



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

AGENDA - JOINT SPECIAL MEETING
COWETA CITY COUNCIL

COWETA PUBLIC WORKS AUTHORITY

COWETA INDUSTRIAL DEVELOPMENT AUTHORITY

COWETA CITY HALL, 310 S. BROADWAY
MONDAY, MAY 1, 2023 5:00 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 Mayor and keep your comments as brief as possible. Individuals addressing the City Council must identify themselves by name prior to making any comments. The City Council will act on an agenda item after comments from staff and the City Council have been heard.

I. CALL TO ORDER

II. ROLL CALL

NAOMI HOGUE_____

LOGAN BROWN_____

HAROLD CHANCE_____

CAROLINE MARTIN_____

RANDY WOODWARD_____

III. PROCLAMATIONS/PRESENTATIONS

1. PROPOSED FY2023-2024 OPERATING/CAPITAL BUDGET

PRESENTATION AND DISCUSSION REGARDING THE PROPOSED FY2023-2024
OPERATING/CAPITAL BUDGETS FOR ALL FUNDS OF THE CITY OF COWETA, THE COWETA
PUBLIC WORKS AUTHORITY, AND THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY.
(ROGER KOLMAN, CITY/TRUST MANAGER AND JULIE CASTEEN, ASSISTANT CITY/TRUST
MANAGER)

Documents:

[FY24 PRELIMINARY BUDGET.PDF](#)

IV. ADJOURNMENT

IF YOU REQUIRE A SPECIAL ACCOMMODATION PURSUANT TO THE AMERICANS WITH DISABILITIES ACT,
PLEASE NOTIFY CITY HALL BY 9:00 A.M. ON THE DATE OF THE MEETING.



PRELIMINARY BUDGET

And Financial Plan

Fiscal Year 2024

**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 2024
BUDGET AND FINANCIAL PLAN**

Naomi Hogue, Mayor – Ward 1
Logan Brown, Vice-Mayor– Ward 4
Caroline Martin, Councilmember – Ward 2
Shorty Chance, Councilmember – Ward 3
Randy Woodward, Councilmember – At Large

City Manager
Roger Kolman

Department Heads

Mike Bell – Chief of Police
Julie Casteen – Assistant City Manager/City Clerk-Treasurer
Robyn Murray – Community Development Supervisor
Wes Richter – Public Works Director
Julia Stephens – Library Director
Brian Woodward – Interim Fire Chief

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CITY OF COWETA FY24 PROPOSED BUDGET

INTRODUCTION

BUDGET SUMMARY

Budget Process

The budget process for FY24 began with estimating anticipated revenues in early February. In general, the FY24 forecast assumes a softening of taxable sales due to concerns over an economic downturn. Thus, sales tax projections for FY24 are based on a 2.5% decrease from FY23 projections. While this is a very conservative approach, caution is warranted due to the unpredictability of consumer spending patterns at this time.

The General Fund revenues for the current year, FY23, are projected to be 5.5% over budget. Total FY24 budgeted revenues without transfers reflect a 0.7% decrease over FY23 projected revenues, and 4.8% above the FY23 Budget.

Utility revenues include a 3% rate increase for FY24, with total FY24 Utility revenues budgeted at 4.3% over the current year projections, and 5.3% over the FY23 budget.

The expenditure budget process for FY24 began with the current FY23 spending budget. The one-time items built into the FY23 budget were removed and increases in service contracts and other expenditures were calculated to produce a base FY24 budget. Worker's Compensation insurance premiums are budgeted to increase 10%. A 25% cushion has been built into the fuel budget in case of price spikes. Health Insurance is budgeted to increase 6% in the second half of the fiscal year. In addition, a 4% wage increase is included for personnel not covered by collective bargaining agreements.

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.

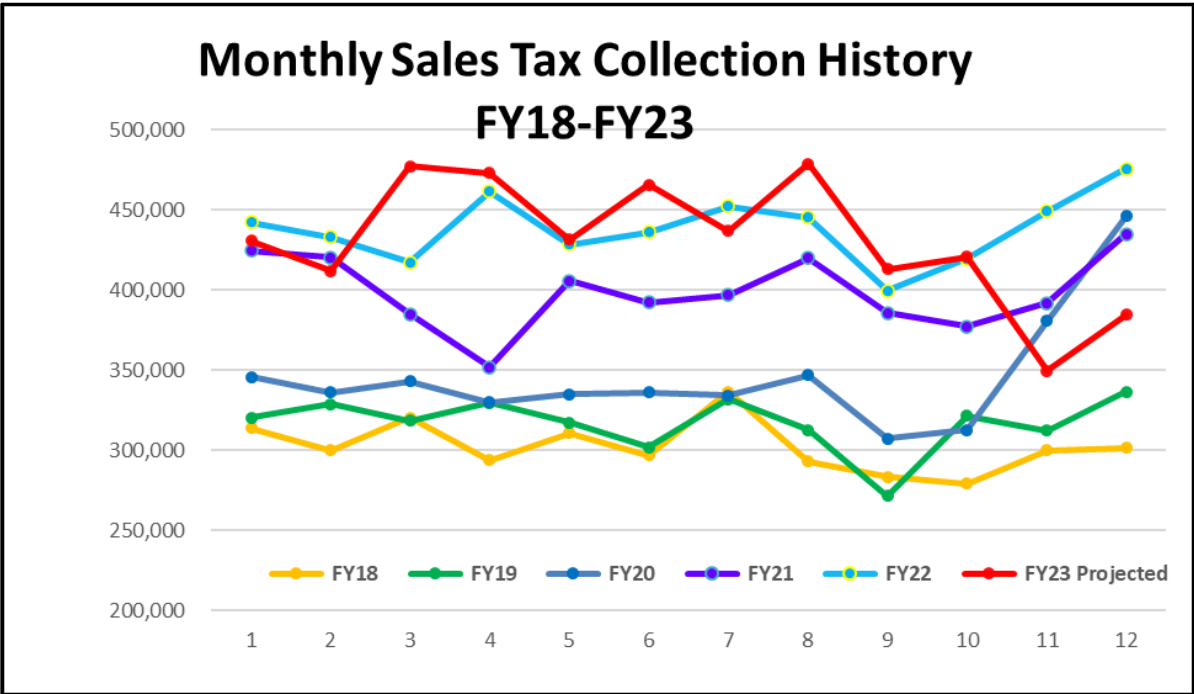
SALES TAX

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 \$4,786,059 in general sales tax in FY23 and anticipates ending the year with sales tax revenue of \$5,173,007, a 1.2% decrease over FY22 general sales tax revenues. Based upon an anticipated softening of the economy, \$5,043,682 has been budgeted for general sales tax in FY24, a 2.5% decrease over FY23 projections. The 1% sales and use tax dedicated to capital improvements is budgeted to bring in \$1,881,227 in FY24.

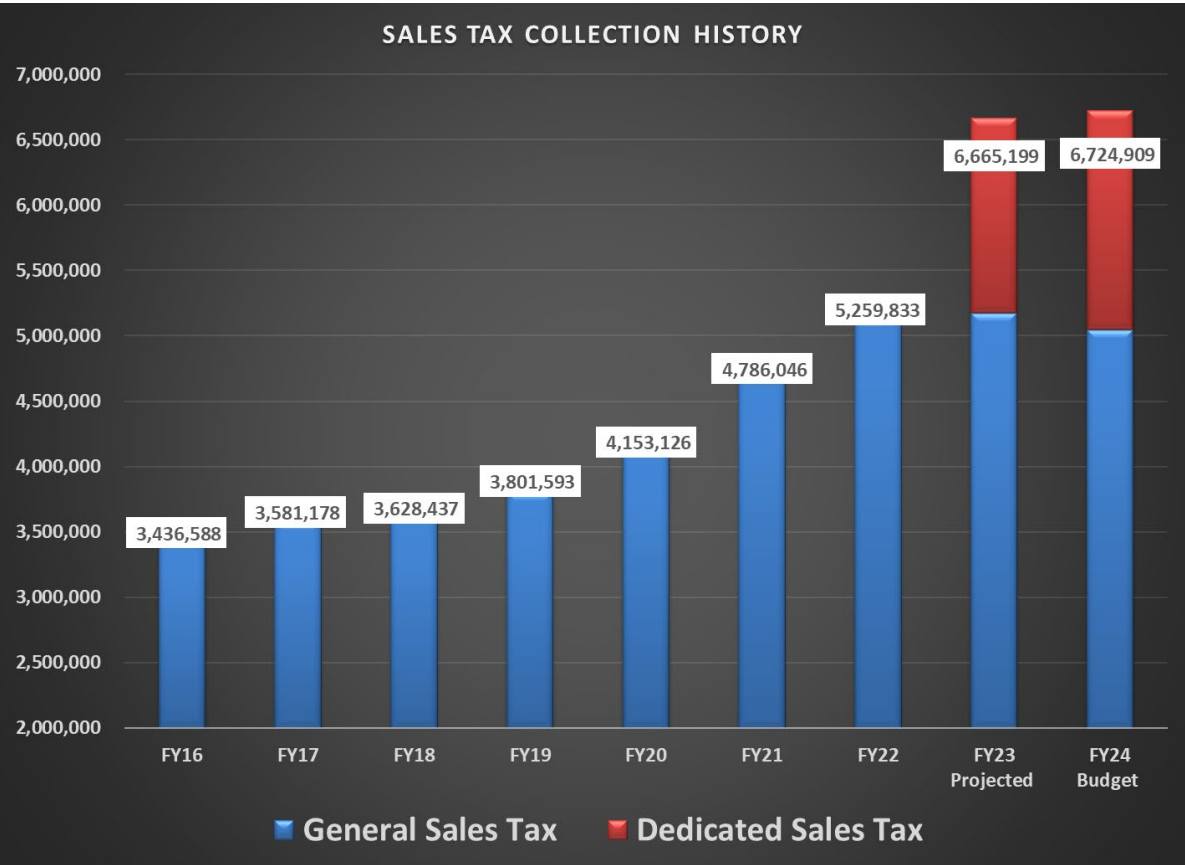
CITY OF COWETA FY24 PROPOSED BUDGET

INTRODUCTION

BUDGET SUMMARY



The chart above shows sales tax revenues by month from FY18 through FY23 (May and June figures for FY23 are projected). Total collections by year are also shown below for the last ten years.

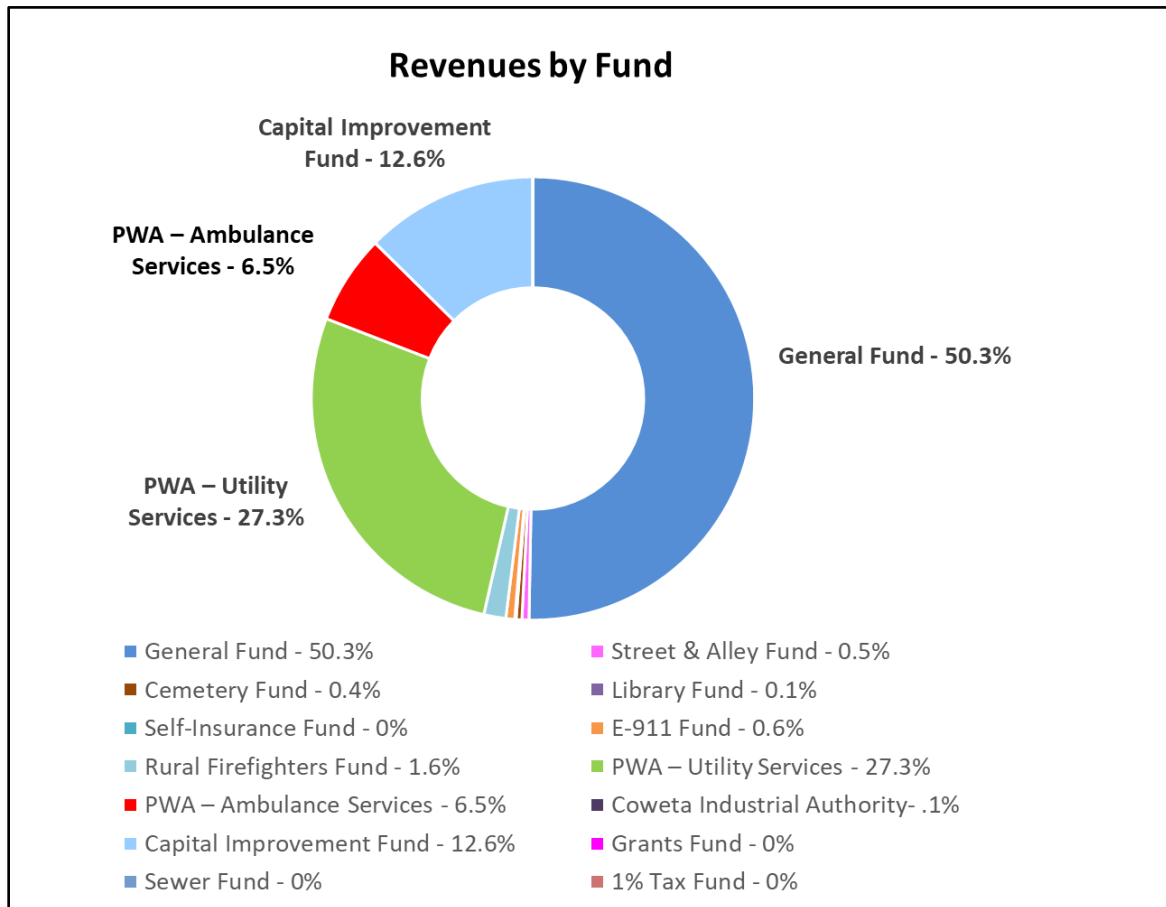


CITY OF COWETA FY24 PROPOSED BUDGET

INTRODUCTION

BUDGET SUMMARY

Total FY24 revenues for all funds are budgeted to generate \$16,918,070 excluding transfers between funds and debt proceeds. The charts below reflect the composition of revenues by category and fund:



EXPENDITURES

The FY24 expenditure budget is divided into five basic categories. **Personal Services** encompasses all expenditures related to employee costs, such as salaries, benefits, and uniforms.

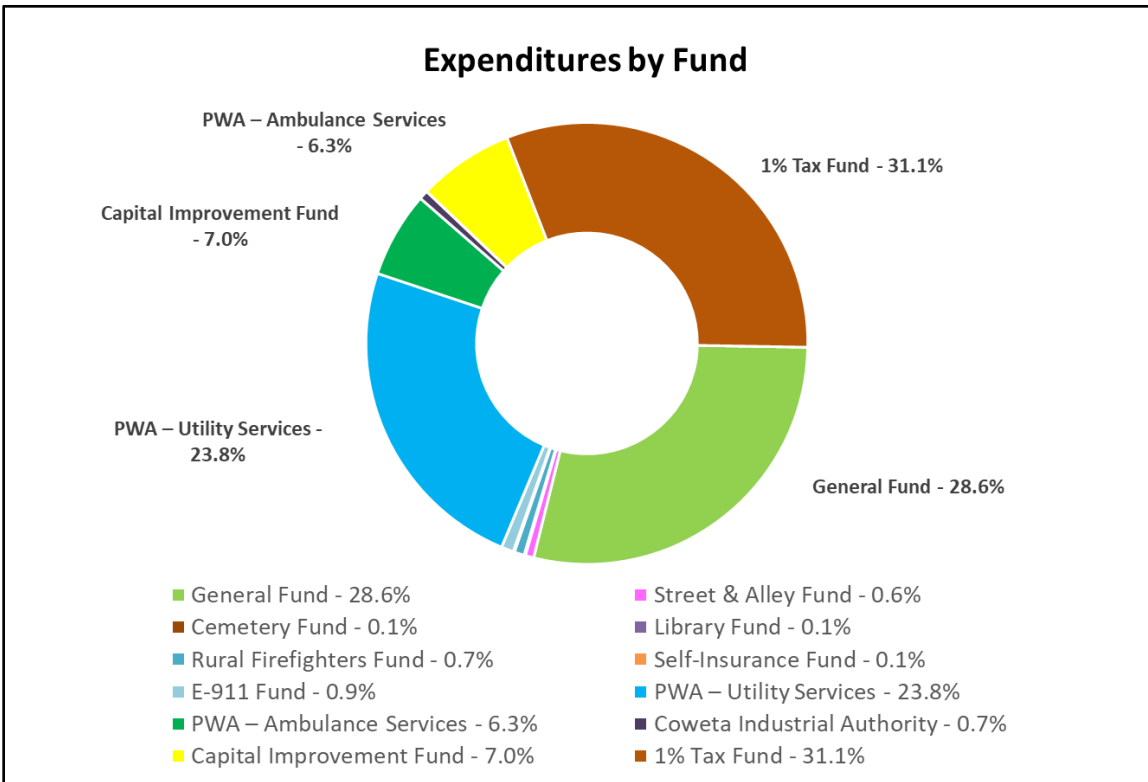
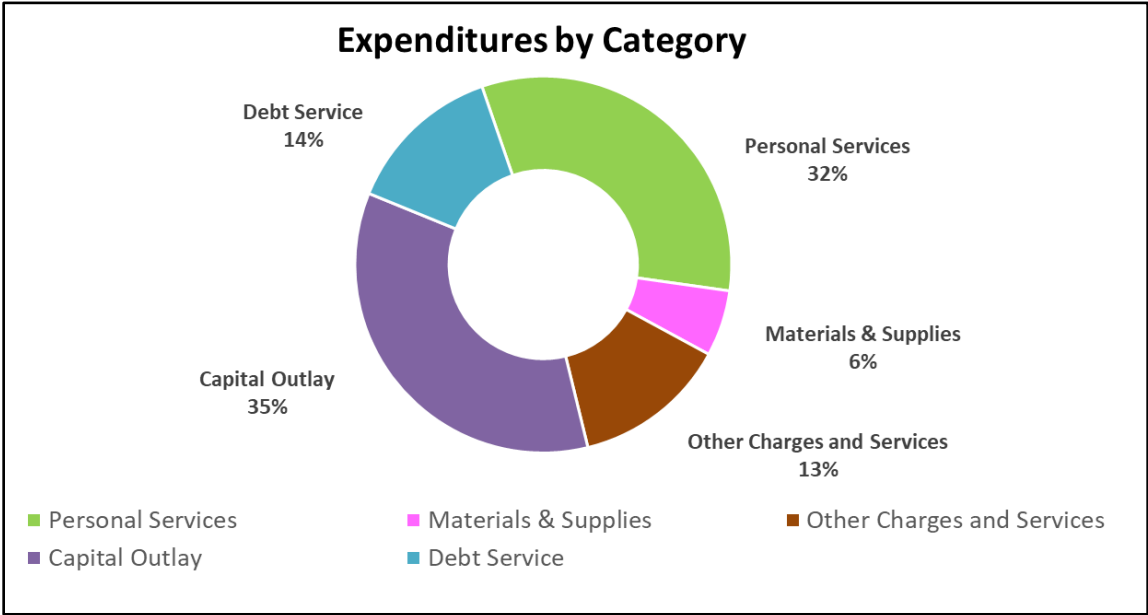
Materials & Supplies includes office supplies, motor fuel, minor tools and equipment. **Other Charges and Services** includes general property and liability insurance premiums, contract services, postage, travel and training, and telephone and utilities. **Capital Outlay** includes machinery and equipment,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

Expenditures budgeted for FY24 total \$23,063,647, excluding transfers and reserves. The following charts reflect the distribution of expenditures by category and fund:

CITY OF COWETA FY24 PROPOSED BUDGET

INTRODUCTION

BUDGET SUMMARY



CITY OF COWETA FY24 PROPOSED BUDGET

INTRODUCTION

BUDGETARY GUIDELINES

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.

CITY OF COWETA FY24 PROPOSED BUDGET

INTRODUCTION

BUDGETARY GUIDELINES

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 FY24 PROPOSED BUDGET

INTRODUCTION

FUND DESCRIPTIONS

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.
- **Rural Firefighters Fund** – Accounts for sales tax revenues received from Wagoner County for firefighting equipment and activities outside of the City limits.

CITY OF COWETA FY24 PROPOSED BUDGET

INTRODUCTION

FUND DESCRIPTIONS

- **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.

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.
- **Grants Fund** – budgets and accounts for improvements funded by various grants.
- **1% 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.

CITY OF COWETA FY24 PROPOSED BUDGET

INTRODUCTION

FUND DESCRIPTIONS

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.

CITY OF COWETA FY24 PROPOSED BUDGET

INTRODUCTION

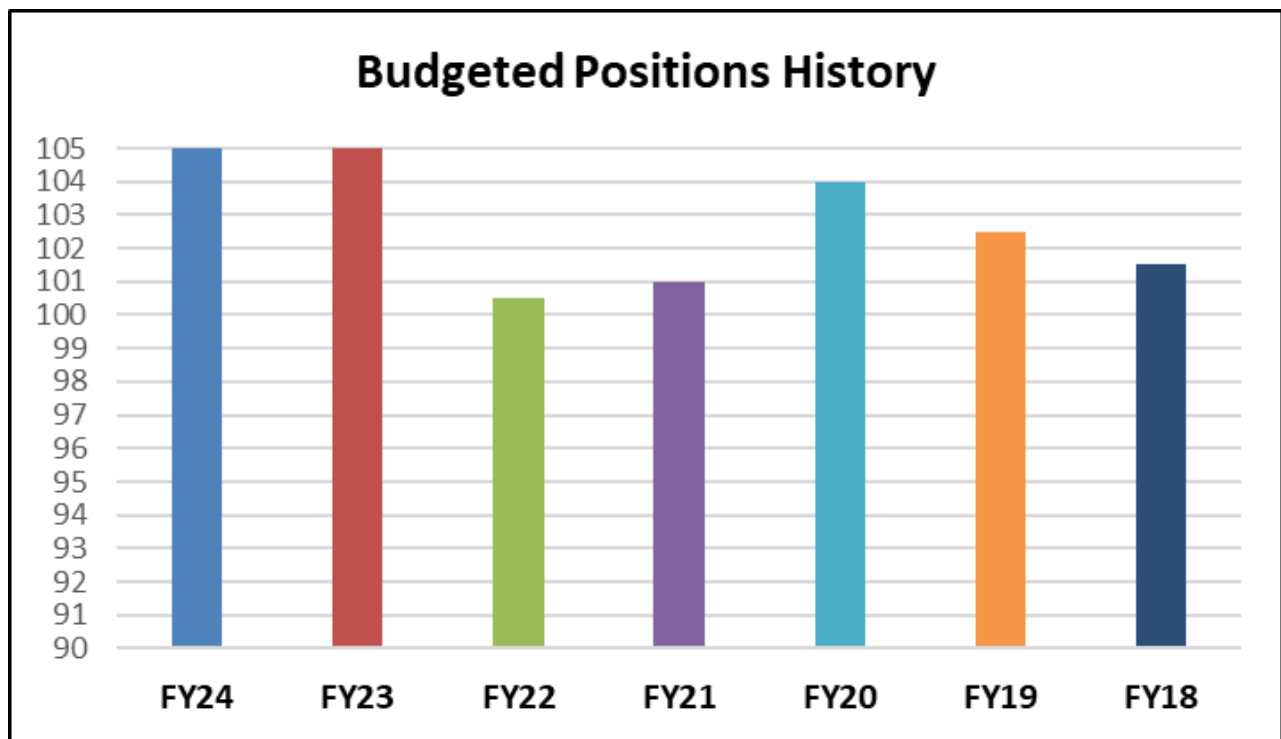
BUDGETED POSITIONS

FY24 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 FY24 Proposed Budget contains authorization for 105 Full-time Equivalent (FTE) positions throughout the City, including 93 full-time positions and 24 part-time positions, and no change compared to the FY23 budget.

In the General Fund, a Code Enforcement Officer position was combined with the Building Official Duties. A new Facility Maintenance position was added. In addition, an administrative assistant position is now split between Community Development and Finance in the Public Works Authority.



CITY OF COWETA FY24 PROPOSED BUDGET

INTRODUCTION

BUDGETED POSITIONS

Budgeted Positions by Department

FULL-TIME	FY24	FY23	FY22	FY21	FY20	FY19	FY18	FY17
GENERAL FUND								
General Government:								
City Manager	2.0	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	2.0
Public Safety:								
Municipal Court	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Police	25.3	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	1.0
Fire	11.6	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	1.5
Parks & Recreation	2.0	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	5.1
Community Services:								
Community Development	3.5	5.0	5.0	4.5	5.0	5.0	5.0	4.0
Library	3.0	3.0	3.0	3.0	4.0	4.0	4.0	4.0
Total General Fund	58.5	59.0	57.0	56.0	56.0	55.0	54.0	53.0
PUBLIC WORKS AUTHORITY								
Utility Services:								
Administration	2	2	3	3	3	3	3	4
Finance	4	3.5	4.5	3.5	4.5	4.5	4.5	4.5
Water Maintenance/Operations	7	7	8	9	13	12	12	12
Sewer Maintenance/Operations	2	2	2	2	2	2	2	2
Refuse Operations	7	7	7	7	7	7	7	7
Total Utility Services Fund	22	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	12.5
Total Ambulance Service Fund	12.5	12.5	12.5	12.5	12.5	12.5	12.5	12.5
Total Public Works Authority	34.50	34.00	37.00	37.00	42.00	41.00	41.00	42.00
Total Full Time	93.00	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	5
Police	0	0	1	1	1	0	0	0
Administration	1	1	1	1	0	0	0	0
Animal Control	1	1	1	1	0	1	1	1
Community Development	0	0	0	1	0	1	1	1
Firefighter/EMT	13	13	1	3	3	3	3	3
Library	4	4	4	4	3	3	3	3
Total Part-time	24.00	24.00	13.00	16.00	12.00	13.00	13.00	13.00

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BUDGET DETAIL - OPERATING FUNDS

GENERAL FUND

CITY OF COWETA
GENERAL FUND
FY24 PROPOSED BUDGET

	GAAP BASIS FY2022 ACTUAL 6/30/2022	FY2023 BUDGET (as amended)	FY2023 PROJECTED 06/30/2023	FY2024 BUDGET ESTIMATE	CHANGE OVER FY23 BUDGET AS AMENDED		CHANGE OVER FY23 PROJECTED	
					\$	%	\$	%
Gross Revenues:								
Taxes	\$ 6,215,314	\$ 7,458,412	\$ 7,939,166	\$ 7,919,909	\$ 461,497	6.2%	\$ (19,257)	-0.2%
Licenses & Permits	130,507	99,000	137,000	119,000	20,000	20.2%	(18,000)	-13.1%
Charges for Services	46,827	40,550	47,000	43,000	2,450	6.0%	(4,000)	-8.5%
Intergovernmental	217,722	210,000	218,171	217,000	7,000	3.3%	(1,171)	-0.5%
Fines & Forfeitures	222,366	262,000	172,000	189,000	(73,000)	-27.9%	17,000	9.9%
Investment Income	16,449	10,000	12,000	10,000	-	0.0%	(2,000)	-16.7%
Other Revenues	292,789	51,735	55,092	20,200	(31,535)	-61.0%	(34,892)	-63.3%
Total Gross Revenues	\$ 7,141,975	\$ 8,131,697	\$ 8,580,429	\$ 8,518,109	\$ 386,412	4.8%	\$ (62,320)	-0.7%
Expenditures:								
City Council	\$ 18,394	\$ 19,165	\$ 19,165	\$ 19,190	\$ 25	0.1%	\$ 25	0.1%
Administration	204,065	229,324	229,324	279,867	50,543	22.0%	50,543	22.0%
Finance	91,222	161,731	161,731	176,988	15,257	9.4%	15,257	9.4%
City Attorney	7,000	20,000	20,000	25,000	5,000	25.0%	5,000	25.0%
Municipal Court	137,103	163,092	163,092	161,549	(1,543)	-0.9%	(1,543)	-0.9%
Police	1,840,467	2,078,619	2,078,619	2,164,190	85,571	4.1%	85,571	4.1%
Animal Control	63,660	97,321	97,321	96,485	(836)	-0.9%	(836)	-0.9%
Fire	1,204,083	1,315,364	1,315,364	1,376,782	61,418	4.7%	61,418	4.7%
Civil Defense	5,351	8,847	8,847	8,847	-	0.0%	-	0.0%
Community Development	380,087	487,573	487,573	427,101	(60,472)	-12.4%	(60,472)	-12.4%
Cemetery	92,429	124,119	124,119	114,111	(10,008)	-8.1%	(10,008)	-8.1%
Parks & Recreation	118,627	196,760	196,760	172,378	(24,382)	-12.4%	(24,382)	-12.4%
Streets	289,423	419,530	419,530	431,177	11,647	2.8%	11,647	2.8%
Library	234,593	291,866	291,866	310,264	18,398	6.3%	18,398	6.3%
Non-Departmental	394,642	613,236	613,236	833,175	219,939	35.9%	219,939	35.9%
Total Expenditures	\$ 5,081,146	\$ 6,226,547	\$ 6,226,547	\$ 6,597,104	\$ 370,557	6.0%	\$ 370,557	6.0%
Excess (deficiency) of Revenues over Expenditures	\$ 2,060,828	\$ 1,905,150	\$ 2,353,882	\$ 1,921,005	\$ 15,855	0.8%	\$ (432,877)	-18.4%
Other Financing Sources (Uses):								
Transfers In	\$ 5,698,483	\$ 4,851,684	\$ 5,238,632	\$ 5,104,932	\$ 253,248	5.2%	\$ (133,700)	-2.6%
Transfers Out	(5,324,468)	(6,653,912)	(6,969,949)	(7,010,909)	(356,997)	5.4%	(40,960)	0.6%
Total Other Financing Sources (Uses)	\$ 374,015	\$ (1,802,228)	\$ (1,731,317)	\$ (1,905,977)	\$ (103,749)	5.8%	\$ (174,660)	10.1%
Beginning Fund Balance	\$ 5,030,514	\$ 7,465,358	\$ 7,465,358	\$ 8,087,923	\$ 622,565	8.3%	\$ 622,565	8.3%
Additions/(Reductions) to Fund Balance	2,434,844	102,922	622,565	15,028	(87,894)	-85.4%	(607,537)	-97.6%
Ending Fund Balance	\$ 7,465,358	\$ 7,568,280	\$ 8,087,923	\$ 8,102,951	\$ 534,671	7.1%	\$ 15,028	0.2%
Nonspendable:								
Pre-paid expenses	\$ -	\$ -	\$ -	\$ -	\$ -	NA	\$ -	NA
Assigned:								
Court Technology	\$ 16,518	\$ 22,218	\$ 20,218	\$ 27,918	\$ 5,700	25.7%	\$ 7,700	38.1%
Unassigned:								
Rainy Day Reserve	-	1,231,947	1,231,947	1,319,421	87,474	7.1%	87,474	7.1%
Capital Reserve	-	-	-	2,000,000	2,000,000	NA	2,000,000	NA
Undesignated	7,448,840	6,314,115	6,835,758	4,755,612	(1,558,503)	-24.7%	(2,080,146)	-30.4%
Total Ending Fund Balance	\$ 7,465,358	\$ 7,568,280	\$ 8,087,923	\$ 8,102,951	\$ 528,971	7.0%	\$ 15,028	0.2%

