPONSES	15,049.97	18,400.00	19,000.00	15,000.00
00-90912 LIBRARY FINES	2,961.00	2,012.00	4,000.00	1,500.00
00-90913 MISC REVENUES	48,249.12	107,307.50	58,000.00	7,500.00
00-90914 INTEREST	29.33	46.34	0.00	2,001.00
00-90915 TRANS IN	0.00	0.00	0.00	0.00
00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	58,431.00	75,000.00
00-90918 SIGN PERMIT	225.00	205.00	200.00	200.00
00-90919 LODGING TAX	6,609.27	6,825.70	6,000.00	6,500.00
00-90920 CONVENIENCE FEE	0.00	0.00	50.00	50.00
00-90921 STATE PERMIT FEE	188.00	152.00	200.00	200.00
00-90925 USE TAX GEN FUND	219,912.20	215,630.06	188,000.00	200,000.00
00-90926 TOBACCO TAX	8,026.85	7,333.41	8,189.00	7,400.00
00-90939 WEED TAX	12,187.84	14,492.45	10,000.00	8,400.00
00-90941 AMERICAN RESCUE PLAN ACT	0.00	295,516.80	546,021.59	312,603.77
** TOTAL REVENUE **	1,333,905.52	1,807,762.99	1,911,011.59	1,763,721.77

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	480,000.00	507,210.00
03-10102 OVERTIME PAY	826.80	1,770.01	9,000.00	8,000.00
03-10104 FICA	32,309.85	32,785.75	39,500.00	39,500.00
03-10105 RETIREMENT AND PENSION	54,718.08	51,056.19	63,700.00	67,110.00
03-10108 HEALTH INSURANCE	54,116.05	70,860.68	79,000.00	82,000.00
03-10111 UNIFORM ALLOWANCE	3,500.00	3,550.00	3,600.00	3,600.00
03-10114 TRAVEL/TRAINING	0.00	0.00	0.00	0.00
CATEGORY TOTAL	578,134.38	596,637.28	674,800.00	707,420.00
CONTRACTUAL				
03-20201 POSTAGE	19.80	100.00	86.97	100.00
03-20203 TELEPHONE	7,331.21	6,905.12	8,000.00	8,000.00
03-20215 ANIMAL CONTROL FACILITIES	177.87	358.48	400.00	400.00
03-20217 UTLITIES	823.54	1,424.01	6,500.00	7,000.00
03-20218 MEMBERSHIPS/LICENSE/BONDS	0.00	0.00	100.00	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	7,000.00	10,000.00
03-20267 VEHICLE/EQUIP MAINTENANCE	21,543.12	10,860.68	20,513.03	10,000.00
CATEGORY TOTAL	39,656.59	29,582.79	49,100.00	42,100.00
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	1,300.00
03-30317 EQUIPMENT	2,559.81	3,260.20	1,000.00	5,000.00
03-30320 FUEL	16,890.10	30,673.79	35,000.00	30,000.00
CATEGORY TOTAL	21,077.21	35,317.74	37,700.00	36,900.00
CAPITAL				
03-40403 VEHICLES	0.00	0.00	55,000.00	49,326.00
03-40404 EQUIPMENT AND MACHINERY	0.00	10,941.19	0.00	0.00
CATEGORY TOTAL	0.00	10,941.19	55,000.00	49,326.00
DEPARTMENT TOTAL	638,868.18	672,479.00	816,600.00	835,746.00

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	200.00	200.00
04-20228 OTHER SERVICES AND FEES	147.50	200.00	200.00	200.00
CATEGORY TOTAL	284.75	460.00	500.00	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	17,300.00	17,300.00

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	4,741.08	5,200.00
05-10104 FICA	2,801.27	3,309.01	4,700.00	4,700.00
05-10105 RETIREMENT AND PENSION	0.00	0.00	0.00	0.00
05-10114 TRAVEL/TRAINING	705.68	0.55	2,400.00	3,000.00
05-10120 FIREFIGHTER PAY	31,417.50	38,054.50	53,000.00	58,000.00
CATEGORY TOTAL	40,124.45	46,564.06	64,841.08	70,900.00
CONTRACTUAL				
05-20203 TELEPHONE	1,459.72	1,300.00	1,600.00	2,000.00
05-20217 UTILITIES	4,503.18	5,748.27	6,556.92	6,000.00
05-20218 MEMBERSHIPS/LICENSE/BONDS	2,190.00	1,811.00	2,162.00	3,000.00
05-20236 INSURANCE	5,000.00	5,216.66	6,000.00	6,000.00
05-20252 SRV TO MAINT BUILDINGS	113.25	139.39	600.00	2,000.00
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	7,758.48	10,000.00
CATEGORY TOTAL	22,047.97	22,194.47	24,677.40	29,000.00
COMMODITIES				
05-30301 OFFICE SUPPLIES	107.49	200.00	21.45	1,252.00
05-30302 OTHER SUPPLIES	1,023.12	1,805.61	1,208.68	4,860.00
05-30317 EQUIPMENT	3,043.09	65,074.18	2,951.39	2,000.00
05-30320 FUEL	2,325.62	5,364.29	8,000.00	10,000.00
CATEGORY TOTAL	6,499.32	72,444.08	12,181.52	18,112.00
CAPITAL				
05-40404 EQUIPMENT AND MACHINERY	0.00	0.00	0.00	2,000.00
CATEGORY TOTAL	0.00	0.00	0.00	2,000.00
DEPARTMENT TOTAL	68,671.74	141,202.61	101,700.00	120,012.00

