CATOOSA

PRIDE. PROGRESS. PROMISE.

Fiscal Year 2021-2022

Annual Budget

RECEIVED
JUL 02 2021
State Auditor and Inspector
Rogers

City of Catoosa

Council and Staff

Mayor

Brenda Conley, Ward 1

Vice-Mayor

Russ White, Ward 6

Council Members

Jonnie Mott, At-Large

Greg Williams, Ward 3

Fred Williams, Ward 4

Kyle Gibson, Ward 5

Thomas Sweet, Ward 2

City Manager

John Blish

City Attorney

Eric Wade

City Clerk

Vicky Sutton

City Treasurer

Jamie Scrivner

Building Official

Terry Whiteley

City Planner

Eddie Faulkner

Police Chief

Ronnie Benight

Fire Chief

Denus Benton

Library Director

Brandi Blankenship

Museum Director

Eric Hamshar

Public Works Director

Jesse Payne

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 19, 2021
NAME City of Catoosa
PUBLICATION FEE $57.75
DESCRIPTION Public Hearing On Proposed Budget For FY 2021-2022

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 2 day of June, 2021 by Name of Editor, Publisher, Authorized Agent.
Pam Wilson

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

PAM WILSON
NOTARY
My Comm Expires
4-8-24
NO.16003705
PUBLIC
STATE OF OKLAHOMA

Technology Fund	$68,391.03	~~$20,000.00~~	[redacted]
TOTAL	$ 23,442,881.03	$ 18,184,473.18	

USE THE CLASSIFIEDS
SALES and BARGAINS

16 words for $5 and 30¢/word thereafter
(a word is anything with a space on either side)

• Deadline is Tuesday at 5 p.m.

Need to Sell It?

Advertise It In The Classifieds!

LEGAL NOTICE

NOTICE OF PRESENTATION OF PETITION FOR ANNEXATION TO THE CITY OF CATOOSA, OKLAHOMA

Pursuant to Title 11, Section 21-105 of the Oklahoma Statutes, notice is hereby given that a Petition for Annexation of the following property, located at 29324 S. 4090 Road, City of Catoosa, Oklahoma, to the City of Catoosa, Oklahoma, has been filed with the City of Catoosa:

A strip, piece or parcel of land situated in the NE/4 SE/4 NE/4 of section 29, T20N, R15E, I.M., Rogers County, Oklahoma, said parcel of land being described as follows:

Basis of bearing for this description is the East line of the NE/4 of Section 29, T20N, R15E, assumed to [illegible] N 00°08'[illegible] W: [illegible]ommencing at [illegible] aluminum cap [illegible]und f[illegible] the SE corner of said NE/4, thence N 00°08'02" W along the East line of said NE/4, a distance of 661.27 feet to the SE corner of the NE/4 SE/4 NE/4, thence S 89°59'24" W along the South line of said NE/4 SE/4 NE/4, a distance of 40.00 feet to the point of beginning, said point being the West right-of-way line for N 225th E. Ave., thence continuing S 89°59'24" W a distance of 109.10 feet, thence N 00°08'02" W a distance of 144.02 feet, thence N 89°59'24" E a distance of 109.10 feet to a point on the West right-of-way line for N 225th E. Ave., thence S 00°08'02" E along said right-of-way line a distance of 144.02 feet to the point of beginning.

Containing 0.36 acres of land, more or less. (collectively the "Property").

A copy of the Petition and map showing the Property to be annexed is available for inspection during regular business hours at Catoosa City Hall, 214 S. Cherokee Street, Catoosa, Oklahoma.

On June 14, 2021, at six o'clock PM, the Petition will be presented to the City Council of the City of Catoosa, and the Council will consider whether to grant the request contained in the Petition and adopt an Ordinance annexing the Property to the City of Catoosa.

5/19z

LPXLP

5-19-21

LEGAL NOTICE

The City of Catoosa will hold a public hearing on its proposed budget for FY 2021-2022 during a Regular City Council meeting on May 24, 2021 at 6:00 P.M. at the Catoosa City Hall, 214 S. Cherokee, Catoosa, Oklahoma 74015. Residents may submit their comments during the meeting or in writing to the City Clerk, vsutton@cityofcatoosa.org, prior to the meeting. The budget summary for the FY 2021-2022 proposed budget is below:

Funds	Estimated Revenue	Proposed Budget
General Fund	$10,770,576.43	$10,566,012.18
PWA	$5,214,804.81	$4,807,475.00
911 Enhancement Fund	$40,750.86	$3,500.00
A&D Fund	$2,558.48	$1,600.00
Cemetery Fund	$48,794.36	$5,050.00
Fire Dept.	$1,776,799.93	$1,262,200.00
Grant Fund	$95,130.52	$22,000.00
Police Training	$71,694.36	$70,000.00
PWA Operations	$3,492,927.84	$500,000.00
Recreational Service	$1,793,322.91	$916,120.00
Retirement Fund	$67,129.52	$10,516.00
Technology Fund	$68,391.03	~~$20,000.00~~
TOTAL	$ 23,442,881.03	$ 18,184,473.18

This notice was filed in the office of the City Clerk and posted May 14, 2021 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 May 14, 2021 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 Independent newspaper on May 14, 2021 to insure publication on May 19, 2021.

/s/Vicky Sutton
Vicky Sutton, City Clerk

5/19z

LPXLP

NOTICE

One Year Subscription to your hometown newspaper. Just $25 per year.

Mail a check to the Inola Independent for Black Fox Media newspapers dba The Independent in Inola and Catoosa P.O. Box 999, Inola, Ok. 74036

APARTMENTS FOR RENT

VILLAGE APARTMENTS, 5 "E" STREET NE , INOLA. 1 and 2 Bedroom Available. Laundry Facilities Onsite. Call Tracy 918-815-6586.

12/2021 TFZ

HELP WANTED

So you want to write? Be a writer? We need sports reporters. Want to cover your hometown athletics - give John a call 918-543-3134

Wanted self starting, motivated individual. Socially talented. Good on one to one sales. Call 918-543-3134.

TFNC

SALES Person Wanted. Call 918-527-1933

TFNC

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

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

PETS

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

THANK YOU

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

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

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.

EQUAL HOUSING OPPORTUNITY

OKLAHOMA CLASSIFIED AD NETWORK

FOR MORE INFO CALL
1-888-815-2672

WANT TO BUY

OLD GUITAR$ WANTED! LARRY BRING$ CA$H for vintage USA guitars, tube amps, banjos, mandolins, etc. Fender, Gibson, Martin, Gretsch, others. Call or text 918-288-2222. www.stringswest.com

COW & BULL SALE

MCALESTER STOCKYARDS SPECIAL COW & BULL SALE! Saturday, May 22 at Noon! Quality bred cows, heifers, pairs & bulls. 918-423-2834. www.mcalesterstockyards.com.

AUCTIONS

LIVE & ONLINE AUCTION – June 1 at 10:00 a.m.: JD Tractors & Combines; JD Air Drill; Feed Pickups; Skid Steer; Wheat Trucks; Implements; Grain Trlr; Farm Related Items. 580-233-3066. wigginsauctioneers.com

MINERAL AUCTION – 440 +/- Net Mineral Acres in 10 Tracts. Oil & Gas Production w/Substantial Revenue. Investment Opportunity! Alfalfa & Grant Co., OK. June 3 at 10am. Online Bidding Available! wigginsauctioneers.com for details OR Lynsie @ 580-554-2633.

AUCTION – JUNE 2, 2 PM: Commercial-Industrial Building w/13,000 +/- Sq. Ft. & 24 Lots (Offering 3 Tracts). Nursing Home, Senior & Assisted Living Potential; Corporate Retreat; Investment Opportunity; Hunting/Fishing Lodge; Development/Home Site Potential. Helena, Alfalfa Co., OK. Wiggins Auctioneers, LLC. wigginsauctioneers.com. 800-375-3773.

ADVERTISE STATEWIDE

Put your message where it matters most – **IN OKLAHOMA NEWSPAPERS.** We can place your ad in 148 newspapers. For more information or to place an ad, contact Landon Cobb at (405) 499-0022 or toll-free in OK at 1-888-815-2672.

TABLE OF CONTENTS

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

May 6, 2021

Mayor and Council:

I am pleased to provide the Council with the recommended operational budget for Fiscal Year 2021-2022. 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

After visiting with our Department Directors, this budget was developed with the understanding that the Coronavirus (COVID-19) has greatly impacted our revenues and therefore each expenditure will be carefully considered.

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 FY2021-2022 Budget

The proposed revenues and reserves available for the FY21-22 budget are \$23,422,881.03 which represents a decrease of \$4,751,426.00 from the FY20-21 approved budget. We are currently still in active negotiations with both the police and fire unions and their increases, 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 $10,770,576.43. Projected expenditures, including roads projects allocated from within reserve is $10,568,512.18.

b. Personnel/Capital Summary

- The Police Department budget contains $40,000.00 for one new patrol vehicle and $18,000.00 for equipment.
- The Streets and Parks budget contains $3,404,777.18 for contracted street repairs. This includes $2,696,977.18 for the 161st street project (2022 projected start date); $182,800.00 168th E. Ave reconstruction in Eastpark Industrial Park; $75,000.00 for Ford and Highway 66 Intersection Engineering (part of ODOT 8 year plan); $200,000.00 for Marshall street project; $100,000.00 for Town and Country street project and $100,000.00 for miscellaneous other Street Repair Projects in the city.
- The Economic Development Department continues to grow as we account for the continued economic incentive payment payable to Catoosa Hills annually. The incentive is a sales tax reimbursement which pays the developer all $.02 of the general funds' sales taxes generated within the development. The City is able to keep the other $.0125 of sales taxes generated by the development that are allocated for the PWA Fund, Recreational Services Fund, and the Fire Services Fund. We have budgeted $2,200,000.00 for the incentive payments this fiscal year.
- The Emergency Management Department budget includes $66,700.00 in capital expenditures to add two new storm sirens to our system.

II. PWA Fund

a. Revenue and Expenditures

- The PWA fund is the primary fund for all water, sewer, and storm water activities for the City. Revenue for this fund is received both from the sale of water and sewer services as well as a half-cent sales tax that is available for transfer from the PWA O&M Fund.
- Total estimated revenue this year, including reserve, is $5,214,804.81, The projected budget expenditures are $4,807,475.00.
- The Budget includes moving $500,000.00 during the 21/22-year from PWA O&M to PWA.

b. Personnel/Capital Summary

- The capital outlay budget for PWA is $935,000.00 which includes $150,000.00 for City Wide City Sewer line evaluation and repairs to decrease the amount of inflow and infiltration into the system; $250,000.00 for a sewer line extension to the Blue Whale property and $160,000.00 for stormwater corrections.

III. Recreational Services Fund

a. Revenue and Expenditures

- The Recreational Service Fund includes revenue from a quarter-cent sales tax. This tax was voted on by the residents of Catoosa to fund library, community center and park operations. While most park expenditures are included in the general fund under the Streets and Park Department, we do budget funds for capital improvements within the area parks.
- Revenue for this fund, including reserve, is projected to be $1,793,322.91 this next fiscal year. Expenditures for this fund are projected at $916,120.00.

b. Personnel/Capital Summary

- The fund contains three departments. The library is responsible for most of the personnel costs.
- The budget includes $180,000 for making monthly payments for the Blue Whale property that was purchased during the 19/20 budget.
- The budget includes a splash pad/park in the Rolling Hills Addition in the amount of $200,000.00 and $195,000.00 for park improvements throughout the City.

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 $1,776,799.93 operational expenses are estimated at $1,262,200.00.

b. Personnel/Capital Summary

- Within the capital outlay category, we have budgeted $65,000.00 to bring the Fire Trucks in compliance with ISO equipment requirements.

Conclusion

The proposed 2021-2022 fiscal year budget is the product of many hours of work from the City's Department Directors and leadership. I want to thank Terry Whiteley, Jamie Scrivner, Eddie Faulkner, Department Directors and our City CPA Jeff Kolker for helping prepare this budget. These Department Directors should be commended for their work.

It is important to remember that the Coronavirus (COVID-19) has had a substantial impact on our revenues due to fluctuations in Sales and Use Tax collections. However, thanks to the progressive leadership of this Council, we have continued to make great strides in improving our infrastructure and upgrading City facilities and equipment as previously scheduled. You will notice that the many projects we have completed account for a portion of the decrease in City reserve funds. This was anticipated as the following funds were allocated and paid out during the 2020-2021 Fiscal Year:

1. $1,800,000.00 for a total reconstruction of the roads in the Shadow Valley Addition.
2. $551,000.00 for the lease purchase of the Communications Tower and equipment for our First Responders.
3. $300,000.00 for Hathaway Property purchase to correct drainage and utility expansion.
4. $180,000.00 for the Blue Whale lease purchase for the year.
5. $145,000.00 for a micro-surfacing project in Woodcrest Estates Addition.
6. $100,000.00 for a micro-surfacing project in River Hill Estates and Ridgewood Park/Village (50/50 split with Rogers County).
7. $57,000.00 for an overlay on N. 147th E. Ave (50/50 split with Rogers County).

Completing these projects would not have been possible without the conservative nature of this Council and Staff.

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 continue to accomplish great things for our residents and patrons.

Respectfully,

J Blish

John Blish

RESOLUTION #2021-571

A RESOLUTION OF THE GOVERNING BODY OF THE CITY OF CATOOSA TO COMPLY WITH AND OPERATE IN ACCORDANCE WITH THE MUNICIPAL BUDGET ACT AND APPROVE THE FISCAL YEAR 2021-2022 ANNUAL BUDGET.

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

WHEREAS, the City of Catoosa has met all requirement for publications and public input for the Fiscal Year 2021-2022 budget; and

WHEREAS, the Council members of the City of Catoosa have reviewed the proposed budget and are aware of the operations and projects planned for Fiscal Year 2021-2022;

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

A. That the City of Catoosa budget for Fiscal Year 2021-2022, a copy of which is on file in the City Clerk's office, is hereby approved.

B. That the Finance Director, with the approval of the City Manager, may make transfers between departments and accounts within a fund. Additional appropriations must be approved by the Council prior to implementation.

C. That the Finance Director, with approval of the City Manager shall be given blanket authority and directed to invest and reinvest available funds on a continuing basis during the fiscal year ending June 30, 2022.

PASSED AND APPROVED this 14th day of June 2021.

City of Catoosa

Brenda Conley

Brenda Conley, Mayor

CITY OF CATOOSA OKLAHOMA

Attest:

Vicky Sutton

Vicky Sutton, City Clerk

Approved as to Form:

Matt P. Cy

~~Eric Wade~~, City Attorney

Matt P. Cyran

RESOLUTION #2021-572-PWA

A RESOLUTION OF THE GOVERNING BODY OF THE CATOOSA PUBLIC WORKS AUTHORITY TO COMPLY WITH AND OPERATE IN ACCORDANCE WITH THE MUNICIPAL BUDGET ACT AND APPROVE THE FISCAL YEAR 2021-2022 ANNUAL BUDGET.

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

WHEREAS, the Catoosa Public Works Authority has met all requirement for publications and public input for the Fiscal Year 2021-2022 budget; and

WHEREAS, the Trustees of the Catoosa Public Works Authority have reviewed the proposed budget and are aware of the operations and projects planned for Fiscal Year 2021-2022;

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

A. That the Catoosa Public Works Authority budget for Fiscal Year 2021-2022, a copy of which is on file in the Catoosa City Clerk's office, is hereby approved.

B. That the City of Catoosa Finance Director, with the approval of the City Manager, may make transfers between departments and accounts within a fund. Additional appropriations must be approved by the Board prior to implementation.

C. That the City of Catoosa Finance Director, with approval of the City Manager, shall be given blanket authority and directed to invest and reinvest available funds on a continuing basis during the fiscal year ending June 30, 2022.

PASSED AND APPROVED this 14th day of June 2021.

