



Fiscal Year 2019-2020

Annual Budget

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State Auditor
and Inspector

Rogers



CATOOSA CITY HALL

214 S. Cherokee
P.O. Box 190
Catoosa, OK 74015

P: 918-266-2505
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Brenda Conley
Mayor/Ward 1

Russ White
Vice-Mayor/Ward 6

Thomas Sweet
Ward 2

Greg Williams
Ward 3

Fred Williams
Ward 4

Kyle Gibson
Ward 5

Jonnie Mott
At-Large

July 26, 2019

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

RE: City of Catoosa Budget FY 2019-2020

Dear Ms. Byrd:

Please find enclosed our Budget for the FY 2019-2020.

Please feel free to contact me with any questions.

Sincerely,

Vicky Sutton
City Clerk
918-266-0808
vsutton@cityofcatoosa.org

City of Catoosa

Council and Staff

Mayor

Brenda Conley, Ward 1

City Clerk

Vicky Sutton

Vice-Mayor

Russ White, Ward 6

Treasurer

Myrna Barbee

Council Members

Jonnie Mott, At-Large

City Planner

Terry Whiteley

Greg Williams, Ward 3

Police Chief

Fred Williams , Ward 4

Acting Andy Wimberely

Kyle gibson, Ward 5

Fire Chief

Thomas Sweet, Ward 2

Denus Benton

City Manager

John Blish

Library Director

Carol Anderson

City Attorney

Eric Wade

Museum Director

Eric Hamshar

TABLE OF CONTENTS

Budget Message	ii
Resolutions	vi
Fund Descriptions.....	vii
Fund Summary	viii
Graphs	
Total Revenue by Fund.....	ix
Total Expenditures by Fund	x
General Fund.....	(Tab 1) 1
General Government	
Police	
Community Development	
Animal Control	
Streets and Parks	
Technology	
Economic Development	
Emergency Management	
Museum	
Emergency Reserve	
Grant Fund	17
PWA O&M Fund	24
Police Training Fund	28
Cemetery Fund.....	33
Technology Fund	37
A&D Fund	41
Retirement Fund	45
Fire Department Fund	(Tab 2) 49
Catoosa Economic Development Authority.....	54
Recreational Services Fund	(Tab 3) 55
Library	
Community Center	
Recreation and Parks	
PWA Fund.....	(Tab 4) 64
Water/Sewer	
Stormwater	
911 Enhancement Fund	(Tab 5) 71



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

June 7, 2019

Mayor and Council:

I am pleased to provide the Council with the recommended operational budget for Fiscal Year 2019-2020. 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.

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 FY2019-2020 Budget

The proposed revenues and reserves available for the FY19-20 budget is \$25,582,083.79 which represents a decrease of \$328,183.00 from the FY18-19 approved budget. I have included a 2% cost of living raise for all non-union employees within the proposed budget. The City Manager and department heads may also give performance based raises 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. Funds have been added to the budget to cover discussed items. If the increased salary costs or benefit adjustment 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 \$11,836,896.95. Projected expenditures, including roads projects allocated from within reserve is \$4,787,518.46.

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 \$380,000.00 in capital funds to purchase new radios and equipment.
- The Streets and Parks budget contains \$4,787,518.46 for contracted street repairs. This includes \$2,784,220.00 for the 161th street project (2021 projected start date); \$400,000.00 for the pine street overlay project which should be completed during this budget cycle; \$32,252.40 for Hwy 167 and Pine Street intersection improvement Engineering(2021 projected start date); \$75,000 for Ford and Highway 66 Intersection Engineering(part of ODOT 8 year plan); \$750,000.00 for white toping a portion of Shadow Valley Subdivision; and \$250,000.00 for miscellaneous other Street Repair Projects in the city.
- The Economic Development Department continues to grow as we account for the continued economic incentive payment payable to Catoosa Hills annually. The incentive is a sales tax reimbursement which pays the developer all \$.02 of

the general funds sales taxes generated within the development. The City is able to keep the other \$.0125 of sales taxes generated by the development that are allocated for the PWA Fund, Recreational Services Fund, and the Fire Services Fund. We have budgeted \$1,800,000.00 for the incentive payments this fiscal year.

- The Emergency Management Department budget includes \$30,000 in capital expenditures to add a new storm siren to our system.

II. PWA Fund

a. Revenue and Expenditures

- The PWA fund is the primary fund for all water, sewer and storm water activities for the City. Revenue for this fund is received both from the sale of water and sewer services as well as a half-cent sales tax that is available for transferred from the PWA O&M Fund.
- Total revenue this year, including reserve, is \$9,993,948.07, The projected budget expenditures is \$4,604,500.00

b. Personnel/Capital Summary

- We are adding one maintenance employee The capital outlay budget for PWA is \$1,000,000.00 which includes \$150,000.00 for City Wide City Sewer line evaluation and location services; \$350,000.00 for Auto read Water Meters; \$500,000.00 for miscellaneous water and sewer projects; \$70,000 for new 3500 Truck for Stormwater; and \$90,000.00 for miscellaneous stormwater projects.

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 \$2,071,826.47 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 Rolling 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 \$1,202,204.28. Operational expenses estimated at \$1,202,204.28.

b. Personnel/Capital Summary

- Although we do not have a final collective bargaining agreement in place with the fire union, I have budgeted a 5% 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 \$289,000.00 for new SCBAs.
- We also budgeted another \$90,000 for miscellaneous.

Conclusion

The proposed 2019-2020 fiscal year budget is the product of many hours of work from the City's department directors and leadership. I want to thank Terry Whiteley 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.

RESOLUTION #2019-556

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 2019-2020 ANNUAL BUDGET.

WHEREAS, the Oklahoma State Statutes, Title 11, Section 201 authorizes a municipality to prepare and approve an annual budget; and

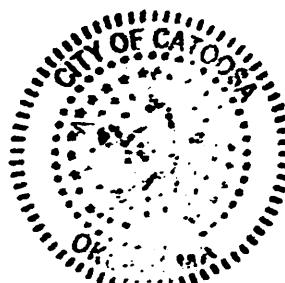
WHEREAS, the City of Catoosa has met all requirement for publications and public input for the Fiscal Year 2019-2020 budget; and

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 2019-2020;

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

- A. That the City of Catoosa budget for Fiscal Year 2019-2020, 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, 2020.

PASSED AND APPROVED this 10th day of June, 2019.



Attest:

Vicky Sutton
Vicky Sutton, City Clerk

City of Catoosa

Brenda Conley
Brenda Conley, Mayor

Approved as to Form:

Eric Wade
Eric Wade, City Attorney

RESOLUTION #2019-557-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 2019-2020 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 2019-2020 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 2019-2020;

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 2019-2020, 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, 2020.

PASSED AND APPROVED this 10th day of June, 2019.



Attest:

Vicky Sutton
Vicky Sutton, City Clerk

Catoosa Public Works Authority

Brenda Conley
Brenda Conley, Chair

Approved as to Form:

Eric Wade
Eric Wade, Board Attorney

RESOLUTION #2019-558-CIA

**A RESOLUTION OF THE GOVERNING BODY OF THE CATOOSA INDUSTRIAL AUTHORITY TO
COMPLY WITH AND OPERATE IN ACCORDANCE WITH THE MUNICIPAL BUDGET ACT AND
APPROVE THE FISCAL YEAR 2019-2020 ANNUAL BUDGET.**

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

WHEREAS, the Catoosa Industrial Authority has met all requirement for publications and public input for the Fiscal Year 2019-2020 budget; and

WHEREAS, the Trustees of the Catoosa Industrial Authority have reviewed the proposed budget and are aware of the operations and projects planned for Fiscal Year 2019-2020;

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

- A. That the Catoosa Industrial Authority budget for Fiscal Year 2019-2020, 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, 2020.

PASSED AND APPROVED this 10th day of June, 2019.



Attest:

Vicky Sutton
Vicky Sutton, City Clerk

Catoosa Industrial Authority

Brenda Conley
Brenda Conley, Chair

Approved as to Form:

Eric Wade
Eric Wade, Board Attorney

Fund Descriptions

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

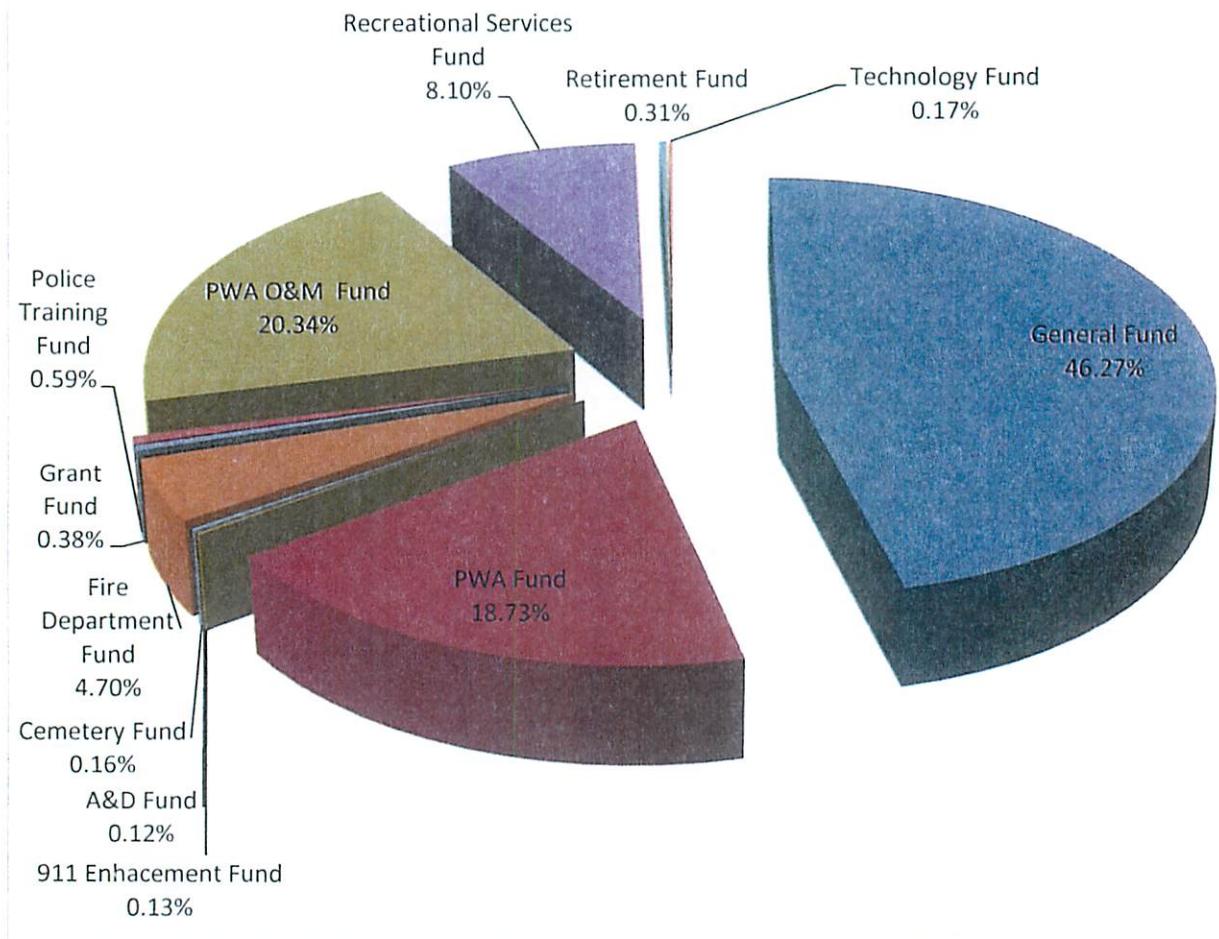
**CITY OF CATOOSA
FY2018-2019 PROPOSED BUDGET
FUND SUMMARY**

	FY18-19 Actual (5/31/19)	FY18-19 Projected Year End	FY19-20 Estimate
REVENUE BY FUND			
General Fund	11,862,185.86	12,406,451.28	11,836,896.95
PWA Fund	5,537,236.21	5,679,482.53	4,790,364.09
911 Enhancement Fund	32,630.44	32,683.77	33,259.77
A&D Fund	30,368.07	30,196.22	30,315.65
Cemetery Fund	40,210.80	40,504.31	42,089.29
Fire Department Fund	1,919,585.48	2,009,658.59	1,202,204.28
Grant Fund	239,007.76	239,549.48	97,188.13
Police Training Fund	143,230.03	139,331.39	151,740.89
PWA O&M	4,129,972.23	4,292.37	5,203,583.98
Recreational Services Fund	1,846,213.16	1,889,332.85	2,071,826.47
Retirement Fund	88,061.75	88,098.81	78,939.66
Technology Fund	41,564.93	43,205.21	43,674.63
SUBTOTAL	25,910,266.72	22,602,786.81	25,582,083.79
EXPENDITURES BY FUND			
General Fund	5,323,036.19	6,445,166.28	11,589,903.46
PWA Fund	3,140,384.15	3,425,764.53	4,604,500.00
911 Enhancement Fund	-	-	3,500.00
A&D Fund	-	-	1,600.00
Cemetery Fund	-	-	5,050.00
Fire Department Fund	906,772.48	989,206.34	1,202,204.28
Grant Fund	154,777.63	155,211.96	7,000.00
Police Training Fund	826.70	901.85	38,500.00
PWA O&M	78,235.20	-	-
Recreational Services Fund	241,862.77	283,199.00	911,470.00
Retirement Fund	8,762.80	9,559.42	10,516.00
Technology Fund	15,808.00	17,245.64	16,821.09
SUBTOTAL	9,870,465.92	11,326,255.02	18,391,064.83
OVERALL SURPLUS/(DEFICIT)	16,039,800.80	11,276,531.79	7,191,018.96

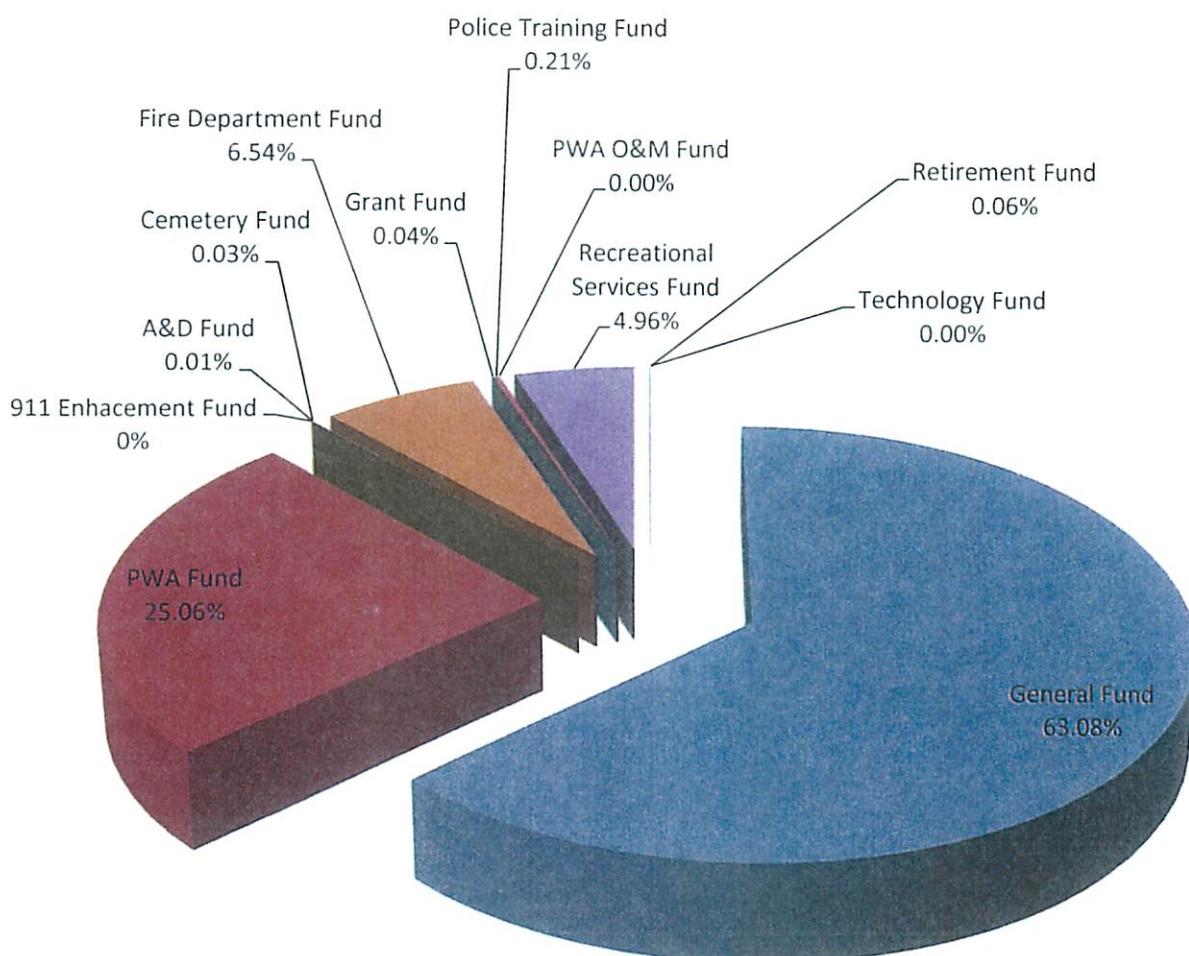
NOTES:

