



CITY OF OLNEY

FISCAL YEAR 2019–2020

PROPOSED BUDGET

First Hearing & Reading: September 9, 2019
Second Hearing & Reading: September 23, 2019

BUDGET NOTATION

This budget will raise more total property taxes than last year's budget by \$57,554, or a 7.21% increase. And of that amount \$7,874 is tax revenue to be raised from new property added to the tax roll this year.



CITY OF OLNEY, TEXAS

MUNICIPAL BUDGET

OCTOBER 1, 2019 – SEPTEMBER 30, 2020

PHIL JESKE II, MAYOR

RUE ROGERS, MAYOR PRO-TEM

COUNCILMEMBERS

TOMMY KIMBRO

CHUCK STENNETT

HARRISON WELLMAN

TERRI WIPPERMAN

NEAL WELCH, CITY ADMINISTRATOR

TIM HOUSTON, CITY SECRETARY



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**CITY OF OLNEY
PRELIMINARY BUDGET: FY 2019 - 2020
General Fund
Revenues**

Account Number & Description	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 10 Mos.	2018-19 Projected	2019-20 Budgeted
General Fund Revenues							
01-00-4001 Ad Valorem Tax - Current	\$ 507,216	\$ 630,363	\$ 602,276	\$ 686,110	\$ 740,336	\$ 740,336	\$ 765,935
01-00-4002 Ad Valorem Tax - Delinquent	\$ 103,956	\$ 16,618	\$ 46,170	\$ 2,733	\$ 2,991	\$ 2,991	\$ 5,000
01-00-4003 Ad Volorem Pen & Int	\$ 15,388	\$ 15,533	\$ 17,085	\$ 11,090	\$ 12,194	\$ 12,194	\$ 11,000
01-00-4006 Amerilink Lease	\$ 8,250	\$ 6,750	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-4007 Pinnacle Lease	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,000	\$ 4,800	\$ 4,800
01-00-4010 Mixed Drink Tax	\$ 591	\$ 833	\$ 975	\$ 2,762	\$ 1,356	\$ 1,627	\$ 1,500
01-00-4011 Sales Tax	\$ 298,559	\$ 307,039	\$ 212,717	\$ 311,757	\$ 245,697	\$ 294,836	\$ 315,000
01-00-4018 Franchise Fees - IESI	\$ 26,356	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-4020 Franchise Fees - Brazos Tpho	\$ 3,517	\$ 3,799	\$ 3,676	\$ 3,660	\$ 3,425	\$ 4,110	\$ 5,000
01-00-4021 Franchise Fees - TXU/Atmos	\$ 45,699	\$ 37,988	\$ 43,486	\$ 49,998	\$ 42,124	\$ 50,549	\$ 53,000
01-00-4022 Franchise Fees - T-NM Power	\$ 49,406	\$ 40,997	\$ 55,106	\$ 42,970	\$ 71,911	\$ 86,293	\$ 60,000
01-00-4023 Franchise Fees - SW/AT&T	\$ 1	\$ 13	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-4024 Franchise Fees - Classic CBL	\$ 16,052	\$ 15,017	\$ 14,691	\$ 13,542	\$ 11,498	\$ 13,798	\$ 13,000
01-00-4025 Franchise Fees - FT Belknap	\$ 28,144	\$ 26,134	\$ 27,152	\$ 28,197	\$ 30,398	\$ 36,478	\$ 35,000
01-00-4041 Municipal Court Fines	\$ 44,283	\$ 42,338	\$ 97,592	\$ 58,056	\$ 32,893	\$ 39,472	\$ 35,000
01-00-4043 Municipal Court Bond Money	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-4044 Collections - Perdue Brandon	\$ 3,838	\$ 3,250	\$ 2,540	\$ 5,174	\$ 11,781	\$ 15,708	\$ 12,500
01-00-4051 Permits-Bldg/Elect/Gas	\$ 7,001	\$ 17,070	\$ 8,195	\$ 2,685	\$ 1,430	\$ 1,716	\$ 1,200
01-00-4055 Dog License/Pound Fees	\$ 460	\$ 80	\$ 140	\$ 100	\$ 730	\$ 876	\$ 700
01-00-4056 Hotel-Motel Tax Revenue	\$ -	\$ 33	\$ -	\$ 8,227	\$ 365	\$ 438	\$ 500
01-00-4061 County Fire Contract	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
01-00-4062 Intergovernmental Revenue	\$ 5,056	\$ -	\$ -	\$ -	\$ 21,018	\$ 25,222	\$ -
01-00-4063 Pilot - Olney Houseing Auth	\$ -	\$ 15,366	\$ -	\$ 18,324	\$ -	\$ -	\$ 18,000
01-00-4064 Insurance Proceeds	\$ 3,351	\$ 35,141	\$ 87,242	\$ 7,365	\$ -	\$ -	\$ -
01-00-4065 Leose Funds	\$ 410	\$ 1,033	\$ -	\$ 120	\$ 967	\$ 967	\$ 250
01-00-4066 County Building Lease	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,750	\$ 11,250	\$ 11,250	\$ 11,250
01-00-4067 Property Ins. Reimbursement	\$ 10,311	\$ 13,693	\$ 13,986	\$ 36,249	\$ 26,599	\$ 26,599	\$ 27,266
01-00-4070 Mineral Payments	\$ 1,828	\$ 762	\$ 791	\$ 444	\$ 260	\$ 312	\$ 300
01-00-4071 Swimming Pool	\$ 2,382	\$ 3,860	\$ 3,243	\$ -	\$ 3,014	\$ 3,617	\$ 2,250
01-00-4072 Youth/Civic Center Rents	\$ 2,800	\$ 2,075	\$ 3,318	\$ 2,234	\$ 2,066	\$ 2,479	\$ 2,500
01-00-4074 Consolidated Interest Income	\$ 2,246	\$ 2,424	\$ 1,819	\$ 3,276	\$ 4,528	\$ 5,434	\$ 18,100
01-00-4077 Police Department Revenue	\$ 2,894	\$ 1,458	\$ 110	\$ 180	\$ 37	\$ 44	\$ 100
01-00-4078 Zoning Fees	\$ -	\$ -	\$ 100	\$ 100	\$ -	\$ -	\$ 100
01-00-4080 Municipal Bldg. Office Rent	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2019 - 2020
General Fund
Revenues

Account Number & Description	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 10 Mos.	2018-19 Projected	2019-20 Budgeted
General Fund Revenues (continued)							
01-00-4081 SRO Contract OISD	\$ 27,660	\$ 27,329	\$ 29,627	\$ 1,728	\$ -	\$ -	\$ 46,012
01-00-4084 Lake Lot Lease	\$ 8,100	\$ 6,500	\$ 8,000	\$ 7,400	\$ 7,033	\$ 8,000	\$ 20,000
01-00-4085 Miscellaneous General Income	\$ 5,211	\$ 24,016	\$ 25,079	\$ 10,526	\$ 16,440	\$ 19,728	\$ 10,000
01-00-4099 Transfer from Funds (Reserve)	\$ -	\$ -	\$ 1,633	\$ -	\$ -	\$ -	\$ 37,438
01-00-4701 Garbage Services	\$ 451,493	\$ 428,432	\$ 458,622	\$ 478,370	\$ 483,841	\$ 580,609	\$ 561,739
01-00-4702 Garbage Colleciton Fee	\$ 11,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-4704 Misc Garbage Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-4705 Convenience Station	\$ 4,258	\$ 5,168	\$ 5,391	\$ 5,609	\$ 4,188	\$ 5,025	\$ 5,500
01-00-4711 Garbage Sales Tax	\$ -	\$ 266	\$ -	\$ 289	\$ 250	\$ 300	\$ 350
01-00-4801 Donations	\$ -	\$ -	\$ -	\$ -	\$ 2,795	\$ 2,795	\$ -
GENERAL FUND TOTAL REVENUES	\$ 1,734,660	\$ 1,767,430	\$ 1,806,812	\$ 1,835,825	\$ 1,817,415	\$ 2,018,602	\$ 2,100,291



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2019 - 2020
Utility Fund
Revenues

Account Number & Description	<u>2014-15</u> <u>Actual</u>	<u>2015-16</u> <u>Actual</u>	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Actual</u>	<u>2018-19</u> <u>10 Mos.</u>	<u>2018-19</u> <u>Projected</u>	<u>2019-20</u> <u>Budgeted</u>
Utility Revenues							
02-00-4074 Consolidated Interest Income	\$ 967	\$ -	\$ 13,471	\$ -	\$ -	\$ -	\$ -
02-00-4101 Water Sales	\$ 747,570	\$ 838,649	\$ 892,461	\$ 1,271,644	\$ 1,132,599	\$ 1,359,119	\$ 1,314,947
02-00-4102 Reconnect Fees	\$ 1,155	\$ 780	\$ 1,140	\$ 1,560	\$ 1,260	\$ 1,512	\$ 1,500
02-00-4103 Water Taps	\$ 5,901	\$ 12,152	\$ 600	\$ -	\$ -	\$ -	\$ 100
02-00-4104 Miscellaneous Water Revenue	\$ 6,332	\$ 101,742	\$ 14,201	\$ 13,629	\$ 4,971	\$ 5,965	\$ 6,000
02-00-4106 Water Service Transfer Fees	\$ 555	\$ 425	\$ 570	\$ 480	\$ 555	\$ 666	\$ 600
02-00-4109 Kickapoo Lease	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
02-00-4113 Adjustments on Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-00-4114 Penalties Collected	\$ 18,184	\$ 16,848	\$ 16,923	\$ 25,424	\$ 21,992	\$ 26,390	\$ 23,000
02-00-4115 TRRA Fees \$25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-00-4187 Transfer from Water Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-00-4601 Treatment Charges	\$ 437,812	\$ 474,584	\$ 501,548	\$ 524,875	\$ 508,101	\$ 609,721	\$ 589,905
02-00-4603 Waste Water Taps	\$ 788	\$ 11,842	\$ 601	\$ -	\$ -	\$ -	\$ 100
02-00-4604 Misc Waste Water Revenue	\$ 4,520	\$ 14,909	\$ 1,014	\$ -	\$ -	\$ -	\$ 100
02-00-4605 Sewer Permits	\$ 130	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50
02-00-4606 Reclaimed Water Tower	\$ 3,131	\$ 874	\$ -	\$ 20	\$ 20	\$ 24	\$ 50
UTILITY FUND TOTAL REVENUES	\$ 1,227,044	\$ 1,474,305	\$ 1,442,528	\$ 1,837,632	\$ 1,669,498	\$ 2,003,398	\$ 1,937,853