Catoosa Public Works Authority

Brenda Conley

Brenda Conley, Chairman

CITY OF CATOOSA PUBLIC WORKS AUTHORITY OKLAHOMA

Attest:

Vicky Sutton

Vicky Sutton, City Clerk

Approved as to Form:

Matt P. Cy

~~Eric Wade~~, Board Attorney
Matt P. Cyran

RESOLUTION #2021-573-CIA

A RESOLUTION OF THE GOVERNING BODY OF THE CATOOSA INDUSTRIAL AUTHORITY TO COMPLY WITH AND OPERATE IN ACCORDANCE WITH THE MUNICIPAL BUDGET ACT AND APPROVE THE FISCAL YEAR 2021-2022 ANNUAL BUDGET.

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

WHEREAS, the Catoosa Industrial Authority has met all requirement for publications and public input for the Fiscal Year 2021-2022 budget; and

WHEREAS, the Trustees of the Catoosa Industrial Authority have reviewed the proposed budget and are aware of the operations and projects planned for Fiscal Year 2021-2022;

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

A. That the Catoosa Industrial Authority budget for Fiscal Year 2021-2022, a copy of which is on file in the Catoosa City Clerk's office, is hereby approved.

B. That the City of Catoosa Finance Director, with the approval of the City Manager, may make transfers between departments and accounts within a fund. Additional appropriations must be approved by the Board prior to implementation.

C. That the City of Catoosa Finance Director, with approval of the City Manager, shall be given blanket authority and directed to invest and reinvest available funds on a continuing basis during the fiscal year ending June 30, 2022.

PASSED AND APPROVED this 14th day of June 2021.

Catoosa Industrial Authority

Brenda Conley

Brenda Conley, Chairman

CATOOSA INDUSTRIAL AUTHORITY OFFICIAL SEAL

Attest:

Vicky Sutton

Vicky Sutton, City Clerk

Approved as to Form:

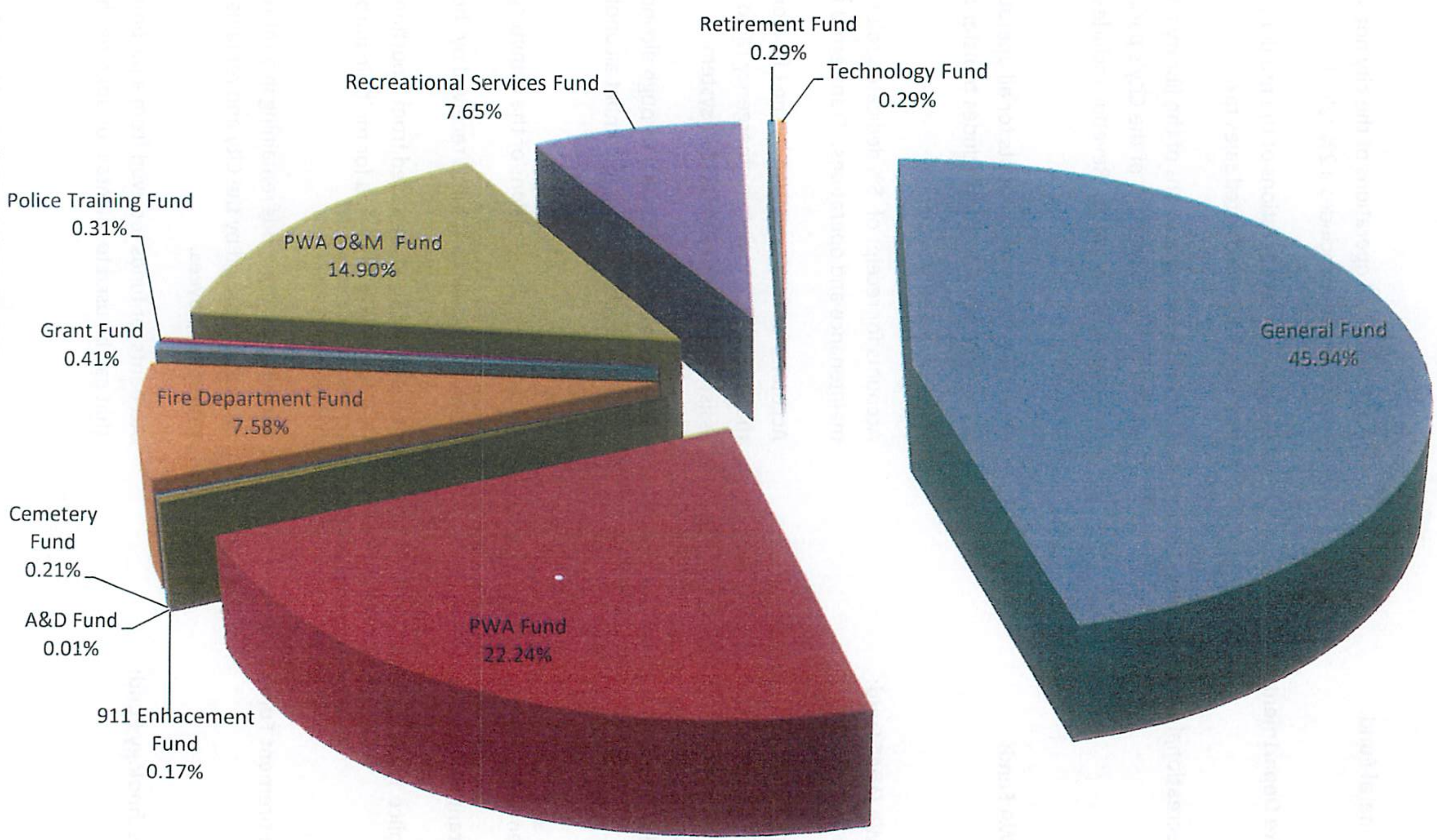
Matt P. Cy

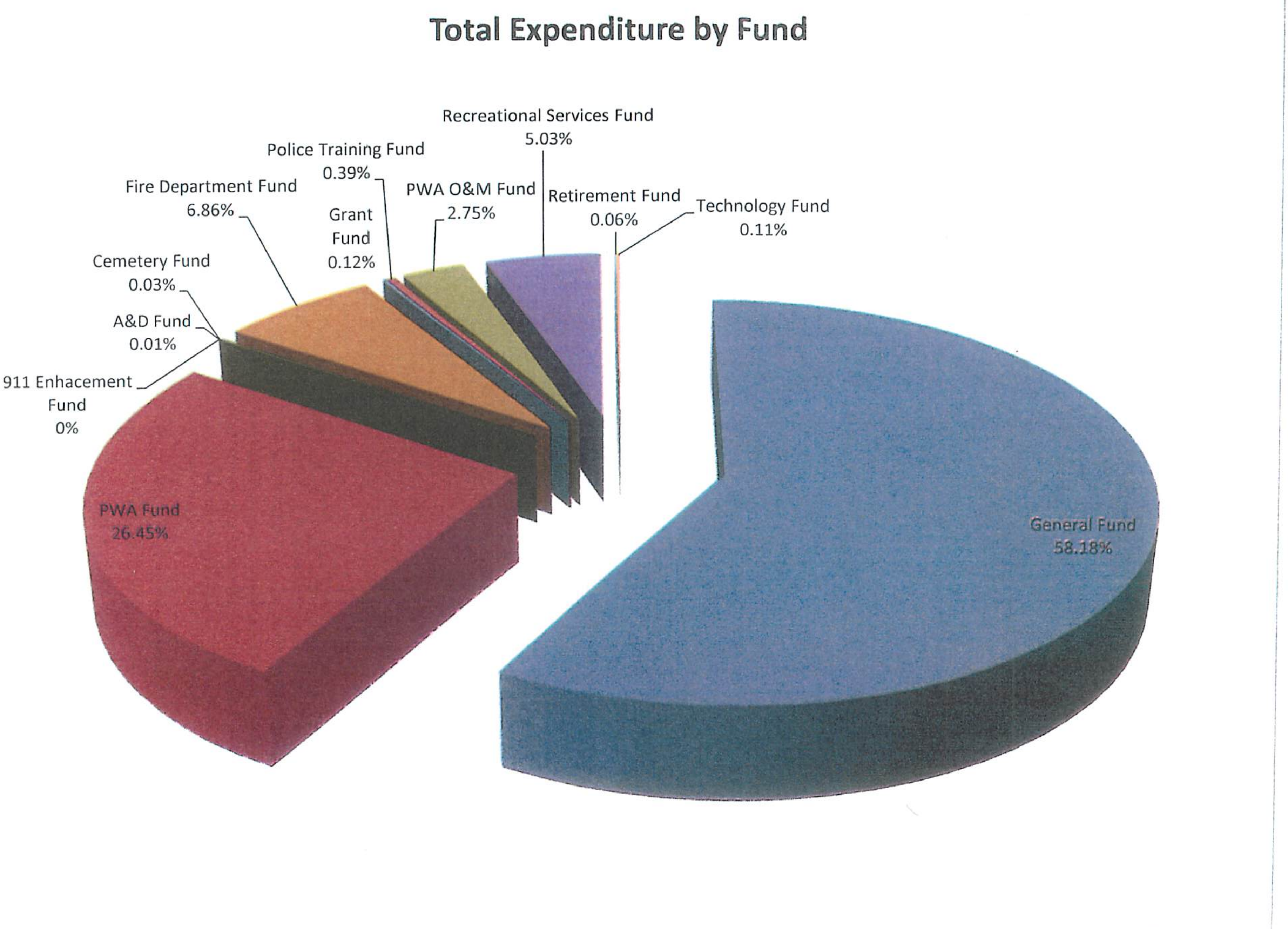
~~Eric Wade~~, Board Attorney
Matt P. Cyran

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.

Total Revenue by Fund




Total Expenditure by Fund
Recreational Services Fund 5.03%
Police Training Fund 0.39%
Fire Department Fund 6.86%
Grant Fund 0.12%
PWA O&M Fund 2.75%
Retirement Fund 0.06%
Technology Fund 0.11%
Cemetery Fund 0.03%
A&D Fund 0.01%
911 Enhacement Fund 0%
PWA Fund 26.45%
General Fund 58.18%

CITY OF CATOOSA
FY2021-2022 PROPOSED BUDGET
FUND SUMMARY

	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
REVENUE BY FUND				
General Fund	$ 13,323,925.21	$ 9,956,533.76	$ 12,779,797.44	$ 10,770,576.43
PWA Fund	$ 6,678,107.48	$ 5,354,636.62	$ 5,900,205.90	$ 5,214,804.81
911 Enhacement Fund	$ 34,808.83	$ 39,305.60	$ 39,500.08	$ 40,750.86
A&D Fund	$ 18,777.45	$ 1,887.98	$ 2,069.20	$ 2,558.48
Cemetery Fund	$ 43,793.81	$ 44,206.19	$ 45,480.78	$ 48,794.36
Fire Department Fund	$ 1,826,887.58	$ 1,590,398.62	$ 2,051,659.96	$ 1,776,799.93
Grant Fund	$ 41,395.23	$ 85,057.15	$ 85,458.07	$ 95,130.52
Police Training Fund	$ 161,340.73	$ 91,195.97	$ 94,299.12	$ 71,694.36
PWA O&M	$ 4,150,780.59	$ 5,292,165.19	$ 5,616,695.64	$ 3,492,927.84
Recreational Services Fund	$ 1,775,925.04	$ 1,612,002.86	$ 1,755,371.13	$ 1,793,322.91
Retirement Fund	$ 78,525.86	$ 76,278.57	$ 76,292.60	$ 67,129.52
Technology Fund	$ 60,039.22	$ 43,290.19	$ 50,496.94	$ 68,391.03
SUBTOTAL	**28,194,307.02**	**24,186,958.70**	**28,497,326.84**	**23,442,881.03**
EXPENDITURES BY FUND				
General Fund	$ 11,677,203.46	$ 6,904,838.59	$ 8,612,523.79	$ 10,568,512.18
PWA Fund	$ 6,182,475.00	$ 2,415,282.83	$ 3,205,462.78	$ 4,807,475.00
911 Enhacement Fund	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00
A&D Fund	$ 1,600.00	$ -	$ -	$ 1,600.00
Cemetery Fund	$ 5,050.00	$ 956.22	$ 1,274.96	$ 5,050.00
Fire Department Fund	$ 1,412,204.28	$ 1,044,332.89	$ 1,274,665.60	$ 1,262,200.00
Grant Fund	$ 46,205.55	$ 4,085.00	$ 4,085.00	$ 22,000.00
Police Training Fund	$ 51,200.00	$ 24,409.49	$ 32,545.99	$ 70,000.00
PWA O&M	$ 1,500,000.00	$ 1,500,000.00	$ 1,500,000.00	$ 500,000.00
Recreational Services Fund	$ 911,470.00	$ 303,476.73	$ 477,173.21	$ 916,120.00
Retirement Fund	$ 10,516.00	$ 6,133.96	$ 9,200.94	$ 10,516.00
Technology Fund	$ 18,770.00	$ 1,564.14	$ 1,564.14	$ 20,000.00
SUBTOTAL	**21,820,194.29**	**12,208,579.85**	**15,121,996.41**	**18,186,973.18**
OVERALL SURPLUS/(DEFICIT)	**6,374,112.73**	**11,978,378.85**	**13,375,330.43**	**5,255,907.85**

CITY OF CATOOSA
FY2021-2022 BUDGET
GENERAL FUND-100

CASH FLOW SUMMARY

	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
Revenue				
Beginning Balance (July 1)	$ 6,741,624.77	$ 5,432,726.36	$ 5,432,726.36	$ 4,167,273.65
Revenue	$ 6,582,300.43	$ 4,523,807.40	$ 7,347,071.08	$ 6,603,302.77
	$ 13,323,925.20	**$ 9,956,533.76**	**$ 12,779,797.44**	**$ 10,770,576.43**
Expenses				
01 - General Government	$ 1,013,900.00	$ 719,065.59	$ 911,332.49	$ 1,329,875.00
02 - Police	$ 2,285,275.00	$ 1,860,195.36	$ 2,289,008.97	$ 1,873,200.00
03 - Community Development	$ 378,950.00	$ 436,668.40	$ 288,002.03	$ 375,400.00
04 - Street and Parks	$ 5,659,668.46	$ 2,378,372.39	$ 2,645,145.61	$ 4,267,127.18
05 - Technology	$ 124,900.00	$ 85,672.34	$ 111,987.86	$ 132,300.00
06 - Economic Development	$ 1,820,500.00	$ 1,227,245.56	$ 2,103,849.53	$ 2,220,500.00
07 - Emergency Management	$ 141,100.00	$ 62,476.99	$ 83,302.65	$ 141,100.00
08 - Museum	$ 100,950.00	$ 60,922.87	$ 80,753.71	$ 100,950.00
12 - Animal Control	$ 121,960.00	$ 74,219.09	$ 99,140.93	$ 128,060.00
	$ 11,647,203.46	**$ 6,904,838.59**	**$ 8,612,523.79**	**$ 10,568,512.18**
Ending Balance (June 30)	**$ 1,676,721.74**	**$ 3,051,695.17**	**$ 4,167,273.65**	**$ 202,064.25**

