CITY OF DEWEY

OKLAHOMA

June 28, 2018

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 2018-2019. 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 continued to see the economic downturn in sales tax collections as compared to the previous year 2016-2017. Although we were still able to provide quality services to our residents, several accomplishments were made for the fiscal year that include but are not limited to:

- Completed the north waste water extension extending service approximately one half mile, as part of the 2015 Bond Proposition Projects.
- Completed the road reconstruction of Sally Lane as part of the 2015 Bond Proposition Projects.
- Installed all the plumbing and insulation for the new concession stand at Don Tyler Park.
- Constructed approximately eighty percent of the concrete needed at the ball fields and concession stand at Don Tyler Park.
- Replaced 75' waste water service line within the 500 Block of Cherokee.
- The Public Work's Department has changed out approximately 300 residential water meters and several large commercial meters throughout the system.
- Installed several new fire hydrants around the community.
- Replaced the 12" water main along the north side of the fire station in preparation for the new police department/municipal court complex.
- Replaced the waste water line along the north side of the fire station in preparation for the new police department/municipal court complex.

Washington

Revenues for fiscal year 2018-2019 General Fund:

We anticipate that our general fund revenues will possibly see a slight increase as compared to last year's revenues. Staff and I have created a budget to meet our projected revenues.

Expenditures for fiscal year 2018-2019 General Fund:

Our continued focus this next fiscal year is to work on the remaining 2015 Bond Project, that being the new Police Department and Municipal Court building. We will also continue to assist the Dewey Recreational Association in constructing the new concession/public restrooms and other improvements in and around Don Tyler Park.

Revenues for fiscal year 2018-2019 Public Works Authority:

We project that we will see public works revenues increase slightly with the continuation of the replacement of water meters throughout the system.

Expenditures for fiscal year 2018-2019 Public Works Authority:

The Public Works Authority expenditures will be less than last year due to the focusing towards the completion of the improvement projects from the 2015 Bond Proposal. The department will be dedicating itself to that remaining project, the installation of the new lift station at Moore, and to the remaining concrete projects within Don Tyler Park.

Respectfully,

Kevin D. Trease
City Manager

CITY OF DEWEY, OKLAHOMA

PLAN OF ORGANIZATION

FISCAL YEAR 2018-2019

CITY OF DEWEY
CITY OFFICIALS

MAYOR
TOM HAYS

WARD 1
WAYNE SELL

WARD 2
STEPHANIE HICKS

WARD 3
ASHLEY CLARK

WARD 4
KAY BALES

CITY MANAGER
KEVIN TREASE

CITY CLERK	ANNETTE BRESHEARS
TREASURER	CASSIE HAYES
POLICE CHIEF	MIKE SHEA
COURT CLERK	JOYCE MCCLELLAN
FIRE CHIEF	DALE LITTLE
LIBRARIAN	SANDY HADLEY
PUBLIC WORKS SUPERINTENDENT	WES WARE
CITY ATTORNEY	BO ESTES
MUNICIPAL JUDGE	ROBERT FRIES

CITY OF DEWEY
AND
DEWEY PUBLIC WORKS
AUTHORIZED POSITIONS BY DEPARTMENT
FISCAL YEAR 2018-2019

DEPARTMENT	FULL - TIME	PART-TIME	VOLUNTER
ADMINISTRATION	5		
POLICE	9		
MUNICIPAL COURT		1	
FIRE			17
LIBRARY	1	2	
WATER/WASTEWATER	8		
WASTEWATER	1		
SANITATION	1		
TOTAL POSITIONS	25	3	17

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

GENERAL FUND

POLICE DEPARTMENT

MUNICIPAL COURT

FIRE DEPARTMENT

STREET DEPARTMENT

CMEMTERY DEPARTMENT

PARK DEPARTMENT

LIBRARY DEPARTMENT

FINANCE & ADMINISTRATION

REVENUES	ACTUAL 2015-2016	ACTUAL 2016-2017	BUDGET 2017-2018	BUDGET 2018-2019
Sales Tax	$527,958.44	$557,048.22	$550,000.00	$500,000.00
Police Fines	$160,992.50	$164,590.03	$155,000.00	$118,425.00
Franchise Fees	$101,528.16	$102,503.78	$105,828.00	$105,000.00
Cemetery Fees	$41,888.88	$33,085.38	$27,000.00	$25,000.00
Building Fees	$6,146.00	$6,154.50	$5,700.00	$5,700.00
Electric Inspection	$247.50	$255.00	$500.00	$500.00
Plumbing Inspection	$240.00	$169.00	$500.00	$500.00
Occupation License	$7,805.75	$7,906.25	$8,847.00	$8,310.00
Alcohol Beverage Tax	$10,403.82	$11,041.49	$12,000.00	$12,000.00
Dog Fees	$460.00	$455.00	$500.00	$500.00
Fire Dept. Responses	$19,118.69	$16,650.00	$20,000.00	$20,000.00
Library Fines	$3,750.36	$3,902.25	$5,000.00	$4,000.00
Misc. Revenue	$123,372.08	$64,835.86	$55,000.00	$40,000.00
Interest	$3.65	$371.22	$100.00	$100.00
Trans In	$214,113.97	$0.00	$0.00	$0.00
Bal Forward/Carrryover	$0.00	$0.00	$54,500.00	$22,811.00
Sign Permit	$254.00	$350.00	$335.00	$100.00
Convenience Fee	$60.50	$31.50	$100.00	$50.00
Lodging Fee	$49.75	$68.34	$200.00	$3,000.00
Use Tax	$86,620.47	$58,149.25	$55,000.00	$153,968.00
Weed Tax	$7,977.62	$4,829.14	$5,000.00	$5,000.00
State Permit	$248.00	$144.00	$200.00	$100.00
TOTAL	**$1,313,240.14**	**$1,032,540.21**	**$1,061,310.00**	**$1,025,064.00**

EXPENITURES				
Administration	$403,459.85	$250,574.77	$236,550.00	**$241,525.00**
Police	$611,848.06	$684,262.23	$630,009.00	**$584,950.00**
Municipal Court	$14,191.71	$14,072.54	$14,300.00	**$14,570.00**
Fire Department	$87,848.55	$81,731.48	$87,814.00	**$88,800.00**
Street Department	$8,490.83	$8,893.82	$3,000.00	**$3,000.00**
Cemetery	$2,940.56	$1,910.85	$5,000.00	**$5,000.00**
Parks Department	$13,212.31	$5,073.28	$8,450.00	**$8,500.00**
Library	$76,461.44	$71,633.72	$76,187.00	**$78,719.00**
TOTAL	**$1,218,453.31**	**$1,118,152.69**	**$1,061,310.00**	**$1,025,064.00**

