



Fiscal Year 2020-2021

Annual Budget

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/Eddie Faulkner

Greg Williams, Ward 3

Police Chief

Ronnie Benight

Fred Williams, Ward 4

Fire Chief

Denus Benton

Kyle Gibson, Ward 5

Library Director

Thomas Sweet, Ward 2

Brandi Blankenship

City Manager

John Blish

Museum Director

City Attorney

Eric Wade

Eric Hamshar

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May 21, 2020

Mayor and Council:

I am pleased to provide the Council with the recommended operational budget for Fiscal Year 2020-2021. 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 with the understanding that the current Corona Virus Pandemic will have major downturn effect to the revenues for the last four months of sales and use tax collections. With this knowledge, as the City Manager, I have asked the City Department Directors to try and maintain a flat budget based on the 2019-2020 Budget. 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.

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 which have been approved by council to be increased. The City's current sales tax is 3.25% and breaks down as follows:

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

Proposed FY2020-2021 Budget

The proposed revenues and reserves available for the FY20-21 budget are \$28,404,307.02.36 which represents an increase of \$2,822,223.23 from the FY19-20 approved budget. I have included a 3% stipend for all non-union employees within the proposed budget if the yearend revenues support the payment. We are currently still in active negotiations with both the police and fire unions and their

stipends, 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 most of our City employees and is split into several departments. The total revenue, including reserve, for the upcoming fiscal year is estimated at \$13,323,925.21. Projected expenditures, including roads projects allocated from within reserve is \$11,677,203.46

b. Personnel/Capital Summary

- The Police Department budget contains \$400,000.00 in capital funds to purchase new radios and equipment. This item is to replace our current radio system for the Police and Fire Departments. It is based on a 5-year \$1,800,000 purchase plan of Motorola Radios and an antenna system. The Police Department budget also includes funds for 3 new police vehicles, bringing back a K-9 dog and establishing a reserve officer plan.
- The Streets and Parks budget contains \$4,802,818.46 for contracted street repairs. This includes \$2,784,220.00 for the 161th street project (2021 projected start date); \$135,000.00 a Woodcrest Estates street sealing project; \$32,252.40 for Hwy 167 and Pine Street intersection improvement Engineering(2021 projected start date); \$75,000.00 for Ford and Highway 66 Intersection Engineering(part of ODOT 8 year plan); \$1,250,000.00 for concrete replacement of the remainder of Phase 1 and a Phase 2 for a portion of Shadow Valley Subdivision; \$182,500.00 for repairs on 168th E. Ave. in East Park Industrial Park; \$50,000.00 for a road project on 147th E. Ave. in Ponderosa Estates; and \$400,000.00 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 \$30,000.00 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 estimated revenue this year, including reserve, is \$10,828,888.07, The projected budget expenditures is \$7,682,475.00.
- The budget includes a 4% increase in water, sewer, and storm sewer rates to cover expenditures.
- The Budget includes moving \$1,500,000.00 during the 19/20-year PWA O&M to PWA with an additional \$1,500,000.00 in the 20/21 budget.

b. Personnel/Capital Summary

- We are adding two maintenance employees Our intent is to move two employees to storm sewer department and add two employees for sewer inspection work. The capital outlay budget for PWA is \$1,800,000.00 which includes \$150,000.00 for City Wide City Sewer line evaluation and location services to attempt to alleviate water infiltration problems; \$550,000.00 for a sewer line extension for current Woodcrest Estates Lift Station to the Duck Creek Interceptor line. This would save substantial dollars on lift station repairs.; \$300,000.00 for miscellaneous water and sewer projects; \$800,000 for land purchase for miscellaneous Sewer and Water line 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 \$1,775,925.04 this next fiscal year.

b. Personnel/Capital Summary

- The fund contains three departments. The library has most of the personnel costs.
- The budget includes \$180,000 for making monthly payments for the Blue Whale property that was purchased during the 19/20 budget.
- The budget includes a possible park in the Rolling Hills Addition in the amount \$200,000.00 and \$195,000.00 in Capital improvement and engineering for park improvements

IV. Fire Services Fund

a. Revenue and Expenditures

- This fund includes all the City's personnel and operating expenses for the Fire Department. It operates on a half-cent sales tax passed by the voters specifically to fund fire services for the City.

- Revenue for this year, including reserve, is estimated at \$1,826,887.58.
Operational expenses estimated at \$1,412,204.28.

b. Personnel/Capital Summary

- Although we do not have a final collective bargaining agreement in place with the fire union, I have budgeted a stipend if the end of year funds support the payment.
- Within the capital outlay category, we budgeted \$210,000.00 for new 15 new SCBAs kits and 15 additional masks. The funds are coming from the fire department reserve funds and account for half of a proposed replacement of outdated equipment
- We also budgeted another \$33,000.00 for miscellaneous equipment needs.

Conclusion

The proposed 2020-2021 fiscal year budget is the product of many hours of work from the City's department directors and leadership. I want to thank Myrna Barbee, Eddie Faulkner, Terry Whiteley, the staff department heads 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.

Even with the current financial impact from the Corona Virus the City of Catoosa has had to have no layoffs and continues to move forward with infrastructure improvements due to the progressive leadership from the City Council in being prepared for down turns in the economy as well as State and National Emergencies.

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.

INSERT CITY AND PWA BUDGET RESOLUTIONS HERE

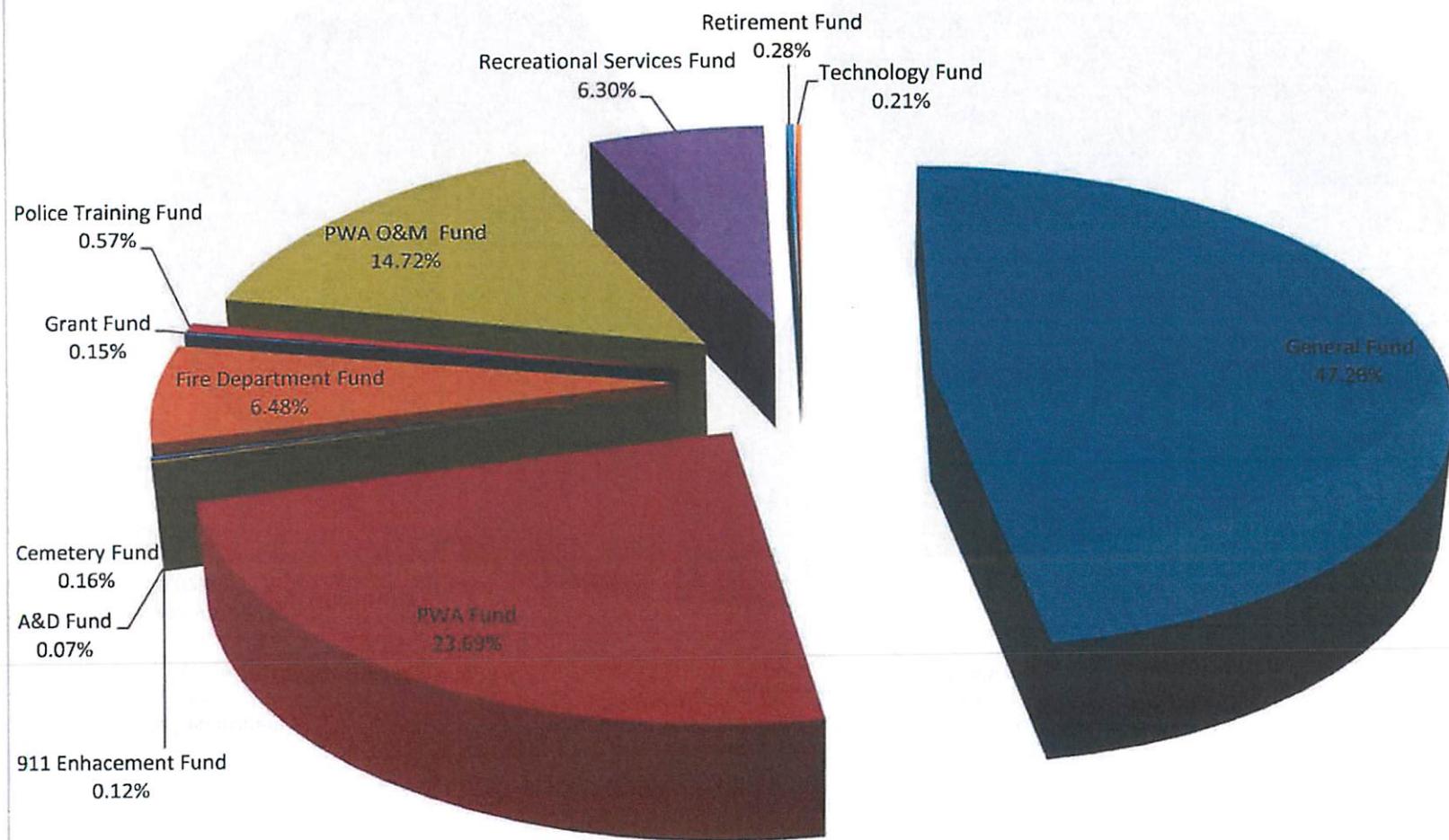
Fund Descriptions

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

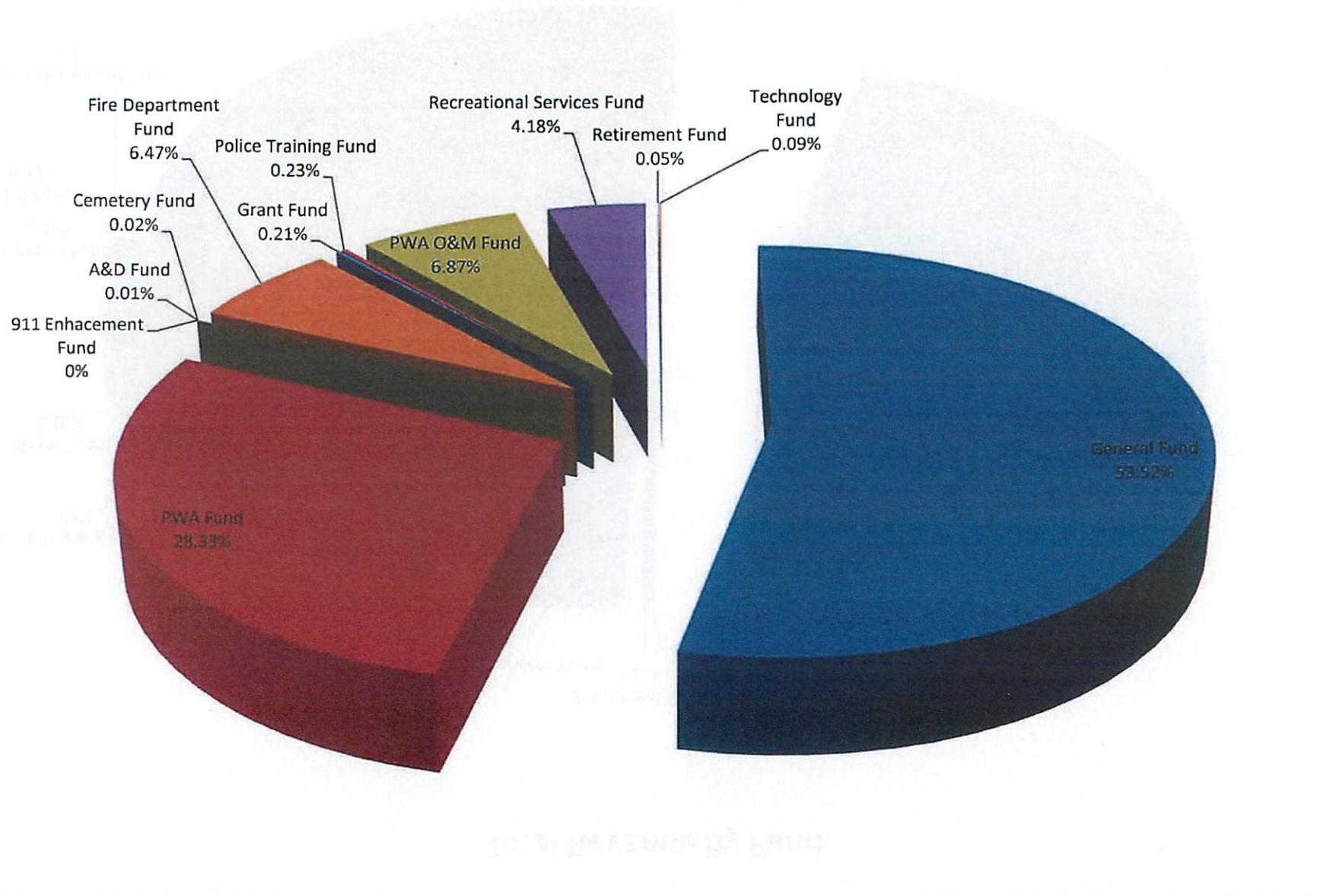
**CITY OF CATOOSA
FY2020-2021 PROPOSED BUDGET
FUND SUMMARY**

	FY19-20 Actual (3/31/20)	FY19-20 Projected Year End	FY20-21 Estimate
REVENUE BY FUND			
General Fund	11,836,896.95	\$ 11,284,287.76	\$ 13,172,620.59
PWA Fund	4,790,364.09	\$ 4,128,788.77	\$ 6,523,168.14
911 Enhancement Fund	33,259.77	\$ 34,029.97	\$ 34,199.29
A&D Fund	30,315.65	\$ 30,730.94	\$ 30,848.83
Cemetery Fund	42,089.29	\$ 40,990.62	\$ 41,748.24
Fire Department Fund	1,202,204.28	\$ 1,458,582.40	\$ 1,753,908.41
Grant Fund	97,188.13	\$ 83,402.82	\$ 83,709.41
Police Training Fund	151,740.89	\$ 120,112.99	\$ 132,456.15
PWA O&M	5,203,583.98	\$ 4,370,071.28	\$ 4,648,486.35
Recreational Services Fund	2,071,826.47	\$ 1,860,094.41	\$ 2,004,053.37
Retirement Fund	78,939.66	\$ 85,743.67	\$ 86,279.65
Technology Fund	43,674.63	\$ 49,254.39	\$ 57,072.95
SUBTOTAL	25,582,083.79	23,546,090.02	28,568,551.36
			28,194,307.02
EXPENDITURES BY FUND			
General Fund	11,589,903.46	\$ 4,698,442.36	\$ 6,430,995.81
PWA Fund	4,604,500.00	\$ 2,941,014.62	\$ 3,908,423.56
911 Enhancement Fund	3,500.00	\$ -	\$ -
A&D Fund	1,600.00	\$ 12,495.78	\$ 12,495.78
Cemetery Fund	5,050.00	\$ -	\$ -
Fire Department Fund	1,202,204.28	\$ 728,945.59	\$ 983,986.23
Grant Fund	7,000.00	\$ 52,263.93	\$ 53,349.67
Police Training Fund	38,500.00	\$ 2,961.29	\$ 4,441.94
PWA O&M	-	\$ -	\$ 1,500,000.00
Recreational Services Fund	911,470.00	\$ 207,367.26	\$ 744,928.15
Retirement Fund	10,516.00	\$ 6,133.96	\$ 9,200.94
Technology Fund	16,821.09	\$ 13,607.87	\$ 18,143.83
SUBTOTAL	18,391,064.83	8,663,232.66	13,665,965.91
			21,820,194.29
OVERALL SURPLUS/(DEFICIT)	7,191,018.96	14,882,857.36	14,902,585.44
			6,374,112.73

