

PROPOSED BUDGET and Financial Plan Fiscal Year 2022

City of Coweta, Oklahoma
Coweta Public Works Authority
Coweta Industrial Development Authority

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and Inspector

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**CITY OF COWETA, OKLAHOMA
COWETA PUBLIC WORKS AUTHORITY
COWETA INDUSTRIAL DEVELOPMENT AUTHORITY**

**FISCAL YEAR 2022
BUDGET AND FINANCIAL PLAN**

Evette Young, Mayor – Ward 2
Harold Chance, Vice-Mayor– Ward 3
Naomi Hogue, Councilmember – Ward 1
Logan Brown, Councilmember – Ward 4
Randy Woodward, Councilmember – At Large

City Manager
Roger Kolman

Department Heads

Mike Bell – Chief of Police
Julie Casteen – Assistant City Manager/City Clerk-Treasurer
Jerry Burtner – Fire Chief
Doug Moore – Community Development Director
Wes Richter – Public Works Director
Julia Stephens – Library Director



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CITY OF COWETA
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Date

May 26, 2021

Date	Category	Description	Ad Size	Total Cost
05/26/2021	Legal Notices	PROPOSED FY2021-2022 BUDGET	7 x 0.00 IN	515.72

Affidavit of Publication

I, Brenda Brumbaugh, of lawful age, being duly sworn, am a legal representative of the Wagoner County American-Tribune of Wagoner, Oklahoma, a weekly newspaper of general circulation in Wagoner County, Oklahoma, a legal newspaper qualified to publish legal notices, as defined in 25 O.S. § 106 as amended, and thereafter, and complies with all other requirements of the laws of Oklahoma with reference to legal publication. 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 DATE(S) LISTED BELOW

05/26/2021

Newspaper reference: 0000704985

Sworn to and subscribed before me this date:

5-26-21

My Commission expires

OCT. 13, 2024

Brenda Brumbaugh
Legal Representative

Elizabeth Hailey Conner
Notary Public

ELIZABETH HAILEY CONNER
NOTARY PUBLIC - STATE OF OKLAHOMA
MY COMMISSION EXPIRES OCT. 13, 2024
COMMISSION # 20012672

CITY OF COWETA, OKLAHOMA
NOTICE OF PUBLIC HEARING
JUNE 7, 2021 - 6:00 P.M.
310 SOUTH BROADWAY, COWETA, OKLAHOMA
PROPOSED FY2021-2022 BUDGET

The City of Coweta, the Coweta Public Works Authority and the Coweta Industrial Development Authority will hold a joint public hearing on Monday, June 7, 2021 at 6:00 p.m. at 310 South Broadway, Coweta, Oklahoma for the purpose of allowing public input regarding the proposed budget for the fiscal year beginning July 1, 2020. All interested citizens of the City of Coweta are encouraged to attend this budget hearing. The following is a preliminary summary of the proposed budget for Fiscal Year 2021-2022. The proposed budget is available for public inspection at Coweta City Hall, 310 South Broadway, during normal business hours.

GOVERNMENTAL FUNDS										ENTERPRISE FUNDS				Total All Funds
REVENUES	General Fund	Street & Alley Fund	Cemetery Fund	Library Fund	Rural Fire Fund	Self Insurance Fund	E-911 Fund	Grant Fund	Capital Imp. Fund	Public Works Authority Utility Services	Public Works Authority Ambulance Services	Public Works Authority Sewer Improvement	Coweta Industrial Development Authority	
Taxes	\$4,605,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$18,000	\$ -	\$1,575,000	\$ -	\$ -	\$ -	\$ -	\$6,198,816
Licenses & Permits	99,000	-	-	-	-	-	-	-	-	-	-	-	-	99,000
Intergovernmental	198,000	83,000	-	12,000	118,000	-	80,000	-	215,000	-	-	-	-	706,000
Charges for Services	41,225	-	70,000	-	136,800	-	-	-	-	3,976,393	703,500	-	-	4,927,911
Fines & Forfeitures	257,500	-	-	200	-	-	-	-	-	-	-	-	-	257,700
Other Revenues	21,800	-	-	-	-	4,000	-	-	89,321	150,000	78,500	10,890,040	-	11,233,661
Investment Income	7,500	50	25	10	50	400	50	175	15,744	1,000	500	-	10	25,511
Lease Proceeds	-	-	-	-	-	-	-	-	550,000	-	-	-	-	550,000
Transfers In	4,335,466	-	-	-	-	-	-	-	-	5,178,216	423,100	-	147,000	10,083,781
Use of Fund Balance	1,073,364	58,950	26,225	615	-	20,823	7,442	-	1,154,897	20,000	-	-	4,140	2,366,451
Total Revenues	\$10,639,671	\$142,000	\$96,250	\$12,825	\$254,850	\$25,223	\$105,492	\$175	\$3,599,962	\$9,325,609	\$1,205,600	\$10,890,040	\$151,150	\$36,448,841
EXPENDITURES	General Fund	Street & Alley Fund	Cemetery Fund	Library Fund	Rural Fire Fund	Self Insurance Fund	E-911 Fund	Grant Fund	Capital Imp. Fund	Public Works Authority Utility Services	Public Works Authority Ambulance Services	Public Works Authority Sewer Improvement	Coweta Industrial Development Authority	Total All Funds
City Council	\$18,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$18,665
City Manager	197,943	-	-	-	-	-	-	-	-	-	-	-	-	197,943
Finance	139,650	-	-	-	-	-	-	-	-	-	-	-	-	139,650
City Attorney	14,000	-	-	-	-	-	-	-	-	-	-	-	-	14,000
Municipal Court	137,389	-	-	-	-	-	-	-	-	-	-	-	-	137,389
Police	1,817,798	-	-	-	-	-	-	-	-	-	-	-	-	1,817,798
Animal Control	85,380	-	-	-	-	-	-	-	-	-	-	-	-	85,380
Fire	1,075,686	-	-	-	115,800	-	-	-	-	-	-	-	-	1,191,486
Civil Defense	8,400	-	-	-	-	-	-	-	-	-	-	-	-	8,400
Community Development	445,345	-	-	-	-	-	-	-	-	-	-	-	-	445,345
Cemetery	99,421	-	35,000	-	-	-	-	-	-	-	-	-	-	134,421
Parks & Recreation	142,461	-	-	-	-	-	-	-	-	-	-	-	-	142,461
Streets	339,850	142,000	-	-	-	-	-	-	-	-	-	-	-	481,850
Library	253,970	-	-	12,825	-	-	-	-	-	-	-	-	-	266,795
Non-Departmental	590,861	-	-	-	-	-	-	-	-	525,225	-	-	-	1,116,086
Insurance Programs	-	-	-	-	-	25,223	-	-	-	-	-	-	-	25,223
E-911 Operations	-	-	-	-	-	-	105,492	-	-	-	-	-	-	105,492
Capital Improvements	-	-	-	-	-	-	-	-	1,579,862	790,000	-	10,890,040	-	13,259,902
Water	-	-	-	-	-	-	-	-	-	781,531	-	-	-	781,531
Sewer	-	-	-	-	-	-	-	-	-	301,681	-	-	-	301,681
Solid Waste	-	-	-	-	-	-	-	-	-	551,728	-	-	-	551,728
Administration	-	-	-	-	-	-	-	-	-	389,240	-	-	-	389,240
Finance	-	-	-	-	-	-	-	-	-	304,138	-	-	-	304,138
Debt Service	-	-	-	-	-	-	-	-	-	1,721,522	-	-	-	1,721,522
Ambulance Service	-	-	-	-	-	-	-	-	-	-	1,195,145	-	-	1,195,145
Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	151,150	151,150
Transfer to Fund Balance	230,672	-	-	-	2,250	-	-	175	-	43,728	10,455	-	-	287,250
Transfers to Other Funds	3,968,816	-	61,250	-	136,800	-	-	-	2,020,100	3,896,816	-	-	-	10,083,781
Designated Reserves	1,073,364	-	-	-	-	-	-	-	-	20,000	-	-	-	1,093,364
Total Expenditures	\$10,639,671	\$142,000	\$96,250	\$12,825	\$254,850	\$25,223	\$105,492	\$175	\$3,599,962	\$9,325,609	\$1,205,600	\$10,890,040	\$151,150	\$36,448,841
Net Change in Fund Balance	\$230,672	\$(58,950)	\$(26,225)	\$(615)	\$2,250	\$(20,823)	\$(7,442)	\$175	\$(1,154,897)	\$43,728	\$10,455	\$ -	\$(4,140)	\$(985,811)
Beginning Fund Balance	\$6,191,810	\$278,041	\$367,635	\$39,362	\$361,814	\$108,818	\$174,965	\$258,585	\$3,639,773	\$8,293,214	\$(199,165)	\$ -	\$228,991	\$19,743,841
Ending Fund Balance	\$6,422,482	\$219,091	\$341,410	\$38,747	\$364,064	\$87,995	\$167,523	\$258,760	\$2,484,876	\$8,336,942	\$(188,710)	\$ -	\$224,851	\$18,758,030

Dated this 26th day of May, 2021

Julie Casten/
Julie Casten
City Clerk/Treasurer
City of Coweta

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May 19, 2021

Dear Honorable Mayor/Chairman and City Council Members/Trustees:

It is my privilege and responsibility to present to you the proposed budget and financial plan for the fiscal year July 1, 2021 to June 30, 2022 (FY22). This document accounts for the estimated revenues and expenditures of all operations of the City of Coweta, City of Coweta Public Works Authority and Coweta Industrial Development Authority. The balanced budget is focused on maintaining service levels while investing in needed public improvements, capital equipment and maintenance of existing infrastructure.

Sales tax revenues for FY21 are projected at 33% over budget. While the City's sales tax revenues grew dramatically during the pandemic because of citizens spending more of their disposable income in Coweta, it is anticipated that spending habits will begin to normalize over the course of FY22. Consequently, FY22 revenue projections have been adjusted downward, with a decrease of 23.6% in sales and use tax collections forecast against current year projections, which translates to \$412,884 above the FY21 budget, and \$1,020,999 below FY21 projections.

The total proposed budget for all City of Coweta funds for FY22 contains requests for expenditures of \$24,984,421 and transfers of \$11,464,426, including \$1,083,782 in designated reserves and an additional \$287,280 in undesignated fund balance. The total budget includes \$10.9 million for the ongoing sewer plant improvements project. Total requested expenditures, excluding transfers and the sewer plant improvements, represent an increase of \$1.0 million, or 4.0% more than the FY21 Revised Budget. Operating costs have been cut by 1.1% compared to the revised FY21 budget; the overall expenditure increase is largely due to an investment in capital projects that are funded by gross receipts taxes.

The FY22 budget is based on the following assumptions for personnel costs:

- Budgeted positions are assumed to be filled for the full fiscal year. Vacant positions are budgeted to include family health coverage.
- A 3% cost-of-living raise for all non-contractual personnel.
- Projected 10% increase in Workers' Compensation insurance premiums and no increase in health insurance per an agreement negotiated with our healthcare insurance provider.

Other highlights of the FY22 proposed budget include:

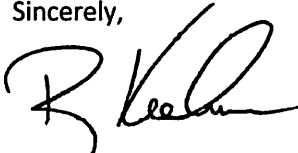
- A 1.2% increase in utility rates and other service fees, tied to the December 2020 Consumer Price Index.
- An additional \$1.00 added to monthly sewer rates to assist with debt service tied to the upcoming sewer plant improvements.
- An investment of \$911,979 for public safety equipment, vehicles, and facility improvements.
- \$300,000 for general roadway repaving projects proposed in the Capital Improvement Fund, with an additional \$109,000 in general street maintenance budgeted between the General Fund and the Streets & Alley Fund.

- \$200,00 toward improvements at Roland Park.
- \$133,283 for various equipment used by the streets department to maintain infrastructure.
- An additional \$34,600 added to the existing budget of \$234,150 for the ICTC sanitary sewer extension.

Coweta has seen a significant increase in the development of single-family residential properties over the last few years, with approximately 1,600 units in planning or under development currently around the 111th Street corridor. Another 300 single-family units are being planned along Highway 51 toward the Muskogee Turnpike, pushing development into the southern portion of the city. The Oklahoma Department of Transportation and the Oklahoma Turnpike Authority are in the planning phase of an additional Coweta interchange on the Muskogee Turnpike along 273rd E Avenue. Once constructed, that interchange will open up significant areas in Coweta for additional commercial and residential development. The investments that the City has made in its own infrastructure in the past few years, and the planned investments for the upcoming fiscal years, should continue to improve the suburban lifestyles of our current and future citizens.

I would like to personally thank each staff member for their input and assistance during the budget process, and our City Council and Trust Authority members for supporting our efforts in achieving the goals of the City.

Sincerely,

A handwritten signature in black ink, appearing to read 'R. Kolman', with a stylized flourish at the end.

Roger Kolman, M. Admin
City Manager

CITY OF COWETA FY2022 PROPOSED BUDGET

INTRODUCTION

BUDGET SUMMARY

Budget Process

The budget process for FY22 began with estimating anticipated revenues in late January. The COVID-19 pandemic created unusual spending patterns the lead to substantial increases in sales tax revenues beginning with the April 2020 collections. In general, the FY22 forecast assumes that most activities have returned to a pre-COVID level early in FY22. Thus, sales tax projections for FY22 are based on pre-pandemic levels seen in FY20, with a 2.5% increase added. While this is a very conservative approach, caution is warranted to due to the unpredictability of consumer spending patterns at this time.

The General Fund revenues for FY21 are projected to be 34.2% over budget. Total FY22 budgeted revenues without transfers reflect a 17.7% decrease over FY21 projections and are estimated 10.5% above the FY21 Budget.

The expenditure budget process for FY22 began with the current FY21 spending budget. The one-time items built into the FY21 budget were removed and increases in service contracts and other expenditures were calculated to produce a base FY22 budget. Worker's Compensation insurance premiums are budgeted to increase 10%; utilities and motor fuel are budgeted to remain even with prior year budget. A 3% wage increase is included for personnel not covered by collective bargaining agreements.

Department Heads were then asked to keep spending in their non-personnel operating budgets at the same level as FY21. However, many capital projects that were delayed in the prior fiscal year are now being considered for FY22.

Budget Overview

REVENUES

Budgeted revenues are reported in the following categories: **Taxes** include sales tax, use tax, hotel/motel tax, gross receipts tax and franchise tax. **License and Permits** include various business licenses, park & recreation fees and building permits. **Charges for Services** consists of fees for fire and ambulance runs, zoning fees, animal shelter fees, water and sewer usage fees and reimbursement for services, such as policing fees charged to other organizations. **Intergovernmental** revenues include alcohol beverage tax, gasoline excise tax, E-911 tax, tobacco tax and various grants. **Fines and Forfeitures** include adult and juvenile fines and associated fees. **Other Revenues** consists of various miscellaneous revenues. Finally, **Investment income** includes earnings on investments and account balances.

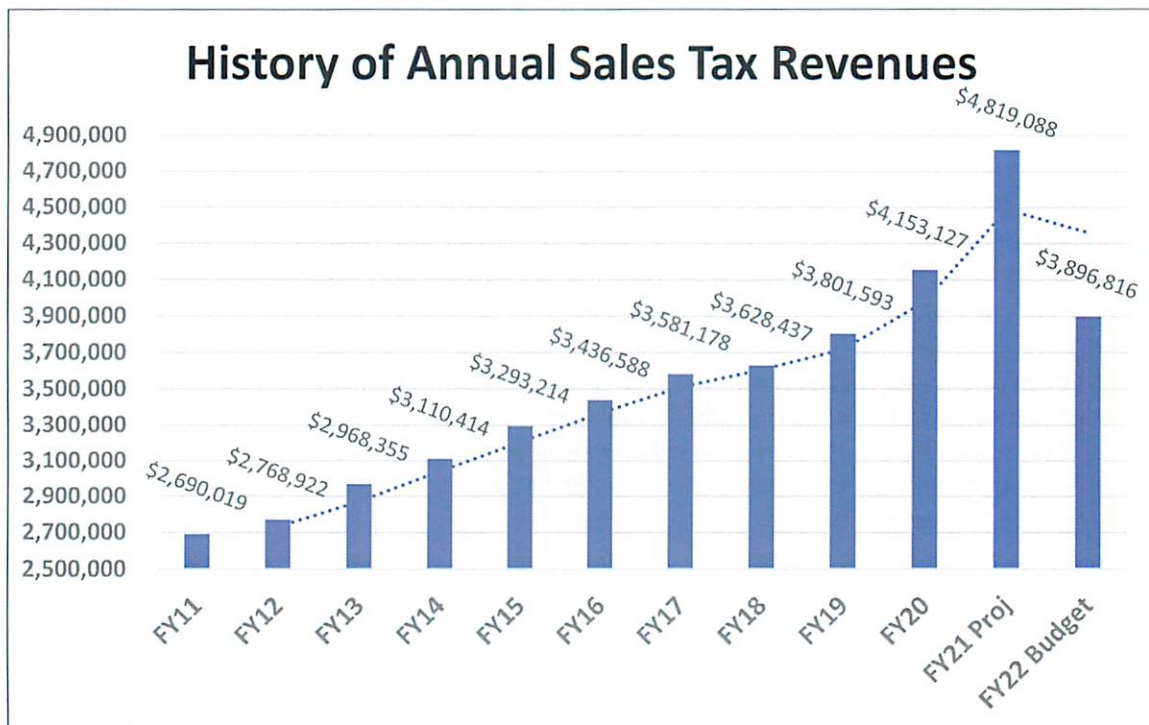
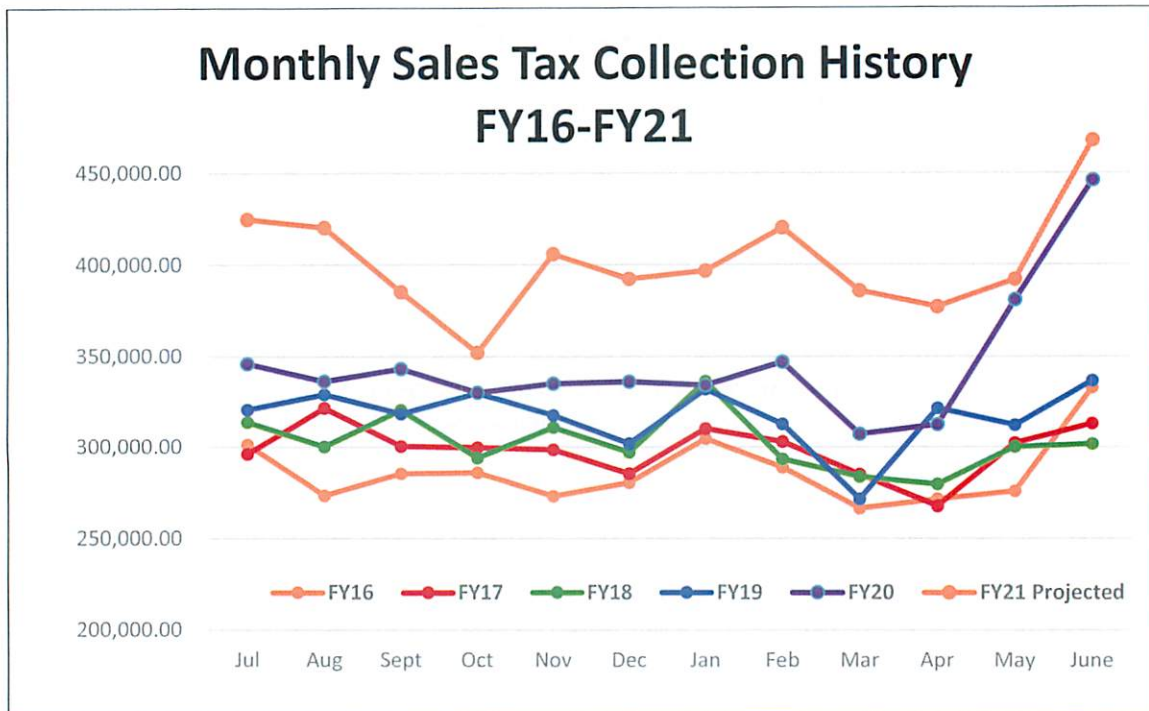
SALES TAX

Sales Tax is the largest single revenue source for the General Fund and the City. The 3% sales tax levy is a permanent tax which funds general operations of the City. The City budgeted \$3,623,932 in sales tax in FY21 and anticipates ending the year with sales tax revenue of \$4,819,088. Based on a return to pre-pandemic spending levels, \$3,896,816 has been budgeted for FY22, a 19.1% decrease over FY21 projections. The chart on the following page shows sales tax revenues by month from FY16 through FY21 (June figures for FY21 are projected). Total collections by year are also shown for the last twelve years.

CITY OF COWETA FY2022 PROPOSED BUDGET

INTRODUCTION

BUDGET SUMMARY

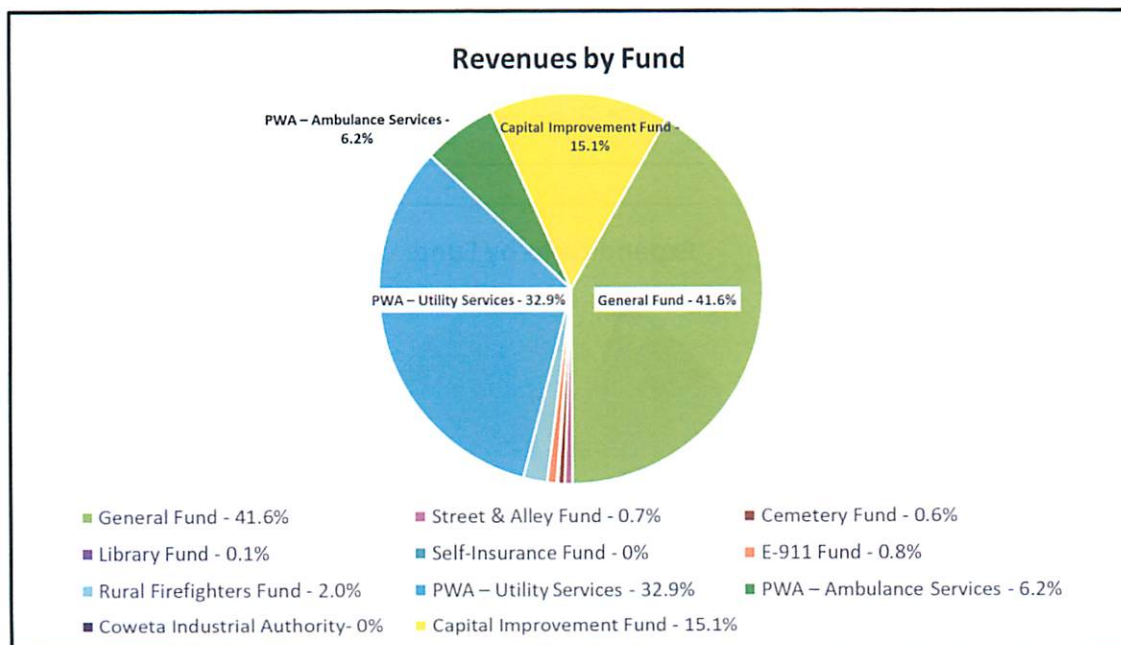
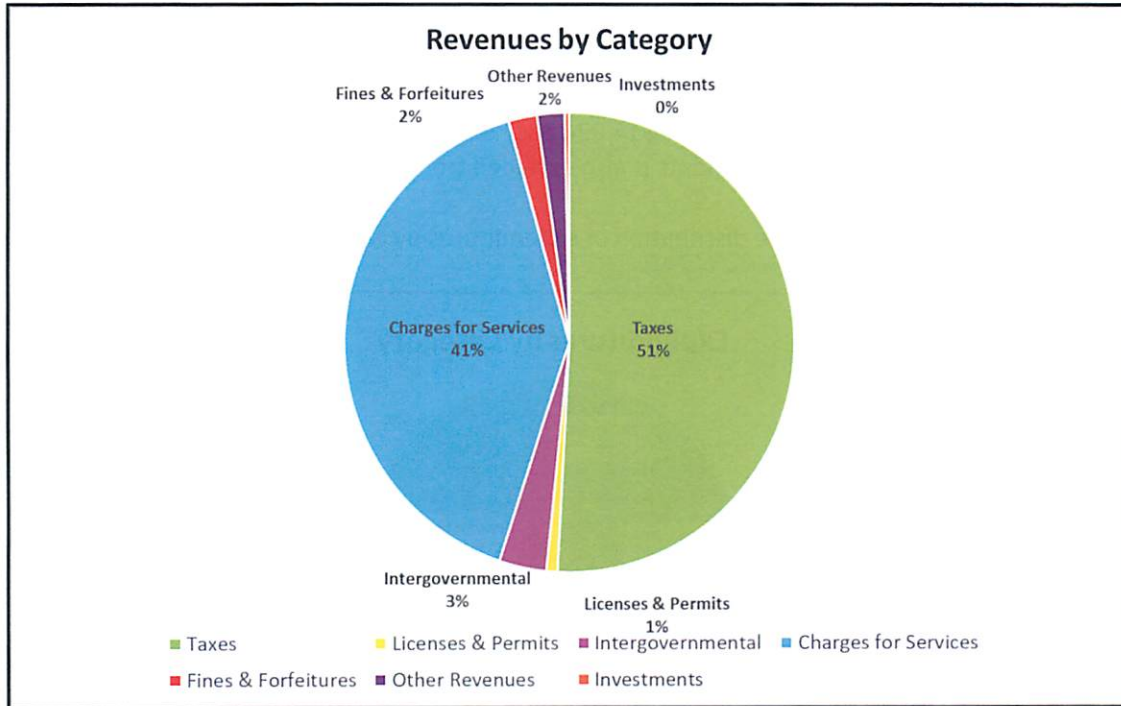


CITY OF COWETA FY2022 PROPOSED BUDGET

INTRODUCTION

BUDGET SUMMARY

Total FY22 revenues are budgeted to generate \$12,558,569 excluding transfers between funds. The charts below reflect the composition of revenues by category and fund:



EXPENDITURES

The FY22 expenditure budget is divided into eight basic categories. **Personal Services** encompasses all expenditures related to employee costs, such as salaries, benefits, and uniforms.

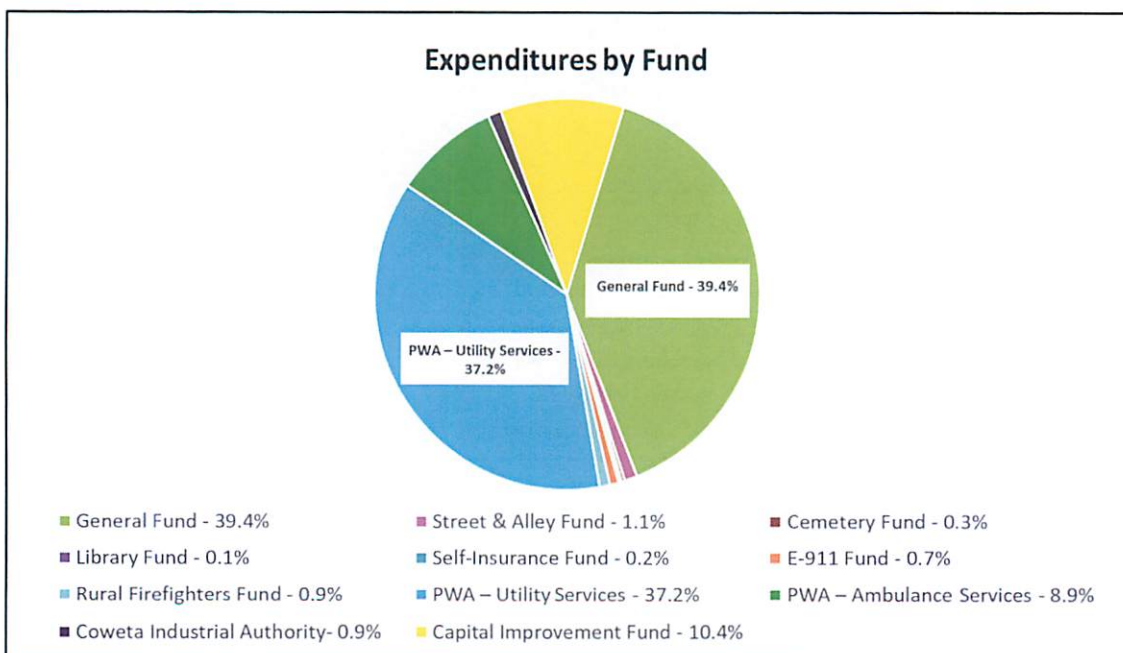
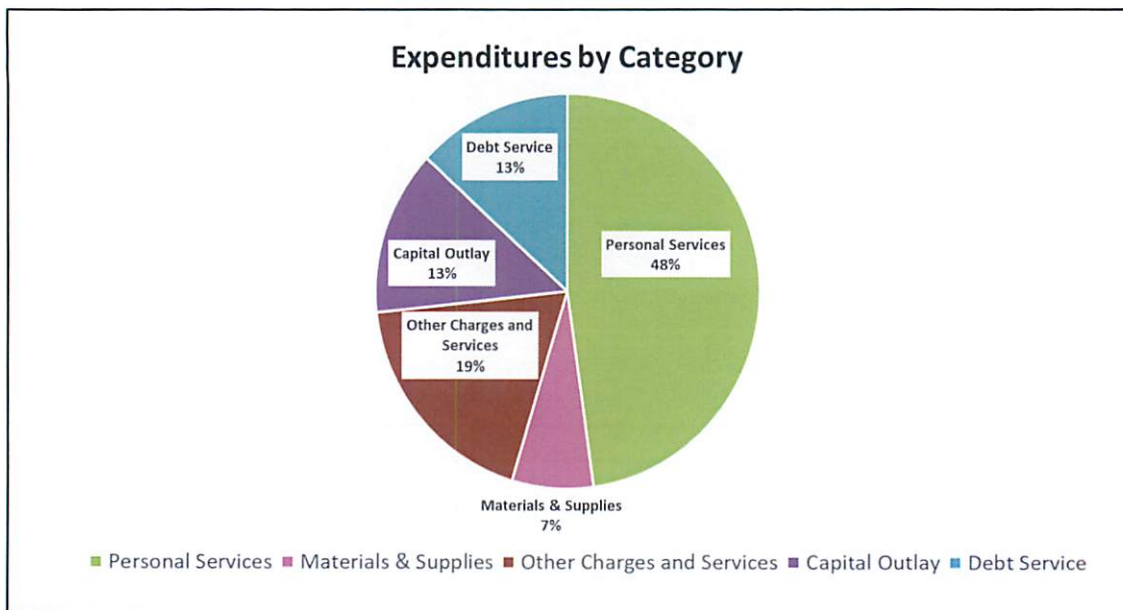
CITY OF COWETA FY2022 PROPOSED BUDGET

INTRODUCTION

Materials & Supplies includes office supplies, motor fuel, minor tools and equipment. **Other Charges and Services** includes general property and liability insurance premiums, contract services, postage, travel and training, and telephone and utilities. **Capital Outlay** includes machinery and equipment, office equipment, vehicles, and building improvements. **Debt service** includes principal and interest payments on debt and fiscal agent fees.

Expenditures budgeted for FY22 total \$14,094,381, excluding transfers and reserves. A \$10.9 million budget for sewer improvements is also excluded from this total.

The following charts reflect the distribution of expenditures by category and fund:



CITY OF COWETA FY2022 PROPOSED BUDGET

INTRODUCTION

BUDGETARY GUIDELINES

BUDGET LAW

The City has adopted the provisions of the Municipal Budget Act (Title 11 O.S. § 17-201 through 17-216). In accordance with the Budget Act, the following process is used to adopt the annual budget:

- a. By June 1, the City Manager submits to the City Council a proposed operating budget for the fiscal year commencing the following July 1.
- b. Public hearings are conducted to obtain citizen comments. At least one public hearing must be held no later than 15 days prior to July 1.
- c. Subsequent to the public hearing but no later than seven days prior to July 1, the budget is adopted by resolution of the City Council.
- d. The adopted budget is filed with the Office of State Auditor and Inspector.

All funds of the City with revenues and expenditures are required to have annual budgets and all budgets must be balanced (i.e. estimated revenues + appropriated fund balance = appropriations). The legal level of expenditure and encumbrance control is department appropriation total within a fund. Accounting for expenditures must at least be at the object category level within each department as follows:

- Personal Services
- Materials and Supplies
- Other Services and Charges
- Capital Outlay
- Debt Service

Transfers: All transfers of appropriations between funds and supplemental appropriations require City Council approval. The City Manager or his designee may transfer unexpended and unencumbered appropriations between departments within a fund without City Council approval. Supplemental appropriations must also be filed with the Office of State Auditor and Inspector.

Lapsed appropriations: The fiscal year ends on June 30th. State law, under Title 62 of Oklahoma Statutes Section 310.4, provides a 90-day period from June 30th to September 30th where claims for payment for goods or services ordered in the previous fiscal year can be made against appropriations from the prior fiscal year. After that time, no further claims can be made against prior year appropriations.

In accordance with Title 60 of the Oklahoma State Statutes, the Coweta Public Works Authority and the Coweta Industrial Development Authority are required to prepare an annual budget and submit a copy to the City as beneficiary. However, there are no further requirements such as form of budget, approval of the budget or definition of a legal level of control.