APPROVED BUDGET
AS OF: MAY 31ST, 2018

01 -GENERAL FUND

			(-------------- 2017-2018	---------------	---------------)	(------- 2018-2019	--------)
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
01-00-90901 SALES TAX	527,958	557,048	550,000	434,292	405,314	0	500,000
01-00-90902 POLICE FINES	160,993	164,590	155,000	116,342	105,378	0	118,425
01-00-90903 FRANCHISE FEES	101,528	102,504	105,828	100,326	105,098	0	105,000
01-00-90904 CEMETERY FEES	41,889	33,085	27,000	27,986	53,886	0	25,000
01-00-90905 BUILDING PERMITS	6,146	6,155	5,700	3,167	4,540	0	5,700
01-00-90906 ELECTRICAL INSPECTIONS	248	255	500	255	1,933	0	500
01-00-90907 PLUMBING INSPECTIONS	240	169	500	154	2,373	0	500
01-00-90908 OCCUPATION LICENSE	7,806	7,906	8,847	7,479	3,164	0	8,310
01-00-90909 ALCOHOL BEVERAGE TAX	10,404	11,041	12,000	10,243	6,256	0	12,000
01-00-90910 DOG FEES	460	455	500	230	1,180	0	500
01-00-90911 FIRE DEPT RESPONSES	19,119	16,650	20,000	15,400	14,760	0	20,000
01-00-90912 LIBRARY FINES	3,750	3,902	5,000	2,940	1,131	0	4,000
01-00-90913 MISC REVENUES	123,372	64,836	55,000	30,566	224,009	0	40,000
01-00-90914 INTEREST	4	371	100	37	3,779	0	100
01-00-90915 TRANS IN	214,114	0	0	0	0	0	0
01-00-90916 BAL FORWARD/CARRY OVER	0	0	54,500	0	0	0	22,811
01-00-90918 SIGN PERMIT	254	350	335	100	0	0	100
01-00-90919 LODGING TAX	50	68	200	2,283	0	0	3,000
01-00-90920 CONVENIENCE FEE	61	32	100	13	0	0	50
01-00-90921 STATE PERMIT FEE	248	144	200	166	0	0	100
01-00-90925 USE TAX GEN FUND	86,620	58,149	55,000	45,547	19,208	0	153,968
01-00-90939 WEED TAX	7,978	4,829	5,000	6,737	2,393	0	5,000
01-00-90947 REAP GRANT	0	0	0	0	0	0	0
01-00-90948 FEMA	0	0	0	0	0	0	0
TOTAL REVENUES	1,313,240	1,032,540	1,061,310	804,264	954,402	0	1,025,064

01 -GENERAL FUND
03 POLICE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
01-03-10101 SALARIES AND WAGES	382,843	413,984	415,480	351,538	234,699	0	371,500
01-03-10102 OVERTIME PAY	2,389	1,791	4,000	2,729	1,212	0	2,000
01-03-10104 FICA	29,420	31,628	34,000	26,568	17,688	0	29,000
01-03-10105 RETIREMENT AND PENSION	47,700	53,040	54,275	43,680	23,620	0	71,000
01-03-10108 HEALTH INSURANCE	62,325	92,561	84,904	67,097	31,326	0	60,000
01-03-10111 UNIFORM ALLOWANCE	3,200	4,000	0	0	3,569	0	4,000
01-03-10114 TRAVEL/TRAINING	0	0	0	0	0	0	0
01-03-20201 POSTAGE	150	95	20	20	289	0	150
01-03-20203 TELEPHONE	7,239	6,878	7,000	5,729	4,219	0	7,000
01-03-20215 ANIMAL CONTROL FACILITIES	485	447	400	251	0	0	500
01-03-20218 MEMBERSHIPS/LICENSE/BONDS	343	0	0	0	93	0	200
01-03-20228 OTHER SERVICES AND FEES	6,400	3,974	3,400	2,381	2,401	0	4,000
01-03-20240 DISPATCH FEES	2,400	2,200	2,500	2,000	2,133	0	2,500
01-03-20241 JAIL FEES	8,025	6,375	7,800	5,475	1,233	0	8,000
01-03-20267 VEHICLE/EQUIP MAINTENANCE	8,458	7,956	8,000	7,499	7,053	0	10,000
01-03-30301 OFFICE SUPPLIES	1,957	1,183	550	456	1,156	0	1,000
01-03-30302 OTHER SUPPLIES	1,180	839	314	314	126	0	500
01-03-30317 EQUIPMENT	8,871	8,451	455	455	2,049	0	600
01-03-30320 FUEL	12,219	11,196	12,479	12,002	9,674	0	10,000
01-03-40403 VEHICLES	26,245	36,786	0	0	26,724	0	0
01-03-40404 EQUIPMENT AND MACHINERY	0	880	0	0	4,649	0	3,000
TOTAL 03 POLICE DEPARTMENT	611,848	684,262	635,577	528,195	373,913	0	584,950

01 -GENERAL FUND
04 MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ----------------)	(------- 2018-2019 REQUESTED BUDGET DR	APPROVED BUDGET SELECTED --------)
01-04-10101 SALARIES AND WAGES	12,300	12,175	12,300	11,460	7,733	0	12,975
01-04-10104 FICA	941	931	950	877	592	0	995
01-04-10108 HEALTH INSURANCE	0	0	500	0	0	0	0
01-04-10114 TRAVEL/TRAINING	680	653	0	0	0	0	0
01-04-20201 POSTAGE	98	209	100	98	49	0	100
01-04-20218 MEMBERSHIPS/LICENSE/BONDS	55	100	200	105	100	0	200
01-04-20228 OTHER SERVICES AND FEES	70	5	200	200	0	0	100
01-04-30301 OFFICE SUPPLIES	0	0	50	50	313	0	200
01-04-30302 OTHER SUPPLIES	47	0	0	0	0	0	0
TOTAL 04 MUNICIPAL COURT	14,192	14,073	14,300	12,790	8,787	0	14,570

PERMANENT NOTES:

APPROVED BUDGET
AS OF: MAY 31ST, 2018

01 -GENERAL FUND
05 FIRE DEPARTMENT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
01-05-10101 SALARIES AND WAGES	4,517	6,004	6,500	4,100	3,708	0	6,500
01-05-10104 FICA	2,632	2,671	3,600	1,241	1,376	0	3,600
01-05-10105 RETIREMENT AND PENSION	1,140	1,200	3,000	960	80	0	3,000
01-05-10114 TRAVEL/TRAINING	3,760	1,963	4,000	3,986	0	0	4,000
01-05-10120 FIREFIGHTER PAY	29,889	28,514	38,000	12,120	15,920	0	38,000
01-05-20203 TELEPHONE	1,133	1,103	1,300	962	901	0	1,300
01-05-20217 UTILITIES	3,916	3,576	5,600	4,800	2,870	0	4,600
01-05-20218 MEMBERSHIPS/LICENSE/BONDS	1,000	1,292	1,000	1,000	1,497	0	1,000
01-05-20236 INSURANCE	7,194	5,000	5,000	5,000	2,000	0	5,000
01-05-20252 SRV TO MAINT BUILDINGS	177	548	500	463	30	0	500
01-05-20253 EQUIPMENT/LEASE OR RENT	13,027	13,027	6,514	6,513	0	0	0
01-05-20267 VEHICLE/EQUIP MAINTENANCE	4,521	2,898	4,186	4,186	2,346	0	4,000
01-05-30301 OFFICE SUPPLIES	2	171	300	253	116	0	300
01-05-30302 OTHER SUPPLIES	989	254	1,000	940	1,357	0	2,000
01-05-30317 EQUIPMENT	3,480	3,127	3,500	3,500	1,835	0	4,000
01-05-30320 FUEL	3,152	2,101	3,814	2,267	1,347	0	5,000
01-05-40404 EQUIPMENT AND MACHINERY	7,320	8,282	0	0	14,019	0	6,000
TOTAL 05 FIRE DEPARTMENT	87,849	81,731	87,814	52,291	49,402	0	88,800

01 -GENERAL FUND
06 STREET DEPARTMENT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
01-06-10101 SALARIES AND WAGES	0	0	0	0	0	0	0
01-06-10102 OVERTIME	0	0	0	0	0	0	0
01-06-10103 PART-TIME/TEMPORARY PAY	0	0	0	0	0	0	0
01-06-10104 FICA	0	0	0	0	0	0	0
01-06-10105 RETIREMENT AND PENSION	0	0	0	0	0	0	0
01-06-10108 HEALTH INSURANCE	0	0	0	0	0	0	0
01-06-20203 TELEPHONE	0	0	0	0	0	0	0
01-06-20216 UNIFORM RENTAL	0	0	0	0	0	0	0
01-06-20217 UTILITIES	2,344	2,623	3,000	1,987	0	0	3,000
01-06-20228 OTHER SERVICES AND FEES	0	0	0	0	0	0	0
01-06-30302 OTHER SUPPLIES	3,147	2,720	0	0	0	0	0
01-06-30317 EQUIPMENT	0	0	0	0	0	0	0
01-06-30341 MOSQUITO SPRAYING SUPP	3,000	3,550	0	0	0	0	0
TOTAL 06 STREET DEPARTMENT	8,491	8,894	3,000	1,987	0	0	3,000