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	5,000.00	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	5,000.00	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	7,200.00	5,000.00
CATEGORY TOTAL	3,000.00	0.00	7,200.00	5,000.00
DEPARTMENT TOTAL	5,241.02	5,686.62	12,200.00	10,000.00

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	2,000.00	2,000.00
07-30319 MATERIALS	334.91	1,500.00	1,500.00	1,500.00
07-30320 FUEL	500.00	923.78	2,000.00	2,000.00
CATEGORY TOTAL	2,100.00	3,000.00	5,500.00	5,500.00
DEPARTMENT TOTAL	2,984.39	4,436.70	7,500.00	7,500.00

BUDGET PROPOSAL
AS OF: JUNE 30TH, 2023

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	4,000.00	4,000.00
08-20267 VEHICLE/EQUIP MAINTENANCE	212.24	1.89	50.00	50.00
CATEGORY TOTAL	1,506.67	3,008.98	4,050.00	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	1,500.00	1,500.00
CATEGORY TOTAL	2,000.00	3,500.00	4,000.00	4,000.00
DEPARTMENT TOTAL	3,506.67	6,508.98	8,050.00	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	25,750.00	27,790.00
09-10103 PART-TIME/TEMPORARY PAY	18,523.00	13,733.75	16,000.00	18,000.00
09-10104 FICA	3,498.68	2,827.86	4,000.00	4,500.00
09-10105 RETIREMENT AND PENSION	2,754.10	2,433.60	3,878.52	3,500.00
09-10108 HEALTH INSURANCE	5,749.47	7,426.82	8,100.00	8,000.00
09-10114 TRAVEL/TRAINING	0.00	0.00	0.00	100.00
CATEGORY TOTAL	59,258.15	51,582.03	57,728.52	61,890.00
CONTRACTUAL				
09-20201 POSTAGE	0.00	100.00	0.00	0.00
09-20203 TELEPHONE	1,575.06	1,484.55	1,996.41	2,900.00
09-20217 UTILITIES	3,825.99	4,624.57	5,903.59	6,000.00
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	13,900.00	14,900.00
COMMODITIES				
09-30301 OFFICE SUPPLIES	261.26	395.02	721.48	800.00
09-30302 OTHER SUPPLIES	446.58	677.66	499.00	600.00
09-30305 PUBLICATIONS/BOOKS/MAG	1,433.15	3,596.99	3,501.00	5,000.00
09-30317 EQUIPMENT	401.75	500.00	500.00	1,000.00
CATEGORY TOTAL	2,542.74	5,169.67	5,221.48	7,400.00
DEPARTMENT TOTAL	72,509.09	68,377.10	76,850.00	84,190.00

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	133,598.47	150,130.00
20-10104 FICA	7,405.81	7,759.33	9,722.36	11,485.00
20-10105 RETIREMENT AND PENSION	12,127.83	10,964.53	11,027.98	13,605.00
20-10106 UNEMPLOYMENT	3,865.26	4,000.00	5,927.39	4,000.00
20-10107 WORKER'S COMPENSATION	58,983.50	57,736.00	53,718.00	65,000.00
20-10108 HEALTH INSURANCE	25,653.56	18,705.39	17,419.84	18,000.00
20-10114 TRAVEL/TRAINING	0.00	0.00	0.00	0.00
CATEGORY TOTAL	211,850.76	207,488.77	231,414.04	262,220.00
CONTRACTUAL				
20-20112 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
20-20201 POSTAGE	977.57	3,000.00	3,300.00	5,000.00
20-20203 TELEPHONE	4,843.58	5,080.86	6,000.00	7,000.00
20-20209 ADVERTISING/LEGAL PUB	698.80	521.20	1,822.73	2,000.00
20-20217 UTILITIES	5,678.60	8,298.62	11,760.00	8,000.00
20-20218 MEMBERSHIPS/LICENSE/BONDS	125.00	40.00	226.00	1,500.00
20-20219 PROFESSIONAL SERVICES	24,504.12	26,354.11	25,000.00	28,000.00
20-20226 ELECTION COSTS	0.00	0.00	0.00	0.00
20-20228 OTHER SERVICES AND FEES	31,664.11	27,614.57	20,974.00	22,000.00
20-20229 RESERVE/CONTINGENCY	0.00	0.00	0.00	0.00
20-20236 INSURANCE	10,962.00	17,965.00	18,000.00	19,000.00
20-20252 SRV TO MAINT BUILDING	100.00	35.00	83.53	100.00
20-20253 NUISANCE ABATEMENT	8,168.00	4,000.00	0.00	5,000.00
20-20254 ECONOMIC DEVELOPMENT	0.00	612.91	1,240.00	5,000.00
20-20257 AMERICAN RESCUE PLAN ACT	0.00	18,823.96	546,021.59	312,603.77
CATEGORY TOTAL	87,721.78	112,346.23	634,427.85	415,203.77
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	1,469.70	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	1,469.70	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	870,811.59	680,923.77
** TOTAL EXPENSES **	1,112,488.66	1,263,449.79	1,911,011.59	1,763,721.77
FUND TOTAL PROFIT (LOSS)	221,416.86	544,313.20	0.00	0.00