CITY OF CATOOSA
FY2021-22 REVENUE
GENERAL FUND-100

Acct Number	Account Description	FY20-21 Estimate *Limited to 90% of Prior Yr Rev*	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate *Limited to 90% of Prior Yr Rev*
TAXES					
100-4010	Sales Tax (2%)	3,910,972.99	2,546,963.51	4,366,223.16	3,929,600.84
100-4020	Use Tax	1,395,225.50	942,880.33	1,616,366.28	1,454,729.65
100-4100	Franchise Tax	290,717.12	228,277.98	273,933.58	246,540.22
100-4110	Lodging Tax	341,801.57	223,483.03	268,179.64	241,361.67
	SUBTOTAL	**5,938,717.19**	**3,941,604.85**	**6,524,702.65**	**5,872,232.39**
LICENSES AND PERMITS					
	Building Permits	-	-	-	-
100-4300	Licenses/Permits	93,232.69	147,662.98	177,195.58	159,476.02
100-4302	Fireworks License	-	150.00	225.00	202.50
100-4320	Pet License/Fines	1,856.25	1,631.00	1,957.20	1,761.48
	SUBTOTAL	**95,088.94**	**149,443.98**	**179,377.78**	**161,440.00**
INTERGOVERNMENTAL REVENUE					
100-4000	Alcohol Tax	56,996.68	41,677.62	83,355.24	75,019.72
100-4030	Advalorem Deliquent Interest	-			-
100-4050	Cigarette Tax	64,002.20	40,535.26	69,489.02	62,540.12
100-4120	Wireless 911 Pass thru	-	-	-	-
100-4330	County Road Tax	39,500.00	25,176.57	50,353.14	45,317.83
100-4340	Gasoline Tax	18,683.92	7,021.60	12,037.03	10,833.33
100-4610	Grant Income	-	10,068.00	10,068.00	-
100-4615	FEMA/OEM Reimbursement	-		-	-
100-4720	CNE Contribution/Police	68,172.11	80,784.08	102,423.00	92,180.70
	SUBTOTAL	**247,354.91**	**205,263.13**	**327,725.43**	**285,891.68**
CHARGES FOR SERVICES					
100-4430	Assessment Fees	-	-	-	-
100-4440	Training Fees	-	-	-	-
100-5005	Copies	-	-	-	-
	SUBTOTAL	-	-	-	-
FINES AND FORFEITURES					
100-4400	Court Fines	77,472.64	57,387.14	86,080.71	77,472.64
100-4410	Forefitures	-	-	-	-
	SUBTOTAL	**77,472.64**	**57,387.14**	**86,080.71**	**77,472.64**
MISCELLANEOUS REVENUE					
100-4500	Interest Income	108,113.22	40,942.29	61,413.44	55,272.09
100-4600	Donations	13.50	450.00	675.00	607.50
100-4570	LibertFest Donations	5,946.75	20,250.00	24,300.00	21,870.00
100-4590	Hometown Halloween Donations	1,520.10	-	-	-
100-5000	Miscellaneous Revenue	53,270.95	72,406.50	96,542.00	86,887.80
100-5010	Miscellaneous Reimbursements	6,645.70	388.00	582.00	523.80
100-5015	Rental Income/Property Sales	29,020.98	21,497.02	28,662.69	25,796.42
100-5020	Recoveries	-	-	-	-
100-5030	Redeposits/Sinking Fund	19,135.56	14,174.49	17,009.39	15,308.45
	SUBTOTAL	**223,666.76**	**170,108.30**	**229,184.52**	**206,266.06**
TRANSFERS FROM					
100-4700	Transfers in From other Funds	-		-	-
	SUBTOTAL	-	-	-	-
Total Revenue		**6,582,300.43**	**4,523,807.40**	**7,347,071.08**	**6,603,302.77**

CITY OF CATOOSA
FY2021-2022 BUDGET
GENERAL FUND-100

Account Numbei	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
DEPARTMENT 01 - GENERAL GOVERNMENT					
PERSONAL SERVICES					
100-601-6010	Full-Time Wages	400,000.00	236,816.83	315,755.77	390,000.00
100-601-6011	Part-Time Wages	5,000.00		-	15,000.00
100-601-6012	Overtime	12,500.00	15,534.15	20,712.20	21,500.00
100-601-6020	FICA	32,000.00	19,455.19	25,940.25	32,000.00
100-601-6021	Longevity Pay	7,500.00	2,955.00	3,940.00	5,500.00
100-601-6021	Pension	37,500.00	21,757.71	29,010.28	37,500.00
100-601-6050	Cell Phone Allowance	500.00	-	-	-
100-601-6100	Worker's Comp	7,500.00	17,494.70	17,494.70	18,000.00
100-601-6110	Unemployment Insurance	3,000.00	1,648.68	2,198.24	3,000.00
100-601-6125	Life Insurance	1,000.00	97.18	129.57	1,000.00
100-601-6135	Medical Insurance	40,000.00	14,977.14	19,969.52	25,000.00
100-601-6145	Dental Insurance	2,000.00	575.69	767.59	2,000.00
100-601-6150	Disability	1,600.00	859.42	1,145.89	1,600.00
100-601-6155	Employee Assistance Program	100.00	-	-	100.00
100-601-6300	Miscellaneous Hiring Expenses	1,000.00	100.00	133.33	500.00
	SUBTOTAL	**551,200.00**	**332,171.69**	**437,064.02**	**552,200.00**
OTHER SERVICES AND CHARGES					
100-601-7000	Accounting Fees	50,000.00	22,990.00	30,653.33	32,000.00
100-601-7001	Auditing Fees	20,000.00	11,850.00	15,800.00	15,000.00
100-601-7004	Natural Gas	2,000.00	1,257.88	1,677.17	2,000.00
100-601-7006	Electric	8,000.00	3,077.44	4,103.25	6,000.00
100-601-7008	Phone	15,000.00	7,911.63	10,548.84	12,000.00
100-601-7009	Trash	700.00	540.00	720.00	750.00
100-601-7010	Liability Insurance	75,000.00	89,276.75	119,035.67	100,000.00
100-601-7020	Professional Services	22,000.00	609.00	812.00	3,500.00
100-601-7022	Legal Fees	150,000.00	181,192.55	200,000.00	180,000.00
100-601-7025	Engineering Fees	12,000.00	5,756.07	7,674.76	11,000.00
100-601-7030	Internet	2,500.00	1,115.91	1,487.88	2,500.00
100-601-7060	Membership Fees	-	110.00	146.67	250.00
100-601-7100	Maintenance Agreements	10,000.00	3,819.60	5,092.80	7,500.00
100-601-7110	Vehicle Maintenance	2,000.00	170.95	227.93	1,000.00
100-601-7125	Building Maintenance	6,000.00	1,731.75	2,309.00	2,500.00
100-601-7140	IT Maintenance	15,000.00	15,564.34	20,752.45	15,000.00
100-601-7142	Janitor/Cleaning Supplies	500.00	39.08	52.11	500.00
100-601-7143	Janitorial Service	6,000.00	4,000.00	5,333.33	6,000.00
100-601-7145	Office Supplies	11,500.00	4,222.69	5,630.25	7,500.00
100-601-7150	Equipment and Materials	2,500.00	1,334.81	1,779.75	7,800.00
100-601-7200	Dues and Subscriptions	4,000.00	2,475.86	3,301.15	4,000.00
100-601-7310	Advertising/Publications	5,000.00	440.30	587.07	2,500.00
100-601-7450	Travel and Training	5,000.00	903.75	1,205.00	7,600.00
100-601-7500	Election Expense	2,000.00	2,011.28	2,681.71	3,000.00
100-601-7700	Postage	3,000.00	2,133.57	2,844.76	3,000.00
100-601-7790	Interest		113.91	151.88	300.00
100-601-7800	Miscellaneous	18,000.00	11,077.64	14,770.19	15,000.00
	SUBTOTAL	**447,700.00**	**375,726.76**	**459,378.95**	**448,200.00**
CAPITAL OUTLAY					
100-601-9500	Capital Outlay	15,000.00	11,167.14	14,889.52	15,000.00
100-601-9501	PD/FD Radio Loan Payment				314,475.00
	SUBTOTAL	**15,000.00**	**11,167.14**	**14,889.52**	**329,475.00**
TOTAL GENERAL GOVERNMENT		**1,013,900.00**	**719,065.59**	**911,332.49**	**1,329,875.00**

CITY OF CATOOSA
FY2021-2022 BUDGET
GENERAL FUND-100

Account Numbe	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
DEPARTMENT 02 - POLICE DEPARTMENT					
PERSONAL SERVICES					
100-602-6010	Salaries	950,000.00	723,361.52	964,482.03	975,000.00
100-602-6011	Part-Time Wages			-	
100-602-6012	Overtime	80,000.00	63,081.90	84,109.20	85,000.00
100-602-6016	Holiday Pay	-		-	-
100-602-6017	In Lieu of Holiday Pay-PD	-		-	-
100-602-6050	Cell Phone Allowance	-		-	-
100-602-6018	Special Duty Pay	2,000.00	-	-	-
100-602-6020	Employer FICA	95,000.00	63,209.88	84,279.84	95,000.00
100-602-6021	Longevity Pay	10,000.00	4,659.00	6,212.00	10,000.00
100-602-6023	Certification Pay	20,000.00	14,850.00	19,800.00	20,000.00
100-602-6030	Pension	125,000.00	106,790.95	142,387.93	165,000.00
100-602-6100	Worker's Comp Insurance	80,000.00	72,473.12	72,473.12	80,000.00
100-602-6110	Unemployment Insurance			-	-
100-602-6125	Life Insurance	2,000.00	372.57	496.76	2,000.00
100-602-6135	Medical Insurance	120,000.00	86,001.18	114,668.24	120,000.00
100-602-6145	Dental Insurance	6,000.00	5,039.69	6,719.59	8,000.00
100-602-6150	Disability	5,200.00	4,089.34	5,452.45	6,500.00
100-602-6155	Employee Assistance Program	250.00	-	-	250.00
100-602-6156	Conseling Services	2,750.00	750.00	1,000.00	2,750.00
100-602-6300	Miscellaneous Hiring Expenses	-	-	-	-
	SUBTOTAL	1,498,200.00	1,144,679.15	1,502,081.16	1,569,500.00
OTHER SERVICES AND CHARGES					
100-602-6310	Uniform Allowance Benefit	30,000.00	16,000.00	16,000.00	20,000.00
100-602-7004	Natural Gas	1,000.00	572.87	763.83	1,000.00
100-602-7006	Electric	7,000.00	2,931.80	3,909.07	7,000.00
100-602-7008	Telephone	25,000.00	13,955.02	18,606.69	25,000.00
100-602-7009	Trash Service	800.00	595.00	793.33	800.00
100-602-7010	Liability Insurance	-	945.00	1,260.00	1,500.00
100-602-7030	Internet	1,300.00	712.22	949.63	1,300.00
100-602-7100	Maintenance Agreements	25,000.00	16,447.57	21,930.09	25,000.00
100-602-7110	Vehicle Maintenance	55,000.00	22,351.50	29,802.00	30,000.00
100-602-7125	Building Maintenance	3,000.00	1,608.57	2,144.76	3,000.00
100-602-7140	IT Maintenance	1,500.00	59.99	79.99	1,500.00
100-602-7142	Janitor/Cleaning Supplies	500.00	-	-	500.00
100-602-7143	Janitorial Service	3,000.00	2,500.00	3,000.00	3,000.00
100-602-7145	Office Supplies	6,500.00	2,965.84	3,954.45	6,500.00
100-602-7150	Equipment/ Materials	10,000.00	11,251.73	15,002.31	15,000.00
100-602-7200	Dues and Subscriptions	1,000.00	2,635.95	3,514.60	4,000.00
100-602-7250	Gas & Oil	50,000.00	23,256.81	31,009.08	40,000.00
100-602-7310	Advertising/Publications	300.00	53.82	71.76	300.00
100-602-7320	K-9 Expenses	3,500.00	886.34	1,181.79	3,500.00
100-602-7350	Dispatch Services	55,000.00	52,964.00	52,964.00	55,000.00
100-602-7420	Uniforms and Equipment	12,000.00	8,012.21	10,682.95	12,000.00
100-602-7421	PPE	3,500.00		-	3,500.00
100-602-7450	Travel and Training	5,000.00	6,831.88	6,831.88	-
100-602-7700	Postage & Shipping	300.00	92.45	123.27	300.00
100-602-7780	Ammuniation	5,000.00	-	-	-
100-602-7800	Miscellaneous	6,000.00	6,439.91	8,586.55	6,000.00
	SUBTOTAL	281,200.00	194,070.48	217,162.01	245,700.00
CAPITAL OUTLAY					
100-602-9500	Patrol Vehicles/equipment	80,000.00	79,354.82	79,354.82	40,000.00
100-602-9501	FD/PD Radios Loan Payments	400,000.00	425,311.55	551,765.80	-
100-602-9502	Vehicles and Related Equipment	18,000.00	16,179.36	18,000.00	18,000.00
100-602-9503	AVL	600.00	600.00	-	-
100-602-9504	Reserve Equipment	7,275.00	818.00	2,318.00	5,000.00
	SUBTOTAL	505,875.00	521,445.73	569,765.80	58,000.00
TOTAL POLICE DEPARTMENT		2,285,275.00	1,860,195.36	2,289,008.97	1,873,200.00

CITY OF CATOOSA
FY2021-2022 BUDGET
GENERAL FUND-100

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
DEPARTMENT 03 -Planning Department					
PERSONAL SERVICES					
100-603-6010	Salaries	225,000.00	137,820.27	183,760.36	225,000.00
100-603-6011	Part-Time Wages	-		-	-
100-603-6012	Overtime	5,000.00	10,558.30	14,077.73	5,000.00
100-603-6050	Cell Phone Allowance	2,000.00		-	2,000.00
100-603-6020	FICA	20,000.00	11,215.15	14,953.53	20,000.00
100-603-6021	Longevity Pay	3,500.00	1,605.00	2,140.00	3,500.00
100-603-6030	Pensions	16,000.00	7,624.18	10,165.57	16,000.00
100-603-6100	Worker's Comp	3,500.00	9,330.70	9,330.70	10,000.00
100-603-6110	Unemployment Insurance	1,500.00		-	1,500.00
100-603-6125	Life Insurance	200.00	36.16	48.21	200.00
100-603-6135	Medical Insurance	35,000.00	16,565.96	22,087.95	35,000.00
100-603-6145	Dental Insurance	2,000.00	970.85	1,294.47	2,000.00
100-603-6150	Disability	2,000.00	327.08	436.11	2,000.00
100-603-6155	Employee Assistance Program	50.00	-	-	50.00
100-603-6300	Miscellaneous Hiring Expenses	800.00	-	-	-
	SUBTOTAL	**316,550.00**	**196,053.65**	**258,294.63**	**322,250.00**
OTHER SERVICES AND CHARGES					
100-6037004	Natural Gas	500.00	-		500.00
100-603-7006	Electric	500.00	987.62	1,316.83	500.00
100-603-7008	Phone	1,250.00	1,667.64	2,223.52	2,500.00
100-603-7009	Trash	250.00	175.00	233.33	250.00
100-603-7025	Engineering Fees	15,000.00	8,596.50	11,462.00	15,000.00
100-603-7030	Internet	500.00		-	500.00
100-603-7010	Liability Insurance	-		-	-
100-603-7100	Maintenance Agreements	350.00		-	350.00
100-603-7110	Vehicle Maintenance	1,500.00	587.36	783.15	1,500.00
100-603-7125	Building Maintenance	1,000.00	165.00	220.00	1,000.00
100-603-7140	IT Maintenance	250.00	-	-	250.00
100-603-7142	Janitor/Cleaning Supplies	100.00		-	100.00
100-603-7145	Office Supplies	2,000.00	2,209.36	2,945.81	2,000.00
100-603-7150	Equipment and Materials	1,000.00	1,031.76	1,375.68	1,500.00
100-603-7200	Dues and Subscriptions	500.00	80.00	106.67	500.00
100-603-7310	Advertising/Publications	500.00	589.25	785.67	500.00
100-603-7450	Travel and Training	3,500.00	440.58	587.44	3,500.00
100-603-7540	Demolition/Clean-up Expenses	10,000.00	4,460.00	5,946.67	10,000.00
100-603-7700	Postage	-		-	700.00
100-603-7800	Miscellaneous	1,000.00	1,290.48	1,720.64	2,000.00
	SUBTOTAL	**39,700.00**	**22,280.55**	**29,707.40**	**43,150.00**
CAPITAL OUTLAY					
100-603-9500	Capital Outlay	22,700.00	-	-	10,000.00
	SUBTOTAL	**22,700.00**	**218,334.20**	**-**	**10,000.00**
TOTAL Planning Department		**378,950.00**	**436,668.40**	**288,002.03**	**375,400.00**