BUDGET DETAIL - OPERATING FUNDS

GENERAL FUND

CITY OF COWETA
GENERAL FUND
FY24 PROPOSED BUDGET

	GAAP BASIS FY2022 ACTUAL 6/30/2022	FY2023 BUDGET (as amended)	FY2023 PROJECTED 06/30/2023	FY2024 BUDGET ESTIMATE	CHANGE OVER FY23 BUDGET AS AMENDED		CHANGE OVER FY23 PROJECTED	
					\$	%	\$	%
Transfer Detail:								
Operating Transfers In:								
Cemetery Fund	\$ 61,250	\$ 65,625	\$ 65,625	\$ 61,250	\$ (4,375)	-6.7%	\$ (4,375)	-6.7%
Capital Improvement Fund	377,400	-	-	-	-	NA	-	NA
PWA (Sales Tax)	5,259,833	4,786,059	5,173,007	5,043,682	257,623	5.4%	(129,325)	-2.6%
Total Operating Transfers In	\$ 5,698,483	\$ 4,851,684	\$ 5,238,632	\$ 5,104,932	\$ 253,248	5.2%	\$ (133,700)	-2.6%
Operating Transfers Out:								
PWA - Bond pledge	\$ 5,259,833	\$ 4,786,059	\$ 5,173,007	\$ 5,043,682	\$ 257,623	5.4%	\$ (129,325)	-2.7%
CIDA - Tax Reimbursements	64,635	86,000	86,000	86,000	-	0.0%	-	0.0%
Grants Fund - Cares Act Funds	-	-	-	-	-	NA	-	NA
1% Tax Fund (Dedicated Sales/Use Tax)	-	1,781,853	1,710,942	1,881,227	99,374	5.6%	170,285	9.6%
Total Operating Transfers Out	\$ 5,324,468	\$ 6,653,912	\$ 6,969,949	\$ 7,010,909	\$ 356,997	5.4%	\$ 40,960	0.6%

BUDGET DETAIL - OPERATING FUNDS

GENERAL FUND

CITY OF COWETA
GENERAL FUND REVENUES
FY24 PROPOSED BUDGET

	GAAP BASIS FY2022 ACTUAL 6/30/2022	FY2023 BUDGET (as amended)	FY2023 PROJECTED 06/30/2023	FY2024 BUDGET ESTIMATE	CHANGE OVER FY23 BUDGET AS AMENDED		CHANGE OVER FY23 PROJECTED	
					\$	%	\$	%
TAXES:								
Sales Tax	\$ 5,237,629	\$ 4,786,059	\$ 5,173,007	\$ 5,043,682	\$ 257,623	5.4%	\$ (129,325)	-2.5%
Use Tax	620,875	559,500	657,200	600,000	40,500	7.2%	(57,200)	-8.7%
Hotel-Motel Tax	41,977	46,000	41,371	45,000	(1,000)	-2.2%	3,629	8.8%
Franchise Tax	314,834	285,000	356,646	350,000	65,000	22.8%	(6,646)	-1.9%
Dedicated 1% Sales Tax	-	1,595,353	1,492,192	1,681,227	85,874	5.4%	189,035	12.7%
Dedicated 1% Use Tax	-	186,500	218,750	200,000	13,500	7.2%	(18,750)	-8.6%
LICENSES & PERMITS:								
Building Permits	95,992	70,000	100,000	85,000	15,000	21.4%	(15,000)	-15.0%
Licenses	22,445	20,000	27,000	24,000	4,000	20.0%	(3,000)	-11.1%
Park & Recreation Fee	12,071	9,000	10,000	10,000	1,000	11.1%	-	0.0%
CHARGES FOR SERVICES:								
Fire Runs	347	2,000	2,000	2,000	-	0.0%	-	0.0%
Zoning Fees	4,197	2,000	3,000	2,000	-	0.0%	(1,000)	-33.3%
Animal Shelter Fees	518	150	100	100	(50)	-33.3%	-	0.0%
Copy Fees	2,246	1,500	1,500	1,500	-	0.0%	-	0.0%
License Plate Seizures	1,195	500	500	500	-	0.0%	-	0.0%
Special Assessment Letters	570	500	500	500	-	0.0%	-	0.0%
Abatements	6,905	3,500	8,000	6,000	2,500	71.4%	(2,000)	-25.0%
Rent Receipts	14,400	14,400	14,400	14,400	-	0.0%	-	0.0%
Police Special Services	15,612	15,000	15,000	15,000	-	0.0%	-	0.0%
Library Fees	838	1,000	2,000	1,000	-	0.0%	(1,000)	-50.0%
INTERGOVERNMENTAL:								
Alcohol Beverage Tax	176,564	170,000	175,698	175,000	5,000	2.9%	(698)	-0.4%
Cigarette Tax	41,158	40,000	42,473	42,000	2,000	5.0%	(473)	-1.1%
FEMA Grants	-	-	-	-	-	NA	-	NA
Grants	-	-	-	-	-	NA	-	NA
FINES AND FORFEITURES:								
Fines	210,018	250,000	160,000	175,000	(75,000)	-30.0%	15,000	9.4%
Technology Fee	12,347	12,000	12,000	14,000	2,000	16.7%	2,000	16.7%
INVESTMENT INCOME:								
Interest Earned	16,449	10,000	12,000	10,000	-	0.0%	(2,000)	-16.7%
OTHER REVENUES:								
Miscellaneous	32,374	10,932	17,000	10,000	(932)	-8.5%	(7,000)	-41.2%
Collection Fees	16,392	15,000	6,000	10,000	(5,000)	-33.3%	4,000	66.7%
Sale of Assets	-	-	8,613	-	-	NA	(8,613)	-100.0%
On-Behalf Contributions	241,991	-	-	-	-	NA	-	NA
UBCC Permit Fee	295	200	200	200	-	0.0%	-	0.0%
Insurance Reimbursements	1,737	25,603	23,279	-	(25,603)	-100.0%	(23,279)	-100.0%
TOTAL REVENUES	\$ 7,141,975	\$ 8,131,697	\$ 8,580,429	\$ 8,518,109	\$ 386,412	4.8%	\$ (62,320)	-0.7%
NET REVENUES CALCULATION:								
Gross Revenues	\$ 7,141,975	\$ 8,131,697	\$ 8,580,429	\$ 8,518,109	\$ 386,412	4.8%	(62,320)	-0.7%
Add: Lease Proceeds	-	-	-	-	-	NA	-	NA
Add: Transfers in	5,698,483	4,851,684	5,238,632	5,104,932	253,248	5.2%	(133,700)	-2.6%
Add: Use of fund balance	-	-	-	-	-	NA	-	NA
Net Revenues	\$ 12,840,458	\$ 12,983,381	\$ 13,819,061	\$ 13,623,041	\$ 639,660	4.9%	\$ (196,020)	-1.4%

CITY OF COWETA
GENERAL FUND DEPARTMENTS
FY24 PROPOSED BUDGET

DEPARTMENT	GAAP BASIS		FY2023 PROJECTED 06/30/2023	FY2024 BUDGET ESTIMATE	CHANGE OVER FY23 BUDGET AS AMENDED	
	FY2022 ACTUAL 6/30/2022	FY2023 BUDGET (as amended)			\$	%
CITY COUNCIL						
Personal Services	18,058	18,390	18,390	18,315	(75)	-0.4%
Materials & Supplies	250	275	275	375	100	36.4%
Other Charges & Services	87	500	500	500	-	0.0%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	\$ 18,394	\$ 19,165	\$ 19,165	\$ 19,190	\$ 25	0.1%
ADMINISTRATION						
Personal Services	\$ 162,989	\$ 193,261	\$ 193,261	\$ 248,347	\$ 55,086	28.5%
Materials & Supplies	9,305	13,493	13,493	15,050	1,557	11.5%
Other Charges & Services	31,771	22,570	22,570	16,470	(6,100)	-27.0%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	\$ 204,065	\$ 229,324	\$ 229,324	\$ 279,867	\$ 50,543	22.0%
FINANCE						
Personal Services	\$ 65,933	\$ 116,677	\$ 116,677	\$ 130,048	\$ 13,371	11.5%
Materials & Supplies	13,130	17,870	17,870	19,600	1,730	9.7%
Other Charges & Services	12,159	27,184	27,184	27,340	156	0.6%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	\$ 91,222	\$ 161,731	\$ 161,731	\$ 176,988	\$ 15,257	9.4%
CITY ATTORNEY						
Personal Services	\$ 7,000	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	-	-	-	-	-	NA
Other Charges & Services	-	20,000	20,000	25,000	5,000	25.0%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	\$ 7,000	\$ 20,000	\$ 20,000	\$ 25,000	\$ 5,000	25.0%
MUNICIPAL COURT						
Personal Services	\$ 109,842	\$ 122,247	\$ 122,247	\$ 120,340	\$ (1,907)	-1.6%
Materials & Supplies	3,047	6,221	6,221	6,221	-	0.0%
Other Charges & Services	24,214	34,624	34,624	34,988	364	1.1%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	\$ 137,103	\$ 163,092	\$ 163,092	\$ 161,549	\$ (1,543)	-0.9%
POLICE						
Personal Services	\$ 1,668,715	\$ 1,881,509	\$ 1,881,509	\$ 1,962,180	\$ 80,671	4.3%
Materials & Supplies	103,414	106,408	106,408	112,127	5,719	5.4%
Other Charges & Services	68,337	90,702	90,702	89,883	(819)	-0.9%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	\$ 1,840,466	\$ 2,078,619	\$ 2,078,619	\$ 2,164,190	\$ 85,571	4.1%

CITY OF COWETA
GENERAL FUND DEPARTMENTS
FY24 PROPOSED BUDGET

DEPARTMENT	GAAP BASIS		FY2023 PROJECTED 06/30/2023	FY2024 BUDGET ESTIMATE	CHANGE OVER FY23 BUDGET AS AMENDED	
	FY2022 ACTUAL 6/30/2022	FY2023 BUDGET (as amended)			\$	%
ANIMAL CONTROL						
Personal Services	\$ 55,061	\$ 70,695	\$ 70,695	\$ 72,991	\$ 2,296	3.2%
Materials & Supplies	5,397	11,794	11,794	11,494	(300)	-2.5%
Other Charges & Services	3,202	14,832	14,832	12,000	(2,832)	-19.1%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	\$ 63,660	\$ 97,321	\$ 97,321	\$ 96,485	\$ (836)	-0.9%
FIRE						
Personal Services	\$ 1,069,107	\$ 1,105,078	\$ 1,105,078	\$ 1,195,489	\$ 90,411	8.2%
Materials & Supplies	77,462	103,038	103,038	95,438	(7,600)	-7.4%
Other Charges & Services	57,514	107,248	107,248	85,855	(21,393)	-19.9%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	\$ 1,204,083	\$ 1,315,364	\$ 1,315,364	\$ 1,376,782	\$ 61,418	4.7%
CIVIL DEFENSE						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	1,839	4,597	4,597	4,597	-	0.0%
Other Charges & Services	3,513	4,250	4,250	4,250	-	0.0%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	\$ 5,352	\$ 8,847	\$ 8,847	\$ 8,847	\$ -	0.0%
COMMUNITY DEVELOPMENT						
Personal Services	\$ 290,909	\$ 365,991	\$ 365,991	\$ 279,816	\$ (86,175)	-23.5%
Materials & Supplies	13,114	11,540	11,540	12,240	700	6.1%
Other Charges & Services	76,064	110,042	110,042	135,045	25,003	22.7%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	\$ 380,087	\$ 487,573	\$ 487,573	\$ 427,101	\$ (60,472)	-12.4%
CEMETERY						
Personal Services	\$ 77,490	\$ 100,049	\$ 100,049	\$ 94,191	\$ (5,858)	-5.9%
Materials & Supplies	13,556	16,520	16,520	15,220	(1,300)	-7.9%
Other Charges & Services	1,383	7,550	7,550	4,700	(2,850)	-37.7%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	\$ 92,429	\$ 124,119	\$ 124,119	\$ 114,111	\$ (10,008)	-8.1%
PARKS & RECREATION						
Personal Services	\$ 79,330	\$ 98,246	\$ 98,246	\$ 123,254	\$ 25,008	25.5%
Materials & Supplies	21,749	20,624	20,624	21,124	500	2.4%
Other Charges & Services	17,547	77,890	77,890	28,000	(49,890)	-64.1%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	\$ 118,627	\$ 196,760	\$ 196,760	\$ 172,378	\$ (24,382)	-12.4%

CITY OF COWETA
GENERAL FUND DEPARTMENTS
FY24 PROPOSED BUDGET

DEPARTMENT	GAAP BASIS		FY2023 PROJECTED 06/30/2023	FY2024 BUDGET ESTIMATE	CHANGE OVER FY23 BUDGET AS AMENDED	
	FY2022 ACTUAL 6/30/2022	FY2023 BUDGET (as amended)			\$	%
STREETS						
Personal Services	\$ 194,869	\$ 258,902	\$ 258,902	\$ 276,149	\$ 17,247	6.7%
Materials & Supplies	42,858	67,678	67,678	71,678	4,000	5.9%
Other Charges & Services	24,947	92,950	92,950	83,350	(9,600)	-10.3%
Capital Outlay	26,750	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	\$ 289,423	\$ 419,530	\$ 419,530	\$ 431,177	\$ 11,647	2.8%
LIBRARY						
Personal Services	\$ 164,795	\$ 215,307	\$ 215,307	\$ 236,105	\$ 20,798	9.7%
Materials & Supplies	41,987	13,459	13,459	13,159	(300)	-2.2%
Other Charges & Services	27,811	43,100	43,100	39,000	(4,100)	-9.5%
Capital Outlay	-	20,000	20,000	22,000	2,000	10.0%
Debt Service	-	-	-	-	-	NA
	\$ 234,593	\$ 291,866	\$ 291,866	\$ 310,264	\$ 18,398	6.3%
NON-DEPARTMENTAL						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	7,014	42,200	42,200	22,700	(19,500)	-46.2%
Other Charges & Services	387,629	571,036	571,036	810,475	239,439	41.9%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	\$ 394,642	\$ 613,236	\$ 613,236	\$ 833,175	\$ 219,939	35.9%
SUMMARY						
Personal Services	\$ 3,964,098	\$ 4,546,352	\$ 4,546,352	\$ 4,757,225	\$ 210,873	4.6%
Materials & Supplies	354,121	435,717	435,717	421,023	(14,694)	-3.4%
Other Charges & Services	736,176	1,224,478	1,224,478	1,396,856	172,378	14.1%
Capital Outlay	26,750	20,000	20,000	22,000	2,000	10.0%
Debt Service	-	-	-	-	-	NA
Total	\$ 5,081,145	\$ 6,226,547	\$ 6,226,547	\$ 6,597,104	\$ 370,557	6.0%
Transfers Out	\$ 5,324,468	\$ 6,653,912	\$ 6,969,949	\$ 7,010,909	\$ 356,997	5.4%
Total General Fund Expenditures	\$ 10,405,613	\$ 12,880,459	\$ 13,196,496	\$ 13,608,013	\$ 727,554	5.6%

CITY OF COWETA
STREET AND ALLEY SPECIAL REVENUE FUND
FY24 PROPOSED BUDGET

	GAAP BASIS FY2022 ACTUAL	FY2023 BUDGET (as amended)	FY2023 PROJECTED 06/30/2023	FY2024 BUDGET ESTIMATE	CHANGE OVER FY23 BUDGET AS AMENDED	
					\$	%
Gross Revenues:						
Commercial Vehicle Tax	\$ 77,116	\$ 75,000	\$ 71,000	\$ 70,000	\$ (5,000)	-6.7%
Gasoline Excise Tax	17,407	17,000	17,500	17,000	-	0.0%
Interest Income	263	150	175	175	25	16.7%
Total Gross Revenues	\$ 94,786	\$ 92,150	\$ 88,675	\$ 87,175	\$ (4,975)	-5.4%
Expenditures:						
Materials/Supplies	\$ 23,684	\$ 27,000	\$ 27,000	\$ 21,000	\$ (6,000)	-22.2%
Other Charges/Services	99,665	74,670	74,670	121,000	46,330	62.0%
Capital Outlay	93,218	40,330	40,330	-	(40,330)	-100.0%
Total Expenditures	\$ 216,567	\$ 142,000	\$ 142,000	\$ 142,000	\$ -	0.0%
Excess (deficiency) of Revenues over Expenditures	\$ (121,781)	\$ (49,850)	\$ (53,325)	\$ (54,825)	\$ (4,975)	10.0%
Other Financing Sources (Uses):						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Beginning Fund Balance	\$ 324,039	\$ 202,258	\$ 202,258	\$ 148,933	\$ (53,325)	-26.4%
Additions/(Reductions) to Fund Balance	(121,781)	(49,850)	(53,325)	(54,825)	(4,975)	10.0%
Ending Fund Balance	202,258	152,408	148,933	\$ 94,108	\$ (58,300)	-38.3%
Restricted:						
Street and Alley Improvements	\$ 202,258	\$ 152,408	\$ 148,933	\$ 94,108	\$ (58,300)	-38.3%
Unassigned:						
Undesignated	-	-	-	-	-	NA
Total Ending Fund Balance	\$ 202,258	\$ 152,408	\$ 148,933	\$ 94,108	\$ -	0.0%

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CITY OF COWETA
CEMETERY SPECIAL REVENUE FUND
FY24 PROPOSED BUDGET

	GAAP BASIS FY2022 ACTUAL	FY2023 BUDGET (as amended)	FY2023 PROJECTED 06/30/2023	FY2024 BUDGET ESTIMATE	CHANGE OVER FY23 BUDGET AS AMENDED \$ %	
Gross Revenues:						
Lot Sales/Openings	\$ 128,600	\$ 75,000	\$ 77,000	\$ 70,000	\$ (5,000)	-6.7%
Interest Income	217	150	200	200	50	33.3%
Total Gross Revenues	\$ 128,817	\$ 75,150	\$ 77,200	\$ 70,200	\$ (4,950)	-6.6%
Expenditures:						
Materials/Supplies	\$ 2,040	\$ 10,000	\$ 10,000	\$ 5,000	\$ (5,000)	-50.0%
Other Charges/Services	918	5,000	5,000	5,000	-	0.0%
Capital Outlay	-	45,000	45,000	-	(45,000)	-100.0%
Total Expenditures	\$ 2,958	\$ 60,000	\$ 60,000	\$ 10,000	\$ (50,000)	-83.3%
Excess (deficiency) of Revenues over Expenditures	\$ 125,859	\$ 15,150	\$ 17,200	\$ 60,200	\$ 45,050	297.4%
Other Financing Sources (Uses):						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	(61,250)	(65,625)	(65,625)	(61,250)	4,375	-6.7%
Total Other Financing Sources (Uses)	\$ (61,250)	\$ (65,625)	\$ (65,625)	\$ (61,250)	\$ 4,375	-6.7%
Beginning Fund Balance	\$ 400,889	\$ 465,498	\$ 465,498	\$ 417,073	\$ (48,425)	-10.4%
Additions/(Reductions) to Fund Balance	64,609	(50,475)	(48,425)	(1,050)	49,425	-97.9%
Ending Fund Balance	\$ 465,498	\$ 415,023	\$ 417,073	\$ 416,023	\$ 1,000	0.2%
Assigned:						
Cemetery maint/improvements	\$ 465,498	\$ 415,023	\$ 417,073	\$ 416,023	\$ 1,000	0.2%
Unassigned:						
Undesignated	-	-	-	-	-	NA
Total Ending Fund Balance	\$ 465,498	\$ 415,023	\$ 417,073	\$ 416,023	\$ -	0.0%
Transfer Detail:						
Operating Transfers Out:						
General Fund	\$ 61,250	\$ 65,625	\$ 65,625	\$ 61,250	\$ (4,375)	-6.7%
Total Operating Transfers Out	\$ 61,250	\$ 65,625	\$ 65,625	\$ 61,250	\$ (4,375)	-6.7%

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CITY OF COWETA
LIBRARY SPECIAL REVENUE FUND
FY24 PROPOSED BUDGET

	GAAP BASIS FY2022 ACTUAL	FY2023 BUDGET (as amended)	FY2023 PROJECTED 06/30/2023	FY2024 BUDGET ESTIMATE	CHANGE OVER FY23 BUDGET AS AMENDED	
					\$	%
Gross Revenues:						
State Aid	\$ 12,501	\$ 12,500	\$ 12,748	\$ 12,500	\$ -	0.0%
Grants	-	-	-	-	-	NA
Fines	2,455	-	-	-	-	NA
Donations	-	-	-	-	-	NA
Miscellaneous	-	-	-	-	-	NA
Interest Income	21	10	20	15	5	50.0%
Total Gross Revenues	\$ 14,977	\$ 12,510	\$ 12,768	\$ 12,515	\$ 5	0.0%
Expenditures:						
Materials/Supplies	\$ 9,623	\$ 8,974	\$ 8,974	\$ 8,974	\$ -	0.0%
Other Charges/Services	2,734	3,851	3,851	3,851	-	0.0%
Capital Outlay	-	-	-	-	-	NA
Total Expenditures	\$ 12,357	\$ 12,825	\$ 12,825	\$ 12,825	\$ -	0.0%
Excess (deficiency) of Revenues over Expenditures	\$ 2,620	\$ (315)	\$ (57)	\$ (310)	\$ 5	-1.6%
Other Financing Sources (Uses):						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Beginning Fund Balance	35,529	38,149	38,149	\$ 38,092	\$ (57)	-0.1%
Additions/(Reductions) to Fund Balance	2,620	(315)	(57)	(310)	5	-1.6%
Ending Fund Balance	\$ 38,149	\$ 37,834	\$ 38,092	\$ 37,782	\$ (52)	-0.1%
Restricted:						
Library Operations/Capital	\$ 38,149	\$ 37,834	\$ 38,092	\$ 37,782	\$ (52)	-0.1%
Unassigned:						
Undesignated	-	-	-	-	-	NA
Total Ending Fund Balance	\$ 38,149	\$ 37,834	\$ 38,092	\$ 37,782	\$ -	0.0%

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CITY OF COWETA
RURAL FIREFIGHTER'S SPECIAL REVENUE FUND
FY24 PROPOSED BUDGET

	GAAP BASIS FY2022 ACTUAL	FY2023 BUDGET (as amended)	FY2023 PROJECTED 06/30/2023	FY2024 BUDGET ESTIMATE	CHANGE OVER FY23 BUDGET AS AMENDED	
					\$	%
Gross Revenues:						
Sales Tax - County Fire District	\$ 158,979	\$ 150,000	\$ 174,000	\$ 160,000	\$ 10,000	6.7%
Grants	4,763	12,053	10,053	4,500	(7,553)	-62.7%
Rural Fire Runs	32,140	5,000	5,000	5,000	-	0.0%
Membership Dues	105,063	75,000	103,000	100,000	25,000	33.3%
Miscellaneous	-	-	-	-	-	NA
Service Fee	1,896	2,000	2,000	2,000	-	0.0%
Interest Income	92	75	90	90	15	20.0%
Total Gross Revenues	\$ 302,933	\$ 244,128	\$ 294,143	\$ 271,590	\$ 27,462	11.2%
Expenditures:						
Materials/Supplies	\$ 42	\$ 91,653	\$ 91,653	\$ 81,600	\$ (10,053)	-11.0%
Other Charges/Services	68,926	76,200	76,200	11,840	(64,360)	-84.5%
Debt Service	-	16,400	16,400	75,713		
Capital Outlay	-	483,294	483,294	-		
Total Expenditures	\$ 68,968	\$ 667,547	\$ 667,547	\$ 169,153	\$ (498,394)	-74.7%
Excess (deficiency) of Revenues over Expenditures	\$ 233,965	\$ (423,419)	\$ (373,404)	\$ 102,437	\$ 525,856	-124.2%
Other Financing Sources (Uses):						
Lease Proceeds	\$ -	\$ 111,291	\$ 111,291	\$ -	\$ (111,291)	-100.0%
Transfers In	-	248,303	248,303	-	(248,303)	-100.0%
Transfers Out	(136,800)	(82,000)	(82,000)	(97,000)	(15,000)	18.3%
Total Other Financing Sources (Uses)	\$ (136,800)	\$ 277,594	\$ 277,594	\$ (97,000)	\$ (374,594)	-134.9%
Beginning Fund Balance	\$ 405,312	\$ 502,477	\$ 502,477	\$ 406,667	\$ (95,810)	-19.1%
Additions/(Reductions) to Fund Balance	97,165	(145,825)	(95,810)	5,437	151,262	-103.7%
Ending Fund Balance	\$ 502,477	\$ 356,652	\$ 406,667	\$ 412,104	\$ 55,452	15.5%
Restricted:						
Fire Operations/Capital	\$ 285,761	\$ (231,786)	\$ (207,786)	\$ (105,349)	\$ 126,437	-54.5%
Unassigned:						
Undesignated	216,716	588,438	614,453	517,453	(70,985)	-12.1%
Total Ending Fund Balance	\$ 502,477	\$ 356,652	\$ 406,667	\$ 412,104	\$ (70,985)	-19.9%
Transfer Detail:						
Operating Transfers In:						
	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Total Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Operating Transfers Out:						
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Ambulance Fund	(136,800)	(82,000)	(82,000)	(97,000)	(15,000)	18.3%
Total Operating Transfers Out	\$ (136,800)	\$ (82,000)	\$ (82,000)	\$ (97,000)	\$ (15,000)	18.3%

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CITY OF COWETA
SELF INSURANCE FUND
FY24 PROPOSED BUDGET

	GAAP BASIS FY2022 ACTUAL	FY2023 BUDGET (as amended)	FY2023 PROJECTED 06/30/2023	FY2024 BUDGET ESTIMATE	CHANGE OVER FY23 BUDGET AS AMENDED	
					\$	%
Revenues:						
Miscellaneous Revenue	\$ 4,748	\$ 4,000	\$ 4,400	\$ 4,400	\$ 400	10.0%
Interest Income	338	300	400	400	100	33.3%
Total Revenues	\$ 5,086	\$ 4,300	\$ 4,800	\$ 4,800	\$ 500	11.6%
Expenditures						
HRA Claims	\$ -	\$ 8,893	\$ -	\$ 5,849	\$ (3,044)	-34.2%
Wellness Initiatives	13,922	16,000	16,000	16,000	-	0.0%
Total Expenditures	\$ 13,922	\$ 24,893	\$ 16,000	\$ 21,849	\$ (3,044)	-12.2%
Excess (deficiency) of revenue over expenditures	\$ (8,836)	\$ (20,593)	\$ (11,200)	\$ (17,049)	\$ 3,544	-17.2%
Other Financing Sources (Uses):						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Beginning Fund Balance	\$ 119,795	\$ 110,959	\$ 110,959	\$ 99,759	\$ (11,200)	-10.1%
Additions/(Reductions) to Fund Balance	(8,836)	(20,593)	(11,200)	(17,049)	3,544	-17.2%
Ending Fund Balance	\$ 110,959	\$ 90,366	\$ 99,759	\$ 82,710	\$ (7,656)	-8.5%