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2019 - 2020
Airport Fund
Revenues

Account Number & Description	<u>2014-15</u> <u>Actual</u>	<u>2015-16</u> <u>Actual</u>	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Actual</u>	<u>2018-19</u> <u>10 Mos.</u>	<u>2018-19</u> <u>Projected</u>	<u>2019-20</u> <u>Budgeted</u>
Airport Revenues							
04-00-4201 Airport Farm Lease	\$ -	\$ 20,135	\$ 19,775	\$ -	\$ 19,775	\$ 19,775	\$ 19,000
04-00-4203 T Hanger Lease	\$ 9,023	\$ 14,985	\$ 18,330	\$ 19,730	\$ 14,570	\$ 17,484.00	\$ 15,000
04-00-4204 Airport Lot Leases	\$ 1,600	\$ 860	\$ 740	\$ 500	\$ -	\$ -	\$ 500
04-00-4205 Av Fuel Sales	\$ 32,895	\$ 13,839	\$ 24,922	\$ 22,800	\$ 7,876	\$ 9,451.20	\$ 20,000
04-00-4209 User Fees	\$ 2,400	\$ 5,500	\$ 5,100	\$ 5,102	\$ 3,304	\$ 3,964.80	\$ 4,500
04-00-4210 Special Projects	\$ -	\$ -	\$ 1,633	\$ -	\$ -	\$ -	\$ -
04-00-4212 Miscellaneous Revenue	\$ 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AIRPORT FUND TOTAL REVENUES	\$ 45,929	\$ 55,319	\$ 70,499	\$ 48,132	\$ 45,525	\$ 50,675	\$ 59,000



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2019 - 2020
General Fund
Mayor & Council

Account Number & Description	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 10 Mos.	2018-19 Projected	2019-20 Budgeted
Mayor & Council Expenditures							
01-01-5203 Office Supplies	\$ 29	\$ -	\$ 31	\$ 470	\$ 597	\$ 717	\$ 700
01-01-5211 Advertising & Publications	\$ 1,752	\$ 2,015	\$ 1,544	\$ 2,356	\$ 4,301	\$ 5,161	\$ 5,000
01-01-5212 Operating Expense	\$ 7,378	\$ 239	\$ 5,844	\$ 529	\$ 156	\$ 187	\$ 550
01-01-5217 Motor Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-01-5221 Dues & Meetings	\$ 2,018	\$ 3,254	\$ 2,447	\$ 1,676	\$ 2,017	\$ 2,420	\$ 2,800
01-01-5222 Travel Expense	\$ -	\$ 917	\$ -	\$ 777	\$ -	\$ -	\$ 2,500
01-01-5301 General Liability Insurance	\$ 2,008	\$ 1,420	\$ 1,985	\$ 1,982	\$ 1,756	\$ 2,107	\$ 2,000
01-01-5302 Public Liability Insurance	\$ 27,715	\$ 11,520	\$ 11,320	\$ 10,615	\$ 9,582	\$ 11,498	\$ 9,900
01-01-5304 Building Insurance	\$ 27,293	\$ 26,560	\$ 31,466	\$ 34,355	\$ 40,332	\$ 48,398	\$ 40,332
01-01-5305 Vehicle Insurance	\$ 10,629	\$ 12,051	\$ 13,442	\$ 14,364	\$ 2,900	\$ 3,480	\$ 15,400
01-01-5308 Vol. Fire Dept. Accdt. Policy	\$ 2,464	\$ 2,890	\$ 2,460	\$ 2,921	\$ 3,611	\$ 4,333	\$ 3,800
01-01-5602 Solid Waste System	\$ 369,648	\$ 295,976	\$ 340,078	\$ 321,640	\$ 274,751	\$ 329,701	\$ 319,810
01-01-5603 Hotel/Motel Tax	\$ -	\$ 8	\$ -	\$ -	\$ 8,436	\$ 10,123	\$ 500
01-01-5604 Legal Service	\$ 14,268	\$ 19,912	\$ 61,230	\$ 69,174	\$ 68,027	\$ 81,632	\$ 45,000
01-01-5605 Workers Comp (All Departments)	\$ 14,950	\$ 30,917	\$ 43,208	\$ 32,371	\$ 49,618	\$ 59,542	\$ 51,800
01-01-5606 Audit Services	\$ 10,000	\$ 10,000	\$ 11,000	\$ 11,500	\$ 10,880	\$ 13,056	\$ 14,000
01-01-5608 Overpayment of Taxes	\$ 1,667	\$ -	\$ -	\$ 2,103	\$ 1,494	\$ 1,793	\$ 2,000
01-01-5609 Ordinance Codification	\$ 375	\$ 850	\$ 1,750	\$ 1,750	\$ -	\$ -	\$ 3,500
01-01-5610 Tax Appraisal District	\$ 13,979	\$ 16,903	\$ 19,183	\$ 19,634	\$ 14,125	\$ 16,950	\$ 19,000
01-01-5611 LEOSE	\$ 295	\$ 931	\$ 317	\$ 330	\$ -	\$ -	\$ -
01-01-5612 Community Library	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 27,500	\$ 30,000	\$ 30,000
01-01-5614 Sales Tax To OIDC	\$ 99,663	\$ 102,346	\$ -	\$ 103,919	\$ 89,860	\$ 107,832	\$ 105,000
01-01-5615 Election Expense	\$ 6,508	\$ 48	\$ -	\$ 4,196	\$ -	\$ -	\$ 7,000
01-01-5619 Bond Counselor Expense	\$ 2,106	\$ -	\$ 7,389	\$ 2,400	\$ 2,654	\$ 3,185	\$ 5,000
01-01-5648 Garbage Tax to State	\$ -	\$ 28,479	\$ -	\$ 33,635	\$ 29,217	\$ 35,060	\$ 34,009
MAYOR & COUNCIL TOTAL	\$ 644,745	\$ 597,234	\$ 584,695	\$ 702,696	\$ 641,814	\$ 767,176	\$ 719,601



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2019 - 2020
General Fund
General Administration

Account Number & Description	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 10 Mos.	2018-19 Projected	2019-20 Budgeted
General Administration Expenditures							
01-02-5101 Salaries	\$ 96,551	\$ 104,791	\$ 97,792	\$ 61,222	\$ 64,671	\$ 77,605	\$ 86,525
01-02-5101 Longevity	\$ 601	\$ 673	\$ 745	\$ -	\$ 21	\$ 21	\$ 33
01-02-5102 TMRS Retirement	\$ 7,380	\$ 6,874	\$ 6,830	\$ 4,735	\$ 4,359	\$ 5,231	\$ 6,855
01-02-5103 Payroll Taxes	\$ 7,211	\$ 8,016	\$ 7,422	\$ 4,661	\$ 4,882	\$ 5,858	\$ 6,362
01-02-5104 Group Insurance	\$ 11,420	\$ 15,299	\$ 14,775	\$ 12,713	\$ 8,281	\$ 9,937	\$ 8,375
01-02-5107 Dental & Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443
01-02-5108 Medical Exams (Random Drug Testing)_	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700
01-02-5110 Car Allowance	\$ 2,400	\$ 2,400	\$ 2,400	\$ -	\$ 2,100	\$ 2,700	\$ 3,600
01-02-5201 Telephone	\$ 3,031	\$ 3,165	\$ 2,551	\$ 3,389	\$ 2,605	\$ 3,126	\$ 4,800
01-02-5202 Electric	\$ 7,410	\$ 6,340	\$ 7,792	\$ 8,765	\$ 6,119	\$ 7,343	\$ 8,500
01-02-5203 Office Supplies	\$ 2,532	\$ 4,424	\$ 2,365	\$ 4,602	\$ 3,990	\$ 4,788	\$ 4,500
01-02-5204 Postage	\$ 1,300	\$ 1,344	\$ 1,300	\$ 1,254	\$ 824	\$ 989	\$ 1,300
01-02-5208 Gas	\$ 1,857	\$ 1,120	\$ 1,410	\$ 1,919	\$ 1,321	\$ 1,585	\$ 2,500
01-02-5212 Operating Expense	\$ 218	\$ 62	\$ 6,969	\$ 868	\$ 949	\$ 1,139	\$ 1,200
01-02-5221 Dues & Meetings	\$ 2,452	\$ 1,468	\$ 1,936	\$ 1,568	\$ 1,903	\$ 2,284	\$ 2,500
01-02-5222 Travel Expense	\$ -	\$ -	\$ 542	\$ 17	\$ 125	\$ 150	\$ 1,500
01-02-5306 Unemployment Compensation	\$ 270	\$ 144	\$ 289	\$ 209	\$ 212	\$ 254	\$ 260
01-02-5401 Building and Ground Maintenance	\$ 1,660	\$ 55,462	\$ 3,358	\$ 4,258	\$ 34,926	\$ 41,911	\$ 6,000
01-02-5402 Old Buildings and Grounds	\$ 2,650	\$ 36,497	\$ 2,196	\$ 969	\$ 4,626	\$ 5,551	\$ 5,000
01-02-5403 Office Equipment	\$ -	\$ 218	\$ 787	\$ 1,358	\$ 1,680	\$ 2,016	\$ 1,500
01-02-5404 Radios	\$ -	\$ -	\$ -	\$ -	\$ 9	\$ 11	\$ -
01-02-5618 Equipment Rental	\$ 3,091	\$ 3,013	\$ 3,342	\$ 2,813	\$ 1,754	\$ 2,105	\$ 3,700
01-02-5639 Computer Service	\$ 2,005	\$ 898	\$ 3,661	\$ 3,295	\$ -	\$ -	\$ 500
01-02-5706 Cash Short	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30
01-02-5905 Depreciation Expense	\$ 33,442	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-02-5910 Capital Outlay	\$ -	\$ -	\$ -	\$ 1,098	\$ 346	\$ 415	\$ 2,400
01-02-5910 Capital Outlay - HVAC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
01-02-5910 Capital Outlay - Phones & 1/2 Server	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,875
GENERAL ADMIN. TOTAL	\$ 187,482	\$ 252,208	\$ 168,462	\$ 119,714	\$ 145,703	\$ 175,020	\$ 198,958



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2019 - 2020
General Fund
Street Department