Total Revenue by Fund



Total Expenditure by Fund



**CITY OF CATOOSA
FY2020-2021 BUDGET
GENERAL FUND-100**

CASH FLOW SUMMARY

	FY19-20 Estimate	FY19-20 Actual (3/31/20)		FY19-20 Projected Year End		FY20-21 Estimate
		\$	\$	\$	\$	
Revenue						
Beginning Balance (July 1)	\$ 5,961,285.00	\$ 5,857,978.44	\$ 5,857,978.44	\$ 6,741,624.77		
Revenue	\$ 5,875,611.95	\$ 5,426,309.32	\$ 7,314,642.15	\$ 6,582,300.43		
	\$ 11,836,896.95	\$ 11,284,287.76	\$ 13,172,620.59	\$ 13,323,925.21		
Expenses						
01 - General Government	\$ 1,033,900.00	\$ 574,679.58	\$ 766,239.44	\$ 1,013,900.00		
02 - Police	\$ 2,215,275.00	\$ 1,249,390.87	\$ 1,698,797.16	\$ 2,315,275.00		
03 - Community Development	\$ 378,950.00	\$ 217,595.48	\$ 290,127.31	\$ 378,950.00		
3.5 Animal Control	\$ 121,960.00	\$ 55,793.47	\$ 74,391.29	\$ 121,960.00		
04 - Street and Parks	\$ 5,529,668.46	\$ 1,348,151.53	\$ 1,518,365.67	\$ 5,659,668.46		
05 - Technology	\$ 124,900.00	\$ 56,963.79	\$ 82,544.43	\$ 124,900.00		
06 - Economic Development	\$ 1,820,500.00	\$ 1,065,855.87	\$ 1,827,181.49	\$ 1,820,500.00		
07 - Emergency Management	\$ 141,100.00	\$ 56,062.31	\$ 74,749.75	\$ 141,100.00		
08 - Museum	\$ 93,650.00	\$ 73,949.46	\$ 98,599.28	\$ 100,950.00		
	\$ 11,459,903.46	\$ 4,698,442.36	\$ 6,430,995.81	\$ 11,677,203.46		
Ending Balance (June 30)	\$ 376,993.49	\$ 6,585,845.40	\$ 6,741,624.77	\$ 1,646,721.75		

**CITY OF CATOOSA
FY2020-2021 REVENUE
GENERAL FUND-100**

Acct Number	Account Description	FY19-20 Estimate	FY19-20 Actual (3/31/20)	FY19-20 Projected Year End	FY20-21 Estimate
<i>Limited to 90% of Prior Yr Rev</i>					
TAXES					
100-4010	Sales Tax (2%)	3,616,744.79	3,259,144.16	4,345,525.55	3,910,972.99
100-4020	Use Tax	957,311.52	1,162,687.92	1,550,250.56	1,395,225.50
100-4100	Franchise Tax	287,608.27	242,264.27	323,019.03	290,717.12
100-4110	Lodging Tax	240,783.29	284,834.64	379,779.52	341,801.57
	SUBTOTAL	5,102,447.87	4,948,930.99	6,598,574.65	5,938,717.19
LICENSES AND PERMITS					
	Building Permits	-	-	-	-
100-4300	Licenses/Permits	51,531.95	69,061.25	103,591.88	93,232.69
100-4302	Fireworks License		150.00	225.00	
100-4320	Pet License/Fines	3,240.00	1,375.00	2,062.50	1,856.25
	SUBTOTAL	54,771.95	70,586.25	105,879.38	95,088.94
INTERGOVERNMENTAL REVENUE					
100-4000	Alcohol Tax	48,768.37	42,219.76	63,329.64	56,996.68
100-4030	Advalorem Delinquent Interest	-			-
100-4050	Cigarette Tax	51,114.60	47,409.04	71,113.56	64,002.20
100-4120	Wireless 911 Pass thru	-	-	-	-
100-4330	County Road Tax	40,469.62	29,259.26	43,888.89	39,500.00
100-4340	Gasoline Tax	11,374.60	13,839.94	20,759.91	18,683.92
100-4610	Grant Income	-	500.00	750.00	-
100-4615	FEMA/OEM Reimbursement	-		-	-
100-4720	CNE Contribution/Police	63,745.35	50,497.86	75,746.79	68,172.11
	SUBTOTAL	215,472.55	183,725.86	275,588.79	247,354.91
CHARGES FOR SERVICES					
100-4430	Assessment Fees	-	-	-	-
100-4440	Training Fees	-	-	-	-
100-5005	Copies	-	-	-	-
	SUBTOTAL	-	-	-	-
FINES AND FORFEITURES					
100-4400	Court Fines	63,512.29	57,387.14	86,080.71	77,472.64
100-4410	Forfeitures	-	-	-	-
	SUBTOTAL	63,512.29	57,387.14	86,080.71	77,472.64
MISCELLANEOUS REVENUE					
100-4500	Interest Income	27,854.50	80,083.87	120,125.81	108,113.22
100-4600	Donations	147.27	10.00	15.00	13.50
100-4570	LibertyFest Donations	6,534.00	4,405.00	6,607.50	5,946.75
100-4590	Hometown Halloween Donations	1,302.87	1,126.00	1,689.00	1,520.10
100-5000	Miscellaneous Revenue	23,411.12	39,459.96	59,189.94	53,270.95
100-5010	Miscellaneous Reimbursements	-	4,922.74	7,384.11	6,645.70
100-5015	Rental Income/Property Sales	361,863.82	21,497.02	32,245.53	29,020.98
100-5020	Recoveries	-	-	-	-
100-5030	Redeposits/Sinking Fund	18,293.71	14,174.49	21,261.74	19,135.56
	SUBTOTAL	439,407.29	165,679.08	248,518.62	223,666.76
TRANSFERS FROM					
100-4700	Transfers in From other Funds	-		-	-
	SUBTOTAL	-	-	-	-
Total Revenue		5,875,611.95	5,426,309.32	7,314,642.15	6,582,300.43

**CITY OF CATOOSA
FY2020-2021 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY19-20 Estimate	FY19-20 Actual (3/31/20)	FY19-20 Projected Year End	FY20-21 Estimate
DEPARTMENT 01 - GENERAL GOVERNMENT					
PERSONAL SERVICES					
100-601-6010	Full-Time Wages	400,000.00	242,999.85	323,999.80	400,000.00
100-601-6011	Part-Time Wages	5,000.00	-	-	5,000.00
100-601-6012	Overtime	12,500.00	6,998.65	9,331.53	12,500.00
100-601-6128	Vehicle Allowance		-	-	
100-601-6050	Cell Phone Allowance	500.00	-	-	500.00
100-601-6020	FICA	35,500.00	19,714.62	26,286.16	32,000.00
100-601-6021	Longevity Pay	7,500.00	4,695.00	6,260.00	7,500.00
100-601-6021	Retirement	30,000.00	24,129.38	32,172.51	37,500.00
100-601-6100	Worker's Comp	10,000.00	3,532.75	4,710.33	7,500.00
100-601-6110	Unemployment Insurance	3,000.00	-	-	3,000.00
100-601-6125	Life Insurance	1,000.00	96.85	129.13	1,000.00
100-601-6135	Medical Insurance	60,000.00	21,175.37	28,233.83	40,000.00
100-601-6145	Dental Insurance	2,000.00	1,053.93	1,405.24	2,000.00
100-601-6150	Disability	1,600.00	914.64	1,219.52	1,600.00
100-601-6155	Employee Assistance Program	100.00	66.70	88.93	100.00
100-601-6300	Miscellaneous Hiring Expenses	1,000.00	-	-	1,000.00
	SUBTOTAL	569,700.00	325,377.74	433,836.99	551,200.00
MATERIALS AND SUPPLIES					
100-601-7100	Maintenance Agreements	15,000.00	1,471.96	1,962.61	10,000.00
100-601-7110	Vehicle Maintenance	2,000.00	430.18	573.57	2,000.00
100-601-7125	Building Maintenance	3,500.00	3,700.94	4,934.59	6,000.00
100-601-7140	IT Maintenance	15,000.00	8,138.67	10,851.56	15,000.00
100-601-7142	Janitor/Cleaning Supplies	500.00	25.18	33.57	500.00
100-601-7145	Office Supplies	11,500.00	4,722.25	6,296.33	11,500.00
100-601-7150	Equipment and Materials	1,500.00	1,424.28	1,899.04	2,500.00
	SUBTOTAL	49,000.00	19,913.46	26,551.28	47,500.00
OTHER SERVICES AND CHARGES					
100-601-7004	Natural Gas	2,000.00	840.09	1,120.12	2,000.00
100-601-7006	Electric	8,000.00	4,567.69	6,090.25	8,000.00
100-601-7008	Phone	15,000.00	8,164.84	10,886.45	15,000.00
100-601-7009	Trash	700.00	505.00	673.33	700.00
100-601-7030	Internet	2,500.00	71.97	95.96	2,500.00
100-601-7060	Membership Fees	-	177.99	237.32	-
100-601-7010	Liability Insurance	75,000.00	42,537.50	56,716.67	75,000.00
100-601-7450	Travel and Training	5,000.00	2,721.51	3,628.68	5,000.00
100-601-7200	Dues and Subscriptions	4,000.00	2,530.65	3,374.20	4,000.00
100-601-7310	Advertising/Publications	3,000.00	2,258.65	3,011.53	5,000.00
100-601-7500	Election Expense	2,000.00	-	-	2,000.00
100-601-7700	Postage	2,000.00	1,635.40	2,180.53	3,000.00
100-601-7143	Janitorial Service	6,000.00	3,155.56	4,207.41	6,000.00
100-601-7000	Accounting Fees	35,000.00	30,605.00	40,806.67	50,000.00
100-601-7001	Auditing Fees	15,000.00	10,850.00	14,466.67	20,000.00
100-601-7020	Professional Services	20,000.00	13,450.22	17,933.63	22,000.00
100-601-7022	Legal Fees	175,000.00	87,438.12	116,584.16	150,000.00
100-601-7025	Engineering Fees	10,000.00	7,445.10	9,926.80	12,000.00
100-601-7800	Miscellaneous	20,000.00	8,069.84	10,759.79	18,000.00
100-601-4700	Transfer to Other Funds	-	-	-	
	SUBTOTAL	400,200.00	227,025.13	302,700.17	400,200.00

**CITY OF CATOOSA
FY2020-2021 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY19-20 Estimate	FY19-20 Actual (3/31/20)	FY19-20 Projected Year End	FY20-21 Estimate
CAPITAL OUTLAY					
100-601-9500	Capital Outlay	15,000.00	2,363.25	3,151.00	15,000.00
	SUBTOTAL	15,000.00	2,363.25	3,151.00	15,000.00
	TOTAL GENERAL GOVERNMENT	1,033,900.00	574,679.58	766,239.44	1,013,900.00

**CITY OF CATOOSA
FY2020-2021 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY19-20 Estimate	FY19-20 Actual (3/31/20)	FY19-20 Projected Year End	FY20-21 Estimate
DEPARTMENT 02 - POLICE DEPARTMENT					
PERSONAL SERVICES					
100-602-6010	Full-Time Wages	950,000.00	648,089.30	864,119.07	950,000.00
100-602-6011	Part-Time Wages	-	-	-	-
100-602-6012	Overtime	75,000.00	93,517.84	124,690.45	80,000.00
100-602-6016	Holiday Pay	-	-	-	-
100-602-6017	In Lieu Holiday Pay	-	-	-	-
100-602-6050	Cell Phone Allowance	-	-	-	-
100-602-6020	FICA	95,000.00	60,620.20	80,826.93	95,000.00
100-602-6021	Longevity Pay	15,000.00	3,840.00	5,120.00	10,000.00
100-602-6023	Certification Pay	25,000.00	14,175.00	18,900.00	20,000.00
100-602-6018	Special duty pay	5,000.00	-	-	2,000.00
100-602-7420	Uniform Allowance	32,000.00	14,000.00	18,666.67	30,000.00
100-602-6030	Retirement	125,500.00	93,185.07	124,246.76	125,000.00
100-602-6100	Worker's Comp	80,000.00	44,923.89	59,898.52	80,000.00
100-602-6110	Unemployment Insurance	1,925.00	-	-	-
100-602-6125	Life Insurance	2,000.00	350.19	466.92	2,000.00
100-602-6135	Medical Insurance	120,000.00	71,244.53	94,992.71	120,000.00
100-602-6145	Dental Insurance	5,000.00	4,040.16	5,386.88	6,000.00
100-602-6150	Disability	5,000.00	3,581.96	4,775.95	5,200.00
100-602-6155	Employee Assistance Program	200.00	166.75	222.33	250.00
100-602-6156	Consulting Services	-	-	-	2,750.00
100-602-7800	Miscellaneous Hiring Expenses	-	-	-	-
	SUBTOTAL	1,536,625.00	1,051,734.89	1,402,313.19	1,528,200.00
MATERIALS AND SUPPLIES					
100-602-7100	Maintenance Agreements	35,000.00	13,131.73	19,697.60	25,000.00
100-602-7110	Vehicle Maintenance	30,000.00	39,700.80	59,551.20	55,000.00
100-602-7125	Building Maintenance	2,000.00	2,981.21	4,471.82	3,000.00
100-602-7140	IT Maintenance	500.00	-	-	1,500.00
100-602-7143	Janitor/Cleaning Supplies	500.00	-	-	500.00
100-602-7145	Office Supplies	7,500.00	2,968.49	4,452.74	6,500.00
100-602-7150	Equipment and Materials	10,000.00	2,083.13	3,124.70	10,000.00
	SUBTOTAL	85,500.00	60,865.36	91,298.04	101,500.00
OTHER SERVICES AND CHARGES					
100-602-7004	Natural Gas	1,000.00	509.79	764.69	1,000.00
100-602-7006	Electric	8,000.00	3,678.49	5,517.74	7,000.00
100-602-7008	Phone	25,000.00	15,827.12	23,740.68	25,000.00
100-602-7009	Trash	750.00	405.00	607.50	800.00
100-602-7030	Internet	2,000.00	797.56	1,196.34	1,300.00
100-602-7010	Liability Insurance	-	-	-	-
100-602-7450	Travel and Training	5,000.00	3,249.68	4,874.52	5,000.00
100-602-7200	Dues and Subscriptions	500.00	793.00	1,189.50	1,000.00
100-602-7310	Advertising/Publications	300.00	53.95	80.93	300.00
100-602-7780	Ammunition	10,000.00	2,555.25	3,832.88	5,000.00
100-602-7700	Postage	1,000.00	-	-	300.00
100-602-7143	Janitorial Service	3,000.00	2,000.00	3,000.00	3,000.00
100-602-7420	Uniforms and Equipment	10,000.00	10,622.61	15,933.92	12,000.00
100-602-7421	PPE	-	-	-	3,500.00
100-602-7350	Dispatch Services	75,000.00	52,964.03	79,446.00	55,000.00
100-602-7250	Fuel	65,000.00	33,016.11	49,524.17	50,000.00
100-602-7320	K-9 Expenses	500.00	-	-	3,500.00
100-602-7020	Professional Services	-	-	-	-
100-602-7800	Miscellaneous	6,000.00	4,270.18	6,405.27	6,000.00
100-602-7410	Prisoner Care	100.00	-	-	-
	SUBTOTAL	213,150.00	130,742.74	196,114.11	179,700.00
CAPITAL OUTLAY					
100-602-9501	FD/PD Radios	300,000.00	-	400,000.00	1,799,286.00 @ 2.95 % Interest
100-602-9502	Vehicles and Related Equipment	-	-	18,000.00	lease purchase 381,079.78 a year
100-602-9503	AVL	-	-	600.00	at 5 payments
100-602-9504	Reserve Equipment	-	-	7,275.00	
100-602-9500	Patrol Vehicles	80,000.00	6,047.88	9,071.82	80,000.00
	SUBTOTAL	380,000.00	6,047.88	9,071.82	505,875.00
TOTAL POLICE DEPARTMENT		2,215,275.00	1,249,390.87	1,698,797.16	2,315,275.00

