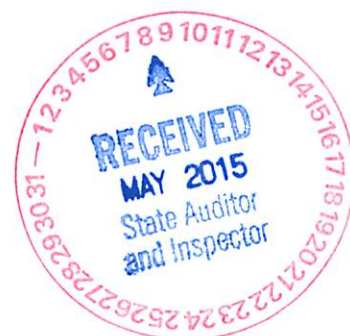




# Capital/Operating Budget Fiscal Year 2015-2016



**CITY OF COWETA**  
**CAPITAL/OPERATING BUDGET**  
**FISCAL YEAR 2015-2016**



**CITY OF COWETA**  
**CAPITAL/OPERATING BUDGET**

**FISCAL YEAR:**

**JULY 1, 2015 - JUNE 30, 2016**

**COUNCILMEMBERS**

**ROBERT MORTON, MAYOR**  
**BILLY EMBREY, VICE-MAYOR**  
**TIMOTHY KELLEY, COUNCILMEMBER**  
**ROY DALE, COUNCILMEMBER**  
**TIMOTHY KELLEY, COUNCILMEMBER**  
**STEVE GARMAN, COUNCILMEMBER**  
**STEVE SINCLAIR, COUNCILMEMBER ELECT**  
**EVETTE MORRIS, COUNCILMEMBER ELECT**

**CITY MANAGER**

**STEVEN C. WHITLOCK**

**DEPARTMENT HEADS**

**JOYCE TERRY**  
**GREG COLLINS**  
**MICHAEL BELL**  
**HAL BUMGARNER**  
**PAULA EMMONS**

**TOM TILLOTSON**  
**CHIP COHRS**  
**DAVID WEATHERFORD**  
**ROB WERLEY**

## RESOLUTION NO. 2015-01

**A RESOLUTION OF THE CITY OF COWETA, OKLAHOMA, ADOPTING THE BUDGET FOR THE GENERAL FUND, STREET AND ALLEY FUND, CEMETERY FUND, LIBRARY FUND, RURAL FIRE FUND, SELF INSURANCE FUND, E-911 FUND, SINKING FUND AND CAPITAL IMPROVEMENT FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2015, AND ENDING JUNE 30, 2016, AND PROVIDING FOR THE INVESTMENT OF SAID FUNDS.**

**WHEREAS**, notice of a public hearing on the budget for the City of Coweta, Oklahoma, for the Fiscal Year 2015-2016 has heretofore been published in accordance with the law, and a summary of budgeted funds is as follows:

**General Fund**

Budgeted Revenue	\$9,052,257
Budgeted Expenditures	\$9,041,222
Ending Balance	\$ 11,035

**Street and Alley Fund**

Budgeted Revenue	\$ 144,313
Budgeted Expenditures	\$ 56,574
Ending Balance	\$ 87,739

**Cemetery Fund**

Budgeted Revenue	\$ 196,065
Budgeted Expenditures	\$ 125,000
Ending Balance	\$ 71,065

**Library Fund**

Budgeted Revenue	\$ 12,320
Budgeted Expenditures	\$ 10,000
Ending Balance	\$ 2,320

**Rural Fire Fund**

Budgeted Revenue	\$ 151,391
Budgeted Expenditures	\$ 136,545
Ending Balance	\$ 14,846

**E-911 Fund**

Budgeted Revenue	\$ 114,412
Budgeted Expenditures	\$ 104,334
Ending Balance	\$ 10,078

**Sinking Fund**

Budgeted Revenue	\$ 0
Budgeted Expenditures	\$ 0
Ending Balance	\$ 0

**Capital Improvement Fund**

Budgeted Revenue	\$1,628,407
Budgeted Expenditures	\$1,580,000
Ending Balance	\$ 48,407

**Self Insurance Fund**

Budgeted Revenue	\$ 27,964
Budgeted Expenditures	\$ 24,137
Ending Balance	\$ 3,827

**WHEREAS**, a public hearing was duly held at the time and place as provided for in the notice of such public hearing and all interested persons were given opportunities to be heard on said budget; and,

**WHEREAS**, the City of Coweta, Oklahoma, prepares its annual operating budget in accordance with the Oklahoma Municipal Budget Act, Title 11, Sections 17-201 through 17-216 of the Oklahoma Statutes; and,

**WHEREAS**, the City of Coweta, Oklahoma, has need throughout the fiscal year to amend its annual operating budget through supplemental appropriations, decrease in appropriations or appropriation transfers; and,



**WHEREAS**, the Coweta City Council desires to provide limited budget control flexibility to the City Manager in amending certain budget categories as needed without City Council action as provided for by O.S. 11 § 17-215.

**IT IS HEREBY RESOLVED** that the City Council has authorized the City Manager to transfer monies from one account or object category to another within the same department or from department to department within the same fund as well as to transfer sales tax revenues from the General Fund to the Coweta Public Works Authority or from the Coweta Public Works Authority to the General Fund; except that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimum required. The City Manager is also required to submit for Council action all other budget amendments including all supplemental appropriations or decreases in appropriations. Such proposed amendments will be submitted to Council, for action, on a properly completed Budget Amendment Form.

**WHEREAS**, it is necessary at this time, that said budget be adopted.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COWETA, OKLAHOMA AS FOLLOWS:**

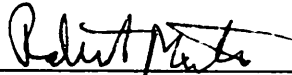
**SECTION 1:** That the budget presented by the City Manager and reviewed during the public hearing is hereby approved and adopted for the Fiscal Year 2015-2016.

**SECTION 2:** That staff is authorized to invest any funds not needed for current use, whether operating funds or bond funds, in United States Treasury bills, savings accounts or certificates of deposit. Interest accrued from such investments may be deposited in the General Fund, Street and Alley Fund, Rural Fire Fund, Cemetery Fund, Library Fund, Self Insurance Fund, E-911 Fund, Capital Improvement Fund and Sinking Fund, or the fund from which the investment was made. All investments shall be in accordance with the law.

**PASSED, APPROVED AND ADOPTED, THIS 4<sup>TH</sup> DAY OF MAY, 2015.**

**ATTEST:**

  
Joyce Terry, City Clerk

  
Robert Morton, Mayor

**APPROVED AS TO FORM:**

  
David L. Weatherford, City Attorney



## RESOLUTION NO. 2015-02

**A RESOLUTION OF THE COWETA PUBLIC WORKS AUTHORITY AND THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY, COWETA, OKLAHOMA, ADOPTING THE BUDGET FOR THE PUBLIC WORKS AUTHORITY FUND, THE AMBULANCE FUND AND FOR THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY FOR THE FISCAL YEAR BEGINNING JULY 1, 2015, AND ENDING JUNE 30, 2016, AND PROVIDING FOR THE INVESTMENT OF SAID FUNDS.**

**WHEREAS**, notice of a public hearing on the budget for the Coweta Public Works Authority, the Ambulance Fund and the Coweta Industrial Development Authority, Coweta, Oklahoma, for the Fiscal Year 2015-2016 has heretofore been published in accordance with the law, and a summary of budgeted funds is as follows:

**Coweta Public Works Authority**

Budgeted Revenue	\$7,655,839
Budgeted Expenditures	\$7,647,784
Ending Balance	\$ 8,055

**Ambulance Fund**

Budgeted Revenue	\$ 839,767
Budgeted Expenditures	\$ 836,314
Ending Balance	\$ 3,453

**CIDA**

Budgeted Revenue	\$ 0
Budgeted Expenditures	\$ 0
Ending Balance	\$ 0

**WHEREAS**, a public hearing was duly held at the time and place as provided for in the notice of such public hearing and all interested persons were given opportunities to be heard on said budget; and,

**WHEREAS**, the Coweta Public Works Authority and the Coweta Industrial Development Authority prepares its annual operating budget in accordance with the Oklahoma Municipal Budget Act, Title 11, Sections 17-201 through 17-216 of the Oklahoma Statutes; and,

**WHEREAS**, the Coweta Public Works Authority and the Coweta Industrial Development Authority have need throughout the fiscal year to amend its annual operating budget through supplemental appropriations, decreases in appropriations or appropriation transfers; and,

**WHEREAS**, the Trustees of the Coweta Public Works Authority and the Coweta Industrial Development Authority desires to provide limited budget control flexibility to the Trust Manager in amending certain budget categories as needed without Authority action as provided for by O.S. 11 § 17-215.

**IT IS HEREBY RESOLVED** that the Trustees of Coweta Public Works Authority and the Trustees for the Coweta Industrial Development Authority has authorized the Trust Manager to transfer monies from one account or object category to another within the same department or from department to department within

the same fund as well as to transfer sales tax revenues from the General Fund to the Coweta Public Works Authority or from the Coweta Public Works Authority to the General Fund; except that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimum required. The Trust Manager is also required to submit for Trustee action all other budget amendments including all supplemental appropriations or decreases in appropriations. Such proposed amendments will be submitted to Trustees, for action, on a properly completed Budget Amendment Form.

**WHEREAS**, it is necessary at this time, that said budget be adopted.

**NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE COWETA PUBLIC WORKS AUTHORITY AND THE TRUSTEES FOR THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY, COWETA, OKLAHOMA AS FOLLOWS:**


**SECTION 1:** That the budget presented by the Trust Manager and reviewed during the public hearing is hereby approved and adopted for the Fiscal Year 2015-2016.

**SECTION 2:** That staff is authorized to invest any funds not needed for current use, whether operating funds or bond funds, in United States Treasury bills, savings accounts or certificates of deposit. Interest accrued from such investments may be deposited in the Coweta Public Works Authority, Ambulance Fund, the Coweta Industrial Development Authority or the fund from which the investment was made. All investments shall be in accordance with the law.

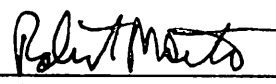
**PASSED, APPROVED AND ADOPTED, THIS 4<sup>TH</sup> DAY OF MAY, 2015.**


**ATTEST:**

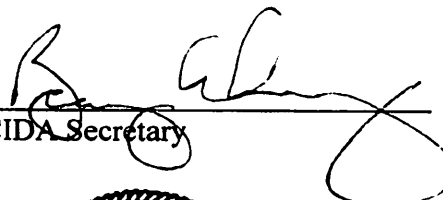
  
Joyce Terry, PWA Trust Secretary

  
Robert Morton, PWA Chairman

**APPROVED AS TO FORM:**

  
Robert Morton, CIDA Chairman

  
David L. Weatherford, Trust Attorney

  
CIDA Secretary



# PUBLISHER'S AFFIDAVIT

FY 2015-16 BUDGET

PUBLICATION DATE(S)

04/10/15

CASE NUMBER: FY 2015-16 BUDGET

AD NO: 00195133

## LEGAL NOTICE

STATE OF OKLAHOMA  
COUNTY OF Wagoner

Joyce Terry, City Clerk  
City of Coweta

} SS

I, of lawful age, being duly sworn, am a legal representative of Coweta American of Coweta, Oklahoma, a weekly newspaper of general circulation in Wagoner, Oklahoma, a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971 and 1982 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publications. That said notice, a true copy of which is attached hereto was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the ABOVE LISTED DATE(S)

Sandra Moore

Representative Signature

Subscribed to and sworn to me this 11th day of April, 2015.

Notary Public

Nancy Carol Moore

Nancy Carol Moore

My commission number: 06011684

My commission expires: December 8, 2018

Customer #: 00010079

Customer: CITY OF COWETA

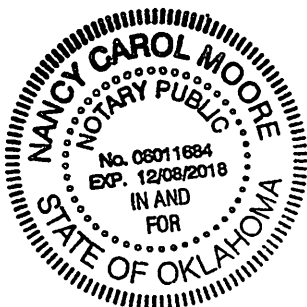
Publisher's Fee: 78.40

195133  
Published in the Coweta American, Coweta, Wagoner County, Oklahoma, April 10, 2015.

## NOTICE OF MUNICIPAL BUDGET PUBLIC HEARING

A public hearing concerning the proposed 2015-2016 budget for the City of Coweta, the Coweta Public Works Authority and the Coweta Industrial Development Authority will be held Monday, May 4, 2015. The hearing will be held in the Coweta City Hall, 310 S Broadway, Coweta, Oklahoma at 7:00 p.m. The meeting is open to the public and citizens will have the opportunity to provide input regarding the proposed budget. A summary of the budgeted funds is as follows:

FUND	BUDGETED REVENUE	BUDGETED EXPENDITURES	ENDING BALANCE
GENERAL	\$9,052,257	\$9,041,222	\$ 11,035
STREET & ALLEY	\$ 144,313	\$ 56,574	\$ 87,739
CEMETERY	\$ 196,065	\$ 125,000	\$ 71,065
LIBRARY	\$ 12,320	\$ 10,000	\$ 2,320
CAPITAL IMPROVEMENT	\$1,628,407	\$ 1,580,000	\$ 48,407
RURAL FIRE	\$ 151,391	\$ 136,545	\$ 14,846
SINKING FUND	\$ 0	\$ 0	\$ 0
SELF-INSURANCE	\$ 27,964	\$ 24,137	\$ 3,827
E911 FUND	\$ 114,412	\$ 104,334	\$ 10,078
COWETA PUBLIC WORKS	\$7,655,839	\$ 7,647,784	\$ 8,055
AMBULANCE	\$ 839,767	\$ 836,314	\$ 3,453
COWETA INDUSTRIAL DEV	\$ 0	\$ 0	\$ 0





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POST OFFICE BOX 850 • COWETA, OKLAHOMA 74429 • PH. (918) 486-2189 • FAX (918) 486-5366 • [www.cityofcoweta-ok.gov](http://www.cityofcoweta-ok.gov)

April 8, 2015

Honorable Mayor and City Council  
Honorable Chairman and PWA Trustees  
Honorable Chairman and CIDA Trustees  
Coweta City Hall  
P. O. Box 850  
Coweta, Oklahoma 74429-0850

Dear Honorable Mayor/Chairman and City Council/Trustees:

In compliance with the Municipal Budget Act, it gives me great pleasure to present the operating and capital budget for Fiscal Year 2015-2016 beginning July 1, 2015.

This year's total financial plan of \$19,561,910 represents an increase of \$1,553,334 or an 8.63% increase compared to Fiscal Year 2014-2015. This change is primarily due to increases in sales tax revenue transfers to/from the Public Works Authority, a 3% salary increase for appropriate personnel, increases in liability insurance as a result of recent capital projects, a 6% increase in utility rates, fully funding the potential RWD #5 judgment (absent the verdict being overturned at the appellate phase), and the funding of a historic 20.02% reserve within the General Fund. If you were to deduct the budgeted sales tax transfers required by the Bond Indenture, this year's revised total financial plan would be \$13,365,248, which would represent an increase of \$932,996 or 7.51% higher compared to Fiscal Year 2014-2015.

Staff has been aggressive again this year in developing a budget in such a manner so that essential operating needs are met while at the same time attempting to maintain a sound financial position during unpredictable times. However, if the forecasted revenue requirements are not satisfied then expenditures will be reduced, either through reductions in services, programs and/or personnel, in an effort to reconcile these differences. It should be noted that several budget modifications may also be required, in order to maintain an expected monetary level necessary to remain in a positive cash flow position, if the local economy takes another unexpected downturn. Finally, the Revenue Bond Indenture requires that utility rates be established and set at a rate that sufficiently covers 75% of the debt service based strictly upon *net utility revenues* (which is currently set at a rate of 69%). Thus, staff has developed the FY 2015-2016 Capital/Operating Budget based upon a 6% PWA revenue increase with suspension of the required Environmental Compliance Adjustment for this year only (staff will address this during the routine Fee Schedule approval process). While no one desires to increase rates (which equates to a \$3.68 per month base rate increase for residential customers), this rate increase is required in order to meet Revenue Bond Indenture requirements as well as is required this year in order to carry a positive financial plan into Fiscal Year 2016-2017 since the reserve amounts have been severely stressed under the previous three (3) financial plans.

