P.O. BOX 850 | COWETA, OKLAHOMA 74429 | PH. (918) 486-2189 | FAX (918) 486-5366 | www.cityofcoweta-ok.gov

AGENDA - REGULAR MEETING

COWETA INDUSTRIAL DEVELOPMENT AUTHORITY
COWETA CITY HALL, 310 S. BROADWAY
IMMEDIATELY FOLLOWING THE MEETING
OF THE COWETA PUBLIC WORKS AUTHORITY
MONDAY, JUNE 6, 2022 6:00 P.M.

MEETING PROCEDURE: Comments on all scheduled agenda items will be heard immediately following the presentation by staff or the petitioner. Please wait until you are recognized by the Chairman and keep your comments as brief as possible. Individuals addressing the Trustees must identify themselves by name prior to making any comments. The Trustees will act on an agenda item after comments from staff and the Trustees have been heard.

I. CALL TO ORDER

II. ROLL CALL

EVETTE YOUNG _________
HAROLD CHANCE _________
NAOMI HOGUE _________
LOGAN BROWN _________
RANDY WOODWARD _________

III. CONSENT

(All matters under the "Consent Calendar" are considered by the Trustees to be routine and will be enacted by one motion. Any Trustee may, however, remove an item from consent by request.)

1. MINUTES OF THE JOINT SPECIAL MEETING

   APPROVAL OF THE MINUTES OF THE JOINT SPECIAL MEETING OF THE COWETA CITY COUNCIL, TRUSTEES OF THE COWETA PUBLIC WORKS AUTHORITY, AND THE TRUSTEES OF THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY HELD ON MAY 2, 2022. (JULIE CASTEEN, ASSISTANT CITY MANAGER)

   Documents:

   220502 MINUTES OF THE JOINT SPECIAL MEETING.PDF

2. MINUTES OF THE REGULAR MEETING

   APPROVAL OF THE MINUTES OF THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY REGULAR MEETING HELD ON FEBRUARY 7, 2022. (JULIE CASTEEN, ASSISTANT TRUST MANAGER)

   Documents:

220207 MINUTES OF THE INDUSTRIAL DEVELOPMENT AUTHORITY.PDF

IV. OLD BUSINESS

1. RESOLUTION 2022-18 ON FY23 BUDGET ADOPTION

   DISCUSSION AND POSSIBLE ACTION ON THE ADOPTION OF RESOLUTION 2022-18, A RESOLUTION OF THE TRUSTEES OF THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY, COWETA, OKLAHOMA, ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023, AND PROVIDING FOR THE INVESTMENT OF SAID FUNDS. (JULIE CASTEEN, ASSISTANT TRUST MANAGER)

   Documents:

   220606 STAFF REPORT RESOLUTION 2022-18.PDF
   220606 RESOLUTION 2022-18.PDF
   FY23 BUDGET - CM PROPOSED 6-1-22.PDF

2. RESOLUTION 2022-19 MASTER FEE SCHEDULE

   DISCUSSION AND POSSIBLE ACTION ON THE ADOPTION OF RESOLUTION 2022-19, A JOINT RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COWETA, OKLAHOMA, AN OKLAHOMA MUNICIPAL CORPORATION, AND THE BOARD OF TRUSTEES OF THE COWETA PUBLIC WORKS AUTHORITY, AN OKLAHOMA PUBLIC TRUST, AND THE BOARD OF TRUSTEES OF THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY, AN OKLAHOMA PUBLIC TRUST, ESTABLISHING A MASTER FEE SCHEDULE CONFIRMING AND MODIFYING FEES, FINES AND RATES CHARGED BY THE CITY OF COWETA, THE COWETA PUBLIC WORKS AUTHORITY, AND THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY. (JULIE CASTEEN, ASSISTANT TRUST MANAGER)

   Documents:

   220606 STAFF REPORT RESOLUTION 2022-19.PDF
   220606 RESOLUTION 2022-19.PDF
   220606 CITY OF COWETA MASTER FEE SCHEDULE.PDF

V. NEW BUSINESS

(Business which was not foreseen prior to the posting of the agenda.)

VI. ADJOURNMENT

IF YOU REQUIRE SPECIAL ACCOMMODATIONS PURSUANT TO THE AMERICANS WITH DISABILITIES ACT, PLEASE CONTACT CITY HALL BY 9:00 A.M. THE DAY OF THE MEETING.

MINUTES OF THE COWETA CITY COUNCIL/COWETA PUBLIC WORKS AUTHORITY/COWETA INDUSTRIAL TRUST AUTHORITY
JOINT SPECIAL MEETING
MAY 2, 2022 5:00 P.M.

The members of the Coweta City Council, and Trustees of Coweta Public Works Authority and Coweta Industrial Trust Authority, met in a joint special session at Coweta City Hall located at 310 S Broadway, Coweta, Oklahoma on Monday, May 2, 2022. The Coweta City Council convened at 5:00 p.m., with the Coweta Public Works Authority and Coweta Industrial Development Authority joining the meeting at 5:30 p.m.

COUNCILMEMBERS/TRUSTEES PRESENT:
Evette Young, Harold Chance, Naomi Hogue, Logan Brown, Randy Woodward.

COUNCILMEMBERS/TRUSTEES ABSENT:
None.

I. CALL TO ORDER

The City Council meeting was called to order by Mayor Young.

II. ROLL CALL

Roll call for the Coweta City Council was taken. Councilmembers were present as shown above.

III. OLD BUSINESS

1. **Proposed FY 2022-2023 Operating/Capital Budget**

Assistant City Manager Julie Casteen presented the proposed City of Coweta budget for the fiscal year ending June 30, 2023.

IV. CALL TO ORDER

The Coweta Public Works meeting was called to order by Chairman Young at 5:30 p.m.

The Coweta Industrial Development Authority meeting was called to order by Chairman Young at 5:30 p.m.

V. ROLL CALL

Roll call was taken at 5:30 p.m. for the Coweta Public Works Authority and the Coweta Industrial Development Authority. Trustees were present as shown above.

Discussion then continued regarding the proposed budget for FY 2022-2023.

VI. ADJOURNMENT

Mayor Young adjourned the City Council meeting at 6:03 p.m.

Chairman Young adjourned the Coweta Public Works Authority meeting at 6:03 p.m.

Chairman Young adjourned the Coweta Industrial Development Authority meeting at 6:03 p.m.

____
Evette Young, Mayor

____
Julie Casteen, City Clerk

____
Evette Young, PWA Chairman

____
Julie Casteen, Secretary

____
Evette Young, CIDA Chairman

____
Harold Chance, Secretary

MINUTES OF THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY
REGULAR MEETING
FEBRUARY 7, 2022 6:00 P.M.

The Trustees of the Coweta Industrial Development Authority met in regular session on Monday, February 7, 2022 at 6:16 p.m. following the meeting of the Coweta City Council at the Coweta City Hall, 310 S Broadway, Coweta, Oklahoma.

TRUSTEES PRESENT: Evette Young, Harold Chance, Naomi Hogue, Logan Brown, Randy Woodward.

TRUSTEES ABSENT: None.

I. CALL TO ORDER

The meeting was called to order by Chairman Young.

II. ROLL CALL

Roll call taken. Trustees were present and absent as shown above.

III. CONSENT

Motion by Harold Chance, second by Randy Woodward to approve the consent calendar items:

1. Minutes of the Coweta Industrial Development Authority Regular Meeting held on January 3, 2022.

Aye: Harold Chance
Randy Woodward
Evette Young
Naomi Hogue
Logan Brown

IV. OLD BUSINESS

1. **Resolution 2022-04**
Mr. Kolman discussed the need to make a finding of continued public benefit before renewing the annual hotel/motel tax incentive agreement with Prenivi, LLC.

Motion by Harold Chance, second by Randy Woodward to adopt Resolution 2022-04, a Resolution of the Board of Trustees of the Coweta Industrial Development Authority, Coweta, Oklahoma making a finding of continued public benefit and renewing the annual hotel/motel tax incentive agreement with Prenivi, LLC.

Aye: Harold Chance
Randy Woodward

Evette Morris
Naomi Hogue
Logan Brown

V. NEW BUSINESS

There was no new business.

VI. ADJOURNMENT

Chairman Morris adjourned the meeting at 6:17 p.m.

____
Evette Young, Chairman

____
Harold Chance, Secretary

CITY OF
Coweta
POST OFFICE BOX 850 • COWETA, OKLAHOMA 74429 • PH. (918) 486-2189 • FAX (918) 486-5366 • www.cityofcoweta-ok.gov

Memorandum

To: Honorable Chairman and Members of the Board of Trustees

From: Julie Casteen, Assistant Trust Manager

Re: FY23 Proposed Budget

Date: June 3, 2022

BACKGROUND

Pursuant to Title 60 O.S. § 176, the Coweta Industrial Development Authority is required to submit a financial plan each year to its beneficiary, the City of Coweta. The financial plan is incorporated into the budget document for the City and its related trusts.

STAFF RECOMMENDATION
Staff recommends the adoption of the FY23 Proposed Budget and Financial Plan.

Attachments:
Resolution 2022-18

RESOLUTION 2022-18

A RESOLUTION OF THE TRUSTEES OF THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY, COWETA, OKLAHOMA, ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023, AND PROVIDING FOR THE INVESTMENT OF SAID FUNDS.

WHEREAS, the Coweta Industrial Development Authority is required to submit a budget to its beneficiary, the City of Coweta, pursuant to Title 60 O.S. § 176; and

WHEREAS, the Trust Manager has submitted the budget for the Coweta Industrial Development Authority for the fiscal year ending June 30, 2023 (FY23) to the City Council of the City of Coweta consistent with the statutory requirements; and

WHEREAS, the budget has been formally presented to the Trustees; and

WHEREAS, a public hearing on the proposed budget was duly held at the time and place as provided for in the notice of such public hearing and all interested persons were given opportunities to be heard on said budget; and

WHEREAS, the proposed expenditures do not exceed the estimated revenues and appropriated fund balance for any fund; and

WHEREAS, revenues are classified separately by source and expenditures are departmentalized within each fund; and

WHEREAS, the Coweta Industrial Development Authority has need throughout the fiscal year to amend its annual budget through supplemental appropriations, decreases in appropriations or appropriation transfers; and

WHEREAS, the Trustees have reviewed the proposed budget and are aware of the operations and projects planned for FY23.

NOW THERFORE BE IT RESOLVED BY THE TRUSTEES OF THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY THAT:

SECTION 1: The Proposed Budget reviewed during the budget public hearing is hereby approved and adopted for FY23 for the following funds and amounts:

REVENUES		
Other Revenues	$	1,000
Investment Income		10
Transfers In		181,000
Total Revenues	$	182,010
EXPENDITURES		
Economic Development	$	155,300
Transfer to Fund Balance		26,710
Total Expenditures	$	182,010
Net Change in Fund Balance	$	26,710
Beginning Net Assets	$	34,661
Ending Net Assets	$	61,371

SECTION 2: The Trust Manager, or his designee, may transfer funds from one account or object category to another within the same department or from department to department within the same fund, as well as, may make interfund transfers as provided in the FY23 Proposed Budget; provided that no expenditure may be incurred or made by any officer or employee which exceeds the fund balance for any fund, and further provided that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required.

SECTION 3: The Coweta Industrial Development Authority may amend its budget to make supplemental appropriations to any fund up to the amount of additional revenues which are available for current expenses for the fund due to:

(1) Revenues received or to be received from sources not anticipated in the budget for that year;

(2) Revenues received or to be received from anticipated sources but in excess of the original budget estimates; or

(3) Unexpended and unencumbered fund balances on hand at the end of the preceding fiscal year which had not been anticipated or appropriated in the budget.

SECTION 4: All supplemental appropriations, decreases in appropriations and interfund transfers must be approved by the Trustees prior to implementation. Such proposed amendments shall be submitted to the Trustees, for action, on a properly completed Budget Amendment Form.

SECTION 5: The Trust Manager or his designee is hereby given authority to transfer ownership of any materials, equipment or infrastructure purchased by the Coweta Industrial Development Authority that is intended for use by the City of Coweta or the Coweta Public Works Authority to those named entities.

SECTION 5: The Trust Manager or his designee is hereby given authority and directed to invest and reinvest available funds on a continuing basis in United States Treasury Bills, savings accounts or certificates of deposit during the fiscal year ending June 30, 2022. Interest accrued from such investments shall be deposited in the Coweta Industrial Development Authority Fund. All investments shall be in accordance with the law.

ADOPTED AND APPROVED this 6th day of June 2022.

ATTEST:

____
Harold Chance, CIDA Secretary

____
Evette Young, CIDA Chairman

APPROVED AS TO FORM:

____
Ronald D. Cates, Trust Attorney

PROPOSED BUDGET And Financial Plan

Fiscal Year 2023

City of Coweta, Oklahoma
Coweta Public Works Authority
Coweta Industrial Development Authority

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CITY OF COWETA, OKLAHOMA

COWETA PUBLIC WORKS AUTHORITY

COWETA INDUSTRIAL DEVELOPMENT AUTHORITY

FISCAL YEAR 2023

BUDGET AND FINANCIAL PLAN

Evette Young, Mayor – **Ward 2**
Harold Chance, Vice-Mayor– Ward 3
Naomi Hogue, Councilmember – Ward 1
Logan Brown, Councilmember – Ward 4
Randy Woodward, Councilmember – At Large

City Manager
Roger Kolman

Department Heads

Mike Bell – Chief of Police
Jerry Burtner – Fire Chief
Julie Casteen – Assistant City Manager/City Clerk-Treasurer
Wes Richter – Public Works Director
Mark Seibold – Community Development Director
Julia Stephens – Library Director

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CITY OF Coweta

POST OFFICE BOX 850 • COWETA, OKLAHOMA 74429 • PH (918) 486-2189 • FAX (918) 486-5366 www.cityofcoweta-ok.gov

June 3, 2022

Dear Honorable Mayor/Chairman and City Council Members/Trustees:

It is my privilege and responsibility to present to you the proposed budget and financial plan for the fiscal year July 1, 2022 to June 30, 2023 (FY23). This document accounts for the estimated revenues and expenditures of all operations of the City of Coweta, City of Coweta Public Works Authority and Coweta Industrial Development Authority. The balanced budget is focused on maintaining service levels while investing in needed public improvements, capital equipment and maintenance of existing infrastructure.

The City of Coweta has experienced continued growth in sales tax revenues in FY22, largely due to federal government stimulus programs, with sales tax revenues for FY22 projected at 33.4% over budget. The extraordinary sales tax growth realized over the last two years gives the city a solid fiscal position as we move in to FY23; however, the outlook for the coming fiscal year is uncertain due to rising inflation and other economic impacts that have the potential to limit growth over the next few months. Consequently, FY23 revenue projections have been adjusted downward, with a decrease of 8.8% in regular sales and use tax collections forecast against current year projections, which translates to $1.02 million above the FY22 budget, and $470,459 below FY22 projections. However, Coweta voters approved a new 1% sales tax dedicated for capital improvements in February, 2022, which is expected to generate $1.78 million in new revenue in the coming fiscal year. This new revenue skews the comparison of FY23 budgeted revenues compared to FY22, with General Fund revenues projected at $8.09 million in FY23, compared to $6.85 million projected for FY22, an 18.1% increase over FY22 projections.

The total proposed budget for all City of Coweta funds for FY23 contains requests for expenditures of $17,031,724 and transfers of $15,273,780, including $1,251,947 in designated reserves and an additional $1,200,637 in undesignated fund balance. Total requested expenditures, excluding transfers and capital improvements, represent an increase of $795,510, or 6.3% more than the FY22 Revised Budget. The FY22 budget includes $23.4 million in capital improvements that will mostly be carried over into the FY23 budget after the FY22 year is closed.

The FY23 budget is based on the following assumptions for personnel costs:

- Budgeted positions are assumed to be filled for the full fiscal year. Vacant positions are budgeted to include family health coverage.
- A 3% cost-of-living raise for all non-contractual personnel.
- A 2.5% retention stipend for all employees employed for more than one year with the City.
- Projected 10% increase in Workers' Compensation insurance premiums and 8% increase in health insurance.

Other highlights of the FY23 proposed budget include:

- A 3% increase in utility rates and other service fees, with an additional increase of at least 3% planned for the next four subsequent years to cover increases in operating costs.

- An additional $1.00 added to monthly sewer rates to assist with debt service tied to the upcoming sewer plant improvements.
- An investment of $661,700 for public safety equipment, vehicles, and facility improvements.
- $200,000 for general roadway repaving projects proposed in the Capital Improvement Fund, with an additional $130,000 in general street maintenance budgeted between the General Fund and the Streets & Alley Fund.
- $60,000 for streets department equipment to maintain infrastructure.
- $20,000 for new holiday decorations for the Broadway district.
- $90,500 for camera and security access system improvements at the Library and City Hall.

Over the last few years, there has been a significant amount of single-family residential development in Coweta. Currently two large subdivisions totaling approximately 1,100 single-family homes are under construction in the 111th Street South area and another single-family residential project in that same area is currently in engineering and is expected to yield another 500 units. During the last several years, the city has dedicated significant amounts of budgetary resources to improving our public infrastructure, including roads, parks and the water and wastewater systems. With the recently passed 1% sales tax dedicated to public improvements, the city will be able to replace the existing public safety facilities, widen arterial roadways, improve stormwater drainage systems, and make improvements to our city parks. Over the next decade, these improvements will help to create an environment that improves the suburban lifestyle of our current and future residents.

I would like to personally thank each staff member for their input and assistance during the budget process, and our City Council and Trust Authority members for supporting our efforts in achieving the goals of the City.

Sincerely,

Roger Kolman, M. Admin
City Manager

Budget Process

The budget process for FY23 began with estimating anticipated revenues in late January. The City has realized a record increase in collections of sales and use tax over the last several months, which is indicative of citizens shopping locally. In general, the FY23 forecast assumes a softening of expenditures as the economy returns to more normal conditions without additional infusions of federal subsidies into the system. Thus, sales tax projections for FY23 are based on a 7.9% decrease from FY22 projections. While this is a very conservative approach, caution is warranted to due to the unpredictability of consumer spending patterns at this time.

The General Fund revenues for the current year, FY22, are projected to be 30.8% over budget. Total FY23 budgeted revenues without transfers reflect an 18.1% increase over FY22 projections partly due to the new 1% sales and use tax collections that begin July 1, 2022. These new tax revenues are dedicated for capital projects and will be transferred to the 1% Sales Tax Fund, leaving a 7.9% decrease in General Fund revenues compared to FY22 projections. FY23 Revenues are estimated 20.4% above the FY22 Budget, not including the 1% dedicated sales and use taxes.

The expenditure budget process for FY23 began with the current FY22 spending budget. The one-time items built into the FY22 budget were removed and increases in service contracts and other expenditures were calculated to produce a base FY23 budget. Worker's Compensation insurance premiums, utilities and motor fuel are budgeted to increase 10%. A 3% wage increase is included for personnel not covered by collective bargaining agreements. In addition, a 2.5% retention stipend is budgeted for all employees that have been employed for at least one year.

Departments were then given a 10% increase in Materials and Supplies and Other Charges and Services in order to offset rising costs of materials and services.

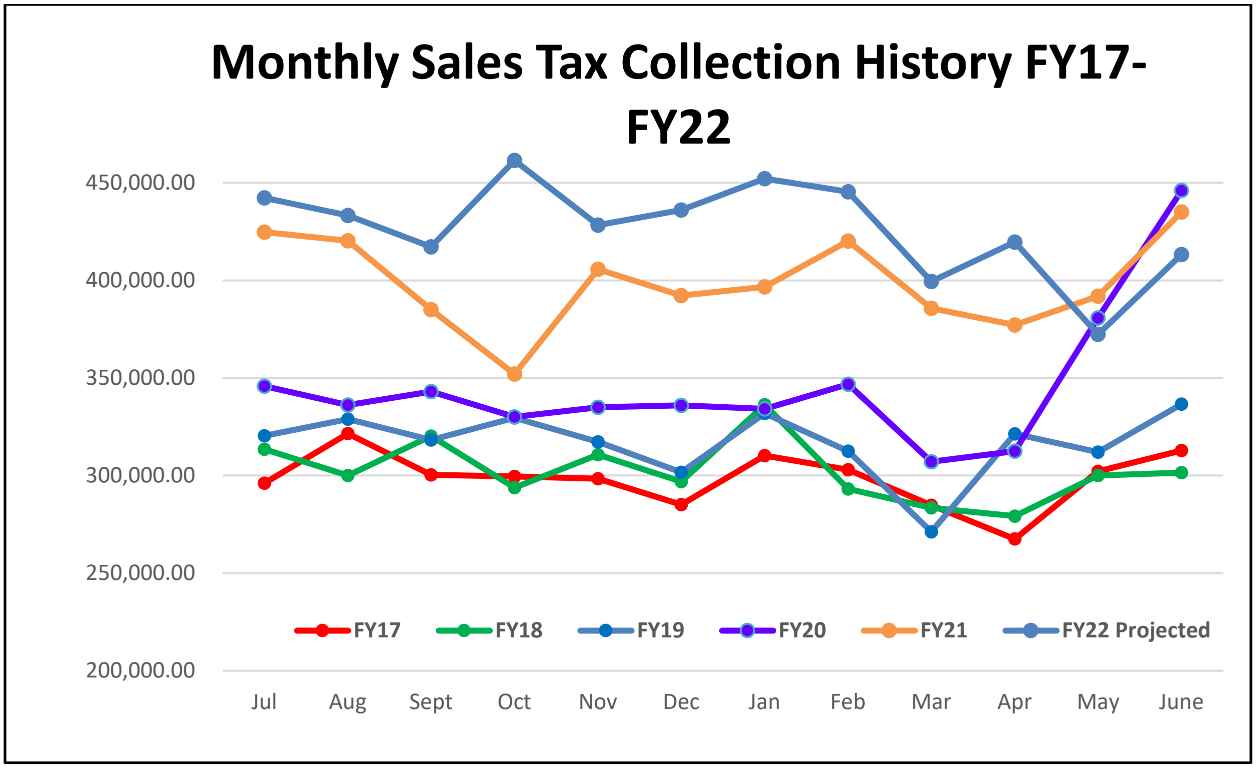
Budget Overview

REVENUES

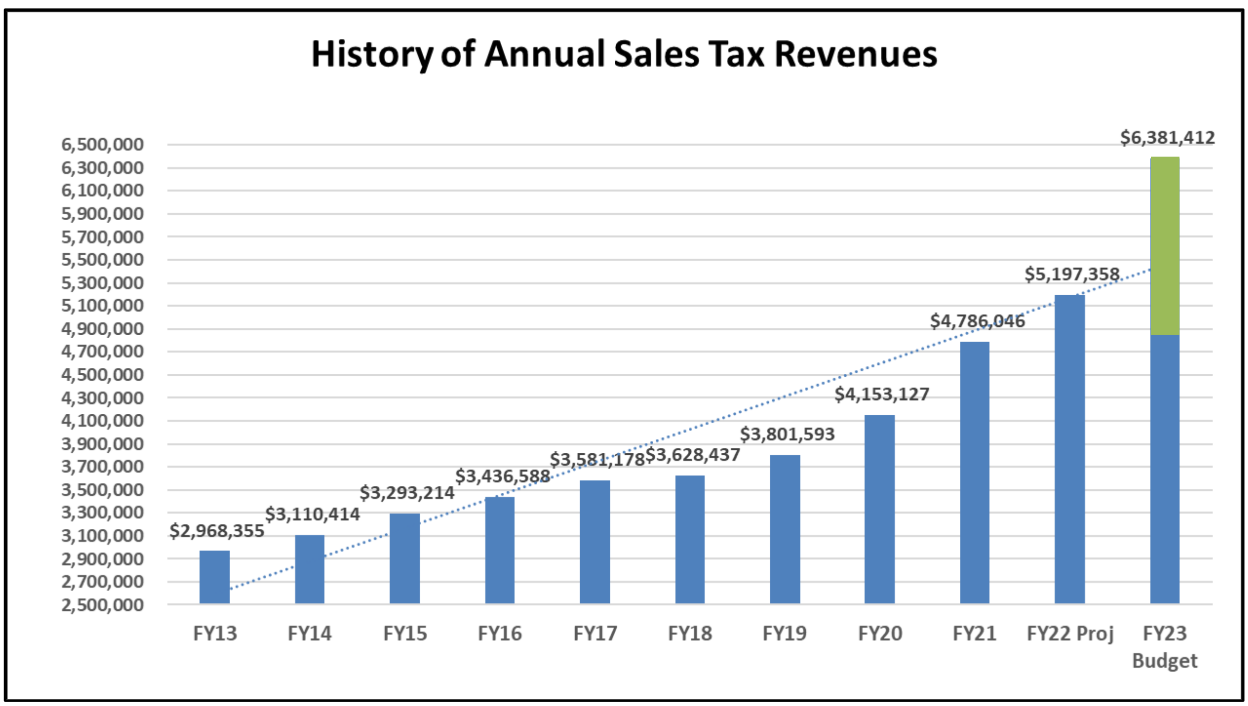
Budgeted revenues are reported in the following categories: **Taxes** include sales tax, use tax, hotel/motel tax, gross receipts tax and franchise tax. **License and Permits** include various business licenses, park & recreation fees and building permits. **Charges for Services** consists of fees for fire and ambulance runs, zoning fees, animal shelter fees, water and sewer usage fees and reimbursement for services, such as policing fees charged to other organizations. **Intergovernmental** revenues include alcohol beverage tax, gasoline excise tax, E-911 tax, tobacco tax and various grants. **Fines and Forfeitures** include adult and juvenile fines and associated fees. **Other Revenues** consists of various miscellaneous revenues. Finally, **Investment income** includes earnings on investments and account balances.

SALES TAX

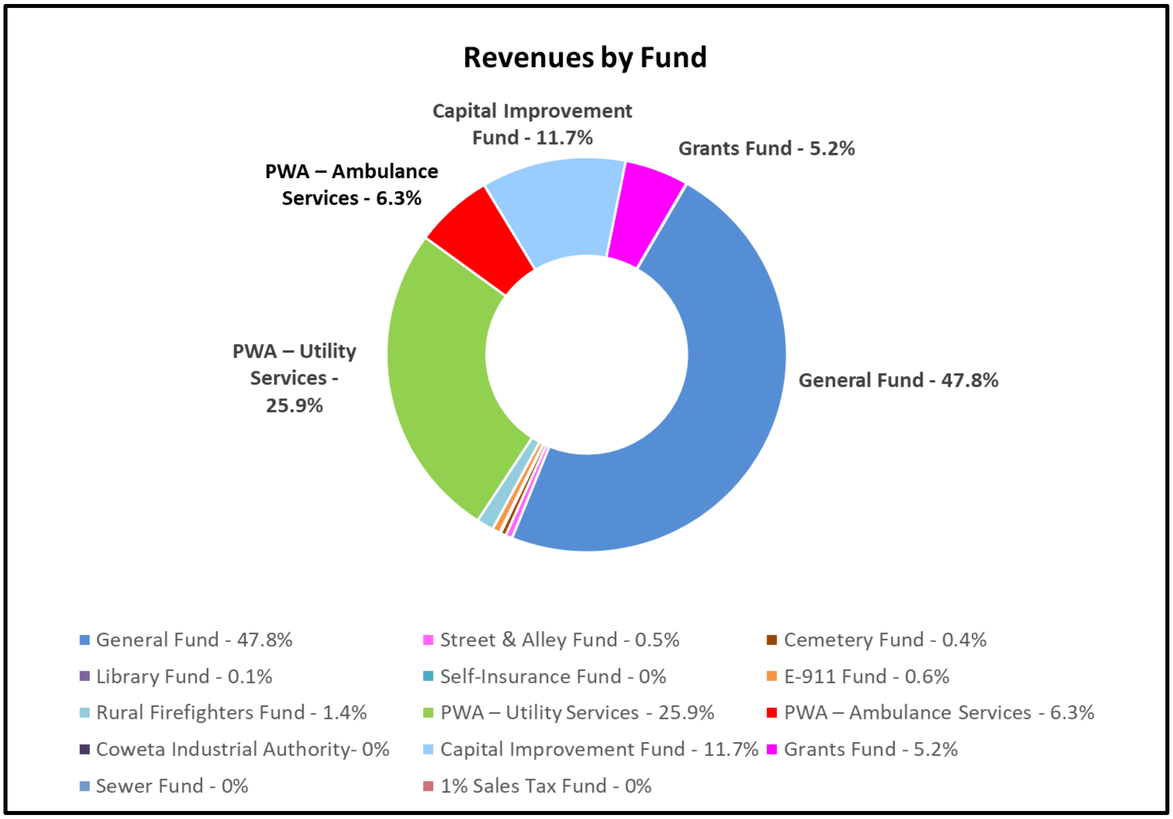
Sales Tax is the largest single revenue source for the General Fund and the City. The 3% general sales tax levy is a permanent tax which funds general operations of the City. The City budgeted $3,896,816 in sales tax in FY22 and anticipates ending the year with sales tax revenue of $5,197,358. Based upon an anticipated softening of the economy, $4,786,059 has been budgeted for general sales tax in FY23, a 7.9% decrease over FY22 projections. The new 1% dedicated to capital improvements is budgeted to bring in $1,595,353 in additional revenue in FY23.



The chart above shows sales tax revenues by month from FY17 through FY22 (June figures for FY22 are projected). Total collections by year are also shown below for the last ten years.



Total FY23 revenues are budgeted to generate $16,931,224 excluding transfers between funds and debt proceeds. The charts below reflect the composition of revenues by category and fund:

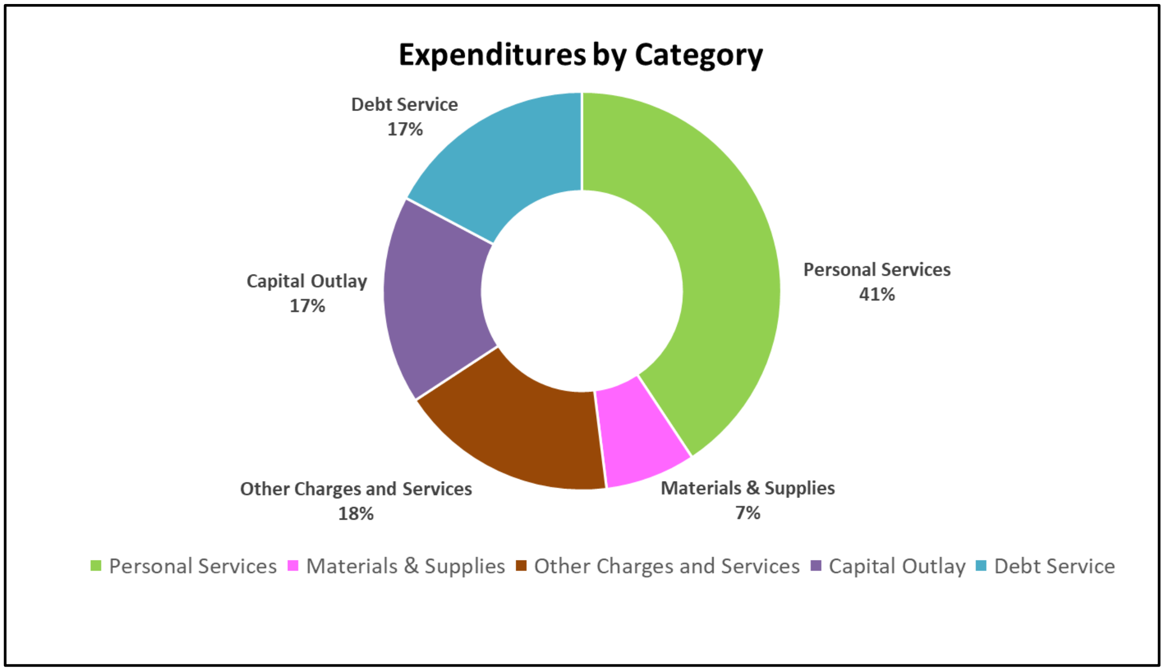


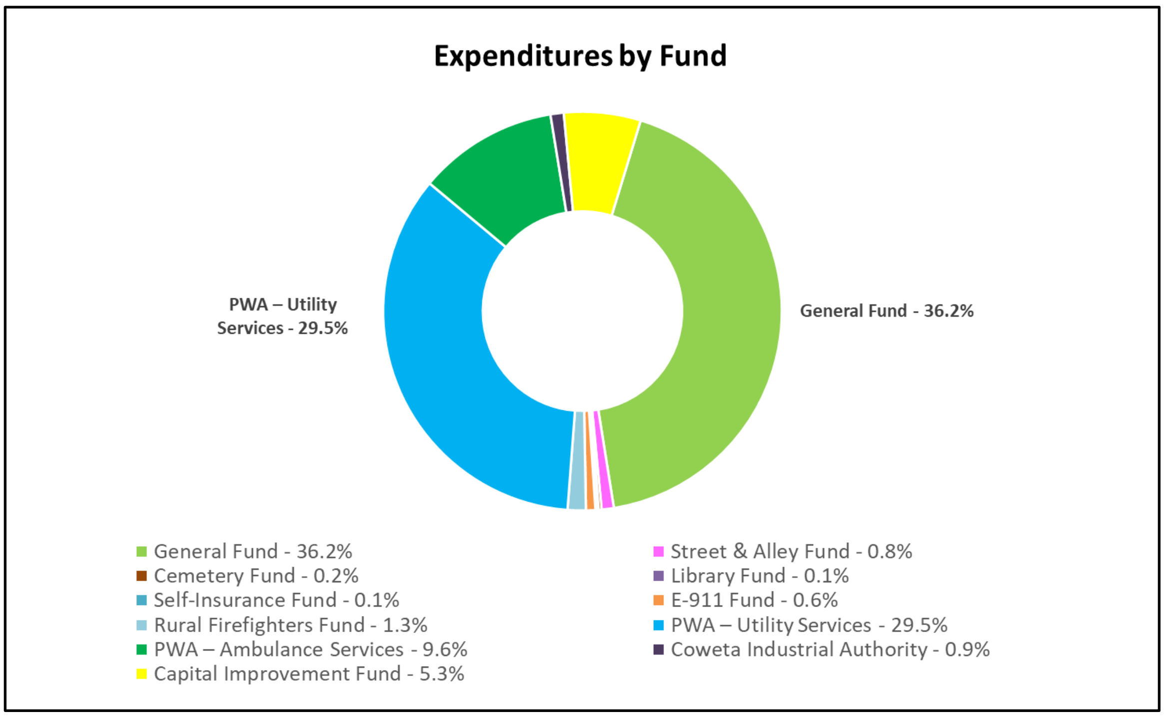
EXPENDITURES

The FY23 expenditure budget is divided into five basic categories. **Personal Services** encompasses all expenditures related to employee costs, such as salaries, benefits, and uniforms.

Materials & Supplies includes office supplies, motor fuel, minor tools and equipment. **Other Charges and Services** includes general property and liability insurance premiums, contract services, postage, travel and training, and telephone and utilities. **Capital Outlay** includes machinery and equipment, office equipment, vehicles, and building improvements. **Debt service** includes principal and interest payments on debt and fiscal agent fees.

Expenditures budgeted for FY23 total $17,031,724, excluding transfers and reserves. The following charts reflect the distribution of expenditures by category and fund:


Expenditures by Category
Debt Service 17%
Personal Services 41%
Capital Outlay 17%
Other Charges and Services 18%
Materials & Supplies 7%
Personal Services
Materials & Supplies
Other Charges and Services
Capital Outlay
Debt Service


Expenditures by Fund
PWA – Utility Services - 29.5%
General Fund - 36.2%
General Fund - 36.2%
Street & Alley Fund - 0.8%
Cemetery Fund - 0.2%
Library Fund - 0.1%
Self-Insurance Fund - 0.1%
E-911 Fund - 0.6%
Rural Firefighters Fund - 1.3%
PWA – Utility Services - 29.5%
PWA – Ambulance Services - 9.6%
Coweta Industrial Authority - 0.9%
Capital Improvement Fund - 5.3%

BUDGET LAW

The City has adopted the provisions of the Municipal Budget Act (Title 11 O.S. § 17-201 through 17-216). In accordance with the Budget Act, the following process is used to adopt the annual budget:

a. By June 1, the City Manager submits to the City Council a proposed operating budget for the fiscal year commencing the following July 1.

b. Public hearings are conducted to obtain citizen comments. At least one public hearing must be held no later than 15 days prior to July 1.

c. Subsequent to the public hearing but no later than seven days prior to July 1, the budget is adopted by resolution of the City Council.

d. The adopted budget is filed with the Office of State Auditor and Inspector.

All funds of the City with revenues and expenditures are required to have annual budgets and all budgets must be balanced (i.e. estimated revenues + appropriated fund balance = appropriations). The legal level of expenditure and encumbrance control is department appropriation total within a fund. Accounting for expenditures must at least be at the object category level within each department as follows:

- Personal Services
- Materials and Supplies
- Other Services and Charges
- Capital Outlay
- Debt Service

Transfers: All transfers of appropriations between funds and supplemental appropriations require City Council approval. The City Manager or his designee may transfer unexpended and unencumbered appropriations between departments within a fund without City Council approval. Supplemental appropriations must also be filed with the Office of State Auditor and Inspector.

Lapsed appropriations: The fiscal year ends on June 30th. State law, under Title 62 of Oklahoma Statutes Section 310.4, provides a 90-day period from June 30th to September 30th where claims for payment for goods or services ordered in the previous fiscal year can be made against appropriations from the prior fiscal year. After that time, no further claims can be made against prior year appropriations.

In accordance with Title 60 of the Oklahoma State Statutes, the Coweta Public Works Authority and the Coweta Industrial Development Authority are required to prepare an annual budget and submit a copy to the City as beneficiary. However, there are no further requirements such as form of budget, approval of the budget or definition of a legal level of control.

BASIS OF ACCOUNTING

Basis of accounting refers to the time at which revenues and expenditures or expenses are recognized in the accounts and reported. Governmental funds are accounted for using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when they become measurable and available as net current assets. Available means collectible within the current period or expected to be collected within 60 days after year end and to be used to pay liabilities of the current period. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. Exceptions to this general rule include unmatured principal and interest on general long-term obligations which are recognized when due. This exception is in conformity with Generally Accepted Accounting Principles.

Sales tax receipts are considered measurable and available when collected and recognized as revenue at that time. Licenses and permits, fines and forfeits, and miscellaneous revenues are recorded as revenues when received in cash because they are generally not measurable until actually received. Investment earnings are recorded on the accrual basis in all funds.

Intergovernmental revenues are recorded on a basis applicable to the legal and contractual requirements of the various applicable state statutes and grant programs.

All proprietary funds are accounted for using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized in the accounting period in which they are earned and become measurable. Expenses are recorded in the accounting period incurred, if measurable.

Encumbrances represent commitments related to unperformed contracts for goods or services. Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of funds are recorded in order to reserve that portion of the applicable appropriation, is utilized in the governmental funds. Encumbrances outstanding at year-end are reported as reservations of fund balances and do not constitute expenditures or liabilities since the commitments will be honored during the subsequent year. For budgetary purposes, encumbrances outstanding at year end and the related appropriation are carried forward to the new fiscal year. Encumbrances constitute the equivalent of expenditures for budgetary purposes.

CITY OF COWETA FUNDS

The basic accounting and reporting entity for the City of Coweta is a fund. A fund is defined as "an independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created". Funds are established for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Funds used in government are classified into three broad categories: governmental, proprietary and fiduciary. Governmental funds include activities usually associated with a typical local government's operations (general government, public safety, parks activities, streets, etc.) Proprietary funds are used in governments to account for activities often found in the private sector (utilities, airports and golf courses are prime examples). Fiduciary funds are utilized in situations where the government is acting in a fiduciary capacity as a trustee or agent. The City currently has no Fiduciary funds. The various funds are grouped in fund types and categories as follows:

Governmental Funds

Include activities usually associated with the governmental entities' operation (police, fire, and general governmental functions).

