2024-2025

CITY OF DEWEY AND DEWEY PUBLIC WORKS AUTHORITY

ANNUAL BUDGET

RECEIVED
OCT 15 2024
State Auditor
and Inspector
Washington

June 30, 2024

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 2024-2025. 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 two percent over FY 2022-2023.

- Began construction of the wastewater line on 1400 Road.
- Replaced the Grinder Pumps at the Wastewater Headworks.
- Completed the foundation and slab portion of the new restrooms for Lions Park.
- Constructed new sidewalks for Lions Park
- Constructed a new server room, and a new file storage room, in the rear portion of city hall.
- The Public Work's Department has changed out approximately 250 residential water meters and several large commercial meters throughout the system.
- Replaced approximately 80 feet of sewer line on E 5th Street.
- Reconstructed Bulldogger Road from Delaware going west
- Replaced 250 feet of sewer line on N Pawnee

Revenues for fiscal year 2024-2025 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.

Expenditures for fiscal year 2024-2025 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 streetlighting along 9th Avenue and Delaware. Road and drainage improvements on the west side of North Ross are on the schedule for this year.

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

Revenues for fiscal year 2024-2025 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 utility services will have to be looked at being increased.

Expenditures for fiscal year 2024-2025 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 new water meters, 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

CITY OF DEWEY OKLAHOMA
BUDGET INTRODUCTION
FISCAL YEAR 2024-2025

THE CITY OF DEWEY OKLAHOMA

PLAN OF ORGANIZATION

FISCAL YEAR

2024-2025

City of Dewey Organization Chart

Citizens

Mayor and Council

City Manager

Administration

Attorney

Clerk and Treasurer

Police Department

Animal Control

Code Enforcement

Court Clerk

Judge

Fire Department

Library

Streets

Cemetery

Parks

Public Works Authority

City of Dewey & Dewey Public Works Authorized Positions by Departments

Department	Full Time	Part-Time	Volunteer
Administration	4		
Police	10		
Municipal Court	1		
Fire Department			20
Library	1	2	
Water/Wastewater	6	2	
Wastewater	1		
Sanitation	3		

BUDGET SUMMARY GENERAL FUND

POLICE DEPARTMENT

MUNICIPAL COURT

FIRE DEPARTMENT

STREET DEPARTMENT

CEMETERY

PARKS

LIBRARY

ADMINISTATION

REVENUES	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	BUDGET 2024-2025
Sales Tax	$774,918.80	$820,810.06	$775,000.00	$775,000.00
Police Fines	$162,719.60	$224,338.16	$175,475.00	$177,500.00
Franchise Fees	$113,730.52	$125,396.42	$105,000.00	$105,000.00
Cemetery Fees	$59,150.82	$48,152.69	$40,200.00	$35,000.00
Building Permit	$3,717.00	$5,740.03	$3,800.00	$3,800.00
Electric Inspection	$470.00	$2,235.00	$2,000.00	$1,000.00
Plumbing Inspection	$240.00	$866.00	$500.00	$500.00
Occupation License	$6,205.02	$5,871.25	$9,000.00	$6,000.00
Alcohol Beverage Tax	$18,439.97	$18,226.60	$16,000.00	$16,000.00
Dog Fees	$250.00	$375.00	$392.00	$100.00
Fire Dept. Responses	$18,400.00	$13,600.00	$15,000.00	$11,900.00
Library Fines	$2,012.00	$1,297.00	$1,500.00	$1,500.00
Misc. Revenue	$107,307.50	$297,916.95	$7,500.00	$65,000.00
Interest	$46.34	$11,481.92	$2,001.00	$5,000.00
Trans In	$0.00	$0.00	$0.00	$0.00
Bal Forward/Carrryover	$0.00	$0.00	$75,000.00	$65,800.00
Sign Permit	$205.00	$160.00	$200.00	$100.00
Convenience Fee	$0.00	$0.00	$50.00	$50.00
Lodging Fee	$6,825.70	$7,004.89	$6,500.00	$7,000.00
Use Tax	$215,630.06	$318,682.02	$200,000.00	$250,000.00
Tobacco Tax	$7,333.41	$5,979.44	$7,400.00	$7,400.00
Weed Tax	$14,492.45	$6,951.32	$8,400.00	$8,000.00
State Permit	$152.00	$208.00	$200.00	$200.00
American Rescue Plan Act	$295,516.80	$298,318.39	$312,603.77	$254,787.78
TOTAL	**$1,807,762.99**	**$2,213,611.14**	**$1,763,721.77**	**$1,796,637.78**

