



2021-2022 FISCAL YEAR BUDGET

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State Auditor
and Inspector

Washington



June 29, 2021

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 2021-2022. 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 twenty percent over FY 2020-2021. The pandemic certainly affected our operations and service to the public, but several accomplishments were made for the fiscal year that include but are not limited to:

- Re-constructed Taft Lane.
- Completed concrete construction of the new Police/Municipal Court Building.
- Relocated the water service line along E. Durham and Bison.
- Installed new underground wiring to the Headworks system at the Wastewater Treatment Facility.
- Replaced the sidewalks on Wyandotte and Don Tyler.
- Re-constructed the sidewalks on the 800 block of N. Creek.
- The Public Work's Department has changed out approximately 200 residential water meters and several large commercial meters throughout the system.
- Construction of a wheelchair ramp for the baseball field at Don Tyler Park.
- Painted the exterior of the fire station.
- Purchased five new vehicles for the Public Works Department.
- Installed catch basin for new Brewery on Creek and Don Tyler.
- Installed new LED lighting to both Welcome signs on Highway 75.
- Installed all new LED lighting throughout the Public Works Facility, and throughout the Tyler Memorial Library.

Revenues for fiscal year 2021-2022 General Fund:

Our expectations are that our general fund revenues will see an increase due to the rise in inflation. We experienced a slight upward trend in revenues during the pandemic, and those have continued to increase. However, due to the volatility of sales tax, staff and I have created a budget to meet our projected needed revenues without including that increase.

Expenditures for fiscal year 2021-2022 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.

Revenues for fiscal year 2021-2022 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, and due to the Authority increasing water, wastewater and sanitation rates within the past few months, which will start showing an increase in revenue.

Expenditures for fiscal year 2021-2022 Public Works Authority:

The Public Works Authority expenditures will be less than last year due to a shortage in manpower. Several of the main focus points will be increase smoke testing throughout the wastewater system, replacement of fire hydrants, and possibly several locations of water lines replaced. Public Works will also be looking at drainage improvements throughout various locations in the community.

Respectfully,

A handwritten signature in dark ink, appearing to read 'Kevin D. Trease', with a long horizontal flourish extending to the right.

Kevin D. Trease
City Manager

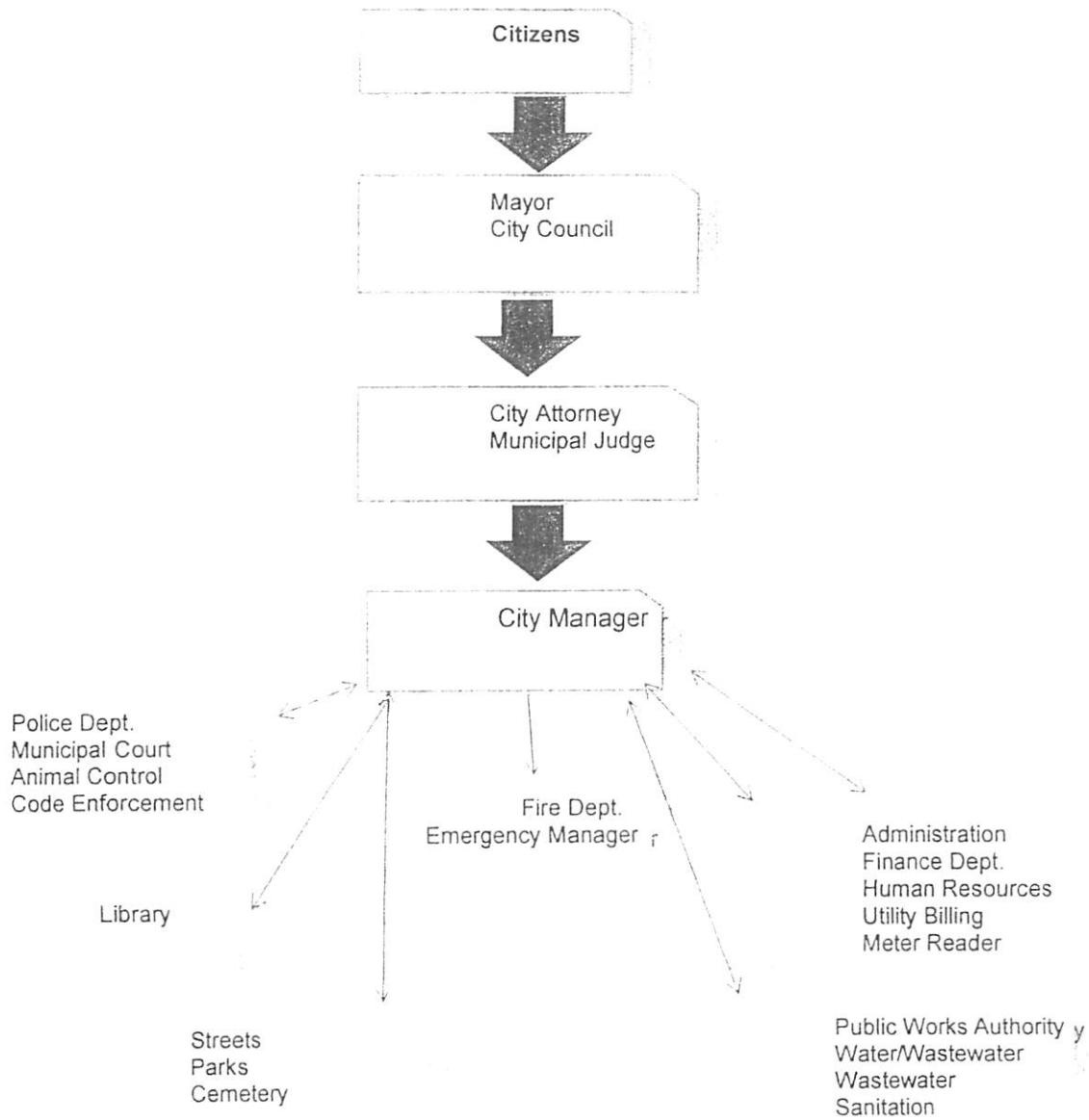
City of Dewey Oklahoma City Officials

- ❖ *Mayor Tom Hays*
- ❖ *Wayne Sell Ward One*
- ❖ *Stephanie Hicks Ward Two*
- ❖ *Cordell Rumsey Ward Three*
- ❖ *Kay Bales Ward Four*

- ❖ *Kevin Trease City Manager*

- ❖ *Annette Breshears City Clerk*
- ❖ *Cassie Hayes City Treasurer*
- ❖ *Mike Shea Police Chief*
- ❖ *Joyce McClellan Court Clerk*
- ❖ *Jacob Cox Fire Chief*
- ❖ *Jordan Brewer-Mayer Librarian*
- ❖ *Wes Ware Public Works Director*
- ❖ *Robert Fries Municipal Judge*

Organization Chart



General Fund

Police Department

Municipal Court

Fire Department

Street Department

Cemetery Department

Park Department

Library Department

Finance & Administration

REVENUES	ACTUAL 2017-2018	ACTUAL 2018-2019	BUDGET 2019-2020	BUDGET 2020-2021
Sales Tax	\$473,987.05	\$513,470.40	\$555,000.00	\$550,000.00
Police Fines	\$138,517.34	\$150,611.04	\$119,000.00	\$162,000.00
Franchise Fees	\$105,605.39	\$106,392.58	\$105,000.00	\$106,000.00
Cemetery Fees	\$31,394.08	\$36,248.88	\$29,000.00	\$35,000.00
Building Fees	\$3,757.00	\$5,127.00	\$3,500.00	\$5,000.00
Electric Inspection	\$300.00	\$735.00	\$500.00	\$500.00
Plumbing Inspection	\$199.00	\$390.00	\$500.00	\$500.00
Occupation License	\$7,653.75	\$5,910.00	\$8,000.00	\$8,700.00
Alcohol Beverage Tax	\$11,125.86	\$14,148.50	\$12,000.00	\$14,000.00
Dog Fees	\$260.00	\$210.00	\$300.00	\$100.00
Fire Dept. Responses	\$15,400.00	\$15,050.00	\$16,000.00	\$13,530.00
Library Fines	\$3,290.00	\$4,088.00	\$4,000.00	\$2,000.00
Misc. Revenue	\$31,979.80	\$69,441.02	\$59,000.00	\$55,000.00
Interest	\$37.41	\$79.99	\$0.00	\$100.00
Trans In	\$0.00	\$0.00	\$0.00	\$0.00
Bal Forward/Carryover	\$0.00	\$0.00	\$20,000.00	\$48,269.50
Sign Permit	\$150.00	\$190.00	\$200.00	\$300.00
Convenience Fee	\$13.00	\$0.00	\$50.00	\$100.00
Lodging Fee	\$2,683.64	\$4,803.21	\$5,000.00	\$5,000.00
Use Tax	\$49,172.24	\$0.00	\$80,000.00	\$95,000.00
Weed Tax	\$7,037.24	\$11,545.49	\$10,000.00	\$5,000.00
Tobacco Tax		\$0.00		\$5,500.00
State Permit	\$186.00	\$176.00	\$200.00	\$200.00
TOTAL	\$882,748.80	\$938,617.11	\$1,027,250.00	\$1,111,799.50
EXPENITURES				
Administration	\$199,518.62	\$232,614.59	\$176,827.00	\$254,298.50
Police	\$592,384.72	\$613,874.24	\$656,250.00	\$666,850.00
Municipal Court	\$14,039.20	\$14,371.19	\$15,524.00	\$15,566.00
Fire Department	\$77,609.43	\$70,844.03	\$80,000.00	\$81,100.00
Street Department	\$2,413.54	\$2,430.47	\$7,000.00	\$7,000.00
Cemetery	\$3,524.34	\$3,342.77	\$5,500.00	\$3,600.00
Parks Department	\$3,108.99	\$4,323.90	\$7,500.00	\$4,000.00
Library	\$69,404.52	\$71,169.13	\$78,649.00	\$79,385.00
TOTAL	\$962,003.36	\$1,012,970.32	\$1,027,250.00	\$1,111,799.50

