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

AGENDA - REGULAR MEETING
COWETA INDUSTRIAL DEVELOPMENT AUTHORITY
COWETA CITY HALL, 310 S. BROADWAY
IMMEDIATELY FOLLOWING THE MEETING
OF THE COWETA PUBLIC WORKS AUTHORITY
MONDAY, JUNE 5, 2023 6:00 P.M

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

I. CALL TO ORDER

II. ROLL CALL

NAOMI HOGUE______

LOGAN BROWN______

HAROLD CHANCE______

CAROLINE MARTIN______

RANDY WOODWARD______

III. CONSENT

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

1. MINUTES OF THE JOINT SPECIAL MEETING

   APPROVAL OF THE MINUTES OF THE JOINT SPECIAL MEETING OF THE COWETA CITY COUNCIL, TRUSTEES OF THE COWETA PUBLIC WORKS AUTHORITY, AND THE TRUSTEES OF THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY HELD ON MAY 1, 2023. (JULIE CASTEEN, ASSISTANT CITY MANAGER)

   Documents:

   230501 JOINT SPECIAL MEETING MINUTES.PDF

2. MINUTES OF THE REGULAR MEETING

   APPROVAL OF THE MINUTES OF THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY REGULAR MEETING HELD ON MAY 1, 2023. (JULIE CASTEEN, ASSISTANT TRUST MANAGER)

   Documents:

   230501 CIDA MEETING MINUTES.PDF

IV. OLD BUSINESS

1. RESOLUTION 2023-20 ON FY24 BUDGET ADOPTION

   DISCUSSION AND POSSIBLE ACTION ON THE ADOPTION OF RESOLUTION 2023-20, A RESOLUTION OF THE TRUSTEES OF THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY, COWETA, OKLAHOMA, ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024, PROVIDING FOR THE INVESTMENT OF SAID FUNDS, AND INCLUDING ANY POSSIBLE AMENDMENTS TO THE PROPOSED BUDGET, INCLUDING ADDING, DELETING, INCREASING, OR DECREASING ANY APPROPRIATIONS, EXPENDITURES, AND THE AMOUNTS THEREOF. (JULIE CASTEEN, ASSISTANT TRUST MANAGER)

   Documents:

   230605 STAFF REPORT RESOLUTION 2023-20.PDF
   230605 RESOLUTION 2023-20.PDF
   FY24 PROPOSED BUDGET.PDF

2. RESOLUTION 2023-21 MASTER FEE SCHEDULE

   DISCUSSION AND POSSIBLE ACTION ON THE ADOPTION OF RESOLUTION 2023-21, A JOINT RESOLUTION OF THE CITY COUNCIL OF THE CITY OF COWETA, OKLAHOMA, AN OKLAHOMA MUNICIPAL CORPORATION, AND THE BOARD OF TRUSTEES OF THE COWETA PUBLIC WORKS AUTHORITY, AN OKLAHOMA PUBLIC TRUST, AND THE BOARD OF TRUSTEES OF THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY, AN OKLAHOMA PUBLIC TRUST, ESTABLISHING A MASTER FEE SCHEDULE CONFIRMING AND MODIFYING FEES, FINES AND RATES CHARGED BY THE CITY OF COWETA, THE COWETA PUBLIC WORKS AUTHORITY, AND THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY. (JULIE CASTEEN, ASSISTANT TRUST MANAGER)

   Documents:

   230605 STAFF REPORT RESOLUTION 2023-21.PDF
   230605 RESOLUTION 2023-21.PDF
   FY24 MASTER FEE SCHEDULE.PDF

V. NEW BUSINESS

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

VI. ADJOURNMENT

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

MINUTES OF THE COWETA CITY COUNCIL/COWETA PUBLIC WORKS AUTHORITY/COWETA INDUSTRIAL TRUST AUTHORITY
JOINT SPECIAL MEETING
MAY 1, 2023 5:00 P.M.

The members of the Coweta City Council, and the Trustees of Coweta Public Works Authority and the Coweta Industrial Trust Authority met in a joint special session on Monday, May 1, 2023, at 5:00 p.m. at Coweta City Hall located at 310 S Broadway, Coweta, Oklahoma.

COUNCILMEMBERS/TRUSTEES PRESENT:
Naomi Hogue, Logan Brown, Harold Chance, Caroline Martin.

COUNCILMEMBERS/TRUSTEES ABSENT:
Randy Woodward.

I. CALL TO ORDER

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

The Coweta Public Works Authority meeting was called to order by Chairman Hogue.

The Coweta Industrial Development Authority meeting was called to order by Chairman Hogue.

II. ROLL CALL

Roll call taken. Councilmembers/Trustees were present as shown above.

III. PRESENTATIONS/PROCLAMATIONS

1. Proposed FY 2023-2024 Operating/Capital Budget

Assistant City Manager Julie Casteen presented the proposed budget for the fiscal year ending June 30, 2024. There were no public comments.

IV. ADJOURNMENT

Mayor Hogue adjourned the City Council meeting at 5:44 p.m.

Chairman Hogue adjourned the Coweta Public Works Authority meeting at 5:44 p.m.

Chairman Hogue adjourned the Coweta Industrial Development Authority meeting at 5:44 p.m.

____

Naomi Hogue, Mayor

____

Julie Casteen, City Clerk

____
Naomi Hogue, PWA Chairman

____
Julie Casteen, Secretary

____
Naomi Hogue, CIDA Chairman

____
Logan Brown, Secretary

MINUTES OF THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY
May 1, 2023 6:13 P.M.

The Trustees of the Coweta Industrial Development Authority met in regular session on Monday, May 1, 2023 at 6:13 p.m. following the meeting of the Coweta Public Works Authority at the Coweta City Hall, 310 S Broadway, Coweta, Oklahoma.

TRUSTEES PRESENT: Naomi Hogue, Logan Brown, Harold Chance, Caroline Martin.

TRUSTEES ABSENT: Randy Woodward.

I. CALL TO ORDER
The meeting was called to order by Chairman Hogue.

II. ROLL CALL
Roll call taken. Trustees were present as shown above.

III. CONSENT
Motion by Harold Chance, second by Logan Brown to approve the consent calendar items:

1. Minutes of the Coweta Industrial Development Authority Regular Meeting held on April 3, 2023.
2. Minutes of the Coweta Industrial Development Authority Special Meeting held on April 10, 2023.

Aye: Harold Chance
Logan Brown
Caroline Martin
Naomi Hogue

IV. OLD BUSINESS

1. Resolution 2023-16 Bank Signatories
Assistant Trust Manager Julie Casteen discussed the need to update bank signatories on accounts held at First National Bank of Coweta.

Motion by Harold Chance, second by Logan Brown to adopt Resolution 2023-16, a resolution of the Trustees of the Coweta Industrial Development Authority, Coweta, Oklahoma, approving the authorized signatories on certain accounts held by First National Bank of Coweta.

Aye: Harold Chance
Logan Brown
Caroline Martin
Naomi Hogue

MINUTES OF THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY
May 1, 2023 6:13 P.M.

V. NEW BUSINESS

There was no new business.

VI. ADJOURNMENT

Chairman Hogue adjourned the meeting at 6:14 p.m.

____
Naomi Hogue, Chairman

____
Logan Brown, Trust Secretary

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

Memorandum

To: Honorable Chairman and Members of the Board of Trustees

From: Julie Casteen, Assistant Trust Manager

Re: FY24 Proposed Budget

Date: June 3, 2023

BACKGROUND

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

STAFF RECOMMENDATION

Staff recommends the adoption of the FY24 Proposed Budget and Financial Plan.

Attachments:

Resolution 2023-20

RESOLUTION 2023-20

A RESOLUTION OF THE TRUSTEES OF THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY, COWETA, OKLAHOMA, ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024, AND PROVIDING FOR THE INVESTMENT OF SAID FUNDS.

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

WHEREAS, the Trust Manager has submitted the budget for the Coweta Industrial Development Authority for the fiscal year ending June 30, 2024 (FY24) to the City Council of the City of Coweta consistent with the statutory requirements; and

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

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

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

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

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

WHEREAS, the Trustees have reviewed the proposed budget and are aware of the operations and projects planned for FY24.

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

SECTION 1: The Proposed Budget reviewed during the budget public hearing is hereby approved and adopted for FY24 for the following funds and amounts:

REVENUES		
Other Revenues	$	1,000
Investment Income		200
Transfers In		186,000
Total Revenues	$	187,200
EXPENDITURES		
Economic Development	$	155,300
Transfer to Fund Balance		31,900
Total Expenditures	$	187,200
Net Change in Fund Balance	$	31,900
Beginning Net Assets	$	220,748
Ending Net Assets	$	252,648

SECTION 2: The Trust Manager, or his designee, may transfer funds from one account or object category to another within the same department or from department to department within the same fund, as well as, may make interfund transfers as provided in the FY24 Proposed Budget; provided that no expenditure may be incurred or made by any officer or employee which exceeds the fund balance for any fund, and further provided that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required.

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

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

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

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

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

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

SECTION 5: The Trust Manager or his designee is hereby given authority and directed to invest and reinvest available funds on a continuing basis in United States Treasury Bills, savings accounts or certificates of deposit during the fiscal year ending June 30, 2024. Interest accrued from such investments shall be deposited in the Coweta Industrial Development Authority Fund. All investments shall be in accordance with the law.

ADOPTED AND APPROVED this 5th day of June 2023.

ATTEST:

Logan Brown, CIDA Secretary

Naomi Hogue, CIDA Chairman

APPROVED AS TO FORM:

Jeff Stephens, Trust Attorney

CITY OF Coweta

PROPOSED 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

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

May 24, 2023

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

It is my privilege and responsibility to present to you the proposed budget and financial plan for the fiscal year July 1, 2023 to June 30, 2024 (FY24). This document accounts for the estimated revenues and expenditures of all operations of the City of Coweta, City of Coweta Public Works Authority and Coweta Industrial Development Authority. The balanced budget is focused on maintaining service levels while investing in needed public improvements, capital equipment and maintenance of existing infrastructure.

The City of Coweta experienced continued growth in revenues in FY23, with general sales tax revenues for FY23 projected at 8.1% over budget. The extraordinary sales tax growth realized over the last three years gives the city a solid fiscal position as we move in to FY24; however, the current economic conditions, including inflationary pressures, supply chain disruptions, and geopolitical uncertainty, present a challenging landscape for predicting the City's revenues for the coming fiscal year.

Consequently, FY24 revenue projections have been adjusted downward, with a decrease of 2.5% in regular sales and use tax collections forecast against current year projections, which translates to $343,000 above the FY23 budget, and $60,000 above FY23 projections due to the first full year of revenues for the new 1-penny tax that is dedicated to capital projects. Total General Fund revenues, not including transfers, are projected at $8.5 million in FY24, a 0.7% decrease over FY23 projections of $8.6 million.

While we recognize the potential for an economic downturn, we are committed to being proactive and taking the necessary steps to ensure our city's financial stability and sustainability. To that end, the City will continue to invest in the community's infrastructure and public safety, as these are critical to long-term economic growth and resilience.

The total proposed budget for all City of Coweta funds for FY24 contains requests for expenditures of $22,982,180 and transfers of $14,791,062, including $1,339,421 in designated reserves and an additional $2 million reserved in the General Fund for capital projects. Total requested expenditures, excluding transfers and capital improvements, represent a decrease of $774,040, or 5.1% less than the FY23 Revised Budget. The FY23 budget includes $25.2 million in capital improvements that will mostly be carried over into the FY24 budget after the FY23 year is closed.

The FY24 budget is based on the following assumptions for personnel costs:

- Budgeted positions are assumed to be filled for the full fiscal year. Vacant positions are budgeted to include family health coverage.
- A 4% cost-of-living raise for all non-contractual personnel.
- Projected 10% increase in Workers' Compensation insurance premiums and 6% increase in health insurance.

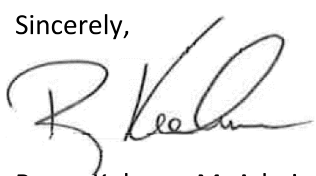
Other highlights of the FY24 proposed budget include:

- A 3% increase in utility rates and other service fees, with an additional increase of at least 3% planned in subsequent years to cover increases in operating costs.
- An additional $1.00 added to monthly sewer rates to assist with debt service tied to the upcoming sewer plant improvements.
- An investment of $816,779 for public safety equipment, vehicles, and facility improvements.
- $48,000 for parks department vehicles and equipment to maintain parks.
- $300,000 for general roadway repaving projects proposed in the Capital Improvement Fund, with an additional $159,000 in general street maintenance budgeted between the General Fund and the Streets & Alley Fund.
- $210,000 for the assessment and replacement of the 305th E Ave traffic signal
- $75,600 for streets department vehicles and equipment to maintain infrastructure.
- $20,000 for additional holiday decorations for the Broadway district.
- $43,000 for a Facility Maintenance vehicle and storage/work area.
- $6.15 million for various projects in the 1% Tax Fund, including $5.1 million for the new Public Safety Facility

Coweta continues to see a significant amount of activity in residential development, with three large subdivisions, representing approximately 1,500 new single-family homes, in the process. The City is proactively working to attract retail development to serve our new and existing citizens to help make Coweta a place to live, work and play. As part of that effort, the City is working to improve our existing infrastructure to expand capacity, improve stormwater management, and extend the useful life of that infrastructure. Several large infrastructure projects are currently underway, funded by the 1% dedicated sales taxes approved by the voters in 2022, to include the 111th Street Widening/Stormwater Project and the new Public Safety Facility. Additional projects slated for the next few years include improvements to our city parks and stormwater management facilities that help mitigate flooding in the more established parts of Coweta. Over the next decade, these improvements will help to create an environment that improves the suburban lifestyles of our current and future residents.

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

Sincerely,



Roger Kolman, M. Admin
City Manager

Budget Process

The budget process for 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 3.7% over the current year projections, and 5.9% 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.

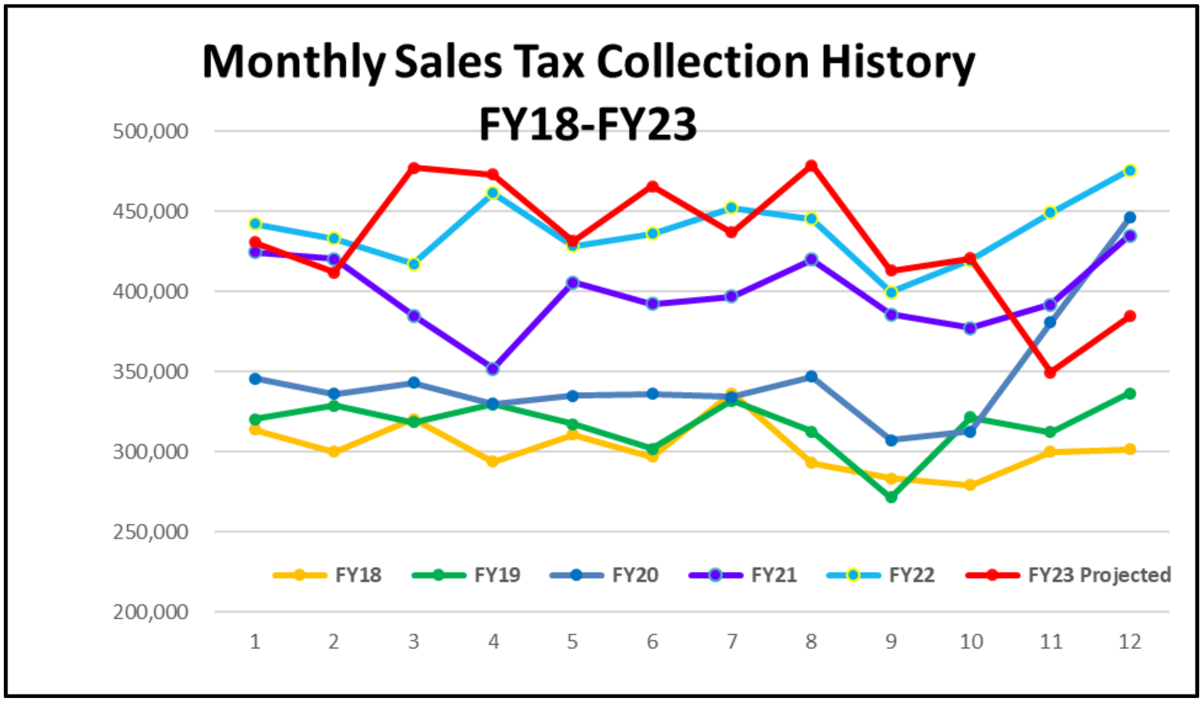
Budget Overview

REVENUES

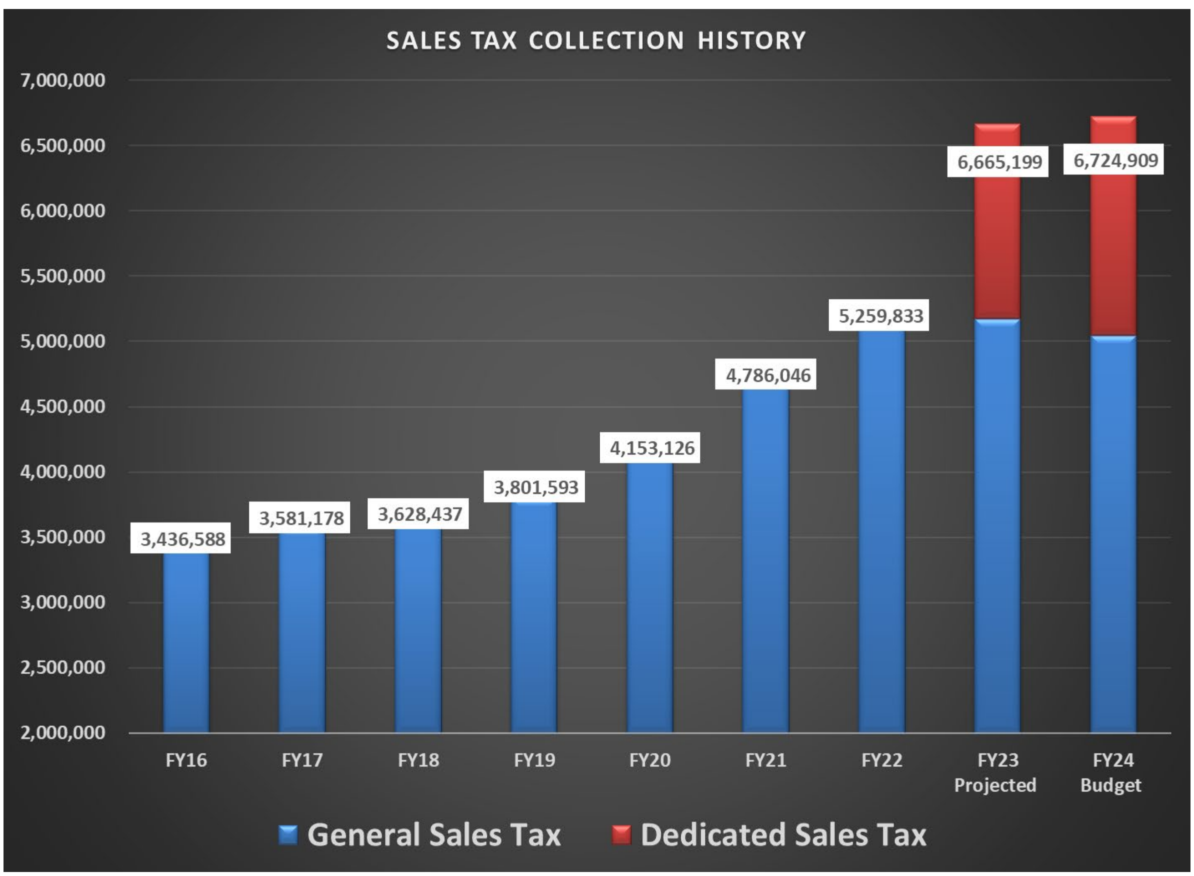
Budgeted revenues are reported in the following categories: **Taxes** include sales tax, use tax, hotel/motel tax, gross receipts tax and franchise tax. **License and Permits** include various business licenses, park & recreation fees and building permits. **Charges for Services** consists of fees for 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