**CITY OF CATOOSA
FY2020-2021 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY19-20 Estimate	FY19-20 Actual (3/31/20)	Projected Year End	FY20-21 Estimate
DEPARTMENT 03 -Planning Department					
PERSONAL SERVICES					
100-603-6010	Full-Time Wages	225,000.00	143,942.88	191,923.84	225,000.00
100-603-6011	Part-Time Wages	-	-	-	-
100-603-6012	Overtime	5,000.00	4,694.71	6,259.61	5,000.00
100-603-6128	Vehicle Allowance	-	-	-	-
100-603-6050	Cell Phone Allowance	1,200.00	-	-	2,000.00
100-603-6020	FICA	20,000.00	11,771.61	15,695.48	20,000.00
100-603-6021	Longevity Pay	3,000.00	2,445.00	3,260.00	3,500.00
100-603-6030	Retirement	17,500.00	9,670.68	12,894.24	16,000.00
100-603-6100	Worker's Comp	4,000.00	2,090.70	2,787.60	3,500.00
100-603-6110	Unemployment Insurance	4,500.00	-	-	1,500.00
100-603-6125	Life Insurance	200.00	91.53	122.04	200.00
100-603-6135	Medical Insurance	40,000.00	23,286.43	31,048.57	35,000.00
100-603-6145	Dental Insurance	2,000.00	1,404.81	1,873.08	2,000.00
100-603-6150	Disability	1,000.00	961.09	1,281.45	2,000.00
100-603-6155	Employee Assistance Program	50.00	43.70	58.27	50.00
100-603-7800	Miscellaneous Hiring Expenses	1,000.00	600.00	800.00	800.00
SUBTOTAL		324,450.00	201,003.14	268,004.19	316,550.00
MATERIALS AND SUPPLIES					
100-603-7100	Maintenance Agreements	350.00	-	-	350.00
100-603-7110	Vehicle Maintenance	650.00	779.47	1,039.29	1,500.00
100-603-7125	Building Maintenance	5,000.00	165.00	220.00	1,000.00
100-603-7140	IT Maintenance	500.00	-	-	250.00
100-603-7142	Janitor/Cleaning Supplies	250.00	-	-	100.00
100-603-7145	Office Supplies	2,500.00	1,212.95	1,617.27	2,000.00
100-603-7150	Equipment and Materials	1,000.00	354.96	473.28	1,000.00
SUBTOTAL		10,250.00	2,512.38	3,349.84	6,200.00
OTHER SERVICES AND CHARGES					
100-603-7004	Natural Gas	500.00	-	-	500.00
100-603-7006	Electric	1,000.00	-	-	500.00
100-603-7002	Water (Tulsa)	-	-	-	-
100-603-7008	Phone	1,000.00	844.58	1,126.11	1,250.00
100-603-7009	Trash	250.00	-	-	250.00
100-603-7030	Internet	500.00	-	-	500.00
100-603-7010	Liability Insurance	-	-	-	-
100-603-7450	Travel and Training	3,000.00	2,508.12	3,344.16	3,500.00
100-603-7700	Postage	-	-	-	-
100-603-7200	Dues and Subscriptions	1,000.00	96.00	128.00	500.00
100-603-7310	Advertising/Publications	500.00	196.70	262.27	500.00
100-603-7540	Demolition/Clean-up Expenses	10,000.00	5,025.00	6,700.00	10,000.00
100-603-7710	Animal Control Expense	-	-	-	-
100-603-7025	Engineering Fees	15,000.00	4,972.76	6,630.35	15,000.00
100-603-7800	Miscellaneous	1,500.00	436.80	582.40	1,000.00
SUBTOTAL		34,250.00	14,079.96	18,773.28	33,500.00
CAPITAL OUTLAY					
100-603-9500	Capital Outlay	10,000.00	-	-	22,700.00
SUBTOTAL		10,000.00	-	-	22,700.00
TOTAL Planning Department		378,950.00	217,595.48	290,127.31	378,950.00

**CITY OF CATOOSA
FY2020-2021 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY19-20 Estimate	FY19-20 Actual (2/29/20)	Projected Year End	FY20-21 Estimate
DEPARTMENT 12- ANIMAL CONTROL					
PERSONAL SERVICES					
100-612-6010	Full-Time Wages	60,000.00	35,663.70	47,551.60	60,000.00
100-612-6011	Part-Time Wages	-	-	-	-
100-612-6012	Overtime	5,000.00	3,096.49	4,128.65	5,000.00
100-612-6128	Vehicle Allowance			-	
100-612-6050	Cell Phone Allowance			-	
100-612-6020	FICA	5,360.00	2,877.11	3,836.15	5,000.00
100-612-6021	Longevity Pay	250.00	150.00	200.00	250.00
100-612-6030	Retirement	4,000.00		-	3,000.00
100-612-6100	Worker's Comp	1,500.00	182.15	242.87	1,500.00
100-612-6110	Unemployment Insurance	1,000.00		-	500.00
100-612-6125	Life Insurance	100.00		-	100.00
100-612-6135	Medical Insurance	12,000.00		-	12,000.00
100-612-6145	Dental Insurance	1,100.00		-	1,100.00
100-612-6150	Disability	500.00		-	500.00
100-612-6155	Employee Assistance Program	50.00		-	50.00
100-612-6300	Miscellaneous Hiring Expenses	100.00		-	100.00
SUBTOTAL		90,960.00	41,969.45	55,959.27	89,100.00
MATERIALS AND SUPPLIES					
100-612-7100	Maintenance Agreements	350.00	290.47	387.29	500.00
100-612-7110	Vehicle Maintenance	1,000.00	89.12	118.83	1,000.00
100-612-7125	Building Maintenance	1,000.00	582.00	776.00	1,000.00
100-612-7140	IT Maintenance	500.00	159.99	213.32	500.00
100-612-7142	Janitor/Cleaning Supplies	1,500.00		-	1,000.00
100-612-7145	Office Supplies	1,500.00		-	500.00
100-612-7150	Equipment and Materials	1,000.00	263.78	351.71	1,000.00
SUBTOTAL		6,850.00	1,385.36	1,847.15	5,500.00
OTHER SERVICES AND CHARGES					
100-612-7004	Natural Gas	2,500.00	1,125.86	1,501.15	2,500.00
100-612-7006	Electric	5,000.00	2,262.74	3,016.99	5,000.00
100-612-7002	Water (Tulsa)			-	
100-612-7008	Phone	2,500.00	1,765.32	2,353.76	2,500.00
100-612-7009	Trash	1,000.00	480.00	640.00	1,000.00
100-612-7030	Internet	500.00		-	250.00
100-612-7010	Liability Insurance			-	
100-312-7420	Uniforms			-	
100-612-7450	Travel and Training	2,500.00	1,447.52	1,930.03	2,500.00
100-612-7700	Postage	150.00		-	150.00
100-612-7200	Dues and Subscriptions	250.00		-	250.00
100-612-7310	Advertising/Publications	250.00		-	210.00
100-612-7710	Animal Control Expense	6,500.00	3,719.68	4,959.57	10,000.00
100-612-7800	Miscellaneous	1,000.00	440.63	587.51	1,000.00
SUBTOTAL		22,150.00	11,241.75	14,989.00	25,360.00
CAPITAL OUTLAY					
100-612-9500	Capital Outlay	2,000.00	1,196.91	1,595.88	2,000.00
SUBTOTAL		2,000.00	1,196.91	1,595.88	2,000.00
TOTAL ANIMAL CONTROL					
		121,960.00	55,793.47	74,391.29	121,960.00

**CITY OF CATOOSA
FY2020-2021 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY19-20 Estimate	FY19-20 Actual (3/31/20)	Projected Year End	FY20-21 Estimate
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DEPARTMENT 04 - STREETS AND PARKS

PERSONAL SERVICES

100-604-6010	Full-Time Wages	140,000.00	107,673.64	143,564.85	150,000.00
100-604-6011	Part-Time Wages	15,000.00	11,406.00	15,208.00	20,000.00
100-604-6012	Overtime	30,000.00	13,052.71	17,403.61	20,000.00
100-604-6013	Vehicle Allowance	-	-	-	-
100-604-6050	Cell Phone Allowance	-	-	-	-
100-604-6310	Uniform Allowance	-	-	-	-
100-604-6020	FICA	13,500.00	10,265.85	13,687.80	15,000.00
100-604-6021	Longevity Pay	2,500.00	525.00	700.00	2,500.00
100-604-6030	Retirement	10,000.00	6,638.10	8,350.80	10,000.00
100-604-6100	Worker's Comp	65,000.00	41,494.44	55,325.92	65,000.00
100-604-6110	Unemployment Insurance	2,000.00	-	-	2,000.00
100-604-6125	Life Insurance	400.00	97.76	130.35	400.00
100-604-6135	Medical Insurance	18,100.00	10,819.89	14,426.52	18,100.00
100-604-6145	Dental Insurance	1,000.00	1,094.04	1,458.72	2,000.00
100-604-6150	Disability	1,000.00	637.38	849.84	1,000.00
100-604-6155	Employee Assistance Program	50.00	41.40	55.20	100.00
100-604-6300	Miscellaneous Hiring Expenses	500.00	200.00	266.67	450.00

SUBTOTAL **289,050.00** **203,946.21** **271,928.28** **306,550.00**

MATERIALS AND SUPPLIES

100-604-7100	Maintenance Agreements	1,200.00	844.47	1,125.96	1,300.00
100-604-7110	Vehicle Maintenance	15,000.00	6,481.71	8,642.28	15,000.00
100-604-7125	Building Maintenance	10,000.00	5,401.51	7,202.01	10,000.00
100-604-7120	Mower Maintenance	8,000.00	4,997.30	6,663.07	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	130.79	174.39	300.00
100-604-7600	Street Lights/Signs Equipment	9,000.00	9,056.27	12,075.03	15,000.00
100-604-7150	Equipment and Materials	15,000.00	8,423.57	11,231.43	15,000.00

SUBTOTAL **58,800.00** **35,335.62** **47,114.16** **64,800.00**

OTHER SERVICES AND CHARGES

100-604-7004	Natural Gas	3,500.00	1,638.19	2,184.25	3,500.00
100-604-7006	Electric	15,000.00	7,796.52	10,395.36	15,000.00
100-604-7002	Water (Tulsa)	-	-	-	-
100-604-7008	Phone	2,000.00	1,181.13	1,574.84	2,000.00
100-604-7009	Trash	2,200.00	1,730.00	2,306.67	2,400.00
100-604-7030	Internet	1,000.00	-	-	800.00
100-604-7010	Liability Insurance	-	-	-	-
100-604-7040	Leases	3,500.00	3,384.01	4,512.01	5,200.00
100-604-7450	Travel and Training	1,000.00	137.39	183.19	800.00
100-604-7200	Dues and Subscriptions	100.00	-	-	100.00
100-604-7310	Advertising/Publications	-	-	-	-
100-604-7610	Street Lights (Electric)	35,000.00	25,070.68	33,427.57	37,500.00
100-604-7420	Uniforms	8,000.00	5,998.24	7,997.65	8,200.00
100-604-7143	Janitorial Service	-	-	-	-
100-604-7650	Christmas Decorations	3,000.00	486.98	649.31	3,000.00
100-604-7630	Street Repairs	50,000.00	9,462.94	12,617.25	35,000.00
100-604-7615	Contracted Services (Streets)	150,000.00	80,398.32	107,197.76	150,000.00
100-604-7250	Fuel	40,000.00	27,683.37	36,911.16	40,000.00
100-604-7540	Demolition/Clean-up	5,000.00	-	-	-
100-604-7025	Engineering Fees	20,000.00	52,205.45	69,607.27	80,000.00
100-604-7510	Special Event Projects (Libertyfest, Carnival, Ice Rink, etc.)	150,000.00	26,498.00	75,330.67	65,000.00
100-604-7520	Hometown Halloween Expenses	10,000.00	8,452.89	11,270.52	12,000.00
100-604-7800	Miscellaneous	25,000.00	19,236.48	25,648.64	25,000.00

SUBTOTAL **\$24,300.00** **271,360.59** **361,814.12** **485,500.00**

**CITY OF CATOOSA
FY2020-2021 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY19-20 Estimate	FY19-20 Actual (3/31/20)	Projected Year End	FY20-21 Estimate
CAPITAL OUTLAY					
Street Projects See list below					
100-604-9001	Land and ROW	-	-	-	
100-604-9010	161st & Pine Intersection Improvements (Grant Match)	162,125.00	82.50	82.50	162,125.00
100-604-9011	161st from I-44 to Pine Engineering (Grant Match)	948,595.00	467.50	467.50	948,595.00
100-604-9013	161st from I-44 to Pine R-O-W Acquisition and Utility relocation	1,673,500.00	112,557.31	112,557.31	1,560,942.69
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	449,347.00	449,347.00	
100-604-9012	Hwy 167 and pine intersection improvement (Grant Match)	32,252.40	-	-	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
100-604-9025	166th Street Improvements	348,046.06	230,503.50	230,503.50	
100-604-9040	Shadow Valley Street Repair approximately 2000' out of 7000'	750,000.00	22,933.70	22,933.70	1,250,000.00
100-604-9016	Woodcrest Seal Project				135,000.00
100-604-9017	168th E Ave. Reconstruction				182,800.00
100-604-9018	147th E Ave. reconstruction City Portion County Match				50,000.00
100-604-9050	City Wide Overlay Project	250,000.00	13,875.60	13,875.60	306,103.37
100-604-9500	Capital Outlay	18,000.00	7,742.00	7,742.00	100,000.00
SUBTOTAL					
TOTAL STREETS AND PARKS					
5,529,668.46					
1,348,151.53					
1,518,365.67					
5,659,668.46					

**CITY OF CATOOSA
FY2020-2021 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY19-20			FY20-21 Estimate
		FY19-20 Estimate	FY19-20 Actual (2/29/20)	Projected Year End	

DEPARTMENT 05 - TECHNOLOGY

PERSONAL SERVICES

100-605-6010	Full-Time Wages	55,000.00	34,450.53	51,675.80	\$5,000.00
100-605-6011	Part-Time Wages	-	-	-	-
100-605-6012	Overtime	5,000.00	3,138.79	4,708.19	5,000.00
100-605-7110	Vehicle Allowance	-	-	-	-
100-605-6050	Cell Phone Allowance	-	-	-	-
100-605-6020	FICA	5,000.00	2,665.36	3,998.04	5,000.00
100-605-6021	Longevity Pay	1,000.00	75.00	112.50	1,000.00
100-605-6030	Retirement	5,000.00	-	-	5,000.00
100-605-6100	Worker's Comp	5,000.00	71.52	107.28	5,000.00
100-605-6110	Unemployment Insurance	1,000.00	-	-	1,000.00
100-605-6125	Life Insurance	250.00	-	-	250.00
100-605-6135	Medical Insurance	7,000.00	-	-	7,000.00
100-605-6145	Dental Insurance	1,000.00	-	-	1,000.00
100-605-6150	Disability	1,500.00	-	-	1,500.00
100-605-6155	Employee Assistance Program	50.00	-	-	50.00
100-605-7800	Miscellaneous Hiring Expenses	100.00	-	-	100.00
SUBTOTAL		86,900.00	40,401.20	60,601.80	86,900.00

MATERIALS AND SUPPLIES

100-605-7100	Maintenance Agreements	10,000.00	6,888.49	10,332.74	10,500.00
100-605-7140	IT Maintenance	-	626.44	939.66	1,000.00
100-605-7150	Equipment and Materials	3,500.00	1,827.73	2,741.60	3,500.00
SUBTOTAL		13,500.00	9,342.66	14,013.99	15,000.00

OTHER SERVICES AND CHARGES

100-605-7008	Phone	1,000.00	80.02	120.03	500.00
100-605-7030	Internet	500.00	-	-	500.00
100-605-7450	Travel and Training	1,500.00	47.95	71.93	1,500.00
100-605-7200	Dues and Subscriptions	500.00	-	-	500.00
100-605-7020	Professional Services	10,000.00	7,011.94	7,649.39	9,500.00
100-605-7800	Miscellaneous	1,000.00	80.02	87.29	500.00
100-605-4700	Transfer to Other Funds	-	-	-	-
SUBTOTAL		14,500.00	7,219.93	7,928.64	13,000.00

CAPITAL OUTLAY

100-605-9500	Capital Outlay	10,000.00	-	-	10,000.00
SUBTOTAL		10,000.00	-	-	10,000.00