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CITY OF COWETA
E-911 SPECIAL REVENUE FUND
FY24 PROPOSED BUDGET

	GAAP BASIS FY2022 ACTUAL	FY2023 BUDGET (as amended)	FY2023 PROJECTED 06/30/2023	FY2024 BUDGET ESTIMATE	CHANGE OVER FY23 BUDGET AS AMENDED	
					\$	%
Gross Revenues:						
E-911 Fee	\$ 86,561	\$ 85,000	\$ 90,000	\$ 90,000	\$ 5,000	5.9%
E-911 Tax	21,377	20,000	19,000	18,500	(1,500)	-7.5%
Interest Income	103	50	100	100	50	100.0%
Total Gross Revenues	\$ 108,041	\$ 105,050	\$ 109,100	\$ 108,600	\$ 3,550	3.4%
Expenditures:						
Materials/Supplies	\$ 5,148	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.0%
Other Charges/Services	49,815	92,210	92,210	71,500	(20,710)	-22.5%
Capital Outlay	-	-	-	107,255	107,255	NA
Debt Service	23,604	23,605	23,605	23,605	-	0.0%
Total Expenditures	\$ 78,567	\$ 119,815	\$ 119,815	\$ 206,360	\$ 86,545	72.2%
Excess (deficiency) of Revenues over Expenditures	\$ 29,474	\$ (14,765)	\$ (10,715)	\$ (97,760)	\$ (82,995)	562.1%
Other Financing Sources (Uses):						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	-	NA
Lease Proceeds	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Beginning Fund Balance	\$ 203,310	\$ 232,784	\$ 232,784	\$ 222,069	\$ (10,715)	-4.6%
Additions/(Reductions) to Fund Balance	29,474	(14,765)	(10,715)	(97,760)	(82,995)	562.1%
Ending Fund Balance	\$ 232,784	\$ 218,019	\$ 222,069	\$ 124,309	\$ (93,710)	-43.0%
Restricted:						
E911 Operations/Capital	\$ 232,784	\$ 218,019	\$ 222,069	\$ 124,309	\$ (93,710)	-43.0%
Unassigned:						
Undesignated	-	-	-	-	-	NA
Total Ending Fund Balance	\$ 232,784	\$ 218,019	\$ 222,069	\$ 124,309	\$ -	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

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**CITY OF COWETA
UTILITY SERVICES
FY24 PROPOSED BUDGET**

	GAAP BASIS FY2022 ACTUAL 6/30/2022	FY2023 BUDGET (as amended)	FY2023 PROJECTED 06/30/2023	FY2024 BUDGET ESTIMATE	CHANGE OVER FY23 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Water	\$ 1,852,451	\$ 1,933,433	\$ 1,915,515	\$ 1,984,900	\$ 51,467	2.7%
Sewer	1,258,176	1,342,074	1,349,849	1,448,031	105,957	7.9%
Solid Waste	945,059	983,674	994,293	1,030,792	47,118	4.8%
Other	163,848	120,000	160,000	145,000	25,000	20.8%
Total Operating Revenues	\$ 4,219,534	\$ 4,379,181	\$ 4,419,657	\$ 4,608,723	\$ 229,542	5.2%
Operating Expenses:						
Water	\$ 1,503,937	\$ 1,054,053	\$ 1,054,053	\$ 960,685	\$ (93,368)	-8.9%
Sewer	551,160	329,471	329,471	320,712	(8,759)	-2.7%
Solid Waste	640,202	728,494	728,494	800,877	72,383	9.9%
Administration	359,240	410,302	410,302	386,831	(23,471)	-5.7%
Finance	292,023	319,240	319,240	360,485	41,245	12.9%
Non-Departmental	391,133	413,226	413,226	514,986	101,760	
Total Operating Expenses	\$ 3,737,694	\$ 3,254,786	\$ 3,254,786	\$ 3,344,576	\$ 89,790	2.8%
Operating Inc/(Loss) Before Trans	\$ 481,840	\$ 1,124,395	\$ 1,164,871	\$ 1,264,147	\$ 139,752	12.4%
Non-Operating Rev(Exp)						
Interest Income	\$ 4,375	\$ 3,000	\$ 4,000	\$ 3,800	\$ 800	26.7%
Contributed Capital Revenue	154,928	-	-	-	-	NA
Interest, Fees, Amortization	(784,771)	(1,868,505)	(1,868,505)	(1,867,947)	558	0.0%
Capital Outlay	-	(707,802)	(707,802)	(280,800)	427,002	-60.3%
Total Non-Operating Rev(Exp)	\$ (625,468)	\$ (2,573,307)	\$ (2,572,307)	\$ (2,144,947)	\$ 428,360	-16.6%
Net Income(Loss) Before Transfers	\$ (143,628)	\$ (1,448,912)	\$ (1,407,436)	\$ (880,800)	\$ 568,112	-39.2%
Other Financing Sources (Uses):						
Transfers In	\$ 6,541,233	\$ 5,436,059	\$ 5,823,007	\$ 5,924,482	\$ 488,423	9.0%
Transfers Out	(5,259,833)	(4,786,059)	(5,173,007)	(5,043,682)	(257,623)	5.4%
Net Other Fin Sources (Uses)	\$ 1,281,400	\$ 650,000	\$ 650,000	\$ 880,800	\$ 230,800	35.5%
Change in Net Position	\$ 1,137,772	\$ (798,912)	\$ (757,436)	\$ -	\$ 798,912	-100.0%
Net investment in capital assets	\$ 4,134,028	\$ 4,194,536	\$ 4,194,536	\$ 3,213,428	\$ (981,108)	-23.4%
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	2,402,837	2,201,637	2,414,615	11,778	0.5%
Beginning Net Assets	\$ 7,041,665	\$ 7,677,929	\$ 7,677,929	\$ 6,909,243	\$ (969,886)	-12.6%
Net investment in capital assets	\$ 4,194,536	\$ 3,213,428	\$ 3,213,428	\$ 3,213,428	\$ -	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	2,402,837	3,207,029	2,394,615	2,343,365	(863,664)	-26.9%
Ending Net Assets	7,677,929	6,879,017	6,920,493	\$ 6,909,243	\$ (863,664)	-12.6%

BUDGET DETAIL - ENTERPRISE FUNDS

PUBLIC WORKS AUTHORITY

	GAAP BASIS FY2022 ACTUAL 6/30/2022	FY2023 BUDGET (as amended)	FY2023 PROJECTED 06/30/2023	FY2024 BUDGET ESTIMATE	CHANGE OVER FY23 BUDGET AS AMENDED	
					\$	%
Transfer Detail:						
Transfer In:						
General Fund (Bond Pledge)	\$ 5,259,833	\$ 4,786,059	\$ 5,173,007	\$ 5,043,682	\$ 257,623	5.4%
Capital Improvement Fund	1,281,400	650,000	650,000	880,800	230,800	35.5%
Total	\$ 6,541,233	\$ 5,436,059	\$ 5,823,007	\$ 5,924,482	\$ 488,423	9.0%
Transfer Out:						
General Fund -Bond Pledge	\$ 5,259,833	\$ 4,786,059	\$ 5,173,007	\$ 5,043,682	\$ 257,623	5.4%
Capital Improvement Fund	-	-	-	-	-	NA
Total	\$ 5,259,833	\$ 4,786,059	\$ 5,173,007	\$ 5,043,682	\$ -	0.0%

CITY OF COWETA
UTILITY SERVICES REVENUES
FY24 PROPOSED BUDGET

	GAAP BASIS FY2022 ACTUAL	FY2023 BUDGET (as amended)	FY2023 PROJECTED 06/30/2023	FY2024 BUDGET ESTIMATE	CHANGE OVER FY23 BUDGET AS AMENDED		CHANGE OVER FY23 PROJECTED	
					\$	%	\$	%
WATER								
Water Fees	\$ 1,852,451	\$ 1,933,433	\$ 1,915,515	\$ 1,984,900	\$ 51,467	2.7%	\$ 69,385	3.6%
SEWER								
Sewer Fees	1,241,676	1,332,074	1,332,849	1,433,031	100,957	7.6%	100,182	7.5%
Septic Waste Disposal Fees	16,500	10,000	17,000	15,000	5,000	50.0%	(2,000)	-11.8%
SOLID WASTE								
Solid Waste Fees	932,886	971,288	981,605	1,017,760	46,472	4.8%	36,155	3.7%
Landfill Fees	12,173	12,386	12,688	13,032	646	5.2%	344	2.7%
INVESTMENT INCOME:								
Interest Earned	4,375	3,000	4,000	3,800	800	26.7%	(200)	-5.0%
OTHER REVENUES:								
Tap Fees	86,375	50,000	85,000	75,000	25,000	50.0%	(10,000)	-11.8%
Over/Short	22	-	-	-	-	NA	-	NA
Miscellaneous	77,451	70,000	75,000	70,000	-	0.0%	(5,000)	-6.7%
Contributed Capital	154,928	-	-	-	-	NA	-	NA
TOTAL REVENUES	\$ 4,378,836	\$ 4,382,181	\$ 4,423,657	\$ 4,612,523	\$ 230,342	5.3%	\$ 188,866	4.3%
NET REVENUES CALCULATION:								
Gross Revenues	4,378,836	4,382,181	4,423,657	\$ 4,612,523	\$ 230,342	5.3%	188,866	4.3%
Add: Transfers in	6,541,233	5,436,059	5,823,007	5,924,482	488,423	9.0%	101,475	1.7%
Net Revenues	\$ 10,920,070	\$ 9,818,240	\$ 10,246,664	\$ 10,537,005	\$ 718,765	7.3%	\$ 290,341	2.8%

CITY OF COWETA
UTILITY SERVICES DEPARTMENTS
FY24 PROPOSED BUDGET

<u>DEPARTMENT</u>	GAAP BASIS		FY2023		FY2023		FY2024		CHANGE OVER FY23	
	FY2022	ACTUAL	BUDGET	(as amended)	PROJECTED	06/30/2023	BUDGET	ESTIMATE	BUDGET AS AMENDED	%
ADMINISTRATION										
Personal Services	\$	332,395	\$	350,665	\$	350,665	\$	345,499	\$	(5,166) -1.5%
Materials & Supplies		18,793		30,763		30,763		27,963		(2,800) -9.1%
Other Charges & Services		8,053		28,874		28,874		13,369		(15,505) -53.7%
Capital Outlay		-		410,000		410,000		-		(410,000) -100.0%
Depreciation/loss on assets		-		-		-		-		- NA
	\$	359,240	\$	820,302	\$	820,302	\$	386,831	\$	(433,471) -52.8%
FINANCE										
Personal Services	\$	204,786	\$	197,390	\$	197,390	\$	231,135	\$	33,745 17.1%
Materials & Supplies		25,948		37,065		37,065		34,565		(2,500) -6.7%
Other Charges & Services		61,289		84,785		84,785		94,785		10,000 11.8%
Capital Outlay		-		-		-		-		- NA
Depreciation		-		-		-		-		- NA
	\$	292,023	\$	319,240	\$	319,240	\$	360,485	\$	41,245 12.9%
WATER TREATMENT/DISTRIB										
Personal Services	\$	333,953	\$	381,744	\$	381,744	\$	375,038	\$	(6,706) -1.8%
Materials & Supplies		356,922		472,978		472,978		423,416		(49,562) -10.5%
Other Charges & Services		140,346		199,331		199,331		162,231		(37,100) -18.6%
Capital Outlay		-		55,000		55,000		202,800		147,800 268.7%
Depreciation		672,715		-		-		-		- NA
	\$	1,503,937	\$	1,109,053	\$	1,109,053	\$	1,163,485	\$	54,432 4.9%
WASTEWATER TREATMENT										
Personal Services	\$	93,876	\$	151,083	\$	151,083	\$	145,324	\$	(5,759) -3.8%
Materials & Supplies		44,503		89,042		89,042		79,842		(9,200) -10.3%
Other Charges & Services		159,390		89,346		89,346		95,546		6,200 6.9%
Capital Outlay		-		52,802		52,802		78,000		25,198 47.7%
Depreciation/loss on assets		253,390		-		-		-		- NA
	\$	551,160	\$	382,273	\$	382,273	\$	398,712	\$	16,439 4.3%
SOLID WASTE										
Personal Services	\$	294,233	\$	368,591	\$	368,591	\$	436,974	\$	68,383 18.6%
Materials & Supplies		102,046		115,800		115,800		120,400		4,600 4.0%
Other Charges & Services		192,847		244,103		244,103		243,503		(600) -0.2%
Capital Outlay		-		190,000		190,000		-		(190,000) -100.0%
Depreciation/loss on assets		51,075		-		-		-		- NA
	\$	640,202	\$	918,494	\$	918,494	\$	800,877	\$	(117,617) -12.8%
NON-DEPARTMENTAL										
Personal Services	\$	-	\$	-	\$	-	\$	-	\$	- NA
Materials & Supplies		-		-		-		-		- NA
Other Charges & Services		387,205		413,226		413,226		514,986		101,760 24.6%
Depreciation		3,927		-		-		-		- NA
	\$	391,133	\$	413,226	\$	413,226	\$	514,986	\$	101,760 24.6%

CITY OF COWETA
UTILITY SERVICES DEPARTMENTS
FY24 PROPOSED BUDGET

<u>DEPARTMENT</u>	GAAP BASIS FY2022 ACTUAL	FY2023 BUDGET (as amended)	FY2023 PROJECTED 06/30/2023	FY2024 BUDGET ESTIMATE	CHANGE OVER FY23 BUDGET AS AMENDED	
					\$	%
OPERATING EXPENSES SUMMARY						
Personal Services	\$ 1,259,243	\$ 1,449,473	\$ 1,449,473	\$ 1,533,970	\$ 84,497	5.8%
Materials & Supplies	548,213	745,648	745,648	686,186	(59,462)	-8.0%
Other Charges & Services	949,130	1,059,665	1,059,665	1,124,420	64,755	6.1%
Depreciation	981,108	-	-	-	-	NA
TOTAL OPERATING COSTS	\$ 3,737,694	\$ 3,254,786	\$ 3,254,786	\$ 3,344,576	\$ 89,790	2.8%
NON-OPERATING COSTS						
Debt Service	\$ 784,771	\$ 1,868,505	\$ 1,868,505	\$ 1,867,947	\$ (558)	0.0%
Capital Outlay	-	707,802	707,802	280,800	(427,002)	-60.3%
Transfers Out	5,259,833	4,786,059	5,173,007	5,043,682	257,623	5.4%
TOTAL NON-OPERATING COSTS	\$ 6,044,604	\$ 7,362,366	\$ 7,749,314	\$ 7,192,429	\$ (169,937)	-2.3%
GRAND TOTAL COSTS	\$ 9,782,298	\$ 10,617,152	\$ 11,004,100	\$ 10,537,005	\$ (80,147)	-0.8%

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CITY OF COWETA
AMBULANCE SERVICE FUND
FY24 PROPOSED BUDGET

	GAAP BASIS FY2022 ACTUAL	FY2023 BUDGET (as amended)	FY2023 PROJECTED 06/30/2023	FY2024 BUDGET ESTIMATE	CHANGE OVER FY23 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Ambulance Fees	\$ 308,737	\$ 307,000	\$ 324,643	\$ 346,733	\$ 39,733	12.9%
Ambulance Calls	673,298	675,000	650,000	650,000	(25,000)	-3.7%
EMS GEMT Program	115,349	85,000	120,608	100,000	15,000	17.6%
Other	436	2,000	500	2,000	-	0.0%
Total Operating Revenues	\$ 1,097,819	\$ 1,069,000	\$ 1,095,751	\$ 1,098,733	\$ 29,733	2.8%
Operating Expenses:						
Personal Services	\$ 900,827	\$ 1,153,254	\$ 1,153,254	\$ 1,175,543	\$ 22,289	1.9%
Materials & Supplies	82,123	50,440	50,440	54,390	3,950	7.8%
Other Charges & Services	99,025	142,487	142,487	157,687	15,200	10.7%
Capital Outlay	-	326,200	326,200	58,000	(268,200)	-82.2%
Depreciation	8,776	-	-	-	-	NA
Total Operating Expenses	\$ 1,090,751	\$ 1,672,381	\$ 1,672,381	\$ 1,445,620	\$ (226,761)	-13.6%
Operating Inc/(Loss) Before Trans	\$ 7,068	\$ (603,381)	\$ (576,630)	\$ (346,887)	\$ 256,494	-42.5%
Non-Operating Rev(Exp)						
Interest Income	\$ 2,042	\$ 1,500	\$ 1,800	\$ 1,500	\$ -	0.0%
On-Behalf Contributions	138,036	-	-	-	-	NA
Total Non-Operating Rev(Exp)	\$ 140,078	\$ 1,500	\$ 1,800	\$ 1,500	\$ -	0.0%
Net Income(Loss) Before Transfers	\$ 147,146	\$ (601,881)	\$ (574,830)	\$ (345,387)	\$ 256,494	-42.6%
Other Financing Sources (Uses):						
Transfers In	\$ 423,100	\$ 570,600	\$ 570,600	\$ 355,000	\$ (215,600)	-37.8%
Transfers Out	-	-	-	-	-	NA
Transfer from Fund Balance	-	-	-	-	-	NA
Net Other Fin Sources (Uses)	\$ 423,100	\$ 570,600	\$ 570,600	\$ 355,000	\$ (215,600)	-37.8%
Change in Net Position	\$ 570,246	\$ (31,281)	\$ (4,230)	\$ 9,613	\$ 40,894	-130.7%
Net investment in capital assets	\$ 48,905	\$ 40,129	\$ 40,129	\$ 40,129	\$ -	0.0%
Restricted	-	-	-	-	-	NA
Assigned	(257,271)	321,751	321,751	317,521	(4,230)	-1.3%
Beginning Net Assets	\$ (208,366)	\$ 361,880	\$ 361,880	\$ 357,650	\$ (4,230)	-1.2%
Net investment in capital assets	\$ 40,129	\$ 40,129	\$ 40,129	\$ 40,129	\$ -	0.0%
Restricted	-	-	-	-	(22,700)	NA
Assigned	321,751	290,470	317,521	327,134	36,664	12.6%
Ending Net Assets	\$ 361,880	\$ 330,599	\$ 357,650	\$ 367,263	\$ 36,664	11.1%
Transfer Detail:						
Transfer In:						
Rural Fire	\$ 136,800	\$ 82,000	\$ 82,000	\$ 97,000	\$ 15,000	18.3%
Capital Improvement Fund	286,300	488,600	488,600	258,000	(230,600)	-47.2%
Total	\$ 423,100	\$ 570,600	\$ 570,600	\$ 355,000	\$ (215,600)	-37.8%

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CITY OF COWETA
COWETA INDUSTRIAL DEVELOPMENT AUTHORITY
FY24 PROPOSED BUDGET

	GAAP BASIS FY2022 ACTUAL	FY2023 BUDGET (as amended)	FY2023 PROJECTED 06/30/2023	FY2024 BUDGET ESTIMATE	CHANGE OVER FY23 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Other	\$ 1,080	\$ 1,000	\$ 490	\$ 1,000	\$ -	0.0%
Total Operating Revenues	\$ 1,080	\$ 1,000	\$ 490	\$ 1,000	\$ -	0.0%
Operating Expenses:						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	18,640	20,000	20,000	20,000	-	0.0%
Other Charges & Services	88,753	135,300	135,300	135,300	-	0.0%
Capital Outlay	-	-	-	-	-	NA
Depreciation Expense	260	-	-	-	-	NA
Total Operating Expenses	\$ 107,652	\$ 155,300	\$ 155,300	\$ 155,300	\$ -	0.0%
Operating Inc/(Loss) Before Trans	\$ (106,572)	\$ (154,300)	\$ (154,810)	\$ (154,300)	\$ -	0.0%
Non-Operating Rev(Exp)						
Interest Income	\$ 187	\$ 10	\$ 250	\$ 200	\$ 190	1900.0%
Loss on Disposal of Assets	-	-	-	-	-	NA
Sale of Assets	-	-	-	-	-	NA
Total Non-Operating Rev(Exp)	\$ 187	\$ 10	\$ 250	\$ 200	\$ 190	1900.0%
Net Income(Loss) Before Transfers	\$ (106,385)	\$ (154,290)	\$ (154,560)	\$ (154,100)	\$ 190	-0.1%
Other Financing Sources (Uses):						
Transfers In	\$ 139,635	\$ 181,000	\$ 181,000	\$ 186,000	\$ 5,000	2.8%
Transfers Out	-	-	-	-	-	NA
Transfer from Fund Balance	-	-	-	-	-	NA
Net Other Fin Sources (Uses)	\$ 139,635	\$ 181,000	\$ 181,000	\$ 186,000	\$ 5,000	2.8%
Change in Net Position	\$ 33,250	\$ 26,710	\$ 26,440	\$ 31,900	\$ 5,190	19.4%
Net investment in capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Restricted	-	-	-	-	-	NA
Assigned	161,058	194,308	194,308	220,748	26,440	13.6%
Beginning Net Assets	\$ 161,058	\$ 194,308	\$ 194,308	\$ 220,748	\$ 26,440	13.6%
Net investment in capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Restricted	-	-	-	-	(22,700)	NA
Assigned	194,308	194,308	220,748	252,648	58,340	30.0%
Ending Net Assets	\$ 194,308	\$ 221,018	\$ 220,748	\$ 252,648	\$ 58,340	26.4%
Transfer Detail:						
Transfer In:						
General Fund	\$ 64,635	\$ 86,000	\$ 86,000	\$ 86,000	\$ -	0.0%
Capital Improvement Fund	75,000	95,000	95,000	100,000	5,000	5.3%
Total	\$ 139,635	\$ 181,000	\$ 181,000	\$ 186,000	\$ 5,000	2.8%

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CITY OF COWETA
CAPITAL IMPROVEMENT FUND
FY24 PROPOSED BUDGET

	GAAP BASIS FY2022 ACTUAL	FY2023 BUDGET (as amended)	FY2023 PROJECTED 06/30/2023	FY2024 BUDGET ESTIMATE	CHANGE OVER FY23 BUDGET AS AMENDED	
					\$	%
Revenues:						
Gross Receipts Tax	\$ 2,726,121	\$ 1,900,000	\$ 3,748,368	\$ 2,000,000	\$ 100,000	5.3%
Grants	-	-	-	-	-	NA
Advance Payments	-	69,321	70,014	119,391	50,070	72.2%
Interest Income	9,346	10,244	8,750	11,534	1,290	12.6%
Total Revenues	\$ 2,735,467	\$ 1,979,565	\$ 3,827,132	\$ 2,130,925	\$ 151,360	7.6%
Expenditures						
Capital Expenditures	\$ 1,784,532	\$ 1,761,020	\$ 2,141,271	\$ 1,513,379	\$ (247,641)	-14.1%
Principal, Interest and Fees	-	177,521	107,171	107,171	(70,350)	-39.6%
Total Expenditures	\$ 1,784,532	\$ 1,938,541	\$ 2,248,442	\$ 1,620,550	\$ (247,641)	-12.8%
Excess (deficiency) of revenue over expenditures	\$ 950,935	\$ 41,024	\$ 1,578,690	\$ 510,375	\$ 469,351	1144.1%
Other Financing Sources (Uses):						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Lease Proceeds	407,275	265,442	265,442	-	(265,442)	-100.0%
Transfers Out	(2,093,874)	(1,481,903)	(1,481,903)	(1,238,800)	243,103	-16.4%
Total Other Financing Sources (Uses)	\$ (1,686,599)	\$ (1,216,461)	\$ (1,216,461)	\$ (1,238,800)	\$ (22,339)	1.8%
Beginning Fund Balance	4,889,695	\$ 4,154,031	\$ 4,154,031	\$ 4,516,260	\$ 362,229	8.7%
Additions/(Reductions) to Fund Balance	(735,664)	(1,175,437)	362,229	(728,425)	447,012	-38.0%
Ending Fund Balance	\$ 4,154,031	\$ 2,978,594	\$ 4,516,260	\$ 3,787,835	\$ 809,241	27.2%
FY 2018						
Nonspendable:						
Pre-paid expenses	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Assigned:						
Capital Improvements	\$ 4,154,031	\$ 2,978,594	\$ 4,516,260	\$ 3,787,835	\$ 809,241	27.2%
Unassigned:						
Undesignated	-	-	-	-	-	NA
Total Ending Fund Balance	\$ 4,154,031	\$ 2,978,594	\$ 4,516,260	\$ 3,787,835	\$ -	0.0%

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CAPITAL IMPROVEMENT PLAN

RESOURCES AND PROJECT COSTS

	Actual	Projected		FUTURE YEAR APPROPRIATIONS					
FUNDING RESOURCES	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total	
Beginning Balance	\$ 4,889,695	\$ 4,154,031	\$ 4,516,260	\$ 3,787,835	\$ 4,424,899	\$ 7,056,163	\$ 9,708,327	\$ 4,889,695	
Gross Receipts Tax	2,726,121	3,748,368	2,000,000	1,950,000	3,767,200	3,786,100	1,969,500	\$ 19,947,289	
Advance Repayment	-	70,014	119,391	70,014	70,714	71,421	72,135	\$ 473,689	
Interest Income	9,346	8,750	11,534	10,050	6,350	7,643	7,929	\$ 61,602	
Lease Proceeds	407,275	265,442	-	-	-	-	-	672,717	
Total Funding Resources	\$ 8,032,437	\$ 8,246,605	\$ 6,647,185	\$ 5,817,899	\$ 8,269,163	\$ 10,921,327	\$ 11,757,891	\$ 26,044,992	
PROJECT COSTS	FY22	FY23	FY24	FY25	FY26	FY27	FY28	Total	
Facility Maintenance Vehicle	\$ -	\$ -	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ 33,000	
Facility Maintenance Storage	-	-	10,000	-	-	-	-	10,000	
Computer Aided Dispatch	-	-	107,255	-	-	-	-	107,255	
Police Vehicles	38,973	116,919	200,000	-	-	-	-	355,892	
Police Equipment	9,317	61,318	96,604	-	-	-	-	167,239	
Body Cameras	-	-	77,120	-	-	-	-	77,120	
K-9	-	-	16,000	-	-	-	-	16,000	
Gun Upgrade	-	28,057	-	-	-	-	-	28,057	
Digiticket	-	40,000	-	-	-	-	-	40,000	
Mobile Camera Trailer	-	28,000	-	-	-	-	-	28,000	
Low Band Radio Repeater Repairs	10,717	-	-	-	-	-	-	10,717	
Generator Cutover Switch	2,859	-	-	-	-	-	-	2,859	
Drone	8,436	-	-	-	-	-	-	8,436	
Animal Control Building Impr	9,450	15,400	17,500	-	-	-	-	42,350	
Fire Chief Vehicle	-	-	55,600	-	-	-	-	55,600	
UTV/Trailer	-	-	51,000	-	-	-	-	51,000	
Fire Hose	-	-	37,000	-	-	-	-	37,000	
Extractor	-	-	7,500	-	-	-	-	7,500	
Fire Radios	-	52,000	48,000	-	-	-	-	100,000	
Brush Truck	-	-	-	75,000	-	-	-	75,000	
Fire Engine/Equipment	411,971	-	-	-	-	-	-	411,971	
Fire Staff Vehicle	-	45,295	-	-	-	-	-	45,295	
Engine Overhaul	-	25,000	-	-	-	-	-	25,000	
Fire Rescue Truck	-	265,442	-	-	-	-	-	265,442	
Rescue Equipment	-	107,806	-	-	-	-	-	107,806	
Engine Equipment	-	41,000	-	-	-	-	-	41,000	
Bunker Gear	-	25,000	-	-	-	-	-	25,000	
Helmets	-	5,000	-	-	-	-	-	5,000	
Fire Boat	19,666	-	-	-	-	-	-	19,666	
Fire Hose	6,734	-	-	-	-	-	-	6,734	
Structural Gear	26,992	-	-	-	-	-	-	26,992	
Ventilator	5,604	-	-	-	-	-	-	5,604	
Storm Sirens	-	-	77,200	-	-	-	-	77,200	
Light Tower	-	12,500	15,000	-	-	-	-	27,500	
Cones/Barricades	-	-	11,000	-	-	-	-	11,000	
Code Enforcement Vehicle	23,410	-	-	-	-	-	-	23,410	
Parks 3/4 Ton Pickup	-	-	38,000	-	-	-	-	38,000	
Parks Equipment Trailer	-	-	10,000	-	-	-	-	10,000	
Roland Park Improvements	167,810	70,000	-	200,000	-	-	-	437,810	
Skidsteer	-	60,000	-	-	-	-	-	60,000	
Eufaula Bridge	-	300,000	-	-	-	-	-	300,000	
Broadway Holiday Decorations	-	20,000	20,000	-	-	-	-	40,000	
Streets 1-Ton Flatbed Pickup	-	-	45,600	-	-	-	-	45,600	
Streets 6-way Dozer Blade	-	-	12,500	-	-	-	-	12,500	
Streets Brush Cutter	-	-	17,500	-	-	-	-	17,500	
Street Overlays	529,661	522,500	300,000	-	-	-	-	1,352,161	
305th Signal Replacement	-	-	200,000	-	-	-	-	200,000	
Signal/Intersection Assessment	-	-	10,000	-	-	-	-	10,000	
Streets Tractor	31,678	-	-	-	-	-	-	31,678	
Streets Mini Excavator	56,775	-	-	-	-	-	-	56,775	
Streets Spreader	22,937	-	-	-	-	-	-	22,937	
Streets Snowplow	12,625	-	-	-	-	-	-	12,625	
Library Improvements	-	40,500	-	-	-	-	-	40,500	
City Hall Improvements	-	50,000	-	-	-	-	-	50,000	
ERP System replacement	-	25,320	-	-	-	-	-	25,320	
ICTC Sanitary Sewer Extension	388,918	184,214	-	-	-	-	-	573,132	
Debt Service	-	107,171	107,171	148,000	243,000	243,000	243,000	1,091,342	
Transfers In/Out	2,093,874	1,481,903	1,238,800	970,000	970,000	970,000	970,000	8,694,577	
Total Project Costs	3,878,406	3,730,345	2,859,350	1,393,000	1,213,000	1,213,000	1,213,000	15,500,101	
Estimated Ending Balance	\$ 4,154,031	\$ 4,516,260	\$ 3,787,835	\$ 4,424,899	\$ 7,056,163	\$ 9,708,327	\$ 10,544,891	\$ 10,544,891	