APPROVED BUDGET
AS OF: MAY 31ST, 2018

01 -GENERAL FUND
07 CEMETERY DEPARTMENT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
01-07-20228 OTHER SERVICES AND FEES	1,163	966	2,000	756	290	0	2,000
01-07-30317 EQUIPMENT	0	0	0	0	0	0	0
01-07-30319 MATERIALS	777	418	1,500	465	647	0	1,500
01-07-30320 FUEL	1,000	527	1,500	890	600	0	1,500
TOTAL 07 CEMETERY DEPARTMENT	2,941	1,911	5,000	2,112	1,536	0	5,000

01 -GENERAL FUND
08 PARKS DEPARTMENT

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
01-08-20217 UTILITIES	3,217	3,005	1,424	1,424	1,688	0	5,000
01-08-20267 VEHICLE/EQUIP MAINTENANCE	500	248	703	703	92	0	0
01-08-30302 OTHER SUPPLIES	996	402	607	607	134	0	2,000
01-08-30319 MATERIALS	7,500	891	0	0	1,148	0	500
01-08-30320 FUEL	1,000	527	375	375	133	0	1,000
TOTAL 08 PARKS DEPARTMENT	13,212	5,073	3,109	3,109	3,194	0	8,500

APPROVED BUDGET
AS OF: MAY 31ST, 2018

01 -GENERAL FUND
09 LIBRARY

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
01-09-10101 SALARIES AND WAGES	28,148	27,797	29,900	25,771	18,829	0	30,797
01-09-10103 PART-TIME/TEMPORARY PAY	15,072	12,933	15,750	12,746	6,761	0	16,222
01-09-10104 FICA	3,030	2,836	3,760	2,397	1,803	0	3,800
01-09-10105 RETIREMENT AND PENSION	3,360	3,171	3,600	3,075	124	0	4,500
01-09-10108 HEALTH INSURANCE	9,676	9,752	7,077	6,497	4,010	0	6,800
01-09-10114 TRAVEL/TRAINING	0	0	0	0	0	0	0
01-09-20201 POSTAGE	96	101	100	0	150	0	100
01-09-20203 TELEPHONE	1,052	1,207	1,500	1,072	597	0	1,500
01-09-20217 UTILITIES	4,000	3,948	4,000	3,149	4,418	0	4,000
01-09-20218 MEMBERSHIPS/LICENSE/BONDS	0	0	0	0	0	0	0
01-09-20236 INSURANCE	6,000	5,000	5,000	5,000	1,333	0	5,000
01-09-20252 SRV TO MAINT BUILDINGS	732	352	1,000	278	658	0	1,000
01-09-30301 OFFICE SUPPLIES	600	433	600	347	383	0	600
01-09-30302 OTHER SUPPLIES	325	239	400	60	104	0	400
01-09-30305 PUBLICATIONS/BOOKS/MAG	3,445	2,650	3,500	1,383	2,454	0	3,500
01-09-30317 EQUIPMENT	925	1,216	0	0	900	0	500
TOTAL 09 LIBRARY	76,461	71,634	76,187	61,775	42,522	0	78,719

APPROVED BUDGET
AS OF: MAY 31ST, 2018

01 -GENERAL FUND
20 FINANCE/ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
01-20-10101 SALARIES AND WAGES	95,882	84,162	62,210	54,986	39,792	0	66,075
01-20-10104 FICA	6,849	6,236	4,760	4,139	3,034	0	5,050
01-20-10105 RETIREMENT AND PENSION	10,475	9,777	6,300	5,662	1,258	0	8,200
01-20-10106 UNEMPLOYMENT	2,058	3,219	4,300	1,755	669	0	4,000
01-20-10107 WORKER'S COMPENSATION	52,500	52,500	55,800	55,800	22,639	0	56,000
01-20-10108 HEALTH INSURANCE	26,479	12,462	12,360	3,136	3,481	0	14,600
01-20-10114 TRAVEL/TRAINING	1,000	500	320	75	815	0	100
01-20-20112 VEHICLE MAINTENANCE	0	0	0	0	0	0	0
01-20-20201 POSTAGE	900	900	3,000	1,202	465	0	2,000
01-20-20203 TELEPHONE	4,965	4,509	6,000	3,585	3,415	0	6,000
01-20-20209 ADVERTISING/LEGAL PUB	1,000	657	2,000	367	3,002	0	2,000
01-20-20217 UTILITIES	6,621	5,194	8,000	4,123	5,940	0	8,000
01-20-20218 MEMBERSHIPS/LICENSE/BONDS	2,500	1,630	1,000	691	340	0	2,000
01-20-20219 PROFESSIONAL SERVICES	25,505	31,505	24,995	17,167	10,052	0	25,000
01-20-20226 ELECTION COSTS	1,000	1,045	0	0	626	0	1,000
01-20-20228 OTHER SERVICES AND FEES	35,900	18,184	24,288	12,600	46,700	0	20,000
01-20-20229 RESERVE/CONTINGENCY	0	0	0	0	0	0	0
01-20-20236 INSURANCE	11,671	16,001	11,707	6,902	27,423	0	18,000
01-20-20252 SRV TO MAINT BUILDING	494	470	10	10	12,767	0	0
01-20-20253 NUISANCE ABATEMENT	7,450	0	6,000	6,000	0	0	0
01-20-20254 ECONOMIC DEVELOPMENT	0	0	0	0	13,333	0	0
01-20-30301 OFFICE SUPPLIES	854	1,124	2,000	185	1,529	0	2,000
01-20-30302 OTHER SUPPLIES	776	498	1,500	93	506	0	1,500
01-20-30320 FUEL	0	0	0	0	0	0	0
01-20-40401 OFFICE MACH AND EQUIPMENT	0	0	0	0	387	0	0
01-20-40406 VEHICLE	0	0	0	0	0	0	0
01-20-40407 PROPERTY/LAND	108,581	0	0	0	0	0	0
01-20-50505 TRANSFER TO PWA	0	0	0	0	0	0	0
01-20-50506 TRANSFER TO CDBG	0	0	0	0	0	0	0
TOTAL 20 FINANCE/ADMINISTRATION	403,460	250,575	236,550	178,479	198,173	0	241,525
TOTAL EXPENDITURES	1,218,453	1,118,153	1,061,537	840,738	677,528	0	1,025,064
REVENUE OVER/(UNDER) EXPENDITURES	94,787	(85,612)	(227)	(36,475)	276,874	0	0