TOTAL TECHNOLOGY

TOTAL TECHNOLOGY		124,900.00	56,963.79	82,544.43	124,900.00
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**CITY OF CATOOSA
FY2020-2021 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY19-20 Estimate	FY19-20 Actual (3/31/20)	Projected Year End	FY20-21 Estimate
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
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	15,000.00	-	-	15,000.00
100-606-7770	Economic Incentive Payment (To CIA for Catoosa Hilis)	1,800,000.00	1,065,855.87	1,827,181.49	1,800,000.00
100-606-7800	Miscellaneous	2,500.00	-	-	2,500.00
100-606-4700	Transfer to Other Funds (CEDA)	-	-	-	-
SUBTOTAL					
CAPITAL OUTLAY					
100-606-9500	Capital Outlay	-	-	-	-
SUBTOTAL					
TOTAL ECONOMIC DEVELOPMENT					
1,820,500.00 1,065,855.87 1,827,181.49 1,820,500.00					

**CITY OF CATOOSA
FY2020-2021 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY19-20 Estimate	FY19-20 Actual (3/31/20)	Projected Year End	FY20-21 Estimate
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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	10,000.00	1,860.00	2,480.00	10,000.00

SUBTOTAL	10,000.00	1,860.00	2,480.00	10,000.00
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OTHER SERVICES AND CHARGES

100-607-7004	Natural Gas	-	-	-	-
100-607-7006	Electric	1,000.00	176.53	235.37	1,000.00
100-607-7002	Water (Tulsa)	-	-	-	-
100-607-7008	Phone	100.00	296.28	395.04	100.00
100-607-7009	Trash	-	-	-	-
100-607-7030	Internet	-	-	-	1,000.00
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	100,000.00	38,587.50	51,450.00	99,000.00
100-607-6300	Miscellaneous	-	-	-	-
100-607-4700	Transfer to Other Funds	-	-	-	-

SUBTOTAL	101,100.00	39,060.31	\$2,080.41	101,100.00
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CAPITAL OUTLAY

100-607-9500	Capital Outlay	30,000.00	15,142.00	20,189.33	30,000.00
SUBTOTAL	30,000.00	15,142.00	20,189.33	30,000.00	

TOTAL EMERGENCY MANAGEMENT	141,100.00	56,062.31	74,749.75	141,100.00
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**CITY OF CATOOSA
FY2020-2021 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY19-20 Estimate	FY19-20 Actual (2/29/20)	Projected Year End	FY20-21 Estimate
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DEPARTMENT 08 - MUSEUM

PERSONAL SERVICES

100-608-6010	Full-Time Wages	45,000.00	30,527.26	40,703.01	45,000.00
100-608-6011	Part-Time Wages	10,000.00	9,514.47	12,685.96	13,500.00
100-608-6012	Overtime	-	-	-	-
100-608-6128	Vehicle Allowance	-	-	-	-
100-608-6050	Cell Phone Allowance	-	-	-	-
100-608-6020	FICA	4,250.00	3,154.69	4,206.25	5,000.00
100-608-6021	Longevity Pay	750.00	-	-	750.00
100-608-6030	Retirement	5,200.00	2,761.20	3,681.60	5,200.00
100-608-6100	Worker's Comp	500.00	214.56	286.08	500.00
100-608-6110	Unemployment Insurance	500.00	-	-	500.00
100-608-6125	Lif's Insurance	100.00	20.34	27.12	100.00
100-608-6135	Medical Insurance	6,000.00	3,991.95	5,322.60	6,000.00
100-608-6145	Dental Insurance	250.00	93.24	124.32	250.00
100-608-6150	Disability	190.00	153.18	204.24	190.00
100-608-6155	Employee Assistance Program	10.00	10.35	13.80	10.00
100-608-6300	Miscellaneous Hiring Expenses	100.00	-	-	100.00
SUBTOTAL		72,850.00	50,441.24	67,254.99	77,100.00

MATERIALS AND SUPPLIES

100-608-7100	Maintenance Agreements	250.00	153.75	205.00	250.00
100-608-7110	Vehicle Maintenance	-	-	-	-
100-608-7125	Building Maintenance	1,500.00	5,946.83	7,929.11	3,000.00
100-608-7140	IT Maintenance	250.00	-	-	250.00
100-608-7142	Janitor/Cleaning Supplies	250.00	328.06	437.41	400.00
100-608-7145	Office Supplies	250.00	21.52	28.69	100.00
100-608-7150	Equipment and Materials	1,000.00	1,181.92	1,575.89	1,200.00
SUBTOTAL		3,500.00	7,632.08	10,176.11	5,200.00

OTHER SERVICES AND CHARGES

100-608-7004	Natural Gas	3,000.00	1,801.27	2,401.69	3,000.00
100-608-7006	Electric	3,500.00	2,170.27	2,893.69	3,500.00
100-608-7002	Water (Tulsa)	-	-	-	-
100-608-7008	Phone	2,500.00	1,980.89	2,641.19	2,000.00
100-608-7009	Trash	-	-	-	-
100-608-7030	Internet	1,000.00	-	-	500.00
100-608-7010	Liability Insurance	-	-	-	-
100-608-7450	Travel and Training	1,000.00	114.84	153.12	500.00
100-608-7200	Dues and Subscriptions	300.00	295.50	394.00	400.00
100-608-7310	Advertising/Publications	1,000.00	574.82	766.43	750.00
100-608-7400	Conservation/Preservation	500.00	457.35	609.80	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	343.75	458.33	500.00
100-608-7800	Miscellaneous	1,000.00	1,067.63	1,423.51	1,000.00
100-608-4700	Transfer to Other Funds	-	-	-	-
SUBTOTAL		14,300.00	8,806.32	11,741.76	12,650.00

**CITY OF CATOOSA
FY2020-2021 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY19-20	FY19-20 Actual	Projected Year	FY19-20
		Estimate	(2/29/20)	End	Estimate
CAPITAL OUTLAY					
100-608-9500	Capital Outlay	3,000.00	7,069.82	9,426.43	6,000.00
	SUBTOTAL	<u>3,000.00</u>	<u>7,069.82</u>	<u>9,426.43</u>	<u>6,000.00</u>
TOTAL MUSEUM		93,650.00	73,949.46	98,599.28	100,950.00

**CITY OF CATOOSA
FY2020-2021 BUDGET
GENERAL FUND-100**

Account Number	Account Description	FY19-20 Estimate	FY18-19 Actual (3/31/2020)	Projected Year End	FY19-20	FY20-21 Estimate
DEPARTMENT 09 - RESERVE						
100-609-9990	Emergency Reserve	246,993.49	-	-	-	-
	SUBTOTAL	246,993.49	-	-	-	-
	TOTAL RESERVE	246,993.49	-	-	-	-

**CITY OF CATOOSA
FY2020-2021 BUDGET
GRANT FUND**

CASH FLOW SUMMARY

	FY19-20 Estimate	FY19-20 Actual (3/31/20)		Projected Year End	FY20-21 Estimate
		FY19-20	Actual (3/31/20)		
Revenue					
Beginning Balance (July 1)	\$ 84,337.52	\$ 71,447.75	\$ 71,447.75	\$ 30,359.74	
Revenue	\$ 12,975.61	\$ 11,955.07	\$ 12,261.66	\$ 11,035.49	
	\$ 97,313.13	\$ 83,402.82	\$ 83,709.41	\$ 41,395.23	
Expense					
01 - FD Special 240	\$ -	\$ 49,006.72	\$ 49,006.72	\$ 5,000.00	
02 - Library Contribution 415	\$ 7,000.00	\$ 3,257.21	\$ 4,342.95	\$ 7,000.00	
03 - Community Development Block Grant	\$ -	\$ -	\$ -	\$ -	
04 - Oklahoma Highway Safety Office	\$ -	\$ -	\$ -	\$ -	
	\$ 7,000.00	\$ 52,263.93	\$ 53,349.67	\$ 12,000.00	
Ending Balance (June 30)	\$ 90,313.13	\$ 31,138.89	\$ 30,359.74	\$ 29,395.23	

**CITY OF CATOOSA
FY2020-2021 BUDGET
GRANT FUND**

Acct Number	Account Description	FY19-20	FY19-20 Actual	Projected Year	FY20-21
		Estimate	(3/31/20)	End	Estimate
INTERGOVERNMENTAL REVENUE					
200-4610	Grant Income - CDBG	-		-	-
	Grant Income - OHSO	-	-	-	-
200-4615	FEMA/OEM Reimbursement	-	-	-	-
240-4610	Fire Department Grant	-	4,641.52	4,641.52	4,177.37
	Police Department Donations	-	-	-	-
200-4415	Library Grant	7,125.00	6,435.00	6,435.00	7,125.00
	SUBTOTAL	7,125.00	11,076.52	11,076.52	11,302.37
MISCELLANEOUS REVENUE					
240-4500	Interest Income	204.77	556.50	742.00	667.80
415-4500	Interest Income		239.63	319.51	
200-4600	Donations	-	-	-	-
200-4980	Fire Department Special	5,564.92		-	-
200-5000	Library Donations	-	-	-	-
200-5010	Miscellaneous Revenue	80.92	82.42	123.63	111.27
	SUBTOTAL.	5,850.61	878.55	1,185.14	1,066.62
TRANSFERS FROM					
200-4700	Transfers in From other Funds (Match)	-	-	-	-
	SUBTOTAL	-	-	-	-
Total Revenue		12,975.61	11,955.07	12,261.66	11,035.49

**CITY OF CATOOSA
FY2020-2021 BUDGET
GRANT FUND**

Account Number	Account Description	FY19-20 Estimate	FY19-20 Actual (3/31/20)	Projected Year End	FY20-21 Estimate
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DEPARTMENT 01 - FIRE DEPARTMENT SPECIAL FUND-240

MATERIALS AND SUPPLIES

240-4610	Maintenance Agreements	-	-	-	-
	Vehicle Maintenance	-	-	-	-
	Building Maintenance	-	-	-	-
	IT Maintenance	-	-	-	-
	Janitor/Cleaning Supplies	-	-	-	-
	Office Supplies	-	-	-	-
	Equipment and Materials	-	-	-	-

SUBTOTAL

		-	-	-	-
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OTHER SERVICES AND CHARGES

240-601-7200	Travel and Training	-	-	-	-
	Dues and Subscriptions	-	5,445.00	5,445.00	-
	Miscellaneous	-	-	-	-
	Transfer to Other Funds	-	-	-	-

SUBTOTAL

		-	5,445.00	5,445.00	-
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CAPITAL OUTLAY

240-601-9500	Capital Outlay	-	43,561.72	43,561.72	5,000.00

SUBTOTAL

		-	43,561.72	43,561.72	5,000.00
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TOTAL FIRE DEPARTMENT SPECIAL FUND-240

		-	49,006.72	49,006.72	5,000.00
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**CITY OF CATOOSA
FY2020-2021 BUDGET
GRANT FUND**

Account Number	Account Description	FY19-20	FY19-20 Actual	Projected Year	FY20-21	
		Estimate	(3/31/20)	End	Estimate	
DEPARTMENT 02 - LIBRARY CONTRIBUTION FUND-415						
MATERIALS AND SUPPLIES						
415-601-7160	Maintenance Agreements	-	-	-	-	
	Vehicle Maintenance	-	-	-	-	
	Building Maintenance	-	-	-	-	
	Reading Materials	4,000.00	2,687.22	3,582.96	4,000.00	
	Office Supplies	-	-	-	-	
	Equipment and Materials	3,000.00	569.99	759.99	3,000.00	
	SUBTOTAL	7,000.00	3,257.21	4,342.95	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	3,257.21	4,342.95	7,000.00	

**CITY OF CATOOSA
FY2020-2021 BUDGET
GRANT FUND**

Account Number	Account Description	FY19-20	FY19-20 Actual	Projected Year	FY20-21	
		Estimate	(3/31/20)	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					
	SUBTOTAL	-	-	-	-	
TOTAL CDBG						

**CITY OF CATOOSA
FY2020-2021 BUDGET
GRANT FUND**

Account Number	Account Description	FY19-20 Estimate	FY19-20 Actual (3/31/20)	Projected Year End	FY20-21 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
FY2020-2021 BUDGET
GRANT FUND**

Account Number	Account Description	FY19-20	FY19-20 Actual	Projected Year	FY20-21
		Estimate	(3/31/20)	End	Estimate
DEPARTMENT 05 - RESERVE					
RESERVE					
200-609-9990	Reserve	90,313.13	\$ 31,138.89	\$ 30,359.74	\$ 29,395.23
	SUBTOTAL	90,313.13	31,138.89	30,359.74	29,395.23
TOTAL RESERVE		90,313.13	31,138.89	30,359.74	29,395.23

**CITY OF CATOOSA
FY2020-2021 BUDGET
PWA O&M FUND**

CASH FLOW SUMMARY

	FY19-20 Estimate	FY19-20 Actual (3/31/20)	FY19-20 Projected Year End	FY20-21 Estimate
Income				
Beginning Balance (July 1)	\$ 4,292,561.37	\$ 3,534,826.08	\$ 3,534,826.08	\$ 3,148,486.35
Total Revenue	\$ 911,022.60	\$ 835,245.20	\$ 1,113,660.27	\$ 1,002,294.24
	\$ 5,203,583.98	\$ 4,370,071.28	\$ 4,648,486.35	\$ 4,150,780.59
Expense				
01 - Water/Sewer	\$ -	\$ -	\$ 1,500,000.00	\$ 1,500,000.00
	\$ -	\$ -	\$ 1,500,000.00	\$ 1,500,000.00
Ending Balance/RESERVE (June 30)	\$ 5,203,583.98	\$ 4,370,071.28	\$ 3,148,486.35	\$ 2,650,780.59

**CITY OF CATOOSA
FY2020-2021 BUDGET
PWA O&M FUND**

Acct Number	Account Description	FY19-20	FY19-20 Actual	Projected Year	FY20-21
		Estimate	(3/31/20)	End	Estimate
TAXES					
205-4010	PWA Sales Tax (.5%)	904,186.20	814,786.04	1,086,381.39	977,743.25
	SUBTOTAL	904,186.20	814,786.04	1,086,381.39	977,743.25
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	6,836.40	20,459.16	27,278.88	24,550.99
	Refunds	-	-	-	-
205-4600	Donations	-	-	-	-
205-5000	Miscellaneous Revenue	-	-	-	-
	SUBTOTAL	6,836.40	20,459.16	27,278.88	24,550.99
TRANSFERS FROM					
205-4700	Transfers in From other Funds	-	-	-	-
	SUBTOTAL	-	-	-	-
Total Revenue		911,022.60	835,245.20	1,113,660.27	1,002,294.24

**CITY OF CATOOSA
FY2020-2021 BUDGET
PWA O&M FUND**

Account Number	Account Description	FY19-20 Estimate	FY19-20 Actual (3/31/20)	Projected Year End	FY20-21 Estimate	FY19-20
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						
205-609-7900	Transfer to other funds	-	-	1,500,000.00	1,500,000.00	
SUBTOTAL						
CAPITAL OUTLAY						
205-9500	Capital Outlay	-	-	-	-	-
SUBTOTAL						
TOTAL WATER/SEWER						
1,500,000.00 1,500,000.00						

**CITY OF CATOOSA
FY2020-2021 BUDGET
PWA O&M FUND**

Account Number	Account Description	FY19-20	FY19-20 Actual	Projected Year	FY19-20
		Estimate	(3/31/20)	End	Estimate

DEPARTMENT 02 - RESERVE

CAPITAL OUTLAY					
205-621-9990	Reserve	5,203,583.98	4,370,071.28	3,148,486.35	2,650,780.59
	SUBTOTAL	5,203,583.98	4,370,071.28	3,148,486.35	2,650,780.59
	TOTAL RESERVE	5,203,583.98	4,370,071.28	3,148,486.35	2,650,780.59

