



CITY OF OLNEY

FISCAL YEAR 2020–2021

PROPOSED BUDGET

First Hearing & Reading: September 14, 2020
Second Hearing & Reading: September 28, 2020

BUDGET NOTATION

This budget will raise more total property taxes than last year's budget by \$27,855.36, or a 3.50% increase, and of that amount \$7,958.85 is tax revenue to be raised from new property added to the tax roll this year.



CITY OF OLNEY, TEXAS

**ORDINANCE 011-20
MUNICIPAL BUDGET**

OCTOBER 1, 2020 – SEPTEMBER 30, 2021

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 2020 - 2021
General Fund
Revenues

Account Number & Description	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Projected	2019-20 Budgeted	2020-21 Proposed
General Fund Revenues						
01-00-4001 Ad Valorem Tax - Current	\$ 602,276	\$ 686,110	\$ 749,296	\$ 774,272	\$ 765,935	\$ 803,432
01-00-4002 Ad Valorem Tax - Delinquent	\$ 46,170	\$ 2,733	\$ 2,991	\$ 500	\$ 5,000	\$ 3,000
01-00-4003 Ad Valorem Pen & Int	\$ 17,085	\$ 11,090	\$ 14,033	\$ 10,946	\$ 11,000	\$ 11,000
01-00-4006 Amerilink Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-4007 Pinnacle Lease	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800
01-00-4010 Mixed Drink Tax	\$ 975	\$ 2,762	\$ 1,356	\$ 2,439	\$ 1,500	\$ 1,500
01-00-4011 Sales Tax	\$ 212,717	\$ 311,757	\$ 301,691	\$ 366,757	\$ 315,000	\$ 340,005
01-00-4018 Franchise Fees - IESI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-4020 Franchise Fees - Brazos Tpho	\$ 3,676	\$ 3,660	\$ 3,425	\$ 3,726	\$ 5,000	\$ 3,500
01-00-4021 Franchise Fees - TXU/Atmos	\$ 43,486	\$ 49,998	\$ 42,124	\$ 41,809	\$ 53,000	\$ 43,000
01-00-4022 Franchise Fees - T-NM Power	\$ 55,106	\$ 42,970	\$ 71,911	\$ 55,509	\$ 60,000	\$ 55,000
01-00-4023 Franchise Fees - SW/AT&T	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-4024 Franchise Fees - Classic CBL	\$ 14,691	\$ 13,542	\$ 11,498	\$ 10,289	\$ 13,000	\$ 10,500
01-00-4025 Franchise Fees - FT Belknap	\$ 27,152	\$ 28,197	\$ 30,399	\$ 30,706	\$ 35,000	\$ 30,500
01-00-4041 Municipal Court Fines	\$ 97,592	\$ 58,056	\$ 38,288	\$ 31,080	\$ 35,000	\$ 33,000
01-00-4043 Municipal Court Bond Money	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-4044 Collections - Perdue Brandon	\$ 2,540	\$ 5,174	\$ 12,020	\$ 16,474	\$ 12,500	\$ 10,000
01-00-4051 Permits-Bldg/Elect/Gas	\$ 8,195	\$ 2,685	\$ 1,695	\$ 1,200	\$ 1,200	\$ 1,200
01-00-4055 Dog License/Pound Fees	\$ 140	\$ 100	\$ 790	\$ 700	\$ 700	\$ 700
01-00-4056 Hotel-Motel Tax Revenue	\$ -	\$ 8,227	\$ 365	\$ 500	\$ 500	\$ 500
01-00-4061 County Fire Contract	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
01-00-4062 Intergovernmental Revenue	\$ -	\$ -	\$ 21,018	\$ -	\$ -	\$ -
01-00-4063 Pilot - Olney Housing Auth	\$ -	\$ 18,324	\$ 10,294	\$ 12,462	\$ 18,000	\$ 12,500
01-00-4064 Insurance Proceeds	\$ 87,242	\$ 7,365	\$ -	\$ 7,807	\$ -	\$ -
01-00-4065 Leose Funds	\$ -	\$ 120	\$ 967	\$ 250	\$ 250	\$ 250
01-00-4066 County Building Lease	\$ 11,250	\$ 11,750	\$ 11,250	\$ 11,250	\$ 11,250	\$ 11,250
01-00-4067 Property Ins. Reimbursement	\$ 13,986	\$ 36,249	\$ 26,599	\$ 86,391	\$ 27,266	\$ 25,000
01-00-4070 Mineral Payments	\$ 791	\$ 444	\$ 384	\$ 102	\$ 300	\$ 100
01-00-4071 Swimming Pool	\$ 3,243	\$ -	\$ 3,187	\$ 3,189	\$ 2,250	\$ 3,000
01-00-4072 Youth/Civic Center Rents	\$ 3,318	\$ 2,234	\$ 2,566	\$ 2,500	\$ 2,500	\$ 2,500
01-00-4074 Consolidated Interest Income	\$ 1,819	\$ 3,276	\$ 6,046	\$ 16,519	\$ 18,100	\$ 3,000
01-00-4077 Police Department Revenue	\$ 110	\$ 180	\$ 37	\$ 100	\$ 100	\$ 100
01-00-4078 Zoning Fees	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
01-00-4080 Municipal Bldg. Office Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



**CITY OF OLNEY
PRELIMINARY BUDGET: FY 2020 - 2021
General Fund
Revenues**

Account Number & Description	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Projected	2019-20 Budgeted	2020-21 Proposed
General Fund Revenues (continued)						
01-00-4081 SRO Contract OISD	\$ 29,627	\$ 1,728	\$ -	\$ -	\$ 46,012	\$ -
01-00-4084 Lake Lot Lease	\$ 8,000	\$ 7,400	\$ 7,033	\$ 20,000	\$ 20,000	\$ 20,000
01-00-4085 Miscellaneous General Income	\$ 25,079	\$ 10,526	\$ 40,909	\$ 62,886	\$ 10,000	\$ 10,000
01-00-4099 Transfer from Funds (Reserve)	\$ 1,633	\$ -	\$ -	\$ -	\$ 37,438	\$ 37,438
01-00-4701 Garbage Services	\$ 458,622	\$ 478,370	\$ 484,837	\$ 492,694	\$ 484,837	\$ 504,000
01-00-4702 Garbage Collection Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-4704 Misc. Garbage Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-00-4705 Convenience Station	\$ 5,391	\$ 5,609	\$ 6,376	\$ 6,387	\$ 5,500	\$ 5,500
01-00-4711 Garbage Sales Tax	\$ -	\$ 289	\$ 393	\$ 410	\$ 350	\$ 400
01-00-4801 Donations	\$ -	\$ -	\$ 2,795	\$ -	\$ -	\$ -
GENERAL FUND TOTAL REVENUES	\$ 1,806,812	\$ 1,835,825	\$ 1,931,474	\$ 2,094,755	\$ 2,023,388	\$ 2,006,775



CITY OF OLNEY
 PRELIMINARY BUDGET: FY 2020 - 2021
 Utility Fund
 Revenues

Account Number & Description	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Projected	2019-20 Budgeted	2020-21 Proposed
Utility Revenues						
02-00-4074 Consolidated Interest Income	\$ 13,471	\$ -	\$ -	\$ -	\$ -	\$ -
02-00-4101 Water Sales	\$ 892,461	\$ 1,271,644	\$ 1,088,133	\$ 1,065,385	\$ 1,088,133	\$ 1,160,018
02-00-4102 Reconnect Fees	\$ 1,140	\$ 1,560	\$ 1,515	\$ 1,785	\$ 1,500	\$ 1,500
02-00-4103 Water Taps	\$ 600	\$ -	\$ -	\$ 3,370	\$ 100	\$ 100
02-00-4104 Miscellaneous Water Revenue	\$ 14,201	\$ 13,629	\$ 6,965	\$ 33,707	\$ 6,000	\$ 10,000
02-00-4106 Water Service Transfer Fees	\$ 570	\$ 480	\$ 630	\$ 336	\$ 600	\$ 600
02-00-4109 Kickapoo Lease	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
02-00-4111 Utility Surcharge	\$ -	\$ -	\$ -	\$ 53,101	\$ -	\$ 56,613
02-00-4113 Adjustments on Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-00-4114 Penalties Collected	\$ 16,923	\$ 25,424	\$ 27,208	\$ 35,569	\$ 23,000	\$ 31,286
02-00-4115 TRRA Fees \$25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-00-4187 Transfer from Water Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-00-4601 Treatment Charges	\$ 501,548	\$ 524,875	\$ 512,835	\$ 517,568	\$ 512,835	\$ 519,450
02-00-4603 Waste Water Taps	\$ 601	\$ -	\$ -	\$ 700	\$ 100	\$ 100
02-00-4604 Misc. Waste Water Revenue	\$ 1,014	\$ -	\$ -	\$ -	\$ 100	\$ 100
02-00-4605 Sewer Permits	\$ -	\$ -	\$ -	\$ -	\$ 50	\$ 50
02-00-4606 Reclaimed Water Tower	\$ -	\$ 20	\$ 20	\$ -	\$ 50	\$ 50
UTILITY FUND TOTAL REVENUES	\$ 1,442,528	\$ 1,837,632	\$ 1,637,306	\$ 1,711,522	\$ 1,633,968	\$ 1,781,367



