



**APPROVED  
BUDGET  
And Financial  
Plan**

**Fiscal Year 2023**

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

RECEIVED

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State Auditor  
and Inspector

*Wagoner*



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[www.cityofcoweta-ok.gov](http://www.cityofcoweta-ok.gov)

July 7, 2022

Budget Filing Division  
State Auditor & Inspector  
2300 N Lincoln Blvd Rm 123  
Oklahoma City, OK 73105

To Whom It May Concern:

Please find an enclosed copy of the City of Coweta's fiscal year 2023 Adopted Budget. These appropriations were approved by the City Council during their meeting on June 6, 2022. Also enclosed is a copy of the proof of publication of the public hearing.

I am also enclosing supplemental appropriations made to our FY22 Budget during the fiscal year.

If you have any questions, please call me at (918) 279-7216.

Sincerely,

Julie Casteen  
Assistant City Manager

Enclosures



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

**FISCAL YEAR 2023  
BUDGET AND FINANCIAL PLAN**

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**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  
Jerry Burtner – Fire Chief  
Julie Casteen – Assistant City Manager/City Clerk-Treasurer  
Wes Richter – Public Works Director  
Mark Seibold – Community Development Director  
Julia Stephens – Library Director

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June 3, 2022

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, 2022 to June 30, 2023 (FY23). 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.

The City of Coweta has experienced continued growth in sales tax revenues in FY22, largely due to federal government stimulus programs, with sales tax revenues for FY22 projected at 33.4% over budget. The extraordinary sales tax growth realized over the last two years gives the city a solid fiscal position as we move in to FY23; however, the outlook for the coming fiscal year is uncertain due to rising inflation and other economic impacts that have the potential to limit growth over the next few months. Consequently, FY23 revenue projections have been adjusted downward, with a decrease of 8.8% in regular sales and use tax collections forecast against current year projections, which translates to \$1.02 million above the FY22 budget, and \$470,459 below FY22 projections. However, Coweta voters approved a new 1% sales tax dedicated for capital improvements in February, 2022, which is expected to generate \$1.78 million in new revenue in the coming fiscal year. This new revenue skews the comparison of FY23 budgeted revenues compared to FY22, with General Fund revenues projected at \$8.09 million in FY23, compared to \$6.85 million projected for FY22, an 18.1% increase over FY22 projections.

The total proposed budget for all City of Coweta funds for FY23 contains requests for expenditures of \$17,031,724 and transfers of \$15,273,780, including \$1,251,947 in designated reserves and an additional \$1,200,637 in undesignated fund balance. Total requested expenditures, excluding transfers and capital improvements, represent an increase of \$795,510, or 6.3% more than the FY22 Revised Budget. The FY22 budget includes \$23.4 million in capital improvements that will mostly be carried over into the FY23 budget after the FY22 year is closed.

The FY23 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.
- A 2.5% retention stipend for all employees employed for more than one year with the City.
- Projected 10% increase in Workers' Compensation insurance premiums and 8% increase in health insurance.

Other highlights of the FY23 proposed budget include:

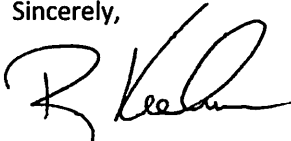
- A 3% increase in utility rates and other service fees, with an additional increase of at least 3% planned for the next four subsequent years to cover increases in operating costs.

- An additional \$1.00 added to monthly sewer rates to assist with debt service tied to the upcoming sewer plant improvements.
- An investment of \$661,700 for public safety equipment, vehicles, and facility improvements.
- \$200,000 for general roadway repaving projects proposed in the Capital Improvement Fund, with an additional \$130,000 in general street maintenance budgeted between the General Fund and the Streets & Alley Fund.
- \$60,000 for streets department equipment to maintain infrastructure.
- \$20,000 for new holiday decorations for the Broadway district.
- \$90,500 for camera and security access system improvements at the Library and City Hall.

Over the last few years, there has been a significant amount of single-family residential development in Coweta. Currently two large subdivisions totaling approximately 1,100 single-family homes are under construction in the 111th Street South area and another single-family residential project in that same area is currently in engineering and is expected to yield another 500 units. During the last several years, the city has dedicated significant amounts of budgetary resources to improving our public infrastructure, including roads, parks and the water and wastewater systems. With the recently passed 1% sales tax dedicated to public improvements, the city will be able to replace the existing public safety facilities, widen arterial roadways, improve stormwater drainage systems, and make improvements to our city parks. Over the next decade, these improvements will help to create an environment that improves the suburban lifestyle of our current and future residents.

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,



Roger Kolman, M. Admin  
City Manager

**CITY OF COWETA**

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

## CITY OF COWETA FY23 APPROVED BUDGET

### INTRODUCTION

### BUDGET SUMMARY

#### Budget Process

The budget process for FY23 began with estimating anticipated revenues in late January. The City has realized a record increase in collections of sales and use tax over the last several months, which is indicative of citizens shopping locally. In general, the FY23 forecast assumes a softening of expenditures as the economy returns to more normal conditions without additional infusions of federal subsidies into the system. Thus, sales tax projections for FY23 are based on a 7.9% decrease from FY22 projections. 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 the current year, FY22, are projected to be 30.8% over budget. Total FY23 budgeted revenues without transfers reflect an 18.1% increase over FY22 projections partly due to the new 1% sales and use tax collections that begin July 1, 2022. These new tax revenues are dedicated for capital projects and will be transferred to the 1% Sales Tax Fund, leaving a 7.9% decrease in General Fund revenues compared to FY22 projections. FY23 Revenues are estimated 20.4% above the FY22 Budget, not including the 1% dedicated sales and use taxes.

The expenditure budget process for FY23 began with the current FY22 spending budget. The one-time items built into the FY22 budget were removed and increases in service contracts and other expenditures were calculated to produce a base FY23 budget. Worker's Compensation insurance premiums, utilities and motor fuel are budgeted to increase 10%. A 3% wage increase is included for personnel not covered by collective bargaining agreements. In addition, a 2.5% retention stipend is budgeted for all employees that have been employed for at least one year.

Departments were then given a 10% increase in Materials and Supplies and Other Charges and Services in order to offset rising costs of materials and services.

#### Budget Overview

##### REVENUES

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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

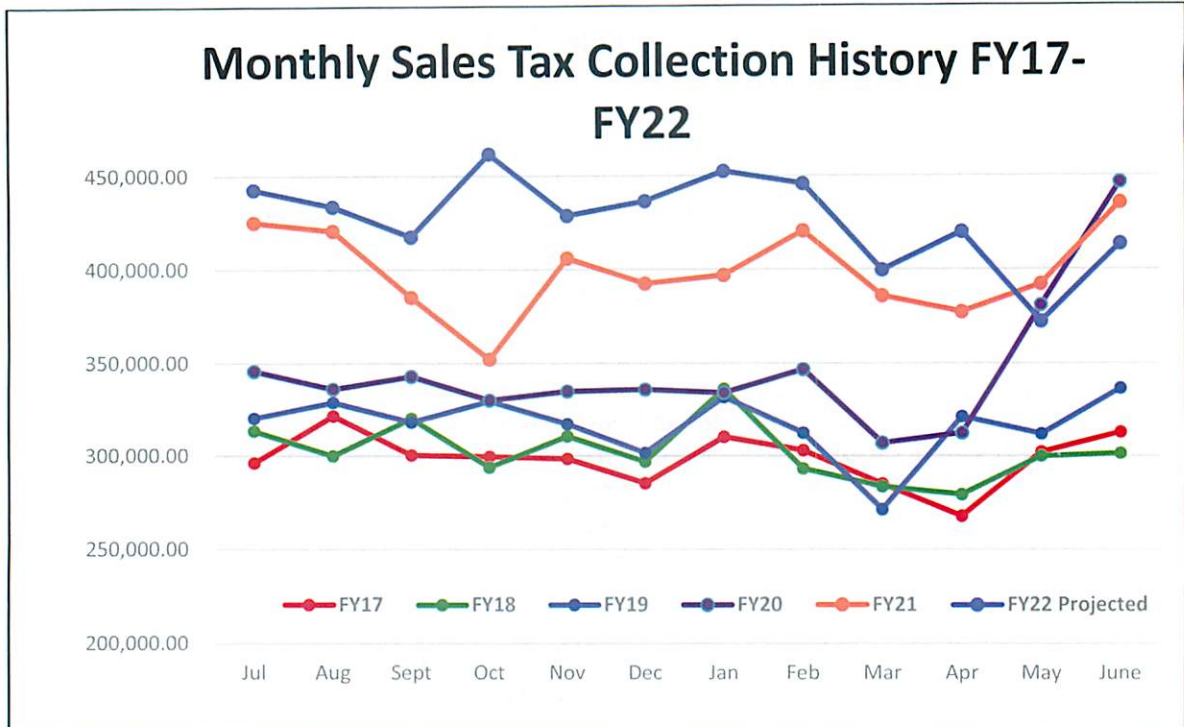
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Sales Tax is the largest single revenue source for the General Fund and the City. The 3% general sales tax levy is a permanent tax which funds general operations of the City. The City budgeted \$3,896,816 in sales tax in FY22 and anticipates ending the year with sales tax revenue of \$5,197,358. Based upon an anticipated softening of the economy, \$4,786,059 has been budgeted for general sales tax in FY23, a 7.9% decrease over FY22 projections. The new 1% dedicated to capital improvements is budgeted to bring in \$1,595,353 in additional revenue in FY23.

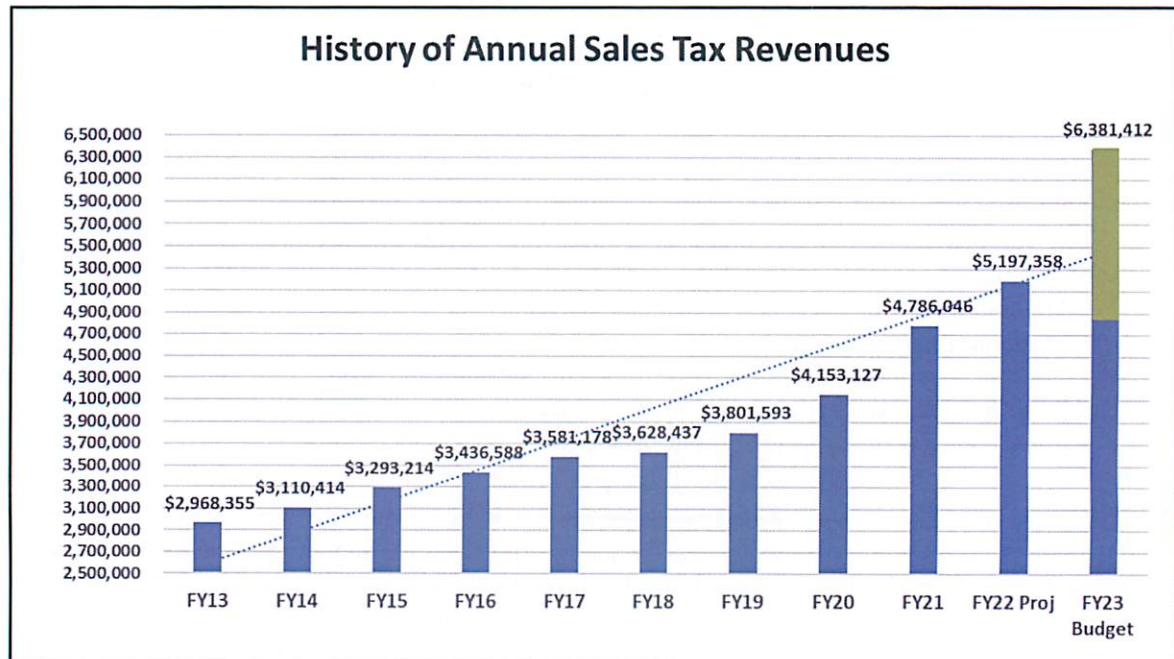
## CITY OF COWETA FY23 APPROVED BUDGET

### INTRODUCTION

### BUDGET SUMMARY



The chart above shows sales tax revenues by month from FY17 through FY22 (June figures for FY22 are projected). Total collections by year are also shown below for the last ten years.



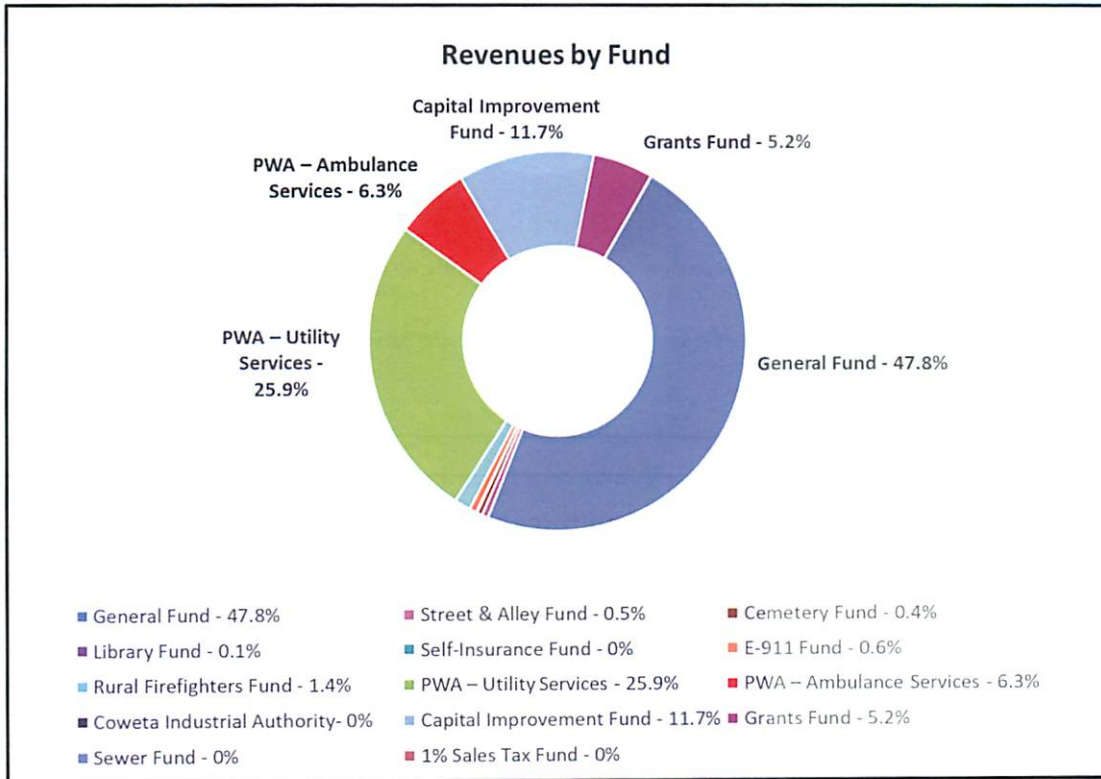


## CITY OF COWETA FY23 APPROVED BUDGET

### INTRODUCTION

### BUDGET SUMMARY

Total FY23 revenues are budgeted to generate \$16,931,224 excluding transfers between funds and debt proceeds. The charts below reflect the composition of revenues by category and fund:



### EXPENDITURES

The FY23 expenditure budget is divided into five basic categories. **Personal Services** encompasses all expenditures related to employee costs, such as salaries, benefits, and uniforms.

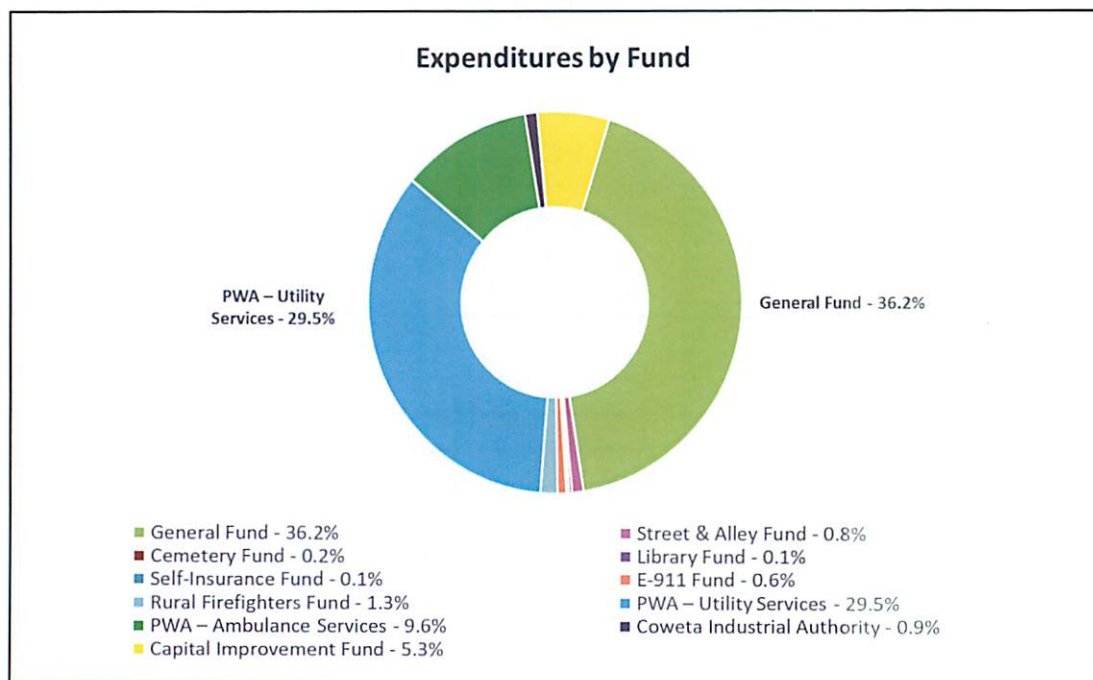
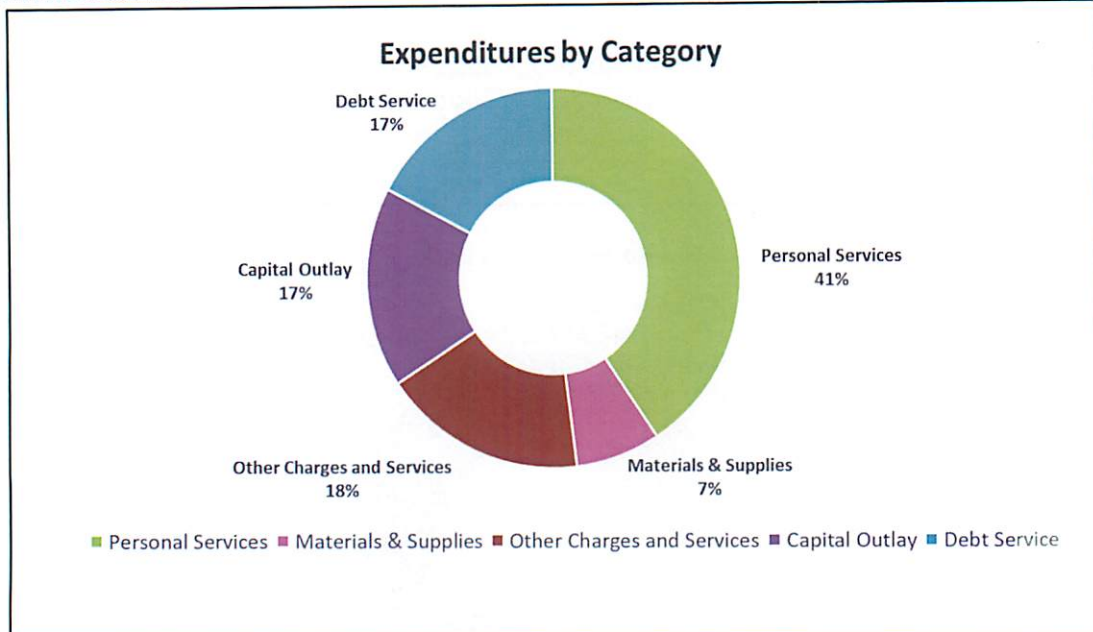
**Materials & Supplies** includes office supplies, motor fuel, minor tools and equipment. **Other Charges and Services** includes general property and liability insurance premiums, contract services, postage, travel and training, and telephone and utilities. **Capital Outlay** includes machinery and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

Expenditures budgeted for FY23 total \$17,031,724, excluding transfers and reserves. The following charts reflect the distribution of expenditures by category and fund:

## CITY OF COWETA FY23 APPROVED BUDGET

### INTRODUCTION

### BUDGET SUMMARY



## CITY OF COWETA FY23 APPROVED BUDGET

### INTRODUCTION

### BUDGETARY GUIDELINES

#### BUDGET LAW

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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 FY23 APPROVED BUDGET

### **INTRODUCTION**

### **BUDGETARY GUIDELINES**

#### **BASIS OF ACCOUNTING**

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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 FY23 APPROVED BUDGET

## INTRODUCTION

## FUND DESCRIPTIONS

### CITY OF COWETA FUNDS

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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 FY23 APPROVED 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.
- **2022 Sales Tax Fund** – budgets and accounts for capital improvements funded by a 1% sales and use tax dedicated to capital improvements. This permanent dedicated tax was approved by Coweta voters on February 8, 2022, and will be used to fund projects or debt service pertaining to public safety, parks and recreation, roads and streets, water, wastewater and storm sewer.
- **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 FY23 APPROVED 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 FY23 APPROVED BUDGET

### INTRODUCTION

### BUDGETED POSITIONS

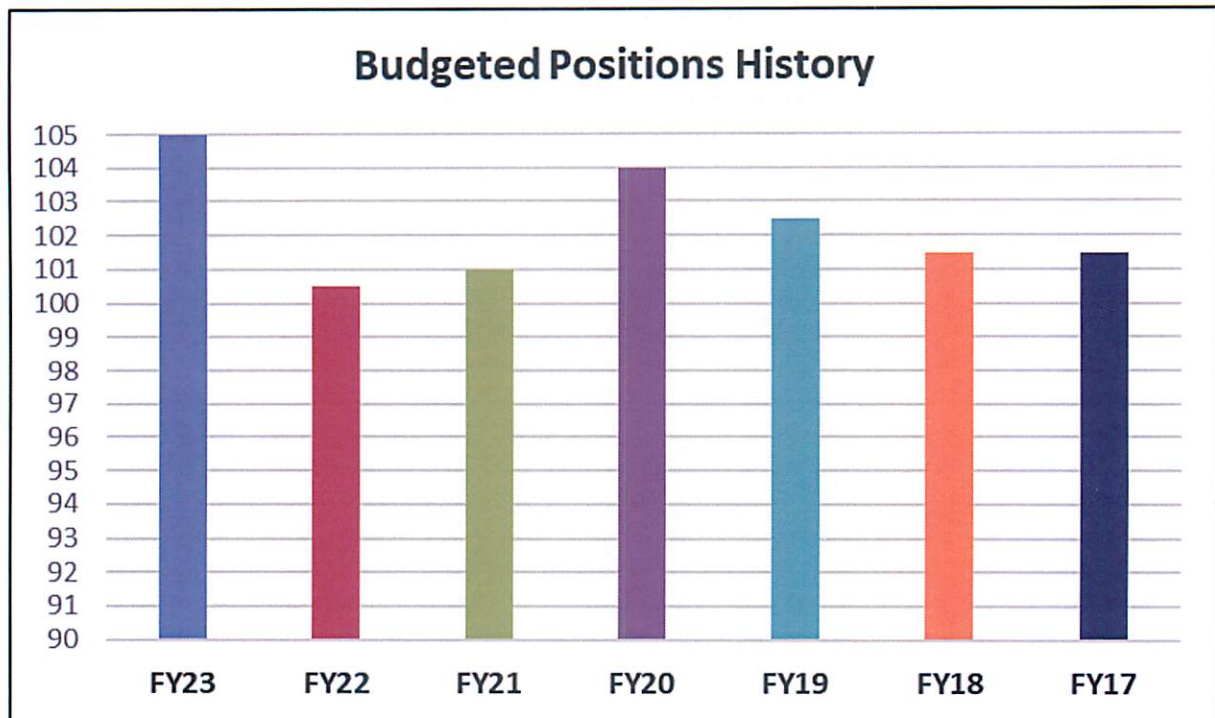
#### FY23 Budgeted Positions

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 FY23 Proposed Budget contains authorization for 105 Full-time Equivalent (FTE) positions throughout the City, including 93 full-time positions and 24 part-time positions. This is an increase of 4.5 FTE positions compared to the FY22 budget.

In the General Fund, a part-time dispatcher position was changed to full-time. A Fire Marshal position was added, taking on duties that were previously absorbed by the Deputy Fire Chief. In addition, a new volunteer firefighter program has been implemented, adding 6 FTE positions

In the Public Works Authority, cashier, administrative assistant, and meter reader positions were eliminated.





# CITY OF COWETA FY23 APPROVED BUDGET

## INTRODUCTION

## BUDGETED POSITIONS

### Budgeted Positions by Department

FULL-TIME	FY23	FY22	FY21	FY20	FY19	FY18	FY17
<b>GENERAL FUND</b>							
<b>General Government:</b>							
City Manager	1.0	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	2.0
<b>Public Safety:</b>							
Municipal Court	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Police	25.3	24.3	23.3	22.8	23.8	22.8	22.8
Animal Control	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Fire	11.6	10.6	10.6	9.6	8.6	8.6	8.6
<b>Public Works:</b>							
Cemetery	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Parks & Recreation	2.0	2.0	2.0	2.0	1.0	1.0	1.0
Streets	5.1	5.1	5.1	5.1	5.1	5.1	5.1
<b>Community Services:</b>							
Community Development	5.0	5.0	4.5	5.0	5.0	5.0	4.0
Library	3.0	3.0	3.0	4.0	4.0	4.0	4.0
<b>Total General Fund</b>	<b>59.0</b>	<b>57.0</b>	<b>56.0</b>	<b>56.0</b>	<b>55.0</b>	<b>54.0</b>	<b>53.0</b>
<b>PUBLIC WORKS AUTHORITY</b>							
<b>Utility Services:</b>							
Administration	2	3	3	3	3	3	4
Finance	3.5	4.5	3.5	4.5	4.5	4.5	4.5
Water Maintenance/Operations	7	8	9	13	12	12	12
Sewer Maintenance/Operations	2	2	2	2	2	2	2
Refuse Operations	7	7	7	7	7	7	7
<b>Total Utility Services Fund</b>	<b>21.5</b>	<b>24.5</b>	<b>24.5</b>	<b>29.5</b>	<b>28.5</b>	<b>28.5</b>	<b>29.5</b>
<b>Ambulance Service:</b>							
Firefighter/EMT/Paramedic	12.5	12.5	12.5	12.5	12.5	12.5	12.5
<b>Total Ambulance Service Fund</b>	<b>12.5</b>	<b>12.5</b>	<b>12.5</b>	<b>12.5</b>	<b>12.5</b>	<b>12.5</b>	<b>12.5</b>
<b>Total Public Works Authority</b>	<b>34.00</b>	<b>37.00</b>	<b>37.00</b>	<b>42.00</b>	<b>41.00</b>	<b>41.00</b>	<b>42.00</b>
<b>Total Full Time</b>	<b>93.00</b>	<b>94.00</b>	<b>93.00</b>	<b>98.00</b>	<b>96.00</b>	<b>95.00</b>	<b>95.00</b>
<b>PART-TIME</b>							
City Council	5	5	5	5	5	5	5
Police	0	1	1	1	0	0	0
Administration	1	1	1	0	0	0	0
Animal Control	1	1	1	0	1	1	1
Community Development	0	0	1	0	1	1	1
Firefighter/EMT/	13	1	3	3	3	3	3
Library	4	4	4	3	3	3	3
<b>Total Part-time</b>	<b>24.00</b>	<b>13.00</b>	<b>16.00</b>	<b>12.00</b>	<b>13.00</b>	<b>13.00</b>	<b>13.00</b>

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## BUDGET DETAIL - OPERATING FUNDS

## GENERAL FUND

CITY OF COWETA  
GENERAL FUND  
FY23 APPROVED BUDGET

	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED		CHANGE OVER FY22 PROJECTED	
					\$	%	\$	%
<b>Gross Revenues:</b>								
Taxes	\$ 5,679,582	\$ 4,605,816	\$ 6,157,618	\$ 7,458,412	\$ 2,852,596	61.9%	\$ 1,300,794	21.1%
Licenses & Permits	152,758	99,000	113,300	99,000	-	0.0%	(14,300)	-12.6%
Charges for Services	44,653	41,225	44,200	37,550	(3,675)	-8.9%	(6,650)	-15.0%
Intergovernmental	807,832	198,000	214,800	210,000	12,000	6.1%	(4,800)	-2.2%
Fines & Forfeitures	226,656	257,500	273,000	262,000	4,500	1.7%	(11,000)	-4.0%
Investment Income	17,341	7,500	9,500	10,000	2,500	33.3%	500	5.3%
Other Revenues	351,941	31,912	41,937	15,700	(16,212)	-50.8%	(26,237)	-62.6%
<b>Total Gross Revenues</b>	<b>\$ 7,280,763</b>	<b>\$ 5,240,953</b>	<b>\$ 6,854,355</b>	<b>\$ 8,092,662</b>	<b>\$ 2,851,709</b>	<b>54.4%</b>	<b>\$ 1,238,307</b>	<b>18.1%</b>
<b>Expenditures:</b>								
City Council	\$ 17,557	\$ 18,665	\$ 18,665	\$ 19,165	\$ 500	2.7%	\$ 500	2.7%
Administration	169,685	212,943	212,943	213,624	681	0.3%	681	0.3%
Finance	123,981	128,520	128,520	152,956	24,436	19.0%	24,436	19.0%
City Attorney	6,000	14,000	14,000	20,000	6,000	42.9%	6,000	42.9%
Municipal Court	130,075	157,119	157,119	160,092	2,973	1.9%	2,973	1.9%
Police	1,767,409	1,866,678	1,866,678	2,037,419	170,741	9.1%	170,741	9.1%
Animal Control	70,878	87,735	87,735	93,589	5,854	6.7%	5,854	6.7%
Fire	1,147,339	1,105,808	1,105,808	1,185,468	79,660	7.2%	79,660	7.2%
Civil Defense	7,436	7,200	7,200	8,847	1,647	22.9%	1,647	22.9%
Community Development	359,876	452,650	452,650	500,273	47,623	10.5%	47,623	10.5%
Cemetery	90,326	110,768	110,768	111,009	241	0.2%	241	0.2%
Parks & Recreation	97,283	143,606	143,606	139,470	(4,136)	-2.9%	(4,136)	-2.9%
Streets	335,344	393,620	393,620	425,820	32,200	8.2%	32,200	8.2%
Library	186,821	258,173	258,173	291,866	33,693	13.1%	33,693	13.1%
Non-Departmental	370,729	522,361	522,361	800,136	277,775	53.2%	277,775	53.2%
<b>Total Expenditures</b>	<b>\$ 4,880,739</b>	<b>\$ 5,479,846</b>	<b>\$ 5,479,846</b>	<b>\$ 6,159,734</b>	<b>\$ 679,888</b>	<b>12.4%</b>	<b>\$ 679,888</b>	<b>12.4%</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 2,400,024</b>	<b>\$ (238,893)</b>	<b>\$ 1,374,509</b>	<b>\$ 1,932,928</b>	<b>\$ 2,171,821</b>	<b>-909.1%</b>	<b>\$ 558,419</b>	<b>40.6%</b>
<b>Other Financing Sources (Uses):</b>								
Transfers In	\$ 5,279,921	\$ 4,335,466	\$ 5,636,008	\$ 4,851,684	\$ 516,218	11.9%	\$ (784,324)	-13.9%
Transfers Out	(5,414,603)	(3,968,816)	(5,269,358)	(6,653,912)	(2,685,096)	67.7%	(1,384,554)	26.3%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (134,682)</b>	<b>\$ 366,650</b>	<b>\$ 366,650</b>	<b>\$ (1,802,228)</b>	<b>\$ (2,168,878)</b>	<b>-591.5%</b>	<b>\$ (2,168,878)</b>	<b>-591.5%</b>
Beginning Fund Balance	\$ 5,030,514	\$ 7,295,856	\$ 7,295,856	\$ 9,037,015	\$ 1,741,159	23.9%	\$ 1,741,159	23.9%
Additions/(Reductions) to Fund Balance	2,265,342	127,757	1,741,159	130,700	2,943	2.3%	(1,610,459)	-92.5%
<b>Ending Fund Balance</b>	<b>\$ 7,295,856</b>	<b>\$ 7,423,613</b>	<b>\$ 9,037,015</b>	<b>\$ 9,167,715</b>	<b>\$ 1,744,102</b>	<b>23.5%</b>	<b>\$ 130,700</b>	<b>1.4%</b>
<b>Assigned:</b>								
Court Technology	\$ 16,518	\$ 17,718	\$ 20,218	\$ 25,918	\$ 8,200	46.3%	\$ 5,700	28.2%
<b>Unassigned:</b>								
Designated Reserve	-	1,073,364	1,073,364	1,231,947	158,583	14.8%	158,583	14.8%
Undesignated	7,279,338	6,332,531	7,943,433	7,909,850	1,577,319	24.9%	(33,583)	-0.4%
<b>Total Ending Fund Balance</b>	<b>\$ 7,295,856</b>	<b>\$ 7,423,613</b>	<b>\$ 9,037,015</b>	<b>\$ 9,167,715</b>	<b>\$ 1,735,902</b>	<b>23.4%</b>	<b>\$ 130,700</b>	<b>1.4%</b>

