



Fiscal Year 2023-2024

Annual Budget

RECEIVED

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State Auditor
and Inspector

Rogers

City of Catoosa

Council and Staff

Mayor

Greg Williams, Ward 3

Vice-Mayor

Jonnie Mott, At-Large

Council Members

Brenda Conley, Ward 1

Thomas Sweet, Ward 2

Fred Williams, Ward 4

Kyle Gibson, Ward 5

Teresa O'Donnell, Ward 6

City Manager

John Blish

City Attorney

Eric D. Wade

City Clerk

Vicky Sutton

City Planner

Chris Cieslak

Building Official

Terry Whiteley

Finance Director

Jamie Scrivner

Fire Chief

Denus Benton

Police Chief

Ronnie Benight

Library Director

Brandi Blankenship

Museum Director

Eric Hamshar

July 19, 2023

Office of the State Auditor
ATTN: Cindy Byrd
2300 N. Lincoln Blvd., Room 123
Oklahoma City, OK 73105

RE: City of Catoosa Budget FY 2023-2024

Dear Ms. Byrd:

Please find enclosed Catoosa's Budget for the FY 2023-2024 and copies of the required proof of publication for our budget hearing.

Please feel free to contact me with any questions.

Sincerely,



Vicky Sutton

City Clerk

918-266-0808

vsutton@cityofcatoosa.org



The City of Catoosa will hold a public hearing on its proposed budget for FY 2023-2024 during a Regular City Council meeting on June 12, 2023, at 6:00 P.M. at the Catoosa City Hall, 214 S. Cherokee, Catoosa, Oklahoma 74015. Residents may submit their comments during the meeting or in writing to the City Clerk, vsutton@cityofcatoosa.org, prior to the meeting. The budget summary for the FY 2023-2024 proposed budget is below:

Fund:	Estimated Revenue:	Proposed Budget:
General Fund	\$15,294,188.79	\$12,425,487.18
PWA Fund	\$7,400,082.52	\$4,100,050.00
911 Enhancement Fund	\$41,232.43	\$3,500.00
A&D Fund	\$1,082.26	\$-
Cemetery Fund	\$55,662.25	\$5,050.00
Fire Department Fund	\$2,353,834.57	\$1,593,424.00
Grant Fund	\$93,524.49	\$10,000.00
Police Training Fund	\$80,094.96	\$79,944.00
PWA O&M Fund	\$10,002,200.86	\$1,500,000.00
Recreational Services Fund	\$1,972,402.65	\$534,160.00
Retirement Fund	\$47,659.64	\$10,516.00
Technology Fund	\$45,230.28	\$20,000.00
CIA Fund	\$2,212,094.87	\$2,200,000.00
CEDA Fund	\$240,359.58	\$76,500.00
Bond Fund	\$17,695,052.45	\$17,695,052.45
ARPA Fund	\$1,118,580.46	\$1,118,580.46
Sinking Fund	\$2,666,733.02	\$892,500.00
Total:	\$61,320,016.06	\$42,264,764.09

This notice was filed in the office of the City Clerk and posted June 5, 2023 by 11:30 a.m. on the bulletin board located on the North side of the Catoosa City Hall building, 214 South Cherokee, Catoosa, Oklahoma 74015 and on the City's website June 5, 2023 at: www.cityofcatoosa.org/agendacenter.

State law requires notice to be published five days prior to the public hearing. This notice was given to The Claremore Progress and The Independent newspaper on June 5, 2023, to ensure publication on June 7, 2023.


 Vicky Sutton, City Clerk



TABLE OF CONTENTS

Budget Message.....	ii
Resolutions.....	vi
Fund Descriptions	vii
Fund Summary	viii
Graphs	
Total Revenue by Fund.....	ix
Total Expenditures by Fund.....	x
General Fund.....	(Tab 1)1
General Government	
Police	
Community Development	
Animal Control	
Streets and Parks	
Technology	
Economic Development	
Emergency Management	
Museum	
Emergency Reserve	
Grant Fund	14
PWA O&M Fund.....	19
911 Enhancement Fund	23
Police Training Fund.....	27
Cemetery Fund.....	31
Technology Fund.....	35
A&D Fund.....	39
Retirement Fund	43
Fire Department Fund.....	(Tab 2)47
Catoosa Economic Development Authority.....	51
Recreational Services Fund	(Tab 3)56
Library	
Community Center	
Recreation and Parks	
PWA Fund	(Tab 4)62
Water/Sewer	
Stormwater	

American Rescue Plan Act (ARPA) Fund.....	68
2022 G.O. Bonds Capital Project Fund.....	69
Sinking Fund.....	73
Catoosa Industrial Development Authority.....	76



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.

I. General Fund

a. Revenue and Expenditures

- The general fund contains most of our City employees and is split into several departments. The total revenue, including reserve, for the upcoming fiscal year is estimated at \$15,294,188.79. Projected expenditures, including roads projects allocated from within reserve is \$12,425,487.18.

b. Personnel/Capital Summary

- The Police Department budget contains \$88,000.00 for two new patrol vehicles and \$18,000.00 for equipment. 1 new employee is added to this budget.
- The Streets and Parks budget contains \$4,129,777.18 for contracted street repairs. This includes \$2,696,977.18 for the 161st street project (2024 projected start date); \$182,800.00 168th E. Ave reconstruction in Eastpark Industrial Park; \$300,000.00 for Ford and Highway 66 Intersection (2024 projected bid date); \$250,000.00 for Chief Stan Waite Addition Street project; \$250,000.00 for Town and Country street project and \$100,000.00 for miscellaneous other Street Repair Projects in the city.
- The Economic Development Department continues to grow as we account for the continued economic incentive payment payable to Catoosa Hills annually. The incentive is a sales tax reimbursement which pays the developer all \$.02 of the general funds' sales taxes generated within the development. The City is able to keep the other \$.0125 of sales taxes generated by the development that are allocated for the PWA Fund, Recreational Services Fund, and the Fire Services Fund. We have budgeted \$2,200,000.00 for the incentive payments this fiscal year.
- The Emergency Management Department budget includes \$66,700.00 in capital expenditures to add one new storm sirens to our system.

II. PWA Fund

a. Revenue and Expenditures

- The PWA fund is the primary fund for all water, sewer, and storm water activities for the City. Revenue for this fund is received both from the sale of water and sewer services as well as a half-cent sales tax that is available for transfer from the PWA O&M Fund.
- Total estimated revenue this year, including reserve, is \$7,400,082.52 The projected budget expenditures are \$4,100,050.00.
- The Budget includes moving \$1,500,000.00 during the 23/24-year from PWA O&M to PWA.

b. Personnel/Capital Summary

- The capital outlay budget for PWA is \$500,000.00 which includes \$250,000.00 for City Wide City Sewer line evaluation and repairs to decrease the amount of inflow and infiltration into the system; \$250,000.00 for a sewer line extension to the Blue Whale property and \$100,000.00 for stormwater corrections.

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. 2023-602

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF CATOOSA 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 a municipality to prepare and approve an annual budget; and

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

WHEREAS, the Council members of the City of Catoosa have reviewed the proposed budget and are aware of the operations and projects planned for Fiscal Year 2023-2024;

NOW THEREFORE, BE IT RESOLVED by the Council of the City of Catoosa:

- A. That the City of Catoosa budget for Fiscal Year 2023-2024, a copy of which is on file in the City Clerk's office, is hereby approved.
- B. That the 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 Council prior to implementation.
- C. That the 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.

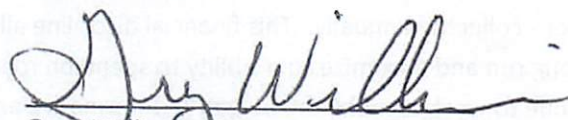
PASSED AND APPROVED this 12th day of June 2023.



Attest:


Vicky Sutton, City Clerk

City of Catoosa


Greg Williams, Mayor

Approved as to Form:


Eric Wade, City Attorney

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;

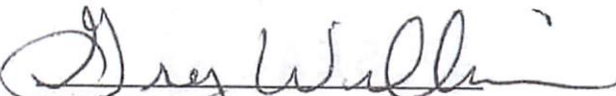
NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Catoosa Public Works Authority:

- 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




Greg Williams, Chairman

Attest:


Vicky Sutton, City Clerk

Approved as to Form:


Eric Wade, Board Attorney

RESOLUTION NO. 2023-604-CIA

A RESOLUTION OF THE GOVERNING BODY OF THE CATOOSA INDUSTRIAL 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 Industrial Authority to prepare and approve an annual budget; and

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

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

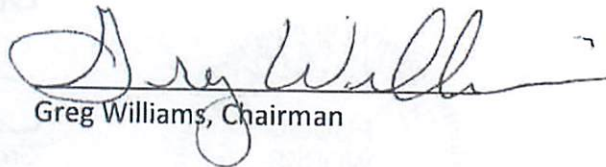
NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Catoosa Industrial Authority:

- A. That the Catoosa Industrial 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.

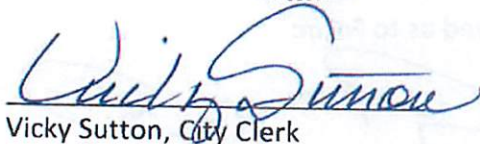
PASSED AND APPROVED this 12th day of June 2023.




Catoosa Industrial Authority


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;

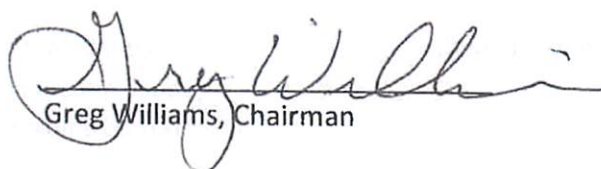
NOW THEREFORE, BE IT RESOLVED by the Board of Trustees of the Catoosa Economic Development Authority

- 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.

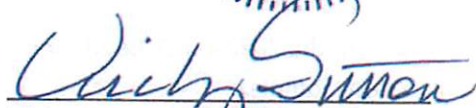
PASSED AND APPROVED this 12th day of June 2023.

Catoosa Economic Development Authority




Greg Williams, Chairman

Attest:


Vicky Sutton, City Clerk

Approved as to Form:


Eric Wade, Board Attorney

Fund Descriptions

General Fund:	Accounts for all operations of the city not specific to other funds. Revenue includes a 2% sales tax.
Fire Department Fund:	Accounts for all operations of the fire department. Revenue includes a 0.5% dedicated sales tax.
Recreational Services Fund:	Accounts for all operations of the library and community center, and for partial operations of the City's parks, especially capital improvements for parks. Revenue includes a 0.25% dedicated sales tax.
PWA Fund:	Enterprise fund that accounts for all operations of the City's utility services. Revenue includes transfer from PWA O&M fund.
PWA O&M Fund:	Accounts for receipt of .5% dedicated sales tax for PWA maintenance and operations. Transferred to PWA Fund.
911 Enhancement Fund:	Accounts for funds received by the City from phone providers that are used to maintain emergency radio equipment and assist with upgrades to the 911 system.
A&D Fund:	Accounts for funds received through alcohol and drug tickets. These funds can be used to combat alcohol and drug use within the City.
Cemetery Fund:	Accounts for all operations of the cemetery.
Grant Fund:	Accounts for all grant funds received by the City.
Police Training Fund:	Accounts for funds received from a portion of traffic ticket revenue that can be used for multiple purposes by the police department.
Retirement Fund:	Accounts for the funds remaining in a retirement plan that has been discontinued by the City and remains in use only by a few retired employees.
Technology Fund:	Accounts for funds received from a portion of all ticket revenue that can be used to maintain or upgrade the City's technology.
2022 G.O. Bond Fund:	Accounts for funds received from the 2022A G.O. Bond for the construction of the Public Safety Complex.