REVENUES	ACTUAL 2018-2019	ACTUAL 2019-2020	BUDGET 2020-2021	BUDGET 2021-2022
Sales Tax	\$588,465.40	\$641,531.72	\$557,200.00	\$685,000.00
Police Fines	\$197,270.74	\$114,560.83	\$162,000.00	\$171,000.00
Franchise Fees	\$101,415.77	\$82,813.34	\$106,000.00	\$85,000.00
Cemetery Fees	\$50,342.28	\$45,971.88	\$42,333.00	\$38,000.00
Building Fees	\$9,288.00	\$4,069.00	\$5,000.00	\$5,500.00
Electric Inspection	\$914.00	\$380.00	\$500.00	\$500.00
Plumbing Inspection	\$330.00	\$450.00	\$500.00	\$500.00
Occupation License	\$5,578.75	\$5,717.50	\$8,700.00	\$8,000.00
Alcohol Beverage Tax	\$17,185.64	\$17,427.19	\$15,808.00	\$15,000.00
Dog Fees	\$305.00	\$430.00	\$100.00	\$500.00
Fire Dept. Responses	\$13,700.00	\$15,049.97	\$13,530.00	\$20,000.00
Library Fines	\$2,771.00	\$2,487.00	\$2,145.83	\$2,000.00
Misc. Revenue	\$55,624.86	\$47,238.75	\$55,000.00	\$40,000.00
Interest	\$396.24	\$27.33	\$100.00	\$0.00
Trans In	\$0.00	\$0.00	\$0.00	\$0.00
Bal Forward/Carryover	\$0.00	\$0.00	\$48,269.50	\$44,464.00
Sign Permit	\$340.00	\$225.00	\$300.00	\$50.00
Convenience Fee	\$7.50	\$0.00	\$100.00	\$50.00
Lodging Fee	\$6,238.56	\$6,076.25	\$5,000.00	\$5,000.00
Use Tax	\$132,403.14	\$190,710.40	\$131,090.00	\$180,000.00
Weed Tax	\$8,494.23	\$10,217.25	\$9,115.00	\$5,000.00
Tobacco Tax	\$2,908.07	\$7,231.02	\$5,500.00	\$7,100.00
State Permit	\$262.00	\$180.00	\$200.00	\$100.00
TOTAL	\$1,194,241.18	\$1,192,794.43	\$1,168,491.33	\$1,312,764.00
EXPENITURES				
Administration	\$207,267.40	\$264,277.73	\$310,305.33	\$347,425.00
Police	\$609,799.59	\$543,291.83	\$666,850.00	\$737,040.00
Municipal Court	\$15,484.80	\$13,311.91	\$15,566.00	\$17,260.00
Fire Department	\$82,724.02	\$50,604.23	\$81,385.00	\$115,820.00
Street Department	\$2,426.31	\$4,975.72	\$7,000.00	\$3,000.00
Cemetery	\$3,874.39	\$2,865.69	\$3,600.00	\$5,000.00
Parks Department	\$3,720.33	\$3,323.73	\$4,000.00	\$8,500.00
Library	\$67,248.73	\$63,063.53	\$79,385.00	\$78,719.00
TOTAL	\$992,545.57	\$945,714.37	\$1,168,091.33	\$1,312,764.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
ALL REVENUES		<u>1,194,241.18</u>	<u>1,192,794.43</u>	<u>1,168,491.33</u>	<u>1,312,764.00</u>
TOTAL REVENUES		<u>1,194,241.18</u>	<u>1,192,794.43</u>	<u>1,168,491.33</u>	<u>1,312,764.00</u>
<u>EXPENDITURE SUMMARY</u>					
03 POLICE DEPARTMENT		609,799.59	543,291.83	666,850.00	737,040.00
04 MUNICIPAL COURT		15,484.80	13,311.91	15,566.00	17,260.00
05 FIRE DEPARTMENT		82,724.02	50,604.23	81,385.00	115,820.00
06 STREET DEPARTMENT		2,426.31	4,975.72	7,000.00	3,000.00
07 CEMETERY DEPARTMENT		3,874.39	2,865.69	3,600.00	5,000.00
08 PARKS DEPARTMENT		3,720.33	3,323.73	4,000.00	8,500.00
09 LIBRARY		67,248.73	63,063.53	79,385.00	78,719.00
20 FINANCE/ADMINISTRATION		<u>207,267.40</u>	<u>264,277.73</u>	<u>310,305.33</u>	<u>347,425.00</u>
TOTAL EXPENDITURES		<u>992,545.57</u>	<u>945,714.37</u>	<u>1,168,091.33</u>	<u>1,312,764.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		201,695.61	247,080.06	400.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

	2019-2020	2020-2021	2020-2021	2021-2022
REVENUES	ACTUAL	ACTUAL	BUDGET	APPROVED
01-00-90901 SALES TAX	588,465.40	641,531.72	557,200.00	685,000.00
01-00-90902 POLICE FINES	197,270.74	114,560.83	162,000.00	171,000.00
01-00-90903 FRANCHISE FEES	101,415.77	82,813.34	106,000.00	85,000.00
01-00-90904 CEMETERY FEES	50,342.28	45,971.88	42,333.00	38,000.00
01-00-90905 BUILDING PERMITS	9,288.00	4,069.00	5,000.00	5,500.00
01-00-90906 ELECTRICAL INSPECTIONS	914.00	380.00	500.00	500.00
01-00-90907 PLUMBING INSPECTIONS	330.00	450.00	500.00	500.00
01-00-90908 OCCUPATION LICENSE	5,578.75	5,717.50	8,700.00	8,000.00
01-00-90909 ALCOHOL BEVERAGE TAX	17,185.64	17,427.19	15,808.00	15,000.00
01-00-90910 DOG FEES	305.00	430.00	100.00	500.00
01-00-90911 FIRE DEPT RESPONSES	13,700.00	15,049.97	13,530.00	20,000.00
01-00-90912 LIBRARY FINES	2,771.00	2,487.00	2,145.83	2,000.00
01-00-90913 MISC REVENUES	55,624.86	47,238.75	55,000.00	40,000.00
01-00-90914 INTEREST	396.24	27.33	100.00	0.00
01-00-90915 TRANS IN	0.00	0.00	0.00	0.00
01-00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	48,269.50	44,464.00
01-00-90918 SIGN PERMIT	340.00	225.00	300.00	50.00
01-00-90919 LODGING TAX	6,238.56	6,076.25	5,000.00	5,000.00
01-00-90920 CONVENIENCE FEE	7.50	0.00	100.00	50.00
01-00-90921 STATE PERMIT FEE	262.00	180.00	200.00	100.00
01-00-90925 USE TAX GEN FUND	132,403.14	190,710.40	131,090.00	180,000.00
01-00-90926 TOBACCO TAX	2,908.07	7,231.02	5,500.00	7,100.00
01-00-90939 WEED TAX	8,494.23	10,217.25	9,115.00	5,000.00
TOTAL REVENUES	1,194,241.18	1,192,794.43	1,168,491.33	1,312,764.00
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BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

	2019-2020	2020-2021	2020-2021	2021-2022
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
03 POLICE DEPARTMENT				
01-03-10101 SALARIES AND WAGES	423,152.81	365,953.20	450,000.00	455,000.00
01-03-10102 OVERTIME PAY	1,101.42	826.80	3,000.00	8,000.00
01-03-10104 FICA	31,390.73	27,364.60	34,800.00	37,100.00
01-03-10105 RETIREMENT AND PENSION	51,857.85	46,218.76	59,150.00	60,240.00
01-03-10108 HEALTH INSURANCE	40,154.05	42,351.25	46,700.00	66,000.00
01-03-10111 UNIFORM ALLOWANCE	4,000.00	3,500.00	3,500.00	3,500.00
01-03-10114 TRAVEL/TRAINING	0.00	0.00	0.00	0.00
01-03-20201 POSTAGE	150.00	8.25	100.00	100.00
01-03-20203 TELEPHONE	8,088.81	6,178.79	7,500.00	7,500.00
01-03-20215 ANIMAL CONTROL FACILITIES	126.81	136.57	300.00	400.00
01-03-20217 UTILITIES	216.82	723.99	2,657.50	7,000.00
01-03-20218 MEMBERSHIPS/LICENSE/BONDS	0.00	0.00	0.00	0.00
01-03-20228 OTHER SERVICES AND FEES	4,230.91	3,262.62	4,000.00	4,000.00
01-03-20240 DISPATCH FEES	2,400.00	2,000.00	2,500.00	2,500.00
01-03-20241 JAIL FEES	5,575.00	3,475.00	10,000.00	10,000.00
01-03-20267 VEHICLE/EQUIP MAINTENANCE	18,074.84	21,543.12	21,800.00	20,000.00
01-03-30301 OFFICE SUPPLIES	476.29	439.52	600.00	600.00
01-03-30302 OTHER SUPPLIES	884.32	1,092.89	1,092.89	1,100.00
01-03-30317 EQUIPMENT	1,295.41	2,559.81	2,559.81	5,000.00
01-03-30320 FUEL	16,623.52	15,656.66	16,589.80	12,000.00
01-03-40403 VEHICLES	0.00	0.00	0.00	29,000.00
01-03-40404 EQUIPMENT AND MACHINERY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
TOTAL 03 POLICE DEPARTMENT	609,799.59	543,291.83	666,850.00	737,040.00