General Fund The primary operating fund of the City. All general tax revenues and other receipts not allocated by law or some other contractual agreement to other funds are accounted for in the General Fund. Expenditures of this fund include the general operating expenses traditionally associated with governments such as administration, public safety, streets, and parks.

Special Revenue Funds Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally or administratively restricted to expenditures for certain purposes.

- **Street and Alley Fund** – Accounts for the City's share of State collected commercial vehicle and gasoline excise taxes. This tax revenue is for the purpose of maintaining the City's streets and alleys.
- **Cemetery Fund** – Accounts for revenues and expenditures of the Vernon cemetery's improvement and upkeep in accordance with State law. The principal portion of this fund may only be used to purchase additional land for the cemetery or for other capital improvements. The interest portion can be used for maintenance. The major sources of revenue for this fund are 12.5 % of all receipts from the sale of burial plots or interments at the Cemetery, donations, and investment earnings.
- **Library Fund** – Accounts for State Library Assistance and certain donations received for operating the City's library.
- **Self-Insurance Fund** – Accounts for expenditures related to health insurance related activities.

- **E911 Fund** – Accounts for revenues and expenditures related to the City's Enhanced 911 emergency telephone system.
- **Grant Fund** – Accounts for federal and local grants. Expenditures in this fund are restricted to approved eligible expenses under the guidelines of the grant contract.
- **Rural Firefighters Fund** – Accounts for sales tax revenues received from Wagoner County for firefighting equipment and activities outside of the City limits.

Debt Service Funds

Debt Service Funds are used to account for the acquisition of resources and payment of principal and interest on general long-term debt. Typically, a Sinking Fund is used to budget and account for ad-valorem taxes levied by the City for use in retiring general obligation bonds, court-assessed judgments, and related interest and fiscal agent fees. The City currently has no general long-term debt and no active Sinking Fund.

Capital Project Funds

Capital Project Funds are used to account for the acquisition, construction, and improvement of capital facilities and other capital outlay. Improvements and purchases made on behalf of proprietary funds using governmental revenues are donated to the appropriate fund and recorded as assets in that fund.

- **Capital Improvement Fund** – budgets and accounts for capital improvements funded by gross receipts from the operation of the electric power generation plant in Coweta.
- **2022 Sales Tax Fund** – budgets and accounts for capital improvements funded by a 1% sales and use tax dedicated to capital improvements. This permanent dedicated tax was approved by Coweta voters on February 8, 2022, and will be used to fund projects or debt service pertaining to public safety, parks and recreation, roads and streets, water, wastewater and storm sewer.
- **Sewer Improvement Fund** – budgets and accounts for sewer plant improvements funded by proceeds from a loan from the Oklahoma Water Resources Board.

Proprietary Funds

There are two classifications of Proprietary Funds: Enterprise Funds and Internal Service Funds. Internal Service Funds are used to account for goods or services provided to other funds, departments, or agencies of the City. The City currently has no Internal Service Funds.

Enterprise Funds

Enterprise Funds are used to account for activities that are operated in a manner similar to a private business enterprise, where the cost of the goods or services are to be financed or recovered primarily through user charges.

- **Coweta Public Works Authority Utility Services Fund** – budgets and accounts for activities of the public trust in providing utility and refuse services to citizens.
- **Coweta Public Works Authority Ambulance Service Fund** – budgets and accounts for activities of the public trust in providing ambulance service to citizens.
- **Coweta Industrial Development Authority –** budgets and accounts for activities of the public trust in supporting economic development.

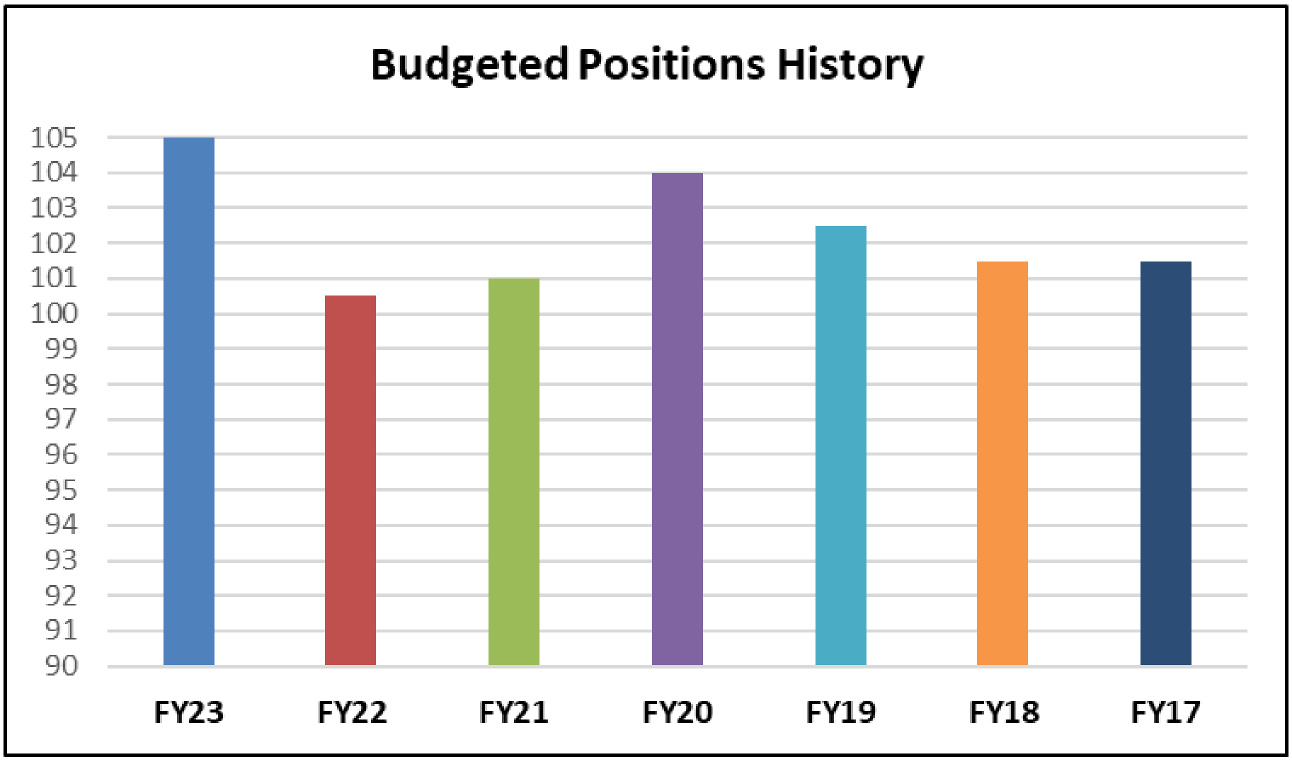
FY23 Budgeted Positions

The City's workforce includes general, non-represented employees as well as public safety employees represented by the International Association of Firefighters (IAFF) and the Fraternal Order of Police (FOP).

The FY23 Proposed Budget contains authorization for 105 Full-time Equivalent (FTE) positions throughout the City, including 93 full-time positions and 24 part-time positions. This is an increase of 4.5 FTE positions compared to the FY22 budget.

In the General Fund, a part-time dispatcher position was changed to full-time. A Fire Marshal position was added, taking on duties that were previously absorbed by the Deputy Fire Chief. In addition, a new volunteer firefighter program has been implemented, adding 6 FTE positions

In the Public Works Authority, cashier, administrative assistant, and meter reader positions were eliminated.



Budgeted Positions by Department

FULL-TIME	FY23	FY22	FY21	FY20	FY19	FY18	FY17
GENERAL FUND							
General Government:							
City Manager	1.0	1.0	1.5	1.5	1.5	1.5	1.5
Finance	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Public Safety:							
Municpal Court	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Police	25.3	24.3	23.3	22.8	23.8	22.8	22.8
Animal Control	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Fire	11.6	10.6	10.6	9.6	8.6	8.6	8.6
Public Works:							
Cemetery	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Parks & Recreation	2.0	2.0	2.0	2.0	1.0	1.0	1.0
Streets	5.1	5.1	5.1	5.1	5.1	5.1	5.1
Community Services:							
Community Development	5.0	5.0	4.5	5.0	5.0	5.0	4.0
Library	3.0	3.0	3.0	4.0	4.0	4.0	4.0
Total General Fund	**59.0**	**57.0**	**56.0**	**56.0**	**55.0**	**54.0**	**53.0**
PUBLIC WORKS AUTHORITY							
Utility Services:							
Administration	2	3	3	3	3	3	4
Finance	3.5	4.5	3.5	4.5	4.5	4.5	4.5
Water Maintenance/Operations	7	8	9	13	12	12	12
Sewer Maintenance/Operations	2	2	2	2	2	2	2
Refuse Operations	7	7	7	7	7	7	7
Total Utility Services Fund	**21.5**	**24.5**	**24.5**	**29.5**	**28.5**	**28.5**	**29.5**
Ambulance Service:							
Firefighter/EMT/Paramedic	12.5	12.5	12.5	12.5	12.5	12.5	12.5
Total Ambulance Service Fund	**12.5**	**12.5**	**12.5**	**12.5**	**12.5**	**12.5**	**12.5**
Total Public Works Authority	**34.00**	**37.00**	**37.00**	**42.00**	**41.00**	**41.00**	**42.00**
Total Full Time	**93.00**	**94.00**	**93.00**	**98.00**	**96.00**	**95.00**	**95.00**
PART-TIME							
City Council	5	5	5	5	5	5	5
Police	0	1	1	1	0	0	0
Administration	1	1	1	0	0	0	0
Animal Control	1	1	1	0	1	1	1
Community Development	0	0	1	0	1	1	1
Firefighter/EMT/	13	1	3	3	3	3	3
Library	4	4	4	3	3	3	3
Total Part-time	**24.00**	**13.00**	**16.00**	**12.00**	**13.00**	**13.00**	**13.00**

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CITY OF COWETA
GENERAL FUND
FY23 PROPOSED BUDGET

	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED $	%	CHANGE OVER FY22 PROJECTED $	%
Gross Revenues:								
Taxes	$ 5,679,582	$ 4,605,816	$ 6,157,618	$ 7,458,412	$ 2,852,596	61.9%	$ 1,300,794	21.1%
Licenses & Permits	152,758	99,000	113,300	99,000	-	0.0%	(14,300)	-12.6%
Charges for Services	44,653	41,225	44,200	37,550	(3,675)	-8.9%	(6,650)	-15.0%
Intergovernmental	807,832	198,000	214,800	210,000	12,000	6.1%	(4,800)	-2.2%
Fines & Forfeitures	226,656	257,500	273,000	262,000	4,500	1.7%	(11,000)	-4.0%
Investment Income	17,341	7,500	9,500	10,000	2,500	33.3%	500	5.3%
Other Revenues	351,941	31,912	41,937	15,700	(16,212)	-50.8%	(26,237)	-62.6%
Total Gross Revenues	**$ 7,280,763**	**$ 5,240,953**	**$ 6,854,355**	**$ 8,092,662**	**$ 2,851,709**	**54.4%**	**$ 1,238,307**	**18.1%**
Expenditures:								
City Council	$ 17,557	$ 18,665	$ 18,665	$ 19,165	$ 500	2.7%	$ 500	2.7%
Administration	169,685	212,943	212,943	213,624	681	0.3%	681	0.3%
Finance	123,981	128,520	128,520	152,956	24,436	19.0%	24,436	19.0%
City Attorney	6,000	14,000	14,000	20,000	6,000	42.9%	6,000	42.9%
Municipal Court	130,075	157,119	157,119	160,092	2,973	1.9%	2,973	1.9%
Police	1,767,409	1,866,678	1,866,678	2,037,419	170,741	9.1%	170,741	9.1%
Animal Control	70,878	87,735	87,735	93,589	5,854	6.7%	5,854	6.7%
Fire	1,147,339	1,105,808	1,105,808	1,185,468	79,660	7.2%	79,660	7.2%
Civil Defense	7,436	7,200	7,200	8,847	1,647	22.9%	1,647	22.9%
Community Development	359,876	452,650	452,650	500,273	47,623	10.5%	47,623	10.5%
Cemetery	90,326	110,768	110,768	111,009	241	0.2%	241	0.2%
Parks & Recreation	97,283	143,606	143,606	139,470	(4,136)	-2.9%	(4,136)	-2.9%
Streets	335,344	393,620	393,620	425,820	32,200	8.2%	32,200	8.2%
Library	186,821	258,173	258,173	291,866	33,693	13.1%	33,693	13.1%
Non-Departmental	370,729	522,361	522,361	800,136	277,775	53.2%	277,775	53.2%
Total Expenditures	**$ 4,880,739**	**$ 5,479,846**	**$ 5,479,846**	**$ 6,159,734**	**$ 679,888**	**12.4%**	**$ 679,888**	**12.4%**
Excess (deficiency) of Revenues over Expenditures	**$ 2,400,024**	**$ (238,893)**	**$ 1,374,509**	**$ 1,932,928**	**$ 2,171,821**	**-909.1%**	**$ 558,419**	**40.6%**
Other Financing Sources (Uses):								
Transfers In	$ 5,279,921	$ 4,335,466	$ 5,636,008	$ 4,851,684	$ 516,218	11.9%	$ (784,324)	-13.9%
Transfers Out	(5,414,603)	(3,968,816)	(5,269,358)	(6,653,912)	(2,685,096)	67.7%	(1,384,554)	26.3%
Total Other Financing Sources (Uses)	**$ (134,682)**	**$ 366,650**	**$ 366,650**	**$ (1,802,228)**	**$ (2,168,878)**	**-591.5%**	**$ (2,168,878)**	**-591.5%**
Beginning Fund Balance	$ 5,030,514	$ 7,295,856	$ 7,295,856	$ 9,037,015	$ 1,741,159	23.9%	$ 1,741,159	23.9%
Additions/(Reductions) to Fund Balance	2,265,342	127,757	1,741,159	130,700	2,943	2.3%	(1,610,459)	-92.5%
Ending Fund Balance	**$ 7,295,856**	**$ 7,423,613**	**$ 9,037,015**	**$ 9,167,715**	**$ 1,744,102**	**23.5%**	**$ 130,700**	**1.4%**
Assigned:								
Court Technology	$ 16,518	$ 17,718	$ 20,218	$ 25,918	$ 8,200	46.3%	$ 5,700	28.2%
Unassigned:							-	
Designated Reserve	-	1,073,364	1,073,364	1,231,947	158,583	14.8%	158,583	14.8%
Undesignated	7,279,338	6,332,531	7,943,433	7,909,850	1,577,319	24.9%	(33,583)	-0.4%
Total Ending Fund Balance	**$ 7,295,856**	**$ 7,423,613**	**$ 9,037,015**	**$ 9,167,715**	**$ 1,735,902**	**23.4%**	**$ 130,700**	**1.4%**

CITY OF COWETA
GENERAL FUND
FY23 PROPOSED BUDGET

	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED $	CHANGE OVER FY22 BUDGET AS AMENDED %	CHANGE OVER FY22 PROJECTED $	CHANGE OVER FY22 PROJECTED %
Transfer Detail:								
Operating Transfers In:								
Cemetery Fund	$ 56,875	$ 61,250	$ 61,250	$ 65,625	$ 4,375	7.1%	$ 4,375	7.1%
Capital Improvement Fund	437,000	377,400	377,400	-	(377,400)	-100.0%	(377,400)	-100.0%
PWA (Sales Tax)	4,786,046	3,896,816	5,197,358	4,786,059	889,243	22.8%	(411,299)	-8.6%
Total Operating Transfers In	**$ 5,279,921**	**$ 4,335,466**	**$ 5,636,008**	**$ 4,851,684**	**$ 516,218**	**11.9%**	**$ (784,324)**	**-16.2%**
Operating Transfers Out:								
PWA - Bond pledge	$ 4,786,046	$ 3,896,816	$ 5,197,358	$ 4,786,059	$ 889,243	22.8%	$ (411,299)	-10.6%
CIDA - Tax Reimbursements	57,844	72,000	72,000	86,000	14,000	19.4%	14,000	19.4%
Grants Fund - Cares Act Funds	570,713	-	-	-	-	NA	-	NA
1% Tax Fund (Dedicated Sales/Use Tax)	-	-	-	1,781,853	1,781,853	NA	1,781,853	NA
Total Operating Transfers Out	**$ 5,414,603**	**$ 3,968,816**	**$ 5,269,358**	**$ 6,653,912**	**$ 2,685,096**	**67.7%**	**$ 1,384,554**	**20.8%**

CITY OF COWETA
GENERAL FUND REVENUES
FY23 PROPOSED BUDGET

	GAAP BASIS FY2021 ACTUAL 6/30/2021	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED $	%	CHANGE OVER FY22 PROJECTED $	%
TAXES:								
Sales Tax	$ 4,810,053	$ 3,896,816	$ 5,197,358	$ 4,786,059	$ 889,243	22.8%	$ (411,299)	-7.9%
Use Tax	568,300	425,000	618,660	559,500	134,500	31.6%	(59,160)	-9.6%
Dedicated 1% Sales Tax	-	-	-	1,595,353	1,595,353	NA	1,595,353	NA
Dedicated 1% Use Tax	-	-	-	186,500	186,500	NA	186,500	NA
Hotel-Motel Tax	34,877	34,000	44,100	46,000	12,000	35.3%	1,900	4.3%
Franchise Tax	266,352	250,000	297,500	285,000	35,000	14.0%	(12,500)	-4.2%
LICENSES & PERMITS:								
Building Permits	116,216	70,000	85,000	70,000	-	0.0%	(15,000)	-17.6%
Licenses	19,875	20,000	21,300	20,000	-	0.0%	(1,300)	-6.1%
Park & Recreation Fee	16,667	9,000	7,000	9,000	-	0.0%	2,000	28.6%
CHARGES FOR SERVICES:								
Fire Runs	5,949	3,000	4,000	2,000	(1,000)	-33.3%	(2,000)	-50.0%
Zoning Fees	3,789	2,000	3,500	2,000	-	0.0%	(1,500)	-42.9%
Animal Shelter Fees	2,758	1,500	300	150	(1,350)	-90.0%	(150)	-50.0%
Copy Fees	1,012	825	1,800	1,500	675	81.8%	(300)	-16.7%
License Plate Seizures	1,040	500	1,200	500	-	0.0%	(700)	-58.3%
Special Assessment Letters	840	500	500	500	-	0.0%	-	0.0%
Abatements	3,688	3,500	3,300	500	(3,000)	-85.7%	(2,800)	-84.8%
Rent Receipts	12,240	14,400	14,400	14,400	-	0.0%	-	0.0%
Police Special Services	13,337	15,000	15,000	15,000	-	0.0%	-	0.0%
Library Fees	-	-	200	1,000	1,000	NA	800	400.0%
INTERGOVERNMENTAL:								
Alcohol Beverage Tax	167,196	155,000	173,800	170,000	15,000	9.7%	(3,800)	-2.2%
Cigarette Tax	44,156	43,000	41,000	40,000	(3,000)	-7.0%	(1,000)	-2.4%
FEMA Grants	7,607	-	-	-	-	NA	-	NA
Grants	588,873	-	-	-	-	NA	-	NA
FINES AND FORFEITURES:								
Fines	216,409	250,000	260,000	250,000	-	0.0%	(10,000)	-3.8%
Technology Fee	10,247	7,500	13,000	12,000	4,500	60.0%	(1,000)	-7.7%
INVESTMENT INCOME:								
Interest Earned	17,341	7,500	9,500	10,000	2,500	33.3%	500	5.3%
OTHER REVENUES:								
Miscellaneous	40,070	8,875	25,000	500	(8,375)	-94.4%	(24,500)	-98.0%
Collection Fees	14,394	20,300	15,000	15,000	(5,300)	-26.1%	-	0.0%
Sale of Assets	25,556	-	-	-	-	NA	-	NA
On-Behalf Contributions	269,133	-	-	-	-	NA	-	NA
UBCC Permit Fee	715	1,000	200	200	(800)	-80.0%	-	0.0%
Insurance Reimbursements	2,073	1,737	1,737	-	(1,737)	-100.0%	(1,737)	-100.0%
TOTAL REVENUES	**$ 7,280,763**	**$ 5,240,953**	**$ 6,854,355**	**$ 8,092,662**	**$ 2,851,709**	**54.4%**	**$ 1,238,307**	**18.1%**
NET REVENUES CALCULATION:								
Gross Revenues	**$ 7,280,763**	**$ 5,240,953**	**$ 6,854,355**	**$ 8,092,662**	**$ 2,851,709**	54.4%	1,238,307	18.1%
Add: Lease Proceeds	-	-	-	-	-	NA	-	NA
Add: Transfers in	5,279,921	4,335,466	5,636,008	4,851,684	516,218	11.9%	(784,324)	-13.9%
Add: Use of fund balance	-	-	-	-	-	NA	-	NA
Net Revenues	**$ 12,560,684**	**$ 9,576,419**	**$ 12,490,363**	**$ 12,944,346**	**$ 3,367,927**	**35.2%**	**$ 453,983**	3.6%

CITY OF COWETA
GENERAL FUND DEPARTMENTS
FY23 PROPOSED BUDGET

DEPARTMENT	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED $	%
CITY COUNCIL						
Personal Services	17,291	18,290	18,290	18,290	-	0.0%
Materials & Supplies	-	325	325	375	50	15.4%
Other Charges & Services	266	50	50	500	450	900.0%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 17,557	**$ 18,665**	**$ 18,665**	**$ 19,165**	**$ 500**	**2.7%**
ADMINISTRATION						
Personal Services	$ 156,009	$ 168,898	$ 168,898	$ 177,561	$ 8,663	5.1%
Materials & Supplies	6,824	13,050	13,050	13,493	443	3.4%
Other Charges & Services	6,852	30,995	30,995	22,570	(8,425)	-27.2%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 169,685	**$ 212,943**	**$ 212,943**	**$ 213,624**	**$ 681**	**0.3%**
FINANCE						
Personal Services	$ 98,893	$ 86,920	$ 86,920	$ 116,677	$ 29,757	34.2%
Materials & Supplies	10,270	15,350	15,350	17,870	2,520	16.4%
Other Charges & Services	14,818	26,250	26,250	18,409	(7,841)	-29.9%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 123,981	**$ 128,520**	**$ 128,520**	**$ 152,956**	**$ 24,436**	**19.0%**
CITY ATTORNEY						
Personal Services	$ 6,000	$ -	$ -	$ -	$ -	NA
Materials & Supplies	-	-	-	-	-	NA
Other Charges & Services	-	14,000	14,000	20,000	6,000	42.9%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 6,000	**$ 14,000**	**$ 14,000**	**$ 20,000**	**$ 6,000**	**42.9%**
MUNICIPAL COURT						
Personal Services	$ 106,703	$ 113,773	$ 113,773	$ 119,247	$ 5,474	4.8%
Materials & Supplies	1,884	3,900	3,900	6,221	2,321	59.5%
Other Charges & Services	21,488	39,446	39,446	34,624	(4,822)	-12.2%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 130,075	**$ 157,119**	**$ 157,119**	**$ 160,092**	**$ 2,973**	**1.9%**
POLICE						
Personal Services	$ 1,618,760	$ 1,680,774	$ 1,680,774	$ 1,841,509	$ 160,735	9.6%
Materials & Supplies	67,825	107,005	107,005	106,408	(597)	-0.6%
Other Charges & Services	72,583	78,899	78,899	89,502	10,603	13.4%
Capital Outlay	8,240	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 1,767,408	**$ 1,866,678**	**$ 1,866,678**	**$ 2,037,419**	**$ 170,741**	**9.1%**

CITY OF COWETA
GENERAL FUND DEPARTMENTS
FY23 PROPOSED BUDGET

DEPARTMENT	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED $	%
ANIMAL CONTROL						
Personal Services	$ 55,842	$ 66,780	$ 66,780	$ 68,695	$ 1,915	2.9%
Materials & Supplies	4,708	8,600	8,600	11,794	3,194	37.1%
Other Charges & Services	10,328	12,355	12,355	13,100	745	6.0%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 70,878	**$ 87,735**	**$ 87,735**	**$ 93,589**	**$ 5,854**	**6.7%**
FIRE						
Personal Services	$ 1,035,850	$ 949,496	$ 949,496	$ 1,019,478	$ 69,982	7.4%
Materials & Supplies	62,641	88,037	88,037	95,935	7,898	9.0%
Other Charges & Services	48,847	68,275	68,275	70,055	1,780	2.6%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 1,147,338	**$ 1,105,808**	**$ 1,105,808**	**$ 1,185,468**	**$ 79,660**	**7.2%**
CIVIL DEFENSE						
Personal Services	$ -	$ -	$ -	$ -	$ -	NA
Materials & Supplies	5,096	2,000	2,000	2,127	127	6.4%
Other Charges & Services	2,340	5,200	5,200	6,720	1,520	29.2%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 7,436	**$ 7,200**	**$ 7,200**	**$ 8,847**	**$ 1,647**	**22.9%**
COMMUNITY DEVELOPMENT						
Personal Services	$ 287,693	$ 357,171	$ 357,171	$ 381,691	$ 24,520	6.9%
Materials & Supplies	9,373	16,800	16,800	18,540	1,740	10.4%
Other Charges & Services	62,809	78,679	78,679	100,042	21,363	27.2%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 359,875	**$ 452,650**	**$ 452,650**	**$ 500,273**	**$ 47,623**	**10.5%**
CEMETERY						
Personal Services	$ 76,950	$ 85,178	$ 85,178	$ 90,049	$ 4,871	5.7%
Materials & Supplies	12,383	21,350	21,350	16,720	(4,630)	-21.7%
Other Charges & Services	993	4,240	4,240	4,240	-	0.0%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 90,326	**$ 110,768**	**$ 110,768**	**$ 111,009**	**$ 241**	**0.2%**
PARKS & RECREATION						
Personal Services	$ 65,064	$ 89,676	$ 89,676	$ 96,956	$ 7,280	8.1%
Materials & Supplies	14,300	32,100	32,100	24,924	(7,176)	-22.4%
Other Charges & Services	17,919	21,830	21,830	17,590	(4,240)	-19.4%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 97,283	**$ 143,606**	**$ 143,606**	**$ 139,470**	**$ (4,136)**	**-2.9%**

CITY OF COWETA
GENERAL FUND DEPARTMENTS
FY23 PROPOSED BUDGET

DEPARTMENT	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED $	%
STREETS						
Personal Services	$ 186,831	$ 235,295	$ 235,295	$ 275,192	$ 39,897	17.0%
Materials & Supplies	37,791	64,800	64,800	67,678	2,878	4.4%
Other Charges & Services	104,459	76,025	76,025	82,950	6,925	9.1%
Capital Outlay	6,263	17,500	17,500	-	(17,500)	-100.0%
Debt Service	-	-	-	-	-	NA
	$ 335,344	**$ 393,620**	**$ 393,620**	**$ 425,820**	**$ 32,200**	**8.2%**
LIBRARY						
Personal Services	$ 130,891	$ 177,433	$ 177,433	$ 215,307	$ 37,874	21.3%
Materials & Supplies	27,867	16,965	16,965	13,159	(3,806)	-22.4%
Other Charges & Services	28,063	37,375	37,375	43,400	6,025	16.1%
Capital Outlay	-	26,400	26,400	20,000	(6,400)	-24.2%
Debt Service	-	-	-	-	-	NA
	$ 186,821	**$ 258,173**	**$ 258,173**	**$ 291,866**	**$ 33,693**	**13.1%**
NON-DEPARTMENTAL						
Personal Services	$ -	$ -	$ -	$ -	$ -	NA
Materials & Supplies	10,204	23,200	23,200	22,200	(1,000)	-4.3%
Other Charges & Services	355,465	499,161	499,161	777,936	278,775	55.8%
Capital Outlay	5,060	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 370,729	**$ 522,361**	**$ 522,361**	**$ 800,136**	**$ 277,775**	**53.2%**
SUMMARY						
Personal Services	$ 3,842,777	$ 4,029,684	$ 4,029,684	$ 4,420,652	$ 390,968	9.7%
Materials & Supplies	271,166	413,482	413,482	417,444	3,962	1.0%
Other Charges & Services	747,230	992,780	992,780	1,301,638	308,858	31.1%
Capital Outlay	19,563	43,900	43,900	20,000	(23,900)	-54.4%
Debt Service	-	-	-	-	-	NA
Total	$ 4,880,736	$ 5,479,846	$ 5,479,846	$ 6,159,734	$ 679,888	**12.4%**
Transfers Out	$ 5,414,603	$ 3,968,816	$ 5,269,358	$ 6,653,912	$ 2,685,096	67.7%
Total General Fund Expenditures	**$ 10,295,339**	**$ 9,448,662**	**$ 10,749,204**	**$ 12,813,646**	**$ 3,364,984**	**35.6%**

CITY OF COWETA
STREET AND ALLEY SPECIAL REVENUE FUND
FY23 PROPOSED BUDGET

	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED $	%
Gross Revenues:						
Commercial Vehicle Tax	$ 71,737	$ 68,000	$ 78,400	$ 75,000	$ 7,000	10.3%
Gasoline Excise Tax	17,413	15,000	17,500	17,000	2,000	13.3%
Interest Income	342	50	275	150	100	200.0%
Total Gross Revenues	**$ 89,492**	**$ 83,050**	**$ 96,175**	**$ 92,150**	**$ 9,100**	**11.0%**
Expenditures:						
Materials/Supplies	$ 18,483	$ 35,000	$ 35,000	$ 21,000	$ (14,000)	-40.0%
Other Charges/Services	81,547	107,000	107,000	121,000	14,000	13.1%
Capital Outlay	-	93,300	93,300	-	(93,300)	-100.0%
Total Expenditures	**$ 100,030**	**$ 235,300**	**$ 235,300**	**$ 142,000**	**$ (93,300)**	**-39.7%**
Excess (deficiency) of Revenues over Expenditures	**$ (10,538)**	**$ (152,250)**	**$ (139,125)**	**$ (49,850)**	**$ 102,400**	**-67.3%**
Other Financing Sources (Uses):						
Transfers In	$ -	$ -	$ -	$ -	$ -	NA
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Beginning Fund Balance	$ 334,577	$ 324,039	$ 324,039	$ 184,914	$ (139,125)	-42.9%
Additions/(Reductions) to Fund Balance	(10,538)	(152,250)	(139,125)	(49,850)	102,400	-67.3%
Ending Fund Balance	324,039	171,789	184,914	**$ 135,064**	**$ (36,725)**	**-21.4%**
Restricted:						
Street and Alley Improvements	$ 324,039	$ 171,789	$ 184,914	$ 135,064	$ (36,725)	-21.4%
Unassigned:						
Undesignated	-	-	-	-	-	NA
Total Ending Fund Balance	**$ 324,039**	**$ 171,789**	**$ 184,914**	**$ 135,064**	**$ -**	**0.0%**

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CITY OF COWETA
CEMETERY SPECIAL REVENUE FUND
FY23 PROPOSED BUDGET

	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED $	%
Gross Revenues:						
Lot Sales/Openings	$ 86,700	$ 70,000	$ 125,000	$ 75,000	$ 5,000	7.1%
Interest Income	191	25	200	150	125	500.0%
Total Gross Revenues	**$ 86,891**	**$ 70,025**	**$ 125,200**	**$ 75,150**	**$ 5,125**	**7.3%**
Expenditures:						
Materials/Supplies	$ 2,837	$ 5,000	$ 5,000	$ 5,000	$ -	0.0%
Other Charges/Services	900	5,000	5,000	5,000	-	0.0%
Capital Outlay	-	25,000	25,000	25,000	-	0.0%
Total Expenditures	**$ 3,737**	**$ 35,000**	**$ 35,000**	**$ 35,000**	**$ -**	**0.0%**
Excess (deficiency) of Revenues over Expenditures	**$ 83,154**	**$ 35,025**	**$ 90,200**	**$ 40,150**	**$ 5,125**	**14.6%**
Other Financing Sources (Uses):						
Transfers In	$ -	$ -	$ -	$ -	$ -	NA
Transfers Out	(56,875)	(61,250)	(61,250)	(65,625)	(4,375)	7.1%
Total Other Financing Sources (Uses)	**$ (56,875)**	**$ (61,250)**	**$ (61,250)**	**$ (65,625)**	**$ (4,375)**	**7.1%**
Beginning Fund Balance	$ 374,610	$ 400,889	$ 400,889	$ 429,839	$ 28,950	7.2%
Additions/(Reductions) to Fund Balance	26,279	(26,225)	28,950	(25,475)	750	-2.9%
Ending Fund Balance	**$ 400,889**	**$ 374,664**	**$ 429,839**	**$ 404,364**	**$ 29,700**	**7.9%**
Assigned:						
Cemetery maint/improvements	$ 400,889	$ 374,664	$ 429,839	$ 404,364	$ 29,700	7.9%
Unassigned:						
Undesignated	-	-	-	-	-	NA
Total Ending Fund Balance	**$ 400,889**	**$ 374,664**	**$ 429,839**	**$ 404,364**	**$ -**	**0.0%**
Transfer Detail:						
Operating Transfers Out:						
General Fund	$ 56,875	$ 61,250	$ 61,250	$ 65,625	$ 4,375	7.1%
Total Operating Transfers Out	**$ 56,875**	**$ 61,250**	**$ 61,250**	**$ 65,625**	**$ 4,375**	**7.1%**

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CITY OF COWETA
LIBRARY SPECIAL REVENUE FUND
FY23 PROPOSED BUDGET

	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED $	%
Gross Revenues:						
State Aid	$ 21,718	$ 12,000	$ 12,501	$ 12,500	$ 500	4.2%
Grants	-	-	-	-	-	NA
Fines	798	200	2,455	-	(200)	-100.0%
Donations	-	-	-	-	-	NA
Miscellaneous	-	-	-	-	-	NA
Interest Income	21	10	20	10	-	0.0%
Total Gross Revenues	**$ 22,537**	**$ 12,210**	**$ 14,976**	**$ 12,510**	**$ 300**	**2.5%**
Expenditures:						
Materials/Supplies	$ 21,437	$ 9,674	$ 9,674	$ 8,974	$ (700)	-7.2%
Other Charges/Services	4,193	3,151	3,151	3,851	700	22.2%
Capital Outlay	-	-	-	-	-	NA
Total Expenditures	**$ 25,630**	**$ 12,825**	**$ 12,825**	**$ 12,825**	**$ -**	**0.0%**
Excess (deficiency) of Revenues over Expenditures	**$ (3,093)**	**$ (615)**	**$ 2,151**	**$ (315)**	**$ 300**	**-48.8%**
Other Financing Sources (Uses):						
Transfers In	$ -	$ -	$ -	$ -	$ -	NA
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Beginning Fund Balance	41,622	38,529	38,529	$ 40,680	$ 2,151	5.6%
Additions/(Reductions) to Fund Balance	(3,093)	(615)	2,151	(315)	300	-48.8%
Ending Fund Balance	**$ 38,529**	**$ 37,914**	**$ 40,680**	**$ 40,365**	**$ 2,451**	**6.5%**
Restricted:						
Library Operations/Capital	$ 38,529	$ 37,914	$ 40,680	$ 40,365	$ 2,451	6.5%
Unassigned:						
Undesignated	-	-	-	-	-	NA
Total Ending Fund Balance	**$ 38,529**	**$ 37,914**	**$ 40,680**	**$ 40,365**	**$ -**	**0.0%**

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CITY OF COWETA
SELF INSURANCE FUND
FY23 PROPOSED BUDGET

	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED $	%
Revenues:						
Miscellaneous Revenue	$ 5,240	$ 4,000	$ 4,000	$ 4,000	$ -	0.0%
Interest Income	440	400	300	300	(100)	-25.0%
Total Revenues	**$ 5,680**	**$ 4,400**	**$ 4,300**	**$ 4,300**	**$ (100)**	**-2.3%**
Expenditures						
HRA Claims	$ -	$ 10,223	$ 10,223	$ 8,893	$ (1,330)	-13.0%
Wellness Initiatives	15,362	15,000	15,000	16,000	1,000	6.7%
Total Expenditures	**$ 15,362**	**$ 25,223**	**$ 25,223**	**$ 24,893**	**$ (330)**	**-1.3%**
Excess (deficiency) of revenue over expenditures	**$ (9,682)**	**$ (20,823)**	**$ (20,923)**	**$ (20,593)**	**$ 230**	**-1.1%**
Other Financing Sources (Uses):						
Transfers In	$ -	$ -	$ -	$ -	$ -	NA
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Beginning Fund Balance	$ 129,477	$ 119,795	$ 119,795	$ 98,872	$ (20,923)	-17.5%
Additions/(Reductions) to Fund Balance	(9,682)	(20,823)	(20,923)	(20,593)	230	-1.1%
Ending Fund Balance	**$ 119,795**	**$ 98,972**	**$ 98,872**	**$ 78,279**	**$ (20,693)**	**-20.9%**

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CITY OF COWETA
E-911 SPECIAL REVENUE FUND
FY23 PROPOSED BUDGET

	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED $	%
Gross Revenues:						
E-911 Fee	$ 83,593	$ 80,000	$ 85,100	$ 85,000	$ 5,000	6.3%
E-911 Tax	23,020	18,000	21,654	20,000	2,000	11.1%
Interest Income	89	50	100	50	-	0.0%
Total Gross Revenues	**$ 106,702**	**$ 98,050**	**$ 106,854**	**$ 105,050**	**$ 7,000**	**7.1%**
Expenditures:						
Materials/Supplies	$ 3,002	$ 6,500	$ 6,500	$ 4,000	$ (2,500)	-38.5%
Other Charges/Services	51,855	79,687	79,687	81,010	1,323	1.7%
Capital Outlay	143,219	-	-	-	-	NA
Debt Service	23,604	23,605	23,605	23,605	-	0.0%
Total Expenditures	**$ 221,680**	**$ 109,792**	**$ 109,792**	**$ 108,615**	**$ (1,177)**	**-1.1%**
Excess (deficiency) of Revenues over Expenditures	**$ (114,978)**	**$ (11,742)**	**$ (2,938)**	**$ (3,565)**	**$ 8,177**	**-69.6%**
Other Financing Sources (Uses):						
Transfers In	$ -	$ -	$ -	$ -	$ -	NA
Transfers Out	-	-	-	-	-	NA
Lease Proceeds	143,219	-	-	-	-	NA
Total Other Financing Sources (Uses)	**$ 143,219**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Beginning Fund Balance	$ 175,069	$ 203,310	$ 203,310	$ 200,372	$ (2,938)	-1.4%
Additions/(Reductions) to Fund Balance	28,241	(11,742)	(2,938)	(3,565)	8,177	-69.6%
Ending Fund Balance	**$ 203,310**	**$ 191,568**	**$ 200,372**	**$ 196,807**	**$ 5,239**	**2.7%**
Restricted:						
E911 Operations/Capital	$ 203,310	$ 191,568	$ 200,372	$ 196,807	$ 5,239	2.7%
Unassigned:						
Undesignated	-	-	-	-	-	NA
Total Ending Fund Balance	**$ 203,310**	**$ 191,568**	**$ 200,372**	**$ 196,807**	**$ -**	**0.0%**
Transfer Detail:						
Operating Transfers In:						
Capital Improvement Fund	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Operating Transfers Out:						
General Fund	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Transfers Out	**-**	**-**	**-**	**$ -**	**$ -**	**NA**