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
FY2019-2020 BUDGET
GENERAL FUND-100**

CASH FLOW SUMMARY

	FY18-19 Estimate	FY18-19 Actual		FY18-19 Projected		FY19-20 Estimate
		(5/31/19)	Year End	Year End	FY19-20 Estimate	
Revenue						
Beginning Balance (July 1)	\$ 4,657,919.26	\$ 5,875,266.28	\$ 5,875,266.28	\$ 5,961,285.00		
Revenue	\$ 5,946,017.74	\$ 5,986,919.58	\$ 6,531,185.00	\$ 5,875,611.95		
	\$ 10,603,937.00	\$ 11,862,185.86	\$ 12,406,451.28	\$ 11,836,896.95		
Expenses						
01 - General Government	\$ 1,115,854.32	\$ 758,800.32	\$ 827,782.17	\$ 1,033,900.00		
02 - Police	\$ 1,692,630.00	\$ 1,538,309.12	\$ 1,678,155.40	\$ 2,215,275.00		
03 - Community Development	\$ 475,245.44	\$ 352,564.99	\$ 384,616.35	\$ 378,950.00		
3.5 Animal Control				\$ 121,960.00		
04 - Street and Parks	\$ 2,541,130.22	\$ 671,078.59	\$ 732,085.73	\$ 5,659,668.46		
05 - Technology	\$ 45,500.00	\$ 21,123.51	\$ 23,043.83	\$ 124,900.00		
06 - Economic Development	\$ 1,650,000.00	\$ 1,035,893.00	\$ 1,768,282.80	\$ 1,820,500.00		
07 - Emergency Management	\$ 102,550.00	\$ 60,109.58	\$ 65,574.09	\$ 141,100.00		
08 - Museum	\$ 93,058.95	\$ 77,264.40	\$ 84,288.44	\$ 93,650.00		
09 - Reserve	\$ 1,920,474.00	\$ 807,892.68	\$ 881,337.47	\$ -		
	\$ 9,636,442.93	\$ 5,323,036.19	\$ 6,445,166.28	\$ 11,589,903.46		
Ending Balance (June 30)	\$ 967,494.07	\$ 6,539,149.67	\$ 5,961,285.00	\$ 246,993.49		

CITY OF CATOOSA
FY2019-2020 REVENUE
GENERAL FUND-100

Acct Number	Account Description	FY18-19 Estimate <i>Limited to 90% of Prior Yr Rev</i>	FY17-18 Actual (5/31/19)	FY19-20 Projected Year End	FY19-20 Estimate <i>Limited to 90% of Prior Yr Rev</i>
TAXES					
100-4010	Sales Tax (2%)	3,653,462.04	3,683,721.55	4,018,605.33	3,616,744.79
100-4020	Use Tax	1,370,855.97	975,039.51	1,063,679.47	957,311.52
100-4100	Franchise Tax	282,667.55	292,934.35	319,564.75	287,608.27
100-4110	Lodging Tax	201,135.85	245,242.24	267,536.99	240,783.29
	SUBTOTAL	5,508,121.40	5,196,937.65	5,669,386.53	5,102,447.87
LICENSES AND PERMITS					
	Building Permits	-	-	-	-
100-4300	Licenses/Permits	39,057.93	52,486.25	57,257.73	51,531.95
100-4302	Fireworks License		2,500.00	2,727.27	
100-4320	Pet License/Fines	1,793.94	3,300.00	3,600.00	3,240.00
	SUBTOTAL	40,851.87	58,286.25	63,585.00	54,771.95
INTERGOVERNMENTAL REVENUE					
100-4000	Alcohol Tax	47,549.57	49,671.49	54,187.08	48,768.37
100-4030	Advalorem Delinquent Interest	-	-	-	-
100-4050	Cigarette Tax	68,229.37	52,061.17	56,794.00	51,114.60
100-4120	Wireless 911 Pass thru	4.00	-	-	-
100-4330	County Road Tax	48,218.04	41,219.06	44,966.25	40,469.62
100-4340	Gasoline Tax	10,898.05	11,585.24	12,638.44	11,374.60
100-4610	Grant Income	-	-	-	-
	OHSO Grant Income	-	-	-	-
100-4615	FEMA/OEM Reimbursement	-	-	-	-
100-4720	CNE Contribution/Police	77,910.98	64,925.82	70,828.17	63,745.35
	SUBTOTAL	252,810.01	219,462.78	239,413.94	215,472.55
CHARGES FOR SERVICES					
100-4430	Assessment Fees	-	-	-	-
100-4440	Training Fees	-	-	-	-
100-5005	Copies	-	-	-	-
	SUBTOTAL	-	-	-	-
FINES AND FORFEITURES					
100-4400	Court Fines	81,893.97	64,688.44	70,569.21	63,512.29
100-4410	Forfeitures	-	-	-	-
	SUBTOTAL	81,893.97	64,688.44	70,569.21	63,512.29
MISCELLANEOUS REVENUE					
100-4500	Interest Income	15,081.84	28,370.32	30,949.44	27,854.50
100-4600	Donations	324.00	150.00	163.64	147.27
100-4570	LibertFest Donations	9,651.74	6,655.00	7,260.00	6,534.00
100-4590	Hometown Halloween Donations	1,472.04	1,327.00	1,447.64	1,302.87
100-5000	Miscellaneous Revenue	35,810.86	23,844.66	26,012.36	23,411.12
100-5010	Miscellaneous Reimbursements	-	-	-	-
100-5015	Rental Income/Property Sales	-	368,565.00	402,070.91	361,863.82
100-5020	Recoveries	-	-	-	-
100-5030	Redeposits/Sinking Fund	-	18,632.48	20,326.34	18,293.71
	SUBTOTAL	62,340.48	447,544.46	488,230.32	439,407.29
TRANSFERS FROM					
100-4700	Transfers in From other Funds	-	-	-	-
	SUBTOTAL	-	-	-	-
Total Revenue		5,946,017.74	5,986,919.58	6,531,185.00	5,875,611.95

**CITY OF CATOOSA
FY2019-2020 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	FY19-20 Estimate
DEPARTMENT 01 - GENERAL GOVERNMENT					
PERSONAL SERVICES					
100-601-6010	Full-Time Wages	463,000.00	329,695.79	359,668.13	400,000.00
100-601-6011	Part-Time Wages	4,575.00	-	-	5,000.00
100-601-6012	Overtime	19,000.00	7,504.00	8,186.18	12,500.00
100-601-6128	Vehicle Allowance		-	-	
100-601-6050	Cell Phone Allowance	2,000.00	-	-	500.00
100-601-6020	FICA	35,500.00	25,194.35	27,484.75	35,500.00
100-601-6021	Longevity Pay	7,500.00	4,635.00	5,056.36	7,500.00
100-601-6021	Retirement	55,411.44	21,461.94	23,413.03	30,000.00
100-601-6100	Worker's Comp	10,000.00	4,930.97	5,379.24	10,000.00
100-601-6110	Unemployment Insurance	2,500.00	2,500.00	2,727.27	3,000.00
100-601-6125	Life Insurance	651.80	373.40	407.35	1,000.00
100-601-6135	Medical Insurance	60,000.00	39,256.55	42,825.33	60,000.00
100-601-6145	Dental Insurance	2,926.08	977.74	1,066.63	2,000.00
100-601-6150	Disability	1,600.00	991.63	1,081.78	1,600.00
100-601-6155	Employee Assistance Program	90.00	-	-	100.00
100-601-6300	Miscellaneous Hiring Expenses	1,000.00	-	-	1,000.00
		SUBTOTAL	665,754.32	437,521.37	477,296.04
					569,700.00
MATERIALS AND SUPPLIES					
100-601-7100	Maintenance Agreements	16,000.00	7,847.92	8,561.37	15,000.00
100-601-7110	Vehicle Maintenance	2,000.00	954.96	1,041.77	2,000.00
100-601-7125	Building Maintenance	3,450.00	3,714.19	4,051.84	3,500.00
100-601-7140	IT Maintenance	10,000.00	9,920.64	10,822.52	15,000.00
100-601-7142	Janitor/Cleaning Supplies	500.00	185.28	202.12	500.00
100-601-7145	Office Supplies	6,000.00	5,982.68	6,526.56	11,500.00
100-601-7150	Equipment and Materials	1,100.00	863.65	942.16	1,500.00
		SUBTOTAL	39,050.00	29,469.32	32,148.35
					49,000.00
OTHER SERVICES AND CHARGES					
100-601-7004	Natural Gas	1,500.00	1,032.66	1,126.54	2,000.00
100-601-7006	Electric	6,000.00	4,947.89	5,397.70	8,000.00
100-601-7002	Water (Tulsa)		-	-	-
100-601-7008	Phone	11,000.00	9,906.76	10,807.37	15,000.00
100-601-7009	Trash	500.00	480.00	523.64	700.00
100-601-7030	Internet	4,000.00	1,954.46	2,132.14	2,500.00
100-601-7010	Liability Insurance	80,000.00	45,538.00	49,677.82	75,000.00
100-601-7450	Travel and Training	8,000.00	2,268.13	2,474.32	5,000.00
100-601-7200	Dues and Subscriptions	4,000.00	2,017.35	2,200.75	4,000.00
100-601-7310	Advertising/Publications	3,000.00	1,536.80	1,676.51	3,000.00
100-601-7500	Election Expense	2,000.00	2,768.02	3,019.66	2,000.00
100-601-7700	Postage	1,800.00	1,324.70	1,445.13	2,000.00
100-601-7143	Janitorial Service	8,035.00	4,650.00	5,072.73	6,000.00
100-601-7000	Accounting Fees	25,000.00	25,320.00	27,621.82	35,000.00
100-601-7001	Auditing Fees	12,000.00	9,350.00	10,200.00	15,000.00
100-601-7020	Professional Services	17,000.00	15,617.40	17,037.16	20,000.00
100-601-7022	Legal Fees	195,000.00	132,776.61	144,847.21	175,000.00
100-601-7025	Engineering Fees	5,215.00	5,818.33	6,347.27	10,000.00
100-601-7800	Miscellaneous	15,000.00	13,571.43	14,805.20	20,000.00

**CITY OF CATOOSA
FY2019-2020 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY18-19	FY18-19 Actual	Projected Year	FY19-20
		Estimate	(5/31/19)	End	Estimate
100-601-4700	Transfer to Other Funds	-	-	-	
	SUBTOTAL	399,050.00	280,878.54	306,412.95	400,200.00
CAPITAL OUTLAY					
100-601-9500	Capital Outlay	12,000.00	10,931.09	11,924.83	15,000.00
	SUBTOTAL	12,000.00	10,931.09	11,924.83	15,000.00
TOTAL GENERAL GOVERNMENT					
		1,115,854.32	758,800.32	827,782.17	1,033,900.00

**CITY OF CATOOSA
FY2019-2020 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY18-19			FY19-20 Estimate
		FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	

DEPARTMENT 02 - POLICE DEPARTMENT

PERSONAL SERVICES

100-602-6010	Full-Time Wages	845,000.00	799,700.45	872,400.49	950,000.00
100-602-6011	Part-Time Wages	-	-	-	-
100-602-6012	Overtime	42,000.00	104,664.42	114,179.37	75,000.00
100-602-6016	Holiday Pay	20,000.00	-	-	-
100-602-6017	In Lieu Holiday Pay	20,000.00	-	-	-
100-602-6050	Cell Phone Allowance			-	-
100-602-6020	FICA	67,000.00	68,378.76	74,595.01	95,000.00
100-602-6021	Longevity Pay	15,000.00	6,780.00	7,396.36	15,000.00
100-602-6023	Certification Pay	25,000.00	15,025.00	16,390.91	25,000.00
100-602-6018	Special duty pay			-	5,000.00
100-602-7420	Uniform Allowance	9,900.00	9,900.00	10,800.00	32,000.00
100-602-6030	Retirement	125,000.00	103,053.12	112,421.59	125,500.00
100-602-6100	Worker's Comp	70,000.00	54,932.80	59,926.69	80,000.00
100-602-6110	Unemployment Insurance	3,000.00	-	-	1,925.00
100-602-6125	Life Insurance	600.00	1,017.68	1,110.20	2,000.00
100-602-6135	Medical Insurance	114,500.00	81,323.66	88,716.72	120,000.00
100-602-6145	Dental Insurance	4,100.00	3,511.44	3,830.66	5,000.00
100-602-6150	Disability	3,500.00	2,803.47	3,058.33	5,000.00
100-602-6155	Employee Assistance Program	180.00	-	-	200.00
100-602-7800	Miscellaneous Hiring Expenses	-	-	-	-

SUBTOTAL	1,364,780.00	1,251,090.80	1,364,826.33	1,536,625.00
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MATERIALS AND SUPPLIES

100-602-7100	Maintenance Agreements	20,000.00	29,684.54	32,383.13	35,000.00
100-602-7110	Vehicle Maintenance	20,000.00	23,146.21	25,250.41	30,000.00
100-602-7125	Building Maintenance	1,000.00	949.78	1,036.12	2,000.00
100-602-7140	IT Maintenance	500.00	119.95	130.85	500.00
100-602-7143	Janitor/Cleaning Supplies	500.00	-	-	500.00
100-602-7145	Office Supplies	5,000.00	4,692.89	5,119.52	7,500.00
100-602-7150	Equipment and Materials	6,000.00	6,590.54	7,189.68	10,000.00

SUBTOTAL	53,000.00	65,183.91	71,109.72	85,500.00
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OTHER SERVICES AND CHARGES

100-602-7004	Natural Gas	900.00	634.41	692.08	1,000.00
100-602-7006	Electric	6,000.00	4,820.42	5,258.64	8,000.00
100-602-7002	Water (Tulsa)	-	-	-	-
100-602-7008	Phone	20,000.00	18,168.91	19,820.63	25,000.00
100-602-7009	Trash	450.00	480.00	523.64	750.00
100-602-7030	Internet	4,000.00	359.85	392.56	2,000.00
100-602-7010	Liability Insurance	-	-	-	-
100-602-7450	Travel and Training	6,000.00	2,028.04	2,212.41	5,000.00
100-602-7200	Dues and Subscriptions	500.00	390.00	425.45	500.00
100-602-7310	Advertising/Publications	300.00	249.00	271.64	300.00
100-602-7780	Ammunition	10,000.00	-	-	10,000.00
100-602-7700	Postage	500.00	500.00	545.45	1,000.00
100-602-7143	Janitorial Service	3,000.00	2,500.00	2,727.27	3,000.00
100-602-7420	Uniforms and Equipment	10,000.00	7,458.44	8,136.48	10,000.00
100-602-7350	Dispatch Services	55,000.00	47,964.00	52,324.36	75,000.00
100-602-7250	Fuel	50,000.00	44,878.38	48,958.23	65,000.00
100-602-7320	K-9 Expenses	-	-	-	500.00
100-602-7020	Professional Services		-	-	-
100-602-7800	Miscellaneous	4,000.00	4,168.64	4,547.61	6,000.00
100-602-7410	Prisoner Care	100.00	-	-	100.00

**CITY OF CATOOSA
FY2019-2020 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY18-19	FY18-19 Actual	Projected Year	FY19-20
		Estimate	(5/31/19)	End	Estimate
SUBTOTAL		170,750.00	134,600.09	146,836.46	213,150.00
CAPITAL OUTLAY					
100-602-9501	Radios	-	-	-	300,000.00
100-602-9502	Vehicles and Related Equipment	-	-	-	-
100-602-9500	Capital Outlay (*RMS)	104,100.00	87,434.32	95,382.89	80,000.00
SUBTOTAL		104,100.00	87,434.32	95,382.89	380,000.00
TOTAL POLICE DEPARTMENT					
		1,692,630.00	1,538,309.12	1,678,155.40	2,215,275.00