04 MUNICIPAL COURT

01-04-10101 SALARIES AND WAGES	13,683.55	11,869.20	13,850.00	15,000.00
01-04-10104 FICA	1,046.72	907.96	1,056.00	1,200.00
01-04-10108 HEALTH INSURANCE	0.00	0.00	0.00	0.00
01-04-10114 TRAVEL/TRAINING	0.00	0.00	0.00	200.00
01-04-20201 POSTAGE	300.00	0.00	0.00	100.00
01-04-20218 MEMBERSHIPS/LICENSE/BONDS	160.80	137.25	160.00	160.00
01-04-20228 OTHER SERVICES AND FEES	200.00	97.50	200.00	200.00
01-04-30301 OFFICE SUPPLIES	93.73	300.00	300.00	400.00
01-04-30302 OTHER SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 04 MUNICIPAL COURT	15,484.80	13,311.91	15,566.00	17,260.00

PERMANENT NOTES:

05 FIRE DEPARTMENT

01-05-10101 SALARIES AND WAGES	6,012.50	4,400.00	5,200.00	5,200.00
01-05-10104 FICA	3,069.13	1,611.88	3,600.00	3,620.00
01-05-10105 RETIREMENT AND PENSION	0.00	0.00	0.00	0.00
01-05-10114 TRAVEL/TRAINING	3,060.00	705.68	705.68	3,000.00
01-05-10120 FIREFIGHTER PAY	34,356.25	16,670.00	40,000.00	53,000.00
01-05-20203 TELEPHONE	1,507.05	1,300.00	1,585.00	1,300.00
01-05-20217 UTILITIES	3,902.55	4,105.07	4,230.52	3,500.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
01-05-20218 MEMBERSHIPS/LICENSE/BONDS	2,393.25	2,190.00	2,190.00	2,000.00
01-05-20236 INSURANCE	5,000.00	5,000.00	5,000.00	5,000.00
01-05-20252 SRV TO MAINT BUILDINGS	6,496.19	113.25	113.25	3,000.00
01-05-20253 EQUIPMENT/LEASE OR RENT	0.00	0.00	0.00	0.00
01-05-20267 VEHICLE/EQUIP MAINTENANCE	4,417.22	8,287.46	8,751.06	15,000.00
01-05-30301 OFFICE SUPPLIES	200.00	107.49	107.49	200.00
01-05-30302 OTHER SUPPLIES	2,000.00	1,023.12	2,000.00	2,000.00
01-05-30317 EQUIPMENT	4,000.00	3,043.09	4,344.00	15,000.00
01-05-30320 FUEL	3,454.14	2,047.19	3,558.00	4,000.00
01-05-40404 EQUIPMENT AND MACHINERY	<u>2,855.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 05 FIRE DEPARTMENT	82,724.02	50,604.23	81,385.00	115,820.00

06 STREET DEPARTMENT

01-06-10101 SALARIES AND WAGES	0.00	0.00	0.00	0.00
01-06-10102 OVERTIME	0.00	0.00	0.00	0.00
01-06-10103 PART-TIME/TEMPORARY PAY	0.00	0.00	0.00	0.00
01-06-10104 FICA	0.00	0.00	0.00	0.00
01-06-10105 RETIREMENT AND PENSION	0.00	0.00	0.00	0.00
01-06-10108 HEALTH INSURANCE	0.00	0.00	0.00	0.00
01-06-20203 TELEPHONE	0.00	0.00	0.00	0.00
01-06-20216 UNIFORM RENTAL	0.00	0.00	0.00	0.00
01-06-20217 UTILITIES	2,335.41	1,735.72	2,680.00	3,000.00
01-06-20228 OTHER SERVICES AND FEES	0.00	240.00	1,320.00	0.00
01-06-30302 OTHER SUPPLIES	90.90	0.00	0.00	0.00
01-06-30317 EQUIPMENT	0.00	0.00	0.00	0.00
01-06-30341 MOSQUITO SPRAYING SUPP	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL 06 STREET DEPARTMENT	2,426.31	4,975.72	7,000.00	3,000.00

07 CEMETERY DEPARTMENT

01-07-20228 OTHER SERVICES AND FEES	783.68	765.69	1,500.00	2,000.00
01-07-30317 EQUIPMENT	1,500.00	1,265.09	1,265.09	0.00
01-07-30319 MATERIALS	1,039.57	334.91	334.91	1,500.00
01-07-30320 FUEL	<u>551.14</u>	<u>500.00</u>	<u>500.00</u>	<u>1,500.00</u>
TOTAL 07 CEMETERY DEPARTMENT	3,874.39	2,865.69	3,600.00	5,000.00

08 PARKS DEPARTMENT

01-08-20217 UTILITIES	1,419.20	1,111.49	1,787.76	5,000.00
01-08-20267 VEHICLE/EQUIP MAINTENANCE	6.19	212.24	212.24	0.00
01-08-30302 OTHER SUPPLIES	898.85	1,000.00	1,000.00	2,000.00
01-08-30319 MATERIALS	396.09	606.51	606.51	500.00
01-08-30320 FUEL	<u>1,000.00</u>	<u>393.49</u>	<u>393.49</u>	<u>1,000.00</u>
TOTAL 08 PARKS DEPARTMENT	3,720.33	3,323.73	4,000.00	8,500.00

09 LIBRARY

01-09-10101 SALARIES AND WAGES	28,278.74	25,312.90	30,755.00	30,797.00
01-09-10103 PART-TIME/TEMPORARY PAY	18,218.00	15,968.00	16,480.00	16,222.00
01-09-10104 FICA	3,421.33	3,049.55	3,600.00	3,800.00
01-09-10105 RETIREMENT AND PENSION	3,293.18	2,754.10	4,500.00	4,500.00
01-09-10108 HEALTH INSURANCE	43.29	3,959.85	7,250.00	6,800.00
01-09-10114 TRAVEL/TRAINING	0.00	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

01 -GENERAL FUND

	2019-2020	2020-2021	2020-2021	2021-2022
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
01-09-20201 POSTAGE	0.00	0.00	0.00	100.00
01-09-20203 TELEPHONE	1,815.79	1,367.72	1,800.00	1,500.00
01-09-20217 UTILITIES	4,028.51	3,243.17	4,000.00	4,000.00
01-09-20218 MEMBERSHIPS/LICENSE/BONDS	0.00	0.00	0.00	0.00
01-09-20236 INSURANCE	5,000.00	5,000.00	5,000.00	5,000.00
01-09-20252 SRV TO MAINT BUILDINGS	479.23	295.00	1,000.00	1,000.00
01-09-30301 OFFICE SUPPLIES	0.00	261.26	500.00	500.00
01-09-30302 OTHER SUPPLIES	62.08	446.58	500.00	500.00
01-09-30305 PUBLICATIONS/BOOKS/MAG	2,236.39	1,121.90	3,500.00	3,500.00
01-09-30317 EQUIPMENT	372.19	283.50	500.00	500.00
TOTAL 09 LIBRARY	67,248.73	63,063.53	79,385.00	78,719.00

20 FINANCE/ADMINISTRATION

01-20-10101 SALARIES AND WAGES	77,236.36	81,572.60	112,041.00	93,575.00
01-20-10104 FICA	5,576.03	5,805.33	9,039.00	75,550.00
01-20-10105 RETIREMENT AND PENSION	8,425.25	9,548.75	12,115.00	8,200.00
01-20-10106 UNEMPLOYMENT	3,582.34	2,107.60	2,500.00	4,000.00
01-20-10107 WORKER'S COMPENSATION	0.00	58,983.50	58,983.50	56,000.00
01-20-10108 HEALTH INSURANCE	12,599.44	21,256.52	26,333.00	14,600.00
01-20-10114 TRAVEL/TRAINING	0.00	0.00	0.00	0.00
01-20-20112 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
01-20-20201 POSTAGE	3,225.02	689.61	1,000.00	2,000.00
01-20-20203 TELEPHONE	4,953.55	4,017.96	6,901.20	6,000.00
01-20-20209 ADVERTISING/LEGAL PUB	778.77	698.80	698.80	2,000.00
01-20-20217 UTILITIES	7,513.10	4,942.05	5,849.62	8,000.00
01-20-20218 MEMBERSHIPS/LICENSE/BONDS	(799.23)	125.00	125.00	2,000.00
01-20-20219 PROFESSIONAL SERVICES	20,796.18	22,529.83	22,529.83	25,000.00
01-20-20226 ELECTION COSTS	631.30	0.00	0.00	0.00
01-20-20228 OTHER SERVICES AND FEES	44,781.65	27,669.80	28,123.00	20,000.00
01-20-20229 RESERVE/CONTINGENCY	0.00	0.00	0.00	0.00
01-20-20236 INSURANCE	17,000.00	10,962.00	10,962.00	18,000.00
01-20-20252 SRV TO MAINT BUILDING	(22.78)	100.00	100.00	0.00
01-20-20253 NUISANCE ABATEMENT	0.00	8,150.00	8,150.00	4,000.00
01-20-20254 ECONOMIC DEVELOPMENT	0.00	0.00	0.00	5,000.00
01-20-30301 OFFICE SUPPLIES	215.92	1,983.68	1,500.00	2,000.00
01-20-30302 OTHER SUPPLIES	774.50	1,280.32	1,500.00	1,500.00
01-20-40401 OFFICE MACH AND EQUIPMENT	0.00	1,854.38	1,854.38	0.00
01-20-40406 VEHICLE	0.00	0.00	0.00	0.00
01-20-40407 PROPERTY/LAND	0.00	0.00	0.00	0.00
01-20-50505 TRANSFER TO PWA	0.00	0.00	0.00	0.00
01-20-50506 TRANSFER TO CDBG	0.00	0.00	0.00	0.00
TOTAL 20 FINANCE/ADMINISTRATION	207,267.40	264,277.73	310,305.33	347,425.00