CITY OF COWETA FY2022 PROPOSED BUDGET

INTRODUCTION

BUDGETARY GUIDELINES

BASIS OF ACCOUNTING

Basis of accounting refers to the time at which revenues and expenditures or expenses are recognized in the accounts and reported. Governmental funds are accounted for using the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recognized when they become measurable and available as net current assets. Available means collectible within the current period or expected to be collected within 60 days after year end and to be used to pay liabilities of the current period. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. Exceptions to this general rule include unmatured principal and interest on general long-term obligations which are recognized when due. This exception is in conformity with Generally Accepted Accounting Principles.

Sales tax receipts are considered measurable and available when collected and recognized as revenue at that time. Licenses and permits, fines and forfeits, and miscellaneous revenues are recorded as revenues when received in cash because they are generally not measurable until actually received. Investment earnings are recorded on the accrual basis in all funds.

Intergovernmental revenues are recorded on a basis applicable to the legal and contractual requirements of the various applicable state statutes and grant programs.

All proprietary funds are accounted for using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized in the accounting period in which they are earned and become measurable. Expenses are recorded in the accounting period incurred, if measurable.

Encumbrances represent commitments related to unperformed contracts for goods or services. Encumbrance accounting, under which purchase orders, contracts and other commitments for the expenditure of funds are recorded in order to reserve that portion of the applicable appropriation, is utilized in the governmental funds. Encumbrances outstanding at year-end are reported as reservations of fund balances and do not constitute expenditures or liabilities since the commitments will be honored during the subsequent year. For budgetary purposes, encumbrances outstanding at year end and the related appropriation are carried forward to the new fiscal year. Encumbrances constitute the equivalent of expenditures for budgetary purposes.

CITY OF COWETA FY2022 PROPOSED BUDGET

INTRODUCTION

FUND DESCRIPTIONS

CITY OF COWETA FUNDS

The basic accounting and reporting entity for the City of Coweta is a fund. A fund is defined as “an independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created”. Funds are established for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Funds used in government are classified into three broad categories: governmental, proprietary and fiduciary. Governmental funds include activities usually associated with a typical local government's operations (general government, public safety, parks activities, streets, etc.) Proprietary funds are used in governments to account for activities often found in the private sector (utilities, airports and golf courses are prime examples). Fiduciary funds are utilized in situations where the government is acting in a fiduciary capacity as a trustee or agent. The City currently has no Fiduciary funds. The various funds are grouped in fund types and categories as follows:

Governmental Funds

Include activities usually associated with the governmental entities' operation (police, fire, and general governmental functions).

General Fund

The primary operating fund of the City. All general tax revenues and other receipts not allocated by law or some other contractual agreement to other funds are accounted for in the General Fund. Expenditures of this fund include the general operating expenses traditionally associated with governments such as administration, public safety, streets, and parks.

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally or administratively restricted to expenditures for certain purposes.

- **Street and Alley Fund** – Accounts for the City's share of State collected commercial vehicle and gasoline excise taxes. This tax revenue is for the purpose of maintaining the City's streets and alleys.
- **Cemetery Fund** – Accounts for revenues and expenditures of the Vernon cemetery's improvement and upkeep in accordance with State law. The principal portion of this fund may only be used to purchase additional land for the cemetery or for other capital improvements. The interest portion can be used for maintenance. The major sources of revenue for this fund are 12.5 % of all receipts from the sale of burial plots or interments at the Cemetery, donations, and investment earnings.
- **Library Fund** – Accounts for State Library Assistance and certain donations received for operating the City's library.
- **Self-Insurance Fund** – Accounts for expenditures related to health insurance related activities.

CITY OF COWETA FY2022 PROPOSED BUDGET

INTRODUCTION

FUND DESCRIPTIONS

- **E911 Fund** – Accounts for revenues and expenditures related to the City's Enhanced 911 emergency telephone system.
- **Grant Fund** – Accounts for federal and local grants. Expenditures in this fund are restricted to approved eligible expenses under the guidelines of the grant contract.
- **Rural Firefighters Fund** – Accounts for sales tax revenues received from Wagoner County for firefighting equipment and activities outside of the City limits.

Debt Service Funds

Debt Service Funds are used to account for the acquisition of resources and payment of principal and interest on general long-term debt. Typically, a Sinking Fund is used to budget and account for ad-valorem taxes levied by the City for use in retiring general obligation bonds, court-assessed judgments, and related interest and fiscal agent fees. The City currently has no general long-term debt and no active Sinking Fund.

Capital Project Funds

Capital Project Funds are used to account for the acquisition, construction, and improvement of capital facilities and other capital outlay. Improvements and purchases made on behalf of proprietary funds using governmental revenues are donated to the appropriate fund and recorded as assets in that fund.

- **Capital Improvement Fund** – budgets and accounts for capital improvements funded by gross receipts from the operation of the electric power generation plant in Coweta.
- **Sewer Improvement Fund** – budgets and accounts for sewer plant improvements funded by proceeds from a loan from the Oklahoma Water Resources Board.

CITY OF COWETA FY2022 PROPOSED BUDGET

INTRODUCTION

FUND DESCRIPTIONS

Proprietary Funds

There are two classifications of Proprietary Funds: Enterprise Funds and Internal Service Funds. Internal Service Funds are used to account for goods or services provided to other funds, departments, or agencies of the City. The City currently has no Internal Service Funds.

Enterprise Funds

Enterprise Funds are used to account for activities that are operated in a manner similar to a private business enterprise, where the cost of the goods or services are to be financed or recovered primarily through user charges.

- **Coweta Public Works Authority Utility Services Fund** – budgets and accounts for activities of the public trust in providing utility and refuse services to citizens.
- **Coweta Public Works Authority Ambulance Service Fund** – budgets and accounts for activities of the public trust in providing ambulance service to citizens.
- **Coweta Industrial Development Authority** – budgets and accounts for activities of the public trust in supporting economic development.

CITY OF COWETA FY2022 PROPOSED BUDGET

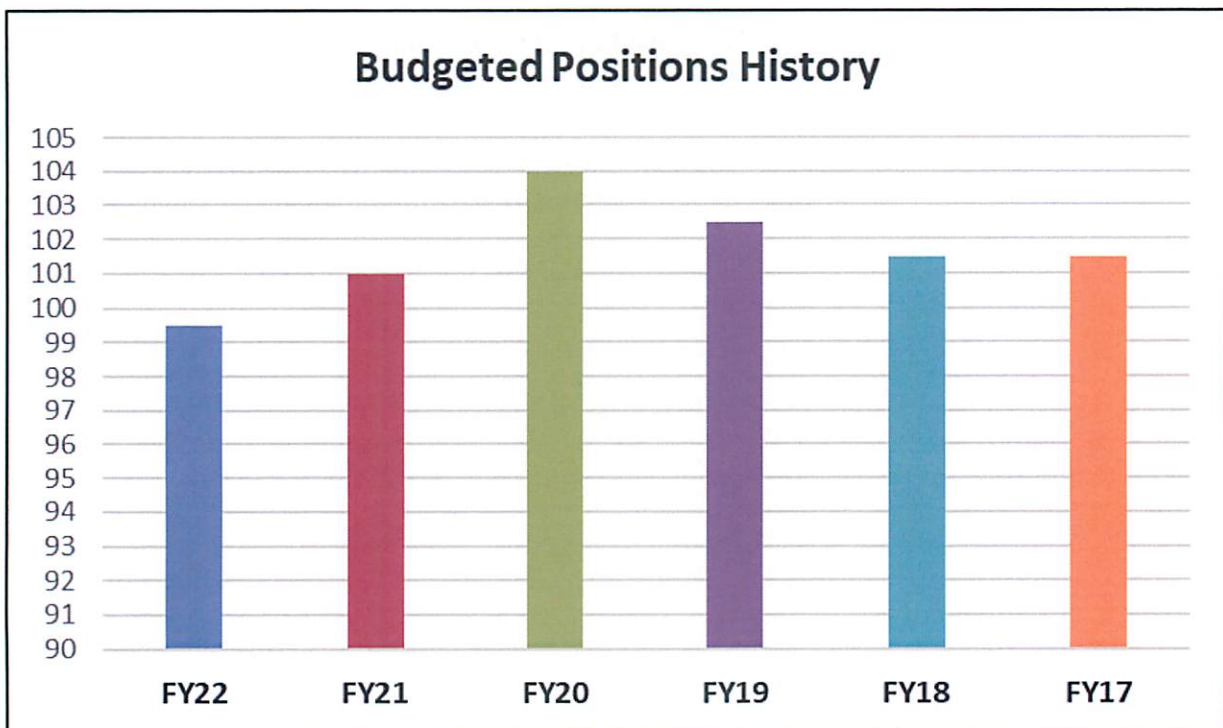
INTRODUCTION

BUDGETED POSITIONS

FY22 Budgeted Positions

The City's workforce includes general, non-represented employees as well as public safety employees represented by the International Association of Firefighters (IAFF) and the Fraternal Order of Police (FOP).

The FY2022 Proposed Budget contains authorization for 99.5 Full-time Equivalent (FTE) positions throughout the City, including 93 full-time positions and 13 part-time positions. This is a decrease of one FTE position compared to the FY2021 budget. The half-time duties of the Fire Marshal were assumed by the Deputy Fire Chief, adding back a dedicated full-time Code Enforcement Officer. The Street Supervisor position in the General Fund was replaced with an Assistant Public Works Director position in the PWA. A Full-time Firefighter/EMT position is anticipated to be filled in January 2022, with one part-time Firefighter position frozen.



CITY OF COWETA FY2022 PROPOSED BUDGET

INTRODUCTION

BUDGETED POSITIONS

Budgeted Positions by Department

FULL-TIME	FY22	FY21	FY20	FY19	FY18	FY17
GENERAL FUND						
General Government:						
City Manager	1.0	1.5	1.5	1.5	1.5	1.5
Finance	2.0	2.0	2.0	2.0	2.0	2.0
Public Safety:						
Municipal Court	1.5	1.5	1.5	1.5	1.5	1.5
Police	23.3	23.3	22.8	23.8	22.8	22.8
Animal Control	1.0	1.0	1.0	1.0	1.0	1.0
Fire	10.6	10.6	9.6	8.6	8.6	8.6
Public Works:						
Cemetery	1.5	1.5	1.5	1.5	1.5	1.5
Parks & Recreation	2.0	2.0	2.0	1.0	1.0	1.0
Streets	4.1	5.1	5.1	5.1	5.1	5.1
Community Services:						
Community Development	5.0	4.5	5.0	5.0	5.0	4.0
Library	3.0	3.0	4.0	4.0	4.0	4.0
Total General Fund	55.0	56.0	56.0	55.0	54.0	53.0
PUBLIC WORKS AUTHORITY						
Utility Services:						
Administration	4	3	3	3	3	4
Finance	4.5	3.5	4.5	4.5	4.5	4.5
Water Maintenance/Operations	8	9	13	12	12	12
Sewer Maintenance/Operations	2	2	2	2	2	2
Refuse Operations	7	7	7	7	7	7
Total Utility Services Fund	25.5	24.5	29.5	28.5	28.5	29.5
Ambulance Service:						
Firefighter/EMT/Paramedic	12.5	12.5	12.5	12.5	12.5	12.5
Total Ambulance Service Fund	12.5	12.5	12.5	12.5	12.5	12.5
Total Public Works Authority	38.00	37.00	42.00	41.00	41.00	42.00
Total Full Time	93.00	93.00	98.00	96.00	95.00	95.00
PART-TIME						
City Council	5	5	5	5	5	5
Police	1	1	1	0	0	0
Administration	1	1	0	0	0	0
Animal Control	1	1	0	1	1	1
Community Development	0	1	0	1	1	1
Firefighter/EMT/Paramedic	1	3	3	3	3	3
Library	4	4	3	3	3	3
Total Part-time	13.00	16.00	12.00	13.00	13.00	13.00

BUDGET DETAIL - OPERATING FUNDS

GENERAL FUND

CITY OF COWETA
GENERAL FUND
FY 2022 PROPOSED BUDGET

	GAAP BASIS FY2020 ACTUAL	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED		CHANGE OVER FY21 PROJECTED	
					\$	%	\$	%
Gross Revenues:								
Taxes	\$ 4,963,140	\$ 4,201,932	\$ 5,634,493	\$ 4,605,816	\$ 403,884	9.6%	\$ (1,028,677)	-18.3%
Licenses & Permits	152,091	92,500	133,055	99,000	6,500	7.0%	(34,055)	-25.6%
Charges for Services	21,516	22,075	48,757	41,225	19,150	86.7%	(7,532)	-15.4%
Intergovernmental	299,306	178,160	229,439	198,000	19,840	11.1%	(31,439)	-13.7%
Fines & Forfeitures	266,307	208,000	243,950	257,500	49,500	23.8%	13,550	5.6%
Investment Income	26,077	10,000	8,000	7,500	(2,500)	-25.0%	(500)	-6.3%
Other Revenues	408,235	21,656	56,304	21,800	144	0.7%	(34,504)	-61.3%
Total Gross Revenues	\$ 6,136,673	\$ 4,734,323	\$ 6,353,998	\$ 5,230,841	\$ 496,518	10.5%	\$ (1,123,157)	-17.7%
Expenditures:								
City Council	\$ 18,260	\$ 18,820	\$ 18,820	\$ 18,665	\$ (155)	-0.8%	\$ (155)	-0.8%
City Manager	170,394	195,501	195,501	197,943	2,442	1.2%	2,442	1.2%
Finance	119,654	149,750	149,750	139,650	(10,100)	-6.7%	(10,100)	-6.7%
City Attorney	7,141	14,000	14,000	14,000	-	0.0%	-	0.0%
Municipal Court	117,319	138,990	138,990	137,389	(1,601)	-1.2%	(1,601)	-1.2%
Police	1,742,458	1,756,644	1,756,644	1,817,798	61,154	3.5%	61,154	3.5%
Animal Control	67,256	84,307	84,307	85,380	1,073	1.3%	1,073	1.3%
Fire	1,182,187	1,103,990	1,103,990	1,075,686	(28,304)	-2.6%	(28,304)	-2.6%
Civil Defense	6,685	7,980	7,980	8,400	420	5.3%	420	5.3%
Community Development	319,602	398,676	398,676	445,345	46,669	11.7%	46,669	11.7%
Cemetery	88,982	98,225	98,225	99,421	1,196	1.2%	1,196	1.2%
Parks & Recreation	109,582	135,784	135,784	142,461	6,677	4.9%	6,677	4.9%
Streets	255,134	398,651	398,651	339,850	(58,801)	-14.7%	(58,801)	-14.7%
Library	211,021	244,002	244,002	253,970	9,968	4.1%	9,968	4.1%
Non-Departmental	412,206	495,679	495,679	590,861	95,182	19.2%	95,182	19.2%
Total Expenditures	\$ 4,827,881	\$ 5,240,999	\$ 5,240,999	\$ 5,366,819	\$ 125,820	2.4%	\$ 125,820	2.4%
Excess (deficiency) of Revenues over Expenditures	\$ 1,308,792	\$ (506,676)	\$ 1,112,999	\$ (135,978)	\$ 370,698	-73.2%	\$ (1,248,977)	-112.2%
Other Financing Sources (Uses):								
Transfers In	\$ 4,182,925	\$ 4,117,807	\$ 5,265,963	\$ 4,335,466	\$ 217,659	5.3%	\$ (930,497)	-17.7%
Transfers Out	(3,819,203)	(3,717,932)	(4,913,088)	(3,968,816)	(250,884)	6.7%	944,272	-19.2%
Total Other Financing Sources (Uses)	\$ 363,722	\$ 399,875	\$ 352,875	\$ 366,650	\$ (33,225)	-8.3%	\$ 13,775	3.9%
Beginning Fund Balance	\$ 3,358,000	\$ 5,030,514	\$ 5,030,514	\$ 6,496,388	\$ 1,465,874	29.1%	\$ 1,465,874	29.1%
Additions/(Reductions) to Fund Balance	1,672,514	(106,801)	1,465,874	230,672	337,473	-316.0%	(1,235,202)	-84.3%
Ending Fund Balance	\$ 5,030,514	\$ 4,923,713	\$ 6,496,388	\$ 6,727,060	\$ 1,803,347	36.6%	\$ 230,672	3.6%
Assigned:								
Court Technology	\$ 16,518	\$ 18,218	\$ 20,218	\$ 21,418	\$ 3,200	17.6%	\$ 1,200	5.9%
Unassigned:								
Designated Reserve	-	1,018,886	1,018,886	1,073,364	54,478	5.3%	54,478	5.3%
Undesignated	5,013,996	3,886,609	5,457,284	5,632,278	1,745,669	44.9%	174,994	3.2%
Total Ending Fund Balance	\$ 5,030,514	\$ 4,923,713	\$ 6,496,388	\$ 6,727,060	\$ 1,800,147	36.6%	\$ 230,672	3.6%

BUDGET DETAIL - OPERATING FUNDS

GENERAL FUND

CITY OF COWETA
GENERAL FUND
FY 2022 PROPOSED BUDGET

	GAAP BASIS	FY2021	FY2021	FY2022	CHANGE OVER FY21		CHANGE OVER FY21	
	FY2020 ACTUAL	BUDGET (as amended)	PROJECTED 06/30/2021	BUDGET ESTIMATE	BUDGET AS AMENDED		PROJECTED	
					\$	%	\$	%
Transfer Detail:								
Operating Transfers In:								
Cemetery Fund	\$ 56,875	\$ 56,875	\$ 56,875	\$ 61,250	\$ 4,375	7.7%	\$ 4,375	7.7%
Capital Improvement Fund	390,000	437,000	390,000	377,400	(59,600)	-13.6%	(12,600)	-2.9%
PWA (Sales Tax)	3,736,050	3,623,932	4,819,088	3,896,816	272,884	7.5%	(922,272)	-23.7%
Total Operating Transfers In	\$ 4,182,925	\$ 4,117,807	\$ 5,265,963	\$ 4,335,466	\$ 217,659	5.3%	\$ (930,497)	-21.5%
Operating Transfers Out:								
PWA - Bond pledge	\$ 3,736,050	\$ 3,623,932	\$ 4,819,088	\$ 3,896,816	\$ 272,884	7.5%	\$ (922,272)	-25.4%
CIDA - Tax Reimbursements	83,153	94,000	94,000	72,000	(22,000)	-23.4%	(22,000)	-23.4%
Total Operating Transfers Out	\$ 3,819,203	\$ 3,717,932	\$ 4,913,088	\$ 3,968,816	\$ 250,884	6.7%	\$ (944,272)	-23.8%

BUDGET DETAIL - OPERATING FUNDS

GENERAL FUND

CITY OF COWETA
GENERAL FUND REVENUES
FY 2022 PROPOSED BUDGET

	GAAP BASIS FY2020 ACTUAL 6/30/2020	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED		CHANGE OVER FY21 PROJECTED	
					\$	%	\$	%
TAXES:								
Sales Tax	\$ 4,274,006	\$ 3,623,932	\$ 4,819,088	\$ 3,896,816	\$ 272,884	7.5%	\$ (922,272)	-19.1%
Use Tax	395,718	285,000	523,727	425,000	140,000	49.1%	(98,727)	-18.9%
Hotel-Motel Tax	25,839	28,000	33,000	34,000	6,000	21.4%	1,000	3.0%
Franchise Tax	267,578	265,000	258,678	250,000	(15,000)	-5.7%	(8,678)	-3.4%
LICENSES & PERMITS:								
Building Permits	113,918	65,000	100,000	70,000	5,000	7.7%	(30,000)	-30.0%
Licenses	25,805	20,000	19,055	20,000	-	0.0%	945	5.0%
Park & Recreation Fee	12,368	7,500	14,000	9,000	1,500	20.0%	(5,000)	-35.7%
CHARGES FOR SERVICES:								
Fire Runs	(1,415)	2,000	5,300	3,000	1,000	50.0%	(2,300)	-43.4%
Zoning Fees	2,048	1,000	3,500	2,000	1,000	100.0%	(1,500)	-42.9%
Animal Shelter Fees	2,815	1,500	2,700	1,500	-	0.0%	(1,200)	-44.4%
Copy Fees	985	825	950	825	-	0.0%	(125)	-13.2%
License Plate Seizures	835	400	800	500	100	25.0%	(300)	-37.5%
Special Assessment Letters	450	350	600	500	150	42.9%	(100)	-16.7%
Abatements	4,545	1,000	7,500	3,500	2,500	250.0%	(4,000)	-53.3%
Rent Receipts	-	-	12,407	14,400	14,400	NA	1,993	16.1%
Police Special Services	11,254	15,000	15,000	15,000	-	0.0%	-	0.0%
INTERGOVERNMENTAL:								
Alcohol Beverage Tax	147,689	130,000	159,272	155,000	25,000	19.2%	(4,272)	-2.7%
Cigarette Tax	39,668	30,000	44,400	43,000	13,000	43.3%	(1,400)	-3.2%
FEMA Grants	-	-	7,607	-	-	NA	(7,607)	-100.0%
Grants	111,949	18,160	18,160	-	(18,160)	-100.0%	(18,160)	-100.0%
FINES AND FORFEITURES:								
Fines	252,173	200,000	236,450	250,000	50,000	25.0%	13,550	5.7%
Technology Fee	14,135	8,000	7,500	7,500	(500)	-6.3%	-	0.0%
INVESTMENT INCOME:								
Interest Earned	26,077	10,000	8,000	7,500	(2,500)	-25.0%	(500)	-6.3%
OTHER REVENUES:								
Miscellaneous	73,650	2,532	8,000	500	(2,032)	-80.3%	(7,500)	-93.8%
Collection Fees	5,592	15,000	20,000	20,300	5,300	35.3%	300	1.5%
Sale of Assets	-	-	25,556	-	-	NA	(25,556)	-100.0%
On-Behalf Contributions	314,344	-	-	-	-	NA	-	NA
UBCC Permit Fee	277	2,050	675	1,000	(1,050)	-51.2%	325	48.1%
Insurance Reimbursements	14,371	2,074	2,073	-	(2,074)	-100.0%	(2,073)	-100.0%
TOTAL REVENUES	\$ 6,136,673	\$ 4,734,323	\$ 6,353,998	\$ 5,230,841	\$ 496,518	10.5%	\$ (1,123,157)	-17.7%
NET REVENUES CALCULATION:								
Gross Revenues	\$ 6,136,673	\$ 4,734,323	\$ 6,353,998	\$ 5,230,841	\$ 496,518	10.5%	(1,123,157)	-17.7%
Add: Lease Proceeds	-	-	-	-	-	NA	-	NA
Add: Transfers in	4,182,925	4,117,807	5,265,963	4,335,466	217,659	5.3%	(930,497)	-17.7%
Add: Use of fund balance	-	-	-	-	-	NA	-	NA
Net Revenues	\$ 10,319,598	\$ 8,852,130	\$ 11,619,961	\$ 9,566,307	\$ 714,177	8.1%	\$ (2,053,654)	-17.7%

CITY OF COWETA
GENERAL FUND DEPARTMENTS
FY 2022 PROPOSED BUDGET

DEPARTMENT	GAAP BASIS	FY2021	FY2021	FY2022	CHANGE OVER FY21	
	FY2020 ACTUAL	BUDGET (as amended)	PROJECTED 06/30/2021	BUDGET ESTIMATE	BUDGET AS AMENDED \$	%
CITY COUNCIL						
Personal Services	17,769	17,845	17,845	17,690	(155)	-0.9%
Materials & Supplies	50	475	475	475	-	0.0%
Other Charges & Services	442	500	500	500	-	0.0%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	\$ 18,260	\$ 18,820	\$ 18,820	\$ 18,665	\$ (155)	-0.8%
CITY MANAGER						
Personal Services	\$ 151,740	\$ 166,721	\$ 166,721	\$ 168,898	\$ 2,177	1.3%
Materials & Supplies	3,361	13,050	13,050	13,050	-	0.0%
Other Charges & Services	15,293	15,730	15,730	15,995	265	1.7%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	\$ 170,394	\$ 195,501	\$ 195,501	\$ 197,943	\$ 2,442	1.2%
FINANCE						
Personal Services	\$ 95,977	\$ 110,505	\$ 110,505	\$ 111,180	\$ 675	0.6%
Materials & Supplies	9,953	12,150	12,150	9,850	(2,300)	-18.9%
Other Charges & Services	13,724	27,095	27,095	18,620	(8,475)	-31.3%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	\$ 119,654	\$ 149,750	\$ 149,750	\$ 139,650	\$ (10,100)	-6.7%
CITY ATTORNEY						
Personal Services	\$ 7,141	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	-	-	-	-	-	NA
Other Charges & Services	-	14,000	14,000	14,000	-	0.0%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	\$ 7,141	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	0.0%
MUNICIPAL COURT						
Personal Services	\$ 103,764	\$ 108,379	\$ 108,379	\$ 90,743	\$ (17,636)	-16.3%
Materials & Supplies	2,295	2,200	2,200	2,200	-	0.0%
Other Charges & Services	11,260	28,411	28,411	44,446	16,035	56.4%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	\$ 117,319	\$ 138,990	\$ 138,990	\$ 137,389	\$ (1,601)	-1.2%
POLICE						
Personal Services	\$ 1,567,162	\$ 1,601,484	\$ 1,601,484	\$ 1,667,644	\$ 66,160	4.1%
Materials & Supplies	94,009	74,215	74,215	78,580	4,365	5.9%
Other Charges & Services	68,061	70,705	70,705	71,574	869	1.2%
Capital Outlay	13,225	10,240	10,240	-	(10,240)	-100.0%
Debt Service	-	-	-	-	-	NA
	\$ 1,742,457	\$ 1,756,644	\$ 1,756,644	\$ 1,817,798	\$ 61,154	3.5%

CITY OF COWETA
GENERAL FUND DEPARTMENTS
FY 2022 PROPOSED BUDGET

DEPARTMENT	GAAP BASIS		FY2021		FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21	
	FY2020 ACTUAL		BUDGET (as amended)				BUDGET AS AMENDED	
							\$	%
ANIMAL CONTROL								
Personal Services	\$ 52,291	\$	62,882	\$	62,882	\$ 66,780	\$ 3,898	6.2%
Materials & Supplies	10,263		7,225		7,225	8,000	775	10.7%
Other Charges & Services	4,701		14,200		14,200	10,600	(3,600)	-25.4%
Capital Outlay	-		-		-	-	-	NA
Debt Service	-		-		-	-	-	NA
	\$ 67,256	\$	84,307	\$	84,307	\$ 85,380	\$ 1,073	1.3%
FIRE								
Personal Services	\$ 1,081,999	\$	974,800	\$	974,800	\$ 949,496	\$ (25,304)	-2.6%
Materials & Supplies	44,444		65,790		65,790	62,790	(3,000)	-4.6%
Other Charges & Services	55,743		63,400		63,400	63,400	-	0.0%
Capital Outlay	-		-		-	-	-	NA
Debt Service	-		-		-	-	-	NA
	\$ 1,182,186	\$	1,103,990	\$	1,103,990	\$ 1,075,686	\$ (28,304)	-2.6%
CIVIL DEFENSE								
Personal Services	\$ -	\$	-	\$	-	\$ -	\$ -	NA
Materials & Supplies	316		1,580		1,580	2,000	420	26.6%
Other Charges & Services	6,369		6,400		6,400	6,400	-	0.0%
Capital Outlay	-		-		-	-	-	NA
Debt Service	-		-		-	-	-	NA
	\$ 6,685	\$	7,980	\$	7,980	\$ 8,400	\$ 420	5.3%
COMMUNITY DEVELOPMENT								
Personal Services	\$ 289,781	\$	323,352	\$	323,352	\$ 357,171	\$ 33,819	10.5%
Materials & Supplies	8,695		18,800		18,800	16,800	(2,000)	-10.6%
Other Charges & Services	21,125		56,524		56,524	71,374	14,850	26.3%
Capital Outlay	-		-		-	-	-	NA
Debt Service	-		-		-	-	-	NA
	\$ 319,601	\$	398,676	\$	398,676	\$ 445,345	\$ 46,669	11.7%
CEMETERY								
Personal Services	\$ 76,328	\$	81,935	\$	81,935	\$ 83,131	\$ 1,196	1.5%
Materials & Supplies	11,102		12,350		12,350	12,350	-	0.0%
Other Charges & Services	1,553		3,940		3,940	3,940	-	0.0%
Capital Outlay	-		-		-	-	-	NA
Debt Service	-		-		-	-	-	NA
	\$ 88,982	\$	98,225	\$	98,225	\$ 99,421	\$ 1,196	1.2%
PARKS & RECREATION								
Personal Services	\$ 78,368	\$	92,904	\$	92,904	\$ 99,581	\$ 6,677	7.2%
Materials & Supplies	13,690		20,200		20,200	20,200	-	0.0%
Other Charges & Services	17,525		22,680		22,680	22,680	-	0.0%
Capital Outlay	-		-		-	-	-	NA
Debt Service	-		-		-	-	-	NA
	\$ 109,582	\$	135,784	\$	135,784	\$ 142,461	\$ 6,677	4.9%

BUDGET DETAIL - OPERATING FUNDS

GENERAL FUND

CITY OF COWETA
GENERAL FUND DEPARTMENTS
FY 2022 PROPOSED BUDGET

DEPARTMENT	GAAP BASIS	FY2021	FY2021	FY2022	CHANGE OVER FY21	
	FY2020 ACTUAL	BUDGET (as amended)	PROJECTED 06/30/2021	BUDGET ESTIMATE	BUDGET AS AMENDED \$	%
STREETS						
Personal Services	\$ 179,032	\$ 225,101	\$ 225,101	\$ 201,600	\$ (23,501)	-10.4%
Materials & Supplies	33,372	60,700	60,700	60,300	(400)	-0.7%
Other Charges & Services	42,730	109,950	109,950	77,950	(32,000)	-29.1%
Capital Outlay	-	2,900	2,900	-	(2,900)	-100.0%
Debt Service	-	-	-	-	-	NA
	\$ 255,134	\$ 398,651	\$ 398,651	\$ 339,850	\$ (58,801)	-14.7%
LIBRARY						
Personal Services	\$ 144,445	\$ 173,757	\$ 173,757	\$ 182,105	\$ 8,348	4.8%
Materials & Supplies	24,102	10,465	10,465	10,465	-	0.0%
Other Charges & Services	42,474	41,780	41,780	43,400	1,620	3.9%
Capital Outlay	-	18,000	18,000	18,000	-	0.0%
Debt Service	-	-	-	-	-	NA
	\$ 211,021	\$ 244,002	\$ 244,002	\$ 253,970	\$ 9,968	4.1%
NON-DEPARTMENTAL						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	10,147	21,200	21,200	22,200	1,000	4.7%
Other Charges & Services	367,379	474,479	474,479	568,661	94,182	19.8%
Capital Outlay	34,680	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	\$ 412,206	\$ 495,679	\$ 495,679	\$ 590,861	\$ 95,182	19.2%
SUMMARY						
Personal Services	\$ 3,845,798	\$ 3,939,665	\$ 3,939,665	\$ 3,996,019	\$ 56,354	1.4%
Materials & Supplies	265,799	320,400	320,400	319,260	(1,140)	-0.4%
Other Charges & Services	668,378	949,794	949,794	1,033,540	83,746	8.8%
Capital Outlay	47,905	31,140	31,140	18,000	(13,140)	-42.2%
Debt Service	-	-	-	-	-	NA
Total	\$ 4,827,880	\$ 5,240,999	\$ 5,240,999	\$ 5,366,819	\$ 125,820	2.4%
Transfers Out	\$ 3,819,203	\$ 3,717,932	\$ 4,913,088	\$ 3,968,816	\$ 250,884	6.7%
Total General Fund Expenditures	\$ 8,647,083	\$ 8,958,931	\$ 10,154,087	\$ 9,335,635	\$ 376,704	4.2%

BUDGET DETAIL - SPECIAL REVENUE FUNDS

STREET AND ALLEY FUND

CITY OF COWETA
STREET AND ALLEY SPECIAL REVENUE FUND
FY 2022 PROPOSED BUDGET

	GAAP BASIS FY2020 ACTUAL	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED	
					\$	%
Gross Revenues:						
Commercial Vehicle Tax	\$ 74,230	\$ 65,000	\$ 68,900	\$ 68,000	\$ 3,000	4.6%
Gasoline Excise Tax	13,968	15,000	16,399	15,000	-	0.0%
Interest Income	315	185	165	50	(135)	-73.0%
Total Gross Revenues	\$ 88,512	\$ 80,185	\$ 85,464	\$ 83,050	\$ 2,865	3.6%
Expenditures:						
Materials/Supplies	\$ 1,531	\$ 21,000	\$ 21,000	\$ 21,000	\$ -	0.0%
Other Charges/Services	70,313	121,000	121,000	121,000	-	0.0%
Capital Outlay	-	-	-	-	-	NA
Total Expenditures	\$ 71,844	\$ 142,000	\$ 142,000	\$ 142,000	\$ -	0.0%
Excess (deficiency) of Revenues over Expenditures	\$ 16,668	\$ (61,815)	\$ (56,536)	\$ (58,950)	\$ 2,865	-4.6%
Other Financing Sources (Uses):						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Beginning Fund Balance	\$ 317,909	\$ 334,577	\$ 334,577	\$ 278,041	\$ (56,536)	-16.9%
Additions/(Reductions) to Fund Balance	16,668	(61,815)	(56,536)	(58,950)	2,865	-4.6%
Ending Fund Balance	334,577	272,762	278,041	\$ 219,091	\$ (53,671)	-19.7%
Restricted:						
Street and Alley Improvements	\$ 334,577	\$ 272,762	\$ 278,041	\$ 219,091	\$ (53,671)	-19.7%
Unassigned:						
Undesignated	-	-	-	-	-	NA
Total Ending Fund Balance	\$ 334,577	\$ 272,762	\$ 278,041	\$ 219,091	\$ -	0.0%