**CITY OF CATOOSA
FY2019-2020 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY18-19	FY18-19 Actual	Projected Year	FY19-20	
		Estimate	(5/31/19)	End	Estimate	
DEPARTMENT 03 -Planning Department						
PERSONAL SERVICES						
100-603-6010	Full-Time Wages	264,258.00	213,599.13	233,017.23	225,000.00	
100-603-6011	Part-Time Wages	2,480.00	1,842.50	2,010.00	-	
100-603-6012	Overtime	8,500.00	9,700.61	10,582.48	5,000.00	
100-603-6128	Vehicle Allowance			-		
100-603-6050	Cell Phone Allowance	600.00		-	1,200.00	
100-603-6020	FICA	19,100.00	15,791.55	17,227.15	20,000.00	
100-603-6021	Longevity Pay	2,205.00	2,205.00	2,405.45	3,000.00	
100-603-6030	Retirement	31,710.00	15,358.91	16,755.17	17,500.00	
100-603-6100	Worker's Comp	3,000.00	2,787.29	3,040.68	4,000.00	
100-603-6110	Unemployment Insurance	3,090.00	3,086.00	3,366.55	4,500.00	
100-603-6125	Life Insurance	151.20	153.11	167.03	200.00	
100-603-6135	Medical Insurance	46,122.00	33,724.57	36,790.44	40,000.00	
100-603-6145	Dental Insurance	1,416.24	1,578.30	1,721.78	2,000.00	
100-603-6150	Disability	1,128.00	530.67	578.91	1,000.00	
100-603-6155	Employee Assistance Program	60.00		-	50.00	
100-603-7800	Miscellaneous Hiring Expenses	300.00	825.00	900.00	1,000.00	
		SUBTOTAL	384,120.44	301,182.64	328,562.88	
					324,450.00	
MATERIALS AND SUPPLIES						
100-603-7100	Maintenance Agreements	350.00		-	350.00	
100-603-7110	Vehicle Maintenance	650.00	461.93	503.92	650.00	
100-603-7125	Building Maintenance	34,425.00	13,693.67	14,938.55	5,000.00	
100-603-7140	IT Maintenance	1,000.00	47.95	52.31	500.00	
100-603-7142	Janitor/Cleaning Supplies	400.00		-	250.00	
100-603-7145	Office Supplies	2,000.00	1,856.98	2,025.80	2,500.00	
100-603-7150	Equipment and Materials	1,000.00	13.84	15.10	1,000.00	
		SUBTOTAL	39,825.00	16,074.37	17,535.68	
					10,250.00	
OTHER SERVICES AND CHARGES						
100-603-7004	Natural Gas	2,000.00	1,726.51	1,883.47	500.00	
100-603-7006	Electric	4,300.00	3,813.39	4,160.06	1,000.00	
100-603-7002	Water (Tulsa)	-		-	-	
100-603-7008	Phone	2,800.00	2,387.20	2,604.22	1,000.00	
100-603-7009	Trash	1,000.00	585.00	638.18	250.00	
100-603-7030	Internet	2,000.00		-	500.00	
100-603-7010	Liability Insurance	-		-	-	
100-603-7450	Travel and Training	3,000.00	654.00	713.45	3,000.00	
100-603-7700	Postage	-		-	-	
100-603-7200	Dues and Subscriptions	6,000.00	595.00	649.09	1,000.00	
100-603-7310	Advertising/Publications	1,000.00	290.30	316.69	500.00	
100-603-7540	Demolition/Clean-up Expenses	5,000.00	4,740.00	5,170.91	10,000.00	
100-603-7710	Animal Control Expense	6,000.00	6,053.97	6,604.33	-	
100-603-7025	Engineering Fees	12,000.00	10,917.20	11,909.67	15,000.00	
100-603-7800	Miscellaneous	1,200.00	1,063.84	1,160.55	1,500.00	
		SUBTOTAL	46,300.00	32,826.41	35,810.63	
					34,250.00	
CAPITAL OUTLAY						
100-603-9500	Capital Outlay	5,000.00	2,481.57	2,707.17	10,000.00	
		SUBTOTAL	5,000.00	2,481.57	2,707.17	
					10,000.00	
TOTAL Planning Department		475,245.44	352,564.99	384,616.35	378,950.00	

**CITY OF CATOOSA
FY2019-2020 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY18-19 FY18-19 Actual (5/31/19)	Projected Year End	FY19-20 Estimate
DEPARTMENT 12- ANIMAL CONTROL				
PERSONAL SERVICES				
100-612-6010	Full-Time Wages	-	-	60,000.00
100-612-6011	Part-Time Wages	-	-	-
100-612-6012	Overtime	-	-	5,000.00
100-612-6128	Vehicle Allowance	-	-	
100-612-6050	Cell Phone Allowance	-	-	
100-612-6020	FICA	-	-	5,360.00
100-612-6021	Longevity Pay	-	-	250.00
100-612-6030	Retirement	-	-	4,000.00
100-612-6100	Worker's Comp	-	-	1,500.00
100-612-6110	Unemployment Insurance	-	-	1,000.00
100-612-6125	Life Insurance	-	-	100.00
100-612-6135	Medical Insurance	-	-	12,000.00
100-612-6145	Dental Insurance	-	-	1,100.00
100-612-6150	Disability	-	-	500.00
100-612-6155	Employee Assistance Program	-	-	50.00
100-612-6300	Miscellaneous Hiring Expenses	-	-	100.00
SUBTOTAL		90,960.00		
MATERIALS AND SUPPLIES				
100-612-7100	Maintenance Agreements	-	-	350.00
100-612-7110	Vehicle Maintenance	-	-	1,000.00
100-612-7125	Building Maintenance	-	-	1,000.00
100-612-7140	IT Maintenance	-	-	500.00
100-612-7142	Janitor/Cleaning Supplies	-	-	1,500.00
100-612-7145	Office Supplies	-	-	1,500.00
100-612-7150	Equipment and Materials	-	-	1,000.00
SUBTOTAL		6,850.00		
OTHER SERVICES AND CHARGES				
100-612-7004	Natural Gas	-	-	2,500.00
100-612-7006	Electric	-	-	5,000.00
100-612-7002	Water (Tulsa)	-	-	
100-612-7008	Phone	-	-	2,500.00
100-612-7009	Trash	-	-	1,000.00
100-612-7030	Internet	-	-	500.00
100-612-7010	Liability Insurance	-	-	
100-612-7450	Travel and Training	-	-	2,500.00
100-612-7700	Postage	-	-	150.00
100-612-7200	Dues and Subscriptions	-	-	250.00
100-612-7310	Advertising/Publications	-	-	250.00
100-612-7450	Demolition/Clean-up Expenses	-	-	
100-612-7710	Animal Control Expense	-	-	6,500.00
100-612-7025	Engineering Fees	-	-	
100-612-7800	Miscellaneous	-	-	1,000.00
SUBTOTAL		22,150.00		
CAPITAL OUTLAY				
100-612-9500	Capital Outlay	-	-	2,000.00
SUBTOTAL		2,000.00		
TOTAL ANIMAL CONTROL				
		121,960.00		

**CITY OF CATOOSA
FY2019-2020 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	FY19-20 Estimate
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DEPARTMENT 04 - STREETS AND PARKS

PERSONAL SERVICES

100-604-6010	Full-Time Wages	125,500.00	125,582.25	136,998.82	140,000.00
100-604-6011	Part-Time Wages	21,600.00	11,274.50	12,299.45	15,000.00
100-604-6012	Overtime	10,000.00	24,245.76	26,449.92	20,000.00
100-604-6013	Vehicle Allowance	-	-	-	-
100-604-6050	Cell Phone Allowance	-	-	-	-
100-604-6310	Uniform Allowance	-	-	-	-
100-604-6020	FICA	10,500.00	11,412.80	12,450.33	13,500.00
100-604-6021	Longevity Pay	500.00	1,440.00	1,570.91	2,500.00
100-604-6030	Retirement	13,700.00	7,320.61	7,986.12	10,000.00
100-604-6100	Worker's Comp	50,000.00	50,982.64	55,617.43	65,000.00
100-604-6110	Unemployment Insurance	2,000.00	-	-	2,000.00
100-604-6125	Life Insurance	120.00	212.08	231.36	400.00
100-604-6135	Medical Insurance	22,181.00	12,465.13	13,598.32	18,100.00
100-604-6145	Dental Insurance	944.16	622.60	679.20	1,000.00
100-604-6150	Disability	752.00	512.70	559.31	1,000.00
100-604-6155	Employee Assistance Program	50.00	-	-	50.00
100-604-6300	Miscellaneous Hiring Expenses	500.00	37.00	40.36	500.00
SUBTOTAL		258,347.16	246,108.07	268,481.53	289,050.00

MATERIALS AND SUPPLIES

100-604-7100	Maintenance Agreements	1,000.00	909.11	991.76	1,200.00
100-604-7110	Vehicle Maintenance	15,000.00	13,871.50	15,132.55	15,000.00
100-604-7125	Building Maintenance	10,000.00	4,742.37	5,173.49	10,000.00
100-604-7120	Mower Maintenance	8,000.00	9,106.99	9,934.90	8,000.00
100-604-7140	IT Maintenance	200.00	-	-	200.00
100-604-7142	Janitor/Cleaning Supplies	-	-	-	-
100-604-7145	Office Supplies	400.00	217.36	237.12	400.00
100-604-7600	Street Lights/Signs Equipment	9,000.00	7,111.59	7,758.10	9,000.00
100-604-7150	Equipment and Materials	15,000.00	9,394.17	10,248.19	15,000.00
SUBTOTAL		58,600.00	45,353.09	49,476.10	58,800.00

OTHER SERVICES AND CHARGES

100-604-7004	Natural Gas	3,000.00	2,361.75	2,576.45	3,500.00
100-604-7006	Electric	15,000.00	10,325.82	11,264.53	15,000.00
100-604-7002	Water (Tulsa)	-	-	-	-
100-604-7008	Phone	2,000.00	1,590.28	1,734.85	2,000.00
100-604-7009	Trash	1,800.00	1,735.00	1,892.73	2,200.00
100-604-7030	Internet	2,000.00	-	-	1,000.00
100-604-7010	Liability Insurance	-	-	-	-
100-604-7040	Leases	5,000.00	3,463.15	3,777.98	3,500.00
100-604-7450	Travel and Training	1,000.00	128.00	139.64	1,000.00
100-604-7200	Dues and Subscriptions	100.00	-	-	100.00
100-604-7310	Advertising/Publications	-	-	-	-
100-604-7610	Street Lights (Electric)	35,000.00	28,821.77	31,441.93	35,000.00
100-604-7420	Uniforms	5,000.00	6,039.32	6,588.35	8,000.00
100-604-7143	Janitorial Service	-	-	-	-
100-604-7650	Christmas Decorations	2,000.00	2,000.00	2,181.82	3,000.00
100-604-7630	Street Repairs	50,000.00	37,928.91	41,376.99	50,000.00
100-604-7645	Contracted Services (Streets)	150,000.00	173,752.82	189,548.53	150,000.00
100-604-7250	Fuel	25,000.00	30,407.19	33,171.48	40,000.00
100-604-7540	Demolition/Clean-up	5,000.00	-	-	5,000.00
100-604-7025	Engineering Fees	15,000.00	14,657.67	15,990.19	20,000.00
100-604-7510	Special Event Projects (Libertyfest, Carnival, Ice Rink, etc.)	20,000.00	25,482.14	27,798.70	150,000.00
100-604-7520	Hometown Halloween Expenses	10,000.00	7,459.19	8,137.30	10,000.00
100-604-7800	Miscellaneous	35,000.00	22,958.88	25,046.05	25,000.00
SUBTOTAL		381,900.00	369,111.89	402,667.52	524,300.00

**CITY OF CATOOSA
FY2019-2020 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	FY19-20 Estimate	FY18-19
CAPITAL OUTLAY						
	Street Projects See list below					-
100-604-9001	Land and ROW		-	-	-	-
100-604-9002	Large area mower					130,000.00
100-604-9010	161st & Pine Intersection Improvements (Grant Match)	162,125.00	-	-	-	162,125.00
100-604-9011	161st from I-44 to Pine Engineering (Grant Match)	948,595.00	-	-	-	948,595.00
100-604-9013	161st from I-44 to Pine R-O-W Acquisition and Utility relocation	-	-	-	-	1,673,500.00
100-604-9011	161st from I-44 to Pine Supplement #1 Engineering Redesign (Grant Match)	-	-	-	-	-
100-604-9031	Pine Street Overlay (Grant Match)	-	-	-	-	400,000.00
100-604-9012	Hwy 167 and pine intersection improvement (Grant Match)	-	-	-	-	32,252.40
100-604-9015	Hwy 66/Ford/Denbo Intersection Project (Grant Match) on ODOT 8 year plan	75,000.00	-	-	-	75,000.00
100-604-9030	Pine St. Widening Project (Grant Match)	520,708.00	-	-	-	-
100-604-9030	Pine St. Widening Project (Grant Match) Change Order No. 1	968.00	-	-	-	-
100-604-9030	Pine St. Widening Project (Grant Match) Change Order No. 2	2,185.00	-	-	-	-
100-604-9030	Pine St. Widening Project (Grant Match) Change Order No. 3	53,439.48	-	-	-	-
100-604-9030	Pine St. Widening Project (Grant Match) Change Order No. 4	5,127.25	-	-	-	-
100-604-9030	Pine St. Widening Project (Grant Match) Change Order No. 5	16,135.33	-	-	-	-
100-604-9030	Pine St. Widening Project (Grant Match) Change Order No. 6	40,000.00	-	-	-	-
100-604-9030	Pine St. Widening Project (Grant Match) Change Order No. 7	-	-	-	-	-
100-604-9025	166th Street Improvements	-	-	-	-	348,046.06
100-604-9025	I-44 Utility Relocation	-	-	-	-	-
100-604-9040	Shadow Valley Street Repair approximately 2000' out of 7000'	-	-	-	-	750,000.00
100-604-9050	City Wide Overlay Project	-	-	-	-	250,000.00
100-604-9500	Capital Outlay	18,000.00	10,505.54	11,460.59	18,000.00	
SUBTOTAL						
TOTAL STREETS AND PARKS						
		1,842,283.06	10,505.54	11,460.59	4,787,518.46	
		2,541,130.22	671,078.59	732,085.73	5,659,668.46	

**CITY OF CATOOSA
FY2019-2020 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY18-19	FY18-19 Actual	Projected Year	FY19-20	
		Estimate	(5/31/19)	End	Estimate	
DEPARTMENT 05 - TECHNOLOGY						
PERSONAL SERVICES						
100-605-6010	Full-Time Wages	-	-	-	55,000.00	
100-605-6011	Part-Time Wages	-	-	-	-	
100-605-6012	Overtime	-	-	-	5,000.00	
100-605-7110	Vehicle Allowance	-	-	-	-	
100-605-6050	Cell Phone Allowance	-	-	-	-	
100-605-6020	FICA	-	-	-	5,000.00	
100-605-6021	Longevity Pay	-	-	-	1,000.00	
100-605-6030	Retirement	-	-	-	5,000.00	
100-605-6100	Worker's Comp	-	-	-	5,000.00	
100-605-6110	Unemployment Insurance	-	-	-	1,000.00	
100-605-6125	Life Insurance	-	-	-	250.00	
100-605-6135	Medical Insurance	-	-	-	7,000.00	
100-605-6145	Dental Insurance	-	-	-	1,000.00	
100-605-6150	Disability	-	-	-	1,500.00	
100-605-6155	Employee Assistance Program	-	-	-	50.00	
100-605-7800	Miscellaneous Hiring Expenses	-	-	-	100.00	
SUBTOTAL		-	-	-	86,900.00	
MATERIALS AND SUPPLIES						
100-605-7100	Maintenance Agreements	10,000.00	3,373.50	3,680.18	10,000.00	
100-605-7140	IT Maintenance	22,000.00	15,675.84	17,100.92	-	
100-605-7150	Equipment and Materials	3,500.00	2,074.17	2,262.73	3,500.00	
SUBTOTAL		35,500.00	21,123.51	23,043.83	13,500.00	
OTHER SERVICES AND CHARGES						
100-605-7008	Phone	-	-	-	1,000.00	
100-605-7030	Internet	-	-	-	500.00	
100-605-7450	Travel and Training	-	-	-	1,500.00	
100-605-7200	Dues and Subscriptions	-	-	-	500.00	
100-605-7020	Professional Services	-	-	-	10,000.00	
100-605-7800	Miscellaneous	-	-	-	1,000.00	
100-605-4700	Transfer to Other Funds	-	-	-	-	
SUBTOTAL		-	-	-	14,500.00	
CAPITAL OUTLAY						
100-605-9500	Capital Outlay	10,000.00	-	-	10,000.00	
SUBTOTAL		10,000.00	-	-	10,000.00	
TOTAL TECHNOLOGY						
		45,500.00	21,123.51	23,043.83	124,900.00	