**CITY OF OLNEY
PRELIMINARY BUDGET: FY 2020 - 2021
Airport Fund
Revenues**

Account Number & Description	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Projected	2019-20 Budgeted	2020-21 Proposed
Airport Revenues						
04-00-4201 Airport Farm Lease	\$ 19,775.00	\$ -	\$ 19,775.00	\$ 19,000.00	\$ 19,000.00	\$ 19,600.00
04-00-4203 T Hanger Lease	\$ 18,330.00	\$ 19,730.00	\$ 22,200.00	\$ 14,602	\$ 15,000.00	\$ 20,000.00
04-00-4204 Airport Lot Leases	\$ 740.00	\$ 500.00	\$ 610.00	\$ 500.00	\$ 500.00	\$ 500.00
04-00-4205 Av Fuel Sales	\$ 24,921.94	\$ 23,917.00	\$ 30,069.00	\$ 21,028.00	\$ 20,000.00	\$ 22,000.00
04-00-4209 User Fees	\$ 5,100.00	\$ 5,102.07	\$ 4,404.08	\$ 2,391.38	\$ 4,500.00	\$ 3,000.00
04-00-4210 Special Projects	\$ 1,632.50	\$ -	\$ -	\$ 12,997.58	\$ -	\$ 9,000.00
04-00-4212 Miscellaneous Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AIRPORT FUND TOTAL REVENUES	\$ 70,499.44	\$ 49,249.07	\$ 77,058.08	\$ 70,518.96	\$ 59,000.00	\$ 74,100.00



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2020 - 2021
General Fund
Mayor & Council

Account Number & Description	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Projected	2019-20 Budgeted	2020-21 Proposed
Mayor & Council Expenditures						
01-01-5203 Office Supplies	\$ 31	\$ 470	\$ 606	\$ 168	\$ 700	\$ 700
01-01-5211 Advertising & Publications	\$ 1,544	\$ 2,356	\$ 4,666	\$ 3,742	\$ 5,000	\$ 5,000
01-01-5212 Operating Expense	\$ 5,844	\$ 529	\$ 370	\$ 2,500	\$ 550	\$ 2,500
01-01-5217 Motor Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-01-5221 Dues & Meetings	\$ 2,447	\$ 1,676	\$ 3,153	\$ 2,136	\$ 2,800	\$ 3,000
01-01-5221 Dues & Meetings - Cybersecurity Training						\$ 1,000
01-01-5222 Travel Expense	\$ -	\$ 777	\$ -	\$ 2,056	\$ 1,000	\$ 2,000
01-01-5301 General Liability Insurance	\$ 1,985	\$ 1,982	\$ 1,756	\$ 1,962	\$ 2,000	\$ 2,080
01-01-5302 Public Liability Insurance	\$ 11,320	\$ 10,615	\$ 9,852	\$ 10,076	\$ 9,900	\$ 10,681
01-01-5304 Building Insurance	\$ 31,466	\$ 34,355	\$ 36,014	\$ 32,896	\$ 40,332	\$ 43,861
01-01-5305 Vehicle Insurance	\$ 13,442	\$ 14,364	\$ 15,312	\$ 11,411	\$ 15,400	\$ 12,096
01-01-5308 Vol. Fire Dept. Accdt. Policy	\$ 2,460	\$ 2,921	\$ 3,611	\$ 3,257	\$ 3,800	\$ 3,600
01-01-5602 Solid Waste System	\$ 340,078	\$ 321,640	\$ 330,249	\$ 333,333	\$ 319,810	\$ 334,000
01-01-5603 Hotel/Motel Tax	\$ -	\$ -	\$ 8,436	\$ -	\$ 500	\$ 500
01-01-5604 Legal Service	\$ 61,230	\$ 69,174	\$ 72,994	\$ 39,656	\$ 40,000	\$ 40,000
01-01-5605 Workers Comp (All Departments)	\$ 43,208	\$ 32,371	\$ 49,618	\$ 46,205	\$ 51,800	\$ 38,972
01-01-5606 Audit Services	\$ 11,000	\$ 11,500	\$ 12,000	\$ 14,000	\$ 14,000	\$ 14,250
01-01-5608 Overpayment of Taxes	\$ -	\$ 2,103	\$ 1,494	\$ -	\$ 2,000	\$ 1,000
01-01-5609 Ordinance Codification	\$ 1,750	\$ 1,750	\$ 395	\$ 2,675	\$ 1,795	\$ 2,000
01-01-5610 Tax Appraisal District	\$ 19,183	\$ 19,634	\$ 18,833	\$ 13,834	\$ 19,000	\$ 16,912
01-01-5611 LEOSE	\$ 317	\$ 330	\$ -	\$ -	\$ -	\$ -
01-01-5612 Community Library	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 32,500
01-01-5614 Sales Tax To OIDC	\$ -	\$ 103,919	\$ 108,524	\$ 122,251	\$ 105,000	\$ 113,335
01-01-5615 Election Expense	\$ -	\$ 4,196	\$ -	\$ 2,730	\$ 6,000	\$ 9,000
01-01-5619 Bond Counselor Expense	\$ 7,389	\$ 2,400	\$ 2,654	\$ 4,975	\$ 5,000	\$ 4,000
01-01-5648 Garbage Tax to State	\$ -	\$ 33,635	\$ 34,880	\$ 33,845	\$ 34,009	\$ 34,509
01-01-???? Cemetery Maintenance Contract		\$ -	\$ -	\$ -	\$ -	\$ 7,200
01-01-???? Tax Resale Lot Maintenance Contract		\$ -	\$ -	\$ -	\$ -	\$ 6,000
MAYOR & COUNCIL TOTAL	\$ 584,695	\$ 702,696	\$ 745,416	\$ 713,710	\$ 710,396	\$ 740,696



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2020 - 2021
General Fund
General Administration

Account Number & Description	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Projected	2019-20 Budgeted	2020-21 Proposed
General Administration Expenditures						
01-02-5101 Salaries	\$ 97,792	\$ 61,222	\$ 77,795	\$ 75,959	\$ 86,525	\$ 90,084
01-02-5101 Longevity	\$ 745	\$ -	\$ -	\$ -	\$ 33	\$ 69
01-02-5102 TMRS Retirement	\$ 6,830	\$ 4,735	\$ 5,197	\$ 5,111	\$ 6,855	\$ 6,302
01-02-5103 Payroll Taxes	\$ 7,422	\$ 4,661	\$ 5,853	\$ 5,659	\$ 6,362	\$ 6,626
01-02-5104 Group Insurance	\$ 14,775	\$ 12,713	\$ 10,399	\$ 8,522	\$ 8,375	\$ 8,947
01-02-5107 Dental & Vision Insurance	\$ -	\$ -	\$ -	\$ 248	\$ 443	\$ 443
01-02-5108 Medical Exams (Random Drug Testing)	\$ -	\$ -	\$ -	\$ -	\$ 700	\$ 700
01-02-5110 Car Allowance	\$ 2,400	\$ -	\$ 2,700	\$ 3,600	\$ 3,600	\$ 3,600
01-02-5201 Telephone	\$ 2,551	\$ 3,389	\$ 3,188	\$ 3,915	\$ 4,800	\$ 4,000
01-02-5202 Electric	\$ 7,792	\$ 8,765	\$ 7,889	\$ 7,062	\$ 8,500	\$ 7,500
01-02-5203 Office Supplies	\$ 2,365	\$ 4,602	\$ 4,816	\$ 3,232	\$ 4,500	\$ 4,500
01-02-5204 Postage	\$ 1,300	\$ 1,254	\$ 1,083	\$ 1,304	\$ 1,300	\$ 1,300
01-02-5208 Gas	\$ 1,410	\$ 1,919	\$ 1,421	\$ 1,676	\$ 2,500	\$ 1,800
01-02-5212 Operating Expense	\$ 6,969	\$ 868	\$ 1,014	\$ 2,454	\$ 1,200	\$ 2,200
01-02-5221 Dues & Meetings	\$ 1,936	\$ 1,568	\$ 2,734	\$ 1,658	\$ 2,500	\$ 3,000
01-02-5222 Travel Expense	\$ 542	\$ 17	\$ 166	\$ 2,436	\$ 1,500	\$ 2,500
01-02-5306 Unemployment Compensation	\$ 289	\$ 209	\$ 212	\$ 32	\$ 260	\$ 288
01-02-5401 Building and Ground Maintenance	\$ 3,358	\$ 4,258	\$ 74,591	\$ 46,491	\$ 6,000	\$ 6,000
01-02-5402 Old Buildings and Grounds	\$ 2,196	\$ 969	\$ 54,070	\$ 901	\$ 5,000	\$ 5,000
01-02-5403 Office Equipment	\$ 787	\$ 1,358	\$ 1,680	\$ 587	\$ 1,500	\$ 2,700
01-02-5404 Radios	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-02-5618 Equipment Rental	\$ 3,342	\$ 2,813	\$ 2,141	\$ 4,270	\$ 2,200	\$ 4,200
01-02-5639 Computer Service	\$ 3,661	\$ 3,295	\$ -	\$ -	\$ 500	\$ -
01-02-5706 Cash Short	\$ -	\$ -	\$ -	\$ -	\$ 30	\$ -
01-02-5905 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-02-5910 Capital Outlay	\$ -	\$ 1,098	\$ 346	\$ 2,354	\$ 2,000	\$ 29,500
GENERAL ADMIN. TOTAL	\$ 168,462	\$ 119,714	\$ 257,296	\$ 177,470	\$ 157,183	\$ 191,259