CAPITAL IMPROVEMENT PLAN

TRANSFER/DEBT SERVICE DETAIL

Transfers Detail	Actual	Projected	FY24	FUTURE YEAR APPROPRIATIONS					Total
	FY22	FY23		FY25	FY26	FY27	FY28		
General Fund	\$ 377,400	\$ -	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,777,400	
PWA	1,281,400	650,000	880,800	270,000	270,000	270,000	270,000	3,892,200	
Ambulance Fund	286,300	488,600	258,000	275,000	275,000	275,000	275,000	2,132,900	
Rural Fire	-	248,303	-					248,303	
Grants Fund	73,774	-	-					73,774	
CIDA	75,000	95,000	100,000	75,000	75,000	75,000	75,000	570,000	
Total Transfers Out	\$ 2,093,874	\$ 1,481,903	\$ 1,238,800	\$ 970,000	\$ 970,000	\$ 970,000	\$ 970,000	\$ 8,694,577	
Debt Service Detail									
FY22 Fire Engine Lease	\$ -	\$ 107,171	\$ 107,171	\$ 107,171	\$ 107,171	\$ 107,171	\$ -	535,855	
Total Debt Service	\$ -	\$ 107,171	\$ 107,171	\$ 107,171	\$ 107,171	\$ 107,171	\$ -	535,855	

CITY OF COWETA
GRANT FUND
FY24 PROPOSED BUDGET

	GAAP BASIS		FY2023	FY2024	CHANGE OVER FY23	
	FY2022	FY2023 BUDGET	PROJECTED	BUDGET	BUDGET AS AMENDED	
	ACTUAL	(as amended)	06/30/2023	ESTIMATE	\$	%
Revenues:						
ARPA Grants	\$ 12,200	\$ 2,666,571	\$ 1,784,448	\$ -	\$ (2,666,571)	-100.0%
CDBG Grants	-	299,999	299,999	-	(299,999)	-100.0%
Interest Earned	879	1,000	1,700	-	(1,000)	-100.0%
Total Revenues	\$ 13,079	\$ 2,967,570	\$ 2,086,147	\$ -	\$ (2,967,570)	-100.0%
Expenditures						
Capital Expenditures - ARPA	\$ 28,200	\$ 3,666,155	\$ 1,302,963	\$ -	\$ (3,666,155)	-100.0%
Capital Expenditures - CDBG	4,455	696,057	696,057	-	(696,057)	-100.0%
Principal, Interest and Fees	-	-	-	-	-	NA
Total Expenditures	\$ 32,655	\$ 4,362,212	\$ 1,999,020	\$ -	\$ (3,666,155)	-84.0%
Excess (deficiency) of revenue over expenditures	\$ (19,576)	\$ (1,394,642)	\$ 87,127	\$ -	\$ 1,394,642	-100.0%
Other Financing Sources (Uses):						
Transfers In	\$ 73,774	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	-	NA
Net Other Fin Sources (Uses)	\$ 73,774	\$ -	\$ -	\$ -	\$ -	NA
Change in Net Assets	\$ 54,198	\$ (1,394,642)	\$ 87,127	\$ -	\$ -	0.0%
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Assigned - ARPA	-	-	-	-	-	NA
Assigned - CDBG	242,675	312,873	312,873	400,000	87,127	27.8%
Beginning Net Assets	\$ 242,675	\$ 312,873	\$ 312,873	\$ 400,000	\$ 87,127	27.8%
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Assigned - ARPA	-	-	-	400,000	400,000	NA
Assigned - CDBG	312,873	-	400,000	400,000	400,000	NA
Ending Net Assets	\$ 312,873	\$ (1,081,769)	\$ 400,000	\$ 400,000	\$ 800,000	-74.0%
Transfer Detail:						
Transfer In:						
Capital Improvement Fund	\$ 73,774	\$ -	\$ -	\$ -	\$ -	NA
Total	\$ 73,774	\$ -	\$ -	\$ -	\$ -	NA
Transfer Out:						
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Total	\$ -	\$ -	\$ -	\$ -	\$ -	NA

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CITY OF COWETA
SEWER IMPROVEMENTS FUND
FY24 PROPOSED BUDGET

	GAAP BASIS FY2022 ACTUAL	FY2023 BUDGET (as amended)	FY2023 PROJECTED 06/30/2023	FY2024 BUDGET ESTIMATE	CHANGE OVER FY23 BUDGET AS AMENDED	
					\$	%
Revenues:						
Interest Earned	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Expenses:						
Administrative Fees	\$ -	\$ 97,500	\$ 97,500	\$ -	\$ (97,500)	-100.0%
Contracted Services	-	343,180	324,680	-	(343,180)	-100.0%
Sewer Improvments	-	15,079,020	15,079,020	-	(15,079,020)	-100.0%
Total Expenses	\$ -	\$ 15,519,700	\$ 15,501,200	\$ -	\$ (15,519,700)	-100.0%
Excess (deficiency) of revenue over expenses	\$ -	\$ (15,519,700)	\$ (15,501,200)	\$ -	\$ 15,519,700	-100.0%
Other Financing Sources (Uses):						
Loan Proceeds	\$ -	\$ 15,519,700	\$ 15,501,200	\$ -	\$ (15,519,700)	-100.0%
Transfers In	-	-	-	-	-	NA
Transfers Out	-	-	-	-	-	NA
Net Other Fin Sources (Uses)	\$ -	\$ 15,519,700	\$ 15,501,200	\$ -	\$ (15,519,700)	-100.0%
Change in Net Position	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Net investment in capital assets	\$ 155,990	\$ 194,380	\$ 194,380	\$ -	\$ (194,380)	-100.0%
Restricted	-	-	-	-	-	NA
Assigned	(388,950)	(427,340)	(427,340)	(232,960)	194,380	-45.5%
Beginning Net Assets	\$ (232,960)	\$ (232,960)	\$ (232,960)	\$ (232,960)	\$ -	0.0%
Net investment in capital assets	\$ 194,380	\$ 194,380	\$ -	\$ -	\$ (194,380)	-100.0%
Restricted	-	-	-	-	-	NA
Assigned	(427,340)	(427,340)	(232,960)	(232,960)	194,380	-45.5%
Ending Net Assets	\$ (232,960)	\$ (232,960)	\$ (232,960)	\$ (232,960)	\$ 194,380	-83.4%

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CITY OF COWETA
1% SALES TAX FUND
FY24 PROPOSED BUDGET

	GAAP BASIS FY2022 ACTUAL	FY2023 BUDGET (as amended)	FY2023 PROJECTED 06/30/2023	FY2024 BUDGET ESTIMATE	CHANGE OVER FY23 BUDGET AS AMENDED	
					\$	%
Revenues:						
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Other Income	-	-	-	-	-	NA
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Expenses:						
Administrative Fees	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Contracted Services	-	-	-	-	-	NA
Capital Improvements	-	11,787,004	7,649,474	6,150,000	(5,637,004)	-47.8%
Total Expenses	\$ -	\$ 11,787,004	\$ 7,649,474	\$ 6,150,000	\$ (5,637,004)	-47.8%
Excess (deficiency) of revenue over expenses	\$ -	\$ (11,787,004)	\$ (7,649,474)	\$ (6,150,000)	\$ 5,637,004	-47.8%
Other Financing Sources (Uses):						
Loan Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Interest Earned	1,235	5,000	350	200	(4,800)	-96.0%
Interest, Fees, Amortization	(375,846)	(871,414)	(871,414)	(1,039,563)	(168,149)	19.3%
Transfers In	\$ -	1,781,853	1,710,942	1,881,227	99,374	5.6%
Transfers Out	-	-	-	-	-	NA
Net Other Fin Sources (Uses)	\$ (374,612)	\$ 915,439	\$ 839,878	\$ 841,864	\$ (73,575)	-8.0%
Change in Net Position	\$ (374,612)	\$ (10,871,565)	\$ (6,809,596)	\$ (5,308,136)	\$ 5,563,429	-51.2%
Net investment in capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Restricted	-	12,139,336	12,139,336	4,489,862	(7,649,474)	-63.0%
Assigned	-	-	-	839,878	839,878	NA
Beginning Net Assets	\$ -	\$ 12,139,336	\$ 12,139,336	\$ 5,329,740	\$ (6,809,596)	-56.1%
Net investment in capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Restricted	12,139,336	352,332	4,489,862	-	(352,332)	-100.0%
Assigned	-	915,439	839,878	21,604	(893,835)	-97.6%
Ending Net Assets	\$ 12,139,336	\$ 1,267,771	\$ 5,329,740	\$ 21,604	\$ (893,835)	-70.5%
Transfer Detail:						
Transfer In:						
Gen Fund Dedicated Tax	\$ -	\$ 1,781,853	\$ 1,710,942	\$ 1,881,227	\$ 99,374	5.6%
Total	\$ -	\$ 1,781,853	\$ 1,710,942	\$ 1,881,227	\$ 99,374	5.6%
Transfer Out:						
	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Total	\$ -	\$ -	\$ -	\$ -	\$ -	NA

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BUDGET DETAIL - DEBT SERVICE

DEBT SERVICE SUMMARY

**CITY OF COWETA
DEBT SERVICE
FY24 PROPOSED BUDGET**

	Original Amount	Balance 7/1/2023	FY24 Principal Payment	FY24 Interest Payment	Balance 6/30/2024	Maturity
GOVERNMENTAL FUNDS						
CAPITAL IMPROVEMENT FUND						
FY22 Fire Engine Lease Purchase	407,275	308,278	100,606	6,564	207,672	February 2026
TOTAL CAPITAL IMPROVEMENT FUND	\$ 407,275	\$ 308,278	\$ 100,606	\$ 6,564	\$ 207,672	
RURAL FIRE FUND						
Ambulance Rebox Lease	111,291	97,676	21,085	3,466	76,591	October 2037
TOTAL RURAL FIRE FUND	\$ 111,291	\$ 97,676	\$ 21,085	\$ 3,466	\$ 76,591	
E911 FUND						
FY21 CallWorks Lease Purchase	143,219	81,197	18,473	5,131	62,724	August 2026
TOTAL E911 FUND	\$ 143,219	\$ 81,197	\$ 18,473	\$ 5,131	\$ 62,724	
TOTAL GOVERNMENTAL FUNDS	\$ 661,785	\$ 487,152	\$ 140,165	\$ 15,160	\$ 346,987	
	Original Amount	Balance 7/1/2023	FY24 Principal Payment	FY24 Interest Payment	Balance 6/30/2024	Maturity
ENTERPRISE FUNDS						
COWETA PUBLIC WORKS AUTHORITY						
Series 2016 A Utility Revenue Bonds	23,980,000	20,505,000	870,000	721,156	19,635,000	August 2039
OWRB 2019 Clean Water SRF Note	11,373,000	11,373,000	2,000	175,000	11,371,000	March 2052
OWRB 2022 Clean Water SRF Supplemental Note	4,600,000	4,600,000	-	-	4,600,000	March 2054
2022 Sales Tax Note	12,500,000	12,207,000	739,000	298,063	11,468,000	April 2037
TOTAL ENTERPRISE FUNDS	\$ 52,453,000	\$ 48,685,000	\$ 1,611,000	\$ 1,194,219	\$ 47,074,000	

CITY OF COWETA
DEBT SERVICE DETAIL
FY24 PROPOSED BUDGET

Annual Debt Service Governmental Funds

	Motorola Lease	Fire Engine Lease	Ambulance Rebox Lease	Total
FY 2024	23,604	107,171	24,551	155,326
FY 2025	23,604	107,171	24,551	155,326
FY 2026	23,604	107,171	24,551	155,326
FY 2027	23,604	-	24,551	48,155
FY 2028	-	-	8,184	8,184
	\$ 94,416	\$ 321,513	\$ 106,387	\$ 522,316

CITY OF COWETA
DEBT SERVICE DETAIL
FY24 PROPOSED BUDGET

Annual Debt Service Enterprise Funds

	2016A		2019		2022		2022			
	Tax Exempt USR Bond		OWRB Note		OWRB Supp Note		Sales Tax Note		Total	
FY 2024	\$	1,591,156	\$	2,000	\$	-	\$	1,037,063	\$	2,630,219
FY 2025		1,600,456		2,000		153,333		1,037,619		2,793,408
FY 2026		1,593,256		2,000		153,333		1,037,716		2,786,306
FY 2027		1,594,656		2,000		153,333		1,037,331		2,787,320
FY 2028		1,599,356		2,000		153,333		1,036,486		2,791,176
FY 2029		1,592,456		2,000		153,333		1,037,158		2,784,948
FY 2030		1,593,956		2,000		153,333		1,037,298		2,786,587
FY 2031		1,593,656		2,000		153,333		1,036,929		2,785,918
FY 2032		1,591,556		2,000		153,333		1,037,027		2,783,916
FY 2033		1,592,556		2,000		153,333		1,037,567		2,785,457
FY 2034		1,592,322		2,000		153,333		1,037,549		2,785,205
FY 2035		1,596,150		2,000		153,333		1,037,949		2,789,433
FY 2036		1,593,650		2,000		153,333		1,037,754		2,786,738
FY 2037		1,589,900		2,000		153,333		1,036,964		2,782,198
FY 2038		1,588,906		2,000		153,333		-		1,744,240
FY 2039		1,590,481		2,000		153,333		-		1,745,815
FY 2040		1,590,431		400,000		153,333		-		2,143,765
FY 2041		-		811,000		153,333		-		964,333
FY 2042		-		828,000		153,333		-		981,333
FY 2043		-		846,000		153,333		-		999,333
FY 2044		-		863,000		153,333		-		1,016,333
FY 2045		-		881,000		153,333		-		1,034,333
FY 2046		-		900,000		153,333		-		1,053,333
FY 2047		-		919,000		153,333		-		1,072,333
FY 2048		-		938,000		153,333		-		1,091,333
FY 2049		-		957,000		153,333		-		1,110,333
FY 2050		-		978,000		153,333		-		1,131,333
FY 2051		-		999,000		153,333		-		1,152,333
FY 2052		-		1,019,000		153,333		-		1,172,333
FY 2052		-		-		153,333		-		153,333
FY 2052		-		-		153,333		-		153,333
	\$	27,084,903	\$	11,371,000	\$	4,600,000	\$	14,522,411	\$	57,578,314

01 -GENERAL FUND

FY24 PRELIMINARY BUDGET

2022-2023								2023-2024	
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED		
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET		
						DR	WORKSPACE		
01-04.03.01 SALES TAX	4,810,053	5,237,629	4,786,059	3,605,182	5,173,007	5,043,682			
01-04.03.02 UTILITY FRANCHISE TAX	266,352	314,834	285,000	217,688	356,646	350,000			
01-04.03.03 ALCOHOLIC BEVERAGE TAX	167,196	176,564	170,000	149,736	175,698	175,000			
01-04.03.04 CIGARETTE TAX	44,156	41,158	40,000	31,131	42,473	42,000			
01-04.03.05 TR IN:PWA SALES TAX	4,786,046	5,259,833	4,786,059	3,605,182	5,173,007	5,043,682			
01-04.03.06 USE TAX	568,300	620,875	559,500	485,077	657,200	600,000			
01-04.03.07 HOTEL / MOTEL TAX	34,877	41,977	46,000	31,970	41,371	45,000			
01-04.03.14 TRANS IN: CAPITAL IMPROVE F	437,000	377,400	0	0	0	0			
01-04.03.17 TRANSFER IN: CEMETERY	56,875	61,250	65,625	49,219	65,625	61,250			
87.5% OF LOT SALES 0	0.00						61,250		
01-04.03.20 GRANTS	18,160	0	0	150	0	0			
01-04.03.21 DEDICATED SALES TAX	0	0	1,595,353	969,582	1,492,192	1,681,227			
01-04.03.22 DEDICATED USE TAX	0	0	186,500	135,001	218,750	200,000			
01-04.03.23 CARES ACT GRANT	570,713	0	0	0	0	0			
01-04.03.25 FIRE RUNS	5,949	347	2,000	1,071	2,000	2,000			
01-04.03.26 ZONING FEES	3,789	4,197	2,000	1,543	3,000	2,000			
01-04.03.29 ANIMAL SHELTER FEES	2,758	518	150	55	100	100			
01-04.03.32 COPY MACHINE	1,012	2,246	1,500	1,601	1,500	1,500			
01-04.03.33 LICENSE PLATE SEIZURES	1,040	1,195	500	450	500	500			
01-04.03.35 RENT RECEIPTS	12,240	14,400	14,400	9,600	14,400	14,400			
CELL TOWER LEASE 12	1,200.00						14,400		
01-04.03.37 SPECIAL ASSESSMENT LETTERS	840	570	500	1,130	500	500			
01-04.03.38 SPECIAL POLICE SERVICES	13,337	15,612	15,000	0	15,000	15,000			
01-04.03.39 INSURANCE CLAIM PAYMENTS	2,073	1,737	25,603	27,885	23,279	0			
01-04.03.42 PUBLIC NUISANCE BILLINGS	3,688	6,905	3,500	9,223	8,000	6,000			
01-04.03.44 FEMA GRANT	7,607	0	0	0	0	0			
01-04.03.46 ON-BEHALF CONTRIBUTIONS	269,133	241,991	0	0	0	0			
01-04.03.53 UBCC PERMIT FEE	715	295	200	249	200	200			
01-04.03.54 COLLECTION FEE	14,394	16,392	15,000	10,004	6,000	10,000			
01-04.03.63 SALE OF ASSETS	25,556	0	0	8,613	8,613	0			
01-04.03.80 MISCELLANEOUS REVENUE	40,070	32,374	10,932	30,007	17,000	10,000			
01-04.03.85 INTEREST EARNED	17,341	16,449	10,000	10,267	12,000	10,000			
01-04.03.90 TRAFFIC FINES	216,409	210,018	250,000	0	160,000	175,000			
01-04.03.95 TECHNOLOGY FEE	10,247	12,347	12,000	0	12,000	14,000			
01-04.32.05 LICENSES	19,875	22,445	20,000	18,696	27,000	24,000			
01-04.32.08 BUILDING PERMITS	116,216	95,992	70,000	72,091	100,000	85,000			
01-04.32.09 PARKS & RECREATION FEE	16,667	12,071	9,000	9,844	10,000	10,000			
01-04.33.01 LIBRARY FINES	0	838	1,000	2,540	2,000	1,000			
TOTAL REVENUES	12,560,683	12,840,458	12,983,381	9,494,788	13,819,061	13,623,041			

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

FY24 PRELIMINNARY BUDGET

CITY COUNCIL

	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>100-PERSONAL SERVICES</u>							
01-5101.001 SALARIES	16,200	16,200	16,550	13,850	16,550	16,200	
01-5106.001 FICA TAX	818	818	845	614	845	1,005	
01-5107.001 MEDICARE TAX	235	235	245	176	245	235	
01-5109.001 WORKER'S COMPENSATION	<u>37</u>	<u>804</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>875</u>	
TOTAL 100-PERSONAL SERVICES	17,291	18,058	18,390	15,390	18,390	18,315	
<u>200-MATERIALS AND SUPPLIE</u>							
01-5201.001 OFFICE SUPPLIES	0	80	50	16	50	0	
01-5208.001 UNIFORMS	<u>0</u>	<u>170</u>	<u>225</u>	<u>0</u>	<u>225</u>	<u>375</u>	
TOTAL 200-MATERIALS AND SUPPLIE	0	250	275	16	275	375	
<u>300-OTHER CHARGES/SERVICE</u>							
01-5305.001 TRAVEL & TRAINING	<u>266</u>	<u>87</u>	<u>500</u>	<u>300</u>	<u>500</u>	<u>500</u>	
TOTAL 300-OTHER CHARGES/SERVICE	266	87	500	300	500	500	
TOTAL CITY COUNCIL	17,557	18,394	19,165	15,706	19,165	19,190	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

FY24 PRELIMINNARY BUDGET

ADMINISTRATION

	(----- 2022-2023 -----)			(----- 2023-2024 -----)			
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>100-PERSONAL SERVICES</u>							
01-5101.002 SALARIES	118,739	125,415	150,515	119,192	150,515	181,529	
01-5106.002 FICA TAX	7,389	7,440	9,301	7,225	9,301	11,255	
01-5107.002 MEDICARE TAX	1,728	1,740	2,188	1,690	2,188	2,633	
01-5108.002 EMPLOYEE INSURANCE	12,616	12,181	13,096	10,871	13,096	30,075	
01-5109.002 WORKERS' COMP INSURANCE	209	79	250	162	250	250	
01-5110.002 UNEMPLOYMENT	587	586	850	616	850	1,050	
01-5111.002 RETIREMENT	11,600	12,415	13,761	11,756	13,761	18,255	
01-5112.002 VEHICLE ALLOWANCE	3,091	3,091	3,150	2,576	3,150	3,150	
01-5113.002 PRE-EMPLOYMENT CHECKS/PHYS	<u>50</u>	<u>43</u>	<u>150</u>	<u>95</u>	<u>150</u>	<u>150</u>	
TOTAL 100-PERSONAL SERVICES	156,009	162,989	193,261	154,182	193,261	248,347	
<u>200-MATERIALS AND SUPPLIE</u>							
01-5200.002 MATERIALS AND SUPPLIES	0	0	643	0	643	0	
01-5201.002 OFFICE SUPPLIES	3,051	2,889	4,000	2,370	4,000	4,000	
01-5202.002 JANITOR SUPPLIES	20	8	150	19	150	150	
01-5203.002 POSTAGE	4	0	200	0	200	200	
01-5204.002 MINOR TOOLS & EQUIPMENT	2,620	3,845	5,200	204	5,200	5,200	
01-5205.002 FUEL & LUBRICANTS	0	0	0	0	0	1,200	
01-5208.002 UNIFORMS	209	153	300	240	300	300	
01-5222.002 EMPLOYEE RECOGNITION	920	2,411	3,000	0	3,000	3,000	
01-5225.002 VEHICLE/EQUIP MAINT/SUPPLIE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL 200-MATERIALS AND SUPPLIE	6,824	9,305	13,493	2,833	13,493	15,050	
<u>300-OTHER CHARGES/SERVICE</u>							
01-5300.002 OTHER SERVICES & CHARGES	0	0	0	0	0	945	
01-5302.002 COMMUNICATIONS	0	149	200	135	200	600	
01-5304.002 MEMBERSHIPS & SUBSCRIPTIONS	3,581	2,969	3,795	2,004	3,795	3,925	
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					250
OMCTFOA DUES - JULIE	0	0.00					40
GFOAO DUES - JULIE	0	0.00					50
GFOA DUES	0	0.00					200
TAHARA DUES - JULIE	0	0.00					150
EODD MEMBERSHIP	0	0.00					1,250
ROTARY CLUB	0	0.00					250
WAGONER NEWSPAPER	0	0.00					85
01-5305.002 TRAVEL & TRAINING	820	3,215	6,075	5,181	6,075	5,000	
01-5310.002 MAINTENANCE-VEHICLES	0	0	0	0	0	1,000	
01-5325.002 CONTRACTED SERVICES	2,450	25,438	12,500	10,146	12,500	5,000	
PUBLIC RELATIONS SPECIA	0	<u>0.00</u>					<u>5,000</u>
TOTAL 300-OTHER CHARGES/SERVICE	6,852	31,771	22,570	17,466	22,570	16,470	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

FY24 PRELIMINNARY BUDGET

ADMINISTRATION

			(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>400-CAPITAL OUTLAY</u>							
TOTAL ADMINISTRATION	169,685	204,065	229,324	174,481	229,324	279,867	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

FY24 PRELIMINNARY BUDGET

FINANCE

	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>100-PERSONAL SERVICES</u>							
01-5101.003 SALARIES	71,029	50,601	85,837	72,096	85,837	91,674	
01-5106.003 FICA TAX	4,286	2,992	5,321	4,235	5,321	5,684	
01-5107.003 MEDICARE TAX	1,003	700	1,245	991	1,245	1,330	
01-5108.003 EMPLOYEE INSURANCE	17,338	7,958	16,407	10,165	16,407	22,059	
01-5109.003 WORKERS' COMP INSURANCE	346	157	200	80	200	250	
01-5110.003 UNEMPLOYMENT	642	375	650	661	650	650	
01-5111.003 RETIREMENT	4,198	3,149	6,867	3,849	6,867	8,251	
01-5113.003 PRE-EMPLOYMENT CHECKS/PHYS	<u>52</u>	<u>0</u>	<u>150</u>	<u>143</u>	<u>150</u>	<u>150</u>	
TOTAL 100-PERSONAL SERVICES	98,893	65,933	116,677	92,219	116,677	130,048	
<u>200-MATERIALS AND SUPPLIE</u>							
01-5201.003 OFFICE SUPPLIES	4,427	4,722	4,800	4,774	4,800	4,800	
01-5202.003 JANITOR SUPPLIES	39	8	900	29	900	900	
01-5203.003 POSTAGE	3,221	5,220	6,000	3,074	6,000	6,000	
01-5204.003 MINOR TOOLS & EQUIPMENT	1,096	909	1,500	880	1,500	1,500	
01-5205.003 FUEL & LUBRICANTS	129	196	250	128	250	250	
01-5208.003 UNIFORMS	90	0	150	0	150	150	
01-5213.003 BREAKROOM SUPPLIES	1,053	1,766	3,800	1,527	3,800	4,000	
01-5225.003 VEHICLE/EQUIP MAINT SUPPLIE	<u>214</u>	<u>310</u>	<u>470</u>	<u>303</u>	<u>470</u>	<u>2,000</u>	
TOTAL 200-MATERIALS AND SUPPLIE	10,270	13,130	17,870	10,715	17,870	19,600	
<u>300-OTHER CHARGES/SERVICE</u>							
01-5302.003 COMMUNICATIONS	0	441	700	360	700	1,000	
01-5304.003 MEMBERSHIPS & SUBSCRIPTIONS	463	969	550	439	550	550	
GFOAO DUES - MARCY	0	0.00					50
OMCTFOA DUES - MARCY	0	0.00					50
SHRM DUES - SAMANTHA	0	0.00					250
MISC	0	0.00					200
01-5305.003 TRAVEL & TRAINING	1,064	2,122	5,109	761	5,109	5,100	
01-5310.003 MAINTENANCE-VEHICLES & EQUI	0	0	100	0	100	1,500	
01-5312.003 SURETY BONDS/NOTARY	1,206	785	950	410	950	950	
01-5325.003 CONTRACTED SERVICES	7,485	2,513	10,775	3,883	10,775	6,240	
MUNICODE	0	0.00					3,500
FLEET TRACKING	12	20.00					240
OTHER	0	0.00					2,500
01-5329.003 BANK FEES	<u>4,600</u>	<u>5,328</u>	<u>9,000</u>	<u>7,065</u>	<u>9,000</u>	<u>12,000</u>	
TOTAL 300-OTHER CHARGES/SERVICE	14,818	12,159	27,184	12,917	27,184	27,340	
<u>400-CAPITAL OUTLAY</u>							
TOTAL FINANCE	123,981	91,222	161,731	115,852	161,731	176,988	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

FY24 PRELIMINNARY BUDGET

CITY ATTORNEY

	(----- 2022-2023 -----)				(----- 2023-2024 -----)		
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>100-PERSONAL SERVICES</u>							
<u>300-OTHER CHARGES/SERVICE</u>							
01-5319.005 LEGAL	6,000	7,000	20,000	6,000	20,000	25,000	
TOTAL 300-OTHER CHARGES/SERVICE	6,000	7,000	20,000	6,000	20,000	25,000	
TOTAL CITY ATTORNEY	6,000	7,000	20,000	6,000	20,000	25,000	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