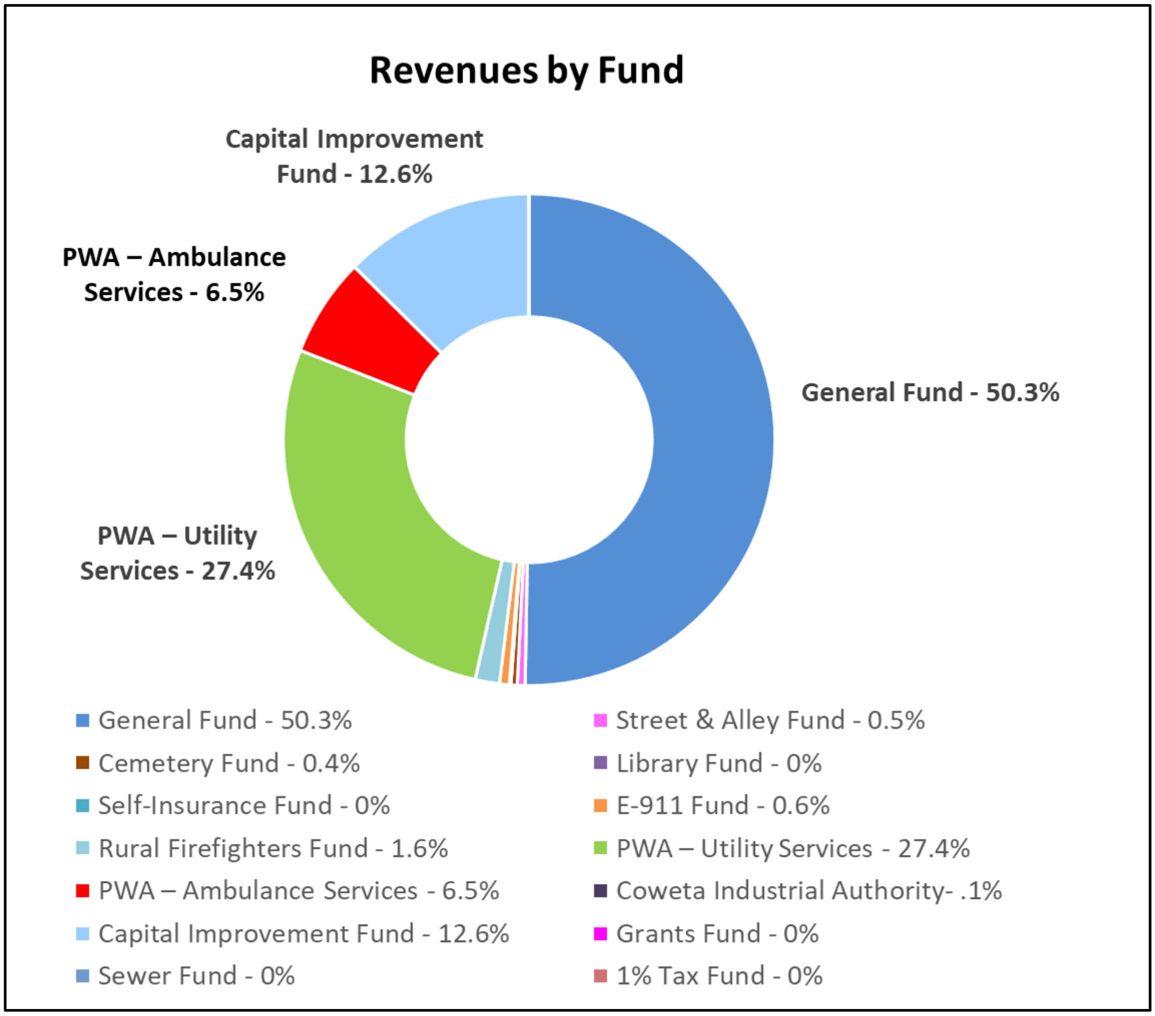
Sales Tax is the largest single revenue source for the General Fund and the City. The 3% general sales tax levy is a permanent tax which funds general operations of the City. The City budgeted $4,786,059 in general sales tax in FY23 and anticipates ending the year with sales tax revenue of $5,173,007, 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.



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.



Total FY24 revenues for all funds are budgeted to generate $16,946,858 excluding transfers between funds and debt proceeds. The charts below reflect the composition of revenues by category and fund:

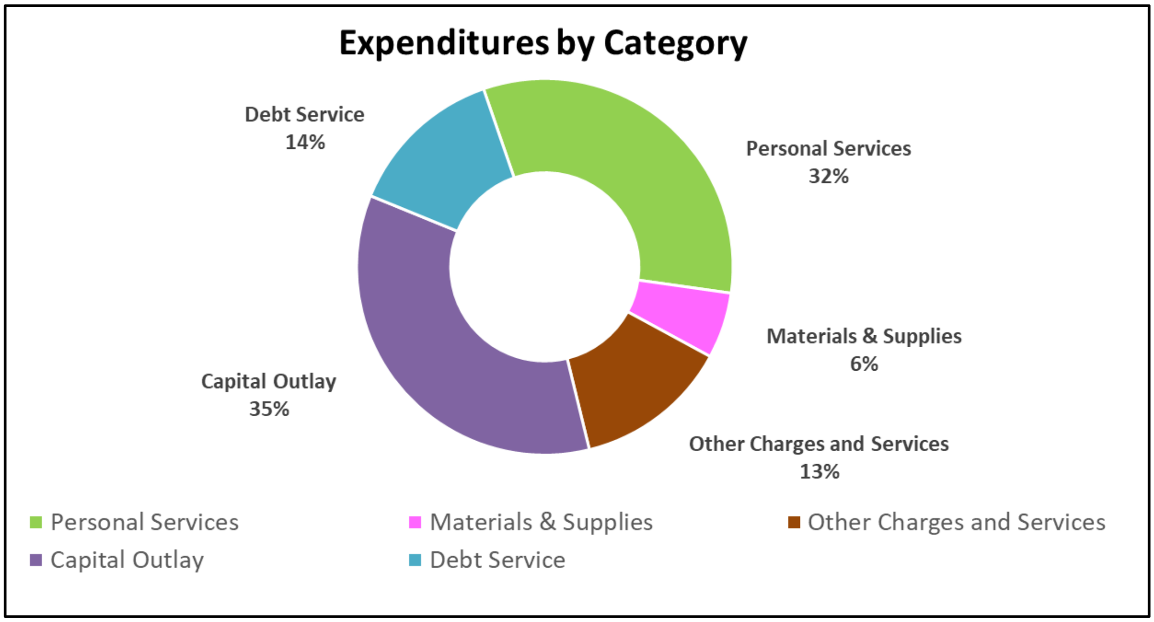


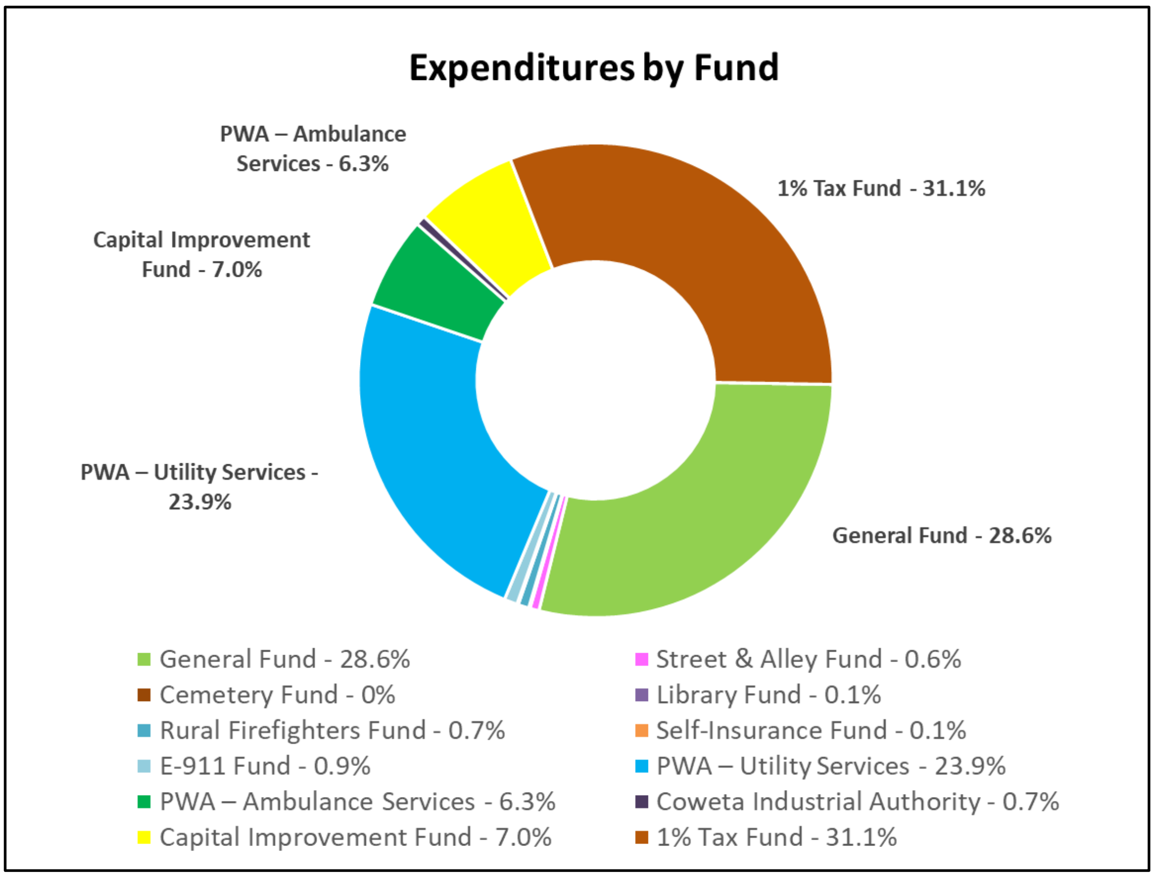
EXPENDITURES

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 $22,985,180, excluding transfers and reserves. The following charts reflect the distribution of expenditures by category and fund:


Expenditures by Category
Debt Service 14%
Personal Services 32%
Materials & Supplies 6%
Other Charges and Services 13%
Capital Outlay 35%
Personal Services
Materials & Supplies
Other Charges and Services
Capital Outlay
Debt Service


Expenditures by Fund
PWA – Ambulance Services - 6.3%
1% Tax Fund - 31.1%
Capital Improvement Fund - 7.0%
PWA – Utility Services - 23.9%
General Fund - 28.6%
General Fund - 28.6%
Street & Alley Fund - 0.6%
Cemetery Fund - 0%
Library Fund - 0.1%
Rural Firefighters Fund - 0.7%
Self-Insurance Fund - 0.1%
E-911 Fund - 0.9%
PWA – Utility Services - 23.9%
PWA – Ambulance Services - 6.3%
Coweta Industrial Authority - 0.7%
Capital Improvement Fund - 7.0%
1% Tax Fund - 31.1%

BUDGET LAW

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

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

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

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

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

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

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

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

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

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

BASIS OF ACCOUNTING

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

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

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

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

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

CITY OF COWETA FUNDS

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

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

Governmental Funds

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

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

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

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

- **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.

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.

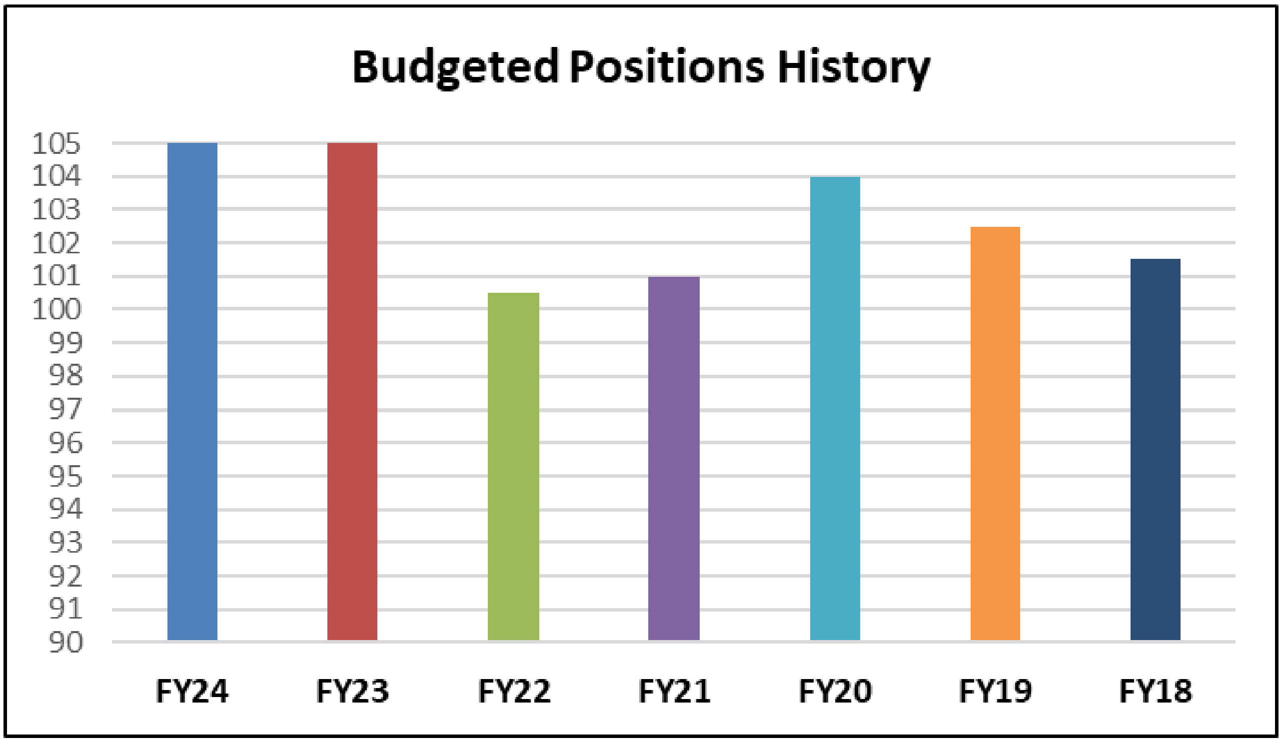
- **Coweta Public Works Authority Utility Services Fund** – budgets and accounts for activities of the public trust in providing utility and refuse services to citizens.
- **Coweta Public Works Authority Ambulance Service Fund** – budgets and accounts for activities of the public trust in providing ambulance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

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.



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:								
Municpal 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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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 BUDGET AS AMENDED %	CHANGE OVER FY23 PROJECTED $	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	234,324	234,324	279,867	45,543	19.4%	45,543	19.4%
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	1,313,964	1,313,964	1,376,782	62,818	4.8%	62,818	4.8%
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	608,236	608,236	833,175	224,939	37.0%	224,939	37.0%
Total Expenditures	**$ 5,081,146**	**$ 6,225,147**	**$ 6,225,147**	**$ 6,597,104**	**$ 371,957**	**6.0%**	**$ 371,957**	**6.0%**
Excess (deficiency) of Revenues over Expenditures	**$ 2,060,828**	**$ 1,906,550**	**$ 2,355,282**	**$ 1,921,005**	**$ 14,455**	**0.8%**	**$ (434,277)**	**-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	$ 7,295,858	$ 9,730,702	$ 9,730,702	$ 10,354,667	$ 623,965	6.4%	$ 623,965	6.4%
Additions/(Reductions) to Fund Balance	2,434,844	104,322	623,965	15,028	(89,294)	-85.6%	(608,937)	-97.6%
Ending Fund Balance	**$ 9,730,702**	**$ 9,835,024**	**$ 10,354,667**	**$ 10,369,695**	**$ 534,671**	**5.4%**	**$ 15,028**	**0.1%**
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	9,714,184	8,580,859	9,102,502	7,022,356	(1,558,503)	-18.2%	(2,080,146)	-22.9%
Total Ending Fund Balance	**$ 9,730,702**	**$ 9,835,024**	**$ 10,354,667**	**$ 10,369,695**	**$ 528,971**	**5.4%**	**$ 15,028**	**0.1%**

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%**

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 FY2022 ACTUAL 6/30/2022	FY2023 BUDGET (as amended)	FY2023 PROJECTED 06/30/2023	FY2024 BUDGET ESTIMATE	CHANGE OVER FY23 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	27,570	27,570	16,470	(11,100)	-40.3%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 204,065	**$ 234,324**	**$ 234,324**	**$ 279,867**	**$ 45,543**	**19.4%**
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 FY2022 ACTUAL 6/30/2022	FY2023 BUDGET (as amended)	FY2023 PROJECTED 06/30/2023	FY2024 BUDGET ESTIMATE	CHANGE OVER FY23 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	$ 1,103,678	$ 1,103,678	$ 1,195,489	$ 91,811	8.3%
Materials & Supplies	77,462	105,778	105,778	95,438	(10,340)	-9.8%
Other Charges & Services	57,514	104,508	104,508	85,855	(18,653)	-17.8%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 1,204,083	**$ 1,313,964**	**$ 1,313,964**	**$ 1,376,782**	**$ 62,818**	**4.8%**
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	$ 335,991	$ 335,991	$ 279,816	$ (56,175)	-16.7%
Materials & Supplies	13,114	11,540	11,540	12,240	700	6.1%
Other Charges & Services	76,064	140,042	140,042	135,045	(4,997)	-3.6%
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 FY2022 ACTUAL 6/30/2022	FY2023 BUDGET (as amended)	FY2023 PROJECTED 06/30/2023	FY2024 BUDGET ESTIMATE	CHANGE OVER FY23 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	$ 213,307	$ 213,307	$ 236,105	$ 22,798	10.7%
Materials & Supplies	41,987	16,959	16,959	13,159	(3,800)	-22.4%
Other Charges & Services	27,811	37,100	37,100	39,000	1,900	5.1%
Capital Outlay	-	24,500	24,500	22,000	(2,500)	-10.2%
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	566,036	566,036	810,475	244,439	43.2%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	$ 394,642	**$ 608,236**	**$ 608,236**	**$ 833,175**	**$ 224,939**	**37.0%**
SUMMARY						
Personal Services	$ 3,964,098	$ 4,512,952	$ 4,512,952	$ 4,757,225	$ 244,273	5.4%
Materials & Supplies	354,121	441,957	441,957	421,023	(20,934)	-4.7%
Other Charges & Services	736,176	1,245,738	1,245,738	1,396,856	151,118	12.1%
Capital Outlay	26,750	24,500	24,500	22,000	(2,500)	-10.2%
Debt Service	-	-	-	-	-	NA
Total	$ 5,081,145	$ 6,225,147	$ 6,225,147	$ 6,597,104	$ 371,957	**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**	**$ 12,879,059**	**$ 13,195,096**	**$ 13,608,013**	**$ 728,954**	**5.7%**

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%**
Transfer Detail:						
Operating Transfers In:						
Capital Improvement Fund	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Operating Transfers Out:						
	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Transfers Out	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**

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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	38,529	41,149	41,149	$ 41,092	$ (57)	-0.1%
Additions/(Reductions) to Fund Balance	2,620	(315)	(57)	(310)	5	-1.6%
Ending Fund Balance	**$ 41,149**	**$ 40,834**	**$ 41,092**	**$ 40,782**	**$ (52)**	**-0.1%**
Restricted:						
Library Operations/Capital	$ 41,149	$ 40,834	$ 41,092	$ 40,782	$ (52)	-0.1%
Unassigned:						
Undesignated	-	-	-	-	-	NA
Total Ending Fund Balance	**$ 41,149**	**$ 40,834**	**$ 41,092**	**$ 40,782**	**$ -**	**0.0%**
Transfer Detail:						
Operating Transfers In:						
	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Transfers In	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Operating Transfers Out:						
	$ -	$ -	$ -	$ -	$ -	NA
Total Operating Transfers Out	**-**	**-**	**-**	**$ -**	**$ -**	**NA**

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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	$ 1,930,528	$ 1,987,700	$ 54,267	2.8%
Sewer	1,258,176	1,342,074	1,382,209	1,474,019	131,945	9.8%
Solid Waste	945,059	983,674	1,000,804	1,030,792	47,118	4.8%
Other	163,848	126,861	160,000	145,000	18,139	14.3%
Total Operating Revenues	**$ 4,219,534**	**$ 4,386,042**	**$ 4,473,541**	**$ 4,637,511**	**$ 251,469**	**5.7%**
Operating Expenses:						
Water	$ 1,503,937	$ 1,081,308	$ 1,081,308	$ 960,685	$ (120,623)	-11.2%
Sewer	551,160	367,577	367,577	320,712	(46,865)	-12.7%
Solid Waste	640,202	778,494	778,494	800,877	22,383	2.9%
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	488,226	488,226	543,774	55,548	
Total Operating Expenses	**$ 3,737,694**	**$ 3,445,147**	**$ 3,445,147**	**$ 3,373,364**	**$ (71,783)**	**-2.1%**
Operating Inc/(Loss) Before Trans	**$ 481,840**	**$ 940,895**	**$ 1,028,394**	**$ 1,264,147**	**$ 323,252**	**34.4%**
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	-	(662,802)	(662,802)	(280,800)	382,002	-57.6%
Total Non-Operating Rev(Exp)	**$ (625,468)**	**$ (2,528,307)**	**$ (2,527,307)**	**$ (2,144,947)**	**$ 383,360**	**-15.2%**
Net Income(Loss) Before Transfers	**$ (143,628)**	**$ (1,587,412)**	**$ (1,498,913)**	**$ (880,800)**	**$ 706,612**	**-44.5%**
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**	**$ (937,412)**	**$ (848,913)**	$ -	**$ 937,412**	**-100.0%**
Net investment in capital assets	$ 4,134,028	$ 4,194,536	$ 4,194,536	$ 4,194,536	$ -	0.0%
Restricted	1,103,740	1,080,556	1,080,556	1,080,000	(556)	-0.1%
Committed to Sewer Improvements	-	238,475	238,475	238,475		
Unassigned	2,673,123	3,535,096	3,296,621	2,433,264	(1,101,832)	-31.2%
Beginning Net Assets	**$ 7,910,891**	**$ 9,048,663**	**$ 8,810,188**	**$ 7,946,275**	**$ (1,102,388)**	**-12.2%**
Net investment in capital assets	$ 4,194,536	$ 4,194,536	$ 4,194,536	$ 4,194,536	$ -	0.0%
Restricted	1,080,556	1,080,000	1,080,000	1,080,000	(22,700)	-2.1%
Committed to Sewer Improvements	238,475	253,475	253,475	273,475		
Unassigned:						
Designated reserve	-	20,000	20,000	20,000		
Undesignated	3,773,571	2,173,646	2,413,264	2,378,264	204,618	9.4%
Ending Net Assets	**9,287,138**	**8,111,251**	**7,961,275**	**$ 7,946,275**	**204,618**	**2.5%**