**CITY OF CATOOSA
FY2019-2020 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	FY19-20 Estimate
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DEPARTMENT 06 - ECONOMIC DEVELOPMENT

PERSONAL SERVICES

100-606-6010	Full-Time Wages	-	-	-	-
100-606-6011	Part-Time Wages	-	-	-	-
100-606-6012	Overtime	-	-	-	-
100-606-7110	Vehicle Allowance	-	-	-	-
100-606-6050	Cell Phone Allowance	-	-	-	-
100-606-6020	FICA	-	-	-	-
100-606-6021	Longevity Pay	-	-	-	-
100-606-6030	Retirement	-	-	-	-
100-606-6100	Worker's Comp	-	-	-	-
100-606-6110	Unemployment Insurance	-	-	-	-
100-606-6125	Life Insurance	-	-	-	-
100-606-6135	Medical Insurance	-	-	-	-
100-606-6145	Dental Insurance	-	-	-	-
100-606-6150	Disability	-	-	-	-
100-606-6155	Employee Assistance Program	-	-	-	-
100-606-7800	Miscellaneous Hiring Expenses	-	-	-	-

SUBTOTAL

MATERIALS AND SUPPLIES

100-606-7100	Maintenance Agreements	-	-	-	-
100-606-7110	Vehicle Maintenance	-	-	-	-
100-606-7125	Building Maintenance	-	-	-	-
100-606-7140	IT Maintenance	-	-	-	-
100-606-7142	Janitor/Cleaning Supplies	-	-	-	-
100-606-7145	Office Supplies	-	-	-	-
100-606-7150	Equipment and Materials	-	-	-	-

SUBTOTAL

OTHER SERVICES AND CHARGES

100-606-7030	Internet	-	-	-	-
100-606-7450	Travel and Training	-	-	-	-
100-606-7200	Dues and Subscriptions	3,000.00	3,000.00	3,600.00	3,000.00
100-606-7310	Advertising/Publications	-	-	-	-
100-606-7500	Election Expense	-	-	-	-
100-606-7700	Postage	-	-	-	-
100-606-7143	Janitorial Service	-	-	-	-
100-606-7000	Accounting Fees	-	-	-	-
100-606-7001	Auditing Fees	-	-	-	-
100-606-7020	Professional Services	40,000.00	11,649.00	13,978.80	15,000.00
100-606-7770	Economic Incentive Payment (To CIA for Catoosa Hills)	1,600,000.00	1,021,244.00	1,750,704.00	1,800,000.00
100-606-7800	Miscellaneous	7,000.00	-	-	2,500.00
100-606-4700	Transfer to Other Funds (CEDA)				

SUBTOTAL **1,650,000.00** **1,035,893.00** **1,768,282.80** **1,820,500.00**

CAPITAL OUTLAY

100-606-9500	Capital Outlay	-	-	-	-
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SUBTOTAL

TOTAL ECONOMIC DEVELOPMENT **1,650,000.00** **1,035,893.00** **1,768,282.80** **1,820,500.00**

**CITY OF CATOOSA
FY2019-2020 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY18-19			FY19-20 Estimate
		FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	

DEPARTMENT 07 - EMERGENCY MANAGEMENT

PERSONAL SERVICES

100-607-6010	Full-Time Wages	-	-	-	-
100-607-6011	Part-Time Wages	-	-	-	-
100-607-6012	Overtime	-	-	-	-
100-607-6128	Vehicle Allowance	-	-	-	-
100-607-6050	Cell Phone Allowance	-	-	-	-
100-607-6020	FICA	-	-	-	-
100-607-6021	Longevity Pay	-	-	-	-
100-607-6030	Retirement	-	-	-	-
100-607-6100	Worker's Comp	-	-	-	-
100-607-6110	Unemployment Insurance	-	-	-	-
100-607-6125	Life Insurance	-	-	-	-
100-607-6135	Medical Insurance	-	-	-	-
100-607-6145	Dental Insurance	-	-	-	-
100-607-6150	Disability	-	-	-	-
100-607-6155	Employee Assistance Program	-	-	-	-
100-607-7800	Miscellaneous Hiring Expenses	-	-	-	-

SUBTOTAL	-	-	-	-
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MATERIALS AND SUPPLIES

100-607-7100	Maintenance Agreements	-	-	-	-
100-607-7110	Vehicle Maintenance	-	-	-	-
100-607-7125	Building Maintenance	-	-	-	-
100-607-7140	IT Maintenance	-	-	-	-
100-607-7142	Janitor/Cleaning Supplies	-	-	-	-
100-607-7145	Office Supplies	-	-	-	-
100-607-7150	Equipment and Materials	25,000.00	3,860.36	4,211.30	10,000.00

SUBTOTAL	25,000.00	3,860.36	4,211.30	10,000.00
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OTHER SERVICES AND CHARGES

100-607-7004	Natural Gas	-	-	-	-
100-607-7006	Electric	1,000.00	236.72	258.24	1,000.00
100-607-7002	Water (Tulsa)	-	-	-	-
100-607-7008	Phone	100.00	-	-	100.00
100-607-7009	Trash	-	-	-	-
100-607-7030	Internet	-	-	-	-
100-607-7010	Liability Insurance	-	-	-	-
100-607-7450	Travel and Training	-	-	-	-
100-607-7200	Dues and Subscriptions	-	-	-	-
100-607-7020	Professional Services	-	-	-	-
100-607-7720	Ambulance Contract	51,450.00	47,162.50	51,450.00	100,000.00
100-607-6300	Miscellaneous	-	-	-	-
100-607-4700	Transfer to Other Funds	-	-	-	-

SUBTOTAL	52,550.00	47,399.22	51,708.24	101,100.00
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CAPITAL OUTLAY

100-607-9500	Capital Outlay	25,000.00	8,850.00	9,654.55	30,000.00
SUBTOTAL	25,000.00	8,850.00	9,654.55	30,000.00	

TOTAL EMERGENCY MANAGEMENT	102,550.00	60,109.58	65,574.09	141,100.00
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**CITY OF CATOOSA
FY2019-2020 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	FY19-20 Estimate
DEPARTMENT 08 - MUSEUM					
PERSONAL SERVICES					
100-608-6010	Full-Time Wages	43,000.00	39,460.00	43,047.27	45,000.00
100-608-6011	Part-Time Wages	10,000.00	7,018.28	7,656.31	10,000.00
100-608-6012	Overtime	-	-	-	-
100-608-6128	Vehicle Allowance	-	-	-	-
100-608-6050	Cell Phone Allowance	-	-	-	-
100-608-6020	FICA	4,137.95	3,254.46	3,550.32	4,250.00
100-608-6021	Longevity Pay	500.00	465.00	507.27	750.00
100-608-6030	Retirement	5,160.00	3,374.80	3,681.60	5,200.00
100-608-6100	Worker's Comp	800.00	286.08	312.09	500.00
100-608-6110	Unemployment Insurance	500.00	-	-	500.00
100-608-6125	Life Insurance	25.00	56.06	61.16	100.00
100-608-6135	Medical Insurance	5,550.00	5,133.01	5,599.65	6,000.00
100-608-6145	Dental Insurance	236.00	87.56	95.52	250.00
100-608-6150	Disability	190.00	140.40	153.16	190.00
100-608-6155	Employee Assistance Program	10.00	-	-	10.00
100-608-6300	Miscellaneous Hiring Expenses	100.00	-	-	100.00
SUBTOTAL		70,208.95	59,275.65	64,664.35	72,850.00
MATERIALS AND SUPPLIES					
100-608-7100	Maintenance Agreements	250.00	-	-	250.00
100-608-7110	Vehicle Maintenance	-	-	-	-
100-608-7125	Building Maintenance	1,500.00	2,329.27	2,541.02	1,500.00
100-608-7140	IT Maintenance	500.00	79.59	86.83	250.00
100-608-7142	Janitor/Cleaning Supplies	400.00	-	-	250.00
100-608-7145	Office Supplies	400.00	-	-	250.00
100-608-7150	Equipment and Materials	1,000.00	532.73	581.16	1,000.00
SUBTOTAL		4,050.00	2,941.59	3,209.01	3,500.00
OTHER SERVICES AND CHARGES					
100-608-7004	Natural Gas	3,000.00	2,387.40	2,604.44	3,000.00
100-608-7006	Electric	3,500.00	2,542.11	2,773.21	3,500.00
100-608-7002	Water (Tulsa)	-	-	-	-
100-608-7008	Phone	2,500.00	2,108.82	2,300.53	2,500.00
100-608-7009	Trash	-	-	-	-
100-608-7030	Internet	2,000.00	-	-	1,000.00
100-608-7010	Liability Insurance	-	-	-	-
100-608-7450	Travel and Training	1,000.00	-	-	1,000.00
100-608-7200	Dues and Subscriptions	300.00	100.00	109.09	300.00
100-608-7310	Advertising/Publications	1,000.00	514.31	561.07	1,000.00
100-608-7400	Conservation/Preservation	800.00	322.73	352.07	500.00
100-608-7700	Postage	-	-	-	-
100-608-7143	Janitorial Service	-	-	-	-
100-608-7000	Accounting Fees	-	-	-	-
100-608-7001	Auditing Fees	-	-	-	-
100-608-7020	Professional Services	500.00	-	-	500.00
100-608-7800	Miscellaneous	1,200.00	706.72	770.97	1,000.00
100-608-4700	Transfer to Other Funds	-	-	-	-
SUBTOTAL		15,800.00	8,682.09	9,471.37	14,300.00

**CITY OF CATOOSA
FY2019-2020 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY18-19			
		FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	FY19-20 Estimate
CAPITAL OUTLAY					
100-608-9500	Capital Outlay	3,000.00	6,365.07	6,943.71	3,000.00
	SUBTOTAL	3,000.00	6,365.07	6,943.71	3,000.00
TOTAL MUSEUM		93,058.95	77,264.40	84,288.44	93,650.00

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

Account Number	Account Description	FY18-19	FY18-19 Actual	Projected Year	FY19-20
		Estimate	(5/31/19)	End	Estimate

DEPARTMENT 09 - RESERVE

100-609-9990	Reserve	1,920,474.00	807,892.68	881,337.47	246,993.49
	SUBTOTAL	<u>1,920,474.00</u>	<u>807,892.68</u>	<u>881,337.47</u>	<u>246,993.49</u>
	TOTAL RESERVE	1,920,474.00	807,892.68	881,337.47	246,993.49

**CITY OF CATOOSA
FY2019-2020 BUDGET
GRANT FUND**

CASH FLOW SUMMARY

	FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	FY19-20 Estimate
Revenue				
Beginning Balance (July 1)	\$ 145,095.36	\$ 74,808.81	\$ 74,808.81	\$ 84,337.52
Revenue	\$ 11,480.98	\$ 164,198.95	\$ 164,740.67	\$ 12,850.61
	\$ 156,576.34	\$ 239,007.76	\$ 239,549.48	\$ 97,188.13
Expense				
01 - FD Special 240	\$ 4,000.00	\$ -	\$ -	\$ -
02 - Library Contribution 415	\$ 7,000.00	\$ 4,777.63	\$ 5,211.96	\$ 7,000.00
03 - Community Development Block Grant	\$ -	\$ 150,000.00	\$ 150,000.00	\$ -
04 - Oklahoma Highway Safety Office	\$ -	\$ -	\$ -	\$ -
	\$ 11,000.00	\$ 154,777.63	\$ 155,211.96	\$ 7,000.00
Ending Balance (June 30)	\$ 145,576.34		\$ 84,337.52	\$ 90,188.13

**CITY OF CATOOSA
FY2019-2020 BUDGET
GRANT FUND**

Acct Number	Account Description	FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	FY18-19 FY19-20 Estimate
INTERGOVERNMENTAL REVENUE					
200-4610	Grant Income - CDBG	-	152,000.00	152,000.00	-
	Grant Income - OHSO	-	-	-	-
200-4615	FEMA/OEM Reimbursement	-	-	-	-
200-4240	Fire Department Grant	4,289.96	-	-	-
	Fire Department Special	-	-	-	-
	Police Department Donations	-	-	-	-
200-4415	Library Grant	7,000.00	6,240.00	6,240.00	7,000.00
SUBTOTAL		11,289.96	158,240.00	158,240.00	7,000.00
MISCELLANEOUS REVENUE					
200-4500	Interest Income	191.02	208.56	227.52	204.77
200-4600	Donations	-	-	-	-
200-4980	Fire Department Special	-	5,667.97	6,183.24	5,564.92
200-5000	Library Donations	-	-	-	-
200-5010	Miscellaneous Revenue	-	82.42	89.91	80.92
SUBTOTAL		191.02	5,958.95	6,500.67	5,850.61
TRANSFERS FROM					
200-4700	Transfers in From other Funds (Match)	-	-	-	-
SUBTOTAL		-	-	-	-
Total Revenue		11,480.98	164,198.95	164,740.67	12,850.61

**CITY OF CATOOSA
FY2019-2020 BUDGET
GRANT FUND**

Account Number	Account Description	FY18-19			FY19-20 Estimate
		FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	

DEPARTMENT 01 - FIRE DEPARTMENT SPECIAL FUND-240

MATERIALS AND SUPPLIES

	Maintenance Agreements	-	-	-	-
	Vehicle Maintenance	-	-	-	-
240-4610	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
FY2019-2020 BUDGET
GRANT FUND**

Account Number	Account Description	FY18-19			FY19-20 Estimate
		FY18-19 Estimate	FY18-19 Actual (S/31/19)	Projected Year End	

DEPARTMENT 02 - LIBRARY CONTRIBUTION FUND-415

MATERIALS AND SUPPLIES

415-601-7160	Maintenance Agreements	-	-	-	-
	Vehicle Maintenance	-	-	-	-
	Building Maintenance	-	-	-	-
	Reading Materials	7,000.00	4,777.63	5,211.96	4,000.00
	Office Supplies	-	-	-	-
	Equipment and Materials	-	-	-	3,000.00
	SUBTOTAL	7,000.00	4,777.63	5,211.96	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

	7,000.00	4,777.63	5,211.96	7,000.00
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**CITY OF CATOOSA
FY2019-2020 BUDGET
GRANT FUND**

Account Number	Account Description	FY18-19	FY18-19 Actual	Projected Year	FY19-20	
		Estimate	(5/31/19)	End	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	-	150,000.00	150,000.00	-	
	SUBTOTAL	-	150,000.00	150,000.00	-	
TOTAL CDBG						
		-	150,000.00	150,000.00	-	

**CITY OF CATOOSA
FY2019-2020 BUDGET
GRANT FUND**

Account Number	Account Description	FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	FY19-20 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
FY2019-2020 BUDGET
GRANT FUND**

Account Number	Account Description	FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	FY19-20 Estimate
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DEPARTMENT 05 - RESERVE

RESERVE					
200-609-9990	Reserve	145,576.34	-	84,337.52	90,188.13
	SUBTOTAL	145,576.34	-	84,337.52	90,188.13
	TOTAL RESERVE	145,576.34	-	84,337.52	90,188.13

**CITY OF CATOOSA
FY2019-2020 BUDGET
PWA O&M FUND**

CASH FLOW SUMMARY

	FY18-19 Estimate	FY18-19 Actual (5/31/19)	FY18-19 Projected Year End	FY19-20 Estimate
Income				
Beginning Balance (July 1)	\$ 2,510,888.34	\$ 3,280,314.04	\$ 3,280,314.04	\$ 4,292,561.37
Total Revenue	\$ 919,128.63	\$ 927,893.39	\$ 1,012,247.33	\$ 911,022.60
	\$ 3,430,016.97	\$ 4,208,207.43	\$ 4,292,561.37	\$ 5,203,583.98
Expense				
01 - Water/Sewer	\$ 1,500,000.00	\$ 78,235.20	\$ -	\$ -
	\$ 1,500,000.00	\$ 78,235.20	\$ -	\$ -
Ending Balance/RESERVE (June 30)	\$ 1,930,016.97	\$ 4,129,972.23	\$ 4,292,561.37	\$ 5,203,583.98

