



Fiscal Year 2017-2018

# Annual Budget

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and Inspector

*Rogers*

# City of Catoosa

## Council and Staff

### **Mayor**

Brenda Conley, Ward 1

### **Vice-Mayor**

Thomas Sweet, Ward 2

### **Council Members**

Derrick Hildebrant, At-Large

Greg Williams, Ward 3

Shawn Battles, Ward 4

Dale Zerbre, Ward 5

Russ White, Ward 6

### **City Manager**

David Tillotson

### **City Attorney**

Eric Wade

### **City Clerk**

Wendy Knight

### **Treasurer**

Myrna Barbee

### **Community Development Director**

Craig Stokes

### **Police Chief**

Kevin McKim

### **Fire Chief**

Denus Benton

### **Library Director**

Carol Anderson

### **Museum Director**

Eric Hamshar

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**David Tillotson**

**City Manager**

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June 9, 2017

Mayor and Council:

I am pleased to provide the Council with the recommended operational budget for Fiscal Year 2017-2018. 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. I believe this budget accurately reflects the needs of the City as expressed by the Council and city staff.

#### **Budget Overview**

This budget was developed after seeking input and recommendations from the City's department directors, consultation with our finance department and input from the Council members. After adopting a new budget process for the FY15-16 fiscal year, the City has been better able to accurately publish our true revenue and expenditures annually providing the Council with a better understanding of the budget as well as more control over expenditures during the year. This process has also allowed the City to increase its financial transparency to our residents.

As part of the transition for the FY15-16 budget year we adjusted a number of our funds, consolidating some and separating others to facilitate the process. The budget for this coming fiscal year consists of 12 different funds, with the majority of revenue and expenditures contained within the General Fund, PWA Fund, Recreational Services Fund and the Fire Services Fund. Please note that there is not a fund created, nor is there a budget proposed, for the Catoosa Industrial Authority. This trust authority does not have any cash in the bank at this time and staff has not planned for any expenditures this coming fiscal year.

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)

It bears repeating that Oklahoma is the only state in the United States that relies solely on sales tax as its major source of revenue to fund General Fund operational expenses for its municipalities. This outdated model requires municipalities to attempt to annually predict how sales tax will increase/decrease, which is becoming increasingly difficult given the current nature of the volatile retail climate in the United States. Catoosa has adopted a revenue model to reduce this risk and only budgets 90% of current year revenue for the future fiscal year's budget.

This overreliance on retail sales however, leads municipalities across this state to spend a significant amount of time chasing sales tax producing businesses. When you pair this with the major shift underway in consumer spending via the internet, the revenue problem for Oklahoma municipalities is exacerbated and could quickly lead to operational cuts and failures at the local level. While our long-term outlook in Catoosa is currently positive, we must continue to work with other municipalities across the state to advocate for a better funding model. Given the state's own current financial crisis we are not likely to meet with much immediate success, but by being consistent with our message and by speaking with a unified and cohesive voice I have hope that these difficult times may lead us down a path of comprehensive revenue reform in this state.

We should also continue to advocate for some type of "e-fairness" bill at the federal level. This bill attempts to level the playing field between our local brick and mortar stores and internet retail sites by applying the same sales taxes to both entities. We should see some additional sales tax collections this fiscal year because of Oklahoma's pact with Amazon, but it is only a small part of the total online sales.

### **Proposed FY2017-2018 Budget**

The proposed revenues available for the FY17-18 budget is \$22,328,586.44, which represents an increase of \$1,322,363.79 or 6.3% over the FY16-17 approved budget. This combined increase is positive news for the City. I have included an across the board 3% raise for all non-union employees within the proposed budget. We are currently still in active negotiations with both the police and fire unions and their raises, if any, will be determined by the Council upon approval of the collective bargaining agreement with each union at a future date. If the increased salary costs require an amendment to the budget we will address it at that time.

#### **I. General Fund**

##### **a. Revenue and Expenditures**

- The general fund contains the majority of our City employees and is split into several departments. The total revenue, including reserve, for the upcoming fiscal year is estimated at \$8,919,499.27. Projected expenditures, including roads projects allocated from within reserve is \$7,046,944.27.

##### **b. Personnel/Capital Summary**

- This budget contains one new police officer. This is the only new position created within the budget.

- The Police Department budget contains \$36,500.00 in capital funds to purchase new mobile computers for our vehicles and a laser-based training system for shooting scenarios. It also includes \$99,000.00 for three new patrol vehicles. These vehicles will be step one in our five-year vehicle replacement plan.
- The Streets and Parks budget contains \$150,000.00 for contracted street repairs and \$18,000.00 for a new salt/sand spreader.
- 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 \$1,374,546.00 for the incentive payments this fiscal year.
- The Emergency Management Department budget includes \$25,000 in capital expenditures to add a new storm siren to our system. We are also looking at potentially using these funds to begin the upgrade process on our radios. The emergency management director and I will be discussing this during the new fiscal year and will bring the project to Council if needed for approval.
- We continue to allocate reserve funds as match for a number of our ongoing road projects. This year we have budgeted funds for 5 different projects, including the 161<sup>st</sup> and Pine Intersection, 161<sup>st</sup> Widening, Pine St. Widening, I-44 ODOT Utility Relocation, and the Hwy 66/Ford/Denbo Intersection. These dedicated funds account for \$1,570,474 of the \$3,443,029.00 in general fund reserve.

## **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 annually transferred in from the PWA O&M Fund.
- Total revenue this year, including reserve, is \$8,223,770.00. This is an increase of \$450,244.91 or 5.8% from last year's budgeted revenue.
- We have been informed by the City of Tulsa that water rates are currently budgeted to increase by 5% if the Tulsa Metropolitan Utility Authority approves the budger. We have not received any notice of a sewer increase yet. If either or both of these cost increases are enacted, Catoosa's fees for sales of these utilities will automatically increase correspondingly by City ordinance.
- We have budgeted operational expenses of \$3,489,633.28 for the fiscal year. Additionally, we have asked the Council to consider up to five different

infrastructure projects which will be voted on separately by the Council. Those costs will be added to this budget at that time.

**b. Personnel/Capital Summary**

- The capital outlay budget category includes funds for a vac trailer. There have been some discussions with the PWA Board about purchasing the trailer from excess FY16-17 funds. If that happens this money can be reprogrammed as the Board sees fit.

**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 operations 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 \$1,408,109.19 this next fiscal year. This is an increase of \$322,411.77 or 29.7%.
- Expenditures have increased only slightly from \$374,007.81 to \$393,679.05 for FY17-18. We have worked to increase our reserve capacity in this fund in anticipation of future projects at our parks, especially the implementation of the Parks Master Plan approved by Council in the 2016-2017 fiscal year.

**b. Personnel/Capital Summary**

- The fund contains three departments, two of which contain personnel. The library has the majority of the personnel costs and the community center budget includes one position to help book events and help with set-up, tear-down, and miscellaneous maintenance issues.
- The third department contains \$75,000.00 in capital funds for Curtis Conley Memorial Park. The funds are anticipated, pending consultations with the Park Board and City Council, to be used for a new gazebo area to finish the amenities at the City's newest park.

**IV. Fire Services Fund**

**a. Revenue and Expenditures**

- This fund includes all of 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 \$1,774,378.02. This is an increase of \$261,453.76 or 17.3% over last year's budget.
- Operational expenses increased \$71,074.86 or 7.6% from the FY16-17 budget.

**b. Personnel/Capital Summary**

- Although we do not have a final collective bargaining agreement in place with the fire union, I have budgeted a 3% increase in salaries in anticipation the Council would at a minimum match the non-union employee raises.

- While this year's budget does not include any additional personnel, there is still one unfilled position in the budget which the Chief chose not to fill last year. It has been left in the budget with the goal of filling the firefighter's position during the fiscal year.
- Within the capital outlay category, we budgeted \$76,000.00 for new fire vehicles. As was discussed and approved by Council during the 2016-2017 fiscal year, we will begin our first phase of the 5-year vehicle replacement program in this budget. We anticipate borrowing funds to purchase outright or lease the vehicles depending on the financing options available to us and what option best fits our needs.
- We also budgeted another \$76,000.00 within capital for annual replacement of bunker gear as needed, replacement air tanks, and other general capital expenditures.

## **Conclusion**

The proposed 2017-2018 fiscal year budget is the product of many hours of work from the City's department directors and leadership. I want to thank them all for their dedication and hard work in helping to prepare this budget as well as managing their expenditures within the current fiscal year. As of the writing of this budget letter, it appears that department directors have been able to work within their approved FY16-17 budgets to offset the unexpected but significant costs from the vehicle repair program we embarked on this year and that we will not need to transfer funds from reserve to cover these unexpected costs. These department directors should be commended for their work.

I understand that this budget letter is significantly longer than previous budget letters, but in reviewing practices from other communities that I believe do a good job of keeping their residents and businesses informed, I felt a change was needed this year. It is my belief that individuals who take the time to read through this letter will have a profoundly better understanding of the budget when they begin to look at the fund and departmental numbers. It is my hope that this document will encourage our residents to become involved in the governing process by becoming knowledgeable about how this City uses the financial resources entrusted to us.

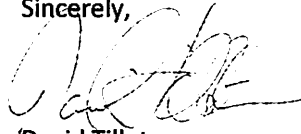
Although Catoosa continues to be a growing City, we remain fiscally responsible with the taxes and fees collected annually. This financial discipline allows us to grow at a pace that is better suited for the long run and maximizes our ability to spend on road, water and drainage projects as needed. We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

Catoosa remains poised to accomplish great things for our residents. We will continue to focus our energy on finding ways to increase our residential growth this next year and will work with developers and business owners to facilitate continued growth in jobs and economic development. The staff and I are excited about the opportunities and challenges we have been presented in Catoosa and will work diligently to create an atmosphere of excellent customer service for our residents and



customers. The ethos of PRIDE. PROGRESS. PROMISE. that the Council adopted for this community is at the heart of this budget and in the work of our employees. I thank you for the opportunity to continue to serve this great City.

Sincerely,

A handwritten signature in black ink, appearing to read 'David Tillotson', written over a horizontal line.

David Tillotson

**RESOLUTION #2017-529**

**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 2017-2018 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 2017-2018 budget; and


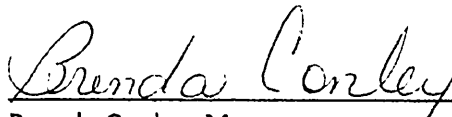
**WHEREAS**, the Council members of the City of Catoosa have reviewed the proposed budget and are aware of the operations and projects planned for Fiscal Year 2017-2018;

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

- A. That the City of Catoosa budget for Fiscal Year 2017-2018, 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, 2018.

**PASSED AND APPROVED** this 15 day of June, 2017.

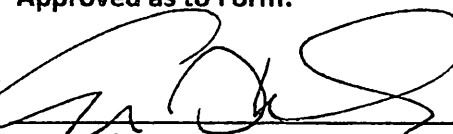
**City of Catoosa**

  
  
Brenda Conley, Mayor

**Attest:**

  
Wendy Knight, City Clerk

**Approved as to Form:**

  
Eric Wade, City Attorney

**RESOLUTION #2017-530-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 2017-2018 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 2017-2018 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 2017-2018;

**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 2017-2018, 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, 2018.

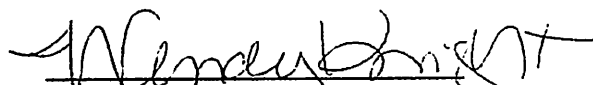
**PASSED AND APPROVED** this 15 day of June, 2017.



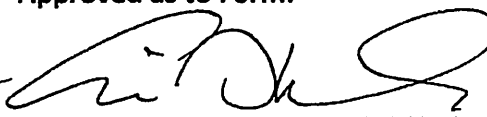
**Catoosa Public Works Authority**

  
Brenda Conley, Chair

**Attest:**

  
Wendy Knight, City Clerk

**Approved as to Form:**

  
Eric Wade, Board Attorney

## **Fund Descriptions**

<b>General Fund:</b>	Accounts for all operations of the city not specific to other funds. Revenue includes a 2% sales tax.
<b>Fire Department Fund:</b>	Accounts for all operations of the fire department, except long-term debt for one of the fire trucks. Revenue includes a 0.5% dedicated sales tax.
<b>Recreational Services Fund:</b>	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.
<b>PWA Fund:</b>	Enterprise fund that accounts for all operations of the City's utility services. Revenue includes transfer from PWA O&M fund.
<b>PWA O&amp;M Fund:</b>	Accounts for receipt of .5% dedicated sales tax for PWA maintenance and operations. Transferred to PWA Fund.
<b>911 Enhancement Fund:</b>	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.
<b>A&amp;D Fund:</b>	Accounts for funds received through alcohol and drug tickets. These funds can be used to combat alcohol and drug use within the City.
<b>Cemetery Fund:</b>	Accounts for all operations of the cemetery.
<b>Grant Fund:</b>	Accounts for all grant funds received by the City.
<b>Police Training Fund:</b>	Accounts for funds received from a portion of traffic ticket revenue that can be used for multiple purposes by the police department.
<b>Retirement Fund:</b>	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.
<b>Technology Fund:</b>	Accounts for funds received from a portion of all ticket revenue that can be used to maintain or upgrade the City's technology.

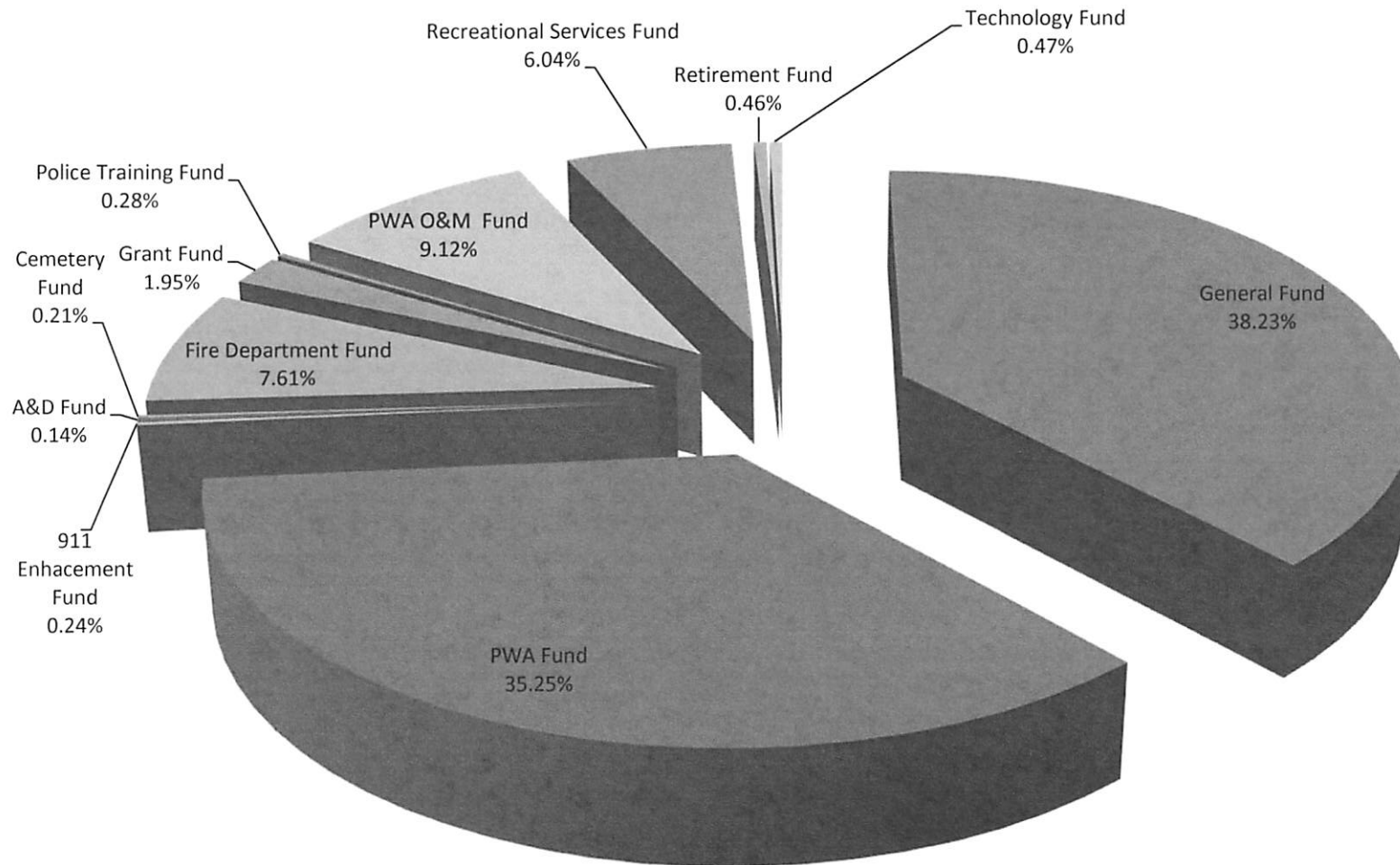
**CITY OF CATOOSA**  
**FY2017-2018 PROPOSED BUDGET**  
**FUND SUMMARY**

		<b>FY15-16 Actual</b>	<b>FY16-17 Projected Year End</b>	<b>FY17-18 Estimate</b>
<b>REVENUE BY FUND</b>				
	General Fund	9,499,089.75	9,234,633.67	8,919,499.27
	PWA Fund	6,692,746.88	6,749,342.06	8,223,770.00
	911 Enhacement Fund	47,530.62	51,476.26	55,027.33
	A&D Fund	29,268.05	31,089.85	32,729.48
	Cemetery Fund	46,131.36	47,432.23	48,603.02
	Fire Department Fund	1,356,835.38	1,592,366.39	1,774,378.02
	Grant Fund	476,822.45	447,522.76	455,947.12
	Police Training Fund	52,060.65	72,486.30	66,306.56
	PWA O&M	5,505,601.95	2,299,774.65	2,127,603.97
	Recreational Services Fund	1,302,434.78	1,331,537.40	1,408,109.19
	Retirement Fund	129,746.92	113,816.82	107,131.84
	Technology Fund	158,652.78	164,585.64	109,480.64
	<b>SUBTOTAL</b>	<b>25,296,921.57</b>	<b>22,136,064.03</b>	<b>23,328,586.44</b>
<b>EXPENDITURES BY FUND</b>				
	General Fund	5,003,730.41	4,576,714.42	8,896,137.87
	PWA Fund	3,141,745.41	2,198,438.26	3,489,633.28
	911 Enhacement Fund	-	-	3,500.00
	A&D Fund	-	-	1,600.00
	Cemetery Fund	-	-	16,050.00
	Fire Department Fund	697,671.17	657,870.34	1,003,981.78
	Grant Fund	434,117.88	4,950.67	11,000.00
	Police Training Fund	3,644.84	96.88	8,500.00
	PWA O&M	4,053,525.38	935,098.96	1,500,000.00
	Recreational Services Fund	433,160.02	339,464.59	393,679.05
	Retirement Fund	16,516.00	7,212.29	16,516.00
	Technology Fund	10,799.18	70,163.85	15,000.00
	<b>SUBTOTAL</b>	<b>13,794,910.29</b>	<b>8,790,010.26</b>	<b>15,355,597.98</b>
	<b>OVERALL SURPLUS/(DEFICIT)</b>	<b>11,502,011.28</b>	<b>13,346,053.77</b>	<b>7,972,988.46</b>