CITY OF CATOOSA
FY2021-2022 BUDGET
GENERAL FUND-100

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
DEPARTMENT 04 - STREETS AND PARKS					
PERSONAL SERVICES					
100-604-6010	Full-Time Wages	150,000.00	127,000.63	169,334.17	130,000.00
100-604-6011	Part-Time Wages	20,000.00	18,460.50	18,460.50	20,000.00
100-604-6012	Overtime	20,000.00	18,548.82	24,731.76	20,000.00
100-604-6020	FICA	15,000.00	12,747.95	16,997.27	15,000.00
100-604-6021	Longevity Pay	2,500.00	795.00	1,060.00	2,500.00
100-604-6030	Pension	10,000.00	6,833.91	9,111.88	15,000.00
100-604-6050	Cell Phone Allowance	-	-	-	500.00
100-604-6100	Worker's Comp	65,000.00	13,487.42	17,983.23	40,000.00
100-604-6110	Unemployment Insurance	2,000.00			2,000.00
100-604-6125	Life Insurance	400.00	109.16	145.55	400.00
100-604-6135	Medical Insurance	18,100.00	14,157.93	18,877.24	18,100.00
100-604-6145	Dental Insurance	2,000.00	683.13	910.84	2,000.00
100-604-6150	Disability	1,000.00	721.00	961.33	1,000.00
100-604-6155	Employee Assistance Program	100.00	-	-	100.00
100-604-6300	Miscellaneous Hiring Expenses	450.00	-	-	450.00
	SUBTOTAL	306,550.00	213,545.45	278,573.77	267,050.00
OTHER SERVICES AND CHARGES					
100-604-7004	Natural Gas	3,500.00	12.91	17.21	3,500.00
100-604-7006	Electric	15,000.00	9,173.17	12,230.89	15,000.00
100-604-7008	Phone	2,000.00	544.37	725.83	2,000.00
100-604-7009	Trash	2,400.00	2,110.00	2,813.33	2,400.00
100-604-7025	Engineering Fees	80,000.00	40,264.71	53,686.28	80,000.00
100-604-7030	Internet	800.00	-	-	800.00
100-604-7040	Leases	5,200.00	3,621.31	4,828.41	5,200.00
100-604-7100	Maintenance Agreements	1,300.00		-	1,300.00
100-604-7110	Vehicle & Equipment Maintenance	15,000.00	4,530.47	6,040.63	15,000.00
100-604-7120	Mower Maintenance	8,000.00	4,337.86	5,783.81	8,000.00
100-604-7125	Building Maintenance	10,000.00	6,848.69	9,131.59	10,000.00
100-604-7140	IT Maintenance	200.00	-	-	200.00
100-604-7145	Office Supplies	300.00	213.92	285.23	300.00
100-604-7150	Equipment and Materials	15,000.00	16,826.37	22,435.16	15,000.00
100-604-7200	Dues and Subscriptions	100.00	80.00	106.67	100.00
100-601-7201	INCOG Coalition Area gov.				3,000.00
100-601-7202	INCOG Dues				6,000.00
100-604-7250	Gas & Oil	40,000.00	25,854.96	34,473.28	40,000.00
100-604-7310	Advertising/Publications	-		-	-
100-604-7420	Uniforms & Equipment	8,200.00	7,530.29	10,040.39	8,200.00
100-604-7450	Travel and Training	800.00	-	-	800.00
100-604-7510	Special Event Projects (Libertyfest, City's 120 Anniversary Celebration, etc.)	65,000.00	164.43	219.24	50,000.00
100-604-7520	Hometown Halloween Expenses	12,000.00	4,715.06	6,286.75	12,000.00
100-604-7600	Street Lights/Signs Equipment	15,000.00	6,263.15	8,350.87	15,000.00
100-604-7610	Street Lights (Electric)	37,500.00	24,363.01	32,484.01	37,500.00
100-604-7630	Street Repairs	35,000.00	25,432.28	33,909.71	35,000.00
100-604-7645	Contracted Services (Streets)	150,000.00	49,381.52	65,842.03	71,000.00
100-604-7646	Contracted Mowing Services				130,000.00
100-604-7650	Christmas Decorations	3,000.00	1,102.86	1,470.48	3,000.00
100-604-7800	Miscellaneous	25,000.00	27,010.34	36,013.79	25,000.00
	SUBTOTAL	550,300.00	260,381.68	347,175.57	595,300.00

CITY OF CATOOSA
FY2021-2022 BUDGET
GENERAL FUND-100

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
CAPITAL OUTLAY					
	Street Projects See list below				
100-604-9010	161st & Pine Intersection Improvements (Grant Match)	162,125.00	-	-	162,125.00
100-604-9011	161st from I-44 to Pine Engineering (Grant Match)	948,595.00	-	-	980,847.40
100-604-9013	161st from I-44 to Pine R-O-W Acquistion and Utility relocation	1,560,942.69	6,937.93	6,937.93	1,554,004.78
100-604-9011	161st from I-44 to Pine Supplement #1 Engineering Redsign (Grant Match)		-	-	
100-604-9031	Pine Street Overlay (Grant Match)		4,769.44	4,769.44	
100-604-9012	Hwy 167 and pine intersection improvement (Grant Match)	32,252.40	-	-	-
100-604-9015	Hwy 66/Ford/Denbo Instersection Project (Grant Match) on ODOT 8 year plan	75,000.00	-	-	75,000.00
100-604-9025	166th Street Improvements		-	-	
100-604-9040	Shadow Valley Street Repair	1,250,000.00	1,609,299.70	1,843,299.00	-
100-604-9016	Woodcrest Seal Project	135,000.00	138,652.90	138,652.90	-
100-604-9017	168th E Ave. Reconstruction	182,800.00			182,800.00
100-604-9018	147th E Ave. reconstruction City Portion County Match	50,000.00	119,048.29		
100-604-9019	Marshal Street Project				200,000.00
100-604-9020	Town & Country Street Project				100,000.00
100-604-9050	City Wide Overlay Project	306,103.37	17,995.00	17,995.00	100,000.00
100-604-9500	Capital Outlay	100,000.00	7,742.00	7,742.00	50,000.00
	SUBTOTAL	4,802,818.46	1,904,445.26	2,019,396.27	3,404,777.18
TOTAL STREETS AND PARKS		5,659,668.46	2,378,372.39	2,645,145.61	4,267,127.18

CITY OF CATOOSA
FY2021-2022 BUDGET
GENERAL FUND-100

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
DEPARTMENT 05 - TECHNOLOGY					
PERSONAL SERVICES					
100-605-6010	Full-Time Wages	55,000.00	43,720.43	58,293.91	63,000.00
100-605-6011	Part-Time Wages	-	-	-	-
100-605-6012	Overtime	5,000.00	2,226.33	2,968.44	-
100-605-7110	Vehicle Allowance	-		-	-
100-605-6050	Cell Phone Allowance	-	75.00	100.00	900.00
100-605-6020	FICA	5,000.00	3,335.89	4,447.85	6,000.00
100-605-6021	Longevity Pay	1,000.00	150.00	200.00	500.00
100-605-6030	Pension	5,000.00	-	-	500.00
100-605-6100	Worker's Comp	5,000.00	350.76	467.68	2,000.00
100-605-6110	Unemployment Insurance	1,000.00	-	-	500.00
100-605-6125	Life Insurance	250.00	20.34	27.12	250.00
100-605-6135	Medical Insurance	7,000.00	12,000.10	16,000.13	16,000.00
100-605-6145	Dental Insurance	1,000.00	1,827.45	2,436.60	3,000.00
100-605-6150	Disability	1,500.00	240.73	320.97	1,500.00
100-605-6155	Employee Assistance Program	50.00	-	-	50.00
100-605-6300	Miscellaneous Hiring Expenses	100.00	-	-	100.00
	SUBTOTAL	**86,900.00**	**63,947.03**	**85,262.71**	**94,300.00**
OTHER SERVICES AND CHARGES					
100-605-7008	Phone	500.00	280.07	420.11	500.00
100-605-7020	Professional Services	9,500.00	13,396.62	14,614.49	500.00
100-605-7030	Internet	500.00	-	-	-
100-605-7100	Maintenance Agreements	10,500.00	4,629.87	6,944.81	8,000.00
100-605-7140	IT Maintenance	1,000.00	745.01	1,117.52	1,000.00
100-605-7150	Equipment and Materials	3,500.00	1,739.04	2,608.56	3,000.00
100-605-7200	Dues and Subscriptions	500.00	193.98	211.61	15,000.00
100-605-7450	Travel and Training	1,500.00	-	-	1,000.00
100-605-7800	Miscellaneous	500.00	740.72	808.06	1,000.00
	SUBTOTAL	**28,000.00**	**21,725.31**	**26,725.15**	**30,000.00**
CAPITAL OUTLAY					
100-605-9500	Capital Outlay	10,000.00		-	8,000.00
	SUBTOTAL	**10,000.00**	-	-	8,000.00
TOTAL TECHNOLOGY		**124,900.00**	**85,672.34**	**111,987.86**	**132,300.00**

CITY OF CATOOSA
FY2021-2022 BUDGET
GENERAL FUND-100

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate

DEPARTMENT 06 - ECONOMIC DEVELOPMENT

OTHER SERVICES AND CHARGES					
100-606-7200	Dues and Subscriptions	3,000.00	-	-	3,000.00
100-606-7310	Advertising/Publications	-	-	-	-
100-606-7020	Professional Services	15,000.00	-	-	15,000.00
100-606-7770	Economic Incentive Payment (To CIA for Catoosa Hills)	1,800,000.00	1,227,245.56	2,103,849.53	2,200,000.00
100-606-7800	Miscellaneous	2,500.00	-	-	2,500.00
	SUBTOTAL	**1,820,500.00**	**1,227,245.56**	**2,103,849.53**	**2,220,500.00**

TOTAL ECONOMIC DEVELOPMENT	**1,820,500.00**	**1,227,245.56**	**2,103,849.53**	**2,220,500.00**

CITY OF CATOOSA
FY2021-2022 BUDGET
GENERAL FUND-100

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
DEPARTMENT 07 - EMERGENCY MANAGEMENT					
OTHER SERVICES AND CHARGES					
100-607-7006	Electric	1,000.00	197.87	263.83	1,000.00
100-607-7008	Phone	100.00	295.05	393.40	2,400.00
100-607-7030	Internet	1,000.00	533.56	711.41	1,000.00
100-607-7010	Liability Insurance	-	-	-	-
100-607-7150	Equipment and Materials	10,000.00	5,225.51	6,967.35	10,000.00
100-607-7720	Ambulance Contract	99,000.00	42,875.00	57,166.67	60,000.00
100-607-6300	Miscellaneous	-	-	-	-
	SUBTOTAL	**111,100.00**	**49,126.99**	**65,502.65**	**74,400.00**
CAPITAL OUTLAY					
100-607-9500	Capital Outlay	30,000.00	13,350.00	17,800.00	66,700.00
	SUBTOTAL	**30,000.00**	**13,350.00**	**17,800.00**	**66,700.00**
TOTAL EMERGENCY MANAGEMENT		**141,100.00**	**62,476.99**	**83,302.65**	**141,100.00**

CITY OF CATOOSA
FY2021-2022 BUDGET
GENERAL FUND-100

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
DEPARTMENT 08 - MUSEUM					
PERSONAL SERVICES					
100-608-6010	Full-Time Wages	45,000.00	31,947.20	42,596.27	45,000.00
100-608-6011	Part-Time Wages	13,500.00	5,766.81	7,689.08	12,900.00
100-608-6012	Overtime	-	-	-	-
100-608-6128	Vehicle Allowance	-	-	-	-
100-608-6050	Cell Phone Allowance	-	-	-	-
100-608-6020	FICA	5,000.00	3,009.28	4,012.37	4,700.00
100-608-6021	Longevity Pay	750.00	-	-	750.00
100-608-6030	Retirement	5,200.00	3,068.00	4,090.67	4,700.00
100-608-6100	Worker's Comp	500.00	1,430.36	1,430.36	1,500.00
100-608-6110	Unemployment Insurance	500.00	-	-	240.00
100-608-6125	Life Insurance	100.00	20.34	27.12	100.00
100-608-6135	Medical Insurance	6,000.00	4,502.22	6,002.96	6,500.00
100-608-6145	Dental Insurance	250.00	93.24	124.32	250.00
100-608-6150	Disability	190.00	199.80	266.40	300.00
100-608-6155	Employee Assistance Program	10.00	-	-	10.00
100-608-6300	Miscellaneous Hiring Expenses	100.00	-	-	50.00
	SUBTOTAL	**77,100.00**	**50,037.25**	**66,239.55**	**77,000.00**
OTHER SERVICES AND CHARGES					
100-608-7004	Natural Gas	3,000.00	2,003.41	2,671.21	3,000.00
100-608-7006	Electric	3,500.00	1,849.93	2,466.57	3,500.00
100-608-7008	Phone	2,000.00	762.70	1,016.93	2,000.00
100-608-7009	Trash	-		-	-
100-608-7010	Liability Insurance	-		-	-
100-608-7020	Professional Services	500.00	195.00	260.00	500.00
100-608-7030	Internet	500.00	706.75	942.33	1,000.00
100-608-7100	Maintenance Agreements	250.00	274.90	366.53	500.00
100-608-7110	Vehicle Maintenance	-	-	-	-
100-608-7125	Building Maintenance	3,000.00	785.47	1,047.29	1,500.00
100-608-7140	IT Maintenance	250.00	526.25	701.67	800.00
100-608-7142	Janitor/Cleaning Supplies	400.00	457.70	610.27	700.00
100-608-7143	Janitorial Service	-		-	-
100-608-7145	Office Supplies	100.00	127.06	169.41	200.00
100-608-7150	Equipment and Materials	1,200.00	1,320.84	1,761.12	1,500.00
100-608-7200	Dues and Subscriptions	400.00	149.00	198.67	400.00
100-608-7310	Advertising/Publications	750.00	-	-	1,000.00
100-608-7400	Conservation/Preservation	500.00	760.74	1,014.32	3,000.00
100-608-7450	Travel and Training	500.00	-	-	400.00
100-608-7700	Postage	-		-	100.00
100-608-7800	Miscellaneous	1,000.00	965.87	1,287.83	1,000.00
	SUBTOTAL	**17,850.00**	**10,885.62**	**14,514.16**	**21,100.00**
CAPITAL OUTLAY					
100-608-9500	Capital Outlay	6,000.00	-	-	2,850.00
	SUBTOTAL	**6,000.00**	**-**	**-**	**2,850.00**
TOTAL MUSEUM		**100,950.00**	**60,922.87**	**80,753.71**	**100,950.00**