BUDGET DETAIL - SPECIAL REVENUE FUNDS

CEMETERY FUND

CITY OF COWETA
CEMETERY SPECIAL REVENUE FUND
FY 2022 PROPOSED BUDGET

	GAAP BASIS FY2020 ACTUAL	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED \$ %	
Gross Revenues:						
Lot Sales/Opening	\$ 96,950	\$ 65,000	\$ 84,800	\$ 70,000	\$ 5,000	7.7%
Interest Income	175	140	100	25	(115)	-82.1%
Total Gross Revenues	\$ 97,125	\$ 65,140	\$ 84,900	\$ 70,025	\$ 4,885	7.5%
Expenditures:						
Materials/Supplies	\$ 700	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
Other Charges/Services	-	5,000	5,000	5,000	-	0.0%
Capital Outlay	-	25,000	25,000	25,000	-	0.0%
Total Expenditures	\$ 700	\$ 35,000	\$ 35,000	\$ 35,000	\$ -	0.0%
Excess (deficiency) of Revenues over Expenditures	\$ 96,425	\$ 30,140	\$ 49,900	\$ 35,025	\$ 4,885	16.2%
Other Financing Sources (Uses):						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	(56,875)	(56,875)	(56,875)	(61,250)	(4,375)	7.7%
Total Other Financing Sources (Uses)	\$ (56,875)	\$ (56,875)	\$ (56,875)	\$ (61,250)	\$ (4,375)	7.7%
Beginning Fund Balance	\$ 335,060	\$ 374,610	\$ 374,610	\$ 367,635	\$ (6,975)	-1.9%
Additions/(Reductions) to Fund Balance	39,550	(26,735)	(6,975)	(26,225)	510	-1.9%
Ending Fund Balance	\$ 374,610	\$ 347,875	\$ 367,635	\$ 341,410	\$ (6,465)	-1.9%
Assigned:						
Cemetery maint/improvements	\$ 374,610	\$ 347,875	\$ 367,635	\$ 341,410	\$ (6,465)	-1.9%
Unassigned:						
Undesignated	-	-	-	-	-	NA
Total Ending Fund Balance	\$ 374,610	\$ 347,875	\$ 367,635	\$ 341,410	\$ -	0.0%
Transfer Detail:						
Operating Transfers Out:						
General Fund	\$ 56,875	\$ 56,875	\$ 56,875	\$ 61,250	\$ 4,375	7.7%
Total Operating Transfers Out	\$ 56,875	\$ 56,875	\$ 56,875	\$ 61,250	\$ 4,375	7.7%

BUDGET DETAIL - SPECIAL REVENUE FUNDS

LIBRARY FUND

CITY OF COWETA
LIBRARY SPECIAL REVENUE FUND
FY 2022 PROPOSED BUDGET

	GAAP BASIS FY2020 ACTUAL	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED	
					\$	%
Gross Revenues:						
State Aid	\$ 13,830	\$ 23,018	\$ 23,018	\$ 12,000	\$ (11,018)	-47.9%
Grants	-	-	-	-	-	NA
Fines	3,956	1,000	400	200	(800)	-80.0%
Donations	-	-	-	-	-	NA
Miscellaneous	2,912	-	-	-	-	NA
Interest Income	20	10	10	10	-	0.0%
Total Gross Revenues	\$ 20,718	\$ 24,028	\$ 23,428	\$ 12,210	\$ (11,818)	-49.2%
Expenditures:						
Materials/Supplies	\$ 8,264	\$ 21,463	\$ 21,463	\$ 9,074	\$ (12,389)	-57.7%
Other Charges/Services	4,322	4,196	4,196	3,751	(445)	-10.6%
Capital Outlay	-	-	29	-	-	NA
Total Expenditures	\$ 12,586	\$ 25,659	\$ 25,688	\$ 12,825	\$ (12,834)	-50.0%
Excess (deficiency) of Revenues over Expenditures	\$ 8,132	\$ (1,631)	\$ (2,260)	\$ (615)	\$ 1,016	-62.3%
Other Financing Sources (Uses):						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Beginning Fund Balance	33,490	41,622	41,622	\$ 39,362	\$ (2,260)	-5.4%
Additions/(Reductions) to Fund Balance	8,132	(1,631)	(2,260)	(615)	1,016	-62.3%
Ending Fund Balance	\$ 41,622	\$ 39,991	\$ 39,362	\$ 38,747	\$ (1,244)	-3.1%
Restricted:						
Library Operations/Capital	\$ 41,622	\$ 39,991	\$ 39,362	\$ 38,747	\$ (1,244)	-3.1%
Unassigned:						
Undesignated	-	-	-	-	-	NA
Total Ending Fund Balance	\$ 41,622	\$ 39,991	\$ 39,362	\$ 38,747	\$ -	0.0%

BUDGET DETAIL - SPECIAL REVENUE FUNDS

SELF INSURANCE FUND

CITY OF COWETA
SELF INSURANCE FUND
FY 2022 PROPOSED BUDGET

	GAAP BASIS FY2020 ACTUAL	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED	
					\$	%
Revenues:						
Miscellaneous Revenue	\$ 4,715	\$ -	\$ 4,800	\$ 4,000	\$ 4,000	NA
Interest Income	768	500	400	400	(100)	-20.0%
Total Revenues	\$ 5,483	\$ 500	\$ 5,200	\$ 4,400	\$ 3,900	780.0%
Expenditures						
HRA Claims	\$ -	\$ 10,859	\$ 10,859	\$ 10,223	\$ (636)	-5.9%
Wellness Initiatives	14,802	15,000	15,000	15,000	-	0.0%
Total Expenditures	\$ 14,802	\$ 25,859	\$ 25,859	\$ 25,223	\$ (636)	-2.5%
Excess (deficiency) of revenue over expenditures	\$ (9,319)	\$ (25,359)	\$ (20,659)	\$ (20,823)	\$ 4,536	-17.9%
Other Financing Sources (Uses):						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	-	NA
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Beginning Fund Balance	\$ 138,796	\$ 129,477	\$ 129,477	\$ 108,818	\$ (20,659)	-16.0%
Additions/(Reductions) to Fund Balance	(9,319)	(25,359)	(20,659)	(20,823)	4,536	-17.9%
Ending Fund Balance	\$ 129,477	\$ 104,118	\$ 108,818	\$ 87,995	\$ (16,123)	-15.5%

BUDGET DETAIL - SPECIAL REVENUE FUNDS

E-911 FUND

CITY OF COWETA
E-911 SPECIAL REVENUE FUND
FY 2022 PROPOSED BUDGET

	GAAP BASIS FY2020 ACTUAL	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED	
					\$	%
Gross Revenues:						
E-911 Fee	\$ 79,300	\$ 75,000	\$ 77,200	\$ 80,000	\$ 5,000	6.7%
E-911 Tax	23,274	20,000	24,000	18,000	(2,000)	-10.0%
Interest Income	75	50	50	50	-	0.0%
Total Gross Revenues	\$ 102,649	\$ 95,050	\$ 101,250	\$ 98,050	\$ 3,000	3.2%
Expenditures:						
Materials/Supplies	\$ 6,097	\$ 3,500	\$ 3,500	\$ -	\$ (3,500)	-100.0%
Other Charges/Services	54,242	66,997	66,997	79,326	12,329	18.4%
Capital Outlay	21,895	150,220	150,220	-	(150,220)	-100.0%
Debt Service	-	23,856	23,856	26,166	2,310	9.7%
Total Expenditures	\$ 82,234	\$ 244,573	\$ 244,573	\$ 105,492	\$ (139,081)	-56.9%
Excess (deficiency) of Revenues over Expenditures	\$ 20,414	\$ (149,523)	\$ (143,323)	\$ (7,442)	\$ 142,081	-95.0%
Other Financing Sources (Uses):						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	-	NA
Lease Proceeds	-	143,220	143,220	-	(143,220)	-100.0%
Total Other Financing Sources (Uses)	\$ -	\$ 143,220	\$ 143,220	\$ -	\$ (143,220)	-100.0%
Beginning Fund Balance	\$ 154,654	\$ 175,068	\$ 175,068	\$ 174,965	\$ (103)	-0.1%
Additions/(Reductions) to Fund Balance	20,414	(6,303)	(103)	(7,442)	(1,139)	18.1%
Ending Fund Balance	\$ 175,068	\$ 168,765	\$ 174,965	\$ 167,523	\$ (1,242)	-0.7%
Restricted:						
E911 Operations/Capital	\$ 175,068	\$ 168,765	\$ 174,965	\$ 167,523	\$ (1,242)	-0.7%
Unassigned:						
Undesignated	-	-	-	-	-	NA
Total Ending Fund Balance	\$ 175,068	\$ 168,765	\$ 174,965	\$ 167,523	\$ -	0.0%
Transfer Detail:						
Operating Transfers In:						
Capital Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Total Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Operating Transfers Out:						
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Total Operating Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	NA

BUDGET DETAIL - SPECIAL REVENUE FUNDS

RURAL FIREFIGHTER'S FUND

CITY OF COWETA
RURAL FIREFIGHTER'S SPECIAL REVENUE FUND
FY 2022 PROPOSED BUDGET

	GAAP BASIS FY2020 ACTUAL	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED	
					\$	%
Gross Revenues:						
Sales Tax - County Fire District	\$ 121,421	\$ 108,000	\$ 117,500	\$ 116,000	\$ 8,000	7.4%
Grants	-	2,000	4,826	2,000	-	0.0%
Rural Fire Runs	(5,134)	5,000	20,790	5,000	-	0.0%
Membership Dues	137,803	125,000	140,000	130,000	5,000	4.0%
Miscellaneous	1,630	-	1,739	-	-	NA
Service Fee	2,001	1,800	1,800	1,800	-	0.0%
Interest Income	86	50	60	50	-	0.0%
Total Gross Revenues	\$ 257,807	\$ 241,850	\$ 286,715	\$ 254,850	\$ 13,000	5.4%
Expenditures:						
Materials/Supplies	\$ 2,888	\$ 8,100	\$ 8,100	\$ 8,100	\$ -	0.0%
Other Charges/Services	81,410	77,700	77,700	107,700	30,000	38.6%
Capital Outlay	33,721	-	-	-	-	-
Total Expenditures	\$ 118,019	\$ 85,800	\$ 85,800	\$ 115,800	\$ 30,000	35.0%
Excess (deficiency) of Revenues over Expenditures	\$ 139,788	\$ 156,050	\$ 200,915	\$ 139,050	\$ (17,000)	-10.9%
Other Financing Sources (Uses):						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	(126,800)	(126,800)	(126,800)	(136,800)	(10,000)	7.9%
Total Other Financing Sources (Uses)	\$ (126,800)	\$ (126,800)	\$ (126,800)	\$ (136,800)	\$ (10,000)	7.9%
Beginning Fund Balance	\$ 274,711	\$ 287,699	\$ 287,699	\$ 361,814	\$ 74,115	25.8%
Additions/(Reductions) to Fund Balance	12,988	29,250	74,115	2,250	(27,000)	-92.3%
Ending Fund Balance	\$ 287,699	\$ 316,949	\$ 361,814	\$ 364,064	\$ 47,115	14.9%
Restricted:						
Fire Operations/Capital	\$ 287,699	\$ 316,949	\$ 361,814	\$ 364,064	\$ 47,115	14.9%
Unassigned:						
Undesignated	-	-	-	-	-	NA
Total Ending Fund Balance	\$ 287,699	\$ 316,949	\$ 361,814	\$ 364,064	\$ -	0.0%
Transfer Detail:						
Operating Transfers In:						
	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Total Operating Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Operating Transfers Out:						
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Ambulance Fund	(126,800)	(126,800)	(126,800)	(136,800)	(10,000)	7.9%
Total Operating Transfers Out	\$ (126,800)	\$ (126,800)	\$ (126,800)	\$ (136,800)	\$ (10,000)	7.9%

BUDGET DETAIL - ENTERPRISE FUNDS

PUBLIC WORKS AUTHORITY

CITY OF COWETA
UTILITY SERVICES
FY 2022 PROPOSED BUDGET

	GAAP BASIS FY2020 ACTUAL 6/30/2020	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Water	\$ 1,698,256	\$ 1,729,900	\$ 1,821,606	\$ 1,843,466	\$ 113,566	6.6%
Sewer	1,045,908	1,104,412	1,140,369	1,197,439	93,027	8.4%
Solid Waste	869,259	894,464	914,459	935,488	41,024	4.6%
Other	250,527	145,000	182,312	150,000	5,000	3.4%
Total Operating Revenues	\$ 3,863,951	\$ 3,873,776	\$ 4,058,746	\$ 4,126,393	\$ 252,617	6.5%
Operating Expenses:						
Water	\$ 1,432,622	\$ 870,534	\$ 870,534	\$ 781,531	\$ (89,003)	-10.2%
Sewer	579,354	273,937	273,937	301,681	27,744	10.1%
Solid Waste	577,247	599,796	599,796	551,728	(48,068)	-8.0%
Administration	250,306	270,410	270,410	389,240	118,830	43.9%
Finance	338,698	362,245	362,245	304,138	(58,107)	-16.0%
Non-Departmental	362,364	426,733	426,733	525,225	98,492	
Total Operating Expenses	\$ 3,540,591	\$ 2,803,655	\$ 2,803,655	\$ 2,853,543	\$ 49,888	1.8%
Operating Inc/(Loss) Before Trans	\$ 323,359	\$ 1,070,121	\$ 1,255,091	\$ 1,272,850	\$ 202,729	18.9%
Non-Operating Rev(Exp)						
Interest Income	\$ 13,643	\$ 4,000	\$ 1,700	\$ 1,000	\$ (3,000)	-75.0%
Contributed Capital Revenue	210,587	-	-	-	-	NA
Interest, Fees, Amortization	(814,179)	(1,707,198)	(1,707,198)	(1,721,522)	(14,324)	0.8%
Capital Outlay	-	(37,623)	(37,623)	(790,000)	(752,377)	1999.8%
Total Non-Operating Rev(Exp)	\$ (589,950)	\$ (1,740,821)	\$ (1,743,121)	\$ (2,510,522)	\$ (769,701)	44.2%
Net Income(Loss) Before Transfers	\$ (266,590)	\$ (670,700)	\$ (488,030)	\$ (1,237,672)	\$ (566,972)	84.5%
Other Financing Sources (Uses):						
Transfers In	\$ 4,687,061	\$ 4,257,632	\$ 5,452,788	\$ 5,178,216	\$ 920,584	21.6%
Transfers Out	(3,737,550)	(3,623,932)	(4,819,088)	(3,896,816)	(272,884)	7.5%
Net Other Fin Sources (Uses)	\$ 949,511	\$ 633,700	\$ 633,700	\$ 1,281,400	\$ 647,700	102.2%
Change in Net Position	\$ 682,921	\$ (37,000)	\$ 145,670	\$ 43,728	\$ 80,728	-218.2%
Net investment in capital assets	\$ 3,945,590	\$ 3,945,590	\$ 3,945,590	\$ 4,644,535	\$ 698,945	17.7%
Restricted	1,080,556	1,080,556	1,080,556	1,080,556	-	0.0%
Committed to Sewer Improvement:	-	-	28,300	126,950		
Unassigned	1,565,556	3,121,398	3,093,098	2,441,172	(680,225)	-21.8%
Beginning Net Assets	\$ 6,591,702	\$ 8,147,544	\$ 8,147,544	\$ 8,293,214	\$ 18,720	0.2%
Net investment in capital assets	\$ 3,945,590	\$ 3,410,535	\$ 4,644,535	\$ 3,769,535	\$ 359,000	10.5%
Restricted	1,080,556	1,080,000	1,080,556	1,080,556	(22,700)	-2.1%
Committed to Sewer Improvement:	-	91,950	126,950	166,950		
Unassigned:						
Designated reserve	-	-	-	20,000		
Undesignated	3,121,398	3,528,058	2,441,172	3,299,900	(228,158)	-6.5%
Ending Net Assets	\$ 8,147,544	\$ 8,110,544	\$ 8,293,214	\$ 8,336,942	\$ (228,158)	-2.8%

BUDGET DETAIL - ENTERPRISE FUNDS

PUBLIC WORKS AUTHORITY

	GAAP BASIS FY2020 ACTUAL 6/30/2020	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED \$ %	
Transfer Detail:						
Transfer In:						
General Fund (Bond Pledge)	\$ 3,736,050	\$ 3,623,932	\$ 4,819,088	\$ 3,896,816	\$ 272,884	7.5%
Capital Improvement Fund	942,646	633,700	633,700	1,281,400	647,700	102.2%
Sinking Fund	8,365	-	-	-	-	NA
Total	\$ 4,687,061	\$ 4,257,632	\$ 5,452,788	\$ 5,178,216	\$ 920,584	21.6%
Transfer Out:						
General Fund -Bond Pledge	\$ 3,736,050	\$ 3,623,932	\$ 4,819,088	\$ 3,896,816	\$ 272,884	7.5%
Capital Improvement Fund	1,500	-	-	-	-	NA
Total	\$ 3,737,550	\$ 3,623,932	\$ 4,819,088	\$ 3,896,816	\$ -	0.0%

BUDGET DETAIL - ENTERPRISE FUNDS

PUBLIC WORKS AUTHORITY

CITY OF COWETA
UTILITY SERVICES REVENUES
FY 2021 PROPOSED BUDGET

	GAAP BASIS FY2020 ACTUAL	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED		CHANGE OVER FY21 PROJECTED	
					\$	%	\$	%
WATER								
Water Fees	\$ 1,698,256	\$ 1,729,900	\$ 1,821,606	\$ 1,843,466	\$ 113,566	6.6%	\$ 21,860	1.2%
SEWER								
Sewer Fees	1,029,618	1,090,412	1,131,369	1,187,439	97,027	8.9%	56,070	5.0%
Septic Waste Disposal Fees	16,290	14,000	9,000	10,000	(4,000)	-28.6%	1,000	11.1%
SOLID WASTE								
Solid Waste Fees	857,787	882,495	902,546	923,150	40,655	4.6%	20,604	2.3%
Landfill Fees	11,472	11,969	11,913	12,338	369	3.1%	425	3.6%
INVESTMENT INCOME:								
Interest Earned	13,643	4,000	1,700	1,000	(3,000)	-75.0%	(700)	-41.2%
OTHER REVENUES:								
Tap Fees	159,542	75,000	95,000	75,000	-	0.0%	(20,000)	-21.1%
Over/Short	9	-	-	-	-	NA	-	NA
Sale of Assets	-	-	15,312	-	-	NA	(15,312)	-100.0%
Miscellaneous	90,976	70,000	72,000	75,000	5,000	7.1%	3,000	4.2%
Contributed Capital	210,587	-	-	-	-	NA	-	NA
TOTAL REVENUES	\$ 4,088,180	\$ 3,877,776	\$ 4,060,446	\$ 4,127,393	\$ 249,617	6.4%	\$ 66,947	1.6%
NET REVENUES CALCULATION:								
Gross Revenues	4,088,180	3,877,776	4,060,446	\$ 4,127,393	\$ 249,617	6.4%	66,947	1.6%
Add: Transfers in	4,687,061	4,257,632	5,452,788	5,178,216	920,584	21.6%	(274,572)	-5.0%
Net Revenues	\$ 8,775,241	\$ 8,135,408	\$ 9,513,234	\$ 9,305,609	\$ 1,170,201	14.4%	\$ (207,625)	-2.2%

CITY OF COWETA
UTILITY SERVICES DEPARTMENTS
FY 2022 PROPOSED BUDGET

DEPARTMENT	GAAP BASIS	FY2021	FY2021	FY2022	CHANGE OVER FY21	
	FY2020	BUDGET	PROJECTED	BUDGET	BUDGET AS AMENDED	
	ACTUAL	(as amended)	06/30/2021	ESTIMATE	\$	%
ADMINISTRATION						
Personal Services	\$ 219,875	\$ 241,170	\$ 241,170	\$ 350,100	\$ 108,930	45.2%
Materials & Supplies	11,077	15,751	15,751	15,751	-	0.0%
Other Charges & Services	19,353	13,489	13,489	23,389	9,900	73.4%
Capital Outlay	-	-	-	385,000	385,000	NA
Depreciation	-	-	-	-	-	NA
	\$ 250,306	\$ 270,410	\$ 270,410	\$ 774,240	\$ 503,830	186.3%
FINANCE						
Personal Services	\$ 267,755	\$ 270,794	\$ 270,794	\$ 216,187	\$ (54,607)	-20.2%
Materials & Supplies	27,104	31,748	31,748	28,666	(3,082)	-9.7%
Other Charges & Services	43,479	59,703	59,703	59,285	(418)	-0.7%
Capital Outlay	-	-	-	-	-	NA
Depreciation	360	-	-	-	-	NA
	\$ 338,698	\$ 362,245	\$ 362,245	\$ 304,138	\$ (58,107)	-16.0%
WATER TREATMENT/DISTRIB						
Personal Services	\$ 415,927	\$ 398,328	\$ 398,328	\$ 425,825	\$ 27,497	6.9%
Materials & Supplies	281,092	349,654	349,654	237,554	(112,100)	-32.1%
Other Charges & Services	143,265	122,552	122,552	118,152	(4,400)	-3.6%
Capital Outlay	-	37,623	37,623	215,000	177,377	471.5%
Depreciation	592,338	-	-	-	-	NA
	\$ 1,432,622	\$ 908,157	\$ 908,157	\$ 996,531	\$ 88,374	9.7%
WASTEWATER TREATMENT						
Personal Services	\$ 58,872	\$ 97,241	\$ 97,241	\$ 97,785	\$ 544	0.6%
Materials & Supplies	89,526	102,850	102,850	102,850	-	0.0%
Other Charges & Services	131,674	73,846	73,846	101,046	27,200	36.8%
Capital Outlay	-	-	-	190,000	190,000	NA
Depreciation	299,281	-	-	-	-	NA
	\$ 579,354	\$ 273,937	\$ 273,937	\$ 491,681	\$ 217,744	79.5%

CITY OF COWETA
UTILITY SERVICES DEPARTMENTS
FY 2022 PROPOSED BUDGET

<u>DEPARTMENT</u>	GAAP BASIS FY2020 ACTUAL	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED	
					\$	%
SOLID WASTE						
Personal Services	\$ 272,860	\$ 297,921	\$ 297,921	\$ 315,133	\$ 17,212	5.8%
Materials & Supplies	55,957	74,444	74,444	74,444	-	0.0%
Other Charges & Services	213,376	227,431	227,431	162,151	(65,280)	-28.7%
Capital Outlay	-	-	-	-	-	NA
Depreciation	35,054	-	-	-	-	NA
	\$ 577,247	\$ 599,796	\$ 599,796	\$ 551,728	\$ (48,068)	-8.0%
NON-DEPARTMENTAL						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	-	-	-	-	-	NA
Other Charges & Services	358,200	426,733	426,733	525,225	98,492	23.1%
Depreciation	4,164	-	-	-	-	NA
	\$ 362,364	\$ 426,733	\$ 426,733	\$ 525,225	\$ 98,492	23.1%
OPERATING EXPENSES SUMMARY						
Personal Services	\$ 1,235,290	\$ 1,305,454	\$ 1,305,454	\$ 1,405,030	\$ 99,576	7.6%
Materials & Supplies	464,757	574,447	574,447	459,265	(115,182)	-20.1%
Other Charges & Services	909,347	923,754	923,754	989,248	65,494	7.1%
Depreciation	931,197	-	-	-	-	NA
TOTAL OPERATING COSTS	\$ 3,540,591	\$ 2,803,655	\$ 2,803,655	\$ 2,853,543	\$ 49,888	1.8%
NON-OPERATING COSTS						
Debt Service	\$ 814,179	\$ 1,707,198	\$ 1,707,198	\$ 1,721,522	\$ 14,324	0.8%
Capital Outlay	-	37,623	37,623	790,000	752,377	1999.8%
Loss on Asset Disposal	-	-	-	-	-	NA
Transfers Out	3,737,550	3,623,932	4,819,088	3,896,816	272,884	7.5%
TOTAL NON-OPERATING COSTS	\$ 4,551,729	\$ 5,368,753	\$ 6,563,909	\$ 6,408,338	\$ 1,039,585	19.4%
GRAND TOTAL COSTS	\$ 8,092,321	\$ 8,172,408	\$ 9,367,564	\$ 9,261,881	\$ 1,089,473	13.3%

BUDGET DETAIL - ENTERPRISE FUNDS

PUBLIC WORKS AUTHORITY

CITY OF COWETA
AMBULANCE SERVICE FUND
FY 2022 PROPOSED BUDGET

	GAAP BASIS FY2020 ACTUAL	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Ambulance Fees	\$ 284,817	\$ 292,200	\$ 297,905	\$ 302,000	\$ 9,800	3.4%
Ambulance Calls	497,351	375,000	434,435	400,000	25,000	6.7%
Collection Fees	1,994	1,000	1,000	1,500	500	50.0%
Grants	161,627	-	-	-	-	NA
Other	341	1,500	78,379	78,500	77,000	5133.3%
Total Operating Revenues	\$ 946,129	\$ 669,700	\$ 811,719	\$ 782,000	\$ 112,300	16.8%
Operating Expenses:						
Personal Services	\$ 1,136,012	\$ 988,076	\$ 988,076	\$ 1,031,925	\$ 43,849	4.4%
Materials & Supplies	65,069	71,062	71,062	81,062	10,000	14.1%
Other Charges & Services	76,564	90,158	94,790	82,158	(8,000)	-8.9%
Capital Outlay	-	-	-	-	-	NA
Depreciation	10,760	-	-	-	-	NA
Total Operating Expenses	\$ 1,288,405	\$ 1,149,296	\$ 1,153,928	\$ 1,195,145	\$ 45,849	4.0%
Operating Inc/(Loss) Before Trans	\$ (342,277)	\$ (479,596)	\$ (342,209)	\$ (413,145)	\$ 66,451	-13.9%
Non-Operating Rev(Exp)						
Interest Income	\$ 1,586	\$ 500	\$ 1,000	\$ 500	\$ -	0.0%
On-Behalf Contributions	184,918	-	-	-	-	NA
Total Non-Operating Rev(Exp)	\$ 186,504	\$ 500	\$ 1,000	\$ 500	\$ -	0.0%
Net Income(Loss) Before Transfers	\$ (155,773)	\$ (479,096)	\$ (341,209)	\$ (412,645)	\$ 66,451	-13.9%
Other Financing Sources (Uses):						
Transfers In	\$ 506,800	\$ 486,400	\$ 486,400	\$ 423,100	\$ (63,300)	-13.0%
Transfers Out	-	-	-	-	-	NA
Transfer from Fund Balance	-	-	-	-	-	NA
Net Other Fin Sources (Uses)	\$ 506,800	\$ 486,400	\$ 486,400	\$ 423,100	\$ (63,300)	-13.0%
Change in Net Position	\$ 351,027	\$ 7,304	\$ 145,191	\$ 10,455	\$ 3,151	43.1%
Net investment in capital assets	\$ 58,005	\$ 47,245	\$ 47,245	\$ 188,060	\$ 140,815	298.1%
Restricted	-	-	-	-	-	NA
Assigned	(894,204)	(532,416)	(532,416)	(387,225)	145,191	-27.3%
Beginning Net Assets	\$ (836,199)	\$ (485,171)	\$ (485,171)	\$ (199,165)	\$ 286,006	-58.9%
Net investment in capital assets	\$ 47,245	\$ 36,485	\$ 188,060	\$ 188,060	\$ 151,575	415.5%
Restricted	-	-	-	-	(22,700)	NA
Assigned	(532,416)	(525,112)	(387,225)	(376,770)	148,342	-28.2%
Ending Net Assets	\$ (485,171)	\$ (488,627)	\$ (199,165)	\$ (188,710)	\$ 148,342	-30.4%
Transfer Detail:						
Transfer In:						
Rural Fire	\$ 126,800	\$ 126,800	\$ 126,800	\$ 136,800	\$ 10,000	7.9%
Capital Improvement Fund	380,000	359,600	359,600	286,300	(73,300)	-20.4%
Total	\$ 506,800	\$ 486,400	\$ 486,400	\$ 423,100	\$ (63,300)	-13.0%

BUDGET DETAIL - ENTERPRISE FUNDS

COWETA INDUSTRIAL DEVELOPMENT AUTHORITY

CITY OF COWETA
COWETA INDUSTRIAL DEVELOPMENT AUTHORITY
FY 2022 PROPOSED BUDGET

	GAAP BASIS FY2020 ACTUAL	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED	
					\$	%
Operating Revenues:						
Other	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Total Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Operating Expenses:						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	13,392	12,100	12,100	12,100	-	0.0%
Other Charges & Services	123,205	138,850	105,850	139,050	200	0.1%
Capital Outlay	-	-	-	-	-	NA
Depreciation Expense	4,100	-	-	-	-	NA
Total Operating Expenses	\$ 140,697	\$ 150,950	\$ 117,950	\$ 151,150	\$ 200	0.1%
Operating Inc/(Loss) Before Trans	\$ (140,697)	\$ (150,950)	\$ (117,950)	\$ (151,150)	\$ (200)	0.1%
Non-Operating Rev(Exp)						
Interest Income	\$ 42	\$ 10	\$ 45	\$ 10	\$ -	0.0%
Contributed Capital	-	-	-	-	-	NA
Interest, Fees, Amortization	-	-	-	-	-	NA
Total Non-Operating Rev(Exp)	\$ 42	\$ 10	\$ 45	\$ 10	\$ -	0.0%
Net Income(Loss) Before Transfers	\$ (140,655)	\$ (150,940)	\$ (117,905)	\$ (151,140)	\$ (200)	0.1%
Other Financing Sources (Uses):						
Transfers In	\$ 272,794	\$ 169,000	\$ 169,000	\$ 147,000	\$ (22,000)	-13.0%
Transfers Out	-	-	-	-	-	NA
Transfer from Fund Balance	-	-	-	-	-	NA
Net Other Fin Sources (Uses)	\$ 272,794	\$ 169,000	\$ 169,000	\$ 147,000	\$ (22,000)	-13.0%
Change in Net Position	\$ 132,139	\$ 18,060	\$ 51,095	\$ (4,140)	\$ (22,200)	-122.9%
Net investment in capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Restricted	-	-	-	-	-	NA
Assigned	45,757	177,896	177,896	228,991	51,095	28.7%
Beginning Net Assets	\$ 45,757	\$ 177,896	\$ 177,896	\$ 228,991	\$ 51,095	28.7%
Net investment in capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Restricted	-	-	-	-	(22,700)	NA
Assigned	177,896	177,896	228,991	224,851	46,955	26.4%
Ending Net Assets	\$ 177,896	\$ 195,956	\$ 228,991	\$ 224,851	\$ 46,955	24.0%
Transfer Detail:						
Transfer In:						
General Fund	\$ 197,794	\$ 94,000	\$ 94,000	\$ 72,000	\$ (22,000)	-23.4%
Capital Improvement Fund	75,000	75,000	75,000	75,000	-	0.0%
Total	\$ 272,794	\$ 169,000	\$ 169,000	\$ 147,000	\$ (22,000)	-13.0%