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2020 - 2021
General Fund
Street Department

Account Number & Description	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Projected	2019-20 Budgeted	2020-21 Proposed
Streets Expenditures						
01-03-5101 Salaries	\$ 47,987	\$ 45,134	\$ 63,429	\$ 66,140	\$ 67,244	\$ 96,809
01-03-5101 Longevity	\$ 288	\$ 325	\$ -	\$ -	\$ 573	\$ 939
01-03-5102 TMRS Retirement	\$ 3,149	\$ 2,928	\$ 3,747	\$ 3,804	\$ 5,371	\$ 6,833
01-03-5103 Payroll Taxes	\$ 3,584	\$ 3,453	\$ 4,845	\$ 5,026	\$ 4,985	\$ 7,184
01-03-5104 Group Insurance	\$ 12,526	\$ 12,713	\$ 21,188	\$ 21,318	\$ 16,750	\$ 26,840
01-03-5107 Dental & Vision Insurance	\$ -	\$ -	\$ -	\$ 279	\$ 886	\$ 1,329
01-03-5108 Medical Exams	\$ 51	\$ -	\$ -	\$ -	\$ 300	\$ 300
01-03-5202 Electric	\$ 32,452	\$ 34,146	\$ 32,830	\$ 33,898	\$ 35,000	\$ 34,000
01-03-5203 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-03-5205 Chemicals	\$ 13,385	\$ 13,877	\$ 2,340	\$ -	\$ 10,000	\$ 5,000
01-03-5206 Tools	\$ 207	\$ -	\$ 87	\$ 167	\$ 350	\$ 350
01-03-5207 Traffic Control Supplies	\$ 4,707	\$ -	\$ 773	\$ 2,813	\$ 5,000	\$ 5,000
01-03-5306 Unemployment Compensation	\$ 227	\$ 160	\$ 223	\$ 235	\$ 389	\$ 576
01-03-5401 Building and Ground Maintenance	\$ -	\$ -	\$ -	\$ 215	\$ -	\$ -
01-03-5404 Radios	\$ 110	\$ -	\$ -	\$ 476	\$ 350	\$ 350
01-03-5405 Vehicle Maintenance	\$ 5,423	\$ 9,589	\$ 7,569	\$ 1,032	\$ 10,000	\$ 5,000
01-03-5406 Convenience Station	\$ 1,686	\$ 2,558	\$ 368	\$ 78	\$ 4,000	\$ 2,500
01-03-5407 Street Maintenance	\$ 23,548	\$ 39,797	\$ 24,475	\$ 14,205	\$ 40,000	\$ 40,000
01-03-5441 Lake Road Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
01-03-5411 Street Dept Equipment	\$ 9,203	\$ 3,098	\$ 2,607	\$ 9,737	\$ 3,000	\$ 7,500
01-03-5905 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-03-5910 Capital Outlay	\$ 20,015	\$ -	\$ -	\$ -	\$ -	\$ 70,000
STREETS TOTAL	\$ 178,548	\$ 167,779	\$ 164,482	\$ 159,422	\$ 224,198	\$ 330,510



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2020 - 2021
General Fund
Police Department

Account Number & Description	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Projected	2019-20 Budgeted	2020-21 Proposed
Police Department Expenditures						
01-04-5101 Salaries	\$ 295,913	\$ 235,565	\$ 322,254	\$ 326,481	\$ 370,577	\$ 343,291
01-04-5101 Longevity Pay	\$ 2,388	\$ 2,820	\$ -	\$ -	\$ 1,539	\$ 1,347
01-04-5102 TMRS Retirement	\$ 21,624	\$ 17,240	\$ 21,636	\$ 21,493	\$ 29,472	\$ 24,090
01-04-5103 Payroll Taxes	\$ 22,009	\$ 17,926	\$ 24,496	\$ 24,654	\$ 27,351	\$ 25,331
01-04-5104 Group Insurance	\$ 49,463	\$ 34,608	\$ 59,437	\$ 67,209	\$ 67,000	\$ 71,571
01-04-5107 Dental & Vision Insurance	\$ -	\$ -	\$ -	\$ 1,441	\$ 3,544	\$ 3,544
01-04-5108 Medical Exams	\$ 402	\$ 968	\$ 549	\$ 1,620	\$ 900	\$ 1,000
01-04-5109 Contract	\$ -	\$ -	\$ 10,975	\$ -	\$ -	\$ -
01-04-5201 Telephone	\$ 7,007	\$ 7,853	\$ 8,661	\$ 10,631	\$ 11,000	\$ 11,000
01-04-5202 Electric	\$ 3,936	\$ 3,382	\$ 2,590	\$ 2,605	\$ 4,000	\$ 3,500
01-04-5203 Office Supplies	\$ 3,604	\$ 2,289	\$ 1,122	\$ 1,837	\$ 3,800	\$ 3,500
01-04-5204 Postage	\$ 445	\$ 530	\$ 445	\$ 196	\$ 1,000	\$ 1,000
01-04-5208 Gas	\$ 919	\$ 1,943	\$ 1,354	\$ 2,078	\$ 1,500	\$ 2,000
01-04-5211 Advertising & Publications	\$ -	\$ 74	\$ 426	\$ 4,204	\$ 600	\$ 2,000
01-04-5212 Animal Control Supplies	\$ 343	\$ 371	\$ 100	\$ 56	\$ 1,500	\$ 1,500
01-04-5213 Investigative Materials	\$ 10,763	\$ 3,981	\$ 1,270	\$ 4,123	\$ 5,000	\$ 5,000
01-04-5214 Prisoner Expense	\$ 253	\$ -	\$ -	\$ -	\$ 350	\$ 350
01-04-5215 Janitorial Supplies	\$ 174	\$ 347	\$ -	\$ -	\$ 350	\$ 350
01-04-5220 Uniforms	\$ 12,850	\$ 3,435	\$ 13,402	\$ 7,472	\$ 10,000	\$ 10,000
01-04-5221 Dues & Meetings	\$ 1,758	\$ 3,628	\$ 10,676	\$ 3,934	\$ 8,000	\$ 7,500
01-04-5221 Dues & Meetings - Animal Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
01-04-5222 Travel Expense	\$ 3,397	\$ 741	\$ 2,279	\$ 571	\$ 5,000	\$ 5,000
01-04-5222 Travel Expense - Animal Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750
01-04-5225 Dog Food/Supplies	\$ 768	\$ -	\$ 122	\$ 194	\$ 500	\$ 500
01-04-5226 Drug Dog Expense	\$ 6,976	\$ 11,274	\$ -	\$ -	\$ -	\$ -
01-04-5227 Police Equipment & Supplies	\$ 17,668	\$ 7,800	\$ 22,311	\$ 1,117	\$ 14,000	\$ 14,000
01-04-5306 Unemployment Compensation	\$ 1,089	\$ 559	\$ 887	\$ 338	\$ 1,167	\$ 1,167
01-04-5401 Building and Ground Maintenance	\$ 3,223	\$ 11,751	\$ 19,937	\$ 3,258	\$ 5,000	\$ 5,000
01-04-5403 Office Equipment	\$ 3,667	\$ 4,315	\$ 1,847	\$ 3,227	\$ 2,500	\$ 2,500
01-04-5404 Radios	\$ 13,345	\$ 1,992	\$ 249	\$ 623	\$ 4,000	\$ 4,000
01-04-5405 Vehicle Maintenance	\$ 22,855	\$ 10,880	\$ 21,842	\$ 12,156	\$ 12,500	\$ 12,500
01-04-5407 Pound Maintenance	\$ 1,409	\$ 19	\$ 6,704	\$ 4,649	\$ 5,000	\$ 6,000
01-04-5408 Pound / Vet Expense	\$ -	\$ -	\$ -	\$ 526	\$ 1,000	\$ 1,000
01-04-5611 LEOSE	\$ -	\$ -	\$ 1,000	\$ -	\$ 250	\$ 250
01-04-5617 Equipment Service	\$ 500	\$ -	\$ 18	\$ 78	\$ 1,500	\$ 1,500
01-04-5618 Equipment Rental	\$ 2,516	\$ 4,645	\$ 3,971	\$ 2,764	\$ 3,000	\$ 3,000



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2020 - 2021
General Fund
Police Department

Account Number & Description

Police Department Expenditures (continued)

	2016-17	2017-18	2018-19	2019-20	2019-20	2020-21
	Actual	Actual	Actual	Projected	Budgeted	Proposed
01-04-5637 Young County Child Advocacy	\$ -	\$ 750	\$ 750	\$ 750	\$ 750	\$ 750
01-04-5639 Computer Service	\$ 3,061	\$ 4,178	\$ 2,418	\$ 2,223	\$ 4,000	\$ 4,000
01-04-5647 Air Card Fees	\$ 3,191	\$ 3,191	\$ 3,191	\$ 2,774	\$ 3,500	\$ 3,500
01-04-5649 County Dispatch Contract	\$ -	\$ 83,570	\$ 93,386	\$ 43,365	\$ 43,365	\$ 43,365
01-04-5650 Copsync	\$ 6,598	\$ 12,860	\$ -	\$ 8,343	\$ 7,000	\$ 7,000
01-04-5661 Evidence Room Tech	\$ -	\$ -	\$ 12,135	\$ 19,477	\$ 11,000	\$ 11,000
01-04-5905 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-04-5910 Capital Outlay	\$ 19,895	\$ 21,400	\$ 118,085	\$ 2,980	\$ -	\$ -
01-04-5910 Capital Outlay - Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-04-5910 Capital Outlay - Body Cameras	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-04-5910 Capital Outlay - Taser Replacement	\$ -	\$ -	\$ -	\$ -	\$ 4,100	\$ -
01-04-5910 Capital Outlay - Replace	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
POLICE DEPT. TOTAL	\$ 544,009	\$ 516,884	\$ 790,525	\$ 589,446	\$ 676,614	\$ 695,656