** END OF REPORT **

Dewey Public Works Authority

Administration

Water/Wastewater

Wastewater

Sanitation

PWA FUND REVENUE	ACTUAL 2020-20201	ACTUAL 2020-20201	BUDGET 2022-2023	BUDGET 2023-2024
Cash over & short	$130.51	$152.00	$0.00	$0.00
Miscellaneous	$ 10,822.09	$ 16,248.28	$15,000.00	$8,926.00
Interest	0.00	0.00	$0.00	$0.00
Bal Forward/Carry Over	$ -	$0.00	$199,952.00	$100,000.00
Water Revenue	$ 899,207.71	$ 953,437.61	$800,000.00	$860,000.00
Wastewater Revenue	$ 382,482.72	$ 425,633.19	$427,100.00	$437,500.00
Sanitation Revenue	$ 418,468.38	$ 464,443.91	$425,000.00	$425,000.00
Water Tap Fee	$ 1,500.00	$ 1,500.00	$2,400.00	$3,000.00
Sewer Tap Fee	$ 1,905.66	$ 464.66	$500.00	$1,348.00
Service Call Revenue	$ 8,580.16	$ 7,875.74	$10,000.00	$9,000.00
Convenience Fee	$ 8,047.43	$ 8,259.22	$10,200.00	$10,500.00
Penalty Revenue	$ 18,946.92	$ 22,598.87	$25,000.00	$25,000.00
Mosquito Spray/Light Pro	$ 14,996.00	$ 14,851.00	$15,000.00	$15,000.00
American Tower Fund	$ 8,429.52	$ 8,429.52	$8,250.00	$8,400.00
Transfer In	75,000.00	26,188.05	$0.00	$100,000.00
AT&T	$ 6,905.03	$0.00	$0.00	$0.00
T-Mobile	$ 8,987.48	$ 9,257.12	$9,348.00	$9,624.00
Total	**$ 1,864,409.61**	**$ 1,959,339.17**	**$1,947,750.00**	**$2,013,298.00**

EXPENDITURES				
Administration	$ 305,296.59	$ 326,187.08	$374,680.00	$387,625.00
Water/Wastewater	$ 1,067,901.42	$ 1,117,242.07	$1,312,282.00	$1,235,138.00
Wastewater Treatment	$ 125,852.55	$ 130,919.56	$122,812.00	$123,930.00
Sanitation	$ 243,632.29	$ 266,209.09	$268,100.00	$266,605.00
TOTAL	**$ 1,742,682.85**	**$ 1,840,557.80**	**$2,077,874.00**	**$2,013,298.00**

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	15,000.00	8,926.00
00-90914 INTEREST	0.00	0.00	0.00	0.00
00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	199,952.00	100,000.00
00-90917 TRANSFER IN	75,000.00	26,188.05	0.00	100,000.00
00-90971 WATER REVENUE	899,207.71	953,437.61	800,000.00	860,000.00
00-90972 WASTEWATER REVENUE	382,482.72	425,633.19	427,100.00	437,500.00
00-90973 SANITATION REVENUE	418,468.38	464,443.91	425,000.00	425,000.00
00-90975 WATER TAP FEES	1,500.00	1,500.00	2,400.00	3,000.00
00-90976 SEWER TAP FEES	1,905.66	464.66	500.00	1,348.00
00-90977 SERVICE CALL REVENUES	8,580.16	7,875.74	10,000.00	9,000.00
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	10,200.00	10,500.00
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	8,400.00
00-90997 AT&T TOWER FUND	6,905.03	0.00	0.00	0.00
00-90998 T-MOBILE	8,987.48	9,257.12	9,348.00	9,624.00
** TOTAL REVENUE **	1,864,409.61	1,959,339.17	1,947,750.00	2,013,298.00