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.

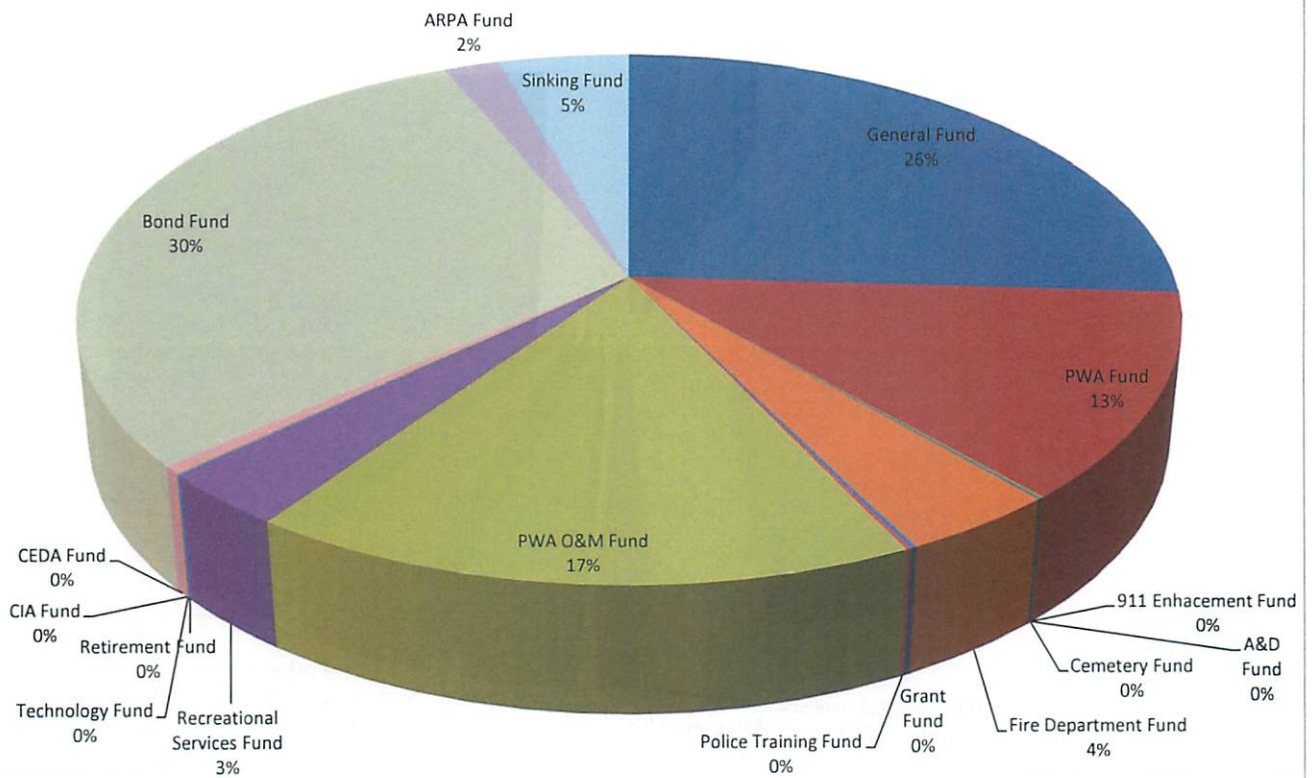
**CITY OF CATOOSA
FY2023-2024 PROPOSED BUDGET
FUND SUMMARY**

	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
REVENUE BY FUND				
General Fund	\$ 13,491,927.88	\$ 12,051,659.67	\$ 15,263,125.68	\$ 15,294,188.79
PWA Fund	\$ 6,678,107.47	\$ 272,626.62	\$ 6,370,157.94	\$ 7,400,082.52
911 Enhancement Fund	\$ 40,578.38	\$ 41,232.43	\$ 41,232.43	\$ 41,232.43
A&D Fund	\$ 659.39	\$ 531.72	\$ 680.52	\$ 1,082.26
Cemetery Fund	\$ 43,793.81	\$ 52,946.50	\$ 53,536.88	\$ 55,662.25
Fire Department Fund	\$ 1,776,799.93	\$ 1,995,667.79	\$ 2,507,294.04	\$ 2,353,834.57
Grant Fund	\$ 83,929.47	\$ 99,051.06	\$ 99,051.06	\$ 93,524.49
Police Training Fund	\$ 46,177.68	\$ 52,157.46	\$ 56,205.26	\$ 80,094.96
PWA O&M Fund	\$ 3,492,927.84	\$ 8,122,292.63	\$ 8,630,375.94	\$ 10,002,200.86
Recreational Services Fund	\$ 1,775,925.04	\$ 2,212,542.18	\$ 2,578,843.32	\$ 1,972,402.65
Retirement Fund	\$ 68,730.87	\$ 58,027.10	\$ 58,067.25	\$ 47,659.64
Technology Fund	\$ 29,674.01	\$ 35,285.55	\$ 40,651.76	\$ 45,230.28
CIA Fund	\$ 2,212,093.05	\$ 1,438,619.49	\$ 2,212,094.87	\$ 2,212,094.87
CEDA Fund	\$ -	\$ 102,529.93	\$ 140,085.24	\$ 240,359.58
Bond Fund	\$ 20,055,825.00	\$ 20,185,786.47	\$ 20,250,288.80	\$ 17,695,052.45
ARPA Fund	\$ 1,116,632.09	\$ 1,118,347.58	\$ 1,118,580.46	\$ 1,118,580.46
Sinking Fund	\$ 1,856,292.00	\$ 472,764.42	\$ 2,097,300.53	\$ 2,666,733.02
SUBTOTAL	\$ 52,770,073.91	\$ 48,312,068.60	\$ 61,517,571.94	\$ 61,320,016.06
EXPENDITURES BY FUND				
General Fund	\$ 12,030,012.18	\$ 5,985,779.22	\$ 8,639,646.71	\$ 12,425,487.18
PWA Fund	\$ 4,812,475.00	\$ 2,743,712.01	\$ 4,115,568.02	\$ 4,100,050.00
911 Enhancement Fund	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
A&D Fund	\$ -	\$ -	\$ -	\$ -
Cemetery Fund	\$ 5,050.00	\$ -	\$ -	\$ 5,050.00
Fire Department Fund	\$ 1,304,424.00	\$ 1,054,304.58	\$ 1,538,608.67	\$ 1,593,424.00
Grant Fund	\$ 22,000.00	\$ 2,794.39	\$ 2,613.38	\$ 10,000.00
Police Training Fund	\$ 35,000.00	\$ 31,921.43	\$ 31,983.36	\$ 79,944.00
PWA O&M Fund	\$ 500,000.00	\$ -	\$ -	\$ 1,500,000.00
Recreational Services Fund	\$ 1,184,160.00	\$ 1,137,539.78	\$ 1,595,453.73	\$ 534,160.00
Retirement Fund	\$ 10,516.00	\$ 7,886.52	\$ 10,516.00	\$ 10,516.00
Technology Fund	\$ 20,000.00	\$ 9,910.25	\$ 9,910.25	\$ 20,000.00
CIA Fund	\$ 2,200,000.00	\$ 1,426,525.26	\$ 2,200,000.00	\$ 2,200,000.00
CEDA Fund	\$ 76,500.00	\$ 7,089.68	\$ 1,125.00	\$ 76,500.00
Bond Fund	\$ 20,055,825.00	\$ 1,703,490.90	\$ 2,555,236.35	\$ 17,695,052.45
ARPA Fund	\$ 500,000.00	\$ -	\$ -	\$ 1,118,580.46
Sinking Fund	\$ 892,500.00	\$ -	\$ 892,650.00	\$ 892,500.00
SUBTOTAL	\$ 43,651,962.18	\$ 14,110,954.02	\$ 21,593,311.46	\$ 42,264,764.09
OVERALL SURPLUS/(DEFICIT)	\$ 9,118,111.73	\$ 34,201,114.58	\$ 39,924,260.48	\$ 19,055,251.98

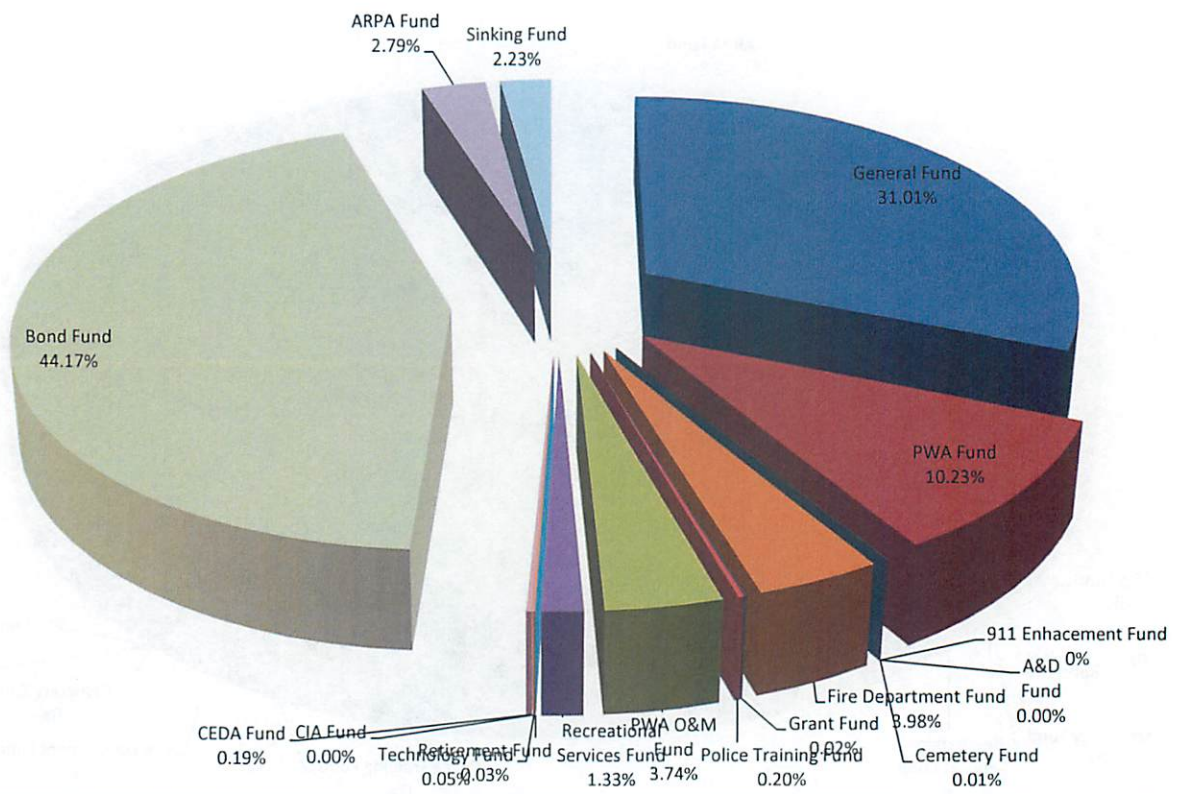
NOTES:

1. Revenues include beginning year balances.
2. Expenditures include actual reserve costs for prior year and allocated reserves for budget year estimate.