CITY OF COWETA
RURAL FIREFIGHTER'S SPECIAL REVENUE FUND
FY23 PROPOSED BUDGET

	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED $	%
Gross Revenues:						
Sales Tax - County Fire District	$ 147,001	$ 116,000	$ 155,000	$ 150,000	$ 34,000	29.3%
Grants	4,826	2,000	4,763	2,000	-	0.0%
Rural Fire Runs	21,425	5,000	21,000	5,000	-	0.0%
Membership Dues	143,202	130,000	78,000	75,000	(55,000)	-42.3%
Miscellaneous	109	-	-	-	-	NA
Service Fee	2,046	1,800	1,800	2,000	200	11.1%
Interest Income	95	50	90	75	25	50.0%
Total Gross Revenues	**$ 318,704**	**$ 254,850**	**$ 260,653**	**$ 234,075**	**$ (20,775)**	**-8.2%**
Expenditures:						
Materials/Supplies	$ 3,073	$ 8,100	$ 8,100	$ 81,600	$ 73,500	907.4%
Other Charges/Services	71,218	107,700	78,257	131,300	23,600	21.9%
Capital Outlay	-	-	-	-		
Total Expenditures	**$ 74,291**	**$ 115,800**	**$ 86,357**	**$ 212,900**	**$ 97,100**	**83.9%**
Excess (deficiency) of Revenues over Expenditures	**$ 244,413**	**$ 139,050**	**$ 174,296**	**$ 21,175**	**$ (117,875)**	**-84.8%**
Other Financing Sources (Uses):						
Transfers In	$ -	$ -	$ -	$ -	$ -	NA
Transfers Out	(126,800)	(136,800)	(136,800)	(82,000)	54,800	-40.1%
Total Other Financing Sources (Uses)	**$ (126,800)**	**$ (136,800)**	**$ (136,800)**	**$ (82,000)**	**$ 54,800**	**-40.1%**
Beginning Fund Balance	$ 287,699	$ 405,312	$ 405,312	$ 442,808	$ 37,496	9.3%
Additions/(Reductions) to Fund Balance	117,613	2,250	37,496	(60,825)	(63,075)	-2803.3%
Ending Fund Balance	**$ 405,312**	**$ 407,562**	**$ 442,808**	**$ 381,983**	**$ (25,579)**	**-6.3%**
Restricted:						
Fire Operations/Capital	$ 209,343	$ 209,543	$ 277,986	$ 299,161	$ 89,618	42.8%
Unassigned:						
Undesignated	195,969	198,019	164,822	82,822	(115,197)	-58.2%
Total Ending Fund Balance	**$ 405,312**	**$ 407,562**	**$ 442,808**	**$ 381,983**	**$ (115,197)**	**-28.3%**
Transfer Detail:						
Operating Transfers In:						
	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Operating Transfers Out:						
General Fund	$ -	$ -	$ -	$ -	$ -	NA
Ambulance Fund	(126,800)	(136,800)	(136,800)	(82,000)	54,800	-40.1%
Total Operating Transfers Out	**$ (126,800)**	**$ (136,800)**	**$ (136,800)**	**$ (82,000)**	**$ 54,800**	**-40.1%**

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CITY OF COWETA
UTILITY SERVICES
FY23 PROPOSED BUDGET

	GAAP BASIS FY2021 ACTUAL 6/30/2021	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED $	%
Operating Revenues:						
Water	$ 1,849,465	$ 1,843,466	$ 1,856,153	$ 1,933,433	$ 89,967	4.9%
Sewer	1,173,004	1,197,439	1,249,491	1,342,074	144,635	12.1%
Solid Waste	924,438	935,488	945,479	983,674	48,186	5.2%
Other	203,491	150,000	145,000	120,000	(30,000)	-20.0%
Total Operating Revenues	**$ 4,150,398**	**$ 4,126,393**	**$ 4,196,123**	**$ 4,379,181**	**$ 252,788**	**6.1%**
Operating Expenses:						
Water	$ 1,440,022	$ 830,731	$ 1,002,336	$ 936,930	$ 106,199	12.8%
Sewer	482,011	276,981	276,981	287,131	10,150	3.7%
Solid Waste	600,590	612,178	648,508	724,581	112,403	18.4%
Administration	273,830	389,540	389,540	383,587	(5,953)	-1.5%
Finance	357,141	308,638	308,638	282,837	(25,801)	-8.4%
Non-Departmental	350,019	435,475	435,475	483,976	48,501	
Total Operating Expenses	**$ 3,503,613**	**$ 2,853,543**	**$ 3,061,478**	**$ 3,099,042**	**$ 245,499**	**8.6%**
Operating Inc/(Loss) Before Trans	**$ 646,785**	**$ 1,272,850**	**$ 1,134,645**	**$ 1,280,139**	**$ 7,289**	**0.6%**
Non-Operating Rev(Exp)						
Interest Income	$ 3,861	$ 1,000	$ 3,000	$ 3,000	$ 2,000	200.0%
Contributed Capital Revenue	185,944	-	-	-	-	NA
Interest, Fees, Amortization	(808,025)	(1,721,522)	(1,721,522)	(1,866,505)	(144,983)	8.4%
Capital Outlay	-	(790,000)	(790,000)	(60,000)	730,000	-92.4%
Total Non-Operating Rev(Exp)	**$ (618,220)**	**$ (2,510,522)**	**$ (2,508,522)**	**$ (1,923,505)**	**$ 587,017**	**-23.4%**
Net Income(Loss) Before Transfers	**$ 28,565**	**$ (1,237,672)**	**$ (1,373,877)**	**$ (643,366)**	**$ 594,306**	**-48.0%**
Other Financing Sources (Uses):						
Transfers In	$ 5,393,746	$ 5,178,216	$ 6,478,758	$ 5,436,059	$ 257,843	5.0%
Transfers Out	(4,786,046)	(3,896,816)	(5,197,358)	(4,786,059)	(889,243)	22.8%
Net Other Fin Sources (Uses)	**$ 607,700**	**$ 1,281,400**	**$ 1,281,400**	**$ 650,000**	**$ (631,400)**	**-49.3%**
Change in Net Position	**$ 636,265**	**$ 43,728**	**$ (92,477)**	$ 6,634	**$ (37,094)**	**-84.8%**
Net investment in capital assets	$ 4,134,028	$ 4,185,760	$ 4,185,760	$ 3,202,308	$ (983,452)	-23.5%
Restricted	1,083,659	1,080,556	1,080,556	1,080,000	(556)	-0.1%
Committed to Sewer Improvements	-	-	201,200	201,200		
Unassigned	1,823,978	2,411,613	2,210,413	3,090,694	679,081	28.2%
Beginning Net Assets	**$ 7,041,665**	**$ 7,677,929**	**$ 7,677,929**	**$ 7,574,202**	**$ (304,927)**	**-4.0%**
Net investment in capital assets	$ 4,185,760	$ 3,202,308	$ 3,202,308	$ 3,202,308	$ -	0.0%
Restricted	1,080,556	1,080,000	1,080,000	1,080,000	(22,700)	-2.1%
Committed to Sewer Improvements	-	201,200	212,450	252,450		
Unassigned:						
Designated reserve	-	20,000	20,000	20,000		
Undesignated	2,411,613	3,218,149	3,070,694	3,026,078	(192,071)	-6.0%
Ending Net Assets	**7,677,929**	**7,721,657**	**7,585,452**	**$ 7,580,836**	**$ (192,071)**	**-2.5%**

	GAAP BASIS FY2021 ACTUAL 6/30/2021	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED $	%
Transfer Detail:						
Transfer In:						
General Fund (Bond Pledge)	$ 4,786,046	$ 3,896,816	$ 5,197,358	$ 4,786,059	$ 889,243	22.8%
Capital Improvement Fund	607,700	1,281,400	1,281,400	650,000	(631,400)	-49.3%
Total	**$ 5,393,746**	**$ 5,178,216**	**$ 6,478,758**	**$ 5,436,059**	**$ 257,843**	**5.0%**
Transfer Out:						
General Fund -Bond Pledge	$ 4,786,046	$ 3,896,816	$ 5,197,358	$ 4,786,059	$ 889,243	22.8%
Capital Improvement Fund	-	-	-	-	-	NA
Total	**$ 4,786,046**	**$ 3,896,816**	**$ 5,197,358**	**$ 4,786,059**	**$ -**	**0.0%**

CITY OF COWETA
UTILITY SERVICES REVENUES
FY23 PROPOSED BUDGET

	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED $	%	CHANGE OVER FY22 PROJECTED $	%
WATER								
Water Fees	$ 1,849,465	$ 1,843,466	$ 1,856,153	$ 1,933,433	$ 89,967	4.9%	$ 77,280	4.2%
SEWER								
Sewer Fees	1,162,204	1,187,439	1,236,491	1,332,074	144,635	12.2%	95,583	7.7%
Septic Waste Disposal Fees	10,800	10,000	13,000	10,000	-	0.0%	(3,000)	-23.1%
SOLID WASTE								
Solid Waste Fees	912,515	923,150	933,224	971,288	48,138	5.2%	38,064	4.1%
Landfill Fees	11,923	12,338	12,255	12,386	48	0.4%	131	1.1%
INVESTMENT INCOME:								
Interest Earned	3,861	1,000	3,000	3,000	2,000	200.0%	-	0.0%
OTHER REVENUES:								
Tap Fees	121,817	75,000	75,000	50,000	(25,000)	-33.3%	(25,000)	-33.3%
Over/Short	-	-	-	-	-	NA	-	NA
Sale of Assets	15,312	-	-	-	-	NA	-	NA
Miscellaneous	66,362	75,000	70,000	70,000	(5,000)	-6.7%	-	0.0%
Contributed Capital	185,944	-	-	-	-	NA	-	NA
TOTAL REVENUES	**$ 4,340,203**	**$ 4,127,393**	**$ 4,199,123**	**$ 4,382,181**	**$ 254,788**	**6.2%**	**$ 183,058**	**4.4%**
NET REVENUES CALCULATION:								
Gross Revenues	4,340,203	4,127,393	4,199,123	**$ 4,382,181**	**$ 254,788**	6.2%	183,058	4.4%
Add: Transfers in	5,393,746	5,178,216	6,478,758	5,436,059	257,843	5.0%	(1,042,699)	-16.1%
Net Revenues	**$ 9,733,949**	**$ 9,305,609**	**$ 10,677,881**	**$ 9,818,240**	**$ 512,631**	**5.5%**	**$ (859,641)**	-8.1%

CITY OF COWETA
UTILITY SERVICES DEPARTMENTS
FY23 PROPOSED BUDGET

DEPARTMENT	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED $	%
ADMINISTRATION						
Personal Services	$ 251,036	$ 350,100	$ 350,100	$ 329,950	$ (20,150)	-5.8%
Materials & Supplies	14,650	25,251	25,251	28,763	3,512	13.9%
Other Charges & Services	7,644	14,189	14,189	24,874	10,685	75.3%
Capital Outlay	-	385,000	385,000	-	(385,000)	-100.0%
Depreciation/loss on assets	500	-	-	-	-	NA
	$ 273,830	**$ 774,540**	**$ 774,540**	**$ 383,587**	**$ (390,953)**	**-50.5%**
FINANCE						
Personal Services	$ 268,041	$ 220,687	$ 220,687	$ 190,487	$ (30,200)	-13.7%
Materials & Supplies	30,766	28,666	28,666	31,565	2,899	10.1%
Other Charges & Services	58,334	59,285	59,285	60,785	1,500	2.5%
Capital Outlay	-	-	-	-	-	NA
Depreciation	-	-	-	-	-	NA
	$ 357,141	**$ 308,638**	**$ 308,638**	**$ 282,837**	**$ (25,801)**	**-8.4%**
WATER TREATMENT/DISTRIB						
Personal Services	$ 362,555	$ 416,825	$ 416,825	$ 408,721	$ (8,104)	-1.9%
Materials & Supplies	303,960	270,554	407,380	389,978	119,424	44.1%
Other Charges & Services	107,819	143,352	178,131	138,231	(5,121)	-3.6%
Capital Outlay	-	215,000	215,000	60,000	(155,000)	-72.1%
Depreciation	665,688	-	-	-	-	NA
	$ 1,440,022	**$ 1,045,731**	**$ 1,217,336**	**$ 996,930**	**$ (48,801)**	**-4.7%**
WASTEWATER TREATMENT						
Personal Services	$ 54,567	$ 97,785	$ 97,785	$ 104,443	$ 6,658	6.8%
Materials & Supplies	65,698	89,750	89,750	86,842	(2,908)	-3.2%
Other Charges & Services	108,072	89,446	89,446	95,846	6,400	7.2%
Capital Outlay	-	-	-	-	-	NA
Depreciation/loss on assets	253,674	-	-	-	-	NA
	$ 482,011	**$ 276,981**	**$ 276,981**	**$ 287,131**	**$ 10,150**	**3.7%**

CITY OF COWETA
UTILITY SERVICES DEPARTMENTS
FY23 PROPOSED BUDGET

DEPARTMENT	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED $	%
SOLID WASTE						
Personal Services	$ 270,466	$ 315,133	$ 315,133	$ 358,678	$ 43,545	13.8%
Materials & Supplies	50,593	93,644	113,558	121,800	28,156	30.1%
Other Charges & Services	222,338	203,401	219,817	244,103	40,702	20.0%
Capital Outlay	-	190,000	190,000	-	(190,000)	-100.0%
Depreciation/loss on assets	57,193	-	-	-	-	NA
	$ 600,590	**$ 802,178**	**$ 838,508**	**$ 724,581**	**$ (77,597)**	**-9.7%**
NON-DEPARTMENTAL						
Personal Services	$ -	$ -	$ -	$ -	$ -	NA
Materials & Supplies	-	-	-	-	-	NA
Other Charges & Services	343,622	435,475	435,475	483,976	48,501	11.1%
Depreciation	6,397	-	-	-	-	NA
	$ 350,019	**$ 435,475**	**$ 435,475**	**$ 483,976**	**$ 48,501**	**11.1%**
OPERATING EXPENSES SUMMARY						
Personal Services	$ 1,206,665	$ 1,400,530	$ 1,400,530	$ 1,392,279	$ (8,251)	-0.6%
Materials & Supplies	465,667	507,865	664,605	658,948	151,083	29.7%
Other Charges & Services	847,829	945,148	996,343	1,047,815	102,667	10.9%
Depreciation	983,452	-	-	-	-	NA
TOTAL OPERATING COSTS	**$ 3,503,613**	**$ 2,853,543**	**$ 3,061,478**	**$ 3,099,042**	**$ 245,499**	**8.6%**
NON-OPERATING COSTS						
Debt Service	$ 808,025	$ 1,721,522	$ 1,721,522	$ 1,866,505	$ 144,983	8.4%
Capital Outlay	-	790,000	790,000	60,000	(730,000)	-92.4%
Transfers Out	4,786,046	3,896,816	5,197,358	4,786,059	889,243	22.8%
TOTAL NON-OPERATING COSTS	**$ 5,594,071**	**$ 6,408,338**	**$ 7,708,880**	**$ 6,712,564**	**$ 304,226**	**4.7%**
GRAND TOTAL COSTS	**$ 9,097,684**	**$ 9,261,881**	**$ 10,770,358**	**$ 9,811,606**	**$ 549,725**	**5.9%**
			public notice	$ 9,838,240		

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CITY OF COWETA
AMBULANCE SERVICE FUND
FY23 PROPOSED BUDGET

	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED $	%
Operating Revenues:						
Ambulance Fees	$ 296,986	$ 302,000	$ 310,518	$ 307,000	$ 5,000	1.7%
Ambulance Calls	732,403	400,000	650,000	675,000	275,000	68.8%
Collection Fees	212	1,500	-	1,500	-	0.0%
Grants	126,568	-	-	85,000	85,000	NA
Other	127	78,500	83,434	500	(78,000)	-99.4%
Total Operating Revenues	**$ 1,156,296**	**$ 782,000**	**$ 1,043,952**	**$ 1,069,000**	**$ 287,000**	**36.7%**
Operating Expenses:						
Personal Services	$ 1,406,859	$ 1,016,425	$ 1,016,425	$ 1,116,105	$ 99,680	9.8%
Materials & Supplies	70,168	79,441	79,441	33,000	(46,441)	-58.5%
Other Charges & Services	99,502	99,279	112,779	172,527	73,248	73.8%
Capital Outlay	-	-	-	313,600	313,600	NA
Depreciation	9,547	-	-	-	-	NA
Total Operating Expenses	**$ 1,586,076**	**$ 1,195,145**	**$ 1,208,645**	**$ 1,635,232**	**$ 440,087**	**36.8%**
Operating Inc/(Loss) Before Trans	**$ (429,780)**	**$ (413,145)**	**$ (164,693)**	**$ (566,232)**	**$ (153,087)**	**37.1%**
Non-Operating Rev(Exp)						
Interest Income	$ 1,673	$ 500	$ 1,800	$ 1,500	$ 1,000	200.0%
On-Behalf Contributions	218,512	-	-	-	-	NA
Total Non-Operating Rev(Exp)	**$ 220,185**	**$ 500**	**$ 1,800**	**$ 1,500**	**$ 1,000**	**200.0%**
Net Income(Loss) Before Transfers	**$ (209,595)**	**$ (412,645)**	**$ (162,893)**	**$ (564,732)**	**$ (152,087)**	**36.9%**
Other Financing Sources (Uses):						
Transfers In	$ 486,400	$ 423,100	$ 423,100	$ 570,600	$ 147,500	34.9%
Transfers Out	-	-	-	-	-	NA
Transfer from Fund Balance	-	-	-	-	-	NA
Net Other Fin Sources (Uses)	**$ 486,400**	**$ 423,100**	**$ 423,100**	**$ 570,600**	**$ 147,500**	**34.9%**
Change in Net Position	**$ 276,805**	**$ 10,455**	**$ 260,207**	**$ 5,868**	**$ (4,587)**	**-43.9%**
Net investment in capital assets	$ 58,452	$ 48,905	$ 48,905	$ 39,358	$ (9,547)	-19.5%
Restricted	-	-	-	-	-	NA
Assigned	(543,619)	(257,267)	(257,267)	12,487	269,754	-104.9%
Beginning Net Assets	**$ (485,167)**	**$ (208,362)**	**$ (208,362)**	**$ 51,845**	**$ 260,207**	**-124.9%**
Net investment in capital assets	$ 48,905	$ 39,358	$ 39,358	$ 39,358	$ -	0.0%
Restricted	-	-	-	-	(22,700)	NA
Assigned	(257,267)	(246,812)	12,487	18,355	265,167	-107.4%
Ending Net Assets	**$ (208,362)**	**$ (207,454)**	**$ 51,845**	**$ 57,713**	**$ 265,167**	**-127.8%**
Transfer Detail:						
Transfer In:						
Rural Fire	$ 126,800	$ 136,800	$ 136,800	$ 82,000	$ (54,800)	-40.1%
Capital Improvement Fund	359,600	286,300	286,300	488,600	202,300	70.7%
Total	**$ 486,400**	**$ 423,100**	**$ 423,100**	**$ 570,600**	**$ 147,500**	**34.9%**

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CITY OF COWETA
COWETA INDUSTRIAL DEVELOPMENT AUTHORITY
FY23 PROPOSED BUDGET

	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED $	%
Operating Revenues:						
Other	$ -	$ -	$ 1,080	$ 1,000	$ 1,000	NA
Total Operating Revenues	**$ -**	**$ -**	**$ 1,080**	**$ 1,000**	**$ 1,000**	**NA**
Operating Expenses:						
Personal Services	$ -	$ -	$ -	$ -	$ -	NA
Materials & Supplies	231	19,100	19,100	20,000	900	4.7%
Other Charges & Services	82,889	123,440	123,440	135,300	11,860	9.6%
Capital Outlay	-	-	-	-	-	NA
Depreciation Expense	683	-	-	-	-	NA
Total Operating Expenses	**$ 83,803**	**$ 142,540**	**$ 142,540**	**$ 155,300**	**$ 12,760**	**9.0%**
Operating Inc/(Loss) Before Trans	**$ (83,803)**	**$ (142,540)**	**$ (141,460)**	**$ (154,300)**	**$ (11,760)**	**8.3%**
Non-Operating Rev(Exp)						
Interest Income	$ 118	$ 10	$ 200	$ 10	$ -	0.0%
Loss on Disposal of Assets	(109,858)	-	-	-	-	NA
Sale of Assets	43,863	-	-	-	-	NA
Interest, Fees, Amortization	-	-	-	-	-	NA
Total Non-Operating Rev(Exp)	**$ (65,877)**	**$ 10**	**$ 200**	**$ 10**	**$ -**	**0.0%**
Net Income(Loss) Before Transfers	**$ (149,680)**	**$ (142,530)**	**$ (141,260)**	**$ (154,290)**	**$ (11,760)**	**8.3%**
Other Financing Sources (Uses):						
Transfers In	$ 132,844	$ 147,000	$ 147,000	$ 181,000	$ 34,000	23.1%
Transfers Out	-	-	-	-	-	NA
Transfer from Fund Balance	-	-	-	-	-	NA
Net Other Fin Sources (Uses)	**$ 132,844**	**$ 147,000**	**$ 147,000**	**$ 181,000**	**$ 34,000**	**23.1%**
Change in Net Position	**$ (16,836)**	**$ 4,470**	**$ 5,740**	**$ 26,710**	**$ 22,240**	**497.5%**
Net investment in capital assets	$ -	$ -	$ -	$ -	$ -	NA
Restricted	-	-	-	-	-	NA
Assigned	45,757	28,921	28,921	34,661	5,740	19.8%
Beginning Net Assets	**$ 45,757**	**$ 28,921**	**$ 28,921**	**$ 34,661**	**$ 5,740**	**19.8%**
Net investment in capital assets	$ -	$ -	$ -	$ -	$ -	NA
Restricted	-	-	-	-	(22,700)	NA
Assigned	28,921	28,921	34,661	61,371	32,450	112.2%
Ending Net Assets	**$ 28,921**	**$ 33,391**	**$ 34,661**	**$ 61,371**	**$ 32,450**	**97.2%**
Transfer Detail:						
Transfer In:						
General Fund	$ 57,844	$ 72,000	$ 72,000	$ 86,000	$ 14,000	19.4%
Capital Improvement Fund	75,000	75,000	75,000	95,000	20,000	26.7%
Total	**$ 132,844**	**$ 147,000**	**$ 147,000**	**$ 181,000**	**$ 34,000**	**23.1%**

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CITY OF COWETA
CAPITAL IMPROVEMENT FUND
FY23 PROPOSED BUDGET

	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED $	%
Revenues:						
Gross Receipts Tax	$ 1,716,712	$ 1,575,000	$ 2,172,617	$ 1,900,000	$ 325,000	20.6%
Grants	22,702	288,408	288,408	-	(288,408)	-100.0%
Advance Payments	-	69,321	69,321	69,321	-	0.0%
Interest Income	14,033	15,744	10,344	10,244	(5,500)	-34.9%
Total Revenues	**$ 1,753,447**	**$ 1,948,473**	**$ 2,540,690**	**$ 1,979,565**	**$ 31,092**	**1.6%**
Expenditures						
Capital Expenditures	$ 632,637	$ 2,574,219	$ 2,574,219	$ 718,600	$ (1,855,619)	-72.1%
Principal, Interest and Fees	-	-	-	177,521	177,521	NA
Total Expenditures	**$ 632,637**	**$ 2,574,219**	**$ 2,574,219**	**$ 896,121**	**$ (1,855,619)**	**-72.1%**
Excess (deficiency) of revenue over expenditures	**$ 1,120,810**	**$ (625,746)**	**$ (33,529)**	**$ 1,083,444**	**$ 1,709,190**	**-273.1%**
Other Financing Sources (Uses):						
Transfers In	$ 570,713	$ -	$ -	$ -	$ -	NA
Lease Proceeds	-	550,000	407,250	265,442	(284,558)	-51.7%
Transfers Out	(1,479,300)	(2,093,874)	(2,093,874)	(1,233,600)	860,274	-41.1%
Total Other Financing Sources (Uses)	**$ (908,587)**	**$ (1,543,874)**	**$ (1,686,624)**	**$ (968,158)**	**$ 575,716**	**-37.3%**
Beginning Fund Balance	4,677,471	$ 4,889,694	$ 4,889,694	$ 3,169,541	$ (1,720,153)	-35.2%
Additions/(Reductions) to Fund Balance	212,223	(2,169,620)	(1,720,153)	115,286	2,284,906	-105.3%
Ending Fund Balance	**$ 4,889,694**	**$ 2,720,074**	**$ 3,169,541**	**$ 3,284,827**	**$ 564,753**	**20.8%**
Assigned:						
Capital Improvements	$ 4,889,694	$ 2,720,074	$ 3,169,541	$ 3,284,827	$ 564,753	20.8%
Unassigned:						
Undesignated	-	-	-	-	-	NA
Total Ending Fund Balance	**$ 4,889,694**	**$ 2,720,074**	**$ 3,169,541**	**$ 3,284,827**	**$ -**	**0.0%**

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CAPITAL IMPROVEMENT PLAN

RESOURCES AND PROJECT COSTS

	Actual	Projected		FUTURE YEAR APPROPRIATIONS				
FUNDING RESOURCES	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**FY26**	**FY27**	**Total**
Beginning Balance	$ 4,677,471	$ 4,889,694	$ 3,169,541	$ 3,284,827	$ 3,664,563	$ 4,761,617	$ 6,113,581	$ 4,677,471
Gross Receipts Tax	1,716,712	2,172,617	1,900,000	1,950,000	2,183,500	2,194,500	1,969,500	$ 14,086,829
Grants	22,702	288,408	-	-	289,900	291,400	-	$ 892,410
Advance Repayment	-	69,321	69,321	70,014	70,714	71,421	72,135	$ 422,926
Interest Income	14,033	10,344	10,244	10,050	6,350	7,643	7,929	$ 66,593
Lease Proceeds	-	407,250	265,442	-	-	-	-	672,692
Total Funding Resources	$ 6,430,918	$ 7,837,634	$ 5,414,548	$ 5,314,891	$ 6,215,027	$ 7,326,581	$ 8,163,145	$ 20,818,921
PROJECT COSTS	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**FY26**	**FY27**	**Total**
Police Vehicles	$ -	$ 154,842	$ -	$ 192,328	$ 240,410	$ -	$ -	$ 587,580
Police Equipment	18,126	65,394	10,000	-	-	-	-	93,520
Gun Upgrade	-	-	34,900	-	-	-	-	34,900
CAD System	-	-	-	65,000	-	-	-	65,000
Digiticket	-	-	39,400	-	-	-	-	39,400
Mobile Camera Trailer	-	-	28,000	-	-	-	-	28,000
Low Band Radio Repeater Repairs	-	10,717	-	-	-	-	-	10,717
Generator Cutover Switch	-	2,860	-	-	-	-	-	2,860
Drone	-	8,436	-	-	-	-	-	8,436
Animal Control Truck/Dog Cage	37,221	-	-	-	-	-	-	37,221
Animal Control Building Improvemer	8,340	9,450	-	-	-	-	-	17,790
Fire Engine/Equipment	-	436,082	25,000	-	-	-	-	461,082
Fire Staff Vehicle	-	38,320	-	-	-	-	-	38,320
Fire Rescue Truck	-	265,442	-	-	-	-	-	265,442
Fire Radios	34,870	34,259	52,000	-	-	-	-	121,129
Rescue Equipment	-	-	72,800	-	-	-	-	72,800
Engine Equipment	-	-	41,000	-	-	-	-	41,000
UTV/Trailer	-	-	-	60,000	-	-	-	60,000
Bunker Gear	-	-	25,000	-	-	-	-	25,000
Helmets	-	-	5,000	-	-	-	-	5,000
Fire Boat	-	19,667	-	-	-	-	-	19,667
Fire Hose	-	6,734	-	-	-	-	-	6,734
Structural Gear	-	26,992	-	-	-	-	-	26,992
Ventilator	-	5,604	-	-	-	-	-	5,604
Light Tower	-	-	15,000	15,000	-	-	-	30,000
Code Enforcement Vehicle	-	23,410	-	-	-	-	-	23,410
Comp Plan Update	15,000	-	-	-	-	-	-	15,000
Roland Park Improvements	-	222,445	-	200,000	-	-	-	422,445
Skidsteer	-	-	60,000	-	-	-	-	60,000
Broadway Holiday Decorations	-	-	20,000	-	-	-	-	20,000
Streets Dump Bed	-	15,000	-	-	-	-	-	15,000
Streets Tractor	-	35,000	-	-	-	-	-	35,000
Streets Mini Excavator	-	60,000	-	-	-	-	-	60,000
Streets Spreader	-	14,408	-	-	-	-	-	14,408
Streets Snowplow	-	8,875	-	-	-	-	-	8,875
Street Overlays	201,648	610,381	200,000	-	-	-	-	1,012,029
Library Improvements	24,126	-	40,500	-	-	-	-	64,626
City Hall Improvements	-	-	50,000	-	-	-	-	50,000
ERP System replacement	50,000	25,320	-	-	-	-	-	75,320
Computer Equipment	22,702	-	-	-	-	-	-	22,702
ICTC Sanitary Sewer Extension	34,660	474,581	-		-	-	-	509,241
Refuse Truck	185,944	-	-	-	-	-	-	185,944
Debt Service	-	-	177,521	148,000	243,000	243,000	243,000	1,054,521
Transfers In/Out	908,587	2,093,874	1,233,600	970,000	970,000	970,000	970,000	8,116,061
Total Project Costs	1,541,224	4,668,093	2,129,721	1,650,328	1,453,410	1,213,000	1,213,000	13,868,776
Estimated Ending Balance	$ 4,889,694	$ 3,169,541	$ 3,284,827	$ 3,664,563	$ 4,761,617	$ 6,113,581	$ 6,950,145	$ 6,950,145

CAPITAL IMPROVEMENT PLAN

TRANSFER/DEBT SERVICE DETAIL

	Actual	Projected		FUTURE YEAR APPROPRIATIONS				
Transfers Detail	**FY21**	**FY22**	**FY23**	**FY24**	**FY25**	**FY26**	**FY27**	**Total**
General Fund	$ (133,713)	$ 377,400	$ -	$ 350,000	$ 350,000	$ 350,000	$ 350,000	$ 1,643,687
PWA	607,700	1,281,400	650,000	270,000	270,000	270,000	270,000	3,619,100
Ambulance Fund	359,600	286,300	488,600	275,000	275,000	275,000	275,000	2,234,500
Grants Fund	-	73,774	-					73,774
CIDA	75,000	75,000	95,000	75,000	75,000	75,000	75,000	545,000
Total Transfers Out	$ 908,587	$ 2,093,874	$ 1,233,600	$ 970,000	$ 970,000	$ 970,000	$ 970,000	$ 8,116,061

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CITY OF COWETA
GRANT FUND
FY23 PROPOSED BUDGET

	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED $	%
Revenues:						
ARPA Grants	$ -	$ 1,764,343	$ 888,271	$ 876,071	$ (888,272)	-50.3%
CDBG Grants	-	299,999	299,999	-	(299,999)	-100.0%
FEMA Grants	13,760	-	-	-	-	NA
Interest Earned	265	175	600	1,000	825	471.4%
Total Revenues	**$ 14,025**	**$ 2,064,517**	**$ 1,188,870**	**$ 877,071**	**$ (1,187,446)**	**-57.5%**
Expenditures						
Capital Expenditures - ARPA	$ -	$ 888,272	$ 12,201	$ 1,752,143	$ 863,871	97.3%
Capital Expenditures - CDBG	-	645,539	645,539	-	(645,539)	-100.0%
Capital Expenditures - FEMA	13,760	-	-	-	-	NA
Principal, Interest and Fees	-	-	-	-	-	NA
Total Expenditures	**$ 13,760**	**$ 1,533,811**	**$ 657,740**	**$ 1,752,143**	**$ 863,871**	**56.3%**
Excess (deficiency) of revenue over expenditures	**$ 265**	**$ 530,706**	**$ 531,130**	**$ (875,072)**	**$ (1,405,778)**	**-264.9%**
Other Financing Sources (Uses):						
Transfers In	$ -	$ 73,774	$ 73,774	$ -	$ (73,774)	-100.0%
Transfers Out	-	-	-	-	-	NA
Net Other Fin Sources (Uses)	**$ -**	**$ 73,774**	**$ 73,774**	**$ -**	**$ (73,774)**	**-100.0%**
Change in Net Assets	**$ 265**	**$ 604,480**	**$ 604,904**	**$ (875,072)**	**$ (73,774)**	**-12.2%**
Restricted	$ -	$ -	$ -	$ -	$ -	NA
Assigned - ARPA	-	876,071	876,071	-	(876,071)	-100.0%
Assigned - CDBG	258,409	258,674	258,674	1,739,649	1,480,975	572.5%
Beginning Net Assets	**$ 258,409**	**$ 1,134,745**	**$ 1,134,745**	**$ 1,739,649**	**$ 604,904**	**53.3%**
Restricted	$ -	$ -	$ -	$ -	$ -	NA
Assigned - ARPA	-	876,071	258,674	1,739,649	863,578	98.6%
Assigned - CDBG	258,674	258,674	1,739,649	864,577	605,903	234.2%
Ending Net Assets	**$ 258,674**	**$ 1,134,745**	**$ 1,998,324**	**$ 864,577**	**$ 1,469,481**	**129.5%**

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CITY OF COWETA
SEWER IMPROVEMENTS FUND
FY23 PROPOSED BUDGET

	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED $	%
Revenues:						
Loan Proceeds	$ -	$ 11,137,310	$ 30,000	$ -	$ (11,137,310)	-100.0%
Interest Earned	-	-	-	-	-	NA
Total Revenues	**$ -**	**$ 11,137,310**	**$ 30,000**	**$ -**	**$ (11,137,310)**	**-100.0%**
Expenses:						
Administrative Fees	$ 232,960	$ -	$ -	$ -	$ -	NA
Contracted Services	-	-	30,000	-	-	NA
Sewer Improvments	-	10,890,040	-	-	(10,890,040)	-100.0%
Total Expenses	**$ 232,960**	**$ 10,890,040**	**$ 30,000**	**$ -**	**$ (10,890,040)**	**-100.0%**
Excess (deficiency) of revenue over expenses	**$ (232,960)**	**$ 247,270**	**$ -**	**$ -**	**$ (247,270)**	**-100.0%**
Other Financing Sources (Uses):						
Transfers In	$ -	$ -	$ -	$ -	$ -	NA
Transfers Out	-	-	-	-	-	NA
Use of Fund Balance	-	-	-	-	-	NA
Net Other Fin Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Change in Net Position	**$ (232,960)**	**$ 247,270**	**$ -**	**$ -**	**$ (247,270)**	**-100.0%**
Net investment in capital assets	$ -	$ -	$ -	$ -	$ -	NA
Restricted	-	-	-	-	-	NA
Assigned	-	-	-	-	-	NA
Beginning Net Assets	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Net investment in capital assets	$ -	$ -	$ -	$ -	$ -	NA
Restricted	-	-	-	-	-	NA
Assigned	-	-	-	-	-	NA
Ending Net Assets	**$ -**	**$ 247,270**	**$ -**	**$ -**	**$ -**	**0.0%**

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CITY OF COWETA
1% SALES TAX FUND
FY23 PROPOSED BUDGET

	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED $	%
Revenues:						
Grants	$ -	$ -	$ -	$ -	$ -	NA
Interest Income	-	-	-	5,000	5,000	NA
Total Revenues	**$ -**	**$ -**	**$ -**	**$ 5,000**	**$ 5,000**	**NA**
Expenditures						
Capital Expenditures	$ -	$ 12,206,750	$ 12,206,750	$ -	$ (12,206,750)	-100.0%
Other Charges and Fees	-	293,250	293,250	-	(293,250)	-100.0%
Principal, Interest and Fees	-	-	-	871,414	871,414	NA
Total Expenditures	**$ -**	**$ 12,500,000**	**$ 12,500,000**	**$ 871,414**	**$ (12,206,750)**	**-97.7%**
Excess (deficiency) of revenue over expenditures	**$ -**	**$ (12,500,000)**	**$ (12,500,000)**	**$ (866,414)**	**$ 11,633,586**	**-93.1%**
Other Financing Sources (Uses):						
Transfers In	$ -	$ -	$ -	$ 1,781,853	$ 1,781,853	NA
Debt Proceeds	-	12,500,000	12,500,000	-	(12,500,000)	-100.0%
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	**$ -**	**$ 12,500,000**	**$ 12,500,000**	**$ 1,781,853**	**$ (10,718,147)**	**-85.7%**
Beginning Fund Balance	-	$ -	$ -	$ -	$ -	NA
Additions/(Reductions) to Fund Balance	-	-	-	915,439	915,439	NA
Ending Fund Balance	**$ -**	**$ -**	**$ -**	**$ 915,439**	**$ 915,439**	**NA**
Assigned:						
Capital Improvements	$ -	$ -	$ -	$ 915,439	$ 915,439	NA
Unassigned:						
Undesignated	-	-	-	-	-	NA
Total Ending Fund Balance	**$ -**	**$ -**	**$ -**	**$ 915,439**	**$ -**	**NA**

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CITY OF COWETA
DEBT SERVICE
FY23 PROPOSED BUDGET

	Original Amount	Balance 7/1/2022	FY23 Principal Payment	FY23 Interest Payment	Balance 6/30/2023	Maturity
GOVERNMENTAL FUNDS						
E911 FUND						
FY21 CallWorks Lease Purchase	143,219	98,573	17,376	6,228	81,197	August 2026
FY22 Fire Engine Lease Purchase	407,275	407,275	98,997	8,173	308,278	February 2026
TOTAL GOVERNMENTAL	$ 550,494	$ 505,848	$ 116,373	$ 14,401	$ 389,474	

	Original Amount	Balance 7/1/2022	FY23 Principal Payment	FY23 Interest Payment	Balance 6/30/2023	Maturity
ENTERPRISE FUNDS						
COWETA PUBLIC WORKS AUTHORITY						
Series 2016 A Utility Revenue Bonds	23,980,000	21,360,000	855,000	751,381	20,505,000	August 2039
OWRB 2019 Clean Water SRF Note	11,373,000	11,373,000	2,000	175,000	11,371,000	March 2052
TOTAL ENTERPRISE FUNDS	$ 35,353,000	$ 32,733,000	$ 857,000	$ 926,381	$ 31,876,000	

CITY OF COWETA
DEBT SERVICE DETAIL
FY23 PROPOSED BUDGET

Annual Debt Service Enterprise Funds

	2016A Tax Exempt USR Bond	2019 OWRB Note	Total
FY 2023	$ 1,606,381	$ 2,000	$ 1,608,381
FY 2024	1,591,156	2,000	1,593,156
FY 2025	1,600,456	2,000	1,602,456
FY 2026	1,593,256	2,000	1,595,256
FY 2027	1,594,656	2,000	1,596,656
FY 2028	1,599,356	2,000	1,601,356
FY 2029	1,592,456	2,000	1,594,456
FY 2030	1,593,956	2,000	1,595,956
FY 2031	1,593,656	2,000	1,595,656
FY 2032	1,591,556	2,000	1,593,556
FY 2033	1,592,556	2,000	1,594,556
FY 2034	1,592,322	2,000	1,594,322
FY 2035	1,596,150	2,000	1,598,150
FY 2036	1,593,650	2,000	1,595,650
FY 2037	1,589,900	2,000	1,591,900
FY 2038	1,588,906	2,000	1,590,906
FY 2039	1,590,481	2,000	1,592,481
FY 2040	1,590,431	400,000	1,990,431
FY 2041	-	811,000	811,000
FY 2042	-	828,000	828,000
FY 2043	-	846,000	846,000
FY 2044	-	863,000	863,000
FY 2045	-	881,000	881,000
FY 2046	-	900,000	900,000
FY 2047	-	919,000	919,000
FY 2048	-	938,000	938,000
FY 2049	-	957,000	957,000
FY 2050	-	978,000	978,000
FY 2051	-	999,000	999,000
FY 2052	-	1,019,000	1,019,000
	$ 28,691,284	$ 11,373,000	$ 40,064,284

CITY OF COWETA
DEBT SERVICE DETAIL
FY23 PROPOSED BUDGET

Annual Debt Service Governmental Funds

	Motorola Lease	Fire Engine Lease	Total
FY 2023	$ 23,604	$ 107,170	$ 130,774
FY 2024	23,604	107,170	130,774
FY 2025	23,604	107,170	130,774
FY 2026	23,604	107,170	130,774
FY 2027	23,604	-	23,604
	$ 118,020	$ 428,680	$ 546,700