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	142,395.93	149,400.00
20-10102 OVERTIME PAY	0.00	0.00	0.00	0.00
20-10104 FICA	8,409.28	8,750.08	10,950.00	11,950.00
20-10105 RETIREMENT AND PENSION	13,081.42	12,260.63	17,145.05	18,675.00
20-10106 UNEMPLOYMENT	2,714.12	3,688.00	5,048.23	5,000.00
20-10107 WORKER'S COMPENSATION	58,983.50	60,000.00	60,000.00	59,000.00
20-10108 HEALTH INSURANCE	17,590.89	25,165.34	28,909.92	30,000.00
20-10114 TRAVEL/TRAINING	0.00	0.00	0.00	0.00
CATEGORY TOTAL	217,265.79	231,661.05	264,449.13	274,025.00
CONTRACTUAL				
20-20112 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
20-20201 POSTAGE	6,000.00	6,000.00	6,186.48	8,000.00
20-20203 TELEPHONE	4,318.58	3,459.94	5,500.00	6,000.00
20-20209 ADVERTISING/LEGAL PUB	314.18	164.11	2,000.00	4,000.00
20-20217 UTILITIES	7,157.72	12,740.30	9,500.00	13,000.00
20-20218 MEMBERSHIPS/LICENSE/BONDS	248.06	386.61	500.00	2,000.00
20-20219 PROF SERVICES	23,123.45	21,656.57	25,000.00	25,000.00
20-20228 OTHER SERVICES AND FEES	19,933.59	29,241.22	36,744.39	30,000.00
20-20229 RESERVE/CONTINGENCY	0.00	0.00	0.00	0.00
20-20236 INSURANCE	16,846.01	17,146.00	19,000.00	20,000.00
20-20252 SRV TO MAINT BUILDINGS	203.52	49.59	300.00	100.00
20-20262 DEWEY ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00
CATEGORY TOTAL	78,145.11	90,844.34	104,730.87	108,100.00
COMMODITIES				
20-30301 OFFICE SUPPLIES	4,505.82	2,492.26	4,000.00	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	5,500.00	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	374,680.00	387,625.00

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	301,979.56	349,000.00
21-10102 OVERTIME PAY	3,740.01	6,541.81	9,018.24	7,000.00
21-10103 PART-TIME/TEMPORARY PAY	5,040.00	3,504.00	13,840.20	8,000.00
21-10104 FICA	19,489.43	18,317.78	26,000.00	27,950.00
21-10105 RETIREMENT AND PENSION	29,398.16	19,217.45	37,700.00	44,658.00
21-10108 HEALTH INSURANCE	35,532.16	36,864.11	51,700.00	42,000.00
21-10114 TRAVEL/TRAINING	0.00	0.00	0.00	1,000.00
21-10253 LEASE	3,717.12	28,375.23	35,000.00	49,330.00
CATEGORY TOTAL	358,041.89	353,292.21	475,238.00	528,938.00
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	3,000.00	2,200.00
21-20253 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
21-20267 VEHICLE/EQUIP MAINTENANCE	13,948.42	9,797.37	23,700.00	16,000.00
21-20268 GAIN/LOSS ON DISPOSTION OF ASS	0.00	0.00	0.00	0.00
21-20270 WATER PURCHASE	596,423.46	645,702.61	675,320.00	600,000.00
CATEGORY TOTAL	613,462.32	660,049.81	705,020.00	621,200.00
COMMODITIES				
21-30301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
21-30302 OTHER SUPPLIES	4,762.21	6,179.37	6,000.00	6,000.00
21-30303 SAFETY	1,990.85	1,921.10	333.43	2,000.00
21-30305 PUBLICATIONS/BOOKS/MAG	0.00	0.00	0.00	0.00
21-30317 EQUIPMENT	24,761.13	9,730.46	25,162.00	15,000.00
21-30319 MATERIALS	12,070.11	8,811.98	13,000.00	13,000.00
21-30320 FUEL	7,961.35	19,769.54	23,472.38	15,000.00
21-30326 WATER LINE REP/MAINT	17,085.91	15,951.59	25,000.00	15,000.00
21-30327 SEWER LINE REP/MAINT	2,500.00	1,536.01	4,056.19	4,000.00
21-30372 WATER METERS AND SUPPLIES	25,265.65	40,000.00	35,000.00	15,000.00
CATEGORY TOTAL	96,397.21	103,900.05	132,024.00	85,000.00
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	1,312,282.00	1,235,138.00