Total Revenue by Fund



Total Expenditure by Fund



**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
FY2023-24 REVENUE
GENERAL FUND-100**

Acct Number	Account Description	FY22-23 Estimate <i>Limited to 90% of Prior Yr Rev</i>	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate <i>Limited to 90% of Prior Yr Rev</i>
TAXES					
100-4010	Sales Tax (2%)	4,703,589.05	4,056,728.45	6,085,092.68	5,476,583.41
100-4020	Use Tax	1,541,219.94	1,083,947.77	1,625,921.66	1,463,329.49
100-4100	Franchise Tax	305,296.03	332,196.72	498,295.08	448,465.57
100-4110	Lodging Tax	413,203.03	403,106.06	604,659.09	544,193.18
SUBTOTAL		6,963,308.06	5,875,979.00	8,813,968.50	7,932,571.65
LICENSES AND PERMITS					
	Building Permits	-	-	-	-
100-4300	Licenses/Permits	159,476.02	45,392.18	68,088.27	61,279.44
100-4302	Fireworks License	202.50	-	-	-
100-4320	Pet License/Fines	1,761.48	1,605.00	2,407.50	2,166.75
SUBTOTAL		161,440.00	46,997.18	70,495.77	63,446.19
INTERGOVERNMENTAL REVENUE					
100-4000	Alcohol Tax	85,265.95	59,292.73	88,939.10	80,045.19
100-4030	Advalorem Delinquent Interest	-	-	-	-
100-4050	Cigarette Tax	62,954.82	45,271.65	67,907.48	61,116.73
100-4120	Wireless 911 Pass thru	-	-	-	-
100-4330	County Road Tax	59,059.33	43,795.95	65,693.93	59,124.53
100-4340	Gasoline Tax	12,165.38	9,925.67	14,888.51	13,399.65
100-4610	Grant Income	-	-	-	-
100-4615	FEMA/OEM Reimbursement	-	-	-	-
100-4720	CNE Contribution/Police	-	82,315.50	123,473.25	111,125.93
SUBTOTAL		219,445.47	240,601.50	360,902.25	324,812.03
CHARGES FOR SERVICES					
100-4430	Assessment Fees	#REF!	-	-	-
100-4440	Training Fees	#REF!	-	-	-
100-5005	Copies	#REF!	-	-	-
SUBTOTAL		#REF!	-	-	-
FINES AND FORFEITURES					
100-4400	Court Fines	#REF!	51,488.93	77,233.40	69,510.06
100-4410	Forfeitures	#REF!	-	-	-
SUBTOTAL		#REF!	51,488.93	77,233.40	69,510.06
MISCELLANEOUS REVENUE					
100-4500	Interest Income	55,272.09	72,860.82	109,291.23	98,362.11
100-4560/4550	Winterfest/ BTA Donations	-	2,500.00	-	-
100-4600	Donations*	607.50	7,224.00	14,724.00	13,251.60
100-4570	LibertFest Donations	21,870.00	7,500.00	11,250.00	10,125.00
100-4590	Hometown Halloween Donations	-	850.00	1,275.00	1,147.50
100-5000	Miscellaneous Revenue	86,887.80	20,171.57	30,257.36	27,231.62
100-5010	Miscellaneous Reimbursements	523.80	5,084.51	7,626.77	6,864.09
100-5015	Rental Income/Property Sales	25,796.42	18,259.38	27,389.07	24,650.16
100-5020	Recoveries	-	-	-	-
100-5030	Redeposits/Sinking Fund	15,308.45	73,139.13	109,708.70	98,737.83
SUBTOTAL		206,266.06	207,589.41	311,522.12	280,369.90
* \$7500 donation from Friends of the Museum for Museum personnel expenses.					
TRANSFERS FROM					
100-4700	Transfers in From other Funds	#REF!	-	-	-
SUBTOTAL		#REF!	-	-	-
Total Revenue		#REF!	6,422,656.02	9,634,122.03	8,670,709.83

**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	641.97	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 02 - POLICE DEPARTMENT					
PERSONAL SERVICES					
100-602-6010	Salaries	\$ 1,200,000.00	868,162.70	1,302,244.05	1,600,000.00
100-602-6011	Part-Time Wages		-	-	
100-602-6012	Overtime	\$ 85,000.00	73,231.79	109,847.69	90,000.00
100-602-6016	Holiday Pay	\$ -	-	-	-
100-602-6017	In Lieu of Holiday Pay-PD	\$ -	-	-	-
100-602-6050	Cell Phone Allowance	\$ -	-	-	-
100-602-6018	Special Duty Pay	-	-	-	-
100-602-6020	Employer FICA	\$ 115,000.00	76,476.47	114,714.71	115,000.00
100-602-6021	Longevity Pay	\$ 10,000.00	8,421.00	12,631.50	10,000.00
100-602-6023	Certification Pay	\$ 22,000.00	16,350.00	24,525.00	22,000.00
100-602-6030	Pension	\$ 190,000.00	166,842.12	250,263.18	190,000.00
100-602-6100	Worker's Comp Insurance	\$ 80,000.00	94,631.44	141,947.16	110,000.00
100-602-6110	Unemployment Insurance	\$ -	-	-	-
100-602-6125	Life Insurance	\$ 2,000.00	410.99	616.49	2,000.00
100-602-6135	Medical Insurance	\$ 160,000.00	116,421.50	174,632.25	175,000.00
100-602-6145	Dental Insurance	\$ 8,000.00	4,370.56	6,555.84	8,000.00
100-602-6150	Disability	\$ 6,500.00	4,401.99	6,602.99	6,500.00
100-602-6155	Employee Assistance Program	\$ 250.00	-	-	250.00
100-602-6156	Conseling Services	\$ 2,000.00	-	-	2,000.00
100-602-6300	Miscellaneous Hiring Expenses	-	-	-	-
	SUBTOTAL	1,880,750.00	1,429,720.56	2,144,580.84	2,330,750.00
OTHER SERVICES AND CHARGES					
100-602-6310	Uniform Allowance Benefit	18,000.00	17,000.00	16,000.00	18,000.00
100-602-7004	Natural Gas	1,000.00	917.61	1,376.42	1,000.00
100-602-7006	Electric	7,000.00	4,995.60	7,493.40	7,000.00
100-602-7008	Telephone	25,000.00	22,762.01	34,143.02	30,000.00
100-602-7009	Trash Service	800.00	-	-	800.00
100-602-7010	Liability Insurance	1,500.00	945.00	1,417.50	1,500.00
100-602-7030	Internet	1,300.00	47.98	71.97	1,300.00
100-602-7100	Maintenance Agreements	25,000.00	25,157.18	37,735.77	30,000.00
100-602-7110	Vehicle Maintenance	30,000.00	25,680.43	38,520.65	30,000.00
100-602-7125	Building Maintenance	3,000.00	1,394.70	2,092.05	3,000.00
100-602-7140	IT Maintenance	1,500.00	289.99	434.99	1,500.00
100-602-7142	Janitor/Cleaning Supplies	500.00	1.18	1.77	500.00
100-602-7143	Janitorial Service	3,000.00	2,030.00	3,045.00	3,000.00
100-602-7145	Office Supplies	6,500.00	3,569.42	5,354.13	6,500.00
100-602-7150	Equipment/ Materials	15,000.00	7,673.90	11,510.85	15,000.00
100-602-7200	Dues and Subscriptions	4,000.00	3,898.50	5,847.75	4,000.00
100-602-7250	Gas & Oil	45,000.00	50,232.96	75,349.44	45,000.00
100-602-7310	Advertising/Publications	300.00	-	-	300.00
100-602-7320	K-9 Expenses	3,500.00	1,241.98	1,862.97	3,500.00
100-602-7350	Dispatch Services	65,000.00	70,000.00	70,000.00	75,000.00
100-602-7420	Uniforms and Equipment	12,000.00	6,649.69	9,974.54	12,000.00
100-602-7421	PPE	-	-	-	-
100-602-7450	Travel and Training	5,000.00	1,864.06	2,796.09	5,000.00
100-602-7700	Postage & Shipping	300.00	167.30	250.95	300.00
100-602-7780	Ammuniation	-	-	-	-
100-602-7800	Miscellaneous	6,000.00	1,832.78	2,749.17	6,000.00
	SUBTOTAL	280,200.00	248,352.27	328,028.41	300,200.00
CAPITAL OUTLAY					
100-602-9500	Capital Outlay	80,000.00	92,407.00	92,407.00	88,000.00
100-602-9501	FD/PD Radios Loan Payments	-	-	-	-
100-602-9502	Vehicles and Related Equipment	18,000.00	14,238.26		18,000.00
100-602-9504	Reserve Equipment	-	47.90		-
	SUBTOTAL	98,000.00	106,693.16	92,407.00	106,000.00
TOTAL POLICE DEPARTMENT		2,258,950.00	1,784,765.99	2,565,016.25	2,736,950.00

**CITY OF CATOOSA
FY2023-2024 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY22-23	FY22-23 Actual	FY22-23	FY23-24
		Estimate	(3/31/23)	Projected Year End	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			
		FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
DEPARTMENT 04 - STREETS AND PARKS					
PERSONAL SERVICES					
100-604-6010	Full-Time Wages	140,000.00	175,153.44	262,730.16	140,000.00
100-604-6011	Part-Time Wages	20,000.00	-	-	20,000.00
100-604-6012	Overtime	20,000.00	16,427.09	24,640.64	20,000.00
100-604-6020	FICA	15,000.00	14,897.15	22,345.73	15,000.00
100-604-6021	Longevity Pay	2,500.00	855.00	1,282.50	2,500.00
100-604-6030	Pension	15,000.00	3,119.26	4,678.89	15,000.00
100-604-6050	Cell Phone Allowance	500.00	360.00	540.00	500.00
100-604-6100	Worker's Comp	40,000.00	34,211.84	51,317.76	40,000.00
100-604-6110	Unemployment Insurance	2,000.00	-	-	2,000.00
100-604-6125	Life Insurance	400.00	142.05	213.08	400.00
100-604-6135	Medical Insurance	25,000.00	10,127.33	15,191.00	25,000.00
100-604-6145	Dental Insurance	2,000.00	276.98	415.47	2,000.00
100-604-6150	Disability	1,000.00	1,271.78	1,907.67	1,000.00
100-604-6155	Employee Assistance Program	100.00	-	-	100.00
100-604-6300	Miscellaneous Hiring Expenses	450.00	50.00	75.00	450.00
SUBTOTAL		283,950.00	256,891.92	385,337.88	283,950.00