**CITY OF CATOOSA
FY2019-2020 BUDGET
PWA O&M FUND**

Acct Number	Account Description	FY18-19	FY18-19 Actual	Projected Year	FY19-20
		Estimate	(5/31/19)	End	Estimate
TAXES					
205-4010	PWA Sales Tax (.5%)	913,364.64	920,930.39	1,004,651.33	904,186.20
	SUBTOTAL	913,364.64	920,930.39	1,004,651.33	904,186.20
CHARGES FOR SERVICES					
205-4810	Water Sales	-	-	-	-
205-4820	Sewer Fees	-	-	-	-
205-4850	Storm Water Fees	-	-	-	-
205-	Water/Wastewater Fees	-	-	-	-
205-4800	Delinquent Fees	-	-	-	-
205-	Connection/Transfer Fees	-	-	-	-
205-	Reconnect Fees	-	-	-	-
205-4830	Water Taps	-	-	-	-
205-4840	Sewer Taps	-	-	-	-
	Return Check Fees	-	-	-	-
	Online Payment Fees	-	-	-	-
205-5005	Copies	-	-	-	-
	SUBTOTAL	-	-	-	-
MISCELLANEOUS REVENUE					
205-4500	Interest Income	5,763.99	6,963.00	7,596.00	6,836.40
	Refunds	-	-	-	-
205-4600	Donations	-	-	-	-
205-5000	Miscellaneous Revenue	-	-	-	-
	SUBTOTAL	5,763.99	6,963.00	7,596.00	6,836.40
TRANSFERS FROM					
205-4700	Transfers in From other Funds	-	-	-	-
	SUBTOTAL	-	-	-	-
Total Revenue		919,128.63	927,893.39	1,012,247.33	911,022.60

**CITY OF CATOOSA
FY2019-2020 BUDGET
PWA O&M FUND**

Account Number	Account Description	FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	FY19-20 Estimate
DEPARTMENT 01 - WATER/SEWER					
PERSONAL SERVICES					
205-6010	Full-Time Wages	-	-	-	-
205-6011	Part-Time Wages	-	-	-	-
205-6012	Overtime	-	-	-	-
SUBTOTAL					
MATERIALS AND SUPPLIES					
205-7150	Equipment and Materials	-	-	-	-
SUBTOTAL					
OTHER SERVICES AND CHARGES					
205-4700	Transfer to PWA Fund	1,500,000.00	78,235.20	-	-
SUBTOTAL					
CAPITAL OUTLAY					
205-9500	Capital Outlay	-	-	-	-
SUBTOTAL					
TOTAL WATER/SEWER					
		1,500,000.00	78,235.20	-	-

**CITY OF CATOOSA
FY2019-2020 BUDGET
PWA O&M FUND**

Account Number	Account Description	FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	FY18-19 FY19-20 Estimate
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DEPARTMENT 02 - RESERVE

CAPITAL OUTLAY					
205-621-9990	Reserve	1,930,016.97	4,129,972.23	4,292,561.37	5,203,583.98
	SUBTOTAL	1,930,016.97	4,129,972.23	4,292,561.37	5,203,583.98
	TOTAL RESERVE	1,930,016.97	4,129,972.23	4,292,561.37	5,203,583.98

**CITY OF CATOOSA
FY2019-2020 BUDGET
POLICE TRAINING FUND**

CASH FLOW SUMMARY

	FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	FY19-20 Estimate
Revenue				
Beginning Balance (July 1)	\$ 71,737.65	\$ 104,243.65	\$ 104,243.65	\$ 138,429.54
Revenue	\$ 11,167.12	\$ 38,986.38	\$ 35,087.74	\$ 13,311.36
	\$ 82,904.77	\$ 143,230.03	\$ 139,331.39	\$ 151,740.89
Expenses				
01 - Expenses	\$ 8,500.00	\$ 826.70	\$ 901.85	\$ 38,500.00
	\$ 8,500.00	\$ 826.70	\$ 901.85	\$ 38,500.00
Ending Balance (June 30)	\$ 74,404.77		\$ 138,429.54	\$ 113,240.89

**CITY OF CATOOSA
FY2019-2020 BUDGET
POLICE TRAINING FUND**

Acct Number	Account Description	FY18-19 Estimate	FY18-19		FY19-20 Estimate
			FY18-19 Actual (S/31/19)	Projected Year End	
		<i>Limited to 90% of Prior Yr Rev</i>			<i>Limited to 90% of Prior Yr Rev</i>
CHARGES FOR SERVICES					
220-4440	Court Fines	-	-	-	-
220-4440	Training Fees	7,354.53	8,728.00	9,521.45	8,569.31
	SUBTOTAL	7,354.53	8,728.00	9,521.45	8,569.31
MISCELLANEOUS REVENUE					
220-4500	Interest Income	164.72	246.53	268.94	242.05
220-4600	Donations	-	-	-	-
220-5000	Miscellaneous Revenue	3,647.87	12,633.22	13,781.69	4,500.00
220-5010	Insurance Reimbursement		17,378.63	18,958.51	
	SUBTOTAL	3,812.59	30,258.38	33,009.14	4,742.05
TRANSFERS FROM					
220-4700	Transfers in From other Funds	-	-	-	-
	SUBTOTAL	-	-	-	-
Total Revenue		11,167.12	38,986.38	42,530.60	13,311.36

**CITY OF CATOOSA
FY2019-2020 BUDGET
POLICE TRAINING FUND**

Account Number	Account Description	FY18-19			FY19-20 Projected Year End
		FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	

DEPARTMENT 01 - Expenses

PERSONAL SERVICES					
220-602-6010	Full-Time Wages	-	-	-	-
220-602-6011	Part-Time Wages	-	-	-	-
220-602-6012	Overtime	-	-	-	-
220-602-6128	Vehicle Allowance	-	-	-	-
220-602-6050	Cell Phone Allowance	-	-	-	-
220-602-6020	FICA	-	-	-	-
220-602-6021	Longevity Pay	-	-	-	-
220-602-6030	Retirement	-	-	-	-
220-602-6100	Worker's Comp	-	-	-	-
220-602-6110	Unemployment Insurance	-	-	-	-
220-602-6125	Life Insurance	-	-	-	-
220-602-6135	Medical Insurance	-	-	-	-
220-602-6145	Dental Insurance	-	-	-	-
220-602-6150	Disability	-	-	-	-
220-602-6155	Employee Assistance Program	-	-	-	-
220-602-7800	Miscellaneous Hiring Expenses	-	-	-	-

MATERIALS AND SUPPLIES					
220-602-7100	Maintenance Agreements	-	-	-	-
220-602-7110	Vehicle Maintenance	2,000.00	179.88	196.23	2,000.00
220-602-7140	IT Maintenance	-	-	-	-
220-602-7150	Equipment and Materials	700.00	-	-	700.00

SUBTOTAL 2,700.00 179.88 196.23 2,700.00

OTHER SERVICES AND CHARGES					
220-602-7008	Telephone	-	-	-	-
220-602-7200	Dues and Subscriptions		-	-	-
220-602-7450	Training and Travel	2,300.00	646.82	705.62	2,300.00
220-602-7250	Fuel	-	-	-	-
220-602-7310	Advertising	-	-	-	-
220-602-7700	Postage	-	-	-	-
220-602-7420	Uniform and Equipment	500.00	-	-	500.00
220-602-7780	Ammunition	-	-	-	-
220-602-7800	Miscellaneous	3,000.00	-	-	3,000.00
220-602-4700	Transfer to Other Funds	-	-	-	-

SUBTOTAL 5,800.00 646.82 705.62 5,800.00

**CITY OF CATOOSA
FY2019-2020 BUDGET
POLICE TRAINING FUND**

Account Number	Account Description	FY18-19			FY19-20 Estimate
		FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	
CAPITAL OUTLAY					
220-602-9500	Capital Outlay	-	-	-	30,000.00
SUBTOTAL					
TOTAL EXPENSES		8,500.00	826.70	901.85	38,500.00

**CITY OF CATOOSA
FY2019-2020 BUDGET
POLICE TRAINING FUND**

Account Number	Account Description	FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	FY19-20 Estimate
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DEPARTMENT 02 - RESERVE

CAPITAL OUTLAY

220-609-9990 Reserved Funds	74,404.77	-	138,429.54	113,240.89
SUBTOTAL	74,404.77	-	138,429.54	113,240.89
TOTAL RESERVE	74,404.77	-	138,429.54	113,240.89

**CITY OF CATOOSA
FY2019-2020 BUDGET
CEMETERY FUND**

CASH FLOW SUMMARY

	FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	FY19-20 Estimate
Revenue				
Beginning Balance (July 1)	\$ 35,714.00	\$ 38,743.23	\$ 38,743.23	\$ 40,504.31
Revenue	\$ 1,105.87	\$ 1,467.57	\$ 1,761.08	\$ 1,584.98
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 36,819.87	\$ 40,210.80	\$ 40,504.31	\$ 42,089.29
Expenses				
01 - Expenses	\$ 15,000.00	\$ -	\$ -	\$ 5,050.00
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 15,000.00	\$ -	\$ -	\$ 5,050.00
Ending Balance (June 30)	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 21,819.87	\$ 40,210.80	\$ 40,504.31	\$ 37,039.29

**CITY OF CATOOSA
FY2019-2020 BUDGET
CEMETERY FUND**

Acct Number	Account Description	FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	FY19-20 Estimate
		<i>Limited to 90% of Prior Yr Rev</i>	<i>Limited to 90% of Prior Yr Rev</i>		
CHARGES FOR SERVICES					
230-5200	Lot Sales	-	-	-	-
230-5210	Grave Openings	972.00	1,275.00	1,390.91	1,251.82
	SUBTOTAL	972.00	1,275.00	1,390.91	1,251.82
MISCELLANEOUS REVENUE					
230-4500	Interest Income	133.87	192.57	210.08	189.07
	Refunds	-	-	-	-
230-4600	Donations	-	-	-	-
230-5000	Miscellaneous Revenue	-	-	-	-
	SUBTOTAL	133.87	192.57	210.08	189.07
TRANSFERS FROM					
230-4700	Transfers in From other Funds	-	-	-	-
	SUBTOTAL	-	-	-	-
Total Revenue		1,105.87	1,467.57	1,600.99	1,440.89

CITY OF CATOOSA
FY2019-2020 BUDGET
CEMETERY FUND

Account Number	Account Description	FY18-19	FY18-19 Actual	Projected Year	FY19-20	
		Estimate	(5/31/19)	End	Estimate	
DEPARTMENT 01 - CEMETERY EXPENSES						
PERSONAL SERVICES						
230-601-6010	Full-Time Wages	-	-	-	-	
230-601-6011	Part-Time Wages	-	-	-	-	
230-601-6012	Overtime	-	-	-	-	
230-601-6128	Vehicle Allowance	-	-	-	-	
230-601-6050	Cell Phone Allowance	-	-	-	-	
230-601-6020	FICA	-	-	-	-	
230-601-6021	Longevity Pay	-	-	-	-	
230-601-6030	Retirement	-	-	-	-	
230-601-6100	Worker's Comp	-	-	-	-	
230-601-6110	Unemployment Insurance	-	-	-	-	
230-601-6125	Life Insurance	-	-	-	-	
230-601-6135	Medical Insurance	-	-	-	-	
230-601-6145	Dental Insurance	-	-	-	-	
230-601-6150	Disability	-	-	-	-	
230-601-6155	Employee Assistance Program	-	-	-	-	
230-601-7800	Miscellaneous Hiring Expenses	-	-	-	-	
SUBTOTAL		-	-	-	-	
MATERIALS AND SUPPLIES						
230-601-7100	Maintenance Agreements	-	-	-	-	
230-601-7110	Vehicle Maintenance	-	-	-	-	
230-601-7125	Building Maintenance	-	-	-	-	
230-601-7150	Equipment and Materials	50.00	-	-	50.00	
SUBTOTAL		50.00	-	-	50.00	
OTHER SERVICES AND CHARGES						
230-601-7006	Electric	-	-	-	-	
230-601-7002	Water (Tulsa)	-	-	-	-	
230-601-7020	Professional Services	-	-	-	-	
230-601-6300	Miscellaneous	-	-	-	-	
230-601-4700	Transfer to Other Funds	-	-	-	-	
SUBTOTAL		-	-	-	-	
CAPITAL OUTLAY						
230-601-9500	Capital Outlay	16,000.00	-	-	5,000.00	
SUBTOTAL		16,000.00	-	-	5,000.00	
TOTAL EXPENSES		16,050.00	-	-	5,050.00	

**CITY OF CATOOSA
FY2019-2020 BUDGET
CEMETERY FUND**

Account Number	Account Description	FY18-19			FY19-20 Estimate
		FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	

DEPARTMENT 02 - RESERVE

CAPITAL OUTLAY					
230-601-9990	Perpetual Fund	21,819.87	40,210.80	-	37,039.29
	SUBTOTAL	21,819.87	40,210.80	-	37,039.29
TOTAL RESERVE		21,819.87	40,210.80	-	37,039.29

**CITY OF CATOOSA
FY2019-2020 BUDGET
TECHNOLOGY FUND**

CASH FLOW SUMMARY

	FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	FY19-20 Estimate
Revenue				
Beginning Balance (July 1)	\$ 26,955.61	\$ 23,521.82	\$ 23,521.82	\$ 25,959.58
Revenue	\$ 15,134.70	\$ 18,043.11	\$ 19,683.39	\$ 17,715.05
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 42,090.31	\$ 41,564.93	\$ 43,205.21	\$ 43,674.63
Expenses				
01 - Expenses	\$ 17,566.25	\$ 15,808.50	\$ 17,245.64	\$ 16,821.09
	<hr/>	<hr/>	<hr/>	<hr/>
Ending Balance (June 30)	\$ 24,524.05		\$ 25,959.58	\$ 26,853.54

**CITY OF CATOOSA
FY2019-2020 BUDGET
TECHNOLOGY FUND**

Acct Number	Account Description	FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	FY19-20 Estimate				
		<i>Limited to 90% of Prior Yr Rev</i>			<i>Limited to 90% of Prior Yr Rev</i>				
CHARGES FOR SERVICES									
235-4405	Technology Fees	14,880.78	17,677.79	19,284.86	17,356.38				
235-4435	Alcohol & Drug Fees	-	-	-	-				
	SUBTOTAL	14,880.78	17,677.79	19,284.86	17,356.38				
MISCELLANEOUS REVENUE									
235-4500	Interest Income	253.92	365.32	398.53	358.68				
235-4600	Donations	-	-	-	-				
235-5000	Miscellaneous Revenue	-	-	-	-				
	SUBTOTAL	253.92	365.32	398.53	358.68				
TRANSFERS FROM									
235-4700	Transfers in From other Funds	-	-	-	-				
	SUBTOTAL	-	-	-	-				
Total Revenue		15,134.70	18,043.11	19,683.39	17,715.05				

**CITY OF CATOOSA
FY2019-2020 BUDGET
TECHNOLOGY FUND**

Account Number	Account Description	FY18-19	FY18-19 Actual	Projected Year	FY19-20
		Estimate	(5/31/19)	End	Estimate

DEPARTMENT 01 - EXPENSES

PERSONAL SERVICES					
235-605-6010	Full-Time Wages	-	-	-	-
235-605-6011	Part-Time Wages	-	-	-	-
235-605-6012	Overtime	-	-	-	-
235-605-6128	Vehicle Allowance	-	-	-	-
235-605-6050	Cell Phone Allowance	-	-	-	-
235-605-6020	FICA	-	-	-	-
235-605-6021	Longevity Pay	-	-	-	-
235-605-6030	Retirement	-	-	-	-
235-605-6100	Worker's Comp	-	-	-	-
235-605-6110	Unemployment Insurance	-	-	-	-
235-605-6125	Life Insurance	-	-	-	-
235-605-6135	Medical Insurance	-	-	-	-
235-605-6145	Dental Insurance	-	-	-	-
235-605-6150	Disability	-	-	-	-
235-605-6155	Employee Assistance Program	-	-	-	-
235-605-7800	Miscellaneous Hiring Expenses	-	-	-	-
SUBTOTAL		-	-	-	-

MATERIALS AND SUPPLIES					
235-605-7100	Maintenance Agreements	-	-	-	-
235-605-7140	IT Maintenance	12,566.25	12,040.00	13,134.55	11,821.09
235-605-7150	Equipment and Materials	-	-	-	-
SUBTOTAL		12,566.25	12,040.00	13,134.55	11,821.09

OTHER SERVICES AND CHARGES					
235-605-7008	Phone	-	-	-	-
235-605-7030	Internet	-	-	-	-
235-605-7020	Professional Services	-	-	-	-
235-605-7800	Miscellaneous	-	-	-	-
235-605-4700	Transfer to Other Funds	-	-	-	-
SUBTOTAL		-	-	-	-

CAPITAL OUTLAY					
235-605-9500	Capital Outlay	5,000.00	3,768.50	4,111.09	5,000.00
SUBTOTAL		5,000.00	3,768.50	4,111.09	5,000.00

