CATOOSA

PRIDE. PROGRESS. PROMISE.

Fiscal Year 2023-2024

Annual Budget

Amended February 12, 2024

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John Blish
City Manager
214 South Cherokee/ P.O. Box 190
Catoosa, OK 74015
Office: 918-266-2505
Fax: 918-266-1687
Email: jblish@cityofcatoosa.org

June 1, 2023

Mayor and Council:

I am pleased to provide the Council with the recommended operational budget for Fiscal Year 2023-2024. This budget has been prepared in accordance with state law and succinctly provides the Council and the residents of this community with our financial plan for the coming fiscal year. This budget is substantially different than previous budgets the council has been presented in quite some time, given the total amount of expenditures.

Budget Overview

Department Directors have been involved in each step of the budget creation process. It is imperative to note that we remain conservative in our expenditures and our requests.

Each of these funds receive revenue through a combination of fees and sales taxes, with the PWA Fund also receiving water/sewer sales for revenue. The City's current sales tax is 3.25% and breaks down as follows:

- General Fund – Two Cents ($.02)
- PWA (from a transfer from the PWA O&M Fund) – One-Half Cent ($.005)
- Recreational Services Fund – One-Quarter Cent ($.0025)
- Fire Services Fund – One-Half Cent ($.005)

Proposed FY2023-2024 Budget

The proposed revenues and reserves available for the FY23-24 budget are $59,120,016.06 which represents an increase of $6,349,942.15 from the FY22-23 approved budget. We have made great progress in the Collective Bargaining Agreement (CBA) negotiations for the upcoming Fiscal Year, however, we are not done yet. Funds have been added to the budget to cover the currently discussed items.

III. Recreational Services Fund

a. Revenue and Expenditures

- The Recreational Service Fund includes revenue from a quarter-cent sales tax. This tax was voted on by the residents of Catoosa to fund library, community center and park operations. While most park expenditures are included in the general fund under the Streets and Park Department, we do budget funds for capital improvements within the area parks.
- Revenue for this fund, including reserve, is projected to be $1,972,402.65 this next fiscal year. Expenditures for this fund are projected at $534,160.00.

b. Personnel/Capital Summary

- The fund contains three departments. The library is responsible for most of the personnel costs.
- The budget includes $180,000 for making monthly payments for the Blue Whale property that was purchased during the 19/20 budget.

IV. Fire Services Fund

a. Revenue and Expenditures

- This fund includes all the City's personnel and operating expenses for the Fire Department. It operates on a half-cent sales tax passed by the voters specifically to fund fire services for the City.
- Revenue for this year, including reserve, is estimated at $2,353,834.57 operational expenses are estimated at $1,593,424.00.

b. Personnel/Capital Summary

- Within the capital outlay category, we have budgeted $65,000.00 to bring the Fire Trucks in compliance with ISO equipment requirements.

Conclusion

The proposed 2023-2024 fiscal year budget is the product of many hours of work from the City's Department Directors and leadership.

Although Catoosa continues to be a growing City, we remain fiscally responsible with the taxes and fees collected annually. This financial discipline allows us to grow at a pace that is better suited for the long run and maximizes our ability to spend on road, water and drainage projects as needed. We continue to work to make the budget as informative and transparent as possible for both the Council and our residents.

Respectfully,

J Blish

John P. Blish

RESOLUTION NO. 2023-603-PWA

A RESOLUTION OF THE GOVERNING BODY OF THE CATOOSA PUBLIC WORKS AUTHORITY TO COMPLY WITH AND OPERATE IN ACCORDANCE WITH THE MUNICIPAL BUDGET ACT AND APPROVE THE FISCAL YEAR 2023-2024 ANNUAL BUDGET.

WHEREAS, the Oklahoma State Statutes, Title 11, Section 201 authorizes the Catoosa Public Works Authority to prepare and approve an annual budget; and

WHEREAS, the Catoosa Public Works Authority has met all requirement for publications and public input for the Fiscal Year 2023-2024 budget; and

WHEREAS, the Trustees of the Catoosa Public Works Authority have reviewed the proposed budget and are aware of the operations and projects planned for Fiscal Year 2023-2024;

NOW THERFORE, BE IT RESOLVED by the Board of Trustees of the Catoosa Public Works Authority:

A. That the Catoosa Public Works Authority budget for Fiscal Year 2023-2024, a copy of which is on file in the Catoosa City Clerk's office, is hereby approved.

B. That the City of Catoosa Finance Director, with the approval of the City Manager, may make transfers between departments and accounts within a fund. Additional appropriations must be approved by the Board prior to implementation.

C. That the City of Catoosa Finance Director, with approval of the City Manager, shall be given blanket authority and directed to invest and reinvest available funds on a continuing basis during the fiscal year ending June 30, 2024.

PASSED AND APPROVED this 12th day of June 2023.

Catoosa Public Works Authority

CITY OF CATOOSA PUBLIC WORKS AUTHORITY OKLAHOMA

Greg Williams, Chairman

Attest:

Vicky Sutton, City Clerk

Approved as to Form:

Eric Wade, Board Attorney

RESOLUTION NO. 2023-605-CEDA

A RESOLUTION OF THE GOVERNING BODY OF THE CATOOSA ECONOMIC DEVELOPMENT AUTHORITY TO COMPLY WITH AND OPERATE IN ACCORDANCE WITH THE MUNICIPAL BUDGET ACT AND APPROVE THE FISCAL YEAR 2023-2024 ANNUAL BUDGET.

WHEREAS, the Oklahoma State Statutes, Title 11, Section 201 authorizes the Catoosa Economic Development Authority to prepare and approve an annual budget; and

WHEREAS, the Catoosa Economic Development Authority has met all requirement for publications and public input for the Fiscal Year 2023-2024 budget; and

WHEREAS, the Trustees of the Catoosa Economic Development Authority have reviewed the proposed budget and are aware of the operations and projects planned for Fiscal Year 2023-2024;

NOW THERFORE, BE IT RESOLVED by the Board of Trustees of the Catoosa Economic Development Authority

A. That the Catoosa Economic Development Authority budget for Fiscal Year 2023-2024, a copy of which is on file in the Catoosa City Clerk's office, is hereby approved.

B. That the City of Catoosa Finance Director, with the approval of the City Manager, may make transfers between departments and accounts within a fund. Additional appropriations must be approved by the Board prior to implementation.

C. That the City of Catoosa Finance Director, with approval of the City Manager, shall be given blanket authority and directed to invest and reinvest available funds on a continuing basis during the fiscal year ending June 30, 2024.

PASSED AND APPROVED this 12th day of June 2023.

Catoosa Economic Development Authority

CATOOSA ECONOMIC DEVELOPMENT AUTHORITY OKLAHOMA

Greg Williams, Chairman

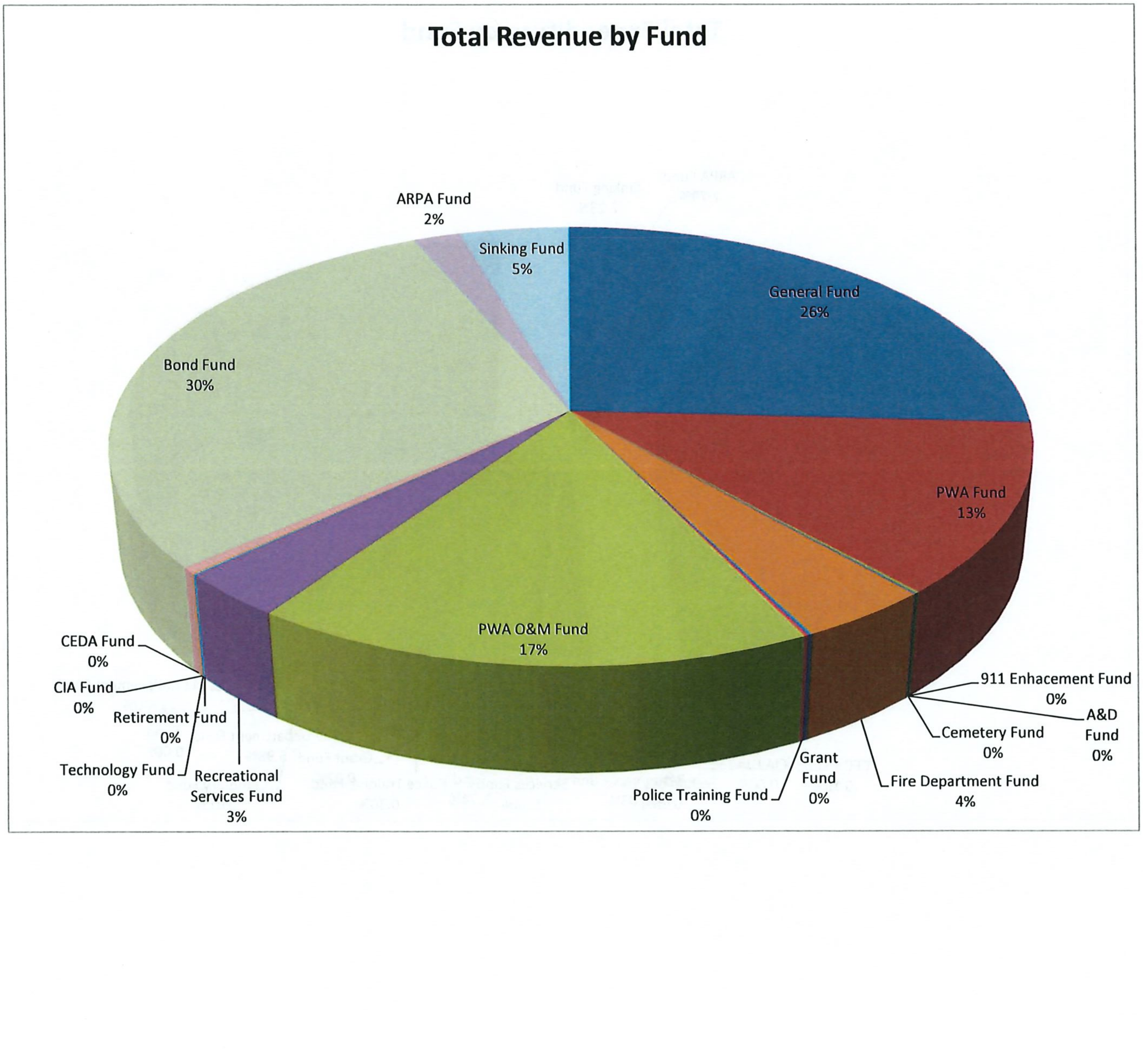
Attest:

Vicky Sutton, City Clerk

Approved as to Form:

Eric Wade, Board Attorney

ARPA Fund:	Accounts for funds received from the 2021 American Rescue Plan Act.
Sinking Fund:	Accounts for funds received from the Ad Valorem Tax levy to pay the premium and interest on the 2022 G.O. Bond.
CEDA Fund:	Accounts for funds received from the Blue Whale Gift shop sales and the Tax Incremented Finance district for Melton Truck Lines.
CIA Fund:	Accounts for funds received from the Sales Tax Revenue Bonds for an Economic Incentive Payment for Catoosa Hills.


Total Revenue by Fund
ARPA Fund 2%
Sinking Fund 5%
General Fund 26%
Bond Fund 30%
PWA Fund 13%
PWA O&M Fund 17%
CEDA Fund 0%
CIA Fund 0%
Retirement Fund 0%
Technology Fund 0%
Recreational Services Fund 3%
911 Enhacement Fund 0%
A&D Fund 0%
Cemetery Fund 0%
Grant Fund 0%
Fire Department Fund 4%
Police Training Fund 0%

CITY OF CATOOSA
FY2023-2024 BUDGET
GENERAL FUND-100

CASH FLOW SUMMARY

	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
Revenue				
Beginning Balance (July 1)	$ 6,741,624.77	$ 5,629,003.65	$ 5,629,003.65	$ 6,623,478.97
Revenue	$ 6,582,300.43	$ 6,422,656.02	$ 9,634,122.03	$ 8,670,709.83
	$ 13,323,925.20	**$ 12,051,659.67**	**$ 15,263,125.68**	**$ 15,294,188.79**
Expenses				
01 - General Government	$ 1,382,625.00	$ 1,009,261.66	$ 1,454,057.46	$ 1,383,150.00
02 - Police	$ 2,258,950.00	$ 1,784,765.99	$ 2,565,016.25	$ 2,736,950.00
03 - Community Development	$ 780,400.00	$ 596,928.84	$ 801,029.86	$ 445,400.00
04 - Street and Parks	$ 4,804,027.18	$ 781,570.25	$ 1,110,636.96	$ 5,054,027.18
05 - Technology	$ 125,300.00	$ 97,626.39	$ 141,635.23	$ 138,300.00
06 - Economic Development	$ 2,250,500.00	$ 1,426,525.26	$ 2,139,787.89	$ 2,250,500.00
07 - Emergency Management	$ 141,100.00	$ 59,611.00	$ 89,416.50	$ 148,100.00
08 - Museum	$ 111,050.00	$ 88,769.80	$ 133,154.70	$ 128,000.00
12 - Animal Control	$ 176,060.00	$ 140,720.03	$ 204,911.88	$ 141,060.00
	$ 12,030,012.18	**$ 5,985,779.22**	**$ 8,639,646.71**	**$ 12,425,487.18**
Ending Balance (June 30)	**$ 1,293,913.02**	**$ 6,065,880.45**	**$ 6,623,478.97**	**$ 2,868,701.61**

CITY OF CATOOSA
FY2023-2024 BUDGET
GENERAL FUND-100

Account Number	Account Description	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate	
DEPARTMENT 01 - GENERAL GOVERNMENT						
PERSONAL SERVICES						
100-601-6010	Full-Time Wages	430,000.00	302,523.46	453,785.19	430,000.00	
100-601-6011	Part-Time Wages	15,000.00	-	-	15,000.00	
100-601-6012	Overtime	10,000.00	1,223.26	1,834.89	10,000.00	
100-601-6020	FICA	32,000.00	23,396.39	35,094.59	32,000.00	
100-601-6021	Longevity Pay	5,500.00	3,420.00	5,130.00	5,500.00	
100-601-6021	Pension	50,000.00	30,503.02	45,754.53	50,000.00	
100-601-6050	Cell Phone Allowance	-	375.00	562.50	-	
100-601-6100	Worker's Comp	18,000.00	1,744.30	2,616.45	18,000.00	
100-601-6110	Unemployment Insurance	2,000.00	-	-	2,000.00	
100-601-6125	Life Insurance	1,000.00	119.78	179.67	1,000.00	
100-601-6135	Medical Insurance	40,000.00	25,843.22	38,764.83	40,000.00	
100-601-6145	Dental Insurance	2,000.00	803.38	1,205.07	2,000.00	
100-601-6150	Disability	1,600.00	1,135.88	1,703.82	1,600.00	
100-601-6155	Employee Assistance Program	100.00	-	-	100.00	
	SUBTOTAL	**607,200.00**	**391,087.69**	**586,631.54**	**607,200.00**	-
OTHER SERVICES AND CHARGES						
100-601-6300	Miscellaneous Hiring Expenses	500.00	100.00	150.00	500.00	
100-601-7000	Accounting Fees	30,000.00	12,592.50	18,888.75	30,000.00	
100-601-7001	Auditing Fees	15,000.00	11,735.00	17,602.50	15,000.00	
100-601-7004	Natural Gas	2,000.00	1,348.37	2,022.56	2,000.00	
100-601-7006	Electric	10,000.00	5,607.91	8,411.87	10,000.00	
100-601-7008	Phone	14,000.00	7,949.12	11,923.68	14,000.00	
100-601-7009	Trash	750.00	5,754.50	8,631.75	750.00	
100-601-7010	Liability Insurance	90,000.00	84,674.75	84,674.75	90,000.00	
100-601-7020	Professional Services	3,500.00	9,592.57	14,388.86	3,500.00	
100-601-7022	Legal Fees	180,000.00	129,228.13	193,842.20	180,000.00	
100-601-7025	Engineering Fees	20,000.00	18,970.49	28,455.74	20,000.00	
100-601-7030	Internet	4,000.00	7,772.79	11,659.19	4,000.00	
100-601-7060	Membership Fees	1,500.00	431.97	647.96	1,500.00	
100-601-7100	Maintenance Agreements	5,000.00	5,240.96	7,861.44	5,000.00	
100-601-7110	Vehicle Maintenance	1,000.00	13.85	20.78	1,000.00	
100-601-7125	Building Maintenance	2,500.00	4,403.33	6,605.00	2,500.00	
100-601-7140	IT Maintenance	10,000.00	3,675.11	5,512.67	10,000.00	
100-601-7142	Janitor/Cleaning Supplies	500.00	255.84	383.76	500.00	
100-601-7143	Janitorial Service	6,000.00	3,940.00	5,910.00	6,000.00	
100-601-7145	Office Supplies	7,500.00	6,496.86	9,745.29	7,500.00	
100-601-7150	Equipment and Materials	7,800.00	6,938.26	10,407.39	7,800.00	
100-601-7200	Dues and Subscriptions	4,000.00	10,395.98	15,593.97	4,000.00	
100-601-7310	Advertising/Publications	2,500.00	15,966.86	23,950.29	2,500.00	
100-601-7450	Travel and Training	7,600.00	2,180.93	3,271.40	7,600.00	
100-601-7500	Election Expense	2,500.00	1,920.17	2,880.26	2,500.00	
100-601-7700	Postage	3,000.00	181.10	271.65	3,000.00	
100-601-7790	Interest	300.00	41.22	61.83	300.00	
100-601-7800	Miscellaneous	15,000.00	14,915.98	22,373.97	15,000.00	
	SUBTOTAL	**445,950.00**	**372,324.55**	**515,999.45**	**445,950.00**	
CAPITAL OUTLAY						
100-601-9500	Capital Outlay	15,000.00	18,231.77	10,000.00	15,000.00	
100-601-9501	PD/FD Radio Loan Payment	314,475.00	227,617.65	341,426.48	315,000.00	
	SUBTOTAL	**329,475.00**	**245,849.42**	**351,426.48**	**330,000.00**	
TOTAL GENERAL GOVERNMENT		**1,382,625.00**	**1,009,261.66**	**1,454,057.46**	**1,383,150.00**	-