OTHER SERVICES AND CHARGES					
100-604-7004	Natural Gas	3,500.00	3,735.55	5,603.33	3,500.00
100-604-7006	Electric	15,000.00	11,016.53	16,524.80	15,000.00
100-604-7008	Phone	2,000.00	447.02	670.53	2,000.00
100-604-7009	Trash	2,400.00	-	-	2,400.00
100-604-7025	Engineering Fees	80,000.00	3,131.25	4,696.88	80,000.00
100-604-7030	Internet	800.00	2,985.96	4,478.94	800.00
100-604-7040	Leases	5,200.00	4,018.55	6,027.83	5,200.00
100-604-7100	Maintenance Agreements	1,300.00	1,555.00	2,332.50	1,300.00
100-604-7110	Vehicle & Equipment Maintenance	15,000.00	8,370.00	12,555.00	15,000.00
100-604-7120	Mower Maintenance	8,000.00	988.37	1,482.56	8,000.00
100-604-7125	Building Maintenance	10,000.00	2,814.66	4,221.99	10,000.00
100-604-7140	IT Maintenance	200.00	-	-	200.00
100-604-7145	Office Supplies	300.00	646.10	969.15	300.00
100-604-7150	Equipment and Materials	15,000.00	24,926.63	37,389.95	15,000.00
100-604-7200	Dues and Subscriptions	100.00	8,072.20	12,108.30	100.00
100-604-7201	INCOG Coalition Area gov.	3,000.00	-	-	3,000.00
100-604-7202	INCOG Dues	6,000.00	-	-	6,000.00
100-604-7250	Gas & Oil	40,000.00	43,078.85	64,618.28	40,000.00
100-604-7310	Advertising/Publications	-	-	-	-
100-604-7420	Uniforms & Equipment	8,200.00	892.27	1,338.41	8,200.00
100-604-7450	Travel and Training	800.00	-	-	800.00
100-604-7510	Special Event Projects (Libertyfest, City's 120 Anniversary Celebration, etc.)	50,000.00	43,450.49	65,175.74	50,000.00
100-604-7520	Hometown Halloween Expenses	12,000.00	10,067.48	-	12,000.00
100-604-7600	Street Lights/Signs Equipment	15,000.00	13,965.24	20,947.86	15,000.00
100-604-7610	Street Lights (Electric)	37,500.00	31,968.49	47,952.74	37,500.00
100-604-7630	Street Repairs	35,000.00	13,862.29	20,793.44	35,000.00
100-604-7645	Contracted Services (Streets)	71,000.00	57,497.61	86,246.42	71,000.00
100-604-7646	Contracted Mowing Services	175,000.00	131,278.75	196,918.13	175,000.00
100-604-7650	Christmas Decorations	3,000.00	3,235.65	4,853.48	3,000.00
100-604-7800	Miscellaneous	25,000.00	9,438.99	14,158.49	25,000.00
SUBTOTAL		640,300.00	431,443.93	632,064.68	640,300.00

**CITY OF CATOOSA
 FY2023-2024 BUDGET
 GENERAL FUND-100**

Account Number	Account Description	FY22-23	FY22-23 Actual	FY22-23	FY23-24
		Estimate	(3/31/23)	Projected Year End	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 Acquisition 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 Intersection 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			
		FY22-23 Estimate	FY22-23 Actual (3/31/23)	Projected Year End	FY23-24 Estimate
DEPARTMENT 05 - TECHNOLOGY					
PERSONAL SERVICES					
100-605-6010	Full-Time Wages	65,000.00	54,263.92	81,395.88	70,000.00
100-605-6011	Part-Time Wages	-	-	-	-
100-605-6012	Overtime	-	-	-	-
100-605-7110	Vehicle Allowance	-	-	-	-
100-605-6050	Cell Phone Allowance	900.00	675.00	1,012.50	900.00
100-605-6020	FICA	6,000.00	3,943.26	5,914.89	7,000.00
100-605-6021	Longevity Pay	500.00	315.00	472.50	500.00
100-605-6030	Pension	500.00	-	-	500.00
100-605-6100	Worker's Comp	2,000.00	153.40	230.10	2,000.00
100-605-6110	Unemployment Insurance	500.00	-	-	500.00
100-605-6125	Life Insurance	250.00	20.34	30.51	250.00
100-605-6135	Medical Insurance	16,000.00	9,382.30	14,073.45	16,000.00
100-605-6145	Dental Insurance	3,000.00	795.69	1,193.54	3,000.00
100-605-6150	Disability	1,500.00	230.40	345.60	1,500.00
100-605-6155	Employee Assistance Program	50.00	-	-	50.00
100-605-6300	Miscellaneous Hiring Expenses	100.00	-	-	100.00
SUBTOTAL		96,300.00	69,779.31	104,668.97	102,300.00
OTHER SERVICES AND CHARGES					
100-605-7008	Phone	500.00	240.08	360.12	500.00
100-605-7020	Professional Services	500.00	140.00	210.00	500.00
100-605-7030	Internet	-	-	-	-
100-605-7100	Maintenance Agreements	8,000.00	4,232.26	6,348.39	8,000.00
100-605-7140	IT Maintenance	1,000.00	1,455.00	2,182.50	1,000.00
100-605-7150	Equipment and Materials	3,000.00	1,797.69	2,696.54	3,000.00
100-605-7200	Dues and Subscriptions	10,000.00	9,736.77	9,800.80	12,000.00
100-605-7450	Travel and Training	-	-	-	-
100-605-7800	Miscellaneous	1,000.00	720.18	1,080.27	1,000.00
SUBTOTAL		24,000.00	18,321.98	22,678.62	26,000.00
CAPITAL OUTLAY					
100-605-9500	Capital Outlay	5,000.00	9,525.10	14,287.65	10,000.00
SUBTOTAL		5,000.00	9,525.10	14,287.65	10,000.00
TOTAL TECHNOLOGY		125,300.00	97,626.39	141,635.23	138,300.00

**CITY OF CATOOSA
 FY2023-2024 BUDGET
 GENERAL FUND-100**

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

Account Number	Account Description	FY22-23			FY23-24 Estimate
		FY22-23 Estimate	FY22-23 Actual (3/31/23)	Projected Year End	
DEPARTMENT 07 - EMERGENCY MANAGEMENT					
OTHER SERVICES AND CHARGES					
100-607-7006	Electric	1,000.00	1,697.46	2,546.19	3,000.00
100-607-7008	Phone	2,400.00	866.20	1,299.30	2,400.00
100-607-7030	Internet	1,000.00	3,665.58	5,498.37	6,000.00
100-607-7010	Liability Insurance	-	-	-	-
100-607-7150	Equipment and Materials	10,000.00	694.26	1,041.39	10,000.00
100-607-7720	Ambulance Contract	60,000.00	38,587.50	57,881.25	60,000.00
100-607-6300	Miscellaneous	-	-	-	-
SUBTOTAL		74,400.00	45,511.00	68,266.50	81,400.00
CAPITAL OUTLAY					
100-607-9500	Capital Outlay	66,700.00	14,100.00	21,150.00	66,700.00
SUBTOTAL		66,700.00	14,100.00	21,150.00	66,700.00
TOTAL EMERGENCY MANAGEMENT		141,100.00	59,611.00	89,416.50	148,100.00

**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 08 - MUSEUM					
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
GENERAL FUND-100**

Account Number	Account Description	FY22-23 Actual FY22-23 Projected			
		FY22-23 Estimate	(3/31/23)	Year End	FY23-24 Estimate
DEPARTMENT 12- ANIMAL CONTROL					
PERSONAL SERVICES					
100-612-6010	Full-Time Wages	72,000.00	59,289.19	88,933.79	72,000.00
100-612-6011	Part-Time Wages	-	-	-	-
100-612-6012	Overtime	3,000.00	1,322.68	1,984.02	3,000.00
100-612-6020	FICA	5,000.00	4,471.16	6,706.74	5,000.00
100-612-6021	Longevity Pay	250.00	390.00	585.00	250.00
100-612-6030	Retirement	7,000.00	5,617.70	8,426.55	7,000.00
100-612-6100	Worker's Comp	4,000.00	1,652.00	2,478.00	4,000.00
100-612-6110	Unemployment Insurance	500.00	-	-	500.00
100-612-6125	Life Insurance	100.00	40.68	61.02	100.00
100-612-6135	Medical Insurance	18,600.00	11,439.95	17,159.94	18,600.00
100-612-6145	Dental Insurance	1,100.00	468.18	702.27	1,100.00
100-612-6150	Disability	500.00	281.88	422.82	500.00
100-612-6155	Employee Assistance Program	50.00	-	-	50.00
100-612-6300	Miscellaneous Hiring Expenses	100.00	-	-	100.00
	SUBTOTAL	112,200.00	84,973.43	127,460.15	112,200.00
OTHER SERVICES AND CHARGES					
100-612-7004	Natural Gas	2,500.00	2,612.89	3,919.34	2,500.00
100-612-7006	Electric	3,500.00	4,349.70	6,524.55	3,500.00
100-612-7008	Phone	1,500.00	308.95	463.43	1,500.00
100-612-7009	Trash	1,000.00	-	-	1,000.00
100-612-7010	Liability Insurance	-	-	-	-
100-612-7030	Internet	250.00	-	-	250.00
100-612-7100	Maintenance Agreements	500.00	-	-	500.00
100-612-7110	Vehicle Maintenance	1,000.00	-	-	1,000.00
100-612-7125	Building Maintenance	2,000.00	5,793.44	8,690.16	2,000.00
100-612-7140	IT Maintenance	500.00	-	-	500.00
100-612-7142	Janitor/Cleaning Supplies	500.00	47.79	71.69	500.00
100-612-7145	Office Supplies	500.00	341.46	512.19	500.00
100-612-7150	Equipment and Materials	1,000.00	763.13	1,144.70	1,000.00
100-612-7420	Uniforms and Equipment	500.00	404.96	607.44	500.00
100-612-7450	Travel and Training	1,500.00	-	-	1,500.00
100-612-7200	Dues and Subscriptions	250.00	598.50	897.75	250.00
100-612-7310	Advertising/Publications	210.00	-	-	210.00
100-612-7700	Postage	150.00	-	-	150.00
100-612-7710	Animal Control Expense	5,500.00	3,348.42	5,022.63	5,500.00
100-612-7800	Miscellaneous	1,000.00	168.36	252.54	1,000.00
	SUBTOTAL	23,860.00	18,737.60	28,106.40	23,860.00
CAPITAL OUTLAY					
100-612-9500	Capital Outlay	40,000.00	37,009.00	49,345.33	5,000.00
	SUBTOTAL	40,000.00	37,009.00	49,345.33	5,000.00
TOTAL ANIMAL CONTROL		176,060.00	140,720.03	204,911.88	141,060.00

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

**FY2023-2024 BUDGET
GRANT FUND**

Acct Number	Account Description	FY22-23			FY23-24 Estimate
		FY22-23 Estimate	FY22-23 Actual (3/31/23)	Projected Year End	
INTERGOVERNMENTAL REVENUE					
200-4610	Grant Income	-	-	-	-
240-4610	Fire Department Grant	4,286.77	10,052.67	-	-
240-4720	OK Rural Fire Dept.. Cert.	-	-	-	-
240-4730	CNE Volunteer Contrib.	-	-	-	-
200-4415	Library Grant	-	7,786.63	7,786.63	7,007.97
415-4610	Reading Material Grant Income	5,732.10	-	-	-
SUBTOTAL		10,018.87	17,839.30	7,786.63	7,007.97
MISCELLANEOUS REVENUE					
240-4500	FD Interest Income	837.63	634.32	951.48	856.33
200-4600	Donations	-	-	-	-
200-4980	Fire Department Special	-	-	-	-
200-5000	Library Donations	-	-	-	-
200-5010	Miscellaneous Revenue	-	-	-	-
415-4500	Interest Income	331.51	262.66	393.99	354.59
SUBTOTAL		1,169.14	896.98	1,345.47	1,210.92
TRANSFERS FROM					
200-4700	Transfers in From other Funds (Match)	-	-	-	-
SUBTOTAL		-	-	-	-
Total Revenue		11,188.01	18,736.28	9,132.10	8,218.89