With these thoughts in mind, I would like to provide the following information which highlights major items of interest regarding the proposed allocation of funds in Fiscal Year 2015-2016:

## **Funds**

### **General Fund**

The General Fund expenditures are expected to be \$9,041,222 and will be covered by an estimated \$7,535,285 in anticipated revenues plus \$1,516,972 cash-on-hand. The General Fund ending balance is projected to be \$11,035.

### **Coweta Public Works Authority**

The Coweta Public Works Authority expenditures are expected to be \$2,846,048 for operations and capital outlay, \$3,098,331 for transfers and \$1,672,146 for principal and interest requirements (minus bond fees) on outstanding Revenue Bonds.

### **Street and Alley Fund**

The expected expenditures are \$56,574 with a projected ending balance of \$87,739.

### **Sinking Fund**

The expected expenditures are \$0.

### **Ambulance Fund**

The expected expenditures are \$836,314 of which \$10,000 is for administrative reimbursement to the General Fund. The ending balance is projected to be \$3,453.

### **Cemetery Fund**

The expected expenditures are \$125,000 of which \$75,000 is past/current lot sales and interments which will be transferred to the General Fund. The ending balance is projected to be \$71,065.

### **Library Fund**

The expected expenditures are \$10,000. The ending balance is projected to be \$2,320.

### **Rural Firefighters Fund**

The expected expenditures are \$136,545. The ending balance is projected to be \$14,846.

### **Capital Improvement Fund**

The expected expenditures are \$1,580,000.

### **E-911 Fund**

The expected expenditures are \$104,334 of which \$50,000 will be transferred to the General Fund. The ending balance is projected to be \$10,078.

## **Self Insurance Fund**

The expected expenditures are \$24,137.

## **Coweta Industrial Development Authority**

The Coweta Industrial Development Authority expenditures are expected to be \$0.

## **Debt Service**

The General Fund debt service was eliminated at the end of FY 2009-2010. The Public Works Authority debt service payment will be \$1,672,146 for principal and interest requirements (minus bond fees) on current outstanding bonds.

## **Personnel**

The budget reflects a 3% salary increase and the initiation of a one-time, lump sum, safety incentive salary increase for appropriate personnel, as well as, the continuation of health care benefits for employees and provides for 75% of funding toward the employee's dependent coverage.

## **Capital Outlay**

The budget provides for the following capital outlay expenditures:

General Fund	\$270,494
Public Works Authority	\$239,525
Street and Alley Fund	\$ 15,000
Ambulance Fund	\$ 50,000
Cemetery Fund	\$ 40,000
Library Fund	\$ 6,500
E-911 Fund	<u>\$ 25,000</u>
Total	\$646,519

## **Summary and Conclusion**

Fiscal Year 2015-2016 is going to be another exciting year for the City of Coweta. The proposed budget represents a fair distribution of public funds, to be used to the best of our abilities, in meeting the needs of our growing community. Furthermore, the suggested expenditures have been evaluated extensively and I feel that they are realistic. My staff pledges our continued support to aggressively address our community's needs as they are articulated by the Coweta City Council, the Coweta Public Works Authority Trustees, the Coweta Industrial Development Authority Trustees, as well as, the wonderful citizens we so humbly serve.

It is my hope that the budget reflects the thoughts and wishes of the City Council/Coweta Public Works Authority Trustees/Coweta Industrial Development Trustees. Please feel free to contact my office if you have any questions or comments concerning the proposed FY 2015-2016 Capital/Operating Budget.

Respectfully submitted,

  
Steven C. Whitlock, City/Trust Manager



**SECTION I**

**BUDGET RESOLUTIONS**

## RESOLUTION NO. 2015-01

**A RESOLUTION OF THE CITY OF COWETA, OKLAHOMA, ADOPTING THE BUDGET FOR THE GENERAL FUND, STREET AND ALLEY FUND, CEMETERY FUND, LIBRARY FUND, RURAL FIRE FUND, SELF INSURANCE FUND, E-911 FUND, SINKING FUND AND CAPITAL IMPROVEMENT FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2015, AND ENDING JUNE 30, 2016, AND PROVIDING FOR THE INVESTMENT OF SAID FUNDS.**

**WHEREAS**, notice of a public hearing on the budget for the City of Coweta, Oklahoma, for the Fiscal Year 2015-2016 has heretofore been published in accordance with the law, and a summary of budgeted funds is as follows:

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Budgeted Expenditures	\$9,041,222
Ending Balance	\$ 11,035

### Street and Alley Fund

Budgeted Revenue	\$ 144,313
Budgeted Expenditures	\$ 56,574
Ending Balance	\$ 87,739

### Cemetery Fund

Budgeted Revenue	\$ 196,065
Budgeted Expenditures	\$ 125,000
Ending Balance	\$ 71,065

### Library Fund

Budgeted Revenue	\$ 12,320
Budgeted Expenditures	\$ 10,000
Ending Balance	\$ 2,320

### Rural Fire Fund

Budgeted Revenue	\$ 151,391
Budgeted Expenditures	\$ 136,545
Ending Balance	\$ 14,846

### E-911 Fund

Budgeted Revenue	\$ 114,412
Budgeted Expenditures	\$ 104,334
Ending Balance	\$ 10,078

### Sinking Fund

Budgeted Revenue	\$ 0
Budgeted Expenditures	\$ 0
Ending Balance	\$ 0

### Capital Improvement Fund

Budgeted Revenue	\$1,628,407
Budgeted Expenditures	\$1,580,000
Ending Balance	\$ 48,407

### Self Insurance Fund

Budgeted Revenue	\$ 27,964
Budgeted Expenditures	\$ 24,137
Ending Balance	\$ 3,827

**WHEREAS**, a public hearing was duly held at the time and place as provided for in the notice of such public hearing and all interested persons were given opportunities to be heard on said budget; and,

**WHEREAS**, the City of Coweta, Oklahoma, prepares its annual operating budget in accordance with the Oklahoma Municipal Budget Act, Title 11, Sections 17-201 through 17-216 of the Oklahoma Statutes; and,

**WHEREAS**, the City of Coweta, Oklahoma, has need throughout the fiscal year to amend its annual operating budget through supplemental appropriations, decrease in appropriations or appropriation transfers; and,

**WHEREAS**, the Coweta City Council desires to provide limited budget control flexibility to the City Manager in amending certain budget categories as needed without City Council action as provided for by O.S. 11 § 17-215.

**IT IS HEREBY RESOLVED** that the City Council has authorized the City Manager to transfer monies from one account or object category to another within the same department or from department to department within the same fund as well as to transfer sales tax revenues from the General Fund to the Coweta Public Works Authority or from the Coweta Public Works Authority to the General Fund; except that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimum required. The City Manager is also required to submit for Council action all other budget amendments including all supplemental appropriations or decreases in appropriations. Such proposed amendments will be submitted to Council, for action, on a properly completed Budget Amendment Form.

**WHEREAS**, it is necessary at this time, that said budget be adopted.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COWETA, OKLAHOMA AS FOLLOWS:**

**SECTION 1:** That the budget presented by the City Manager and reviewed during the public hearing is hereby approved and adopted for the Fiscal Year 2015-2016.

**SECTION 2:** That staff is authorized to invest any funds not needed for current use, whether operating funds or bond funds, in United States Treasury bills, savings accounts or certificates of deposit. Interest accrued from such investments may be deposited in the General Fund, Street and Alley Fund, Rural Fire Fund, Cemetery Fund, Library Fund, Self Insurance Fund, E-911 Fund, Capital Improvement Fund and Sinking Fund, or the fund from which the investment was made. All investments shall be in accordance with the law.

**PASSED, APPROVED AND ADOPTED, THIS 4<sup>TH</sup> DAY OF MAY, 2015.**

**ATTEST:**

\_\_\_\_\_  
Robert Morton, Mayor

\_\_\_\_\_  
Joyce Terry, City Clerk

**APPROVED AS TO FORM:**

\_\_\_\_\_  
David L. Weatherford, City Attorney

## RESOLUTION NO. 2015-02

**A RESOLUTION OF THE COWETA PUBLIC WORKS AUTHORITY AND THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY, COWETA, OKLAHOMA, ADOPTING THE BUDGET FOR THE PUBLIC WORKS AUTHORITY FUND, THE AMBULANCE FUND AND FOR THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY FOR THE FISCAL YEAR BEGINNING JULY 1, 2015, AND ENDING JUNE 30, 2016, AND PROVIDING FOR THE INVESTMENT OF SAID FUNDS.**

**WHEREAS**, notice of a public hearing on the budget for the Coweta Public Works Authority, the Ambulance Fund and the Coweta Industrial Development Authority, Coweta, Oklahoma, for the Fiscal Year 2015-2016 has heretofore been published in accordance with the law, and a summary of budgeted funds is as follows:

Coweta Public Works Authority

Budgeted Revenue	\$7,655,839
Budgeted Expenditures	\$7,647,784
Ending Balance	\$ 8,055

Ambulance Fund

Budgeted Revenue	\$ 839,767
Budgeted Expenditures	\$ 836,314
Ending Balance	\$ 3,453

CIDA

Budgeted Revenue	\$ 0
Budgeted Expenditures	\$ 0
Ending Balance	\$ 0

**WHEREAS**, a public hearing was duly held at the time and place as provided for in the notice of such public hearing and all interested persons were given opportunities to be heard on said budget; and,

**WHEREAS**, the Coweta Public Works Authority and the Coweta Industrial Development Authority prepares its annual operating budget in accordance with the Oklahoma Municipal Budget Act, Title 11, Sections 17-201 through 17-216 of the Oklahoma Statutes; and,

**WHEREAS**, the Coweta Public Works Authority and the Coweta Industrial Development Authority have need throughout the fiscal year to amend its annual operating budget through supplemental appropriations, decreases in appropriations or appropriation transfers; and,

**WHEREAS**, the Trustees of the Coweta Public Works Authority and the Coweta Industrial Development Authority desires to provide limited budget control flexibility to the Trust Manager in amending certain budget categories as needed without Authority action as provided for by O.S. 11 § 17-215.

**IT IS HEREBY RESOLVED** that the Trustees of Coweta Public Works Authority and the Trustees for the Coweta Industrial Development Authority has authorized the Trust Manager to transfer monies from one account or object category to another within the same department or from department to department within

the same fund as well as to transfer sales tax revenues from the General Fund to the Coweta Public Works Authority or from the Coweta Public Works Authority to the General Fund; except that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimum required. The Trust Manager is also required to submit for Trustee action all other budget amendments including all supplemental appropriations or decreases in appropriations. Such proposed amendments will be submitted to Trustees, for action, on a properly completed Budget Amendment Form.

**WHEREAS**, it is necessary at this time, that said budget be adopted.

**NOW, THEREFORE, BE IT RESOLVED BY THE TRUSTEES OF THE COWETA PUBLIC WORKS AUTHORITY AND THE TRUSTEES FOR THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY, COWETA, OKLAHOMA AS FOLLOWS:**

**SECTION 1:** That the budget presented by the Trust Manager and reviewed during the public hearing is hereby approved and adopted for the Fiscal Year 2015-2016.

**SECTION 2:** That staff is authorized to invest any funds not needed for current use, whether operating funds or bond funds, in United States Treasury bills, savings accounts or certificates of deposit. Interest accrued from such investments may be deposited in the Coweta Public Works Authority, Ambulance Fund, the Coweta Industrial Development Authority or the fund from which the investment was made. All investments shall be in accordance with the law.

**PASSED, APPROVED AND ADOPTED, THIS 4<sup>TH</sup> DAY OF MAY, 2015.**

**ATTEST:**

\_\_\_\_\_  
Joyce Terry, PWA Trust Secretary

\_\_\_\_\_  
Robert Morton, PWA Chairman

**APPROVED AS TO FORM:**

\_\_\_\_\_  
Robert Morton, CIDA Chairman

\_\_\_\_\_  
David L. Weatherford, Trust Attorney

\_\_\_\_\_  
Timothy Kelley, CIDA Secretary

**SECTION II**

**GENERAL FUND**



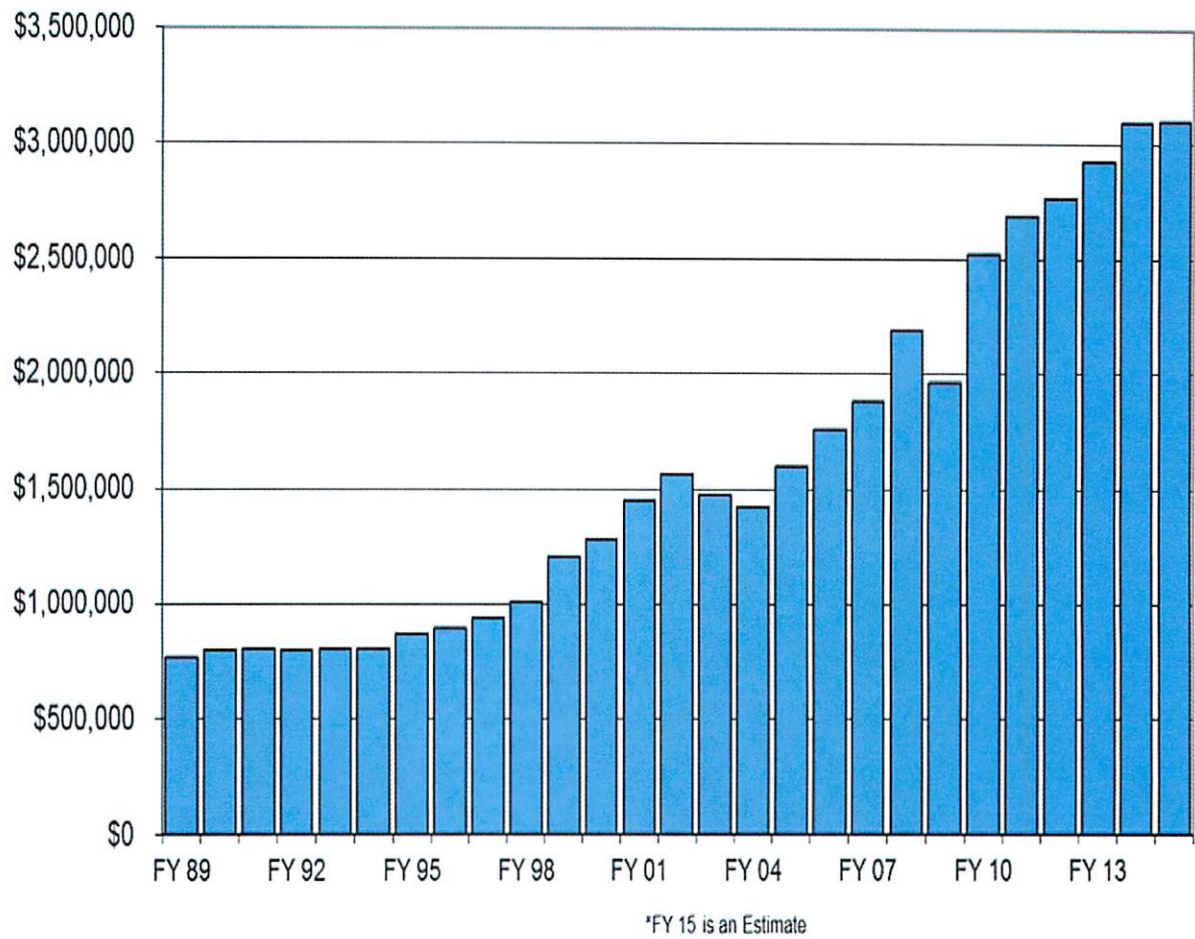
**GENERAL FUND  
PROJECTED CASH FLOW**

Estimated Cash-On-Hand as of July 1, 2015	\$1,516,972
Budgeted Revenues for FY 2015-2016	\$7,535,285
Budgeted Expenditures for FY 2015-2016	\$9,041,222
Estimated Cash-On-Hand as of June 30, 2016	\$11,035