BUDGET SUMMARY

PUBLIC WORKS AUTHORITY

ADMINISTRATION

WATER/WASTEWATER

WASTEWATER

SANITATION

PWA FUND	ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUE	**2015-2016**	**2016-2017**	**2017-2018**	**2018-2019**
Cash over & short	$48.60	$95.00	$0.00	$0.00
Miscellaneous	$7,845.34	$27,515.44	$22,000.00	$25,000.00
Interest	$0.00	$74.41	$100.00	$100.00
Bal Forward/Carry Over	$0.00	$154,590.61	$254,881.00	$345,612.00
Water Revenue	$793,043.84	$795,520.12	$700,000.00	$750,000.00
Wastewater Revenue	$382,225.55	$380,864.39	$375,000.00	$375,000.00
Sanitation Revenue	$403,104.21	$402,358.45	$365,000.00	$400,000.00
Water Tap Fee	$2,000.00	$0.00	$3,100.00	$100.00
Sewer Tap Fee	$0.00	$603.55	$3,500.00	$500.00
Service Call Revenue	$10,926.10	$10,595.00	$8,500.00	$10,000.00
Convenience Fee	$4,258.88	$4,777.15	$5,000.00	$5,000.00
Penalty Revenue	$20,743.71	$20,310.40	$25,000.00	$25,000.00
Mosquito Spray/Light Pro	$15,149.00	$15,049.00	$15,000.00	$16,000.00
American Tower Fund	$11,999.71	$7,526.40	$15,000.00	$7,527.00
Transfer In	$0.00	$0.00	$0.00	$0.00
AT&T	$9,712.55	$19,185.29	$0.00	$20,000.00
REAP	$50,000.00	$0.00	$0.00	$0.00
T-Mobile	$7,752.68	$8,657.20	$6,780.00	$8,304.00
Total	**$1,718,810.17**	**$1,847,722.41**	**$1,798,861.00**	**$1,988,143.00**
EXPENDITURES				
Administration	$529,093.49	$315,795.00	$388,278.00	$433,743.00
Water/Wastewater	$935,280.61	$1,086,800.00	$1,020,745.00	$1,068,111.00
Wastewater Treatment	$181,147.15	$120,100.00	$125,528.00	$148,572.00
Sanitation	$217,502.91	$227,905.00	$264,310.00	$337,717.00
TOTAL	**$1,863,024.16**	**$1,750,600.00**	**$1,798,861.00**	**$1,988,143.00**

APPROVED BUDGET
AS OF: MAY 31ST, 2018

14 -P.W.A. ENTERPRISE

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
14-00-90912 CASH OVER & SHORT	49	95	0	38	0	0	0
14-00-90913 MISCELLANOUS REVENUES	7,845	27,515	22,000	20,434	170,220	0	25,000
14-00-90914 INTEREST	0	74	100	100	18,874	0	100
14-00-90916 BAL FORWARD/CARRY OVER	0	0	254,881	0	0	0	345,612
14-00-90917 TRANSFER IN	0	154,591	0	0	0	0	0
14-00-90971 WATER REVENUE	793,044	795,520	700,000	743,480	483,360	0	750,000
14-00-90972 WASTEWATER REVENUE	382,226	380,864	375,000	347,097	164,033	0	375,000
14-00-90973 SANITATION REVENUE	403,104	402,358	365,000	371,116	154,931	0	400,000
14-00-90975 WATER TAP FEES	2,000	0	3,100	2,656	1,002	0	100
14-00-90976 SEWER TAP FEES	0	604	3,500	500	600	0	500
14-00-90977 SERVICE CALL REVENUES	10,926	10,595	8,500	11,015	600	0	10,000
14-00-90980 PENALTY REVENUE	20,744	20,310	25,000	19,714	13,054	0	25,000
14-00-90981 MOSQUITO SPRAY/LIGHTS PROGR	15,149	15,049	15,000	13,709	0	0	16,000
14-00-90982 CONVENIENCE FEE	4,259	4,777	5,000	4,715	0	0	5,000
14-00-90985 REAP GRANT	50,000	0	0	0	0	0	0
14-00-90990 ADJUSTMENTS TO POOL CASH	0	0	0	0	0	0	0
14-00-90995 TOWER FUND AMERICAN	12,000	7,526	15,000	6,899	0	0	7,527
14-00-90997 AT&T TOWER FUND	9,713	19,185	6,780	15,338	0	0	20,000
14-00-90998 T-MOBILE	7,753	8,657	0	6,861	0	0	8,304
14-00-90999 FEMA	0	0	0	0	0	0	0
TOTAL REVENUES	1,718,810	1,847,722	1,798,861	1,563,671	1,006,674	0	1,988,143

APPROVED BUDGET
AS OF: MAY 31ST, 2018

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

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
14-20 00-90FEMA (FMA) GRANT	0	0	0	0	0	0	0
14-20-10101 SALARIES AND WAGES	101,544	117,085	141,591	136,187	79,369	0	144,265
14-20-10102 OVERTIME PAY	0	0	0	0	0	0	0
14-20-10104 FICA	7,576	8,729	10,685	10,035	5,953	0	11,050
14-20-10105 RETIREMENT AND PENSION	11,376	13,354	16,765	15,895	1,540	0	21,640
14-20-10106 UNEMPLOYMENT	1,534	4,632	5,000	1,862	1,610	0	5,000
14-20-10107 WORKER'S COMPENSATION	52,229	52,365	55,800	55,800	18,126	0	52,000
14-20-10108 HEALTH INSURANCE	26,711	25,328	55,237	32,080	0	0	60,588
14-20-10114 TRAVEL/TRAINING	435	0	500	500	1,677	0	500
14-20-20112 VEHICLE MAINTENANCE	0	0	0	0	1,550	0	0
14-20-20201 POSTAGE	10,900	6,000	6,000	5,491	5,329	0	6,000
14-20-20203 TELEPHONE	5,089	4,971	5,500	4,260	530	0	5,500
14-20-20209 ADVERTISING/LEGAL PUB	516	363	1,500	432	144	0	1,500
14-20-20217 UTILITIES	8,500	7,988	8,500	7,302	3,803	0	8,500
14-20-20218 MEMBERSHIPS/LICENSE/BONDS	340	223	643	643	324	0	500
14-20-20219 PROF SERVICES	29,931	23,043	29,857	29,634	17,941	0	30,000
14-20-20228 OTHER SERVICES AND FEES	22,224	2,654	23,981	21,745	15,256	0	20,000
14-20-20229 RESERVE/CONTINGENCY	0	0	0	0	44,921	0	36,000
14-20-20236 INSURANCE	30,504	23,100	20,919	20,919	12,776	0	25,000
14-20-20252 SRV TO MAINT BUILDINGS	644	290	300	300	750	0	200
14-20-20262 DEWEY ECONOMIC DEVELOPMENT	0	0	0	0	0	0	0
14-20-30301 OFFICE SUPPLIES	3,586	3,899	4,000	2,786	2,512	0	4,000
14-20-30302 OTHER SUPPLIES	703	1,211	1,500	270	340	0	1,500
14-20-30303 MISC EXPENSE	0	0	0	0	0	0	0
14-20-30317 EQUIPMENT	0	0	0	0	0	0	0
14-20-40401 OFFICE MACH AND EQUIP	3,750	0	0	0	0	0	0
14-20-50500 TRANSFER TO GENERAL	211,000	0	0	0	0	0	0
14-20-50504 TRANS TO SRF DEBT FUND	0	0	0	0	7,500	0	0
14-20-50511 TRANS TO CIP FUND	0	0	0	0	0	0	0
TOTAL 20 FINANCE/ADMINISTRATION	529,093	295,236	388,278	346,142	221,951	0	433,743