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01 -GENERAL FUND CITY MANAGER'S FY23 PROPOSED BUDGET

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(-------------- 2021-2022 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ---------------)	(------- 2022-2023 REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE --------)
01-04.03.01 SALES TAX	4,274,006	4,810,053	3,896,816	4,334,930	5,197,358	6,381,412	____________
SALES TAX 0	0.00						4,786,059
DEDICATED SALES TAX 0	0.00						1,595,353
01-04.03.02 UTILITY FRANCHISE TAX	267,578	266,352	250,000	280,204	297,500	285,000	____________
01-04.03.03 ALCOHOLIC BEVERAGE TAX	147,689	167,196	155,000	157,232	173,800	170,000	____________
01-04.03.04 CIGARETTE TAX	39,668	44,156	43,000	34,840	41,000	40,000	____________
01-04.03.05 TR IN:PWA SALES TAX	3,736,050	4,786,046	3,896,816	4,334,930	5,197,358	4,786,059	____________
01-04.03.06 USE TAX	395,718	568,300	425,000	515,059	618,660	746,000	____________
USE TAX 0	0.00						559,500
DEDICATED USE TAX 0	0.00						186,500
01-04.03.07 HOTEL / MOTEL TAX	25,839	34,877	34,000	38,016	44,100	46,000	____________
01-04.03.14 TRANS IN: CAPITAL IMPROVE F	390,000	437,000	377,400	377,400	377,400	0	____________
01-04.03.17 TRANSFER IN: CEMETERY	56,875	56,875	61,250	61,250	61,250	65,625	____________
87.5% OF LOT SALES 0	0.00						65,625
01-04.03.20 GRANTS	14,642	18,160	0	0	0	0	____________
01-04.03.23 CARES ACT GRANT	35,000	570,713	0	0	0	0	____________
01-04.03.25 FIRE RUNS	(1,415)	5,949	3,000	3,722	4,000	2,000	____________
01-04.03.26 ZONING FEES	2,048	3,789	2,000	4,197	3,500	2,000	____________
01-04.03.29 ANIMAL SHELTER FEES	2,815	2,758	1,500	518	300	150	____________
01-04.03.32 COPY MACHINE	985	1,012	825	2,012	1,800	1,500	____________
01-04.03.33 LICENSE PLATE SEIZURES	835	1,040	500	1,195	1,200	500	____________
01-04.03.35 RENT RECEIPTS	0	12,240	14,400	12,000	14,400	14,400	____________
CELL TOWER LEASE 12	1,200.00						14,400
01-04.03.37 SPECIAL ASSESSMENT LETTERS	450	840	500	490	500	500	____________
01-04.03.38 SPECIAL POLICE SERVICES	11,254	13,337	15,000	138	15,000	15,000	____________
01-04.03.39 INSURANCE CLAIM PAYMENTS	14,371	2,073	1,737	1,737	1,737	0	____________
01-04.03.42 PUBLIC NUISANCE BILLINGS	4,545	3,688	3,500	3,728	3,300	500	____________
01-04.03.44 FEMA GRANT	62,308	7,607	0	0	0	0	____________
01-04.03.46 ON-BEHALF CONTRIBUTIONS	314,344	269,133	0	0	0	0	____________
01-04.03.53 UBCC PERMIT FEE	277	715	1,000	243	200	200	____________
01-04.03.54 COLLECTION FEE	5,592	14,394	20,300	15,170	15,000	15,000	____________
01-04.03.63 SALE OF ASSETS	21	25,556	0	0	0	0	____________
01-04.03.80 MISCELLANEOUS REVENUE	73,629	40,070	8,875	24,906	25,000	500	____________
01-04.03.85 INTEREST EARNED	26,077	17,341	7,500	7,909	9,500	10,000	____________
01-04.03.90 TRAFFIC FINES	252,173	216,409	250,000	0	260,000	250,000	____________
01-04.03.95 TECHNOLOGY FEE	14,135	10,247	7,500	0	13,000	12,000	____________
01-04.32.05 LICENSES	25,805	19,875	20,000	16,395	21,300	20,000	____________
01-04.32.08 BUILDING PERMITS	113,918	116,216	70,000	78,692	85,000	70,000	____________
01-04.32.09 PARKS & RECREATION FEE	12,368	16,667	9,000	9,521	7,000	9,000	____________
01-04.33.01 LIBRARY FINES	0	0	0	445	200	1,000	____________
TOTAL REVENUES	10,319,598	12,560,683	9,576,419	10,316,878	12,490,363	12,944,346	
	===========	===========	===========	===========	===========	============	============

01 -GENERAL FUND CITY MANAGER'S FY23 PROPOSED BUDGET
CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.001 SALARIES	16,200	16,200	16,200	14,850	16,200	16,200	
01-5106.001 FICA TAX	818	818	1,005	750	1,005	1,005	
01-5107.001 MEDICARE TAX	235	235	235	216	235	235	
01-5109.001 WORKER'S COMPENSATION	515	37	850	804	850	850	
TOTAL 100-PERSONAL SERVICES	17,769	17,291	18,290	16,620	18,290	18,290	
200-MATERIALS AND SUPPLIE							
01-5201.001 OFFICE SUPPLIES	50	0	0	0	0	0	
01-5208.001 UNIFORMS	0	0	325	0	325	375	
TOTAL 200-MATERIALS AND SUPPLIE	50	0	325	0	325	375	
300-OTHER CHARGES/SERVICE							
01-5305.001 TRAVEL & TRAINING	442	266	50	33	50	500	
TOTAL 300-OTHER CHARGES/SERVICE	442	266	50	33	50	500	
TOTAL CITY COUNCIL	18,260	17,557	18,665	16,653	18,665	19,165	

01 -GENERAL FUND CITY MANAGER'S FY23 PROPOSED BUDGET

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) YEAR-TO-DATE ACTUAL	(2021-2022) REESTIMATED ACTUAL	(2022-2023) REQUESTED BUDGET DR	(2022-2023) PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.002 SALARIES	113,043	118,739	129,160	109,332	130,160	137,515	
01-5106.002 FICA TAX	7,010	7,389	8,070	6,848	8,070	8,501	
01-5107.002 MEDICARE TAX	1,640	1,728	1,888	1,602	1,888	1,988	
01-5108.002 EMPLOYEE INSURANCE	14,764	12,616	11,801	11,161	11,801	11,596	
01-5109.002 WORKERS' COMP INSURANCE	209	209	824	79	824	250	
01-5110.002 UNEMPLOYMENT	434	587	1,450	530	450	650	
01-5111.002 RETIREMENT	11,708	11,600	12,405	11,449	12,405	13,761	
01-5112.002 VEHICLE ALLOWANCE	2,889	3,091	3,150	2,833	3,150	3,150	
01-5113.002 PRE-EMPLOYMENT CHECKS/PHYS	43	50	150	43	150	150	
TOTAL 100-PERSONAL SERVICES	151,740	156,009	168,898	143,877	168,898	177,561	
200-MATERIALS AND SUPPLIE							
01-5200.002 MATERIALS AND SUPPLIES	0	0	0	0	0	643	
01-5201.002 OFFICE SUPPLIES	2,871	3,051	4,000	2,412	4,000	4,000	
01-5202.002 JANITOR SUPPLIES	38	20	150	8	150	150	
01-5203.002 POSTAGE	32	4	400	0	400	200	
01-5204.002 MINOR TOOLS & EQUIPMENT	400	2,620	5,200	3,845	5,200	5,200	
01-5208.002 UNIFORMS	9	209	300	153	300	300	
01-5222.002 EMPLOYEE RECOGNITION	11	920	3,000	2,411	3,000	3,000	
TOTAL 200-MATERIALS AND SUPPLIE	3,361	6,824	13,050	8,828	13,050	13,493	
300-OTHER CHARGES/SERVICE							
01-5300.002 OTHER SERVICES & CHARGES	0	0	0	0	0	1,075	
01-5302.002 COMMUNICATIONS	42	0	200	135	200	200	
01-5304.002 MEMBERSHIPS & SUBSCRIPTIONS	1,966	3,581	3,795	2,969	3,795	3,795	
ICMA MEMBERSHIP - ROGER 0	0.00						950
ICSC DUES - ROGER 0	0.00						100
CMAO DUES - ROGER 0	0.00						600
SHRM DUES - JULIE 0	0.00						200
OMCTFOA DUES - JULIE 0	0.00						40
GFOAO DUES - JULIE 0	0.00						30
GFOA DUES 0	0.00						190
TAHARA DUES - JULIE 0	0.00						100
EODD MEMBERSHIP 0	0.00						1,250
ROTARY CLUB 0	0.00						250
WAGONER NEWSPAPER 0	0.00						85
01-5305.002 TRAVEL & TRAINING	6,209	820	3,500	3,007	5,000	5,000	
01-5310.002 MAINTENANCE-VEHICLES	145	0	0	0	0	0	
01-5325.002 CONTRACTED SERVICES	6,931	2,450	23,500	19,388	22,000	12,500	
PUBLIC RELATIONS SERV 6	1,250.00						7,500
OTHER 0	0.00						5,000
TOTAL 300-OTHER CHARGES/SERVICE	15,293	6,852	30,995	25,499	30,995	22,570	

01 -GENERAL FUND CITY MANAGER'S FY23 PROPOSED BUDGET
ADMINISTRATION

			(-------------- 2021-2022	---------------	---------------)	(------- 2022-2023	--------)
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
TOTAL ADMINISTRATION	170,394	169,685	212,943	178,204	212,943	213,624	

01 -GENERAL FUND CITY MANAGER'S FY23 PROPOSED BUDGET
FINANCE

DEPARTMENTAL EXPENDITURES			2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES									
01-5101.003 SALARIES			70,333	71,029	59,079	44,449	59,079	85,837	
01-5106.003 FICA TAX			3,694	4,286	3,988	2,651	3,988	5,321	
01-5107.003 MEDICARE TAX			864	1,003	950	620	950	1,245	
01-5108.003 EMPLOYEE INSURANCE			16,224	17,338	17,664	7,395	17,664	16,407	
01-5109.003 WORKERS' COMP INSURANCE			209	346	166	157	166	200	
01-5110.003 UNEMPLOYMENT			783	642	450	145	450	650	
01-5111.003 RETIREMENT			3,871	4,198	4,483	2,785	4,483	6,867	
01-5113.003 PRE-EMPLOYMENT CHECKS/PHYS			0	52	140	0	140	150	
TOTAL 100-PERSONAL SERVICES			95,977	98,893	86,920	58,202	86,920	116,677	
200-MATERIALS AND SUPPLIE									
01-5201.003 OFFICE SUPPLIES			5,145	4,427	4,800	2,840	4,800	4,800	
01-5202.003 JANITOR SUPPLIES			162	39	900	8	900	900	
01-5203.003 POSTAGE			1,432	3,221	5,800	4,270	5,800	6,000	
01-5204.003 MINOR TOOLS & EQUIPMENT			2,307	1,096	1,000	909	1,000	1,500	
01-5205.003 FUEL & LUBRICANTS			151	129	230	116	230	250	
01-5208.003 UNIFORMS			113	90	50	0	50	150	
01-5213.003 BREAKROOM SUPPLIES			643	1,053	2,200	1,445	2,200	4,000	
01-5225.003 VEHICLE/EQUIP MAINT SUPPLIE			0	214	370	285	370	270	
TOTAL 200-MATERIALS AND SUPPLIE			9,953	10,270	15,350	9,872	15,350	17,870	
300-OTHER CHARGES/SERVICE									
01-5302.003 COMMUNICATIONS			0	0	700	401	700	700	
01-5304.003 MEMBERSHIPS & SUBSCRIPTIONS			340	463	1,500	969	1,500	550	
GFOAO DUES - MARCY	0	0.00							50
OMCTFOA DUES - MARCY	0	0.00							50
SHRM DUES - ABBEY	0	0.00							250
MISC	0	0.00							200
01-5305.003 TRAVEL & TRAINING			905	1,064	3,975	1,228	3,975	5,109	
01-5310.003 MAINTENANCE-VEHICLES & EQUI			9	0	100	0	100	100	
01-5312.003 SURETY BONDS/NOTARY			948	1,206	950	785	950	950	
01-5325.003 CONTRACTED SERVICES			4,051	7,485	8,925	2,118	8,925	5,000	
MUNICODE	0	0.00							2,200
MUNIPRO	0	0.00							300
OTHER	0	0.00							2,500
01-5329.003 BANK FEES			7,471	4,600	10,100	4,369	10,100	6,000	
TOTAL 300-OTHER CHARGES/SERVICE			13,724	14,818	26,250	9,871	26,250	18,409	
400-CAPITAL OUTLAY									
TOTAL FINANCE			119,654	123,981	128,520	77,945	128,520	152,956	

01 -GENERAL FUND CITY MANAGER'S FY23 PROPOSED BUDGET

CITY ATTORNEY

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) YEAR-TO-DATE ACTUAL	(2021-2022) REESTIMATED ACTUAL	(2022-2023) REQUESTED BUDGET DR	(2022-2023) PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5102.005 CONTRACT LABOR	7,141	0	0	0	0	0	
TOTAL 100-PERSONAL SERVICES	7,141	0	0	0	0	0	
300-OTHER CHARGES/SERVICE							
01-5319.005 LEGAL	0	6,000	14,000	7,000	14,000	20,000	
TOTAL 300-OTHER CHARGES/SERVICE	0	6,000	14,000	7,000	14,000	20,000	
TOTAL CITY ATTORNEY	7,141	6,000	14,000	7,000	14,000	20,000	

01 -GENERAL FUND CITY MANAGER'S FY23 PROPOSED BUDGET

MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.006 SALARIES	74,093	77,679	76,276	70,584	76,276	84,943	
01-5102.006 CONTRACT LABOR	9,800	10,200	13,151	9,350	13,151	10,200	
PROSECUTOR FEES 12	850.00						10,200
01-5106.006 FICA TAX	4,202	4,671	5,297	4,306	5,297	5,233	
01-5107.006 MEDICARE TAX	983	1,093	1,222	1,007	1,222	1,224	
01-5108.006 EMPLOYEE INSURANCE	10,398	8,867	11,898	9,360	11,898	11,023	
01-5109.006 WORKERS' COMP INSURANCE	312	103	244	236	244	300	
01-5110.006 UNEMPLOYMENT	440	454	600	433	600	500	
01-5111.006 RETIREMENT	3,519	3,614	5,060	4,086	5,060	5,674	
01-5113.006 PRE-EMPLOYMENT CHECKS/PHYS	18	22	25	0	25	150	
TOTAL 100-PERSONAL SERVICES	103,764	106,703	113,773	99,362	113,773	119,247	
200-MATERIALS AND SUPPLIE							
01-5200.006 MATERIALS AND SUPPLIES	640	0	0	0	0	0	
01-5201.006 OFFICE SUPPLIES	1,177	1,607	2,965	2,409	2,965	2,714	
01-5202.006 JANITOR SUPPLIES	46	30	125	11	125	125	
01-5203.006 POSTAGE	179	174	660	85	660	500	
01-5204.006 MINOR TOOLS & EQUIPMENT	116	0	0	0	0	2,732	
01-5208.006 UNIFORMS	137	73	150	104	150	150	
TOTAL 200-MATERIALS AND SUPPLIE	2,295	1,884	3,900	2,609	3,900	6,221	
300-OTHER CHARGES/SERVICE							
01-5302.006 COMMUNICATIONS	482	481	500	235	500	500	
01-5304.006 MEMBERSHIPS & SUBSCRIPTIONS	110	290	330	0	330	330	
01-5305.006 TRAVEL & TRAINING	374	424	2,300	938	2,300	1,500	
01-5325.006 CONTRACTED SERVICES	10,294	20,294	36,316	20,789	36,316	32,294	
INCODE MAIN 0	0.00						7,294
COLLECTION FEES 0	0.00						20,000
JAIL FEES - WAGONER CTY 0	0.00						3,000
JAIL FEES - BA 0	0.00						2,000
TOTAL 300-OTHER CHARGES/SERVICE	11,260	21,488	39,446	21,961	39,446	34,624	
400-CAPITAL OUTLAY							
TOTAL MUNICIPAL COURT	117,319	130,075	157,119	123,931	157,119	160,092	

01 -GENERAL FUND CITY MANAGER'S FY23 PROPOSED BUDGET

POLICE

DEPARTMENTAL EXPENDITURES			2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) YEAR-TO-DATE ACTUAL	(2021-2022) REESTIMATED ACTUAL	(2022-2023) REQUESTED BUDGET DR	(2022-2023) PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES									
01-5101.007 SALARIES			1,013,848	1,039,940	1,104,905	993,190	1,104,905	1,227,658	
01-5103.007 OVERTIME			37,167	48,570	77,000	65,053	77,000	56,400	
BASE	0	0.00							56,400
01-5105.007 HOLIDAY PAY			41,627	45,647	64,498	37,748	64,498	72,579	
01-5106.007 FICA TAX			16,837	15,423	18,184	14,674	18,184	21,216	
01-5107.007 MEDICARE TAX			14,432	15,694	18,047	15,175	18,047	19,671	
01-5108.007 EMPLOYEE INSURANCE			184,523	195,898	194,863	151,086	194,863	220,000	
01-5109.007 WORKERS' COMP INSURANCE			39,179	61,237	57,108	53,916	57,108	62,782	
01-5110.007 UNEMPLOYMENT			6,011	5,574	7,440	3,517	7,440	6,340	
01-5111.007 RETIREMENT			208,545	190,117	135,279	113,254	135,279	148,863	
01-5113.007 PRE-EMPLOYMENT CHECKS/PHYS			4,994	661	3,450	2,250	3,450	6,000	
TOTAL 100-PERSONAL SERVICES			1,567,162	1,618,760	1,680,774	1,449,864	1,680,774	1,841,509	
200-MATERIALS AND SUPPLIE									
01-5200.007 MATERIALS AND SUPPLIES			817	823	0	0	0	0	
01-5201.007 OFFICE SUPPLIES			7,088	5,450	5,000	4,834	5,000	5,000	
01-5202.007 JANITOR SUPPLIES			2,058	849	1,200	972	1,200	1,000	
01-5203.007 POSTAGE			474	270	700	313	700	700	
01-5204.007 MINOR TOOLS & EQUIPMENT			20,042	14,659	21,337	19,087	21,337	18,908	
AXON TASER	0	0.00							4,580
UNLIMITED PLAN $4,580/Y	0	0.00							0
OTHER	0	0.00							12,328
COMPUTER EQUIPMENT	0	0.00							2,000
01-5205.007 FUEL & LUBRICANTS			24,706	26,473	39,100	31,785	39,100	53,000	
01-5206.007 AMMUNITION			0	0	10,300	10,231	10,300	5,000	
01-5207.007 ANIMAL SUPPLIES FOR K9			554	144	0	0	0	0	
01-5208.007 UNIFORMS			11,380	9,435	12,200	7,050	12,200	9,000	
01-5209.007 REPAIR PARTS & SUPPLIES			347	431	500	143	500	500	
01-5222.007 EMPLOYEE RECOGNITION			707	333	850	719	850	1,300	
01-5224.007 COMMUNITY RELATIONS			2,504	1,346	2,918	2,843	2,918	2,000	
01-5225.007 VEHICLE/EQUIP MAINT SUPPLIE			23,332	7,611	12,900	12,892	12,900	10,000	
TOTAL 200-MATERIALS AND SUPPLIE			94,009	67,825	107,005	90,869	107,005	106,408	
300-OTHER CHARGES/SERVICE									
01-5300.007 OTHER SERVICES & CHARGES			300	90	0	0	0	0	
01-5302.007 COMMUNICATIONS			25,848	17,575	21,644	18,033	21,644	27,000	
VERIZON TABLET BROADBAN	12	700.00							8,400
COX INTERNET 061340802	12	1,100.00							13,200
COX PHONE	12	450.00							5,400
01-5304.007 MEMBERSHIPS & SUBSCRIPTIONS			1,490	440	1,150	1,093	1,150	930	
01-5305.007 TRAVEL & TRAINING			5,271	2,876	6,675	5,991	6,675	16,500	
01-5309.007 MAINTENANCE-FACILITIES			10,337	2,565	2,800	2,337	2,800	2,000	
ROUTINE MAINTENANCE	0	0.00							2,000
01-5310.007 MAINTENANCE-VEHICLES & EQUI			2,163	9,273	5,000	355	5,000	5,000	
01-5312.007 SURETY BONDS/NOTARY			170	110	400	190	400	380	
01-5314.007 VETERINARY SERVICES			477	0	0	0	0	0	
01-5325.007 CONTRACTED SERVICES			21,886	39,654	41,080	35,995	41,080	37,692	

01 -GENERAL FUND CITY MANAGER'S FY23 PROPOSED BUDGET

POLICE

DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 PROPOSED BUDGET WORKSPACE
XEROX	0	0.00						4,500
TRANSUNION (TLO)	0	0.00						900
WOODCO PEST CONTROL	12	50.00						600
ODIS	0	0.00						5,300
FLEET TRACKING - VERIZO	12	350.00						4,200
GE0SAFE	0	0.00						4,500
LIVESCAN IDEMIA	0	0.00						2,700
TIP411	0	0.00						2,400
IT CONSULTING	12	500.00						6,000
WOLFCOMM BODY CAM	0	0.00						4,200
EQUATURE	0	0.00						2,200
INTOX CERTIFICATION	0	0.00						192
01-5353.007 LICENSES/PERMITS		120	0	150	0	150	0	
TOTAL 300-OTHER CHARGES/SERVICE		68,061	72,583	78,899	63,993	78,899	89,502	
400-CAPITAL OUTLAY								
01-5404.007 MACHINERY & EQUIPMENT		13,225	8,240	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY		13,225	8,240	0	0	0	0	
TOTAL POLICE		1,742,457	1,767,409	1,866,678	1,604,726	1,866,678	2,037,419	

01 -GENERAL FUND CITY MANAGER'S FY23 PROPOSED BUDGET
ANIMAL CONTROL

			(------------- 2021-2022		---------------)	(------- 2022-2023	--------)
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
100-PERSONAL SERVICES							
01-5101.008 SALARIES	42,478	42,574	51,082	38,678	51,082	52,657	
01-5103.008 OVERTIME	644	262	1,000	586	1,000	1,000	
01-5106.008 FICA TAX	2,397	2,661	3,230	2,444	3,230	3,327	
01-5107.008 MEDICARE TAX	560	622	756	571	756	779	
01-5108.008 EMPLOYEE INSURANCE	4,599	5,213	4,887	4,500	4,887	5,267	
01-5109.008 WORKERS' COMP INSURANCE	405	2,119	2,900	638	2,900	2,400	
01-5110.008 UNEMPLOYMENT	503	282	450	205	450	300	
01-5111.008 RETIREMENT	589	2,028	2,325	2,229	2,325	2,815	
01-5113.008 PRE-EMPLOYMENT CHECKS/PHYS	116	82	150	98	150	150	
TOTAL 100-PERSONAL SERVICES	52,291	55,842	66,780	49,948	66,780	68,695	
200-MATERIALS AND SUPPLIE							
01-5200.008 MATERIALS AND SUPPLIES	107	0	0	0	0	0	
01-5201.008 OFFICE SUPPLIES	1,519	368	450	356	450	200	
01-5202.008 JANITOR SUPPLIES	0	0	100	8	100	100	
01-5204.008 MINOR TOOLS & EQUIPMENT	243	259	950	263	950	1,000	
01-5205.008 FUEL & LUBRICANTS	2,310	2,950	4,200	3,016	4,200	7,600	
01-5207.008 ANIMAL SUPPLIES	4,839	751	1,500	200	1,500	900	
01-5208.008 UNIFORMS	579	281	800	593	800	800	
01-5209.008 REPAIR PARTS & SUPPLIES	0	0	100	0	100	694	
01-5225.008 VEHICLE/EQUIP MAINT SUPPLIE	665	99	500	0	500	500	
TOTAL 200-MATERIALS AND SUPPLIE	10,263	4,708	8,600	4,436	8,600	11,794	
300-OTHER CHARGES/SERVICE							
01-5304.008 MEMBERSHIPS & SUBSCRIPTIONS	340	0	400	350	400	350	
01-5305.008 TRAVEL & TRAINING	675	0	1,200	0	1,200	1,700	
01-5309.008 MAINTENANCE-FACILITIES	578	4,873	1,000	0	1,000	5,000	
01-5310.008 MAINTENANCE-VEHICLES & EQUI	0	0	500	0	500	500	
01-5314.008 VETERINARY SERVICES	1,644	4,735	7,205	2,690	7,205	3,500	
01-5317.008 PROPERY/LIABILITY INSURANCE	0	381	400	0	400	400	
01-5325.008 CONTRACTED SERVICES	1,465	340	1,650	127	1,650	1,650	
TOTAL 300-OTHER CHARGES/SERVICE	4,701	10,328	12,355	3,167	12,355	13,100	
400-CAPITAL OUTLAY							
TOTAL ANIMAL CONTROL	67,256	70,878	87,735	57,552	87,735	93,589	

01 -GENERAL FUND CITY MANAGER'S FY23 PROPOSED BUDGET
FIRE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) YEAR-TO-DATE ACTUAL	(2021-2022) REESTIMATED ACTUAL	(2022-2023) REQUESTED BUDGET DR	(2022-2023) PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.009 SALARIES	571,469	542,804	596,490	533,681	596,490	627,798	
01-5103.009 OVERTIME	44,233	54,834	55,925	51,760	55,925	49,500	
01-5105.009 HOLIDAY PAY	35,327	22,098	48,100	38,330	48,100	47,791	
01-5106.009 FICA TAX	437	554	308	272	308	1,247	
01-5107.009 MEDICARE TAX	8,288	9,208	10,330	8,652	10,330	10,514	
01-5108.009 EMPLOYEE INSURANCE	85,887	82,629	93,155	82,513	93,155	125,067	
01-5109.009 WORKERS' COMP INSURANCE	32,205	40,402	48,098	34,308	48,098	59,621	
01-5110.009 UNEMPLOYMENT	2,509	2,450	3,330	1,697	3,330	3,155	
01-5111.009 RETIREMENT	301,578	279,681	91,785	81,478	91,785	92,785	
01-5113.009 PRE-EMPLOYMENT CHECKS/PHYS	68	1,190	1,975	1,878	1,975	2,000	
TOTAL 100-PERSONAL SERVICES	1,081,999	1,035,850	949,496	834,568	949,496	1,019,478	
200-MATERIALS AND SUPPLIE							
01-5201.009 STATION SUPPLIES	7,550	7,973	7,000	5,522	7,000	9,500	
01-5202.009 JANITOR SUPPLIES	50	81	100	27	100	100	
01-5203.009 POSTAGE	580	762	1,000	429	1,000	1,000	
01-5204.009 MINOR TOOLS & EQUIPMENT	16,335	23,366	30,910	20,981	26,910	30,410	
BASE 0	0.00						26,910
FIRE MARSHAL TABLET, ET 0	0.00						3,500
01-5205.009 FUEL & LUBRICANTS	5,997	6,855	18,300	9,794	18,300	23,000	
01-5207.009 ANIMAL SUPPLIES	2,482	2,230	500	0	500	500	
01-5208.009 UNIFORMS	2,695	9,409	10,600	7,579	10,600	9,600	
01-5209.009 REPAIR PARTS & SUPPLIES	1,095	4,378	1,590	2	590	7,025	
01-5222.009 EMPLOYEE RECOGNITION	282	103	900	527	900	900	
01-5224.009 COMMUNITY RELATIONS	308	308	4,000	3,978	4,000	4,000	
01-5225.009 VEHICLE/EQUIP MAINT SUPPLIE	7,070	7,177	13,137	8,461	13,137	9,900	
TOTAL 200-MATERIALS AND SUPPLIE	44,444	62,641	88,037	57,302	83,037	95,935	
300-OTHER CHARGES/SERVICE							
01-5300.009 OTHER SERVICES & CHARGES	2,377	0	0	0	0	0	
01-5302.009 COMMUNICATIONS	8,874	8,534	5,450	3,976	6,450	7,200	
COX PHONE/INTERNET 12	350.00						4,200
VERIZON SIM CARDS 12	250.00						3,000
01-5304.009 MEMBERSHIPS & SUBSCRIPTIONS	1,781	1,995	3,250	2,863	3,250	2,250	
01-5305.009 TRAVEL & TRAINING	4,745	5,115	13,525	6,368	11,425	12,455	
01-5309.009 MAINTENANCE-FACILITIES	7,459	7,185	16,000	14,097	16,000	14,500	
01-5310.009 MAINTENANCE-VEHICLES & EQUI	4,812	986	2,600	1,469	11,000	11,000	
01-5314.009 VETERINARY SERVICES	0	348	2,650	2,041	2,650	2,650	
01-5325.009 CONTRACTED SERVICES	25,695	24,685	24,800	12,530	22,500	20,000	
TOTAL 300-OTHER CHARGES/SERVICE	55,743	48,847	68,275	43,343	73,275	70,055	
400-CAPITAL OUTLAY							
TOTAL FIRE	1,182,186	1,147,338	1,105,808	935,212	1,105,808	1,185,468	

01 -GENERAL FUND CITY MANAGER'S FY23 PROPOSED BUDGET
CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE							
01-5200.010 MATERIALS AND SUPPLIES	316	5,096	2,000	0	2,000	2,127	
TOTAL 200-MATERIALS AND SUPPLIE	316	5,096	2,000	0	2,000	2,127	
300-OTHER CHARGES/SERVICE							
01-5300.010 OTHER SERVICES & CHARGES	0	0	0	0	0	320	
01-5305.010 TRAVEL & TRAINING	0	0	525	504	525	525	
01-5325.010 CONTRACTED SERVICES	6,369	2,340	4,675	1,500	4,675	5,875	
TOTAL 300-OTHER CHARGES/SERVICE	6,369	2,340	5,200	2,004	5,200	6,720	
400-CAPITAL OUTLAY							
TOTAL CIVIL DEFENSE	6,685	7,435	7,200	2,004	7,200	8,847	

01 -GENERAL FUND CITY MANAGER'S FY23 PROPOSED BUDGET
COMMUNITY DEVELOPMENT

			(-------------- 2021-2022	---------------	---------------)	(------- 2022-2023	--------)
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.011 SALARIES	231,369	228,890	271,811	219,310	271,811	285,161	
01-5103.011 OVERTIME	16	423	1,100	0	1,100	1,100	
01-5106.011 FICA TAX	13,558	13,566	16,921	13,142	16,921	17,749	
01-5107.011 MEDICARE TAX	3,171	3,233	3,958	3,073	3,958	4,151	
01-5108.011 EMPLOYEE INSURANCE	27,010	26,282	40,024	21,869	40,024	47,879	
01-5109.011 WORKERS' COMP INSURANCE	556	2,619	2,578	394	2,578	750	
01-5110.011 UNEMPLOYMENT	1,051	1,415	1,500	1,163	1,500	1,500	
01-5111.011 RETIREMENT	12,982	10,814	19,104	10,696	19,104	22,901	
01-5113.011 PRE-EMPLOYMENT CHECKS/PHYS	68	451	175	133	175	500	
TOTAL 100-PERSONAL SERVICES	289,781	287,693	357,171	269,780	357,171	381,691	
200-MATERIALS AND SUPPLIE							
01-5200.011 MATERIALS AND SUPPLIES	0	101	0	0	0	0	
01-5201.011 OFFICE SUPPLIES	4,517	5,284	4,700	2,837	5,000	6,500	
01-5202.011 JANITOR SUPPLIES	162	89	400	38	400	400	
01-5203.011 POSTAGE	613	793	1,000	413	1,000	1,000	
01-5204.011 MINOR TOOLS & EQUIPMENT	2,346	1,246	5,900	4,346	5,600	4,940	
01-5205.011 FUEL & LUBRICANTS	480	782	2,000	1,256	2,000	2,900	
01-5208.011 UNIFORMS	385	857	800	387	800	800	
01-5212.011 SIGNS & SUPPLIES	150	154	1,000	0	1,000	1,000	
01-5225.011 VEHICLE/EQUIP MAINT SUPPLIE	44	67	1,000	146	1,000	1,000	
TOTAL 200-MATERIALS AND SUPPLIE	8,695	9,373	16,800	9,422	16,800	18,540	
300-OTHER CHARGES/SERVICE							
01-5302.011 COMMUNICATIONS	362	1,049	2,100	1,357	2,100	2,100	
AT&T FLEET 12	40.00						480
OTHER 0	0.00						600
VERIZON SIM CARDS 12	85.00						1,020
01-5304.011 MEMBERSHIPS & SUBSCRIPTIONS	653	1,173	1,000	677	1,000	2,000	
ICC DUES 0	0.00						140
CONST INDUSTRIES BOARD 0	0.00						70
OTHER 0	0.00						1,790
01-5305.011 TRAVEL & TRAINING	1,242	840	4,875	4,266	4,875	6,974	
01-5309.011 MAINTENANCE-FACILITIES	130	0	0	0	0	0	
01-5310.011 MAINTENANCE-VEHICLES & EQUI	650	636	800	11	800	800	
01-5325.011 CONTRACTED SERVICES	17,738	58,737	68,704	43,991	68,704	86,968	
DEMO/ABATEMENTS 0	0.00						10,000
INCODE BUILDING PERMITS 0	0.00						1,968
ENGINEERING 0	0.00						75,000
01-5352.011 BACKGROUND CHECKS - VENDORS	350	275	200	90	200	200	
01-5353.011 LICENSES/PERMITS	0	100	1,000	748	1,000	1,000	
TOTAL 300-OTHER CHARGES/SERVICE	21,125	62,809	78,679	51,139	78,679	100,042	

01 -GENERAL FUND CITY MANAGER'S FY23 PROPOSED BUDGET
COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
TOTAL COMMUNITY DEVELOPMENT	319,601	359,875	452,650	330,341	452,650	500,273	

01 -GENERAL FUND CITY MANAGER'S FY23 PROPOSED BUDGET
CEMETERY

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.013 SALARIES	49,434	46,334	45,314	39,432	45,314	57,587	
01-5102.013 CONTRACT LABOR	1,675	7,700	14,000	11,601	14,000	0	
01-5103.013 OVERTIME	2,686	3,909	2,700	2,463	2,700	1,750	
01-5106.013 FICA TAX	3,045	3,003	3,605	2,501	3,605	3,679	
01-5107.013 MEDICARE TAX	712	702	843	585	843	861	
01-5108.013 EMPLOYEE INSURANCE	11,805	10,784	10,169	9,272	10,169	16,425	
01-5109.013 WORKERS' COMP INSURANCE	3,377	1,254	3,927	3,927	3,927	4,500	
01-5110.013 UNEMPLOYMENT	528	300	450	194	450	300	
01-5111.013 RETIREMENT	3,067	2,963	4,070	2,818	4,070	4,747	
01-5113.013 PRE-EMPLOYMENT CHECKS/PHYS	0	0	100	80	100	200	
TOTAL 100-PERSONAL SERVICES	76,328	76,950	85,178	72,873	85,178	90,049	
200-MATERIALS AND SUPPLIE							
01-5201.013 OFFICE SUPPLIES	0	500	500	390	500	500	
01-5204.013 MINOR TOOLS & EQUIPMENT	3,506	3,791	3,150	1,854	3,150	4,108	
01-5205.013 FUEL & LUBRICANTS	671	1,840	3,200	2,425	3,200	4,600	
01-5208.013 UNIFORMS	1,348	1,726	2,100	1,211	2,100	2,100	
01-5209.013 REPAIR PARTS & SUPPLIES	0	4	2,100	1,118	2,100	600	
01-5210.013 STREET REPAIR MATERIALS	1,650	0	0	0	0	1,400	
01-5223.013 CHEMICALS/LAB SUPPLIES	1,500	0	1,875	950	2,200	912	
01-5225.013 VEHICLE/EQUIP MAINT SUPPLIE	2,427	4,522	8,425	4,014	8,100	2,500	
TOTAL 200-MATERIALS AND SUPPLIE	11,102	12,383	21,350	11,961	21,350	16,720	
300-OTHER CHARGES/SERVICE							
01-5302.013 COMMUNICATIONS	676	653	840	135	840	840	
AT&T TABLET/FLEET 12	70.00						840
01-5309.013 MAINTENANCE-FACILITIES	447	0	500	0	500	500	
01-5310.013 MAINTENANCE-VEHICLES & EQUI	130	0	1,100	360	1,100	1,100	
01-5325.013 CONTRACTED SERVICES	300	340	1,800	365	1,800	1,800	
TOTAL 300-OTHER CHARGES/SERVICE	1,553	993	4,240	860	4,240	4,240	
400-CAPITAL OUTLAY							
TOTAL CEMETERY	88,982	90,327	110,768	85,694	110,768	111,009	

01 -GENERAL FUND CITY MANAGER'S FY23 PROPOSED BUDGET
PARKS AND RECREATION

DEPARTMENTAL EXPENDITURES			2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) YEAR-TO-DATE ACTUAL	(2021-2022) REESTIMATED ACTUAL	(2022-2023) REQUESTED BUDGET DR	(2022-2023) PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES									
01-5101.014 SALARIES			56,742	45,750	58,184	51,589	58,184	69,525	
01-5102.014 CONTRACT LABOR			0	3,863	5,000	2,044	5,000	0	
01-5103.014 OVERTIME			75	203	4,200	3,078	4,200	1,000	
01-5106.014 FICA TAX			3,334	2,857	3,738	3,400	3,738	4,373	
01-5107.014 MEDICARE TAX			780	668	875	795	875	1,023	
01-5108.014 EMPLOYEE INSURANCE			8,857	7,095	8,924	6,896	8,924	10,393	
01-5109.014 WORKERS' COMP INSURANCE			5,548	2,000	4,655	4,655	4,655	4,300	
01-5110.014 UNEMPLOYMENT			501	264	600	501	600	300	
01-5111.014 RETIREMENT			2,453	1,968	3,220	1,789	3,220	5,642	
01-5113.014 PRE-EMPLOYMENT CHECKS/PHYS			78	395	280	208	280	400	
TOTAL 100-PERSONAL SERVICES			78,368	65,064	89,676	74,955	89,676	96,956	
200-MATERIALS AND SUPPLIE									
01-5201.014 OFFICE SUPPLIES			547	700	0	0	0	700	
01-5204.014 MINOR TOOLS & EQUIPMENT			6,124	5,592	10,800	8,434	10,800	7,645	
01-5205.014 FUEL & LUBRICANTS			1,250	1,946	2,800	1,676	2,800	4,000	
01-5208.014 UNIFORMS			1,702	2,314	3,400	2,822	3,300	2,300	
01-5209.014 REPAIR PARTS & SUPPLIES			790	2,362	2,300	551	2,300	3,400	
01-5210.014 STREET REPAIR MATERIALS			0	0	4,925	2,925	4,925	1,879	
01-5223.014 CHEMICALS/LAB SUPPLIES			720	0	1,175	650	1,175	1,500	
01-5225.014 VEHICLE/EQUIP MAINT SUPPLIE			2,557	1,385	6,700	2,171	6,800	3,500	
TOTAL 200-MATERIALS AND SUPPLIE			13,690	14,300	32,100	19,229	32,100	24,924	
300-OTHER CHARGES/SERVICE									
01-5302.014 COMMUNICATIONS			321	443	740	247	740	740	
AT&T TABLET/FLEET	12	20.00							240
OTHER	0	0.00							500
01-5309.014 MAINTENANCE-FACILITIES			2,029	935	540	532	540	3,000	
01-5310.014 MAINTENANCE-VEHICLES & EQUI			910	400	0	0	0	2,000	
01-5325.014 CONTRACTED SERVICES			14,265	16,141	20,500	15,419	20,500	11,800	
MOBILE 311 ANN MAINT	0	0.00							2,250
OTHER	0	0.00							9,550
01-5353.014 LICENSES/PERMITS			0	0	50	0	50	50	
TOTAL 300-OTHER CHARGES/SERVICE			17,525	17,919	21,830	16,198	21,830	17,590	
400-CAPITAL OUTLAY									
TOTAL PARKS AND RECREATION			109,582	97,283	143,606	110,382	143,606	139,470	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2022