TOTAL EXPENDITURES	992,545.57	945,714.37	1,168,091.33	1,312,764.00
	=====	=====	=====	=====

REVENUES OVER/ (UNDER) EXPENDITURES	201,695.61	247,080.06	400.00	0.00
	=====	=====	=====	=====

Special Funds	ACUTUAL	ACUTUAL	BUDGET	BUDGET
	2018-2019	2019-2020	2020-2021	2021-2022
SRF	\$128,569.73	\$134,221.19	\$106,000.00	\$212,000.00
Street & Alley	\$21,683.61	\$18,514.24	\$29,000.00	\$32,600.00
Special Library	\$17,368.00	\$17,952.00	\$21,297.00	\$4,500.00
LETN	\$27,532.00	\$12,540.00	\$49,000.00	\$36,500.00
CLEET	\$36,091.33	\$19,153.00	\$29,000.00	\$25,000.00
Special Fire	\$8,038.53	\$19,124.97	\$30,000.00	\$24,000.00
GOFF 05 Sinking	\$179,253.40	\$158,390.85	\$175,000.00	\$150,000.00
Cemetery Care	\$8,390.66	\$7,662.36	\$10,000.00	\$15,000.00
Police Benefit	\$0.00	\$1,823.50	\$5,000.00	\$5,000.00
Tech-Support	\$20,852.00	\$12,384.00	\$45,000.00	\$45,000.00
PSO Franchise Econo Deve	\$27,376.01	\$23,674.73	\$26,000.00	\$25,000.00
Capital Improvement	\$99,441.98	\$83,201.06	\$69,000.00	\$65,000.00
Utility Cap. Improvement	<u>\$101,884.53</u>	<u>\$82,194.59</u>	<u>\$200,000.00</u>	<u>\$229,050.00</u>
TOTAL	\$676,481.78	\$590,836.49	\$794,297.00	\$868,650.00

EXPENDITURES

SRF	\$94,490.17	\$107,661.60	\$106,000.00	\$212,000.00
Street & Alley	\$21,638.61	\$18,514.24	\$29,000.00	\$32,600.00
Special Library	\$8,867.94	\$5,043.77	\$21,297.00	\$4,500.00
LETN	\$18,414.98	\$11,881.20	\$49,000.00	\$36,500.00
CLEET	\$35,377.47	\$19,153.00	\$29,000.00	\$25,000.00
Special Fire	\$15,141.00	\$5,795.36	\$30,000.00	\$24,000.00
Cemetery Care	\$6,143.93	\$7,662.36	\$10,000.00	\$15,000.00
Police Benefit	\$1,028.91	\$440.00	\$5,000.00	\$5,000.00
Tech Support	\$15,568.97	\$9,519.48	\$45,000.00	\$45,000.00
PSO Franchise Eco Deve	\$27,375.99	\$21,745.10	\$26,000.00	\$25,000.00
Capital Improvement	\$101,884.53	\$82,194.59	\$200,000.00	\$229,050.00
Utility Cap Improvements	\$120,000.00	\$90,486.70	\$69,000.00	\$65,000.00
Goff 05 Sinking	<u>\$156,335.00</u>	<u>\$154,950.03</u>	<u>\$175,000.00</u>	<u>\$150,000.00</u>
TOTAL	\$622,267.50	\$535,047.43	\$794,297.00	\$868,650.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

04 -SRF DEBT FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
ALL REVENUES		<u>128,569.73</u>	<u>134,221.19</u>	<u>106,000.00</u>	<u>212,000.00</u>
TOTAL REVENUES		<u>128,569.73</u>	<u>134,221.19</u>	<u>106,000.00</u>	<u>212,000.00</u>
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
20 FINANCE/ADMINISTRATION		<u>94,490.17</u>	<u>107,661.60</u>	<u>106,000.00</u>	<u>212,000.00</u>
TOTAL EXPENDITURES		<u>94,490.17</u>	<u>107,661.60</u>	<u>106,000.00</u>	<u>212,000.00</u>
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		34,079.56	26,559.59	0.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

04 -SRF DEBT FUND

	2019-2020	2020-2021	2020-2021	2021-2022
REVENUES	ACTUAL	ACTUAL	BUDGET	APPROVED
04-00-90901 SALES TAX	128,569.73	134,221.19	95,000.00	95,000.00
04-00-90914 INTEREST	0.00	0.00	0.00	0.00
04-00-90915 TRANS IN	0.00	0.00	0.00	0.00
04-00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	11,000.00	117,000.00
TOTAL REVENUES	128,569.73	134,221.19	106,000.00	212,000.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

04 -SRF DEBT FUND

	2019-2020	2020-2021	2020-2021	2021-2022
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>20 FINANCE/ADMINISTRATION</u>				
04-20-20229 RESERVE/CONTINGENCY	0.00	0.00	0.00	0.00
04-20-20273 SRF DEBT SERVICE	94,490.17	107,661.60	106,000.00	212,000.00
04-20-50500 TRANSFER TO UTILITY CIP FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 20 FINANCE/ADMINISTRATION	94,490.17	107,661.60	106,000.00	212,000.00
 TOTAL EXPENDITURES	 94,490.17	 107,661.60	 106,000.00	 212,000.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 34,079.56	 26,559.59	 0.00	 0.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

05 -CAPITAL IMPROVEMENTS FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
ALL REVENUES		<u>275,364.73</u>	<u>134,221.19</u>	<u>200,000.00</u>	<u>229,050.00</u>
TOTAL REVENUES		275,364.73	134,221.19	200,000.00	229,050.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
20 FINANCE/ADMINISTRATION		<u>101,884.53</u>	<u>82,194.59</u>	<u>200,000.00</u>	<u>229,050.00</u>
TOTAL EXPENDITURES		101,884.53	82,194.59	200,000.00	229,050.00
		=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES		173,480.20	52,026.60	0.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

05 -CAPITAL IMPROVEMENTS FUND

	2019-2020	2020-2021	2020-2021	2021-2022
REVENUES	ACTUAL	ACTUAL	BUDGET	APPROVED
05-00-90913 MISC REVENUES	146,795.00	0.00	0.00	0.00
05-00-90914 INTEREST	0.00	0.00	0.00	0.00
05-00-90915 TRANS IN	0.00	0.00	0.00	0.00
05-00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	105,000.00	134,050.00
05-00-90930 SALES TAX	128,569.73	134,221.19	95,000.00	95,000.00
TOTAL REVENUES	275,364.73	134,221.19	200,000.00	229,050.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

05 -CAPITAL IMPROVEMENTS FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>20 FINANCE/ADMINISTRATION</u>				
05-20-20219 PROFESSIONAL SERVICES	5,301.30	0.00	0.00	0.00
05-20-20228 OTHER SERVICES AND FEES	0.00	0.00	0.00	0.00
05-20-20229 RESERVE/CONTINGENCY	0.00	0.00	116,232.89	100,000.00
05-20-20247 CONTRACT LABOR	0.00	0.00	0.00	0.00
05-20-20253 EQUIPMENT/LEASE OR RENT	0.00	0.00	0.00	29,050.00
05-20-30302 OTHER SUPPLIES	0.00	0.00	0.00	0.00
05-20-30317 EQUIPMENT	3,750.00	0.00	0.00	0.00
05-20-30376 MISC. EXPENSES	0.00	0.00	0.00	0.00
05-20-40401 MACHINERY & EQUIPMENT	0.00	12,829.05	16,069.00	0.00
05-20-40410 CONSTRUCTION	92,833.23	69,365.54	67,698.11	100,000.00
05-20-50501 TRANS TO GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 20 FINANCE/ADMINISTRATION	101,884.53	82,194.59	200,000.00	229,050.00
 TOTAL EXPENDITURES	 101,884.53	 82,194.59	 200,000.00	 229,050.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 173,480.20	 52,026.60	 0.00	 0.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

06 -STREET AND ALLEY FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>29,835.39</u>	<u>27,189.99</u>	<u>29,000.00</u>	<u>32,600.00</u>
	TOTAL REVENUES	29,835.39	27,189.99	29,000.00	32,600.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	30 OPERATIONS	<u>21,638.61</u>	<u>18,514.24</u>	<u>29,000.00</u>	<u>32,600.00</u>
	TOTAL EXPENDITURES	21,638.61	18,514.24	29,000.00	32,600.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	8,196.78	8,675.75	0.00	0.00

06 -STREET AND ALLEY FUND

	2019-2020	2020-2021	2020-2021	2021-2022
REVENUES	ACTUAL	ACTUAL	BUDGET	APPROVED
06-00-90913 MISCELLANEOUS	0.00	0.00	0.00	0.00
06-00-90914 INTEREST	0.00	0.00	0.00	0.00
06-00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	5,000.00	7,600.00
06-00-90917 TRANSFER IN	0.00	0.00	0.00	0.00
06-00-90931 MOTOR VEHICLE TAX	23,835.69	21,952.21	19,000.00	20,000.00
06-00-90932 GASOLINE TAX	5,999.70	5,237.78	5,000.00	5,000.00
TOTAL REVENUES	29,835.39	27,189.99	29,000.00	32,600.00
	*****	*****	*****	*****