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2020 - 2021
General Fund
Finance Department

Account Number & Description	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Projected	2019-20 Budgeted	2020-21 Proposed
Finance Department Expenditures						
01-05-5101 Salaries	\$ 43,158	\$ 44,439	\$ 83,485	\$ 79,749	\$ 84,953	\$ 101,025
01-05-5101 Longevity Pay	\$ 15	\$ 51	\$ -	\$ -	\$ 630	\$ 759
01-05-5102 TMRS Retirement	\$ 3,397	\$ 3,573	\$ 5,652	\$ 5,351	\$ 6,778	\$ 7,115
01-05-5103 Payroll Taxes	\$ 3,260	\$ 3,716	\$ 6,537	\$ 6,206	\$ 6,290	\$ 7,481
01-05-5104 Group Insurance	\$ 7,066	\$ 9,888	\$ 21,895	\$ 19,181	\$ 16,750	\$ 22,368
01-05-5107 Dental & Vision Insurance	\$ -	\$ -	\$ -	\$ 501	\$ 886	\$ 1,108
01-05-5201 Telephone	\$ 3	\$ 113	\$ 62	\$ 21	\$ 150	\$ 150
01-05-5203 Office Supplies	\$ 320	\$ 775	\$ 756	\$ 1,381	\$ 900	\$ 1,200
01-05-5204 Postage	\$ 200	\$ 226	\$ 300	\$ 484	\$ 400	\$ 500
01-05-5221 Dues & Meetings	\$ 1,461	\$ 1,770	\$ 2,992	\$ 1,970	\$ 3,500	\$ 3,500
01-05-5222 Travel Expense	\$ -	\$ 856	\$ 3,028	\$ 5,112	\$ 3,500	\$ 3,500
01-05-5306 Unemployment Compensation	\$ 240	\$ 34	\$ 234	\$ 112	\$ 260	\$ 360
01-05-5403 Office Equipment	\$ -	\$ -	\$ 381	\$ 716	\$ 1,000	\$ 2,200
01-05-5409 Office Furniture	\$ -	\$ 102	\$ -	\$ -	\$ -	\$ -
01-05-5639 Computer Service	\$ 2,282	\$ 3,544	\$ 4,831	\$ 9,334	\$ 9,000	\$ 9,400
01-05-5910 Capital Outlay	\$ -	\$ 751	\$ -	\$ -	\$ -	\$ 13,500
FINANCE DEPT. TOTAL	\$ 61,401	\$ 69,838	\$ 130,152	\$ 130,119	\$ 134,998	\$ 174,166



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2020 - 2021
General Fund
Municipal Court

Account Number & Description	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Projected	2019-20 Budgeted	2020-21 Proposed
Municipal Court Expenditures						
01-07-5101 Salaries	\$ -	\$ 9,063	\$ 26,487	\$ 29,343	\$ 30,041	\$ 15,953
01-07-5101 Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ 60	\$ 48
01-07-5102 TMRS Retirement	\$ -	\$ 671	\$ 2,007	\$ 2,078	\$ 2,384	\$ 1,118
01-07-5103 Payroll Taxes	\$ -	\$ 667	\$ 1,953	\$ 2,194	\$ 2,212	\$ 1,176
01-07-5104 Group Insurance	\$ -	\$ 2,119	\$ 10,594	\$ 10,659	\$ 8,375	\$ 4,474
01-07-5107 Dental & Vision Insurance	\$ -	\$ -	\$ -	\$ 254	\$ 443	\$ 222
01-07-5201 Telephone	\$ 600	\$ 706	\$ 794	\$ 763	\$ 1,000	\$ 1,000
01-07-5203 Office Supplies	\$ 515	\$ 1,222	\$ 945	\$ 771	\$ 700	\$ 800
01-07-5204 Postage	\$ 350	\$ 150	\$ 500	\$ 671	\$ 600	\$ 700
01-07-5221 Dues & Meetings	\$ -	\$ -	\$ 290	\$ 857	\$ 1,500	\$ 1,500
01-07-5222 Travel Expense	\$ -	\$ -	\$ 558	\$ 1,495	\$ 1,200	\$ 1,200
01-07-5306 Unemployment Compensation	\$ -	\$ 155	\$ 71	\$ 96	\$ 130	\$ 72
01-07-5403 Office Equipment	\$ 91	\$ 298	\$ 249	\$ 56	\$ 400	\$ 500
01-07-5604 Legal Service	\$ -	\$ -	\$ 11,750	\$ 11,250	\$ 12,000	\$ 12,000
01-07-5617 Equipment Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-07-5622 Schools & Travel	\$ 410	\$ 990	\$ 843	\$ -	\$ -	\$ -
01-07-5639 Computer Service	\$ 2,646	\$ 5,954	\$ 4,603	\$ -	\$ 3,000	\$ 3,000
01-07-5651 Contract Compensation - Judge	\$ 14,400	\$ 19,900	\$ 20,400	\$ 20,264	\$ 20,400	\$ 20,400
01-07-5652 Contract - OMNI Base Services	\$ 138	\$ 324	\$ 174	\$ 420	\$ 500	\$ 500
01-07-5653 Collection Fees - Perdue Brand	\$ 23	\$ 1,480	\$ 2,814	\$ 3,756	\$ 3,500	\$ 3,750
01-07-5655 Municipal Court Bond Refunds	\$ 234	\$ -	\$ -	\$ -	\$ -	\$ -
01-07-5656 Jury Trials	\$ 12,264	\$ 2,022	\$ -	\$ 2,646	\$ 5,000	\$ 5,000
01-07-5657 Court Technology Fund (Restricted)	\$ -	\$ -	\$ -	\$ -	\$ 21,559	\$ 21,559
01-07-5658 Court Security Fund (Restricted)	\$ -	\$ -	\$ -	\$ -	\$ 15,879	\$ 15,879
MUNICIPAL COURT TOTAL	\$ 31,672	\$ 45,720	\$ 85,031	\$ 87,571	\$ 130,883	\$ 110,852



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2020 - 2021
General Fund
Code Enforcement

Account Number & Description	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Projected	2019-20 Budgeted	2020-21 Proposed
Code Enforcement Expenditures						
01-09-5101 Salaries	\$ 46,516	\$ 20,502	\$ -	\$ -	\$ -	\$ -
01-09-5101 Longevity Pay	\$ 453	\$ 507	\$ -	\$ -	\$ -	\$ -
01-09-5102 TMRS Retirement	\$ 3,620	\$ 1,591	\$ -	\$ -	\$ -	\$ -
01-09-5103 Payroll Taxes	\$ 3,503	\$ 1,568	\$ -	\$ -	\$ -	\$ -
01-09-5104 Group Insurance	\$ 9,957	\$ 5,827	\$ -	\$ -	\$ -	\$ -
01-09-5107 Dental & Vision Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-09-5201 Telephone	\$ 1,156	\$ 482	\$ 165	\$ 387	\$ 600	\$ 600
01-09-5203 Office Supplies	\$ 342	\$ 139	\$ 623	\$ 549	\$ 600	\$ 600
01-09-5204 Postage	\$ 550	\$ 774	\$ 511	\$ 745	\$ 750	\$ 750
01-09-5211 Advertising & Publications	\$ 617	\$ 127	\$ 94	\$ -	\$ 700	\$ 700
01-09-5221 Dues & Meetings	\$ 823	\$ 465	\$ 673	\$ -	\$ 600	\$ 600
01-09-5222 Travel Expense	\$ 1,643	\$ 1,410	\$ 396	\$ -	\$ 800	\$ 800
01-09-5306 Unemployment Compensation	\$ 152	\$ 36	\$ -	\$ -	\$ 130	\$ -
01-09-5403 Office Equipment	\$ 150	\$ -	\$ 124	\$ -	\$ 300	\$ 300
01-09-5404 Radios	\$ 43	\$ -	\$ -	\$ -	\$ 250	\$ -
01-09-5405 Vehicle Maintenance	\$ 1,139	\$ 321	\$ 1,490	\$ -	\$ 1,000	\$ 1,000
01-09-5420 Vehicle Removal/Maintenance	\$ 114	\$ -	\$ 43	\$ -	\$ 1,000	\$ 1,000
01-09-5626 Inspection Contract	\$ 12,000	\$ 5,263	\$ -	\$ -	\$ -	\$ -
01-09-5905 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-09-5910 Capital Outlay	\$ -	\$ 804	\$ -	\$ -	\$ -	\$ -
CODE ENFORCEMENT TOTAL	\$ 82,776	\$ 39,817	\$ 4,119	\$ 1,681	\$ 6,730	\$ 6,350



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2020 - 2021
General Fund
Community Facilities