## BUDGET DETAIL - OPERATING FUNDS

## GENERAL FUND

CITY OF COWETA  
GENERAL FUND  
FY23 APPROVED BUDGET

## Transfer Detail:

## Operating Transfers In:

GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED		CHANGE OVER FY22 PROJECTED	
				\$	%	\$	%
Cemetery Fund	\$ 56,875	\$ 61,250	\$ 61,250	\$ 65,625	\$ 4,375 7.1%	\$ 4,375 7.1%	
Capital Improvement Fund	437,000	377,400	377,400	-	(377,400) -100.0%	(377,400) -100.0%	
PWA (Sales Tax)	4,786,046	3,896,816	5,197,358	4,786,059	889,243 22.8%	(411,299) -8.6%	
<b>Total Operating Transfers In</b>	<b>\$ 5,279,921</b>	<b>\$ 4,335,466</b>	<b>\$ 5,636,008</b>	<b>\$ 4,851,684</b>	<b>\$ 516,218 11.9%</b>	<b>\$ (784,324) -16.2%</b>	

## Operating Transfers Out:

PWA - Bond pledge	\$ 4,786,046	\$ 3,896,816	\$ 5,197,358	\$ 4,786,059	\$ 889,243 22.8%	\$ (411,299) -10.6%	
CIDA - Tax Reimbursements	57,844	72,000	72,000	86,000	14,000 19.4%	14,000 19.4%	
Grants Fund - Cares Act Funds	570,713	-	-	-	- NA	- NA	
1% Tax Fund (Dedicated Sales/Use Tax)	-	-	-	1,781,853	1,781,853 NA	1,781,853 NA	
<b>Total Operating Transfers Out</b>	<b>\$ 5,414,603</b>	<b>\$ 3,968,816</b>	<b>\$ 5,269,358</b>	<b>\$ 6,653,912</b>	<b>\$ 2,685,096 67.7%</b>	<b>\$ 1,384,554 20.8%</b>	



## BUDGET DETAIL - OPERATING FUNDS

## GENERAL FUND

CITY OF COWETA  
GENERAL FUND REVENUES  
FY23 APPROVED BUDGET

	GAAP BASIS FY2021 ACTUAL 6/30/2021	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED		CHANGE OVER FY22 PROJECTED	
					\$	%	\$	%
<b>TAXES:</b>								
Sales Tax	\$ 4,810,053	\$ 3,896,816	\$ 5,197,358	\$ 4,786,059	\$ 889,243	22.8%	\$ (411,299)	-7.9%
Use Tax	568,300	425,000	618,660	559,500	134,500	31.6%	(59,160)	-9.6%
Dedicated 1% Sales Tax	-	-	-	1,595,353	1,595,353	NA	1,595,353	NA
Dedicated 1% Use Tax	-	-	-	186,500	186,500	NA	186,500	NA
Hotel-Motel Tax	34,877	34,000	44,100	46,000	12,000	35.3%	1,900	4.3%
Franchise Tax	266,352	250,000	297,500	285,000	35,000	14.0%	(12,500)	-4.2%
<b>LICENSES &amp; PERMITS:</b>								
Building Permits	116,216	70,000	85,000	70,000	-	0.0%	(15,000)	-17.6%
Licenses	19,875	20,000	21,300	20,000	-	0.0%	(1,300)	-6.1%
Park & Recreation Fee	16,667	9,000	7,000	9,000	-	0.0%	2,000	28.6%
<b>CHARGES FOR SERVICES:</b>								
Fire Runs	5,949	3,000	4,000	2,000	(1,000)	-33.3%	(2,000)	-50.0%
Zoning Fees	3,789	2,000	3,500	2,000	-	0.0%	(1,500)	-42.9%
Animal Shelter Fees	2,758	1,500	300	150	(1,350)	-90.0%	(150)	-50.0%
Copy Fees	1,012	825	1,800	1,500	675	81.8%	(300)	-16.7%
License Plate Seizures	1,040	500	1,200	500	-	0.0%	(700)	-58.3%
Special Assessment Letters	840	500	500	500	-	0.0%	-	0.0%
Abatements	3,688	3,500	3,300	500	(3,000)	-85.7%	(2,800)	-84.8%
Rent Receipts	12,240	14,400	14,400	14,400	-	0.0%	-	0.0%
Police Special Services	13,337	15,000	15,000	15,000	-	0.0%	-	0.0%
Library Fees	-	-	200	1,000	1,000	NA	800	400.0%
<b>INTERGOVERNMENTAL:</b>								
Alcohol Beverage Tax	167,196	155,000	173,800	170,000	15,000	9.7%	(3,800)	-2.2%
Cigarette Tax	44,156	43,000	41,000	40,000	(3,000)	-7.0%	(1,000)	-2.4%
FEMA Grants	7,607	-	-	-	-	NA	-	NA
Grants	588,873	-	-	-	-	NA	-	NA
<b>FINES AND FORFEITURES:</b>								
Fines	216,409	250,000	260,000	250,000	-	0.0%	(10,000)	-3.8%
Technology Fee	10,247	7,500	13,000	12,000	4,500	60.0%	(1,000)	-7.7%
<b>INVESTMENT INCOME:</b>								
Interest Earned	17,341	7,500	9,500	10,000	2,500	33.3%	500	5.3%
<b>OTHER REVENUES:</b>								
Miscellaneous	40,070	8,875	25,000	500	(8,375)	-94.4%	(24,500)	-98.0%
Collection Fees	14,394	20,300	15,000	15,000	(5,300)	-26.1%	-	0.0%
Sale of Assets	25,556	-	-	-	-	NA	-	NA
On-Behalf Contributions	269,133	-	-	-	-	NA	-	NA
UBCC Permit Fee	715	1,000	200	200	(800)	-80.0%	-	0.0%
Insurance Reimbursements	2,073	1,737	1,737	-	(1,737)	-100.0%	(1,737)	-100.0%
<b>TOTAL REVENUES</b>	<b>\$ 7,280,763</b>	<b>\$ 5,240,953</b>	<b>\$ 6,854,355</b>	<b>\$ 8,092,662</b>	<b>\$ 2,851,709</b>	<b>54.4%</b>	<b>\$ 1,238,307</b>	<b>18.1%</b>
<b>NET REVENUES CALCULATION:</b>								
Gross Revenues	\$ 7,280,763	\$ 5,240,953	\$ 6,854,355	\$ 8,092,662	\$ 2,851,709	54.4%	1,238,307	18.1%
Add: Lease Proceeds	-	-	-	-	-	NA	-	NA
Add: Transfers in	5,279,921	4,335,466	5,636,008	4,851,684	516,218	11.9%	(784,324)	-13.9%
Add: Use of fund balance	-	-	-	-	-	NA	-	NA
<b>Net Revenues</b>	<b>\$ 12,560,684</b>	<b>\$ 9,576,419</b>	<b>\$ 12,490,363</b>	<b>\$ 12,944,346</b>	<b>\$ 3,367,927</b>	<b>35.2%</b>	<b>\$ 453,983</b>	<b>3.6%</b>

## BUDGET DETAIL - OPERATING FUNDS

## GENERAL FUND

**CITY OF COWETA**  
**GENERAL FUND DEPARTMENTS**  
**FY23 APPROVED BUDGET**

DEPARTMENT	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED	
					\$	%
<b>CITY COUNCIL</b>						
Personal Services	17,291	18,290	18,290	18,290	-	0.0%
Materials & Supplies	-	325	325	375	50	15.4%
Other Charges & Services	266	50	50	500	450	900.0%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	<b>\$ 17,557</b>	<b>\$ 18,665</b>	<b>\$ 18,665</b>	<b>\$ 19,165</b>	<b>\$ 500</b>	<b>2.7%</b>
<b>ADMINISTRATION</b>						
Personal Services	\$ 156,009	\$ 168,898	\$ 168,898	\$ 177,561	\$ 8,663	5.1%
Materials & Supplies	6,824	13,050	13,050	13,493	443	3.4%
Other Charges & Services	6,852	30,995	30,995	22,570	(8,425)	-27.2%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	<b>\$ 169,685</b>	<b>\$ 212,943</b>	<b>\$ 212,943</b>	<b>\$ 213,624</b>	<b>\$ 681</b>	<b>0.3%</b>
<b>FINANCE</b>						
Personal Services	\$ 98,893	\$ 86,920	\$ 86,920	\$ 116,677	\$ 29,757	34.2%
Materials & Supplies	10,270	15,350	15,350	17,870	2,520	16.4%
Other Charges & Services	14,818	26,250	26,250	18,409	(7,841)	-29.9%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	<b>\$ 123,981</b>	<b>\$ 128,520</b>	<b>\$ 128,520</b>	<b>\$ 152,956</b>	<b>\$ 24,436</b>	<b>19.0%</b>
<b>CITY ATTORNEY</b>						
Personal Services	\$ 6,000	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	-	-	-	-	-	NA
Other Charges & Services	-	14,000	14,000	20,000	6,000	42.9%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	<b>\$ 6,000</b>	<b>\$ 14,000</b>	<b>\$ 14,000</b>	<b>\$ 20,000</b>	<b>\$ 6,000</b>	<b>42.9%</b>
<b>MUNICIPAL COURT</b>						
Personal Services	\$ 106,703	\$ 113,773	\$ 113,773	\$ 119,247	\$ 5,474	4.8%
Materials & Supplies	1,884	3,900	3,900	6,221	2,321	59.5%
Other Charges & Services	21,488	39,446	39,446	34,624	(4,822)	-12.2%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	<b>\$ 130,075</b>	<b>\$ 157,119</b>	<b>\$ 157,119</b>	<b>\$ 160,092</b>	<b>\$ 2,973</b>	<b>1.9%</b>
<b>POLICE</b>						
Personal Services	\$ 1,618,760	\$ 1,680,774	\$ 1,680,774	\$ 1,841,509	\$ 160,735	9.6%
Materials & Supplies	67,825	107,005	107,005	106,408	(597)	-0.6%
Other Charges & Services	72,583	78,899	78,899	89,502	10,603	13.4%
Capital Outlay	8,240	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	<b>\$ 1,767,408</b>	<b>\$ 1,866,678</b>	<b>\$ 1,866,678</b>	<b>\$ 2,037,419</b>	<b>\$ 170,741</b>	<b>9.1%</b>

## BUDGET DETAIL - OPERATING FUNDS

## GENERAL FUND

CITY OF COWETA  
GENERAL FUND DEPARTMENTS  
FY23 APPROVED BUDGET

DEPARTMENT	GAAP BASIS	FY2022	FY2022	FY2023	CHANGE OVER FY22 BUDGET	
	FY2021 ACTUAL	BUDGET (as amended)	PROJECTED 06/30/2022	BUDGET ESTIMATE	AS AMENDED \$	%
<b>ANIMAL CONTROL</b>						
Personal Services	\$ 55,842	\$ 66,780	\$ 66,780	\$ 68,695	\$ 1,915	2.9%
Materials & Supplies	4,708	8,600	8,600	11,794	3,194	37.1%
Other Charges & Services	10,328	12,355	12,355	13,100	745	6.0%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	<b>\$ 70,878</b>	<b>\$ 87,735</b>	<b>\$ 87,735</b>	<b>\$ 93,589</b>	<b>\$ 5,854</b>	<b>6.7%</b>
<b>FIRE</b>						
Personal Services	\$ 1,035,850	\$ 949,496	\$ 949,496	\$ 1,019,478	\$ 69,982	7.4%
Materials & Supplies	62,641	88,037	88,037	95,935	7,898	9.0%
Other Charges & Services	48,847	68,275	68,275	70,055	1,780	2.6%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	<b>\$ 1,147,338</b>	<b>\$ 1,105,808</b>	<b>\$ 1,105,808</b>	<b>\$ 1,185,468</b>	<b>\$ 79,660</b>	<b>7.2%</b>
<b>CIVIL DEFENSE</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	5,096	2,000	2,000	2,127	127	6.4%
Other Charges & Services	2,340	5,200	5,200	6,720	1,520	29.2%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	<b>\$ 7,436</b>	<b>\$ 7,200</b>	<b>\$ 7,200</b>	<b>\$ 8,847</b>	<b>\$ 1,647</b>	<b>22.9%</b>
<b>COMMUNITY DEVELOPMENT</b>						
Personal Services	\$ 287,693	\$ 357,171	\$ 357,171	\$ 381,691	\$ 24,520	6.9%
Materials & Supplies	9,373	16,800	16,800	18,540	1,740	10.4%
Other Charges & Services	62,809	78,679	78,679	100,042	21,363	27.2%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	<b>\$ 359,875</b>	<b>\$ 452,650</b>	<b>\$ 452,650</b>	<b>\$ 500,273</b>	<b>\$ 47,623</b>	<b>10.5%</b>
<b>CEMETERY</b>						
Personal Services	\$ 76,950	\$ 85,178	\$ 85,178	\$ 90,049	\$ 4,871	5.7%
Materials & Supplies	12,383	21,350	21,350	16,720	(4,630)	-21.7%
Other Charges & Services	993	4,240	4,240	4,240	-	0.0%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	<b>\$ 90,326</b>	<b>\$ 110,768</b>	<b>\$ 110,768</b>	<b>\$ 111,009</b>	<b>\$ 241</b>	<b>0.2%</b>
<b>PARKS &amp; RECREATION</b>						
Personal Services	\$ 65,064	\$ 89,676	\$ 89,676	\$ 96,956	\$ 7,280	8.1%
Materials & Supplies	14,300	32,100	32,100	24,924	(7,176)	-22.4%
Other Charges & Services	17,919	21,830	21,830	17,590	(4,240)	-19.4%
Capital Outlay	-	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	<b>\$ 97,283</b>	<b>\$ 143,606</b>	<b>\$ 143,606</b>	<b>\$ 139,470</b>	<b>\$ (4,136)</b>	<b>-2.9%</b>

## BUDGET DETAIL - OPERATING FUNDS

## GENERAL FUND

CITY OF COWETA  
GENERAL FUND DEPARTMENTS  
FY23 APPROVED BUDGET

DEPARTMENT	GAAP BASIS	FY2022	FY2022	FY2023	CHANGE OVER FY22 BUDGET	
	FY2021 ACTUAL	BUDGET (as amended)	PROJECTED 06/30/2022	BUDGET ESTIMATE	AS AMENDED \$	%
<b>STREETS</b>						
Personal Services	\$ 186,831	\$ 235,295	\$ 235,295	\$ 275,192	\$ 39,897	17.0%
Materials & Supplies	37,791	64,800	64,800	67,678	2,878	4.4%
Other Charges & Services	104,459	76,025	76,025	82,950	6,925	9.1%
Capital Outlay	6,263	17,500	17,500	-	(17,500)	-100.0%
Debt Service	-	-	-	-	-	NA
	<b>\$ 335,344</b>	<b>\$ 393,620</b>	<b>\$ 393,620</b>	<b>\$ 425,820</b>	<b>\$ 32,200</b>	<b>8.2%</b>
<b>LIBRARY</b>						
Personal Services	\$ 130,891	\$ 177,433	\$ 177,433	\$ 215,307	\$ 37,874	21.3%
Materials & Supplies	27,867	16,965	16,965	13,159	(3,806)	-22.4%
Other Charges & Services	28,063	37,375	37,375	43,400	6,025	16.1%
Capital Outlay	-	26,400	26,400	20,000	(6,400)	-24.2%
Debt Service	-	-	-	-	-	NA
	<b>\$ 186,821</b>	<b>\$ 258,173</b>	<b>\$ 258,173</b>	<b>\$ 291,866</b>	<b>\$ 33,693</b>	<b>13.1%</b>
<b>NON-DEPARTMENTAL</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	10,204	23,200	23,200	22,200	(1,000)	-4.3%
Other Charges & Services	355,465	499,161	499,161	777,936	278,775	55.8%
Capital Outlay	5,060	-	-	-	-	NA
Debt Service	-	-	-	-	-	NA
	<b>\$ 370,729</b>	<b>\$ 522,361</b>	<b>\$ 522,361</b>	<b>\$ 800,136</b>	<b>\$ 277,775</b>	<b>53.2%</b>
<b>SUMMARY</b>						
Personal Services	\$ 3,842,777	\$ 4,029,684	\$ 4,029,684	\$ 4,420,652	\$ 390,968	9.7%
Materials & Supplies	271,166	413,482	413,482	417,444	3,962	1.0%
Other Charges & Services	747,230	992,780	992,780	1,301,638	308,858	31.1%
Capital Outlay	19,563	43,900	43,900	20,000	(23,900)	-54.4%
Debt Service	-	-	-	-	-	NA
Total	<b>\$ 4,880,736</b>	<b>\$ 5,479,846</b>	<b>\$ 5,479,846</b>	<b>\$ 6,159,734</b>	<b>\$ 679,888</b>	<b>12.4%</b>
Transfers Out	<b>\$ 5,414,603</b>	<b>\$ 3,968,816</b>	<b>\$ 5,269,358</b>	<b>\$ 6,653,912</b>	<b>\$ 2,685,096</b>	<b>67.7%</b>
<b>Total General Fund Expenditures</b>	<b>\$ 10,295,339</b>	<b>\$ 9,448,662</b>	<b>\$ 10,749,204</b>	<b>\$ 12,813,646</b>	<b>\$ 3,364,984</b>	<b>35.6%</b>



## BUDGET DETAIL - SPECIAL REVENUE FUNDS

## STREET AND ALLEY FUND

CITY OF COWETA  
STREET AND ALLEY SPECIAL REVENUE FUND  
FY23 APPROVED BUDGET

	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED	
					\$	%
<b>Gross Revenues:</b>						
Commercial Vehicle Tax	\$ 71,737	\$ 68,000	\$ 78,400	\$ 75,000	\$ 7,000	10.3%
Gasoline Excise Tax	17,413	15,000	17,500	17,000	2,000	13.3%
Interest Income	342	50	275	150	100	200.0%
<b>Total Gross Revenues</b>	<b>\$ 89,492</b>	<b>\$ 83,050</b>	<b>\$ 96,175</b>	<b>\$ 92,150</b>	<b>\$ 9,100</b>	<b>11.0%</b>
<b>Expenditures:</b>						
Materials/Supplies	\$ 18,483	\$ 35,000	\$ 35,000	\$ 21,000	\$ (14,000)	-40.0%
Other Charges/Services	81,547	107,000	107,000	121,000	14,000	13.1%
Capital Outlay	-	93,300	93,300	-	(93,300)	-100.0%
<b>Total Expenditures</b>	<b>\$ 100,030</b>	<b>\$ 235,300</b>	<b>\$ 235,300</b>	<b>\$ 142,000</b>	<b>\$ (93,300)</b>	<b>-39.7%</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ (10,538)</b>	<b>\$ (152,250)</b>	<b>\$ (139,125)</b>	<b>\$ (49,850)</b>	<b>\$ 102,400</b>	<b>-67.3%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	-	NA
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
Beginning Fund Balance	\$ 334,577	\$ 324,039	\$ 324,039	\$ 184,914	\$ (139,125)	-42.9%
Additions/(Reductions) to Fund Balance	(10,538)	(152,250)	(139,125)	(49,850)	102,400	-67.3%
<b>Ending Fund Balance</b>	<b>324,039</b>	<b>171,789</b>	<b>184,914</b>	<b>\$ 135,064</b>	<b>\$ (36,725)</b>	<b>-21.4%</b>
<b>Restricted:</b>						
Street and Alley Improvements	\$ 324,039	\$ 171,789	\$ 184,914	\$ 135,064	\$ (36,725)	-21.4%
<b>Unassigned:</b>						
Undesignated	-	-	-	-	-	NA
<b>Total Ending Fund Balance</b>	<b>\$ 324,039</b>	<b>\$ 171,789</b>	<b>\$ 184,914</b>	<b>\$ 135,064</b>	<b>\$ -</b>	<b>0.0%</b>

## BUDGET DETAIL - SPECIAL REVENUE FUNDS

## CEMETERY FUND

CITY OF COWETA  
CEMETERY SPECIAL REVENUE FUND  
FY23 APPROVED BUDGET

	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED	
					\$	%
<b>Gross Revenues:</b>						
Lot Sales/Openings	\$ 86,700	\$ 70,000	\$ 125,000	\$ 75,000	\$ 5,000	7.1%
Interest Income	191	25	200	150	125	500.0%
<b>Total Gross Revenues</b>	<b>\$ 86,891</b>	<b>\$ 70,025</b>	<b>\$ 125,200</b>	<b>\$ 75,150</b>	<b>\$ 5,125</b>	<b>7.3%</b>
<b>Expenditures:</b>						
Materials/Supplies	\$ 2,837	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	0.0%
Other Charges/Services	900	5,000	5,000	5,000	-	0.0%
Capital Outlay	-	25,000	25,000	25,000	-	0.0%
<b>Total Expenditures</b>	<b>\$ 3,737</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 83,154</b>	<b>\$ 35,025</b>	<b>\$ 90,200</b>	<b>\$ 40,150</b>	<b>\$ 5,125</b>	<b>14.6%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	(56,875)	(61,250)	(61,250)	(65,625)	(4,375)	7.1%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (56,875)</b>	<b>\$ (61,250)</b>	<b>\$ (61,250)</b>	<b>\$ (65,625)</b>	<b>\$ (4,375)</b>	<b>7.1%</b>
Beginning Fund Balance	\$ 374,610	\$ 400,889	\$ 400,889	\$ 429,839	\$ 28,950	7.2%
Additions/(Reductions) to Fund Balance	26,279	(26,225)	28,950	(25,475)	750	-2.9%
<b>Ending Fund Balance</b>	<b>\$ 400,889</b>	<b>\$ 374,664</b>	<b>\$ 429,839</b>	<b>\$ 404,364</b>	<b>\$ 29,700</b>	<b>7.9%</b>
<b>Assigned:</b>						
Cemetery maint/improvements	\$ 400,889	\$ 374,664	\$ 429,839	\$ 404,364	\$ 29,700	7.9%
<b>Unassigned:</b>						
Undesignated	-	-	-	-	-	NA
<b>Total Ending Fund Balance</b>	<b>\$ 400,889</b>	<b>\$ 374,664</b>	<b>\$ 429,839</b>	<b>\$ 404,364</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Transfer Detail:</b>						
<b>Operating Transfers Out:</b>						
General Fund	\$ 56,875	\$ 61,250	\$ 61,250	\$ 65,625	\$ 4,375	7.1%
<b>Total Operating Transfers Out</b>	<b>\$ 56,875</b>	<b>\$ 61,250</b>	<b>\$ 61,250</b>	<b>\$ 65,625</b>	<b>\$ 4,375</b>	<b>7.1%</b>

## BUDGET DETAIL - SPECIAL REVENUE FUNDS

## LIBRARY FUND

CITY OF COWETA  
LIBRARY SPECIAL REVENUE FUND  
FY23 APPROVED BUDGET

	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED	
					\$	%
<b>Gross Revenues:</b>						
State Aid	\$ 21,718	\$ 12,000	\$ 12,501	\$ 12,500	\$ 500	4.2%
Grants	-	-	-	-	-	NA
Fines	798	200	2,455	-	(200)	-100.0%
Donations	-	-	-	-	-	NA
Miscellaneous	-	-	-	-	-	NA
Interest Income	21	10	20	10	-	0.0%
<b>Total Gross Revenues</b>	<b>\$ 22,537</b>	<b>\$ 12,210</b>	<b>\$ 14,976</b>	<b>\$ 12,510</b>	<b>\$ 300</b>	<b>2.5%</b>
<b>Expenditures:</b>						
Materials/Supplies	\$ 21,437	\$ 9,674	\$ 9,674	\$ 8,974	\$ (700)	-7.2%
Other Charges/Services	4,193	3,151	3,151	3,851	700	22.2%
Capital Outlay	-	-	-	-	-	NA
<b>Total Expenditures</b>	<b>\$ 25,630</b>	<b>\$ 12,825</b>	<b>\$ 12,825</b>	<b>\$ 12,825</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ (3,093)</b>	<b>\$ (615)</b>	<b>\$ 2,151</b>	<b>\$ (315)</b>	<b>\$ 300</b>	<b>-48.8%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	-	NA
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
Beginning Fund Balance	41,622	38,529	38,529	\$ 40,680	\$ 2,151	5.6%
Additions/(Reductions) to Fund Balance	(3,093)	(615)	2,151	(315)	300	-48.8%
<b>Ending Fund Balance</b>	<b>\$ 38,529</b>	<b>\$ 37,914</b>	<b>\$ 40,680</b>	<b>\$ 40,365</b>	<b>\$ 2,451</b>	<b>6.5%</b>
<b>Restricted:</b>						
Library Operations/Capital	\$ 38,529	\$ 37,914	\$ 40,680	\$ 40,365	\$ 2,451	6.5%
<b>Unassigned:</b>						
Undesignated	-	-	-	-	-	NA
<b>Total Ending Fund Balance</b>	<b>\$ 38,529</b>	<b>\$ 37,914</b>	<b>\$ 40,680</b>	<b>\$ 40,365</b>	<b>\$ -</b>	<b>0.0%</b>

## BUDGET DETAIL - SPECIAL REVENUE FUNDS

## SELF INSURANCE FUND

CITY OF COWETA  
SELF INSURANCE FUND  
FY23 APPROVED BUDGET

	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED	
					\$	%
<b>Revenues:</b>						
Miscellaneous Revenue	\$ 5,240	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	0.0%
Interest Income	440	400	300	300	(100)	-25.0%
<b>Total Revenues</b>	<b>\$ 5,680</b>	<b>\$ 4,400</b>	<b>\$ 4,300</b>	<b>\$ 4,300</b>	<b>\$ (100)</b>	<b>-2.3%</b>
<b>Expenditures</b>						
HRA Claims	\$ -	\$ 10,223	\$ 10,223	\$ 8,893	\$ (1,330)	-13.0%
Wellness Initiatives	15,362	15,000	15,000	16,000	1,000	6.7%
<b>Total Expenditures</b>	<b>\$ 15,362</b>	<b>\$ 25,223</b>	<b>\$ 25,223</b>	<b>\$ 24,893</b>	<b>\$ (330)</b>	<b>-1.3%</b>
<b>Excess (deficiency) of revenue over expenditures</b>	<b>\$ (9,682)</b>	<b>\$ (20,823)</b>	<b>\$ (20,923)</b>	<b>\$ (20,593)</b>	<b>\$ 230</b>	<b>-1.1%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	-	NA
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
Beginning Fund Balance	\$ 129,477	\$ 119,795	\$ 119,795	\$ 98,872	\$ (20,923)	-17.5%
Additions/(Reductions) to Fund Balance	(9,682)	(20,823)	(20,923)	(20,593)	230	-1.1%
<b>Ending Fund Balance</b>	<b>\$ 119,795</b>	<b>\$ 98,972</b>	<b>\$ 98,872</b>	<b>\$ 78,279</b>	<b>\$ (20,693)</b>	<b>-20.9%</b>

## BUDGET DETAIL - SPECIAL REVENUE FUNDS

## E-911 FUND

CITY OF COWETA  
E-911 SPECIAL REVENUE FUND  
FY23 APPROVED BUDGET

	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED	
					\$	%
<b>Gross Revenues:</b>						
E-911 Fee	\$ 83,593	\$ 80,000	\$ 85,100	\$ 85,000	\$ 5,000	6.3%
E-911 Tax	23,020	18,000	21,654	20,000	2,000	11.1%
Interest Income	89	50	100	50	-	0.0%
<b>Total Gross Revenues</b>	<b>\$ 106,702</b>	<b>\$ 98,050</b>	<b>\$ 106,854</b>	<b>\$ 105,050</b>	<b>\$ 7,000</b>	<b>7.1%</b>
<b>Expenditures:</b>						
Materials/Supplies	\$ 3,002	\$ 6,500	\$ 6,500	\$ 4,000	\$ (2,500)	-38.5%
Other Charges/Services	51,855	79,687	79,687	81,010	1,323	1.7%
Capital Outlay	143,219	-	-	-	-	NA
Debt Service	23,604	23,605	23,605	23,605	-	0.0%
<b>Total Expenditures</b>	<b>\$ 221,680</b>	<b>\$ 109,792</b>	<b>\$ 109,792</b>	<b>\$ 108,615</b>	<b>\$ (1,177)</b>	<b>-1.1%</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ (114,978)</b>	<b>\$ (11,742)</b>	<b>\$ (2,938)</b>	<b>\$ (3,565)</b>	<b>\$ 8,177</b>	<b>-69.6%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	-	NA
Lease Proceeds	143,219	-	-	-	-	NA
<b>Total Other Financing Sources (Uses)</b>	<b>\$ 143,219</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
Beginning Fund Balance	\$ 175,069	\$ 203,310	\$ 203,310	\$ 200,372	\$ (2,938)	-1.4%
<b>Additions/(Reductions) to Fund Balance</b>	<b>28,241</b>	<b>(11,742)</b>	<b>(2,938)</b>	<b>(3,565)</b>	<b>8,177</b>	<b>-69.6%</b>
<b>Ending Fund Balance</b>	<b>\$ 203,310</b>	<b>\$ 191,568</b>	<b>\$ 200,372</b>	<b>\$ 196,807</b>	<b>\$ 5,239</b>	<b>2.7%</b>
<b>Restricted:</b>						
E911 Operations/Capital	\$ 203,310	\$ 191,568	\$ 200,372	\$ 196,807	\$ 5,239	2.7%
<b>Unassigned:</b>						
Undesignated	-	-	-	-	-	NA
<b>Total Ending Fund Balance</b>	<b>\$ 203,310</b>	<b>\$ 191,568</b>	<b>\$ 200,372</b>	<b>\$ 196,807</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Transfer Detail:</b>						
<b>Operating Transfers In:</b>						
Capital Improvement Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
<b>Total Operating Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Operating Transfers Out:</b>						
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
<b>Total Operating Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>

## BUDGET DETAIL - SPECIAL REVENUE FUNDS

## RURAL FIREFIGHTER'S FUND

CITY OF COWETA  
RURAL FIREFIGHTER'S SPECIAL REVENUE FUND  
FY23 APPROVED BUDGET

	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED	
					\$	%
<b>Gross Revenues:</b>						
Sales Tax - County Fire District	\$ 147,001	\$ 116,000	\$ 155,000	\$ 150,000	\$ 34,000	29.3%
Grants	4,826	2,000	4,763	2,000	-	0.0%
Rural Fire Runs	21,425	5,000	21,000	5,000	-	0.0%
Membership Dues	143,202	130,000	78,000	75,000	(55,000)	-42.3%
Miscellaneous	109	-	-	-	-	NA
Service Fee	2,046	1,800	1,800	2,000	200	11.1%
Interest Income	95	50	90	75	25	50.0%
<b>Total Gross Revenues</b>	<b>\$ 318,704</b>	<b>\$ 254,850</b>	<b>\$ 260,653</b>	<b>\$ 234,075</b>	<b>\$ (20,775)</b>	<b>-8.2%</b>
<b>Expenditures:</b>						
Materials/Supplies	\$ 3,073	\$ 8,100	\$ 8,100	\$ 81,600	\$ 73,500	907.4%
Other Charges/Services	71,218	107,700	78,257	131,300	23,600	21.9%
Capital Outlay	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 74,291</b>	<b>\$ 115,800</b>	<b>\$ 86,357</b>	<b>\$ 212,900</b>	<b>\$ 97,100</b>	<b>83.9%</b>
<b>Excess (deficiency) of Revenues over Expenditures</b>	<b>\$ 244,413</b>	<b>\$ 139,050</b>	<b>\$ 174,296</b>	<b>\$ 21,175</b>	<b>\$ (117,875)</b>	<b>-84.8%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	(126,800)	(136,800)	(136,800)	(82,000)	54,800	-40.1%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (126,800)</b>	<b>\$ (136,800)</b>	<b>\$ (136,800)</b>	<b>\$ (82,000)</b>	<b>\$ 54,800</b>	<b>-40.1%</b>
Beginning Fund Balance	\$ 287,699	\$ 405,312	\$ 405,312	\$ 442,808	\$ 37,496	9.3%
Additions/(Reductions) to Fund Balance	117,613	2,250	37,496	(60,825)	(63,075)	-2803.3%
<b>Ending Fund Balance</b>	<b>\$ 405,312</b>	<b>\$ 407,562</b>	<b>\$ 442,808</b>	<b>\$ 381,983</b>	<b>\$ (25,579)</b>	<b>-6.3%</b>
<b>Restricted:</b>						
Fire Operations/Capital	\$ 209,343	\$ 209,543	\$ 277,986	\$ 299,161	\$ 89,618	42.8%
<b>Unassigned:</b>						
Undesignated	195,969	198,019	164,822	82,822	(115,197)	-58.2%
<b>Total Ending Fund Balance</b>	<b>\$ 405,312</b>	<b>\$ 407,562</b>	<b>\$ 442,808</b>	<b>\$ 381,983</b>	<b>\$ (115,197)</b>	<b>-28.3%</b>
<b>Transfer Detail:</b>						
<b>Operating Transfers In:</b>						
	\$ -	\$ -	\$ -	\$ -	\$ -	NA
<b>Total Operating Transfers In</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Operating Transfers Out:</b>						
General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Ambulance Fund	(126,800)	(136,800)	(136,800)	(82,000)	54,800	-40.1%
<b>Total Operating Transfers Out</b>	<b>\$ (126,800)</b>	<b>\$ (136,800)</b>	<b>\$ (136,800)</b>	<b>\$ (82,000)</b>	<b>\$ 54,800</b>	<b>-40.1%</b>