BUDGET DETAIL - CAPITAL PROJECTS

CAPITAL IMPROVEMENT FUND

CITY OF COWETA
CAPITAL IMPROVEMENT FUND
FY 2022 PROPOSED BUDGET

	GAAP BASIS FY2020 ACTUAL	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED	
					\$	%
Revenues:						
Gross Receipts Tax	\$ 1,358,765	\$ 1,850,000	\$ 1,583,532	\$ 1,575,000	\$ (275,000)	-14.9%
Grants	4,912	1,076,725	-	215,000	(861,725)	-80.0%
Advance Payments	-	65,835	68,634	69,321	3,486	5.3%
Sale of Assets	-	-	-	20,000	20,000	NA
Interest Income	18,115	21,166	16,430	15,744	(5,422)	-25.6%
Total Revenues	\$ 1,381,792	\$ 3,013,726	\$ 1,668,596	\$ 1,895,065	\$ (1,118,661)	-37.1%
Expenditures						
Capital Expenditures	\$ 959,070	\$ 1,200,994	\$ 1,200,994	\$ 1,579,862	\$ 378,868	31.5%
Principal, Interest and Fees	-	-	-	-	-	NA
Total Expenditures	\$ 959,070	\$ 1,200,994	\$ 1,200,994	\$ 1,579,862	\$ 378,868	31.5%
Excess (deficiency) of revenue over expenditures	\$ 422,722	\$ 1,812,732	\$ 467,602	\$ 315,203	\$ (1,497,529)	-82.6%
Other Financing Sources (Uses):						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Lease Proceeds	-	-	-	550,000	550,000	NA
Transfers Out	(1,400,000)	(1,505,300)	(1,505,300)	(2,020,100)	(514,800)	34.2%
Total Other Financing Sources (Uses)	\$ (1,400,000)	\$ (1,505,300)	\$ (1,505,300)	\$ (1,470,100)	\$ 35,200	-2.3%
Beginning Fund Balance	5,654,749	\$ 4,677,471	\$ 4,677,471	\$ 3,639,773	\$ (1,037,698)	-22.2%
Additions/(Reductions) to Fund Balance	(977,278)	307,432	(1,037,698)	(1,154,897)	(1,462,329)	-475.7%
Ending Fund Balance	\$ 4,677,471	\$ 4,984,903	\$ 3,639,773	\$ 2,484,876	\$ (2,500,027)	-50.2%
Assigned:						
Capital Improvements	\$ 4,677,471	\$ 4,984,903	\$ 3,639,773	\$ 2,484,876	\$ (2,500,027)	-50.2%
Unassigned:						
Undesignated	-	-	-	-	-	NA
Total Ending Fund Balance	\$ 4,677,471	\$ 4,984,903	\$ 3,639,773	\$ 2,484,876	\$ -	0.0%

RESOURCES AND PROJECT COSTS

5.2

TRANSFER/DEBT SERVICE DETAIL[illegible]

BUDGET DETAIL - CAPITAL PROJECTS

GRANT FUND

CITY OF COWETA
GRANT FUND
FY 2022 PROPOSED BUDGET

	GAAP BASIS		FY2021	FY2022	CHANGE OVER FY21	
	FY2020	FY2021 BUDGET	PROJECTED	BUDGET	BUDGET AS AMENDED	
	ACTUAL	(as amended)	06/30/2021	ESTIMATE	\$	%
Revenues:						
Grants	\$ -	\$ 33,185	\$ 33,186	\$ -	\$ (33,185)	-100.0%
Interest Earned	262	-	175	175	175	NA
Total Revenues	\$ 262	\$ 33,185	\$ 33,361	\$ 175	\$ (33,010)	-99.5%
Expenditures						
Capital Expenditures	\$ 6,513	\$ 33,185	\$ 33,185	\$ -	\$ (33,185)	-100.0%
Principal, Interest and Fees	-	-	-	-	-	NA
Total Expenditures	\$ 6,513	\$ 33,185	\$ 33,185	\$ -	\$ (33,185)	-100.0%
Excess (deficiency) of revenue over expenditures	\$ (6,251)	\$ -	\$ 176	\$ 175	\$ 175	NA
Other Financing Sources (Uses):						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	-	NA
Net Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Change in Net Assets	\$ (6,251)	\$ -	\$ 176	\$ 175	\$ -	NA
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Assigned	264,660	258,409	258,409	258,585	176	0.1%
Beginning Net Assets	\$ 264,660	\$ 258,409	\$ 258,409	\$ 258,585	\$ 176	0.1%
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Assigned	258,409	258,409	258,585	258,760	351	0.1%
Ending Net Assets	\$ 258,409	\$ 258,409	\$ 258,585	\$ 258,760	\$ 351	0.1%

BUDGET DETAIL - ENTERPRISE FUNDS

COWETA INDUSTRIAL DEVELOPMENT AUTHORITY

CITY OF COWETA
SEWER IMPROVEMENTS FUND
FY 2022 PROPOSED BUDGET

	GAAP BASIS FY2020 ACTUAL	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED	
					\$	%
Revenues:						
Loan Proceeds	\$ 232,960	\$ 11,137,310	\$ 247,270	\$ 10,890,040	\$ (247,270)	-2.2%
Interest Earned	-	-	-	-	-	NA
Total Revenues	\$ 232,960	\$ 11,137,310	\$ 247,270	\$ 10,890,040	\$ (247,270)	-2.2%
Expenses:						
Administrative Fees	\$ 232,960	\$ -	\$ -	\$ -	\$ -	NA
Contracted Services	-	247,270	247,270	-	(247,270)	-100.0%
Sewer Improvments	-	10,890,040	-	10,890,040	-	0.0%
Total Expenses	\$ 232,960	\$ 11,137,310	\$ 247,270	\$ 10,890,040	\$ (247,270)	-2.2%
Excess (deficiency) of revenue over expenses	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Other Financing Sources (Uses):						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	-	NA
Use of Fund Balance	-	-	-	-	-	NA
Net Other Fin Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Change in Net Position	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Net investment in capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Restricted	-	-	-	-	-	NA
Assigned	-	-	-	-	-	NA
Beginning Net Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Net investment in capital assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Restricted	-	-	-	-	-	NA
Assigned	-	-	-	-	-	NA
Ending Net Assets	\$ -	\$ -	\$ -	\$ -	\$ -	NA

BUDGET DETAIL - DEBT SERVICE**DEBT SERVICE SUMMARY****CITY OF COWETA
DEBT SERVICE
FY 2021 PROPOSED BUDGET**

	Original Amount	Balance 7/1/2021	FY22 Payment	Balance 6/30/2022	Maturity
GOVERNMENTAL FUNDS					
E911 FUND					
FY21 CallWorks Lease Purchase	143,219	119,615	23,604	98,573	August 2026
TOTAL GOVERNMENTAL	\$ 143,219	\$ 119,615	\$ 23,604	\$ 98,573	

	Original Amount	Balance 7/1/2021	FY22 Payment	Balance 6/30/2022	Maturity
ENTERPRISE FUNDS					
COWETA PUBLIC WORKS AUTHORITY					
Series 2016 A Utility Revenue Bonds	23,980,000	22,185,000	825,000	21,375,000	August 2039
OWRB 2019 Clean Water SRF Note	11,373,000	11,373,000	-	11,373,000	March 2052
TOTAL ENTERPRISE FUNDS	\$ 35,353,000	\$ 33,558,000	\$ 825,000	\$ 32,748,000	

CITY OF COWETA
DEBT SERVICE DETAIL
FY 2021 PROPOSED BUDGET

Annual Debt Service Enterprise Funds

	2016A		2019		
	Tax Exempt USR Bond		OWRB Note		Total
FY 2022	\$	1,601,581	\$	-	\$ 1,601,581
FY 2023		1,606,381		2,000	1,608,381
FY 2024		1,591,156		2,000	1,593,156
FY 2025		1,600,456		2,000	1,602,456
FY 2026		1,593,256		2,000	1,595,256
FY 2027		1,594,656		2,000	1,596,656
FY 2028		1,599,356		2,000	1,601,356
FY 2029		1,592,456		2,000	1,594,456
FY 2030		1,593,956		2,000	1,595,956
FY 2031		1,593,656		2,000	1,595,656
FY 2032		1,591,556		2,000	1,593,556
FY 2033		1,592,556		2,000	1,594,556
FY 2034		1,592,322		2,000	1,594,322
FY 2035		1,596,150		2,000	1,598,150
FY 2036		1,593,650		2,000	1,595,650
FY 2037		1,589,900		2,000	1,591,900
FY 2038		1,588,906		2,000	1,590,906
FY 2039		1,590,481		2,000	1,592,481
FY 2040		1,590,431		400,000	1,990,431
FY 2041		-		811,000	811,000
FY 2042		-		828,000	828,000
FY 2043		-		846,000	846,000
FY 2044		-		863,000	863,000
FY 2045		-		881,000	881,000
FY 2046		-		900,000	900,000
FY 2047		-		919,000	919,000
FY 2048		-		938,000	938,000
FY 2049		-		957,000	957,000
FY 2050		-		978,000	978,000
FY 2051		-		999,000	999,000
FY 2052		-		1,019,000	1,019,000
	\$	30,292,866	\$	11,373,000	\$ 41,665,866

CITY OF COWETA
DEBT SERVICE DETAIL
FY 2021 PROPOSED BUDGET

Annual Debt Service Governmental Funds

	Motorola Lease		Total	
FY 2022	\$	23,604	\$	23,604
FY 2023		23,604		23,604
FY 2024		23,604		23,604
FY 2025		23,604		23,604
FY 2026		23,604		23,604
FY 2027		23,604		23,604
	\$	141,624	\$	141,624

BUDGET DETAIL - DEBT SERVICE

CITY OF COWETA
FY 2022 PROPOSED BUDGET
SINKING FUND

	GAAP BASIS FY2020 ACTUAL	FY2021 BUDGET (as amended)	FY2021 PROJECTED 06/30/2021	FY2022 BUDGET ESTIMATE	CHANGE OVER FY21 BUDGET AS AMENDED	
					\$	%
Revenues:						
Ad Valorem Tax	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Miscellaneous	-	-	-	-	-	NA
Interest Earned	1	-	-	-	-	NA
Total Revenues	\$ 1	\$ -	\$ -	\$ -	\$ -	NA
Expenditures:						
Debt Service	-	-	-	-	-	NA
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Excess (deficiency) of revenues over expenditures	\$ 1	\$ -	\$ -	\$ -	\$ -	NA
Other Financing Sources (Uses):						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	(8,365)	-	-	-	-	NA
Total Other Fin Sources (Uses)	\$ (8,365)	\$ -	\$ -	\$ -	\$ -	NA
Net Change in Fund Balance	\$ (8,364)	\$ -	\$ -	\$ -	\$ -	NA
Beginning Fund Balance	\$ 8,364	\$ -	\$ -	\$ -	\$ -	NA
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	NA

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND

CITY MANAGER FY22 PROPOSED BUDGET

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		PROPOSED BUDGET	WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET		
01-04.03.01 SALES TAX	3,830,648	4,274,006	3,623,932	4,351,088	4,819,088	3,896,816		
01-04.03.02 UTILITY FRANCHISE TAX	285,704	267,578	265,000	251,119	258,678	250,000		
01-04.03.03 ALCOHOLIC BEVERAGE TAX	123,973	147,689	130,000	148,930	159,272	155,000		
01-04.03.04 CIGARETTE TAX	33,058	39,668	30,000	42,088	44,400	43,000		
01-04.03.05 TR IN:PWA SALES TAX	3,801,593	3,736,050	3,623,932	4,351,088	4,819,088	3,896,816		
01-04.03.06 USE TAX	260,315	395,718	285,000	512,049	523,727	425,000		
01-04.03.07 HOTEL / MOTEL TAX	29,361	25,839	28,000	28,922	33,000	34,000		
01-04.03.14 TRANS IN: CAPITAL IMPROVE F	618,796	390,000	437,000	339,500	390,000	377,400		
LIBRARY BOOKS	0	0.00						20,000
PERSONAL SERVICES	0	0.00						157,500
RESERVE	0	0.00						157,500
COVID STIPEND	0	0.00						42,400
01-04.03.17 TRANSFER IN: CEMETERY	52,500	56,875	56,875	42,656	56,875	61,250		
87.5% OF LOT SALES	0	0.00						61,250
01-04.03.20 GRANTS	3,000	14,642	18,160	18,160	18,160	0		
01-04.03.23 CARES ACT GRANT	0	35,000	0	0	0	0		
01-04.03.25 FIRE RUNS	(9,022)	(1,415)	2,000	5,217	5,300	3,000		
01-04.03.26 ZONING FEES	2,468	2,048	1,000	3,636	3,500	2,000		
01-04.03.29 ANIMAL SHELTER FEES	811	2,815	1,500	2,723	2,700	1,500		
01-04.03.32 COPY MACHINE	1,226	985	825	984	950	825		
01-04.03.33 LICENSE PLATE SEIZURES	0	835	400	1,040	800	500		
01-04.03.35 RENT RECEIPTS	0	0	0	11,040	12,407	14,400		
CELL TOWER LEASE 12	1,200.00							14,400
01-04.03.37 SPECIAL ASSESSMENT LETTERS	1,820	450	350	800	600	500		
01-04.03.38 SPECIAL POLICE SERVICES	11,851	11,254	15,000	13,337	15,000	15,000		
01-04.03.39 INSURANCE CLAIM PAYMENTS	13,696	14,371	2,074	2,073	2,073	0		
01-04.03.42 PUBLIC NUISANCE BILLINGS	1,543	4,545	1,000	7,001	7,500	3,500		
01-04.03.44 FEMA GRANT	0	62,308	0	7,607	7,607	0		
01-04.03.46 ON-BEHALF CONTRIBUTIONS	283,149	314,344	0	0	0	0		
01-04.03.48 INSURANCE REIMBURSEMENT	236	0	0	429	0	0		
01-04.03.53 UBCC PERMIT FEE	1,291	277	2,050	671	675	1,000		
01-04.03.54 COLLECTION FEE	9,308	5,592	15,000	13,392	20,000	20,300		
01-04.03.63 SALE OF ASSETS	6,090	21	0	25,556	25,556	0		
01-04.03.80 MISCELLANEOUS REVENUE	89,446	73,629	2,532	7,611	8,000	500		
01-04.03.85 INTEREST EARNED	22,271	26,077	10,000	8,220	8,000	7,500		
01-04.03.90 TRAFFIC FINES	313,367	252,173	200,000	0	236,450	250,000		
01-04.03.95 TECHNOLOGY FEE	14,350	14,135	8,000	0	7,500	7,500		
01-04.32.05 LICENSES	26,032	25,805	20,000	12,720	19,055	20,000		
01-04.32.08 BUILDING PERMITS	41,910	113,918	65,000	102,389	100,000	70,000		
01-04.32.09 PARKS & RECREATION FEE	5,475	12,368	7,500	14,067	14,000	9,000		
TOTAL REVENUES	9,876,264	10,319,598	8,852,130	10,326,109	11,619,961	9,566,307		

04.03.01 SALES TAX

PERMANENT NOTES:

RESOLUTION 2005-20 ESTABLISHED EXPENDITURE PERCENTAGES FOR
ADDITIONAL MONIES RECEIVED THROUGH ANTICIPATED INCREASED
SALES TAX REVENUES: ABOVE AND BEYOND A 3 YEAR SALES TAX
REVENUE AVERAGE BEGIN FY 03-04 EXCLUDING A 5% RETAINAGE--CAP

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
CITY COUNCIL

CITY MANAGER FY22 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)				(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	DR	PROPOSED BUDGET WORKSPACE
<u>100-PERSONAL SERVICES</u>								
01-5101.001 SALARIES	16,200	16,200	16,200	14,850	16,200	16,200		
01-5106.001 FICA TAX	818	818	1,005	750	1,005	1,005		
01-5107.001 MEDICARE TAX	235	235	235	216	235	235		
01-5109.001 WORKER'S COMPENSATION	<u>542</u>	<u>515</u>	<u>405</u>	<u>37</u>	<u>405</u>	<u>250</u>		
TOTAL 100-PERSONAL SERVICES	17,796	17,769	17,845	15,853	17,845	17,690		
<u>200-MATERIALS AND SUPPLIE</u>								
01-5200.001 MATERIALS AND SUPPLIES	22	0	0	0	0	0		
01-5201.001 OFFICE SUPPLIES	273	50	100	0	100	100		
01-5204.001 MINOR TOOLS & EQUIPMENT	910	0	0	0	0	0		
01-5208.001 UNIFORMS	211	0	375	0	375	375		
01-5222.001 EMPLOYEE RECOGNITION	<u>163</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL 200-MATERIALS AND SUPPLIE	1,578	50	475	0	475	475		
<u>300-OTHER CHARGES/SERVICE</u>								
01-5300.001 OTHER SERVICES & CHARGES	39	0	0	0	0	0		
01-5305.001 TRAVEL & TRAINING	<u>978</u>	<u>442</u>	<u>500</u>	<u>41</u>	<u>500</u>	<u>500</u>		
TOTAL 300-OTHER CHARGES/SERVICE	1,017	442	500	41	500	500		
TOTAL CITY COUNCIL	20,391	18,260	18,820	15,894	18,820	18,665		

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 202101 -GENERAL FUND
CITY MANAGER

CITY MANAGER FY22 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
100-PERSONAL SERVICES							
01-5101.002 SALARIES	160,184	113,043	128,413	109,470	128,413	130,160	
01-5106.002 FICA TAX	9,579	7,010	7,851	6,873	7,851	8,070	
01-5107.002 MEDICARE TAX	2,240	1,640	1,837	1,608	1,837	1,888	
01-5108.002 EMPLOYEE INSURANCE	17,957	14,764	12,018	11,613	12,018	11,801	
01-5109.002 WORKERS' COMP INSURANCE	280	209	1,100	209	1,100	824	
01-5110.002 UNEMPLOYMENT	572	434	700	558	700	450	
01-5111.002 RETIREMENT	13,415	11,708	11,502	10,716	11,502	12,405	
01-5112.002 VEHICLE ALLOWANCE	3,358	2,889	3,150	2,833	3,150	3,150	
01-5113.002 PRE-EMPLOYMENT CHECKS/PHYS	0	43	150	0	150	150	
TOTAL 100-PERSONAL SERVICES	207,587	151,740	166,721	143,880	166,721	168,898	
200-MATERIALS AND SUPPLIE							
01-5200.002 MATERIALS AND SUPPLIES	172	0	0	0	0	0	
01-5201.002 OFFICE SUPPLIES	2,068	2,871	4,000	2,007	4,000	4,000	
01-5202.002 JANITOR SUPPLIES	90	38	150	20	150	150	
01-5203.002 POSTAGE	191	32	400	4	400	400	
01-5204.002 MINOR TOOLS & EQUIPMENT	5,484	400	7,200	2,620	7,200	7,200	
01-5208.002 UNIFORMS	150	9	300	209	300	300	
01-5222.002 EMPLOYEE RECOGNITION	770	11	1,000	920	1,000	1,000	
TOTAL 200-MATERIALS AND SUPPLIE	8,924	3,361	13,050	5,780	13,050	13,050	
300-OTHER CHARGES/SERVICE							
01-5300.002 OTHER SERVICES & CHARGES	738	0	0	0	0	0	
01-5302.002 COMMUNICATIONS	51	42	0	0	0	0	
01-5304.002 MEMBERSHIPS & SUBSCRIPTIONS	2,622	1,966	4,030	3,581	4,030	3,795	
ICMA MEMBERSHIP - ROGER	0	0.00					950
ICSC DUES - ROGER	0	0.00					100
CMAO DUES - ROGER	0	0.00					600
SHRM DUES - JULIE	0	0.00					200
OMCTFOA DUES - JULIE	0	0.00					40
GFOAO DUES - JULIE	0	0.00					30
GFOA DUES	0	0.00					190
TAHARA DUES - JULIE	0	0.00					100
EODD MEMBERSHIP	0	0.00					1,250
ROTARY CLUB	0	0.00					250
WAGONER NEWSPAPER	0	0.00					85
01-5305.002 TRAVEL & TRAINING	4,574	6,209	4,500	670	4,500	5,000	
01-5310.002 MAINTENANCE-VEHICLES	0	145	200	0	200	200	
01-5325.002 CONTRACTED SERVICES	3,667	6,931	7,000	1,340	7,000	7,000	
PUBLIC RELATIONS SERV	0	0.00					7,000
TOTAL 300-OTHER CHARGES/SERVICE	11,651	15,293	15,730	5,592	15,730	15,995	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 202101 -GENERAL FUND
CITY MANAGER

CITY MANAGER FY22 PROPOSED BUDGET

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	----- REESTIMATED ACTUAL	(----- REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
DEPARTMENTAL EXPENDITURES							
400-CAPITAL OUTLAY							
TOTAL CITY MANAGER	228,163	170,394	195,501	155,251	195,501	197,943	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
FINANCE

CITY MANAGER FY22 PROPOSED BUDGET

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	(----- REESTIMATED ACTUAL	2021-2022 REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.003 SALARIES	73,542	70,333	78,071	69,243	78,071	79,309	
01-5106.003 FICA TAX	4,305	3,694	4,680	4,019	4,680	4,918	
01-5107.003 MEDICARE TAX	1,007	864	1,095	940	1,095	1,150	
01-5108.003 EMPLOYEE INSURANCE	18,921	16,224	20,877	16,270	20,877	19,364	
01-5109.003 WORKERS' COMP INSURANCE	351	209	444	346	444	156	
01-5110.003 UNEMPLOYMENT	734	783	660	561	660	600	
01-5111.003 RETIREMENT	3,326	3,871	4,528	3,917	4,528	5,533	
01-5113.003 PRE-EMPLOYMENT CHECKS/PHYS	43	0	150	52	150	150	
TOTAL 100-PERSONAL SERVICES	102,229	95,977	110,505	95,348	110,505	111,180	
200-MATERIALS AND SUPPLIE							
01-5200.003 MATERIALS AND SUPPLIES	45	0	0	0	0	0	
01-5201.003 OFFICE SUPPLIES	1,576	5,145	4,700	4,302	4,800	4,800	
01-5202.003 JANITOR SUPPLIES	211	162	900	39	900	900	
01-5203.003 POSTAGE	1,663	1,432	3,800	2,912	3,800	1,800	
01-5204.003 MINOR TOOLS & EQUIPMENT	1,121	2,307	1,100	854	1,000	1,000	
01-5205.003 FUEL & LUBRICANTS	275	151	280	108	280	280	
01-5208.003 UNIFORMS	143	113	150	73	150	150	
01-5213.003 BREAKROOM SUPPLIES	433	643	1,200	668	1,000	700	
01-5225.003 VEHICLE/EQUIP MAINT SUPPLIE	33	0	220	214	220	220	
TOTAL 200-MATERIALS AND SUPPLIE	5,500	9,953	12,350	9,169	12,150	9,850	
300-OTHER CHARGES/SERVICE							
01-5300.003 OTHER SERVICES & CHARGES	136	0	0	0	0	0	
01-5304.003 MEMBERSHIPS & SUBSCRIPTIONS	255	340	470	463	470	470	
GFOAO DUES - MARCY	0	0.00					40
OMCTFOA DUES - MARCY	0	0.00					50
SHRM DUES - ROBIN	0	0.00					200
MISC	0	0.00					180
01-5305.003 TRAVEL & TRAINING	1,375	905	1,300	1,024	1,300	3,500	
01-5310.003 MAINTENANCE-VEHICLES & EQUI	0	9	100	0	100	100	
01-5312.003 SURETY BONDS/NOTARY	456	948	1,250	1,206	1,250	950	
01-5325.003 CONTRACTED SERVICES	7,294	4,051	13,875	3,497	13,875	3,500	
MUNICODE	0	0.00					2,200
MUNIPRO	0	0.00					300
OTHER	0	0.00					1,000
01-5329.003 BANK FEES	275	7,471	10,100	3,502	10,100	10,100	
TOTAL 300-OTHER CHARGES/SERVICE	9,791	13,724	27,095	9,692	27,095	18,620	
400-CAPITAL OUTLAY							
TOTAL FINANCE	117,520	119,654	149,950	114,209	149,750	139,650	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
CITY ATTORNEY

CITY MANAGER FY22 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)				(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	DR	PROPOSED BUDGET WORKSPACE
<u>100-PERSONAL SERVICES</u>								
01-5102.005 CONTRACT LABOR	15,710	7,141	0	0	0	0		
TOTAL 100-PERSONAL SERVICES	15,710	7,141	0	0	0	0		
<u>300-OTHER CHARGES/SERVICE</u>								
01-5300.005 OTHER SERVICES & CHARGES	240	0	0	0	0	0		
01-5319.005 LEGAL	0	0	14,000	4,500	14,000	14,000		
TOTAL 300-OTHER CHARGES/SERVICE	240	0	14,000	4,500	14,000	14,000		
TOTAL CITY ATTORNEY	15,950	7,141	14,000	4,500	14,000	14,000		

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021
CITY MANAGER FY22 PROPOSED BUDGET

01 -GENERAL FUND
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021		REESTIMATED ACTUAL	2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.006 SALARIES	81,257	74,093	76,024	71,677	76,024	57,276	
01-5102.006 CONTRACT LABOR	8,025	9,800	12,768	9,350	12,768	13,151	
01-5106.006 FICA TAX	4,905	4,202	4,733	4,349	4,733	4,367	
01-5107.006 MEDICARE TAX	966	983	1,137	1,017	1,137	1,022	
01-5108.006 EMPLOYEE INSURANCE	13,314	10,398	8,745	7,693	8,745	10,198	
01-5109.006 WORKERS' COMP INSURANCE	1,166	312	413	103	413	119	
01-5110.006 UNEMPLOYMENT	385	440	685	435	685	450	
01-5111.006 RETIREMENT	3,535	3,519	3,724	3,425	3,724	4,010	
01-5113.006 PRE-EMPLOYMENT CHECKS/PHYS	43	18	150	22	150	150	
TOTAL 100-PERSONAL SERVICES	113,595	103,764	108,379	98,070	108,379	90,743	
200-MATERIALS AND SUPPLIE							
01-5200.006 MATERIALS AND SUPPLIES	646	640	0	0	0	0	
01-5201.006 OFFICE SUPPLIES	902	1,177	1,665	1,497	1,565	1,265	
01-5202.006 JANITOR SUPPLIES	68	46	125	30	125	125	
01-5203.006 POSTAGE	287	179	260	111	360	660	
01-5204.006 MINOR TOOLS & EQUIPMENT	1,391	116	0	0	0	0	
01-5208.006 UNIFORMS	111	137	150	73	150	150	
TOTAL 200-MATERIALS AND SUPPLIE	3,404	2,295	2,200	1,711	2,200	2,200	
300-OTHER CHARGES/SERVICE							
01-5300.006 OTHER SERVICES & CHARGES	803	0	0	0	0	0	
01-5302.006 COMMUNICATIONS	563	482	500	444	500	500	
01-5304.006 MEMBERSHIPS & SUBSCRIPTIONS	55	110	330	290	330	330	
01-5305.006 TRAVEL & TRAINING	2,307	374	1,800	350	1,800	1,800	
01-5325.006 CONTRACTED SERVICES	16,437	10,294	25,781	18,207	25,781	41,816	
INCODE MAIN	0	0.00					6,616
COLLECTION FEES	0	0.00					20,000
JAIL FEES - WAGONER CTY	0	0.00					3,000
JAIL FEES - BA	0	0.00					2,000
PROSECUTOR FEES	12	850.00					10,200
TOTAL 300-OTHER CHARGES/SERVICE	20,164	11,260	28,411	19,291	28,411	44,446	
400-CAPITAL OUTLAY							
TOTAL MUNICIPAL COURT	137,163	117,319	138,990	119,073	138,990	137,389	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
POLICE

CITY MANAGER FY22 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		PROPOSED BUDGET DR	PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET		
100-PERSONAL SERVICES								
01-5101.007 SALARIES	979,315	1,013,848	1,060,217	970,950	1,060,217	1,112,935		
01-5103.007 OVERTIME	30,732	37,167	47,000	44,813	47,000	47,000		
BASE	0	0.00						15,751
INCREASE IN CITY EVENTS	0	0.00						1,249
INCREASE NEW OFFICER TR	0	0.00						30,000
01-5105.007 HOLIDAY PAY	45,197	41,627	59,931	41,427	59,931	63,506		
01-5106.007 FICA TAX	9,932	16,837	17,387	14,299	17,387	18,184		
01-5107.007 MEDICARE TAX	14,742	14,432	16,702	14,528	16,702	17,740		
01-5108.007 EMPLOYEE INSURANCE	170,624	184,523	210,080	179,564	210,380	201,357		
01-5109.007 WORKERS' COMP INSURANCE	40,261	39,179	61,259	61,237	61,259	66,622		
01-5110.007 UNEMPLOYMENT	4,288	6,011	5,814	4,879	5,814	7,290		
01-5111.007 RETIREMENT	210,905	208,545	122,344	111,277	122,344	132,560		
01-5113.007 PRE-EMPLOYMENT CHECKS/PHYS	418	4,994	750	186	450	450		
TOTAL 100-PERSONAL SERVICES	1,506,414	1,567,162	1,601,484	1,443,160	1,601,484	1,667,644		
200-MATERIALS AND SUPPLIE								
01-5200.007 MATERIALS AND SUPPLIES	3,546	817	650	544	550	0		
01-5201.007 OFFICE SUPPLIES	8,122	7,088	4,950	4,690	4,950	4,000		
01-5202.007 JANITOR SUPPLIES	807	2,058	1,090	849	1,600	1,500		
01-5203.007 POSTAGE	815	474	700	229	700	700		
01-5204.007 MINOR TOOLS & EQUIPMENT	18,218	20,042	14,925	14,513	14,625	17,780		
AXON TASER	0	0.00						4,580
UNLIMITED PLAN \$4,580/Y	0	0.00						0
OTHER	0	0.00						11,200
COMPUTER EQUIPMENT	0	0.00						2,000
01-5205.007 FUEL & LUBRICANTS	32,013	24,706	31,800	22,343	32,100	32,100		
01-5206.007 AMMUNITION	9,739	0	0	0	0	10,000		
01-5207.007 ANIMAL SUPPLIES FOR K9	1,018	554	400	144	400	0		
01-5208.007 UNIFORMS	3,672	11,380	9,590	8,831	9,590	6,000		
01-5209.007 REPAIR PARTS & SUPPLIES	307	347	500	431	500	500		
01-5222.007 EMPLOYEE RECOGNITION	626	707	500	211	500	500		
01-5224.007 COMMUNITY RELATIONS	1,594	2,504	1,200	1,104	1,200	500		
01-5225.007 VEHICLE/EQUIP MAINT SUPPLIE	8,470	23,332	7,800	7,003	7,500	5,000		
TOTAL 200-MATERIALS AND SUPPLIE	88,946	94,009	74,105	60,894	74,215	78,580		
300-OTHER CHARGES/SERVICE								
01-5300.007 OTHER SERVICES & CHARGES	2,324	300	200	90	200	0		
01-5302.007 COMMUNICATIONS	20,678	25,848	19,750	15,989	25,050	25,944		
VERIZON TABLET BROADBAN	12	637.00						7,644
COX INTERNET 061340802	12	1,075.00						12,900
COX PHONE	12	450.00						5,400
01-5304.007 MEMBERSHIPS & SUBSCRIPTIONS	1,245	1,490	600	440	600	700		
01-5305.007 TRAVEL & TRAINING	8,803	5,271	2,500	2,032	2,500	8,000		
01-5309.007 MAINTENANCE-FACILITIES	1,332	10,337	3,610	2,565	3,500	11,500		
ROUTINE MAINTENANCE	0	0.00						5,000
FURNACE/AC UNIT DISPATC	0	0.00						6,500
01-5310.007 MAINTENANCE-VEHICLES & EQUI	13,390	2,163	9,300	9,018	6,000	5,000		

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
POLICE

CITY MANAGER FY22 PROPOSED BUDGET

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET
						DR
						PROPOSED BUDGET WORKSPACE
01-5312.007 SURETY BONDS/NOTARY	0	170	400	110	400	400
01-5314.007 VETERINARY SERVICES	45	477	0	0	800	800
01-5317.007 LIABILITY INSURANCE	621	0	0	0	800	800
01-5325.007 CONTRACTED SERVICES	20,487	21,886	34,305	32,316	30,705	18,280
XEROX	0	0.00				
WOODCO PEST CONTROL	12	45.00				
ODIS	0	0.00				
FLEET TRACKING - VERIZO	0	0.00				
OTHER	0	0.00				
01-5353.007 LICENSES/PERMITS	0	120	150	0	150	150
TOTAL 300-OTHER CHARGES/SERVICE	68,924	68,061	70,815	62,560	70,705	71,574
<u>400-CAPITAL OUTLAY</u>						
01-5400.007 CAPITAL OUTLAY	5,919	0	0	0	0	0
01-5401.007 COMPUTER EQUIPMENT	0	0	2,000	1,173	2,000	0
01-5404.007 MACHINERY & EQUIPMENT	275	13,225	8,240	8,240	8,240	0
TOTAL 400-CAPITAL OUTLAY	6,194	13,225	10,240	9,413	10,240	0
 TOTAL POLICE	 1,670,478	 1,742,457	 1,756,644	 1,576,028	 1,756,644	 1,817,798