Account Number & Description

Community Facilities Expenditures

Account Number & Description	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Projected	2019-20 Budgeted	2020-21 Proposed
01-10-5201 Telephone	\$ 557	\$ 516	\$ 626	\$ 563	\$ 650	\$ 650
01-10-5202 Electric	\$ 3,386	\$ 3,674	\$ 3,139	\$ 2,303	\$ 3,500	\$ 3,500
01-10-5208 Gas	\$ 1,534	\$ 1,363	\$ 1,194	\$ 1,344	\$ 1,400	\$ 1,400
01-10-5215 Janitorial Supplies	\$ 103	\$ 32	\$ 43	\$ 133	\$ 250	\$ 250
01-10-5413 Senior Cub Center	\$ 1,636	\$ -	\$ 35	\$ 3,000	\$ 3,000	\$ 3,000
01-10-5414 Civic Center Maintenance	\$ 4,929	\$ 1,175	\$ 1,781	\$ 2,502	\$ 5,000	\$ 5,000
01-10-5624 Senior Center Operations	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
COMM. FACILITIES TOTAL	\$ 16,144	\$ 10,761	\$ 10,818	\$ 13,846	\$ 17,800	\$ 17,800



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2020 - 2021
General Fund
Fire Department

Account Number & Description	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Projected	2019-20 Budgeted	2020-21 Proposed
Fire Department Expenditures						
01-11-5101 Salaries	\$ 7,821	\$ 7,535	\$ 7,200	\$ 8,000	\$ 8,000	\$ 8,000
01-11-5101 Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-11-5103 Payroll Taxes	\$ 597	\$ 576	\$ 551	\$ 616	\$ 634	\$ 588
01-11-5201 Telephone	\$ 1,421	\$ 1,439	\$ 1,424	\$ 1,529	\$ 1,600	\$ 1,700
01-11-5202 Electric	\$ 2,410	\$ 2,586	\$ 2,202	\$ 1,958	\$ 2,500	\$ 2,250
01-11-5203 Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 100
01-11-5208 Gas	\$ 1,331	\$ 2,187	\$ 2,173	\$ 2,819	\$ 2,800	\$ 2,500
01-11-5211 Advertising & Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-11-5215 Janitorial Supplies	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150
01-11-5221 Dues & Meetings	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500
01-11-5306 Unemployment Compensation	\$ 73	\$ 74	\$ 53	\$ 48	\$ 130	\$ 130
01-11-5401 Building and Ground Maintenance	\$ 589	\$ 740	\$ 18,828	\$ 686	\$ 2,000	\$ 2,750
01-11-5403 Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ 150	\$ 150
01-11-5404 Radios	\$ 2,883	\$ 879	\$ 5,256	\$ 5,364	\$ 3,500	\$ 3,600
01-11-5405 Vehicle Maintenance	\$ 2,279	\$ 11,639	\$ 4,992	\$ 8,470	\$ 7,500	\$ 9,500
01-11-5416 Fire Equipment and Supplies	\$ 6,186	\$ 9,665	\$ 3,867	\$ 1,506	\$ 8,000	\$ 12,000
01-11-5627 Pension Expense	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,980	\$ 2,000	\$ 2,000
01-11-5629 Fire Banquet	\$ 750	\$ 750	\$ -	\$ -	\$ 750	\$ 750
01-11-5905 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-11-5910 Capital Outlay	\$ -	\$ -	\$ 5,929	\$ -	\$ 6,000	\$ 20,000
FIRE DEPT. TOTAL	\$ 28,339	\$ 40,071	\$ 54,476	\$ 33,976	\$ 46,364	\$ 66,668



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2020 - 2021
General Fund
Parks & Recreation Department

Account Number & Description	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Projected	2019-20 Budgeted	2020-21 Proposed
Parks & Recreation Expenditures						
01-12-5101 Salaries	\$ 35,368	\$ 18,248	\$ 33,546	\$ 28,643	\$ 24,329	\$ 23,506
01-12-5101 Longevity Pay	\$ 180	\$ 216	\$ -	\$ -	\$ 39	\$ 75
01-12-5101 Swimming Pool Salaries	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
01-12-5102 TMRS Retirement	\$ 1,825	\$ 1,396	\$ 1,394	\$ 1,510	\$ 1,930	\$ 1,648
01-12-5103 Payroll Taxes	\$ 2,960	\$ 1,379	\$ 2,566	\$ 2,191	\$ 2,894	\$ 2,836
01-12-5104 Group Insurance	\$ 6,424	\$ 7,063	\$ 7,769	\$ 10,659	\$ 8,375	\$ 8,947
01-12-5107 Dental & Vision Insurance	\$ -	\$ -	\$ -	\$ 254	\$ 443	\$ 443
01-12-5108 Medical Exams	\$ -	\$ -	\$ 113	\$ -	\$ 750	\$ 750
01-12-5201 Telephone	\$ 238	\$ 78	\$ 189	\$ 33	\$ 150	\$ 150
01-12-5202 Electric	\$ 4,139	\$ 3,546	\$ 4,192	\$ 4,130	\$ 5,000	\$ 4,500
01-12-5205 Chemicals	\$ 3,500	\$ 1,008	\$ 1,605	\$ 2,123	\$ 3,000	\$ 500
01-02-5221 Dues & Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000
01-12-5306 Unemployment Compensation	\$ 133	\$ 93	\$ 135	\$ 214	\$ 195	\$ 195
01-12-5401 Building and Ground Maintenance	\$ 16,276	\$ 2,583	\$ 6,366	\$ 30,133	\$ 15,000	\$ 5,000
01-12-5404 Radios	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400
01-12-5405 Vehicle Maintenance	\$ 219	\$ 794	\$ 3,136	\$ 417	\$ 1,500	\$ 1,500
01-12-5411 Equipment	\$ 2,887	\$ 153	\$ 1,281	\$ 226	\$ 2,000	\$ 2,000
01-12-???? Pool Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
01-12-5905 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-12-5910 Capital Outlay	\$ 10,050	\$ 22,213	\$ -	\$ -	\$ -	\$ 2,000
PARSK & REC TOTAL	\$ 74,150	\$ 36,557	\$ 62,293	\$ 80,533	\$ 81,004	\$ 80,450



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2020 - 2021
General Fund
Capital Improvements

Account Number & Description

Capital Improvement Expenditures

01-13-5520 Police Vehicles Principal
01-13-5521 Police Vehicles Interest

CAPITAL IMPROV. TOTAL

	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Projected	2019-20 Budgeted	2020-21 Proposed
\$ -	\$ -	\$ -	\$ 12,238	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ 12,238	\$ -	\$ -	\$ -



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2020 - 2021
General Fund
Civil Defense - Emergency Management Department

Account Number & Description	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Projected	2019-20 Budgeted	2020-21 Proposed
Civil Defense Expenditures						
01-18-5101 Salaries	\$ 19,732	\$ 3,044	\$ -	\$ -	\$ -	\$ -
01-18-5102 TMRS Retirement	\$ 909	\$ 237	\$ -	\$ -	\$ -	\$ -
01-18-5103 Payroll Taxes	\$ 880	\$ 233	\$ -	\$ -	\$ -	\$ -
01-18-5104 Group Insurance	\$ 1,927	\$ 530	\$ -	\$ -	\$ -	\$ -
01-18-5201 Telephone	\$ 913	\$ 987	\$ 1,061	\$ 1,052	\$ 1,000	\$ 1,050
01-18-5202 Electric	\$ 3,232	\$ 5,113	\$ 1,065	\$ 2,742	\$ 1,100	\$ 2,250
01-18-5203 Office Supplies	\$ 163	\$ 64	\$ 3	\$ 57	\$ 100	\$ 100
01-18-5208 Gas	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ -
01-18-5211 Advertising & Publications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-18-5212 Tower Expense	\$ 112	\$ -	\$ -	\$ 210	\$ 500	\$ 500
01-18-5221 Dues & Meetings	\$ -	\$ 40	\$ -	\$ -	\$ 200	\$ 200
01-18-5222 Travel Expense	\$ 47	\$ -	\$ -	\$ -	\$ 200	\$ 200
01-18-5306 Unemployment Compensation	\$ 36	\$ -	\$ -	\$ -	\$ -	\$ -
01-18-5403 Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-18-5404 Radios	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01-18-5405 Vehicle Maintenance	\$ 218	\$ 529	\$ -	\$ -	\$ -	\$ -
01-18-5601 Notification System	\$ 2,720	\$ 17	\$ -	\$ -	\$ 2,000	\$ 3,000
01-18-5905 Depreciation Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000
CIVIL DEF. - EM TOTAL	\$ 30,890	\$ 10,792	\$ 2,129	\$ 4,061	\$ 6,100	\$ 40,300