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

06 -STREET AND ALLEY FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>30 OPERATIONS</u>				
06-30-20206 ELECTRICITY-STREET LIGHTS	21,638.61	17,679.24	20,000.00	20,000.00
06-30-20207 ELECTRICITY-SIGNAL LIGHTS	0.00	245.52	600.00	600.00
06-30-20229 RESERVE/CONTINGENCY	0.00	0.00	0.00	0.00
06-30-20263 STREET LIGHT REPAIR	0.00	0.00	6,000.00	500.00
06-30-20267 VEHICLE/EQUIP MAINTENANCE	0.00	0.00	0.00	5,000.00
06-30-30302 OTHER SUPPLIES	0.00	0.00	1,400.00	1,500.00
06-30-30341 MOSQUITO SPRAYING SUPP	0.00	0.00	0.00	3,000.00
06-30-30363 STREET SIGNS	0.00	589.48	1,000.00	2,000.00
06-30-40404 EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00
06-30-40405 CONSTRUCTION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 30 OPERATIONS	21,638.61	18,514.24	29,000.00	32,600.00
TOTAL EXPENDITURES	21,638.61	18,514.24	29,000.00	32,600.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	8,196.78	8,675.75	0.00	0.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

07 -SPECIAL LIBRARY FUND
BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
ALL REVENUES		<u>17,368.00</u>	<u>17,952.00</u>	<u>21,297.00</u>	<u>4,500.00</u>
TOTAL REVENUES		17,368.00	17,952.00	21,297.00	4,500.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
20 FINANCE/ADMINISTRATION		<u>8,867.94</u>	<u>5,043.77</u>	<u>21,297.00</u>	<u>4,500.00</u>
TOTAL EXPENDITURES		8,867.94	5,043.77	21,297.00	4,500.00
		=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES		8,500.06	12,908.23	0.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

07 -SPECIAL LIBRARY FUND

	2019-2020	2020-2021	2020-2021	2021-2022
REVENUES	ACTUAL	ACTUAL	BUDGET	APPROVED
07-00-90913 MISCELLANEOUS	0.00	0.00	0.00	0.00
07-00-90914 INTEREST	0.00	0.00	0.00	0.00
07-00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	4,500.00	4,500.00
07-00-90917 TRANSFER IN	0.00	0.00	0.00	0.00
07-00-90933 STATE LIBRARY ASSISTANCE	16,818.00	17,652.00	1,680.00	0.00
07-00-90934 STATE LIBRARY GRANTS	0.00	0.00	15,117.00	0.00
07-00-90936 DONATIONS TO LIBRARY	550.00	300.00	0.00	0.00
TOTAL REVENUES	17,368.00	17,952.00	21,297.00	4,500.00

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BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

07 -SPECIAL LIBRARY FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>20 FINANCE/ADMINISTRATION</u>				
07-20-10114 TRAVEL/TRAINING	0.00	0.00	0.00	0.00
07-20-20227 STATE LIBRARY ASSISTANCE	7,378.07	3,669.26	16,797.00	0.00
07-20-20229 RESERVE/CONTINGENCY	0.00	0.00	0.00	0.00
07-20-20252 SRV TO MAIN BLDG	0.00	0.00	0.00	0.00
07-20-30302 OTHER SUPPLIES	345.36	0.00	2,000.00	2,000.00
07-20-30305 PUBLICATIONS/BOOKS/MAG	1,144.51	1,036.71	1,500.00	1,500.00
07-20-30318 EDUCATION PROGRAMS	<u>0.00</u>	<u>337.80</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL 20 FINANCE/ADMINISTRATION	8,867.94	5,043.77	21,297.00	4,500.00
 TOTAL EXPENDITURES	 8,867.94	 5,043.77	 21,297.00	 4,500.00
	=====	=====	=====	=====
 REVENUES OVER/ (UNDER) EXPENDITURES	 8,500.06	 12,908.23	 0.00	 0.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

08 -DON TYLER PARK FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	20 FINANCE/ADMINISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

09 -LETN FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
ALL REVENUES		<u>27,532.00</u>	<u>12,540.00</u>	<u>49,000.00</u>	<u>36,500.00</u>
TOTAL REVENUES		27,532.00	12,540.00	49,000.00	36,500.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
20 FINANCE/ADMINISTRATION		<u>18,414.98</u>	<u>11,881.20</u>	<u>49,000.00</u>	<u>36,500.00</u>
TOTAL EXPENDITURES		18,414.98	11,881.20	49,000.00	36,500.00
		=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES		9,117.02	658.80	0.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

09 -LETN FUND

	2019-2020	2020-2021	2020-2021	2021-2022
REVENUES	ACTUAL	ACTUAL	BUDGET	APPROVED
09-00-90914 INTEREST	0.00	0.00	0.00	0.00
09-00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	29,000.00	26,500.00
09-00-90940 POLICE FINES-LETN	27,532.00	12,540.00	20,000.00	10,000.00
TOTAL REVENUES	27,532.00	12,540.00	49,000.00	36,500.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

09 -LETN FUND

	2019-2020	2020-2021	2020-2021	2021-2022
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>20 FINANCE/ADMINISTRATION</u>				
09-20-10114 TRAVEL/TRAINING	3,217.85	761.80	8,000.00	1,500.00
09-20-20229 RESERVE/CONTINGENCY	0.00	0.00	15,000.00	10,000.00
09-20-20243 LETN FEES	0.00	0.00	0.00	0.00
09-20-30317 EQUIPMENT	<u>15,197.13</u>	<u>11,119.40</u>	<u>26,000.00</u>	<u>25,000.00</u>
TOTAL 20 FINANCE/ADMINISTRATION	18,414.98	11,881.20	49,000.00	36,500.00
TOTAL EXPENDITURES	18,414.98	11,881.20	49,000.00	36,500.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	9,117.02	658.80	0.00	0.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

10 -CLEET FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
ALL REVENUES		<u>36,091.33</u>	<u>19,153.00</u>	<u>29,000.00</u>	<u>25,000.00</u>
TOTAL REVENUES		36,091.33	19,153.00	29,000.00	25,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
20 FINANCE/ADMINISTRATION		<u>35,377.47</u>	<u>19,146.78</u>	<u>29,000.00</u>	<u>25,000.00</u>
TOTAL EXPENDITURES		35,377.47	19,146.78	29,000.00	25,000.00
		=====	=====	=====	=====
REVENUES OVER/ (UNDER) EXPENDITURES		713.86	6.22	0.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

10 -CLEET FUND

	2019-2020	2020-2021	2020-2021	2021-2022
REVENUES	ACTUAL	ACTUAL	BUDGET	APPROVED
10-00-90914 INTEREST	0.00	0.00	0.00	0.00
10-00-90941 POLICE FINES-CLEET	36,091.33	19,153.00	29,000.00	25,000.00
TOTAL REVENUES	36,091.33	19,153.00	29,000.00	25,000.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

10 -CLEET FUND

	2019-2020	2020-2021	2020-2021	2021-2022
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>20 FINANCE/ADMINISTRATION</u>				
10-20-20244 CLEET FEES	<u>35,377.47</u>	<u>19,146.78</u>	<u>29,000.00</u>	<u>25,000.00</u>
TOTAL 20 FINANCE/ADMINISTRATION	35,377.47	19,146.78	29,000.00	25,000.00
 TOTAL EXPENDITURES	 35,377.47	 19,146.78	 29,000.00	 25,000.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 713.86	 6.22	 0.00	 0.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

12 -SPECIAL FIRE FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
ALL REVENUES		<u>8,038.53</u>	<u>19,124.97</u>	<u>30,000.00</u>	<u>24,000.00</u>
TOTAL REVENUES		8,038.53	19,124.97	30,000.00	24,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
20 FINANCE/ADMINISTRATION		<u>15,141.00</u>	<u>5,795.36</u>	<u>30,000.00</u>	<u>24,000.00</u>
TOTAL EXPENDITURES		15,141.00	5,795.36	30,000.00	24,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(	7,102.47)	13,329.61	0.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

12 -SPECIAL FIRE FUND

	2019-2020	2020-2021	2020-2021	2021-2022
REVENUES	ACTUAL	ACTUAL	BUDGET	APPROVED
12-00-90913 MISC. REVENUE	3,397.01	6,278.69	0.00	2,000.00
12-00-90914 INTEREST	0.00	0.00	0.00	0.00
12-00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	30,000.00	22,000.00
12-00-90943 STATE FIRE DEPT GRANTS	4,641.52	0.00	0.00	0.00
12-00-90945 DONATIONS TO FIRE DEPT	0.00	12,846.28	0.00	0.00
TOTAL REVENUES	8,038.53	19,124.97	30,000.00	24,000.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

12 -SPECIAL FIRE FUND

	2019-2020	2020-2021	2020-2021	2021-2022
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>20 FINANCE/ADMINISTRATION</u>				
12-20-10114 TRAVEL/TRAINING	1,770.34	142.80	4,000.00	3,000.00
12-20-20229 RESERVE/CONTINGENCY	0.00	0.00	0.00	0.00
12-20-30317 EQUIPMENT	7,131.38	5,558.60	16,000.00	17,000.00
12-20-30376 MISC. EXPENSES	<u>6,239.28</u>	<u>93.96</u>	<u>10,000.00</u>	<u>4,000.00</u>
TOTAL 20 FINANCE/ADMINISTRATION	15,141.00	5,795.36	30,000.00	24,000.00
 TOTAL EXPENDITURES	 15,141.00	 5,795.36	 30,000.00	 24,000.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 (7,102.47)	 13,329.61	 0.00	 0.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

17 -GO FF 05 SINKING FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
ALL REVENUES		<u>179,253.40</u>	<u>158,390.85</u>	<u>175,000.00</u>	<u>150,000.00</u>
TOTAL REVENUES		<u>179,253.40</u>	<u>158,390.85</u>	<u>175,000.00</u>	<u>150,000.00</u>
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
20 FINANCE/ADMINISTRATION		<u>156,355.00</u>	<u>154,950.03</u>	<u>175,000.00</u>	<u>150,000.00</u>
TOTAL EXPENDITURES		<u>156,355.00</u>	<u>154,950.03</u>	<u>175,000.00</u>	<u>150,000.00</u>
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		22,898.40	3,440.82	0.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