TOTAL EXPENSES	17,566.25	15,808.50	17,245.64	16,821.09
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**CITY OF CATOOSA
FY2019-2020 BUDGET
TECHNOLOGY FUND**

Account Number	Account Description	FY18-19 Estimate	FY18-19 Actual (5/31/19)	FY18-19 Projected Year End	FY19-20 Estimate
DEPARTMENT 02 - RESERVE					
CAPITAL OUTLAY					
235-609-9990	Unallocated	24,524.05	-	25,959.58	26,853.54
	SUBTOTAL	24,524.05	-	25,959.58	26,853.54
TOTAL RESERVE					
		24,524.05	-	25,959.58	26,853.54

**CITY OF CATOOSA
FY2019-2020 BUDGET
A&D FUND**

CASH FLOW SUMMARY

	FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	FY19-20 Estimate
Revenue				
Beginning Balance (July 1)	\$ 30,157.47	\$ 30,246.43	\$ 30,063.52	\$ 30,196.22
Revenue	\$ 84.55	\$ 121.64	\$ 132.70	\$ 119.43
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 30,242.02	\$ 30,368.07	\$ 30,196.22	\$ 30,315.65
Expenses				
01 - Alcohol & Drug Expenses	\$ 1,600.00	\$ -	\$ -	\$ 1,600.00
	<hr/>	<hr/>	<hr/>	<hr/>
Ending Balance (June 30)	\$ 28,642.02		\$ 30,196.22	\$ 28,715.65

**CITY OF CATOOSA
FY2019-2020 REVENUE
A&D FUND**

Acct Number	Account Description	FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	FY18-19 <i>Limited to 90% of Prior Yr Rev</i>	FY19-20 <i>Limited to 90% of Prior Yr Rev</i>
FINES AND FORFEITURES						
	Technology Fees	-	-	-	-	-
	Alcohol and Drug Fees	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
MISCELLANEOUS REVENUE						
245-4500	Interest Income	84.55	121.64	132.70	119.43	
	SUBTOTAL	84.55	121.64	132.70	119.43	
TRANSFERS FROM						
245-4700	Transfers in From other Funds	-	-	-	-	-
	SUBTOTAL	-	-	-	-	-
Total Revenue		84.55	121.64	132.70	119.43	

**CITY OF CATOOSA
FY2019-2020 BUDGET
A&D FUND**

Account Number	Account Description	FY18-19			Projected Year End	FY19-20 Estimate			
		FY18-19 Estimate	FY18-19 Actual (5/31/19)						
DEPARTMENT 01 - ALCOHOL AND DRUG EXPENSE									
MATERIALS AND SUPPLIES									
245-601-7110	Vehicle Maintenance	-	-	-	-	-			
245-601-7150	Equipment and Materials	1,600.00	-	-	-	1,600.00			
SUBTOTAL		1,600.00	-	-	-	1,600.00			
OTHER SERVICES AND CHARGES									
245-601-7450	Travel and Training	-	-	-	-	-			
245-601-7800	Miscellaneous	-	-	-	-	-			
245-601-4700	Transfer to Other Funds	-	-	-	-	-			
SUBTOTAL		-	-	-	-	-			
CAPITAL OUTLAY									
245-601-9500	Capital Outlay	-	-	-	-	-			
SUBTOTAL		-	-	-	-	-			
TOTAL ALCOHOL AND DRUG		1,600.00	-	-	-	1,600.00			

**CITY OF CATOOSA
FY2019-2020 BUDGET
A&D FUND**

Account Number	Account Description	FY18-19		Projected Year End	FY19-20 Estimate
		FY18-19 Estimate	FY18-19 Actual (5/31/19)		
DEPARTMENT 02 - RESERVE					
RESERVE					
245-601-9990	Prior Year A&D	28,642.02	-	30,196.22	28,715.65
	SUBTOTAL	28,642.02	-	30,196.22	28,715.65
TOTAL RESERVE		28,642.02	-	30,196.22	28,715.65

**CITY OF CATOOSA
FY2019-2020 BUDGET
RETIREMENT FUND**

CASH FLOW SUMMARY

	FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	FY19-20 Estimate
Revenue				
Beginning Balance (July 1)	\$ 89,231.54	\$ 87,654.07	\$ 87,654.07	\$ 78,539.39
Revenue	\$ 325.02	\$ 407.68	\$ 444.74	\$ 400.27
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 89,556.56	\$ 88,061.75	\$ 88,098.81	\$ 78,939.66
Expenses				
01 - Retirement Expense	\$ 16,516.00	\$ 8,762.80	\$ 9,559.42	\$ 10,516.00
	<hr/>	<hr/>	<hr/>	<hr/>
Ending Balance (June 30)	\$ 73,040.56		\$ 78,539.39	\$ 68,423.66

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

Account Number	Account Description	FY18-19 Estimate	FY18-19 Actual (5/31/19)	FY18-19 Projected Year End	FY19-20 Estimate
<i>Limited to 90% of Prior Yr Rev</i>					
MISCELLANEOUS REVENUE					
250-4500	Interest Income	325.02	407.68	444.74	400.27
	SUBTOTAL	325.02	407.68	444.74	400.27
TRANSFERS FROM					
250-4700	Transfers in From other Funds	-	-	-	-
	SUBTOTAL	-	-	-	-
Total Revenue		325.02	407.68	444.74	400.27

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

Account Number	Account Description	FY18-19	FY18-19 Actual	Projected Year	FY19-20	
		Estimate	(5/31/19)	End	Estimate	
DEPARTMENT 01 - RETIREMENT EXPENSES						
PERSONEL						
250-602-6115	Unemployment Police Pension Plan	10,516.00	3,762.80	4,104.87	10,516.00	
	SUBTOTAL	10,516.00	3,762.80	4,104.87	10,516.00	
OTHER SERVICES AND CHARGES						
250-602-7450	Travel and Training	-	-	-	-	
250-602-7200	Dues and Subscriptions	-	-	-	-	
250-602-6300	Miscellaneous	-	-	-	-	
250-602-7900	Transfer to Other Funds	6,000.00	5,000.00	5,454.55	-	
	SUBTOTAL	6,000.00	5,000.00	5,454.55	-	
TOTAL RETIREMENT EXPENSES		16,516.00	8,762.80	9,559.42	10,516.00	

**CITY OF CATOOSA
FY2019-2020 BUDGET
RETIREMENT FUND**

Account Number	Account Description	FY18-19			FY19-20 Estimate
		FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	

DEPARTMENT 02 - RESERVE

RESERVE					
250-609-9990	Prior Year Retirement	73,040.56	-	78,539.39	68,423.66
	SUBTOTAL	73,040.56	-	78,539.39	68,423.66
TOTAL RESERVE		73,040.56	-	78,539.39	68,423.66

**CITY OF CATOOSA
FY2019-2020 BUDGET
FIRE DEPARTMENT FUND**

CASH FLOW SUMMARY

	FY18-19 Estimate	FY18-19 Actual		FY18-19 Projected	
		(5/31/19)	Year End	FY19-20 Estimate	
Revenue					
Beginning Balance (July 1)	\$ 1,288,784.88	928,781.23	928,781.23	\$ 229,414.65	
Revenue	\$ 995,284.90	\$ 990,804.25	\$ 1,080,877.36	\$ 972,789.63	
	\$ 2,284,069.78	\$ 1,919,585.48	\$ 2,009,658.59	\$ 1,202,204.28	
Expenses					
01 - Operations	\$ 1,169,891.14	\$ 906,772.48	\$ 989,206.34	\$ 1,202,204.28	
	\$ 1,169,891.14	\$ 906,772.48	\$ 989,206.34	\$ 1,202,204.28	
Reserve Expenses		\$ 725,117.80	\$ 791,037.60		
Ending Balance (June 30)	\$ 1,114,178.64	\$ 287,695.20	\$ 229,414.65	\$ (0.00)	

**CITY OF CATOOSA
FY2019-2020 BUDGET
FIRE DEPARTMENT FUND**

Acct Number	Account Description	FY18-19	FY18-19 Actual	Projected Year	FY19-20	
		Estimate	(5/31/19)	End	Estimate	
<i>Limited to 90% of Prior Yr Rev</i>						
TAXES						
260-4010	Fire Dept Sales Tax (.50%)	913,365.49	920,930.39	1,004,651.33	904,186.20	
	SUBTOTAL	913,365.49	920,930.39	1,004,651.33	904,186.20	
INTERGOVERNMENTAL REVENUE						
260-4720	CNE Contribution/Fire	77,910.98	64,925.82	70,828.17	63,745.35	
	SUBTOTAL	77,910.98	64,925.82	70,828.17	63,745.35	
CHARGES FOR SERVICES						
	Fire Runs	-	-	-	-	
	Copies	-	-	-	-	
	SUBTOTAL	-	-	-	-	
MISCELLANEOUS REVENUE						
260-4500	Interest Income	3,613.43	4,743.27	5,174.48	4,657.03	
260-4600	Donations	-	-	-	-	
260-5000	Miscellaneous Revenue	395.00	204.77	223.39	201.05	
	SUBTOTAL	4,008.43	4,948.04	5,397.86	4,858.08	
TRANSFERS FROM						
260-4700	Transfers in From other Funds	-	-	-	-	
	SUBTOTAL	-	-	-	-	
Total Revenue		995,284.90	990,804.25	1,080,877.36	972,789.63	

**CITY OF CATOOSA
FY2019-2020 BUDGET
FIRE DEPARTMENT FUND**

Account Number	Account Description	FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	FY19-20 Estimate
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DEPARTMENT 01 - OPERATIONS

PERSONAL SERVICES

260-601-6010	Full-Time Wages	460,000.00	441,303.21	481,421.68	525,000.00
260-601-6011	Part-Time Wages	22,000.00	8,406.00	9,170.18	12,000.00
260-601-6012	Overtime	48,474.00	52,933.66	57,745.81	60,000.00
260-601-6016	Holiday Pay	2,368.30	-	-	2,000.00
260-601-6050	Cell Phone Allowance	-	-	-	-
260-601-6020	FICA	10,500.00	12,340.84	13,462.73	15,000.00
260-601-6021	Longevity Pay	5,500.00	4,765.00	5,198.18	7,500.00
260-601-6023	Certification Pay	12,000.00	11,550.00	12,600.00	13,000.00
260-601-7420	Uniform Allowance	9,000.00	6,000.00	6,545.45	9,000.00
260-601-6030	Retirement	74,000.00	79,929.76	87,196.10	110,250.00
260-601-6100	Worker's Comp	35,000.00	29,032.56	31,671.88	40,000.00
260-601-6110	Unemployment Insurance	2,750.00	-	-	2,000.00
260-601-6125	Life Insurance	275.00	577.14	629.61	1,000.00
260-601-6135	Medical Insurance	75,573.84	85,241.58	92,990.81	110,000.00
260-601-6145	Dental Insurance	2,376.00	6,283.26	6,854.47	10,000.00
260-601-6150	Disability	1,700.00	1,472.90	1,606.80	2,000.00
260-601-6155	Employee Assistance Program	90.00	-	-	100.00
260-601-7800	Miscellaneous Hiring Expenses	500.00	-	-	500.00

SUBTOTAL	762,107.14	739,835.91	807,093.72	919,350.00
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MATERIALS AND SUPPLIES

260-601-7100	Maintenance Agreements	-	-	-	-
260-601-7110	Vehicle Maintenance	25,000.00	22,992.02	25,082.20	25,000.00
260-601-7125	Building Maintenance	10,000.00	4,022.15	4,387.80	10,000.00
260-601-7140	IT Maintenance	6,000.00	813.83	887.81	6,000.00
260-601-7142	Janitor/Cleaning Supplies	1,000.00	-	-	1,000.00
260-601-7145	Office Supplies	2,000.00	1,106.24	1,206.81	2,000.00
260-601-7150	Equipment and Materials	40,000.00	39,920.71	43,549.87	40,000.00

SUBTOTAL	84,000.00	68,854.95	75,114.49	84,000.00
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OTHER SERVICES AND CHARGES

260-601-7004	Natural Gas	7,500.00	3,708.86	4,046.03	6,000.00
260-601-7006	Electric	10,000.00	6,241.99	6,809.44	9,000.00
260-601-7002	Water (Tulsa)	600.00	169.00	184.36	600.00
260-601-7008	Phone	4,000.00	4,619.44	5,039.39	6,000.00
260-601-7009	Trash	300.00	288.00	314.18	500.00
260-601-7030	Internet	2,000.00	674.85	736.20	1,000.00
260-601-7010	Liability Insurance	1,000.00	-	-	1,000.00
260-601-7450	Travel and Training	20,000.00	3,712.40	4,049.89	26,000.00
260-601-7200	Dues and Subscriptions	6,000.00	3,030.00	3,305.45	5,000.00
260-601-7200	Advertising/Publications	-	-	-	-
260-601-7700	Postage	500.00	-	-	500.00
260-601-7143	Janitorial Service	-	-	-	-
260-601-7420	Uniforms and Equipment	7,000.00	6,537.48	7,131.80	8,000.00
260-601-7020	Professional Services	-	58.80	64.15	100.00
260-601-7250	Fuel	22,000.00	15,989.81	17,443.43	22,000.00
260-601-7350	Dispatch Services	16,284.00	1,157.00	1,262.18	16,284.00
260-601-7800	Miscellaneous	10,600.00	5,839.18	6,370.01	10,000.00

SUBTOTAL	107,784.00	52,026.81	56,756.52	111,984.00
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**CITY OF CATOOSA
FY2019-2020 BUDGET
FIRE DEPARTMENT FUND**

Account Number	Account Description	FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	FY19-20 Estimate
CAPITAL OUTLAY					
260-601-	Truck Loan	76,000.00	-	-	-
260-601-9500	Capital Outlay	140,000.00	46,054.81	50,241.61	86,870.28
	SUBTOTAL	216,000.00	46,054.81	50,241.61	86,870.28
TOTAL OPERATIONS					
		1,169,891.14	906,772.48	989,206.34	1,202,204.28

SCBAs	\$289,000
Misc.	\$90,000
Knox Box rekey	\$1,500
	\$380,500

**CITY OF CATOOSA
FY2019-2020 BUDGET
FIRE DEPARTMENT FUND**

Account Number	Account Description	FY18-19			FY19-20 Estimate		
		Estimate	FY18-19 Actual (5/31/19)	Projected Year End			
DEPARTMENT 02 - RESERVE							
CAPITAL OUTLAY							
260-601-9990	Reserve	1,114,178.64	725,117.80	791,037.60	(0.00)		
		SUBTOTAL	1,114,178.64	725,117.80	791,037.60		
					(0.00)		
TOTAL RESERVE		1,114,178.64	725,117.80	791,037.60	(0.00)		

CITY OF CATOOSA
FY2019-2020 BUDGET
Catoosa Economic Development Authority
Original \$956,000 Tax Revenue Bonds

CASH FLOW SUMMARY

		FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	FY19-20 Estimate
Income					
	Beginning Balance (July 1)				
300-4500	Total Revenue - Transfer from 300-4700		245,600.00	267,927.27	241,134.55
300-5030	Interest Income		158.36	172.76	155.48
	Rogers Co - Catoosa Sinking fund	\$ -	137,660.00	150,174.55	135,157.09
		\$ -	\$ 383,418.36	\$ 418,274.57	\$ 376,447.12
Expense					
300-4700	Tax Incentive Finance (To CEDA for Melton Trucking)				
		\$ -	\$ -	\$ -	\$ -
	Ending Balance/RESERVE (June 30)	\$ -	\$ 383,418.36	\$ 418,274.57	\$ 376,447.12

**CITY OF CATOOSA
FY2019-2020 BUDGET
RECREATIONAL SERVICES FUND**

CASH FLOW SUMMARY

	FY18-19 Estimate	FY18-19 Actual (5/31/19)	FY18-19 Projected Year End	FY19-20 Estimate
Revenue				
Beginning Balance (July 1)	\$ 848,168.05	\$ 1,371,896.60	\$ 1,371,896.60	\$ 1,606,133.85
Revenue	\$ 467,942.71	\$ 474,316.56	\$ 517,436.25	\$ 465,692.62
	\$ 1,316,110.77	\$ 1,846,213.16	\$ 1,889,332.85	\$ 2,071,826.47
Expenses				
01 - Library	\$ 259,635.79	\$ 225,427.28	\$ 264,307.28	\$ 267,270.00
02 - Community Center	\$ 67,879.26	\$ 16,355.49	\$ 18,795.72	\$ 19,200.00
03 - Recreation Center and Parks	\$ 625,000.00	\$ 80.00	\$ 96.00	\$ 625,000.00
	\$ 952,515.05	\$ 241,862.77	\$ 283,199.00	\$ 911,470.00
Ending Balance (June 30)	\$ 363,595.72		\$ 1,606,133.85	\$ 1,160,356.47