## BUDGET DETAIL - ENTERPRISE FUNDS

## PUBLIC WORKS AUTHORITY

CITY OF COWETA UTILITY SERVICES  
FY23 APPROVED BUDGET

	GAAP BASIS FY2021 ACTUAL 6/30/2021	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED	
					\$	%
<b>Operating Revenues:</b>						
Water	\$ 1,849,465	\$ 1,843,466	\$ 1,856,153	\$ 1,933,433	\$ 89,967	4.9%
Sewer	1,173,004	1,197,439	1,249,491	1,342,074	144,635	12.1%
Solid Waste	924,438	935,488	945,479	983,674	48,186	5.2%
Other	203,491	150,000	145,000	120,000	(30,000)	-20.0%
<b>Total Operating Revenues</b>	<b>\$ 4,150,398</b>	<b>\$ 4,126,393</b>	<b>\$ 4,196,123</b>	<b>\$ 4,379,181</b>	<b>\$ 252,788</b>	<b>6.1%</b>
<b>Operating Expenses:</b>						
Water	\$ 1,440,022	\$ 830,731	\$ 1,002,336	\$ 936,930	\$ 106,199	12.8%
Sewer	482,011	276,981	276,981	287,131	10,150	3.7%
Solid Waste	600,590	612,178	648,508	724,581	112,403	18.4%
Administration	273,830	389,540	389,540	383,587	(5,953)	-1.5%
Finance	357,141	308,638	308,638	282,837	(25,801)	-8.4%
Non-Departmental	350,019	435,475	435,475	483,976	48,501	
<b>Total Operating Expenses</b>	<b>\$ 3,503,613</b>	<b>\$ 2,853,543</b>	<b>\$ 3,061,478</b>	<b>\$ 3,099,042</b>	<b>\$ 245,499</b>	<b>8.6%</b>
<b>Operating Inc/(Loss) Before Trans</b>	<b>\$ 646,785</b>	<b>\$ 1,272,850</b>	<b>\$ 1,134,645</b>	<b>\$ 1,280,139</b>	<b>\$ 7,289</b>	<b>0.6%</b>
<b>Non-Operating Rev(Exp)</b>						
Interest Income	\$ 3,861	\$ 1,000	\$ 3,000	\$ 3,000	\$ 2,000	200.0%
Contributed Capital Revenue	185,944	-	-	-	-	NA
Interest, Fees, Amortization	(808,025)	(1,721,522)	(1,721,522)	(1,866,505)	(144,983)	8.4%
Capital Outlay	-	(790,000)	(790,000)	(60,000)	730,000	-92.4%
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (618,220)</b>	<b>\$ (2,510,522)</b>	<b>\$ (2,508,522)</b>	<b>\$ (1,923,505)</b>	<b>\$ 587,017</b>	<b>-23.4%</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ 28,565</b>	<b>\$ (1,237,672)</b>	<b>\$ (1,373,877)</b>	<b>\$ (643,366)</b>	<b>\$ 594,306</b>	<b>-48.0%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	\$ 5,393,746	\$ 5,178,216	\$ 6,478,758	\$ 5,436,059	\$ 257,843	5.0%
Transfers Out	(4,786,046)	(3,896,816)	(5,197,358)	(4,786,059)	(889,243)	22.8%
<b>Net Other Fin Sources (Uses)</b>	<b>\$ 607,700</b>	<b>\$ 1,281,400</b>	<b>\$ 1,281,400</b>	<b>\$ 650,000</b>	<b>\$ (631,400)</b>	<b>-49.3%</b>
<b>Change in Net Position</b>	<b>\$ 636,265</b>	<b>\$ 43,728</b>	<b>\$ (92,477)</b>	<b>\$ 6,634</b>	<b>\$ (37,094)</b>	<b>-84.8%</b>
<b>Net investment in capital assets</b>	<b>\$ 4,134,028</b>	<b>\$ 4,185,760</b>	<b>\$ 4,185,760</b>	<b>\$ 3,202,308</b>	<b>\$ (983,452)</b>	<b>-23.5%</b>
Restricted	1,083,659	1,080,556	1,080,556	1,080,000	(556)	-0.1%
Committed to Sewer Improvement:	-	-	201,200	201,200		
Unassigned	1,823,978	2,411,613	2,210,413	3,090,694	679,081	28.2%
<b>Beginning Net Assets</b>	<b>\$ 7,041,665</b>	<b>\$ 7,677,929</b>	<b>\$ 7,677,929</b>	<b>\$ 7,574,202</b>	<b>\$ (304,927)</b>	<b>-4.0%</b>
<b>Net investment in capital assets</b>	<b>\$ 4,185,760</b>	<b>\$ 3,202,308</b>	<b>\$ 3,202,308</b>	<b>\$ 3,202,308</b>	<b>\$ -</b>	<b>0.0%</b>
Restricted	1,080,556	1,080,000	1,080,000	1,080,000	(22,700)	-2.1%
Committed to Sewer Improvement:	-	201,200	212,450	252,450		
Unassigned:						
Designated reserve	-	20,000	20,000	20,000		
Undesignated	2,411,613	3,218,149	3,070,694	3,026,078	(192,071)	-6.0%
<b>Ending Net Assets</b>	<b>7,677,929</b>	<b>7,721,657</b>	<b>7,585,452</b>	<b>\$ 7,580,836</b>	<b>\$ (192,071)</b>	<b>-2.5%</b>

**BUDGET DETAIL - ENTERPRISE FUNDS**

**PUBLIC WORKS AUTHORITY**

	GAAP BASIS FY2021 ACTUAL 6/30/2021	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED	
					\$	%
<b>Transfer Detail:</b>						
<b>Transfer In:</b>						
General Fund (Bond Pledge)	\$ 4,786,046	\$ 3,896,816	\$ 5,197,358	\$ 4,786,059	\$ 889,243	22.8%
Capital Improvement Fund	607,700	1,281,400	1,281,400	650,000	(631,400)	-49.3%
<b>Total</b>	<b>\$ 5,393,746</b>	<b>\$ 5,178,216</b>	<b>\$ 6,478,758</b>	<b>\$ 5,436,059</b>	<b>\$ 257,843</b>	<b>5.0%</b>
<b>Transfer Out:</b>						
General Fund -Bond Pledge	\$ 4,786,046	\$ 3,896,816	\$ 5,197,358	\$ 4,786,059	\$ 889,243	22.8%
Capital Improvement Fund	-	-	-	-	-	NA
<b>Total</b>	<b>\$ 4,786,046</b>	<b>\$ 3,896,816</b>	<b>\$ 5,197,358</b>	<b>\$ 4,786,059</b>	<b>\$ -</b>	<b>0.0%</b>

## BUDGET DETAIL - ENTERPRISE FUNDS

## PUBLIC WORKS AUTHORITY

CITY OF COWETA  
UTILITY SERVICES REVENUES  
FY23 APPROVED BUDGET

	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED		CHANGE OVER FY22 PROJECTED	
					\$	%	\$	%
<b>WATER</b>								
Water Fees	\$ 1,849,465	\$ 1,843,466	\$ 1,856,153	\$ 1,933,433	\$ 89,967	4.9%	\$ 77,280	4.2%
<b>SEWER</b>								
Sewer Fees	1,162,204	1,187,439	1,236,491	1,332,074	144,635	12.2%	95,583	7.7%
Septic Waste Disposal Fees	10,800	10,000	13,000	10,000	-	0.0%	(3,000)	-23.1%
<b>SOLID WASTE</b>								
Solid Waste Fees	912,515	923,150	933,224	971,288	48,138	5.2%	38,064	4.1%
Landfill Fees	11,923	12,338	12,255	12,386	48	0.4%	131	1.1%
<b>INVESTMENT INCOME:</b>								
Interest Earned	3,861	1,000	3,000	3,000	2,000	200.0%	-	0.0%
<b>OTHER REVENUES:</b>								
Tap Fees	121,817	75,000	75,000	50,000	(25,000)	-33.3%	(25,000)	-33.3%
Over/Short	-	-	-	-	-	NA	-	NA
Sale of Assets	15,312	-	-	-	-	NA	-	NA
Miscellaneous	66,362	75,000	70,000	70,000	(5,000)	-6.7%	-	0.0%
Contributed Capital	185,944	-	-	-	-	NA	-	NA
<b>TOTAL REVENUES</b>	<b>\$ 4,340,203</b>	<b>\$ 4,127,393</b>	<b>\$ 4,199,123</b>	<b>\$ 4,382,181</b>	<b>\$ 254,788</b>	<b>6.2%</b>	<b>\$ 183,058</b>	<b>4.4%</b>
<b>NET REVENUES CALCULATION:</b>								
Gross Revenues	4,340,203	4,127,393	4,199,123	\$ 4,382,181	\$ 254,788	6.2%	183,058	4.4%
Add: Transfers in	5,393,746	5,178,216	6,478,758	5,436,059	257,843	5.0%	(1,042,699)	-16.1%
<b>Net Revenues</b>	<b>\$ 9,733,949</b>	<b>\$ 9,305,609</b>	<b>\$ 10,677,881</b>	<b>\$ 9,818,240</b>	<b>\$ 512,631</b>	<b>5.5%</b>	<b>\$ (859,641)</b>	<b>-8.1%</b>

**CITY OF COWETA**  
**UTILITY SERVICES DEPARTMENTS**  
**FY23 APPROVED BUDGET**

<u>DEPARTMENT</u>	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED	
					\$	%
<b>ADMINISTRATION</b>						
Personal Services	\$ 251,036	\$ 350,100	\$ 350,100	\$ 329,950	\$ (20,150)	-5.8%
Materials & Supplies	14,650	25,251	25,251	28,763	3,512	13.9%
Other Charges & Services	7,644	14,189	14,189	24,874	10,685	75.3%
Capital Outlay	-	385,000	385,000	-	(385,000)	-100.0%
Depreciation/loss on assets	500	-	-	-	-	NA
	<b>\$ 273,830</b>	<b>\$ 774,540</b>	<b>\$ 774,540</b>	<b>\$ 383,587</b>	<b>\$ (390,953)</b>	<b>-50.5%</b>
<b>FINANCE</b>						
Personal Services	\$ 268,041	\$ 220,687	\$ 220,687	\$ 190,487	\$ (30,200)	-13.7%
Materials & Supplies	30,766	28,666	28,666	31,565	2,899	10.1%
Other Charges & Services	58,334	59,285	59,285	60,785	1,500	2.5%
Capital Outlay	-	-	-	-	-	NA
Depreciation	-	-	-	-	-	NA
	<b>\$ 357,141</b>	<b>\$ 308,638</b>	<b>\$ 308,638</b>	<b>\$ 282,837</b>	<b>\$ (25,801)</b>	<b>-8.4%</b>
<b>WATER TREATMENT/DISTRIB</b>						
Personal Services	\$ 362,555	\$ 416,825	\$ 416,825	\$ 408,721	\$ (8,104)	-1.9%
Materials & Supplies	303,960	270,554	407,380	389,978	119,424	44.1%
Other Charges & Services	107,819	143,352	178,131	138,231	(5,121)	-3.6%
Capital Outlay	-	215,000	215,000	60,000	(155,000)	-72.1%
Depreciation	665,688	-	-	-	-	NA
	<b>\$ 1,440,022</b>	<b>\$ 1,045,731</b>	<b>\$ 1,217,336</b>	<b>\$ 996,930</b>	<b>\$ (48,801)</b>	<b>-4.7%</b>
<b>WASTEWATER TREATMENT</b>						
Personal Services	\$ 54,567	\$ 97,785	\$ 97,785	\$ 104,443	\$ 6,658	6.8%
Materials & Supplies	65,698	89,750	89,750	86,842	(2,908)	-3.2%
Other Charges & Services	108,072	89,446	89,446	95,846	6,400	7.2%
Capital Outlay	-	-	-	-	-	NA
Depreciation/loss on assets	253,674	-	-	-	-	NA
	<b>\$ 482,011</b>	<b>\$ 276,981</b>	<b>\$ 276,981</b>	<b>\$ 287,131</b>	<b>\$ 10,150</b>	<b>3.7%</b>

## BUDGET DETAIL - ENTERPRISE FUNDS

## PUBLIC WORKS AUTHORITY

CITY OF COWETA  
UTILITY SERVICES DEPARTMENTS  
FY23 APPROVED BUDGET

DEPARTMENT	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED	
					\$	%
<b>SOLID WASTE</b>						
Personal Services	\$ 270,466	\$ 315,133	\$ 315,133	\$ 358,678	\$ 43,545	13.8%
Materials & Supplies	50,593	93,644	113,558	121,800	28,156	30.1%
Other Charges & Services	222,338	203,401	219,817	244,103	40,702	20.0%
Capital Outlay	-	190,000	190,000	-	(190,000)	-100.0%
Depreciation/loss on assets	57,193	-	-	-	-	NA
	<b>\$ 600,590</b>	<b>\$ 802,178</b>	<b>\$ 838,508</b>	<b>\$ 724,581</b>	<b>\$ (77,597)</b>	<b>-9.7%</b>
<b>NON-DEPARTMENTAL</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	-	-	-	-	-	NA
Other Charges & Services	343,622	435,475	435,475	483,976	48,501	11.1%
Depreciation	6,397	-	-	-	-	NA
	<b>\$ 350,019</b>	<b>\$ 435,475</b>	<b>\$ 435,475</b>	<b>\$ 483,976</b>	<b>\$ 48,501</b>	<b>11.1%</b>
<b>OPERATING EXPENSES SUMMARY</b>						
Personal Services	\$ 1,206,665	\$ 1,400,530	\$ 1,400,530	\$ 1,392,279	\$ (8,251)	-0.6%
Materials & Supplies	465,667	507,865	664,605	658,948	151,083	29.7%
Other Charges & Services	847,829	945,148	996,343	1,047,815	102,667	10.9%
Depreciation	983,452	-	-	-	-	NA
<b>TOTAL OPERATING COSTS</b>	<b>\$ 3,503,613</b>	<b>\$ 2,853,543</b>	<b>\$ 3,061,478</b>	<b>\$ 3,099,042</b>	<b>\$ 245,499</b>	<b>8.6%</b>
<b>NON-OPERATING COSTS</b>						
Debt Service	\$ 808,025	\$ 1,721,522	\$ 1,721,522	\$ 1,866,505	\$ 144,983	8.4%
Capital Outlay	-	790,000	790,000	60,000	(730,000)	-92.4%
Transfers Out	4,786,046	3,896,816	5,197,358	4,786,059	889,243	22.8%
<b>TOTAL NON-OPERATING COSTS</b>	<b>\$ 5,594,071</b>	<b>\$ 6,408,338</b>	<b>\$ 7,708,880</b>	<b>\$ 6,712,564</b>	<b>\$ 304,226</b>	<b>4.7%</b>
<b>GRAND TOTAL COSTS</b>	<b>\$ 9,097,684</b>	<b>\$ 9,261,881</b>	<b>\$ 10,770,358</b>	<b>\$ 9,811,606</b>	<b>\$ 549,725</b>	<b>5.9%</b>
			public notice	\$ 9,838,240		

## BUDGET DETAIL - ENTERPRISE FUNDS

## PUBLIC WORKS AUTHORITY

**CITY OF COWETA**  
**AMBULANCE SERVICE FUND**  
**FY23 APPROVED BUDGET**

	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED	
					\$	%
<b>Operating Revenues:</b>						
Ambulance Fees	\$ 296,986	\$ 302,000	\$ 310,518	\$ 307,000	\$ 5,000	1.7%
Ambulance Calls	732,403	400,000	650,000	675,000	275,000	68.8%
Collection Fees	212	1,500	-	1,500	-	0.0%
Grants	126,568	-	-	85,000	85,000	NA
Other	127	78,500	83,434	500	(78,000)	-99.4%
<b>Total Operating Revenues</b>	<b>\$ 1,156,296</b>	<b>\$ 782,000</b>	<b>\$ 1,043,952</b>	<b>\$ 1,069,000</b>	<b>\$ 287,000</b>	<b>36.7%</b>
<b>Operating Expenses:</b>						
Personal Services	\$ 1,406,859	\$ 1,016,425	\$ 1,016,425	\$ 1,116,105	\$ 99,680	9.8%
Materials & Supplies	70,168	79,441	79,441	33,000	(46,441)	-58.5%
Other Charges & Services	99,502	99,279	112,779	172,527	73,248	73.8%
Capital Outlay	-	-	-	313,600	313,600	NA
Depreciation	9,547	-	-	-	-	NA
<b>Total Operating Expenses</b>	<b>\$ 1,586,076</b>	<b>\$ 1,195,145</b>	<b>\$ 1,208,645</b>	<b>\$ 1,635,232</b>	<b>\$ 440,087</b>	<b>36.8%</b>
<b>Operating Inc/(Loss) Before Trans</b>	<b>\$ (429,780)</b>	<b>\$ (413,145)</b>	<b>\$ (164,693)</b>	<b>\$ (566,232)</b>	<b>\$ (153,087)</b>	<b>37.1%</b>
<b>Non-Operating Rev(Exp)</b>						
Interest Income	\$ 1,673	\$ 500	\$ 1,800	\$ 1,500	\$ 1,000	200.0%
On-Behalf Contributions	218,512	-	-	-	-	NA
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ 220,185</b>	<b>\$ 500</b>	<b>\$ 1,800</b>	<b>\$ 1,500</b>	<b>\$ 1,000</b>	<b>200.0%</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (209,595)</b>	<b>\$ (412,645)</b>	<b>\$ (162,893)</b>	<b>\$ (564,732)</b>	<b>\$ (152,087)</b>	<b>36.9%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	\$ 486,400	\$ 423,100	\$ 423,100	\$ 570,600	\$ 147,500	34.9%
Transfers Out	-	-	-	-	-	NA
Transfer from Fund Balance	-	-	-	-	-	NA
<b>Net Other Fin Sources (Uses)</b>	<b>\$ 486,400</b>	<b>\$ 423,100</b>	<b>\$ 423,100</b>	<b>\$ 570,600</b>	<b>\$ 147,500</b>	<b>34.9%</b>
<b>Change in Net Position</b>	<b>\$ 276,805</b>	<b>\$ 10,455</b>	<b>\$ 260,207</b>	<b>\$ 5,868</b>	<b>\$ (4,587)</b>	<b>-43.9%</b>
<b>Net investment in capital assets</b>	<b>\$ 58,452</b>	<b>\$ 48,905</b>	<b>\$ 48,905</b>	<b>\$ 39,358</b>	<b>\$ (9,547)</b>	<b>-19.5%</b>
Restricted	-	-	-	-	-	NA
Assigned	(543,619)	(257,267)	(257,267)	12,487	269,754	-104.9%
<b>Beginning Net Assets</b>	<b>\$ (485,167)</b>	<b>\$ (208,362)</b>	<b>\$ (208,362)</b>	<b>\$ 51,845</b>	<b>\$ 260,207</b>	<b>-124.9%</b>
<b>Net investment in capital assets</b>	<b>\$ 48,905</b>	<b>\$ 39,358</b>	<b>\$ 39,358</b>	<b>\$ 39,358</b>	<b>\$ -</b>	<b>0.0%</b>
Restricted	-	-	-	-	(22,700)	NA
Assigned	(257,267)	(246,812)	12,487	18,355	265,167	-107.4%
<b>Ending Net Assets</b>	<b>\$ (208,362)</b>	<b>\$ (207,454)</b>	<b>\$ 51,845</b>	<b>\$ 57,713</b>	<b>\$ 265,167</b>	<b>-127.8%</b>
<b>Transfer Detail:</b>						
<b>Transfer In:</b>						
Rural Fire	\$ 126,800	\$ 136,800	\$ 136,800	\$ 82,000	\$ (54,800)	-40.1%
Capital Improvement Fund	359,600	286,300	286,300	488,600	202,300	70.7%
<b>Total</b>	<b>\$ 486,400</b>	<b>\$ 423,100</b>	<b>\$ 423,100</b>	<b>\$ 570,600</b>	<b>\$ 147,500</b>	<b>34.9%</b>



## BUDGET DETAIL - ENTERPRISE FUNDS

## COWETA INDUSTRIAL DEVELOPMENT AUTHORITY

CITY OF COWETA  
COWETA INDUSTRIAL DEVELOPMENT AUTHORITY  
FY23 APPROVED BUDGET

	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED	
					\$	%
<b>Operating Revenues:</b>						
Other	\$ -	\$ -	\$ 1,080	\$ 1,000	\$ 1,000	NA
<b>Total Operating Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,080</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>NA</b>
<b>Operating Expenses:</b>						
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Materials & Supplies	231	19,100	19,100	20,000	900	4.7%
Other Charges & Services	82,889	123,440	123,440	135,300	11,860	9.6%
Capital Outlay	-	-	-	-	-	NA
Depreciation Expense	683	-	-	-	-	NA
<b>Total Operating Expenses</b>	<b>\$ 83,803</b>	<b>\$ 142,540</b>	<b>\$ 142,540</b>	<b>\$ 155,300</b>	<b>\$ 12,760</b>	<b>9.0%</b>
<b>Operating Inc/(Loss) Before Trans</b>	<b>\$ (83,803)</b>	<b>\$ (142,540)</b>	<b>\$ (141,460)</b>	<b>\$ (154,300)</b>	<b>\$ (11,760)</b>	<b>8.3%</b>
<b>Non-Operating Rev(Exp)</b>						
Interest Income	\$ 118	\$ 10	\$ 200	\$ 10	\$ -	0.0%
Loss on Disposal of Assets	(109,858)	-	-	-	-	NA
Sale of Assets	43,863	-	-	-	-	NA
Interest, Fees, Amortization	-	-	-	-	-	NA
<b>Total Non-Operating Rev(Exp)</b>	<b>\$ (65,877)</b>	<b>\$ 10</b>	<b>\$ 200</b>	<b>\$ 10</b>	<b>\$ -</b>	<b>0.0%</b>
<b>Net Income(Loss) Before Transfers</b>	<b>\$ (149,680)</b>	<b>\$ (142,530)</b>	<b>\$ (141,260)</b>	<b>\$ (154,290)</b>	<b>\$ (11,760)</b>	<b>8.3%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	\$ 132,844	\$ 147,000	\$ 147,000	\$ 181,000	\$ 34,000	23.1%
Transfers Out	-	-	-	-	-	NA
Transfer from Fund Balance	-	-	-	-	-	NA
<b>Net Other Fin Sources (Uses)</b>	<b>\$ 132,844</b>	<b>\$ 147,000</b>	<b>\$ 147,000</b>	<b>\$ 181,000</b>	<b>\$ 34,000</b>	<b>23.1%</b>
<b>Change in Net Position</b>	<b>\$ (16,836)</b>	<b>\$ 4,470</b>	<b>\$ 5,740</b>	<b>\$ 26,710</b>	<b>\$ 22,240</b>	<b>497.5%</b>
<b>Net investment in capital assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
Restricted	-	-	-	-	-	NA
Assigned	45,757	28,921	28,921	34,661	5,740	19.8%
<b>Beginning Net Assets</b>	<b>\$ 45,757</b>	<b>\$ 28,921</b>	<b>\$ 28,921</b>	<b>\$ 34,661</b>	<b>\$ 5,740</b>	<b>19.8%</b>
<b>Net investment in capital assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
Restricted	-	-	-	-	(22,700)	NA
Assigned	28,921	28,921	34,661	61,371	32,450	112.2%
<b>Ending Net Assets</b>	<b>\$ 28,921</b>	<b>\$ 33,391</b>	<b>\$ 34,661</b>	<b>\$ 61,371</b>	<b>\$ 32,450</b>	<b>97.2%</b>
<b>Transfer Detail:</b>						
<b>Transfer In:</b>						
General Fund	\$ 57,844	\$ 72,000	\$ 72,000	\$ 86,000	\$ 14,000	19.4%
Capital Improvement Fund	75,000	75,000	75,000	95,000	20,000	26.7%
<b>Total</b>	<b>\$ 132,844</b>	<b>\$ 147,000</b>	<b>\$ 147,000</b>	<b>\$ 181,000</b>	<b>\$ 34,000</b>	<b>23.1%</b>

## BUDGET DETAIL - CAPITAL PROJECTS

## CAPITAL IMPROVEMENT FUND

CITY OF COWETA  
CAPITAL IMPROVEMENT FUND  
FY23 APPROVED BUDGET

	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED	
					\$	%
<b>Revenues:</b>						
Gross Receipts Tax	\$ 1,716,712	\$ 1,575,000	\$ 2,172,617	\$ 1,900,000	\$ 325,000	20.6%
Grants	22,702	288,408	288,408	-	(288,408)	-100.0%
Advance Payments	-	69,321	69,321	69,321	-	0.0%
Interest Income	14,033	15,744	10,344	10,244	(5,500)	-34.9%
<b>Total Revenues</b>	<b>\$ 1,753,447</b>	<b>\$ 1,948,473</b>	<b>\$ 2,540,690</b>	<b>\$ 1,979,565</b>	<b>\$ 31,092</b>	<b>1.6%</b>
<b>Expenditures</b>						
Capital Expenditures	\$ 632,637	\$ 2,574,219	\$ 2,574,219	\$ 718,600	\$ (1,855,619)	-72.1%
Principal, Interest and Fees	-	-	-	177,521	177,521	NA
<b>Total Expenditures</b>	<b>\$ 632,637</b>	<b>\$ 2,574,219</b>	<b>\$ 2,574,219</b>	<b>\$ 896,121</b>	<b>\$ (1,855,619)</b>	<b>-72.1%</b>
<b>Excess (deficiency) of revenue over expenditures</b>	<b>\$ 1,120,810</b>	<b>\$ (625,746)</b>	<b>\$ (33,529)</b>	<b>\$ 1,083,444</b>	<b>\$ 1,709,190</b>	<b>-273.1%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	\$ 570,713	\$ -	\$ -	\$ -	\$ -	NA
Lease Proceeds	-	550,000	407,250	265,442	(284,558)	-51.7%
Transfers Out	(1,479,300)	(2,093,874)	(2,093,874)	(1,233,600)	860,274	-41.1%
<b>Total Other Financing Sources (Uses)</b>	<b>\$ (908,587)</b>	<b>\$ (1,543,874)</b>	<b>\$ (1,686,624)</b>	<b>\$ (968,158)</b>	<b>\$ 575,716</b>	<b>-37.3%</b>
<b>Beginning Fund Balance</b>	<b>4,677,471</b>	<b>\$ 4,889,694</b>	<b>\$ 4,889,694</b>	<b>\$ 3,169,541</b>	<b>\$ (1,720,153)</b>	<b>-35.2%</b>
<b>Additions/(Reductions) to Fund Balance</b>	<b>212,223</b>	<b>(2,169,620)</b>	<b>(1,720,153)</b>	<b>115,286</b>	<b>2,284,906</b>	<b>-105.3%</b>
<b>Ending Fund Balance</b>	<b>\$ 4,889,694</b>	<b>\$ 2,720,074</b>	<b>\$ 3,169,541</b>	<b>\$ 3,284,827</b>	<b>\$ 564,753</b>	<b>20.8%</b>
<b>Assigned:</b>						
Capital Improvements	\$ 4,889,694	\$ 2,720,074	\$ 3,169,541	\$ 3,284,827	\$ 564,753	20.8%
<b>Unassigned:</b>						
Undesignated	-	-	-	-	-	NA
<b>Total Ending Fund Balance</b>	<b>\$ 4,889,694</b>	<b>\$ 2,720,074</b>	<b>\$ 3,169,541</b>	<b>\$ 3,284,827</b>	<b>\$ -</b>	<b>0.0%</b>

## CAPITAL IMPROVEMENT PLAN

### RESOURCES AND PROJECT COSTS

	Actual	Projected		FUTURE YEAR APPROPRIATIONS					
FUNDING RESOURCES	FY21	FY22	FY23	FY24	FY25	FY26	FY27	Total	
Beginning Balance	\$ 4,677,471	\$ 4,889,694	\$ 3,169,541	\$ 3,284,827	\$ 3,664,563	\$ 4,761,617	\$ 6,113,581	\$ 4,677,471	
Gross Receipts Tax	1,716,712	2,172,617	1,900,000	1,950,000	2,183,500	2,194,500	1,969,500	\$ 14,086,829	
Grants	22,702	288,408	-	-	289,900	291,400	-	\$ 892,410	
Advance Repayment	-	69,321	69,321	70,014	70,714	71,421	72,135	\$ 422,926	
Interest Income	14,033	10,344	10,244	10,050	6,350	7,643	7,929	\$ 66,593	
Lease Proceeds	-	407,250	265,442	-	-	-	-	672,692	
Total Funding Resources	\$ 6,430,918	\$ 7,837,634	\$ 5,414,548	\$ 5,314,891	\$ 6,215,027	\$ 7,326,581	\$ 8,163,145	\$ 20,818,921	
PROJECT COSTS	FY21	FY22	FY23	FY24	FY25	FY26	FY27	Total	
Police Vehicles	\$ -	\$ 154,842	\$ -	\$ 192,328	\$ 240,410	\$ -	\$ -	\$ 587,580	
Police Equipment	18,126	65,394	10,000	-	-	-	-	93,520	
Gun Upgrade	-	-	34,900	-	-	-	-	34,900	
CAD System	-	-	-	65,000	-	-	-	65,000	
Digiticket	-	-	39,400	-	-	-	-	39,400	
Mobile Camera Trailer	-	-	28,000	-	-	-	-	28,000	
Low Band Radio Repeater Repairs	-	10,717	-	-	-	-	-	10,717	
Generator Cutover Switch	-	2,860	-	-	-	-	-	2,860	
Drone	-	8,436	-	-	-	-	-	8,436	
Animal Control Truck/Dog Cage	37,221	-	-	-	-	-	-	37,221	
Animal Control Building Improvemer	8,340	9,450	-	-	-	-	-	17,790	
Fire Engine/Equipment	-	436,082	25,000	-	-	-	-	461,082	
Fire Staff Vehicle	-	38,320	-	-	-	-	-	38,320	
Fire Rescue Truck	-	265,442	-	-	-	-	-	265,442	
Fire Radios	34,870	34,259	52,000	-	-	-	-	121,129	
Rescue Equipment	-	-	72,800	-	-	-	-	72,800	
Engine Equipment	-	-	41,000	-	-	-	-	41,000	
UTV/Trailer	-	-	-	60,000	-	-	-	60,000	
Bunker Gear	-	-	25,000	-	-	-	-	25,000	
Helmets	-	-	5,000	-	-	-	-	5,000	
Fire Boat	-	19,667	-	-	-	-	-	19,667	
Fire Hose	-	6,734	-	-	-	-	-	6,734	
Structural Gear	-	26,992	-	-	-	-	-	26,992	
Ventilator	-	5,604	-	-	-	-	-	5,604	
Light Tower	-	-	15,000	15,000	-	-	-	30,000	
Code Enforcement Vehicle	-	23,410	-	-	-	-	-	23,410	
Comp Plan Update	15,000	-	-	-	-	-	-	15,000	
Roland Park Improvements	-	222,445	-	200,000	-	-	-	422,445	
Skidsteer	-	-	60,000	-	-	-	-	60,000	
Broadway Holiday Decorations	-	-	20,000	-	-	-	-	20,000	
Streets Dump Bed	-	15,000	-	-	-	-	-	15,000	
Streets Tractor	-	35,000	-	-	-	-	-	35,000	
Streets Mini Excavator	-	60,000	-	-	-	-	-	60,000	
Streets Spreader	-	14,408	-	-	-	-	-	14,408	
Streets Snowplow	-	8,875	-	-	-	-	-	8,875	
Street Overlays	201,648	610,381	200,000	-	-	-	-	1,012,029	
Library Improvements	24,126	-	40,500	-	-	-	-	64,626	
City Hall Improvements	-	-	50,000	-	-	-	-	50,000	
ERP System replacement	50,000	25,320	-	-	-	-	-	75,320	
Computer Equipment	22,702	-	-	-	-	-	-	22,702	
ICTC Sanitary Sewer Extension	34,660	474,581	-	-	-	-	-	509,241	
Refuse Truck	185,944	-	-	-	-	-	-	185,944	
Debt Service	-	-	177,521	148,000	243,000	243,000	243,000	1,054,521	
Transfers In/Out	908,587	2,093,874	1,233,600	970,000	970,000	970,000	970,000	8,116,061	
Total Project Costs	1,541,224	4,668,093	2,129,721	1,650,328	1,453,410	1,213,000	1,213,000	13,868,776	
Estimated Ending Balance	\$ 4,889,694	\$ 3,169,541	\$ 3,284,827	\$ 3,664,563	\$ 4,761,617	\$ 6,113,581	\$ 6,950,145	\$ 6,950,145	