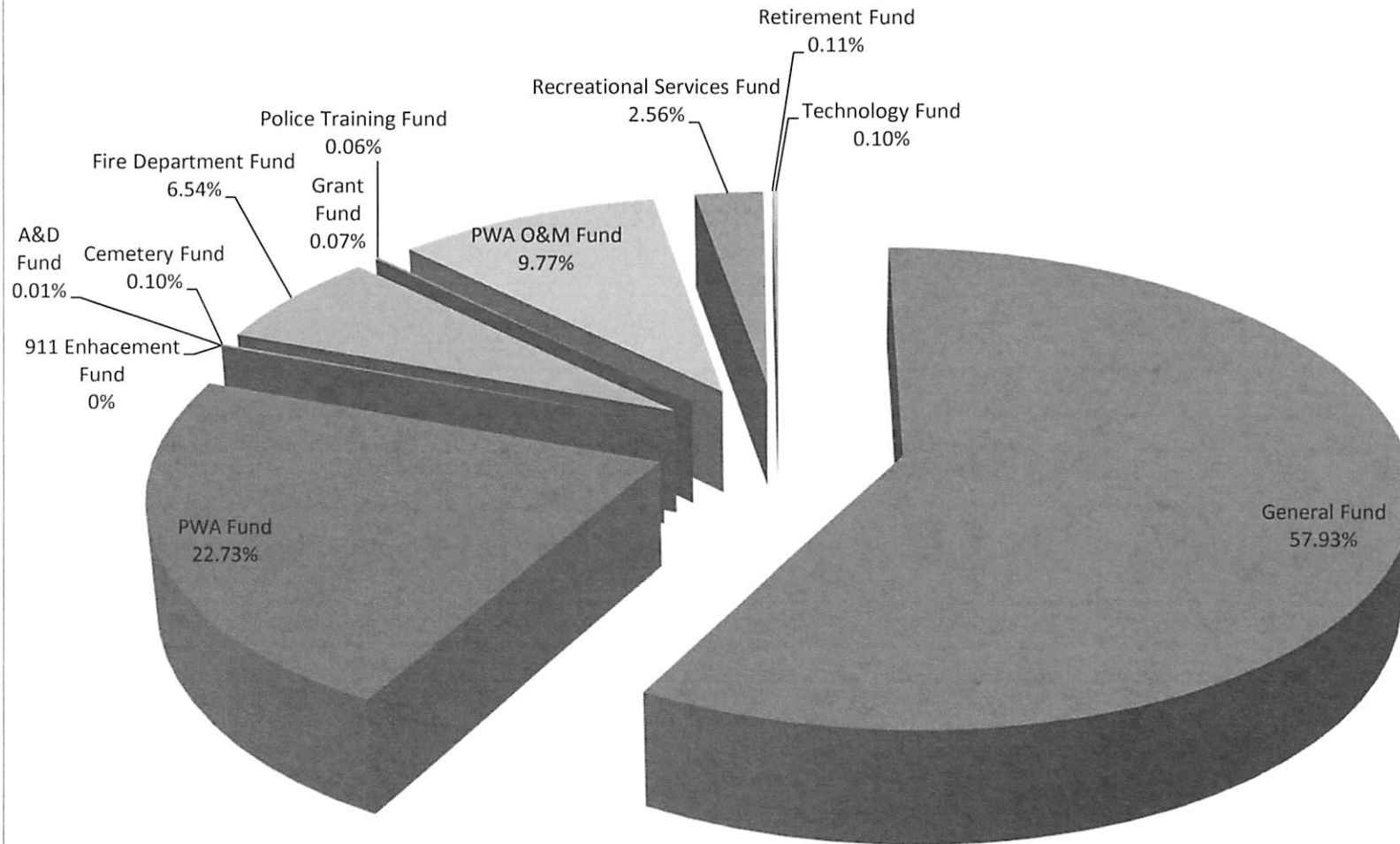
**NOTES:**

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  
FY2017-2018 BUDGET  
GENERAL FUND-100**

**CASH FLOW SUMMARY**

	<b>FY15-16 Actual</b>	<b>FY16-17 Estimate</b>	<b>FY16-17 Actual (4/30/17)</b>	<b>FY16-17 Projected Year End</b>	<b>FY17-18 Estimate</b>
<b>Revenue</b>					
Beginning Balance (July 1)	\$ 4,619,008.39	\$ 4,765,784.01	\$ 4,495,359.34	\$ 4,495,359.34	\$ 4,657,919.26
Revenue	\$ 4,880,081.36	\$ 4,473,129.95	\$ 3,950,092.85	\$ 4,739,274.33	\$ 4,261,580.01
	<u>\$ 9,499,089.75</u>	<u>\$ 9,238,913.96</u>	<u>\$ 8,445,452.19</u>	<u>\$ 9,234,633.67</u>	<u>\$ 8,919,499.27</u>
<b>Expenses</b>					
01 - General Government	\$ 852,964.55	\$ 977,038.47	\$ 622,359.63	\$ 746,831.56	\$ 976,554.32
02 - Police	\$ 1,299,655.81	\$ 1,429,629.53	\$ 1,147,796.87	\$ 1,356,464.46	\$ 1,665,787.40
03 - Community Development	\$ 250,049.79	\$ 470,651.00	\$ 206,743.85	\$ 248,092.62	\$ 486,596.44
04 - Street and Parks	\$ 408,819.66	\$ 647,081.77	\$ 367,919.01	\$ 417,502.81	\$ 707,337.16
05 - Technology	\$ 18,028.86	\$ 15,500.00	\$ 1,590.00	\$ 1,908.00	\$ 25,500.00
06 - Economic Development	\$ 1,393,874.48	\$ 1,069,272.48	\$ 1,282,108.82	\$ 1,538,530.58	\$ 1,434,546.00
07 - Emergency Management	\$ 64,063.16	\$ 87,550.00	\$ 53,431.82	\$ 64,118.18	\$ 91,550.00
08 - Museum	\$ 71,835.10	\$ 88,373.83	\$ 66,225.33	\$ 63,691.93	\$ 88,598.95
09 - Reserve	\$ 644,439.00	\$ 4,453,816.69	\$ 116,311.89	\$ 139,574.27	\$ 3,443,029.00
	<u>\$ 5,003,730.41</u>	<u>\$ 9,238,913.77</u>	<u>\$ 3,864,487.22</u>	<u>\$ 4,576,714.42</u>	<u>\$ 8,919,499.27</u>
<b>Ending Balance (June 30)</b>	<u>\$ 4,495,359.34</u>	<u>\$ 0.19</u>	<u>\$ 4,580,964.97</u>	<u>\$ 4,657,919.26</u>	<u>\$ 0.00</u>



**CITY OF CATOOSA**  
**FY2017-2018 REVENUE**  
**GENERAL FUND-100**

Acct Number	Account Description	FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	FY16-17 Projected Year End	FY17-18 Estimate <i>Limited to 90% of Prior Yr Rev</i>
<b>TAXES</b>						
4010	Sales Tax (2%)	3,270,530.14	2,963,990.04	2,812,996.77	3,375,596.12	3,038,036.51
4020	Use Tax	380,620.77	334,948.19	256,816.81	308,180.17	277,362.15
4100	Franchise Tax	298,089.10	277,360.11	245,075.13	294,090.16	264,681.14
4110	Lodging Tax	230,277.86	198,363.10	207,111.05	248,533.26	223,679.93
<b>SUBTOTAL</b>		<b>4,179,517.87</b>	<b>3,774,661.44</b>	<b>3,521,999.76</b>	<b>4,226,399.71</b>	<b>3,803,759.74</b>
<b>LICENSES AND PERMITS</b>						
	Building Permits	-	-	-	-	-
4300	Licenses/Permits	101,915.54	99,952.69	95,920.67	115,104.80	103,594.32
4320	Pet License/Fines	1,806.50	1,799.82	1,085.00	1,302.00	1,171.80
<b>SUBTOTAL</b>		<b>103,722.04</b>	<b>101,752.51</b>	<b>97,005.67</b>	<b>116,406.80</b>	<b>104,766.12</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
4000	Alcohol Tax	42,868.49	38,718.90	37,486.72	44,984.06	40,485.66
4030	Advalorem Delinquent Interest	241.00	-	-	-	-
4050	Cigarette Tax	63,792.62	56,649.97	52,730.78	63,276.94	56,949.24
4120	Wireless 911 Pass thru	8,218.37	7,371.78	5,360.66	6,432.79	5,789.51
4330	County Road Tax	52,008.27	46,915.07	40,244.29	48,293.15	43,463.83
4340	Gasoline Tax	13,395.69	12,126.25	10,879.27	13,055.12	11,749.61
4610	Grant Income	21,590.83	-	4,185.43	4,185.43	-
	OHSO Grant Income	-	-	-	-	-
4615	FEMA/OEM Reimbursement	-	-	-	-	-
4720	CNE Contribution/Police	79,353.78	70,119.89	72,139.80	86,567.76	77,910.98
<b>SUBTOTAL</b>		<b>281,469.05</b>	<b>231,901.86</b>	<b>223,026.95</b>	<b>266,795.25</b>	<b>236,348.84</b>
<b>CHARGES FOR SERVICES</b>						
4430	Assessment Fees	-	-	-	-	-
4440	Training Fees	-	-	-	-	-
5005	Copies	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>FINES AND FORFEITURES</b>						
4400	Court Fines	131,990.77	129,943.18	82,290.03	98,748.04	88,873.23
4410	Foreitures	-	-	-	-	-
<b>SUBTOTAL</b>		<b>131,990.77</b>	<b>129,943.18</b>	<b>82,290.03</b>	<b>98,748.04</b>	<b>88,873.23</b>
<b>MISCELLANEOUS REVENUE</b>						
4500	Interest Income	18,397.50	16,200.54	10,886.54	13,063.85	11,757.46
4600	Donations	80.00	892.08	15.00	18.00	16.20
4570	LibertFest Donations	24,894.90	-	170.00	204.00	183.60
4590	Hometown Halloween Donations	751.00	-	1,006.00	1,207.20	1,086.48
5000	Miscellaneous Revenue	92,411.98	176,637.86	8,827.90	10,593.48	9,534.13
5010	Miscellaneous Reimbursements	-	-	200.00	240.00	216.00
5015	Rental Income	11,196.00	9,068.76	4,665.00	5,598.00	5,038.20
5020	Recoveries	35,635.25	32,071.73	-	-	-
5030	Redeposits	15.00	-	-	-	-
<b>SUBTOTAL</b>		<b>183,381.63</b>	<b>234,870.96</b>	<b>25,770.44</b>	<b>30,924.53</b>	<b>27,832.08</b>
<b>TRANSFERS FROM</b>						
4700	Transfers in From other Funds	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>		<b>4,880,081.36</b>	<b>4,473,129.95</b>	<b>3,950,092.85</b>	<b>4,739,274.33</b>	<b>4,261,580.01</b>

**CITY OF CATOOSA**  
**FY2017-2018 BUDGET**  
**GENERAL FUND-100**

Account Number	Account Description	FY15-16 Actual	FY16-17			
			Estimate	FY16-17 Actual (4/30/17)	Projected Year End	FY17-18 Estimate
DEPARTMENT 01 - GENERAL GOVERNMENT						
PERSONAL SERVICES						
	Full-Time Wages	369,398.40	448,044.36	294,429.93	353,315.92	463,000.00
	Part-Time Wages	7,462.32	20,000.00	4,353.02	5,223.62	10,000.00
	Overtime	1,111.66	4,000.00	1,896.74	2,276.09	4,000.00
	Vehicle Allowance	-	-	-	-	-
	Cell Phone Allowance	75.00	5,000.00	-	-	2,000.00
	FICA	27,686.17	34,544.48	21,690.63	26,028.76	35,500.00
	Longevity Pay	2,730.00	3,060.00	3,660.00	4,392.00	5,000.00
	Retirement	30,787.13	53,753.00	26,494.72	31,793.66	55,411.44
	Worker's Comp	7,519.69	8,360.74	8,525.58	10,230.70	10,000.00
	Unemployment Insurance	1,535.00	2,950.00	1,515.00	1,818.00	2,500.00
	Life Insurance	576.88	226.80	212.52	255.02	226.80
	Medical Insurance	37,965.37	59,494.78	28,989.05	34,786.86	60,000.00
	Dental Insurance	1,207.85	2,926.08	730.80	876.96	2,926.08
	Disability	1,436.52	1,588.59	1,296.20	1,555.44	1,600.00
	Employee Assistance Program	157.70	89.64	58.10	69.72	90.00
	Miscellaneous Hiring Expenses	396.00	500.00	806.09	967.31	1,000.00
	SUBTOTAL	490,045.69	644,538.47	394,658.38	473,590.06	653,254.32
MATERIALS AND SUPPLIES						
	Maintenance Agreements	5,918.98	7,000.00	13,916.92	16,700.30	16,000.00
	Vehicle Maintenance	442.31	2,000.00	567.26	680.71	2,000.00
	Building Maintenance	2,945.24	3,000.00	2,568.95	3,082.74	3,000.00
	IT Maintenance	3,247.54	5,000.00	4,917.83	5,901.40	6,000.00
	Janitor/Cleaning Supplies	203.57	1,000.00	39.59	47.51	500.00
	Office Supplies	4,895.03	5,000.00	4,875.77	5,850.92	6,000.00
	Equipment and Materials	693.79	800.00	410.24	492.29	800.00
	SUBTOTAL	18,346.46	23,800.00	27,296.56	32,755.87	34,300.00
OTHER SERVICES AND CHARGES						
	Natural Gas	970.73	1,500.00	817.21	980.65	1,500.00
	Electric	5,335.12	6,000.00	4,381.19	5,257.43	6,000.00
	Water (Tulsa)	-	-	-	-	-
	Phone	10,671.50	11,000.00	9,418.44	11,302.13	11,000.00
	Trash	455.00	500.00	350.00	420.00	500.00
	Internet	1,175.37	5,000.00	320.08	384.10	4,000.00
	Liability Insurance	82,141.72	100,000.00	42,757.72	51,309.26	80,000.00
	Travel and Training	3,285.33	8,000.00	4,349.76	5,219.71	8,000.00
	Dues and Subscriptions	6,196.06	12,000.00	7,609.41	9,131.29	12,000.00
	Advertising/Publications	3,216.93	3,000.00	1,141.45	1,369.74	3,000.00
	Election Expense	-	2,000.00	-	-	2,000.00
	Postage	1,000.00	1,200.00	1,250.00	1,500.00	1,500.00
	Janitorial Service	9,120.00	10,000.00	6,300.00	7,560.00	10,000.00
	Accounting Fees	13,900.00	17,000.00	15,190.00	18,228.00	19,000.00
	Auditing Fees	12,600.00	7,500.00	7,500.00	9,000.00	7,500.00
	Professional Services	10,801.62	15,000.00	14,172.16	17,006.59	17,000.00
	Legal Fees	63,213.19	70,000.00	60,909.45	73,091.34	75,000.00
	Engineering Fees	6,391.40	5,000.00	2,393.08	2,871.70	4,000.00
	Miscellaneous	11,315.03	14,000.00	12,812.89	15,375.47	15,000.00
	Transfer to Other Funds	-	8,000.00	-	-	-
	SUBTOTAL	241,789.00	296,700.00	191,672.84	230,007.41	277,000.00
CAPITAL OUTLAY						
	Ladder Truck Lease Purchase	100,084.64	-	-	-	-
	Capital Outlay	2,698.76	12,000.00	8,731.85	10,478.22	12,000.00
	SUBTOTAL	102,783.40	12,000.00	8,731.85	10,478.22	12,000.00
TOTAL GENERAL GOVERNMENT		852,964.55	977,038.47	622,359.63	746,831.56	976,554.32