CITY OF CATOOSA
FY2023-2024 BUDGET
GENERAL FUND-100

Account Number	Account Description	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
DEPARTMENT 03 -Planning Department					
PERSONAL SERVICES					
100-603-6010	Salaries	240,000.00	240,847.76	361,271.64	240,000.00
100-603-6011	Part-Time Wages	-	-	-	-
100-603-6012	Overtime	5,000.00	4,279.28	6,418.92	5,000.00
100-603-6050	Cell Phone Allowance	2,000.00	675.00	1,012.50	2,000.00
100-603-6020	FICA	20,000.00	18,902.94	28,354.41	20,000.00
100-603-6021	Longevity Pay	3,500.00	2,055.00	3,082.50	3,500.00
100-603-6030	Pensions	16,000.00	15,660.00	23,490.00	16,000.00
100-603-6100	Worker's Comp	10,000.00	2,715.40	4,073.10	10,000.00
100-603-6110	Unemployment Insurance	1,500.00	-	-	1,500.00
100-603-6125	Life Insurance	200.00	72.32	108.48	200.00
100-603-6135	Medical Insurance	35,000.00	18,578.51	27,867.77	35,000.00
100-603-6145	Dental Insurance	2,000.00	931.59	1,397.39	2,000.00
100-603-6150	Disability	2,000.00	735.58	1,103.37	2,000.00
100-603-6155	Employee Assistance Program	50.00	-	-	50.00
100-603-6300	Miscellaneous Hiring Expenses	-	-	-	-
	SUBTOTAL	**337,250.00**	**305,453.38**	**458,180.07**	**337,250.00**
OTHER SERVICES AND CHARGES					
100-6037004	Natural Gas	500.00	-	-	500.00
100-603-7006	Electric	500.00	-	-	500.00
100-603-7008	Phone	2,500.00	2,276.03	3,414.05	2,500.00
100-603-7009	Trash	250.00	-	-	250.00
100-603-7025	Engineering Fees	15,000.00	23,855.53	35,783.30	15,000.00
100-603-7030	Internet	500.00	-	-	500.00
100-603-7010	Liability Insurance	-	-	-	-
100-603-7100	Maintenance Agreements	350.00	-	-	350.00
100-603-7110	Vehicle Maintenance	1,500.00	1,283.81	1,925.72	1,500.00
100-603-7020	Professional Services	200,000.00	46,232.18	69,348.27	50,000.00
100-603-7125	Building Maintenance	1,000.00	45.27	67.91	1,000.00
100-603-7140	IT Maintenance	250.00	1,171.44	1,757.16	250.00
100-603-7142	Janitor/Cleaning Supplies	100.00	-	-	100.00
100-603-7145	Office Supplies	2,000.00	1,271.10	1,906.65	2,000.00
100-603-7150	Equipment and Materials	1,500.00	2,563.40	3,845.10	1,500.00
100-603-7200	Dues and Subscriptions	500.00	3,304.87	4,957.31	500.00
100-603-7310	Advertising/Publications	500.00	1,045.94	1,568.91	500.00
100-603-7450	Travel and Training	3,500.00	1,780.77	2,671.16	3,500.00
100-603-7540	Demolition/Clean-up Expenses	10,000.00	8,530.46	12,795.69	10,000.00
100-603-7700	Postage	700.00	12.20	18.30	700.00
100-603-7800	Miscellaneous	2,000.00	1,860.19	2,790.29	2,000.00
	SUBTOTAL	**243,150.00**	**95,233.19**	**142,849.79**	**93,150.00**
CAPITAL OUTLAY					
100-603-9500	Capital Outlay	200,000.00	196,242.27	200,000.00	15,000.00
	SUBTOTAL	**200,000.00**	**196,242.27**	**200,000.00**	**15,000.00**
TOTAL Planning Department		**780,400.00**	**596,928.84**	**801,029.86**	**445,400.00**

CITY OF CATOOSA
FY2023-2024 BUDGET
GENERAL FUND-100

Account Number	Account Description	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
CAPITAL OUTLAY					
	Street Projects See list below				
100-604-9010	161st & Pine Intersection Improvements (Grant Match)	162,125.00	-	-	162,125.00
100-604-9011	161st from I-44 to Pine Engineering (Grant Match)	980,847.40	2,699.40	2,699.40	980,847.40
100-604-9013	161st from I-44 to Pine R-O-W Acquistion and Utility relocation	1,554,004.78	70,000.00	70,000.00	1,554,004.78
100-604-9031	Chief Stan Waite Addition Street Repair	250,000.00	-	-	250,000.00
100-604-9012	Hwy 167 and pine intersection improvement (Grant Match)	-	-	-	-
100-604-9015	Hwy 66/Ford/Denbo Instersection Project (Grant Match) on ODOT 8 year plan	200,000.00	12,490.00	12,490.00	300,000.00
100-604-9025	Rolling Hills Addition Street Repair	100,000.00	-	-	100,000.00
100-604-9040	Shadow Valley Street Repair	-	-	-	-
100-604-9016	Woodcrest Seal Project	-	-	-	-
100-604-9017	168th E Ave. Reconstruction	182,800.00	-	-	182,800.00
100-604-9018	147th E Ave. reconstruction City Portion County Match		-	-	
100-604-9019	Marshal Street Project	200,000.00	-	-	200,000.00
100-604-9020	Town & Country Street Project	100,000.00	-	-	250,000.00
100-604-9050	City Wide Overlay Project	100,000.00	-	-	100,000.00
100-604-9500	Capital Outlay	50,000.00	8,045.00	8,045.00	50,000.00
	SUBTOTAL	**3,879,777.18**	**93,234.40**	**93,234.40**	**4,129,777.18**
TOTAL STREETS AND PARKS		**4,804,027.18**	**781,570.25**	**1,110,636.96**	**5,054,027.18**

CITY OF CATOOSA
FY2023-2024 BUDGET
GENERAL FUND-100

Account Number	Account Description	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate

DEPARTMENT 06 - ECONOMIC DEVELOPMENT

OTHER SERVICES AND CHARGES					
100-606-7200	Dues and Subscriptions	3,000.00	-	-	3,000.00
100-606-7310	Advertising/Publications	-	-	-	-
100-606-7020	Professional Services	45,000.00	-	-	45,000.00
100-606-7770	Economic Incentive Payment (To CIA for Catoosa Hills)	2,200,000.00	1,426,525.26	2,139,787.89	2,200,000.00
100-606-7800	Miscellaneous	2,500.00	-	-	2,500.00
	SUBTOTAL	**2,250,500.00**	**1,426,525.26**	**2,139,787.89**	**2,250,500.00**
TOTAL ECONOMIC DEVELOPMENT		**2,250,500.00**	**1,426,525.26**	**2,139,787.89**	**2,250,500.00**

CITY OF CATOOSA
FY2023-2024 BUDGET
GENERAL FUND-100

DEPARTMENT 08 - MUSEUM

Account Number	Account Description	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
PERSONAL SERVICES					
100-608-6010	Full-Time Wages	50,000.00	46,998.81	70,498.22	55,000.00
100-608-6011	Part-Time Wages	16,000.00	11,354.61	17,031.92	18,000.00
100-608-6012	Overtime	-	-	-	-
100-608-6128	Vehicle Allowance	-	-	-	-
100-608-6050	Cell Phone Allowance	-	-	-	-
100-608-6020	FICA	4,700.00	4,570.29	6,855.44	7,000.00
100-608-6021	Longevity Pay	750.00	-	-	750.00
100-608-6030	Retirement	4,700.00	3,068.00	4,602.00	4,700.00
100-608-6100	Worker's Comp	1,500.00	330.88	496.32	1,500.00
100-608-6110	Unemployment Insurance	240.00	-	-	240.00
100-608-6125	Life Insurance	100.00	20.34	30.51	100.00
100-608-6135	Medical Insurance	8,500.00	5,165.62	7,748.43	8,500.00
100-608-6145	Dental Insurance	250.00	81.54	122.31	250.00
100-608-6150	Disability	300.00	194.49	291.74	300.00
100-608-6155	Employee Assistance Program	10.00	-	-	10.00
100-608-6300	Miscellaneous Hiring Expenses	50.00	100.00	150.00	50.00
	SUBTOTAL	**87,100.00**	**71,884.58**	**107,826.87**	**96,400.00**
OTHER SERVICES AND CHARGES					
100-608-7004	Natural Gas	3,000.00	4,150.16	6,225.24	7,000.00
100-608-7006	Electric	3,500.00	4,021.46	6,032.19	7,000.00
100-608-7008	Phone	2,000.00	881.83	1,322.75	2,000.00
100-608-7009	Trash	-	-	-	-
100-608-7010	Liability Insurance	-	-	-	-
100-608-7020	Professional Services	500.00	496.20	744.30	500.00
100-608-7030	Internet	1,000.00	358.13	537.20	1,000.00
100-608-7100	Maintenance Agreements	500.00	55.69	83.54	500.00
100-608-7110	Vehicle Maintenance	-	-	-	-
100-608-7125	Building Maintenance	1,500.00	604.49	906.74	1,500.00
100-608-7140	IT Maintenance	800.00	-	-	800.00
100-608-7142	Janitor/Cleaning Supplies	700.00	17.36	26.04	700.00
100-608-7143	Janitorial Service	-	-	-	-
100-608-7145	Office Supplies	200.00	-	-	200.00
100-608-7150	Equipment and Materials	1,500.00	1,761.78	2,642.67	1,500.00
100-608-7200	Dues and Subscriptions	400.00	647.50	971.25	400.00
100-608-7310	Advertising/Publications	1,000.00	457.00	685.50	1,000.00
100-608-7400	Conservation/Preservation	3,000.00	1,876.53	2,814.80	3,000.00
100-608-7450	Travel and Training	400.00	313.62	470.43	400.00
100-608-7700	Postage	100.00	-	-	100.00
100-608-7800	Miscellaneous	1,000.00	279.07	418.61	1,000.00
	SUBTOTAL	**21,100.00**	**15,920.82**	**23,881.23**	**28,600.00**
CAPITAL OUTLAY					
100-608-9500	Capital Outlay	2,850.00	964.40	1,446.60	3,000.00
	SUBTOTAL	**2,850.00**	**964.40**	**1,446.60**	**3,000.00**
TOTAL MUSEUM		**111,050.00**	**88,769.80**	**133,154.70**	**128,000.00**