01 -GENERAL FUND CITY MANAGER'S FY23 PROPOSED BUDGET

STREETS

DEPARTMENTAL EXPENDITURES			2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES									
01-5101.015 SALARIES			122,766	128,595	149,430	120,205	149,430	176,075	
01-5102.015 CONTRACT LABOR			0	3,414	15,400	6,455	15,400	0	
01-5103.015 OVERTIME			2,510	9,439	7,366	5,627	7,366	2,500	
01-5106.015 FICA TAX			7,510	8,302	9,623	7,673	9,623	11,072	
01-5107.015 MEDICARE TAX			1,756	1,942	2,250	1,795	2,250	2,590	
01-5108.015 EMPLOYEE INSURANCE			23,323	20,889	23,926	17,772	23,926	53,119	
01-5109.015 WORKERS' COMP INSURANCE			13,751	6,158	15,704	13,143	15,704	13,945	
01-5110.015 UNEMPLOYMENT			1,194	929	1,530	624	1,530	1,105	
01-5111.015 RETIREMENT			6,135	7,077	9,716	5,600	9,716	14,286	
01-5113.015 PRE-EMPLOYMENT CHECKS/PHYS			86	86	350	254	350	500	
TOTAL 100-PERSONAL SERVICES			179,032	186,831	235,295	179,147	235,295	275,192	
200-MATERIALS AND SUPPLIE									
01-5201.015 OFFICE SUPPLIES			0	200	200	0	200	200	
01-5202.015 JANITORIAL SUPPLIES			44	40	500	27	600	600	
01-5204.015 MINOR TOOLS & EQUIPMENT			3,887	8,480	9,100	7,107	9,100	11,030	
01-5205.015 FUEL & LUBRICANTS			6,832	6,248	11,000	6,191	11,000	13,000	
01-5208.015 UNIFORMS			3,850	3,260	5,800	4,758	5,700	5,700	
01-5209.015 REPAIR PARTS & SUPPLIES			136	1,002	1,900	348	1,900	1,900	
01-5210.015 STREET REPAIR MATERIALS			11,424	5,048	16,200	5,865	16,200	11,148	
01-5212.015 STREET SIGNS & SUPPLIES			2,969	199	1,000	0	1,000	8,000	
01-5223.015 CHEMICALS/LAB SUPPLIES			540	0	2,000	650	2,000	1,000	
01-5225.015 VEHICLE/EQUIP MAINT SUPPLIE			3,690	13,314	17,100	13,001	17,100	15,100	
TOTAL 200-MATERIALS AND SUPPLIE			33,372	37,791	64,800	37,947	64,800	67,678	
300-OTHER CHARGES/SERVICE									
01-5302.015 COMMUNICATIONS			1,374	947	1,200	270	1,200	1,200	
AT&T TABLET/FLEET	12	100.00							1,200
01-5303.015 EQUIPMENT RENTAL			0	2,772	8,000	3,832	8,000	6,000	
01-5305.015 TRAVEL & TRAINING			0	0	475	0	475	0	
01-5309.015 MAINTENANCE-FACILITIES			0	0	600	0	600	600	
01-5310.015 MAINTENANCE-VEHICLES & EQUI			2,800	2,764	4,250	2,306	4,250	4,250	
01-5325.015 CONTRACTED SERVICES			38,556	97,976	61,500	25,774	61,500	70,900	
MOBILE 311 ANNUAL MAINT	0	0.00							2,100
STREET REPAIRS	0	0.00							50,000
OTHER	0	0.00							18,800
TOTAL 300-OTHER CHARGES/SERVICE			42,730	104,459	76,025	32,182	76,025	82,950	
400-CAPITAL OUTLAY									
01-5425.015 CONTRACTED SERVICES -CAPITA			0	6,263	17,500	15,000	17,500	0	
TOTAL 400-CAPITAL OUTLAY			0	6,263	17,500	15,000	17,500	0	
TOTAL STREETS			255,134	335,343	393,620	264,277	393,620	425,820	

01 -GENERAL FUND CITY MANAGER'S FY23 PROPOSED BUDGET
LIBRARY

DEPARTMENTAL EXPENDITURES			2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) YEAR-TO-DATE ACTUAL	(2021-2022) REESTIMATED ACTUAL	(2022-2023) REQUESTED BUDGET DR	(2022-2023) PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES									
01-5101.018 SALARIES			117,499	106,141	143,345	123,239	143,345	178,834	
01-5106.018 FICA TAX			7,239	6,431	9,409	7,617	9,409	11,088	
01-5107.018 MEDICARE TAX			1,693	1,504	2,201	1,782	2,201	2,594	
01-5108.018 EMPLOYEE INSURANCE			10,314	10,428	13,128	11,612	13,128	10,567	
01-5109.018 WORKERS' COMP INSURANCE			973	258	624	551	624	875	
01-5110.018 UNEMPLOYMENT			1,179	679	1,500	728	1,500	900	
01-5111.018 RETIREMENT			5,444	5,364	7,076	6,021	7,076	10,149	
01-5113.018 PRE-EMPLOYMENT CHECKS/PHYS			104	86	150	108	150	300	
TOTAL 100-PERSONAL SERVICES			144,445	130,891	177,433	151,657	177,433	215,307	
200-MATERIALS AND SUPPLIE									
01-5201.018 OFFICE SUPPLIES			7,086	8,513	11,640	6,449	11,340	8,000	
01-5202.018 JANITOR SUPPLIES			0	492	1,200	553	1,200	1,364	
01-5203.018 POSTAGE			691	130	350	274	1,000	600	
01-5204.018 MINOR TOOLS & EQUIPMENT			397	285	3,250	458	2,900	2,670	
01-5208.018 UNIFORMS			324	70	525	315	525	525	
01-5218.018 LIBRARY BOOKS			15,604	18,378	0	0	0	0	
TOTAL 200-MATERIALS AND SUPPLIE			24,102	27,867	16,965	8,049	16,965	13,159	
300-OTHER CHARGES/SERVICE									
01-5300.018 OTHER SERVICES & CHARGES			(2,247)	0	0	0	0	0	
01-5302.018 COMMUNICATIONS			12,704	10,548	13,500	10,456	13,500	13,500	
COX PHONE/INTERNET	12	1,125.00							13,500
01-5304.018 MEMBERSHIPS & DUES			95	303	500	334	500	500	
OK LIBRARY ASSOC	0	0.00							95
AMER LIBRARY ASSOC	0	0.00							175
FRIENDS OF LIBRARY	0	0.00							30
CERTIFICATION 3 X $20	0	0.00							60
OTHER	0	0.00							140
01-5305.018 TRAVEL & TRAINING			0	0	975	100	975	500	
01-5309.018 MAINTENANCE-FACILITIES			14,590	6,896	5,600	1,160	5,600	12,100	
01-5313.018 SUBSCRIPTIONS - LIBRARY			13,983	8,976	13,000	10,822	13,000	13,000	
PATRON DATABASE	0	0.00							5,500
IN-HOUSE DATABASE	0	0.00							5,800
NEWSPAPERS/MAGAZINES	0	0.00							1,700
01-5325.018 CONTRACTED SERVICES			3,348	1,340	3,800	1,691	3,800	3,800	
OTHER IT SERVICES	0	0.00							1,400
MISC	0	0.00							1,320
COLLECTION AGENCY	0	0.00							300
ALARM	12	40.00							480
PEST CONTROL	4	75.00							300
TOTAL 300-OTHER CHARGES/SERVICE			42,474	28,063	37,375	24,563	37,375	43,400	

01 -GENERAL FUND CITY MANAGER'S FY23 PROPOSED BUDGET
LIBRARY

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
01-5407.018 LIBRARY BOOKS	0	0	26,400	17,158	26,400	20,000	
TOTAL 400-CAPITAL OUTLAY	0	0	26,400	17,158	26,400	20,000	
TOTAL LIBRARY	211,021	186,821	258,173	201,427	258,173	291,866	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2022

01 -GENERAL FUND CITY MANAGER'S FY23 PROPOSED BUDGET

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(-------------- 2021-2022 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ---------------)	(------- 2022-2023 REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE --------)
200-MATERIALS AND SUPPLIE							
01-5201.020 OFFICE SUPPLIES	923	981	2,000	1,363	2,000	1,000	____________
01-5202.020 JANITOR SUPPLIES	861	3,248	4,000	1,184	4,000	4,000	____________
01-5204.020 MINOR TOOLS & EQUIPMENT	6,928	4,988	15,000	3,718	15,000	15,000	____________
01-5209.020 REPAIR PARTS & SUPPLIES	82	682	700	5	700	700	____________
01-5222.020 EMPLOYEE RECOGNITION	1,334	306	1,000	63	1,000	1,000	____________
01-5224.020 COMMUNITY RELATIONS	20	0	500	0	500	500	____________
TOTAL 200-MATERIALS AND SUPPLIE	10,147	10,204	23,200	6,332	23,200	22,200	
300-OTHER CHARGES/SERVICE							
01-5300.020 OTHER SERVICES & CHARGES	19,033	11,134	69,228	13,606	69,228	321,197	____________
01-5302.020 COMMUNICATIONS	49,678	34,993	38,760	28,923	38,760	38,760	____________
COX PHONE/INTERNET CH 12 3,000.00							36,000
AT&T TABLET DATA 12 100.00							1,200
COX - MAINT SHOP 12 130.00							1,560
01-5304.020 MEMBERSHIPS & DUES	18,565	12,508	14,200	12,720	14,200	14,200	____________
OML SERVICE FEE 0 0.00							7,500
OML DUES 0 0.00							2,000
INCOG STORMWATER ALLIAN 0 0.00							4,300
AMERICAN SOC OF MUSIC C 0 0.00							400
01-5307.020 UTILITIES	64,736	62,156	90,000	68,563	90,000	90,000	____________
01-5309.020 MAINTENANCE-FACILITIES	11,368	8,316	10,000	3,642	10,000	10,000	____________
01-5310.020 MAINTENANCE-VEHICLES & EQUI	75	0	0	0	0	0	____________
01-5316.020 INCOG DUES	0	7,622	7,800	7,784	7,800	7,800	____________
01-5317.020 PROPERY/LIABILITY INSURANCE	53,486	59,840	70,000	55,181	70,000	89,300	____________
FIRE LIABILITY (OMES) 0 0.00							1,000
GENERAL LIBABILITY 0 0.00							19,200
AUTO/EQUIP 0 0.00							46,900
PROPERTY 0 0.00							22,200
01-5319.020 LEGAL	0	2,297	2,100	0	2,100	2,100	____________
01-5320.020 AUDIT	10,765	9,750	15,000	11,300	15,000	15,000	____________
01-5321.020 PROPERTY LEASE	3,600	3,600	4,500	4,200	4,500	5,100	____________
M.E.T. SITE LEASE 12 350.00							4,200
PARKING LOT LEASE 0 0.00							900
01-5325.020 CONTRACTED SERVICES	65,025	71,047	103,665	73,094	103,665	110,571	____________
CIVICPLUS HR PORTAL -GF 0 0.00							1,800
CIVICPLUS ENGAGE -GF/PW 0 0.00							2,300
CIVIC READY/WEATHER GF/ 0 0.00							3,500
IT SERV - SERVER MAINT 12 625.00							7,500
IT DESKTOP SUPPORT 12 500.00							6,000
IT CHECKPOINT RENEWAL 0 0.00							300
MS OFFICE EXCHANGE -GF/ 0 0.00							4,500
INCODE MAINT FEE 0 0.00							11,641
CASELLE LICENSE FEES 6 3,250.00							19,500
POSTAL SERVICE PO BOX 0 0.00							450
POSTAL PERMIT 0 0.00							300
CITY HALL COPIER LEASE/ 12 350.00							4,200
CH PEST CONTROL 4 150.00							600

DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) YEAR-TO-DATE ACTUAL	(2021-2022) REESTIMATED ACTUAL	(2022-2023) REQUESTED BUDGET DR	(2022-2023) PROPOSED BUDGET WORKSPACE
CITY NEWSLETTER	4	2,500.00						10,000
CITY NEWSLETTER	0	0.00						10,000
PUBLIC NOTICES	0	0.00						1,500
LIENS/RELEASES	0	0.00						1,000
ALARM MONITORING	12	40.00						480
FIRE INSPECTION	0	0.00						200
GENERATOR MAINT	0	0.00						500
RECOGNITION PARTY/HAMS-	0	0.00						4,000
PUBLIC RELATIONS	12	900.00						10,800
ELECTION	0	0.00						3,500
SEE CLICK FIX 1/2	0	0.00						6,000
01-5341.020 EMPLOYEE ASSISTANCE PROG		625	624	1,250	572	1,250	1,250	
01-5366.020 THE M.E.T.		20,424	21,579	22,658	22,642	22,658	22,658	
01-5367.020 KI BOIS TRANSPORTATION PROG		50,000	50,000	50,000	50,000	50,000	50,000	
TOTAL 300-OTHER CHARGES/SERVICE		367,379	355,465	499,161	352,227	499,161	777,936	
400-CAPITAL OUTLAY								
01-5401.020 COMPUTER EQUIPMENT		34,680	0	0	0	0	0	
01-5405.020 BUILDINGS & IMPROVEMENTS		0	5,060	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY		34,680	5,060	0	0	0	0	
500-NON-OPERATING								
01-5501.020 TR OUT:PWA-SALES TAX		3,736,050	4,786,046	3,896,816	4,334,930	5,197,358	6,567,912	
SALES TAX BOND PLEDGE	0	0.00						4,786,059
DEDICATED 1% SALES/USE	0	0.00						1,781,853
01-5512.020 TRANSFER OUT: CAP IMP		0	570,713	0	0	0	0	
01-5540.020 TRANSFER OUT: CIDA		83,153	57,844	72,000	51,970	72,000	86,000	
HOTEL TAX INCENTIVES	0	0.00						23,000
SALES TAX INCENTIVE 1	0	0.00						38,000
SALES TAX INCENTIVE 1	0	0.00						25,000
TOTAL 500-NON-OPERATING		3,819,203	5,414,603	3,968,816	4,386,900	5,269,358	6,653,912	
TOTAL NON-DEPARTMENTAL		4,231,409	5,785,332	4,491,177	4,745,459	5,791,719	7,454,048	

01 -GENERAL FUND CITY MANAGER'S FY23 PROPOSED BUDGET
RESERVE

			(---- 2021-2022	----	----)	(---- 2022-2023	----)
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
300-OTHER CHARGES/SERVICE							
01-5328.021 RESERVE	0	0	1,073,364	0	1,073,364	1,231,947	
TOTAL 300-OTHER CHARGES/SERVICE	0	0	1,073,364	0	1,073,364	1,231,947	
TOTAL RESERVE	0	0	1,073,364	0	1,073,364	1,231,947	
TOTAL EXPENDITURES	8,647,083	10,295,339	10,522,026	8,740,806	11,822,568	14,045,593	
REVENUE OVER/(UNDER) EXPENDITURES	1,672,515	2,265,344	(945,607)	1,576,072	667,795	(1,101,247)	

02 -STREET AND ALLEY FUND CITY MANAGER'S FY23 PROPOSED BUDGET

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) YEAR-TO-DATE ACTUAL	(2021-2022) REESTIMATED ACTUAL	(2022-2023) REQUESTED BUDGET DR	(2022-2023) PROPOSED BUDGET WORKSPACE
02-04.03.04 COMMERCIAL VEHICLE TAX	74,230	71,737	68,000	71,331	78,400	75,000	___________
02-04.03.05 GASOLINE EXCISE TAX	13,968	17,413	15,000	14,563	17,500	17,000	___________
02-04.03.85 INTEREST EARNED	315	342	50	230	275	150	___________
TOTAL REVENUES	88,512	89,492	83,050	86,124	96,175	92,150	

02 -STREET AND ALLEY FUND CITY MANAGER'S FY23 PROPOSED BUDGET
STREET & ALLEY FUND

DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) YEAR-TO-DATE ACTUAL	(2021-2022) REESTIMATED ACTUAL	(2022-2023) REQUESTED BUDGET DR	(2022-2023) PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE								
02-5200.040 MATERIALS AND SUPPLIES		0	9,705	10,000	7,599	10,000	13,000	
02-5212.040 STREET SIGNS & MATERIAL		1,531	8,777	25,000	15,518	25,000	8,000	
TOTAL 200-MATERIALS AND SUPPLIE		1,531	18,483	35,000	23,116	35,000	21,000	
300-OTHER CHARGES/SERVICE								
02-5300.040 OTHER SERVICES & CHARGES		38	0	0	0	0	0	
02-5307.040 UTILITIES/STREET LIGHTS		36,116	35,447	48,600	34,363	48,600	50,000	
02-5325.040 CONTRACTED SERVICES		34,159	46,100	58,400	56,134	58,400	71,000	
SIGNAL MAINTENANCE	0	0.00						12,000
OTHER	0	0.00						59,000
TOTAL 300-OTHER CHARGES/SERVICE		70,313	81,547	107,000	90,497	107,000	121,000	
400-CAPITAL OUTLAY								
02-5400.040 CAPITAL OUTLAY		0	0	93,300	93,218	93,300	0	
TOTAL 400-CAPITAL OUTLAY		0	0	93,300	93,218	93,300	0	
TOTAL STREET & ALLEY FUND		71,844	100,029	235,300	206,831	235,300	142,000	
TOTAL EXPENDITURES		71,844	100,029	235,300	206,831	235,300	142,000	
REVENUE OVER/(UNDER) EXPENDITURES		16,668	(10,537)	(152,250)	(120,707)	(139,125)	(49,850)	

03 -CEMETERY CITY MANAGER'S FY23 PROPOSED BUDGET

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) YEAR-TO-DATE ACTUAL	(2021-2022) REESTIMATED ACTUAL	(2022-2023) REQUESTED BUDGET DR	(2022-2023) PROPOSED BUDGET WORKSPACE
03-04.03.41 CEMETERY LOT SALES & INT	96,950	86,700	70,000	121,200	125,000	75,000	____________
03-04.03.85 INTEREST EARNED	175	191	25	179	200	150	____________
TOTAL REVENUES	97,125	86,891	70,025	121,379	125,200	75,150	

			(-------------- 2021-2022	---------------	---------------)	(------- 2022-2023	--------)
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE							
03-5200.070 MATERIALS AND SUPPLIES	700	2,838	5,000	1,515	5,000	5,000	
TOTAL 200-MATERIALS AND SUPPLIE	700	2,838	5,000	1,515	5,000	5,000	
300-OTHER CHARGES/SERVICE							
03-5300.070 OTHER SERVICES & CHARGES	0	900	5,000	0	5,000	5,000	
03-5325.070 CONTRACTED SERVICES	0	0	0	918	0	0	
TOTAL 300-OTHER CHARGES/SERVICE	0	900	5,000	918	5,000	5,000	
400-CAPITAL OUTLAY							
03-5405.070 BUILDINGS & IMPROVEMENTS	0	0	25,000	0	25,000	25,000	
COLUMBARIA 0	0.00						25,000
TOTAL 400-CAPITAL OUTLAY	0	0	25,000	0	25,000	25,000	
500-NON-OPERATING							
03-5501.070 TRANSFER OUT: GENERAL FUN	56,875	56,875	61,250	61,250	61,250	65,625	
87.5% OF LOT SALES 0	0.00						65,625
TOTAL 500-NON-OPERATING	56,875	56,875	61,250	61,250	61,250	65,625	
600-DEPRECIATION							
TOTAL CEMETERY FUND	57,575	60,613	96,250	63,683	96,250	100,625	
TOTAL EXPENDITURES	57,575	60,613	96,250	63,683	96,250	100,625	
REVENUE OVER/(UNDER) EXPENDITURES	39,550	26,279	(26,225)	57,696	28,950	(25,475)	

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(-- 2021-2022 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL --)	(-- 2022-2023 REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE --)
04-04.03.05 TR IN: GEN FUND SALES TAX	3,736,050	4,786,046	3,896,816	4,334,930	5,197,358	4,786,059	____________
04-04.03.14 TRANSFER IN: CAPITAL IMPROV	942,646	607,700	1,281,400	1,281,400	1,281,400	650,000	____________
DEBT SERVICE 0	0.00						380,000
TRANSFER REDUCTION 0	0.00						210,000
CAPITAL: 6" TRASH PUMP 0	0.00						60,000
04-04.03.22 TRANSER IN:SINKING FUND	8,365	0	0	0	0	0	____________
04-04.03.50 WATER FEES	1,698,256	1,849,465	1,843,466	1,784,923	1,856,153	1,933,433	____________
BASE WITH 3.0% RATE INC 0	0.00						1,928,123
10 NEW HOMES 0	0.00						5,310
04-04.03.51 SEWER FEES	1,029,618	1,162,204	1,187,439	1,198,571	1,236,491	1,332,074	____________
BASE WITH 3.0% + $1 RAT 0	0.00						1,316,331
50 NEW HONMES 0	0.00						15,743
04-04.03.52 TAP FEES	159,542	121,817	75,000	65,775	75,000	50,000	____________
04-04.03.53 OVER & SHORT	9	0	0	11	0	0	____________
04-04.03.55 SEPTIC WASTE DISPOSAL FEES	16,290	10,800	10,000	14,190	13,000	10,000	____________
04-04.03.60 CAPITAL CONTRIBUTIONS	210,587	185,944	0	0	0	0	____________
04-04.03.63 SALE OF ASSETS	3,250	15,312	0	0	0	0	____________
04-04.03.70 REFUSE FEES	857,787	912,515	923,150	902,348	933,224	971,288	____________
BASE WITH 4.7% RATE INC 0	0.00						961,220
50 HOMES AVG BILL * 12 0	0.00						10,068
04-04.03.71 LANDFILL FEES	11,472	11,923	12,338	11,752	12,255	12,386	____________
SOLID WASTE FEE 0	0.00						12,236
50 NEW HOMES 0	0.00						150
04-04.03.80 MISCELLANEOUS REVENUE	76,476	66,362	75,000	71,511	70,000	70,000	____________
04-04.03.84 INSURANCE REIMBURSEMENT	11,250	0	0	0	0	0	____________
04-04.03.85 INTEREST EARNED	13,643	3,861	1,000	2,770	3,000	3,000	____________
TOTAL REVENUES	8,775,241	9,733,948	9,305,609	9,668,181	10,677,881	9,818,240	
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04 -PUBLIC WORKS AUTHORITY CITY MANAGER'S FY23 PROPOSED BUDGET
BOARD OF TRUSTEES

			(-------------- 2021-2022		---------------)	(------- 2022-2023	--------)
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
300-OTHER CHARGES/SERVICE							

04 -PUBLIC WORKS AUTHORITY CITY MANAGER'S FY23 PROPOSED BUDGET
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
04-5101.031 SALARIES	164,912	185,115	265,743	220,306	265,743	252,330	
04-5103.031 OVERTIME	1,550	4,048	5,900	5,888	5,900	0	
04-5106.031 FICA TAX	10,297	11,375	16,613	13,829	16,613	15,645	
04-5107.031 MEDICARE TAX	2,408	2,660	3,886	3,234	3,886	3,659	
04-5108.031 EMPLOYEE INSURANCE	21,697	27,819	29,149	27,439	29,149	29,120	
04-5109.031 WORKERS' COMP INSURANCE	487	329	825	236	825	675	
04-5110.031 UNEMPLOYMENT COMPENSATION	643	567	1,200	352	1,200	700	
04-5111.031 RETIREMENT	14,898	15,862	23,284	19,758	23,284	24,321	
04-5112.031 VEHICLE ALLOWANCE	2,962	3,091	3,350	2,833	3,350	3,350	
04-5113.031 PRE-EMPLOYMENT CHECKS/PHYS	21	169	150	0	150	150	
TOTAL 100-PERSONAL SERVICES	219,875	251,036	350,100	293,875	350,100	329,950	
200-MATERIALS AND SUPPLIE							
04-5201.031 OFFICE SUPPLIES	4,542	4,702	3,231	2,698	3,231	3,831	
04-5202.031 JANITOR SUPPLIES	19	2,089	2,850	2,803	2,850	1,850	
04-5203.031 POSTAGE	579	203	355	97	355	855	
04-5204.031 MINOR TOOLS & EQUIPMENT	1,056	385	1,550	1,146	1,550	2,277	
04-5205.031 FUEL & LUBRICANTS	3,062	4,969	10,315	7,537	10,315	16,800	
04-5208.031 UNIFORMS	589	467	1,300	480	1,300	1,300	
04-5209.031 REPAIR PARTS & SUPPLIES	0	160	0	0	0	300	
04-5222.031 EMPLOYEE RECOGNITION	0	182	150	81	150	50	
04-5225.031 VEHICLE/EQUIP MAINT SUPPLIE	1,230	1,494	5,500	1,143	5,500	1,500	
TOTAL 200-MATERIALS AND SUPPLIE	11,077	14,650	25,251	15,985	25,251	28,763	
300-OTHER CHARGES/SERVICE							
04-5302.031 COMMUNICATIONS	737	631	2,600	486	2,600	14,100	
COX 12 1,050.00							12,600
AT&T TABLET/FLEET 12 125.00							1,500
04-5303.031 RENTAL OF EQUIPMENT	3,655	3,944	0	0	0	0	
04-5304.031 MEMBERSHIPS & SUBSCRIPTIONS	430	0	517	0	517	517	
04-5305.031 TRAVEL & TRAINING	653	31	1,012	72	1,012	2,197	
04-5309.031 MAINTENANCE - FACILITIES	0	465	800	0	800	800	
04-5310.031 MAINTENANCE-VEHICLES & EQUI	7,787	0	1,000	0	1,000	1,000	
04-5321.031 PROPERTY LEASE	0	0	4,000	3,191	4,000	4,000	
PWA TRAILER 0 0.00							4,000
04-5325.031 CONTRACTED SERVICES	6,092	2,573	4,260	2,956	4,260	2,260	
TOTAL 300-OTHER CHARGES/SERVICE	19,353	7,644	14,189	6,705	14,189	24,874	
400-CAPITAL OUTLAY							
04-5405.031 BUILDINGS & IMPROVEMENTS	0	0	385,000	0	385,000	0	
TOTAL 400-CAPITAL OUTLAY	0	0	385,000	0	385,000	0	
500-NON-OPERATING							
04-5576.031 LOSS ON ASSET DISPOSAL	0	400	0	0	0	0	
TOTAL 500-NON-OPERATING	0	400	0	0	0	0	

04 -PUBLIC WORKS AUTHORITY CITY MANAGER'S FY23 PROPOSED BUDGET
ADMINISTRATION

			(-------------- 2021-2022		---------------)	(------- 2022-2023	--------)
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
600-DEPRECIATION							
04-5600.031 DEPRECIATION EXPENSE	0	100	0	0	0	0	
TOTAL 600-DEPRECIATION	0	100	0	0	0	0	
TOTAL ADMINISTRATION	250,306	273,830	774,540	316,565	774,540	383,587	

04 -PUBLIC WORKS AUTHORITY CITY MANAGER'S FY23 PROPOSED BUDGET
FINANCE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
04-5101.032 SALARIES	202,969	203,275	155,862	140,449	155,862	138,546	
04-5102.032 CONTRACT LABOR	0	0	10,400	10,310	10,500	0	
04-5103.032 OVERTIME	22	5	200	64	200	300	
04-5106.032 FICA TAX	11,368	12,013	9,862	8,418	9,862	8,609	
04-5107.032 MEDICARE TAX	2,659	2,809	2,307	1,969	2,307	2,014	
04-5108.032 EMPLOYEE INSURANCE	38,228	37,286	31,191	26,262	31,291	28,410	
04-5109.032 WORKERS' COMP INSURANCE	556	278	406	394	306	350	
04-5110.032 UNEMPLOYMENT COMPENSATION	1,214	607	1,000	698	1,000	850	
04-5111.032 RETIREMENT	10,696	11,611	9,134	8,040	9,134	11,108	
04-5113.032 PRE-EMPLOYMENT CHECKS/PHYS	43	156	325	186	225	300	
TOTAL 100-PERSONAL SERVICES	267,755	268,041	220,687	196,789	220,687	190,487	
200-MATERIALS AND SUPPLIE							
04-5201.032 OFFICE SUPPLIES	7,225	6,712	6,701	6,179	6,701	6,101	
04-5202.032 JANITOR SUPPLIES	115	299	500	38	500	500	
04-5203.032 POSTAGE	19,315	19,200	19,500	17,655	19,500	20,000	
04-5204.032 MINOR TOOLS & EQUIPMENT	102	4,140	1,465	868	1,465	3,946	
04-5208.032 UNIFORMS	347	216	400	395	400	400	
04-5213.032 BREAKROOM SUPPLIES	0	199	100	0	100	618	
TOTAL 200-MATERIALS AND SUPPLIE	27,104	30,766	28,666	25,135	28,666	31,565	
300-OTHER CHARGES/SERVICE							
04-5305.032 TRAVEL & TRAINING	123	200	0	0	0	2,500	
04-5312.032 SURETY BONDS/NOTARY	785	1,175	785	785	785	785	
04-5325.032 CONTRACTED SERVICES	15,127	27,388	28,800	19,498	28,800	27,500	
INCODE TRANS FEE 0	0.00						25,000
COLLECTION FEES 0	0.00						2,500
04-5326.032 RWD4 COLLECTION FEES	167	0	0	0	0	0	
04-5329.032 BANK FEES	27,276	29,571	29,700	26,576	29,700	30,000	
TOTAL 300-OTHER CHARGES/SERVICE	43,479	58,334	59,285	46,859	59,285	60,785	
400-CAPITAL OUTLAY							
500-NON-OPERATING							
04-5576.032 LOSS ON ASSET DISPOSAL	360	0	0	0	0	0	
TOTAL 500-NON-OPERATING	360	0	0	0	0	0	
600-DEPRECIATION							
TOTAL FINANCE	338,698	357,141	308,638	268,784	308,638	282,837	

04 -PUBLIC WORKS AUTHORITY CITY MANAGER'S FY23 PROPOSED BUDGET
WATER TREATMENT & DIST.

DEPARTMENTAL EXPENDITURES			2019-2020 ACTUAL	2020-2021 ACTUAL	(------ 2021-2022 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ------)	(--- 2022-2023 REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE ---)
100-PERSONAL SERVICES									
04-5101.033 SALARIES			276,554	244,691	270,474	217,156	270,474	262,447	____________
04-5102.033 CONTRACT LABOR			1,362	1,624	15,000	6,902	15,000	0	____________
04-5103.033 OVERTIME			10,404	17,268	15,000	13,413	15,000	7,000	____________
04-5104.033 ON CALL			0	0	2,021	0	2,021	2,021	____________
04-5105.033 HOLIDAY PAY			0	0	285	0	285	9,688	____________
04-5106.033 FICA TAX			16,238	15,881	17,961	13,931	17,961	17,236	____________
04-5107.033 MEDICARE TAX			3,798	3,714	4,201	3,258	4,201	4,031	____________
04-5108.033 EMPLOYEE INSURANCE			63,526	48,262	54,120	36,038	54,120	65,958	____________
04-5109.033 WORKERS' COMP INSURANCE			27,040	16,017	14,584	12,278	14,584	15,750	____________
04-5110.033 UNEMPLOYMENT COMPENSATION			2,478	1,547	2,400	1,104	2,400	1,750	____________
04-5111.033 RETIREMENT			14,208	13,274	20,279	12,976	20,279	22,240	____________
04-5113.033 PRE-EMPLOYMENT CHECKS/PHYS			319	277	500	218	500	600	____________
TOTAL 100-PERSONAL SERVICES			415,927	362,555	416,825	317,274	416,825	408,721	
200-MATERIALS AND SUPPLIE									
04-5201.033 OFFICE SUPPLIES			72	0	450	0	450	450	____________
04-5203.033 MAINTENANCE SUPPLIES			0	0	167	96	167	167	____________
04-5204.033 MINOR TOOLS & EQUIPMENT			12,816	4,421	6,000	2,891	6,000	11,000	____________
04-5205.033 FUEL & LUBRICANTS			6,395	6,655	14,302	9,451	14,302	25,400	____________
04-5208.033 UNIFORMS			6,172	18,242	11,662	5,213	11,662	11,662	____________
04-5209.033 REPAIR PARTS & SUPPLIES			67,258	95,147	54,000	87,191	113,500	85,000	____________
04-5210.033 STREET REPAIR MATERIALS			75	0	890	0	890	890	____________
04-5212.033 STREET SIGNS & SUPPLIES			491	0	1,000	0	1,000	1,000	____________
04-5223.033 CHEMICALS/LAB SUPPLIES			184,381	175,550	172,674	212,415	250,000	250,000	____________
04-5225.033 VEHICLE/EQUIP MAINT SUPPLIE			3,433	3,946	9,409	5,813	9,409	4,409	____________
TOTAL 200-MATERIALS AND SUPPLIE			281,092	303,960	270,554	323,071	407,380	389,978	
300-OTHER CHARGES/SERVICE									
04-5302.033 COMMUNICATIONS			2,676	2,810	5,100	486	5,100	5,100	____________
AT&T TABLET/FLEET	12	225.00							2,700
WINDSTREAM?	12	200.00							2,400
04-5303.033 EQUIPMENT RENTAL			0	1,782	15,900	2,249	15,900	7,000	____________
04-5304.033 MEMBERSHIPS & SUBSCRIPTIONS			0	0	1,510	0	1,510	1,510	____________
04-5305.033 TRAVEL & TRAINING			643	86	1,286	12	1,286	1,286	____________
04-5309.033 MAINTENANCE-FACILITIES			868	8,942	2,109	505	2,109	2,109	____________
04-5310.033 MAINTENANCE-VEHICLES & EQUI			17,569	1,587	280	260	280	10,280	____________
04-5325.033 CONTRACTED SERVICES			102,466	90,639	106,121	97,552	140,900	100,000	____________
04-5353.033 LICENSES/PERMITS			19,043	1,974	11,046	10,845	11,046	10,946	____________
TOTAL 300-OTHER CHARGES/SERVICE			143,265	107,819	143,352	111,909	178,131	138,231	
400-CAPITAL OUTLAY									
04-5404.033 MACHINERY & EQUIPMENT			0	0	0	0	0	60,000	____________
6" TRASH PUMP	0	0.00							60,000
04-5411.033 INFRASTRUCTURE			0	0	215,000	0	215,000	0	____________
TOTAL 400-CAPITAL OUTLAY			0	0	215,000	0	215,000	60,000	

04 -PUBLIC WORKS AUTHORITY CITY MANAGER'S FY23 PROPOSED BUDGET
WATER TREATMENT & DIST.