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
ANIMAL CONTROL

CITY MANAGER FY22 PROPOSED BUDGET

	2018-2019	2019-2020	(----- 2020-2021 -----) (----- 2021-2022 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.008 SALARIES	30,327	42,478	48,201	38,792	48,201	51,082	
01-5103.008 OVERTIME	793	644	1,000	262	1,000	1,000	
01-5106.008 FICA TAX	1,914	2,397	3,006	2,433	3,006	3,230	
01-5107.008 MEDICARE TAX	448	560	703	569	703	756	
01-5108.008 EMPLOYEE INSURANCE	3,533	4,599	5,325	4,814	5,325	4,887	
01-5109.008 WORKERS' COMP INSURANCE	425	405	2,256	2,119	2,256	2,900	
01-5110.008 UNEMPLOYMENT	340	503	400	277	400	450	
01-5111.008 RETIREMENT	324	589	1,841	1,885	1,841	2,325	
01-5113.008 PRE-EMPLOYMENT CHECKS/PHYS	52	116	150	82	150	150	
TOTAL 100-PERSONAL SERVICES	38,154	52,291	62,882	51,233	62,882	66,780	
200-MATERIALS AND SUPPLIE							
01-5200.008 MATERIALS AND SUPPLIES	122	107	0	0	0	0	
01-5201.008 OFFICE SUPPLIES	273	1,519	700	108	700	0	
01-5202.008 JANITOR SUPPLIES	0	0	500	0	500	0	
01-5204.008 MINOR TOOLS & EQUIPMENT	200	243	300	259	300	1,500	
01-5205.008 FUEL & LUBRICANTS	2,390	2,310	3,600	2,468	3,600	3,600	
01-5207.008 ANIMAL SUPPLIES	1,371	4,839	825	751	825	1,500	
01-5208.008 UNIFORMS	475	579	500	281	500	800	
01-5209.008 REPAIR PARTS & SUPPLIES	98	0	100	0	100	100	
01-5225.008 VEHICLE/EQUIP MAINT SUPPLIE	115	665	700	99	700	500	
TOTAL 200-MATERIALS AND SUPPLIE	5,044	10,263	7,225	3,966	7,225	8,000	
300-OTHER CHARGES/SERVICE							
01-5304.008 MEMBERSHIPS & SUBSCRIPTIONS	0	340	200	0	200	200	
01-5305.008 TRAVEL & TRAINING	812	675	500	0	500	2,000	
01-5309.008 MAINTENANCE-FACILITIES	1,476	578	5,000	4,873	5,000	1,000	
01-5310.008 MAINTENANCE-VEHICLES & EQUI	645	0	1,600	0	1,600	500	
01-5314.008 VETERINARY SERVICES	3,668	1,644	5,000	4,365	5,000	5,000	
01-5317.008 PROPERTY/LIABILITY INSURANCE	0	0	400	381	400	400	
01-5325.008 CONTRACTED SERVICES	381	1,465	1,500	340	1,500	1,500	
TOTAL 300-OTHER CHARGES/SERVICE	6,982	4,701	14,200	9,958	14,200	10,600	
400-CAPITAL OUTLAY							
TOTAL ANIMAL CONTROL	50,180	67,256	84,307	65,158	84,307	85,380	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
FIRE

CITY MANAGER FY22 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021			2021-2022	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.009 SALARIES	501,409	571,469	603,545	515,460	603,545	609,990	
01-5103.009 OVERTIME	34,649	44,233	82,811	49,670	82,811	47,425	
01-5105.009 HOLIDAY PAY	37,223	35,327	45,709	18,225	45,709	48,100	
01-5106.009 FICA TAX	317	437	667	398	667	308	
01-5107.009 MEDICARE TAX	7,845	8,288	10,049	8,508	10,049	10,330	
01-5108.009 EMPLOYEE INSURANCE	87,498	85,887	97,491	74,444	97,491	88,155	
01-5109.009 WORKERS' COMP INSURANCE	31,138	32,205	41,387	40,402	41,387	48,098	
01-5110.009 UNEMPLOYMENT	1,909	2,509	2,582	2,105	2,582	3,330	
01-5111.009 RETIREMENT	260,244	301,578	88,584	73,681	88,584	91,785	
01-5113.009 PRE-EMPLOYMENT CHECKS/PHYS	572	68	1,975	1,190	1,975	1,975	
TOTAL 100-PERSONAL SERVICES	962,805	1,081,999	974,800	784,083	974,800	949,496	
200-MATERIALS AND SUPPLIE							
01-5200.009 MATERIALS AND SUPPLIES	1,214	0	0	0	0	0	
01-5201.009 STATION SUPPLIES	7,219	7,550	8,040	6,675	10,000	10,000	
01-5202.009 JANITOR SUPPLIES	38	50	100	81	100	100	
01-5203.009 POSTAGE	400	580	1,000	689	1,000	1,000	
01-5204.009 MINOR TOOLS & EQUIPMENT	16,127	16,335	28,598	8,797	18,000	18,000	
01-5205.009 FUEL & LUBRICANTS	7,705	5,997	8,300	5,969	8,300	8,300	
01-5207.009 ANIMAL SUPPLIES	1,160	2,482	3,500	1,112	3,500	500	
01-5208.009 UNIFORMS	9,831	2,695	8,700	4,816	5,000	5,000	
01-5209.009 REPAIR PARTS & SUPPLIES	3,520	1,095	9,290	3,403	9,290	9,290	
01-5222.009 EMPLOYEE RECOGNITION	368	282	103	103	400	400	
01-5224.009 COMMUNITY RELATIONS	0	308	320	0	300	300	
01-5225.009 VEHICLE/EQUIP MAINT SUPPLIE	1,596	7,070	9,900	6,848	9,900	9,900	
TOTAL 200-MATERIALS AND SUPPLIE	49,177	44,444	77,851	38,493	65,790	62,790	
300-OTHER CHARGES/SERVICE							
01-5300.009 OTHER SERVICES & CHARGES	2,838	2,377	0	0	0	0	
01-5302.009 COMMUNICATIONS	4,313	8,874	9,164	7,202	9,200	9,200	
COX PHONE/INTERNET 12	350.00						4,200
VERIZON SIM CARDS 12	250.00						3,000
OTHER 0	0.00						2,000
01-5304.009 MEMBERSHIPS & SUBSCRIPTIONS	2,029	1,781	2,000	1,745	1,750	1,750	
01-5305.009 TRAVEL & TRAINING	2,534	4,745	5,266	3,209	7,500	7,500	
01-5309.009 MAINTENANCE-FACILITIES	3,653	7,459	7,500	6,926	10,000	10,000	
01-5310.009 MAINTENANCE-VEHICLES & EQUI	10,184	4,812	1,800	612	11,000	11,000	
01-5314.009 VETERINARY SERVICES	0	0	349	348	2,650	2,650	
01-5325.009 CONTRACTED SERVICES	9,598	25,695	25,260	12,837	21,300	21,300	
TOTAL 300-OTHER CHARGES/SERVICE	35,148	55,743	51,339	32,879	63,400	63,400	
400-CAPITAL OUTLAY							
01-5400.009 CAPITAL OUTLAY	2,350	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	2,350	0	0	0	0	0	
TOTAL FIRE	1,049,480	1,182,186	1,103,990	855,456	1,103,990	1,075,686	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
CIVIL DEFENSE

CITY MANAGER FY22 PROPOSED BUDGET

	2018-2019	2019-2020	(----- 2020-2021 -----) (----- 2021-2022 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<hr/>							
<u>200-MATERIALS AND SUPPLIE</u>							
01-5200.010 MATERIALS AND SUPPLIES	0	316	5,580	508	1,580	2,000	
TOTAL 200-MATERIALS AND SUPPLIE	0	316	5,580	508	1,580	2,000	
<hr/>							
<u>300-OTHER CHARGES/SERVICE</u>							
01-5325.010 CONTRACTED SERVICES	4,912	6,369	2,400	1,960	6,400	6,400	
TOTAL 300-OTHER CHARGES/SERVICE	4,912	6,369	2,400	1,960	6,400	6,400	
<hr/>							
<u>400-CAPITAL OUTLAY</u>							
<hr/>							
TOTAL CIVIL DEFENSE	4,912	6,685	7,980	2,468	7,980	8,400	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
COMMUNITY DEVELOPMENT

CITY MANAGER FY22 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	(----- 2020-2021 -----) (----- 2021-2022 -----)				PROPOSED BUDGET WORKSPACE
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
100-PERSONAL SERVICES							
01-5101.011 SALARIES	236,084	231,369	237,040	217,302	237,040	271,811	
01-5103.011 OVERTIME	179	16	600	423	600	1,100	
01-5106.011 FICA TAX	14,044	13,558	14,046	12,476	14,046	16,921	
01-5107.011 MEDICARE TAX	3,284	3,171	3,681	2,978	3,681	3,958	
01-5108.011 EMPLOYEE INSURANCE	28,825	27,010	45,993	23,326	45,993	40,024	
01-5109.011 WORKERS' COMP INSURANCE	701	556	2,963	2,619	2,963	2,578	
01-5110.011 UNEMPLOYMENT	900	1,051	1,440	1,052	1,440	1,500	
01-5111.011 RETIREMENT	11,082	12,982	17,114	10,342	17,414	19,104	
01-5113.011 PRE-EMPLOYMENT CHECKS/PHYS	198	68	475	401	175	175	
TOTAL 100-PERSONAL SERVICES	295,297	289,781	323,352	270,919	323,352	357,171	
200-MATERIALS AND SUPPLIE							
01-5200.011 MATERIALS AND SUPPLIES	119	0	150	101	150	150	
01-5201.011 OFFICE SUPPLIES	1,786	4,517	7,000	4,317	7,000	7,000	
01-5202.011 JANITOR SUPPLIES	211	162	400	89	400	400	
01-5203.011 POSTAGE	750	613	1,000	675	1,000	1,000	
01-5204.011 MINOR TOOLS & EQUIPMENT	2,520	2,346	5,900	976	6,100	4,100	
01-5205.011 FUEL & LUBRICANTS	996	480	2,000	621	2,000	2,000	
01-5208.011 UNIFORMS	436	385	1,000	822	800	800	
01-5212.011 SIGNS & SUPPLIES	50	150	350	154	350	350	
01-5225.011 VEHICLE/EQUIP MAINT SUPPLIE	254	44	1,000	43	1,000	1,000	
TOTAL 200-MATERIALS AND SUPPLIE	7,122	8,695	18,800	7,798	18,800	16,800	
300-OTHER CHARGES/SERVICE							
01-5300.011 OTHER SERVICES & CHARGES	46	0	0	0	0	0	
01-5302.011 COMMUNICATIONS	418	362	1,460	883	960	2,100	
AT&T FLEET	12	40.00					480
OTHER	0	0.00					600
VERIZON SIM CARDS	12	85.00					1,020
01-5304.011 MEMBERSHIPS & SUBSCRIPTIONS	205	653	2,500	784	3,000	3,000	
ICC DUES	0	0.00					140
CONST INDUSTRIES BOARD	0	0.00					70
OTHER	0	0.00					2,790
01-5305.011 TRAVEL & TRAINING	2,064	1,242	2,550	487	3,400	3,400	
01-5309.011 MAINTENANCE-FACILITIES	0	130	0	0	0	0	
01-5310.011 MAINTENANCE-VEHICLES & EQUI	0	650	800	636	800	800	
01-5325.011 CONTRACTED SERVICES	12,924	17,738	49,014	44,272	48,164	61,874	
DEMO/ABATEMENTS	0	0.00					10,000
INCODE BUILDING PERMITS	0	0.00					1,874
ENGINEERING	0	0.00					50,000
01-5352.011 BACKGROUND CHECKS - VENDORS	300	350	200	0	200	200	
TOTAL 300-OTHER CHARGES/SERVICE	15,956	21,125	56,524	47,061	56,524	71,374	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 202101 -GENERAL FUND
COMMUNITY DEVELOPMENT

CITY MANAGER FY22 PROPOSED BUDGET

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	----- REESTIMATED ACTUAL	(----- 2021-2022 REQUESTED BUDGET DR	----- PROPOSED BUDGET WORKSPACE
DEPARTMENTAL EXPENDITURES							
400-CAPITAL OUTLAY							
TOTAL COMMUNITY DEVELOPMENT	318,376	319,601	398,676	325,778	398,676	445,345	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
CEMETERY

CITY MANAGER FY22 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
100-PERSONAL SERVICES							
01-5101.013 SALARIES	46,517	49,434	46,040	41,293	49,040	54,314	
01-5102.013 CONTRACT LABOR	0	1,675	10,200	6,770	7,200	0	
01-5103.013 OVERTIME	1,763	2,686	4,300	3,813	4,300	2,700	
01-5106.013 FICA TAX	2,793	3,045	3,401	2,777	3,401	3,605	
01-5107.013 MEDICARE TAX	653	712	796	649	796	843	
01-5108.013 EMPLOYEE INSURANCE	11,297	11,805	12,140	10,020	12,140	15,219	
01-5109.013 WORKERS' COMP INSURANCE	3,609	3,377	1,317	1,254	1,317	1,880	
01-5110.013 UNEMPLOYMENT	400	528	400	327	400	450	
01-5111.013 RETIREMENT	2,060	3,067	3,291	2,730	3,291	4,070	
01-5113.013 PRE-EMPLOYMENT CHECKS/PHYS	22	0	50	0	50	50	
TOTAL 100-PERSONAL SERVICES	69,113	76,328	81,935	69,632	81,935	83,131	
200-MATERIALS AND SUPPLIE							
01-5200.013 MATERIALS AND SUPPLIES	113	0	0	0	0	0	
01-5201.013 OFFICE SUPPLIES	355	0	500	100	500	500	
01-5204.013 MINOR TOOLS & EQUIPMENT	1,755	3,506	3,850	3,290	3,350	3,350	
01-5205.013 FUEL & LUBRICANTS	633	671	2,100	1,302	1,200	1,200	
01-5208.013 UNIFORMS	404	1,348	2,100	1,553	2,100	2,100	
01-5209.013 REPAIR PARTS & SUPPLIES	1,189	0	600	4	600	600	
01-5210.013 STREET REPAIR MATERIALS	2,100	1,650	0	0	1,400	1,400	
01-5223.013 CHEMICALS/LAB SUPPLIES	1,569	1,500	2,100	0	700	700	
01-5225.013 VEHICLE/EQUIP MAINT SUPPLIE	3,666	2,427	5,000	3,673	2,500	2,500	
TOTAL 200-MATERIALS AND SUPPLIE	11,784	11,102	16,250	9,922	12,350	12,350	
300-OTHER CHARGES/SERVICE							
01-5300.013 OTHER SERVICES & CHARGES	313	0	0	0	0	0	
01-5302.013 COMMUNICATIONS	231	676	840	602	840	840	
AT&T TABLET/FLEET 12	70.00						840
01-5309.013 MAINTENANCE-FACILITIES	265	447	0	0	500	500	
01-5310.013 MAINTENANCE-VEHICLES & EQUI	3,370	130	100	0	2,600	2,600	
01-5325.013 CONTRACTED SERVICES	335	300	500	0	0	0	
TOTAL 300-OTHER CHARGES/SERVICE	4,514	1,553	1,440	602	3,940	3,940	
400-CAPITAL OUTLAY							
TOTAL CEMETERY	85,411	88,982	99,625	80,156	98,225	99,421	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
PARKS AND RECREATION

CITY MANAGER FY22 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
100-PERSONAL SERVICES							
01-5101.014 SALARIES	30,866	56,742	50,940	42,422	50,940	60,084	
01-5102.014 CONTRACT LABOR	0	0	10,000	3,367	10,000	0	
01-5103.014 OVERTIME	0	75	300	203	300	200	
01-5106.014 FICA TAX	1,915	3,334	3,717	2,631	3,717	3,738	
01-5107.014 MEDICARE TAX	448	780	870	615	870	875	
01-5108.014 EMPLOYEE INSURANCE	5,035	8,857	19,472	6,661	19,472	26,024	
01-5109.014 WORKERS' COMP INSURANCE	3,034	5,548	3,228	2,000	3,228	3,660	
01-5110.014 UNEMPLOYMENT	180	501	600	344	600	600	
01-5111.014 RETIREMENT	1,544	2,453	3,297	1,968	3,597	4,220	
01-5113.014 PRE-EMPLOYMENT CHECKS/PHYS	0	78	480	280	180	180	
TOTAL 100-PERSONAL SERVICES	43,021	78,368	92,904	60,490	92,904	99,581	
200-MATERIALS AND SUPPLIE							
01-5200.014 MATERIALS AND SUPPLIES	320	0	0	0	0	0	
01-5201.014 OFFICE SUPPLIES	881	547	700	0	700	700	
01-5204.014 MINOR TOOLS & EQUIPMENT	5,706	6,124	6,500	4,783	6,500	6,500	
01-5205.014 FUEL & LUBRICANTS	2,304	1,250	2,500	1,663	4,000	4,000	
01-5208.014 UNIFORMS	556	1,702	2,900	2,184	2,300	2,300	
01-5209.014 REPAIR PARTS & SUPPLIES	6,307	790	3,400	2,174	3,400	3,400	
01-5210.014 STREET REPAIR MATERIALS	58	0	0	0	0	0	
01-5223.014 CHEMICALS/LAB SUPPLIES	667	720	1,500	0	0	0	
01-5225.014 VEHICLE/EQUIP MAINT SUPPLIE	549	2,557	2,700	1,370	3,300	3,300	
TOTAL 200-MATERIALS AND SUPPLIE	17,349	13,690	20,200	12,175	20,200	20,200	
300-OTHER CHARGES/SERVICE							
01-5300.014 OTHER SERVICES & CHARGES	475	0	0	0	0	0	
01-5302.014 COMMUNICATIONS	209	321	740	410	740	740	
AT&T TABLET/FLEET 12	20.00						240
OTHER 0	0.00						500
01-5303.014 EQUIPMENT RENTAL	179	0	0	0	0	0	
01-5305.014 TRAVEL & TRAINING	62	0	0	0	0	0	
01-5309.014 MAINTENANCE-FACILITIES	3,000	2,029	840	740	5,740	5,740	
01-5310.014 MAINTENANCE-VEHICLES & EQUI	865	910	4,500	400	4,500	4,500	
01-5325.014 CONTRACTED SERVICES	15,420	14,265	15,150	8,786	11,650	11,650	
MOBILE 311 ANN MAINT 0	0.00						2,100
OTHER 0	0.00						9,550
01-5353.014 LICENSES/PERMITS	0	0	50	0	50	50	
TOTAL 300-OTHER CHARGES/SERVICE	20,210	17,525	21,280	10,337	22,680	22,680	
400-CAPITAL OUTLAY							
TOTAL PARKS AND RECREATION	80,580	109,582	134,384	83,002	135,784	142,461	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
STREETS

CITY MANAGER FY22 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
100-PERSONAL SERVICES							
01-5101.015 SALARIES	159,251	122,766	137,391	114,704	137,391	139,018	
01-5102.015 CONTRACT LABOR	0	0	6,000	2,964	6,000	0	
01-5103.015 OVERTIME	1,465	2,510	9,000	8,800	9,000	1,366	
01-5106.015 FICA TAX	9,207	7,510	11,619	7,621	11,619	8,704	
01-5107.015 MEDICARE TAX	2,153	1,756	2,718	1,782	2,718	2,035	
01-5108.015 EMPLOYEE INSURANCE	38,364	23,323	38,358	19,021	38,358	34,420	
01-5109.015 WORKERS' COMP INSURANCE	16,502	13,751	7,559	6,158	7,559	4,750	
01-5110.015 UNEMPLOYMENT	858	1,194	962	953	962	1,230	
01-5111.015 RETIREMENT	7,277	6,135	11,244	6,545	11,244	9,827	
01-5113.015 PRE-EMPLOYMENT CHECKS/PHYS	58	86	250	86	250	250	
TOTAL 100-PERSONAL SERVICES	235,134	179,032	225,101	168,635	225,101	201,600	
200-MATERIALS AND SUPPLIE							
01-5200.015 MATERIALS AND SUPPLIES	425	0	0	0	0	0	
01-5201.015 OFFICE SUPPLIES	851	0	200	0	200	200	
01-5202.015 JANITORIAL SUPPLIES	86	44	600	40	600	600	
01-5204.015 MINOR TOOLS & EQUIPMENT	4,915	3,887	9,100	7,898	9,100	9,100	
01-5205.015 FUEL & LUBRICANTS	10,235	6,832	11,000	5,487	11,000	11,000	
01-5208.015 UNIFORMS	1,077	3,850	4,200	2,774	4,200	4,200	
01-5209.015 REPAIR PARTS & SUPPLIES	2,315	136	2,400	793	3,900	3,900	
01-5210.015 STREET REPAIR MATERIALS	14,880	11,424	10,600	4,048	10,600	8,200	
01-5212.015 STREET SIGNS & SUPPLIES	3,604	2,969	7,500	199	8,000	8,000	
01-5223.015 CHEMICALS/LAB SUPPLIES	0	540	1,500	0	0	0	
01-5225.015 VEHICLE/EQUIP MAINT SUPPLIE	8,041	3,690	13,600	12,610	13,100	15,100	
TOTAL 200-MATERIALS AND SUPPLIE	46,428	33,372	60,700	33,848	60,700	60,300	
300-OTHER CHARGES/SERVICE							
01-5300.015 OTHER SERVICES & CHARGES	4,216	0	0	0	0	0	
01-5302.015 COMMUNICATIONS	414	1,374	1,200	694	1,200	1,200	
AT&T TABLET/FLEET 12	100.00						1,200
01-5303.015 EQUIPMENT RENTAL	513	0	3,000	2,772	3,000	1,000	
01-5305.015 TRAVEL & TRAINING	62	0	0	0	0	0	
01-5309.015 MAINTENANCE-FACILITIES	0	0	600	0	600	600	
01-5310.015 MAINTENANCE-VEHICLES & EQUI	1,826	2,800	4,250	2,764	4,250	4,250	
01-5325.015 CONTRACTED SERVICES	61,320	38,556	100,900	93,824	100,900	70,900	
MOBILE 311 ANNUAL MAINT	0	0.00					2,100
STREET REPAIRS	0	0.00					50,000
OTHER	0	0.00					18,800
TOTAL 300-OTHER CHARGES/SERVICE	68,350	42,730	109,950	100,054	109,950	77,950	
400-CAPITAL OUTLAY							
01-5411.015 INFRASTRUCTURE	148,796	0	0	0	0	0	
01-5425.015 CONTRACTED SERVICES	0	0	2,900	2,805	2,900	0	
TOTAL 400-CAPITAL OUTLAY	148,796	0	2,900	2,805	2,900	0	
TOTAL STREETS	498,708	255,134	398,651	305,343	398,651	339,850	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
LIBRARY

CITY MANAGER FY22 PROPOSED BUDGET

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES							
01-5101.018 SALARIES	129,030	117,499	143,933	94,992	143,933	151,745	
01-5106.018 FICA TAX	8,106	7,239	8,763	5,851	8,763	9,409	
01-5107.018 MEDICARE TAX	1,896	1,693	2,050	1,368	2,050	2,201	
01-5108.018 EMPLOYEE INSURANCE	16,305	10,314	10,677	9,382	10,677	9,800	
01-5109.018 WORKERS' COMP INSURANCE	701	973	1,547	258	1,547	224	
01-5110.018 UNEMPLOYMENT	948	1,179	1,000	605	1,000	1,500	
01-5111.018 RETIREMENT	4,904	5,444	5,637	5,053	5,637	7,076	
01-5113.018 PRE-EMPLOYMENT CHECKS/PHYS	200	104	150	86	150	150	
TOTAL 100-PERSONAL SERVICES	162,090	144,445	173,757	117,596	173,757	182,105	
200-MATERIALS AND SUPPLIE							
01-5200.018 MATERIALS AND SUPPLIES	465	0	0	0	0	0	
01-5201.018 OFFICE SUPPLIES	5,693	7,086	8,840	5,206	7,840	7,840	
01-5202.018 JANITOR SUPPLIES	0	0	600	492	600	600	
01-5203.018 POSTAGE	1,385	691	1,000	128	1,000	1,000	
01-5204.018 MINOR TOOLS & EQUIPMENT	8,888	397	500	285	500	500	
01-5208.018 UNIFORMS	0	324	525	35	525	525	
01-5218.018 LIBRARY BOOKS	12,258	15,604	0	0	0	0	
TOTAL 200-MATERIALS AND SUPPLIE	28,690	24,102	11,465	6,145	10,465	10,465	
300-OTHER CHARGES/SERVICE							
01-5300.018 OTHER SERVICES & CHARGES	1,009	(2,247)	0	0	0	0	
01-5302.018 COMMUNICATIONS	8,884	12,704	10,380	9,282	10,380	12,000	
COX PHONE/INTERNET 12	1,000.00						12,000
01-5304.018 MEMBERSHIPS & DUES	175	95	500	303	500	500	
OK LIBRARY ASSOC	0	0.00					95
AMER LIBRARY ASSOC	0	0.00					175
FRIENDS OF LIBRARY	0	0.00					30
CERTIFICATION 3 X \$20	0	0.00					60
OTHER	0	0.00					140
01-5305.018 TRAVEL & TRAINING	1,136	0	500	0	500	500	
01-5309.018 MAINTENANCE-FACILITIES	10,530	14,590	12,600	6,285	13,600	13,600	
01-5313.018 SUBSCRIPTIONS - LIBRARY	15,604	13,983	13,000	8,611	13,000	13,000	
PATRON DATABASE	0	0.00					5,500
IN-HOUSE DATABASE	0	0.00					5,800
NEWSPAPERS/MAGAZINES	0	0.00					1,700
01-5325.018 CONTRACTED SERVICES	6,263	3,348	3,800	1,225	3,800	3,800	
OTHER IT SERVICES	0	0.00					1,400
MISC	0	0.00					1,320
COLLECTION AGENCY	0	0.00					300
ALARM	12	40.00					480
PEST CONTROL	4	75.00					300
TOTAL 300-OTHER CHARGES/SERVICE	43,602	42,474	40,780	25,705	41,780	43,400	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021
CITY MANAGER FY22 PROPOSED BUDGET

01 -GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>400-CAPITAL OUTLAY</u>							
01-5404.018 MACHINERY & EQUIPMENT	5,049	0	0	0	0	0	
01-5407.018 LIBRARY BOOKS	<u>0</u>	<u>0</u>	<u>18,000</u>	<u>16,718</u>	<u>18,000</u>	<u>18,000</u>	
TOTAL 400-CAPITAL OUTLAY	5,049	0	18,000	16,718	18,000	18,000	
 TOTAL LIBRARY	 239,430	 211,021	 244,002	 166,165	 244,002	 253,970	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
NON-DEPARTMENTAL

CITY MANAGER FY22 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	(----- 2020-2021 -----) (----- 2021-2022 -----)				
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
200-MATERIALS AND SUPPLIE							
01-5201.020 OFFICE SUPPLIES	176	923	981	981	981	1,000	
01-5202.020 JANITOR SUPPLIES	0	861	3,319	3,013	3,019	4,000	
01-5204.020 MINOR TOOLS & EQUIPMENT	0	6,928	15,000	3,014	15,000	15,000	
01-5209.020 REPAIR PARTS & SUPPLIES	186	82	700	682	700	700	
01-5222.020 EMPLOYEE RECOGNITION	263	1,334	1,000	306	1,000	1,000	
01-5224.020 COMMUNITY RELATIONS	29	20	500	0	500	500	
TOTAL 200-MATERIALS AND SUPPLIE	654	10,147	21,500	7,995	21,200	22,200	
300-OTHER CHARGES/SERVICE							
01-5300.020 OTHER SERVICES & CHARGES	26,496	19,033	52,412	8,183	52,912	138,828	
01-5302.020 COMMUNICATIONS	53,192	49,678	36,960	31,990	36,960	38,760	
COX PHONE/INTERNET CH 12	3,000.00						36,000
AT&T TABLET DATA 12	100.00						1,200
COX - MAINT SHOP 12	130.00						1,560
01-5304.020 MEMBERSHIPS & DUES	18,724	18,565	20,150	14,413	20,150	14,200	
OML SERVICE FEE 0	0.00						7,500
OML DUES 0	0.00						2,000
INCOG STORMWATER ALLIAN 0	0.00						4,300
AMERICAN SOC OF MUSIC C 0	0.00						400
01-5307.020 UTILITIES	70,196	64,736	90,000	53,068	90,000	90,000	
01-5309.020 MAINTENANCE-FACILITIES	4,029	11,368	15,000	13,144	15,000	10,000	
01-5310.020 MAINTENANCE-VEHICLES & EQUI	0	75	0	0	0	0	
01-5316.020 INCOG DUES	0	0	7,700	7,622	7,700	7,700	
01-5317.020 PROPERTY/LIABILITY INSURANCE	68,087	53,486	83,200	44,408	83,200	70,000	
01-5319.020 LEGAL	0	0	2,400	2,297	2,400	2,100	
01-5320.020 AUDIT	10,863	10,765	15,000	9,750	15,000	15,000	
01-5321.020 PROPERTY LEASE	3,600	3,600	4,500	3,600	4,500	4,500	
M.E.T. SITE LEASE 12	300.00						3,600
PARKING LOT LEASE 0	0.00						900
01-5325.020 CONTRACTED SERVICES	85,833	65,025	73,828	63,489	73,828	103,665	
CIVICPLUS HR PORTAL -GF 0	0.00						1,500
CIVICPLUS ENGAGE -GF/PW 0	0.00						2,100
CIVIC READY/WEATHER GF/ 0	0.00						3,400
IT SERV - SERVER MAINT 12	625.00						7,500
IT DESKTOP SUPPORT 12	500.00						6,000
IT CHECKPOINT RENEWAL 0	0.00						300
MS OFFICE EXCHANGE -GF/ 0	0.00						4,500
INCODE MAINT FEE 0	0.00						11,073
CASELLE LICENSE FEES 6	3,250.00						19,500
POSTAL SERVICE PO BOX 0	0.00						362
POSTAL PERMIT 0	0.00						500
PO BOX RENTAL 0	0.00						150
CITY HALL COPIER LEASE/ 12	350.00						4,200
CH PEST CONTROL 4	150.00						600
CITY NEWSLETTER 4	2,500.00						10,000
CITY NEWSLETTER 0	0.00						10,000
PUBLIC NOTICES 0	0.00						1,500

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021
CITY MANAGER FY22 PROPOSED BUDGET

01 -GENERAL FUND
NON-DEPARTMENTAL

		2018-2019	2019-2020	(----- 2020-2021 -----)		(----- 2021-2022 -----)		
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
LIENS/RELEASES	0	0.00						1,000
ALARM MONITORING	12	40.00						480
FIRE INSPECTION	0	0.00						200
GENERATOR MAINT	0	0.00						500
CHRISTMAS PARTY/HAMS-GF	0	0.00						4,000
PUBLIC RELATIONS	12	900.00						10,800
ELECTION	0	0.00						3,500
01-5341.020 EMPLOYEE ASSISTANCE PROG		1,248	625	1,250	572	1,250	1,250	
01-5366.020 THE M.E.T.		20,145	20,424	21,579	21,579	21,579	22,658	
01-5367.020 KI BOIS TRANSPORTATION PROG		50,000	50,000	50,000	50,000	50,000	50,000	
TOTAL 300-OTHER CHARGES/SERVICE		412,413	367,379	473,979	324,115	474,479	568,661	
400-CAPITAL OUTLAY								
01-5401.020 COMPUTER EQUIPMENT		0	34,680	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY		0	34,680	0	0	0	0	
500-NON-OPERATING								
01-5501.020 TR OUT:PWA-SALES TAX		3,801,593	3,736,050	3,623,932	4,351,088	4,819,088	3,896,816	
01-5540.020 TRANSFER OUT: CIDA		39,532	83,153	94,000	52,195	94,000	72,000	
HOTEL TAX INCENTIVES	0	0.00						17,000
SALES TAX INCENTIVE 1	0	0.00						35,000
SALES TAX INCENTIVE 1	0	0.00						20,000
TOTAL 500-NON-OPERATING		3,841,126	3,819,203	3,717,932	4,403,283	4,913,088	3,968,816	
5540.020	TRANSFER OUT: CIDA	PERMANENT NOTES: 50% OF HOTEL TAX REVENUE TRANSFERRED TO CIDA AND REBATED SEE SALES TAX REBATE AGREEMENT						
TOTAL NON-DEPARTMENTAL		4,254,193	4,231,409	4,213,411	4,735,393	5,408,767	4,559,677	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

01 -GENERAL FUND
RESERVE

CITY MANAGER FY22 PROPOSED BUDGET

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	----- REESTIMATED ACTUAL	(----- REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
DEPARTMENTAL EXPENDITURES							
<u>300-OTHER CHARGES/SERVICE</u>							
01-5328.021 RESERVE	0	0	1,018,886	0	1,018,886	1,073,364	
TOTAL 300-OTHER CHARGES/SERVICE	0	0	1,018,886	0	1,018,886	1,073,364	
TOTAL RESERVE	0	0	1,018,886	0	1,018,886	1,073,364	
TOTAL EXPENDITURES	8,770,934	8,647,083	9,977,817	8,603,872	11,172,973	10,408,999	
REVENUE OVER/(UNDER) EXPENDITURES	1,105,329	1,672,515	(1,125,687)	1,722,237	446,988	(842,692)	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

02 -STREET AND ALLEY FUND

CITY MANAGER FY22 PROPOSED BUDGET

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 2021-2022 -----) REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
REVENUES							
02-04.03.04 COMMERCIAL VEHICLE TAX	68,587	74,230	65,000	64,995	68,900	68,000	
02-04.03.05 GASOLINE EXCISE TAX	17,560	13,968	15,000	15,528	16,399	15,000	
02-04.03.85 INTEREST EARNED	299	315	185	201	185	50	
TOTAL REVENUES	86,446	88,512	80,185	80,724	85,484	83,050	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