CITY OF CATOOSA
FY2021-2022 BUDGET
GENERAL FUND-100

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate	
DEPARTMENT 12- ANIMAL CONTROL						
PERSONAL SERVICES						
100-612-6010	Full-Time Wages	60,000.00	42,492.12	56,656.16	62,000.00	
100-612-6011	Part-Time Wages	-		-	-	
100-612-6012	Overtime	5,000.00	1,881.04	2,508.05	3,000.00	
100-612-6020	FICA	5,000.00	2,963.31	3,951.08	5,000.00	
100-612-6021	Longevity Pay	250.00	225.00	300.00	250.00	
100-612-6030	Retirement	3,000.00	1,123.56	1,498.08	7,000.00	
100-612-6100	Worker's Comp	1,500.00	3,535.24	3,535.24	4,000.00	+
100-612-6110	Unemployment Insurance	500.00		-	500.00	
100-612-6125	Life Insurance	100.00	40.68	54.24	100.00	
100-612-6135	Medical Insurance	12,000.00	12,831.00	18,507.92	18,600.00	+
100-612-6145	Dental Insurance	1,100.00	491.12	654.83	1,100.00	
100-612-6150	Disability	500.00	268.18	357.57	500.00	
100-612-6155	Employee Assistance Program	50.00		-	50.00	
100-612-6300	Miscellaneous Hiring Expenses	100.00		-	100.00	
	SUBTOTAL	89,100.00	65,851.25	88,023.17	102,200.00	
OTHER SERVICES AND CHARGES						
100-612-7004	Natural Gas	2,500.00	1,164.35	1,552.47	2,500.00	
100-612-7006	Electric	5,000.00	1,609.84	2,146.45	3,500.00	-
100-612-7008	Phone	2,500.00	252.51	336.68	1,500.00	
100-612-7009	Trash	1,000.00	440.00	586.67	1,000.00	
100-612-7010	Liability Insurance			-		
100-612-7030	Internet	250.00		-	250.00	-
100-612-7100	Maintenance Agreements	500.00		-	500.00	+
100-612-7110	Vehicle Maintenance	1,000.00	160.00	213.33	1,000.00	
100-612-7125	Building Maintenance	1,000.00	1,039.50	1,386.00	2,000.00	
100-612-7140	IT Maintenance	500.00	-	-	500.00	
100-612-7142	Janitor/Cleaning Supplies	1,000.00	101.91	135.88	500.00	-
100-612-7145	Office Supplies	500.00	404.52	500.00	500.00	-
100-612-7150	Equipment and Materials	1,000.00	762.49	1,016.65	1,000.00	
100-612-7420	Uniforms and Equipment	500.00		-	500.00	
100-612-7450	Travel and Training	2,000.00		-	1,500.00	
100-612-7200	Dues and Subscriptions	250.00		-	250.00	
100-612-7310	Advertising/Publications	210.00	22.54	30.05	210.00	-
100-612-7700	Postage	150.00		-	150.00	
100-612-7710	Animal Control Expense	10,000.00	1,912.69	2,550.25	5,500.00	+
100-612-7800	Miscellaneous	1,000.00	497.49	663.32	1,000.00	
	SUBTOTAL	30,860.00	8,367.84	11,117.76	23,860.00	
CAPITAL OUTLAY						
100-612-9500	Capital Outlay	2,000.00		-	2,000.00	
	SUBTOTAL	2,000.00	-	-	2,000.00	
TOTAL ANIMAL CONTROL		121,960.00	74,219.09	99,140.93	128,060.00	

CITY OF CATOOSA
FY2021-2022 BUDGET
GENERAL FUND-100

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/2021)	FY20-21 Projected Year End	FY21-22 Estimate

DEPARTMENT 09 - RESERVE

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/2021)	FY20-21 Projected Year End	FY21-22 Estimate
100-609-9990	Emergency Reserve	-	3,051,695.17	4,167,273.65	195,564.25
	SUBTOTAL	**-**	**3,051,695.17**	**4,167,273.65**	**195,564.25**
TOTAL RESERVE		**-**	**3,051,695.17**	**4,167,273.65**	**195,564.25**

CITY OF CATOOSA
FY2021-2022 BUDGET
GRANT FUND

CASH FLOW SUMMARY

		FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
Revenue					
Fire Department Special Beginning Balance		$ 55,097.33	$ 55,097.33	$ 55,097.33	$ 81,373.07
Library Contribution Beginning Balance		$ 15,074.69	$ 15,074.69	$ 15,074.69	-
Revenue		$ 12,081.44	$ 14,885.13	$ 15,286.05	$ 13,757.45
	SUBTOTAL	**$ 82,253.46**	**$ 85,057.15**	**$ 85,458.07**	**$ 95,130.52**
Expense					
01 - FD Special 240		$ 5,000.00	-	-	15,000.00
02 - Library Contribution 415		$ 7,000.00	$ 4,085.00	$ 4,085.00	$ 7,000.00
	SUBTOTAL	**$ 12,000.00**	**$ 4,085.00**	**$ 4,085.00**	**$ 22,000.00**
Ending Balance (June 30)		**$ 70,253.46**	**$ 80,972.15**	**$ 81,373.07**	**$ 73,130.52**

FY2021-2022 BUDGET
GRANT FUND

Acct Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
INTERGOVERNMENTAL REVENUE					
200-4610	Grant Income	-		-	-
240-4610	Fire Department Grant	4,177.37	-	-	-
240-4720	OK Rural Fire Dept.. Cert.		4,826.29	4,826.29	4,343.66
240-4730	CNE Volunteer Contrib.		3,500.00	3,500.00	3,150.00
200-4415	Library Grant	7,125.00	-	-	-
415-4610	Reading Material Grant Income		5,757.00	5,757.00	5,181.30
	SUBTOTAL	**11,302.37**	**14,083.29**	**14,083.29**	**12,674.96**
MISCELLANEOUS REVENUE					
240-4500	FD Interest Income	667.80	616.90	925.35	832.82
200-4600	Donations	-	-	-	-
200-4980	Fire Department Special	-		-	-
200-5000	Library Donations	-	-	-	-
200-5010	Miscellaneous Revenue	111.27	-	-	-
415-4500	Interest Income	-	184.94	277.41	249.67
	SUBTOTAL	**779.07**	**801.84**	**1,202.76**	**1,082.48**
TRANSFERS FROM					
200-4700	Transfers in From other Funds (Match)	-	-	-	-
	SUBTOTAL	-	-	-	-
Total Revenue		**12,081.44**	**14,885.13**	**15,286.05**	**13,757.45**

CITY OF CATOOSA
FY2021-2022 BUDGET
GRANT FUND

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
DEPARTMENT 01 - FIRE DEPARTMENT SPECIAL FUND-240					
OTHER SERVICES AND CHARGES					
240-601-7420	Volunteer Uniform & Equipment				10,000.00
	SUBTOTAL	-	-	-	**10,000.00**
CAPITAL OUTLAY					
240-601-9500	Capital Outlay	5,000.00	-	-	5,000.00
	SUBTOTAL	**5,000.00**	-	-	**5,000.00**
TOTAL FIRE DEPARTMENT SPECIAL FUND-240		**5,000.00**	-	-	**15,000.00**

CITY OF CATOOSA
FY2021-2022 BUDGET
GRANT FUND

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
DEPARTMENT 02 - LIBRARY CONTRIBUTION FUND-415					
OTHER SERVICES AND CHARGES					
415-601-7150	Equipment and Materials	3,000.00		-	3,000.00
415-601-7160	Reading Materials	4,000.00	4,085.00	4,085.00	4,000.00
	SUBTOTAL	**7,000.00**	**4,085.00**	**4,085.00**	**7,000.00**
TOTAL LIBRARY CONTRIBUTION FUND-415		**7,000.00**	**4,085.00**	**4,085.00**	**7,000.00**

CITY OF CATOOSA
FY2021-2022 BUDGET
GRANT FUND

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
DEPARTMENT 05 - RESERVE					
RESERVE					
200-609-9990	Reserve	29,395.23	80,972.15	81,373.07	73,130.52
	SUBTOTAL	**29,395.23**	**80,972.15**	**81,373.07**	**73,130.52**
TOTAL RESERVE		**29,395.23**	**80,972.15**	**81,373.07**	**73,130.52**

CITY OF CATOOSA
FY2021-2022 BUDGET
PWA O&M FUND

CASH FLOW SUMMARY

	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
Income				
Beginning Balance (July 1)	$ 3,148,486.35	$ 4,643,104.30	$ 4,643,104.30	$ 2,616,695.64
Total Revenue	$ 1,002,294.24	$ 649,060.89	$ 973,591.34	$ 876,232.20
	$ 4,150,780.59	**$ 5,292,165.19**	**$ 5,616,695.64**	**$ 3,492,927.84**
Expense				
01 - Water/Sewer	$ 1,500,000.00	$ 3,000,000.00	$ 3,000,000.00	$ 500,000.00
	$ 1,500,000.00	**$ 3,000,000.00**	**$ 3,000,000.00**	**$ 500,000.00**
Ending Balance/RESERVE (June 30)	**$ 2,650,780.59**	**$ 2,292,165.19**	**$ 2,616,695.64**	**$ 2,992,927.84**

CITY OF CATOOSA
FY2021-2022 BUDGET
PWA O&M FUND

Acct Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
TAXES					
205-4010	PWA Sales Tax (.5%)	977,743.25	636,740.86	955,111.29	859,600.16
	SUBTOTAL	**977,743.25**	**636,740.86**	**955,111.29**	**859,600.16**
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	24,550.99	12,320.03	18,480.05	16,632.04
	Refunds	-	-	-	-
205-4600	Donations	-	-	-	-
205-5000	Miscellaneous Revenue	-	-	-	-
	SUBTOTAL	**24,550.99**	**12,320.03**	**18,480.05**	**16,632.04**
TRANSFERS FROM					
205-4700	Transfers in From other Funds	-		-	
	SUBTOTAL	-	-	-	-
Total Revenue		**1,002,294.24**	**649,060.89**	**973,591.34**	**876,232.20**

CITY OF CATOOSA
FY2021-2022 BUDGET
PWA O&M FUND

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
DEPARTMENT 01 - WATER/SEWER					
PERSONAL SERVICES					
205-6010	Full-Time Wages	-	-	-	-
205-6011	Part-Time Wages	-	-	-	-
205-6012	Overtime	-	-	-	-
	SUBTOTAL	-	-	-	-
MATERIALS AND SUPPLIES					
205-7150	Equipment and Materials	-	-		-
	SUBTOTAL	-	-	-	-
OTI Expense					
205-609-7900	Transfer to other funds	-	3,000,000.00	3,000,000.00	500,000.00
	SUBTOTAL	-	3,000,000.00	3,000,000.00	500,000.00
CAPITAL OUTLAY					
205-9500	Capital Outlay	-	-	-	-
	SUBTOTAL	-	-	-	-
TOTAL WATER/SEWER		-	3,000,000.00	3,000,000.00	500,000.00

CITY OF CATOOSA
FY2021-2022 BUDGET
PWA O&M FUND

Account Number	ccount Descriptio	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
DEPARTMENT 02 - RESERVE					
CAPITAL OUTLAY					
205-621-9990	Reserve	2,650,780.59	2,292,165.19	2,616,695.64	2,992,927.84
	SUBTOTAL	**2,650,780.59**	**2,292,165.19**	**2,616,695.64**	**2,992,927.84**
TOTAL RESERVE		**2,650,780.59**	**2,292,165.19**	**2,616,695.64**	**2,992,927.84**

CITY OF CATOOSA
FY2021-2022 BUDGET
POLICE TRAINING & OPERATIONS FUND

CASH FLOW SUMMARY

	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
Revenue				
Beginning Balance (July 1)	$ 128,014.21	$ 83,253.30	$ 83,253.30	$ 61,753.13
Revenue	$ 33,326.52	$ 7,942.67	$ 11,045.82	$ 9,941.23
	$ 161,340.73	**$ 91,195.97**	**$ 94,299.12**	**$ 71,694.36**
Expenses				
01 - Expenses	$ 51,200.00	$ 24,409.49	$ 32,545.99	$ 70,000.00
	$ 51,200.00	$ 24,409.49	$ 32,545.99	$ 70,000.00
Ending Balance (June 30)	**$ 110,140.73**	**$ 66,786.48**	**$ 61,753.13**	**$ 1,694.36**

CITY OF CATOOSA
FY2021-2022 BUDGET
POLICE TRAINING & OPERATIONS FUND

Acct Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
		Limited to 90% of Prior Yr Rev			*Limited to 90% of Prior Yr Rev*
CHARGES FOR SERVICES					
	Court Fines	-	-	-	-
220-4440	Training Fees	8,786.40	6,002.00	8,002.67	7,202.40
	SUBTOTAL	**8,786.40**	**6,002.00**	**8,002.67**	**7,202.40**
MISCELLANEOUS REVENUE					
220-4500	Interest Income	826.84	616.67	1,057.15	951.43
220-4600	Donations	-	-	-	-
220-5000	Miscellaneous Revenue	4,500.00	1,324.00	1,986.00	1,787.40
220-5010	Insurance Reimbursement	-	-	-	-
220-5020	Forfeiture Proceeds	-	-	-	
	SUBTOTAL	**5,326.84**	**1,940.67**	**3,043.15**	**2,738.83**
TRANSFERS FROM					
220-4700	Transfers in From other Funds	-		-	-
	SUBTOTAL	-	-	-	-
Total Revenue		**14,113.24**	**7,942.67**	**11,045.82**	**9,941.23**

CITY OF CATOOSA

FY2021-2022 BUDGET

POLICE TRAINING & OPERATIONS FUND

Account Numbe	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
DEPARTMENT 01 - Expenses					
OTHER SERVICES AND CHARGES					
220-602-7100	Maintenance Agreements	-	-	-	-
220-602-7110	Vehicle Maintenance	2,000.00	-	-	-
220-602-7140	IT Maintenance	-	-	-	-
220-602-7150	Equipment and Materials	700.00	-	-	1,500.00
220-602-7200	Dues and Subscriptions		-	-	
220-602-7250	Gas & Oil	-	-	-	-
220-602-7310	Advertising	-	-	-	-
220-602-7450	Training and Travel	10,000.00	1,820.00	2,426.67	15,000.00
220-602-7420	Uniform and Equipment	500.00	200.00	266.67	500.00
220-602-7780	Ammunition	5,000.00		-	5,000.00
220-602-7800	Miscellaneous	3,000.00	2,376.99	3,169.32	3,000.00
	SUBTOTAL	**21,200.00**	**4,396.99**	**5,862.65**	**25,000.00**
CAPITAL OUTLAY					
220-602-9500	Capital Outlay	30,000.00	20,012.50	26,683.33	45,000.00
	SUBTOTAL	**30,000.00**	**20,012.50**	**26,683.33**	**45,000.00**
TOTAL EXPENSES		**51,200.00**	**24,409.49**	**32,545.99**	**70,000.00**

CITY OF CATOOSA
FY2021-2022 BUDGET
POLICE TRAINING & OPERATIONS FUND

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
DEPARTMENT 02 - RESERVE					
CAPITAL OUTLAY					
220-609-9990	Reserved Funds	110,140.73	74,978.58	61,753.13	1,694.36
	SUBTOTAL	**110,140.73**	**74,978.58**	**61,753.13**	**1,694.36**
TOTAL RESERVE		**110,140.73**	**74,978.58**	**61,753.13**	**1,694.36**

CITY OF CATOOSA
FY2021-2022 BUDGET
CEMETERY FUND

CASH FLOW SUMMARY

	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY2-22 Estimate
Revenue				
Beginning Balance (July 1)	$ 41,748.24	$ 40,382.41	$ 40,382.41	$ 44,205.82
Revenue	$ 2,045.57	$ 3,823.78	$ 5,098.37	$ 4,588.54
	$ 43,793.81	**$ 44,206.19**	**$ 45,480.78**	**$ 48,794.36**
Expenses				
01 - Expenses	$ 5,050.00	$ 956.22	$ 1,274.96	$ 5,050.00
	$ 5,050.00	$ 956.22	$ 1,274.96	$ 5,050.00
Ending Balance (June 30)	**$ 38,743.81**	**$ 43,249.97**	**$ 44,205.82**	**$ 43,744.36**

CITY OF CATOOSA
FY2021-2022 BUDGET
CEMETERY FUND

Acct Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
		Limited to 90% of Prior Yr Rev			*Limited to 90% of Prior Yr Rev*
CHARGES FOR SERVICES					
230-5200	Lot Sales	-	-	-	-
230-5210	Grave Openings	1,113.75	3,250.00	4,333.33	3,900.00
	SUBTOTAL	**1,113.75**	**3,250.00**	**4,333.33**	**3,900.00**
MISCELLANEOUS REVENUE					
230-4500	Interest Income	931.82	573.78	860.67	774.60
	Refunds	-	-	-	-
230-4600	Donations	-	-	-	-
230-5000	Miscellaneous Revenue	-	-	-	-
	SUBTOTAL	**931.82**	**573.78**	**860.67**	**774.60**
Total Revenue		**2,045.57**	**3,823.78**	**5,194.00**	**4,674.60**