	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	$ 1,930,528	$ 1,987,700	$ 54,267	2.8%	$ 57,172	3.0%
SEWER								
Sewer Fees	1,241,676	1,332,074	1,365,209	1,459,019	126,945	9.5%	93,810	6.9%
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	988,116	1,017,760	46,472	4.8%	29,644	3.0%
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	76,861	75,000	70,000	(6,861)	-8.9%	(5,000)	-6.7%
Contributed Capital	154,928	-	-	-	-	NA	-	NA
TOTAL REVENUES	**$ 4,378,836**	**$ 4,389,042**	**$ 4,477,541**	**$ 4,641,311**	**$ 252,269**	**5.7%**	**$ 163,770**	**3.7%**
NET REVENUES CALCULATION:								
Gross Revenues	4,378,836	4,389,042	4,477,541	**$ 4,641,311**	**$ 252,269**	5.7%	163,770	3.7%
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**	**$ 9,825,101**	**$ 10,300,548**	**$ 10,565,793**	**$ 740,692**	**7.5%**	**$ 265,245**	2.6%

CITY OF COWETA
UTILITY SERVICES DEPARTMENTS
FY24 PROPOSED BUDGET

DEPARTMENT	GAAP BASIS FY2022 ACTUAL	FY2023 BUDGET (as amended)	FY2023 PROJECTED 06/30/2023	FY2024 BUDGET ESTIMATE	CHANGE OVER FY23 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	-	365,000	410,000	-	(365,000)	-100.0%
Depreciation/loss on assets	-	-	-	-	-	NA
	$ 359,240	**$ 775,302**	**$ 820,302**	**$ 386,831**	**$ (388,471)**	**-50.1%**
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	226,586	226,586	162,231	(64,355)	-28.4%
Capital Outlay	-	55,000	55,000	202,800	147,800	268.7%
Depreciation	672,715	-	-	-	-	NA
	$ 1,503,937	**$ 1,136,308**	**$ 1,136,308**	**$ 1,163,485**	**$ 27,177**	**2.4%**
WASTEWATER TREATMENT						
Personal Services	$ 93,876	$ 151,083	$ 151,083	$ 145,324	$ (5,759)	-3.8%
Materials & Supplies	44,503	92,042	92,042	79,842	(12,200)	-13.3%
Other Charges & Services	159,390	124,452	124,452	95,546	(28,906)	-23.2%
Capital Outlay	-	52,802	52,802	78,000	25,198	47.7%
Depreciation/loss on assets	253,390	-	-	-	-	NA
	$ 551,160	**$ 420,379**	**$ 420,379**	**$ 398,712**	**$ (21,667)**	**-5.2%**
SOLID WASTE						
Personal Services	$ 294,233	$ 378,591	$ 378,591	$ 436,974	$ 58,383	15.4%
Materials & Supplies	102,046	99,800	99,800	120,400	20,600	20.6%
Other Charges & Services	192,847	300,103	300,103	243,503	(56,600)	-18.9%
Capital Outlay	-	190,000	190,000	-	(190,000)	-100.0%
Depreciation/loss on assets	51,075	-	-	-	-	NA
	$ 640,202	**$ 968,494**	**$ 968,494**	**$ 800,877**	**$ (167,617)**	**-17.3%**
NON-DEPARTMENTAL						
Personal Services	$ -	$ -	$ -	$ -	$ -	NA
Materials & Supplies	-	-	-	-	-	NA
Other Charges & Services	387,205	488,226	488,226	543,774	55,548	11.4%
Depreciation	3,927	-	-	-	-	NA
	$ 391,133	**$ 488,226**	**$ 488,226**	**$ 543,774**	**$ 55,548**	**11.4%**

CITY OF COWETA
UTILITY SERVICES DEPARTMENTS
FY24 PROPOSED BUDGET

DEPARTMENT	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	$ 1,459,473	$ 1,459,473	$ 1,533,970	$ 74,497	5.1%
Materials & Supplies	548,213	732,648	732,648	686,186	(46,462)	-6.3%
Other Charges & Services	949,130	1,253,026	1,253,026	1,153,208	(99,818)	-8.0%
Depreciation	981,108	-	-	-	-	NA
TOTAL OPERATING COSTS	**$ 3,737,694**	**$ 3,445,147**	**$ 3,445,147**	**$ 3,373,364**	**$ (71,783)**	**-2.1%**
NON-OPERATING COSTS						
Debt Service	$ 784,771	$ 1,868,505	$ 1,868,505	$ 1,867,947	$ (558)	0.0%
Capital Outlay	-	662,802	662,802	280,800	(382,002)	-57.6%
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**	**$ 7,317,366**	**$ 7,704,314**	**$ 7,192,429**	**$ (124,937)**	**-1.7%**
GRAND TOTAL COSTS	**$ 9,782,298**	**$ 10,762,513**	**$ 11,149,461**	**$ 10,565,793**	**$ (196,720)**	**-1.8%**

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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	49,440	49,440	54,390	4,950	10.0%
Other Charges & Services	99,025	143,487	143,487	157,687	14,200	9.9%
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%**
Transfer Out:						
General Fund	$ -	$ -	$ -	$ -	$ -	NA
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**

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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%**

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	$ 1,406,124	$ (354,896)	-20.2%
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**	**$ 1,513,295**	**$ (354,896)**	**-18.3%**
Excess (deficiency) of revenue over expenditures	**$ 950,935**	**$ 41,024**	**$ 1,578,690**	**$ 617,630**	**$ 576,606**	**1405.5%**
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	(621,170)	554,267	-47.2%
Ending Fund Balance	**$ 4,154,031**	**$ 2,978,594**	**$ 4,516,260**	**$ 3,895,090**	**$ 916,496**	**30.8%**
FY 2018						
Nonspendable:						
Pre-paid expenses	$ -	$ -	$ -	$ -	$ -	NA
Assigned:						
Capital Improvements	$ 4,154,031	$ 2,978,594	$ 4,516,260	$ 3,895,090	$ 916,496	30.8%
Unassigned:						
Undesignated	-	-	-	-	-	NA
Total Ending Fund Balance	**$ 4,154,031**	**$ 2,978,594**	**$ 4,516,260**	**$ 3,895,090**	**$ -**	**0.0%**

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CAPITAL IMPROVEMENT PLAN

RESOURCES AND PROJECT COSTS

FUNDING RESOURCES	Actual FY22	Projected FY23	FY24	FUTURE YEAR APPROPRIATIONS FY25	FY26	FY27	FY28	Total
Beginning Balance	$ 4,889,695	$ 4,154,031	$ 4,516,260	$ 3,895,090	$ 4,532,154	$ 7,163,418	$ 9,815,582	$ 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	$ 5,925,154	$ 8,376,418	$ 11,028,582	$ 11,865,146	$ 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
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/Assessment	-	-	210,000	-	-	-	-	210,000
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	2,752,095	1,393,000	1,213,000	1,213,000	1,213,000	15,392,846
Estimated Ending Balance	$ 4,154,031	$ 4,516,260	$ 3,895,090	$ 4,532,154	$ 7,163,418	$ 9,815,582	$ 10,652,146	$ 10,652,146

CAPITAL IMPROVEMENT PLAN

TRANSFER/DEBT SERVICE DETAIL

Transfers Detail	Actual FY22	Projected FY23	FY24	FUTURE YEAR APPROPRIATIONS FY25	FY26	FY27	FY28	Total
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	Actual FY22	Projected FY23	FY24	FY25	FY26	FY27	FY28	Total
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 FY2022 ACTUAL	FY2023 BUDGET (as amended)	FY2023 PROJECTED 06/30/2023	FY2024 BUDGET ESTIMATE	CHANGE OVER FY23 BUDGET AS AMENDED $	%
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	$ 1,615,352	$ -	$ (3,666,155)	-100.0%
Capital Expenditures - CDBG	4,455	696,057	413,533	-	(696,057)	-100.0%
Principal, Interest and Fees	-	-	-	-	-	NA
Total Expenditures	**$ 32,655**	**$ 4,362,212**	**$ 2,028,885**	**$ -**	**$ (3,666,155)**	**-84.0%**
Excess (deficiency) of revenue over expenditures	**$ (19,576)**	**$ (1,394,642)**	**$ 57,262**	**$ -**	**$ 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)**	**$ 57,262**	**$ -**	**$ -**	**0.0%**
Restricted	$ -	$ -	$ -	$ -	$ -	NA
Assigned - ARPA		-	-	-	-	NA
Assigned - CDBG	242,675	312,873	312,873	370,135	57,262	18.3%
Beginning Net Assets	**$ 242,675**	**$ 312,873**	**$ 312,873**	**$ 370,135**	**$ 57,262**	**18.3%**
Restricted	$ -	$ -	$ -	$ -	$ -	NA
Assigned - ARPA	-	-	-	370,135	370,135	NA
Assigned - CDBG	312,873	-	370,135	370,135	370,135	NA
Ending Net Assets	**$ 312,873**	**$ (1,081,769)**	**$ 370,135**	**$ 370,135**	**$ 740,270**	**-68.4%**
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%**
Transfer Detail:						
Transfer In:						
Capital Improvement Fund	$ -	$ -	$ -	$ -	$ -	NA
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**
Transfer Out:						
	$ -	$ -	$ -	$ -	$ -	NA
Total	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**NA**

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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 Improvments	-	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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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 Tax Exempt USR Bond	2019 OWRB Note	2022 OWRB Supp Note	2022 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

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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND FY24 PROPOSED BUDGET

			(-------------- 2022-2023	---------------	---------------)	(------- 2023-2024	--------)
REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
01-04.03.01 SALES TAX	4,810,053	5,237,629	4,786,059	4,017,989	5,173,007	5,043,682	____________
01-04.03.02 UTILITY FRANCHISE TAX	266,352	314,834	285,000	300,347	356,646	350,000	____________
01-04.03.03 ALCOHOLIC BEVERAGE TAX	167,196	176,564	170,000	163,582	175,698	175,000	____________
01-04.03.04 CIGARETTE TAX	44,156	41,158	40,000	34,692	42,473	42,000	____________
01-04.03.05 TR IN:PWA SALES TAX	4,786,046	5,259,833	4,786,059	4,017,989	5,173,007	5,043,682	____________
01-04.03.06 USE TAX	568,300	620,875	559,500	532,232	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	1,107,185	1,492,192	1,681,227	____________
01-04.03.22 DEDICATED USE TAX	0	0	186,500	150,719	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	1,979	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	1,696	1,500	1,500	____________
01-04.03.33 LICENSE PLATE SEIZURES	1,040	1,195	500	810	500	500	____________
01-04.03.35 RENT RECEIPTS	12,240	14,400	14,400	10,800	14,400	14,400	____________
CELL TOWER LEASE 12	1,200.00						14,400
01-04.03.37 SPECIAL ASSESSMENT LETTERS	840	570	500	1,260	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	10,112	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	266	200	200	____________
01-04.03.54 COLLECTION FEE	14,394	16,392	15,000	11,094	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	30,166	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	20,336	27,000	24,000	____________
01-04.32.08 BUILDING PERMITS	116,216	95,992	70,000	80,188	100,000	85,000	____________
01-04.32.09 PARKS & RECREATION FEE	16,667	12,071	9,000	10,706	10,000	10,000	____________
01-04.33.01 LIBRARY FINES	0	838	1,000	2,648	2,000	1,000	____________
TOTAL REVENUES	12,560,683	12,840,458	12,983,381	10,636,026	13,819,061	13,623,041	
	===========	===========	===========	===========	===========	============	============

01 -GENERAL FUND FY24 PROPOSED BUDGET

CITY COUNCIL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) YEAR-TO-DATE ACTUAL	(2022-2023) REESTIMATED ACTUAL	(2023-2024) REQUESTED BUDGET DR	(2023-2024) PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.001 SALARIES	16,200	16,200	16,550	13,850	16,550	16,200	
01-5106.001 FICA TAX	818	818	845	704	845	1,005	
01-5107.001 MEDICARE TAX	235	235	245	201	245	235	
01-5109.001 WORKER'S COMPENSATION	37	804	750	750	750	875	
TOTAL 100-PERSONAL SERVICES	17,291	18,058	18,390	15,505	18,390	18,315	
200-MATERIALS AND SUPPLIE							
01-5201.001 OFFICE SUPPLIES	0	80	100	35	100	0	
01-5208.001 UNIFORMS	0	170	175	0	175	375	
TOTAL 200-MATERIALS AND SUPPLIE	0	250	275	35	275	375	
300-OTHER CHARGES/SERVICE							
01-5305.001 TRAVEL & TRAINING	266	87	500	300	500	500	
TOTAL 300-OTHER CHARGES/SERVICE	266	87	500	300	500	500	
TOTAL CITY COUNCIL	17,557	18,394	19,165	15,840	19,165	19,190	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND FY24 PROPOSED BUDGET

ADMINISTRATION

DEPARTMENTAL EXPENDITURES			2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 REESTIMATED ACTUAL	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES									
01-5101.002 SALARIES			118,739	125,415	150,515	125,544	150,515	181,529	
01-5106.002 FICA TAX			7,389	7,440	9,301	8,014	9,301	11,255	
01-5107.002 MEDICARE TAX			1,728	1,740	2,188	1,874	2,188	2,633	
01-5108.002 EMPLOYEE INSURANCE			12,616	12,181	13,096	12,495	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	12,794	13,761	18,255	
01-5112.002 VEHICLE ALLOWANCE			3,091	3,091	3,150	2,705	3,150	3,150	
01-5113.002 PRE-EMPLOYMENT CHECKS/PHYS			50	43	150	95	150	150	
TOTAL 100-PERSONAL SERVICES			156,009	162,989	193,261	164,299	193,261	248,347	
200-MATERIALS AND SUPPLIE									
01-5200.002 MATERIALS AND SUPPLIES			0	0	593	0	593	0	
01-5201.002 OFFICE SUPPLIES			3,051	2,889	4,000	2,797	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	350	240	350	300	
01-5222.002 EMPLOYEE RECOGNITION			920	2,411	3,000	0	3,000	3,000	
01-5225.002 VEHICLE/EQUIP MAINT/SUPPLIE			0	0	0	0	0	1,000	
TOTAL 200-MATERIALS AND SUPPLIE			6,824	9,305	13,493	3,260	13,493	15,050	
300-OTHER CHARGES/SERVICE									
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	17,500	10,146	17,500	5,000	
PUBLIC RELATIONS SPECIA	0	0.00							5,000
TOTAL 300-OTHER CHARGES/SERVICE			6,852	31,771	27,570	17,466	27,570	16,470	

01 -GENERAL FUND FY24 PROPOSED BUDGET
ADMINISTRATION

			(-------------- 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
400-CAPITAL OUTLAY							
TOTAL ADMINISTRATION	169,685	204,065	234,324	185,024	234,324	279,867	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND FY24 PROPOSED BUDGET

FINANCE

DEPARTMENTAL EXPENDITURES			2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 REESTIMATED ACTUAL	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES									
01-5101.003 SALARIES			71,029	50,601	85,837	75,439	85,837	91,674	
01-5106.003 FICA TAX			4,286	2,992	5,321	4,642	5,321	5,684	
01-5107.003 MEDICARE TAX			1,003	700	1,245	1,086	1,245	1,330	
01-5108.003 EMPLOYEE INSURANCE			17,338	7,958	15,957	11,371	15,957	22,059	
01-5109.003 WORKERS' COMP INSURANCE			346	157	200	80	200	250	
01-5110.003 UNEMPLOYMENT			642	375	1,100	661	1,100	650	
01-5111.003 RETIREMENT			4,198	3,149	6,867	4,298	6,867	8,251	
01-5113.003 PRE-EMPLOYMENT CHECKS/PHYS			52	0	150	143	150	150	
TOTAL 100-PERSONAL SERVICES			98,893	65,933	116,677	97,719	116,677	130,048	
200-MATERIALS AND SUPPLIE									
01-5201.003 OFFICE SUPPLIES			4,427	4,722	5,800	4,774	5,800	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	2,800	1,598	2,800	4,000	
01-5225.003 VEHICLE/EQUIP MAINT SUPPLIE			214	310	470	303	470	2,000	
TOTAL 200-MATERIALS AND SUPPLIE			10,270	13,130	17,870	10,786	17,870	19,600	
300-OTHER CHARGES/SERVICE									
01-5302.003 COMMUNICATIONS			0	441	690	400	690	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	960	410	960	950	
01-5325.003 CONTRACTED SERVICES			7,485	2,513	10,775	3,900	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			4,600	5,328	9,000	7,065	9,000	12,000	
TOTAL 300-OTHER CHARGES/SERVICE			14,818	12,159	27,184	12,975	27,184	27,340	
400-CAPITAL OUTLAY									
TOTAL FINANCE			123,981	91,222	161,731	121,480	161,731	176,988	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND FY24 PROPOSED BUDGET

CITY ATTORNEY

			(-------------- 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
100-PERSONAL SERVICES							
300-OTHER CHARGES/SERVICE							
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 PROPOSED BUDGET

MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES			2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 REESTIMATED ACTUAL	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES									
01-5101.006 SALARIES			77,679	78,268	87,943	72,454	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	4,442	5,233	5,212	
01-5107.006 MEDICARE TAX			1,093	1,096	1,224	1,039	1,224	1,219	
01-5108.006 EMPLOYEE INSURANCE			8,867	10,217	11,023	9,358	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	3,981	5,674	6,416	
01-5113.006 PRE-EMPLOYMENT CHECKS/PHYS			22	0	150	68	150	150	
TOTAL 100-PERSONAL SERVICES			106,703	109,842	122,247	101,104	122,247	120,340	
200-MATERIALS AND SUPPLIE									
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			73	104	150	0	150	150	
TOTAL 200-MATERIALS AND SUPPLIE			1,884	3,047	6,221	2,485	6,221	6,221	
300-OTHER CHARGES/SERVICE									
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	696	1,500	1,500	
01-5325.006 CONTRACTED SERVICES			20,294	22,484	32,294	10,221	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	0.00							2,000
TOTAL 300-OTHER CHARGES/SERVICE			21,488	24,214	34,624	11,261	34,624	34,988	
400-CAPITAL OUTLAY									
TOTAL MUNICIPAL COURT			130,075	137,103	163,092	114,850	163,092	161,549	

01 -GENERAL FUND FY24 PROPOSED BUDGET

POLICE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 REESTIMATED ACTUAL	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.007 SALARIES	1,039,940	1,086,637	1,267,658	1,085,054	1,267,658	1,292,013	
01-5103.007 OVERTIME	48,570	67,991	56,400	52,068	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	17,955	21,216	22,663	
01-5107.007 MEDICARE TAX	15,694	16,371	19,671	16,480	19,671	20,722	
01-5108.007 EMPLOYEE INSURANCE	195,898	164,816	217,000	167,442	217,000	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	9,340	4,865	9,340	6,340	
01-5111.007 RETIREMENT	190,117	213,380	148,863	120,271	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	1,569,002	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	1,952	4,900	4,900	
01-5202.007 JANITOR SUPPLIES	849	972	1,000	669	1,000	1,000	
01-5203.007 POSTAGE	270	313	700	377	700	700	
01-5204.007 MINOR TOOLS & EQUIPMENT	14,659	19,087	16,908	13,042	16,908	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	34,803	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	11,000	12,802	11,000	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	2,794	2,800	2,600	
01-5225.007 VEHICLE/EQUIP MAINT SUPPLIE	7,611	12,892	10,000	9,453	10,000	12,000	
TOTAL 200-MATERIALS AND SUPPLIE	67,825	103,414	106,408	80,479	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	26,900	23,940	26,900	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	14,300	13,748	14,300	8,000	
01-5309.007 MAINTENANCE-FACILITIES	2,565	2,939	3,100	2,667	3,100	2,000	
01-5310.007 MAINTENANCE-VEHICLES & EQUI	9,273	355	4,800	3,035	4,800	6,500	
01-5312.007 SURETY BONDS/NOTARY	110	220	380	333	380	660	
01-5325.007 CONTRACTED SERVICES	39,654	36,989	39,292	34,582	39,292	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