**FY2020-2021 BUDGET
POLICE TRAINING FUND**

CASH FLOW SUMMARY

	FY19-20 Estimate	FY19-20 Actual (3/31/20)	Projected Year End	FY20-21 Estimate
Revenue				
Beginning Balance (July 1)	\$ 138,429.54	\$ 95,426.68	\$ 95,426.68	\$ 128,014.21
Revenue	\$ 13,311.36	\$ 24,686.31	\$ 37,029.47	\$ 33,326.52
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	\$ 151,740.89	\$ 120,112.99	\$ 132,456.15	\$ 161,340.73
Expenses				
01 - Expenses	\$ 38,500.00	\$ 2,961.29	\$ 4,441.94	\$ 51,200.00
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Ending Balance (June 30)	\$ 113,240.89	\$ 117,151.70	\$ 128,014.21	\$ 110,140.73

**CITY OF CATOOSA
FY2020-2021 BUDGET
POLICE TRAINING FUND**

Acct Number	Account Description	FY19-20 Estimate	FY19-20 Actual (3/31/20)	Projected Year End	FY20-21 Estimate
		<i>Limited to 90% of Prior Yr Rev</i>		<i>Limited to 90% of Prior Yr Rev</i>	
CHARGES FOR SERVICES					
	Court Fines	-	-	-	-
220-4440	Training Fees	8,569.31	7,322.00	9,762.67	8,786.40
	SUBTOTAL	8,569.31	7,322.00	9,762.67	8,786.40
MISCELLANEOUS REVENUE					
220-4500	Interest Income	242.05	689.03	918.71	826.84
220-4600	Donations	-	-	-	-
220-5000	Miscellaneous Revenue	4,500.00	2,129.23	3,193.85	4,500.00
220-5010	Insurance Reimbursement		2,395.00	2,395.00	
220-5020	Forfeiture Proceeds		12,151.05	12,151.05	
	SUBTOTAL	4,742.05	17,364.31	18,658.60	5,326.84
TRANSFERS FROM					
220-4700	Transfers in From other Funds	-	-	-	-
	SUBTOTAL	-	-	-	-
Total Revenue		13,311.36	24,686.31	28,421.27	14,113.24

**CITY OF CATOOSA
FY2020-2021 BUDGET
POLICE TRAINING FUND**

Account Numbr	Account Description	FY19-20 Estimate	FY19-20 Actual (3/31/20)	Projected Year End	FY20-21 Estimate
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	-	-	2,000.00
220-602-7140	IT Maintenance	-	-	-	-
220-602-7150	Equipment and Materials	700.00	-	-	700.00
SUBTOTAL					
		2,700.00	-	-	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	350.00	466.67	10,000.00
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	-	-	-	5,000.00
220-602-7800	Miscellaneous	3,000.00	61.29	81.72	3,000.00
220-602-4700	Transfer to Other Funds	-	-	-	-
SUBTOTAL					
		5,800.00	411.29	548.39	18,500.00
CAPITAL OUTLAY					
220-602-9500	Capital Outlay	30,000.00	2,550.00	11,810.00	30,000.00
SUBTOTAL					
		30,000.00	2,550.00	11,810.00	30,000.00
TOTAL EXPENSES					
		38,500.00	2,961.29	12,358.39	51,200.00

**CITY OF CATOOSA
FY2020-2021 BUDGET
POLICE TRAINING FUND**

Account Number	Account Description	FY19-20 Estimate	FY19-20 Actual (3/31/20)	Projected Year End	FY19-20	FY20-21 Estimate
DEPARTMENT 02 - RESERVE						
CAPITAL OUTLAY						
220-609-9990	Reserved Funds	113,240.89	-	128,014.21	110,140.73	
	SUBTOTAL	113,240.89	-	128,014.21	110,140.73	
TOTAL RESERVE		113,240.89	-	128,014.21	110,140.73	

CITY OF CATOOSA
FY2020-2021 BUDGET
CEMETERY FUND

CASH FLOW SUMMARY

	FY19-20	FY19-20 Actual	Projected Year	FY20-21
	Estimate	(3/31/20)	End	Estimate
Revenue				
Beginning Balance (July 1)	\$ 40,504.31	\$ 39,475.38	\$ 39,475.38	\$ 41,748.24
Revenue	<u>\$ 1,584.98</u>	<u>\$ 1,515.24</u>	<u>\$ 2,272.86</u>	<u>\$ 2,045.57</u>
	\$ 42,089.29	\$ 40,990.62	\$ 41,748.24	\$ 43,793.81
Expenses				
01 - Expenses	\$ 5,050.00	\$ -	\$ -	\$ 5,050.00
	<u>\$ 5,050.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,050.00</u>
Ending Balance (June 30)	\$ 37,039.29	\$ 40,990.62	\$ 41,748.24	\$ 38,743.81

CITY OF CATOOSA

FY2020-2021 BUDGET

CEMETERY FUND

Acct Number	Account Description	FY19-20 Estimate	FY19-20 Actual (3/31/20)	Projected Year End	FY20-21 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	1,251.82	825.00	1,237.50	1,113.75
	SUBTOTAL	1,251.82	825.00	1,237.50	1,113.75
MISCELLANEOUS REVENUE					
230-4500	Interest Income	189.07	690.24	1,035.36	931.82
	Refunds	-	-	-	-
230-4600	Donations	-	-	-	-
230-5000	Miscellaneous Revenue	-	-	-	-
	SUBTOTAL	189.07	690.24	1,035.36	931.82
TRANSFERS FROM					
230-4700	Transfers in From other Funds	-	-	-	-
	SUBTOTAL	-	-	-	-
Total Revenue		1,440.89	1,515.24	2,272.86	2,045.57

**CITY OF CATOOSA
FY2020-2021 BUDGET
CEMETERY FUND**

Account Number	Account Description	FY19-20 Estimate	FY19-20 Actual (3/31/20)	Projected Year End	FY20-21 Estimate
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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	5,000.00	-	-	5,000.00
		SUBTOTAL	5,000.00	-	5,000.00

TOTAL EXPENSES 5,050.00 - - 5,050.00

**CITY OF CATOOSA
FY2020-2021 BUDGET
CEMETERY FUND**

Account Number	Account Description	FY19-20	FY19-20 Actual	Projected Year	FY20-21
		Estimate	(3/31/20)	End	Estimate
DEPARTMENT 02 - RESERVE					
CAPITAL OUTLAY					
230-601-9990	Perpetual Fund	37,039.29	40,990.62	-	38,743.81
	SUBTOTAL.	37,039.29	40,990.62	-	38,743.81
TOTAL RESERVE		37,039.29	40,990.62	-	38,743.81

**CITY OF CATOOSA
FY2020-2021 BUDGET
TECHNOLOGY FUND**

CASH FLOW SUMMARY

	FY19-20 Estimate	FY19-20 Actual (3/31/20)	Projected Year End	FY20-21 Estimate
Revenue				
Beginning Balance (July 1)	\$ 25,959.58	\$ 33,617.28	\$ 33,617.28	\$ 38,929.12
Revenue	\$ 17,715.05	\$ 15,637.11	\$ 23,455.67	\$ 21,110.10
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 43,674.63	\$ 49,254.39	\$ 57,072.95	\$ 60,039.22
Expenses				
01 - Expenses	\$ 16,821.09	\$ 13,607.87	\$ 18,143.83	\$ 18,770.00
	<hr/>	<hr/>	<hr/>	<hr/>
Ending Balance (June 30)	\$ 26,853.54	\$ 35,646.52	\$ 38,929.12	\$ 41,269.22

**CITY OF CATOOSA
FY2020-2021 BUDGET
TECHNOLOGY FUND**

Acct Number	Account Description	FY19-20	FY19-20 Actual	Projected Year	FY20-21	
		Estimate	(3/31/20)	End	Estimate	
<i>Limited to 90% of Prior Yr Rev</i>					<i>Limited to 90% of Prior Yr Rev</i>	
CHARGES FOR SERVICES						
235-4405	Technology Fees	17,356.38	14,705.27	22,057.91	19,852.11	
235-4435	Alcohol & Drug Fees	-	-	-	-	
	SUBTOTAL	17,356.38	14,705.27	22,057.91	19,852.11	
MISCELLANEOUS REVENUE						
235-4500	Interest Income	358.68	931.84	1,397.76	1,257.98	
235-4600	Donations	-	-	-	-	
235-5000	Miscellaneous Revenue	-	-	-	-	
	SUBTOTAL	358.68	931.84	1,397.76	1,257.98	
TRANSFERS FROM						
235-4700	Transfers in From other Funds	-	-	-	-	
	SUBTOTAL	-	-	-	-	
Total Revenue		17,715.05	15,637.11	23,455.67	21,110.10	

**CITY OF CATOOSA
FY2020-2021 BUDGET
TECHNOLOGY FUND**

Account Number	Account Description	FY19-20 Estimate	FY19-20 Actual (3/31/20)	Projected Year End	FY20-21 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	11,821.09	11,475.00	15,300.00	13,770.00
235-605-7150	Equipment and Materials	-	-	-	-
SUBTOTAL					
11,821.09					
11,475.00					
15,300.00					
13,770.00					
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	2,132.87	2,843.83	5,000.00
SUBTOTAL					
5,000.00					
2,132.87					
2,843.83					
5,000.00					
TOTAL EXPENSES					
16,821.09					
13,607.87					
18,143.83					
18,770.00					

**CITY OF CATOOSA
FY2020-2021 BUDGET
TECHNOLOGY FUND**

Account Number	Account Description	FY19-20	FY19-20 Actual	Projected Year	FY19-20
		Estimate	(3/31/20)	End	Estimate
DEPARTMENT 02 - RESERVE					
CAPITAL OUTLAY					
235-609-9990	Unallocated	26,853.54	35,646.52	38,929.12	41,269.22
	SUBTOTAL	<u>26,853.54</u>	<u>35,646.52</u>	<u>38,929.12</u>	<u>41,269.22</u>
TOTAL RESERVE		26,853.54	35,646.52	38,929.12	41,269.22

**CITY OF CATOOSA
FY2020-2021 BUDGET
A&D FUND**

CASH FLOW SUMMARY

	FY19-20 Estimate	FY19-20 Actual (3/31/20)	Projected Year End	FY20-21 Estimate
Revenue				
Beginning Balance (July 1)	\$ 30,196.22	\$ 30,377.27	\$ 30,377.27	\$ 18,353.05
Revenue	\$ 119.43	\$ 353.67	\$ 471.56	\$ 424.40
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 30,315.65	\$ 30,730.94	\$ 30,848.83	\$ 18,777.45
Expenses				
01 - Alcohol & Drug Expenses	\$ 1,600.00	\$ 12,495.78	\$ 12,495.78	\$ 1,600.00
	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 1,600.00	\$ 12,495.78	\$ 12,495.78	\$ 1,600.00
Ending Balance (June 30)	\$ 28,715.65	\$ 18,235.16	\$ 18,353.05	\$ 17,177.45

**CITY OF CATOOSA
FY2020-2021 REVENUE
A&D FUND**

Acct Number	Account Description	FY19-20	FY19-20 Actual	Projected Year	FY20-21
		Estimate	(3/31/20)	End	Estimate
<i>Limited to 90% of Prior Yr Rev</i>					
FINES AND FORFEITURES					
	Technology Fees	-	-	-	-
	Alcohol and Drug Fees	-	-	-	-
	SUBTOTAL	-	-	-	-
<hr/>					
MISCELLANEOUS REVENUE					
245-4500	Interest Income	119.43	353.67	471.56	424.40
	SUBTOTAL	119.43	353.67	471.56	424.40
<hr/>					
TRANSFERS FROM					
245-4700	Transfers in From other Funds	-	-	-	-
	SUBTOTAL	-	-	-	-
Total Revenue		119.43	353.67	471.56	424.40

**CITY OF CATOOSA
FY2020-2021 BUDGET
A&D FUND**

Account Number	Account Description	FY19-20 Estimate	FY19-20 Actual (2/29/20)	Projected Year End	FY20-21 Estimate
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	-	12,495.78	12,495.78	-
	SUBTOTAL	-	12,495.78	12,495.78	-
TOTAL ALCOHOL AND DRUG					
		1,600.00	12,495.78	12,495.78	1,600.00

**CITY OF CATOOSA
FY2020-2021 BUDGET
A&D FUND**

Account Number	Account Description	FY19-20	FY19-20 Actual	Projected Year	FY20-21
		Estimate	(2/29/20)	End	Estimate
DEPARTMENT 02 - RESERVE					
RESERVE					
245-601-9990	Prior Year A&D	28,715.65	18,235.16	18,353.05	17,177.45
	SUBTOTAL	<u>28,715.65</u>	<u>18,235.16</u>	<u>18,353.05</u>	<u>17,177.45</u>
	TOTAL RESERVE	28,715.65	18,235.16	18,353.05	17,177.45

**CITY OF CATOOSA
FY2020-2021 BUDGET
RETIREMENT FUND**

CASH FLOW SUMMARY

	FY19-20 Estimate	FY19-20 Actual (3/31/20)		Projected Year End	FY20-21 Estimate
		\$	\$	\$	
Revenue					
Beginning Balance (July 1)	\$ 78,539.39	\$ 84,671.71	\$ 84,671.71	\$ 77,078.71	
Revenue	\$ 400.27	\$ 1,071.96	\$ 1,607.94	\$ 1,447.15	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 78,939.66	\$ 85,743.67	\$ 86,279.65	\$ 78,525.86	
Expenses					
01 - Retirement Expense	\$ 10,516.00	\$ 6,133.96	\$ 9,200.94	\$ 10,516.00	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Ending Balance (June 30)	\$ 68,423.66	\$ 79,609.71	\$ 77,078.71	\$ 68,009.86	

**CITY OF CATOOSA
FY2020-2021 REVENUE
RETIREMENT FUND**

Account Number	Account Description	FY19-20 Estimate	FY19-20	Projected Year	FY20-21
			Actual (3/31/20)	End	Estimate
<i>Limited to 90% of Prior Yr Rev</i>					
MISCELLANEOUS REVENUE					
250-4500	Interest Income	400.27	1,071.96	1,607.94	1,447.15
	SUBTOTAL	400.27	1,071.96	1,607.94	1,447.15
TRANSFERS FROM					
250-4700	Transfers in From other Funds	-	-	-	-
	SUBTOTAL	-	-	-	-
Total Revenue		400.27	1,071.96	1,607.94	1,447.15

**CITY OF CATOOSA
FY2020-2021 BUDGET
RETIREMENT FUND**

Account Number	Account Description	FY19-20 Estimate	FY19-20 Actual (3/31/20)	Projected Year End	FY20-21 Estimate
DEPARTMENT 01 - RETIREMENT EXPENSES					
PERSONEL					
250-602-6115	Unemployment	-	-	-	-
250-602-6115	Police Pension Plan	10,516.00	6,133.96	9,200.94	10,516.00
	SUBTOTAL	10,516.00	6,133.96	9,200.94	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				
	SUBTOTAL	-	-	-	-
TOTAL RETIREMENT EXPENSES		10,516.00	6,133.96	9,200.94	10,516.00

**CITY OF CATOOSA
FY2020-2021 BUDGET
RETIREMENT FUND**

Account Number	Account Description	FY19-20			FY20-21 Estimate
		FY19-20 Estimate	FY19-20 Actual (3/31/20)	Projected Year End	
DEPARTMENT 02 - RESERVE					
RESERVE					
250-609-9990	Prior Year Retirement	68,423.66	79,609.71	77,078.71	68,009.86
	SUBTOTAL	68,423.66	79,609.71	77,078.71	68,009.86
TOTAL RESERVE		68,423.66	79,609.71	77,078.71	68,009.86

**CITY OF CATOOSA
FY2020-2021 BUDGET
FIRE DEPARTMENT FUND**

CASH FLOW SUMMARY

	FY19-20 Estimate	FY19-20 Actual	FY19-20 Projected	FY20-21 Estimate
		(3/31/20)	Year End	
Revenue				
Beginning Balance (July 1)	\$ 475,618.91	\$ 579,502.41	\$ 579,502.41	\$ 769,922.18
Revenue	\$ 972,789.63	\$ 879,079.99	\$ 1,174,406.00	\$ 1,056,965.40
	\$ 1,448,408.54	\$ 1,458,582.40	\$ 1,753,908.41	\$ 1,826,887.58
Expenses				
01 - Operations	\$ 1,202,204.28	\$ 728,945.59	\$ 983,986.23	\$ 1,412,204.28
	\$ 1,202,204.28	\$ 728,945.59	\$ 983,986.23	\$ 1,412,204.28
Reserve Expenses				
Ending Balance (June 30)	\$ 246,204.26	\$ 729,636.81	\$ 769,922.18	\$ 414,683.30