EXPENITURES				
Administration	$348,257.21	$550,309.09	$680,923.77	$657,822.78
Police	$672,479.00	$755,467.61	$835,746.00	$864,115.00
Municipal Court	$16,501.57	$13,775.77	$17,300.00	$17,200.00
Fire Department	$141,202.61	$83,269.80	$120,012.00	$129,000.00
Street Department	$5,686.62	$2,956.66	$10,000.00	$9,000.00
Cemetery	$4,436.70	$7,049.44	$7,500.00	$6,500.00
Parks Department	$6,508.98	$5,570.98	$8,050.00	$26,800.00
Library	$68,377.10	$74,550.63	$84,190.00	$86,200.00
TOTAL	**$1,263,449.79**	**$1,492,949.98**	**$1,763,721.77**	**$1,796,637.78**

BUDGET SUMMARIES

2024-2025

SPECIAL FUNDS

Special Funds	ACTUAL 2021-2022	ACTUAL 2022-2023	BUDGET 2023-2024	BUDGET 2024-2025
SRF	$162,211.30	$171,729.76	$208,000.00	$204,000.00
Street & Alley	$32,772.69	$30,343.12	$38,500.00	$22,000.00
Special Library	$17,594.50	$17,345.00	$1,000.00	$1,000.00
LETN	$18,955.00	$27,086.00	$39,000.00	$39,000.00
CLEET	$29,055.00	$42,691.00	$25,000.00	$24,000.00
Special Fire	$13,574.00	$14,714.55	$45,000.00	$19,225.00
GOFF 05 Sinking	$145,758.33	$160,276.26	$143,000.00	$150,000.00
Cemetery Care	$13,346.50	$8,025.83	$4,000.00	$15,000.00
Police Benefit	$0.00	$0.00	$5,000.00	$6,000.00
Tech-Support	$18,635.00	$26,955.00	$55,000.00	$44,000.00
PSO Franchise Econo Deve	$30,638.62	$35,297.88	$31,000.00	$37,000.00
Capital Improvement	$162,211.30	$98,594.00	$300,000.00	$310,000.00
Utility Cap. Improvement	$99,083.20	$128,000.00	$185,000.00	$85,000.00
TOTAL	**$743,835.44**	**$761,058.40**	**$1,079,500.00**	**$956,225.00**
EXPENDITURES				
SRF	$177,732.65	$252,463.46	$208,000.00	$204,000.00
Street & Alley	$31,948.77	$39,457.84	$38,500.00	$22,000.00
Special Library	$19,436.24	$17,288.59	$1,000.00	$1,000.00
LETN	$13,841.85	$18,349.78	$39,000.00	$39,000.00
CLEET	$28,341.69	$40,273.85	$25,000.00	$24,000.00
Special Fire	$3,913.69	$11,506.63	$45,000.00	$19,225.00
Cemetery Care	$12,225.00	$11,427.84	$4,000.00	$15,000.00
Police Benefit	-$957.03	$1,269.50	$5,000.00	$6,000.00
Tech Support	$23,542.41	$17,357.72	$55,000.00	$44,000.00
PSO Franchise Eco Deve	$30,638.62	$35,297.88	$31,000.00	$37,000.00
Capital Improvement	$139,559.26	$101,052.25	$300,000.00	$310,000.00
Utility Cap Improvements	$35,585.02	$8,659.36	$185,000.00	$85,000.00
Goff 05 Sinking	$151,868.93	$160,276.26	$143,000.00	$150,000.00
TOTAL	**$667,677.10**	**$714,680.96**	**$1,079,500.00**	**$956,225.00**

BUDGET SUMMARIES

2024-2025

PUBLIC WORKS AUTHORITY

ADMINISTRATION

WATER/WASTEWATER

WASTEWATER

SANITATION

PWA FUND	ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUE	**2020-20201**	**2022-2023**	**2023-2024**	2024-2025
Cash over & short	$152.00	$0.00	$0.00	$0.00
Miscellaneous	$ 16,248.28	$5,525.02	$8,926.00	$16,000.00
Interest	0.00	$3,470.47	$0.00	$1,000.00
Bal Forward/Carry Over	$0.00	$0.00	$100,000.00	$308,705.00
Water Revenue	$ 953,437.61	$911,027.44	$860,000.00	$860,000.00
Wastewater Revenue	$ 425,633.19	$476,724.79	$437,500.00	$400,000.00
Sanitation Revenue	$ 464,443.91	$468,101.84	$425,000.00	$450,000.00
Water Tap Fee	$ 1,500.00	$3,270.95	$3,000.00	$3,000.00
Sewer Tap Fee	$ 464.66	$1,927.66	$1,348.00	$1,000.00
Service Call Revenue	$ 7,875.74	$8,525.30	$9,000.00	$6,000.00
Convenience Fee	$ 8,259.22	$12,462.23	$10,500.00	$11,000.00
Penalty Revenue	$ 22,598.87	$21,362.05	$25,000.00	$25,000.00
Mosquito Spray/Light Pro	$ 14,851.00	$14,697.00	$15,000.00	$15,000.00
American Tower Fund	$ 8,429.52	$9,131.98	$8,400.00	$8,400.00
Transfer In	26,188.05	$128,400.00	$100,000.00	$0.00
AT&T	$0.00	$0.00	$0.00	$0.00
T-Mobile	$ 9,257.12	$10,337.20	$9,624.00	$9,624.00
Total	**$ 1,959,339.17**	**$2,074,963.93**	**$2,013,298.00**	**$2,114,729.00**
EXPENDITURES				
Administration	$ 326,187.08	$349,274.41	$387,625.00	$383,835.00
Water/Wastewater	$ 1,117,242.07	$1,299,321.19	$1,235,138.00	$1,274,164.00
Wastewater Treatment	$ 130,919.56	$112,217.23	$123,930.00	$135,530.00
Sanitation	$ 266,209.09	$240,270.74	$266,605.00	$321,200.00
TOTAL	**$ 1,840,557.80**	**$2,001,083.57**	**$2,013,298.00**	$2,114,729.00