01 -GENERAL FUND FY24 PROPOSED BUDGET
POLICE

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 REESTIMATED ACTUAL	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
GE0SAFE	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	80,078	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	1,729,559	2,078,619	2,164,190	

01 -GENERAL FUND FY24 PROPOSED BUDGET

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(---- 2023-2024 ----) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.008 SALARIES	42,574	42,775	54,657	47,904	54,657	56,769	
01-5103.008 OVERTIME	262	586	1,000	236	1,000	1,000	
01-5106.008 FICA TAX	2,661	2,682	3,327	2,995	3,327	3,582	
01-5107.008 MEDICARE TAX	622	627	779	700	779	838	
01-5108.008 EMPLOYEE INSURANCE	5,213	4,912	5,367	4,893	5,367	6,059	
01-5109.008 WORKERS' COMP INSURANCE	2,119	638	1,800	602	1,800	880	
01-5110.008 UNEMPLOYMENT	282	337	500	327	500	300	
01-5111.008 RETIREMENT	2,028	2,406	3,115	2,607	3,115	3,413	
01-5113.008 PRE-EMPLOYMENT CHECKS/PHYS	82	98	150	0	150	150	
TOTAL 100-PERSONAL SERVICES	55,842	55,061	70,695	60,263	70,695	72,991	
200-MATERIALS AND SUPPLIE							
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	2,923	7,600	6,200	
01-5207.008 ANIMAL SUPPLIES	751	200	900	325	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	99	49	500	171	500	500	
TOTAL 200-MATERIALS AND SUPPLIE	4,708	5,397	11,794	4,182	11,794	11,494	
300-OTHER CHARGES/SERVICE							
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	877	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	1,687	5,232	3,500	
01-5317.008 PROPERY/LIABILITY INSURANCE	381	0	400	0	400	400	
01-5325.008 CONTRACTED SERVICES	340	162	1,650	525	1,650	1,200	
FLEET TRACKING 0	0.00						250
ACO SOFTWARE 0	0.00						350
OTHER 0	0.00						600
TOTAL 300-OTHER CHARGES/SERVICE	10,328	3,202	14,832	4,353	14,832	12,000	
400-CAPITAL OUTLAY							
TOTAL ANIMAL CONTROL	70,878	63,661	97,321	68,798	97,321	96,485	

01 -GENERAL FUND FY24 PROPOSED BUDGET
FIRE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 REESTIMATED ACTUAL	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.009 SALARIES	542,804	590,770	697,798	591,395	697,798	763,238	
01-5103.009 OVERTIME	54,834	55,973	97,500	75,716	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	388	1,247	1,235	
01-5107.009 MEDICARE TAX	9,208	9,457	10,714	9,904	10,714	12,766	
01-5108.009 EMPLOYEE INSURANCE	82,629	91,451	102,367	92,493	102,367	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	5,155	2,701	5,155	2,905	
01-5111.009 RETIREMENT	279,681	239,896	102,785	89,848	102,785	114,005	
01-5113.009 PRE-EMPLOYMENT CHECKS/PHYS	1,190	2,378	2,700	2,147	2,700	2,000	
TOTAL 100-PERSONAL SERVICES	1,035,850	1,069,107	1,103,678	942,321	1,103,678	1,195,489	
200-MATERIALS AND SUPPLIE							
01-5201.009 STATION SUPPLIES	7,973	6,583	6,300	3,341	6,300	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	32,410	23,625	32,410	26,910	
01-5205.009 FUEL & LUBRICANTS	6,855	14,444	23,000	11,300	23,000	21,400	
01-5207.009 ANIMAL SUPPLIES	2,230	0	0	0	0	500	
01-5208.009 UNIFORMS	9,409	10,714	20,203	16,757	20,203	10,703	
01-5209.009 REPAIR PARTS & SUPPLIES	4,378	126	315	0	315	7,025	
01-5222.009 EMPLOYEE RECOGNITION	103	527	600	548	600	900	
01-5224.009 COMMUNITY RELATIONS	308	3,978	3,500	3,414	3,500	4,000	
01-5225.009 VEHICLE/EQUIP MAINT SUPPLIE	7,177	12,463	16,900	15,399	16,900	15,400	
TOTAL 200-MATERIALS AND SUPPLIE	62,641	77,462	104,328	75,015	104,328	95,438	
300-OTHER CHARGES/SERVICE							
01-5302.009 COMMUNICATIONS	8,534	4,426	11,700	7,583	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	1,960	1,710	1,960	2,250	
01-5305.009 TRAVEL & TRAINING	5,115	10,665	13,955	4,210	13,955	12,455	
01-5309.009 MAINTENANCE-FACILITIES	7,185	14,750	12,000	9,747	12,000	14,500	
01-5310.009 MAINTENANCE-VEHICLES & EQUI	986	1,739	5,293	3,154	5,293	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	24,685	20,971	51,900	45,603	51,900	25,000	
TOTAL 300-OTHER CHARGES/SERVICE	48,847	57,514	105,958	80,248	105,958	85,855	
400-CAPITAL OUTLAY							
500-NON-OPERATING							
TOTAL FIRE	1,147,338	1,204,083	1,313,964	1,097,584	1,313,964	1,376,782	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND FY24 PROPOSED BUDGET

CIVIL DEFENSE

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

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL ----)	(---- 2023-2024 ---- REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE ----)
100-PERSONAL SERVICES							
01-5101.011 SALARIES	228,890	235,888	240,861	178,755	240,861	204,217	
01-5103.011 OVERTIME	423	0	1,800	1,238	1,800	1,100	
01-5106.011 FICA TAX	13,566	14,025	16,949	10,880	16,949	12,699	
01-5107.011 MEDICARE TAX	3,233	3,280	3,951	2,544	3,951	2,970	
01-5108.011 EMPLOYEE INSURANCE	26,282	24,182	46,379	23,407	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	1,900	1,047	1,900	1,600	
01-5111.011 RETIREMENT	10,814	11,459	22,901	7,943	22,901	18,434	
01-5113.011 PRE-EMPLOYMENT CHECKS/PHYS	451	133	500	208	500	500	
TOTAL 100-PERSONAL SERVICES	287,693	290,909	335,991	226,422	335,991	279,816	
200-MATERIALS AND SUPPLIE							
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	1,177	2,900	1,900	
01-5208.011 UNIFORMS	857	387	800	135	800	500	
01-5212.011 SIGNS & SUPPLIES	154	0	1,000	301	1,000	1,440	
01-5225.011 VEHICLE/EQUIP MAINT SUPPLIE	67	146	1,000	41	1,000	1,000	
TOTAL 200-MATERIALS AND SUPPLIE	9,373	13,114	11,540	6,097	11,540	12,240	
300-OTHER CHARGES/SERVICE							
01-5302.011 COMMUNICATIONS	1,049	1,464	2,100	1,070	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	10,747	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	119,968	96,509	119,968	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	100	1,496	1,000	0	1,000	1,000	
TOTAL 300-OTHER CHARGES/SERVICE	62,809	76,064	140,042	108,546	140,042	135,045	

01 -GENERAL FUND FY24 PROPOSED BUDGET
COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 REESTIMATED ACTUAL	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
TOTAL COMMUNITY DEVELOPMENT	359,875	380,087	487,573	341,065	487,573	427,101	

01 -GENERAL FUND FY24 PROPOSED BUDGET
CEMETERY

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 REESTIMATED ACTUAL	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.013 SALARIES	46,334	42,621	55,587	46,862	55,587	63,416	
01-5102.013 CONTRACT LABOR	7,700	11,601	15,700	12,094	15,700	0	
01-5103.013 OVERTIME	3,909	2,521	2,600	2,151	2,600	1,750	
01-5106.013 FICA TAX	3,003	2,684	3,679	2,901	3,679	4,041	
01-5107.013 MEDICARE TAX	702	628	861	678	861	945	
01-5108.013 EMPLOYEE INSURANCE	10,784	10,034	12,425	9,652	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	600	248	600	425	
01-5111.013 RETIREMENT	2,963	3,041	4,747	3,425	4,747	5,865	
01-5113.013 PRE-EMPLOYMENT CHECKS/PHYS	0	80	200	128	200	200	
TOTAL 100-PERSONAL SERVICES	76,950	77,490	100,049	81,790	100,049	94,191	
200-MATERIALS AND SUPPLIE							
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	1,219	2,508	3,108	
01-5205.013 FUEL & LUBRICANTS	1,840	3,134	4,000	1,877	4,000	3,300	
01-5208.013 UNIFORMS	1,726	1,356	2,100	1,400	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	4,522	4,638	4,000	3,557	4,000	2,800	
TOTAL 200-MATERIALS AND SUPPLIE	12,383	13,556	16,520	9,386	16,520	15,220	
300-OTHER CHARGES/SERVICE							
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	340	875	800	524	800	800	
TOTAL 300-OTHER CHARGES/SERVICE	993	1,383	7,550	4,817	7,550	4,700	
400-CAPITAL OUTLAY							
TOTAL CEMETERY	90,327	92,429	124,119	95,993	124,119	114,111	

01 -GENERAL FUND FY24 PROPOSED BUDGET
PARKS AND RECREATION

			(-------------- 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
100-PERSONAL SERVICES							
01-5101.014 SALARIES	45,750	54,823	58,525	46,335	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	2,813	4,373	4,584	
01-5107.014 MEDICARE TAX	668	838	1,023	658	1,023	1,072	
01-5108.014 EMPLOYEE INSURANCE	7,095	7,330	10,293	8,000	10,293	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	400	230	400	800	
01-5111.014 RETIREMENT	1,968	1,990	5,642	2,077	5,642	6,653	
01-5113.014 PRE-EMPLOYMENT CHECKS/PHYS	395	276	400	108	400	400	
TOTAL 100-PERSONAL SERVICES	65,064	79,330	98,246	71,670	98,246	123,254	
200-MATERIALS AND SUPPLIE							
01-5201.014 OFFICE SUPPLIES	700	0	700	599	700	700	
01-5204.014 MINOR TOOLS & EQUIPMENT	5,592	9,125	4,845	2,004	4,845	3,345	
01-5205.014 FUEL & LUBRICANTS	1,946	2,790	4,000	3,061	4,000	4,500	
01-5208.014 UNIFORMS	2,314	2,792	2,300	1,694	2,300	2,300	
01-5209.014 REPAIR PARTS & SUPPLIES	2,362	767	2,600	568	2,600	3,400	
01-5210.014 STREET REPAIR MATERIALS	0	3,455	1,179	550	1,179	1,879	
01-5223.014 CHEMICALS/LAB SUPPLIES	0	650	1,500	0	1,500	1,500	
01-5225.014 VEHICLE/EQUIP MAINT SUPPLIE	1,385	2,171	3,500	1,323	3,500	3,500	
TOTAL 200-MATERIALS AND SUPPLIE	14,300	21,749	20,624	9,799	20,624	21,124	
300-OTHER CHARGES/SERVICE							
01-5302.014 COMMUNICATIONS	443	301	740	537	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	43,382	64,700	23,950	
01-5353.014 LICENSES/PERMITS	0	0	50	0	50	50	
TOTAL 300-OTHER CHARGES/SERVICE	17,919	17,547	77,890	53,323	77,890	28,000	
400-CAPITAL OUTLAY							
TOTAL PARKS AND RECREATION	97,283	118,627	196,760	134,792	196,760	172,378	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

01 -GENERAL FUND FY24 PROPOSED BUDGET

STREETS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 REESTIMATED ACTUAL	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.015 SALARIES	128,595	132,452	153,075	120,396	153,075	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	10,500	9,125	10,500	6,000	
01-5106.015 FICA TAX	8,302	8,336	11,072	7,880	11,072	11,929	
01-5107.015 MEDICARE TAX	1,942	1,950	2,590	1,843	2,590	2,790	
01-5108.015 EMPLOYEE INSURANCE	20,889	19,462	37,119	18,883	37,119	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	2,105	1,032	2,105	1,305	
01-5111.015 RETIREMENT	7,077	5,951	14,286	4,866	14,286	17,316	
01-5113.015 PRE-EMPLOYMENT CHECKS/PHYS	86	387	500	284	500	500	
TOTAL 100-PERSONAL SERVICES	186,831	194,869	258,902	188,478	258,902	276,149	
200-MATERIALS AND SUPPLIE							
01-5201.015 OFFICE SUPPLIES	200	0	700	559	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	4,255	4,830	6,830	
01-5205.015 FUEL & LUBRICANTS	6,248	8,942	13,000	12,227	13,000	17,000	
01-5208.015 UNIFORMS	3,260	5,096	5,700	3,663	5,700	5,700	
01-5209.015 REPAIR PARTS & SUPPLIES	1,002	772	4,300	1,122	4,300	3,500	
01-5210.015 STREET REPAIR MATERIALS	5,048	6,406	12,548	8,828	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	13,314	13,457	14,300	10,142	14,300	15,100	
TOTAL 200-MATERIALS AND SUPPLIE	37,791	42,858	67,678	50,296	67,678	71,678	
300-OTHER CHARGES/SERVICE							
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	4,500	350	4,500	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	74,900	66,276	74,900	61,300	
STREET REPAIRS 0	0.00						50,000
OTHER 0	0.00						11,300
TOTAL 300-OTHER CHARGES/SERVICE	104,459	24,947	92,950	74,808	92,950	83,350	
400-CAPITAL OUTLAY							
01-5411.015 INFRASTRUCTURE	0	9,250	0	0	0	0	
01-5425.015 CONTRACTED SERVICES -CAPITA	6,263	17,500	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	6,263	26,750	0	0	0	0	
TOTAL STREETS	335,343	289,423	419,530	313,582	419,530	431,177	

01 -GENERAL FUND FY24 PROPOSED BUDGET

LIBRARY

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) YEAR-TO-DATE ACTUAL	(2022-2023) REESTIMATED ACTUAL	(2023-2024) REQUESTED BUDGET DR	(2023-2024) PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.018 SALARIES	106,141	134,323	178,834	140,631	178,834	191,247	
01-5106.018 FICA TAX	6,431	8,231	11,088	8,694	11,088	11,858	
01-5107.018 MEDICARE TAX	1,504	1,925	2,594	2,033	2,594	2,774	
01-5108.018 EMPLOYEE INSURANCE	10,428	12,060	10,067	8,265	10,067	15,622	
01-5109.018 WORKERS' COMP INSURANCE	258	551	875	567	875	700	
01-5110.018 UNEMPLOYMENT	679	1,096	1,400	854	1,400	1,400	
01-5111.018 RETIREMENT	5,364	6,501	8,149	7,199	8,149	12,204	
01-5113.018 PRE-EMPLOYMENT CHECKS/PHYS	86	108	300	93	300	300	
TOTAL 100-PERSONAL SERVICES	130,891	164,795	213,307	168,336	213,307	236,105	
200-MATERIALS AND SUPPLIE							
01-5201.018 OFFICE SUPPLIES	8,513	11,399	9,000	5,401	9,500	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	4,670	2,369	4,670	2,670	
01-5208.018 UNIFORMS	70	376	525	0	525	525	
01-5209.018 REPAIR PARTS & SUPPLIES	0	0	800	189	300	0	
01-5218.018 LIBRARY BOOKS	18,378	25,834	0	0	0	0	
TOTAL 200-MATERIALS AND SUPPLIE	27,867	41,987	16,959	8,774	16,959	13,159	
300-OTHER CHARGES/SERVICE							
01-5302.018 COMMUNICATIONS	10,548	11,661	13,500	11,232	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	5,800	311	5,800	10,000	
01-5313.018 SUBSCRIPTIONS - LIBRARY	8,976	11,136	13,000	10,473	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 75.00							300
TOTAL 300-OTHER CHARGES/SERVICE	28,063	27,811	37,100	23,813	37,100	39,000	
400-CAPITAL OUTLAY							
01-5407.018 LIBRARY BOOKS	0	0	24,500	20,193	24,500	22,000	
TOTAL 400-CAPITAL OUTLAY	0	0	24,500	20,193	24,500	22,000	
TOTAL LIBRARY	186,821	234,593	291,866	221,117	291,866	310,264	

			(-------------- 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
200-MATERIALS AND SUPPLIE							
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	19,090	32,000	15,000	____________
01-5209.020 REPAIR PARTS & SUPPLIES	682	320	3,700	1,405	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	22,383	42,200	22,700	
300-OTHER CHARGES/SERVICE							
01-5300.020 OTHER SERVICES & CHARGES	11,134	15,606	85,453	6,074	85,453	298,375	____________
01-5302.020 COMMUNICATIONS	34,993	34,735	38,760	30,012	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	69,040	90,000	100,000	____________
01-5309.020 MAINTENANCE-FACILITIES	8,316	3,817	10,000	3,735	10,000	45,000	____________
01-5316.020 INCOG DUES	7,622	7,784	7,800	7,405	7,800	7,800	____________
01-5317.020 PROPERY/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	110,423	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

01 -GENERAL FUND FY24 PROPOSED BUDGET

NON-DEPARTMENTAL

			(--------------	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
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	566,036	330,305	566,036	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	4,017,989	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	1,257,904	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	61,551	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	5,337,444	6,969,949	7,010,909	
TOTAL NON-DEPARTMENTAL	5,785,332	5,719,110	7,262,148	5,690,132	7,578,185	7,844,084	

01 -GENERAL FUND FY24 PROPOSED BUDGET

RESERVE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 REESTIMATED ACTUAL	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
300-OTHER CHARGES/SERVICE							
01-5328.021 RESERVE	0	0	1,231,947	0	1,231,947	1,319,421	
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	
TOTAL EXPENDITURES	10,295,339	10,405,614	14,111,006	10,144,351	14,427,043	14,927,434	
REVENUE OVER/(UNDER) EXPENDITURES	2,265,344	2,434,844	(1,127,625)	491,675	(607,982)	(1,304,393)	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

02 -STREET AND ALLEY FUND FY24 PROPOSED BUDGET

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) YEAR-TO-DATE ACTUAL	(2022-2023) REESTIMATED ACTUAL	(2023-2024) REQUESTED BUDGET DR	(2023-2024) PROPOSED BUDGET WORKSPACE
02-04.03.04 COMMERCIAL VEHICLE TAX	71,737	77,116	75,000	66,653	71,000	70,000	____________
02-04.03.05 GASOLINE EXCISE TAX	17,413	17,407	17,000	13,595	17,500	17,000	____________
02-04.03.85 INTEREST EARNED	342	263	150	131	175	175	____________
TOTAL REVENUES	89,492	94,786	92,150	80,378	88,675	87,175	

02 -STREET AND ALLEY FUND FY24 PROPOSED BUDGET

STREET & ALLEY FUND

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 REESTIMATED ACTUAL	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE								
02-5200.040 MATERIALS AND SUPPLIES		9,705	8,167	0	0	0	0	
02-5210.040 STREET REPAIR MATERIALS		0	0	13,000	4,216	13,000	13,000	
02-5212.040 STREET SIGNS & MATERIAL		8,777	15,518	14,000	10,493	14,000	8,000	
TOTAL 200-MATERIALS AND SUPPLIE		18,483	23,684	27,000	14,709	27,000	21,000	
300-OTHER CHARGES/SERVICE								
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	15,219	24,670	71,000	
SIGNAL MAINTENANCE	0	0.00						12,000
OTHER	0	0.00						59,000
TOTAL 300-OTHER CHARGES/SERVICE		81,547	99,665	74,670	51,356	74,670	121,000	
400-CAPITAL OUTLAY								
02-5400.040 CAPITAL OUTLAY		0	93,218	0	0	0	0	
02-5404.040 MACHINERY & EQUIPMENT		0	0	40,330	40,330	40,330	0	
TOTAL 400-CAPITAL OUTLAY		0	93,218	40,330	40,330	40,330	0	
TOTAL STREET & ALLEY FUND		100,029	216,567	142,000	106,395	142,000	142,000	
TOTAL EXPENDITURES		100,029	216,567	142,000	106,395	142,000	142,000	
REVENUE OVER/(UNDER) EXPENDITURES		(10,537)	(121,781)	(49,850)	(26,016)	(53,325)	(54,825)	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

03 -CEMETERY FY24 PROPOSED BUDGET

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(2023-2024) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
03-04.03.41 CEMETERY LOT SALES & INT	86,700	128,600	75,000	79,775	77,000	70,000	____________
03-04.03.85 INTEREST EARNED	191	217	150	173	200	200	____________
TOTAL REVENUES	86,891	128,817	75,150	79,948	77,200	70,200	
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03 -CEMETERY FY24 PROPOSED BUDGET
CEMETERY FUND

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 REESTIMATED ACTUAL	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE							
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	0	0	5,000	0	5,000	0	
TOTAL 200-MATERIALS AND SUPPLIE	2,838	2,040	10,000	3,291	10,000	5,000	
300-OTHER CHARGES/SERVICE							
03-5300.070 OTHER SERVICES & CHARGES	900	0	2,500	0	2,500	2,500	
03-5325.070 CONTRACTED SERVICES	0	918	2,500	0	2,500	2,500	
TOTAL 300-OTHER CHARGES/SERVICE	900	918	5,000	0	5,000	5,000	
400-CAPITAL OUTLAY							
03-5405.070 BUILDINGS & IMPROVEMENTS	0	0	45,000	0	45,000	0	
TOTAL 400-CAPITAL OUTLAY	0	0	45,000	0	45,000	0	
500-NON-OPERATING							
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	0.00						61,250
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)	27,438	(48,425)	(1,050)	