CITY MANAGER FY22 PROPOSED BUDGET

02 -STREET AND ALLEY FUND
STREET & ALLEY FUND

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	(----- REESTIMATED ACTUAL	(----- REQUESTED BUDGET DR	(----- 2021-2022 PROPOSED BUDGET WORKSPACE
DEPARTMENTAL EXPENDITURES							
<u>200-MATERIALS AND SUPPLIE</u>							
02-5200.040 MATERIALS AND SUPPLIES	1,191	0	13,000	9,298	13,000	13,000	
02-5212.040 STREET SIGNS & MATERIAL	<u>0</u>	<u>1,531</u>	<u>8,000</u>	<u>6,568</u>	<u>8,000</u>	<u>8,000</u>	
TOTAL 200-MATERIALS AND SUPPLIE	1,191	1,531	21,000	15,866	21,000	21,000	
<u>300-OTHER CHARGES/SERVICE</u>							
02-5300.040 OTHER SERVICES & CHARGES	7,056	38	0	0	0	0	
02-5307.040 UTILITIES/STREET LIGHTS	38,295	36,116	50,000	29,061	50,000	50,000	
02-5325.040 CONTRACTED SERVICES	15,158	34,159	71,000	46,100	71,000	71,000	
SIGNAL MAINTENANCE 0	0.00						12,000
OTHER 0	<u>0.00</u>						<u>59,000</u>
TOTAL 300-OTHER CHARGES/SERVICE	60,509	70,313	121,000	75,161	121,000	121,000	
<u>400-CAPITAL OUTLAY</u>							
TOTAL STREET & ALLEY FUND	61,700	71,844	142,000	91,027	142,000	142,000	
TOTAL EXPENDITURES	61,700	71,844	142,000	91,027	142,000	142,000	
REVENUE OVER/(UNDER) EXPENDITURES	24,746	16,668	(61,815)	(10,303)	(56,516)	(58,950)	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

03 -CEMETERY

CITY MANAGER FY22 PROPOSED BUDGET

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	
03-04.03.41 CEMETERY LOT SALES & INT	80,200	96,950	65,000	77,000	84,800	DR 70,000	
03-04.03.85 INTEREST EARNED	164	175	140	125	100	25	
TOTAL REVENUES	80,364	97,125	65,140	77,125	84,900	70,025	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

03 -CEMETERY
CEMETERY FUND

CITY MANAGER FY22 PROPOSED BUDGET

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	(----- REESTIMATED ACTUAL	(----- 2021-2022 REQUESTED BUDGET DR	(----- 2021-2022 PROPOSED BUDGET WORKSPACE
DEPARTMENTAL EXPENDITURES							
<u>200-MATERIALS AND SUPPLIE</u>							
03-5200.070 MATERIALS AND SUPPLIES	0	700	4,000	1,938	5,000	5,000	
TOTAL 200-MATERIALS AND SUPPLIE	0	700	4,000	1,938	5,000	5,000	
<u>300-OTHER CHARGES/SERVICE</u>							
03-5300.070 OTHER SERVICES & CHARGES	4,500	0	5,000	900	5,000	5,000	
03-5325.070 CONTRACTED SERVICES	0	0	1,000	0	0	0	
TOTAL 300-OTHER CHARGES/SERVICE	4,500	0	6,000	900	5,000	5,000	
<u>400-CAPITAL OUTLAY</u>							
03-5405.070 BUILDINGS & IMPROVEMENTS	0	0	25,000	0	25,000	25,000	
PAVILION REPLACEMENT 0	0.00						25,000
TOTAL 400-CAPITAL OUTLAY	0	0	25,000	0	25,000	25,000	
<u>500-NON-OPERATING</u>							
03-5501.070 TRANSFER OUT: GENERAL FUN	52,500	56,875	56,875	42,656	56,875	61,250	
87.5% OF LOT SALES 0	0.00						61,250
TOTAL 500-NON-OPERATING	52,500	56,875	56,875	42,656	56,875	61,250	
<u>600-DEPRECIATION</u>							
TOTAL CEMETERY FUND	57,000	57,575	91,875	45,494	91,875	96,250	
TOTAL EXPENDITURES	57,000	57,575	91,875	45,494	91,875	96,250	
REVENUE OVER/(UNDER) EXPENDITURES	23,364	39,550	(26,735)	31,632	(6,975)	(26,225)	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

04 -PUBLIC WORKS AUTHORITY

CITY MANAGER FY22 PROPOSED BUDGET

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
04-04.03.05 TR IN: GEN FUND SALES TAX	3,801,593	3,736,050	3,623,932	4,351,088	4,819,088	3,896,816	
04-04.03.14 TRANSFER IN: CAPITAL IMPROV	790,500	942,646	633,700	478,450	633,700	1,281,400	
DEBT SERVICE	0	0.00					315,000
TRANSFER REDUCTION	0	0.00					157,500
CAPITAL : SHOP/OFFICE B	0	0.00					385,000
POLYCARTS	0	0.00					190,000
WATER INTAKE SYSTEM	0	0.00					215,000
COVID STIPEND	0	0.00					18,900
04-04.03.22 TRANSER IN:SINKING FUND	0	8,365	0	0	0	0	
04-04.03.50 WATER FEES	1,726,513	1,698,256	1,729,900	1,760,663	1,821,606	1,843,466	
BASE WITH 1.2% RATE INC	0	0.00					1,843,466
	0	0.00					0
04-04.03.51 SEWER FEES	1,022,622	1,029,618	1,090,412	1,109,943	1,131,369	1,187,439	
BASE WITH 1.2% + \$1 RAT	0	0.00					1,187,439
	0	0.00					0
04-04.03.52 TAP FEES	63,500	159,542	75,000	99,467	95,000	75,000	
04-04.03.53 OVER & SHORT	26	9	0	0	0	0	
04-04.03.55 SEPTIC WASTE DISPOSAL FEES	13,610	16,290	14,000	9,210	9,000	10,000	
04-04.03.60 CAPITAL CONTRIBUTIONS	518,597	210,587	0	0	0	0	
04-04.03.63 SALE OF ASSETS	1,070	3,250	0	15,312	15,312	0	
04-04.03.70 REFUSE FEES	845,561	857,787	882,495	874,400	902,546	923,150	
BASE WITH 1.2% RATE INC	0	0.00					913,376
50 HOMES AVG BILL * 12	0	0.00					9,774
04-04.03.71 LANDFILL FEES	10,084	11,472	11,969	11,478	11,913	12,338	
SOLID WASTE FEE	0	0.00					12,188
50 NEW HOMES	0	0.00					150
04-04.03.80 MISCELLANEOUS REVENUE	81,615	76,476	70,000	73,623	72,000	75,000	
04-04.03.84 INSURANCE REIMBURSEMENT	(1,349)	11,250	0	0	0	0	
04-04.03.85 INTEREST EARNED	17,608	13,643	4,000	1,799	1,700	1,000	
TOTAL REVENUES	8,891,551	8,775,241	8,135,408	8,785,433	9,513,234	9,305,609	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

04 -PUBLIC WORKS AUTHORITY
BOARD OF TRUSTEES

CITY MANAGER FY22 PROPOSED BUDGET

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
DEPARTMENTAL EXPENDITURES						DR	WORKSPACE

300-OTHER CHARGES/SERVICE

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

04 -PUBLIC WORKS AUTHORITY
ADMINISTRATION

CITY MANAGER FY22 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
100-PERSONAL SERVICES							
04-5101.031 SALARIES	179,360	164,912	172,468	165,183	172,468	265,743	
04-5103.031 OVERTIME	0	1,550	4,200	3,150	4,200	2,200	
04-5106.031 FICA TAX	11,023	10,297	11,653	10,361	11,653	16,613	
04-5107.031 MEDICARE TAX	2,578	2,408	2,870	2,423	2,870	3,886	
04-5108.031 EMPLOYEE INSURANCE	26,642	21,697	28,527	25,212	28,527	32,849	
04-5109.031 WORKERS' COMP INSURANCE	421	487	614	329	614	825	
04-5110.031 UNEMPLOYMENT COMPENSATION	467	643	773	403	773	1,200	
04-5111.031 RETIREMENT	14,383	14,898	16,515	14,593	16,515	23,284	
04-5112.031 VEHICLE ALLOWANCE	3,349	2,962	3,350	2,833	3,350	3,350	
04-5113.031 PRE-EMPLOYMENT CHECKS/PHYS	132	21	200	169	200	150	
TOTAL 100-PERSONAL SERVICES	238,355	219,875	241,170	224,657	241,170	350,100	
200-MATERIALS AND SUPPLIE							
04-5200.031 MATERIALS AND SUPPLIES	6	0	0	0	0	0	
04-5201.031 OFFICE SUPPLIES	3,305	4,542	4,631	4,490	4,631	3,831	
04-5202.031 JANITOR SUPPLIES	2,794	19	2,150	1,878	2,150	1,850	
04-5203.031 POSTAGE	1,560	579	855	160	855	855	
04-5204.031 MINOR TOOLS & EQUIPMENT	1,637	1,056	450	385	450	1,250	
04-5205.031 FUEL & LUBRICANTS	2,153	3,062	4,815	4,238	4,815	4,815	
04-5208.031 UNIFORMS	315	589	1,300	352	1,300	1,300	
04-5209.031 REPAIR PARTS & SUPPLIES	0	0	300	160	300	300	
04-5222.031 EMPLOYEE RECOGNITION	0	0	250	182	250	50	
04-5225.031 VEHICLE/EQUIP MAINT SUPPLIE	118	1,230	1,000	888	1,000	1,500	
TOTAL 200-MATERIALS AND SUPPLIE	11,888	11,077	15,751	12,732	15,751	15,751	
300-OTHER CHARGES/SERVICE							
04-5300.031 OTHER SERVICES & CHARGES	599	0	0	0	0	0	
04-5302.031 COMMUNICATIONS	698	737	4,200	512	4,200	14,100	
COX	12 1,050.00						12,600
AT&T TABLET/FLEET	12 125.00						1,500
04-5303.031 RENTAL OF EQUIPMENT	3,334	3,655	4,000	2,733	4,000	4,000	
TRAILER RENTAL	0 0.00						4,000
04-5304.031 MEMBERSHIPS & SUBSCRIPTIONS	417	430	517	0	517	517	
04-5305.031 TRAVEL & TRAINING	1,005	653	212	15	212	1,012	
04-5309.031 MAINTENANCE - FACILITIES	0	0	800	465	800	800	
04-5310.031 MAINTENANCE-VEHICLES & EQUI	40	7,787	1,000	0	1,000	1,000	
04-5325.031 CONTRACTED SERVICES	3,277	6,092	2,760	2,498	2,760	1,960	
TOTAL 300-OTHER CHARGES/SERVICE	9,369	19,353	13,489	6,223	13,489	23,389	
400-CAPITAL OUTLAY							
04-5405.031 BUILDINGS & IMPROVEMENTS	0	0	0	0	0	385,000	
SHOP/OFFICE BUILDING	0 0.00						385,000
TOTAL 400-CAPITAL OUTLAY	0	0	0	0	0	385,000	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 202104 -PUBLIC WORKS AUTHORITY
ADMINISTRATION

CITY MANAGER FY22 PROPOSED BUDGET

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 2021-2022 -----) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
DEPARTMENTAL EXPENDITURES							
500-NON-OPERATING							
600-DEPRECIATION							
TOTAL ADMINISTRATION	259,612	250,306	270,410	243,611	270,410	774,240	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

04 -PUBLIC WORKS AUTHORITY
FINANCE

CITY MANAGER FY22 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
100-PERSONAL SERVICES							
04-5101.032 SALARIES	146,858	202,969	203,652	186,921	203,652	155,862	
04-5103.032 OVERTIME	0	22	0	0	0	0	
04-5106.032 FICA TAX	8,803	11,368	12,413	11,102	12,413	9,862	
04-5107.032 MEDICARE TAX	2,059	2,659	2,925	2,596	2,925	2,307	
04-5108.032 EMPLOYEE INSURANCE	34,894	38,228	38,265	34,195	38,265	35,291	
04-5109.032 WORKERS' COMP INSURANCE	850	556	797	278	797	306	
04-5110.032 UNEMPLOYMENT COMPENSATION	686	1,214	897	660	897	1,350	
04-5111.032 RETIREMENT	6,528	10,696	11,670	10,847	11,670	11,134	
04-5113.032 PRE-EMPLOYMENT CHECKS/PHYS	61	43	175	136	175	75	
TOTAL 100-PERSONAL SERVICES	200,738	267,755	270,794	246,735	270,794	216,187	
200-MATERIALS AND SUPPLIE							
04-5200.032 MATERIALS AND SUPPLIES	27	0	0	0	0	0	
04-5201.032 OFFICE SUPPLIES	5,261	7,225	6,701	6,472	6,701	6,201	
04-5202.032 JANITOR SUPPLIES	324	115	500	299	500	500	
04-5203.032 POSTAGE	19,200	19,315	19,500	17,600	19,500	20,000	
04-5204.032 MINOR TOOLS & EQUIPMENT	3,727	102	4,547	4,020	4,547	1,465	
04-5208.032 UNIFORMS	262	347	300	198	300	300	
04-5213.032 BREAKROOM SUPPLIES	47	0	200	167	200	200	
TOTAL 200-MATERIALS AND SUPPLIE	28,848	27,104	31,748	28,756	31,748	28,666	
300-OTHER CHARGES/SERVICE							
04-5300.032 OTHER SERVICES & CHARGES	56	0	0	0	0	0	
04-5304.032 MEMBERSHIPS & SUBSCRIPTIONS	255	0	118	0	118	0	
Description	0	0.00					0
04-5305.032 TRAVEL & TRAINING	1,247	123	600	0	600	1,000	
04-5312.032 SURETY BONDS/NOTARY	486	785	1,185	1,175	1,185	785	
04-5325.032 CONTRACTED SERVICES	643	15,127	31,000	21,171	31,000	27,500	
INCODE TRANS FEE	0	0.00					25,000
COLLECTION FEES	0	0.00					2,500
04-5326.032 RWD4 COLLECTION FEES	0	167	0	0	0	0	
04-5329.032 BANK FEES	0	27,276	26,800	24,407	26,800	30,000	
TOTAL 300-OTHER CHARGES/SERVICE	2,687	43,479	59,703	46,753	59,703	59,285	
400-CAPITAL OUTLAY							
500-NON-OPERATING							
04-5576.032 LOSS ON ASSET DISPOSAL	0	360	0	0	0	0	
TOTAL 500-NON-OPERATING	0	360	0	0	0	0	
600-DEPRECIATION							
TOTAL FINANCE	232,273	338,698	362,245	322,244	362,245	304,138	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

04 -PUBLIC WORKS AUTHORITY
WATER TREATMENT & DIST.

CITY MANAGER FY22 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
100-PERSONAL SERVICES							
04-5101.033 SALARIES	333,993	276,554	257,515	231,150	257,515	277,474	
04-5102.033 CONTRACT LABOR	0	1,362	4,500	1,624	5,500	0	
04-5103.033 OVERTIME	5,817	10,404	16,294	15,463	15,294	3,000	
04-5104.033 ON CALL	0	0	2,021	0	2,021	2,021	
04-5105.033 HOLIDAY PAY	563	0	462	0	462	9,285	
04-5106.033 FICA TAX	20,449	16,238	19,398	14,753	19,398	17,961	
04-5107.033 MEDICARE TAX	4,783	3,798	4,537	3,450	4,537	4,201	
04-5108.033 EMPLOYEE INSURANCE	73,634	63,526	49,543	43,664	49,543	74,120	
04-5109.033 WORKERS' COMP INSURANCE	21,450	27,040	23,120	16,017	23,120	14,584	
04-5110.033 UNEMPLOYMENT COMPENSATION	2,214	2,478	1,665	1,524	1,665	2,400	
04-5111.033 RETIREMENT	14,033	14,208	18,773	12,353	18,773	20,279	
04-5113.033 PRE-EMPLOYMENT CHECKS/PHYS	526	319	500	227	500	500	
TOTAL 100-PERSONAL SERVICES	477,460	415,927	398,328	340,225	398,328	425,825	
200-MATERIALS AND SUPPLIE							
04-5200.033 MATERIALS AND SUPPLIES	2,608	0	0	0	0	0	
04-5201.033 OFFICE SUPPLIES	0	72	0	0	0	450	
04-5203.033 MAINTENANCE SUPPLIES	210	0	17	0	17	167	
04-5204.033 MINOR TOOLS & EQUIPMENT	12,648	12,816	5,000	3,853	5,000	11,000	
04-5205.033 FUEL & LUBRICANTS	8,769	6,395	8,802	5,377	8,802	14,302	
04-5208.033 UNIFORMS	2,427	6,172	19,162	17,694	19,162	11,662	
04-5209.033 REPAIR PARTS & SUPPLIES	56,913	67,258	101,000	74,201	101,000	54,000	
04-5210.033 STREET REPAIR MATERIALS	750	75	90	0	90	890	
04-5212.033 STREET SIGNS & SUPPLIES	0	491	1,000	0	1,000	1,000	
04-5223.033 CHEMICALS/LAB SUPPLIES	90,394	184,381	209,674	151,721	209,674	139,674	
04-5225.033 VEHICLE/EQUIP MAINT SUPPLIE	8,957	3,433	4,909	2,293	4,909	4,409	
TOTAL 200-MATERIALS AND SUPPLIE	183,675	281,092	349,654	255,140	349,654	237,554	
300-OTHER CHARGES/SERVICE							
04-5300.033 OTHER SERVICES & CHARGES	10,722	0	0	0	0	0	
04-5302.033 COMMUNICATIONS	694	2,676	5,100	2,597	5,100	5,100	
AT&T TABLET/FLEET	12	225.00					2,700
WINDSTREAM?	12	200.00					2,400
04-5303.033 EQUIPMENT RENTAL	4,923	0	3,000	1,782	3,000	7,000	
04-5304.033 MEMBERSHIPS & SUBSCRIPTIONS	2,780	0	10	0	10	1,510	
04-5305.033 TRAVEL & TRAINING	434	643	186	86	186	1,286	
04-5309.033 MAINTENANCE-FACILITIES	9,549	868	9,109	8,942	9,109	2,109	
04-5310.033 MAINTENANCE-VEHICLES & EQUI	13,333	17,569	2,280	1,587	2,280	10,280	
04-5325.033 CONTRACTED SERVICES	171,813	102,466	99,921	77,706	99,921	79,921	
OXBOW HYDROGRAPHIC SURV	0	0.00					13,638
OTHER	0	0.00					66,283
04-5353.033 LICENSES/PERMITS	9,688	19,043	2,946	1,638	2,946	10,946	
TOTAL 300-OTHER CHARGES/SERVICE	223,936	143,265	122,552	94,338	122,552	118,152	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021
CITY MANAGER FY22 PROPOSED BUDGET

04 -PUBLIC WORKS AUTHORITY
WATER TREATMENT & DIST.

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)				(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE	
<u>400-CAPITAL OUTLAY</u>								
04-5404.033 MACHINERY & EQUIPMENT	0	0	37,623	37,581	37,623	0		
04-5411.033 INFRASTRUCTURE	0	0	0	0	0	215,000		
WATER INTAKE SYSTEM 0	<u>0.00</u>							<u>215,000</u>
TOTAL 400-CAPITAL OUTLAY	0	0	37,623	37,581	37,623	215,000		
<u>500-NON-OPERATING</u>								
04-5576.033 LOSS ON ASSET DISPOSAL	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL 500-NON-OPERATING	500	0	0	0	0	0		
<u>600-DEPRECIATION</u>								
04-5600.033 DEPRECIATION EXPENSE	<u>579,756</u>	<u>592,338</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL 600-DEPRECIATION	579,756	592,338	0	0	0	0		
 TOTAL WATER TREATMENT & DIST.	 1,465,327	 1,432,622	 908,157	 727,283	 908,157	 996,531		

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

04 -PUBLIC WORKS AUTHORITY
WASTEWATER TREATMENT

CITY MANAGER FY22 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
100-PERSONAL SERVICES							
04-5101.034 SALARIES	61,185	40,809	60,310	28,989	60,310	67,675	
04-5103.034 OVERTIME	1,665	1,799	1,455	81	1,455	827	
04-5104.034 ON CALL	0	0	955	0	955	955	
04-5105.034 HOLIDAY PAY	0	0	3,101	0	3,101	0	
04-5106.034 FICA TAX	4,047	2,790	3,929	1,784	3,929	4,248	
04-5107.034 MEDICARE TAX	946	653	919	417	919	994	
04-5108.034 EMPLOYEE INSURANCE	10,085	6,477	19,154	3,967	19,154	16,301	
04-5109.034 WORKERS' COMP INSURANCE	3,900	4,356	3,070	3,070	3,070	1,444	
04-5110.034 UNEMPLOYMENT COMPENSATION	371	391	370	330	370	370	
04-5111.034 RETIREMENT	3,101	1,447	3,803	1,108	3,803	4,796	
04-5113.034 PRE-EMPLOYMENT CHECKS/PHYS	0	151	175	166	175	175	
TOTAL 100-PERSONAL SERVICES	85,301	58,872	97,241	39,912	97,241	97,785	
200-MATERIALS AND SUPPLIE							
04-5200.034 MATERIALS AND SUPPLIES	178	0	0	0	0	0	
04-5201.034 OFFICE SUPPLIES	0	172	300	0	300	300	
04-5203.034 MAINTENANCE SUPPLIES	167	0	167	0	167	167	
04-5204.034 MINOR TOOLS & EQUIPMENT	10,916	3,561	9,459	7,877	5,459	5,459	
04-5205.034 FUEL & LUBRICANTS	5,206	4,500	4,745	4,108	4,745	4,745	
04-5208.034 UNIFORMS	787	1,770	3,300	1,479	3,300	3,300	
04-5209.034 REPAIR PARTS & SUPPLIES	26,619	5,229	21,508	3,507	22,508	22,508	
04-5223.034 CHEMICALS/LAB SUPPLIES	53,907	67,337	59,496	36,302	59,496	59,496	
04-5225.034 VEHICLE/EQUIP MAINT SUPPLIE	17,073	6,958	3,875	3,159	6,875	6,875	
TOTAL 200-MATERIALS AND SUPPLIE	114,853	89,526	102,850	56,433	102,850	102,850	
300-OTHER CHARGES/SERVICE							
04-5300.034 OTHER SERVICES & CHARGES	10,359	47,368	0	0	0	0	
04-5302.034 COMMUNICATIONS	205	840	900	567	900	900	
AT&T TABLET/FLEET 12	75.00						900
04-5303.034 EQUIPMENT RENTAL	0	0	10,500	0	10,500	10,500	
04-5305.034 TRAVEL & TRAINING	0	0	1,000	0	1,000	1,000	
04-5309.034 MAINTENANCE-FACILITIES	0	1,388	7,000	464	7,000	7,000	
04-5310.034 MAINTENANCE-VEHICLES & EQUI	27,390	14,434	2,741	0	2,741	14,941	
04-5325.034 CONTRACTED SERVICES	66,048	62,481	48,843	44,168	48,843	63,843	
04-5353.034 LICENSES/PERMITS	2,742	5,163	2,862	1,542	2,862	2,862	
TOTAL 300-OTHER CHARGES/SERVICE	106,744	131,674	73,846	46,740	73,846	101,046	
400-CAPITAL OUTLAY							
500-NON-OPERATING							
600-DEPRECIATION							
04-5600.034 DEPRECIATION EXPENSE	207,261	299,281	0	0	0	0	
TOTAL 600-DEPRECIATION	207,261	299,281	0	0	0	0	
TOTAL WASTEWATER TREATMENT	514,159	579,354	273,937	143,085	273,937	301,681	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

04 -PUBLIC WORKS AUTHORITY
SOLID WASTE

CITY MANAGER FY22 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
100-PERSONAL SERVICES							
04-5101.035 SALARIES	179,213	175,607	136,627	121,319	136,627	205,458	
04-5102.035 CONTRACT LABOR	0	12,106	62,000	52,245	62,000	0	
04-5103.035 OVERTIME	1,301	9,973	22,750	22,151	22,750	1,750	
04-5106.035 FICA	10,796	11,176	12,123	8,748	12,123	12,847	
04-5107.035 MEDICARE	2,525	2,614	2,836	2,046	2,836	3,005	
04-5108.035 EMPLOYEE INSURANCE	40,423	32,914	34,208	22,207	34,208	62,162	
04-5109.035 WORKERS' COMP INSURANCE	19,483	18,529	13,490	12,053	13,490	12,831	
04-5110.035 UNEMPLOYMENT	1,266	1,829	1,630	1,392	1,630	2,100	
04-5111.035 RETIREMENT	7,412	7,725	11,582	3,661	11,582	14,505	
04-5113.035 PRE-EMPLOYMENT CHECKS/PHYS	324	388	675	529	675	475	
TOTAL 100-PERSONAL SERVICES	262,742	272,860	297,921	246,350	297,921	315,133	
200-MATERIALS AND SUPPLIE							
04-5200.035 MATERIALS AND SUPPLIES	730	0	0	0	0	0	
04-5203.035 MAINTENANCE SUPPLIES	329	0	0	0	0	0	
04-5204.035 MINOR TOOLS & EQUIPMENT	360	1,100	2,200	1,374	2,200	2,200	
04-5205.035 FUEL & LUBRICANTS	36,714	31,245	44,358	25,600	44,358	44,358	
04-5208.035 UNIFORMS	1,593	4,620	7,400	4,270	7,400	7,400	
04-5209.035 REPAIR PARTS & SUPPLIES	1,239	0	2,000	0	2,000	2,000	
04-5225.035 VEHICLE/EQUIP MAINT SUPPLIE	10,613	18,991	18,486	13,125	18,486	18,486	
TOTAL 200-MATERIALS AND SUPPLIE	51,578	55,957	74,444	44,370	74,444	74,444	
300-OTHER CHARGES/SERVICE							
04-5300.035 OTHER SERVICES & CHARGES	15,304	0	0	0	0	0	
04-5302.035 COMMUNICATIONS	410	550	1,360	617	1,360	1,080	
AT&T TABLET/FLEET 12	90.00						1,080
04-5303.035 EQUIPMENT RENTAL	21,180	5,645	18,200	17,920	18,200	13,200	
04-5310.035 MAINTENANCE-VEHICLES & EQUI	27,990	71,561	34,481	19,501	34,481	29,481	
04-5325.035 CONTRACTED SERVICES	61,620	119,399	41,587	27,691	41,587	66,587	
04-5369.035 LANDFILL EXPENSE	51,472	16,222	131,803	117,433	131,803	51,803	
TOTAL 300-OTHER CHARGES/SERVICE	177,975	213,376	227,431	183,162	227,431	162,151	
400-CAPITAL OUTLAY							
04-5404.035 MACHINERY & EQUIPMENT	0	0	0	0	0	190,000	
POLYCARTS 0	0.00						190,000
TOTAL 400-CAPITAL OUTLAY	0	0	0	0	0	190,000	
500-NON-OPERATING							
600-DEPRECIATION							
04-5600.035 DEPRECIATION EXPENSE	17,591	35,054	0	0	0	0	
TOTAL 600-DEPRECIATION	17,591	35,054	0	0	0	0	
TOTAL SOLID WASTE	509,886	577,247	599,796	473,882	599,796	741,728	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021
CITY MANAGER FY22 PROPOSED BUDGET

04 -PUBLIC WORKS AUTHORITY
NON-DEPARTMENTAL

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	(----- 2020-2021 -----) YEAR-TO-DATE ACTUAL	(----- 2020-2021 -----) REESTIMATED ACTUAL	(----- 2021-2022 -----) REQUESTED BUDGET DR	(----- 2021-2022 -----) PROPOSED BUDGET WORKSPACE
DEPARTMENTAL EXPENDITURES							
200-MATERIALS AND SUPPLIE							
04-5201.037 OFFICE SUPPLIES	176	0	0	0	0	0	
TOTAL 200-MATERIALS AND SUPPLIE	176	0	0	0	0	0	
300-OTHER CHARGES/SERVICE							
04-5300.037 OTHER SERVICES & CHARGES	42	144	9,038	318	9,038	101,538	
04-5302.037 COMMUNICATIONS	21,248	11,289	17,200	12,058	17,200	13,200	
04-5307.037 UTILITIES	207,685	216,171	226,000	172,064	226,000	230,000	
04-5317.037 PROPERTY/LIABILITY INSURANCE	67,229	80,503	80,750	55,311	80,750	80,750	
04-5319.037 LEGAL	10,415	5,247	15,000	4,500	15,000	15,000	
CITY ATTORNEY	0	0.00					15,000
04-5320.037 AUDIT	10,385	10,765	12,500	9,750	12,500	12,500	
04-5325.037 CONTRACTED SERVICES	55,782	33,459	63,995	36,676	63,995	69,987	
CIVICPLUS HR PORTAL GF/	0	0.00					1,500
CIVIC PLUS ENGAGE MAINT	0	0.00					2,100
CIVICREADY ANN MAINT GF	0	0.00					3,400
MS OFFICE EXCHANGE GF/P	0	0.00					4,400
IT SERVICES - SERVER MA	12	625.00					7,500
IT SERVICES - SERVER MA	0	0.00					7,500
INCODE MAINT FEES	0	0.00					18,997
INCODE ONLINE BILL PAY	0	0.00					2,040
CASELLE LICENSE FEES	6	2,250.00					13,500
PO BOX RENTAL	0	0.00					150
COPIER FEES	0	0.00					2,000
CHRISTMAS PARTY/HAMS-GF	0	0.00					4,000
CASELLE TRAINING TRAVEL	0	0.00					2,500
PENSION LIABILITY CALC	0	0.00					400
04-5341.037 EMPLOYEE ASSISTANCE	0	623	2,250	572	2,250	2,250	
TOTAL 300-OTHER CHARGES/SERVICE	372,785	358,200	426,733	291,249	426,733	525,225	
400-CAPITAL OUTLAY							
500-NON-OPERATING							
04-5501.037 BOND EXPENSE	0	0	810,000	755,000	810,000	825,000	
04-5502.037 BOND AGENT FEES	4,000	4,228	9,500	3,500	9,500	9,500	
04-5503.037 OWRB LOAN-PRINCIPAL	0	0	0	0	0	2,000	
04-5504.037 OWRB LOAN-INTEREST	0	3,404	12,000	6,052	12,000	15,000	
INT ON SEWER PLANT CONS	0	0.00					15,000
04-5510.037 BOND INTEREST	821,645	806,547	797,120	720,769	797,120	788,957	
04-5511.037 TR OUT:GEN FUND-SALES TAX	3,801,593	3,736,050	3,623,932	4,351,088	4,819,088	3,896,816	
04-5512.037 TRANSFER OUT: CAP IMP	0	1,500	0	0	0	0	
04-5513.037 CIF LOAN PAYMENT	0	0	68,634	68,634	68,634	69,321	
AMR LOAN FROM CIF	0	0.00					69,321
04-5514.037 INTEREST EXPENSE	0	0	9,944	6,430	9,944	11,744	
AMR LOAN FROM CIF	0	0.00					5,744
INT ON SEWER PLANT CONS	0	0.00					6,000
TOTAL 500-NON-OPERATING	4,627,238	4,551,729	5,331,130	5,911,473	6,526,286	5,618,338	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021
CITY MANAGER FY22 PROPOSED BUDGET

04 -PUBLIC WORKS AUTHORITY
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>600-DEPRECIATION</u>							
04-5600.037 DEPRECIATION EXPENSE	<u>4,134</u>	<u>4,164</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 600-DEPRECIATION	4,134	4,164	0	0	0	0	
TOTAL NON-DEPARTMENTAL	5,004,334	4,914,093	5,757,863	6,202,722	6,953,019	6,143,563	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021
CITY MANAGER FY22 PROPOSED BUDGET

04 -PUBLIC WORKS AUTHORITY
RESERVE

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>300-OTHER CHARGES/SERVICE</u>							
04-5328.038 RESERVE	0	0	20,000	0	20,000	20,000	
TOTAL 300-OTHER CHARGES/SERVICE	0	0	20,000	0	20,000	20,000	
TOTAL RESERVE	0	0	20,000	0	20,000	20,000	
TOTAL EXPENDITURES	7,985,591	8,092,321	8,192,408	8,112,826	9,387,564	9,281,881	
REVENUE OVER/(UNDER) EXPENDITURES	905,960	682,921	(57,000)	672,606	125,670	23,728	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021
CITY MANAGER FY22 PROPOSED BUDGET

05 -LIBRARY FUND

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)				(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	DR	PROPOSED BUDGET WORKSPACE
05-04.03.11 STATE AID	6,997	13,830	23,018	23,018	23,018	12,000		
05-04.03.20 LIBRARY GRANTS	11,138	0	0	0	0	0		
05-04.03.80 MISCELLANEOUS REVENUE	1,535	2,912	0	0	0	0		
05-04.03.85 INTEREST EARNED	16	20	10	10	10	10		
05-04.03.88 DONATIONS	104	0	0	0	0	0		
05-04.33.01 LIBRARY FINES	5,469	3,956	1,000	641	600	200		
TOTAL REVENUES	25,258	20,718	24,028	23,669	23,628	12,210		