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	27,670.00	39,650.00
22-10102 OVERTIME PAY	1,989.48	176.21	100.00	2,000.00
22-10104 FICA	3,064.66	2,340.93	2,480.00	3,280.00
22-10105 RETIREMENT AND PENSION	4,237.52	3,189.50	3,880.00	5,300.00
22-10108 HEALTH INSURANCE	3,242.73	5,876.27	7,971.16	8,000.00
22-10114 TRAVEL/TRAINING	0.00	0.00	128.84	500.00
CATEGORY TOTAL	52,197.45	44,119.68	42,230.00	58,730.00
CONTRACTUAL				
22-20203 TELEPHONE	7,371.22	1,096.46	4,000.00	2,000.00
22-20217 UTILITIES	35,818.51	30,015.54	33,000.00	25,000.00
22-20218 MEMBERSHIPS/LICENSE/BONDS	200.00	112.00	200.00	200.00
22-20236 INSURANCE	0.00	4,000.00	5,000.00	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	50,200.00	40,200.00
COMMODITIES				
22-30301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
22-30302 OTHER SUPPLIES	3,329.70	3,200.98	7,870.87	5,000.00
22-30317 EQUIPMENT	3,526.43	1,710.20	2,181.13	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	3,240.00	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	13,090.00	9,000.00
22-30385 INDUSTRIAL IMPOUNDMENT	0.00	0.00	0.00	0.00
CATEGORY TOTAL	23,793.01	17,925.56	30,382.00	25,000.00
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	122,812.00	123,930.00

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	78,000.00	84,720.00
23-10102 OVERTIME PAY	0.00	0.00	0.00	0.00
23-10104 FICA	4,972.55	5,298.54	6,400.00	6,485.00
23-10105 RETIREMENT AND PENSION	8,228.92	6,657.85	7,600.00	10,600.00
23-10108 HEALTH INSURANCE	15,786.88	20,636.44	24,500.00	24,000.00
23-10253 LEASE PAYMENT	46,989.56	11,747.39	0.00	0.00
CATEGORY TOTAL	145,301.83	118,358.34	116,500.00	125,805.00
CONTRACTUAL				
23-20267 VEHICLE/EQUIP MAINTENANCE	6,789.48	22,227.78	10,000.00	9,000.00
23-20277 LANDFILL FEES	81,014.72	100,530.59	110,000.00	112,000.00
CATEGORY TOTAL	87,804.20	122,758.37	120,000.00	121,000.00
COMMODITIES				
23-30302 OTHER SUPPLIES	146.98	20.00	14.87	0.00
23-30303 SAFETY	261.52	449.83	362.34	300.00
23-30317 EQUIPMENT	0.00	0.00	500.00	500.00
23-30320 FUEL	10,117.76	15,000.00	21,002.79	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	7,720.00	1,000.00
CATEGORY TOTAL	10,526.26	25,092.38	31,600.00	19,800.00
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	268,100.00	266,605.00
** TOTAL EXPENSES **	1,742,682.85	1,840,557.80	2,077,874.00	2,013,298.00
FUND TOTAL PROFIT (LOSS)	121,726.76	118,781.37	(130,124.00)	0.00

** END OF REPORT **

SPECIAL REVENUES

Special Funds	ACUTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	BUDGET 2023-2024
SRF	$147,733.43	$162,211.30	$379,625.00	$208,000.00
Street & Alley	$30,105.33	$32,772.69	$40,500.00	$38,500.00
Special Library	$17,952.00	$17,594.50	$21,479.00	$1,000.00
LETN	$14,770.00	$18,955.00	$40,000.00	$39,000.00
CLEET	$22,526.00	$29,055.00	$38,870.00	$25,000.00
Special Fire	$20,135.30	$13,574.00	$40,052.67	$45,000.00
GOFF 05 Sinking	$163,783.19	$145,758.33	$180,000.00	$143,000.00
Cemetery Care	$9,149.18	$13,346.50	$20,000.00	$4,000.00
Police Benefit	$1,823.50	$0.00	$5,000.00	$5,000.00
Tech-Support	$14,544.00	$18,635.00	$50,000.00	$55,000.00
PSO Franchise Econo Deve	$25,346.30	$30,638.62	$34,926.47	$31,000.00
Capital Improvement	$147,733.43	$162,211.30	$280,000.00	$300,000.00
Utility Cap. Improvement	$99,913.54	$99,083.20	$128,000.00	$185,000.00
TOTAL	**$715,515.20**	**$743,835.44**	**$1,258,453.14**	**$1,079,500.00**
EXPENDITURES				
SRF	$182,661.60	$177,732.65	$379,625.00	$208,000.00
Street & Alley	$22,338.68	$31,948.77	$40,500.00	$38,500.00
Special Library	$18,532.46	$19,436.24	$21,479.00	$1,000.00
LETN	$16,736.27	$13,841.85	$40,000.00	$39,000.00
CLEET	$22,470.88	$28,341.69	$38,870.00	$25,000.00
Special Fire	$6,632.60	$3,913.69	$40,052.67	$45,000.00
Cemetery Care	$9,469.43	$12,225.00	$20,000.00	$4,000.00
Police Benefit	$603.00	-$957.03	$5,000.00	$5,000.00
Tech Support	$19,165.04	$23,542.41	$50,000.00	$55,000.00
PSO Franchise Eco Deve	$25,346.30	$30,638.62	$34,926.47	$31,000.00
Capital Improvement	$108,013.94	$139,559.26	$280,000.00	$300,000.00
Utility Cap Improvements	$111,973.40	$35,585.02	$128,000.00	$185,000.00
Goff 05 Sinking	$154,950.03	$151,868.93	$180,000.00	$143,000.00
TOTAL	**$698,893.63**	**$667,677.10**	**$1,258,453.14**	**$1,079,500.00**