Account Number & Description	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 10 Mos.	2018-19 Projected	2019-20 Budgeted
Streets Expenditures							
01-03-5101 Salaries	\$ 37,491	\$ 42,886	\$ 47,987	\$ 45,134	\$ 53,784	\$ 64,541	\$ 67,244
01-03-5101 Longevity	\$ 144	\$ 216	\$ 288	\$ 325	\$ 501	\$ 501	\$ 573
01-03-5102 TMRS Retirement	\$ 2,027	\$ 2,449	\$ 3,149	\$ 2,928	\$ 3,205	\$ 3,846	\$ 5,371
01-03-5103 Payroll Taxes	\$ 2,799	\$ 3,281	\$ 3,584	\$ 3,453	\$ 4,109	\$ 4,931	\$ 4,985
01-03-5104 Group Insurance	\$ 7,797	\$ 11,933	\$ 12,526	\$ 12,713	\$ 18,363	\$ 22,036	\$ 16,750
01-03-5107 Dental & Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 886
01-03-5108 Medical Exams	\$ 40	\$ -	\$ 51	\$ -	\$ -	\$ -	\$ 300
01-03-5202 Electric	\$ 34,395	\$ 29,539	\$ 32,452	\$ 34,146	\$ 27,594	\$ 33,113	\$ 35,000
01-03-5203 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 14	\$ 17	\$ -
01-03-5205 Chemicals	\$ 4,389	\$ 5,821	\$ 13,385	\$ 13,877	\$ 2,340	\$ 2,808	\$ 25,000
01-03-5206 Tools	\$ 274	\$ 321	\$ 207	\$ -	\$ 87	\$ 104	\$ 350
01-03-5207 Traffic Control Supplies	\$ 2,758	\$ 4,354	\$ 4,707	\$ -	\$ 618	\$ 741	\$ 5,000
01-03-5306 Unemployment Compensation	\$ 183	\$ 238	\$ 227	\$ 160	\$ 222	\$ 266	\$ 389
01-03-5401 Building and Ground Maintenance	\$ 232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-03-5404 Radios	\$ 138	\$ 1,071	\$ 110	\$ -	\$ -	\$ -	\$ 350
01-03-5405 Vehicle Maintenance	\$ 7,379	\$ 4,109	\$ 5,423	\$ 9,589	\$ 6,826	\$ 8,191	\$ 10,000
01-03-5406 Convenience Station	\$ 5,701	\$ 487	\$ 1,686	\$ 2,558	\$ 354	\$ 425	\$ 4,000
01-03-5407 Street Maintenance	\$ 18,598	\$ 22,985	\$ 23,548	\$ 39,797	\$ 20,291	\$ 24,349	\$ 50,024
01-03-5407 Lake Road Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
01-03-5411 Street Dept Equipment	\$ 17,659	\$ 8,335	\$ 9,203	\$ 3,098	\$ 2,360	\$ 2,832	\$ 6,000
01-03-5905 Depreciation Expense	\$ 10,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-03-5910 Capital Outlay	\$ -	\$ -	\$ 20,015	\$ -	\$ -	\$ -	\$ -
01-03-5910 Capital Outlay - Chemical Sprayer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
01-03-5910 Capital Outlay - Airless Paint Sprayer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
STREETS TOTAL	\$ 152,739	\$ 138,026	\$ 178,548	\$ 167,779	\$ 140,667	\$ 168,700	\$ 262,222



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2019 - 2020
General Fund
Police Department

Account Number & Description	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 10 Mos.	2018-19 Projected	2019-20 Budgeted
Police Department Expenditures							
01-04-5101 Salaries	\$ 256,460	\$ 280,663	\$ 295,913	\$ 235,565	\$ 270,043	\$ 324,052	\$ 404,117
01-04-5101 Longevity Pay	\$ 1,848	\$ 2,136	\$ 2,388	\$ 2,820	\$ 1,323	\$ 1,323	\$ 1,548
01-04-5102 TMRS Retirement	\$ 15,238	\$ 18,298	\$ 21,624	\$ 17,240	\$ 18,317	\$ 21,980	\$ 32,129
01-04-5103 Payroll Taxes	\$ 19,707	\$ 21,471	\$ 22,009	\$ 17,926	\$ 20,548	\$ 24,658	\$ 29,816
01-04-5104 Group Insurance	\$ 39,441	\$ 53,239	\$ 49,463	\$ 34,608	\$ 47,386	\$ 56,863	\$ 75,734
01-04-5107 Dental & Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,987
01-04-5108 Medical Exams	\$ 15	\$ -	\$ 402	\$ 968	\$ 549	\$ 659	\$ 900
01-04-5109 Contract	\$ -	\$ -	\$ -	\$ -	\$ 10,975	\$ 13,170	\$ -
01-04-5201 Telephone	\$ 6,720	\$ 6,649	\$ 7,007	\$ 7,853	\$ 6,868	\$ 8,242	\$ 11,000
01-04-5202 Electric	\$ 3,794	\$ 3,915	\$ 3,936	\$ 3,382	\$ 2,045	\$ 2,454	\$ 4,000
01-04-5203 Office Supplies	\$ 2,872	\$ 2,343	\$ 3,604	\$ 2,289	\$ 1,114	\$ 1,337	\$ 3,800
01-04-5204 Postage	\$ 646	\$ 883	\$ 445	\$ 530	\$ 445	\$ 534	\$ 1,000
01-04-5208 Gas	\$ 1,010	\$ 1,096	\$ 919	\$ 1,943	\$ 1,161	\$ 1,393	\$ 1,500
01-04-5211 Advertising & Publications	\$ -	\$ -	\$ -	\$ 74	\$ 426	\$ 511	\$ 600
01-04-5212 Animal Control Supplies	\$ 564	\$ 150	\$ 343	\$ 371	\$ 100	\$ 120	\$ 1,500
01-04-5213 Investigative Materials	\$ 3,076	\$ 3,725	\$ 10,763	\$ 3,981	\$ 1,030	\$ 1,236	\$ 7,000
01-04-5214 Prisoner Expense	\$ 123	\$ 296	\$ 253	\$ -	\$ -	\$ -	\$ 350
01-04-5215 Janitorial Supplies	\$ 158	\$ 296	\$ 174	\$ 347	\$ -	\$ -	\$ 350
01-04-5220 Uniforms	\$ 2,774	\$ 1,848	\$ 12,850	\$ 3,435	\$ 13,402	\$ 16,082	\$ 10,000
01-04-5221 Dues & Meetings	\$ 1,171	\$ 479	\$ 1,758	\$ 3,628	\$ 9,200	\$ 11,040	\$ 10,000
01-04-5222 Travel Expense	\$ 3,537	\$ 1,436	\$ 3,397	\$ 741	\$ 2,037	\$ 2,444	\$ 6,500
01-04-5225 Dog Food/Supplies	\$ 883	\$ 236	\$ 768	\$ -	\$ 60	\$ 72	\$ 500
01-04-5226 Drug Dog Expense	\$ 3,502	\$ 2,483	\$ 6,976	\$ 11,274	\$ -	\$ -	\$ -
01-04-5227 Police Equipment & Supplies	\$ 7,687	\$ 13,217	\$ 17,668	\$ 7,800	\$ 21,920	\$ 26,304	\$ 14,000
01-04-5306 Unemployment Compensation	\$ 919	\$ 560	\$ 1,089	\$ 559	\$ 887	\$ 1,064	\$ 1,167
01-04-5401 Building and Ground Maintenance	\$ 2,322	\$ 1,935	\$ 3,223	\$ 11,751	\$ 8,738	\$ 10,486	\$ 15,000
01-04-5403 Office Equipment	\$ 2,494	\$ 3,705	\$ 3,667	\$ 4,315	\$ 1,652	\$ 1,982	\$ 7,500
01-04-5404 Radios	\$ 1,705	\$ 21,005	\$ 13,345	\$ 1,992	\$ 249	\$ 299	\$ 4,000
01-04-5405 Vehicle Maintenance	\$ 14,379	\$ 16,187	\$ 22,855	\$ 10,880	\$ 20,184	\$ 24,221	\$ 12,500
01-04-5407 Pound Maintenance	\$ 204	\$ 254	\$ 1,409	\$ 19	\$ 5,354	\$ 6,425	\$ 5,000
01-04-5408 Pound / Vet Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
01-04-5611 LEOSE	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 250
01-04-5617 Equipment Service	\$ -	\$ -	\$ 500	\$ -	\$ 18	\$ 22	\$ 3,000
01-04-5618 Equipment Rental	\$ 1,950	\$ 1,960	\$ 2,516	\$ 4,645	\$ 2,306	\$ 2,767	\$ 3,000



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2019 - 2020
General Fund
Police Department

Account Number & Description	<u>2014-15</u> <u>Actual</u>	<u>2015-16</u> <u>Actual</u>	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Actual</u>	<u>2018-19</u> <u>10 Mos.</u>	<u>2018-19</u> <u>Projected</u>	<u>2019-20</u> <u>Budgeted</u>
Police Department Expenditures (continued)							
01-04-5637 Young County Child Advocacy	\$ 750	\$ 750	\$ -	\$ 750	\$ 750	\$ 750	\$ 750
01-04-5639 Computer Service	\$ 3,075	\$ 2,120	\$ 3,061	\$ 4,178	\$ 2,058	\$ 2,470	\$ 4,000
01-04-5647 Air Card Fees	\$ 3,416	\$ 3,191	\$ 3,191	\$ 3,191	\$ 2,925	\$ 3,510	\$ 4,000
01-04-5649 County Dispatch Contract	\$ 40,000	\$ 40,000	\$ -	\$ 83,570	\$ 93,386	\$ 93,386	\$ 43,365
01-04-5650 Copsync	\$ 6,230	\$ 6,410	\$ 6,598	\$ 12,860	\$ -	\$ -	\$ 7,000
01-04-5661 Evidence Room Tech	\$ -	\$ -	\$ -	\$ -	\$ 8,965	\$ 10,758	\$ 11,000
01-04-5905 Depreciation Expense	\$ 24,934	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-04-5910 Capital Outlay	\$ -	\$ 7,657	\$ 19,895	\$ 21,400	\$ 68,656	\$ 68,656	\$ -
01-04-5910 Capital Outlay - Vehciles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,000
01-04-5910 Capital Outlay - Body Cameras	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000
01-04-5910 Capital Outlay - Taser Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100
01-04-5910 Capital Outlay - Replace	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
POLICE DEPT. TOTAL	\$ 473,604	\$ 520,592	\$ 544,009	\$ 516,884	\$ 646,077	\$ 742,269	\$ 832,963



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2019 - 2020
General Fund
Finance Department