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(---- 2023-2024 ----) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
04-04.03.05 TR IN: GEN FUND SALES TAX	4,786,046	5,259,833	4,786,059	4,017,989	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	6,861	2,255	0	0	____________
04-04.03.50 WATER FEES	1,849,465	1,852,451	1,933,433	1,700,747	1,930,528	1,987,700	____________
04-04.03.51 SEWER FEES	1,162,204	1,241,676	1,332,074	1,202,084	1,365,209	1,459,019	____________
04-04.03.52 TAP FEES	121,817	86,375	50,000	91,900	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	18,200	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	872,477	988,116	1,017,760	____________
04-04.03.71 LANDFILL FEES	11,923	12,173	12,386	11,112	12,688	13,032	____________
04-04.03.80 MISCELLANEOUS REVENUE	66,362	77,451	70,000	65,949	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	9,825,101	8,473,201	10,300,548	10,565,793	
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04 -PUBLIC WORKS AUTHORITY FY24 PROPOSED BUDGET
BOARD OF TRUSTEES

			(-------------- 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
300-OTHER CHARGES/SERVICE							

04 -PUBLIC WORKS AUTHORITY FY24 PROPOSED BUDGET

ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 REESTIMATED ACTUAL	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
04-5101.031 SALARIES	185,115	253,014	269,707	235,210	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	14,589	16,812	16,635	
04-5107.031 MEDICARE TAX	2,660	3,487	4,038	3,412	4,038	3,821	
04-5108.031 EMPLOYEE INSURANCE	27,819	29,857	28,120	23,562	28,120	29,713	
04-5109.031 WORKERS' COMP INSURANCE	329	236	675	243	675	400	
04-5110.031 UNEMPLOYMENT COMPENSATION	567	539	1,700	452	1,700	700	
04-5111.031 RETIREMENT	15,862	21,372	26,113	22,766	26,113	27,262	
04-5112.031 VEHICLE ALLOWANCE	3,091	3,091	3,350	2,705	3,350	3,350	
04-5113.031 PRE-EMPLOYMENT CHECKS/PHYS	169	0	150	0	150	150	
TOTAL 100-PERSONAL SERVICES	251,036	332,395	350,665	302,939	350,665	345,499	
200-MATERIALS AND SUPPLIE							
04-5201.031 OFFICE SUPPLIES	4,702	2,862	4,831	1,708	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	3,894	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	1,494	1,349	2,500	1,793	2,500	2,500	
TOTAL 200-MATERIALS AND SUPPLIE	14,650	18,793	30,763	9,834	30,763	27,963	
300-OTHER CHARGES/SERVICE							
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	4,825	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	2,573	3,180	4,255	3,398	4,255	4,255	
TOTAL 300-OTHER CHARGES/SERVICE	7,644	8,053	28,874	16,342	28,874	13,369	
400-CAPITAL OUTLAY							
04-5405.031 BUILDINGS & IMPROVEMENTS	0	0	365,000	44,561	365,000	0	
TOTAL 400-CAPITAL OUTLAY	0	0	365,000	44,561	365,000	0	
500-NON-OPERATING							
04-5576.031 LOSS ON ASSET DISPOSAL	400	0	0	0	0	0	
TOTAL 500-NON-OPERATING	400	0	0	0	0	0	

04 -PUBLIC WORKS AUTHORITY FY24 PROPOSED BUDGET
ADMINISTRATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) YEAR-TO-DATE ACTUAL	(2022-2023) REESTIMATED ACTUAL	(2023-2024) REQUESTED BUDGET DR	(2023-2024) PROPOSED BUDGET WORKSPACE
600-DEPRECIATION							
04-5600.031 DEPRECIATION EXPENSE	100	0	0	0	0	0	
TOTAL 600-DEPRECIATION	100	0	0	0	0	0	
TOTAL ADMINISTRATION	273,830	359,240	775,302	373,676	775,302	386,831	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

04 -PUBLIC WORKS AUTHORITY FY24 PROPOSED BUDGET

FINANCE

			(-------------- 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
100-PERSONAL SERVICES							
04-5101.032 SALARIES	203,275	144,946	147,785	124,490	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	7,470	8,872	10,478	
04-5107.032 MEDICARE TAX	2,809	2,096	2,076	1,747	2,076	2,451	
04-5108.032 EMPLOYEE INSURANCE	37,286	28,388	25,095	22,127	25,095	31,774	
04-5109.032 WORKERS' COMP INSURANCE	278	394	365	365	365	450	
04-5110.032 UNEMPLOYMENT COMPENSATION	607	894	1,150	668	1,150	1,275	
04-5111.032 RETIREMENT	11,611	8,480	11,147	6,518	11,147	15,210	
04-5113.032 PRE-EMPLOYMENT CHECKS/PHYS	156	254	600	469	600	500	
TOTAL 100-PERSONAL SERVICES	268,041	204,786	197,390	163,878	197,390	231,135	
200-MATERIALS AND SUPPLIE							
04-5201.032 OFFICE SUPPLIES	6,712	6,656	11,101	9,506	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	16,049	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	199	0	618	0	618	618	
TOTAL 200-MATERIALS AND SUPPLIE	30,766	25,948	37,065	27,228	37,065	34,565	
300-OTHER CHARGES/SERVICE							
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	25,340	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	29,571	34,147	49,000	36,143	49,000	49,000	
TOTAL 300-OTHER CHARGES/SERVICE	58,334	61,289	84,785	61,893	84,785	94,785	
400-CAPITAL OUTLAY							
500-NON-OPERATING							
600-DEPRECIATION							
TOTAL FINANCE	357,141	292,023	319,240	252,999	319,240	360,485	

04 -PUBLIC WORKS AUTHORITY FY24 PROPOSED BUDGET
WATER TREATMENT & DIST.

DEPARTMENTAL EXPENDITURES			2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 REESTIMATED ACTUAL	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES									
04-5101.033 SALARIES			244,691	226,744	229,384	168,466	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	20,419	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	11,500	17,666	15,922	
04-5107.033 MEDICARE TAX			3,714	3,497	4,132	2,689	4,132	3,724	
04-5108.033 EMPLOYEE INSURANCE			48,262	39,493	30,958	23,020	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	10,635	22,795	23,112	
04-5113.033 PRE-EMPLOYMENT CHECKS/PHYS			277	218	600	456	600	600	
TOTAL 100-PERSONAL SERVICES			362,555	333,953	381,744	269,770	381,744	375,038	
200-MATERIALS AND SUPPLIE									
04-5201.033 OFFICE SUPPLIES			0	0	750	472	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	1,224	8,500	8,500	
04-5205.033 FUEL & LUBRICANTS			6,655	11,726	25,400	10,108	25,400	14,500	
04-5208.033 UNIFORMS			18,242	5,683	11,662	4,085	11,662	8,000	
04-5209.033 REPAIR PARTS & SUPPLIES			95,147	87,495	120,000	100,096	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			3,946	5,947	4,409	2,351	4,409	4,409	
TOTAL 200-MATERIALS AND SUPPLIE			303,960	356,922	472,978	366,036	472,978	423,416	
300-OTHER CHARGES/SERVICE									
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	8,235	0	8,235	5,980	
04-5325.033 CONTRACTED SERVICES			90,639	113,743	172,000	136,438	172,000	112,000	
04-5353.033 LICENSES/PERMITS			1,974	12,771	18,546	10,407	18,546	17,346	
TOTAL 300-OTHER CHARGES/SERVICE			107,819	140,346	226,586	158,619	226,586	162,231	
400-CAPITAL OUTLAY									
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	0.00							150,000
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 PROPOSED BUDGET

WATER TREATMENT & DIST.

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) YEAR-TO-DATE ACTUAL	(2022-2023) REESTIMATED ACTUAL	(2023-2024) REQUESTED BUDGET DR	(2023-2024) PROPOSED BUDGET WORKSPACE
500-NON-OPERATING							
04-5576.033 LOSS ON ASSET DISPOSAL	400	0	0	0	0	0	
TOTAL 500-NON-OPERATING	400	0	0	0	0	0	
600-DEPRECIATION							
04-5600.033 DEPRECIATION EXPENSE	665,288	672,715	0	0	0	0	
TOTAL 600-DEPRECIATION	665,288	672,715	0	0	0	0	
TOTAL WATER TREATMENT & DIST.	1,440,022	1,503,937	1,136,308	849,293	1,136,308	1,163,485	

04 -PUBLIC WORKS AUTHORITY FY24 PROPOSED BUDGET

WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 REESTIMATED ACTUAL	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
04-5101.034 SALARIES	41,461	62,533	93,904	77,891	93,904	91,356	____________
04-5102.034 CONTRACT LABOR	0	893	2,930	2,524	2,930	5,000	____________
04-5103.034 OVERTIME	899	8,240	21,370	18,279	21,370	2,000	____________
04-5104.034 ON CALL	0	0	955	0	955	955	____________
04-5106.034 FICA TAX	2,189	4,147	6,377	5,851	6,377	5,789	____________
04-5107.034 MEDICARE TAX	512	970	1,541	1,368	1,541	1,354	____________
04-5108.034 EMPLOYEE INSURANCE	4,552	12,177	13,963	12,399	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	6,972	7,793	8,403	____________
04-5113.034 PRE-EMPLOYMENT CHECKS/PHYS	241	68	300	215	300	200	____________
TOTAL 100-PERSONAL SERVICES	54,567	93,876	151,083	126,823	151,083	145,324	
200-MATERIALS AND SUPPLIE							
04-5201.034 OFFICE SUPPLIES	289	0	800	488	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	11,900	7,657	11,900	8,200	____________
04-5205.034 FUEL & LUBRICANTS	4,845	8,090	5,700	3,843	5,700	8,000	____________
04-5208.034 UNIFORMS	1,708	2,439	3,300	2,390	3,300	3,800	____________
04-5209.034 REPAIR PARTS & SUPPLIES	4,555	4,303	14,000	10,620	14,000	6,000	____________
04-5223.034 CHEMICALS/LAB SUPPLIES	42,258	25,876	51,500	46,368	51,500	50,000	____________
04-5225.034 VEHICLE/EQUIP MAINT SUPPLIE	3,642	1,585	4,275	2,246	4,275	2,875	____________
TOTAL 200-MATERIALS AND SUPPLIE	65,698	44,503	92,042	73,785	92,042	79,842	
300-OTHER CHARGES/SERVICE							
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	10,547	0	10,547	11,941	____________
04-5319.034 LEGAL	0	0	1,000	1,000	1,000	0	____________
04-5325.034 CONTRACTED SERVICES	54,616	63,060	89,143	52,194	89,143	64,143	____________
04-5353.034 LICENSES/PERMITS	1,728	12,297	2,862	2,302	2,862	3,862	____________
TOTAL 300-OTHER CHARGES/SERVICE	108,072	159,390	124,452	66,436	124,452	95,546	
400-CAPITAL OUTLAY							
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	0	0	52,802	52,802	52,802	0	____________
TOTAL 400-CAPITAL OUTLAY	0	0	52,802	52,802	52,802	78,000	

04 -PUBLIC WORKS AUTHORITY FY24 PROPOSED 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
500-NON-OPERATING							
04-5576.034 LOSS ON ASSET DISPOSAL	355	0	0	0	0	0	
TOTAL 500-NON-OPERATING	355	0	0	0	0	0	
600-DEPRECIATION							
04-5600.034 DEPRECIATION EXPENSE	253,319	253,390	0	0	0	0	
TOTAL 600-DEPRECIATION	253,319	253,390	0	0	0	0	
TOTAL WASTEWATER TREATMENT	482,011	551,160	420,379	319,846	420,379	398,712	

04 -PUBLIC WORKS AUTHORITY FY24 PROPOSED BUDGET

SOLID WASTE

			(-------------- 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
100-PERSONAL SERVICES							
04-5101.035 SALARIES	115,228	125,455	158,947	132,091	158,947	252,145	
04-5102.035 CONTRACT LABOR	77,956	117,716	152,200	114,842	152,200	60,000	
04-5103.035 OVERTIME	23,894	7,138	13,900	12,424	13,900	7,000	
04-5106.035 FICA	9,077	7,689	10,501	8,874	10,501	16,067	
04-5107.035 MEDICARE	2,123	1,798	2,809	2,075	2,809	3,758	
04-5108.035 EMPLOYEE INSURANCE	24,204	16,250	21,927	19,935	21,927	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	6,157	4,780	6,157	23,323	
04-5113.035 PRE-EMPLOYMENT CHECKS/PHYS	654	695	800	624	800	1,000	
TOTAL 100-PERSONAL SERVICES	270,466	294,233	378,591	306,405	378,591	436,974	
200-MATERIALS AND SUPPLIE							
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	56,700	48,884	56,700	82,700	
04-5208.035 UNIFORMS	4,640	5,394	7,400	4,138	7,400	6,000	
04-5209.035 REPAIR PARTS & SUPPLIES	0	524	4,000	470	4,000	4,500	
04-5225.035 VEHICLE/EQUIP MAINT SUPPLIE	14,198	33,383	27,700	23,216	27,700	23,200	
TOTAL 200-MATERIALS AND SUPPLIE	50,593	102,046	99,800	79,538	99,800	120,400	
300-OTHER CHARGES/SERVICE							
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	47,786	33,292	47,786	36,786	
04-5325.035 CONTRACTED SERVICES	36,805	59,940	74,037	43,882	74,037	67,037	
FLEET 0	0.00						600
OTHER 0	0.00						66,437
04-5369.035 LANDFILL EXPENSE	135,915	118,891	173,000	121,505	173,000	135,000	
TOTAL 300-OTHER CHARGES/SERVICE	222,338	192,847	300,103	202,425	300,103	243,503	
400-CAPITAL OUTLAY							
04-5404.035 MACHINERY & EQUIPMENT	0	0	190,000	0	190,000	0	
TOTAL 400-CAPITAL OUTLAY	0	0	190,000	0	190,000	0	
500-NON-OPERATING							
04-5576.035 LOSS ON ASSET DISPOSAL	21,613	0	0	0	0	0	
TOTAL 500-NON-OPERATING	21,613	0	0	0	0	0	
600-DEPRECIATION							
04-5600.035 DEPRECIATION EXPENSE	35,580	51,075	0	0	0	0	
TOTAL 600-DEPRECIATION	35,580	51,075	0	0	0	0	
TOTAL SOLID WASTE	600,590	640,202	968,494	588,367	968,494	800,877	

04 -PUBLIC WORKS AUTHORITY FY24 PROPOSED BUDGET

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES			2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 REESTIMATED ACTUAL	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE									
300-OTHER CHARGES/SERVICE									
04-5300.037 OTHER SERVICES & CHARGES			318	0	12,889	0	12,889	88,087	
04-5302.037 COMMUNICATIONS			13,250	12,773	13,200	11,339	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	305,000	229,872	305,000	258,000	
04-5317.037 PROPERY/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	41,111	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	488,226	353,110	488,226	545,774	
400-CAPITAL OUTLAY									
500-NON-OPERATING									
04-5501.037 BOND EXPENSE			0	0	855,000	651,250	855,000	855,000	
04-5502.037 BOND AGENT FEES			4,500	4,500	7,400	6,314	7,400	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	174,600	175,000	
INT ON SEWER PLANT CONS	0	0.00							175,000
04-5510.037 BOND INTEREST			790,317	766,269	754,440	555,412	754,440	751,382	
04-5511.037 TR OUT:GEN FUND-SALES TAX			4,786,046	5,259,833	4,786,059	4,017,988	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	5,318,367	7,041,512	6,909,629	

04 -PUBLIC WORKS AUTHORITY FY24 PROPOSED BUDGET
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 REESTIMATED ACTUAL	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
600-DEPRECIATION							
04-5600.037 DEPRECIATION EXPENSE	6,397	3,927	0	0	0	0	
TOTAL 600-DEPRECIATION	6,397	3,927	0	0	0	0	
TOTAL NON-DEPARTMENTAL	5,944,090	6,435,737	7,142,790	5,671,476	7,529,738	7,455,403	

04 -PUBLIC WORKS AUTHORITY FY24 PROPOSED BUDGET

RESERVE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 REESTIMATED ACTUAL	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
300-OTHER CHARGES/SERVICE							
04-5328.038 RESERVE	0	0	20,000	0	20,000	20,000	
TOTAL 300-OTHER CHARGES/SERVICE	0	0	20,000	0	20,000	20,000	
TOTAL RESERVE	0	0	20,000	0	20,000	20,000	
TOTAL EXPENDITURES	9,097,683	9,782,298	10,782,513	8,055,656	11,169,461	10,585,793	
REVENUE OVER/(UNDER) EXPENDITURES	636,265	1,137,772	(957,412)	417,545	(868,913)	(20,000)	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

05 -LIBRARY FUND FY24 PROPOSED BUDGET

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

05 -LIBRARY FUND FY24 PROPOSED BUDGET

LIBRARY FUND

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 REESTIMATED ACTUAL	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE								
05-5201.080 OFFICE SUPPLIES		0	42	0	0	0	0	
05-5218.080 LIBRARY BOOKS		14,677	8,149	9,048	6,779	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		6,760	1,432	1,174	557	1,174	1,174	
TOTAL 200-MATERIALS AND SUPPLIE		21,437	9,623	10,222	7,335	8,974	8,974	
300-OTHER CHARGES/SERVICE								
05-5313.080 SUBSCRIPTIONS		1,645	0	0	0	0	0	
05-5323.080 PROGRAM SERVICES		2,548	2,734	2,378	498	2,851	2,851	
05-5325.080 CONTRACTED SERVICES		0	0	225	0	1,000	1,000	
TOTAL 300-OTHER CHARGES/SERVICE		4,193	2,734	2,603	498	3,851	3,851	
400-CAPITAL OUTLAY								
TOTAL LIBRARY FUND		25,630	12,357	12,825	7,833	12,825	12,825	
TOTAL EXPENDITURES		25,630	12,357	12,825	7,833	12,825	12,825	
REVENUE OVER/(UNDER) EXPENDITURES		(3,094)	2,620	(315)	4,931	(57)	(310)	

07 -COURT BOND FUND FY24 PROPOSED BUDGET

			(-------------- 2022-2023	---------------	-------------)(	------- 2023-2024	--------)
REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
07-04.03.85 INTEREST EARNED	0	0	0	121	0	0	____________
07-04.03.90 FINES	0	0	0	135,030	0	0	____________
07-04.03.92 CLEET	0	0	0	31,671	0	0	____________
07-04.03.93 ADMINISTRATION FEE	0	0	0	33,035	0	0	____________
07-04.03.94 DRUG EDUCATION FEE	0	0	0	195	0	0	____________
07-04.03.95 TECHNOLOGY FEE	0	0	0	10,407	0	0	____________
TOTAL REVENUES	0	0	0	210,459	0	0	
	===========	===========	===========	===========	===========	============	============
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	210,459	0	0	
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			(-------------- 2022-2023	---------------	---------------)	(------- 2023-2024	--------)
REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET 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	285,484	324,643	346,733	
08-04.03.61 AMBULANCE CALLS (RUNS)	732,403	673,298	675,000	304,517	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	1,140,728	1,668,151	1,455,233	
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

08 -AMBULANCE FUND FY24 PROPOSED BUDGET

AMBULANCE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ---- CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL)	(---- 2023-2024 ---- REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE)
100-PERSONAL SERVICES							
08-5101.060 SALARIES	608,755	641,352	714,762	575,372	714,762	742,372	
08-5103.060 OVERTIME	49,929	58,112	86,400	68,038	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	9,691	12,681	12,721	
08-5108.060 EMPLOYEE INSURANCE	80,623	89,888	98,183	76,181	98,183	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	5,445	2,771	5,445	3,750	
08-5111.060 RETIREMENT	574,141	4,777	112,918	86,657	112,918	114,926	
08-5113.060 PRE-EMPLOYMENT CHECKS/PHYS	68	0	3,600	3,115	3,600	2,600	
TOTAL 100-PERSONAL SERVICES	1,406,859	900,827	1,153,254	906,371	1,153,254	1,175,543	
200-MATERIALS AND SUPPLIE							
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	750	713	2,250	500	
08-5205.060 FUEL & LUBRICANTS	14,489	25,378	29,300	25,285	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	4,000	2,740	3,500	3,500	
08-5225.060 VEHICLE/EQUIP MAINT SUPPLIE	588	1,991	8,190	7,006	8,190	8,190	
TOTAL 200-MATERIALS AND SUPPLIE	70,167	82,123	49,440	42,303	50,440	54,390	
300-OTHER CHARGES/SERVICE							
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	395	440	240	
08-5305.060 TRAVEL & TRAINING	2,902	5,751	12,600	10,339	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	36,438	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	143,487	62,240	142,487	157,687	
400-CAPITAL OUTLAY							
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 PROPOSED BUDGET

