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June 7, 2018

Mayor and Council:

I am pleased to provide the Council with the recommended operational budget for Fiscal Year 2018-2019. 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.

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 This outdated model requires municipalities to attempt to annually predict how sales tax will increase/decrease, which is becoming increasingly difficult given the current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 budgets.

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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.

We have seen 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 FY2018-2019 Budget

The proposed revenues and reserves available for the FY18-19 budget is \$28,499,383.32, which represents an increase of \$6,410,875.72 over the FY17-18 approved budget. This combined increase is positive news for the City. I have included a 6% raise for all non-union employees within the proposed budget. However this is not a straight across the board raise but a bases to allow the City Manager and department heads to give a performance based raise once a performance evaluation process is put in place. 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 \$11,860,385.45. Projected expenditures, including roads projects allocated from within reserve is \$7,622,459.87.

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 \$20,000.00 in capital funds to purchase new radios and equipment. It also includes \$99,000.00 for three new patrol vehicles. These vehicles will be year two in our five-year vehicle replacement plan.
- The Streets and Parks budget contains \$350,000.00 for contracted street repairs. This includes 166th street project which may receive a CDBG but we are prepared to get the street repaired.
- 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 \$1,600,000.00 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 continue to allocate reserve funds as match for a number of our ongoing road projects.

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 \$9,137,316.53, The projected budget expenditures is \$4,182,583.28

b. Personnel/Capital Summary

- We are adding one maintenance employee and are increasing the City of Tulsa Sewer transfer fees by \$400,000.00 for a total of \$2,200,000.00. The capital outlay budget for PWA is \$550,000.00 which includes \$175,000.00 for City Wide City Sewer line evaluation and location services \$25,000 for current sewer repairs and \$88,000 for Lift station repairs and upgrades, \$15,000 for man Hole infiltration with a carryover of \$277,000.00 for what council see fit to fix repair or replace within PWA.

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 \$1,316,110.77 this next 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.
- We have included a possible park in the Rollingg Hills Addition in the amount \$200,000.00 and \$350,000.00 in Capital improvement and engineering in Roger Berry Sports complex.

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 \$2,7284,069.78. Operational expenses increased \$952,515.05.

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 and 3% increase for retirement.
- While this year's budget does include one additional personnel they will have hired one person out of last year budget which
- Within the capital outlay category, we budgeted \$76,000.00 for new fire vehicles.
- We also budgeted another \$140,000.00 within capital for annual replacement of bunker gear as needed, replacement air tanks, and other general capital expenditures.

Conclusion

The proposed 2018-2019 fiscal year budget is the product of many hours of work from the City's department directors and leadership. I want to thank Terry Whitley and our City CPA Jeff Kolker for helping me prepare this budget. These department directors should be commended for their work.

I understand that this budget is probably the largest budget proposed to any council in the past but I feel that this is a product of the needs of a growing City and the people who are visiting the City of Catoosa.

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 will accomplish great things for our residents and patrons who continue to visit. 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 will continue to be stewards for our City and Continue to promote its Promises for a more transparent government.



GENERAL FUND

General Government 6% raises
Police Department 3% raises + Pension adjustment 8/13% to 5/16% purchase 3 cars
Discussion Items: New Radios
Community Development 6% raises
Street and Parks 6% raises
Technology no change
Economic Development Increase expected incentive payment \$215454 based on revenues
Emergency Management no change
Museum 6% raises
Reserve Increased capital outlay by \$350,000 for a project on 166th Street.

FIRE DEPARTMENT

3% raises + Pension adjustment 8/13% to 5/16% Adding one additional position + increased Capital Outlay \$64,000.
Discussion items: New Radios and New SCBAs

RECREATIONAL SERVICE FUND

Library 6% raises + increase of \$8,000 capital outlay for new carpet
Community Center 6% raises
Recreation Center and Parks Increased Capital Outlay \$550,000 for Park in Rolling Hills, Rodger Berry Park engineering and Baseball Field Improvements.

PWA FUND

Water/Sewer 6% raises + adding one position + increased sewage transfer 400,000 to cover expense
\$ 175,000.00 City wide sewer line evaluation
\$ 25,000.00 Woodcrest Sewer Lines
\$ 88,000.00 Woodcrest Lift Station
\$ 15,000.00 Man hole repairs
\$ 277,000.00 Miscellaneous
Storm Sewer no change

911 ENHANCEMENT

no change

A&D FUND

no change

CEMETERY FUND

no change

GRANT FUND

FD Specials no change
CEDA no change
Library Contributions no change

POLICE TRAINING FUND

no change

PWA O&M

no change

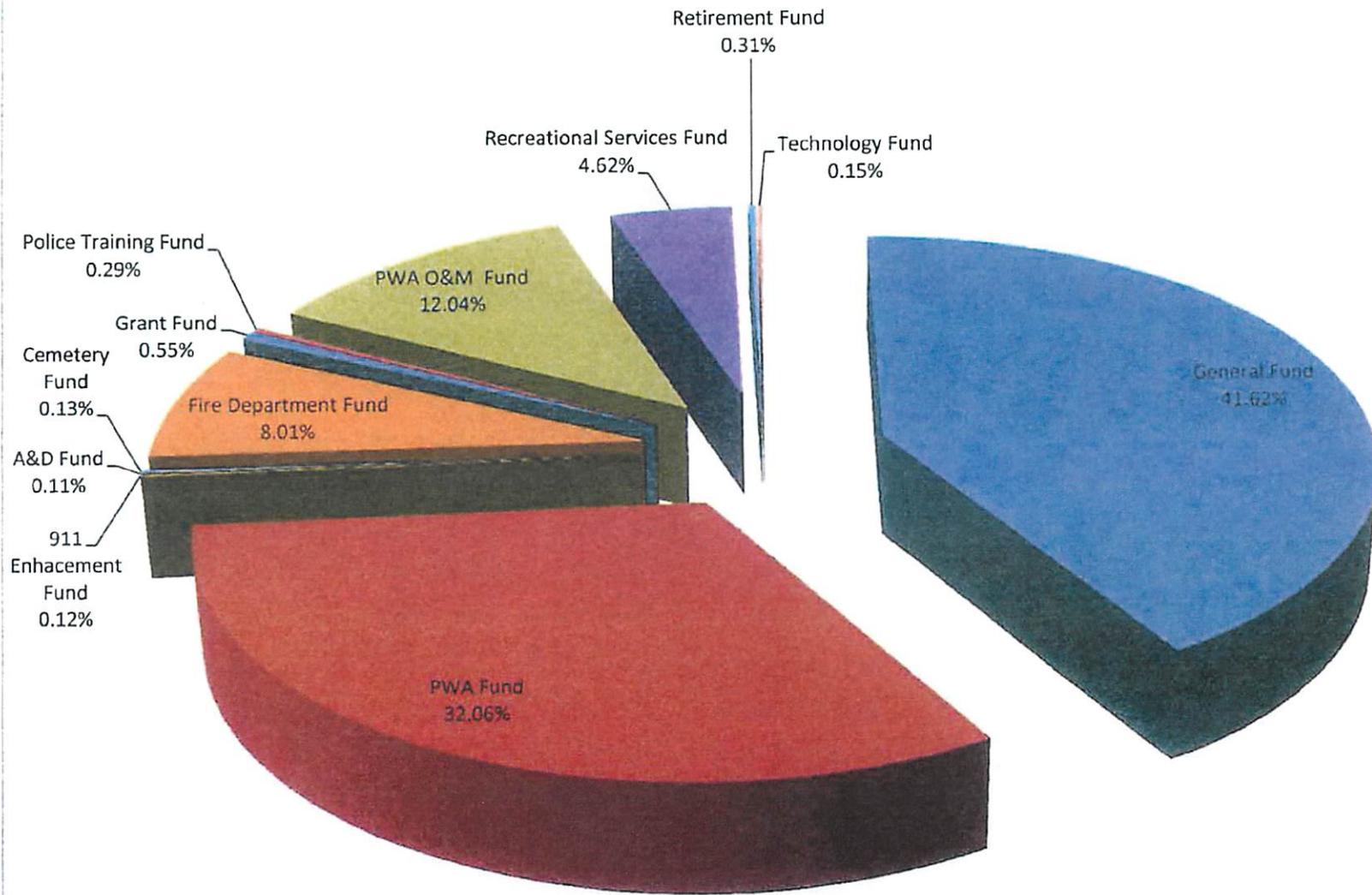
RETIREMENT FUND

no change

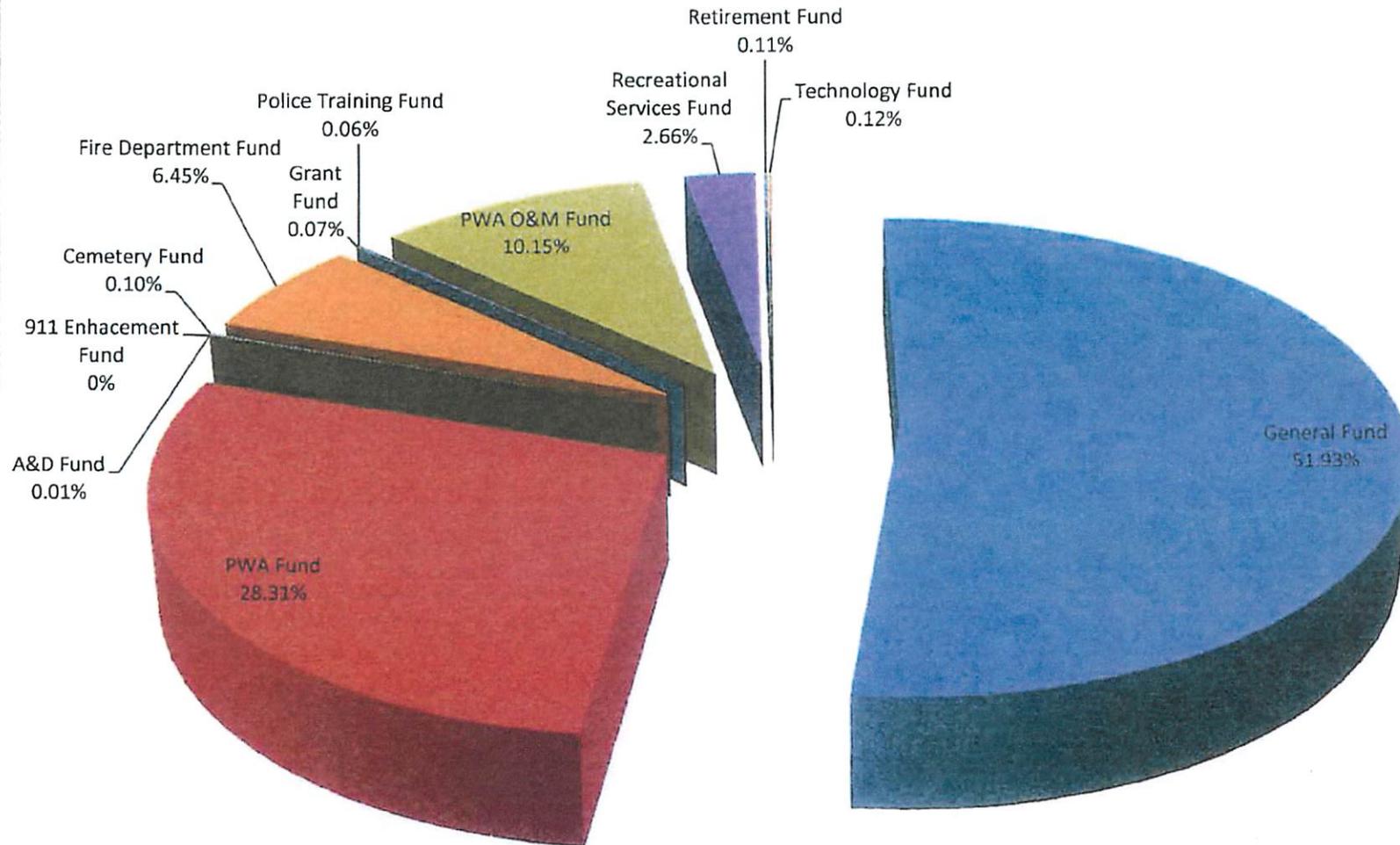
TECHNOLOGY FUND

no change

Total Revenue by Fund



Total Expenditure by Fund



Revenue

General Fund	11,860,385.45
PWA Fund	9,137,316.53
911 Enhancement Fund	33,293.95
A&D Fund	30,242.02
Cemetery Fund	36,819.87
Fire Department Fund	2,284,069.78
Grant Fund	156,576.34
Police Training Fund	82,904.77
PWA O&M Fund	3,430,016.97
Recreational Services Fund	1,316,110.77
Retirement Fund	89,556.56
Technology Fund	42,090.31

Expenses

General Fund	7,622,459.87
PWA Fund	4,182,583.28
911 Enhancement Fund	3,500.00
A&D Fund	1,600.00
Cemetery Fund	15,000.00
Fire Department Fund	952,515.05
Grant Fund	11,000.00
Police Training Fund	8,500.00
PWA O&M Fund	1,500,000.00
Recreational Services Fund	393,679.05
Retirement Fund	16,516.00
Technology Fund	17,566.25