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

05 -LIBRARY FUND
LIBRARY FUND

CITY MANAGER FY22 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
200-MATERIALS AND SUPPLIE							
05-5200.080 MATERIALS AND SUPPLIES	300	0	0	0	0	0	
05-5201.080 OFFICE SUPPLIES	75	0	0	0	0	0	
05-5203.080 POSTAGE	0	0	0	0	0	100	
05-5218.080 LIBRARY BOOKS	10,243	7,762	13,000	12,289	13,000	7,800	
CENGHAGE	0	0.00					4,000
PENGUIN	0	0.00					1,000
MID-AMERICA	0	0.00					2,500
OTHER	0	0.00					300
05-5226.080 PROGRAM SUPPLIES	0	501	8,463	5,661	8,463	1,174	
TOTAL 200-MATERIALS AND SUPPLIE	10,618	8,264	21,463	17,950	21,463	9,074	
300-OTHER CHARGES/SERVICE							
05-5304.080 MEMBERSHIPS & DUES	0	0	0	0	0	100	
05-5305.080 TRAVEL & TRAINING	1,664	0	0	0	0	0	
05-5313.080 SUBSCRIPTIONS	0	0	1,645	1,645	1,645	100	
05-5323.080 PROGRAM SERVICES	3,629	4,322	2,551	1,607	2,551	2,551	
05-5325.080 CONTRACTED SERVICES	275	0	0	0	0	1,000	
TOTAL 300-OTHER CHARGES/SERVICE	5,568	4,322	4,196	3,252	4,196	3,751	
400-CAPITAL OUTLAY							
05-5407.080 LIBRARY BOOKS	0	0	0	29	29	0	
TOTAL 400-CAPITAL OUTLAY	0	0	0	29	29	0	
600-DEPRECIATION							
TOTAL LIBRARY FUND	16,186	12,586	25,659	21,231	25,688	12,825	
TOTAL EXPENDITURES	16,186	12,586	25,659	21,231	25,688	12,825	
REVENUE OVER/ (UNDER) EXPENDITURES	9,072	8,132	(1,631)	2,438	(2,060)	(615)	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

07 -COURT BOND FUND

CITY MANAGER FY22 PROPOSED BUDGET

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)				(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	DR	PROPOSED BUDGET WORKSPACE
07-04.03.85 INTEREST EARNED	0	0	0	138	0	0	0	
07-04.03.90 FINES	0	0	0	167,703	0	0	0	
07-04.03.92 CLEET	0	0	0	31,430	0	0	0	
07-04.03.93 ADMINISTRATION FEE	0	0	0	29,326	0	0	0	
07-04.03.94 DRUG EDUCATION FEE	0	0	0	231	0	0	0	
07-04.03.95 TECHNOLOGY FEE	0	0	0	9,392	0	0	0	
TOTAL REVENUES	0	0	0	238,220	0	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	238,220	0	0	0	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

08 -AMBULANCE FUND

CITY MANAGER FY22 PROPOSED BUDGET

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
08-04.03.11 STATE AID	0	0	0	125	69	0	
08-04.03.14 TRANSFER IN: CAPITAL IMPROV	452,000	380,000	359,600	272,100	359,600	286,300	
OPERATING SUBSIDY	0	0.00					275,000
COVID STIPEND	0	0.00					11,300
08-04.03.20 GRANTS	0	16,773	0	0	0	0	
08-04.03.21 TRANSFER IN - RURAL FIRE FU	120,000	126,800	126,800	95,100	126,800	136,800	
MEMBERSHIP FEES	0	0.00					130,000
RURAL FIRE RUNS	0	0.00					5,000
SERVICE FEES	0	0.00					1,800
08-04.03.23 CARES ACT GRANT	0	144,853	0	0	0	0	
08-04.03.46 ON-BEHALF CONTRIBUTIONS	187,424	184,918	0	0	0	0	
08-04.03.54 COLLECTION FEES	1,672	1,994	1,000	212	1,000	1,500	
08-04.03.60 AMBULANCE FEES (BILLED)	235,356	284,817	292,200	286,379	297,905	302,000	
08-04.03.61 AMBULANCE CALLS (RUNS)	463,020	497,351	375,000	368,969	434,435	400,000	
08-04.03.64 EMS SUPPLEMENTAL PMT PROG	0	0	0	78,377	78,377	78,000	
MEDICAID REIMBURSEMENT	0	0.00					78,000
08-04.03.80 MISCELLANEOUS REVENUE	3,524	341	1,500	2	2	500	
08-04.03.85 INTEREST EARNED	1,202	1,586	500	1,069	1,200	500	
TOTAL REVENUES	1,464,197	1,639,433	1,156,600	1,102,333	1,299,388	1,205,600	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021
CITY MANAGER FY22 PROPOSED BUDGET

08 -AMBULANCE FUND
AMBULANCE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)				(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	DR	PROPOSED BUDGET WORKSPACE
100-PERSONAL SERVICES								
08-5101.060 SALARIES	576,839	597,888	634,022	560,291	634,022	672,032		
08-5103.060 OVERTIME	48,152	44,062	54,884	45,682	54,884	56,363		
08-5105.060 HOLIDAY PAY	50,937	49,511	60,934	40,626	60,934	63,055		
08-5106.060 FICA TAX	720	325	991	154	991	649		
08-5107.060 MEDICARE TAX	9,539	9,244	10,717	9,290	10,717	11,483		
08-5108.060 EMPLOYEE INSURANCE	78,821	78,200	82,100	73,510	82,100	82,299		
08-5109.060 WORKERS' COMP INSURANCE	46,526	43,165	42,341	34,443	47,341	40,377		
08-5110.060 UNEMPLOYMENT COMPENSATION	2,285	3,350	3,209	2,293	3,209	4,095		
08-5111.060 RETIREMENT	319,199	310,182	93,628	85,415	93,628	101,322		
08-5113.060 PRE-EMPLOYMENT CHECKS/PHYS	180	86	250	68	250	250		
TOTAL 100-PERSONAL SERVICES	1,133,198	1,136,012	983,076	851,773	988,076	1,031,925		
200-MATERIALS AND SUPPLIE								
08-5200.060 MATERIALS AND SUPPLIES	852	0	0	0	0	0		
08-5201.060 STATION SUPPLIES	0	339	0	0	500	500		
08-5203.060 POSTAGE	298	142	200	11	200	200		
08-5204.060 MINOR TOOLS & EQUIPMENT	33,349	3,071	4,000	2,440	4,000	4,000		
08-5205.060 FUEL & LUBRICANTS	14,893	12,879	14,231	12,051	17,031	17,031		
08-5208.060 UNIFORMS	3,000	1,552	7,530	6,000	6,000	6,000		
08-5209.060 REPAIR PARTS & SUPPLIES	297	435	1,439	0	2,831	2,831		
08-5214.060 MEDICAL SUPPLIES	4,957	45,287	39,000	33,372	39,000	49,000		
08-5224.060 COMMUNITY RELATIONS	194	0	0	0	0	0		
08-5225.060 VEHICLE/EQUIP MAINT SUPPLIE	206	1,363	1,500	588	1,500	1,500		
TOTAL 200-MATERIALS AND SUPPLIE	58,045	65,069	67,900	54,462	71,062	81,062		
300-OTHER CHARGES/SERVICE								
08-5300.060 OTHER SERVICES & CHARGES	1,456	76	3,500	0	700	700		
08-5302.060 COMMUNICATIONS	31	723	2,600	1,369	4,000	4,000		
08-5304.060 MEMBERSHIPS & SUBSCRIPTION	150	120	529	0	750	750		
08-5305.060 TRAVEL & TRAINING	1,360	1,109	3,191	2,850	4,000	4,000		
08-5309.060 MAINTENANCE-FACILITIES	1,403	7,781	4,875	3,185	8,000	8,000		
08-5310.060 MAINTENANCE-VEHICLES & EQUI	9,825	2,138	10,898	11,738	11,738	7,106		
08-5317.060 PROPERTY/LIABILITY INSURANCE	0	0	2,400	1,735	2,400	2,400		
08-5325.060 CONTRACTED SERVICES	47,907	64,603	69,327	51,949	61,202	53,202		
INCODE MAINT FEES	0	0.00					702	
BILLING FEES	0	0.00					40,000	
OTHER	0	0.00					12,500	
08-5326.060 RWD4 COLLECTION FEES	0	14	0	0	0	0		
08-5368.060 MEDICAL WASTE DISPOSAL	1,500	0	1,000	250	2,000	2,000		
TOTAL 300-OTHER CHARGES/SERVICE	63,633	76,564	98,320	73,076	94,790	82,158		
400-CAPITAL OUTLAY								

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

08 -AMBULANCE FUND
AMBULANCE

CITY MANAGER FY22 PROPOSED BUDGET

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
500-NON-OPERATING							
600-DEPRECIATION							
08-5600.060 DEPRECIATION EXPENSE	45,608	10,760	0	0	0	0	
TOTAL 600-DEPRECIATION	45,608	10,760	0	0	0	0	
TOTAL AMBULANCE	1,300,483	1,288,405	1,149,296	979,310	1,153,928	1,195,145	
TOTAL EXPENDITURES	1,300,483	1,288,405	1,149,296	979,310	1,153,928	1,195,145	
REVENUE OVER/(UNDER) EXPENDITURES	163,714	351,027	7,304	123,023	145,460	10,455	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

09 -METER DEPOSIT FUND

CITY MANAGER FY22 PROPOSED BUDGET

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	(----- REESTIMATED ACTUAL	(----- REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
REVENUES							
09-04.03.85 INTEREST EARNED	0	0	0	862	0	0	
TOTAL REVENUES	0	0	0	862	0	0	
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	862	0	0	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

10 -SINKING FUND

CITY MANAGER FY22 PROPOSED BUDGET

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	-----) REESTIMATED ACTUAL	(----- REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
10-04.03.08 ADVALOREM TAX	6	0	0	0	0	0	
10-04.03.85 INTEREST EARNED	8	1	0	0	0	0	
TOTAL REVENUES	14	1	0	0	0	0	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021
CITY MANAGER FY22 PROPOSED BUDGET

10 -SINKING FUND
SINKING FUND

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		PROPOSED BUDGET DR	WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET		
500-NON-OPERATING								
10-5507.054 TRANSFER OUT:PWA	0	8,365	0	0	0	0		
TOTAL 500-NON-OPERATING	0	8,365	0	0	0	0		
TOTAL SINKING FUND	0	8,365	0	0	0	0		
TOTAL EXPENDITURES	0	8,365	0	0	0	0		
REVENUE OVER/(UNDER) EXPENDITURES	14	(8,364)	0	0	0	0		

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

12 -CAPITAL IMPROVEMENTS FUND

CITY MANAGER FY22 PROPOSED BUDGET

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) (----- 2021-2022 -----)				PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
12-04.03.02 GROSS RECEIPTS TAX	1,565,995	1,358,765	1,850,000	1,583,532	1,583,532	1,575,000	
12-04.03.20 GRANTS	0	4,912	180,150	0	0	215,000	
EDA GRANT 0	0.00						215,000
12-04.03.23 CARES ACT REIMBURSEMENT	0	0	593,511	593,415	593,415	0	
12-04.03.60 CAPITAL CONTRIBUTIONS	0	0	303,064	0	0	0	
12-04.03.63 SALE OF ASSETS	0	0	0	0	0	20,000	
TRADE ON EXCAVATOR 0	0.00						20,000
12-04.03.75 ADVANCE REPAYMENT	0	0	65,835	75,064	75,064	69,321	
AMR LOAN TO PWA RESO 20 0	0.00						69,321
12-04.03.84 LEASE PROCEEDS	0	0	0	0	0	550,000	
FIRE ENGINE LEASE 0	0.00						550,000
12-04.03.85 INTEREST EARNED	18,687	18,114	21,166	5,938	16,430	15,744	
INTEREST ON INVESTMENTS 0	0.00						10,000
INTEREST ON PWA ADVANCE 0	0.00						5,744
TOTAL REVENUES	1,584,682	1,381,792	3,013,726	2,257,950	2,268,441	2,445,065	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021
CITY MANAGER FY22 PROPOSED BUDGET

12 -CAPITAL IMPROVEMENTS FUND
POLICE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	2020-2021		2021-2022	
				YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<hr/>							
200-MATERIALS AND SUPPLIE							
12-5204.007 MINOR TOOLS & EQUIPMENT	8,485	0	0	0	0	0	
TOTAL 200-MATERIALS AND SUPPLIE	8,485	0	0	0	0	0	
<hr/>							
400-CAPITAL OUTLAY							
12-5401.007 COMPUTER EQUIP/SERVICES	0	0	21,490	16,614	21,490	0	
12-5403.007 VEHICLES	280,684	53,057	0	0	0	152,092	
PATROL VEHICLES 4	38,023.00						152,092
12-5404.007 MACHINERY & EQUIPMENT	0	27,703	2,000	0	2,000	90,607	
(4) PATROL CAR EQUIPMEN 4	15,329.00						61,316
REPAIR LOW BAND REPEATE 0	0.00						10,717
REPL GENERATOR TRANSFER 0	0.00						7,415
POLICE/FIRE DRONE 0	0.00						5,686
DISPATCH DESKS 0	0.00						5,473
TOTAL 400-CAPITAL OUTLAY	280,684	80,760	23,490	16,614	23,490	242,699	
<hr/>							
TOTAL POLICE	289,169	80,760	23,490	16,614	23,490	242,699	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

12 -CAPITAL IMPROVEMENTS FUND
ANIMAL CONTROL

CITY MANAGER FY22 PROPOSED BUDGET

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
DEPARTMENTAL EXPENDITURES							
<u>400-CAPITAL OUTLAY</u>							
12-5403.008 VEHICLES	0	0	37,225	37,221	37,225	0	
12-5405.008 BUILDINGS & IMPROVEMENTS	10,800	0	9,000	8,340	9,000	9,000	
REPL WIRING, CEILING, B 0	<u>0.00</u>						<u>9,000</u>
TOTAL 400-CAPITAL OUTLAY	10,800	0	46,225	45,561	46,225	9,000	
TOTAL ANIMAL CONTROL	10,800	0	46,225	45,561	46,225	9,000	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021
CITY MANAGER FY22 PROPOSED BUDGET

12 -CAPITAL IMPROVEMENTS FUND
FIRE

DEPARTMENTAL EXPENDITURES			(----- 2020-2021 -----)			(----- 2021-2022 -----)	
	2018-2019 ACTUAL	2019-2020 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>400-CAPITAL OUTLAY</u>							
12-5403.009 VEHICLES	0	0	30,000	0	30,000	580,000	
RESCUE BOAT	0	0.00					30,000
FIRE ENGINE	0	0.00					550,000
12-5404.009 MACHINERY & EQUIPMENT	0	0	35,000	0	35,000	42,000	
RADIOS (7)	0	0.00					35,000
FIRE HOSE	0	0.00					7,000
12-5405.009 BUILDINGS & IMPROVEMENTS	0	0	0	0	0	38,280	
STORAGE BUILDING	0	0.00					38,280
TOTAL 400-CAPITAL OUTLAY	0	0	65,000	0	65,000	660,280	
<u>500-NON-OPERATING</u>							
TOTAL FIRE	0	0	65,000	0	65,000	660,280	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 202112 -CAPITAL IMPROVEMENTS FUND
CIVIL DEFENSE

CITY MANAGER FY22 PROPOSED BUDGET

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	----- REESTIMATED ACTUAL	(----- REQUESTED BUDGET DR	2021-2022 ----- PROPOSED BUDGET WORKSPACE
DEPARTMENTAL EXPENDITURES							
400-CAPITAL OUTLAY							
12-5404.010 MACHINERY & EQUIPMENT	21,804	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	21,804	0	0	0	0	0	
TOTAL CIVIL DEFENSE	21,804	0	0	0	0	0	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

12 -CAPITAL IMPROVEMENTS FUND
COMMUNITY DEVELOPMENT

CITY MANAGER FY22 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>300-OTHER CHARGES/SERVICE</u>							
12-5325.011 CONTRACTED SERVICES	0	75,000	15,000	15,000	15,000	0	
TOTAL 300-OTHER CHARGES/SERVICE	0	75,000	15,000	15,000	15,000	0	
TOTAL COMMUNITY DEVELOPMENT	0	75,000	15,000	15,000	15,000	0	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

12 -CAPITAL IMPROVEMENTS FUND
CEMETERY

CITY MANAGER FY22 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
400-CAPITAL OUTLAY							
12-5403.013 VEHICLES	0	24,999	0	0	0	0	
12-5404.013 MACHINERY & EQUIPMENT	0	8,565	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	0	33,564	0	0	0	0	
<hr/>							
TOTAL CEMETERY	0	33,564	0	0	0	0	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

12 -CAPITAL IMPROVEMENTS FUND
PARKS AND RECREATION

CITY MANAGER FY22 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		PROPOSED BUDGET DR	WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET		
<u>400-CAPITAL OUTLAY</u>								
12-5410.014 PUBLIC IMPROVEMENTS	25,750	4,588	0	0	0	200,000		
ROLAND PARK IMPR 0	<u>0.00</u>							<u>200,000</u>
TOTAL 400-CAPITAL OUTLAY	25,750	4,588	0	0	0	200,000		
 TOTAL PARKS AND RECREATION	 25,750	 4,588	 0	 0	 0	 200,000		

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

12 -CAPITAL IMPROVEMENTS FUND
STREETS

CITY MANAGER FY22 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>300-OTHER CHARGES/SERVICE</u>							
12-5325.015 CONTRACTED SERVICES	128,800	77,990	0	0	0	0	
TOTAL 300-OTHER CHARGES/SERVICE	128,800	77,990	0	0	0	0	
<u>400-CAPITAL OUTLAY</u>							
12-5403.015 VEHICLES	24,989	0	0	0	0	0	
12-5404.015 MACHINERY & EQUIPMENT	0	36,230	0	0	0	133,283	
DUMP BED FOR DODGE 1 TO	0						15,000
KUBOTA M7060HD T74 HP T	0						35,000
MINI EXCAVATOR/ANGLE BLA	0						60,000
STAINLESS STEEL SPREADER	0						14,408
WESTERN SNOW PLOW	0						8,875
12-5411.015 INFRASTRUCTURE	750	5,132	201,650	201,648	201,650	300,000	
STREET OVERLAYS	0						300,000
12-5425.015 CONTRACTED SERVICES	0	0	303,064	0	303,064	0	
TOTAL 400-CAPITAL OUTLAY	25,739	41,361	504,714	201,648	504,714	433,283	
TOTAL STREETS	154,539	119,352	504,714	201,648	504,714	433,283	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

12 -CAPITAL IMPROVEMENTS FUND
LIBRARY

CITY MANAGER FY22 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>300-OTHER CHARGES/SERVICE</u>							
12-5325.018 CONTRACTED SERVICES	0	750	0	0	0	0	
TOTAL 300-OTHER CHARGES/SERVICE	0	750	0	0	0	0	
<u>400-CAPITAL OUTLAY</u>							
12-5405.018 BUILDINGS & IMPROVEMENTS	24,250	103,277	28,350	24,126	28,350	0	
TOTAL 400-CAPITAL OUTLAY	24,250	103,277	28,350	24,126	28,350	0	
TOTAL LIBRARY	24,250	104,027	28,350	24,126	28,350	0	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

12 -CAPITAL IMPROVEMENTS FUND
NON-DEPARTMENTAL

CITY MANAGER FY22 PROPOSED BUDGET

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY							
12-5401.020 COMPUTER EQUIP/SERVICES	24,855	0	98,117	72,702	98,117	0	
12-5405.020 BUILDINGS & IMPROVEMENTS	<u>0</u>	<u>154,133</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL 400-CAPITAL OUTLAY	24,855	154,133	98,117	72,702	98,117	0	
TOTAL NON-DEPARTMENTAL	24,855	154,133	98,117	72,702	98,117	0	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

12 -CAPITAL IMPROVEMENTS FUND
WATER TREATMENT & DIST.

CITY MANAGER FY22 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)				(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE	
<u>400-CAPITAL OUTLAY</u>								
12-5401.033 COMPUTER EQUIP/SERVICES	0	90,000	0	0	0	0		
12-5404.033 MACHINERY & EQUIPMENT	<u>0</u>	<u>20,170</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>		
TOTAL 400-CAPITAL OUTLAY	0	110,170	0	0	0	0		
TOTAL WATER TREATMENT & DIST.	0	110,170	0	0	0	0		

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

12 -CAPITAL IMPROVEMENTS FUND
WASTEWATER TREATMENT

CITY MANAGER FY22 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	{----- 2020-2021 -----}				{----- 2021-2022 -----}	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	DR	PROPOSED BUDGET WORKSPACE
400-CAPITAL OUTLAY								
12-5404.034 MACHINERY & EQUIPMENT	0	89,974	0	0	0	0		
12-5411.034 INFRASTRUCTURE	0	0	234,150	2,460	234,150	34,600		
ICTC SANITARY SEWER EXT 0	0.00							34,600
BUDGET BAL 234,150 - CA 0	0.00							0
TOTAL 400-CAPITAL OUTLAY	0	89,974	234,150	2,460	234,150	34,600		
TOTAL WASTEWATER TREATMENT	0	89,974	234,150	2,460	234,150	34,600		

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

12 -CAPITAL IMPROVEMENTS FUND
SOLID WASTE

CITY MANAGER FY22 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)			(----- 2021-2022 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
<u>400-CAPITAL OUTLAY</u>							
12-5403.035 VEHICLES	<u>0</u>	<u>187,502</u>	<u>185,948</u>	<u>185,944</u>	<u>185,948</u>	<u>0</u>	
TOTAL 400-CAPITAL OUTLAY	0	187,502	185,948	185,944	185,948	0	
TOTAL SOLID WASTE	0	187,502	185,948	185,944	185,948	0	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

12 -CAPITAL IMPROVEMENTS FUND
CAPITAL IMPROVEMENTS

CITY MANAGER FY22 PROPOSED BUDGET

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
500-NON-OPERATING							
12-5501.100 TRANSFER OUT: GENERAL FUND	618,796	390,000	437,000	339,500	437,000	377,400	
LIBRARY BOOKS	0	0.00					20,000
PERSONAL SERVICES	0	0.00					157,500
RESERVE	0	0.00					157,500
COVID STIPEND	0	0.00					42,400
12-5504.100 TRANSFER OUT: PWA	790,500	555,000	633,700	478,450	633,700	1,281,400	
DEBT SERVICE	0	0.00					315,000
TRANSFER REDUCTION	0	0.00					157,500
CAPITAL: SHOP/OFFICE BL	0	0.00					385,000
POLYCARTS	0	0.00					190,000
COVID STIPEND	0	0.00					18,900
WATER INTAKE SYSTEM	0	0.00					215,000
12-5508.100 TRANSFER OUT: AMBULANCE FUN	452,000	380,000	359,600	272,100	359,600	286,300	
OPERATING SUBSIDY	0	0.00					275,000
COVID STIPEND	0	0.00					11,300
12-5512.100 TRANSFER OUT: CDBG	269,787	0	0	0	0	0	
12-5540.100 TRANSFER OUT: CIDA	75,000	75,000	75,000	56,250	75,000	75,000	
ECON DEV	0	0.00					75,000
TOTAL 500-NON-OPERATING	2,206,083	1,400,000	1,505,300	1,146,300	1,505,300	2,020,100	
TOTAL CAPITAL IMPROVEMENTS	2,206,083	1,400,000	1,505,300	1,146,300	1,505,300	2,020,100	
TOTAL EXPENDITURES	2,757,251	2,359,069	2,706,294	1,710,354	2,706,294	3,599,962	
REVENUE OVER/(UNDER) EXPENDITURES	(1,172,569)	(977,277)	307,432	547,596	(437,853)	(1,154,897)	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

13 -RURAL FIREFIGHTER'S FUND

CITY MANAGER FY22 PROPOSED BUDGET

REVENUES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
13-04.03.01 INTERGOV-COUNTY FIRE TAX	116,801	121,421	108,000	119,621	117,500	116,000	
13-04.03.02 EXPENSE REIMBURSEMENTS	0	1,630	0	1,630	1,630	0	
13-04.03.20 GRANTS	2,000	0	2,000	4,826	4,826	2,000	
13-04.03.25 RURAL FIRE RUNS	4,820	(5,134)	5,000	20,790	20,790	5,000	
13-04.03.30 MEMBERSHIP DUES	114,222	137,803	125,000	139,229	140,000	130,000	
13-04.03.41 SERVICE FEE	1,907	2,001	1,800	1,904	1,800	1,800	
13-04.03.54 COLLECTION FEE	506	0	0	109	109	0	
13-04.03.80 MISCELLANEOUS	25,000	0	0	0	0	0	
13-04.03.85 INTEREST EARNED	74	86	50	52	60	50	
TOTAL REVENUES	265,330	257,807	241,850	288,162	286,715	254,850	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

13 -RURAL FIREFIGHTER'S FUND
RURAL FIREFIGHTERS

CITY MANAGER FY22 PROPOSED BUDGET

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	----- REESTIMATED ACTUAL	(----- 2021-2022 REQUESTED BUDGET DR	----- PROPOSED BUDGET WORKSPACE
DEPARTMENTAL EXPENDITURES							
200-MATERIALS AND SUPPLIE							
13-5200.095 MATERIALS AND SUPPLIES	0	1,250	0	0	0	0	
13-5201.095 STATION SUPPLIES	18	0	400	0	400	400	
13-5203.095 POSTAGE	0	0	2,200	1,199	2,200	2,200	
13-5204.095 MINOR TOOLS	2,726	1,638	5,500	1,874	5,500	5,500	
TOTAL 200-MATERIALS AND SUPPLIE	2,744	2,888	8,100	3,073	8,100	8,100	
300-OTHER CHARGES/SERVICE							
13-5300.095 OTHER SERVICES & CHARGES	526	0	0	0	0	0	
13-5325.095 CONTRACTED SERVICES	86,861	58	2,840	2,293	2,840	2,840	
INCODE MAINT FEES	0	0.00					750
OTHER	0	0.00					590
TRANSACTION FEES	0	0.00					1,500
13-5363.095 LEASE PAYMENTS	74,805	81,352	74,860	56,715	74,860	104,860	
LIFEPAK LEASE PMTS	0	0.00					25,960
TANKER TRUCK LEASE PMTS	0	0.00					48,900
AMBULANCE REBOX (1/2 YE	2	15,000.00					30,000
TOTAL 300-OTHER CHARGES/SERVICE	162,192	81,410	77,700	59,008	77,700	107,700	
400-CAPITAL OUTLAY							
13-5403.095 VEHICLES	0	33,721	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	0	33,721	0	0	0	0	
500-NON-OPERATING							
13-5508.095 TRANSFER OUT - AMBULANCE FU	120,000	126,800	126,800	95,100	126,800	136,800	
MEMBERSHIP FEES	0	0.00					130,000
RURAL FIRE RUNS	0	0.00					5,000
SERVICE FEES	0	0.00					1,800
TOTAL 500-NON-OPERATING	120,000	126,800	126,800	95,100	126,800	136,800	
600-DEPRECIATION							
TOTAL RURAL FIREFIGHTERS	284,936	244,819	212,600	157,181	212,600	252,600	
TOTAL EXPENDITURES	284,936	244,819	212,600	157,181	212,600	252,600	
REVENUE OVER/(UNDER) EXPENDITURES	(19,606)	12,988	29,250	130,981	74,115	2,250	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

17 -SELF-INSURANCE FUND

CITY MANAGER FY22 PROPOSED BUDGET

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	(----- REESTIMATED ACTUAL	(----- 2021-2022 REQUESTED BUDGET	DR 4,000	PROPOSED BUDGET WORKSPACE
REVENUES								
17-04.03.80 MISCELLANEOUS REVENUE	410	4,715	0	4,780	4,800	4,000		
17-04.03.85 INTEREST EARNED	705	768	500	370	400	400		
TOTAL REVENUES	1,115	5,483	500	5,150	5,200	4,400		

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

17 -SELF-INSURANCE FUND
SELF INSURANCE

CITY MANAGER FY22 PROPOSED BUDGET

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
<u>100-PERSONAL SERVICES</u>							
17-5106.086 FICA TAX	2	0	0	0	0	0	
17-5107.086 MEDICARE TAX	0	0	0	0	0	0	
17-5118.086 HRA CLAIMS	0	0	10,859	0	10,859	10,223	
TOTAL 100-PERSONAL SERVICES	2	0	10,859	0	10,859	10,223	
<u>300-OTHER CHARGES/SERVICE</u>							
17-5358.086 WELLNESS INITIATIVES	4,687	14,802	15,000	12,766	15,000	15,000	
TOTAL 300-OTHER CHARGES/SERVICE	4,687	14,802	15,000	12,766	15,000	15,000	
<u>TOTAL SELF INSURANCE</u>	4,689	14,802	25,859	12,766	25,859	25,223	
<u>TOTAL EXPENDITURES</u>	4,689	14,802	25,859	12,766	25,859	25,223	
REVENUE OVER/(UNDER) EXPENDITURES	(3,574)	(9,319)	(25,359)	(7,617)	(20,659)	(20,823)	

PERMANENT NOTES:

BALANCE OF FUND WILL BE TRANSFERRED TO GENERAL FUND AND PWA

AS OF JULY, 97

FUND WILL THEN BE USED FOR PARTIALLY SELF

INSURED HEALTH INSURANCE FUND

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

18 -E-911 FUND

CITY MANAGER FY22 PROPOSED BUDGET

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
18-04.03.07 E-911 TAX	23,198	23,274	20,000	21,375	24,000	18,000	
18-04.03.08 E-911 FEES	72,474	79,300	75,000	76,255	77,200	80,000	
18-04.03.84 LEASE PROCEEDS	0	0	143,220	0	143,220	0	
18-04.03.85 INTEREST EARNED	71	75	50	50	50	50	
TOTAL REVENUES	95,744	102,649	238,270	97,680	244,470	98,050	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

18 -E-911 FUND
E-911

CITY MANAGER FY22 PROPOSED BUDGET

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	(----- REESTIMATED ACTUAL	(----- REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
DEPARTMENTAL EXPENDITURES							
200-MATERIALS AND SUPPLIE							
18-5200.087 MATERIALS AND SUPPLIES	273	783	0	0	0	0	
18-5201.087 OFFICE SUPPLIES	293	0	0	0	0	0	
18-5204.087 MINOR TOOLS & EQUIPMENT	605	5,314	3,500	3,002	3,500	0	
TOTAL 200-MATERIALS AND SUPPLIE	1,170	6,097	3,500	3,002	3,500	0	
300-OTHER CHARGES/SERVICE							
18-5300.087 OTHER SERVICES & CHARGES	1,583	1,260	2,200	2,200	2,200	2,200	
18-5302.087 COMMUNICATIONS (TELEPHONE)	29,583	52,792	60,247	41,822	60,247	76,126	
WINDSTREAM 911	12	1,200.00					14,400
WINDSTREAM VPN	12	1,300.00					15,600
WINDSTREAM CAMA (CALLWO	12	303.00					3,636
WINDSTREAM T1	12	425.00					5,100
WINDSTREAM PHONE SERV	12	125.00					1,500
OLETS FEES	0	0.00					5,460
MOTOROLA SERVICE AGREEM	0	0.00					14,352
CPI - MESSENGER LICENSE	0	0.00					1,680
OLETS - TABLETS	0	0.00					4,800
OTHER	0	0.00					9,598
18-5304.087 MEMBERSHIPS & SUBSCRIPTIONS	483	0	0	0	0	0	
18-5305.087 TRAVEL & TRAINING	0	0	0	0	0	1,000	
18-5325.087 CONTRACTED SERVICES	0	190	4,550	3,015	4,550	0	
TOTAL 300-OTHER CHARGES/SERVICE	31,649	54,242	66,997	47,037	66,997	79,326	
400-CAPITAL OUTLAY							
18-5404.087 MACHINERY & EQUIPMENT	47,001	21,895	150,220	0	150,220	0	
TOTAL 400-CAPITAL OUTLAY	47,001	21,895	150,220	0	150,220	0	
500-NON-OPERATING							
18-5503.087 LEASE PAYMENTS - PRINC	0	0	23,856	23,604	23,856	23,604	
CALLWORKS PMT #2 8/1/21	0	0.00					23,604
18-5504.087 LEASE PAYMENTS - INTEREST	0	0	0	0	0	2,562	
CALLWORKS PMT #2 8/1/21	0	0.00					2,562
TOTAL 500-NON-OPERATING	0	0	23,856	23,604	23,856	26,166	
TOTAL E-911	79,819	82,234	244,573	73,643	244,573	105,492	
TOTAL EXPENDITURES	79,819	82,234	244,573	73,643	244,573	105,492	
REVENUE OVER/(UNDER) EXPENDITURES	15,925	20,414	(6,303)	24,037	(103)	(7,442)	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

20 -GRANT FUND

CITY MANAGER FY22 PROPOSED BUDGET

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 2021-2022 -----) REQUESTED BUDGET	PROPOSED BUDGET WORKSPACE
REVENUES						DR	
20-04.03.14 TRANSFER IN: CAPITAL IMPROV	269,787	0	0	0	0	0	
20-04.03.23 CARES ACT GRANT	0	0	19,425	19,426	19,426	0	
20-04.03.44 FEMA GRANT	0	0	13,760	13,760	13,760	0	
20-04.03.85 INTEREST EARNED	117	262	0	153	175	175	
TOTAL REVENUES	269,904	262	33,185	33,339	33,361	175	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 202120 -GRANT FUND
POLICE

CITY MANAGER FY22 PROPOSED BUDGET

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	-----) REESTIMATED ACTUAL	(----- REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
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DEPARTMENTAL EXPENDITURES