**CITY OF OLNEY
PRELIMINARY BUDGET: FY 2020 - 2021
General Fund
Cemetery Maintenance**

Account Number & Description	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Projected	2019-20 Budgeted	2020-21 Proposed
Cemetery Expenditures						
01-21-5101 Salaries	\$ -	\$ -	\$ 25,914	\$ 27,726	\$ 27,805	\$ -
01-21-5101 Longevity Pay	\$ -	\$ -	\$ -	\$ -	\$ 267	\$ -
01-21-5102 TMRS Retirement	\$ -	\$ -	\$ 1,709	\$ 1,800	\$ 2,222	\$ -
01-21-5103 Payroll Taxes	\$ -	\$ -	\$ 1,923	\$ 2,106	\$ 2,062	\$ -
01-21-5104 Group Insurance	\$ -	\$ -	\$ 10,594	\$ 10,659	\$ 8,375	\$ -
01-21-5107 Dental & Vision Insurance	\$ -	\$ -	\$ -	\$ 254	\$ 443	\$ -
01-21-5108 Medical Exams	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -
01-21-5206 Tools	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ -
01-21-5306 Unemployment Compensation	\$ -	\$ -	\$ 73	\$ 101	\$ 130	\$ -
01-21-5404 Radios	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ -
01-21-5405 Vehicle Maintenance	\$ -	\$ -	\$ 337	\$ 1,172	\$ 500	\$ -
01-21-5411 Equipment	\$ -	\$ -	\$ 712	\$ 96	\$ 1,000	\$ -
CEMETERY MAINT. TOTAL	\$ -	\$ -	\$ 41,262	\$ 43,913	\$ 43,404	\$ -



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2020 - 2021
Utility Fund
Garage Maintenance

Account Number & Description	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Projected	2019-20 Budgeted	2020-21 Proposed
Garage Expenditures						
02-08-5201 Telephone	\$ 1,342	\$ 1,404	\$ 1,485	\$ 1,588	\$ 1,600	\$ 1,600
02-08-5202 Electric	\$ 3,194	\$ 3,193	\$ 3,415	\$ 3,738	\$ 3,700	\$ 3,750
02-08-5203 Office Supplies	\$ 544	\$ 789	\$ 247	\$ 781	\$ 400	\$ 400
02-08-5206 Tools	\$ 669	\$ 40	\$ 6	\$ 306	\$ 500	\$ 500
02-08-5208 Gas	\$ 4,400	\$ 3,885	\$ 4,136	\$ 3,035	\$ 5,000	\$ 5,000
02-08-5212 Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-08-5217 Motor Vehicle Supplies (Fuel)	\$ 47,806	\$ 45,588	\$ 49,744	\$ 44,027	\$ 52,500	\$ 52,500
02-08-5224 Garage Supplies	\$ 13,734	\$ 7,349	\$ 6,470	\$ 5,876	\$ 8,000	\$ 8,000
02-08-5401 Building and Ground Maintenance	\$ 1,715	\$ 4,158	\$ 43,075	\$ 16,264	\$ 15,600	\$ 15,600
02-08-5403 Office Equipment	\$ 158	\$ 173	\$ 80	\$ 80	\$ 350	\$ 350
02-08-5404 Radios	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
02-08-5405 Vehicle Maintenance	\$ 105	\$ 43	\$ 2,438	\$ 4	\$ 2,500	\$ 2,500
02-08-5410 Ice Machines	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
02-08-5508 Oil Filter Service	\$ -	\$ -	\$ -	\$ -	\$ 25	\$ 25
GARAGE MAINT. TOTAL	\$ 73,669	\$ 66,621	\$ 111,096	\$ 75,699	\$ 90,475	\$ 90,525



CITY OF OLNEY
 PRELIMINARY BUDGET: FY 2020 - 2021
 Utility Fund
 Capital Improvements

Account Number & Description	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Projected	2019-20 Budgeted	2020-21 Proposed
Capital Improvement Expenditures						
02-13-5814 1993 Series Principal	\$ -	\$ 25,000	\$ 26,000	\$ 519,000	\$ 28,000	\$ -
02-13-5815 1993 Series Interest	\$ 29,128	\$ 28,572	\$ 27,265	\$ 25,882	\$ 25,882	\$ -
02-13-5816 1997 Series Reservoir Principal	\$ -	\$ 5,000	\$ 5,000	\$ 133,000	\$ 5,000	\$ -
02-13-5817 1997 Series Reservoir Interest	\$ 7,069	\$ 6,849	\$ 6,606	\$ 6,362	\$ 6,362	\$ -
02-13-5820 2013 Cat Backhoe	\$ -	\$ 9,598	\$ -	\$ -	\$ -	\$ -
02-13-5821 TWDB 2002B Principal	\$ 451	\$ -	\$ -	\$ -	\$ -	\$ -
02-13-5823 TWDB 2002B Fees	\$ -	\$ 10	\$ -	\$ -	\$ -	\$ -
02-13-5824 2013 Series Refunding Principal	\$ -	\$ 87,000	\$ 92,000	\$ 95,000	\$ 95,000	\$ 99,000
02-13-5825 2013 Series Interest	\$ 12,940	\$ 10,948	\$ 8,925	\$ 6,831	\$ 6,831	\$ 4,646
02-13-5826 2013 Series Fees	\$ -	\$ -	\$ -	\$ 750	\$ 750	\$ 750
02-13-5829 Vacuum Trailer Principal	\$ -	\$ -	\$ 15,864	\$ 15,864	\$ 18,829	\$ 15,864
02-13-5830 Vacuum Trailer Interest	\$ -	\$ -	\$ 1,750	\$ 1,750	\$ 2,000	\$ 1,750
02-13-5842 2014 Series Principal Payment	\$ -	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
02-13-5843 2014 Series Interest Payment	\$ 2,658	\$ 2,650	\$ 2,565	\$ 2,379	\$ 2,379	\$ 2,076
02-13-5844 2014 Series Fees	\$ 1,170	\$ 1,190	\$ 1,190	\$ 1,170	\$ 1,170	\$ 1,170
02-13-5845 2015 Series Principal Payment	\$ 44,439	\$ 22,219	\$ 22,202	\$ 44,264	\$ 44,264	\$ 45,000
02-13-5846 2015 Series Interest Payment	\$ -	\$ 72,219	\$ 67,202	\$ 45,000	\$ 45,000	\$ 44,035
02-13-5847 2015 Series Fees	\$ 1,060	\$ 1,040	\$ 1,040	\$ 1,020	\$ 1,020	\$ 1,020
CAPITAL IMPROV. TOTAL	\$ 98,914	\$ 297,296	\$ 307,608	\$ 928,272	\$ 312,487	\$ 245,311



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2020 - 2021
Utility Fund
Utility Administration

Account Number & Description

Utility Administration Expenditures

	2016-17		2017-18		2018-19		2019-20		2019-20		2020-21
	Actual		Actual		Actual		Projected		Budgeted		Proposed
02-14-5101 Salaries	\$ 57,238	\$	41,768	\$	36,648	\$	40,493	\$	36,049	\$	35,201
02-14-5101 Longevity Pay	\$ 580	\$	616	\$	-	\$	-	\$	198	\$	234
02-14-5102 TMRS Retirement	\$ 4,323	\$	3,117	\$	2,456	\$	2,642	\$	2,871	\$	2,477
02-14-5103 Payroll Taxes	\$ 4,208	\$	3,164	\$	2,676	\$	2,959	\$	2,664	\$	2,604
02-14-5104 Group Insurance	\$ 16,702	\$	11,300	\$	10,594	\$	10,659	\$	8,375	\$	8,947
02-14-5107 Dental & Vision Insurance	\$ -	\$	-	\$	-	\$	254	\$	443	\$	443
02-14-5201 Telephone	\$ 1	\$	-	\$	-	\$	3	\$	550	\$	150
02-14-5203 Office Supplies	\$ 1,992	\$	2,654	\$	2,197	\$	328	\$	2,500	\$	2,500
02-14-5204 Postage	\$ 5,708	\$	5,753	\$	6,011	\$	6,546	\$	6,000	\$	6,500
02-14-5220 Uniforms	\$ 8,077	\$	9,008	\$	9,740	\$	8,513	\$	9,500	\$	9,500
02-14-5221 Dues & Meetings	\$ 170	\$	483	\$	2,581	\$	596	\$	2,000	\$	2,000
02-14-5222 Travel Expense	\$ 15	\$	-	\$	1,590	\$	71	\$	2,000	\$	2,000
02-14-5228 Cash Short	\$ -	\$	-	\$	-	\$	-	\$	50	\$	50
02-14-5229 Computer Software	\$ 284	\$	361	\$	154	\$	209	\$	450	\$	450
02-14-5306 Unemployment Compensation	\$ 202	\$	52	\$	96	\$	65	\$	130	\$	144
02-14-5604 Legal Service	\$ -	\$	-	\$	2,205	\$	-	\$	3,000	\$	-
02-14-5643 Engineering Services	\$ -	\$	175	\$	-	\$	36,710	\$	25,000	\$	25,000
02-14-5644 Meter Deposit Refund	\$ -	\$	184	\$	98	\$	-	\$	1,000	\$	1,000
02-14-5645 Infrastructure Reserve Account	\$ -	\$	-	\$	-	\$	-	\$	-	\$	56,613
02-14-5905 Depreciation	\$ 174,083	\$	-	\$	-	\$	-	\$	-	\$	-
02-14-5910 Capital Outlay	\$ -	\$	-	\$	466	\$	-	\$	-	\$	-
UTILITY ADMIN. TOTAL	\$ 273,584	\$	78,635	\$	77,511	\$	110,047	\$	102,780	\$	155,813



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2020 - 2021
Utility Fund
Water Operations