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

Acct Number	Account Description	FY16-17 Actual (4/30/17)	FY16-17 Projected Year End	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
				<i>Limited to 90% of Prior Yr Rev</i>			<i>Limited to 90% of Prior Yr Rev</i>
TAXES							
4010	Sales Tax (2%)	2,812,996.77	3,375,596.12	3,038,036.51	3,382,835.22	4,059,402.26	3,653,462.04
4020	Use Tax	256,816.81	308,180.17	277,362.15	1,269,311.08	1,523,173.30	1,370,855.97
4100	Franchise Tax	245,075.13	294,090.16	264,681.14	261,729.21	314,075.05	282,667.55
4110	Lodging Tax	207,111.05	248,533.26	223,679.93	186,236.90	223,484.28	201,135.85
SUBTOTAL		3,521,999.76	4,226,399.71	3,803,759.74	5,100,112.41	6,120,134.89	5,508,121.40
LICENSES AND PERMITS							
	Building Permits	-	-	-	-	-	-
4300	Licenses/Permits	95,920.67	115,104.80	103,594.32	36,164.75	43,397.70	39,057.93
4302	Fireworks License	-	-	-	2,500.00	-	-
4320	Pet License/Fines	1,085.00	1,302.00	1,171.80	1,661.06	1,993.27	1,793.94
SUBTOTAL		97,005.67	116,406.80	104,766.12	40,325.81	45,390.97	40,851.87
INTERGOVERNMENTAL REVENUE							
4000	Alcohol Tax	37,486.72	44,984.06	40,485.66	44,027.38	52,832.86	47,549.57
4030	Advalorem Delinquent Interest	-	-	-	-	-	-
4050	Cigarette Tax	52,730.78	63,276.94	56,949.24	63,175.34	75,810.41	68,229.37
4120	Wireless 911 Pass thru	5,360.66	6,432.79	5,789.51	3.70	4.44	4.00
4330	County Road Tax	40,244.29	48,293.15	43,463.83	44,646.33	53,575.60	48,218.04
4340	Gasoline Tax	10,879.27	13,055.12	11,749.61	10,090.79	12,108.95	10,898.05
4610	Grant Income	4,185.43	4,185.43	-	2,305.86	2,305.86	-
	OHSO Grant Income	-	-	-	-	-	-
4615	FEMA/OEM Reimbursement	-	-	-	-	-	-
4720	CNE Contribution/Police	72,139.80	86,567.76	77,910.98	72,139.80	86,567.76	77,910.98
SUBTOTAL		223,026.95	266,795.25	236,348.84	236,389.20	283,205.87	252,810.01
CHARGES FOR SERVICES							
4430	Assessment Fees	-	-	-	-	-	-
4440	Training Fees	-	-	-	-	-	-
5005	Copies	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-
FINES AND FORFEITURES							
4400	Court Fines	82,290.03	98,748.04	88,873.23	75,827.75	90,993.30	81,893.97
4410	Forfeitures	-	-	-	-	-	-
SUBTOTAL		82,290.03	98,748.04	88,873.23	75,827.75	90,993.30	81,893.97
MISCELLANEOUS REVENUE							
4500	Interest Income	10,886.54	13,063.85	11,757.46	13,964.67	16,757.60	15,081.84
4600	Donations	15.00	18.00	16.20	300.00	360.00	324.00
4570	LibertFest Donations	170.00	204.00	183.60	8,936.80	10,724.16	9,651.74
4590	Hometown Halloween Donations	1,006.00	1,207.20	1,086.48	1,363.00	1,635.60	1,472.04
5000	Miscellaneous Revenue	8,827.90	10,593.48	9,534.13	33,158.20	39,789.84	35,810.86
5010	Miscellaneous Reimbursements	200.00	240.00	216.00	-	-	-
5015	Rental Income	4,665.00	5,598.00	5,038.20	-	-	-
5020	Recoveries	-	-	-	-	-	-
5030	Redeposits	-	-	-	-	-	-
SUBTOTAL		25,770.44	30,924.53	27,832.08	57,722.67	69,267.20	62,340.48
TRANSFERS FROM							
4700	Transfers in From other Funds	-	-	-	-	-	-
SUBTOTAL		-	-	-	-	-	-
Total Revenue		3,950,092.85	4,739,274.33	4,261,580.01	5,510,377.84	6,608,992.24	5,946,017.74

**CITY OF CATOOSA
FY2018-2019 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18	FY18-19
					Projected Year End	Estimate
DEPARTMENT 01 - GENERAL GOVERNMENT						
PERSONAL SERVICES						
	Full-Time Wages	294,429.93	463,000.00	340,884.41	409,061.29	463,000.00
	Part-Time Wages	4,353.02	10,000.00	-	-	10,000.00
	Overtime	1,896.74	4,000.00	1,915.59	2,298.71	4,000.00
	Vehicle Allowance	-	-	-	-	-
	Cell Phone Allowance	-	2,000.00	-	-	2,000.00
	FICA	21,690.63	35,500.00	23,403.47	28,084.16	35,500.00
	Longevity Pay	3,660.00	5,000.00	5,449.86	6,539.83	7,500.00
	Retirement	26,494.72	55,411.44	25,432.32	30,518.78	55,411.44
	Worker's Comp	8,525.58	10,000.00	3,781.23	4,537.48	10,000.00
	Unemployment Insurance	1,515.00	2,500.00	-	-	2,500.00
	Life Insurance	212.52	226.80	125.65	150.78	226.80
	Medical Insurance	28,989.05	60,000.00	4,956.73	5,948.08	60,000.00
	Dental Insurance	730.80	2,926.08	-	-	2,926.08
	Disability	1,296.20	1,600.00	1,243.58	1,492.30	1,600.00
	Employee Assistance Program	58.10	90.00	58.10	69.72	90.00
	Miscellaneous Hiring Expenses	806.09	1,000.00	-	-	1,000.00
	SUBTOTAL	394,658.38	653,254.32	407,250.94	488,701.13	655,754.32
MATERIALS AND SUPPLIES						
	Maintenance Agreements	13,916.92	16,000.00	8,853.43	10,624.12	16,000.00
	Vehicle Maintenance	567.26	2,000.00	1,408.49	1,690.19	2,000.00
	Building Maintenance	2,568.95	3,000.00	4,052.33	4,862.80	3,000.00
	IT Maintenance	4,917.83	6,000.00	6,042.83	7,251.40	10,000.00
	Janitor/Cleaning Supplies	39.59	500.00	104.45	125.34	500.00
	Office Supplies	4,875.77	6,000.00	4,862.54	5,835.05	6,000.00
	Equipment and Materials	410.24	800.00	923.91	1,108.69	800.00
	SUBTOTAL	27,296.56	34,300.00	26,247.98	31,497.58	38,300.00
OTHER SERVICES AND CHARGES						
	Natural Gas	817.21	1,500.00	938.81	1,126.57	1,500.00
	Electric	4,381.19	6,000.00	4,674.22	5,609.06	6,000.00
	Water (Tulsa)	-	-	-	-	-
	Phone	9,418.44	11,000.00	8,991.54	10,789.85	11,000.00
	Trash	350.00	500.00	350.00	420.00	500.00
	Internet	320.08	4,000.00	480.12	576.14	4,000.00
	Liability Insurance	42,757.72	80,000.00	75,175.50	90,210.60	80,000.00
	Travel and Training	4,349.76	8,000.00	2,070.76	2,484.91	8,000.00
	Dues and Subscriptions	7,609.41	12,000.00	1,498.85	1,798.62	4,000.00
	Advertising/Publications	1,141.45	3,000.00	751.65	901.98	3,000.00
	Election Expense	-	2,000.00	-	-	2,000.00
	Postage	1,250.00	1,500.00	1,500.00	1,800.00	1,800.00
	Janitorial Service	6,300.00	10,000.00	4,250.00	5,100.00	10,000.00
	Accounting Fees	15,190.00	19,000.00	19,195.00	23,034.00	25,000.00
	Auditing Fees	7,500.00	7,500.00	9,850.00	11,820.00	12,000.00
	Professional Services	14,172.16	17,000.00	14,208.88	17,050.66	17,000.00
	Legal Fees	60,909.45	75,000.00	148,908.00	178,689.60	75,000.00
	Engineering Fees	2,393.08	4,000.00	2,219.00	2,662.80	4,000.00
	Miscellaneous	12,812.89	15,000.00	14,216.65	17,059.98	15,000.00
	Transfer to Other Funds	-	-	-	-	-
	SUBTOTAL	191,672.84	277,000.00	309,278.98	371,134.78	279,800.00
CAPITAL OUTLAY						
	Ladder Truck Lease Purchase	-	-	-	-	-
	Capital Outlay	8,731.85	12,000.00	15,646.15	18,775.38	12,000.00
	SUBTOTAL	8,731.85	12,000.00	15,646.15	18,775.38	12,000.00
TOTAL GENERAL GOVERNMENT		622,359.63	976,554.32	758,424.05	910,108.86	985,854.32

**CITY OF CATOOSA
FY2018-2019 BUDGET
GENERAL FUND-100**

CASH FLOW SUMMARY

	FY16-17 Actual (4/30/17)		FY17-18 Actual (4/30/18)		FY17-18 Projected Year End		FY18-19 Estimate			
Revenue										
Beginning Balance (July 1)	\$	4,495,359.34	\$	4,657,919.26	\$	4,131,240.38	\$	4,131,240.38	\$	5,914,367.71
Revenue	\$	3,950,092.85	\$	4,261,580.01	\$	5,510,377.84	\$	6,608,992.24	\$	5,946,017.74
	\$	8,445,452.19	\$	8,919,499.27	\$	9,641,618.22	\$	10,740,232.62	\$	11,860,385.45
Expenses										
01 - General Government	\$	622,359.63	\$	976,554.32	\$	758,424.05	\$	910,108.86	\$	985,854.32
02 - Police	\$	1,147,796.87	\$	1,665,787.40	\$	1,249,937.19	\$	1,319,629.74	\$	1,702,630.00
03 - Community Development	\$	206,743.85	\$	486,596.44	\$	212,535.72	\$	255,042.86	\$	475,545.44
04 - Street and Parks	\$	367,919.01	\$	707,337.16	\$	475,424.63	\$	550,230.76	\$	716,847.16
05 - Technology	\$	1,590.00	\$	25,500.00	\$	12,798.01	\$	5,345.41	\$	25,500.00
06 - Economic Development	\$	1,282,108.82	\$	1,434,546.00	\$	1,329,138.45	\$	1,594,966.14	\$	1,650,000.00
07 - Emergency Management	\$	53,431.82	\$	91,550.00	\$	62,187.90	\$	74,625.48	\$	102,550.00
08 - Museum	\$	66,225.33	\$	88,598.95	\$	53,192.96	\$	63,831.55	\$	93,058.95
09 - Reserve	\$	116,311.89	\$	3,443,029.00	\$	43,403.42	\$	52,084.10	\$	6,108,399.58
	\$	3,864,487.22	\$	8,919,499.27	\$	4,197,042.33	\$	4,825,864.91	\$	11,860,385.45
Ending Balance (June 30)	\$	4,580,964.97	\$	0.00	\$	5,444,575.89	\$	5,914,367.71	\$	(0.00)