17 -GO FF 05 SINKING FUND

	2019-2020	2020-2021	2020-2021	2021-2022
REVENUES	ACTUAL	ACTUAL	BUDGET	APPROVED
17-00-90914 INTEREST	0.00	0.00	0.00	0.00
17-00-90916 BALANCE FORWARD CARRYOVER	0.00	0.00	0.00	10,000.00
17-00-90917 TRANSFER IN	0.00	0.00	0.00	0.00
17-00-90930 AD VALOREM COLLECTIONS	179,253.40	158,390.85	175,000.00	140,000.00
17-00-90931 BACK YEAR COLLECTIONS	0.00	0.00	0.00	0.00
TOTAL REVENUES	179,253.40	158,390.85	175,000.00	150,000.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

17 -GO FF 05 SINKING FUND

	2019-2020	2020-2021	2020-2021	2021-2022
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>20 FINANCE/ADMINISTRATION</u>				
17-20-20229 RESERVE/CONTINGENCY	0.00	0.00	0.00	0.00
17-20-20247 G.O. DEBT	156,355.00	154,950.03	175,000.00	150,000.00
17-20-50500 TRANSFER TO GENERAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 20 FINANCE/ADMINISTRATION	156,355.00	154,950.03	175,000.00	150,000.00
 TOTAL EXPENDITURES	 156,355.00	 154,950.03	 175,000.00	 150,000.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 22,898.40	 3,440.82	 0.00	 0.00
	=====	=====	=====	=====

PERMANENT NOTES:

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

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

18 -CEMETERY CARE FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
ALL REVENUES		<u>8,390.66</u>	<u>7,662.36</u>	<u>10,000.00</u>	<u>15,000.00</u>
TOTAL REVENUES		8,390.66	7,662.36	10,000.00	15,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
30 OPERATIONS		<u>6,143.93</u>	<u>9,469.43</u>	<u>10,000.00</u>	<u>15,000.00</u>
TOTAL EXPENDITURES		6,143.93	9,469.43	10,000.00	15,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		2,246.73	(1,807.07)	0.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

18 -CEMETERY CARE FUND

	2019-2020	2020-2021	2020-2021	2021-2022
REVENUES	ACTUAL	ACTUAL	BUDGET	APPROVED
18-00-90904 CEMETERY FEES	8,390.66	7,662.36	5,000.00	5,000.00
18-00-90913 MISC. REVENUE	0.00	0.00	0.00	0.00
18-00-90914 INTEREST	0.00	0.00	0.00	0.00
18-00-90916 BALANCE FORWARD/CARRYOVER	0.00	0.00	5,000.00	10,000.00
TOTAL REVENUES	8,390.66	7,662.36	10,000.00	15,000.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

18 -CEMETERY CARE FUND

	2019-2020	2020-2021	2020-2021	2021-2022
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>30 OPERATIONS</u>				
18-30-20229 RESERVE/CONTINGENCY	0.00	0.00	0.00	0.00
18-30-30319 MATERIALS	6,143.93	9,469.43	10,000.00	0.00
18-30-40404 EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL 30 OPERATIONS	6,143.93	9,469.43	10,000.00	15,000.00
 TOTAL EXPENDITURES	 6,143.93	 9,469.43	 10,000.00	 15,000.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 2,246.73	 (1,807.07)	 0.00	 0.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

21 -POLICE BENEFIT FUND

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
ALL REVENUES		<u>0.00</u>	<u>1,823.50</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL REVENUES		0.00	1,823.50	5,000.00	5,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
20 FINANCE/ADMINISTRATION		<u>1,028.91</u>	<u>440.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL EXPENDITURES		1,028.91	440.00	5,000.00	5,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(	1,028.91)	1,383.50	0.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

21 -POLICE BENEFIT FUND

	2019-2020	2020-2021	2020-2021	2021-2022
REVENUES	ACTUAL	ACTUAL	BUDGET	APPROVED
21-00-90913 MISC. REVENUE	0.00	1,823.50	0.00	0.00
21-00-90914 INTEREST	0.00	0.00	0.00	0.00
21-00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	5,000.00	5,000.00
21-00-90943 GRANTS	0.00	0.00	0.00	0.00
21-00-90946 DONATIONS	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	1,823.50	5,000.00	5,000.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

21 -POLICE BENEFIT FUND

	2019-2020	2020-2021	2020-2021	2021-2022
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>20 FINANCE/ADMINISTRATION</u>				
21-20-30302 OTHER SUPPLIES	0.00	0.00	0.00	0.00
21-20-30376 MISC. EXPENSES	<u>1,028.91</u>	<u>440.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL 20 FINANCE/ADMINISTRATION	1,028.91	440.00	5,000.00	5,000.00
 TOTAL EXPENDITURES	 1,028.91	 440.00	 5,000.00	 5,000.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 (1,028.91)	 1,383.50	 0.00	 0.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

22 -TECH-SUPPORT TECHNOLOGY

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
ALL REVENUES		<u>20,852.00</u>	<u>12,384.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
TOTAL REVENUES		20,852.00	12,384.00	45,000.00	45,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
20 FINANCE/ADMINISTRATION		<u>15,568.97</u>	<u>9,519.48</u>	<u>45,000.00</u>	<u>45,000.00</u>
TOTAL EXPENDITURES		15,568.97	9,519.48	45,000.00	45,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		5,283.03	2,864.52	0.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

22 -TECH-SUPPORT TECHNOLOGY

	2019-2020	2020-2021	2020-2021	2021-2022
REVENUES	ACTUAL	ACTUAL	BUDGET	APPROVED
22-00-90914 INTEREST	0.00	0.00	0.00	0.00
22-00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	29,000.00	35,000.00
22-00-90940 POLICE FINES TECH SUPPORT	20,852.00	12,384.00	16,000.00	10,000.00
TOTAL REVENUES	20,852.00	12,384.00	45,000.00	45,000.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

22 -TECH-SUPPORT TECHNOLOGY

	2019-2020	2020-2021	2020-2021	2021-2022
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>20 FINANCE/ADMINISTRATION</u>				
22-20-20229 RESERVE/CONTINGENCY	0.00	0.00	0.00	0.00
22-20-20243 TECH SUPPORT FEES	5,138.22	4,040.70	25,000.00	25,000.00
22-20-30317 EQUIPMENT	<u>10,430.75</u>	<u>5,478.78</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL 20 FINANCE/ADMINISTRATION	15,568.97	9,519.48	45,000.00	45,000.00
 TOTAL EXPENDITURES	 15,568.97	 9,519.48	 45,000.00	 45,000.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 5,283.03	 2,864.52	 0.00	 0.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

23 -UTILITY CAPITAL IMPROVEME

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
ALL REVENUES		<u>99,441.98</u>	<u>83,201.06</u>	<u>69,000.00</u>	<u>65,000.00</u>
TOTAL REVENUES		99,441.98	83,201.06	69,000.00	65,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
20 FINANCE/ADMINISTRATION		<u>120,000.00</u>	<u>90,486.70</u>	<u>69,000.00</u>	<u>65,000.00</u>
TOTAL EXPENDITURES		120,000.00	90,486.70	69,000.00	65,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(20,558.02)	(7,285.64)	0.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

23 -UTILITY CAPITAL IMPROVEME

	2019-2020	2020-2021	2020-2021	2021-2022
REVENUES	ACTUAL	ACTUAL	BUDGET	APPROVED
23-00-90914 INTEREST	0.00	0.00	0.00	0.00
23-00-90915 TRANSFER IN	0.00	0.00	0.00	0.00
23-00-90916 BALANCE FORWARD/CARRYOVER	0.00	0.00	30,000.00	0.00
23-00-90919 UTILITY CAPITAL IMPROVEMENT	99,441.98	83,201.06	39,000.00	65,000.00
TOTAL REVENUES	99,441.98	83,201.06	69,000.00	65,000.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

23 -UTILITY CAPITAL IMPROVEME

	2019-2020	2020-2021	2020-2021	2021-2022
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>20 FINANCE/ADMINISTRATION</u>				
23-20-20247 DEBT PAYMENT	<u>120,000.00</u>	<u>90,486.70</u>	<u>69,000.00</u>	<u>65,000.00</u>
TOTAL 20 FINANCE/ADMINISTRATION	120,000.00	90,486.70	69,000.00	65,000.00
 TOTAL EXPENDITURES	 120,000.00	 90,486.70	 69,000.00	 65,000.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 (20,558.02)	 (7,285.64)	 0.00	 0.00
	=====	=====	=====	=====

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

25 -PSO/FRANCHISE ECONO. DEVE

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
	ALL REVENUES	<u>27,376.01</u>	<u>23,674.73</u>	<u>26,000.00</u>	<u>25,000.00</u>
	TOTAL REVENUES	27,376.01	23,674.73	26,000.00	25,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	20 FINANCE/ADMINISTRATION	<u>27,375.99</u>	<u>21,745.10</u>	<u>26,000.00</u>	<u>25,000.00</u>
	TOTAL EXPENDITURES	27,375.99	21,745.10	26,000.00	25,000.00
		=====	=====	=====	=====
	REVENUES OVER/ (UNDER) EXPENDITURES	0.02	1,929.63	0.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

25 -PSO/FRANCHISE ECONO. DEVE

	2019-2020	2020-2021	2020-2021	2021-2022
REVENUES	ACTUAL	ACTUAL	BUDGET	APPROVED
25-00-90913 MISC. REVENUE	27,376.01	23,674.73	26,000.00	25,000.00
25-00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	0.00	0.00
TOTAL REVENUES	27,376.01	23,674.73	26,000.00	25,000.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