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	140,225.00	170,000.00
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	239,400.00	38,000.00
** TOTAL REVENUE **	147,733.43	162,211.30	379,625.00	208,000.00

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	251,225.00	208,000.00
CATEGORY TOTAL	107,661.60	177,732.65	251,225.00	208,000.00
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	128,400.00	0.00
CATEGORY TOTAL	75,000.00	0.00	128,400.00	0.00
DEPARTMENT TOTAL	182,661.60	177,732.65	379,625.00	208,000.00
** TOTAL EXPENSES **	182,661.60	177,732.65	379,625.00	208,000.00
FUND TOTAL PROFIT (LOSS)	(34,928.17)	(15,521.35)	0.00	0.00

** END OF REPORT **

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	145,000.00	155,000.00
00-90930 SALES TAX	147,733.43	162,211.30	135,000.00	145,000.00
** TOTAL REVENUE **	147,733.43	162,211.30	280,000.00	300,000.00

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	15,000.00	0.00
20-20228 OTHER SERVICES AND FEES	0.00	0.00	0.00	0.00
20-20229 RESERVE/CONTINGENCY	0.00	0.00	50,000.00	0.00
20-20247 CONTRACT LABOR	0.00	0.00	0.00	0.00
20-20253 EQUIPMENT/LEASE OR RENT	0.00	0.00	0.00	0.00
CATEGORY TOTAL	0.00	0.00	65,000.00	0.00
COMMODITIES				
20-30302 OTHER SUPPLIES	0.00	0.00	0.00	0.00
20-30317 EQUIPMENT	0.00	0.00	15,000.00	0.00
20-30376 MISC. EXPENSES	0.00	7,384.80	0.00	0.00
CATEGORY TOTAL	0.00	7,384.80	15,000.00	0.00
CAPITAL				
20-40401 MACHINERY & EQUIPMENT	15,299.21	0.00	0.00	0.00
20-40410 CONSTRUCTION	92,714.73	132,174.46	200,000.00	200,000.00
CATEGORY TOTAL	108,013.94	132,174.46	200,000.00	200,000.00
TRANSFERS				
20-50501 TRANS TO GENERAL FUND	0.00	0.00	0.00	0.00
20-50502 TRANSFER TO PWA	0.00	0.00	0.00	100,000.00
CATEGORY TOTAL	0.00	0.00	0.00	100,000.00
DEPARTMENT TOTAL	108,013.94	139,559.26	280,000.00	300,000.00
** TOTAL EXPENSES **	108,013.94	139,559.26	280,000.00	300,000.00
FUND TOTAL PROFIT (LOSS)	39,719.49	22,652.04	0.00	0.00

** END OF REPORT **

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	15,000.00	8,000.00
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	25,000.00
00-90932 GASOLINE TAX	5,762.09	5,511.58	5,500.00	5,500.00
** TOTAL REVENUE **	30,105.33	32,772.69	40,500.00	38,500.00

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	29,670.00	26,000.00
30-20207 ELECTRICITY-SIGNAL LIGHTS	600.00	333.73	3,000.00	2,500.00
30-20229 RESERVE/CONTINGENCY	0.00	0.00	0.97	3,500.00
30-20263 STREET LIGHT REPAIR	1,149.20	240.71	3,829.03	0.00
30-20267 VEHICLE/EQUIP MAINTENANCE	0.00	2,506.61	0.00	500.00
CATEGORY TOTAL	21,749.20	26,580.57	36,500.00	32,500.00
COMMODITIES				
30-30302 OTHER SUPPLIES	0.00	868.20	4,000.00	0.00
30-30341 MOSQUITO SPRAYING SUPP	0.00	0.00	0.00	5,000.00
30-30363 STREET SIGNS	589.48	4,500.00	0.00	1,000.00
CATEGORY TOTAL	589.48	5,368.20	4,000.00	6,000.00
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	40,500.00	38,500.00
** TOTAL EXPENSES **	22,338.68	31,948.77	40,500.00	38,500.00
FUND TOTAL PROFIT (LOSS)	7,766.65	823.92	0.00	0.00

** END OF REPORT **

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	5,500.00	1,000.00
00-90917 TRANSFER IN	0.00	0.00	0.00	0.00
00-90933 STATE LIBRARY ASSISTANCE	17,652.00	15,994.00	15,979.00	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	21,479.00	1,000.00