**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 02 - LIBRARY CONTRIBUTION FUND-415					
OTHER SERVICES AND CHARGES					
415-601-7150	Equipment and Materials	3,000.00	1,282.63	1,710.17	3,000.00
415-601-7160	Reading Materials	4,000.00	1,330.75	-	4,000.00
SUBTOTAL		7,000.00	2,613.38	1,710.17	7,000.00
CAPITAL OUTLAY					
415-601-9501	Capital Outlay - ARPA	-	-	-	-
SUBTOTAL		-	-	-	-
TOTAL LIBRARY CONTRIBUTION FUND-415		7,000.00	2,613.38	1,710.17	7,000.00

**CITY OF CATOOSA
 FY2023-2024 BUDGET
 GRANT FUND**

Account Number	Account Description	FY22-23	FY22-23 Actual	FY22-23	FY23-24
		Estimate	(3/31/23)	Projected Year End	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 - 205**

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)	\$ 2,616,695.64	\$ 7,106,126.02	\$ 7,106,126.02	\$ 8,630,375.94
Total Revenue	\$ 876,232.20	\$ 1,016,166.61	\$ 1,524,249.92	\$ 1,371,824.92
	\$ 3,492,927.84	\$ 8,122,292.63	\$ 8,630,375.94	\$ 10,002,200.86
Expense				
01 - Water/Sewer	\$ 500,000.00	\$ -	\$ -	\$ 1,500,000.00
	\$ 500,000.00	\$ -	\$ -	\$ 1,500,000.00
Ending Balance/RESERVE (June 30)	\$ 2,992,927.84	\$ 8,122,292.63	\$ 8,630,375.94	\$ 8,502,200.86

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

Acct Number	Account Description	FY22-23	FY22-23 Actual	FY22-23	FY23-24
		Estimate	(3/31/23)	Projected Year End	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			FY23-24 Estimate
		FY22-23 Estimate	FY22-23 Actual (3/31/23)	Projected Year End	
DEPARTMENT 01 - WATER/SEWER					
PERSONAL SERVICES					
205-6010	Full-Time Wages	-	-	-	-
205-6011	Part-Time Wages	-	-	-	-
205-6012	Overtime	-	-	-	-
SUBTOTAL		-	-	-	-
MATERIALS AND SUPPLIES					
205-7150	Equipment and Materials	-	-	-	-
SUBTOTAL		-	-	-	-
OTI Expense					
205-609-7900	Transfer to other funds	1,500,000.00	-	-	1,500,000.00
SUBTOTAL		1,500,000.00	-	-	1,500,000.00
CAPITAL OUTLAY					
205-9500	Capital Outlay	-	-	-	-
SUBTOTAL		-	-	-	-
TOTAL WATER/SEWER		1,500,000.00	-	-	1,500,000.00

**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 Budget
911 ENHANCEMENT FUND - 210

CASH FLOW SUMMARY

	FY22-23	FY22-23 Actual	FY22-23	FY23-24
	Estimate	(3/31/23)	Projected Year	Estimate
			End	
Revenue				
Beginning Balance (July 1)	\$ 40,578.38	\$ 41,232.43	\$ 41,232.43	\$ 41,232.43
Revenue	\$ -	\$ -	\$ -	\$ -
	<u>\$ 40,578.38</u>	<u>\$ 41,232.43</u>	<u>\$ 41,232.43</u>	<u>\$ 41,232.43</u>
Expenses				
01 - General Government	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
	<u>\$ 3,500.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,500.00</u>
Ending Balance (June 30)	<u>\$ 37,078.38</u>	<u>\$ 41,232.43</u>	<u>\$ 41,232.43</u>	<u>\$ 37,732.43</u>

CITY OF CATOOSA
FY2023-2024 REVENUE
911 ENHANCEMENT FUND

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

*Limited to 90%
of Prior Yr Rev*

**CITY OF CATOOSA
 FY2023-2024 BUDGET
 911 ENHANCEMENT FUND**

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

DEPARTMENT 01 - Expenses

OTHER SERVICES AND CHARGES					
210-601-7200	Dues and Subscriptions	-	-	-	-
210-601-7450	Training and Travel	-	-	-	-
210-601-7150	Equipment and Materials	3,500.00	-	-	3,500.00
210-601-6300	Miscellaneous	-	-	-	-
210-601-4700	Transfer to Other Funds	-	-	-	-
SUBTOTAL		3,500.00	-	-	3,500.00
CAPITAL OUTLAY					
210-601-9500	Capital Outlay	-	-	-	-
SUBTOTAL		-	-	-	-
TOTAL EXPENSES		3,500.00	-	-	3,500.00

**CITY OF CATOOSA
 FY2023-2024 BUDGET
 911 ENHANCEMENT 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					
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 - 220**

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)	\$ 38,125.25	\$ 44,061.86	\$ 44,061.86	\$ 24,221.90
Revenue	\$ 8,052.44	\$ 8,095.60	\$ 12,143.40	\$ 55,873.06
	<u>\$ 46,177.68</u>	<u>\$ 52,157.46</u>	<u>\$ 56,205.26</u>	<u>\$ 80,094.96</u>
Expenses				
01 - Expenses	\$ 35,000.00	\$ 31,921.43	\$ 31,983.36	\$ 79,944.00
	<u>\$ 35,000.00</u>	<u>\$ 31,921.43</u>	<u>\$ 31,983.36</u>	<u>\$ 79,944.00</u>
Ending Balance (June 30)	<u>\$ 11,177.68</u>	<u>\$ 20,236.03</u>	<u>\$ 24,221.90</u>	<u>\$ 150.96</u>

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

Acct Number	Account Description	FY22-23	FY22-23 Actual	FY22-23	FY23-24	
		Estimate	(3/31/23)	Projected Year End	Estimate	
		<i>Limited to 90% of Prior Yr Rev</i>			<i>Limited to 90% of Prior Yr Rev</i>	
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			
		FY22-23 Estimate	FY22-23 Actual (3/31/23)	Projected Year End	FY23-24 Estimate
DEPARTMENT 01 - Expenses					
OTHER SERVICES AND CHARGES					
220-602-7000	OHSO Grant Expense	\$ -	\$ -	\$ -	\$ 44,944.00
220-602-7100	Maintenance Agreements	-	-	-	-
220-602-7110	Vehicle Maintenance	-	-	-	-
220-602-7140	IT Maintenance	-	-	-	-
220-602-7150	Equipment and Materials	1,500.00	-	-	1,500.00
220-602-7200	Dues and Subscriptions	-	-	-	-
220-602-7250	Gas & Oil	-	-	-	-
220-602-7310	Advertising	-	-	-	-
220-602-7450	Training and Travel	15,000.00	6,970.86	6,970.86	15,000.00
220-602-7420	Uniform and Equipment	500.00	-	-	500.00
220-602-7780	Ammunition	5,000.00	4,938.07	5,000.00	5,000.00
220-602-7800	Miscellaneous	3,000.00	-	-	3,000.00
SUBTOTAL		25,000.00	11,908.93	11,970.86	69,944.00
CAPITAL OUTLAY					
220-602-9500	Capital Outlay	30,000.00	20,012.50	20,012.50	10,000.00
SUBTOTAL		30,000.00	20,012.50	20,012.50	10,000.00
TOTAL EXPENSES		55,000.00	31,921.43	31,983.36	79,944.00

**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 -230

CASH FLOW SUMMARY

	FY22-23	FY22-23 Actual	FY22-23	FY23-24
	Estimate	(3/31/23)	Projected Year	Estimate
			End	
Revenue				
Beginning Balance (July 1)	\$ 41,748.24	\$ 51,175.36	\$ 51,175.36	\$ 53,536.88
Revenue	\$ 2,045.57	\$ 1,771.14	\$ 2,361.52	\$ 2,125.37
	<u>\$ 43,793.81</u>	<u>\$ 52,946.50</u>	<u>\$ 53,536.88</u>	<u>\$ 55,662.25</u>
Expenses				
01 - Expenses	\$ 5,050.00	\$ -	\$ -	\$ 5,050.00
	<u>\$ 5,050.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,050.00</u>
Ending Balance (June 30)	<u>\$ 38,743.81</u>	<u>\$ 52,946.50</u>	<u>\$ 53,536.88</u>	<u>\$ 50,612.25</u>

CITY OF CATOOSA
FY2023-2024 BUDGET
CEMETERY FUND

Acct Number	Account Description	FY22-23	FY22-23 Actual	FY22-23	FY23-24
		Estimate	(3/31/23)	Projected Year End	Estimate
		<i>Limited to 90% of Prior Yr Rev</i>			<i>Limited to 90% of Prior Yr Rev</i>
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	FY22-23 Actual	FY22-23	FY23-24
		Estimate	(3/31/23)	Projected Year End	Estimate
DEPARTMENT 01 - CEMETERY EXPENSES					
OTHER SERVICES AND CHARGES					
230-601-7006	Electric	-	-	-	-
230-601-7020	Professional Services	-	-	-	-
230-601-6300	Miscellaneous	-	-	-	-
230-601-7100	Maintenance Agreements	-	-	-	-
230-601-7110	Vehicle Maintenance	-	-	-	-
230-601-7125	Building Maintenance	-	-	-	-
230-601-7150	Equipment and Materials	50.00	-	-	50.00
230-601-9500	Capital Outlay	5,000.00	-	-	5,000.00
	SUBTOTAL	5,050.00	-	-	5,050.00
	TOTAL EXPENSES	5,050.00	-	-	5,050.00

**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 - 235**

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)	\$ 19,389.32	\$ 24,553.13	\$ 24,553.13	\$ 30,741.51
Revenue	\$ 10,284.69	\$ 10,732.42	\$ 16,098.63	\$ 14,488.77
	<u>\$ 29,674.01</u>	<u>\$ 35,285.55</u>	<u>\$ 40,651.76</u>	<u>\$ 45,230.28</u>
Expenses				
01 - Expenses	\$ 20,000.00	\$ 9,910.25	\$ 9,910.25	\$ 20,000.00
	<u>\$ 20,000.00</u>	<u>\$ 9,910.25</u>	<u>\$ 9,910.25</u>	<u>\$ 20,000.00</u>
Ending Balance (June 30)	<u>\$ 9,674.01</u>	<u>\$ 25,375.30</u>	<u>\$ 30,741.51</u>	<u>\$ 25,230.28</u>