Account Number & Description	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 10 Mos.	2018-19 Projected	2019-20 Budgeted
Finance Department Expenditures							
01-05-5101 Salaries	\$ 47,542	\$ 49,575	\$ 43,158	\$ 44,439	\$ 69,758	\$ 83,710	\$ 84,953
01-05-5101 Longevity Pay	\$ 1,221	\$ 1,257	\$ 15	\$ 51	\$ 558	\$ 558	\$ 630
01-05-5102 TMRS Retirement	\$ 2,909	\$ 3,371	\$ 3,397	\$ 3,573	\$ 4,758	\$ 5,710	\$ 6,778
01-05-5103 Payroll Taxes	\$ 3,648	\$ 3,793	\$ 3,260	\$ 3,716	\$ 5,493	\$ 6,592	\$ 6,290
01-05-5104 Group Insurance	\$ 5,680	\$ 5,483	\$ 7,066	\$ 9,888	\$ 18,363	\$ 22,036	\$ 16,750
01-05-5107 Dental & Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 886
01-05-5201 Telephone	\$ 39	\$ 28	\$ 3	\$ 113	\$ 55	\$ 66	\$ 150
01-05-5203 Office Supplies	\$ 405	\$ 622	\$ 320	\$ 775	\$ 682	\$ 818	\$ 900
01-05-5204 Postage	\$ 100	\$ 100	\$ 200	\$ 226	\$ 300	\$ 360	\$ 400
01-05-5221 Dues & Meetings	\$ 100	\$ 102	\$ 1,461	\$ 1,770	\$ 2,752	\$ 3,302	\$ 4,000
01-05-5222 Travel Expense	\$ -	\$ -	\$ -	\$ 856	\$ 2,732	\$ 3,278	\$ 4,000
01-05-5306 Unemployment Compensation	\$ 154	\$ 98	\$ 240	\$ 34	\$ 234	\$ 281	\$ 260
01-05-5403 Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ 381	\$ 457	\$ 2,000
01-05-5409 Office Furniture	\$ -	\$ -	\$ -	\$ 102	\$ -	\$ -	\$ -
01-05-5639 Computer Service	\$ 3,100	\$ -	\$ 2,282	\$ 3,544	\$ 4,831	\$ 5,797	\$ 11,000
01-05-5910 Capital Outlay	\$ -	\$ -	\$ -	\$ 751	\$ 2,749	\$ 3,299	\$ -
01-05-5910 Capital Outlay - Website Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500
01-05-5910 Capital Outlay - Email System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000
01-05-5910 Capital Outlay - Computer Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000
FINANCE DEPT. TOTAL	\$ 64,898	\$ 64,429	\$ 61,401	\$ 69,838	\$ 113,646	\$ 136,264	\$ 152,498



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2019 - 2020
General Fund
Municipal Court

Account Number & Description	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 10 Mos.	2018-19 Projected	2019-20 Budgeted
Municipal Court Expenditures							
01-07-5101 Salaries	\$ -	\$ -	\$ -	\$ 9,063	\$ 21,762	\$ 26,114	\$ 30,041
01-07-5101 Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ 24	\$ 24	\$ 60
01-07-5102 TMRS Retirement	\$ -	\$ -	\$ -	\$ 671	\$ 1,647	\$ 1,976	\$ 2,384
01-07-5103 Payroll Taxes	\$ -	\$ -	\$ -	\$ 667	\$ 1,609	\$ 1,931	\$ 2,212
01-07-5104 Group Insurance	\$ -	\$ -	\$ -	\$ 2,119	\$ 9,182	\$ 11,018	\$ 8,375
01-07-5107 Dental & Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443
01-07-5201 Telephone	\$ 571	\$ 581	\$ 600	\$ 706	\$ 662	\$ 794	\$ 1,000
01-07-5203 Office Supplies	\$ 299	\$ 453	\$ 515	\$ 1,222	\$ 580	\$ 696	\$ 700
01-07-5204 Postage	\$ 500	\$ 500	\$ 350	\$ 150	\$ 400	\$ 480	\$ 600
01-07-5221 Dues & Meetings	\$ 150	\$ 150	\$ -	\$ -	\$ 215	\$ 258	\$ 1,800
01-07-5222 Travel Expense	\$ -	\$ -	\$ -	\$ -	\$ 334	\$ 401	\$ 1,350
01-07-5306 Unemployment Compensation	\$ -	\$ -	\$ -	\$ 155	\$ 71	\$ 85	\$ 130
01-07-5403 Office Equipment	\$ 160	\$ -	\$ 91	\$ 298	\$ 249	\$ 299	\$ 400
01-07-5604 Legal Service	\$ -	\$ -	\$ -	\$ -	\$ 8,431	\$ 10,117	\$ 14,000
01-07-5617 Equipment Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-07-5622 Schools & Travel	\$ 178	\$ 250	\$ 410	\$ 990	\$ 641	\$ 769	\$ -
01-07-5639 Computer Service	\$ 1,290	\$ 1,329	\$ 2,646	\$ 5,954	\$ 4,603	\$ 5,523	\$ 3,000
01-07-5651 Contract Compensation - Judge	\$ 14,400	\$ 14,400	\$ 14,400	\$ 19,900	\$ 17,000	\$ 20,400	\$ 20,400
01-07-5652 Contract - OMNI Base Services	\$ 330	\$ 350	\$ 138	\$ 324	\$ 174	\$ 209	\$ 500
01-07-5653 Collection Fees - Perdue Brand	\$ 3,232	\$ 2,473	\$ 23	\$ 1,480	\$ 2,574	\$ 3,089	\$ 3,500
01-07-5655 Municipal Court Bond Refunds	\$ -	\$ -	\$ 234	\$ -	\$ -	\$ -	\$ -
01-07-5656 Jury Trials	\$ 8,370	\$ 8,545	\$ 12,264	\$ 2,022	\$ -	\$ -	\$ 5,000
01-07-5657 Court Technology Fund (Restricted)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,559
01-07-5658 Court Security Fund (Restricted)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,879
MUNICIPAL COURT TOTAL	\$ 29,480	\$ 29,031	\$ 31,672	\$ 45,720	\$ 70,157	\$ 84,183	\$ 133,333



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2019 - 2020
General Fund
Code Enforcement

Account Number & Description	<u>2014-15</u> <u>Actual</u>	<u>2015-16</u> <u>Actual</u>	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Actual</u>	<u>2018-19</u> <u>10 Mos.</u>	<u>2018-19</u> <u>Projected</u>	<u>2019-20</u> <u>Budgeted</u>
Code Enforcement Expenditures							
01-09-5101 Salaries	\$ 38,467	\$ 43,877	\$ 46,516	\$ 20,502	\$ -	\$ -	\$ 20,800
01-09-5101 Longevity Pay	\$ 345	\$ 399	\$ 453	\$ 507	\$ -	\$ -	\$ 9
01-09-5102 TMRS Retirement	\$ 2,472	\$ 2,984	\$ 3,620	\$ 1,591	\$ -	\$ -	\$ 1,648
01-09-5103 Payroll Taxes	\$ 3,137	\$ 3,357	\$ 3,503	\$ 1,568	\$ -	\$ -	\$ 1,529
01-09-5104 Group Insurance	\$ 7,397	\$ 9,485	\$ 9,957	\$ 5,827	\$ -	\$ -	\$ 8,735
01-09-5107 Dental & Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443
01-09-5201 Telephone	\$ 1,456	\$ 1,150	\$ 1,156	\$ 482	\$ 92	\$ 110	\$ 600
01-09-5203 Office Supplies	\$ 372	\$ 393	\$ 342	\$ 139	\$ 623	\$ 747	\$ 600
01-09-5204 Postage	\$ 600	\$ 700	\$ 550	\$ 774	\$ 361	\$ 433	\$ 750
01-09-5211 Advertising & Publications	\$ 494	\$ 621	\$ 617	\$ 127	\$ 94	\$ 112	\$ 700
01-09-5221 Dues & Meetings	\$ 80	\$ 146	\$ 823	\$ 465	\$ 673	\$ 808	\$ 600
01-09-5222 Travel Expense	\$ 576	\$ 1,044	\$ 1,643	\$ 1,410	\$ 396	\$ 476	\$ 800
01-09-5306 Unemployment Compensation	\$ 191	\$ 87	\$ 152	\$ 36	\$ -	\$ -	\$ 130
01-09-5403 Office Equipment	\$ 95	\$ -	\$ 150	\$ -	\$ 124	\$ 149	\$ 300
01-09-5404 Radios	\$ 138	\$ 1,071	\$ 43	\$ -	\$ -	\$ -	\$ 250
01-09-5405 Vehicle Maintenance	\$ 1,648	\$ 994	\$ 1,139	\$ 321	\$ 1,490	\$ 1,787	\$ 1,000
01-09-5420 Vehicle Removal/Maintenance	\$ 165	\$ 38	\$ 114	\$ -	\$ 43	\$ 52	\$ 1,000
01-09-5626 Inspection Contract	\$ -	\$ -	\$ 12,000	\$ 5,263	\$ -	\$ -	\$ -
01-09-5905 Depreciation Expense	\$ 306	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
01-09-5910 Capital Outlay	\$ -	\$ -	\$ -	\$ 804	\$ -	\$ -	\$ -
CODE ENFORCEMENT TOTAL	\$ 57,938	\$ 71,346	\$ 82,776	\$ 39,817	\$ 3,895	\$ 4,674	\$ 39,895



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2019 - 2020
General Fund
Community Facilities

Account Number & Description	<u>2014-15</u> <u>Actual</u>	<u>2015-16</u> <u>Actual</u>	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Actual</u>	<u>2018-19</u> <u>10 Mos.</u>	<u>2018-19</u> <u>Projected</u>	<u>2019-20</u> <u>Budgeted</u>
Community Facilities Expenditures							
01-10-5201 Telephone	\$ 540	\$ 549	\$ 557	\$ 516	\$ 471	\$ 565	\$ 650
01-10-5202 Electric	\$ 2,560	\$ 2,913	\$ 3,386	\$ 3,674	\$ 2,435	\$ 2,922	\$ 3,500
01-10-5208 Gas	\$ 1,062	\$ 752	\$ 1,534	\$ 1,363	\$ 1,096	\$ 1,315	\$ 1,400
01-10-5215 Janitorial Supplies	\$ 171	\$ 20	\$ 103	\$ 32	\$ 43	\$ 52	\$ 250
01-10-5413 Senior Club Center	\$ 225	\$ 180	\$ 1,636	\$ -	\$ 35	\$ 43	\$ 3,000
01-10-5414 Civic Center Maintenance	\$ 1,485	\$ 3,011	\$ 4,929	\$ 1,175	\$ 1,501	\$ 1,801	\$ 5,000
01-10-5624 Senior Center Operations	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,800	\$ 4,000
COMM. FACILITIES TOTAL	\$ 10,043	\$ 11,425	\$ 16,144	\$ 10,761	\$ 9,581	\$ 11,497	\$ 17,800