400-CAPITAL OUTLAY

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021
CITY MANAGER FY22 PROPOSED BUDGET

20 -GRANT FUND
FIRE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		PROPOSED BUDGET WORKSPAC
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
200-MATERIALS AND SUPPLIE							
400-CAPITAL OUTLAY							

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 202120 -GRANT FUND
PARKS AND RECREATION

CITY MANAGER FY22 PROPOSED BUDGET

	2018-2019	2019-2020	(----- 2020-2021 -----)	(----- 2021-2022 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
400-CAPITAL OUTLAY							

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

CITY MANAGER FY22 PROPOSED BUDGET

20 -GRANT FUND
STREETS

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- CURRENT BUDGET	2020-2021 YEAR-TO-DATE ACTUAL	-----) REESTIMATED ACTUAL	(----- REQUESTED BUDGET DR	2021-2022 PROPOSED BUDGET WORKSPACE
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DEPARTMENTAL EXPENDITURES

400-CAPITAL OUTLAY

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021
CITY MANAGER FY22 PROPOSED BUDGET

20 -GRANT FUND
LIBRARY

DEPARTMENTAL EXPENDITURES	2018-2019	2019-2020	(----- 2020-2021 -----) (----- 2021-2022 -----)				
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
						DR	WORKSPACE
400-CAPITAL OUTLAY							

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021
CITY MANAGER FY22 PROPOSED BUDGET

20 -GRANT FUND
AMBULANCE

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		PROPOSED BUDGET WORKSPACI
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>200-MATERIALS AND SUPPLIE</u>							
20-5227.060 PPE - CARES ACT	0	0	13,760	13,760	13,760	0	
TOTAL 200-MATERIALS AND SUPPLIE	0	0	13,760	13,760	13,760	0	
<u>400-CAPITAL OUTLAY</u>							
20-5404.060 MACHINERY & EQUIPMENT	0	0	19,425	6,334	19,425	0	
TOTAL 400-CAPITAL OUTLAY	0	0	19,425	6,334	19,425	0	
TOTAL AMBULANCE	0	0	33,185	20,094	33,185	0	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

20 -GRANT FUND
CDBG GRANT FUND

CITY MANAGER FY22 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
300-OTHER CHARGES/SERVICE							
20-5325.111 CONTRACTED SERVICES	0	6,513	0	0	0	0	
TOTAL 300-OTHER CHARGES/SERVICE	0	6,513	0	0	0	0	
400-CAPITAL OUTLAY							
20-5425.111 CONTRACTED SERVICES	5,244	0	0	0	0	0	
TOTAL 400-CAPITAL OUTLAY	5,244	0	0	0	0	0	
500-NON-OPERATING							
TOTAL CDBG GRANT FUND	5,244	6,513	0	0	0	0	
TOTAL EXPENDITURES	5,244	6,513	33,185	20,094	33,185	0	
REVENUE OVER/(UNDER) EXPENDITURES	264,660	(6,250)	0	13,245	176	175	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

35 -SEWER IMPROVEMENTS

CITY MANAGER FY22 PROPOSED BUDGET

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 2021-2022 -----) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
REVENUES							
35-04.03.20 OWRB LOAN PROCEEDS	0	0	11,137,310	84,940	247,270	11,137,310	
TOTAL REVENUES	0	0	11,137,310	84,940	247,270	11,137,310	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

35 -SEWER IMPROVEMENTS
WASTEWATER TREATMENT

CITY MANAGER FY22 PROPOSED BUDGET

DEPARTMENTAL EXPENDITURES	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----)		(----- 2021-2022 -----)		PROPOSED BUDGET WORKSPACE
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
400-CAPITAL OUTLAY							
35-5411.034 INFRASTRUCTURE	0	0	10,890,040	0	0	10,890,040	
35-5420.034 ADMINISTRATIVE FEES	0	232,960	0	0	0	0	
35-5425.034 CONTRACTED SERVICES	0	0	247,270	84,940	247,270	0	
TOTAL 400-CAPITAL OUTLAY	0	232,960	11,137,310	84,940	247,270	10,890,040	
600-DEPRECIATION							
TOTAL WASTEWATER TREATMENT	0	232,960	11,137,310	84,940	247,270	10,890,040	
TOTAL EXPENDITURES	0	232,960	11,137,310	84,940	247,270	10,890,040	
REVENUE OVER/(UNDER) EXPENDITURES	0	(232,960)	0	0	0	247,270	

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

40 -COWETA INDUSTRIAL DEVELOP

CITY MANAGER FY22 PROPOSED BUDGET

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 2021-2022 -----) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
REVENUES							
40-04.03.05 TRANSFER IN: GENERAL FUND	39,532	197,794	94,000	52,195	94,000	72,000	
HOTEL TAX	0	0.00					17,000
SALES TAX	0	0.00					55,000
40-04.03.14 TRANSFER IN: CAP IMPROVEMEN	75,000	75,000	75,000	56,250	75,000	75,000	
40-04.03.63 SALE OF ASSETS	0	0	0	43,863	43,863	0	
40-04.03.85 INTEREST EARNED	27	42	10	60	75	10	
TOTAL REVENUES	114,559	272,836	169,010	152,367	212,938	147,010	

04.03.05 TRANSFER IN: GENERAL FUND PERMANENT NOTES:

50% OF HOTEL TAX REVENUE TRANSFERRED TO CIDA AND REBATED
ALSO SEE SALES TAX REBATE AGREEMENT

CITY OF COWETA
PROPOSED BUDGET WORKSHEET
AS OF: JUNE 30TH, 2021

40 -COWETA INDUSTRIAL DEVELOP
CIDA

CITY MANAGER FY22 PROPOSED BUDGET

	2018-2019 ACTUAL	2019-2020 ACTUAL	(----- 2020-2021 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	(----- 2021-2022 -----) REQUESTED BUDGET DR	PROPOSED BUDGET WORKSPACE
DEPARTMENTAL EXPENDITURES							
200-MATERIALS AND SUPPLIE							
40-5201.140 OFFICE SUPPLIES	0	28	0	0	0	0	
40-5222.140 SPECIAL EVENT SUPPLIES	10,252	13,363	12,100	0	12,100	12,100	
PATRIOTIC FESTIVAL FIRE 0	0.00						11,000
GIVEAWAYS 0	0.00						1,100
TOTAL 200-MATERIALS AND SUPPLIE	10,252	13,392	12,100	0	12,100	12,100	
300-OTHER CHARGES/SERVICE							
40-5307.140 UTILITIES	0	885	1,050	575	1,850	1,850	
PATRIOTIC FESTIVAL PSO 0	0.00						100
YOUTH SPORTS 0	0.00						1,750
40-5325.140 CONTRACTED SERVICES	3,879	5,020	6,800	100	6,000	6,200	
PATRIOTIC FEST PORTAPOT 0	0.00						900
PATRIOTIC FEST ELECT HO 0	0.00						2,500
PATRIOTIC FEST ENTERTAI 0	0.00						1,000
PATRIOTIC FEST STAGE 0	0.00						1,800
40-5335.140 ECONOMIC DEVELOPMENT	29,671	68,000	34,500	19,300	34,500	34,500	
RETAIL SERVICES 0	0.00						20,000
SHOP COWETA 0	0.00						13,000
CHAMBER SHOP COWETA SER 0	0.00						1,500
40-5340.140 YOUTH SPORTS PROGRAMS	18,494	2,991	5,500	3,164	5,500	5,500	
40-5354.140 PRENIVI HOTEL/MOTEL TAX	14,082	15,722	14,000	11,648	14,000	17,000	
40-5357.140 SALES TAX REIMBURSEMENT 1	29,125	30,587	35,000	29,524	35,000	35,000	
40-5359.140 SALES TAX REIMBURSEMENT 2	0	0	42,000	8,210	42,000	20,000	
TOTAL 300-OTHER CHARGES/SERVICE	95,250	123,205	138,850	72,521	138,850	120,050	
5354.140 PRENIVI HOTEL/MOTEL TAX							PERMANENT NOTES: 50% OF HOTEL TAX REVENUE TRANSFERRED TO CIDA AND REBATED
5357.140 SALES TAX REIMBURSEMENT 1							PERMANENT NOTES: SEE SALES TAX REBATE AGREEMENT
400-CAPITAL OUTLAY							
500-NON-OPERATING							
600-DEPRECIATION							
40-5600.140 DEPRECIATION EXPENSE	0	4,100	0	0	0	0	
TOTAL 600-DEPRECIATION	0	4,100	0	0	0	0	
TOTAL CIDA	105,502	140,697	150,950	72,521	150,950	132,150	
TOTAL EXPENDITURES	105,502	140,697	150,950	72,521	150,950	132,150	
REVENUE OVER/(UNDER) EXPENDITURES	9,057	132,139	18,060	79,847	61,988	14,860	

CITY OF COWETA, OKLAHOMA
NOTICE OF PUBLIC HEARING
JUNE 7, 2021 - 6:00 P.M.
310 SOUTH BROADWAY, COWETA, OKLAHOMA
PROPOSED FY2021-2022 BUDGET

The City of Coweta, the Coweta Public Works Authority and the Coweta Industrial Development Authority will hold a joint public hearing on Monday, June 7, 2021 at 6:00 p.m. at 310 South Broadway, Coweta, Oklahoma for the purpose of allowing public input regarding the proposed budget for the fiscal year beginning July 1, 2021. All interested citizens of the City of Coweta are encouraged to attend this budget hearing.

The following is a preliminary summary of the proposed budget for Fiscal Year 2021-2022. The proposed budget is available for public inspection at Coweta City Hall, 310 South Broadway, during normal business hours.

	GOVERNMENTAL FUNDS										ENTERPRISE FUNDS				Total All Funds
	General Fund	Street & Alley Fund	Cemetery Fund	Library Fund	Rural Fire Fund	Self Insurance Fund	E-911 Fund	Grant Fund	Capital Imp. Fund		Public Works Authority Utility Services	Public Works Authority Ambulance Services	Public Works Authority Sewer Improvements	Coweta Industrial Development Authority	
REVENUES															
Taxes	\$ 4,605,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000	\$ -	\$ 1,575,000		\$ -	\$ -	\$ -	\$ -	\$ 6,198,816
Licenses & Permits	99,000	-	-	-	-	-	-	-	-		-	-	-	-	99,000
Intergovernmental	198,000	83,000	-	12,000	118,000	-	80,000	-	215,000		-	-	-	-	706,000
Charges for Services	41,225	-	70,000	-	136,800	-	-	-	-		3,976,393	703,500	-	-	4,927,918
Fines & Forfeitures	257,500	-	-	200	-	-	-	-	-		-	-	-	-	257,700
Other Revenues	21,800	-	-	-	-	4,000	-	-	89,321		150,000	78,500	10,890,040	-	11,233,661
Investment Income	7,500	50	25	10	50	400	50	175	15,744		1,000	500	-	10	25,514
Lease Proceeds	-	-	-	-	-	-	-	-	550,000		-	-	-	-	550,000
Transfers In	4,335,466	-	-	-	-	-	-	-	-		5,178,216	423,100	-	147,000	10,083,782
Use of Fund Balance	1,073,364	58,950	26,225	615	-	20,823	7,442	-	1,154,897		20,000	-	-	4,140	2,366,456
Total Revenues	\$ 10,639,671	\$ 142,000	\$ 96,250	\$ 12,825	\$ 254,850	\$ 25,223	\$ 105,492	\$ 175	\$ 3,599,962		\$ 9,325,609	\$ 1,205,600	\$ 10,890,040	\$ 151,150	\$ 36,448,847
EXPENDITURES															
City Council	\$ 18,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 18,665
City Manager	197,943	-	-	-	-	-	-	-	-		-	-	-	-	197,943
Finance	139,650	-	-	-	-	-	-	-	-		-	-	-	-	139,650
City Attorney	14,000	-	-	-	-	-	-	-	-		-	-	-	-	14,000
Municipal Court	137,389	-	-	-	-	-	-	-	-		-	-	-	-	137,389
Police	1,817,798	-	-	-	-	-	-	-	-		-	-	-	-	1,817,798
Animal Control	85,380	-	-	-	-	-	-	-	-		-	-	-	-	85,380
Fire	1,075,686	-	-	-	115,800	-	-	-	-		-	-	-	-	1,191,486
Civil Defense	8,400	-	-	-	-	-	-	-	-		-	-	-	-	8,400
Community Development	445,345	-	-	-	-	-	-	-	-		-	-	-	-	445,345
Cemetery	99,421	-	35,000	-	-	-	-	-	-		-	-	-	-	134,421
Parks & Recreation	142,461	-	-	-	-	-	-	-	-		-	-	-	-	142,461
Streets	339,850	142,000	-	-	-	-	-	-	-		-	-	-	-	481,850
Library	253,970	-	-	12,825	-	-	-	-	-		-	-	-	-	266,795
Non-Departmental	590,861	-	-	-	-	-	-	-	-		525,225	-	-	-	1,116,086
Insurance programs	-	-	-	-	-	25,223	-	-	-		-	-	-	-	25,223
E-911 Operations	-	-	-	-	-	-	105,492	-	-		-	-	-	-	105,492
Capital Improvements	-	-	-	-	-	-	-	-	1,579,862		790,000	-	10,890,040	-	13,259,902
Water	-	-	-	-	-	-	-	-	-		781,531	-	-	-	781,531
Sewer	-	-	-	-	-	-	-	-	-		301,681	-	-	-	301,681
Solid Waste	-	-	-	-	-	-	-	-	-		551,728	-	-	-	551,728
Administration	-	-	-	-	-	-	-	-	-		389,240	-	-	-	389,240
Finance	-	-	-	-	-	-	-	-	-		304,138	-	-	-	304,138
Debt Service	-	-	-	-	-	-	-	-	-		1,721,522	-	-	-	1,721,522
Ambulance Service	-	-	-	-	-	-	-	-	-		-	1,195,145	-	-	1,195,145
Economic Development	-	-	-	-	-	-	-	-	-		-	-	-	151,150	151,150
Transfer to Fund Balance	230,672	-	-	-	2,250	-	-	175	-		43,728	10,455	-	-	287,280
Transfers to Other Funds	3,968,816	-	61,250	-	136,800	-	-	-	2,020,100		3,896,816	-	-	-	10,083,782
Designated Reserves	1,073,364	-	-	-	-	-	-	-	-		20,000	-	-	-	1,093,364
Total Expenditures	\$ 10,639,671	\$ 142,000	\$ 96,250	\$ 12,825	\$ 254,850	\$ 25,223	\$ 105,492	\$ 175	\$ 3,599,962		\$ 9,325,609	\$ 1,205,600	\$ 10,890,040	\$ 151,150	\$ 36,448,847
Net Change in Fund Balance	\$ 230,672	\$ (58,950)	\$ (26,225)	\$ (615)	\$ 2,250	\$ (20,823)	\$ (7,442)	\$ 175	\$ (1,154,897)		\$ 43,728	\$ 10,455	\$ -	\$ (4,140)	\$ (985,812)
Beginning Fund Balance	\$ 6,191,810	\$ 278,041	\$ 367,635	\$ 39,362	\$ 361,814	\$ 108,818	\$ 174,965	\$ 258,585	\$ 3,639,773		\$ 8,293,214	\$ (199,165)	\$ -	\$ 228,991	\$ 19,743,843
Ending Fund Balance	\$ 6,422,482	\$ 219,091	\$ 341,410	\$ 38,747	\$ 364,064	\$ 87,995	\$ 167,523	\$ 258,760	\$ 2,484,876		\$ 8,336,942	\$ (188,710)	\$ -	\$ 224,851	\$ 18,758,031

Dated this 26th day of May, 2021

/Julie Casteen/
Julie Casteen
City Clerk/Treasurer
City of Coweta

**CITY OF COWETA, OKLAHOMA
RESOLUTION 2021-13**

A RESOLUTION OF THE CITY COUNCIL 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, GRANT FUND, AND CAPITAL IMPROVEMENT FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022, AND PROVIDING FOR THE INVESTMENT OF SAID FUNDS.

WHEREAS, the Municipal Budget Act, Title 11 O.S. § 17-201 – § 17-305, (the “Act”) authorizes a municipality to prepare and approve an annual budget in accordance with the terms of the Act; and

WHEREAS, the Coweta City Council, as the governing body for the City of Coweta, has met all statutory requirements for publication of notice of the date, time and place of the required public hearing, together with the proposed budget summary, and a sufficient number of copies of the proposed budget for the fiscal year ending June 30, 2022 (FY2021-2022) have been made available for review or for distribution at Coweta City Hall; and

WHEREAS, the Coweta City Council has held a public hearing on the proposed FY2022 budget no later than fifteen days prior to the beginning of the budget year, at which any person could present to the City Council comments, recommendations or information on any part of the proposed budget; and

WHEREAS, the proposed budget presents a complete financial plan for the City of Coweta and presents information necessary and proper to disclose the financial position and condition of the City and the revenues and expenditures thereof, both past and anticipated; and

WHEREAS, the proposed expenditures do not exceed the estimated revenues and appropriated fund balance for any fund; and

WHEREAS, revenues are classified separately by source and expenditures are departmentalized within each fund; and

WHEREAS, the Coweta City Council has reviewed the proposed budget and is aware of the operations and projects planned for FY2021-2022; and

WHEREAS, the City of Coweta, Oklahoma has need throughout the fiscal year to amend its annual budget through supplemental appropriations, decreases in appropriations or appropriation transfers.

NOW THEREFORE BE IT RESOLVED BY THE COWETA CITY COUNCIL THAT:

SECTION 1: The Proposed Budget reviewed during the budget public hearing is hereby approved and adopted for FY2021-2022 for the following funds and amounts:

See **EXHIBIT A** attached hereto and incorporated herein.

SECTION 2: The City Manager, or his designee, may transfer funds from one account or object category to another within the same department or from department to department within the same fund, as well as, may make interfund transfers as provided in the FY2021-2022 Proposed Budget; provided that no expenditure may be incurred or made by any officer or employee which exceeds the fund balance for any fund, and further provided that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required.

SECTION 3: The governing body may amend the budget to make supplemental appropriations to any fund up to the amount of additional revenues which are available for current expenses for the fund due to:

- (1) Revenues received or to be received from sources not anticipated in the budget for that year;
- (2) Revenues received or to be received from anticipated sources but in excess of the original budget estimates; or
- (3) Unexpended and unencumbered fund balances on hand at the end of the preceding fiscal year which had not been anticipated or appropriated in the budget.

SECTION 4: All supplemental appropriations, decreases in appropriations and interfund transfers must be approved by the Coweta City Council prior to implementation. Such proposed amendments shall be submitted to Council, for action, on a properly completed Budget Amendment Form.

SECTION 5: The City Manager or his designee is hereby given authority to transfer ownership of any materials, equipment or infrastructure purchased by the City of Coweta, that is intended for use by the Coweta Public Works Authority or the Coweta Industrial Development Authority, to those named entities.

SECTION 6: No officer or employee of the City shall authorize, make or incur expenditures in excess of ninety percent (90%) of the appropriation for any fund of the budget as adopted or amended until revenues received, including the prior fiscal year's fund balance carried forward, totals an amount equal to at least ninety percent (90%) of the appropriation for the fund.

SECTION 7: The City Manager or his designee is hereby given authority and directed to invest and reinvest available funds on a continuing basis in United States Treasury Bills, savings accounts or certificates of deposit during the fiscal year ending June 30, 2022. Interest accrued from such investments shall be deposited in General Fund, Street and Alley Fund, Rural Fire Fund, Cemetery Fund, Library Fund, Grant Fund, Self Insurance Fund, E-911 Fund, Capital Improvements Fund and Sinking Fund, or the fund from which the investment was made. All investments shall be in accordance with the law.

ADOPTED AND APPROVED this 7th day of June 2021.

Evette Young, Mayor

Attest:

Approved as to form:

Julie Casteen, City Clerk

Ronald D. Cates, City Attorney

EXHIBIT A
CITY OF COWETA
FY2021-2022 PROPOSED BUDGET

GOVERNMENTAL FUNDS										
	General Fund	Street & Alley Fund	Cemetery Fund	Library Fund	Rural Fire Fund	Self Insurance Fund	E-911 Fund	Grant Fund	Capital Imp. Fund	Total
REVENUES										
Taxes	\$ 4,605,816	\$ -	\$ -	\$ -	\$ 116,000	\$ -	\$ 18,000	\$ -	\$ 1,575,000	\$ 6,314,816
Licenses & Permits	99,000	-	-	-	-	-	-	-	-	99,000
Intergovernmental	198,000	83,000	-	12,000	-	-	80,000	-	215,000	588,000
Charges for Services	41,225	-	70,000	-	136,800	-	-	-	-	248,025
Fines & Forfeitures	257,500	-	-	200	-	-	-	-	-	257,700
Other Revenues	21,800	-	-	-	2,000	4,000	-	-	89,321	117,121
Investment Income	7,500	50	25	10	50	400	50	175	15,744	24,004
Lease Proceeds	-	-	-	-	-	-	-	-	550,000	550,000
Transfers In	4,335,466	-	-	-	-	-	-	-	-	4,335,466
Use of Fund Balance	1,073,364	58,950	26,225	615	-	20,823	7,442	-	1,154,897	2,342,316
Total Revenues	\$ 10,639,671	\$ 142,000	\$ 96,250	\$ 12,825	\$ 254,850	\$ 25,223	\$ 105,492	\$ 175	\$ 3,599,962	\$ 14,876,448
	General Fund	Street & Alley Fund	Cemetery Fund	Library Fund	Rural Fire Fund	Self Insurance Fund	E-911 Fund	Grant Fund	Capital Imp. Fund	Total
EXPENDITURES										
City Council	\$ 18,665	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,665
City Manager	197,943	-	-	-	-	-	-	-	-	197,943
Finance	139,650	-	-	-	-	-	-	-	-	139,650
City Attorney	14,000	-	-	-	-	-	-	-	-	14,000
Municipal Court	137,389	-	-	-	-	-	-	-	-	137,389
Police	1,817,798	-	-	-	-	-	-	-	-	1,817,798
Animal Control	85,380	-	-	-	-	-	-	-	-	85,380
Fire	1,075,686	-	-	-	115,800	-	-	-	-	1,191,486
Civil Defense	8,400	-	-	-	-	-	-	-	-	8,400
Community Development	445,345	-	-	-	-	-	-	-	-	445,345
Cemetery	99,421	-	35,000	-	-	-	-	-	-	134,421
Parks & Recreation	142,461	-	-	-	-	-	-	-	-	142,461
Streets	339,850	142,000	-	-	-	-	-	-	-	481,850
Library	253,970	-	-	12,825	-	-	-	-	-	266,795
Non-Departmental	590,861	-	-	-	-	-	-	-	-	590,861
Insurance programs	-	-	-	-	-	25,223	-	-	-	25,223
E-911 Operations	-	-	-	-	-	-	105,492	-	-	105,492
Capital Improvements	-	-	-	-	-	-	-	-	1,579,862	1,579,862
Transfer to Fund Balance	230,672	-	-	-	2,250	-	-	175	-	233,097
Transfers Out	3,968,816	-	61,250	-	136,800	-	-	-	2,020,100	6,186,966
Transfer to Reserves	1,073,364	-	-	-	-	-	-	-	-	1,073,364
Total Expenditures	\$ 10,639,671	\$ 142,000	\$ 96,250	\$ 12,825	\$ 254,850	\$ 25,223	\$ 105,492	\$ 175	\$ 3,599,962	\$ 14,876,448
Net Change in Fund Balance	\$ 230,672	\$ (58,950)	\$ (26,225)	\$ (615)	\$ 2,250	\$ (20,823)	\$ (7,442)	\$ 175	\$ (1,154,897)	\$ (1,035,855)
Beginning Fund Balance	\$ 6,191,810	\$ 278,041	\$ 367,635	\$ 39,362	\$ 361,814	\$ 108,818	\$ 174,965	\$ 258,585	\$ 3,639,773	\$ 11,420,802
Ending Fund Balance	\$ 6,422,482	\$ 219,091	\$ 341,410	\$ 38,747	\$ 364,064	\$ 87,995	\$ 167,523	\$ 258,760	\$ 2,484,876	\$ 10,384,947

RESOLUTION 2021-14

A RESOLUTION OF THE TRUSTEES OF THE COWETA PUBLIC WORKS AUTHORITY, COWETA, OKLAHOMA, ADOPTING THE BUDGET FOR THE COWETA PUBLIC WORKS AUTHORITY UTILITY SERVICES FUND AND THE AMBULANCE SERVICE FUND FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022, AND PROVIDING FOR THE INVESTMENT OF SAID FUNDS.

WHEREAS, the Coweta Public Works Authority is required to submit a budget to its beneficiary, the City of Coweta, pursuant to Title 60 O.S. § 176; and

WHEREAS, the Trust Manager has submitted the budget for the Coweta Public Works Authority for the fiscal year ending June 30, 2022 (FY2021-2022) to the City Council of the City of Coweta consistent with the statutory requirements; and

WHEREAS, the budget has been formally presented to the Trustees; and

WHEREAS, a public hearing on the proposed budget 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 proposed expenditures do not exceed the estimated revenues and appropriated fund balance for any fund; and

WHEREAS, revenues are classified separately by source and expenditures are departmentalized within each fund; and

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

WHEREAS, the Trustees have reviewed the proposed budget and are aware of the operations and projects planned for FY2021-2022.

NOW THEREFORE BE IT RESOLVED BY THE TRUSTEES OF THE COWETA PUBLIC WORKS AUTHORITY THAT:

SECTION 1: The Proposed Budget reviewed during the budget public hearing is hereby approved and adopted for FY2021-2022 for the following funds and amounts:

See **EXHIBIT A** attached hereto and incorporated herein.

SECTION 2: The Trust Manager, or his designee, may transfer funds from one account or object category to another within the same department or from department to department within the same fund, as well as, may make interfund transfers as provided in the FY2021-2022 Proposed Budget; provided that no expenditure may be incurred or made by any officer or employee which exceeds the fund balance for any fund, and further provided that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required.

SECTION 3: The Coweta Public Works Authority may amend its budget to make supplemental appropriations to any fund up to the amount of additional revenues which are available for current expenses for the fund due to:

- (1) Revenues received or to be received from sources not anticipated in the budget for that year;
- (2) Revenues received or to be received from anticipated sources but in excess of the original budget estimates; or
- (3) Unexpended and unencumbered fund balances on hand at the end of the preceding fiscal year which had not been anticipated or appropriated in the budget.

SECTION 4: All supplemental appropriations, decreases in appropriations and interfund transfers must be approved by the Trustees prior to implementation. Such proposed amendments shall be submitted to the Trustees, for action, on a properly completed Budget Amendment Form.

SECTION 5: The Trust Manager or his designee is hereby given authority to transfer ownership of any materials, equipment or infrastructure purchased by the Coweta Public Works Authority that is intended for use by the City of Coweta or the Coweta Industrial Development Authority to those named entities.

SECTION 6: The Trust Manager or his designee is hereby given authority and directed to invest and reinvest available funds on a continuing basis in United States Treasury Bills, savings accounts or certificates of deposit during the fiscal year ending June 30, 2022. Interest accrued from such investments shall be deposited in the Coweta Public Works Authority Utility Services Fund, Coweta Public Works Authority Ambulance Service Fund, or the fund from which the investment was made. All investments shall be in accordance with the law.

ADOPTED AND APPROVED this 7th day of June 2021.

ATTEST:

Julie Casteen, PWA Trust Secretary

Evette Young, PWA Chairman

APPROVED AS TO FORM:

Ronald D. Cates, Trust Attorney

EXHIBIT A

**COWETA PUBLIC WORKS AUTHORITY
FY2021-2022 PROPOSED BUDGET**

	Coweta Public Works Authority Utility Services	Coweta Public Works Authority Ambulance Service	Coweta Public Works Authority Sewer Improvements	
REVENUES				Total
Charges for Services	\$ 3,976,393	\$ 703,500	\$ -	\$ 4,679,893
Other Revenues	150,000	78,500	10,890,040	11,118,540
Investment Income	1,000	500	-	1,500
Transfers In	5,178,216	423,100	-	5,601,316
Use of Fund Balance	20,000	-	-	20,000
Total Revenues	\$ 9,325,609	\$ 1,205,600	\$ 10,890,040	\$ 21,421,249
EXPENDITURES	Coweta Public Works Authority Utility Services	Coweta Public Works Authority Ambulance Service	Coweta Public Works Authority Sewer Improvements	Total
Water	\$ 781,531	\$ -	\$ -	\$ 781,531
Sewer	301,681	-	10,890,040	11,191,721
Solid Waste	551,728	-	-	551,728
Administration	389,240	-	-	389,240
Finance	304,138	-	-	304,138
Non-Departmental	525,225	-	-	525,225
Debt Service	1,721,522	-	-	1,721,522
Capital Outlay	790,000	-	-	790,000
Ambulance Service	-	1,195,145	-	1,195,145
Transfer to Fund Balance	43,728	10,455	-	54,183
Transfers Out	3,896,816	-	-	3,896,816
Transfer to Reserves	20,000	-	-	20,000
Total Expenditures	\$ 9,325,609	\$ 1,205,600	\$ 10,890,040	\$ 21,421,249
Net Change in Fund Balance	\$ 43,728	\$ 10,455	\$ -	\$ 54,183
Beginning Net Assets	\$ 8,293,214	\$ (199,165)	\$ -	\$ 8,094,049
Ending Net Assets	\$ 8,336,942	\$ (188,710)	\$ -	\$ 8,148,232

RESOLUTION 2021-15

A RESOLUTION OF THE TRUSTEES OF THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY, COWETA, OKLAHOMA, ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022, AND PROVIDING FOR THE INVESTMENT OF SAID FUNDS.

WHEREAS, the Coweta Industrial Development Authority is required to submit a budget to its beneficiary, the City of Coweta, pursuant to Title 60 O.S. § 176; and

WHEREAS, the Trust Manager has submitted the budget for the Coweta Industrial Development Authority for the fiscal year ending June 30, 2022 (FY2021-2022) to the City Council of the City of Coweta consistent with the statutory requirements; and

WHEREAS, the budget has been formally presented to the Trustees; and

WHEREAS, a public hearing on the proposed budget 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 proposed expenditures do not exceed the estimated revenues and appropriated fund balance for any fund; and

WHEREAS, revenues are classified separately by source and expenditures are departmentalized within each fund; and

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

WHEREAS, the Trustees have reviewed the proposed budget and are aware of the operations and projects planned for FY2021-2022.

NOW THEREFORE BE IT RESOLVED BY THE TRUSTEES OF THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY THAT:

SECTION 1: The Proposed Budget reviewed during the budget public hearing is hereby approved and adopted for FY2021-2022 for the following funds and amounts:

See **EXHIBIT A** attached hereto and incorporated herein.

SECTION 2: The Trust Manager, or his designee, may transfer funds from one account or object category to another within the same department or from department to department within the same fund, as well as, may make interfund transfers as provided in the FY2021-2022 Proposed Budget; provided that no expenditure may be incurred or made by any officer or employee which exceeds the fund balance for any fund, and further provided that no appropriation for debt service or other appropriation required by law or ordinance may be reduced below the minimums required.

SECTION 3: The Coweta Industrial Development Authority may amend its budget to make supplemental appropriations to any fund up to the amount of additional revenues which are available for current expenses for the fund due to:

- (1) Revenues received or to be received from sources not anticipated in the budget for that year;
- (2) Revenues received or to be received from anticipated sources but in excess of the original budget estimates; or
- (3) Unexpended and unencumbered fund balances on hand at the end of the preceding fiscal year which had not been anticipated or appropriated in the budget.

SECTION 4: All supplemental appropriations, decreases in appropriations and interfund transfers must be approved by the Trustees prior to implementation. Such proposed amendments shall be submitted to the Trustees, for action, on a properly completed Budget Amendment Form.

SECTION 5: The Trust Manager or his designee is hereby given authority to transfer ownership of any materials, equipment or infrastructure purchased by the Coweta Industrial Development Authority that is intended for use by the City of Coweta or the Coweta Public Works Authority to those named entities.

SECTION 5: The Trust Manager or his designee is hereby given authority and directed to invest and reinvest available funds on a continuing basis in United States Treasury Bills, savings accounts or certificates of deposit during the fiscal year ending June 30, 2022. Interest accrued from such investments shall be deposited in the Coweta Industrial Development Authority Fund. All investments shall be in accordance with the law.

ADOPTED AND APPROVED this 7th day of June 2021.

ATTEST:

Harold Chance, CIDA Secretary

Evette Young, CIDA Chairman

APPROVED AS TO FORM:

Ronald D. Cates, Trust Attorney

EXHIBIT A

**COWETA INDUSTRIAL DEVELOPMENT AUTHORITY
FY2021-2022 PROPOSED BUDGET**

REVENUES		
Investment Income	\$	10
Transfers In		147,000
Total Revenues	\$	147,010
EXPENDITURES		
Economic Development	\$	151,150
Transfer to Fund Balance		-
Total Expenditures	\$	151,150
Net Change in Fund Balance	\$	(4,140)
Beginning Net Assets	\$	228,991
Ending Net Assets	\$	224,851

**CITY OF COWETA, OKLAHOMA
FY22 PROPOSED BUDGET**

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