AMBULANCE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 REESTIMATED ACTUAL	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
500-NON-OPERATING							
600-DEPRECIATION							
08-5600.060 DEPRECIATION EXPENSE	9,547	8,776	0	0	0	0	
TOTAL 600-DEPRECIATION	9,547	8,776	0	0	0	0	
TOTAL AMBULANCE	1,586,076	1,090,751	1,672,381	1,060,342	1,672,381	1,445,620	
TOTAL EXPENDITURES	1,586,076	1,090,751	1,672,381	1,060,342	1,672,381	1,445,620	
REVENUE OVER/(UNDER) EXPENDITURES	276,805	570,246	(31,281)	80,386	(4,230)	9,613	

09 -METER DEPOSIT FUND FY24 PROPOSED BUDGET

			(--------------	2022-2023	---------------)	(------- 2023-2024	--------)
REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
09-04.03.85 INTEREST EARNED	0	0	0	695	0	0	___________
TOTAL REVENUES	0	0	0	695	0	0	
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	695	0	0	
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

12 -CAPITAL IMPROVEMENTS FUND FY24 PROPOSED BUDGET

REVENUES			2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) YEAR-TO-DATE ACTUAL	(2022-2023) REESTIMATED ACTUAL	(2023-2024) REQUESTED BUDGET DR	(2023-2024) PROPOSED BUDGET 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	
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12 -CAPITAL IMPROVEMENTS FUND FY24 PROPOSED BUDGET

ADMINISTRATION

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

12 -CAPITAL IMPROVEMENTS FUND FY24 PROPOSED BUDGET

POLICE

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 REESTIMATED ACTUAL	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE								
300-OTHER CHARGES/SERVICE								
12-5325.007 CONTRACTED SERVICES		0	2,859	0	0	0	0	
TOTAL 300-OTHER CHARGES/SERVICE		0	2,859	0	0	0	0	
400-CAPITAL OUTLAY								
12-5401.007 COMPUTER EQUIP/SERVICES		18,126	0	40,000	39,850	40,000	0	
	0	0.00						0
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	389,724	
TOTAL POLICE		18,126	70,302	112,900	260,030	274,294	389,724	

12 -CAPITAL IMPROVEMENTS FUND FY24 PROPOSED BUDGET

ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) YEAR-TO-DATE ACTUAL	(2022-2023) REESTIMATED ACTUAL	(2023-2024) REQUESTED BUDGET DR	(2023-2024) PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
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	0.00						17,500
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	

12 -CAPITAL IMPROVEMENTS FUND FY24 PROPOSED BUDGET
FIRE

		2020-2021	2021-2022	(-------------- 2022-2023 CURRENT	YEAR-TO-DATE	REESTIMATED ---------------)	(------- 2023-2024 REQUESTED	PROPOSED --------)
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET DR	BUDGET WORKSPACE
400-CAPITAL OUTLAY								
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	0.00						48,000
TOTAL 400-CAPITAL OUTLAY		34,870	470,967	513,500	231,031	566,543	199,100	
500-NON-OPERATING								
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	0.00						6,564
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	

12 -CAPITAL IMPROVEMENTS FUND FY24 PROPOSED BUDGET

CIVIL DEFENSE

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 REESTIMATED ACTUAL	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY								
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	0.00						11,000
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	

12 -CAPITAL IMPROVEMENTS FUND FY24 PROPOSED BUDGET

COMMUNITY DEVELOPMENT

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

12 -CAPITAL IMPROVEMENTS FUND FY24 PROPOSED BUDGET

CEMETERY

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

12 -CAPITAL IMPROVEMENTS FUND FY24 PROPOSED BUDGET

PARKS AND RECREATION

			(-------------- 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
400-CAPITAL OUTLAY							
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	0	167,810	70,000	68,927	70,000	0	
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	

12 -CAPITAL IMPROVEMENTS FUND FY24 PROPOSED BUDGET

STREETS

			(------ 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
300-OTHER CHARGES/SERVICE							
400-CAPITAL OUTLAY							
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	0.00						10,000
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	

12 -CAPITAL IMPROVEMENTS FUND FY24 PROPOSED BUDGET

LIBRARY

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

12 -CAPITAL IMPROVEMENTS FUND FY24 PROPOSED BUDGET

NON-DEPARTMENTAL

			(-------------- 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
400-CAPITAL OUTLAY							
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	0.00						10,000
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	

12 -CAPITAL IMPROVEMENTS FUND FY24 PROPOSED BUDGET
WATER TREATMENT & DIST.

	(--------------	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
400-CAPITAL OUTLAY							

12 -CAPITAL IMPROVEMENTS FUND FY24 PROPOSED BUDGET
WASTEWATER TREATMENT

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

12 -CAPITAL IMPROVEMENTS FUND FY24 PROPOSED BUDGET

SOLID WASTE

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

12 -CAPITAL IMPROVEMENTS FUND FY24 PROPOSED BUDGET
CAPITAL IMPROVEMENTS

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 REESTIMATED ACTUAL	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
500-NON-OPERATING								
12-5501.100 TRANSFER OUT: GENERAL FUND		437,000	377,400	0	0	0	0	
12-5504.100 TRANSFER OUT: PWA		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 WATERLINE/VALVE	0	0.00						35,000
UTILITY RTV (WATER DEPT	0	0.00						17,800
3/4 T PICKUP (SEWER)	0	0.00						38,000
WATERLINE (BRAUMS)	0	0.00						150,000
SEWER INSPECTION CAMERA	0	0.00						40,000
12-5508.100 TRANSFER OUT: AMBULANCE FUN		359,600	286,300	488,600	366,450	488,600	258,000	
OPERATING SUBSIDY	0	0.00						200,000
CAPITAL - POWERCOT	0	0.00						51,000
CAPITAL - LIFEPK BATTER	0	0.00						7,000
12-5512.100 TRANSFER OUT: GRANT FUND		0	73,774	0	0	0	0	
12-5513.100 TRANSFER OUT: RURAL FIRE		0	0	248,303	0	248,303	0	
12-5540.100 TRANSFER OUT: CIDA		75,000	75,000	95,000	71,250	95,000	100,000	
ECON DEV	0	0.00						100,000
TOTAL 500-NON-OPERATING		1,479,300	2,093,874	1,481,903	925,200	1,481,903	1,238,800	
TOTAL CAPITAL IMPROVEMENTS		1,479,300	2,093,874	1,481,903	925,200	1,481,903	1,238,800	
TOTAL EXPENDITURES		2,111,936	3,878,406	3,420,444	2,500,612	3,730,345	2,752,095	
REVENUE OVER/(UNDER) EXPENDITURES		212,224	(735,664)	(1,175,437)	873,232	362,229	(621,170)	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

13 -RURAL FIREFIGHTER'S FUND FY24 PROPOSED BUDGET

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 REESTIMATED ACTUAL	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
13-04.03.01 INTERGOV-COUNTY FIRE TAX	147,001	158,979	150,000	137,546	174,000	160,000	____________
13-04.03.12 TRANSFER FROM CIF	0	0	248,303	0	248,303	0	____________
13-04.03.20 GRANTS	4,826	4,763	12,053	10,053	10,053	4,500	____________
13-04.03.25 RURAL FIRE RUNS	21,425	32,140	5,000	5,450	5,000	5,000	____________
13-04.03.30 MEMBERSHIP DUES	143,202	105,063	75,000	95,879	103,000	100,000	____________
13-04.03.41 SERVICE FEE	2,046	1,896	2,000	1,651	2,000	2,000	____________
13-04.03.54 COLLECTION FEE	109	0	0	0	0	0	____________
13-04.03.80 MISCELLANEOUS	0	0	0	36	0	0	____________
13-04.03.84 LEASE PROCEEDS	0	0	111,291	0	111,291	0	____________
13-04.03.85 INTEREST EARNED	95	92	75	77	90	90	____________
TOTAL REVENUES	318,705	302,933	603,722	250,691	653,737	271,590	

13 -RURAL FIREFIGHTER'S FUND FY24 PROPOSED BUDGET

RURAL FIREFIGHTERS

			(-------------- 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
200-MATERIALS AND SUPPLIE							
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	38,581	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	38,581	91,653	81,600	
300-OTHER CHARGES/SERVICE							
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	
400-CAPITAL OUTLAY							
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	
500-NON-OPERATING							
13-5503.095 LEASE PAYMENTS - PRINC	0	0	13,600	8,516	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	1,713	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	71,730	98,400	172,713	
600-DEPRECIATION							
TOTAL RURAL FIREFIGHTERS	201,092	205,768	749,547	486,905	749,547	266,153	
TOTAL EXPENDITURES	201,092	205,768	749,547	486,905	749,547	266,153	
REVENUE OVER/(UNDER) EXPENDITURES	117,613	97,165	(145,825)	(236,214)	(95,810)	5,437	

17 -SELF-INSURANCE FUND FY24 PROPOSED 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
17-04.03.80 MISCELLANEOUS REVENUE	5,240	4,748	4,000	3,471	4,400	4,400	____________
17-04.03.85 INTEREST EARNED	440	338	300	321	400	400	____________
TOTAL REVENUES	5,680	5,086	4,300	3,792	4,800	4,800	
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17 -SELF-INSURANCE FUND FY24 PROPOSED BUDGET
SELF INSURANCE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) YEAR-TO-DATE ACTUAL	(2022-2023) REESTIMATED ACTUAL	(2023-2024) REQUESTED BUDGET DR	(2023-2024) PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
17-5118.086 HRA CLAIMS	0	0	8,893	0	0	5,849	
TOTAL 100-PERSONAL SERVICES	0	0	8,893	0	0	5,849	
300-OTHER CHARGES/SERVICE							
17-5358.086 WELLNESS INITIATIVES	15,362	13,922	16,000	9,560	16,000	16,000	
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	15,362	13,922	24,893	9,560	16,000	21,849	
REVENUE OVER/(UNDER) EXPENDITURES	(9,682)	(8,836)	(20,593)	(5,768)	(11,200)	(17,049)	

18 -E-911 FUND FY24 PROPOSED BUDGET

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) YEAR-TO-DATE ACTUAL	(2022-2023) REESTIMATED ACTUAL	(2023-2024) REQUESTED BUDGET DR	(2023-2024) PROPOSED BUDGET WORKSPACE
18-04.03.07 E-911 TAX	23,020	21,377	20,000	17,471	19,000	18,500	____________
18-04.03.08 E-911 FEES	83,593	86,561	85,000	68,786	90,000	90,000	____________
18-04.03.84 LEASE PROCEEDS	143,219	0	0	0	0	0	____________
18-04.03.85 INTEREST EARNED	89	103	50	78	100	100	____________
TOTAL REVENUES	249,921	108,041	105,050	86,334	109,100	108,600	

DEPARTMENTAL EXPENDITURES			2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 REESTIMATED ACTUAL	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE									
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	
300-OTHER CHARGES/SERVICE									
18-5300.087 OTHER SERVICES & CHARGES			2,200	0	0	0	0	0	
18-5302.087 COMMUNICATIONS (TELEPHONE)			45,241	48,545	61,360	36,407	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	54,836	92,210	71,500	
400-CAPITAL OUTLAY									
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	
500-NON-OPERATING									
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	79,641	119,815	206,360	
TOTAL EXPENDITURES			221,681	78,567	119,815	79,641	119,815	206,360	
REVENUE OVER/(UNDER) EXPENDITURES			28,241	29,474	(14,765)	6,693	(10,715)	(97,760)	

20 -GRANT FUND FY24 PROPOSED BUDGET

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) YEAR-TO-DATE ACTUAL	(2022-2023) REESTIMATED ACTUAL	(2023-2024) REQUESTED BUDGET DR	(2023-2024) PROPOSED BUDGET WORKSPACE
20-04.03.14 TRANSFER IN: CAPITAL IMPROV	0	73,774	0	0	0	0	____________
20-04.03.24 ARPA GRANT	0	12,200	2,666,571	24,000	1,784,448	0	____________
20-04.03.44 FEMA GRANT	13,760	0	0	0	0	0	____________
20-04.03.66 CDBG GRANT	0	0	299,999	0	299,999	0	____________
20-04.03.85 INTEREST EARNED	265	879	1,000	1,269	1,700	1,000	____________
TOTAL REVENUES	14,025	86,853	2,967,570	25,269	2,086,147	1,000	
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20 -GRANT FUND FY24 PROPOSED BUDGET
POLICE

			(-------------	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
400-CAPITAL OUTLAY							
20-5406.007 LAND - ARPA	0	0	500,000	0	500,000	0	
TOTAL 400-CAPITAL OUTLAY	0	0	500,000	0	500,000	0	
TOTAL POLICE	0	0	500,000	0	500,000	0	

20 -GRANT FUND FY24 PROPOSED BUDGET
FIRE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 REESTIMATED ACTUAL	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
200-MATERIALS AND SUPPLIE							
20-5204.009 MINOR TOOLS & EQUIPMENT	0	0	3,500	2,505	3,500	0	
TOTAL 200-MATERIALS AND SUPPLIE	0	0	3,500	2,505	3,500	0	
400-CAPITAL OUTLAY							
20-5404.009 MACHINERY & EQUIPMENT	0	0	41,500	19,287	41,500	0	
20-5405.009 BUILDINGS & IMPROVEMENTS	0	0	155,000	150,394	155,000	0	
TOTAL 400-CAPITAL OUTLAY	0	0	196,500	169,681	196,500	0	
TOTAL FIRE	0	0	200,000	172,186	200,000	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

20 -GRANT FUND FY24 PROPOSED BUDGET

PARKS AND RECREATION

			(-------------- 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
400-CAPITAL OUTLAY							

20 -GRANT FUND FY24 PROPOSED BUDGET

STREETS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 REESTIMATED ACTUAL	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
20-5424.015 CAPITAL OUTLAY - ARPA	0	0	1,697,683	0	0	0	
20-5425.015 CONTRACTED SERVICES	0	0	84,460	48,881	84,760	0	
TOTAL 400-CAPITAL OUTLAY	0	0	1,782,143	48,881	84,760	0	
TOTAL STREETS	0	0	1,782,143	48,881	84,760	0	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

20 -GRANT FUND FY24 PROPOSED 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
200-MATERIALS AND SUPPLIE							
20-5227.018 PPE - ARPA	0	1,142	0	0	0	0	
TOTAL 200-MATERIALS AND SUPPLIE	0	1,142	0	0	0	0	
400-CAPITAL OUTLAY							
20-5404.018 MACHINERY & EQUIPMENT	0	11,058	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	0	11,058	0	0	0	0	
TOTAL LIBRARY	0	12,200	0	0	0	0	

20 -GRANT FUND FY24 PROPOSED BUDGET
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 REESTIMATED ACTUAL	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
20-5400.020 CAPITAL OUTLAY	0	0	0	0	540,203	0	
TOTAL 400-CAPITAL OUTLAY	0	0	0	0	540,203	0	
TOTAL NON-DEPARTMENTAL	0	0	0	0	540,203	0	

20 -GRANT FUND FY24 PROPOSED BUDGET

WATER TREATMENT & DIST.

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) YEAR-TO-DATE ACTUAL	(2022-2023) REESTIMATED ACTUAL	(2023-2024) REQUESTED BUDGET DR	(2023-2024) PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
20-5411.033 INFRASTRUCTURE	0	2,970	1,819,069	280,189	634,922	0	
20-5425.033 CONTRACTED SERVICES	0	1,485	61,000	580	61,000	0	
TOTAL 400-CAPITAL OUTLAY	0	4,455	1,880,069	280,769	695,922	0	
TOTAL WATER TREATMENT & DIST.	0	4,455	1,880,069	280,769	695,922	0	

20 -GRANT FUND FY24 PROPOSED 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							

20 -GRANT FUND FY24 PROPOSED BUDGET

AMBULANCE

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

20 -GRANT FUND FY24 PROPOSED BUDGET
GRANT FUND

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

20 -GRANT FUND FY24 PROPOSED BUDGET
CIDA

			(-------------- 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
300-OTHER CHARGES/SERVICE							
20-5325.140 CONTRACTED SERVICES	0	16,000	0	8,000	8,000	0	
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	509,836	2,028,885	0	
REVENUE OVER/(UNDER) EXPENDITURES	265	54,198	(1,394,642)	(484,567)	57,262	1,000	

35 -SEWER IMPROVEMENTS FY24 PROPOSED BUDGET

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(---- 2022-2023 ----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(---- 2023-2024 ----) REQUESTED BUDGET DR	PROPOSED BUDGET 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	
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PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

35 -SEWER IMPROVEMENTS FY24 PROPOSED BUDGET

WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 REESTIMATED ACTUAL	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
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	0	0	6,600	6,543	6,600	0	
TOTAL 400-CAPITAL OUTLAY	0	0	15,519,700	247,982	15,501,200	0	
600-DEPRECIATION							
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	

36 -1% SALES TAX FUND FY24 PROPOSED BUDGET

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(2022-2023) CURRENT BUDGET	(2022-2023) YEAR-TO-DATE ACTUAL	(2022-2023) REESTIMATED ACTUAL	(2023-2024) REQUESTED BUDGET DR	(2023-2024) PROPOSED BUDGET WORKSPACE
36-04.03.21 TSF: GF DEDICATED SALES TAX	0	0	1,595,353	1,107,185	1,492,192	1,681,227	____________
36-04.03.22 TSF: GF DEDICATED USE TAX	0	0	186,500	150,719	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	1,258,106	1,711,292	1,881,427	

36 -1% SALES TAX FUND FY24 PROPOSED BUDGET

POLICE

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

36 -1% SALES TAX FUND FY24 PROPOSED 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							

36 -1% SALES TAX FUND FY24 PROPOSED BUDGET
PARKS AND RECREATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 REESTIMATED ACTUAL	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
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	0	0	1,000	315	1,000	0	
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	

36 -1% SALES TAX FUND FY24 PROPOSED BUDGET

STREETS

DEPARTMENTAL EXPENDITURES		2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	2022-2023 REESTIMATED ACTUAL	2023-2024 REQUESTED BUDGET DR	2023-2024 PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY								
36-5411.015 INFRASTRUCTURE		0	0	4,452,500	205,345	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	0.00						500,000
TOTAL 400-CAPITAL OUTLAY		0	0	4,452,500	205,345	447,500	5,650,000	
TOTAL STREETS		0	0	4,452,500	205,345	447,500	5,650,000	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

36 -1% SALES TAX FUND FY24 PROPOSED BUDGET

NON-DEPARTMENTAL

			(-------------- 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
300-OTHER CHARGES/SERVICE							
36-5300.037 OTHER SERVICES & CHARGES	0	0	296,150	0	191,374	0	
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	293,000	476,500	739,000	
36-5504.037 2022 SALES TAX NOTE - INTER	0	82,596	392,414	316,761	392,414	298,063	
36-5515.037 ADMINISTRATIVE FEES	0	293,250	0	0	0	0	
TOTAL 500-NON-OPERATING	0	375,846	871,414	609,761	871,414	1,039,563	
TOTAL NON-DEPARTMENTAL	0	375,846	1,167,564	609,761	1,062,788	1,039,563	
TOTAL EXPENDITURES	0	375,846	12,630,664	825,021	8,520,888	7,189,563	
REVENUE OVER/(UNDER) EXPENDITURES	0	(374,612)	(10,843,811)	433,085	(6,809,596)	(5,308,136)	

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

40 -COWETA INDUSTRIAL DEVELOP FY24 PROPOSED BUDGET

			(-------------- 2022-2023	---------------	---------------)	(------- 2023-2024	--------)
REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
40-04.03.05 TRANSFER IN: GENERAL FUND	57,844	64,635	86,000	61,551	86,000	86,000	____________
HOTEL TAX 0	0.00						23,000
SALES TAX #1 0	0.00						38,000
SALES TAX #2 0	0.00						25,000
40-04.03.14 TRANSFER IN: CAP IMPROVEMEN	75,000	75,000	95,000	71,250	95,000	100,000	____________
40-04.03.63 SALE OF ASSETS	43,863	0	0	0	0	0	____________
40-04.03.80 MISCELLANEOUS REVENUE	0	0	0	71	0	0	____________
40-04.03.85 INTEREST EARNED	118	187	10	163	250	200	____________
40-04.32.97 KIOSK SIGN RENTAL	0	1,080	1,000	490	490	1,000	____________
TOTAL REVENUES	176,824	140,902	182,010	133,525	181,740	187,200	
	===========	===========	===========	===========	===========	============	============

PROPOSED BUDGET WORKSHEET

AS OF: JUNE 30TH, 2023

40 -COWETA INDUSTRIAL DEVELOP FY24 PROPOSED BUDGET

CIDA

			(-------------- 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
200-MATERIALS AND SUPPLIE							
40-5222.140 SPECIAL EVENT SUPPLIES	231	18,640	20,000	0	20,000	20,000	
PATRIOTIC FESTIVAL FIRE 0	0.00						15,000
GIVEAWAYS 0	0.00						1,200
OTHER 0	0.00						3,800
TOTAL 200-MATERIALS AND SUPPLIE	231	18,640	20,000	0	20,000	20,000	
300-OTHER CHARGES/SERVICE							
40-5307.140 UTILITIES	692	1,104	2,500	948	2,500	2,500	
PATRIOTIC FESTIVAL PSO 0	0.00						500
YOUTH SPORTS 0	0.00						2,000
40-5325.140 CONTRACTED SERVICES	2,320	11,658	32,300	25,410	32,300	32,300	
PATRIOTIC FEST PORTAPOT 0	0.00						1,100
PATRIOTIC FEST ELECT HO 0	0.00						3,000
PATRIOTIC FEST ENTERTAI 0	0.00						1,200
PATRIOTIC FEST STAGE 0	0.00						2,000
ECONOMIC DEVELOPMENT CO 0	0.00						20,000
OTHER 0	0.00						5,000
40-5335.140 ECONOMIC DEVELOPMENT	23,600	11,774	11,800	9,005	11,800	14,500	
SHOP COWETA 0	0.00						13,000
CHAMBER SHOP COWETA SER 0	0.00						1,500
40-5340.140 YOUTH SPORTS PROGRAMS	3,164	0	0	0	0	0	
40-5354.140 PRENIVI HOTEL/MOTEL TAX	11,648	20,801	20,700	20,671	20,700	23,000	
40-5357.140 SALES TAX REIMBURSEMENT 1	32,595	34,829	53,000	40,285	53,000	38,000	
40-5359.140 SALES TAX REIMBURSEMENT 2	8,870	8,586	15,000	12,464	15,000	25,000	
TOTAL 300-OTHER CHARGES/SERVICE	82,889	88,753	135,300	108,783	135,300	135,300	
400-CAPITAL OUTLAY							
500-NON-OPERATING							
40-5576.140 LOSS ON ASSET DISPOSAL	109,858	0	0	0	0	0	
TOTAL 500-NON-OPERATING	109,858	0	0	0	0	0	
600-DEPRECIATION							
40-5600.140 DEPRECIATION EXPENSE	683	260	0	0	0	0	
TOTAL 600-DEPRECIATION	683	260	0	0	0	0	
TOTAL CIDA	193,662	107,652	155,300	108,783	155,300	155,300	
TOTAL EXPENDITURES	193,662	107,652	155,300	108,783	155,300	155,300	
REVENUE OVER/(UNDER) EXPENDITURES	(16,838)	33,250	26,710	24,742	26,440	31,900	

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Memorandum

To: Honorable Mayor and City Council

From: Julie Casteen, Assistant City Manager

Re: FY24 Proposed Master Fee Schedule

Date: June 2, 2023

BACKGROUND

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

The proposed changes to the Master Fee Schedule in the upcoming FY24 fiscal year include a 3% increase in Utility rates, as well as increases to Ambulance rates, Cemetery fees, and other minor adjustments.