25 -PSO/FRANCHISE ECONO. DEVE

	2019-2020	2020-2021	2020-2021	2021-2022
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
<u>20 FINANCE/ADMINISTRATION</u>				
25-20-30376 MISC. EXPENSES	<u>27,375.99</u>	<u>21,745.10</u>	<u>26,000.00</u>	<u>25,000.00</u>
TOTAL 20 FINANCE/ADMINISTRATION	27,375.99	21,745.10	26,000.00	25,000.00
 TOTAL EXPENDITURES	 27,375.99	 21,745.10	 26,000.00	 25,000.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 0.02	 1,929.63	 0.00	 0.00
	=====	=====	=====	=====

PWA FUND	ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUE	2018-2019	2019-2020	2020-20201	2021-2022
Cash over & short	-\$30.00	\$110.51	\$0.00	\$0.00
Miscellaneous	\$8,393.63	\$8,912.19	\$ 15,230.00	\$10,000.00
Interest	\$0.00	\$0.00	0.00	\$0.00
Bal Forward/Carry Over	\$0.00	\$0.00	\$ 179,488.50	\$150,000.00
Water Revenue	\$771,598.11	\$747,663.74	\$ 705,000.00	\$775,000.00
Wastewater Revenue	\$400,041.07	\$320,654.08	\$ 375,550.00	\$400,100.00
Sanitation Revenue	\$411,528.11	\$348,419.10	\$ 375,500.00	\$415,000.00
Water Tap Fee	\$5,602.86	\$1,500.00	\$ 2,000.00	\$1,000.00
Sewer Tap Fee	\$522.83	\$1,905.66	\$ 1,500.00	\$500.00
Service Call Revenue	\$8,367.00	\$6,930.56	\$ 9,000.00	\$10,000.00
Convenience Fee	\$6,217.12	\$6,856.01	\$ 8,000.00	\$6,500.00
Penalty Revenue	\$21,032.82	\$17,403.97	\$ 19,500.00	\$25,000.00
Mosquito Spray/Light Pro	\$14,911.00	\$12,497.00	\$ 13,000.00	\$15,000.00
American Tower Fund	\$8,254.72	\$7,024.00	\$ 8,429.00	\$8,250.00
Transfer In	\$0.00	\$0.00	0.00	\$0.00
AT&T	\$21,581.36	\$6,905.03	\$ 20,227.00	\$21,582.00
T-Mobile	<u>\$8,725.68</u>	<u>\$8,231.18</u>	<u>\$ 8,811.00</u>	<u>\$8,725.00</u>
Total	\$1,686,746.31	\$1,495,013.03	\$ 1,741,235.50	\$1,846,657.00
EXPENDITURES				
Administration	\$422,846.44	\$285,340.26	\$ 304,898.50	\$367,377.00
Water/Wastewater	\$978,347.06	\$921,332.62	\$ 1,043,828.00	\$1,113,358.00
Wastewater Treatment	\$119,928.63	\$109,723.63	\$ 136,226.00	\$106,360.00
Sanitation	<u>\$257,959.42</u>	<u>\$213,468.47</u>	<u>\$ 256,283.00</u>	<u>\$259,662.00</u>
TOTAL	\$1,779,081.55	\$1,529,864.98	\$ 1,741,235.50	\$1,846,757.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

14 -P.W.A. ENTERPRISE

BUDGET SUMMARY

ACCT#	ACCOUNT NAME	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
<u>REVENUE SUMMARY</u>					
ALL REVENUES		<u>1,686,746.31</u>	<u>1,495,013.63</u>	<u>1,741,235.50</u>	<u>1,846,757.00</u>
TOTAL REVENUES		<u>1,686,746.31</u>	<u>1,495,013.63</u>	<u>1,741,235.50</u>	<u>1,846,757.00</u>
<u>EXPENDITURE SUMMARY</u>					
20 FINANCE/ADMINISTRATION		422,846.44	285,340.26	304,898.50	367,377.00
21 WATER/WASTEWATER		978,347.06	921,332.62	1,041,828.00	1,113,358.00
22 WASTEWATER TREATMENT F		119,928.63	109,723.63	138,226.00	106,360.00
23 SANITATION		<u>257,959.42</u>	<u>213,468.47</u>	<u>256,283.00</u>	<u>259,662.00</u>
TOTAL EXPENDITURES		<u>1,779,081.55</u>	<u>1,529,864.98</u>	<u>1,741,235.50</u>	<u>1,846,757.00</u>
REVENUES OVER/(UNDER) EXPENDITURES		(92,335.24)	(34,851.35)	0.00	0.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

14 -P.W.A. ENTERPRISE

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
14-00-90912 CASH OVER & SHORT	(30.00)	110.51	0.00	0.00
14-00-90913 MISCELLANEOUS REVENUES	8,393.63	8,912.19	15,230.00	10,000.00
14-00-90914 INTEREST	0.00	0.00	0.00	100.00
14-00-90916 BAL FORWARD/CARRY OVER	0.00	0.00	179,488.50	150,000.00
14-00-90917 TRANSFER IN	0.00	0.00	0.00	0.00
14-00-90971 WATER REVENUE	771,598.11	747,663.74	705,000.00	775,000.00
14-00-90972 WASTEWATER REVENUE	400,041.07	320,654.08	375,550.00	400,100.00
14-00-90973 SANITATION REVENUE	411,528.11	348,419.10	375,500.00	415,000.00
14-00-90975 WATER TAP FEES	5,602.86	1,500.00	2,000.00	1,000.00
14-00-90976 SEWER TAP FEES	522.83	1,905.66	1,500.00	500.00
14-00-90977 SERVICE CALL REVENUES	8,367.00	6,930.56	9,000.00	10,000.00
14-00-90980 PENALTY REVENUE	21,032.82	17,403.97	19,500.00	25,000.00
14-00-90981 MOSQUITO SPRAY/LIGHTS PROGRAM	14,911.00	12,497.00	13,000.00	15,000.00
14-00-90982 CONVENIENCE FEE	6,217.12	6,856.01	8,000.00	6,500.00
14-00-90990 ADJUSTMENTS TO POOL CASH	0.00	0.00	0.00	0.00
14-00-90995 TOWER FUND AMERICAN	8,254.72	7,024.60	8,429.00	8,250.00
14-00-90997 AT&T TOWER FUND	21,581.36	6,905.03	20,227.00	21,582.00
14-00-90998 T-MOBILE	8,725.68	8,231.18	8,811.00	8,725.00
TOTAL REVENUES	1,686,746.31	1,495,013.63	1,741,235.50	1,846,757.00
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BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

14 -P.W.A. ENTERPRISE

	2019-2020	2020-2021	2020-2021	2021-2022
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
20 FINANCE/ADMINISTRATION				
14-20-10101 SALARIES AND WAGES	144,363.05	105,329.18	110,690.00	149,400.00
14-20-10102 OVERTIME PAY	0.00	0.00	0.00	0.00
14-20-10104 FICA	10,238.39	7,612.91	8,415.00	11,955.00
14-20-10105 RETIREMENT AND PENSION	16,151.99	11,742.54	13,200.00	19,422.00
14-20-10106 UNEMPLOYMENT	2,680.38	1,739.22	4,500.00	5,000.00
14-20-10107 WORKER'S COMPENSATION	132,544.00	58,983.50	58,983.50	60,000.00
14-20-10108 HEALTH INSURANCE	16,556.08	14,370.91	14,810.00	17,000.00
14-20-10114 TRAVEL/TRAINING	0.00	0.00	0.00	0.00
14-20-20112 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00
14-20-20201 POSTAGE	6,000.00	5,502.97	6,000.00	6,000.00
14-20-20203 TELEPHONE	3,803.55	3,767.62	5,000.00	5,500.00
14-20-20209 ADVERTISING/LEGAL PUB	325.35	242.18	300.00	1,500.00
14-20-20217 UTILITIES	6,685.17	6,006.74	8,500.00	8,000.00
14-20-20218 MEMBERSHIPS/LICENSE/BONDS	500.00	248.06	248.06	500.00
14-20-20219 PROF SERVICES	29,013.64	23,123.45	23,123.45	30,000.00
14-20-20228 OTHER SERVICES AND FEES	32,159.26	19,933.59	19,951.94	30,000.00
14-20-20229 RESERVE/CONTINGENCY	0.00	0.00	0.00	0.00
14-20-20236 INSURANCE	14,891.37	16,846.01	21,093.16	18,500.00
14-20-20252 SRV TO MAINT BUILDINGS	0.00	203.52	203.52	100.00
14-20-20262 DEWEY ECONOMIC DEVELOPMENT	0.00	0.00	0.00	0.00
14-20-30301 OFFICE SUPPLIES	3,753.14	4,307.99	4,500.00	3,000.00
14-20-30302 OTHER SUPPLIES	1,381.07	1,000.00	1,000.00	1,500.00
14-20-30303 MISC EXPENSE	0.00	0.00	0.00	0.00
14-20-30317 EQUIPMENT	0.00	1,272.50	1,272.50	0.00
14-20-40401 OFFICE MACH AND EQUIP	1,800.00	3,107.37	3,107.37	0.00
14-20-50500 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00
14-20-50504 TRANS TO SRF DEBT FUND	0.00	0.00	0.00	0.00
14-20-50511 TRANS TO CIP FUND	0.00	0.00	0.00	0.00
TOTAL 20 FINANCE/ADMINISTRATION	422,846.44	285,340.26	304,898.50	367,377.00