FY24 PRELIMINNARY BUDGET

MUNICIPAL COURT

	(----- 2022-2023 -----)		(----- 2023-2024 -----)				
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>100-PERSONAL SERVICES</u>							
01-5101.006 SALARIES	77,679	78,268	87,943	69,855	87,943	84,058	
01-5102.006 CONTRACT LABOR	10,200	10,200	10,200	9,350	10,200	10,200	
PROSECUTOR FEES 12	850.00						10,200
01-5106.006 FICA TAX	4,671	4,684	5,233	4,059	5,233	5,212	
01-5107.006 MEDICARE TAX	1,093	1,096	1,224	949	1,224	1,219	
01-5108.006 EMPLOYEE INSURANCE	8,867	10,217	11,023	8,390	11,023	12,285	
01-5109.006 WORKERS' COMP INSURANCE	103	236	300	121	300	300	
01-5110.006 UNEMPLOYMENT	454	695	500	289	500	500	
01-5111.006 RETIREMENT	3,614	4,447	5,674	3,564	5,674	6,416	
01-5113.006 PRE-EMPLOYMENT CHECKS/PHYS	<u>22</u>	<u>0</u>	<u>150</u>	<u>68</u>	<u>150</u>	<u>150</u>	
TOTAL 100-PERSONAL SERVICES	106,703	109,842	122,247	96,647	122,247	120,340	
<u>200-MATERIALS AND SUPPLIE</u>							
01-5201.006 OFFICE SUPPLIES	1,607	2,847	2,714	1,850	2,714	2,714	
01-5202.006 JANITOR SUPPLIES	30	11	125	29	125	125	
01-5203.006 POSTAGE	174	85	500	93	500	500	
01-5204.006 MINOR TOOLS & EQUIPMENT	0	0	2,732	513	2,732	2,732	
01-5208.006 UNIFORMS	<u>73</u>	<u>104</u>	<u>150</u>	<u>0</u>	<u>150</u>	<u>150</u>	
TOTAL 200-MATERIALS AND SUPPLIE	1,884	3,047	6,221	2,485	6,221	6,221	
<u>300-OTHER CHARGES/SERVICE</u>							
01-5302.006 COMMUNICATIONS	481	259	500	235	500	500	
01-5304.006 MEMBERSHIPS & SUBSCRIPTIONS	290	0	330	110	330	330	
01-5305.006 TRAVEL & TRAINING	424	1,472	1,500	550	1,500	1,500	
01-5325.006 CONTRACTED SERVICES	20,294	22,484	32,294	6,972	32,294	32,658	
INCODE MAIN 0	0.00						7,658
COLLECTION FEES 0	0.00						20,000
JAIL FEES - WAGONER CTY 0	0.00						3,000
JAIL FEES - BA 0	<u>0.00</u>						<u>2,000</u>
TOTAL 300-OTHER CHARGES/SERVICE	21,488	24,214	34,624	7,867	34,624	34,988	
<u>400-CAPITAL OUTLAY</u>							
TOTAL MUNICIPAL COURT	130,075	137,103	163,092	106,999	163,092	161,549	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

FY24 PRELIMINNARY BUDGET

POLICE

	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE

100-PERSONAL SERVICES

01-5101.007 SALARIES	1,039,940	1,086,637	1,267,658	1,043,131	1,267,658	1,292,013	
01-5103.007 OVERTIME	48,570	67,991	56,400	51,870	56,400	59,000	
01-5105.007 HOLIDAY PAY	45,647	41,445	72,579	45,337	72,579	78,027	
01-5106.007 FICA TAX	15,423	16,052	21,216	16,640	21,216	22,663	
01-5107.007 MEDICARE TAX	15,694	16,371	19,671	15,301	19,671	20,722	
01-5108.007 EMPLOYEE INSURANCE	195,898	164,816	220,000	152,175	220,000	250,513	
01-5109.007 WORKERS' COMP INSURANCE	61,237	53,916	62,782	58,131	62,782	63,860	
01-5110.007 UNEMPLOYMENT	5,574	5,764	6,340	4,865	6,340	6,340	
01-5111.007 RETIREMENT	190,117	213,380	148,863	110,706	148,863	163,042	
01-5113.007 PRE-EMPLOYMENT CHECKS/PHYS	661	2,343	6,000	1,400	6,000	6,000	
TOTAL 100-PERSONAL SERVICES	1,618,760	1,668,715	1,881,509	1,499,556	1,881,509	1,962,180	

200-MATERIALS AND SUPPLIE

01-5200.007 MATERIALS AND SUPPLIES	823	0	0	0	0	0	
01-5201.007 OFFICE SUPPLIES	5,450	7,310	4,900	1,800	4,900	4,900	
01-5202.007 JANITOR SUPPLIES	849	972	1,000	662	1,000	1,000	
01-5203.007 POSTAGE	270	313	700	377	700	700	
01-5204.007 MINOR TOOLS & EQUIPMENT	14,659	19,087	17,908	12,724	17,908	17,327	
OTHER	0	0.00					10,928
COMPUTER EQUIPMENT	0	0.00					6,399
01-5205.007 FUEL & LUBRICANTS	26,473	40,851	53,000	31,335	53,000	57,300	
01-5206.007 AMMUNITION	0	10,231	5,000	4,154	5,000	5,000	
01-5207.007 ANIMAL SUPPLIES FOR K9	144	0	0	0	0	0	
01-5208.007 UNIFORMS	9,435	7,656	10,000	12,802	10,000	10,000	
01-5209.007 REPAIR PARTS & SUPPLIES	431	143	500	32	500	500	
01-5222.007 EMPLOYEE RECOGNITION	333	719	600	401	600	800	
01-5224.007 COMMUNITY RELATIONS	1,346	3,239	2,800	2,523	2,800	2,600	
01-5225.007 VEHICLE/EQUIP MAINT SUPPLIE	7,611	12,892	10,000	8,841	10,000	12,000	
TOTAL 200-MATERIALS AND SUPPLIE	67,825	103,414	106,408	75,652	106,408	112,127	

300-OTHER CHARGES/SERVICE

01-5300.007 OTHER SERVICES & CHARGES	90	0	0	0	0	0	
01-5302.007 COMMUNICATIONS	17,575	20,151	26,500	21,611	26,500	28,800	
VERIZON TABLET BROADBAN	12	750.00					9,000
COX INTERNET 061340802	12	1,150.00					13,800
COX PHONE	12	500.00					6,000
01-5304.007 MEMBERSHIPS & SUBSCRIPTIONS	440	1,093	1,930	1,775	1,930	1,430	
01-5305.007 TRAVEL & TRAINING	2,876	6,591	14,000	13,253	14,000	8,000	
01-5309.007 MAINTENANCE-FACILITIES	2,565	2,939	3,200	2,411	3,200	2,000	
01-5310.007 MAINTENANCE-VEHICLES & EQUI	9,273	355	5,000	2,410	5,000	6,500	
01-5312.007 SURETY BONDS/NOTARY	110	220	380	303	380	660	
01-5325.007 CONTRACTED SERVICES	39,654	36,989	39,692	34,087	39,692	42,493	
XEROX	12	150.00					1,800
TRANSUNION (TLO)	0	0.00					960
WOODCO PEST CONTROL	12	50.00					600
ODIS	0	0.00					5,300
FLEET TRACKING - VERIZO	12	400.00					4,800

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

FY24 PRELIMINNARY BUDGET

POLICE

		(----- 2022-2023 -----) (----- 2023-2024 -----)						
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
							DR	WORKSPACE
GEOSAFE	0	0.00						4,500
LIVESCAN IDEMIA	0	0.00						2,817
TIP411	0	0.00						2,720
IT CONSULTING	12	500.00						6,000
WOLFCOMM BODY CAM	0	0.00						4,200
EQUATURE	0	0.00						2,519
INTOX CERTIFICATION	0	0.00						192
SMART SAFETY ACCIDENT S	0	0.00						105
ALERT RADAR CERTIFICATI	0	0.00						680
COMMERCIAL POWER SOLUTI	0	0.00						300
FLOCK CAMERAS	0	0.00						5,000
TOTAL 300-OTHER CHARGES/SERVICE		72,583	68,337	90,702	75,848	90,702	89,883	
400-CAPITAL OUTLAY								
01-5404.007 MACHINERY & EQUIPMENT		8,240	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY		8,240	0	0	0	0	0	
500-NON-OPERATING								
TOTAL POLICE								
		1,767,409	1,840,466	2,078,619	1,651,056	2,078,619	2,164,190	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

FY24 PRELIMINNARY BUDGET

ANIMAL CONTROL

	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>100-PERSONAL SERVICES</u>							
01-5101.008 SALARIES	42,574	42,775	54,657	45,952	54,657	56,769	
01-5103.008 OVERTIME	262	586	1,000	43	1,000	1,000	
01-5106.008 FICA TAX	2,661	2,682	3,327	2,735	3,327	3,582	
01-5107.008 MEDICARE TAX	622	627	779	640	779	838	
01-5108.008 EMPLOYEE INSURANCE	5,213	4,912	5,567	4,424	5,567	6,059	
01-5109.008 WORKERS' COMP INSURANCE	2,119	638	1,800	602	1,800	880	
01-5110.008 UNEMPLOYMENT	282	337	300	327	300	300	
01-5111.008 RETIREMENT	2,028	2,406	3,115	2,370	3,115	3,413	
01-5113.008 PRE-EMPLOYMENT CHECKS/PHYS	<u>82</u>	<u>98</u>	<u>150</u>	<u>0</u>	<u>150</u>	<u>150</u>	
TOTAL 100-PERSONAL SERVICES	55,842	55,061	70,695	57,091	70,695	72,991	
<u>200-MATERIALS AND SUPPLIE</u>							
01-5201.008 OFFICE SUPPLIES	368	356	300	210	300	200	
01-5202.008 JANITOR SUPPLIES	0	8	0	0	0	200	
01-5204.008 MINOR TOOLS & EQUIPMENT	259	356	1,000	412	1,000	2,000	
01-5205.008 FUEL & LUBRICANTS	2,950	3,835	7,600	2,687	7,600	6,200	
01-5207.008 ANIMAL SUPPLIES	751	200	900	135	900	900	
01-5208.008 UNIFORMS	281	593	800	120	800	800	
01-5209.008 REPAIR PARTS & SUPPLIES	0	0	694	20	694	694	
01-5225.008 VEHICLE/EQUIP MAINT SUPPLIE	<u>99</u>	<u>49</u>	<u>500</u>	<u>171</u>	<u>500</u>	<u>500</u>	
TOTAL 200-MATERIALS AND SUPPLIE	4,708	5,397	11,794	3,755	11,794	11,494	
<u>300-OTHER CHARGES/SERVICE</u>							
01-5304.008 MEMBERSHIPS & SUBSCRIPTIONS	0	350	350	0	350	150	
01-5305.008 TRAVEL & TRAINING	0	0	700	232	700	1,000	
01-5309.008 MAINTENANCE-FACILITIES	4,873	0	5,000	825	5,000	4,000	
01-5310.008 MAINTENANCE-VEHICLES & EQUI	0	0	1,500	1,033	1,500	1,750	
01-5314.008 VETERINARY SERVICES	4,735	2,690	5,232	1,377	5,232	3,500	
01-5317.008 PROPERTY/LIABILITY INSURANCE	381	0	400	0	400	400	
01-5325.008 CONTRACTED SERVICES	340	162	1,650	507	1,650	1,200	
FLEET TRACKING	0	0.00					250
ACO SOFTWARE	0	0.00					350
OTHER	0	<u>0.00</u>					<u>600</u>
TOTAL 300-OTHER CHARGES/SERVICE	10,328	3,202	14,832	3,974	14,832	12,000	
<u>400-CAPITAL OUTLAY</u>							
TOTAL ANIMAL CONTROL	70,878	63,661	97,321	64,821	97,321	96,485	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

FY24 PRELIMINNARY BUDGET

FIRE

DEPARTMENTAL EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>100-PERSONAL SERVICES</u>							
01-5101.009 SALARIES	542,804	590,770	697,798	568,893	697,798	763,238	
01-5103.009 OVERTIME	54,834	55,973	97,500	72,313	97,500	60,000	
01-5105.009 HOLIDAY PAY	22,098	41,925	48,791	43,231	48,791	63,159	
01-5106.009 FICA TAX	554	334	1,247	358	1,247	1,235	
01-5107.009 MEDICARE TAX	9,208	9,457	10,714	9,249	10,714	12,766	
01-5108.009 EMPLOYEE INSURANCE	82,629	91,451	105,767	85,228	105,767	134,811	
01-5109.009 WORKERS' COMP INSURANCE	40,402	34,308	34,621	34,499	34,621	41,370	
01-5110.009 UNEMPLOYMENT	2,450	2,616	3,155	2,701	3,155	2,905	
01-5111.009 RETIREMENT	279,681	239,896	102,785	83,173	102,785	114,005	
01-5113.009 PRE-EMPLOYMENT CHECKS/PHYS	<u>1,190</u>	<u>2,378</u>	<u>2,700</u>	<u>2,032</u>	<u>2,700</u>	<u>2,000</u>	
TOTAL 100-PERSONAL SERVICES	1,035,850	1,069,107	1,105,078	901,677	1,105,078	1,195,489	
<u>200-MATERIALS AND SUPPLIE</u>							
01-5201.009 STATION SUPPLIES	7,973	6,583	5,000	3,112	5,000	7,500	
01-5202.009 JANITOR SUPPLIES	81	27	100	0	100	100	
01-5203.009 POSTAGE	762	429	1,000	631	1,000	1,000	
01-5204.009 MINOR TOOLS & EQUIPMENT	23,366	28,171	28,910	22,721	28,910	26,910	
01-5205.009 FUEL & LUBRICANTS	6,855	14,444	23,000	10,257	23,000	21,400	
01-5207.009 ANIMAL SUPPLIES	2,230	0	500	0	500	500	
01-5208.009 UNIFORMS	9,409	10,714	20,203	6,929	20,203	10,703	
01-5209.009 REPAIR PARTS & SUPPLIES	4,378	126	525	0	525	7,025	
01-5222.009 EMPLOYEE RECOGNITION	103	527	900	548	900	900	
01-5224.009 COMMUNITY RELATIONS	308	3,978	4,000	3,414	4,000	4,000	
01-5225.009 VEHICLE/EQUIP MAINT SUPPLIE	<u>7,177</u>	<u>12,463</u>	<u>18,900</u>	<u>15,369</u>	<u>18,900</u>	<u>15,400</u>	
TOTAL 200-MATERIALS AND SUPPLIE	62,641	77,462	103,038	62,982	103,038	95,438	
<u>300-OTHER CHARGES/SERVICE</u>							
01-5302.009 COMMUNICATIONS	8,534	4,426	11,700	6,729	11,700	10,500	
COX PHONE/INTERNET	12 375.00						4,500
VERIZON SIM CARDS	12 500.00						6,000
01-5304.009 MEMBERSHIPS & SUBSCRIPTIONS	1,995	2,923	2,250	1,710	2,250	2,250	
01-5305.009 TRAVEL & TRAINING	5,115	10,665	12,455	3,760	12,455	12,455	
01-5309.009 MAINTENANCE-FACILITIES	7,185	14,750	14,500	8,908	14,500	14,500	
01-5310.009 MAINTENANCE-VEHICLES & EQUI	986	1,739	8,293	3,154	8,293	11,000	
01-5314.009 VETERINARY SERVICES	348	2,041	1,650	742	1,650	2,650	
01-5321.009 PROPERTY LEASE	0	0	7,500	7,500	7,500	7,500	
01-5325.009 CONTRACTED SERVICES	<u>24,685</u>	<u>20,971</u>	<u>48,900</u>	<u>38,715</u>	<u>48,900</u>	<u>25,000</u>	
TOTAL 300-OTHER CHARGES/SERVICE	48,847	57,514	107,248	71,218	107,248	85,855	
<u>400-CAPITAL OUTLAY</u>							
<u>500-NON-OPERATING</u>							
TOTAL FIRE	1,147,338	1,204,083	1,315,364	1,035,877	1,315,364	1,376,782	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

FY24 PRELIMINNARY BUDGET

CIVIL DEFENSE

	(----- 2022-2023 -----)		(----- 2023-2024 -----)				
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>200-MATERIALS AND SUPPLIE</u>							
01-5200.010 MATERIALS AND SUPPLIES	<u>5,096</u>	<u>1,839</u>	<u>4,597</u>	<u>4,281</u>	<u>4,597</u>	<u>4,597</u>	
TOTAL 200-MATERIALS AND SUPPLIE	5,096	1,839	4,597	4,281	4,597	4,597	
<u>300-OTHER CHARGES/SERVICE</u>							
01-5305.010 TRAVEL & TRAINING	0	504	725	722	725	725	
01-5325.010 CONTRACTED SERVICES	<u>2,340</u>	<u>3,009</u>	<u>3,525</u>	<u>3,532</u>	<u>3,525</u>	<u>3,525</u>	
TOTAL 300-OTHER CHARGES/SERVICE	2,340	3,513	4,250	4,253	4,250	4,250	
<u>400-CAPITAL OUTLAY</u>							
TOTAL CIVIL DEFENSE	7,435	5,352	8,847	8,534	8,847	8,847	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

FY24 PRELIMINNARY BUDGET

COMMUNITY DEVELOPMENT

	(----- 2022-2023 -----)				(----- 2023-2024 -----)		
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>100-PERSONAL SERVICES</u>							
01-5101.011 SALARIES	228,890	235,888	272,161	171,488	272,161	204,217	
01-5103.011 OVERTIME	423	0	1,100	1,238	1,100	1,100	
01-5106.011 FICA TAX	13,566	14,025	16,949	9,987	16,949	12,699	
01-5107.011 MEDICARE TAX	3,233	3,280	3,951	2,336	3,951	2,970	
01-5108.011 EMPLOYEE INSURANCE	26,282	24,182	46,379	21,024	46,379	37,796	
01-5109.011 WORKERS' COMP INSURANCE	2,619	394	750	400	750	500	
01-5110.011 UNEMPLOYMENT	1,415	1,548	1,300	1,047	1,300	1,600	
01-5111.011 RETIREMENT	10,814	11,459	22,901	7,051	22,901	18,434	
01-5113.011 PRE-EMPLOYMENT CHECKS/PHYS	<u>451</u>	<u>133</u>	<u>500</u>	<u>165</u>	<u>500</u>	<u>500</u>	
TOTAL 100-PERSONAL SERVICES	287,693	290,909	365,991	214,736	365,991	279,816	
<u>200-MATERIALS AND SUPPLIE</u>							
01-5200.011 MATERIALS AND SUPPLIES	101	0	0	0	0	0	
01-5201.011 OFFICE SUPPLIES	5,284	4,757	4,300	3,689	4,300	4,300	
01-5202.011 JANITOR SUPPLIES	89	38	400	58	400	400	
01-5203.011 POSTAGE	793	413	1,000	618	1,000	1,200	
01-5204.011 MINOR TOOLS & EQUIPMENT	1,246	5,842	140	78	140	1,500	
01-5205.011 FUEL & LUBRICANTS	782	1,532	2,900	1,028	2,900	1,900	
01-5208.011 UNIFORMS	857	387	800	135	800	500	
01-5212.011 SIGNS & SUPPLIES	154	0	1,000	201	1,000	1,440	
01-5225.011 VEHICLE/EQUIP MAINT SUPPLIE	<u>67</u>	<u>146</u>	<u>1,000</u>	<u>41</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL 200-MATERIALS AND SUPPLIE	9,373	13,114	11,540	5,848	11,540	12,240	
<u>300-OTHER CHARGES/SERVICE</u>							
01-5302.011 COMMUNICATIONS	1,049	1,464	2,100	990	2,100	1,200	
VERIZON SIM CARDS 12	100.00						1,200
01-5304.011 MEMBERSHIPS & SUBSCRIPTIONS	1,173	712	2,000	119	2,000	2,000	
ICC DUES 0	0.00						145
APA DUES 0	0.00						150
OCEA DUES 0	0.00						100
SCAUG DUES 0	0.00						50
CONST INDUSTRIES BOARD 0	0.00						70
OTHER 0	0.00						1,485
01-5305.011 TRAVEL & TRAINING	840	5,311	13,974	10,197	13,974	9,300	
01-5310.011 MAINTENANCE-VEHICLES & EQUI	636	11	800	14	800	800	
01-5325.011 CONTRACTED SERVICES	58,737	66,955	89,968	78,949	89,968	120,545	
DEMO/ABATEMENTS 0	0.00						15,000
FILING FEES 0	0.00						3,000
INCODE BUILDING PERMITS 0	0.00						2,065
ENGINEERING 0	0.00						100,000
FLEET TRACKING 12	40.00						480
01-5352.011 BACKGROUND CHECKS - VENDORS	275	115	200	86	200	200	
01-5353.011 LICENSES/PERMITS	<u>100</u>	<u>1,496</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL 300-OTHER CHARGES/SERVICE	62,809	76,064	110,042	90,356	110,042	135,045	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

FY24 PRELIMINNARY BUDGET

COMMUNITY DEVELOPMENT

	(----- 2022-2023 -----)			(----- 2023-2024 -----)			
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>400-CAPITAL OUTLAY</u>							
TOTAL COMMUNITY DEVELOPMENT	359,875	380,087	487,573	310,939	487,573	427,101	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

FY24 PRELIMINNARY BUDGET

CEMETERY

	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>100-PERSONAL SERVICES</u>							
01-5101.013 SALARIES	46,334	42,621	55,587	44,607	55,587	63,416	
01-5102.013 CONTRACT LABOR	7,700	11,601	16,000	12,094	16,000	0	
01-5103.013 OVERTIME	3,909	2,521	2,600	2,124	2,600	1,750	
01-5106.013 FICA TAX	3,003	2,684	3,679	2,604	3,679	4,041	
01-5107.013 MEDICARE TAX	702	628	861	609	861	945	
01-5108.013 EMPLOYEE INSURANCE	10,784	10,034	12,425	8,585	12,425	13,574	
01-5109.013 WORKERS' COMP INSURANCE	1,254	3,927	3,650	3,650	3,650	3,975	
01-5110.013 UNEMPLOYMENT	300	354	300	248	300	425	
01-5111.013 RETIREMENT	2,963	3,041	4,747	3,128	4,747	5,865	
01-5113.013 PRE-EMPLOYMENT CHECKS/PHYS	<u>0</u>	<u>80</u>	<u>200</u>	<u>128</u>	<u>200</u>	<u>200</u>	
TOTAL 100-PERSONAL SERVICES	76,950	77,490	100,049	77,778	100,049	94,191	
<u>200-MATERIALS AND SUPPLIE</u>							
01-5201.013 OFFICE SUPPLIES	500	390	700	600	700	700	
01-5202.013 JANITOR SUPPLIES	0	0	300	132	300	300	
01-5204.013 MINOR TOOLS & EQUIPMENT	3,791	1,970	2,508	1,184	2,508	3,108	
01-5205.013 FUEL & LUBRICANTS	1,840	3,134	4,600	1,621	4,600	3,300	
01-5208.013 UNIFORMS	1,726	1,356	2,100	1,375	2,100	2,100	
01-5209.013 REPAIR PARTS & SUPPLIES	4	1,118	1,600	601	1,600	1,600	
01-5210.013 STREET REPAIR MATERIALS	0	0	400	0	400	400	
01-5223.013 CHEMICALS/LAB SUPPLIES	0	950	912	0	912	912	
01-5225.013 VEHICLE/EQUIP MAINT SUPPLIE	<u>4,522</u>	<u>4,638</u>	<u>3,400</u>	<u>2,855</u>	<u>3,400</u>	<u>2,800</u>	
TOTAL 200-MATERIALS AND SUPPLIE	12,383	13,556	16,520	8,368	16,520	15,220	
<u>300-OTHER CHARGES/SERVICE</u>							
01-5302.013 COMMUNICATIONS	653	149	340	135	340	600	
TABLET/FLEET 12	50.00						600
01-5309.013 MAINTENANCE-FACILITIES	0	0	700	0	700	700	
01-5310.013 MAINTENANCE-VEHICLES & EQUI	0	360	5,710	4,158	5,710	2,600	
01-5325.013 CONTRACTED SERVICES	<u>340</u>	<u>875</u>	<u>800</u>	<u>489</u>	<u>800</u>	<u>800</u>	
TOTAL 300-OTHER CHARGES/SERVICE	993	1,383	7,550	4,782	7,550	4,700	
<u>400-CAPITAL OUTLAY</u>							
TOTAL CEMETERY	90,327	92,429	124,119	90,928	124,119	114,111	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

FY24 PRELIMINNARY BUDGET

PARKS AND RECREATION

	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>100-PERSONAL SERVICES</u>							
01-5101.014 SALARIES	45,750	54,823	58,525	43,554	58,525	72,920	
01-5102.014 CONTRACT LABOR	3,863	2,044	11,000	5,281	11,000	5,000	
01-5103.014 OVERTIME	203	3,142	1,000	577	1,000	1,000	
01-5106.014 FICA TAX	2,857	3,582	4,373	2,482	4,373	4,584	
01-5107.014 MEDICARE TAX	668	838	1,023	580	1,023	1,072	
01-5108.014 EMPLOYEE INSURANCE	7,095	7,330	10,393	7,144	10,393	25,025	
01-5109.014 WORKERS' COMP INSURANCE	2,000	4,655	5,590	5,590	5,590	5,800	
01-5110.014 UNEMPLOYMENT	264	650	300	230	300	800	
01-5111.014 RETIREMENT	1,968	1,990	5,642	2,077	5,642	6,653	
01-5113.014 PRE-EMPLOYMENT CHECKS/PHYS	<u>395</u>	<u>276</u>	<u>400</u>	<u>108</u>	<u>400</u>	<u>400</u>	
TOTAL 100-PERSONAL SERVICES	65,064	79,330	98,246	67,624	98,246	123,254	
<u>200-MATERIALS AND SUPPLIE</u>							
01-5201.014 OFFICE SUPPLIES	700	0	700	599	700	700	
01-5204.014 MINOR TOOLS & EQUIPMENT	5,592	9,125	4,845	1,898	4,845	3,345	
01-5205.014 FUEL & LUBRICANTS	1,946	2,790	4,000	2,669	4,000	4,500	
01-5208.014 UNIFORMS	2,314	2,792	2,300	1,670	2,300	2,300	
01-5209.014 REPAIR PARTS & SUPPLIES	2,362	767	3,400	375	3,400	3,400	
01-5210.014 STREET REPAIR MATERIALS	0	3,455	379	550	379	1,879	
01-5223.014 CHEMICALS/LAB SUPPLIES	0	650	1,500	0	1,500	1,500	
01-5225.014 VEHICLE/EQUIP MAINT SUPPLIE	<u>1,385</u>	<u>2,171</u>	<u>3,500</u>	<u>1,151</u>	<u>3,500</u>	<u>3,500</u>	
TOTAL 200-MATERIALS AND SUPPLIE	14,300	21,749	20,624	8,912	20,624	21,124	
<u>300-OTHER CHARGES/SERVICE</u>							
01-5302.014 COMMUNICATIONS	443	301	740	497	740	600	
VERIZON 12	50.00						600
01-5303.014 EQUIPMENT RENTAL	0	0	1,000	350	1,000	0	
01-5305.014 TRAVEL & TRAINING	0	0	0	0	0	1,000	
01-5309.014 MAINTENANCE-FACILITIES	935	532	9,900	9,053	9,900	900	
01-5310.014 MAINTENANCE-VEHICLES & EQUI	400	0	1,500	0	1,500	1,500	
01-5325.014 CONTRACTED SERVICES	16,141	16,714	64,700	43,365	64,700	23,950	
01-5353.014 LICENSES/PERMITS	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>50</u>	
TOTAL 300-OTHER CHARGES/SERVICE	17,919	17,547	77,890	53,266	77,890	28,000	
<u>400-CAPITAL OUTLAY</u>							
TOTAL PARKS AND RECREATION	97,283	118,627	196,760	129,801	196,760	172,378	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