## CAPITAL IMPROVEMENT PLAN

### TRANSFER/DEBT SERVICE DETAIL

Actual			Projected	FUTURE YEAR APPROPRIATIONS					
Transfers Detail	FY21	FY22	FY23	FY24	FY25	FY26	FY27	Total	
General Fund	\$ (133,713)	\$ 377,400	\$ -	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 1,643,687	
PWA	607,700	1,281,400	650,000	270,000	270,000	270,000	270,000	3,619,100	
Ambulance Fund	359,600	286,300	488,600	275,000	275,000	275,000	275,000	2,234,500	
Grants Fund	-	73,774	-					73,774	
CIDA	75,000	75,000	95,000	75,000	75,000	75,000	75,000	545,000	
Total Transfers Out	\$ 908,587	\$ 2,093,874	\$ 1,233,600	\$ 970,000	\$ 970,000	\$ 970,000	\$ 970,000	\$ 8,116,061	

## BUDGET DETAIL - CAPITAL PROJECTS

## GRANT FUND

CITY OF COWETA GRANT FUND  
FY23 APPROVED BUDGET

	GAAP BASIS		FY2022	FY2023	CHANGE OVER FY22	
	FY2021	FY2022 BUDGET	PROJECTED	BUDGET	BUDGET AS AMENDED	
	ACTUAL	(as amended)	06/30/2022	ESTIMATE	\$	%
<b>Revenues:</b>						
ARPA Grants	\$ -	\$ 1,764,343	\$ 888,271	\$ 876,071	\$ (888,272)	-50.3%
CDBG Grants	-	299,999	299,999	-	(299,999)	-100.0%
FEMA Grants	13,760	-	-	-	-	NA
Interest Earned	265	175	600	1,000	825	471.4%
<b>Total Revenues</b>	<b>\$ 14,025</b>	<b>\$ 2,064,517</b>	<b>\$ 1,188,870</b>	<b>\$ 877,071</b>	<b>\$ (1,187,446)</b>	<b>-57.5%</b>
<b>Expenditures</b>						
Capital Expenditures - ARPA	\$ -	\$ 888,272	\$ 12,201	\$ 1,752,143	\$ 863,871	97.3%
Capital Expenditures - CDBG	-	645,539	645,539	-	(645,539)	-100.0%
Capital Expenditures - FEMA	13,760	-	-	-	-	NA
Principal, Interest and Fees	-	-	-	-	-	NA
<b>Total Expenditures</b>	<b>\$ 13,760</b>	<b>\$ 1,533,811</b>	<b>\$ 657,740</b>	<b>\$ 1,752,143</b>	<b>\$ 863,871</b>	<b>56.3%</b>
<b>Excess (deficiency) of revenue over expenditures</b>	<b>\$ 265</b>	<b>\$ 530,706</b>	<b>\$ 531,130</b>	<b>\$ (875,072)</b>	<b>\$ (1,405,778)</b>	<b>-264.9%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	\$ -	\$ 73,774	\$ 73,774	\$ -	\$ (73,774)	-100.0%
Transfers Out	-	-	-	-	-	NA
<b>Net Other Fin Sources (Uses)</b>	<b>\$ -</b>	<b>\$ 73,774</b>	<b>\$ 73,774</b>	<b>\$ -</b>	<b>\$ (73,774)</b>	<b>-100.0%</b>
<b>Change in Net Assets</b>	<b>\$ 265</b>	<b>\$ 604,480</b>	<b>\$ 604,904</b>	<b>\$ (875,072)</b>	<b>\$ (73,774)</b>	<b>-12.2%</b>
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Assigned - ARPA	-	876,071	876,071	-	(876,071)	-100.0%
Assigned - CDBG	258,409	258,674	258,674	1,739,649	1,480,975	572.5%
<b>Beginning Net Assets</b>	<b>\$ 258,409</b>	<b>\$ 1,134,745</b>	<b>\$ 1,134,745</b>	<b>\$ 1,739,649</b>	<b>\$ 604,904</b>	<b>53.3%</b>
Restricted	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Assigned - ARPA	-	876,071	258,674	1,739,649	863,578	98.6%
Assigned - CDBG	258,674	258,674	1,739,649	864,577	605,903	234.2%
<b>Ending Net Assets</b>	<b>\$ 258,674</b>	<b>\$ 1,134,745</b>	<b>\$ 1,998,324</b>	<b>\$ 864,577</b>	<b>\$ 1,469,481</b>	<b>129.5%</b>

## BUDGET DETAIL - CAPITAL PROJECTS

## PWA SEWER IMPROVEMENTS FUND

CITY OF COWETA  
SEWER IMPROVEMENTS FUND  
FY23 APPROVED BUDGET

	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED	
					\$	%
<b>Revenues:</b>						
Loan Proceeds	\$ -	\$ 11,137,310	\$ 30,000	\$ -	\$ (11,137,310)	-100.0%
Interest Earned	-	-	-	-	-	NA
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 11,137,310</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ (11,137,310)</b>	<b>-100.0%</b>
<b>Expenses:</b>						
Administrative Fees	\$ 232,960	\$ -	\$ -	\$ -	\$ -	NA
Contracted Services	-	-	30,000	-	-	NA
Sewer Improvments	-	10,890,040	-	-	(10,890,040)	-100.0%
<b>Total Expenses</b>	<b>\$ 232,960</b>	<b>\$ 10,890,040</b>	<b>\$ 30,000</b>	<b>\$ -</b>	<b>\$ (10,890,040)</b>	<b>-100.0%</b>
<b>Excess (deficiency) of revenue over expenses</b>	<b>\$ (232,960)</b>	<b>\$ 247,270</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (247,270)</b>	<b>-100.0%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Transfers Out	-	-	-	-	-	NA
Use of Fund Balance	-	-	-	-	-	NA
<b>Net Other Fin Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Change in Net Position</b>	<b>\$ (232,960)</b>	<b>\$ 247,270</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (247,270)</b>	<b>-100.0%</b>
<b>Net investment in capital assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
Restricted	-	-	-	-	-	NA
Assigned	-	-	-	-	-	NA
<b>Beginning Net Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
<b>Net investment in capital assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>NA</b>
Restricted	-	-	-	-	-	NA
Assigned	-	-	-	-	-	NA
<b>Ending Net Assets</b>	<b>\$ -</b>	<b>\$ 247,270</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>

## BUDGET DETAIL - CAPITAL PROJECTS

## 1% SALES TAX FUND

COWETA PUBLIC WORKS  
1% SALES TAX FUND  
FY23 APPROVED BUDGET

	GAAP BASIS FY2021 ACTUAL	FY2022 BUDGET (as amended)	FY2022 PROJECTED 06/30/2022	FY2023 BUDGET ESTIMATE	CHANGE OVER FY22 BUDGET AS AMENDED	
					\$	%
<b>Revenues:</b>						
Grants	\$ -	\$ -	\$ -	\$ -	\$ -	NA
Interest Income	-	-	-	5,000	5,000	NA
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>NA</b>
<b>Expenditures</b>						
Capital Expenditures	\$ -	\$ 12,206,750	\$ 12,206,750	\$ -	\$ (12,206,750)	-100.0%
Other Charges and Fees	-	293,250	293,250	-	(293,250)	-100.0%
Principal, Interest and Fees	-	-	-	871,414	871,414	NA
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 12,500,000</b>	<b>\$ 12,500,000</b>	<b>\$ 871,414</b>	<b>\$ (12,206,750)</b>	<b>-97.7%</b>
<b>Excess (deficiency) of revenue over expenditures</b>	<b>\$ -</b>	<b>\$ (12,500,000)</b>	<b>\$ (12,500,000)</b>	<b>\$ (866,414)</b>	<b>\$ 11,633,586</b>	<b>-93.1%</b>
<b>Other Financing Sources (Uses):</b>						
Transfers In	\$ -	\$ -	\$ -	\$ 1,781,853	\$ 1,781,853	NA
Debt Proceeds	-	12,500,000	12,500,000	-	(12,500,000)	-100.0%
Transfers Out	-	-	-	-	-	NA
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ 12,500,000</b>	<b>\$ 12,500,000</b>	<b>\$ 1,781,853</b>	<b>\$ (10,718,147)</b>	<b>-85.7%</b>
Beginning Fund Balance	-	\$ -	\$ -	\$ -	\$ -	NA
Additions/(Reductions) to Fund Balance	-	-	-	915,439	915,439	NA
<b>Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 915,439</b>	<b>\$ 915,439</b>	<b>NA</b>
<b>Assigned:</b>						
Capital Improvements	\$ -	\$ -	\$ -	\$ 915,439	\$ 915,439	NA
<b>Unassigned:</b>						
Undesignated	-	-	-	-	-	NA
<b>Total Ending Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 915,439</b>	<b>\$ -</b>	<b>NA</b>



**BUDGET DETAIL - DEBT SERVICE****DEBT SERVICE SUMMARY****CITY OF COWETA  
DEBT SERVICE  
FY23 APPROVED BUDGET**

	Original Amount	Balance 7/1/2022	FY23 Principal Payment	FY23 Interest Payment	Balance 6/30/2023	Maturity
<b>GOVERNMENTAL FUNDS</b>						
<b>E911 FUND</b>						
FY21 CallWorks Lease Purchase	143,219	98,573	17,376	6,228	81,197	August 2026
FY22 Fire Engine Lease Purchase	407,275	407,275	98,997	8,173	308,278	February 2026
<b>TOTAL GOVERNMENTAL</b>	<b>\$ 550,494</b>	<b>\$ 505,848</b>	<b>\$ 116,373</b>	<b>\$ 14,401</b>	<b>\$ 389,474</b>	

	Original Amount	Balance 7/1/2022	FY23 Principal Payment	FY23 Interest Payment	Balance 6/30/2023	Maturity
<b>ENTERPRISE FUNDS</b>						
<b>COWETA PUBLIC WORKS AUTHORITY</b>						
Series 2016 A Utility Revenue Bonds	23,980,000	21,360,000	855,000	751,381	20,505,000	August 2039
OWRB 2019 Clean Water SRF Note	11,373,000	11,373,000	2,000	175,000	11,371,000	March 2052
<b>TOTAL ENTERPRISE FUNDS</b>	<b>\$ 35,353,000</b>	<b>\$ 32,733,000</b>	<b>\$ 857,000</b>	<b>\$ 926,381</b>	<b>\$ 31,876,000</b>	

**CITY OF COWETA**  
**DEBT SERVICE DETAIL**  
**FY23 APPROVED BUDGET**

**Annual Debt Service Enterprise Funds**

	<b>2016A</b>		<b>2019</b>		
	<b>Tax Exempt USR Bond</b>		<b>OWRB Note</b>		<b>Total</b>
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
	\$	28,691,284	\$	11,373,000	\$ 40,064,284

**CITY OF COWETA  
DEBT SERVICE DETAIL  
FY23 APPROVED BUDGET**

**Annual Debt Service Governmental Funds**

	<b>Motorola Lease</b>	<b>Fire Engine Lease</b>	<b>Total</b>
FY 2023	\$ 23,604	\$ 107,170	\$ 130,774
FY 2024	23,604	107,170	130,774
FY 2025	23,604	107,170	130,774
FY 2026	23,604	107,170	130,774
FY 2027	23,604	-	23,604
	<b>\$ 118,020</b>	<b>\$ 428,680</b>	<b>\$ 546,700</b>

CITY OF COWETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2022

## 01 -GENERAL FUND

REVENUES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET DR	BUDGET SELECTED
01-04.03.01 SALES TAX	4,274,006	4,810,053	3,896,816	4,784,148	5,197,358	0	6,381,412
SALES TAX	0	0.00					4,786,059
DEDICATED SALES TAX	0	0.00					1,595,353
01-04.03.02 UTILITY FRANCHISE TAX	267,578	266,352	250,000	294,106	297,500	0	285,000
01-04.03.03 ALCOHOLIC BEVERAGE TAX	147,689	167,196	155,000	157,232	173,800	0	170,000
01-04.03.04 CIGARETTE TAX	39,668	44,156	43,000	34,840	41,000	0	40,000
01-04.03.05 TR IN:PWA SALES TAX	3,736,050	4,786,046	3,896,816	4,784,148	5,197,358	0	4,786,059
01-04.03.06 USE TAX	395,718	568,300	425,000	570,954	618,660	0	746,000
USE TAX	0	0.00					559,500
DEDICATED USE TAX	0	0.00					186,500
01-04.03.07 HOTEL / MOTEL TAX	25,839	34,877	34,000	38,016	44,100	0	46,000
01-04.03.14 TRANS IN: CAPITAL IMPROVE F	390,000	437,000	377,400	377,400	377,400	0	0
01-04.03.17 TRANSFER IN: CEMETERY	56,875	56,875	61,250	61,250	61,250	0	65,625
87.5% OF LOT SALES	0	0.00					65,625
01-04.03.20 GRANTS	14,642	18,160	0	0	0	0	0
01-04.03.23 CARES ACT GRANT	35,000	570,713	0	0	0	0	0
01-04.03.25 FIRE RUNS	( 1,415)	5,949	3,000	3,722	4,000	0	2,000
01-04.03.26 ZONING FEES	2,048	3,789	2,000	4,197	3,500	0	2,000
01-04.03.29 ANIMAL SHELTER FEES	2,815	2,758	1,500	518	300	0	150
01-04.03.32 COPY MACHINE	985	1,012	825	2,039	1,800	0	1,500
01-04.03.33 LICENSE PLATE SEIZURES	835	1,040	500	1,195	1,200	0	500
01-04.03.35 RENT RECEIPTS	0	12,240	14,400	13,200	14,400	0	14,400
CELL TOWER LEASE	12 1,200.00						14,400
01-04.03.37 SPECIAL ASSESSMENT LETTERS	450	840	500	500	500	0	500
01-04.03.38 SPECIAL POLICE SERVICES	11,254	13,337	15,000	612	15,000	0	15,000
01-04.03.39 INSURANCE CLAIM PAYMENTS	14,371	2,073	1,737	1,737	1,737	0	0
01-04.03.42 PUBLIC NUISANCE BILLINGS	4,545	3,688	3,500	3,728	3,300	0	500
01-04.03.44 FEMA GRANT	62,308	7,607	0	0	0	0	0
01-04.03.46 ON-BEHALF CONTRIBUTIONS	314,344	269,133	0	0	0	0	0
01-04.03.53 UBCC PERMIT FEE	277	715	1,000	261	200	0	200
01-04.03.54 COLLECTION FEE	5,592	14,394	20,300	15,266	15,000	0	15,000
01-04.03.63 SALE OF ASSETS	21	25,556	0	0	0	0	0
01-04.03.80 MISCELLANEOUS REVENUE	73,629	40,070	8,875	25,598	25,000	0	500
01-04.03.85 INTEREST EARNED	26,077	17,341	7,500	7,909	9,500	0	10,000
01-04.03.90 TRAFFIC FINES	252,173	216,409	250,000	0	260,000	0	250,000
01-04.03.95 TECHNOLOGY FEE	14,135	10,247	7,500	0	13,000	0	12,000
01-04.32.05 LICENSES	25,805	19,875	20,000	17,245	21,300	0	20,000
01-04.32.08 BUILDING PERMITS	113,918	116,216	70,000	84,232	85,000	0	70,000
01-04.32.09 PARKS & RECREATION FEE	12,368	16,667	9,000	10,421	7,000	0	9,000
01-04.33.01 LIBRARY FINES	0	0	0	479	200	0	1,000
<b>TOTAL REVENUES</b>	<b>10,319,598</b>	<b>12,560,683</b>	<b>9,576,419</b>	<b>11,294,950</b>	<b>12,490,363</b>	<b>0</b>	<b>12,944,346</b>

CITY OF COWETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND

CITY COUNCIL

	(----- 2021-2022 -----)					(----- 2022-2023 -----)	
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<b>100-PERSONAL SERVICES</b>							
01-5101.001 SALARIES	16,200	16,200	16,200	14,850	16,200	0	16,200
01-5106.001 FICA TAX	818	818	1,005	750	1,005	0	1,005
01-5107.001 MEDICARE TAX	235	235	235	216	235	0	235
01-5109.001 WORKER'S COMPENSATION	<u>515</u>	<u>37</u>	<u>850</u>	<u>804</u>	<u>850</u>	<u>0</u>	<u>850</u>
TOTAL 100-PERSONAL SERVICES	17,769	17,291	18,290	16,620	18,290	0	18,290
<b>200-MATERIALS AND SUPPLIE</b>							
01-5201.001 OFFICE SUPPLIES	50	0	0	0	0	0	0
01-5208.001 UNIFORMS	<u>0</u>	<u>0</u>	<u>325</u>	<u>0</u>	<u>325</u>	<u>0</u>	<u>375</u>
TOTAL 200-MATERIALS AND SUPPLIE	50	0	325	0	325	0	375
<b>300-OTHER CHARGES/SERVICE</b>							
01-5305.001 TRAVEL & TRAINING	<u>442</u>	<u>266</u>	<u>50</u>	<u>33</u>	<u>50</u>	<u>0</u>	<u>500</u>
TOTAL 300-OTHER CHARGES/SERVICE	442	266	50	33	50	0	500
<b>TOTAL CITY COUNCIL</b>	18,260	17,557	18,665	16,653	18,665	0	19,165

01 -GENERAL FUND  
ADMINISTRATION

(----- 2021-2022 -----) (----- 2022-2023 -----)							
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<b>100-PERSONAL SERVICES</b>							
01-5101.002 SALARIES	113,043	118,739	129,160	114,025	130,160	0	137,515
01-5106.002 FICA TAX	7,010	7,389	8,070	7,144	8,070	0	8,501
01-5107.002 MEDICARE TAX	1,640	1,728	1,888	1,671	1,888	0	1,988
01-5108.002 EMPLOYEE INSURANCE	14,764	12,616	11,801	11,165	11,801	0	11,596
01-5109.002 WORKERS' COMP INSURANCE	209	209	824	79	824	0	250
01-5110.002 UNEMPLOYMENT	434	587	1,450	530	450	0	650
01-5111.002 RETIREMENT	11,708	11,600	12,405	11,932	12,405	0	13,761
01-5112.002 VEHICLE ALLOWANCE	2,889	3,091	3,150	2,962	3,150	0	3,150
01-5113.002 PRE-EMPLOYMENT CHECKS/PHYS	43	50	150	43	150	0	150
TOTAL 100-PERSONAL SERVICES	151,740	156,009	168,898	149,551	168,898	0	177,561
<b>200-MATERIALS AND SUPPLIE</b>							
01-5200.002 MATERIALS AND SUPPLIES	0	0	0	0	0	0	643
01-5201.002 OFFICE SUPPLIES	2,871	3,051	4,000	2,786	4,000	0	4,000
01-5202.002 JANITOR SUPPLIES	38	20	150	8	150	0	150
01-5203.002 POSTAGE	32	4	400	0	400	0	200
01-5204.002 MINOR TOOLS & EQUIPMENT	400	2,620	5,200	3,845	5,200	0	5,200
01-5208.002 UNIFORMS	9	209	300	153	300	0	300
01-5222.002 EMPLOYEE RECOGNITION	11	920	3,000	2,411	3,000	0	3,000
TOTAL 200-MATERIALS AND SUPPLIE	3,361	6,824	13,050	9,202	13,050	0	13,493
<b>300-OTHER CHARGES/SERVICE</b>							
01-5300.002 OTHER SERVICES & CHARGES	0	0	0	0	0	0	1,075
01-5302.002 COMMUNICATIONS	42	0	200	135	200	0	200
01-5304.002 MEMBERSHIPS & SUBSCRIPTIONS	1,966	3,581	3,795	2,969	3,795	0	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	6,209	820	3,500	3,007	5,000	0	5,000
01-5310.002 MAINTENANCE-VEHICLES	145	0	0	0	0	0	0
01-5325.002 CONTRACTED SERVICES	6,931	2,450	23,500	20,638	22,000	0	12,500
PUBLIC RELATIONS SERV	6	1,250.00					7,500
OTHER	0	0.00					5,000
TOTAL 300-OTHER CHARGES/SERVICE	15,293	6,852	30,995	26,749	30,995	0	22,570



CITY OF COWETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 202201 -GENERAL FUND  
ADMINISTRATION

	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES						DR	SELECTED
400-CAPITAL OUTLAY							
TOTAL ADMINISTRATION	170,394	169,685	212,943	185,502	212,943	0	213,624

CITY OF COWETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND  
FINANCE

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<b>100-PERSONAL SERVICES</b>							
01-5101.003 SALARIES	70,333	71,029	59,079	47,571	59,079	0	85,837
01-5106.003 FICA TAX	3,694	4,286	3,988	2,837	3,988	0	5,321
01-5107.003 MEDICARE TAX	864	1,003	950	664	950	0	1,245
01-5108.003 EMPLOYEE INSURANCE	16,224	17,338	17,664	7,414	17,664	0	16,407
01-5109.003 WORKERS' COMP INSURANCE	209	346	166	157	166	0	200
01-5110.003 UNEMPLOYMENT	783	642	450	145	450	0	650
01-5111.003 RETIREMENT	3,871	4,198	4,483	2,967	4,483	0	6,867
01-5113.003 PRE-EMPLOYMENT CHECKS/PHYS	0	52	140	0	140	0	150
TOTAL 100-PERSONAL SERVICES	95,977	98,893	86,920	61,756	86,920	0	116,677
<b>200-MATERIALS AND SUPPLIE</b>							
01-5201.003 OFFICE SUPPLIES	5,145	4,427	4,800	2,931	4,800	0	4,800
01-5202.003 JANITOR SUPPLIES	162	39	900	8	900	0	900
01-5203.003 POSTAGE	1,432	3,221	5,550	4,270	5,800	0	6,000
01-5204.003 MINOR TOOLS & EQUIPMENT	2,307	1,096	1,000	909	1,000	0	1,500
01-5205.003 FUEL & LUBRICANTS	151	129	480	180	230	0	250
01-5208.003 UNIFORMS	113	90	50	0	50	0	150
01-5213.003 BREAKROOM SUPPLIES	643	1,053	2,200	1,516	2,200	0	4,000
01-5225.003 VEHICLE/EQUIP MAINT SUPPLIE	0	214	370	310	370	0	270
TOTAL 200-MATERIALS AND SUPPLIE	9,953	10,270	15,350	10,124	15,350	0	17,870
<b>300-OTHER CHARGES/SERVICE</b>							
01-5302.003 COMMUNICATIONS	0	0	700	401	700	0	700
01-5304.003 MEMBERSHIPS & SUBSCRIPTIONS	340	463	1,500	969	1,500	0	550
GFOAO DUES - MARCY	0	0.00					50
OMCTFOA DUES - MARCY	0	0.00					50
SHRM DUES - ABBEY	0	0.00					250
MISC	0	0.00					200
01-5305.003 TRAVEL & TRAINING	905	1,064	3,975	1,228	3,975	0	5,109
01-5310.003 MAINTENANCE-VEHICLES & EQUI	9	0	100	0	100	0	100
01-5312.003 SURETY BONDS/NOTARY	948	1,206	950	785	950	0	950
01-5325.003 CONTRACTED SERVICES	4,051	7,485	8,925	2,256	8,925	0	5,000
MUNICODE	0	0.00					2,200
MUNIPRO	0	0.00					300
OTHER	0	0.00					2,500
01-5329.003 BANK FEES	7,471	4,600	10,100	4,853	10,100	0	6,000
TOTAL 300-OTHER CHARGES/SERVICE	13,724	14,818	26,250	10,492	26,250	0	18,409
<b>400-CAPITAL OUTLAY</b>							
<hr/>							
TOTAL FINANCE	119,654	123,981	128,520	82,372	128,520	0	152,956

01 -GENERAL FUND

CITY ATTORNEY

			(----- 2021-2022 -----)			(----- 2022-2023 -----)	
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>100-PERSONAL SERVICES</u>							
01-5102.005 CONTRACT LABOR	<u>7,141</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 100-PERSONAL SERVICES	7,141	0	0	0	0	0	0
<u>300-OTHER CHARGES/SERVICE</u>							
01-5319.005 LEGAL	<u>0</u>	<u>6,000</u>	<u>14,000</u>	<u>7,000</u>	<u>14,000</u>	<u>0</u>	<u>20,000</u>
TOTAL 300-OTHER CHARGES/SERVICE	0	6,000	14,000	7,000	14,000	0	20,000
TOTAL CITY ATTORNEY	7,141	6,000	14,000	7,000	14,000	0	20,000

CITY OF COWETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND  
MUNICIPAL COURT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		APPROVED BUDGET SELECTED
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<b>100-PERSONAL SERVICES</b>							
01-5101.006 SALARIES	74,093	77,679	76,276	73,129	76,276	0	84,943
01-5102.006 CONTRACT LABOR	9,800	10,200	13,151	10,200	13,151	0	10,200
PROSECUTOR FEES 12	850.00						10,200
01-5106.006 FICA TAX	4,202	4,671	5,297	4,460	5,297	0	5,233
01-5107.006 MEDICARE TAX	983	1,093	1,222	1,043	1,222	0	1,224
01-5108.006 EMPLOYEE INSURANCE	10,398	8,867	11,898	9,366	11,898	0	11,023
01-5109.006 WORKERS' COMP INSURANCE	312	103	244	236	244	0	300
01-5110.006 UNEMPLOYMENT	440	454	600	433	600	0	500
01-5111.006 RETIREMENT	3,519	3,614	5,060	4,264	5,060	0	5,674
01-5113.006 PRE-EMPLOYMENT CHECKS/PHYS	18	22	25	0	25	0	150
TOTAL 100-PERSONAL SERVICES	103,764	106,703	113,773	103,132	113,773	0	119,247
<b>200-MATERIALS AND SUPPLIE</b>							
01-5200.006 MATERIALS AND SUPPLIES	640	0	0	0	0	0	0
01-5201.006 OFFICE SUPPLIES	1,177	1,607	2,965	2,697	2,965	0	2,714
01-5202.006 JANITOR SUPPLIES	46	30	125	11	125	0	125
01-5203.006 POSTAGE	179	174	660	85	660	0	500
01-5204.006 MINOR TOOLS & EQUIPMENT	116	0	0	0	0	0	2,732
01-5208.006 UNIFORMS	137	73	150	104	150	0	150
TOTAL 200-MATERIALS AND SUPPLIE	2,295	1,884	3,900	2,897	3,900	0	6,221
<b>300-OTHER CHARGES/SERVICE</b>							
01-5302.006 COMMUNICATIONS	482	481	500	235	500	0	500
01-5304.006 MEMBERSHIPS & SUBSCRIPTIONS	110	290	330	0	330	0	330
01-5305.006 TRAVEL & TRAINING	374	424	2,300	938	2,300	0	1,500
01-5325.006 CONTRACTED SERVICES	10,294	20,294	36,316	21,066	36,316	0	32,294
INCODE MAIN 0	0.00						7,294
COLLECTION FEES 0	0.00						20,000
JAIL FEES - WAGONER CTY 0	0.00						3,000
JAIL FEES - BA 0	0.00						2,000
TOTAL 300-OTHER CHARGES/SERVICE	11,260	21,488	39,446	22,238	39,446	0	34,624
<b>400-CAPITAL OUTLAY</b>							
TOTAL MUNICIPAL COURT	117,319	130,075	157,119	128,267	157,119	0	160,092

CITY OF COMETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2022

## 01 -GENERAL FUND

## POLICE

DEPARTMENTAL EXPENDITURES			2021-2022			2022-2023	
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
<b>100-PERSONAL SERVICES</b>							
01-5101.007 SALARIES	1,013,848	1,039,940	1,104,905	1,033,482	1,104,905	0	1,227,658
01-5103.007 OVERTIME	37,167	48,570	77,000	67,450	77,000	0	56,400
BASE 0	0.00						56,400
01-5105.007 HOLIDAY PAY	41,627	45,647	64,498	41,445	64,498	0	72,579
01-5106.007 FICA TAX	16,837	15,423	18,184	15,387	18,184	0	21,216
01-5107.007 MEDICARE TAX	14,432	15,694	18,047	15,816	18,047	0	19,671
01-5108.007 EMPLOYEE INSURANCE	184,523	195,898	194,863	151,184	194,863	0	220,000
01-5109.007 WORKERS' COMP INSURANCE	39,179	61,237	57,108	53,916	57,108	0	62,782
01-5110.007 UNEMPLOYMENT	6,011	5,574	7,440	3,517	7,440	0	6,340
01-5111.007 RETIREMENT	208,545	190,117	135,279	118,231	135,279	0	148,863
01-5113.007 PRE-EMPLOYMENT CHECKS/PHYS	4,994	661	3,450	2,275	3,450	0	6,000
TOTAL 100-PERSONAL SERVICES	1,567,162	1,618,760	1,680,774	1,502,703	1,680,774	0	1,841,509
<b>200-MATERIALS AND SUPPLIE</b>							
01-5200.007 MATERIALS AND SUPPLIES	817	823	0	0	0	0	0
01-5201.007 OFFICE SUPPLIES	7,088	5,450	5,000	4,834	5,000	0	5,000
01-5202.007 JANITOR SUPPLIES	2,058	849	1,200	972	1,200	0	1,000
01-5203.007 POSTAGE	474	270	700	313	700	0	700
01-5204.007 MINOR TOOLS & EQUIPMENT	20,042	14,659	19,787	19,087	21,337	0	18,908
AXON TASER 0	0.00						4,580
UNLIMITED PLAN \$4,580/Y 0	0.00						0
OTHER 0	0.00						12,328
COMPUTER EQUIPMENT 0	0.00						2,000
01-5205.007 FUEL & LUBRICANTS	24,706	26,473	40,650	35,972	39,100	0	53,000
01-5206.007 AMMUNITION	0	0	10,300	10,231	10,300	0	5,000
01-5207.007 ANIMAL SUPPLIES FOR K9	554	144	0	0	0	0	0
01-5208.007 UNIFORMS	11,380	9,435	12,200	7,656	12,200	0	9,000
01-5209.007 REPAIR PARTS & SUPPLIES	347	431	500	143	500	0	500
01-5222.007 EMPLOYEE RECOGNITION	707	333	850	719	850	0	1,300
01-5224.007 COMMUNITY RELATIONS	2,504	1,346	2,918	2,843	2,918	0	2,000
01-5225.007 VEHICLE/EQUIP MAINT SUPPLIE	23,332	7,611	12,900	12,892	12,900	0	10,000
TOTAL 200-MATERIALS AND SUPPLIE	94,009	67,825	107,005	95,663	107,005	0	106,408
<b>300-OTHER CHARGES/SERVICE</b>							
01-5300.007 OTHER SERVICES & CHARGES	300	90	0	0	0	0	0
01-5302.007 COMMUNICATIONS	25,848	17,575	21,644	19,470	21,644	0	27,000
VERIZON TABLET BROADBAN 12	700.00						8,400
COX INTERNET 061340802 12	1,100.00						13,200
COX PHONE 12	450.00						5,400
01-5304.007 MEMBERSHIPS & SUBSCRIPTIONS	1,490	440	1,150	1,093	1,150	0	930
01-5305.007 TRAVEL & TRAINING	5,271	2,876	6,675	6,116	6,675	0	16,500
01-5309.007 MAINTENANCE-FACILITIES	10,337	2,565	2,800	2,382	2,800	0	2,000
ROUTINE MAINTENANCE 0	0.00						2,000
01-5310.007 MAINTENANCE-VEHICLES & EQUI	2,163	9,273	5,000	355	5,000	0	5,000
01-5312.007 SURETY BONDS/NOTARY	170	110	400	190	400	0	380
01-5314.007 VETERINARY SERVICES	477	0	0	0	0	0	0
01-5325.007 CONTRACTED SERVICES	21,886	39,654	41,080	36,309	41,080	0	37,692

CITY OF COWETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND  
POLICE

		(----- 2021-2022 -----) (----- 2022-2023 -----)						
		2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES							DR	SELECTED
XEROX	0	0.00						4,500
TRANSUNION (TLO)	0	0.00						900
WOODCO PEST CONTROL	12	50.00						600
ODIS	0	0.00						5,300
FLEET TRACKING - VERIZO	12	350.00						4,200
GEOSAFE	0	0.00						4,500
LIVESCAN IDEMIA	0	0.00						2,700
TIP411	0	0.00						2,400
IT CONSULTING	12	500.00						6,000
WOLF COMM BODY CAM	0	0.00						4,200
EQUATURE	0	0.00						2,200
INTOX CERTIFICATION	0	0.00						192
01-5353.007 LICENSES/PERMITS		<u>120</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>150</u>	<u>0</u>	<u>0</u>
TOTAL 300-OTHER CHARGES/SERVICE		68,061	72,583	78,899	65,915	78,899	0	89,502
<u>400-CAPITAL OUTLAY</u>								
01-5404.007 MACHINERY & EQUIPMENT		<u>13,225</u>	<u>8,240</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 400-CAPITAL OUTLAY		13,225	8,240	0	0	0	0	0
<hr/>								
TOTAL POLICE		1,742,457	1,767,409	1,866,678	1,664,281	1,866,678	0	2,037,419