**CITY OF CATOOSA
FY2018-2019 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
DEPARTMENT 02 - POLICE DEPARTMENT						
PERSONAL SERVICES						
	Full-Time Wages	639,590.37	822,000.00	664,972.58	797,967.10	845,000.00
	Part-Time Wages	-	15,000.00	-	-	-
	Overtime	34,719.84	42,000.00	57,496.18	68,995.42	42,000.00
	Holiday Pay	12,429.36	20,000.00	-	-	20,000.00
	In Licu Holiday Pay	13,546.06	20,000.00	-	-	20,000.00
	Cell Phone Allowance	-	-	-	-	-
	FICA	54,419.87	65,800.00	52,736.76	63,284.11	67,000.00
	Longevity Pay	9,240.00	15,000.00	7,738.00	9,285.60	15,000.00
	Certification Pay	18,425.00	20,000.00	17,275.00	20,730.00	25,000.00
	Uniform Allowance	9,200.00	5,000.00	9,200.00	11,040.00	5,000.00
	Retirement	69,941.85	106,000.00	71,174.10	85,408.92	125,000.00
	Worker's Comp	56,466.40	70,000.00	44,229.26	53,075.11	70,000.00
	Unemployment Insurance	-	3,000.00	-	-	3,000.00
	Life Insurance	479.15	600.00	276.00	331.20	600.00
	Medical Insurance	49,412.93	114,500.00	5,320.67	6,384.80	114,500.00
	Dental Insurance	1,421.00	4,100.00	-	-	4,100.00
	Disability	2,711.55	3,500.00	2,626.08	3,151.30	3,500.00
	Employee Assistance Program	132.80	180.00	132.80	159.36	180.00
	Miscellaneous Hiring Expenses	-	-	-	-	-
	SUBTOTAL	972,136.18	1,327,680.00	933,177.43	1,119,812.92	1,359,880.00
MATERIALS AND SUPPLIES						
	Maintenance Agreements	10,211.69	16,880.00	13,162.62	15,795.14	20,000.00
	Vehicle Maintenance	18,481.03	16,000.00	15,748.78	18,898.54	20,000.00
	Building Maintenance	3,634.80	3,000.00	1,266.19	1,519.43	1,000.00
	IT Maintenance	200.00	500.00	439.24	527.09	500.00
	Janitor/Cleaning Supplies	-	200.00	294.18	353.02	500.00
	Office Supplies	4,345.69	5,000.00	3,228.13	3,873.76	5,000.00
	Equipment and Materials	5,221.07	6,000.00	5,539.76	6,647.71	6,000.00
	SUBTOTAL	42,094.28	47,580.00	39,678.90	47,614.68	53,000.00
OTHER SERVICES AND CHARGES						
	Natural Gas	506.52	900.00	553.86	664.63	900.00
	Electric	4,722.21	6,000.00	4,318.40	5,182.08	6,000.00
	Water (Tulsa)	-	-	-	-	-
	Phone	14,496.20	17,000.00	16,012.85	19,215.42	20,000.00
	Trash	350.00	450.00	350.00	420.00	450.00
	Internet	601.23	4,000.00	534.75	641.70	4,000.00
	Liability Insurance	-	-	-	-	-
	Travel and Training	5,917.09	6,000.00	5,623.62	6,748.34	6,000.00
	Dues and Subscriptions	300.00	500.00	330.00	396.00	500.00
	Advertising/Publications	-	300.00	-	-	300.00
	Ammunition	9,996.99	10,000.00	-	-	10,000.00
	Postage	250.00	500.00	-	-	500.00
	Janitorial Service	2,090.00	3,000.00	2,250.00	2,700.00	3,000.00
	Uniforms and Equipment	4,326.39	10,000.00	8,492.59	10,191.11	10,000.00
	Dispatch Services	37,964.00	45,000.00	42,964.00	51,556.80	55,000.00
	Fuel	31,109.84	50,000.00	42,339.47	50,807.36	50,000.00
	K-9 Expenses	568.45	-	-	-	-
	Professional Services	-	-	-	-	-
	Miscellaneous	2,957.67	4,000.00	3,065.58	3,678.70	4,000.00
	Prisoner Care	-	100.00	-	-	100.00
	SUBTOTAL	116,156.59	157,750.00	126,835.12	152,202.14	170,750.00

**CITY OF CATOOSA
 FY2018-2019 BUDGET
 GENERAL FUND-100**

Account Number	Account Description	FY16-17 Actual	FY17-18	FY17-18 Actual	FY17-18	FY18-19
		(4/30/17)	Estimate	(4/30/18)	Projected Year	Estimate
					End	
CAPITAL OUTLAY						
	Vehicles and Related Equipment	-	99,000.00	-		99,000.00
	Capital Outlay (*RMS)	17,409.82	36,500.00	150,245.74		20,000.00
	SUBTOTAL	17,409.82	135,500.00	150,245.74	-	119,000.00
TOTAL POLICE DEPARTMENT		1,147,796.87	1,668,510.00	1,249,937.19	1,319,629.74	1,702,630.00

**CITY OF CATOOSA
FY2018-2019 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY16-17 Actual	FY17-18	FY16-17 Actual	FY16-17	FY17-18
		(4/30/17)	Estimate	(4/30/17)	Projected Year End	Estimate
DEPARTMENT 03 - COMMUNITY DEVELOPMENT						
PERSONAL SERVICES						
	Full-Time Wages	139,874.14	249,300.00	135,399.39	162,479.27	264,258.00
	Part-Time Wages	-	10,000.00	6,632.50	7,959.00	10,000.00
	Overtime	3,577.72	4,500.00	2,004.75	2,405.70	4,500.00
	Vehicle Allowance	-	-	-	-	-
	Cell Phone Allowance	-	600.00	-	-	600.00
	FICA	8,214.90	19,100.00	9,715.62	11,658.74	19,100.00
	Longevity Pay	990.00	2,000.00	1,830.00	2,196.00	2,000.00
	Retirement	2,835.00	30,219.00	6,841.00	8,209.20	31,710.00
	Worker's Comp	795.84	1,000.00	2,005.00	2,406.00	1,000.00
	Unemployment Insurance	1,015.51	2,000.00	-	-	2,000.00
	Life Insurance	97.10	151.20	49.79	59.75	151.20
	Medical Insurance	17,789.25	46,122.00	634.86	761.83	46,122.00
	Dental Insurance	507.50	1,416.24	-	-	1,416.24
	Disability	545.63	1,128.00	393.30	471.96	1,128.00
	Employee Assistance Program	49.80	60.00	49.80	59.76	60.00
	Miscellaneous Hiring Expenses	-	300.00	-	-	300.00
	SUBTOTAL	176,292.39	367,896.44	165,556.01	198,667.21	384,345.44
MATERIALS AND SUPPLIES						
	Maintenance Agreements	263.80	350.00	263.80	316.56	350.00
	Vehicle Maintenance	777.65	150.00	228.41	274.09	150.00
	Building Maintenance	1,207.62	67,500.00	20,379.81	24,455.77	40,000.00
	IT Maintenance	-	1,000.00	-	-	1,000.00
	Janitor/Cleaning Supplies	112.44	400.00	101.56	121.87	400.00
	Office Supplies	1,657.01	2,000.00	1,517.23	1,820.68	2,000.00
	Equipment and Materials	510.62	1,000.00	46.87	56.24	1,000.00
	SUBTOTAL	4,529.14	72,400.00	22,537.68	27,045.22	44,900.00
OTHER SERVICES AND CHARGES						
	Natural Gas	1,402.60	2,000.00	1,568.69	1,882.43	2,000.00
	Electric	3,059.76	4,300.00	3,526.45	4,231.74	4,300.00
	Water (Tulsa)	-	-	-	-	-
	Phone	2,158.95	2,800.00	2,184.81	2,621.77	2,800.00
	Trash	450.00	1,000.00	450.00	540.00	1,000.00
	Internet	-	2,000.00	-	-	2,000.00
	Liability Insurance	-	-	-	-	-
	Travel and Training	529.00	3,000.00	1,275.43	1,530.52	3,000.00
	Postage	-	-	-	-	-
	Dues and Subscriptions	3,995.00	6,000.00	5,316.00	6,379.20	6,000.00
	Advertising/Publications	724.00	1,000.00	1,561.90	1,874.28	1,000.00
	Demolition/Clean-up Expenses	400.00	2,000.00	-	-	2,000.00
	Animal Control Expense	3,152.58	6,000.00	5,353.57	6,424.28	6,000.00
	Engineering Fees	8,170.09	10,000.00	1,213.25	1,455.90	10,000.00
	Miscellaneous	481.34	1,200.00	1,991.93	2,390.32	1,200.00
	SUBTOTAL	24,523.32	41,300.00	24,442.03	29,330.44	41,300.00
CAPITAL OUTLAY						
	Capital Outlay	1,399.00	5,000.00	-	-	5,000.00
	SUBTOTAL	1,399.00	5,000.00	-	-	5,000.00
TOTAL COMMUNITY DEVELOPMENT		206,743.85	486,596.44	212,535.72	255,042.86	475,545.44

**CITY OF CATOOSA
FY2018-2019 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY16-17 Actual	FY17-18	FY17-18 Actual	FY17-18	FY18-19
		(4/30/17)	Estimate	(4/30/17)	Projected Year End	Estimate
DEPARTMENT 04 - STREETS AND PARKS						
PERSONAL SERVICES						
	Full-Time Wages	97,626.12	125,500.00	61,393.27	73,671.92	125,500.00
	Part-Time Wages	-	21,600.00	7,837.50	9,405.00	21,600.00
	Overtime	3,876.85	10,000.00	7,885.01	9,462.01	10,000.00
	Vehicle Allowance	-	-	-	-	-
	Cell Phone Allowance	-	-	-	-	-
	Uniform Allowance	-	-	-	-	-
	FICA	7,511.09	10,500.00	7,024.49	8,429.39	10,500.00
	Longevity Pay	-	500.00	75.00	90.00	500.00
	Retirement	2,407.86	13,700.00	1,942.70	2,331.24	13,700.00
	Worker's Comp	27,069.42	50,000.00	40,760.34	48,912.41	50,000.00
	Unemployment Insurance	3,487.00	2,000.00	2,000.00	2,400.00	2,000.00
	Life Insurance	98.55	120.00	80.00	96.00	120.00
	Medical Insurance	10,028.05	22,181.00	1,210.16	1,452.19	22,181.00
	Dental Insurance	284.20	944.16	-	-	944.16
	Disability	484.44	752.00	491.56	589.87	752.00
	Employee Assistance Program	41.50	40.00	41.50	49.80	50.00
	Miscellaneous Hiring Expenses	148.00	500.00	-	-	500.00
	SUBTOTAL	153,063.08	258,337.16	130,741.53	156,889.84	258,347.16
MATERIALS AND SUPPLIES						
	Maintenance Agreements	335.96	1,000.00	-	-	1,000.00
	Vehicle Maintenance	4,848.61	15,000.00	8,968.37	10,762.04	15,000.00
	Building Maintenance	12,098.61	10,000.00	10,594.01	12,712.81	10,000.00
	Mower Maintenance	6,963.87	8,000.00	7,526.14	9,031.37	8,000.00
	IT Maintenance	-	200.00	-	-	200.00
	Janitor/Cleaning Supplies	-	-	-	-	-
	Office Supplies	129.88	400.00	179.99	215.99	400.00
	Street Lights/Signs Equipment	5,785.96	6,000.00	6,133.19	7,359.83	9,000.00
	Equipment and Materials	15,648.56	15,000.00	15,697.22	18,836.66	15,000.00
	SUBTOTAL	45,811.45	55,600.00	49,098.92	58,918.70	58,600.00
OTHER SERVICES AND CHARGES						
	Natural Gas	1,139.41	2,000.00	2,149.64	2,579.57	3,000.00
	Electric	6,492.74	15,000.00	8,419.23	10,103.08	15,000.00
	Water (Tulsa)	-	-	-	-	-
	Phone	1,740.80	2,000.00	1,790.62	2,148.74	2,000.00
	Trash	1,400.00	1,800.00	1,300.00	1,560.00	1,800.00
	Internet	-	2,000.00	-	-	2,000.00
	Liability Insurance	-	-	-	-	-
	Leases	3,254.45	5,000.00	3,524.49	4,229.39	5,000.00
	Travel and Training	60.00	1,000.00	81.86	98.23	1,000.00
	Dues and Subscriptions	-	100.00	6.75	8.10	100.00
	Advertising/Publications	-	-	-	-	-
	Street Lights (Electric)	20,482.68	35,000.00	25,902.50	31,083.00	35,000.00
	Uniforms	4,468.75	5,000.00	5,566.53	6,679.84	5,000.00
	Janitorial Service	-	-	-	-	-
	Christmas Decorations	246.51	2,000.00	1,835.70	2,202.84	2,000.00
	Street Repairs	36,783.76	47,000.00	19,696.51	23,635.81	50,000.00
	Contracted Services (Streets)	38,873.50	150,000.00	120,570.79	144,684.95	150,000.00
	Fuel	15,591.66	25,000.00	18,392.97	22,071.56	25,000.00
	Demolition/Clean-up	-	5,000.00	-	-	5,000.00
	Engineering Fees	9,177.28	15,000.00	10,553.34	12,664.01	15,000.00
	Special Event Projects	255.96	20,000.00	25,134.43	30,161.32	20,000.00
	Hometown Halloween Expenses	5,052.43	7,500.00	6,097.93	7,317.52	10,000.00
	Miscellaneous	4,024.55	35,000.00	27,661.89	33,194.27	35,000.00
	SUBTOTAL	149,044.48	375,400.00	278,685.18	334,422.22	381,900.00

**CITY OF CATOOSA
 FY2018-2019 BUDGET
 GENERAL FUND-100**

Account Number	Account Description	FY16-17 Actual	FY17-18	FY17-18 Actual	FY17-18	FY18-19
		(4/30/17)	Estimate	(4/30/17)	Projected Year End	Estimate
CAPITAL OUTLAY						
	Land and ROW	-	-	-	-	-
	Capital Outlay	20,000.00	18,000.00	16,899.00	-	18,000.00
	SUBTOTAL	20,000.00	18,000.00	16,899.00	-	18,000.00
TOTAL STREETS AND PARKS		367,919.01	707,337.16	475,424.63	530,230.76	716,847.16

**CITY OF CATOOSA
FY2018-2019 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY17-18				
		FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	Projected Year End	FY18-19 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	3,373.50	-	10,000.00
	IT Maintenance	1,500.00	2,000.00	4,435.54	5,322.65	2,000.00
	Equipment and Materials	90.00	3,500.00	18.97	22.76	3,500.00
	SUBTOTAL	1,590.00	15,500.00	7,828.01	5,345.41	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	4,970.00	-	10,000.00
	SUBTOTAL	-	10,000.00	4,970.00	-	10,000.00
TOTAL TECHNOLOGY		1,590.00	25,500.00	12,798.01	5,345.41	25,500.00