STAFF RECOMMENDATION
Staff recommends the adoption of Resolution 2023-21.

Attachments:
Resolution 2023-21

RESOLUTION 2023-21

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

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

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

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

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

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

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

This Resolution is approved in open meeting by the City Council of the City of Coweta, Oklahoma, the Board of Trustees of the Coweta Public Works Authority, and the Board of Trustees of the Coweta Industrial Development Authority on this this 5th Day of June 2023.

____
Naomi Hogue, Mayor/Chairman

Approved as to form:

____
Jeff Stephens, City/Trust Attorney

Attest:

Julie Casteen, City Clerk/PWA Secretary

Attest:

Logan Brown, CIDA Secretary

CITY OF Coweta

Master Fee Schedule

Fiscal Year 2024

Resolution 2023-21 “Exhibit A”

Adopted 6/5/2023

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

CITY OF COWETA, OKLAHOMA
FY24 MASTER FEE SCHEDULE

CONTENTS

CITY OF COWETA, OKLAHOMA
FY24 MASTER FEE SCHEDULE

Effective 7/1/2023

AMBULANCE FEES	**FEE AS OF 7/1/2022**	**NEW FEE 7/1/2023**
BLS Emergent 911	$730.00	$800.00
BLS Non-Emergent 911	$600.00	$700.00
ALS Level 1 Emergent 911	$868.00	$950.00
ALS Level 1 Non-Emergent 911	$600	$700.00
ALS Level 2 Emergent 911	$1,250.00	$1,300.00
Ambulance Stand-by Fee	$800.00 Per Hour Billed in 15 Minute Increments	$800.00 Per Hour Billed in 15 Minute Increments
Mileage Fee for Ambulance Run	$18.00 per mile	$18.50 per mile
ANIMAL CONTROL FEES/FINES	**FEE AS OF 7/1/2022**	**NEW FEE 7/1/2023**
Dog/Cat License	$5.00 Annually	$5.00 Annually
Impound Fee/Dog or Cat	$7.50 Per Day	$7.50 Per Day
Impound Fee/Other Than Dog or Cat	Actual Expenses Incurred as Determined by City Manager	Actual Expenses Incurred as Determined by City Manager
Violation - First Offense	$25.00 + Court costs	$25.00 + Court costs
Violation - Second Offense	$50.00 + Court Costs	$50.00 + Court Costs
Violation - Third Offense	$500.00 + Court Costs	$500.00 + Court Costs
BUILDING PERMIT FEES	**FEE AS OF 7/1/2022**	**NEW FEE 7/1/2023**
New Residential & Multi-Family	$250.00 Plan Check Fee +$.22 Per Sq. Ft. + Park & Rec. Fee	$250.00 Plan Check Fee +$.22 Per Sq. Ft. + Park & Rec. Fee
New Commercial	$500.00 Plan Check Fee Plus 0.4% of Valuation < $1 million Plus 0.2% of Valuation for Everything Over $1 million	$500.00 Plan Check Fee Plus 0.4% of Valuation < $1 million Plus 0.2% of Valuation for Everything Over $1 million
Revocable Permit (Private Improvements in the Public ROW)	$100.00 Plan Check Fee + $50.00 For Each Inspection	$100.00 Plan Check Fee + $50.00 For Each Inspection
Residential Remodel	$0.15 Per Sq. Ft. + $50.00 For Each Inspection	$0.15 Per Sq. Ft. + $50.00 For Each Inspection
Commercial Remodel	$115.00 Plan Check Fee + $50.00 For Each Inspection	$115.00 Plan Check Fee + $50.00 For Each Inspection
Accessory Buildings	$75.00 where no utilities or inspections are necessary	$75.00 where no utilities or inspections are necessary
Driveway Permit	$50.00 except lots platted after 7/1/22	$50.00 except lots platted after 7/1/22

BUILDING PERMIT FEES	FEE AS OF 7/1/2022	NEW FEE 7/1/2023
Electrical, Framing, Plumbing, Gas, Mechanical, Fire Alarm or Fire Sprinkler Inspection	$50.00 Per Inspection + $75.00 for each reinspection	$50.00 Per Inspection + $75.00 for each reinspection
Specific Use Permits	$100.00 + Advertising, Postage and Sign Fee	$100.00 + Advertising, Postage and Sign Fee
Site Plan Review	$100.00	$100.00
Zoning Public Notice Sign Posting	$50.00	$50.00
Occupancy Permit (Fire Marshal Inspection)	$50.00 Per Inspection + $75.00 for each reinspection	$50.00 Per Inspection + $75.00 for each reinspection
Driveway Permit	$50.00 except lots platted after 7/1/22	$50.00 except lots platted after 7/1/22
In-Ground Swimming Pool	$75.00 (Includes All Inspections)	$75.00 (Includes All Inspections)
General Permit – all permits not listed above	New	$50.00 ($75.00 for each reinspection)
Construction Work requiring Permit or Signs Completed Without Permit	Double Permit Fee Amount + Inspection Fee not performed	Double Permit Fee Amount + Inspection Fee not performed
Oklahoma Uniform Building Code Commission Fee	$4.50 For Each Building, Plumbing, Electrical, Mechanical and Fire Suppression System Construction Permit with $4.00 remitted to the Oklahoma Uniform Building Code Revolving Fund and 50¢ to the City General Fund	$4.50 For Each Building, Plumbing, Electrical, Mechanical and Fire Suppression System Construction Permit with $4.00 remitted to the Oklahoma Uniform Building Code Revolving Fund and 50¢ to the City General Fund
Park and Recreation Fee:		
Single-Family Dwelling	$ 50.00 + $25.00 Per Bedroom	$ 50.00 + $25.00 Per Bedroom
Duplex Dwelling	$150.00 + $25.00 Per Bedroom	$150.00 + $25.00 Per Bedroom
Multi-Family Units	$200.00 Per Dwelling Unit	$200.00 Per Dwelling Unit
Mobile or Manufactured Homes	$200.00 Per Lot or Space	$200.00 Per Lot or Space
Commercial Facility	$ 0.01 Per Sq. Ft. of Building	$ 0.01 Per Sq. Ft. of Building
New Mobile Home Permits	$100.00 (Includes All Inspections)	$100.00 (Includes All Inspections)
Existing Mobile Home Inspection	$25.00 Per Inspection	$25.00 Per Inspection

BUILDING PERMIT FEES	FEE AS OF 7/1/2022	NEW FEE 7/1/2023
Mover's Permit (Over-Sized Load)	$25.00	$25.00
Mover's Permit (building or structure)	$100.00	$100.00
Demolition of Building or Structure	$50.00	$50.00
CEMETERY FEES	**FEE AS OF 7/1/2022**	**NEW FEE 7/1/2023**
Cemetery Lot (Utility Customer)	$1,000.00	$1,000.00
Cemetery Lot (Non-Utility Customer)	$2,500.00	$2,500.00
Opening & Closing (Weekday)	$600.00	$600.00
Opening & Closing (Saturday and holidays)	$1,000.00	$1,200.00
Opening & Closing: Cremation	$300.00	$300.00
Opening & Closing: Cremation (Saturday and holidays)	$600.00	$600.00
Opening & Closing (after 4:00 pm)	Additional $300.00	Additional $300.00
Disinterment	$600.00	$600.00
Transfer fee	$25.00	$25.00
COPY/FAX/SCANNING FEES	**FEE AS OF 7/1/2022**	**NEW FEE 7/1/2023**
Police Department Reports	$0.25 Per Page	$0.25 Per Page
All Other Copies	$0.25 Per Page	$0.25 Per Page
Documents in storage	$20.00 Per Hour Search Fee	$20.00 Per Hour Search Fee
Large Documents (Requiring at Least Thirty Minutes Staff Time)	$20.00 Per Hour	$20.00 Per Hour
Scanning of Documents	$0.25 Per Page	$0.25 Per Page
Fax Transmissions/Local Area	$1.00	$1.00
Fax Transmissions/Long Distance	$2.00	$2.00
Faxes Received	$0.50 Per Page	$0.50 Per Page

COURT FINES AND BONDS	FEE AS OF 7/1/2022	NEW FEE 7/1/2023
Allow Minor on Premises/ alcohol Sold for Consumption	$270.00	$270.00
Allow Passenger to Ride Outside of Vehicle	$270.00	$270.00
Altered Drivers License	$270.00	$270.00
Altered Tag	$270.00	$270.00
Animal not to be at Large - 1st Offense	$95.00	$95.00
Animal not to be at Large - 2nd Offense	$120.00	$120.00
Animal not to be at Large - 3rd Offense or More	$570.00/Court Required	$570.00/Court Required
Animal Nuisance	$270.00	$270.00
Animal Protection Other Acts Prohibited	$270.00	$270.00
Assault & Battery	$570.00	$570.00
Begging/pan Handling	$270.00	$270.00
Building Permit or Sign Permit Required	$270.00	$270.00
Business Use of Streets Prohibited	$270.00	$270.00
Careless Driving	$270.00	$270.00
Carrying Firearm under the Influence	$570.00/Court Required	$570.00/Court Required
Certain Animals Not to Be Kept in City	$95.00	$95.00
Child Restraint	$75.00	$75.00
Conspiracy to Commit Larceny	$270.00	$270.00
Consumption by Person under 21	$270.00	$270.00
Contributing to Delinquency of Minor	$270.00	$270.00
Creating a Public Nuisance	$270.00	$270.00
Cross over Safety Zone at Stop Light	$270.00	$270.00
Cruelty to Animal(s)	$270.00	$270.00

COURT FINES AND BONDS	FEE AS OF 7/1/2022	NEW FEE 7/1/2023
Curfew Violation	$85.00	$95.00
Cutting Corner to Avoid Traffic Device	$130.00	$130.00
D.L. Endorsement Required	$270.00	$270.00
Damage or Defacement of Traffic Control Device	$270.00	$270.00
Potentially Dangerous Dog	$570.00/Court Required	$570.00/Court Required
Dangerous Dog	$570.00/Court Required	$570.00/Court Required
Defective Vehicle/equipment	$270.00	$270.00
Design Standards for off Street Parking where not code compliant	$570.00	$570.00
Destruction of Property	$270.00	$270.00
Disobey Order of Officer	$270.00	$270.00
Disobeyed Stop Light	$130.00	$130.00
Disobeyed Stop Sign	$130.00	$130.00
Distribute Tobacco Products Within 300' of Playground or School (First Offense)	$170.00	$170.00
Distribute Tobacco Products Within 300' of Playground or School (Second Offense)	$270.00	$270.00
Destruction of Evidence	$570.00	$570.00
Disturbing the Peace	$130.00/Court Required	$130.00/Court Required
Dog(s) or Cat(s) to be Vaccinated	$270.00	$270.00
Door-to-door Sales Prohibited	$270.00	$270.00
Drivers View Obstructed	$270.00	$270.00
Driving in Manner Not Proper	$270.00	$270.00
Driving on Roadways with Lanes Marked for Traffic/driving on Shoulder	$270.00	$270.00
Driving under Suspension	$570.00/Court Required	$570.00/Court Required
Driving Wrong Way on One Way Street	$270.00	$270.00

COURT FINES AND BONDS	FEE AS OF 7/1/2022	NEW FEE 7/1/2023
Duty Upon Striking Fixtures Upon a Roadway	$570.00/Court Required	$570.00/Court Required
Eluding an Officer	$570.00/Court Required	$570.00/Court Required
Embezzlement	$270.00/Court Required	$270.00/Court Required
Embezzlement of Leased or Rented Property	$270.00/Court Required	$270.00/Court Required
Excessive Acceleration	$130.00	$130.00
Expired Tag or No Tag	$170.00	$170.00
Failure to Carry Bill of Sale	$270.00	$270.00
Failure to Change Address on Driver's License	$270.00	$270.00
Failure to Dim Headlights	$270.00	$270.00
Failure to Display Lighted Lamps	$270.00	$270.00
Failure to Exercise Due Care Drivers to Exercise Due Care	$270.00	$270.00
Failure to Move to Non-Adjacent Lane When Passing Stationary Emergency Vehicle	$270.00	$270.00
Failure to Obey Traffic Control Devices	$130.00	$130.00
Failure to Obtain Occupation License	$270.00	$270.00
Failure to Obtain Plumbing Permit	$270.00	$270.00
Failure to Obtain Mechanical Permit	$270.00	$270.00
Failure to Obtain All Trades Inspection	$270.00	$270.00
Failure to Secure Load	$270.00	$270.00
Failure to Signal	$130.00	$130.00
Failure to Stop at Railroad Crossing	$270.00	$270.00
Failure to Surrender Suspended D.L.	$270.00	$270.00
Failure to Use Seat Belt	$20.00	$20.00
Failure to Yield	$170.00	$170.00

COURT FINES AND BONDS	FEE AS OF 7/1/2022	NEW FEE 7/1/2023
Failure to Yield to Emergency Vehicle	$170.00	$170.00
Failure to Yield to Funeral Procession	$170.00	$170.00
Failure to Yield to Railroad Crossing	$170.00	$170.00
Failure to Yield/school Zone Cross Walk	$570.00	$570.00
False Alarms	$270.00	$270.00
False Reports of Crime	$570.00	$570.00
False Representation to an Officer	$570.00/Court Required	$570.00/Court Required
Following too Closely	$160.00	$170.00
Forged Proof of Security Verification	$270.00	$270.00
Go Around Railroad Crossing Gate	$270.00	$270.00
Harmful Deception	$570.00/Court Required	$570.00/Court Required
Headgear Required	$270.00	$270.00
House Moving Permit Required	$270.00	$270.00
Ignition Interlock Device	$570.00/Court Required	$570.00/Court Required
Illegal Dumping	$270.00	$270.00
Illegal Exhaust	$270.00	$270.00
Illegal Parking	$130.00	$130.00
Illegal Parking on Right of Way	$130.00	$130.00
Illegal U Turn to Park	$130.00	$130.00
Impeding Flow of Traffic	$130.00	$130.00
Improper Backing	$130.00	$130.00
Improper Display of Lights	$130.00	$130.00
Improper Display of Tag	$130.00	$130.00
Improper Lane Use or Lane Change	$130.00	$130.00
Improper Tag/Blocked Tag	$130.00	$130.00
Improper Turn	$130.00	$130.00

COURT FINES AND BONDS	FEE AS OF 7/1/2022	NEW FEE 7/1/2023
Improper/unsafe U Turn	$130.00	$130.00
Inattentive Driving	$270.00	$270.00
Indecent Exposure	$270.00	$270.00
Insulting Signs, Language, Literature	$270.00	$270.00
Interference with Emergency Telephone Calls	$570.00/Court Required	$570.00/Court Required
Interfere with Officers Duties	$270.00	$270.00
Intimidation or Harassment	$270.00	$270.00
Itinerant Vender License Required	$270.00	$270.00
Joyride	$270.00	$270.00
Larceny of Utilities	$270.00/Court Required	$270.00/Court Required
Leaving Scene of Accident	$270.00	$270.00
Left of Center	$130.00	$130.00
Littering	$270.00	$270.00
Littering from Vehicle	$270.00	$270.00
Loud Sound Amplification	$270.00	$270.00
Loud Unnecessary Noise Prohibited	$270.00	$270.00
Maliciously Defacing Property of Another	$270.00	$270.00
Minor in Possession of Tobacco Product	$130.00	$130.00
Minor Possession of Beer/liquor	$170.00	$170.00
Molesting Auto	$270.00	$270.00
Mufflers/no Muffler or Defective Muffler	$270.00	$270.00
Negligent Parking	$130.00	$130.00
No Drivers License	$370.00	$370.00
No Insurance	$320.00	$320.00
No More than 3 Dogs Permitted	$130.00	$130.00
Nuisance Dog	$270.00	$270.00

COURT FINES AND BONDS	FEE AS OF 7/1/2022	NEW FEE 7/1/2023
Obscene, Threatening or Harassing Telephone Calls	$270.00	$270.00
Obstructed View of Vehicle Tag	$130.00	$130.00
Obstruction	$270.00	$270.00
Obstruction to Turning of Steering Control Obstruction to Turning	$270.00	$270.00
Obtaining Property by Trick or Deception	$270.00	$270.00
Off Road Vehicle on Street	$270.00	$270.00
Offenses Not Listed	$270.00	$270.00
Operate Vehicle Without License Decal	$270.00	$270.00
Operate Vehicle in Park Not in Parking Lot	$270.00	$270.00
Operating Vehicle W/o Dl in Possession	$270.00	$270.00
Operating a Motor Vehicle at a Speed Greater than Posted Limit	$270.00	$270.00
Operating W/o City License	$170.00	$170.00
Owner Duty to Restrain Domestic Animals	$270.00	$270.00
Parking Handicap Zone	$130.00	$130.00
Parking on Railroad Right of Way	$270.00	$270.00
Parking Setbacks	$570.00	$570.00
Parking to Close to Fire Hydrant	$270.00	$270.00
Passing in No Passing Zone	$270.00	$270.00
Passing on Right	$270.00	$270.00
Passing School Bus While Loading or Unloading	$570.00/Court Required	$570.00/Court Required
Pedestrian Fail to Use Provided Crosswalk	$130.00	$130.00
Permit Juvenile to Violate Curfew	$130.00	$130.00

COURT FINES AND BONDS	FEE AS OF 7/1/2022	NEW FEE 7/1/2023
Permit Unlicensed Person to Drive	$270.00	$270.00
Permitting Invitees under 21 to Consume Alcohol	$270.00	$270.00
Petit Larceny	$570.00/Court Required	$570.00/Court Required
Planning or Threatening Violent Act	$570.00/Court Required	$570.00/Court Required
Possession of Illegal Fireworks	$130.00	$130.00
Possession of Marijuana	$475.00/Court Required	$475.00/Court Required
Possession of Marijuana Without Tax Stamp	$270.00/Court Required	$270.00/Court Required
Possession of Paraphernalia	$425.00/Court Required	$425.00/Court Required
Possession of Pills Not in Proper Container	$570.00/Court Required	$570.00/Court Required
Possession of Schedule VI CDS/Schedule III Possession of Schedule VI/III CDS.	$570.00/Court Required	$575.00/Court Required
Possession of Tobacco By Minor (First Offense)	$170.00 or 22 Hours of Community Service, as Selected by the Offender	$170.00 or 22 Hours of Community Service, as Selected by the Offender
Potentially Dangerous Dog	$570.00/Court Required	$570.00/Court Required
Prohibited Sale of Alcohol	$170.00	$170.00
Public Intoxication	$170.00	$170.00
Pump Piracy	$270.00	$270.00
Reckless Driving	$570.00/Court Required	$570.00/Court Required
Reckless Conduct with a Firearm	$270.00/Court Required	$270.00/Court Required
Resisting an Officer	$570.00/Court Required	$570.00/Court Required
Sale of Alcohol/Beer to Minor	$130.00	$130.00
School/Construction Zone 1-10 Over	$190.00	$190.00
School/Construction Zone 11-16 Over	$240.00	$240.00
School/Construction Zone 17-21 Over	$270.00	$270.00