CITY OF CATOOSA
FY2021-2022 BUDGET
CEMETERY FUND

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate

DEPARTMENT 01 - CEMETERY EXPENSES

OTHER SERVICES AND CHARGES					
230-601-7006	Electric	-	-	-	-
230-601-7020	Professional Services	-	-	-	-
230-601-6300	Miscellaneous	-	-	-	-
230-601-7100	Maintenance Agreements	-	-	-	-
230-601-7110	Vehicle Maintenance	-	-	-	-
230-601-7125	Building Maintenance	-	-	-	-
230-601-7150	Equipment and Materials	50.00	-	-	50.00
230-601-9500	Capital Outlay	5,000.00	796.85	956.22	5,000.00
	SUBTOTAL	**5,050.00**	**796.85**	**956.22**	**5,050.00**
TOTAL EXPENSES		**5,050.00**	**796.85**	**956.22**	**5,050.00**

CITY OF CATOOSA
FY2021-2022 BUDGET
CEMETERY FUND

Account Number	Account Description	FY20-21 Estimate	FY21-22 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
DEPARTMENT 02 - RESERVE					
CAPITAL OUTLAY					
230-601-9990	Perpetual Fund	38,743.81	43,249.97	-	43,744.36
	SUBTOTAL	**38,743.81**	**43,249.97**	**-**	**43,744.36**
TOTAL RESERVE		**38,743.81**	**43,249.97**	**-**	**43,744.36**

CITY OF CATOOSA
FY2021-2022 BUDGET
TECHNOLOGY FUND

CASH FLOW SUMMARY

	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
Revenue				
Beginning Balance (July 1)	$ 38,929.12	$ 28,876.69	$ 28,876.69	$ 48,932.80
Revenue	$ 21,110.10	$ 14,413.50	$ 21,620.25	$ 19,458.23
	$ 60,039.22	**$ 43,290.19**	**$ 50,496.94**	**$ 68,391.03**
Expenses				
01 - Expenses	$ 18,770.00	$ 1,564.14	$ 1,564.14	$ 20,000.00
	$ 18,770.00	**$ 1,564.14**	**$ 1,564.14**	**$ 20,000.00**
Ending Balance (June 30)	**$ 41,269.22**	**$ 41,726.05**	**$ 48,932.80**	**$ 48,391.03**

CITY OF CATOOSA
FY2021-2022 BUDGET
TECHNOLOGY FUND

Acct Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
		Limited to 90% of Prior Yr Rev			*Limited to 90% of Prior Yr Rev*
CHARGES FOR SERVICES					
235-4405	Technology Fees	19,852.11	13,457.50	20,186.25	18,167.63
	SUBTOTAL	**19,852.11**	**13,457.50**	**20,186.25**	**18,167.63**
MISCELLANEOUS REVENUE					
235-4500	Interest Income	1,257.98	956.00	1,434.00	1,290.60
235-4600	Donations	-	-	-	-
235-5000	Miscellaneous Revenue	-	-	-	-
	SUBTOTAL	**1,257.98**	**956.00**	**1,434.00**	**1,290.60**
TRANSFERS FROM					
235-4700	Transfers in From other Funds	-	-	-	-
	SUBTOTAL	-	-	-	-
Total Revenue		**21,110.09**	**14,413.50**	**21,620.25**	**19,458.23**

CITY OF CATOOSA
FY2021-2022 BUDGET
TECHNOLOGY FUND

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (6/30/21)	FY20-21 Projected Year End	FY21-22 Estimate
DEPARTMENT 01 - EXPENSES					
OTHER SERVICES AND CHARGES					
235-605-7008	Phone	-	-	-	-
235-605-7030	Internet	-	-	-	-
235-605-7100	Maintenance Agreements	-	-	-	-
235-605-7140	IT Maintenance	13,770.00	900.00	900.00	10,000.00
235-605-7150	Equipment and Materials	-	-	-	-
235-605-7800	Miscellaneous	-	-	-	-
	SUBTOTAL	**13,770.00**	**900.00**	**900.00**	**10,000.00**
CAPITAL OUTLAY					
235-605-9500	Capital Outlay	5,000.00	664.14	664.14	10,000.00
	SUBTOTAL	**5,000.00**	**664.14**	**664.14**	**10,000.00**
TOTAL EXPENSES		**18,770.00**	**1,564.14**	**1,564.14**	**20,000.00**

CITY OF CATOOSA
FY2021-2022 BUDGET
TECHNOLOGY FUND

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
DEPARTMENT 02 - RESERVE					
CAPITAL OUTLAY					
235-609-9990	Emergency Reserve	41,269.22	41,726.05	48,932.80	48,391.03
	SUBTOTAL	**41,269.22**	**41,726.05**	**48,932.80**	**48,391.03**
TOTAL RESERVE		**41,269.22**	**41,726.05**	**48,932.80**	**48,391.03**

CITY OF CATOOSA
FY2021-2022 BUDGET
A&D FUND

CASH FLOW SUMMARY

	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
Revenue				
Beginning Balance (July 1)	$ 18,353.05	$ 1,525.55	$ 1,525.55	$ 2,069.20
Revenue	$ 424.40	$ 362.43	$ 543.65	$ 489.28
	$ 18,777.45	**$ 1,887.98**	**$ 2,069.20**	**$ 2,558.48**
Expenses				
01 - Alcohol & Drug Expenses	$ 1,600.00	$ -	$ -	$ 1,600.00
	$ 1,600.00	**$ -**	**$ -**	**$ 1,600.00**
Ending Balance (June 30)	**$ 17,177.45**	**$ 1,887.98**	**$ 2,069.20**	**$ 958.48**

CITY OF CATOOSA
FY2021-2022 REVENUE
A&D FUND

Acct Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
		Limited to 90% of Prior Yr Rev			*Limited to 90% of Prior Yr Rev*
FINES AND FORFEITURES					
	Technology Fees	-	-	-	-
245-4435	Alcohol and Drug Fees	-	-	-	-
	SUBTOTAL	-	-	-	-
MISCELLANEOUS REVENUE					
245-4500	Interest Income	424.40	362.43	543.65	489.28
	SUBTOTAL	**424.40**	**362.43**	**543.65**	**489.28**
Total Revenue		**424.40**	**362.43**	**543.65**	**489.28**

CITY OF CATOOSA
FY2021-2022 BUDGET
A&D FUND

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
DEPARTMENT 01 - ALCOHOL AND DRUG EXPENSE					
OTHER SERVICES AND CHARGES					
245-601-7150	Equipment and Materials	1,600.00	-	-	1,600.00
245-601-7450	Travel and Training				
245-601-7800	Miscellaneous				
245-601-4700	Transfer to Other Funds	-	-	-	-
	SUBTOTAL	**1,600.00**	-	-	**1,600.00**
CAPITAL OUTLAY					
245-601-9500	Capital Outlay	-	-	-	-
TOTAL ALCOHOL AND DRUG		**1,600.00**	-	-	**1,600.00**

CITY OF CATOOSA
FY2021-2022 BUDGET
A&D FUND

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
DEPARTMENT 02 - RESERVE					
RESERVE					
245-601-9990	Prior Year A&D	17,177.45	1,887.98	2,069.20	958.48
	SUBTOTAL	**17,177.45**	**1,887.98**	**2,069.20**	**958.48**
TOTAL RESERVE		**17,177.45**	**1,887.98**	**2,069.20**	**958.48**

CITY OF CATOOSA
FY2021-2022 BUDGET
RETIREMENT FUND

CASH FLOW SUMMARY

	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
Revenue				
Beginning Balance (July 1)	$ 77,078.71	$ 76,250.52	$ 76,250.52	$ 67,091.66
Revenue	$ 1,447.15	$ 28.05	$ 42.08	$ 37.87
	$ 78,525.86	**$ 76,278.57**	**$ 76,292.60**	**$ 67,129.52**
Expenses				
01 - Retirement Expense	$ 10,516.00	$ 6,133.96	$ 9,200.94	$ 10,516.00
	$ 10,516.00	**$ 6,133.96**	**$ 9,200.94**	**$ 10,516.00**
Ending Balance (June 30)	**$ 68,009.86**	**$ 70,144.61**	**$ 67,091.66**	**$ 56,613.52**

CITY OF CATOOSA
FY2021-2022 REVENUE
RETIREMENT FUND

Account Number	Account Description	FY20-21 Estimate	FY21-22 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
					Limited to 90% of Prior Yr Rev
MISCELLANEOUS REVENUE					
250-4500	Interest Income	1,447.15	28.05	42.08	37.87
	SUBTOTAL	**1,447.15**	**28.05**	**42.08**	**37.87**
TRANSFERS FROM					
250-4700	Transfers in From other Funds	-	-	-	-
	SUBTOTAL	-	-	-	-
Total Revenue		**1,447.15**	**28.05**	**42.08**	**37.87**

CITY OF CATOOSA
FY2021-2022 BUDGET
RETIREMENT FUND

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
DEPARTMENT 01 - RETIREMENT EXPENSES					
PERSONEL					
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					
250-602-7900	Transfer to Other Funds		-	-	
	SUBTOTAL	-	-	-	-
TOTAL RETIREMENT EXPENSES		**10,516.00**	**6,133.96**	**9,200.94**	**10,516.00**

CITY OF CATOOSA
FY2021-2022 BUDGET
RETIREMENT FUND

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
DEPARTMENT 02 - RESERVE					
RESERVE					
250-609-9990	Prior Year Retirement	68,009.86	70,144.61	67,091.66	56,613.52
	SUBTOTAL	**68,009.86**	**70,144.61**	**67,091.66**	**56,613.52**
TOTAL RESERVE		**68,009.86**	**70,144.61**	**67,091.66**	**56,613.52**

CITY OF CATOOSA
FY2021-2022 BUDGET
FIRE DEPARTMENT FUND

CASH FLOW SUMMARY

	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
Revenue				
Beginning Balance (July 1)	$ 769,922.18	$ 702,326.54	$ 702,326.54	$ 776,994.36
Revenue	$ 1,056,965.40	$ 888,072.08	$ 1,349,333.42	$ 999,805.57
	$ 1,826,887.58	**$ 1,590,398.62**	**$ 2,051,659.96**	**$ 1,776,799.93**
Expenses				
01 - Operations	$ 1,412,204.28	$ 1,044,332.89	$ 1,274,665.60	$ 1,262,200.00
	$ 1,412,204.28	**$ 1,044,332.89**	**$ 1,274,665.60**	**$ 1,262,200.00**
Reserve Expenses				
Ending Balance (June 30)	**$ 414,683.30**	**$ 546,065.73**	**$ 776,994.36**	**$ 514,599.93**

CITY OF CATOOSA
FY2021-2022 BUDGET
FIRE DEPARTMENT FUND

Acct Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
		Limited to 90% of Prior Yr Rev			*Limited to 90% of Prior Yr Rev*
TAXES					
260-4010	Fire Dept Sales Tax (.50%)	977,743.25	636,740.86	1,091,555.76	982,400.18
	SUBTOTAL	**977,743.25**	**636,740.86**	**1,091,555.76**	**982,400.18**
INTERGOVERNMENTAL REVENUE					
260-4730	CNE Contribution/Fire	60,597.43	-	-	-
	SUBTOTAL	**60,597.43**	-	-	-
CHARGES FOR SERVICES					
	Fire Runs	-		-	-
	Copies	-		-	-
	SUBTOTAL	-	-	-	-
MISCELLANEOUS REVENUE					
260-4500	Interest Income	18,617.97	12,342.58	18,513.87	16,662.48
260-4600	Donations	-		-	-
260-4610	Grant Income		238,438.34	238,438.34	
260-5000	Miscellaneous Revenue	6.75	550.30	825.45	742.91
	SUBTOTAL	**18,624.72**	**251,331.22**	**257,777.66**	**17,405.39**
TRANSFERS FROM					
260-4700	Transfers in From other Funds		-	-	
	SUBTOTAL	-	-	-	-
Total Revenue		**1,056,965.40**	**888,072.08**	**1,349,333.42**	**999,805.57**

CITY OF CATOOSA
FY2021-2022 BUDGET
FIRE DEPARTMENT FUND

DEPARTMENT 01 - OPERATIONS

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
PERSONAL SERVICES					
260-601-6010	Salaries	525,000.00	419,714.53	559,619.37	575,000.00
260-601-6011	Volunteer Stipend	12,000.00	-	-	12,000.00
260-601-6012	Overtime	90,000.00	54,946.14	73,261.52	90,000.00
260-601-6016	Volunteer Compensation	9,000.00	-	-	9,000.00
260-601-6020	Employer FICA	20,000.00	(4,821.34)	(6,428.45)	12,000.00
260-601-6021	Longevity Pay	7,500.00	4,818.00	6,424.00	7,500.00
260-601-6023	Certification Pay	13,800.00	10,350.00	13,800.00	15,000.00
260-601-6030	Pension	110,250.00	85,085.90	113,447.87	120,000.00
260-601-6100	Worker's Comp	40,000.00	55,011.38	55,011.38	57,500.00
260-601-6110	Unemployment Insurance	2,000.00	-	-	2,000.00
260-601-6125	Life Insurance	1,000.00	247.48	329.97	1,000.00
260-601-6135	Medical Insurance	110,000.00	77,419.52	103,226.03	110,000.00
260-601-6145	Dental Insurance	10,000.00	5,582.43	7,443.24	10,000.00
260-601-6150	Disability	2,140.00	1,765.64	2,354.19	2,140.00
260-601-6155	Employee Assistance Program	200.00	-	-	200.00
260-601-6300	Miscellaneous Hiring Expenses	500.00	-	-	500.00
260-601-6310	Uniform Allowance	11,000.00	9,069.99	9,029.99	11,000.00
	SUBTOTAL	**964,390.00**	**719,189.67**	**928,489.11**	**1,023,840.00**
OTHER SERVICES AND CHARGES					
260-601-7002	Water (Tulsa)	-	-	-	-
260-601-7004	Natural Gas	6,000.00	2,550.99	3,401.32	6,000.00
260-601-7006	Electric	9,000.00	3,880.23	5,173.64	9,000.00
260-601-7008	Phone	6,000.00	4,795.73	6,394.31	6,500.00
260-601-7009	Trash	300.00	219.00	292.00	300.00
260-601-7010	Liability Insurance	5,000.00	-	-	2,500.00
260-601-7020	Professional Services	2,500.00	2,800.00	3,733.33	2,500.00
260-601-7030	Internet	1,000.00	-	-	1,000.00
260-601-7110	Vehicle Maintenance	25,000.00	9,402.95	12,657.27	20,000.00
260-601-7125	Building Maintenance	10,000.00	1,584.26	2,112.35	10,000.00
260-601-7140	IT Maintenance	6,500.00	4,047.99	5,397.32	6,500.00
260-601-7142	Janitor/Cleaning Supplies	1,000.00	57.44	76.59	1,000.00
260-601-7145	Office Supplies	1,500.00	300.22	400.29	1,500.00
260-601-7150	Equipment and Materials	40,000.00	46,661.81	50,000.00	40,000.00
260-601-7200	Dues and Subscriptions	6,000.00	2,123.00	2,830.67	6,000.00
260-601-7250	Gas & Oil	20,000.00	9,310.78	12,414.37	20,000.00
260-601-7350	Dispatch Services	16,284.00	1,196.00	1,594.67	10,000.00
260-601-7420	Uniforms and Equipment	8,000.00	1,190.07	1,586.76	8,000.00
260-601-7450	Travel and Training	35,000.00	2,163.46	2,884.61	20,000.00
260-601-7700	Postage	500.00	121.85	162.47	500.00
260-601-7800	Miscellaneous	5,000.00	172.32	229.76	2,060.00
	SUBTOTAL	**204,584.00**	**92,668.10**	**111,341.72**	**173,360.00**
CAPITAL OUTLAY					
260-601-9500	Capital Outlay	33,230.28	7,078.95	9,438.60	65,000.00
260-601-9501	FD SCBA Replacement	210,000.00	225,396.17	225,396.17	-
	SUBTOTAL	**243,230.28**	**232,475.12**	**234,834.77**	**65,000.00**
TOTAL OPERATIONS		**1,412,204.28**	**1,044,332.89**	**1,274,665.60**	**1,262,200.00**