CITY OF COWETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND  
ANIMAL CONTROL

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		APPROVED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<b>100-PERSONAL SERVICES</b>							
01-5101.008 SALARIES	42,478	42,574	51,082	40,604	51,082	0	52,657
01-5103.008 OVERTIME	644	262	1,000	586	1,000	0	1,000
01-5106.008 FICA TAX	2,397	2,661	3,230	2,563	3,230	0	3,327
01-5107.008 MEDICARE TAX	560	622	756	599	756	0	779
01-5108.008 EMPLOYEE INSURANCE	4,599	5,213	4,887	4,504	4,887	0	5,267
01-5109.008 WORKERS' COMP INSURANCE	405	2,119	2,900	638	2,900	0	2,400
01-5110.008 UNEMPLOYMENT	503	282	450	205	450	0	300
01-5111.008 RETIREMENT	589	2,028	2,325	2,318	2,325	0	2,815
01-5113.008 PRE-EMPLOYMENT CHECKS/PHYS	116	82	150	98	150	0	150
TOTAL 100-PERSONAL SERVICES	52,291	55,842	66,780	52,114	66,780	0	68,695
<b>200-MATERIALS AND SUPPLIE</b>							
01-5200.008 MATERIALS AND SUPPLIES	107	0	0	0	0	0	0
01-5201.008 OFFICE SUPPLIES	1,519	368	450	356	450	0	200
01-5202.008 JANITOR SUPPLIES	0	0	100	8	100	0	100
01-5204.008 MINOR TOOLS & EQUIPMENT	243	259	950	356	950	0	1,000
01-5205.008 FUEL & LUBRICANTS	2,310	2,950	4,200	3,386	4,200	0	7,600
01-5207.008 ANIMAL SUPPLIES	4,839	751	1,500	200	1,500	0	900
01-5208.008 UNIFORMS	579	281	800	593	800	0	800
01-5209.008 REPAIR PARTS & SUPPLIES	0	0	100	0	100	0	694
01-5225.008 VEHICLE/EQUIP MAINT SUPPLIE	665	99	500	49	500	0	500
TOTAL 200-MATERIALS AND SUPPLIE	10,263	4,708	8,600	4,949	8,600	0	11,794
<b>300-OTHER CHARGES/SERVICE</b>							
01-5304.008 MEMBERSHIPS & SUBSCRIPTIONS	340	0	400	350	400	0	350
01-5305.008 TRAVEL & TRAINING	675	0	1,200	0	1,200	0	1,700
01-5309.008 MAINTENANCE-FACILITIES	578	4,873	1,000	0	1,000	0	5,000
01-5310.008 MAINTENANCE-VEHICLES & EQUI	0	0	500	0	500	0	500
01-5314.008 VETERINARY SERVICES	1,644	4,735	7,205	2,690	7,205	0	3,500
01-5317.008 PROPERTY/LIABILITY INSURANCE	0	381	400	0	400	0	400
01-5325.008 CONTRACTED SERVICES	1,465	340	1,650	145	1,650	0	1,650
TOTAL 300-OTHER CHARGES/SERVICE	4,701	10,328	12,355	3,185	12,355	0	13,100
<b>400-CAPITAL OUTLAY</b>							
TOTAL ANIMAL CONTROL	67,256	70,878	87,735	60,248	87,735	0	93,589

CITY OF COWETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND  
FIRE

(----- 2021-2022 -----) (----- 2022-2023 -----)

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<b>100-PERSONAL SERVICES</b>							
01-5101.009 SALARIES	571,469	542,804	596,490	557,287	596,490	0	627,798
01-5103.009 OVERTIME	44,233	54,834	55,925	54,194	55,925	0	49,500
01-5105.009 HOLIDAY PAY	35,327	22,098	48,100	41,925	48,100	0	47,791
01-5106.009 FICA TAX	437	554	308	283	308	0	1,247
01-5107.009 MEDICARE TAX	8,288	9,208	10,330	9,060	10,330	0	10,514
01-5108.009 EMPLOYEE INSURANCE	85,887	82,629	93,155	82,554	93,155	0	125,067
01-5109.009 WORKERS' COMP INSURANCE	32,205	40,402	48,098	34,308	48,098	0	59,621
01-5110.009 UNEMPLOYMENT	2,509	2,450	3,330	1,697	3,330	0	3,155
01-5111.009 RETIREMENT	301,578	279,681	91,785	85,312	91,785	0	92,785
01-5113.009 PRE-EMPLOYMENT CHECKS/PHYS	68	1,190	1,975	1,878	1,975	0	2,000
TOTAL 100-PERSONAL SERVICES	1,081,999	1,035,850	949,496	868,497	949,496	0	1,019,478
<b>200-MATERIALS AND SUPPLIE</b>							
01-5201.009 STATION SUPPLIES	7,550	7,973	7,000	6,153	7,000	0	9,500
01-5202.009 JANITOR SUPPLIES	50	81	100	27	100	0	100
01-5203.009 POSTAGE	580	762	1,000	429	1,000	0	1,000
01-5204.009 MINOR TOOLS & EQUIPMENT	16,335	23,366	30,910	22,852	26,910	0	30,410
BASE	0	0.00					26,910
FIRE MARSHAL TABLET, ET	0	0.00					3,500
01-5205.009 FUEL & LUBRICANTS	5,997	6,855	18,300	12,790	18,300	0	23,000
01-5207.009 ANIMAL SUPPLIES	2,482	2,230	500	0	500	0	500
01-5208.009 UNIFORMS	2,695	9,409	10,600	7,757	10,600	0	9,600
01-5209.009 REPAIR PARTS & SUPPLIES	1,095	4,378	1,590	126	590	0	7,025
01-5222.009 EMPLOYEE RECOGNITION	282	103	900	527	900	0	900
01-5224.009 COMMUNITY RELATIONS	308	308	4,000	3,978	4,000	0	4,000
01-5225.009 VEHICLE/EQUIP MAINT SUPPLIE	7,070	7,177	13,137	8,517	13,137	0	9,900
TOTAL 200-MATERIALS AND SUPPLIE	44,444	62,641	88,037	63,155	83,037	0	95,935
<b>300-OTHER CHARGES/SERVICE</b>							
01-5300.009 OTHER SERVICES & CHARGES	2,377	0	0	0	0	0	0
01-5302.009 COMMUNICATIONS	8,874	8,534	5,450	4,426	6,450	0	7,200
COX PHONE/INTERNET	12	350.00					4,200
VERIZON SIM CARDS	12	250.00					3,000
01-5304.009 MEMBERSHIPS & SUBSCRIPTIONS	1,781	1,995	3,250	2,923	3,250	0	2,250
01-5305.009 TRAVEL & TRAINING	4,745	5,115	13,525	6,688	11,425	0	12,455
01-5309.009 MAINTENANCE-FACILITIES	7,459	7,185	16,000	14,097	16,000	0	14,500
01-5310.009 MAINTENANCE-VEHICLES & EQUI	4,812	986	2,600	1,469	11,000	0	11,000
01-5314.009 VETERINARY SERVICES	0	348	2,650	2,041	2,650	0	2,650
01-5325.009 CONTRACTED SERVICES	25,695	24,685	24,800	14,722	22,500	0	20,000
TOTAL 300-OTHER CHARGES/SERVICE	55,743	48,847	68,275	46,366	73,275	0	70,055
<b>400-CAPITAL OUTLAY</b>							
TOTAL FIRE	1,182,186	1,147,338	1,105,808	978,017	1,105,808	0	1,185,468



CITY OF COWETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2022

## 01 -GENERAL FUND

## CIVIL DEFENSE

	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
<u>200-MATERIALS AND SUPPLIE</u>							
01-5200.010 MATERIALS AND SUPPLIES	316	5,096	2,000	0	2,000	0	2,127
TOTAL 200-MATERIALS AND SUPPLIE	316	5,096	2,000	0	2,000	0	2,127
<u>300-OTHER CHARGES/SERVICE</u>							
01-5300.010 OTHER SERVICES & CHARGES	0	0	0	0	0	0	320
01-5305.010 TRAVEL & TRAINING	0	0	525	504	525	0	525
01-5325.010 CONTRACTED SERVICES	6,369	2,340	4,675	1,500	4,675	0	5,875
TOTAL 300-OTHER CHARGES/SERVICE	6,369	2,340	5,200	2,004	5,200	0	6,720
<u>400-CAPITAL OUTLAY</u>							
TOTAL CIVIL DEFENSE	6,685	7,435	7,200	2,004	7,200	0	8,847

## APPROVED BUDGET

AS OF: JUNE 30TH, 2022

01 -GENERAL FUND  
COMMUNITY DEVELOPMENT

(----- 2021-2022 -----) (----- 2022-2023 -----)

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<u>100-PERSONAL SERVICES</u>							
01-5101.011 SALARIES	231,369	228,890	271,811	227,528	271,811	0	285,161
01-5103.011 OVERTIME	16	423	1,100	0	1,100	0	1,100
01-5106.011 FICA TAX	13,558	13,566	16,921	13,630	16,921	0	17,749
01-5107.011 MEDICARE TAX	3,171	3,233	3,958	3,188	3,958	0	4,151
01-5108.011 EMPLOYEE INSURANCE	27,010	26,282	40,024	21,898	40,024	0	47,879
01-5109.011 WORKERS' COMP INSURANCE	556	2,619	2,578	394	2,578	0	750
01-5110.011 UNEMPLOYMENT	1,051	1,415	1,500	1,163	1,500	0	1,500
01-5111.011 RETIREMENT	12,982	10,814	19,104	11,130	19,104	0	22,901
01-5113.011 PRE-EMPLOYMENT CHECKS/PHYS	<u>68</u>	<u>451</u>	<u>175</u>	<u>133</u>	<u>175</u>	<u>0</u>	<u>500</u>
TOTAL 100-PERSONAL SERVICES	289,781	287,693	357,171	279,063	357,171	0	381,691
<u>200-MATERIALS AND SUPPLIE</u>							
01-5200.011 MATERIALS AND SUPPLIES	0	101	0	0	0	0	0
01-5201.011 OFFICE SUPPLIES	4,517	5,284	4,700	3,104	5,000	0	6,500
01-5202.011 JANITOR SUPPLIES	162	89	400	38	400	0	400
01-5203.011 POSTAGE	613	793	1,000	413	1,000	0	1,000
01-5204.011 MINOR TOOLS & EQUIPMENT	2,346	1,246	5,900	4,346	5,600	0	4,940
01-5205.011 FUEL & LUBRICANTS	480	782	2,000	1,356	2,000	0	2,900
01-5208.011 UNIFORMS	385	857	800	387	800	0	800
01-5212.011 SIGNS & SUPPLIES	150	154	1,000	0	1,000	0	1,000
01-5225.011 VEHICLE/EQUIP MAINT SUPPLIE	<u>44</u>	<u>67</u>	<u>1,000</u>	<u>146</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
TOTAL 200-MATERIALS AND SUPPLIE	8,695	9,373	16,800	9,790	16,800	0	18,540
<u>300-OTHER CHARGES/SERVICE</u>							
01-5302.011 COMMUNICATIONS	362	1,049	2,100	1,357	2,100	0	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	653	1,173	1,000	677	1,000	0	2,000
ICC DUES	0	0.00					140
CONST INDUSTRIES BOARD	0	0.00					70
OTHER	0	0.00					1,790
01-5305.011 TRAVEL & TRAINING	1,242	840	4,875	4,316	4,875	0	6,974
01-5309.011 MAINTENANCE-FACILITIES	130	0	0	0	0	0	0
01-5310.011 MAINTENANCE-VEHICLES & EQUI	650	636	800	11	800	0	800
01-5325.011 CONTRACTED SERVICES	17,738	58,737	68,704	44,027	68,704	0	86,968
DEMO/ABATEMENTS	0	0.00					10,000
INCODE BUILDING PERMITS	0	0.00					1,968
ENGINEERING	0	0.00					75,000
01-5352.011 BACKGROUND CHECKS - VENDORS	350	275	200	90	200	0	200
01-5353.011 LICENSES/PERMITS	<u>0</u>	<u>100</u>	<u>1,000</u>	<u>748</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
TOTAL 300-OTHER CHARGES/SERVICE	21,125	62,809	78,679	51,226	78,679	0	100,042

CITY OF COWETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2022

## 01 -GENERAL FUND

## COMMUNITY DEVELOPMENT

	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
DEPARTMENTAL EXPENDITURES						DR	SELECTED
400-CAPITAL OUTLAY							
TOTAL COMMUNITY DEVELOPMENT	319,601	359,875	452,650	340,079	452,650	0	500,273

01 -GENERAL FUND  
CEMETERY

	2019-2020	2020-2021	2021-2022		2022-2023		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<b>100-PERSONAL SERVICES</b>							
01-5101.013 SALARIES	49,434	46,334	45,314	40,979	45,314	0	57,587
01-5102.013 CONTRACT LABOR	1,675	7,700	14,000	11,601	14,000	0	0
01-5103.013 OVERTIME	2,686	3,909	2,700	2,492	2,700	0	1,750
01-5106.013 FICA TAX	3,045	3,003	3,605	2,592	3,605	0	3,679
01-5107.013 MEDICARE TAX	712	702	843	606	843	0	861
01-5108.013 EMPLOYEE INSURANCE	11,805	10,784	10,169	9,278	10,169	0	16,425
01-5109.013 WORKERS' COMP INSURANCE	3,377	1,254	3,927	3,927	3,927	0	4,500
01-5110.013 UNEMPLOYMENT	528	300	450	194	450	0	300
01-5111.013 RETIREMENT	3,067	2,963	4,070	2,929	4,070	0	4,747
01-5113.013 PRE-EMPLOYMENT CHECKS/PHYS	0	0	100	80	100	0	200
<b>TOTAL 100-PERSONAL SERVICES</b>	<b>76,328</b>	<b>76,950</b>	<b>85,178</b>	<b>74,679</b>	<b>85,178</b>	<b>0</b>	<b>90,049</b>
<b>200-MATERIALS AND SUPPLIE</b>							
01-5201.013 OFFICE SUPPLIES	0	500	500	390	500	0	500
01-5204.013 MINOR TOOLS & EQUIPMENT	3,506	3,791	3,150	1,854	3,150	0	4,108
01-5205.013 FUEL & LUBRICANTS	671	1,840	3,200	2,731	3,200	0	4,600
01-5208.013 UNIFORMS	1,348	1,726	2,100	1,301	2,100	0	2,100
01-5209.013 REPAIR PARTS & SUPPLIES	0	4	2,100	1,118	2,100	0	600
01-5210.013 STREET REPAIR MATERIALS	1,650	0	0	0	0	0	1,400
01-5223.013 CHEMICALS/LAB SUPPLIES	1,500	0	1,875	950	2,200	0	912
01-5225.013 VEHICLE/EQUIP MAINT SUPPLIE	2,427	4,522	8,425	4,582	8,100	0	2,500
<b>TOTAL 200-MATERIALS AND SUPPLIE</b>	<b>11,102</b>	<b>12,383</b>	<b>21,350</b>	<b>12,926</b>	<b>21,350</b>	<b>0</b>	<b>16,720</b>
<b>300-OTHER CHARGES/SERVICE</b>							
01-5302.013 COMMUNICATIONS	676	653	840	135	840	0	840
AT&T TABLET/FLEET 12	70.00						840
01-5309.013 MAINTENANCE-FACILITIES	447	0	500	0	500	0	500
01-5310.013 MAINTENANCE-VEHICLES & EQUI	130	0	1,100	360	1,100	0	1,100
01-5325.013 CONTRACTED SERVICES	300	340	1,800	840	1,800	0	1,800
<b>TOTAL 300-OTHER CHARGES/SERVICE</b>	<b>1,553</b>	<b>993</b>	<b>4,240</b>	<b>1,335</b>	<b>4,240</b>	<b>0</b>	<b>4,240</b>
<b>400-CAPITAL OUTLAY</b>							
<b>TOTAL CEMETERY</b>	<b>88,982</b>	<b>90,327</b>	<b>110,768</b>	<b>88,939</b>	<b>110,768</b>	<b>0</b>	<b>111,009</b>

CITY OF COWETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND  
PARKS AND RECREATION

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		APPROVED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	
						DR	SELECTED
<b>100-PERSONAL SERVICES</b>							
01-5101.014 SALARIES	56,742	45,750	58,184	53,106	58,184	0	69,525
01-5102.014 CONTRACT LABOR	0	3,863	5,000	2,044	5,000	0	0
01-5103.014 OVERTIME	75	203	4,200	3,078	4,200	0	1,000
01-5106.014 FICA TAX	3,334	2,857	3,738	3,492	3,738	0	4,373
01-5107.014 MEDICARE TAX	780	668	875	817	875	0	1,023
01-5108.014 EMPLOYEE INSURANCE	8,857	7,095	8,924	6,908	8,924	0	10,393
01-5109.014 WORKERS' COMP INSURANCE	5,548	2,000	4,655	4,655	4,655	0	4,300
01-5110.014 UNEMPLOYMENT	501	264	600	501	600	0	300
01-5111.014 RETIREMENT	2,453	1,968	3,220	1,885	3,220	0	5,642
01-5113.014 PRE-EMPLOYMENT CHECKS/PHYS	<u>78</u>	<u>395</u>	<u>280</u>	<u>208</u>	<u>280</u>	<u>0</u>	<u>400</u>
TOTAL 100-PERSONAL SERVICES	78,368	65,064	89,676	76,693	89,676	0	96,956
<b>200-MATERIALS AND SUPPLIE</b>							
01-5201.014 OFFICE SUPPLIES	547	700	0	0	0	0	700
01-5204.014 MINOR TOOLS & EQUIPMENT	6,124	5,592	10,790	8,769	10,800	0	7,645
01-5205.014 FUEL & LUBRICANTS	1,250	1,946	2,810	2,205	2,800	0	4,000
01-5208.014 UNIFORMS	1,702	2,314	3,400	2,690	3,300	0	2,300
01-5209.014 REPAIR PARTS & SUPPLIES	790	2,362	2,300	551	2,300	0	3,400
01-5210.014 STREET REPAIR MATERIALS	0	0	4,925	3,455	4,925	0	1,879
01-5223.014 CHEMICALS/LAB SUPPLIES	720	0	1,175	650	1,175	0	1,500
01-5225.014 VEHICLE/EQUIP MAINT SUPPLIE	<u>2,557</u>	<u>1,385</u>	<u>6,700</u>	<u>2,171</u>	<u>6,800</u>	<u>0</u>	<u>3,500</u>
TOTAL 200-MATERIALS AND SUPPLIE	13,690	14,300	32,100	20,491	32,100	0	24,924
<b>300-OTHER CHARGES/SERVICE</b>							
01-5302.014 COMMUNICATIONS	321	443	740	247	740	0	740
AT&T TABLET/FLEET	12	20.00					240
OTHER	0	0.00					500
01-5309.014 MAINTENANCE-FACILITIES	2,029	935	540	532	540	0	3,000
01-5310.014 MAINTENANCE-VEHICLES & EQUI	910	400	0	0	0	0	2,000
01-5325.014 CONTRACTED SERVICES	14,265	16,141	20,500	15,437	20,500	0	11,800
MOBILE 311 ANN MAINT	0	0.00					2,250
OTHER	0	0.00					9,550
01-5353.014 LICENSES/PERMITS	<u>0</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>50</u>	<u>0</u>	<u>50</u>
TOTAL 300-OTHER CHARGES/SERVICE	17,525	17,919	21,830	16,216	21,830	0	17,590
<b>400-CAPITAL OUTLAY</b>							
TOTAL PARKS AND RECREATION	109,582	97,283	143,606	113,400	143,606	0	139,470

01 -GENERAL FUND  
STREETS

	2021-2022					2022-2023	
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
<b>100-PERSONAL SERVICES</b>							
01-5101.015 SALARIES	122,766	128,595	149,430	125,961	149,430	0	176,075
01-5102.015 CONTRACT LABOR	0	3,414	15,400	6,455	15,400	0	0
01-5103.015 OVERTIME	2,510	9,439	7,366	5,645	7,366	0	2,500
01-5106.015 FICA TAX	7,510	8,302	9,623	8,023	9,623	0	11,072
01-5107.015 MEDICARE TAX	1,756	1,942	2,250	1,876	2,250	0	2,590
01-5108.015 EMPLOYEE INSURANCE	23,323	20,889	23,926	17,802	23,926	0	53,119
01-5109.015 WORKERS' COMP INSURANCE	13,751	6,158	15,704	13,143	15,704	0	13,945
01-5110.015 UNEMPLOYMENT	1,194	929	1,530	624	1,530	0	1,105
01-5111.015 RETIREMENT	6,135	7,077	9,716	5,775	9,716	0	14,286
01-5113.015 PRE-EMPLOYMENT CHECKS/PHYS	86	86	350	279	350	0	500
TOTAL 100-PERSONAL SERVICES	179,032	186,831	235,295	185,584	235,295	0	275,192
<b>200-MATERIALS AND SUPPLIE</b>							
01-5201.015 OFFICE SUPPLIES	0	200	200	0	200	0	200
01-5202.015 JANITORIAL SUPPLIES	44	40	500	27	600	0	600
01-5204.015 MINOR TOOLS & EQUIPMENT	3,887	8,480	9,100	7,107	9,100	0	11,030
01-5205.015 FUEL & LUBRICANTS	6,832	6,248	11,000	7,836	11,000	0	13,000
01-5208.015 UNIFORMS	3,850	3,260	5,800	4,859	5,700	0	5,700
01-5209.015 REPAIR PARTS & SUPPLIES	136	1,002	1,900	348	1,900	0	1,900
01-5210.015 STREET REPAIR MATERIALS	11,424	5,048	16,200	5,865	16,200	0	11,148
01-5212.015 STREET SIGNS & SUPPLIES	2,969	199	1,000	0	1,000	0	8,000
01-5223.015 CHEMICALS/LAB SUPPLIES	540	0	2,000	650	2,000	0	1,000
01-5225.015 VEHICLE/EQUIP MAINT SUPPLIE	3,690	13,314	17,100	13,394	17,100	0	15,100
TOTAL 200-MATERIALS AND SUPPLIE	33,372	37,791	64,800	40,087	64,800	0	67,678
<b>300-OTHER CHARGES/SERVICE</b>							
01-5302.015 COMMUNICATIONS	1,374	947	1,200	270	1,200	0	1,200
AT&T TABLET/FLEET 12	100.00						1,200
01-5303.015 EQUIPMENT RENTAL	0	2,772	8,000	3,832	8,000	0	6,000
01-5305.015 TRAVEL & TRAINING	0	0	475	0	475	0	0
01-5309.015 MAINTENANCE-FACILITIES	0	0	600	0	600	0	600
01-5310.015 MAINTENANCE-VEHICLES & EQUI	2,800	2,764	4,250	2,481	4,250	0	4,250
01-5325.015 CONTRACTED SERVICES	38,556	97,976	61,500	25,927	61,500	0	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	42,730	104,459	76,025	32,511	76,025	0	82,950
<b>400-CAPITAL OUTLAY</b>							
01-5425.015 CONTRACTED SERVICES -CAPITA	0	6,263	17,500	15,000	17,500	0	0
TOTAL 400-CAPITAL OUTLAY	0	6,263	17,500	15,000	17,500	0	0
TOTAL STREETS	255,134	335,343	393,620	273,182	393,620	0	425,820

CITY OF COWETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND  
LIBRARY

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
<u>100-PERSONAL SERVICES</u>							
01-5101.018 SALARIES	117,499	106,141	143,345	128,522	143,345	0	178,834
01-5106.018 FICA TAX	7,239	6,431	9,409	7,945	9,409	0	11,088
01-5107.018 MEDICARE TAX	1,693	1,504	2,201	1,858	2,201	0	2,594
01-5108.018 EMPLOYEE INSURANCE	10,314	10,428	13,128	11,624	13,128	0	10,567
01-5109.018 WORKERS' COMP INSURANCE	973	258	624	551	624	0	875
01-5110.018 UNEMPLOYMENT	1,179	679	1,500	728	1,500	0	900
01-5111.018 RETIREMENT	5,444	5,364	7,076	6,292	7,076	0	10,149
01-5113.018 PRE-EMPLOYMENT CHECKS/PHYS	<u>104</u>	<u>86</u>	<u>150</u>	<u>108</u>	<u>150</u>	<u>0</u>	<u>300</u>
TOTAL 100-PERSONAL SERVICES	144,445	130,891	177,433	157,627	177,433	0	215,307
<u>200-MATERIALS AND SUPPLIE</u>							
01-5201.018 OFFICE SUPPLIES	7,086	8,513	11,640	6,547	11,340	0	8,000
01-5202.018 JANITOR SUPPLIES	0	492	1,200	859	1,200	0	1,364
01-5203.018 POSTAGE	691	130	350	274	1,000	0	600
01-5204.018 MINOR TOOLS & EQUIPMENT	397	285	3,250	1,546	2,900	0	2,670
01-5208.018 UNIFORMS	324	70	525	315	525	0	525
01-5218.018 LIBRARY BOOKS	<u>15,604</u>	<u>18,378</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 200-MATERIALS AND SUPPLIE	24,102	27,867	16,965	9,540	16,965	0	13,159
<u>300-OTHER CHARGES/SERVICE</u>							
01-5300.018 OTHER SERVICES & CHARGES (	2,247)	0	0	0	0	0	0
01-5302.018 COMMUNICATIONS	12,704	10,548	13,500	11,146	13,500	0	13,500
COX PHONE/INTERNET 12	1,125.00						13,500
01-5304.018 MEMBERSHIPS & DUES	95	303	500	334	500	0	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	0	0	975	100	975	0	500
01-5309.018 MAINTENANCE-FACILITIES	14,590	6,896	5,600	1,160	5,600	0	12,100
01-5313.018 SUBSCRIPTIONS - LIBRARY	13,983	8,976	13,000	11,136	13,000	0	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	3,348	1,340	3,800	1,691	3,800	0	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	<u>75.00</u>					<u>300</u>
TOTAL 300-OTHER CHARGES/SERVICE	42,474	28,063	37,375	25,567	37,375	0	43,400

CITY OF COWETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 202201 -GENERAL FUND  
LIBRARY

	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
<hr/>							
400-CAPITAL OUTLAY							
01-5404.018 MACHINERY & EQUIPMENT	0	0	0	1,021	0	0	0
01-5407.018 LIBRARY BOOKS	<u>0</u>	<u>0</u>	<u>26,400</u>	<u>21,435</u>	<u>26,400</u>	<u>0</u>	<u>20,000</u>
TOTAL 400-CAPITAL OUTLAY	0	0	26,400	22,456	26,400	0	20,000
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TOTAL LIBRARY	211,021	186,821	258,173	215,190	258,173	0	291,866



CITY OF COWETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2022

01 -GENERAL FUND  
NON-DEPARTMENTAL

(----- 2021-2022 -----) (----- 2022-2023 -----)							
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<b>200-MATERIALS AND SUPPLIE</b>							
01-5201.020 OFFICE SUPPLIES	923	981	2,000	1,363	2,000	0	1,000
01-5202.020 JANITOR SUPPLIES	861	3,248	4,000	1,267	4,000	0	4,000
01-5204.020 MINOR TOOLS & EQUIPMENT	6,928	4,988	15,000	3,718	15,000	0	15,000
01-5209.020 REPAIR PARTS & SUPPLIES	82	682	700	5	700	0	700
01-5222.020 EMPLOYEE RECOGNITION	1,334	306	1,000	63	1,000	0	1,000
01-5224.020 COMMUNITY RELATIONS	20	0	500	0	500	0	500
TOTAL 200-MATERIALS AND SUPPLIE	10,147	10,204	23,200	6,416	23,200	0	22,200
<b>300-OTHER CHARGES/SERVICE</b>							
01-5300.020 OTHER SERVICES & CHARGES	19,033	11,134	69,228	13,606	69,228	0	321,197
01-5302.020 COMMUNICATIONS	49,678	34,993	38,760	31,019	38,760	0	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	18,565	12,508	14,200	12,720	14,200	0	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	64,736	62,156	90,000	72,807	90,000	0	90,000
01-5309.020 MAINTENANCE-FACILITIES	11,368	8,316	10,000	3,642	10,000	0	10,000
01-5310.020 MAINTENANCE-VEHICLES & EQUI	75	0	0	0	0	0	0
01-5316.020 INCOG DUES	0	7,622	7,800	7,784	7,800	0	7,800
01-5317.020 PROPERTY/LIABILITY INSURANCE	53,486	59,840	70,000	55,181	70,000	0	89,300
FIRE LIABILITY (OMES) 0	0.00						1,000
GENERAL LIBABILITY 0	0.00						19,200
AUTO/EQUIP 0	0.00						46,900
PROPERTY 0	0.00						22,200
01-5319.020 LEGAL	0	2,297	2,100	0	2,100	0	2,100
01-5320.020 AUDIT	10,765	9,750	15,000	11,300	15,000	0	15,000
01-5321.020 PROPERTY LEASE	3,600	3,600	4,500	4,200	4,500	0	5,100
M.E.T. SITE LEASE 12	350.00						4,200
PARKING LOT LEASE 0	0.00						900
01-5325.020 CONTRACTED SERVICES	65,025	71,047	103,665	75,849	103,665	0	110,571
CIVICPLUS HR PORTAL -GF 0	0.00						1,800
CIVICPLUS ENGAGE -GF/PW 0	0.00						2,300
CIVIC READY/WEATHER GF/ 0	0.00						3,500
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						11,641
CASELLE LICENSE FEES 6	3,250.00						19,500
POSTAL SERVICE PO BOX 0	0.00						450
POSTAL PERMIT 0	0.00						300
CITY HALL COPIER LEASE/ 12	350.00						4,200
CH PEST CONTROL 4	150.00						600

01 -GENERAL FUND  
NON-DEPARTMENTAL

		(----- 2021-2022 -----)					(----- 2022-2023 -----)	
		2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES		ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
							DR	SELECTED
CITY NEWSLETTER	4	2,500.00						10,000
CITY NEWSLETTER	0	0.00						10,000
PUBLIC NOTICES	0	0.00						1,500
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
RECOGNITION PARTY/HAMS-	0	0.00						4,000
PUBLIC RELATIONS	12	900.00						10,800
ELECTION	0	0.00						3,500
SEE CLICK FIX 1/2	0	0.00						6,000
01-5341.020 EMPLOYEE ASSISTANCE PROG		625	624	1,250	572	1,250	0	1,250
01-5366.020 THE M.E.T.		20,424	21,579	22,658	22,642	22,658	0	22,658
01-5367.020 KI BOIS TRANSPORTATION PROG		<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>
TOTAL 300-OTHER CHARGES/SERVICE		367,379	355,465	499,161	361,322	499,161	0	777,936
400-CAPITAL OUTLAY								
01-5401.020 COMPUTER EQUIPMENT		34,680	0	0	0	0	0	0
01-5405.020 BUILDINGS & IMPROVEMENTS		<u>0</u>	<u>5,060</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 400-CAPITAL OUTLAY		34,680	5,060	0	0	0	0	0
500-NON-OPERATING								
01-5501.020 TR OUT:PWA-SALES TAX		3,736,050	4,786,046	3,896,816	4,784,148	5,197,358	0	6,567,912
SALES TAX BOND PLEDGE	0	0.00						4,786,059
DEDICATED 1% SALES/USE	0	0.00						1,781,853
01-5512.020 TRANSFER OUT: CAP IMP		0	570,713	0	0	0	0	0
01-5540.020 TRANSFER OUT: CIDA		83,153	57,844	72,000	58,041	72,000	0	86,000
HOTEL TAX INCENTIVES	0	0.00						23,000
SALES TAX INCENTIVE 1	0	0.00						38,000
SALES TAX INCENTIVE 1	0	<u>0.00</u>						<u>25,000</u>
TOTAL 500-NON-OPERATING		3,819,203	5,414,603	3,968,816	4,842,189	5,269,358	0	6,653,912
TOTAL NON-DEPARTMENTAL		4,231,409	5,785,332	4,491,177	5,209,926	5,791,719	0	7,454,048

01 -GENERAL FUND  
RESERVE

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<b>300-OTHER CHARGES/SERVICE</b>							
01-5328.021 RESERVE	0	0	1,073,364	0	1,073,364	0	1,231,947
TOTAL 300-OTHER CHARGES/SERVICE	0	0	1,073,364	0	1,073,364	0	1,231,947
<b>TOTAL RESERVE</b>	<b>0</b>	<b>0</b>	<b>1,073,364</b>	<b>0</b>	<b>1,073,364</b>	<b>0</b>	<b>1,231,947</b>
<b>TOTAL EXPENDITURES</b>	<b>8,647,083</b>	<b>10,295,339</b>	<b>10,522,026</b>	<b>9,365,058</b>	<b>11,822,568</b>	<b>0</b>	<b>14,045,593</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>1,672,515</b>	<b>2,265,344</b>	<b>( 945,607)</b>	<b>1,929,892</b>	<b>667,795</b>	<b>0</b>	<b>( 1,101,247)</b>