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2019 - 2020
General Fund
Fire Department

Account Number & Description	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 10 Mos.	2018-19 Projected	2019-20 Budgeted
Fire Department Expenditures							
01-11-5101 Salaries	\$ 7,371	\$ 7,545	\$ 7,821	\$ 7,535	\$ 6,000	\$ 7,200	\$ 8,000
01-11-5101 Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-11-5103 Payroll Taxes	\$ 574	\$ 577	\$ 597	\$ 576	\$ 459	\$ 551	\$ 634
01-11-5201 Telephone	\$ 1,792	\$ 1,775	\$ 1,421	\$ 1,439	\$ 1,240	\$ 1,488	\$ 1,600
01-11-5202 Electric	\$ 2,247	\$ 1,955	\$ 2,410	\$ 2,586	\$ 1,707	\$ 2,048	\$ 2,500
01-11-5203 Office Supplies	\$ 149	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150
01-11-5208 Gas	\$ 1,908	\$ 1,555	\$ 1,331	\$ 2,187	\$ 2,060	\$ 2,472	\$ 2,800
01-11-5211 Advertising & Publications	\$ 241	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-11-5215 Janitorial Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150
01-11-5221 Dues & Meetings	\$ -	\$ 185	\$ -	\$ -	\$ -	\$ -	\$ 500
01-11-5306 Unemployment Compensation	\$ 81	\$ 89	\$ 73	\$ 74	\$ 52	\$ 62	\$ 130
01-11-5401 Building and Ground Maintenance	\$ 1,039	\$ 2,150	\$ 589	\$ 740	\$ 2,816	\$ 3,379	\$ 2,000
01-11-5403 Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150
01-11-5404 Radios	\$ 2,398	\$ 1,585	\$ 2,883	\$ 879	\$ 5,256	\$ 6,307	\$ 3,500
01-11-5405 Vehicle Maintenance	\$ 4,520	\$ 8,648	\$ 2,279	\$ 11,639	\$ 3,472	\$ 4,166	\$ 10,000
01-11-5416 Fire Equipment and Supplies	\$ 11,799	\$ 12,207	\$ 6,186	\$ 9,665	\$ 3,859	\$ 4,630	\$ 13,500
01-11-5627 Pension Expense	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
01-11-5629 Fire Banquet	\$ 750	\$ 750	\$ 750	\$ 750	\$ -	\$ -	\$ 750
01-11-5905 Depreciation Expense	\$ 11,646	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-11-5910 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 5,929	\$ 5,929	\$ 6,000
FIRE DEPT. TOTAL	\$ 48,514	\$ 41,023	\$ 28,339	\$ 40,071	\$ 34,850	\$ 40,234	\$ 54,364



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2019 - 2020
General Fund
Parks & Recreation Department

Account Number & Description	<u>2014-15</u> <u>Actual</u>	<u>2015-16</u> <u>Actual</u>	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Actual</u>	<u>2018-19</u> <u>10 Mos.</u>	<u>2018-19</u> <u>Projected</u>	<u>2019-20</u> <u>Budgeted</u>
Parks & Recreation Expenditures							
01-12-5101 Salaries	\$ 32,807	\$ 49,567	\$ 35,368	\$ 18,248	\$ 29,570	\$ 35,484	\$ 24,329
01-12-5101 Longevity Pay	\$ 144	\$ 180	\$ 180	\$ 216	\$ 51	\$ 51	\$ 39
01-12-5101 Swimming Pool Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
01-12-5102 TMRS Retirement	\$ 1,210	\$ 2,241	\$ 1,825	\$ 1,396	\$ 1,175	\$ 1,410	\$ 1,930
01-12-5103 Payroll Taxes	\$ 2,475	\$ 3,792	\$ 2,960	\$ 1,379	\$ 2,262	\$ 2,714	\$ 2,894
01-12-5104 Group Insurance	\$ 5,710	\$ 12,851	\$ 6,424	\$ 7,063	\$ 6,357	\$ 7,628	\$ 8,375
01-12-5107 Dental & Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443
01-12-5108 Medical Exams	\$ 25	\$ -	\$ -	\$ -	\$ 113	\$ 136	\$ 750
01-12-5201 Telephone	\$ 169	\$ 201	\$ 238	\$ 78	\$ 141	\$ 169	\$ 150
01-12-5202 Electric	\$ 5,990	\$ 5,029	\$ 4,139	\$ 3,546	\$ 3,520	\$ 4,224	\$ 5,000
01-12-5205 Chemicals	\$ 12,092	\$ 3,613	\$ 3,500	\$ 1,008	\$ 1,605	\$ 1,926	\$ 7,000
01-12-5306 Unemployment Compensation	\$ 91	\$ 490	\$ 133	\$ 93	\$ 134	\$ 161	\$ 195
01-12-5401 Building and Ground Maintenance	\$ 10,782	\$ 87,446	\$ 16,276	\$ 2,583	\$ 6,319	\$ 7,583	\$ 20,500
01-12-5404 Radios	\$ 271	\$ 1,192	\$ -	\$ -	\$ -	\$ -	\$ 400
01-12-5405 Vehicle Maintenance	\$ 917	\$ 3,326	\$ 219	\$ 794	\$ 3,136	\$ 3,763	\$ 1,500
01-12-5411 Equipment	\$ 4,077	\$ 5,091	\$ 2,887	\$ 153	\$ 635	\$ 762	\$ 2,000
01-12-5905 Depreciation Expense	\$ 8,120	\$ 8,250	\$ -	\$ -	\$ -	\$ -	\$ -
01-12-5910 Capital Outlay	\$ -	\$ -	\$ 10,050	\$ 22,213	\$ -	\$ -	\$ -
PARSK & REC TOTAL	\$ 84,880	\$ 183,267	\$ 74,150	\$ 36,557	\$ 55,018	\$ 66,012	\$ 90,504



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2019 - 2020
General Fund
Capital Improvements

Account Number & Description	<u>2014-15 Actual</u>	<u>2015-16 Actual</u>	<u>2016-17 Actual</u>	<u>2017-18 Actual</u>	<u>2018-19 10 Mos.</u>	<u>2018-19 Projected</u>	<u>2019-20 Budgeted</u>
Capital Improvement Expenditures							
01-13-5520 Police Vehicles Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-13-5521 Police Vehicles Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CAPITAL IMPROV. TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2019 - 2020
General Fund
Civil Defense - Emergency Management Department

Account Number & Description	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 10 Mos.	2018-19 Projected	2019-20 Budgeted
Civil Defense Expenditures							
01-18-5101 Salaries	\$ 12,023	\$ 10,939	\$ 19,732	\$ 3,044	\$ -	\$ -	\$ -
01-18-5102 TMRS Retirement	\$ 607	\$ 744	\$ 909	\$ 237	\$ -	\$ -	\$ -
01-18-5103 Payroll Taxes	\$ 763	\$ 837	\$ 880	\$ 233	\$ -	\$ -	\$ -
01-18-5104 Group Insurance	\$ 1,428	\$ 1,836	\$ 1,927	\$ 530	\$ -	\$ -	\$ -
01-18-5201 Telephone	\$ 1,421	\$ 1,196	\$ 913	\$ 987	\$ 925	\$ 1,110	\$ 1,000
01-18-5202 Electric	\$ 864	\$ 887	\$ 3,232	\$ 5,113	\$ 886	\$ 1,063	\$ 1,100
01-18-5203 Office Supplies	\$ 2	\$ 57	\$ 163	\$ 64	\$ 3	\$ 4	\$ 100
01-18-5208 Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
01-18-5211 Advertising & Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-18-5212 Tower Expense	\$ -	\$ 151	\$ 112	\$ -	\$ -	\$ -	\$ 500
01-18-5221 Dues & Meetings	\$ -	\$ 376	\$ -	\$ 40	\$ -	\$ -	\$ 200
01-18-5222 Travel Expense	\$ 683	\$ 125	\$ 47	\$ -	\$ -	\$ -	\$ 200
01-18-5306 Unemployment Compensation	\$ 31	\$ 11	\$ 36	\$ -	\$ -	\$ -	\$ -
01-18-5403 Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-18-5404 Radios	\$ 138	\$ 996	\$ -	\$ -	\$ -	\$ -	\$ -
01-18-5405 Vehicle Maintenance	\$ 754	\$ 697	\$ 218	\$ 529	\$ -	\$ -	\$ -
01-18-5601 Notification System	\$ 2,948	\$ -	\$ 2,720	\$ 17	\$ -	\$ -	\$ 2,000
01-18-5905 Depreciation Expense	\$ 3,318	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIVIL DEF. - EM TOTAL	\$ 24,977	\$ 18,851	\$ 30,890	\$ 10,792	\$ 1,814	\$ 2,177	\$ 6,100



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2019 - 2020
General Fund
Cemetery Maintenance

Account Number & Description	<u>2014-15</u> <u>Actual</u>	<u>2015-16</u> <u>Actual</u>	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Actual</u>	<u>2018-19</u> <u>10 Mos.</u>	<u>2018-19</u> <u>Projected</u>	<u>2019-20</u> <u>Budgeted</u>
Cemetery Expenditures							
01-21-5101 Salaries	\$ -	\$ -	\$ -	\$ -	\$ 21,762	\$ 26,114	\$ 27,805
01-21-5101 Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ 216	\$ 216	\$ 267
01-21-5102 TMRS Retirement	\$ -	\$ -	\$ -	\$ -	\$ 1,450	\$ 1,740	\$ 2,222
01-21-5103 Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ 1,616	\$ 1,939	\$ 2,062
01-21-5104 Group Insurance	\$ -	\$ -	\$ -	\$ -	\$ 9,182	\$ 11,018	\$ 8,375
01-21-5107 Dental & Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443
01-21-5108 Medical Exams	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
01-21-5206 Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
01-21-5306 Unemployment Compensation	\$ -	\$ -	\$ -	\$ -	\$ 73	\$ 87	\$ 130
01-21-5404 Radios	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
01-21-5405 Vehicle Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 197	\$ 236	\$ 500
01-21-5411 Equipment	\$ -	\$ -	\$ -	\$ -	\$ 470	\$ 564	\$ 2,000
CEMETERY MAINT. TOTAL	\$ -	\$ -	\$ -	\$ -	\$ 34,965	\$ 41,915	\$ 44,404