**CITY OF CATOOSA
FY2018-2019 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
DEPARTMENT 06 - ECONOMIC DEVELOPMENT						
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	-	-	-	-	-
	Building Maintenance	-	-	-	-	-
	IT Maintenance	-	-	-	-	-
	Janitor/Cleaning Supplies	-	-	-	-	-
	Office Supplies	-	-	-	-	-
	Equipment and Materials	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
OTHER SERVICES AND CHARGES						
	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	-	40,000.00	-	-	40,000.00
	Economic Incentive Payment (Catoosa Hills)	1,281,986.96	1,384,546.00	1,329,138.45	1,594,966.14	1,600,000.00
	Miscellaneous	121.86	7,000.00	-	-	7,000.00
	Transfer to Other Funds (CEDA)	-	-	-	-	-
	SUBTOTAL	1,282,108.82	1,434,546.00	1,329,138.45	1,594,966.14	1,650,000.00
CAPITAL OUTLAY						
	Capital Outlay	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT		1,282,108.82	1,434,546.00	1,329,138.45	1,594,966.14	1,650,000.00

**CITY OF CATOOSA
FY2018-2019 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
DEPARTMENT 07 - EMERGENCY MANAGEMENT						
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	-	-	-	-	-
	Building Maintenance	-	-	-	-	-
	IT Maintenance	-	-	-	-	-
	Janitor/Cleaning Supplies	-	-	-	-	-
	Office Supplies	-	-	-	-	-
	Equipment and Materials	1,454.98	14,000.00	19,021.39	22,825.67	25,000.00
	SUBTOTAL	1,454.98	14,000.00	19,021.39	22,825.67	25,000.00
OTHER SERVICES AND CHARGES						
	Natural Gas	-	-	-	-	-
	Electric	251.84	1,000.00	291.51	349.81	1,000.00
	Water (Tulsa)	-	-	-	-	-
	Phone	-	100.00	-	-	100.00
	Trash	-	-	-	-	-
	Internet	-	-	-	-	-
	Liability Insurance	-	-	-	-	-
	Travel and Training	-	-	-	-	-
	Dues and Subscriptions	-	-	-	-	-
	Professional Services	-	-	-	-	-
	Ambulance Contract	42,875.00	51,450.00	42,875.00	51,450.00	51,450.00
	Miscellaneous	-	-	-	-	-
	Transfer to Other Funds	-	-	-	-	-
	SUBTOTAL	43,126.84	52,550.00	43,166.51	51,799.81	52,550.00
CAPITAL OUTLAY						
	Capital Outlay	8,850.00	25,000.00	-	-	25,000.00
	SUBTOTAL	8,850.00	25,000.00	-	-	25,000.00
TOTAL EMERGENCY MANAGEMENT		53,431.82	91,550.00	62,187.90	74,625.48	102,550.00

**CITY OF CATOOSA
FY2018-2019 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
DEPARTMENT 08 - MUSEUM						
PERSONAL SERVICES						
	Full-Time Wages	33,060.68	34,200.00	33,112.80	39,735.36	43,000.00
	Part-Time Wages	-	16,000.00	1,927.08	2,312.50	10,000.00
	Overtime	-	-	-	-	-
	Vehicle Allowance	-	-	-	-	-
	Cell Phone Allowance	-	-	-	-	-
	FICA	2,371.06	4,137.95	2,409.76	2,891.71	4,137.95
	Longevity Pay	-	500.00	-	-	500.00
	Retirement	2,973.60	4,000.00	3,068.00	3,681.60	5,160.00
	Worker's Comp	795.84	800.00	527.09	632.51	800.00
	Unemployment Insurance	-	500.00	-	-	500.00
	Life Insurance	34.55	25.00	18.00	21.60	25.00
	Medical Insurance	4,266.80	5,550.00	317.43	380.92	5,550.00
	Dental Insurance	203.00	236.00	-	-	236.00
	Disability	135.30	190.00	127.53	153.04	190.00
	Employee Assistance Program:	16.60	10.00	16.60	19.92	10.00
	Miscellaneous Hiring Expenses	-	100.00	-	-	100.00
	SUBTOTAL	43,857.43	66,248.95	41,524.29	49,829.15	70,208.95
MATERIALS AND SUPPLIES						
	Maintenance Agreements	-	250.00	-	-	250.00
	Vehicle Maintenance	-	-	-	-	-
	Building Maintenance	496.82	1,500.00	535.27	642.32	1,500.00
	IT Maintenance	20.27	500.00	-	-	500.00
	Janitor/Cleaning Supplies	-	400.00	13.82	16.58	400.00
	Office Supplies	78.14	400.00	125.40	150.48	400.00
	Equipment and Materials	207.33	1,000.00	521.41	625.69	1,000.00
	SUBTOTAL	802.56	4,050.00	1,195.90	1,435.08	4,050.00
OTHER SERVICES AND CHARGES						
	Natural Gas	2,008.84	3,000.00	2,498.99	2,998.79	3,000.00
	Electric	2,550.52	3,500.00	2,298.90	2,758.68	3,500.00
	Water (Tulsa)	-	-	-	-	-
	Phone	1,907.39	2,000.00	1,913.14	2,295.77	2,500.00
	Trash	-	-	-	-	-
	Internet	-	2,000.00	-	-	2,000.00
	Liability Insurance	-	-	-	-	-
	Travel and Training	627.60	1,000.00	13.00	15.60	1,000.00
	Dues and Subscriptions	-	300.00	100.00	120.00	300.00
	Advertising/Publications	462.00	1,000.00	23.23	27.88	1,000.00
	Conservation/Preservation	208.00	800.00	128.70	154.44	800.00
	Postage	-	-	-	-	-
	Janitorial Service	-	-	-	-	-
	Accounting Fees	-	-	-	-	-
	Auditing Fees	-	-	-	-	-
	Professional Services	-	500.00	1,925.00	2,310.00	500.00
	Miscellaneous	652.27	1,200.00	1,571.81	1,886.17	1,200.00
	Transfer to Other Funds	-	-	-	-	-
	SUBTOTAL	8,416.62	15,300.00	10,472.77	12,567.32	15,800.00
CAPITAL OUTLAY						
	Capital Outlay	13,148.72	3,000.00	-	-	3,000.00
	SUBTOTAL	13,148.72	3,000.00	-	-	3,000.00
TOTAL MUSEUM		66,225.33	88,598.95	53,192.96	63,831.55	93,058.95

**CITY OF CATOOSA
 FY2018-2019 BUDGET
 GENERAL FUND-100**

Account Number	Account Description	FY16-17 Actual	FY17-18 Actual	FY17-18	FY18-19
		(4/30/17)	FY17-18 Estimate	Projected Year End (4/30/18)	Estimate
DEPARTMENT 09 - RESERVE					
CAPITAL OUTLAY					
	Blue Whale	-	-	-	-
	161st & Pine Intersection Improvements (Grant Match)	-	162,125.00	954.00	1,144.80
	161st from I-44 to Pine Engineering (Grant Match)	-	948,595.00	-	-
	Pine St. Widening Project	42,714.92	298,754.00	42,449.42	50,939.30
	I-44 ODOT Project (Utility Relocation)	-	86,000.00	-	-
	Hwy 66/Ford/Denbo Intersection Project	25,725.00	75,000.00	-	-
	166th Street Improvements	-	-	-	350,000.00
	Reserve	47,871.97	1,872,555.00	-	-
	SUBTOTAL	116,311.89	3,443,029.00	43,403.42	52,084.10
	TOTAL RESERVE	116,311.89	3,443,029.00	43,403.42	6,108,399.58

**CITY OF CATOOSA
 FY2018-2019 BUDGET
 GRANT FUND**

Account Number	Account Description	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
DEPARTMENT 03 - CDBG						
MATERIALS AND SUPPLIES						
	Equipment and Materials	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
OTHER SERVICES AND CHARGES						
	Travel and Training	-	-	-	-	-
	Advertising/Publications	-	-	-	-	-
	Postage	-	-	-	-	-
	Professional Services	-	-	-	-	-
	Engineering Fees	-	-	-	-	-
	Miscellaneous	-	-	-	-	-
	Transfer to Other Funds	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
CAPITAL OUTLAY						
	Capital Outlay	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
	TOTAL CDBG	-	-	-	-	-

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

Account Number	Account Description	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18	
					Projected Year End	FY18-19 Estimate
DEPARTMENT 05 - RESERVE						
RESERVE						
	Reserve	-	43,049.60	-	145,095.36	145,576.34
	SUBTOTAL	-	43,049.60	-	145,095.36	145,576.34
	TOTAL RESERVE	-	43,049.60	-	145,095.36	145,576.34

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

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

**CITY OF CATOOSA
 FY2018-2019 BUDGET
 GRANT FUND**

Account Number	Account Description	FY16-17 Actual (4/30/17)	FY17-18 Estimate
DEPARTMENT 01 - FIRE DEPARTMENT SPECIAL FUND-240			
MATERIALS AND SUPPLIES			
	Maintenance Agreements	-	-
	Vehicle Maintenance	-	-
	Building Maintenance	-	4,000.00
	IT Maintenance	-	-
	Janitor/Cleaning Supplies	-	-
	Office Supplies	-	-
	Equipment and Materials	-	-
	SUBTOTAL	-	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		-	4,000.00

**CITY OF CATOOSA
 FY2018-2019 BUDGET
 PWA O&M FUND**

CASH FLOW SUMMARY

	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
Income					
Beginning Balance (July 1)	\$ 1,452,076.57	\$ 1,364,675.69	\$ 1,489,634.00	\$ 1,489,634.30	\$ 2,510,888.34
Total Revenue	\$ 706,415.07	\$ 762,928.28	\$ 851,045.03	\$ 1,021,254.04	\$ 919,128.63
	\$ 2,158,491.64	\$ 2,127,603.97	\$ 2,340,679.03	\$ 2,510,888.34	\$ 3,430,016.97
Expense					
01 - Water/Sewer	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00
	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00
Ending Balance/RESERVE (June 30)		\$ 627,603.97		\$ 2,510,888.34	\$ 1,930,016.97

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

Acct Number	Account Description	FY16-17 Actual (4/30/17)	FY16-17 Projected Year End	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
TAXES							
	PWA Sales Tax (.5%)	703,249.24	843,899.09	759,509.18	845,708.00	1,014,849.60	913,364.64
	SUBTOTAL	703,249.24	843,899.09	759,509.18	845,708.00	1,014,849.60	913,364.64
CHARGES FOR SERVICES							
	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	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-
MISCELLANEOUS REVENUE							
4500	Interest Income	3,165.83	3,799.00	3,419.10	5,337.03	6,404.44	5,763.99
	Refunds	-	-	-	-	-	-
4600	Donations	-	-	-	-	-	-
5000	Miscellaneous Revenue	-	-	-	-	-	-
	SUBTOTAL	3,165.83	3,799.00	3,419.10	5,337.03	6,404.44	5,763.99
TRANSFERS FROM							
4700	Transfers in From other Funds	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-
Total Revenue		706,415.07	847,698.08	762,928.28	851,045.03	1,021,254.04	919,128.63

**CITY OF CATOOSA
 FY2018-2019 BUDGET
 PWA O&M FUND**

Account Number	Account Description	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
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	-	1,500,000.00	-	-	1,500,000.00
SUBTOTAL		-	1,500,000.00	-	-	1,500,000.00
CAPITAL OUTLAY						
	Capital Outlay	-	-	-	-	-
SUBTOTAL		-	-	-	-	-
TOTAL WATER/SEWER		-	1,500,000.00	-	-	1,500,000.00

**CITY OF CATOOSA
 FY2018-2019 BUDGET
 PWA O&M FUND**

Account Number	Account Description	FY16-17 Actual		FY17-18	FY17-18	FY18-19
		(4/30/17)	FY17-18 Estimate	Actual (4/30/18)	Projected Year End	Estimate
DEPARTMENT 02 - RESERVE						
CAPITAL OUTLAY						
	Reserve	-	627,603.97	-	2,510,888.34	1,930,016.97
	SUBTOTAL	-	627,603.97	-	2,510,888.34	1,930,016.97
	TOTAL RESERVE	-	627,603.97	-	2,510,888.34	1,930,016.97

**CITY OF CATOOSA
 FY2018-2019 BUDGET
 911 ENHANCEMENT FUND**

CASH FLOW SUMMARY

	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
Revenue					
Beginning Balance (July 1)	\$ 47,530.62	\$ 51,476.26	\$ 32,043.78	\$ 32,043.78	\$ 32,701.76
Revenue	\$ 3,288.03	\$ 3,551.07	\$ 548.32	\$ 657.98	\$ 592.19
	\$ 50,818.65	\$ 55,027.33	\$ 32,592.10	\$ 32,701.76	\$ 33,293.95
Expenses					
01 - General Government	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
	\$ -	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Ending Balance (June 30)		\$ 51,527.33		\$ 32,701.76	\$ 29,793.95