FIRE DEPARTMENT FUND

Acct Number	Account Description	FY19-20 Estimate	FY19-20 Actual (3/31/20)	Projected Year End	FY20-21 Estimate
		<i>Limited to 90% of Prior Yr Rev</i>			
TAXES					
260-4010	Fire Dept Sales Tax (.50%)	904,186.20	814,786.04	1,086,381.39	977,743.25
	SUBTOTAL	904,186.20	814,786.04	1,086,381.39	977,743.25
INTERGOVERNMENTAL REVENUE					
260-4720	CNE Contribution/Fire	63,745.35	50,497.86	67,330.48	60,597.43
	SUBTOTAL	63,745.35	50,497.86	67,330.48	60,597.43
CHARGES FOR SERVICES					
	Fire Runs	-	-	-	-
	Copies	-	-	-	-
	SUBTOTAL	-	-	-	-
MISCELLANEOUS REVENUE					
260-4500	Interest Income	4,657.03	13,791.09	20,686.64	18,617.97
260-4600	Donations	-	-	-	-
260-5000	Miscellaneous Revenue	201.05	5.00	7.50	6.75
	SUBTOTAL	4,858.08	13,796.09	20,694.14	18,624.72
TRANSFERS FROM					
260-4700	Transfers in From other Funds	-	-	-	-
	SUBTOTAL	-	-	-	-
Total Revenue		972,789.63	879,079.99	1,174,406.00	1,056,965.40

**CITY OF CATOOSA
FY2020-2021 BUDGET
FIRE DEPARTMENT FUND**

Account Number	Account Description	FY19-20 Estimate	FY19-20 Actual (3/31/20)	Projected Year End	FY20-21 Estimate
DEPARTMENT 01 - OPERATIONS					
PERSONAL SERVICES					
260-601-6010	Full-Time Wages	525,000.00	387,676.20	516,901.60	525,000.00
260-601-6011	Part-Time Wages	12,000.00	774.00	1,032.00	12,000.00
260-601-6012	Overtime	60,000.00	52,156.09	69,541.45	90,000.00
260-601-6016	Volunteer Compensation	2,000.00	-	-	9,000.00
260-601-6050	Cell Phone Allowance	-	-	-	-
260-601-6020	FICA	15,000.00	14,100.10	18,800.13	20,000.00
260-601-6021	Longevity Pay	7,500.00	4,365.00	5,820.00	7,500.00
260-601-6023	Certification Pay	13,000.00	9,962.00	13,282.67	13,800.00
260-601-7420	Uniform Allowance	9,000.00	8,327.25	11,103.00	11,000.00
260-601-6030	Retirement	110,250.00	75,421.27	100,561.69	110,250.00
260-601-6100	Worker's Comp	40,000.00	23,604.99	31,473.32	40,000.00
260-601-6110	Unemployment Insurance	2,000.00	-	-	2,000.00
260-601-6125	Life Insurance	1,000.00	201.14	268.19	1,000.00
260-601-6135	Medical Insurance	110,000.00	73,959.23	98,612.31	110,000.00
260-601-6145	Dental Insurance	10,000.00	5,041.74	6,722.32	10,000.00
260-601-6150	Disability	2,000.00	1,555.50	2,074.00	2,140.00
260-601-6155	Employee Assistance Program	100.00	100.05	133.40	200.00
260-601-7800	Miscellaneous Hiring Expenses	500.00	-	-	500.00
SUBTOTAL		919,350.00	657,244.56	876,326.08	964,390.00
MATERIALS AND SUPPLIES					
260-601-7100	Maintenance Agreements	-	-	-	-
260-601-7110	Vehicle Maintenance	25,000.00	3,964.01	5,285.35	25,000.00
260-601-7125	Building Maintenance	10,000.00	5,833.67	7,778.23	10,000.00
260-601-7140	IT Maintenance	6,000.00	4,474.26	5,965.68	6,500.00
260-601-7142	Janitor/Cleaning Supplies	1,000.00	273.53	364.71	1,000.00
260-601-7145	Office Supplies	2,000.00	426.45	568.60	1,500.00
260-601-7150	Equipment and Materials	40,000.00	14,209.90	18,946.53	40,000.00
SUBTOTAL		84,000.00	29,181.82	38,909.09	84,000.00
OTHER SERVICES AND CHARGES					
260-601-7004	Natural Gas	6,000.00	2,641.09	3,521.45	6,000.00
260-601-7006	Electric	9,000.00	4,399.31	5,865.75	9,000.00
260-601-7002	Water (Tulsa)	600.00	-	-	-
260-601-7008	Phone	6,000.00	3,851.52	5,135.36	6,000.00
260-601-7009	Trash	500.00	126.00	168.00	300.00
260-601-7030	Internet	1,000.00	299.82	399.76	1,000.00
260-601-7010	Liability Insurance	1,000.00	2,716.00	3,621.33	5,000.00
260-601-7450	Travel and Training	26,000.00	2,756.84	3,675.79	35,000.00
260-601-7200	Dues and Subscriptions	5,000.00	3,858.00	5,144.00	6,000.00
260-601-7200	Advertising/Publications	-	-	-	-
260-601-7700	Postage	500.00	8.00	10.67	500.00
260-601-7143	Janitorial Service	-	-	-	-
260-601-7420	Uniforms and Equipment	8,000.00	4,931.07	6,574.76	8,000.00
260-601-7020	Professional Services	100.00	1,770.31	2,360.41	2,500.00
260-601-7250	Fuel	22,000.00	12,165.06	16,220.08	20,000.00
260-601-7350	Dispatch Services	16,284.00	2,670.00	3,560.00	16,284.00
260-601-7800	Miscellaneous	10,000.00	326.19	434.92	5,000.00
SUBTOTAL		111,984.00	42,519.21	56,692.28	120,584.00

**CITY OF CATOOSA
FY2020-2021 BUDGET
FIRE DEPARTMENT FUND**

Account Number	Account Description	FY19-20	FY19-20 Actual	Projected Year	FY20-21
		Estimate	(3/31/20)	End	Estimate
CAPITAL OUTLAY					
260-601-9501	FD SCBA Replacement				210,000.00
260-601-9500	Capital Outlay	86,870.28		12,058.78	33,230.28
	SUBTOTAL	86,870.28	-	12,058.78	243,230.28
TOTAL OPERATIONS					
		1,202,204.28	728,945.59	983,986.23	1,412,204.28

**CITY OF CATOOSA
FY2020-2021 BUDGET
FIRE DEPARTMENT FUND**

Account Number	Account Description	FY19-20 Estimate	FY19-20 Actual (3/31/20)	Projected Year End	FY20-21 Estimate
DEPARTMENT 02 - RESERVE					
CAPITAL OUTLAY					
260-601-9990	Reserve	475,618.91	729,636.81	769,922.18	414,683.30
	SUBTOTAL	475,618.91	729,636.81	769,922.18	414,683.30
TOTAL RESERVE		475,618.91	729,636.81	769,922.18	414,683.30

CITY OF CATOOSA
FY2020-2021 BUDGET
Catoosa Economic Development Authority
Original \$956,000 Tax Revenue Bonds

CASH FLOW SUMMARY

		FY19-20 Estimate	FY19-20 Actual (3/31/20)	FY19-20		FY20-21 Estimate
				Projected Year End		
Income						
	tax revenue 300-4011		64,874.00	64,874.00		100,873.23
	Beginning Balance (July 1)		35,810.42	35,810.42		
	Total Revenue - Transfer from 300-4700	241,134.55	0.00	-	-	
300-4500	Interest Income	155.48	141.61	188.81	169.93	
300-5030	Rogers Co - Catoosa Sinking fund	135,157.09	0.00	-	0.00	
		\$ 376,447.12	\$ 100,826.03	\$ 100,873.23	\$ 101,043.17	
Expense						
300-4700	Tax Incentive Finance (To CEDA for Melton Trucking)	\$ -	\$ -	\$ -	\$ -	
		\$ -	\$ -	\$ -	\$ -	
Ending Balance/RESERVE (June 30)		\$ 376,447.12	\$ 100,826.03	\$ 100,873.23	\$ 101,043.17	

**CITY OF CATOOSA
FY2020-2021 BUDGET
RECREATIONAL SERVICES FUND**

CASH FLOW SUMMARY

	FY19-20 Estimate	FY19-20 Actual		FY19-20 Projected		FY20-21 Estimate
		(3/31/20)	Year End	Year End	FY20-21 Estimate	
Revenue						
Beginning Balance (July 1)	\$ 1,606,133.85	\$ 1,429,831.35	\$ 1,429,831.35	\$ 1,259,125.22		
Revenue	\$ 465,692.62	\$ 430,263.06	\$ 574,222.02	\$ 516,799.82		
	\$ 2,071,826.47	\$ 1,860,094.41	\$ 2,004,053.37	\$ 1,775,925.04		
Expenses						
01 - Library	\$ 267,270.00	\$ 159,333.37	\$ 212,444.49	\$ 267,270.00		
02 - Community Center	\$ 19,200.00	\$ 6,476.31	\$ 8,635.08	\$ 19,200.00		
03 - Recreation Center and Parks	\$ 625,000.00	\$ 41,557.58	\$ 523,848.58	\$ 625,000.00		
	\$ 911,470.00	\$ 207,367.26	\$ 744,928.15	\$ 911,470.00		
Ending Balance (June 30)	\$ 1,160,356.47	\$ 1,652,727.15	\$ 1,259,125.22	\$ 864,455.04		

**CITY OF CATOOSA
FY2020-2021 BUDGET
RECREATIONAL SERVICES FUND**

Acct Number	Account Description	FY19-20 Estimate	FY19-20 Actual (3/31/20)	Projected Year End	FY20-21 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%)	452,093.10	407,393.03	543,190.71	488,871.64
410-4020	Use Tax	-	-	-	-
	SUBTOTAL	452,093.10	407,393.03	543,190.71	488,871.64
INTERGOVERNMENTAL REVENUE					
	State Library Reimbursements	-	-	-	-
	Grant Income	-	-	-	-
	SUBTOTAL	-	-	-	-
CHARGES FOR SERVICES					
410-5006	Community Center Rental	4,734.08	5,440.00	7,253.33	6,528.00
	Library Receipts	-	-	-	-
	Copies	-	-	-	-
	SUBTOTAL	4,734.08	5,440.00	7,253.33	6,528.00
MISCELLANEOUS REVENUE					
410-4500	Interest Income	4,795.92	14,202.38	18,936.51	17,042.86
410-4600	Donations	-	-	-	-
410-5000	Miscellaneous Revenue	4,069.53	3,227.65	4,841.48	4,357.33
	SUBTOTAL	8,865.45	17,430.03	23,777.98	21,400.18
TRANSFERS FROM					
410-4700	Transfers in From other Funds	-	-	-	-
	SUBTOTAL	-	-	-	-
Total Revenue		465,692.62	430,263.06	574,222.02	516,799.82

**CITY OF CATOOSA
FY2020-2021 BUDGET
RECREATIONAL SERVICES FUND**

Account Number	Account Description	FY19-20 Estimate	FY19-20 Actual (3/31/20)	Projected Year End	FY20-21 Estimate
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DEPARTMENT 01 - LIBRARY

PERSONAL SERVICES

410-601-6010	Full-Time Wages	132,000.00	104,854.77	139,806.36	150,000.00
410-601-6011	Part-Time Wages	12,500.00	3,891.14	5,188.19	12,500.00
410-601-6012	Overtime	2,000.00	-	-	2,000.00
410-601-6128	Vehicle Allowance	-	-	-	-
410-601-6050	Cell Phone Allowance	-	-	-	-
410-601-6020	FICA	11,000.00	8,655.91	11,541.21	15,000.00
410-601-6021	Longevity Pay	750.00	465.00	620.00	1,000.00
410-601-6030	Retirement	13,500.00	2,704.39	3,605.85	10,000.00
410-601-6100	Worker's Comp	2,200.00	1,165.68	1,554.24	2,200.00
410-601-6110	Unemployment Insurance	-	-	-	-
410-601-6125	Life Insurance	110.00	58.76	78.35	110.00
410-601-6135	Medical Insurance	20,000.00	7,589.64	10,119.52	15,000.00
410-601-6145	Dental Insurance	800.00	176.12	234.83	800.00
410-601-6150	Disability	700.00	430.34	573.79	700.00
410-601-6155	Employee Assistance Program	60.00	26.45	35.27	60.00
410-601-7800	Miscellaneous Hiring Expenses	250.00	50.00	66.67	250.00
SUBTOTAL		195,870.00	130,068.20	173,424.27	209,620.00

MATERIALS AND SUPPLIES

410-601-7100	Maintenance Agreements	4,500.00	1,179.78	1,573.04	3,000.00
410-601-7110	Vehicle Maintenance	-	-	-	-
410-601-7125	Building Maintenance	1,500.00	915.99	1,221.32	1,500.00
410-601-7140	IT Maintenance	6,000.00	-	-	3,000.00
410-601-7142	Janitor/Cleaning Supplies	600.00	543.21	724.28	600.00
410-601-7145	Office Supplies	1,000.00	1,109.13	1,478.84	1,500.00
410-601-7146	Book Covering/Processing	2,000.00	1,388.97	1,851.96	2,100.00
410-601-7160	Reading Materials	14,000.00	10,501.31	14,001.75	14,000.00
410-601-7711	Summer Reading Program	1,850.00	626.32	835.09	1,850.00
410-601-7150	Equipment and Materials	-	-	-	-
SUBTOTAL		31,450.00	16,264.71	21,686.28	27,550.00

OTHER SERVICES AND CHARGES

410-601-7004	Natural Gas	1,200.00	716.42	955.23	1,200.00
410-601-7006	Electric	4,600.00	2,192.52	2,923.36	4,600.00
410-601-7008	Phone	450.00	259.08	345.44	450.00
410-601-7009	Trash	-	-	-	-
410-601-7030	Internet	600.00	-	-	600.00
410-601-7010	Liability Insurance	-	-	-	-
410-601-7450	Travel and Training	500.00	184.91	246.55	500.00
410-601-7200	Dues and Subscriptions	9,000.00	6,069.81	8,093.08	9,000.00
410-601-7310	Advertising/Publications	-	-	-	-
410-601-7700	Postage	600.00	469.98	626.64	600.00
410-601-7143	Janitorial Service	6,000.00	2,711.12	3,614.83	6,000.00
410-601-7000	Accounting Fees	-	-	-	-
410-601-7001	Auditing Fees	-	-	-	-
410-601-7020	Professional Services	-	-	-	-
410-601-7022	Legal Fees	-	-	-	-
410-601-7800	Miscellaneous	2,000.00	396.62	528.83	2,000.00
410-601-4700	Transfer to Other Funds	-	-	-	-
SUBTOTAL		24,950.00	13,000.46	17,333.95	24,950.00

**CITY OF CATOOSA
FY2020-2021 BUDGET
RECREATIONAL SERVICES FUND**

Account Number	Account Description	FY19-20	FY19-20 Actual	Projected Year	FY19-20
		Estimate	(3/31/20)	End	Estimate
CAPITAL OUTLAY					
410-601-9500	Capital Outlay	15,000.00	-	-	\$,150.00
SUBTOTAL					
TOTAL LIBRARY		267,270.00	159,333.37	212,444.49	267,270.00

CITY OF CATOOSA
FY2020-2021 BUDGET
RECREATIONAL SERVICES FUND

Account Number	Account Description	FY19-20 Estimate	FY19-20 Actual (3/31/20)	Projected Year End	FY20-21 Estimate
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DEPARTMENT 02 - COMMUNITY CENTER