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(------ 2021-2022 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ------)	(------ 2022-2023 REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE ------)
500-NON-OPERATING							
04-5576.033 LOSS ON ASSET DISPOSAL	0	400	0	0	0	0	
TOTAL 500-NON-OPERATING	0	400	0	0	0	0	
600-DEPRECIATION							
04-5600.033 DEPRECIATION EXPENSE	592,338	665,288	0	0	0	0	
TOTAL 600-DEPRECIATION	592,338	665,288	0	0	0	0	
TOTAL WATER TREATMENT & DIST.	1,432,622	1,440,022	1,045,731	752,254	1,217,336	996,930	

04 -PUBLIC WORKS AUTHORITY CITY MANAGER'S FY23 PROPOSED BUDGET
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
04-5101.034 SALARIES	40,809	41,461	61,675	55,847	61,675	73,032	
04-5102.034 CONTRACT LABOR	0	0	3,000	893	3,000	0	
04-5103.034 OVERTIME	1,799	899	7,827	7,389	7,827	2,000	
04-5104.034 ON CALL	0	0	955	0	955	955	
04-5106.034 FICA TAX	2,790	2,189	4,248	3,779	4,248	4,652	
04-5107.034 MEDICARE TAX	653	512	994	884	994	1,088	
04-5108.034 EMPLOYEE INSURANCE	6,477	4,552	13,301	11,030	13,301	14,563	
04-5109.034 WORKERS' COMP INSURANCE	4,356	3,070	1,444	989	1,444	1,450	
04-5110.034 UNEMPLOYMENT COMPENSATION	391	309	370	291	370	500	
04-5111.034 RETIREMENT	1,447	1,334	3,796	3,113	3,796	6,003	
04-5113.034 PRE-EMPLOYMENT CHECKS/PHYS	151	241	175	68	175	200	
TOTAL 100-PERSONAL SERVICES	58,872	54,567	97,785	84,283	97,785	104,443	
200-MATERIALS AND SUPPLIE							
04-5201.034 OFFICE SUPPLIES	172	289	300	0	300	300	
04-5203.034 MAINTENANCE SUPPLIES	0	0	167	0	167	167	
04-5204.034 MINOR TOOLS & EQUIPMENT	3,561	8,400	5,459	1,932	5,459	9,000	
04-5205.034 FUEL & LUBRICANTS	4,500	4,845	8,745	6,676	8,745	12,200	
04-5208.034 UNIFORMS	1,770	1,708	3,300	2,331	3,300	3,300	
04-5209.034 REPAIR PARTS & SUPPLIES	5,229	4,555	5,408	4,303	5,408	10,000	
04-5223.034 CHEMICALS/LAB SUPPLIES	67,337	42,258	59,496	20,728	59,496	45,000	
04-5225.034 VEHICLE/EQUIP MAINT SUPPLIE	6,958	3,642	6,875	1,384	6,875	6,875	
TOTAL 200-MATERIALS AND SUPPLIE	89,526	65,698	89,750	37,352	89,750	86,842	
300-OTHER CHARGES/SERVICE							
04-5300.034 OTHER SERVICES & CHARGES	47,368	49,918	0	0	0	0	
04-5302.034 COMMUNICATIONS	840	921	900	144	900	900	
AT&T TABLET/FLEET 12	75.00						900
04-5303.034 EQUIPMENT RENTAL	0	0	2,400	766	2,400	5,000	
04-5305.034 TRAVEL & TRAINING	0	0	0	0	0	1,000	
04-5309.034 MAINTENANCE-FACILITIES	1,388	464	0	0	0	7,000	
04-5310.034 MAINTENANCE-VEHICLES & EQUI	14,434	425	7,041	4,361	7,041	13,941	
04-5325.034 CONTRACTED SERVICES	62,481	54,616	75,243	52,096	75,243	64,143	
04-5353.034 LICENSES/PERMITS	5,163	1,728	3,862	3,309	3,862	3,862	
TOTAL 300-OTHER CHARGES/SERVICE	131,674	108,072	89,446	60,676	89,446	95,846	
400-CAPITAL OUTLAY							
500-NON-OPERATING							
04-5576.034 LOSS ON ASSET DISPOSAL	0	355	0	0	0	0	
TOTAL 500-NON-OPERATING	0	355	0	0	0	0	

04 -PUBLIC WORKS AUTHORITY CITY MANAGER'S FY23 PROPOSED BUDGET
WASTEWATER TREATMENT

			(-------------- 2021-2022	---------------	---------------)	(------- 2022-2023	--------)
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
600-DEPRECIATION							
04-5600.034 DEPRECIATION EXPENSE	299,281	253,319	0	0	0	0	
TOTAL 600-DEPRECIATION	299,281	253,319	0	0	0	0	
TOTAL WASTEWATER TREATMENT	579,354	482,011	276,981	182,311	276,981	287,131	

04 -PUBLIC WORKS AUTHORITY CITY MANAGER'S FY23 PROPOSED BUDGET

SOLID WASTE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
04-5101.035 SALARIES	175,607	115,228	121,458	108,513	121,458	231,564	
04-5102.035 CONTRACT LABOR	12,106	77,956	127,000	104,843	127,000	0	
04-5103.035 OVERTIME	9,973	23,894	8,750	6,136	8,750	7,000	
04-5106.035 FICA	11,176	9,077	12,847	6,881	12,847	14,791	
04-5107.035 MEDICARE	2,614	2,123	3,005	1,609	3,005	3,460	
04-5108.035 EMPLOYEE INSURANCE	32,914	24,204	22,162	14,560	22,162	62,927	
04-5109.035 WORKERS' COMP INSURANCE	18,529	12,053	13,831	13,735	13,831	17,500	
04-5110.035 UNEMPLOYMENT	1,829	1,317	2,100	696	2,100	1,750	
04-5111.035 RETIREMENT	7,725	3,960	3,005	2,329	3,005	19,086	
04-5113.035 PRE-EMPLOYMENT CHECKS/PHYS	388	654	975	559	975	600	
TOTAL 100-PERSONAL SERVICES	272,860	270,466	315,133	259,860	315,133	358,678	
200-MATERIALS AND SUPPLIE							
04-5204.035 MINOR TOOLS & EQUIPMENT	1,100	1,816	9,400	12,093	16,300	2,200	
04-5205.035 FUEL & LUBRICANTS	31,245	29,939	50,358	38,015	50,358	82,700	
04-5208.035 UNIFORMS	4,620	4,640	7,400	4,832	7,400	7,400	
04-5209.035 REPAIR PARTS & SUPPLIES	0	0	4,000	512	4,000	4,500	
04-5225.035 VEHICLE/EQUIP MAINT SUPPLIE	18,991	14,198	22,486	32,538	35,500	25,000	
TOTAL 200-MATERIALS AND SUPPLIE	55,957	50,593	93,644	87,990	113,558	121,800	
300-OTHER CHARGES/SERVICE							
04-5302.035 COMMUNICATIONS	550	786	1,080	324	1,080	1,080	
AT&T TABLET/FLEET 12	90.00						1,080
04-5303.035 EQUIPMENT RENTAL	5,645	22,050	0	0	0	13,200	
04-5310.035 MAINTENANCE-VEHICLES & EQUI	71,561	26,782	23,531	13,516	23,700	27,786	
04-5325.035 CONTRACTED SERVICES	119,399	36,805	66,987	57,260	67,037	67,037	
04-5369.035 LANDFILL EXPENSE	16,222	135,915	111,803	83,864	128,000	135,000	
TOTAL 300-OTHER CHARGES/SERVICE	213,376	222,338	203,401	154,964	219,817	244,103	
400-CAPITAL OUTLAY							
04-5404.035 MACHINERY & EQUIPMENT	0	0	190,000	0	190,000	0	
TOTAL 400-CAPITAL OUTLAY	0	0	190,000	0	190,000	0	
500-NON-OPERATING							
04-5576.035 LOSS ON ASSET DISPOSAL	0	21,613	0	0	0	0	
TOTAL 500-NON-OPERATING	0	21,613	0	0	0	0	
600-DEPRECIATION							
04-5600.035 DEPRECIATION EXPENSE	35,054	35,580	0	0	0	0	
TOTAL 600-DEPRECIATION	35,054	35,580	0	0	0	0	
TOTAL SOLID WASTE	577,247	600,590	802,178	502,814	838,508	724,581	

04 -PUBLIC WORKS AUTHORITY CITY MANAGER'S FY23 PROPOSED BUDGET

NON-DEPARTMENTAL

			(-------------- 2021-2022		---------------)	(------- 2022-2023	--------)
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE							
300-OTHER CHARGES/SERVICE							
04-5300.037 OTHER SERVICES & CHARGES	144	318	10,788	0	10,788	53,689	
04-5302.037 COMMUNICATIONS	11,289	13,250	14,200	11,788	14,200	13,200	
04-5307.037 UTILITIES	216,171	203,283	230,000	187,297	230,000	230,000	
04-5317.037 PROPERY/LIABILITY INSURANCE	80,503	73,096	80,750	49,910	80,750	80,750	
04-5319.037 LEGAL	5,247	6,000	15,000	3,000	15,000	15,000	
CITY ATTORNEY 0	0.00						15,000
04-5320.037 AUDIT	10,765	9,750	12,500	11,300	12,500	13,000	
04-5325.037 CONTRACTED SERVICES	33,459	37,301	69,987	50,064	69,987	76,087	
CIVICPLUS HR PORTAL GF/ 0	0.00						1,500
CIVIC PLUS ENGAGE MAINT 0	0.00						2,100
CIVICREADY ANN MAINT GF 0	0.00						3,400
MS OFFICE EXCHANGE GF/P 0	0.00						4,400
IT SERVICES - SERVER MA 12	625.00						7,500
IT SERVICES - SERVER MA 0	0.00						7,500
INCODE MAINT FEES 0	0.00						18,997
INCODE ONLINE BILL PAY 0	0.00						2,040
CASELLE LICENSE FEES 6	2,250.00						13,500
PO BOX RENTAL 0	0.00						150
COPIER FEES 0	0.00						2,000
CHRISTMAS PARTY/HAMS-GF 0	0.00						4,000
CASELLE TRAINING TRAVEL 0	0.00						2,500
PENSION LIABILITY CALC 0	0.00						500
SEE CLICK FIX 1/2 0	0.00						6,000
04-5341.037 EMPLOYEE ASSISTANCE	623	624	2,250	572	2,250	2,250	
TOTAL 300-OTHER CHARGES/SERVICE	358,200	343,622	435,475	313,931	435,475	483,976	
400-CAPITAL OUTLAY							
500-NON-OPERATING							
04-5501.037 BOND EXPENSE	0	0	825,000	710,000	825,000	855,000	
04-5502.037 BOND AGENT FEES	4,228	4,500	9,500	3,500	9,500	5,000	
04-5503.037 OWRB LOAN-PRINCIPAL	0	0	2,000	0	2,000	2,000	
04-5504.037 OWRB LOAN-INTEREST	3,404	6,778	15,000	7,988	15,000	175,000	
INT ON SEWER PLANT CONS 0	0.00						175,000
04-5510.037 BOND INTEREST	806,547	790,317	788,957	638,584	788,957	754,440	
04-5511.037 TR OUT:GEN FUND-SALES TAX	3,736,050	4,786,046	3,896,816	4,334,930	5,197,358	4,786,059	
04-5512.037 TRANSFER OUT: CAP IMP	1,500	0	0	0	0	0	
04-5513.037 CIF LOAN PAYMENT	0	0	69,321	0	69,321	70,014	
AMR LOAN FROM CIF 0	0.00						70,014
04-5514.037 INTEREST EXPENSE	0	6,430	11,744	0	11,744	5,051	
AMR LOAN FROM CIF 0	0.00						5,051
TOTAL 500-NON-OPERATING	4,551,729	5,594,071	5,618,338	5,695,002	6,918,880	6,652,564	

04 -PUBLIC WORKS AUTHORITY CITY MANAGER'S FY23 PROPOSED BUDGET
NON-DEPARTMENTAL

			(-------------- 2021-2022	---------------	---------------)	(------- 2022-2023	--------)
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
600-DEPRECIATION							
04-5600.037 DEPRECIATION EXPENSE	4,164	6,397	0	0	0	0	
TOTAL 600-DEPRECIATION	4,164	6,397	0	0	0	0	
TOTAL NON-DEPARTMENTAL	4,914,093	5,944,090	6,053,813	6,008,933	7,354,355	7,136,540	

04 -PUBLIC WORKS AUTHORITY CITY MANAGER'S FY23 PROPOSED BUDGET
RESERVE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 PROPOSED BUDGET WORKSPACE
300-OTHER CHARGES/SERVICE							
04-5328.038 RESERVE	0	0	20,000	0	20,000	20,000	
TOTAL 300-OTHER CHARGES/SERVICE	0	0	20,000	0	20,000	20,000	
TOTAL RESERVE	0	0	20,000	0	20,000	20,000	
TOTAL EXPENDITURES	8,092,321	9,097,683	9,281,881	8,031,659	10,790,358	9,831,606	
REVENUE OVER/(UNDER) EXPENDITURES	682,921	636,265	23,728	1,636,522	(112,477)	(13,366)	

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 PROPOSED BUDGET WORKSPACE
05-04.03.11 STATE AID	13,830	21,718	12,000	12,501	12,501	12,500	____________
05-04.03.80 MISCELLANEOUS REVENUE	2,912	0	0	0	0	0	____________
05-04.03.85 INTEREST EARNED	20	21	10	17	20	10	____________
05-04.33.01 LIBRARY FINES	3,956	798	200	2,455	2,455	0	____________
TOTAL REVENUES	20,718	22,536	12,210	14,973	14,976	12,510	

05 -LIBRARY FUND CITY MANAGER'S FY23 PROPOSED BUDGET
LIBRARY FUND

			(-------------- 2021-2022		---------------)	(-------- 2022-2023	--------)
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE							
05-5201.080 OFFICE SUPPLIES	0	0	50	42	0	0	
05-5203.080 POSTAGE	0	0	0	0	100	0	
05-5218.080 LIBRARY BOOKS	7,762	14,677	7,850	6,715	7,800	7,800	
CENGHAGE 0	0.00						4,000
PENGUIN 0	0.00						1,000
MID-AMERICA 0	0.00						2,500
OTHER 0	0.00						300
05-5226.080 PROGRAM SUPPLIES	501	6,760	1,774	1,002	1,174	1,174	
TOTAL 200-MATERIALS AND SUPPLIE	8,264	21,437	9,674	7,760	9,074	8,974	
300-OTHER CHARGES/SERVICE							
05-5304.080 MEMBERSHIPS & DUES	0	0	100	0	100	0	
05-5313.080 SUBSCRIPTIONS	0	1,645	100	0	100	0	
05-5323.080 PROGRAM SERVICES	4,322	2,548	2,751	744	2,551	2,851	
05-5325.080 CONTRACTED SERVICES	0	0	200	0	1,000	1,000	
TOTAL 300-OTHER CHARGES/SERVICE	4,322	4,193	3,151	744	3,751	3,851	
400-CAPITAL OUTLAY							
600-DEPRECIATION							
TOTAL LIBRARY FUND	12,586	25,630	12,825	8,503	12,825	12,825	
TOTAL EXPENDITURES	12,586	25,630	12,825	8,503	12,825	12,825	
REVENUE OVER/(UNDER) EXPENDITURES	8,132	(3,094)	(615)	6,470	2,151	(315)	

07 -COURT BOND FUND CITY MANAGER'S FY23 PROPOSED BUDGET

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(---- 2021-2022 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ----)	(---- 2022-2023 REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE ----)
07-04.03.85 INTEREST EARNED	0	0	0	152	0	0	____________
07-04.03.90 FINES	0	0	0	182,504	0	0	____________
07-04.03.92 CLEET	0	0	0	36,651	0	0	____________
07-04.03.93 ADMINISTRATION FEE	0	0	0	30,008	0	0	____________
07-04.03.94 DRUG EDUCATION FEE	0	0	0	286	0	0	____________
07-04.03.95 TECHNOLOGY FEE	0	0	0	11,805	0	0	____________
TOTAL REVENUES	0	0	0	261,407	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	261,407	0	0	
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REVENUES			2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) YEAR-TO-DATE ACTUAL	(2021-2022) REESTIMATED ACTUAL	(2022-2023) REQUESTED BUDGET DR	(2022-2023) PROPOSED BUDGET WORKSPACE
08-04.03.11 STATE AID			0	125	0	0	0	0	___________
08-04.03.14 TRANSFER IN: CAPITAL IMPROV			380,000	359,600	286,300	286,300	286,300	488,600	___________
OPERATING SUBSIDY	0	0.00							175,000
POWER COT	0	0.00							45,000
ANBULANCE	0	0.00							268,600
08-04.03.20 GRANTS			16,773	0	0	0	0	0	___________
08-04.03.21 TRANSFER IN - RURAL FIRE FU			126,800	126,800	136,800	136,800	136,800	82,000	___________
MEMBERSHIP FEES	0	0.00							75,000
RURAL FIRE RUNS	0	0.00							5,000
SERVICE FEES	0	0.00							2,000
08-04.03.23 CARES ACT GRANT			144,853	19,426	0	0	0	0	___________
08-04.03.46 ON-BEHALF CONTRIBUTIONS			184,918	218,512	0	0	0	0	___________
08-04.03.54 COLLECTION FEES			1,994	212	1,500	0	0	1,500	___________
08-04.03.60 AMBULANCE FEES (BILLED)			284,817	296,986	302,000	298,026	310,518	307,000	___________
08-04.03.61 AMBULANCE CALLS (RUNS)			497,351	732,403	400,000	544,208	650,000	675,000	___________
08-04.03.64 EMS SUPPLEMENTAL PMT PROG			0	107,142	78,000	82,934	82,934	85,000	___________
MEDICAID REIMBURSEMENT	0	0.00							85,000
08-04.03.80 MISCELLANEOUS REVENUE			341	2	500	436	500	500	___________
08-04.03.85 INTEREST EARNED			1,586	1,673	500	1,670	1,800	1,500	___________
TOTAL REVENUES			1,639,433	1,862,881	1,205,600	1,350,375	1,468,852	1,641,100	
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08 -AMBULANCE FUND CITY MANAGER'S FY23 PROPOSED BUDGET
AMBULANCE

DEPARTMENTAL EXPENDITURES			2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES									
08-5101.060 SALARIES			597,888	608,755	648,532	586,124	648,532	712,585	___
08-5103.060 OVERTIME			44,062	49,929	56,363	49,955	56,363	56,400	___
08-5105.060 HOLIDAY PAY			49,511	45,672	63,055	50,603	63,055	73,334	___
08-5106.060 FICA TAX			325	289	649	11	649	716	___
08-5107.060 MEDICARE TAX			9,244	10,073	11,483	9,608	11,483	12,214	___
08-5108.060 EMPLOYEE INSURANCE			78,200	80,623	92,299	82,156	92,299	100,183	___
08-5109.060 WORKERS' COMP INSURANCE			43,165	34,443	38,377	37,425	38,377	48,215	___
08-5110.060 UNEMPLOYMENT COMPENSATION			3,350	2,867	4,095	1,815	4,095	3,445	___
08-5111.060 RETIREMENT			310,182	574,141	101,322	91,317	101,322	108,413	___
08-5113.060 PRE-EMPLOYMENT CHECKS/PHYS			86	68	250	0	250	600	___
TOTAL 100-PERSONAL SERVICES			1,136,012	1,406,859	1,016,425	909,015	1,016,425	1,116,105	
200-MATERIALS AND SUPPLIE									
08-5201.060 STATION SUPPLIES			339	54	100	42	100	0	___
08-5203.060 POSTAGE			142	11	200	44	200	200	___
08-5204.060 MINOR TOOLS & EQUIPMENT			3,071	3,139	5,710	5,631	5,710	0	___
08-5205.060 FUEL & LUBRICANTS			12,879	14,489	22,031	19,456	22,031	29,300	___
08-5208.060 UNIFORMS			1,552	6,271	1,500	2,590	1,500	1,500	___
08-5209.060 REPAIR PARTS & SUPPLIES			435	0	0	0	0	0	___
08-5214.060 MEDICAL SUPPLIES			45,287	45,617	48,000	41,157	48,000	0	___
08-5225.060 VEHICLE/EQUIP MAINT SUPPLIE			1,363	588	1,900	1,786	1,900	2,000	___
TOTAL 200-MATERIALS AND SUPPLIE			65,069	70,167	79,441	70,706	79,441	33,000	
300-OTHER CHARGES/SERVICE									
08-5300.060 OTHER SERVICES & CHARGES			76	3,500	0	0	0	75,000	___
08-5302.060 COMMUNICATIONS			723	1,619	6,900	3,923	6,900	5,400	___
08-5304.060 MEMBESHIPS & SUBSCRIPTION			120	0	640	538	640	240	___
08-5305.060 TRAVEL & TRAINING			1,109	2,902	7,831	6,716	7,831	0	___
08-5309.060 MAINTENANCE-FACILITIES			7,781	4,259	2,100	1,776	2,100	5,000	___
08-5310.060 MAINTENANCE-VEHICLES & EQUI			2,138	13,130	11,606	8,791	11,606	6,937	___
08-5317.060 PROPERY/LIABILITY INSURANCE			0	2,317	3,000	2,208	3,000	5,000	___
08-5325.060 CONTRACTED SERVICES			64,603	71,401	65,202	49,419	65,202	72,950	___
INCODE MAINT FEES	0	0.00							702
BILLING FEES	0	0.00							38,000
GEMT CALC	0	0.00							17,000
OTHER	0	0.00							17,248
08-5326.060 RWD4 COLLECTION FEES			14	0	0	0	0	0	___
08-5368.060 MEDICAL WASTE DISPOSAL			0	375	2,000	1,375	2,000	2,000	___
TOTAL 300-OTHER CHARGES/SERVICE			76,564	99,502	99,279	74,746	99,279	172,527	
400-CAPITAL OUTLAY									
08-5400.060 CAPITAL OUTLAY			0	0	0	0	0	45,000	___
POWER COT/LOADER	0	0.00							45,000
08-5403.060 VEHICLES			0	0	0	0	0	268,600	___
AMBULANCE	0	0.00							268,600
TOTAL 400-CAPITAL OUTLAY			0	0	0	0	0	313,600	

08 -AMBULANCE FUND CITY MANAGER'S FY23 PROPOSED BUDGET

AMBULANCE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(-- 2021-2022 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL --)	(-- 2022-2023 REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE --)
500-NON-OPERATING							
600-DEPRECIATION							
08-5600.060 DEPRECIATION EXPENSE	10,760	9,547	0	0	0	0	
TOTAL 600-DEPRECIATION	10,760	9,547	0	0	0	0	
TOTAL AMBULANCE	1,288,405	1,586,076	1,195,145	1,054,467	1,195,145	1,635,232	
TOTAL EXPENDITURES	1,288,405	1,586,076	1,195,145	1,054,467	1,195,145	1,635,232	
REVENUE OVER/(UNDER) EXPENDITURES	351,027	276,805	10,455	295,908	273,707	5,868	

09 -METER DEPOSIT FUND CITY MANAGER'S FY23 PROPOSED BUDGET

			(-------------- 2021-2022		---------------)	(------- 2022-2023	--------)
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
09-04.03.85 INTEREST EARNED	0	0	0	546	0	0	____________
TOTAL REVENUES	0	0	0	546	0	0	
	===========	===========	===========	===========	===========	============	============
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	546	0	0	
	===========	===========	===========	===========	===========	============	============

12 -CAPITAL IMPROVEMENTS FUND CITY MANAGER'S FY23 PROPOSED BUDGET

REVENUES			2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 PROPOSED BUDGET WORKSPACE
12-04.03.02 GROSS RECEIPTS TAX			1,358,765	1,716,712	1,575,000	2,172,617	2,172,617	1,900,000	
12-04.03.10 TRANSFER IN: GENERAL FUND			0	570,713	0	0	0	0	
12-04.03.20 GRANTS			4,912	0	288,408	0	288,408	0	
12-04.03.23 CARES ACT REIMBURSEMENT			0	22,702	0	0	0	0	
12-04.03.75 ADVANCE REPAYMENT			0	0	69,321	0	69,321	69,321	
AMR LOAN TO PWA RESO 20	0	0.00							69,321
12-04.03.84 LEASE PROCEEDS			0	0	550,000	0	407,250	265,442	
RESCUE TRUCK	0	0.00							265,442
12-04.03.85 INTEREST EARNED			18,114	14,033	15,744	3,264	10,344	10,244	
INTEREST ON INVESTMENTS	0	0.00							4,500
INTEREST ON PWA ADVANCE	0	0.00							5,744
TOTAL REVENUES			1,381,792	2,324,160	2,498,473	2,175,881	2,947,940	2,245,007	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2022

12 -CAPITAL IMPROVEMENTS FUND CITY MANAGER'S FY23 PROPOSED BUDGET

POLICE

DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE								
400-CAPITAL OUTLAY								
12-5401.007 COMPUTER EQUIP/SERVICES		0	18,126	0	0	0	39,400	
DIGITICKET	0	0.00						39,400
DIGITICKET ANN 5,175 FY	0	0.00						0
12-5403.007 VEHICLES		53,057	0	154,842	38,023	154,842	10,000	
EQUIPMENT FOR POLICE VE	0	0.00						10,000
12-5404.007 MACHINERY & EQUIPMENT		27,703	0	87,407	22,012	87,407	62,900	
GLOCK GUN UPGRADE	0	0.00						34,900
MOBILE CAMERA TRAILER	0	0.00						28,000
TOTAL 400-CAPITAL OUTLAY		80,760	18,126	242,249	60,035	242,249	112,300	
TOTAL POLICE		80,760	18,126	242,249	60,035	242,249	112,300	

12 -CAPITAL IMPROVEMENTS FUND CITY MANAGER'S FY23 PROPOSED BUDGET
ANIMAL CONTROL

			(-------------- 2021-2022	---------------	---------------)	(------- 2022-2023	--------)
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
12-5403.008 VEHICLES	0	37,221	0	0	0	0	
12-5405.008 BUILDINGS & IMPROVEMENTS	0	8,340	9,450	9,450	9,450	0	
TOTAL 400-CAPITAL OUTLAY	0	45,561	9,450	9,450	9,450	0	
TOTAL ANIMAL CONTROL	0	45,561	9,450	9,450	9,450	0	

12 -CAPITAL IMPROVEMENTS FUND CITY MANAGER'S FY23 PROPOSED BUDGET
FIRE

DEPARTMENTAL EXPENDITURES			2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY									
12-5403.009 VEHICLES			0	0	739,844	19,666	739,844	25,000	
ENGINER REPAIR	0	0.00							25,000
12-5404.009 MACHINERY & EQUIPMENT			0	34,870	93,256	39,330	93,256	195,800	
HANDHELD RADIOS	0	0.00							40,000
VEHICLE RADIOS	2	6,000.00							12,000
RESCUE EQUIPMENT	0	0.00							72,800
ENGINE EQUIPMENT	0	0.00							41,000
BUNKER GEAR	0	0.00							25,000
HELMETS	0	0.00							5,000
TOTAL 400-CAPITAL OUTLAY			0	34,870	833,100	58,996	833,100	220,800	
500-NON-OPERATING									
12-5503.009 LEASE PAYMENTS - PRINC			0	0	0	0	0	165,358	
FIRE ENGINE	0	0.00							98,998
AMBULANCE REBOX	0	0.00							66,360
12-5504.009 LEASE PAYMENTS - INTEREST			0	0	0	0	0	12,163	
FIRE ENGINE	0	0.00							8,173
AMBULANCE REBOX	0	0.00							3,990
TOTAL 500-NON-OPERATING			0	0	0	0	0	177,521	
TOTAL FIRE			0	34,870	833,100	58,996	833,100	398,321	

12 -CAPITAL IMPROVEMENTS FUND CITY MANAGER'S FY23 PROPOSED BUDGET
CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY								
12-5404.010 MACHINERY & EQUIPMENT		0	0	0	0	0	15,000	
LIGHT TOWER	0	0.00						15,000
TOTAL 400-CAPITAL OUTLAY		0	0	0	0	0	15,000	
TOTAL CIVIL DEFENSE		0	0	0	0	0	15,000	

12 -CAPITAL IMPROVEMENTS FUND CITY MANAGER'S FY23 PROPOSED BUDGET
COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 PROPOSED BUDGET WORKSPACE
300-OTHER CHARGES/SERVICE							
12-5325.011 CONTRACTED SERVICES	75,000	15,000	0	0	0	0	
TOTAL 300-OTHER CHARGES/SERVICE	75,000	15,000	0	0	0	0	
400-CAPITAL OUTLAY							
12-5403.011 VEHICLES	0	0	23,410	23,410	23,410	0	
TOTAL 400-CAPITAL OUTLAY	0	0	23,410	23,410	23,410	0	
TOTAL COMMUNITY DEVELOPMENT	75,000	15,000	23,410	23,410	23,410	0	

12 -CAPITAL IMPROVEMENTS FUND CITY MANAGER'S FY23 PROPOSED BUDGET
CEMETERY

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
12-5403.013 VEHICLES	24,999	0	0	0	0	0	
12-5404.013 MACHINERY & EQUIPMENT	8,565	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	33,564	0	0	0	0	0	
TOTAL CEMETERY	33,564	0	0	0	0	0	

12 -CAPITAL IMPROVEMENTS FUND CITY MANAGER'S FY23 PROPOSED BUDGET
PARKS AND RECREATION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(------------ 2021-2022 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ------------)	(------- 2022-2023 REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE --------)
400-CAPITAL OUTLAY							
12-5410.014 PUBLIC IMPROVEMENTS	4,588	0	222,445	107,019	222,445	0	
TOTAL 400-CAPITAL OUTLAY	4,588	0	222,445	107,019	222,445	0	
TOTAL PARKS AND RECREATION	4,588	0	222,445	107,019	222,445	0	

12 -CAPITAL IMPROVEMENTS FUND CITY MANAGER'S FY23 PROPOSED BUDGET
STREETS

		2019-2020	2020-2021	(-------------- 2021-2022 CURRENT	--------------- YEAR-TO-DATE	---------------) REESTIMATED	(------- 2022-2023 REQUESTED	--------) PROPOSED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
							DR	WORKSPACE
300-OTHER CHARGES/SERVICE								
12-5325.015 CONTRACTED SERVICES		77,990	0	0	0	0	0	
TOTAL 300-OTHER CHARGES/SERVICE		77,990	0	0	0	0	0	
400-CAPITAL OUTLAY								
12-5404.015 MACHINERY & EQUIPMENT		36,230	0	133,283	124,015	133,283	80,000	
SKIDSTREER	0	0.00						60,000
BROADWAY XMAS DEC	0	0.00						20,000
12-5411.015 INFRASTRUCTURE		5,132	201,648	610,381	524,443	610,381	200,000	
2022 STREET IMPROVEMENT	0	0.00						200,000
TOTAL 400-CAPITAL OUTLAY		41,361	201,648	743,664	648,458	743,664	280,000	
TOTAL STREETS		119,352	201,648	743,664	648,458	743,664	280,000	

PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2022

12 -CAPITAL IMPROVEMENTS FUND CITY MANAGER'S FY23 PROPOSED BUDGET

LIBRARY

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 PROPOSED BUDGET WORKSPACE
300-OTHER CHARGES/SERVICE							
12-5325.018 CONTRACTED SERVICES	750	0	0	0	0	0	
TOTAL 300-OTHER CHARGES/SERVICE	750	0	0	0	0	0	
400-CAPITAL OUTLAY							
12-5405.018 BUILDINGS & IMPROVEMENTS	103,277	24,126	0	0	0	40,500	
CAMERA/DOOR ACCESS SYST 0	0.00						40,500
TOTAL 400-CAPITAL OUTLAY	103,277	24,126	0	0	0	40,500	
TOTAL LIBRARY	104,027	24,126	0	0	0	40,500	

12 -CAPITAL IMPROVEMENTS FUND CITY MANAGER'S FY23 PROPOSED BUDGET

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
12-5401.020 COMPUTER EQUIP/SERVICES	0	72,702	25,320	0	25,320	0	
12-5405.020 BUILDINGS & IMPROVEMENTS	154,133	0	0	0	0	50,000	
DOOR ACCESS SYSTEM 0	0.00						50,000
TOTAL 400-CAPITAL OUTLAY	154,133	72,702	25,320	0	25,320	50,000	
TOTAL NON-DEPARTMENTAL	154,133	72,702	25,320	0	25,320	50,000	

12 -CAPITAL IMPROVEMENTS FUND CITY MANAGER'S FY23 PROPOSED BUDGET
WATER TREATMENT & DIST.

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) YEAR-TO-DATE ACTUAL	(2021-2022) REESTIMATED ACTUAL	(2022-2023) REQUESTED BUDGET DR	(2022-2023) PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
12-5401.033 COMPUTER EQUIP/SERVICES	90,000	0	0	0	0	0	
12-5404.033 MACHINERY & EQUIPMENT	20,170	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	110,170	0	0	0	0	0	
TOTAL WATER TREATMENT & DIST.	110,170	0	0	0	0	0	

12 -CAPITAL IMPROVEMENTS FUND CITY MANAGER'S FY23 PROPOSED BUDGET
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(---- 2021-2022 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL)	(---- 2022-2023 ---- REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE)
400-CAPITAL OUTLAY							
12-5404.034 MACHINERY & EQUIPMENT	89,974	0	0	0	0	0	
12-5411.034 INFRASTRUCTURE	0	34,660	474,581	146,832	474,581	0	
TOTAL 400-CAPITAL OUTLAY	89,974	34,660	474,581	146,832	474,581	0	
TOTAL WASTEWATER TREATMENT	89,974	34,660	474,581	146,832	474,581	0	

12 -CAPITAL IMPROVEMENTS FUND CITY MANAGER'S FY23 PROPOSED BUDGET
SOLID WASTE

			(-------------- 2021-2022		---------------)	(------- 2022-2023	--------)
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
12-5403.035 VEHICLES	187,502	185,944	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	187,502	185,944	0	0	0	0	
TOTAL SOLID WASTE	187,502	185,944	0	0	0	0	

12 -CAPITAL IMPROVEMENTS FUND CITY MANAGER'S FY23 PROPOSED BUDGET
CAPITAL IMPROVEMENTS

		2019-2020	2020-2021	(-------------- 2021-2022	---------------	---------------)	(------- 2022-2023	--------)
DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
500-NON-OPERATING								
12-5501.100 TRANSFER OUT: GENERAL FUND		390,000	437,000	377,400	377,400	377,400	0	
12-5504.100 TRANSFER OUT: PWA		555,000	607,700	1,281,400	1,281,400	1,281,400	650,000	
DEBT SERVICE	0	0.00						380,000
TRANSFER REDUCTION	0	0.00						210,000
CAPITAL: 6" TRASH PUMP	0	0.00						60,000
12-5508.100 TRANSFER OUT: AMBULANCE FUN		380,000	359,600	286,300	286,300	286,300	488,600	
OPERATING SUBSIDY	0	0.00						175,000
CAPITAL - POWER COT	0	0.00						45,000
CAPITAL - AMBULANCE	0	0.00						268,600
12-5512.100 TRANSFER OUT: GRANT FUND		0	0	73,774	0	73,774	0	
12-5540.100 TRANSFER OUT: CIDA		75,000	75,000	75,000	75,000	75,000	95,000	
ECON DEV	0	0.00						95,000
TOTAL 500-NON-OPERATING		1,400,000	1,479,300	2,093,874	2,020,100	2,093,874	1,233,600	
TOTAL CAPITAL IMPROVEMENTS		1,400,000	1,479,300	2,093,874	2,020,100	2,093,874	1,233,600	
TOTAL EXPENDITURES		2,359,069	2,111,936	4,668,093	3,074,301	4,668,093	2,129,721	
REVENUE OVER/(UNDER) EXPENDITURES		(977,277)	212,224	(2,169,620)	(898,420)	(1,720,153)	115,286	

13 -RURAL FIREFIGHTER'S FUND CITY MANAGER'S FY23 PROPOSED BUDGET

			(-------------- 2021-2022		---------------)	(------- 2022-2023	--------)
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
13-04.03.01 INTERGOV-COUNTY FIRE TAX	121,421	147,001	116,000	131,835	155,000	150,000	___________
13-04.03.02 EXPENSE REIMBURSEMENTS	1,630	0	0	0	0	0	___________
13-04.03.20 GRANTS	0	4,826	2,000	4,763	4,763	2,000	___________
13-04.03.25 RURAL FIRE RUNS	(5,134)	21,425	5,000	22,275	21,000	5,000	___________
13-04.03.30 MEMBERSHIP DUES	137,803	143,202	130,000	94,851	78,000	75,000	___________
13-04.03.41 SERVICE FEE	2,001	2,046	1,800	1,731	1,800	2,000	___________
13-04.03.54 COLLECTION FEE	0	109	0	0	0	0	___________
13-04.03.85 INTEREST EARNED	86	95	50	77	90	75	___________
TOTAL REVENUES	257,807	318,705	254,850	255,532	260,653	234,075	
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13 -RURAL FIREFIGHTER'S FUND CITY MANAGER'S FY23 PROPOSED BUDGET
RURAL FIREFIGHTERS

DEPARTMENTAL EXPENDITURES			2019-2020 ACTUAL	2020-2021 ACTUAL	(-- 2021-2022 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL --)	(-- 2022-2023 REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE --)
200-MATERIALS AND SUPPLIE									
13-5200.095 MATERIALS AND SUPPLIES			1,250	0	0	0	0	0	
13-5201.095 STATION SUPPLIES			0	0	400	42	400	400	
13-5203.095 POSTAGE			0	1,199	2,200	0	2,200	2,200	
13-5204.095 MINOR TOOLS			1,638	1,874	5,500	0	5,500	15,000	
13-5214.095 MEDICAL SUPPLIES			0	0	0	0	0	59,000	
13-5225.095 VEHICLE/EQUIP MAINT SUPPLIE			0	0	0	0	0	5,000	
TOTAL 200-MATERIALS AND SUPPLIE			2,888	3,073	8,100	42	8,100	81,600	
300-OTHER CHARGES/SERVICE									
13-5305.095 TRAVEL & TRAINING			0	0	0	0	0	9,000	
13-5325.095 CONTRACTED SERVICES			58	2,293	2,840	0	2,840	2,840	
INCODE MAINT FEES	0	0.00							750
OTHER	0	0.00							590
TRANSACTION FEES	0	0.00							1,500
13-5363.095 LEASE PAYMENTS			81,352	68,926	104,860	56,715	75,417	119,460	
LIFEPAK LEASE PMTS	0	0.00							25,960
TANKER TRUCK LEASE PMTS	0	0.00							48,500
AMBULANCE REBOX	2	22,500.00							45,000
TOTAL 300-OTHER CHARGES/SERVICE			81,410	71,219	107,700	56,715	78,257	131,300	
400-CAPITAL OUTLAY									
13-5403.095 VEHICLES			33,721	0	0	0	0	0	
EMS UNIT - APPROVAL ONL	0	0.00							0
$268,600 LEASE PURCHASE	0	0.00							0
TOTAL 400-CAPITAL OUTLAY			33,721	0	0	0	0	0	
500-NON-OPERATING									
13-5508.095 TRANSFER OUT - AMBULANCE FU			126,800	126,800	136,800	136,800	136,800	82,000	
MEMBERSHIP FEES	0	0.00							75,000
RURAL FIRE RUNS	0	0.00							5,000
SERVICE FEES	0	0.00							2,000
TOTAL 500-NON-OPERATING			126,800	126,800	136,800	136,800	136,800	82,000	
600-DEPRECIATION									
TOTAL RURAL FIREFIGHTERS			244,819	201,092	252,600	193,557	223,157	294,900	
TOTAL EXPENDITURES			244,819	201,092	252,600	193,557	223,157	294,900	
REVENUE OVER/(UNDER) EXPENDITURES			12,988	117,613	2,250	61,975	37,496	(60,825)	

17 -SELF-INSURANCE FUND CITY MANAGER'S FY23 PROPOSED BUDGET

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 PROPOSED BUDGET WORKSPACE
17-04.03.80 MISCELLANEOUS REVENUE	4,715	5,240	4,000	3,878	4,000	4,000	
17-04.03.85 INTEREST EARNED	768	440	400	280	300	300	
TOTAL REVENUES	5,483	5,680	4,400	4,158	4,300	4,300	

17 -SELF-INSURANCE FUND CITY MANAGER'S FY23 PROPOSED BUDGET
SELF INSURANCE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
17-5118.086 HRA CLAIMS	0	0	10,223	0	10,223	8,893	
TOTAL 100-PERSONAL SERVICES	0	0	10,223	0	10,223	8,893	
300-OTHER CHARGES/SERVICE							
17-5358.086 WELLNESS INITIATIVES	14,802	15,362	15,000	11,649	15,000	16,000	
TOTAL 300-OTHER CHARGES/SERVICE	14,802	15,362	15,000	11,649	15,000	16,000	
TOTAL SELF INSURANCE	14,802	15,362	25,223	11,649	25,223	24,893	
TOTAL EXPENDITURES	14,802	15,362	25,223	11,649	25,223	24,893	
REVENUE OVER/(UNDER) EXPENDITURES	(9,319)	(9,682)	(20,823)	(7,492)	(20,923)	(20,593)	

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 PROPOSED BUDGET WORKSPACE
18-04.03.07 E-911 TAX	23,274	23,020	18,000	19,985	21,654	20,000	
18-04.03.08 E-911 FEES	79,300	83,593	80,000	70,950	85,100	85,000	
18-04.03.84 LEASE PROCEEDS	0	143,219	0	0	0	0	
18-04.03.85 INTEREST EARNED	75	89	50	85	100	50	
TOTAL REVENUES	102,649	249,921	98,050	91,021	106,854	105,050	

18 -E-911 FUND CITY MANAGER'S FY23 PROPOSED BUDGET
E-911

DEPARTMENTAL EXPENDITURES			2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE									
18-5200.087 MATERIALS AND SUPPLIES			783	0	0	0	0	0	
18-5204.087 MINOR TOOLS & EQUIPMENT			5,314	3,002	6,500	5,148	6,500	4,000	
TOTAL 200-MATERIALS AND SUPPLIE			6,097	3,002	6,500	5,148	6,500	4,000	
300-OTHER CHARGES/SERVICE									
18-5300.087 OTHER SERVICES & CHARGES			1,260	2,200	0	0	0	0	
18-5302.087 COMMUNICATIONS (TELEPHONE)			52,792	45,241	73,687	43,109	73,687	68,810	
WINDSTREAM 911	12	1,200.00							14,400
WINDSTREAM VPN	12	1,300.00							15,600
WINDSTREAM CAMA (CALLWO	12	303.00							3,636
WINDSTREAM T1	12	725.00							8,700
WINDSTREAM PHONE SERV	12	125.00							1,500
CALLWORKS WINDSTREAM TS	12	275.00							3,300
OLETS FEES	0	0.00							5,340
MOTOROLA SERVICE AGREEM	0	0.00							14,352
SPATIAL DATA RESEARCH G	0	0.00							1,982
	0	0.00							0
18-5305.087 TRAVEL & TRAINING			0	0	1,000	0	1,000	6,200	
18-5325.087 CONTRACTED SERVICES			190	4,415	5,000	1,270	5,000	6,000	
TOTAL 300-OTHER CHARGES/SERVICE			54,242	51,856	79,687	44,379	79,687	81,010	
400-CAPITAL OUTLAY									
18-5404.087 MACHINERY & EQUIPMENT			21,895	143,219	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY			21,895	143,219	0	0	0	0	
500-NON-OPERATING									
18-5503.087 LEASE PAYMENTS - PRINC			0	23,604	21,043	21,043	21,043	17,376	
CALLWORKS PMT #3 8/1/22	0	0.00							17,376
ANNUAL PMT TO 8/1/26	0	0.00							0
18-5504.087 LEASE PAYMENTS - INTEREST			0	0	2,562	2,561	2,562	6,229	
CALLWORKS PMT #3 8/1/22	0	0.00							6,229
TOTAL 500-NON-OPERATING			0	23,604	23,605	23,604	23,605	23,605	
TOTAL E-911			82,234	221,681	109,792	73,132	109,792	108,615	
TOTAL EXPENDITURES			82,234	221,681	109,792	73,132	109,792	108,615	
REVENUE OVER/(UNDER) EXPENDITURES			20,414	28,241	(11,742)	17,889	(2,938)	(3,565)	

20 -GRANT FUND CITY MANAGER'S FY23 PROPOSED BUDGET

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) YEAR-TO-DATE ACTUAL	(2021-2022) REESTIMATED ACTUAL	(2022-2023) REQUESTED BUDGET DR	(2022-2023) PROPOSED BUDGET WORKSPACE
20-04.03.14 TRANSFER IN: CAPITAL IMPROV	0	0	73,774	0	73,774	0	____________
20-04.03.24 ARPA GRANT	0	0	1,764,343	12,200	888,271	876,071	____________
2ND TRANCHE 0	0.00						876,071
20-04.03.44 FEMA GRANT	0	13,760	0	0	0	0	____________
20-04.03.66 CDBG GRANT	0	0	299,999	0	299,999	0	____________
20-04.03.85 INTEREST EARNED	262	265	175	681	600	1,000	____________
TOTAL REVENUES	262	14,025	2,138,291	12,881	1,262,644	877,071	
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20 -GRANT FUND CITY MANAGER'S FY23 PROPOSED BUDGET
POLICE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) YEAR-TO-DATE ACTUAL	(2021-2022) REESTIMATED ACTUAL	(2022-2023) REQUESTED BUDGET DR	(2022-2023) PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							

20 -GRANT FUND CITY MANAGER'S FY23 PROPOSED BUDGET
FIRE

			(-------------- 2021-2022	---------------	---------------)	(------- 2022-2023	--------)
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE							
400-CAPITAL OUTLAY							

20 -GRANT FUND CITY MANAGER'S FY23 PROPOSED BUDGET
PARKS AND RECREATION

			(-------------- 2021-2022		---------------)	(------- 2022-2023	--------)
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
400-CAPITAL OUTLAY							

20 -GRANT FUND CITY MANAGER'S FY23 PROPOSED BUDGET
STREETS

DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) YEAR-TO-DATE ACTUAL	(2021-2022) REESTIMATED ACTUAL	(2022-2023) REQUESTED BUDGET DR	(2022-2023) PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY								
20-5424.015 CAPITAL OUTLAY - CARES ACT		0	0	0	0	0	1,752,143	
ARPA - BRISTOW BRIDGE	0	0.00						200,000
ARPA - S. BRISTOW PARKI	0	0.00						170,000
ARPA PROJECTS	0	0.00						1,382,143
TOTAL 400-CAPITAL OUTLAY		0	0	0	0	0	1,752,143	
TOTAL STREETS		0	0	0	0	0	1,752,143	

20 -GRANT FUND CITY MANAGER'S FY23 PROPOSED BUDGET
LIBRARY

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(---- 2021-2022 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL)	(---- 2022-2023 ---- REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE)
400-CAPITAL OUTLAY							
20-5404.018 MACHINERY & EQUIPMENT	0	0	12,201	12,200	12,201	0	
TOTAL 400-CAPITAL OUTLAY	0	0	12,201	12,200	12,201	0	
TOTAL LIBRARY	0	0	12,201	12,200	12,201	0	

20 -GRANT FUND CITY MANAGER'S FY23 PROPOSED BUDGET
WATER TREATMENT & DIST.