**GENERAL FUND  
SUMMARY OF REVENUES AND RESOURCES**

<u>ACCOUNT NUMBER</u>	<u>SOURCE</u>	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
	<u>TAXES</u>			
04.03.01	Sales Tax	\$3,095,281	\$2,943,103	\$3,098,331
04.03.02	Utility Franchise Tax	\$258,825	\$281,885	\$266,803
04.03.03	Alcoholic Beverage Tax	\$87,442	\$74,671	\$85,554
04.03.04	Cigarette Tax	\$36,656	\$37,308	\$37,845
04.03.06	Use Tax	\$85,480	\$78,227	\$79,251
04.03.18	Bridle Trails Assessments	\$0	\$0	\$0
04.03.20	Grants	\$32,312	\$44,266	\$46,858
	Sub Total	\$3,595,996	\$3,459,460	\$3,614,642
	<u>LICENSE &amp; PERMITS</u>			
04.32.08	Building Permits	\$32,544	\$30,294	\$35,458
04.32.05	Licenses	\$17,456	\$17,865	\$11,992
04.32.09	Parks and Recreation Fee	\$3,295	\$2,392	\$3,304
	Sub Total	\$53,295	\$50,551	\$50,754
	<u>CHARGES &amp; CURRENT SERVICES</u>			
04.03.29	Animal Shelter Fees	\$2,681	\$2,442	\$2,514
04.03.25	Fire Runs	\$9,562	\$7,189	\$5,929
04.03.32	Copy Machine	\$1,699	\$1,674	\$1,621
04.03.33	Police Reserves	\$0	\$0	\$0
04.03.34	Drug Forfeitures	\$0	\$0	\$0
04.03.42	Public Nuisance Billing	\$8,067	\$8,919	\$8,517
04.03.37	Special Assessment Letters	\$2,600	\$2,415	\$2,745
04.03.26	Planning Commission/BOA	\$991	\$591	\$982
	Sub Total	\$25,600	\$23,230	\$22,308
	<u>FINES</u>			
04.03.90	Traffic Fines	\$245,261	\$248,309	\$160,154
	Sub Total	\$245,261	\$248,309	\$160,154
	<u>OPERATING TRANSFERS</u>			
04.03.10	Transfer In: Ambulance	\$50,000	\$50,000	\$10,000
04.03.16	Transfer In: PWA	\$0	\$0	\$0
04.03.17	Transfer In: Cemetery	\$68,000	\$75,000	\$75,000
04.03.21	Transfer In: E911	\$30,000	\$30,000	\$50,000
04.03.14	Transfer In: Capital Improvement	\$75,000	\$325,000	\$320,000
04.03.22	Transfer In: Rural Fire Fund	\$159,000	\$150,000	\$100,000
04.03.05	Transfer In: General Fund Sales Tax	\$1,816,799	\$2,633,221	\$3,098,331
	Sub Total	\$2,198,799	\$3,263,221	\$3,653,331
	<u>MISCELLANEOUS</u>			
04.03.44	FEMA Reimbursement	\$0	\$0	\$0
04.03.85	Earned Interest	\$7,857	\$8,497	\$4,650
04.03.80	Miscellaneous Revenue	\$37,786	\$27,520	\$26,563
04.03.48	Insurance Reimbursement	\$15,625	\$253	\$0
04.03.39	Property/Liability Insurance Claim	\$19,179	\$0	\$0
04.03.52	CMR Collections	\$943	\$1,191	\$585
04.03.53	UBCC Permit Fee	\$1,170	\$1,053	\$1,215
04.03.54	AMS Collection Fee	\$12,127	\$11,706	\$1,083
	Sub Total	\$94,687	\$50,220	\$34,096
	Total Revenues	\$6,213,638	\$7,094,991	\$7,535,285

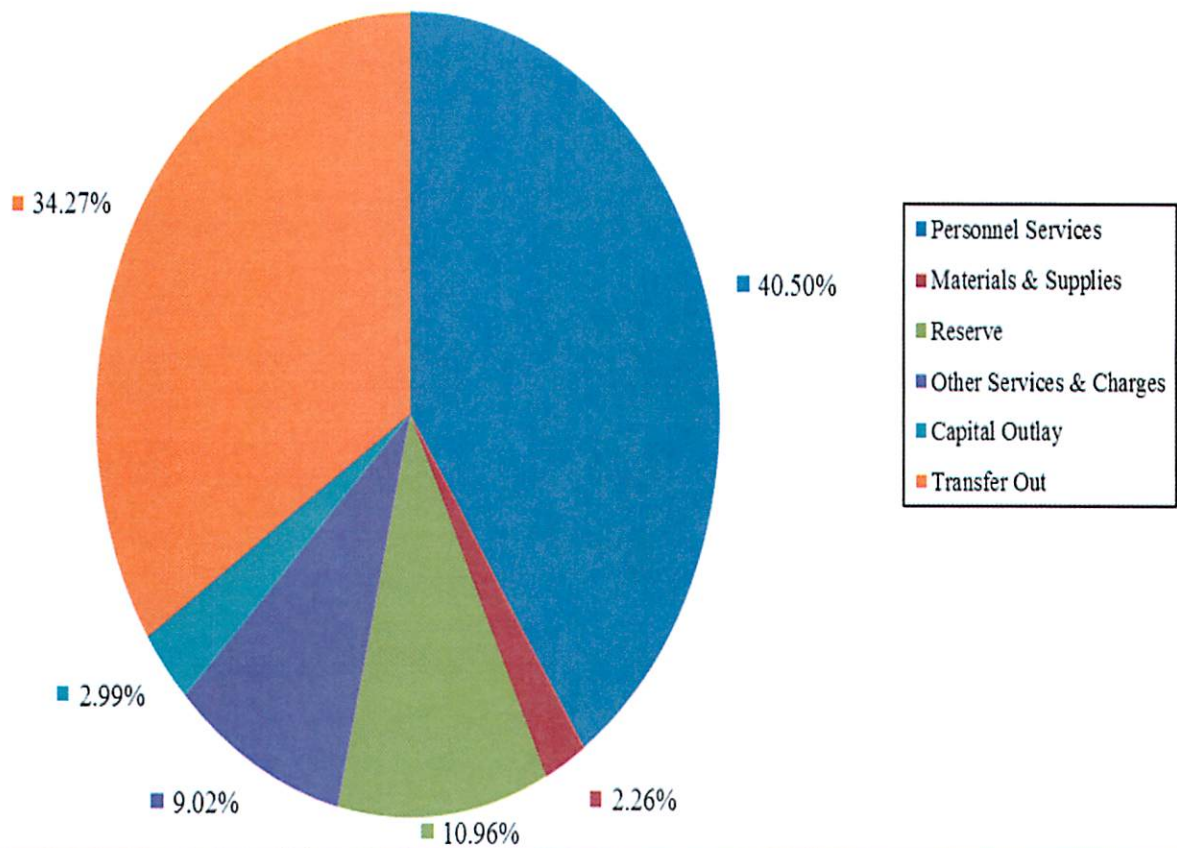
Sales Tax Collections By Fiscal Year



**GENERAL FUND  
SUMMARY OF EXPENDITURES  
BY CHARACTER AND SUBJECT CLASSIFICATION**

<u>SUBJECT CLASSIFICATION</u>	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
Personnel Services	\$3,114,250	\$3,587,001	\$3,661,602
Materials and Supplies	\$182,135	\$196,853	\$204,162
Other Services and Charges	\$622,357	\$806,065	\$815,318
Capital Outlay	\$94,769	\$212,750	\$270,494
Non-Operating Expenses	\$0	\$0	\$0
 Sub Total	 \$4,013,511	 \$4,802,669	 \$4,951,576
 Transfer Out: PWA Sales Tax Reserve	 \$2,784,762 \$0	 \$2,943,103 \$864,840	 \$3,098,331 \$991,315
 Sub Total	 \$2,784,762	 \$3,807,943	 \$4,089,646
 Total Expenses	 \$6,798,273	 \$8,610,612	 \$9,041,222

## General Fund Expenditures By Character and Subject

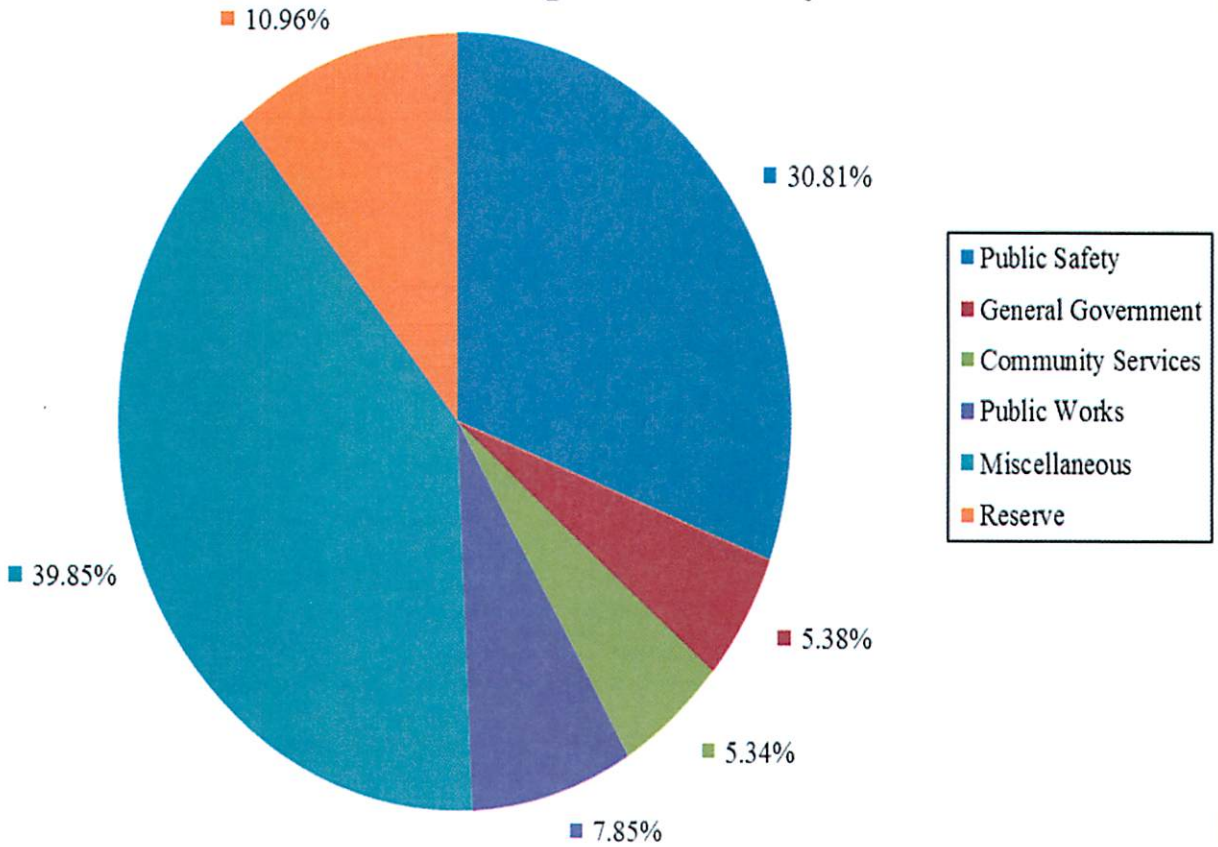


**GENERAL FUND  
SUMMARY OF EXPENDITURES  
BY FUNCTION, DEPARTMENT AND ACTIVITY**

	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>BUDGETED</u> <u>FY 2014-2015</u>	<u>BUDGETED</u> <u>FY 2015-2016</u>
<b>General Government:</b>			
City Council	\$18,775	\$32,400	\$32,400
City Manager	\$246,394	\$305,771	\$311,128
Finance	\$102,754	\$128,554	\$136,165
City Attorney	\$4,200	\$7,000	\$7,000
<b>Public Safety:</b>			
Municipal Court	\$142,314	\$173,040	\$177,612
Police	\$1,193,062	\$1,351,996	\$1,431,036
Animal Control	\$70,868	\$83,721	\$89,353
Fire	\$905,484	\$1,084,524	\$1,083,958
Civil Defense	\$5,072	\$2,750	\$4,001
<b>Public Works:</b>			
Engineering	\$72,494	\$102,107	\$106,011
Building Inspection	\$81,100	\$89,326	\$91,923
Cemetery	\$56,083	\$80,331	\$81,378
Parks and Recreation	\$128,760	\$93,138	\$93,580
Streets	\$278,161	\$316,001	\$336,990
Fleet Maintenance	\$854	\$0	\$0
<b>Community Services:</b>			
Community Development	\$168,617	\$210,808	\$216,275
Library	\$186,788	\$243,521	\$247,628
Health	\$0	\$0	\$0
Arts and Humanities	\$4,600	\$5,500	\$5,500
<b>Miscellaneous:</b>			
Non-Departmental	\$3,131,893	\$3,435,284	\$3,597,969
Reserve	\$0	\$864,840	\$991,315
<b>Total</b>	<b>\$6,798,273</b>	<b>\$8,610,612</b>	<b>\$9,041,222</b>



## General Fund Expenditures By Function



**CITY COUNCIL  
ACCOUNT 001**

**DESCRIPTION**

The City of Coweta is incorporated under the statutory Council-Manager form of government. All policy making decisions are vested in the City Council. The City Council appoints the City Manager, Municipal Judge, Prosecutor and the City Treasurer. The City Councilmembers are selected by the qualified voters from wards and the City at-large.

**GOALS AND OBJECTIVES:**

**EXPENDITURES**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>ACTUAL FY 2013-2014</u></b>	<b><u>BUDGETED FY 2014-2015</u></b>	<b><u>BUDGETED FY 2015-2016</u></b>
01-5101.001	Salaries	\$16,200	\$16,200	\$16,200
01-5106.001	FICA Tax	\$1,004	\$3,000	\$3,000
01-5107.001	Medicare Tax	\$235	\$300	\$300
01-5108.001	Employee Insurance	\$0	\$12,000	\$12,000
01-5110.001	Unemployment Compensation	\$81	\$200	\$200
Sub Total		\$17,520	\$31,700	\$31,700
01-5200.001	Materials and Supplies	\$25	\$200	\$200
01-5300.001	Other Services and Charges	\$1,230	\$500	\$500
Total		\$18,775	\$32,400	\$32,400

**CITY MANAGER  
ACCOUNT 002**

**DESCRIPTION**

The City Manager is the Chief Executive Officer and head of the administrative branch of the City government and is responsible to the City Council for directing the overall affairs of the City.

**GOALS AND OBJECTIVES:**

To provide professional direction and leadership to all departments of the City government in the execution of policies established by the City Council; to recommend policy to the City Council when appropriate; to develop short and long-range goals for all City operations; and to continually monitor the fiscal system of the City.