BUDGET SUMMARIES

2024-2025

TRUSTS

METER TRUST

PERPETUAL CEMETERY

TRUST	Actual	Actual	BUDGET	BUDGET
REVENUES	2021-2023	2022-2023	2023-2024	2024-2025
METER TRUST	$206.93	$206.93	$55,000.00	$55,000.00
PERPETUAL CEMETERY	$9,858.94	$8,025.83	$5,000.00	$5,000.00
EXPENDITURES				
METER TRUST	$0.00	$0.00	$55,000.00	$54,000.00
PERPETUAL CEMETERY	$0.00	$0.00	$5,000.00	$5,000.00

GENERAL FUND

ADMINISTRATION

POLICE

MUNICPAL COURT

FIRE DEPARTMENT

STREET DEPARTMENT

CEMETERY DEPARTMENT

PARKS DEPARTMENT

LIBRARY

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
01 -00-90901	SALES TAX	775,000.00CR
01 -00-90902	POLICE FINES	177,500.00CR
01 -00-90903	FRANCHISE FEES	105,000.00CR
01 -00-90904	CEMETERY FEES	35,000.00CR
01 -00-90905	BUILDING PERMITS	3,800.00CR
01 -00-90906	ELECTRICAL INSPECTIONS	1,000.00CR
01 -00-90907	PLUMBING INSPECTIONS	500.00CR
01 -00-90908	OCCUPATION LICENSE	6,000.00CR
01 -00-90909	ALCOHOL BEVERAGE TAX	16,000.00CR
01 -00-90910	DOG FEES	100.00CR
01 -00-90911	FIRE DEPT RESPONSES	11,900.00CR
01 -00-90912	LIBRARY FINES	1,500.00CR
01 -00-90913	MISC REVENUES	65,000.00CR
01 -00-90914	INTEREST	5,000.00CR
01 -00-90915	TRANS IN	0.00
01 -00-90916	BAL FORWARD/CARRY OVER	65,800.00CR
01 -00-90918	SIGN PERMIT	100.00CR
01 -00-90919	LODGING TAX	7,000.00CR
01 -00-90920	CONVENIENCE FEE	50.00CR
01 -00-90921	STATE PERMIT FEE	200.00CR
01 -00-90925	USE TAX GEN FUND	250,000.00CR
01 -00-90926	TOBACCO TAX	7,400.00CR
01 -00-90939	WEED TAX	8,000.00CR
01 -00-90941	AMERICAN RESCUE PLAN ACT	254,787.78CR
	PAGE TOTAL:	1,796,637.78CR
	TOTAL REVENUES:	1,796,637.78CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
01 -03-10101	SALARIES AND WAGES	534,000.00
01 -03-10102	OVERTIME PAY	12,000.00
01 -03-10104	FICA	41,769.00
01 -03-10105	RETIREMENT AND PENSION	69,420.00
01 -03-10108	HEALTH INSURANCE	76,000.00
01 -03-10111	UNIFORM ALLOWANCE	3,600.00
01 -03-10114	TRAVEL/TRAINING	0.00
01 -03-10253	LEASE	49,326.00
01 -03-20201	POSTAGE	100.00
01 -03-20203	TELEPHONE	12,000.00
01 -03-20215	ANIMAL CONTROL FACILITIES	100.00
01 -03-20217	UTLITIES	4,000.00
01 -03-20218	MEMBERSHIPS/LICENSE/BONDS	500.00
01 -03-20228	OTHER SERVICES AND FEES	13,000.00
01 -03-20240	DISPATCH FEES	2,500.00
01 -03-20241	JAIL FEES	6,000.00
01 -03-20267	VEHICLE/EQUIP MAINTENANCE	10,000.00
01 -03-30301	OFFICE SUPPLIES	1,000.00
01 -03-30302	OTHER SUPPLIES	1,300.00
01 -03-30317	EQUIPMENT	0.00
01 -03-30320	FUEL	27,500.00
01 -03-40403	VEHICLES	0.00
01 -03-40404	EQUIPMENT AND MACHINERY	0.00
01 -04-10101	SALARIES AND WAGES	15,420.00
01 -04-10104	FICA	1,180.00
01 -04-10108	HEALTH INSURANCE	0.00
01 -04-10114	TRAVEL/TRAINING	300.00
01 -04-20201	POSTAGE	0.00
01 -04-20218	MEMBERSHIPS/LICENSE/BONDS	200.00
01 -04-20228	OTHER SERVICES AND FEES	0.00
01 -04-30301	OFFICE SUPPLIES	100.00
01 -04-30302	OTHER SUPPLIES	0.00
01 -05-10101	SALARIES AND WAGES	5,200.00
01 -05-10104	FICA	4,700.00
01 -05-10105	RETIREMENT AND PENSION	0.00
01 -05-10114	TRAVEL/TRAINING	5,000.00
01 -05-10120	FIREFIGHTER PAY	55,000.00
01 -05-20203	TELEPHONE	4,000.00
01 -05-20217	UTILITIES	8,000.00
01 -05-20218	MEMBERSHIPS/LICENSE/BONDS	3,000.00