APPROVED BUDGET
AS OF: MAY 31ST, 2018

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

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
14-21-10101 SALARIES AND WAGES	240,522	243,331	248,000	231,362	73,357	0	248,000
14-21-10102 OVERTIME PAY	3,426	3,780	7,268	6,352	5,262	0	6,000
14-21-10103 PART-TIME/TEMPORARY PAY	4,716	4,428	2,000	1,735	5,666	0	3,000
14-21-10104 FICA	18,148	18,800	19,585	18,130	7,234	0	19,661
14-21-10105 RETIREMENT AND PENSION	26,241	29,760	30,000	27,782	1,533	0	38,100
14-21-10108 HEALTH INSURANCE	52,590	58,873	56,560	51,602	10,446	0	54,250
14-21-10114 TRAVEL/TRAINING	0	0	0	0	468	0	0
14-21-10253 LEASE	26,823	0	23,495	23,495	0	0	0
14-21-20218 MEMBERSHIPS/LICENSE/BONDS	1,920	2,624	2,000	439	315	0	2,000
14-21-20228 OTHER SERVICES AND FEES	1,083	2,031	3,000	1,602	3,456	0	3,000
14-21-20253 RENTAL OF EQUIPMENT	1,000	540	1,000	221	119	0	2,000
14-21-20267 VEHICLE/EQUIP MAINTENANCE	13,847	11,034	14,500	11,250	5,408	0	14,500
14-21-20268 GAIN/LOSS ON DISPOSTION OF	0	9,163	0	9,163	0	0	0
14-21-20270 WATER PURCHASE	423,569	460,965	500,000	398,325	273,650	0	500,000
14-21-30301 OFFICE SUPPLIES	47	0	59	59	257	0	100
14-21-30302 OTHER SUPPLIES	3,576	21,521	3,773	3,818	4,061	0	4,000
14-21-30303 SAFETY	5,246	2,455	4,000	2,774	0	0	4,000
14-21-30305 PUBLICATIONS/BOOKS/MAG	0	0	0	0	45	0	0
14-21-30317 EQUIPMENT	9,575	5,213	35,000	13,076	3,008	0	36,000
14-21-30319 MATERIALS	9,590	13,681	13,500	2,606	2,420	0	13,500
14-21-30320 FUEL	12,589	30,500	28,000	14,470	3,933	0	35,000
14-21-30326 WATER LINE REP/MAINT	14,706	39,894	20,000	9,570	13,298	0	10,000
14-21-30327 SEWER LINE REP/MAINT	1,816	2,500	2,500	2,187	11,237	0	15,000
14-21-30372 WATER METERS AND SUPPLIES	64,250	11,936	30,000	29,709	2,412	0	30,000
14-21-40403 VEHICLES	0	0	0	0	5,373	0	30,000
14-21-40404 EQUIPMENT AND MACHINERY	0	0	0	0	0	0	0
14-21-40405 SHOP FACILITY	0	0	0	0	0	0	0
14-21-40420 CONSTRUCTION-W/WW	0	0	0	0	0	0	0
14-21-50515 TRANSFER TO STREET & ALLEY	0	0	0	0	0	0	0

21-30317 EQUIPMENT PERMANENT NOTES:
LEASE PAYMENTS FOR TRUCKS AND MOWERS

TOTAL 21 WATER/WASTEWATER	935,281	973,030	1,044,240	859,727	432,957	0	1,068,111

APPROVED BUDGET
AS OF: MAY 31ST, 2018

14 -P.W.A. ENTERPRISE
22 WASTEWATER TREATMENT FAC

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
14-22-10101 SALARIES AND WAGES	31,929	33,135	31,958	30,062	31,403	0	33,280
14-22-10102 OVERTIME PAY	1,519	2,047	3,851	3,329	2,828	0	2,000
14-22-10104 FICA	2,633	2,775	2,600	2,588	1,664	0	27,000
14-22-10105 RETIREMENT AND PENSION	4,112	4,378	4,506	4,061	461	0	5,292
14-22-10108 HEALTH INSURANCE	3,512	1,773	3,912	861	3,979	0	1,800
14-22-10114 TRAVEL/TRAINING	0	0	0	0	0	0	0
14-22-20203 TELEPHONE	2,790	3,840	4,000	3,243	558	0	4,000
14-22-20217 UTILITIES	31,960	27,300	30,000	18,626	18,733	0	30,000
14-22-20218 MEMBERSHIPS/LICENSE/BONDS	0	184	200	200	180	0	200
14-22-20236 INSURANCE	0	3,956	4,000	0	716	0	4,000
14-22-20253 RENTAL OF EQUIPMENT	0	0	0	0	83	0	0
14-22-20267 VEHICLE/EQUIP MAINTENANCE	4,576	4,166	5,000	4,735	4,829	0	5,000
14-22-20275 SLUDGE DISPOSAL FEE	1,000	950	3,000	0	4,912	0	3,000
14-22-30301 OFFICE SUPPLIES	0	0	0	0	3	0	0
14-22-30302 OTHER SUPPLIES	5,825	3,638	7,000	2,179	5,713	0	8,000
14-22-30317 EQUIPMENT	2,015	720	1,000	1,000	260	0	1,000
14-22-30319 MATERIALS	4,000	4,000	4,000	3,941	2,172	0	4,000
14-22-30320 FUEL	6,463	6,800	5,000	4,658	1,077	0	5,000
14-22-30380 UV SYSTEM EQUIP AND SUPP	0	0	0	0	0	0	0
14-22-30381 LIFT STATIONS	5,000	7,244	6,500	736	0	0	6,000
14-22-30382 LAB TESTING	6,132	7,563	9,000	7,568	0	0	9,000
14-22-30385 INDUSTRIAL IMPOUNDMENT	0	0	0	0	0	0	0
14-22-40404 EQUIP/MACHINE	17,681	0	0	0	0	0	0
14-22-40405 STRUCTURES/BUILDINGS	0	0	0	0	0	0	0
14-22-40406 REAP GRANT	50,000	0	0	0	0	0	0
TOTAL 22 WASTEWATER TREATMENT FAC	181,147	114,468	125,528	87,787	79,569	0	148,572

APPROVED BUDGET
AS OF: MAY 31ST, 2018

14 -P.W.A. ENTERPRISE
23 SANITATION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
14-23-10101 SALARIES AND WAGES	74,159	77,277	71,000	63,505	49,844	0	109,026
14-23-10102 OVERTIME PAY	252	112	9	9	1,839	0	0
14-23-10104 FICA	4,401	4,835	5,450	4,635	3,826	0	8,245
14-23-10105 RETIREMENT AND PENSION	6,912	7,048	8,525	7,290	736	0	16,354
14-23-10108 HEALTH INSURANCE	15,696	15,705	21,023	17,978	7,268	0	21,000
14-23-10253 LEASE PAYMENT	0	0	0	0	0	0	46,992
14-23-20267 VEHICLE/EQUIP MAINTENANCE	18,109	16,713	15,731	17,899	4,843	0	5,000
14-23-20277 LANDFILL FEES	80,412	89,758	80,000	63,543	36,664	0	80,000
14-23-30302 OTHER SUPPLIES	128	200	100	75	228	0	100
14-23-30303 SAFETY	1,010	1,042	500	540	0	0	500
14-23-30317 EQUIPMENT	0	0	500	371	132	0	500
14-23-30320 FUEL	11,654	12,000	30,978	13,830	2,711	0	40,000
14-23-30381 DUMPSTER REPAIR PARTS	210	98	2,000	0	1,239	0	2,000
14-23-30382 DUMPSTER PURCHASE	4,560	0	5,000	2,560	1,724	0	8,000
14-23-40403 VEHICLES	0	0	0	0	15,725	0	0
TOTAL 23 SANITATION	217,503	224,789	240,815	192,235	126,781	0	337,717
TOTAL EXPENDITURES	1,863,024	1,607,523	1,798,861	1,485,890	861,258	0	1,988,143
REVENUE OVER/(UNDER) EXPENDITURES	(144,214)	240,199	0	77,781	145,417	0	0