COURT FINES AND BONDS	FEE AS OF 7/1/2022	NEW FEE 7/1/2023
School/Construction Zone 22 Over	$270.00	$270.00
Sell of Tobacco Product Except in Original Packaging	$370.00	$370.00
Sell or Furnish Tobacco Product to Minor (First Offense)	$170.00	$170.00
Sell or Furnish Tobacco Product to Minor (Second Offense)	$321.00 (Within 2 Year Period)	$321.00 (Within 2 Year Period)
Sell or Furnish Tobacco Product to Minor (Third Offense)	$310.00 (Within 2 Year Period of Second Offense)	$310.00 (Within 2 Year Period of Second Offense)
Sell or Furnish Tobacco Product to Minor	$170.00	$170.00
Sell or Give Intoxicating Liquors to Minors	$130.00	$130.00
Shooting at Persons or Property	$570.00/Court Required	$570.00/Court Required
Sign Classified as a Billboard	$280.00	$280.00
Sign Not a Permitted Accessory Use in Agriculture Zoning District	$280.00	$280.00
Simple Assault	$570.00/Court Required	$570.00/Court Required
Speed Contest Prohibited	$570.00	$570.00
Speeding 1-10 over Posted Speed Limit	$130.00	$130.00
Speeding from 11 to 16 over Posted Speed Limit	$155.00	$155.00
Speeding from 17 to 21 over Posted Speed Limit	$201.00	$201.00
Speeding 22 or More over the Speed Limit	$270.00	$270.00
Suppress/Conceal Evidence	$270.00/Court Required	$270.00/Court Required
Tampering With/Or Damaging Public Utilities	$570.00/Court Required	$570.00/Court Required
Texting While Driving a Commercial Motor Vehicle	$110.00	$270.00
Texting While Driving a Non-Commercial Motor Vehicle	$110.00	$270.00
Throwing Object at Moving Vehicle	$270.00	$270.00

COURT FINES AND BONDS	FEE AS OF 7/1/2022	NEW FEE 7/1/2023
Too Fast for Conditions	$270.00	$270.00
Transport Oversized Load W/o City Permit	$570.00	$570.00
Transport Manufactured Home W/o Permit	$570.00	$570.00
Transporting an Open Container	$420.00	$420.00
Transporting Loaded Firearm	$320.00	$320.00
Trespassing	$270.00	$270.00
Truck Driving Route Prohibited	$130.00	$130.00
Unattended Children Left in Vehicles	$270.00	$270.00
Unattended Motor Vehicle	$130.00	$130.00
Unlawful Carry	$270.00	$270.00
Unlawful Crossing of Fire Hose	$270.00	$270.00
Unlawful Discharge of Firearm in City	$270.00	$270.00
Unlawful Discharge of Fireworks	$130.00	$130.00
Unlawful Fighting	$130.00	$130.00
Unlawful Nuisance	$570.00	$570.00
Unlawful Parking of Commercial Vehicle or Trailer in Residential District	$270.00	$270.00
Unlawful Play on Sidewalk, Street, Parking Lot	$95.00	$95.00
Unlawful Riding of a Vehicle Unlawful Riding	$270.00	$270.00
Unlawful to Drive Around Construction Barricade	$270.00	$270.00
Unlawful to Obstruct Sidewalks and Streets	$270.00	$270.00
Unsafe Passing	$270.00	$270.00
Using Hand-held Device While Driving a Commercial Motor Vehicle	$120.00	$120.00
Uttering a Forged Instrument	$270.00	$270.00

COURT FINES AND BONDS	**FEE AS OF 7/1/2022**	**NEW FEE 7/1/2023**
Vehicle Equipment Required	$270.00	$270.00
Violate Terms of Special Permit	$270.00	$270.00
Violation of D.L. Restriction	$270.00	$270.00
Violation of Hours of Sale/Low Point Beer	$270.00	$270.00
Violation of Open Burning Regulations	$270.00	$270.00
Violation of Restriction on Tinted Windshields	$270.00	$270.00
Violation of Zoning Ordinance	$270.00	$270.00
Windshield, Goggles, or Face Shield Required	$270.00	$270.00
Zoning Code Violation	$270.00	$270.00
FIRE DEPARTMENT FEES	**FEE AS OF 7/1/2022**	**NEW FEE 7/1/2023**
Commercial Burn Permit	$25.00	$25.00
Non-Rural Fire Run	$700.00 Per Vehicle, Per Hour	$700.00 Per Vehicle, Per Hour
Rural Fire Run (no membership)	$750.00 Per Vehicle, Per Hour	$750.00 Per Vehicle, Per Hour
RURAL FIRE MEMBERSHIP DUES		
Rural Fire Membership Dues (Resolution No. 2012-19)		
Non-Commercial Land	$250.00 Per Year	$250.00 Per Year
Commercial Land	$750.00 Per Year	$750.00 Per Year
Service Fee for Those Who Pay on a Monthly Basis (Per Parcel)	$1.67 Per Month	$1.67 Per Month Structure
FLOODPLAIN MANAGEMENT	**FEE AS OF 7/1/2022**	**NEW FEE 7/1/2023**
Notice of Intent Fee	$25.00 (Maximum)	$25.00 (Maximum)
Floodplain Development Permit Application Review	$100.00	$100.00
Floodplain Development Permit Fee	$25.00	$25.00
Floodplain Inspection Fee (per inspection)	$25.00	$25.00

INDUSTRIAL DISCHARGE PERMITS	FEE AS OF 7/1/2022	NEW FEE 7/1/2023
Discharging Industrial Waste		
Inside City Limits: Initial 1-Year Permit	$500.00	$500.00
Annual Renewal Fee	$250.00	$250.00
Outside City Limits: Initial 1-Year Permit	$750.00	$750.00
Annual Renewal Fee	$375.00	$375.00
Industry Discharging Normal Domestic Waste		
Inside City Limits: Initial 1-Year Permit	$200.00	$500.00
Annual Renewal Fee	$100.00	$100.00
Outside City Limits: Initial 1-Year Permit	$300.00	$600.00
Annual Renewal Fee	$150.00	$150.00
Non-Residential Establishment Discharging		
Non-Classified Waste		
Inside City Limits: Initial 1-Year Permit	$100.00	$100.00
Annual Renewal Fee	$50.00	$50.00
Outside City Limits: Initial 1-Year Permit	$150.00	$150.00
Annual Renewal Fee	$75.00	$75.00
KIOSK SIGN RENTAL	**FEE AS OF 7/1/2022**	**NEW FEE 7/1/2023**
Metal Panel (any size)	$185.00 (one-time fee)	$185.00 (one-time fee)
Graphics, small panel	$85.00 (one-time fee per graphics change)	$85.00 (one-time fee per graphics change)
Graphics, large panel	$135.00 (one-time fee per graphics change)	$135.00 (one-time fee per graphics change)
Installation	$120.00 (one-time fee per graphics change)	$120.00 (one-time fee per graphics change)
Administrative Fee	$100.00 (Annual Fee)	$100.00 (Annual Fee)

LIBRARY FEES	FEE AS OF 7/1/2022	NEW FEE 7/1/2023
Library Fines (Books)	$ .10 Per Day/Cumulative to $2.00	$0.10 Per Day/Cumulative to $2.00
Library Fines (Videos/DVDs)	$1.00 Per Day/Cumulative to $5.00	$1.00 Per Day/Cumulative to $5.00
LOST BOOKS		
Old Paperbacks	Replacement Costs Plus $5.00 Processing Fee	Replacement Costs Plus $5.00 Processing Fee
New Paperbacks	Replacement Costs Plus $5.00 Processing Fee	Replacement Costs Plus $5.00 Processing Fee
Old Hardbacks	Replacement Costs Plus $5.00 Processing Fee	Replacement Costs Plus $5.00 Processing Fee
New Hardbacks	Replacement Costs Plus $5.00 Processing Fee	Replacement Costs Plus $5.00 Processing Fee
LICENSES AND PERMITS	**FEE AS OF 7/1/2022**	**NEW FEE 7/1/2023**
Commercial Burn Permit	$25.00	$25.00
Contractors License (Electrical, Plumbing or Mechanical)	$75.00 Per Year (each)	$75.00 Per Year (each)
Fireworks Stand Permits	$100.00 Per Year + $20.00 Inspection Fee + $30.00 Re-Inspection Fee	$100.00 Per Year + $20.00 Inspection Fee + $30.00 Re-Inspection Fee
Itinerant Vendor License	$50.00 + Costs for Background Checks	$50.00 + Costs for Background Checks
ALCOHOL LICENSES		
Brewer	$1,250.00	$1,250.00
Small Brewer	$125.00	$125.00
Distiller	$3,125.00	$3,125.00
Winemaker	$625.00	$625.00
Small Farm Winery	$75.00	$75.00
Rectifier	$3,125.00	$3,125.00
Wine, Beer and Spirits Wholesaler	$3,000.00	$3,000.00
Off Premises Retail Spirits	$905.00	$905.00
Off Premises Retail Wine	$250.00	$250.00
Off Premises Retail Beer	$250.00	$250.00

ALCOHOL LICENSES	FEE AS OF 7/1/2022	NEW FEE 7/1/2023
On Premises Mixed Beverage	$1,005.00	$1,005.00
On Premises Beer and Wine	$250.00	$250.00
Caterer	$1,005.00	$1,005.00
Special Events (Per Day)	$55.00	$55.00
Hotel Beverage	$1,005.00	$1,005.00
Game Room/Pool Hall: Application Fee	$100.00	$100.00
PLANNING AND ZONING	**FEE AS OF 7/1/2022**	**NEW FEE 7/1/2023**
Zoning: Low Intensity	$100.00 + Certified Mail Fee, Advertising and Sign Fee	$100.00 + Certified Mail Fee, Advertising and Sign Fee
Zoning: Medium Intensity	$150.00 + Certified Mail Fee, Advertising and Sign Fee	$150.00 + Certified Mail Fee, Advertising and Sign Fee
Zoning: High Intensity	$200.00 + Certified Mail Fee, Advertising and Sign Fee	$200.00 + Certified Mail Fee, Advertising and Sign Fee
Zoning Waiver	$50.00	$50.00
Subdivision Regulation Waiver	$50.00	$50.00
Lot Split	$25.00	$25.00
Closure of Easement/Right-of-way	$500 + Certified Mail Fee, and Advertising Fee	$500 + Certified Mail Fee, and Advertising Fee
Vacation of Plat	$500 + Certified Mail Fee, and Advertising Fee	$500 + Certified Mail Fee, and Advertising and Sign Fee
Plat Fees: Preliminary Plat	$ 50.00 + $1.00 Per Lot Over 10 Lots	$ 50.00 + $1.00 Per Lot Over 10 Lots
Plat Fees: Final Plat	$100.00 + $1.00 Per Lot Over 10 Lots (No Maximum)	$100.00 + $1.00 Per Lot Over 10 Lots (No Maximum)
Plat Fees: Resubmittal of Final Plat	$100.00	$100.00
Planned Unit Development (PUD)	$250.00 + Cost of Publication, Mailing Fee and Sign Fee	$250.00 + Cost of Publication, Mailing Fee and Sign Fee
Board of Adjustment Application	$125.00 + Cost of Certified Mail Fee and Advertising Fee	$125.00 + Cost of Certified Mail Fee and Advertising Fee
Earth Change Permit: 0 - 4.99 Acres	$50.00	$50.00
Earth Change Permit: 5 - 19.99 Acres	$75.00	$75.00

PLANNING AND ZONING	FEE AS OF 7/1/2022	NEW FEE 7/1/2023
Earth Change Permit: 20 + Acres	$100.00	$100.00
Zoning or Flood Plain Letters	$10.00	$20.00
Certified Mailing Fee	Actual Mailing Cost for Each Property Owner Within a 300' Radius of Subject Property	Actual Mailing Cost for Each Property Owner Within a 300' Radius of Subject Property
Unlawful Signs in Public Right-of-Way	$25.00 Per Sign Fine	$25.00 Per Sign Fine
Non-Lighted Signs/Permanent Banners/A-Frame	$50.00 (Includes All Inspections)	$50.00 (Includes All Inspections)
Lighted Signs	$100.00 (Includes All Inspections)	$100.00 (Includes All Inspections)
Temporary Signs	$25.00 (Includes All Inspections)	$25.00 (Includes All Inspections)
MICELLANEOUS FEES	**FEE AS OF 7/1/2022**	**NEW FEE 7/1/2023**
Public Nuisance Cleaning/ Mowing (by City)	$50.00 Per Hour/Per Man + $100.00 Administration Fee (Minimum)	$50.00 Per Hour/Per Man + $100.00 Administration Fee (Minimum)
Public Nuisance Cleaning/ Mowing (by Contractor)	Actual Costs + $100.00 Administrative Fee + 15%	Actual Costs + $100.00 Administrative Fee + 15%
Public Nuisance Demolition	Actual Costs + $100.00 Administrative Fee + 15%	Actual Costs + $100.00 Administrative Fee + 15%
Fee for Release of Towed Public Nuisance Vehicle/Trailer/Etc.	$50.00 Per Vehicle/Trailer/Etc.	$50.00 Per Vehicle/Trailer/Etc.
Special Assessment Letter	$20.00	$20.00
Returned Check Fee	$25.00	$25.00
Fingerprint Fee	$25.00	$25.00
Notary Service	$1.00	$2.00
Passport Processing Fee	New	$35.00
Passport Photos	New	$15.00
IAFF and/or FOP Contract(s) Election Approval by Local Electorate	Cost(s) of Election + Funding of Cumulative Contract(s) Cost(s) to be Identified and Included on Monthly Utility Billing Statement with Amount to be Determined by the City Manager	

UTILITY RATES AND FEES	FEE AS OF 7/1/2022	NEW FEE 7/1/2023
Water Rates	$32.33 For First 1,000 Gallons	$33.30 For First 1,000 Gallons
	$3.10 Per 1,000 Gallons (1,000 to 4,000)	$3.19 Per 1,000 Gallons (1,000 to 4,000)
	$3.74 Per 1,000 Gallons (over 4,000)	$3.85 Per 1,000 Gallons (over 4,000)
Sewer Rates	$21.81 First 2,000 gallons	$23.46 First 2,000 gallons
	$1.64 Per 1,000 Gallons (over 2,000)	$1.69 Per 1,000 Gallons (over 2,000)
Sewer Rates (Flat Fee For Non-Water Customers)	$27.44 Per Month	$29.26 Per Month
Sewer Rates (Flat Fee For Non-CPWA Sewer Collection and/or Treatment)	$37.90 Per Month	$40.04 Per Month
Sewer Rates (Flat Fee For Non-City Residents)	$54.95 Per Month	$57.60 Per Month
Sewer Rates (Commercial, non-CPWA water)	$27.43 For First 1,000 Gallons	$29.25 For First 1,000 Gallons
Sewer Rates (Commercial, non-CPWA water)	$1.64 Per 1,000 Gallons (over 1,000)	$1.69 Per 1,000 Gallons (over 1,000)
Sewer Relief Valve (formerly pop-off valve)	$40.00	$40.00
Sewer Tap Fee Update	Varies, approved with Resolution No. 2019-05	Varies, approved with Resolution No. 2019-05
Ambulance	$6.36 Per Month	$6.55 Per Month
Garbage		
Residential (Once-A-Week Collection)	$16.78 Per Month	$17.28 Per Month
General Business	$18.96 Per Month	$19.53 Per Month
Commercial (Light)	$22.70 Per Month	$23.38 Per Month
2-Yard Dumpster	$66.27 Per Month	$68.26 Per Month
3-Yard Dumpster	$94.69 Per Month	$97.53 Per Month
4-Yard Dumpster	$122.94 Per Month	$126.63 Per Month
6-Yard Dumpster	$183.84 Per Month	$189.36 Per Month
Solid waste tax	$0.25 Per Month	$0.25 Per Month
Extra pick-up for Dumpsters	$43.38 additional, per month, per dumpster	$44.80 additional, per month, per dumpster

UTILITY RATES AND FEES	FEE AS OF 7/1/2022	NEW FEE 7/1/2023
Environmental Compliance Adjustment	Rates will be adjusted by 3% each year on July 1 until the year 2028, unless otherwise adjusted by the Coweta City Council	Rates will be adjusted by 3% each year on July 1 until the year 2028, unless otherwise adjusted by the Coweta City Council
Water and Garbage Deposit	$50.00	$100.00
Ambulance Deposit (in City Limits/on Rural Water with no other City Services)	$25.00	$25.00
Utility Service Transfer Fee	$25.00	$25.00
After Hours Turn-On Fee	$25.00	$25.00
Default Payment Fee (If Not Paid by Cut-Off Date)	$10.00	$10.00
Disconnect Fee	$25.00	$25.00
Pulled Meter Fee (Unpaid Bill)	$25.00	$25.00
Pulled Meter Fee (Tampering with a Meter)	$100.00	$100.00
Sewer Disconnection Fee	$250.00 + Permit Fee + Inspection Fee	$250.00 + Permit Fee + Inspection Fee
Sewer Pop-Off Valve Installation/Inspection	$40.00	$40.00
Replacement of Water Meter Box and/or Lid	Cost of Materials + 15%	Cost of Materials + 15%
Utility Account Re-Read Fee		
If Reading Was Correct as Initially Read	$5.00 Charge to Customer's Account	$5.00 Charge to Customer's Account
If Reading Was Incorrect as Initially Read	$10.00 Credit to Customer's Account	$10.00 Credit to Customer's Account
Obstructed Meter Charge		
First Offense	$25.00	$25.00
Second Offense	$50.00	$50.00
Third Offense	Disconnection of Water Service	Disconnection of Water Service

UTILITY RATES AND FEES	FEE AS OF 7/1/2022	NEW FEE 7/1/2023
Water Tap Fee		
Inside City Limits	$750.00 + $100.00 Water Meter Fee	$850.00 + $300.00 Water Meter Fee
Outside City Limits	$950.00 + $100.00 Water Meter Fee	$1,050.00 + $300.00 Water Meter Fee
Water Tap Fee for Rural Water District No 5 territory customers	(new)	$2,500.00 + $300.00 Water Meter Fee
Water Tap: Larger Than 3/4" Tap	Cost of Materials + 15%	Cost of Materials + 15%
Sewer Tap Fee		
Single Family Residential	$950.00 per connection	$1,000.00 per connection
Multifamily Residential (individual service)	$950.00 per connection	$1,000.00 per connection
Multifamily Residential (shared service)	$950.00 per connection plus $100.00 per unit	$1,000.00 per connection plus $100.00 per unit
Commercial/Industrial (6" or smaller tap)	$950.00 per connection plus $100.00 per unit	$1,000.00 per connection plus $100.00 per unit
Commercial/Industrial (Larger than 6" tap)	$950.00 per connection plus $150.00 per unit	$1,000.00 per connection plus $150.00 per unit
UTILITY RATES AND FEES	**FEE AS OF 7/1/2022**	**NEW FEE 7/1/2023**
Unauthorized Bulk Water Usage	$500.00 Minimum (if Actual Usage is Over, Water Rates Apply)	$500.00 Minimum (if Actual Usage is Over, Water Rates Apply)
Penalty (If Utility Bill Not Paid by the Due Date)	10% of Entire Bill With a $2.00 Minimum	10% of Entire Bill With a $2.00 Minimum
Septic Waste Disposal		
Initial 1-Year Permit	$500.00	$500.00
Annual Permit Renewal	$100.00	$100.00
Septic Dump Fee – billed in 500-gallon increments, 1,000 gal minimum per disposal	$60.00 per 1,000 gallons (Monday – Friday 8:30 am to 4:30 pm) **$180.00 per 1,000 gallons for after-hours dumps (emergency only**	$70.00 per 1,000 gallons (Monday – Friday 8:30 am to 4:30 pm) **$140.00 per 1,000 gallons for after-hours dumps (emergency only)**

UTILITY RATES AND FEES	FEE AS OF 7/1/2022	NEW FEE 7/1/2023
Bulk Trash: Residential		
Couch, Chair, Mattress, Stove, Hot Water Heater, General Household Furniture and Appliance	$7.00 For Each Item	$7.25 For Each Item
Additional Bags at Location Other Than Residence	$1.00 for Each Bag	$1.00 for Each Bag
Extra Dumpster Pick-up	$10.00 Per Dumpster	$10.50 Per Dumpster
Pickup Truck Load	$20.00 Per Load	$20.00 Per Load
Dump Truck Load	$75.00 Per Load	$75.00 Per Load