PERSONAL SERVICES

410-610-6010	Full-Time Wages	-	-	-	-
410-610-6011	Part-Time Wages	-	-	-	-
410-610-6011	Overtime	-	-	-	-
410-610-7110	Vehicle Allowance	-	-	-	-
410-610-6050	Cell Phone Allowance	-	-	-	-
410-610-6020	FICA	-	-	-	-
410-610-6021	Longevity Pay	-	-	-	-
410-610-6030	Retirement	-	-	-	-
410-610-6100	Worker's Comp	-	-	-	-
410-610-6110	Unemployment Insurance	-	-	-	-
410-610-6125	Life Insurance	-	-	-	-
410-610-6135	Medical Insurance	-	-	-	-
410-610-6145	Dental Insurance	-	-	-	-
410-610-6150	Disability	-	-	-	-
410-610-6155	Employee Assistance Program	-	-	-	-
410-610-7800	Miscellaneous Hiring Expenses	-	-	-	-

SUBTOTAL	-	-	-	-
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MATERIALS AND SUPPLIES

410-610-7100	Maintenance Agreements	-	-	-	-
410-610-7110	Vehicle Maintenance	-	-	-	-
410-610-7125	Building Maintenance	5,000.00	2,822.31	3,763.08	5,000.00
410-610-7140	IT Maintenance	-	-	-	-
410-610-7142	Janitor/Cleaning Supplies	700.00	543.23	724.31	700.00
410-610-7145	Office Supplies	-	-	-	-
410-610-7150	Equipment and Materials	1,000.00	-	-	1,000.00

SUBTOTAL	6,700.00	3,365.54	4,487.39	6,700.00
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OTHER SERVICES AND CHARGES

410-610-7004	Natural Gas	1,200.00	716.44	955.25	1,200.00
410-610-7006	Electric	4,500.00	1,971.45	2,628.60	4,500.00
410-610-7008	Phone	-	-	-	-
410-610-7009	Trash	-	-	-	-
410-610-7030	Internet	-	-	-	-
410-610-7010	Liability Insurance	-	-	-	-
410-610-7450	Travel and Training	-	-	-	-
410-610-7200	Dues and Subscriptions	-	-	-	-
410-610-7310	Advertising/Publications	-	-	-	-
410-610-7500	Election Expense	-	-	-	-
410-610-7700	Postage	-	-	-	-
410-610-7143	Janitorial Service	1,200.00	400.00	533.33	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	22.88	30.51	600.00
410-610-4700	Transfer to Other Funds	-	-	-	-

SUBTOTAL	7,500.00	3,110.77	4,147.69	7,500.00
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**CITY OF CATOOSA
FY2020-2021 BUDGET
RECREATIONAL SERVICES FUND**

Account Number	Account Description	FY19-20	FY19-20 Actual	Projected Year	FY20-21
		Estimate	(3/31/20)	End	Estimate
CAPITAL OUTLAY					
410-610-9500	Capital Outlay	5,000.00	-	-	5,000.00
	SUBTOTAL	5,000.00	-	-	5,000.00
TOTAL COMMUNITY CENTER		19,200.00	6,476.31	8,635.08	19,200.00

**CITY OF CATOOSA
FY2020-2021 BUDGET
RECREATIONAL SERVICES FUND**

Account Number	Account Description	FY19-20 Estimate	FY19-20 Actual (3/31/20)	Projected Year End	FY20-21 Estimate
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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	-	-	-	-
410-611-7150					

SUBTOTAL - - - - -

OTHER SERVICES AND CHARGES

410-611-7004	Natural Gas	-	-	-	-
410-611-7006	Electric	-	-	-	-
410-611-7002	Water (Tulsa)	-	-	-	-
410-611-7008	Phone	-	-	-	-
410-611-7009	Trash	-	-	-	-
410-611-7030	Internet	-	-	-	-
410-611-	Liability Insurance	-	-	-	-
410-611-7450	Travel and Training	-	-	-	-
410-611-7200	Dues and Subscriptions	-	-	-	-
410-611-7310	Advertising/Publications	-	-	-	-
410-611-7500	Election Expense	-	-	-	-
410-611-7510	Special Events		1,040.00	1,248.00	
410-611-7700	Postage	-	-	-	-
410-611-7143	Janitorial Service	-	-	-	-
410-611-7000	Accounting Fees	-	-	-	-
410-611-7001	Auditing Fees	-	-	-	-
410-611-7020	Professional Services	-	-	-	-
410-611-7022	Legal Fees	-	-	-	50,000.00 +
410-611-7025	Engineering Fees	-	-	-	-
410-611-6300	Miscellaneous	-	-	-	-
410-611-4700	Transfer to Other Funds	-	-	-	-

SUBTOTAL - 1,040.00 1,248.00 50,000.00

**CITY OF CATOOSA
FY2020-2021 BUDGET
RECREATIONAL SERVICES FUND**

Account Number	Account Description	FY19-20 Estimate	FY19-20 Actual (3/31/20)	Projected Year End	FY20-21 Estimate
CAPITAL OUTLAY					
410-611-9501	Blue Whale Land Payment				180,000.00 +
410-611-9990	Capital Outlay	625,000.00	40,517.58	523,848.58	395,000.00 -
	SUBTOTAL	<u>625,000.00</u>	<u>40,517.58</u>	<u>523,848.58</u>	<u>575,000.00</u>
		<u>625,000.00</u>	<u>41,557.58</u>	<u>525,096.58</u>	<u>625,000.00</u>

TOTAL RECREATION CENTER AND PARKS

200,000 Rolling Hills Splash Pad and playground

300,000 Baseball Field improvements

75,000 Miscellaneous park projects

**CITY OF CATOOSA
FY2020-2021 BUDGET
RECREATIONAL SERVICES FUND**

Account Number	Account Description	FY19-20 Estimate	FY19-20 Actual (3/31/20)	FY19-20 Projected Year End	FY20-21 Estimate
DEPARTMENT 04 - RESERVE					
CAPITAL OUTLAY					
410-609-9990	Reserve	1,044,320.82	1,652,727.15	1,259,125.22	864,455.04
	SUBTOTAL	1,044,320.82	1,652,727.15	1,259,125.22	864,455.04
TOTAL RESERVE		1,044,320.82	1,652,727.15	1,259,125.22	864,455.04

CATOOSA PUBLIC WORKS AUTHORITY
FY2020-2021 BUDGET
PWA FUND

CASH FLOW SUMMARY

	FY19-20 Actual (3/31/20)	FY19-20 Projected Year End	FY20-21 Estimate
Revenue			
Beginning Balance (July 1)	\$ 2,253,718.01	\$ 2,340,030.04	\$ 2,340,030.04
Revenue	\$ 2,536,646.09	\$ 1,788,758.73	\$ 4,183,138.10
	\$ 4,790,364.09	\$ 4,128,788.77	\$ 6,523,168.14
Expense			
01 - Water/Sewer	\$ 4,404,200.00	\$ 2,921,547.66	\$ 3,887,186.88
02 - Stormwater	\$ 202,000.00	\$ 19,466.96	\$ 21,236.68
	\$ 4,606,200.00	\$ 2,941,014.62	\$ 3,908,423.56
Ending Balance (June 30)	\$ 184,164.09	\$ 1,187,774.15	\$ 2,614,744.57
			\$ 495,632.48

**CATOOSA PUBLIC WORKS AUTHORITY
FY2020-2021 BUDGET
PWA FUND**

Acct Number	Account Description	FY19-20	FY19-20 Actual	Projected Year	FY20-21	
		Estimate	(3/31/20)	End	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	550,647.34	421,192.99	631,789.49	608,413.27	
500-4820	Sewer Fees	1,856,502.92	1,250,486.39	1,875,729.59	1,806,327.59	
500-4850	Storm Water Fees	84,285.44	61,831.20	92,746.80	83,472.12	
	Water/Wastewater Fees	-	-	-	-	
500-4800	Delinquent Fees	19,060.40	14,009.00	21,013.50	18,912.15	
	Connection/Transfer Fees	-	-	-	-	
	Reconnect Fees	-	-	-	-	
500-4830	Water Taps	736.36		-	-	
500-4840	Sewer Taps	3,927.27		-	-	
	Return Check Fees	-	-	-	-	
	Online Payment Fees	-	-	-	-	
500-5005	Copies	-	-	-	-	
		SUBTOTAL	2,515,159.73	1,747,519.58	2,621,279.37	
					2,517,125.13	
MISCELLANEOUS REVENUE						
500-4500	Interest Income	14,415.78	20,930.01	31,395.02	28,255.51	
505-4500	SW Interest Income		6,988.95	10,483.43		
500-4620	Grant Income	-	-	-	-	
500-4600	Donations	-	-	-	-	
500-5000	Miscellaneous Revenue	7,070.57	13,320.19	19,980.29	17,982.26	
		SUBTOTAL	21,486.35	41,239.15	61,858.73	
					46,237.77	
TRANSFERS FROM						
500-4700	Transfers in From other Funds	-	-	1,500,000.00	1,500,000.00	
		SUBTOTAL	-	1,500,000.00	1,500,000.00	
Total Revenue						
		2,536,646.09	1,788,758.73	4,183,138.10	4,063,362.90	

CATOOSA PUBLIC WORKS AUTHORITY
FY2020-2021 BUDGET
PWA FUND

Account Number	Account Description	FY19-20 Estimate	FY19-20 Actual (3/31/20)	Projected Year End	FY20-21 Estimate
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DEPARTMENT 01 - WATER/SEWER

PERSONAL SERVICES

500-621-6010	Full-Time Wages	255,000.00	185,084.98	246,779.97	260,000.00
500-621-6011	Part-Time Wages	-	-	-	-
500-621-6012	Overtime	20,000.00	31,484.43	41,979.24	45,000.00
500-621-6128	Vehicle Allowance	-	-	-	-
500-621-6050	Cell Phone Allowance	1,500.00	300.00	400.00	1,000.00
500-621-6023	Certification Pay	3,000.00	-	-	1,000.00
500-621-6020	FICA	22,950.00	16,470.44	21,960.59	25,000.00
500-621-6021	Longevity Pay	2,500.00	630.00	840.00	2,000.00
500-621-6030	Retirement	20,000.00	13,228.87	17,638.49	2,200.00
500-621-6100	Worker's Comp	40,000.00	18,239.82	24,319.76	40,000.00
500-621-6110	Unemployment Insurance	5,000.00	-	-	5,000.00
500-621-6125	Life Insurance	1,000.00	135.60	180.80	1,000.00
500-621-6135	Medical Insurance	45,000.00	19,975.77	26,634.36	45,000.00
500-621-6145	Dental Insurance	3,000.00	2,154.42	2,872.56	3,000.00
500-621-6150	Disability	1,000.00	1,094.76	1,459.68	2,000.00
500-621-6155	Employee Assistance Program	100.00	62.10	82.80	100.00
500-621-7800	Miscellaneous Hiring Expenses	200.00	-	-	200.00
SUBTOTAL		420,250.00	288,861.19	385,148.25	432,500.00

MATERIALS AND SUPPLIES

500-621-7100	Maintenance Agreements	4,000.00	841.32	1,121.76	4,000.00
500-621-7110	Vehicle Maintenance	15,000.00	11,226.11	14,968.15	15,000.00
500-621-7120	Mower Maintenance	1,700.00	1,610.16	2,146.88	2,500.00
500-621-7125	Building Maintenance	3,000.00	2,281.57	3,042.09	3,500.00
500-621-8220	Water Line Maintenance	35,000.00	30,976.02	41,301.36	45,000.00
500-621-8210	Sewer Line Maintenance	30,000.00	1,251.75	1,669.00	30,000.00
500-621-8230	Lift Station Maintenance	10,000.00	120,095.19	160,126.92	150,000.00
500-621-7140	IT Maintenance	15,000.00	14,781.23	19,708.31	25,000.00
500-621-7145	Office Supplies	5,000.00	3,735.11	4,980.15	5,000.00
500-621-8240	Meters and Materials	10,000.00	7,388.84	9,851.79	12,000.00
500-621-7150	Equipment and Materials	10,000.00	8,847.78	11,797.04	13,000.00
SUBTOTAL		138,700.00	203,035.08	270,713.44	305,000.00

OTHER SERVICES AND CHARGES

500-621-7004	Natural Gas	2,000.00	1,064.32	1,419.09	2,000.00
500-621-7006	Electric	3,500.00	3,184.28	4,245.71	4,500.00
500-621-8200	Water (Tulsa)	500,000.00	298,901.96	398,535.95	500,000.00
500-621-8215	Scwage Transfer	2,200,000.00	2,071,749.38	2,762,332.51	2,700,000.00
500-621-7008	Phone	3,500.00	2,769.83	3,693.11	4,000.00
500-621-7009	Trash	500.00	-	-	500.00
500-621-7030	Internet	1,000.00	-	-	1,000.00
500-621-7010	Liability Insurance	30,000.00	-	-	30,000.00
500-621-7040	Leases	5,000.00	13.70	18.27	5,000.00
500-621-7450	Travel and Training	5,000.00	3,116.07	4,154.76	5,000.00
500-621-7200	Dues and Subscriptions	500.00	470.00	626.67	1,000.00
500-621-7310	Advertising/Publications	500.00	-	-	500.00
500-621-7700	Postage	8,500.00	6,869.46	9,159.28	9,500.00
500-621-7000	Accounting Fees	15,000.00	14,630.00	14,630.00	20,000.00
500-621-7001	Auditing Fees	5,000.00	5,000.00	5,000.00	5,000.00
500-621-7420	Uniforms	3,750.00	-	-	3,750.00
500-621-8260	Lab Fees	2,500.00	953.00	1,270.67	2,500.00
500-621-7650	Christmas Decorations	3,000.00	-	-	3,000.00

CATOOSA PUBLIC WORKS AUTHORITY
FY2020-2021 BUDGET
PWA FUND

Account Number	Account Description	FY19-20 Estimate	FY19-20 Actual (3/31/20)	Projected Year End	FY20-21 Estimate
500-621-7630	Street Repairs	1,500.00	-	-	1,500.00
500-621-8270	Permits and Fees	1,000.00	501.97	669.29	1,000.00
500-621-7250	Fuel	1,000.00	27.45	36.60	1,000.00
500-621-7540	Demolition/Clean-up	-	-	-	-
500-621-7025	Engineering Fees	47,500.00	11,316.95	15,089.27	25,000.00
500-621-8320	Depreciation Expense	-	-	-	-
500-621-7800	Miscellaneous	5,000.00	4,083.02	5,444.03	5,000.00
SUBTOTAL		2,845,250.00	2,424,651.39	3,226,325.19	3,330,750.00
CAPITAL OUTLAY					
500-621-9500	*Capital Outlay	1,000,000.00	5,000.00	5,000.00	1,000,000.00
500-621-9501	Hathaway Property for utility service expansion				800,000.00
SUBTOTAL		1,000,000.00	5,000.00	5,000.00	1,800,000.00
TOTAL WATER/SEWER					
		4,404,200.00	2,921,547.66	3,887,186.88	5,868,250.00

* \$ 150,000.00 City wide sewer line evaluation

\$ 550,000.00 Woodcrest Sewer Main Extension

\$ 300,000.00 Water and Sewer project

CATOOSA PUBLIC WORKS AUTHORITY
FY2020-2021 BUDGET
PWA FUND

Account Number	Account Description	FY19-20		Projected Year End	FY20-21 Estimate
		FY19-20 Estimate	FY19-20 Actual (3/31/20)		

DEPARTMENT 02 - STORMWATER

PERSONAL SERVICES

505-621-6010	Full-Time Wages	-	-	-	70,000.00 +
505-621-6011	Part-Time Wages	-	-	-	-
505-621-6012	Overtime	-	-	-	12,000.00 +
505-621-6128	Vehicle Allowance	-	-	-	-
505-621-6050	Cell Phone Allowance	-	-	-	-
505-621-6310	Uniform Allowance	-	-	-	1,500.00 +
505-621-6020	FICA	-	-	-	6,100.00 +
505-621-6021	Longevity Pay	-	-	-	1,000.00 +
505-621-6030	Retirement	-	-	-	5,000.00 +
505-621-6100	Worker's Comp	-	-	-	7,000.00 +
505-621-6110	Unemployment Insurance	-	-	-	-
505-621-6125	Life Insurance	-	-	-	-
505-621-6135	Medical Insurance	-	-	-	100.00 +
505-621-6145	Dental Insurance	-	-	-	1,000.00 +
505-621-6150	Disability	-	-	-	500.00 +
505-621-6155	Employee Assistance Program	-	-	-	25.00 +
505-621-7800	Miscellaneous Hiring Expenses	-	-	-	-