01 -05-20236	INSURANCE	6,000.00
01 -05-20252	SRV TO MAINT BUILDINGS	2,000.00
01 -05-20253	EQUIPMENT/LEASE OR RENT	2,800.00
01 -05-20267	VEHICLE/EQUIP MAINTENANCE	15,000.00
01 -05-30301	OFFICE SUPPLIES	1,300.00
01 -05-30302	OTHER SUPPLIES	4,000.00
01 -05-30317	EQUIPMENT	5,000.00
01 -05-30320	FUEL	8,000.00
01 -05-40404	EQUIPMENT AND MACHINERY	0.00
	PAGE TOTAL:	1,010,315.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
01 -06-10101	SALARIES AND WAGES	0.00
01 -06-10102	OVERTIME	0.00
01 -06-10103	PART-TIME/TEMPORARY PAY	0.00
01 -06-10104	FICA	0.00
01 -06-10105	RETIREMENT AND PENSION	0.00
01 -06-10108	HEALTH INSURANCE	0.00
01 -06-20203	TELEPHONE	0.00
01 -06-20216	UNIFORM RENTAL	0.00
01 -06-20217	UTILITIES	4,000.00
01 -06-20228	OTHER SERVICES AND FEES	0.00
01 -06-30302	OTHER SUPPLIES	0.00
01 -06-30317	EQUIPMENT	0.00
01 -06-30341	MOSQUITO SPRAYING SUPP	5,000.00
01 -07-20228	OTHER SERVICES AND FEES	1,500.00
01 -07-30317	EQUIPMENT	0.00
01 -07-30319	MATERIALS	2,000.00
01 -07-30320	FUEL	3,000.00
01 -08-20217	UTILITIES	2,800.00
01 -08-20267	VEHICLE/EQUIP MAINTENANCE	1,000.00
01 -08-30302	OTHER SUPPLIES	1,000.00
01 -08-30319	MATERIALS	20,000.00
01 -08-30320	FUEL	2,000.00
01 -09-10101	SALARIES AND WAGES	27,500.00
01 -09-10103	PART-TIME/TEMPORARY PAY	18,000.00
01 -09-10104	FICA	4,500.00
01 -09-10105	RETIREMENT AND PENSION	3,500.00
01 -09-10108	HEALTH INSURANCE	8,100.00
01 -09-10114	TRAVEL/TRAINING	0.00
01 -09-20201	POSTAGE	0.00
01 -09-20203	TELEPHONE	2,400.00
01 -09-20217	UTILITIES	6,000.00
01 -09-20218	MEMBERSHIPS/LICENSE/BONDS	0.00
01 -09-20236	INSURANCE	6,000.00
01 -09-20252	SRV TO MAINT BUILDINGS	1,200.00
01 -09-30301	OFFICE SUPPLIES	800.00
01 -09-30302	OTHER SUPPLIES	700.00
01 -09-30305	PUBLICATIONS/BOOKS/MAG	6,500.00
01 -09-30317	EQUIPMENT	1,000.00
01 -20-10101	SALARIES AND WAGES	150,130.00
01 -20-10104	FICA	11,500.00
01 -20-10105	RETIREMENT AND PENSION	19,000.00
01 -20-10106	UNEMPLOYMENT	4,000.00
01 -20-10107	WORKER'S COMPENSATION	68,403.00
01 -20-10108	HEALTH INSURANCE	35,000.00
01 -20-10114	TRAVEL/TRAINING	0.00
01 -20-20112	VEHICLE MAINTENANCE	0.00
01 -20-20201	POSTAGE	7,000.00
01 -20-20203	TELEPHONE	9,000.00
01 -20-20209	ADVERTISING/LEGAL PUB	2,000.00
01 -20-20217	UTILITIES	9,000.00
	PAGE TOTAL:	443,533.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
01 -20-20218	MEMBERSHIPS/LICENSE/BONDS	502.00
01 -20-20219	PROFESSIONAL SERVICES	30,000.00
01 -20-20226	ELECTION COSTS	1,000.00
01 -20-20228	OTHER SERVICES AND FEES	23,000.00
01 -20-20229	RESERVE/CONTINGENCY	0.00
01 -20-20236	INSURANCE	19,000.00
01 -20-20252	SRV TO MAINT BUILDING	1,000.00
01 -20-20253	NUISANCE ABATEMENT	5,000.00
01 -20-20254	ECONOMIC DEVELOPMENT	5,000.00
01 -20-20257	AMERICAN RESCUE PLAN ACT	254,787.78
01 -20-30301	OFFICE SUPPLIES	2,000.00
01 -20-30302	OTHER SUPPLIES	1,500.00
01 -20-40401	OFFICE MACH AND EQUIPMENT	0.00
01 -20-40406	VEHICLE	0.00
01 -20-40407	PROPERTY/LAND	0.00
01 -20-50505	TRANSFER TO PWA	0.00
01 -20-50506	TRANSFER TO CDBG	0.00
	PAGE TOTAL:	342,789.78
	TOTAL EXPENDITURES:	1,796,637.78
	NET REVENUES/EXPENDITURES:	0.00