**CITY OF CATOOSA  
FY2017-2018 BUDGET  
GENERAL FUND-100**

Account Number	Account Description	FY15-16 Actual	FY16-17	FY16-17 Actual	FY16-17	FY17-18
			Estimate	(4/30/17)	Projected Year End	Estimate
DEPARTMENT 02 - POLICE DEPARTMENT						
PERSONAL SERVICES						
	Full-Time Wages	775,081.27	780,168.98	639,590.37	767,508.44	819,777.40
	Part-Time Wages		15,000.00	-	-	15,000.00
	Overtime	31,400.93	35,000.00	34,719.84	41,663.81	42,000.00
	Holiday Pay	18,458.16	20,209.20	12,429.36	14,915.23	20,000.00
	In Lieu Holiday Pay	11,706.30	-	13,546.06	16,255.27	20,000.00
	Cell Phone Allowance		-		-	
	FICA	63,833.88	60,816.90	54,419.87	65,303.84	66,300.00
	Longevity Pay	12,513.00	10,995.00	9,240.00	11,088.00	15,000.00
	Certification Pay	19,200.00	17,400.00	18,425.00	22,110.00	20,000.00
	Uniform Allowance	3,000.00	3,000.00	9,200.00	11,040.00	5,000.00
	Retirement	82,306.71	93,021.60	69,941.85	83,930.22	106,000.00
	Worker's Comp	66,343.64	64,970.73	56,466.40	67,759.68	70,000.00
	Unemployment Insurance	-	3,000.00	-	-	3,000.00
	Life Insurance	601.24	378.00	479.15	574.98	600.00
	Medical Insurance	65,116.23	90,499.22	49,412.93	59,295.52	114,500.00
	Dental Insurance	1,755.95	3,540.60	1,421.00	1,705.20	4,100.00
	Disability	3,295.66	2,647.65	2,711.55	3,253.86	3,500.00
	Employee Assistance Program	132.80	149.40	132.80	159.36	180.00
	Miscellaneous Hiring Expenses	-	-	-	-	
SUBTOTAL		1,154,745.77	1,200,797.28	972,136.18	1,166,563.42	1,324,957.40
MATERIALS AND SUPPLIES						
	Maintenance Agreements	9,531.04	16,880.00	10,211.69	12,254.03	16,880.00
	Vehicle Maintenance	10,449.81	9,500.00	18,481.03	22,177.24	16,000.00
	Building Maintenance	1,866.24	2,000.00	3,634.80	4,361.76	3,000.00
	IT Maintenance	460.03	500.00	200.00	240.00	500.00
	Janitor/Cleaning Supplies	116.41	200.00	-	-	200.00
	Office Supplies	2,183.25	4,000.00	4,345.69	5,214.83	5,000.00
	Equipment and Materials	5,121.86	5,500.00	5,221.07	6,265.28	6,000.00
SUBTOTAL		29,728.64	38,580.00	42,094.28	50,513.14	47,580.00
OTHER SERVICES AND CHARGES						
	Natural Gas	551.55	900.00	506.52	607.82	900.00
	Electric	5,767.15	6,500.00	4,722.21	5,666.65	6,000.00
	Water (Tulsa)	-	-	-	-	
	Phone	15,667.64	13,000.00	14,496.20	17,395.44	17,000.00
	Trash	455.00	450.00	350.00	420.00	450.00
	Internet	1,597.24	8,000.00	601.23	721.48	4,000.00
	Liability Insurance				-	
	Travel and Training	3,362.78	5,500.00	5,917.09	7,100.51	6,000.00
	Dues and Subscriptions	150.00	500.00	300.00	360.00	500.00
	Advertising/Publications	-	300.00	-	-	300.00
	Ammunition		10,000.00	9,996.99	11,996.39	10,000.00
	Postage		500.00	250.00	300.00	500.00
	Janitorial Service	1,850.00	2,600.00	2,090.00	2,508.00	3,000.00
	Uniforms and Equipment	2,274.39	10,600.00	4,326.39	5,191.67	10,000.00
	Dispatch Services	2,964.00	28,338.00	37,964.00	45,556.80	45,000.00
	Fuel	36,613.45	56,000.00	31,109.84	37,331.81	50,000.00
	K-9 Expenses	791.15	1,100.00	568.45	682.14	-
	Professional Services		-	-	-	
	Miscellaneous	2,352.38	2,500.00	2,957.67	3,549.20	4,000.00
	Prisoner Care	-	100.00	-	-	100.00
SUBTOTAL		74,396.73	146,888.00	116,156.59	139,387.91	157,750.00

**CITY OF CATOOSA  
FY2017-2018 BUDGET  
GENERAL FUND-100**

Account Number	Account Description	FY15-16 Actual	FY16-17 Estimate	FY16-17		FY17-18 Estimate
				FY16-17 Actual (4/30/17)	Projected Year End	
CAPITAL OUTLAY						
	Vehicles and Related Equipment	30,993.00		-		99,000.00
	Capital Outlay (*RMS)	9,791.67	43,364.25	17,409.82		36,500.00
	SUBTOTAL	40,784.67	43,364.25	17,409.82	-	135,500.00
TOTAL POLICE DEPARTMENT		1,299,655.81	1,429,629.53	1,147,796.87	1,356,464.46	1,665,787.40

**CITY OF CATOOSA**  
**FY2017-2018 BUDGET**  
**GENERAL FUND-100**

Account Number	Account Description	FY16-17				
		FY15-16 Actual	Estimate	FY16-17 Actual (4/30/17)	Projected Year End	FY17-18 Estimate
DEPARTMENT 03 - COMMUNITY DEVELOPMENT						
PERSONAL SERVICES						
	Full-Time Wages	172,463.73	243,952.00	139,874.14	167,848.97	249,300.00
	Part-Time Wages	-	10,000.00	-	-	10,000.00
	Overtime	4,596.90	4,500.00	3,577.72	4,293.26	4,500.00
	Vehicle Allowance	-	-	-	-	-
	Cell Phone Allowance	-	-	-	-	600.00
	FICA	12,315.21	17,180.36	8,214.90	9,857.88	19,100.00
	Longevity Pay	1,455.00	1,605.00	990.00	1,188.00	2,000.00
	Retirement	4,500.00	29,768.45	2,835.00	3,402.00	30,219.00
	Worker's Comp	274.73	344.42	795.84	955.01	1,000.00
	Unemployment Insurance	1,080.78	2,000.00	1,015.51	1,218.61	2,000.00
	Life Insurance	164.57	151.20	97.10	116.52	151.20
	Medical Insurance	29,738.55	44,253.95	17,789.25	21,347.10	46,122.00
	Dental Insurance	822.15	1,416.24	507.50	609.00	1,416.24
	Disability	897.66	619.62	545.63	654.76	1,128.00
	Employee Assistance Program	49.80	59.76	49.80	59.76	60.00
	Miscellaneous Hiring Expenses	86.00	500.00	-	-	300.00
SUBTOTAL		228,445.08	356,351.00	176,292.39	211,550.87	367,896.44
MATERIALS AND SUPPLIES						
	Maintenance Agreements	-	300.00	263.80	316.56	350.00
	Vehicle Maintenance	427.96	1,000.00	777.65	933.18	150.00
	Building Maintenance	300.00	67,500.00	1,207.62	1,449.14	67,500.00
	IT Maintenance	199.00	500.00	-	-	1,000.00
	Janitor/Cleaning Supplies	72.64	400.00	112.44	134.93	400.00
	Office Supplies	874.11	1,000.00	1,657.01	1,988.41	2,000.00
	Equipment and Materials	367.78	1,000.00	510.62	612.74	1,000.00
SUBTOTAL		2,241.49	71,700.00	4,529.14	5,434.97	72,400.00
OTHER SERVICES AND CHARGES						
	Natural Gas	1,563.38	2,300.00	1,402.60	1,683.12	2,000.00
	Electric	3,301.83	4,300.00	3,059.76	3,671.71	4,300.00
	Water (Tulsa)	-	-	-	-	-
	Phone	2,926.33	2,800.00	2,158.95	2,590.74	2,800.00
	Trash	660.00	1,500.00	450.00	540.00	1,000.00
	Internet	-	3,000.00	-	-	2,000.00
	Liability Insurance	-	-	-	-	-
	Travel and Training	199.00	4,000.00	529.00	634.80	3,000.00
	Postage	-	-	-	-	-
	Dues and Subscriptions	1,422.99	7,500.00	3,995.00	4,794.00	6,000.00
	Advertising/Publications	491.97	1,000.00	724.00	868.80	1,000.00
	Demolition/Clean-up Expenses	2,091.21	2,000.00	400.00	480.00	2,000.00
	Animal Control Expense	3,492.42	6,000.00	3,152.58	3,783.10	6,000.00
	Engineering Fees	1,802.00	5,000.00	8,170.09	9,804.11	10,000.00
	Miscellaneous	715.09	1,200.00	481.34	577.61	1,200.00
SUBTOTAL		18,666.22	40,600.00	24,523.32	29,427.98	41,300.00
CAPITAL OUTLAY						
	Capital Outlay	697.00	2,000.00	1,399.00	1,678.80	5,000.00
SUBTOTAL		697.00	2,000.00	1,399.00	1,678.80	5,000.00
TOTAL COMMUNITY DEVELOPMENT		250,049.79	470,651.00	206,743.85	248,092.62	486,596.44

**CITY OF CATOOSA**  
**FY2017-2018 BUDGET**  
**GENERAL FUND-100**

Account Number	Account Description	FY15-16 Actual	FY16-17	FY16-17 Actual	FY16-17	FY17-18
			Estimate	(4/30/17)	Projected Year End	Estimate
DEPARTMENT 04 - STREETS AND PARKS						
PERSONAL SERVICES						
	Full-Time Wages	123,491.29	113,864.80	97,626.12	117,151.34	125,500.00
	Part-Time Wages	-	21,600.00	-	-	21,600.00
	Overtime	3,904.11	12,000.00	3,876.85	4,652.22	10,000.00
	Vehicle Allowance	-	-	-	-	-
	Cell Phone Allowance	-	-	-	-	-
	Uniform Allowance	-	-	-	-	-
	FICA	10,468.76	10,413.67	7,511.09	9,013.31	10,500.00
	Longevity Pay	990.00	240.00	-	-	500.00
	Retirement	4,648.32	13,629.82	2,407.86	2,889.43	13,700.00
	Worker's Comp	41,254.43	52,420.96	27,069.42	32,483.30	50,000.00
	Unemployment Insurance	-	500.00	3,487.00	4,184.40	2,000.00
	Life Insurance	157.51	100.80	98.55	118.26	120.00
	Medical Insurance	24,252.88	21,071.68	10,028.05	12,033.66	22,181.00
	Dental Insurance	761.25	944.16	284.20	341.04	944.16
	Disability	565.11	706.04	484.44	581.33	752.00
	Employee Assistance Program	41.50	39.84	41.50	49.80	40.00
	Miscellaneous Hiring Expenses	107.00	1,000.00	148.00	177.60	500.00
SUBTOTAL		210,642.16	248,531.77	153,063.08	183,675.70	258,337.16
MATERIALS AND SUPPLIES						
	Maintenance Agreements	1,395.00	1,500.00	335.96	403.15	1,000.00
	Vehicle Maintenance	9,199.48	16,000.00	4,848.61	5,818.33	15,000.00
	Building Maintenance	6,338.15	8,000.00	12,098.61	14,518.33	10,000.00
	Mower Maintenance	6,902.67	8,000.00	6,963.87	8,356.64	8,000.00
	IT Maintenance	-	200.00	-	-	200.00
	Janitor/Cleaning Supplies	184.36	-	-	-	-
	Office Supplies	-	400.00	129.88	155.86	400.00
	Street Lights/Signs Equipment	-	5,000.00	5,785.96	6,943.15	6,000.00
	Equipment and Materials	12,639.60	12,000.00	15,648.56	18,778.27	15,000.00
SUBTOTAL		36,659.26	51,100.00	45,811.45	54,973.74	55,600.00
OTHER SERVICES AND CHARGES						
	Natural Gas	1,491.95	3,000.00	1,139.41	1,367.29	2,000.00
	Electric	6,238.61	28,000.00	6,492.74	7,791.29	15,000.00
	Water (Tulsa)	-	-	-	-	-
	Phone	1,222.98	1,600.00	1,740.80	2,088.96	2,000.00
	Trash	1,656.63	1,500.00	1,400.00	1,680.00	1,800.00
	Internet	385.92	2,000.00	-	-	2,000.00
	Liability Insurance	-	500.00	-	-	-
	Leases	3,157.86	5,000.00	3,254.45	3,905.34	5,000.00
	Travel and Training	12.02	500.00	60.00	72.00	1,000.00
	Dues and Subscriptions	-	100.00	-	-	100.00
	Advertising/Publications	-	-	-	-	-
	Street Lights (Electric)	37,161.88	35,000.00	20,482.68	24,579.22	35,000.00
	Uniforms	6,128.01	3,750.00	4,468.75	5,362.50	5,000.00
	Janitorial Service	-	-	-	-	-
	Christmas Decorations	1,028.37	1,500.00	246.51	295.81	2,000.00
	Street Repairs	25,258.60	47,000.00	36,783.76	44,140.51	47,000.00
	Contracted Services (Streets)	7,150.00	140,000.00	38,873.50	46,648.20	150,000.00
	Fuel	19,613.69	25,000.00	15,591.66	18,709.99	25,000.00
	Demolition/Clean-up	7,711.58	8,000.00	-	-	5,000.00
	Engineering Fees	15,768.90	15,000.00	9,177.28	11,012.74	15,000.00
	Special Event Projects	-	-	255.96	307.15	20,000.00
	Hometown Halloween Expenses	-	-	5,052.43	6,062.92	7,500.00
	Miscellaneous	27,531.24	10,000.00	4,024.55	4,829.46	35,000.00
SUBTOTAL		161,518.24	327,450.00	149,044.48	178,853.38	375,400.00

**CITY OF CATOOSA  
FY2017-2018 BUDGET  
GENERAL FUND-100**

Account Number	Account Description	FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	FY16-17	FY17-18 Estimate
					Projected Year End	
<b>CAPITAL OUTLAY</b>						
	Land and ROW		-	-	-	-
	Capital Outlay	-	20,000.00	20,000.00	-	18,000.00
	<b>SUBTOTAL</b>	<b>-</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-</b>	<b>18,000.00</b>
<b>TOTAL STREETS AND PARKS</b>		<b>408,819.66</b>	<b>647,081.77</b>	<b>367,919.01</b>	<b>417,502.81</b>	<b>707,337.16</b>

**CITY OF CATOOSA**  
**FY2017-2018 BUDGET**  
**GENERAL FUND-100**

Account Number	Account Description	FY16-17				
		FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	Projected Year End	FY17-18 Estimate
DEPARTMENT 05 - TECHNOLOGY						
PERSONAL SERVICES						
	Full-Time Wages	-	-	-	-	-
	Part-Time Wages	-	-	-	-	-
	Overtime	-	-	-	-	-
	Vehicle Allowance	-	-	-	-	-
	Cell Phone Allowance	-	-	-	-	-
	FICA	-	-	-	-	-
	Longevity Pay	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment Insurance	-	-	-	-	-
	Life Insurance	-	-	-	-	-
	Medical Insurance	-	-	-	-	-
	Dental Insurance	-	-	-	-	-
	Disability	-	-	-	-	-
	Employee Assistance Program	-	-	-	-	-
	Miscellaneous Hiring Expenses	-	-	-	-	-
SUBTOTAL		-	-	-	-	-
MATERIALS AND SUPPLIES						
	Maintenance Agreements				-	10,000.00
	IT Maintenance	60.64	1,500.00	1,500.00	1,800.00	2,000.00
	Equipment and Materials	17,968.22	4,000.00	90.00	108.00	3,500.00
SUBTOTAL		18,028.86	5,500.00	1,590.00	1,908.00	15,500.00
OTHER SERVICES AND CHARGES						
	Phone	-	-	-	-	-
	Internet	-	-	-	-	-
	Travel and Training	-	-	-	-	-
	Dues and Subscriptions	-	-	-	-	-
	Professional Services	-	-	-	-	-
	Miscellaneous	-	-	-	-	-
	Transfer to Other Funds	-	-	-	-	-
SUBTOTAL		-	-	-	-	-
CAPITAL OUTLAY						
	Capital Outlay	-	10,000.00	-	-	10,000.00
SUBTOTAL		-	10,000.00	-	-	10,000.00
TOTAL TECHNOLOGY		18,028.86	15,500.00	1,590.00	1,908.00	25,500.00



**CITY OF CATOOSA**  
**FY2017-2018 BUDGET**  
**GENERAL FUND-100**

Account Number	Account Description	FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	FY16-17 Projected Year End	FY17-18 Estimate
<b>DEPARTMENT 06 - ECONOMIC DEVELOPMENT</b>						
<b>PERSONAL SERVICES</b>						
	Full-Time Wages	-	-	-	-	-
	Part-Time Wages	-	-	-	-	-
	Overtime	-	-	-	-	-
	Vehicle Allowance	-	-	-	-	-
	Cell Phone Allowance	-	-	-	-	-
	FICA	-	-	-	-	-
	Longevity Pay	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment Insurance	-	-	-	-	-
	Life Insurance	-	-	-	-	-
	Medical Insurance	-	-	-	-	-
	Dental Insurance	-	-	-	-	-
	Disability	-	-	-	-	-
	Employee Assistance Program	-	-	-	-	-
	Miscellaneous Hiring Expenses	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-
<b>MATERIALS AND SUPPLIES</b>						
	Maintenance Agreements	-	-	-	-	-
	Vehicle Maintenance	-	-	-	-	-
	Building Maintenance	-	-	-	-	-
	IT Maintenance	-	-	-	-	-
	Janitor/Cleaning Supplies	-	-	-	-	-
	Office Supplies	-	-	-	-	-
	Equipment and Materials	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-
<b>OTHER SERVICES AND CHARGES</b>						
	Internet	-	-	-	-	-
	Travel and Training	-	-	-	-	-
	Dues and Subscriptions	-	3,000.00	-	-	3,000.00
	Advertising/Publications	-	-	-	-	-
	Election Expense	-	-	-	-	-
	Postage	-	-	-	-	-
	Janitorial Service	-	-	-	-	-
	Accounting Fees	-	-	-	-	-
	Auditing Fees	-	-	-	-	-
	Professional Services	11,582.00	45,000.00	-	-	40,000.00
	Economic Incentive Payment (Catoosa Hills)	1,381,368.71	1,014,272.48	1,281,986.96	1,538,384.35	1,384,546.00
	Miscellaneous	923.77	7,000.00	121.86	146.23	7,000.00
	Transfer to Other Funds (CEDA)	-	-	-	-	-
<b>SUBTOTAL</b>		<b>1,393,874.48</b>	<b>1,069,272.48</b>	<b>1,282,108.82</b>	<b>1,538,530.58</b>	<b>1,434,546.00</b>
<b>CAPITAL OUTLAY</b>						
	Capital Outlay	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-
<b>TOTAL ECONOMIC DEVELOPMENT</b>		<b>1,393,874.48</b>	<b>1,069,272.48</b>	<b>1,282,108.82</b>	<b>1,538,530.58</b>	<b>1,434,546.00</b>