CITY OF CATOOSA
FY2021-2022 BUDGET
FIRE DEPARTMENT FUND

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
DEPARTMENT 02 - RESERVE					
CAPITAL OUTLAY					
260-601-9990	Reserve	414,683.30	546,065.73	776,994.36	514,599.93
	SUBTOTAL	**414,683.30**	**546,065.73**	**776,994.36**	**514,599.93**
TOTAL RESERVE		**414,683.30**	**546,065.73**	**776,994.36**	**514,599.93**

CITY OF CATOOSA
FY2021-2022 BUDGET
Catoosa Economic Development Authority
Original $956,000 Tax Revenue Bonds
Current Balance $829,753.98

CASH FLOW SUMMARY

		FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
Income					
	Beginning Balance (July 1)	-	33,903.10	33,903.10	34,141.71
300-4011	tax revenue 300-4011	100,873.23	0.00		0.00
300-4700	Total Revenue - Transfer from300-4700		0.00	-	-
300-4500	Interest Income	169.93	159.07	238.61	214.74
300-5030	Rogers Co - Catoosa Sinking fund	0.00	0.00	0.00	0.00
		$ 101,043.16	**$ 34,062.17**	**$ 34,141.71**	**$ 34,356.45**
Expense					
300-4700	Tax Incentive Finance (To CEDA for Melton Trucking)				
		$ -	**$ -**	**$ -**	**$ -**
Ending Balance/RESERVE (June 30)		**$ 101,043.16**	**$ 34,062.17**	**$ 34,141.71**	**$ 34,356.45**

CITY OF CATOOSA
FY2021-2022 BUDGET
RECREATIONAL SERVICES FUND

CASH FLOW SUMMARY

	FY20-21 Estimate	FY20-21 Actual (3/31/20)	FY20-21 Projected Year End	FY21-22 Estimate
Revenue				
Beginning Balance (July 1)	$ 1,259,125.22	$ 1,183,010.03	$ 1,183,010.03	$ 1,278,197.92
Revenue	$ 516,799.82	$ 428,992.83	$ 572,361.10	$ 515,124.99
	$ 1,775,925.04	**$ 1,612,002.86**	**$ 1,755,371.13**	**$ 1,793,322.91**
Expenses				
01 - Library	$ 267,270.00	$ 168,007.40	$ 222,524.57	$ 271,920.00
02 - Community Center	$ 19,200.00	$ 7,469.33	$ 9,959.11	$ 19,200.00
03 - Recreation Center and Parks	$ 625,000.00	$ 128,000.00	$ 244,689.53	$ 625,000.00
	$ 911,470.00	**$ 303,476.73**	**$ 477,173.21**	**$ 916,120.00**
Ending Balance (June 30)	**$ 864,455.04**	**$ 1,308,526.13**	**$ 1,278,197.92**	**$ 877,202.91**

CITY OF CATOOSA
FY2021-2022 BUDGET
RECREATIONAL SERVICES FUND

Acct Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
		Limited to 90% of Prior Yr Rev			*Limited to 90% of Prior Yr Rev*
TAXES					
410-4010	Recreational Services Sales Tax (.25%)	488,871.64	413,687.48	551,583.31	496,424.98
410-4020	Use Tax	-	-	-	-
	SUBTOTAL	**488,871.64**	**413,687.48**	**551,583.31**	**496,424.98**
INTERGOVERNMENTAL REVENUE					
	State Library Reimbursements	-	-	-	-
	Grant Income	-	-	-	-
	SUBTOTAL	-	-	-	-
CHARGES FOR SERVICES					
410-5006	Community Center Rental	6,528.00	2,120.00	2,826.67	2,544.00
	Library Receipts	-		-	-
	Copies	-	-	-	-
	SUBTOTAL	**6,528.00**	**2,120.00**	**2,826.67**	**2,544.00**
MISCELLANEOUS REVENUE					
410-4500	Interest Income	17,042.86	10,961.37	14,615.16	13,153.64
410-4600	Donations	-	-	-	-
410-5000	Miscellaneous Revenue	4,357.33	2,223.98	3,335.97	3,002.37
	SUBTOTAL	**21,400.19**	**13,185.35**	**17,951.13**	**16,156.02**
TRANSFERS FROM					
410-4700	Transfers in From other Funds	-		-	-
	SUBTOTAL	-	-	-	-
Total Revenue		**516,799.83**	**428,992.83**	**572,361.10**	**515,124.99**

CITY OF CATOOSA
FY2021-2022 BUDGET
RECREATIONAL SERVICES FUND

DEPARTMENT 01 - LIBRARY

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
PERSONAL SERVICES					
410-601-6010	Full-Time Wages	150,000.00	107,258.49	143,011.32	152,000.00
410-601-6011	Part-Time Wages	12,500.00	-	-	14,500.00
410-601-6012	Overtime	2,000.00	-	-	-
410-601-6128	Vehicle Allowance	-	-	-	-
410-601-6050	Cell Phone Allowance	-	-	-	-
410-601-6020	FICA	15,000.00	8,535.22	11,380.29	15,000.00
410-601-6021	Longevity Pay	1,000.00	705.00	940.00	1,000.00
410-601-6030	Retirement	10,000.00	4,843.40	6,457.87	8,000.00
410-601-6100	Worker's Comp	2,200.00	7,056.72	9,408.96	10,500.00
410-601-6110	Unemployment Insurance	-	-	-	-
410-601-6125	Life Insurance	110.00	61.02	81.36	110.00
410-601-6135	Medical Insurance	15,000.00	9,004.44	12,005.92	13,500.00
410-601-6145	Dental Insurance	800.00	186.48	248.64	800.00
410-601-6150	Disability	700.00	446.49	595.32	700.00
410-601-6155	Employee Assistance Program	60.00	-	-	60.00
410-601-6300	Miscellaneous Hiring Expenses	250.00	25.00	33.33	100.00
	SUBTOTAL	**209,620.00**	**138,122.26**	**184,163.01**	**216,270.00**
MATERIALS AND SUPPLIES					
410-601-7100	Maintenance Agreements	3,000.00	900.47	1,200.63	1,500.00
410-601-7110	Vehicle Maintenance	-	-	-	-
410-601-7125	Building Maintenance	1,500.00	592.75	790.33	1,500.00
410-601-7140	IT Maintenance	3,000.00	546.37	728.49	2,000.00
410-601-7142	Janitor/Cleaning Supplies	600.00	341.16	454.88	600.00
410-601-7145	Office Supplies	1,500.00	1,032.64	1,376.85	1,500.00
410-601-7146	Book Covering/Processing	2,100.00	715.16	953.55	2,100.00
410-601-7160	Reading Materials	14,000.00	11,613.97	14,000.00	14,000.00
410-601-7711	Summer Reading Program	1,850.00	450.60	600.80	1,850.00
410-601-7150	Equipment and Materials	-	-	-	500.00
	SUBTOTAL	**27,550.00**	**16,193.12**	**20,105.53**	**25,550.00**
OTHER SERVICES AND CHARGES					
410-601-7004	Natural Gas	1,200.00	888.21	1,184.28	1,200.00
410-601-7006	Electric	4,600.00	2,107.84	2,810.45	4,600.00
410-601-7008	Phone	450.00	1,343.23	1,790.97	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	-	-	500.00
410-601-7200	Dues and Subscriptions	9,000.00	4,278.76	5,705.01	9,000.00
410-601-7310	Advertising/Publications	-	-	-	-
410-601-7700	Postage	600.00	-	-	600.00
410-601-7143	Janitorial Service	6,000.00	4,000.00	5,333.33	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	1,073.98	1,431.97	2,000.00
410-601-4700	Transfer to Other Funds	-	-	-	-
	SUBTOTAL	**24,950.00**	**13,692.02**	**18,256.03**	**24,950.00**

CITY OF CATOOSA
FY2021-2022 BUDGET
RECREATIONAL SERVICES FUND

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
CAPITAL OUTLAY					
410-601-9500	Capital Outlay	5,150.00	-	-	5,150.00
	SUBTOTAL	**5,150.00**	**-**	**-**	**5,150.00**
TOTAL LIBRARY		**267,270.00**	**168,007.40**	**222,524.57**	**271,920.00**

CITY OF CATOOSA
FY2021-2022 BUDGET
RECREATIONAL SERVICES FUND

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
DEPARTMENT 02 - COMMUNITY CENTER					
PERSONAL SERVICES					
410-610-6010	Full-Time Wages	-	-	-	-
410-610-6011	Part-Time Wages	-	-	-	-
410-610-6011	Overtime	-		-	-
410-610-7110	Vehicle Allowance	-	-	-	-
410-610-6050	Cell Phone Allowance	-	-	-	-
410-610-6020	FICA	-	-	-	-
410-610-6021	Longevity Pay	-	-	-	-
410-610-6030	Retirement	-	-	-	-
410-610-6100	Worker's Comp	-	-	-	-
410-610-6110	Unemployment Insurance	-	-	-	-
410-610-6125	Life Insurance	-	-	-	-
410-610-6135	Medical Insurance	-	-	-	-
410-610-6145	Dental Insurance	-	-	-	-
410-610-6150	Disability	-	-	-	-
410-610-6155	Employee Assistance Program	-	-	-	-
410-610-6300	Miscellaneous Hiring Expenses	-	-	-	-
	SUBTOTAL	-	-	-	-
MATERIALS AND SUPPLIES					
410-610-7100	Maintenance Agreements	-	-	-	-
410-610-7110	Vehicle Maintenance	-	-	-	-
410-610-7125	Building Maintenance	5,000.00	3,012.92	4,017.23	5,000.00
410-610-7140	IT Maintenance	-	-	-	-
410-610-7142	Janitor/Cleaning Supplies	700.00	341.19	454.92	700.00
410-610-7145	Office Supplies	-	-	-	-
410-610-7150	Equipment and Materials	1,000.00	-	-	1,000.00
	SUBTOTAL	**6,700.00**	**3,354.11**	**4,472.15**	**6,700.00**
OTHER SERVICES AND CHARGES					
410-610-7004	Natural Gas	1,200.00	784.42	1,045.89	1,200.00
410-610-7006	Electric	4,500.00	803.40	1,071.20	4,500.00
410-610-7008	Phone	-	-	-	-
410-610-7009	Trash	-	-	-	-
410-610-7030	Internet	-	-	-	-
410-610-7010	Liability Insurance	-	-	-	-
410-610-7450	Travel and Training	-	-	-	-
410-610-7200	Dues and Subscriptions	-	-	-	-
410-610-7310	Advertising/Publications	-	-	-	-
410-610-7500	Election Expense	-	-	-	-
410-610-7700	Postage	-	-	-	-
410-610-7143	Janitorial Service	1,200.00	-	-	1,200.00
410-610-7000	Accounting Fees	-	-	-	-
410-610-7001	Auditing Fees	-	-	-	-
410-610-7020	Professional Services	-	-	-	-
410-610-7022	Legal Fees	-	-	-	-
410-610-7025	Engineering Fees	-	-	-	-
410-610-7800	Miscellaneous	600.00	282.40	376.53	600.00
410-610-4700	Transfer to Other Funds	-	-	-	-
	SUBTOTAL	**7,500.00**	**1,870.22**	**2,493.63**	**7,500.00**
CAPITAL OUTLAY					
410-610-9500	Capital Outlay	5,000.00	2,245.00	2,993.33	5,000.00
				-	
	SUBTOTAL	**5,000.00**	**2,245.00**	**2,993.33**	**5,000.00**
				-	
TOTAL COMMUNITY CENTER		**19,200.00**	**7,469.33**	**9,959.11**	**19,200.00**

CITY OF CATOOSA
FY2021-2022 BUDGET
RECREATIONAL SERVICES FUND

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
DEPARTMENT 03 - RECREATION CENTER AND PARKS					
PERSONAL SERVICES					
410-611-6010	Full-Time Wages	-	-	-	-
410-611-6011	Part-Time Wages	-	-	-	-
410-611-6012	Overtime	-	-	-	-
410-611-6128	Vehicle Allowance	-	-	-	-
410-611-6050	Cell Phone Allowance	-	-	-	-
410-611-6020	FICA	-	-	-	-
410-611-6021	Longevity Pay	-	-	-	-
410-611-6030	Retirement	-	-	-	-
410-611-6100	Worker's Comp	-	-	-	-
410-611-6110	Unemployment Insurance	-	-	-	-
410-611-6125	Life Insurance	-	-	-	-
410-611-6135	Medical Insurance	-	-	-	-
410-611-6145	Dental Insurance	-	-	-	-
410-611-6150	Disability	-	-	-	-
410-611-7800	Miscellaneous Hiring Expenses	-	-	-	-
	SUBTOTAL	-	-	-	-
MATERIALS AND SUPPLIES					
410-611-7100	Maintenance Agreements	-	-	-	-
410-611-7110	Vehicle Maintenance	-	-	-	-
410-611-7125	Building Maintenance	-	-	-	-
410-611-7140	IT Maintenance	-	-	-	-
410-611-7142	Janitor/Cleaning Supplies	-	-	-	-
410-611-7145	Office Supplies	-	-	-	-
410-611-7150	Equipment and Materials	-	-	-	-
	SUBTOTAL	-	-	-	-
OTHER SERVICES AND CHARGES					
410-611-7004	Natural Gas	-	-	-	-
410-611-7006	Electric	-	-	-	-
410-611-7002	Water (Tulsa)	-	-	-	-
410-611-7008	Phone	-	-	-	-
410-611-7009	Trash	-	-	-	-
410-611-7030	Internet	-	-	-	-
410-611-	Liability Insurance	-	-	-	-
410-611-7450	Travel and Training	-	-	-	-
410-611-7200	Dues and Subscriptions	-	-	-	-
410-611-7310	Advertising/Publications	-	-	-	-
410-611-7500	Election Expense	-	-	-	-
410-611-7510	Special Events		-	-	
410-611-7700	Postage	-	-	-	-
410-611-7143	Janitorial Service	-	-	-	-
410-611-7000	Accounting Fees	-	-	-	-
410-611-7001	Auditing Fees	-	-	-	-
410-611-7020	Professional Services	-	-	-	-
410-611-7022	Legal Fees	-	-	-	-
410-611-7025	Engineering Fees	50,000.00	1,960.85	2,353.02	50,000.00 +
410-611-6300	Miscellaneous	-	-	-	-
410-611-4700	Transfer to Other Funds	-	-	-	-
	SUBTOTAL	50,000.00	1,960.85	2,353.02	50,000.00
CAPITAL OUTLAY					
410-611-9501	Blue Whale Land Payment	180,000.00	70,022.00	170,000.00	180,000.00 +
410-611-9500	Capital Outlay	395,000.00	56,017.15	74,689.53	395,000.00 -
				-	
	SUBTOTAL	575,000.00	126,039.15	244,689.53	575,000.00
				-	
TOTAL RECREATION CENTER AND PARKS		625,000.00	128,000.00	247,042.55	625,000.00

200,000 Rolling Hills Splash Pad and playground
195,000 Miscellaneous park projects

CITY OF CATOOSA
FY2021-2022 BUDGET
RECREATIONAL SERVICES FUND

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
DEPARTMENT 04 - RESERVE					
CAPITAL OUTLAY					
410-609-9990	Reserve	864,455.04	1,308,526.13	1,278,197.92	877,202.91
	SUBTOTAL	**864,455.04**	**1,308,526.13**	**1,278,197.92**	**877,202.91**
TOTAL RESERVE		**864,455.04**	**1,308,526.13**	**1,278,197.92**	**877,202.91**

CATOOSA PUBLIC WORKS AUTHORITY
FY2021-2022 BUDGET
PWA FUND

CASH FLOW SUMMARY

	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
Revenue				
Beginning Balance Water & Sewer	$ 2,614,744.57	$ 58,804.10	$ 58,804.10	$ 2,694,743.12
Beginning Balance Storm Sewer	$ -	$ 596,888.80	$ 596,888.80	
Revenue	$ 4,063,362.90	$ 4,698,943.72	$ 5,244,513.00	$ 2,520,061.70
	$ 6,678,107.47	**$ 5,354,636.62**	**$ 5,900,205.90**	**$ 5,214,804.81**
Expense				
01 - Water/Sewer	$ 5,868,250.00	$ 2,369,227.01	$ 3,154,372.68	$ 4,493,250.00
02 - Stormwater	$ 314,225.00	$ 46,055.82	$ 51,090.10	$ 314,225.00
	$ 6,182,475.00	**$ 2,415,282.83**	**$ 3,205,462.78**	**$ 4,807,475.00**
Ending Balance (June 30)	**$ 495,632.47**	**$ 2,939,353.79**	**$ 2,694,743.12**	**$ 407,329.81**