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2019 - 2020
Utility Fund
Garage Maintenance

Account Number & Description	<u>2014-15</u> <u>Actual</u>	<u>2015-16</u> <u>Actual</u>	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Actual</u>	<u>2018-19</u> <u>10 Mos.</u>	<u>2018-19</u> <u>Projected</u>	<u>2019-20</u> <u>Budgeted</u>
Garage Expenditures							
02-08-5201 Telephone	\$ 1,054	\$ 1,087	\$ 1,342	\$ 1,404	\$ 1,218	\$ 1,462	\$ 1,600
02-08-5202 Electric	\$ 3,908	\$ 2,870	\$ 3,194	\$ 3,193	\$ 2,888	\$ 3,466	\$ 3,700
02-08-5203 Office Supplies	\$ 757	\$ 429	\$ 544	\$ 789	\$ 247	\$ 296	\$ 850
02-08-5206 Tools	\$ 332	\$ 395	\$ 669	\$ 40	\$ -	\$ -	\$ 500
02-08-5208 Gas	\$ 4,179	\$ 2,367	\$ 4,400	\$ 3,885	\$ 4,065	\$ 4,878	\$ 6,000
02-08-5212 Miscellaneous Expense	\$ 11,537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-08-5217 Motor Vehicle Supplies (Fuel)	\$ 62,407	\$ 48,053	\$ 47,806	\$ 45,588	\$ 41,054	\$ 49,265	\$ 60,000
02-08-5224 Garage Supplies	\$ 6,729	\$ 8,334	\$ 13,734	\$ 7,349	\$ 5,667	\$ 6,800	\$ 9,000
02-08-5401 Building and Ground Maintenance	\$ 1,422	\$ 13,518	\$ 1,715	\$ 4,158	\$ 41,852	\$ 50,222	\$ 15,600
02-08-5403 Office Equipment	\$ 250	\$ 95	\$ 158	\$ 173	\$ 80	\$ 96	\$ 350
02-08-5404 Radios	\$ 100	\$ 969	\$ -	\$ -	\$ -	\$ -	\$ 100
02-08-5405 Vehicle Maintenance	\$ 36	\$ 61	\$ 105	\$ 43	\$ 2,438	\$ 2,926	\$ 2,500
02-08-5410 Ice Machines	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
02-08-5508 Oil Filter Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25
GARAGE MAINT. TOTAL	\$ 92,712	\$ 78,178	\$ 73,669	\$ 66,621	\$ 99,509	\$ 119,411	\$ 100,425



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2019 - 2020
Utility Fund
Capital Improvements

Account Number & Description	<u>2014-15</u> <u>Actual</u>	<u>2015-16</u> <u>Actual</u>	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Actual</u>	<u>2018-19</u> <u>10 Mos.</u>	<u>2018-19</u> <u>Projected</u>	<u>2019-20</u> <u>Budgeted</u>
Capital Improvement Expenditures							
02-13-5814 1993 Series Principal	\$ -	\$ 22,000	\$ -	\$ 25,000	\$ 26,000	\$ 26,000	\$ 28,000
02-13-5815 1993 Series Interest	\$ 32,942	\$ 31,006	\$ 29,128	\$ 28,572	\$ 27,265	\$ 27,266	\$ 25,882
02-13-5816 1997 Series Reservoir Principal	\$ -	\$ 4,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
02-13-5817 1997 Series Reservoir Interest	\$ 7,652	\$ 7,264	\$ 7,069	\$ 6,849	\$ 6,606	\$ 6,606	\$ 6,362
02-13-5820 2013 Cat Backhoe	\$ 902	\$ 19,196	\$ -	\$ 9,598	\$ -	\$ -	\$ -
02-13-5821 TWDB 2002B Principal	\$ -	\$ -	\$ 451	\$ -	\$ -	\$ -	\$ -
02-13-5823 TWDB 2002B Fees	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ -	\$ -
02-13-5824 2013 Series Refunding Principal	\$ -	\$ 84,000	\$ -	\$ 87,000	\$ -	\$ 92,000	\$ 95,000
02-13-5825 2013 Series Interest	\$ 17,251	\$ 14,904	\$ 12,940	\$ 10,948	\$ 4,451	\$ 8,947	\$ 6,831
02-13-5826 2013 Series Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750	\$ 750
02-13-5829 Vacumn Trailer Principal	\$ -	\$ -	\$ -	\$ -	\$ 15,864	\$ 15,864	\$ 18,829
02-13-5830 Vacumn Trailer Interest	\$ -	\$ -	\$ -	\$ -	\$ 1,750	\$ 1,750	\$ 2,000
02-13-5842 2014 Series Principal Payment	\$ -	\$ 30,000	\$ -	\$ 25,000	\$ -	\$ 30,000	\$ 30,000
02-13-5843 2014 Series Interest Payment	\$ 3,392	\$ 2,658	\$ 2,658	\$ 2,650	\$ 1,283	\$ 2,565	\$ 2,379
02-13-5844 2014 Series Fees	\$ 1,827	\$ 1,170	\$ 1,170	\$ 1,190	\$ 1,170	\$ 1,170	\$ 1,170
02-13-5845 2015 Series Principal Payment	\$ -	\$ -	\$ 44,439	\$ 22,219	\$ -	\$ 44,404	\$ 44,264
02-13-5846 2015 Series Interest Payment	\$ -	\$ 55,178	\$ -	\$ 72,219	\$ 22,202	\$ 45,000	\$ 45,000
02-13-5847 2015 Series Fees	\$ -	\$ 1,577	\$ 1,060	\$ 1,040	\$ 1,020	\$ 1,020	\$ 1,020
CAPITAL IMPROV. TOTAL	\$ 63,967	\$ 272,953	\$ 98,914	\$ 297,296	\$ 112,611	\$ 308,342	\$ 312,487



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2019 - 2020
Utility Fund
Utility Administration

Account Number & Description	<u>2014-15</u> <u>Actual</u>	<u>2015-16</u> <u>Actual</u>	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Actual</u>	<u>2018-19</u> <u>10 Mos.</u>	<u>2018-19</u> <u>Projected</u>	<u>2019-20</u> <u>Budgeted</u>
Utility Administration Expenditures							
02-14-5101 Salaries	\$ 44,943	\$ 49,421	\$ 57,238	\$ 41,768	\$ 31,324	\$ 37,589	\$ 36,049
02-14-5101 Longevity Pay	\$ 508	\$ 542	\$ 580	\$ 616	\$ 162	\$ 162	\$ 198
02-14-5102 TMRS Retirement	\$ 3,705	\$ 3,343	\$ 4,323	\$ 3,117	\$ 2,119	\$ 2,543	\$ 2,871
02-14-5103 Payroll Taxes	\$ 3,414	\$ 3,781	\$ 4,208	\$ 3,164	\$ 2,294	\$ 2,753	\$ 2,664
02-14-5104 Group Insurance	\$ 11,420	\$ 15,910	\$ 16,702	\$ 11,300	\$ 9,182	\$ 11,018	\$ 8,375
02-14-5107 Dental & Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443
02-14-5201 Telephone	\$ -	\$ -	\$ 1	\$ -	\$ 465	\$ 558	\$ 550
02-14-5203 Office Supplies	\$ 1,991	\$ 1,667	\$ 1,992	\$ 2,654	\$ 955	\$ 1,146	\$ 3,000
02-14-5204 Postage	\$ 3,841	\$ 4,220	\$ 5,708	\$ 5,753	\$ 4,363	\$ 5,235	\$ 6,000
02-14-5220 Uniforms	\$ 6,784	\$ 7,577	\$ 8,077	\$ 9,008	\$ 7,895	\$ 9,474	\$ 9,500
02-14-5221 Dues & Meetings	\$ 50	\$ -	\$ 170	\$ 483	\$ 1,216	\$ 1,459	\$ 2,500
02-14-5222 Travel Expense	\$ 37	\$ -	\$ 15	\$ -	\$ 1,133	\$ 1,360	\$ 2,500
02-14-5228 Cash Short	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50
02-14-5229 Computer Software	\$ 371	\$ 264	\$ 284	\$ 361	\$ 120	\$ 143	\$ 450
02-14-5306 Unemployment Compensation	\$ 227	\$ 212	\$ 202	\$ 52	\$ 96	\$ 115	\$ 130
02-14-5604 Legal Service	\$ 2,440	\$ -	\$ -	\$ -	\$ 1,715	\$ 2,058	\$ 3,000
02-14-5643 Engineering Services	\$ 9,816	\$ 82,964	\$ -	\$ 175	\$ -	\$ -	\$ 12,000
02-14-5644 Meter Deposit Refund	\$ -	\$ -	\$ -	\$ 184	\$ 98	\$ 118	\$ 1,000
02-14-5645 Infrastructure Reserve Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000
02-14-5905 Depreciation	\$ 190,204	\$ -	\$ 174,083	\$ -	\$ -	\$ -	\$ -
02-14-5910 Capital Outlay	\$ -	\$ 485	\$ -	\$ -	\$ -	\$ -	\$ 2,400
UTILITY ADMIN. TOTAL	\$ 279,751	\$ 170,387	\$ 273,584	\$ 78,635	\$ 63,137	\$ 75,732	\$ 101,680



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2019 - 2020
Utility Fund
Water Operations