1. Focus on efficiency of administrative operations while maintaining appropriate services to the public.
2. Coordinate efforts to assist on the new Best Western Plus Hotel within the City of Coweta.
3. Continue progress in the area of economic development.
4. Provide professional policy recommendations to the City Council as requested.
5. Continue oversight of ongoing capital improvement projects.
6. Seek out additional grant funding opportunities in order to improve the financial health of the City.

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
01-5101.002	Salaries	\$165,616	\$195,182	\$199,182
01-5102.002	Contract Labor	\$0	\$5,000	\$5,000
01-5106.002	FICA Tax	\$5,324	\$10,450	\$10,763
01-5107.002	Medicare Tax	\$2,398	\$2,751	\$2,833
01-5108.002	Employee Insurance	\$15,345	\$19,760	\$19,760
01-5109.002	Workers' Compensation	\$13,219	\$13,219	\$13,615
01-5110.002	Unemployment Compensation	\$575	\$925	\$928
01-5111.002	Retirement	\$19,440	\$27,102	\$27,915
01-5113.002	Drug Testing	\$0	\$150	\$150
01-5112.002	Vehicle Allowance	\$4,800	\$6,000	\$6,000
	Sub Total	\$226,717	\$280,539	\$286,146
01-5200.002	Materials and Supplies	\$6,633	\$8,421	\$8,421
01-5300.002	Other Services and Charges	\$11,419	\$14,811	\$14,811
01-5400.002	Capital Outlay	\$1,625	\$2,000	\$1,750
	Total	\$246,394	\$305,771	\$311,128

**PERSONNEL SERVICES**

Job Title  
City Manager  
Management Assistant  
Administrative Assistant

**FINANCE  
ACCOUNT 003**

**DESCRIPTION**

The Finance Department includes the Assistant City Manager, City Treasurer, City Clerk as well as the Secretary to the City Council. In addition, the Finance Department supervises accounts payable, payroll, cash collections, customer service and filing and storage of all City records.

**GOALS AND OBJECTIVES**

To serve the citizens of Coweta by supporting all City Departments in performance of their fiscal responsibilities, to provide centralized public finance services in accordance with established financial policies, comply with record retention policies and the Open Records Act.

1. Provide timely financial information to management and departments related to revenues, expenditures, assets and liabilities.
2. Invest funds in a proper manner which will provide for a return on investments while maintaining capital and liquidity levels necessary to meet operational needs.
3. Review fiscal procedures in the Finance Department which will include monitoring Red Flag procedures.

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
01-5101.003	Salaries	\$75,945	\$81,040	\$89,300
01-5106.003	FICA Tax	\$4,586	\$4,881	\$5,212
01-5107.003	Medicare Tax	\$1,073	\$11,591	\$6,249
01-5108.003	Employee Insurance	\$7,422	\$7,741	\$7,741
01-5109.003	Workers' Compensation	\$2,999	\$2,999	\$3,070
01-5110.003	Unemployment Compensation	\$591	\$378	\$451
01-5111.003	Retirement	\$3,597	\$3,937	\$4,383
01-5113.003	Drug Testing	\$0	\$150	\$150
Sub Total		\$96,213	\$112,717	\$116,556
01-5200.003	Materials and Supplies	\$4,030	\$6,587	\$10,609
01-5300.003	Other Services and Charges	\$2,511	\$8,000	\$6,750
01-5400.003	Capital Outlay	\$0	\$1,250	\$2,250
Total		\$102,754	\$128,554	\$136,165

**PERSONNEL SERVICES**

Job Title

Assistant City Manager/Clerk/Treasurer

Office Manager

Payroll/Accounts Payable Clerk

**CITY ATTORNEY  
ACCOUNT 005**

**DESCRIPTION**

The City Attorney is the legal advisor to the City Council and all City Departments. The City Attorney is responsible for preparation of ordinances, resolutions, contracts and all other legal instruments.

**GOALS AND OBJECTIVES**

To provide legal advise to the City Council, City Manager and City departments when appropriate.

1. Continued annual training of Councilmembers and staff as it relates to legal matters.
2. Review and recommend changes in the Coweta Code of Ordinances where appropriate.

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
01-5102.005	Contract Labor	\$4,200	\$7,000	\$7,000
01-5106.005	FICA Tax		\$0	\$0
01-5107.005	Medicare Tax		\$0	\$0
Sub Total		\$4,200	\$7,000	\$7,000
Total		\$4,200	\$7,000	\$7,000

**PERSONNEL SERVICES**

Job Title  
City Attorney

**MUNICIPAL COURT  
ACCOUNT 006**

**DESCRIPTION**

Municipal Court is responsible for hearing violations of City ordinances and State laws under its jurisdiction, and to process and issue warrants.

**GOALS AND OBJECTIVES**

To maintain records of all criminal and traffic violations filed in Municipal Court within established policies.

1. Assist the Municipal Judge, Municipal Prosecutor and Police Department in the performance of their responsibilities.
2. To process court documents in a timely manner as required by City policies and State law.
3. Work with the collection agency in order to continue the recovery of outstanding warrants.

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
01-5101.006	Salaries	\$91,311	\$105,889	\$110,272
01-5102.006	Contract Labor	\$7,800	\$16,500	\$16,500
01-5106.006	FICA Tax	\$3,911	\$6,546	\$6,450
01-5107.006	Medicare Tax	\$1,262	\$1,531	\$1,599
01-5108.006	Employee Insurance	\$10,799	\$7,985	\$7,985
01-5109.006	Workers' Compensation	\$3,571	\$3,571	\$3,921
01-5110.006	Unemployment Compensation	\$315	\$450	\$450
01-5111.006	Retirement	\$5,907	\$8,334	\$8,201
01-5113.006	Drug Testing	\$0	\$150	\$150
Sub Total		\$124,876	\$150,956	\$155,528
01-5200.006	Materials and Supplies	\$682	\$1,500	\$1,500
01-5300.006	Other Services and Charges	\$16,756	\$19,584	\$19,584
01-5400.006	Capital Outlay	\$0	\$1,000	\$1,000
Total		\$142,314	\$173,040	\$177,612

**PERSONNEL SERVICES**

Job Title  
Municipal Judge  
Alternate Municipal Judge  
Municipal Prosecutor  
Municipal Court Clerk  
Assistant Court Clerk  
Warrant Officer



**POLICE  
ACCOUNT 007**

**DESCRIPTION**

The Police Department is responsible for protecting life and property through the enforcement of laws and ordinances. Crime prevention patrol, traffic enforcement, and criminal investigation activities are performed by the Department.

**GOALS AND OBJECTIVES**

To maintain law and order, to protect life and property, to uphold the rights of all persons, and to respond promptly to all requests for police service within the community.

1. Implement additional programs, focusing on the reduction of crimes within the City.
2. Maintain our presence within the Coweta Public Schools through the School Resource Officer program.
3. Continue to work on drug enforcement operations in the community, by working with other law agencies as well as other appropriate organizations.
4. Continue to monitor Homeland Security issues.
5. Provide continuing training programs for officers and civilian personnel.
6. Maintain operations of the Enhanced 911 System and mapping program.

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
01-5101.007	Salaries	\$737,048	\$818,321	\$866,511
01-5103.007	Overtime	\$18,797	\$16,000	\$16,000
01-5105.007	Holiday Pay	\$30,163	\$33,787	\$36,884
01-5106.007	FICA Tax	\$13,885	\$16,555	\$16,025
01-5107.007	Medicare Tax	\$10,928	\$12,401	\$12,751
01-5108.007	Employee Insurance	\$120,410	\$109,475	\$109,475
01-5109.007	Workers' Compensation	\$45,000	\$40,556	\$41,772
01-5110.007	Unemployment Compensation	\$4,121	\$5,004	\$5,014
01-5111.007	Retirement	\$81,758	\$94,349	\$96,306
01-5113.007	Drug Testing	\$301	\$1,500	\$1,250
	Sub Total	\$1,062,411	\$1,147,948	\$1,201,988
01-5200.007	Materials and Supplies	\$57,215	\$59,929	\$59,929
01-5300.007	Other Services and Charges	\$61,982	\$84,119	\$84,119
01-5313.007	Police Reserves	\$0	\$0	\$0
01-5336.007	Drug Forfeitures	\$0	\$0	\$0
01-5400.007	Capital Outlay	\$11,454	\$60,000	\$85,000
	Total	\$1,193,062	\$1,351,996	\$1,431,036

**PERSONNEL SERVICES**

Job Title  
 Police Chief  
 Assistant Police Chief  
 Sergeant  
 Police Officer  
 Communications  
 Records Clerk  
 Warrant Officer

**ANIMAL CONTROL  
ACCOUNT 008**

**DESCRIPTION**

Animal Control is responsible for providing for the control of animals, enforcement of the City's animal control ordinances and for operating the Animal Control Facility.

**GOALS AND OBJECTIVES**

To maintain a controlled animal population, to protect life and property from dangerous animals and to respond promptly to all requests for animal control services within the community.

1. Provide information related to animal control issues so citizens will be more aware of our animal control program within the City of Coweta.
2. Recommend updates to City ordinances to comply with State laws dealing with vicious animals.

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
01-5101.008	Salaries	\$45,418	\$49,974	\$52,473
01-5103.008	Overtime	\$23	\$125	\$0
01-5106.008	FICA Tax	\$2,765	\$2,648	\$2,971
01-5107.008	Medicare Tax	\$647	\$787	\$799
01-5108.008	Employee Insurance	\$5,760	\$5,976	\$5,976
01-5109.008	Workers' Compensation	\$1,098	\$1,098	\$1,271
01-5110.008	Unemployment Compensation	\$327	\$300	\$396
01-5111.008	Retirement	\$1,595	\$2,404	\$2,458
01-5113.008	Drug Testing	\$0	\$50	\$150
Sub Total		\$57,633	\$63,362	\$66,494
01-5200.008	Materials and Supplies	\$6,117	\$6,258	\$6,258
01-5300.008	Other Services and Charges	\$3,564	\$9,101	\$9,101
01-5400.008	Capital Outlay	\$3,554	\$5,000	\$7,500
Total		\$70,868	\$83,721	\$89,353

**PERSONNEL SERVICES**

Job Title

Animal Control Officer

Part-Time Animal Control Officer

**FIRE  
ACCOUNT 009**

**DESCRIPTION**

The Coweta Fire Department reduces loss of life and property by providing fire prevention, fire suppression and emergency medical services. Fire safety inspections, fire safety instructions, firefighting and fire cause/origin determination are the Department's responsibilities, along with the saving of lives and property of victims of flood, storms, hazardous materials exposure and other life-threatening incidents.

**GOALS AND OBJECTIVES**

To protect the lives and property of the citizens of Coweta; to promote citizen awareness of life saving techniques; to provide quality medical services and transportation; to improve the City's ISO rating, thus reducing fire insurance premiums for the community.

1. Train personnel to ensure personal safety and expertise in firefighting, emergency medical services and proper rescue techniques.
2. Comply with all OSHA, State and Federal regulations governing the fire service.
3. Conduct regular inspections of schools, day care centers and other commercial establishments.
4. Continue testing of the City's water supply that is utilized for firefighting purposes.
5. Continue citizen education of fire hazards and other life safety matters as requested
6. Ensure that manpower, equipment and facilities are adequate to keep pace with the growth of the City.
7. Maintain the practice of placing smoke detectors within appropriate residences within the City of Coweta.

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
01-5101.009	Salaries	\$540,229	\$618,368	\$601,901
01-5103.009	Overtime	\$42,514	\$55,532	\$55,532
01-5105.009	Holiday pay	\$36,306	\$51,128	\$51,128
01-5106.009	FICA Tax	\$215	\$452	\$455
01-5107.009	Medicare Tax	\$8,655	\$10,109	\$9,852
01-5108.009	Employee Insurance	\$88,892	\$85,254	\$85,254
01-5109.009	Workers' Compensation	\$32,895	\$29,874	\$34,770
01-5110.009	Unemployment Compensation	\$2,287	\$2,350	\$2,350
01-5111.009	Retirement	\$79,852	\$89,131	\$90,146
01-5113.009	Drug Testing	\$218	\$500	\$500
	Sub Total	\$832,063	\$942,698	\$931,888
01-5200.009	Materials and Supplies	\$24,177	\$23,574	\$23,574
01-5300.009	Other Services and Charges	\$39,710	\$68,252	\$68,252
01-5400.009	Capital Outlay	\$9,534	\$50,000	\$60,244
	Total	\$905,484	\$1,084,524	\$1,083,958

**PERSONNEL SERVICES**

Job Title  
Fire Chief  
Deputy Fire Chief  
Captain  
Driver  
Firefighter  
Part-Time Firefighter

**CIVIL DEFENSE  
ACCOUNT 010**

**DESCRIPTION**

Civil Defense plans for community safety and survival from man-made and natural disasters by providing the following: safety and survival planning; liaison with and assistance from Federal and State government; public survival information and training of citizen volunteer groups.

**GOALS AND OBJECTIVES:**

To protect the lives and property of the citizens from man-made or natural disasters or nuclear attacks.

1. Continue to respond to any disasters affecting the citizens.
2. Monitor emergency equipment and make improvements as necessary.

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
01-5200.010	Materials and Supplies	\$885	\$500	\$500
01-5300.010	Other Services and Charges	\$4,187	\$1,500	\$2,751
01-5400.010	Capital Outlay	\$0	\$750	\$750
Total		\$5,072	\$2,750	\$4,001

**PERSONNEL SERVICES**

**Job Title**

Emergency Management Director

**ENGINEERING  
ACCOUNT 011**

**DESCRIPTION**

Engineering is in charge of the design, construction and inspection of authorized municipal projects.

**GOALS AND OBJECTIVES**

To provide sound design, construction and inspections of all municipal projects.

1. Continue to develop municipal projects within budget.
2. Review municipal facilities and recommend improvements where appropriate.

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
01-5101.011	Salaries	\$56,129	\$63,404	\$66,759
01-5102.011	Contract Labor	\$0	\$10,000	\$10,000
01-5106.011	FICA Tax	\$3,464	\$3,625	\$3,930
01-5107.011	Medicare Tax	\$810	\$847	\$917
01-5108.011	Employee Insurance	\$4,030	\$3,254	\$3,254
01-5109.011	Workers' Compensation	\$275	\$275	\$318
01-5110.011	Unemployment Compensation	\$201	\$229	\$229
01-5111.011	Retirement	\$2,644	\$2,923	\$3,054
01-5113.011	Drug Testing	\$0	\$50	\$50
01-5112.011	Vehicle Allowance	\$0	\$0	\$0
Sub Total		\$67,553	\$84,607	\$88,511
01-5200.011	Materials and Supplies	\$1,002	\$5,000	\$5,000
01-5300.011	Other Services and Charges	\$3,939	\$10,000	\$10,000
01-5400.011	Capital Outlay	\$0	\$2,500	\$2,500
Total		\$72,494	\$102,107	\$106,011

**PERSONNEL SERVICES**

Job Title  
City Engineer

**BUILDING INSPECTION  
ACCOUNT 012**

**DESCRIPTION**

Building Inspection makes inspections of new and remodeled buildings, plumbing, electrical, mechanical and other applicable inspections.

**GOALS AND OBJECTIVES**

To provide for the safe and sound construction, repair and/or renovation of all private and public buildings through the enforcement of the duly adopted construction codes.

1. Continue education training in order to meet ISO requirements for building officials.
2. Update ordinances pertaining to contractor licenses and materials used in building codes and send information of changes to affected contractors.
3. Educate the public on ordinances and permitting procedures as it relates to current operations.