**CITY OF CATOOSA**  
**FY2017-2018 BUDGET**  
**GENERAL FUND-100**

Account Number	Account Description	FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	FY16-17 Projected Year End	FY17-18 Estimate
<b>DEPARTMENT 07 - EMERGENCY MANAGEMENT</b>						
<b>PERSONAL SERVICES</b>						
	Full-Time Wages	-	-	-	-	-
	Part-Time Wages	-	-	-	-	-
	Overtime	-	-	-	-	-
	Vehicle Allowance	-	-	-	-	-
	Cell Phone Allowance	-	-	-	-	-
	FICA	-	-	-	-	-
	Longevity Pay	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment Insurance	-	-	-	-	-
	Life Insurance	-	-	-	-	-
	Medical Insurance	-	-	-	-	-
	Dental Insurance	-	-	-	-	-
	Disability	-	-	-	-	-
	Employee Assistance Program	-	-	-	-	-
	Miscellaneous Hiring Expenses	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-
<b>MATERIALS AND SUPPLIES</b>						
	Maintenance Agreements	-	-	-	-	-
	Vehicle Maintenance	-	-	-	-	-
	Building Maintenance	-	-	-	-	-
	IT Maintenance	-	-	-	-	-
	Janitor/Cleaning Supplies	-	-	-	-	-
	Office Supplies	-	-	-	-	-
	Equipment and Materials	3,419.00	14,000.00	1,454.98	1,745.98	14,000.00
<b>SUBTOTAL</b>		3,419.00	14,000.00	1,454.98	1,745.98	14,000.00
<b>OTHER SERVICES AND CHARGES</b>						
	Natural Gas	-	-	-	-	-
	Electric	289.29	1,000.00	251.84	302.21	1,000.00
	Water (Tulsa)	-	-	-	-	-
	Phone	54.87	100.00	-	-	100.00
	Trash	-	-	-	-	-
	Internet	-	-	-	-	-
	Liability Insurance	-	-	-	-	-
	Travel and Training	-	-	-	-	-
	Dues and Subscriptions	-	-	-	-	-
	Professional Services	-	-	-	-	-
	Ambulance Contract	51,450.00	52,450.00	42,875.00	51,450.00	51,450.00
	Miscellaneous	-	-	-	-	-
	Transfer to Other Funds	-	-	-	-	-
<b>SUBTOTAL</b>		51,794.16	53,550.00	43,126.84	51,752.21	52,550.00
<b>CAPITAL OUTLAY</b>						
	Capital Outlay	8,850.00	20,000.00	8,850.00	10,620.00	25,000.00
<b>SUBTOTAL</b>		8,850.00	20,000.00	8,850.00	10,620.00	25,000.00
<b>TOTAL EMERGENCY MANAGEMENT</b>		64,063.16	87,550.00	53,431.82	64,118.18	91,550.00

**CITY OF CATOOSA**  
**FY2017-2018 BUDGET**  
**GENERAL FUND-100**

Account Number	Account Description	FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	FY16-17 Projected Year End	FY17-18 Estimate
<b>DEPARTMENT 08 - MUSEUM</b>						
<b>PERSONAL SERVICES</b>						
	Full-Time Wages	40,062.60	33,077.97	33,060.68	39,672.82	34,200.00
	Part-Time Wages	941.28	16,688.00	-	-	16,000.00
	Overtime	-	-	-	-	-
	Vehicle Allowance	-	-	-	-	-
	Cell Phone Allowance	-	-	-	-	-
	FICA	2,941.52	4,137.95	2,371.06	2,845.27	4,137.95
	Longevity Pay	-	240.00	-	-	500.00
	Retirement	3,823.20	3,838.22	2,973.60	3,568.32	4,000.00
	Worker's Comp	523.68	689.09	795.84	955.01	800.00
	Unemployment Insurance	-	500.00	-	-	500.00
	Life Insurance	43.34	19.20	34.55	41.46	25.00
	Medical Insurance	5,712.09	5,300.00	4,266.80	5,120.16	5,550.00
	Dental Insurance	274.05	264.00	203.00	243.60	236.00
	Disability	162.36	259.44	135.30	162.36	190.00
	Employee Assistance Program	16.60	9.96	16.60	19.92	10.00
	Miscellaneous Hiring Expenses	49.00	100.00	-	-	100.00
	<b>SUBTOTAL</b>	<b>54,549.72</b>	<b>65,123.83</b>	<b>43,857.43</b>	<b>52,628.92</b>	<b>66,248.95</b>
<b>MATERIALS AND SUPPLIES</b>						
	Maintenance Agreements	-	250.00	-	-	250.00
	Vehicle Maintenance	-	-	-	-	-
	Building Maintenance	1,997.22	2,000.00	496.82	596.18	1,500.00
	IT Maintenance	324.88	500.00	20.27	24.32	500.00
	Janitor/Cleaning Supplies	-	400.00	-	-	400.00
	Office Supplies	146.70	400.00	78.14	93.77	400.00
	Equipment and Materials	535.57	1,000.00	207.33	248.80	1,000.00
	<b>SUBTOTAL</b>	<b>3,004.37</b>	<b>4,550.00</b>	<b>802.56</b>	<b>963.07</b>	<b>4,050.00</b>
<b>OTHER SERVICES AND CHARGES</b>						
	Natural Gas	2,244.25	4,500.00	2,008.84	2,410.61	3,000.00
	Electric	2,789.82	3,000.00	2,550.52	3,060.62	3,500.00
	Water (Tulsa)	236.83	400.00	-	-	-
	Phone	2,798.38	1,000.00	1,907.39	2,288.87	2,000.00
	Trash	-	-	-	-	-
	Internet	-	2,000.00	-	-	2,000.00
	Liability Insurance	-	-	-	-	-
	Travel and Training	49.32	1,000.00	627.60	753.12	1,000.00
	Dues and Subscriptions	279.00	300.00	-	-	300.00
	Advertising/Publications	1,420.85	1,000.00	462.00	554.40	1,000.00
	Conservation/Preservation	769.54	800.00	208.00	249.60	800.00
	Postage	-	-	-	-	-
	Janitorial Service	-	-	-	-	-
	Accounting Fees	-	-	-	-	-
	Auditing Fees	-	-	-	-	-
	Professional Services	-	500.00	-	-	500.00
	Miscellaneous	1,176.08	1,200.00	652.27	782.72	1,200.00
	Transfer to Other Funds	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>11,764.07</b>	<b>15,700.00</b>	<b>8,416.62</b>	<b>10,099.94</b>	<b>15,300.00</b>
<b>CAPITAL OUTLAY</b>						
	Capital Outlay	2,516.94	3,000.00	13,148.72	-	3,000.00
	<b>SUBTOTAL</b>	<b>2,516.94</b>	<b>3,000.00</b>	<b>13,148.72</b>	<b>-</b>	<b>3,000.00</b>
<b>TOTAL MUSEUM</b>		<b>71,835.10</b>	<b>88,373.83</b>	<b>66,225.33</b>	<b>63,691.93</b>	<b>88,598.95</b>

**CITY OF CATOOSA**  
**FY2017-2018 BUDGET**  
**GENERAL FUND-100**

Account Number	Account Description	FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	FY16-17 Projected Year	
					End	FY17-18 Estimate
DEPARTMENT 09 - RESERVE						
CAPITAL OUTLAY						
	Blue Whale	-	-	-	-	-
	161st & Pine Intersection Improvements (Grant Match)	17,875.00	-	-	-	162,125.00
	161st from I-44 to Pine Engineering (Grant Match)	50,855.00	948,595.00	-	-	948,595.00
	Pine St. Widening Project	-	-	42,714.92	51,257.90	298,754.00
	I-44 ODOT Project (Utility Relocation)	520,708.00	86,000.00	-	-	86,000.00
	Hwy 66/Ford/Denbo Intersection Project	-	75,000.00	25,725.00	30,870.00	75,000.00
	Reserve	55,001.00	3,344,221.69	47,871.97	57,446.36	1,872,555.00
	SUBTOTAL	644,439.00	4,453,816.69	116,311.89	139,574.27	3,443,029.00
TOTAL RESERVE		644,439.00	4,453,816.69	116,311.89	139,574.27	3,443,029.00

**CITY OF CATOOSA  
FY2017-2018 BUDGET  
FIRE DEPARTMENT FUND**

**CASH FLOW SUMMARY**

	<b>FY15-16 Actual</b>	<b>FY16-17 Estimate</b>	<b>FY16-17 Actual (4/30/17)</b>	<b>FY16-17 Projected Year End</b>	<b>FY17-18 Estimate</b>
<b>Revenue</b>					
Beginning Balance (July 1)	456,347.99	691,418.83	659,164.21	659,164.21	\$ 934,496.06
Revenue	\$ 900,487.39	\$ 821,505.43	\$ 777,442.47	\$ 933,202.18	\$ 839,881.96
	<u>\$ 1,356,835.38</u>	<u>\$ 1,512,924.26</u>	<u>\$ 1,436,606.68</u>	<u>\$ 1,592,366.39</u>	<u>\$ 1,774,378.02</u>
<b>Expenses</b>					
01 - Operations	\$ 697,671.17	\$ 932,906.92	\$ 551,731.57	\$ 657,870.34	\$ 1,003,981.78
	<u>\$ 697,671.17</u>	<u>\$ 932,906.92</u>	<u>\$ 551,731.57</u>	<u>\$ 657,870.34</u>	<u>\$ 1,003,981.78</u>
<b>Ending Balance (June 30)</b>	<u>\$ 659,164.21</u>	<u>\$ 580,017.34</u>		<u>\$ 934,496.06</u>	<u>\$ 770,396.24</u>

**CITY OF CATOOSA**  
**FY2017-2018 REVENUE**  
**FIRE DEPARTMENT FUND**

Acct Number	Account Description	FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	FY16-17 Projected Year End	FY17-18 Estimate
<i>Limited to 90% of Prior Yr Rev</i>						
<b>TAXES</b>						
	Fire Dept Sales Tax (.25%)	817,632.54	740,997.50	703,249.24	843,899.09	759,509.18
	<b>SUBTOTAL</b>	<b>817,632.54</b>	<b>740,997.50</b>	<b>703,249.24</b>	<b>843,899.09</b>	<b>759,509.18</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
4720	CNE Contribution/Police	79,353.78	77,909.40	72,139.80	86,567.76	77,910.98
	<b>SUBTOTAL</b>	<b>79,353.78</b>	<b>77,909.40</b>	<b>72,139.80</b>	<b>86,567.76</b>	<b>77,910.98</b>
<b>CHARGES FOR SERVICES</b>						
	Fire Runs	-	-	-	-	-
	Copies	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS REVENUE</b>						
4500	Interest Income	2,406.07	2,377.13	2,034.17	2,712.23	2,441.00
4600	Donations	-	-	-	-	-
5000	Miscellaneous Revenue	1,095.00	221.40	19.26	23.11	20.80
	<b>SUBTOTAL</b>	<b>3,501.07</b>	<b>2,598.53</b>	<b>2,053.43</b>	<b>2,735.33</b>	<b>2,461.80</b>
<b>TRANSFERS FROM</b>						
4700	Transfers in From other Funds	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>		<b>900,487.39</b>	<b>821,505.43</b>	<b>777,442.47</b>	<b>933,202.18</b>	<b>839,881.96</b>

**CITY OF CATOOSA**  
**FY2017-2018 BUDGET**  
**FIRE DEPARTMENT FUND**

Account Number	Account Description	FY16-17				
		FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	Projected Year End	FY17-18 Estimate
DEPARTMENT 01 - OPERATIONS						
PERSONAL SERVICES						
	Full-Time Wages	384,363.95	345,993.70	302,920.72	363,504.86	410,000.00
	Part-Time Wages	-	48,474.00	-	-	48,474.00
	Overtime	-	22,000.00	10,683.81	12,820.57	22,000.00
	Holiday Pay	-	2,368.30	-	-	2,368.30
	Cell Phone Allowance	-	-	-	-	-
	FICA	6,669.61	8,110.12	5,172.46	6,206.95	8,700.00
	Longevity Pay	3,375.00	4,368.00	3,618.00	4,341.60	5,500.00
	Certification Pay	7,400.00	10,400.00	6,950.00	8,340.00	10,400.00
	Uniform Allowance	1,138.43	7,000.00	4,000.00	4,800.00	7,000.00
	Retirement	43,092.04	50,490.64	34,962.58	41,955.10	50,490.64
	Worker's Comp	35,415.23	34,682.35	30,004.64	36,005.57	35,000.00
	Unemployment Insurance	1,867.86	2,750.00	-	-	2,750.00
	Life Insurance	288.53	226.80	225.30	270.36	275.00
	Medical Insurance	50,930.86	72,106.42	36,948.42	44,338.10	75,573.84
	Dental Insurance	1,500.90	2,124.36	1,104.50	1,325.40	2,376.00
	Disability	1,275.89	1,588.59	1,138.23	1,365.88	1,700.00
	Employee Assistance Program	124.50	89.64	124.50	149.40	90.00
	Miscellaneous Hiring Expenses	3,915.00	1,900.00	-	-	500.00
SUBTOTAL		541,357.80	614,672.92	437,853.16	525,423.79	683,197.78
MATERIALS AND SUPPLIES						
	Maintenance Agreements	-	-	-	-	-
	Vehicle Maintenance	25,352.12	18,000.00	38,027.86	45,633.43	20,000.00
	Building Maintenance	9,045.02	8,100.00	12,151.97	14,582.36	10,000.00
	IT Maintenance	709.39	2,000.00	1,248.96	1,498.75	6,000.00
	Janitor/Cleaning Supplies	229.33	2,000.00	164.15	196.98	1,000.00
	Office Supplies	2,431.21	2,000.00	1,625.58	1,950.70	2,000.00
	Equipment and Materials	29,547.60	39,000.00	14,084.34	16,901.21	39,000.00
SUBTOTAL		67,314.67	71,100.00	67,302.86	80,763.43	78,000.00
OTHER SERVICES AND CHARGES						
	Natural Gas	3,910.31	6,000.00	3,157.47	3,788.96	5,000.00
	Electric	10,125.89	9,000.00	8,624.77	10,349.72	10,000.00
	Water (Tulsa)	293.32	600.00	285.97	343.16	600.00
	Phone	3,531.07	3,000.00	3,164.96	3,797.95	4,000.00
	Trash	297.00	300.00	197.89	237.47	300.00
	Internet	2,719.12	7,000.00	1,391.82	1,670.18	4,000.00
	Liability Insurance	880.00	1,000.00	742.00	890.40	1,000.00
	Travel and Training	4,990.58	6,500.00	5,190.90	6,229.08	6,500.00
	Dues and Subscriptions	2,919.89	3,000.00	1,307.00	1,568.40	3,000.00
	Advertising/Publications	-	-	-	-	-
	Postage	155.11	500.00	-	-	500.00
	Janitorial Service	-	500.00	-	-	-
	Uniforms and Equipment	5,449.07	7,000.00	4,015.38	4,818.46	7,000.00
	Professional Services	-	1,850.00	-	-	-
	Fuel	12,795.33	22,000.00	10,740.34	12,888.41	22,000.00
	Dispatch Services	936.00	16,284.00	1,524.00	1,828.80	16,284.00
	Miscellaneous	4,872.51	10,600.00	2,726.76	3,272.11	10,600.00
SUBTOTAL		53,875.20	95,134.00	43,069.26	51,683.11	90,784.00
CAPITAL OUTLAY						
	Truck Loan	-	76,000.00	-	-	76,000.00
	Capital Outlay	35,123.50	76,000.00	3,506.29	-	76,000.00
SUBTOTAL		35,123.50	152,000.00	3,506.29	-	152,000.00
TOTAL OPERATIONS		697,671.17	932,906.92	551,731.57	657,870.34	1,003,981.78

**CITY OF CATOOSA  
FY2017-2018 BUDGET  
FIRE DEPARTMENT FUND**

Account Number	Account Description	FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	FY16-17	FY17-18 Estimate
					Projected Year End	
DEPARTMENT 02 - RESERVE						
CAPITAL OUTLAY						
	Reserve	659,164.21	580,017.34	-	934,496.06	770,396.24
	SUBTOTAL	659,164.21	580,017.34	-	934,496.06	770,396.24
TOTAL RESERVE		659,164.21	580,017.34	-	934,496.06	770,396.24