**CITY OF CATOOSA
FY2019-2020 BUDGET
RECREATIONAL SERVICES FUND**

Acct Number	Account Description	FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	FY19-20 Estimate
		<i>Limited to 90% of Prior Yr Rev</i>		<i>Limited to 90% of Prior Yr Rev</i>	
TAXES					
410-4010	Recreational Services Sales Tax (.25%)	456,264.45	460,465.19	502,325.66	452,093.10
410-4020	Use Tax	-	-	-	-
	SUBTOTAL	456,264.45	460,465.19	502,325.66	452,093.10
INTERGOVERNMENTAL REVENUE					
	State Library Reimbursements	-	-	-	-
	Grant Income	-	-	-	-
	SUBTOTAL	-	-	-	-
CHARGES FOR SERVICES					
410-5006	Community Center Rental	4,514.40	4,821.75	5,260.09	4,734.08
	Library Receipts	-	-	-	-
	Copies	-	-	-	-
	SUBTOTAL	4,514.40	4,821.75	5,260.09	4,734.08
MISCELLANEOUS REVENUE					
410-4500	Interest Income	3,372.41	4,884.73	5,328.80	4,795.92
410-4600	Donations	-	-	-	-
410-5000	Miscellaneous Revenue	3,791.46	4,144.89	4,521.70	4,069.53
	SUBTOTAL	7,163.87	9,029.62	9,850.49	8,865.45
TRANSFERS FROM					
410-4700	Transfers in From other Funds	-	-	-	-
	SUBTOTAL	-	-	-	-
Total Revenue		467,942.71	474,316.56	517,436.25	465,692.62

**CITY OF CATOOSA
FY2019-2020 BUDGET
RECREATIONAL SERVICES FUND**

Account Number	Account Description	FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	FY19-20 Estimate
DEPARTMENT 01 - LIBRARY					
PERSONAL SERVICES					
410-601-6010	Full-Time Wages	124,000.00	121,371.89	145,646.27	132,000.00
410-601-6011	Part-Time Wages	12,500.00	6,241.09	7,489.31	12,500.00
410-601-6012	Overtime	2,000.00	91.74	110.09	2,000.00
410-601-6128	Vehicle Allowance	-	-	-	-
410-601-6050	Cell Phone Allowance	-	-	-	-
410-601-6020	FICA	10,000.00	8,799.05	10,558.86	11,000.00
410-601-6021	Longevity Pay	700.00	315.00	378.00	750.00
410-601-6030	Retirement	13,000.00	7,492.74	8,991.29	13,500.00
410-601-6100	Worker's Comp	1,722.11	1,074.18	1,289.02	2,200.00
410-601-6110	Unemployment Insurance	-	-	-	-
410-601-6125	Life Insurance	75.60	171.39	205.67	110.00
410-601-6135	Medical Insurance	16,635.96	8,817.17	10,580.60	20,000.00
410-601-6145	Dental Insurance	708.12	535.04	642.05	800.00
410-601-6150	Disability	564.00	474.75	569.70	700.00
410-601-6155	Employee Assistance Program	30.00	-	-	60.00
410-601-7800	Miscellaneous Hiring Expenses	250.00	-	-	250.00
		SUBTOTAL	182,185.79	155,384.04	186,460.85
MATERIALS AND SUPPLIES					
410-601-7100	Maintenance Agreements	3,100.00	3,004.22	3,605.06	4,500.00
410-601-7110	Vehicle Maintenance	-	-	-	-
410-601-7125	Building Maintenance	1,000.00	1,908.30	2,289.96	1,500.00
410-601-7140	IT Maintenance	8,000.00	6,653.10	7,983.72	6,000.00
410-601-7142	Janitor/Cleaning Supplies	600.00	600.00	720.00	600.00
410-601-7145	Office Supplies	1,000.00	994.26	1,193.11	1,000.00
410-601-7146	Book Covering/Processing	2,500.00	1,247.57	1,360.99	2,000.00
410-601-7160	Reading Materials	12,000.00	13,594.89	14,830.79	14,000.00
410-601-7711	Summer Reading Program	1,750.00	1,227.17	1,338.73	1,850.00
410-601-7150	Equipment and Materials	-	-	-	-
		SUBTOTAL	29,950.00	29,229.51	33,322.36
OTHER SERVICES AND CHARGES					
410-601-7004	Natural Gas	1,100.00	964.61	1,052.30	1,200.00
410-601-7006	Electric	4,600.00	3,373.34	3,680.01	4,600.00
410-601-7002	Water (Tulsa)	-	0	-	-
410-601-7008	Phone	300.00	329.43	359.38	450.00
410-601-7009	Trash	-	-	-	-
410-601-7030	Internet	600.00	87.91	95.90	600.00
410-601-7010	Liability Insurance	-	-	-	-
410-601-7450	Travel and Training	500.00	123.00	134.18	500.00
410-601-7200	Dues and Subscriptions	7,500.00	7,561.75	8,249.18	9,000.00
410-601-7310	Advertising/Publications	-	-	-	-
410-601-7700	Postage	600.00	554.11	604.48	600.00
410-601-7143	Janitorial Service	6,000.00	4,742.50	5,173.64	6,000.00
410-601-7000	Accounting Fees	-	-	-	-
410-601-7001	Auditing Fees	-	-	-	-
410-601-7020	Professional Services	-	-	-	-
410-601-7022	Legal Fees	-	-	-	-
410-601-7800	Miscellaneous	1,300.00	2,177.18	2,375.11	2,000.00
410-601-4700	Transfer to Other Funds	-	-	-	-
		SUBTOTAL	22,500.00	19,913.83	21,724.18

**CITY OF CATOOSA
FY2019-2020 BUDGET
RECREATIONAL SERVICES FUND**

Account Number	Account Description	FY18-19			
		FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	FY19-20 Estimate
CAPITAL OUTLAY					
410-601-9500	Capital Outlay	25,000.00	20,899.90	22,799.89	15,000.00
	SUBTOTAL	25,000.00	20,899.90	22,799.89	15,000.00
TOTAL LIBRARY		259,635.79	225,427.28	264,307.28	267,270.00

**CITY OF CATOOSA
FY2019-2020 BUDGET
RECREATIONAL SERVICES FUND**

Account Number	Account Description	FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	FY19-20 Estimate
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DEPARTMENT 02 - COMMUNITY CENTER

PERSONAL SERVICES					
410-610-6010	Full-Time Wages	27,500.00	-	-	-
410-610-6011	Part-Time Wages	3,000.00	-	-	-
410-610-6011	Overtime	2,000.00	-	-	-
410-610-7110	Vehicle Allowance	-	-	-	-
410-610-6050	Cell Phone Allowance	-	-	-	-
410-610-6020	FICA	2,291.94	-	-	-
410-610-6021	Longevity Pay	-	-	-	-
410-610-6030	Retirement	3,251.00	-	-	-
410-610-6100	Worker's Comp	-	-	-	-
410-610-6110	Unemployment Insurance	-	-	-	-
410-610-6125	Life Insurance	25.20	-	-	-
410-610-6135	Medical Insurance	11,677.08	-	-	-
410-610-6145	Dental Insurance	236.04	-	-	-
410-610-6150	Disability	188.00	-	-	-
410-610-6155	Employee Assistance Program	10.00	-	-	-
410-610-7800	Miscellaneous Hiring Expenses	-	-	-	-
SUBTOTAL		50,179.26	-	-	-

MATERIALS AND SUPPLIES					
410-610-7100	Maintenance Agreements	-	-	-	-
410-610-7110	Vehicle Maintenance	-	-	-	-
410-610-7125	Building Maintenance	4,200.00	4,197.86	4,579.48	5,000.00
410-610-7140	IT Maintenance	-	-	-	-
410-610-7142	Janitor/Cleaning Supplies	600.00	557.40	608.07	700.00
410-610-7145	Office Supplies	-	-	-	-
410-610-7150	Equipment and Materials	700.00	2,861.00	3,121.09	1,000.00
SUBTOTAL		5,500.00	7,616.26	8,308.65	6,700.00

OTHER SERVICES AND CHARGES					
410-610-7004	Natural Gas	1,100.00	964.65	1,157.58	1,200.00
410-610-7006	Electric	4,600.00	3,373.36	4,048.03	4,500.00
410-610-7002	Water (Tulsa)	-	-	-	-
410-610-7008	Phone	-	-	-	-
410-610-7009	Trash	-	-	-	-
410-610-7030	Internet	-	-	-	-
410-610-7010	Liability Insurance	-	-	-	-
410-610-7450	Travel and Training	-	-	-	-
410-610-7200	Dues and Subscriptions	-	-	-	-
410-610-7310	Advertising/Publications	-	-	-	-
410-610-7500	Election Expense	-	-	-	-
410-610-7700	Postage	-	-	-	-
410-610-7143	Janitorial Service	900.00	842.50	1,011.00	1,200.00
410-610-7000	Accounting Fees	-	-	-	-
410-610-7001	Auditing Fees	-	-	-	-
410-610-7020	Professional Services	-	-	-	-
410-610-7022	Legal Fees	-	-	-	-
410-610-7025	Engineering Fees	-	-	-	-
410-610-7800	Miscellaneous	600.00	37.00	44.40	600.00
410-610-4700	Transfer to Other Funds	-	-	-	-
SUBTOTAL		7,200.00	5,217.51	6,261.01	7,500.00

**CITY OF CATOOSA
FY2019-2020 BUDGET
RECREATIONAL SERVICES FUND**

Account Number	Account Description	FY18-19	FY18-19 Actual	Projected Year	FY19-20
		Estimate	(5/31/19)	End	Estimate
CAPITAL OUTLAY					
410-610-9500	Capital Outlay	5,000.00	3,521.72	4,226.06	5,000.00
	SUBTOTAL	5,000.00	3,521.72	4,226.06	5,000.00
TOTAL COMMUNITY CENTER		67,879.26	16,355.49	18,795.72	19,200.00

**CITY OF CATOOSA
FY2019-2020 BUDGET
RECREATIONAL SERVICES FUND**

Account Number	Account Description	FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	FY18-19 Estimate
DEPARTMENT 03 - RECREATION CENTER AND PARKS					
PERSONAL SERVICES					
410-611-6010	Full-Time Wages	-	-	-	-
410-611-6011	Part-Time Wages	-	-	-	-
410-611-6012	Overtime	-	-	-	-
410-611-6128	Vehicle Allowance	-	-	-	-
410-611-6050	Cell Phone Allowance	-	-	-	-
410-611-6020	FICA	-	-	-	-
410-611-6021	Longevity Pay	-	-	-	-
410-611-6030	Retirement	-	-	-	-
410-611-6100	Worker's Comp	-	-	-	-
410-611-6110	Unemployment Insurance	-	-	-	-
410-611-6125	Life Insurance	-	-	-	-
410-611-6135	Medical Insurance	-	-	-	-
410-611-6145	Dental Insurance	-	-	-	-
410-611-6150	Disability	-	-	-	-
410-611-6155	Employee Assistance Program	-	-	-	-
410-611-7800	Miscellaneous Hiring Expenses	-	-	-	-
SUBTOTAL					
MATERIALS AND SUPPLIES					
410-611-7100	Maintenance Agreements	-	-	-	-
410-611-7110	Vehicle Maintenance	-	-	-	-
410-611-7125	Building Maintenance	-	-	-	-
410-611-7140	IT Maintenance	-	-	-	-
410-611-7142	Janitor/Cleaning Supplies	-	-	-	-
410-611-7145	Office Supplies	-	-	-	-
410-611-7150	Equipment and Materials	-	-	-	-
SUBTOTAL					
OTHER SERVICES AND CHARGES					
410-611-7004	Natural Gas	-	-	-	-
410-611-7006	Electric	-	-	-	-
410-611-7002	Water (Tulsa)	-	-	-	-
410-611-7008	Phone	-	-	-	-
410-611-7009	Trash	-	-	-	-
410-611-7030	Internet	-	-	-	-
410-611-	Liability Insurance	-	-	-	-
410-611-7450	Travel and Training	-	-	-	-
410-611-7200	Dues and Subscriptions	-	-	-	-
410-611-7310	Advertising/Publications	-	-	-	-
410-611-7500	Election Expense	-	-	-	-
410-611-7700	Postage	-	-	-	-
410-611-7143	Janitorial Service	-	-	-	-
410-611-7000	Accounting Fees	-	-	-	-
410-611-7001	Auditing Fees	-	-	-	-
410-611-7020	Professional Services	-	-	-	-
410-611-7022	Legal Fees	-	-	-	-
410-611-7025	Engineering Fees	-	-	-	-
410-611-6300	Miscellaneous	-	-	-	-
410-611-4700	Transfer to Other Funds	-	-	-	-
SUBTOTAL					

**CITY OF CATOOSA
FY2019-2020 BUDGET
RECREATIONAL SERVICES FUND**

Account Number	Account Description	FY18-19	FY18-19 Actual	Projected Year	FY19-20
		Estimate	(5/31/19)	End	Estimate
CAPITAL OUTLAY					
410-611-9990	Capital Outlay	625,000.00	80.00	96.00	625,000.00
	SUBTOTAL	<u>625,000.00</u>	<u>80.00</u>	<u>96.00</u>	<u>625,000.00</u>
TOTAL RECREATION CENTER AND PARKS					
		625,000.00	80.00	96.00	625,000.00
		200,000 Rolling Hills Splash Pad and playground		200,000 Rolling H	
		50,000 Roger Berry Sports complex engineering		50,000 Roger Ber	
		300,000 Baseball Field improvements		300,000 Baseball	
		75,000 Miscellaneous park projects		75,000 Miscellane	

**CITY OF CATOOSA
FY2019-2020 BUDGET
RECREATIONAL SERVICES FUND**

Account Number	Account Description	FY18-19 Estimate	FY18-19 Actual (5/31/19)	FY18-19 Projected Year End	FY19-20 Estimate
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DEPARTMENT 04 - RESERVE

CAPITAL OUTLAY					
410-609-9990	Reserve	363,595.72	-	1,160,356.47	1,044,320.82
	SUBTOTAL	363,595.72	-	1,160,356.47	1,044,320.82
TOTAL RESERVE		363,595.72	-	1,160,356.47	1,044,320.82

**CATOOSA PUBLIC WORKS AUTHORITY
FY2019-2020 BUDGET
PWA FUND**

CASH FLOW SUMMARY

	FY18-19 Estimate	FY17-18 Actual		FY19-20 Projected	
		(5/31/19)	Year End	FY19-20 Estimate	
Revenue					
Beginning Balance (July 1)	\$ 5,102,301.25	\$ 3,033,704.26	\$ 3,033,704.26	\$ 2,253,718.01	
Revenue	\$ 4,035,015.29	\$ 2,503,531.95	\$ 2,645,778.27	\$ 2,536,646.09	
	\$ 9,137,316.53	\$ 5,537,236.21	\$ 5,679,482.53	\$ 4,790,364.09	
Expense					
01 - Water/Sewer	\$ 3,994,633.28	\$ 2,984,445.96	\$ 3,255,759.23	\$ 4,402,500.00	
02 - Stormwater	\$ 187,950.00	\$ 155,938.19	\$ 170,005.30	\$ 202,000.00	
	\$ 4,182,583.28	\$ 3,140,384.15	\$ 3,425,764.53	\$ 4,604,500.00	
Ending Balance (June 30)	\$ 4,954,733.25	\$ 2,396,852.06	\$ 2,253,718.01	\$ 185,864.09	