Account Number & Description	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 10 Mos.	2018-19 Projected	2019-20 Budgeted
Water Operations Expenditures							
02-15-5101 Salaries	\$ 140,328	\$ 150,050	\$ 162,051	\$ 176,399	\$ 155,178	\$ 186,214	\$ 205,909
02-15-5101 Longevity Pay	\$ 771	\$ 915	\$ 1,059	\$ 1,203	\$ 1,968	\$ 1,968	\$ 1,737
02-15-5102 TMRS Retirement	\$ 8,954	\$ 9,933	\$ 11,639	\$ 13,312	\$ 10,767	\$ 12,920	\$ 16,446
02-15-5103 Payroll Taxes	\$ 11,306	\$ 11,479	\$ 11,233	\$ 13,477	\$ 11,753	\$ 14,104	\$ 15,879
02-15-5104 Group Insurance	\$ 28,031	\$ 37,328	\$ 39,828	\$ 43,789	\$ 43,789	\$ 52,547	\$ 41,874
02-15-5107 Dental & Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,215
02-15-5108 Medical Exams	\$ -	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ 300
02-15-5201 Telephone	\$ 2,545	\$ 2,473	\$ 2,029	\$ 2,475	\$ 2,275	\$ 2,730	\$ 2,900
02-15-5202 Electric	\$ 38,432	\$ 37,617	\$ 44,500	\$ 49,793	\$ 40,565	\$ 48,678	\$ 48,000
02-15-5203 Office Supplies	\$ 494	\$ 462	\$ 580	\$ 2,874	\$ 601	\$ 722	\$ 2,800
02-15-5204 Postage	\$ 1,107	\$ 753	\$ 531	\$ 658	\$ 300	\$ 360	\$ 850
02-15-5205 Chemicals	\$ 100,024	\$ 102,132	\$ 125,699	\$ 96,361	\$ 109,605	\$ 131,526	\$ 110,000
02-15-5206 Tools	\$ 1,187	\$ 2,683	\$ 971	\$ 1,152	\$ 517	\$ 621	\$ 2,000
02-15-5208 Gas	\$ -	\$ -	\$ -	\$ 206	\$ -	\$ -	\$ 550
02-15-5212 Miscellaneous Expense	\$ -	\$ -	\$ -	\$ 157	\$ -	\$ -	\$ -
02-15-5221 Dues & Meetings	\$ 1,102	\$ 1,023	\$ 1,247	\$ 2,833	\$ 3,328	\$ 3,994	\$ 8,000
02-15-5222 Travel Expense	\$ 927	\$ 309	\$ 921	\$ 395	\$ 975	\$ 1,170	\$ 2,000
02-15-5230 Water Test Supplies	\$ 9,639	\$ 7,289	\$ 9,231	\$ 4,016	\$ 4,107	\$ 4,929	\$ 6,000
02-15-5231 Electrical Pipeline - Kickapoo	\$ 15,855	\$ 5,372	\$ 2,708	\$ 1,589	\$ 649	\$ 779	\$ 7,500
02-15-5306 Unemployment Compensation	\$ 642	\$ 540	\$ 529	\$ 205	\$ 486	\$ 583	\$ 778
02-15-5401 Building and Ground Maintenance	\$ 16,438	\$ 17,506	\$ 15,424	\$ 9,555	\$ 41,031	\$ 49,238	\$ 25,000
02-15-5404 Radios	\$ 705	\$ 1,410	\$ 303	\$ 643	\$ 275	\$ 330	\$ 750
02-15-5405 Vehicle Maintenance	\$ 4,951	\$ 5,022	\$ 10,364	\$ 11,835	\$ 3,839	\$ 4,607	\$ 7,000
02-15-5417 Equipment Maintenance	\$ 8,449	\$ 5,934	\$ 8,265	\$ 3,590	\$ 4,428	\$ 5,313	\$ 7,300
02-15-5430 Filtration Plant	\$ 16,843	\$ 14,956	\$ 18,610	\$ 24,997	\$ 19,203	\$ 23,044	\$ 25,000
02-15-5432 Pipeline Maintenance	\$ 374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
02-15-5433 Instruments/Apparatus	\$ 12,294	\$ 17,781	\$ 6,455	\$ 10,203	\$ 8,189	\$ 9,826	\$ 15,000
02-15-5434 Meter Maintenance	\$ 14,139	\$ 13,157	\$ 11,466	\$ 12,869	\$ 217	\$ 261	\$ 13,500
02-15-5435 Main Maintenance	\$ 72,575	\$ 44,469	\$ 62,036	\$ 43,313	\$ 21,830	\$ 26,196	\$ 45,000
02-15-5436 Water Tower Maintenance	\$ 25	\$ -	\$ 62,400	\$ -	\$ 1,800	\$ 2,160	\$ 2,000
02-15-5617 Equipment Service	\$ -	\$ -	\$ 313	\$ -	\$ -	\$ -	\$ -
02-15-5626 Inspection Contract	\$ 5,828	\$ 5,928	\$ 5,327	\$ 5,293	\$ 5,293	\$ 6,351	\$ 6,000
02-15-5639 Computer Service	\$ 900	\$ -	\$ 1,221	\$ -	\$ 495	\$ 594	\$ 1,200
02-15-5671 Pipeline Expense to W.Falls	\$ 35,473	\$ 18,774	\$ 860	\$ 457	\$ 157	\$ 188	\$ 6,000



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2019 - 2020
Utility Fund
Water Operations

Account Number & Description	<u>2014-15</u> <u>Actual</u>	<u>2015-16</u> <u>Actual</u>	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Actual</u>	<u>2018-19</u> <u>10 Mos.</u>	<u>2018-19</u> <u>Projected</u>	<u>2019-20</u> <u>Budgeted</u>
Water Operations Expenditures (continued)							
02-15-5673 Sludge Hauling	\$ 3,043	\$ 7,810	\$ -	\$ 9,000	\$ -	\$ -	\$ 6,000
02-15-5674 Samplings	\$ 6,095	\$ 5,228	\$ 5,996	\$ 7,896	\$ 8,639	\$ 10,367	\$ 11,650
02-15-5753 Drinking Water Quality Report	\$ 1,851	\$ 1,866	\$ 1,857	\$ 1,975	\$ 607	\$ 728	\$ 2,250
02-15-5910 Capital Outlay	\$ -	\$ -	\$ -	\$ 63,530	\$ 71,224	\$ 71,224	\$ -
WATER OPS. TOTAL	\$ 561,327	\$ 530,224	\$ 625,653	\$ 616,049	\$ 574,090	\$ 674,270	\$ 650,388



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2019 - 2020
Utility Fund
Wastewater Operations

Account Number & Description	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 10 Mos.	2018-19 Projected	2019-20 Budgeted
Wastewater Operations Expenditures							
02-16-5101 Salaries	\$ 26,860	\$ 30,693	\$ 36,123	\$ 36,607	\$ 41,318	\$ 49,582	\$ 42,069
02-16-5101 Longevity Pay	\$ 72	\$ 108	\$ 144	\$ 180	\$ 216	\$ 216	\$ 231
02-16-5102 TMRS Retirement	\$ 1,647	\$ 2,087	\$ 2,653	\$ 2,647	\$ 2,824	\$ 3,389	\$ 3,350
02-16-5103 Payroll Taxes	\$ 2,071	\$ 2,348	\$ 2,593	\$ 2,800	\$ 3,157	\$ 3,788	\$ 3,109
02-16-5104 Group Insurance	\$ 5,710	\$ 7,955	\$ 8,351	\$ 8,475	\$ 9,182	\$ 11,018	\$ 8,375
02-16-5107 Dental & Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 443
02-16-5108 Medical Exams	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
02-16-5201 Telephone	\$ 578	\$ 581	\$ 97	\$ -	\$ -	\$ -	\$ 150
02-16-5202 Electric	\$ 23,174	\$ 19,764	\$ 22,036	\$ 18,697	\$ 17,690	\$ 21,228	\$ 22,000
02-16-5203 Office Supplies	\$ 91	\$ 36	\$ 10	\$ -	\$ 31	\$ 37	\$ 500
02-16-5205 Chemicals	\$ 5,566	\$ 5,245	\$ 12,964	\$ 2,414	\$ 3,018	\$ 3,621	\$ 10,000
02-16-5206 Tools	\$ 40	\$ 524	\$ 141	\$ 86	\$ -	\$ -	\$ 1,000
02-16-5212 Miscellaneous Expense	\$ 65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-16-5221 Dues & Meetings	\$ 470	\$ 396	\$ 82	\$ 155	\$ 114	\$ 137	\$ 1,500
02-16-5222 Travel Expense	\$ 142	\$ 92	\$ 92	\$ 84	\$ -	\$ -	\$ 300
02-16-5230 Water Test Supplies	\$ 1,606	\$ 32	\$ 35	\$ 34	\$ 3	\$ 4	\$ 1,800
02-16-5306 Unemployment Compensation	\$ 98	\$ 89	\$ 116	\$ 28	\$ 132	\$ 158	\$ 130
02-16-5401 Building and Ground Maintenance	\$ 2,420	\$ 2,291	\$ 1,358	\$ 634	\$ 284	\$ 340	\$ 1,500
02-16-5403 Office Equipment	\$ 190	\$ -	\$ -	\$ -	\$ 108	\$ 130	\$ 1,200
02-16-5404 Radios	\$ 260	\$ 1,119	\$ 275	\$ -	\$ 275	\$ 330	\$ 400
02-16-5405 Vehicle Maintenance	\$ 831	\$ 961	\$ 2,069	\$ 2,146	\$ 103	\$ 124	\$ 1,500
02-16-5417 Equipment Maintenance	\$ 3,488	\$ 2,722	\$ 1,834	\$ 1,426	\$ 1,009	\$ 1,211	\$ 5,000
02-16-5430 Filtration Plant	\$ 34,588	\$ 34,021	\$ 25,858	\$ 18,460	\$ 11,621	\$ 13,945	\$ 25,000
02-16-5433 Instruments/Apparatus	\$ 500	\$ 720	\$ 1,415	\$ -	\$ 2,965	\$ 3,558	\$ 2,800
02-16-5438 Lift Station Maintenance	\$ 5,415	\$ 10,277	\$ 17,759	\$ 32,939	\$ 190	\$ 228	\$ 10,000
02-16-5439 Collection Lines	\$ 16,378	\$ 27,280	\$ 13,552	\$ 11,215	\$ 1,936	\$ 2,323	\$ 25,000
02-16-5618 Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300
02-16-5626 Inspection Contract	\$ 4,136	\$ 4,377	\$ 14,794	\$ 4,584	\$ 6,199	\$ 6,199	\$ 6,500
02-16-5639 Computer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500
02-16-5674 Samplings	\$ 7,773	\$ 7,986	\$ 7,804	\$ 6,982	\$ 8,580	\$ 10,296	\$ 10,800
02-16-5675 Sludge Removal	\$ 4,471	\$ 2,548	\$ 3,084	\$ 1,549	\$ 315	\$ 378	\$ 5,000
02-16-5910 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-16-5910 Capital Outlay - Pickup (1-Ton)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,000
02-16-5910 Capital Outlay - Jet Machine	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,000



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2019 - 2020
Utility Fund
Wastewater Operations

Account Number & Description

Wastewater Operations Expenditures (Contd.)