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

8-13-24 9:56 AM G/L BUDGET REPORT

BUDGET : FB-2024-2025 BUDGET

FUND : 04 SRF DEBT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
04 -00-90901	SALES TAX	144,000.00CR
04 -00-90914	INTEREST	0.00
04 -00-90915	TRANS IN	0.00
04 -00-90916	BAL FORWARD/CARRY OVER	60,000.00CR
	PAGE TOTAL:	204,000.00CR
	TOTAL REVENUES:	204,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
04 -20-20229	RESERVE/CONTINGENCY	0.00
04 -20-20273	SRF DEBT SERVICE	204,000.00
04 -20-50500	TRANSFER TO UTILITY CIP FUND	0.00
04 -20-50505	TRANSFER TO PWA	0.00
	PAGE TOTAL:	204,000.00
	TOTAL EXPENDITURES:	204,000.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
05 -00-90913	MISC REVENUES	0.00
05 -00-90914	INTEREST	0.00
05 -00-90915	TRANS IN	0.00
05 -00-90916	BAL FORWARD/CARRY OVER	65,000.00CR
05 -00-90920	REAP GRANT	100,000.00CR
05 -00-90930	SALES TAX	145,000.00CR
	PAGE TOTAL:	310,000.00CR
	TOTAL REVENUES:	310,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
05 -20-20219	PROFESSIONAL SERVICES	25,000.00
05 -20-20228	OTHER SERVICES AND FEES	0.00
05 -20-20229	RESERVE/CONTINGENCY	160,000.00
05 -20-20247	CONTRACT LABOR	0.00
05 -20-20253	EQUIPMENT/LEASE OR RENT	0.00
05 -20-30302	OTHER SUPPLIES	0.00
05 -20-30317	EQUIPMENT	0.00
05 -20-30376	MISC. EXPENSES	25,000.00
05 -20-40401	MACHINERY & EQUIPMENT	0.00
05 -20-40410	CONSTRUCTION	100,000.00
05 -20-50501	TRANS TO GENERAL FUND	0.00
05 -20-50502	TRANSFER TO PWA	0.00
	PAGE TOTAL:	310,000.00
	TOTAL EXPENDITURES:	310,000.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
06 -00-90913	MISCELLANEOUS	0.00
06 -00-90914	INTEREST	0.00
06 -00-90916	BAL FORWARD/CARRY OVER	0.00
06 -00-90917	TRANSFER IN	0.00
06 -00-90931	MOTOR VEHICLE TAX	18,000.00CR
06 -00-90932	GASOLINE TAX	4,000.00CR
	PAGE TOTAL:	22,000.00CR
	TOTAL REVENUES:	22,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
06 -30-20206	ELECTRICITY-STREET LIGHTS	19,000.00
06 -30-20207	ELECTRICITY-SIGNAL LIGHTS	2,700.00
06 -30-20229	RESERVE/CONTINGENCY	0.00
06 -30-20263	STREET LIGHT REPAIR	0.00
06 -30-20267	VEHICLE/EQUIP MAINTENANCE	0.00
06 -30-30302	OTHER SUPPLIES	0.00
06 -30-30341	MOSQUITO SPRAYING SUPP	0.00
06 -30-30363	STREET SIGNS	300.00
06 -30-40404	EQUIPMENT AND MACHINERY	0.00
06 -30-40405	CONSTRUCTION	0.00
	PAGE TOTAL:	22,000.00
	TOTAL EXPENDITURES:	22,000.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
07 -00-90913	MISCELLANEOUS	0.00
07 -00-90914	INTEREST	0.00
07 -00-90916	BAL FORWARD/CARRY OVER	1,000.00CR
07 -00-90917	TRANSFER IN	0.00
07 -00-90933	STATE LIBRARY ASSISTANCE	0.00
07 -00-90934	STATE LIBRARY GRANTS	0.00
07 -00-90936	DONATIONS TO LIBRARY	0.00
	PAGE TOTAL:	1,000.00CR
	TOTAL REVENUES:	1,000.00CR