SUBTOTAL - - - - 104,225.00

MATERIALS AND SUPPLIES

505-621-7100	Maintenance Agreements	-	-	-	500.00 +
505-621-7110	Vehicle Maintenance	-	-	-	2,500.00 +
505-621-7125	Building Maintenance	-	-	-	-
505-621-7140	IT Maintenance	-	-	-	5,000.00 +
505-621-7145	Office Supplies	-	-	-	-
505-621-8290	Stormwater Maintenance	5,000.00	100.00	109.09	5,000.00
505-621-7150	Equipment and Materials	3,000.00	-	-	3,000.00

SUBTOTAL 8,000.00 100.00 109.09 16,000.00

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	3,998.11	4,361.57	5,000.00
505-621-7310	Advertising/Publications	4,000.00	-	-	4,000.00
505-621-7420	Uniforms	-	-	-	-
505-621-7020	Professional Services	1,000.00	1,000.00	1,090.91	1,200.00
	Contracted Services	-	-	-	-
	Permits and Fees	-	-	-	-
	Fuel	-	-	-	-
	Demolition/Clean-up	-	-	-	-
505-621-7025	Engineering Fees	25,000.00	2,568.85	2,802.38	23,800.00
	Depreciation Expense	-	-	-	-
	Miscellaneous	-	-	-	-

SUBTOTAL 34,000.00 7,566.96 8,254.87 34,000.00

CAPITAL OUTLAY

	Land and ROW	-	-	-	-
505-621-9500	Capital Outlay	160,000.00	11,800.00	12,872.73	160,000.00

CATOOSA PUBLIC WORKS AUTHORITY
FY2020-2021 BUDGET
PWA FUND

Account Number	Account Description	FY19-20			FY20-21 Estimate
		FY19-20 Estimate	FY19-20 Actual (3/31/20)	Projected Year End	
	SUBTOTAL	160,000.00	11,800.00	12,872.73	160,000.00
TOTAL STORMWATER		202,000.00	19,466.96	21,236.68	314,225.00

CATOOSA PUBLIC WORKS AUTHORITY
FY2020-2021 BUDGET
PWA FUND

Account Number	Account Description	FY19-20 Estimate	FY19-20 Actual (3/31/20)	Projected Year End	FY20-21 Estimate
DEPARTMENT 03 - RESERVE					
CAPITAL OUTLAY					
500-621-9990	Reserve	184,164.09	-	2,614,744.57	495,632.48
	SUBTOTAL	184,164.09	-	2,614,744.57	495,632.48
	TOTAL RESERVE	184,164.09	-	2,614,744.57	495,632.48

**CITY OF CATOOSA
FY2020-2021 911 Budget
911 ENHANCEMENT FUND**

CASH FLOW SUMMARY

	FY19-20 Estimate	FY19-20 Actual (3/31/20)	Projected Year End	FY20-21 Estimate	FY19-20
Revenue					
Beginning Balance (July 1)	\$ 32,683.77	\$ 33,522.02	\$ 33,522.02	\$ 34,199.29	
Revenue	\$ 575.99	\$ 507.95	\$ 677.27	\$ 609.54	
	\$ 33,259.77	\$ 34,029.97	\$ 34,199.29	\$ 34,808.83	
Expenses					
01 - General Government	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	
	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	
Ending Balance (June 30)	\$ 29,759.77	\$ 34,029.97	\$ 34,199.29	\$ 31,308.83	

**CITY OF CATOOSA
FY2020-2021 REVENUE
911 ENHANCEMENT FUND**

Acct Number	Account Description	FY19-20	FY19-20 Actual	Projected Year	FY20-21
		Estimate	(3/31/20)	End	Estimate
<i>Limited to 90% of Prior Yr Rev</i>					
INTERGOVERNMENTAL REVENUE					
210-4120	Wireless 911 Passthrough	457.19	128.37	171.16	154.04
	SUBTOTAL	457.19	128.37	171.16	154.04
MISCELLANEOUS REVENUE					
210-4500	Interest Income	118.80	379.58	506.11	455.50
210-4600	Donations	-	-	-	-
210-5000	Miscellaneous Revenue	-	-	-	-
	SUBTOTAL	118.80	379.58	506.11	455.50
TRANSFERS FROM					
210-4700	Transfers in From other Funds	-	-	-	-
	SUBTOTAL	-	-	-	-
Total Revenue		575.99	507.95	677.27	609.54

CITY OF CATOOSA
FY2020-2021 BUDGET
911 ENHANCEMENT FUND

Account Number	Account Description	FY19-20 Estimate	FY19-20 Actual (3/31/20)	Projected Year End	FY20-21 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					
3,500.00					
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					

**CITY OF CATOOSA
FY2020-2021 BUDGET
911 ENHANCEMENT FUND**

Account Number	Account Description	FY19-20 Estimate	FY19-20 Actual (3/31/20)	Projected Year End	FY20-21 Estimate
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DEPARTMENT 02 - RESERVE

CAPITAL OUTLAY		SUBTOTAL	34,029.97	34,199.29	31,308.83
210-601-9990	Reserve	29,759.77	34,029.97	34,199.29	31,308.83
TOTAL RESERVE		29,759.77	34,029.97	34,199.29	31,308.83

CITY OF CATOOSA
FY2020-2021 BUDGET
Catoosa Industrial Authority
Original \$17,350,000 Sales Tax Revenue Bonds

CASH FLOW SUMMARY

	FY19-20 Estimate	FY19-20 Actual (2/29/20)		FY19-20 Projected Year End		FY20-21 Estimate
		Income	Expenses	Income	Expenses	
Beginning Balance (July 1)	\$ 13,500.52	\$ 14,091.00	\$ 14,091.00	\$ 14,091.81	\$ 14,091.81	
Total Revenue - Transfer from General fund 4010	\$ 1,800,000.00	\$ -	\$ -	\$ -	\$ 1,800,000.00	
Interest Income	\$ -	\$ 0.54	\$ 0.81	\$ -	\$ -	
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 1,813,500.52	\$ 14,091.54	\$ 14,091.81	\$ 1,814,091.81		
Economic Incentive Payment (To CIA for Catoosa Hills)	\$ 1,813,500.52	\$ -	\$ -	\$ -	\$ 1,813,500.52	
	\$ 1,813,500.52	\$ -	\$ -	\$ -	\$ 1,813,500.52	
Ending Balance (June 30)	\$ -	\$ 14,091.54	\$ 14,091.81	\$ 14,091.81	\$ 591.29	

The City of Catoosa will hold a public hearing on its proposed budget for FY 2020-2021 during a Special City Council meeting on June 15, 2020 at 6:30 P.M. at the Catoosa Community Center, 105 E. Oak, Catoosa, OK 74015. Residents may submit their comments during the meeting or in writing to the City Clerk, vsutton@cityofcatoosa.org, prior to the meeting. The budget summary for the FY 2020-2021 proposed budget is below:

<u>Funds</u>	<u>Estimated Revenue</u>	<u>Proposed Budget</u>
General Fund	\$13,323,925.21	\$11,677,203.46
PWA	\$6,678,107.48	\$618,247.50
911 Enhancement Fund	\$34,808.83	\$3,500.00
A&D Fund	\$18,777.45	\$1,600.00
Cemetery Fund	\$43,793.81	\$5,050.00
Fire Dept.	\$1,826,887.58	\$1,412,204.28
Grant Fund	\$41,395.23	\$46,205.55
Police Training	\$161,340.73	\$51,200.00
PWA Operations	\$4,150,780.59	\$1,500,000.00
Recreational Service	\$1,775,925.04	\$911,470.00
Retirement Fund	\$78,525.86	\$10,516.00
Technology Fund	<u>\$60,039.22</u>	<u>\$18,770.00</u>
TOTAL	\$28,194,307.02	\$21,820,194.29

This notice was filed in the office of the City Clerk and posted June 8, 2020 by 4:30 p.m. on the bulletin board located on the North side of the Catoosa City Hall building, 214 South Cherokee, Catoosa, Oklahoma 74015 and on the City's website at: www.cityofcatoosa.org/agendacenter.

State law requires notice to be published five days prior to the public hearing. This notice was given to The Claremore Progress newspaper on June 8, 2020 to insure publication on June 9, 2020.



Vicky Sutton, City Clerk

PROOF OF PUBLICATION

Inola Independent
P.O.Box 999
Inola, Oklahoma, 74036
Phone Number 918-543-3134

I, John Brock, of lawful age, being duly sworn upon oath, deposes and says that I am the Editor, Publisher or Authorized Agent of Inola Independent, a Weekly publication that is a "legal newspaper" as that phrase is defined in 25 O.S. § 106 for the Town of Inola, for the County of Rogers, in the State of Oklahoma, and that the attachment hereto (for proofs with newspaper clipping attached)
– OR – box to the right (for proofs with text copied and pasted) contains a true and correct copy of what was actually published in said legal newspaper in consecutive issues on the following dates:

DATE May 27, 2020
NAME City of Catoosa
PUBLICATION FEE \$36.30
DESCRIPTION Public Hearing on its proposed budget FY 20-21

John Brock or Martha Brock

Martha Brock

Publisher, Editor, or Authorized Agent

State of Oklahoma
County of Rogers

Signed and sworn to before me this 11 day of June, 2020 by Name of Editor, Publisher,
Authorized Agent.



Danheis

(Seal)
My Commission expires: 4-8. 2024

AFFIDAVIT OF PUBLICATION

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

City of Catoosa TY 20-21

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

PUBLICATION DATES:

June 9, 2020

Cydney Baron, Editor

Signed and sworn to before me
on this 9th day of June, 2020.

Amy C. Walsh, Notary Public

My Commission expires: 07-25-2022
Commission # 18007365

Publisher's Fee \$32.35



Public Notice

Published In THE CLAREMORE DAILY PROGRESS, Claremore, Rogers County, Oklahoma, June 9, 2020.

IN THE DISTRICT COURT OF ROGERS COUNTY STATE OF OKLAHOMA

The City of Catoosa will hold a public hearing on its proposed budget for FY 2020-2021 during a Special City Council meeting on June 15, 2020 at 6:30 P.M. at the Catoosa Community Center, 105 E. Oak, Catoosa, OK 74015. Residents may submit their comments during the meeting or in writing to the City Clerk, vsutton@cityofcatoosa.org,

prior to the meeting. The budget summary for the FY 2020-2021 proposed budget is below:

Funds - Estimated Revenue;
Proposed Budget
General Fund \$13,323,925.21;
\$11,677,203.46
PWA \$6,678,107.48;
\$618,247.50
911 Enhancement Fund
\$34,808.83; \$3,500.00
A&D Fund \$18,777.45;
\$1,600.00
Cemetery Fund \$43,793.81;
\$5,050.00
Fire Dept. \$1,826,887.58;
\$1,412,204.28
Grant Fund \$41,395.23;
\$46,205.55
Police Training \$161,340.73;
\$51,200.00
PWA Operations \$4,150,780.59;
\$1,500,000.00
Recreational Service
\$1,775,925.04; \$911,470.00
Retirement Fund \$78,525.86;
\$10,516.00
Technology Fund \$60,039.22;
\$18,770.00
TOTAL \$28,194,307.02;
\$21,820,194.29

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Put your message where it matters most - IN OKLAHOMA NEWSPAPERS. We can place your ad in 155 newspapers. For more information or to place an ad, contact Landon Cobb at (405) 499-0222 or toll-free in OK at 1-888-815-2672.

ATTENTION HOMEOWNERS!!
NEED A NEW METAL ROOF SIDING OR WINDOWS?

FOR A LIMITED TIME ONLY
SAVE UP TO 30% OFF

LOW MONTHLY PAYMENTS

NO MONEY DOWN
NO PAYMENTS FOR 4 MOS.

Mobile Homes Accepted

Senior/Military Discount

SAVE HUNDREDS OF DOLLARS
CALL NOW!

888-878-6443

LEGAL NOTICE

The City of Catoosa will hold a public hearing on its proposed budget for FY20-21 during the regularly scheduled City Council meeting held at 6:00PM on June 8, 2020. Residents may submit their comments during the meeting or in writing to the City Clerk, vsutton@cityofcatoosa.org, prior to the meeting. The budget summary for the FY20-21 proposed budget is below:

FUNDS	Estimated Revenue	Proposed Budget
General Fund	\$13,323,925.21	\$ 11,677,203.46
PWA	\$ 6,678,107.48	\$ 618,2475.00
911 Enhancement Fund	\$ 34,808.83	\$ 3,500.00
A&D Fund	\$ 18,777.45	\$ 1,600.00
Cemetery Fund	\$ 43,793.81	\$ 5,050.00
Fire Dept.	\$ 1,826,887.58	\$ 1,412,204.28
Grant Fund	\$ 41395.23	\$ 46,205.55
Police Training	\$ 161,340.73	\$ 51,200.00
PWA Operations	\$ 4,150,780.59	\$ 1,500,000.00
Recreational Service	\$ 1,775,925.04	\$ 911,470.00
Retirement Fund	\$ 78,525.86	\$ 10,516.00
Technology Fund	\$ 60,039.22	\$ 18,770.00
TOTAL	\$28,194,307.02	\$21,820,194.29
		5/27z
	Lpxlp	

PUBLIC NOTICE

Newspapers are more than just the traditional medium for notices. Newspapers watch government closely and report on government activities.

Newspapers are credible, independent, and can guarantee readership. Newspapers are passed along to other readers, and can provide affidavits of publication.

www.oklahomanotices.com
for free access to public notices in Oklahoma newspapers

**LOOK!
IN THE CLASSIFIEDS
FOR GOOD DEALS!**

BULLETIN
**WATCH FOR
THE
CHECK ✓**

HELP NEEDED

Sophisticated Seconds Hospice Store, 41st and Yale, 4016 S. Yale Ave. Tulsa, 539-664-5177 Open until 6 p.m. need: Volunteers and Donations. Call Rita 918-747-2273

1/6/18 TFZ NC

SERVICES OFFERED

If you want to drink, that's your business. If you want to stop that's ours. Alcoholics Anonymous meets at Inola Christian Church, Saturday 8:00 p.m.

TFZ

THANK YOU

Free one time classified word ad 15 words or less 918 543 3134. Call Martha

lifted...

And seek the peace of the city whither I have caused you to be carried away..., and pray unto the LORD for it:

Jeremiah 29:7

FOR RENT

Trailer House For Rent. C-1918-636-7388

TFZ

Senior Citizens Building \$20 Per Hour minimum two hours. Book now for your next big get together. Call: 918-231-1878

7/12 TFZ

ENTERTAINMENT

Jim Loyd and the River Road Band plays music the second Saturday of each month at Inola Senior Citizens Building. Free snacks are offered. The music is from 6 p.m. to 9 p.m. Donation at the door, the money goes to help Senior Citizens and the band. Free Snacks.

TFZ

APARTMENTS FOR RENT

VILLAGE APARTMENTS,
"E" STREET NE , IN-
OLA. 1 and 2 Bedroom
Available. Laundry Facilities
Onsite. Call Tracy 918-815-
6586.

2/2020TFZ

PETS

Free one time ad for pet, puppy or kitten giveaway 918 543 3134 Call Martha

PUBLISHER'S NOTICE:

All real estate advertised herein is subject to the Federal Fair Housing Act, which makes it illegal to advertise "any preference, limitation, or discrimination because of race, color, religion, sex, handicap, familial status or national origin, or intention to make any such preference, limitation or discrimination."

This newspaper will not knowingly accept any advertising for real estate which is in violation of the law. All persons are hereby informed that all dwellings advertised are available on an equal opportunity basis.



**DEADLINES
TUESDAY
5 p.m.**

The Independent