Account Number & Description	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 10 Mos.	2018-19 Projected	2019-20 Budgeted
02-16-5910 Capital Outlay - CDBG Matching (15%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,250
WASTEWATER OPS. TOTAL	\$ 148,642	\$ 164,253	\$ 175,239	\$ 152,142	\$ 111,270	\$ 132,241	\$ 333,807



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2019 - 2020
Airport Fund
Airport Operations

Account Number & Description	<u>2014-15</u> <u>Actual</u>	<u>2015-16</u> <u>Actual</u>	<u>2016-17</u> <u>Actual</u>	<u>2017-18</u> <u>Actual</u>	<u>2018-19</u> <u>10 Mos.</u>	<u>2018-19</u> <u>Projected</u>	<u>2019-20</u> <u>Budgeted</u>
Airport Operations Expenditures							
04-19-5101 Salaries	\$ 6,325	\$ 6,600	\$ 6,600	\$ 6,600	\$ 5,500	\$ 6,600	\$ 6,600
04-19-5103 Payroll Taxes	\$ 484	\$ 505	\$ 505	\$ 505	\$ 421	\$ 505	\$ 485
04-19-5201 Telephone	\$ 574	\$ 644	\$ 590	\$ 592	\$ 540	\$ 648	\$ 650
04-19-5202 Electric	\$ 7,855	\$ 6,445	\$ 6,766	\$ 6,960	\$ 7,039	\$ 8,447	\$ 9,000
04-19-5203 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
04-19-5208 Gas	\$ 1,266	\$ 1,106	\$ 1,119	\$ 1,107	\$ 1,074	\$ 1,289	\$ 2,000
04-19-5211 Advertising & Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200
04-19-5212 Miscellaneous Expense	\$ -	\$ -	\$ 191	\$ -	\$ -	\$ -	\$ -
04-19-5217 Fuel	\$ 25,161	\$ -	\$ 20,361	\$ -	\$ -	\$ -	\$ 15,000
04-19-5301 General Liability Insurance	\$ 1,295	\$ 1,295	\$ 1,295	\$ 1,295	\$ 1,424	\$ 1,709	\$ 1,600
04-19-5304 Building Insurance	\$ -	\$ 2,066	\$ -	\$ -	\$ -	\$ -	\$ 1,600
04-19-5306 Unemployment Compensation	\$ 61	\$ 76	\$ 56	\$ 72	\$ 52	\$ 62	\$ 130
04-19-5401 Building and Ground Maintenance	\$ 3,229	\$ 1,646	\$ 9,211	\$ 1,266	\$ 2,907	\$ 3,488	\$ 8,000
04-19-5421 Special Projects	\$ -	\$ -	\$ 1,633	\$ -	\$ -	\$ -	\$ -
04-19-5605 Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250
04-19-5905 Depreciation	\$ 49,550	\$ -	\$ 49,551	\$ -	\$ -	\$ -	\$ -
04-19-5659 Refund-Hangar	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300	\$ -
04-19-5855 Fees/Airport	\$ -	\$ -	\$ -	\$ -	\$ 20	\$ 27	\$ -
AIPORT OPS. TOTAL	\$ 95,801	\$ 20,383	\$ 97,877	\$ 18,396	\$ 19,277	\$ 23,075	\$ 45,715



CITY OF OLNEY
 PRELIMINARY BUDGET: FY 2019 - 2020
 Cemtery Fund
 Cemetery Maintenance

Account Number & Description	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 10 Mos.	2018-19 Projected	2019-20 Budgeted
Cemetary Maint. Expenditures (Moved to 01-21)							
07-21-5101 Salaries	\$ 600	\$ -	\$ 21,647	\$ 22,493	\$ -	\$ -	\$ -
07-21-5102 TMRS Retirement	\$ -	\$ -	\$ 1,469	\$ 1,739	\$ -	\$ -	\$ -
07-21-5103 Payroll Taxes	\$ -	\$ -	\$ 1,393	\$ 1,721	\$ -	\$ -	\$ -
07-21-5104 Group Insurance	\$ -	\$ -	\$ 6,424	\$ 8,475	\$ -	\$ -	\$ -
07-21-5108 Medical Exams	\$ -	\$ -	\$ 26	\$ -	\$ -	\$ -	\$ -
07-21-5204 Postage	\$ -	\$ -	\$ 49	\$ -	\$ -	\$ -	\$ -
07-21-5206 Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-21-5211 Advertising	\$ 252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-21-5306 Unemployment Compensation	\$ -	\$ -	\$ 129	\$ 71	\$ -	\$ -	\$ -
07-21-5401 Maintanace	\$ 650	\$ -	\$ 1,234	\$ -	\$ -	\$ -	\$ -
07-21-5404 Radios	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-21-5405 Vehicle Maintenance	\$ -	\$ -	\$ 347	\$ 331	\$ -	\$ -	\$ -
07-21-5411 Equipment	\$ -	\$ -	\$ 726	\$ 1,796	\$ -	\$ -	\$ -
07-21-5609 Utilities	\$ 198	\$ -	\$ 183	\$ -	\$ -	\$ -	\$ -
07-21-5619 Mowing	\$ -	\$ -	\$ 600	\$ -	\$ -	\$ -	\$ -
07-21-5905 Depreciation	\$ 4,646	\$ -	\$ 3,973	\$ -	\$ -	\$ -	\$ -
(MOVED TO GENERAL FUND 01-21)							
CEMETERY MAINT. TOTAL	\$ 6,346	\$ -	\$ 38,200	\$ 36,626	\$ -	\$ -	\$ -



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2019 - 2020
Fund Revenues & Expenditures
Budgeted Revenues & Losses

FUND DESCRIPTION	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 10 Mos.	2018-19 Projected	2019-20 Budgeted
GENERAL FUND							
REVENUES	\$ 1,734,660	\$ 1,767,430	\$ 1,806,812	\$ 1,835,825	\$ 1,817,415	\$ 2,018,602	\$ 2,100,291
EXPENDITURES	\$ 1,779,299	\$ 1,927,431	\$ 1,801,086	\$ 1,760,630	\$ 1,898,188	\$ 2,240,123	\$ 2,552,641
NET GAIN (LOSS)	\$ (44,640)	\$ (160,001)	\$ 5,725	\$ 75,195	\$ (80,773)	\$ (221,520)	\$ (452,351)
UTILITY FUND							
REVENUES	\$ 1,227,044	\$ 1,474,305	\$ 1,442,528	\$ 1,837,632	\$ 1,669,498	\$ 2,003,398	\$ 1,937,853
EXPENDITURES	\$ 1,146,399	\$ 1,215,995	\$ 1,247,059	\$ 1,210,743	\$ 960,616	\$ 1,309,995	\$ 1,498,787
NET GAIN (LOSS)	\$ 80,645	\$ 258,310	\$ 195,469	\$ 626,888	\$ 708,882	\$ 693,403	\$ 439,066
AIRPORT FUND							
REVENUES	\$ 45,929	\$ 55,319	\$ 70,499	\$ 48,132	\$ 45,525	\$ 50,675	\$ 59,000
EXPENDITURES	\$ 95,801	\$ 20,383	\$ 97,877	\$ 18,396	\$ 19,277	\$ 23,075	\$ 45,715
NET GAIN (LOSS)	\$ (49,872)	\$ 34,936	\$ (27,378)	\$ 29,736	\$ 26,248	\$ 27,600	\$ 13,285
CEMETERY FUND							
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ 6,346	\$ -	\$ 38,200	\$ 36,626	\$ -	\$ -	\$ -
NET GAIN (LOSS)	\$ (6,346)	\$ -	\$ (38,200)	\$ (36,626)	\$ -	\$ -	\$ -
TOTAL ALL FUNDS							
GRAND TOTAL REVENUES	\$ 3,007,632	\$ 3,297,053	\$ 3,319,839	\$ 3,721,589	\$ 3,532,438	\$ 4,072,675	\$ 4,097,143
GRAND TOTAL EXPENDITURES	\$ 3,027,844	\$ 3,163,809	\$ 3,184,223	\$ 3,026,395	\$ 2,878,081	\$ 3,573,193	\$ 4,097,143
NET GAIN (LOSS)	\$ (20,212)	\$ 133,244	\$ 135,616	\$ 695,193	\$ 654,357	\$ 499,482	\$ 0



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2019 - 2020
Fund Revenues & Expenditures
Budget Breakdown

Description	2014-15 Actual	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 10 Mos.	2018-19 Projected	2019-20 Budgeted
Revenues by Fund							
General Fund Revenues	\$ 1,734,660	\$ 1,767,430	\$ 1,806,812	\$ 1,835,825	\$ 1,817,415	\$ 2,018,602	\$ 2,100,291
Utility Fund Revenue	\$ 1,227,044	\$ 1,474,305	\$ 1,442,528	\$ 1,837,632	\$ 1,669,498	\$ 2,003,398	\$ 1,937,853
Airport Fund Revenue	\$ 45,929	\$ 55,319	\$ 70,499	\$ 48,132	\$ 45,525	\$ 50,675	\$ 59,000
Cemetery Fund Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,007,632	\$ 3,297,053	\$ 3,319,839	\$ 3,721,589	\$ 3,532,438	\$ 4,072,675	\$ 4,097,143
Percentage of Total by Fund							
General Fund Revenues	57.7%	53.6%	54.4%	49.3%	51.4%	49.6%	51.3%
Utility Fund Revenue	40.8%	44.7%	43.5%	49.4%	47.3%	49.2%	47.3%
Airport Fund Revenue	1.5%	1.7%	2.1%	1.3%	1.3%	1.2%	1.4%
Cemetery Fund Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Expenditures by Fund							
General Fund Expenditure	\$ 1,779,299	\$ 1,927,431	\$ 1,801,086	\$ 1,760,630	\$ 1,898,188	\$ 2,240,123	\$ 2,552,641
Utility Fund Expenditure	\$ 1,146,399	\$ 1,215,995	\$ 1,247,059	\$ 1,210,743	\$ 960,616	\$ 1,309,995	\$ 1,498,787
Airport Fund Expenditure	\$ 95,801	\$ 20,383	\$ 97,877	\$ 18,396	\$ 19,277	\$ 23,075	\$ 45,715
Cemetery Fund Expenditure	\$ 6,346	\$ -	\$ 38,200	\$ 36,626	\$ -	\$ -	\$ -
Total	\$ 3,027,844	\$ 3,163,809	\$ 3,184,223	\$ 3,026,395	\$ 2,878,081	\$ 3,573,193	\$ 4,097,143
Percentage of Total by Fund							
General Fund Expenditures	58.8%	60.9%	56.6%	58.2%	66.0%	62.7%	62.3%
Utility Fund Expenditure	37.9%	38.4%	39.2%	40.0%	33.4%	36.7%	36.6%
Airport Fund Expenditure	3.2%	0.6%	3.1%	0.6%	0.7%	0.6%	1.1%
Cemetery Fund Expenditure	0.2%	0.0%	1.2%	1.2%	0.0%	0.0%	0.0%
Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%