Account Number & Description	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Projected	2019-20 Budgeted	2020-21 Proposed
Water Operations Expenditures						
02-15-5101 Salaries	\$ 162,051	\$ 176,399	\$ 181,699	\$ 202,166	\$ 205,909	\$ 189,747
02-15-5101 Longevity Pay	\$ 1,059	\$ 1,203	\$ -	\$ -	\$ 1,737	\$ 1,956
02-15-5102 TMRS Retirement	\$ 11,639	\$ 13,312	\$ 12,474	\$ 13,311	\$ 16,446	\$ 13,400
02-15-5103 Payroll Taxes	\$ 11,233	\$ 13,477	\$ 13,755	\$ 15,346	\$ 15,262	\$ 14,090
02-15-5104 Group Insurance	\$ 39,828	\$ 43,789	\$ 50,146	\$ 46,788	\$ 41,874	\$ 44,732
02-15-5107 Dental & Vision Insurance	\$ -	\$ -	\$ -	\$ 1,009	\$ 2,215	\$ 2,215
02-15-5108 Medical Exams	\$ -	\$ -	\$ -	\$ 289	\$ 300	\$ 300
02-15-5201 Telephone	\$ 2,029	\$ 2,475	\$ 2,819	\$ 3,153	\$ 2,900	\$ 3,200
02-15-5202 Electric	\$ 44,500	\$ 49,793	\$ 47,953	\$ 50,732	\$ 48,000	\$ 48,000
02-15-5203 Office Supplies	\$ 580	\$ 2,874	\$ 901	\$ 2,172	\$ 1,800	\$ 1,800
02-15-5204 Postage	\$ 531	\$ 658	\$ 550	\$ 671	\$ 850	\$ 850
02-15-5205 Chemicals	\$ 125,699	\$ 96,361	\$ 163,601	\$ 74,904	\$ 110,000	\$ 110,000
02-15-5206 Tools	\$ 971	\$ 1,152	\$ 517	\$ 32	\$ 2,000	\$ 2,000
02-15-5208 Gas	\$ -	\$ 206	\$ -	\$ -	\$ 550	\$ -
02-15-5212 Miscellaneous Expense	\$ -	\$ 157	\$ -	\$ -	\$ -	\$ -
02-15-5221 Dues & Meetings	\$ 1,247	\$ 2,833	\$ 4,174	\$ 2,724	\$ 5,000	\$ 5,000
02-15-5222 Travel Expense	\$ 921	\$ 395	\$ 1,101	\$ 695	\$ 2,000	\$ 2,000
02-15-5229 Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-15-5230 Water Test Supplies	\$ 9,231	\$ 4,016	\$ 4,721	\$ 7,602	\$ 6,000	\$ 8,500
02-15-5231 Electrical Pipeline - Kickapoo	\$ 2,708	\$ 1,589	\$ 741	\$ 544	\$ 1,000	\$ 1,000
02-15-5306 Unemployment Compensation	\$ 529	\$ 205	\$ 486	\$ 315	\$ 778	\$ 864
02-15-5401 Building and Ground Maintenance	\$ 15,424	\$ 9,555	\$ 64,940	\$ 21,448	\$ 20,000	\$ 20,000
02-15-5404 Radios	\$ 303	\$ 643	\$ 275	\$ -	\$ 750	\$ 750
02-15-5405 Vehicle Maintenance	\$ 10,364	\$ 11,835	\$ 4,067	\$ 14,544	\$ 5,000	\$ 5,000
02-15-5417 Equipment Maintenance	\$ 8,265	\$ 3,590	\$ 4,920	\$ 13,691	\$ 7,300	\$ 8,000
02-15-5430 Filtration Plant	\$ 18,610	\$ 24,997	\$ 27,001	\$ 11,804	\$ 25,000	\$ 25,000
02-15-5432 Pipeline Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-15-5433 Instruments/Apparatus	\$ 6,455	\$ 10,203	\$ 14,034	\$ 12,465	\$ 15,000	\$ 12,500
02-15-5434 Meter Maintenance	\$ 11,466	\$ 12,869	\$ 246	\$ 165	\$ 13,500	\$ 13,500
02-15-5435 Main Maintenance	\$ 62,036	\$ 43,313	\$ 27,628	\$ 42,760	\$ 42,500	\$ 44,000
02-15-5436 Water Tower Maintenance	\$ 62,400	\$ -	\$ 1,800	\$ -	\$ 2,000	\$ 2,000
02-15-5617 Equipment Service	\$ 313	\$ -	\$ -	\$ -	\$ -	\$ -
02-15-5626 Inspection Contract	\$ 5,327	\$ 5,293	\$ 5,293	\$ 7,886	\$ 6,000	\$ 6,250
02-15-5639 Computer Service	\$ 1,221	\$ -	\$ 1,719	\$ 1,209	\$ 1,200	\$ 1,200
02-15-5671 Pipeline Expense to W.Falls	\$ 860	\$ 457	\$ 157	\$ -	\$ 6,000	\$ 6,000



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2020 - 2021
Utility Fund
Water Operations

Account Number & Description

Water Operations Expenditures (continued)

Account Number & Description	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Projected	2019-20 Budgeted	2020-21 Proposed
02-15-5673 Sludge Hauling	\$ -	\$ 9,000	\$ -	\$ -	\$ 6,000	\$ 6,000
02-15-5674 Samplings	\$ 5,996	\$ 7,896	\$ 9,083	\$ 5,790	\$ 11,650	\$ 10,000
02-15-5753 Drinking Water Quality Report	\$ 1,857	\$ 1,975	\$ 2,088	\$ 1,541	\$ 2,250	\$ 2,250
02-15-5910 Capital Outlay	\$ -	\$ 63,530	\$ 71,224	\$ -	\$ -	\$ 9,600
WATER OPS. TOTAL	\$ 625,653	\$ 616,049	\$ 720,111	\$ 555,757	\$ 628,771	\$ 621,704



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2020 - 2021
Utility Fund
Wastewater Operations

Account Number & Description	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Projected	2019-20 Budgeted	2020-21 Proposed
Wastewater Operations Expenditures						
02-16-5101 Salaries	\$ 36,123	\$ 36,607	\$ 48,586	\$ 50,832	\$ 42,069	\$ 39,960
02-16-5101 Longevity Pay	\$ 144	\$ 180	\$ -	\$ -	\$ 231	\$ 267
02-16-5102 TMRS Retirement	\$ 2,653	\$ 2,647	\$ 3,289	\$ 3,404	\$ 3,350	\$ 2,812
02-16-5103 Payroll Taxes	\$ 2,593	\$ 2,800	\$ 3,712	\$ 3,883	\$ 3,109	\$ 2,957
02-16-5104 Group Insurance	\$ 8,351	\$ 8,475	\$ 10,594	\$ 10,659	\$ 8,375	\$ 8,947
02-16-5107 Dental & Vision Insurance	\$ -	\$ -	\$ -	\$ 254	\$ 443	\$ 443
02-16-5108 Medical Exams	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
02-16-5201 Telephone	\$ 97	\$ -	\$ -	\$ -	\$ 150	\$ 550
02-16-5202 Electric	\$ 22,036	\$ 18,697	\$ 20,554	\$ 22,957	\$ 22,000	\$ 22,000
02-16-5203 Office Supplies	\$ 10	\$ -	\$ 31	\$ 82	\$ 500	\$ 500
02-16-5205 Chemicals	\$ 12,964	\$ 2,414	\$ 4,381	\$ 2,831	\$ 6,000	\$ 6,000
02-16-5206 Tools	\$ 141	\$ 86	\$ -	\$ -	\$ 1,000	\$ 1,000
02-16-5212 Miscellaneous Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02-16-5221 Dues & Meetings	\$ 82	\$ 155	\$ 114	\$ -	\$ 1,000	\$ 1,000
02-16-5222 Travel Expense	\$ 92	\$ 84	\$ -	\$ -	\$ 300	\$ 300
02-16-5230 Water Test Supplies	\$ 35	\$ 34	\$ 3	\$ 8	\$ 1,000	\$ 1,000
02-16-5306 Unemployment Compensation	\$ 116	\$ 28	\$ 132	\$ 13	\$ 130	\$ 144
02-16-5401 Building and Ground Maintenance	\$ 1,358	\$ 634	\$ 284	\$ 168	\$ 1,500	\$ 1,500
02-16-5403 Office Equipment	\$ -	\$ -	\$ 108	\$ -	\$ 600	\$ 600
02-16-5404 Radios	\$ 275	\$ -	\$ 275	\$ 720	\$ 400	\$ 400
02-16-5405 Vehicle Maintenance	\$ 2,069	\$ 2,146	\$ 246	\$ 478	\$ 1,500	\$ 1,500
02-16-5417 Equipment Maintenance	\$ 1,834	\$ 1,426	\$ 1,009	\$ 3,911	\$ 5,000	\$ 5,000
02-16-5430 Filtration Plant	\$ 25,858	\$ 18,460	\$ 11,770	\$ 7,273	\$ 25,000	\$ 15,000
02-16-5433 Instruments/Apparatus	\$ 1,415	\$ -	\$ 2,965	\$ -	\$ 2,800	\$ 2,800
02-16-5438 Lift Station Maintenance	\$ 17,759	\$ 32,939	\$ 451	\$ 470	\$ 10,000	\$ 10,000
02-16-5439 Collection Lines	\$ 13,552	\$ 11,215	\$ 2,294	\$ -	\$ 25,000	\$ 15,000
02-16-5618 Equipment Rental	\$ -	\$ -	\$ -	\$ -	\$ 300	\$ 300
02-16-5626 Inspection Contract	\$ 14,794	\$ 4,584	\$ 6,199	\$ 6,830	\$ 6,500	\$ 6,500
02-16-5639 Computer Service	\$ -	\$ -	\$ -	\$ 27	\$ 500	\$ 500
02-16-5674 Samplings	\$ 7,804	\$ 6,982	\$ 9,893	\$ 9,129	\$ 10,800	\$ 10,800
02-16-5675 Sludge Removal	\$ 3,084	\$ 1,549	\$ 315	\$ -	\$ 5,000	\$ 5,000
02-16-5910 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 41,250	\$ 52,500
WASTEWATER OPS. TOTAL	\$ 175,239	\$ 152,142	\$ 127,206	\$ 123,930	\$ 225,907	\$ 215,380