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
01-5101.012	Salaries	\$60,120	\$65,863	\$67,949
01-5106.012	FICA Tax	\$3,534	\$3,834	\$4,037
01-5107.012	Medicare Tax	\$827	\$896	\$943
01-5108.012	Employee Insurance	\$10,401	\$6,856	\$6,856
01-5109.012	Workers' Compensation	\$970	\$970	\$1,123
01-5110.012	Unemployment Compensation	\$201	\$265	\$278
01-5111.012	Retirement	\$2,836	\$3,092	\$3,187
01-5113.012	Drug Testing	\$0	\$50	\$50
Sub Total		\$78,889	\$81,826	\$84,423
01-5200.012	Materials and Supplies	\$810	\$3,000	\$3,000
01-5300.012	Other Services and Charges	\$1,401	\$4,500	\$4,500
01-5400.012	Capital Outlay	\$0	\$0	\$0
Total		\$81,100	\$89,326	\$91,923

**PERSONNEL SERVICES**

Job Title  
Building Inspector

**CEMETERY  
ACCOUNT 013**

**DESCRIPTION**

Cemetery is responsible for the maintenance of the cemetery including the opening and closing of grave sites.

**GOALS AND OBJECTIVES**

To provide a maintenance program that will provide a neat and well-kept cemetery.

1. Continue to monitor the current operations of the Vernon Cemetery.
2. Educate the public on rules and regulations associated with placement of items in the cemetery.

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
01-5101.013	Salaries	\$30,351	\$45,474	\$46,201
01-5103.013	Overtime	\$0	\$0	\$0
01-5106.013	FICA Tax	\$1,851	\$2,267	\$2,199
01-5107.013	Medicare Tax	\$433	\$628	\$609
01-5108.013	Employee Insurance	\$4,028	\$5,400	\$5,400
01-5109.013	Workers' Compensation	\$2,005	\$2,005	\$2,322
01-5110.013	Unemployment Compensation	\$243	\$430	\$430
01-5111.013	Retirement	\$1,304	\$1,545	\$1,585
01-5113.013	Drug Testing	\$0	\$0	\$50
Sub Total		\$40,215	\$57,749	\$58,796
01-5200.013	Materials and Supplies	\$10,370	\$11,541	\$11,541
01-5300.013	Other Services and Charges	\$5,498	\$8,541	\$8,541
01-5400.013	Capital Outlay	\$0	\$2,500	\$2,500
Total		\$56,083	\$80,331	\$81,378

**PERSONNEL SERVICES**

Job Title  
Cemetery Sexton  
Part-Time Cemetery Maintenance

**PARKS AND RECREATION  
ACCOUNT 014**

**DESCRIPTION**

Parks and Recreation is responsible for the maintenance and operation of the City's parks and recreation system.

**GOALS AND OBJECTIVES**

To maintain a sound parks system for the general public.

1. Continue development of a park system as funding permits.
2. Maintain park property, restrooms, basketball courts and other park related equipment.
3. Assist in the continued development of the Coweta Sports Complex.

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
01-5101.014	Salaries	\$23,883	\$31,374	\$31,772
01-5102.014	Contract Labor	\$0	\$0	\$0
01-5106.014	FICA Tax	\$1,387	\$1,750	\$1,750
01-5107.014	Medicare Tax	\$324	\$404	\$401
01-5108.014	Employee Insurance	\$7,030	\$5,400	\$5,400
01-5110.014	Unemployment Compensation	\$236	\$225	\$247
01-5111.014	Retirement	\$1,194	\$1,346	\$1,371
01-5113.014	Drug Testing	\$0	\$50	\$50
Sub Total		\$34,054	\$40,549	\$40,991
01-5200.014	Materials and Supplies	\$15,910	\$12,589	\$12,589
01-5300.014	Other Services and Charges	\$29,008	\$15,000	\$15,000
01-5400.014	Capital Outlay	\$49,788	\$25,000	\$25,000
Total		\$128,760	\$93,138	\$93,580

**PERSONNEL SERVICES**

**Job Title**

Parks and Recreation Maintenance



**STREETS  
ACCOUNT 015**

**DESCRIPTION**

Streets is responsible for the maintenance and repair of streets, alleys, traffic signals and municipal grounds within the corporate limits of Coweta.

**GOALS AND OBJECTIVES**

To maintain streets, alleys, storm drainage facilities and traffic control devices in a safe and sound condition.

1. Continue patching potholes throughout the entire City and continue other maintenance projects as required.
2. Continue to replace street signage throughout the City limits.

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
01-5101.015	Salaries	\$126,659	\$161,408	\$160,352
01-5103.015	Overtime	\$12	\$0	\$0
01-5104.015	On Call	\$0	\$1,541	\$0
01-5106.015	FICA Tax	\$7,679	\$9,821	\$9,855
01-5107.015	Medicare Tax	\$1,796	\$2,295	\$2,281
01-5108.015	Employee Insurance	\$22,821	\$18,295	\$18,295
01-5109.015	Workers' Compensation	\$5,700	\$5,141	\$7,179
01-5110.015	Unemployment Compensation	\$973	\$2,178	\$2,044
01-5111.015	Retirement	\$5,650	\$7,572	\$7,484
01-5113.015	Drug Testing	\$128	\$250	\$250
Sub Total		\$171,418	\$208,501	\$207,740
01-5200.015	Materials and Supplies	\$44,037	\$45,000	\$45,000
01-5300.015	Other Services and Charges	\$62,185	\$44,250	\$44,250
01-5400.015	Capital Outlay	\$521	\$18,250	\$40,000
Total		\$278,161	\$316,001	\$336,990

**PERSONNEL SERVICES**

**Job Title**

Maintenance Worker

Part-Time Temporary Maintenance Worker

**FLEET MAINTENANCE  
ACCOUNT 016**

DESCRIPTION

GOALS AND OBJECTIVES

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>PROPOSED FY 2015-2016</u>
01-5101.016	Salaries	\$676	\$0	\$0
01-5106.016	FICA Tax	\$39	\$0	\$0
01-5107.016	Medicare Tax	\$9	\$0	\$0
01-5108.016	Employee Insurance	\$2	\$0	\$0
01-5109.016	Workers' Compensation	\$0	\$0	\$0
01-5110.016	Unemployment Compensation	\$94	\$0	\$0
01-5111.016	Retirement	\$34	\$0	\$0
01-5113.016	Drug Testing	\$0	\$0	\$0
	Sub Total	\$854	\$0	\$0
01-5200.016	Materials and Supplies	\$0	\$0	\$0
01-5300.016	Other Services and Charges	\$0	\$0	\$0
01-5400.016	Capital Outlay	\$0	\$0	\$0
	Total	\$854	\$0	\$0

PERSONNEL SERVICES

Job Title

**COMMUNITY DEVELOPMENT  
ACCOUNT 017**

**DESCRIPTION**

Community Development is responsible for subdivision and zoning regulation enforcement.

**GOALS AND OBJECTIVES**

Continue quality review and administration of ongoing development proposals. Staff the Planning Commission and the Board of Adjustment.

1. Maintain compliance with stormwater regulations as mandated by regulatory agencies.
2. Monitor improvements on capital projects.
3. Continue reviewing and updating the Coweta Zoning Code as needed.
4. Assist with current economic development activities within the City of Coweta.

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
01-5101.017	Salaries	\$121,602	\$151,247	\$155,306
01-5106.017	FICA Tax	\$7,223	\$9,174	\$9,053
01-5107.017	Medicare Tax	\$1,689	\$2,423	\$2,216
01-5108.017	Employee Insurance	\$16,412	\$17,560	\$17,560
01-5109.017	Workers' Compensation	\$4,921	\$4,921	\$7,436
01-5110.017	Unemployment Compensation	\$642	\$521	\$662
01-5111.017	Retirement	\$4,593	\$6,832	\$7,304
01-5113.017	Drug Testing	\$18	\$75	\$75
Sub Total		\$157,100	\$192,753	\$199,612
01-5200.017	Materials and Supplies	\$3,745	\$5,000	\$5,000
01-5300.017	Other Services and Charges	\$7,772	\$11,555	\$9,663
01-5400.017	Capital Outlay	\$0	\$1,500	\$2,000
Total		\$168,617	\$210,808	\$216,275

**PERSONNEL SERVICES**

Job Title

Community Development Director

Planner

Code Compliance Officer

**LIBRARY  
ACCOUNT 018**

**DESCRIPTION**

The Library is responsible for reading materials, information services and cultural enrichment to the citizens through books, periodicals and on-line services.

**GOALS AND OBJECTIVES**

To improve public relations, to make the Library more usable and to improve the financial position of the Library.

1. Provide current, high demand, interesting materials in a variety of formats for persons of all ages.
2. Assist students of all ages in meeting educational objectives established during their formal studies.
3. Encourage children to develop an interest in reading and learning through services for children and for parents and children together.
4. Provide programming and services for all ages.
5. Assist the City Council and the City Manager in planning for future library improvements.

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
01-5101.018	Salaries	\$105,467	\$144,644	\$141,977
01-5106.018	FICA Tax	\$6,282	\$7,757	\$7,749
01-5107.018	Medicare Tax	\$1,469	\$2,151	\$2,005
01-5108.018	Employee Insurance	\$18,457	\$16,555	\$16,555
01-5109.018	Workers' Compensation	\$6,000	\$6,000	\$8,616
01-5110.018	Unemployment Compensation	\$838	\$1,545	\$1,545
01-5111.018	Retirement	\$3,999	\$5,344	\$5,682
01-5113.018	Drug Testing	\$22	\$100	\$100
Sub Total		\$142,534	\$184,096	\$184,229
01-5200.018	Materials and Supplies	\$6,497	\$7,254	\$10,541
01-5300.018	Other Services and Charges	\$27,843	\$37,171	\$37,858
01-5400.018	Capital Outlay	\$9,914	\$15,000	\$15,000
Total		\$186,788	\$243,521	\$247,628

**PERSONNEL SERVICES**

Job Title  
Library Director  
Assistant Library Director  
Part-Time Library Assistant

**HEALTH  
ACCOUNT 019**

DESCRIPTION

GOALS AND OBJECTIVES

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>PROPOSED FY 2015-2016</u>
01-5102.019	Contract Labor	\$0	\$0	\$0
Total		\$0	\$0	\$0

PERSONNEL SERVICES

Job Title  
Health Inspector

**ARTS AND HUMANITIES  
ACCOUNT 022**

**DESCRIPTION**

Arts and Humanities is responsible for providing the general public with a sense of awareness related to the art of literature, paintings, music, sculpture, film, architecture and philosophy.

**GOALS AND OBJECTIVES**

To provide the public with a sense of awareness related to the arts and humanities.

1. Maintain operations of the Mission Bell Museum.
2. Provide arts and humanities information as it relates to the City of Coweta.

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>PROPOSED FY 2015-2016</u>
01-5200.022	Materials and Supplies	\$0	\$500	\$500
01-5300.022	Other Services and Charges	\$4,600	\$5,000	\$5,000
Total		\$4,600	\$5,500	\$5,500

**PERSONNEL SERVICES**

Job Title

**NON-DEPARTMENTAL  
ACCOUNT 020**

**DESCRIPTION**

Non-Departmental is responsible for the accounting of expenditures which do not clearly fall under the jurisdiction or responsibility of a specific department.

**GOALS AND OBJECTIVES**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
01-5200.020	Materials & Supplies	\$0	\$0	\$0
01-5300.020	Other Services and Charges	\$83,839	\$105,318	\$107,885
01-5301.020	Advertising	\$0	\$6,541	\$6,014
01-5302.020	Communications	\$35,165	\$32,774	\$37,527
01-5307.020	Utilities	\$68,059	\$94,926	\$95,950
01-5308.020	Maintenance	\$0	\$5,000	\$5,000
01-5316.020	INCOG Dues	\$4,000	\$21,541	\$10,000
01-5317.020	Liability Insurance	\$59,475	\$69,354	\$81,854
01-5318.020	OML Dues	\$0	\$0	\$0
01-5319.020	Legal Fees	\$1,956	\$16,000	\$16,000
01-5320.020	Audit	\$6,100	\$10,000	\$10,000
01-5321.020	Property Lease	\$0	\$0	\$0
01-5325.020	Revaluation	\$0	\$2,000	\$2,000
01-5326.020	Safety	\$0	\$1,000	\$1,000
01-5327.020	Miscellaneous	\$1,162	\$10,000	\$10,000
01-5335.020	Shop Coweta Program	\$11,000	\$12,500	\$12,500
01-5341.020	Employee Assistance Program	\$678	\$1,250	\$1,250
01-5357.020	Advisory Board Projects	\$0	\$0	\$0
01-5360.202	FEMA Federal Funds	\$0	\$0	\$0
01-5361.020	City Match/FEMA Funds	\$0	\$0	\$0
01-5362.020	The M.e.t.	\$17,318	\$25,977	\$27,658
01-5363.020	KIBOIS Transportation Program	\$50,000	\$50,000	\$50,000
01-5400.020	Capital Outlay	\$8,379	\$28,000	\$25,000
01-5501.020	Transfer Out: PWA Sales Tax	\$2,784,762	\$2,943,103	\$3,098,331
Total		\$3,131,893	\$3,435,284	\$3,597,969

**RESERVE  
ACCOUNT 021**

**DESCRIPTION**

Reserve is a budget appropriation to be used in case of unforeseen items of expenditures. The Reserve appropriation is under the control of the City Manager and is used by him after approval by the City Council. Expenditures from this appropriation may only be made in cases of an established emergency.