CITY OF CATOOSA
FY2023-2024 BUDGET
GRANT FUND - 200/240/415

CASH FLOW SUMMARY

	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY22-23 Estimate
Revenue				
Fire Department Special Beginning Balance	$ 55,097.33	$ 72,618.66	$ 72,618.66	$ 72,618.66
Library Contribution Beginning Balance	$ 15,074.69	$ 15,300.32	$ 15,300.32	$ 12,686.94
Revenue	$ 13,757.45	$ 11,132.08	$ 11,132.08	$ 8,218.89
SUBTOTAL	**$ 83,929.47**	**$ 99,051.06**	**$ 99,051.06**	**$ 93,524.49**
Expense				
01 - FD Special 240	$ 15,000.00	$ 181.01	$ -	$ 3,000.00
02 - Library Contribution 415	$ 7,000.00	$ 2,613.38	$ 2,613.38	$ 7,000.00
SUBTOTAL	**$ 22,000.00**	**$ 2,794.39**	**$ 2,613.38**	**$ 10,000.00**
Ending Balance (June 30)	**$ 61,929.47**	**$ 96,256.67**	**$ 96,437.68**	**$ 83,524.49**

CITY OF CATOOSA
FY2023-2024 BUDGET
GRANT FUND

Account Number	Account Description		FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
DEPARTMENT 01 - FIRE DEPARTMENT SPECIAL FUND-240						
OTHER SERVICES AND CHARGES						
240-601-7420	Volunteer Uniform & Equipment		1,000.00	181.01	-	1,000.00
		SUBTOTAL	**1,000.00**	**181.01**	**-**	**1,000.00**
CAPITAL OUTLAY						
240-601-9500	Capital Outlay		2,000.00	-	-	2,000.00
		SUBTOTAL	**2,000.00**	**-**	**-**	**2,000.00**
TOTAL FIRE DEPARTMENT SPECIAL FUND-240			**3,000.00**	**181.01**	**-**	**3,000.00**

CITY OF CATOOSA
FY2023-2024 BUDGET
GRANT FUND

Account Number	Account Description	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
DEPARTMENT 05 - RESERVE					
RESERVE					
200-609-9990	Reserve	73,130.52	96,256.67	96,437.68	83,524.49
	SUBTOTAL	**73,130.52**	**96,256.67**	**96,437.68**	**83,524.49**
TOTAL RESERVE		**73,130.52**	**96,256.67**	**96,437.68**	**83,524.49**

CITY OF CATOOSA
FY2023-2024 BUDGET
PWA O&M FUND

Acct Number	Account Description	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
TAXES					
205-4010	PWA Sales Tax (.5%)	1,175,897.26	1,014,182.12	1,521,273.18	1,369,145.86
	SUBTOTAL	**1,175,897.26**	**1,014,182.12**	**1,521,273.18**	**1,369,145.86**
CHARGES FOR SERVICES					
205-4810	Water Sales	-	-	-	-
205-4820	Sewer Fees	-	-	-	-
205-4850	Storm Water Fees	-	-	-	-
205-	Water/Wastewater Fees	-	-	-	-
205-4800	Delinquent Fees	-	-	-	-
205-	Connection/Transfer Fees	-	-	-	-
205-	Reconnect Fees	-	-	-	-
205-4830	Water Taps	-	-	-	-
205-4840	Sewer Taps	-	-	-	-
	Return Check Fees	-	-	-	-
	Online Payment Fees	-	-	-	-
205-5005	Copies	-	-	-	-
	SUBTOTAL	**-**	**-**	**-**	**-**
MISCELLANEOUS REVENUE					
205-4500	Interest Income	2,709.94	1,984.49	2,976.74	2,679.06
	Refunds	-	-	-	-
205-4600	Donations	-	-	-	-
205-5000	Miscellaneous Revenue	-	-	-	-
	SUBTOTAL	**2,709.94**	**1,984.49**	**2,976.74**	**2,679.06**
TRANSFERS FROM					
205-4700	Transfers in From other Funds	-		-	
	SUBTOTAL	**-**	**-**	**-**	**-**
Total Revenue		**1,178,607.20**	**1,016,166.61**	**1,524,249.92**	**1,371,824.92**

CITY OF CATOOSA
FY2023-2024 BUDGET
PWA O&M FUND

Account Number	Account Description	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
DEPARTMENT 02 - RESERVE					
CAPITAL OUTLAY					
205-621-9990	Reserve	2,992,927.84	1,790,507.76	8,630,375.94	8,502,200.86
	SUBTOTAL	**2,992,927.84**	**1,790,507.76**	**8,630,375.94**	**8,502,200.86**
TOTAL RESERVE		**2,992,927.84**	**1,790,507.76**	**8,630,375.94**	**8,502,200.86**

CITY OF CATOOSA
FY2023-2024 REVENUE
911 ENHANCEMENT FUND

Acct Number	Account Description	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
					Limited to 90% of Prior Yr Rev
INTERGOVERNMENTAL REVENUE					
210-4120	Wireless 911 Passthrough	200.10	-	-	-
	SUBTOTAL	**200.10**	-	-	-
MISCELLANEOUS REVENUE					
210-4500	Interest Income	436.16	-	-	-
210-4600	Donations	-	-	-	-
210-5000	Miscellaneous Revenue	-	-	-	-
	SUBTOTAL	**436.16**	-	-	-
TRANSFERS FROM					
210-4700	Transfers in From other Funds	-	-	-	-
	SUBTOTAL	-	-	-	-
Total Revenue		**636.26**	-	-	-

CITY OF CATOOSA
FY2023-2024 BUDGET
911 ENHANCEMENT FUND

DEPARTMENT 02 - RESERVE

Account Number	Account Description	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
CAPITAL OUTLAY					
210-601-9990	Reserve	37,078.38	41,232.43	41,232.43	37,732.43
	SUBTOTAL	**37,078.38**	**41,232.43**	**41,232.43**	**37,732.43**
TOTAL RESERVE		**37,078.38**	**41,232.43**	**41,232.43**	**37,732.43**

CITY OF CATOOSA
FY2023-2024 BUDGET
POLICE TRAINING & OPERATIONS FUND

Acct Number	Account Description	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
		Limited to 90% of Prior Yr Rev			*Limited to 90% of Prior Yr Rev*
CHARGES FOR SERVICES					
	Court Fines	-	-	-	-
220-4440	Training Fees	4,521.15	4,942.00	7,413.00	6,671.70
	SUBTOTAL	**4,521.15**	**4,942.00**	**7,413.00**	**6,671.70**
MISCELLANEOUS REVENUE					
220-4500	Interest Income	791.71	579.78	869.67	782.70
220-4600	Donations	-	-	-	-
220-4900	OHSO Grant Revenue	-	-	-	44,944.00
220-5000	Miscellaneous Revenue	2,739.58	1,718.82	2,578.23	2,320.41
220-5010	Insurance Reimbursement	-	166.50	249.75	224.78
220-5020	Forfeiture Proceeds		688.50	1,032.75	929.48
	SUBTOTAL	**3,531.29**	**3,153.60**	**4,730.40**	**49,201.36**
TRANSFERS FROM					
220-4700	Transfers in From other Funds	-		-	-
	SUBTOTAL	-	-	-	-
Total Revenue		**8,052.44**	**8,095.60**	**12,143.40**	**55,873.06**

CITY OF CATOOSA
FY2023-2024 BUDGET
POLICE TRAINING & OPERATIONS FUND

Account Number	Account Description	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
DEPARTMENT 02 - RESERVE					
CAPITAL OUTLAY					
220-609-9990	Reserved Funds	110,140.73	74,978.58	24,221.90	150.96
	SUBTOTAL	**110,140.73**	**74,978.58**	**24,221.90**	**150.96**
TOTAL RESERVE		**110,140.73**	**74,978.58**	**24,221.90**	**150.96**

CITY OF CATOOSA

FY2023-2024 BUDGET

CEMETERY FUND

Acct Number	Account Description	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
		Limited to 90% of Prior Yr Rev			*Limited to 90% of Prior Yr Rev*
CHARGES FOR SERVICES					
230-5200	Lot Sales	-	-	-	-
230-5210	Grave Openings	7,087.50	1,300.00	1,950.00	1,755.00
	SUBTOTAL	**7,087.50**	**1,300.00**	**1,950.00**	**1,755.00**
MISCELLANEOUS REVENUE					
230-4500	Interest Income	643.37	471.14	706.71	636.04
	Refunds	-	-	-	-
230-4600	Donations	-	-	-	-
230-5000	Miscellaneous Revenue	-	-	-	-
	SUBTOTAL	**643.37**	**471.14**	**706.71**	**636.04**
Total Revenue		**7,730.87**	**1,771.14**	**2,656.71**	**2,391.04**