8-13-24 9:56 AM G/L BUDGET REPORT
BUDGET : FB-2024-2025 BUDGET
FUND : 07 SPECIAL LIBRARY FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS PAGE: 14

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

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
09 -00-90914	INTEREST	0.00
09 -00-90916	BAL FORWARD/CARRY OVER	23,000.00CR
09 -00-90940	POLICE FINES-LETN	16,000.00CR
	PAGE TOTAL:	39,000.00CR
	TOTAL REVENUES:	39,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
09 -20-10114	TRAVEL/TRAINING	9,000.00
09 -20-20229	RESERVE/CONTINGENCY	0.00
09 -20-20243	LETN FEES	0.00
09 -20-30317	EQUIPMENT	30,000.00
	PAGE TOTAL:	39,000.00
	TOTAL EXPENDITURES:	39,000.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -00-90914	INTEREST	0.00
10 -00-90941	POLICE FINES-CLEET	24,000.00CR
	PAGE TOTAL:	24,000.00CR
	TOTAL REVENUES:	24,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
10 -20-20244	CLEET FEES	24,000.00
	PAGE TOTAL:	24,000.00
	TOTAL EXPENDITURES:	24,000.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
12 -00-90913	MISC. REVENUE	0.00
12 -00-90914	INTEREST	0.00
12 -00-90916	BAL FORWARD/CARRY OVER	19,225.00CR
12 -00-90943	STATE FIRE DEPT GRANTS	0.00
12 -00-90945	DONATIONS TO FIRE DEPT	0.00
	PAGE TOTAL:	19,225.00CR
	TOTAL REVENUES:	19,225.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
12 -20-10114	TRAVEL/TRAINING	225.00
12 -20-20229	RESERVE/CONTINGENCY	0.00
12 -20-30317	EQUIPMENT	12,000.00
12 -20-30376	MISC. EXPENSES	7,000.00
	PAGE TOTAL:	19,225.00
	TOTAL EXPENDITURES:	19,225.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
17 -00-90914	INTEREST	0.00
17 -00-90916	BALANCE FORWARD CARRYOVER	10,000.00CR
17 -00-90917	TRANSFER IN	0.00
17 -00-90930	AD VALOREM COLLECTIONS	140,000.00CR
17 -00-90931	BACK YEAR COLLECTIONS	0.00
	PAGE TOTAL:	150,000.00CR
	TOTAL REVENUES:	150,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
17 -20-20229	RESERVE/CONTINGENCY	0.00
17 -20-20247	G.O. DEBT	150,000.00
17 -20-50500	TRANSFER TO GENERAL	0.00
	PAGE TOTAL:	150,000.00
	TOTAL EXPENDITURES:	150,000.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
18 -00-90904	CEMETERY FEES	5,000.00CR
18 -00-90913	MISC. REVENUE	0.00
18 -00-90914	INTEREST	0.00
18 -00-90916	BALANCE FORWARD/CARRYOVER	10,000.00CR
	PAGE TOTAL:	15,000.00CR
	TOTAL REVENUES:	15,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
18 -30-20229	RESERVE/CONTINGENCY	0.00
18 -30-30319	MATERIALS	0.00
18 -30-40404	EQUIPMENT	15,000.00
	PAGE TOTAL:	15,000.00
	TOTAL EXPENDITURES:	15,000.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
21 -00-90913	MISC. REVENUE	0.00
21 -00-90914	INTEREST	0.00
21 -00-90916	BAL FORWARD/CARRY OVER	6,000.00CR
21 -00-90943	GRANTS	0.00
21 -00-90946	DONATIONS	0.00
	PAGE TOTAL:	6,000.00CR
	TOTAL REVENUES:	6,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
21 -20-30302	OTHER SUPPLIES	0.00
21 -20-30376	MISC. EXPENSES	6,000.00
	PAGE TOTAL:	6,000.00
	TOTAL EXPENDITURES:	6,000.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
22 -00-90914	INTEREST	0.00
22 -00-90916	BAL FORWARD/CARRY OVER	30,000.00CR
22 -00-90940	POLICE FINES TECH SUPPORT	14,000.00CR
	PAGE TOTAL:	44,000.00CR
	TOTAL REVENUES:	44,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
22 -20-20229	RESERVE/CONTINGENCY	0.00
22 -20-20243	TECH SUPPORT FEES	30,000.00
22 -20-30317	EQUIPMENT	14,000.00
	PAGE TOTAL:	44,000.00
	TOTAL EXPENDITURES:	44,000.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
23 -00-90914	INTEREST	0.00
23 -00-90915	TRANSFER IN	0.00
23 -00-90916	BALANCE FORWARD/CARRYOVER	10,000.00CR
23 -00-90919	UTILITY CAPITAL IMPROVEMENT	75,000.00CR
	PAGE TOTAL:	85,000.00CR
	TOTAL REVENUES:	85,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
23 -20-20247	DEBT PAYMENT	85,000.00
	PAGE TOTAL:	85,000.00
	TOTAL EXPENDITURES:	85,000.00
	NET REVENUES/EXPENDITURES:	0.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
25 -00-90913	MISC. REVENUE	37,000.00CR
25 -00-90916	BAL FORWARD/CARRY OVER	0.00
	PAGE TOTAL:	37,000.00CR
	TOTAL REVENUES:	37,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
25 -20-30376	MISC. EXPENSES	37,000.00
	PAGE TOTAL:	37,000.00
	TOTAL EXPENDITURES:	37,000.00
	NET REVENUES/EXPENDITURES:	0.00