## 02 -STREET AND ALLEY FUND

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
02-04.03.04 COMMERCIAL VEHICLE TAX	74,230	71,737	68,000	71,331	78,400	0	75,000
02-04.03.05 GASOLINE EXCISE TAX	13,968	17,413	15,000	16,020	17,500	0	17,000
02-04.03.85 INTEREST EARNED	315	342	50	230	275	0	150
TOTAL REVENUES	88,512	89,492	83,050	87,581	96,175	0	92,150

CITY OF COWETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2022

02 -STREET AND ALLEY FUND  
STREET & ALLEY FUND

	2019-2020	2020-2021	(-----2021-2022-----)	(-----2022-2023-----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<hr/>							
<u>200-MATERIALS AND SUPPLIE</u>							
02-5200.040 MATERIALS AND SUPPLIES	0	9,705	10,000	7,912	10,000	0	13,000
02-5212.040 STREET SIGNS & MATERIAL	<u>1,531</u>	<u>8,777</u>	<u>25,000</u>	<u>15,518</u>	<u>25,000</u>	<u>0</u>	<u>8,000</u>
TOTAL 200-MATERIALS AND SUPPLIE	1,531	18,483	35,000	23,430	35,000	0	21,000
<u>300-OTHER CHARGES/SERVICE</u>							
02-5300.040 OTHER SERVICES & CHARGES	38	0	0	0	0	0	0
02-5307.040 UTILITIES/STREET LIGHTS	36,116	35,447	48,600	34,363	48,600	0	50,000
02-5325.040 CONTRACTED SERVICES	34,159	46,100	58,400	57,393	58,400	0	71,000
SIGNAL MAINTENANCE 0	0.00						12,000
OTHER 0	<u>0.00</u>						<u>59,000</u>
TOTAL 300-OTHER CHARGES/SERVICE	70,313	81,547	107,000	91,756	107,000	0	121,000
<u>400-CAPITAL OUTLAY</u>							
02-5400.040 CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>93,300</u>	<u>93,218</u>	<u>93,300</u>	<u>0</u>	<u>0</u>
TOTAL 400-CAPITAL OUTLAY	0	0	93,300	93,218	93,300	0	0
<hr/>							
TOTAL STREET & ALLEY FUND	71,844	100,029	235,300	208,404	235,300	0	142,000
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TOTAL EXPENDITURES	71,844	100,029	235,300	208,404	235,300	0	142,000
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	16,668	( 10,537)	( 152,250)	( 120,822)	( 139,125)	0	( 49,850)
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(----- 2021-2022 -----) (----- 2022-2023 -----)

REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
03-04.03.41 CEMETERY LOT SALES & INT	96,950	86,700	70,000	121,200	125,000	0	75,000
03-04.03.85 INTEREST EARNED	175	191	25	179	200	0	150
TOTAL REVENUES	97,125	86,891	70,025	121,379	125,200	0	75,150

CITY OF COWETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2022

03 -CEMETERY  
CEMETERY FUND

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	{----- 2021-2022 -----}		{----- 2022-2023 -----}		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>200-MATERIALS AND SUPPLIE</u>							
03-5200.070 MATERIALS AND SUPPLIES	700	2,838	5,000	1,515	5,000	0	5,000
TOTAL 200-MATERIALS AND SUPPLIE	700	2,838	5,000	1,515	5,000	0	5,000
<u>300-OTHER CHARGES/SERVICE</u>							
03-5300.070 OTHER SERVICES & CHARGES	0	900	5,000	0	5,000	0	5,000
03-5325.070 CONTRACTED SERVICES	0	0	0	918	0	0	0
TOTAL 300-OTHER CHARGES/SERVICE	0	900	5,000	918	5,000	0	5,000
<u>400-CAPITAL OUTLAY</u>							
03-5405.070 BUILDINGS & IMPROVEMENTS	0	0	25,000	0	25,000	0	25,000
COLUMBARIA 0	0.00						25,000
TOTAL 400-CAPITAL OUTLAY	0	0	25,000	0	25,000	0	25,000
<u>500-NON-OPERATING</u>							
03-5501.070 TRANSFER OUT: GENERAL FUN	56,875	56,875	61,250	61,250	61,250	0	65,625
87.5% OF LOT SALES 0	0.00						65,625
TOTAL 500-NON-OPERATING	56,875	56,875	61,250	61,250	61,250	0	65,625
<u>600-DEPRECIATION</u>							
TOTAL CEMETERY FUND	57,575	60,613	96,250	63,683	96,250	0	100,625
TOTAL EXPENDITURES	57,575	60,613	96,250	63,683	96,250	0	100,625
REVENUE OVER/(UNDER) EXPENDITURES	39,550	26,279	( 26,225)	57,696	28,950	0	( 25,475)

## 04 -PUBLIC WORKS AUTHORITY

			2021-2022		2022-2023		
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
04-04.03.05 TR IN: GEN FUND SALES TAX	3,736,050	4,786,046	3,896,816	4,784,148	5,197,358	0	4,786,059
04-04.03.14 TRANSFER IN: CAPITAL IMPROV	942,646	607,700	1,281,400	1,281,400	1,281,400	0	650,000
DEBT SERVICE	0	0.00					380,000
TRANSFER REDUCTION	0	0.00					210,000
CAPITAL: 6" TRASH PUMP	0	0.00					60,000
04-04.03.22 TRANSER IN:SINKING FUND	8,365	0	0	0	0	0	0
04-04.03.50 WATER FEES	1,698,256	1,849,465	1,843,466	1,788,155	1,856,153	0	1,933,433
BASE WITH 3.0% RATE INC	0	0.00					1,928,123
10 NEW HOMES	0	0.00					5,310
04-04.03.51 SEWER FEES	1,029,618	1,162,204	1,187,439	1,198,545	1,236,491	0	1,332,074
BASE WITH 3.0% + \$1 RAT	0	0.00					1,316,331
50 NEW HOMMES	0	0.00					15,743
04-04.03.52 TAP FEES	159,542	121,817	75,000	73,275	75,000	0	50,000
04-04.03.53 OVER & SHORT	9	0	0	11	0	0	0
04-04.03.55 SEPTIC WASTE DISPOSAL FEES	16,290	10,800	10,000	14,190	13,000	0	10,000
04-04.03.60 CAPITAL CONTRIBUTIONS	210,587	185,944	0	0	0	0	0
04-04.03.63 SALE OF ASSETS	3,250	15,312	0	0	0	0	0
04-04.03.70 REFUSE FEES	857,787	912,515	923,150	902,291	933,224	0	971,288
BASE WITH 4.7% RATE INC	0	0.00					961,220
50 HOMES AVG BILL * 12	0	0.00					10,068
04-04.03.71 LANDFILL FEES	11,472	11,923	12,338	11,751	12,255	0	12,386
SOLID WASTE FEE	0	0.00					12,236
50 NEW HOMES	0	0.00					150
04-04.03.80 MISCELLANEOUS REVENUE	76,476	66,362	75,000	71,302	70,000	0	70,000
04-04.03.84 INSURANCE REIMBURSEMENT	11,250	0	0	0	0	0	0
04-04.03.85 INTEREST EARNED	13,643	3,861	1,000	2,770	3,000	0	3,000
<b>TOTAL REVENUES</b>	<b>8,775,241</b>	<b>9,733,948</b>	<b>9,305,609</b>	<b>10,127,838</b>	<b>10,677,881</b>	<b>0</b>	<b>9,818,240</b>



CITY OF COWETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2022

04 -PUBLIC WORKS AUTHORITY  
BOARD OF TRUSTEES

DEPARTMENTAL EXPENDITURES	2019-2020	2020-2021	{----- 2021-2022 -----}			{----- 2022-2023 -----}	
	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
300-OTHER CHARGES/SERVICE							

CITY OF COWETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2022

04 -PUBLIC WORKS AUTHORITY  
ADMINISTRATION

	2021-2022				2022-2023		
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
<b>100-PERSONAL SERVICES</b>							
04-5101.031 SALARIES	164,912	185,115	265,743	229,186	265,743	0	252,330
04-5103.031 OVERTIME	1,550	4,048	5,900	5,888	5,900	0	0
04-5106.031 FICA TAX	10,297	11,375	16,613	14,370	16,613	0	15,645
04-5107.031 MEDICARE TAX	2,408	2,660	3,886	3,361	3,886	0	3,659
04-5108.031 EMPLOYEE INSURANCE	21,697	27,819	29,149	27,453	29,149	0	29,120
04-5109.031 WORKERS' COMP INSURANCE	487	329	825	236	825	0	675
04-5110.031 UNEMPLOYMENT COMPENSATION	643	567	1,200	352	1,200	0	700
04-5111.031 RETIREMENT	14,898	15,862	23,284	20,565	23,284	0	24,321
04-5112.031 VEHICLE ALLOWANCE	2,962	3,091	3,350	2,962	3,350	0	3,350
04-5113.031 PRE-EMPLOYMENT CHECKS/PHYS	21	169	150	0	150	0	150
TOTAL 100-PERSONAL SERVICES	219,875	251,036	350,100	304,372	350,100	0	329,950
<b>200-MATERIALS AND SUPPLIE</b>							
04-5201.031 OFFICE SUPPLIES	4,542	4,702	3,231	2,723	3,231	0	3,831
04-5202.031 JANITOR SUPPLIES	19	2,089	2,850	2,803	2,850	0	1,850
04-5203.031 POSTAGE	579	203	355	97	355	0	855
04-5204.031 MINOR TOOLS & EQUIPMENT	1,056	385	1,550	1,146	1,550	0	2,277
04-5205.031 FUEL & LUBRICANTS	3,062	4,969	10,315	8,632	10,315	0	16,800
04-5208.031 UNIFORMS	589	467	1,300	570	1,300	0	1,300
04-5209.031 REPAIR PARTS & SUPPLIES	0	160	0	0	0	0	300
04-5222.031 EMPLOYEE RECOGNITION	0	182	150	81	150	0	50
04-5225.031 VEHICLE/EQUIP MAINT SUPPLIE	1,230	1,494	5,500	1,143	5,500	0	1,500
TOTAL 200-MATERIALS AND SUPPLIE	11,077	14,650	25,251	17,195	25,251	0	28,763
<b>300-OTHER CHARGES/SERVICE</b>							
04-5302.031 COMMUNICATIONS	737	631	2,600	486	2,600	0	14,100
COX	12	1,050.00					12,600
AT&T TABLET/FLEET	12	125.00					1,500
04-5303.031 RENTAL OF EQUIPMENT	3,655	3,944	0	0	0	0	0
04-5304.031 MEMBERSHIPS & SUBSCRIPTIONS	430	0	517	0	517	0	517
04-5305.031 TRAVEL & TRAINING	653	31	1,012	72	1,012	0	2,197
04-5309.031 MAINTENANCE - FACILITIES	0	465	800	0	800	0	800
04-5310.031 MAINTENANCE-VEHICLES & EQUI	7,787	0	1,000	0	1,000	0	1,000
04-5321.031 PROPERTY LEASE	0	0	4,000	3,191	4,000	0	4,000
PWA TRAILER	0	0.00					4,000
04-5325.031 CONTRACTED SERVICES	6,092	2,573	4,260	3,145	4,260	0	2,260
TOTAL 300-OTHER CHARGES/SERVICE	19,353	7,644	14,189	6,894	14,189	0	24,874
<b>400-CAPITAL OUTLAY</b>							
04-5405.031 BUILDINGS & IMPROVEMENTS	0	0	385,000	0	385,000	0	0
TOTAL 400-CAPITAL OUTLAY	0	0	385,000	0	385,000	0	0
<b>500-NON-OPERATING</b>							
04-5576.031 LOSS ON ASSET DISPOSAL	0	400	0	0	0	0	0
TOTAL 500-NON-OPERATING	0	400	0	0	0	0	0

CITY OF COWETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2022

04 -PUBLIC WORKS AUTHORITY  
ADMINISTRATION

	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<u>600-DEPRECIATION</u>							
04-5600.031 DEPRECIATION EXPENSE	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 600-DEPRECIATION	0	100	0	0	0	0	0
 TOTAL ADMINISTRATION	 250,306	 273,830	 774,540	 328,461	 774,540	 0	 383,587

04 -PUBLIC WORKS AUTHORITY  
FINANCE

	(----- 2021-2022 -----)					(----- 2022-2023 -----)	
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
<b>100-PERSONAL SERVICES</b>							
04-5101.032 SALARIES	202,969	203,275	155,862	144,091	155,862	0	138,546
04-5102.032 CONTRACT LABOR	0	0	10,400	10,310	10,500	0	0
04-5103.032 OVERTIME	22	5	200	64	200	0	300
04-5106.032 FICA TAX	11,368	12,013	9,862	8,634	9,862	0	8,609
04-5107.032 MEDICARE TAX	2,659	2,809	2,307	2,019	2,307	0	2,014
04-5108.032 EMPLOYEE INSURANCE	38,228	37,286	31,191	26,280	31,291	0	28,410
04-5109.032 WORKERS' COMP INSURANCE	556	278	406	394	306	0	350
04-5110.032 UNEMPLOYMENT COMPENSATION	1,214	607	1,000	698	1,000	0	850
04-5111.032 RETIREMENT	10,696	11,611	9,134	8,260	9,134	0	11,108
04-5113.032 PRE-EMPLOYMENT CHECKS/PHYS	<u>43</u>	<u>156</u>	<u>325</u>	<u>211</u>	<u>225</u>	<u>0</u>	<u>300</u>
TOTAL 100-PERSONAL SERVICES	267,755	268,041	220,687	200,960	220,687	0	190,487
<b>200-MATERIALS AND SUPPLIE</b>							
04-5201.032 OFFICE SUPPLIES	7,225	6,712	6,701	6,656	6,701	0	6,101
04-5202.032 JANITOR SUPPLIES	115	299	500	38	500	0	500
04-5203.032 POSTAGE	19,315	19,200	19,500	17,655	19,500	0	20,000
04-5204.032 MINOR TOOLS & EQUIPMENT	102	4,140	1,465	1,083	1,465	0	3,946
04-5208.032 UNIFORMS	347	216	400	395	400	0	400
04-5213.032 BREAKROOM SUPPLIES	<u>0</u>	<u>199</u>	<u>100</u>	<u>0</u>	<u>100</u>	<u>0</u>	<u>618</u>
TOTAL 200-MATERIALS AND SUPPLIE	27,104	30,766	28,666	25,827	28,666	0	31,565
<b>300-OTHER CHARGES/SERVICE</b>							
04-5305.032 TRAVEL & TRAINING	123	200	0	0	0	0	2,500
04-5312.032 SURETY BONDS/NOTARY	785	1,175	785	785	785	0	785
04-5325.032 CONTRACTED SERVICES	15,127	27,388	28,800	19,635	28,800	0	27,500
INCODE TRANS FEE 0	0.00						25,000
COLLECTION FEES 0	0.00						2,500
04-5326.032 RWD4 COLLECTION FEES	167	0	0	0	0	0	0
04-5329.032 BANK FEES	<u>27,276</u>	<u>29,571</u>	<u>29,700</u>	<u>30,402</u>	<u>29,700</u>	<u>0</u>	<u>30,000</u>
TOTAL 300-OTHER CHARGES/SERVICE	43,479	58,334	59,285	50,823	59,285	0	60,785
<b>400-CAPITAL OUTLAY</b>							
<b>500-NON-OPERATING</b>							
04-5576.032 LOSS ON ASSET DISPOSAL	<u>360</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 500-NON-OPERATING	360	0	0	0	0	0	0
<b>600-DEPRECIATION</b>							
TOTAL FINANCE	338,698	357,141	308,638	277,610	308,638	0	282,837

04 -PUBLIC WORKS AUTHORITY  
WATER TREATMENT & DIST.

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
<b>100-PERSONAL SERVICES</b>							
04-5101.033 SALARIES	276,554	244,691	270,474	226,156	270,474	0	262,447
04-5102.033 CONTRACT LABOR	1,362	1,624	15,000	6,902	15,000	0	0
04-5103.033 OVERTIME	10,404	17,268	15,000	13,750	15,000	0	7,000
04-5104.033 ON CALL	0	0	2,021	0	2,021	0	2,021
04-5105.033 HOLIDAY PAY	0	0	285	0	285	0	9,688
04-5106.033 FICA TAX	16,238	15,881	17,961	14,492	17,961	0	17,236
04-5107.033 MEDICARE TAX	3,798	3,714	4,201	3,389	4,201	0	4,031
04-5108.033 EMPLOYEE INSURANCE	63,526	48,262	54,120	36,091	54,120	0	65,958
04-5109.033 WORKERS' COMP INSURANCE	27,040	16,017	14,584	12,278	14,584	0	15,750
04-5110.033 UNEMPLOYMENT COMPENSATION	2,478	1,547	2,400	1,104	2,400	0	1,750
04-5111.033 RETIREMENT	14,208	13,274	20,279	13,567	20,279	0	22,240
04-5113.033 PRE-EMPLOYMENT CHECKS/PHYS	<u>319</u>	<u>277</u>	<u>500</u>	<u>218</u>	<u>500</u>	<u>0</u>	<u>600</u>
TOTAL 100-PERSONAL SERVICES	415,927	362,555	416,825	327,946	416,825	0	408,721
<b>200-MATERIALS AND SUPPLIE</b>							
04-5201.033 OFFICE SUPPLIES	72	0	450	0	450	0	450
04-5203.033 MAINTENANCE SUPPLIES	0	0	167	96	167	0	167
04-5204.033 MINOR TOOLS & EQUIPMENT	12,816	4,421	6,000	2,891	6,000	0	11,000
04-5205.033 FUEL & LUBRICANTS	6,395	6,655	14,302	10,613	14,302	0	25,400
04-5208.033 UNIFORMS	6,172	18,242	11,662	5,362	11,662	0	11,662
04-5209.033 REPAIR PARTS & SUPPLIES	67,258	95,147	54,000	87,270	113,500	0	85,000
04-5210.033 STREET REPAIR MATERIALS	75	0	890	0	890	0	890
04-5212.033 STREET SIGNS & SUPPLIES	491	0	1,000	0	1,000	0	1,000
04-5223.033 CHEMICALS/LAB SUPPLIES	184,381	175,550	172,674	241,932	250,000	0	250,000
04-5225.033 VEHICLE/EQUIP MAINT SUPPLIE	<u>3,433</u>	<u>3,946</u>	<u>9,409</u>	<u>5,901</u>	<u>9,409</u>	<u>0</u>	<u>4,409</u>
TOTAL 200-MATERIALS AND SUPPLIE	281,092	303,960	270,554	354,065	407,380	0	389,978
<b>300-OTHER CHARGES/SERVICE</b>							
04-5302.033 COMMUNICATIONS	2,676	2,810	5,100	486	5,100	0	5,100
AT&T TABLET/FLEET	12	225.00					2,700
WINDSTREAM?	12	200.00					2,400
04-5303.033 EQUIPMENT RENTAL	0	1,782	15,900	2,249	15,900	0	7,000
04-5304.033 MEMBERSHIPS & SUBSCRIPTIONS	0	0	1,510	0	1,510	0	1,510
04-5305.033 TRAVEL & TRAINING	643	86	1,286	12	1,286	0	1,286
04-5309.033 MAINTENANCE-FACILITIES	868	8,942	2,109	505	2,109	0	2,109
04-5310.033 MAINTENANCE-VEHICLES & EQUI	17,569	1,587	280	260	280	0	10,280
04-5325.033 CONTRACTED SERVICES	102,466	90,639	106,121	97,692	140,900	0	100,000
04-5353.033 LICENSES/PERMITS	<u>19,043</u>	<u>1,974</u>	<u>11,046</u>	<u>10,845</u>	<u>11,046</u>	<u>0</u>	<u>10,946</u>
TOTAL 300-OTHER CHARGES/SERVICE	143,265	107,819	143,352	112,049	178,131	0	138,231
<b>400-CAPITAL OUTLAY</b>							
04-5404.033 MACHINERY & EQUIPMENT	0	0	0	0	0	0	60,000
6" TRASH PUMP	0	0.00					60,000
04-5411.033 INFRASTRUCTURE	<u>0</u>	<u>0</u>	<u>215,000</u>	<u>0</u>	<u>215,000</u>	<u>0</u>	<u>0</u>
TOTAL 400-CAPITAL OUTLAY	0	0	215,000	0	215,000	0	60,000

## APPROVED BUDGET

AS OF: JUNE 30TH, 2022

04 -PUBLIC WORKS AUTHORITY  
WATER TREATMENT & DIST.

	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
<b>500-NON-OPERATING</b>							
04-5576.033 LOSS ON ASSET DISPOSAL	0	400	0	0	0	0	0
TOTAL 500-NON-OPERATING	0	400	0	0	0	0	0
<b>600-DEPRECIATION</b>							
04-5600.033 DEPRECIATION EXPENSE	592,338	665,288	0	0	0	0	0
TOTAL 600-DEPRECIATION	592,338	665,288	0	0	0	0	0
TOTAL WATER TREATMENT & DIST.	1,432,622	1,440,022	1,045,731	794,060	1,217,336	0	996,930

CITY OF COWETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2022

04 -PUBLIC WORKS AUTHORITY  
WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		APPROVED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	
						DR	SELECTED
<u>100-PERSONAL SERVICES</u>							
04-5101.034 SALARIES	40,809	41,461	61,675	58,505	61,675	0	73,032
04-5102.034 CONTRACT LABOR	0	0	3,000	893	3,000	0	0
04-5103.034 OVERTIME	1,799	899	7,827	7,511	7,827	0	2,000
04-5104.034 ON CALL	0	0	955	0	955	0	955
04-5106.034 FICA TAX	2,790	2,189	4,248	3,945	4,248	0	4,652
04-5107.034 MEDICARE TAX	653	512	994	923	994	0	1,088
04-5108.034 EMPLOYEE INSURANCE	6,477	4,552	13,301	11,038	13,301	0	14,563
04-5109.034 WORKERS' COMP INSURANCE	4,356	3,070	1,444	989	1,444	0	1,450
04-5110.034 UNEMPLOYMENT COMPENSATION	391	309	370	291	370	0	500
04-5111.034 RETIREMENT	1,447	1,334	3,796	3,222	3,796	0	6,003
04-5113.034 PRE-EMPLOYMENT CHECKS/PHYS	<u>151</u>	<u>241</u>	<u>175</u>	<u>68</u>	<u>175</u>	<u>0</u>	<u>200</u>
TOTAL 100-PERSONAL SERVICES	58,872	54,567	97,785	87,384	97,785	0	104,443
<u>200-MATERIALS AND SUPPLIE</u>							
04-5201.034 OFFICE SUPPLIES	172	289	300	0	300	0	300
04-5203.034 MAINTENANCE SUPPLIES	0	0	167	0	167	0	167
04-5204.034 MINOR TOOLS & EQUIPMENT	3,561	8,400	5,459	1,932	5,459	0	9,000
04-5205.034 FUEL & LUBRICANTS	4,500	4,845	8,745	7,548	8,745	0	12,200
04-5208.034 UNIFORMS	1,770	1,708	3,300	2,377	3,300	0	3,300
04-5209.034 REPAIR PARTS & SUPPLIES	5,229	4,555	5,408	4,303	5,408	0	10,000
04-5223.034 CHEMICALS/LAB SUPPLIES	67,337	42,258	59,496	23,175	59,496	0	45,000
04-5225.034 VEHICLE/EQUIP MAINT SUPPLIE	<u>6,958</u>	<u>3,642</u>	<u>6,875</u>	<u>1,585</u>	<u>6,875</u>	<u>0</u>	<u>6,875</u>
TOTAL 200-MATERIALS AND SUPPLIE	89,526	65,698	89,750	40,920	89,750	0	86,842
<u>300-OTHER CHARGES/SERVICE</u>							
04-5300.034 OTHER SERVICES & CHARGES	47,368	49,918	0	0	0	0	0
04-5302.034 COMMUNICATIONS	840	921	900	144	900	0	900
AT&T TABLET/FLEET 12	75.00						900
04-5303.034 EQUIPMENT RENTAL	0	0	2,400	2,297	2,400	0	5,000
04-5305.034 TRAVEL & TRAINING	0	0	0	0	0	0	1,000
04-5309.034 MAINTENANCE-FACILITIES	1,388	464	0	0	0	0	7,000
04-5310.034 MAINTENANCE-VEHICLES & EQUI	14,434	425	7,041	4,361	7,041	0	13,941
04-5325.034 CONTRACTED SERVICES	62,481	54,616	75,243	58,631	75,243	0	64,143
04-5353.034 LICENSES/PERMITS	<u>5,163</u>	<u>1,728</u>	<u>3,862</u>	<u>3,309</u>	<u>3,862</u>	<u>0</u>	<u>3,862</u>
TOTAL 300-OTHER CHARGES/SERVICE	131,674	108,072	89,446	68,741	89,446	0	95,846
<u>400-CAPITAL OUTLAY</u>							
<u>500-NON-OPERATING</u>							
04-5576.034 LOSS ON ASSET DISPOSAL	<u>0</u>	<u>355</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 500-NON-OPERATING	0	355	0	0	0	0	0

## APPROVED BUDGET

AS OF: JUNE 30TH, 2022

04 -PUBLIC WORKS AUTHORITY  
WASTEWATER TREATMENT

	2019-2020	2020-2021	2021-2022		2022-2023		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
600-DEPRECIATION							
04-5600.034 DEPRECIATION EXPENSE	299,281	253,319	0	0	0	0	0
TOTAL 600-DEPRECIATION	299,281	253,319	0	0	0	0	0
TOTAL WASTEWATER TREATMENT	579,354	482,011	276,981	197,045	276,981	0	287,131



04 -PUBLIC WORKS AUTHORITY  
SOLID WASTE

	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
<hr/>							
<u>100-PERSONAL SERVICES</u>							
04-5101.035 SALARIES	175,607	115,228	121,458	114,510	121,458	0	231,564
04-5102.035 CONTRACT LABOR	12,106	77,956	127,000	111,368	127,000	0	0
04-5103.035 OVERTIME	9,973	23,894	8,750	6,429	8,750	0	7,000
04-5106.035 FICA	11,176	9,077	12,847	7,266	12,847	0	14,791
04-5107.035 MEDICARE	2,614	2,123	3,005	1,699	3,005	0	3,460
04-5108.035 EMPLOYEE INSURANCE	32,914	24,204	22,162	14,601	22,162	0	62,927
04-5109.035 WORKERS' COMP INSURANCE	18,529	12,053	13,831	13,735	13,831	0	17,500
04-5110.035 UNEMPLOYMENT	1,829	1,317	2,100	696	2,100	0	1,750
04-5111.035 RETIREMENT	7,725	3,960	3,005	2,492	3,005	0	19,086
04-5113.035 PRE-EMPLOYMENT CHECKS/PHYS	<u>388</u>	<u>654</u>	<u>975</u>	<u>559</u>	<u>975</u>	<u>0</u>	<u>600</u>
TOTAL 100-PERSONAL SERVICES	272,860	270,466	315,133	273,355	315,133	0	358,678
<u>200-MATERIALS AND SUPPLIE</u>							
04-5204.035 MINOR TOOLS & EQUIPMENT	1,100	1,816	9,400	12,093	16,300	0	2,200
04-5205.035 FUEL & LUBRICANTS	31,245	29,939	51,358	44,146	50,358	0	82,700
04-5208.035 UNIFORMS	4,620	4,640	7,400	5,053	7,400	0	7,400
04-5209.035 REPAIR PARTS & SUPPLIES	0	0	4,000	512	4,000	0	4,500
04-5225.035 VEHICLE/EQUIP MAINT SUPPLIE	<u>18,991</u>	<u>14,198</u>	<u>21,486</u>	<u>33,112</u>	<u>35,500</u>	<u>0</u>	<u>25,000</u>
TOTAL 200-MATERIALS AND SUPPLIE	55,957	50,593	93,644	94,916	113,558	0	121,800
<u>300-OTHER CHARGES/SERVICE</u>							
04-5302.035 COMMUNICATIONS	550	786	1,080	324	1,080	0	1,080
AT&T TABLET/FLEET 12	90.00						1,080
04-5303.035 EQUIPMENT RENTAL	5,645	22,050	0	0	0	0	13,200
04-5310.035 MAINTENANCE-VEHICLES & EQUI	71,561	26,782	23,531	13,666	23,700	0	27,786
04-5325.035 CONTRACTED SERVICES	119,399	36,805	66,987	57,570	67,037	0	67,037
04-5369.035 LANDFILL EXPENSE	<u>16,222</u>	<u>135,915</u>	<u>111,803</u>	<u>92,017</u>	<u>128,000</u>	<u>0</u>	<u>135,000</u>
TOTAL 300-OTHER CHARGES/SERVICE	213,376	222,338	203,401	163,576	219,817	0	244,103
<u>400-CAPITAL OUTLAY</u>							
04-5404.035 MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>190,000</u>	<u>0</u>	<u>190,000</u>	<u>0</u>	<u>0</u>
TOTAL 400-CAPITAL OUTLAY	0	0	190,000	0	190,000	0	0
<u>500-NON-OPERATING</u>							
04-5576.035 LOSS ON ASSET DISPOSAL	<u>0</u>	<u>21,613</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 500-NON-OPERATING	0	21,613	0	0	0	0	0
<u>600-DEPRECIATION</u>							
04-5600.035 DEPRECIATION EXPENSE	<u>35,054</u>	<u>35,580</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 600-DEPRECIATION	35,054	35,580	0	0	0	0	0
<hr/>							
TOTAL SOLID WASTE	577,247	600,590	802,178	531,848	838,508	0	724,581

04 -PUBLIC WORKS AUTHORITY  
NON-DEPARTMENTAL

	2019-2020		2020-2021		2021-2022		2022-2023	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	
						DR	SELECTED	
<hr/>								
200-MATERIALS AND SUPPLIE								
<hr/>								
300-OTHER CHARGES/SERVICE								
04-5300.037 OTHER SERVICES & CHARGES	144	318	10,788	0	10,788	0	53,689	
04-5302.037 COMMUNICATIONS	11,289	13,250	14,200	11,908	14,200	0	13,200	
04-5307.037 UTILITIES	216,171	203,283	230,000	202,268	230,000	0	230,000	
04-5317.037 PROPERTY/LIABILITY INSURANCE	80,503	73,096	80,750	49,910	80,750	0	80,750	
04-5319.037 LEGAL	5,247	6,000	15,000	3,000	15,000	0	15,000	
CITY ATTORNEY 0	0.00						15,000	
04-5320.037 AUDIT	10,765	9,750	12,500	11,300	12,500	0	13,000	
04-5325.037 CONTRACTED SERVICES	33,459	37,301	69,987	50,784	69,987	0	76,087	
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						500	
SEE CLICK FIX 1/2 0	0.00						6,000	
04-5341.037 EMPLOYEE ASSISTANCE	623	624	2,250	572	2,250	0	2,250	
TOTAL 300-OTHER CHARGES/SERVICE	358,200	343,622	435,475	329,743	435,475	0	483,976	
<hr/>								
400-CAPITAL OUTLAY								
<hr/>								
500-NON-OPERATING								
04-5501.037 BOND EXPENSE	0	0	825,000	781,250	825,000	0	855,000	
04-5502.037 BOND AGENT FEES	4,228	4,500	9,500	3,500	9,500	0	5,000	
04-5503.037 OWRB LOAN-PRINCIPAL	0	0	2,000	0	2,000	0	2,000	
04-5504.037 OWRB LOAN-INTEREST	3,404	6,778	15,000	7,988	15,000	0	175,000	
INT ON SEWER PLANT CONS 0	0.00						175,000	
04-5510.037 BOND INTEREST	806,547	790,317	788,957	702,263	788,957	0	754,440	
04-5511.037 TR OUT:GEN FUND-SALES TAX	3,736,050	4,786,046	3,896,816	4,784,148	5,197,358	0	4,786,059	
04-5512.037 TRANSFER OUT: CAP IMP	1,500	0	0	0	0	0	0	
04-5513.037 CIF LOAN PAYMENT	0	0	69,321	0	69,321	0	70,014	
AMR LOAN FROM CIF 0	0.00						70,014	
04-5514.037 INTEREST EXPENSE	0	6,430	11,744	0	11,744	0	5,051	
AMR LOAN FROM CIF 0	0.00						5,051	
TOTAL 500-NON-OPERATING	4,551,729	5,594,071	5,618,338	6,279,149	6,918,880	0	6,652,564	

04 -PUBLIC WORKS AUTHORITY  
NON-DEPARTMENTAL

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<u>600-DEPRECIATION</u>							
04-5600.037 DEPRECIATION EXPENSE	<u>4,164</u>	<u>6,397</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 600-DEPRECIATION	4,164	6,397	0	0	0	0	0
 TOTAL NON-DEPARTMENTAL	 4,914,093	 5,944,090	 6,053,813	 6,608,891	 7,354,355	 0	 7,136,540