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

Acct Number	Account Description	FY16-17 Actual	FY16-17	FY17-18	FY17-18 Actual	FY17-18	FY18-19
		(4/30/17)	Projected Year End	Estimate	(4/30/18)	Projected Year End	Estimate
				<i>Limited to 90% of Prior Yr Rev</i>			<i>Limited to 90% of Prior Yr Rev</i>
INTERGOVERNMENTAL REVENUE							
	Wireless 911 Passthrough	3,217.55	3,861.06	3,474.95	464.29	557.15	501.43
	SUBTOTAL	3,217.55	3,861.06	3,474.95	464.29	557.15	501.43
MISCELLANEOUS REVENUE							
4500	Interest Income	70.48	84.58	76.12	84.03	100.84	90.75
4600	Donations	-	-	-	-	-	-
5000	Miscellaneous Revenue	-	-	-	-	-	-
	SUBTOTAL	70.48	84.58	76.12	84.03	100.84	90.75
TRANSFERS FROM							
4700	Transfers in From other Funds	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-
Total Revenue		3,288.03	3,945.64	3,551.07	548.32	657.98	592.19

**CITY OF CATOOSA
 FY2018-2019 BUDGET
 911 ENHANCEMENT FUND**

Account Number	Account Description	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 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	-	3,500.00	-	-	3,500.00
	SUBTOTAL	-	3,500.00	-	-	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	-	3,500.00	-	-	3,500.00

**CITY OF CATOOSA
 FY2018-2019 BUDGET
 911 ENHANCEMENT FUND**

Account Number	Account Description	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
DEPARTMENT 02 - RESERVE						
CAPITAL OUTLAY						
	Reserve	-	51,527.33	-	32,701.76	29,793.95
	SUBTOTAL	-	51,527.33	-	32,701.76	29,793.95
	TOTAL RESERVE	-	51,527.33	-	32,701.76	29,793.95

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

CASH FLOW SUMMARY

	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
Revenue					
Beginning Balance (July 1)	\$ 48,415.81	\$ 57,786.11	\$ 62,431.71	\$ 62,431.71	\$ 71,737.65
Revenue	\$ 7,889.31	\$ 8,520.45	\$ 10,339.93	\$ 9,305.94	\$ 11,167.12
	<u>\$ 56,305.12</u>	<u>\$ 66,306.56</u>	<u>\$ 72,771.64</u>	<u>\$ 71,737.65</u>	<u>\$ 82,904.77</u>
Expenses					
01 - Expenses	\$ 80.73	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00
	<u>\$ 80.73</u>	<u>\$ 8,500.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,500.00</u>
Ending Balance (June 30)		\$ 57,806.56		\$ 71,737.65	\$ 74,404.77

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

Acct Number	Account Description	FY16-17 Actual	FY16-17	FY17-18	FY17-18	FY16-17 Projected	FY18-19 Estimate
		(4/30/17)	Projected Year End	Estimate	Actual (4/30/18)	Year End	Limited to 90% of Prior Yr Rev
CHARGES FOR SERVICES							
	Court Fines	-	-	-	-	-	-
	Training Fees	6,961.00	8,353.20	7,517.88	6,809.75	8,171.70	7,354.53
	SUBTOTAL	6,961.00	8,353.20	7,517.88	6,809.75	8,171.70	7,354.53
MISCELLANEOUS REVENUE							
4500	Interest Income	129.41	155.29	139.76	152.52	183.02	164.72
4600	Donations	-	-	-	-	-	-
5000	Miscellaneous Revenue	798.90	958.68	862.81	3,377.66	4,053.19	3,647.87
	SUBTOTAL	928.31	1,113.97	1,002.57	3,530.18	4,236.22	3,812.59
TRANSFERS FROM							
4700	Transfers in From other Funds	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-
Total Revenue		7,889.31	9,467.17	8,520.45	10,339.93	12,407.92	11,167.12

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

Account Number	Account Description	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
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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	-	-	-	-	-

MATERIALS AND SUPPLIES

Maintenance Agreements	-	-	-	-	-
Vehicle Maintenance	-	2,000.00	-	-	2,000.00
IT Maintenance	-	-	-	-	-
Equipment and Materials	-	700.00	-	-	700.00

SUBTOTAL - 2,700.00 - - 2,700.00

OTHER SERVICES AND CHARGES

Telephone	-	-	-	-	-
Dues and Subscriptions	-	-	-	-	-
Training and Travel	-	2,300.00	-	-	2,300.00
Fuel	-	-	-	-	-
Advertising	-	-	-	-	-
Postage	-	-	-	-	-
Uniform and Equipment	-	500.00	-	-	500.00
Ammunition	-	-	-	-	-
Miscellaneous	80.73	3,000.00	-	-	3,000.00
Transfer to Other Funds	-	-	-	-	-

SUBTOTAL 80.73 5,800.00 - - 5,800.00

CAPITAL OUTLAY

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

Account Number	Account Description	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
	SUBTOTAL	-	-	-	-	-
TOTAL EXPENSES		80.73	8,500.00	-	-	8,500.00

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

Account Number	Account Description	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
DEPARTMENT 02 - RESERVE						
CAPITAL OUTLAY						
	Reserved Funds	-	57,806.56	-	71,737.65	74,404.77
	SUBTOTAL	-	57,806.56	-	71,737.65	74,404.77
	TOTAL RESERVE	-	57,806.56	-	71,737.65	74,404.77

**FY2018-2019 BUDGET
CEMETERY FUND**

CASH FLOW SUMMARY

	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
Revenue					
Beginning Balance (July 1)	\$ 46,131.36	\$ 47,432.23	\$ 47,945.66	\$ 47,945.66	\$ 35,714.00
Revenue	\$ 1,084.06	\$ 1,170.78	\$ 1,023.95	\$ 1,228.74	\$ 1,105.87
	<u>\$ 47,215.42</u>	<u>\$ 48,603.01</u>	<u>\$ 48,969.61</u>	<u>\$ 49,174.40</u>	<u>\$ 36,819.87</u>
Expenses					
01 - Expenses	\$ -	\$ 16,050.00	\$ 11,217.00	\$ 13,460.40	\$ 15,000.00
	<u>\$ -</u>	<u>\$ 16,050.00</u>	<u>\$ 11,217.00</u>	<u>\$ 13,460.40</u>	<u>\$ 15,000.00</u>
Ending Balance (June 30)	<u>\$ 47,215.42</u>	<u>\$ 32,553.01</u>	<u>\$ 37,752.61</u>	<u>\$ 35,714.00</u>	<u>\$ 21,819.87</u>

CITY OF CATOOSA
FY2017-2018 REVENUE
CEMETERY FUND

Acct Number	Account Description	FY16-17 Actual	FY16-17	FY17-18	FY17-18 Actual	FY17-18	FY18-19
		(4/30/17)	Projected Year	Estimate	(4/30/18)	Projected Year	Estimate
			End			End	
				<i>Limited to 90%</i>			<i>Limited to 90%</i>
				<i>of Prior Yr Rev</i>			<i>of Prior Yr Rev</i>
CHARGES FOR SERVICES							
5200	Lot Sales	-	-	-	-	-	-
5210	Grave Openings	1,084.06	1,300.87	1,170.78	900.00	1,080.00	972.00
	SUBTOTAL	1,084.06	1,300.87	1,170.78	900.00	1,080.00	972.00
MISCELLANEOUS REVENUE							
4500	Interest Income	-	-	-	123.95	148.74	133.87
	Refunds	-	-	-	-	-	-
4600	Donations	-	-	-	-	-	-
5000	Miscellaneous Revenue	-	-	-	-	-	-
	SUBTOTAL	-	-	-	123.95	148.74	133.87
TRANSFERS FROM							
4700	Transfers in From other Funds	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-
Total Revenue		1,084.06	1,300.87	1,170.78	1,023.95	1,228.74	1,105.87

CITY OF CATOOSA
 FY2018-2019 BUDGET
 CEMETERY FUND

Account Number	Account Description	FY16-17 Actual		FY17-18	FY17-18 Projected	FY18-19
		(4/30/17)	FY17-18 Estimate	Actual (4/30/18)	Year End	Estimate
DEPARTMENT 01 - CEMETERY 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	-	-	-	-	-
	Building Maintenance	-	-	-	-	-
	Equipment and Materials	-	50.00	-	-	50.00
	SUBTOTAL	-	50.00	-	-	50.00
OTHER SERVICES AND CHARGES						
	Electric	-	-	-	-	-
	Water (Tulsa)	-	-	-	-	-
	Professional Services	-	-	-	-	-
	Miscellaneous	-	-	-	-	-
	Transfer to Other Funds	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
CAPITAL OUTLAY						
	Capital Outlay	-	16,000.00	11,217.00	13,460.40	16,000.00
	SUBTOTAL	-	16,000.00	11,217.00	13,460.40	16,000.00
TOTAL EXPENSES		-	16,050.00	11,217.00	13,460.40	16,050.00

**CITY OF CATOOSA
 FY2018-2019 BUDGET
 CEMETERY FUND**

Account Number	Account Description	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
DEPARTMENT 02 - RESERVE						
CAPITAL OUTLAY						
	Perpetual Fund	-	32,553.01	-	35,714.00	21,819.87
	SUBTOTAL	-	32,553.01	-	35,714.00	21,819.87
	TOTAL RESERVE	-	32,553.01	-	35,714.00	21,819.87

**CITY OF CATOOSA
 FY2018-2019 BUDGET
 TECHNOLOGY FUND**

CASH FLOW SUMMARY

	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
Revenue					
Beginning Balance (July 1)	\$ 147,853.60	\$ 94,421.80	\$ 29,501.78	\$ 29,501.78	\$ 26,955.61
Revenue	\$ 13,943.37	\$ 15,058.84	\$ 14,013.61	\$ 16,816.33	\$ 15,134.70
	<u>\$ 161,796.97</u>	<u>\$ 109,480.64</u>	<u>\$ 43,515.39</u>	<u>\$ 46,318.11</u>	<u>\$ 42,090.31</u>
Expenses					
01 - Expenses	\$ 68,881.97	\$ 15,000.00	\$ 16,135.42	\$ 19,362.50	\$ 17,566.25
	<u>\$ 68,881.97</u>	<u>\$ 15,000.00</u>	<u>\$ 16,135.42</u>	<u>\$ 19,362.50</u>	<u>\$ 17,566.25</u>
Ending Balance (June 30)		\$ 94,480.64		\$ 26,955.61	\$ 24,524.05

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

Acct Number	Account Description	FY16-17		FY17-18 Estimate	FY17-18		FY18-19 Estimate
		Actual (4/30/17)	Projected Year End		Actual (4/30/18)	Projected Year End	
				<i>Limited to 90% of Prior Yr Rev</i>			<i>Limited to 90% of Prior Yr Rev</i>
CHARGES FOR SERVICES							
4405	Technology Fees	13,730.00	16,476.00	14,828.40	13,778.50	16,534.20	14,880.78
4435	Alcohol & Drug Fees	-	-	-	-	-	-
	SUBTOTAL	13,730.00	16,476.00	14,828.40	13,778.50	16,534.20	14,880.78
MISCELLANEOUS REVENUE							
4500	Interest Income	213.37	256.04	230.44	235.11	282.13	253.92
4600	Donations	-	-	-	-	-	-
5000	Miscellaneous Revenue	-	-	-	-	-	-
	SUBTOTAL	213.37	256.04	230.44	235.11	282.13	253.92
TRANSFERS FROM							
4700	Transfers in From other Funds	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-
Total Revenue		13,943.37	16,732.04	15,058.84	14,013.61	16,816.33	15,134.70

**CITY OF CATOOSA
 FY2018-2019 BUDGET
 TECHNOLOGY FUND**

Account Number	Account Description	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 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	-	-	-	-	-
	IT Maintenance	6,409.39	10,000.00	11,635.42	13,962.50	12,566.25
	Equipment and Materials	-	-	-	-	-
	SUBTOTAL	6,409.39	10,000.00	11,635.42	13,962.50	12,566.25
OTHER SERVICES AND CHARGES						
	Phone	-	-	-	-	-
	Internet	-	-	-	-	-
	Professional Services	-	-	-	-	-
	Miscellaneous	-	-	-	-	-
	Transfer to Other Funds	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
CAPITAL OUTLAY						
	Capital Outlay	62,472.58	5,000.00	4,500.00	5,400.00	5,000.00
	SUBTOTAL	62,472.58	5,000.00	4,500.00	5,400.00	5,000.00
	TOTAL EXPENSES	68,881.97	15,000.00	16,135.42	19,362.50	17,566.25

**CITY OF CATOOSA
 FY2018-2019 BUDGET
 TECHNOLOGY FUND**

Account Number	Account Description	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
DEPARTMENT 02 - RESERVE						
CAPITAL OUTLAY						
	Unallocated	-	94,480.64	-	26,955.61	24,524.05
	SUBTOTAL	-	94,480.64	-	26,955.61	24,524.05
	TOTAL RESERVE	-	94,480.64	-	26,955.61	24,524.05

**CITY OF CATOOSA
 FY2018-2019 BUDGET
 A&D FUND**

CASH FLOW SUMMARY

	FY16-17 Actual (3/31/17)	FY17-18 Estimate	FY17-18 Actual (3/31/18)	FY17-18 Projected Year End	FY18-19 Estimate
Revenue					
Beginning Balance (July 1)	29,268.05	\$ 31,089.85	30,063.52	30,063.52	\$ 30,157.47
Revenue	\$ 1,518.17	\$ 1,639.62	\$ 78.29	\$ 93.95	\$ 84.55
	<u>\$ 30,786.22</u>	<u>\$ 32,729.47</u>	<u>\$ 30,141.81</u>	<u>\$ 30,157.47</u>	<u>\$ 30,242.02</u>
Expenses					
01 - Alcohol & Drug Expenses	\$ -	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
	<u>\$ -</u>	<u>\$ 1,600.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,600.00</u>
Ending Balance (June 30)		\$ 31,129.47		\$ 30,157.47	\$ 28,642.02