FY24 PRELIMINNARY BUDGET

STREETS

	(----- 2022-2023 -----)			(----- 2023-2024 -----)			
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>100-PERSONAL SERVICES</u>							
01-5101.015 SALARIES	128,595	132,452	155,575	113,435	155,575	189,898	
01-5102.015 CONTRACT LABOR	3,414	6,455	15,000	11,539	15,000	0	
01-5103.015 OVERTIME	9,439	5,684	8,000	8,795	8,000	6,000	
01-5106.015 FICA TAX	8,302	8,336	11,072	6,931	11,072	11,929	
01-5107.015 MEDICARE TAX	1,942	1,950	2,590	1,621	2,590	2,790	
01-5108.015 EMPLOYEE INSURANCE	20,889	19,462	38,119	16,014	38,119	33,266	
01-5109.015 WORKERS' COMP INSURANCE	6,158	13,143	12,655	12,631	12,655	13,145	
01-5110.015 UNEMPLOYMENT	929	1,050	1,105	1,032	1,105	1,305	
01-5111.015 RETIREMENT	7,077	5,951	14,286	4,025	14,286	17,316	
01-5113.015 PRE-EMPLOYMENT CHECKS/PHYS	<u>86</u>	<u>387</u>	<u>500</u>	<u>284</u>	<u>500</u>	<u>500</u>	
TOTAL 100-PERSONAL SERVICES	186,831	194,869	258,902	176,307	258,902	276,149	
<u>200-MATERIALS AND SUPPLIE</u>							
01-5201.015 OFFICE SUPPLIES	200	0	700	505	700	700	
01-5202.015 JANITORIAL SUPPLIES	40	27	300	132	300	300	
01-5204.015 MINOR TOOLS & EQUIPMENT	8,480	7,507	4,830	3,868	4,830	6,830	
01-5205.015 FUEL & LUBRICANTS	6,248	8,942	13,000	11,159	13,000	17,000	
01-5208.015 UNIFORMS	3,260	5,096	5,700	3,577	5,700	5,700	
01-5209.015 REPAIR PARTS & SUPPLIES	1,002	772	4,300	1,038	4,300	3,500	
01-5210.015 STREET REPAIR MATERIALS	5,048	6,406	12,548	8,652	12,548	10,548	
01-5212.015 STREET SIGNS & SUPPLIES	199	0	11,000	9,368	11,000	11,000	
01-5223.015 CHEMICALS/LAB SUPPLIES	0	650	1,000	0	1,000	1,000	
01-5225.015 VEHICLE/EQUIP MAINT SUPPLIE	<u>13,314</u>	<u>13,457</u>	<u>14,300</u>	<u>10,101</u>	<u>14,300</u>	<u>15,100</u>	
TOTAL 200-MATERIALS AND SUPPLIE	37,791	42,858	67,678	48,399	67,678	71,678	
<u>300-OTHER CHARGES/SERVICE</u>							
01-5302.015 COMMUNICATIONS	947	297	1,200	270	1,200	1,200	
VERIZON 12	100.00						1,200
01-5303.015 EQUIPMENT RENTAL	2,772	3,832	6,000	350	6,000	6,000	
01-5305.015 TRAVEL & TRAINING	0	475	0	0	0	2,500	
01-5309.015 MAINTENANCE-FACILITIES	0	0	600	0	600	600	
01-5310.015 MAINTENANCE-VEHICLES & EQUI	2,764	2,481	4,250	1,912	4,250	4,250	
01-5321.015 PROPERTY LEASE	0	0	7,500	6,000	7,500	7,500	
01-5325.015 CONTRACTED SERVICES	97,976	17,861	73,400	66,206	73,400	61,300	
STREET REPAIRS 0	0.00						50,000
OTHER 0	<u>0.00</u>						<u>11,300</u>
TOTAL 300-OTHER CHARGES/SERVICE	104,459	24,947	92,950	74,738	92,950	83,350	
<u>400-CAPITAL OUTLAY</u>							
01-5411.015 INFRASTRUCTURE	0	9,250	0	0	0	0	
01-5425.015 CONTRACTED SERVICES -CAPITA	<u>6,263</u>	<u>17,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 400-CAPITAL OUTLAY	6,263	26,750	0	0	0	0	
TOTAL STREETS	335,343	289,423	419,530	299,444	419,530	431,177	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

FY24 PRELIMINARY BUDGET

LIBRARY

(----- 2022-2023 -----) (----- 2023-2024 -----)							
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>100-PERSONAL SERVICES</u>							
01-5101.018 SALARIES	106,141	134,323	178,834	134,264	178,834	191,247	
01-5106.018 FICA TAX	6,431	8,231	11,088	7,913	11,088	11,858	
01-5107.018 MEDICARE TAX	1,504	1,925	2,594	1,850	2,594	2,774	
01-5108.018 EMPLOYEE INSURANCE	10,428	12,060	10,567	7,310	10,567	15,622	
01-5109.018 WORKERS' COMP INSURANCE	258	551	875	567	875	700	
01-5110.018 UNEMPLOYMENT	679	1,096	900	854	900	1,400	
01-5111.018 RETIREMENT	5,364	6,501	10,149	6,511	10,149	12,204	
01-5113.018 PRE-EMPLOYMENT CHECKS/PHYS	<u>86</u>	<u>108</u>	<u>300</u>	<u>93</u>	<u>300</u>	<u>300</u>	
TOTAL 100-PERSONAL SERVICES	130,891	164,795	215,307	159,363	215,307	236,105	
<u>200-MATERIALS AND SUPPLIE</u>							
01-5201.018 OFFICE SUPPLIES	8,513	11,399	8,000	4,936	8,000	8,000	
01-5202.018 JANITOR SUPPLIES	492	1,095	1,364	523	1,364	1,364	
01-5203.018 POSTAGE	130	274	600	292	600	600	
01-5204.018 MINOR TOOLS & EQUIPMENT	285	3,008	2,670	2,369	2,670	2,670	
01-5208.018 UNIFORMS	70	376	525	0	525	525	
01-5209.018 REPAIR PARTS & SUPPLIES	0	0	300	189	300	0	
01-5218.018 LIBRARY BOOKS	<u>18,378</u>	<u>25,834</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 200-MATERIALS AND SUPPLIE	27,867	41,987	13,459	8,310	13,459	13,159	
<u>300-OTHER CHARGES/SERVICE</u>							
01-5302.018 COMMUNICATIONS	10,548	11,661	13,500	10,514	13,500	13,200	
COX PHONE/INTERNET 12	1,100.00						13,200
01-5304.018 MEMBERSHIPS & DUES	303	334	500	450	500	500	
OK LIBRARY ASSOC 0	0.00						220
AMER LIBRARY ASSOC 0	0.00						250
FRIENDS OF LIBRARY 0	0.00						30
01-5305.018 TRAVEL & TRAINING	0	575	500	426	500	500	
01-5309.018 MAINTENANCE-FACILITIES	6,896	2,019	11,800	311	11,800	10,000	
01-5313.018 SUBSCRIPTIONS - LIBRARY	8,976	11,136	13,000	10,423	13,000	11,000	
PATRON DATABASE 0	0.00						7,145
IN-HOUSE DATABASE 0	0.00						2,150
NEWSPAPERS/MAGAZINES 0	0.00						1,705
01-5325.018 CONTRACTED SERVICES	1,340	2,086	3,800	922	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	<u>75.00</u>						<u>300</u>
TOTAL 300-OTHER CHARGES/SERVICE	28,063	27,811	43,100	23,045	43,100	39,000	
<u>400-CAPITAL OUTLAY</u>							
01-5407.018 LIBRARY BOOKS	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>19,925</u>	<u>20,000</u>	<u>22,000</u>	
TOTAL 400-CAPITAL OUTLAY	0	0	20,000	19,925	20,000	22,000	
TOTAL LIBRARY	186,821	234,593	291,866	210,642	291,866	310,264	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

FY24 PRELIMINNARY BUDGET

NON-DEPARTMENTAL

(----- 2022-2023 -----) (----- 2023-2024 -----)							
DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>200-MATERIALS AND SUPPLIE</u>							
01-5201.020 OFFICE SUPPLIES	981	1,646	1,000	647	1,000	1,000	
01-5202.020 JANITOR SUPPLIES	3,248	1,267	4,000	719	4,000	4,000	
01-5204.020 MINOR TOOLS & EQUIPMENT	4,988	3,718	32,000	11,887	32,000	15,000	
01-5209.020 REPAIR PARTS & SUPPLIES	682	320	3,700	288	3,700	1,700	
01-5222.020 EMPLOYEE RECOGNITION	306	63	1,000	521	1,000	0	
01-5224.020 COMMUNITY RELATIONS	0	0	500	0	500	1,000	
TOTAL 200-MATERIALS AND SUPPLIE	10,204	7,014	42,200	14,063	42,200	22,700	
<u>300-OTHER CHARGES/SERVICE</u>							
01-5300.020 OTHER SERVICES & CHARGES	11,134	15,606	90,453	6,074	90,453	298,375	
01-5302.020 COMMUNICATIONS	34,993	34,735	38,760	26,979	38,760	38,820	
COX PHONE/INTERNET CH 12	3,100.00						37,200
COX - MAINT SHOP 12	135.00						1,620
01-5304.020 MEMBERSHIPS & DUES	12,508	12,720	14,200	7,290	14,200	9,800	
OML SERVICE FEE 0	0.00						2,500
OML DUES 0	0.00						2,500
INCOG STORMWATER ALLIAN 0	0.00						4,400
AMERICAN SOC OF MUSIC C 0	0.00						400
01-5307.020 UTILITIES	62,156	78,879	90,000	63,543	90,000	100,000	
01-5309.020 MAINTENANCE-FACILITIES	8,316	3,817	10,000	1,175	10,000	45,000	
01-5316.020 INCOG DUES	7,622	7,784	7,800	5,554	7,800	7,800	
01-5317.020 PROPERTY/LIABILITY INSURANCE	59,840	65,698	89,300	56,061	89,300	85,000	
FIRE LIABILITY (OMES) 0	0.00						1,000
GENERAL LIBABILITY 0	0.00						32,000
AUTO/EQUIP/LIABILITY 0	0.00						52,000
01-5319.020 LEGAL	2,297	0	2,100	0	2,100	2,100	
01-5320.020 AUDIT	9,750	11,300	15,000	10,500	15,000	15,000	
01-5321.020 PROPERTY LEASE	3,600	4,200	5,100	3,850	5,100	4,200	
M.E.T. SITE LEASE 12	350.00						4,200
01-5325.020 CONTRACTED SERVICES	71,047	79,624	131,771	103,464	131,771	128,380	
CIVICPLUS HR PORTAL -GF 0	0.00						2,000
CIVICPLUS ENGAGE -GF/PW 0	0.00						2,800
CIVIC READY/WEATHER GF/ 0	0.00						4,100
IT SERV - SERVER MAINT 12	850.00						10,200
IT DESKTOP SUPPORT 12	500.00						6,000
IT CHECKPOINT RENEWAL 0	0.00						400
MS OFFICE EXCHANGE -GF/ 0	0.00						4,500
INCODE MAINT FEE 0	0.00						12,500
CASELLE LICENSE FEES 6	3,250.00						19,500
POSTAL SERVICE PO BOX 0	0.00						600
POSTAL PERMIT 0	0.00						300
CITY HALL COPIER LEASE/ 12	400.00						4,800
CH PEST CONTROL 4	150.00						600
CITY NEWSLETTER 4	3,000.00						12,000
CITY NEWSLETTER 0	0.00						10,000
PUBLIC NOTICES 0	0.00						3,000
ALARM MONITORING 12	40.00						480

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

FY24 PRELIMINNARY BUDGET

NON-DEPARTMENTAL

		(----- 2022-2023 -----)					(----- 2023-2024 -----)	
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
							DR	WORKSPACE
FIRE INSPECTION	0	0.00						200
GENERATOR MAINT	0	0.00						500
RECOGNITION PARTY/HAMS-	0	0.00						6,000
PUBLIC RELATIONS	12	1,500.00						18,000
ELECTION	0	0.00						3,500
SEE CLICK FIX 1/2	0	0.00						3,700
MUSIC LICENSE	0	0.00						500
KELLPRO COURT RECORDS	0	0.00						800
MISC	0	0.00						1,400
01-5341.020 EMPLOYEE ASSISTANCE PROG		624	624	1,250	614	1,250	0	
01-5366.020 THE M.E.T.		21,579	22,642	25,302	25,302	25,302	26,000	
01-5367.020 KI BOIS TRANSPORTATION PROG		50,000	50,000	50,000	0	50,000	50,000	
TOTAL 300-OTHER CHARGES/SERVICE		355,465	387,629	571,036	310,405	571,036	810,475	
400-CAPITAL OUTLAY								
01-5405.020 BUILDINGS & IMPROVEMENTS		5,060	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY		5,060	0	0	0	0	0	
500-NON-OPERATING								
01-5501.020 TR OUT:PWA-SALES TAX		4,786,046	5,259,833	4,786,059	3,605,182	5,173,007	5,043,682	
SALES TAX BOND PLEDGE	0	0.00						5,043,682
01-5512.020 TRANSFER OUT: CAP IMP		570,713	0	0	0	0	0	
01-5536.020 TSF OUT: PWA 1% TAX		0	0	1,781,853	1,104,583	1,710,942	1,881,227	
DEDICATED SALES TAX	0	0.00						1,681,227
DEDICATED USE TAX	0	0.00						200,000
01-5540.020 TRANSFER OUT: CIDA		57,844	64,635	86,000	55,233	86,000	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		5,414,603	5,324,468	6,653,912	4,764,997	6,969,949	7,010,909	
TOTAL NON-DEPARTMENTAL								
		5,785,332	5,719,110	7,267,148	5,089,465	7,583,185	7,844,084	

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND

FY24 PRELIMINARY BUDGET

RESERVE

(----- 2022-2023 -----) (----- 2023-2024 -----)

[illegible]300-OTHER CHARGES/SERVICE

01-5328.021 RESERVE	<u>0</u>	<u>0</u>	<u>1,231,947</u>	<u>0</u>	<u>1,231,947</u>	<u>1,319,421</u>	<u></u>
TOTAL 300-OTHER CHARGES/SERVICE	0	0	1,231,947	0	1,231,947	1,319,421	

TOTAL RESERVE	0	0	1,231,947	0	1,231,947	1,319,421
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TOTAL EXPENDITURES	10,295,339	10,405,614	14,112,406	9,310,544	14,428,443	14,927,434
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[illegible]

AS OF: JUNE 30TH, 2023

02 -STREET AND ALLEY FUND

FY24 PRELIMINARY BUDGET

	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
02-04.03.04 COMMERCIAL VEHICLE TAX	71,737	77,116	75,000	59,479	71,000	70,000	
02-04.03.05 GASOLINE EXCISE TAX	17,413	17,407	17,000	12,193	17,500	17,000	
02-04.03.85 INTEREST EARNED	342	263	150	131	175	175	
TOTAL REVENUES	89,492	94,786	92,150	71,803	88,675	87,175	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

02 -STREET AND ALLEY FUND

FY24 PRELIMINNARY BUDGET

STREET & ALLEY FUND

	(----- 2022-2023 -----)			(----- 2023-2024 -----)			
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>200-MATERIALS AND SUPPLIE</u>							
02-5200.040 MATERIALS AND SUPPLIES	9,705	8,167	0	0	0	0	
02-5210.040 STREET REPAIR MATERIALS	0	0	13,000	4,184	13,000	13,000	
02-5212.040 STREET SIGNS & MATERIAL	<u>8,777</u>	<u>15,518</u>	<u>14,000</u>	<u>10,493</u>	<u>14,000</u>	<u>8,000</u>	
TOTAL 200-MATERIALS AND SUPPLIE	18,483	23,684	27,000	14,677	27,000	21,000	
<u>300-OTHER CHARGES/SERVICE</u>							
02-5307.040 UTILITIES/STREET LIGHTS	35,447	41,907	50,000	36,137	50,000	50,000	
02-5325.040 CONTRACTED SERVICES	46,100	57,758	24,670	12,219	24,670	71,000	
SIGNAL MAINTENANCE 0	0.00						12,000
OTHER 0	<u>0.00</u>						<u>59,000</u>
TOTAL 300-OTHER CHARGES/SERVICE	81,547	99,665	74,670	48,356	74,670	121,000	
<u>400-CAPITAL OUTLAY</u>							
02-5400.040 CAPITAL OUTLAY	0	93,218	0	0	0	0	
02-5404.040 MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>40,330</u>	<u>40,330</u>	<u>40,330</u>	<u>0</u>	
TOTAL 400-CAPITAL OUTLAY	0	93,218	40,330	40,330	40,330	0	
TOTAL STREET & ALLEY FUND	100,029	216,567	142,000	103,363	142,000	142,000	
TOTAL EXPENDITURES	100,029	216,567	142,000	103,363	142,000	142,000	
REVENUE OVER/(UNDER) EXPENDITURES	(10,537)	(121,781)	(49,850)	(31,560)	(53,325)	(54,825)	

AS OF: JUNE 30TH, 2023

03 -CEMETERY

FY24 PRELIMINARY BUDGET

	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
03-04.03.41 CEMETERY LOT SALES & INT	86,700	128,600	75,000	75,375	77,000	70,000	
03-04.03.85 INTEREST EARNED	191	217	150	173	200	200	
TOTAL REVENUES	86,891	128,817	75,150	75,548	77,200	70,200	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

03 -CEMETERY

FY24 PRELIMINNARY BUDGET

CEMETERY FUND

	(----- 2022-2023 -----)			(----- 2023-2024 -----)			
DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>200-MATERIALS AND SUPPLIE</u>							
03-5200.070 MATERIALS AND SUPPLIES	2,838	2,040	5,000	3,291	5,000	5,000	
03-5225.070 VEHICLE/EQUIP MAINT SUPPLIE	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	
TOTAL 200-MATERIALS AND SUPPLIE	2,838	2,040	10,000	3,291	10,000	5,000	
<u>300-OTHER CHARGES/SERVICE</u>							
03-5300.070 OTHER SERVICES & CHARGES	900	0	2,500	0	2,500	2,500	
03-5325.070 CONTRACTED SERVICES	<u>0</u>	<u>918</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	
TOTAL 300-OTHER CHARGES/SERVICE	900	918	5,000	0	5,000	5,000	
<u>400-CAPITAL OUTLAY</u>							
03-5405.070 BUILDINGS & IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>45,000</u>	<u>0</u>	<u>45,000</u>	<u>0</u>	
TOTAL 400-CAPITAL OUTLAY	0	0	45,000	0	45,000	0	
<u>500-NON-OPERATING</u>							
03-5501.070 TRANSFER OUT: GENERAL FUN	56,875	61,250	65,625	49,219	65,625	61,250	
87.5% OF LOT SALES 0	<u>0.00</u>						<u>61,250</u>
TOTAL 500-NON-OPERATING	56,875	61,250	65,625	49,219	65,625	61,250	
TOTAL CEMETERY FUND	60,613	64,208	125,625	52,510	125,625	71,250	
TOTAL EXPENDITURES	60,613 =====	64,208 =====	125,625 =====	52,510 =====	125,625 =====	71,250 =====	
REVENUE OVER/ (UNDER) EXPENDITURES	26,279 =====	64,609 =====	(50,475) =====	23,038 =====	(48,425) =====	(1,050) =====	

AS OF: JUNE 30TH, 2023

04 -PUBLIC WORKS AUTHORITY

FY24 PRELIMINARY BUDGET

			2022-2023		2023-2024		
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
04-04.03.05 TR IN: GEN FUND SALES TAX	4,786,046	5,259,833	4,786,059	3,605,182	5,173,007	5,043,682	
04-04.03.14 TRANSFER IN: CAPITAL IMPROV	607,700	1,281,400	650,000	487,500	650,000	880,800	
DEBT SERVICE	0	0.00					400,000
TRANSFER REDUCTION	0	0.00					200,000
SKYVIEW CAPITAL PROJECT	0	0.00					35,000
WATERLINE EXT (BRAUMS)	0	0.00					150,000
UTILITY RTV CAPITAL	0	0.00					17,800
SEWER 3/4 T CAPITAL	0	0.00					38,000
SEWER CAMERA	0	0.00					40,000
04-04.03.39 PWA PROP/CASUALTY INS PYMTS	0	0	0	2,255	0	0	
04-04.03.50 WATER FEES	1,849,465	1,852,451	1,933,433	1,616,792	1,915,515	1,984,900	
04-04.03.51 SEWER FEES	1,162,204	1,241,676	1,332,074	1,138,071	1,332,849	1,433,031	
04-04.03.52 TAP FEES	121,817	86,375	50,000	82,600	85,000	75,000	
04-04.03.53 OVER & SHORT	0	22	0	(3)	0	0	
04-04.03.55 SEPTIC WASTE DISPOSAL FEES	10,800	16,500	10,000	17,600	17,000	15,000	
04-04.03.60 CAPITAL CONTRIBUTIONS	185,944	154,928	0	0	0	0	
04-04.03.63 SALE OF ASSETS	15,312	0	0	0	0	0	
04-04.03.70 REFUSE FEES	912,515	932,886	971,288	828,301	981,605	1,017,760	
04-04.03.71 LANDFILL FEES	11,923	12,173	12,386	10,569	12,688	13,032	
04-04.03.80 MISCELLANEOUS REVENUE	66,362	77,451	70,000	62,070	75,000	70,000	
04-04.03.85 INTEREST EARNED	3,861	4,375	3,000	2,991	4,000	3,800	
TOTAL REVENUES	9,733,948	10,920,070	9,818,240	7,853,927	10,246,664	10,537,005	

AS OF: JUNE 30TH, 2023

04 -PUBLIC WORKS AUTHORITY

FY24 PRELIMINARY BUDGET

BOARD OF TRUSTEES

(----- 2022-2023 -----) (----- 2023-2024 -----)

[illegible]300-OTHER CHARGES/SERVICE

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

04 -PUBLIC WORKS AUTHORITY

FY24 PRELIMINNARY BUDGET

ADMINISTRATION

	(----- 2022-2023 -----)			(----- 2023-2024 -----)			
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>100-PERSONAL SERVICES</u>							
04-5101.031 SALARIES	185,115	253,014	269,707	225,551	269,707	263,468	
04-5103.031 OVERTIME	4,048	5,888	0	0	0	0	
04-5106.031 FICA TAX	11,375	14,911	16,812	13,414	16,812	16,635	
04-5107.031 MEDICARE TAX	2,660	3,487	4,038	3,137	4,038	3,821	
04-5108.031 EMPLOYEE INSURANCE	27,819	29,857	29,120	21,196	29,120	29,713	
04-5109.031 WORKERS' COMP INSURANCE	329	236	675	243	675	400	
04-5110.031 UNEMPLOYMENT COMPENSATION	567	539	700	452	700	700	
04-5111.031 RETIREMENT	15,862	21,372	26,113	20,898	26,113	27,262	
04-5112.031 VEHICLE ALLOWANCE	3,091	3,091	3,350	2,576	3,350	3,350	
04-5113.031 PRE-EMPLOYMENT CHECKS/PHYS	<u>169</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>150</u>	<u>150</u>	
TOTAL 100-PERSONAL SERVICES	251,036	332,395	350,665	287,466	350,665	345,499	
<u>200-MATERIALS AND SUPPLIE</u>							
04-5201.031 OFFICE SUPPLIES	4,702	2,862	4,831	1,654	4,831	4,831	
04-5202.031 JANITOR SUPPLIES	2,089	2,803	3,850	986	3,850	3,850	
04-5203.031 POSTAGE	203	97	555	555	555	555	
04-5204.031 MINOR TOOLS & EQUIPMENT	385	1,316	277	0	277	277	
04-5205.031 FUEL & LUBRICANTS	4,969	9,716	16,800	3,786	16,800	14,000	
04-5208.031 UNIFORMS	467	570	1,300	576	1,300	1,300	
04-5209.031 REPAIR PARTS & SUPPLIES	160	0	500	250	500	500	
04-5222.031 EMPLOYEE RECOGNITION	182	81	150	73	150	150	
04-5225.031 VEHICLE/EQUIP MAINT SUPPLIE	<u>1,494</u>	<u>1,349</u>	<u>2,500</u>	<u>1,793</u>	<u>2,500</u>	<u>2,500</u>	
TOTAL 200-MATERIALS AND SUPPLIE	14,650	18,793	30,763	9,672	30,763	27,963	
<u>300-OTHER CHARGES/SERVICE</u>							
04-5302.031 COMMUNICATIONS	631	527	7,600	405	7,600	600	
TABLET DATA 12	50.00						600
04-5303.031 RENTAL OF EQUIPMENT	3,944	0	0	0	0	0	
04-5304.031 MEMBERSHIPS & SUBSCRIPTIONS	0	0	517	0	517	517	
04-5305.031 TRAVEL & TRAINING	31	550	2,197	391	2,197	2,197	
04-5309.031 MAINTENANCE - FACILITIES	465	0	5,300	4,500	5,300	800	
04-5310.031 MAINTENANCE-VEHICLES & EQUI	0	0	5,000	4,600	5,000	5,000	
04-5321.031 PROPERTY LEASE	0	3,796	4,005	2,724	4,005	0	
04-5325.031 CONTRACTED SERVICES	<u>2,573</u>	<u>3,180</u>	<u>4,255</u>	<u>2,973</u>	<u>4,255</u>	<u>4,255</u>	
TOTAL 300-OTHER CHARGES/SERVICE	7,644	8,053	28,874	15,592	28,874	13,369	
<u>400-CAPITAL OUTLAY</u>							
04-5405.031 BUILDINGS & IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>410,000</u>	<u>17,561</u>	<u>410,000</u>	<u>0</u>	
TOTAL 400-CAPITAL OUTLAY	0	0	410,000	17,561	410,000	0	
<u>500-NON-OPERATING</u>							
04-5576.031 LOSS ON ASSET DISPOSAL	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 500-NON-OPERATING	400	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

04 -PUBLIC WORKS AUTHORITY
ADMINISTRATION

FY24 PRELIMINNARY BUDGET

		(----- 2022-2023 -----)		(----- 2023-2024 -----)			
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>600-DEPRECIATION</u>							
04-5600.031 DEPRECIATION EXPENSE	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL 600-DEPRECIATION	100	0	0	0	0	0	
TOTAL ADMINISTRATION	273,830	359,240	820,302	330,292	820,302	386,831	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

04 -PUBLIC WORKS AUTHORITY

FY24 PRELIMINNARY BUDGET

FINANCE

	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>100-PERSONAL SERVICES</u>							
04-5101.032 SALARIES	203,275	144,946	147,785	118,433	147,785	168,697	
04-5102.032 CONTRACT LABOR	0	10,310	0	0	0	0	
04-5103.032 OVERTIME	5	64	300	26	300	300	
04-5106.032 FICA TAX	12,013	8,961	8,872	6,749	8,872	10,478	
04-5107.032 MEDICARE TAX	2,809	2,096	2,076	1,578	2,076	2,451	
04-5108.032 EMPLOYEE INSURANCE	37,286	28,388	25,395	19,984	25,395	31,774	
04-5109.032 WORKERS' COMP INSURANCE	278	394	365	365	365	450	
04-5110.032 UNEMPLOYMENT COMPENSATION	607	894	850	668	850	1,275	
04-5111.032 RETIREMENT	11,611	8,480	11,147	5,979	11,147	15,210	
04-5113.032 PRE-EMPLOYMENT CHECKS/PHYS	<u>156</u>	<u>254</u>	<u>600</u>	<u>469</u>	<u>600</u>	<u>500</u>	
TOTAL 100-PERSONAL SERVICES	268,041	204,786	197,390	154,250	197,390	231,135	
<u>200-MATERIALS AND SUPPLIE</u>							
04-5201.032 OFFICE SUPPLIES	6,712	6,656	11,101	8,769	11,101	8,101	
04-5202.032 JANITOR SUPPLIES	299	38	500	87	500	500	
04-5203.032 POSTAGE	19,200	17,655	22,500	16,023	22,500	23,000	
04-5204.032 MINOR TOOLS & EQUIPMENT	4,140	1,204	1,946	1,586	1,946	1,946	
04-5208.032 UNIFORMS	216	395	400	0	400	400	
04-5213.032 BREAKROOM SUPPLIES	<u>199</u>	<u>0</u>	<u>618</u>	<u>0</u>	<u>618</u>	<u>618</u>	
TOTAL 200-MATERIALS AND SUPPLIE	30,766	25,948	37,065	26,465	37,065	34,565	
<u>300-OTHER CHARGES/SERVICE</u>							
04-5305.032 TRAVEL & TRAINING	200	0	0	0	0	2,500	
04-5312.032 SURETY BONDS/NOTARY	1,175	785	785	410	785	785	
04-5325.032 CONTRACTED SERVICES	27,388	26,357	35,000	24,457	35,000	42,500	
BILL PRINTING 0	0.00						10,000
INCODE TRANS FEE 0	0.00						28,000
COLLECTION FEES 0	0.00						2,500
OTHER 0	0.00						2,000
04-5329.032 BANK FEES	<u>29,571</u>	<u>34,147</u>	<u>49,000</u>	<u>36,143</u>	<u>49,000</u>	<u>49,000</u>	
TOTAL 300-OTHER CHARGES/SERVICE	58,334	61,289	84,785	61,009	84,785	94,785	
<u>400-CAPITAL OUTLAY</u>							
<u>500-NON-OPERATING</u>							
<u>600-DEPRECIATION</u>							
TOTAL FINANCE	357,141	292,023	319,240	241,725	319,240	360,485	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2023

04 -PUBLIC WORKS AUTHORITY

FY24 PRELIMINARY BUDGET

WATER TREATMENT & DIST.