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 CURRENT BUDGET	2021-2022 YEAR-TO-DATE ACTUAL	2021-2022 REESTIMATED ACTUAL	2022-2023 REQUESTED BUDGET DR	2022-2023 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
20-5411.033 INFRASTRUCTURE	0	0	561,539	1,755	561,539	0	
20-5425.033 CONTRACTED SERVICES	0	0	84,000	1,485	84,000	0	
TOTAL 400-CAPITAL OUTLAY	0	0	645,539	3,240	645,539	0	
TOTAL WATER TREATMENT & DIST.	0	0	645,539	3,240	645,539	0	

20 -GRANT FUND CITY MANAGER'S FY23 PROPOSED BUDGET
WASTEWATER TREATMENT

			(-------------- 2021-2022		---------------)	(------- 2022-2023	--------)
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
400-CAPITAL OUTLAY							
20-5411.034 INFRASTRUCTURE	0	0	876,071	0	0	0	
TOTAL 400-CAPITAL OUTLAY	0	0	876,071	0	0	0	
TOTAL WASTEWATER TREATMENT	0	0	876,071	0	0	0	

20 -GRANT FUND CITY MANAGER'S FY23 PROPOSED BUDGET
AMBULANCE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) YEAR-TO-DATE ACTUAL	(2021-2022) REESTIMATED ACTUAL	(2022-2023) REQUESTED BUDGET DR	(2022-2023) PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE							
20-5227.060 PPE - CARES ACT	0	13,760	0	0	0	0	
TOTAL 200-MATERIALS AND SUPPLIE	0	13,760	0	0	0	0	
400-CAPITAL OUTLAY							
TOTAL AMBULANCE	0	13,760	0	0	0	0	

20 -GRANT FUND CITY MANAGER'S FY23 PROPOSED BUDGET
GRANT FUND

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(------- 2021-2022 CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL -------)	(------- 2022-2023 REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE -------)
300-OTHER CHARGES/SERVICE							
20-5325.111 CONTRACTED SERVICES	6,513	0	0	0	0	0	
TOTAL 300-OTHER CHARGES/SERVICE	6,513	0	0	0	0	0	
400-CAPITAL OUTLAY							
500-NON-OPERATING							
TOTAL GRANT FUND	6,513	0	0	0	0	0	
TOTAL EXPENDITURES	6,513	13,760	1,533,811	15,440	657,740	1,752,143	
REVENUE OVER/(UNDER) EXPENDITURES	(6,250)	265	604,480	(2,559)	604,904	(875,072)	

35 -SEWER IMPROVEMENTS CITY MANAGER'S FY23 PROPOSED BUDGET

			(-------------- 2021-2022	---------------	---------------)	(------- 2022-2023	--------)
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
35-04.03.20 OWRB LOAN PROCEEDS	0	0	11,137,310	24,035	30,000	0	___________
TOTAL REVENUES	0	0	11,137,310	24,035	30,000	0	
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35 -SEWER IMPROVEMENTS CITY MANAGER'S FY23 PROPOSED BUDGET
WASTEWATER TREATMENT

			(-------------- 2021-2022	---------------	---------------)	(------- 2022-2023	--------)
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
35-5411.034 INFRASTRUCTURE	0	0	10,765,040	0	0	0	
35-5420.034 ADMINISTRATIVE FEES	232,960	0	0	0	0	0	
35-5425.034 CONTRACTED SERVICES	0	0	125,000	26,005	30,000	0	
TOTAL 400-CAPITAL OUTLAY	232,960	0	10,890,040	26,005	30,000	0	
600-DEPRECIATION							
TOTAL WASTEWATER TREATMENT	232,960	0	10,890,040	26,005	30,000	0	
TOTAL EXPENDITURES	232,960	0	10,890,040	26,005	30,000	0	
REVENUE OVER/(UNDER) EXPENDITURES	(232,960)	0	247,270	(1,970)	0	0	

36 -1% SALES TAX FUND CITY MANAGER'S FY23 PROPOSED BUDGET

			(-------------- 2021-2022		---------------)	(------- 2022-2023	--------)
REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
36-04.03.05 TSF: GF DEDICATED SALES TAX	0	0	0	0	0	1,595,353	____________
36-04.03.06 TSF: GF DEDICATED USE TAX	0	0	0	0	0	186,500	____________
36-04.03.85 INTEREST EARNED	0	0	0	0	0	5,000	____________
36-04.03.86 SALES TAX NOTE PROCEEDS	0	0	12,500,000	0	12,500,000	0	____________
TOTAL REVENUES	0	0	12,500,000	0	12,500,000	1,786,853	
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36 -1% SALES TAX FUND CITY MANAGER'S FY23 PROPOSED BUDGET
POLICE

			(-------------- 2021-2022		---------------)	(------- 2022-2023	--------)
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
36-5405.007 BUILDINGS & IMPROVEMENTS	0	0	7,000,000	0	7,000,000	0	
TOTAL 400-CAPITAL OUTLAY	0	0	7,000,000	0	7,000,000	0	
TOTAL POLICE	0	0	7,000,000	0	7,000,000	0	

36 -1% SALES TAX FUND CITY MANAGER'S FY23 PROPOSED BUDGET

FIRE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) YEAR-TO-DATE ACTUAL	(2021-2022) REESTIMATED ACTUAL	(2022-2023) REQUESTED BUDGET DR	(2022-2023) PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							

36 -1% SALES TAX FUND CITY MANAGER'S FY23 PROPOSED BUDGET
PARKS AND RECREATION

			(-------------- 2021-2022		---------------)	(------- 2022-2023	--------)
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
400-CAPITAL OUTLAY							

36 -1% SALES TAX FUND CITY MANAGER'S FY23 PROPOSED BUDGET
STREETS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	(2021-2022) YEAR-TO-DATE ACTUAL	(2021-2022) REESTIMATED ACTUAL	(2022-2023) REQUESTED BUDGET DR	(2022-2023) PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
36-5411.015 INFRASTRUCTURE	0	0	4,900,000	0	4,900,000	0	
TOTAL 400-CAPITAL OUTLAY	0	0	4,900,000	0	4,900,000	0	
TOTAL STREETS	0	0	4,900,000	0	4,900,000	0	

36 -1% SALES TAX FUND CITY MANAGER'S FY23 PROPOSED BUDGET

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(2021-2022) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(2022-2023) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
300-OTHER CHARGES/SERVICE							
36-5300.037 OTHER SERVICES & CHARGES	0	0	306,750	0	306,750	0	
TOTAL 300-OTHER CHARGES/SERVICE	0	0	306,750	0	306,750	0	
400-CAPITAL OUTLAY							
500-NON-OPERATING							
36-5502.037 BOND AGENT FEES	0	0	0	0	0	2,500	
36-5503.037 2022 SALES TAX NOTE - PRINC	0	0	0	0	0	476,500	
36-5504.037 2022 SALES TAX NOTE - INTER	0	0	0	0	0	392,414	
36-5515.037 ADMINISTRATIVE FEES	0	0	293,250	0	293,250	0	
TOTAL 500-NON-OPERATING	0	0	293,250	0	293,250	871,414	
TOTAL NON-DEPARTMENTAL	0	0	600,000	0	600,000	871,414	
TOTAL EXPENDITURES	0	0	12,500,000	0	12,500,000	871,414	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	915,439	

40 -COWETA INDUSTRIAL DEVELOP CITY MANAGER'S FY23 PROPOSED BUDGET

			(-------------- 2021-2022	---------------	---------------)	(------- 2022-2023	--------)
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
40-04.03.05 TRANSFER IN: GENERAL FUND	197,794	57,844	72,000	51,970	72,000	86,000	___________
HOTEL TAX 0	0.00						23,000
SALES TAX #1 0	0.00						38,000
SALES TAX #2 0	0.00						25,000
40-04.03.14 TRANSFER IN: CAP IMPROVEMEN	75,000	75,000	75,000	75,000	75,000	95,000	___________
40-04.03.63 SALE OF ASSETS	0	43,863	0	0	0	0	___________
40-04.03.85 INTEREST EARNED	42	118	10	154	200	10	___________
40-04.32.97 KIOSK SIGN RENTAL	0	0	0	1,080	1,080	1,000	___________
TOTAL REVENUES	272,836	176,824	147,010	128,204	148,280	182,010	
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40 -COWETA INDUSTRIAL DEVELOP CITY MANAGER'S FY23 PROPOSED BUDGET
CIDA

				2021-2022			2022-2023	
DEPARTMENTAL EXPENDITURES		2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE								
40-5201.140 OFFICE SUPPLIES		28	0	0	0	0	0	
40-5222.140 SPECIAL EVENT SUPPLIES		13,363	231	19,100	7,000	19,100	20,000	
PATRIOTIC FESTIVAL FIRE	0	0.00						15,000
GIVEAWAYS	0	0.00						1,200
OTHER	0	0.00						3,800
TOTAL 200-MATERIALS AND SUPPLIE		13,392	231	19,100	7,000	19,100	20,000	
300-OTHER CHARGES/SERVICE								
40-5307.140 UTILITIES		885	692	1,850	815	1,850	2,500	
PATRIOTIC FESTIVAL PSO	0	0.00						500
YOUTH SPORTS	0	0.00						2,000
40-5325.140 CONTRACTED SERVICES		5,020	2,320	11,700	3,690	11,700	12,300	
PATRIOTIC FEST PORTAPOT	0	0.00						1,100
PATRIOTIC FEST ELECT HO	0	0.00						3,000
PATRIOTIC FEST ENTERTAI	0	0.00						1,200
PATRIOTIC FEST STAGE	0	0.00						2,000
OTHER	0	0.00						5,000
40-5335.140 ECONOMIC DEVELOPMENT		68,000	23,600	37,890	22,166	37,890	34,500	
RETAIL SERVICES	0	0.00						20,000
SHOP COWETA	0	0.00						13,000
CHAMBER SHOP COWETA SER	0	0.00						1,500
40-5340.140 YOUTH SPORTS PROGRAMS		2,991	3,164	0	0	0	0	
40-5354.140 PRENIVI HOTEL/MOTEL TAX		15,722	11,648	20,825	20,801	20,825	23,000	
40-5357.140 SALES TAX REIMBURSEMENT 1		30,587	32,595	35,000	31,434	35,000	38,000	
40-5359.140 SALES TAX REIMBURSEMENT 2		0	8,870	16,175	7,598	16,175	25,000	
TOTAL 300-OTHER CHARGES/SERVICE		123,205	82,889	123,440	86,504	123,440	135,300	
400-CAPITAL OUTLAY								
500-NON-OPERATING								
40-5576.140 LOSS ON ASSET DISPOSAL		0	109,858	0	0	0	0	
TOTAL 500-NON-OPERATING		0	109,858	0	0	0	0	
600-DEPRECIATION								
40-5600.140 DEPRECIATION EXPENSE		4,100	683	0	0	0	0	
TOTAL 600-DEPRECIATION		4,100	683	0	0	0	0	
TOTAL CIDA		140,697	193,662	142,540	93,504	142,540	155,300	
TOTAL EXPENDITURES		140,697	193,662	142,540	93,504	142,540	155,300	
REVENUE OVER/(UNDER) EXPENDITURES		132,139	(16,838)	4,470	34,700	5,740	26,710	

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CITY OF COWETA, OKLAHOMA
NOTICE OF PUBLIC HEARING
JUNE 6, 2022 - 6:00 P.M.
310 SOUTH BROADWAY, COWETA, OKLAHOMA
PROPOSED FY2022-2023 BUDGET

The City of Coweta, the Coweta Public Works Authority and the Coweta Industrial Development Authority will hold a joint public hearing on Monday, June 6, 2022 at 6:00 p.m. at 310 South Broadway, Coweta, Oklahoma for the purpose of allowing public input regarding the proposed budget for the fiscal year beginning July 1, 2022. All interested citizens of the City of Coweta are encouraged to attend this budget hearing.

The following is a preliminary summary of the proposed budget for Fiscal Year 2022-2023. The proposed budget is available for public inspection at Coweta City Hall, 310 South Broadway, during normal business hours.

	GOVERNMENTAL FUNDS									ENTERPRISE FUNDS				
REVENUES	**General Fund**	**Street & Alley Fund**	**Cemetery Fund**	**Library Fund**	**Rural Fire Fund**	**Self Insurance Fund**	**E-911 Fund**	**Grant Fund**	**Capital Imp. Fund**	**Public Works Authority Utility Services**	**Public Works Authority Ambulance Services**	**Public Works Authority 1% Sales Tax Fund**	**Coweta Industrial Development Authority**	**Total All Funds**
Taxes	$ 7,458,412	$ -	$ -	$ -	$ 150,000	$ -	$ 20,000	$ -	$ 1,900,000	$ -	$ -	$ -	$ -	$ 9,528,412
Licenses & Permits	99,000	-	-	-	-	-	-	-	-	-	-	-	-	99,000
Intergovernmental	210,000	92,000	-	12,500	-	-	85,000	876,071	-	-	85,000	-	-	1,360,571
Charges for Services	37,550	-	75,000	-	82,000	-	-	-	-	4,259,181	983,500	-	-	5,437,231
Fines & Forfeitures	262,000	-	-	-	-	-	-	-	-	-	-	-	-	262,000
Other Revenues	15,700	-	-	-	2,000	4,000	-	-	69,321	120,000	500	-	1,000	212,521
Investment Income	10,000	150	150	10	75	300	50	1,000	10,244	3,000	1,500	5,000	10	31,489
Debt Proceeds	-	-	-	-	-	-	-	-	265,442	-	-	-	-	265,442
Transfers In	4,851,684	-	-	-	-	-	-	-	-	5,436,059	570,600	1,781,853	181,000	12,821,196
Use of Fund Balance	1,231,947	49,850	25,475	315	60,825	20,593	3,565	875,072	-	20,000	-	-	-	2,287,642
Total Revenues	$ 14,176,293	$ 142,000	$ 100,625	$ 12,825	$ 294,900	$ 24,893	$ 108,615	$ 1,752,143	$ 2,245,007	$ 9,838,240	$ 1,641,100	$ 1,786,853	$ 182,010	$ 32,305,504
EXPENDITURES	**General Fund**	**Street & Alley Fund**	**Cemetery Fund**	**Library Fund**	**Rural Fire Fund**	**Self Insurance Fund**	**E-911 Fund**	**Grant Fund**	**Capital Imp. Fund**	**Public Works Authority Utility Services**	**Public Works Authority Ambulance Services**	**Public Works Authority 1% Sales Tax Fund**	**Coweta Industrial Development Authority**	**Total All Funds**
City Council	$ 19,165	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,165
Administration	213,624	-	-	-	-	-	-	-	-	-	-	-	-	213,624
Finance	152,956	-	-	-	-	-	-	-	-	-	-	-	-	152,956
City Attorney	20,000	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Municipal Court	160,092	-	-	-	-	-	-	-	-	-	-	-	-	160,092
Police	2,037,419	-	-	-	-	-	-	-	-	-	-	-	-	2,037,419
Animal Control	93,589	-	-	-	-	-	-	-	-	-	-	-	-	93,589
Fire	1,185,468	-	-	-	212,900	-	-	-	-	-	-	-	-	1,398,368
Civil Defense	8,847	-	-	-	-	-	-	-	-	-	-	-	-	8,847
Community Development	500,273	-	-	-	-	-	-	-	-	-	-	-	-	500,273
Cemetery	111,009	-	35,000	-	-	-	-	-	-	-	-	-	-	146,009
Parks & Recreation	139,470	-	-	-	-	-	-	-	-	-	-	-	-	139,470
Streets	425,820	142,000	-	-	-	-	-	-	-	-	-	-	-	567,820
Library	291,866	-	-	12,825	-	-	-	-	-	-	-	-	-	304,691
Non-Departmental	800,136	-	-	-	-	-	-	-	-	483,976	-	-	-	1,284,112
Insurance programs	-	-	-	-	-	24,893	-	-	-	-	-	-	-	24,893
E-911 Operations	-	-	-	-	-	-	108,615	-	-	-	-	-	-	108,615
Capital Improvements	-	-	-	-	-	-	-	1,752,143	896,121	60,000	-	-	-	2,708,264
Water	-	-	-	-	-	-	-	-	-	936,930	-	-	-	936,930
Sewer	-	-	-	-	-	-	-	-	-	287,131	-	-	-	287,131
Solid Waste	-	-	-	-	-	-	-	-	-	724,581	-	-	-	724,581
Administration	-	-	-	-	-	-	-	-	-	383,587	-	-	-	383,587
Finance	-	-	-	-	-	-	-	-	-	282,837	-	-	-	282,837
Debt Service	-	-	-	-	-	-	-	-	-	1,866,505	-	871,414	-	2,737,919
Ambulance Service	-	-	-	-	-	-	-	-	-	-	1,635,232	-	-	1,635,232
Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	155,300	155,300
Transfer to Fund Balance	130,700	-	-	-	-	-	-	-	115,286	6,634	5,868	915,439	26,710	1,200,637
Transfers to Other Funds	6,653,912	-	65,625	-	82,000	-	-	-	1,233,600	4,786,059	-	-	-	12,821,196
Designated Reserves	1,231,947	-	-	-	-	-	-	-	-	20,000	-	-	-	1,251,947
Total Expenditures	$ 14,176,293	$ 142,000	$ 100,625	$ 12,825	$ 294,900	$ 24,893	$ 108,615	$ 1,752,143	$ 2,245,007	$ 9,838,240	$ 1,641,100	$ 1,786,853	$ 182,010	$ 32,305,504
Net Change in Fund Balanc	$ 130,700	$ (49,850)	$ (25,475)	$ (315)	$ (60,825)	$ (20,593)	$ (3,565)	$ (875,072)	$ 115,286	$ 6,634	$ 5,868	$ 915,439	$ 26,710	$ 164,942
Beginning Fund Balance	$ 9,037,015	$ 184,914	$ 429,839	$ 40,680	$ 442,808	$ 98,872	$ 200,372	$ 1,739,649	$ 3,169,541	$ 3,291,894	$ 12,487	$ -	$ 34,661	$ 18,682,732
Ending Fund Balance	$ 9,167,715	$ 135,064	$ 404,364	$ 40,365	$ 381,983	$ 78,279	$ 196,807	$ 864,577	$ 3,284,827	$ 3,298,528	$ 18,355	$ 915,439	$ 61,371	$ 18,847,674

Dated this 25th Date of May, 2022

/Julie Casteen/
City Clerk/Treasurer
City of Coweta

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CITY OF COWETA, OKLAHOMA
RESOLUTION 2022-16

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COWETA, OKLAHOMA, ADOPTING THE BUDGET FOR THE GENERAL FUND, STREET AND ALLEY FUND, CEMETERY FUND, LIBRARY FUND, RURAL FIRE FUND, SELF INSURANCE FUND, E-911 FUND, GRANT FUND, AND CAPITAL IMPROVEMENT FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023, AND PROVIDING FOR THE INVESTMENT OF SAID FUNDS.

WHEREAS, the Municipal Budget Act, Title 11 O.S. §§ 17-201 – 17-216, (the "Act") authorizes a municipality to prepare and approve an annual budget in accordance with the terms of the Act; and

WHEREAS, the Coweta City Council, as the governing body for the City of Coweta, has met all statutory requirements for publication of notice of the date, time and place of the required public hearing, together with the proposed budget summary, and a sufficient number of copies of the proposed budget for the fiscal year ending June 30, 2023 (FY23) have been made available for review or for distribution at Coweta City Hall; and

WHEREAS, the Coweta City Council has held a public hearing on the proposed FY23 budget no later than fifteen days prior to the beginning of the budget year, at which any person could present to the City Council comments, recommendations or information on any part of the proposed budget; and

WHEREAS, the proposed budget presents a complete financial plan for the City of Coweta and presents information necessary and proper to disclose the financial position and condition of the City and the revenues and expenditures thereof, both past and anticipated; and

WHEREAS, the proposed expenditures do not exceed the estimated revenues and appropriated fund balance for any fund; and

WHEREAS, revenues are classified separately by source and expenditures are departmentalized within each fund; and

WHEREAS, the Coweta City Council has reviewed the proposed budget and is aware of the operations and projects planned for FY23; and

WHEREAS, the City of Coweta, Oklahoma has need throughout the fiscal year to amend its annual budget through supplemental appropriations, decreases in appropriations or appropriation transfers.

NOW THERFORE BE IT RESOLVED BY THE COWETA CITY COUNCIL THAT:

SECTION 1: The Proposed Budget reviewed during the budget public hearing is hereby approved and adopted for FY23 for the following funds and amounts:

See **EXHIBIT A** attached hereto and incorporated herein.

SECTION 2: The City Manager, or his designee, may transfer funds from one account or object category to another within the same department or from department to department within the same fund, as well as, may make interfund transfers as provided in the FY23 Proposed Budget; provided that no expenditure may be incurred or made by any officer or employee which exceeds the fund balance for any fund, and further provided that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required.

SECTION 3: The governing body may amend the budget to make supplemental appropriations to any fund up to the amount of additional revenues which are available for current expenses for the fund due to:

(1) Revenues received or to be received from sources not anticipated in the budget for that year;

(2) Revenues received or to be received from anticipated sources but in excess of the original budget estimates; or

(3) Unexpended and unencumbered fund balances on hand at the end of the preceding fiscal year which had not been anticipated or appropriated in the budget.

SECTION 4: All supplemental appropriations, decreases in appropriations and interfund transfers must be approved by the Coweta City Council prior to implementation. Such proposed amendments shall be submitted to Council, for action, on a properly completed Budget Amendment Form.

SECTION 5: The City Manager or his designee is hereby given authority to transfer ownership of any materials, equipment or infrastructure purchased by the City of Coweta, that is intended for use by the Coweta Public Works Authority or the Coweta Industrial Development Authority, to those named entities.

SECTION 6: No officer or employee of the City shall authorize, make or incur expenditures in excess of ninety percent (90%) of the appropriation for any fund of the budget as adopted or amended until revenues received, including the prior fiscal year's fund balance carried forward, totals an amount equal to at least ninety percent (90%) of the appropriation for the fund.

SECTION 7: The City Manager or his designee is hereby given authority and directed to invest and reinvest available funds on a continuing basis in United States Treasury Bills, savings accounts or certificates of deposit during the fiscal year ending June 30, 2023. Interest accrued from such investments shall be deposited in General Fund, Street and Alley Fund, Rural Fire Fund, Cemetery Fund, Library Fund, Grant Fund, Self Insurance Fund, E-911 Fund, and Capital Improvements Fund, or the fund from which the investment was made. All investments shall be in accordance with the law.

ADOPTED AND APPROVED this 6th day of June 2022.

____
Evette Young, Mayor

Attest: Approved as to form:

____
Julie Casteen, City Clerk

____
Ronald D. Cates, City Attorney

EXHIBIT A

CITY OF COWETA
FY23 PROPOSED BUDGET

GOVERNMENTAL FUNDS										
REVENUES	**General Fund**	**Street & Alley Fund**	**Cemetery Fund**	**Library Fund**	**Rural Fire Fund**	**Self Insurance Fund**	**E-911 Fund**	**Grant Fund**	**Capital Imp. Fund**	**Total**
Taxes	$ 7,458,412	$ -	$ -	$ -	$ 150,000	$ -	$ 20,000	$ -	$ 1,900,000	$ 9,528,412
Licenses & Permits	99,000	-	-	-	-	-	-	-	-	99,000
Intergovernmental	210,000	92,000	-	12,500	-	-	85,000	876,071	-	1,275,571
Charges for Services	37,550	-	75,000	-	82,000	-	-	-	-	194,550
Fines & Forfeitures	262,000	-	-	-	-	-	-	-	-	262,000
Other Revenues	15,700	-	-	-	2,000	4,000	-	-	69,321	91,021
Investment Income	10,000	150	150	10	75	300	50	1,000	10,244	21,979
Debt Proceeds	-	-	-	-	-	-	-	-	265,442	265,442
Transfers In	4,851,684	-	-	-	-	-	-	-	-	4,851,684
Use of Fund Balance	1,231,947	49,850	25,475	315	60,825	20,593	3,565	875,072	-	2,267,642
Total Revenues	$ 14,176,293	$ 142,000	$ 100,625	$ 12,825	$ 294,900	$ 24,893	$ 108,615	$ 1,752,143	$ 2,245,007	$ 18,857,301
EXPENDITURES	**General Fund**	**Street & Alley Fund**	**Cemetery Fund**	**Library Fund**	**Rural Fire Fund**	**Self Insurance Fund**	**E-911 Fund**	**Grant Fund**	**Capital Imp. Fund**	**Total**
City Council	$ 19,165	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,165
Administration	213,624	-	-	-	-	-	-	-	-	213,624
Finance	152,956	-	-	-	-	-	-	-	-	152,956
City Attorney	20,000	-	-	-	-	-	-	-	-	20,000
Municipal Court	160,092	-	-	-	-	-	-	-	-	160,092
Police	2,037,419	-	-	-	-	-	-	-	-	2,037,419
Animal Control	93,589	-	-	-	-	-	-	-	-	93,589
Fire	1,185,468	-	-	-	212,900	-	-	-	-	1,398,368
Civil Defense	8,847	-	-	-	-	-	-	-	-	8,847
Community Development	500,273	-	-	-	-	-	-	-	-	500,273
Cemetery	111,009	-	35,000	-	-	-	-	-	-	146,009
Parks & Recreation	139,470	-	-	-	-	-	-	-	-	139,470
Streets	425,820	142,000	-	-	-	-	-	-	-	567,820
Library	291,866	-	-	12,825	-	-	-	-	-	304,691
Non-Departmental	800,136	-	-	-	-	-	-	-	-	800,136
Insurance programs	-	-	-	-	-	24,893	-	-	-	24,893
E-911 Operations	-	-	-	-	-	-	108,615	-	-	108,615
Capital Improvements	-	-	-	-	-	-	-	1,752,143	718,600	2,470,743
Debt Service	-	-	-	-	-	-	-	-	177,521	177,521
Transfer to Fund Balance	130,700	-	-	-	-	-	-	-	115,286	245,986
Transfers Out	6,653,912	-	65,625	-	82,000	-	-	-	1,233,600	8,035,137
Transfer to Reserves	1,231,947	-	-	-	-	-	-	-	-	1,231,947
Total Expenditures	$ 14,176,293	$ 142,000	$ 100,625	$ 12,825	$ 294,900	$ 24,893	$ 108,615	$ 1,752,143	$ 2,245,007	$ 18,857,301
Net Change in Fund Balance	$ 130,700	$ (49,850)	$ (25,475)	$ (315)	$ (60,825)	$ (20,593)	$ (3,565)	$ (875,072)	$ 115,286	$ (789,709)
Beginning Fund Balance	$ 9,037,015	$ 184,914	$ 429,839	$ 40,680	$ 442,808	$ 98,872	$ 200,372	$ 1,739,649	$ 3,169,541	$ 15,343,690
Ending Fund Balance	$ 9,167,715	$ 135,064	$ 404,364	$ 40,365	$ 381,983	$ 78,279	$ 196,807	$ 864,577	$ 3,284,827	$ 14,553,981

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RESOLUTION 2022-17

A RESOLUTION OF THE TRUSTEES OF THE COWETA PUBLIC WORKS AUTHORITY, COWETA, OKLAHOMA, ADOPTING THE BUDGET FOR THE COWETA PUBLIC WORKS AUTHORITY UTILITY SERVICES FUND AND THE AMBULANCE SERVICE FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023, AND PROVIDING FOR THE INVESTMENT OF SAID FUNDS.

WHEREAS, the Coweta Public Works Authority is required to submit a budget to its beneficiary, the City of Coweta, pursuant to Title 60 O.S. § 176; and

WHEREAS, the Trust Manager has submitted the budget for the Coweta Public Works Authority for the fiscal year ending June 30, 2023 (FY23) to the City Council of the City of Coweta consistent with the statutory requirements; and

WHEREAS, the budget has been formally presented to the Trustees; and

WHEREAS, a public hearing on the proposed budget was duly held at the time and place as provided for in the notice of such public hearing and all interested persons were given opportunities to be heard on said budget; and

WHEREAS, the proposed expenditures do not exceed the estimated revenues and appropriated fund balance for any fund; and

WHEREAS, revenues are classified separately by source and expenditures are departmentalized within each fund; and

WHEREAS, the Coweta Public Works Authority has need throughout the fiscal year to amend its annual budget through supplemental appropriations, decreases in appropriations or appropriation transfers; and

WHEREAS, the Trustees have reviewed the proposed budget and are aware of the operations and projects planned for FY23.

NOW THERFORE BE IT RESOLVED BY THE TRUSTEES OF THE COWETA PUBLIC WORKS AUTHORITY THAT:

SECTION 1: The Proposed Budget reviewed during the budget public hearing is hereby approved and adopted for FY23 for the following funds and amounts:

See **EXHIBIT A** attached hereto and incorporated herein.

SECTION 2: The Trust Manager, or his designee, may transfer funds from one account or object category to another within the same department or from department to department within the same fund, as well as, may make interfund transfers as provided in the FY23 Proposed Budget; provided that no expenditure may be incurred or made by any officer or employee which exceeds the fund balance for any fund, and further provided that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required.

SECTION 3: The Coweta Public Works Authority may amend its budget to make supplemental appropriations to any fund up to the amount of additional revenues which are available for current expenses for the fund due to:

(1) Revenues received or to be received from sources not anticipated in the budget for that year;

(2) Revenues received or to be received from anticipated sources but in excess of the original budget estimates; or

(3) Unexpended and unencumbered fund balances on hand at the end of the preceding fiscal year which had not been anticipated or appropriated in the budget.

SECTION 4: All supplemental appropriations, decreases in appropriations and interfund transfers must be approved by the Trustees prior to implementation. Such proposed amendments shall be submitted to the Trustees, for action, on a properly completed Budget Amendment Form.

SECTION 5: The Trust Manager or his designee is hereby given authority to transfer ownership of any materials, equipment or infrastructure purchased by the Coweta Public Works Authority that is intended for use by the City of Coweta or the Coweta Industrial Development Authority to those named entities.

SECTION 6: The Trust Manager or his designee is hereby given authority and directed to invest and reinvest available funds on a continuing basis in United States Treasury Bills, savings accounts or certificates of deposit during the fiscal year ending June 30, 2023. Interest accrued from such investments shall be deposited in the Coweta Public Works Authority Utility Services Fund, Coweta Public Works Authority Ambulance Service Fund, or the fund from which the investment was made. All investments shall be in accordance with the law.

ADOPTED AND APPROVED this 6th day of June 2022.

ATTEST:

____
Julie Casteen, PWA Trust Secretary

____
Evette Young, PWA Chairman

APPROVED AS TO FORM:

____
Ronald D. Cates, Trust Attorney

RESOLUTION 2022-17

EXHIBIT A

COWETA PUBLIC WORKS AUTHORITY
FY23 PROPOSED BUDGET

REVENUES	Coweta Public Works Authority Utility Services	Coweta Public Works Authority Ambulance Service	Coweta Public Works Authority Sewer Improvements	Coweta Public Works Authority 1% Sales Tax Fund	Total
Charges for Services	$ 4,259,181	$ 983,500	$ -	$ -	$ 5,242,681
Intergovernmental	-	85,000	-	-	85,000
Other Revenues	120,000	500	-	-	120,500
Investment Income	3,000	1,500	-	5,000	9,500
Transfers In	5,436,059	570,600	-	1,781,853	7,788,512
Use of Fund Balance	-	-	-	-	-
Total Revenues	$ 9,818,240	$ 1,641,100	$ -	$ 1,786,853	$ 13,246,193
EXPENDITURES	**Coweta Public Works Authority Utility Services**	**Coweta Public Works Authority Ambulance Service**	**Coweta Public Works Authority Sewer Improvements**	**Coweta Public Works Authority 1% Sales Tax Fund**	**Total**
Water	$ 936,930	$ -	$ -	$ -	$ 936,930
Sewer	287,131	-	-	-	287,131
Solid Waste	724,581	-	-	-	724,581
Administration	383,587	-	-	-	383,587
Finance	282,837	-	-	-	282,837
Non-Departmental	483,976	-	-	-	483,976
Capital Improvements	60,000	-	-	-	60,000
Debt Service	1,866,505	313,600	-	871,414	3,051,519
Ambulance Service	-	1,321,632	-	-	1,321,632
Transfer to Fund Balance	6,634	5,868	-	915,439	927,941
Transfers Out	4,786,059	-	-	-	4,786,059
Transfer to Reserves	20,000	-	-	-	20,000
Total Expenditures	$ 9,838,240	$ 1,641,100	$ -	$ 1,786,853	$ 13,266,193
Net Change in Fund Balance	$ 6,634	$ 5,868	$ -	$ 915,439	$ 927,941
Beginning Net Assets	$ 7,574,202	$ 51,845	$ -	$ -	$ 7,626,047
Ending Net Assets	$ 7,580,836	$ 57,713	$ -	$ 915,439	$ 8,553,988

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RESOLUTION 2022-18

A RESOLUTION OF THE TRUSTEES OF THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY, COWETA, OKLAHOMA, ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023, AND PROVIDING FOR THE INVESTMENT OF SAID FUNDS.

WHEREAS, the Coweta Industrial Development Authority is required to submit a budget to its beneficiary, the City of Coweta, pursuant to Title 60 O.S. § 176; and

WHEREAS, the Trust Manager has submitted the budget for the Coweta Industrial Development Authority for the fiscal year ending June 30, 2023 (FY23) to the City Council of the City of Coweta consistent with the statutory requirements; and

WHEREAS, the budget has been formally presented to the Trustees; and

WHEREAS, a public hearing on the proposed budget was duly held at the time and place as provided for in the notice of such public hearing and all interested persons were given opportunities to be heard on said budget; and

WHEREAS, the proposed expenditures do not exceed the estimated revenues and appropriated fund balance for any fund; and

WHEREAS, revenues are classified separately by source and expenditures are departmentalized within each fund; and

WHEREAS, the Coweta Industrial Development Authority has need throughout the fiscal year to amend its annual budget through supplemental appropriations, decreases in appropriations or appropriation transfers; and

WHEREAS, the Trustees have reviewed the proposed budget and are aware of the operations and projects planned for FY23.

NOW THERFORE BE IT RESOLVED BY THE TRUSTEES OF THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY THAT:

SECTION 1: The Proposed Budget reviewed during the budget public hearing is hereby approved and adopted for FY23 for the following funds and amounts:

REVENUES		
Other Revenues	$	1,000
Investment Income		10
Transfers In		181,000
Total Revenues	$	182,010
EXPENDITURES		
Economic Development	$	155,300
Transfer to Fund Balance		26,710
Total Expenditures	$	182,010
Net Change in Fund Balance	$	26,710
Beginning Net Assets	$	34,661
Ending Net Assets	$	61,371

SECTION 2: The Trust Manager, or his designee, may transfer funds from one account or object category to another within the same department or from department to department within the same fund, as well as, may make interfund transfers as provided in the FY23 Proposed Budget; provided that no expenditure may be incurred or made by any officer or employee which exceeds the fund balance for any fund, and further provided that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required.

SECTION 3: The Coweta Industrial Development Authority may amend its budget to make supplemental appropriations to any fund up to the amount of additional revenues which are available for current expenses for the fund due to:

(1) Revenues received or to be received from sources not anticipated in the budget for that year;

(2) Revenues received or to be received from anticipated sources but in excess of the original budget estimates; or

(3) Unexpended and unencumbered fund balances on hand at the end of the preceding fiscal year which had not been anticipated or appropriated in the budget.

SECTION 4: All supplemental appropriations, decreases in appropriations and interfund transfers must be approved by the Trustees prior to implementation. Such proposed amendments shall be submitted to the Trustees, for action, on a properly completed Budget Amendment Form.

SECTION 5: The Trust Manager or his designee is hereby given authority to transfer ownership of any materials, equipment or infrastructure purchased by the Coweta Industrial Development Authority that is intended for use by the City of Coweta or the Coweta Public Works Authority to those named entities.

SECTION 5: The Trust Manager or his designee is hereby given authority and directed to invest and reinvest available funds on a continuing basis in United States Treasury Bills, savings accounts or certificates of deposit during the fiscal year ending June 30, 2022. Interest accrued from such investments shall be deposited in the Coweta Industrial Development Authority Fund. All investments shall be in accordance with the law.

ADOPTED AND APPROVED this 6th day of June 2022.

ATTEST:

____
Harold Chance, CIDA Secretary

____
Evette Young, CIDA Chairman

APPROVED AS TO FORM:

____
Ronald D. Cates, Trust Attorney

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310 S Broadway • Coweta, Oklahoma 74429

Phone (918) 486-2189

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www.facebook.com/CityofCoweta

CITY OF Coweta
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Memorandum

To: Honorable Mayor and City Council

From: Julie Casteen, Assistant City Manager

Re: FY23 Proposed Master Fee Schedule

Date: June 3, 2022

BACKGROUND

The City maintains a Master Fee Schedule that provides a single source listing of fees, utility rates, court fines and other charges for services.

The proposed changes to the Master Fee Schedule in the upcoming FY23 fiscal year include a 3% increase in Utility rates, as well as increases to Ambulance rates, Cemetery fees, and other minor adjustments.

The fee schedule includes a rolling utility rate plan with annual rate adjustments of 3% for the next five years, unless otherwise adjusted by the City Council during the budget process. This will allow for more reasonable rate increases for our citizens during times of high inflation.

STAFF RECOMMENDATION
Staff recommends the adoption of Resolution 2022-19.

Attachments:
Resolution 2022-19

RESOLUTION 2022-19

A JOINT RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COWETA, OKLAHOMA, AN OKLAHOMA MUNICIPAL CORPORATION, AND THE BOARD OF TRUSTEES OF THE COWETA PUBLIC WORKS AUTHORITY, AN OKLAHOMA PUBLIC TRUST, AND THE BOARD OF TRUSTEES OF THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY, AN OKLAHOMA PUBLIC TRUST, ESTABLISHING A MASTER FEE SCHEDULE CONFIRMING AND MODIFYING FEES, FINES AND RATES CHARGED BY THE CITY OF COWETA, THE COWETA PUBLIC WORKS AUTHORITY, AND THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY.