CATOOSA PUBLIC WORKS AUTHORITY
FY2021-2022BUDGET
PWA FUND

Acct Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31//21)	FY20-21 Projected Year End	FY21-22 Estimate
		Limited to 90% of Prior Yr Rev			*Limited to 90% of Prior Yr Rev*
MISCELLANEOUS REVENUE					
500-4500	Interest Income	28,255.51	18,366.35	27,549.53	24,794.57
505-4500	SWInterest Income		7,161.87	10,742.81	9,668.52
500-4620	Grant Income	-	-	-	-
500-4600	Donations	-	75,000.00	75,000.00	67,500.00
500-4800	Delinquent Fees	18,912.15	16,011.19	21,348.25	19,213.43
500-4810	Water Sales	608,413.27	445,882.32	594,509.76	535,058.78
500-4820	Sewer Fees	1,806,327.59	1,061,055.84	1,414,741.12	1,273,267.01
500-4830	Meter Fees		800.00	1,066.67	960.00
500-4840	Sewer Taps		2,605.38	3,473.84	3,126.46
500-4850	Storm Water Fees	83,472.12	67,942.71	90,590.28	81,531.25
500-5000	Miscellaneous Revenue	17,982.26	4,118.06	5,490.75	4,941.67
	SUBTOTAL	**2,563,362.90**	**1,698,943.72**	**2,244,513.00**	**2,020,061.70**
TRANSFERS FROM					
500-4700	Transfers in From other Funds	1,500,000.00	3,000,000.00	3,000,000.00	500,000.00
	SUBTOTAL	**1,500,000.00**	**3,000,000.00**	**3,000,000.00**	**500,000.00**
Total Revenue		**4,063,362.90**	**4,698,943.72**	**5,244,513.00**	**2,520,061.70**

CATOOSA PUBLIC WORKS AUTHORITY
FY2021-2022 BUDGET
PWA FUND

DEPARTMENT 01 - WATER/SEWER

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
PERSONAL SERVICES					
500-621-6010	Full-Time Wages	260,000.00	188,712.79	251,617.05	260,000.00
500-621-6011	Part-Time Wages	-		-	-
500-621-6012	Overtime	45,000.00	30,708.17	40,944.23	45,000.00
500-621-6020	FICA	25,000.00	16,623.38	22,164.51	25,000.00
500-621-6021	Longevity Pay	2,000.00	855.00	1,140.00	2,000.00
500-621-6023	Certification Pay	1,000.00	-	-	1,000.00
500-621-6030	Retirement	2,200.00	17,473.75	23,298.33	25,000.00
500-621-6050	Cell Phone Allowance	1,000.00	280.00	373.33	1,000.00
500-621-6100	Worker's Comp	40,000.00	19,141.70	25,522.27	30,000.00
500-621-6110	Unemployment Insurance	5,000.00	-	-	2,500.00
500-621-6125	Life Insurance	1,000.00	122.04	162.72	1,000.00
500-621-6128	Vehicle Allowance	-	-	-	-
500-621-6135	Medical Insurance	45,000.00	22,782.28	30,376.37	35,000.00
500-621-6145	Dental Insurance	3,000.00	1,794.78	2,393.04	2,700.00
500-621-6150	Disability	2,000.00	840.51	1,120.68	2,000.00
500-621-6155	Employee Assistance Program	100.00	-	-	100.00
500-621-6300	Miscellaneous Hiring Expenses	200.00	-	-	200.00
	SUBTOTAL	**432,500.00**	**299,334.40**	**399,112.53**	**432,500.00**

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
OTHER SERVICES AND CHARGES				-	
500-621-7000	Accounting Fees	20,000.00	12,170.00	14,630.00	17,000.00
500-621-7001	Auditing Fees	5,000.00	6,000.00	5,000.00	7,000.00
500-621-7004	Natural Gas	2,000.00	2,694.37	3,592.49	4,500.00
500-621-7006	Electric	4,500.00	3,287.11	4,382.81	5,000.00
500-621-7008	Phone	4,000.00	2,941.66	3,922.21	6,500.00
500-621-7009	Trash	500.00	55.00	73.33	500.00
500-621-7010	Liability Insurance	30,000.00	-	-	20,000.00
500-621-7025	Engineering Fees	25,000.00	6,745.65	8,994.20	15,000.00
500-621-7030	Internet	1,000.00	-	-	1,000.00
500-621-7040	Leases	5,000.00	-	-	5,000.00
500-621-7100	Maintenance Agreements	4,000.00	-	-	4,000.00
500-621-7110	Vehicle & Equipment Maintenance	15,000.00	6,744.48	8,992.64	25,000.00
500-621-7120	Mower Maintenance	2,500.00	-	-	2,500.00
500-621-7125	Building Maintenance	3,500.00	105.00	140.00	3,500.00
500-621-7140	IT Maintenance	25,000.00	3,728.03	4,970.71	10,000.00
500-621-7145	Office Supplies	5,000.00	3,082.15	4,109.53	5,000.00
500-621-7150	Equipment and Materials	13,000.00	28,450.65	37,934.20	33,000.00
500-621-7200	Dues and Subscriptions	1,000.00	157.94	210.59	1,000.00
500-621-7250	Gas & Oil	1,000.00	783.75	1,045.00	1,000.00
500-621-7310	Advertising/Publications	500.00	39.75	53.00	500.00
500-621-7420	Uniforms & Equipment	3,750.00	1,204.92	1,606.56	3,500.00
500-621-7450	Travel and Training	5,000.00	1,938.00	2,584.00	2,750.00
500-621-7630	Street Repairs	1,500.00	-	-	1,500.00
500-621-7650	Christmas Decorations	3,000.00	-	-	3,000.00
500-621-7700	Postage & Shipping	9,500.00	7,970.66	10,627.55	12,500.00
500-621-7800	Miscellaneous	5,000.00	3,207.00	4,276.00	5,000.00
	SUBTOTAL	**195,250.00**	**91,306.12**	**117,144.83**	**195,250.00**

CATOOSA PUBLIC WORKS AUTHORITY
FY2021-2022 BUDGET
PWA FUND

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
Transfer& Other					
500-621-8200	Water Purchases	500,000.00	277,531.39	370,041.85	400,000.00
500-621-8210	Sewer Line Maintenance	30,000.00	5,141.95	6,855.93	30,000.00
500-621-8215	Sewage Transfer	2,700,000.00	1,546,827.81	2,062,437.08	2,500,000.00
500-621-8220	Water Line Maintenance	45,000.00	33,002.35	44,003.13	45,000.00
500-621-8230	Lift Station Maintenance	150,000.00	8,010.00	10,680.00	100,000.00
500-621-8240	Meters and Materials	12,000.00	8,847.58	11,796.77	12,000.00
500-621-8260	Lab Fees	2,500.00	602.84	803.79	2,500.00
500-621-8270	Permits and Fees	1,000.00	480.00	640.00	1,000.00
500-621-8320	Depreciation Expense	-	-	-	-
	SUBTOTAL	**3,440,500.00**	**1,880,443.92**	**2,507,258.56**	**3,090,500.00**
CAPITAL OUTLAY					
500-621-9500	*Capital Outlay	1,000,000.00	93,142.57	124,190.09	400,000.00
500-621-9501	Hathaway Property for utility service expansion	800,000.00	5,000.00	6,666.67	375,000.00
	SUBTOTAL	**1,800,000.00**	**98,142.57**	**130,856.76**	**775,000.00**
TOTAL WATER/SEWER		**5,868,250.00**	**2,369,227.01**	**3,154,372.68**	**4,493,250.00**

* $ 250,000.00 Blue Whale Water/Sewer Extension

$ 150,000.00 Water and Sewer project

CATOOSA PUBLIC WORKS AUTHORITY
FY2021-2022 BUDGET
PWA FUND

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
DEPARTMENT 02 - STORMWATER					
PERSONAL SERVICES					
505-621-6010	Full-Time Wages	70,000.00	-	-	70,000.00 +
505-621-6011	Part-Time Wages	-	-	-	-
505-621-6012	Overtime	12,000.00	-	-	12,000.00 +
505-621-6050	Cell Phone Allowance	-	-	-	-
505-621-6020	FICA	6,100.00	-	-	6,100.00 +
505-621-6021	Longevity Pay	1,000.00	-	-	1,000.00 +
505-621-6030	Retirement	5,000.00	-	-	5,000.00 +
505-621-6100	Worker's Comp	7,000.00	-	-	7,000.00 +
505-621-6110	Unemployment Insurance	-	-	-	-
505-621-6125	Life Insurance	-	-	-	-
505-621-6128	Vehicle Allowance	-	-	-	-
505-621-6135	Medical Insurance	100.00	-	-	100.00 +
505-621-6145	Dental Insurance	1,000.00	-	-	1,000.00 +
505-621-6150	Disability	500.00	-	-	500.00 +
505-621-6155	Employee Assistance Program	25.00	-	-	25.00 +
505-621-6300	Miscellaneous Hiring Expenses	-	-	-	-
	SUBTOTAL	**102,725.00**	**-**	**-**	**102,725.00**
OTHER SERVICES AND CHARGES					
505-621-7002	Water (Tulsa)	-	-	-	-
505-621-7004	Natural Gas	-	-	-	-
505-621-7006	Electric	-	-	-	-
505-621-7008	Phone	-	-	-	-
505-621-7009	Trash	-	-	-	-
505-621-7010	Liability Insurance	-	-	-	-
505-621-7020	Professional Services	1,200.00	4,250.00	4,250.00	1,200.00
505-621-7021	INCOG Fees	5,000.00		-	5,000.00
505-621-7025	Engineering Fees	23,800.00	22,171.20	25,000.00	25,000.00
505-621-7030	Internet	-	-	-	-
505-621-7040	Leases	-	-	-	-
505-621-7100	Maintenance Agreements	500.00	-	-	500.00 +
505-621-7110	Vehicle Maintenance	2,500.00	-	-	2,500.00 +
505-621-7125	Building Maintenance	-	-	-	-
505-621-7140	IT Maintenance	5,000.00	-	-	4,800.00 +
505-621-7145	Office Supplies	-	-	-	-
505-621-7150	Equipment and Materials	3,000.00	1,684.62	2,246.16	3,000.00
505-621-7310	Advertising/Publications	4,000.00		-	3,000.00
505-621-7200	Dues and Subscriptions	5,000.00	50.00	66.67	5,000.00
505-621-7420	Uniforms	1,500.00	-	-	1,500.00
505-621-7450	Travel and Training	-	-	-	-
505-621-7800	Miscellaneous	-	-	-	-
505-621-8290	Stormwater Maintenance	5,000.00	2,492.00	3,322.67	5,000.00
	SUBTOTAL	**51,500.00**	**28,155.82**	**31,562.83**	**51,500.00**
CAPITAL OUTLAY					
	Land and ROW		-	-	
505-621-9500	Capital Outlay	160,000.00	17,900.00	19,527.27	160,000.00
	SUBTOTAL	**160,000.00**	**17,900.00**	**19,527.27**	**160,000.00**
TOTAL STORMWATER		**314,225.00**	**46,055.82**	**51,090.10**	**314,225.00**

CATOOSA PUBLIC WORKS AUTHORITY
FY2021-2022 BUDGET
PWA FUND

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
DEPARTMENT 03 - RESERVE					
CAPITAL OUTLAY					
500-621-9990	Reserve	495,632.48	-	2,694,743.12	407,329.81
	SUBTOTAL	495,632.48	-	2,694,743.12	407,329.81
TOTAL RESERVE		495,632.48	-	2,694,743.12	407,329.81

CITY OF CATOOSA
FY2021-2022 911 Budget
911 ENHANCEMENT FUND

CASH FLOW SUMMARY

	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
Revenue				
Beginning Balance (July 1)	$ 34,199.29	$ 34,221.44	$ 34,221.44	$ 36,000.08
Revenue	$ 609.54	$ 5,084.16	$ 5,278.64	$ 4,750.78
	$ 34,808.83	**$ 39,305.60**	**$ 39,500.08**	**$ 40,750.86**
Expenses				
01 - General Government	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ 3,500.00
	$ 3,500.00	**$ 3,500.00**	**$ 3,500.00**	**$ 3,500.00**
Ending Balance (June 30)	**$ 31,308.83**	**$ 35,805.60**	**$ 36,000.08**	**$ 37,250.86**

CITY OF CATOOSA
FY2021-2022 REVENUE
911 ENHANCEMENT FUND

Acct Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
					Limited to 90% of Prior Yr Rev
INTERGOVERNMENTAL REVENUE					
210-4120	Wireless 911 Passthrough	154.04	4,695.20	4,695.20	4,225.68
	SUBTOTAL	**154.04**	**4,695.20**	**4,695.20**	**4,225.68**
MISCELLANEOUS REVENUE					
210-4500	Interest Income	455.50	388.96	583.44	525.10
210-4600	Donations	-	-	-	-
210-5000	Miscellaneous Revenue	-	-	-	-
	SUBTOTAL	**455.50**	**388.96**	**583.44**	**525.10**
TRANSFERS FROM					
210-4700	Transfers in From other Funds	-	-	-	-
	SUBTOTAL	-	-	-	-
Total Revenue		**609.54**	**5,084.16**	**5,278.64**	**4,750.78**

CITY OF CATOOSA
FY2021-2022 BUDGET
911 ENHANCEMENT FUND

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
DEPARTMENT 01 - Expenses					
OTHER SERVICES AND CHARGES					
210-601-7200	Dues and Subscriptions	-	-	-	-
210-601-7450	Training and Travel	-	-	-	-
210-601-7150	Equipment and Materials	3,500.00	-	-	3,500.00
210-601-6300	Miscellaneous	-	-	-	-
210-601-4700	Transfer to Other Funds	-	-	-	-
	SUBTOTAL	**3,500.00**	-	-	**3,500.00**
CAPITAL OUTLAY					
210-601-9500	Capital Outlay	-	-	-	-
	SUBTOTAL	-	-	-	-
TOTAL EXPENSES		**3,500.00**	**3,500.00**	**3,500.00**	**3,500.00**

CITY OF CATOOSA
FY2021-2022 BUDGET
911 ENHANCEMENT FUND

Account Number	Account Description	FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
DEPARTMENT 02 - RESERVE					
CAPITAL OUTLAY					
210-601-9990	Reserve	31,308.83	35,805.60	36,000.08	37,250.86
	SUBTOTAL	**31,308.83**	**35,805.60**	**36,000.08**	**37,250.86**
TOTAL RESERVE		**31,308.83**	**35,805.60**	**36,000.08**	**37,250.86**

CITY OF CATOOSA
FY2021-2022 BUDGET
Catoosa Industrial Authority
Original $17,350,000 Sales Tax Revenue Bonds

CASH FLOW SUMMARY

		FY20-21 Estimate	FY20-21 Actual (3/31/21)	FY20-21 Projected Year End	FY21-22 Estimate
Income					
	Beginning Balance (July 1)	$ 14,091.81	$ 12,091.76	$ 12,091.76	$ 12,092.45
	Total Revenue - Transfer from General fund 4010	$ 1,800,000.00	$ -	$ -	$ 1,800,000.00
	Interest Income		$ 0.46	$ 0.69	
	Miscellanous		$ -	$ -	
		$ 1,814,091.81	**$ 12,092.22**	**$ 12,092.45**	**$ 1,812,092.45**
Expenses					
	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)	**$ 591.29**	**$ 12,092.22**	**$ 12,092.45**	**$ 3,625,592.97**