**CITY OF CATOOSA**  
**FY2017-2018 BUDGET**  
**RECREATIONAL SERVICES FUND**

**CASH FLOW SUMMARY**

	<b>FY15-16 Actual</b>	<b>FY16-17 Estimate</b>	<b>FY16-17 Actual (4/30/17)</b>	<b>FY16-17 Projected Year End</b>	<b>FY17-18 Estimate</b>
<b>Revenue</b>					
Beginning Balance (July 1)	\$ 880,633.38	\$ 703,440.97	\$ 869,274.76	\$ 869,274.76	\$ 992,072.81
Revenue	\$ 421,801.40	\$ 382,276.75	\$ 385,218.87	\$ 462,262.64	\$ 416,036.38
	<u>\$ 1,302,434.78</u>	<u>\$ 1,085,717.72</u>	<u>\$ 1,254,493.63</u>	<u>\$ 1,331,537.40</u>	<u>\$ 1,408,109.19</u>
<b>Expenses</b>					
01 - Library	\$ 199,511.93	\$ 234,773.59	\$ 175,865.68	\$ 211,038.82	\$ 251,635.79
02 - Community Center	\$ 16,260.86	\$ 64,234.22	\$ 47,709.46	\$ 53,425.78	\$ 67,043.26
03 - Recreation Center and Parks	\$ 217,387.23	\$ 75,000.00	\$ 13,710.00	\$ 75,000.00	\$ 75,000.00
	<u>\$ 433,160.02</u>	<u>\$ 374,007.81</u>	<u>\$ 237,285.14</u>	<u>\$ 339,464.59</u>	<u>\$ 393,679.05</u>
<b>Ending Balance (June 30)</b>	<u>\$ 869,274.76</u>	<u>\$ 711,709.91</u>		<u>\$ 992,072.81</u>	<u>\$ 1,014,430.14</u>

**CITY OF CATOOSA**  
**FY2017-2018 REVENUE**  
**RECREATIONAL SERVICES FUND**

Acct Number	Account Description	FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	FY16-17 Projected Year End	FY17-18 Estimate <i>Limited to 90% of Prior Yr Rev</i>
<b>TAXES</b>						
	Recreational Services Sales Tax (.25%)	408,816.28	370,498.76	317,900.17	381,480.20	343,332.18
	Use Tax	-	-	56,166.89	67,400.27	60,660.24
	<b>SUBTOTAL</b>	<b>408,816.28</b>	<b>370,498.76</b>	<b>374,067.06</b>	<b>448,880.47</b>	<b>403,992.42</b>
<b>INTERGOVERNMENTAL REVENUE</b>						
	State Library Reimbursements	-	-	-	-	-
	Grant Income	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>CHARGES FOR SERVICES</b>						
	Community Center Rental	5,620.00	5,065.20	5,170.00	6,204.00	5,583.60
	Library Receipts	-	-	-	-	-
	Copies	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>5,620.00</b>	<b>5,065.20</b>	<b>5,170.00</b>	<b>6,204.00</b>	<b>5,583.60</b>
<b>MISCELLANEOUS REVENUE</b>						
4500	Interest Income	3,320.05	2,987.91	2,383.79	2,860.55	2,574.49
4600	Donations	-	-	-	-	-
5000	Miscellaneous Revenue	4,045.07	3,724.88	3,598.02	4,317.62	3,885.86
	<b>SUBTOTAL</b>	<b>7,365.12</b>	<b>6,712.79</b>	<b>5,981.81</b>	<b>7,178.17</b>	<b>6,460.35</b>
<b>TRANSFERS FROM</b>						
4700	Transfers in From other Funds	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>		<b>421,801.40</b>	<b>382,276.75</b>	<b>385,218.87</b>	<b>462,262.64</b>	<b>416,036.38</b>

**CITY OF CATOOSA**  
**FY2017-2018 BUDGET**  
**RECREATIONAL SERVICES FUND**

Account Number	Account Description	FY15-16 Actual	FY16-17	FY16-17 Actual	FY16-17	FY17-18
			Estimate	(4/30/17)	Projected Year End	Estimate
DEPARTMENT 01 - LIBRARY						
PERSONAL SERVICES						
	Full-Time Wages	119,083.04	119,444.00	97,305.01	116,766.01	124,000.00
	Part-Time Wages	-	12,500.00	2,943.00	3,531.60	12,500.00
	Overtime	36.00	2,000.00	-	-	2,000.00
	Vehicle Allowance	-	-	-	-	-
	Cell Phone Allowance	-	-	-	-	-
	FICA	8,702.18	9,187.31	7,339.90	8,807.88	10,000.00
	Longevity Pay	630.00	630.00	540.00	648.00	700.00
	Retirement	6,170.79	12,443.28	5,003.67	6,004.40	13,000.00
	Worker's Comp	1,758.51	1,722.11	1,191.64	1,429.97	1,722.11
	Unemployment Insurance	-	-	-	-	-
	Life Insurance	108.62	75.60	89.10	106.92	75.60
	Medical Insurance	11,744.78	15,803.76	9,840.75	11,808.90	16,635.96
	Dental Insurance	548.10	708.12	456.75	548.10	708.12
	Disability	505.37	529.53	436.80	524.16	564.00
	Employee Assistance Program	33.20	29.88	33.20	39.84	30.00
	Miscellaneous Hiring Expenses	35.00	250.00	-	-	250.00
SUBTOTAL		149,355.59	175,323.59	125,179.82	150,215.78	182,185.79
MATERIALS AND SUPPLIES						
	Maintenance Agreements	2,575.21	3,100.00	1,777.36	2,132.83	3,100.00
	Vehicle Maintenance	-	-	-	-	-
	Building Maintenance	892.16	1,000.00	566.94	680.33	1,000.00
	IT Maintenance	3,450.96	4,000.00	3,042.98	3,651.58	8,000.00
	Janitor/Cleaning Supplies	464.00	600.00	481.73	578.08	600.00
	Office Supplies	1,318.03	1,000.00	785.13	942.16	1,000.00
	Book Covering/Processing	2,187.11	2,500.00	1,994.42	2,393.30	2,500.00
	Reading Materials	10,217.43	11,000.00	11,578.92	13,894.70	12,000.00
	Summer Reading Program	1,544.24	1,750.00	1,202.60	1,443.12	1,750.00
	Equipment and Materials	-	-	-	-	-
SUBTOTAL		22,649.14	24,950.00	21,430.08	25,716.10	29,950.00
OTHER SERVICES AND CHARGES						
	Natural Gas	833.90	1,200.00	554.31	665.17	1,100.00
	Electric	4,356.38	4,500.00	3,841.18	4,609.42	4,600.00
	Water (Tulsa)	-	-	-	-	-
	Phone	92.11	300.00	153.44	184.13	300.00
	Trash	-	100.00	-	-	-
	Internet	195.00	600.00	-	-	600.00
	Liability Insurance	-	200.00	-	-	-
	Travel and Training	-	500.00	164.00	196.80	500.00
	Dues and Subscriptions	6,306.44	7,500.00	7,253.59	8,704.31	7,500.00
	Advertising/Publications	-	-	-	-	-
	Postage	490.00	600.00	451.40	541.68	600.00
	Janitorial Service	4,625.00	6,000.00	4,725.00	5,670.00	6,000.00
	Accounting Fees	-	-	-	-	-
	Auditing Fees	-	-	-	-	-
	Professional Services	-	-	-	-	-
	Legal Fees	-	-	-	-	-
	Miscellaneous	1,311.84	1,000.00	432.94	519.53	1,300.00
	Transfer to Other Funds	-	-	-	-	-
SUBTOTAL		18,210.67	22,500.00	17,575.86	21,091.03	22,500.00
CAPITAL OUTLAY						
	Capital Outlay	9,296.53	12,000.00	11,679.92	14,015.90	17,000.00
SUBTOTAL		9,296.53	12,000.00	11,679.92	14,015.90	17,000.00
TOTAL LIBRARY		199,511.93	234,773.59	175,865.68	211,038.82	251,635.79

**CITY OF CATOOSA**  
**FY2017-2018 BUDGET**  
**RECREATIONAL SERVICES FUND**

Account Number	Account Description	FY15-16 Actual	FY16-17	FY16-17 Actual	FY16-17	FY17-18
			Estimate	(4/30/17)	Projected Year End	Estimate
DEPARTMENT 02 - COMMUNITY CENTER						
PERSONAL SERVICES						
	Full-Time Wages	-	24,960.00	21,138.45	25,366.14	26,800.00
	Part-Time Wages	-	5,000.00	-	-	3,000.00
	Overtime	-	-	1,019.96	1,223.95	2,000.00
	Vehicle Allowance	-	-	-	-	-
	Cell Phone Allowance	-	-	-	-	-
	FICA	-	2,291.94	1,313.34	1,576.01	2,291.94
	Longevity Pay	-	-	-	-	-
	Retirement	-	2,995.20	1,890.00	2,268.00	3,115.00
	Worker's Comp	-	-	-	-	-
	Unemployment Insurance	-	-	-	-	-
	Life Insurance	-	25.20	14.55	17.46	25.20
	Medical Insurance	-	11,239.37	8,500.00	10,200.00	11,677.08
	Dental Insurance	-	236.04	203.00	243.60	236.04
	Disability	-	176.51	-	-	188.00
	Employee Assistance Program	-	9.96	-	-	10.00
	Miscellaneous Hiring Expenses	-	-	-	-	-
SUBTOTAL		-	46,934.22	34,079.30	40,895.16	49,343.26
MATERIALS AND SUPPLIES						
	Maintenance Agreements	-	-	-	-	-
	Vehicle Maintenance	-	-	-	-	-
	Building Maintenance	3,918.79	4,000.00	3,587.91	4,305.49	4,200.00
	IT Maintenance	-	-	-	-	-
	Janitor/Cleaning Supplies	259.90	500.00	511.80	614.16	600.00
	Office Supplies	-	-	-	-	-
	Equipment and Materials	775.76	800.00	486.63	583.96	700.00
SUBTOTAL		4,954.45	5,300.00	4,586.34	5,503.61	5,500.00
OTHER SERVICES AND CHARGES						
	Natural Gas	833.91	1,200.00	829.64	995.57	1,100.00
	Electric	4,356.89	4,400.00	3,841.20	4,609.44	4,600.00
	Water (Tulsa)	-	-	-	-	-
	Phone	-	-	-	-	-
	Trash	-	-	-	-	-
	Internet	-	-	-	-	-
	Liability Insurance	-	-	-	-	-
	Travel and Training	-	-	-	-	-
	Dues and Subscriptions	-	-	-	-	-
	Advertising/Publications	-	-	-	-	-
	Election Expense	-	-	-	-	-
	Postage	-	-	-	-	-
	Janitorial Service	1,250.00	900.00	660.00	792.00	900.00
	Accounting Fees	-	-	-	-	-
	Auditing Fees	-	-	-	-	-
	Professional Services	-	-	-	-	-
	Legal Fees	-	-	-	-	-
	Engineering Fees	-	-	-	-	-
	Miscellaneous	457.27	500.00	525.00	630.00	600.00
	Transfer to Other Funds	-	-	-	-	-
SUBTOTAL		6,898.07	7,000.00	5,855.84	7,027.01	7,200.00
CAPITAL OUTLAY						
	Capital Outlay	4,408.34	5,000.00	3,187.98	-	5,000.00
SUBTOTAL		4,408.34	5,000.00	3,187.98	-	5,000.00
TOTAL COMMUNITY CENTER		16,260.86	64,234.22	47,709.46	53,425.78	67,043.26

**CITY OF CATOOSA**  
**FY2017-2018 BUDGET**  
**RECREATIONAL SERVICES FUND**

Account Number	Account Description	FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	FY16-17 Projected Year End	FY17-18 Estimate
<b>DEPARTMENT 03 - RECREATION CENTER AND PARKS</b>						
<b>PERSONAL SERVICES</b>						
	Full-Time Wages	-	-	-	-	-
	Part-Time Wages	-	-	-	-	-
	Overtime	-	-	-	-	-
	Vehicle Allowance	-	-	-	-	-
	Cell Phone Allowance	-	-	-	-	-
	FICA	-	-	-	-	-
	Longevity Pay	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment Insurance	-	-	-	-	-
	Life Insurance	-	-	-	-	-
	Medical Insurance	-	-	-	-	-
	Dental Insurance	-	-	-	-	-
	Disability	-	-	-	-	-
	Employee Assistance Program	-	-	-	-	-
	Miscellaneous Hiring Expenses	-	-	-	-	-
	<b>SUBTOTAL</b>	-	-	-	-	-
<b>MATERIALS AND SUPPLIES</b>						
	Maintenance Agreements	-	-	-	-	-
	Vehicle Maintenance	-	-	-	-	-
	Building Maintenance	-	-	-	-	-
	IT Maintenance	-	-	-	-	-
	Janitor/Cleaning Supplies	-	-	-	-	-
	Office Supplies	-	-	-	-	-
	Equipment and Materials	-	-	-	-	-
	<b>SUBTOTAL</b>	-	-	-	-	-
<b>OTHER SERVICES AND CHARGES</b>						
	Natural Gas	-	-	-	-	-
	Electric	-	-	-	-	-
	Water (Tulsa)	-	-	-	-	-
	Phone	-	-	-	-	-
	Trash	-	-	-	-	-
	Internet	-	-	-	-	-
	Liability Insurance	-	-	-	-	-
	Travel and Training	-	-	-	-	-
	Dues and Subscriptions	-	-	-	-	-
	Advertising/Publications	-	-	-	-	-
	Election Expense	-	-	-	-	-
	Postage	-	-	-	-	-
	Janitorial Service	-	-	-	-	-
	Accounting Fees	-	-	-	-	-
	Auditing Fees	-	-	-	-	-
	Professional Services	-	-	-	-	-
	Legal Fees	-	-	-	-	-
	Engineering Fees	-	-	-	-	-
	Miscellaneous	-	-	-	-	-
	Transfer to Other Funds	-	-	-	-	-
	<b>SUBTOTAL</b>	-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
	Capital Outlay	217,387.23	75,000.00	13,710.00	75,000.00	75,000.00
	<b>SUBTOTAL</b>	<b>217,387.23</b>	<b>75,000.00</b>	<b>13,710.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>TOTAL RECREATION CENTER AND PARKS</b>		<b>217,387.23</b>	<b>75,000.00</b>	<b>13,710.00</b>	<b>75,000.00</b>	<b>75,000.00</b>

**CITY OF CATOOSA  
FY2017-2018 BUDGET  
RECREATIONAL SERVICES FUND**

Account Number	Account Description	FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	FY16-17	FY17-18 Estimate
					Projected Year End	
DEPARTMENT 04 - RESERVE						
CAPITAL OUTLAY						
	Reserve	869,274.76	711,709.91	-	992,072.81	1,014,430.14
	SUBTOTAL	869,274.76	711,709.91	-	992,072.81	1,014,430.14
TOTAL RESERVE		869,274.76	711,709.91	-	992,072.81	1,014,430.14

**CATOOSA PUBLIC WORKS AUTHORITY  
FY2017-2018 BUDGET  
PWA FUND**

**CASH FLOW SUMMARY**

			FY16-17		
	FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	Projected Year End	FY17-18 Estimate
<b>Revenue</b>					
Beginning Balance (July 1)	\$ 320,733.49	\$ 4,604,838.84	\$ 3,551,001.47	\$ 3,551,001.47	\$ 4,550,903.79
Revenue	\$ 6,372,013.39	\$ 3,168,686.25	\$ 1,886,034.69	\$ 3,198,340.59	\$ 3,672,866.21
	<u>\$ 6,692,746.88</u>	<u>\$ 7,773,525.09</u>	<u>\$ 5,437,036.16</u>	<u>\$ 6,749,342.06</u>	<u>\$ 8,223,770.00</u>
<b>Expense</b>					
01 - Water/Sewer	\$ 3,063,510.60	\$ 3,179,890.64	\$ 1,806,591.64	\$ 2,167,909.97	\$ 3,099,683.28
02 - Stormwater	\$ 78,234.81	\$ 35,950.00	\$ 8,178.64	\$ 30,528.30	\$ 389,950.00
	<u>\$ 3,141,745.41</u>	<u>\$ 3,215,840.64</u>	<u>\$ 1,814,770.28</u>	<u>\$ 2,198,438.26</u>	<u>\$ 3,489,633.28</u>
<b>Ending Balance (June 30)</b>	<u>\$ 3,551,001.47</u>	<u>\$ 4,557,684.45</u>	<u>\$ 3,622,265.88</u>	<u>\$ 4,550,903.79</u>	<u>\$ 4,734,136.72</u>

**CATOOSA PUBLIC WORKS AUTHORITY**  
**FY2017-2018 REVENUE**  
**PWA FUND**

Acct Number	Account Description	FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	FY16-17	FY17-18 Estimate <i>Limited to 90% of Prior Yr Rev</i>
					Projected Year End	
<b>CHARGES FOR SERVICES</b>						
	Water Sales	576,106.83	556,642.58	543,760.20	652,512.24	628,369.29
	Sewer Fees	1,615,604.73	1,562,807.46	1,254,503.57	1,505,404.28	1,449,704.33
	Storm Water Fees	85,477.63	77,153.96	51,873.97	62,248.76	56,023.89
	Water/Wastewater Fees	-	-	-	-	-
	Delinquent Fees	26,844.29	23,756.36	19,874.93	23,849.92	21,464.92
	Connection/Transfer Fees	-	-	-	-	-
	Reconnect Fees	-	-	-	-	-
	Water Taps	5,601.00	6,048.00	2,100.00	2,520.00	2,268.00
	Sewer Taps	2,650.00	2,700.00	1,550.00	1,860.00	1,674.00
	Return Check Fees	-	-	-	-	-
	Online Payment Fees	-	-	-	-	-
5005	Copies	-	-	-	-	-
SUBTOTAL		2,312,284.48	2,229,108.36	1,873,662.67	2,248,395.20	2,159,504.42
<b>MISCELLANEOUS REVENUE</b>						
4500	Interest Income	5,334.05	3,769.45	11,061.99	13,274.39	11,946.95
4620	Grant Income	-	-	416.07	499.28	449.36
4600	Donations	-	-	-	-	-
5000	Miscellaneous Revenue	869.48	709.48	893.96	1,072.75	965.48
SUBTOTAL		6,203.53	4,478.93	12,372.02	14,846.42	13,361.78
<b>TRANSFERS FROM</b>						
4700	Transfers in From other Funds	4,053,525.38	935,098.96	-	935,098.96	1,500,000.00
SUBTOTAL		4,053,525.38	935,098.96	-	935,098.96	1,500,000.00
<b>Total Revenue</b>		<b>6,372,013.39</b>	<b>3,168,686.25</b>	<b>1,886,034.69</b>	<b>3,198,340.59</b>	<b>3,672,866.21</b>