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2020 - 2021
Airport Fund
Airport Operations

Account Number & Description	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Projected	2019-20 Budgeted	2020-21 Proposed
Airport Operations Expenditures						
04-19-5101 Salaries	\$ 6,600	\$ 6,600	\$ 6,875	\$ 6,600	\$ 6,600	\$ 6,600
04-19-5103 Payroll Taxes	\$ 505	\$ 505	\$ 526	\$ 470	\$ 485	\$ 485
04-19-5201 Telephone	\$ 590	\$ 592	\$ 649	\$ 647	\$ 650	\$ 650
04-19-5202 Electric	\$ 6,766	\$ 6,960	\$ 8,293	\$ 9,141	\$ 9,000	\$ 8,500
04-19-5203 Office Supplies	\$ -	\$ -	\$ 96	\$ -	\$ 200	\$ 200
04-19-5208 Gas	\$ 1,119	\$ 1,107	\$ 1,179	\$ 1,332	\$ 1,300	\$ 1,350
04-19-5211 Advertising & Publications	\$ -	\$ -	\$ -	\$ -	\$ 200	\$ 200
04-19-5212 Miscellaneous Expense	\$ 191	\$ -	\$ -	\$ -	\$ -	\$ -
04-19-5217 Fuel	\$ 20,361	\$ 22,592	\$ 28,497	\$ 13,713	\$ 15,000	\$ 15,000
04-19-5301 General Liability Insurance	\$ 1,295	\$ 1,295	\$ 1,424	\$ 1,632	\$ 1,600	\$ 1,750
04-19-5304 Building Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04-19-5306 Unemployment Compensation	\$ 56	\$ 72	\$ 54	\$ 43	\$ 130	\$ 30
04-19-5401 Building and Ground Maintenance	\$ 9,211	\$ 1,266	\$ 2,907	\$ 15,764	\$ 5,000	\$ 5,000
04-19-5421 Special Projects	\$ 1,633	\$ -	\$ -	\$ -	\$ -	\$ -
04-19-5605 Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ 250	\$ -
04-19-5905 Depreciation	\$ 49,551	\$ -	\$ -	\$ -	\$ -	\$ -
04-19-5659 Refund-Hangar	\$ -	\$ -	\$ 300	\$ -	\$ -	\$ -
04-19-5855 Fees/Airport	\$ -	\$ -	\$ 20	\$ -	\$ -	\$ -
AIPORT OPS. TOTAL	\$ 97,877	\$ 40,988	\$ 50,820	\$ 49,343	\$ 40,415	\$ 39,765



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2020 - 2021
Cemetery Fund
Cemetery Maintenance

Account Number & Description	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Projected	2019-20 Budgeted	2020-21 Proposed
Cemetery Maint. Expenditures (Moved to 01-21)						
07-21-5101 Salaries	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-21-5306 Unemployment Compensation	\$ 129	\$ 71	\$ -	\$ -	\$ -	\$ -
07-21-5401 Maintenance	\$ 1,234	\$ -	\$ 129	\$ -	\$ -	\$ -
07-21-5404 Radios	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07-21-5405 Vehicle Maintenance	\$ 347	\$ 331	\$ -	\$ -	\$ -	\$ -
07-21-5411 Equipment	\$ 726	\$ 1,796	\$ 56	\$ -	\$ -	\$ -
07-21-5609 Utilities	\$ 183	\$ -	\$ -	\$ -	\$ -	\$ -
07-21-5619 Mowing	\$ 600	\$ -	\$ -	\$ -	\$ -	\$ -
07-21-5905 Depreciation	\$ 3,973	\$ -	\$ -	\$ -	\$ -	\$ -
(MOVED TO GENERAL FUND 01-21)						
CEMETERY MAINT. TOTAL	\$ 38,200	\$ 36,626	\$ 184	\$ -	\$ -	\$ -



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2020 - 2021
Fund Revenues & Expenditures
Budgeted Revenues & Losses

FUND DESCRIPTION	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Projected	2019-20 Budgeted	2020-21 Proposed
GENERAL FUND						
REVENUES	\$ 1,806,812	\$ 1,835,825	\$ 1,931,474	\$ 2,094,755	\$ 2,023,388	\$ 2,006,775
EXPENDITURES	\$ 1,801,086	\$ 1,760,630	\$ 2,360,236	\$ 2,035,747	\$ 2,235,674	\$ 2,454,706
NET GAIN (LOSS)	\$ 5,725	\$ 75,195	\$ (428,763)	\$ 59,008	\$ (212,286)	\$ (447,931)
UTILITY FUND						
REVENUES	\$ 1,442,528	\$ 1,837,632	\$ 1,637,306	\$ 1,711,522	\$ 1,633,968	\$ 1,781,367
EXPENDITURES	\$ 1,247,059	\$ 1,210,743	\$ 1,343,532	\$ 1,793,706	\$ 1,360,420	\$ 1,328,733
NET GAIN (LOSS)	\$ 195,469	\$ 626,888	\$ 293,775	\$ (82,184)	\$ 273,548	\$ 452,634
AIRPORT FUND						
REVENUES	\$ 70,499	\$ 49,249	\$ 77,058	\$ 70,519	\$ 59,000	\$ 74,100
EXPENDITURES	\$ 97,877	\$ 40,988	\$ 50,820	\$ 49,343	\$ 40,415	\$ 39,765
NET GAIN (LOSS)	\$ (27,378)	\$ 8,261	\$ 26,239	\$ 21,176	\$ 18,585	\$ 34,335
CEMETERY FUND						
REVENUES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES	\$ 38,200	\$ 36,626	\$ 184	\$ -	\$ -	\$ -
NET GAIN (LOSS)	\$ (38,200)	\$ (36,626)	\$ (184)	\$ -	\$ -	\$ -
TOTAL ALL FUNDS						
GRAND TOTAL REVENUES	\$ 3,319,839	\$ 3,722,706	\$ 3,645,838	\$ 3,876,796	\$ 3,716,356	\$ 3,862,242
GRAND TOTAL EXPENDITURES	\$ 3,184,223	\$ 3,048,987	\$ 3,754,772	\$ 3,878,796	\$ 3,636,509	\$ 3,823,205
NET GAIN (LOSS)	\$ 135,616	\$ 673,718	\$ (108,934)	\$ (2,000)	\$ 79,847	\$ 39,037



CITY OF OLNEY
PRELIMINARY BUDGET: FY 2020 - 2021
Fund Revenues & Expenditures
Budget Breakdown

Description	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Projected	2019-20 Budgeted	2020-21 Proposed
Revenues by Fund						
General Fund Revenues	\$ 1,806,812	\$ 1,835,825	\$ 1,931,474	\$ 2,094,755	\$ 2,023,388	\$ 2,006,775
Utility Fund Revenue	\$ 1,442,528	\$ 1,837,632	\$ 1,637,306	\$ 1,711,522	\$ 1,633,968	\$ 1,781,367
Airport Fund Revenue	\$ 70,499	\$ 49,249	\$ 77,058	\$ 70,519	\$ 59,000	\$ 74,100
Cemetery Fund Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 3,319,839	\$ 3,722,706	\$ 3,645,838	\$ 3,876,796	\$ 3,716,356	\$ 3,862,242

Percentage of Total by Fund						
General Fund Revenues	54%	49%	53%	54%	54%	52%
Utility Fund Revenue	43%	49%	45%	44%	44%	46%
Airport Fund Revenue	2%	1%	2%	2%	2%	2%
Cemetery Fund Revenue	0%	0%	0%	0%	0%	0%
Total	100%	100%	100%	100%	100%	100%

Expenditures by Fund						
General Fund Expenditure	\$ 1,801,086	\$ 1,760,630	\$ 2,360,236	\$ 2,035,747	\$ 2,235,674	\$ 2,454,706
Utility Fund Expenditure	\$ 1,247,059	\$ 1,210,743	\$ 1,343,532	\$ 1,793,706	\$ 1,360,420	\$ 1,328,733
Airport Fund Expenditure	\$ 97,877	\$ 40,988	\$ 50,820	\$ 49,343	\$ 40,415	\$ 39,765
Cemetery Fund Expenditure	\$ 38,200	\$ 36,626	\$ 184	\$ -	\$ -	\$ -
Total	\$ 3,184,223	\$ 3,048,987	\$ 3,754,772	\$ 3,878,796	\$ 3,636,509	\$ 3,823,205

Percentage of Total by Fund						
General Fund Expenditures	57%	58%	63%	52%	61%	64%
Utility Fund Expenditure	39%	40%	36%	46%	37%	35%
Airport Fund Expenditure	3%	1%	1%	1%	1%	1%
Cemetery Fund Expenditure	1%	1%	0%	0%	0%	0%
Total	100%	100%	100%	100%	100%	100%