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	200.00	0.00
CATEGORY TOTAL	0.00	0.00	200.00	0.00
CONTRACTUAL				
20-20227 STATE LIBRARY ASSISTANCE	16,797.00	14,936.24	15,979.00	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	15,979.00	0.00
COMMODITIES				
20-30302 OTHER SUPPLIES	360.95	2,000.00	2,300.00	0.00
20-30305 PUBLICATIONS/BOOKS/MAG	1,036.71	1,500.00	1,500.00	0.00
20-30318 EDUCATION PROGRAMS	337.80	1,000.00	1,500.00	1,000.00
CATEGORY TOTAL	1,735.46	4,500.00	5,300.00	1,000.00
DEPARTMENT TOTAL	18,532.46	19,436.24	21,479.00	1,000.00
** TOTAL EXPENSES **	18,532.46	19,436.24	21,479.00	1,000.00
FUND TOTAL PROFIT (LOSS)	(580.46)	(1,841.74)	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	28,000.00	23,000.00
00-90940 POLICE FINES-LETN	14,770.00	18,955.00	12,000.00	16,000.00
** TOTAL REVENUE **	14,770.00	18,955.00	40,000.00	39,000.00

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	5,000.00	4,000.00
CATEGORY TOTAL	1,725.72	3,547.45	5,000.00	4,000.00
CONTRACTUAL				
20-20229 RESERVE/CONTINGENCY	0.00	0.00	0.00	10,000.00
20-20243 LETN FEES	0.00	0.00	0.00	0.00
CATEGORY TOTAL	0.00	0.00	0.00	10,000.00
COMMODITIES				
20-30317 EQUIPMENT	15,010.55	10,294.40	35,000.00	25,000.00
CATEGORY TOTAL	15,010.55	10,294.40	35,000.00	25,000.00
DEPARTMENT TOTAL	16,736.27	13,841.85	40,000.00	39,000.00
** TOTAL EXPENSES **	16,736.27	13,841.85	40,000.00	39,000.00
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	38,870.00	25,000.00
** TOTAL REVENUE **	22,526.00	29,055.00	38,870.00	25,000.00

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	38,870.00	25,000.00
CATEGORY TOTAL	22,470.88	28,341.69	38,870.00	25,000.00
DEPARTMENT TOTAL	22,470.88	28,341.69	38,870.00	25,000.00
** TOTAL EXPENSES **	22,470.88	28,341.69	38,870.00	25,000.00
FUND TOTAL PROFIT (LOSS)	55.12	713.31	0.00	0.00

** END OF REPORT **

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	10,052.67	0.00
00-90914 INTEREST	0.00	0.00	0.00	0.00
00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	30,000.00	45,000.00
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	40,052.67	45,000.00

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	0.00
CATEGORY TOTAL	980.04	179.55	3,000.00	0.00
CONTRACTUAL				
20-20229 RESERVE/CONTINGENCY	0.00	0.00	0.00	45,000.00
CATEGORY TOTAL	0.00	0.00	0.00	45,000.00
COMMODITIES				
20-30317 EQUIPMENT	5,558.60	2,046.97	27,052.67	0.00
20-30376 MISC. EXPENSES	93.96	1,687.17	10,000.00	0.00
CATEGORY TOTAL	5,652.56	3,734.14	37,052.67	0.00
DEPARTMENT TOTAL	6,632.60	3,913.69	40,052.67	45,000.00
** TOTAL EXPENSES **	6,632.60	3,913.69	40,052.67	45,000.00
FUND TOTAL PROFIT (LOSS)	13,502.70	9,661.21	0.00	0.00

** END OF REPORT **

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	80,000.00	43,000.00
00-90917 TRANSFER IN	0.00	0.00	0.00	0.00
00-90930 AD VALOREM COLLECTIONS	163,783.19	145,758.33	100,000.00	100,000.00
00-90931 BACK YEAR COLLECTIONS	0.00	0.00	0.00	0.00
** TOTAL REVENUE **	163,783.19	145,758.33	180,000.00	143,000.00

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	180,000.00	143,000.00
CATEGORY TOTAL	154,950.03	151,868.93	180,000.00	143,000.00
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	180,000.00	143,000.00
** TOTAL EXPENSES **	154,950.03	151,868.93	180,000.00	143,000.00

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 **

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	10,000.00	4,000.00
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	0.00
** TOTAL REVENUE **	9,149.18	13,346.50	20,000.00	4,000.00