CITY OF CATOOSA
FY2023-2024 BUDGET
CEMETERY FUND

Account Number	Account Description	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
DEPARTMENT 02 - RESERVE					
CAPITAL OUTLAY					
230-601-9990	Perpetual Fund	38,743.81	52,946.50	52,946.50	50,612.25
	SUBTOTAL	**38,743.81**	**52,946.50**	**52,946.50**	**50,612.25**
TOTAL RESERVE		**38,743.81**	**52,946.50**	**52,946.50**	**50,612.25**

CITY OF CATOOSA
FY2023-2024 BUDGET
TECHNOLOGY FUND

Acct Number	Account Description	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
		Limited to 90% of Prior Yr Rev			*Limited to 90% of Prior Yr Rev*
CHARGES FOR SERVICES					
235-4405	Technology Fees	9,064.24	9,838.69	14,758.04	13,282.23
	SUBTOTAL	**9,064.24**	**9,838.69**	**14,758.04**	**13,282.23**
MISCELLANEOUS REVENUE					
235-4500	Interest Income	1,220.45	893.73	1,340.60	1,206.54
235-4600	Donations	-	-	-	-
235-5000	Miscellaneous Revenue	-	-	-	-
	SUBTOTAL	**1,220.45**	**893.73**	**1,340.60**	**1,206.54**
TRANSFERS FROM					
235-4700	Transfers in From other Funds	-	-	-	-
	SUBTOTAL	-	-	-	-
Total Revenue		**10,284.69**	**10,732.42**	**16,098.63**	**14,488.77**

CITY OF CATOOSA
FY2023-2024 BUDGET
TECHNOLOGY FUND

Account Number	Account Description	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
DEPARTMENT 02 - RESERVE					
CAPITAL OUTLAY					
235-609-9990	Emergency Reserve	9,674.01	25,375.30	30,741.51	25,230.28
	SUBTOTAL	**9,674.01**	**25,375.30**	**30,741.51**	**25,230.28**
TOTAL RESERVE		**9,674.01**	**25,375.30**	**30,741.51**	**25,230.28**

CITY OF CATOOSA
FY2023-2024 REVENUE
A&D FUND

Acct Number	Account Description	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
		Limited to 90% of Prior Yr Rev			*Limited to 90% of Prior Yr Rev*
FINES AND FORFEITURES					
	Technology Fees	-	-	-	-
245-4435	Alcohol and Drug Fees	-	-	-	-
	SUBTOTAL	-	-	-	-
MISCELLANEOUS REVENUE					
245-4500	Interest Income	406.36	297.59	446.39	401.75
	SUBTOTAL	**406.36**	**297.59**	**446.39**	**401.75**
Total Revenue		**406.36**	**297.59**	**446.39**	**401.75**

CITY OF CATOOSA
FY2023-2024 BUDGET
A&D FUND

Account Number	Account Description	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
DEPARTMENT 02 - RESERVE					
RESERVE					
245-601-9990	Prior Year A&D	659.39	531.72	680.52	1,082.26
	SUBTOTAL	**659.39**	**531.72**	**680.52**	**1,082.26**
TOTAL RESERVE		**659.39**	**531.72**	**680.52**	**1,082.26**

CITY OF CATOOSA
FY2023-2024 REVENUE
RETIREMENT FUND

Account Number	Account Description	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
					Limited to 90% of Prior Yr Rev
MISCELLANEOUS REVENUE					
250-4500	Interest Income	54.46	80.29	120.44	108.39
	SUBTOTAL	**54.46**	**80.29**	**120.44**	**108.39**
TRANSFERS FROM					
250-4700	Transfers in From other Funds	-	-	-	-
	SUBTOTAL	-	-	-	-
Total Revenue		**54.46**	**80.29**	**120.44**	**108.39**

CITY OF CATOOSA
FY2023-2024 BUDGET
RETIREMENT FUND

Account Number	Account Description	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
DEPARTMENT 02 - RESERVE					
RESERVE					
250-609-9990	Prior Year Retirement	58,214.87	50,140.58	47,551.25	37,143.64
	SUBTOTAL	**58,214.87**	**50,140.58**	**47,551.25**	**37,143.64**
TOTAL RESERVE		**58,214.87**	**50,140.58**	**47,551.25**	**37,143.64**

CITY OF CATOOSA
FY2023-2024 BUDGET
FIRE DEPARTMENT FUND

Acct Number	Account Description	FY23-24 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
		Limited to 90% of Prior Yr Rev			*Limited to 90% of Prior Yr Rev*
TAXES					
260-4010	Fire Dept Sales Tax (.50%)	1,175,897.26	1,014,182.12	1,521,273.18	1,369,145.86
	SUBTOTAL	**1,175,897.26**	**1,014,182.12**	**1,521,273.18**	**1,369,145.86**
INTERGOVERNMENTAL REVENUE					
260-4730	CNE Contribution/Fire	-	-	-	-
	SUBTOTAL	-	-	-	-
CHARGES FOR SERVICES					
	Fire Runs	-		-	-
	Copies	-		-	-
	SUBTOTAL	-	-	-	-
MISCELLANEOUS REVENUE					
260-4500	Interest Income	15,846.30	11,604.32	17,406.48	15,665.83
260-4600	Donations	-	250.00	375.00	337.50
260-4610	Grant Income		-	-	
260-5000	Miscellaneous Revenue	610.42	1,391.97	-	-
	SUBTOTAL	**16,456.72**	**13,246.29**	**17,781.48**	**16,003.33**
TRANSFERS FROM					
260-4700	Transfers in From other Funds		-	-	
	SUBTOTAL	-	-	-	-
Total Revenue		**1,192,353.98**	**1,027,428.41**	**1,539,054.66**	**1,385,149.19**

CITY OF CATOOSA
FY2023-2024 BUDGET
FIRE DEPARTMENT FUND

Account Number	Account Description	FY22-23 Estimate	FY22-23 Actual (2/28/23)	FY22-23 Projected Year End	FY23-24 Estimate
DEPARTMENT 02 - RESERVE					
CAPITAL OUTLAY					
260-601-9990	Reserve	788,958.98	788,958.98	968,685.38	760,410.57
	SUBTOTAL	**788,958.98**	**788,958.98**	**968,685.38**	**760,410.57**
TOTAL RESERVE		**788,958.98**	**788,958.98**	**968,685.38**	**760,410.57**

CATOOSA ECONOMIC DEVELOPMENT AUTHORITY
FY2023-2024 BUDGET
CEDA FUND

Acct Numbe	Account Description	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
		Limited to 90% of Prior Yr Rev			*Limited to 90% of Prior Yr Rev*
CHARGES FOR SERVICES/MISCELLANEOUS					
300-	Blue Whale Gift Shop Sales			-	-
300-4500	Interest Income	212.69	-	-	-
300-4011	Tax Revenue		135.59	203.39	183.05
300-4600	Donations			-	-
300-5000	Miscellaneous		74,975.03	112,462.55	101,216.29
300-5030	Sinking Fund - Melton Tif		-	-	-
				-	-
	SUBTOTAL	**212.69**	**75,110.62**	**112,665.93**	**101,399.34**
TRANSFERS FROM					
300-4700	Transfers in From other Funds		-	-	-
	SUBTOTAL	-	-	-	-
Total Revenue		**$ 212.69**	**$ 75,110.62**	**$ 112,665.93**	**$ 101,399.34**

300-601-7140	IT Maintenance	$ -		-	$ -
300-601-7145	Office Supplies	$ -		-	$ -
300-601-7150	Equipment and Materials	$ -		-	$ -
300-601-7200	Dues and Subscriptions	$ -	750.00	1,125.00	$ -
300-601-7310	Advertising/Publications	$ -		-	$ -
300-601-7420	Uniforms & Equipment	$ -		-	$ -
300-601-7450	Travel and Training	$ -		-	$ -
300-601-7700	Postage & Shipping	$ -		-	$ -
300-601-7800	Miscellaneous	$ -		-	$ -
300-601-7820	Principal Paid - Melton TIF	$ -		-	$ -
	SUBTOTAL	**2,000.00**	**750.00**	**1,125.00**	**$ 2,000.00**
CAPITAL OUTLAY					
300-601-9500	Capital Outlay	$ 15,000.00	6,339.68		$ 15,000.00
					$ -
	SUBTOTAL	**15,000.00**	**6,339.68**	**-**	**$ 15,000.00**
TOTAL OPERATIONS		**$ 76,500.00**	**$ 7,089.68**	**$ 1,125.00**	**$ 76,500.00**

CITY OF CATOOSA
FY2023-2024 BUDGET
RECREATIONAL SERVICES FUND

CASH FLOW SUMMARY

	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
Revenue				
Beginning Balance (July 1)	$ 1,259,125.22	$ 1,479,939.91	$ 1,479,939.91	$ 983,389.58
Revenue	$ 516,799.82	$ 732,602.27	$ 1,098,903.41	$ 989,013.06
	$ 1,775,925.04	**$ 2,212,542.18**	**$ 2,578,843.32**	**$ 1,972,402.65**
Expenses				
01 - Library	$ 284,960.00	$ 195,611.17	$ 293,416.76	$ 284,960.00
02 - Community Center	$ 19,200.00	$ 10,498.50	$ 15,747.75	$ 19,200.00
03 - Recreation Center and Parks	$ 880,000.00	$ 931,430.11	$ 1,286,289.23	$ 230,000.00
	$ 1,184,160.00	**$ 1,137,539.78**	**$ 1,595,453.73**	**$ 534,160.00**
Ending Balance (June 30)	**$ 591,765.04**	**$ 1,075,002.40**	**$ 983,389.58**	**$ 1,438,242.65**