**GOALS AND OBJECTIVES**

**EXPENDITURES**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>ACTUAL FY 2013-2014</u></b>	<b><u>BUDGETED FY 2014-2015</u></b>	<b><u>BUDGETED FY 2015-2016</u></b>
01-5300.021	Other Services and Charges	\$0	\$864,840	\$991,315
Total		\$0	\$864,840	\$991,315



**SECTION III**  
**SINKING FUND**

**SINKING FUND  
REVENUES AND EXPENDITURES**

	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
<b>REVENUES:</b>			
Beginning Balance	\$0	\$8,159	\$0
Ad Valorem Tax	\$10	\$0	\$0
Transfer in: PWA	\$0	\$0	\$0
Interest Earned	\$8	\$6	\$0
 Total	 \$18	 \$8,165	 \$0
<b>EXPENDITURES:</b>			
Fiscal Agent Fees	\$0	\$0	\$0
G.O. Bond Principal Paid	\$0	\$0	\$0
G.O. Bond Interest Paid	\$0	\$0	\$0
Judgments	\$0	\$0	\$0
Transfer in: PWA	\$0	\$0	\$0
 Total	 \$0	 \$0	 \$0
Ending Balance	\$18	\$8,165	\$0

**SINKING FUND  
STATEMENT OF G.O. BONDED INDEBTEDNESS**

<u>PURPOSE AND DATE OF ISSUE</u>	<u>MATURITY DATES</u>	<u>INTEREST RATE</u>	<u>ORIGINAL ISSUE</u>
General Obligation 1995 Series	06/01/2010	7.5% high 5.8% low	\$1,575,000
\$50,000 for Police and Jail \$750,000 for Street Repairs \$275,000 for Library Expansion \$500,000 for Sports Complex			
G.O. Bond 1995 Sidewalk Series	06/01/2010	7.785% high 5.7% low	\$250,000
Total Bond Indebtedness			\$1,825,000

**SINKING FUND  
SCHEDULE OF ALL REQUIREMENTS**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2015-2016	\$0	\$0	\$0
Total	\$0	\$0	\$0

**SECTION IV**

**PUBLIC WORKS AUTHORITY FUND**

**PUBLIC WORKS AUTHORITY FUND  
SUMMARY OF RESOURCES AND EXPENDITURES**

	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
<b>REVENUES:</b>			
Beginning Balance	\$252,565	\$582,725	\$760,505
Current Revenue	\$6,480,699	\$6,713,935	\$6,895,334
Sub Total	\$6,733,264	\$7,296,660	\$7,655,839
<b>EXPENDITURES:</b>			
Operating Expenditures	\$2,501,310	\$2,945,279	\$2,846,048
Debt Service	\$1,701,595	\$1,694,189	\$1,683,405
Transfers Out	\$1,816,799	\$2,633,221	\$3,098,331
Reserve	\$0	\$20,000	\$20,000
Sub Total	\$6,019,704	\$7,292,689	\$7,647,784
Ending Balance	\$713,560	\$3,971	\$8,055

**PUBLIC WORKS AUTHORITY FUND  
SUMMARY OF REVENUES AND RESOURCES**

SOURCE:	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>BUDGETED</u> <u>FY 2014-2015</u>	<u>BUDGETED</u> <u>FY 2015-2016</u>
Water Revenue	\$1,649,343	\$1,685,859	\$1,773,822
Wastewater Revenue	\$808,120	\$814,498	\$869,939
Tap Fees	\$31,426	\$17,226	\$28,610
Solid Waste Fees	\$689,781	\$688,288	\$740,712
Landfill Fees	\$9,863	\$9,829	\$10,992
Sale of Fixed Assets	\$0	\$0	\$0
Interest Earned	\$829	\$706	\$1,057
Miscellaneous Revenue	\$93,791	\$75,955	\$64,954
Accu-Tec Payments	\$46,916	\$46,917	\$46,917
Sewer Assessments	\$0	\$0	\$0
Over & Short	-\$2	\$0	\$0
Transfer In: Capital Improvement Fund	\$365,000	\$431,554	\$260,000
Insurance Reimbursement	\$0	\$0	\$0
Revenue Bond Refund	\$0	\$0	\$0
Transfer In: Sinking Fund	\$0	\$0	\$0
2009 Revenue Bond Reimbursement	\$0	\$0	\$0
PWA Property/Casualty Payment	\$870	\$0	\$0
Transfer In: General Fund Sales Tax	\$2,784,762	\$2,943,103	\$3,098,331
<b>Total</b>	<b>\$6,480,699</b>	<b>\$6,713,935</b>	<b>\$6,895,334</b>

**PUBLIC WORKS AUTHORITY  
SUMMARY OF EXPENDITURES  
BY CHARACTER AND SUBJECT CLASSIFICATION**

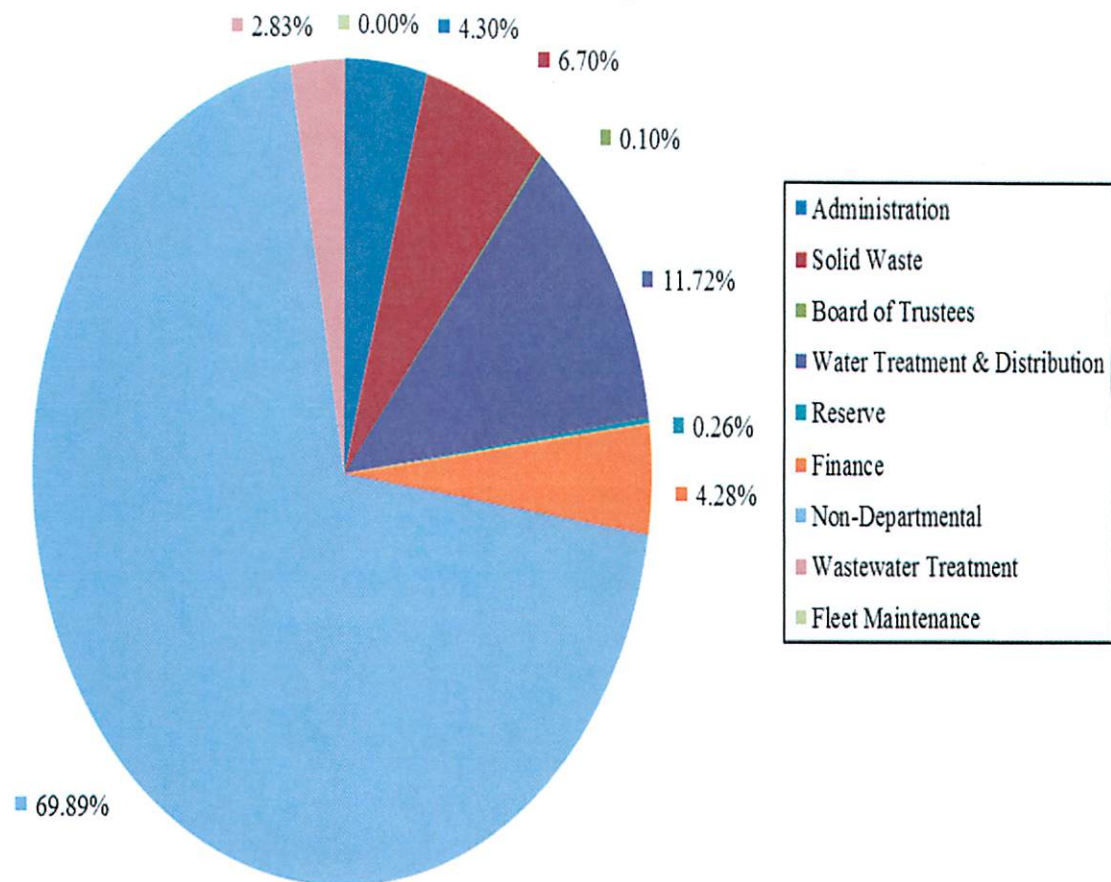
<u>SUBJECT CLASSIFICATION</u>	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
Personnel Services	\$1,238,314	\$1,409,074	\$1,458,345
Materials and Supplies	\$290,579	\$303,075	\$320,933
Other Services and Charges	\$664,328	\$789,576	\$827,245
Capital Outlay	\$308,089	\$443,554	\$239,525
Debt Service	\$1,701,595	\$1,696,170	\$1,683,405
Transfers Out	\$1,816,799	\$2,633,221	\$3,098,331
Reserve	\$0	\$20,000	\$20,000
Total Expenditures	\$6,019,704	\$7,294,670	\$7,647,784



**PUBLIC WORKS AUTHORITY  
SUMMARY OF EXPENDITURES  
BY FUNCTION, DEPARTMENT AND ACTIVITY**

	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
Board of Trustees	\$0	\$500	\$1,000
Administration	\$272,243	\$312,914	\$329,040
Finance	\$287,642	\$293,653	\$327,142
Water Treatment and Distribution	\$937,806	\$1,061,113	\$896,439
Wastewater Treatment	\$165,018	\$210,989	\$216,565
Solid Waste	\$444,452	\$512,087	\$512,336
Fleet Maintenance	\$1,020	\$0	\$0
Non-Departmental	\$3,911,523	\$4,881,433	\$5,345,262
Reserve	\$0	\$20,000	\$20,000
Total Expenditures	\$6,019,704	\$7,292,689	\$7,647,784

## PWA Summary Of Expenditures By Department And Function



**BOARD OF TRUSTEES  
ACCOUNT 030**

**DESCRIPTION**

The Coweta Public Works Authority is incorporated as a Public Trust under and pursuant to the laws of the State of Oklahoma. The Board of Trustees, composed of five (5) members, are the same persons who currently act as members of the City Council for the City of Coweta.

**GOALS AND OBJECTIVES**

**EXPENDITURES**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>ACTUAL FY 2013-2014</u></b>	<b><u>BUDGETED FY 2014-2015</u></b>	<b><u>PROPOSED FY 2015-2016</u></b>
04-5108.030	Employee Insurance	\$0	\$0	\$0
04-5115.030	Memberships, Travel, Training	\$0	\$0	\$0
Sub Total		\$0	\$0	\$0
04-5200.030	Materials and Supplies	\$0	\$0	\$0
04-5300.030	Other Services and Charges	\$0	\$500	\$1,000
Total		\$0	\$500	\$1,000

**ADMINISTRATION  
ACCOUNT 031**

**DESCRIPTION**

Administration is composed of the Trust Manager, Trust Attorney, Trust Secretary and Public Works Director. Administration manages the Public Works Authority's property and affairs on a day-to-day basis.

**GOALS AND OBJECTIVES**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
04-5101.031	Salaries	\$174,227	\$219,448	\$226,031
04-5102.031	Contract Labor	\$22,207	\$6,000	\$11,200
04-5106.031	FICA Tax	\$10,606	\$10,931	\$11,258
04-5107.031	Medicare Tax	\$2,549	\$3,258	\$3,356
04-5108.031	Employee Insurance	\$18,075	\$19,106	\$19,106
04-5109.031	Worker's Compensation	\$8,576	\$8,925	\$9,193
04-5110.031	Unemployment Compensation	\$408	\$724	\$745
04-5111.031	Retirement	\$13,669	\$12,590	\$16,219
04-5112.031	Vehicle Allowance	\$4,800	\$6,000	\$6,000
04-5113.031	Drug Testing	\$50	\$150	\$150
	Sub Total	\$255,167	\$287,132	\$303,258
04-5200.031	Materials and Supplies	\$9,756	\$12,782	\$12,782
04-5300.031	Others Services and Charges	\$6,791	\$11,000	\$11,000
04-5400.031	Capital Outlay	\$529	\$2,000	\$2,000
	Total	\$272,243	\$312,914	\$329,040

**PERSONNEL SERVICES**

**Job Services**

Trust Manager  
Trust Attorney  
Administrative Assistant  
Public Works Director  
Public Works Administrative Assistant

**FINANCE  
ACCOUNT 032**

**DESCRIPTION**

Finance handles all meter billings, payments, complaints and applications associated with water, wastewater and sanitation services.

**GOALS AND OBJECTIVES**

To provide sound fiscal information to management.

1. Continue to improve collection procedures for unpaid utility bills.
2. Review service charges and recommend changes when applicable.
3. Continue to improve customer service and training activities.

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
04-5101.032	Salaries	\$203,247	\$212,848	\$239,840
04-5106.032	FICA Tax	\$12,200	\$11,447	\$14,155
04-5107.032	Medicare Tax	\$2,853	\$2,901	\$3,308
04-5108.032	Employee Insurance	\$26,660	\$17,024	\$17,024
04-5109.032	Worker's Compensation	\$5,798	\$5,991	\$6,170
04-5110.032	Unemployment Compensation	\$1,008	\$996	\$1,096
04-5111.032	Retirement	\$9,778	\$10,443	\$11,210
04-5113.032	Drug Testing	\$0	\$75	\$75
Sub Total		\$261,544	\$261,725	\$292,878
04-5200.032	Materials and Supplies	\$24,104	\$24,440	\$26,776
04-5300.032	Other Services and Charges	\$1,994	\$2,488	\$2,488
04-5400.032	Capital Outlay	\$0	\$5,000	\$5,000
Total		\$287,642	\$293,653	\$327,142

**PERSONNEL SERVICES**

**Job Title**

Trust Secretary/Treasurer  
Office Manager  
Payroll/Accounts Payable Clerk  
Utility Billing Clerk  
Customer Service Account Clerk

**WATER TREATMENT AND DISTRIBUTION  
ACCOUNT 033**

**DESCRIPTION**

Water Treatment and Distribution is responsible for the treatment, maintenance and construction of all water lines and appurtenances in the City. Water Treatment and Distribution operates and maintains the Water Treatment Facility.

**GOALS AND OBJECTIVES**

To maintain daily operations of the Water Treatment Facility by producing and supplying safe potable drinking water and to provide for the repair and installation of water lines, taps and meters.

1. Recommend and monitor improvements to the distribution system.
2. Efficiently operate the new Water Treatment Facility as well as the storage and distribution system.

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
04-5101.033	Salaries	\$302,794	\$360,809	\$343,322
04-5103.033	Overtime	\$0	\$0	\$0
04-5104.033	On Call	\$0	\$4,219	\$3,958
04-5105.033	Holiday Pay	\$755	\$2,500	\$4,652
04-5106.033	FICA Tax	\$18,105	\$22,398	\$23,804
04-5107.033	Medicare Tax	\$4,234	\$5,599	\$4,631
04-5108.033	Employee Insurance	\$61,777	\$70,718	\$70,718
04-5109.033	Worker's Compensation	\$27,850	\$23,587	\$33,710
04-5110.033	Unemployment Compensation	\$2,207	\$2,512	\$2,584
04-5111.033	Retirement	\$13,331	\$18,201	\$18,010
04-5113.033	Drug Testing	\$140	\$500	\$500
Sub Total		\$431,193	\$511,043	\$505,889
04-5200.033	Materials and Supplies	\$150,040	\$174,555	\$176,906
04-5300.033	Other Services and Charges	\$122,117	\$108,961	\$113,644
04-5400.033	Capital Outlay	\$234,456	\$266,554	\$100,000
Total		\$937,806	\$1,061,113	\$896,439

**PERSONNEL SERVICES**

Job Title

Water Treatment Facility Supervisor

Water Treatment Facility Operator

Maintenance Worker

Meter Reader

# **WASTEWATER TREATMENT ACCOUNT 034**

## **DESCRIPTION**

Wastewater Treatment is responsible for the collection, maintenance and construction of all wastewater lines and appurtenances within the City. Wastewater Treatment operates and maintains the Wastewater Treatment Facility.

## **GOALS AND OBJECTIVES**

To provide for the efficient operation of the Wastewater Facility and lift stations.

1. Continue the cleaning schedule of the collection system with the jet rodding machine.
2. Continue rehabilitation of system manholes and pipeline in an effort to reduce inflow and infiltration.
3. Monitor the Wastewater Treatment Facility in order to maintain compliance with regulations.

## **EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
04-5101.034	Salaries	\$69,248	\$88,667	\$89,222
04-5103.034	Overtime	\$0	\$0	\$0
04-5104.034	On Call	\$0	\$1,524	\$1,451
04-5105.034	Holiday Pay	\$136	\$204	\$198
04-5106.034	FICA Tax	\$4,190	\$4,788	\$5,079
04-5107.034	Medicare Tax	\$980	\$1,218	\$1,288
04-5108.034	Employee Insurance	\$9,981	\$7,280	\$7,280
04-5109.034	Worker's Compensation	\$3,799	\$3,799	\$3,912
04-5110.034	Unemployment Compensation	\$410	\$414	\$419
04-5111.034	Retirement	\$3,469	\$3,681	\$4,216
04-5113.034	Drug Testing	\$0	\$75	\$75
	Sub Total	\$92,213	\$111,650	\$113,140
04-5200.034	Materials and Supplies	\$38,951	\$36,085	\$42,371
04-5300.034	Other Services and Charges	\$33,854	\$38,254	\$36,054
04-5400.034	Capital Outlay	\$0	\$25,000	\$25,000
	Total	\$165,018	\$210,989	\$216,565

## **PERSONNEL SERVICES**

### Job Title

Wastewater Treatment Facility Supervisor

Wastewater Treatment Facility Operator

**SOLID WASTE  
ACCOUNT 035**

**DESCRIPTION**

Solid Waste is responsible for the collection, transfer and disposal of all solid waste materials in the City of Coweta.

**GOALS AND OBJECTIVES**

To provide for the efficient operation of the solid waste collection system.

1. Educate the public on solid waste pick-up regulations in regards to residential service and recycling.
2. Improve employee safety records in the collection of solid waste materials.
3. Continue once-a-week residential collections schedule.