	(----- 2022-2023 -----)				(----- 2023-2024 -----)		
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>100-PERSONAL SERVICES</u>							
04-5101.033 SALARIES	244,691	226,744	229,384	160,724	229,384	242,344	
04-5102.033 CONTRACT LABOR	1,624	6,902	25,000	18,736	25,000	5,000	
04-5103.033 OVERTIME	17,268	14,058	22,000	20,133	22,000	6,000	
04-5104.033 ON CALL	0	0	2,021	0	2,021	2,021	
04-5105.033 HOLIDAY PAY	0	0	9,688	0	9,688	8,457	
04-5106.033 FICA TAX	15,881	14,953	17,666	10,573	17,666	15,922	
04-5107.033 MEDICARE TAX	3,714	3,497	4,132	2,473	4,132	3,724	
04-5108.033 EMPLOYEE INSURANCE	48,262	39,493	30,958	21,111	30,958	50,958	
04-5109.033 WORKERS' COMP INSURANCE	16,017	12,278	15,750	12,772	15,750	14,950	
04-5110.033 UNEMPLOYMENT COMPENSATION	1,547	1,703	1,750	1,078	1,750	1,950	
04-5111.033 RETIREMENT	13,274	14,108	22,795	9,998	22,795	23,112	
04-5113.033 PRE-EMPLOYMENT CHECKS/PHYS	<u>277</u>	<u>218</u>	<u>600</u>	<u>370</u>	<u>600</u>	<u>600</u>	
TOTAL 100-PERSONAL SERVICES	362,555	333,953	381,744	257,966	381,744	375,038	
<u>200-MATERIALS AND SUPPLIE</u>							
04-5201.033 OFFICE SUPPLIES	0	0	750	418	750	750	
04-5202.033 JANITOR SUPPLIES	0	0	300	132	300	300	
04-5203.033 MAINTENANCE SUPPLIES	0	184	67	0	67	67	
04-5204.033 MINOR TOOLS & EQUIPMENT	4,421	3,217	8,500	1,186	8,500	8,500	
04-5205.033 FUEL & LUBRICANTS	6,655	11,726	25,400	9,241	25,400	14,500	
04-5208.033 UNIFORMS	18,242	5,683	11,662	3,925	11,662	8,000	
04-5209.033 REPAIR PARTS & SUPPLIES	95,147	87,495	120,000	98,086	120,000	85,000	
04-5210.033 STREET REPAIR MATERIALS	0	0	890	0	890	890	
04-5212.033 STREET SIGNS & SUPPLIES	0	0	1,000	0	1,000	1,000	
04-5223.033 CHEMICALS/LAB SUPPLIES	175,550	242,670	300,000	247,567	300,000	300,000	
04-5225.033 VEHICLE/EQUIP MAINT SUPPLIE	<u>3,946</u>	<u>5,947</u>	<u>4,409</u>	<u>2,351</u>	<u>4,409</u>	<u>4,409</u>	
TOTAL 200-MATERIALS AND SUPPLIE	303,960	356,922	472,978	362,907	472,978	423,416	
<u>300-OTHER CHARGES/SERVICE</u>							
04-5302.033 COMMUNICATIONS	2,810	527	3,900	405	3,900	3,000	
TABLET DATA	12	50.00					600
WINDSTREAM?	12	200.00					2,400
04-5303.033 EQUIPMENT RENTAL	1,782	10,540	14,000	7,852	14,000	14,000	
04-5304.033 MEMBERSHIPS & SUBSCRIPTIONS	0	0	1,510	150	1,510	1,510	
04-5305.033 TRAVEL & TRAINING	86	487	1,286	110	1,286	1,286	
04-5309.033 MAINTENANCE-FACILITIES	8,942	2,018	7,109	3,258	7,109	7,109	
04-5310.033 MAINTENANCE-VEHICLES & EQUI	1,587	260	5,980	0	5,980	5,980	
04-5325.033 CONTRACTED SERVICES	90,639	113,743	147,000	118,975	147,000	112,000	
04-5353.033 LICENSES/PERMITS	<u>1,974</u>	<u>12,771</u>	<u>18,546</u>	<u>10,345</u>	<u>18,546</u>	<u>17,346</u>	
TOTAL 300-OTHER CHARGES/SERVICE	107,819	140,346	199,331	141,095	199,331	162,231	
<u>400-CAPITAL OUTLAY</u>							
04-5404.033 MACHINERY & EQUIPMENT	0	0	55,000	54,867	55,000	17,800	
UTV	0	0.00					17,800
04-5411.033 INFRASTRUCTURE	0	0	0	0	0	185,000	
SKYVIEW WATERLINE/VALVE	0	0.00					35,000
WATERKINE EXT (BRAUMS)	0	<u>0.00</u>					<u>150,000</u>
TOTAL 400-CAPITAL OUTLAY	0	0	55,000	54,867	55,000	202,800	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

04 -PUBLIC WORKS AUTHORITY

FY24 PRELIMINNARY BUDGET

WATER TREATMENT & DIST.

		(----- 2022-2023 -----)		(----- 2023-2024 -----)			
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>500-NON-OPERATING</u>							
04-5576.033 LOSS ON ASSET DISPOSAL	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 500-NON-OPERATING	400	0	0	0	0	0	
<u>600-DEPRECIATION</u>							
04-5600.033 DEPRECIATION EXPENSE	<u>665,288</u>	<u>672,715</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 600-DEPRECIATION	665,288	672,715	0	0	0	0	
TOTAL WATER TREATMENT & DIST.	1,440,022	1,503,937	1,109,053	816,835	1,109,053	1,163,485	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

04 -PUBLIC WORKS AUTHORITY

FY24 PRELIMINNARY BUDGET

WASTEWATER TREATMENT

	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>100-PERSONAL SERVICES</u>							
04-5101.034 SALARIES	41,461	62,533	93,904	74,055	93,904	91,356	
04-5102.034 CONTRACT LABOR	0	893	6,930	2,524	8,300	5,000	
04-5103.034 OVERTIME	899	8,240	17,370	17,980	16,000	2,000	
04-5104.034 ON CALL	0	0	955	0	955	955	
04-5106.034 FICA TAX	2,189	4,147	6,377	5,272	6,377	5,789	
04-5107.034 MEDICARE TAX	512	970	1,541	1,233	1,541	1,354	
04-5108.034 EMPLOYEE INSURANCE	4,552	12,177	13,963	11,042	13,963	26,967	
04-5109.034 WORKERS' COMP INSURANCE	3,070	989	1,450	1,040	1,450	2,550	
04-5110.034 UNEMPLOYMENT COMPENSATION	309	507	500	283	500	750	
04-5111.034 RETIREMENT	1,334	3,352	7,793	6,469	7,793	8,403	
04-5113.034 PRE-EMPLOYMENT CHECKS/PHYS	<u>241</u>	<u>68</u>	<u>300</u>	<u>215</u>	<u>300</u>	<u>200</u>	
TOTAL 100-PERSONAL SERVICES	54,567	93,876	151,083	120,113	151,083	145,324	
<u>200-MATERIALS AND SUPPLIE</u>							
04-5201.034 OFFICE SUPPLIES	289	0	800	434	800	800	
04-5202.034 JANITOR SUPPLIES	0	0	400	172	400	0	
04-5203.034 MAINTENANCE SUPPLIES	0	0	167	0	167	167	
04-5204.034 MINOR TOOLS & EQUIPMENT	8,400	2,210	8,900	7,657	8,900	8,200	
04-5205.034 FUEL & LUBRICANTS	4,845	8,090	5,700	3,429	10,700	8,000	
04-5208.034 UNIFORMS	1,708	2,439	3,300	2,346	3,300	3,800	
04-5209.034 REPAIR PARTS & SUPPLIES	4,555	4,303	14,000	10,124	9,000	6,000	
04-5223.034 CHEMICALS/LAB SUPPLIES	42,258	25,876	51,500	40,987	51,500	50,000	
04-5225.034 VEHICLE/EQUIP MAINT SUPPLIE	<u>3,642</u>	<u>1,585</u>	<u>4,275</u>	<u>2,231</u>	<u>4,275</u>	<u>2,875</u>	
TOTAL 200-MATERIALS AND SUPPLIE	65,698	44,503	89,042	67,379	89,042	79,842	
<u>300-OTHER CHARGES/SERVICE</u>							
04-5300.034 OTHER SERVICES & CHARGES	49,918	77,218	0	0	0	0	
04-5302.034 COMMUNICATIONS	921	158	900	135	900	600	
TABLET DATA 12	50.00						600
04-5303.034 EQUIPMENT RENTAL	0	2,297	12,000	8,976	12,000	7,000	
04-5305.034 TRAVEL & TRAINING	0	0	1,000	0	1,000	1,000	
04-5309.034 MAINTENANCE-FACILITIES	464	0	7,000	1,829	7,000	7,000	
04-5310.034 MAINTENANCE-VEHICLES & EQUI	425	4,361	5,441	0	3,441	11,941	
04-5319.034 LEGAL	0	0	1,000	1,000	1,000	0	
04-5325.034 CONTRACTED SERVICES	54,616	63,060	59,143	45,909	61,143	64,143	
04-5353.034 LICENSES/PERMITS	<u>1,728</u>	<u>12,297</u>	<u>2,862</u>	<u>2,240</u>	<u>2,862</u>	<u>3,862</u>	
TOTAL 300-OTHER CHARGES/SERVICE	108,072	159,390	89,346	60,089	89,346	95,546	
<u>400-CAPITAL OUTLAY</u>							
04-5403.034 VEHICLES	0	0	0	0	0	38,000	
3/4 TON PICKUP 0	0.00						38,000
04-5404.034 MACHINERY & EQUIPMENT	0	0	0	0	0	40,000	
SEWER INSPECTION CAMERA 0	0.00						40,000
04-5411.034 INFRASTRUCTURE	<u>0</u>	<u>0</u>	<u>52,802</u>	<u>52,802</u>	<u>52,802</u>	<u>0</u>	
TOTAL 400-CAPITAL OUTLAY	0	0	52,802	52,802	52,802	78,000	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

04 -PUBLIC WORKS AUTHORITY

FY24 PRELIMINNARY BUDGET

WASTEWATER TREATMENT

	(----- 2022-2023 -----)		(----- 2023-2024 -----)				
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>500-NON-OPERATING</u>							
04-5576.034 LOSS ON ASSET DISPOSAL	<u>355</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 500-NON-OPERATING	355	0	0	0	0	0	
<u>600-DEPRECIATION</u>							
04-5600.034 DEPRECIATION EXPENSE	<u>253,319</u>	<u>253,390</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 600-DEPRECIATION	253,319	253,390	0	0	0	0	
TOTAL WASTEWATER TREATMENT	482,011	551,160	382,273	300,384	382,273	398,712	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2023

04 -PUBLIC WORKS AUTHORITY

FY24 PRELIMINNARY BUDGET

SOLID WASTE

	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>100-PERSONAL SERVICES</u>							
04-5101.035 SALARIES	115,228	125,455	158,947	128,176	158,947	252,145	
04-5102.035 CONTRACT LABOR	77,956	117,716	130,000	106,375	130,000	60,000	
04-5103.035 OVERTIME	23,894	7,138	18,900	12,142	18,900	7,000	
04-5106.035 FICA	9,077	7,689	15,001	8,299	15,001	16,067	
04-5107.035 MEDICARE	2,123	1,798	3,509	1,941	3,509	3,758	
04-5108.035 EMPLOYEE INSURANCE	24,204	16,250	22,927	18,524	22,927	61,431	
04-5109.035 WORKERS' COMP INSURANCE	12,053	13,735	9,600	9,538	9,600	10,500	
04-5110.035 UNEMPLOYMENT	1,317	1,088	1,750	1,221	1,750	1,750	
04-5111.035 RETIREMENT	3,960	2,668	7,157	4,249	7,157	23,323	
04-5113.035 PRE-EMPLOYMENT CHECKS/PHYS	<u>654</u>	<u>695</u>	<u>800</u>	<u>624</u>	<u>800</u>	<u>1,000</u>	
TOTAL 100-PERSONAL SERVICES	270,466	294,233	368,591	291,088	368,591	436,974	
<u>200-MATERIALS AND SUPPLIE</u>							
04-5201.035 OFFICE SUPPLIES	0	0	800	198	800	800	
04-5204.035 MINOR TOOLS & EQUIPMENT	1,816	12,444	3,200	2,631	3,200	3,200	
04-5205.035 FUEL & LUBRICANTS	29,939	50,301	60,700	45,191	60,700	82,700	
04-5208.035 UNIFORMS	4,640	5,394	7,400	4,090	7,400	6,000	
04-5209.035 REPAIR PARTS & SUPPLIES	0	524	4,000	382	4,000	4,500	
04-5225.035 VEHICLE/EQUIP MAINT SUPPLIE	<u>14,198</u>	<u>33,383</u>	<u>24,700</u>	<u>22,008</u>	<u>24,700</u>	<u>23,200</u>	
TOTAL 200-MATERIALS AND SUPPLIE	50,593	102,046	100,800	74,501	100,800	120,400	
<u>300-OTHER CHARGES/SERVICE</u>							
04-5302.035 COMMUNICATIONS	786	351	1,080	270	1,080	480	
TABLET DATA 12	40.00						480
04-5303.035 EQUIPMENT RENTAL	22,050	0	4,200	3,475	4,200	4,200	
04-5310.035 MAINTENANCE-VEHICLES & EQUI	26,782	13,666	51,786	32,627	51,786	36,786	
04-5325.035 CONTRACTED SERVICES	36,805	59,940	74,037	43,545	65,037	67,037	
FLEET 0	0.00						600
OTHER 0	0.00						66,437
04-5369.035 LANDFILL EXPENSE	<u>135,915</u>	<u>118,891</u>	<u>128,000</u>	<u>121,505</u>	<u>137,000</u>	<u>135,000</u>	
TOTAL 300-OTHER CHARGES/SERVICE	222,338	192,847	259,103	201,423	259,103	243,503	
<u>400-CAPITAL OUTLAY</u>							
04-5404.035 MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>190,000</u>	<u>0</u>	<u>190,000</u>	<u>0</u>	
TOTAL 400-CAPITAL OUTLAY	0	0	190,000	0	190,000	0	
<u>500-NON-OPERATING</u>							
04-5576.035 LOSS ON ASSET DISPOSAL	<u>21,613</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 500-NON-OPERATING	21,613	0	0	0	0	0	
<u>600-DEPRECIATION</u>							
04-5600.035 DEPRECIATION EXPENSE	<u>35,580</u>	<u>51,075</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 600-DEPRECIATION	35,580	51,075	0	0	0	0	
TOTAL SOLID WASTE	600,590	640,202	918,494	567,012	918,494	800,877	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2023

04 -PUBLIC WORKS AUTHORITY
NON-DEPARTMENTAL

FY24 PRELIMINARY BUDGET

			(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>200-MATERIALS AND SUPPLIE</u>							
<u>300-OTHER CHARGES/SERVICE</u>							
04-5300.037 OTHER SERVICES & CHARGES	318	0	12,889	0	12,889	87,299	
04-5302.037 COMMUNICATIONS	13,250	12,773	13,200	10,354	13,200	12,600	
COX INTERNET 12	900.00						10,800
COX PHONE 12	150.00						1,800
04-5307.037 UTILITIES	203,283	228,352	230,000	208,003	230,000	230,000	
04-5317.037 PROPERTY/LIABILITY INSURANCE	73,096	74,565	76,900	57,674	76,900	80,750	
04-5319.037 LEGAL	6,000	7,557	15,000	2,000	15,000	15,000	
04-5320.037 AUDIT	9,750	11,300	15,500	10,500	15,500	13,000	
04-5325.037 CONTRACTED SERVICES	37,301	52,034	47,487	40,489	47,487	76,087	
CIVICPLUS HR PORTAL GF/ 0	0.00						1,500
CIVIC PLUS ENGAGE MAINT 0	0.00						2,800
CIVICREADY ANN MAINT GF 0	0.00						4,100
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						3,800
OTHER 0	0.00						800
04-5341.037 EMPLOYEE ASSISTANCE	624	624	2,250	614	2,250	2,250	
TOTAL 300-OTHER CHARGES/SERVICE	343,622	387,205	413,226	329,634	413,226	516,986	
<u>400-CAPITAL OUTLAY</u>							
<u>500-NON-OPERATING</u>							
04-5501.037 BOND EXPENSE	0	0	855,000	578,750	855,000	855,000	
04-5502.037 BOND AGENT FEES	4,500	4,500	7,400	5,439	7,000	7,500	
04-5503.037 OWRB LOAN-PRINCIPAL	0	0	2,000	2,000	2,000	2,000	
04-5504.037 OWRB LOAN-INTEREST	6,778	8,259	174,600	10,339	175,000	175,000	
INT ON SEWER PLANT CONS 0	0.00						175,000
04-5510.037 BOND INTEREST	790,317	766,269	754,440	493,945	754,440	751,382	
04-5511.037 TR OUT:GEN FUND-SALES TAX	4,786,046	5,259,833	4,786,059	3,605,182	5,173,007	5,043,682	
04-5513.037 CIF LOAN PAYMENT	0	0	70,014	70,014	70,014	70,714	
AMR LOAN FROM CIF 0	0.00						70,714
04-5514.037 INTEREST EXPENSE	6,430	5,744	5,051	5,050	5,051	4,351	
AMR LOAN FROM CIF 0	0.00						4,351
TOTAL 500-NON-OPERATING	5,594,071	6,044,604	6,654,564	4,770,719	7,041,512	6,909,629	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

04 -PUBLIC WORKS AUTHORITY

FY24 PRELIMINNARY BUDGET

NON-DEPARTMENTAL

			(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>600-DEPRECIATION</u>							
04-5600.037 DEPRECIATION EXPENSE	<u>6,397</u>	<u>3,927</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL 600-DEPRECIATION	6,397	3,927	0	0	0	0	
TOTAL NON-DEPARTMENTAL	5,944,090	6,435,737	7,067,790	5,100,352	7,454,738	7,426,615	

AS OF: JUNE 30TH, 2023

05 -LIBRARY FUND

FY24 PRELIMINARY BUDGET

	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
05-04.03.11 STATE AID	21,718	12,501	12,500	12,748	12,748	12,500	
05-04.03.85 INTEREST EARNED	21	21	10	16	20	15	
05-04.33.01 LIBRARY FINES	798	2,455	0	0	0	0	
TOTAL REVENUES	22,536	14,977	12,510	12,764	12,768	12,515	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

05 -LIBRARY FUND

FY24 PRELIMINNARY BUDGET

LIBRARY FUND

	(----- 2022-2023 -----)			(----- 2023-2024 -----)			
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>200-MATERIALS AND SUPPLIE</u>							
05-5201.080 OFFICE SUPPLIES	0	42	0	0	0	0	
05-5218.080 LIBRARY BOOKS	14,677	8,149	7,800	5,512	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	<u>6,760</u>	<u>1,432</u>	<u>1,174</u>	<u>557</u>	<u>1,174</u>	<u>1,174</u>	
TOTAL 200-MATERIALS AND SUPPLIE	21,437	9,623	8,974	6,069	8,974	8,974	
<u>300-OTHER CHARGES/SERVICE</u>							
05-5313.080 SUBSCRIPTIONS	1,645	0	0	0	0	0	
05-5323.080 PROGRAM SERVICES	2,548	2,734	2,851	498	2,851	2,851	
05-5325.080 CONTRACTED SERVICES	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	
TOTAL 300-OTHER CHARGES/SERVICE	4,193	2,734	3,851	498	3,851	3,851	
<u>400-CAPITAL OUTLAY</u>							
TOTAL LIBRARY FUND	25,630	12,357	12,825	6,566	12,825	12,825	
TOTAL EXPENDITURES	25,630	12,357	12,825	6,566	12,825	12,825	
REVENUE OVER/ (UNDER) EXPENDITURES	(3,094)	2,620	(315)	6,198	(57)	(310)	

08 -AMBULANCE FUND

FY24 PRELIMINARY BUDGET

			2022-2023		2023-2024		
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
08-04.03.11 STATE AID	125	0	0	0	0	0	
08-04.03.14 TRANSFER IN: CAPITAL IMPROV	359,600	286,300	488,600	366,450	488,600	258,000	
OPERATING SUBSIDY 0	0.00						200,000
CAPITAL - POWERCOT/LOAD 0	0.00						51,000
CAPITAL - LIFEPAK BATTE 0	0.00						7,000
08-04.03.21 TRANSFER IN - RURAL FIRE FU	126,800	136,800	82,000	61,500	82,000	97,000	
MEMBERSHIP FEES 0	0.00						90,000
RURAL FIRE RUNS 0	0.00						5,000
SERVICE FEES 0	0.00						2,000
08-04.03.23 CARES ACT GRANT	19,426	0	0	0	0	0	
08-04.03.46 ON-BEHALF CONTRIBUTIONS	218,512	138,036	0	0	0	0	
08-04.03.54 COLLECTION FEES	212	0	1,500	0	0	1,500	
08-04.03.60 AMBULANCE FEES (BILLED)	296,986	308,737	307,000	271,231	324,643	346,733	
08-04.03.61 AMBULANCE CALLS (RUNS)	732,403	673,298	675,000	304,496	650,000	650,000	
08-04.03.64 EMS SUPPLEMENTAL PMT PROG	107,142	115,349	85,000	120,608	120,608	100,000	
MEDICAID REIMBURSEMENT 0	0.00						100,000
08-04.03.80 MISCELLANEOUS REVENUE	2	436	500	340	500	500	
08-04.03.85 INTEREST EARNED	1,673	2,042	1,500	1,828	1,800	1,500	
TOTAL REVENUES	1,862,881	1,660,997	1,641,100	1,126,454	1,668,151	1,455,233	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

08 -AMBULANCE FUND

FY24 PRELIMINNARY BUDGET

AMBULANCE

	2022-2023						2023-2024
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>100-PERSONAL SERVICES</u>							
08-5101.060 SALARIES	608,755	641,352	714,762	553,921	714,762	742,372	
08-5103.060 OVERTIME	49,929	58,112	86,400	65,364	86,400	56,400	
08-5105.060 HOLIDAY PAY	45,672	55,687	73,334	46,908	73,334	78,527	
08-5106.060 FICA TAX	289	11	716	14	716	0	
08-5107.060 MEDICARE TAX	10,073	10,479	12,681	9,024	12,681	12,721	
08-5108.060 EMPLOYEE INSURANCE	80,623	89,888	100,183	68,857	100,183	117,347	
08-5109.060 WORKERS' COMP INSURANCE	34,443	37,425	45,215	37,624	45,215	46,900	
08-5110.060 UNEMPLOYMENT COMPENSATION	2,867	3,095	3,445	2,771	3,445	3,750	
08-5111.060 RETIREMENT	574,141	4,777	112,918	80,608	112,918	114,926	
08-5113.060 PRE-EMPLOYMENT CHECKS/PHYS	68	0	3,600	3,086	3,600	2,600	
TOTAL 100-PERSONAL SERVICES	1,406,859	900,827	1,153,254	868,176	1,153,254	1,175,543	
<u>200-MATERIALS AND SUPPLIE</u>							
08-5201.060 STATION SUPPLIES	54	42	1,000	994	1,000	1,000	
08-5203.060 POSTAGE	11	44	200	14	200	200	
08-5204.060 MINOR TOOLS & EQUIPMENT	3,139	5,631	2,250	713	2,250	500	
08-5205.060 FUEL & LUBRICANTS	14,489	25,378	29,300	22,568	29,300	35,000	
08-5208.060 UNIFORMS	6,271	2,607	6,000	5,550	6,000	6,000	
08-5214.060 MEDICAL SUPPLIES	45,617	46,430	3,500	2,333	3,500	3,500	
08-5225.060 VEHICLE/EQUIP MAINT SUPPLIE	588	1,991	8,190	6,472	8,190	8,190	
TOTAL 200-MATERIALS AND SUPPLIE	70,167	82,123	50,440	38,644	50,440	54,390	
<u>300-OTHER CHARGES/SERVICE</u>							
08-5300.060 OTHER SERVICES & CHARGES	3,500	0	47,200	0	47,200	43,900	
08-5302.060 COMMUNICATIONS	1,619	4,290	2,550	402	2,550	5,400	
08-5304.060 MEMBESHIPS & SUBSCRIPTION	0	538	440	372	440	240	
08-5305.060 TRAVEL & TRAINING	2,902	5,751	11,600	5,169	11,600	11,000	
08-5309.060 MAINTENANCE-FACILITIES	4,259	1,776	2,300	1,555	2,300	1,800	
08-5310.060 MAINTENANCE-VEHICLES & EQUI	13,130	8,791	11,637	9,652	11,637	11,637	
08-5317.060 PROPERY/LIABILITY INSURANCE	2,317	2,944	2,810	2,458	2,810	2,810	
08-5325.060 CONTRACTED SERVICES	71,401	73,310	61,950	36,068	61,950	78,900	
BILLING FEES - 6.51%	0	0.00					43,950
GEMT CALC	0	0.00					17,000
OTHER	0	0.00					17,950
08-5368.060 MEDICAL WASTE DISPOSAL	375	1,625	2,000	1,000	2,000	2,000	
TOTAL 300-OTHER CHARGES/SERVICE	99,502	99,025	142,487	56,677	142,487	157,687	
<u>400-CAPITAL OUTLAY</u>							
08-5400.060 CAPITAL OUTLAY	0	0	45,000	43,769	45,000	0	
08-5403.060 VEHICLES	0	0	281,200	5,660	281,200	0	
08-5404.060 EQUIPMENT	0	0	0	0	0	58,000	
POWERCOT/LOADER	0	0.00					51,000
LIFEPAK BATTERIES	0	0.00					7,000
TOTAL 400-CAPITAL OUTLAY	0	0	326,200	49,429	326,200	58,000	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

08 -AMBULANCE FUND

FY24 PRELIMINNARY BUDGET

AMBULANCE

	(----- 2022-2023 -----) (----- 2023-2024 -----)						
DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>500-NON-OPERATING</u>							
<u>600-DEPRECIATION</u>							
08-5600.060 DEPRECIATION EXPENSE	<u>9,547</u>	<u>8,776</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 600-DEPRECIATION	9,547	8,776	0	0	0	0	
TOTAL AMBULANCE	1,586,076	1,090,751	1,672,381	1,012,926	1,672,381	1,445,620	
TOTAL EXPENDITURES	<u>1,586,076</u> =====	<u>1,090,751</u> =====	<u>1,672,381</u> =====	<u>1,012,926</u> =====	<u>1,672,381</u> =====	<u>1,445,620</u> =====	<u> </u> =====
REVENUE OVER/ (UNDER) EXPENDITURES	<u>276,805</u> =====	<u>570,246</u> =====	<u>(31,281)</u> =====	<u>113,528</u> =====	<u>(4,230)</u> =====	<u>9,613</u> =====	<u> </u> =====

AS OF: JUNE 30TH, 2023

09 -METER DEPOSIT FUND

FY24 PRELIMINARY BUDGET

			2022-2023			2023-2024	
			CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
REVENUES			BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
09-04.03.85	INTEREST EARNED	0	0	0	695	0	0
TOTAL REVENUES			0	0	695	0	0
REVENUE OVER/ (UNDER) EXPENDITURES			0	0	695	0	0

12 -CAPITAL IMPROVEMENTS FUND

FY24 PRELIMINARY BUDGET

			(-----	2022-2023	-----)	(-----	2023-2024	-----)
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
REVENUES		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
							DR	WORKSPACE
12-04.03.02 GROSS RECEIPTS TAX		1,716,712	2,726,121	1,900,000	3,295,993	3,748,368	2,000,000	
12-04.03.10 TRANSFER IN: GENERAL FUND		570,713	0	0	0	0	0	
12-04.03.23 CARES ACT REIMBURSEMENT		22,702	0	0	0	0	0	
12-04.03.75 ADVANCE REPAYMENT		0	0	69,321	70,014	70,014	119,391	
AMR LOAN TO PWA RESO 20	0	0.00						70,714
SCBA LOAN TO RF RESO 20	0	0.00						48,677
12-04.03.84 LEASE PROCEEDS		0	407,275	265,442	0	265,442	0	
12-04.03.85 INTEREST EARNED		14,033	9,346	10,244	7,838	8,750	11,534	
INTEREST ON INVESTMENTS	0	0.00						4,000
INTEREST ON PWA ADVANCE	0	0.00						5,051
INTEREST ON RF ADVANCE	0	0.00						2,483
TOTAL REVENUES		2,324,160	3,142,742	2,245,007	3,373,844	4,092,574	2,130,925	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

12 -CAPITAL IMPROVEMENTS FUND

FY24 PRELIMINNARY BUDGET

ADMINISTRATION

		(----- 2022-2023 -----) (----- 2023-2024 -----)							
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED	
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	
							DR	WORKSPACE	
<u>400-CAPITAL OUTLAY</u>									
12-5403.002 VEHICLES		0	0	0	0	0	33,000		
FACILITY MAINT TRUCK	0	<u>0.00</u>							<u>33,000</u>
TOTAL 400-CAPITAL OUTLAY		0	0	0	0	0	33,000		
TOTAL ADMINISTRATION		0	0	0	0	0	33,000		