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

Acct Number	Account Description	FY16-17		FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate	
		FY16-17 Actual (4/30/17)	Projected Year End					
				<i>Limited to 90% of Prior Yr Rev</i>			<i>Limited to 90% of Prior Yr Rev</i>	
FINES AND FORFEITURES								
	Technology Fees	-	-	-	-	-	-	-
	Alcohol and Drug Fees	1,450.00	1,740.00	1,566.00	-	-	-	-
	SUBTOTAL	1,450.00	1,740.00	1,566.00	-	-	-	-
MISCELLANEOUS REVENUE								
4500	Interest Income	68.17	81.80	73.62	78.29	93.95	84.55	
	SUBTOTAL	68.17	81.80	73.62	78.29	93.95	84.55	
TRANSFERS FROM								
4700	Transfers in From other Funds	-	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-	-
Total Revenue		1,518.17	1,821.80	1,639.62	78.29	93.95	84.55	

**CITY OF CATOOSA
 FY2018-2019 BUDGET
 A&D FUND**

Account Number	Account Description	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
DEPARTMENT 01 - ALCOHOL AND DRUG EXPENSE						
MATERIALS AND SUPPLIES						
	Vehicle Maintenance	-	-	-	-	-
	Equipment and Materials	-	1,600.00	-	-	1,600.00
	SUBTOTAL	-	1,600.00	-	-	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	-	1,600.00	-	-	1,600.00

**CITY OF CATOOSA
 FY2018-2019 BUDGET
 A&D FUND**

Account Number	Account Description	FY16-17 Actual (3/31/17)	FY17-18 Estimate	FY17-18 Actual (3/31/18)	FY17-18 Projected Year End	FY18-19 Estimate
DEPARTMENT 02 - RESERVE						
RESERVE						
	Prior Year A&D	-	31,129.47	-	30,157.47	28,642.02
	SUBTOTAL	-	31,129.47	-	30,157.47	28,642.02
	TOTAL RESERVE	-	31,129.47	-	30,157.47	28,642.02

**CITY OF CATOOSA
 FY2018-2019 BUDGET
 RETIREMENT FUND**

CASH FLOW SUMMARY

	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
Revenue					
Beginning Balance (July 1)	\$ 113,230.92	\$ 106,604.53	\$ 104,334.24	\$ 104,334.24	\$ 89,231.54
Revenue	\$ 488.25	\$ 527.31	\$ 300.94	\$ 361.13	\$ 325.02
	<u>\$ 113,719.17</u>	<u>\$ 107,131.84</u>	<u>\$ 104,635.18</u>	<u>\$ 104,695.37</u>	<u>\$ 89,556.56</u>
Expenses					
01 - Retirement Expense	\$ 7,010.24	\$ 16,516.00	\$ 13,886.52	\$ 15,463.82	\$ 16,516.00
	<u>\$ 7,010.24</u>	<u>\$ 16,516.00</u>	<u>\$ 13,886.52</u>	<u>\$ 15,463.82</u>	<u>\$ 16,516.00</u>
Ending Balance (June 30)		\$ 90,615.84		\$ 89,231.54	\$ 73,040.56

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

Acct Number	Account Description	FY16-17 Actual	FY16-17	FY17-18	FY17-17	FY16-18	FY18-19
		(4/30/17)	Projected Year End	Estimate	Actual (4/30/17)	Projected Year End	Estimate
				<i>Limited to 90% of Prior Yr Rev</i>			<i>Limited to 90% of Prior Yr Rev</i>
MISCELLANEOUS REVENUE							
4500	Interest Income	488.25	585.90	527.31	300.94	361.13	325.02
	SUBTOTAL	488.25	585.90	527.31	300.94	361.13	325.02
TRANSFERS FROM							
4700	Transfers in From other Funds	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-
Total Revenue		488.25	585.90	527.31	300.94	361.13	325.02

**CITY OF CATOOSA
 FY2018-2019 BUDGET
 RETIREMENT FUND**

Account Number	Account Description	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY18-19 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
DEPARTMENT 01 - RETIREMENT EXPENSES						
PERSONEL						
	Unemployment	(876.28)	-	-	-	-
	Police Pension Plan	1,886.52	10,516.00	7,886.52	9,463.82	10,516.00
	SUBTOTAL	1,010.24	10,516.00	7,886.52	9,463.82	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	7,010.24	16,516.00	13,886.52	15,463.82	16,516.00

**CITY OF CATOOSA
 FY2018-2019 BUDGET
 RETIREMENT FUND**

Account Number	Account Description	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
DEPARTMENT 02 - RESERVE						
RESERVE						
	Prior Year Retirement	-	90,615.84	-	89,231.54	73,040.56
	SUBTOTAL	-	90,615.84	-	89,231.54	73,040.56
	TOTAL RESERVE	-	90,615.84	-	89,231.54	73,040.56

**CITY OF CATOOSA
 FY2018-2019 BUDGET
 FIRE DEPARTMENT FUND**

CASH FLOW SUMMARY

	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
Revenue					
Beginning Balance (July 1)	659,164.21	\$ 934,496.06	843,411.71	843,411.71	\$ 1,288,784.88
Revenue	\$ 777,442.47	\$ 839,881.96	\$ 921,225.52	\$ 1,105,872.12	\$ 995,284.90
	<u>\$ 1,436,606.68</u>	<u>\$ 1,774,378.02</u>	<u>\$ 1,764,637.23</u>	<u>\$ 1,949,283.83</u>	<u>\$ 2,284,069.78</u>
Expenses					
01 - Operations	\$ 551,731.57	\$ 1,003,981.78	\$ 577,236.04	\$ 660,498.95	\$ 1,169,891.14
	<u>\$ 551,731.57</u>	<u>\$ 1,003,981.78</u>	<u>\$ 577,236.04</u>	<u>\$ 660,498.95</u>	<u>\$ 1,169,891.14</u>
Ending Balance (June 30)		\$ 770,396.24		\$ 1,288,784.88	\$ 1,114,178.64

CITY OF CATOOSA
FY2017-2018 REVENUE
FIRE DEPARTMENT FUND

Acct Number	Account Description	FY16-17		FY17-18 Estimate <i>Limited to 90% of Prior Yr Rev</i>	FY17-18		FY18-19 Estimate <i>Limited to 90% of Prior Yr Rev</i>
		FY16-17 Actual (4/30/17)	Projected Year End		FY17-18 Actual (4/30/18)	Projected Year End	
TAXES							
	Fire Dept Sales Tax (.25%)	703,249.24	843,899.09	759,509.18	845,708.79	1,014,850.55	913,365.49
	SUBTOTAL	703,249.24	843,899.09	759,509.18	845,708.79	1,014,850.55	913,365.49
INTERGOVERNMENTAL REVENUE							
4720	CNE Contribution/Police	72,139.80	86,567.76	77,910.98	72,139.80	86,567.76	77,910.98
	SUBTOTAL	72,139.80	86,567.76	77,910.98	72,139.80	86,567.76	77,910.98
CHARGES FOR SERVICES							
	Fire Runs		-	-		-	-
	Copies		-	-		-	-
	SUBTOTAL	-	-	-	-	-	-
MISCELLANEOUS REVENUE							
4500	Interest Income	2,034.17	2,712.23	2,441.00	3,011.19	4,014.92	3,613.43
4600	Donations		-	-		-	-
5000	Miscellaneous Revenue	19.26	23.11	20.80	365.74	438.89	395.00
	SUBTOTAL	2,053.43	2,735.33	2,461.80	3,376.93	4,453.81	4,008.43
TRANSFERS FROM							
4700	Transfers in From other Funds	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-
Total Revenue		777,442.47	933,202.18	839,881.96	921,225.52	1,105,872.12	995,284.90

**CITY OF CATOOSA
FY2018-2019 BUDGET
FIRE DEPARTMENT FUND**

Account Number	Account Description	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
DEPARTMENT 01 - OPERATIONS						
PERSONAL SERVICES						
	Full-Time Wages	302,920.72	410,000.00	312,296.58	374,755.90	460,000.00
	Part-Time Wages	-	48,474.00	-	-	22,000.00
	Overtime	10,683.81	22,000.00	37,286.99	44,744.39	48,474.00
	Holiday Pay	-	2,368.30	-	-	2,368.30
	Cell Phone Allowance	-	-	-	-	-
	FICA	5,172.46	8,700.00	6,149.30	7,379.16	10,500.00
	Lougeivity Pay	3,618.00	5,500.00	4,068.00	4,881.60	5,500.00
	Certification Pay	6,950.00	10,400.00	7,500.00	9,000.00	12,000.00
	Uniform Allowance	4,000.00	7,000.00	6,000.00	7,200.00	9,000.00
	Retirement	34,962.58	50,490.64	39,869.72	47,843.66	74,000.00
	Worker's Comp	30,004.64	35,000.00	23,247.17	27,896.60	35,000.00
	Unemployment Insurance	-	2,750.00	-	-	2,750.00
	Life Insurance	225.30	275.00	144.00	172.80	275.00
	Medical Insurance	36,948.42	75,573.84	3,330.63	3,996.76	75,573.84
	Dental Insurance	1,104.50	2,376.00	-	-	2,376.00
	Disability	1,138.23	1,700.00	1,098.36	1,318.03	1,700.00
	Employee Assistance Program	124.50	90.00	124.50	149.40	90.00
	Miscellaneous Hiring Expenses	-	500.00	-	-	500.00
	SUBTOTAL	437,853.16	683,197.78	441,115.25	529,338.30	762,107.14
MATERIALS AND SUPPLIES						
	Maintenance Agreements	-	-	-	-	-
	Vehicle Maintenance	38,027.86	20,000.00	13,671.88	16,406.26	25,000.00
	Building Maintenance	12,151.97	10,000.00	797.08	956.50	10,000.00
	IT Maintenance	1,248.96	6,000.00	4,720.18	5,664.22	6,000.00
	Janitor/Cleaning Supplies	164.15	1,000.00	247.06	296.47	1,000.00
	Office Supplies	1,625.58	2,000.00	885.47	1,062.56	2,000.00
	Equipment and Materials	14,084.34	39,000.00	34,955.52	41,946.62	40,000.00
	SUBTOTAL	67,302.86	78,000.00	55,277.19	66,332.63	84,000.00
OTHER SERVICES AND CHARGES						
	Natural Gas	3,157.47	5,000.00	4,607.31	5,528.77	7,500.00
	Electric	8,624.77	10,000.00	6,472.23	7,766.68	10,000.00
	Water (Tulsa)	285.97	600.00	305.91	367.09	600.00
	Phone	3,164.96	4,000.00	3,605.44	4,326.53	4,000.00
	Trash	197.89	300.00	216.00	259.20	300.00
	Internet	1,391.82	4,000.00	814.47	977.36	2,000.00
	Liability Insurance	742.00	1,000.00	663.00	795.60	1,000.00
	Travel and Training	5,190.90	6,500.00	6,614.07	7,936.88	20,000.00
	Dues and Subscriptions	1,307.00	3,000.00	4,713.25	5,655.90	6,000.00
	Advertising/Publications	-	-	-	-	-
	Postage	-	500.00	-	-	500.00
	Janitorial Service	-	-	-	-	-
	Uniforms and Equipment	4,015.38	7,000.00	3,871.64	4,645.97	7,000.00
	Professional Services	-	-	-	-	-
	Fuel	10,740.34	22,000.00	13,424.67	16,109.60	22,000.00
	Dispatch Services	1,524.00	16,284.00	2,029.00	2,434.80	16,284.00
	Miscellaneous	2,726.76	10,600.00	6,686.36	8,023.63	10,600.00
	SUBTOTAL	43,069.26	90,784.00	54,023.35	64,828.02	107,784.00
CAPITAL OUTLAY						
	Truck Loan	-	76,000.00	-	-	76,000.00
	Capital Outlay	3,506.29	76,000.00	26,820.25	-	140,000.00
	SUBTOTAL	3,506.29	152,000.00	26,820.25	-	216,000.00
TOTAL OPERATIONS		551,731.57	1,003,981.78	577,236.04	660,498.95	1,169,891.14

**CITY OF CATOOSA
 FY2018-2019 BUDGET
 FIRE DEPARTMENT FUND**

Account Number	Account Description	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
DEPARTMENT 02 - RESERVE						
CAPITAL OUTLAY						
	Reserve	-	770,396.24	-	1,288,784.88	1,114,178.64
	SUBTOTAL	-	770,396.24	-	1,288,784.88	1,114,178.64
	TOTAL RESERVE	-	770,396.24	-	1,288,784.88	1,114,178.64