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	4,000.00
CATEGORY TOTAL	0.00	0.00	0.00	4,000.00
COMMODITIES				
30-30319 MATERIALS	9,469.43	1,720.00	9,720.00	0.00
CATEGORY TOTAL	9,469.43	1,720.00	9,720.00	0.00
CAPITAL				
30-40404 EQUIPMENT	0.00	10,505.00	10,280.00	0.00
CATEGORY TOTAL	0.00	10,505.00	10,280.00	0.00
DEPARTMENT TOTAL	9,469.43	12,225.00	20,000.00	4,000.00
** TOTAL EXPENSES **	9,469.43	12,225.00	20,000.00	4,000.00
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

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 **

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	25,000.00	30,000.00
00-90940 POLICE FINES TECH SUPPORT	14,544.00	18,635.00	25,000.00	25,000.00
** TOTAL REVENUE **	14,544.00	18,635.00	50,000.00	55,000.00

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	25,000.00	30,000.00
CATEGORY TOTAL	14,489.34	12,829.90	25,000.00	30,000.00
DEPARTMENT TOTAL	19,165.04	23,542.41	50,000.00	55,000.00
** TOTAL EXPENSES **	19,165.04	23,542.41	50,000.00	55,000.00
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	48,000.00	90,000.00
00-90919 UTILITY CAPITAL IMPROVEMENT	99,913.54	99,083.20	80,000.00	95,000.00
** TOTAL REVENUE **	99,913.54	99,083.20	128,000.00	185,000.00

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	128,000.00	185,000.00
CATEGORY TOTAL	111,973.40	35,585.02	128,000.00	185,000.00
DEPARTMENT TOTAL	111,973.40	35,585.02	128,000.00	185,000.00
** TOTAL EXPENSES **	111,973.40	35,585.02	128,000.00	185,000.00
FUND TOTAL PROFIT (LOSS)	(12,059.86)	63,498.18	0.00	0.00

** END OF REPORT **

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	8,597.88	31,000.00
00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	26,700.00	0.00
** TOTAL REVENUE **	25,346.30	30,638.62	35,297.88	31,000.00

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	35,297.88	31,000.00
CATEGORY TOTAL	25,346.30	30,638.62	35,297.88	31,000.00
DEPARTMENT TOTAL	25,346.30	30,638.62	35,297.88	31,000.00
** TOTAL EXPENSES **	25,346.30	30,638.62	35,297.88	31,000.00
FUND TOTAL PROFIT (LOSS)	0.00	0.00	0.00	0.00

** END OF REPORT **

TRUSTS

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)	57,000.00	55,000.00
00-90970 METER DEPOSITS	0.00	0.00	0.00	0.00
** TOTAL REVENUE **	0.00	(206.93)	57,000.00	55,000.00

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	57,000.00	55,000.00
20-20229 RESERVE/CONTINGENCY	0.00	0.00	0.00	0.00
CATEGORY TOTAL	0.00	0.00	57,000.00	55,000.00
DEPARTMENT TOTAL	0.00	0.00	57,000.00	55,000.00
** TOTAL EXPENSES **	0.00	0.00	57,000.00	55,000.00

PERMANENT NOTES:
REFUNDED DEPOSITS TO WATER CUSTOMERS

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

** END OF REPORT **

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	0.00	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	5,000.00	5,000.00
** TOTAL REVENUE **	9,149.18	9,858.94	5,000.00	5,000.00

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	0.00	0.00

** END OF REPORT **

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STATE OF OKLAHOMA, COUNTY OF WASHINGTON

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CITY OF DEWEY
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DEWEY PUBLIC WORKS AUTHORITY
FISCAL YEAR 2023-2024
ANNUAL BUDGET

The City of Dewey and the Dewey Public Works Authority will hold a discussion on June 19, 2023 at 7:00 p.m. At Dewey City Hall, 411 E. Don Tyler Ave., Dewey, Ok. on proposed Fiscal Year 2023-2024 Annual Budget which is as follows:

General Fund	
Administration	680,923.77
Police	835,746.00
Municipal Court	17,300.00
Fire Department	120,012.00
Street Department	10,000.00
Cemetery	7,500.00
Parks	8,050.00
Library	84.190.00
	1,763,721.77
Special Revenue Funds	
SRF	208,000.00
Capital Improvements	300,000.00
Street and Alley	38,500.00
Special Library	1,000.00
Law Enforcement Training	39,000.00
CLEET	25,000.00
Special Fire	45,000.00
Go FF 05 Sinking Fund	143,000.00
Cemetery Care	4,000.00
Tech Support	55,000.00
Utility Capital Improvement	185,000.00
PSO Franchise Econo. Deve.	31,000.00
Perpetual Care	5,000.00
Police Benefit	5,000.00
	$1,084,500.00
Meter Trust	**$ 55,000.00**
Public Works Authority	
Administration	387,625.00
Water/Wastewater	1,235,138.00
Wastewater Trmt. Fae.	123,930.00
Sanitation	266,605.00
	$2,013,298.00
TOTAL	**$4,916,519.77**

POSTED 5/16/2023 @ 8:00a.m. Annette Bushear

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