**CATOOSA PUBLIC WORKS AUTHORITY**  
**FY2017-2018 BUDGET**  
**PWA FUND**

Account Number	Account Description	FY15-16 Actual	FY16-17	FY16-17 Actual	FY16-17	FY17-18
			Estimate	(4/30/17)	Projected Year End	Estimate
DEPARTMENT 01 - WATER/SEWER						
PERSONAL SERVICES						
	Full-Time Wages	199,086.44	232,729.20	153,345.54	184,014.65	250,000.00
	Part-Time Wages	-	-	-	-	-
	Overtime	8,041.11	15,000.00	5,690.84	6,829.01	15,000.00
	Vehicle Allowance	-	-	-	-	-
	Cell Phone Allowance	75.00	1,500.00	-	-	1,500.00
	Certification Pay	-	-	350.00	420.00	1,000.00
	FICA	14,539.55	17,868.28	11,396.78	13,676.14	18,600.00
	Longevity Pay	2,055.00	2,670.00	840.00	1,008.00	2,500.00
	Retirement	6,189.90	27,087.50	3,505.02	4,206.02	29,000.00
	Worker's Comp	31,191.77	52,420.96	14,217.64	17,061.17	40,000.00
	Unemployment Insurance	-	12,000.00	-	-	10,000.00
	Life Insurance	183.54	151.20	112.31	134.77	200.00
	Medical Insurance	24,093.48	46,128.44	12,147.56	14,577.07	48,557.04
	Dental Insurance	872.90	1,416.24	365.40	438.48	1,416.24
	Disability	795.86	1,059.06	657.20	788.64	1,100.00
	Employee Assistance Program	41.50	59.76	41.50	49.80	60.00
	Miscellaneous Hiring Expenses	98.00	200.00	-	-	200.00
SUBTOTAL		287,264.05	410,290.64	202,669.79	243,203.75	419,133.28

<b>MATERIALS AND SUPPLIES</b>						
	Maintenance Agreements	2,456.50	4,500.00	2,950.00	3,540.00	4,500.00
	Vehicle Maintenance	2,274.91	6,000.00	18,094.22	21,713.06	10,000.00
	Building Maintenance	1,049.00	3,000.00	529.94	635.93	3,000.00
	Mower Maintenance	-	250.00	-	-	-
	Water Line Maintenance	305,829.43	15,000.00	20,498.50	24,598.20	25,000.00
	Sewer Line Maintenance	5,229.84	8,000.00	6,786.65	8,143.98	10,000.00
	Lift Station Maintenance	477.49	7,500.00	910.00	1,092.00	7,500.00
	IT Maintenance	589.95	500.00	180.00	216.00	15,000.00
	Office Supplies	3,165.80	3,500.00	2,601.11	3,121.33	3,500.00
	Meters and Materials	5,622.25	14,000.00	1,684.83	2,021.80	10,000.00
	Equipment and Materials	1,664.76	4,000.00	4,529.66	5,435.59	6,000.00
<b>SUBTOTAL</b>		<b>328,359.93</b>	<b>66,250.00</b>	<b>58,764.91</b>	<b>70,517.89</b>	<b>94,500.00</b>

<b>OTHER SERVICES AND CHARGES</b>						
	Natural Gas	1,299.64	1,900.00	973.98	1,168.78	1,900.00
	Electric	2,880.74	2,000.00	2,258.84	2,710.61	3,000.00
	Water (Tulsa)	428,211.03	500,000.00	326,061.01	391,273.21	500,000.00
	Sewage Transfer	1,959,353.96	2,000,000.00	1,105,972.89	1,327,167.47	1,800,000.00
	Phone	2,086.68	2,000.00	1,969.11	2,362.93	2,500.00
	Trash	-	500.00	59.82	71.78	500.00
	Internet	-	1,700.00	-	-	1,700.00
	Liability Insurance	-	50,000.00	18,347.78	22,017.34	50,000.00
	Leases	176.86	1,000.00	1,548.06	1,857.67	2,000.00
	Travel and Training	495.00	3,000.00	2,559.00	3,070.80	3,500.00
	Dues and Subscriptions	50.00	500.00	849.00	1,018.80	1,500.00
	Advertising/Publications	632.30	1,000.00	674.00	808.80	1,000.00
	Postage	7,374.23	6,500.00	5,698.66	6,838.39	7,000.00
	Accounting Fees	8,335.00	8,500.00	7,665.00	9,198.00	10,000.00
	Auditing Fees	-	7,500.00	5,800.00	6,960.00	7,500.00
	Uniforms	369.38	3,750.00	1,031.04	1,237.25	3,750.00
	Lab Fees	1,667.05	2,500.00	2,067.50	2,481.00	2,500.00
	Christmas Decorations	463.28	1,000.00	2,018.59	2,422.31	2,000.00
	Street Repairs	2,428.75	1,500.00	-	-	1,500.00
	Permits and Fees	952.00	1,500.00	433.12	519.74	1,500.00
	Fuel	-	-	129.04	154.85	200.00
	Demolition/Clean-up	-	-	-	-	-
	Engineering Fees	3,086.50	75,000.00	2,771.50	3,325.80	75,000.00

**CATOOSA PUBLIC WORKS AUTHORITY  
FY2017-2018 BUDGET  
PWA FUND**

Account Number	Account Description	FY16-17				
		FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	Projected Year End	FY17-18 Estimate
	Depreciation Expense		-	-	-	-
	Miscellaneous	1,638.22	2,000.00	1,945.78	2,334.94	2,500.00
SUBTOTAL		2,421,500.62	2,673,350.00	1,490,833.72	1,789,000.46	2,481,050.00
<b>CAPITAL OUTLAY</b>						
	Capital Outlay	26,386.00	30,000.00	54,323.22	65,187.86	105,000.00
SUBTOTAL		26,386.00	30,000.00	54,323.22	65,187.86	105,000.00
<b>TOTAL WATER/SEWER</b>		3,063,510.60	3,179,890.64	1,806,591.64	2,167,909.97	3,099,683.28

**CATOOSA PUBLIC WORKS AUTHORITY  
FY2017-2018 BUDGET  
PWA FUND**

Account Number	Account Description	FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	FY16-17 Projected Year End	FY17-18 Estimate
<b>DEPARTMENT 02 - STORMWATER</b>						
<b>PERSONAL SERVICES</b>						
	Full-Time Wages	-	-	-	-	-
	Part-Time Wages	-	-	-	-	-
	Overtime	-	-	-	-	-
	Vehicle Allowance	-	-	-	-	-
	Cell Phone Allowance	-	-	-	-	-
	Uniform Allowance	-	-	-	-	-
	FICA	-	-	-	-	-
	Longevity Pay	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment Insurance	-	-	-	-	-
	Life Insurance	-	-	-	-	-
	Medical Insurance	-	-	-	-	-
	Dental Insurance	-	-	-	-	-
	Disability	-	-	-	-	-
	Employee Assistance Program	-	-	-	-	-
	Miscellaneous Hiring Expenses	-	-	-	-	-
	<b>SUBTOTAL</b>	-	-	-	-	-
<b>MATERIALS AND SUPPLIES</b>						
	Maintenance Agreements	-	-	-	-	-
	Vehicle Maintenance	-	-	-	-	-
	Building Maintenance	-	-	-	-	-
	IT Maintenance	-	-	-	-	-
	Office Supplies	-	-	-	-	-
	Stormwater Maintenance	2,593.45	5,000.00	767.58	921.10	5,000.00
	Equipment and Materials	242.36	-	-	-	3,000.00
	<b>SUBTOTAL</b>	<b>2,835.81</b>	<b>5,000.00</b>	<b>767.58</b>	<b>921.10</b>	<b>8,000.00</b>
<b>OTHER SERVICES AND CHARGES</b>						
	Natural Gas	-	-	-	-	-
	Electric	-	-	-	-	-
	Water (Tulsa)	-	-	-	-	-
	Phone	-	-	-	-	-
	Trash	-	-	-	-	-
	Internet	-	-	-	-	-
	Liability Insurance	-	-	-	-	-
	Leases	-	-	-	-	-
	Travel and Training	-	-	-	-	-
	Dues and Subscriptions	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
	Advertising/Publications	-	50.00	-	-	50.00
	Uniforms	-	-	-	-	-
	Professional Services	150.00	900.00	-	-	900.00
	Contracted Services	-	-	-	-	-
	Permits and Fees	-	-	-	-	-
	Fuel	-	-	-	-	-
	Demolition/Clean-up	-	-	-	-	-
	Engineering Fees	200.00	1,000.00	506.00	607.20	15,000.00
	Depreciation Expense	-	-	-	-	-
	Miscellaneous	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>4,350.00</b>	<b>5,950.00</b>	<b>4,506.00</b>	<b>4,607.20</b>	<b>19,950.00</b>
<b>CAPITAL OUTLAY</b>						
	Land and ROW	-	-	-	-	-
	Capital Outlay	71,049.00	25,000.00	2,905.06	25,000.00	362,000.00
	<b>SUBTOTAL</b>	<b>71,049.00</b>	<b>25,000.00</b>	<b>2,905.06</b>	<b>25,000.00</b>	<b>362,000.00</b>
<b>TOTAL STORMWATER</b>		<b>78,234.81</b>	<b>35,950.00</b>	<b>8,178.64</b>	<b>30,528.30</b>	<b>389,950.00</b>

**CATOOSA PUBLIC WORKS AUTHORITY  
FY2017-2018 BUDGET  
PWA FUND**

Account Number	Account Description	FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	FY16-17 Projected Year End	FY17-18 Estimate
<b>DEPARTMENT 03 - RESERVE</b>						
<b>CAPITAL OUTLAY</b>						
	Reserve	3,551,001.47	4,557,684.45	-	4,550,903.79	4,734,136.72
	<b>SUBTOTAL</b>	<b>3,551,001.47</b>	<b>4,557,684.45</b>	<b>-</b>	<b>4,550,903.79</b>	<b>4,734,136.72</b>
	<b>TOTAL RESERVE</b>	<b>3,551,001.47</b>	<b>4,557,684.45</b>	<b>-</b>	<b>4,550,903.79</b>	<b>4,734,136.72</b>

**CITY OF CATOOSA**  
**FY2017-2018 BUDGET**  
**911 ENHANCEMENT FUND**

**CASH FLOW SUMMARY**

	FY15-16 Actual		FY16-17 Estimate		FY16-17 Actual (4/30/17)		FY16-17 Projected Year End		FY17-18 Estimate	
<b>Revenue</b>										
Beginning Balance (July 1)	\$	42,697.77	\$	28,610.32	\$	47,530.62	\$	47,530.62	\$	51,476.26
Revenue	\$	4,832.85	\$	4,285.21	\$	3,288.03	\$	3,945.64	\$	3,551.07
	<u>\$</u>	<u>47,530.62</u>	<u>\$</u>	<u>32,895.53</u>	<u>\$</u>	<u>50,818.65</u>	<u>\$</u>	<u>51,476.26</u>	<u>\$</u>	<u>55,027.33</u>
<b>Expenses</b>										
01 - General Government	\$	-	\$	4,000.00	\$	-	\$	-	\$	3,500.00
	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>4,000.00</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>-</u>	<u>\$</u>	<u>3,500.00</u>
<b>Ending Balance (June 30)</b>	<u>\$</u>	<u>47,530.62</u>	<u>\$</u>	<u>28,895.53</u>			<u>\$</u>	<u>51,476.26</u>	<u>\$</u>	<u>51,527.33</u>

**CITY OF CATOOSA**  
**FY2017-2018 REVENUE**  
**911 ENHANCEMENT FUND**

Acct Number	Account Description	FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	FY16-17 Projected Year End	FY17-18 Estimate
						<i>Limited to 90% of Prior Yr Rev</i>
<b>INTERGOVERNMENTAL REVENUE</b>						
	Wireless 911 Passthrough	4,740.84	4,203.69	3,217.55	3,861.06	3,474.95
<b>SUBTOTAL</b>		<b>4,740.84</b>	<b>4,203.69</b>	<b>3,217.55</b>	<b>3,861.06</b>	<b>3,474.95</b>
<b>MISCELLANEOUS REVENUE</b>						
4500	Interest Income	92.01	81.52	70.48	84.58	76.12
4600	Donations	-	-	-	-	-
5000	Miscellaneous Revenue	-	-	-	-	-
<b>SUBTOTAL</b>		<b>92.01</b>	<b>81.52</b>	<b>70.48</b>	<b>84.58</b>	<b>76.12</b>
<b>TRANSFERS FROM</b>						
4700	Transfers in From other Funds	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>		<b>4,832.85</b>	<b>4,285.21</b>	<b>3,288.03</b>	<b>3,945.64</b>	<b>3,551.07</b>

**CITY OF CATOOSA**  
**FY2017-2018 BUDGET**  
**911 ENHANCEMENT FUND**

Account Number	Account Description	FY15-16 Actual	FY16-17	FY16-17 Actual	FY16-17	FY17-18
			Estimate	(4/30/17)	Projected Year End	Estimate
DEPARTMENT 01 - Expenses						
PERSONAL SERVICES						
	Full-Time Wages	-	-	-	-	-
	Part-Time Wages	-	-	-	-	-
	Overtime	-	-	-	-	-
	Vehicle Allowance	-	-	-	-	-
	Cell Phone Allowance	-	-	-	-	-
	FICA	-	-	-	-	-
	Longevity Pay	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment Insurance	-	-	-	-	-
	Life Insurance	-	-	-	-	-
	Medical Insurance	-	-	-	-	-
	Dental Insurance	-	-	-	-	-
	Disability	-	-	-	-	-
	Employee Assistance Program	-	-	-	-	-
	Miscellaneous Hiring Expenses	-	-	-	-	-
SUBTOTAL		-	-	-	-	-
MATERIALS AND SUPPLIES						
	Maintenance Agreements	-	-	-	-	-
	Vehicle Maintenance	-	-	-	-	-
	Equipment and Materials	-	4,000.00	-	-	3,500.00
SUBTOTAL		-	4,000.00	-	-	3,500.00
OTHER SERVICES AND CHARGES						
	Dues and Subscriptions	-	-	-	-	-
	Training and Travel	-	-	-	-	-
	Uniform and Equipment	-	-	-	-	-
	Miscellaneous	-	-	-	-	-
	Transfer to Other Funds	-	-	-	-	-
SUBTOTAL		-	-	-	-	-
CAPITAL OUTLAY						
	Capital Outlay	-	-	-	-	-
SUBTOTAL		-	-	-	-	-
TOTAL EXPENSES		-	4,000.00	-	-	3,500.00

**CITY OF CATOOSA**  
**FY2017-2018 BUDGET**  
**911 ENHANCEMENT FUND**

Account Number	Account Description	FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	FY16-17	FY17-18 Estimate
					Projected Year End	
DEPARTMENT 02 - RESERVE						
CAPITAL OUTLAY						
	Reserve	47,530.62	28,895.53	-	51,476.26	51,527.33
SUBTOTAL		47,530.62	28,895.53	-	51,476.26	51,527.33
TOTAL RESERVE		47,530.62	28,895.53	-	51,476.26	51,527.33



**CITY OF CATOOSA**  
**FY2017-2018 BUDGET**  
**A&D FUND**

**CASH FLOW SUMMARY**

	<b>FY15-16 Actual</b>	<b>FY16-17 Budget</b>	<b>FY16-17 Actual (3/31/17)</b>	<b>FY16-17 Projected Year End</b>	<b>FY17-18 Estimate</b>
<b>Revenue</b>					
Beginning Balance (July 1)	\$ 26,172.92	28,759.65	29,268.05	29,268.05	\$ 31,089.85
Revenue	\$ 3,095.13	\$ 3,054.80	\$ 1,518.17	\$ 1,821.80	\$ 1,639.62
	<u>\$ 29,268.05</u>	<u>\$ 31,814.45</u>	<u>\$ 30,786.22</u>	<u>\$ 31,089.85</u>	<u>\$ 32,729.48</u>
<b>Expenses</b>					
01 - Alcohol & Drug Expenses	\$ -	\$ 3,000.00	\$ -	\$ -	\$ 1,600.00
	<u>\$ -</u>	<u>\$ 3,000.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,600.00</u>
<b>Ending Balance (June 30)</b>	<u>\$ 29,268.05</u>	<u>\$ 28,814.45</u>		<u>\$ 31,089.85</u>	<u>\$ 31,129.48</u>

**CITY OF CATOOSA**  
**FY2017-2018 REVENUE**  
**A&D FUND**

Acct Number	Account Description	FY15-16 Actual	FY16-17 Budget	FY16-17 Actual (4/30/17)	FY16-17 Projected Year End	FY17-18 Estimate
<i>Limited to 90% of Prior Yr Rev</i>						
<b>FINES AND FORFEITURES</b>						
	Technology Fees	50.00	54.00	-	-	-
	Alcohol and Drug Fees	2,950.00	2,970.00	1,450.00	1,740.00	1,566.00
	<b>SUBTOTAL</b>	<b>3,000.00</b>	<b>2,970.00</b>	<b>1,450.00</b>	<b>1,740.00</b>	<b>1,566.00</b>
<b>MISCELLANEOUS REVENUE</b>						
4500	Interest Income	95.13	84.80	68.17	81.80	73.62
	<b>SUBTOTAL</b>	<b>95.13</b>	<b>84.80</b>	<b>68.17</b>	<b>81.80</b>	<b>73.62</b>
<b>TRANSFERS FROM</b>						
4700	Transfers in From other Funds	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>		<b>3,095.13</b>	<b>3,054.80</b>	<b>1,518.17</b>	<b>1,821.80</b>	<b>1,639.62</b>