**CITY OF CATOOSA
 FY2018-2019 BUDGET
 RECREATIONAL SERVICES FUND**

CASH FLOW SUMMARY

	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
Revenue					
Beginning Balance (July 1)	\$ 869,274.76	\$ 992,072.81	\$ 976,768.79	\$ 976,768.79	\$ 848,168.05
Revenue	\$ 385,218.87	\$ 416,036.38	\$ 433,280.29	\$ 519,936.35	\$ 467,942.71
	\$ 1,254,493.63	\$ 1,408,109.19	\$ 1,410,049.08	\$ 1,496,705.14	\$ 1,316,110.77
Expenses					
01 - Library	\$ 175,865.68	\$ 251,635.79	\$ 177,437.99	\$ 212,925.59	\$ 259,635.79
02 - Community Center	\$ 47,709.46	\$ 67,043.26	\$ 36,448.56	\$ 38,819.47	\$ 67,879.26
03 - Recreation Center and Parks	\$ 330,660.02	\$ 75,000.00	\$ 330,660.02	\$ 396,792.02	\$ 625,000.00
	\$ 554,235.16	\$ 393,679.05	\$ 544,546.57	\$ 648,537.08	\$ 952,515.05
Ending Balance (June 30)		\$ 1,014,430.14		\$ 848,168.05	\$ 363,595.72

CITY OF CATOOSA
FY2017-2018 REVENUE
RECREATIONAL SERVICES FUND

Acct Number	Account Description	FY16-17		FY17-18 Estimate	FY17-18		FY18-19 Estimate
		FY16-17 Actual (4/30/17)	Projected Year End		FY17-18 Actual (4/30/18)	Projected Year End	
		<i>Limited to 90% of Prior Yr Rev</i>			<i>Limited to 90% of Prior Yr Rev</i>		
TAXES							
	Recreational Services Sales Tax (25%)	317,900.17	381,480.20	343,332.18	422,467.08	506,960.50	456,264.45
	Use Tax	56,166.89	67,400.27	60,660.24	-	-	-
	SUBTOTAL	374,067.06	448,880.47	403,992.42	422,467.08	506,960.50	456,264.45
INTERGOVERNMENTAL REVENUE							
	State Library Reimbursements	-	-	-	-	-	-
	Grant Income	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-
CHARGES FOR SERVICES							
	Community Center Rental	5,170.00	6,204.00	5,583.60	4,180.00	5,016.00	4,514.40
	Library Receipts	-	-	-	-	-	-
	Copies	-	-	-	-	-	-
	SUBTOTAL	5,170.00	6,204.00	5,583.60	4,180.00	5,016.00	4,514.40
MISCELLANEOUS REVENUE							
4500	Interest Income	2,383.79	2,860.55	2,574.49	3,122.60	3,747.12	3,372.41
4600	Donations	-	-	-	-	-	-
5000	Miscellaneous Revenue	3,598.02	4,317.62	3,885.86	3,510.61	4,212.73	3,791.46
	SUBTOTAL	5,981.81	7,178.17	6,460.35	6,633.21	7,959.85	7,163.87
TRANSFERS FROM							
4700	Transfers in From other Funds	-	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-	-
Total Revenue		385,218.87	462,262.64	416,036.38	433,280.29	519,936.35	467,942.71

**CITY OF CATOOSA
FY2018-2019 BUDGET
RECREATIONAL SERVICES FUND**

Account Number	Account Description	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
DEPARTMENT 01 - LIBRARY						
PERSONAL SERVICES						
	Full-Time Wages	97,305.01	124,000.00	85,929.88	103,115.86	124,000.00
	Part-Time Wages	2,943.00	12,500.00	15,091.81	18,110.17	12,500.00
	Overtime	-	2,000.00	-	-	2,000.00
	Vehicle Allowance	-	-	-	-	-
	Cell Phone Allowance	-	-	-	-	-
	FICA	7,339.90	10,000.00	7,087.46	8,504.95	10,000.00
	Longevity Pay	540.00	700.00	150.00	180.00	700.00
	Retirement	5,003.67	13,000.00	4,969.68	5,963.62	13,000.00
	Worker's Comp	1,191.64	1,722.11	1,148.02	1,377.62	1,722.11
	Unemployment Insurance	-	-	-	-	-
	Life Insurance	89.10	75.60	53.93	64.72	75.60
	Medical Insurance	9,840.75	16,635.96	846.48	1,015.78	16,635.96
	Dental Insurance	456.75	708.12	-	-	708.12
	Disability	436.80	564.00	432.79	519.35	564.00
	Employee Assistance Program	33.20	30.00	33.20	39.84	30.00
	Miscellaneous Hiring Expenses	-	250.00	-	-	250.00
	SUBTOTAL	125,179.82	182,185.79	115,743.25	138,891.90	182,185.79
MATERIALS AND SUPPLIES						
	Maintenance Agreements	1,777.36	3,100.00	2,548.99	3,058.79	3,100.00
	Vehicle Maintenance	-	-	-	-	-
	Building Maintenance	566.94	1,000.00	884.00	1,060.80	1,000.00
	IT Maintenance	3,042.98	8,000.00	7,463.90	8,956.68	8,000.00
	Janitor/Cleaning Supplies	481.73	600.00	446.46	535.75	600.00
	Office Supplies	785.13	1,000.00	946.20	1,135.44	1,000.00
	Book Covering/Processing	1,994.42	2,500.00	1,980.52	2,376.62	2,500.00
	Reading Materials	11,578.92	12,000.00	11,998.23	14,397.88	12,000.00
	Summer Reading Program	1,202.60	1,750.00	1,480.31	1,776.37	1,750.00
	Equipment and Materials	-	-	-	-	-
	SUBTOTAL	21,430.08	29,950.00	27,748.61	33,298.33	29,950.00
OTHER SERVICES AND CHARGES						
	Natural Gas	554.31	1,100.00	879.52	1,055.42	1,100.00
	Electric	3,841.18	4,600.00	2,763.56	3,316.27	4,600.00
	Water (Tulsa)	-	-	0	-	-
	Phone	133.44	300.00	217.65	261.18	300.00
	Trash	-	-	-	-	-
	Internet	-	600.00	-	-	600.00
	Liability Insurance	-	-	-	-	-
	Travel and Training	164.00	500.00	314.20	377.04	500.00
	Dues and Subscriptions	7,253.59	7,500.00	7,466.31	8,959.57	7,500.00
	Advertising/Publications	-	-	-	-	-
	Postage	451.40	600.00	340.60	408.72	600.00
	Janitorial Service	4,725.00	6,000.00	3,739.26	4,487.11	6,000.00
	Accounting Fees	-	-	-	-	-
	Auditing Fees	-	-	-	-	-
	Professional Services	-	-	-	-	-
	Legal Fees	-	-	-	-	-
	Miscellaneous	432.94	1,300.00	1,538.03	1,845.64	1,300.00
	Transfer to Other Funds	-	-	-	-	-
	SUBTOTAL	17,575.86	22,500.00	17,259.13	20,710.96	22,500.00
CAPITAL OUTLAY						
	Capital Outlay	17,679.92	17,000.00	16,687.00	20,024.40	25,000.00
	SUBTOTAL	11,679.92	17,000.00	16,687.00	20,024.40	25,000.00
TOTAL LIBRARY		175,865.68	251,635.79	177,437.99	212,925.59	259,635.79

**CITY OF CATOOSA
FY2018-2019 BUDGET
RECREATIONAL SERVICES FUND**

Account Number	Account Description	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
DEPARTMENT 02 - COMMUNITY CENTER						
PERSONAL SERVICES						
	Full-Time Wages	21,138.45	26,800.00	21,299.04	25,558.85	27,500.00
	Part-Time Wages	-	3,000.00	-	-	3,000.00
	Overtime	1,019.96	2,000.00	-	-	2,000.00
	Vehicle Allowance	-	-	-	-	-
	Cell Phone Allowance	-	-	-	-	-
	FICA	1,313.34	2,291.94	1,257.77	1,509.32	2,291.94
	Longevity Pay	-	-	690.00	828.00	-
	Retirement	1,890.00	3,115.00	1,950.00	2,340.00	3,251.00
	Worker's Comp	-	-	-	-	-
	Unemployment Insurance	-	-	-	-	-
	Life Insurance	14.55	25.20	-	-	25.20
	Medical Insurance	8,500.00	11,677.08	-	-	11,677.08
	Dental Insurance	203.00	236.04	-	-	236.04
	Disability	-	188.00	-	-	188.00
	Employee Assistance Program	-	10.00	-	-	10.00
	Miscellaneous Hiring Expenses	-	-	-	-	-
	SUBTOTAL	34,079.30	49,343.26	25,196.81	30,236.17	50,179.26
MATERIALS AND SUPPLIES						
	Maintenance Agreements	-	-	-	-	-
	Vehicle Maintenance	-	-	-	-	-
	Building Maintenance	3,587.91	4,200.00	2,546.01	3,055.21	4,200.00
	IT Maintenance	-	-	-	-	-
	Janitor/Cleaning Supplies	511.80	600.00	388.41	466.09	600.00
	Office Supplies	-	-	-	-	-
	Equipment and Materials	486.63	700.00	88.29	105.95	700.00
	SUBTOTAL	4,586.34	5,500.00	3,022.71	3,627.25	5,500.00
OTHER SERVICES AND CHARGES						
	Natural Gas	829.64	1,100.00	881.50	1,057.80	1,100.00
	Electric	3,841.20	4,600.00	2,763.54	3,316.25	4,600.00
	Water (Tulsa)	-	-	-	-	-
	Phone	-	-	-	-	-
	Trash	-	-	-	-	-
	Internet	-	-	-	-	-
	Liability Insurance	-	-	-	-	-
	Travel and Training	-	-	-	-	-
	Dues and Subscriptions	-	-	-	-	-
	Advertising/Publications	-	-	-	-	-
	Election Expense	-	-	-	-	-
	Postage	-	-	-	-	-
	Janitorial Service	660.00	900.00	-	-	900.00
	Accounting Fees	-	-	-	-	-
	Auditing Fees	-	-	-	-	-
	Professional Services	-	-	-	-	-
	Legal Fees	-	-	-	-	-
	Engineering Fees	-	-	-	-	-
	Miscellaneous	525.00	600.00	485.00	582.00	600.00
	Transfer to Other Funds	-	-	-	-	-
	SUBTOTAL	5,855.84	7,200.00	4,130.04	4,956.05	7,200.00
CAPITAL OUTLAY						
	Capital Outlay	3,187.98	5,000.00	4,099.00	-	5,000.00
	SUBTOTAL	3,187.98	5,000.00	4,099.00	-	5,000.00
TOTAL COMMUNITY CENTER		47,709.46	67,043.26	36,448.56	38,819.47	67,879.26

**CITY OF CATOOSA
 FY2018-2019 BUDGET
 RECREATIONAL SERVICES FUND**

Account Number	Account Description	FY16-17 Actual	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
DEPARTMENT 03 - RECREATION CENTER AND PARKS						
PERSONAL SERVICES						
	Full-Time Wages	-	-	-	-	-
	Part-Time Wages	-	-	-	-	-
	Overtime	-	-	-	-	-
	Vehicle Allowance	-	-	-	-	-
	Cel. 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	-	-	-	-	-
	Building Maintenance	-	-	-	-	-
	IT Maintenance	-	-	-	-	-
	Janitor/Cleaning Supplies	-	-	-	-	-
	Office Supplies	-	-	-	-	-
	Equipment and Materials	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
OTHER SERVICES AND CHARGES						
	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	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
CAPITAL OUTLAY						
	Capital Outlay	13,710.00	75,000.00	330,660.02	396,792.02	625,000.00
	SUBTOTAL	13,710.00	75,000.00	330,660.02	396,792.02	625,000.00
TOTAL RECREATION CENTER AND PARKS		13,710.00	75,000.00	330,660.02	396,792.02	625,000.00

**CITY OF CATOOSA
 FY2018-2019 BUDGET
 RECREATIONAL SERVICES FUND**

Account Number	Account Description	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
DEPARTMENT 04 - RESERVE						
CAPITAL OUTLAY						
	Reserve	-	1,014,430.14	-	848,168.05	363,595.72
	SUBTOTAL	-	1,014,430.14	-	848,168.05	363,595.72
	TOTAL RESERVE	-	1,014,430.14	-	848,168.05	363,595.72

**CITY OF CATOOSA
 FY2018-2019 BUDGET
 GRANT FUND**

CASH FLOW SUMMARY

	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
Revenue					
Beginning Balance (July 1)	\$ 42,704.57	\$ 42,704.57	\$ 74,808.81	\$ 74,808.81	\$ 145,095.36
Revenue	\$ 404,837.99	\$ 11,345.03	\$ 73,127.47	\$ 73,162.84	\$ 11,480.98
	\$ 447,542.56	\$ 54,049.60	\$ 147,936.28	\$ 147,971.65	\$ 156,576.34
Expense					
01 - FD Special 240	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00
02 - Library Contribution 415	\$ 2,458.79	\$ 7,000.00	\$ 2,396.91	\$ 2,876.29	\$ 7,000.00
03 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	\$ -
04 - Oklahoma Highway Safety Office	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 2,458.79	\$ 11,000.00	\$ 2,396.91	\$ 2,876.29	\$ 11,000.00
Ending Balance (June 30)		\$ 43,049.60		\$ 145,095.36	\$ 145,576.34