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
04-5101.035	Salaries	\$146,477	\$176,753	\$181,181
04-5106.035	FICA Tax	\$8,643	\$11,589	\$11,258
04-5107.035	Medicare Tax	\$2,021	\$2,804	\$2,799
04-5108.035	Employee Insurance	\$24,182	\$26,240	\$26,240
04-5109.035	Worker's Compensation	\$9,512	\$9,888	\$11,747
04-5110.035	Unemployment Compensation	\$1,190	\$1,810	\$1,805
04-5111.035	Retirement	\$5,139	\$8,290	\$7,825
04-5113.035	Drug Testing	\$273	\$150	\$325
Sub Total		\$197,437	\$237,524	\$243,180
04-5200.035	Materials and Supplies	\$67,468	\$55,213	\$62,098
04-5300.035	Other Services and Charges	\$109,547	\$119,350	\$127,058
04-5400.035	Capital Outlay	\$70,000	\$100,000	\$80,000
Total		\$444,452	\$512,087	\$512,336

**PERSONNEL SERVICES**

Job Title

Solid Waste Supervisor

Driver

Solid Waste Handler



**FLEET MAINTENANCE  
ACCOUNT 036**

**DESCRIPTION**

**GOALS AND OBJECTIVES**

**EXPENDITURES**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>ACTUAL FY 2013-2014</u></b>	<b><u>BUDGETED FY 2014-2015</u></b>	<b><u>PROPOSED FY 2015-2016</u></b>
04-5101.036	Salaries	\$676	\$0	\$0
04-5106.036	FICA Tax	\$39	\$0	\$0
04-5107.036	Medicare Tax	\$9	\$0	\$0
04-5108.036	Employee Insurance	\$2	\$0	\$0
04-5109.036	Worker's Compensation	\$0	\$0	\$0
04-5110.036	Unemployment Compensation	\$0	\$0	\$0
04-5111.036	Retirement	\$34	\$0	\$0
04-5113.036	Drug Testing	\$0	\$0	\$0
Sub Total		\$760	\$0	\$0
04-5200.036	Materials and Supplies	\$260	\$0	\$0
04-5300.036	Other Services and Charges	\$0	\$0	\$0
04-5400.036	Capital Outlay	\$0	\$0	\$0
Total		\$1,020	\$0	\$0

**PERSONNEL SERVICES**

**Job Title**

**NON-DEPARTMENTAL  
ACCOUNT 037**

**DESCRIPTION**

Non-Departmental is responsible for expenditures which do not specifically relate to an operating department and also for bond debt expenditures.

**GOALS AND OBJECTIVES**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
04-5200.037	Materials and Supplies	\$0	\$0	\$0
04-5300.037	Other Services and Charges	\$34,224	\$44,521	\$45,101
04-5302.007	Communications	\$10,756	\$13,477	\$13,999
04-5307.037	Utilities	\$170,268	\$218,425	\$232,908
04-5317.037	Liability Insurance	\$56,895	\$65,000	\$80,000
04-5319.037	Legal	\$55,903	\$69,921	\$64,014
04-5320.037	Audit	\$4,000	\$10,000	\$12,300
04-5321.037	Property Lease	\$0	\$0	\$0
04-5327.037	Miscellaneous	\$4,097	\$15,000	\$15,000
04-5341.037	Employee Assistance Program	\$565	\$2,250	\$2,250
04-5343.037	INCOG CDBG Administration	\$6,400	\$10,000	\$10,000
04-5360.037	CDBG Savings Account	\$0	\$3,500	\$3,500
04-5361.037	CDBG Northeast Interceptor Loan Payment	\$0	\$0	\$0
04-5362.037	CDBG Industrial Park Building Loan Payment	\$20,000	\$20,001	\$20,001
04-5363.037	Accu-Tec BancFirst Loan Payment	\$26,917	\$36,928	\$36,928
04-5400.037	Capital Outlay	\$3,104	\$45,000	\$27,525
04-5501.037	Revenue Bond Principal Expense	\$515,466	\$525,401	\$540,000
04-5502.037	Revenue Bond Agent Fees	\$4,500	\$12,007	\$11,259
04-5503.037	OWRB Loan: Principal	\$0	\$0	\$0
04-5504.037	OWRB Loan: Interest	\$0	\$0	\$0
04-5506.037	Transfer Out: General Fund	\$0	\$0	\$0
04-5507.037	OWRB Loan: Administrative Fees	\$0	\$0	\$0
04-5509.037	Transfer Out: Sinking Fund	\$0	\$0	\$0
04-5510.037	Revenue Bond Interest Expense	\$1,181,629	\$1,156,781	\$1,132,146
04-5511.037	Transfer Out: Gen Fund Sales Tax	\$1,816,799	\$2,633,221	\$3,098,331
Total		\$3,911,523	\$4,881,433	\$5,345,262

**RESERVE  
ACCOUNT 038**

**DESCRIPTION**

Reserve provides a budget appropriation to be used in case of unforeseen items of expenditures. The Reserve appropriation is under the control of the Trust Manager and used by him after approval by the Board of Trustees. Expenditures from this appropriation may only be made in cases of an established emergency.

**GOALS AND OBJECTIVES**

**EXPENDITURES**

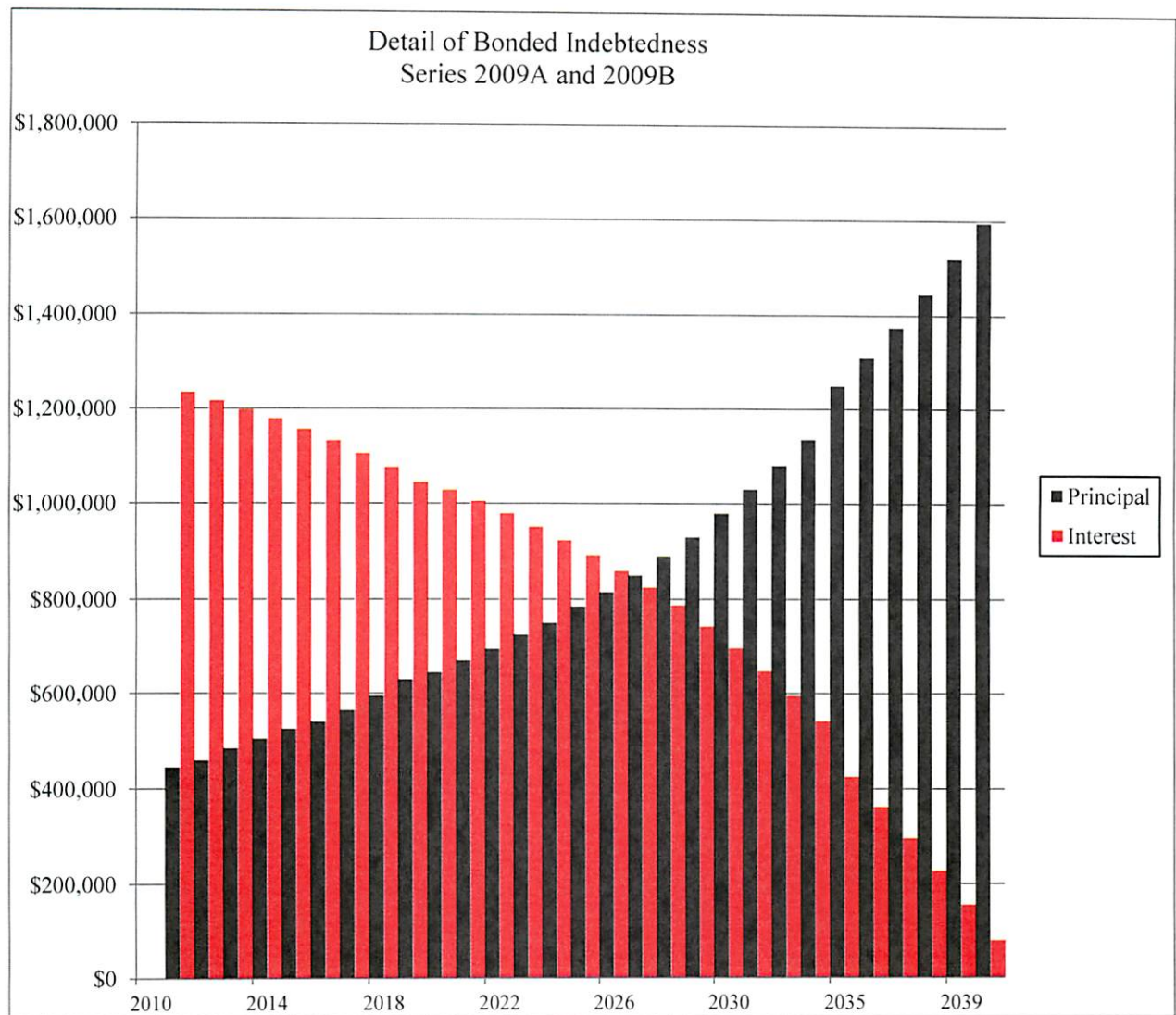
<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>ACTUAL FY 2013-2014</u></b>	<b><u>BUDGETED FY 2014-2015</u></b>	<b><u>BUDGETED FY 2015-2016</u></b>
01-5328.038	Reserve	\$0	\$20,000	\$20,000
Total		\$0	\$20,000	\$20,000

**PUBLIC WORKS AUTHORITY  
STATEMENT OF REVENUE BONDED INDEBTEDNESS**

<u>DESCRIPTION</u>	<u>INTEREST RATE</u>	<u>DATE OF ISSUE</u>	<u>DATE OF MATURITY</u>	<u>ORIGINAL ISSUE</u>
Utility System Revenue Bonds Tax Exempt Refunding Series 2009A	3.65% Low 5.00% High	August 1, 2009	August 1, 2039	\$21,665,000
Utility System Revenue Bonds Taxable Refunding Series 2009B	4.00% Low 5.20% High	August 1, 2009	August 1, 2018	\$4,750,000
Total				\$26,415,000

**COWETA PUBLIC WORKS AUTHORITY  
DETAIL OF BONDED INDEBTEDNESS  
SERIES 2009A AND 2009B  
FY 2010-2011 TO MATURITY**

<u>Fiscal Year</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2010	\$445,000	\$1,235,494	\$1,680,494
2011	\$460,000	\$1,217,667	\$1,677,667
2012	\$485,000	\$1,198,494	\$1,683,494
2013	\$505,000	\$1,178,694	\$1,683,694
2014	\$525,000	\$1,156,781	\$1,681,781
2015	\$540,000	\$1,132,413	\$1,672,413
2016	\$565,000	\$1,105,733	\$1,670,733
2017	\$595,000	\$1,076,585	\$1,671,585
2018	\$630,000	\$1,045,182	\$1,675,182
2019	\$645,000	\$1,028,802	\$1,673,802
2020	\$670,000	\$1,005,260	\$1,675,260
2021	\$695,000	\$979,464	\$1,674,464
2022	\$725,000	\$951,664	\$1,676,664
2023	\$750,000	\$922,664	\$1,672,664
2024	\$785,000	\$891,914	\$1,676,914
2025	\$815,000	\$858,944	\$1,673,944
2026	\$850,000	\$823,900	\$1,673,900
2027	\$890,000	\$786,500	\$1,676,500
2028	\$930,000	\$742,000	\$1,672,000
2029	\$980,000	\$695,500	\$1,675,500
2030	\$1,030,000	\$646,500	\$1,676,500
2031	\$1,080,000	\$595,000	\$1,675,000
2032	\$1,135,000	\$541,000	\$1,676,000
2034	\$1,250,000	\$424,750	\$1,674,750
2035	\$1,310,000	\$362,250	\$1,672,250
2036	\$1,375,000	\$296,750	\$1,671,750
2037	\$1,445,000	\$228,000	\$1,673,000
2038	\$1,520,000	\$155,750	\$1,675,750
2039	\$1,595,000	\$79,750	\$1,674,750
Total	\$25,225,000	\$23,363,405	\$48,588,405



**SECTION V**

**STREET AND ALLEY FUND**

**STREET AND ALLEY  
SUMMARY OF RESOURCES AND EXPENDITURES**

	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>BUDGETED</u> <u>FY 2014-2015</u>	<u>BUDGETED</u> <u>FY 2015-2016</u>
<b>REVENUES:</b>			
Beginning Balance	\$8,514	\$88,176	\$54,247
Current Revenue	\$90,575	\$88,423	\$90,066
Sub Total	\$99,089	\$176,599	\$144,313
<b>EXPENDITURES:</b>			
Operating Expenditures	\$32,157	\$160,000	\$56,574
Sub Total	\$32,157	\$160,000	\$56,574
Ending Balance	\$66,932	\$16,599	\$87,739



**STREET AND ALLEY FUND  
SUMMARY OF REVENUES AND RESOURCES**

<b>SOURCE:</b>	<b><u>ACTUAL FY 2013-2014</u></b>	<b><u>BUDGETED FY 2014-2015</u></b>	<b><u>BUDGETED FY 2015-2016</u></b>
Commercial Vehicle Tax	\$73,159	\$70,063	\$71,874
Gasoline Excise Tax	\$17,255	\$18,232	\$18,036
Interest Earned	\$161	\$128	\$156
Miscellaneous	\$0	\$0	\$0
Total	\$90,575	\$88,423	\$90,066

## STREET AND ALLEY FUND

### DESCRIPTION

The Street and Alley Fund is to account for requisition of equipment and materials, construction or other improvements related to municipal streets and alleys.

### GOALS AND OBJECTIVES

### EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
02-5200.040	Materials and Supplies	\$0	\$20,000	\$10,000
02-5300.040	Other Services and Supplies	\$32,157	\$125,000	\$31,574
02-5400.040	Capital Outlay	\$0	\$15,000	\$15,000
Total		\$32,157	\$160,000	\$56,574

### PERSONNEL SERVICES

#### Job Title

**SECTION VI**  
**AMBULANCE FUND**

**AMBULANCE FUND  
SUMMARY OF RESOURCES AND EXPENDITURES**

	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
<b>REVENUES:</b>			
Beginning Balance	\$23,880	\$201,541	\$206,857
Current Revenue	\$726,886	\$600,063	\$632,910
Sub Total	\$750,766	\$801,604	\$839,767
<b>EXPENDITURES:</b>			
Operating Expenditures	\$691,167	\$747,992	\$826,314
Transfers Out	\$50,000	\$50,000	\$10,000
Sub Total	\$741,167	\$797,992	\$836,314
Ending Balance	\$9,599	\$3,612	\$3,453

**AMBULANCE FUND  
SUMMARY OF REVENUES AND RESOURCES**

	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>BUDGETED</u> <u>FY 2014-2015</u>	<u>BUDGETED</u> <u>FY 2015-2016</u>
<b>SOURCE:</b>			
Ambulance Fees	\$235,610	\$235,029	\$251,857
Ambulance Runs	\$389,915	\$339,333	\$338,292
Miscellaneous Revenue	\$23,017	\$0	\$5,777
Transfer In: Cap. Imp.	\$0	\$0	\$0
Transfer In: Rural Fire	\$76,000	\$25,000	\$30,000
Interest Earned	\$835	\$701	\$6,741
Grants	\$1,080	\$0	\$0
Collections Fees	\$429	\$0	\$243
<b>Total</b>	<b>\$726,886</b>	<b>\$600,063</b>	<b>\$632,910</b>

**AMBULANCE FUND  
ACCOUNT 060**

**DESCRIPTION**

Ambulance Fund is to account for monies generated through ambulance fees and charges for runs made by personnel.