SPECIAL REVENUE FUNDS

SRF DEBT

CAPITAL IMPROVEMENTS

STREET AND ALLEY

SPECIAL LIBRARY FUND

LETN FUND

CLEET FUND

SPECIAL FIRE

GOFF SINKING FUND

CEMETERY CARE FUND

METER TRUST

POLICE BENEFIT

TECH SUPPORT TECHNOLOGY

PSO/FRANCHISE ECONO. DEVELOPMENT

UTILITY CAPITAL IMPROVEMENTS

PERPETUAL CEMEMTERY CARE

Special Funds	Actual	Actual	Budget	Budget
	2015-2016	2016-2017	2017-2018	2018-2019
SRF	$132,029.18	$139,303.87	$145,000.00	$150,000.00
Street & Alley	$31,938.64	$32,865.98	$50,000.00	$48,000.00
Special Library	$2,621.00	$19,760.00	$6,650.00	$4,650.00
Don Tyler Park	$175.00	$0.00	$0.00	$0.00
LETN	$21,392.00	$22,620.76	$36,000.00	$31,000.00
CLEET	$21,368.00	$21,396.00	$22,000.00	$25,000.00
Special Fire	$20,432.41	$20,394.50	$24,000.00	$24,000.00
GOFF 05 Sinking	$2,715.10	$152,581.37	$168,000.00	$168,023.00
Cemetery Care	$6,981.56	$5,514.31	$10,000.00	$10,000.00
Police Benefit	$10,823.50	$6,484.50	$2,000.00	$4,000.00
Tech-Support	$21,395.00	$22,000.00	$25,000.00	$20,000.00
PSO Franchise Econo Deve	$23,345.77	$24,282.28	$24,000.00	$24,000.00
Capital Improvement	$1,320,029.18	$100,454.93	$200,000.00	$200,000.00
Utility Cap. Improvement	$100,901.56	$179,000.00	$107,000.00	$130,000.00
TOTAL	**$1,716,147.90**	**$746,658.50**	**$819,650.00**	**$838,673.00**

EXPENDITURES				
SRF	$219,931.11	$79,429.89	$145,000.00	$150,000.00
Street & Alley	$32,796.81	$33,647.12	$50,000.00	$48,000.00
Special Library	$1,468.70	$24,027.22	$6,650.00	$4,650.00
Don Tyler park	$175.00	$0.00	$0.00	$0.00
LETN	$2,019.97	$26,758.80	$36,000.00	$31,000.00
CLEET	$20,874.87	$20,275.43	$22,000.00	$25,000.00
Special Fire	$44,424.73	$8,950.54	$24,000.00	$24,000.00
Cemetery Care	$10,396.00	$1,000.00	$10,000.00	$10,000.00
Police Benefit	$1,145.00	$2,257.51	$2,000.00	$4,000.00
Tech Support	$5,507.50	$22,000.00	$25,000.00	$20,000.00
PSO Franchise Eco Deve	$23,345.77	$24,282.28	$24,000.00	$24,000.00
Capital Improvement	$183,423.22	$107,535.41	$200,000.00	$200,000.00
Utility Cap Improvements	$15,000.00	$137,320.87	$107,000.00	$130,000.00
Goff 05 Sinking	$84,813.97	$152,581.37	$168,000.00	$168,023.00
TOTAL	**$645,322.65**	**$640,066.44**	**$819,650.00**	**$838,673.00**

04 -SRF DEBT FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
04-00-90901 SALES TAX	132,029	139,304	100,000	108,467	89,092	0	95,000
04-00-90914 INTEREST	0	0	0	0	514	0	0
04-00-90915 TRANS IN	0	0	0	0	7,500	0	0
04-00-90916 BAL FORWARD/CARRY OVER	0	0	45,000	0	0	0	55,000
TOTAL REVENUES	132,029	139,304	145,000	108,467	97,106	0	150,000

APPROVED BUDGET
AS OF: MAY 31ST, 2018

04 -SRF DEBT FUND
20 FINANCE/ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
04-20-20229 RESERVE/CONTINGENCY	0	0	0	0	0	0	0
04-20-20273 SRF DEBT SERVICE	219,931	0	145,000	87,358	140,818	0	150,000
04-20-50500 TRANSFER TO UTILITY CIP FUN	0	79,430	0	0	0	0	0
TOTAL 20 FINANCE/ADMINISTRATION	219,931	79,430	145,000	87,358	140,818	0	150,000
TOTAL EXPENDITURES	219,931	79,430	145,000	87,358	140,818	0	150,000
REVENUE OVER/(UNDER) EXPENDITURES	(87,902)	59,874	0	21,109	(43,712)	0	0

APPROVED BUDGET
AS OF: MAY 31ST, 2018

05 -CAPITAL IMPROVEMENTS FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
05-00-90913 MISC REVENUES	0	0	97,875	97,875	0	0	0
05-00-90914 INTEREST	0	150	0	0	476	0	0
05-00-90915 TRANS IN	0	0	0	0	0	0	0
05-00-90916 BAL FORWARD/CARRY OVER	0	0	150,000	0	0	0	105,000
05-00-90930 SALES TAX	132,029	139,304	50,000	108,467	0	0	95,000
TOTAL REVENUES	132,029	139,454	297,875	206,342	476	0	200,000

APPROVED BUDGET
AS OF: MAY 31ST, 2018

05 -CAPITAL IMPROVEMENTS FUND
20 FINANCE/ADMINISTRATION

			(-------------- 2017-2018	----------------)		(-------- 2018-2019	--------)
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
05-20-20219 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
05-20-20228 OTHER SERVICES AND FEES	20,000	0	0	0	0	0	0
05-20-20229 RESERVE/CONTINGENCY	0	0	0	0	0	0	100,000
05-20-20247 CONTRACT LABOR	0	0	0	0	0	0	0
05-20-20253 EQUIPMENT/LEASE OR RENT	12,298	367,380	0	0	0	0	0
05-20-30302 OTHER SUPPLIES	0	0	0	0	0	0	0
05-20-30317 EQUIPMENT	0	0	0	0	0	0	0
05-20-30376 MISC. EXPENSES	0	0	0	0	0	0	0
05-20-40401 MACHINERY & EQUIPMENT	9,142	0	3,800	358	0	0	0
05-20-40410 CONSTRUCTION	141,983	72,444	197,875	137,794	0	0	100,000
05-20-50501 TRANS TO GENERAL FUND	0	0	96,200	0	0	0	0
TOTAL 20 FINANCE/ADMINISTRATION	183,423	439,825	297,875	138,152	0	0	200,000
TOTAL EXPENDITURES	183,423	439,825	297,875	138,152	0	0	200,000
REVENUE OVER/(UNDER) EXPENDITURES	(51,394)	(300,371)	0	68,190	476	0	0

CITY OF DEWEY
APPROVED BUDGET
AS OF: MAY 31ST, 2018

06 -STREET AND ALLEY FUND

			(------------- 2017-2018		---------------)	(------- 2018-2019	--------)
REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
06-00-90913 MISCELLANEOUS	0	0	0	0	0	0	0
06-00-90914 INTEREST	0	0	0	0	0	0	0
06-00-90916 BAL FORWARD/CARRY OVER	0	0	20,000	0	0	0	18,000
06-00-90917 TRANSFER IN	0	0	0	0	0	0	0
06-00-90931 MOTOR VEHICLE TAX	25,006	23,810	22,000	22,213	21,222	0	20,000
06-00-90932 GASOLINE TAX	6,933	9,056	8,000	5,946	7,294	0	10,000
TOTAL REVENUES	31,939	32,866	50,000	28,159	28,516	0	48,000

06 -STREET AND ALLEY FUND
30 OPERATIONS

			(-------------- 2017-2018		----------------)	(------- 2018-2019	--------)
DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
06-30-20206 ELECTRICITY-STREET LIGHTS	20,209	21,446	22,200	19,783	7,087	0	24,000
06-30-20207 ELECTRICITY-SIGNAL LIGHTS	556	(280)	900	131	1,527	0	200
06-30-20229 RESERVE/CONTINGENCY	0	0	0	0	0	0	8,000
06-30-20263 STREET LIGHT REPAIR	2,750	570	3,000	879	0	0	1,000
06-30-20267 VEHICLE/EQUIP MAINTENANCE	3,505	4,980	5,800	2,438	0	0	5,000
06-30-30302 OTHER SUPPLIES	3,693	3,769	4,900	3,658	432	0	4,800
06-30-30341 MOSQUITO SPRAYING SUPP	1,085	3,000	3,000	0	0	0	3,000
06-30-30363 STREET SIGNS	1,000	162	2,000	2,000	0	0	2,000
06-30-40404 EQUIPMENT AND MACHINERY	0	0	8,200	7,999	16,920	0	0
06-30-40405 CONSTRUCTION	0	0	0	0	0	0	0
TOTAL 30 OPERATIONS	32,797	33,647	50,000	36,889	25,966	0	48,000
TOTAL EXPENDITURES	32,797	33,647	50,000	36,889	25,966	0	48,000
REVENUE OVER/(UNDER) EXPENDITURES	(858)	(781)	0	(8,730)	2,550	0	0