CITY OF CATOOSA
FY2023-2024 BUDGET
RECREATIONAL SERVICES FUND

Account Number	Account Description	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
DEPARTMENT 01 - LIBRARY					
PERSONAL SERVICES					
410-601-6010	Full-Time Wages	160,000.00	107,715.43	161,573.15	160,000.00
410-601-6011	Part-Time Wages	16,500.00	11,438.37	17,157.56	16,500.00
410-601-6012	Overtime		5.63	8.45	
410-601-6128	Vehicle Allowance	-	-	-	-
410-601-6050	Cell Phone Allowance	-	-	-	-
410-601-6020	FICA	15,000.00	9,639.40	14,459.10	15,000.00
410-601-6021	Longevity Pay	1,500.00	1,170.00	1,755.00	1,500.00
410-601-6030	Retirement	8,000.00	5,656.10	8,484.15	8,000.00
410-601-6100	Worker's Comp	10,500.00	666.30	999.45	10,500.00
410-601-6110	Unemployment Insurance	-	-	-	-
410-601-6125	Life Insurance	110.00	72.32	108.48	110.00
410-601-6135	Medical Insurance	15,000.00	13,531.51	20,297.27	15,000.00
410-601-6145	Dental Insurance	800.00	230.38	345.57	800.00
410-601-6150	Disability	700.00	777.90	1,166.85	700.00
410-601-6155	Employee Assistance Program	50.00	-	-	50.00
410-601-6300	Miscellaneous Hiring Expenses	100.00	157.04	235.56	100.00
	SUBTOTAL	**228,260.00**	**151,060.38**	**226,590.57**	**228,260.00**
MATERIALS AND SUPPLIES					
410-601-7100	Maintenance Agreements	1,500.00	732.72	1,099.08	1,500.00
410-601-7110	Vehicle Maintenance	-	-	-	-
410-601-7125	Building Maintenance	1,500.00	9,161.70	13,742.55	1,500.00
410-601-7140	IT Maintenance	-	-	-	-
410-601-7142	Janitor/Cleaning Supplies	600.00	495.35	743.03	600.00
410-601-7145	Office Supplies	1,500.00	1,181.47	1,772.21	1,500.00
410-601-7146	Book Covering/Processing	2,100.00	721.15	1,081.73	2,100.00
410-601-7160	Reading Materials	15,000.00	13,771.11	20,656.67	15,000.00
410-601-7711	Summer Reading Program	1,850.00	450.32	675.48	1,850.00
410-601-7150	Equipment and Materials	500.00	340.18	510.27	500.00
	SUBTOTAL	**24,550.00**	**26,854.00**	**40,281.00**	**24,550.00**
OTHER SERVICES AND CHARGES					
410-601-7004	Natural Gas	1,800.00	1,599.07	2,398.61	1,800.00
410-601-7006	Electric	4,600.00	2,521.48	3,782.22	4,600.00
410-601-7008	Phone	1,500.00	292.72	439.08	1,500.00
410-601-7009	Trash	-	-	-	-
410-601-7030	Internet	-	-	-	-
410-601-7010	Liability Insurance	-	-	-	-
410-601-7450	Travel and Training	1,000.00	279.00	418.50	1,000.00
410-601-7200	Dues and Subscriptions	9,000.00	8,968.66	13,452.99	9,000.00
410-601-7310	Advertising/Publications	-	-	-	-
410-601-7700	Postage	600.00	240.00	360.00	600.00
410-601-7143	Janitorial Service	6,000.00	3,765.00	5,647.50	6,000.00
410-601-7000	Accounting Fees	-	-	-	-
410-601-7001	Auditing Fees	-	-	-	-
410-601-7020	Professional Services	-	-	-	-
410-601-7022	Legal Fees	-	-	-	-
410-601-7800	Miscellaneous	2,500.00	30.86	46.29	2,500.00
410-601-4700	Transfer to Other Funds	-	-	-	-
	SUBTOTAL	**27,000.00**	**17,696.79**	**26,545.19**	**27,000.00**
CAPITAL OUTLAY					
410-601-9500	Capital Outlay	5,150.00	-	-	5,150.00
	SUBTOTAL	**5,150.00**	-	-	**5,150.00**
TOTAL LIBRARY		**284,960.00**	**195,611.17**	**293,416.76**	**284,960.00**

CITY OF CATOOSA
FY2023-2024 BUDGET
RECREATIONAL SERVICES FUND

Account Number	Account Description	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
DEPARTMENT 03 - RECREATION CENTER AND PARKS					
PERSONAL SERVICES					
410-611-6010	Full-Time Wages	-	10,293.57	15,440.36	-
410-611-6011	Part-Time Wages	-	-	-	-
410-611-6012	Overtime	-	283.89	425.84	-
410-611-6128	Vehicle Allowance	-	-	-	-
410-611-6050	Cell Phone Allowance	-	-	-	-
410-611-6020	FICA	-	865.21	1,297.82	-
410-611-6021	Longevity Pay	-	-	-	-
410-611-6030	Retirement	-	-	-	-
410-611-6100	Worker's Comp	-	-	-	-
410-611-6110	Unemployment Insurance	-	-	-	-
410-611-6125	Life Insurance	-	-	-	-
410-611-6135	Medical Insurance	-	-	-	-
410-611-6145	Dental Insurance	-	-	-	-
410-611-6150	Disability	-	-	-	-
410-611-7800	Miscellaneous Hiring Expenses	-	-	-	-
	SUBTOTAL	**-**	**11,442.67**	**17,164.01**	**-**
MATERIALS AND SUPPLIES					
410-611-7100	Maintenance Agreements	-	-	-	-
410-611-7110	Vehicle Maintenance	-	-	-	-
410-611-7125	Building Maintenance	-	-	-	-
410-611-7140	IT Maintenance	-	-	-	-
410-611-7142	Janitor/Cleaning Supplies	-	-	-	-
410-611-7145	Office Supplies	-	-	-	-
410-611-7150	Equipment and Materials	-	-	-	-
	SUBTOTAL	**-**	**-**	**-**	**-**
OTHER SERVICES AND CHARGES					
410-611-7004	Natural Gas	-	-	-	-
410-611-7006	Electric	-	-	-	-
410-611-7002	Water (Tulsa)	-	-	-	-
410-611-7008	Phone	-	-	-	-
410-611-7009	Trash	-	-	-	-
410-611-7030	Internet	-	-	-	-
410-611-	Liability Insurance	-	-	-	-
410-611-7450	Travel and Training	-	-	-	-
410-611-7200	Dues and Subscriptions	-	-	-	-
410-611-7310	Advertising/Publications	-	-	-	-
410-611-7500	Election Expense	-	-	-	-
410-611-7510	Special Events		70.00	84.00	
410-611-7700	Postage	-	-	-	-
410-611-7143	Janitorial Service	-	-	-	-
410-611-7000	Accounting Fees	-	-	-	-
410-611-7001	Auditing Fees	-	-	-	-
410-611-7020	Professional Services	-	-	-	-
410-611-7022	Legal Fees	-	-	-	-
410-611-7025	Engineering Fees	50,000.00	62,391.29	93,586.94	50,000.00
410-611-6300	Miscellaneous	-	-	-	-
410-611-4700	Transfer to Other Funds	-	-	-	-
	SUBTOTAL	**50,000.00**	**62,461.29**	**93,670.94**	**50,000.00**
CAPITAL OUTLAY					
410-611-9501	Blue Whale Land Payment	180,000.00	129,837.15	194,755.73	180,000.00
410-611-9500	Capital Outlay	650,000.00	727,689.00	1,091,533.50	-
				-	
	SUBTOTAL	**830,000.00**	**857,526.15**	**1,286,289.23**	**180,000.00**
				-	
TOTAL RECREATION CENTER AND PARKS		**880,000.00**	**931,430.11**	**1,397,124.17**	**230,000.00**

CITY OF CATOOSA
BUDGET AMENDMENT FORM

Fund: GRANT - LIBRARY CONTRIBUTION
Amendment #: LIB020924
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue Increase	Estimated Revenue Decrease	Appropriations Increase	Appropriations Decrease
415-4610	LIBRARY GRANT	$ 6,809.00		$ 6,809.00	
	TOTALS	$ 6,809.00	$ -	$ 6,809.00	$ -

APPROVAL:

City Manager: [signature] **Date:** 2/12/24

Council: [signature] Mayor **Date:** 2/12/24

**Council approval is required when transferring from one Fund account to another Fund account and when transferring from any Emergency Reserve account.