**CITY OF CATOOSA
 FY2023-2024 BUDGET
 TECHNOLOGY FUND**

Acct Number	Account Description	FY22-23	FY22-23 Actual	FY22-23	FY23-24	
		Estimate	(3/31/23)	Projected Year End	Estimate	
		<i>Limited to 90% of Prior Yr Rev</i>			<i>Limited to 90% of Prior Yr Rev</i>	
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	FY22-23 Actual	FY22-23	FY23-24
		Estimate	(3/31/23)	Projected Year End	Estimate
DEPARTMENT 01 - EXPENSES					
OTHER SERVICES AND CHARGES					
235-605-7008	Phone	-	-	-	-
235-605-7030	Internet	-	-	-	-
235-605-7100	Maintenance Agreements	-	-	-	-
235-605-7140	IT Maintenance	10,000.00	-	-	10,000.00
235-605-7150	Equipment and Materials	-	-	-	-
235-605-7800	Miscellaneous	-	-	-	-
SUBTOTAL		10,000.00	-	-	10,000.00
CAPITAL OUTLAY					
235-605-9500	Capital Outlay	10,000.00	9,910.25	9,910.25	10,000.00
SUBTOTAL		10,000.00	9,910.25	9,910.25	10,000.00
TOTAL EXPENSES		20,000.00	9,910.25	9,910.25	20,000.00

**CITY OF CATOOSA
 FY2023-2024 BUDGET
 TECHNOLOGY FUND**

Account Number	Account Description	FY22-23			FY23-24 Estimate
		FY22-23 Estimate	FY22-23 Actual (3/31/23)	Projected Year End	
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 BUDGET
 A&D FUND - 245**

CASH FLOW SUMMARY

	FY22-23			
	FY22-23 Estimate	FY22-23 Actual (3/31/23)	Projected Year End	FY23-24 Estimate
Revenue				
Beginning Balance (July 1)	\$ 253.03	\$ 234.13	\$ 234.13	\$ 680.52
Revenue	\$ 406.36	\$ 297.59	\$ 446.39	\$ 401.75
	<u>\$ 659.39</u>	<u>\$ 531.72</u>	<u>\$ 680.52</u>	<u>\$ 1,082.26</u>
Expenses				
01 - Alcohol & Drug Expenses	\$ -	\$ -	\$ -	\$ -
	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Ending Balance (June 30)	<u>\$ 659.39</u>	<u>\$ 531.72</u>	<u>\$ 680.52</u>	<u>\$ 1,082.26</u>

**CITY OF CATOOSA
 FY2023-2024 REVENUE
 A&D FUND**

Acct Number	Account Description	FY22-23	FY22-23 Actual	FY22-23	FY23-24
		Estimate	(3/31/23)	Projected Year End	Estimate
		<i>Limited to 90% of Prior Yr Rev</i>			<i>Limited to 90% of Prior Yr Rev</i>
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			FY23-24 Estimate
		FY22-23 Estimate	FY22-23 Actual (3/31/23)	Projected Year End	
DEPARTMENT 01 - ALCOHOL AND DRUG EXPENSE					
OTHER SERVICES AND CHARGES					
245-601-7150	Equipment and Materials	-	-	-	-
245-601-7450	Travel and Training				
245-601-7800	Miscellaneous				
245-601-4700	Transfer to Other Funds	-	-	-	-
SUBTOTAL		-	-	-	-
CAPITAL OUTLAY					
245-601-9500	Capital Outlay	-	-	-	-
TOTAL ALCOHOL AND DRUG		-	-	-	-

**CITY OF CATOOSA
 FY2023-2024 BUDGET
 A&D FUND**

Account Number	Account Description	FY22-23	FY22-23 Actual	FY22-23	FY23-24
		Estimate	(3/31/23)	Projected Year End	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 BUDGET
 RETIREMENT FUND -250**

CASH FLOW SUMMARY

	FY22-23	FY22-23 Actual	FY22-23	FY23-24
	Estimate	(3/31/23)	Projected Year	Estimate
			End	
Revenue				
Beginning Balance (July 1)	\$ 67,283.72	\$ 57,946.81	\$ 57,946.81	\$ 47,551.25
Revenue	\$ 1,447.15	\$ 80.29	\$ 120.44	\$ 108.39
	<u>\$ 68,730.87</u>	<u>\$ 58,027.10</u>	<u>\$ 58,067.25</u>	<u>\$ 47,659.64</u>
Expenses				
01 - Retirement Expense	\$ 10,516.00	\$ 7,886.52	\$ 10,516.00	\$ 10,516.00
	<u>\$ 10,516.00</u>	<u>\$ 7,886.52</u>	<u>\$ 10,516.00</u>	<u>\$ 10,516.00</u>
Ending Balance (June 30)	<u>\$ 58,214.87</u>	<u>\$ 50,140.58</u>	<u>\$ 47,551.25</u>	<u>\$ 37,143.64</u>

**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
					<i>Limited to 90% of Prior Yr Rev</i>
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			
		FY22-23 Estimate	FY22-23 Actual (3/31/23)	Projected Year End	FY23-24 Estimate
DEPARTMENT 01 - RETIREMENT EXPENSES					
PERSONEL					
250-602-6115	Police Pension Plan	10,516.00	7,886.52	10,516.00	10,516.00
SUBTOTAL		10,516.00	7,886.52	10,516.00	10,516.00
OTHER SERVICES AND CHARGES					
250-602-7900	Transfer to Other Funds		-	-	
SUBTOTAL		-	-	-	-
TOTAL RETIREMENT EXPENSES		10,516.00	7,886.52	10,516.00	10,516.00

**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 - 260**

CASH FLOW SUMMARY

	FY22-23 Estimate	FY22-23 Actual (2/28/23)	FY22-23 Projected Year End	FY23-24 Estimate
Revenue				
Beginning Balance (July 1)	\$ 776,994.36	\$ 968,239.38	\$ 968,239.38	\$ 968,685.38
Revenue	\$ 999,805.57	\$ 1,027,428.41	\$ 1,539,054.66	\$ 1,385,149.19
	<u>\$ 1,776,799.93</u>	<u>\$ 1,995,667.79</u>	<u>\$ 2,507,294.04</u>	<u>\$ 2,353,834.57</u>
Expenses				
01 - Operations	\$ 1,304,424.00	\$ 1,054,304.58	\$ 1,538,608.67	\$ 1,593,424.00
	<u>\$ 1,304,424.00</u>	<u>\$ 1,054,304.58</u>	<u>\$ 1,538,608.67</u>	<u>\$ 1,593,424.00</u>
Reserve Expenses				
Ending Balance (June 30)	<u>\$ 472,375.93</u>	<u>\$ 941,363.21</u>	<u>\$ 968,685.38</u>	<u>\$ 760,410.57</u>

**CITY OF CATOOSA
 FY2023-2024 BUDGET
 FIRE DEPARTMENT FUND**

Acct Number	Account Description	FY23-24	FY22-23 Actual	FY22-23	FY23-24
		Estimate	(3/31/23)	Projected Year End	Estimate
		<i>Limited to 90% of Prior Yr Rev</i>			<i>Limited to 90% of Prior Yr Rev</i>
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	FY22-23 Actual	FY22-23	FY23-24
		Estimate	(3/31/23)	Projected Year End	Estimate
DEPARTMENT 01 - OPERATIONS					
PERSONAL SERVICES					
260-601-6010	Salaries	675,000.00	495,703.95	743,555.93	800,000.00
260-601-6011	Volunteer Stipend	12,000.00	5,414.50	8,121.75	12,000.00
260-601-6012	Overtime	90,000.00	68,112.59	102,168.89	90,000.00
260-601-6016	Volunteer Compensation	9,000.00	676.00	1,014.00	9,000.00
260-601-6020	Employer FICA	12,000.00	9,579.66	14,369.49	12,000.00
260-601-6021	Longevity Pay	7,500.00	6,831.00	10,246.50	7,500.00
260-601-6023	Certification Pay	15,000.00	10,350.00	15,525.00	15,000.00
260-601-6030	Pension	135,000.00	109,901.56	164,852.34	160,000.00
260-601-6100	Worker's Comp	57,500.00	59,492.22	59,492.22	57,500.00
260-601-6110	Unemployment Insurance	2,000.00	-	-	2,000.00
260-601-6125	Life Insurance	1,000.00	223.74	335.61	1,000.00
260-601-6135	Medical Insurance	135,000.00	69,884.04	104,826.06	135,000.00
260-601-6145	Dental Insurance	10,000.00	4,545.72	6,818.58	10,000.00
260-601-6150	Disability	2,140.00	2,007.72	3,011.58	2,140.00
260-601-6155	Employee Assistance Program	200.00	-	-	200.00
260-601-6300	Miscellaneous Hiring Expenses	500.00	-	-	500.00
260-601-6310	Uniform Allowance	11,000.00	8,734.73	13,102.10	11,000.00
SUBTOTAL		1,174,840.00	851,457.43	1,234,337.94	1,324,840.00
OTHER SERVICES AND CHARGES					
260-601-7002	Water (Tulsa)	-	-	-	-
260-601-7004	Natural Gas	6,000.00	4,791.88	7,187.82	6,000.00
260-601-7006	Electric	9,000.00	6,148.68	9,223.02	9,000.00
260-601-7008	Phone	6,000.00	6,754.78	10,132.17	6,000.00
260-601-7009	Trash	300.00	216.00	324.00	300.00
260-601-7010	Liability Insurance	5,000.00	-	-	5,000.00
260-601-7020	Professional Services	2,500.00	1,000.00	1,500.00	2,500.00
260-601-7030	Internet	1,000.00	108.00	162.00	1,000.00
260-601-7110	Vehicle Maintenance	25,000.00	28,388.05	42,582.08	25,000.00
260-601-7125	Building Maintenance	10,000.00	7,128.50	10,692.75	10,000.00
260-601-7140	IT Maintenance	6,500.00	2,451.09	3,676.64	6,500.00
260-601-7142	Janitor/Cleaning Supplies	-	-	-	-
260-601-7145	Office Supplies	1,500.00	2,664.17	3,996.26	1,500.00
260-601-7150	Equipment and Materials	40,000.00	34,581.07	51,871.61	40,000.00
260-601-7200	Dues and Subscriptions	6,000.00	9,310.49	13,965.74	6,000.00
260-601-7250	Gas & Oil	20,000.00	16,511.71	24,767.57	20,000.00
260-601-7350	Dispatch Services	16,284.00	600.00	900.00	16,284.00
260-601-7420	Uniforms and Equipment	8,000.00	879.27	1,318.91	8,000.00
260-601-7440	Bunker Gear	-	1,251.00	1,876.50	-
260-601-7450	Travel and Training	35,000.00	15,904.88	23,857.32	35,000.00
260-601-7700	Postage	500.00	45.85	68.78	500.00
260-601-7800	Miscellaneous	5,000.00	256.50	384.75	5,000.00
SUBTOTAL		203,584.00	138,991.92	208,487.88	203,584.00
CAPITAL OUTLAY					
260-601-9500	Capital Outlay	65,000.00	63,855.23	95,782.85	65,000.00
260-601-9501	FD SCBA Replacement	-	-	-	-
SUBTOTAL		65,000.00	63,855.23	95,782.85	65,000.00
TOTAL OPERATIONS		1,443,424.00	1,054,304.58	1,538,608.67	1,593,424.00

**CITY OF CATOOSA
 FY2023-2024 BUDGET
 FIRE DEPARTMENT FUND**

Account Number	Account Description	FY22-23 Estimate	FY22-23 Actual (2/28/23)	FY22-23	FY23-24
				Projected Year End	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

CITY OF CATOOSA
FY2023-2024 BUDGET
Catoosa Economic Development Authority - 300
Original \$956,000 Tax Revenue Bonds
Current Balance \$625,000.00