**CATOOSA PUBLIC WORKS AUTHORITY
FY2019-2020 BUDGET
PWA FUND**

Acct Number	Account Description	FY17-18 Estimate	FY17-18 Actual (5/31/19)	Projected Year End	FY19-20 Estimate
		<i>Limited to 90% of Prior Yr Rev</i>			<i>Limited to 90% of Prior Yr Rev</i>
CHARGES FOR SERVICES					
500-4810	Water Sales	564,250.71	524,153.75	571,804.09	550,647.34
500-4820	Sewer Fees	1,841,428.45	1,767,180.00	1,927,832.73	1,856,502.92
500-4850	Storm Water Fees	83,628.24	85,846.28	93,650.49	84,285.44
	Water/Wastewater Fees	-	-	-	-
500-4800	Delinquent Fees	19,302.22	19,413.37	21,178.22	19,060.40
	Connection/Transfer Fees	-	-	-	-
	Reconnect Fees	-	-	-	-
500-4830	Water Taps	5,184.00	750.00	818.18	736.36
500-4840	Sewer Taps	324.00	4,000.00	4,363.64	3,927.27
	Return Check Fees	-	-	-	-
	Online Payment Fees	-	-	-	-
500-5005	Copies	-	-	-	-
	SUBTOTAL	2,514,117.62	2,401,343.40	2,619,647.35	2,515,159.73
MISCELLANEOUS REVENUE					
500-4500	Interest Income	11,873.81	14,682.74	16,017.53	14,415.78
505-4500	SW Interest Income		2,069.10	2,257.20	
500-4620	Grant Income	-	-	-	-
500-4600	Donations	-	-	-	-
500-5000	Miscellaneous Revenue	9,023.85	7,201.51	7,856.19	7,070.57
	SUBTOTAL	20,897.67	23,953.35	26,130.93	21,486.35
TRANSFERS FROM					
500-4700	Transfers in From other Funds	1,500,000.00	78,235.20	-	-
	SUBTOTAL	1,500,000.00	78,235.20	-	-
Total Revenue		4,035,015.29	2,503,531.95	2,645,778.27	2,536,646.09

**CATOOSA PUBLIC WORKS AUTHORITY
FY2019-2020 BUDGET
PWA FUND**

Account Number	Account Description	FY18-19 Estimate	FY17-18 Actual (5/31/19)	Projected Year End	FY19-20 Estimate
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DEPARTMENT 01 - WATER/SEWER

PERSONAL SERVICES

500-621-6010	Full-Time Wages	255,000.00	198,646.31	216,705.07	255,000.00
500-621-6011	Part-Time Wages	-	-	-	-
500-621-6012	Overtime	15,000.00	31,732.95	34,617.76	20,000.00
500-621-6128	Vehicle Allowance	-	-	-	-
500-621-6050	Cell Phone Allowance	1,500.00	400.00	436.36	1,500.00
500-621-6023	Certification Pay	1,000.00	100.00	109.09	3,000.00
500-621-6020	FICA	22,950.00	15,522.84	16,934.01	22,950.00
500-621-6021	Longevity Pay	2,500.00	390.00	425.45	2,500.00
500-621-6030	Retirement	30,600.00	12,673.94	13,826.12	20,000.00
500-621-6100	Worker's Comp	40,000.00	22,124.43	24,135.74	40,000.00
500-621-6110	Unemployment Insurance	10,000.00	-	-	5,000.00
500-621-6125	Life Insurance	200.00	210.14	229.24	1,000.00
500-621-6135	Medical Insurance	48,557.04	31,674.33	34,553.81	45,000.00
500-621-6145	Dental Insurance	1,416.24	2,225.47	2,427.79	3,000.00
500-621-6150	Disability	1,100.00	409.23	446.43	1,000.00
500-621-6155	Employee Assistance Program	60.00	-	-	100.00
500-621-7800	Miscellaneous Hiring Expenses	200.00	-	-	200.00

SUBTOTAL	430,083.28	316,109.64	344,846.88	420,250.00
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MATERIALS AND SUPPLIES

500-621-7100	Maintenance Agreements	4,500.00	361.32	394.17	4,000.00
500-621-7110	Vehicle Maintenance	15,000.00	14,921.54	16,278.04	15,000.00
500-621-7125	Building Maintenance	3,000.00	2,870.13	3,131.05	3,000.00
500-621-8220	Water Line Maintenance	25,000.00	31,084.68	33,910.56	35,000.00
500-621-8210	Sewer Line Maintenance	30,000.00	9,522.27	10,387.93	30,000.00
500-621-8230	Lift Station Maintenance	10,000.00	2,830.37	3,087.68	10,000.00
500-621-7140	IT Maintenance	15,000.00	11,056.82	12,061.99	15,000.00
500-621-7145	Office Supplies	5,000.00	2,828.28	3,085.40	5,000.00
500-621-8240	Meters and Materials	10,000.00	16,710.21	18,229.32	10,000.00
500-621-7150	Equipment and Materials	7,000.00	6,528.81	7,122.34	10,000.00

SUBTOTAL	124,500.00	98,714.43	107,688.47	137,000.00
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OTHER SERVICES AND CHARGES

500-621-7004	Natural Gas	1,900.00	1,640.78	1,789.94	2,000.00
500-621-7006	Electric	3,000.00	2,717.19	2,964.21	3,500.00
500-621-8200	Water (Tulsa)	500,000.00	388,046.86	423,323.85	500,000.00
500-621-8215	Sewage Transfer	2,200,000.00	1,969,754.91	2,148,823.54	2,200,000.00
500-621-7008	Phone	3,500.00	2,866.12	3,126.68	3,500.00
500-621-7009	Trash	500.00	105.00	114.55	500.00
500-621-7030	Internet	1,700.00	-	-	1,000.00
500-621-7010	Liability Insurance	50,000.00	16,885.00	18,420.00	30,000.00
500-621-7040	Leases	2,500.00	1,732.07	1,889.53	5,000.00
500-621-7450	Travel and Training	3,500.00	3,109.00	3,391.64	5,000.00
500-621-7200	Dues and Subscriptions	1,500.00	92.90	101.35	500.00
500-621-7310	Advertising/Publications	1,000.00	-	-	500.00
500-621-7700	Postage	7,000.00	6,989.47	7,624.88	8,500.00
500-621-7000	Accounting Fees	10,000.00	13,605.00	14,841.82	15,000.00
500-621-7001	Auditing Fees	10,000.00	4,000.00	4,363.64	5,000.00
500-621-7420	Uniforms	3,750.00	1,564.67	1,706.91	3,750.00
500-621-8260	Lab Fees	2,500.00	1,542.50	1,682.73	2,500.00

CATOOSA PUBLIC WORKS AUTHORITY
FY2019-2020 BUDGET
PWA FUND

Account Number	Account Description	FY18-19 Estimate	FY17-18 Actual (5/31/19)	Projected Year End	FY19-20 Estimate
500-621-7650	Christmas Decorations	2,000.00	1,760.40	1,920.44	3,000.00
500-621-7630	Street Repairs	1,500.00	-	-	1,500.00
500-621-8270	Permits and Fees	1,500.00	147.50	160.91	1,000.00
500-621-7250	Fuel	200.00	-	-	1,000.00
500-621-7540	Demolition/Clean-up	-	-	-	-
500-621-7025	Engineering Fees	75,000.00	17,462.62	19,050.13	47,500.00
500-621-8320	Depreciation Expense	-	-	-	-
500-621-7800	Miscellaneous	2,500.00	2,254.26	2,459.19	5,000.00
SUBTOTAL		2,885,050.00	2,436,276.25	2,657,755.91	2,845,250.00
CAPITAL OUTLAY					
500-621-9500	*Capital Outlay	555,000.00	133,345.64	145,467.97	1,000,000.00
SUBTOTAL		555,000.00	133,345.64	145,467.97	1,000,000.00
TOTAL WATER/SEWER					
		3,994,633.28	2,984,445.96	3,255,759.23	4,402,500.00

- * \$ 150,000.00 City wide sewer line evaluation
- \$ 350,000.00 Autoread Meters
- \$ 500,000.00 Water and Sewer project

**CATOOSA PUBLIC WORKS AUTHORITY
FY2019-2020 BUDGET
PWA FUND**

Account Number	Account Description	FY18-19 Estimate	FY17-18 Actual (5/31/19)	Projected Year End	FY19-20 Estimate
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DEPARTMENT 02 - STORMWATER

PERSONAL SERVICES

505-621-6010	Full-Time Wages	-	-	-	-
505-621-6011	Part-Time Wages	-	-	-	-
505-621-6012	Overtime	-	-	-	-
505-621-6128	Vehicle Allowance	-	-	-	-
505-621-6050	Cell Phone Allowance	-	-	-	-
505-621-6310	Uniform Allowance	-	-	-	-
505-621-6020	FICA	-	-	-	-
505-621-6021	Longevity Pay	-	-	-	-
505-621-6030	Retirement	-	-	-	-
505-621-6100	Worker's Comp	-	-	-	-
505-621-6110	Unemployment Insurance	-	-	-	-
505-621-6125	Life Insurance	-	-	-	-
505-621-6135	Medical Insurance	-	-	-	-
505-621-6145	Dental Insurance	-	-	-	-
505-621-6150	Disability	-	-	-	-
505-621-6155	Employee Assistance Program	-	-	-	-
505-621-7800	Miscellaneous Hiring Expenses	-	-	-	-

SUBTOTAL

-	-	-	-	-
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MATERIALS AND SUPPLIES

505-621-7100	Maintenance Agreements	-	-	-	-
505-621-7110	Vehicle Maintenance	-	-	-	-
505-621-7125	Building Maintenance	-	-	-	-
505-621-7140	IT Maintenance	-	-	-	-
505-621-7145	Office Supplies	-	-	-	-
505-621-8290	Stormwater Maintenance	5,000.00	2,903.76	3,167.74	5,000.00
505-621-7150	Equipment and Materials	3,000.00	100.00	-	3,000.00

SUBTOTAL	8,000.00	3,003.76	3,167.74	8,000.00
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OTHER SERVICES AND CHARGES

505-621-7004	Natural Gas	-	-	-	-
505-621-7006	Electric	-	-	-	-
505-621-7002	Water (Tulsa)	-	-	-	-
505-621-7008	Phone	-	-	-	-
505-621-7009	Trash	-	-	-	-
505-621-7030	Internet	-	-	-	-
505-621-7010	Liability Insurance	-	-	-	-
505-621-7040	Leases	-	-	-	-
505-621-7450	Travel and Training	-	-	-	-
505-621-7200	Dues and Subscriptions	4,000.00	4,000.00	4,363.64	4,000.00
505-621-7310	Advertising/Publications	50.00	-	-	4,000.00
505-621-7420	Uniforms	-	-	-	-
505-621-7020	Professional Services	900.00	250.00	272.73	1,000.00
	Contracted Services	-	-	-	-
	Permits and Fees	-	-	-	-
	Fuel	-	-	-	-
	Demolition/Clean-up	-	-	-	-
505-621-7025	Engineering Fees	15,000.00	8,087.86	8,823.12	25,000.00
	Depreciation Expense	-	-	-	-
	Miscellaneous	-	-	-	-

SUBTOTAL	19,950.00	12,337.86	13,459.48	34,000.00
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CATOOSA PUBLIC WORKS AUTHORITY
FY2019-2020 BUDGET
PWA FUND

Account Number	Account Description	FY19-20			FY19-20 Estimate
		FY18-19 Estimate	FY17-18 Actual (5/31/19)	Projected Year End	
CAPITAL OUTLAY					
505-621-9500	Land and ROW		-	-	
505-621-9500	Capital Outlay	160,000.00	140,596.57	153,378.08	160,000.00
	SUBTOTAL	160,000.00	140,596.57	153,378.08	160,000.00
TOTAL STORMWATER					
		187,950.00	155,938.19	170,005.30	202,000.00

5500 Siverado Truck	\$70,000
Stormwater projects	\$90,000

**CATOOSA PUBLIC WORKS AUTHORITY
FY2019-2020 BUDGET
PWA FUND**

Account Number	Account Description	FY18-19 Estimate	FY17-18 Actual (5/31/19)	Projected Year End	FY19-20 Estimate
DEPARTMENT 03 - RESERVE					
CAPITAL OUTLAY					
500-621-9990	Reserve	4,954,733.25	-	2,253,718.01	185,864.09
	SUBTOTAL	<u>4,954,733.25</u>	-	<u>2,253,718.01</u>	<u>185,864.09</u>
	TOTAL RESERVE	4,954,733.25	-	2,253,718.01	185,864.09

**CITY OF CATOOSA
FY2019-2020 911 Budget
911 ENHANCEMENT FUND**

CASH FLOW SUMMARY

	FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	FY19-20 Estimate
Revenue				
Beginning Balance (July 1)	\$ 32,701.76	\$ 32,043.78	\$ 32,043.78	\$ 32,683.77
Revenue	\$ 592.19	\$ 586.66	\$ 639.99	\$ 575.99
	\$ 33,293.95	\$ 32,630.44	\$ 32,683.77	\$ 33,259.77
Expenses				
01 - General Government	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00
Ending Balance (June 30)	\$ 29,793.95		\$ 32,683.77	\$ 29,759.77

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

Acct Number	Account Description	FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	FY19-20 Estimate
<i>Limited to 90% of Prior Yr Rev</i>					
INTERGOVERNMENTAL REVENUE					
210-4120	Wireless 911 Passthrough	501.43	465.66	507.99	457.19
	SUBTOTAL	501.43	465.66	507.99	457.19
MISCELLANEOUS REVENUE					
210-4500	Interest Income	90.75	121.00	132.00	118.80
210-4600	Donations	-	-	-	-
210-5000	Miscellaneous Revenue	-	-	-	-
	SUBTOTAL	90.75	121.00	132.00	118.80
TRANSFERS FROM					
210-4700	Transfers in From other Funds	-	-	-	-
	SUBTOTAL	-	-	-	-
Total Revenue		592.19	586.66	639.99	575.99

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

Account Number	Account Description	FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	FY19-20 Estimate
DEPARTMENT 01 - Expenses					
PERSONAL SERVICES					
210-601-6010	Full-Time Wages	-	-	-	-
210-601-6011	Part-Time Wages	-	-	-	-
210-601-6012	Overtime	-	-	-	-
210-601-6128	Vehicle Allowance	-	-	-	-
210-601-6050	Cell Phone Allowance	-	-	-	-
210-601-6020	FICA	-	-	-	-
210-601-6021	Longevity Pay	-	-	-	-
210-601-6030	Retirement	-	-	-	-
210-601-6100	Worker's Comp	-	-	-	-
210-601-6110	Unemployment Insurance	-	-	-	-
210-601-6125	Life Insurance	-	-	-	-
210-601-6135	Medical Insurance	-	-	-	-
210-601-6145	Dental Insurance	-	-	-	-
210-601-6150	Disability	-	-	-	-
210-601-6155	Employee Assistance Program	-	-	-	-
210-601-7800	Miscellaneous Hiring Expenses	-	-	-	-
SUBTOTAL					
MATERIALS AND SUPPLIES					
210-601-7100	Maintenance Agreements	-	-	-	-
210-601-7110	Vehicle Maintenance	-	-	-	-
210-601-7150	Equipment and Materials	3,500.00	-	-	3,500.00
SUBTOTAL					
OTHER SERVICES AND CHARGES					
210-601-7200	Dues and Subscriptions	-	-	-	-
210-601-7450	Training and Travel	-	-	-	-
210-601-7150	Uniform and Equipment	-	-	-	-
210-601-6300	Miscellaneous	-	-	-	-
210-601-4700	Transfer to Other Funds	-	-	-	-
SUBTOTAL					
CAPITAL OUTLAY					
210-601-9500	Capital Outlay	-	-	-	-
SUBTOTAL					
TOTAL EXPENSES					
3,500.00					
- 3,500.00					
- 3,500.00					

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

Account Number	Account Description	FY18-19 Estimate	FY18-19 Actual (5/31/19)	Projected Year End	FY19-20 Estimate
DEPARTMENT 02 - RESERVE					
CAPITAL OUTLAY					
210-601-9990	Reserve	29,793.95	-	32,683.77	29,759.77
	SUBTOTAL	29,793.95	-	32,683.77	29,759.77
TOTAL RESERVE					
		29,793.95	-	32,683.77	29,759.77

**CITY OF CATOOSA
FY2019-2020 BUDGET
Catoosa Industrial Authority
Original \$17,350,000 Sales Tax Revenue Bonds**

CASH FLOW SUMMARY

	FY18-19 Estimate	FY18-19 Actual (5/31/19)		FY18-19 Projected Year End		FY19-20 Estimate
		\$	\$	\$	\$	
Income						
Beginning Balance (July 1)						\$ 13,500.52
Total Revenue - Transfer from General fund 4010	\$ 1,600,000.00	\$ 1,021,244.00	\$ 1,750,704.00	\$ 1,800,000.00		
Interest Income		\$ 0.58		\$ 0.52		
Miscellaneous		\$ 15,000.00		\$ 13,500.00		
	\$ 1,600,000.00	\$ 1,036,244.58	\$ 1,764,204.52	\$ 1,813,500.52		
Expenses						
Economic Incentive Payment (To CIA for Catoosa Hills)	\$ 1,600,000.00	\$ 1,021,244.00	\$ 1,750,704.00	\$ 1,813,500.52		
	\$ 1,600,000.00	\$ 1,021,244.00	\$ 1,750,704.00	\$ 1,813,500.52		
Ending Balance (June 30)		\$ 15,000.58	\$ 13,500.52	\$ 13,500.52		