PACKET: 00130-LIBRARY GRANT 23-24

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000158							
415 4610 GRANT INCOME	2/23/2024	STATE FY23 AID GRAN	6,809.00	0.00	0.00	6,809.00-	0.00

TOTAL NO. ADJUSTMENTS--REVENUE: 1 6,809.00

TOTAL IN PACKET-- 6,809.00

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

415-LIBRARY CONTRIBUTION FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES, LICENSES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	7,163.59	0.00	0.00	6,987.33	0.00	176.26	97.54
TOTAL REVENUES	7,163.59	0.00	0.00	6,987.33	0.00	176.26	97.54
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT	7,000.00	(51.50)	0.00	(684.79)	0.00	7,684.79	9.78-
TOTAL EXPENDITURES	7,000.00	(51.50)	0.00	(684.79)	0.00	7,684.79	9.78-
REVENUES OVER/(UNDER) EXPENDITURES	163.59	51.50	0.00	7,672.12	0.00	(7,508.53)	

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

415-LIBRARY CONTRIBUTION FUND

REVENUES % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES, LICENSES & FEES							
415-4010 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES, LICENSES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER							
415-4500 INTEREST INCOME	354.59	0.00	0.00	178.33	0.00	176.26	50.29
415-4610 GRANT INCOME	6,809.00	0.00	0.00	6,809.00	0.00	0.00	100.00
415-4611 ARPA GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	7,163.59	0.00	0.00	6,987.33	0.00	176.26	97.54
TOTAL REVENUES	7,163.59	0.00	0.00	6,987.33	0.00	176.26	97.54

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

415-LIBRARY CONTRIBUTION FUND

GENERAL GOVERNMENT % OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
415-601-7150 EQUIPMENT/MATERIALS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
415-601-7160 READING MATERIALS	4,000.00	(51.50)	0.00	(684.79)	0.00	4,684.79	17.12-
415-601-7820 PRINCIPAL PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	7,000.00	(51.50)	0.00	(684.79)	0.00	7,684.79	9.78-
CAPITAL OUTLAY							
415-601-9501 ARPA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	7,000.00	(51.50)	0.00	(684.79)	0.00	7,684.79	9.78-
TOTAL EXPENDITURES	7,000.00	(51.50)	0.00	(684.79)	0.00	7,684.79	9.78-
REVENUES OVER/(UNDER) EXPENSES	163.59	51.50	0.00	7,672.12	0.00	(7,508.53)	

CATOOSA PUBLIC WORKS AUTHORITY
FY2023-2024 BUDGET
PWA FUND - 500

CASH FLOW SUMMARY

	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
Revenue				
Beginning Balance Water & Sewer	$ 2,614,744.57	$ (2,631,553.38)	$ (2,631,553.38)	$ 2,254,589.92
Beginning Balance Storm Sewer	$ -	$ 709,117.37	$ 709,117.37	$ 682,158.05
Revenue	$ 4,063,362.90	$ 2,195,062.63	$ 8,292,593.95	$ 4,463,334.55
	$ 6,678,107.47	**$ 272,626.62**	**$ 6,370,157.94**	**$ 7,400,082.52**
Expense				
01 - Water/Sewer	$ 4,493,250.00	$ 2,725,739.13	$ 4,088,608.70	$ 3,943,550.00
02 - Stormwater	$ 319,225.00	$ 17,972.88	$ 26,959.32	$ 156,500.00
	$ 4,812,475.00	**$ 2,743,712.01**	**$ 4,115,568.02**	**$ 4,100,050.00**
Ending Balance (June 30)	**$ 1,865,632.47**	**$ (2,471,085.39)**	**$ 2,254,589.92**	**$ 3,300,032.52**

CATOOSA PUBLIC WORKS AUTHORITY
FY2023-2024 BUDGET
PWA FUND

Account Number	Account Description	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate

DEPARTMENT 01 - WATER/SEWER

PERSONAL SERVICES

Account Number	Account Description	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
500-621-6010	Full-Time Wages	260,000.00	193,256.08	289,884.12	285,000.00
500-621-6011	Part-Time Wages	-	-	-	-
500-621-6012	Overtime	45,000.00	39,500.75	59,251.13	45,000.00
500-621-6020	FICA	25,000.00	18,165.49	27,248.24	30,000.00
500-621-6021	Longevity Pay	2,000.00	1,245.00	1,867.50	2,000.00
500-621-6023	Certification Pay	1,000.00	-	-	1,000.00
500-621-6030	Retirement	25,000.00	11,900.20	17,850.30	25,000.00
500-621-6050	Cell Phone Allowance	1,000.00	-	-	1,000.00
500-621-6100	Worker's Comp	30,000.00	16,210.32	24,315.48	30,000.00
500-621-6110	Unemployment Insurance	2,500.00	-	-	2,500.00
500-621-6125	Life Insurance	1,000.00	81.36	122.04	1,000.00
500-621-6128	Vehicle Allowance	-	-	-	-
500-621-6135	Medical Insurance	35,000.00	26,644.30	39,966.45	40,000.00
500-621-6145	Dental Insurance	2,700.00	1,331.01	1,996.52	3,000.00
500-621-6150	Disability	2,000.00	660.42	990.63	2,000.00
500-621-6155	Employee Assistance Program	100.00	-	-	100.00
500-621-6300	Miscellaneous Hiring Expenses	200.00	50.00	75.00	200.00
	SUBTOTAL	**432,500.00**	**309,044.93**	**463,567.40**	**467,800.00**

Account Number	Account Description	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
OTHER SERVICES AND CHARGES				-	
500-621-7000	Accounting Fees	17,000.00	6,762.50	10,143.75	17,000.00
500-621-7001	Auditing Fees	7,000.00	10,615.00	15,922.50	7,000.00
500-621-7004	Natural Gas	4,500.00	2,732.53	4,098.80	4,500.00
500-621-7006	Electric	5,000.00	2,506.89	3,760.34	5,000.00
500-621-7008	Phone	6,500.00	2,270.28	3,405.42	6,500.00
500-621-7009	Trash	500.00	-	-	500.00
500-621-7010	Liability Insurance	20,000.00	-	-	20,000.00
500-621-7025	Engineering Fees	15,000.00	33,326.89	49,990.34	15,000.00
500-621-7030	Internet	1,000.00	-	-	1,000.00
500-621-7040	Leases	5,000.00	358.37	537.56	5,000.00
500-621-7100	Maintenance Agreements	4,000.00	1,459.90	2,189.85	4,000.00
500-621-7110	Vehicle & Equipment Maintenance	25,000.00	17,778.46	26,667.69	25,000.00
500-621-7120	Mower Maintenance	2,500.00	9,423.14	14,134.71	2,500.00
500-621-7125	Building Maintenance	3,500.00	4,697.64	7,046.46	3,500.00
500-621-7140	IT Maintenance	10,000.00	3,985.14	5,977.71	10,000.00
500-621-7145	Office Supplies	5,000.00	2,831.22	4,246.83	5,000.00
500-621-7150	Equipment and Materials	33,000.00	51,260.34	76,890.51	33,000.00
500-621-7200	Dues and Subscriptions	1,000.00	4,894.17	7,341.26	1,000.00
500-621-7250	Gas & Oil	1,000.00	9,708.91	14,563.37	1,000.00
500-621-7310	Advertising/Publications	500.00	67.15	100.73	500.00
500-621-7420	Uniforms & Equipment	3,500.00	5,296.12	7,944.18	3,500.00
500-621-7450	Travel and Training	2,750.00	2,423.00	3,634.50	2,750.00
500-621-7630	Street Repairs	1,500.00	-	-	1,500.00
500-621-7650	Christmas Decorations	3,000.00	-	-	3,000.00
500-621-7700	Postage & Shipping	12,500.00	7,165.11	10,747.67	12,500.00
500-621-7800	Miscellaneous	5,000.00	2,671.74	4,007.61	5,000.00
	SUBTOTAL	**195,250.00**	**182,234.50**	**273,351.75**	**195,250.00**