CASH FLOW SUMMARY

		FY22-23		FY23-24	
		FY22-23 Actual	Projected Year	FY23-24	
		(3/31/23)	End	Estimate	
		FY22-23 Estimate		Estimate	
Revenue					
	Beginning July 1	\$ 27,419.31	\$ 27,419.31	\$ 138,960.24	
	Revenue	\$ 75,110.62	\$ 112,665.93	\$ 101,399.34	
		\$ -	\$ 102,529.93	\$ 140,085.24	\$ 240,359.58
Expense					
	01 - Operations	\$ 76,500.00	\$ 7,089.68	\$ 1,125.00	\$ 76,500.00
		\$ 76,500.00	\$ 7,089.68	\$ 1,125.00	\$ 76,500.00
Ending Balance (June 30)		\$ 76,500.00	\$ 95,440.25	\$ 138,960.24	\$ 163,859.58

CATOOSA ECONOMIC DEVELOPMENT AUTHORITY
FY2023-2024 BUDGET
CEDA FUND

Acct Number	Account Description	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
		<i>Limited to 90% of Prior Yr Rev</i>			<i>Limited to 90% of Prior Yr Rev</i>
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

CATOOSA ECONOMIC DEVELOPMENT AUTHORITY
FY2023-2024 BUDGET
CEDA FUND

Account Number	Account Description	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
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DEPARTMENT 01 - General Operations

PERSONAL SERVICES

300-601-6010	Full-Time Wages	\$ 35,000.00		-	\$ 35,000.00
300-601-6011	Part-Time Wages	\$ -		-	\$ -
300-601-6012	Overtime	\$ 2,000.00		-	\$ 2,000.00
300-601-6020	FICA	\$ 4,000.00		-	\$ 4,000.00
300-601-6021	Longevity Pay	\$ 100.00		-	\$ 100.00
300-601-6023	Certification Pay	\$ -		-	\$ -
300-601-6030	Retirement	\$ 2,000.00		-	\$ 2,000.00
300-601-6050	Cell Phone Allowance	\$ -		-	\$ -
300-601-6100	Worker's Comp	\$ 2,000.00		-	\$ 2,000.00
300-601-6110	Unemployment Insurance	\$ 500.00		-	\$ 500.00
300-601-6125	Life Insurance	\$ 250.00		-	\$ 250.00
300-601-6128	Vehicle Allowance	\$ -		-	\$ -
300-601-6135	Medical Insurance	\$ 10,000.00		-	\$ 10,000.00
300-601-6145	Dental Insurance	\$ 2,000.00		-	\$ 2,000.00
300-601-6150	Disability	\$ 1,500.00		-	\$ 1,500.00
300-601-6155	Employee Assistance Program	\$ 50.00		-	\$ 50.00
300-601-6300	Miscellaneous Hiring Expense	\$ 100.00		-	\$ 100.00
SUBTOTAL		59,500.00	-	-	\$ 59,500.00

OTHER SERVICES AND CHARGES

300-601-7000	Accounting Fees	\$ 1,000.00		-	\$ 1,000.00
300-601-7001	Auditing Fees	\$ 1,000.00		-	\$ 1,000.00
300-601-7004	Natural Gas	\$ -		-	\$ -
300-601-7006	Electric	\$ -		-	\$ -
300-601-7008	Phone	\$ -		-	\$ -
300-601-7009	Trash	\$ -		-	\$ -
300-601-7010	Liability Insurance	\$ -		-	\$ -
300-601-7025	Engineering Fees	\$ -		-	\$ -
300-601-7030	Internet	\$ -		-	\$ -
300-601-7040	Leases	\$ -		-	\$ -
300-601-7100	Maintenance Agreements	\$ -		-	\$ -
300-601-7125	Building Maintenance	\$ -		-	\$ -

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**

**CATOOSA ECONOMIC DEVELOPMENT AUTHORITY
 FY2023-2024 BUDGET
 CEDA FUND**

Account Number	Account Description	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
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DEPARTMENT 03 - RESERVE

RESERVE					
300-601-9990	Reserve	76,500.00	95,440.25	138,960.24	163,859.58
SUBTOTAL		76,500.00	95,440.25	138,960.24	163,859.58
TOTAL RESERVE		76,500.00	95,440.25	138,960.24	163,859.58

**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**

Acct Number	Account Description	FY22-23				
		FY22-23 Estimate	FY22-23 Actual (3/31/23)	Projected Year End	FY23-24 Estimate	
		<i>Limited to 90% of Prior Yr Rev</i>			<i>Limited to 90% of Prior Yr Rev</i>	
TAXES						
410-4010	Recreational Services Sales Tax (.25%)	496,424.98	507,091.04	760,636.56	684,572.90	
410-4020	Use Tax	-	-	-	-	
	SUBTOTAL	496,424.98	507,091.04	760,636.56	684,572.90	
INTERGOVERNMENTAL REVENUE						
	State Library Reimbursements	-	-	-	-	
	Grant Income	-	-	-	-	
	SUBTOTAL	-	-	-	-	
CHARGES FOR SERVICES						
410-5006	Community Center Rental	2,544.00	10,540.00	15,810.00	14,229.00	
	Library Receipts	-	-	-	-	
	Copies	-	-	-	-	
	SUBTOTAL	2,544.00	10,540.00	15,810.00	14,229.00	
MISCELLANEOUS REVENUE						
410-4500	Interest Income	13,153.64	11,950.40	17,925.60	16,133.04	
410-4600	Donations	-	200,000.00	300,000.00	270,000.00	
410-5000	Miscellaneous Revenue (Library)	3,002.37	3,020.83	4,531.25	4,078.12	
410-5001	Miscellaneous Revenue (Rec Servs)	-	-	-	-	
	SUBTOTAL	16,156.02	214,971.23	322,456.85	290,211.16	
TRANSFERS FROM						
410-4700	Transfers in From other Funds	-	-	-	-	
	SUBTOTAL	-	-	-	-	
Total Revenue		515,124.99	732,602.27	1,098,903.41	989,013.06	

**CITY OF CATOOSA
 FY2023-2024 BUDGET
 RECREATIONAL SERVICES FUND**

Account Number	Account Description	FY22-23			FY23-24 Estimate
		FY22-23 Estimate	FY22-23 Actual (3/31/23)	Projected Year End	
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			
		FY22-23 Estimate	FY22-23 Actual (3/31/23)	Projected Year End	FY23-24 Estimate
DEPARTMENT 02 - COMMUNITY CENTER					
PERSONAL SERVICES					
410-610-6010	Full-Time Wages	-	-	-	-
410-610-6011	Part-Time Wages	-	-	-	-
410-610-6011	Overtime	-	-	-	-
410-610-7110	Vehicle Allowance	-	-	-	-
410-610-6050	Cell Phone Allowance	-	-	-	-
410-610-6020	FICA	-	-	-	-
410-610-6021	Longevity Pay	-	-	-	-
410-610-6030	Retirement	-	-	-	-
410-610-6100	Worker's Comp	-	-	-	-
410-610-6110	Unemployment Insurance	-	-	-	-
410-610-6125	Life Insurance	-	-	-	-
410-610-6135	Medical Insurance	-	-	-	-
410-610-6145	Dental Insurance	-	-	-	-
410-610-6150	Disability	-	-	-	-
410-610-6155	Employee Assistance Program	-	-	-	-
410-610-6300	Miscellaneous Hiring Expenses	-	-	-	-
SUBTOTAL		-	-	-	-
MATERIALS AND SUPPLIES					
410-610-7100	Maintenance Agreements	-	-	-	-
410-610-7110	Vehicle Maintenance	-	-	-	-
410-610-7125	Building Maintenance	5,000.00	558.50	837.75	5,000.00
410-610-7140	IT Maintenance	-	-	-	-
410-610-7142	Janitor/Cleaning Supplies	700.00	544.86	817.29	700.00
410-610-7145	Office Supplies	-	-	-	-
410-610-7150	Equipment and Materials	1,000.00	-	-	1,000.00
SUBTOTAL		6,700.00	1,103.36	1,655.04	6,700.00
OTHER SERVICES AND CHARGES					
410-610-7004	Natural Gas	1,200.00	1,378.41	2,067.62	1,200.00
410-610-7006	Electric	4,500.00	2,521.46	3,782.19	4,500.00
410-610-7008	Phone	-	-	-	-
410-610-7009	Trash	-	-	-	-
410-610-7030	Internet	-	-	-	-
410-610-7010	Liability Insurance	-	-	-	-
410-610-7450	Travel and Training	-	-	-	-
410-610-7200	Dues and Subscriptions	-	-	-	-
410-610-7310	Advertising/Publications	-	-	-	-
410-610-7500	Election Expense	-	-	-	-
410-610-7700	Postage	-	-	-	-
410-610-7143	Janitorial Service	1,200.00	-	-	1,200.00
410-610-7000	Accounting Fees	-	-	-	-
410-610-7001	Auditing Fees	-	-	-	-
410-610-7020	Professional Services	-	-	-	-
410-610-7022	Legal Fees	-	-	-	-
410-610-7025	Engineering Fees	-	-	-	-
410-610-7800	Miscellaneous	600.00	57.31	85.97	600.00
410-610-4700	Transfer to Other Funds	-	-	-	-
SUBTOTAL		7,500.00	3,957.18	5,935.77	7,500.00
CAPITAL OUTLAY					
410-610-9500	Capital Outlay	5,000.00	5,437.96	8,156.94	5,000.00
SUBTOTAL		5,000.00	5,437.96	8,156.94	5,000.00
TOTAL COMMUNITY CENTER		19,200.00	10,498.50	15,747.75	19,200.00

**CITY OF CATOOSA
 FY2023-2024 BUDGET
 RECREATIONAL SERVICES FUND**

Account Number	Account Description	FY22-23			FY23-24 Estimate
		FY22-23 Estimate	FY22-23 Actual (3/31/23)	Projected Year End	
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
 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 04 - RESERVE					
CAPITAL OUTLAY					
410-609-9990	Reserve	1,213,466.51	1,075,002.40	983,389.58	1,438,242.65
SUBTOTAL		1,213,466.51	1,075,002.40	983,389.58	1,438,242.65
TOTAL RESERVE		1,213,466.51	1,075,002.40	983,389.58	1,438,242.65

**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
	<u>\$ 6,678,107.47</u>	<u>\$ 272,626.62</u>	<u>\$ 6,370,157.94</u>	<u>\$ 7,400,082.52</u>
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
	<u>\$ 4,812,475.00</u>	<u>\$ 2,743,712.01</u>	<u>\$ 4,115,568.02</u>	<u>\$ 4,100,050.00</u>
Ending Balance (June 30)	<u>\$ 1,865,632.47</u>	<u>\$ (2,471,085.39)</u>	<u>\$ 2,254,589.92</u>	<u>\$ 3,300,032.52</u>