PUBLIC WORKS AUTHORITY

WATER

WATER/WASTEWATER

SANITITION

BUDGET : FB-2024-2025 BUDGET
FUND : 14 P.W.A. ENTERPRISE
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
14 -00-90912	CASH OVER & SHORT	0.00
14 -00-90913	MISCELLANOUS REVENUES	16,000.00CR
14 -00-90914	INTEREST	1,000.00CR
14 -00-90916	BAL FORWARD/CARRY OVER	308,705.00CR
14 -00-90917	TRANSFER IN	0.00
14 -00-90971	WATER REVENUE	860,000.00CR
14 -00-90972	WASTEWATER REVENUE	400,000.00CR
14 -00-90973	SANITATION REVENUE	450,000.00CR
14 -00-90975	WATER TAP FEES	3,000.00CR
14 -00-90976	SEWER TAP FEES	1,000.00CR
14 -00-90977	SERVICE CALL REVENUES	6,000.00CR
14 -00-90980	PENALTY REVENUE	25,000.00CR
14 -00-90981	MOSQUITO SPRAY/LIGHTS PROGRAM	15,000.00CR
14 -00-90982	CONVENIENCE FEE	11,000.00CR
14 -00-90990	ADJUSTMENTS TO POOL CASH	0.00
14 -00-90995	TOWER FUND AMERICAN	8,400.00CR
14 -00-90997	AT&T TOWER FUND	0.00
14 -00-90998	T-MOBILE	9,624.00CR
	PAGE TOTAL:	2,114,729.00CR
	TOTAL REVENUES:	2,114,729.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
14 -20-10101	SALARIES AND WAGES	149,400.00
14 -20-10102	OVERTIME PAY	0.00
14 -20-10104	FICA	11,000.00
14 -20-10105	RETIREMENT AND PENSION	16,000.00
14 -20-10106	UNEMPLOYMENT	5,555.00
14 -20-10107	WORKER'S COMPENSATION	55,000.00
14 -20-10108	HEALTH INSURANCE	32,330.00
14 -20-10114	TRAVEL/TRAINING	0.00
14 -20-20112	VEHICLE MAINTENANCE	0.00
14 -20-20201	POSTAGE	8,000.00
14 -20-20203	TELEPHONE	5,000.00
14 -20-20209	ADVERTISING/LEGAL PUB	2,000.00
14 -20-20217	UTILITIES	13,000.00
14 -20-20218	MEMBERSHIPS/LICENSE/BONDS	1,000.00
14 -20-20219	PROF SERVICES	30,000.00
14 -20-20228	OTHER SERVICES AND FEES	30,000.00
14 -20-20229	RESERVE/CONTINGENCY	0.00
14 -20-20236	INSURANCE	20,000.00
14 -20-20252	SRV TO MAINT BUILDINGS	50.00
14 -20-20262	DEWEY ECONOMIC DEVELOPMENT	0.00
14 -20-30301	OFFICE SUPPLIES	4,000.00
14 -20-30302	OTHER SUPPLIES	1,500.00
14 -20-30303	MISC EXPENSE	0.00
14 -20-30317	EQUIPMENT	0.00
14 -20-40401	OFFICE MACH AND EQUIP	0.00
14 -20-50500	TRANSFER TO GENERAL	0.00
14 -20-50504	TRANS TO SRF DEBT FUND	0.00
14 -20-50511	TRANS TO CIP FUND	0.00
14 -21-10101	SALARIES AND WAGES	346,000.00
14 -21-10102	OVERTIME PAY	6,000.00
14 -21-10103	PART-TIME/TEMPORARY PAY	0.00
14 -21-10104	FICA	25,000.00
14 -21-10105	RETIREMENT AND PENSION	35,000.00
14 -21-10108	HEALTH INSURANCE	43,000.00
14 -21-10114	TRAVEL/TRAINING	0.00
14 -21-10253	LEASE	0.00
14 -21-20218	MEMBERSHIPS/LICENSE/BONDS	3,000.00
14 -21-20228	OTHER SERVICES AND FEES	2,277.00
14 -21-20253	RENTAL OF EQUIPMENT	0.00
14 -21-20267	VEHICLE/EQUIP MAINTENANCE	17,000.00
14 -21-20268	GAIN/LOSS ON DISPOSTION OF ASS	0.00
14 -21-20270	WATER PURCHASE	700,000.00
14 -21-30301	OFFICE SUPPLIES	0.00
14 -21-30302	OTHER SUPPLIES	6,000.00
14 -21-30303	SAFETY	0.00
14 -21-30305	PUBLICATIONS/BOOKS/MAG	0.00
14 -21-30317	EQUIPMENT	13,777.00
14 -21-30319	MATERIALS	13,777.00
14 -21-30320	FUEL	23,333.00
	PAGE TOTAL:	1,617,999.00