**CITY OF CATOOSA**  
**FY2017-2018 BUDGET**  
**A&D FUND**

Account Number	Account Description	FY15-16 Actual	FY16-17 Budget	FY16-17 Actual (4/30/17)	FY16-17	FY17-18 Estimate
					Projected Year End	
DEPARTMENT 01 - ALCOHOL AND DRUG EXPENSE						
MATERIALS AND SUPPLIES						
	Vehicle Maintenance	-	-	-	-	-
	Equipment and Materials	-	3,000.00	-	-	1,600.00
SUBTOTAL		-	3,000.00	-	-	1,600.00
OTHER SERVICES AND CHARGES						
	Travel and Training					
	Miscellaneous					
	Transfer to Other Funds		-	-	-	-
SUBTOTAL		-	-	-	-	-
CAPITAL OUTLAY						
	Capital Outlay		-	-	-	-
SUBTOTAL		-	-	-	-	-
TOTAL ALCOHOL AND DRUG		-	3,000.00	-	-	1,600.00

**CITY OF CATOOSA  
FY2017-2018 BUDGET  
A&D FUND**

Account Number	Account Description	FY15-16 Actual	FY16-17 Budget	FY16-17 Actual (3/31/17)	FY16-17	FY17-18 Estimate
					Projected Year End	
DEPARTMENT 02 - RESERVE						
RESERVE						
	Prior Year A&D	29,268.05	28,814.45	-	31,089.85	31,129.48
	SUBTOTAL	29,268.05	28,814.45	-	31,089.85	31,129.48
TOTAL RESERVE		29,268.05	28,814.45	-	31,089.85	31,129.48

**CITY OF CATOOSA  
FY2017-2018 BUDGET  
CEMETERY FUND**

**CASH FLOW SUMMARY**

	FY15-16 Actual		FY16-17 Budget		FY16-17 Actual (4/30/17)		FY16-17 Projected Year End		FY17-18 Estimate
<b>Revenue</b>									
Beginning Balance (July 1)	\$	44,247.15	\$	46,415.87	\$	46,131.36	\$	46,131.36	\$ 47,432.23
Revenue	\$	1,884.21	\$	1,681.71	\$	1,084.06	\$	1,300.87	\$ 1,170.78
	<b>\$</b>	<b>46,131.36</b>	<b>\$</b>	<b>48,097.58</b>	<b>\$</b>	<b>47,215.42</b>	<b>\$</b>	<b>47,432.23</b>	<b>\$ 48,603.02</b>
<b>Expenses</b>									
01 - Expenses	\$	-	\$	50.00	\$	-	\$	-	\$ 16,050.00
	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>50.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$ 16,050.00</b>
<b>Ending Balance (June 30)</b>	<b>\$</b>	<b>46,131.36</b>	<b>\$</b>	<b>48,047.58</b>	<b>\$</b>	<b>47,215.42</b>	<b>\$</b>	<b>47,432.23</b>	<b>\$ 32,553.02</b>

**CITY OF CATOOSA**  
**FY2016-2017 REVENUE**  
**CEMETERY FUND**

Acct Number	Account Description	FY15-16 Actual	FY16-17 Budget	FY16-17 Actual (4/30/17)	FY16-17 Projected Year End	FY17-18 Estimate
<i>Limited to 90% of Prior Yr Rev</i>						
<b>CHARGES FOR SERVICES</b>						
5200	Lot Sales	-	-	-	-	-
5210	Grave Openings	1,725.00	1,539.00	1,084.06	1,300.87	1,170.78
<b>SUBTOTAL</b>		<b>1,725.00</b>	<b>1,539.00</b>	<b>1,084.06</b>	<b>1,300.87</b>	<b>1,170.78</b>
<b>MISCELLANEOUS REVENUE</b>						
4500	Interest Income	159.21	142.71	-	-	-
	Refunds	-	-	-	-	-
4600	Donations	-	-	-	-	-
5000	Miscellaneous Revenue	-	-	-	-	-
<b>SUBTOTAL</b>		<b>159.21</b>	<b>142.71</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TRANSFERS FROM</b>						
4700	Transfers in From other Funds	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>		<b>1,884.21</b>	<b>1,681.71</b>	<b>1,084.06</b>	<b>1,300.87</b>	<b>1,170.78</b>

**CITY OF CATOOSA**  
**FY2016-2017 BUDGET**  
**CEMETERY FUND**

Account Number	Account Description	FY15-16 Actual	FY16-17 Budget	FY16-17 Actual (4/30/17)	FY16-17 Projected Year End	FY17-18 Estimate
<b>DEPARTMENT 01 - CEMETERY EXPENSES</b>						
<b>PERSONAL SERVICES</b>						
	Full-Time Wages	-	-	-	-	-
	Part-Time Wages	-	-	-	-	-
	Overtime	-	-	-	-	-
	Vehicle Allowance	-	-	-	-	-
	Cell Phone Allowance	-	-	-	-	-
	FICA	-	-	-	-	-
	Longevity Pay	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment Insurance	-	-	-	-	-
	Life Insurance	-	-	-	-	-
	Medical Insurance	-	-	-	-	-
	Dental Insurance	-	-	-	-	-
	Disability	-	-	-	-	-
	Employee Assistance Program	-	-	-	-	-
	Miscellaneous Hiring Expenses	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-
<b>MATERIALS AND SUPPLIES</b>						
	Maintenance Agreements	-	-	-	-	-
	Vehicle Maintenance	-	-	-	-	-
	Building Maintenance	-	-	-	-	-
	Equipment and Materials	-	50.00	-	-	50.00
<b>SUBTOTAL</b>		-	50.00	-	-	50.00
<b>OTHER SERVICES AND CHARGES</b>						
	Electric	-	-	-	-	-
	Water (Tulsa)	-	-	-	-	-
	Professional Services	-	-	-	-	-
	Miscellaneous	-	-	-	-	-
	Transfer to Other Funds	-	-	-	-	-
<b>SUBTOTAL</b>		-	-	-	-	-
<b>CAPITAL OUTLAY</b>						
	Capital Outlay	-	-	-	-	16,000.00
<b>SUBTOTAL</b>		-	-	-	-	16,000.00
<b>TOTAL EXPENSES</b>		-	50.00	-	-	16,050.00

**CITY OF CATOOSA**  
**FY2016-2017 BUDGET**  
**CEMETERY FUND**

Account Number	Account Description	FY15-16 Actual	FY16-17 Budget	FY16-17 Actual (4/30/17)	FY16-17	FY17-18 Estimate
					Projected Year End	
DEPARTMENT 02 - RESERVE						
CAPITAL OUTLAY						
	Perpetual Fund	46,131.36	48,047.58	-	47,432.23	32,553.02
	SUBTOTAL	46,131.36	48,047.58	-	47,432.23	32,553.02
TOTAL RESERVE		46,131.36	48,047.58	-	47,432.23	32,553.02



**CITY OF CATOOSA  
FY2017-2018 BUDGET  
GRANT FUND**

**CASH FLOW SUMMARY**

				FY16-17	
	FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	Projected Year End	FY17-18 Estimate
<b>Revenue</b>					
Beginning Balance (July 1)	\$ 34,473.48	\$ 16,031.29	\$ 42,704.57	\$ 42,704.57	\$ 444,602.09
Revenue	\$ 442,348.97	\$ 11,345.03	\$ 404,837.99	\$ 404,848.19	\$ 11,345.03
	<u>\$ 476,822.45</u>	<u>\$ 27,376.32</u>	<u>\$ 447,542.56</u>	<u>\$ 447,552.76</u>	<u>\$ 455,947.12</u>
<b>Expense</b>					
01 - FD Special 240	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 4,000.00
02 - Library Contribution 415	\$ 8,282.46	\$ 7,000.00	\$ 2,458.79	\$ 2,950.67	\$ 7,000.00
03 - Community Development Block Grant	\$ 425,835.42	\$ 182,000.00	\$ -	\$ -	\$ -
04 - Oklahoma Highway Safety Office	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>\$ 434,117.88</u>	<u>\$ 190,000.00</u>	<u>\$ 2,458.79</u>	<u>\$ 2,950.67</u>	<u>\$ 11,000.00</u>
<b>Ending Balance (June 30)</b>	<b>\$ 42,704.57</b>	<b>\$ (162,623.68)</b>		<b>\$ 444,602.09</b>	<b>\$ 444,947.12</b>

**CITY OF CATOOSA**  
**FY2017-2018 REVENUE**  
**GRANT FUND**

Acct Number	Account Description	FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	FY16-17 Projected Year End	FY17-18 Estimate
<b>INTERGOVERNMENTAL REVENUE</b>						
4610	Grant Income - CDBG	347,328.51	-	342,217.00	342,217.00	-
	Grant Income - OHSO	-	-	-	-	-
4615	FEMA/OEM Reimbursement	-	-	-	-	-
	Fire Department Grant	8,789.96	4,289.96	-	-	4,289.96
	Fire Department Special		-	-	-	-
	Police Department Donations		-	-	-	-
	Library Grant	7,569.00	7,000.00	7,569.00	7,569.00	7,000.00
<b>SUBTOTAL</b>		<b>363,687.47</b>	<b>11,289.96</b>	<b>349,786.00</b>	<b>349,786.00</b>	<b>11,289.96</b>
<b>MISCELLANEOUS REVENUE</b>						
4500	Interest Income	154.59	55.07	50.99	61.19	55.07
4600	Donations			-	-	-
4980	Fire Department Special			-	-	-
5000	Library Donations			-	-	-
5010	Miscellaneous Revenue			-	-	-
<b>SUBTOTAL</b>		<b>154.59</b>	<b>55.07</b>	<b>50.99</b>	<b>61.19</b>	<b>55.07</b>
<b>TRANSFERS FROM</b>						
4700	Transfers in From other Funds (Match)	78,506.91	-	55,001.00	55,001.00	-
<b>SUBTOTAL</b>		<b>78,506.91</b>	<b>-</b>	<b>55,001.00</b>	<b>55,001.00</b>	<b>-</b>
<b>Total Revenue</b>		<b>442,348.97</b>	<b>11,345.03</b>	<b>404,837.99</b>	<b>404,848.19</b>	<b>11,345.03</b>

**CITY OF CATOOSA  
FY2017-2018 BUDGET  
GRANT FUND**

Account Number	Account Description	FY15-16 Actual	FY16-17	FY16-17 Actual	FY16-17	FY17-18
			Estimate	(4/30/17)	Projected Year End	Estimate
DEPARTMENT 01 - FIRE DEPARTMENT SPECIAL FUND-240						
MATERIALS AND SUPPLIES						
	Maintenance Agreements	-	-	-	-	-
	Vehicle Maintenance	-	-	-	-	-
	Building Maintenance	-	1,000.00	-	-	4,000.00
	IT Maintenance	-	-	-	-	-
	Janitor/Cleaning Supplies	-	-	-	-	-
	Office Supplies	-	-	-	-	-
	Equipment and Materials	-	-	-	-	-
SUBTOTAL		-	1,000.00	-	-	4,000.00
OTHER SERVICES AND CHARGES						
	Travel and Training	-	-	-	-	-
	Dues and Subscriptions	-	-	-	-	-
	Miscellaneous	-	-	-	-	-
	Transfer to Other Funds	-	-	-	-	-
SUBTOTAL		-	-	-	-	-
CAPITAL OUTLAY						
	Capital Outlay	-	-	-	-	-
SUBTOTAL		-	-	-	-	-
TOTAL FIRE DEPARTMENT SPECIAL FUND-240		-	1,000.00	-	-	4,000.00

**CITY OF CATOOSA**  
**FY2017-2018 BUDGET**  
**GRANT FUND**

Account Number	Account Description	FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	FY16-17	FY17-18
					Projected Year End	Estimate
DEPARTMENT 02 - LIBRARY CONTRIBUTION FUND-415						
MATERIALS AND SUPPLIES						
	Maintenance Agreements	-	-	-	-	-
	Vehicle Maintenance	-	-	-	-	-
	Building Maintenance	-	-	-	-	-
	Reading Materials	7,767.81	7,000.00	2,458.79	2,950.67	7,000.00
	Office Supplies	-	-	-	-	-
	Equipment and Materials	405.07	-	-	-	-
SUBTOTAL		8,172.88	7,000.00	2,458.79	2,950.67	7,000.00
OTHER SERVICES AND CHARGES						
	Travel and Training	-	-	-	-	-
	Dues and Subscriptions	-	-	-	-	-
	Reading Materials	-	-	-	-	-
	Postage	109.58	-	-	-	-
	Book Covering	-	-	-	-	-
	Miscellaneous	-	-	-	-	-
	Transfer to Other Funds	-	-	-	-	-
SUBTOTAL		109.58	-	-	-	-
CAPITAL OUTLAY						
	Capital Outlay	-	-	-	-	-
SUBTOTAL		-	-	-	-	-
TOTAL LIBRARY CONTRIBUTION FUND-415		8,282.46	7,000.00	2,458.79	2,950.67	7,000.00

**CITY OF CATOOSA**  
**FY2017-2018 BUDGET**  
**GRANT FUND**

Account Number	Account Description	FY15-16 Actual	FY16-17 Estimate	FY16-17	Projected Year End	FY17-18 Estimate
				FY16-17 Actual (4/30/17)		
DEPARTMENT 03 - CDBG						
MATERIALS AND SUPPLIES						
	Equipment and Materials	-	-	-	-	-
SUBTOTAL		-	-	-	-	-
OTHER SERVICES AND CHARGES						
	Travel and Training	-	-	-	-	-
	Advertising/Publications	-	-	-	-	-
	Postage	-	-	-	-	-
	Professional Services	5,435.70	-	-	-	-
	Engineering Fees	17,667.00	-	-	-	-
	Miscellaneous	23,948.77	-	-	-	-
	Transfer to Other Funds	-	-	-	-	-
SUBTOTAL		47,051.47	-	-	-	-
CAPITAL OUTLAY						
	Capital Outlay	378,783.95	182,000.00	-	-	-
SUBTOTAL		378,783.95	182,000.00	-	-	-
TOTAL CDBG		425,835.42	182,000.00	-	-	-

**CITY OF CATOOSA**  
**FY2017-2018 BUDGET**  
**GRANT FUND**

Account Number	Account Description	FY15-16 Actual	FY16-17	FY16-17 Actual	FY16-17	FY17-18
			Estimate	(4/30/17)	Projected Year End	Estimate
DEPARTMENT 04 - OHSO GRANT						
PERSONAL SERVICES						
	Overtime	-	-	-	-	-
	FICA	-	-	-	-	-
	Retirement	-	-	-	-	-
SUBTOTAL		-	-	-	-	-
MATERIALS AND SUPPLIES						
	Equipment and Materials	-	-	-	-	-
SUBTOTAL		-	-	-	-	-
OTHER SERVICES AND CHARGES						
	Travel and Training	-	-	-	-	-
	Advertising/Publications	-	-	-	-	-
	Postage	-	-	-	-	-
	Miscellaneous	-	-	-	-	-
	Transfer to Other Funds	-	-	-	-	-
SUBTOTAL		-	-	-	-	-
CAPITAL OUTLAY						
	Capital Outlay	-	-	-	-	-
SUBTOTAL		-	-	-	-	-
TOTAL OHSO GRANT		-	-	-	-	-

**CITY OF CATOOSA  
FY2017-2018 BUDGET  
GRANT FUND**

Account Number	Account Description	FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	FY16-17	FY17-18 Estimate
					Projected Year End	
DEPARTMENT 05 - RESERVE						
RESERVE						
	Reserve	42,704.57	(162,623.68)	-	444,602.09	444,947.12
	SUBTOTAL	42,704.57	(162,623.68)	-	444,602.09	444,947.12
TOTAL RESERVE		42,704.57	(162,623.68)	-	444,602.09	444,947.12

**CITY OF CATOOSA**  
**FY2017-2018 BUDGET**  
**POLICE TRAINING FUND**

**CASH FLOW SUMMARY**

	FY15-16 Actual		FY16-17 Estimate		FY16-17 Actual (4/30/17)		FY16-17 Projected Year End		FY17-18 Estimate	
<b>Revenue</b>										
Beginning Balance (July 1)	\$	34,336.00	\$	54,565.83	\$	48,415.81	\$	48,415.81	\$	57,786.11
Revenue	\$	17,724.65	\$	17,920.47	\$	7,889.31	\$	9,467.17	\$	8,520.45
	<u>\$</u>	<u>52,060.65</u>	<u>\$</u>	<u>72,486.30</u>	<u>\$</u>	<u>56,305.12</u>	<u>\$</u>	<u>57,882.98</u>	<u>\$</u>	<u>66,306.56</u>
<b>Expenses</b>										
01 - Expenses	\$	3,644.84	\$	11,600.00	\$	80.73	\$	96.88	\$	8,500.00
	<u>\$</u>	<u>3,644.84</u>	<u>\$</u>	<u>11,600.00</u>	<u>\$</u>	<u>80.73</u>	<u>\$</u>	<u>96.88</u>	<u>\$</u>	<u>8,500.00</u>
<b>Ending Balance (June 30)</b>	<u>\$</u>	<u>48,415.81</u>	<u>\$</u>	<u>60,886.30</u>			<u>\$</u>	<u>57,786.11</u>	<u>\$</u>	<u>57,806.56</u>