21 WATER/WASTEWATER

14-21-10101 SALARIES AND WAGES	258,619.13	228,214.16	261,839.99	310,755.00
14-21-10102 OVERTIME PAY	3,787.51	3,740.01	3,740.01	5,000.00
14-21-10103 PART-TIME/TEMPORARY PAY	5,736.00	5,040.00	5,040.00	3,000.00
14-21-10104 FICA	19,177.73	17,089.52	22,000.00	25,585.00
14-21-10105 RETIREMENT AND PENSION	30,582.52	25,774.29	33,000.00	40,398.00
14-21-10108 HEALTH INSURANCE	19,269.12	29,385.60	60,200.00	60,000.00
14-21-10114 TRAVEL/TRAINING	0.00	0.00	0.00	0.00
14-21-10253 LEASE	0.00	3,293.90	3,735.00	29,050.00
14-21-20218 MEMBERSHIPS/LICENSE/BONDS	2,000.00	1,825.44	3,000.00	3,000.00
14-21-20228 OTHER SERVICES AND FEES	2,241.58	575.00	2,000.00	2,000.00
14-21-20253 RENTAL OF EQUIPMENT	171.25	0.00	0.00	0.00
14-21-20267 VEHICLE/EQUIP MAINTENANCE	27,190.21	12,821.69	14,500.00	10,000.00
14-21-20268 GAIN/LOSS ON DISPOSITION OF ASS	0.00	0.00	0.00	0.00
14-21-20270 WATER PURCHASE	511,230.98	503,335.31	485,402.15	500,070.00
14-21-30301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
14-21-30302 OTHER SUPPLIES	4,015.90	3,112.57	7,000.00	7,000.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

14 -P.W.A. ENTERPRISE

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2020-2021 BUDGET	2021-2022 APPROVED
14-21-30303 SAFETY	755.28	1,990.85	1,990.85	2,000.00
14-21-30305 PUBLICATIONS/BOOKS/MAG	0.00	0.00	0.00	0.00
14-21-30317 EQUIPMENT	14,315.06	24,857.19	26,000.00	26,000.00
14-21-30319 MATERIALS	18,938.99	11,282.24	13,500.00	13,000.00
14-21-30320 FUEL	13,037.49	7,256.79	31,000.00	9,000.00
14-21-30326 WATER LINE REP/MAINT	5,707.49	16,783.69	27,380.00	25,000.00
14-21-30327 SEWER LINE REP/MAINT	2,069.24	2,383.72	2,500.00	2,500.00
14-21-30372 WATER METERS AND SUPPLIES	39,501.58	22,570.65	38,000.00	40,000.00
14-21-40403 VEHICLES	0.00	0.00	0.00	0.00
14-21-40404 EQUIPMENT AND MACHINERY	0.00	0.00	0.00	0.00
14-21-40405 SHOP FACILITY	0.00	0.00	0.00	0.00
14-21-40420 CONSTRUCTION-W/WW	0.00	0.00	0.00	0.00
14-21-50515 TRANSFER TO STREET & ALLEY	0.00	0.00	0.00	0.00
TOTAL 21 WATER/WASTEWATER	978,347.06	921,332.62	1,041,828.00	1,113,358.00

22 WASTEWATER TREATMENT FAC

14-22-10101 SALARIES AND WAGES	27,564.00	34,153.11	45,000.00	29,000.00
14-22-10102 OVERTIME PAY	2,850.83	1,989.48	2,000.00	3,000.00
14-22-10104 FICA	2,178.60	2,664.96	3,582.00	2,560.00
14-22-10105 RETIREMENT AND PENSION	3,084.01	3,576.33	5,400.00	3,800.00
14-22-10108 HEALTH INSURANCE	2,813.74	2,035.53	4,244.00	1,800.00
14-22-10114 TRAVEL/TRAINING	0.00	0.00	0.00	0.00
14-22-20203 TELEPHONE	5,548.70	6,921.58	8,000.00	3,000.00
14-22-20217 UTILITIES	32,672.71	33,946.57	32,000.00	30,000.00
14-22-20218 MEMBERSHIPS/LICENSE/BONDS	200.00	200.00	200.00	200.00
14-22-20236 INSURANCE	4,000.00	0.00	4,000.00	4,000.00
14-22-20253 RENTAL OF EQUIPMENT	0.00	0.00	0.00	0.00
14-22-20267 VEHICLE/EQUIP MAINTENANCE	12,386.23	5,000.00	5,000.00	5,000.00
14-22-20275 SLUDGE DISPOSAL FEE	0.00	1,472.36	3,000.00	3,000.00
14-22-30301 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
14-22-30302 OTHER SUPPLIES	5,828.13	3,155.30	6,000.00	6,000.00
14-22-30317 EQUIPMENT	1,150.00	0.00	1,000.00	1,000.00
14-22-30319 MATERIALS	3,000.00	1,461.12	4,000.00	4,000.00
14-22-30320 FUEL	3,406.61	5,157.29	6,800.00	1,000.00
14-22-30380 UV SYSTEM EQUIP AND SUPP	652.54	0.00	0.00	0.00
14-22-30381 LIFT STATIONS	4,450.52	0.00	0.00	0.00
14-22-30382 LAB TESTING	8,142.01	7,990.00	8,000.00	9,000.00
14-22-30385 INDUSTRIAL IMPOUNDMENT	0.00	0.00	0.00	0.00
14-22-40404 EQUIP/MACHINE	0.00	0.00	0.00	0.00
14-22-40405 STRUCTURES/BUILDINGS	0.00	0.00	0.00	0.00
14-22-40406 REAP GRANT	0.00	0.00	0.00	0.00
TOTAL 22 WASTEWATER TREATMENT FAC	119,928.63	109,723.63	138,226.00	106,360.00

23 SANITATION

14-23-10101 SALARIES AND WAGES	72,916.91	57,954.96	70,450.00	78,650.00
14-23-10102 OVERTIME PAY	0.00	0.00	0.00	0.00
14-23-10104 FICA	5,214.75	4,155.82	5,390.00	6,292.00
14-23-10105 RETIREMENT AND PENSION	6,165.14	6,864.65	8,455.00	10,225.00
14-23-10108 HEALTH INSURANCE	6,209.37	11,561.68	19,730.00	22,000.00
14-23-10253 LEASE PAYMENT	46,989.56	35,242.17	47,000.00	23,495.00

BUDGET PRESENTATION

AS OF: MAY 31ST, 2021

14 -P.W.A. ENTERPRISE

	2019-2020	2020-2021	2020-2021	2021-2022
EXPENDITURES	ACTUAL	ACTUAL	BUDGET	APPROVED
14-23-20267 VEHICLE/EQUIP MAINTENANCE	17,636.33	6,789.48	6,789.48	8,000.00
14-23-20277 LANDFILL FEES	83,097.23	81,014.72	86,000.00	85,000.00
14-23-30302 OTHER SUPPLIES	106.12	106.99	207.00	0.00
14-23-30303 SAFETY	546.10	261.52	261.52	500.00
14-23-30317 EQUIPMENT	0.00	0.00	0.00	500.00
14-23-30320 FUEL	13,217.05	9,516.48	11,000.00	15,000.00
14-23-30381 DUMPSTER REPAIR PARTS	372.86	0.00	1,000.00	2,000.00
14-23-30382 DUMPSTER PURCHASE	5,488.00	0.00	0.00	8,000.00
14-23-40403 VEHICLES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL 23 SANITATION	257,959.42	213,468.47	256,283.00	259,662.00
 TOTAL EXPENDITURES	 1,779,081.55	 1,529,864.98	 1,741,235.50	 1,846,757.00
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 REVENUES OVER/(UNDER) EXPENDITURES	 (92,335.24)	 (34,851.35)	 0.00	 0.00
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AFFIDAVIT OF PUBLICATION

County of WASHINGTON, State of Oklahoma

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

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

PUBLICATION DATES:

May 9, 2021

Sarah Kiselak

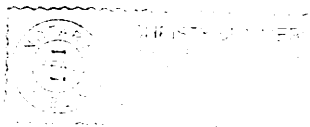
LEGAL ADVERTISING REPRESENTATIVE

Signed and sworn to before me

on this 13 day of May, 2021

Christy Sumner
Notary Public

My Commission expires: May 20, 2022
Commission # 18005051



PUBLICATION FEE: \$ 57.70

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NOTICE OF PUBLIC HEARING CITY OF DEWEY AND DEWEY PUBLIC WORKS AUTHORITY FISCAL YEAR 2021-2022 ANNUAL BUDGET

The City of Dewey and the Dewey Public Works Authority will hold a discussion and possible action on June 7, 2021 at 7:00 p.m. on proposed Fiscal Year 2021-2022 Annual Budget which is as follows:

General Fund	
Administration	
Police	347,425.00
Municipal Court	737,040.00
Fire Department	17,260.00
Street Department	115,820.00
Cemetery	3,000.00
Parks	5,000.00
Library	8,500.00
	78,719.00
	<u>\$1,312,764.00</u>
Special Revenue Funds	
SRF	
Capital Improvements	212,000.00
Street and Alley	229,050.00
Special Library	32,600.00
Law Enforcement Training	4,500.00
CLEET	36,500.00
Special Fire	25,000.00
Go FF 05 Sinking Fund	24,000.00
Cemetery Care	150,000.00
Tech Support	15,000.00
Utility Capital Improvement	45,000.00
PSO Franchise Econo. Deve.	65,000.00
Perpetual Care	25,000.00
Police Benefit	5,000.00
	5,000.00
	<u>\$873,650.00</u>
Meter Trust	
Public Works Authority	<u>\$ 54,000.00</u>
Administration	
Water/Wastewater	367,377.00
Wastewater Trmt. Fac.	1,113,358.00
Sanitation	106,360.00
	259,662.00
	<u>\$1,846,757.00</u>
TOTAL	<u>\$4,087,171.00</u>