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

Acct Number	Account Description	FY22-23	FY22-23 Actual	FY22-23	FY23-24
		Estimate	(3/31/23)	Projected Year End	Estimate
		<i>Limited to 90% of Prior Yr Rev</i>			<i>Limited to 90% of Prior Yr Rev</i>
MISCELLANEOUS REVENUE					
500-4500	Interest Income	24,794.57	21,747.49	32,621.24	29,359.11
505-4500	SWInterest Income	9,668.52	5,880.75	8,821.13	7,939.01
500-4620	Grant Income	-	-	-	-
500-4600	Donations	67,500.00	-	-	-
500-4800	Delinquent Fees	19,213.43	17,043.75	25,565.63	23,009.06
500-4810	Water Sales	535,058.78	536,287.70	804,431.55	723,988.40
500-4820	Sewer Fees	1,273,267.01	1,544,502.77	2,316,754.16	2,085,078.74
500-4830	Meter Fees	960.00	-	-	-
500-4840	Sewer Taps	3,126.46	-	-	-
505-4850	Storm Water Fees	81,531.25	61,134.57	91,701.86	82,531.67
500-5000	Miscellaneous Revenue	4,941.67	8,465.60	12,698.40	11,428.56
	SUBTOTAL	2,020,061.70	2,195,062.63	3,292,593.95	2,963,334.55
TRANSFERS FROM					
500-4700	Transfers in From other Funds	500,000.00	-	5,000,000.00	1,500,000.00
	SUBTOTAL	500,000.00	-	5,000,000.00	1,500,000.00
Total Revenue		2,520,061.70	2,195,062.63	8,292,593.95	4,463,334.55

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

Account Number	Account Description	FY22-23			
		FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
DEPARTMENT 01 - WATER/SEWER					
PERSONAL SERVICES					
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

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			
		FY22-23 Estimate	FY22-23 Actual (3/31/23)	Projected Year End	FY23-24 Estimate
Transfer & Other					
500-621-8200	Water Purchases	400,000.00	514,736.49	772,104.74	400,000.00
500-621-8210	Sewer Line Maintenance	30,000.00	546,918.41	820,377.62	20,000.00
500-621-8215	Sewage Transfer	2,500,000.00	1,046,592.04	1,569,888.06	2,200,000.00
500-621-8220	Water Line Maintenance	45,000.00	-	-	45,000.00
500-621-8230	Lift Station Maintenance	100,000.00	20,142.32	30,213.48	100,000.00
500-621-8240	Meters and Materials	12,000.00	1,090.70	1,636.05	12,000.00
500-621-8260	Lab Fees	2,500.00	1,654.00	2,481.00	2,500.00
500-621-8270	Permits and Fees	1,000.00	1,220.69	1,831.04	1,000.00
500-621-8320	Depreciation Expense	-	-	-	-
SUBTOTAL		3,090,500.00	2,132,354.65	3,198,531.98	2,780,500.00
CAPITAL OUTLAY					
500-621-9500	*Capital Outlay	400,000.00	94,905.05	142,357.58	500,000.00
500-621-9501	Hathaway Property for utility service expansion	375,000.00	7,200.00	10,800.00	-
SUBTOTAL		775,000.00	102,105.05	153,157.58	500,000.00
TOTAL WATER/SEWER		4,493,250.00	2,725,739.13	4,088,608.70	3,943,550.00

* \$ 250,000.00 Blue Whale Water/Sewer Extension

\$ 250,000.00 Water and Sewer project

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

Account Number	Account Description	FY22-23			
		FY22-23 Estimate	FY22-23 Actual (3/31/23)	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					
505-621-9500	Land and ROW 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

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

Account Number	Account Description	FY22-23		FY23-24 Estimate
		FY22-23 Estimate	FY22-23 Actual (3/31/23) Projected Year End	
DEPARTMENT 03 - RESERVE				
RESERVE				
500-621-9990	Reserve	495,632.48	-	3,300,032.52
	SUBTOTAL	495,632.48	-	3,300,032.52
TOTAL RESERVE		495,632.48	-	3,300,032.52

**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. Bonds Capital Project Fund - 800
\$20,500,000 Ad Valorem Tax Bonds

CASH FLOW SUMMARY

		FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY22-23 Estimate
Revenue					
	Beginning July 1	\$ 20,055,825.00	\$ 20,056,781.82	\$ 20,056,781.82	\$ 17,695,052.45
	Revenue	\$ -	\$ 129,004.65	\$ 193,506.98	\$ -
		\$ 20,055,825.00	\$ 20,185,786.47	\$ 20,250,288.80	\$ 17,695,052.45
Expense					
	01 - Operations	\$ 20,055,825.00	\$ 1,703,490.90	\$ 2,555,236.35	\$ 17,695,052.45
		\$ 20,055,825.00	\$ 1,703,490.90	\$ 2,555,236.35	\$ 17,695,052.45
Ending Balance (June 30)		\$ -	\$ 18,482,295.57	\$ 17,695,052.45	\$ -

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

Acct Number	Account Description	FY22-23				
		Estimate	Actual (3/31/23)	Projected Year End	FY23-24 Estimate	
		<i>Limited to 90% of Prior Yr Rev</i>			<i>Limited to 90% of Prior Yr Rev</i>	
2022 G.O. Bond Proposition						
800-5030	G.O. Bond Proceed	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 Premium	-	-	-	-	-
	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

Account Number	Account Description	FY22-23			
		FY22-23 Estimate	FY22-23 Actual (3/31/23)	Projected Year End	FY23-24 Estimate
DEPARTMENT 01					
OTHER SERVICES AND CHARGES					
800-601-7002	Bond Sale Costs of Issuance	\$ -	\$ -	\$ -	\$ -
800-601-7801	Underwriter Discount Fee	\$ -	\$ -	\$ -	\$ -
800-601-7900	Transfer Bid Premium to Sinking Fund	\$ -	\$ -	\$ -	\$ -
800-601-7000	Accounting Fees	\$ -	\$ -	\$ -	\$ -
800-601-7001	Auditing Fees	\$ -	\$ -	\$ -	\$ -
800-601-7025	Engineering Fees	\$ -	\$ -	\$ -	\$ -
800-601-7150	Equipment and Materials	\$ -	\$ -	\$ -	\$ -
800-601-7310	Advertising/Publications	\$ -	\$ -	\$ -	\$ -
SUBTOTAL		\$ -	\$ -	\$ -	\$ -
CAPITAL OUTLAY					
800-601-9500	Capital Outlay - Hamby Lynch Public Safety Complex	-	1,703,490.90	2,555,236.35	\$ 17,694,095.63
SUBTOTAL		\$ -	\$ 1,703,490.90	\$ 2,555,236.35	\$ 17,694,095.63
TOTAL OPERATIONS		\$ -	\$ 1,703,490.90	\$ 2,555,236.35	\$ 17,694,095.63

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

Account Number	Account Description	FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
DEPARTMENT 03 - RESERVE					
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
Sinking Fund - 801

CASH FLOW SUMMARY

		FY22-23 Estimate	FY22-23 Actual (3/31/23)	FY22-23 Projected Year End	FY23-24 Estimate
Revenue					
	Beginning July 1	\$ 69,417.00	\$ 472,764.42	\$ 472,764.42	\$ 1,204,650.53
	Revenue	\$ 1,786,875.00	\$ -	\$ 1,624,536.11	\$ 1,462,082.49
		\$ 1,856,292.00	\$ 472,764.42	\$ 2,097,300.53	\$ 2,666,733.02
Expense					
	01 - Operations	\$ 892,500.00	\$ -	\$ 892,650.00	\$ 892,500.00
		\$ 892,500.00	\$ -	\$ 892,650.00	\$ 892,500.00
Ending Balance (June 30)		\$ 963,792.00	\$ 472,764.42	\$ 1,204,650.53	\$ 1,774,233.02

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		FY23-24 Estimate
			Projected Year End		
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		\$ -
Miscellaneous	\$ -	\$ -	\$ -		\$ -
	<u>\$ 2,212,093.05</u>	<u>\$ 1,438,619.49</u>	<u>\$ 2,212,094.87</u>		<u>\$ 2,212,094.87</u>
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
	<u>\$ 2,200,000.00</u>	<u>\$ 1,426,525.26</u>	<u>\$ 2,200,000.00</u>		<u>\$ 2,200,000.00</u>
Ending Balance (June 30)	<u>\$ 12,093.05</u>	<u>\$ 12,094.23</u>	<u>\$ 12,094.86</u>		<u>\$ 12,094.86</u>

AFFIDAVIT OF PUBLICATION
County of Rogers, State of Oklahoma


The Claremore Daily Progress
315 W. Will Rogers Blvd.
P.O. Box 248
Claremore, OK. 74018
918-341-1101

Proposed Budget FY 2023-2024

I, **JOE MACK**, of lawful age, being duly sworn, upon oath deposes and says that I am the Publisher of The Claremore Progress, a daily publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106, as amended to date, for the city of Claremore, for the County of Rogers, in the State of Oklahoma. The attachment hereto contains a true and correct copy of what was published in the regular edition of said newspaper, and not in a supplement, in consecutive issues on the following dates:

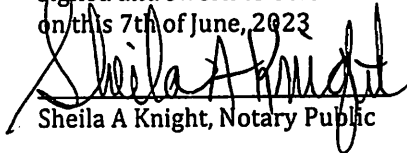
PUBLICATION DATES:

June 7, 2023



Joe Mack, General Manager

Signed and sworn to before me
on this 7th of June, 2023



Sheila A Knight, Notary Public

My Commission expires: 08-11-2025
Commission # 21010557

Publisher's Fee \$71.40



Public Notice

in THE CLAREMORE DAILY PROGRESS, Claremore, Rogers County, Oklahoma, June 7, 2023.

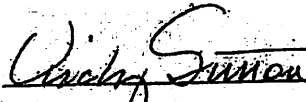


The City of Catoosa will hold a public hearing on its proposed budget for FY 2023-2024 during a Regular City Council meeting on June 12, 2023, at 6:00 P.M. at the Catoosa City Hall, 214 S. Cherokee, Catoosa, Oklahoma 74015. Residents may submit their comments during the meeting or in writing to the City Clerk, vsutton@cityofcatoosa.org, prior to the meeting. The budget summary for the FY 2023-2024 proposed budget is below:

Fund:	Estimated Revenue:	Proposed Budget:
General Fund	\$15,294,188.79	\$12,425,487.18
PWA Fund	\$7,400,082.52	\$4,100,050.00
911 Enhancement Fund	\$41,232.43	\$3,500.00
A&D Fund	\$1,082.26	\$-
Cemetery Fund	\$55,662.25	\$5,050.00
Fire Department Fund	\$2,353,834.57	\$1,593,424.00
Grant Fund	\$93,524.49	\$10,000.00
Police Training Fund	\$80,094.96	\$79,944.00
PWA O&M Fund	\$10,002,200.86	\$1,500,000.00
Recreational Services Fund	\$1,972,402.65	\$534,160.00
Retirement Fund	\$47,659.64	\$10,516.00
Technology Fund	\$45,230.28	\$20,000.00
CIA Fund	\$2,212,094.87	\$2,200,000.00
CEDA Fund	\$240,359.58	\$76,500.00
Bond Fund	\$17,695,052.45	\$17,695,052.45
ARPA Fund	\$1,118,580.46	\$1,118,580.46
Sinking Fund	\$2,666,733.02	\$892,500.00
Total:	\$61,320,016.08	\$42,264,764.09

This notice was filed in the office of the City Clerk and posted June 5, 2023 by 11:30 a.m. on the bulletin board located on the North side of the Catoosa City Hall building, 214 South Cherokee, Catoosa, Oklahoma 74015 and on the City's website June 5, 2023 at: www.cityofcatoosa.org/aggendacenter.

State law requires notice to be published five days prior to the public hearing. This notice was given to The Claremore Progress and The Independent newspaper on June 5, 2023, to ensure publication on June 7, 2023.


Vicky Sutton, City Clerk