CATOOSA PUBLIC WORKS AUTHORITY
FY2023-2024 BUDGET
PWA FUND

Account Number	Account Description	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate	
DEPARTMENT 02 - STORMWATER						
PERSONAL SERVICES						
505-621-6010	Full-Time Wages	70,000.00	-	-	-	+
505-621-6011	Part-Time Wages	-	-	-	-	
505-621-6012	Overtime	12,000.00	-	-	-	+
505-621-6050	Cell Phone Allowance	-	-	-	-	
505-621-6020	FICA	6,100.00	-	-	-	+
505-621-6021	Longevity Pay	1,000.00	-	-	-	+
505-621-6030	Retirement	5,000.00	-	-	-	+
505-621-6100	Worker's Comp	7,000.00	-	-	-	+
505-621-6110	Unemployment Insurance	-	-	-	-	
505-621-6125	Life Insurance	-	-	-	-	
505-621-6128	Vehicle Allowance	-	-	-	-	
505-621-6135	Medical Insurance	100.00	-	-	-	+
505-621-6145	Dental Insurance	1,000.00	-	-	-	+
505-621-6150	Disability	500.00	-	-	-	+
505-621-6155	Employee Assistance Program	25.00	-	-	-	+
505-621-6300	Miscellaneous Hiring Expenses	-	-	-	-	
	SUBTOTAL	**102,725.00**	**-**	**-**	**-**	
OTHER SERVICES AND CHARGES						
505-621-7002	Water (Tulsa)	-	-	-	-	
505-621-7004	Natural Gas	-	-	-	-	
505-621-7006	Electric	-	-	-	-	
505-621-7008	Phone	-	-	-	-	
505-621-7009	Trash	-	-	-	-	
505-621-7010	Liability Insurance	-	-	-	-	
505-621-7020	Professional Services	1,200.00	-	-	1,200.00	
505-621-7021	INCOG Fees	5,000.00		-	5,000.00	
505-621-7025	Engineering Fees	23,800.00	17,972.88	26,959.32	25,000.00	
505-621-7030	Internet	-	-	-	-	
505-621-7040	Leases	-	-	-	-	
505-621-7100	Maintenance Agreements	500.00	-	-	500.00	+
505-621-7110	Vehicle Maintenance	2,500.00	-	-	2,500.00	+
505-621-7125	Building Maintenance	-	-	-	-	
505-621-7140	IT Maintenance	5,000.00	-	-	4,800.00	+
505-621-7145	Office Supplies	-	-	-	-	
505-621-7150	Equipment and Materials	3,000.00	-	-	3,000.00	
505-621-7310	Advertising/Publications	4,000.00		-	3,000.00	
505-621-7200	Dues and Subscriptions	5,000.00	-	-	5,000.00	
505-621-7420	Uniforms	1,500.00	-	-	1,500.00	
505-621-7450	Travel and Training	-	-	-	-	
505-621-7800	Miscellaneous	-	-	-	-	
505-621-8290	Stormwater Maintenance	5,000.00	-	-	5,000.00	
	SUBTOTAL	**56,500.00**	**17,972.88**	**26,959.32**	**56,500.00**	
CAPITAL OUTLAY						
	Land and ROW		-	-		
505-621-9500	Capital Outlay	160,000.00	-	-	100,000.00	
	SUBTOTAL	**160,000.00**	**-**	**-**	**100,000.00**	
TOTAL STORMWATER		**319,225.00**	**17,972.88**	**26,959.32**	**156,500.00**	

CITY OF CATOOSA
FY2023-2024 BUDGET
ARPA FUND - 550

CASH FLOW SUMMARY

		FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
Revenue					
Beginning Balance (July 1)		$ 509,442.87	$ 509,935.14	$ 509,935.14	$ 1,118,580.46
Revenue		$ 607,189.22	$ 607,189.22	$ 608,412.44	$ -
Interest Income		$ -	$ 1,223.22	$ 232.88	$ -
	SUBTOTAL	**$ 1,116,632.09**	**$ 1,118,347.58**	**$ 1,118,580.46**	**$ 1,118,580.46**
Expense					
Expenditures		$ 500,000.00	$ -	$ -	$ 1,118,580.46
		$ -	$ -	$ -	
	SUBTOTAL	**$ 500,000.00**	**$ -**	**$ -**	**$ 1,118,580.46**
Ending Balance (June 30)		**$ 616,632.09**	**$ 1,118,347.58**	**$ 1,118,580.46**	**$ -**

CITY OF CATOOSA
FY2023-2024 BUDGET
2022A G.O. BOND CAPITAL PROJECT FUND

Acct Number	ccount Descripti	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
		Limited to 90% of Prior Yr Rev			*Limited to 90% of Prior Yr Rev*
2022 G.O. Bond Proposition					
800-5030	G.O. Bond Proce	20,500,000.00	-	-	-
800-4500	Interest Income	-	129,004.65	193,506.98	
800-4011	Tax Revenue	-	-	-	-
800-4600	Donations	-	-	-	-
800-5000	Miscellaneous	-	-	-	-
800-4200	Net Bond Premi	-	-	-	-
	SUBTOTAL	**20,500,000.00**	**129,004.65**	**193,506.98**	**-**
Total Revenue		**$ 20,500,000.00**	**$ 129,004.65**	**$ 193,506.98**	**$ -**

CITY OF CATOOSA
FY2023-2024 BUDGET
2022A G.O. BOND CAPITAL PROJECT FUND

DEPARTMENT 03 - RESERVE

	Account Number	Account Description	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
RESERVE						
	800-601-9990	Reserve	-	18,482,295.57	17,695,052.45	-
		SUBTOTAL	**-**	**18,482,295.57**	**17,695,052.45**	**-**
TOTAL RESERVE			**-**	**18,482,295.57**	**17,695,052.45**	**-**

CITY OF CATOOSA
FY2023-2024 BUDGET
Catoosa Industrial Authority
Original $17,350,000 Sales Tax Revenue Bonds

CASH FLOW SUMMARY

		FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
Income					
	Beginning Balance (July 1)	$ 12,093.05	$ 12,092.96	$ 12,092.96	$ 12,094.86
	Total Revenue - Transfer from General fund 4010	$ 2,200,000.00	$ 1,426,525.26	$ 2,200,000.00	$ 2,200,000.00
	Interest Income	$ -	$ 1.27	$ 1.91	$ -
	Miscellanous	$ -	$ -	$ -	$ -
		$ 2,212,093.05	**$ 1,438,619.49**	**$ 2,212,094.87**	**$ 2,212,094.87**
Expenses					
	Economic Incentive Payment (To BOKF for Catoosa Hills)	$ 2,200,000.00	$ 1,426,525.26	$ 2,200,000.00	$ 2,200,000.00
		$ 2,200,000.00	**$ 1,426,525.26**	$ 2,200,000.00	**$ 2,200,000.00**
	Ending Balance (June 30)	**$ 12,093.05**	**$ 12,094.23**	**$ 12,094.86**	**$ 12,094.86**

CITY OF CATOOSA
BUDGET AMENDMENT FORM

Fund: GRANT - LIBRARY CONTRIBUTION
Amendment #: LIB020924
Fiscal Year: 2023-2024

Account #	Account Name	Estimated Revenue Increase	Estimated Revenue Decrease	Appropriations Increase	Appropriations Decrease
415-4610	LIBRARY GRANT	$ 6,809.00		$ 6,809.00	
	TOTALS	$ 6,809.00	$ -	$ 6,809.00	$ -

APPROVAL:

City Manager: [signature] Date: 2/12/24

Council: [signature] Mayor Date: 2/12/24

**Council approval is required when transferring from one Fund account to another Fund account and when transferring from any Emergency Reserve account.

RECEIVED
JUL 29 2024
State Auditor and Inspector

Rogers

PACKET: 00130-LIBRARY GRANT 23-24

BUDGET CODE: CB-Current Budget

FUND ACCOUNT	DATE	DESCRIPTION	ADJUSTMENT	ORIGINAL BUDGET	PREVIOUS ADJUSTMENTS	NEW BUDGET	BUDGET BALANCE
Budget Adj. # 000158							
415 4610 GRANT INCOME	2/23/2024	STATE FY23 AID GRAN	6,809.00	0.00	0.00	6,809.00-	0.00

TOTAL NO. ADJUSTMENTS--REVENUE: 1 6,809.00

TOTAL IN PACKET-- 6,809.00

*** NO WARNINGS ***

*** NO ERRORS ***

*** END OF REPORT ***

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

415-LIBRARY CONTRIBUTION FUND

FINANCIAL SUMMARY % OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
REVENUE SUMMARY							
TAXES, LICENSES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER	7,163.59	0.00	0.00	6,987.33	0.00	176.26	97.54
TOTAL REVENUES	7,163.59	0.00	0.00	6,987.33	0.00	176.26	97.54
EXPENDITURE SUMMARY							
GENERAL GOVERNMENT	7,000.00	(51.50)	0.00	(684.79)	0.00	7,684.79	9.78-
TOTAL EXPENDITURES	7,000.00	(51.50)	0.00	(684.79)	0.00	7,684.79	9.78-
REVENUES OVER/(UNDER) EXPENDITURES	163.59	51.50	0.00	7,672.12	0.00	(7,508.53)	

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

415-LIBRARY CONTRIBUTION FUND

REVENUES

% OF YEAR COMPLETED: 66.67

	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
TAXES, LICENSES & FEES							
415-4010 SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES, LICENSES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER							
415-4500 INTEREST INCOME	354.59	0.00	0.00	178.33	0.00	176.26	50.29
415-4610 GRANT INCOME	6,809.00	0.00	0.00	6,809.00	0.00	0.00	100.00
415-4611 ARPA GRANT INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	7,163.59	0.00	0.00	6,987.33	0.00	176.26	97.54
TOTAL REVENUES	7,163.59	0.00	0.00	6,987.33	0.00	176.26	97.54

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: FEBRUARY 29TH, 2024

415-LIBRARY CONTRIBUTION FUND

GENERAL GOVERNMENT

% OF YEAR COMPLETED: 66.67

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	PRIOR YEAR PO ADJUST.	Y-T-D ACTUAL	Y-T-D ENCUMBRANCE	BUDGET BALANCE	% OF BUDGET
OTHER							
415-601-7150 EQUIPMENT/MATERIALS	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
415-601-7160 READING MATERIALS	4,000.00	(51.50)	0.00	(684.79)	0.00	4,684.79	17.12-
415-601-7820 PRINCIPAL PAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	7,000.00	(51.50)	0.00	(684.79)	0.00	7,684.79	9.78-
CAPITAL OUTLAY							
415-601-9501 ARPA FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL GENERAL GOVERNMENT	7,000.00	(51.50)	0.00	(684.79)	0.00	7,684.79	9.78-
TOTAL EXPENDITURES	7,000.00	(51.50)	0.00	(684.79)	0.00	7,684.79	9.78-
REVENUES OVER/(UNDER) EXPENSES	163.59	51.50	0.00	7,672.12	0.00	(7,508.53)	