**GOALS AND OBJECTIVES**

To preserve life, alleviate suffering, and to promote health; to maintain professional competence through continuing education; and to hold in confidence information of a confidential manner obtained in the course of providing services.

1. Provide education to EMS personnel to ensure personal safety, efficiency and expertise in the care of the sick and injured.
2. Recruit and train EMT personnel in order to provide ALS services on a consistent basis.
3. Ensure that manpower, equipment, and facilities are adequate to keep pace with City growth.

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
08-5101.060	Salaries	\$301,666	\$319,695	\$412,357
08-5103.060	Overtime	\$51,650	\$45,573	\$52,649
08-5105.060	Holiday Pay	\$32,929	\$39,847	\$43,305
08-5106.060	FICA Tax	\$0	\$0	\$315
05-5107.060	Medicare Tax	\$5,424	\$5,973	\$7,903
08-5108.060	Employee Insurance	\$57,900	\$51,020	\$51,020
08-5109.060	Workers' Compensation	\$9,421	\$9,421	\$15,101
08-5110.060	Unemployment Compensation	\$2,099	\$1,488	\$1,793
08-5111.060	Retirement	\$50,506	\$57,676	\$72,496
08-5113.060	Drug Testing	\$0	\$250	\$250
	Sub Total	\$511,595	\$530,943	\$657,189
08-5200.060	Materials and Supplies	\$61,145	\$98,499	\$64,416
08-5300.060	Other Services and Charges	\$69,929	\$68,550	\$54,709
08-5400.060	Capital Outlay	\$48,498	\$50,000	\$50,000
08-5505.060	Transfer Out: General Fund	\$50,000	\$50,000	\$10,000
	Total	\$741,167	\$797,992	\$836,314

**PERSONNEL SERVICES**

Job Title

Fire Chief

Medical Control Doctor

Emergency Medical Service Supervisor

Firefighter/EMT

**SECTION VII**  
**CEMETERY FUND**

**CEMETERY FUND  
SUMMARY OF RESOURCES AND EXPENDITURES**

	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>BUDGETED</u> <u>FY 2014-2015</u>	<u>BUDGETED</u> <u>FY 2015-2016</u>
<b>REVENUES:</b>			
Beginning Balance	\$35,777	\$102,033	\$113,952
Current Revenue	\$83,868	\$73,446	\$82,113
Sub Total	\$119,645	\$175,479	\$196,065
<b>EXPENDITURES:</b>			
Operating Expenditures	\$0	\$45,000	\$50,000
Transfer Out	\$68,000	\$75,000	\$75,000
Sub Total	\$68,000	\$120,000	\$125,000
Ending Balance	\$51,645	\$55,479	\$71,065



**CEMETERY FUND  
SUMMARY OF REVENUES AND RESOURCES**

SOURCE:	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
Cemetery Lots and Interments	\$83,750	\$73,373	\$82,029
Miscellaneous Revenue	\$0	\$0	\$0
Interest Earned	\$118	\$73	\$84
Total	\$83,868	\$73,446	\$82,113

**CEMETERY FUND  
ACCOUNT 070**

**DESCRIPTION**

Cemetery Fund is to account for the acquisition of equipment and materials, construction or other improvements related to the municipal cemetery.

**GOALS AND OBJECTIVES**

**EXPENDITURES**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>ACTUAL FY 2013-2014</u></b>	<b><u>BUDGETED FY 2014-2015</u></b>	<b><u>BUDGETED FY 2015-2016</u></b>
03-5200.070	Materials and Supplies	\$0	\$5,000	\$5,000
03-5300.070	Others Services and Charges	\$0	\$5,000	\$5,000
03-5400.070	Capital Outlay	\$0	\$35,000	\$40,000
03-5505.070	Transfer Out: General Fund	\$68,000	\$75,000	\$75,000
Total		\$68,000	\$120,000	\$125,000

**PERSONNEL SERVICES**

**Job Title**

**SECTION VIII**  
**LIBRARY FUND**

**LIBRARY FUND  
SUMMARY OF RESOURCES AND EXPENDITURES**

	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
<b>REVENUES:</b>			
Beginning Balance	\$5,841	\$8,229	\$1,994
Current Revenue	\$11,745	\$10,170	\$10,326
Sub Total	\$17,586	\$18,399	\$12,320
<b>EXPENDITURES:</b>			
Operating Expenditures	\$14,982	\$18,000	\$10,000
Sub Total	\$14,982	\$18,000	\$10,000
Ending Balance	\$2,604	\$399	\$2,320

**LIBRARY FUND  
SUMMARY OF REVENUES AND RESOURCES**

<b>SOURCE:</b>	<b><u>ACTUAL</u> <u>FY 2013-2014</u></b>	<b><u>BUDGETED</u> <u>FY 2014-2015</u></b>	<b><u>BUDGETED</u> <u>FY 2015-2016</u></b>
Grants	\$4,196	\$4,086	\$4,099
Library Fines	\$7,526	\$6,076	\$6,222
Interest Earned	\$8	\$8	\$5
Miscellaneous	\$15	\$0	\$0
Friend of the Library	\$0	\$0	\$0
Total	\$11,745	\$10,170	\$10,326

**LIBRARY FUND  
ACCOUNT 080**

**DESCRIPTION**

Library Fund is to account for monies received or fines collected on behalf of the Coweta Public Library.

**GOALS AND OBJECTIVES**

**EXPENDITURES:**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
05-5200.080	Materials and Supplies	\$685	\$1,000	\$1,000
05-5300.080	Other Services and Charges	\$5,288	\$5,000	\$2,500
05-5400.080	Capital Outlay	\$9,009	\$12,000	\$6,500
Total		\$14,982	\$18,000	\$10,000

**PERSONNEL SERVICES**

Job Title

**SECTION IX**

**CAPITAL IMPROVEMENT FUND**

**CAPITAL IMPROVEMENT FUND  
SUMMARY OF RESOURCES AND EXPENDITURES**

	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>BUDGETED</u> <u>FY 2014-2015</u>	<u>BUDGETED</u> <u>FY 2015-2016</u>
<b>REVENUES:</b>			
Beginning Balance	\$2,214,857	\$805,412	\$159,487
Current Revenue	\$1,652,793	\$1,594,332	\$1,468,920
Sub Total	\$3,867,650	\$2,399,744	\$1,628,407
<b>EXPENDITURES:</b>			
Expenditures	\$3,331,176	\$0	\$1,000,000
Transfers Out	\$440,000	\$756,554	\$580,000
Sub Total	\$3,771,176	\$756,554	\$1,580,000
Ending Balance	\$96,474	\$1,643,190	\$48,407



**CAPITAL IMPROVEMENT FUND  
SUMMARY OF REVENUES AND RESOURCES**

SOURCE:	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
Miscellaneous Revenue	\$0	\$0	\$0
Gross Receipts Tax	\$1,643,031	\$1,585,362	\$1,461,469
Interest Earned	\$9,762	\$8,970	\$7,451
Water Impact Fees	\$0	\$0	\$0
Sewer Impact Fees	\$0	\$0	\$0
Total	\$1,652,793	\$1,594,332	\$1,468,920

**CAPITAL IMPROVEMENT FUND  
ACCOUNT 100**

**DESCRIPTION**

The Capital Improvement Fund is to account for funding of projects as well as transfers to other funds for capital projects.

**GOALS AND OBJECTIVES**

**EXPENDITURES**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>ACTUAL FY 2013-2014</u></b>	<b><u>BUDGETED FY 2014-2015</u></b>	<b><u>BUDGETED FY 2015-2016</u></b>
12-5300.100	Other Services and Charges	\$50,000	\$0	\$1,000,000
12-5400.100	Capital Outlay	\$3,281,176	\$0	\$0
12-5505.100	Transfer Out: General Fund	\$75,000	\$325,000	\$320,000
12-5506.100	Transfer Out: PWA	\$365,000	\$431,554	\$260,000
12-5507.100	Transfer Out: Ambulance	\$0	\$0	\$0
12-5520.100	Transfer Out: CIDA	\$0	\$0	\$0
Total		\$3,771,176	\$756,554	\$1,580,000

**SECTION X**

**RURAL FIRE FUND**

**RURAL FIRE FUND  
SUMMARY OF RESOURCES AND EXPENDITURES**

	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
<b>REVENUES:</b>			
Beginning Balance	\$79,250	\$157,718	\$112,923
Current Revenue	\$178,645	\$184,341	\$38,468
Sub Total	\$257,895	\$342,059	\$151,391
<b>EXPENDITURES:</b>			
Operating Expenditures	\$237,474	\$175,000	\$136,545
Sub Total	\$237,474	\$175,000	\$136,545
Ending Balance	\$20,421	\$167,059	\$14,846

**RURAL FIRE FUND  
SUMMARY OF REVENUES AND RESOURCES**

SOURCE:	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
Grants	\$0	\$0	\$0
Membership Fees	\$137,999	\$160,117	\$30,006
Interest Earned	\$182	\$115	\$126
Miscellaneous	\$0	\$0	\$0
Service Fee	\$2,204	\$1,408	\$2,134
Rural Fire Runs	\$37,801	\$22,257	\$5,801
AMS Collection Fee	\$459	\$444	\$401
Total	\$178,645	\$184,341	\$38,468

**RURAL FIRE FUND  
ACCOUNT 095**

**DESCRIPTION**

The Rural Fire Fund is used to account for monies received from donations and dues from the voluntary Coweta Rural Fire and Ambulance Services Program.

**GOALS AND OBJECTIVES**

**EXPENDITURES**

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
13-5200.095	Materials and Supplies	\$1,600	\$0	\$4,039
13-5300.095	Other Services and Charges	\$874	\$0	\$2,506
13-5400.095	Capital Outlay	\$0	\$0	\$0
13-5501.95	Transfer Out: General Fund	\$159,000	\$150,000	\$100,000
13-5506.95	Transfer Out: Ambulance Fund	\$76,000	\$25,000	\$30,000
Total		\$237,474	\$175,000	\$136,545

**PERSONNEL SERVICES**

Job Title

**SECTION XI**

**SELF INSURANCE FUND**

**SELF INSURANCE FUND  
SUMMARY OF RESOURCES AND EXPENDITURES**

	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
<b>REVENUES:</b>			
Beginning Balance	\$32,145	\$64,220	\$27,651
Current Revenue	\$30,681	\$26,461	\$313
Sub Total	\$62,826	\$90,681	\$27,964
<b>EXPENDITURES:</b>			
Operating Expenditures	\$14,782	\$18,784	\$24,137
Sub Total	\$14,782	\$18,784	\$24,137
Ending Balance	\$48,044	\$71,897	\$3,827



**SELF INSURANCE FUND  
SUMMARY OF REVENUES AND RESOURCES**

	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>BUDGETED</u> <u>FY 2014-2015</u>	<u>BUDGETED</u> <u>FY 2015-2016</u>
<b>SOURCE:</b>			
Payroll Contributions and Deductions	\$0	\$0	\$0
Health Reimbursement Account Contributions	\$30,330	\$26,235	\$0
Interest Earned	\$351	\$226	\$313
<b>Total</b>	<b>\$30,681</b>	<b>\$26,461</b>	<b>\$313</b>

**SELF INSURANCE FUND  
ACCOUNT 086**

**DESCRIPTION**

The Self Insurance Fund is used to account for monies received towards a self insurance program or any other health insurance related activities for the City of Coweta and Coweta Public Works Authority.

**GOALS AND OBJECTIVES**

**EXPENDITURES**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>ACTUAL FY 2013-2014</u></b>	<b><u>BUDGETED FY 2014-2015</u></b>	<b><u>BUDGETED FY 2015-2016</u></b>
17-5118.086	Health Reimbursement Account Claims	\$14,782	\$18,784	\$24,137
Total		\$14,782	\$18,784	\$24,137

## **SECTION XII**

### **E-911 FUND**

**E-911 FUND  
SUMMARY OF RESOURCES AND EXPENDITURES**

	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>BUDGETED</u> <u>FY 2014-2015</u>	<u>BUDGETED</u> <u>FY 2015-2016</u>
<b>REVENUES:</b>			
Beginning Balance	\$7,588	\$13,416	\$27,895
Current Revenue	\$87,169	\$85,795	\$86,517
Sub Total	\$94,757	\$99,211	\$114,412
<b>EXPENDITURES:</b>			
Operating Expenditures	\$17,487	\$28,945	\$54,334
Transfer Out	\$30,000	\$30,000	\$50,000
Sub Total	\$47,487	\$58,945	\$104,334
Ending Balance	\$47,270	\$40,266	\$10,078

**E-911 FUND**  
**SUMMARY OF REVENUES AND RESOURCES**

	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>BUDGETED</u> <u>FY 2014-2015</u>	<u>BUDGETED</u> <u>FY 2015-2016</u>
SOURCE:			
E-911 Revenues	\$43,345	\$43,060	\$43,115
Wireless E-911 Fees	\$43,659	\$42,580	\$43,251
Interest Earned	\$165	\$155	\$151
Total	\$87,169	\$85,795	\$86,517

**E-911 FUND  
ACCOUNT 087**

**DESCRIPTION**

The E-911 Fund is used to account for monies received towards the installation and maintenance of an Enhanced 911 emergency telephone system.

**GOALS AND OBJECTIVES**

**EXPENDITURES**

<b><u>ACCOUNT NUMBER</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>ACTUAL FY 2013-2014</u></b>	<b><u>BUDGETED FY 2014-2015</u></b>	<b><u>BUDGETED FY 2015-2016</u></b>
18-5200.087	Materials and Supplies	\$892	\$4,750	\$9,850
18-5300.087	Other Services and Charges	\$16,595	\$17,195	\$19,484
18-5400.087	Capital Outlay	\$0	\$7,000	\$25,000
18-5506.087	Transfer Out: General Fund	\$30,000	\$30,000	\$50,000
Total		\$47,487	\$58,945	\$104,334

**SECTION XIII**

**COWETA INDUSTRIAL DEVELOPMENT AUTHORITY**

**COWETA INDUSTRIAL DEVELOPMENT AUTHORITY  
SUMMARY OF RESOURCES AND EXPENDITURES**

	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>BUDGETED</u> <u>FY 2014-2015</u>	<u>BUDGETED</u> <u>FY 2015-2016</u>
<b>REVENUES:</b>			
Beginning Balance	\$147	\$0	\$0
Current Revenue	\$137	\$0	\$0
Sub Total	\$284	\$0	\$0
<b>EXPENDITURES:</b>			
Operating Expenditures	\$38	\$0	\$0
Sub Total	\$38	\$0	\$0
Ending Balance	\$246	\$0	\$0



**COWETA INDUSTRIAL DEVELOPMENT AUTHORITY  
SUMMARY OF REVENUES AND RESOURCES**

	<u>ACTUAL</u> <u>FY 2013-2014</u>	<u>BUDGETED</u> <u>FY 2014-2015</u>	<u>BUDGETED</u> <u>FY 2015-2016</u>
SOURCE:			
Sale of Land	\$0	\$0	\$0
Transfer in: Cap Improvement Fund	\$0	\$0	\$0
Interest	\$137	\$0	\$0
Total	\$137	\$0	\$0

**COWETA INDUSTRIAL DEVELOPMENT AUTHORITY  
ACCOUNT 140**

DESCRIPTION

GOALS AND OBJECTIVES

EXPENDITURES

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ACTUAL FY 2013-2014</u>	<u>BUDGETED FY 2014-2015</u>	<u>BUDGETED FY 2015-2016</u>
40-5300.140	Other Services and Charges	\$38	\$0	\$0
40-5400.140	Capital Outlay	\$0	\$0	\$0
Total		\$38	\$0	\$0