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

04 -PUBLIC WORKS AUTHORITY  
RESERVE

	2019-2020	2020-2021	(----- 2021-2022 -----) (----- 2022-2023 -----)				
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<u>300-OTHER CHARGES/SERVICE</u>							
04-5328.038 RESERVE	<u>0</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>0</u>	<u>20,000</u>
TOTAL 300-OTHER CHARGES/SERVICE	0	0	20,000	0	20,000	0	20,000
TOTAL RESERVE	0	0	20,000	0	20,000	0	20,000
TOTAL EXPENDITURES	8,092,321	9,097,683	9,281,881	8,737,916	10,790,358	0	9,831,606
	=====	=====	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	682,921	636,265	23,728	1,389,922	( 112,477)	0	( 13,366)
	=====	=====	=====	=====	=====	=====	=====

05 -LIBRARY FUND

	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
05-04.03.11 STATE AID	13,830	21,718	12,000	12,501	12,501	0	12,500
05-04.03.80 MISCELLANEOUS REVENUE	2,912	0	0	0	0	0	0
05-04.03.85 INTEREST EARNED	20	21	10	17	20	0	10
05-04.33.01 LIBRARY FINES	3,956	798	200	2,455	2,455	0	0
TOTAL REVENUES	20,718	22,536	12,210	14,973	14,976	0	12,510

## APPROVED BUDGET

AS OF: JUNE 30TH, 2022

05 -LIBRARY FUND  
LIBRARY FUND

	(----- 2021-2022 -----)					(----- 2022-2023 -----)	
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
<u>200-MATERIALS AND SUPPLIE</u>							
05-5201.080 OFFICE SUPPLIES	0	0	50	42	0	0	0
05-5203.080 POSTAGE	0	0	0	0	100	0	0
05-5218.080 LIBRARY BOOKS	7,762	14,677	7,850	6,715	7,800	0	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	<u>501</u>	<u>6,760</u>	<u>1,774</u>	<u>1,198</u>	<u>1,174</u>	<u>0</u>	<u>1,174</u>
TOTAL 200-MATERIALS AND SUPPLIE	8,264	21,437	9,674	7,955	9,074	0	8,974
<u>300-OTHER CHARGES/SERVICE</u>							
05-5304.080 MEMBERSHIPS & DUES	0	0	100	0	100	0	0
05-5313.080 SUBSCRIPTIONS	0	1,645	100	0	100	0	0
05-5323.080 PROGRAM SERVICES	4,322	2,548	2,751	2,109	2,551	0	2,851
05-5325.080 CONTRACTED SERVICES	<u>0</u>	<u>0</u>	<u>200</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>
TOTAL 300-OTHER CHARGES/SERVICE	4,322	4,193	3,151	2,109	3,751	0	3,851
<u>400-CAPITAL OUTLAY</u>							
<u>600-DEPRECIATION</u>							
TOTAL LIBRARY FUND	12,586	25,630	12,825	10,064	12,825	0	12,825
TOTAL EXPENDITURES	12,586	25,630	12,825	10,064	12,825	0	12,825
REVENUE OVER/(UNDER) EXPENDITURES	8,132	( 3,094)	( 615)	4,909	2,151	0	( 315)

CITY OF COWETA  
 APPROVED BUDGET  
 AS OF: JUNE 30TH, 2022

## 07 -COURT BOND FUND

	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
07-04.03.85 INTEREST EARNED	0	0	0	152	0	0	0
07-04.03.90 FINES	0	0	0	184,385	0	0	0
07-04.03.92 CLEET	0	0	0	37,273	0	0	0
07-04.03.93 ADMINISTRATION FEE	0	0	0	30,637	0	0	0
07-04.03.94 DRUG EDUCATION FEE	0	0	0	293	0	0	0
07-04.03.95 TECHNOLOGY FEE	0	0	0	12,028	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>264,769</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE OVER/(UNDER) EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>264,769</b>	<b>0</b>	<b>0</b>	<b>0</b>

## APPROVED BUDGET

AS OF: JUNE 30TH, 2022

## 08 -AMBULANCE FUND

				(----- 2021-2022 -----)	(----- 2022-2023 -----)		
REVENUES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
08-04.03.11 STATE AID	0	125	0	0	0	0	0
08-04.03.14 TRANSFER IN: CAPITAL IMPROV	380,000	359,600	286,300	286,300	286,300	0	488,600
OPERATING SUBSIDY	0	0.00					175,000
POWER COT	0	0.00					45,000
AMBULANCE	0	0.00					268,600
08-04.03.20 GRANTS	16,773	0	0	0	0	0	0
08-04.03.21 TRANSFER IN - RURAL FIRE FU	126,800	126,800	136,800	136,800	136,800	0	82,000
MEMBERSHIP FEES	0	0.00					75,000
RURAL FIRE RUNS	0	0.00					5,000
SERVICE FEES	0	0.00					2,000
08-04.03.23 CARES ACT GRANT	144,853	19,426	0	0	0	0	0
08-04.03.46 ON-BEHALF CONTRIBUTIONS	184,918	218,512	0	0	0	0	0
08-04.03.54 COLLECTION FEES	1,994	212	1,500	0	0	0	1,500
08-04.03.60 AMBULANCE FEES (BILLED)	284,817	296,986	302,000	298,018	310,518	0	307,000
08-04.03.61 AMBULANCE CALLS (RUNS)	497,351	732,403	400,000	593,499	650,000	0	675,000
08-04.03.64 EMS SUPPLEMENTAL PMT PROG	0	107,142	78,000	82,934	82,934	0	85,000
MEDICAID REIMBURSEMENT	0	0.00					85,000
08-04.03.80 MISCELLANEOUS REVENUE	341	2	500	436	500	0	500
08-04.03.85 INTEREST EARNED	1,586	1,673	500	1,670	1,800	0	1,500
<b>TOTAL REVENUES</b>	<b>1,639,433</b>	<b>1,862,881</b>	<b>1,205,600</b>	<b>1,399,658</b>	<b>1,468,852</b>	<b>0</b>	<b>1,641,100</b>



CITY OF COWETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2022

08 -AMBULANCE FUND  
AMBULANCE

DEPARTMENTAL EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
<u>100-PERSONAL SERVICES</u>							
08-5101.060 SALARIES	597,888	608,755	648,532	610,304	648,532	0	712,585
08-5103.060 OVERTIME	44,062	49,929	56,363	51,548	56,363	0	56,400
08-5105.060 HOLIDAY PAY	49,511	45,672	63,055	55,687	63,055	0	73,334
08-5106.060 FICA TAX	325	289	649	11	649	0	716
08-5107.060 MEDICARE TAX	9,244	10,073	11,483	10,040	11,483	0	12,214
08-5108.060 EMPLOYEE INSURANCE	78,200	80,623	92,299	82,205	92,299	0	100,183
08-5109.060 WORKERS' COMP INSURANCE	43,165	34,443	38,377	37,425	38,377	0	48,215
08-5110.060 UNEMPLOYMENT COMPENSATION	3,350	2,867	4,095	1,815	4,095	0	3,445
08-5111.060 RETIREMENT	310,182	574,141	101,322	95,494	101,322	0	108,413
08-5113.060 PRE-EMPLOYMENT CHECKS/PHYS	86	68	250	0	250	0	600
TOTAL 100-PERSONAL SERVICES	1,136,012	1,406,859	1,016,425	944,530	1,016,425	0	1,116,105
<u>200-MATERIALS AND SUPPLIE</u>							
08-5201.060 STATION SUPPLIES	339	54	100	42	100	0	0
08-5203.060 POSTAGE	142	11	200	44	200	0	200
08-5204.060 MINOR TOOLS & EQUIPMENT	3,071	3,139	5,710	5,631	5,710	0	0
08-5205.060 FUEL & LUBRICANTS	12,879	14,489	25,031	21,916	22,031	0	29,300
08-5208.060 UNIFORMS	1,552	6,271	1,500	2,590	1,500	0	1,500
08-5209.060 REPAIR PARTS & SUPPLIES	435	0	0	0	0	0	0
08-5214.060 MEDICAL SUPPLIES	45,287	45,617	48,000	41,423	48,000	0	0
08-5225.060 VEHICLE/EQUIP MAINT SUPPLIE	1,363	588	1,900	1,786	1,900	0	2,000
TOTAL 200-MATERIALS AND SUPPLIE	65,069	70,167	82,441	73,433	79,441	0	33,000
<u>300-OTHER CHARGES/SERVICE</u>							
08-5300.060 OTHER SERVICES & CHARGES	76	3,500	0	0	0	0	75,000
08-5302.060 COMMUNICATIONS	723	1,619	6,900	3,923	6,900	0	5,400
08-5304.060 MEMBERSHIPS & SUBSCRIPTION	120	0	640	538	640	0	240
08-5305.060 TRAVEL & TRAINING	1,109	2,902	7,831	6,716	7,831	0	0
08-5309.060 MAINTENANCE-FACILITIES	7,781	4,259	2,100	1,776	2,100	0	5,000
08-5310.060 MAINTENANCE-VEHICLES & EQUI	2,138	13,130	11,606	8,791	11,606	0	6,937
08-5317.060 PROPERTY/LIABILITY INSURANCE	0	2,317	3,000	2,208	3,000	0	5,000
08-5325.060 CONTRACTED SERVICES	64,603	71,401	62,202	50,292	65,202	0	72,950
INCODE MAINT FEES	0	0.00					702
BILLING FEES	0	0.00					38,000
GEMT CALC	0	0.00					17,000
OTHER	0	0.00					17,248
08-5326.060 RWD4 COLLECTION FEES	14	0	0	0	0	0	0
08-5368.060 MEDICAL WASTE DISPOSAL	0	375	2,000	1,375	2,000	0	2,000
TOTAL 300-OTHER CHARGES/SERVICE	76,564	99,502	96,279	75,619	99,279	0	172,527
<u>400-CAPITAL OUTLAY</u>							
08-5400.060 CAPITAL OUTLAY	0	0	0	0	0	0	45,000
POWER COT/LOADER	0	0.00					45,000
08-5403.060 VEHICLES	0	0	0	0	0	0	268,600
AMBULANCE	0	0.00					268,600
TOTAL 400-CAPITAL OUTLAY	0	0	0	0	0	0	313,600

CITY OF COWETA  
 APPROVED BUDGET  
 AS OF: JUNE 30TH, 2022

08 -AMBULANCE FUND  
 AMBULANCE

	(----- 2021-2022 -----)					(----- 2022-2023 -----)	
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
500-NON-OPERATING							
600-DEPRECIATION							
08-5600.060 DEPRECIATION EXPENSE	10,760	9,547	0	0	0	0	0
TOTAL 600-DEPRECIATION	10,760	9,547	0	0	0	0	0
TOTAL AMBULANCE	1,288,405	1,586,076	1,195,145	1,093,581	1,195,145	0	1,635,232
TOTAL EXPENDITURES	1,288,405	1,586,076	1,195,145	1,093,581	1,195,145	0	1,635,232
REVENUE OVER/(UNDER) EXPENDITURES	351,027	276,805	10,455	306,076	273,707	0	5,868

CITY OF COWETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2022

## 09 -METER DEPOSIT FUND

	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
09-04.03.85 INTEREST EARNED	0	0	0	546	0	0	0
TOTAL REVENUES	0	0	0	546	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	546	0	0	0



CITY OF COWETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2022

12 -CAPITAL IMPROVEMENTS FUND  
POLICE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		APPROVED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	
						OR	SELECTED
<u>200-MATERIALS AND SUPPLIE</u>							
<u>400-CAPITAL OUTLAY</u>							
12-5401.007 COMPUTER EQUIP/SERVICES	0	18,126	0	0	0	0	39,400
DIGITICKET	0	0.00					39,400
DIGITICKET ANN 5,175 FY	0	0.00					0
12-5403.007 VEHICLES	53,057	0	154,842	38,023	154,842	0	10,000
EQUIPMENT FOR POLICE VE	0	0.00					10,000
12-5404.007 MACHINERY & EQUIPMENT	27,703	0	87,407	22,012	87,407	0	62,900
GLOCK GUN UPGRADE	0	0.00					34,900
MOBILE CAMERA TRAILER	0	0.00					28,000
TOTAL 400-CAPITAL OUTLAY	80,760	18,126	242,249	60,035	242,249	0	112,300
TOTAL POLICE	80,760	18,126	242,249	60,035	242,249	0	112,300

## APPROVED BUDGET

AS OF: JUNE 30TH, 2022

## 12 -CAPITAL IMPROVEMENTS FUND

## ANIMAL CONTROL

	(----- 2021-2022 -----)						(----- 2022-2023 -----)	
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET	
								DR SELECTED
<u>400-CAPITAL OUTLAY</u>								
12-5403.008 VEHICLES	0	37,221	0	0	0	0	0	0
12-5405.008 BUILDINGS & IMPROVEMENTS	<u>0</u>	<u>8,340</u>	<u>9,450</u>	<u>9,450</u>	<u>9,450</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 400-CAPITAL OUTLAY	0	45,561	9,450	9,450	9,450	0	0	0
<hr/>								
TOTAL ANIMAL CONTROL	0	45,561	9,450	9,450	9,450	0	0	0

CITY OF COWETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2022

12 -CAPITAL IMPROVEMENTS FUND  
FIRE

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022		REESTIMATED ACTUAL	2022-2023	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL		REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<u>400-CAPITAL OUTLAY</u>							
12-5403.009 VEHICLES	0	0	739,844	19,666	739,844	0	25,000
ENGINEER REPAIR	0	0.00					25,000
12-5404.009 MACHINERY & EQUIPMENT	0	34,870	93,256	39,330	93,256	0	195,800
HANDHELD RADIOS	0	0.00					40,000
VEHICLE RADIOS	2	6,000.00					12,000
RESCUE EQUIPMENT	0	0.00					72,800
ENGINE EQUIPMENT	0	0.00					41,000
BUNKER GEAR	0	0.00					25,000
HELMETS	0	0.00					5,000
TOTAL 400-CAPITAL OUTLAY	0	34,870	833,100	58,996	833,100	0	220,800
<u>500-NON-OPERATING</u>							
12-5503.009 LEASE PAYMENTS - PRINC	0	0	0	0	0	0	165,358
FIRE ENGINE	0	0.00					98,998
AMBULANCE REBOX	0	0.00					66,360
12-5504.009 LEASE PAYMENTS - INTEREST	0	0	0	0	0	0	12,163
FIRE ENGINE	0	0.00					8,173
AMBULANCE REBOX	0	0.00					3,990
TOTAL 500-NON-OPERATING	0	0	0	0	0	0	177,521
TOTAL FIRE	0	34,870	833,100	58,996	833,100	0	398,321

## APPROVED BUDGET

AS OF: JUNE 30TH, 2022

## 12 -CAPITAL IMPROVEMENTS FUND

## CIVIL DEFENSE

	2019-2020	2020-2021	2021-2022		2022-2023		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<u>400-CAPITAL OUTLAY</u>							
12-5404.010 MACHINERY & EQUIPMENT	0	0	0	0	0	0	15,000
LIGHT TOWER 0	<u>0.00</u>						<u>15,000</u>
TOTAL 400-CAPITAL OUTLAY	0	0	0	0	0	0	15,000
<hr/>							
TOTAL CIVIL DEFENSE	0	0	0	0	0	0	15,000



CITY OF COWETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2022

12 -CAPITAL IMPROVEMENTS FUND  
COMMUNITY DEVELOPMENT

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		APPROVED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	DR SELECTED
<b>300-OTHER CHARGES/SERVICE</b>							
12-5325.011 CONTRACTED SERVICES	<u>75,000</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 300-OTHER CHARGES/SERVICE	75,000	15,000	0	0	0	0	0
<b>400-CAPITAL OUTLAY</b>							
12-5403.011 VEHICLES	<u>0</u>	<u>0</u>	<u>23,410</u>	<u>23,410</u>	<u>23,410</u>	<u>0</u>	<u>0</u>
TOTAL 400-CAPITAL OUTLAY	0	0	23,410	23,410	23,410	0	0
<b>TOTAL COMMUNITY DEVELOPMENT</b>	75,000	15,000	23,410	23,410	23,410	0	0

CITY OF COWETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 202212 -CAPITAL IMPROVEMENTS FUND  
CEMETERY

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

CITY OF COWETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2022

12 -CAPITAL IMPROVEMENTS FUND  
PARKS AND RECREATION

	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
<u>400-CAPITAL OUTLAY</u>							
12-5410.014 PUBLIC IMPROVEMENTS	<u>4,588</u>	<u>0</u>	<u>222,445</u>	<u>107,019</u>	<u>222,445</u>	<u>0</u>	<u>0</u>
TOTAL 400-CAPITAL OUTLAY	4,588	0	222,445	107,019	222,445	0	0
<hr/>							
TOTAL PARKS AND RECREATION	4,588	0	222,445	107,019	222,445	0	0

## APPROVED BUDGET

AS OF: JUNE 30TH, 2022

12 -CAPITAL IMPROVEMENTS FUND  
STREETS

	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
(----- 2021-2022 -----) (----- 2022-2023 -----)							
<u>300-OTHER CHARGES/SERVICE</u>							
12-5325.015 CONTRACTED SERVICES	<u>77,990</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 300-OTHER CHARGES/SERVICE	77,990	0	0	0	0	0	0
<u>400-CAPITAL OUTLAY</u>							
12-5404.015 MACHINERY & EQUIPMENT	36,230	0	133,283	124,015	133,283	0	80,000
SKIDSTREER 0	0.00						60,000
BROADWAY XMAS DEC 0	0.00						20,000
12-5411.015 INFRASTRUCTURE	5,132	201,648	610,381	524,443	610,381	0	200,000
2022 STREET IMPROVEMENT 0	<u>0.00</u>						<u>200,000</u>
TOTAL 400-CAPITAL OUTLAY	41,361	201,648	743,664	648,458	743,664	0	280,000
TOTAL STREETS	119,352	201,648	743,664	648,458	743,664	0	280,000

12 -CAPITAL IMPROVEMENTS FUND  
LIBRARY

	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
<hr/>							
<u>300-OTHER CHARGES/SERVICE</u>							
12-5325.018 CONTRACTED SERVICES	<u>750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 300-OTHER CHARGES/SERVICE	750	0	0	0	0	0	0
<u>400-CAPITAL OUTLAY</u>							
12-5405.018 BUILDINGS & IMPROVEMENTS	103,277	24,126	0	0	0	0	40,500
CAMERA/DOOR ACCESS SYST 0	<u>0.00</u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u>40,500</u>
TOTAL 400-CAPITAL OUTLAY	103,277	24,126	0	0	0	0	40,500
<hr/>							
TOTAL LIBRARY	104,027	24,126	0	0	0	0	40,500

12 -CAPITAL IMPROVEMENTS FUND  
NON-DEPARTMENTAL

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
400-CAPITAL OUTLAY							
12-5401.020 COMPUTER EQUIP/SERVICES	0	72,702	25,320	0	25,320	0	0
12-5405.020 BUILDINGS & IMPROVEMENTS	154,133	0	0	0	0	0	50,000
DOOR ACCESS SYSTEM	0	0.00					50,000
TOTAL 400-CAPITAL OUTLAY	154,133	72,702	25,320	0	25,320	0	50,000
TOTAL NON-DEPARTMENTAL	154,133	72,702	25,320	0	25,320	0	50,000

12 -CAPITAL IMPROVEMENTS FUND  
WATER TREATMENT & DIST.

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<u>400-CAPITAL OUTLAY</u>							
12-5401.033 COMPUTER EQUIP/SERVICES	90,000	0	0	0	0	0	0
12-5404.033 MACHINERY & EQUIPMENT	<u>20,170</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 400-CAPITAL OUTLAY	110,170	0	0	0	0	0	0
TOTAL WATER TREATMENT & DIST.	110,170	0	0	0	0	0	0

## APPROVED BUDGET

AS OF: JUNE 30TH, 2022

12 -CAPITAL IMPROVEMENTS FUND  
WASTEWATER TREATMENT

	2019-2020	2020-2021	{----- 2021-2022 -----}		{----- 2022-2023 -----}		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<u>400-CAPITAL OUTLAY</u>							
12-5404.034 MACHINERY & EQUIPMENT	89,974	0	0	0	0	0	0
12-5411.034 INFRASTRUCTURE	<u>0</u>	<u>34,660</u>	<u>474,581</u>	<u>265,532</u>	<u>474,581</u>	<u>0</u>	<u>0</u>
TOTAL 400-CAPITAL OUTLAY	89,974	34,660	474,581	265,532	474,581	0	0
<hr/>							
TOTAL WASTEWATER TREATMENT	89,974	34,660	474,581	265,532	474,581	0	0



12 -CAPITAL IMPROVEMENTS FUND  
SOLID WASTE

	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<u>400-CAPITAL OUTLAY</u>							
12-5403.035 VEHICLES	<u>187,502</u>	<u>185,944</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 400-CAPITAL OUTLAY	187,502	185,944	0	0	0	0	0
 TOTAL SOLID WASTE	 187,502	 185,944	 0	 0	 0	 0	 0

12 -CAPITAL IMPROVEMENTS FUND  
CAPITAL IMPROVEMENTS

			(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<b>500-NON-OPERATING</b>							
12-5501.100 TRANSFER OUT: GENERAL FUND	390,000	437,000	377,400	377,400	377,400	0	0
12-5504.100 TRANSFER OUT: PWA	555,000	607,700	1,281,400	1,281,400	1,281,400	0	650,000
DEBT SERVICE	0	0.00					380,000
TRANSFER REDUCTION	0	0.00					210,000
CAPITAL: 6" TRASH PUMP	0	0.00					60,000
12-5508.100 TRANSFER OUT: AMBULANCE FUN	380,000	359,600	286,300	286,300	286,300	0	488,600
OPERATING SUBSIDY	0	0.00					175,000
CAPITAL - POWER COT	0	0.00					45,000
CAPITAL - AMBULANCE	0	0.00					268,600
12-5512.100 TRANSFER OUT: GRANT FUND	0	0	73,774	73,774	73,774	0	0
12-5540.100 TRANSFER OUT: CIDA	75,000	75,000	75,000	75,000	75,000	0	95,000
ECON DEV	0	0.00					95,000
TOTAL 500-NON-OPERATING	1,400,000	1,479,300	2,093,874	2,093,874	2,093,874	0	1,233,600
<hr/>							
TOTAL CAPITAL IMPROVEMENTS	1,400,000	1,479,300	2,093,874	2,093,874	2,093,874	0	1,233,600
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TOTAL EXPENDITURES	2,359,069	2,111,936	4,668,093	3,266,774	4,668,093	0	2,129,721
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	( 977,277)	212,224	( 2,169,620)	( 1,090,893)	( 1,720,153)	0	115,286
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## 13 -RURAL FIREFIGHTER'S FUND

	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
13-04.03.01 INTERGOV-COUNTY FIRE TAX	121,421	147,001	116,000	145,009	155,000	0	150,000
13-04.03.02 EXPENSE REIMBURSEMENTS	1,630	0	0	0	0	0	0
13-04.03.20 GRANTS	0	4,826	2,000	4,763	4,763	0	2,000
13-04.03.25 RURAL FIRE RUNS	( 5,134)	21,425	5,000	22,275	21,000	0	5,000
13-04.03.30 MEMBERSHIP DUES	137,803	143,202	130,000	95,633	78,000	0	75,000
13-04.03.41 SERVICE FEE	2,001	2,046	1,800	1,794	1,800	0	2,000
13-04.03.54 COLLECTION FEE	0	109	0	0	0	0	0
13-04.03.85 INTEREST EARNED	86	95	50	77	90	0	75
<b>TOTAL REVENUES</b>	<b>257,807</b>	<b>318,705</b>	<b>254,850</b>	<b>269,551</b>	<b>260,653</b>	<b>0</b>	<b>234,075</b>

## APPROVED BUDGET

AS OF: JUNE 30TH, 2022

13 -RURAL FIREFIGHTER'S FUND  
RURAL FIREFIGHTERS

	(----- 2021-2022 -----)				(----- 2022-2023 -----)		
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
<u>200-MATERIALS AND SUPPLIE</u>							
13-5200.095 MATERIALS AND SUPPLIES	1,250	0	0	0	0	0	0
13-5201.095 STATION SUPPLIES	0	0	400	42	400	0	400
13-5203.095 POSTAGE	0	1,199	2,200	0	2,200	0	2,200
13-5204.095 MINOR TOOLS	1,638	1,874	5,500	0	5,500	0	15,000
13-5214.095 MEDICAL SUPPLIES	0	0	0	0	0	0	59,000
13-5225.095 VEHICLE/EQUIP MAINT SUPPLIE	0	0	0	0	0	0	5,000
TOTAL 200-MATERIALS AND SUPPLIE	2,888	3,073	8,100	42	8,100	0	81,600
<u>300-OTHER CHARGES/SERVICE</u>							
13-5305.095 TRAVEL & TRAINING	0	0	0	0	0	0	9,000
13-5325.095 CONTRACTED SERVICES	58	2,293	2,840	0	2,840	0	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	81,352	68,926	104,860	68,926	75,417	0	119,460
LIFEPAK LEASE PMTS	0	0.00					25,960
TANKER TRUCK LEASE PMTS	0	0.00					48,500
AMBULANCE REBOX	2	22,500.00					45,000
TOTAL 300-OTHER CHARGES/SERVICE	81,410	71,219	107,700	68,926	78,257	0	131,300
<u>400-CAPITAL OUTLAY</u>							
13-5403.095 VEHICLES	33,721	0	0	0	0	0	0
EMS UNIT - APPROVAL ONL	0	0.00					0
\$268,600 LEASE PURCHASE	0	0.00					0
TOTAL 400-CAPITAL OUTLAY	33,721	0	0	0	0	0	0
<u>500-NON-OPERATING</u>							
13-5508.095 TRANSFER OUT - AMBULANCE FU	126,800	126,800	136,800	136,800	136,800	0	82,000
MEMBERSHIP FEES	0	0.00					75,000
RURAL FIRE RUNS	0	0.00					5,000
SERVICE FEES	0	0.00					2,000
TOTAL 500-NON-OPERATING	126,800	126,800	136,800	136,800	136,800	0	82,000
<u>600-DEPRECIATION</u>							
TOTAL RURAL FIREFIGHTERS	244,819	201,092	252,600	205,768	223,157	0	294,900
TOTAL EXPENDITURES	244,819	201,092	252,600	205,768	223,157	0	294,900
REVENUE OVER/(UNDER) EXPENDITURES	12,988	117,613	2,250	63,782	37,496	0	( 60,825)

CITY OF COWETA  
 APPROVED BUDGET  
 AS OF: JUNE 30TH, 2022

## 17 -SELF-INSURANCE FUND

	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
17-04.03.80 MISCELLANEOUS REVENUE	4,715	5,240	4,000	4,308	4,000	0	4,000
17-04.03.85 INTEREST EARNED	768	440	400	280	300	0	300
<b>TOTAL REVENUES</b>	<b>5,483</b>	<b>5,680</b>	<b>4,400</b>	<b>4,588</b>	<b>4,300</b>	<b>0</b>	<b>4,300</b>

APPROVED BUDGET

AS OF: JUNE 30TH, 2022

## 17 -SELF-INSURANCE FUND

SELF INSURANCE

(----- 2021-2022 -----) (----- 2022-2023 -----)

	<b>2019-2020</b>	<b>2020-2021</b>	<b>CURRENT</b>	<b>YEAR-TO-DATE</b>	<b>REESTIMATED</b>	<b>REQUESTED</b>	<b>APPROVED</b>
<b>DEPARTMENTAL EXPENDITURES</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
						<b>DR</b>	<b>SELECTED</b>

100-PERSONAL SERVICES

17-5118.086 HRA CLAIMS	<u>0</u>	<u>0</u>	<u>10,223</u>	<u>0</u>	<u>10,223</u>	<u>0</u>	<u>8,893</u>
TOTAL 100-PERSONAL SERVICES	0	0	10,223	0	10,223	0	8,893

300-OTHER CHARGES/SERVICE

17-5358.086 WELLNESS INITIATIVES	<u>14,802</u>	<u>15,362</u>	<u>15,000</u>	<u>11,672</u>	<u>15,000</u>	<u>0</u>	<u>16,000</u>
TOTAL 300-OTHER CHARGES/SERVICE	14,802	15,362	15,000	11,672	15,000	0	16,000

TOTAL SELF INSURANCE	14,802	15,362	25,223	11,672	25,223	0	24,893
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TOTAL EXPENDITURES	14,802	15,362	25,223	11,672	25,223	0	24,893
	=====	=====	=====	=====	=====	=====	=====

REVENUE OVER/(UNDER) EXPENDITURES	( 9,319)	( 9,682)	( 20,823)	( 7,084)	( 20,923)	0	( 20,593)
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18 -E-911 FUND

	2019-2020	2020-2021	2021-2022			2022-2023	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
18-04.03.07 E-911 TAX	23,274	23,020	18,000	19,985	21,654	0	20,000
18-04.03.08 E-911 FEES	79,300	83,593	80,000	78,778	85,100	0	85,000
18-04.03.84 LEASE PROCEEDS	0	143,219	0	0	0	0	0
18-04.03.85 INTEREST EARNED	75	89	50	85	100	0	50
<b>TOTAL REVENUES</b>	<b>102,649</b>	<b>249,921</b>	<b>98,050</b>	<b>98,849</b>	<b>106,854</b>	<b>0</b>	<b>105,050</b>

CITY OF COWETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2022

18 -E-911 FUND  
E-911

	(----- 2021-2022 -----)				(----- 2022-2023 -----)		
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
<u>200-MATERIALS AND SUPPLIE</u>							
18-5200.087 MATERIALS AND SUPPLIES	783	0	0	0	0	0	0
18-5204.087 MINOR TOOLS & EQUIPMENT	<u>5,314</u>	<u>3,002</u>	<u>6,500</u>	<u>5,148</u>	<u>6,500</u>	<u>0</u>	<u>4,000</u>
TOTAL 200-MATERIALS AND SUPPLIE	6,097	3,002	6,500	5,148	6,500	0	4,000
<u>300-OTHER CHARGES/SERVICE</u>							
18-5300.087 OTHER SERVICES & CHARGES	1,260	2,200	0	0	0	0	0
18-5302.087 COMMUNICATIONS (TELEPHONE)	52,792	45,241	73,687	45,177	73,687	0	68,810
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	725.00					8,700
WINDSTREAM PHONE SERV	12	125.00					1,500
CALLWORKS WINDSTREAM TS	12	275.00					3,300
OLETS FEES	0	0.00					5,340
MOTOROLA SERVICE AGREEM	0	0.00					14,352
SPATIAL DATA RESEARCH G	0	0.00					1,982
	0	0.00					0
18-5305.087 TRAVEL & TRAINING	0	0	1,000	0	1,000	0	6,200
18-5325.087 CONTRACTED SERVICES	<u>190</u>	<u>4,415</u>	<u>5,000</u>	<u>1,270</u>	<u>5,000</u>	<u>0</u>	<u>6,000</u>
TOTAL 300-OTHER CHARGES/SERVICE	54,242	51,856	79,687	46,447	79,687	0	81,010
<u>400-CAPITAL OUTLAY</u>							
18-5404.087 MACHINERY & EQUIPMENT	<u>21,895</u>	<u>143,219</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 400-CAPITAL OUTLAY	21,895	143,219	0	0	0	0	0
<u>500-NON-OPERATING</u>							
18-5503.087 LEASE PAYMENTS - PRINC	0	23,604	21,043	21,043	21,043	0	17,376
CALLWORKS PMT #3 8/1/22	0	0.00					17,376
ANNUAL PMT TO 8/1/26	0	0.00					0
18-5504.087 LEASE PAYMENTS - INTEREST	0	0	2,562	2,561	2,562	0	6,229
CALLWORKS PMT #3 8/1/22	0	<u>0.00</u>					<u>6,229</u>
TOTAL 500-NON-OPERATING	0	23,604	23,605	23,604	23,605	0	23,605
TOTAL E-911	82,234	221,681	109,792	75,199	109,792	0	108,615
TOTAL EXPENDITURES	82,234	221,681	109,792	75,199	109,792	0	108,615
REVENUE OVER/(UNDER) EXPENDITURES	20,414	28,241	( 11,742)	23,649	( 2,938)	0	( 3,565)



## 20 -GRANT FUND

REVENUES			(----- 2021-2022 -----) (----- 2022-2023 -----)				
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
20-04.03.14 TRANSFER IN: CAPITAL IMPROV	0	0	73,774	73,774	73,774	0	0
20-04.03.24 ARPA GRANT	0	0	1,764,343	12,200	888,271	0	876,071
2ND TRANCHE	0	0.00					876,071
20-04.03.44 FEMA GRANT	0	13,760	0	0	0	0	0
20-04.03.66 CDBG GRANT	0	0	299,999	0	299,999	0	0
20-04.03.85 INTEREST EARNED	262	265	175	681	600	0	1,000
TOTAL REVENUES	262	14,025	2,138,291	86,655	1,262,644	0	877,071

CITY OF COWETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2022

20 -GRANT FUND  
POLICE

	(----- 2021-2022 -----)				(----- 2022-2023 -----)		
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
400-CAPITAL OUTLAY							

CITY OF COWETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2022

20 -GRANT FUND

FIRE

	(----- 2021-2022 -----)				(----- 2022-2023 -----)		
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
200-MATERIALS AND SUPPLIE							
400-CAPITAL OUTLAY							

CITY OF COWETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2022

20 -GRANT FUND  
PARKS AND RECREATION

	(----- 2021-2022 -----)					(----- 2022-2023 -----)	
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
DEPARTMENTAL EXPENDITURES							
400-CAPITAL OUTLAY							

CITY OF COWETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2022

20 -GRANT FUND  
STREETS

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		APPROVED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	
						DR	SELECTED
<u>400-CAPITAL OUTLAY</u>							
20-5424.015 CAPITAL OUTLAY - CARES ACT	0	0	0	0	0	0	1,752,143
ARPA - BRISTOW BRIDGE	0	0.00					200,000
ARPA - S. BRISTOW PARKI	0	0.00					170,000
ARPA PROJECTS	0	<u>0.00</u>					<u>1,382,143</u>
TOTAL 400-CAPITAL OUTLAY	0	0	0	0	0	0	1,752,143
TOTAL STREETS	0	0	0	0	0	0	1,752,143

CITY OF COWETA  
 APPROVED BUDGET  
 AS OF: JUNE 30TH, 2022

20 -GRANT FUND  
 LIBRARY

	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
<hr/>							
<u>400-CAPITAL OUTLAY</u>							
20-5404.018 MACHINERY & EQUIPMENT	<u>0</u>	<u>0</u>	<u>12,201</u>	<u>12,200</u>	<u>12,201</u>	<u>0</u>	<u>0</u>
TOTAL 400-CAPITAL OUTLAY	0	0	12,201	12,200	12,201	0	0
<hr/>							
TOTAL LIBRARY	0	0	12,201	12,200	12,201	0	0

CITY OF COWETA  
 APPROVED BUDGET  
 AS OF: JUNE 30TH, 2022

20 -GRANT FUND  
 WATER TREATMENT & DIST.

DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)		(----- 2022-2023 -----)		APPROVED BUDGET
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	
						DR	SELECTED
<u>400-CAPITAL OUTLAY</u>							
20-5411.033 INFRASTRUCTURE	0	0	561,539	1,755	561,539	0	0
20-5425.033 CONTRACTED SERVICES	<u>0</u>	<u>0</u>	<u>84,000</u>	<u>1,485</u>	<u>84,000</u>	<u>0</u>	<u>0</u>
TOTAL 400-CAPITAL OUTLAY	0	0	645,539	3,240	645,539	0	0
TOTAL WATER TREATMENT & DIST.	0	0	645,539	3,240	645,539	0	0

## APPROVED BUDGET

AS OF: JUNE 30TH, 2022

## 20 -GRANT FUND

## WASTEWATER TREATMENT

DEPARTMENTAL EXPENDITURES	{----- 2021-2022 -----}		{----- 2022-2023 -----}				
	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<u>400-CAPITAL OUTLAY</u>							
20-5411.034 INFRASTRUCTURE	<u>0</u>	<u>0</u>	<u>876,071</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL 400-CAPITAL OUTLAY	0	0	876,071	0	0	0	0
<hr/>							
TOTAL WASTEWATER TREATMENT	0	0	876,071	0	0	0	0



CITY OF COWETA  
 APPROVED BUDGET  
 AS OF: JUNE 30TH, 2022

20 -GRANT FUND  
 AMBULANCE

	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<u>200-MATERIALS AND SUPPLIE</u>							
20-5227.060 PPE - CARES ACT	0	13,760	0	0	0	0	0
TOTAL 200-MATERIALS AND SUPPLIE	0	13,760	0	0	0	0	0
<u>400-CAPITAL OUTLAY</u>							
TOTAL AMBULANCE	0	13,760	0	0	0	0	0

20 -GRANT FUND  
GRANT FUND

	(----- 2021-2022 -----)					(----- 2022-2023 -----)	
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>300-OTHER CHARGES/SERVICE</u>							
20-5325.111 CONTRACTED SERVICES	6,513	0	0	0	0	0	0
TOTAL 300-OTHER CHARGES/SERVICE	6,513	0	0	0	0	0	0
<u>400-CAPITAL OUTLAY</u>							
<u>500-NON-OPERATING</u>							
TOTAL GRANT FUND	6,513	0	0	0	0	0	0
TOTAL EXPENDITURES	6,513	13,760	1,533,811	15,440	657,740	0	1,752,143
REVENUE OVER/(UNDER) EXPENDITURES	( 6,250)	265	604,480	71,215	604,904	0	( 875,072)

CITY OF COWETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2022

## 35 -SEWER IMPROVEMENTS

	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
REVENUES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
35-04.03.20 OWRB LOAN PROCEEDS	0	0	11,137,310	26,005	30,000	0	0
TOTAL REVENUES	0	0	11,137,310	26,005	30,000	0	0

35 -SEWER IMPROVEMENTS  
WASTEWATER TREATMENT

	(----- 2021-2022 -----)					(----- 2022-2023 -----)	
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<b>400-CAPITAL OUTLAY</b>							
35-5411.034 INFRASTRUCTURE	0	0	10,765,040	0	0	0	0
35-5420.034 ADMINISTRATIVE FEES	232,960	0	0	0	0	0	0
35-5425.034 CONTRACTED SERVICES	<u>0</u>	<u>0</u>	<u>125,000</u>	<u>26,005</u>	<u>30,000</u>	<u>0</u>	<u>0</u>
TOTAL 400-CAPITAL OUTLAY	232,960	0	10,890,040	26,005	30,000	0	0
<b>600-DEPRECIATION</b>							
TOTAL WASTEWATER TREATMENT	232,960	0	10,890,040	26,005	30,000	0	0
TOTAL EXPENDITURES	232,960 =====	0 =====	10,890,040 =====	26,005 =====	30,000 =====	0 =====	0 =====
REVENUE OVER/(UNDER) EXPENDITURES	( 232,960) =====	0 =====	247,270 =====	0 =====	0 =====	0 =====	0 =====

## 36 -1% SALES TAX FUND

	(----- 2021-2022 -----)			(----- 2022-2023 -----)			
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
36-04.03.05 TSF: GF DEDICATED SALES TAX	0	0	0	0	0	0	1,595,353
36-04.03.06 TSF: GF DEDICATED USE TAX	0	0	0	0	0	0	186,500
36-04.03.85 INTEREST EARNED	0	0	0	0	0	0	5,000
36-04.03.86 SALES TAX NOTE PROCEEDS	0	0	12,500,000	0	12,500,000	0	0
TOTAL REVENUES	0	0	12,500,000	0	12,500,000	0	1,786,853

36 -1% SALES TAX FUND  
POLICE

	(----- 2021-2022 -----)					(----- 2022-2023 -----)	
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>400-CAPITAL OUTLAY</u>							
36-5405.007 BUILDINGS & IMPROVEMENTS	0	0	7,000,000	0	7,000,000	0	0
TOTAL 400-CAPITAL OUTLAY	0	0	7,000,000	0	7,000,000	0	0
TOTAL POLICE	0	0	7,000,000	0	7,000,000	0	0

36 -1% SALES TAX FUND

**FIRE**

	2019-2020	2020-2021	2021-2022		2022-2023		
			CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
400-CAPITAL OUTLAY							

36 -1% SALES TAX FUND  
PARKS AND RECREATION

	(----- 2021-2022 -----) (----- 2022-2023 -----)						
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
400-CAPITAL OUTLAY							



36 -1% SALES TAX FUND  
STREETS

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<u>400-CAPITAL OUTLAY</u>							
36-5411.015 INFRASTRUCTURE	<u>0</u>	<u>0</u>	<u>4,900,000</u>	<u>39,530</u>	<u>4,900,000</u>	<u>0</u>	<u>0</u>
TOTAL 400-CAPITAL OUTLAY	0	0	4,900,000	39,530	4,900,000	0	0
<hr/>							
TOTAL STREETS	0	0	4,900,000	39,530	4,900,000	0	0

CITY OF COWETA  
APPROVED BUDGET  
AS OF: JUNE 30TH, 2022

36 -1% SALES TAX FUND  
NON-DEPARTMENTAL

	(----- 2021-2022 -----) (----- 2022-2023 -----)						
DEPARTMENTAL EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET	APPROVED BUDGET
						DR	SELECTED
<u>300-OTHER CHARGES/SERVICE</u>							
36-5300.037 OTHER SERVICES & CHARGES	0	0	306,750	0	306,750	0	0
TOTAL 300-OTHER CHARGES/SERVICE	0	0	306,750	0	306,750	0	0
<u>400-CAPITAL OUTLAY</u>							
<u>500-NON-OPERATING</u>							
36-5502.037 BOND AGENT FEES	0	0	0	0	0	0	2,500
36-5503.037 2022 SALES TAX NOTE - PRINC	0	0	0	0	0	0	476,500
36-5504.037 2022 SALES TAX NOTE - INTER	0	0	0	0	0	0	392,414
36-5515.037 ADMINISTRATIVE FEES	0	0	293,250	0	293,250	0	0
TOTAL 500-NON-OPERATING	0	0	293,250	0	293,250	0	871,414
TOTAL NON-DEPARTMENTAL	0	0	600,000	0	600,000	0	871,414
TOTAL EXPENDITURES	0	0	12,500,000	39,530	12,500,000	0	871,414
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	( 39,530)	0	0	915,439

40 -COWETA INDUSTRIAL DEVELOP

			2021-2022			2022-2023	
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
REVENUES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
40-04.03.05 TRANSFER IN: GENERAL FUND	197,794	57,844	72,000	58,041	72,000	0	86,000
HOTEL TAX	0	0.00					23,000
SALES TAX #1	0	0.00					38,000
SALES TAX #2	0	0.00					25,000
40-04.03.14 TRANSFER IN: CAP IMPROVEMEN	75,000	75,000	75,000	75,000	75,000	0	95,000
40-04.03.63 SALE OF ASSETS	0	43,863	0	0	0	0	0
40-04.03.85 INTEREST EARNED	42	118	10	154	200	0	10
40-04.32.97 KIOSK SIGN RENTAL	0	0	0	1,080	1,080	0	1,000
<b>TOTAL REVENUES</b>	<b>272,836</b>	<b>176,824</b>	<b>147,010</b>	<b>134,275</b>	<b>148,280</b>	<b>0</b>	<b>182,010</b>

40 -COWETA INDUSTRIAL DEVELOP  
CIDA

	2021-2022					2022-2023	
	2019-2020	2020-2021	CURRENT	YEAR-TO-DATE	REESTIMATED	REQUESTED	APPROVED
DEPARTMENTAL EXPENDITURES	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
						DR	SELECTED
<u>200-MATERIALS AND SUPPLIE</u>							
40-5201.140 OFFICE SUPPLIES	28	0	0	0	0	0	0
40-5222.140 SPECIAL EVENT SUPPLIES	13,363	231	19,100	7,000	19,100	0	20,000
PATRIOTIC FESTIVAL FIRE 0	0.00						15,000
GIVEAWAYS 0	0.00						1,200
OTHER 0	0.00						3,800
TOTAL 200-MATERIALS AND SUPPLIE	13,392	231	19,100	7,000	19,100	0	20,000
<u>300-OTHER CHARGES/SERVICE</u>							
40-5307.140 UTILITIES	885	692	1,850	866	1,850	0	2,500
PATRIOTIC FESTIVAL PSO 0	0.00						500
YOUTH SPORTS 0	0.00						2,000
40-5325.140 CONTRACTED SERVICES	5,020	2,320	11,700	3,690	11,700	0	12,300
PATRIOTIC FEST PORTAPOT 0	0.00						1,100
PATRIOTIC FEST ELECT HO 0	0.00						3,000
PATRIOTIC FEST ENTERTAI 0	0.00						1,200
PATRIOTIC FEST STAGE 0	0.00						2,000
OTHER 0	0.00						5,000
40-5335.140 ECONOMIC DEVELOPMENT	68,000	23,600	37,890	22,166	37,890	0	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	2,991	3,164	0	0	0	0	0
40-5354.140 PRENIVI HOTEL/MOTEL TAX	15,722	11,648	20,825	20,801	20,825	0	23,000
40-5357.140 SALES TAX REIMBURSEMENT 1	30,587	32,595	35,000	31,434	35,000	0	38,000
40-5359.140 SALES TAX REIMBURSEMENT 2	0	8,870	16,175	7,598	16,175	0	25,000
TOTAL 300-OTHER CHARGES/SERVICE	123,205	82,889	123,440	86,555	123,440	0	135,300
<u>400-CAPITAL OUTLAY</u>							
<u>500-NON-OPERATING</u>							
40-5576.140 LOSS ON ASSET DISPOSAL	0	109,858	0	0	0	0	0
TOTAL 500-NON-OPERATING	0	109,858	0	0	0	0	0
<u>600-DEPRECIATION</u>							
40-5600.140 DEPRECIATION EXPENSE	4,100	683	0	0	0	0	0
TOTAL 600-DEPRECIATION	4,100	683	0	0	0	0	0
TOTAL CIDA	140,697	193,662	142,540	93,555	142,540	0	155,300
TOTAL EXPENDITURES	140,697	193,662	142,540	93,555	142,540	0	155,300
REVENUE OVER/(UNDER) EXPENDITURES	132,139	( 16,838)	4,470	40,720	5,740	0	26,710

**CITY OF COWETA, OKLAHOMA**  
**NOTICE OF PUBLIC HEARING**  
**JUNE 6, 2022 - 6:00 P.M.**  
**310 SOUTH BROADWAY, COWETA, OKLAHOMA**  
**PROPOSED FY2022-2023 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 6, 2022 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, 2022. 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 2022-2023. 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 1% Sales Tax Fund	Coweta Industrial Development Authority	
<b>REVENUES</b>															
Taxes	\$ 7,458,412	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 20,000	\$ -	\$ 1,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,528,412
Licenses & Permits	99,000	-	-	-	-	-	-	-	-	-	-	-	-	-	99,000
Intergovernmental	210,000	92,000	-	12,500	-	-	85,000	876,071	-	-	-	85,000	-	-	1,360,571
Charges for Services	37,550	-	75,000	-	82,000	-	-	-	-	4,259,181	983,500	-	-	-	5,437,231
Fines & Forfeitures	262,000	-	-	-	-	-	-	-	-	-	-	-	-	-	262,000
Other Revenues	15,700	-	-	-	2,000	4,000	-	-	69,321	120,000	500	-	-	1,000	212,521
Investment Income	10,000	150	150	10	75	300	50	1,000	10,244	3,000	1,500	5,000	-	10	31,489
Debt Proceeds	-	-	-	-	-	-	-	-	265,442	-	-	-	-	-	265,442
Transfers In	4,851,684	-	-	-	-	-	-	-	-	5,436,059	570,600	-	1,781,853	181,000	12,821,196
Use of Fund Balance	1,231,947	49,850	25,475	315	60,825	20,593	3,565	875,072	-	20,000	-	-	-	-	2,287,642
<b>Total Revenues</b>	<b>\$ 14,176,293</b>	<b>\$ 142,000</b>	<b>\$ 100,625</b>	<b>\$ 12,825</b>	<b>\$ 294,900</b>	<b>\$ 24,893</b>	<b>\$ 108,615</b>	<b>\$ 1,752,143</b>	<b>\$ 2,245,007</b>	<b>\$ 9,838,240</b>	<b>\$ 1,641,100</b>	<b>\$ 1,786,853</b>	<b>\$ 182,010</b>	<b>\$ 32,305,504</b>	
<b>EXPENDITURES</b>															
City Council	\$ 19,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,165
Administration	213,624	-	-	-	-	-	-	-	-	-	-	-	-	-	213,624
Finance	152,956	-	-	-	-	-	-	-	-	-	-	-	-	-	152,956
City Attorney	20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000
Municipal Court	160,092	-	-	-	-	-	-	-	-	-	-	-	-	-	160,092
Police	2,037,419	-	-	-	-	-	-	-	-	-	-	-	-	-	2,037,419
Animal Control	93,589	-	-	-	-	-	-	-	-	-	-	-	-	-	93,589
Fire	1,185,468	-	-	-	212,900	-	-	-	-	-	-	-	-	-	1,398,368
Civil Defense	8,847	-	-	-	-	-	-	-	-	-	-	-	-	-	8,847
Community Development	500,273	-	-	-	-	-	-	-	-	-	-	-	-	-	500,273
Cemetery	111,009	-	35,000	-	-	-	-	-	-	-	-	-	-	-	146,009
Parks & Recreation	139,470	-	-	-	-	-	-	-	-	-	-	-	-	-	139,470
Streets	425,820	142,000	-	-	-	-	-	-	-	-	-	-	-	-	567,820
Library	291,866	-	-	12,825	-	-	-	-	-	-	-	-	-	-	304,691
Non-Departmental Insurance programs	800,136	-	-	-	-	24,893	-	-	-	483,976	-	-	-	-	1,284,112
E-911 Operations	-	-	-	-	-	-	108,615	-	-	-	-	-	-	-	108,615
Capital Improvements	-	-	-	-	-	-	-	1,752,143	896,121	60,000	-	-	-	-	2,708,264
Water	-	-	-	-	-	-	-	-	-	936,930	-	-	-	-	936,930
Sewer	-	-	-	-	-	-	-	-	-	287,131	-	-	-	-	287,131
Solid Waste	-	-	-	-	-	-	-	-	-	724,581	-	-	-	-	724,581
Administration	-	-	-	-	-	-	-	-	-	383,587	-	-	-	-	383,587
Finance	-	-	-	-	-	-	-	-	-	282,837	-	-	-	-	282,837
Debt Service	-	-	-	-	-	-	-	-	-	1,866,505	-	-	871,414	-	2,737,919
Ambulance Service	-	-	-	-	-	-	-	-	-	-	1,635,232	-	-	-	1,635,232
Economic Development	-	-	-	-	-	-	-	-	-	-	-	-	-	155,300	155,300
Transfer to Fund Balance	130,700	-	-	-	-	-	-	-	115,286	6,634	5,868	915,439	-	26,710	1,200,637
Transfers to Other Funds	6,653,912	-	65,625	-	82,000	-	-	-	1,233,600	4,786,059	-	-	-	-	12,821,196
Designated Reserves	1,231,947	-	-	-	-	-	-	-	-	20,000	-	-	-	-	1,251,947
<b>Total Expenditures</b>	<b>\$ 14,176,293</b>	<b>\$ 142,000</b>	<b>\$ 100,625</b>	<b>\$ 12,825</b>	<b>\$ 294,900</b>	<b>\$ 24,893</b>	<b>\$ 108,615</b>	<b>\$ 1,752,143</b>	<b>\$ 2,245,007</b>	<b>\$ 9,838,240</b>	<b>\$ 1,641,100</b>	<b>\$ 1,786,853</b>	<b>\$ 182,010</b>	<b>\$ 32,305,504</b>	
<b>Net Change in Fund Balance</b>	<b>\$ 130,700</b>	<b>\$ (49,850)</b>	<b>\$ (25,475)</b>	<b>\$ (315)</b>	<b>\$ (60,825)</b>	<b>\$ (20,593)</b>	<b>\$ (3,565)</b>	<b>\$ (875,072)</b>	<b>\$ 115,286</b>	<b>\$ 6,634</b>	<b>\$ 5,868</b>	<b>\$ 915,439</b>	<b>\$ 26,710</b>	<b>\$ 164,942</b>	
<b>Beginning Fund Balance</b>	<b>\$ 9,037,015</b>	<b>\$ 184,914</b>	<b>\$ 429,839</b>	<b>\$ 40,680</b>	<b>\$ 442,808</b>	<b>\$ 98,872</b>	<b>\$ 200,372</b>	<b>\$ 1,739,649</b>	<b>\$ 3,169,541</b>	<b>\$ 3,291,894</b>	<b>\$ 12,487</b>	<b>\$ -</b>	<b>\$ 34,661</b>	<b>\$ 18,682,732</b>	
<b>Ending Fund Balance</b>	<b>\$ 9,167,715</b>	<b>\$ 135,064</b>	<b>\$ 404,364</b>	<b>\$ 40,365</b>	<b>\$ 381,983</b>	<b>\$ 78,279</b>	<b>\$ 196,807</b>	<b>\$ 864,577</b>	<b>\$ 3,284,827</b>	<b>\$ 3,298,528</b>	<b>\$ 18,355</b>	<b>\$ 915,439</b>	<b>\$ 61,371</b>	<b>\$ 18,847,674</b>	

Dated this 25th Date of May, 2022

/Julie Casteen/  
City Clerk/Treasurer  
City of Coweta



Owasso Reporter • Sand Springs Leader  
Skiatook Journal  
Wagoner County American-Tribune

OKLAHOMA WEEKLY GROUP  
P.O. BOX 1770  
TULSA, OK 74102-1770

Account Number

1007674

Date

May 25, 2022

CITY OF COWETA  
Attn Julie Casteen  
PO BOX 850  
COWETA, OK 74429

Date	Category	Description	Ad Size	Total Cost
05/25/2022	Legal Notices	FY22-23 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

05/25/2022

Newspaper reference: 0000760469

Brenda Brumbaugh  
Legal Representative

Sworn to and subscribed before me this date:

5-25-22

AMBER SHELL

Notary Public

My Commission expires

9-11-23

NOTARY PUBLIC - STATE OF OKLA  
MY COMMISSION EXPIRES SEP 11  
COMMISSION # 19009137

**CITY OF COWETA, OKLAHOMA  
RESOLUTION 2022-16**

**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, 2022 AND ENDING JUNE 30, 2023, AND PROVIDING FOR THE INVESTMENT OF SAID FUNDS.**

**WHEREAS**, the Municipal Budget Act, Title 11 O.S. §§ 17-201 – 17-216, (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, 2023 (FY23) 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 FY23 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 FY23; 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 FY23 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 FY23 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, 2023. 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, and Capital Improvements Fund, or the fund from which the investment was made. All investments shall be in accordance with the law.

ADOPTED AND APPROVED this 6<sup>th</sup> day of June 2022.



Attest:

Julie Casteen  
Julie Casteen, City Clerk

Evette Young  
Evette Young, Mayor

Approved as to form:

Ronald D. Cates  
Ronald D. Cates, City Attorney



**EXHIBIT A**  
**CITY OF COWETA**  
**FY23 PROPOSED BUDGET**

GOVERNMENTAL FUNDS										
						Self				
	General Fund	Street & Alley Fund	Cemetery Fund	Library Fund	Rural Fire Fund	Insurance Fund	E-911 Fund	Grant Fund	Capital Imp. Fund	Total
<b>REVENUES</b>										
Taxes	\$ 7,458,412	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ 20,000	\$ -	\$ 1,900,000	\$ 9,528,412
Licenses & Permits	99,000	-	-	-	-	-	-	-	-	99,000
Intergovernmental	210,000	92,000	-	12,500	-	-	85,000	876,071	-	1,275,571
Charges for Services	37,550	-	75,000	-	82,000	-	-	-	-	194,550
Fines & Forfeitures	262,000	-	-	-	-	-	-	-	-	262,000
Other Revenues	15,700	-	-	-	2,000	4,000	-	-	69,321	91,021
Investment Income	10,000	150	150	10	75	300	50	1,000	10,244	21,979
Debt Proceeds	-	-	-	-	-	-	-	-	265,442	265,442
Transfers In	4,851,684	-	-	-	-	-	-	-	-	4,851,684
Use of Fund Balance	1,231,947	49,850	25,475	315	60,825	20,593	3,565	875,072	-	2,267,642
<b>Total Revenues</b>	<b>\$ 14,176,293</b>	<b>\$ 142,000</b>	<b>\$ 100,625</b>	<b>\$ 12,825</b>	<b>\$ 294,900</b>	<b>\$ 24,893</b>	<b>\$ 108,615</b>	<b>\$ 1,752,143</b>	<b>\$ 2,245,007</b>	<b>\$ 18,857,301</b>
	General Fund	Street & Alley Fund	Cemetery Fund	Library Fund	Rural Fire Fund	Self Insurance Fund	E-911 Fund	Grant Fund	Capital Imp. Fund	Total
<b>EXPENDITURES</b>										
City Council	\$ 19,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,165
Administration	213,624	-	-	-	-	-	-	-	-	213,624
Finance	152,956	-	-	-	-	-	-	-	-	152,956
City Attorney	20,000	-	-	-	-	-	-	-	-	20,000
Municipal Court	160,092	-	-	-	-	-	-	-	-	160,092
Police	2,037,419	-	-	-	-	-	-	-	-	2,037,419
Animal Control	93,589	-	-	-	-	-	-	-	-	93,589
Fire	1,185,468	-	-	-	212,900	-	-	-	-	1,398,368
Civil Defense	8,847	-	-	-	-	-	-	-	-	8,847
Community Development	500,273	-	-	-	-	-	-	-	-	500,273
Cemetery	111,009	-	35,000	-	-	-	-	-	-	146,009
Parks & Recreation	139,470	-	-	-	-	-	-	-	-	139,470
Streets	425,820	142,000	-	-	-	-	-	-	-	567,820
Library	291,866	-	-	12,825	-	-	-	-	-	304,691
Non-Departmental	800,136	-	-	-	-	-	-	-	-	800,136
Insurance programs	-	-	-	-	-	24,893	-	-	-	24,893
E-911 Operations	-	-	-	-	-	-	108,615	-	-	108,615
Capital Improvements	-	-	-	-	-	-	-	1,752,143	718,600	2,470,743
Debt Service	-	-	-	-	-	-	-	-	177,521	177,521
Transfer to Fund Balance	130,700	-	-	-	-	-	-	-	115,286	245,986
Transfers Out	6,653,912	-	65,625	-	82,000	-	-	-	1,233,600	8,035,137
Transfer to Reserves	1,231,947	-	-	-	-	-	-	-	-	1,231,947
<b>Total Expenditures</b>	<b>\$ 14,176,293</b>	<b>\$ 142,000</b>	<b>\$ 100,625</b>	<b>\$ 12,825</b>	<b>\$ 294,900</b>	<b>\$ 24,893</b>	<b>\$ 108,615</b>	<b>\$ 1,752,143</b>	<b>\$ 2,245,007</b>	<b>\$ 18,857,301</b>
<b>Net Change in Fund Balance</b>	<b>\$ 130,700</b>	<b>\$ (49,850)</b>	<b>\$ (25,475)</b>	<b>\$ (315)</b>	<b>\$ (60,825)</b>	<b>\$ (20,593)</b>	<b>\$ (3,565)</b>	<b>\$ (875,072)</b>	<b>\$ 115,286</b>	<b>\$ (789,709)</b>
<b>Beginning Fund Balance</b>	<b>\$ 9,037,015</b>	<b>\$ 184,914</b>	<b>\$ 429,839</b>	<b>\$ 40,680</b>	<b>\$ 442,808</b>	<b>\$ 98,872</b>	<b>\$ 200,372</b>	<b>\$ 1,739,649</b>	<b>\$ 3,169,541</b>	<b>\$ 15,343,690</b>
<b>Ending Fund Balance</b>	<b>\$ 9,167,715</b>	<b>\$ 135,064</b>	<b>\$ 404,364</b>	<b>\$ 40,365</b>	<b>\$ 381,983</b>	<b>\$ 78,279</b>	<b>\$ 196,807</b>	<b>\$ 864,577</b>	<b>\$ 3,284,827</b>	<b>\$ 14,553,981</b>

**RESOLUTION 2022-17**

**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, 2022 AND ENDING JUNE 30, 2023, 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, 2023 (FY23) 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 FY23.

**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 FY23 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 FY23 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, 2023. 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 6<sup>th</sup> day of June 2022.

ATTEST:

Julie Casteen  
Julie Casteen, PWA Trust Secretary

Evette Young  
Evette Young, PWA Chairman

APPROVED AS TO FORM:

Ronald D. Cates  
Ronald D. Cates, Trust Attorney



# RESOLUTION 2022-17

## EXHIBIT A

### COWETA PUBLIC WORKS AUTHORITY FY23 PROPOSED BUDGET

	Coweta Public Works Authority Utility Services	Coweta Public Works Authority Ambulance Service	Coweta Public Works Authority Sewer Improvements	Coweta Public Works Authority 1% Sales Tax Fund	
<b>REVENUES</b>					<b>Total</b>
Charges for Services	\$ 4,259,181	\$ 983,500	\$ -	\$ -	\$ 5,242,681
Intergovernmental	-	85,000	-	-	85,000
Other Revenues	120,000	500	-	-	120,500
Investment Income	3,000	1,500	-	5,000	9,500
Transfers In	5,436,059	570,600	-	1,781,853	7,788,512
Use of Fund Balance	-	-	-	-	-
<b>Total Revenues</b>	<b>\$ 9,818,240</b>	<b>\$ 1,641,100</b>	<b>\$ -</b>	<b>\$ 1,786,853</b>	<b>\$ 13,246,193</b>
<b>EXPENDITURES</b>					<b>Total</b>
Water	\$ 936,930	\$ -	\$ -	\$ -	\$ 936,930
Sewer	287,131	-	-	-	287,131
Solid Waste	724,581	-	-	-	724,581
Administration	383,587	-	-	-	383,587
Finance	282,837	-	-	-	282,837
Non-Departmental	483,976	-	-	-	483,976
Capital Improvements	60,000	-	-	-	60,000
Debt Service	1,866,505	313,600	-	871,414	3,051,519
Ambulance Service	-	1,321,632	-	-	1,321,632
Transfer to Fund Balance	6,634	5,868	-	915,439	927,941
Transfers Out	4,786,059	-	-	-	4,786,059
Transfer to Reserves	20,000	-	-	-	20,000
<b>Total Expenditures</b>	<b>\$ 9,838,240</b>	<b>\$ 1,641,100</b>	<b>\$ -</b>	<b>\$ 1,786,853</b>	<b>\$ 13,266,193</b>
<b>Net Change in Fund Balance</b>	<b>\$ 6,634</b>	<b>\$ 5,868</b>	<b>\$ -</b>	<b>\$ 915,439</b>	<b>\$ 927,941</b>
<b>Beginning Net Assets</b>	<b>\$ 7,574,202</b>	<b>\$ 51,845</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,626,047</b>
<b>Ending Net Assets</b>	<b>\$ 7,580,836</b>	<b>\$ 57,713</b>	<b>\$ -</b>	<b>\$ 915,439</b>	<b>\$ 8,553,988</b>

**RESOLUTION 2022-18**

**A RESOLUTION OF THE TRUSTEES OF THE COWETA INDUSTRIAL DEVELOPMENT AUTHORITY, COWETA, OKLAHOMA, ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2022 AND ENDING JUNE 30, 2023, 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, 2023 (FY23) 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 FY23.

**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 FY23 for the following funds and amounts:

REVENUES		
Other Revenues	\$	1,000
Investment Income		10
Transfers In		181,000
<b>Total Revenues</b>	<b>\$</b>	<b>182,010</b>
EXPENDITURES		
Economic Development	\$	155,300
Transfer to Fund Balance		26,710
<b>Total Expenditures</b>	<b>\$</b>	<b>182,010</b>
Net Change in Fund Balance	\$	26,710
Beginning Net Assets	\$	34,661
<b>Ending Net Assets</b>	<b>\$</b>	<b>61,371</b>

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 FY23 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.

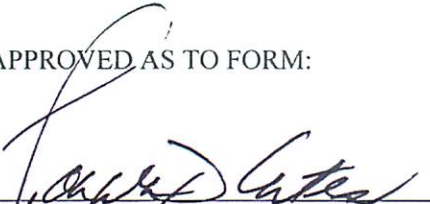
**ADOPTED AND APPROVED** this 6<sup>th</sup> day of June 2022.

ATTEST:

  
Harold Chance, CIDA Secretary

  
Evette Young, CIDA Chairman

APPROVED AS TO FORM:

  
Ronald D. Cates, Trust Attorney



**CITY OF COWETA, OKLAHOMA  
FY23 APPROVED BUDGET**

**310 S Broadway • Coweta, Oklahoma 74429**

**Phone (918) 486-2189**

**[www.cityofcoweta-ok.gov](http://www.cityofcoweta-ok.gov)**

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Owasso Reporter • Sand Springs Leader  
Skiatook Journal  
Wagoner County American-Tribune

OKLAHOMA WEEKLY GROUP  
P.O. BOX 1770  
TULSA, OK 74102-1770

Account Number

1007674

Date

May 25, 2022

CITY OF COWETA  
Attn: Julie Casteen  
PO BOX 850  
COWETA, OK 74429

Date	Category	Description	Ad Size	Total Cost
05/25/2022	Legal Notices	FY22-23 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

05/25/2022

Newspaper reference: 0000760469

Brenda Brumbaugh  
Legal Representative

Sworn to and subscribed before me this date:

5-25-22

[Signature]  
Notary Public

My Commission expires

9-11-23

ARLETT SHELLEY  
NOTARY PUBLIC - STATE OF OKLAHOMA  
MY COMMISSION EXPIRES SEP 11  
COMMISSION # 10002107