07 -SPECIAL LIBRARY FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
07-00-90913 MISCELLANEOUS	0	0	0	260	(778)	0	0
07-00-90914 INTEREST	0	0	0	0	0	0	0
07-00-90916 BAL FORWARD/CARRY OVER	0	0	4,550	0	0	0	4,650
07-00-90917 TRANSFER IN	0	0	0	0	0	0	0
07-00-90933 STATE LIBRARY ASSISTANCE	1,996	19,360	20,319	18,319	2,435	0	0
07-00-90934 STATE LIBRARY GRANTS	0	0	0	0	0	0	0
07-00-90936 DONATIONS TO LIBRARY	625	400	100	225	2,182	0	0
TOTAL REVENUES	2,621	19,760	24,969	18,804	3,838	0	4,650

07 -SPECIAL LIBRARY FUND
20 FINANCE/ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
07-20-10114 TRAVEL/TRAINING	0	0	150	133	0	0	150
07-20-20227 STATE LIBRARY ASSISTANCE	222	21,219	20,319	12,046	0	0	0
07-20-20229 RESERVE/CONTINGENCY	0	0	0	0	0	0	0
07-20-20252 SRV TO MAIN BLDG	0	0	0	0	0	0	0
07-20-30302 OTHER SUPPLIES	250	1,442	2,000	1,418	125	0	2,000
07-20-30305 PUBLICATIONS/BOOKS/MAG	465	676	1,500	1,259	1,617	0	1,500
07-20-30318 EDUCATION PROGRAMS	532	691	1,000	609	8	0	1,000
TOTAL 20 FINANCE/ADMINISTRATION	1,469	24,027	24,969	15,464	1,750	0	4,650
TOTAL EXPENDITURES	1,469	24,027	24,969	15,464	1,750	0	4,650
REVENUE OVER/(UNDER) EXPENDITURES	1,152	(4,267)	0	3,340	2,088	0	0

09 -LETN FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
09-00-90914 INTEREST	0	0	0	0	0	0	0
09-00-90916 BAL FORWARD/CARRY OVER	0	0	15,000	0	0	0	19,000
09-00-90940 POLICE FINES-LETN	21,392	22,621	21,000	15,908	0	0	12,000
TOTAL REVENUES	21,392	22,621	36,000	15,908	0	0	31,000

APPROVED BUDGET
AS OF: MAY 31ST, 2018

09 -LETN FUND
20 FINANCE/ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
09-20-10114 TRAVEL/TRAINING	1,431	5,914	6,000	1,844	2,199	0	6,000
09-20-20229 RESERVE/CONTINGENCY	0	0	10,000	0	0	0	10,000
09-20-20243 LETN FEES	0	0	0	0	0	0	0
09-20-30317 EQUIPMENT	589	20,845	20,000	3,455	0	0	15,000
TOTAL 20 FINANCE/ADMINISTRATION	2,020	26,759	36,000	5,299	2,199	0	31,000
TOTAL EXPENDITURES	2,020	26,759	36,000	5,299	2,199	0	31,000
REVENUE OVER/(UNDER) EXPENDITURES	19,372	(4,138)	0	10,609	(2,199)	0	0

APPROVED BUDGET
AS OF: MAY 31ST, 2018

10 -CLEET FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
10-00-90914 INTEREST	0	0	0	0	0	0	0
10-00-90941 POLICE FINES-CLEET	21,368	21,396	22,000	18,930	5,282	0	25,000
TOTAL REVENUES	21,368	21,396	22,000	18,930	5,282	0	25,000

10 -CLEET FUND
20 FINANCE/ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
10-20-20244 CLEET FEES	20,875	20,275	22,000	18,866	3,653	0	25,000
TOTAL 20 FINANCE/ADMINISTRATION	20,875	20,275	22,000	18,866	3,653	0	25,000
TOTAL EXPENDITURES	20,875	20,275	22,000	18,866	3,653	0	25,000
REVENUE OVER/(UNDER) EXPENDITURES	493	1,121	0	64	1,629	0	0

APPROVED BUDGET
AS OF: MAY 31ST, 2018

12 -SPECIAL FIRE FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
12-00-90913 MISC. REVENUE	6,750	16,023	2,000	18,934	0	0	2,000
12-00-90914 INTEREST	0	0	0	0	0	0	0
12-00-90916 BAL FORWARD/CARRY OVER	0	0	22,000	0	0	0	22,000
12-00-90943 STATE FIRE DEPT GRANTS	4,290	1,909	0	0	0	0	0
12-00-90945 DONATIONS TO FIRE DEPT	9,392	2,463	0	308	0	0	0
TOTAL REVENUES	20,432	20,395	24,000	19,242	0	0	24,000

APPROVED BUDGET
AS OF: MAY 31ST, 2018

12 -SPECIAL FIRE FUND
20 FINANCE/ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(------ 2017-2018 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ------)	(---- 2018-2019 REQUESTED BUDGET DR	APPROVED BUDGET SELECTED ----)
12-20-10114 TRAVEL/TRAINING	1,669	304	3,000	340	0	0	3,000
12-20-20229 RESERVE/CONTINGENCY	0	0	0	0	0	0	0
12-20-30317 EQUIPMENT	39,859	6,010	17,000	12,321	0	0	17,000
12-20-30376 MISC. EXPENSES	2,896	2,636	4,000	3,898	0	0	4,000
TOTAL 20 FINANCE/ADMINISTRATION	44,425	8,951	24,000	16,559	0	0	24,000
TOTAL EXPENDITURES	44,425	8,951	24,000	16,559	0	0	24,000
REVENUE OVER/(UNDER) EXPENDITURES	(23,992)	11,444	0	2,682	0	0	0

17 -GO FF 05 SINKING FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
17-00-90914 INTEREST	0	0	0	0	1,325	0	0
17-00-90916 BALANCE FORWARD CARRYOVER	0	0	0	0	0	0	0
17-00-90917 TRANSFER IN	0	(61,853)	0	0	0	0	0
17-00-90930 AD VALOREM COLLECTIONS	2,715	214,434	311,142	164,228	9,612	0	168,023
17-00-90931 BACK YEAR COLLECTIONS	0	0	0	0	0	0	0
TOTAL REVENUES	2,715	152,581	311,142	164,228	10,937	0	168,023

17 -GO FF 05 SINKING FUND
20 FINANCE/ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
17-20-20229 RESERVE/CONTINGENCY	0	0	0	0	0	0	0
17-20-20247 G.O. DEBT	81,700	0	311,142	170,195	35,120	0	168,023
17-20-50500 TRANSFER TO GENERAL	3,114	0	0	0	0	0	0
TOTAL 20 FINANCE/ADMINISTRATION	84,814	0	311,142	170,195	35,120	0	168,023
TOTAL EXPENDITURES	84,814	0	311,142	170,195	35,120	0	168,023
REVENUE OVER/(UNDER) EXPENDITURES	(82,099)	152,581	0	(5,967)	(24,184)	0	0