**CITY OF CATOOSA**  
**FY2017-2018 REVENUE**  
**POLICE TRAINING FUND**

Acct Number	Account Description	FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	FY16-17 Projected Year End	FY17-18 Estimate <i>Limited to 90% of Prior Yr Rev</i>
<b>CHARGES FOR SERVICES</b>						
	Court Fines	-	-	-	-	-
	Training Fees	12,030.00	12,063.60	6,961.00	8,353.20	7,517.88
	<b>SUBTOTAL</b>	<b>12,030.00</b>	<b>12,063.60</b>	<b>6,961.00</b>	<b>8,353.20</b>	<b>7,517.88</b>
<b>MISCELLANEOUS REVENUE</b>						
4500	Interest Income	171.62	-	129.41	155.29	139.76
4600	Donations	-	-	-	-	-
5000	Miscellaneous Revenue	5,523.03	5,856.87	798.90	958.68	862.81
	<b>SUBTOTAL</b>	<b>5,694.65</b>	<b>5,856.87</b>	<b>928.31</b>	<b>1,113.97</b>	<b>1,002.57</b>
<b>TRANSFERS FROM</b>						
4700	Transfers in From other Funds	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>		<b>17,724.65</b>	<b>17,920.47</b>	<b>7,889.31</b>	<b>9,467.17</b>	<b>8,520.45</b>

**CITY OF CATOOSA**  
**FY2017-2018 BUDGET**  
**POLICE TRAINING FUND**

Account Number	Account Description	FY16-17				
		FY15-16 Actual	Estimate	FY16-17 Actual (4/30/17)	Projected Year End	FY17-18 Estimate
DEPARTMENT 01 - Expenses						
PERSONAL SERVICES						
	Full-Time Wages	-	-	-	-	-
	Part-Time Wages	-	-	-	-	-
	Overtime	-	-	-	-	-
	Vehicle Allowance	-	-	-	-	-
	Cell Phone Allowance	-	-	-	-	-
	FICA	-	-	-	-	-
	Longevity Pay	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment Insurance	-	-	-	-	-
	Life Insurance	-	-	-	-	-
	Medical Insurance	-	-	-	-	-
	Dental Insurance	-	-	-	-	-
	Disability	-	-	-	-	-
	Employee Assistance Program	-	-	-	-	-
	Miscellaneous Hiring Expenses	-	-	-	-	-
SUBTOTAL		-	-	-	-	-
MATERIALS AND SUPPLIES						
	Maintenance Agreements	-	100.00	-	-	-
	Vehicle Maintenance	-	3,000.00	-	-	2,000.00
	IT Maintenance	-	-	-	-	-
	Equipment and Materials	180.00	750.00	-	-	700.00
SUBTOTAL		180.00	3,850.00	-	-	2,700.00
OTHER SERVICES AND CHARGES						
	Telephone	-	-	-	-	-
	Dues and Subscriptions	-	-	-	-	-
	Training and Travel	699.67	2,500.00	-	-	2,300.00
	Fuel	-	500.00	-	-	-
	Advertising	-	-	-	-	-
	Postage	-	-	-	-	-
	Uniform and Equipment	262.92	500.00	-	-	500.00
	Ammunition	-	250.00	-	-	-
	Miscellaneous	2,502.25	4,000.00	80.73	96.88	3,000.00
	Transfer to Other Funds	-	-	-	-	-
SUBTOTAL		3,464.84	7,750.00	80.73	96.88	5,800.00
CAPITAL OUTLAY						
	Capital Outlay	-	-	-	-	-
SUBTOTAL		-	-	-	-	-
TOTAL EXPENSES		3,644.84	11,600.00	80.73	96.88	8,500.00

**CITY OF CATOOSA**  
**FY2017-2018 BUDGET**  
**POLICE TRAINING FUND**

Account Number	Account Description	FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	FY16-17	FY17-18 Estimate
					Projected Year End	
DEPARTMENT 02 - RESERVE						
CAPITAL OUTLAY						
	Reserved Funds	48,415.81	60,886.30	-	57,786.11	57,806.56
	SUBTOTAL	48,415.81	60,886.30	-	57,786.11	57,806.56
TOTAL RESERVE		48,415.81	60,886.30	-	57,786.11	57,806.56

**CITY OF CATOOSA  
FY2017-2018 BUDGET  
PWA O&M FUND**

**CASH FLOW SUMMARY**

			FY16-17			
	FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	Projected Year End	FY17-18 Estimate	
<b>Income</b>						
Beginning Balance (July 1)	\$ 4,673,052.35	\$ (961,524.68)	\$ 1,452,076.57	\$ 1,452,076.57	\$ 1,364,675.69	
Total Revenue	\$ 832,549.60	\$ 756,882.40	\$ 706,415.07	\$ 847,698.08	\$ 762,928.28	
	<u>\$ 5,505,601.95</u>	<u>\$ (204,642.28)</u>	<u>\$ 2,158,491.64</u>	<u>\$ 2,299,774.65</u>	<u>\$ 2,127,603.97</u>	
<b>Expense</b>						
01 - Water/Sewer	\$ 4,053,525.38	\$ 935,098.96	\$ -	\$ 935,098.96	\$ 1,500,000.00	
	<u>\$ 4,053,525.38</u>	<u>\$ 935,098.96</u>	<u>\$ -</u>	<u>\$ 935,098.96</u>	<u>\$ 1,500,000.00</u>	
<b>Ending Balance/RESERVE (June 30)</b>	<u>\$ 1,452,076.57</u>	<u>\$ (1,139,741.24)</u>		<u>\$ 1,364,675.69</u>	<u>\$ 627,603.97</u>	

**CITY OF CATOOSA**  
**FY2017-2018 REVENUE**  
**PWA O&M FUND**

Acct Number	Account Description	FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	FY16-17 Projected Year End	FY17-18 Estimate
<b>TAXES</b>						
	PWA Sales Tax (.5%)	817,632.54	740,997.50	703,249.24	843,899.09	759,509.18
	<b>SUBTOTAL</b>	<b>817,632.54</b>	<b>740,997.50</b>	<b>703,249.24</b>	<b>843,899.09</b>	<b>759,509.18</b>
<b>CHARGES FOR SERVICES</b>						
	Water Sales	-	-	-	-	-
	Sewer Fees	-	-	-	-	-
	Storm Water Fees	-	-	-	-	-
	Water/Wastewater Fees	-	-	-	-	-
	Delinquent Fees	-	-	-	-	-
	Connection/Transfer Fees	-	-	-	-	-
	Reconnect Fees	-	-	-	-	-
	Water Taps	-	-	-	-	-
	Sewer Taps	-	-	-	-	-
	Return Check Fees	-	-	-	-	-
	Online Payment Fees	-	-	-	-	-
5005	Copies	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MISCELLANEOUS REVENUE</b>						
4500	Interest Income	14,917.06	15,884.90	3,165.83	3,799.00	3,419.10
	Refunds	-	-	-	-	-
4600	Donations	-	-	-	-	-
5000	Miscellaneous Revenue	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>14,917.06</b>	<b>15,884.90</b>	<b>3,165.83</b>	<b>3,799.00</b>	<b>3,419.10</b>
<b>TRANSFERS FROM</b>						
4700	Transfers in From other Funds	-	-	-	-	-
	<b>SUBTOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>		<b>832,549.60</b>	<b>756,882.40</b>	<b>706,415.07</b>	<b>847,698.08</b>	<b>762,928.28</b>

**CITY OF CATOOSA**  
**FY2017-2018 BUDGET**  
**PWA O&M FUND**

Account Number	Account Description	FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	FY16-17	FY17-18 Estimate
					Projected Year End	
DEPARTMENT 01 - WATER/SEWER						
PERSONAL SERVICES						
	Full-Time Wages	-	-	-	-	-
	Part-Time Wages	-	-	-	-	-
	Overtime	-	-	-	-	-
SUBTOTAL		-	-	-	-	-
MATERIALS AND SUPPLIES						
	Equipment and Materials	-	-	-	-	-
SUBTOTAL		-	-	-	-	-
OTHER SERVICES AND CHARGES						
	Transfer to PWA Fund	4,053,525.38	935,098.96	-	935,098.96	1,500,000.00
SUBTOTAL		4,053,525.38	935,098.96	-	935,098.96	1,500,000.00
CAPITAL OUTLAY						
	Capital Outlay	-	-	-	-	-
SUBTOTAL		-	-	-	-	-
TOTAL WATER/SEWER		4,053,525.38	935,098.96	-	935,098.96	1,500,000.00

**CITY OF CATOOSA  
FY2017-2018 BUDGET  
PWA O&M FUND**

Account Number	Account Description	FY16-17			
		FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	FY16-17 Projected Year End
					FY17-18 Estimate
<b>DEPARTMENT 02 - RESERVE</b>					
<b>CAPITAL OUTLAY</b>					
	Reserve	1,452,076.57	(1,139,741.24)	-	1,364,675.69
					627,603.97
	<b>SUBTOTAL</b>	<b>1,452,076.57</b>	<b>(1,139,741.24)</b>	<b>-</b>	<b>1,364,675.69</b>
					<b>627,603.97</b>
	<b>TOTAL RESERVE</b>	<b>1,452,076.57</b>	<b>(1,139,741.24)</b>	<b>-</b>	<b>1,364,675.69</b>
					<b>627,603.97</b>

**CITY OF CATOOSA  
FY2017-2018 BUDGET  
RETIREMENT FUND**

**CASH FLOW SUMMARY**

				FY16-17	
	FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	Projected Year End	FY17-18 Estimate
<b>Revenue</b>					
Beginning Balance (July 1)	\$ 123,938.90	\$ 114,257.79	\$ 113,230.92	\$ 113,230.92	\$ 106,604.53
Revenue	\$ 5,808.02	\$ 6,086.64	\$ 488.25	\$ 585.90	\$ 527.31
	<u>\$ 129,746.92</u>	<u>\$ 120,344.43</u>	<u>\$ 113,719.17</u>	<u>\$ 113,816.82</u>	<u>\$ 107,131.84</u>
<b>Expenses</b>					
01 - Retirement Expense	\$ 16,516.00	\$ 16,516.00	\$ 7,010.24	\$ 7,212.29	\$ 16,516.00
	<u>\$ 16,516.00</u>	<u>\$ 16,516.00</u>	<u>\$ 7,010.24</u>	<u>\$ 7,212.29</u>	<u>\$ 16,516.00</u>
<b>Ending Balance (June 30)</b>	<u>\$ 113,230.92</u>	<u>\$ 103,828.43</u>		<u>\$ 106,604.53</u>	<u>\$ 90,615.84</u>



**CITY OF CATOOSA**  
**FY2017-2018 REVENUE**  
**RETIREMENT FUND**

Acct Number	Account Description	FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	FY16-17 Projected Year End	FY17-18 Estimate
<i>Limited to 90% of Prior Yr Rev</i>						
<b>MISCELLANEOUS REVENUE</b>						
4500	Interest Income	708.02	578.64	488.25	585.90	527.31
<b>SUBTOTAL</b>		<b>708.02</b>	<b>578.64</b>	<b>488.25</b>	<b>585.90</b>	<b>527.31</b>
<b>TRANSFERS FROM</b>						
4700	Transfers in From other Funds	5,100.00	5,508.00	-	-	-
<b>SUBTOTAL</b>		<b>5,100.00</b>	<b>5,508.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>		<b>5,808.02</b>	<b>6,086.64</b>	<b>488.25</b>	<b>585.90</b>	<b>527.31</b>

**CITY OF CATOOSA  
FY2017-2018 BUDGET  
RETIREMENT FUND**

Account Number	Account Description	FY16-17				
		FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	Projected Year End	FY17-18 Estimate
DEPARTMENT 01 - RETIREMENT EXPENSES						
PERSONEL						
	Unemployment	-	-	(876.28)	(1,051.54)	-
	Police Pension Plan	10,516.00	10,516.00	1,886.52	2,263.82	10,516.00
	SUBTOTAL	10,516.00	10,516.00	1,010.24	1,212.29	10,516.00
OTHER SERVICES AND CHARGES						
	Travel and Training	-	-	-	-	-
	Dues and Subscriptions	-	-	-	-	-
	Miscellaneous	-	-	-	-	-
	Transfer to Other Funds	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	SUBTOTAL	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
TOTAL RETIREMENT EXPENSES		16,516.00	16,516.00	7,010.24	7,212.29	16,516.00

**CITY OF CATOOSA  
FY2017-2018 BUDGET  
RETIREMENT FUND**

Account Number	Account Description	FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	FY16-17	FY17-18 Estimate
					Projected Year End	
DEPARTMENT 02 - RESERVE						
RESERVE						
	Prior Year Retirement	113,230.92	103,828.43	-	106,604.53	90,615.84
	SUBTOTAL	113,230.92	103,828.43	-	106,604.53	90,615.84
TOTAL RESERVE		113,230.92	103,828.43	-	106,604.53	90,615.84

**CITY OF CATOOSA  
FY2017-2018 BUDGET  
TECHNOLOGY FUND**

**CASH FLOW SUMMARY**

	<b>FY15-16 Actual</b>	<b>FY16-17 Estimate</b>	<b>FY16-17 Actual (4/30/17)</b>	<b>FY16-17 Projected Year End</b>	<b>FY17-18 Estimate</b>
<b>Revenue</b>					
Beginning Balance (July 1)	\$ 135,105.18	\$ 103,474.33	\$ 147,853.60	\$ 147,853.60	\$ 94,421.80
Revenue	\$ 23,547.60	\$ 23,553.70	\$ 13,943.37	\$ 16,732.04	\$ 15,058.84
	<u>\$ 158,652.78</u>	<u>\$ 127,028.03</u>	<u>\$ 161,796.97</u>	<u>\$ 164,585.64</u>	<u>\$ 109,480.64</u>
<b>Expenses</b>					
01 - Expenses	\$ 10,799.18	\$ 10,000.00	\$ 68,881.97	\$ 70,163.85	\$ 15,000.00
	<u>\$ 10,799.18</u>	<u>\$ 10,000.00</u>	<u>\$ 68,881.97</u>	<u>\$ 70,163.85</u>	<u>\$ 15,000.00</u>
 <b>Ending Balance (June 30)</b>	 <u>\$ 147,853.60</u>	 <u>\$ 117,028.03</u>		 <u>\$ 94,421.80</u>	 <u>\$ 94,480.64</u>

**CITY OF CATOOSA**  
**FY2017-2018 REVENUE**  
**TECHNOLOGY FUND**

Acct Number	Account Description	FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	FY16-17 Projected Year End	FY17-18 Estimate
						<i>Limited to 90% of Prior Yr Rev</i>
<b>CHARGES FOR SERVICES</b>						
4405	Technology Fees	23,200.00	23,263.20	13,730.00	16,476.00	14,828.40
4435	Alcohol & Drug Fees	20.00	-	-	-	-
<b>SUBTOTAL</b>		<b>23,220.00</b>	<b>23,263.20</b>	<b>13,730.00</b>	<b>16,476.00</b>	<b>14,828.40</b>
<b>MISCELLANEOUS REVENUE</b>						
4500	Interest Income	327.60	290.50	213.37	256.04	230.44
4600	Donations	-	-	-	-	-
5000	Miscellaneous Revenue	-	-	-	-	-
<b>SUBTOTAL</b>		<b>327.60</b>	<b>290.50</b>	<b>213.37</b>	<b>256.04</b>	<b>230.44</b>
<b>TRANSFERS FROM</b>						
4700	Transfers in From other Funds	-	-	-	-	-
<b>SUBTOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenue</b>		<b>23,547.60</b>	<b>23,553.70</b>	<b>13,943.37</b>	<b>16,732.04</b>	<b>15,058.84</b>

**CITY OF CATOOSA**  
**FY2017-2018 BUDGET**  
**TECHNOLOGY FUND**

Account Number	Account Description	FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	FY16-17 Projected Year End	FY17-18 Estimate
DEPARTMENT 01 - EXPENSES						
PERSONAL SERVICES						
	Full-Time Wages	-	-	-	-	-
	Part-Time Wages	-	-	-	-	-
	Overtime	-	-	-	-	-
	Vehicle Allowance	-	-	-	-	-
	Cell Phone Allowance	-	-	-	-	-
	FICA	-	-	-	-	-
	Longevity Pay	-	-	-	-	-
	Retirement	-	-	-	-	-
	Worker's Comp	-	-	-	-	-
	Unemployment Insurance	-	-	-	-	-
	Life Insurance	-	-	-	-	-
	Medical Insurance	-	-	-	-	-
	Dental Insurance	-	-	-	-	-
	Disability	-	-	-	-	-
	Employee Assistance Program	-	-	-	-	-
	Miscellaneous Hiring Expenses	-	-	-	-	-
SUBTOTAL		-	-	-	-	-
MATERIALS AND SUPPLIES						
	Maintenance Agreements	-	3,000.00	-	-	-
	IT Maintenance	1,494.95	4,000.00	6,409.39	7,691.27	10,000.00
	Equipment and Materials	80.73	-	-	-	-
SUBTOTAL		1,575.68	7,000.00	6,409.39	7,691.27	10,000.00
OTHER SERVICES AND CHARGES						
	Phone	-	500.00	-	-	-
	Internet	-	2,500.00	-	-	-
	Professional Services	-	-	-	-	-
	Miscellaneous	-	-	-	-	-
	Transfer to Other Funds	-	-	-	-	-
SUBTOTAL		-	3,000.00	-	-	-
CAPITAL OUTLAY						
	Capital Outlay	9,223.50	-	62,472.58	62,472.58	5,000.00
SUBTOTAL		9,223.50	-	62,472.58	62,472.58	5,000.00
TOTAL EXPENSES		10,799.18	10,000.00	68,881.97	70,163.85	15,000.00

**CITY OF CATOOSA  
FY2017-2018 BUDGET  
TECHNOLOGY FUND**

Account Number	Account Description	FY15-16 Actual	FY16-17 Estimate	FY16-17 Actual (4/30/17)	FY16-17	FY17-18 Estimate
					Projected Year End	
DEPARTMENT 02 - RESERVE						
CAPITAL OUTLAY						
	Unallocated	147,853.60	117,028.03	-	94,421.80	94,480.64
SUBTOTAL		147,853.60	117,028.03	-	94,421.80	94,480.64
TOTAL RESERVE		147,853.60	117,028.03	-	94,421.80	94,480.64