WHEREAS, the Coweta City Council, the Board of Trustees of the Coweta Public Works Authority, and the Board of Trustees of the Coweta Industrial Development Authority as part of the budgeting process, have reviewed all fees charged by the City of Coweta, the Coweta Public Works Authority, and the Coweta Industrial Development Authority to ensure the appropriate fees and charges are in place; and

WHEREAS, in order to provide for sound financial planning for utility purposes, multi-year rates have been established, providing for minimal rate increases each year in order to avoid large, unexpected rate increases; and

WHEREAS, a five-year rate increase schedule, and future direction with annual review, will better allow for long range planning.

NOW THERFORE BE IT RESOLVED by the City Council of the City of Coweta, Oklahoma, the Board of Trustees of the Coweta Public Works Authority, and the Board of Trustees of the Coweta Industrial Development Authority that:

SECTION 1: A Master Fee Schedule, made a part of this resolution as Exhibit "A" thereto, with various fees, fines and rates set forth therein, is hereby established as a schedule of fees, fines or rates charged by the City of Coweta, Oklahoma upon the effective dates set forth therein for the specific services enumerated.

SECTION 2: A rolling utility rate plan is hereby established, with annual rate adjustments of 3% in each subsequent utility master fee schedule unless modified during the budgeting process.

SECTION 3: The City Manager of the City of Coweta is authorized to add any prior existing and unintentionally omitted fee to the attached Master Fee Schedule, until the next annual review, or to make temporary fee adjustments as special circumstances may warrant, ensuring that the City of Coweta will recover its expenses for services provided.

This Resolution is approved in open meeting by the City Council of the City of Coweta, Oklahoma, the Board of Trustees of the Coweta Public Works Authority, and the Board of Trustees of the Coweta Industrial Development Authority on this this 6th Day of June 2022.

Evette Young, Mayor/Chairman

Attest:

Julie Casteen, City Clerk/PWA Secretary

Approved as to form:

Ronald D. Cates, City/Trust Attorney

Attest:

Harold Chance, CIDA Secretary

Resolution 2022-19
"Exhibit A"

Master Fee Schedule
Fiscal Year 2023

City of Coweta, Oklahoma
Coweta Public Works Authority
Coweta Industrial Development Authority

CONTENTS

AMBULANCE FEES	FEE AS OF 7/1/2021	PROPOSED FEE 7/1/2022
BLS Emergent 911	$500.00 + Supplies	$730.00
BLS Non-Emergent Transfer	$480.00 + Supplies	$600.00
ALS Level 1 Emergent 911	$650.00 + Supplies	$868.00
ALS Level 1 Transfer	$600.00 + Supplies	$600.00
ALS Level 2 Emergent 911	$750.00 + Supplies	$1,250.00
ALS Specialty Care Transport	$850.00 + Supplies	$1,485.00
Ambulance Stand-by Fee	$800.00 Per Hour Billed in 15 Minute Increments	$800.00 Per Hour Billed in 15 Minute Increments
Mileage Fee for Ambulance Run	$12.00 per mile < 25 miles $17.00 per mile > 25 miles	$18.00 per mile
ANIMAL CONTROL FEES/FINES	**FEE AS OF 7/1/2021**	**PROPOSED FEE 7/1/2022**
Dog/Cat License	$5.00 Annually	$5.00 Annually
Impound Fee/Dog or Cat	$7.50 Per Day	$7.50 Per Day
Impound Fee/Other Than Dog or Cat	Actual Expenses Incurred as Determined by City Manager	Actual Expenses Incurred as Determined by City Manager
Violation - First Offense	$25.00 + Court costs	$25.00 + Court costs
Violation - Second Offense	$50.00 + Court Costs	$50.00 + Court Costs
Violation - Third Offense	$500.00 + Court Costs	$500.00 + Court Costs
BUILDING PERMIT FEES	**FEE AS OF 7/1/2021**	**PROPOSED FEE 7/1/2022**
New Residential & Multi-Family	$250.00 Plan Check Fee +$.22 Per Sq. Ft. + Park & Rec. Fee	$250.00 Plan Check Fee +$.22 Per Sq. Ft. + Park & Rec. Fee
New Commercial	$500.00 Plan Check Fee Plus 0.4% of Valuation < $1 million Plus 0.2% of Valuation For Everything Over $1 million	$500.00 Plan Check Fee Plus 0.4% of Valuation < $1 million Plus 0.2% of Valuation For Everything Over $1 million
Revocable Permit (Private Improvements in the Public ROW)	NEW	$100.00 Plan Check Fee + $50.00 For Each Inspection
Residential Remodel	$0.15 Per Sq. Ft. + $25.00 For Each Inspection	$ .15 Per Sq. Ft. + $50.00 For Each Inspection
Commercial Remodel	$115.00 Plan Check Fee + $25.00 For Each Inspection	$115.00 Plan Check Fee + $50.00 For Each Inspection

BUILDING PERMIT FEES	FEE AS OF 7/1/2021	PROPOSED FEE 7/1/2022
Accessory Buildings	$0.15 Per Sq. Ft.	$75.00 where no utilities or inspections are necessary
Oklahoma Uniform Building Code Commission Fee	$4.50 For Each Building, Plumbing, Electrical, Mechanical and Fire Suppression System Construction Permit with $4.00 remitted to the Oklahoma Uniform Building Code Revolving Fund and 50¢ to the City General Fund	$4.50 For Each Building, Plumbing, Electrical, Mechanical and Fire Suppression System Construction Permit with $4.00 remitted to the Oklahoma Uniform Building Code Revolving Fund and 50¢ to the City General Fund
Specific Use Permits	$100.00 + Advertising, Postage and Sign Fee	$100.00 + Advertising, Postage and Sign Fee
Site Plan Review	$100.00	$100.00
Zoning Public Notice Sign Posting	$50.00	$50.00
Electrical, Plumbing, Gas, or Mechanical Inspection	$25.00 Per Inspection	$50.00 Per Inspection + $75.00 for reinspections
Occupancy Permit (Fire Marshall Inspection)	$25.00 Per Inspection	$50.00 Per Inspection + $75.00 for reinspections
Driveway Permit	NEW	$50.00 except lots platted after 7/1/22
In-Ground Swimming Pool	$75.00 (Includes All Inspections)	$75.00 (Includes All Inspections)
Park and Recreation Fee:		
Single-Family Dwelling	$ 50.00 + $25.00 Per Bedroom	$ 50.00 + $25.00 Per Bedroom
Duplex Dwelling	$150.00 + $25.00 Per Bedroom	$150.00 + $25.00 Per Bedroom
Multi-Family Units	$200.00 Per Dwelling Unit	$200.00 Per Dwelling Unit
Mobile or Manufactured Homes	$200.00 Per Lot or Space	$200.00 Per Lot or Space
Commercial Facility	$ .01 Per Sq. Ft. of Building	$ .01 Per Sq. Ft. of Building
New Mobile Home Permits	$100.00 (Includes All Inspections)	$100.00 (Includes All Inspections)
Existing Mobile Home Inspection	$25.00 Per Inspection	$25.00 Per Inspection
Mover's Permit (Over-Sized Load)	$25.00	$25.00

BUILDING PERMIT FEES	FEE AS OF 7/1/2021	PROPOSED FEE 7/1/2022
Mover's Permit (building or structure)	$100.00	$100.00
Demolition of Building or Structure	$50.00	$50.00
CEMETERY FEES	**FEE AS OF 7/1/2021**	**PROPOSED FEE 7/1/2022**
Cemetery Lot (Utility Customer)	$800.00	$1,000.00
Cemetery Lot (Non-Utility Customer)	$2,500.00	$2,500.00
Opening & Closing (Weekday)	$500.00	$600.00
Opening & Closing (Saturday and holidays)	$800.00	$1,000.00
Opening & Closing: Cremation	$200.00	$300.00
Opening & Closing: Cremation (Saturday and holidays)	$400.00	$600.00
Disinterment	NEW	$600.00
Transfer fee	NEW	$25.00
COPY/FAX/SCANNING FEES	**FEE AS OF 7/1/2021**	**PROPOSED FEE 7/1/2022**
Police Department Reports	$0.25 Per Page	$0.25 Per Page
All Other Copies	$0.25 Per Page	$0.25 Per Page
Documents in storage	$10.00 Per Hour Search Fee	$20.00 Per Hour Search Fee
Large Documents (Requiring at Least Thirty Minutes Staff Time)	$10.00 Per Hour	$20.00 Per Hour
Scanning of Documents	$0.25 Per Page	$0.25 Per Page
Fax Transmissions/Local Area	$1.00	$1.00
Fax Transmissions/Long Distance	$2.00	$2.00
Faxes Received	$0.50 Per Page	$0.50 Per Page

COURT FINES AND BONDS	FEE AS OF 7/1/2021	PROPOSED FEE 7/1/2022
Allow Minor on Premises/ alcohol Sold for Consumption	$270.00	$270.00
Allow Passenger to Ride Outside of Vehicle	$270.00	$270.00
Altered Drivers License	$270.00	$270.00
Altered Tag	$270.00	$270.00
Animal not to be at Large - 1st Offense	$95.00	$95.00
Animal not to be at Large - 2nd Offense	$120.00	$120.00
Animal not to be at Large - 3rd Offense or More	$570.00/Court Required	$570.00/Court Required
Animal Nuisance	$270.00	$270.00
Animal Protection Other Acts Prohibited	$270.00	$270.00
Assault & Battery	$570.00	$570.00
Begging/pan Handling	$270.00	$270.00
Building Permit or Sign Permit Required	$270.00	$270.00
Business Use of Streets Prohibited	$270.00	$270.00
Careless Driving	$270.00	$270.00
Carrying Firearm under the Influence	$570.00/Court Required	$570.00/Court Required
Certain Animals Not to Be Kept in City	$95.00	$95.00
Child Restraint	$75.00	$75.00
Conspiracy to Commit Larceny	$270.00	$270.00
Consumption by Person under 21	$270.00	$270.00
Contributing to Delinquency of Minor	$270.00	$270.00
Creating a Public Nuisance	$270.00	$270.00
Cross over Safety Zone at Stop Light	$270.00	$270.00
Cruelty to Animal(s)	$270.00	$270.00

COURT FINES AND BONDS	FEE AS OF 7/1/2021	PROPOSED FEE 7/1/2022
Curfew Violation	$85.00	$95.00
Cutting Corner to Avoid Traffic Device	$130.00	$130.00
D.L. Endorsement Required	$270.00	$270.00
Damage or Defacement of Traffic Control Device	$270.00	$270.00
Potentially Dangerous Dog	$570.00/Court Required	$570.00/Court Required
Dangerous Dog	$570.00/Court Required	$570.00/Court Required
Defective Vehicle/equipment	$270.00	$270.00
Design Standards for off Street Parking where not code compliant	$570.00	$570.00
Destruction of Property	$270.00	$270.00
Disobey Order of Officer	$270.00	$270.00
Disobeyed Stop Light	$130.00	$130.00
Disobeyed Stop Sign	$130.00	$130.00
Distribute Tobacco Products Within 300' of Playground or School (First Offense)	$170.00	$170.00
Distribute Tobacco Products Within 300' of Playground or School (Second Offense)	$270.00	$270.00
Destruction of Evidence	$570.00	$570.00
Disturbing the Peace	$130.00/Court Required	$130.00/Court Required
Dog(s) or Cat(s) to be Vaccinated	$270.00	$270.00
Door-to-door Sales Prohibited	$270.00	$270.00
Drivers View Obstructed	$270.00	$270.00
Driving in Manner Not Proper	$270.00	$270.00
Driving on Roadways with Lanes Marked for Traffic/driving on Shoulder	$270.00	$270.00
Driving under Suspension	$570.00/Court Required	$570.00/Court Required
Driving Wrong Way on One Way Street	$270.00	$270.00

COURT FINES AND BONDS	FEE AS OF 7/1/2021	PROPOSED FEE 7/1/2022
Duty Upon Striking Fixtures Upon a Roadway	$570.00/Court Required	$570.00/Court Required
Eluding an Officer	$570.00/Court Required	$570.00/Court Required
Embezzlement	$270.00/Court Required	$270.00/Court Required
Embezzlement of Leased or Rented Property	$270.00/Court Required	$270.00/Court Required
Excessive Acceleration	$130.00	$130.00
Expired Tag or No Tag	$170.00	$170.00
Failure to Carry Bill of Sale	$270.00	$270.00
Failure to Change Address on Driver's License	$270.00	$270.00
Failure to Dim Headlights	$270.00	$270.00
Failure to Display Lighted Lamps	$270.00	$270.00
Failure to Exercise Due Care Drivers to Exercise Due Care	$270.00	$270.00
Failure to Move to Non-Adjacent Lane When Passing Stationary Emergency Vehicle	$270.00	$270.00
Failure to Obey Traffic Control Devices	$130.00	$130.00
Failure to Obtain Occupation License	$270.00	$270.00
Failure to Obtain Plumbing Permit	$270.00	$270.00
Failure to Obtain Mechanical Permit	NEW	$270.00
Failure to Obtain All Trades Inspection	NEW	$270.00
Failure to Secure Load	$270.00	$270.00
Failure to Signal	$130.00	$130.00
Failure to Stop at Railroad Crossing	$270.00	$270.00
Failure to Surrender Suspended D.L.	$270.00	$270.00
Failure to Use Seat Belt	$20.00	$20.00
Failure to Yield	$170.00	$170.00

COURT FINES AND BONDS	FEE AS OF 7/1/2021	PROPOSED FEE 7/1/2022
Failure to Yield to Emergency Vehicle	$170.00	$170.00
Failure to Yield to Funeral Procession	$170.00	$170.00
Failure to Yield to Railroad Crossing	$170.00	$170.00
Failure to Yield/school Zone Cross Walk	$570.00	$570.00
False Alarms	$270.00	$270.00
False Reports of Crime	$570.00	$570.00
False Representation to an Officer	$570.00/Court Required	$570.00/Court Required
Following too Closely	$160.00	$170.00
Forged Proof of Security Verification	$270.00	$270.00
Go Around Railroad Crossing Gate	$270.00	$270.00
Harmful Deception	$570.00/Court Required	$570.00/Court Required
Headgear Required	$270.00	$270.00
House Moving Permit Required	$270.00	$270.00
Ignition Interlock Device	$570.00/Court Required	$570.00/Court Required
Illegal Dumping	$270.00	$270.00
Illegal Exhaust	$270.00	$270.00
Illegal Parking	$130.00	$130.00
Illegal Parking on Right of Way	$130.00	$130.00
Illegal U Turn to Park	$130.00	$130.00
Impeding Flow of Traffic	$130.00	$130.00
Improper Backing	$130.00	$130.00
Improper Display of Lights	$130.00	$130.00
Improper Display of Tag	$130.00	$130.00
Improper Lane Use or Lane Change	$130.00	$130.00
Improper Tag/Blocked Tag	$130.00	$130.00
Improper Turn	$130.00	$130.00

COURT FINES AND BONDS	FEE AS OF 7/1/2021	PROPOSED FEE 7/1/2022
Improper/unsafe U Turn	$130.00	$130.00
Inattentive Driving	$270.00	$270.00
Indecent Exposure	$270.00	$270.00
Insulting Signs, Language, Literature	$270.00	$270.00
Interference with Emergency Telephone Calls	$570.00/Court Required	$570.00/Court Required
Interfere with Officers Duties	$270.00	$270.00
Intimidation or Harassment	$270.00	$270.00
Itinerant Vender License Required	$270.00	$270.00
Joyride	$270.00	$270.00
Larceny of Utilities	$270.00/Court Required	$270.00/Court Required
Leaving Scene of Accident	$270.00	$270.00
Left of Center	$130.00	$130.00
Littering	$270.00	$270.00
Littering from Vehicle	$270.00	$270.00
Loud Sound Amplification	$270.00	$270.00
Loud Unnecessary Noise Prohibited	$270.00	$270.00
Maliciously Defacing Property of Another	$270.00	$270.00
Minor in Possession of Tobacco Product	$130.00	$130.00
Minor Possession of Beer/liquor	$170.00	$170.00
Molesting Auto	$270.00	$270.00
Mufflers/no Muffler or Defective Muffler	$270.00	$270.00
Negligent Parking	$130.00	$130.00
No Drivers License	$370.00	$370.00
No Insurance	$320.00	$320.00
No More than 3 Dogs Permitted	$130.00	$130.00
Nuisance Dog	$270.00	$270.00

COURT FINES AND BONDS	FEE AS OF 7/1/2021	PROPOSED FEE 7/1/2022
Obscene, Threatening or Harassing Telephone Calls	$270.00	$270.00
Obstructed View of Vehicle Tag	$130.00	$130.00
Obstruction	$270.00	$270.00
Obstruction to Turning of Steering Control Obstruction to Turning	$270.00	$270.00
Obtaining Property by Trick or Deception	$270.00	$270.00
Off Road Vehicle on Street	$270.00	$270.00
Offenses Not Listed	$270.00	$270.00
Operate Vehicle Without License Decal	$270.00	$270.00
Operate Vehicle in Park Not in Parking Lot	$270.00	$270.00
Operating Vehicle W/o Dl in Possession	$270.00	$270.00
Operating a Motor Vehicle at a Speed Greater than Posted Limit	$270.00	$270.00
Operating W/o City License	$170.00	$170.00
Owner Duty to Restrain Domestic Animals	$270.00	$270.00
Parking Handicap Zone	$130.00	$130.00
Parking on Railroad Right of Way	$270.00	$270.00
Parking Setbacks	$570.00	$570.00
Parking to Close to Fire Hydrant	$270.00	$270.00
Passing in No Passing Zone	$270.00	$270.00
Passing on Right	$270.00	$270.00
Passing School Bus While Loading or Unloading	$570.00/Court Required	$570.00/Court Required
Pedestrian Fail to Use Provided Crosswalk	$130.00	$130.00
Permit Juvenile to Violate Curfew	$130.00	$130.00

COURT FINES AND BONDS	FEE AS OF 7/1/2021	PROPOSED FEE 7/1/2022
Permit Unlicensed Person to Drive	$270.00	$270.00
Permitting Invitees under 21 to Consume Alcohol	$270.00	$270.00
Petit Larceny	$570.00/Court Required	$570.00/Court Required
Planning or Threatening Violent Act	$570.00/Court Required	$570.00/Court Required
Possession of Illegal Fireworks	$130.00	$130.00
Possession of Marijuana	$475.00/Court Required	$475.00/Court Required
Possession of Marijuana Without Tax Stamp	$270.00/Court Required	$270.00/Court Required
Possession of Paraphernalia	$425.00/Court Required	$425.00/Court Required
Possession of Pills Not in Proper Container	$570.00/Court Required	$570.00/Court Required
Possession of Schedule VI CDS/Schedule III Possession of Schedule VI/III CDS.	$570.00/Court Required	$575.00/Court Required
Possession of Tobacco By Minor (First Offense)	$170.00 or 22 Hours of Community Service, as Selected by the Offender	$170.00 or 22 Hours of Community Service, as Selected by the Offender
Potentially Dangerous Dog	$570.00/Court Required	$570.00/Court Required
Prohibited Sale of Alcohol	$170.00	$170.00
Public Intoxication	$170.00	$170.00
Pump Piracy	$270.00	$270.00
Reckless Driving	$570.00/Court Required	$570.00/Court Required
Reckless Conduct with a Firearm	$270.00/Court Required	$270.00/Court Required
Resisting an Officer	$570.00/Court Required	$570.00/Court Required
Sale of Alcohol/Beer to Minor	$130.00	$130.00
School/Construction Zone 1-10 Over	$190.00	$190.00
School/Construction Zone 11-16 Over	$240.00	$240.00
School/Construction Zone 17-21 Over	$270.00	$270.00

COURT FINES AND BONDS	FEE AS OF 7/1/2021	PROPOSED FEE 7/1/2022
School/Construction Zone 22 Over	$270.00	$270.00
Sell of Tobacco Product Except in Original Packaging	$370.00	$370.00
Sell or Furnish Tobacco Product to Minor (First Offense)	$170.00	$170.00
Sell or Furnish Tobacco Product to Minor (Second Offense)	$321.00 (Within 2 Year Period)	$321.00 (Within 2 Year Period)
Sell or Furnish Tobacco Product to Minor (Third Offense)	$310.00 (Within 2 Year Period of Second Offense)	$310.00 (Within 2 Year Period of Second Offense)
Sell or Furnish Tobacco Product to Minor	$170.00	$170.00
Sell or Give Intoxicating Liquors to Minors	$130.00	$130.00
Shooting at Persons or Property	$570.00/Court Required	$570.00/Court Required
Sign Classified as a Billboard	$280.00	$280.00
Sign Not a Permitted Accessory Use in Agriculture Zoning District	$280.00	$280.00
Simple Assault	$570.00/Court Required	$570.00/Court Required
Speed Contest Prohibited	$570.00	$570.00
Speeding 1-10 over Posted Speed Limit	$130.00	$130.00
Speeding from 11 to 16 over Posted Speed Limit	$155.00	$155.00
Speeding from 17 to 21 over Posted Speed Limit	$201.00	$201.00
Speeding 22 or More over the Speed Limit	$270.00	$270.00
Suppress/Conceal Evidence	$270.00/Court Required	$270.00/Court Required
Tampering With/Or Damaging Public Utilities	$570.00/Court Required	$570.00/Court Required
Texting While Driving a Commercial Motor Vehicle	$110.00	$270.00
Texting While Driving a Non-Commercial Motor Vehicle	$110.00	$270.00
Throwing Object at Moving Vehicle	$270.00	$270.00

COURT FINES AND BONDS	FEE AS OF 7/1/2021	PROPOSED FEE 7/1/2022
Too Fast for Conditions	$270.00	$270.00
Transport Oversized Load W/o City Permit	$570.00	$570.00
Transport Manufactured Home W/o Permit	$570.00	$570.00
Transporting an Open Container	$420.00	$420.00
Transporting Loaded Firearm	$320.00	$320.00
Trespassing	$270.00	$270.00
Truck Driving Route Prohibited	$130.00	$130.00
Unattended Children Left in Vehicles	$270.00	$270.00
Unattended Motor Vehicle	$130.00	$130.00
Unlawful Carry	$270.00	$270.00
Unlawful Crossing of Fire Hose	$270.00	$270.00
Unlawful Discharge of Firearm in City	$270.00	$270.00
Unlawful Discharge of Fireworks	$130.00	$130.00
Unlawful Fighting	$130.00	$130.00
Unlawful Nuisance	$570.00	$570.00
Unlawful Parking of Commercial Vehicle or Trailer in Residential District	$270.00	$270.00
Unlawful Play on Sidewalk, Street, Parking Lot	$95.00	$95.00
Unlawful Riding of a Vehicle Unlawful Riding	$270.00	$270.00
Unlawful to Drive Around Construction Barricade	$270.00	$270.00
Unlawful to Obstruct Sidewalks and Streets	$270.00	$270.00
Unsafe Passing	$270.00	$270.00
Using Hand-held Device While Driving a Commercial Motor Vehicle	$120.00	$120.00
Uttering a Forged Instrument	$270.00	$270.00

COURT FINES AND BONDS	FEE AS OF 7/1/2021	PROPOSED FEE 7/1/2022
Vehicle Equipment Required	$270.00	$270.00
Violate Terms of Special Permit	$270.00	$270.00
Violation of D.L. Restriction	$270.00	$270.00
Violation of Hours of Sale/Low Point Beer	$270.00	$270.00
Violation of Open Burning Regulations	$270.00	$270.00
Violation of Restriction on Tinted Windshields	$270.00	$270.00
Violation of Zoning Ordinance	$270.00	$270.00
Windshield, Goggles, or Face Shield Required	$270.00	$270.00
Zoning Code Violation	$270.00	$270.00
FIRE DEPARTMENT FEES	**FEE AS OF 7/1/2021**	**PROPOSED FEE 7/1/2022**
Commercial Burn Permit	New	$25.00
Non-Rural Fire Run	$675.00 Per Vehicle, Per Hour	$700.00 Per Vehicle, Per Hour
Rural Fire Run (no membership)	$750.00 Per Vehicle, Per Hour	$750.00 Per Vehicle, Per Hour
RURAL FIRE MEMBERSHIP DUES		
Rural Fire Membership Dues (Resolution No. 2012-19)		
Non-Commercial Land	$250.00 Per Year	$250.00 Per Year
Commercial Land	$750.00 Per Year	$750.00 Per Year
Service Fee for Those Who Pay on a Monthly Basis (Per Parcel)	$1.67 Per Month	$1.67 Per Month Structure
FLOODPLAIN MANAGEMENT	**FEE AS OF 7/1/2021**	**PROPOSED FEE 7/1/2022**
Notice of Intent Fee	$25.00 (Maximum)	$25.00 (Maximum)
Floodplain Development Permit Application Review	$100.00	$100.00
Floodplain Development Permit Fee	$25.00	$25.00
Floodplain Inspection Fee (per inspection)	$25.00	$25.00

INDUSTRIAL DISCHARGE PERMITS	**FEE AS OF 7/1/2021**	**PROPOSED FEE 7/1/2022**
Discharging Industrial Waste		
Inside City Limits: Initial 1-Year Permit	$500.00	$500.00
Annual Renewal Fee	$250.00	$250.00
Outside City Limits: Initial 1-Year Permit	$750.00	$750.00
Annual Renewal Fee	$375.00	$375.00
Industry Discharging Normal Domestic Waste		
Inside City Limits: Initial 1-Year Permit	$200.00	$200.00
Annual Renewal Fee	$100.00	$100.00
Outside City Limits: Initial 1-Year Permit	$300.00	$300.00
Annual Renewal Fee	$150.00	$150.00
Non-Residential Establishment Discharging		
Non-Classified Waste		
Inside City Limits: Initial 1-Year Permit	$100.00	$100.00
Annual Renewal Fee	$50.00	$50.00
Outside City Limits: Initial 1-Year Permit	$150.00	$150.00
Annual Renewal Fee	$75.00	$75.00
KIOSK SIGN RENTAL	**FEE AS OF 7/1/2021**	**PROPOSED FEE 7/1/2022**
Metal Panel (any size)	$185.00 (one-time fee)	$185.00 (one-time fee)
Graphics, small panel	$85.00 (one-time fee per graphics change)	$85.00 (one-time fee per graphics change)
Graphics, large panel	$135.00 (one-time fee per graphics change)	$135.00 (one-time fee per graphics change)
Installation	$120.00 (one-time fee per graphics change)	$120.00 (one-time fee per graphics change)
Administrative Fee	$100.00 (Annual Fee)	$100.00 (Annual Fee)

LIBRARY FEES	FEE AS OF 7/1/2021	PROPOSED FEE 7/1/2022
Library Fines (Books)	$ .10 Per Day/Cumulative to $2.00	$0.10 Per Day/Cumulative to $2.00
Library Fines (Videos/DVDs)	$1.00 Per Day/Cumulative to $5.00	$1.00 Per Day/Cumulative to $5.00
LOST BOOKS		
Old Paperbacks	Replacement Costs Plus $5.00 Processing Fee	Replacement Costs Plus $5.00 Processing Fee
New Paperbacks	Replacement Costs Plus $5.00 Processing Fee	Replacement Costs Plus $5.00 Processing Fee
Old Hardbacks	Replacement Costs Plus $5.00 Processing Fee	Replacement Costs Plus $5.00 Processing Fee
New Hardbacks	Replacement Costs Plus $5.00 Processing Fee	Replacement Costs Plus $5.00 Processing Fee
LICENSES AND PERMITS	**FEE AS OF 7/1/2021**	**PROPOSED FEE 7/1/2022**
Electrical Contractors License	$75.00 Per Year	$75.00 Per Year
Plumbing Contractors License	$75.00 Per Year	$75.00 Per Year
Mechanical Contractors License	$75.00 Per Year	$75.00 Per Year
Fireworks Stand Permits	$100.00 Per Year + $20.00 Inspection Fee + $30.00 Re-Inspection Fee	$100.00 Per Year + $20.00 Inspection Fee + $30.00 Re-Inspection Fee
Itinerant Vendor License	$75.00 + Costs for Background Checks	$75.00 + Costs for Background Checks
ALCOHOL LICENSES		
Brewer	$1,250.00	$1,250.00
Small Brewer	$125.00	$125.00
Distiller	$3,125.00	$3,125.00
Winemaker	$625.00	$625.00
Small Farm Winery	$75.00	$75.00
Rectifier	$3,125.00	$3,125.00
Wine, Beer and Spirits Wholesaler	$3,000.00	$3,000.00
Off Premises Retail Spirits	$905.00	$905.00
Off Premises Retail Wine	$250.00	$250.00
Off Premises Retail Beer	$250.00	$250.00

ALCOHOL LICENSES	FEE AS OF 7/1/2021	PROPOSED FEE 7/1/2022
On Premises Mixed Beverage	$1,005.00	$1,005.00
On Premises Beer and Wine	$250.00	$250.00
Caterer	$1,005.00	$1,005.00
Special Events (Per Day)	$55.00	$55.00
Hotel Beverage	$1,005.00	$1,005.00
Game Room/Pool Hall: Application Fee	$100.00	$100.00
PLANNING AND ZONING	**FEE AS OF 7/1/2021**	**PROPOSED FEE 7/1/2022**
Zoning: Low Intensity	$100.00 + Certified Mail Fee, Advertising and Sign Fee	$100.00 + Certified Mail Fee, Advertising and Sign Fee
Zoning: Medium Intensity	$150.00 + Certified Mail Fee, Advertising and Sign Fee	$150.00 + Certified Mail Fee, Advertising and Sign Fee
Zoning: High Intensity	$200.00 + Certified Mail Fee, Advertising and Sign Fee	$200.00 + Certified Mail Fee, Advertising and Sign Fee
Zoning Waiver	$50.00	$50.00
Subdivision Regulation Waiver	$50.00	$50.00
Lot Split	$25.00	$25.00
Closure of Easement/Right-of-way	New	$500 + Certified Mail Fee, and Advertising Fee
Vacation of Plat	New	$500 + Certified Mail Fee, and Advertising and Sign Fee
Plat Fees: Preliminary Plat	$ 50.00 + $1.00 Per Lot Over 10 Lots	$ 50.00 + $1.00 Per Lot Over 10 Lots
Plat Fees: Final Plat	$100.00 + $1.00 Per Lot Over 10 Lots ($400.00 Maximum)	$100.00 + $1.00 Per Lot Over 10 Lots (NO Maximum)
Plat Fees: Resubmittal of Final Plat	$100.00	$100.00
Planned Unit Development (PUD)	$250.00 + Cost of Publication, Mailing Fee and Sign Fee	$250.00 + Cost of Publication, Mailing Fee and Sign Fee
Board of Adjustment Application	$125.00 + Cost of Certified Mail Fee and Advertising Fee	$125.00 + Cost of Certified Mail Fee and Advertising Fee
Earth Change Permit: 0 - 4.99 Acres	$50.00	$50.00
Earth Change Permit: 5 - 19.99 Acres	$75.00	$75.00

PLANNING AND ZONING	FEE AS OF 7/1/2021	PROPOSED FEE 7/1/2022
Earth Change Permit: 20 Acres or More	$100.00	$100.00
Zoning or Flood Plain Letters	$10.00	$20.00
Certified Mailing Fee	Actual Mailing Cost For Each Property Owner Within a 300' Radius of Subject Property	Actual Mailing Cost For Each Property Owner Within a 300' Radius of Subject Property
Construction Work requiring Permit or Signs, Without Permit	Double Permit Fee Amount	Double Permit Fee Amount + Inspection Fee not performed
Unlawful Signs in Public Right-of-Way	$25.00 Per Sign Fine	$25.00 Per Sign Fine
Non-Lighted Signs/Permanent Banners/A-Frame	$50.00 (Includes All Inspections)	$50.00 (Includes All Inspections)
Lighted Signs	$100.00 (Includes All Inspections)	$100.00 (Includes All Inspections)
Temporary Signs	$25.00 (Includes All Inspections)	$25.00 (Includes All Inspections)
MICELLANEOUS FEES	**FEE AS OF 7/1/2021**	**PROPOSED FEE 7/1/2022**
Public Nuisance Cleaning/Mowing (Mowing by City)	$50.00 Per Hour/Per Man + $100.00 Administration Fee (Minimum)	$50.00 Per Hour/Per Man + $100.00 Administration Fee (Minimum)
Public Nuisance Cleaning/Mowing (Mowing by Contractor)	Actual Costs + $100.00 Administrative Fee + 15%	Actual Costs + $100.00 Administrative Fee + 15%
Public Nuisance Demolition	Actual Costs + $100.00 Administrative Fee + 15%	Actual Costs + $100.00 Administrative Fee + 15%
Fee for Release of Towed Public Nuisance Vehicle/Trailer/Etc.	$50.00 Per Vehicle/Trailer/Etc.	$50.00 Per Vehicle/Trailer/Etc.
Special Assessment Letter	$10.00	$20.00
Returned Check Fee	$25.00	$25.00
Fingerprint Fee	$25.00	$25.00
Notary Service	$1.00	$1.00
IAFF and/or FOP Contract(s) Election Approval by Local Electorate	Cost(s) of Election + Funding of Cumulative Contract(s) Cost(s) to be Identified and Included on Monthly Utility Billing Statement with Amount to be Determined by the City Manager	

UTILITY RATES AND FEES	FEE AS OF 7/1/2021	PROPOSED FEE 7/1/2022
Water Rates	$31.39 For First 1,000 Gallons	$32.33 For First 1,000 Gallons
	$3.01 Per 1,000 Gallons (1,000 to 4,000)	$3.10 Per 1,000 Gallons (1,000 to 4,000)
	$3.63 Per 1,000 Gallons (over 4,000)	$3.74 Per 1,000 Gallons (over 4,000)
Sewer Rates	$20.20 First 2,000 gallons	$21.81 First 2,000 gallons
	$1.59 Per 1,000 Gallons (over 2,000)	$1.64 Per 1,000 Gallons (over 2,000)
	$50.00 Maximum For Residential	No Maximum for Residential
Sewer Rates (Flat Fee For Non-Water Customers)	$25.67 Per Month	$27.44 Per Month
Sewer Rates (Flat Fee For Non-CPWA Sewer Collection and/or Treatment)	$35.83 Per Month	$37.90 Per Month
Sewer Rates (Flat Fee For Non-City Residents)	$52.38 Per Month	$54.95 Per Month
Sewer Rates (Commercial, non-CPWA water)	$25.66 For First 1,000 Gallons	$27.43 For First 1,000 Gallons
Sewer Rates (Commercial, non-CPWA water)	$1.59 Per 1,000 Gallons (over 1,000)	$1.64 Per 1,000 Gallons (over 1,000)
Sewer Relief Valve (formerly pop-off valve)	$35.00	$40.00
Sewer Tap Fee Update	Varies, approved with Resolution No. 2019-05	Varies, approved with Resolution No. 2019-05
Ambulance	$6.17 Per Month	$6.36 Per Month
Garbage		
Residential (Once-A-Week Collection)	$16.29 Per Month	$16.78 Per Month
General Business	$18.41 Per Month	$18.96 Per Month
Commercial (Light)	$22.04 Per Month	$22.70 Per Month
2-Yard Dumpster	$64.34 Per Month	$66.27 Per Month
3-Yard Dumpster	$91.93 Per Month	$94.69 Per Month
4-Yard Dumpster	$119.36 Per Month	$122.94 Per Month
6-Yard Dumpster	$178.49 Per Month	$183.84 Per Month
Solid waste tax	$0.25 Per Month	$0.25 Per Month

UTILITY RATES AND FEES	FEE AS OF 7/1/2021	PROPOSED FEE 7/1/2022
Extra pick-up for Dumpsters	$42.20 additional, per month, per dumpster	$43.38 additional, per month, per dumpster
Environmental Compliance Adjustment	increase water, sewer and garbage base rates on an annual basis, beginning with the July 1, 2019, billing cycle, by the positive percentage amount equal to the reported Consumer Price Index (CPI).	Rates will be adjusted by 3% each year on July 1 until the year 2028, unless otherwise adjusted by the Coweta City Council
Water and Garbage Deposit (Homeowner)	$50.00	$50.00
Water and Garbage Deposit (Renter)	$100.00	$100.00
Ambulance Deposit (in City Limits/on Rural Water with no other City Services)	$25.00	$25.00
Utility Service Transfer Fee	$25.00	$25.00
After Hours Turn-On Fee	$25.00	$25.00
Default Payment Fee (If Not Paid by Cut-Off Date)	$10.00	$10.00
Disconnect Fee	$25.00	$25.00
Pulled Meter Fee (Unpaid Bill)	$25.00	$25.00
Pulled Meter Fee (Tampering with a Meter)	$100.00	$100.00
Sewer Disconnection Fee	$250.00 + Permit Fee + Inspection Fee	$250.00 + Permit Fee + Inspection Fee
Sewer Pop-Off Valve Installation/Inspection	$35.00	$40.00
Replacement of Water Meter Box and/or Lid	Cost of Materials + 15%	Cost of Materials + 15%
Utility Account Re-Read Fee		
If Reading Was Correct as Initially Read	$5.00 Charge to Customer's Account	$5.00 Charge to Customer's Account
If Reading Was Incorrect as Initially Read	$10.00 Credit to Customer's Account	$10.00 Credit to Customer's Account
Obstructed Meter Charge		
First Offense	$25.00	$25.00

UTILITY RATES AND FEES	FEE AS OF 7/1/2021	PROPOSED FEE 7/1/2022
Second Offense	$50.00	$50.00
Third Offense	Disconnection of Water Service	Disconnection of Water Service
Water Impact Fee (Inside City Limits)		
<1,250 Sq. Ft. Structure	$500.00	$500.00
>1,250 Sq. Ft. Structure	$800.00	$800.00
Water Impact Fee (Outside City Limits)		
<1,250 Sq. Ft. Structure	$1,000.00	$1,000.00
>1,250 Sq. Ft. Structure	$1,600.00	$1,600.00
Sewer Excise Fee (Inside City Limits)		
<1,250 Sq. Ft. Structure	$500.00	$500.00
>1,250 Sq. Ft. Structure	$1,000.00	$1,000.00
Sewer Excise Fee (Outside City Limits)		
<1,250 Sq. Ft. Structure	$1,000.00	$1,000.00
>1,250 Sq. Ft. Structure	$2,000.00	$2,000.00
Water Tap Fee		
Inside City Limits	$750.00 + $100.00 Water Meter Fee	$750.00 + $100.00 Water Meter Fee
Outside City Limits	$950.00 + $100.00 Water Meter Fee	$950.00 + $100.00 Water Meter Fee
Water Tap Fee for Sugarhill Addition Only	$1,250.00	$1,250.00
Sewer Tap Fee		
Single Family Residential	$950.00 per connection	$950.00 per connection
Multifamily Residential (individual service)	$950.00 per connection	$950.00 per connection
Multifamily Residential (shared service)	$950.00 per connection plus $100.00 per unit	$950.00 per connection plus $100.00 per unit
Commercial/Industrial (6" or smaller tap)	$950.00 per connection plus $100.00 per unit	$950.00 per connection plus $100.00 per unit
Commercial/Industrial (Larger than 6" tap)	$950.00 per connection plus $150.00 per unit	$950.00 per connection plus $150.00 per unit
Water Tap: Larger Than 3/4" Tap	Cost of Materials + 15%	Cost of Materials + 15%

UTILITY RATES AND FEES	FEE AS OF 7/1/2021	PROPOSED FEE 7/1/2022
Unauthorized Bulk Water Usage	$500.00 Minimum (if Actual Usage is Over, Water Rates Apply)	$500.00 Minimum (if Actual Usage is Over, Water Rates Apply)
Penalty (If Utility Bill Not Paid by the Due Date)	10% of Entire Bill With a $2.00 Minimum	10% of Entire Bill With a $2.00 Minimum
Bulk Trash: Residential		
Couch, Chair, Mattress, Stove, Hot Water Heater, General Household Furniture and Appliance	$5.00 For Each Item	$7.00 For Each Item
Additional Bags at Location Other Than Residence	$1.00 for Each Bag	$1.00 for Each Bag
Extra Dumpster Pick-up	$10.00 Per Dumpster	$10.00 Per Dumpster
Pickup Truck Load	$15.00 Per Load	$20.00 Per Load
Dump Truck Load	$50.00 Per Load	$75.00 Per Load