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

12 -CAPITAL IMPROVEMENTS FUND

FY24 PRELIMINNARY BUDGET

POLICE

DEPARTMENTAL EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>200-MATERIALS AND SUPPLIE</u>							
<u>300-OTHER CHARGES/SERVICE</u>							
12-5325.007 CONTRACTED SERVICES	0	2,859	0	0	0	0	
TOTAL 300-OTHER CHARGES/SERVICE	0	2,859	0	0	0	0	
<u>400-CAPITAL OUTLAY</u>							
12-5401.007 COMPUTER EQUIP/SERVICES	18,126	0	40,000	39,850	40,000	107,255	
COMUTER AIDED DISPATCH 0	0.00						107,255
12-5403.007 VEHICLES	0	38,973	2,850	116,919	116,919	200,000	
POLICE SUVS (4) 0	0.00						200,000
12-5404.007 MACHINERY & EQUIPMENT	0	28,469	70,050	103,261	117,375	189,724	
VEHICLE EQUIPMENT (4) 0	0.00						96,604
BODY CAMERA UPGRADE 0	0.00						77,120
K-9 0	0.00						16,000
TOTAL 400-CAPITAL OUTLAY	18,126	67,442	112,900	260,030	274,294	496,979	
TOTAL POLICE	18,126	70,302	112,900	260,030	274,294	496,979	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

12 -CAPITAL IMPROVEMENTS FUND

FY24 PRELIMINNARY BUDGET

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>400-CAPITAL OUTLAY</u>							
12-5403.008 VEHICLES	37,221	0	0	0	0	0	
12-5405.008 BUILDINGS & IMPROVEMENTS	8,340	9,450	15,400	15,400	15,400	17,500	
SHOWER/WASHER UPGRADE 0	<u>0.00</u>						<u>17,500</u>
TOTAL 400-CAPITAL OUTLAY	45,561	9,450	15,400	15,400	15,400	17,500	
TOTAL ANIMAL CONTROL	45,561	9,450	15,400	15,400	15,400	17,500	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

12 -CAPITAL IMPROVEMENTS FUND

FY24 PRELIMINNARY BUDGET

FIRE

		(----- 2022-2023 -----) (----- 2023-2024 -----)						
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
							DR	WORKSPACE
<u>400-CAPITAL OUTLAY</u>								
12-5403.009 VEHICLES		0	431,637	298,000	51,667	335,737	55,600	
CHIEF VEHICLE	0	0.00						55,600
12-5404.009 MACHINERY & EQUIPMENT		34,870	39,330	215,500	179,364	230,806	143,500	
UTV/TRAILER	0	0.00						51,000
FIRE HOSE	0	0.00						37,000
EXTRACTOR (WASHER)	0	0.00						7,500
RADIOS	0	<u>0.00</u>						<u>48,000</u>
TOTAL 400-CAPITAL OUTLAY		34,870	470,967	513,500	231,031	566,543	199,100	
<u>500-NON-OPERATING</u>								
12-5503.009 LEASE PAYMENTS - PRINC		0	0	165,358	98,997	100,607	100,607	
FIRE ENGINE	0	0.00						100,607
12-5504.009 LEASE PAYMENTS - INTEREST		0	0	12,163	8,173	6,564	6,564	
FIRE ENGINE	0	<u>0.00</u>						<u>6,564</u>
TOTAL 500-NON-OPERATING		0	0	177,521	107,170	107,171	107,171	
TOTAL FIRE		34,870	470,967	691,021	338,201	673,714	306,271	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

12 -CAPITAL IMPROVEMENTS FUND

FY24 PRELIMINNARY BUDGET

CIVIL DEFENSE

		(----- 2022-2023 -----) (----- 2023-2024 -----)						
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
							DR	WORKSPACE
<u>400-CAPITAL OUTLAY</u>								
12-5404.010 MACHINERY & EQUIPMENT		0	0	12,500	10,328	12,500	103,200	
STORM SIRENS	0	0.00						77,200
LIGHT TOWER	0	0.00						15,000
CONES/BARRICADES	0	<u>0.00</u>						<u>11,000</u>
TOTAL 400-CAPITAL OUTLAY		0	0	12,500	10,328	12,500	103,200	
TOTAL CIVIL DEFENSE		0	0	12,500	10,328	12,500	103,200	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

12 -CAPITAL IMPROVEMENTS FUND

FY24 PRELIMINNARY BUDGET

COMMUNITY DEVELOPMENT

		(----- 2022-2023 -----)			(----- 2023-2024 -----)		
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>300-OTHER CHARGES/SERVICE</u>							
12-5325.011 CONTRACTED SERVICES	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL 300-OTHER CHARGES/SERVICE	15,000	0	0	0	0	0	
<u>400-CAPITAL OUTLAY</u>							
12-5403.011 VEHICLES	<u>0</u>	<u>23,410</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL 400-CAPITAL OUTLAY	0	23,410	0	0	0	0	
TOTAL COMMUNITY DEVELOPMENT	15,000	23,410	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

12 -CAPITAL IMPROVEMENTS FUND
CEMETERY

FY24 PRELIMINNARY BUDGET

			2022-2023			2023-2024	
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
400-CAPITAL OUTLAY							

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

12 -CAPITAL IMPROVEMENTS FUND

FY24 PRELIMINNARY BUDGET

PARKS AND RECREATION

	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>400-CAPITAL OUTLAY</u>							
12-5403.014 VEHICLES	0	0	0	0	0	38,000	
PARKS 3/4 TON PICKUP 0	0.00						38,000
12-5404.014 MACHINERY & EQUIPMENT	0	0	0	0	0	10,000	
EQUIPMENT TRAILER 0	0.00						10,000
12-5410.014 PUBLIC IMPROVEMENTS	<u>0</u>	<u>167,810</u>	<u>70,000</u>	<u>68,927</u>	<u>70,000</u>	<u>0</u>	
TOTAL 400-CAPITAL OUTLAY	0	167,810	70,000	68,927	70,000	48,000	
TOTAL PARKS AND RECREATION	0	167,810	70,000	68,927	70,000	48,000	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

12 -CAPITAL IMPROVEMENTS FUND

FY24 PRELIMINNARY BUDGET

STREETS

			(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>300-OTHER CHARGES/SERVICE</u>							
<u>400-CAPITAL OUTLAY</u>							
12-5403.015 VEHICLES	0	0	0	0	0	45,600	
1-TON FLATBED TRUCK 0	0.00						45,600
12-5404.015 MACHINERY & EQUIPMENT	0	124,015	80,000	72,376	80,000	50,000	
6-WAY DOZER BLADE 0	0.00						12,500
BRUSH CUTTER 0	0.00						17,500
BROADWAY HOLIDAY DECOR 0	0.00						20,000
12-5411.015 INFRASTRUCTURE	201,648	529,661	822,500	554,597	822,500	500,000	
2023 STREET IMPROVEMENT 0	0.00						300,000
305TH SIGNAL REPLACEMEN 0	0.00						200,000
12-5425.015 CONTRACTED SERVICES	0	0	0	0	0	10,000	
SIGNAL/INTERSECTION DES 0	<u>0.00</u>						<u>10,000</u>
TOTAL 400-CAPITAL OUTLAY	201,648	653,676	902,500	626,973	902,500	605,600	
TOTAL STREETS	201,648	653,676	902,500	626,973	902,500	605,600	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

12 -CAPITAL IMPROVEMENTS FUND
LIBRARY

FY24 PRELIMINNARY BUDGET

			(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>300-OTHER CHARGES/SERVICE</u>							
<u>400-CAPITAL OUTLAY</u>							
12-5405.018 BUILDINGS & IMPROVEMENTS	<u>24,126</u>	<u>0</u>	<u>40,500</u>	<u>40,015</u>	<u>40,500</u>	<u>0</u>	
TOTAL 400-CAPITAL OUTLAY	24,126	0	40,500	40,015	40,500	0	
TOTAL LIBRARY	24,126	0	40,500	40,015	40,500	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

12 -CAPITAL IMPROVEMENTS FUND

FY24 PRELIMINNARY BUDGET

NON-DEPARTMENTAL

			(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>400-CAPITAL OUTLAY</u>							
12-5401.020 COMPUTER EQUIP/SERVICES	72,702	0	25,320	0	25,320	0	
12-5405.020 BUILDINGS & IMPROVEMENTS	0	0	50,000	49,724	50,000	10,000	
FACILITY MAINT STORAGE 0	<u>0.00</u>						<u>10,000</u>
TOTAL 400-CAPITAL OUTLAY	72,702	0	75,320	49,724	75,320	10,000	
TOTAL NON-DEPARTMENTAL	72,702	0	75,320	49,724	75,320	10,000	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

12 -CAPITAL IMPROVEMENTS FUND

FY24 PRELIMINNARY BUDGET

WATER TREATMENT & DIST.

	(----- 2022-2023 -----)			(----- 2023-2024 -----)			
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE

400-CAPITAL OUTLAY

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

12 -CAPITAL IMPROVEMENTS FUND

FY24 PRELIMINNARY BUDGET

WASTEWATER TREATMENT

			(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>400-CAPITAL OUTLAY</u>							
12-5411.034 INFRASTRUCTURE	34,660	377,252	18,400	165,814	184,214	0	
12-5425.034 CONTRACTED SERVICES	<u>0</u>	<u>11,666</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 400-CAPITAL OUTLAY	34,660	388,918	18,400	165,814	184,214	0	
TOTAL WASTEWATER TREATMENT	34,660	388,918	18,400	165,814	184,214	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

12 -CAPITAL IMPROVEMENTS FUND

FY24 PRELIMINNARY BUDGET

SOLID WASTE

		2022-2023			2023-2024		
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>400-CAPITAL OUTLAY</u>							
12-5403.035 VEHICLES	<u>185,944</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL 400-CAPITAL OUTLAY	185,944	0	0	0	0	0	
TOTAL SOLID WASTE	185,944	0	0	0	0	0	

13 -RURAL FIREFIGHTER'S FUND

FY24 PRELIMINARY BUDGET

RURAL FIREFIGHTERS

			(----- 2022-2023 -----) (----- 2023-2024 -----)				
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>200-MATERIALS AND SUPPLIE</u>							
13-5201.095 STATION SUPPLIES	0	42	400	0	400	400	
13-5203.095 POSTAGE	1,199	0	2,200	0	2,200	2,200	
13-5204.095 MINOR TOOLS	1,874	0	25,053	0	25,053	15,000	
13-5214.095 MEDICAL SUPPLIES	0	0	59,000	34,032	59,000	59,000	
13-5225.095 VEHICLE/EQUIP MAINT SUPPLIE	0	0	5,000	0	5,000	5,000	
TOTAL 200-MATERIALS AND SUPPLIE	3,073	42	91,653	34,032	91,653	81,600	
<u>300-OTHER CHARGES/SERVICE</u>							
13-5305.095 TRAVEL & TRAINING	0	0	9,000	0	9,000	8,340	
13-5325.095 CONTRACTED SERVICES	2,293	0	2,840	7	2,840	3,500	
13-5363.095 PAYMENTS ON COUNTY LEASE	68,926	68,926	64,360	60,527	64,360	0	
TOTAL 300-OTHER CHARGES/SERVICE	71,219	68,926	76,200	60,534	76,200	11,840	
<u>400-CAPITAL OUTLAY</u>							
13-5403.095 VEHICLES	0	0	224,891	111,000	224,891	0	
13-5404.095 MACHINERY & EQUIPMENT	0	0	258,403	205,061	258,403	0	
TOTAL 400-CAPITAL OUTLAY	0	0	483,294	316,061	483,294	0	
<u>500-NON-OPERATING</u>							
13-5503.095 LEASE PAYMENTS - PRINC	0	0	13,600	6,785	13,600	69,763	
FNB LEASE AMB REBOX	0	0.00					21,086
ADVANCE REPAY TO CIF	0	0.00					48,677
13-5504.095 LEASE PAYMENTS - INTEREST	0	0	2,800	1,399	2,800	5,950	
FNB LEASE AMB REBOX	0	0.00					3,466
ADVANCE REPAY CIF AMB R	0	0.00					2,484
13-5508.095 TRANSFER OUT - AMBULANCE FU	126,800	136,800	82,000	61,500	82,000	97,000	
MEMBERSHIP FEES	0	0.00					90,000
RURAL FIRE RUNS	0	0.00					5,000
SERVICE FEES	0	0.00					2,000
TOTAL 500-NON-OPERATING	126,800	136,800	98,400	69,684	98,400	172,713	
<u>600-DEPRECIATION</u>							
TOTAL RURAL FIREFIGHTERS	201,092	205,768	749,547	480,311	749,547	266,153	
TOTAL EXPENDITURES	201,092	205,768	749,547	480,311	749,547	266,153	
REVENUE OVER/(UNDER) EXPENDITURES	117,613	97,165	(145,825)	(253,153)	(95,810)	5,437	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

17 -SELF-INSURANCE FUND

FY24 PRELIMINNARY BUDGET

SELF INSURANCE

	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>100-PERSONAL SERVICES</u>							
17-5118.086 HRA CLAIMS	<u>0</u>	<u>0</u>	<u>8,893</u>	<u>0</u>	<u>0</u>	<u>5,849</u>	
TOTAL 100-PERSONAL SERVICES	0	0	8,893	0	0	5,849	
<u>300-OTHER CHARGES/SERVICE</u>							
17-5358.086 WELLNESS INITIATIVES	<u>15,362</u>	<u>13,922</u>	<u>16,000</u>	<u>9,560</u>	<u>16,000</u>	<u>16,000</u>	
TOTAL 300-OTHER CHARGES/SERVICE	15,362	13,922	16,000	9,560	16,000	16,000	
TOTAL SELF INSURANCE	15,362	13,922	24,893	9,560	16,000	21,849	
TOTAL EXPENDITURES	<u>15,362</u>	<u>13,922</u>	<u>24,893</u>	<u>9,560</u>	<u>16,000</u>	<u>21,849</u>	
REVENUE OVER/(UNDER) EXPENDITURES	(9,682)	(8,836)	(20,593)	(6,178)	(11,200)	(17,049)	

AS OF: JUNE 30TH, 2023

18 -E-911 FUND

FY24 PRELIMINARY BUDGET

[illegible]

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

18 -E-911 FUND

FY24 PRELIMINNARY BUDGET

E-911

	(----- 2022-2023 -----) (----- 2023-2024 -----)						
DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>200-MATERIALS AND SUPPLIE</u>							
18-5204.087 MINOR TOOLS & EQUIPMENT	3,002	5,148	4,000	1,201	4,000	4,000	
TOTAL 200-MATERIALS AND SUPPLIE	3,002	5,148	4,000	1,201	4,000	4,000	
<u>300-OTHER CHARGES/SERVICE</u>							
18-5300.087 OTHER SERVICES & CHARGES	2,200	0	0	0	0	0	
18-5302.087 COMMUNICATIONS (TELEPHONE)	45,241	48,545	61,360	35,415	61,360	41,100	
WINDSTREAM 101098402 12	1,350.00						16,200
WINDSTREAM VPN 04170052 12	850.00						10,200
WINDSTREAM T1 041665350 12	800.00						9,600
WINDSTREAM 101098803 12	125.00						1,500
WINDSTREAM CW 101186478 12	300.00						3,600
18-5304.087 MEMBERSHIPS & SUBSCRIPTIONS	0	0	5,900	5,440	5,900	5,400	
18-5305.087 TRAVEL & TRAINING	0	0	6,200	239	6,200	6,200	
18-5325.087 CONTRACTED SERVICES	4,415	1,270	18,750	12,750	18,750	18,800	
MOTOROLA SERVICE AGREEM 0	0.00						12,600
WAGONER CTY SPATIAL DAT 0	0.00						3,750
CPI 0	0.00						200
OTHER 0	0.00						2,250
TOTAL 300-OTHER CHARGES/SERVICE	51,856	49,815	92,210	53,844	92,210	71,500	
<u>400-CAPITAL OUTLAY</u>							
18-5404.087 MACHINERY & EQUIPMENT	143,219	0	0	0	0	107,255	
CAD SYSTEM 0	0.00						107,255
TOTAL 400-CAPITAL OUTLAY	143,219	0	0	0	0	107,255	
<u>500-NON-OPERATING</u>							
18-5503.087 LEASE PAYMENTS - PRINC	23,604	21,043	17,376	17,376	17,376	18,474	
CALLWORKS PMT #4 8/1/23 0	0.00						18,474
ANNUAL PMT TO 8/1/26 0	0.00						0
18-5504.087 LEASE PAYMENTS - INTEREST	0	2,561	6,229	6,228	6,229	5,131	
CALLWORKS PMT #4 8/1/23 0	0.00						5,131
TOTAL 500-NON-OPERATING	23,604	23,604	23,605	23,604	23,605	23,605	
TOTAL E-911	221,681	78,567	119,815	78,649	119,815	206,360	
TOTAL EXPENDITURES	221,681	78,567	119,815	78,649	119,815	206,360	
REVENUE OVER/(UNDER) EXPENDITURES	28,241	29,474	(14,765)	(1,843)	(10,715)	(97,760)	

AS OF: JUNE 30TH, 2023

20 -GRANT FUND

FY24 PRELIMINARY BUDGET

[illegible]

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

20 -GRANT FUND

FY24 PRELIMINNARY BUDGET

POLICE

			(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>400-CAPITAL OUTLAY</u>							
20-5406.007 LAND - ARPA	<u>0</u>	<u>0</u>	<u>500,000</u>	<u>0</u>	<u>500,000</u>	<u>0</u>	<u></u>
TOTAL 400-CAPITAL OUTLAY	0	0	500,000	0	500,000	0	
TOTAL POLICE	0	0	500,000	0	500,000	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

20 -GRANT FUND

FY24 PRELIMINNARY BUDGET

FIRE

	(----- 2022-2023 -----)		(----- 2023-2024 -----)				
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>200-MATERIALS AND SUPPLIE</u>							
20-5204.009 MINOR TOOLS & EQUIPMENT	<u>0</u>	<u>0</u>	<u>3,500</u>	<u>0</u>	<u>3,500</u>	<u>0</u>	
TOTAL 200-MATERIALS AND SUPPLIE	0	0	3,500	0	3,500	0	
<u>400-CAPITAL OUTLAY</u>							
20-5404.009 MACHINERY & EQUIPMENT	0	0	41,500	15,101	41,500	0	
20-5405.009 BUILDINGS & IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>155,000</u>	<u>146,673</u>	<u>155,000</u>	<u>0</u>	
TOTAL 400-CAPITAL OUTLAY	0	0	196,500	161,774	196,500	0	
TOTAL FIRE	0	0	200,000	161,774	200,000	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

20 -GRANT FUND

FY24 PRELIMINNARY BUDGET

PARKS AND RECREATION

			2022-2023			2023-2024	
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE

400-CAPITAL OUTLAY

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

20 -GRANT FUND

FY24 PRELIMINNARY BUDGET

STREETS

	(----- 2022-2023 -----)			(----- 2023-2024 -----)			
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>400-CAPITAL OUTLAY</u>							
20-5424.015 CAPITAL OUTLAY - ARPA	0	0	1,697,683	0	0	0	
20-5425.015 CONTRACTED SERVICES	<u>0</u>	<u>0</u>	<u>84,460</u>	<u>43,681</u>	<u>54,760</u>	<u>0</u>	
TOTAL 400-CAPITAL OUTLAY	0	0	1,782,143	43,681	54,760	0	
TOTAL STREETS	0	0	1,782,143	43,681	54,760	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

20 -GRANT FUND

LIBRARY

FY24 PRELIMINNARY BUDGET

		2022-2023		2023-2024			
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>200-MATERIALS AND SUPPLIE</u>							
20-5227.018 PPE - ARPA	<u>0</u>	<u>1,142</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL 200-MATERIALS AND SUPPLIE	0	1,142	0	0	0	0	
<u>400-CAPITAL OUTLAY</u>							
20-5404.018 MACHINERY & EQUIPMENT	<u>0</u>	<u>11,058</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL 400-CAPITAL OUTLAY	0	11,058	0	0	0	0	
TOTAL LIBRARY	0	12,200	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

20 -GRANT FUND

FY24 PRELIMINNARY BUDGET

NON-DEPARTMENTAL

		(----- 2022-2023 -----)			(----- 2023-2024 -----)		
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>400-CAPITAL OUTLAY</u>							
20-5400.020 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>940,203</u>	<u>0</u>	<u></u>
TOTAL 400-CAPITAL OUTLAY	0	0	0	0	940,203	0	
TOTAL NON-DEPARTMENTAL	0	0	0	0	940,203	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

20 -GRANT FUND

FY24 PRELIMINNARY BUDGET

WATER TREATMENT & DIST.

			(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>400-CAPITAL OUTLAY</u>							
20-5411.033 INFRASTRUCTURE	0	2,970	1,819,069	184,175	635,057	0	
20-5425.033 CONTRACTED SERVICES	<u>0</u>	<u>1,485</u>	<u>61,000</u>	<u>0</u>	<u>61,000</u>	<u>0</u>	
TOTAL 400-CAPITAL OUTLAY	0	4,455	1,880,069	184,175	696,057	0	
TOTAL WATER TREATMENT & DIST.	0	4,455	1,880,069	184,175	696,057	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

20 -GRANT FUND

FY24 PRELIMINNARY BUDGET

WASTEWATER TREATMENT

	(----- 2022-2023 -----)			(----- 2023-2024 -----)			
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE

400-CAPITAL OUTLAY

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

20 -GRANT FUND

FY24 PRELIMINNARY BUDGET

AMBULANCE

	(----- 2022-2023 -----)				(----- 2023-2024 -----)		
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>200-MATERIALS AND SUPPLIE</u>							
20-5227.060 PPE - CARES ACT	<u>13,760</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u></u>
TOTAL 200-MATERIALS AND SUPPLIE	13,760	0	0	0	0	0	
<u>400-CAPITAL OUTLAY</u>							
TOTAL AMBULANCE	13,760	0	0	0	0	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

20 -GRANT FUND

GRANT FUND

FY24 PRELIMINNARY BUDGET

	(----- 2022-2023 -----)				(----- 2023-2024 -----)		
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>300-OTHER CHARGES/SERVICE</u>							
<u>400-CAPITAL OUTLAY</u>							
<u>500-NON-OPERATING</u>							

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

20 -GRANT FUND

FY24 PRELIMINNARY BUDGET

CIDA

	(----- 2022-2023 -----)			(----- 2023-2024 -----)			
DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>300-OTHER CHARGES/SERVICE</u>							
20-5325.140 CONTRACTED SERVICES	<u>0</u>	<u>16,000</u>	<u>0</u>	<u>8,000</u>	<u>8,000</u>	<u>0</u>	
TOTAL 300-OTHER CHARGES/SERVICE	0	16,000	0	8,000	8,000	0	
TOTAL CIDA	0	16,000	0	8,000	8,000	0	
TOTAL EXPENDITURES	13,760	32,655	4,362,212	397,630	2,399,020	0	
REVENUE OVER/(UNDER) EXPENDITURES	265	54,198	(1,394,642)	(372,361)	(312,873)	1,000	

AS OF: JUNE 30TH, 2023

35 -SEWER IMPROVEMENTS

FY24 PRELIMINARY BUDGET

	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
35-04.03.20 OWRB LOAN PROCEEDS	0	0	15,519,700	250,064	15,501,200	0	
TOTAL REVENUES	0	0	15,519,700	250,064	15,501,200	0	

35 -SEWER IMPROVEMENTS

FY24 PRELIMINARY BUDGET

WASTEWATER TREATMENT

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>400-CAPITAL OUTLAY</u>							
35-5411.034 INFRASTRUCTURE	0	0	15,072,420	0	15,072,420	0	
35-5420.034 ADMINISTRATIVE FEES	0	0	97,500	97,500	97,500	0	
35-5425.034 CONTRACTED SERVICES	0	0	343,180	143,939	324,680	0	
35-5453.034 LICENSES/PERMITS	<u>0</u>	<u>0</u>	<u>6,600</u>	<u>6,543</u>	<u>6,600</u>	<u>0</u>	
TOTAL 400-CAPITAL OUTLAY	0	0	15,519,700	247,982	15,501,200	0	
<u>600-DEPRECIATION</u>							
TOTAL WASTEWATER TREATMENT	0	0	15,519,700	247,982	15,501,200	0	
TOTAL EXPENDITURES	0	0	15,519,700	247,982	15,501,200	0	
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	2,082	0	0	

AS OF: JUNE 30TH, 2023

36 -1% SALES TAX FUND

FY24 PRELIMINARY BUDGET

			(----- 2022-2023 -----)	(----- 2023-2024 -----)			
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
36-04.03.21 TSF: GF DEDICATED SALES TAX	0	0	1,595,353	969,582	1,492,192	1,681,227	
36-04.03.22 TSF: GF DEDICATED USE TAX	0	0	186,500	135,001	218,750	200,000	
36-04.03.85 INTEREST EARNED	0	1,235	5,000	202	350	200	
TOTAL REVENUES	0	1,235	1,786,853	1,104,785	1,711,292	1,881,427	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

36 -1% SALES TAX FUND

FY24 PRELIMINNARY BUDGET

POLICE

	(----- 2022-2023 -----)			(----- 2023-2024 -----)			
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>400-CAPITAL OUTLAY</u>							
36-5405.007 BUILDINGS & IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>7,000,000</u>	<u>0</u>	<u>7,000,000</u>	<u>0</u>	
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	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

36 -1% SALES TAX FUND

FY24 PRELIMINNARY BUDGET

FIRE

	(----- 2022-2023 -----)			(----- 2023-2024 -----)			
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE

400-CAPITAL OUTLAY

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

36 -1% SALES TAX FUND

FY24 PRELIMINNARY BUDGET

PARKS AND RECREATION

	(----- 2022-2023 -----)				(----- 2023-2024 -----)		
	2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	WORKSPACE
<u>400-CAPITAL OUTLAY</u>							
36-5410.014 PUBLIC IMPROVEMENTS	0	0	9,600	9,600	9,600	500,000	
DRAINAGE/PARKING SPORTS 0	0.00						500,000
36-5411.014 INFRASTRUCTURE	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>315</u>	<u>1,000</u>	<u>0</u>	
TOTAL 400-CAPITAL OUTLAY	0	0	10,600	9,915	10,600	500,000	
TOTAL PARKS AND RECREATION	0	0	10,600	9,915	10,600	500,000	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

36 -1% SALES TAX FUND

FY24 PRELIMINNARY BUDGET

STREETS

		(----- 2022-2023 -----) (----- 2023-2024 -----)							
		2020-2021	2021-2022	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED	
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	
							DR	WORKSPACE	
<u>400-CAPITAL OUTLAY</u>									
36-5411.015 INFRASTRUCTURE		0	0	4,452,500	193,536	447,500	5,650,000		
111TH STREET CONSTRUCTI	0	0.00						5,100,000	
MASTER DRAINAGE PLAN	0	0.00						50,000	
121ST ST ENGINEERING	0	<u>0.00</u>						<u>500,000</u>	
TOTAL 400-CAPITAL OUTLAY		0	0	4,452,500	193,536	447,500	5,650,000		
TOTAL STREETS		0	0	4,452,500	193,536	447,500	5,650,000		

36 -1% SALES TAX FUND

FY24 PRELIMINARY BUDGET

NON-DEPARTMENTAL

	2020-2021	2021-2022	(----- 2022-2023 -----)	(----- 2023-2024 -----)	
	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	PROPOSED
DEPARTMENTAL EXPENDITURES	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
				DR	WORKSPACE

300-OTHER CHARGES/SERVICE

36-5300.037 OTHER SERVICES & CHARGES	<u>0</u>	<u>0</u>	<u>296,150</u>	<u>0</u>	<u>191,374</u>	<u>0</u>
TOTAL 300-OTHER CHARGES/SERVICE	0	0	296,150	0	191,374	0

400-CAPITAL OUTLAY

500-NON-OPERATING

36-5502.037 BOND AGENT FEES	0	0	2,500	0	2,500	2,500
36-5503.037 2022 SALES TAX NOTE - PRINC	0	0	476,500	244,167	476,500	739,000
36-5504.037 2022 SALES TAX NOTE - INTER	0	82,596	392,414	263,968	392,414	298,063
36-5515.037 ADMINISTRATIVE FEES	<u>0</u>	<u>293,250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 500-NON-OPERATING	0	375,846	871,414	508,134	871,414	1,039,563

TOTAL NON-DEPARTMENTAL	0	375,846	1,167,564	508,134	1,062,788	1,039,563
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TOTAL EXPENDITURES	0	375,846	12,630,664	711,585	8,520,888	7,189,563
	=====	=====	=====	=====	=====	=====

REVENUE OVER/ (UNDER) EXPENDITURES	0	(374,612)	(10,843,811)	393,200	(6,809,596)	(5,308,136)
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**CITY OF COWETA, OKLAHOMA
FY24 PRELIMINARY BUDGET**

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