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
14 -21-30326	WATER LINE REP/MAINT	16,000.00
14 -21-30327	SEWER LINE REP/MAINT	4,000.00
14 -21-30372	WATER METERS AND SUPPLIES	20,000.00
14 -21-40403	VEHICLES	0.00
14 -21-40404	EQUIPMENT AND MACHINERY	0.00
14 -21-40405	SHOP FACILITY	0.00
14 -21-40420	CONSTRUCTION-W/WW	0.00
14 -21-50515	TRANSFER TO STREET & ALLEY	0.00
14 -22-10101	SALARIES AND WAGES	42,849.00
14 -22-10102	OVERTIME PAY	2,000.00
14 -22-10104	FICA	3,434.00
14 -22-10105	RETIREMENT AND PENSION	5,500.00
14 -22-10108	HEALTH INSURANCE	8,028.00
14 -22-10114	TRAVEL/TRAINING	0.00
14 -22-20203	TELEPHONE	2,000.00
14 -22-20217	UTILITIES	30,000.00
14 -22-20218	MEMBERSHIPS/LICENSE/BONDS	200.00
14 -22-20236	INSURANCE	5,000.00
14 -22-20253	RENTAL OF EQUIPMENT	0.00
14 -22-20267	VEHICLE/EQUIP MAINTENANCE	7,744.00
14 -22-20275	SLUDGE DISPOSAL FEE	3,000.00
14 -22-30301	OFFICE SUPPLIES	0.00
14 -22-30302	OTHER SUPPLIES	5,000.00
14 -22-30317	EQUIPMENT	2,000.00
14 -22-30319	MATERIALS	4,000.00
14 -22-30320	FUEL	5,000.00
14 -22-30380	UV SYSTEM EQUIP AND SUPP	0.00
14 -22-30381	LIFT STATIONS	0.00
14 -22-30382	LAB TESTING	9,775.00
14 -22-30385	INDUSTRIAL IMPOUNDMENT	0.00
14 -22-40404	EQUIP/MACHINE	0.00
14 -22-40405	STRUCTURES/BUILDINGS	0.00
14 -22-40406	REAP GRANT	0.00
14 -23-10101	SALARIES AND WAGES	84,700.00
14 -23-10102	OVERTIME PAY	0.00
14 -23-10104	FICA	6,000.00
14 -23-10105	RETIREMENT AND PENSION	10,000.00
14 -23-10108	HEALTH INSURANCE	24,100.00
14 -23-10253	LEASE PAYMENT	55,350.00
14 -23-20267	VEHICLE/EQUIP MAINTENANCE	8,000.00
14 -23-20277	LANDFILL FEES	112,000.00
14 -23-30302	OTHER SUPPLIES	0.00
14 -23-30303	SAFETY	0.00
14 -23-30317	EQUIPMENT	500.00
14 -23-30320	FUEL	16,000.00
14 -23-30381	DUMPSTER REPAIR PARTS	2,000.00
14 -23-30382	DUMPSTER PURCHASE	2,550.00
14 -23-40403	VEHICLES	0.00
14 -52-50515	TRANSFER TO ST & ALLEY	0.00
	PAGE TOTAL:	496,730.00
	TOTAL EXPENDITURES:	2,114,729.00
	NET REVENUES/EXPENDITURES:	0.00

TRUST FUNDS

METER TRUST

PERPETUAL CEMTERY CARE

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
13 -00-90914	INTEREST	0.00
13 -00-90916	BAL FORWARD/CARRY OVER	54,000.00CR
13 -00-90970	METER DEPOSITS	0.00
	PAGE TOTAL:	54,000.00CR
	TOTAL REVENUES:	54,000.00CR

ACCOUNT NO#	===== ACCOUNT NAME ======	ANNUAL BUDGET
13 -20-20225	REFUNDS	54,000.00
13 -20-20229	RESERVE/CONTINGENCY	0.00
	PAGE TOTAL:	54,000.00
	TOTAL EXPENDITURES:	54,000.00
	NET REVENUES/EXPENDITURES:	0.00

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

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