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

APPROVED BUDGET
AS OF: MAY 31ST, 2018

18 -CEMETERY CARE FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
18-00-90904 CEMETERY FEES	6,982	5,514	5,000	4,664	5,850	0	5,000
18-00-90913 MISC. REVENUE	0	0	0	0	0	0	0
18-00-90914 INTEREST	0	0	0	0	203	0	0
18-00-90916 BALANCE FORWARD/CARRYOVER	0	0	5,000	0	0	0	5,000
TOTAL REVENUES	6,982	5,514	10,000	4,664	6,053	0	10,000

APPROVED BUDGET
AS OF: MAY 31ST, 2018

18 -CEMETERY CARE FUND
30 OPERATIONS

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
18-30-20229 RESERVE/CONTINGENCY	0	0	5,000	0	0	0	5,000
18-30-30319 MATERIALS	396	1,000	5,000	0	0	0	5,000
18-30-40404 EQUIPMENT	10,000	0	0	0	0	0	0
TOTAL 30 OPERATIONS	10,396	1,000	10,000	0	0	0	10,000
TOTAL EXPENDITURES	10,396	1,000	10,000	0	0	0	10,000
REVENUE OVER/(UNDER) EXPENDITURES	(3,414)	4,514	0	4,664	6,053	0	0

APPROVED BUDGET
AS OF: MAY 31ST, 2018

21 -POLICE BENEFIT FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
21-00-90913 MISC. REVENUE	10,824	6,485	400	488	0	0	0
21-00-90914 INTEREST	0	0	0	0	0	0	0
21-00-90916 BAL FORWARD/CARRY OVER	0	0	2,200	0	0	0	4,000
21-00-90943 GRANTS	0	0	0	0	0	0	0
21-00-90946 DONATIONS	0	0	0	0	0	0	0
TOTAL REVENUES	10,824	6,485	2,600	488	0	0	4,000

APPROVED BUDGET
AS OF: MAY 31ST, 2018

21 -POLICE BENEFIT FUND
20 FINANCE/ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
21-20-30302 OTHER SUPPLIES	0	0	0	0	0	0	0
21-20-30376 MISC. EXPENSES	1,145	2,258	2,600	1,820	0	0	4,000
TOTAL 20 FINANCE/ADMINISTRATION	1,145	2,258	2,600	1,820	0	0	4,000
TOTAL EXPENDITURES	1,145	2,258	2,600	1,820	0	0	4,000
REVENUE OVER/(UNDER) EXPENDITURES	9,679	4,227	0	(1,332)	0	0	0

APPROVED BUDGET
AS OF: MAY 31ST, 2018

22 -TECH-SUPPORT TECHNOLOGY

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
22-00-90914 INTEREST	0	0	0	0	0	0	0
22-00-90916 BAL FORWARD/CARRY OVER	0	0	5,000	0	0	0	10,000
22-00-90940 POLICE FINES TECH SUPPORT	21,395	22,000	20,000	15,863	0	0	10,000
TOTAL REVENUES	21,395	22,000	25,000	15,863	0	0	20,000

APPROVED BUDGET
AS OF: MAY 31ST, 2018

22 -TECH-SUPPORT TECHNOLOGY
20 FINANCE/ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
22-20-20229 RESERVE/CONTINGENCY	0	0	9,000	0	0	0	0
22-20-20243 TECH SUPPORT FEES	4,110	3,710	6,000	3,615	0	0	10,000
22-20-30317 EQUIPMENT	1,398	17,070	10,000	9,019	0	0	10,000
TOTAL 20 FINANCE/ADMINISTRATION	5,508	20,780	25,000	12,635	0	0	20,000
TOTAL EXPENDITURES	5,508	20,780	25,000	12,635	0	0	20,000
REVENUE OVER/(UNDER) EXPENDITURES	15,888	1,220	0	3,228	0	0	0

APPROVED BUDGET

AS OF: MAY 31ST, 2018

23 -UTILITY CAPITAL IMPROVEME

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
23-00-90914 INTEREST	0	(60,212)	0	0	0	0	0
23-00-90915 TRANSFER IN	0	(75,159)	0	0	0	0	0
23-00-90916 BALANCE FORWARD/CARRYOVER	0	0	0	0	0	0	30,000
23-00-90919 UTILITY CAPITAL IMPROVEMENT	100,902	100,455	107,000	91,696	0	0	100,000
TOTAL REVENUES	100,902	(34,915)	107,000	91,696	0	0	130,000

23 -UTILITY CAPITAL IMPROVEME
20 FINANCE/ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
23-20-20247 DEBT PAYMENT	15,000	0	107,000	107,000	0	0	130,000
TOTAL 20 FINANCE/ADMINISTRATION	15,000	0	107,000	107,000	0	0	130,000
TOTAL EXPENDITURES	15,000	0	107,000	107,000	0	0	130,000
REVENUE OVER/(UNDER) EXPENDITURES	85,902	(34,915)	0	(15,304)	0	0	0

25 -PSO/FRANCHISE ECONO. DEVE

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
25-00-90913 MISC. REVENUE	23,346	24,282	24,000	23,848	0	0	24,000
25-00-90916 BAL FORWARD/CARRY OVER	0	0	0	0	0	0	0
TOTAL REVENUES	23,346	24,282	24,000	23,848	0	0	24,000

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

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
25-20-30376 MISC. EXPENSES	23,346	24,282	(24,000)	23,848	0	0	24,000
TOTAL 20 FINANCE/ADMINISTRATION	23,346	24,282	(24,000)	23,848	0	0	24,000
TOTAL EXPENDITURES	23,346	24,282	(24,000)	23,848	0	0	24,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	48,000	0	0	0	0

METER TRUST

PERPETUAL CEMETERY CARE

CITY OF DEWEY
APPROVED BUDGET
AS OF: MAY 31ST, 2018

13 -METER TRUST FUND

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
13-00-90914 INTEREST	0	0	0	0	0	0	0
13-00-90916 BAL FORWARD/CARRY OVER	0	0	36,000	0	0	0	46,300
13-00-90970 METER DEPOSITS	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	36,000	0	0	0	46,300

13 -METER TRUST FUND
20 FINANCE/ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	(-------------- 2017-2018 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END ---------------)	(------- 2018-2019 REQUESTED BUDGET DR	APPROVED BUDGET SELECTED --------)
13-20-20225 REFUNDS	0	0	36,000	0	0	0	46,300
13-20-20229 RESERVE/CONTINGENCY	0	0	0	0	0	0	0
TOTAL 20 FINANCE/ADMINISTRATION	0	0	36,000	0	0	0	46,300
TOTAL EXPENDITURES	0	0	36,000	0	0	0	46,300
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

PERMANENT NOTES:
REFUNDED DEPOSITS TO WATER CUSTOMERS

APPROVED BUDGET

AS OF: MAY 31ST, 2018

45 -PERPETUAL CEMETERY CARE

REVENUES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
45-00-90904 CEMETERY FEES	6,982	5,514	5,000	4,664	0	0	5,000
45-00-90913 TRANSFER IN	0	0	0	0	0	0	0
45-00-90914 INTEREST	0	0	0	0	0	0	0
45-00-90916 BALANCE FORWARD/CARRYOVER	0	0	0	0	0	0	0
TOTAL REVENUES	6,982	5,514	5,000	4,664	0	0	5,000

45 -PERPETUAL CEMETERY CARE
20 FINANCE/ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 CURRENT BUDGET	2017-2018 YEAR-TO-DATE ACTUAL	2017-2018 PROJECTED YEAR END	2018-2019 REQUESTED BUDGET DR	2018-2019 APPROVED BUDGET SELECTED
45-20-30317 EQUIPMENT	0	0	5,000	0	0	0	5,000
TOTAL 20 FINANCE/ADMINISTRATION	0	0	5,000	0	0	0	5,000
TOTAL EXPENDITURES	0	0	5,000	0	0	0	5,000
REVENUE OVER/(UNDER) EXPENDITURES	6,982	5,514	0	4,664	0	0	0