**CITY OF CATOOSA
 FY2018-2019 BUDGET
 GRANT FUND**

Account Number	Account Description	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY16-17 Projected Year End	FY17-18 Estimate
DEPARTMENT 02 - LIBRARY CONTRIBUTION FUND-415						
MATERIALS AND SUPPLIES						
	Maintenance Agreements	-	-	-	-	-
	Vehicle Maintenance	-	-	-	-	-
	Building Maintenance	-	-	-	-	-
	Reading Materials	2,458.79	7,000.00	2,396.91	2,876.29	7,000.00
	Office Supplies	-	-	-	-	-
	Equipment and Materials	-	-	-	-	-
	SUBTOTAL	2,458.79	7,000.00	2,396.91	2,876.29	7,000.00
OTHER SERVICES AND CHARGES						
	Travel and Training	-	-	-	-	-
	Dues and Subscriptions	-	-	-	-	-
	Reading Materials	-	-	-	-	-
	Postage	-	-	-	-	-
	Book Covering	-	-	-	-	-
	Miscellaneous	-	-	-	-	-
	Transfer to Other Funds	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
CAPITAL OUTLAY						
	Capital Outlay	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
TOTAL LIBRARY CONTRIBUTION FUND-415		2,458.79	7,000.00	2,396.91	2,876.29	7,000.00

**CATOOSA PUBLIC WORKS AUTHORITY
 FY2018-2019 BUDGET
 PWA FUND**

CASH FLOW SUMMARY

	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
Revenue					
Beginning Balance (July 1)	\$ 3,551,001.47	\$ 4,550,903.79	\$ 4,249,448.69	\$ 4,249,448.69	\$ 5,102,301.25
Revenue	\$ 1,886,034.69	\$ 3,672,866.21	\$ 2,201,513.34	\$ 4,141,816.01	\$ 4,035,015.29
	\$ 5,437,036.16	\$ 8,223,770.00	\$ 6,450,962.03	\$ 8,391,264.70	\$ 9,137,316.53
Expense					
01 - Water/Sewer	\$ 1,806,591.64	\$ 3,549,683.28	\$ 2,713,704.80	\$ 3,256,445.76	\$ 3,994,633.28
02 - Stormwater	\$ 8,178.64	\$ 187,950.00	\$ 28,768.71	\$ 32,517.69	\$ 187,950.00
	\$ 1,814,770.28	\$ 3,737,633.28	\$ 2,742,473.51	\$ 3,288,963.45	\$ 4,182,583.28
Ending Balance (June 30)	\$ 3,622,265.88	\$ 4,486,136.72	\$ 3,708,488.52	\$ 5,102,301.25	\$ 4,954,733.25

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

Acct Number	Account Description	FY16-17		FY17-18 Estimate	FY16-17		FY17-18 Estimate
		FY16-17 Actual (4/30/17)	Projected Year End		FY16-17 Actual (4/30/17)	Projected Year End	
				<i>Limited to 90% of Prior Yr Rev</i>			<i>Limited to 90% of Prior Yr Rev</i>
CHARGES FOR SERVICES							
	Water Sales	543,760.20	652,512.24	628,369.29	488,275.10	585,930.12	564,250.71
	Sewer Fees	1,254,503.57	1,505,404.28	1,449,704.33	1,593,482.56	1,912,179.07	1,841,428.45
	Storm Water Fees	51,873.97	62,248.76	56,023.89	77,433.56	92,920.27	83,628.24
	Water/Wastewater Fees	-	-	-	-	-	-
	Delinquent Fees	19,874.93	23,849.92	21,464.92	17,872.43	21,446.92	19,302.22
	Connection/Transfer Fees	-	-	-	-	-	-
	Reconnect Fees	-	-	-	-	-	-
	Water Taps	2,100.00	2,520.00	2,268.00	4,800.00	5,760.00	5,184.00
	Sewer Taps	1,550.00	1,860.00	1,674.00	300.00	360.00	324.00
	Return Check Fees	-	-	-	-	-	-
	Online Payment Fees	-	-	-	-	-	-
5005	Copies	-	-	-	-	-	-
	SUBTOTAL	1,873,662.67	2,248,395.20	2,159,504.42	2,182,163.65	2,618,596.38	2,514,117.62
MISCELLANEOUS REVENUE							
4500	Interest Income	11,061.99	13,274.39	11,946.95	10,994.27	13,193.12	11,873.81
4620	Grant Income	416.07	499.28	449.36	-	-	-
4600	Donations	-	-	-	-	-	-
5000	Miscellaneous Revenue	893.96	1,072.75	965.48	8,355.42	10,026.50	9,023.85
	SUBTOTAL	12,372.02	14,846.42	13,361.78	19,349.69	23,219.63	20,897.67
TRANSFERS FROM							
4700	Transfers in From other Funds	-	935,098.96	1,500,000.00	-	1,500,000.00	1,500,000.00
	SUBTOTAL	-	935,098.96	1,500,000.00	-	1,500,000.00	1,500,000.00
Total Revenue		1,886,034.69	3,198,340.59	3,672,866.21	2,201,513.34	4,141,816.01	4,035,015.29

**CATOOSA PUBLIC WORKS AUTHORITY
FY2018-2019 BUDGET
PWA FUND**

Account Number	Account Description	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
DEPARTMENT 01 - WATER/SEWER						
PERSONAL SERVICES						
	Full-Time Wages	153,345.54	250,000.00	166,977.01	200,372.41	255,000.00
	Part-Time Wages	-	-	-	-	-
	Overtime	5,690.84	15,000.00	11,542.49	13,830.99	15,000.00
	Vehicle Allowance	-	-	-	-	-
	Cell Phone Allowance	-	1,500.00	-	-	1,500.00
	Certification Pay	350.00	1,000.00	450.00	540.00	1,000.00
	FICA	11,396.78	18,600.00	11,663.03	13,995.64	22,950.00
	Longevity Pay	840.00	2,500.00	150.00	180.00	2,500.00
	Retirement	3,505.02	29,000.00	6,777.41	8,132.89	30,600.00
	Worker's Comp	14,217.64	40,000.00	17,768.14	21,321.77	40,000.00
	Unemployment Insurance	-	10,000.00	3,534.29	4,241.15	10,000.00
	Life Insurance	112.31	200.00	60.00	72.00	200.00
	Medical Insurance	12,147.56	48,557.04	2,318.49	2,782.19	48,557.04
	Dental Insurance	365.40	1,416.24	-	-	1,416.24
	Disability	657.20	1,100.00	374.19	449.03	1,100.00
	Employee Assistance Program	41.50	60.00	41.50	49.80	60.00
	Miscellaneous Hiring Expenses	-	200.00	-	-	200.00
	SUBTOTAL	202,669.79	419,133.28	221,656.55	265,987.86	430,083.28

MATERIALS AND SUPPLIES						
	Maintenance Agreements	2,950.00	4,500.00	3,573.50	4,288.20	4,500.00
	Vehicle Maintenance	18,094.22	10,000.00	8,611.64	10,333.97	15,000.00
	Building Maintenance	529.94	3,000.00	2,151.15	2,581.38	3,000.00
	Mower Maintenance	-	-	-	-	-
	Water Line Maintenance	20,498.50	25,000.00	17,126.97	20,552.36	25,000.00
	Sewer Line Maintenance	6,786.65	10,000.00	28,789.75	34,547.70	30,000.00
	Lift Station Maintenance	910.00	7,500.00	9,795.32	11,754.38	10,000.00
	IT Maintenance	180.00	15,000.00	10,120.50	12,144.60	15,000.00
	Office Supplies	2,601.11	3,500.00	4,244.76	5,093.71	5,000.00
	Meters and Materials	1,684.83	10,000.00	7,996.03	9,595.24	10,000.00
	Equipment and Materials	4,529.66	6,000.00	5,859.63	7,031.56	7,000.00
	SUBTOTAL	58,764.91	94,500.00	98,269.25	117,923.10	124,500.00

OTHER SERVICES AND CHARGES						
	Natural Gas	973.98	1,900.00	1,250.40	1,500.48	1,900.00
	Electric	2,258.84	3,000.00	2,340.90	2,809.08	3,000.00
	Water (Tulsa)	326,061.01	500,000.00	411,491.00	493,789.20	500,000.00
	Sewage Transfer	1,105,972.89	1,800,000.00	1,751,158.63	2,101,390.36	2,200,000.00
	Phone	1,969.11	2,500.00	2,676.04	3,211.25	3,500.00
	Trash	59.82	500.00	-	-	500.00
	Internet	-	1,700.00	-	-	1,700.00
	Liability Insurance	18,347.78	50,000.00	8,131.50	9,757.80	50,000.00
	Leases	1,548.06	2,000.00	1,914.00	2,296.80	2,500.00
	Travel and Training	2,559.00	3,500.00	2,451.90	2,942.28	3,500.00
	Dues and Subscriptions	849.00	1,500.00	-	-	1,500.00
	Advertising/Publications	674.00	1,000.00	-	-	1,000.00
	Postage	5,698.66	7,000.00	8,644.28	10,373.14	7,000.00
	Accounting Fees	7,665.00	10,000.00	7,815.00	9,378.00	10,000.00
	Auditing Fees	5,800.00	7,500.00	7,500.00	9,000.00	10,000.00
	Uniforms	1,031.04	3,750.00	711.59	853.91	3,750.00
	Lab Fees	2,067.50	2,500.00	1,382.50	1,659.00	2,500.00
	Christmas Decorations	2,018.59	2,000.00	739.77	887.72	2,000.00
	Street Repairs	-	1,500.00	-	-	1,500.00
	Permits and Fees	433.12	1,500.00	489.00	586.80	1,500.00
	Fuel	129.04	200.00	-	-	200.00
	Demolition/Clean-up	-	-	-	-	-
	Engineering Fees	2,771.50	75,000.00	16,417.29	19,700.75	75,000.00

**CATOOSA PUBLIC WORKS AUTHORITY
 FY2018-2019 BUDGET
 PWA FUND**

Account Number	Account Description	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
	Depreciation Expense	-	-	-	-	-
	Miscellaneous	1,945.78	2,500.00	1,946.94	2,336.33	2,500.00
SUBTOTAL		1,490,833.72	2,481,050.00	2,227,060.74	2,672,472.89	2,885,050.00
CAPITAL OUTLAY						
	Capital Outlay	54,323.22	555,000.00	166,718.26	200,061.91	555,000.00
SUBTOTAL		54,323.22	555,000.00	166,718.26	200,061.91	555,000.00
TOTAL WATER/SEWER		1,806,591.64	3,549,683.28	2,713,704.80	3,256,445.76	3,994,633.28

**CATOOSA PUBLIC WORKS AUTHORITY
FY2018-2019 BUDGET
PWA FUND**

Account Number	Account Description	FY16-17 Actual (4/30/17)	FY17-18 Estimate	FY17-18 Actual (4/30/18)	FY17-18 Projected Year End	FY18-19 Estimate
DEPARTMENT 02 - STORMWATER						
PERSONAL SERVICES						
	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	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
MATERIALS AND SUPPLIES						
	Maintenance Agreements	-	-	-	-	-
	Vehicle Maintenance	-	-	-	-	-
	Building Maintenance	-	-	-	-	-
	IT Maintenance	-	-	-	-	-
	Office Supplies	-	-	-	-	-
	Stormwater Maintenance	767.58	5,000.00	124.41	149.29	5,000.00
	Equipment and Materials	-	3,000.00	-	-	3,000.00
	SUBTOTAL	767.58	8,000.00	124.41	149.29	8,000.00
OTHER SERVICES AND CHARGES						
	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	51.30	-	50.00
	Uniforms	-	-	-	-	-
	Professional Services	-	900.00	-	-	900.00
	Contracted Services	-	-	-	-	-
	Permits and Fees	-	-	-	-	-
	Fuel	-	-	-	-	-
	Demolition/Clean-up	-	-	-	-	-
	Engineering Fees	506.00	15,000.00	2,807.00	3,368.40	15,000.00
	Depreciation Expense	-	-	-	-	-
	Miscellaneous	-	-	-	-	-
	SUBTOTAL	4,506.00	19,950.00	6,858.30	7,368.40	19,950.00
CAPITAL OUTLAY						
	Land and ROW	-	-	-	-	-
	Capital Outlay	2,905.06	160,000.00	21,786.00	25,000.00	160,000.00
	SUBTOTAL	2,905.06	160,000.00	21,786.00	25,000.00	160,000.00
TOTAL STORMWATER		8,178.64	187,950.00	28,768.71	32,517.69	187,950.00

**CATOOSA PUBLIC WORKS AUTHORITY
 FY2018-2019 BUDGET
 PWA FUND**

Account Number	Account Description	FY16-17 Actual	FY17-18	FY17-18 Actual	FY17-18	FY18-19
		(4/30/17)	Estimate	(4/30/18)	Projected Year End	Estimate
DEPARTMENT 03 - RESERVE						
CAPITAL OUTLAY						
	Reserve	-	4,486,136.72	-	5,102,301.25	4,954,733.25
	SUBTOTAL	-	4,486,136.72	-	5,102,301.25	4,954,733.25
	TOTAL RESERVE	-	4,486,136.72	-	5,102,301.25	4,954,733.25